

Oakland Schools 2017-18 Check Register through June 30, 2018

Check Number	Check Date	Vendor Name	Amount
ACH 000000000001610	11/24/2017	EDUSTAFF LLC	3,547.48
ACH 001089270020918	2/9/2018	EDUSTAFF LLC	4,410.90
ACH 010892400020218	2/2/2018	EDUSTAFF LLC	3,613.86
ACH 108921000030918	3/9/2018	EDUSTAFF LLC	4,750.20
ACH 108924000010518	1/5/2018	EDUSTAFF LLC	2,389.15
ACH 108924000011218	1/12/2018	EDUSTAFF LLC	6,346.39
ACH 108924000011918	1/19/2018	EDUSTAFF LLC	2,582.20
ACH 108924000012618	1/26/2018	EDUSTAFF LLC	19,644.28
ACH 108924000021618	2/16/2018	EDUSTAFF LLC	2,819.13
ACH 108924000022318	2/23/2018	EDUSTAFF LLC	20,192.80
ACH 108924000030218	3/2/2018	EDUSTAFF LLC	2,137.02
ACH 108924000031618	3/23/2018	EDUSTAFF LLC	2,281.52
ACH 108924000032318	3/23/2018	EDUSTAFF LLC	20,126.50
ACH 108924000033018	3/30/2018	EDUSTAFF LLC	2,127.07
ACH 108924000040618	4/6/2018	EDUSTAFF LLC	29,021.85
ACH 108924000041018	4/10/2018	EDUSTAFF LLC	800.28
ACH 108924000041318	4/13/2018	EDUSTAFF LLC	1,825.22
ACH 108924000042018	4/20/2018	EDUSTAFF LLC	10,050.30
ACH 108924000042418	4/24/2018	EDUSTAFF LLC	210.60
ACH 108924000042718	4/27/2018	EDUSTAFF LLC	2,184.99
ACH 108924000051118	5/11/2018	EDUSTAFF LLC	105.30
ACH 108924000051818	5/18/2018	EDUSTAFF LLC	2,106.00
ACH 108924000052518	5/29/2018	EDUSTAFF LLC	2,799.25
ACH 108924000060118	6/1/2018	EDUSTAFF LLC	105.30
ACH 108924000060818	6/8/2018	EDUSTAFF LLC	3,426.65
ACH 108924000061518	6/15/2018	EDUSTAFF LLC	7,803.90
ACH 108924000072817	7/28/2017	EDUSTAFF LLC	8,565.23
ACH 108924000081117	8/11/2017	EDUSTAFF LLC	11,333.43
ACH 108924000082517	8/25/2017	EDUSTAFF LLC	12,633.66
ACH 108924000090817	9/8/2017	EDUSTAFF LLC	12,948.93
ACH 108924000092217	9/22/2017	EDUSTAFF LLC	12,566.28
ACH 108924000100617	10/6/2017	EDUSTAFF LLC	12,944.92
ACH 108924000102017	10/20/2017	EDUSTAFF LLC	13,005.67
ACH 108924000110317	11/3/2017	EDUSTAFF LLC	14,043.79
ACH 108924000111017	11/13/2017	EDUSTAFF LLC	926.65
ACH 108924000111717	11/17/2017	EDUSTAFF LLC	24,804.00
ACH 108924000112181	1/12/2018	EDUSTAFF LLC	20,878.65
ACH 108924000120117	12/7/2017	EDUSTAFF LLC	16,228.55
ACH 108924000120817	12/8/2017	EDUSTAFF LLC	2,983.53
ACH 108924000121517	12/15/2017	EDUSTAFF LLC	9,980.10
ACH 108924000122217	12/22/2017	EDUSTAFF LLC	3,581.68
ACH 108924000122917	12/29/2017	EDUSTAFF LLC	18,453.86
ACH 108924000126181	1/26/2018	EDUSTAFF LLC	27,943.50
ACH 108924000209181	2/9/2018	EDUSTAFF LLC	20,957.95
ACH 108924000223181	2/23/2018	EDUSTAFF LLC	30,794.40
ACH 108924000309181	3/9/2018	EDUSTAFF LLC	17,533.27
ACH 108924000323181	3/23/2018	EDUSTAFF LLC	16,165.50
ACH 108924000406181	4/6/2018	EDUSTAFF LLC	18,434.27
ACH 108924000420181	4/20/2018	EDUSTAFF LLC	15,345.69
ACH 108924000427181	4/27/2018	EDUSTAFF LLC	1,053.00
ACH 108924000504181	5/4/2018	EDUSTAFF LLC	18,833.36
ACH 108924000504182	5/4/2018	EDUSTAFF LLC	39,101.40
ACH 108924000504183	5/4/2018	EDUSTAFF LLC	315.90
ACH 108924000511181	5/29/2018	EDUSTAFF LLC	2,281.52
ACH 108924000518182	5/18/2018	EDUSTAFF LLC	18,213.37
ACH 108924000518183	5/29/2018	EDUSTAFF LLC	1,790.10
ACH 108924000601181	6/1/2018	EDUSTAFF LLC	45,721.26

ACH	108924000601182	6/1/2018	EDUSTAFF LLC	17,611.29
ACH	108924000615181	6/15/2018	EDUSTAFF LLC	16,721.07
ACH	108924001006171	10/6/2017	EDUSTAFF LLC	23,092.08
ACH	108924001020171	10/20/2017	EDUSTAFF LLC	15,642.90
ACH	108924001103171	11/30/2017	EDUSTAFF LLC	21,334.95
ACH	108924001117172	11/17/2017	EDUSTAFF LLC	17,318.78
ACH	108924001201171	12/7/2017	EDUSTAFF LLC	25,412.40
ACH	108924001215171	12/15/2017	EDUSTAFF LLC	20,138.29
ACH	108924001229171	12/29/2017	EDUSTAFF LLC	40,464.45
ACH	108927000071417	7/14/2017	EDUSTAFF LLC	11,039.28
ACH	108927001117171	11/17/2017	EDUSTAFF LLC	2,036.33
ACH	108942000062218	6/22/2018	EDUSTAFF LLC	3,719.46
ACH	350000000102417	10/24/2017	MICHIGAN, STATE OF UNEMPLOYMENT AGENCY	8,741.75

ACH Total: 851,044.59

AD	000000000220667	7/6/2017	FARBER HEBREW DAY SCHOOL	155.00
AD	000000000220668	7/6/2017	GLENDALE AUTO SUPPLY	55.48
AD	000000000220669	7/6/2017	MICHAEL S ARMSTRONG	1,120.00
AD	000000000220670	7/6/2017	CHRISTI SUNDT	660.00
AD	000000000220671	7/6/2017	VALERIE J BLANKENSHIP	2,065.00
AD	000000000220672	7/6/2017	VIJAYALAKSHMI VELAYUTHAM	1,167.75
AD	000000000220673	7/6/2017	REBECCA L WHEELER	1,500.00
AD	000000000220674	7/6/2017	JOANNA K NESBIT	70.00
AD	000000000220675	7/6/2017	KRISTINE C COOPER	1,697.50
AD	000000000220676	7/6/2017	BONNIE LEVIN	130.00
AD	000000000220677	7/6/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	30,611.55
AD	000000000220678	7/6/2017	JULIA G ALDER	1,500.00
AD	000000000220679	7/6/2017	PLANET KIDS PREMIER ACADEMY	36,029.43
AD	000000000220680	7/6/2017	PAULA K SPENCER	1,740.00
AD	000000000220681	7/6/2017	LISA WASACZ	21,580.00
AD	000000000220682	7/6/2017	SANDY BIONDO	540.00
AD	000000000220683	7/6/2017	MELISSA SHARON KLIMKOWSKI	650.00
AD	000000000220684	7/6/2017	JOSEPH P AUSTIN	2,500.00
AD	000000000220685	7/6/2017	WEE FRIENDS INC	2,161.55
AD	000000000220686	7/6/2017	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	8,264.21
AD	000000000220687	7/6/2017	B-N-B MAINTENANCE INC	918.00
AD	000000000220688	7/6/2017	JAMIE P KIMBER	800.00
AD	000000000220689	7/6/2017	INTEGRATED SUPPLY NETWORK LLC	1,077.35
AD	000000000220690	7/6/2017	SEVERIN INTERMEDIATE HOLDINGS LLC	5,841.30
AD	000000000220691	7/6/2017	JENNIFER HEARN	5,920.00
AD	000000000220692	7/6/2017	ANGELA SNITGEN	830.00
AD	000000000220693	7/6/2017	VIRGINIA JOHNSON HOLLOWAY	1,816.00
AD	000000000220694	7/6/2017	RENEE JANOTA	288.00
AD	000000000220695	7/6/2017	KAREN BONNICI CZARNIK	300.00
AD	000000000220696	7/6/2017	JOHN M PARENT	1,167.75
AD	000000000220697	7/6/2017	DOUGLAS JAMES FARMER	1,080.00
AD	000000000220698	7/6/2017	JASMINE JAYE BROWN	1,174.50
AD	000000000220699	7/6/2017	MORGAN BRIDGEWATER	1,154.25
AD	000000000220700	7/6/2017	MARIA L FOSTER	1,174.50
AD	000000000220701	7/6/2017	ABIGAIL HEATH	870.00
AD	000000000220702	7/6/2017	JOSEPH SCHIAVI	1,174.50
AD	000000000220703	7/6/2017	DAVID BROWN JR	870.00
AD	000000000220704	7/6/2017	CLAIRE TURKINGTON	567.00
AD	000000000220705	7/6/2017	MARCY NESBITT KOSSAK	1,174.50
AD	000000000220706	7/6/2017	ANDREW NORMAN	865.00
AD	000000000220707	7/6/2017	ROBBYN L ANDRAS	1,174.50
AD	000000000220708	7/6/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	548.44
AD	000000000220709	7/6/2017	DEAF COMMUNITY ADVOCACY NETWORK	2,886.00
AD	000000000220710	7/6/2017	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	207.32
AD	000000000220711	7/6/2017	OAKLAND FAMILY SERVICE	30,439.31
AD	000000000220712	7/6/2017	PLANTE & MORAN, PLLC	3,645.00
AD	000000000220713	7/6/2017	BURMAX COMPANY, INC.	965.63

AD	000000000220714	7/6/2017	LYNN D LEGG	220.00
AD	000000000220715	7/6/2017	2 PERSPECTIVES, INC.	3,000.00
AD	000000000220716	7/6/2017	KAREN R EMERSON	300.00
AD	000000000220717	7/6/2017	PAMELA E MOREMAN	300.00
AD	000000000220718	7/6/2017	PHYLLIS S NESS	75.00
AD	000000000220719	7/6/2017	LISA DIMAIO	300.00
AD	000000000220720	7/6/2017	BARBARA E JOHNSON	300.00
AD	000000000220721	7/6/2017	ADRIANNE E TOMLINSON	300.00
AD	000000000220722	7/6/2017	LAURA L ROSING	300.00
AD	000000000220723	7/6/2017	MARCIE CARLSON	300.00
AD	000000000220724	7/6/2017	CYNTHIA ANN GIBSON	300.00
AD	000000000220725	7/6/2017	KATHRINE SUE OLENCZUK	75.00
AD	000000000220726	7/6/2017	SUSAN ENGLEHART	75.00
AD	000000000220727	7/6/2017	MICHELLE L ABING	75.00
AD	000000000220728	7/6/2017	NANCY KATHLEEN HATALSKY	75.00
AD	000000000220729	7/6/2017	MICHELLE LASS CHARRON	75.00
AD	000000000220730	7/6/2017	NANCY ANN JAHSHAN	75.00
AD	000000000220731	7/6/2017	MELISSA MARIE COLE	75.00
AD	000000000220732	7/6/2017	LISA ANNE WRIGHT	300.00
AD	000000000220733	7/6/2017	SUSAN ANN DINNAN	300.00
AD	000000000220734	7/6/2017	SUSAN L TOTH	214.12
AD	000000000220735	7/6/2017	SANDRA M CLARKE	300.00
AD	000000000220736	7/6/2017	JENNIFER M SZTUMERSKI	300.00
AD	000000000220737	7/6/2017	SETH LOREN STERN	300.00
AD	000000000220738	7/6/2017	MICHAEL FLETCHER	300.00
AD	000000000220739	7/6/2017	RUSTIN G PHILLIPS	300.00
AD	000000000220740	7/6/2017	LORI ANN STEWART	300.00
AD	000000000220741	7/6/2017	JESSICA BEVERLY STUART	300.00
AD	000000000220742	7/6/2017	YVETTE DARICE LATIMER	300.00
AD	000000000220743	7/6/2017	VERONICA MACIVER	300.00
AD	000000000220744	7/6/2017	STEFAN A TERPACK	300.00
AD	000000000220745	7/6/2017	JULIE E ZAWALSKI	300.00
AD	000000000220746	7/6/2017	PHILIP WAHTOLA	300.00
AD	000000000220747	7/6/2017	KIM FORSTER	300.00
AD	000000000220748	7/6/2017	LAWRENCE J CHLUDZINSKI	300.00
AD	000000000220749	7/6/2017	AUDRA L MINNA	300.00
AD	000000000220750	7/6/2017	DARLENE C FLACK SMITH	300.00
AD	000000000220751	7/6/2017	MICHELLE L BICKEL	300.00
AD	000000000220752	7/6/2017	ELIZABETH KANAAN	77.02
AD	000000000220753	7/6/2017	FEDERAL EXPRESS CORP	39.70
AD	000000000220754	7/6/2017	ANNEMARIE BRINKMAN	300.00
AD	000000000220755	7/6/2017	DARLENE JEAN ZIMNY	100.00
AD	000000000220756	7/6/2017	CLARENCEVILLE SCHOOL DISTRICT	11,448.00
AD	000000000220757	7/6/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	8,106.17
AD	000000000220758	7/13/2017	CLEAR RATE COMMUNICATIONS INC	2,748.48
AD	000000000220759	7/13/2017	SCHOOL RESEARCH NEXUS LLC	3,175.00
AD	000000000220760	7/13/2017	KAREN LYNN SIROVY	187.55
AD	000000000220761	7/13/2017	CONSUMERS ENERGY	116.31
AD	000000000220762	7/13/2017	DTE ENERGY	4,178.23
AD	000000000220763	7/13/2017	DTE ENERGY	2,204.98
AD	000000000220764	7/13/2017	AT & T TELEHOLDINGS INC	183.22
AD	000000000220765	7/13/2017	COMCAST CABLE	50.82
AD	000000000220766	7/13/2017	URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA	400.00
AD	000000000220767	7/13/2017	KRUEGER INTERNATIONAL INC	4,640.76
AD	000000000220768	7/13/2017	GRADUATION ALLIANCE	63,000.00
AD	000000000220769	7/13/2017	DUO SECURITY INC	22,600.00
AD	000000000220770	7/13/2017	YALE UNIVERSITY	30,000.00
AD	000000000220771	7/13/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	50,000.00
AD	000000000220772	7/13/2017	SPRINGFIELD, TWP OF	6,081.06
AD	000000000220773	7/13/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000220774	7/13/2017	CARL BEKOFKSKE	50.11
AD	000000000220775	7/13/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,604.54

AD	000000000220776	7/13/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000220777	7/18/2017	MARY KELSEY WITT	100.00
AD	000000000220778	7/18/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,020.00
AD	000000000220779	7/20/2017	KENTWOOD PUBLIC SCHOOLS	108.69
AD	000000000220780	7/20/2017	SAGINAW ISD	25.00
AD	000000000220781	7/20/2017	STAPLES, INC. DEPT DET 2368	22,491.16
AD	000000000220782	7/20/2017	PRESIDIO HOLDING INC	13,244.00
AD	000000000220783	7/20/2017	SEVERIN INTERMEDIATE HOLDINGS LLC	4,030.00
AD	000000000220784	7/20/2017	OAKLAND COUNTY TREASURER	2,775.00
AD	000000000220785	7/20/2017	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	5,667.50
AD	000000000220786	7/20/2017	C.O.O.R. INTERMEDIATE SCHOOL DISTRICT	7,208.58
AD	000000000220787	7/20/2017	STAPLES, INC. DEPT DET 2368	30,321.53
AD	000000000220788	7/20/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	2,820.00
AD	000000000220789	7/20/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	731.66
AD	000000000220790	7/20/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	126.91
AD	000000000220791	7/20/2017	PFM ASSET MANAGEMENT LLC	2,500.00
AD	000000000220792	7/20/2017	VERIZON WIRELESS	2,543.71
AD	000000000220793	7/20/2017	VERIZON WIRELESS	316.04
AD	000000000220794	7/20/2017	VERIZON WIRELESS	295.33
AD	000000000220795	7/20/2017	VERIZON WIRELESS	9,594.77
AD	000000000220796	7/20/2017	PETTYCASH NW - CHARLES LOCKLEAR OR MICHELLE BONNER	35.00
AD	000000000220797	7/20/2017	DTE ENERGY	19.83
AD	000000000220798	7/20/2017	DTE ENERGY	1,362.90
AD	000000000220799	7/20/2017	FEDERAL EXPRESS CORP	32.00
AD	000000000220800	7/20/2017	MUTUAL OF OMAHA	326.24
AD	000000000220801	7/20/2017	MUTUAL OF OMAHA	586.17
AD	000000000220802	7/20/2017	AT & T TELEHOLDINGS INC	112.51
AD	000000000220803	7/20/2017	OAK CNTY WATER RESOURCES COMMISSIONER	1,233.14
AD	000000000220804	7/20/2017	STATE OF MICHIGAN	540.00
AD	000000000220805	7/20/2017	COMCAST CABLE	19.31
AD	000000000220806	7/20/2017	IDSC HOLDINGS INC.	903.16
AD	000000000220807	7/20/2017	GLENDALE AUTO SUPPLY	379.31
AD	000000000220808	7/20/2017	PEE WEE PATCH	7,387.48
AD	000000000220809	7/20/2017	MARGARET M VANDENBOSSCHE	630.00
AD	000000000220810	7/20/2017	LAPIS CONSULTING INCORPORATED	315.00
AD	000000000220811	7/20/2017	EDUCATIONAL SOLUTIONS GROUP	1,470.00
AD	000000000220812	7/20/2017	OAKLAND COUNTY HEALTH DIVISION	2,413.23
AD	000000000220813	7/20/2017	JILL PRICE-WINTERS	1,155.00
AD	000000000220814	7/20/2017	LEAH H BARNETT	1,050.00
AD	000000000220815	7/20/2017	AEGIS WELDING SUPPLY LLC	756.86
AD	000000000220816	7/20/2017	LISA N KRAIZA	250.00
AD	000000000220817	7/20/2017	SPRAY BOOTH PRODUCTS INC	4,750.00
AD	000000000220818	7/20/2017	THOMAS J DIEHL	2,812.50
AD	000000000220819	7/20/2017	BONNIE MARY DALIGGA	250.00
AD	000000000220820	7/20/2017	DEREK P MILLER	500.00
AD	000000000220821	7/20/2017	REBECCA L WHEELER	525.00
AD	000000000220822	7/20/2017	ACE TRANSPORTATION INC	360.00
AD	000000000220823	7/20/2017	SCREEN WORKS, INC	1,085.00
AD	000000000220824	7/20/2017	ABACUS SERVICE CORPORATION	7,281.38
AD	000000000220825	7/20/2017	ERIN RENEE SHAW	750.00
AD	000000000220826	7/20/2017	MARY KAY BOUCK	1,750.00
AD	000000000220827	7/20/2017	JULIE RULE	250.00
AD	000000000220828	7/20/2017	MARY ELIZABETH PRZYBYLSKI	50.00
AD	000000000220829	7/20/2017	WESTERN STATES ENVELOPE COMPANY	106.61
AD	000000000220830	7/20/2017	CAROLINE C THOMPSON	6,400.00
AD	000000000220831	7/20/2017	MATHESON TRI-GAS INC	26.95
AD	000000000220832	7/20/2017	KRISTINE C COOPER	650.00
AD	000000000220833	7/20/2017	AMERICAN ENTERTAINMENT INTERNATIONAL INC	17,500.00
AD	000000000220834	7/20/2017	SYLVIA B STURGIS	850.00
AD	000000000220835	7/20/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	1,416.21
AD	000000000220836	7/20/2017	JODI LEE-HARPER ALLAN	1,000.00
AD	000000000220837	7/20/2017	KELLY K JONES	910.00

AD	000000000220838	7/20/2017	RICHARD M KREINBRING	550.00
AD	000000000220839	7/20/2017	KONICA MINOLTA BUSINESS SOLUTIONS USA	7,036.04
AD	000000000220840	7/20/2017	SETH FURLOW	2,591.24
AD	000000000220841	7/20/2017	SJMH MEDICAL PRACTICE	225.00
AD	000000000220842	7/20/2017	PETER HAUN	1,400.00
AD	000000000220843	7/20/2017	PLANET KIDS PREMIER ACADEMY	7,589.32
AD	000000000220844	7/20/2017	CATINA MASON	5,757.50
AD	000000000220845	7/20/2017	SANDY BIONDO	1,080.00
AD	000000000220846	7/20/2017	GLEN MATTHEW AUTEN	948.00
AD	000000000220847	7/20/2017	THERESA ROBINSON	4,000.00
AD	000000000220848	7/20/2017	NATHAN CZUPINSKI	50.00
AD	000000000220849	7/20/2017	SARAH ANN WEAVER	1,000.00
AD	000000000220850	7/20/2017	TINA RENAE DEAN	175.00
AD	000000000220851	7/20/2017	DREAMY DAY CARE I LLC	20,992.10
AD	000000000220852	7/20/2017	BRIDGET ANN SCHIPPER	3,549.00
AD	000000000220853	7/20/2017	JOANNA L BEATTY	550.00
AD	000000000220854	7/20/2017	WENDY L WILCOX-NORONHA	400.00
AD	000000000220855	7/20/2017	SYNEGEN INC	6,925.00
AD	000000000220856	7/20/2017	ERIK SKOGSBERG	630.00
AD	000000000220857	7/20/2017	STACY CALLOWAY	650.00
AD	000000000220858	7/20/2017	MICHAEL S BACKENSTOSE	240.00
AD	000000000220859	7/20/2017	B-N-B MAINTENANCE INC	1,360.00
AD	000000000220860	7/20/2017	JEFFREY THOMAS HENGESBACH	625.59
AD	000000000220861	7/20/2017	INTEGRATED SUPPLY NETWORK LLC	677.34
AD	000000000220862	7/20/2017	SECURITAS SECURITY SERVICES USA INC	5,385.74
AD	000000000220863	7/20/2017	WILLIAM OWEN MICHAEL STAUGAARD	478.00
AD	000000000220864	7/20/2017	BELINDA COLE	980.00
AD	000000000220865	7/20/2017	LDE SOLUTIONS LLC	2,100.00
AD	000000000220866	7/20/2017	YARISHA JOHNSON	2,100.00
AD	000000000220867	7/20/2017	AMANDA KOSS	512.50
AD	000000000220868	7/20/2017	DEREK COOKSON	400.00
AD	000000000220869	7/20/2017	DAVID JOSEPH GOODRICH	2,630.00
AD	000000000220870	7/20/2017	MARIANNE SROCK	1,750.00
AD	000000000220871	7/20/2017	GENANSCOT SERVICES LLC	775.00
AD	000000000220872	7/20/2017	BARRY RUBIN	6,397.50
AD	000000000220873	7/20/2017	VERITIV OPERATING COMPANY	2,593.46
AD	000000000220874	7/20/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,543.19
AD	000000000220875	7/20/2017	DEAF COMMUNITY ADVOCACY NETWORK	1,105.50
AD	000000000220876	7/20/2017	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000220877	7/20/2017	LINDA DENSTAEDT EDUCATIONAL CONSULTING	1,000.00
AD	000000000220878	7/20/2017	DELTA NETWORK SERVICES, LLC	12,514.50
AD	000000000220879	7/20/2017	KATHRYN R. LOCANO	1,200.00
AD	000000000220880	7/20/2017	AIRGAS GREAT LAKE, INC.	35.25
AD	000000000220881	7/20/2017	GENERAL BINDING CORPORATION	72.70
AD	000000000220882	7/20/2017	IBM CORPORATION	710.28
AD	000000000220883	7/20/2017	APPLE COMPUTER INC	120,382.00
AD	000000000220884	7/20/2017	NORTHERN MICHIGAN UNIVERSITY	3,538.10
AD	000000000220885	7/20/2017	OAKLAND FAMILY SERVICE	97,330.79
AD	000000000220886	7/20/2017	SEHI COMPUTER PRODUCTS, INC.	7,880.00
AD	000000000220887	7/20/2017	BARRETT ENTERPRISES	1,662.47
AD	000000000220888	7/20/2017	ORACLE AMERICA, INC	13,399.39
AD	000000000220889	7/20/2017	HOME DEPOT	73.12
AD	000000000220890	7/20/2017	HYDRODYNAMICS, INC.	650.00
AD	000000000220891	7/20/2017	KROPF SERVICE COMPANY, INC.	6,625.00
AD	000000000220892	7/20/2017	ELIZABETH J CROWDER	2,500.00
AD	000000000220893	7/20/2017	INTEGRATED DESIGN SOLUTIONS, LLC	14,104.00
AD	000000000220894	7/20/2017	NRF FOUNDATION	1,265.00
AD	000000000220895	7/20/2017	KBC TOOLS, INC	148.50
AD	000000000220896	7/20/2017	CLASS A TRAINING CENTER LLC	4,995.00
AD	000000000220897	7/20/2017	LUCINDA KAY MARINELLI	500.00
AD	000000000220898	7/20/2017	SHAWNA HACKSTOCK	1,400.00
AD	000000000220899	7/20/2017	JENNIFER LYNN HOWE	4,075.00

AD	000000000220900	7/20/2017	MARIAN C ORIHIEL	580.00
AD	000000000220901	7/20/2017	SARAH HUCK	100.00
AD	000000000220902	7/20/2017	JACKIE NOVAK	75.00
AD	000000000220903	7/20/2017	KAREN R EMERSON	400.00
AD	000000000220904	7/20/2017	ROSE MARY JAKAB	200.00
AD	000000000220905	7/20/2017	LENORE CHAVON HUDSON	100.00
AD	000000000220906	7/20/2017	LAUREN WISEMAN	200.00
AD	000000000220907	7/20/2017	ANTHONY MILLER	200.00
AD	000000000220908	7/20/2017	PAIGE HUNTER	200.00
AD	000000000220909	7/20/2017	JENE L WOLYNSKI	200.00
AD	000000000220910	7/20/2017	LYNN HENSLEY	846.50
AD	000000000220911	7/20/2017	KALLEE IVERSON	400.00
AD	000000000220912	7/20/2017	PAMELA E MOREMAN	300.00
AD	000000000220913	7/20/2017	LISA N KRAIZA	200.00
AD	000000000220914	7/20/2017	MARGO DARCIMAE HEITCHUE	200.00
AD	000000000220915	7/20/2017	KELLY LYN O'MELIA	200.00
AD	000000000220916	7/20/2017	FRANCIE ROBERTSON	200.00
AD	000000000220917	7/20/2017	DORIAN DE LYNN HACKNEY	200.00
AD	000000000220918	7/20/2017	JOSEPH VERELLEN	225.00
AD	000000000220919	7/20/2017	CARYL BARBER	300.00
AD	000000000220920	7/20/2017	PATRICIA LYNN GREEN	300.00
AD	000000000220921	7/20/2017	RADHIKA M ISSAC	200.00
AD	000000000220922	7/20/2017	KATHLEEN E YELOUSHAN	200.00
AD	000000000220923	7/20/2017	MICHAEL MEDVINSKY	200.00
AD	000000000220924	7/20/2017	STEVEN J KOPONEN	200.00
AD	000000000220925	7/20/2017	MEREDITH GREER	200.00
AD	000000000220926	7/20/2017	MICHAEL KOWALSKI	100.00
AD	000000000220927	7/20/2017	JASON R BARNES	200.00
AD	000000000220928	7/20/2017	ELIZABETH S NEUN	200.00
AD	000000000220929	7/20/2017	JENNIFER LYNN KITTLE	200.00
AD	000000000220930	7/20/2017	LAUREN KATHLEEN WEISGERBER	200.00
AD	000000000220931	7/20/2017	JENNIFER A OSTHEIMER	200.00
AD	000000000220932	7/20/2017	RACHEL WEINER	100.00
AD	000000000220933	7/20/2017	ERIC NEWTON	200.00
AD	000000000220934	7/20/2017	KATE E CASPER	200.00
AD	000000000220935	7/20/2017	ELIZABETH FAY SIMPSON	200.00
AD	000000000220936	7/20/2017	STACY LYNNE ELSEY	100.00
AD	000000000220937	7/20/2017	CATHERINE LEANNETTE VIVIAN	200.00
AD	000000000220938	7/20/2017	KYLA GURGANUS	903.80
AD	000000000220939	7/20/2017	ROSA ANGELA EVERITT	200.00
AD	000000000220940	7/20/2017	SUZANNE CHRISTINE SIEGEL	200.00
AD	000000000220941	7/20/2017	KARIN A VASSILAKOS	200.00
AD	000000000220942	7/20/2017	STEPHANIE RAE LANNING	200.00
AD	000000000220943	7/20/2017	HEIDI L UTTERBACK	200.00
AD	000000000220944	7/20/2017	BONNY LEE HETZEL	300.00
AD	000000000220945	7/20/2017	KRISTY WATKINS-VISNAW	200.00
AD	000000000220946	7/20/2017	BOZENNA L JOHNSON	200.00
AD	000000000220947	7/20/2017	HARRISON A KAKOS	200.00
AD	000000000220948	7/20/2017	PAMELA RAY SINGER	200.00
AD	000000000220949	7/20/2017	JENNIFER ANDERSON	100.00
AD	000000000220950	7/20/2017	JODI LEE-HARPER ALLAN	100.00
AD	000000000220951	7/20/2017	RICHARD M KREINBRING	100.00
AD	000000000220952	7/20/2017	ANDREW J HENWOOD	100.00
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AD	000000000220954	7/20/2017	STACEY JACKSON	200.00
AD	000000000220955	7/20/2017	CHRISTOPHER AB AIR	866.00
AD	000000000220956	7/20/2017	LISA MARIE LAPORTE	200.00
AD	000000000220957	7/20/2017	LIBBY ELAINE HELD	200.00
AD	000000000220958	7/20/2017	DENISSE DESSIREE JOLOKAI	200.00
AD	000000000220959	7/20/2017	MEGAN BARTLEY	959.50
AD	000000000220960	7/20/2017	JACQUELINE S LONG	200.00
AD	000000000220961	7/20/2017	SHARON O VOYER	200.00

AD	000000000220962	7/20/2017	LYNDSEY MARIE KIEBEL	300.00
AD	000000000220963	7/20/2017	ANDY STARR	946.00
AD	000000000220964	7/20/2017	SUZANNE R LALLIER	200.00
AD	000000000220965	7/20/2017	WILLIAM C LANDREM	800.00
AD	000000000220966	7/20/2017	JEREMIAH PEACE	948.00
AD	000000000220967	7/20/2017	ROBERT PETERS	909.00
AD	000000000220968	7/20/2017	JAIME HAINER	976.00
AD	000000000220969	7/20/2017	AMY L LISS	200.00
AD	000000000220970	7/20/2017	BRIAN DENNIS POHL	1,238.50
AD	000000000220971	7/20/2017	HEATHER WICHTMAN	200.00
AD	000000000220972	7/20/2017	COLIN MAX COSTELLO	924.75
AD	000000000220973	7/20/2017	KAREN FOX	915.00
AD	000000000220974	7/20/2017	KIMBERLY JO KENT	862.80
AD	000000000220975	7/20/2017	DANIEL CARL KRAIZA	100.00
AD	000000000220976	7/20/2017	MEGAN KORTLANDT	100.00
AD	000000000220977	7/20/2017	ANGELINA KREGER	200.00
AD	000000000220978	7/20/2017	MICHAEL THOMAS JAHNKE	913.30
AD	000000000220979	7/20/2017	JULIE C MCLAUGHLIN	933.25
AD	000000000220980	7/20/2017	KEITH ALLEN COOK	971.50
AD	000000000220981	7/20/2017	STACEY CAULEY	300.00
AD	000000000220982	7/20/2017	JENNIFER L HITTLE	500.00
AD	000000000220983	7/20/2017	STEPHANIE H CROW	300.00
AD	000000000220984	7/20/2017	CAROL DIANE ERNST	200.00
AD	000000000220985	7/20/2017	MARK GEORGE LLOYD	991.00
AD	000000000220986	7/20/2017	LAUREN F THOMPSON	962.00
AD	000000000220987	7/20/2017	CHRISTY MARIE MILLER	1,038.25
AD	000000000220988	7/20/2017	MEREDITH RENEE DOROW	720.00
AD	000000000220989	7/20/2017	CHARLES LYNN MILLER	800.00
AD	000000000220990	7/20/2017	GEOFFREY THOMAS DOROW	1,125.00
AD	000000000220991	7/20/2017	CATHERINE THERESA SAVONE	200.00
AD	000000000220992	7/20/2017	NANCY ANN JAHSHAN	175.00
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AD	000000000220994	7/20/2017	KRISTY MCDONALD	200.00
AD	000000000220995	7/20/2017	MICHAEL RICHARD GREVE	500.00
AD	000000000220996	7/20/2017	MICHELLE D LADD	200.00
AD	000000000220997	7/20/2017	JENNIFER C BELL	200.00
AD	000000000220998	7/20/2017	ELLEN F BRENGLE	200.00
AD	000000000220999	7/20/2017	ASHOURINA YOUSIF	200.00
AD	000000000221000	7/20/2017	MATTHEW J HUHTA	200.00
AD	000000000221001	7/20/2017	TARA REALY	200.00
AD	000000000221002	7/20/2017	DEBRA LYNN LOCKLEDGE	200.00
AD	000000000221003	7/20/2017	SONIA L NIESKE	200.00
AD	000000000221004	7/20/2017	LAURA KIRKLIN	200.00
AD	000000000221005	7/20/2017	KRISTIN LUMSDEN	200.00
AD	000000000221006	7/20/2017	NICHOLAS SHASKOS	225.00
AD	000000000221007	7/20/2017	TAMRA E WHITAKER	300.00
AD	000000000221008	7/20/2017	MILLER CANFIELD PADDOCK & STONE PLC	10,350.74
AD	000000000221009	7/20/2017	SHIELA I TURK	200.00
AD	000000000221010	7/20/2017	ALEXANDRA VELEZ	200.00
AD	000000000221011	7/20/2017	SUSAN JOSEPH	100.00
AD	000000000221012	7/20/2017	LORI BANASZAK	200.00
AD	000000000221013	7/20/2017	THOMAS LEMASTER	1,029.00
AD	000000000221014	7/20/2017	VICTORIA DROTAR	800.50
AD	000000000221015	7/20/2017	SOSHA HAYNES	825.75
AD	000000000221016	7/20/2017	ERICH J BEREKSZASZY	963.50
AD	000000000221017	7/20/2017	MEGAN ROBB	960.34
AD	000000000221018	7/20/2017	JOANNE FAITH ROWE	200.00
AD	000000000221019	7/20/2017	FREDA RUTH HURWITZ	200.00
AD	000000000221020	7/20/2017	SARAH KATHLEEN KRUPANSKY	200.00
AD	000000000221021	7/20/2017	SHELLY A HUMPHREY	200.00
AD	000000000221022	7/20/2017	MICHELLE RENEE APRUZZESE	100.00
AD	000000000221023	7/20/2017	CARRIE ANNE HEANEY	100.00

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AD	000000000221028	7/20/2017	MONICA C POUNCY	200.00
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AD	000000000221031	7/20/2017	PAULA L SMITH	200.00
AD	000000000221032	7/20/2017	BETH A MUELLER	200.00
AD	000000000221033	7/20/2017	IRAIDA MOLINA-RIVA	200.00
AD	000000000221034	7/20/2017	NIDA V DELPUP	200.00
AD	000000000221035	7/20/2017	IRINA A ROSHCHINA-HEILIG	200.00
AD	000000000221036	7/20/2017	KATHLEEN M REYES	200.00
AD	000000000221037	7/20/2017	SUSAN HARTSUFF	200.00
AD	000000000221038	7/20/2017	JOHN A WAGNER	200.00
AD	000000000221039	7/20/2017	GARY WILLIAMS JR	200.00
AD	000000000221040	7/20/2017	ROBBYN L ANDRAS	200.00
AD	000000000221041	7/20/2017	ALISA ANN ORLOWSKI	300.00
AD	000000000221042	7/20/2017	ADAM MARCOS DIAS	855.00
AD	000000000221043	7/20/2017	COLLINS & BLAHA PC	500.00
AD	000000000221044	7/20/2017	DEBORAH L WILLETTE	300.00
AD	000000000221045	7/20/2017	JEFFREY JOHN GLENN	300.00
AD	000000000221046	7/20/2017	ALICIA DANIELLE PINDERHUGHS	300.00
AD	000000000221047	7/20/2017	KATHY SUE GILBERT	300.00
AD	000000000221048	7/20/2017	LORI J DAVIS	300.00
AD	000000000221049	7/20/2017	MARY ARMIJO	300.00
AD	000000000221050	7/20/2017	SCOTT G MCDONALD	300.00
AD	000000000221051	7/20/2017	CHRISTOPHER MATTHEW CARLSON	300.00
AD	000000000221052	7/20/2017	TERESA WEST	300.00
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AD	000000000221055	7/20/2017	ELEANOR ANNE DOEMER	300.00
AD	000000000221056	7/20/2017	KRISTEN MEG VIGIER	100.00
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AD	000000000221066	7/20/2017	KELLI KATHLEEN DODDS	200.00
AD	000000000221067	7/20/2017	KELLY MARIE MATHIAK	200.00
AD	000000000221068	7/20/2017	SANDRA H KAISER	200.00
AD	000000000221069	7/20/2017	KARI ROBBINS	200.00
AD	000000000221070	7/20/2017	DENISE RENAE DICKEY	200.00
AD	000000000221071	7/20/2017	ELISHEVA G STOLL	200.00
AD	000000000221072	7/20/2017	PAMELA SHOEMAKER	200.00
AD	000000000221073	7/20/2017	MEAGAN MCGRATH	200.00
AD	000000000221074	7/20/2017	CHELSEA EDWARDS	200.00
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AD	000000000221076	7/20/2017	MARIE ELAINE COOPER	200.00
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AD	000000000221081	7/20/2017	LAURA WALSH	100.00
AD	000000000221082	7/20/2017	CHRISTINA WARNER	200.00
AD	000000000221083	7/20/2017	KATHERINE COURTNEY WELSH	200.00
AD	000000000221084	7/20/2017	SHELLEY WERTHMAN	200.00
AD	000000000221085	7/20/2017	KAITLYN M WEST	200.00

AD	000000000221086	7/20/2017	JONATHAN WHITE	200.00
AD	000000000221087	7/20/2017	EMILY WHITNEY	100.00
AD	000000000221088	7/20/2017	ELLEN WILAND-HARKENRIDER	200.00
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AD	000000000221090	7/20/2017	ANNE CAVAZOS WILLIAMSON	200.00
AD	000000000221091	7/20/2017	PATRICE WYATT	200.00
AD	000000000221092	7/20/2017	ANDREA YAKIMA	100.00
AD	000000000221093	7/20/2017	CAITLIN TALLON	200.00
AD	000000000221094	7/20/2017	JENNIFER L TEAL	200.00
AD	000000000221095	7/20/2017	KATHLEEN ROSE TERRIAN	200.00
AD	000000000221096	7/20/2017	DENISE MADELINE ULRICH	200.00
AD	000000000221097	7/20/2017	KAYLA TOBIN	200.00
AD	000000000221098	7/20/2017	DONNA M HARRIS	200.00
AD	000000000221099	7/20/2017	DEBRA G HARRIS	100.00
AD	000000000221100	7/20/2017	JENNIFER L HOINKA	200.00
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AD	000000000221102	7/20/2017	ERICA HUBAR	200.00
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AD	000000000221106	7/20/2017	MELINDA YOUNG	200.00
AD	000000000221107	7/20/2017	GINA FURNARI	200.00
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AD	000000000221110	7/20/2017	MARY A REED	100.00
AD	000000000221111	7/20/2017	EMILY RICHARDS	200.00
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AD	000000000221118	7/20/2017	MEGAN A ROGERS	200.00
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AD	000000000221132	7/20/2017	LAURIE S RUNK	200.00
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AD	000000000221135	7/20/2017	TRICIA A KINNUNEN	200.00
AD	000000000221136	7/20/2017	STEPHEN KIMBALL	100.00
AD	000000000221137	7/20/2017	MELISSA KILGORE	100.00
AD	000000000221138	7/20/2017	TODD MATTHEW KALMBACH	200.00
AD	000000000221139	7/20/2017	ERICA ANN JOSLIN	100.00
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AD	000000000221142	7/20/2017	CHRISTINE TEFF	200.00
AD	000000000221143	7/20/2017	STACEY L JARONESKI	200.00
AD	000000000221144	7/20/2017	KEVIN JAKEWAY	200.00
AD	000000000221145	7/20/2017	LAUREN IACOBELLI	200.00
AD	000000000221146	7/20/2017	SHAVONNE JACOBSON	200.00
AD	000000000221147	7/20/2017	SEAN JACOBSON	200.00

AD	000000000221148	7/20/2017	LISA RENEE JACKSON	200.00
AD	000000000221149	7/20/2017	STEPHANIE HYSKA	100.00
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AD	000000000221151	7/20/2017	JOSHUA M KREMER	200.00
AD	000000000221152	7/20/2017	SARAH JEANNE KREGES	100.00
AD	000000000221153	7/20/2017	LENORE MONTES BARSHAW	200.00
AD	000000000221154	7/20/2017	KRISTA LALIBERTE	100.00
AD	000000000221155	7/20/2017	LAURIE KAY LAHTI	200.00
AD	000000000221156	7/20/2017	BENJAMIN HUSAYN LAFRAMBOISE	200.00
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AD	000000000221158	7/20/2017	SARAH KURETZKY	200.00
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AD	000000000221160	7/20/2017	KATLYN KRYSIAK	200.00
AD	000000000221161	7/20/2017	STACI Y LEITNER	200.00
AD	000000000221162	7/20/2017	JOHN LEBLANC	200.00
AD	000000000221163	7/20/2017	JENNIFER SUE LATARTE	100.00
AD	000000000221164	7/20/2017	KEVIN J LASHBROOK	200.00
AD	000000000221165	7/20/2017	ROBERT LARSON	200.00
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AD	000000000221167	7/20/2017	MARNI LIEBERMAN	200.00
AD	000000000221168	7/20/2017	SARAH LEY	100.00
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AD	000000000221173	7/20/2017	ELLEN MARY HARRINGTON	100.00
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AD	000000000221176	7/20/2017	COLETTE SHUK	200.00
AD	000000000221177	7/20/2017	SARAH S. JACOBS-HEMPSALL	200.00
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AD	000000000221183	7/20/2017	JEANINE CLEVER	200.00
AD	000000000221184	7/20/2017	PAULINE ROBERTS	200.00
AD	000000000221185	7/20/2017	OAK CNTY WATER RESOURCES COMMISSIONER	478.40
AD	000000000221186	7/20/2017	CLARK HILL PLC	2,862.00
AD	000000000221187	7/20/2017	DICKINSON WRIGHT PLLC	594.00
AD	000000000221188	7/20/2017	YVONNE TAYLOR	200.00
AD	000000000221189	7/20/2017	TRI-COUNTY ALLIANCE FOR PUBLIC EDUCATION	6,457.98
AD	000000000221190	7/20/2017	ADINA ARIELLE RUBENSTEIN	200.00
AD	000000000221191	7/20/2017	GREG M WILLIAMSON	200.00
AD	000000000221192	7/20/2017	LAUREN HENDERSON	200.00
AD	000000000221193	7/20/2017	LEANN LAMBERT	200.00
AD	000000000221194	7/20/2017	AMY MILLER	300.00
AD	000000000221195	7/20/2017	RENEE HEGSTROM	200.00
AD	000000000221196	7/20/2017	RACHELLE ANN KALBFLEISCH	200.00
AD	000000000221197	7/20/2017	ERIKA BAUER	200.00
AD	000000000221198	7/20/2017	JENNIFER LYN GWILT	200.00
AD	000000000221199	7/20/2017	KATI KROLCZYK	100.00
AD	000000000221200	7/20/2017	MARY BETH SIKORA	200.00
AD	000000000221201	7/20/2017	DANELLE VEILLETTE	200.00
AD	000000000221202	7/20/2017	TRAVERSE BAY AREA ISD	50.00
AD	000000000221203	7/20/2017	JENNIFER WANDZEL	200.00
AD	000000000221204	7/20/2017	FAXON LANGUAGE IMMERSION ACADEMY	1,125.00
AD	000000000221205	7/20/2017	GRAND RIVER ACADEMY	39,533.21
AD	000000000221206	7/20/2017	J POLLACK ACADEMIC CENTER OF EXCELLENCE	2,478.00
AD	000000000221207	7/20/2017	BIRMINGHAM PUBLIC SCHOOLS	519.00
AD	000000000221208	7/20/2017	BIRMINGHAM PUBLIC SCHOOLS	27.00
AD	000000000221209	7/20/2017	CLARENCEVILLE SCHOOL DISTRICT	400.00

AD	000000000221210	7/20/2017	CLARENCEVILLE SCHOOL DISTRICT	28,775.57
AD	000000000221211	7/20/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	1,207.75
AD	000000000221212	7/20/2017	LAURUS ACADEMY	8,170.04
AD	000000000221213	7/20/2017	SEVERIN INTERMEDIATE HOLDINGS LLC	3,860.83
AD	000000000221214	7/27/2017	A T & T	6,657.20
AD	000000000221215	7/27/2017	COMCAST HOLDINGS CORPORATION	12,818.00
AD	000000000221216	7/27/2017	CGI TECHNOLOGIES AND SOLUTIONS INC.	337,580.00
AD	000000000221217	7/27/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	1,904.83
AD	000000000221218	7/27/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	175,944.30
AD	000000000221219	7/27/2017	CONSUMERS ENERGY	847.21
AD	000000000221220	7/27/2017	CONSUMERS ENERGY	734.03
AD	000000000221221	7/27/2017	CONSUMERS ENERGY	709.40
AD	000000000221222	7/27/2017	CONSUMERS ENERGY	726.22
AD	000000000221223	7/27/2017	CONSUMERS ENERGY	781.25
AD	000000000221224	7/27/2017	DTE ENERGY	2,497.96
AD	000000000221225	7/27/2017	DTE ENERGY	2,405.48
AD	000000000221226	7/27/2017	DTE ENERGY	5,476.61
AD	000000000221227	7/27/2017	DTE ENERGY	2,694.66
AD	000000000221228	7/27/2017	DTE ENERGY	2,188.47
AD	000000000221229	7/27/2017	MUTUAL OF OMAHA	23,375.22
AD	000000000221230	7/27/2017	MUTUAL OF OMAHA	9,397.98
AD	000000000221231	7/27/2017	AT & T TELEHOLDINGS INC	193.66
AD	000000000221232	7/27/2017	AT & T TELEHOLDINGS INC	87.98
AD	000000000221233	7/27/2017	AT & T TELEHOLDINGS INC	391.55
AD	000000000221234	7/27/2017	AT & T TELEHOLDINGS INC	743.37
AD	000000000221235	7/27/2017	AT & T TELEHOLDINGS INC	156.38
AD	000000000221236	7/27/2017	AT & T TELEHOLDINGS INC	85.97
AD	000000000221237	7/27/2017	AT & T TELEHOLDINGS INC	187.83
AD	000000000221238	7/27/2017	AT & T TELEHOLDINGS INC	37.48
AD	000000000221239	7/27/2017	PONTIAC, CITY OF	7,393.69
AD	000000000221240	7/27/2017	COMCAST CABLE	10.65
AD	000000000221241	7/27/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	121,095.43
AD	000000000221242	7/27/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	16,272.62
AD	000000000221243	7/27/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	158,355.98
AD	000000000221244	7/27/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	72,819.50
AD	000000000221245	7/27/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	44,547.57
AD	000000000221246	7/27/2017	ELECTRONICS FOR IMAGING, INC.	2,785.26
AD	000000000221247	7/27/2017	TOMAHAWK GRAPHIC SUPPLY INC	203.75
AD	000000000221248	7/27/2017	OMNI FINANCIAL GROUP INC	4,956.00
AD	000000000221249	7/27/2017	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000221250	7/27/2017	KEYSTONE SYSTEMS INC	7,113.66
AD	000000000221251	7/27/2017	OLMSTED ASSOCIATES, INC	96,832.00
AD	000000000221252	7/27/2017	CITRIX SYSTEMS INC	9,375.00
AD	000000000221253	7/27/2017	MAILFINANCE INC	1,056.93
AD	000000000221254	7/27/2017	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000221255	7/27/2017	RUBICON WEST INC	250,000.00
AD	000000000221256	7/27/2017	VIJAYALAKSHMI VELAYUTHAM	2,025.00
AD	000000000221257	7/27/2017	KRUEGER INTERNATIONAL INC	3,132.56
AD	000000000221258	7/27/2017	WESTERN STATES ENVELOPE COMPANY	201.21
AD	000000000221259	7/27/2017	CDW LLC	27,050.00
AD	000000000221260	7/27/2017	RSJS LLC	1,300.00
AD	000000000221261	7/27/2017	STEVEN GARNER OSBORNE	650.00
AD	000000000221262	7/27/2017	VERNON KORS	5,017.80
AD	000000000221263	7/27/2017	FEDERAL PAVING INC	11,296.00
AD	000000000221264	7/27/2017	QUALTRICS LLC	21,850.00
AD	000000000221265	7/27/2017	DIGICERT INC	8,796.00
AD	000000000221266	7/27/2017	BRIDGET ANN SCHIPPER	179.76
AD	000000000221267	7/27/2017	FOR KIDS SAKE	5,991.21
AD	000000000221268	7/27/2017	SITEIMPROVE, INC	5,300.00
AD	000000000221269	7/27/2017	PHILIP EDWARD ROOT	419.96
AD	000000000221270	7/27/2017	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000221271	7/27/2017	SEVERIN INTERMEDIATE HOLDINGS LLC	138,324.24

AD	000000000221272	7/27/2017	JOHN M PARENT	2,025.00
AD	000000000221273	7/27/2017	DOUGLAS JAMES FARMER	2,025.00
AD	000000000221274	7/27/2017	JASMINE JAYE BROWN	2,025.00
AD	000000000221275	7/27/2017	MORGAN BRIDGEWATER	1,815.75
AD	000000000221276	7/27/2017	MARIA L FOSTER	2,025.50
AD	000000000221277	7/27/2017	ABIGAIL HEATH	1,605.00
AD	000000000221278	7/27/2017	JOSEPH SCHIAVI	1,822.50
AD	000000000221279	7/27/2017	DAVID BROWN JR	1,495.00
AD	000000000221280	7/27/2017	CLAIRE TURKINGTON	1,687.50
AD	000000000221281	7/27/2017	MARCY NESBITT KOSSAK	2,018.25
AD	000000000221282	7/27/2017	ANDREW NORMAN	1,500.00
AD	000000000221283	7/27/2017	ROBBYN L ANDRAS	2,025.00
AD	000000000221284	7/27/2017	DAVID C BAGARIA	220.00
AD	000000000221285	7/27/2017	VERITIV OPERATING COMPANY	6,225.34
AD	000000000221286	7/27/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	12,605.55
AD	000000000221287	7/27/2017	CLINTON COUNTY RESA	110.00
AD	000000000221288	7/27/2017	COMPUTECH SERVICES, INC.	950.00
AD	000000000221289	7/27/2017	DELTA NETWORK SERVICES, LLC	42,652.20
AD	000000000221290	7/27/2017	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	1,783.74
AD	000000000221291	7/27/2017	IBM CORPORATION	2,130.84
AD	000000000221292	7/27/2017	APPLE COMPUTER INC	4,038.00
AD	000000000221293	7/27/2017	SEG WORKERS' COMPENSATION FUND	27,640.00
AD	000000000221294	7/27/2017	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	1,734.00
AD	000000000221295	7/27/2017	PONTIAC MAILING SERVICE	341.21
AD	000000000221296	7/27/2017	BARRETT ENTERPRISES	606.62
AD	000000000221297	7/27/2017	COMPUTER NETWORKING CENTER	4,999.00
AD	000000000221298	7/27/2017	RUNZHEIMER INTERNATIONAL	5,450.00
AD	000000000221299	7/27/2017	JUDITH R DROPIEWSKI	300.00
AD	000000000221300	7/27/2017	JULIA H GIACOMA	400.00
AD	000000000221301	7/27/2017	STEFANIE SHOOKS	300.00
AD	000000000221302	7/27/2017	SURINDER KAUR SANDHU	100.00
AD	000000000221303	7/27/2017	SARAH MAAS	400.00
AD	000000000221304	7/27/2017	MELANIE KOLAR	400.00
AD	000000000221305	7/27/2017	MACKENZIE VERBRIDGE	400.00
AD	000000000221306	7/27/2017	ROBERT LEE BYRD JR	100.00
AD	000000000221307	7/27/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000221308	7/27/2017	TRI-COUNTY ALLIANCE FOR PUBLIC EDUCATION	97,170.27
AD	000000000221309	7/27/2017	JENNIFER LYN GWILT	400.00
AD	000000000221310	7/27/2017	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	2,171.88
AD	000000000221311	7/27/2017	MOMENTUM ACADEMY	9,094.16
AD	000000000221312	7/27/2017	BRADFORD ACADEMY	38,171.89
AD	000000000221313	7/27/2017	CLARENCEVILLE SCHOOL DISTRICT	20,024.15
AD	000000000221314	7/27/2017	CARL BEKOFKSKE	50.11
AD	000000000221315	7/27/2017	STATE OF MICHIGAN - DETROIT	326.19
AD	000000000221316	7/27/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,604.54
AD	000000000221317	7/27/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,005.00
AD	000000000221318	7/27/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000221319	8/3/2017	OAKLAND COUNTY HEALTH DIVISION	2,787.29
AD	000000000221320	8/3/2017	OAKLAND COUNTY MAIL PROCESSING CENTER	1,428.50
AD	000000000221321	8/3/2017	SUNTEL SERVICES HOLDING CO	8,861.10
AD	000000000221322	8/3/2017	LAUREN MANGUS	50.00
AD	000000000221323	8/3/2017	CDW GOVERNMENT, INC	0.00
AD	000000000221324	8/3/2017	SEHI COMPUTER PRODUCTS, INC.	6.00
AD	000000000221325	8/3/2017	CORNHUSKER STATE INDUSTRIES	528.20
AD	000000000221326	8/3/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	570.56
AD	000000000221327	8/3/2017	DTE ENERGY	34.25
AD	000000000221328	8/3/2017	OAK CNTY WATER RESOURCES COMMISSIONER	1,202.26
AD	000000000221329	8/3/2017	OAKLAND COUNTY HEALTH DIVISION	14,624.33
AD	000000000221330	8/3/2017	BRAINER'S GREENHOUSE, INC.	394.00
AD	000000000221331	8/3/2017	LOWERY CORPORATION	20,526.00
AD	000000000221332	8/3/2017	MARY E PIRKOLA	450.00
AD	000000000221333	8/3/2017	PRINT MANAGEMENT PARTNERS	8,000.00

AD	000000000221334	8/3/2017	ROBERT JEFFREY GORDON, D.O.	507.00
AD	000000000221335	8/3/2017	SANDY BIONDO	5,400.00
AD	000000000221336	8/3/2017	KATHERINE PERKINS	326.00
AD	000000000221337	8/3/2017	REE MIDWEST INC	43,289.63
AD	000000000221338	8/3/2017	B-N-B MAINTENANCE INC	508.00
AD	000000000221339	8/3/2017	RICHARD K STOLER	0.00
AD	000000000221340	8/3/2017	SECURITAS SECURITY SERVICES USA INC	4,130.22
AD	000000000221341	8/3/2017	SEVERIN INTERMEDIATE HOLDINGS LLC	7,217.50
AD	000000000221342	8/3/2017	HIRING SOLUTIONS LLC	4,013.54
AD	000000000221343	8/3/2017	TAMMY BROWN	750.00
AD	000000000221344	8/3/2017	MONARCH WELDING & ENGINEERING INC	12,024.21
AD	000000000221345	8/3/2017	HAVENWYCK HOSPITAL, INC.	27,691.20
AD	000000000221346	8/3/2017	AIRGAS GREAT LAKE, INC.	83.08
AD	000000000221347	8/3/2017	APPLE COMPUTER INC	37,162.00
AD	000000000221348	8/3/2017	BARRETT ENTERPRISES	162.94
AD	000000000221349	8/3/2017	HOME DEPOT	763.47
AD	000000000221350	8/3/2017	SHAWNA HACKSTOCK	1,400.00
AD	000000000221351	8/3/2017	EDUCATIONAL TESTING SERVICE	9,088.75
AD	000000000221352	8/3/2017	MAUREEN MARTIN	200.00
AD	000000000221353	8/3/2017	DAVID MCKAY	200.00
AD	000000000221354	8/3/2017	RENEA N DALLOO	200.00
AD	000000000221355	8/3/2017	SUZY MURPHY	200.00
AD	000000000221356	8/3/2017	CHRISTINE E CYPORYN	200.00
AD	000000000221357	8/3/2017	ROSEMARY BENDA	200.00
AD	000000000221358	8/3/2017	DEIRDRE R DANNECKER	200.00
AD	000000000221359	8/3/2017	MELISSA ANNE RYKSE	100.00
AD	000000000221360	8/3/2017	NOAH A SHARROW	100.00
AD	000000000221361	8/3/2017	EMILY SARAH BURKETT	200.00
AD	000000000221362	8/3/2017	TERESE M COLLINS	200.00
AD	000000000221363	8/3/2017	LINDA J PETERSON	200.00
AD	000000000221364	8/3/2017	LUSK & ALBERTSON PLC	343.00
AD	000000000221365	8/3/2017	SHAUNETTA CROSS	200.00
AD	000000000221366	8/3/2017	ANDREA STEABAN	200.00
AD	000000000221367	8/3/2017	ROSANNE V STANEK	200.00
AD	000000000221368	8/3/2017	LAURA MCLEAN	200.00
AD	000000000221369	8/3/2017	JULIA H GIACOMA	200.00
AD	000000000221370	8/3/2017	ALYCIA W CHASE	450.00
AD	000000000221371	8/3/2017	SHAWN JOHNSTONE-ORTMAN	200.00
AD	000000000221372	8/3/2017	KENNETH ALLEN JOSEPH CAMERON	425.00
AD	000000000221373	8/3/2017	AMY GURNEY	100.00
AD	000000000221374	8/3/2017	NOEL JACOB SLOWIK	200.00
AD	000000000221375	8/3/2017	DAWN LOUISE SCHUPBACH	100.00
AD	000000000221376	8/3/2017	VICKI MACKLEM	0.00
AD	000000000221377	8/3/2017	MEAGHAN PERAZZA	100.00
AD	000000000221378	8/3/2017	JULIE DRALLOS PUFFER	200.00
AD	000000000221379	8/3/2017	REBECCA L BRIGGS	200.00
AD	000000000221380	8/3/2017	DAYNA MICHELLE BRITTON	200.00
AD	000000000221381	8/3/2017	BRITTANY CAME	200.00
AD	000000000221382	8/3/2017	MICHAEL CAME	200.00
AD	000000000221383	8/3/2017	MAY M DENHA	100.00
AD	000000000221384	8/3/2017	SURINDER KAUR SANDHU	200.00
AD	000000000221385	8/3/2017	TERESA A BREWER-ROLLINS	200.00
AD	000000000221386	8/3/2017	JENNIFER ELAINE FRYXELL	100.00
AD	000000000221387	8/3/2017	NICOLE M STEFFENS	200.00
AD	000000000221388	8/3/2017	JODI ANN CURRY	100.00
AD	000000000221389	8/3/2017	WENDY CAMPBELL	100.00
AD	000000000221390	8/3/2017	JAIME LEIGH MANVILLE	200.00
AD	000000000221391	8/3/2017	MARY L ELLISON	200.00
AD	000000000221392	8/3/2017	DEBORAH CROWDER	200.00
AD	000000000221393	8/3/2017	HALLIE J SNYDER	200.00
AD	000000000221394	8/3/2017	DIANNE M COLBY	200.00
AD	000000000221395	8/3/2017	LYNN MARIE MAHER	100.00

AD	000000000221396	8/3/2017	SHARILYN LEIGH SMITH	200.00
AD	000000000221397	8/3/2017	HERBERT R BURT	200.00
AD	000000000221398	8/3/2017	DANIELLE MONIQUE BROWN	200.00
AD	000000000221399	8/3/2017	MARTY B BULGER	200.00
AD	000000000221400	8/3/2017	STACY CALLOWAY	200.00
AD	000000000221401	8/3/2017	ANNA BOVIO	200.00
AD	000000000221402	8/3/2017	JOHN DAVID CURRAN	200.00
AD	000000000221403	8/3/2017	STACEY CAULEY	200.00
AD	000000000221404	8/3/2017	STEPHANIE H CROW	200.00
AD	000000000221405	8/3/2017	CINDY M CARSON	200.00
AD	000000000221406	8/3/2017	JESSICA R TROTTER	125.00
AD	000000000221407	8/3/2017	FRANCIS MUYLAERT JR	200.00
AD	000000000221408	8/3/2017	MARGARET ANN CANTWELL	200.00
AD	000000000221409	8/3/2017	KIMBERLY ANN PHILLIPS	200.00
AD	000000000221410	8/3/2017	ILANA MARGOLIS	200.00
AD	000000000221411	8/3/2017	ALYSON BEDELL	200.00
AD	000000000221412	8/3/2017	ROBERT CEBELAK	200.00
AD	000000000221413	8/3/2017	MILLER CANFIELD PADDOCK & STONE PLC	512.20
AD	000000000221414	8/3/2017	KRIS HAMZEY	200.00
AD	000000000221415	8/3/2017	JESSICA DOYLE	200.00
AD	000000000221416	8/3/2017	ANGELA M PARKER	100.00
AD	000000000221417	8/3/2017	SARAH MACLEOD	200.00
AD	000000000221418	8/3/2017	JESSICA GHISLAIN	200.00
AD	000000000221419	8/3/2017	DAKOTAH GEORGE COOPER	200.00
AD	000000000221420	8/3/2017	KELLEY J PARISH	200.00
AD	000000000221421	8/3/2017	JORDAN HUBBARD	375.00
AD	000000000221422	8/3/2017	SHELBY KELLER	225.00
AD	000000000221423	8/3/2017	KARL THOMAS PATTERSON	200.00
AD	000000000221424	8/3/2017	MELISSA SHAFFER	200.00
AD	000000000221425	8/3/2017	TRACY CLINE	200.00
AD	000000000221426	8/3/2017	JENNIFER L FLOWERS	200.00
AD	000000000221427	8/3/2017	PAULA L SMITH	200.00
AD	000000000221428	8/3/2017	RENEE SAMUELS	200.00
AD	000000000221429	8/3/2017	CHRISTOPHER MATTHEW CARLSON	200.00
AD	000000000221430	8/3/2017	LAUREN BAUER	200.00
AD	000000000221431	8/3/2017	STACEY L BEACH	200.00
AD	000000000221432	8/3/2017	ALICIA KOTTMANN	200.00
AD	000000000221433	8/3/2017	PATRICIA RHODA KOPMEYER	0.00
AD	000000000221434	8/3/2017	SARA DRLIK	200.00
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AD	000000000221436	8/3/2017	JESSICA A LUPONE	100.00
AD	000000000221437	8/3/2017	DANIEL S LOVE	200.00
AD	000000000221438	8/3/2017	JACQUELYN MARIE LONGE	200.00
AD	000000000221439	8/3/2017	KRISTIN LOCKE	200.00
AD	000000000221440	8/3/2017	SUZANNE MARIE ASH	100.00
AD	000000000221441	8/3/2017	SARAH ATHEY	200.00
AD	000000000221442	8/3/2017	NICHOLE ABERMANIS	100.00
AD	000000000221443	8/3/2017	MICHAEL ADAMISIN	200.00
AD	000000000221444	8/3/2017	KATHERINE ANDERSON	200.00
AD	000000000221445	8/3/2017	LISA MONTES	200.00
AD	000000000221446	8/3/2017	ASHLEY BALOGH	200.00
AD	000000000221447	8/3/2017	DAVID JOSEPH BARRETT JR	100.00
AD	000000000221448	8/3/2017	BROOKE BARKER	200.00
AD	000000000221449	8/3/2017	TARAH JEAN ERICKSON	100.00
AD	000000000221450	8/3/2017	MARY EBRAT	100.00
AD	000000000221451	8/3/2017	JANET FITZGERALD EL-ZOGHBY	200.00
AD	000000000221452	8/3/2017	CHRISTINE RENEE NAHLIK	200.00
AD	000000000221453	8/3/2017	SARAH ANN NABATY	200.00
AD	000000000221454	8/3/2017	AMY K MUSTONEN	200.00
AD	000000000221455	8/3/2017	JULIA W MUSIC	200.00
AD	000000000221456	8/3/2017	JENNIFER M MURPHY	200.00
AD	000000000221457	8/3/2017	KRISTEN MROZEK	200.00

AD	000000000221458	8/3/2017	DEBORAH RENE MOSS	100.00
AD	000000000221459	8/3/2017	JOHANNA MRACNA	200.00
AD	000000000221460	8/3/2017	BROOKE MORSE	200.00
AD	000000000221461	8/3/2017	MICHELLE MORDEN	200.00
AD	000000000221462	8/3/2017	KAREN L MOORE	200.00
AD	000000000221463	8/3/2017	JEFFREY J SPISAK	200.00
AD	000000000221464	8/3/2017	SHEILA M SOVEL	200.00
AD	000000000221465	8/3/2017	JENNIFER SNODSMITH	200.00
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AD	000000000221467	8/3/2017	ERICA MARIE SKRIP	100.00
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AD	000000000221470	8/3/2017	JESSICA TABER	200.00
AD	000000000221471	8/3/2017	AMY SUTHERLAND	200.00
AD	000000000221472	8/3/2017	AMANDA SUMMERS	100.00
AD	000000000221473	8/3/2017	AMBER STURTZ	100.00
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AD	000000000221475	8/3/2017	EOGHANN R STEPHENS	200.00
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AD	000000000221487	8/3/2017	JOHN M GREGG	200.00
AD	000000000221488	8/3/2017	JOHN H GREGORY	100.00
AD	000000000221489	8/3/2017	CARLA LYNNE MILCH	200.00
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AD	000000000221491	8/3/2017	BRETT ALLEN MCCALL	100.00
AD	000000000221492	8/3/2017	ELIZABETH DUGGAN	100.00
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AD	000000000221529	8/3/2017	LYDIA BOND	200.00
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AD	000000000221551	8/3/2017	EMILY CORSANT	200.00
AD	000000000221552	8/3/2017	DANIELLE COURTEMANCHE	200.00
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AD	000000000221557	8/3/2017	SAMARA R COHEN	200.00
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AD	000000000221571	8/3/2017	DANNY FULKS	200.00
AD	000000000221572	8/3/2017	KARISSA FRY	200.00
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AD	000000000221579	8/3/2017	ROBERT S FRANCIS	200.00
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AD	000000000221588	8/3/2017	LAURA NAUMANN	200.00
AD	000000000221589	8/3/2017	ALAN NEUWIRTH	200.00
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AD	000000000221626	8/3/2017	GIOVANNA SANTANGELO	200.00
AD	000000000221627	8/3/2017	RACHEL E SALISZ	100.00
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AD	000000000221639	8/3/2017	SARA MASTIE	200.00
AD	000000000221640	8/3/2017	GINA M PAESANI-SMITH	200.00
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AD	000000000221642	8/3/2017	THOMAS N LURIE	100.00
AD	000000000221643	8/3/2017	HATTIE MAGUIRE	100.00

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AD	000000000221645	8/3/2017	EILEEN MCKINNEY	200.00
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AD	000000000221662	8/10/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	75.12
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AD	000000000221689	8/10/2017	LAURA RITTER	5,070.62
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AD	000000000221692	8/10/2017	THOMAS J DIEHL	1,812.50
AD	000000000221693	8/10/2017	HR STAFFING TEAM LLC	2,045.82
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AD	000000000221704	8/10/2017	RSJS LLC	1,950.00
AD	000000000221705	8/10/2017	STUDIO THREE TWO FOUR LLC	900.00

AD	000000000221706	8/10/2017	LEVI TORRISON	4,379.61
AD	000000000221707	8/10/2017	LOGISOFT COMPUTER PRODUCTS LLC	11,750.00
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AD	000000000221711	8/10/2017	R & F PAINTING LLC	1,200.00
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AD	000000000221713	8/10/2017	ILLUMINATE EDUCATION INC	830,530.00
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AD	000000000221720	8/10/2017	ANGELA SNITGEN	702.00
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AD	000000000221723	8/10/2017	COMPUTER NETWORK SERVICES	1,473.00
AD	000000000221724	8/10/2017	DISCOVER VIDEO LLC	3,599.00
AD	000000000221725	8/10/2017	SOVOS COMPLIANCE LLC	1,914.78
AD	000000000221726	8/10/2017	INDUSTRIAL COMMERCIAL STRIPING LLC	523.52
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AD	000000000221728	8/10/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	348.36
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AD	000000000221730	8/10/2017	OTIS ELEVATOR COMPANY	4,515.62
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AD	000000000221751	8/10/2017	LAURA SLOMA	928.00
AD	000000000221752	8/10/2017	BRYAN M. S. BATTAGLIA	834.75
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AD	000000000221757	8/10/2017	MICHAEL W HILLIS	950.25
AD	000000000221758	8/10/2017	ROXANNE CRABILL	1,036.50
AD	000000000221759	8/10/2017	MARK ANDREW SHELER	916.70
AD	000000000221760	8/10/2017	MICHELLE HIER	1,040.00
AD	000000000221761	8/10/2017	ERIN DURKEE	1,429.60
AD	000000000221762	8/10/2017	JULIE ANN BENNETT	971.75
AD	000000000221763	8/10/2017	JESSICA R TROTTER	600.00
AD	000000000221764	8/10/2017	SARAH J CARTWRIGHT	1,243.88
AD	000000000221765	8/10/2017	CATHLEEN FARRELL	971.25
AD	000000000221766	8/10/2017	JAMES WALTON GELL JR	449.25
AD	000000000221767	8/10/2017	ANDREW J KARTSOUNES	965.50

AD	000000000221768	8/10/2017	MEGGAN M WEIR	1,396.00
AD	000000000221769	8/10/2017	BRENDA JANE PERRY	1,242.00
AD	000000000221770	8/10/2017	LAURIE A WORTHINGTON	702.00
AD	000000000221771	8/10/2017	SUZANNE K SPEAKMAN	1,532.25
AD	000000000221772	8/10/2017	WANDA F BRYANT	1,291.50
AD	000000000221773	8/10/2017	PATRICIA ANNE CURNELL	1,421.25
AD	000000000221774	8/10/2017	RACHEL LOUISE KENT	1,495.19
AD	000000000221775	8/10/2017	JESSICA LUXFORD-WAGENMAKER	1,631.90
AD	000000000221776	8/10/2017	BRYAN WERTZ	1,301.50
AD	000000000221777	8/10/2017	JENNIFER L ROLLER	1,257.50
AD	000000000221778	8/10/2017	JONATHAN A SAYLOR	851.10
AD	000000000221779	8/10/2017	CAREY SLEIGHT	901.00
AD	000000000221780	8/10/2017	CAITLIN FEY	821.48
AD	000000000221781	8/10/2017	VIRGINIA CALLAGHAN	1,398.75
AD	000000000221782	8/10/2017	KEITH CAPANDA	1,605.00
AD	000000000221783	8/10/2017	ADELE SIEMEN	1,280.29
AD	000000000221784	8/10/2017	KRISTINA PORTER	1,620.00
AD	000000000221785	8/10/2017	AMY STIRLING	1,592.00
AD	000000000221786	8/10/2017	CHRISTINE M LAPENTA	1,200.00
AD	000000000221787	8/10/2017	CRANKS SERVICES LLC	9,081.09
AD	000000000221788	8/10/2017	JENNIFER GILLIAN SCHLENKERT	1,465.50
AD	000000000221789	8/10/2017	MICHELLE GRIGGS	1,364.00
AD	000000000221790	8/10/2017	CHERYL LYNN CZARNIK	1,378.50
AD	000000000221791	8/10/2017	KIDADA SIMMONS	1,331.25
AD	000000000221792	8/10/2017	TINA MARIE PEEBLES	1,362.00
AD	000000000221793	8/10/2017	SHANNON KAPLAN	1,610.75
AD	000000000221794	8/10/2017	STEVEN MICHAEL LOTT	1,253.25
AD	000000000221795	8/10/2017	PAULINE KRUPA	1,552.50
AD	000000000221796	8/10/2017	CATHERINE R THOMSON	1,566.00
AD	000000000221797	8/10/2017	DEREK MAYNARD	1,371.00
AD	000000000221798	8/10/2017	AMY LYNN MAURER	1,668.75
AD	000000000221799	8/10/2017	MATTHEW LEWIS BORUSHKO	1,200.00
AD	000000000221800	8/10/2017	JOHN FORREST HANSON	1,477.50
AD	000000000221801	8/10/2017	JODIE LUGAR-MCMANUS	1,486.42
AD	000000000221802	8/10/2017	LAURI DAVIS	2,111.20
AD	000000000221803	8/10/2017	JULIA BLAIR	1,494.00
AD	000000000221804	8/10/2017	KRISTEN ANNE LLOYD	1,265.10
AD	000000000221805	8/10/2017	BRIAN STARK	1,347.70
AD	000000000221806	8/10/2017	JENNIFER D DERBY	1,238.50
AD	000000000221807	8/10/2017	JULIE ANN VANDER MOLEN	1,235.83
AD	000000000221808	8/10/2017	GREGORY SCOTT SMITH	1,273.50
AD	000000000221809	8/10/2017	CLARE E WOOD	1,474.80
AD	000000000221810	8/10/2017	JEREMY WINSOR	1,542.30
AD	000000000221811	8/10/2017	RONDA D GEERS	1,200.09
AD	000000000221812	8/10/2017	TAMI LYNN BRAGINTON	1,373.96
AD	000000000221813	8/10/2017	KRISTINA L WALENDZIK	1,229.40
AD	000000000221814	8/10/2017	RAYA J WOMACK	1,318.66
AD	000000000221815	8/10/2017	HEATHER DEJONGE	1,257.40
AD	000000000221816	8/10/2017	DONNA M HERTEL	1,669.00
AD	000000000221817	8/10/2017	COMMERCE, CHARTER TOWNSHIP OF	11,792.34
AD	000000000221818	8/10/2017	HIGHLAND, TOWNSHIP OF	3,304.62
AD	000000000221819	8/10/2017	LIVINGSTON COUNTY TREASURER	176.38
AD	000000000221820	8/10/2017	REDFORD TOWNSHIP	27.28
AD	000000000221821	8/10/2017	WATERFORD, TOWNSHIP OF	15,424.95
AD	000000000221822	8/10/2017	OXFORD, CHARTER TOWNSHIP OF	12,874.50
AD	000000000221823	8/10/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000221824	8/10/2017	CARL BEKOFKSKE	50.11
AD	000000000221825	8/10/2017	MICHIGAN EDUCATIONAL SAVINGS PROGRAM	100.00
AD	000000000221826	8/10/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,604.54
AD	000000000221827	8/10/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	990.00
AD	000000000221828	8/10/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000221829	8/17/2017	ILLINOIS INSTITUTE OF TECHNOLOGY	1,000.00

AD	000000000221830	8/17/2017	JODI CRANDALL	73.99
AD	000000000221831	8/17/2017	VICTORIA HAVILAND	806.00
AD	000000000221832	8/17/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,000.00
AD	000000000221833	8/17/2017	GRAND VALLEY STATE UNIVERSITY	500.00
AD	000000000221834	8/17/2017	AT & T TELEHOLDINGS INC	38.82
AD	000000000221835	8/17/2017	AT & T TELEHOLDINGS INC	116.60
AD	000000000221836	8/17/2017	OAKLAND UNIVERSITY	1,000.00
AD	000000000221837	8/17/2017	OAKLAND UNIVERSITY	500.00
AD	000000000221838	8/17/2017	OAKLAND COMMUNITY COLLEGE	2,000.00
AD	000000000221839	8/17/2017	WA STATE SCHOOL FOR THE BLIND	87.26
AD	000000000221840	8/17/2017	EVERYBODY READY	17,231.53
AD	000000000221841	8/17/2017	AMY BETH ANDERSON	1,930.68
AD	000000000221842	8/17/2017	WEE FRIENDS INC	111.65
AD	000000000221843	8/17/2017	BYRUM FISK COMMUNICATIONS LLC	5,000.00
AD	000000000221844	8/17/2017	APPLIED TECHNOLOGY SYSTEMS LLC	11,505.00
AD	000000000221845	8/17/2017	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	16,316.55
AD	000000000221846	8/17/2017	APPLE COMPUTER INC	22,209.00
AD	000000000221847	8/17/2017	LOW VISION ASSOCIATES P.C.	1,780.00
AD	000000000221848	8/17/2017	WALTON & BECKER EYECARE, PC	762.00
AD	000000000221849	8/17/2017	OAKLAND FAMILY SERVICE	5,042.97
AD	000000000221850	8/17/2017	PHONAK INC	100.00
AD	000000000221851	8/17/2017	WILLIAM BEAUMONT HOSPITAL	372.00
AD	000000000221852	8/17/2017	OAK CNTY COMM COORD CHILD CARE COUNCIL	2,125.00
AD	000000000221853	8/17/2017	ANITA L ARCHER, PHD, INC.	3,900.00
AD	000000000221854	8/17/2017	CONNIE R WILLIAMS	213.17
AD	000000000221855	8/17/2017	JASON R BARNES	200.00
AD	000000000221856	8/17/2017	THERESA A ORLASKE-RICH	667.73
AD	000000000221857	8/17/2017	ELIZABETH FAY SIMPSON	200.00
AD	000000000221858	8/17/2017	CHRISTINA SCHINDLER	200.00
AD	000000000221859	8/17/2017	MARC D KATZ	602.44
AD	000000000221860	8/17/2017	JODI L DEMOREST	200.00
AD	000000000221861	8/17/2017	JESSICA MARIE PEYERK	200.00
AD	000000000221862	8/17/2017	SAMANTHA MARY HAGUE	200.00
AD	000000000221863	8/17/2017	SHANNON S KAGE	200.00
AD	000000000221864	8/17/2017	PAIGE FRAN ENGBERG	200.00
AD	000000000221865	8/17/2017	LORI DAVIS	200.00
AD	000000000221866	8/17/2017	WILLIAM R BOYER	100.00
AD	000000000221867	8/17/2017	MILLER CANFIELD PADDOCK & STONE PLC	2,368.00
AD	000000000221868	8/17/2017	ANNA E BIELA-ROBINSON	1,002.00
AD	000000000221869	8/17/2017	DANIEL HOUVENER	101.10
AD	000000000221870	8/17/2017	VANESSA RAE HOYE	200.00
AD	000000000221871	8/17/2017	TRACY CLINE	200.00
AD	000000000221872	8/17/2017	STEPHANIE LIN NIEMI	200.00
AD	000000000221873	8/17/2017	JENNIFER L FLOWERS	200.00
AD	000000000221874	8/17/2017	MELISSA TERESE HANDSCHUMACHER	200.00
AD	000000000221875	8/17/2017	LINDSAY M SCHINDLER	200.00
AD	000000000221876	8/17/2017	CAROLYN BROWN SZYMANSKI	200.00
AD	000000000221877	8/17/2017	KRISTINA SCHOLL	200.00
AD	000000000221878	8/17/2017	DANA STURTZ	200.00
AD	000000000221879	8/17/2017	KELLIE ZIMCOSKY	200.00
AD	000000000221880	8/17/2017	HELEN Z ANDREOU	200.00
AD	000000000221881	8/17/2017	ELIZABETH WALKER-PISIMER	200.00
AD	000000000221882	8/17/2017	ELIZABETH REYNOLDS	200.00
AD	000000000221883	8/17/2017	VALERIE JEAN MACE	200.00
AD	000000000221884	8/17/2017	HARLEEN KAUR SINGH	200.00
AD	000000000221885	8/17/2017	JENNA RACHEL BOETTCHER	200.00
AD	000000000221886	8/17/2017	LEAH MICHELLE BEACOM-HEYDENBURG	200.00
AD	000000000221887	8/17/2017	ANNE MULLER	200.00
AD	000000000221888	8/17/2017	CRISTY ANN HOLTZCLAW	200.00
AD	000000000221889	8/17/2017	KATHLEEN O'CALLAGHAN	200.00
AD	000000000221890	8/17/2017	RACHEL HAYES	200.00
AD	000000000221891	8/17/2017	KERI KING	200.00

AD	000000000221892	8/17/2017	CARRI A CREASON	200.00
AD	000000000221893	8/17/2017	THERESA ADELE FARNETI-GERSTLER	200.00
AD	000000000221894	8/17/2017	LISA KORT-JAISINGHANI	200.00
AD	000000000221895	8/17/2017	MARY ANN WELCH-CAMPBELL	200.00
AD	000000000221896	8/17/2017	JASON TAYLOR	200.00
AD	000000000221897	8/17/2017	SARA DANIELLE PROVOST	200.00
AD	000000000221898	8/17/2017	JAYNE COX	200.00
AD	000000000221899	8/17/2017	GEORGE ROBERT EHLERT	738.40
AD	000000000221900	8/17/2017	BARBARA DEMARCO	646.92
AD	000000000221901	8/17/2017	CLARK HILL PLC	1,104.00
AD	000000000221902	8/17/2017	SANDRA LARAIA	200.00
AD	000000000221903	8/17/2017	FOUR CORNERS MONTESSORI ACADEMY	42,475.63
AD	000000000221904	8/17/2017	MOMENTUM ACADEMY	37,196.00
AD	000000000221905	8/17/2017	NEXUS ACADEMY OF ROYAL OAK	11,894.27
AD	000000000221906	8/17/2017	FLEXTech HIGH SCHOOL - NOVI	4,339.33
AD	000000000221907	8/17/2017	CLARENCEVILLE SCHOOL DISTRICT	1,200.00
AD	000000000221908	8/17/2017	CLARENCEVILLE SCHOOL DISTRICT	77,314.95
AD	000000000221909	8/22/2017	MOMENTUM ACADEMY	9,094.15
AD	000000000221910	8/22/2017	BRADFORD ACADEMY	38,171.89
AD	000000000221911	8/22/2017	CLARENCEVILLE SCHOOL DISTRICT	20,024.10
AD	000000000221912	8/24/2017	A T & T	6,657.20
AD	000000000221913	8/24/2017	COMCAST HOLDINGS CORPORATION	12,818.00
AD	000000000221914	8/24/2017	OAKLAND COUNTY TREASURER	2,850.00
AD	000000000221915	8/24/2017	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,481.00
AD	000000000221916	8/24/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	13,437.50
AD	000000000221917	8/24/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	1,904.83
AD	000000000221918	8/24/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	181,083.69
AD	000000000221919	8/24/2017	DTE ENERGY	2,485.67
AD	000000000221920	8/24/2017	DTE ENERGY	2,399.52
AD	000000000221921	8/24/2017	DTE ENERGY	2,736.64
AD	000000000221922	8/24/2017	MUTUAL OF OMAHA	23,282.94
AD	000000000221923	8/24/2017	MUTUAL OF OMAHA	9,314.41
AD	000000000221924	8/24/2017	AT & T TELEHOLDINGS INC	199.68
AD	000000000221925	8/24/2017	AT & T TELEHOLDINGS INC	194.18
AD	000000000221926	8/24/2017	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTMENT	1,948.25
AD	000000000221927	8/24/2017	COMCAST CABLE	19.31
AD	000000000221928	8/24/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	123,544.85
AD	000000000221929	8/24/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	16,272.62
AD	000000000221930	8/24/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	159,585.25
AD	000000000221931	8/24/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	75,900.18
AD	000000000221932	8/24/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	40,389.34
AD	000000000221933	8/24/2017	WA STATE SCHOOL FOR THE BLIND	36.06
AD	000000000221934	8/24/2017	ELITE FIRE SAFETY, INC.	11,873.00
AD	000000000221935	8/24/2017	MICHAEL S ARMSTRONG	1,580.00
AD	000000000221936	8/24/2017	KALLEE IVERSON	210.00
AD	000000000221937	8/24/2017	CHRISTI SUNDT	720.00
AD	000000000221938	8/24/2017	VALERIE J BLANKENSHIP	1,715.00
AD	000000000221939	8/24/2017	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000221940	8/24/2017	MONARCH/HORAK LLC	84.30
AD	000000000221941	8/24/2017	SCREEN WORKS, INC	722.00
AD	000000000221942	8/24/2017	APPLIED EDUCATIONAL SYTEMS INC	14,850.00
AD	000000000221943	8/24/2017	STATE OF INDIANA	369.20
AD	000000000221944	8/24/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	6,138.00
AD	000000000221945	8/24/2017	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	15,267.48
AD	000000000221946	8/24/2017	COMPTON PRESS INDUSTRIES LLC	1,423.00
AD	000000000221947	8/24/2017	CHARLES ALLEN WHITE	3,571.38
AD	000000000221948	8/24/2017	PLANET KIDS PREMIER ACADEMY	5,348.21
AD	000000000221949	8/24/2017	DEBORAH P HUBBELL	1,100.58
AD	000000000221950	8/24/2017	RSJS LLC	1,625.00
AD	000000000221951	8/24/2017	CATINA MASON	455.00
AD	000000000221952	8/24/2017	GRADUATION ALLIANCE	52,000.00
AD	000000000221953	8/24/2017	STEVEN GARNER OSBORNE	650.00

AD	000000000221954	8/24/2017	VERNON KORS	5,017.80
AD	000000000221955	8/24/2017	SANDY BIONDO	2,160.00
AD	000000000221956	8/24/2017	FEDERAL PAVING INC	4,150.00
AD	000000000221957	8/24/2017	BRIDGET ANN SCHIPPER	1,734.88
AD	000000000221958	8/24/2017	MELISSA SHARON KLIMKOWSKI	400.00
AD	000000000221959	8/24/2017	ERIK SKOGSBERG	507.50
AD	000000000221960	8/24/2017	DENISE EILEEN HUBBARD	230.00
AD	000000000221961	8/24/2017	FAWN L PHILLIPS	3,284.62
AD	000000000221962	8/24/2017	TYLER J WEATHERWAX	3,667.68
AD	000000000221963	8/24/2017	R & F PAINTING LLC	3,960.00
AD	000000000221964	8/24/2017	MICHAEL S KELLY	7,000.00
AD	000000000221965	8/24/2017	SECURITAS SECURITY SERVICES USA INC	3,767.44
AD	000000000221966	8/24/2017	DIAMA-SHIELD LLC	32,723.05
AD	000000000221967	8/24/2017	YARISHA JOHNSON	420.00
AD	000000000221968	8/24/2017	MNJ TECHNOLOGIES DIRECT INC	23,377.18
AD	000000000221969	8/24/2017	MELISSA D NOLAN	7,261.78
AD	000000000221970	8/24/2017	JOSHUA BRIAN DURHAM	360.00
AD	000000000221971	8/24/2017	AMATROL, INC.	1,543.72
AD	000000000221972	8/24/2017	CGI TECHNOLOGIES AND SOLUTIONS INC.	200.00
AD	000000000221973	8/24/2017	VERITIV OPERATING COMPANY	3,316.67
AD	000000000221974	8/24/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,862.80
AD	000000000221975	8/24/2017	CLINTON COUNTY RESA	170.00
AD	000000000221976	8/24/2017	BUILDING AUTOMATED SYSTEMS & SERVICES	6,636.00
AD	000000000221977	8/24/2017	EBSCO INDUSTRIES INC	3,146.86
AD	000000000221978	8/24/2017	GENERAL BINDING CORPORATION	145.40
AD	000000000221979	8/24/2017	SEG WORKERS' COMPENSATION FUND	27,640.00
AD	000000000221980	8/24/2017	OAKLAND FAMILY SERVICE	37,169.03
AD	000000000221981	8/24/2017	PHONAK INC	792.78
AD	000000000221982	8/24/2017	SCHOOL SPECIALTY, INC.	7,722.40
AD	000000000221983	8/24/2017	PAPER EXPRESS, INC.	356.25
AD	000000000221984	8/24/2017	BARRETT ENTERPRISES	1,681.11
AD	000000000221985	8/24/2017	THE BRAILLE GROUP OF BUFFALO, INC.	25.00
AD	000000000221986	8/24/2017	INTEGRATED DESIGN SOLUTIONS, LLC	1,125.00
AD	000000000221987	8/24/2017	OAK CNTY COMM COORD CHILD CARE COUNCIL	5,525.00
AD	000000000221988	8/24/2017	SHAWNA HACKSTOCK	2,800.00
AD	000000000221989	8/24/2017	MICHIGAN PUBLIC HEALTH INSTITUTE	1,850.00
AD	000000000221990	8/24/2017	LYNN D LEGG	690.00
AD	000000000221991	8/24/2017	JANET FINNEY	100.00
AD	000000000221992	8/24/2017	ROBERT PAUL FLETCHER	400.00
AD	000000000221993	8/24/2017	DENISE M RICHARDSON	400.00
AD	000000000221994	8/24/2017	JUDITH R DROPIEWSKI	250.00
AD	000000000221995	8/24/2017	NOAH A SHARROW	400.00
AD	000000000221996	8/24/2017	VIJAYALAKSHMI VELAYUTHAM	125.00
AD	000000000221997	8/24/2017	ROBERT J SPENCER II	400.00
AD	000000000221998	8/24/2017	DIANA L STOTLER	100.00
AD	000000000221999	8/24/2017	LORI L SCHAMP	200.00
AD	000000000222000	8/24/2017	SUSAN M HALL	1,414.50
AD	000000000222001	8/24/2017	KALEENA KAE HARTFIELD	75.00
AD	000000000222002	8/24/2017	KRISTIN BORGULA	100.00
AD	000000000222003	8/24/2017	PAUL POTTS	75.00
AD	000000000222004	8/24/2017	SURINDER KAUR SANDHU	250.00
AD	000000000222005	8/24/2017	JAY VOUGHT	400.00
AD	000000000222006	8/24/2017	RAMON KRYZHAN	300.00
AD	000000000222007	8/24/2017	RANSOM WARNER BROWN	615.00
AD	000000000222008	8/24/2017	MAMIE GILLER	100.00
AD	000000000222009	8/24/2017	CHRISTIE SABON	100.00
AD	000000000222010	8/24/2017	ANNE SICILIANO	100.00
AD	000000000222011	8/24/2017	TRENA WHITTICO	125.00
AD	000000000222012	8/24/2017	TERRANCE DAVID SCHONEMAN JR	75.00
AD	000000000222013	8/24/2017	JUSTINE SHERICE SCHONEMAN	200.00
AD	000000000222014	8/24/2017	DOUG KRUKOWSKI	1,296.75
AD	000000000222015	8/24/2017	VANCE JOSEPH NANNINI	752.00

AD	000000000222016	8/24/2017	JAMES ALEXANDER DEHAAN	654.60
AD	000000000222017	8/24/2017	SARAH MAAS	400.00
AD	000000000222018	8/24/2017	MELANIE KOLAR	400.00
AD	000000000222019	8/24/2017	RANDY AGUILERA	125.00
AD	000000000222020	8/24/2017	DIANA L MICKLES	75.00
AD	000000000222021	8/24/2017	CHRISTINA CANNON	1,459.88
AD	000000000222022	8/24/2017	CHAD S MARTIN	1,275.00
AD	000000000222023	8/24/2017	RACHAEL WILBER	1,264.25
AD	000000000222024	8/24/2017	KATHRINE SUE OLENCZUK	100.00
AD	000000000222025	8/24/2017	EMILY FRANCES WIZE	100.00
AD	000000000222026	8/24/2017	SUSAN ENGLEHART	100.00
AD	000000000222027	8/24/2017	JENNIFER CREAMER	100.00
AD	000000000222028	8/24/2017	NANCY KATHLEEN HATALSKY	100.00
AD	000000000222029	8/24/2017	NANCY ANN JAHSHAN	100.00
AD	000000000222030	8/24/2017	SUSAN RAPP	400.00
AD	000000000222031	8/24/2017	DESIREE PETTIFORD-RATCLIFF	125.00
AD	000000000222032	8/24/2017	CARRIE GOINS	275.00
AD	000000000222033	8/24/2017	SHANNON DELYN MOSCOVIC	100.00
AD	000000000222034	8/24/2017	SCOTT T LEBACK	1,434.00
AD	000000000222035	8/24/2017	SHIELA I TURK	100.00
AD	000000000222036	8/24/2017	VICTORIA E COOK	100.00
AD	000000000222037	8/24/2017	JENNE MARIE BUSH	1,165.20
AD	000000000222038	8/24/2017	MATTHEW MILLSPAUGH	1,562.40
AD	000000000222039	8/24/2017	RACHEL E SCHUMANN	100.00
AD	000000000222040	8/24/2017	JENNIFER M TOIVONEN	1,572.00
AD	000000000222041	8/24/2017	CHRISTINA MARIE WESTVEER	1,601.25
AD	000000000222042	8/24/2017	BROOKE SCHMIDT	1,520.63
AD	000000000222043	8/24/2017	KADEJA ROBERTS	924.22
AD	000000000222044	8/24/2017	MELISSA MARIE COLE	100.00
AD	000000000222045	8/24/2017	JAMES M SPARKS JR	125.00
AD	000000000222046	8/24/2017	MONICA C POUNCY	100.00
AD	000000000222047	8/24/2017	CRANKS SERVICES LLC	25,130.40
AD	000000000222048	8/24/2017	ANDREW BRYAN LEWIS	1,522.50
AD	000000000222049	8/24/2017	JOSEPH LUTZ	1,360.25
AD	000000000222050	8/24/2017	JENNIFER FETT	1,332.75
AD	000000000222051	8/24/2017	JENNIFER SHERBURN	1,472.25
AD	000000000222052	8/24/2017	GEORGE SICKEN	1,296.00
AD	000000000222053	8/24/2017	EMILY SMELTZOR	1,482.00
AD	000000000222054	8/24/2017	CHARLES S VICKERS	1,467.00
AD	000000000222055	8/24/2017	CARRIE KAMINKSI	1,330.20
AD	000000000222056	8/24/2017	JOSEPH DAVID HEFLIN	1,704.35
AD	000000000222057	8/24/2017	ASHLEY HARTSUFF	1,333.50
AD	000000000222058	8/24/2017	SUSAN L GHYSELS	1,453.50
AD	000000000222059	8/24/2017	PAUL E FIORI JR	1,176.50
AD	000000000222060	8/24/2017	ERIKA FATURA	1,449.00
AD	000000000222061	8/24/2017	RICHARD D EBERLY	1,354.50
AD	000000000222062	8/24/2017	BENJAMIN DAVIS	1,215.00
AD	000000000222063	8/24/2017	EMILY HISER	300.00
AD	000000000222064	8/24/2017	AMY SARRIS	100.00
AD	000000000222065	8/24/2017	MARJORIE ANNE BRESSON	100.00
AD	000000000222066	8/24/2017	JULIE MAIN	100.00
AD	000000000222067	8/24/2017	HEATHER L HELD	100.00
AD	000000000222068	8/24/2017	STEPHANIE ANNE YETTER	100.00
AD	000000000222069	8/24/2017	REBECCA DAUGHERTY	100.00
AD	000000000222070	8/24/2017	JOSEPH RAYMOND COURAGE	200.00
AD	000000000222071	8/24/2017	HEIDI PRATT	200.00
AD	000000000222072	8/24/2017	NATALIE B JENSEN	200.00
AD	000000000222073	8/24/2017	ASHLI DOMSIC	300.00
AD	000000000222074	8/24/2017	MICHELLE J JACOBS	100.00
AD	000000000222075	8/24/2017	STATE OF MICHIGAN	585.00
AD	000000000222076	8/24/2017	MILFORD, CHARTER TOWNSHIP	4,497.48
AD	000000000222077	8/24/2017	ORION, TOWNSHIP OF	13,961.27

AD	000000000222078	8/24/2017	WHITE LAKE, TOWNSHIP OF	8,141.56
AD	000000000222079	8/24/2017	THRUN LAW FIRM, PC	650.00
AD	000000000222080	8/24/2017	CLARK HILL PLC	795.00
AD	000000000222081	8/24/2017	DICKINSON WRIGHT PLLC	742.00
AD	000000000222082	8/24/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000222083	8/24/2017	JENNIFER LYN GWILT	400.00
AD	000000000222084	8/24/2017	CARL BEKOFske	50.11
AD	000000000222085	8/24/2017	STATE OF MICHIGAN - DETROIT	331.92
AD	000000000222086	8/24/2017	MICHIGAN EDUCATIONAL SAVINGS PROGRAM	100.00
AD	000000000222087	8/24/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,384.31
AD	000000000222088	8/24/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,000.00
AD	000000000222089	8/24/2017	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,860.31
AD	000000000222090	8/24/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000222091	8/29/2017	OAK CNTY COMM MENTAL HEALTH AUTHORITY	15,282.71
AD	000000000222092	8/29/2017	OAKLAND COUNTY TREASURER	48.46
AD	000000000222093	8/29/2017	SCARLETS SMILE	7,000.00
AD	000000000222094	8/29/2017	LEWY BODY DEMENTIA ASSOCIATION	3,000.00
AD	000000000222095	8/29/2017	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	20,296.82
AD	000000000222096	8/29/2017	HR STAFFING TEAM LLC	5,266.09
AD	000000000222097	8/29/2017	ALL KIDS CONSIDERED PUBLISHING GROUP INC	8,700.80
AD	000000000222098	8/29/2017	LOWERY CORPORATION	4,792.31
AD	000000000222099	8/29/2017	PRINT MANAGEMENT PARTNERS	7,260.00
AD	000000000222100	8/29/2017	BRIDGET ANN SCHIPPER	269.64
AD	000000000222101	8/29/2017	SHEILA EBEL	385.52
AD	000000000222102	8/29/2017	HEDY BLATT	1,782.90
AD	000000000222103	8/29/2017	JILL POWERS	200.00
AD	000000000222104	8/29/2017	WIENER ASSOCIATES PLC	1,000.00
AD	000000000222105	8/29/2017	NICOLE ALEF	200.00
AD	000000000222106	8/29/2017	CLARK HILL PLC	1,363.00
AD	000000000222107	8/29/2017	MICHIGAN SCHOOL FOR THE ARTS	5,263.82
AD	000000000222108	8/29/2017	FAXON LANGUAGE IMMERSION ACADEMY	0.00
AD	000000000222109	8/29/2017	KINGSBURY COUNTRY DAY SCHOOL	17,839.25
AD	000000000222110	8/29/2017	BRADFORD ACADEMY	173,082.25
AD	000000000222111	9/7/2017	YALE UNIVERSITY	48,000.00
AD	000000000222112	9/7/2017	SPIRAL BINDING COMPANY INC	867.68
AD	000000000222113	9/7/2017	CARLA JONES	40.00
AD	000000000222114	9/7/2017	OAKLAND COUNTY TREASURER	26.59
AD	000000000222115	9/7/2017	MICHIGAN, STATE OF DEPARTMENT OF COMM HEALTH	21,258.11
AD	000000000222116	9/7/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	435.73
AD	000000000222117	9/7/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	39.88
AD	000000000222118	9/7/2017	VERIZON WIRELESS	10,061.30
AD	000000000222119	9/7/2017	ROYAL OAK, CITY OF	2,549.88
AD	000000000222120	9/7/2017	CONSUMERS ENERGY	13.75
AD	000000000222121	9/7/2017	CONSUMERS ENERGY	38.40
AD	000000000222122	9/7/2017	CONSUMERS ENERGY	48.06
AD	000000000222123	9/7/2017	CONSUMERS ENERGY	43.97
AD	000000000222124	9/7/2017	DTE ENERGY	3,963.18
AD	000000000222125	9/7/2017	DTE ENERGY	6,209.51
AD	000000000222126	9/7/2017	DTE ENERGY	2,187.96
AD	000000000222127	9/7/2017	DTE ENERGY	19.65
AD	000000000222128	9/7/2017	DTE ENERGY	1,345.58
AD	000000000222129	9/7/2017	DTE ENERGY	84.91
AD	000000000222130	9/7/2017	DTE ENERGY	27.31
AD	000000000222131	9/7/2017	MUTUAL OF OMAHA	561.42
AD	000000000222132	9/7/2017	MUTUAL OF OMAHA	0.01
AD	000000000222133	9/7/2017	AT & T TELEHOLDINGS INC	90.38
AD	000000000222134	9/7/2017	AT & T TELEHOLDINGS INC	388.36
AD	000000000222135	9/7/2017	AT & T TELEHOLDINGS INC	737.39
AD	000000000222136	9/7/2017	AT & T TELEHOLDINGS INC	194.18
AD	000000000222137	9/7/2017	AT & T TELEHOLDINGS INC	155.35
AD	000000000222138	9/7/2017	AT & T TELEHOLDINGS INC	85.70
AD	000000000222139	9/7/2017	OAK CNTY WATER RESOURCES COMMISSIONER	635.89

AD	000000000222140	9/7/2017	OAK CNTY WATER RESOURCES COMMISSIONER	1,225.73
AD	000000000222141	9/7/2017	COMCAST CABLE	10.65
AD	000000000222142	9/7/2017	OAKLAND COUNTY HEALTH DIVISION	12,077.46
AD	000000000222143	9/7/2017	JACKIE NOVAK	4,500.00
AD	000000000222144	9/7/2017	STANLEY V ASHMAN	360.00
AD	000000000222145	9/7/2017	BURCH ENT INC	115.40
AD	000000000222146	9/7/2017	AEGIS WELDING SUPPLY LLC	178.50
AD	000000000222147	9/7/2017	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000222148	9/7/2017	RELIANCE COMMUNICATIONS INC	5,458.05
AD	000000000222149	9/7/2017	HR STAFFING TEAM LLC	4,268.69
AD	000000000222150	9/7/2017	VALERIE J BLANKENSHIP	1,610.00
AD	000000000222151	9/7/2017	KRUEGER INTERNATIONAL INC	122,615.99
AD	000000000222152	9/7/2017	OAKLAND COUNTY MAIL PROCESSING CENTER	76,561.77
AD	000000000222153	9/7/2017	ALL KIDS CONSIDERED PUBLISHING GROUP INC	1,484.00
AD	000000000222154	9/7/2017	BOWEN PAVING INC	7,537.00
AD	000000000222155	9/7/2017	LOWERY CORPORATION	3,175.31
AD	000000000222156	9/7/2017	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	30,233.21
AD	000000000222157	9/7/2017	WESTERN STATES ENVELOPE COMPANY	1,917.03
AD	000000000222158	9/7/2017	MATHESON TRI-GAS INC	26.95
AD	000000000222159	9/7/2017	KAREN B MORRISON	1,449.00
AD	000000000222160	9/7/2017	GEORGIA QUALITY CARPET OUTLET, INC	13,856.12
AD	000000000222161	9/7/2017	KELLY K JONES	1,575.00
AD	000000000222162	9/7/2017	COMPTON PRESS INDUSTRIES LLC	5,747.00
AD	000000000222163	9/7/2017	DEBORAH P HUBBELL	1,190.00
AD	000000000222164	9/7/2017	MELISSA LYNN DALTON	455.00
AD	000000000222165	9/7/2017	RSJS LLC	975.00
AD	000000000222166	9/7/2017	CATINA MASON	4,987.50
AD	000000000222167	9/7/2017	ANDREA M BROOK	3,633.44
AD	000000000222168	9/7/2017	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	000000000222169	9/7/2017	WILLIAM C LANDREM	3,442.98
AD	000000000222170	9/7/2017	ROBERT PETERS	4,404.38
AD	000000000222171	9/7/2017	KATHRYN CASTLE	400.00
AD	000000000222172	9/7/2017	KELLI KOWALCZYK	455.00
AD	000000000222173	9/7/2017	COLIN MAX COSTELLO	3,427.14
AD	000000000222174	9/7/2017	GEORGE RONALD NELSON	7,023.25
AD	000000000222175	9/7/2017	R & F PAINTING LLC	7,480.00
AD	000000000222176	9/7/2017	MICHAEL S BACKENSTOSE	400.00
AD	000000000222177	9/7/2017	NONPROFIT TECHNOLOGIES	218.75
AD	000000000222178	9/7/2017	JEFFREY THOMAS HENGESBACH	6,962.81
AD	000000000222179	9/7/2017	SECURITAS SECURITY SERVICES USA INC	3,614.41
AD	000000000222180	9/7/2017	ELIZABETH BRITTON ARCANGELI	455.00
AD	000000000222181	9/7/2017	ERIN MICHELLE BERRYHILL	156.00
AD	000000000222182	9/7/2017	WILLIAM OWEN MICHAEL STAUGAARD	1,206.00
AD	000000000222183	9/7/2017	READY TRAINING INC	9,600.00
AD	000000000222184	9/7/2017	PEOPLEADMIN INC	12,500.00
AD	000000000222185	9/7/2017	APPLIED TECHNOLOGY SYSTEMS LLC	225.00
AD	000000000222186	9/7/2017	REBECCA MATTHEWS STANLEY	8,283.34
AD	000000000222187	9/7/2017	MEDCERTS LLC	4,000.00
AD	000000000222188	9/7/2017	KIMBERLY GIBBONS	3,700.00
AD	000000000222189	9/7/2017	COMMERCIAL INTERIOR RESOURCES	2,995.00
AD	000000000222190	9/7/2017	INDUSTRIAL COMMERCIAL STRIPING LLC	539.50
AD	000000000222191	9/7/2017	VERITIV OPERATING COMPANY	5,026.41
AD	000000000222192	9/7/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	0.00
AD	000000000222193	9/7/2017	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000222194	9/7/2017	AIRGAS GREAT LAKE, INC.	22.27
AD	000000000222195	9/7/2017	JEANINE CLEVER	210.00
AD	000000000222196	9/7/2017	GENERAL BINDING CORPORATION	285.14
AD	000000000222197	9/7/2017	DORSEY SCHOOL OF BUSINESS, INC.	0.00
AD	000000000222198	9/7/2017	PHONAK INC	13,078.78
AD	000000000222199	9/7/2017	RIEGLE PRESS INC	275.00
AD	000000000222200	9/7/2017	SEHI COMPUTER PRODUCTS, INC.	1,849.00
AD	000000000222201	9/7/2017	PRODUCTION TOOL SUPPLY CO.	72.57

AD	000000000222202	9/7/2017	BURMAX COMPANY, INC.	198.40
AD	000000000222203	9/7/2017	HOME DEPOT	81.75
AD	000000000222204	9/7/2017	EDUCATION IN MOTION INC	104,000.00
AD	000000000222205	9/7/2017	KNOWLEDGE MATTERS, INC.	7,800.00
AD	000000000222206	9/7/2017	INTEGRATED DESIGN SOLUTIONS, LLC	1,000.00
AD	000000000222207	9/7/2017	EATON REGIONAL EDUCATION SERVICE AGENCY	200.00
AD	000000000222208	9/7/2017	ALISON BETH MAES	3,325.28
AD	000000000222209	9/7/2017	DAVID A KOPPENHAVER	12,500.00
AD	000000000222210	9/7/2017	RAHMBERG STOVER AND ASSOCIATES	2,975.00
AD	000000000222211	9/7/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	500.00
AD	000000000222212	9/7/2017	LYNN D LEGG	1,150.00
AD	000000000222213	9/7/2017	VICTORIA S WILSON-WIDMAN	100.00
AD	000000000222214	9/7/2017	DORIAN DELYNN HACKNEY	200.00
AD	000000000222215	9/7/2017	EMILY SARAH BURKETT	200.00
AD	000000000222216	9/7/2017	JASON R BARNES	200.00
AD	000000000222217	9/7/2017	PETRINA D HILL	780.00
AD	000000000222218	9/7/2017	KATHERINE L LAMAY	100.00
AD	000000000222219	9/7/2017	JESSICA SANDTVEIT	200.00
AD	000000000222220	9/7/2017	STEPHANIE M NATZKE	300.00
AD	000000000222221	9/7/2017	KRISTI RICHMOND	300.00
AD	000000000222222	9/7/2017	DIANA L STOTLER	80.00
AD	000000000222223	9/7/2017	LUCY MILES	100.00
AD	000000000222224	9/7/2017	MATTHEW D LUMETTA	100.00
AD	000000000222225	9/7/2017	ELIZABETH FAY SIMPSON	200.00
AD	000000000222226	9/7/2017	JACQUELINE MATTSON	300.00
AD	000000000222227	9/7/2017	IVANNA SAYAJON	1,414.88
AD	000000000222228	9/7/2017	SHAUNA JAMES	1,354.50
AD	000000000222229	9/7/2017	CHRISTINA SCHINDLER	200.00
AD	000000000222230	9/7/2017	SHANA JACKSON	780.00
AD	000000000222231	9/7/2017	JODI L DEMOREST	200.00
AD	000000000222232	9/7/2017	JESSICA MARIE PEYERK	200.00
AD	000000000222233	9/7/2017	SAMANTHA MARY HAGUE	200.00
AD	000000000222234	9/7/2017	KAVITA SADWAL	1,297.50
AD	000000000222235	9/7/2017	BURDEN RUTTER-JOHNSON	780.00
AD	000000000222236	9/7/2017	SHANNON S KAGE	200.00
AD	000000000222237	9/7/2017	PAIGE FRAN ENGBERG	200.00
AD	000000000222238	9/7/2017	JARONIQUE DEVEZIN	780.00
AD	000000000222239	9/7/2017	LORI DAVIS	200.00
AD	000000000222240	9/7/2017	ALAN ELLIAS	100.00
AD	000000000222241	9/7/2017	TAMERA M CONWELL	100.00
AD	000000000222242	9/7/2017	NELSON A HENRY	780.00
AD	000000000222243	9/7/2017	GWYN A REECE	80.00
AD	000000000222244	9/7/2017	JILL POWERS	200.00
AD	000000000222245	9/7/2017	THOMAS A BAECKEROOT	827.75
AD	000000000222246	9/7/2017	COLLEEN A RISH	1,402.50
AD	000000000222247	9/7/2017	ERIC JULIAN STENSON	1,227.75
AD	000000000222248	9/7/2017	KRISTEN WANGLER	1,276.28
AD	000000000222249	9/7/2017	JAIME HAINER	878.18
AD	000000000222250	9/7/2017	MELANIE KOLAR	200.00
AD	000000000222251	9/7/2017	MATTHEW SPREITZER	1,223.88
AD	000000000222252	9/7/2017	MARY KEENER	300.00
AD	000000000222253	9/7/2017	JOHN DAVID CURRAN	200.00
AD	000000000222254	9/7/2017	ELISE M THOMPSON	1,353.38
AD	000000000222255	9/7/2017	ANDREW BUNKER	1,400.50
AD	000000000222256	9/7/2017	DOUGLAS MCBRIDE	1,522.50
AD	000000000222257	9/7/2017	MICHAEL S BERENKOWSKI	1,503.00
AD	000000000222258	9/7/2017	SHAWNA LEE SHORT	1,488.75
AD	000000000222259	9/7/2017	JOHN MARK BURNETT II	1,521.00
AD	000000000222260	9/7/2017	MEGAN CRUZAN	1,480.50
AD	000000000222261	9/7/2017	CHERYL A BURNETT	1,471.50
AD	000000000222262	9/7/2017	JESSICA A MONROE	1,520.25
AD	000000000222263	9/7/2017	HOLLY ANN MADDOX	1,575.70

AD	000000000222264	9/7/2017	DAVID RUSSELL	1,231.15
AD	000000000222265	9/7/2017	MICHAEL MOORE	1,805.25
AD	000000000222266	9/7/2017	KARLE DELO	1,410.75
AD	000000000222267	9/7/2017	BRIAN J WELCH	1,392.50
AD	000000000222268	9/7/2017	JUSTIN THOMAS	1,539.75
AD	000000000222269	9/7/2017	CHRISTINA WILLS	1,706.25
AD	000000000222270	9/7/2017	JENNIFER KOZICKI	600.00
AD	000000000222271	9/7/2017	RACHEL E SCHUMANN	600.00
AD	000000000222272	9/7/2017	LAUREN CATHERINE WOODHULL	400.00
AD	000000000222273	9/7/2017	BRANDON SHURTER	1,175.10
AD	000000000222274	9/7/2017	JULIE NICOLE CLARKSTON	1,142.75
AD	000000000222275	9/7/2017	BONNIE J HARRIS	1,473.00
AD	000000000222276	9/7/2017	JULIE ANN CLAPP	0.00
AD	000000000222277	9/7/2017	AMANDA LYNN BELTRAME	100.00
AD	000000000222278	9/7/2017	CARLY ELISE ELIA	100.00
AD	000000000222279	9/7/2017	MELINDA JACKSON	300.00
AD	000000000222280	9/7/2017	KATHERINE A GREAGER-WEINGARTEN	100.00
AD	000000000222281	9/7/2017	CAROLYN A CLARKE	300.00
AD	000000000222282	9/7/2017	LEE A MONTGOMERY JR	780.00
AD	000000000222283	9/7/2017	MERIDITH JOY CERVENAK	300.00
AD	000000000222284	9/7/2017	JENNIFER HILTUNEN	100.00
AD	000000000222285	9/7/2017	VANESSA RAE HOYE	200.00
AD	000000000222286	9/7/2017	JODI MILLER	100.00
AD	000000000222287	9/7/2017	CHELSEA SCHMIDT	1,351.50
AD	000000000222288	9/7/2017	REBECCA JEAN BANKWITZ	1,474.50
AD	000000000222289	9/7/2017	ELIZABETH SUTTON	100.00
AD	000000000222290	9/7/2017	KATILIN EICKEMEYER	100.00
AD	000000000222291	9/7/2017	ERIN HILLIARD	100.00
AD	000000000222292	9/7/2017	ELISSA ABRAMS-REDMAN	300.00
AD	000000000222293	9/7/2017	TRACY CLINE	200.00
AD	000000000222294	9/7/2017	JENNIFER L FLOWERS	200.00
AD	000000000222295	9/7/2017	MELISSA THERESE HANDSCHUMACHER	200.00
AD	000000000222296	9/7/2017	SOPHIA HELENA CAMPBELL	300.00
AD	000000000222297	9/7/2017	LINDSAY M SCHINDLER	200.00
AD	000000000222298	9/7/2017	ANTHONY STAMM	200.00
AD	000000000222299	9/7/2017	CAROLYN BROWN SZYMANSKI	200.00
AD	000000000222300	9/7/2017	KRISTINA SCHOLL	200.00
AD	000000000222301	9/7/2017	PERSEUS HOUSE INC	1,936.00
AD	000000000222302	9/7/2017	RENEE SAMUELS	100.00
AD	000000000222303	9/7/2017	ALICIA DANIELLE PINDERHUGHS	1,367.63
AD	000000000222304	9/7/2017	DANA STURTZ	200.00
AD	000000000222305	9/7/2017	KELLIE ZIMCOSKY	200.00
AD	000000000222306	9/7/2017	HELEN Z ANDREOU	200.00
AD	000000000222307	9/7/2017	ELIZABETH WALKER-PISIMER	200.00
AD	000000000222308	9/7/2017	ELIZABETH REYNOLDS	200.00
AD	000000000222309	9/7/2017	VALERIE JEAN MACE	200.00
AD	000000000222310	9/7/2017	HARLEEN KAUR SINGH	200.00
AD	000000000222311	9/7/2017	ANNE MULLER	200.00
AD	000000000222312	9/7/2017	CRISTY ANN HOLTZCLAW	200.00
AD	000000000222313	9/7/2017	KATHLEEN O'CALLAGHAN	200.00
AD	000000000222314	9/7/2017	RACHEL HAYES	200.00
AD	000000000222315	9/7/2017	KERI KING	200.00
AD	000000000222316	9/7/2017	CARRI A CREASON	200.00
AD	000000000222317	9/7/2017	THERESA ADELE FARNETI-GERSTLER	200.00
AD	000000000222318	9/7/2017	LISA KORT-JAISINGHANI	200.00
AD	000000000222319	9/7/2017	MARY ANN WELCH-CAMPBELL	200.00
AD	000000000222320	9/7/2017	JASON TAYLOR	100.00
AD	000000000222321	9/7/2017	KATE VOLLMAYER	400.00
AD	000000000222322	9/7/2017	MARNI LIEBERMAN	100.00
AD	000000000222323	9/7/2017	CRANKS SERVICES LLC	17,887.70
AD	000000000222324	9/7/2017	DEBORAH LYNN SPURR	100.00
AD	000000000222325	9/7/2017	SARAH ANNE DOBRIANSKY GRYNIEWICZ	100.00

AD	000000000222326	9/7/2017	ASHLEY CAROLE BUCHANAN	100.00
AD	000000000222327	9/7/2017	VICTORIA PETROUNEAS-MANTZIOS	80.00
AD	000000000222328	9/7/2017	JAY STEBELTON	494.70
AD	000000000222329	9/7/2017	ERICKA WATSON	100.00
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AD	000000000222331	9/7/2017	JOYCE BRIDE	100.00
AD	000000000222332	9/7/2017	CARRIE DANAHER	200.00
AD	000000000222333	9/7/2017	ANGELA L ECKERLE	100.00
AD	000000000222334	9/7/2017	KARI R LEATCH	200.00
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AD	000000000222336	9/7/2017	NICHOLE RUTKOWSKI	1,301.63
AD	000000000222337	9/7/2017	LAURIE H WILLIAMS	1,331.75
AD	000000000222338	9/7/2017	JESSICA CROWLEY	1,438.13
AD	000000000222339	9/7/2017	MARKUS A LINCOLN	1,470.00
AD	000000000222340	9/7/2017	TIMOTHY PALMER	1,496.25
AD	000000000222341	9/7/2017	JENNIFER LYNN BANACH	1,314.00
AD	000000000222342	9/7/2017	DENISE M ZARATE	1,262.25
AD	000000000222343	9/7/2017	DEBORAH TIEMAN	1,411.25
AD	000000000222344	9/7/2017	MICHAEL MCCARTER	1,297.80
AD	000000000222345	9/7/2017	MISTY HUBBARD	1,597.50
AD	000000000222346	9/7/2017	JENNIFER DORSCH	1,336.08
AD	000000000222347	9/7/2017	STACY MICHELLE TROSIN	760.40
AD	000000000222348	9/7/2017	MICHELE L SAUTER-PORTELLI	1,306.20
AD	000000000222349	9/7/2017	AMY SARRIS	300.00
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AD	000000000222351	9/7/2017	BARBARA S TOWNS	100.00
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AD	000000000222353	9/7/2017	SHAWN BROWN	100.00
AD	000000000222354	9/7/2017	ERIN PEARLMAN WEINER	100.00
AD	000000000222355	9/7/2017	ALISHA NELSON	100.00
AD	000000000222356	9/7/2017	MIRIAM LOIS DONAHUE	100.00
AD	000000000222357	9/7/2017	SHELLEY DICKERSON	100.00
AD	000000000222358	9/7/2017	COURTNEY ANN LAUER	100.00
AD	000000000222359	9/7/2017	ALYSSA SMITH	100.00
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AD	000000000222368	9/7/2017	AMY REED-DALIESE	100.00
AD	000000000222369	9/7/2017	LISA APIGIAN-AVERY	100.00
AD	000000000222370	9/7/2017	KATHERINE M HALL	100.00
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AD	000000000222373	9/7/2017	CANDY SPADAFORÉ	100.00
AD	000000000222374	9/7/2017	JAMES BELLINI	100.00
AD	000000000222375	9/7/2017	TIFFANI GEARHART	100.00
AD	000000000222376	9/7/2017	AMY MARSCHNER CORNELL	100.00
AD	000000000222377	9/7/2017	SALLY S HARTZ	100.00
AD	000000000222378	9/7/2017	CHONDRA JONES	100.00
AD	000000000222379	9/7/2017	NICOLE M FRID	100.00
AD	000000000222380	9/7/2017	SARAH SHEEHAN KIFFNER	100.00
AD	000000000222381	9/7/2017	SHERI LEWANDOWSKI	100.00
AD	000000000222382	9/7/2017	DINA A BANSÉN	100.00
AD	000000000222383	9/7/2017	CHANTAL DEPORRE	100.00
AD	000000000222384	9/7/2017	KARA A DESCHLER	100.00
AD	000000000222385	9/7/2017	SARAH BOWEN	100.00
AD	000000000222386	9/7/2017	KELLY M RICE	100.00
AD	000000000222387	9/7/2017	DIANNA BEASLEY	100.00

AD	000000000222388	9/7/2017	PAULA ANN SUDDON	100.00
AD	000000000222389	9/7/2017	RUTH ROTHENBERG	100.00
AD	000000000222390	9/7/2017	IRENE C VOUHARAS	100.00
AD	000000000222391	9/7/2017	KERRI MALIK	100.00
AD	000000000222392	9/7/2017	JILL PESCI	100.00
AD	000000000222393	9/7/2017	PATRICIA ANN O'LEARY-DUNN	100.00
AD	000000000222394	9/7/2017	SARA SHARPE	100.00
AD	000000000222395	9/7/2017	KRISTIN LYNN ROBINSON	100.00
AD	000000000222396	9/7/2017	KELLY MICHAEL	100.00
AD	000000000222397	9/7/2017	STEPHEN A STEINER	100.00
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AD	000000000222399	9/7/2017	LINDSEY MARIE MARZILLI	100.00
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AD	000000000222401	9/7/2017	EMILY PRILL	300.00
AD	000000000222402	9/7/2017	MANDY J NIELSEN	600.00
AD	000000000222403	9/7/2017	TARA MALBURG	300.00
AD	000000000222404	9/7/2017	LATRESE EVANS	100.00
AD	000000000222405	9/7/2017	RENEE ELIZABETH WILKINS	100.00
AD	000000000222406	9/7/2017	BARBARA N DEAN	100.00
AD	000000000222407	9/7/2017	LYNNE A WASIAK	100.00
AD	000000000222408	9/7/2017	VELMA F WALRAVEN	200.00
AD	000000000222409	9/7/2017	MONA N CHAMBERS	200.00
AD	000000000222410	9/7/2017	PAUL IKONEN	300.00
AD	000000000222411	9/7/2017	NICOLE ALEF	200.00
AD	000000000222412	9/7/2017	KATIE E WALKENHORST	200.00
AD	000000000222413	9/7/2017	DOUGLAS MICHAEL THOMPSON	200.00
AD	000000000222414	9/7/2017	LAUREL BLAKE WITTBOLD	200.00
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AD	000000000222416	9/7/2017	REBECCA A LEE	0.00
AD	000000000222417	9/7/2017	KELLY ROTHE	300.00
AD	000000000222418	9/7/2017	LEE A BROSE	300.00
AD	000000000222419	9/7/2017	MELISSA HAKALA	300.00
AD	000000000222420	9/7/2017	DEBORAH LYNN CAMPHOUS	300.00
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AD	000000000222422	9/7/2017	NICOLE M CASINELLI	300.00
AD	000000000222423	9/7/2017	MARIA GEHART	80.00
AD	000000000222424	9/7/2017	SABRINA STEVANOVIC	80.00
AD	000000000222425	9/7/2017	LORI ANN GARNER	80.00
AD	000000000222426	9/7/2017	EMILY PRYBYS	80.00
AD	000000000222427	9/7/2017	CAITLIN CECELIA BRAY	500.00
AD	000000000222428	9/7/2017	MEGAN SIDGE	500.00
AD	000000000222429	9/7/2017	CLARA YEE ALBERTY	400.00
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AD	000000000222432	9/7/2017	CONSTANCE DEWBERRY	300.00
AD	000000000222433	9/7/2017	HSIAU-TING CHIN	300.00
AD	000000000222434	9/7/2017	TRENTON DEVORE	300.00
AD	000000000222435	9/7/2017	MORGAN L CEBELAK	300.00
AD	000000000222436	9/7/2017	BETHANY ALLEN	1,752.00
AD	000000000222437	9/7/2017	SHAWN JOHNSON	1,485.00
AD	000000000222438	9/7/2017	DAWN M MEACHAM	1,383.75
AD	000000000222439	9/7/2017	MATTHEW J MURRAY	1,225.50
AD	000000000222440	9/7/2017	PHILLIP LOUIS NICHOLS	1,540.65
AD	000000000222441	9/7/2017	TYLER O'DELL	1,590.00
AD	000000000222442	9/7/2017	THOMAS F OCHS	1,326.75
AD	000000000222443	9/7/2017	GERALD WILLIAM VAN HORN	1,200.00
AD	000000000222444	9/7/2017	BRIDGET WARNKE	1,361.25
AD	000000000222445	9/7/2017	MARK WOOLCOCK	1,512.75
AD	000000000222446	9/7/2017	MARIE A YOUNG	1,358.00
AD	000000000222447	9/7/2017	REBECCA SPITZER	1,212.75
AD	000000000222448	9/7/2017	JENNIFER I SNIDER	1,388.26
AD	000000000222449	9/7/2017	LAURA RICKLARD	1,214.25

AD	000000000222450	9/7/2017	KATIE POMA	0.00
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AD	000000000222452	9/7/2017	RONIE MAYVILLE	1,405.00
AD	000000000222453	9/7/2017	BROOKE MARIE MAGNUSON	1,268.70
AD	000000000222454	9/7/2017	KATHRYN IZZI	1,275.50
AD	000000000222455	9/7/2017	AMY L HOPKINS	1,392.00
AD	000000000222456	9/7/2017	JOHN GILLETTE	1,206.75
AD	000000000222457	9/7/2017	ELLANIE STELLA-MARIE FERRARI	1,300.50
AD	000000000222458	9/7/2017	KATHYRN MARY EBAUGH	1,368.89
AD	000000000222459	9/7/2017	ANGELA MICHELE CARPENTER	1,360.00
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AD	000000000222461	9/7/2017	SIASIA JACKSON	100.00
AD	000000000222462	9/7/2017	JESSICA LEMCOOL	1,362.00
AD	000000000222463	9/7/2017	ALI JAAFAR	200.00
AD	000000000222464	9/7/2017	SARA BETH CIBOR	200.00
AD	000000000222465	9/7/2017	ALICIA B BENNETT	200.00
AD	000000000222466	9/7/2017	TIMOTHY MARTIN AUTHIER	200.00
AD	000000000222467	9/7/2017	KATHLEEN FARRAR ALEXANDER	200.00
AD	000000000222468	9/7/2017	JENNIFER TAYLOR	200.00
AD	000000000222469	9/7/2017	JAYNE COX	200.00
AD	000000000222470	9/7/2017	MARIE P. HALPIN	100.00
AD	000000000222471	9/7/2017	DORENE M. FORSTER	100.00
AD	000000000222472	9/7/2017	NANCY KOCSIS	100.00
AD	000000000222473	9/7/2017	OAK CNTY WATER RESOURCES COMMISSIONER	247.82
AD	000000000222474	9/7/2017	MICHIGAN SCHOOL BUSINESS OFFICIALS	1,000.00
AD	000000000222475	9/7/2017	UNITED PARCEL SERVICE	30.71
AD	000000000222476	9/7/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000222477	9/7/2017	SANDRA LARAIA	200.00
AD	000000000222478	9/7/2017	ADINA ARIELLE RUBENSTEIN	1,247.40
AD	000000000222479	9/7/2017	SUSAN F ADAMSON	200.00
AD	000000000222480	9/7/2017	GAIL SUZANNE SNAY	200.00
AD	000000000222481	9/7/2017	CARL BEKOFSCHE	50.11
AD	000000000222482	9/7/2017	MICHIGAN EDUCATIONAL SAVINGS PROGRAM	150.00
AD	000000000222483	9/7/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,384.31
AD	000000000222484	9/7/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,015.00
AD	000000000222485	9/7/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000222486	9/21/2017	HOLLY HISTORICAL SOCIETY	57.25
AD	000000000222487	9/21/2017	JEFF STEFFEL	597.46
AD	000000000222488	9/21/2017	OAKLAND COUNSELING ASSOCIATION	50.00
AD	000000000222489	9/21/2017	A T & T	6,657.20
AD	000000000222490	9/21/2017	KRISTA BENNINK	300.00
AD	000000000222491	9/21/2017	COMCAST HOLDINGS CORPORATION	4,272.67
AD	000000000222492	9/21/2017	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	10,199.75
AD	000000000222493	9/21/2017	CLEAR RATE COMMUNICATIONS INC	2,768.65
AD	000000000222494	9/21/2017	VERIZON WIRELESS	6,802.49
AD	000000000222495	9/21/2017	VERIZON WIRELESS	314.64
AD	000000000222496	9/21/2017	VERIZON WIRELESS	306.34
AD	000000000222497	9/21/2017	VERIZON WIRELESS	10,112.20
AD	000000000222498	9/21/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	1,904.83
AD	000000000222499	9/21/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	193,478.41
AD	000000000222500	9/21/2017	CONSUMERS ENERGY	765.41
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AD	000000000222509	9/21/2017	MUTUAL OF OMAHA	23,650.26
AD	000000000222510	9/21/2017	MUTUAL OF OMAHA	8,989.75
AD	000000000222511	9/21/2017	AT & T TELEHOLDINGS INC	199.68

AD	000000000222512	9/21/2017	AT & T TELEHOLDINGS INC	194.18
AD	000000000222513	9/21/2017	AT & T TELEHOLDINGS INC	38.82
AD	000000000222514	9/21/2017	AT & T TELEHOLDINGS INC	116.51
AD	000000000222515	9/21/2017	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTMENT	1,312.01
AD	000000000222516	9/21/2017	COMCAST CABLE	50.82
AD	000000000222517	9/21/2017	COMCAST CABLE	19.31
AD	000000000222518	9/21/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	122,232.65
AD	000000000222519	9/21/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	16,272.62
AD	000000000222520	9/21/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	166,132.11
AD	000000000222521	9/21/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	76,227.50
AD	000000000222522	9/21/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	40,389.34
AD	000000000222523	9/21/2017	VANDENBERG BULB CO.	447.55
AD	000000000222524	9/21/2017	OSHKOSH CORRECTIONAL INST	50.00
AD	000000000222525	9/21/2017	MICHAEL S ARMSTRONG	742.00
AD	000000000222526	9/21/2017	STUART FENLEY KANE	1,050.00
AD	000000000222527	9/21/2017	AEGIS WELDING SUPPLY LLC	178.50
AD	000000000222528	9/21/2017	EDGENUITY INC	27,500.00
AD	000000000222529	9/21/2017	RELIANCE COMMUNICATIONS INC	9,278.68
AD	000000000222530	9/21/2017	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000222531	9/21/2017	JONES & BARTLETT LEARNING LLC	33,503.50
AD	000000000222532	9/21/2017	DANIEL HICKEY	189.00
AD	000000000222533	9/21/2017	THOMAS J DIEHL	3,000.00
AD	000000000222534	9/21/2017	HR STAFFING TEAM LLC	2,216.38
AD	000000000222535	9/21/2017	SUMMIT NORTH INVESTMENTS LLC	14,232.35
AD	000000000222536	9/21/2017	KRUEGER INTERNATIONAL INC	3,774.60
AD	000000000222537	9/21/2017	JANET M STURM	2,500.00
AD	000000000222538	9/21/2017	SCREEN WORKS, INC	50.00
AD	000000000222539	9/21/2017	CONTRACT PAPER GROUP INC	18,072.00
AD	000000000222540	9/21/2017	ABACUS SERVICE CORPORATION	8,237.76
AD	000000000222541	9/21/2017	ENHANCED VISION SYSTEMS INC	18,000.00
AD	000000000222542	9/21/2017	ALISON BROOKE CURLEE	483.00
AD	000000000222543	9/21/2017	AMY GURNEY	210.00
AD	000000000222544	9/21/2017	LOWERY CORPORATION	2,638.30
AD	000000000222545	9/21/2017	MATHESON TRI-GAS INC	26.95
AD	000000000222546	9/21/2017	SCOTT STOKES	3,516.81
AD	000000000222547	9/21/2017	JODI LEE-HARPER ALLAN	210.00
AD	000000000222548	9/21/2017	RICHARD M KREINBRING	420.00
AD	000000000222549	9/21/2017	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	5,606.17
AD	000000000222550	9/21/2017	COMPTON PRESS INDUSTRIES LLC	4,262.00
AD	000000000222551	9/21/2017	PETER HAUN	420.00
AD	000000000222552	9/21/2017	DEBORAH P HUBBELL	630.00
AD	000000000222553	9/21/2017	KAYLA KOLLIEN	280.00
AD	000000000222554	9/21/2017	GRADUATION ALLIANCE	49,000.00
AD	000000000222555	9/21/2017	KEVIN JAMES BOTOS	780.00
AD	000000000222556	9/21/2017	VERNON KORS	5,017.80
AD	000000000222557	9/21/2017	GLEN MATTHEW AUTEN	1,080.00
AD	000000000222558	9/21/2017	GARY ALAN TROIA	2,000.00
AD	000000000222559	9/21/2017	CYNTHIA JO WARBER	3,280.34
AD	000000000222560	9/21/2017	SARAH ANN WEAVER	210.00
AD	000000000222561	9/21/2017	BRIDGET ANN SCHIPPER	6,667.50
AD	000000000222562	9/21/2017	JOELL M GABRIEL	3,269.64
AD	000000000222563	9/21/2017	JOANNA L BEATTY	425.00
AD	000000000222564	9/21/2017	MELISSA SHARON KLIMKOWSKI	391.50
AD	000000000222565	9/21/2017	DENISE EILEEN HUBBARD	290.00
AD	000000000222566	9/21/2017	PATRICK P OHL	490.00
AD	000000000222567	9/21/2017	DANIEL P PENNINGTON	490.00
AD	000000000222568	9/21/2017	B-N-B MAINTENANCE INC	2,333.50
AD	000000000222569	9/21/2017	PHILIP EDWARD ROOT	7,571.62
AD	000000000222570	9/21/2017	MICHAEL RICHARD GREVE	770.00
AD	000000000222571	9/21/2017	SECURITAS SECURITY SERVICES USA INC	7,901.37
AD	000000000222572	9/21/2017	PRESIDIO HOLDING INC	3,140.00
AD	000000000222573	9/21/2017	VANESSA MARY SMITH	2,200.00

AD	000000000222574	9/21/2017	SEVERIN INTERMEDIATE HOLDINGS LLC	7,300.00
AD	000000000222575	9/21/2017	LITTLE BEAR'S LEARNING CENTER LLC	8,782.00
AD	000000000222576	9/21/2017	KIMBERLY BETH NASH	770.00
AD	000000000222577	9/21/2017	HEIDI R NORTON	770.00
AD	000000000222578	9/21/2017	THE DANIELSON GROUP LLC	0.00
AD	000000000222579	9/21/2017	APPLIED TECHNOLOGY SYSTEMS LLC	5,800.00
AD	000000000222580	9/21/2017	DAVID JOSEPH GOODRICH	420.00
AD	000000000222581	9/21/2017	FIREFLY COMPUTERS LLC	4,510.50
AD	000000000222582	9/21/2017	CONVERGEONE INC	70,555.28
AD	000000000222583	9/21/2017	COOPERATIVE STRATEGIES LLC	7,500.00
AD	000000000222584	9/21/2017	PERSEUS HOUSE INC	7,825.00
AD	000000000222585	9/21/2017	JEM COMPUTERS INC	77,210.56
AD	000000000222586	9/21/2017	INDUSTRIAL COMMERCIAL STRIPING LLC	350.00
AD	000000000222587	9/21/2017	CENTRAL MICHIGAN UNIVERSITY	1,197.50
AD	000000000222588	9/21/2017	BARRY RUBIN	3,465.00
AD	000000000222589	9/21/2017	CGI TECHNOLOGIES AND SOLUTIONS INC.	2,000.00
AD	000000000222590	9/21/2017	VERITIV OPERATING COMPANY	3,898.75
AD	000000000222591	9/21/2017	JOAN WALSH	33.00
AD	000000000222592	9/21/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	3,862.15
AD	000000000222593	9/21/2017	CLINTON COUNTY RESA	80.00
AD	000000000222594	9/21/2017	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000222595	9/21/2017	KATHRYN R. LOCANO	420.00
AD	000000000222596	9/21/2017	AIRGAS GREAT LAKE, INC.	35.93
AD	000000000222597	9/21/2017	GENERAL BINDING CORPORATION	566.09
AD	000000000222598	9/21/2017	GORDON FOOD SERVICE	2,455.98
AD	000000000222599	9/21/2017	HUMANWARE USA INC	4,658.00
AD	000000000222600	9/21/2017	APPLE COMPUTER INC	495.00
AD	000000000222601	9/21/2017	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	387.00
AD	000000000222602	9/21/2017	PHONAK INC	781.08
AD	000000000222603	9/21/2017	PLANTE & MORAN, PLLC	12,000.00
AD	000000000222604	9/21/2017	TOBII DYNAVOK LLC	3,853.00
AD	000000000222605	9/21/2017	KNIGHTS AUTO SUPPLY, INC.	24.49
AD	000000000222606	9/21/2017	HOME DEPOT	607.76
AD	000000000222607	9/21/2017	ELIZABETH J CROWDER	1,500.00
AD	000000000222608	9/21/2017	INTEGRATED DESIGN SOLUTIONS, LLC	5,000.00
AD	000000000222609	9/21/2017	OAK CNTY COMM COORD CHILD CARE COUNCIL	5,650.00
AD	000000000222610	9/21/2017	MICHIGAN DEPARTMENT OF EDUCATION	689.55
AD	000000000222611	9/21/2017	NELL A BIELECKI	3,773.82
AD	000000000222612	9/21/2017	DONALD M PATA	6,391.00
AD	000000000222613	9/21/2017	SHAWNA HACKSTOCK	4,200.00
AD	000000000222614	9/21/2017	MARIAN C ORIHIL	1,060.00
AD	000000000222615	9/21/2017	SOHN LINEN SERVICE INC.	58.50
AD	000000000222616	9/21/2017	STAPLES, INC. DEPT DET 2368	9,440.93
AD	000000000222617	9/21/2017	DAWN E REEVES	142.50
AD	000000000222618	9/21/2017	ROSEMARY BENDA	150.00
AD	000000000222619	9/21/2017	MARJORIE A SIMONY	150.00
AD	000000000222620	9/21/2017	KATIE M BLAIR	180.00
AD	000000000222621	9/21/2017	COMPREHENSIVE SCHOOL HEALTH COORDINATORS ASSN	152.00
AD	000000000222622	9/21/2017	GEORGE BRIAN BAZZELL	180.00
AD	000000000222623	9/21/2017	KALEENA KAE HARTFIELD	200.00
AD	000000000222624	9/21/2017	PAUL POTTS	150.00
AD	000000000222625	9/21/2017	PONTIAC OSTEOPATHIC HOSPITAL	24.50
AD	000000000222626	9/21/2017	SUZANNE KAVANAUGH	780.00
AD	000000000222627	9/21/2017	KRISTINA CHRISTIAN	90.00
AD	000000000222628	9/21/2017	AMERICAN MODELING TEACHERS ASSOCIATION	15,600.00
AD	000000000222629	9/21/2017	TRENA WHITTICO	75.00
AD	000000000222630	9/21/2017	JUSTINE SHERICE SCHONEMAN	75.00
AD	000000000222631	9/21/2017	JONI WELCH-HAYES	1,253.25
AD	000000000222632	9/21/2017	HERBERT R BURT	150.00
AD	000000000222633	9/21/2017	CORRIE ANN NEGRON	60.00
AD	000000000222634	9/21/2017	JULIETTE ROSE DELABBIO-ABBOTT	105.00
AD	000000000222635	9/21/2017	TANNILLE WINSTON	60.00

AD	000000000222636	9/21/2017	JUSTIN RAYMOND DAVENPORT	180.00
AD	000000000222637	9/21/2017	DESIREE PETTIFORD-RATCLIFF	300.00
AD	000000000222638	9/21/2017	JESSICA R TROTTER	425.00
AD	000000000222639	9/21/2017	CARRIE GOINS	200.00
AD	000000000222640	9/21/2017	KADEJA ROBERTS	300.00
AD	000000000222641	9/21/2017	DEMARCO GENTRY	180.00
AD	000000000222642	9/21/2017	STACY KIRKSEY-SHERMAN	157.50
AD	000000000222643	9/21/2017	KRISTINA MESSINA	120.00
AD	000000000222644	9/21/2017	SARAH KURETZKY	200.00
AD	000000000222645	9/21/2017	CRANKS SERVICES LLC	9,931.90
AD	000000000222646	9/21/2017	DEBORAH RENE MOSS	200.00
AD	000000000222647	9/21/2017	KATHRYN E BORUCKI	200.00
AD	000000000222648	9/21/2017	ALECIA ANGERER	1,522.50
AD	000000000222649	9/21/2017	ROSANNA HUYBERTS	423.68
AD	000000000222650	9/21/2017	LEON WALKER	75.00
AD	000000000222651	9/21/2017	SHELLY ANN POTTER	200.00
AD	000000000222652	9/21/2017	MELISSA A. BUTKI	200.00
AD	000000000222653	9/21/2017	KATHRYN R. LOCANO	150.00
AD	000000000222654	9/21/2017	GREEN OAK TOWNSHIP TREASURER'S OFFICE	4,685.65
AD	000000000222655	9/21/2017	SALEM, TOWNSHIP OF	1,324.50
AD	000000000222656	9/21/2017	UNITED PARCEL SERVICE	101.53
AD	000000000222657	9/21/2017	WATERFORD, TOWNSHIP OF	741.76
AD	000000000222658	9/21/2017	EXPLORIUS EDUCATON AB	16,000.00
AD	000000000222659	9/21/2017	KATHERINE S MILIA	200.00
AD	000000000222660	9/21/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000222661	9/21/2017	CHARITY JONES	135.00
AD	000000000222662	9/21/2017	CARISSA PETERSON	232.50
AD	000000000222663	9/21/2017	DERRICK L KELLAM	172.50
AD	000000000222664	9/21/2017	MOSPA	1,050.00
AD	000000000222665	9/21/2017	STATE OF MICHIGAN - DETROIT	324.26
AD	000000000222666	9/21/2017	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	2,029.40
AD	000000000222667	9/21/2017	FOUR CORNERS MONTESSORI ACADEMY	7,598.00
AD	000000000222668	9/21/2017	FAXON LANGUAGE IMMERSION ACADEMY	2,131.00
AD	000000000222669	9/21/2017	OAKSIDE SCHOLARS CHARTER ACADEMY	20,603.00
AD	000000000222670	9/21/2017	WATERFORD MONTESSORI ACADEMY	5,073.00
AD	000000000222671	9/21/2017	MOMENTUM ACADEMY	2,691.00
AD	000000000222672	9/21/2017	NEXUS ACADEMY OF ROYAL OAK	2,392.00
AD	000000000222673	9/21/2017	KINGSBURY COUNTRY DAY SCHOOL	7,204.00
AD	000000000222674	9/21/2017	FLEXTech HIGH SCHOOL - NOVI	690.00
AD	000000000222675	9/21/2017	GRAND RIVER ACADEMY	9,907.00
AD	000000000222676	9/21/2017	HOLLY ACADEMY	30,737.00
AD	000000000222677	9/21/2017	J POLLACK ACADEMIC CENTER OF EXCELLENCE	6,715.25
AD	000000000222678	9/21/2017	WALTON CHARTER ACADEMY	40,533.00
AD	000000000222679	9/21/2017	PONTIAC ACADEMY FOR EXCELLENCE	94,966.00
AD	000000000222680	9/21/2017	BRADFORD ACADEMY	0.00
AD	000000000222681	9/21/2017	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	7,531.00
AD	000000000222682	9/21/2017	CLARENCEVILLE SCHOOL DISTRICT	270,484.00
AD	000000000222683	9/21/2017	GREAT LAKES ACADEMY	19,573.00
AD	000000000222684	9/21/2017	LIFE SKILLS PONTIAC, INC.	12,539.00
AD	000000000222685	9/21/2017	LAURUS ACADEMY	11,031.00
AD	000000000222686	9/21/2017	CARL BEKOFKSKE	50.11
AD	000000000222687	9/21/2017	MICHIGAN EDUCATIONAL SAVINGS PROGRAM	150.00
AD	000000000222688	9/21/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,384.31
AD	000000000222689	9/21/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000222690	9/26/2017	AT & T TELEHOLDINGS INC	90.38
AD	000000000222691	9/26/2017	ALL KIDS CONSIDERED PUBLISHING GROUP INC	4,361.60
AD	000000000222692	9/26/2017	KEVIN JAMES BOTOS	1,580.00
AD	000000000222693	9/26/2017	THE DANIELSON GROUP LLC	14,250.00
AD	000000000222694	9/26/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,030.00
AD	000000000222695	10/5/2017	JESSY PETERS	0.00
AD	000000000222696	10/5/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	518.30
AD	000000000222697	10/5/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	65.13

AD	000000000222698	10/5/2017	PONTIAC OSTEOPATHIC HOSPITAL	203.00
AD	000000000222699	10/5/2017	MI HEALTH OCCUPATION STUDENTS OF AMERICA	180.00
AD	000000000222700	10/5/2017	OAKLAND COUNTY TREASURER	51.99
AD	000000000222701	10/5/2017	EXAMWORKS INC	760.00
AD	000000000222702	10/5/2017	BYRUM FISK COMMUNICATIONS LLC	5,898.75
AD	000000000222703	10/5/2017	CONSUMERS ENERGY	14.00
AD	000000000222704	10/5/2017	CONSUMERS ENERGY	66.67
AD	000000000222705	10/5/2017	CONSUMERS ENERGY	72.10
AD	000000000222706	10/5/2017	CONSUMERS ENERGY	53.75
AD	000000000222707	10/5/2017	DTE ENERGY	3,929.77
AD	000000000222708	10/5/2017	DTE ENERGY	5,005.10
AD	000000000222709	10/5/2017	DTE ENERGY	2,191.91
AD	000000000222710	10/5/2017	DTE ENERGY	58.11
AD	000000000222711	10/5/2017	DTE ENERGY	33.73
AD	000000000222712	10/5/2017	MUTUAL OF OMAHA	529.58
AD	000000000222713	10/5/2017	WAYNE COUNTY RESA	211.93
AD	000000000222714	10/5/2017	AT & T TELEHOLDINGS INC	388.36
AD	000000000222715	10/5/2017	AT & T TELEHOLDINGS INC	737.22
AD	000000000222716	10/5/2017	AT & T TELEHOLDINGS INC	155.35
AD	000000000222717	10/5/2017	AT & T TELEHOLDINGS INC	85.70
AD	000000000222718	10/5/2017	COMCAST CABLE	10.65
AD	000000000222719	10/5/2017	BIRMINGHAM PUBLIC SCHOOLS	27.00
AD	000000000222720	10/5/2017	VANDENBERG BULB CO.	1,473.40
AD	000000000222721	10/5/2017	SARAH HUCK	600.00
AD	000000000222722	10/5/2017	PEE WEE PATCH	9,391.90
AD	000000000222723	10/5/2017	ELECTRONICS FOR IMAGING, INC.	2,785.26
AD	000000000222724	10/5/2017	AEGIS WELDING SUPPLY LLC	3,269.24
AD	000000000222725	10/5/2017	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000222726	10/5/2017	MAZZA AUTO PARTS INC	57.39
AD	000000000222727	10/5/2017	MAZZA AUTO PARTS INC	191.36
AD	000000000222728	10/5/2017	KELLY LYN O'MELIA	600.00
AD	000000000222729	10/5/2017	O'REILLY AUTOMOTIVE INC	326.53
AD	000000000222730	10/5/2017	DANIEL HICKEY	78.75
AD	000000000222731	10/5/2017	HR STAFFING TEAM LLC	2,217.47
AD	000000000222732	10/5/2017	BONNIE MARY DALIGGA	500.00
AD	000000000222733	10/5/2017	MONARCH/HORAK LLC	818.40
AD	000000000222734	10/5/2017	JULIA H GIACOMA	600.00
AD	000000000222735	10/5/2017	SIMPLEXGRINNELL LP	1,288.20
AD	000000000222736	10/5/2017	SCREEN WORKS, INC	925.00
AD	000000000222737	10/5/2017	RONALD E RITCHHART	7,050.00
AD	000000000222738	10/5/2017	FUTURE REPRODUCTIONS INC	810.00
AD	000000000222739	10/5/2017	LOWERY CORPORATION	26,413.13
AD	000000000222740	10/5/2017	JULIE RULE	825.00
AD	000000000222741	10/5/2017	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	270.00
AD	000000000222742	10/5/2017	MARY ELIZABETH PRZYBYLSKI	615.00
AD	000000000222743	10/5/2017	WESTERN STATES ENVELOPE COMPANY	1,790.76
AD	000000000222744	10/5/2017	AIREA INC	3,844.82
AD	000000000222745	10/5/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	19,913.59
AD	000000000222746	10/5/2017	COMPTON PRESS INDUSTRIES LLC	890.00
AD	000000000222747	10/5/2017	PLANET KIDS PREMIER ACADEMY	35,584.02
AD	000000000222748	10/5/2017	IDEAL FLOOR COVERING INC	3,312.86
AD	000000000222749	10/5/2017	RSJS LLC	1,625.00
AD	000000000222750	10/5/2017	PRINT MANAGEMENT PARTNERS	4,740.00
AD	000000000222751	10/5/2017	SUNTEL SERVICES HOLDING CO	1,574.65
AD	000000000222752	10/5/2017	SANDY BIONDO	1,620.00
AD	000000000222753	10/5/2017	THE SHERWIN-WILLIAMS CO	1,597.41
AD	000000000222754	10/5/2017	A SCHOOL FOR THE MIND AND BODY LLC	21,926.56
AD	000000000222755	10/5/2017	TINA RENAE DEAN	35.00
AD	000000000222756	10/5/2017	GEORGE RONALD NELSON	6,925.49
AD	000000000222757	10/5/2017	JOHN DELISLE	900.00
AD	000000000222758	10/5/2017	WENDY L WILCOX-NORONHA	930.00
AD	000000000222759	10/5/2017	WHITLOCK BUSINESS SYSTEM	2,476.00

AD	000000000222760	10/5/2017	WEE FRIENDS INC	6,183.17
AD	000000000222761	10/5/2017	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	10,963.28
AD	000000000222762	10/5/2017	FOR KIDS SAKE	10,963.28
AD	000000000222763	10/5/2017	MICHELLE BUSBEE SPANN	528.07
AD	000000000222764	10/5/2017	WIENER ASSOCIATES PLC	0.00
AD	000000000222765	10/5/2017	B-N-B MAINTENANCE INC	1,471.00
AD	000000000222766	10/5/2017	YALE UNIVERSITY	30,000.00
AD	000000000222767	10/5/2017	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000222768	10/5/2017	LITTLE BEAR'S LEARNING CENTER LLC	4,340.60
AD	000000000222769	10/5/2017	TRELLO INC	7,000.00
AD	000000000222770	10/5/2017	JAMIECEE BAKER	195.00
AD	000000000222771	10/5/2017	TERRI DAWN MARKIEWICZ	257.78
AD	000000000222772	10/5/2017	TRACY L LONG	642.76
AD	000000000222773	10/5/2017	ROBIN ROUSSON	75.00
AD	000000000222774	10/5/2017	ANNA MORENO	1,000.00
AD	000000000222775	10/5/2017	STEPHANIE YOUNG	225.00
AD	000000000222776	10/5/2017	KRISTINE MARIE CONNELL	75.00
AD	000000000222777	10/5/2017	RENEE SAMUELS	1,700.00
AD	000000000222778	10/5/2017	SEAN PATRICK COBB	646.58
AD	000000000222779	10/5/2017	TRYSTYN MCCARTHY	195.00
AD	000000000222780	10/5/2017	OPTIONS SEALCOATING INC	17,250.00
AD	000000000222781	10/5/2017	J RANCK ELECTRIC INC	8,192.67
AD	000000000222782	10/5/2017	ALRO STEEL	1,464.48
AD	000000000222783	10/5/2017	VERITIV OPERATING COMPANY	3,807.83
AD	000000000222784	10/5/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,792.67
AD	000000000222785	10/5/2017	CUSTOM PLUS, INC.	425.70
AD	000000000222786	10/5/2017	AIRGAS GREAT LAKE, INC.	22.27
AD	000000000222787	10/5/2017	GORDON FOOD SERVICE	1,376.83
AD	000000000222788	10/5/2017	HEDY BLATT	5,134.50
AD	000000000222789	10/5/2017	APPLE COMPUTER INC	5,880.00
AD	000000000222790	10/5/2017	LOW VISION ASSOCIATES P.C.	900.00
AD	000000000222791	10/5/2017	WALTON & BECKER EYECARE, PC	254.00
AD	000000000222792	10/5/2017	MUSKEGON AREA ISD	1,872.72
AD	000000000222793	10/5/2017	OAKLAND FAMILY SERVICE	54,877.88
AD	000000000222794	10/5/2017	PHONAK INC	2,520.99
AD	000000000222795	10/5/2017	PAPER EXPRESS, INC.	370.47
AD	000000000222796	10/5/2017	SEHI COMPUTER PRODUCTS, INC.	44,685.00
AD	000000000222797	10/5/2017	TOBII DYNAVox LLC	2,048.00
AD	000000000222798	10/5/2017	PRODUCTION TOOL SUPPLY CO.	669.62
AD	000000000222799	10/5/2017	FACTS ON FILE, INC.	350.00
AD	000000000222800	10/5/2017	FINISHMASTER, INC	2,200.18
AD	000000000222801	10/5/2017	KNIGHTS AUTO SUPPLY, INC.	107.58
AD	000000000222802	10/5/2017	HOME DEPOT	741.16
AD	000000000222803	10/5/2017	TINA M LARSON	1,000.00
AD	000000000222804	10/5/2017	INTEGRATED DESIGN SOLUTIONS, LLC	625.00
AD	000000000222805	10/5/2017	MICHIGAN DEPARTMENT OF EDUCATION	382.50
AD	000000000222806	10/5/2017	KBC TOOLS, INC	82.62
AD	000000000222807	10/5/2017	EMILY SPINELLI	750.00
AD	000000000222808	10/5/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	504.00
AD	000000000222809	10/5/2017	JENNIFER LYNN HOWE	615.00
AD	000000000222810	10/5/2017	SOHN LINEN SERVICE INC.	155.67
AD	000000000222811	10/5/2017	JACKIE NOVAK	75.00
AD	000000000222812	10/5/2017	LUSK & ALBERTSON PLC	3,515.74
AD	000000000222813	10/5/2017	VIJAYALAKSHMI VELAYUTHAM	200.00
AD	000000000222814	10/5/2017	PHYLLIS S NESS	75.00
AD	000000000222815	10/5/2017	DIANA L STOTLER	200.00
AD	000000000222816	10/5/2017	KALEENA KAE HARTFIELD	75.00
AD	000000000222817	10/5/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	6,300.00
AD	000000000222818	10/5/2017	TRENA WHITTICO	200.00
AD	000000000222819	10/5/2017	KIMBERLY MAIRE SZALAY	50.00
AD	000000000222820	10/5/2017	MARY KEENER	200.00
AD	000000000222821	10/5/2017	MICHIGAN ASSOCIATION OF AFRICAN AMERICAN SUPERINTENDENTS	1,000.00

AD	000000000222822	10/5/2017	SUSAN ENGLEHART	75.00
AD	000000000222823	10/5/2017	QUARLES ENTERPRISES LLC	560.00
AD	000000000222824	10/5/2017	JESSICA R TROTTER	550.00
AD	000000000222825	10/5/2017	SHANNON DELYN MOSCOVIC	75.00
AD	000000000222826	10/5/2017	HEATHER WILLIAMS	40.00
AD	000000000222827	10/5/2017	RACHEL E SCHUMANN	200.00
AD	000000000222828	10/5/2017	JESSICA GHISLAIN	200.00
AD	000000000222829	10/5/2017	JOSEPH KENNETH PRUCHNIK	200.00
AD	000000000222830	10/5/2017	LEE COVEY MICHNA	200.00
AD	000000000222831	10/5/2017	FREDA RUTH HURWITZ	200.00
AD	000000000222832	10/5/2017	SARAH KATHLEEN KRUPANSKY	200.00
AD	000000000222833	10/5/2017	MARINA GUREVICH HAMLIN	40.00
AD	000000000222834	10/5/2017	JESSICA N RODRIGUES	0.00
AD	000000000222835	10/5/2017	JANE LECHNER	40.00
AD	000000000222836	10/5/2017	JENNIFER HILTUNEN	40.00
AD	000000000222837	10/5/2017	KAREN JANE WILKINSON	50.00
AD	000000000222838	10/5/2017	AUDRA BELL	50.00
AD	000000000222839	10/5/2017	AMY MARIE FORSYTH	50.00
AD	000000000222840	10/5/2017	KAREN LYNN SIROVY	40.00
AD	000000000222841	10/5/2017	MEGAN CAVANAUGH	40.00
AD	000000000222842	10/5/2017	AMY HATTO	40.00
AD	000000000222843	10/5/2017	ELLEN HAGERMAN	40.00
AD	000000000222844	10/5/2017	AMY GJONAJ	40.00
AD	000000000222845	10/5/2017	KADEJA ROBERTS	350.00
AD	000000000222846	10/5/2017	RENE O ALFARRA	75.00
AD	000000000222847	10/5/2017	KATHLEEN KELLEY SMITH	40.00
AD	000000000222848	10/5/2017	SARAH MUTTER	40.00
AD	000000000222849	10/5/2017	CHERYL A GOODWIN	50.00
AD	000000000222850	10/5/2017	CLAIRE MERCIER LAANSOO	50.00
AD	000000000222851	10/5/2017	ROSHEA RILEY	40.00
AD	000000000222852	10/5/2017	AMELIA CIARAMITARO	50.00
AD	000000000222853	10/5/2017	LAURA BEATRIZ ICAZA	200.00
AD	000000000222854	10/5/2017	ADRIANA MIRETTI	200.00
AD	000000000222855	10/5/2017	MARIA MARCELA CAVALLIN	200.00
AD	000000000222856	10/5/2017	CRANKS SERVICES LLC	3,257.20
AD	000000000222857	10/5/2017	DIANA L SCHICK	200.00
AD	000000000222858	10/5/2017	EMILY HISER	200.00
AD	000000000222859	10/5/2017	MARY ALEXANDROWICZ	200.00
AD	000000000222860	10/5/2017	REBECCA R HOUSTON	100.00
AD	000000000222861	10/5/2017	JANIS SATTTLER-FRIED	200.00
AD	000000000222862	10/5/2017	AMANDA PAYNE	200.00
AD	000000000222863	10/5/2017	JULIA WALTON	200.00
AD	000000000222864	10/5/2017	SHELIA KATHERYN BRALLIER	200.00
AD	000000000222865	10/5/2017	LEON WALKER	225.00
AD	000000000222866	10/5/2017	DAVID STIMAGE	75.00
AD	000000000222867	10/5/2017	GAIL CAROLYN ENGDAHL	200.00
AD	000000000222868	10/5/2017	CATHRYN M SKEDEL	200.00
AD	000000000222869	10/5/2017	KATHERINE ANN BYERLY	40.00
AD	000000000222870	10/5/2017	KIMBERLY NICKOL STRADER	40.00
AD	000000000222871	10/5/2017	ELIZABETH DAVIS	40.00
AD	000000000222872	10/5/2017	HOLLY ACADEMY	4,049.85
AD	000000000222873	10/5/2017	GORDON FOOD SERVICE	278.27
AD	000000000222874	10/5/2017	DICKINSON WRIGHT PLLC	710.10
AD	000000000222875	10/5/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000222876	10/5/2017	PORT HURON AREA SCHOOL DISTRICT	25.00
AD	000000000222877	10/5/2017	AMANDA J ABERNATHY	40.00
AD	000000000222878	10/5/2017	CARL BEKOFKSKE	50.11
AD	000000000222879	10/5/2017	MICHIGAN EDUCATIONAL SAVINGS PROGRAM	250.00
AD	000000000222880	10/5/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,553.74
AD	000000000222881	10/5/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,045.00
AD	000000000222882	10/5/2017	OAKLAND COUNTY TREASURER	4,525.00
AD	000000000222883	10/5/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00

AD	000000000222884	10/19/2017	CHRISTINE TRENT	120.00
AD	000000000222885	10/19/2017	OAKLAND COUNTY MAIL PROCESSING CENTER	5,139.00
AD	000000000222886	10/19/2017	Advance Education, Inc.	900.00
AD	000000000222887	10/19/2017	JENNA HAENER	120.00
AD	000000000222888	10/19/2017	MONSERRAT ESCAMILLA-GONZALEZ	776.46
AD	000000000222889	10/19/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	1,904.83
AD	000000000222890	10/19/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	193,553.44
AD	000000000222891	10/19/2017	CLEAR RATE COMMUNICATIONS INC	2,847.85
AD	000000000222892	10/19/2017	VERIZON WIRELESS	7,779.73
AD	000000000222893	10/19/2017	VERIZON WIRELESS	297.35
AD	000000000222894	10/19/2017	VERIZON WIRELESS	306.02
AD	000000000222895	10/19/2017	CONSUMERS ENERGY	875.55
AD	000000000222896	10/19/2017	CONSUMERS ENERGY	728.91
AD	000000000222897	10/19/2017	CONSUMERS ENERGY	726.95
AD	000000000222898	10/19/2017	CONSUMERS ENERGY	727.44
AD	000000000222899	10/19/2017	CONSUMERS ENERGY	735.46
AD	000000000222900	10/19/2017	DTE ENERGY	2,328.21
AD	000000000222901	10/19/2017	DTE ENERGY	19.90
AD	000000000222902	10/19/2017	DTE ENERGY	1,386.31
AD	000000000222903	10/19/2017	AT & T TELEHOLDINGS INC	194.18
AD	000000000222904	10/19/2017	AT & T TELEHOLDINGS INC	39.01
AD	000000000222905	10/19/2017	AT & T TELEHOLDINGS INC	117.08
AD	000000000222906	10/19/2017	COMCAST CABLE	50.82
AD	000000000222907	10/19/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	121,929.84
AD	000000000222908	10/19/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	11,557.27
AD	000000000222909	10/19/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	150,717.93
AD	000000000222910	10/19/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	81,387.63
AD	000000000222911	10/19/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	41,854.95
AD	000000000222912	10/19/2017	IDSC HOLDINGS INC.	681.61
AD	000000000222913	10/19/2017	GLENDALE AUTO SUPPLY	209.06
AD	000000000222914	10/19/2017	FRONTLINE TECHNOLOGIES GROUP LLC	13,382.41
AD	000000000222915	10/19/2017	KAYE SOMMER	120.00
AD	000000000222916	10/19/2017	PEE WEE PATCH	6,170.38
AD	000000000222917	10/19/2017	OAKLAND COUNTY HEALTH DIVISION	36,639.69
AD	000000000222918	10/19/2017	STANLEY V ASHMAN	1,008.00
AD	000000000222919	10/19/2017	MAZZA AUTO PARTS INC	4.91
AD	000000000222920	10/19/2017	MAZZA AUTO PARTS INC	417.05
AD	000000000222921	10/19/2017	MAZZA AUTO PARTS INC	73.90
AD	000000000222922	10/19/2017	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000222923	10/19/2017	JULIA DALRYMPLE	120.00
AD	000000000222924	10/19/2017	VINCENT A LOPICCOLO	120.00
AD	000000000222925	10/19/2017	O'REILLY AUTOMOTIVE INC	997.76
AD	000000000222926	10/19/2017	THOMAS J DIEHL	6,031.25
AD	000000000222927	10/19/2017	HR STAFFING TEAM LLC	631.71
AD	000000000222928	10/19/2017	LAURA JUSTICE	4,000.00
AD	000000000222929	10/19/2017	MAILFINANCE INC	1,056.93
AD	000000000222930	10/19/2017	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000222931	10/19/2017	MONARCH/HORAK LLC	833.32
AD	000000000222932	10/19/2017	KATHRYN A GAUTHIER	137.50
AD	000000000222933	10/19/2017	JANET M STURM	2,500.00
AD	000000000222934	10/19/2017	SCREEN WORKS, INC	837.20
AD	000000000222935	10/19/2017	FRED ALLAN CAMPBELL	1,120.00
AD	000000000222936	10/19/2017	SUSAN M LOEPER	560.00
AD	000000000222937	10/19/2017	ALL KIDS CONSIDERED PUBLISHING GROUP INC	759.20
AD	000000000222938	10/19/2017	ALISON BROOKE CURLEE	903.00
AD	000000000222939	10/19/2017	LOWERY CORPORATION	144,775.24
AD	000000000222940	10/19/2017	CAROLINE C THOMPSON	195.00
AD	000000000222941	10/19/2017	MATHESON TRI-GAS INC	26.95
AD	000000000222942	10/19/2017	WINDSTREAM CORPORATION	3,014.40
AD	000000000222943	10/19/2017	PAUL POTTS	75.00
AD	000000000222944	10/19/2017	BLAIR AUTO SUPPLY COMPANY	486.54
AD	000000000222945	10/19/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	650.69

AD	000000000222946	10/19/2017	ALBRECO INC	1,667.48
AD	000000000222947	10/19/2017	JULIE LYNNE ZALLA	120.00
AD	000000000222948	10/19/2017	KONICA MINOLTA BUSINESS SOLUTIONS USA	11,553.36
AD	000000000222949	10/19/2017	LOGAN MAXWELL GRABOWSKI	560.00
AD	000000000222950	10/19/2017	DEBORAH P HUBBELL	2,114.00
AD	000000000222951	10/19/2017	KAYLA KOLLIEN	280.00
AD	000000000222952	10/19/2017	KATELYN SANDERS CRYDERMAN	120.00
AD	000000000222953	10/19/2017	CATINA MASON	1,907.50
AD	000000000222954	10/19/2017	GRADUATION ALLIANCE	54,000.00
AD	000000000222955	10/19/2017	KEVIN JAMES BOTOS	0.00
AD	000000000222956	10/19/2017	VERNON KORS	5,017.80
AD	000000000222957	10/19/2017	DIMIKA N SMITH	1,246.00
AD	000000000222958	10/19/2017	CAROLYN M MCKANDERS	7,500.00
AD	000000000222959	10/19/2017	THE SHERWIN-WILLIAMS CO	294.48
AD	000000000222960	10/19/2017	A SCHOOL FOR THE MIND AND BODY LLC	27,303.51
AD	000000000222961	10/19/2017	JEAN-MARIE ALISE MARRIOTT	1,120.00
AD	000000000222962	10/19/2017	JAMES STUEF	120.00
AD	000000000222963	10/19/2017	DAVID WEEKS	120.00
AD	000000000222964	10/19/2017	DREAMY DAY CARE I LLC	21,926.56
AD	000000000222965	10/19/2017	BRIDGET ANN SCHIPPER	2,345.00
AD	000000000222966	10/19/2017	JOANNA L BEATTY	275.00
AD	000000000222967	10/19/2017	MELISSA SHARON KLIMKOWSKI	378.00
AD	000000000222968	10/19/2017	LINDSAY RUBIN	120.00
AD	000000000222969	10/19/2017	ERIK SKOGSBERG	1,190.00
AD	000000000222970	10/19/2017	STACY CALLOWAY	210.00
AD	000000000222971	10/19/2017	PATRICK P OHL	910.00
AD	000000000222972	10/19/2017	MICHAEL S BACKENSTOSE	650.00
AD	000000000222973	10/19/2017	WHITLOCK BUSINESS SYSTEM	1,078.71
AD	000000000222974	10/19/2017	WEE FRIENDS INC	6,729.53
AD	000000000222975	10/19/2017	JESSICA R TROTTER	325.00
AD	000000000222976	10/19/2017	FRANCIS MUYLAERT JR	120.00
AD	000000000222977	10/19/2017	TRAVIS BALOGH	120.00
AD	000000000222978	10/19/2017	EDUCATION AND TREATMENT ALTERNATIVES INC	4,000.00
AD	000000000222979	10/19/2017	WIENER ASSOCIATES PLC	7,500.00
AD	000000000222980	10/19/2017	DANIEL P PENNINGTON	840.00
AD	000000000222981	10/19/2017	B-N-B MAINTENANCE INC	1,198.00
AD	000000000222982	10/19/2017	LISA M JASTRZAB	330.00
AD	000000000222983	10/19/2017	HALEY WILICK	120.00
AD	000000000222984	10/19/2017	INTEGRATED SUPPLY NETWORK LLC	31.88
AD	000000000222985	10/19/2017	SPIRAL BINDING COMPANY INC	863.72
AD	000000000222986	10/19/2017	CRYSTAL LYNN KLEIN	450.00
AD	000000000222987	10/19/2017	VANESSA MARY SMITH	2,280.00
AD	000000000222988	10/19/2017	ANGELA SNITGEN	648.00
AD	000000000222989	10/19/2017	THE DANIELSON GROUP LLC	1,190.00
AD	000000000222990	10/19/2017	THOMAS E YAKEL	120.00
AD	000000000222991	10/19/2017	STEPHANIE YOUNG	75.00
AD	000000000222992	10/19/2017	KATHLEEN BOVEE	75.00
AD	000000000222993	10/19/2017	JORDAN MARK HOLSBKE	225.00
AD	000000000222994	10/19/2017	KADEJA ROBERTS	125.00
AD	000000000222995	10/19/2017	ROBERT K HOLDER	120.00
AD	000000000222996	10/19/2017	PHIRE ADVERTISING AND DESIGN LLC	19,500.00
AD	000000000222997	10/19/2017	JENNIFER ANN RAINEY	150.00
AD	000000000222998	10/19/2017	KRISTINE MARIE CONNELL	75.00
AD	000000000222999	10/19/2017	INTERIOR OFFICE SOURCE INC	5,957.00
AD	000000000223000	10/19/2017	CRANKS SERVICES LLC	6,293.70
AD	000000000223001	10/19/2017	STERLING MANUFACTURING LLC	13,784.98
AD	000000000223002	10/19/2017	ROCK GATE CAPTIAL LLC	2,097.50
AD	000000000223003	10/19/2017	RACHEL RENNIE KLINGELHOFER	1,802.52
AD	000000000223004	10/19/2017	AVENTRIC TECHNOLOGIES LLC	15,730.00
AD	000000000223005	10/19/2017	TRINA R BURRELL	200.00
AD	000000000223006	10/19/2017	ELENA WOLLBORG	120.00
AD	000000000223007	10/19/2017	MITCHELL VERCELLINO	120.00

AD	000000000223008	10/19/2017	BARRY RUBIN	3,265.00
AD	000000000223009	10/19/2017	VERITIV OPERATING COMPANY	1,971.46
AD	000000000223010	10/19/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,710.60
AD	000000000223011	10/19/2017	LAURA KALINOWSKI	120.00
AD	000000000223012	10/19/2017	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000223013	10/19/2017	AIRGAS GREAT LAKE, INC.	35.93
AD	000000000223014	10/19/2017	MICRO AUTO PAINT & SUPPLIES	477.00
AD	000000000223015	10/19/2017	GENERAL BINDING CORPORATION	724.60
AD	000000000223016	10/19/2017	PASS ASSURED LLC	6,578.00
AD	000000000223017	10/19/2017	GENESEE I S D	79,254.43
AD	000000000223018	10/19/2017	GORDON FOOD SERVICE	3,927.87
AD	000000000223019	10/19/2017	DORSEY SCHOOL OF BUSINESS, INC.	2,004.00
AD	000000000223020	10/19/2017	GREENWOOD PUBLISHING GROUP INC.	4,000.00
AD	000000000223021	10/19/2017	NORTHCOAST ADMINISTRATIVE CONSULTANTS, INC.	6,800.00
AD	000000000223022	10/19/2017	NORTHERN MICHIGAN UNIVERSITY	4,177.81
AD	000000000223023	10/19/2017	OAKLAND COUNTY SCHOOL BOARD ASSN	1,710.00
AD	000000000223024	10/19/2017	PHONAK INC	10,491.37
AD	000000000223025	10/19/2017	PLANTE & MORAN, PLLC	2,105.00
AD	000000000223026	10/19/2017	SHIAWASSEE RESD	80.00
AD	000000000223027	10/19/2017	PAPER EXPRESS, INC.	184.70
AD	000000000223028	10/19/2017	BURMAX COMPANY, INC.	1,079.70
AD	000000000223029	10/19/2017	DETROIT CUTLERY, INC	86.00
AD	000000000223030	10/19/2017	FINISHMASTER, INC	141.75
AD	000000000223031	10/19/2017	KNIGHTS AUTO SUPPLY, INC.	255.47
AD	000000000223032	10/19/2017	HOME DEPOT	2,854.68
AD	000000000223033	10/19/2017	OAK CNTY COMM COORD CHILD CARE COUNCIL	1,250.00
AD	000000000223034	10/19/2017	KBC TOOLS, INC	468.80
AD	000000000223035	10/19/2017	LEARN KEY, INC.	10,000.00
AD	000000000223036	10/19/2017	SHAWNA HACKSTOCK	5,600.00
AD	000000000223037	10/19/2017	NANCY J HALLER	450.00
AD	000000000223038	10/19/2017	NINA ALAMEDDINE MERGET	120.00
AD	000000000223039	10/19/2017	LYNN D LEGG	420.00
AD	000000000223040	10/19/2017	MARIAN C ORIHIL	1,150.00
AD	000000000223041	10/19/2017	SOHN LINEN SERVICE INC.	39.00
AD	000000000223042	10/19/2017	TIMOTHY B MCBRIDE	0.00
AD	000000000223043	10/19/2017	GENET HAISE	40.00
AD	000000000223044	10/19/2017	CRANKS SERVICES LLC	10,793.10
AD	000000000223045	10/19/2017	SHARON L SALCHERT	40.00
AD	000000000223046	10/19/2017	RACHEL LAHAIE	200.00
AD	000000000223047	10/19/2017	COLLEEN MARIE DAVIS	50.00
AD	000000000223048	10/19/2017	NATALIE MCGOWEN	50.00
AD	000000000223049	10/19/2017	DANA HOUSTON	50.00
AD	000000000223050	10/19/2017	KELSEY HERMAN	50.00
AD	000000000223051	10/19/2017	LAURA MARTIN	50.00
AD	000000000223052	10/19/2017	HANADI FAHS	50.00
AD	000000000223053	10/19/2017	LYNN LARSEN	50.00
AD	000000000223054	10/19/2017	FIRST AGENCY INC	12,916.00
AD	000000000223055	10/19/2017	LILIT PETROSIAN	40.00
AD	000000000223056	10/19/2017	FEDERAL EXPRESS CORP	27.57
AD	000000000223057	10/19/2017	PONTIAC ACADEMY FOR EXCELLENCE	67,200.00
AD	000000000223058	10/19/2017	OAK CNTY WATER RESOURCES COMMISSIONER	2,038.27
AD	000000000223059	10/19/2017	UNITED PARCEL SERVICE	25.41
AD	000000000223060	10/19/2017	TAYLOR INTERNATIONAL ACADEMY	1.00
AD	000000000223061	10/19/2017	CARL BEKOFKSKE	50.11
AD	000000000223062	10/19/2017	STATE OF MICHIGAN - DETROIT	346.93
AD	000000000223063	10/19/2017	MICHIGAN EDUCATIONAL SAVINGS PROGRAM	250.00
AD	000000000223064	10/19/2017	CANDACE ANN LAGEST	50.00
AD	000000000223065	10/19/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,530.75
AD	000000000223066	10/19/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,070.00
AD	000000000223067	10/19/2017	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,960.15
AD	000000000223068	10/19/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000223069	10/19/2017	JOHN C. WELLMAN	120.00

AD	000000000223070	10/23/2017	STAPLES, INC. DEPT DET 2368	15,991.16
AD	000000000223071	10/23/2017	VERIZON WIRELESS	9,643.75
AD	000000000223072	10/23/2017	DTE ENERGY	2,914.47
AD	000000000223073	10/23/2017	MUTUAL OF OMAHA	23,729.80
AD	000000000223074	10/23/2017	MUTUAL OF OMAHA	9,118.58
AD	000000000223075	10/23/2017	AT & T TELEHOLDINGS INC	200.82
AD	000000000223076	10/23/2017	AT & T TELEHOLDINGS INC	91.00
AD	000000000223077	10/23/2017	AT & T TELEHOLDINGS INC	156.42
AD	000000000223078	10/23/2017	AT & T TELEHOLDINGS INC	86.46
AD	000000000223079	10/23/2017	AT & T TELEHOLDINGS INC	195.22
AD	000000000223080	10/23/2017	STATE OF MICHIGAN	60.00
AD	000000000223081	10/23/2017	WATERFORD SCHOOL DISTRICT	809.17
AD	000000000223082	10/23/2017	SPIRAL BINDING COMPANY INC	978.47
AD	000000000223083	10/23/2017	COMCAST CABLE	19.31
AD	000000000223084	10/23/2017	MOMENTUM ACADEMY	9,048.70
AD	000000000223085	10/23/2017	BRADFORD ACADEMY	39,349.09
AD	000000000223086	10/23/2017	CLARENCEVILLE SCHOOL DISTRICT	19,933.22
AD	000000000223087	11/2/2017	BPA REGION 4	30.00
AD	000000000223088	11/2/2017	MASP, C/O MARY BAUKUS	150.00
AD	000000000223089	11/2/2017	OAKLAND COUNSELING ASSOCIATION	50.00
AD	000000000223090	11/2/2017	OAKLAND COUNSELING ASSOCIATION	50.00
AD	000000000223091	11/2/2017	OCCAЕ	65.00
AD	000000000223092	11/2/2017	VALERIE FELDER	89.29
AD	000000000223093	11/2/2017	A T & T	6,657.20
AD	000000000223094	11/2/2017	OAKLAND COUNTY HEALTH DIVISION	10,204.24
AD	000000000223095	11/2/2017	VANESSA RAE HOYE	40.00
AD	000000000223096	11/2/2017	OAKLAND COUNTY TREASURER	29.61
AD	000000000223097	11/2/2017	OAKLAND COUNTY TREASURER	3,425.00
AD	000000000223098	11/2/2017	SCHOOL NUTRITION ASSOCIATION OF OAK CNTY	4,196.81
AD	000000000223099	11/2/2017	CLEAR RATE COMMUNICATIONS INC	2,790.77
AD	000000000223100	11/2/2017	CONSUMERS ENERGY	14.00
AD	000000000223101	11/2/2017	CONSUMERS ENERGY	69.84
AD	000000000223102	11/2/2017	CONSUMERS ENERGY	93.39
AD	000000000223103	11/2/2017	CONSUMERS ENERGY	38.87
AD	000000000223104	11/2/2017	DTE ENERGY	2,676.29
AD	000000000223105	11/2/2017	DTE ENERGY	4,128.78
AD	000000000223106	11/2/2017	DTE ENERGY	4,405.14
AD	000000000223107	11/2/2017	DTE ENERGY	2,235.09
AD	000000000223108	11/2/2017	DTE ENERGY	88.77
AD	000000000223109	11/2/2017	AT & T TELEHOLDINGS INC	391.21
AD	000000000223110	11/2/2017	AT & T TELEHOLDINGS INC	742.66
AD	000000000223111	11/2/2017	OAK CNTY WATER RESOURCES COMMISSIONER	1,435.66
AD	000000000223112	11/2/2017	COMCAST CABLE	10.65
AD	000000000223113	11/2/2017	IDSC HOLDINGS INC.	47.23
AD	000000000223114	11/2/2017	GLENDALE AUTO SUPPLY	922.04
AD	000000000223115	11/2/2017	VIRTUAL GRAFFITI, INC.	11,597.40
AD	000000000223116	11/2/2017	EDUCATIONAL SOLUTIONS GROUP	1,575.00
AD	000000000223117	11/2/2017	DUGAN BUILDING COMPANY	64,806.30
AD	000000000223118	11/2/2017	AEGIS WELDING SUPPLY LLC	1,769.31
AD	000000000223119	11/2/2017	MAZZA AUTO PARTS INC	37.44
AD	000000000223120	11/2/2017	MAZZA AUTO PARTS INC	744.87
AD	000000000223121	11/2/2017	MAZZA AUTO PARTS INC	652.21
AD	000000000223122	11/2/2017	OLMSTED ASSOCIATES, INC	25,732.00
AD	000000000223123	11/2/2017	SPRAY BOOTH PRODUCTS INC	6,108.00
AD	000000000223124	11/2/2017	ANDYMARK INC	460.51
AD	000000000223125	11/2/2017	O'REILLY AUTOMOTIVE INC	237.76
AD	000000000223126	11/2/2017	HR STAFFING TEAM LLC	3,998.21
AD	000000000223127	11/2/2017	LESTER LAMINACK	4,500.00
AD	000000000223128	11/2/2017	SCREEN WORKS, INC	96.00
AD	000000000223129	11/2/2017	RONALD E RITCHHART	4,700.00
AD	000000000223130	11/2/2017	ABACUS SERVICE CORPORATION	8,149.48
AD	000000000223131	11/2/2017	LOWERY CORPORATION	15,388.08

AD	000000000223132	11/2/2017	BONNIE LEVIN	430.00
AD	000000000223133	11/2/2017	ALBRECO INC	376.52
AD	000000000223134	11/2/2017	COMPTON PRESS INDUSTRIES LLC	1,058.00
AD	000000000223135	11/2/2017	EVERYBODY READY	32,410.62
AD	000000000223136	11/2/2017	STEVEN GARNER OSBORNE	1,300.00
AD	000000000223137	11/2/2017	GARY ALAN TROIA	2,000.00
AD	000000000223138	11/2/2017	THE SHERWIN-WILLIAMS CO	208.32
AD	000000000223139	11/2/2017	SYNEGEN INC	3,750.00
AD	000000000223140	11/2/2017	R & F PAINTING LLC	1,500.00
AD	000000000223141	11/2/2017	REBECCA ANN BRADY	1,008.00
AD	000000000223142	11/2/2017	MICHELLE BUSBEE SPANN	667.17
AD	000000000223143	11/2/2017	INTEGRATED SUPPLY NETWORK LLC	567.53
AD	000000000223144	11/2/2017	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000223145	11/2/2017	SECURITAS SECURITY SERVICES USA INC	8,955.26
AD	000000000223146	11/2/2017	PRESIDIO HOLDING INC	944.00
AD	000000000223147	11/2/2017	TERRI DAWN MARKIEWICZ	1,112.93
AD	000000000223148	11/2/2017	TRACY L LONG	989.31
AD	000000000223149	11/2/2017	ELISAVETA PEEVA	75.00
AD	000000000223150	11/2/2017	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	20,986.93
AD	000000000223151	11/2/2017	NANCY CLARE KEELY	75.00
AD	000000000223152	11/2/2017	STEVEN B CANNER	75.00
AD	000000000223153	11/2/2017	STARR COMMONWEALTH	500.00
AD	000000000223154	11/2/2017	JUSTIN C NEWINGHAM DDS PLLC	3,992.00
AD	000000000223155	11/2/2017	123 NET INC	14,051.00
AD	000000000223156	11/2/2017	KIMBERLY GIBBONS	500.00
AD	000000000223157	11/2/2017	SEAN PATRICK COBB	617.56
AD	000000000223158	11/2/2017	COURTNEY ANNE COLPAN	1,365.00
AD	000000000223159	11/2/2017	MIND RESEARCH INSTITUTE	3,000.00
AD	000000000223160	11/2/2017	ALLISON E F BURG	300.00
AD	000000000223161	11/2/2017	MARCUS THOMAS COLLINS	3,000.00
AD	000000000223162	11/2/2017	ALRO STEEL	2,200.89
AD	000000000223163	11/2/2017	BOTTLING GROUP, LLC	285.25
AD	000000000223164	11/2/2017	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,300.00
AD	000000000223165	11/2/2017	VERITIV OPERATING COMPANY	10,358.06
AD	000000000223166	11/2/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	4,769.87
AD	000000000223167	11/2/2017	CERTIPORT, INC.	15,604.58
AD	000000000223168	11/2/2017	MICRO AUTO PAINT & SUPPLIES	67.72
AD	000000000223169	11/2/2017	GENESEE I S D	19,215.00
AD	000000000223170	11/2/2017	GORDON FOOD SERVICE	5,094.98
AD	000000000223171	11/2/2017	IBM CORPORATION	2,130.84
AD	000000000223172	11/2/2017	UNIFORMS USA	4,616.78
AD	000000000223173	11/2/2017	KENT INTERMEDIATE SCHOOL DISTRICT	1,500.00
AD	000000000223174	11/2/2017	APPLE COMPUTER INC	33,702.99
AD	000000000223175	11/2/2017	MACOMB INTERMEDIATE SCHOOL DISTRICT	30,193.14
AD	000000000223176	11/2/2017	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	465.00
AD	000000000223177	11/2/2017	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	10,020.75
AD	000000000223178	11/2/2017	SYSCO FOOD SERVICES OF DETROIT	82.20
AD	000000000223179	11/2/2017	OAKLAND FAMILY SERVICE	157,743.55
AD	000000000223180	11/2/2017	PHONAK INC	4,994.97
AD	000000000223181	11/2/2017	SERVICAR OF MICHIGAN	541.50
AD	000000000223182	11/2/2017	SCHOOL SPECIALTY, INC.	4,368.00
AD	000000000223183	11/2/2017	SEHI COMPUTER PRODUCTS, INC.	0.00
AD	000000000223184	11/2/2017	TOBII DYNAVOK LLC	100.00
AD	000000000223185	11/2/2017	ULLIANCE, INC	35,000.00
AD	000000000223186	11/2/2017	ORACLE AMERICA, INC	13,801.37
AD	000000000223187	11/2/2017	DETROIT CUTLERY, INC	78.00
AD	000000000223188	11/2/2017	FINISHMASTER, INC	0.00
AD	000000000223189	11/2/2017	KNIGHTS AUTO SUPPLY, INC.	525.96
AD	000000000223190	11/2/2017	HOME DEPOT	2,060.51
AD	000000000223191	11/2/2017	IPM LABORATORIES, INC.	65.85
AD	000000000223192	11/2/2017	ROWLEY BROTHERS, INC.	912.73
AD	000000000223193	11/2/2017	MCMASTER-CARR SUPPLY COMPANY	491.19

AD	000000000223194	11/2/2017	INTEGRATED DESIGN SOLUTIONS, LLC	9,245.00
AD	000000000223195	11/2/2017	KELLY ROGERS	2,000.00
AD	000000000223196	11/2/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	504.00
AD	000000000223197	11/2/2017	JENNIFER M CURTIS	630.00
AD	000000000223198	11/2/2017	SOHN LINEN SERVICE INC.	364.48
AD	000000000223199	11/2/2017	VIJAYALAKSHMI VELAYUTHAM	200.00
AD	000000000223200	11/2/2017	DIANA L STOTLER	30.00
AD	000000000223201	11/2/2017	KALEENA KAE HARTFIELD	225.00
AD	000000000223202	11/2/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	3,360.00
AD	000000000223203	11/2/2017	MARC D KATZ	129.18
AD	000000000223204	11/2/2017	EXAMWORKS INC	735.00
AD	000000000223205	11/2/2017	TRENA WHITTICO	100.00
AD	000000000223206	11/2/2017	MACOMB ST CLAIR PSYCHOLOGICAL ASSOCIATION	365.00
AD	000000000223207	11/2/2017	KIMBERLY MAIRE SZALAY	40.00
AD	000000000223208	11/2/2017	ANTHONY JARVIS	200.00
AD	000000000223209	11/2/2017	JESSICA R TROTTER	750.00
AD	000000000223210	11/2/2017	CARRIE GOINS	150.00
AD	000000000223211	11/2/2017	KEVIN T POSTMA	200.00
AD	000000000223212	11/2/2017	MILLER CANFIELD PADDOCK & STONE PLC	8,000.00
AD	000000000223213	11/2/2017	HEATHER WILLIAMS	40.00
AD	000000000223214	11/2/2017	KIMBERLY D ARMITAGE	200.00
AD	000000000223215	11/2/2017	VICTORIA DROTAR	200.00
AD	000000000223216	11/2/2017	JEAN A EVANS	200.00
AD	000000000223217	11/2/2017	DOUGLAS W GOULETTE	200.00
AD	000000000223218	11/2/2017	MARINA GUREVICH HAMLIN	40.00
AD	000000000223219	11/2/2017	JANE LECHNER	40.00
AD	000000000223220	11/2/2017	MERIDITH JOY CERVENAK	80.00
AD	000000000223221	11/2/2017	JENNIFER HILTUNEN	40.00
AD	000000000223222	11/2/2017	MEGAN CAVANAUGH	40.00
AD	000000000223223	11/2/2017	AMY HATTO	40.00
AD	000000000223224	11/2/2017	ELLEN HAGERMAN	40.00
AD	000000000223225	11/2/2017	KADEJA ROBERTS	125.00
AD	000000000223226	11/2/2017	RENE O ALFARRA	75.00
AD	000000000223227	11/2/2017	KATHLEEN KELLEY SMITH	40.00
AD	000000000223228	11/2/2017	SARAH MUTTER	40.00
AD	000000000223229	11/2/2017	CRANKS SERVICES LLC	23,477.75
AD	000000000223230	11/2/2017	SARAH ANNE DOBRIANSKY WILLIAMS	30.00
AD	000000000223231	11/2/2017	LISA MARIE ORRIN	30.00
AD	000000000223232	11/2/2017	CYNTHIA ESPER	300.00
AD	000000000223233	11/2/2017	SHANNON FRANTZ	80.00
AD	000000000223234	11/2/2017	LEON WALKER	225.00
AD	000000000223235	11/2/2017	DAVID STIMAGE	75.00
AD	000000000223236	11/2/2017	CANDACE ANN LAGEST	225.00
AD	000000000223237	11/2/2017	TANECIA NEWTON	75.00
AD	000000000223238	11/2/2017	CADILLAC PRESENTATION SOLUTIONS INC	536.25
AD	000000000223239	11/2/2017	LILIT PETROSIAN	40.00
AD	000000000223240	11/2/2017	NANCY MARIE WILLIS	30.00
AD	000000000223241	11/2/2017	MARIANNE KING	30.00
AD	000000000223242	11/2/2017	CLAIRE WALTHALL	30.00
AD	000000000223243	11/2/2017	DAVID J BALDWIN	30.00
AD	000000000223244	11/2/2017	ALISON M DARWAK	30.00
AD	000000000223245	11/2/2017	MEGAN JURGENSEN	30.00
AD	000000000223246	11/2/2017	GORDON FOOD SERVICE	1,054.81
AD	000000000223247	11/2/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	100.00
AD	000000000223248	11/2/2017	MACOMB INTERMEDIATE SCHOOL DISTRICT	20.00
AD	000000000223249	11/2/2017	OAKLAND CHRISTIAN SCHOOL	15.00
AD	000000000223250	11/2/2017	SHIAWASSEE RESD	65.00
AD	000000000223251	11/2/2017	SOUTHFIELD, TWP OF	2,043.28
AD	000000000223252	11/2/2017	CLARK HILL PLC	713.00
AD	000000000223253	11/2/2017	DICKINSON WRIGHT PLLC	892.80
AD	000000000223254	11/2/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000223255	11/2/2017	TAYLOR INTERNATIONAL ACADEMY	19,697.72

AD	000000000223256	11/2/2017	CARL BEKOFKSKE	50.11
AD	000000000223257	11/2/2017	MICHIGAN EDUCATIONAL SAVINGS PROGRAM	250.00
AD	000000000223258	11/2/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	3,095.12
AD	000000000223259	11/2/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,070.00
AD	000000000223260	11/2/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000223261	11/9/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	20,262.62
AD	000000000223262	11/9/2017	PLANET KIDS PREMIER ACADEMY	24,575.73
AD	000000000223263	11/9/2017	A SCHOOL FOR THE MIND AND BODY LLC	9,683.57
AD	000000000223264	11/9/2017	WEE FRIENDS INC	571.14
AD	000000000223265	11/9/2017	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	8,941.50
AD	000000000223266	11/9/2017	LITTLE BEAR'S LEARNING CENTER LLC	3,020.25
AD	000000000223267	11/16/2017	JESSY PETERS	150.00
AD	000000000223268	11/16/2017	A T & T	6,657.20
AD	000000000223269	11/16/2017	ALL KIDS CONSIDERED PUBLISHING GROUP INC	759.20
AD	000000000223270	11/16/2017	NATIONAL EXPRESS DURHAM HOLDING CORP	150.00
AD	000000000223271	11/16/2017	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	6,206.00
AD	000000000223272	11/16/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	654.62
AD	000000000223273	11/16/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	134.54
AD	000000000223274	11/16/2017	VERIZON WIRELESS	7,743.04
AD	000000000223275	11/16/2017	VERIZON WIRELESS	304.62
AD	000000000223276	11/16/2017	VERIZON WIRELESS	304.62
AD	000000000223277	11/16/2017	VERIZON WIRELESS	10,505.74
AD	000000000223278	11/16/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	1,904.83
AD	000000000223279	11/16/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	189,388.39
AD	000000000223280	11/16/2017	CONSUMERS ENERGY	1,182.37
AD	000000000223281	11/16/2017	CONSUMERS ENERGY	883.88
AD	000000000223282	11/16/2017	CONSUMERS ENERGY	896.52
AD	000000000223283	11/16/2017	CONSUMERS ENERGY	52.86
AD	000000000223284	11/16/2017	CONSUMERS ENERGY	866.37
AD	000000000223285	11/16/2017	CONSUMERS ENERGY	961.17
AD	000000000223286	11/16/2017	DTE ENERGY	1,311.24
AD	000000000223287	11/16/2017	MUTUAL OF OMAHA	53.49
AD	000000000223288	11/16/2017	AT & T TELEHOLDINGS INC	200.63
AD	000000000223289	11/16/2017	AT & T TELEHOLDINGS INC	195.98
AD	000000000223290	11/16/2017	AT & T TELEHOLDINGS INC	195.13
AD	000000000223291	11/16/2017	AT & T TELEHOLDINGS INC	39.01
AD	000000000223292	11/16/2017	AT & T TELEHOLDINGS INC	117.08
AD	000000000223293	11/16/2017	OAK CNTY WATER RESOURCES COMMISSIONER	551.11
AD	000000000223294	11/16/2017	OAKLAND COMMUNITY COLLEGE	1,440.00
AD	000000000223295	11/16/2017	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTMENT	3,139.90
AD	000000000223296	11/16/2017	COMCAST CABLE	50.82
AD	000000000223297	11/16/2017	COMCAST CABLE	19.31
AD	000000000223298	11/16/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	124,335.54
AD	000000000223299	11/16/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	14,608.38
AD	000000000223300	11/16/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	157,347.69
AD	000000000223301	11/16/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	78,788.31
AD	000000000223302	11/16/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	43,968.14
AD	000000000223303	11/16/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000223304	11/16/2017	PEE WEE PATCH	9,643.64
AD	000000000223305	11/16/2017	DUGAN BUILDING COMPANY	8,728.70
AD	000000000223306	11/16/2017	OAKLAND COUNTY HEALTH DIVISION	3,162.04
AD	000000000223307	11/16/2017	MICHAEL S ARMSTRONG	1,122.00
AD	000000000223308	11/16/2017	AEGIS WELDING SUPPLY LLC	2,550.86
AD	000000000223309	11/16/2017	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000223310	11/16/2017	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000223311	11/16/2017	O'REILLY AUTOMOTIVE INC	855.91
AD	000000000223312	11/16/2017	DANIEL HICKEY	283.50
AD	000000000223313	11/16/2017	EUGENE CLARK	425.00
AD	000000000223314	11/16/2017	DAVE'S ELECTRIC SERVICES INC	21,120.03
AD	000000000223315	11/16/2017	MARJORIE JENKINS	300.00
AD	000000000223316	11/16/2017	KATHRYN A GAUTHIER	187.50
AD	000000000223317	11/16/2017	FRED ALLAN CAMPBELL	1,106.00

AD	000000000223318	11/16/2017	SUSAN M LOEPER	560.00
AD	000000000223319	11/16/2017	ALL KIDS CONSIDERED PUBLISHING GROUP INC	759.20
AD	000000000223320	11/16/2017	ABACUS SERVICE CORPORATION	9,064.75
AD	000000000223321	11/16/2017	ALISON BROOKE CURLEE	770.00
AD	000000000223322	11/16/2017	LOWERY CORPORATION	87.10
AD	000000000223323	11/16/2017	MARY ELIZABETH PRZYBYLSKI	845.00
AD	000000000223324	11/16/2017	WESTERN STATES ENVELOPE COMPANY	100.56
AD	000000000223325	11/16/2017	ROBERT ALLEN JENKINS	700.00
AD	000000000223326	11/16/2017	WINDSTREAM CORPORATION	1,507.20
AD	000000000223327	11/16/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	4,106.20
AD	000000000223328	11/16/2017	AUTOZONE STORES INC	621.12
AD	000000000223329	11/16/2017	CALVERT EDUCATION SERVICES LLC	198,250.00
AD	000000000223330	11/16/2017	LOGAN MAXWELL GRABOWSKI	2,688.00
AD	000000000223331	11/16/2017	COMPTON PRESS INDUSTRIES LLC	4,760.21
AD	000000000223332	11/16/2017	GABRIEL RIVIN	1,254.60
AD	000000000223333	11/16/2017	IDEAL FLOOR COVERING INC	8,062.50
AD	000000000223334	11/16/2017	ASPPIRE INC	2,695.00
AD	000000000223335	11/16/2017	KEVIN JAMES BOTOS	3,230.00
AD	000000000223336	11/16/2017	CRIMSON SOLUTIONS LLC	4,000.00
AD	000000000223337	11/16/2017	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	000000000223338	11/16/2017	DIMIKA N SMITH	1,099.00
AD	000000000223339	11/16/2017	A SCHOOL FOR THE MIND AND BODY LLC	6,721.84
AD	000000000223340	11/16/2017	JEAN-MARIE ALISE MARRIOTT	1,176.00
AD	000000000223341	11/16/2017	TINA RENAE DEAN	341.25
AD	000000000223342	11/16/2017	JOANNA L BEATTY	350.00
AD	000000000223343	11/16/2017	WENDY L WILCOX-NORONHA	1,263.75
AD	000000000223344	11/16/2017	MELISSA SHARON KLIMKOWSKI	337.50
AD	000000000223345	11/16/2017	STEPHANIE LANGE	600.00
AD	000000000223346	11/16/2017	PATRICK P OHL	770.00
AD	000000000223347	11/16/2017	AIMEE FERENC	3,486.85
AD	000000000223348	11/16/2017	WEE FRIENDS INC	5,558.51
AD	000000000223349	11/16/2017	US MATH RECOVERY COUNCIL	8,690.00
AD	000000000223350	11/16/2017	FOR KIDS SAKE	16,950.74
AD	000000000223351	11/16/2017	DANIEL P PENNINGTON	560.00
AD	000000000223352	11/16/2017	B-N-B MAINTENANCE INC	3,014.00
AD	000000000223353	11/16/2017	JOY LYMAN	350.00
AD	000000000223354	11/16/2017	SPIRAL BINDING COMPANY INC	103.44
AD	000000000223355	11/16/2017	GRAND RAPIDS BUILDING SERVICES INC	409.25
AD	000000000223356	11/16/2017	PRESIDIO HOLDING INC	18,000.00
AD	000000000223357	11/16/2017	VANESSA MARY SMITH	1,940.00
AD	000000000223358	11/16/2017	SEVERIN INTERMEDIATE HOLDINGS LLC	50,368.44
AD	000000000223359	11/16/2017	LITTLE BEAR'S LEARNING CENTER LLC	11,403.79
AD	000000000223360	11/16/2017	JAMIECEE BAKER	455.00
AD	000000000223361	11/16/2017	STEPHANIE YOUNG	150.00
AD	000000000223362	11/16/2017	FIT N FUN TUMBLEBUS INC	225.00
AD	000000000223363	11/16/2017	123 NET INC	7,024.00
AD	000000000223364	11/16/2017	HOLLY HANSEN-THOMAS	2,200.00
AD	000000000223365	11/16/2017	BROOKE WEINGARDEN DO MPH AND/OR PLLC	1,875.00
AD	000000000223366	11/16/2017	DETROIT TRAINING CENTER INC	5,290.00
AD	000000000223367	11/16/2017	KARISHA FAYNE	150.00
AD	000000000223368	11/16/2017	CAROLYN ENGLISH	75.00
AD	000000000223369	11/16/2017	KARINA ROBERTS	75.00
AD	000000000223370	11/16/2017	RACHEL RENNIE KLINGELHOFFER	3,370.50
AD	000000000223371	11/16/2017	KATHLEEN CONNELLY BROWN	500.00
AD	000000000223372	11/16/2017	SNAP-ON INCORPORATED	3,918.36
AD	000000000223373	11/16/2017	COMPASS GROUP USA INC	141.00
AD	000000000223374	11/16/2017	CHRISTOPHER FASHUN	1,300.00
AD	000000000223375	11/16/2017	ALLDATA	1,345.00
AD	000000000223376	11/16/2017	BARRY RUBIN	1,830.00
AD	000000000223377	11/16/2017	VERITIV OPERATING COMPANY	4,011.43
AD	000000000223378	11/16/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	3,288.43
AD	000000000223379	11/16/2017	WEINGARTZ SUPPLY CO.	10.80

AD	000000000223380	11/16/2017	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000223381	11/16/2017	AIRGAS GREAT LAKE, INC.	35.25
AD	000000000223382	11/16/2017	ANACA TECHNOLOGIES LTD	190,985.65
AD	000000000223383	11/16/2017	GENESEE I S D	36,394.00
AD	000000000223384	11/16/2017	GORDON FOOD SERVICE	2,588.81
AD	000000000223385	11/16/2017	KENT INTERMEDIATE SCHOOL DISTRICT	5,000.00
AD	000000000223386	11/16/2017	PHONAK INC	1,605.99
AD	000000000223387	11/16/2017	PLANTE & MORAN, PLLC	3,390.00
AD	000000000223388	11/16/2017	PONTIAC MAILING SERVICE	161.34
AD	000000000223389	11/16/2017	RIEGLE PRESS INC	1,272.28
AD	000000000223390	11/16/2017	DISCOVERY COMMUNICATIONS, INC.	204,750.00
AD	000000000223391	11/16/2017	PAPER EXPRESS, INC.	148.18
AD	000000000223392	11/16/2017	SEHI COMPUTER PRODUCTS, INC.	83,984.20
AD	000000000223393	11/16/2017	TOBII DYNAVOK LLC	5,472.00
AD	000000000223394	11/16/2017	PRODUCTION TOOL SUPPLY CO.	915.29
AD	000000000223395	11/16/2017	BARRETT ENTERPRISES	1,544.57
AD	000000000223396	11/16/2017	DETROIT CUTLERY, INC	198.00
AD	000000000223397	11/16/2017	HOME DEPOT	762.04
AD	000000000223398	11/16/2017	ROWLEY BROTHERS, INC.	908.23
AD	000000000223399	11/16/2017	MICHIGAN DEPARTMENT OF EDUCATION	901.45
AD	000000000223400	11/16/2017	KBC TOOLS, INC	2,377.31
AD	000000000223401	11/16/2017	CARNEGIE INSTITUTE	2,906.05
AD	000000000223402	11/16/2017	COMPUTER NETWORKING CENTER	4,999.00
AD	000000000223403	11/16/2017	RAHMBERG STOVER AND ASSOCIATES	525.00
AD	000000000223404	11/16/2017	JENNIFER LYNN HOWE	276.25
AD	000000000223405	11/16/2017	MARIAN C ORIHIL	1,720.00
AD	000000000223406	11/16/2017	SOHN LINEN SERVICE INC.	214.25
AD	000000000223407	11/16/2017	MARTIN RALPH BALLARD	120.00
AD	000000000223408	11/16/2017	CHARLOTTE LYNN OLIVER	120.00
AD	000000000223409	11/16/2017	KAYE SOMMER	120.00
AD	000000000223410	11/16/2017	LINDA F VALICE	120.00
AD	000000000223411	11/16/2017	ANTHONY MILLER	120.00
AD	000000000223412	11/16/2017	PAMELA A SCHAFER	0.00
AD	000000000223413	11/16/2017	BEATRICE NORRIS	120.00
AD	000000000223414	11/16/2017	CHERYL E DUNN	240.00
AD	000000000223415	11/16/2017	JENNIFER S OHLRICH	120.00
AD	000000000223416	11/16/2017	THERESA A ORLASKE-RICH	95.18
AD	000000000223417	11/16/2017	VIJAYALAKSHMI VELAYUTHAM	75.00
AD	000000000223418	11/16/2017	JUDY BARGERSTOCK	120.00
AD	000000000223419	11/16/2017	KEVIN CHARLES SMITH	120.00
AD	000000000223420	11/16/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	1,140.00
AD	000000000223421	11/16/2017	PONTIAC OSTEOPATHIC HOSPITAL	290.50
AD	000000000223422	11/16/2017	GWYN A REECE	60.00
AD	000000000223423	11/16/2017	THOMAS A BAECKEROOT	200.00
AD	000000000223424	11/16/2017	LEVI BURKETT	200.00
AD	000000000223425	11/16/2017	JEREMIAH PEACE	200.00
AD	000000000223426	11/16/2017	DIANA L MICKLES	150.00
AD	000000000223427	11/16/2017	DARCIE G MOSS	120.00
AD	000000000223428	11/16/2017	LINDSAY RUBIN	120.00
AD	000000000223429	11/16/2017	LISA LATESSA-DONLEY	75.00
AD	000000000223430	11/16/2017	JESSICA M ORORKE	75.00
AD	000000000223431	11/16/2017	MEREDITH RENEE DOROW	200.00
AD	000000000223432	11/16/2017	GEOFFREY THOMAS DOROW	200.00
AD	000000000223433	11/16/2017	JERREMEY L CARR	200.00
AD	000000000223434	11/16/2017	PHOEBE ANNE SCHROEDER	200.00
AD	000000000223435	11/16/2017	KATHERINE TARPEH	30.00
AD	000000000223436	11/16/2017	BENJAMIN CLAY WILLIAM WHITE	0.00
AD	000000000223437	11/16/2017	JULIE HOLLOWAY	60.00
AD	000000000223438	11/16/2017	KADEJA ROBERTS	75.00
AD	000000000223439	11/16/2017	RENE O ALFARRA	75.00
AD	000000000223440	11/16/2017	BRENT JUSTIN SYKES	13.00
AD	000000000223441	11/16/2017	MELISSA SHAFFER	120.00

AD	000000000223442	11/16/2017	LADONNA ROSE	120.00
AD	000000000223443	11/16/2017	CRANKS SERVICES LLC	26,025.50
AD	000000000223444	11/16/2017	SARAH ANNE DOBRIANSKY WILLIAMS	30.00
AD	000000000223445	11/16/2017	NICHOLAS PERUSKI	60.00
AD	000000000223446	11/16/2017	SABRINA STEVANOVIC	60.00
AD	000000000223447	11/16/2017	SHANNON FRANTZ	60.00
AD	000000000223448	11/16/2017	LORI ANN GARNER	60.00
AD	000000000223449	11/16/2017	EMILY PRYBYS	60.00
AD	000000000223450	11/16/2017	MARY ALEXANDROWICZ	0.00
AD	000000000223451	11/16/2017	KATIE POMA	1,194.80
AD	000000000223452	11/16/2017	LEON WALKER	150.00
AD	000000000223453	11/16/2017	DAVID STIMAGE	150.00
AD	000000000223454	11/16/2017	TANECIA NEWTON	75.00
AD	000000000223455	11/16/2017	KIARA NOBLE	0.00
AD	000000000223456	11/16/2017	BARBARA HILL CLIFT	120.00
AD	000000000223457	11/16/2017	JERROD A BLACK	120.00
AD	000000000223458	11/16/2017	NANCY MARIE WILLIS	30.00
AD	000000000223459	11/16/2017	DAVID J BALDWIN	30.00
AD	000000000223460	11/16/2017	ALISON M DARWAK	30.00
AD	000000000223461	11/16/2017	MEGAN JURGENSEN	30.00
AD	000000000223462	11/16/2017	DENICE PYSH	60.00
AD	000000000223463	11/16/2017	MICHAEL WEAVER	120.00
AD	000000000223464	11/16/2017	TERESA HARDY	30.00
AD	000000000223465	11/16/2017	JEFFREY ROBERT WOJACK	30.00
AD	000000000223466	11/16/2017	THERESA MURPHY	30.00
AD	000000000223467	11/16/2017	ALOJZIJA HORVAT-BOKOR	30.00
AD	000000000223468	11/16/2017	MELANIE BASCOM-KELLER	30.00
AD	000000000223469	11/16/2017	DESIREE DIAL	120.00
AD	000000000223470	11/16/2017	THINKAUM	1,266.00
AD	000000000223471	11/16/2017	JULIE BARNES	75.00
AD	000000000223472	11/16/2017	MIRANDA BARTH	75.00
AD	000000000223473	11/16/2017	CANDACE OLIVIA VINSON	75.00
AD	000000000223474	11/16/2017	DANIELLE TOERPER	75.00
AD	000000000223475	11/16/2017	JENNIFER M KONTRY	40.00
AD	000000000223476	11/16/2017	ANNA TANSEY	40.00
AD	000000000223477	11/16/2017	MELISSA JEAN GIANNINI	40.00
AD	000000000223478	11/16/2017	BRADLEY JAMES CRAINER	40.00
AD	000000000223479	11/16/2017	MARCIA ZAITCHIK	30.00
AD	000000000223480	11/16/2017	GORDON FOOD SERVICE	628.46
AD	000000000223481	11/16/2017	MICHIGAN, STATE OF DEPARTMENT OF AGRICULTURE	40.00
AD	000000000223482	11/16/2017	SERVICAR OF MICHIGAN	451.44
AD	000000000223483	11/16/2017	UNITED PARCEL SERVICE	12.10
AD	000000000223484	11/16/2017	LUCINDA KAY MARINELLI	30.00
AD	000000000223485	11/16/2017	STATE OF MICHIGAN - DETROIT	266.91
AD	000000000223486	11/16/2017	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,930.83
AD	000000000223487	11/16/2017	FAXON LANGUAGE IMMERSION ACADEMY	1,154.00
AD	000000000223488	11/16/2017	CARL BEKOFKSKE	50.11
AD	000000000223489	11/16/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000223490	11/16/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,065.00
AD	000000000223491	11/16/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000223492	11/17/2017	FORD MOTOR CREDIT COMPANY C/O SHERMETA, CHIMKO & ADAMS	0.00
AD	000000000223493	11/17/2017	MICHIGAN GUARANTY AGENCY	0.00
AD	000000000223494	11/21/2017	STAPLES, INC. DEPT DET 2368	7,130.91
AD	000000000223495	11/21/2017	MUTUAL OF OMAHA	23,819.31
AD	000000000223496	11/21/2017	MUTUAL OF OMAHA	9,047.81
AD	000000000223497	11/21/2017	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000223498	11/21/2017	SJMH MEDICAL PRACTICE	90.00
AD	000000000223499	11/21/2017	VERNON KORS	5,017.80
AD	000000000223500	11/21/2017	MEGAN ELLEN BAILEY WORDEN	1,365.00
AD	000000000223501	11/21/2017	VERITIV OPERATING COMPANY	643.75
AD	000000000223502	11/21/2017	OAKLAND FAMILY SERVICE	17,013.24
AD	000000000223503	11/21/2017	SCHOOL SPECIALTY, INC.	6,815.00

AD	000000000223504	11/21/2017	MOMENTUM ACADEMY	9,048.70
AD	000000000223505	11/21/2017	BRADFORD ACADEMY	39,349.09
AD	000000000223506	11/21/2017	CLARENCEVILLE SCHOOL DISTRICT	19,933.22
AD	000000000223507	11/30/2017	SWARTZ CREEK	250.00
AD	000000000223508	11/30/2017	OAKLAND COUNTY MAIL PROCESSING CENTER	300.13
AD	000000000223509	11/30/2017	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	000000000223510	11/30/2017	BYRUM FISK COMMUNICATIONS LLC	13,250.00
AD	000000000223511	11/30/2017	ROYAL OAK, CITY OF	2,394.64
AD	000000000223512	11/30/2017	CONSUMERS ENERGY	14.00
AD	000000000223513	11/30/2017	CONSUMERS ENERGY	185.80
AD	000000000223514	11/30/2017	CONSUMERS ENERGY	327.84
AD	000000000223515	11/30/2017	DTE ENERGY	2,785.88
AD	000000000223516	11/30/2017	DTE ENERGY	2,447.76
AD	000000000223517	11/30/2017	DTE ENERGY	3,956.31
AD	000000000223518	11/30/2017	DTE ENERGY	3,050.70
AD	000000000223519	11/30/2017	DTE ENERGY	2,346.79
AD	000000000223520	11/30/2017	DTE ENERGY	54.58
AD	000000000223521	11/30/2017	FEDERAL EXPRESS CORP	57.11
AD	000000000223522	11/30/2017	AT & T TELEHOLDINGS INC	90.88
AD	000000000223523	11/30/2017	AT & T TELEHOLDINGS INC	156.11
AD	000000000223524	11/30/2017	AT & T TELEHOLDINGS INC	86.00
AD	000000000223525	11/30/2017	OAK CNTY WATER RESOURCES COMMISSIONER	2,002.99
AD	000000000223526	11/30/2017	IDSC HOLDINGS INC.	964.84
AD	000000000223527	11/30/2017	GLENDALE AUTO SUPPLY	417.31
AD	000000000223528	11/30/2017	FRONTLINE TECHNOLOGIES GROUP LLC	26,764.82
AD	000000000223529	11/30/2017	PEE WEE PATCH	165.62
AD	000000000223530	11/30/2017	OAKLAND COUNTY HEALTH DIVISION	9,904.18
AD	000000000223531	11/30/2017	KALLEE IVERSON	445.00
AD	000000000223532	11/30/2017	AEGIS WELDING SUPPLY LLC	1,478.33
AD	000000000223533	11/30/2017	MAZZA AUTO PARTS INC	22.98
AD	000000000223534	11/30/2017	MAZZA AUTO PARTS INC	1,139.59
AD	000000000223535	11/30/2017	MAZZA AUTO PARTS INC	471.47
AD	000000000223536	11/30/2017	LOIS T.C DAVIS	572.60
AD	000000000223537	11/30/2017	DEARBORN LITHOGRAPH INC	1,189.00
AD	000000000223538	11/30/2017	HR STAFFING TEAM LLC	6,843.74
AD	000000000223539	11/30/2017	STEVEN J KOPONEN	300.00
AD	000000000223540	11/30/2017	KRISTA BENNINK	300.00
AD	000000000223541	11/30/2017	JENNIFER E HALLIGAN	300.00
AD	000000000223542	11/30/2017	VEX ROBOTICS INC	682.70
AD	000000000223543	11/30/2017	JESSICA SANDTVEIT	300.00
AD	000000000223544	11/30/2017	REBECCA L WHEELER	1,125.00
AD	000000000223545	11/30/2017	ACE TRANSPORTATION INC	836.00
AD	000000000223546	11/30/2017	DIANE H BERG	735.00
AD	000000000223547	11/30/2017	MATHESON TRI-GAS INC	26.95
AD	000000000223548	11/30/2017	CDW LLC	198,542.00
AD	000000000223549	11/30/2017	KAREN B MORRISON	200.00
AD	000000000223550	11/30/2017	MAY M DENHA	200.00
AD	000000000223551	11/30/2017	RSJS LLC	1,300.00
AD	000000000223552	11/30/2017	GRADUATION ALLIANCE	55,500.00
AD	000000000223553	11/30/2017	ROBERT JEFFREY GORDON, D.O.	294.00
AD	000000000223554	11/30/2017	VWR FUNDING INC	850.36
AD	000000000223555	11/30/2017	THE SHERWIN-WILLIAMS CO	805.29
AD	000000000223556	11/30/2017	DREAMY DAY CARE I LLC	50,819.03
AD	000000000223557	11/30/2017	DENISE EILEEN HUBBARD	230.00
AD	000000000223558	11/30/2017	WEE FRIENDS INC	3,569.48
AD	000000000223559	11/30/2017	REBECCA ANN BRADY	1,260.00
AD	000000000223560	11/30/2017	CHRISTY RUTH OSBORNE	200.00
AD	000000000223561	11/30/2017	MICHELLE BUSBEE SPANN	621.61
AD	000000000223562	11/30/2017	LINDSEY CLAIRE MOBLEY	300.00
AD	000000000223563	11/30/2017	LISA M JASTRZAB	344.98
AD	000000000223564	11/30/2017	RICHARD K STOLER	120.00
AD	000000000223565	11/30/2017	INTEGRATED SUPPLY NETWORK LLC	99.95

AD	000000000223566	11/30/2017	LINDSAY NOVARA	200.00
AD	000000000223567	11/30/2017	SPIRAL BINDING COMPANY INC	1,323.89
AD	000000000223568	11/30/2017	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000223569	11/30/2017	SECURITAS SECURITY SERVICES USA INC	3,707.60
AD	000000000223570	11/30/2017	LITTLE BEAR'S LEARNING CENTER LLC	3,806.73
AD	000000000223571	11/30/2017	TRACY L LONG	961.82
AD	000000000223572	11/30/2017	JESSICA RISTICH	200.00
AD	000000000223573	11/30/2017	VIRGINIA JOHNSON HOLLOWAY	432.00
AD	000000000223574	11/30/2017	STEPHANIE YOUNG	75.00
AD	000000000223575	11/30/2017	ELISAVETA PEEVA	75.00
AD	000000000223576	11/30/2017	BYRUM FISK COMMUNICATIONS LLC	1,500.00
AD	000000000223577	11/30/2017	CARRIE ANNE HEANEY	300.00
AD	000000000223578	11/30/2017	KATHRYN AUSTIN	300.00
AD	000000000223579	11/30/2017	PAMELA JOY PEARSON	300.00
AD	000000000223580	11/30/2017	DAVID JOSEPH GOODRICH	420.00
AD	000000000223581	11/30/2017	STEVEN B CANNER	75.00
AD	000000000223582	11/30/2017	HADEEL AZZO	200.00
AD	000000000223583	11/30/2017	CAROLYN ENGLISH	75.00
AD	000000000223584	11/30/2017	SKLARE AND ASSOCIATES	3,800.00
AD	000000000223585	11/30/2017	SALAM THOMAS	720.00
AD	000000000223586	11/30/2017	TAYLOR NICOLE EPPLER	300.00
AD	000000000223587	11/30/2017	NICARLA YOUNG FLUKER	75.00
AD	000000000223588	11/30/2017	JOHNWICKI MAILING	663.25
AD	000000000223589	11/30/2017	ALLDATA	2,250.00
AD	000000000223590	11/30/2017	ALRO STEEL	1,763.67
AD	000000000223591	11/30/2017	BARRY RUBIN	1,015.00
AD	000000000223592	11/30/2017	BOTTLING GROUP, LLC	581.82
AD	000000000223593	11/30/2017	VERITIV OPERATING COMPANY	730.04
AD	000000000223594	11/30/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,907.53
AD	000000000223595	11/30/2017	ARESS CORPORATION	5,000.00
AD	000000000223596	11/30/2017	AIRGAS GREAT LAKE, INC.	22.27
AD	000000000223597	11/30/2017	JEANINE CLEVER	245.00
AD	000000000223598	11/30/2017	GENERAL BINDING CORPORATION	655.34
AD	000000000223599	11/30/2017	GENESEE I S D	54,288.00
AD	000000000223600	11/30/2017	GORDON FOOD SERVICE	6,093.49
AD	000000000223601	11/30/2017	GREENWOOD PUBLISHING GROUP INC.	7,446.88
AD	000000000223602	11/30/2017	HEDY BLATT	5,533.29
AD	000000000223603	11/30/2017	UNIFORMS USA	51.96
AD	000000000223604	11/30/2017	APPLE COMPUTER INC	5,940.00
AD	000000000223605	11/30/2017	LOW VISION ASSOCIATES P.C.	2,040.00
AD	000000000223606	11/30/2017	SYSCO FOOD SERVICES OF DETROIT	1,539.61
AD	000000000223607	11/30/2017	WALTON & BECKER EYECARE, PC	0.00
AD	000000000223608	11/30/2017	NORTHCOAST ADMINISTRATIVE CONSULTANTS, INC.	6,400.00
AD	000000000223609	11/30/2017	OAKLAND FAMILY SERVICE	199,329.82
AD	000000000223610	11/30/2017	PHONAK INC	1,197.98
AD	000000000223611	11/30/2017	PONTIAC MAILING SERVICE	763.48
AD	000000000223612	11/30/2017	SERVICAR OF MICHIGAN	997.50
AD	000000000223613	11/30/2017	SHIAWASSEE RESD	80.00
AD	000000000223614	11/30/2017	C.O.O.R. INTERMEDIATE SCHOOL DISTRICT	2,790.87
AD	000000000223615	11/30/2017	PRODUCTION TOOL SUPPLY CO.	1,956.56
AD	000000000223616	11/30/2017	PAINTERS SUPPLY & EQUIPMENT CO	546.20
AD	000000000223617	11/30/2017	BURMAX COMPANY, INC.	2,330.80
AD	000000000223618	11/30/2017	DETROIT CUTLERY, INC	164.00
AD	000000000223619	11/30/2017	KNIGHTS AUTO SUPPLY, INC.	871.35
AD	000000000223620	11/30/2017	HOME DEPOT	6,071.51
AD	000000000223621	11/30/2017	LISA M HUTCHINSON LOCKHART	200.00
AD	000000000223622	11/30/2017	IPM LABORATORIES, INC.	38.65
AD	000000000223623	11/30/2017	TINA M LARSON	1,500.00
AD	000000000223624	11/30/2017	WRIGHT TOOL CO.	4,500.00
AD	000000000223625	11/30/2017	INTEGRATED DESIGN SOLUTIONS, LLC	2,321.20
AD	000000000223626	11/30/2017	SHAWN WOOD	300.00
AD	000000000223627	11/30/2017	KBC TOOLS, INC	305.27

AD	000000000223628	11/30/2017	COLLEEN STEFANIE STAMM	300.00
AD	000000000223629	11/30/2017	JAMIE R RYKSE	300.00
AD	000000000223630	11/30/2017	FEDERAL PIPE & SUPPLY	700.00
AD	000000000223631	11/30/2017	SOHN LINEN SERVICE INC.	737.25
AD	000000000223632	11/30/2017	VIJAYALAKSHMI VELAYUTHAM	125.00
AD	000000000223633	11/30/2017	KALEENA KAE HARTFIELD	75.00
AD	000000000223634	11/30/2017	TRENA WHITTICO	50.00
AD	000000000223635	11/30/2017	JUSTINE SHERICE SCHONEMAN	75.00
AD	000000000223636	11/30/2017	DIANA L MICKLES	75.00
AD	000000000223637	11/30/2017	DESIREE PETTIFORD-RATCLIFF	75.00
AD	000000000223638	11/30/2017	MILLER CANFIELD PADDOCK & STONE PLC	320.00
AD	000000000223639	11/30/2017	FREDA RUTH HURWITZ	60.00
AD	000000000223640	11/30/2017	KADEJA ROBERTS	75.00
AD	000000000223641	11/30/2017	RENE O ALFARRA	75.00
AD	000000000223642	11/30/2017	CRANKS SERVICES LLC	6,528.60
AD	000000000223643	11/30/2017	SIERRA WHEATON	40.00
AD	000000000223644	11/30/2017	DAVID STIMAGE	75.00
AD	000000000223645	11/30/2017	CANDACE ANN LAGEST	200.00
AD	000000000223646	11/30/2017	TANECIA NEWTON	150.00
AD	000000000223647	11/30/2017	KIARA NOBLE	0.00
AD	000000000223648	11/30/2017	ASHLEY NICOLE BENTZ	40.00
AD	000000000223649	11/30/2017	LYNNE PFEFFER	60.00
AD	000000000223650	11/30/2017	GORDON FOOD SERVICE	666.07
AD	000000000223651	11/30/2017	MICHIGAN, STATE OF DEPARTMENT OF AGRICULTURE	40.00
AD	000000000223652	11/30/2017	OAKLAND COUNTY SCHOOL BOARD ASSN	1,440.00
AD	000000000223653	11/30/2017	SERVICAR OF MICHIGAN	285.00
AD	000000000223654	11/30/2017	UNITED PARCEL SERVICE	74.46
AD	000000000223655	11/30/2017	DICKINSON WRIGHT PLLC	764.60
AD	000000000223656	11/30/2017	ROBERT JOSEPH KELLER	30.00
AD	000000000223657	11/30/2017	RONALD B RICH & ASSOCIATES	320.52
AD	000000000223658	11/30/2017	CLARENCEVILLE SCHOOL DISTRICT	5,000.00
AD	000000000223659	11/30/2017	CARL BEKOFKE	50.11
AD	000000000223660	11/30/2017	RONALD B RICH & ASSOCIATES	360.95
AD	000000000223661	11/30/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000223662	11/30/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,065.00
AD	000000000223663	11/30/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000223664	12/13/2017	CEPD Council	125.00
AD	000000000223665	12/13/2017	JARDON VOCATIONAL SCHOOL	40.00
AD	000000000223666	12/13/2017	CHERYL E DUNN	120.00
AD	000000000223667	12/13/2017	OAKLAND COUNTY MAIL PROCESSING CENTER	4,504.68
AD	000000000223668	12/13/2017	WINDSTREAM CORPORATION	1,371.81
AD	000000000223669	12/13/2017	DANIEL N CARRUTHERS	120.00
AD	000000000223670	12/13/2017	KIMBERLY ANN ABEL	120.00
AD	000000000223671	12/13/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	143.85
AD	000000000223672	12/13/2017	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	900.19
AD	000000000223673	12/13/2017	MARC D KATZ	112.90
AD	000000000223674	12/13/2017	GRADUATION ALLIANCE	62,000.00
AD	000000000223675	12/13/2017	ROBBYN L ANDRAS	120.00
AD	000000000223676	12/13/2017	CRANKS SERVICES LLC	14,749.60
AD	000000000223677	12/13/2017	MICHAEL WEAVER	120.00
AD	000000000223678	12/13/2017	OCTI MEZIN	90.00
AD	000000000223679	12/13/2017	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	387.00
AD	000000000223680	12/13/2017	PONTIAC, CITY OF	240.70
AD	000000000223681	12/13/2017	CLEAR RATE COMMUNICATIONS INC	2,843.69
AD	000000000223682	12/13/2017	VERIZON WIRELESS	7,405.50
AD	000000000223683	12/13/2017	DTE ENERGY	4,354.48
AD	000000000223684	12/13/2017	DTE ENERGY	42.83
AD	000000000223685	12/13/2017	DTE ENERGY	1,301.97
AD	000000000223686	12/13/2017	AT & T TELEHOLDINGS INC	390.26
AD	000000000223687	12/13/2017	AT & T TELEHOLDINGS INC	741.03
AD	000000000223688	12/13/2017	AT & T TELEHOLDINGS INC	195.39
AD	000000000223689	12/13/2017	COMCAST CABLE	50.82

AD	000000000223690	12/13/2017	COMCAST CABLE	10.65
AD	000000000223691	12/13/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,184.85
AD	000000000223692	12/13/2017	GLENDALE AUTO SUPPLY	1,991.88
AD	000000000223693	12/13/2017	VANDENBERG BULB CO.	685.34
AD	000000000223694	12/13/2017	MARTIN RALPH BALLARD	120.00
AD	000000000223695	12/13/2017	LINDA F VALICE	120.00
AD	000000000223696	12/13/2017	BETH H HANNA	300.00
AD	000000000223697	12/13/2017	DUGAN BUILDING COMPANY	6,739.70
AD	000000000223698	12/13/2017	OAKLAND COUNTY HEALTH DIVISION	1,766.74
AD	000000000223699	12/13/2017	MICHAEL S ARMSTRONG	1,526.00
AD	000000000223700	12/13/2017	MAYESH WHOLESALE FLORIST INC	428.63
AD	000000000223701	12/13/2017	ANTHONY MILLER	120.00
AD	000000000223702	12/13/2017	BURCH ENT INC	263.30
AD	000000000223703	12/13/2017	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000223704	12/13/2017	MAZZA AUTO PARTS INC	104.73
AD	000000000223705	12/13/2017	MAZZA AUTO PARTS INC	458.78
AD	000000000223706	12/13/2017	MAZZA AUTO PARTS INC	330.47
AD	000000000223707	12/13/2017	CHRISTI SUNDT	480.00
AD	000000000223708	12/13/2017	LAURE R GAMBARO	120.00
AD	000000000223709	12/13/2017	O'REILLY AUTOMOTIVE INC	799.67
AD	000000000223710	12/13/2017	DANIEL HICKEY	94.50
AD	000000000223711	12/13/2017	THOMAS J DIEHL	6,781.25
AD	000000000223712	12/13/2017	HR STAFFING TEAM LLC	1,799.80
AD	000000000223713	12/13/2017	MONARCH/HORAK LLC	502.90
AD	000000000223714	12/13/2017	S.E. MICHIGAN COMMUNITY ALLIANCE INC	34,989.00
AD	000000000223715	12/13/2017	MARJORIE JENKINS	200.00
AD	000000000223716	12/13/2017	ACE TRANSPORTATION INC	460.00
AD	000000000223717	12/13/2017	DIANA L STOTLER	30.00
AD	000000000223718	12/13/2017	SIMPLEXGRINNELL LP	394.52
AD	000000000223719	12/13/2017	MERIT NETWORK INC	1,585.00
AD	000000000223720	12/13/2017	SCREEN WORKS, INC	115.00
AD	000000000223721	12/13/2017	FRED ALLAN CAMPBELL	1,120.00
AD	000000000223722	12/13/2017	SUSAN M LOEPER	490.00
AD	000000000223723	12/13/2017	RONALD E RITCHHART	7,050.00
AD	000000000223724	12/13/2017	HIGH MEAP INC	630.00
AD	000000000223725	12/13/2017	BRAINER'S GREENHOUSE,INC.	505.75
AD	000000000223726	12/13/2017	ALISON BROOKE CURLEE	770.00
AD	000000000223727	12/13/2017	LOWERY CORPORATION	28,475.92
AD	000000000223728	12/13/2017	JULIE RULE	65.00
AD	000000000223729	12/13/2017	DIANE H BERG	1,050.00
AD	000000000223730	12/13/2017	ROBERT ALLEN JENKINS	500.00
AD	000000000223731	12/13/2017	WINDSTREAM CORPORATION	1,507.20
AD	000000000223732	12/13/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	3,420.00
AD	000000000223733	12/13/2017	CALVERT EDUCATION SERVICES LLC	243,946.00
AD	000000000223734	12/13/2017	LOGAN MAXWELL GRABOWSKI	2,520.00
AD	000000000223735	12/13/2017	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	10,010.45
AD	000000000223736	12/13/2017	ROK SYSTEMS INC	4,665.00
AD	000000000223737	12/13/2017	DEBORAH P HUBBELL	3,276.00
AD	000000000223738	12/13/2017	PRECISION EXAMS LLC	3,480.00
AD	000000000223739	12/13/2017	MELISSA LYNN DALTON	367.50
AD	000000000223740	12/13/2017	KEVIN JAMES BOTOS	1,660.00
AD	000000000223741	12/13/2017	DIMIKA N SMITH	945.00
AD	000000000223742	12/13/2017	REE MIDWEST INC	11,797.42
AD	000000000223743	12/13/2017	THE SHERWIN-WILLIAMS CO	415.58
AD	000000000223744	12/13/2017	A SCHOOL FOR THE MIND AND BODY LLC	15,925.78
AD	000000000223745	12/13/2017	JEAN-MARIE ALISE MARRIOTT	980.00
AD	000000000223746	12/13/2017	TINA RENAE DEAN	520.00
AD	000000000223747	12/13/2017	WENDY L WILCOX-NORONHA	162.50
AD	000000000223748	12/13/2017	JENNA HAENER	120.00
AD	000000000223749	12/13/2017	PATRICK P OHL	798.00
AD	000000000223750	12/13/2017	SARAH M WILLIAMS	0.00
AD	000000000223751	12/13/2017	WHITLOCK BUSINESS SYSTEM	448.00

AD	000000000223752	12/13/2017	WEE FRIENDS INC	9,301.46
AD	000000000223753	12/13/2017	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	9,153.98
AD	000000000223754	12/13/2017	DANIEL P PENNINGTON	490.00
AD	000000000223755	12/13/2017	B-N-B MAINTENANCE INC	465.00
AD	000000000223756	12/13/2017	RICHARD K STOLER	186.00
AD	000000000223757	12/13/2017	HEATHER ANNE HOTCHKISS	2,300.00
AD	000000000223758	12/13/2017	SPIRAL BINDING COMPANY INC	839.30
AD	000000000223759	12/13/2017	SECURITAS SECURITY SERVICES USA INC	7,194.98
AD	000000000223760	12/13/2017	VANESSA MARY SMITH	1,580.00
AD	000000000223761	12/13/2017	SEVERIN INTERMEDIATE HOLDINGS LLC	720.00
AD	000000000223762	12/13/2017	LITTLE BEAR'S LEARNING CENTER LLC	5,226.85
AD	000000000223763	12/13/2017	JAMIECEE BAKER	130.00
AD	000000000223764	12/13/2017	JANE LECHNER	40.00
AD	000000000223765	12/13/2017	KAREN LYNN SIROVY	40.00
AD	000000000223766	12/13/2017	AMY HATTO	40.00
AD	000000000223767	12/13/2017	ELLEN HAGERMAN	40.00
AD	000000000223768	12/13/2017	ALEX KEESLING	0.00
AD	000000000223769	12/13/2017	DEWEY G CORNELL	6,000.00
AD	000000000223770	12/13/2017	MARGO JOY SIEGEL	500.00
AD	000000000223771	12/13/2017	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	23,372.37
AD	000000000223772	12/13/2017	MELISSA SHAFFER	120.00
AD	000000000223773	12/13/2017	CRANKS SERVICES LLC	14,279.75
AD	000000000223774	12/13/2017	CHARISSA FROMM	0.00
AD	000000000223775	12/13/2017	ALYSSA SMITH	40.00
AD	000000000223776	12/13/2017	MAVIS PANNELL	40.00
AD	000000000223777	12/13/2017	TRYSTYN MCCARTHY	357.50
AD	000000000223778	12/13/2017	CATHRYN CADY FALL	237.00
AD	000000000223779	12/13/2017	MARTY FELDMAN CHEVROLET INC	284.72
AD	000000000223780	12/13/2017	KATHERINE ANN BYERLY	40.00
AD	000000000223781	12/13/2017	KIMBERLY NICKOL STRADER	40.00
AD	000000000223782	12/13/2017	MICHELLE K OSTERHOUT	686.00
AD	000000000223783	12/13/2017	JAMES E MARTIN	3,788.00
AD	000000000223784	12/13/2017	LILIT PETROSIAN	80.00
AD	000000000223785	12/13/2017	NANCY MARIE WILLIS	30.00
AD	000000000223786	12/13/2017	MARIANNE KING	30.00
AD	000000000223787	12/13/2017	DAVID J BALDWIN	30.00
AD	000000000223788	12/13/2017	ALISON M DARWAK	30.00
AD	000000000223789	12/13/2017	JOHN JOSEPH STUCKLESS	500.00
AD	000000000223790	12/13/2017	TERESA HARDY	30.00
AD	000000000223791	12/13/2017	JEFFREY ROBERT WOJACK	30.00
AD	000000000223792	12/13/2017	PC FURNITURE STORE LLC	1,848.00
AD	000000000223793	12/13/2017	CARLIN BORSHEIM-BLACK	1,000.00
AD	000000000223794	12/13/2017	CENTRAL MICHIGAN PAPER CO	18,018.00
AD	000000000223795	12/13/2017	JOHNWICKI MAILING	1,419.20
AD	000000000223796	12/13/2017	JACQUELINE LYNN UKROP	30.00
AD	000000000223797	12/13/2017	LINDSAY HOWARD	30.00
AD	000000000223798	12/13/2017	LINDSAY PATRICIA KUROSKI	40.00
AD	000000000223799	12/13/2017	BROOKE BARTLETT	40.00
AD	000000000223800	12/13/2017	KATHLEEN BUTTS DOWNING	40.00
AD	000000000223801	12/13/2017	HANNAH MARY MILLER	40.00
AD	000000000223802	12/13/2017	JENNIFER KANE	40.00
AD	000000000223803	12/13/2017	KENZI BISBING	40.00
AD	000000000223804	12/13/2017	ERIN ELIZABETH KNIGHT	40.00
AD	000000000223805	12/13/2017	BARRY RUBIN	472.50
AD	000000000223806	12/13/2017	BOTTLING GROUP, LLC	1,731.25
AD	000000000223807	12/13/2017	VERITIV OPERATING COMPANY	3,050.64
AD	000000000223808	12/13/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	2,958.73
AD	000000000223809	12/13/2017	GENESEE I S D	20,526.00
AD	000000000223810	12/13/2017	GORDON FOOD SERVICE	11,248.79
AD	000000000223811	12/13/2017	GEORGE ROBERT EHLERT	117.70
AD	000000000223812	12/13/2017	ASPHALT SPECIALISTS INC.	13,100.00
AD	000000000223813	12/13/2017	DORSEY SCHOOL OF BUSINESS,INC.	2,269.00

AD	000000000223814	12/13/2017	UNIFORMS USA	1,362.45
AD	000000000223815	12/13/2017	APPLE COMPUTER INC	5,880.00
AD	000000000223816	12/13/2017	LOW VISION ASSOCIATES P.C.	1,540.00
AD	000000000223817	12/13/2017	SEG WORKERS' COMPENSATION FUND	27,640.00
AD	000000000223818	12/13/2017	OAKLAND COUNTY TREASURER	0.00
AD	000000000223819	12/13/2017	SYSCO FOOD SERVICES OF DETROIT	4,630.67
AD	000000000223820	12/13/2017	WALTON & BECKER EYECARE, PC	254.00
AD	000000000223821	12/13/2017	OAKLAND FAMILY SERVICE	30,466.06
AD	000000000223822	12/13/2017	PHONAK INC	2,991.99
AD	000000000223823	12/13/2017	PLANTE & MORAN, PLLC	2,020.00
AD	000000000223824	12/13/2017	PAPER EXPRESS, INC.	6,540.00
AD	000000000223825	12/13/2017	SEHI COMPUTER PRODUCTS, INC.	7,968.00
AD	000000000223826	12/13/2017	TOBII DYNAVOK LLC	1,399.00
AD	000000000223827	12/13/2017	PRODUCTION TOOL SUPPLY CO.	1,014.30
AD	000000000223828	12/13/2017	US TRUCK DRIVER TRAINING SCHOOL, INC.	5,309.00
AD	000000000223829	12/13/2017	BURMAX COMPANY, INC.	2,219.00
AD	000000000223830	12/13/2017	DETROIT CUTLERY, INC	100.00
AD	000000000223831	12/13/2017	FINISHMASTER, INC	1,145.47
AD	000000000223832	12/13/2017	KNIGHTS AUTO SUPPLY, INC.	730.42
AD	000000000223833	12/13/2017	HOME DEPOT	1,681.88
AD	000000000223834	12/13/2017	ROWLEY BROTHERS, INC.	416.56
AD	000000000223835	12/13/2017	ELIZABETH J CROWDER	1,000.00
AD	000000000223836	12/13/2017	MCMASTER-CARR SUPPLY COMPANY	395.55
AD	000000000223837	12/13/2017	INTEGRATED DESIGN SOLUTIONS, LLC	716.00
AD	000000000223838	12/13/2017	KBC TOOLS, INC	963.15
AD	000000000223839	12/13/2017	JENNIFER LYNN HOWE	650.00
AD	000000000223840	12/13/2017	LYNN D LEGG	660.00
AD	000000000223841	12/13/2017	SOHN LINEN SERVICE INC.	442.19
AD	000000000223842	12/13/2017	KALLEE IVERSON	50.00
AD	000000000223843	12/13/2017	ALICIA ANN BROWN	120.00
AD	000000000223844	12/13/2017	VINCENT A LOPICCOLO	120.00
AD	000000000223845	12/13/2017	MEREDITH GREER	50.00
AD	000000000223846	12/13/2017	CHERYL E DUNN	90.00
AD	000000000223847	12/13/2017	CHRISTINE TRENT	120.00
AD	000000000223848	12/13/2017	AMY M DONATO	120.00
AD	000000000223849	12/13/2017	REGINA LANFEAR STEPHENSON	30.00
AD	000000000223850	12/13/2017	ERIC NEWTON	50.00
AD	000000000223851	12/13/2017	KATE E CASPER	50.00
AD	000000000223852	12/13/2017	DIANA L STOTLER	30.00
AD	000000000223853	12/13/2017	RIKKI S KWAS	30.00
AD	000000000223854	12/13/2017	ROSA ANGELA EVERITT	120.00
AD	000000000223855	12/13/2017	JODI L DEMOREST	30.00
AD	000000000223856	12/13/2017	SURINDER KAUR SANDHU	50.00
AD	000000000223857	12/13/2017	STACEY JACKSON	50.00
AD	000000000223858	12/13/2017	JANET LOUISE ARMIL	50.00
AD	000000000223859	12/13/2017	JAMES STUEF	120.00
AD	000000000223860	12/13/2017	AMY PORTER	120.00
AD	000000000223861	12/13/2017	LINDSAY RUBIN	120.00
AD	000000000223862	12/13/2017	ANN BOLTON	120.00
AD	000000000223863	12/13/2017	BARBARA JO BUILTA	60.00
AD	000000000223864	12/13/2017	TRAVIS BALOGH	120.00
AD	000000000223865	12/13/2017	MARY BIGLER	750.00
AD	000000000223866	12/13/2017	HALEY WILICK	120.00
AD	000000000223867	12/13/2017	ELLEN F BRENGLE	50.00
AD	000000000223868	12/13/2017	SONIA L NIESKE	50.00
AD	000000000223869	12/13/2017	DEBORAH J FREDERICKS	30.00
AD	000000000223870	12/13/2017	KATHERINE TARPEH	0.00
AD	000000000223871	12/13/2017	HEATHER WILLIAMS	160.00
AD	000000000223872	12/13/2017	ERICA THOMPSON CONKLIN	160.00
AD	000000000223873	12/13/2017	JESSICA GHISLAIN	60.00
AD	000000000223874	12/13/2017	THERESA A DITTMAN	60.00
AD	000000000223875	12/13/2017	MARY A CORE	60.00

AD	000000000223876	12/13/2017	JANE LECHNER	160.00
AD	000000000223877	12/13/2017	JENNIFER HILTUNEN	160.00
AD	000000000223878	12/13/2017	RACHEL CHAMPAGNE	50.00
AD	000000000223879	12/13/2017	THOMAS E YAKEL	120.00
AD	000000000223880	12/13/2017	CHRISTY MOORE	120.00
AD	000000000223881	12/13/2017	MARIA DEMETRA STEFANOPOULOS	120.00
AD	000000000223882	12/13/2017	MEGAN CAVANAUGH	160.00
AD	000000000223883	12/13/2017	NICOLE HORN	50.00
AD	000000000223884	12/13/2017	ROBERT K HOLDER	120.00
AD	000000000223885	12/13/2017	JOSHUA LAMBERTI	120.00
AD	000000000223886	12/13/2017	KATHLEEN KELLEY SMITH	160.00
AD	000000000223887	12/13/2017	MEGHAN FAIRLESS	50.00
AD	000000000223888	12/13/2017	ASHLEY LYNN WEINERT	50.00
AD	000000000223889	12/13/2017	MARY BARBARA HANEY	50.00
AD	000000000223890	12/13/2017	MONICA C POUNCY	50.00
AD	000000000223891	12/13/2017	IRINA A ROSHCHINA-HEILIG	50.00
AD	000000000223892	12/13/2017	LAURA BEATRIZ ICAZA	50.00
AD	000000000223893	12/13/2017	KATHLEEN M REYES	0.00
AD	000000000223894	12/13/2017	ADRIANA MIRETTI	50.00
AD	000000000223895	12/13/2017	SUSAN HARTSUFF	50.00
AD	000000000223896	12/13/2017	MARIA MARCELA CAVALLIN	50.00
AD	000000000223897	12/13/2017	LEAH MICHELLE BEACOM-HEYDENBURG	30.00
AD	000000000223898	12/13/2017	CRANKS SERVICES LLC	24,588.85
AD	000000000223899	12/13/2017	MAVIS PANNELL	60.00
AD	000000000223900	12/13/2017	MEGAN SIDGE	60.00
AD	000000000223901	12/13/2017	CONSTANCE DEWBERRY	30.00
AD	000000000223902	12/13/2017	AMANDA PAYNE	60.00
AD	000000000223903	12/13/2017	JULIA WALTON	30.00
AD	000000000223904	12/13/2017	ELENA WOLLBORG	60.00
AD	000000000223905	12/13/2017	NANCY MARIE WILLIS	30.00
AD	000000000223906	12/13/2017	DAVID J BALDWIN	30.00
AD	000000000223907	12/13/2017	ALISON M DARWAK	30.00
AD	000000000223908	12/13/2017	MEGAN JURGENSEN	30.00
AD	000000000223909	12/13/2017	TERESA HARDY	30.00
AD	000000000223910	12/13/2017	JEFFREY ROBERT WOJACK	30.00
AD	000000000223911	12/13/2017	KELLY MARIE MARRA	30.00
AD	000000000223912	12/13/2017	WHITNEY KLEPACK	30.00
AD	000000000223913	12/13/2017	TRINA LYNN BUELL	30.00
AD	000000000223914	12/13/2017	JACQUELINE TOMASZEWSKI	60.00
AD	000000000223915	12/13/2017	SHELLY GEBHARDT	30.00
AD	000000000223916	12/13/2017	GALINA MEDNIK	30.00
AD	000000000223917	12/13/2017	MICHELE GARDNER-RUTLEDGE	60.00
AD	000000000223918	12/13/2017	LYNNE LUDWIG	60.00
AD	000000000223919	12/13/2017	OLGA HOUNTALAS	30.00
AD	000000000223920	12/13/2017	LAUREN LEITHEIM	30.00
AD	000000000223921	12/13/2017	GERALYN SCHADE	30.00
AD	000000000223922	12/13/2017	HEATHER ANNE SCHILLING	30.00
AD	000000000223923	12/13/2017	ERIN VANBUSKIRK	30.00
AD	000000000223924	12/13/2017	AMY LYNN PRESLEY	30.00
AD	000000000223925	12/13/2017	JACQUELINE LYNN UKROP	30.00
AD	000000000223926	12/13/2017	LINDSAY HOWARD	30.00
AD	000000000223927	12/13/2017	KAILEE CHICHILA	50.00
AD	000000000223928	12/13/2017	ROBIN MACLEISH	160.00
AD	000000000223929	12/13/2017	BRITNEY MCDONALD	30.00
AD	000000000223930	12/13/2017	BRIGITTE MCDONALD	30.00
AD	000000000223931	12/13/2017	JILLIAN PITT	120.00
AD	000000000223932	12/13/2017	JENNIFER YARGER	120.00
AD	000000000223933	12/13/2017	STEPHANIE KASLLY	75.00
AD	000000000223934	12/13/2017	LAURA KALINOWSKI	120.00
AD	000000000223935	12/13/2017	JEANINE CLEVER	50.00
AD	000000000223936	12/13/2017	RHONDI LANCE	30.00
AD	000000000223937	12/13/2017	CLARK HILL PLC	127.50

AD	000000000223938	12/13/2017	DICKINSON WRIGHT PLLC	2,070.00
AD	000000000223939	12/13/2017	CHRISTINA D MENDOZA	60.00
AD	000000000223940	12/13/2017	LEANN LAMBERT	50.00
AD	000000000223941	12/13/2017	RACHELLE ANN KALBFLEISCH	50.00
AD	000000000223942	12/13/2017	JENNIFER LYN GWILT	50.00
AD	000000000223943	12/13/2017	NANCY J HALLER	120.00
AD	000000000223944	12/13/2017	NINA ALAMEDDINE MERGET	120.00
AD	000000000223945	12/13/2017	JENNIFER WANDZEL	120.00
AD	000000000223946	12/13/2017	JANICE MAGEE	60.00
AD	000000000223947	12/13/2017	FOUR CORNERS MONTESSORI ACADEMY	8,370.00
AD	000000000223948	12/13/2017	FAXON LANGUAGE IMMERSION ACADEMY	2,347.00
AD	000000000223949	12/13/2017	OAKSIDE SCHOLARS CHARTER ACADEMY	24,657.00
AD	000000000223950	12/13/2017	WATERFORD MONTESSORI ACADEMY	5,588.00
AD	000000000223951	12/13/2017	MOMENTUM ACADEMY	2,964.00
AD	000000000223952	12/13/2017	KINGSBURY COUNTRY DAY SCHOOL	7,936.00
AD	000000000223953	12/13/2017	FLEXTECH HIGH SCHOOL - NOVI	760.00
AD	000000000223954	12/13/2017	GRAND RIVER ACADEMY	10,913.00
AD	000000000223955	12/13/2017	NEXTECH HIGH SCHOOL OF METRO DETROIT	2,635.00
AD	000000000223956	12/13/2017	HOLLY ACADEMY	33,859.00
AD	000000000223957	12/13/2017	J POLLACK ACADEMIC CENTER OF EXCELLENCE	6,952.00
AD	000000000223958	12/13/2017	WALTON CHARTER ACADEMY	44,650.00
AD	000000000223959	12/13/2017	PONTIAC ACADEMY FOR EXCELLENCE	104,613.00
AD	000000000223960	12/13/2017	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	8,296.00
AD	000000000223961	12/13/2017	CLARENCEVILLE SCHOOL DISTRICT	0.00
AD	000000000223962	12/13/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,010.45
AD	000000000223963	12/13/2017	GREAT LAKES ACADEMY	21,561.00
AD	000000000223964	12/13/2017	LIFE SKILLS PONTIAC, INC.	13,813.00
AD	000000000223965	12/13/2017	LAURUS ACADEMY	12,152.00
AD	000000000223966	12/13/2017	FRANCES DEBRA MILLS	35,500.00
AD	000000000223967	12/13/2017	CARL BEKOFKE	50.11
AD	000000000223968	12/13/2017	RONALD B RICH & ASSOCIATES	342.16
AD	000000000223969	12/13/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000223970	12/13/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000223971	12/15/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	40,000.00
AD	000000000223972	12/15/2017	WIENER ASSOCIATES PLC	5,000.00
AD	000000000223973	12/15/2017	KATHERINE E FUCHS	300.00
AD	000000000223974	12/15/2017	BRADFORD ACADEMY	6,195.00
AD	000000000223975	12/15/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,055.00
AD	000000000223976	12/21/2017	BPA REGION 6	240.00
AD	000000000223977	12/21/2017	MICHIGAN HOSA	1,290.00
AD	000000000223978	12/21/2017	MICHIGAN STATE UNIVERSITY AGRISCIENCE	285.00
AD	000000000223979	12/21/2017	A T & T	6,657.20
AD	000000000223980	12/21/2017	OAKLAND TOWNSHIP	6,490.99
AD	000000000223981	12/21/2017	WIENER ASSOCIATES PLC	1,000.00
AD	000000000223982	12/21/2017	LYON, CHARTER TOWNSHIP OF	6,256.50
AD	000000000223983	12/21/2017	KENT INTERMEDIATE SCHOOL DISTRICT	125.24
AD	000000000223984	12/21/2017	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	4,865.75
AD	000000000223985	12/21/2017	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	220,382.83
AD	000000000223986	12/21/2017	VERIZON WIRELESS	352.63
AD	000000000223987	12/21/2017	VERIZON WIRELESS	406.10
AD	000000000223988	12/21/2017	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	187,585.72
AD	000000000223989	12/21/2017	CONSUMERS ENERGY	1,750.67
AD	000000000223990	12/21/2017	CONSUMERS ENERGY	1,475.08
AD	000000000223991	12/21/2017	CONSUMERS ENERGY	1,411.90
AD	000000000223992	12/21/2017	CONSUMERS ENERGY	1,517.63
AD	000000000223993	12/21/2017	CONSUMERS ENERGY	1,585.90
AD	000000000223994	12/21/2017	DTE ENERGY	2,805.95
AD	000000000223995	12/21/2017	DTE ENERGY	2,463.27
AD	000000000223996	12/21/2017	DTE ENERGY	3,075.19
AD	000000000223997	12/21/2017	MUTUAL OF OMAHA	23,973.05
AD	000000000223998	12/21/2017	MUTUAL OF OMAHA	9,662.53
AD	000000000223999	12/21/2017	AT & T TELEHOLDINGS INC	200.63

AD	000000000224000	12/21/2017	AT & T TELEHOLDINGS INC	90.88
AD	000000000224001	12/21/2017	AT & T TELEHOLDINGS INC	195.13
AD	000000000224002	12/21/2017	AT & T TELEHOLDINGS INC	39.01
AD	000000000224003	12/21/2017	AT & T TELEHOLDINGS INC	117.08
AD	000000000224004	12/21/2017	OAK CNTY WATER RESOURCES COMMISSIONER	445.11
AD	000000000224005	12/21/2017	OAK CNTY WATER RESOURCES COMMISSIONER	1,579.03
AD	000000000224006	12/21/2017	CITY OF WIXOM	1,757.19
AD	000000000224007	12/21/2017	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTMENT	1,829.09
AD	000000000224008	12/21/2017	COMCAST CABLE	19.31
AD	000000000224009	12/21/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	121,762.15
AD	000000000224010	12/21/2017	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	12,534.00
AD	000000000224011	12/21/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	236,486.52
AD	000000000224012	12/21/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	54,567.74
AD	000000000224013	12/21/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	30,651.51
AD	000000000224014	12/21/2017	SARAH HUCK	700.00
AD	000000000224015	12/21/2017	PEE WEE PATCH	10,275.01
AD	000000000224016	12/21/2017	LAURA RITTER	137.50
AD	000000000224017	12/21/2017	STANLEY V ASHMAN	792.00
AD	000000000224018	12/21/2017	MAZZA AUTO PARTS INC	544.14
AD	000000000224019	12/21/2017	MAZZA AUTO PARTS INC	192.23
AD	000000000224020	12/21/2017	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000224021	12/21/2017	LOIS T.C DAVIS	336.59
AD	000000000224022	12/21/2017	KELLY LYN O'MELIA	700.00
AD	000000000224023	12/21/2017	HR STAFFING TEAM LLC	5,041.83
AD	000000000224024	12/21/2017	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000224025	12/21/2017	THERESA A ORLASKE-RICH	84.58
AD	000000000224026	12/21/2017	CHRISTINE TRENT	120.00
AD	000000000224027	12/21/2017	VIJAYALAKSHMI VELAYUTHAM	50.00
AD	000000000224028	12/21/2017	KRUEGER INTERNATIONAL INC	5,376.20
AD	000000000224029	12/21/2017	JULIA H GIACOMA	700.00
AD	000000000224030	12/21/2017	DIANA L STOTLER	60.00
AD	000000000224031	12/21/2017	SCREEN WORKS, INC	60.00
AD	000000000224032	12/21/2017	ALL KIDS CONSIDERED PUBLISHING GROUP INC	759.20
AD	000000000224033	12/21/2017	TIMOTHY JAMES HEATH	120.00
AD	000000000224034	12/21/2017	ROSA ANGELA EVERITT	120.00
AD	000000000224035	12/21/2017	CDW LLC	729.00
AD	000000000224036	12/21/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	1,680.00
AD	000000000224037	12/21/2017	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	61,253.80
AD	000000000224038	12/21/2017	PAUL POTTS	75.00
AD	000000000224039	12/21/2017	COMPTON PRESS INDUSTRIES LLC	3,637.00
AD	000000000224040	12/21/2017	EXAMWORKS INC	775.00
AD	000000000224041	12/21/2017	TRENA WHITTICO	50.00
AD	000000000224042	12/21/2017	GWYN A REECE	60.00
AD	000000000224043	12/21/2017	VERNON KORS	5,017.80
AD	000000000224044	12/21/2017	THERESA ROBINSON	227.50
AD	000000000224045	12/21/2017	JAMES STUEF	120.00
AD	000000000224046	12/21/2017	AMY PORTER	120.00
AD	000000000224047	12/21/2017	DAVID WEEKS	120.00
AD	000000000224048	12/21/2017	KAREN M KANGAS	7,803.00
AD	000000000224049	12/21/2017	RANDY AGUILERA	75.00
AD	000000000224050	12/21/2017	JOANNA L BEATTY	125.00
AD	000000000224051	12/21/2017	DENISE EILEEN HUBBARD	120.00
AD	000000000224052	12/21/2017	NATHAN G SPENCER	2,500.00
AD	000000000224053	12/21/2017	WEE FRIENDS INC	4,394.97
AD	000000000224054	12/21/2017	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	10,197.14
AD	000000000224055	12/21/2017	FOR KIDS SAKE	14,637.63
AD	000000000224056	12/21/2017	MICHELLE BUSBEE SPANN	538.79
AD	000000000224057	12/21/2017	DESIREE PETTIFORD-RATCLIFF	75.00
AD	000000000224058	12/21/2017	TRAVIS BALOGH	120.00
AD	000000000224059	12/21/2017	EDUCATION AND TREATMENT ALTERNATIVES INC	4,000.00
AD	000000000224060	12/21/2017	GRAND RAPIDS BUILDING SERVICES INC	18,380.75
AD	000000000224061	12/21/2017	SECURITAS SECURITY SERVICES USA INC	3,558.10

AD	000000000224062	12/21/2017	PRESIDIO HOLDING INC	3,368.00
AD	000000000224063	12/21/2017	LITTLE BEAR'S LEARNING CENTER LLC	4,473.21
AD	000000000224064	12/21/2017	TERRI DAWN MARKIEWICZ	1,380.43
AD	000000000224065	12/21/2017	TRACY L LONG	712.02
AD	000000000224066	12/21/2017	KRISTINA COBB	40.00
AD	000000000224067	12/21/2017	JULIE HOLLOWAY	60.00
AD	000000000224068	12/21/2017	FREDA RUTH HURWITZ	60.00
AD	000000000224069	12/21/2017	STEPHANIE YOUNG	75.00
AD	000000000224070	12/21/2017	KADEJA ROBERTS	125.00
AD	000000000224071	12/21/2017	123 NET INC	7,020.95
AD	000000000224072	12/21/2017	SEAN PATRICK COBB	942.60
AD	000000000224073	12/21/2017	CRANKS SERVICES LLC	23,079.75
AD	000000000224074	12/21/2017	BROOKE WEINGARDEN DO MPH AND/OR PLLC	1,875.00
AD	000000000224075	12/21/2017	LISA MARIE GOODENOUGH	227.50
AD	000000000224076	12/21/2017	MARIA GEHART	60.00
AD	000000000224077	12/21/2017	SABRINA STEVANOVIC	60.00
AD	000000000224078	12/21/2017	SHANNON FRANTZ	60.00
AD	000000000224079	12/21/2017	LORI ANN GARNER	60.00
AD	000000000224080	12/21/2017	EMILY PRYBYS	60.00
AD	000000000224081	12/21/2017	JULIA WALTON	30.00
AD	000000000224082	12/21/2017	LEON WALKER	75.00
AD	000000000224083	12/21/2017	RACHEL RENNIE KLINGELHOFER	4,170.26
AD	000000000224084	12/21/2017	DAVID STIMAGE	75.00
AD	000000000224085	12/21/2017	CANDACE ANN LAGEST	150.00
AD	000000000224086	12/21/2017	RYAN COMMERSON	250.00
AD	000000000224087	12/21/2017	DENICE PYSH	60.00
AD	000000000224088	12/21/2017	JOHNWICKI MAILING	458.61
AD	000000000224089	12/21/2017	LYNNE PFEFFER	60.00
AD	000000000224090	12/21/2017	TIMBERLAND LANDSCAPE INC	3,960.00
AD	000000000224091	12/21/2017	ALLDATA	2,940.00
AD	000000000224092	12/21/2017	GORDON E. DOULE CORPORATION	475.00
AD	000000000224093	12/21/2017	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,100.00
AD	000000000224094	12/21/2017	VERITIV OPERATING COMPANY	5,964.23
AD	000000000224095	12/21/2017	HAVENWYCK HOSPITAL, INC.	22,242.00
AD	000000000224096	12/21/2017	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	142.33
AD	000000000224097	12/21/2017	J POLLACK ACADEMIC CENTER OF EXCELLENCE	64,058.61
AD	000000000224098	12/21/2017	LAURA KALINOWSKI	120.00
AD	000000000224099	12/21/2017	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000224100	12/21/2017	MICRO AUTO PAINT & SUPPLIES	3,589.36
AD	000000000224101	12/21/2017	GORDON FOOD SERVICE	527.33
AD	000000000224102	12/21/2017	HADLEY, TOWNSHIP OF	400.00
AD	000000000224103	12/21/2017	HOLLY, TOWNSHIP OF	5,150.00
AD	000000000224104	12/21/2017	HEDY BLATT	2,315.25
AD	000000000224105	12/21/2017	OAKLAND FAMILY SERVICE	155,825.42
AD	000000000224106	12/21/2017	PHONAK INC	1,154.99
AD	000000000224107	12/21/2017	PLANTE & MORAN, PLLC	31,800.00
AD	000000000224108	12/21/2017	PONTIAC MAILING SERVICE	704.56
AD	000000000224109	12/21/2017	RIEGLE PRESS INC	1,279.90
AD	000000000224110	12/21/2017	SHIAWASSEE RESD	4,999.60
AD	000000000224111	12/21/2017	SCHOOL SPECIALTY, INC.	10,182.00
AD	000000000224112	12/21/2017	JOHN C. WELLMAN	0.00
AD	000000000224113	12/21/2017	SEHI COMPUTER PRODUCTS, INC.	55,031.80
AD	000000000224114	12/21/2017	DATA IMAGE SYSTEMS	1,458.00
AD	000000000224115	12/21/2017	BARRETT ENTERPRISES	1,207.56
AD	000000000224116	12/21/2017	GREAT LAKES ACADEMY	19,765.30
AD	000000000224117	12/21/2017	PAINTERS SUPPLY & EQUIPMENT CO	424.54
AD	000000000224118	12/21/2017	HOME DEPOT	2,735.66
AD	000000000224119	12/21/2017	ROBERT JOSEPH KELLER	60.00
AD	000000000224120	12/21/2017	OAK CNTY COMM COORD CHILD CARE COUNCIL	2,514.92
AD	000000000224121	12/21/2017	HOSA - FUTURE HEALTH PROFESSIONALS	1,180.00
AD	000000000224122	12/21/2017	JILL KROHN GORDON	1,680.00
AD	000000000224123	12/21/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	887.00

AD	000000000224124	12/21/2017	JENNIFER LYNN HOWE	227.50
AD	000000000224125	12/21/2017	LYNN D LEGG	700.00
AD	000000000224126	12/21/2017	MARIAN C ORIHEL	1,730.00
AD	000000000224127	12/21/2017	TIMOTHY B MCBRIDE	681.40
AD	000000000224128	12/21/2017	STAPLES, INC. DEPT DET 2368	9,702.91
AD	000000000224129	12/21/2017	VICKI MACKLEM	100.00
AD	000000000224130	12/21/2017	MOMENTUM ACADEMY	9,048.70
AD	000000000224131	12/21/2017	KATHERINE TARPEH	90.00
AD	000000000224132	12/21/2017	PATRICIA RHODA KOPMEYER	200.00
AD	000000000224133	12/21/2017	VERIZON WIRELESS	12,153.66
AD	000000000224134	12/21/2017	MARCIA ZAITCHIK	30.00
AD	000000000224135	12/21/2017	GENESEE I S D	878.00
AD	000000000224136	12/21/2017	CLARK HILL PLC	3,871.50
AD	000000000224137	12/21/2017	STATE OF MICHIGAN - DETROIT	589.80
AD	000000000224138	12/21/2017	BRADFORD ACADEMY	0.00
AD	000000000224139	12/21/2017	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	12,186.00
AD	000000000224140	12/21/2017	CLARENCEVILLE SCHOOL DISTRICT	20,008.22
AD	000000000224141	12/21/2017	JODI MYERS	156.00
AD	000000000224142	12/21/2017	CARL BEKOFSCHE	50.11
AD	000000000224143	12/21/2017	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000224144	12/21/2017	UNITED WAY OF SOUTHEASTERN MICHIGAN	20.00
AD	000000000224145	12/21/2017	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,055.00
AD	000000000224146	1/11/2018	MICHIGAN HUMAN TRAFFICKING TASK FORCE	250.00
AD	000000000224147	1/11/2018	THERESA A ORLASKE-RICH	491.28
AD	000000000224148	1/11/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	123.00
AD	000000000224149	1/11/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	1,113.73
AD	000000000224150	1/11/2018	THINKAUM	1,500.00
AD	000000000224151	1/11/2018	GEORGE ROBERT EHLERT	0.00
AD	000000000224152	1/11/2018	CLEAR RATE COMMUNICATIONS INC	2,822.46
AD	000000000224153	1/11/2018	CONSUMERS ENERGY	2,768.36
AD	000000000224154	1/11/2018	CONSUMERS ENERGY	1,137.74
AD	000000000224155	1/11/2018	CONSUMERS ENERGY	15.03
AD	000000000224156	1/11/2018	CONSUMERS ENERGY	328.93
AD	000000000224157	1/11/2018	CONSUMERS ENERGY	1,365.63
AD	000000000224158	1/11/2018	CONSUMERS ENERGY	582.12
AD	000000000224159	1/11/2018	CONSUMERS ENERGY	644.41
AD	000000000224160	1/11/2018	DTE ENERGY	4,370.73
AD	000000000224161	1/11/2018	DTE ENERGY	5,588.01
AD	000000000224162	1/11/2018	DTE ENERGY	2,366.06
AD	000000000224163	1/11/2018	DTE ENERGY	34.34
AD	000000000224164	1/11/2018	DTE ENERGY	1,380.95
AD	000000000224165	1/11/2018	DTE ENERGY	55.86
AD	000000000224166	1/11/2018	MUTUAL OF OMAHA	422.07
AD	000000000224167	1/11/2018	MUTUAL OF OMAHA	1,223.09
AD	000000000224168	1/11/2018	OAK CNTY WATER RESOURCES COMMISSIONER	388.58
AD	000000000224169	1/11/2018	OAK CNTY WATER RESOURCES COMMISSIONER	1,508.37
AD	000000000224170	1/11/2018	UNITED PARCEL SERVICE	13.09
AD	000000000224171	1/11/2018	UNITED PARCEL SERVICE	39.36
AD	000000000224172	1/11/2018	PEE WEE PATCH	8,691.88
AD	000000000224173	1/11/2018	PRAXAIR DISTRIBUTION, INC.	503.38
AD	000000000224174	1/11/2018	CONNIE R WILLIAMS	548.47
AD	000000000224175	1/11/2018	MICHAEL S ARMSTRONG	567.00
AD	000000000224176	1/11/2018	KALLEE IVERSON	560.00
AD	000000000224177	1/11/2018	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000224178	1/11/2018	MICHIGAN MATHEMATICS AND SCIENCE CENTERS NETWORK	3,691.99
AD	000000000224179	1/11/2018	HR STAFFING TEAM LLC	3,045.01
AD	000000000224180	1/11/2018	SABER WINDOW CLEANING LLC	5,350.00
AD	000000000224181	1/11/2018	KATHRYN A GAUTHIER	125.00
AD	000000000224182	1/11/2018	SUSAN M LOEPER	140.00
AD	000000000224183	1/11/2018	JOANNA K NESBIT	358.75
AD	000000000224184	1/11/2018	ALISON BROOKE CURLEE	210.00
AD	000000000224185	1/11/2018	KAREN B MORRISON	350.00

AD	000000000224186	1/11/2018	PAUL POTTS	125.00
AD	000000000224187	1/11/2018	MARC D KATZ	699.68
AD	000000000224188	1/11/2018	MAY M DENHA	350.00
AD	000000000224189	1/11/2018	CALVERT EDUCATION SERVICES LLC	96,334.00
AD	000000000224190	1/11/2018	LOGAN MAXWELL GRABOWSKI	1,484.00
AD	000000000224191	1/11/2018	KATHY DOLE	2,467.50
AD	000000000224192	1/11/2018	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	000000000224193	1/11/2018	STEVEN GARNER OSBORNE	1,300.00
AD	000000000224194	1/11/2018	REE MIDWEST INC	31,439.79
AD	000000000224195	1/11/2018	A SCHOOL FOR THE MIND AND BODY LLC	14,482.68
AD	000000000224196	1/11/2018	PATRICK P OHL	280.00
AD	000000000224197	1/11/2018	COLLEEN CROMIE	455.00
AD	000000000224198	1/11/2018	CHRISTY RUTH OSBORNE	350.00
AD	000000000224199	1/11/2018	TRAVIS BALOGH	0.00
AD	000000000224200	1/11/2018	JOY LYMAN	539.00
AD	000000000224201	1/11/2018	LINDSAY NOVARA	350.00
AD	000000000224202	1/11/2018	SECURITAS SECURITY SERVICES USA INC	7,198.74
AD	000000000224203	1/11/2018	LITTLE BEAR'S LEARNING CENTER LLC	6,843.61
AD	000000000224204	1/11/2018	JESSICA RISTICH	350.00
AD	000000000224205	1/11/2018	HIRING SOLUTIONS LLC	3,690.00
AD	000000000224206	1/11/2018	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	11,977.94
AD	000000000224207	1/11/2018	HADEEL AZZO	350.00
AD	000000000224208	1/11/2018	TIMBERLAND LANDSCAPE INC	3,917.00
AD	000000000224209	1/11/2018	BERNARD JOSEPH SIMMS JR	120.00
AD	000000000224210	1/11/2018	MELISSA BUFFA	40.00
AD	000000000224211	1/11/2018	LISA SAVAGE	125.00
AD	000000000224212	1/11/2018	BARRY RUBIN	1,732.50
AD	000000000224213	1/11/2018	CGI TECHNOLOGIES AND SOLUTIONS INC.	400.00
AD	000000000224214	1/11/2018	VERITIV OPERATING COMPANY	1,987.38
AD	000000000224215	1/11/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	424.78
AD	000000000224216	1/11/2018	EBSCO INDUSTRIES INC	1,257.00
AD	000000000224217	1/11/2018	MICRO AUTO PAINT & SUPPLIES	1,470.04
AD	000000000224218	1/11/2018	JEANINE CLEVER	210.00
AD	000000000224219	1/11/2018	GENESEE I S D	532.00
AD	000000000224220	1/11/2018	GORDON FOOD SERVICE	5,474.80
AD	000000000224221	1/11/2018	BARBARA DEMARCO	595.63
AD	000000000224222	1/11/2018	OAKLAND COUNTY TREASURER	228.52
AD	000000000224223	1/11/2018	MICHIGAN, STATE OF MICH REHABILITATION SERVICES	140,000.00
AD	000000000224224	1/11/2018	CDW GOVERNMENT, INC	363,673.05
AD	000000000224225	1/11/2018	PHONAK INC	100.00
AD	000000000224226	1/11/2018	SERVICAR OF MICHIGAN	2,398.56
AD	000000000224227	1/11/2018	DISCOVERY COMMUNICATIONS, INC.	750.00
AD	000000000224228	1/11/2018	TOBII DYNVOX LLC	575.00
AD	000000000224229	1/11/2018	HOME DEPOT	8,356.84
AD	000000000224230	1/11/2018	LISA M HUTCHINSON LOCKHART	350.00
AD	000000000224231	1/11/2018	INTEGRATED DESIGN SOLUTIONS, LLC	1,360.00
AD	000000000224232	1/11/2018	MICHIGAN DEPARTMENT OF EDUCATION	465.00
AD	000000000224233	1/11/2018	MACOMB COMMUNITY COLLEGE	2,058.00
AD	000000000224234	1/11/2018	VMWARE, INC.	900.00
AD	000000000224235	1/11/2018	CLARK HILL PLC	612.00
AD	000000000224236	1/11/2018	DICKINSON WRIGHT PLLC	5,536.45
AD	000000000224237	1/11/2018	ANNA M FALKIEWICZ	150.00
AD	000000000224238	1/12/2018	KRISPEN S CARROLL	97.40
AD	000000000224239	1/12/2018	CARL BEKOFKSKE	50.11
AD	000000000224240	1/12/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000224241	1/12/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,170.00
AD	000000000224242	1/12/2018	FORD MOTOR CREDIT COMPANY C/O SHERMETA, CHIMKO & ADAMS	0.00
AD	000000000224243	1/23/2018	MICHELLE BUSBEE SPANN	715.99
AD	000000000224244	1/23/2018	TERRI DAWN MARKIEWICZ	712.90
AD	000000000224245	1/23/2018	TRACY L LONG	284.89
AD	000000000224246	1/23/2018	SEAN PATRICK COBB	541.13
AD	000000000224247	1/25/2018	KIM ROCKER	10.00

AD	000000000224248	1/25/2018	LISA KUSLANSKY	22.00
AD	000000000224249	1/25/2018	WINDSTREAM CORPORATION	1,507.20
AD	000000000224250	1/25/2018	OAKLAND COUNTY TREASURER	4,650.00
AD	000000000224251	1/25/2018	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	2,013.50
AD	000000000224252	1/25/2018	STAPLES, INC. DEPT DET 2368	4,636.31
AD	000000000224253	1/25/2018	VERIZON WIRELESS	7,406.52
AD	000000000224254	1/25/2018	VERIZON WIRELESS	262.35
AD	000000000224255	1/25/2018	VERIZON WIRELESS	344.70
AD	000000000224256	1/25/2018	VERIZON WIRELESS	8,638.83
AD	000000000224257	1/25/2018	CONSUMERS ENERGY	3,184.55
AD	000000000224258	1/25/2018	DTE ENERGY	2,791.95
AD	000000000224259	1/25/2018	DTE ENERGY	6,535.96
AD	000000000224260	1/25/2018	DTE ENERGY	2,397.02
AD	000000000224261	1/25/2018	AT & T TELEHOLDINGS INC	91.13
AD	000000000224262	1/25/2018	AT & T TELEHOLDINGS INC	400.02
AD	000000000224263	1/25/2018	AT & T TELEHOLDINGS INC	759.39
AD	000000000224264	1/25/2018	AT & T TELEHOLDINGS INC	195.13
AD	000000000224265	1/25/2018	AT & T TELEHOLDINGS INC	160.35
AD	000000000224266	1/25/2018	AT & T TELEHOLDINGS INC	156.11
AD	000000000224267	1/25/2018	AT & T TELEHOLDINGS INC	88.29
AD	000000000224268	1/25/2018	AT & T TELEHOLDINGS INC	86.00
AD	000000000224269	1/25/2018	AT & T TELEHOLDINGS INC	195.46
AD	000000000224270	1/25/2018	AT & T TELEHOLDINGS INC	39.07
AD	000000000224271	1/25/2018	AT & T TELEHOLDINGS INC	117.26
AD	000000000224272	1/25/2018	OAK CNTY WATER RESOURCES COMMISSIONER	1,606.81
AD	000000000224273	1/25/2018	COMCAST CABLE	60.46
AD	000000000224274	1/25/2018	COMCAST CABLE	19.38
AD	000000000224275	1/25/2018	COMCAST CABLE	10.67
AD	000000000224276	1/25/2018	IDSC HOLDINGS INC.	569.57
AD	000000000224277	1/25/2018	GLENDALE AUTO SUPPLY	504.15
AD	000000000224278	1/25/2018	OSHKOSH CORRECTIONAL INST	50.00
AD	000000000224279	1/25/2018	KAYE SOMMER	120.00
AD	000000000224280	1/25/2018	LINDA F VALICE	120.00
AD	000000000224281	1/25/2018	KIM QUARLES	300.00
AD	000000000224282	1/25/2018	PAMELA L MCGRUDER	200.00
AD	000000000224283	1/25/2018	PRAXAIR DISTRIBUTION, INC.	813.28
AD	000000000224284	1/25/2018	ELECTRONICS FOR IMAGING, INC.	7,184.35
AD	000000000224285	1/25/2018	DUGAN BUILDING COMPANY	6,942.00
AD	000000000224286	1/25/2018	DUGAN BUILDING COMPANY	13,752.00
AD	000000000224287	1/25/2018	OAKLAND COUNTY HEALTH DIVISION	22,178.37
AD	000000000224288	1/25/2018	ANTHONY MILLER	120.00
AD	000000000224289	1/25/2018	AEGIS WELDING SUPPLY LLC	2,962.59
AD	000000000224290	1/25/2018	MAZZA AUTO PARTS INC	225.27
AD	000000000224291	1/25/2018	MAZZA AUTO PARTS INC	1,438.68
AD	000000000224292	1/25/2018	MAZZA AUTO PARTS INC	212.83
AD	000000000224293	1/25/2018	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000224294	1/25/2018	LOIS T.C DAVIS	359.22
AD	000000000224295	1/25/2018	EASON HORTICULTURAL RESOURCES INC.	98.16
AD	000000000224296	1/25/2018	BEATRICE NORRIS	120.00
AD	000000000224297	1/25/2018	DEE-ANNA LEWIS	300.00
AD	000000000224298	1/25/2018	O'REILLY AUTOMOTIVE INC	728.01
AD	000000000224299	1/25/2018	CRANE ROOFING INC	571.00
AD	000000000224300	1/25/2018	HR STAFFING TEAM LLC	2,443.05
AD	000000000224301	1/25/2018	MAILFINANCE INC	1,056.93
AD	000000000224302	1/25/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000224303	1/25/2018	CHERYL E DUNN	120.00
AD	000000000224304	1/25/2018	JENNIFER S OHLRICH	120.00
AD	000000000224305	1/25/2018	CHRISTINE TRENT	120.00
AD	000000000224306	1/25/2018	REGINA LANFEAR STEPHENSON	30.00
AD	000000000224307	1/25/2018	VIJAYALAKSHMI VELAYUTHAM	125.00
AD	000000000224308	1/25/2018	MARY JO SHOUP	300.00
AD	000000000224309	1/25/2018	SABER WINDOW CLEANING LLC	1,100.00

AD	000000000224310	1/25/2018	ACE TRANSPORTATION INC	200.00
AD	000000000224311	1/25/2018	KATHRYN A GAUTHIER	125.00
AD	000000000224312	1/25/2018	DIANA L STOTLER	30.00
AD	000000000224313	1/25/2018	KEVIN CHARLES SMITH	120.00
AD	000000000224314	1/25/2018	ALL KIDS CONSIDERED PUBLISHING GROUP INC	759.20
AD	000000000224315	1/25/2018	BRAINER'S GREENHOUSE,INC.	180.00
AD	000000000224316	1/25/2018	LOWERY CORPORATION	23,531.87
AD	000000000224317	1/25/2018	WESTERN STATES ENVELOPE COMPANY	3,983.40
AD	000000000224318	1/25/2018	SHARON E SPENCER	120.00
AD	000000000224319	1/25/2018	TIMOTHY JAMES HEATH	120.00
AD	000000000224320	1/25/2018	DIANE H BERG	910.00
AD	000000000224321	1/25/2018	ROSA ANGELA EVERITT	120.00
AD	000000000224322	1/25/2018	MATHESON TRI-GAS INC	53.90
AD	000000000224323	1/25/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	2,294.05
AD	000000000224324	1/25/2018	KAREN B MORRISON	420.00
AD	000000000224325	1/25/2018	STACI L MCKENNA	300.00
AD	000000000224326	1/25/2018	MAY M DENHA	420.00
AD	000000000224327	1/25/2018	ALBRECO INC	214.11
AD	000000000224328	1/25/2018	AUTOZONE STORES INC	1,174.52
AD	000000000224329	1/25/2018	NOCTI	1,284.00
AD	000000000224330	1/25/2018	KONICA MINOLTA BUSINESS SOLUTIONS USA	5,447.52
AD	000000000224331	1/25/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	1,149.95
AD	000000000224332	1/25/2018	COMPTON PRESS INDUSTRIES LLC	10,792.00
AD	000000000224333	1/25/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	54,237.17
AD	000000000224334	1/25/2018	GABRIEL RIVIN	1,210.80
AD	000000000224335	1/25/2018	TRIPLE R ENTERPRISES INCORPORATED	5,550.00
AD	000000000224336	1/25/2018	KINGSBURY COUNTRY DAY SCHOOL	8,920.51
AD	000000000224337	1/25/2018	PRECISION EXAMS LLC	3,600.00
AD	000000000224338	1/25/2018	RSJS LLC	1,300.00
AD	000000000224339	1/25/2018	TRENA WHITTICO	50.00
AD	000000000224340	1/25/2018	GRADUATION ALLIANCE	64,000.00
AD	000000000224341	1/25/2018	AUDIOLOGY SYSTEMS INC	1,420.00
AD	000000000224342	1/25/2018	ROBERT JEFFREY GORDON, D.O.	366.00
AD	000000000224343	1/25/2018	VERNON KORS	5,017.80
AD	000000000224344	1/25/2018	THE SHERWIN-WILLIAMS CO	356.44
AD	000000000224345	1/25/2018	JAMES STUEF	120.00
AD	000000000224346	1/25/2018	AMY PORTER	120.00
AD	000000000224347	1/25/2018	DIGICERT INC	5,000.00
AD	000000000224348	1/25/2018	DIANA L MICKLES	75.00
AD	000000000224349	1/25/2018	JOANNA L BEATTY	125.00
AD	000000000224350	1/25/2018	DARCIE G MOSS	0.00
AD	000000000224351	1/25/2018	LINDSAY RUBIN	120.00
AD	000000000224352	1/25/2018	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	7,338.57
AD	000000000224353	1/25/2018	KNIGHT WATCH INC	10,371.40
AD	000000000224354	1/25/2018	BARBARA JO BUILTA	30.00
AD	000000000224355	1/25/2018	DESIREE PETTIFORD-RATCLIFF	75.00
AD	000000000224356	1/25/2018	CARRIE GOINS	50.00
AD	000000000224357	1/25/2018	FRANCIS MUYLAERT JR	120.00
AD	000000000224358	1/25/2018	TRAVIS BALOGH	120.00
AD	000000000224359	1/25/2018	DANIEL P PENNINGTON	560.00
AD	000000000224360	1/25/2018	JOY LYMAN	630.00
AD	000000000224361	1/25/2018	INTEGRATED SUPPLY NETWORK LLC	240.60
AD	000000000224362	1/25/2018	SPIRAL BINDING COMPANY INC	87.97
AD	000000000224363	1/25/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000224364	1/25/2018	SECURITAS SECURITY SERVICES USA INC	3,887.12
AD	000000000224365	1/25/2018	PRESIDIO HOLDING INC	3,510.00
AD	000000000224366	1/25/2018	DIANNA TOWNSEND	1,000.00
AD	000000000224367	1/25/2018	JESSICA GHISLAIN	30.00
AD	000000000224368	1/25/2018	DEBRA ADAMS	300.00
AD	000000000224369	1/25/2018	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	4,070.63
AD	000000000224370	1/25/2018	STEVEN B CANNER	75.00
AD	000000000224371	1/25/2018	123 NET INC	7,024.00

AD	000000000224372	1/25/2018	COVENANT ACADEMY IN THE HILLS	3,105.00
AD	000000000224373	1/25/2018	ERIN MARY NOVELLY	300.00
AD	000000000224374	1/25/2018	MARGARET EWING	300.00
AD	000000000224375	1/25/2018	EARNESTINE BROWN	200.00
AD	000000000224376	1/25/2018	NIEMA STONE	100.00
AD	000000000224377	1/25/2018	LEAH MICHELLE BEACOM-HEYDENBURG	30.00
AD	000000000224378	1/25/2018	CONSTANCE DEWBERRY	30.00
AD	000000000224379	1/25/2018	AMANDA PAYNE	30.00
AD	000000000224380	1/25/2018	LEON WALKER	125.00
AD	000000000224381	1/25/2018	RACHEL RENNIE KLINGELHOFFER	3,575.25
AD	000000000224382	1/25/2018	DAVID STIMAGE	75.00
AD	000000000224383	1/25/2018	CANDACE ANN LAGEST	75.00
AD	000000000224384	1/25/2018	TANECIA NEWTON	75.00
AD	000000000224385	1/25/2018	NICARLA YOUNG FLUKER	75.00
AD	000000000224386	1/25/2018	BARBARA HILL CLIFT	120.00
AD	000000000224387	1/25/2018	JERROD A BLACK	120.00
AD	000000000224388	1/25/2018	CENTRAL MICHIGAN PAPER CO	1,058.00
AD	000000000224389	1/25/2018	JACQUELINE TOMASZEWSKI	30.00
AD	000000000224390	1/25/2018	TIMBERLAND LANDSCAPE INC	21,477.50
AD	000000000224391	1/25/2018	KAREN M THOMAS	300.00
AD	000000000224392	1/25/2018	CYNTHIA RUSH	300.00
AD	000000000224393	1/25/2018	LORIANN MARIE BELL	100.00
AD	000000000224394	1/25/2018	WENDELIN WILLIAMS	120.00
AD	000000000224395	1/25/2018	LAURA WOWK	120.00
AD	000000000224396	1/25/2018	ALRO STEEL	1,364.97
AD	000000000224397	1/25/2018	BARRY RUBIN	5,782.50
AD	000000000224398	1/25/2018	VERITIV OPERATING COMPANY	2,995.61
AD	000000000224399	1/25/2018	DON'S ELECTRIC, INC.	0.00
AD	000000000224400	1/25/2018	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000224401	1/25/2018	MI HEALTH OCCUPATION STUDENTS OF AMERICA	0.00
AD	000000000224402	1/25/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	597.06
AD	000000000224403	1/25/2018	DEAF COMMUNITY ADVOCACY NETWORK	7,476.00
AD	000000000224404	1/25/2018	HOLLY ACADEMY	71,184.00
AD	000000000224405	1/25/2018	WALTON CHARTER ACADEMY	59,612.70
AD	000000000224406	1/25/2018	LAURA KALINOWSKI	120.00
AD	000000000224407	1/25/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000224408	1/25/2018	AIRGAS GREAT LAKE, INC.	116.47
AD	000000000224409	1/25/2018	KIMBERLY LEVERETTE	100.00
AD	000000000224410	1/25/2018	GENERAL BINDING CORPORATION	452.08
AD	000000000224411	1/25/2018	GORDON FOOD SERVICE	1,563.36
AD	000000000224412	1/25/2018	DORSEY SCHOOL OF BUSINESS, INC.	1,737.00
AD	000000000224413	1/25/2018	GROVELAND, TOWNSHIP OF	12,680.00
AD	000000000224414	1/25/2018	HEDY BLATT	2,540.79
AD	000000000224415	1/25/2018	RHONDI LANCE	30.00
AD	000000000224416	1/25/2018	INDEPENDENCE TOWNSHIP	0.00
AD	000000000224417	1/25/2018	UNIFORMS USA	1,016.23
AD	000000000224418	1/25/2018	MICHIGAN ASSOCIATION SCHOOL BOARDS	303.11
AD	000000000224419	1/25/2018	OAKLAND COUNTY TREASURER	4,825.00
AD	000000000224420	1/25/2018	SYSCO FOOD SERVICES OF DETROIT	3,349.41
AD	000000000224421	1/25/2018	CDW GOVERNMENT, INC	9,072.05
AD	000000000224422	1/25/2018	PHONAK INC	14,531.38
AD	000000000224423	1/25/2018	RIEGLE PRESS INC	472.24
AD	000000000224424	1/25/2018	SERVICAR OF MICHIGAN	712.50
AD	000000000224425	1/25/2018	PAPER EXPRESS, INC.	342.12
AD	000000000224426	1/25/2018	SEHI COMPUTER PRODUCTS, INC.	733.00
AD	000000000224427	1/25/2018	TOBII DYNAVOK LLC	2,398.00
AD	000000000224428	1/25/2018	PRODUCTION TOOL SUPPLY CO.	346.44
AD	000000000224429	1/25/2018	ORACLE AMERICA, INC	13,801.37
AD	000000000224430	1/25/2018	BURMAX COMPANY, INC.	1,493.61
AD	000000000224431	1/25/2018	DETROIT CUTLERY, INC	186.00
AD	000000000224432	1/25/2018	FINISHMASTER, INC	3,495.38
AD	000000000224433	1/25/2018	KNIGHTS AUTO SUPPLY, INC.	812.71

AD	000000000224434	1/25/2018	HOME DEPOT	1,126.84
AD	000000000224435	1/25/2018	CHRISTINA D MENDOZA	30.00
AD	000000000224436	1/25/2018	KROPF SERVICE COMPANY, INC.	0.00
AD	000000000224437	1/25/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000224438	1/25/2018	ELIZABETH J CROWDER	2,500.00
AD	000000000224439	1/25/2018	MCMASTER-CARR SUPPLY COMPANY	54.19
AD	000000000224440	1/25/2018	OAK CNTY COMM COORD CHILD CARE COUNCIL	2,575.00
AD	000000000224441	1/25/2018	LAURUS ACADEMY	28,673.85
AD	000000000224442	1/25/2018	MICHIGAN DEPARTMENT OF EDUCATION	902.55
AD	000000000224443	1/25/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	492.00
AD	000000000224444	1/25/2018	NANCY J HALLER	300.00
AD	000000000224445	1/25/2018	MARIAN C ORIHEL	810.00
AD	000000000224446	1/25/2018	SOHN LINEN SERVICE INC.	1,596.79
AD	000000000224447	1/25/2018	KELLEY CUSMANO	100.00
AD	000000000224448	1/25/2018	KIARA NOBLE	225.00
AD	000000000224449	1/25/2018	MOMENTUM ACADEMY	9,048.70
AD	000000000224450	1/25/2018	GRAND RIVER ACADEMY	74,794.82
AD	000000000224451	1/25/2018	J POLLACK ACADEMIC CENTER OF EXCELLENCE	0.00
AD	000000000224452	1/25/2018	BRADFORD ACADEMY	42,013.84
AD	000000000224453	1/25/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	0.00
AD	000000000224454	1/25/2018	CLARENCEVILLE SCHOOL DISTRICT	20,008.22
AD	000000000224455	1/25/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,201.10
AD	000000000224456	1/25/2018	GREAT LAKES ACADEMY	0.00
AD	000000000224457	1/25/2018	KRISPEN S CARROLL	97.40
AD	000000000224458	1/25/2018	CARL BEKOFKE	50.11
AD	000000000224459	1/25/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000224460	1/25/2018	INDEPENDENCE TOWNSHIP	16,192.00
AD	000000000224461	1/26/2018	A T & T	6,657.20
AD	000000000224462	1/26/2018	STAPLES CONTRACT & COMMERCIAL INC	15,151.97
AD	000000000224463	1/26/2018	JANET TENYK	30.00
AD	000000000224464	1/26/2018	MI HEALTH OCCUPATION STUDENTS OF AMERICA	1,680.00
AD	000000000224465	1/26/2018	NCS PEARSON, INC.	2,938.00
AD	000000000224466	1/26/2018	KROPF SERVICE COMPANY, INC.	5,582.11
AD	000000000224467	1/26/2018	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	183,053.71
AD	000000000224468	1/26/2018	DTE ENERGY	70.97
AD	000000000224469	1/26/2018	MUTUAL OF OMAHA	23,815.94
AD	000000000224470	1/26/2018	MUTUAL OF OMAHA	9,949.35
AD	000000000224471	1/26/2018	AT & T TELEHOLDINGS INC	200.99
AD	000000000224472	1/26/2018	AT & T TELEHOLDINGS INC	401.16
AD	000000000224473	1/26/2018	AT & T TELEHOLDINGS INC	761.56
AD	000000000224474	1/26/2018	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	132,525.07
AD	000000000224475	1/26/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	235,881.52
AD	000000000224476	1/26/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	51,326.08
AD	000000000224477	1/26/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	30,651.51
AD	000000000224478	1/26/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,175.00
AD	000000000224479	1/26/2018	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	3,053.12
AD	000000000224480	2/8/2018	ARLENE ALVARADO	40.00
AD	000000000224481	2/8/2018	DARLENE SZUMINSKI	41.95
AD	000000000224482	2/8/2018	DAVE MARKU	100.00
AD	000000000224483	2/8/2018	GERALDINE BROWN	100.00
AD	000000000224484	2/8/2018	JOHN CIERLIK	550.00
AD	000000000224485	2/8/2018	KURT GETCHEL	550.00
AD	000000000224486	2/8/2018	NICOLE WASHINGTON	100.00
AD	000000000224487	2/8/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	1,105.65
AD	000000000224488	2/8/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	0.00
AD	000000000224489	2/8/2018	CONSUMERS ENERGY	2,573.56
AD	000000000224490	2/8/2018	CONSUMERS ENERGY	30.95
AD	000000000224491	2/8/2018	CONSUMERS ENERGY	536.37
AD	000000000224492	2/8/2018	CONSUMERS ENERGY	3,106.96
AD	000000000224493	2/8/2018	CONSUMERS ENERGY	806.83
AD	000000000224494	2/8/2018	CONSUMERS ENERGY	2,955.59
AD	000000000224495	2/8/2018	DTE ENERGY	4,402.90

AD	000000000224496	2/8/2018	DTE ENERGY	3,126.43
AD	000000000224497	2/8/2018	DTE ENERGY	1,265.77
AD	000000000224498	2/8/2018	FEDERAL EXPRESS CORP	51.70
AD	000000000224499	2/8/2018	AT & T TELEHOLDINGS INC	200.58
AD	000000000224500	2/8/2018	OAK CNTY WATER RESOURCES COMMISSIONER	367.38
AD	000000000224501	2/8/2018	THRUN LAW FIRM, PC	2,200.00
AD	000000000224502	2/8/2018	DICKINSON WRIGHT PLLC	18.00
AD	000000000224503	2/8/2018	GLENDALE AUTO SUPPLY	1,399.80
AD	000000000224504	2/8/2018	MARTIN RALPH BALLARD	120.00
AD	000000000224505	2/8/2018	CHARLOTTE LYNN OLIVER	120.00
AD	000000000224506	2/8/2018	KAYE SOMMER	120.00
AD	000000000224507	2/8/2018	OAKLAND COUNTY HEALTH DIVISION	3,820.75
AD	000000000224508	2/8/2018	MICHAEL S ARMSTRONG	1,848.00
AD	000000000224509	2/8/2018	STANLEY V ASHMAN	684.00
AD	000000000224510	2/8/2018	AEGIS WELDING SUPPLY LLC	743.36
AD	000000000224511	2/8/2018	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000224512	2/8/2018	MAZZA AUTO PARTS INC	485.73
AD	000000000224513	2/8/2018	ALICIA ANN BROWN	120.00
AD	000000000224514	2/8/2018	JESSICA LYNN HALL	150.00
AD	000000000224515	2/8/2018	VINCENT A LOPICCOLO	120.00
AD	000000000224516	2/8/2018	O'REILLY AUTOMOTIVE INC	957.83
AD	000000000224517	2/8/2018	RADHIKA M ISSAC	150.00
AD	000000000224518	2/8/2018	DANIEL HICKEY	283.50
AD	000000000224519	2/8/2018	HR STAFFING TEAM LLC	191.65
AD	000000000224520	2/8/2018	TODAY'S UNIFORMS INC	1,142.60
AD	000000000224521	2/8/2018	COMPREHENSIVE SCHOOL HEALTH COORDINATORS ASSN	80.00
AD	000000000224522	2/8/2018	CHERYL E DUNN	240.00
AD	000000000224523	2/8/2018	MONARCH/HORAK LLC	3,128.16
AD	000000000224524	2/8/2018	THOMAS L MAVIS	120.00
AD	000000000224525	2/8/2018	REGINA LANFEAR STEPHENSON	90.00
AD	000000000224526	2/8/2018	PROFESSIONAL THERMAL SYSTEMS, INC.	10,215.00
AD	000000000224527	2/8/2018	KRUEGER INTERNATIONAL INC	4,096.62
AD	000000000224528	2/8/2018	HYLAND SOFTWARE INC	13,248.88
AD	000000000224529	2/8/2018	OAKLAND COUNTY MAIL PROCESSING CENTER	72,641.08
AD	000000000224530	2/8/2018	SCREEN WORKS, INC	192.00
AD	000000000224531	2/8/2018	FRED ALLAN CAMPBELL	1,330.00
AD	000000000224532	2/8/2018	SUSAN M LOEPER	490.00
AD	000000000224533	2/8/2018	RONALD E RITCHHART	7,050.00
AD	000000000224534	2/8/2018	DAWN M SCHULTZ	60.00
AD	000000000224535	2/8/2018	HIGH MEAP INC	420.00
AD	000000000224536	2/8/2018	ALISON BROOKE CURLEE	623.00
AD	000000000224537	2/8/2018	FUTURE REPRODUCTIONS INC	715.00
AD	000000000224538	2/8/2018	LOWERY CORPORATION	12,738.64
AD	000000000224539	2/8/2018	WESTERN STATES ENVELOPE COMPANY	1,523.65
AD	000000000224540	2/8/2018	SERVICE HEATING & PLUMBING CORP	11,137.00
AD	000000000224541	2/8/2018	PAUL POTTS	75.00
AD	000000000224542	2/8/2018	JODI L DEMOREST	30.00
AD	000000000224543	2/8/2018	CALVERT EDUCATION SERVICES LLC	2,186.97
AD	000000000224544	2/8/2018	PONTIAC OSTEOPATHIC HOSPITAL	615.00
AD	000000000224545	2/8/2018	NOCTI	2,554.00
AD	000000000224546	2/8/2018	LOGAN MAXWELL GRABOWSKI	1,610.00
AD	000000000224547	2/8/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	5,810.30
AD	000000000224548	2/8/2018	GABRIEL RIVIN	594.60
AD	000000000224549	2/8/2018	AMERICAN MODELING TEACHERS ASSOCIATION	600.00
AD	000000000224550	2/8/2018	KAYLA KOLLIEN	504.00
AD	000000000224551	2/8/2018	HEATHER VAUGHAN-SOUTHARD	500.00
AD	000000000224552	2/8/2018	KIMBERLY MARIE SZALAY	40.00
AD	000000000224553	2/8/2018	KEVIN JAMES BOTOS	2,340.00
AD	000000000224554	2/8/2018	JUSTINE SHERICE SCHONEMAN	75.00
AD	000000000224555	2/8/2018	SANDY BIONDO	2,160.00
AD	000000000224556	2/8/2018	THERESA ROBINSON	0.00
AD	000000000224557	2/8/2018	KELLI KOWALCZYK	1,500.00

AD	000000000224558	2/8/2018	KENDRA LYNN SEITZ	150.00
AD	000000000224559	2/8/2018	DIMIKA N SMITH	1,120.00
AD	000000000224560	2/8/2018	A SCHOOL FOR THE MIND AND BODY LLC	13,624.49
AD	000000000224561	2/8/2018	JEAN-MARIE ALISE MARRIOTT	1,540.00
AD	000000000224562	2/8/2018	NATIONAL ASSOCIATION OF AGRICULTURAL EDUCATION INC	1,320.00
AD	000000000224563	2/8/2018	SYNEGEN INC	2,950.00
AD	000000000224564	2/8/2018	STEPHANIE LANGE	600.00
AD	000000000224565	2/8/2018	JENNA HAENER	120.00
AD	000000000224566	2/8/2018	PATRICK P OHL	1,050.00
AD	000000000224567	2/8/2018	ANN BOLTON	120.00
AD	000000000224568	2/8/2018	KNIGHT WATCH INC	11,832.46
AD	000000000224569	2/8/2018	BARBARA JO BUILTA	90.00
AD	000000000224570	2/8/2018	DESIREE PETTIFORD-RATCLIFF	75.00
AD	000000000224571	2/8/2018	ILLUMINATE EDUCATION INC	1,547.34
AD	000000000224572	2/8/2018	LISA M JASTRZAB	348.42
AD	000000000224573	2/8/2018	HALEY WILLICK	120.00
AD	000000000224574	2/8/2018	JOY LYMAN	210.00
AD	000000000224575	2/8/2018	RICHARD K STOLER	167.00
AD	000000000224576	2/8/2018	INTEGRATED SUPPLY NETWORK LLC	745.45
AD	000000000224577	2/8/2018	SECURITAS SECURITY SERVICES USA INC	2,033.20
AD	000000000224578	2/8/2018	PRESIDIO HOLDING INC	3,393.00
AD	000000000224579	2/8/2018	KATHERINE TARPEH	150.00
AD	000000000224580	2/8/2018	HEATHER WILLIAMS	40.00
AD	000000000224581	2/8/2018	ELIZABETH BRITTON ARCANGELI	1,500.00
AD	000000000224582	2/8/2018	LITTLE BEAR'S LEARNING CENTER LLC	6,670.01
AD	000000000224583	2/8/2018	RACHEL E SCHUMANN	60.00
AD	000000000224584	2/8/2018	JESSICA GHISLAIN	90.00
AD	000000000224585	2/8/2018	KAREN L RIST	120.00
AD	000000000224586	2/8/2018	THERESA A DITTMAN	60.00
AD	000000000224587	2/8/2018	MEGAN BROOKE BROCKMAN	30.00
AD	000000000224588	2/8/2018	ALICIA M HERPICK	60.00
AD	000000000224589	2/8/2018	MARY A CORE	60.00
AD	000000000224590	2/8/2018	MARINA GUREVICH HAMLIN	40.00
AD	000000000224591	2/8/2018	JANE LECHNER	40.00
AD	000000000224592	2/8/2018	MERIDITH JOY CERVENAK	40.00
AD	000000000224593	2/8/2018	JENNIFER HILTUNEN	40.00
AD	000000000224594	2/8/2018	VANESSA RAE HOYE	30.00
AD	000000000224595	2/8/2018	THOMAS E YAKEL	120.00
AD	000000000224596	2/8/2018	STEPHANIE YOUNG	150.00
AD	000000000224597	2/8/2018	MARIA DEMETRA STEFANOPOULOS	120.00
AD	000000000224598	2/8/2018	ELISAVETA PEEVA	75.00
AD	000000000224599	2/8/2018	AMY HATTO	40.00
AD	000000000224600	2/8/2018	AMY GJONAJ	40.00
AD	000000000224601	2/8/2018	LINDSEY B NADER	60.00
AD	000000000224602	2/8/2018	SARAH DANDAR	0.00
AD	000000000224603	2/8/2018	MONICA LYNN TURNER	60.00
AD	000000000224604	2/8/2018	GINA BELCASTRO	60.00
AD	000000000224605	2/8/2018	KADEJA ROBERTS	200.00
AD	000000000224606	2/8/2018	RENE O ALFARRA	125.00
AD	000000000224607	2/8/2018	DEREK COOKSON	600.00
AD	000000000224608	2/8/2018	KATHLEEN KELLEY SMITH	40.00
AD	000000000224609	2/8/2018	SARAH MUTTER	40.00
AD	000000000224610	2/8/2018	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	15,643.20
AD	000000000224611	2/8/2018	ROSHEA RILEY	40.00
AD	000000000224612	2/8/2018	FIT N FUN TUMBLEBUS INC	225.00
AD	000000000224613	2/8/2018	MELISSA SHAFFER	120.00
AD	000000000224614	2/8/2018	DEANNA ILENE HOULDSWORTH	40.00
AD	000000000224615	2/8/2018	LORI PASTORINO	60.00
AD	000000000224616	2/8/2018	JAMES M SPARKS JR	75.00
AD	000000000224617	2/8/2018	COURTNEY ANNE COLPAN	2,000.00
AD	000000000224618	2/8/2018	MEGAN ELLEN BAILEY WORDEN	2,000.00
AD	000000000224619	2/8/2018	LAURA ANN RUSSELL	500.00

AD	000000000224620	2/8/2018	MICHIGAN CONSTRUCTION TEACHERS ASSOCIATION	275.00
AD	000000000224621	2/8/2018	CRANKS SERVICES LLC	10,398.39
AD	000000000224622	2/8/2018	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	000000000224623	2/8/2018	LISA MONTES	1,000.00
AD	000000000224624	2/8/2018	APRIL N MCPHERSON	30.00
AD	000000000224625	2/8/2018	DIANA L SCHICK	60.00
AD	000000000224626	2/8/2018	JULIE MAIN	60.00
AD	000000000224627	2/8/2018	LINDSEY MARIE MARZILLI	60.00
AD	000000000224628	2/8/2018	MEGAN SIDGE	60.00
AD	000000000224629	2/8/2018	LOUISE BORNHOFEN	8,600.00
AD	000000000224630	2/8/2018	REBECCA R HOUSTON	30.00
AD	000000000224631	2/8/2018	KARISHA FAYNE	150.00
AD	000000000224632	2/8/2018	CAROLYN ENGLISH	75.00
AD	000000000224633	2/8/2018	AMANDA PAYNE	90.00
AD	000000000224634	2/8/2018	RACHEL RENNIE KLINGELHOFFER	3,795.75
AD	000000000224635	2/8/2018	DAVID STIMAGE	0.00
AD	000000000224636	2/8/2018	NEXTECH HIGH SCHOOL OF METRO DETROIT	9,665.24
AD	000000000224637	2/8/2018	KATHERINE ANN BYERLY	0.00
AD	000000000224638	2/8/2018	TANECIA NEWTON	75.00
AD	000000000224639	2/8/2018	KIARA NOBLE	150.00
AD	000000000224640	2/8/2018	ELENA WOLLBORG	120.00
AD	000000000224641	2/8/2018	NANCY MARIE WILLIS	60.00
AD	000000000224642	2/8/2018	MARIANNE KING	30.00
AD	000000000224643	2/8/2018	ALISON M DARWAK	60.00
AD	000000000224644	2/8/2018	MEGAN JURGENSEN	60.00
AD	000000000224645	2/8/2018	MICHAEL WEAVER	120.00
AD	000000000224646	2/8/2018	JEFFREY ROBERT WOJACK	60.00
AD	000000000224647	2/8/2018	JACQUELINE TOMASZEWSKI	90.00
AD	000000000224648	2/8/2018	HEATHER ANNE SCHILLING	30.00
AD	000000000224649	2/8/2018	LINDSAY HOWARD	60.00
AD	000000000224650	2/8/2018	BRITNEY MCDONALD	90.00
AD	000000000224651	2/8/2018	BRIGITTE MCDONALD	60.00
AD	000000000224652	2/8/2018	JENNIFER YARGER	120.00
AD	000000000224653	2/8/2018	TIMBERLAND LANDSCAPE INC	6,887.00
AD	000000000224654	2/8/2018	ARESCO INC	4,625.00
AD	000000000224655	2/8/2018	AMY LEWAN	150.00
AD	000000000224656	2/8/2018	BREHOB CORPORATION	4,530.00
AD	000000000224657	2/8/2018	JANET TENYK	30.00
AD	000000000224658	2/8/2018	AYANA T BALL	90.00
AD	000000000224659	2/8/2018	JEANNINE D HALES	60.00
AD	000000000224660	2/8/2018	KELLY VETERE	150.00
AD	000000000224661	2/8/2018	JULIE WILLIAMS	60.00
AD	000000000224662	2/8/2018	JILL E MORTON	0.00
AD	000000000224663	2/8/2018	STACEY KEYNOLDS	60.00
AD	000000000224664	2/8/2018	STACEY REYNOLDS	30.00
AD	000000000224665	2/8/2018	ANGELA MAGULAN	120.00
AD	000000000224666	2/8/2018	JANELLE LIE	120.00
AD	000000000224667	2/8/2018	JAMI MARKS	40.00
AD	000000000224668	2/8/2018	JORDAN STOYEK	60.00
AD	000000000224669	2/8/2018	CHRISTINE WOJTOWICZ	60.00
AD	000000000224670	2/8/2018	BROOKE SCHUSTER	60.00
AD	000000000224671	2/8/2018	JUSTIN TROUT	60.00
AD	000000000224672	2/8/2018	ALLISON FACCIOLLA	60.00
AD	000000000224673	2/8/2018	MARIE OKOPSKI	60.00
AD	000000000224674	2/8/2018	SARAH VRABEL	30.00
AD	000000000224675	2/8/2018	LAUREN TECMIRE	30.00
AD	000000000224676	2/8/2018	DEANN WILL	200.00
AD	000000000224677	2/8/2018	KIMBERLY QUNI	40.00
AD	000000000224678	2/8/2018	CHERYL MEKLIR WELLS	40.00
AD	000000000224679	2/8/2018	CATHY R LOWERY	30.00
AD	000000000224680	2/8/2018	ALRO STEEL	3,401.61
AD	000000000224681	2/8/2018	BARRY RUBIN	805.00

AD	000000000224682	2/8/2018	BOTTLING GROUP, LLC	478.56
AD	000000000224683	2/8/2018	VERITIV OPERATING COMPANY	4,633.22
AD	000000000224684	2/8/2018	JOAN WALSH	779.03
AD	000000000224685	2/8/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	741.79
AD	000000000224686	2/8/2018	COMPUTECH SERVICES, INC.	3,925.00
AD	000000000224687	2/8/2018	MARCIA ZAITCHIK	60.00
AD	000000000224688	2/8/2018	SONOVA USA INC	3,605.99
AD	000000000224689	2/8/2018	SONOVA USA INC	200.00
AD	000000000224690	2/8/2018	AIRGAS GREAT LAKE, INC.	36.86
AD	000000000224691	2/8/2018	GORDON FOOD SERVICE	5,829.80
AD	000000000224692	2/8/2018	PONTIAC ACADEMY FOR EXCELLENCE	158,773.00
AD	000000000224693	2/8/2018	APPLE COMPUTER INC	8,820.00
AD	000000000224694	2/8/2018	SYSCO FOOD SERVICES OF DETROIT	616.28
AD	000000000224695	2/8/2018	PHONAK INC	100.00
AD	000000000224696	2/8/2018	PLANTE & MORAN, PLLC	975.00
AD	000000000224697	2/8/2018	TOBII DYNAVOK LLC	1,574.00
AD	000000000224698	2/8/2018	PRODUCTION TOOL SUPPLY CO.	537.24
AD	000000000224699	2/8/2018	BARRETT ENTERPRISES	370.35
AD	000000000224700	2/8/2018	PAINTERS SUPPLY & EQUIPMENT CO	0.00
AD	000000000224701	2/8/2018	NORTH ELECTRIC SUPPLY CO., INC.	644.59
AD	000000000224702	2/8/2018	BURMAX COMPANY, INC.	79.25
AD	000000000224703	2/8/2018	DETROIT CUTLERY, INC	86.00
AD	000000000224704	2/8/2018	FINISHMASTER, INC	2,092.15
AD	000000000224705	2/8/2018	HOME DEPOT	3,199.56
AD	000000000224706	2/8/2018	LISA M HUTCHINSON LOCKHART	150.00
AD	000000000224707	2/8/2018	CHRISTINA D MENDOZA	30.00
AD	000000000224708	2/8/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000224709	2/8/2018	MCMASTER-CARR SUPPLY COMPANY	53.10
AD	000000000224710	2/8/2018	MICHIGAN DEPARTMENT OF EDUCATION	3,400.00
AD	000000000224711	2/8/2018	KBC TOOLS, INC	77.74
AD	000000000224712	2/8/2018	NELL A BIELECKI	200.00
AD	000000000224713	2/8/2018	FEDERAL PIPE & SUPPLY	1,237.60
AD	000000000224714	2/8/2018	RAHMBERG STOVER AND ASSOCIATES	2,400.00
AD	000000000224715	2/8/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	728.00
AD	000000000224716	2/8/2018	JENNIFER LYNN HOWE	2,000.00
AD	000000000224717	2/8/2018	NINA ALAMEDDINE MERGET	120.00
AD	000000000224718	2/8/2018	SOHN LINEN SERVICE INC.	600.21
AD	000000000224719	2/8/2018	JENNIFER WANDZEL	120.00
AD	000000000224720	2/8/2018	DICKINSON WRIGHT PLLC	90.00
AD	000000000224721	2/8/2018	LAPOINTE & BUTLER, PC	3,990.70
AD	000000000224722	2/8/2018	CHIPPEWA VALLEY SCHOOLS	26,594.73
AD	000000000224723	2/8/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,150.00
AD	000000000224724	2/8/2018	LINCOLN PARK PUBLIC SCHOOLS	8,574.95
AD	000000000224725	2/8/2018	DAVISON COMMUNITY SCHOOLS	10,138.39
AD	000000000224726	2/8/2018	GENESEE I S D	1,700.48
AD	000000000224727	2/8/2018	GRAND BLANC COMMUNITY SCHOOLS	14,330.76
AD	000000000224728	2/8/2018	MT. MORRIS SCHOOLS	3,541.19
AD	000000000224729	2/8/2018	BENTLEY COMMUNITY SCHOOLS	1,415.10
AD	000000000224730	2/8/2018	DURAND AREA SCHOOLS	2,458.00
AD	000000000224731	2/8/2018	LAKEVILLE SCHOOL DISTRICT	2,156.16
AD	000000000224732	2/8/2018	KRISPEN S CARROLL	97.40
AD	000000000224733	2/8/2018	CARL BEKOFKSKE	50.11
AD	000000000224734	2/8/2018	STATE OF MICHIGAN - DETROIT	413.65
AD	000000000224735	2/8/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000224736	2/8/2018	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	2,034.97
AD	000000000224737	2/8/2018	CHRISTINA D MENDOZA	30.00
AD	000000000224738	2/8/2018	JANICE MAGEE	60.00
AD	000000000224739	2/22/2018	CLEAR RATE COMMUNICATIONS INC	2,825.77
AD	000000000224740	2/22/2018	OAKLAND PROFESSIONAL FOR SCHOOL AGE CHILD CARE	6,895.00
AD	000000000224741	2/22/2018	DVM INSURANCE AGENCY	389.08
AD	000000000224742	2/22/2018	VERIZON WIRELESS	7,366.24
AD	000000000224743	2/22/2018	VERIZON WIRELESS	294.60

AD	000000000224744	2/22/2018	VERIZON WIRELESS	344.70
AD	000000000224745	2/22/2018	VERIZON WIRELESS	11,982.37
AD	000000000224746	2/22/2018	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	182,106.82
AD	000000000224747	2/22/2018	BOTTLING GROUP, LLC	390.94
AD	000000000224748	2/22/2018	CONSUMERS ENERGY	3,000.12
AD	000000000224749	2/22/2018	CONSUMERS ENERGY	2,915.28
AD	000000000224750	2/22/2018	CONSUMERS ENERGY	2,623.92
AD	000000000224751	2/22/2018	DTE ENERGY	2,811.89
AD	000000000224752	2/22/2018	DTE ENERGY	4,948.70
AD	000000000224753	2/22/2018	DTE ENERGY	3,104.19
AD	000000000224754	2/22/2018	DTE ENERGY	33.17
AD	000000000224755	2/22/2018	DTE ENERGY	63.76
AD	000000000224756	2/22/2018	FEDERAL EXPRESS CORP	97.49
AD	000000000224757	2/22/2018	MUTUAL OF OMAHA	874.35
AD	000000000224758	2/22/2018	MUTUAL OF OMAHA	150.90
AD	000000000224759	2/22/2018	MUTUAL OF OMAHA	23,921.23
AD	000000000224760	2/22/2018	MUTUAL OF OMAHA	9,771.79
AD	000000000224761	2/22/2018	METROPOLITAN LIFE INSURANCE COMPANY	810.00
AD	000000000224762	2/22/2018	METROPOLITAN LIFE INSURANCE COMPANY	832.50
AD	000000000224763	2/22/2018	WAYNE COUNTY RESA	6,431.25
AD	000000000224764	2/22/2018	AT & T TELEHOLDINGS INC	201.57
AD	000000000224765	2/22/2018	AT & T TELEHOLDINGS INC	91.46
AD	000000000224766	2/22/2018	AT & T TELEHOLDINGS INC	195.43
AD	000000000224767	2/22/2018	AT & T TELEHOLDINGS INC	39.07
AD	000000000224768	2/22/2018	AT & T TELEHOLDINGS INC	117.26
AD	000000000224769	2/22/2018	UNITED PARCEL SERVICE	3.59
AD	000000000224770	2/22/2018	UNITED PARCEL SERVICE	3.59
AD	000000000224771	2/22/2018	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTMENT	1,717.71
AD	000000000224772	2/22/2018	COMCAST CABLE	60.46
AD	000000000224773	2/22/2018	COMCAST CABLE	19.38
AD	000000000224774	2/22/2018	COMCAST CABLE	95.27
AD	000000000224775	2/22/2018	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	133,656.23
AD	000000000224776	2/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	237,484.79
AD	000000000224777	2/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	63,347.20
AD	000000000224778	2/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	33,093.86
AD	000000000224779	2/22/2018	A T & T	6,657.20
AD	000000000224780	2/22/2018	GLENDALE AUTO SUPPLY	448.58
AD	000000000224781	2/22/2018	MAYESH WHOLESALE FLORIST INC	216.10
AD	000000000224782	2/22/2018	AEGIS WELDING SUPPLY LLC	891.39
AD	000000000224783	2/22/2018	MAZZA AUTO PARTS INC	565.82
AD	000000000224784	2/22/2018	MAZZA AUTO PARTS INC	26.97
AD	000000000224785	2/22/2018	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000224786	2/22/2018	OLMSTED ASSOCIATES, INC	2,000.00
AD	000000000224787	2/22/2018	O'REILLY AUTOMOTIVE INC	1,872.00
AD	000000000224788	2/22/2018	SUMMIT NORTH INVESTMENTS LLC	0.00
AD	000000000224789	2/22/2018	JANET M CADEAU	595.99
AD	000000000224790	2/22/2018	KRUEGER INTERNATIONAL INC	1,748.60
AD	000000000224791	2/22/2018	KATHRYN A GAUTHIER	162.50
AD	000000000224792	2/22/2018	JOANNA K NESBIT	542.50
AD	000000000224793	2/22/2018	THE BODY PRINCIPLE LLC	150.00
AD	000000000224794	2/22/2018	JULIE RULE	126.00
AD	000000000224795	2/22/2018	MARY ELIZABETH PRZYBYLSKI	567.00
AD	000000000224796	2/22/2018	MATHESON TRI-GAS INC	26.95
AD	000000000224797	2/22/2018	WINDSTREAM CORPORATION	1,507.20
AD	000000000224798	2/22/2018	WINDSTREAM CORPORATION	21,461.10
AD	000000000224799	2/22/2018	CDW LLC	4,681.06
AD	000000000224800	2/22/2018	AUTOZONE STORES INC	972.38
AD	000000000224801	2/22/2018	SJMH MEDICAL PRACTICE	315.00
AD	000000000224802	2/22/2018	GRADUATION ALLIANCE	67,000.00
AD	000000000224803	2/22/2018	VERNON KORS	5,017.80
AD	000000000224804	2/22/2018	NATHAN CZUPINSKI	126.00
AD	000000000224805	2/22/2018	A SCHOOL FOR THE MIND AND BODY LLC	5,863.74

AD	000000000224806	2/22/2018	TINA RENAE DEAN	126.00
AD	000000000224807	2/22/2018	JOANNA L BEATTY	200.00
AD	000000000224808	2/22/2018	STR SOFTWARE COMPANY	3,010.00
AD	000000000224809	2/22/2018	DENISE EILEEN HUBBARD	120.00
AD	000000000224810	2/22/2018	FAWN L PHILLIPS	338.43
AD	000000000224811	2/22/2018	KNIGHT WATCH INC	304.82
AD	000000000224812	2/22/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000224813	2/22/2018	SEVERIN INTERMEDIATE HOLDINGS LLC	610.00
AD	000000000224814	2/22/2018	ELISAVETA PEEVA	75.00
AD	000000000224815	2/22/2018	JENNIFER ANN RAINEY	75.00
AD	000000000224816	2/22/2018	KRISTINE MARIE CONNELL	75.00
AD	000000000224817	2/22/2018	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	5,297.76
AD	000000000224818	2/22/2018	MELISSA D NOLAN	1,108.58
AD	000000000224819	2/22/2018	STEVEN B CANNER	75.00
AD	000000000224820	2/22/2018	123 NET INC	7,024.00
AD	000000000224821	2/22/2018	CRANKS SERVICES LLC	22,836.90
AD	000000000224822	2/22/2018	CAROLYN ENGLISH	75.00
AD	000000000224823	2/22/2018	NICARLA YOUNG FLUKER	75.00
AD	000000000224824	2/22/2018	MONICA SHAE HUNGERFORD	550.00
AD	000000000224825	2/22/2018	TIMBERLAND LANDSCAPE INC	6,762.50
AD	000000000224826	2/22/2018	JILL LESLEY HURWITZ	287.50
AD	000000000224827	2/22/2018	CHRISTINA MARIE-MELI ENKEMANN	181.25
AD	000000000224828	2/22/2018	NICOLE SUSAN SUNSTRUM	1,200.00
AD	000000000224829	2/22/2018	EMILY L SIWEK	525.00
AD	000000000224830	2/22/2018	DELL MARKETING LP	22,050.00
AD	000000000224831	2/22/2018	CERTIFIED PROFESSIONAL CONSTRUCTION INTEGRATION INC	9,050.00
AD	000000000224832	2/22/2018	BARRY RUBIN	4,310.00
AD	000000000224833	2/22/2018	CGI TECHNOLOGIES AND SOLUTIONS INC.	800.00
AD	000000000224834	2/22/2018	UNGERBOECK SYSTEMS	16,297.00
AD	000000000224835	2/22/2018	DEAF COMMUNITY ADVOCACY NETWORK	756.00
AD	000000000224836	2/22/2018	WEINGARTZ SUPPLY CO.	121.56
AD	000000000224837	2/22/2018	MICRO AUTO PAINT & SUPPLIES	1,313.89
AD	000000000224838	2/22/2018	GENESEE I S D	156,577.48
AD	000000000224839	2/22/2018	GORDON FOOD SERVICE	4,347.33
AD	000000000224840	2/22/2018	HEDY BLATT	3,002.58
AD	000000000224841	2/22/2018	HUMANWARE USA INC	1,205.00
AD	000000000224842	2/22/2018	IBM CORPORATION	2,130.84
AD	000000000224843	2/22/2018	OAKLAND COUNTY TREASURER	2,350.00
AD	000000000224844	2/22/2018	SYSCO FOOD SERVICES OF DETROIT	705.30
AD	000000000224845	2/22/2018	SERVICAR OF MICHIGAN	1,778.49
AD	000000000224846	2/22/2018	THALNER ELECTRONIC LABS, INC.	8,936.00
AD	000000000224847	2/22/2018	SEHI COMPUTER PRODUCTS, INC.	2,162.00
AD	000000000224848	2/22/2018	PRODUCTION TOOL SUPPLY CO.	157.15
AD	000000000224849	2/22/2018	PAINTERS SUPPLY & EQUIPMENT CO	1,022.16
AD	000000000224850	2/22/2018	DETROIT CUTLERY, INC	86.00
AD	000000000224851	2/22/2018	FINISHMASTER, INC	1,803.38
AD	000000000224852	2/22/2018	KNIGHTS AUTO SUPPLY, INC.	99.98
AD	000000000224853	2/22/2018	HOME DEPOT	1,480.67
AD	000000000224854	2/22/2018	IPM LABORATORIES, INC.	54.25
AD	000000000224855	2/22/2018	LYNN D LEGG	340.00
AD	000000000224856	2/22/2018	SOHN LINEN SERVICE INC.	288.21
AD	000000000224857	2/22/2018	STAPLES, INC. DEPT DET 2368	7,814.08
AD	000000000224858	2/22/2018	KALLEE IVERSON	50.00
AD	000000000224859	2/22/2018	MICHIGAN HORTICULTURE TEACHER ASSOCIATION	560.00
AD	000000000224860	2/22/2018	MEREDITH GREER	50.00
AD	000000000224861	2/22/2018	VIJAYALAKSHMI VELAYUTHAM	75.00
AD	000000000224862	2/22/2018	JENNIFER A OSTHEIMER	50.00
AD	000000000224863	2/22/2018	ERIC NEWTON	50.00
AD	000000000224864	2/22/2018	KATE E CASPER	50.00
AD	000000000224865	2/22/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	3,060.00
AD	000000000224866	2/22/2018	STACEY JACKSON	50.00
AD	000000000224867	2/22/2018	FLEXTech HIGH SCHOOL - NOVI	7,859.60

AD	000000000224868	2/22/2018	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	6,722.22
AD	000000000224869	2/22/2018	ELLEN F BRENGLE	50.00
AD	000000000224870	2/22/2018	SONIA L NIESKE	50.00
AD	000000000224871	2/22/2018	RENE O ALFARRA	125.00
AD	000000000224872	2/22/2018	MARY BARBARA HANEY	50.00
AD	000000000224873	2/22/2018	MONICA C POUNCY	50.00
AD	000000000224874	2/22/2018	CHRISTINE M LAPENTA	50.00
AD	000000000224875	2/22/2018	JASON WAYNE RICE	50.00
AD	000000000224876	2/22/2018	PAULA L SMITH	50.00
AD	000000000224877	2/22/2018	BETH A MUELLER	50.00
AD	000000000224878	2/22/2018	NIDA V DELPUP	50.00
AD	000000000224879	2/22/2018	IRINA A ROSHCHINA-HEILIG	50.00
AD	000000000224880	2/22/2018	LAURA BEATRIZ ICAZA	50.00
AD	000000000224881	2/22/2018	KATHLEEN M REYES	50.00
AD	000000000224882	2/22/2018	ADRIANA MIRETTI	50.00
AD	000000000224883	2/22/2018	SUSAN HARTSUFF	50.00
AD	000000000224884	2/22/2018	MARIA MARCELA CAVALLIN	50.00
AD	000000000224885	2/22/2018	PROQUEST LP	4,500.00
AD	000000000224886	2/22/2018	NEXTECH HIGH SCHOOL OF METRO DETROIT	2,798.58
AD	000000000224887	2/22/2018	CANDACE ANN LAGEST	75.00
AD	000000000224888	2/22/2018	TANECIA NEWTON	125.00
AD	000000000224889	2/22/2018	THINKING COLLABORATIVE LLC	3,740.00
AD	000000000224890	2/22/2018	RITA DACHS	60.00
AD	000000000224891	2/22/2018	GORDON FOOD SERVICE	139.96
AD	000000000224892	2/22/2018	LIVINGSTON COUNTY TREASURER	45.67
AD	000000000224893	2/22/2018	SERVICAR OF MICHIGAN	650.94
AD	000000000224894	2/22/2018	WAYNE STATE UNIVERSITY	990.70
AD	000000000224895	2/22/2018	LAPEER, COUNTY OF	55.74
AD	000000000224896	2/22/2018	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS	3,880.00
AD	000000000224897	2/22/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000224898	2/22/2018	RACHELLE ANN KALBFLEISCH	50.00
AD	000000000224899	2/22/2018	RAHMBERG STOVER AND ASSOCIATES	800.00
AD	000000000224900	2/22/2018	JENNIFER LYN GWILT	50.00
AD	000000000224901	2/22/2018	STATE OF MICHIGAN - DETROIT	387.44
AD	000000000224902	2/22/2018	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,860.87
AD	000000000224903	2/22/2018	MOMENTUM ACADEMY	9,048.70
AD	000000000224904	2/22/2018	BRADFORD ACADEMY	42,013.84
AD	000000000224905	2/22/2018	CLARENCEVILLE SCHOOL DISTRICT	20,292.17
AD	000000000224906	2/22/2018	KRISPEN S CARROLL	97.40
AD	000000000224907	2/22/2018	CARL BEKOFKSKE	50.11
AD	000000000224908	2/22/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000224909	3/8/2018	CYNTHIA WATSON	60.00
AD	000000000224910	3/8/2018	HIGH TECH RECYCLING	25.00
AD	000000000224911	3/8/2018	OAKLAND TECHNICAL CENTER EDUCATION ASSOC.	103.00
AD	000000000224912	3/8/2018	SHAKEEL MUNAWAR	52.02
AD	000000000224913	3/8/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	124.47
AD	000000000224914	3/8/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	1,005.33
AD	000000000224915	3/8/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	145.68
AD	000000000224916	3/8/2018	CLEAR RATE COMMUNICATIONS INC	2,862.61
AD	000000000224917	3/8/2018	DVM INSURANCE AGENCY	410.44
AD	000000000224918	3/8/2018	ROBERT GARY BLOGG JR	3,500.00
AD	000000000224919	3/8/2018	ROYAL OAK, CITY OF	1,714.35
AD	000000000224920	3/8/2018	CONSUMERS ENERGY	2,204.52
AD	000000000224921	3/8/2018	CONSUMERS ENERGY	15.70
AD	000000000224922	3/8/2018	CONSUMERS ENERGY	428.37
AD	000000000224923	3/8/2018	CONSUMERS ENERGY	2,485.04
AD	000000000224924	3/8/2018	CONSUMERS ENERGY	605.62
AD	000000000224925	3/8/2018	PETTYCASH NW - CHARLES LOCKLEAR OR JENNIFER DAVIS	75.00
AD	000000000224926	3/8/2018	DTE ENERGY	4,407.32
AD	000000000224927	3/8/2018	DTE ENERGY	5,628.94
AD	000000000224928	3/8/2018	DTE ENERGY	2,388.35
AD	000000000224929	3/8/2018	MUTUAL OF OMAHA	567.46

AD	000000000224930	3/8/2018	AT & T TELEHOLDINGS INC	392.13
AD	000000000224931	3/8/2018	AT & T TELEHOLDINGS INC	744.43
AD	000000000224932	3/8/2018	AT & T TELEHOLDINGS INC	156.85
AD	000000000224933	3/8/2018	AT & T TELEHOLDINGS INC	86.34
AD	000000000224934	3/8/2018	OAK CNTY WATER RESOURCES COMMISSIONER	1,611.40
AD	000000000224935	3/8/2018	UNITED PARCEL SERVICE	23.61
AD	000000000224936	3/8/2018	UNITED PARCEL SERVICE	36.70
AD	000000000224937	3/8/2018	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTMENT	1,871.10
AD	000000000224938	3/8/2018	COMCAST CABLE	51.46
AD	000000000224939	3/8/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,160.00
AD	000000000224940	3/8/2018	SONOVA USA INC	22,671.99
AD	000000000224941	3/8/2018	GLENDALE AUTO SUPPLY	0.00
AD	000000000224942	3/8/2018	ANDREA WILLIAMS	233.57
AD	000000000224943	3/8/2018	CHARLOTTE LYNN OLIVER	120.00
AD	000000000224944	3/8/2018	KAYE SOMMER	120.00
AD	000000000224945	3/8/2018	LINDA F VALICE	120.00
AD	000000000224946	3/8/2018	PEE WEE PATCH	7,767.37
AD	000000000224947	3/8/2018	ASSOCIATION OF EDUCATIONAL PURCHASING AGENCIES	2,469.47
AD	000000000224948	3/8/2018	OAKLAND COUNTY HEALTH DIVISION	12,160.43
AD	000000000224949	3/8/2018	MICHAEL S ARMSTRONG	1,232.00
AD	000000000224950	3/8/2018	NASW - MICHIGAN	800.00
AD	000000000224951	3/8/2018	MAYESH WHOLESALE FLORIST INC	606.45
AD	000000000224952	3/8/2018	KALLEE IVERSON	310.00
AD	000000000224953	3/8/2018	AEGIS WELDING SUPPLY LLC	414.75
AD	000000000224954	3/8/2018	MAZZA AUTO PARTS INC	94.12
AD	000000000224955	3/8/2018	MAZZA AUTO PARTS INC	445.59
AD	000000000224956	3/8/2018	MAZZA AUTO PARTS INC	9.40
AD	000000000224957	3/8/2018	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000224958	3/8/2018	LOIS T.C DAVIS	357.20
AD	000000000224959	3/8/2018	EASON HORTICULTURAL RESOURCES INC.	6.96
AD	000000000224960	3/8/2018	BEATRICE NORRIS	120.00
AD	000000000224961	3/8/2018	CARYL BARBER	116.05
AD	000000000224962	3/8/2018	O'REILLY AUTOMOTIVE INC	403.36
AD	000000000224963	3/8/2018	HR STAFFING TEAM LLC	4,119.17
AD	000000000224964	3/8/2018	CHERYL E DUNN	120.00
AD	000000000224965	3/8/2018	JENNIFER S OHLRICH	120.00
AD	000000000224966	3/8/2018	MONARCH/HORAK LLC	619.32
AD	000000000224967	3/8/2018	CHRISTINE TRENT	120.00
AD	000000000224968	3/8/2018	REGINA LANFEAR STEPHENSON	30.00
AD	000000000224969	3/8/2018	VIJAYALAKSHMI VELAYUTHAM	50.00
AD	000000000224970	3/8/2018	ACE TRANSPORTATION INC	100.00
AD	000000000224971	3/8/2018	OAKLAND COUNTY MAIL PROCESSING CENTER	4,134.02
AD	000000000224972	3/8/2018	JUDY BARGERSTOCK	120.00
AD	000000000224973	3/8/2018	SCREEN WORKS, INC	125.00
AD	000000000224974	3/8/2018	FRED ALLAN CAMPBELL	840.00
AD	000000000224975	3/8/2018	SUSAN M LOEPER	420.00
AD	000000000224976	3/8/2018	ALL KIDS CONSIDERED PUBLISHING GROUP INC	2,843.20
AD	000000000224977	3/8/2018	ENHANCED VISION SYSTEMS INC	4,190.00
AD	000000000224978	3/8/2018	ALISON BROOKE CURLEE	770.00
AD	000000000224979	3/8/2018	FUTURE REPRODUCTIONS INC	1,305.00
AD	000000000224980	3/8/2018	SHAUNA JAMES	107.50
AD	000000000224981	3/8/2018	LOWERY CORPORATION	13,633.71
AD	000000000224982	3/8/2018	WESTERN STATES ENVELOPE COMPANY	2,670.95
AD	000000000224983	3/8/2018	CAROLINE C THOMPSON	4,130.00
AD	000000000224984	3/8/2018	TIMOTHY JAMES HEATH	120.00
AD	000000000224985	3/8/2018	KAREN B MORRISON	100.00
AD	000000000224986	3/8/2018	MARC D KATZ	452.88
AD	000000000224987	3/8/2018	JODI L DEMOREST	30.00
AD	000000000224988	3/8/2018	KAVITA SADWAL	105.00
AD	000000000224989	3/8/2018	SCOTT STOKES	113.30
AD	000000000224990	3/8/2018	MAY M DENHA	100.00
AD	000000000224991	3/8/2018	PONTIAC OSTEOPATHIC HOSPITAL	150.00

AD	000000000224992	3/8/2018	LOGAN MAXWELL GRABOWSKI	1,400.00
AD	000000000224993	3/8/2018	AMY M MAHONEY	30.00
AD	000000000224994	3/8/2018	COMPTON PRESS INDUSTRIES LLC	1,584.00
AD	000000000224995	3/8/2018	KATHY DOLE	1,942.50
AD	000000000224996	3/8/2018	KAYLA KOLLIEN	385.00
AD	000000000224997	3/8/2018	RSJS LLC	1,300.00
AD	000000000224998	3/8/2018	KEVIN JAMES BOTOS	1,320.00
AD	000000000224999	3/8/2018	ROBERT JEFFREY GORDON, D.O.	345.00
AD	000000000225000	3/8/2018	REBECCA BREWER	103.55
AD	000000000225001	3/8/2018	WILLIAM C LANDREM	367.31
AD	000000000225002	3/8/2018	CYNTHIA JO WARBER	360.23
AD	000000000225003	3/8/2018	DIMIKA N SMITH	728.00
AD	000000000225004	3/8/2018	THE SHERWIN-WILLIAMS CO	923.60
AD	000000000225005	3/8/2018	A SCHOOL FOR THE MIND AND BODY LLC	10,113.34
AD	000000000225006	3/8/2018	JEAN-MARIE ALISE MARRIOTT	910.00
AD	000000000225007	3/8/2018	AMY PORTER	120.00
AD	000000000225008	3/8/2018	DAVID WEEKS	120.00
AD	000000000225009	3/8/2018	DIANA L MICKLES	75.00
AD	000000000225010	3/8/2018	K & A CORPORATION	3,001.18
AD	000000000225011	3/8/2018	STEPHANIE LANGE	600.00
AD	000000000225012	3/8/2018	IST OHIO INC	3,800.00
AD	000000000225013	3/8/2018	LINDSAY RUBIN	120.00
AD	000000000225014	3/8/2018	DENISE EILEEN HUBBARD	150.00
AD	000000000225015	3/8/2018	MARK ANDREW SHELER	180.00
AD	000000000225016	3/8/2018	ELISE M WEBER	122.42
AD	000000000225017	3/8/2018	PATRICK P OHL	714.00
AD	000000000225018	3/8/2018	DENISE CHURCH	116.00
AD	000000000225019	3/8/2018	BRADLEY DAWSON	111.50
AD	000000000225020	3/8/2018	MEGAN CRUZAN	131.65
AD	000000000225021	3/8/2018	MICHAEL S BACKENSTOSE	1,500.00
AD	000000000225022	3/8/2018	CHRISTY RUTH OSBORNE	100.00
AD	000000000225023	3/8/2018	MICHELLE BUSBEE SPANN	893.31
AD	000000000225024	3/8/2018	BARBARA JO BUILTA	30.00
AD	000000000225025	3/8/2018	DESIREE PETTIFORD-RATCLIFF	75.00
AD	000000000225026	3/8/2018	FRANCIS MUYLAERT JR	120.00
AD	000000000225027	3/8/2018	TRAVIS BALOGH	120.00
AD	000000000225028	3/8/2018	PHILIP EDWARD ROOT	1,584.97
AD	000000000225029	3/8/2018	ROBERTA ELIZABETH STANLEY	0.00
AD	000000000225030	3/8/2018	INTEGRATED SUPPLY NETWORK LLC	58.94
AD	000000000225031	3/8/2018	LINDSAY NOVARA	100.00
AD	000000000225032	3/8/2018	SPIRAL BINDING COMPANY INC	2,662.92
AD	000000000225033	3/8/2018	SECURITAS SECURITY SERVICES USA INC	5,546.49
AD	000000000225034	3/8/2018	SARAH J CARTWRIGHT	108.25
AD	000000000225035	3/8/2018	ALYSSA MARIE WESTERMAN	118.00
AD	000000000225036	3/8/2018	MEGGAN M WEIR	100.00
AD	000000000225037	3/8/2018	KATHERINE TARPEH	90.00
AD	000000000225038	3/8/2018	SUZANNE K SPEAKMAN	129.75
AD	000000000225039	3/8/2018	WANDA F BRYANT	115.60
AD	000000000225040	3/8/2018	PATRICIA ANNE CURNELL	115.75
AD	000000000225041	3/8/2018	LITTLE BEAR'S LEARNING CENTER LLC	7,916.30
AD	000000000225042	3/8/2018	RACHEL LOUISE KENT	127.25
AD	000000000225043	3/8/2018	JESSICA LUXFORD-WAGENMAKER	128.46
AD	000000000225044	3/8/2018	BRYAN WERTZ	147.50
AD	000000000225045	3/8/2018	JUSTIN THOMAS	122.75
AD	000000000225046	3/8/2018	CHRISTINA WILLS	113.35
AD	000000000225047	3/8/2018	RACHEL E SCHUMANN	60.00
AD	000000000225048	3/8/2018	TERRI DAWN MARKIEWICZ	931.87
AD	000000000225049	3/8/2018	ADELE SIEMEN	179.50
AD	000000000225050	3/8/2018	JESSICA GHISLAIN	60.00
AD	000000000225051	3/8/2018	KAREN L RIST	30.00
AD	000000000225052	3/8/2018	TRACY L LONG	1,345.32
AD	000000000225053	3/8/2018	MEGAN BROOKE BROCKMAN	30.00

AD	000000000225054	3/8/2018	JESSICA RISTICH	100.00
AD	000000000225055	3/8/2018	VANESSA RAE HOYE	60.00
AD	000000000225056	3/8/2018	KAREN JANE WILKINSON	50.00
AD	000000000225057	3/8/2018	AMY MARIE FORSYTH	50.00
AD	000000000225058	3/8/2018	REBECCA JEAN BANKWITZ	114.05
AD	000000000225059	3/8/2018	CHERYL A GOODWIN	50.00
AD	000000000225060	3/8/2018	ROSHEA RILEY	43.19
AD	000000000225061	3/8/2018	ELISSA ABRAMS-REDMAN	50.00
AD	000000000225062	3/8/2018	CHANTEL DOOLEY	1,083.08
AD	000000000225063	3/8/2018	INTERIOR OFFICE SOURCE INC	3,103.00
AD	000000000225064	3/8/2018	SEAN PATRICK COBB	684.42
AD	000000000225065	3/8/2018	ALICIA DANIELLE PINDERHUGHS	110.50
AD	000000000225066	3/8/2018	CRANKS SERVICES LLC	14,504.60
AD	000000000225067	3/8/2018	HADEEL AZZO	100.00
AD	000000000225068	3/8/2018	JENNIFER GILLIAN SCHLENKERT	105.50
AD	000000000225069	3/8/2018	CHERYL LYNN CZARNIK	110.85
AD	000000000225070	3/8/2018	SHANNON KAPLAN	194.00
AD	000000000225071	3/8/2018	PAULINE KRUPA	114.75
AD	000000000225072	3/8/2018	CATHERINE R THOMSON	212.00
AD	000000000225073	3/8/2018	MATTHEW LEWIS BORUSHKO	100.00
AD	000000000225074	3/8/2018	SARAH ANNE DOBRIANSKY WILLIAMS	30.00
AD	000000000225075	3/8/2018	LISA MARIE ORRIN	30.00
AD	000000000225076	3/8/2018	KRISTEN ANNE LLOYD	100.00
AD	000000000225077	3/8/2018	GREGORY SCOTT SMITH	100.00
AD	000000000225078	3/8/2018	JEREMY WINSOR	117.05
AD	000000000225079	3/8/2018	TAMI LYNN BRAGINTON	107.25
AD	000000000225080	3/8/2018	KRISTINA L WALENDZIK	100.00
AD	000000000225081	3/8/2018	HEATHER DEJONGE	100.00
AD	000000000225082	3/8/2018	NICHOLE RUTKOWSKI	118.35
AD	000000000225083	3/8/2018	LAURIE H WILLIAMS	123.50
AD	000000000225084	3/8/2018	JESSICA CROWLEY	122.50
AD	000000000225085	3/8/2018	TIMOTHY PALMER	114.50
AD	000000000225086	3/8/2018	DEBORAH TIEMAN	108.50
AD	000000000225087	3/8/2018	MISTY HUBBARD	119.25
AD	000000000225088	3/8/2018	MICHELE L SAUTER-PORTELLI	114.05
AD	000000000225089	3/8/2018	CANDY SPADAFORÉ	20.00
AD	000000000225090	3/8/2018	LINDSEY MARIE MARZILLI	90.00
AD	000000000225091	3/8/2018	CONSTANCE DEWBERRY	30.00
AD	000000000225092	3/8/2018	ALLISON E F BURG	3,500.00
AD	000000000225093	3/8/2018	KARISHA FAYNE	150.00
AD	000000000225094	3/8/2018	CAROLYN ENGLISH	150.00
AD	000000000225095	3/8/2018	AMANDA PAYNE	60.00
AD	000000000225096	3/8/2018	DAVID STIMAGE	75.00
AD	000000000225097	3/8/2018	PERRY A ZIRKEL	6,200.00
AD	000000000225098	3/8/2018	CANDACE ANN LAGEST	75.00
AD	000000000225099	3/8/2018	TANECIA NEWTON	75.00
AD	000000000225100	3/8/2018	KIARA NOBLE	150.00
AD	000000000225101	3/8/2018	COLLEEN MARIE DAVIS	50.00
AD	000000000225102	3/8/2018	DANA HOUSTON	50.00
AD	000000000225103	3/8/2018	BARBARA HILL CLIFT	120.00
AD	000000000225104	3/8/2018	NANCY MARIE WILLIS	30.00
AD	000000000225105	3/8/2018	MEGAN JURGENSEN	60.00
AD	000000000225106	3/8/2018	STEVEN U MCDONALD JR	280.00
AD	000000000225107	3/8/2018	TERESA HARDY	30.00
AD	000000000225108	3/8/2018	JEFFREY ROBERT WOJACK	30.00
AD	000000000225109	3/8/2018	JACQUELINE TOMASZEWSKI	30.00
AD	000000000225110	3/8/2018	HEATHER ANNE SCHILLING	30.00
AD	000000000225111	3/8/2018	JACQUELINE LYNN UKROP	30.00
AD	000000000225112	3/8/2018	BRITNEY MCDONALD	30.00
AD	000000000225113	3/8/2018	TIMBERLAND LANDSCAPE INC	4,871.50
AD	000000000225114	3/8/2018	JANET TEMNYK	30.00
AD	000000000225115	3/8/2018	JEANNINE D HALES	30.00

AD	000000000225116	3/8/2018	KELLY VETERE	90.00
AD	000000000225117	3/8/2018	JILL E MORTON	30.00
AD	000000000225118	3/8/2018	STACEY REYNOLDS	30.00
AD	000000000225119	3/8/2018	MARIAELENA ESTELA GUNTER	75.00
AD	000000000225120	3/8/2018	MARIE OKOPSKI	30.00
AD	000000000225121	3/8/2018	ROBERT J MILLER & ASSOCIATES	3,300.00
AD	000000000225122	3/8/2018	AREILLE TAYLOR	75.00
AD	000000000225123	3/8/2018	DARLENE BLAND	50.00
AD	000000000225124	3/8/2018	CATHY R LOWERY	30.00
AD	000000000225125	3/8/2018	JACLYN BURY	60.00
AD	000000000225126	3/8/2018	LISA A DIMEFSKI	0.00
AD	000000000225127	3/8/2018	NICOLE L BALINTFY	30.00
AD	000000000225128	3/8/2018	LARA DEANNA LIGERAKIS	20.00
AD	000000000225129	3/8/2018	SAMANTHA KLOTZ	20.00
AD	000000000225130	3/8/2018	JERRY W HOTCHKIN	20.00
AD	000000000225131	3/8/2018	KORTNEY R GARWOOD	20.00
AD	000000000225132	3/8/2018	AIMEE STROPICH	20.00
AD	000000000225133	3/8/2018	ELIZABETH ESLINGER	20.00
AD	000000000225134	3/8/2018	CHRISTINE R LENARDSON	20.00
AD	000000000225135	3/8/2018	JENNIFER M BALLOU	30.00
AD	000000000225136	3/8/2018	HEATHER ROESNER	30.00
AD	000000000225137	3/8/2018	MARY KATHLEEN FRACASSI	20.00
AD	000000000225138	3/8/2018	MICHELLE MARIE FRANSWAY	20.00
AD	000000000225139	3/8/2018	BARBARA D NIEMIEC	115.75
AD	000000000225140	3/8/2018	BRITTNEY IRISH	101.90
AD	000000000225141	3/8/2018	MARISSA ORTIZ	108.80
AD	000000000225142	3/8/2018	MARIA E MCDERMOTT	20.00
AD	000000000225143	3/8/2018	ALRO STEEL	1,134.35
AD	000000000225144	3/8/2018	BOTTLING GROUP, LLC	429.54
AD	000000000225145	3/8/2018	VERITIV OPERATING COMPANY	5,155.22
AD	000000000225146	3/8/2018	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000225147	3/8/2018	JOAN WALSH	147.66
AD	000000000225148	3/8/2018	HAVENWYCK HOSPITAL, INC.	16,352.00
AD	000000000225149	3/8/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	2,642.82
AD	000000000225150	3/8/2018	CLINTON COUNTY RESA	30.00
AD	000000000225151	3/8/2018	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENSKI	1,470.56
AD	000000000225152	3/8/2018	PETTYCASH NW - CHARLES LOCKLEAR OR JENNIFER DAVIS	280.00
AD	000000000225153	3/8/2018	LAURA KALINOWSKI	120.00
AD	000000000225154	3/8/2018	JAYNE COX	30.00
AD	000000000225155	3/8/2018	EASTER SEALS MICHIGAN	2,191.60
AD	000000000225156	3/8/2018	MARCIA ZAITCHIK	60.00
AD	000000000225157	3/8/2018	SONOVA USA INC	3,831.97
AD	000000000225158	3/8/2018	ANACA TECHNOLOGIES LTD	799.00
AD	000000000225159	3/8/2018	JEANINE CLEVER	210.00
AD	000000000225160	3/8/2018	DORENE M. FORSTER	20.00
AD	000000000225161	3/8/2018	GORDON FOOD SERVICE	3,048.82
AD	000000000225162	3/8/2018	HEDY BLATT	2,551.50
AD	000000000225163	3/8/2018	HUMANWARE USA INC	95.00
AD	000000000225164	3/8/2018	APPLE COMPUTER INC	9,711.00
AD	000000000225165	3/8/2018	LOW VISION ASSOCIATES P.C.	3,380.00
AD	000000000225166	3/8/2018	WAYNE COUNTY RESA	958.00
AD	000000000225167	3/8/2018	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	5,291.00
AD	000000000225168	3/8/2018	WALTON & BECKER EYECARE, PC	1,016.00
AD	000000000225169	3/8/2018	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	45,624.75
AD	000000000225170	3/8/2018	PONTIAC MAILING SERVICE	161.86
AD	000000000225171	3/8/2018	SERVICAR OF MICHIGAN	2,379.75
AD	000000000225172	3/8/2018	PAPER EXPRESS, INC.	323.66
AD	000000000225173	3/8/2018	TOBII DYNAVOK LLC	3,072.00
AD	000000000225174	3/8/2018	DICKINSON WRIGHT PLLC	1,414.00
AD	000000000225175	3/8/2018	BARRETT ENTERPRISES	1,622.05
AD	000000000225176	3/8/2018	NORTH ELECTRIC SUPPLY CO., INC.	1,033.60
AD	000000000225177	3/8/2018	DETROIT CUTLERY, INC	86.00

AD	000000000225178	3/8/2018	FINISHMASTER, INC	11.17
AD	000000000225179	3/8/2018	HOME DEPOT	4,561.33
AD	000000000225180	3/8/2018	SIMUTECH MULTIMEDIA INC	10,208.70
AD	000000000225181	3/8/2018	LISA M HUTCHINSON LOCKHART	100.00
AD	000000000225182	3/8/2018	CHRISTINA D MENDOZA	30.00
AD	000000000225183	3/8/2018	IPM LABORATORIES, INC.	26.75
AD	000000000225184	3/8/2018	TINA M LARSON	2,500.00
AD	000000000225185	3/8/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000225186	3/8/2018	ROWLEY BROTHERS, INC.	1,719.99
AD	000000000225187	3/8/2018	INTEGRATED DESIGN SOLUTIONS, LLC	5,194.00
AD	000000000225188	3/8/2018	OAK CNTY COMM COORD CHILD CARE COUNCIL	4,275.00
AD	000000000225189	3/8/2018	MICHIGAN DEPARTMENT OF EDUCATION	2,790.00
AD	000000000225190	3/8/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	476.00
AD	000000000225191	3/8/2018	LINDA GLOWAZ	1,072.50
AD	000000000225192	3/8/2018	NANCY J HALLER	360.00
AD	000000000225193	3/8/2018	MARIAN C ORIHEL	790.00
AD	000000000225194	3/8/2018	SOHN LINEN SERVICE INC.	335.26
AD	000000000225195	3/8/2018	SUZANNE D PFEFFER GOLDSMITH	30.00
AD	000000000225196	3/8/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,170.00
AD	000000000225197	3/8/2018	FOUR CORNERS MONTESSORI ACADEMY	7,598.00
AD	000000000225198	3/8/2018	FOUR CORNERS MONTESSORI ACADEMY	42,636.90
AD	000000000225199	3/8/2018	FAXON LANGUAGE IMMERSION ACADEMY	2,131.00
AD	000000000225200	3/8/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	21,033.00
AD	000000000225201	3/8/2018	WATERFORD MONTESSORI ACADEMY	5,073.00
AD	000000000225202	3/8/2018	MOMENTUM ACADEMY	2,691.00
AD	000000000225203	3/8/2018	KINGSBURY COUNTRY DAY SCHOOL	7,204.00
AD	000000000225204	3/8/2018	KINGSBURY COUNTRY DAY SCHOOL	7,344.14
AD	000000000225205	3/8/2018	FLEXTech HIGH SCHOOL - NOVI	690.00
AD	000000000225206	3/8/2018	NEXTECH HIGH SCHOOL OF METRO DETROIT	2,392.00
AD	000000000225207	3/8/2018	HOLLY ACADEMY	65,928.00
AD	000000000225208	3/8/2018	J POLLACK ACADEMIC CENTER OF EXCELLENCE	6,311.00
AD	000000000225209	3/8/2018	WALTON CHARTER ACADEMY	40,533.00
AD	000000000225210	3/8/2018	PONTIAC ACADEMY FOR EXCELLENCE	94,966.00
AD	000000000225211	3/8/2018	BRADFORD ACADEMY	5,624.00
AD	000000000225212	3/8/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	7,531.00
AD	000000000225213	3/8/2018	CLARENCEVILLE SCHOOL DISTRICT	75.00
AD	000000000225214	3/8/2018	CLARENCEVILLE SCHOOL DISTRICT	264,834.00
AD	000000000225215	3/8/2018	CLARENCEVILLE SCHOOL DISTRICT	24,105.75
AD	000000000225216	3/8/2018	GREAT LAKES ACADEMY	29,377.51
AD	000000000225217	3/8/2018	LIFE SKILLS PONTIAC, INC.	12,539.00
AD	000000000225218	3/8/2018	LAURUS ACADEMY	11,031.00
AD	000000000225219	3/8/2018	KRISPEN S CARROLL	97.40
AD	000000000225220	3/8/2018	THE SHERWIN-WILLIAMS CO	214.68
AD	000000000225221	3/8/2018	CARL BEKOFKSKE	50.11
AD	000000000225222	3/8/2018	CRANKS SERVICES LLC	20,080.80
AD	000000000225223	3/8/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,944.31
AD	000000000225224	3/22/2018	MICHIGAN ENVIROTHON	110.00
AD	000000000225225	3/22/2018	RICHARD GAUNT	2,465.63
AD	000000000225226	3/22/2018	TURTLE CREEK FARM	250.00
AD	000000000225227	3/22/2018	Frederick V. Pankow Center	520.00
AD	000000000225228	3/22/2018	THE YANKEE CANDLE COMPANY, INC.	92.40
AD	000000000225229	3/22/2018	THE YANKEE CANDLE COMPANY, INC.	1,443.80
AD	000000000225230	3/22/2018	THERESA A ORLASKE-RICH	205.39
AD	000000000225231	3/22/2018	VERIZON WIRELESS	7,748.73
AD	000000000225232	3/22/2018	VERIZON WIRELESS	299.24
AD	000000000225233	3/22/2018	VERIZON WIRELESS	344.70
AD	000000000225234	3/22/2018	VERIZON WIRELESS	10,509.95
AD	000000000225235	3/22/2018	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	185,065.76
AD	000000000225236	3/22/2018	CONSUMERS ENERGY	2,171.31
AD	000000000225237	3/22/2018	CONSUMERS ENERGY	2,347.92
AD	000000000225238	3/22/2018	CONSUMERS ENERGY	2,541.46
AD	000000000225239	3/22/2018	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENSKI	1,500.00

AD	000000000225240	3/22/2018	PETTYCASH NW - CHARLES LOCKLEAR OR JENNIFER DAVIS	120.00
AD	000000000225241	3/22/2018	PETTYCASH SW - MARTIN KAYE OR JENNIFER DAVIS	600.00
AD	000000000225242	3/22/2018	DTE ENERGY	2,801.11
AD	000000000225243	3/22/2018	DTE ENERGY	2,452.11
AD	000000000225244	3/22/2018	DTE ENERGY	3,092.58
AD	000000000225245	3/22/2018	DTE ENERGY	1,251.37
AD	000000000225246	3/22/2018	FEDERAL EXPRESS CORP	42.61
AD	000000000225247	3/22/2018	MUTUAL OF OMAHA	24,009.23
AD	000000000225248	3/22/2018	MUTUAL OF OMAHA	9,835.02
AD	000000000225249	3/22/2018	METROPOLITAN LIFE INSURANCE COMPANY	832.50
AD	000000000225250	3/22/2018	AT & T TELEHOLDINGS INC	201.57
AD	000000000225251	3/22/2018	AT & T TELEHOLDINGS INC	91.18
AD	000000000225252	3/22/2018	AT & T TELEHOLDINGS INC	196.07
AD	000000000225253	3/22/2018	AT & T TELEHOLDINGS INC	156.85
AD	000000000225254	3/22/2018	AT & T TELEHOLDINGS INC	86.70
AD	000000000225255	3/22/2018	AT & T TELEHOLDINGS INC	196.11
AD	000000000225256	3/22/2018	AT & T TELEHOLDINGS INC	39.19
AD	000000000225257	3/22/2018	AT & T TELEHOLDINGS INC	117.64
AD	000000000225258	3/22/2018	OAK CNTY WATER RESOURCES COMMISSIONER	339.13
AD	000000000225259	3/22/2018	OAK CNTY WATER RESOURCES COMMISSIONER	1,722.80
AD	000000000225260	3/22/2018	UNITED PARCEL SERVICE	102.66
AD	000000000225261	3/22/2018	COMCAST CABLE	19.38
AD	000000000225262	3/22/2018	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	132,873.40
AD	000000000225263	3/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	221,085.35
AD	000000000225264	3/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	56,998.97
AD	000000000225265	3/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	27,476.47
AD	000000000225266	3/22/2018	KATHERINE ANN BYERLY	40.00
AD	000000000225267	3/22/2018	A T & T	6,657.20
AD	000000000225268	3/22/2018	STAPLES, INC. DEPT DET 2368	7,003.79
AD	000000000225269	3/22/2018	GLENDALE AUTO SUPPLY	1,953.62
AD	000000000225270	3/22/2018	PEE WEE PATCH	6,809.25
AD	000000000225271	3/22/2018	OAKLAND COUNTY HEALTH DIVISION	9,166.23
AD	000000000225272	3/22/2018	STANLEY V ASHMAN	576.00
AD	000000000225273	3/22/2018	SCIENCE ALIVE	540.00
AD	000000000225274	3/22/2018	MICHIGAN HORTICULTURE TEACHER ASSOCIATION	280.00
AD	000000000225275	3/22/2018	MAZZA AUTO PARTS INC	66.99
AD	000000000225276	3/22/2018	MAZZA AUTO PARTS INC	113.25
AD	000000000225277	3/22/2018	MAZZA AUTO PARTS INC	5.81
AD	000000000225278	3/22/2018	O'REILLY AUTOMOTIVE INC	223.06
AD	000000000225279	3/22/2018	THOMAS J DIEHL	4,406.25
AD	000000000225280	3/22/2018	SUMMIT NORTH INVESTMENTS LLC	16,217.62
AD	000000000225281	3/22/2018	WINANDY GREEN HOUSE COMPANY INC	5,340.00
AD	000000000225282	3/22/2018	OAKLAND COUNTY MAIL PROCESSING CENTER	11,139.42
AD	000000000225283	3/22/2018	SCREEN WORKS, INC	188.00
AD	000000000225284	3/22/2018	ALL KIDS CONSIDERED PUBLISHING GROUP INC	1,643.20
AD	000000000225285	3/22/2018	MATHESON TRI-GAS INC	26.95
AD	000000000225286	3/22/2018	WINDSTREAM CORPORATION	3,765.00
AD	000000000225287	3/22/2018	MAY M DENHA	189.00
AD	000000000225288	3/22/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	173.63
AD	000000000225289	3/22/2018	SUNTEL SERVICES HOLDING CO	4,984.68
AD	000000000225290	3/22/2018	VERNON KORS	5,017.80
AD	000000000225291	3/22/2018	REE MIDWEST INC	72,165.43
AD	000000000225292	3/22/2018	THE SHERWIN-WILLIAMS CO	298.45
AD	000000000225293	3/22/2018	A SCHOOL FOR THE MIND AND BODY LLC	5,154.81
AD	000000000225294	3/22/2018	SHAWNA LEE SHORT	119.85
AD	000000000225295	3/22/2018	REBECCA ANN BRADY	1,228.50
AD	000000000225296	3/22/2018	MONSERRAT ESCAMILLA-GONZALEZ	75.00
AD	000000000225297	3/22/2018	VANESSA MARY SMITH	2,520.00
AD	000000000225298	3/22/2018	MILLER CANFIELD PADDOCK & STONE PLC	192.00
AD	000000000225299	3/22/2018	MARINA GUREVICH HAMLIN	40.00
AD	000000000225300	3/22/2018	MERIDITH JOY CERVENAK	40.00
AD	000000000225301	3/22/2018	KAREN JANE WILKINSON	50.00

AD	000000000225302	3/22/2018	AMY MARIE FORSYTH	50.00
AD	000000000225303	3/22/2018	RENE O ALFARRA	75.00
AD	000000000225304	3/22/2018	CHERYL A GOODWIN	50.00
AD	000000000225305	3/22/2018	ROSHEA RILEY	40.00
AD	000000000225306	3/22/2018	REBECCA MATTHEWS STANLEY	1,107.96
AD	000000000225307	3/22/2018	STEVEN B CANNER	75.00
AD	000000000225308	3/22/2018	ELISSA ABRAMS-REDMAN	50.00
AD	000000000225309	3/22/2018	MEDCERTS LLC	10,000.00
AD	000000000225310	3/22/2018	BRIAN STARK	100.00
AD	000000000225311	3/22/2018	RACHEL RENNIE KLINGELHOFFER	3,480.75
AD	000000000225312	3/22/2018	TANECIA NEWTON	150.00
AD	000000000225313	3/22/2018	COLLEEN MARIE DAVIS	50.00
AD	000000000225314	3/22/2018	NICARLA YOUNG FLUKER	75.00
AD	000000000225315	3/22/2018	MONICA SHAE HUNGERFORD	281.25
AD	000000000225316	3/22/2018	TIMBERLAND LANDSCAPE INC	12,278.25
AD	000000000225317	3/22/2018	MARIAELENA ESTELA GUNTER	150.00
AD	000000000225318	3/22/2018	MICHIGAN SCHOOL HEALTH COORDINATORS ASSOCIATION	298.00
AD	000000000225319	3/22/2018	UDL IMPLEMENTATION AND RESEARCH NETWORK INC	3,665.00
AD	000000000225320	3/22/2018	UNDERWOOD FIRE EQUIPMENT INC	2,830.00
AD	000000000225321	3/22/2018	KAITIE SZOSTEK	50.00
AD	000000000225322	3/22/2018	MARY FRAZIER	2,768.29
AD	000000000225323	3/22/2018	BARRY RUBIN	175.00
AD	000000000225324	3/22/2018	BOTTLING GROUP, LLC	839.77
AD	000000000225325	3/22/2018	VERITIV OPERATING COMPANY	1,971.55
AD	000000000225326	3/22/2018	CLINTON COUNTY RESA	30.00
AD	000000000225327	3/22/2018	SONOVA USA INC	2,953.98
AD	000000000225328	3/22/2018	MICRO AUTO PAINT & SUPPLIES	0.00
AD	000000000225329	3/22/2018	SEG WORKERS' COMPENSATION FUND	27,640.00
AD	000000000225330	3/22/2018	OAKLAND COUNTY TREASURER	2,225.00
AD	000000000225331	3/22/2018	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,763.75
AD	000000000225332	3/22/2018	SYSCO FOOD SERVICES OF DETROIT	522.75
AD	000000000225333	3/22/2018	OAKLAND COUNTY SCHOOL BOARD ASSN	2,940.00
AD	000000000225334	3/22/2018	PONTIAC MAILING SERVICE	162.04
AD	000000000225335	3/22/2018	SERVICAR OF MICHIGAN	648.00
AD	000000000225336	3/22/2018	SEHI COMPUTER PRODUCTS, INC.	2,266.00
AD	000000000225337	3/22/2018	TOBII DYNAVOK LLC	2,699.00
AD	000000000225338	3/22/2018	PRODUCTION TOOL SUPPLY CO.	1,149.31
AD	000000000225339	3/22/2018	BARRETT ENTERPRISES	564.55
AD	000000000225340	3/22/2018	PAINTERS SUPPLY & EQUIPMENT CO	564.87
AD	000000000225341	3/22/2018	NORTH ELECTRIC SUPPLY CO., INC.	1,018.63
AD	000000000225342	3/22/2018	IPM LABORATORIES, INC.	127.70
AD	000000000225343	3/22/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000225344	3/22/2018	ROWLEY BROTHERS, INC.	195.08
AD	000000000225345	3/22/2018	MCMASTER-CARR SUPPLY COMPANY	124.24
AD	000000000225346	3/22/2018	FLOYD E ALLEN & ASSOCIATES, INC.	3,599.13
AD	000000000225347	3/22/2018	NELL A BIELECKI	226.05
AD	000000000225348	3/22/2018	NEOPOST INC.	510.00
AD	000000000225349	3/22/2018	BALCO INTERIORS	3,291.60
AD	000000000225350	3/22/2018	SOHN LINEN SERVICE INC.	334.57
AD	000000000225351	3/22/2018	CHAMPION NETWORK ENGINEERING LLC	6,061.00
AD	000000000225352	3/22/2018	AEGIS WELDING SUPPLY LLC	2,469.46
AD	000000000225353	3/22/2018	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000225354	3/22/2018	EASON HORTICULTURAL RESOURCES INC.	17.90
AD	000000000225355	3/22/2018	DANIEL HICKEY	173.25
AD	000000000225356	3/22/2018	HR STAFFING TEAM LLC	758.25
AD	000000000225357	3/22/2018	LEE HECHT HARRISON LLC	750.00
AD	000000000225358	3/22/2018	DAVE'S ELECTRIC SERVICES INC	7,200.00
AD	000000000225359	3/22/2018	VIJAYALAKSHMI VELAYUTHAM	75.00
AD	000000000225360	3/22/2018	CONTRACT PAPER GROUP INC	18,513.60
AD	000000000225361	3/22/2018	HIGH MEAP INC	840.00
AD	000000000225362	3/22/2018	LOWERY CORPORATION	72.00
AD	000000000225363	3/22/2018	CDW LLC	12,872.97

AD	000000000225364	3/22/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	1,140.00
AD	000000000225365	3/22/2018	AVANT ASSESSMENT LLC	14,900.00
AD	000000000225366	3/22/2018	KAREN B MORRISON	189.00
AD	000000000225367	3/22/2018	AUTOZONE STORES INC	818.53
AD	000000000225368	3/22/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	6,717.25
AD	000000000225369	3/22/2018	COMPTON PRESS INDUSTRIES LLC	3,218.00
AD	000000000225370	3/22/2018	CONNECTICUT CHILDRENS MEDICAL CENTER	3,500.00
AD	000000000225371	3/22/2018	CHARLES ALLEN WHITE	812.81
AD	000000000225372	3/22/2018	JULIA G ALDER	1,666.66
AD	000000000225373	3/22/2018	IDEAL FLOOR COVERING INC	860.00
AD	000000000225374	3/22/2018	GRADUATION ALLIANCE	75,500.00
AD	000000000225375	3/22/2018	ANDREA M BROOK	216.57
AD	000000000225376	3/22/2018	KIMBERLY MARIE SZALAY	40.00
AD	000000000225377	3/22/2018	COLIN MAX COSTELLO	254.45
AD	000000000225378	3/22/2018	AMY BETH ANDERSON	655.99
AD	000000000225379	3/22/2018	DIANA L MICKLES	75.00
AD	000000000225380	3/22/2018	INTEGRATED SUPPLY NETWORK LLC	349.93
AD	000000000225381	3/22/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000225382	3/22/2018	LITTLE BEAR'S LEARNING CENTER LLC	6,358.46
AD	000000000225383	3/22/2018	BONNIE J HARRIS	118.95
AD	000000000225384	3/22/2018	JANE LECHNER	40.00
AD	000000000225385	3/22/2018	JENNIFER HILTUNEN	40.00
AD	000000000225386	3/22/2018	ELISAVETA PEEVA	75.00
AD	000000000225387	3/22/2018	KAREN LYNN SIROVY	40.00
AD	000000000225388	3/22/2018	AMY HATTO	40.00
AD	000000000225389	3/22/2018	KADEJA ROBERTS	150.00
AD	000000000225390	3/22/2018	KRISTINE MARIE CONNELL	75.00
AD	000000000225391	3/22/2018	KATHLEEN KELLEY SMITH	40.00
AD	000000000225392	3/22/2018	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	5,674.59
AD	000000000225393	3/22/2018	DEANNA ILENE HOULDSWORTH	1,440.00
AD	000000000225394	3/22/2018	ANTHONY STAMM	2,500.00
AD	000000000225395	3/22/2018	123 NET INC	0.00
AD	000000000225396	3/22/2018	KIMBERLY GIBBONS	500.00
AD	000000000225397	3/22/2018	CRANKS SERVICES LLC	4,049.75
AD	000000000225398	3/22/2018	LEON WALKER	225.00
AD	000000000225399	3/22/2018	DAVID STIMAGE	75.00
AD	000000000225400	3/22/2018	DAVID STIMAGE	75.00
AD	000000000225401	3/22/2018	CANDACE ANN LAGEST	200.00
AD	000000000225402	3/22/2018	KATHERINE ANN BYERLY	40.00
AD	000000000225403	3/22/2018	KIMBERLY NICKOL STRADER	40.00
AD	000000000225404	3/22/2018	KIARA NOBLE	75.00
AD	000000000225405	3/22/2018	JILL LESLEY HURWITZ	312.50
AD	000000000225406	3/22/2018	CHRISTINA MARIE-MELI ENKEMANN	212.50
AD	000000000225407	3/22/2018	EMILY L SIWEK	800.00
AD	000000000225408	3/22/2018	JAMI MARKS	40.00
AD	000000000225409	3/22/2018	CHERYL MEKLIR WELLS	40.00
AD	000000000225410	3/22/2018	AARON DAVID ONDRA	40.00
AD	000000000225411	3/22/2018	ALRO STEEL	4,943.95
AD	000000000225412	3/22/2018	ELIZABETH KOWALSKI	750.00
AD	000000000225413	3/22/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	208.14
AD	000000000225414	3/22/2018	CUSTOM PLUS, INC.	11,524.00
AD	000000000225415	3/22/2018	ARESS CORPORATION	5,000.00
AD	000000000225416	3/22/2018	CYBERSOURCE CORP. FILE 74009	290.00
AD	000000000225417	3/22/2018	AIRGAS GREAT LAKE, INC.	88.90
AD	000000000225418	3/22/2018	GENERAL BINDING CORPORATION	779.75
AD	000000000225419	3/22/2018	GENESEE I S D	131,884.00
AD	000000000225420	3/22/2018	GORDON FOOD SERVICE	4,683.77
AD	000000000225421	3/22/2018	W W GRAINGER, INC	4,931.81
AD	000000000225422	3/22/2018	HUMANWARE USA INC	610.00
AD	000000000225423	3/22/2018	DETROIT CUTLERY, INC	178.00
AD	000000000225424	3/22/2018	HOME DEPOT	1,831.59
AD	000000000225425	3/22/2018	KROPF SERVICE COMPANY, INC.	5,002.12

AD	000000000225426	3/22/2018	OAK CNTY COMM COORD CHILD CARE COUNCIL	11,860.00
AD	000000000225427	3/22/2018	JOHNSON CONTROLS, INC.	7,500.00
AD	000000000225428	3/22/2018	CARNEGIE INSTITUTE	2,906.05
AD	000000000225429	3/22/2018	LYNN D LEGG	750.00
AD	000000000225430	3/22/2018	STATE OF MICHIGAN - DETROIT	551.77
AD	000000000225431	3/22/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,175.00
AD	000000000225432	3/22/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	55,452.56
AD	000000000225433	3/22/2018	WATERFORD MONTESSORI ACADEMY	9,374.51
AD	000000000225434	3/22/2018	MOMENTUM ACADEMY	9,048.70
AD	000000000225435	3/22/2018	FLEXTech HIGH SCHOOL - NOVI	0.00
AD	000000000225436	3/22/2018	GRAND RIVER ACADEMY	9,907.00
AD	000000000225437	3/22/2018	NEXTECH HIGH SCHOOL OF METRO DETROIT	0.00
AD	000000000225438	3/22/2018	HOLLY ACADEMY	1,162.00
AD	000000000225439	3/22/2018	WALTON CHARTER ACADEMY	53,679.81
AD	000000000225440	3/22/2018	PONTIAC ACADEMY FOR EXCELLENCE	0.00
AD	000000000225441	3/22/2018	BRADFORD ACADEMY	42,013.84
AD	000000000225442	3/22/2018	CLARENCEVILLE SCHOOL DISTRICT	19,933.22
AD	000000000225443	3/22/2018	CLARENCEVILLE SCHOOL DISTRICT	3.00
AD	000000000225444	3/22/2018	LAURUS ACADEMY	43,574.62
AD	000000000225445	3/22/2018	AEGIS WELDING SUPPLY LLC	301.65
AD	000000000225446	3/22/2018	CHRISTI SUNDT	600.00
AD	000000000225447	3/22/2018	KRISPEN S CARROLL	97.40
AD	000000000225448	3/22/2018	AUTOZONE STORES INC	71.27
AD	000000000225449	3/22/2018	DAVID MICHAEL MCCALL	114.05
AD	000000000225450	3/22/2018	CARL BEKOFske	50.11
AD	000000000225451	3/22/2018	CANDACE ANN LAGEST	0.00
AD	000000000225452	3/22/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,925.69
AD	000000000225453	3/22/2018	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	2,673.53
AD	000000000225454	3/22/2018	CLARENCEVILLE SCHOOL DISTRICT	5,000.00
AD	000000000225455	4/9/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	1,171.96
AD	000000000225456	4/9/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	143.63
AD	000000000225457	4/9/2018	CLEAR RATE COMMUNICATIONS INC	2,788.75
AD	000000000225458	4/9/2018	CONSUMERS ENERGY	1,705.49
AD	000000000225459	4/9/2018	CONSUMERS ENERGY	15.12
AD	000000000225460	4/9/2018	CONSUMERS ENERGY	347.19
AD	000000000225461	4/9/2018	CONSUMERS ENERGY	1,831.79
AD	000000000225462	4/9/2018	CONSUMERS ENERGY	466.04
AD	000000000225463	4/9/2018	PETTYCASH SW - MARTIN KAYE OR JENNIFER DAVIS	150.00
AD	000000000225464	4/9/2018	DTE ENERGY	4,407.48
AD	000000000225465	4/9/2018	DTE ENERGY	4,548.74
AD	000000000225466	4/9/2018	DTE ENERGY	2,384.25
AD	000000000225467	4/9/2018	DTE ENERGY	49.36
AD	000000000225468	4/9/2018	AT & T TELEHOLDINGS INC	390.87
AD	000000000225469	4/9/2018	AT & T TELEHOLDINGS INC	742.02
AD	000000000225470	4/9/2018	AT & T TELEHOLDINGS INC	195.44
AD	000000000225471	4/9/2018	OAK CNTY WATER RESOURCES COMMISSIONER	339.13
AD	000000000225472	4/9/2018	OAK CNTY WATER RESOURCES COMMISSIONER	1,649.69
AD	000000000225473	4/9/2018	COMCAST CABLE	50.96
AD	000000000225474	4/9/2018	DON'S ELECTRIC, INC.	578.50
AD	000000000225475	4/9/2018	PEE WEE PATCH	9,988.61
AD	000000000225476	4/9/2018	OAKLAND COUNTY HEALTH DIVISION	1,919.64
AD	000000000225477	4/9/2018	MICHAEL S ARMSTRONG	1,442.00
AD	000000000225478	4/9/2018	MAZZA AUTO PARTS INC	32.99
AD	000000000225479	4/9/2018	MAZZA AUTO PARTS INC	304.76
AD	000000000225480	4/9/2018	MAZZA AUTO PARTS INC	37.16
AD	000000000225481	4/9/2018	VINCENT A LOPICCOLO	120.00
AD	000000000225482	4/9/2018	O'REILLY AUTOMOTIVE INC	416.64
AD	000000000225483	4/9/2018	VIJAYALAKSHMI VELAYUTHAM	50.00
AD	000000000225484	4/9/2018	MERIT NETWORK INC	1,293.00
AD	000000000225485	4/9/2018	SUSAN M LOEPER	420.00
AD	000000000225486	4/9/2018	SUSAN M HALL	171.50
AD	000000000225487	4/9/2018	LOWERY CORPORATION	7,982.60

AD	000000000225488	4/9/2018	SCOTT STOKES	687.23
AD	000000000225489	4/9/2018	MAY M DENHA	375.00
AD	000000000225490	4/9/2018	NOCTI	325.00
AD	000000000225491	4/9/2018	MICHIGAN ASSESSMENT CONSORTIUM INC	50.00
AD	000000000225492	4/9/2018	RSJS LLC	1,300.00
AD	000000000225493	4/9/2018	TRENA WHITTICO	50.00
AD	000000000225494	4/9/2018	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	000000000225495	4/9/2018	ROBERT JEFFREY GORDON, D.O.	273.00
AD	000000000225496	4/9/2018	SANDY BIONDO	1,080.00
AD	000000000225497	4/9/2018	REE MIDWEST INC	14,554.83
AD	000000000225498	4/9/2018	A SCHOOL FOR THE MIND AND BODY LLC	7,987.38
AD	000000000225499	4/9/2018	PATRICK P OHL	910.00
AD	000000000225500	4/9/2018	TYLER J WEATHERWAX	242.61
AD	000000000225501	4/9/2018	RACHAEL WILBER	133.95
AD	000000000225502	4/9/2018	RITA BENN	11,250.00
AD	000000000225503	4/9/2018	MICHELLE BUSBEE SPANN	578.81
AD	000000000225504	4/9/2018	SECURITAS SECURITY SERVICES USA INC	4,604.60
AD	000000000225505	4/9/2018	VANESSA MARY SMITH	2,140.00
AD	000000000225506	4/9/2018	SCOTT T LEBACK	179.50
AD	000000000225507	4/9/2018	MICHAEL MOORE	299.00
AD	000000000225508	4/9/2018	TERRI DAWN MARKIEWICZ	1,061.68
AD	000000000225509	4/9/2018	TRACY L LONG	1,046.09
AD	000000000225510	4/9/2018	THERESA A DITTMAN	60.00
AD	000000000225511	4/9/2018	FREDA RUTH HURWITZ	60.00
AD	000000000225512	4/9/2018	MARY A CORE	60.00
AD	000000000225513	4/9/2018	THOMAS E YAKEL	120.00
AD	000000000225514	4/9/2018	STEPHANIE YOUNG	75.00
AD	000000000225515	4/9/2018	NICOLE HORN	50.00
AD	000000000225516	4/9/2018	ROSHEA RILEY	74.33
AD	000000000225517	4/9/2018	SEAN PATRICK COBB	508.24
AD	000000000225518	4/9/2018	PAUL E FIORI JR	101.10
AD	000000000225519	4/9/2018	MEGAN SIDGE	60.00
AD	000000000225520	4/9/2018	REBECCA SPITZER	100.00
AD	000000000225521	4/9/2018	RONIE MAYVILLE	100.00
AD	000000000225522	4/9/2018	MICHELLE K OSTERHOUT	686.00
AD	000000000225523	4/9/2018	TANECIA NEWTON	50.00
AD	000000000225524	4/9/2018	MARIKA KOVACS-HOULIHAN	700.00
AD	000000000225525	4/9/2018	TIMBERLAND LANDSCAPE INC	6,483.75
AD	000000000225526	4/9/2018	RITA DACHS	60.00
AD	000000000225527	4/9/2018	SAMANTHA KLOTZ	20.00
AD	000000000225528	4/9/2018	MICHELLE MARIE FRANSWAY	20.00
AD	000000000225529	4/9/2018	MARIA E MCDERMOTT	20.00
AD	000000000225530	4/9/2018	MICHAEL ERRER	299.00
AD	000000000225531	4/9/2018	SARAH STEBBE ROWE	50.00
AD	000000000225532	4/9/2018	VERITIV OPERATING COMPANY	527.06
AD	000000000225533	4/9/2018	ROAD COMMISSION OF OAKLAND COUNTY	951.72
AD	000000000225534	4/9/2018	SONOVA USA INC	61,619.99
AD	000000000225535	4/9/2018	APPLE COMPUTER INC	22,180.00
AD	000000000225536	4/9/2018	WAYNE COUNTY RESA	0.00
AD	000000000225537	4/9/2018	SYSCO FOOD SERVICES OF DETROIT	1,600.94
AD	000000000225538	4/9/2018	PLANTE & MORAN, PLLC	3,625.00
AD	000000000225539	4/9/2018	THALNER ELECTRONIC LABS, INC.	1,934.00
AD	000000000225540	4/9/2018	BARRETT ENTERPRISES	493.74
AD	000000000225541	4/9/2018	NORTH ELECTRIC SUPPLY CO., INC.	113.38
AD	000000000225542	4/9/2018	HOME DEPOT	168.66
AD	000000000225543	4/9/2018	TRI-COUNTY ALLIANCE FOR PUBLIC EDUCATION	15,755.00
AD	000000000225544	4/9/2018	NANCY J HALLER	120.00
AD	000000000225545	4/9/2018	SOHN LINEN SERVICE INC.	311.52
AD	000000000225546	4/9/2018	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	000000000225547	4/9/2018	KALLEE IVERSON	375.00
AD	000000000225548	4/9/2018	AEGIS WELDING SUPPLY LLC	776.19
AD	000000000225549	4/9/2018	EASON HORTICULTURAL RESOURCES INC.	1,051.24

AD	000000000225550	4/9/2018	KATHRYN A GAUTHIER	250.00
AD	000000000225551	4/9/2018	DIANA L STOTLER	60.00
AD	000000000225552	4/9/2018	SCREEN WORKS, INC	147.00
AD	000000000225553	4/9/2018	LOWERY CORPORATION	5,932.31
AD	000000000225554	4/9/2018	MARY ELIZABETH PRZYBYLSKI	684.25
AD	000000000225555	4/9/2018	CAROLINE C THOMPSON	162.50
AD	000000000225556	4/9/2018	KALEENA KAE HARTFIELD	50.00
AD	000000000225557	4/9/2018	BONNIE LEVIN	180.00
AD	000000000225558	4/9/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	2,940.00
AD	000000000225559	4/9/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	774.06
AD	000000000225560	4/9/2018	COMPTON PRESS INDUSTRIES LLC	561.00
AD	000000000225561	4/9/2018	GABRIEL RIVIN	681.00
AD	000000000225562	4/9/2018	WHY TRY LLC	4,250.00
AD	000000000225563	4/9/2018	GWYN A REECE	60.00
AD	000000000225564	4/9/2018	NATHAN CZUPINSKI	4.00
AD	000000000225565	4/9/2018	AMY BETH ANDERSON	207.63
AD	000000000225566	4/9/2018	JOELLEN FAE HADEL	123.20
AD	000000000225567	4/9/2018	TINA RENAE DEAN	394.00
AD	000000000225568	4/9/2018	ANDREW BUNKER	301.00
AD	000000000225569	4/9/2018	CHRISTY RUTH OSBORNE	375.00
AD	000000000225570	4/9/2018	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	15,976.81
AD	000000000225571	4/9/2018	EDUCATION AND TREATMENT ALTERNATIVES INC	4,000.00
AD	000000000225572	4/9/2018	LINDSAY NOVARA	375.00
AD	000000000225573	4/9/2018	JESSICA A MONROE	120.05
AD	000000000225574	4/9/2018	BRIAN J WELCH	293.50
AD	000000000225575	4/9/2018	JENNIFER M TOIVONEN	142.00
AD	000000000225576	4/9/2018	JESSICA L LARRABEE	100.00
AD	000000000225577	4/9/2018	JANE L LAMB	134.10
AD	000000000225578	4/9/2018	JAMIECEE BAKER	292.50
AD	000000000225579	4/9/2018	CHRISTINA MARIE WESTVEER	126.55
AD	000000000225580	4/9/2018	JESSICA RISTICH	375.00
AD	000000000225581	4/9/2018	JENNA STOUTENBURG	50.00
AD	000000000225582	4/9/2018	KATHLEEN BOVEE	50.00
AD	000000000225583	4/9/2018	COLIN DANIEL CAMPBELL	50.00
AD	000000000225584	4/9/2018	KATHRYN CARION	50.00
AD	000000000225585	4/9/2018	JORDAN MARK HOLSBEEK	100.00
AD	000000000225586	4/9/2018	SOPHIA STELLA RICCARDI	100.00
AD	000000000225587	4/9/2018	ERIKA SORENSEN	50.00
AD	000000000225588	4/9/2018	KODY STRONG	100.00
AD	000000000225589	4/9/2018	KAYLA WHITTEN	50.00
AD	000000000225590	4/9/2018	123 NET INC	7,024.00
AD	000000000225591	4/9/2018	CRANKS SERVICES LLC	8,850.20
AD	000000000225592	4/9/2018	HADEEL AZZO	375.00
AD	000000000225593	4/9/2018	BROOKE WEINGARDEN DO MPH AND/OR PLLC	1,250.00
AD	000000000225594	4/9/2018	JOSEPH LUTZ	110.45
AD	000000000225595	4/9/2018	JENNIFER SHERBURN	116.60
AD	000000000225596	4/9/2018	JULIE MAIN	60.00
AD	000000000225597	4/9/2018	TRYSTYN MCCARTHY	471.25
AD	000000000225598	4/9/2018	CANDY SPADAFORÉ	20.00
AD	000000000225599	4/9/2018	LORI ANN GARNER	60.00
AD	000000000225600	4/9/2018	KARISHA FAYNE	150.00
AD	000000000225601	4/9/2018	CAROLYN ENGLISH	75.00
AD	000000000225602	4/9/2018	LAURA RICKLARD	100.00
AD	000000000225603	4/9/2018	KATIE POMA	126.00
AD	000000000225604	4/9/2018	JULIE A MCDOWELL	314.00
AD	000000000225605	4/9/2018	BROOKE MARIE MAGNUSON	133.00
AD	000000000225606	4/9/2018	ELLANIE STELLA-MARIE FERRARI	100.00
AD	000000000225607	4/9/2018	KATHYRN MARY EBAUGH	332.00
AD	000000000225608	4/9/2018	NICOLE MARIE HUDSON	75.00
AD	000000000225609	4/9/2018	DAVID STIMAGE	125.00
AD	000000000225610	4/9/2018	JOHN JOSEPH STUCKLESS	500.00
AD	000000000225611	4/9/2018	DENICE PYSH	60.00

AD	000000000225612	4/9/2018	LYNNE PFEFFER	60.00
AD	000000000225613	4/9/2018	SUSANNE AEILLO	50.00
AD	000000000225614	4/9/2018	KEITH BURNS II	100.00
AD	000000000225615	4/9/2018	ANGELA DWORIN	50.00
AD	000000000225616	4/9/2018	TOBY HANNA	100.00
AD	000000000225617	4/9/2018	LISA MARIE IVEZAJ	100.00
AD	000000000225618	4/9/2018	ALEXANDRA LANGE	100.00
AD	000000000225619	4/9/2018	ANGELA ROLNITZKY	100.00
AD	000000000225620	4/9/2018	MACKENZIE SOMA	50.00
AD	000000000225621	4/9/2018	DEANN WILL	60.00
AD	000000000225622	4/9/2018	CATHY R LOWERY	30.00
AD	000000000225623	4/9/2018	LARA DEANNA LIGERAKIS	20.00
AD	000000000225624	4/9/2018	JERRY W HOTCHKIN	20.00
AD	000000000225625	4/9/2018	KORTNEY R GARWOOD	20.00
AD	000000000225626	4/9/2018	ELIZABETH ESLINGER	20.00
AD	000000000225627	4/9/2018	CHRISTINE R LENARDSON	20.00
AD	000000000225628	4/9/2018	MARY KATHLEEN FRACASSI	20.00
AD	000000000225629	4/9/2018	AMY OBERMAN	50.00
AD	000000000225630	4/9/2018	LINDSAY YOUNG-SIROIS	20.00
AD	000000000225631	4/9/2018	DANIEL ROY DELONG	144.00
AD	000000000225632	4/9/2018	ALRO STEEL	3,088.87
AD	000000000225633	4/9/2018	BARRY RUBIN	1,925.00
AD	000000000225634	4/9/2018	VERITIV OPERATING COMPANY	1,663.45
AD	000000000225635	4/9/2018	HAVENWYCK HOSPITAL, INC.	25,743.00
AD	000000000225636	4/9/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	518.09
AD	000000000225637	4/9/2018	CUSTOM PLUS, INC.	405.00
AD	000000000225638	4/9/2018	AIRGAS GREAT LAKE, INC.	32.24
AD	000000000225639	4/9/2018	DORENE M. FORSTER	20.00
AD	000000000225640	4/9/2018	GORDON FOOD SERVICE	3,656.76
AD	000000000225641	4/9/2018	MICRO FOCUS (US), INC.	4,975.40
AD	000000000225642	4/9/2018	LOW VISION ASSOCIATES P.C.	300.00
AD	000000000225643	4/9/2018	OAKLAND COUNTY TREASURER	1,380.19
AD	000000000225644	4/9/2018	DETROIT CUTLERY, INC	116.00
AD	000000000225645	4/9/2018	FINISHMASTER, INC	5,331.17
AD	000000000225646	4/9/2018	HOME DEPOT	1,421.71
AD	000000000225647	4/9/2018	LISA M HUTCHINSON LOCKHART	375.00
AD	000000000225648	4/9/2018	ALISON BETH MAES	220.60
AD	000000000225649	4/9/2018	C & G PUBLISHING	6,190.00
AD	000000000225650	4/9/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	476.00
AD	000000000225651	4/9/2018	JENNIFER LYNN HOWE	32.50
AD	000000000225652	4/9/2018	MARIAN C ORIHIL	940.00
AD	000000000225653	4/9/2018	CAPITAL ONE BANK (USA) N A	1,203.46
AD	000000000225654	4/9/2018	CONVERGENCE ACQUISITIONS LLC	961.37
AD	000000000225655	4/9/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,160.00
AD	000000000225656	4/9/2018	WATERFORD MONTESSORI ACADEMY	797.77
AD	000000000225657	4/9/2018	HOLLY ACADEMY	26,869.00
AD	000000000225658	4/9/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	10,325.00
AD	000000000225659	4/9/2018	KRISPEN S CARROLL	97.40
AD	000000000225660	4/9/2018	CARL BEKOFKSKE	50.11
AD	000000000225661	4/9/2018	CAPITAL ONE BANK (USA) N A	642.58
AD	000000000225662	4/9/2018	CONVERGENCE ACQUISITIONS LLC	431.25
AD	000000000225663	4/9/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,925.69
AD	000000000225664	4/19/2018	VERIZON WIRELESS	7,518.88
AD	000000000225665	4/19/2018	VERIZON WIRELESS	313.33
AD	000000000225666	4/19/2018	VERIZON WIRELESS	344.70
AD	000000000225667	4/19/2018	VERIZON WIRELESS	11,691.66
AD	000000000225668	4/19/2018	CONSUMERS ENERGY	2,482.15
AD	000000000225669	4/19/2018	CONSUMERS ENERGY	2,001.50
AD	000000000225670	4/19/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	364.94
AD	000000000225671	4/19/2018	DTE ENERGY	2,784.26
AD	000000000225672	4/19/2018	DTE ENERGY	2,461.43
AD	000000000225673	4/19/2018	DTE ENERGY	55.06

AD	000000000225674	4/19/2018	DTE ENERGY	1,308.95
AD	000000000225675	4/19/2018	AT & T TELEHOLDINGS INC	200.28
AD	000000000225676	4/19/2018	AT & T TELEHOLDINGS INC	90.59
AD	000000000225677	4/19/2018	AT & T TELEHOLDINGS INC	194.86
AD	000000000225678	4/19/2018	AT & T TELEHOLDINGS INC	38.96
AD	000000000225679	4/19/2018	AT & T TELEHOLDINGS INC	116.93
AD	000000000225680	4/19/2018	OAK CNTY WATER RESOURCES COMMISSIONER	1,630.15
AD	000000000225681	4/19/2018	COMCAST CABLE	19.38
AD	000000000225682	4/19/2018	BLAIR AUTO SUPPLY COMPANY	47.99
AD	000000000225683	4/19/2018	SARAH DANDAR	60.00
AD	000000000225684	4/19/2018	A T & T	6,657.20
AD	000000000225685	4/19/2018	VANDENBERG BULB CO.	3,145.31
AD	000000000225686	4/19/2018	AEGIS WELDING SUPPLY LLC	5.25
AD	000000000225687	4/19/2018	O'REILLY AUTOMOTIVE INC	326.96
AD	000000000225688	4/19/2018	THOMAS J DIEHL	3,406.25
AD	000000000225689	4/19/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000225690	4/19/2018	VIJAYALAKSHMI VELAYUTHAM	75.00
AD	000000000225691	4/19/2018	PROFESSIONAL THERMAL SYSTEMS, INC.	80,145.00
AD	000000000225692	4/19/2018	PHLEBOTOMY CAREER TRAINING	1,500.00
AD	000000000225693	4/19/2018	REBECCA L WHEELER	1,575.00
AD	000000000225694	4/19/2018	SCREEN WORKS, INC	65.00
AD	000000000225695	4/19/2018	SHARON E SPENCER	120.00
AD	000000000225696	4/19/2018	TIMOTHY JAMES HEATH	120.00
AD	000000000225697	4/19/2018	ROSA ANGELA EVERITT	120.00
AD	000000000225698	4/19/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000225699	4/19/2018	BLAIR AUTO SUPPLY COMPANY	23.71
AD	000000000225700	4/19/2018	PONTIAC OSTEOPATHIC HOSPITAL	101.50
AD	000000000225701	4/19/2018	NOCTI	4,209.00
AD	000000000225702	4/19/2018	VERNON KORS	5,017.80
AD	000000000225703	4/19/2018	THERESA ROBINSON	2,000.00
AD	000000000225704	4/19/2018	THE SHERWIN-WILLIAMS CO	184.21
AD	000000000225705	4/19/2018	TINA RENAE DEAN	390.00
AD	000000000225706	4/19/2018	PFM ASSET MANAGEMENT LLC	1,000.00
AD	000000000225707	4/19/2018	METRO DOOR AND HARDWARE INC	3,075.00
AD	000000000225708	4/19/2018	TRAVIS BALOGH	120.00
AD	000000000225709	4/19/2018	RICHARD K STOLER	328.00
AD	000000000225710	4/19/2018	ROBERTA ELIZABETH STANLEY	5,000.00
AD	000000000225711	4/19/2018	SPIRAL BINDING COMPANY INC	578.36
AD	000000000225712	4/19/2018	SEVERIN INTERMEDIATE HOLDINGS LLC	3,246.67
AD	000000000225713	4/19/2018	TIMOTHY A GRANER	50.00
AD	000000000225714	4/19/2018	MICHELLE KING	100.00
AD	000000000225715	4/19/2018	RENE O ALFARRA	75.00
AD	000000000225716	4/19/2018	MELISSA SHAFFER	120.00
AD	000000000225717	4/19/2018	ROBBYN L ANDRAS	120.00
AD	000000000225718	4/19/2018	DVM INSURANCE AGENCY	410.44
AD	000000000225719	4/19/2018	TANECIA NEWTON	75.00
AD	000000000225720	4/19/2018	MICHAEL WEAVER	120.00
AD	000000000225721	4/19/2018	TIMBERLAND LANDSCAPE INC	3,660.00
AD	000000000225722	4/19/2018	GLOBAL EQUIPMENT COMPANY INC	3,239.10
AD	000000000225723	4/19/2018	PAIGE DAVIS	100.00
AD	000000000225724	4/19/2018	MICHAEL DULMAGE	50.00
AD	000000000225725	4/19/2018	MELISSA KAMENITSA	100.00
AD	000000000225726	4/19/2018	NICOLE LASHAR	50.00
AD	000000000225727	4/19/2018	MADELINE REEM	100.00
AD	000000000225728	4/19/2018	NICOLE SOLLMER	100.00
AD	000000000225729	4/19/2018	ROBERT J MILLER & ASSOCIATES	3,300.00
AD	000000000225730	4/19/2018	POLYSERVICE INC	4,900.00
AD	000000000225731	4/19/2018	SOLOMON MARVE	225.00
AD	000000000225732	4/19/2018	VERITIV OPERATING COMPANY	2,579.76
AD	000000000225733	4/19/2018	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000225734	4/19/2018	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENSKI	217.32
AD	000000000225735	4/19/2018	SONOVA USA INC	1,992.78

AD	000000000225736	4/19/2018	DORSEY SCHOOL OF BUSINESS,INC.	1,750.00
AD	000000000225737	4/19/2018	HEDY BLATT	3,406.41
AD	000000000225738	4/19/2018	WAYNE COUNTY RESA	336,883.50
AD	000000000225739	4/19/2018	MICHIGAN, STATE OF DEPARTMENT OF COMM HEALTH	23,155.56
AD	000000000225740	4/19/2018	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	208,210.84
AD	000000000225741	4/19/2018	SERVICAR OF MICHIGAN	2,261.19
AD	000000000225742	4/19/2018	THALNER ELECTRONIC LABS, INC.	101,924.00
AD	000000000225743	4/19/2018	DICKINSON WRIGHT PLLC	720.00
AD	000000000225744	4/19/2018	PRODUCTION TOOL SUPPLY CO.	1,816.73
AD	000000000225745	4/19/2018	ORACLE AMERICA, INC	13,801.37
AD	000000000225746	4/19/2018	SAFETY-KLEEN SYSTEMS, INC.	157.00
AD	000000000225747	4/19/2018	TINA M LARSON	1,500.00
AD	000000000225748	4/19/2018	URBAN SUPERINTENDENTS ASSOCIATION OF AMERICA	425.00
AD	000000000225749	4/19/2018	NANCY J HALLER	297.77
AD	000000000225750	4/19/2018	SOHN LINEN SERVICE INC.	281.32
AD	000000000225751	4/19/2018	CHARLOTTE LYNN OLIVER	120.00
AD	000000000225752	4/19/2018	KAYE SOMMER	120.00
AD	000000000225753	4/19/2018	DUGAN BUILDING COMPANY	3,432.96
AD	000000000225754	4/19/2018	DAVENA JACKSON	1,000.00
AD	000000000225755	4/19/2018	ANTHONY MILLER	120.00
AD	000000000225756	4/19/2018	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000225757	4/19/2018	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000225758	4/19/2018	ALICIA ANN BROWN	120.00
AD	000000000225759	4/19/2018	LOIS T.C DAVIS	393.74
AD	000000000225760	4/19/2018	KAREN MALSBURY	120.00
AD	000000000225761	4/19/2018	BEATRICE NORRIS	120.00
AD	000000000225762	4/19/2018	JULIA DALRYMPLE	120.00
AD	000000000225763	4/19/2018	CHERYL E DUNN	360.00
AD	000000000225764	4/19/2018	JENNIFER S OHLRICH	240.00
AD	000000000225765	4/19/2018	AMY M DONATO	120.00
AD	000000000225766	4/19/2018	JUDY BARGERSTOCK	120.00
AD	000000000225767	4/19/2018	FRED ALLAN CAMPBELL	1,050.00
AD	000000000225768	4/19/2018	KEVIN CHARLES SMITH	120.00
AD	000000000225769	4/19/2018	HIGH MEAP INC	1,050.00
AD	000000000225770	4/19/2018	ALISON BROOKE CURLEE	770.00
AD	000000000225771	4/19/2018	JULIE RULE	556.50
AD	000000000225772	4/19/2018	ANTHONY J CECCACCI	120.00
AD	000000000225773	4/19/2018	MATHESON TRI-GAS INC	26.95
AD	000000000225774	4/19/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	1,560.00
AD	000000000225775	4/19/2018	KAREN B MORRISON	375.00
AD	000000000225776	4/19/2018	KONICA MINOLTA BUSINESS SOLUTIONS USA	6,605.29
AD	000000000225777	4/19/2018	LOGAN MAXWELL GRABOWSKI	2,191.00
AD	000000000225778	4/19/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	523.80
AD	000000000225779	4/19/2018	KATHY DOLE	1,575.00
AD	000000000225780	4/19/2018	KAYLA KOLLIEN	504.00
AD	000000000225781	4/19/2018	GRADUATION ALLIANCE	82,500.00
AD	000000000225782	4/19/2018	AMANDA ELIZABETH HENDERSON	100.00
AD	000000000225783	4/19/2018	KEVIN JAMES BOTOS	1,670.00
AD	000000000225784	4/19/2018	JANET LOUISE ARMIL	50.00
AD	000000000225785	4/19/2018	DIMIKA N SMITH	875.00
AD	000000000225786	4/19/2018	JEAN-MARIE ALISE MARRIOTT	1,120.00
AD	000000000225787	4/19/2018	JAMES STUEF	120.00
AD	000000000225788	4/19/2018	AMY PORTER	120.00
AD	000000000225789	4/19/2018	JOELL M GABRIEL	480.50
AD	000000000225790	4/19/2018	GEORGE RONALD NELSON	2,009.70
AD	000000000225791	4/19/2018	DARCIE G MOSS	120.00
AD	000000000225792	4/19/2018	JENNA HAENER	120.00
AD	000000000225793	4/19/2018	LINDSAY RUBIN	120.00
AD	000000000225794	4/19/2018	NONPROFIT TECHNOLOGIES	714.00
AD	000000000225795	4/19/2018	FRANCIS MUYLAERT JR	120.00
AD	000000000225796	4/19/2018	CALED ASSOCIATES INC	500.00
AD	000000000225797	4/19/2018	LISA M JASTRZAB	397.07

AD	000000000225798	4/19/2018	LITTLE BEAR'S LEARNING CENTER LLC	9,345.23
AD	000000000225799	4/19/2018	ANGELA SNITGEN	252.00
AD	000000000225800	4/19/2018	CHRISTY MOORE	120.00
AD	000000000225801	4/19/2018	KIMBERLY JOY ZIMMERMAN	100.00
AD	000000000225802	4/19/2018	ANGELA GRACE ARNOLD	50.00
AD	000000000225803	4/19/2018	GINA BELCASTRO	100.00
AD	000000000225804	4/19/2018	COURTNEY CLUFF	100.00
AD	000000000225805	4/19/2018	CLAIRE SCISLOWICZ	100.00
AD	000000000225806	4/19/2018	JACLYN SMITH	100.00
AD	000000000225807	4/19/2018	KAITLYN OLCESE	100.00
AD	000000000225808	4/19/2018	STAND TOGETHER DAY	9,487.00
AD	000000000225809	4/19/2018	HIRING SOLUTIONS LLC	3,690.00
AD	000000000225810	4/19/2018	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	16,117.53
AD	000000000225811	4/19/2018	ASHLEY LYNN WEINERT	50.00
AD	000000000225812	4/19/2018	123 NET INC	7,129.36
AD	000000000225813	4/19/2018	CRANKS SERVICES LLC	32,348.11
AD	000000000225814	4/19/2018	KARISHA FAYNE	75.00
AD	000000000225815	4/19/2018	CAROLYN ENGLISH	75.00
AD	000000000225816	4/19/2018	DAVID STIMAGE	150.00
AD	000000000225817	4/19/2018	CANDACE ANN LAGEST	75.00
AD	000000000225818	4/19/2018	ELENA WOLLBORG	120.00
AD	000000000225819	4/19/2018	BARBARA HILL CLIFT	120.00
AD	000000000225820	4/19/2018	JERROD A BLACK	120.00
AD	000000000225821	4/19/2018	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	17,458.97
AD	000000000225822	4/19/2018	PAUL R DRUMMOND	1,500.00
AD	000000000225823	4/19/2018	KAILEE CHICHILA	50.00
AD	000000000225824	4/19/2018	HAMPDEN ENGINEERING CORPORATION	34,428.00
AD	000000000225825	4/19/2018	BRIGITTE MCDONALD	30.00
AD	000000000225826	4/19/2018	JENNIFER YARGER	120.00
AD	000000000225827	4/19/2018	JILL LESLEY HURWITZ	337.50
AD	000000000225828	4/19/2018	CLAUDIA DUNAWAY	1,500.00
AD	000000000225829	4/19/2018	CHRISTINA MARIE-MELI ENKEMANN	637.50
AD	000000000225830	4/19/2018	LAUREN O ANGELL	100.00
AD	000000000225831	4/19/2018	ALYSIA M BEIER	100.00
AD	000000000225832	4/19/2018	DANIELLE MARIE CONKLIN	100.00
AD	000000000225833	4/19/2018	KELSY CROCE	100.00
AD	000000000225834	4/19/2018	BRIDGET CUNNINGHAM	100.00
AD	000000000225835	4/19/2018	JENNIFER DIEMERT	100.00
AD	000000000225836	4/19/2018	EVANTHIA HENSLEY	50.00
AD	000000000225837	4/19/2018	CIERAH HOLMES	100.00
AD	000000000225838	4/19/2018	JENNIFER RENEE JUENGEL	100.00
AD	000000000225839	4/19/2018	ASHLEY LABRUYERE	50.00
AD	000000000225840	4/19/2018	ALEXA LEWIS	100.00
AD	000000000225841	4/19/2018	KATHRYN MOORE	50.00
AD	000000000225842	4/19/2018	HALEY NIXON	50.00
AD	000000000225843	4/19/2018	JESSICA PALACE	100.00
AD	000000000225844	4/19/2018	EMILY REINBOLT	100.00
AD	000000000225845	4/19/2018	ALLISON ROSENAU	100.00
AD	000000000225846	4/19/2018	ANGELA SCHMITT	100.00
AD	000000000225847	4/19/2018	KRISTI SOVA	100.00
AD	000000000225848	4/19/2018	CHARITY TROUTT	100.00
AD	000000000225849	4/19/2018	ALLISON VERNON	50.00
AD	000000000225850	4/19/2018	KARAH WILSON	100.00
AD	000000000225851	4/19/2018	BRITTANY ZELDA	50.00
AD	000000000225852	4/19/2018	BRIANA SELLERS	50.00
AD	000000000225853	4/19/2018	ANGELA MAGOLAN	120.00
AD	000000000225854	4/19/2018	KAYLA B MACDONALD	75.00
AD	000000000225855	4/19/2018	DEBORAH DEVERS	455.31
AD	000000000225856	4/19/2018	KRISTIN BALJET	50.00
AD	000000000225857	4/19/2018	KEEGAN MCCONACHIE	50.00
AD	000000000225858	4/19/2018	BRITTANY N BAKER	50.00
AD	000000000225859	4/19/2018	JING BAO	50.00

AD	000000000225860	4/19/2018	FELICIA BELL	50.00
AD	000000000225861	4/19/2018	GENPOWER PRODUCTS INC	1,696.00
AD	000000000225862	4/19/2018	DON'S ELECTRIC, INC.	2,950.00
AD	000000000225863	4/19/2018	JOAN WALSH	448.50
AD	000000000225864	4/19/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	374.17
AD	000000000225865	4/19/2018	LAURA KALINOWSKI	120.00
AD	000000000225866	4/19/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000225867	4/19/2018	GORDON FOOD SERVICE	1,591.40
AD	000000000225868	4/19/2018	LOW VISION ASSOCIATES P.C.	600.00
AD	000000000225869	4/19/2018	WALTON & BECKER EYECARE, PC	254.00
AD	000000000225870	4/19/2018	CRISIS PREVENTION INSTITUTE INC.	150.00
AD	000000000225871	4/19/2018	DATA IMAGE SYSTEMS	1,458.00
AD	000000000225872	4/19/2018	DETROIT CUTLERY, INC	36.00
AD	000000000225873	4/19/2018	HOME DEPOT	2,624.97
AD	000000000225874	4/19/2018	IPM LABORATORIES, INC.	154.80
AD	000000000225875	4/19/2018	OAK CNTY COMM COORD CHILD CARE COUNCIL	7,567.50
AD	000000000225876	4/19/2018	MICHIGAN DEPARTMENT OF EDUCATION	10,050.00
AD	000000000225877	4/19/2018	C & G PUBLISHING	5,498.50
AD	000000000225878	4/19/2018	JENNIFER WANDZEL	120.00
AD	000000000225879	4/19/2018	STATE OF MICHIGAN - DETROIT	376.03
AD	000000000225880	4/19/2018	LVNV FUNDING LLC	125.26
AD	000000000225881	4/19/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,165.00
AD	000000000225882	4/19/2018	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,936.11
AD	000000000225883	4/19/2018	FLEXTech HIGH SCHOOL - NOVI	3,072.00
AD	000000000225884	4/19/2018	OCTI MEZIN	120.00
AD	000000000225885	4/19/2018	WALTON CHARTER ACADEMY	1,688.49
AD	000000000225886	4/19/2018	CLARENCEVILLE SCHOOL DISTRICT	21,737.55
AD	000000000225887	4/19/2018	LAURUS ACADEMY	14,629.56
AD	000000000225888	4/19/2018	DANIEL HICKEY	189.00
AD	000000000225889	4/19/2018	KRISPEN S CARROLL	97.40
AD	000000000225890	4/19/2018	JORDAN HUBBARD	50.00
AD	000000000225891	4/19/2018	CARL BEKOFKSKE	50.11
AD	000000000225892	4/19/2018	LVNV FUNDING LLC	152.60
AD	000000000225893	4/19/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,925.69
AD	000000000225894	4/23/2018	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	186,643.56
AD	000000000225895	4/23/2018	CONSUMERS ENERGY	2,402.57
AD	000000000225896	4/23/2018	MUTUAL OF OMAHA	24,216.88
AD	000000000225897	4/23/2018	MUTUAL OF OMAHA	10,260.24
AD	000000000225898	4/23/2018	METROPOLITAN LIFE INSURANCE COMPANY	832.50
AD	000000000225899	4/23/2018	AT & T TELEHOLDINGS INC	155.73
AD	000000000225900	4/23/2018	AT & T TELEHOLDINGS INC	85.84
AD	000000000225901	4/23/2018	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	133,519.86
AD	000000000225902	4/23/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	237,610.66
AD	000000000225903	4/23/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	58,619.79
AD	000000000225904	4/23/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	26,743.76
AD	000000000225905	4/23/2018	KALEENA KAE HARTFIELD	75.00
AD	000000000225906	4/23/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	0.00
AD	000000000225907	4/23/2018	HALEY WILICK	120.00
AD	000000000225908	4/23/2018	MOMENTUM ACADEMY	9,048.70
AD	000000000225909	4/23/2018	BRADFORD ACADEMY	42,013.84
AD	000000000225910	4/23/2018	CLARENCEVILLE SCHOOL DISTRICT	19,933.22
AD	000000000225911	5/3/2018	MONICA WHEATON	41.95
AD	000000000225912	5/3/2018	PAMELA FORRESTER	148.37
AD	000000000225913	5/3/2018	SHAMEKA DAVENPORT	127.18
AD	000000000225914	5/3/2018	GEORGE ROBERT EHLERT	774.88
AD	000000000225915	5/3/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	144.36
AD	000000000225916	5/3/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	903.89
AD	000000000225917	5/3/2018	CONSUMERS ENERGY	1,627.20
AD	000000000225918	5/3/2018	CONSUMERS ENERGY	15.12
AD	000000000225919	5/3/2018	CONSUMERS ENERGY	329.21
AD	000000000225920	5/3/2018	CONSUMERS ENERGY	1,762.95
AD	000000000225921	5/3/2018	CONSUMERS ENERGY	538.70

AD	000000000225922	5/3/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	750.00
AD	000000000225923	5/3/2018	DTE ENERGY	4,422.84
AD	000000000225924	5/3/2018	DTE ENERGY	4,847.91
AD	000000000225925	5/3/2018	DTE ENERGY	3,103.20
AD	000000000225926	5/3/2018	DTE ENERGY	2,379.84
AD	000000000225927	5/3/2018	DTE ENERGY	34.96
AD	000000000225928	5/3/2018	MUTUAL OF OMAHA	1,067.94
AD	000000000225929	5/3/2018	MUTUAL OF OMAHA	173.32
AD	000000000225930	5/3/2018	AT & T TELEHOLDINGS INC	389.22
AD	000000000225931	5/3/2018	AT & T TELEHOLDINGS INC	739.58
AD	000000000225932	5/3/2018	PETTY CASH	122.63
AD	000000000225933	5/3/2018	COMCAST CABLE	14.02
AD	000000000225934	5/3/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000225935	5/3/2018	TRI-COUNTY ALLIANCE FOR PUBLIC EDUCATION	2,144.13
AD	000000000225936	5/3/2018	STAPLES, INC. DEPT DET 2368	10,372.14
AD	000000000225937	5/3/2018	IDSC HOLDINGS INC.	478.30
AD	000000000225938	5/3/2018	VANDENBERG BULB CO.	173.53
AD	000000000225939	5/3/2018	PRAXAIR DISTRIBUTION, INC.	418.02
AD	000000000225940	5/3/2018	OAKLAND COUNTY HEALTH DIVISION	16,891.95
AD	000000000225941	5/3/2018	MICHAEL S ARMSTRONG	1,281.00
AD	000000000225942	5/3/2018	MAZZA AUTO PARTS INC	26.59
AD	000000000225943	5/3/2018	MAZZA AUTO PARTS INC	0.00
AD	000000000225944	5/3/2018	MAZZA AUTO PARTS INC	289.16
AD	000000000225945	5/3/2018	MAZZA AUTO PARTS INC	0.00
AD	000000000225946	5/3/2018	O'REILLY AUTOMOTIVE INC	144.86
AD	000000000225947	5/3/2018	STEVEN J KOPONEN	300.00
AD	000000000225948	5/3/2018	MAILFINANCE INC	1,056.93
AD	000000000225949	5/3/2018	LUSK & ALBERTSON PLC	7,129.50
AD	000000000225950	5/3/2018	VIJAYALAKSHMI VELAYUTHAM	50.00
AD	000000000225951	5/3/2018	PHLEBOTOMY CAREER TRAINING	1,500.00
AD	000000000225952	5/3/2018	SCREEN WORKS, INC	117.75
AD	000000000225953	5/3/2018	SUSAN M LOEPER	350.00
AD	000000000225954	5/3/2018	ALL KIDS CONSIDERED PUBLISHING GROUP INC	2,559.20
AD	000000000225955	5/3/2018	WESTERN STATES ENVELOPE COMPANY	482.92
AD	000000000225956	5/3/2018	DIANE H BERG	1,435.00
AD	000000000225957	5/3/2018	MAY M DENHA	189.00
AD	000000000225958	5/3/2018	NOCTI	5,982.60
AD	000000000225959	5/3/2018	LOGAN MAXWELL GRABOWSKI	2,100.00
AD	000000000225960	5/3/2018	ROK SYSTEMS INC	2,739.00
AD	000000000225961	5/3/2018	TRINITY HEALTH MICHIGAN	420.00
AD	000000000225962	5/3/2018	PRINT MANAGEMENT PARTNERS	6,060.00
AD	000000000225963	5/3/2018	ROBERT JEFFREY GORDON, D.O.	651.00
AD	000000000225964	5/3/2018	STEVEN GARNER OSBORNE	1,300.00
AD	000000000225965	5/3/2018	THE SHERWIN-WILLIAMS CO	68.52
AD	000000000225966	5/3/2018	PATRICK P OHL	700.00
AD	000000000225967	5/3/2018	WHITLOCK BUSINESS SYSTEM	1,131.42
AD	000000000225968	5/3/2018	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	10,022.23
AD	000000000225969	5/3/2018	NONPROFIT TECHNOLOGIES	525.00
AD	000000000225970	5/3/2018	MICHELLE BUSBEE SPANN	774.42
AD	000000000225971	5/3/2018	WIENER ASSOCIATES PLC	7,500.00
AD	000000000225972	5/3/2018	RICHARD K STOLER	100.50
AD	000000000225973	5/3/2018	SECURITAS SECURITY SERVICES USA INC	5,441.80
AD	000000000225974	5/3/2018	VANESSA MARY SMITH	3,400.00
AD	000000000225975	5/3/2018	TERRI DAWN MARKIEWICZ	366.30
AD	000000000225976	5/3/2018	TRACY L LONG	574.85
AD	000000000225977	5/3/2018	SHELBY KELLER	50.00
AD	000000000225978	5/3/2018	PAMELA JOY PEARSON	300.00
AD	000000000225979	5/3/2018	ADVANCED TECHNOLOGIES CONSULTANTS, INC.	27,197.00
AD	000000000225980	5/3/2018	RENE O ALFARRA	75.00
AD	000000000225981	5/3/2018	STEVEN B CANNER	75.00
AD	000000000225982	5/3/2018	JUSTIN C NEWINGHAM DDS PLLC	4,990.00
AD	000000000225983	5/3/2018	SEAN PATRICK COBB	512.81

AD	000000000225984	5/3/2018	COURTNEY ANNE COLPAN	2,000.00
AD	000000000225985	5/3/2018	MEGAN ELLEN BAILEY WORDEN	2,000.00
AD	000000000225986	5/3/2018	MATTHEW J MURRAY	100.00
AD	000000000225987	5/3/2018	TYLER O'DELL	149.42
AD	000000000225988	5/3/2018	RACHEL RENNIE KLINGELHOFFER	5,386.50
AD	000000000225989	5/3/2018	TANECIA NEWTON	75.00
AD	000000000225990	5/3/2018	RECHARGE LABS LLC	8,000.00
AD	000000000225991	5/3/2018	TAYLOR NICOLE EPPLER	300.00
AD	000000000225992	5/3/2018	NICARLA YOUNG FLUKER	75.00
AD	000000000225993	5/3/2018	VICKIE LYNNE MARKAVITCH	880.00
AD	000000000225994	5/3/2018	MONICA SHAE HUNGERFORD	506.25
AD	000000000225995	5/3/2018	TIMBERLAND LANDSCAPE INC	3,079.75
AD	000000000225996	5/3/2018	SAMANTHA KLOTZ	20.00
AD	000000000225997	5/3/2018	MARIA E MCDERMOTT	20.00
AD	000000000225998	5/3/2018	SCHREIBER CORPORATION	3,763.96
AD	000000000225999	5/3/2018	MONA FARROUKH	3,589.73
AD	000000000226000	5/3/2018	BARRY RUBIN	455.00
AD	000000000226001	5/3/2018	VERITIV OPERATING COMPANY	3,471.16
AD	000000000226002	5/3/2018	ROAD COMMISSION OF OAKLAND COUNTY	2,016.74
AD	000000000226003	5/3/2018	CERTIPORT, INC.	10,115.00
AD	000000000226004	5/3/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	388.99
AD	000000000226005	5/3/2018	MICRO AUTO PAINT & SUPPLIES	2,782.49
AD	000000000226006	5/3/2018	IMPERIAL SOFT CLOTH AUTO WASH	24.00
AD	000000000226007	5/3/2018	PEARSON EDUCATION, INC.	6,895.88
AD	000000000226008	5/3/2018	OAKLAND COUNTY TREASURER	2,350.00
AD	000000000226009	5/3/2018	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,607.00
AD	000000000226010	5/3/2018	SYSCO FOOD SERVICES OF DETROIT	1,434.82
AD	000000000226011	5/3/2018	SERVICAR OF MICHIGAN	441.75
AD	000000000226012	5/3/2018	UNITED PARCEL SERVICE	31.27
AD	000000000226013	5/3/2018	WARREN WOODS PUBLIC SCHOOLS	47.00
AD	000000000226014	5/3/2018	PAPER EXPRESS, INC.	3,590.00
AD	000000000226015	5/3/2018	TOBII DYNAVOK LLC	6,038.78
AD	000000000226016	5/3/2018	CLARK HILL PLC	12,116.50
AD	000000000226017	5/3/2018	PRODUCTION TOOL SUPPLY CO.	662.33
AD	000000000226018	5/3/2018	US TRUCK DRIVER TRAINING SCHOOL, INC.	4,995.00
AD	000000000226019	5/3/2018	KNIGHTS AUTO SUPPLY, INC.	72.65
AD	000000000226020	5/3/2018	MCMASTER-CARR SUPPLY COMPANY	103.60
AD	000000000226021	5/3/2018	SHAWN WOOD	300.00
AD	000000000226022	5/3/2018	SOHN LINEN SERVICE INC.	106.50
AD	000000000226023	5/3/2018	GLENDALE AUTO SUPPLY	386.34
AD	000000000226024	5/3/2018	BETH H HANNA	300.00
AD	000000000226025	5/3/2018	AEGIS WELDING SUPPLY LLC	2,551.86
AD	000000000226026	5/3/2018	AMCOMM TELECOMMUNICATIONS INC	1,500.00
AD	000000000226027	5/3/2018	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000226028	5/3/2018	HR STAFFING TEAM LLC	3,228.40
AD	000000000226029	5/3/2018	JESSICA SANDTVEIT	300.00
AD	000000000226030	5/3/2018	FRED ALLAN CAMPBELL	826.00
AD	000000000226031	5/3/2018	ALISON BROOKE CURLEE	553.00
AD	000000000226032	5/3/2018	LOWERY CORPORATION	15,332.42
AD	000000000226033	5/3/2018	JULIE RULE	130.00
AD	000000000226034	5/3/2018	KAREN B MORRISON	189.00
AD	000000000226035	5/3/2018	CALVERT EDUCATION SERVICES LLC	24,953.00
AD	000000000226036	5/3/2018	KAYLA KOLLIEN	315.00
AD	000000000226037	5/3/2018	KEVIN JAMES BOTOS	1,080.00
AD	000000000226038	5/3/2018	DOMINICK J PERRONE	1,116.00
AD	000000000226039	5/3/2018	ERIC JULIAN STENSON	100.00
AD	000000000226040	5/3/2018	DIMIKA N SMITH	511.00
AD	000000000226041	5/3/2018	JEAN-MARIE ALISE MARRIOTT	1,246.00
AD	000000000226042	5/3/2018	JOANNA L BEATTY	263.00
AD	000000000226043	5/3/2018	IST OHIO INC	30,073.32
AD	000000000226044	5/3/2018	DENISE EILEEN HUBBARD	120.00
AD	000000000226045	5/3/2018	JOHN MARK BURNETT II	136.25

AD	000000000226046	5/3/2018	JENNIFER HOLLANDER	1,400.00
AD	000000000226047	5/3/2018	LINDSEY CLAIRE MOBLEY	300.00
AD	000000000226048	5/3/2018	KNIGHT WATCH INC	8,414.00
AD	000000000226049	5/3/2018	CPRIME INC	11,608.18
AD	000000000226050	5/3/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000226051	5/3/2018	LITTLE BEAR'S LEARNING CENTER LLC	4,087.38
AD	000000000226052	5/3/2018	LAURA S TORTORELLI	1,000.00
AD	000000000226053	5/3/2018	JESSICA RISTICH	2,800.00
AD	000000000226054	5/3/2018	KAREN JANE WILKINSON	50.00
AD	000000000226055	5/3/2018	AMY MARIE FORSYTH	50.00
AD	000000000226056	5/3/2018	ELISAVETA PEEVA	75.00
AD	000000000226057	5/3/2018	CARRIE ANNE HEANEY	300.00
AD	000000000226058	5/3/2018	CHERYL A GOODWIN	50.00
AD	000000000226059	5/3/2018	ELISSA ABRAMS-REDMAN	50.00
AD	000000000226060	5/3/2018	CRANKS SERVICES LLC	11,577.90
AD	000000000226061	5/3/2018	BROOKE WEINGARDEN DO MPH AND/OR PLLC	1,062.50
AD	000000000226062	5/3/2018	ALECIA ANGERER	117.50
AD	000000000226063	5/3/2018	BRIDGET WARNKE	152.50
AD	000000000226064	5/3/2018	KARISHA FAYNE	150.00
AD	000000000226065	5/3/2018	CAROLYN ENGLISH	150.00
AD	000000000226066	5/3/2018	COLLEEN MARIE DAVIS	50.00
AD	000000000226067	5/3/2018	KATHERINE E FUCHS	300.00
AD	000000000226068	5/3/2018	THE SIMMONS ADVANTAGE	700.00
AD	000000000226069	5/3/2018	EMILY L SIWEK	1,150.00
AD	000000000226070	5/3/2018	KAYLA B MACDONALD	75.00
AD	000000000226071	5/3/2018	KAITIE SZOSTEK	50.00
AD	000000000226072	5/3/2018	BARRY RUBIN	3,192.50
AD	000000000226073	5/3/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	652.92
AD	000000000226074	5/3/2018	HOLLY ACADEMY	75.00
AD	000000000226075	5/3/2018	AIRGAS GREAT LAKE, INC.	25.02
AD	000000000226076	5/3/2018	GENERAL BINDING CORPORATION	208.30
AD	000000000226077	5/3/2018	GENESEE I S D	0.00
AD	000000000226078	5/3/2018	GORDON FOOD SERVICE	4,918.27
AD	000000000226079	5/3/2018	BURMAX COMPANY, INC.	4,019.52
AD	000000000226080	5/3/2018	HOME DEPOT	506.32
AD	000000000226081	5/3/2018	INTEGRATED DESIGN SOLUTIONS, LLC	1,243.75
AD	000000000226082	5/3/2018	KBC TOOLS, INC	172.42
AD	000000000226083	5/3/2018	COLLEEN STEFANIE STAMM	300.00
AD	000000000226084	5/3/2018	JAMIE R RYKSE	300.00
AD	000000000226085	5/3/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	476.00
AD	000000000226086	5/3/2018	JENNIFER LYNN HOWE	2,000.00
AD	000000000226087	5/3/2018	LYNN D LEGG	540.00
AD	000000000226088	5/3/2018	BRADFORD ACADEMY	204,376.18
AD	000000000226089	5/3/2018	KRISPEN S CARROLL	97.40
AD	000000000226090	5/3/2018	CARL BEKOFKSKE	50.11
AD	000000000226091	5/3/2018	LVNV FUNDING LLC	170.96
AD	000000000226092	5/3/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,925.69
AD	000000000226093	5/3/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,170.00
AD	000000000226094	5/17/2018	PROVIDENCE HOSPITAL NURSING EDUCATION DEPT.	45.00
AD	000000000226095	5/17/2018	VALERIE FELDER	84.79
AD	000000000226096	5/17/2018	ALLIANCE FOR HOUSING	100.00
AD	000000000226097	5/17/2018	CLEAR RATE COMMUNICATIONS INC	2,772.71
AD	000000000226098	5/17/2018	VERIZON WIRELESS	7,561.87
AD	000000000226099	5/17/2018	VERIZON WIRELESS	304.62
AD	000000000226100	5/17/2018	VERIZON WIRELESS	344.70
AD	000000000226101	5/17/2018	VERIZON WIRELESS	11,737.87
AD	000000000226102	5/17/2018	CONSUMERS ENERGY	1,660.90
AD	000000000226103	5/17/2018	CONSUMERS ENERGY	1,767.26
AD	000000000226104	5/17/2018	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENSKI	1,680.00
AD	000000000226105	5/17/2018	DTE ENERGY	2,536.06
AD	000000000226106	5/17/2018	DTE ENERGY	2,227.55
AD	000000000226107	5/17/2018	DTE ENERGY	1,174.26

AD	000000000226108	5/17/2018	MUTUAL OF OMAHA	723.57
AD	000000000226109	5/17/2018	MUTUAL OF OMAHA	189.51
AD	000000000226110	5/17/2018	AT & T TELEHOLDINGS INC	75.85
AD	000000000226111	5/17/2018	OAK CNTY WATER RESOURCES COMMISSIONER	353.25
AD	000000000226112	5/17/2018	OAK CNTY WATER RESOURCES COMMISSIONER	1,508.37
AD	000000000226113	5/17/2018	PETTY CASH	3.92
AD	000000000226114	5/17/2018	UNITED PARCEL SERVICE	24.27
AD	000000000226115	5/17/2018	CITY OF WIXOM	1,932.91
AD	000000000226116	5/17/2018	CITY OF WIXOM	1,757.19
AD	000000000226117	5/17/2018	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTMENT	2,154.73
AD	000000000226118	5/17/2018	COMCAST CABLE	50.96
AD	000000000226119	5/17/2018	GENESEE SCHOOL DISTRICT	128.00
AD	000000000226120	5/17/2018	PATTERSON DENTAL SUPPLY, INC	104.95
AD	000000000226121	5/17/2018	VANDENBERG BULB CO.	329.54
AD	000000000226122	5/17/2018	PEE WEE PATCH	13,083.88
AD	000000000226123	5/17/2018	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	16,750.00
AD	000000000226124	5/17/2018	MAZZA AUTO PARTS INC	234.21
AD	000000000226125	5/17/2018	MAZZA AUTO PARTS INC	14.55
AD	000000000226126	5/17/2018	MAZZA AUTO PARTS INC	68.51
AD	000000000226127	5/17/2018	O'REILLY AUTOMOTIVE INC	874.13
AD	000000000226128	5/17/2018	THOMAS J DIEHL	4,218.75
AD	000000000226129	5/17/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000226130	5/17/2018	VEX ROBOTICS INC	857.53
AD	000000000226131	5/17/2018	VIJAYALAKSHMI VELAYUTHAM	175.00
AD	000000000226132	5/17/2018	PROFESSIONAL THERMAL SYSTEMS, INC.	27,207.40
AD	000000000226133	5/17/2018	OAKLAND COUNTY MAIL PROCESSING CENTER	13,834.38
AD	000000000226134	5/17/2018	SIMPLEXGRINNELL LP	592.00
AD	000000000226135	5/17/2018	MERIT NETWORK INC	684.00
AD	000000000226136	5/17/2018	SCREEN WORKS, INC	188.00
AD	000000000226137	5/17/2018	ALL KIDS CONSIDERED PUBLISHING GROUP INC	5,934.20
AD	000000000226138	5/17/2018	WESTERN STATES ENVELOPE COMPANY	2,007.17
AD	000000000226139	5/17/2018	MATHESON TRI-GAS INC	26.95
AD	000000000226140	5/17/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000226141	5/17/2018	NOCTI	11,030.00
AD	000000000226142	5/17/2018	ROK SYSTEMS INC	13,649.40
AD	000000000226143	5/17/2018	TRINITY HEALTH MICHIGAN	765.00
AD	000000000226144	5/17/2018	TRENA WHITTICO	50.00
AD	000000000226145	5/17/2018	VERNON KORS	5,168.34
AD	000000000226146	5/17/2018	SANDY BIONDO	3,780.00
AD	000000000226147	5/17/2018	TINA RENAE DEAN	81.25
AD	000000000226148	5/17/2018	STEPHANIE LANGE	600.00
AD	000000000226149	5/17/2018	REBECCA ANN BRADY	1,417.50
AD	000000000226150	5/17/2018	MONSERRAT ESCAMILLA-GONZALEZ	75.00
AD	000000000226151	5/17/2018	RICHARD K STOLER	115.00
AD	000000000226152	5/17/2018	SPIRAL BINDING COMPANY INC	290.00
AD	000000000226153	5/17/2018	SHIELA I TURK	60.00
AD	000000000226154	5/17/2018	VICTORIA E COOK	60.00
AD	000000000226155	5/17/2018	MARY A CORE	60.00
AD	000000000226156	5/17/2018	NANCY ANN MAHONEY	420.00
AD	000000000226157	5/17/2018	STEPHANIE YOUNG	150.00
AD	000000000226158	5/17/2018	PAMELA A PODGORSKI	60.00
AD	000000000226159	5/17/2018	MONICA LYNN TURNER	60.00
AD	000000000226160	5/17/2018	NICOLE GEIGER STOKES	60.00
AD	000000000226161	5/17/2018	PHIRE ADVERTISING AND DESIGN LLC	3,450.00
AD	000000000226162	5/17/2018	RENE O ALFARRA	100.00
AD	000000000226163	5/17/2018	MNJ TECHNOLOGIES DIRECT INC	6,179.67
AD	000000000226164	5/17/2018	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	14,185.87
AD	000000000226165	5/17/2018	RACHEL RENNIE KLINGELHOFER	5,071.50
AD	000000000226166	5/17/2018	TANECIA NEWTON	75.00
AD	000000000226167	5/17/2018	VICKIE LYNN NOVELL	337.50
AD	000000000226168	5/17/2018	MONICA SHAE HUNGERFORD	443.75
AD	000000000226169	5/17/2018	THE SIMMONS ADVANTAGE	1,400.00

AD	000000000226170	5/17/2018	MARIAELENA ESTELA GUNTER	75.00
AD	000000000226171	5/17/2018	RITA DACHS	60.00
AD	000000000226172	5/17/2018	SOLOMON MARVE	150.00
AD	000000000226173	5/17/2018	NATRICIA S SCHEEL	100.00
AD	000000000226174	5/17/2018	MEGAN BLOCK-BREWER	300.00
AD	000000000226175	5/17/2018	RACQUEL PARSONS	60.00
AD	000000000226176	5/17/2018	RONALD LOUIS TODD	160.68
AD	000000000226177	5/17/2018	BOTTLING GROUP, LLC	894.04
AD	000000000226178	5/17/2018	VERITIV OPERATING COMPANY	3,238.17
AD	000000000226179	5/17/2018	WEINGARTZ SUPPLY CO.	452.36
AD	000000000226180	5/17/2018	SONOVA USA INC	1,062.99
AD	000000000226181	5/17/2018	SONOVA USA INC	2,242.98
AD	000000000226182	5/17/2018	MICRO AUTO PAINT & SUPPLIES	780.65
AD	000000000226183	5/17/2018	OAKLAND COUNTY TREASURER	338.64
AD	000000000226184	5/17/2018	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	000000000226185	5/17/2018	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,185.75
AD	000000000226186	5/17/2018	SYSCO FOOD SERVICES OF DETROIT	666.87
AD	000000000226187	5/17/2018	WALTON & BECKER EYECARE, PC	254.00
AD	000000000226188	5/17/2018	MUSKEGON AREA ISD	2,832.56
AD	000000000226189	5/17/2018	PLANTE & MORAN, PLLC	4,730.00
AD	000000000226190	5/17/2018	PONTIAC MAILING SERVICE	135.00
AD	000000000226191	5/17/2018	RIEGLE PRESS INC	1,400.00
AD	000000000226192	5/17/2018	SERVICAR OF MICHIGAN	3,313.20
AD	000000000226193	5/17/2018	PAPER EXPRESS, INC.	327.93
AD	000000000226194	5/17/2018	SEHI COMPUTER PRODUCTS, INC.	44,685.00
AD	000000000226195	5/17/2018	TOBII DYNAVOK LLC	1,287.95
AD	000000000226196	5/17/2018	PRODUCTION TOOL SUPPLY CO.	1,193.45
AD	000000000226197	5/17/2018	PAINTERS SUPPLY & EQUIPMENT CO	685.17
AD	000000000226198	5/17/2018	TINA M LARSON	1,000.00
AD	000000000226199	5/17/2018	ROBERT JOSEPH KELLER	60.00
AD	000000000226200	5/17/2018	ROWLEY BROTHERS, INC.	1,358.77
AD	000000000226201	5/17/2018	MCMASTER-CARR SUPPLY COMPANY	35.30
AD	000000000226202	5/17/2018	MICHIGAN PUBLIC HEALTH INSTITUTE	1,850.00
AD	000000000226203	5/17/2018	MARIAN C ORIHIL	870.00
AD	000000000226204	5/17/2018	SOHN LINEN SERVICE INC.	660.48
AD	000000000226205	5/17/2018	GLENDALE AUTO SUPPLY	407.33
AD	000000000226206	5/17/2018	AEGIS WELDING SUPPLY LLC	2,719.02
AD	000000000226207	5/17/2018	KEYSTONE SYSTEMS INC	3,556.83
AD	000000000226208	5/17/2018	ANDYMARK INC	1,102.75
AD	000000000226209	5/17/2018	DANIEL HICKEY	204.75
AD	000000000226210	5/17/2018	HR STAFFING TEAM LLC	770.25
AD	000000000226211	5/17/2018	KRISTA BENNING	300.00
AD	000000000226212	5/17/2018	JENNIFER E HALLIGAN	300.00
AD	000000000226213	5/17/2018	KATHRYN A GAUTHIER	112.50
AD	000000000226214	5/17/2018	B & B GREASE TRAP & DRAIN CLEANERS INC	150.00
AD	000000000226215	5/17/2018	ENHANCED VISION SYSTEMS INC	24,000.00
AD	000000000226216	5/17/2018	HIGH MEAP INC	350.00
AD	000000000226217	5/17/2018	LOWERY CORPORATION	14,375.67
AD	000000000226218	5/17/2018	CDW LLC	6,451.25
AD	000000000226219	5/17/2018	KALEENA KAE HARTFIELD	50.00
AD	000000000226220	5/17/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	4,740.00
AD	000000000226221	5/17/2018	AVANT ASSESSMENT LLC	1,605.00
AD	000000000226222	5/17/2018	D & D AUTO PARTS INC	490.93
AD	000000000226223	5/17/2018	AUTOZONE STORES INC	1,846.30
AD	000000000226224	5/17/2018	CALVERT EDUCATION SERVICES LLC	8,728.00
AD	000000000226225	5/17/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	96.95
AD	000000000226226	5/17/2018	COMPTON PRESS INDUSTRIES LLC	6,091.00
AD	000000000226227	5/17/2018	AMERICAN MODELING TEACHERS ASSOCIATION	2,300.00
AD	000000000226228	5/17/2018	KATHY DOLE	787.50
AD	000000000226229	5/17/2018	BETH ANN ROGERS	125.00
AD	000000000226230	5/17/2018	LORI TAYLOR	1,280.00
AD	000000000226231	5/17/2018	GRADUATION ALLIANCE	86,500.00

AD	000000000226232	5/17/2018	GLEN MATTHEW AUTEN	270.00
AD	000000000226233	5/17/2018	DANIEL CARL KRAIZA	1,280.00
AD	000000000226234	5/17/2018	JOANNA L BEATTY	200.00
AD	000000000226235	5/17/2018	DALES & GRAPHIC SYSTEMS LLC	13,750.00
AD	000000000226236	5/17/2018	DYLAN WILIAM	3,000.00
AD	000000000226237	5/17/2018	CATHERINE THERESA SAVONE	1,507.50
AD	000000000226238	5/17/2018	CHRISTY RUTH OSBORNE	2,800.00
AD	000000000226239	5/17/2018	KNIGHT WATCH INC	2,609.36
AD	000000000226240	5/17/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000226241	5/17/2018	CHERYL A BURNETT	191.00
AD	000000000226242	5/17/2018	KATHERINE TARPEH	60.00
AD	000000000226243	5/17/2018	LITTLE BEAR'S LEARNING CENTER LLC	4,622.50
AD	000000000226244	5/17/2018	JULIE NICOLE CLARKSTON	134.05
AD	000000000226245	5/17/2018	JAMIECEE BAKER	97.50
AD	000000000226246	5/17/2018	KAREN L RIST	60.00
AD	000000000226247	5/17/2018	VIRGINIA JOHNSON HOLLOWAY	396.00
AD	000000000226248	5/17/2018	JULIE ANN FOSS	1,550.00
AD	000000000226249	5/17/2018	CATHERINE A RUSSEL	1,512.00
AD	000000000226250	5/17/2018	KADEJA ROBERTS	50.00
AD	000000000226251	5/17/2018	DEREK COOKSON	1,100.00
AD	000000000226252	5/17/2018	APPLIED TECHNOLOGY SYSTEMS LLC	43,910.00
AD	000000000226253	5/17/2018	KRISTINE MARIE CONNELL	75.00
AD	000000000226254	5/17/2018	FIT N FUN TUMBLEBUS INC	225.00
AD	000000000226255	5/17/2018	CRANKS SERVICES LLC	35,869.05
AD	000000000226256	5/17/2018	DIANA L SCHICK	60.00
AD	000000000226257	5/17/2018	KARISHA FAYNE	150.00
AD	000000000226258	5/17/2018	CAROLYN ENGLISH	150.00
AD	000000000226259	5/17/2018	AVENTRIC TECHNOLOGIES LLC	1,173.00
AD	000000000226260	5/17/2018	DAVID STIMAGE	150.00
AD	000000000226261	5/17/2018	CANDACE ANN LAGEST	125.00
AD	000000000226262	5/17/2018	KIARA NOBLE	75.00
AD	000000000226263	5/17/2018	JILL LESLEY HURWITZ	225.00
AD	000000000226264	5/17/2018	CHRISTINA MARIE-MELI ENKEMANN	543.75
AD	000000000226265	5/17/2018	GO EDUCATIONAL TOURS LLC	43,498.00
AD	000000000226266	5/17/2018	CHRISTINE WOJTOWICZ	60.00
AD	000000000226267	5/17/2018	JUSTIN TOUT	135.00
AD	000000000226268	5/17/2018	LARA DEANNA LIGERAKIS	20.00
AD	000000000226269	5/17/2018	KORTNEY R GARWOOD	20.00
AD	000000000226270	5/17/2018	AIMEE STROPICH	20.00
AD	000000000226271	5/17/2018	ELIZABETH ESLINGER	20.00
AD	000000000226272	5/17/2018	CHRISTINE R LENARDSON	20.00
AD	000000000226273	5/17/2018	MARY KATHLEEN FRACASSI	20.00
AD	000000000226274	5/17/2018	CRISIS ORIENTED PLANNING AND EDUCATIONAL SERVICES	20,000.00
AD	000000000226275	5/17/2018	GREGORY W ALLEN JR	75.00
AD	000000000226276	5/17/2018	LINDSAY YOUNG-SIROIS	20.00
AD	000000000226277	5/17/2018	LAURA M JIMENEZ	2,500.00
AD	000000000226278	5/17/2018	LEANDREA E GRAHAM-BOYER	0.00
AD	000000000226279	5/17/2018	CHRISTOPHER J OUELLETTE	60.00
AD	000000000226280	5/17/2018	ANGELA EUASHKA	60.00
AD	000000000226281	5/17/2018	DANIEL L LIVINGSTON SR	381.07
AD	000000000226282	5/17/2018	JAMES BALA	150.00
AD	000000000226283	5/17/2018	ALRO STEEL	1,594.70
AD	000000000226284	5/17/2018	HAVENWYCK HOSPITAL, INC.	13,832.00
AD	000000000226285	5/17/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,429.47
AD	000000000226286	5/17/2018	DEAF COMMUNITY ADVOCACY NETWORK	3,918.50
AD	000000000226287	5/17/2018	HOLLY ACADEMY	600.00
AD	000000000226288	5/17/2018	FISHER/UNITECH,INC	329.00
AD	000000000226289	5/17/2018	AIRGAS GREAT LAKE, INC.	55.88
AD	000000000226290	5/17/2018	GENERAL BINDING CORPORATION	863.33
AD	000000000226291	5/17/2018	GORDON FOOD SERVICE	7,042.68
AD	000000000226292	5/17/2018	HUMANWARE USA INC	423.00
AD	000000000226293	5/17/2018	APPLE COMPUTER INC	5,983.90

AD	000000000226294	5/17/2018	APPLE COMPUTER INC	30,631.00
AD	000000000226295	5/17/2018	LOW VISION ASSOCIATES P.C.	6,720.00
AD	000000000226296	5/17/2018	WALTON & BECKER EYECARE, PC	762.00
AD	000000000226297	5/17/2018	BRANDON, TOWNSHIP OF	19,185.00
AD	000000000226298	5/17/2018	BURMAX COMPANY, INC.	34.32
AD	000000000226299	5/17/2018	DETROIT CUTLERY, INC	178.00
AD	000000000226300	5/17/2018	FINISHMASTER, INC	3,211.18
AD	000000000226301	5/17/2018	KNIGHTS AUTO SUPPLY, INC.	1,025.48
AD	000000000226302	5/17/2018	HOME DEPOT	4,013.97
AD	000000000226303	5/17/2018	OAK CNTY COMM COORD CHILD CARE COUNCIL	307.58
AD	000000000226304	5/17/2018	KBC TOOLS, INC	1,418.95
AD	000000000226305	5/17/2018	JILL KROHN GORDON	1,557.50
AD	000000000226306	5/17/2018	LAWSON PRODUCTS, INC.	557.55
AD	000000000226307	5/17/2018	EMILY SPINELLI	3,150.00
AD	000000000226308	5/17/2018	JENNIFER LYNN HOWE	48.75
AD	000000000226309	5/17/2018	LYNN D LEGG	520.00
AD	000000000226310	5/17/2018	STATE OF MICHIGAN - DETROIT	359.89
AD	000000000226311	5/17/2018	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,850.55
AD	000000000226312	5/17/2018	FLEXTech HIGH SCHOOL - NOVI	1,697.00
AD	000000000226313	5/17/2018	GRAND RIVER ACADEMY	51,496.18
AD	000000000226314	5/17/2018	LAURUS ACADEMY	13,676.82
AD	000000000226315	5/17/2018	KRISPEN S CARROLL	97.40
AD	000000000226316	5/17/2018	CARL BEKOFKE	50.11
AD	000000000226317	5/17/2018	DAVID STIMAGE	75.00
AD	000000000226318	5/17/2018	LVNV FUNDING LLC	170.95
AD	000000000226319	5/17/2018	NATRICIA S SCHEEL	0.00
AD	000000000226320	5/17/2018	LEANDREA E GRAHAM-BOYER	60.00
AD	000000000226321	5/17/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000226322	5/17/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,925.69
AD	000000000226323	5/17/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,165.00
AD	000000000226324	5/22/2018	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	182,370.44
AD	000000000226325	5/22/2018	METROPOLITAN LIFE INSURANCE COMPANY	922.50
AD	000000000226326	5/22/2018	AT & T TELEHOLDINGS INC	201.44
AD	000000000226327	5/22/2018	AT & T TELEHOLDINGS INC	91.30
AD	000000000226328	5/22/2018	AT & T TELEHOLDINGS INC	77.32
AD	000000000226329	5/22/2018	AT & T TELEHOLDINGS INC	86.33
AD	000000000226330	5/22/2018	AT & T TELEHOLDINGS INC	61.11
AD	000000000226331	5/22/2018	AT & T TELEHOLDINGS INC	38.96
AD	000000000226332	5/22/2018	AT & T TELEHOLDINGS INC	117.19
AD	000000000226333	5/22/2018	COMCAST CABLE	19.38
AD	000000000226334	5/22/2018	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	131,878.84
AD	000000000226335	5/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	231,897.26
AD	000000000226336	5/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	57,674.31
AD	000000000226337	5/22/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	29,430.34
AD	000000000226338	5/22/2018	A T & T	6,657.20
AD	000000000226339	5/22/2018	TRYSTYN MCCARTHY	81.25
AD	000000000226340	5/22/2018	TRINITY HEALTH - MICHIGAN	250.00
AD	000000000226341	5/22/2018	MOMENTUM ACADEMY	9,048.70
AD	000000000226342	5/22/2018	CLARENCEVILLE SCHOOL DISTRICT	19,933.22
AD	000000000226343	5/31/2018	MYLES DOVE	17.00
AD	000000000226344	5/31/2018	ROBERT LAMACCHIO	34.00
AD	000000000226345	5/31/2018	CHELSEA SCHOOL DISTRICT	30.00
AD	000000000226346	5/31/2018	HENRY FORD II HIGH SCHOOL	37.50
AD	000000000226347	5/31/2018	ROYAL OAK, CITY OF	1,898.84
AD	000000000226348	5/31/2018	DEAF COMMUNITY ADVOCACY NETWORK	720.00
AD	000000000226349	5/31/2018	CONSUMERS ENERGY	660.84
AD	000000000226350	5/31/2018	CONSUMERS ENERGY	15.69
AD	000000000226351	5/31/2018	CONSUMERS ENERGY	423.01
AD	000000000226352	5/31/2018	CONSUMERS ENERGY	150.54
AD	000000000226353	5/31/2018	CONSUMERS ENERGY	728.24
AD	000000000226354	5/31/2018	PETTYCASH NW - CHARLES LOCKLEAR OR JENNIFER DAVIS	400.00
AD	000000000226355	5/31/2018	PETTYCASH SW - MARTIN KAYE OR JENNIFER DAVIS	400.00

AD	000000000226356	5/31/2018	DTE ENERGY	3,920.42
AD	000000000226357	5/31/2018	DTE ENERGY	4,104.37
AD	000000000226358	5/31/2018	DTE ENERGY	2,784.52
AD	000000000226359	5/31/2018	DTE ENERGY	2,094.42
AD	000000000226360	5/31/2018	DTE ENERGY	43.18
AD	000000000226361	5/31/2018	MUTUAL OF OMAHA	24,089.97
AD	000000000226362	5/31/2018	MUTUAL OF OMAHA	9,947.06
AD	000000000226363	5/31/2018	MICHIGAN PUBLIC HEALTH INSTITUTE	2,500.00
AD	000000000226364	5/31/2018	STAPLES, INC. DEPT DET 2368	9,703.76
AD	000000000226365	5/31/2018	PEE WEE PATCH	8,736.13
AD	000000000226366	5/31/2018	OAKLAND COUNTY HEALTH DIVISION	9,701.41
AD	000000000226367	5/31/2018	MICHAEL S ARMSTRONG	1,407.00
AD	000000000226368	5/31/2018	STANLEY V ASHMAN	1,728.00
AD	000000000226369	5/31/2018	O'REILLY AUTOMOTIVE INC	698.04
AD	000000000226370	5/31/2018	SUSAN M LOEPER	490.00
AD	000000000226371	5/31/2018	RONALD E RITCHHART	7,050.00
AD	000000000226372	5/31/2018	ALL KIDS CONSIDERED PUBLISHING GROUP INC	551.00
AD	000000000226373	5/31/2018	HEARTFELT IMPRESSIONS LEARNING CTR LLC	46,637.11
AD	000000000226374	5/31/2018	MAY M DENHA	275.00
AD	000000000226375	5/31/2018	NOCTI	3,150.00
AD	000000000226376	5/31/2018	ROK SYSTEMS INC	270.00
AD	000000000226377	5/31/2018	RSJS LLC	1,300.00
AD	000000000226378	5/31/2018	SANDY BIONDO	540.00
AD	000000000226379	5/31/2018	REE MIDWEST INC	17,799.76
AD	000000000226380	5/31/2018	THE SHERWIN-WILLIAMS CO	30.55
AD	000000000226381	5/31/2018	PATRICK P OHL	980.00
AD	000000000226382	5/31/2018	PFM ASSET MANAGEMENT LLC	2,500.00
AD	000000000226383	5/31/2018	NATHAN G SPENCER	2,500.00
AD	000000000226384	5/31/2018	US MATH RECOVERY COUNCIL	25,971.00
AD	000000000226385	5/31/2018	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFIELD INC	10,853.25
AD	000000000226386	5/31/2018	WIENER ASSOCIATES PLC	2,500.00
AD	000000000226387	5/31/2018	RICHARD K STOLER	105.00
AD	000000000226388	5/31/2018	ROBERTA ELIZABETH STANLEY	1,000.00
AD	000000000226389	5/31/2018	SECURITAS SECURITY SERVICES USA INC	4,948.45
AD	000000000226390	5/31/2018	VANESSA MARY SMITH	400.00
AD	000000000226391	5/31/2018	TERRI DAWN MARKIEWICZ	537.20
AD	000000000226392	5/31/2018	TRACY L LONG	940.64
AD	000000000226393	5/31/2018	MARINA GUREVICH HAMLIN	40.00
AD	000000000226394	5/31/2018	MERIDITH JOY CERVENAK	40.00
AD	000000000226395	5/31/2018	RENE O ALFARRA	75.00
AD	000000000226396	5/31/2018	SARAH MUTTER	40.00
AD	000000000226397	5/31/2018	STEVEN B CANNER	75.00
AD	000000000226398	5/31/2018	NICARLA YOUNG FLUKER	75.00
AD	000000000226399	5/31/2018	MARIAELENA ESTELA GUNTER	75.00
AD	000000000226400	5/31/2018	SAMANTHA KLOTZ	20.00
AD	000000000226401	5/31/2018	MARIA E MCDERMOTT	20.00
AD	000000000226402	5/31/2018	MELISSA RENEE PHY	150.00
AD	000000000226403	5/31/2018	SHEPARD HYKEN	10,666.00
AD	000000000226404	5/31/2018	SCHREIBER CORPORATION	1,713.65
AD	000000000226405	5/31/2018	TIERNEY BROTHERS INC	959.00
AD	000000000226406	5/31/2018	BARRY RUBIN	1,120.00
AD	000000000226407	5/31/2018	ROAD COMMISSION OF OAKLAND COUNTY	181.28
AD	000000000226408	5/31/2018	NANCY KOCSIS	40.00
AD	000000000226409	5/31/2018	WAYNE COUNTY RESA	26,540.00
AD	000000000226410	5/31/2018	OAK CNTY COMM MENTAL HEALTH AUTHORITY	8,036.84
AD	000000000226411	5/31/2018	MICHIGAN BRAILLE TRANSCRIBING FUND	71.43
AD	000000000226412	5/31/2018	MICHIGAN, STATE OF DEPARTMENT OF COMM HEALTH	23,155.56
AD	000000000226413	5/31/2018	METROLINA ASSOCIATION FOR THE BLIND	192.04
AD	000000000226414	5/31/2018	TOBII DYNAVOK LLC	165.00
AD	000000000226415	5/31/2018	BARRETT ENTERPRISES	396.87
AD	000000000226416	5/31/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000226417	5/31/2018	STATE OF SOUTH DAKOTA	751.75

AD	000000000226418	5/31/2018	MARIAN C ORIHIL	930.00
AD	000000000226419	5/31/2018	SOHN LINEN SERVICE INC.	235.12
AD	000000000226420	5/31/2018	GLENDALE AUTO SUPPLY	204.18
AD	000000000226421	5/31/2018	FRONTLINE TECHNOLOGIES GROUP LLC	3,970.00
AD	000000000226422	5/31/2018	KALLEE IVERSON	275.00
AD	000000000226423	5/31/2018	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000226424	5/31/2018	CHRISTI SUNDT	600.00
AD	000000000226425	5/31/2018	HR STAFFING TEAM LLC	156.65
AD	000000000226426	5/31/2018	LEE HECHT HARRISON LLC	2,250.00
AD	000000000226427	5/31/2018	FRED ALLAN CAMPBELL	952.00
AD	000000000226428	5/31/2018	BRAINER'S GREENHOUSE,INC.	25.20
AD	000000000226429	5/31/2018	ALISON BROOKE CURLEE	966.00
AD	000000000226430	5/31/2018	LOWERY CORPORATION	365.61
AD	000000000226431	5/31/2018	CDW LLC	238,555.12
AD	000000000226432	5/31/2018	KALEENA KAE HARTFIELD	125.00
AD	000000000226433	5/31/2018	KAREN B MORRISON	275.00
AD	000000000226434	5/31/2018	AUTOZONE STORES INC	670.86
AD	000000000226435	5/31/2018	LOGAN MAXWELL GRABOWSKI	1,750.00
AD	000000000226436	5/31/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	74,172.99
AD	000000000226437	5/31/2018	COMPTON PRESS INDUSTRIES LLC	1,081.00
AD	000000000226438	5/31/2018	KAYLA KOLLIEN	378.00
AD	000000000226439	5/31/2018	KIMBERLY MARIE SZALAY	40.00
AD	000000000226440	5/31/2018	KEVIN JAMES BOTOS	1,260.00
AD	000000000226441	5/31/2018	DIMIKA N SMITH	735.00
AD	000000000226442	5/31/2018	JEAN-MARIE ALISE MARRIOTT	700.00
AD	000000000226443	5/31/2018	DENISE EILEEN HUBBARD	130.00
AD	000000000226444	5/31/2018	CHRISTY RUTH OSBORNE	275.00
AD	000000000226445	5/31/2018	JOY LYMAN	700.00
AD	000000000226446	5/31/2018	INTEGRATED SUPPLY NETWORK LLC	44.99
AD	000000000226447	5/31/2018	LINDSAY NOVARA	485.00
AD	000000000226448	5/31/2018	HOLLY ANN MADDOX	132.00
AD	000000000226449	5/31/2018	HEATHER WILLIAMS	250.00
AD	000000000226450	5/31/2018	LITTLE BEAR'S LEARNING CENTER LLC	5,144.81
AD	000000000226451	5/31/2018	JESSICA RISTICH	275.00
AD	000000000226452	5/31/2018	JANE LECHNER	40.00
AD	000000000226453	5/31/2018	JENNIFER HILTUNEN	290.00
AD	000000000226454	5/31/2018	ELISAVETA PEEVA	75.00
AD	000000000226455	5/31/2018	CELEBRATE HOPE LLC	7,578.96
AD	000000000226456	5/31/2018	KAREN LYNN SIROVY	40.00
AD	000000000226457	5/31/2018	AMY GJONAJ	290.00
AD	000000000226458	5/31/2018	DAVID JOSEPH GOODRICH	1,650.00
AD	000000000226459	5/31/2018	DEANNA ILENE HOULDSWORTH	40.00
AD	000000000226460	5/31/2018	123 NET INC	7,024.00
AD	000000000226461	5/31/2018	KIMBERLY GIBBONS	500.00
AD	000000000226462	5/31/2018	CRANKS SERVICES LLC	19,150.90
AD	000000000226463	5/31/2018	HADEEL AZZO	485.00
AD	000000000226464	5/31/2018	BROOKE WEINGARDEN DO MPH AND/OR PLLC	1,312.50
AD	000000000226465	5/31/2018	CANDY SPADAFORE	20.00
AD	000000000226466	5/31/2018	LEON WALKER	75.00
AD	000000000226467	5/31/2018	DAVID STIMAGE	75.00
AD	000000000226468	5/31/2018	CANDACE ANN LAGEST	125.00
AD	000000000226469	5/31/2018	KATHERINE ANN BYERLY	40.00
AD	000000000226470	5/31/2018	KIMBERLY NICKOL STRADER	40.00
AD	000000000226471	5/31/2018	KIARA NOBLE	75.00
AD	000000000226472	5/31/2018	LILIT PETROSIAN	40.00
AD	000000000226473	5/31/2018	EMILY L SIWEK	750.00
AD	000000000226474	5/31/2018	JAMI MARKS	40.00
AD	000000000226475	5/31/2018	AREILLE TAYLOR	75.00
AD	000000000226476	5/31/2018	LARA DEANNA LIGERAKIS	20.00
AD	000000000226477	5/31/2018	JERRY W HOTCHKIN	20.00
AD	000000000226478	5/31/2018	AIMEE STROPICH	20.00
AD	000000000226479	5/31/2018	ELIZABETH ESLINGER	20.00

AD	000000000226480	5/31/2018	CHRISTINE R LENARDSON	20.00
AD	000000000226481	5/31/2018	MARY KATHLEEN FRACASSI	20.00
AD	000000000226482	5/31/2018	KATRINA CLAUSEN	133.35
AD	000000000226483	5/31/2018	ERNEST MORRELL	2,500.00
AD	000000000226484	5/31/2018	GREG JOHNSON	1,000.00
AD	000000000226485	5/31/2018	LINGUISTICA INTERNATIONAL INC	3,912.25
AD	000000000226486	5/31/2018	EVELYN D WRIGHT	40.00
AD	000000000226487	5/31/2018	GORDON E. DOULE CORPORATION	200.00
AD	000000000226488	5/31/2018	BARRY RUBIN	2,075.00
AD	000000000226489	5/31/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,001.83
AD	000000000226490	5/31/2018	HOLLY ACADEMY	225.00
AD	000000000226491	5/31/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000226492	5/31/2018	AIRGAS GREAT LAKE, INC.	26.65
AD	000000000226493	5/31/2018	GENESEE I S D	166,860.00
AD	000000000226494	5/31/2018	GORDON FOOD SERVICE	6,523.52
AD	000000000226495	5/31/2018	HILLEL DAY SCHOOL	28.03
AD	000000000226496	5/31/2018	HEDY BLATT	2,661.75
AD	000000000226497	5/31/2018	OAKLAND COUNTY TREASURER	3,200.00
AD	000000000226498	5/31/2018	ATTAINMENT CO INC	12,280.00
AD	000000000226499	5/31/2018	DETROIT CUTLERY, INC	422.00
AD	000000000226500	5/31/2018	FINISHMASTER, INC	370.68
AD	000000000226501	5/31/2018	HOME DEPOT	973.63
AD	000000000226502	5/31/2018	LISA M HUTCHINSON LOCKHART	485.00
AD	000000000226503	5/31/2018	ROWLEY BROTHERS, INC.	89.92
AD	000000000226504	5/31/2018	ELIZABETH J CROWDER	4,500.00
AD	000000000226505	5/31/2018	INTEGRATED DESIGN SOLUTIONS, LLC	659.00
AD	000000000226506	5/31/2018	MICHIGAN DEPARTMENT OF EDUCATION	4,120.00
AD	000000000226507	5/31/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	476.00
AD	000000000226508	5/31/2018	MIDLAND FUNDING LLC	415.40
AD	000000000226509	5/31/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,165.00
AD	000000000226510	5/31/2018	FOUR CORNERS MONTESSORI ACADEMY	18,269.21
AD	000000000226511	5/31/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	2,904.00
AD	000000000226512	5/31/2018	GRAND RIVER ACADEMY	2,904.00
AD	000000000226513	5/31/2018	KEYS GRACE ACADEMY	16,964.00
AD	000000000226514	5/31/2018	NEXTECH HIGH SCHOOL OF METRO DETROIT	11,187.14
AD	000000000226515	5/31/2018	CLARENCEVILLE SCHOOL DISTRICT	1,125.00
AD	000000000226516	5/31/2018	GREAT LAKES ACADEMY	4,359.19
AD	000000000226517	5/31/2018	KRISPEN S CARROLL	97.40
AD	000000000226518	5/31/2018	CARL BEKOFKSKE	50.11
AD	000000000226519	5/31/2018	LVNV FUNDING LLC	170.95
AD	000000000226520	5/31/2018	MIDLAND FUNDING LLC	415.48
AD	000000000226521	5/31/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000226522	5/31/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,925.69
AD	000000000226523	5/31/2018	WALTON CHARTER ACADEMY	1,743.00
AD	000000000226524	6/14/2018	OAKLAND ATHLETIC ASSOC ASST PRINCIPALS	50.00
AD	000000000226525	6/14/2018	STATE OF MICHIGAN	100.00
AD	000000000226526	6/14/2018	BECK TAPERT	17.00
AD	000000000226527	6/14/2018	BRAYAN REYES-BARRERA	17.00
AD	000000000226528	6/14/2018	FERRIS STATE UNIVERSITY	750.00
AD	000000000226529	6/14/2018	INDIA PINKEL	75.00
AD	000000000226530	6/14/2018	KATTIE ROMERO-OTERO	34.00
AD	000000000226531	6/14/2018	LANCE WELLS	34.00
AD	000000000226532	6/14/2018	STAPLES, INC. DEPT DET 2368	6,026.69
AD	000000000226533	6/14/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	159.23
AD	000000000226534	6/14/2018	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION	886.11
AD	000000000226535	6/14/2018	PONTIAC OSTEOPATHIC HOSPITAL	1,178.00
AD	000000000226536	6/14/2018	VERIZON WIRELESS	7,646.08
AD	000000000226537	6/14/2018	VERIZON WIRELESS	304.62
AD	000000000226538	6/14/2018	VERIZON WIRELESS	344.70
AD	000000000226539	6/14/2018	VERIZON WIRELESS	10,237.34
AD	000000000226540	6/14/2018	CONSUMERS ENERGY	1,107.89
AD	000000000226541	6/14/2018	CONSUMERS ENERGY	190.71

AD	000000000226542	6/14/2018	DTE ENERGY	42.27
AD	000000000226543	6/14/2018	DTE ENERGY	1,350.30
AD	000000000226544	6/14/2018	MUTUAL OF OMAHA	189.51
AD	000000000226545	6/14/2018	MUTUAL OF OMAHA	751.83
AD	000000000226546	6/14/2018	AT & T TELEHOLDINGS INC	117.56
AD	000000000226547	6/14/2018	AT & T TELEHOLDINGS INC	117.56
AD	000000000226548	6/14/2018	AT & T TELEHOLDINGS INC	39.17
AD	000000000226549	6/14/2018	AT & T TELEHOLDINGS INC	117.56
AD	000000000226550	6/14/2018	OAK CNTY WATER RESOURCES COMMISSIONER	490.79
AD	000000000226551	6/14/2018	OAK CNTY WATER RESOURCES COMMISSIONER	1,649.69
AD	000000000226552	6/14/2018	UNITED STATES POSTAL SERVICE	5,000.00
AD	000000000226553	6/14/2018	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPARTMENT	875.01
AD	000000000226554	6/14/2018	COMCAST CABLE	50.96
AD	000000000226555	6/14/2018	COMCAST CABLE	21.34
AD	000000000226556	6/14/2018	IDSC HOLDINGS INC.	243.96
AD	000000000226557	6/14/2018	VANDENBERG BULB CO.	147.68
AD	000000000226558	6/14/2018	LAURA RITTER	175.00
AD	000000000226559	6/14/2018	US BANK	1,000.00
AD	000000000226560	6/14/2018	OAKLAND COUNTY HEALTH DIVISION	3,188.32
AD	000000000226561	6/14/2018	MAYESH WHOLESALE FLORIST INC	1,052.28
AD	000000000226562	6/14/2018	MAZZA AUTO PARTS INC	619.70
AD	000000000226563	6/14/2018	LOIS T.C DAVIS	180.00
AD	000000000226564	6/14/2018	O'REILLY AUTOMOTIVE INC	181.57
AD	000000000226565	6/14/2018	VIJAYALAKSHMI VELAYUTHAM	50.00
AD	000000000226566	6/14/2018	SCREEN WORKS, INC	272.50
AD	000000000226567	6/14/2018	DIANE H BERG	1,645.00
AD	000000000226568	6/14/2018	SUZANNE CHRISTINE SIEGEL	100.00
AD	000000000226569	6/14/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000226570	6/14/2018	MICHAEL THOMAS	100.00
AD	000000000226571	6/14/2018	MAMIE GILLER	100.00
AD	000000000226572	6/14/2018	TRINITY HEALTH MICHIGAN	525.00
AD	000000000226573	6/14/2018	ROJO INDUSTRIAL INC	358.90
AD	000000000226574	6/14/2018	TRENA WHITTICO	50.00
AD	000000000226575	6/14/2018	SANDY BIONDO	1,080.00
AD	000000000226576	6/14/2018	HUSCH BLACKWELL LLP	27,558.00
AD	000000000226577	6/14/2018	SUSAN ENGLEHART	100.00
AD	000000000226578	6/14/2018	MICHELLE BUSBEE SPANN	1,080.58
AD	000000000226579	6/14/2018	MONSERRAT ESCAMILLA-GONZALEZ	200.00
AD	000000000226580	6/14/2018	INTEGRATED SUPPLY NETWORK LLC	813.69
AD	000000000226581	6/14/2018	MILLER CANFIELD PADDOCK & STONE PLC	704.00
AD	000000000226582	6/14/2018	TRACY L LONG	403.06
AD	000000000226583	6/14/2018	MARINA GUREVICH HAMLIN	250.00
AD	000000000226584	6/14/2018	MERIDITH JOY CERVENAK	250.00
AD	000000000226585	6/14/2018	STEPHANIE YOUNG	75.00
AD	000000000226586	6/14/2018	PEOPLEADMIN INC	10,300.00
AD	000000000226587	6/14/2018	RENE O ALFARRA	50.00
AD	000000000226588	6/14/2018	SARAH MUTTER	250.00
AD	000000000226589	6/14/2018	ROSHEA RILEY	250.00
AD	000000000226590	6/14/2018	YONA GREY	250.00
AD	000000000226591	6/14/2018	SEAN PATRICK COBB	505.67
AD	000000000226592	6/14/2018	NICOLE MARIE HUDSON	150.00
AD	000000000226593	6/14/2018	RACHEL RENNIE KLINGELHOFFER	5,276.25
AD	000000000226594	6/14/2018	TANECIA NEWTON	75.00
AD	000000000226595	6/14/2018	MONICA SHAE HUNGERFORD	412.50
AD	000000000226596	6/14/2018	ROBERT J MILLER & ASSOCIATES	3,300.00
AD	000000000226597	6/14/2018	SOLOMON MARVE	150.00
AD	000000000226598	6/14/2018	MELISSA RENEE PHY	75.00
AD	000000000226599	6/14/2018	MI STATEWIDE CARPENTERS AND MILLWRIGHTS JOINT	79.43
AD	000000000226600	6/14/2018	D-L DISTRIBUTORS INC	259.60
AD	000000000226601	6/14/2018	HMEA	46.00
AD	000000000226602	6/14/2018	ALL SAFETY INCORPORATED	1,635.00
AD	000000000226603	6/14/2018	SARAH M RYE	75.00

AD	000000000226604	6/14/2018	SUZANNE CRAWFORD	153.00
AD	000000000226605	6/14/2018	BOTTLING GROUP, LLC	694.72
AD	000000000226606	6/14/2018	VERITIV OPERATING COMPANY	7,528.49
AD	000000000226607	6/14/2018	SONOVA USA INC	27,451.99
AD	000000000226608	6/14/2018	SONOVA USA INC	18,916.89
AD	000000000226609	6/14/2018	PLASMACAM,INC.	8,035.87
AD	000000000226610	6/14/2018	SYSCO FOOD SERVICES OF DETROIT	1,058.42
AD	000000000226611	6/14/2018	CDW GOVERNMENT, INC	49,838.97
AD	000000000226612	6/14/2018	RIEGLE PRESS INC	493.22
AD	000000000226613	6/14/2018	UNITED PARCEL SERVICE	17.35
AD	000000000226614	6/14/2018	WAYNE STATE UNIVERSITY FINANCIAL AID OFFICE	1,250.00
AD	000000000226615	6/14/2018	PAPER EXPRESS, INC.	3,196.00
AD	000000000226616	6/14/2018	TOBII DYNAVOK LLC	18,946.00
AD	000000000226617	6/14/2018	CLARK HILL PLC	4,462.00
AD	000000000226618	6/14/2018	PRODUCTION TOOL SUPPLY CO.	935.35
AD	000000000226619	6/14/2018	BARRETT ENTERPRISES	231.87
AD	000000000226620	6/14/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000226621	6/14/2018	MCMASTER-CARR SUPPLY COMPANY	633.39
AD	000000000226622	6/14/2018	TRAVERSE BAY AREA ISD	60.00
AD	000000000226623	6/14/2018	SOHN LINEN SERVICE INC.	421.87
AD	000000000226624	6/14/2018	GLENDALE AUTO SUPPLY	1,954.73
AD	000000000226625	6/14/2018	BRIDGET COLEMAN	250.00
AD	000000000226626	6/14/2018	AEGIS WELDING SUPPLY LLC	1,189.61
AD	000000000226627	6/14/2018	AMCOMM TELECOMMUNICATIONS INC	11,253.00
AD	000000000226628	6/14/2018	DANIEL HICKEY	267.75
AD	000000000226629	6/14/2018	CRANE ROOFING INC	543.00
AD	000000000226630	6/14/2018	HR STAFFING TEAM LLC	303.30
AD	000000000226631	6/14/2018	LISONN DELCAMP	250.00
AD	000000000226632	6/14/2018	KATHRYN A GAUTHIER	225.00
AD	000000000226633	6/14/2018	HIGH MEAP INC	840.00
AD	000000000226634	6/14/2018	BRAINER'S GREENHOUSE,INC.	540.50
AD	000000000226635	6/14/2018	FUTURE REPRODUCTIONS INC	215.00
AD	000000000226636	6/14/2018	LOWERY CORPORATION	15,612.27
AD	000000000226637	6/14/2018	CAROLINE C THOMPSON	4,930.00
AD	000000000226638	6/14/2018	KALEENA KAE HARTFIELD	50.00
AD	000000000226639	6/14/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	1,440.00
AD	000000000226640	6/14/2018	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	57,151.46
AD	000000000226641	6/14/2018	AMY ELIZABETH QUINN	1,833.33
AD	000000000226642	6/14/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	1,749.88
AD	000000000226643	6/14/2018	COMPTON PRESS INDUSTRIES LLC	2,838.00
AD	000000000226644	6/14/2018	ANNE CHRISTINE NITOSKI	50.00
AD	000000000226645	6/14/2018	KIMBERLY MARIE SZALAY	250.00
AD	000000000226646	6/14/2018	KELLI KOWALCZYK	1,500.00
AD	000000000226647	6/14/2018	JENNIFER CREAMER	100.00
AD	000000000226648	6/14/2018	ELIZABETH BRITTON ARCANGELI	1,500.00
AD	000000000226649	6/14/2018	KELLY KRAMER	50.00
AD	000000000226650	6/14/2018	JANE LECHNER	250.00
AD	000000000226651	6/14/2018	CELEBRATE HOPE LLC	1,684.20
AD	000000000226652	6/14/2018	KAREN LYNN SIROVY	250.00
AD	000000000226653	6/14/2018	KADEJA ROBERTS	50.00
AD	000000000226654	6/14/2018	KATHLEEN KELLEY SMITH	250.00
AD	000000000226655	6/14/2018	INSTITUTE FOR RESEARCH AND REFORM IN EDUCATION	16,613.14
AD	000000000226656	6/14/2018	FIT N FUN TUMBLEBUS INC	225.00
AD	000000000226657	6/14/2018	COVENANT ACADEMY IN THE HILLS	1,135.00
AD	000000000226658	6/14/2018	DUO SECURITY INC	22,500.00
AD	000000000226659	6/14/2018	CRANKS SERVICES LLC	16,136.30
AD	000000000226660	6/14/2018	DEREK M SAMUELSON	50.00
AD	000000000226661	6/14/2018	KARISHA FAYNE	150.00
AD	000000000226662	6/14/2018	DAVID STIMAGE	200.00
AD	000000000226663	6/14/2018	KIARA NOBLE	75.00
AD	000000000226664	6/14/2018	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	15,929.01
AD	000000000226665	6/14/2018	LINDSAY PATRICIA KUROSKI	250.00

AD	000000000226666	6/14/2018	CHRISTINA MARIE-MELI ENKEMANN	737.50
AD	000000000226667	6/14/2018	JAMI MARKS	250.00
AD	000000000226668	6/14/2018	KRISTIN ANN TENNEY-BLACKWELL	2,100.00
AD	000000000226669	6/14/2018	JEREMY ROWE	50.00
AD	000000000226670	6/14/2018	CROSWELL GREENHOUSE	0.00
AD	000000000226671	6/14/2018	ALRO STEEL	704.63
AD	000000000226672	6/14/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	3,570.12
AD	000000000226673	6/14/2018	CLINTON COUNTY RESA	450.00
AD	000000000226674	6/14/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000226675	6/14/2018	AIRGAS GREAT LAKE, INC.	217.17
AD	000000000226676	6/14/2018	FERRIS STATE UNIVERSITY	50.00
AD	000000000226677	6/14/2018	GENERAL BINDING CORPORATION	1,108.03
AD	000000000226678	6/14/2018	GORDON FOOD SERVICE	3,311.86
AD	000000000226679	6/14/2018	MICHIGAN COUNCIL SOCIAL STUDIES	80.00
AD	000000000226680	6/14/2018	MICHIGAN, STATE OF MICHIGAN DEPARTMENT OF STATE	114.00
AD	000000000226681	6/14/2018	CLARENCEVILLE SCHOOL DISTRICT	375.00
AD	000000000226682	6/14/2018	BERRIEN COUNTY I S D	278.60
AD	000000000226683	6/14/2018	BURMAX COMPANY, INC.	6,709.00
AD	000000000226684	6/14/2018	DETROIT CUTLERY, INC	64.00
AD	000000000226685	6/14/2018	FINISHMASTER, INC	595.41
AD	000000000226686	6/14/2018	KNIGHTS AUTO SUPPLY, INC.	373.12
AD	000000000226687	6/14/2018	HOME DEPOT	6,696.50
AD	000000000226688	6/14/2018	DELTA-SCHOOLCRAFT ISD	554.14
AD	000000000226689	6/14/2018	LINDA GLOWAZ	5,142.50
AD	000000000226690	6/14/2018	FOUR CORNERS MONTESSORI ACADEMY	7,598.00
AD	000000000226691	6/14/2018	FAXON LANGUAGE IMMERSION ACADEMY	2,131.00
AD	000000000226692	6/14/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	20,076.00
AD	000000000226693	6/14/2018	WATERFORD MONTESSORI ACADEMY	5,073.00
AD	000000000226694	6/14/2018	WATERFORD MONTESSORI ACADEMY	6,139.74
AD	000000000226695	6/14/2018	MOMENTUM ACADEMY	2,691.00
AD	000000000226696	6/14/2018	KINGSBURY COUNTRY DAY SCHOOL	7,204.00
AD	000000000226697	6/14/2018	FLEXTech HIGH SCHOOL - NOVI	690.00
AD	000000000226698	6/14/2018	GRAND RIVER ACADEMY	9,907.00
AD	000000000226699	6/14/2018	NEXTECH HIGH SCHOOL OF METRO DETROIT	2,392.00
AD	000000000226700	6/14/2018	HOLLY ACADEMY	30,737.00
AD	000000000226701	6/14/2018	J POLLACK ACADEMIC CENTER OF EXCELLENCE	6,311.00
AD	000000000226702	6/14/2018	WALTON CHARTER ACADEMY	40,533.00
AD	000000000226703	6/14/2018	PONTIAC ACADEMY FOR EXCELLENCE	94,966.00
AD	000000000226704	6/14/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	0.00
AD	000000000226705	6/14/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	13,303.00
AD	000000000226706	6/14/2018	CLARENCEVILLE SCHOOL DISTRICT	285,592.00
AD	000000000226707	6/14/2018	CLARENCEVILLE SCHOOL DISTRICT	0.00
AD	000000000226708	6/14/2018	GREAT LAKES ACADEMY	19,573.00
AD	000000000226709	6/14/2018	LIFE SKILLS PONTIAC, INC.	12,539.00
AD	000000000226710	6/14/2018	LAURUS ACADEMY	11,031.00
AD	000000000226711	6/14/2018	KRISPEN S CARROLL	97.40
AD	000000000226712	6/14/2018	CARL BEKOFKSKE	50.11
AD	000000000226713	6/14/2018	LVNV FUNDING LLC	170.95
AD	000000000226714	6/14/2018	MIDLAND FUNDING LLC	415.40
AD	000000000226715	6/14/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000226716	6/14/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,925.69
AD	000000000226717	6/14/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,190.00
AD	000000000226718	6/22/2018	CHARISSA FROMM	500.00
AD	000000000226719	6/22/2018	THOMAS J DIEHL	3,062.50
AD	000000000226720	6/22/2018	DENTAL CAREERS OF MICHIGAN INC	4,995.00
AD	000000000226721	6/22/2018	MOMENTUM ACADEMY	9,048.70
AD	000000000226722	6/22/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	7,531.00
AD	000000000226723	6/22/2018	CLARENCEVILLE SCHOOL DISTRICT	19,933.22
AD	000000000226724	6/28/2018	SPIKE LAWRENCE, INC	250.00
AD	000000000226725	6/28/2018	WESLEY RADFORD JR	150.00
AD	000000000226726	6/28/2018	CHIPPEWA RIVER DIST LIBRARY	25.00
AD	000000000226727	6/28/2018	CLEAR RATE COMMUNICATIONS INC	2,790.49

AD	000000000226728	6/28/2018	DVM INSURANCE AGENCY	820.88
AD	000000000226729	6/28/2018	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	182,215.03
AD	000000000226730	6/28/2018	CONSUMERS ENERGY	580.53
AD	000000000226731	6/28/2018	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENSKI	155.86
AD	000000000226732	6/28/2018	PETTYCASH SE - AMY GOLE OR PATRICIA NUNNALLY	64.99
AD	000000000226733	6/28/2018	DTE ENERGY	2,272.80
AD	000000000226734	6/28/2018	DTE ENERGY	5,027.75
AD	000000000226735	6/28/2018	DTE ENERGY	2,721.42
AD	000000000226736	6/28/2018	DTE ENERGY	2,057.36
AD	000000000226737	6/28/2018	DTE ENERGY	43.58
AD	000000000226738	6/28/2018	MUTUAL OF OMAHA	24,037.29
AD	000000000226739	6/28/2018	MUTUAL OF OMAHA	9,689.99
AD	000000000226740	6/28/2018	METROPOLITAN LIFE INSURANCE COMPANY	877.50
AD	000000000226741	6/28/2018	AT & T TELEHOLDINGS INC	201.44
AD	000000000226742	6/28/2018	AT & T TELEHOLDINGS INC	91.11
AD	000000000226743	6/28/2018	AT & T TELEHOLDINGS INC	266.19
AD	000000000226744	6/28/2018	AT & T TELEHOLDINGS INC	117.56
AD	000000000226745	6/28/2018	AT & T TELEHOLDINGS INC	86.33
AD	000000000226746	6/28/2018	OAKLAND COUNTY SCHOOL BOARD ASSN	6,000.00
AD	000000000226747	6/28/2018	COMCAST CABLE	19.38
AD	000000000226748	6/28/2018	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	122,728.84
AD	000000000226749	6/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	236,308.16
AD	000000000226750	6/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	57,674.31
AD	000000000226751	6/28/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSURANCE COMPANY	27,598.57
AD	000000000226752	6/28/2018	THERESA ROBINSON	2,000.00
AD	000000000226753	6/28/2018	DARCIE G MOSS	60.00
AD	000000000226754	6/28/2018	TRAVIS BALOGH	120.00
AD	000000000226755	6/28/2018	ALEX KEESLING	40.00
AD	000000000226756	6/28/2018	DAVID STIMAGE	225.00
AD	000000000226757	6/28/2018	JILL E MORTON	30.00
AD	000000000226758	6/28/2018	JOHN C. WELLMAN	120.00
AD	000000000226759	6/28/2018	TIMOTHY B MCBRIDE	120.00
AD	000000000226760	6/28/2018	A T & T	6,657.20
AD	000000000226761	6/28/2018	PAMELA L MCGRUDER	600.00
AD	000000000226762	6/28/2018	OAKLAND COUNTY HEALTH DIVISION	9,855.84
AD	000000000226763	6/28/2018	MICHAEL S ARMSTRONG	1,085.00
AD	000000000226764	6/28/2018	STANLEY V ASHMAN	972.00
AD	000000000226765	6/28/2018	BURCH ENT INC	55.65
AD	000000000226766	6/28/2018	ALICIA ANN BROWN	75.00
AD	000000000226767	6/28/2018	PAMELA A SCHAFER	75.00
AD	000000000226768	6/28/2018	OLMSTED ASSOCIATES, INC	65,964.60
AD	000000000226769	6/28/2018	THERESA A ORLASKE-RICH	119.99
AD	000000000226770	6/28/2018	AMY M DONATO	120.00
AD	000000000226771	6/28/2018	SCHOOL NUTRITION ASSOCIATION OF OAK CNTY	6,027.75
AD	000000000226772	6/28/2018	VIJAYALAKSHMI VELAYUTHAM	250.00
AD	000000000226773	6/28/2018	MARY JO SHOUP	500.00
AD	000000000226774	6/28/2018	REBECCA L WHEELER	975.00
AD	000000000226775	6/28/2018	OAKLAND COUNTY MAIL PROCESSING CENTER	8,385.52
AD	000000000226776	6/28/2018	MERIT NETWORK INC	342.00
AD	000000000226777	6/28/2018	SCREEN WORKS, INC	168.00
AD	000000000226778	6/28/2018	SUSAN M LOEPER	210.00
AD	000000000226779	6/28/2018	ALL KIDS CONSIDERED PUBLISHING GROUP INC	1,643.20
AD	000000000226780	6/28/2018	WESTERN STATES ENVELOPE COMPANY	2,092.51
AD	000000000226781	6/28/2018	MATHESON TRI-GAS INC	26.95
AD	000000000226782	6/28/2018	SARAH SCHALL	600.00
AD	000000000226783	6/28/2018	REBECCA L BRIGGS	153.00
AD	000000000226784	6/28/2018	SCOTT STOKES	574.71
AD	000000000226785	6/28/2018	MELISSA LYNN DALTON	1,822.50
AD	000000000226786	6/28/2018	TRENA WHITTICO	125.00
AD	000000000226787	6/28/2018	MEGAN BARTLEY	461.60
AD	000000000226788	6/28/2018	MARY E KUBITSKEY	84.00
AD	000000000226789	6/28/2018	THOMAS A BAECKEROOT	234.28

AD	000000000226790	6/28/2018	WILLIAM C LANDREM	245.89
AD	000000000226791	6/28/2018	ROBERT PETERS	630.26
AD	000000000226792	6/28/2018	THERESA ROBINSON	2,682.50
AD	000000000226793	6/28/2018	REE MIDWEST INC	35,438.30
AD	000000000226794	6/28/2018	SCOTT MILAM	215.70
AD	000000000226795	6/28/2018	PATRICK P OHL	490.00
AD	000000000226796	6/28/2018	ANN BOLTON	120.00
AD	000000000226797	6/28/2018	MARK GEORGE LLOYD	422.36
AD	000000000226798	6/28/2018	TYLER J WEATHERWAX	352.05
AD	000000000226799	6/28/2018	US MATH RECOVERY COUNCIL	3,722.25
AD	000000000226800	6/28/2018	NONPROFIT TECHNOLOGIES	87.50
AD	000000000226801	6/28/2018	PHILIP EDWARD ROOT	919.30
AD	000000000226802	6/28/2018	SECURITAS SECURITY SERVICES USA INC	5,651.14
AD	000000000226803	6/28/2018	PRESIDIO HOLDING INC	170,011.00
AD	000000000226804	6/28/2018	VANESSA MARY SMITH	280.00
AD	000000000226805	6/28/2018	SEVERIN INTERMEDIATE HOLDINGS LLC	3,440.00
AD	000000000226806	6/28/2018	TERRI DAWN MARKIEWICZ	633.55
AD	000000000226807	6/28/2018	JULIE ANN CLAPP	300.00
AD	000000000226808	6/28/2018	JESSICA N RODRIGUES	100.00
AD	000000000226809	6/28/2018	MELISSA A WEATHERFORD	600.00
AD	000000000226810	6/28/2018	MICHELLE RENEE APRUZZESE	500.00
AD	000000000226811	6/28/2018	SOPHIA STELLA RICCARDI	100.00
AD	000000000226812	6/28/2018	RENE O ALFARRA	125.00
AD	000000000226813	6/28/2018	MELISSA D NOLAN	930.60
AD	000000000226814	6/28/2018	REBECCA MATTHEWS STANLEY	895.60
AD	000000000226815	6/28/2018	MARGARET EWING	600.00
AD	000000000226816	6/28/2018	KATHLEEN M REYES	50.00
AD	000000000226817	6/28/2018	MARY ALEXANDROWICZ	30.00
AD	000000000226818	6/28/2018	JENNIFER YARGER	120.00
AD	000000000226819	6/28/2018	SUSANNE AEILLO	100.00
AD	000000000226820	6/28/2018	TOBY HANNA	50.00
AD	000000000226821	6/28/2018	MACKENZIE SOMA	100.00
AD	000000000226822	6/28/2018	JANELLE LIE	120.00
AD	000000000226823	6/28/2018	MARIAELENA ESTELA GUNTER	75.00
AD	000000000226824	6/28/2018	LISA A DIMEFSKI	30.00
AD	000000000226825	6/28/2018	SARAH M RYE	75.00
AD	000000000226826	6/28/2018	VIRTRU CORPORATION	3,440.00
AD	000000000226827	6/28/2018	JOSEPH RICHEL	52.00
AD	000000000226828	6/28/2018	MARTA BIRKO	600.00
AD	000000000226829	6/28/2018	SHARON PARKE	600.00
AD	000000000226830	6/28/2018	SYLVIA CUMBUS	600.00
AD	000000000226831	6/28/2018	VERITIV OPERATING COMPANY	2,160.45
AD	000000000226832	6/28/2018	WEINGARTZ SUPPLY CO.	35.59
AD	000000000226833	6/28/2018	FISH & RICHARDSON P.C.	3,551.50
AD	000000000226834	6/28/2018	IMPERIAL SOFT CLOTH AUTO WASH	44.00
AD	000000000226835	6/28/2018	OAKLAND COUNTY TREASURER	3,750.00
AD	000000000226836	6/28/2018	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	4,205.25
AD	000000000226837	6/28/2018	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DEPT	54,851.99
AD	000000000226838	6/28/2018	PLANTE & MORAN, PLLC	16,930.00
AD	000000000226839	6/28/2018	SERVICAR OF MICHIGAN	897.75
AD	000000000226840	6/28/2018	PAPER EXPRESS, INC.	282.71
AD	000000000226841	6/28/2018	TOBII DYNAVOK LLC	8,128.00
AD	000000000226842	6/28/2018	ULLIANCE, INC	810.55
AD	000000000226843	6/28/2018	NORTH ELECTRIC SUPPLY CO., INC.	258.93
AD	000000000226844	6/28/2018	SCHOOL HEALTH CORPORATION	8,118.00
AD	000000000226845	6/28/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000226846	6/28/2018	ROWLEY BROTHERS, INC.	495.99
AD	000000000226847	6/28/2018	NELL A BIELECKI	572.27
AD	000000000226848	6/28/2018	MACOMB COMMUNITY COLLEGE	18,255.00
AD	000000000226849	6/28/2018	RAHMBERG STOVER AND ASSOCIATES	800.00
AD	000000000226850	6/28/2018	NEOPOST INC.	290.00
AD	000000000226851	6/28/2018	LAUREN E NIZOL	175.00

AD	000000000226852	6/28/2018	LYNN D LEGG	430.00
AD	000000000226853	6/28/2018	SOHN LINEN SERVICE INC.	40.50
AD	000000000226854	6/28/2018	TIMOTHY B MCBRIDE	762.49
AD	000000000226855	6/28/2018	GLENDALE AUTO SUPPLY	40.56
AD	000000000226856	6/28/2018	FRONTLINE TECHNOLOGIES GROUP LLC	26,764.82
AD	000000000226857	6/28/2018	ANDREA WILLIAMS	263.77
AD	000000000226858	6/28/2018	JENNIFER LYNN DOOLEY	600.00
AD	000000000226859	6/28/2018	LAURA RITTER	548.12
AD	000000000226860	6/28/2018	CATHOLIC CENTRAL HIGH SCHOOL	169.59
AD	000000000226861	6/28/2018	FRASER PUBLIC SCHOOLS	128.47
AD	000000000226862	6/28/2018	ELLEN DUNAJ	600.00
AD	000000000226863	6/28/2018	AEGIS WELDING SUPPLY LLC	126.00
AD	000000000226864	6/28/2018	HR STAFFING TEAM LLC	1,381.85
AD	000000000226865	6/28/2018	ST MARK CHRISTIAN ACADEMY	42.40
AD	000000000226866	6/28/2018	JANET M CADEAU	581.06
AD	000000000226867	6/28/2018	ACE TRANSPORTATION INC	1,728.00
AD	000000000226868	6/28/2018	FRED ALLAN CAMPBELL	714.00
AD	000000000226869	6/28/2018	JOANNA K NESBIT	280.00
AD	000000000226870	6/28/2018	ENHANCED VISION SYSTEMS INC	12,170.00
AD	000000000226871	6/28/2018	ALISON BROOKE CURLEE	462.00
AD	000000000226872	6/28/2018	FUTURE REPRODUCTIONS INC	190.00
AD	000000000226873	6/28/2018	LOWERY CORPORATION	82.08
AD	000000000226874	6/28/2018	CDW LLC	4,238.60
AD	000000000226875	6/28/2018	KALEENA KAE HARTFIELD	75.00
AD	000000000226876	6/28/2018	AVANT ASSESSMENT LLC	14,989.40
AD	000000000226877	6/28/2018	LOGAN MAXWELL GRABOWSKI	2,030.00
AD	000000000226878	6/28/2018	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	4,133.78
AD	000000000226879	6/28/2018	COMPTON PRESS INDUSTRIES LLC	2,651.00
AD	000000000226880	6/28/2018	KATHRYN M LOEWE	600.00
AD	000000000226881	6/28/2018	CHARLES ALLEN WHITE	505.72
AD	000000000226882	6/28/2018	GABRIEL RIVIN	987.60
AD	000000000226883	6/28/2018	KAYLA KOLLIEN	252.00
AD	000000000226884	6/28/2018	GRADUATION ALLIANCE	90,500.00
AD	000000000226885	6/28/2018	LEVI TORRISON	845.40
AD	000000000226886	6/28/2018	ANDREA M BROOK	263.11
AD	000000000226887	6/28/2018	KEVIN JAMES BOTOS	270.00
AD	000000000226888	6/28/2018	CYNTHIA JO WARBER	558.42
AD	000000000226889	6/28/2018	DIMIKA N SMITH	630.00
AD	000000000226890	6/28/2018	AMY BETH ANDERSON	698.50
AD	000000000226891	6/28/2018	A SCHOOL FOR THE MIND AND BODY LLC	6,211.90
AD	000000000226892	6/28/2018	JEAN-MARIE ALISE MARRIOTT	896.00
AD	000000000226893	6/28/2018	JOANNA L BEATTY	200.00
AD	000000000226894	6/28/2018	GEORGE RONALD NELSON	0.00
AD	000000000226895	6/28/2018	ERYN MICHELLE STEHR	1,500.00
AD	000000000226896	6/28/2018	DENISE EILEEN HUBBARD	120.00
AD	000000000226897	6/28/2018	FAWN L PHILLIPS	550.79
AD	000000000226898	6/28/2018	BETHANY BRATNEY	100.00
AD	000000000226899	6/28/2018	AXSYS INC	4,500.00
AD	000000000226900	6/28/2018	KEYS GRACE ACADEMY	384.14
AD	000000000226901	6/28/2018	JOY LYMAN	840.00
AD	000000000226902	6/28/2018	ADAM DAVID SCHER	1,102.50
AD	000000000226903	6/28/2018	INTEGRATED SUPPLY NETWORK LLC	530.01
AD	000000000226904	6/28/2018	GRAND RAPIDS BUILDING SERVICES INC	18,760.75
AD	000000000226905	6/28/2018	KATELYN KOHS	600.00
AD	000000000226906	6/28/2018	BRENDA JANE PERRY	361.32
AD	000000000226907	6/28/2018	DEBRA ADAMS	600.00
AD	000000000226908	6/28/2018	GENET HAISE	250.00
AD	000000000226909	6/28/2018	COLIN DANIEL CAMPBELL	100.00
AD	000000000226910	6/28/2018	KADEJA ROBERTS	75.00
AD	000000000226911	6/28/2018	APPLIED TECHNOLOGY SYSTEMS LLC	28,080.00
AD	000000000226912	6/28/2018	123 NET INC	7,129.36
AD	000000000226913	6/28/2018	COVENANT ACADEMY IN THE HILLS	1,135.00

AD	000000000226914	6/28/2018	EARNESTINE BROWN	600.00
AD	000000000226915	6/28/2018	DEBORAH RENE MOSS	600.00
AD	000000000226916	6/28/2018	LISA MARIE GOODENOUGH	682.50
AD	000000000226917	6/28/2018	DAVID STIMAGE	50.00
AD	000000000226918	6/28/2018	CANDACE ANN LAGEST	0.00
AD	000000000226919	6/28/2018	KIARA NOBLE	75.00
AD	000000000226920	6/28/2018	CENTRAL MICHIGAN PAPER CO	20,668.00
AD	000000000226921	6/28/2018	KAREN M THOMAS	500.00
AD	000000000226922	6/28/2018	JILL LESLEY HURWITZ	225.00
AD	000000000226923	6/28/2018	EMILY L SIWEK	1,025.00
AD	000000000226924	6/28/2018	KEITH BURNS II	100.00
AD	000000000226925	6/28/2018	LISA MARIE IVEZAJ	100.00
AD	000000000226926	6/28/2018	ALEXANDRA LANGE	50.00
AD	000000000226927	6/28/2018	CRISIS ORIENTED PLANNING AND EDUCATIONAL SERVICES	3,000.00
AD	000000000226928	6/28/2018	CHRISTINE MENDOZA	1,053.27
AD	000000000226929	6/28/2018	FACILITY SOLUTIONS GROUP INC	19,611.04
AD	000000000226930	6/28/2018	ARAB COMMUNITY CENTER FOR ECONOMIC AND SOCIAL SERVICES	100.00
AD	000000000226931	6/28/2018	HEATHER LACKEY	52.47
AD	000000000226932	6/28/2018	JENNIFER KLINE-RAY	600.00
AD	000000000226933	6/28/2018	ANNMARIE MARTELLO	600.00
AD	000000000226934	6/28/2018	COLLEEN ODILL	600.00
AD	000000000226935	6/28/2018	ELIZABETH SCHILLING	0.00
AD	000000000226936	6/28/2018	EMILY SCHWAB	600.00
AD	000000000226937	6/28/2018	LAURA LOMBARDO	600.00
AD	000000000226938	6/28/2018	HOLLY M LONGO	600.00
AD	000000000226939	6/28/2018	GEORGIA EDWARDS	600.00
AD	000000000226940	6/28/2018	ANEL C BROWN	0.00
AD	000000000226941	6/28/2018	DAVID RUSSELL JABLINSKY	600.00
AD	000000000226942	6/28/2018	HEATHER DARIS	600.00
AD	000000000226943	6/28/2018	ACTIVE INTERNET TECHNOLOGIES LLC	37,000.00
AD	000000000226944	6/28/2018	BARRY RUBIN	3,805.00
AD	000000000226945	6/28/2018	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	4,576.83
AD	000000000226946	6/28/2018	CLINTON COUNTY RESA	70.00
AD	000000000226947	6/28/2018	DEAF COMMUNITY ADVOCACY NETWORK	756.00
AD	000000000226948	6/28/2018	CRANBROOK	256.95
AD	000000000226949	6/28/2018	AIRGAS GREAT LAKE, INC.	57.90
AD	000000000226950	6/28/2018	GENESEE I S D	14,405.00
AD	000000000226951	6/28/2018	GORDON FOOD SERVICE	0.00
AD	000000000226952	6/28/2018	HEDY BLATT	2,021.04
AD	000000000226953	6/28/2018	PONTIAC ACADEMY FOR EXCELLENCE	642.37
AD	000000000226954	6/28/2018	APPLE COMPUTER INC	1,196.00
AD	000000000226955	6/28/2018	LIVINGSTON EDUCATIONAL SERVICE AGENCY	128.47
AD	000000000226956	6/28/2018	MACOMB INTERMEDIATE SCHOOL DISTRICT	642.37
AD	000000000226957	6/28/2018	DETROIT COUNTRY DAY SCHOOL	43.68
AD	000000000226958	6/28/2018	OAKLAND CHRISTIAN SCHOOL	128.47
AD	000000000226959	6/28/2018	SOUTHFIELD CHRISTIAN SCHOOL	84.79
AD	000000000226960	6/28/2018	PLYMOUTH-CANTON COMMUNITY SCHOOLS	128.47
AD	000000000226961	6/28/2018	WARREN CONSOLIDATED SCHOOLS	513.90
AD	000000000226962	6/28/2018	HARTLAND CONSOLIDATED SCHOOLS	899.32
AD	000000000226963	6/28/2018	LIVONIA PUBLIC SCHOOLS	256.95
AD	000000000226964	6/28/2018	CARMAN-AINSWORTH COMM SCHOOLS	128.47
AD	000000000226965	6/28/2018	ROEPER CITY AND COUNTRY SCHOOL INC.	0.00
AD	000000000226966	6/28/2018	CLARENCEVILLE SCHOOL DISTRICT	6,743.50
AD	000000000226967	6/28/2018	DETROIT CUTLERY, INC	22.00
AD	000000000226968	6/28/2018	HOME DEPOT	1,083.56
AD	000000000226969	6/28/2018	REDFORD UNION SCHOOL DISTRICT	642.37
AD	000000000226970	6/28/2018	INTEGRATED DESIGN SOLUTIONS, LLC	8,437.50
AD	000000000226971	6/28/2018	KINGSBURY SCHOOL	128.47
AD	000000000226972	6/28/2018	NOTRE DAME PREPARATORY	596.12
AD	000000000226973	6/28/2018	NORTHVILLE PUBLIC SCHOOLS	385.42
AD	000000000226974	6/28/2018	CARNEGIE INSTITUTE	1,256.00
AD	000000000226975	6/28/2018	ALISON BETH MAES	244.04

AD	000000000226976	6/28/2018	KAPLAN IT LEARNING	5,401.00
AD	000000000226977	6/28/2018	MERCY HIGH SCHOOL	43.68
AD	000000000226978	6/28/2018	KRISTIN STEPHANIE LASALA	600.00
AD	000000000226979	6/28/2018	DONALD M PATA	547.63
AD	000000000226980	6/28/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	476.00
AD	000000000226981	6/28/2018	JENNIFER LYNN HOWE	2,682.50
AD	000000000226982	6/28/2018	HATTIE MAGUIRE	150.00
AD	000000000226983	6/28/2018	TAYLOR SCHOOL DISTRICT	128.47
AD	000000000226984	6/28/2018	ANITA L ARCHER, PHD, INC.	3,000.00
AD	000000000226985	6/28/2018	STATE OF MICHIGAN - DETROIT	555.19
AD	000000000226986	6/28/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	12,831.27
AD	000000000226987	6/28/2018	HOLLY ACADEMY	28,861.00
AD	000000000226988	6/28/2018	PONTIAC ACADEMY FOR EXCELLENCE	104,740.00
AD	000000000226989	6/28/2018	CLARENCEVILLE SCHOOL DISTRICT	103,463.00
AD	000000000226990	6/28/2018	LIFE SKILLS PONTIAC, INC.	41,469.00
AD	000000000226991	6/28/2018	LAURUS ACADEMY	1,162.00
AD	000000000226992	6/28/2018	DEE-ANNA LEWIS	600.00
AD	000000000226993	6/28/2018	KRISPEN S CARROLL	97.40
AD	000000000226994	6/28/2018	CARL BEKOFske	50.11
AD	000000000226995	6/28/2018	LVNV FUNDING LLC	121.26
AD	000000000226996	6/28/2018	MIDLAND FUNDING LLC	404.75
AD	000000000226997	6/28/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000226998	6/28/2018	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF THE COURT	2,925.69
AD	000000000226999	6/28/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,145.00

AD Total: 32,983,721.55

DC	000000000225107	3/8/2018	TERESA HARDY	30.00
DC	000000000226403	5/31/2018	SHEPARD HYKEN	10,666.00
DC	000000000226679	6/14/2018	MICHIGAN COUNCIL SOCIAL STUDIES	80.00
DC	000000000226976	6/28/2018	KAPLAN IT LEARNING	5,401.00

DC Total: 16,177.00

EFT	201707060004833	7/6/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	15,315.00
EFT	201707060004834	7/6/2017	AVONDALE SCHOOL DISTRICT	853.10
EFT	201707060004835	7/6/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	100.00
EFT	201707060004836	7/6/2017	WEST BLOOMFIELD SCHOOL DISTRICT	700.00
EFT	201707060004837	7/6/2017	CLARKSTON COMMUNITY SCHOOLS	39,144.83
EFT	201707060004838	7/6/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	200.00
EFT	201707060004839	7/6/2017	SOUTH LYON COMMUNITY SCHOOLS	24,986.00
EFT	201707060004840	7/6/2017	ROCHESTER COMMUNITY SCHOOLS	96.67
EFT	201707060004841	7/6/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	175.76
EFT	201707190004842	7/19/2017	HAZEL PARK SCHOOLS	800.00
EFT	201707190004843	7/19/2017	BIRMINGHAM PUBLIC SCHOOLS	336,809.10
EFT	201707190004844	7/19/2017	FERNDALe PUBLIC SCHOOLS	61,783.86
EFT	201707190004845	7/19/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	7,148.21
EFT	201707190004846	7/19/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	67,730.70
EFT	201707190004847	7/19/2017	NOVI COMMUNITY SCHOOL DISTRICT	53,297.33
EFT	201707190004848	7/19/2017	HAZEL PARK SCHOOLS	100.00
EFT	201707190004849	7/19/2017	WEST BLOOMFIELD SCHOOL DISTRICT	9,562.48
EFT	201707190004850	7/19/2017	BRANDON SCHOOL DISTRICT	171,831.20
EFT	201707190004851	7/19/2017	CLARKSTON COMMUNITY SCHOOLS	93,455.00
EFT	201707190004852	7/19/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	128,271.31
EFT	201707190004853	7/19/2017	SOUTH LYON COMMUNITY SCHOOLS	545,695.77
EFT	201707190004854	7/19/2017	HOLLY AREA SCHOOL DISTRICT	19,677.07
EFT	201707190004855	7/19/2017	HURON VALLEY SCHOOLS	197,253.77
EFT	201707190004856	7/19/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	4,959.50
EFT	201707190004857	7/19/2017	ROCHESTER COMMUNITY SCHOOLS	23,346.36
EFT	201707190004858	7/19/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	181,325.42
EFT	201707190004859	7/19/2017	THE LAMPHERE SCHOOLS	53,429.28
EFT	201707190004860	7/19/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	500.00
EFT	201707190004861	7/19/2017	WATERFORD SCHOOL DISTRICT	85,623.89
EFT	201707260004862	7/26/2017	JEFFERSON INTERNATIONAL ACADEMY	25,695.70
EFT	201707260004863	7/26/2017	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	44,937.05

EFT	201707260004864	7/26/2017	BIRMINGHAM PUBLIC SCHOOLS	10,012.07
EFT	201707260004865	7/26/2017	FERNDALE PUBLIC SCHOOLS	29,712.29
EFT	201707260004866	7/26/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	196,566.53
EFT	201707260004867	7/26/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	40,048.29
EFT	201707260004868	7/26/2017	BERKLEY SCHOOL DISTRICT	32,195.83
EFT	201707260004869	7/26/2017	SOUTHFIELD PUBLIC SCHOOLS	59,591.80
EFT	201707260004870	7/26/2017	AVONDALE SCHOOL DISTRICT	20,583.13
EFT	201707260004871	7/26/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	10,012.07
EFT	201707260004872	7/26/2017	NOVI COMMUNITY SCHOOL DISTRICT	11,302.45
EFT	201707260004873	7/26/2017	OXFORD COMMUNITY SCHOOL DISTRICT	46,312.82
EFT	201707260004874	7/26/2017	HAZEL PARK SCHOOLS	63,992.92
EFT	201707260004875	7/26/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	44,895.67
EFT	201707260004876	7/26/2017	TROY SCHOOL DISTRICT	30,036.22
EFT	201707260004877	7/26/2017	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.68
EFT	201707260004878	7/26/2017	BRANDON SCHOOL DISTRICT	36,557.42
EFT	201707260004879	7/26/2017	CLARKSTON COMMUNITY SCHOOLS	31,326.59
EFT	201707260004880	7/26/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	40,523.70
EFT	201707260004881	7/26/2017	SOUTH LYON COMMUNITY SCHOOLS	41,124.98
EFT	201707260004882	7/26/2017	HOLLY AREA SCHOOL DISTRICT	77,309.05
EFT	201707260004883	7/26/2017	HURON VALLEY SCHOOLS	58,495.22
EFT	201707260004884	7/26/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	24,589.75
EFT	201707260004885	7/26/2017	OAK PARK SCHOOL DISTRICT	52,775.38
EFT	201707260004886	7/26/2017	ROCHESTER COMMUNITY SCHOOLS	40,048.29
EFT	201707260004887	7/26/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,604.89
EFT	201707260004888	7/26/2017	THE LAMPHERE SCHOOLS	49,787.64
EFT	201707260004889	7/26/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,904.44
EFT	201707260004890	7/26/2017	WATERFORD SCHOOL DISTRICT	146,309.97
EFT	201707260004891	7/26/2017	CRESCENT ACADEMY	53,555.83
EFT	201708020004892	8/2/2017	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	9,350.40
EFT	201708020004893	8/2/2017	CRESCENT ACADEMY	2,463.18
EFT	201708020004894	8/2/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	3,236.74
EFT	201708020004895	8/2/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	1,994.03
EFT	201708020004896	8/2/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	200.00
EFT	201708020004897	8/2/2017	NOVI COMMUNITY SCHOOL DISTRICT	19,221.00
EFT	201708020004898	8/2/2017	OXFORD COMMUNITY SCHOOL DISTRICT	130,547.77
EFT	201708020004899	8/2/2017	HAZEL PARK SCHOOLS	83,042.00
EFT	201708020004900	8/2/2017	HAZEL PARK SCHOOLS	4,516.30
EFT	201708020004901	8/2/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	1,290.37
EFT	201708020004902	8/2/2017	TROY SCHOOL DISTRICT	47,063.75
EFT	201708020004903	8/2/2017	WEST BLOOMFIELD SCHOOL DISTRICT	8,307.20
EFT	201708020004904	8/2/2017	CLARKSTON COMMUNITY SCHOOLS	857.91
EFT	201708020004905	8/2/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	798.00
EFT	201708020004906	8/2/2017	HOLLY AREA SCHOOL DISTRICT	5,885.11
EFT	201708020004907	8/2/2017	HURON VALLEY SCHOOLS	58,230.00
EFT	201708020004908	8/2/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	72,570.61
EFT	201708020004909	8/2/2017	OAK PARK SCHOOL DISTRICT	6,751.86
EFT	201708020004910	8/2/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	12,478.34
EFT	201708020004911	8/2/2017	CRESCENT ACADEMY	29,033.39
EFT	201708090004912	8/9/2017	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	2,200.00
EFT	201708090004913	8/9/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	20,664.00
EFT	201708160004914	8/16/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	92,035.01
EFT	201708160004915	8/16/2017	BIRMINGHAM PUBLIC SCHOOLS	110.00
EFT	201708160004916	8/16/2017	FERNDALE PUBLIC SCHOOLS	101,042.32
EFT	201708160004917	8/16/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	3,722,818.25
EFT	201708160004918	8/16/2017	SOUTHFIELD PUBLIC SCHOOLS	528,555.00
EFT	201708160004919	8/16/2017	AVONDALE SCHOOL DISTRICT	50,295.74
EFT	201708160004920	8/16/2017	NOVI COMMUNITY SCHOOL DISTRICT	147,329.00
EFT	201708160004921	8/16/2017	OXFORD COMMUNITY SCHOOL DISTRICT	144,667.18
EFT	201708160004922	8/16/2017	HAZEL PARK SCHOOLS	17,751.90
EFT	201708160004923	8/16/2017	TROY SCHOOL DISTRICT	311,821.71
EFT	201708160004924	8/16/2017	WEST BLOOMFIELD SCHOOL DISTRICT	211,004.99
EFT	201708160004925	8/16/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	154,660.33

EFT	201708160004926	8/16/2017	SOUTH LYON COMMUNITY SCHOOLS	254,619.61
EFT	201708160004927	8/16/2017	HOLLY AREA SCHOOL DISTRICT	250,450.42
EFT	201708160004928	8/16/2017	HURON VALLEY SCHOOLS	12,590.56
EFT	201708160004929	8/16/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	29,850.32
EFT	201708160004930	8/16/2017	OAK PARK SCHOOL DISTRICT	226,525.39
EFT	201708160004931	8/16/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	79,460.15
EFT	201708160004932	8/16/2017	THE LAMPHERE SCHOOLS	134,110.80
EFT	201708160004933	8/16/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	147,110.03
EFT	201708160004934	8/16/2017	CRESCENT ACADEMY	3,400.00
EFT	201708160004935	8/16/2017	CRESCENT ACADEMY	22,872.32
EFT	201708220004936	8/22/2017	JEFFERSON INTERNATIONAL ACADEMY	25,695.72
EFT	201708220004937	8/22/2017	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	44,937.10
EFT	201708220004938	8/22/2017	BIRMINGHAM PUBLIC SCHOOLS	10,012.10
EFT	201708220004939	8/22/2017	FERNDALE PUBLIC SCHOOLS	29,712.30
EFT	201708220004940	8/22/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	196,566.46
EFT	201708220004941	8/22/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	40,048.30
EFT	201708220004942	8/22/2017	BERKLEY SCHOOL DISTRICT	32,195.85
EFT	201708220004943	8/22/2017	SOUTHFIELD PUBLIC SCHOOLS	59,591.80
EFT	201708220004944	8/22/2017	AVONDALE SCHOOL DISTRICT	20,583.15
EFT	201708220004945	8/22/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	10,012.10
EFT	201708220004946	8/22/2017	NOVI COMMUNITY SCHOOL DISTRICT	11,302.40
EFT	201708220004947	8/22/2017	OXFORD COMMUNITY SCHOOL DISTRICT	46,312.80
EFT	201708220004948	8/22/2017	HAZEL PARK SCHOOLS	63,992.89
EFT	201708220004949	8/22/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	44,895.65
EFT	201708220004950	8/22/2017	TROY SCHOOL DISTRICT	30,036.20
EFT	201708220004951	8/22/2017	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.70
EFT	201708220004952	8/22/2017	BRANDON SCHOOL DISTRICT	36,557.44
EFT	201708220004953	8/22/2017	CLARKSTON COMMUNITY SCHOOLS	31,326.60
EFT	201708220004954	8/22/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	40,523.75
EFT	201708220004955	8/22/2017	SOUTH LYON COMMUNITY SCHOOLS	41,124.93
EFT	201708220004956	8/22/2017	HOLLY AREA SCHOOL DISTRICT	77,309.03
EFT	201708220004957	8/22/2017	HURON VALLEY SCHOOLS	58,495.26
EFT	201708220004958	8/22/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	24,589.70
EFT	201708220004959	8/22/2017	OAK PARK SCHOOL DISTRICT	52,775.40
EFT	201708220004960	8/22/2017	ROCHESTER COMMUNITY SCHOOLS	40,048.30
EFT	201708220004961	8/22/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,604.90
EFT	201708220004962	8/22/2017	THE LAMPHERE SCHOOLS	49,787.60
EFT	201708220004963	8/22/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,904.40
EFT	201708220004964	8/22/2017	WATERFORD SCHOOL DISTRICT	146,310.00
EFT	201708220004965	8/22/2017	CRESCENT ACADEMY	53,555.84
EFT	201708230004966	8/23/2017	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	480.00
EFT	201708230004967	8/23/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	26,376.00
EFT	201708230004968	8/23/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	29,430.00
EFT	201708230004969	8/23/2017	SOUTHFIELD PUBLIC SCHOOLS	41,808.00
EFT	201708230004970	8/23/2017	AVONDALE SCHOOL DISTRICT	14,802.00
EFT	201708230004971	8/23/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	23,626.59
EFT	201708230004972	8/23/2017	TROY SCHOOL DISTRICT	38,759.60
EFT	201708230004973	8/23/2017	WEST BLOOMFIELD SCHOOL DISTRICT	26,587.70
EFT	201708230004974	8/23/2017	HOLLY AREA SCHOOL DISTRICT	13,130.18
EFT	201708230004975	8/23/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	14,637.80
EFT	201708230004976	8/23/2017	OAK PARK SCHOOL DISTRICT	27,324.00
EFT	201708230004977	8/23/2017	ROCHESTER COMMUNITY SCHOOLS	78,003.00
EFT	201708230004978	8/23/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	9,382.00
EFT	201708230004979	8/23/2017	THE LAMPHERE SCHOOLS	16,385.00
EFT	201708230004980	8/23/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	86,635.00
EFT	201708230004981	8/23/2017	WATERFORD SCHOOL DISTRICT	47,952.00
EFT	201708290004982	8/29/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	634,965.48
EFT	201708290004983	8/29/2017	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	25,504.55
EFT	201708290004984	8/29/2017	BIRMINGHAM PUBLIC SCHOOLS	259,709.56
EFT	201708290004985	8/29/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	34,207.29
EFT	201708290004986	8/29/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	224,195.99
EFT	201708290004987	8/29/2017	BERKLEY SCHOOL DISTRICT	401,823.00

EFT	201708290004988	8/29/2017	AVONDALE SCHOOL DISTRICT	8,396.74
EFT	201708290004989	8/29/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	286,645.38
EFT	201708290004990	8/29/2017	HAZEL PARK SCHOOLS	75,833.85
EFT	201708290004991	8/29/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	101,704.65
EFT	201708290004992	8/29/2017	TROY SCHOOL DISTRICT	180,425.55
EFT	201708290004993	8/29/2017	CLARKSTON COMMUNITY SCHOOLS	207,902.27
EFT	201708290004994	8/29/2017	HURON VALLEY SCHOOLS	423,319.45
EFT	201708290004995	8/29/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	384,767.04
EFT	201708290004996	8/29/2017	OAK PARK SCHOOL DISTRICT	15,523.36
EFT	201708290004997	8/29/2017	ROCHESTER COMMUNITY SCHOOLS	1,007,784.59
EFT	201708290004998	8/29/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	23,361.58
EFT	201708290004999	8/29/2017	THE LAMPHERE SCHOOLS	880.00
EFT	201708290005000	8/29/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	466,927.66
EFT	201708290005001	8/29/2017	WATERFORD SCHOOL DISTRICT	1,300,986.71
EFT	201708290005002	8/29/2017	CRESCENT ACADEMY	31,496.55
EFT	201709060005003	9/6/2017	SARAH J WEBBER MEDIA ARTS ACADEMY	0.00
EFT	201709060005004	9/6/2017	BIRMINGHAM PUBLIC SCHOOLS	443,637.00
EFT	201709060005005	9/6/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	685,211.00
EFT	201709060005006	9/6/2017	NOVI COMMUNITY SCHOOL DISTRICT	240.00
EFT	201709060005007	9/6/2017	HAZEL PARK SCHOOLS	507,640.00
EFT	201709060005008	9/6/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	180.00
EFT	201709060005009	9/6/2017	BRANDON SCHOOL DISTRICT	26,414.25
EFT	201709060005010	9/6/2017	SOUTH LYON COMMUNITY SCHOOLS	153,048.29
EFT	201709060005011	9/6/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	124,177.00
EFT	201709060005012	9/6/2017	THE LAMPHERE SCHOOLS	212,445.00
EFT	201709060005013	9/6/2017	WATERFORD SCHOOL DISTRICT	405,501.00
EFT	201709140005014	9/14/2017	SARAH J WEBBER MEDIA ARTS ACADEMY	1.00
EFT	201709190005015	9/19/2017	SARAH J WEBBER MEDIA ARTS ACADEMY	11,476.23
EFT	201709190005016	9/19/2017	JEFFERSON INTERNATIONAL ACADEMY	16,763.00
EFT	201709190005017	9/19/2017	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	1,689.00
EFT	201709190005018	9/19/2017	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	14,579.00
EFT	201709190005019	9/19/2017	BIRMINGHAM PUBLIC SCHOOLS	787,404.00
EFT	201709190005020	9/19/2017	FERNDALE PUBLIC SCHOOLS	321,210.00
EFT	201709190005021	9/19/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	740,430.00
EFT	201709190005022	9/19/2017	BERKLEY SCHOOL DISTRICT	580,934.00
EFT	201709190005023	9/19/2017	SOUTHFIELD PUBLIC SCHOOLS	1,431,811.00
EFT	201709190005024	9/19/2017	AVONDALE SCHOOL DISTRICT	325,755.00
EFT	201709190005025	9/19/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	638,790.00
EFT	201709190005026	9/19/2017	NOVI COMMUNITY SCHOOL DISTRICT	639,887.00
EFT	201709190005027	9/19/2017	OXFORD COMMUNITY SCHOOL DISTRICT	426,332.00
EFT	201709190005028	9/19/2017	HAZEL PARK SCHOOLS	187,265.00
EFT	201709190005029	9/19/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	97,374.00
EFT	201709190005030	9/19/2017	TROY SCHOOL DISTRICT	1,141,570.00
EFT	201709190005031	9/19/2017	WEST BLOOMFIELD SCHOOL DISTRICT	765,985.00
EFT	201709190005032	9/19/2017	BRANDON SCHOOL DISTRICT	253,619.00
EFT	201709190005033	9/19/2017	CLARKSTON COMMUNITY SCHOOLS	1,154,491.00
EFT	201709190005034	9/19/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	2,185,293.00
EFT	201709190005035	9/19/2017	SOUTH LYON COMMUNITY SCHOOLS	643,237.00
EFT	201709190005036	9/19/2017	HOLLY AREA SCHOOL DISTRICT	595,087.00
EFT	201709190005037	9/19/2017	HURON VALLEY SCHOOLS	1,163,665.00
EFT	201709190005038	9/19/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	988,360.00
EFT	201709190005039	9/19/2017	OAK PARK SCHOOL DISTRICT	424,721.00
EFT	201709190005040	9/19/2017	ROCHESTER COMMUNITY SCHOOLS	2,461,325.00
EFT	201709190005041	9/19/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	181,777.00
EFT	201709190005042	9/19/2017	THE LAMPHERE SCHOOLS	206,639.00
EFT	201709190005043	9/19/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,456,943.29
EFT	201709190005044	9/19/2017	WATERFORD SCHOOL DISTRICT	1,199,868.00
EFT	201709190005045	9/19/2017	CRESCENT ACADEMY	9,972.00
EFT	201710040005046	10/4/2017	SARAH J WEBBER MEDIA ARTS ACADEMY	14,878.00
EFT	201710040005047	10/4/2017	BIRMINGHAM PUBLIC SCHOOLS	443,837.00
EFT	201710040005048	10/4/2017	FERNDALE PUBLIC SCHOOLS	4,800.00
EFT	201710040005049	10/4/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	685,211.00

EFT	201710040005050	10/4/2017	HAZEL PARK SCHOOLS	507,640.00
EFT	201710040005051	10/4/2017	CLARKSTON COMMUNITY SCHOOLS	349.00
EFT	201710040005052	10/4/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	75.00
EFT	201710040005053	10/4/2017	HOLLY AREA SCHOOL DISTRICT	1,950.00
EFT	201710040005054	10/4/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	124,177.00
EFT	201710040005055	10/4/2017	THE LAMPHERE SCHOOLS	212,445.00
EFT	201710040005056	10/4/2017	WATERFORD SCHOOL DISTRICT	405,501.00
EFT	201710180005057	10/18/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	3,273.95
EFT	201710180005058	10/18/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	75.00
EFT	201710180005059	10/18/2017	CLARKSTON COMMUNITY SCHOOLS	302.50
EFT	201710180005060	10/18/2017	HOLLY AREA SCHOOL DISTRICT	9,417.00
EFT	201710230005061	10/23/2017	JEFFERSON INTERNATIONAL ACADEMY	19,660.51
EFT	201710230005062	10/23/2017	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	9,693.89
EFT	201710230005063	10/23/2017	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	44,755.24
EFT	201710230005064	10/23/2017	BIRMINGHAM PUBLIC SCHOOLS	9,966.61
EFT	201710230005065	10/23/2017	FERNDALE PUBLIC SCHOOLS	29,530.47
EFT	201710230005066	10/23/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	169,432.50
EFT	201710230005067	10/23/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,866.47
EFT	201710230005068	10/23/2017	BERKLEY SCHOOL DISTRICT	34,338.04
EFT	201710230005069	10/23/2017	SOUTHFIELD PUBLIC SCHOOLS	72,203.63
EFT	201710230005070	10/23/2017	AVONDALE SCHOOL DISTRICT	19,933.23
EFT	201710230005071	10/23/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	9,966.61
EFT	201710230005072	10/23/2017	NOVI COMMUNITY SCHOOL DISTRICT	11,256.99
EFT	201710230005073	10/23/2017	OXFORD COMMUNITY SCHOOL DISTRICT	46,444.32
EFT	201710230005074	10/23/2017	HAZEL PARK SCHOOLS	70,700.33
EFT	201710230005075	10/23/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	38,576.10
EFT	201710230005076	10/23/2017	TROY SCHOOL DISTRICT	29,899.85
EFT	201710230005077	10/23/2017	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.68
EFT	201710230005078	10/23/2017	BRANDON SCHOOL DISTRICT	41,156.84
EFT	201710230005079	10/23/2017	CLARKSTON COMMUNITY SCHOOLS	33,770.97
EFT	201710230005080	10/23/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	41,269.81
EFT	201710230005081	10/23/2017	SOUTH LYON COMMUNITY SCHOOLS	42,575.02
EFT	201710230005082	10/23/2017	HOLLY AREA SCHOOL DISTRICT	59,799.70
EFT	201710230005083	10/23/2017	HURON VALLEY SCHOOLS	51,605.81
EFT	201710230005084	10/23/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	24,362.47
EFT	201710230005085	10/23/2017	OAK PARK SCHOOL DISTRICT	57,541.15
EFT	201710230005086	10/23/2017	ROCHESTER COMMUNITY SCHOOLS	30,963.49
EFT	201710230005087	10/23/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,513.98
EFT	201710230005088	10/23/2017	THE LAMPHERE SCHOOLS	49,560.36
EFT	201710230005089	10/23/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,631.70
EFT	201710230005090	10/23/2017	WATERFORD SCHOOL DISTRICT	150,946.33
EFT	201710230005091	10/23/2017	CRESCENT ACADEMY	59,346.23
EFT	201711010005092	11/1/2017	BIRMINGHAM PUBLIC SCHOOLS	14,000.00
EFT	201711010005093	11/1/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	3,943.92
EFT	201711010005094	11/1/2017	BERKLEY SCHOOL DISTRICT	758.95
EFT	201711010005095	11/1/2017	SOUTHFIELD PUBLIC SCHOOLS	41,271.42
EFT	201711010005096	11/1/2017	BRANDON SCHOOL DISTRICT	722.46
EFT	201711010005097	11/1/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	75.00
EFT	201711010005098	11/1/2017	OAK PARK SCHOOL DISTRICT	47,203.00
EFT	201711130005099	11/13/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	1.00
EFT	201711150005100	11/15/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	35,843.56
EFT	201711150005101	11/15/2017	JEFFERSON INTERNATIONAL ACADEMY	15,606.08
EFT	201711150005102	11/15/2017	BIRMINGHAM PUBLIC SCHOOLS	443,637.00
EFT	201711150005103	11/15/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	7,794.11
EFT	201711150005104	11/15/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	685,211.00
EFT	201711150005105	11/15/2017	HAZEL PARK SCHOOLS	507,640.00
EFT	201711150005106	11/15/2017	CLARKSTON COMMUNITY SCHOOLS	375.00
EFT	201711150005107	11/15/2017	HOLLY AREA SCHOOL DISTRICT	75.00
EFT	201711150005108	11/15/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	124,177.00
EFT	201711150005109	11/15/2017	THE LAMPHERE SCHOOLS	212,520.00
EFT	201711150005110	11/15/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	300.00
EFT	201711150005111	11/15/2017	WATERFORD SCHOOL DISTRICT	405,501.00

EFT	201711210005112	11/21/2017	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	7,342.00
EFT	201711210005113	11/21/2017	JEFFERSON INTERNATIONAL ACADEMY	29,171.43
EFT	201711210005114	11/21/2017	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	44,755.24
EFT	201711210005115	11/21/2017	BIRMINGHAM PUBLIC SCHOOLS	9,966.61
EFT	201711210005116	11/21/2017	FERNDAL PUBLIC SCHOOLS	29,530.47
EFT	201711210005117	11/21/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	219,924.34
EFT	201711210005118	11/21/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,866.47
EFT	201711210005119	11/21/2017	BERKLEY SCHOOL DISTRICT	35,068.04
EFT	201711210005120	11/21/2017	SOUTHFIELD PUBLIC SCHOOLS	72,203.63
EFT	201711210005121	11/21/2017	AVONDALE SCHOOL DISTRICT	31,592.49
EFT	201711210005122	11/21/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	9,966.61
EFT	201711210005123	11/21/2017	NOVI COMMUNITY SCHOOL DISTRICT	11,256.99
EFT	201711210005124	11/21/2017	OXFORD COMMUNITY SCHOOL DISTRICT	46,444.32
EFT	201711210005125	11/21/2017	HAZEL PARK SCHOOLS	76,364.85
EFT	201711210005126	11/21/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	52,044.12
EFT	201711210005127	11/21/2017	TROY SCHOOL DISTRICT	29,899.85
EFT	201711210005128	11/21/2017	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.68
EFT	201711210005129	11/21/2017	BRANDON SCHOOL DISTRICT	45,796.10
EFT	201711210005130	11/21/2017	CLARKSTON COMMUNITY SCHOOLS	33,770.97
EFT	201711210005131	11/21/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	63,256.90
EFT	201711210005132	11/21/2017	SOUTH LYON COMMUNITY SCHOOLS	45,432.46
EFT	201711210005133	11/21/2017	HOLLY AREA SCHOOL DISTRICT	85,904.76
EFT	201711210005134	11/21/2017	HURON VALLEY SCHOOLS	68,543.17
EFT	201711210005135	11/21/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	44,846.08
EFT	201711210005136	11/21/2017	OAK PARK SCHOOL DISTRICT	60,025.56
EFT	201711210005137	11/21/2017	ROCHESTER COMMUNITY SCHOOLS	32,787.49
EFT	201711210005138	11/21/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,513.98
EFT	201711210005139	11/21/2017	THE LAMPHERE SCHOOLS	49,560.36
EFT	201711210005140	11/21/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,631.70
EFT	201711210005141	11/21/2017	WATERFORD SCHOOL DISTRICT	150,946.33
EFT	201711210005142	11/21/2017	CRESCENT ACADEMY	74,749.17
EFT	201711280005143	11/28/2017	DREAMY DAY CARE I LLC	1.00
EFT	201711290005144	11/29/2017	FERNDAL PUBLIC SCHOOLS	2,000.00
EFT	201711290005145	11/29/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	25,297.20
EFT	201711290005146	11/29/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	32,164.63
EFT	201711290005147	11/29/2017	SOUTHFIELD PUBLIC SCHOOLS	180.00
EFT	201711290005148	11/29/2017	AVONDALE SCHOOL DISTRICT	3,000.00
EFT	201711290005149	11/29/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	3,000.00
EFT	201711290005150	11/29/2017	NOVI COMMUNITY SCHOOL DISTRICT	2,000.00
EFT	201711290005151	11/29/2017	TROY SCHOOL DISTRICT	558,987.60
EFT	201711290005152	11/29/2017	BRANDON SCHOOL DISTRICT	10,000.00
EFT	201711290005153	11/29/2017	CLARKSTON COMMUNITY SCHOOLS	15,000.00
EFT	201711290005154	11/29/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	24,000.00
EFT	201711290005155	11/29/2017	OAK PARK SCHOOL DISTRICT	6,545.89
EFT	201711290005156	11/29/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	123,550.13
EFT	201711290005157	11/29/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,109.75
EFT	201711290005158	11/29/2017	WATERFORD SCHOOL DISTRICT	16,000.00
EFT	201711300005159	11/30/2017	DREAMY DAY CARE I LLC	1.00
EFT	201711300005160	11/30/2017	AVONDALE SCHOOL DISTRICT	1.00
EFT	201712130005161	12/13/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	59,497.90
EFT	201712130005162	12/13/2017	THE LAMPHERE SCHOOLS	16,259.31
EFT	201712130005163	12/13/2017	SARAH J WEBBER MEDIA ARTS ACADEMY	2,465.00
EFT	201712130005164	12/13/2017	JEFFERSON INTERNATIONAL ACADEMY	18,466.00
EFT	201712130005165	12/13/2017	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	12,312.39
EFT	201712130005166	12/13/2017	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	41,533.00
EFT	201712130005167	12/13/2017	BIRMINGHAM PUBLIC SCHOOLS	1,341,817.00
EFT	201712130005168	12/13/2017	FERNDAL PUBLIC SCHOOLS	362,994.00
EFT	201712130005169	12/13/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	127,978.00
EFT	201712130005170	12/13/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	841,204.00
EFT	201712130005171	12/13/2017	BERKLEY SCHOOL DISTRICT	752,450.00
EFT	201712130005172	12/13/2017	SOUTHFIELD PUBLIC SCHOOLS	2,014,202.72
EFT	201712130005173	12/13/2017	AVONDALE SCHOOL DISTRICT	392,891.00

EFT	201712130005174	12/13/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	1,498,517.00
EFT	201712130005175	12/13/2017	NOVI COMMUNITY SCHOOL DISTRICT	726,099.00
EFT	201712130005176	12/13/2017	OXFORD COMMUNITY SCHOOL DISTRICT	472,595.57
EFT	201712130005177	12/13/2017	HAZEL PARK SCHOOLS	798,725.00
EFT	201712130005178	12/13/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	37,262.00
EFT	201712130005179	12/13/2017	TROY SCHOOL DISTRICT	1,455,398.95
EFT	201712130005180	12/13/2017	WEST BLOOMFIELD SCHOOL DISTRICT	1,048,215.00
EFT	201712130005181	12/13/2017	BRANDON SCHOOL DISTRICT	453,373.91
EFT	201712130005182	12/13/2017	CLARKSTON COMMUNITY SCHOOLS	1,271,732.00
EFT	201712130005183	12/13/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	2,499,023.14
EFT	201712130005184	12/13/2017	SOUTH LYON COMMUNITY SCHOOLS	683,424.00
EFT	201712130005185	12/13/2017	HOLLY AREA SCHOOL DISTRICT	677,020.00
EFT	201712130005186	12/13/2017	HURON VALLEY SCHOOLS	1,391,694.86
EFT	201712130005187	12/13/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	1,034,074.00
EFT	201712130005188	12/13/2017	OAK PARK SCHOOL DISTRICT	407,176.00
EFT	201712130005189	12/13/2017	ROCHESTER COMMUNITY SCHOOLS	2,744,904.49
EFT	201712130005190	12/13/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	356,676.43
EFT	201712130005191	12/13/2017	THE LAMPHERE SCHOOLS	754,685.07
EFT	201712130005192	12/13/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,339,566.00
EFT	201712130005193	12/13/2017	WATERFORD SCHOOL DISTRICT	1,558,303.00
EFT	201712130005194	12/13/2017	CRESCENT ACADEMY	10,985.00
EFT	201712200005195	12/20/2017	HEARTFELT IMPRESSIONS LEARNING CTR LLC	11,166.56
EFT	201712200005196	12/20/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	12,663.96
EFT	201712200005197	12/20/2017	CLARKSTON COMMUNITY SCHOOLS	17,785.53
EFT	201712200005198	12/20/2017	JEFFERSON INTERNATIONAL ACADEMY	24,415.97
EFT	201712200005199	12/20/2017	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	10,072.64
EFT	201712200005200	12/20/2017	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	44,755.24
EFT	201712200005201	12/20/2017	BIRMINGHAM PUBLIC SCHOOLS	9,966.61
EFT	201712200005202	12/20/2017	FERNDAL PUBLIC SCHOOLS	204,791.61
EFT	201712200005203	12/20/2017	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	215,342.42
EFT	201712200005204	12/20/2017	SCHOOL DIST OF THE CITY OF ROYAL OAK	377,044.90
EFT	201712200005205	12/20/2017	BERKLEY SCHOOL DISTRICT	34,338.04
EFT	201712200005206	12/20/2017	SOUTHFIELD PUBLIC SCHOOLS	72,203.63
EFT	201712200005207	12/20/2017	AVONDALE SCHOOL DISTRICT	25,762.86
EFT	201712200005208	12/20/2017	BLOOMFIELD HILLS SCHOOL DISTRICT	10,621.48
EFT	201712200005209	12/20/2017	NOVI COMMUNITY SCHOOL DISTRICT	11,406.99
EFT	201712200005210	12/20/2017	OXFORD COMMUNITY SCHOOL DISTRICT	46,444.32
EFT	201712200005211	12/20/2017	HAZEL PARK SCHOOLS	73,532.59
EFT	201712200005212	12/20/2017	MADISON DISTRICT OF PUBLIC SCHOOLS	45,310.11
EFT	201712200005213	12/20/2017	TROY SCHOOL DISTRICT	56,653.15
EFT	201712200005214	12/20/2017	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.68
EFT	201712200005215	12/20/2017	BRANDON SCHOOL DISTRICT	43,476.47
EFT	201712200005216	12/20/2017	CLARKSTON COMMUNITY SCHOOLS	98,927.34
EFT	201712200005217	12/20/2017	FARMINGTON PUBLIC SCHOOL DISTRICT	41,269.81
EFT	201712200005218	12/20/2017	SOUTH LYON COMMUNITY SCHOOLS	44,003.74
EFT	201712200005219	12/20/2017	HOLLY AREA SCHOOL DISTRICT	72,852.23
EFT	201712200005220	12/20/2017	HURON VALLEY SCHOOLS	60,074.49
EFT	201712200005221	12/20/2017	LAKE ORION COMMUNITY SCHOOL DISTRICT	480,021.17
EFT	201712200005222	12/20/2017	OAK PARK SCHOOL DISTRICT	60,025.56
EFT	201712200005223	12/20/2017	ROCHESTER COMMUNITY SCHOOLS	30,963.49
EFT	201712200005224	12/20/2017	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,513.98
EFT	201712200005225	12/20/2017	THE LAMPHERE SCHOOLS	49,560.36
EFT	201712200005226	12/20/2017	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,631.70
EFT	201712200005227	12/20/2017	WATERFORD SCHOOL DISTRICT	150,946.33
EFT	201712200005228	12/20/2017	CRESCENT ACADEMY	67,047.70
EFT	201801080005229	1/8/2018	WEE FRIENDS INC	1.00
EFT	201801080005230	1/8/2018	FOR KIDS SAKE	1.00
EFT	201801080005231	1/8/2018	OAKLAND FAMILY SERVICE	1.00
EFT	201801100005232	1/10/2018	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	83,688.81
EFT	201801100005233	1/10/2018	BIRMINGHAM PUBLIC SCHOOLS	925,590.50
EFT	201801100005234	1/10/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	353,550.59
EFT	201801100005235	1/10/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	676,596.00

EFT	201801100005236	1/10/2018	OXFORD COMMUNITY SCHOOL DISTRICT	291,603.92
EFT	201801100005237	1/10/2018	HAZEL PARK SCHOOLS	597,619.90
EFT	201801100005238	1/10/2018	BRANDON SCHOOL DISTRICT	359.40
EFT	201801100005239	1/10/2018	CLARKSTON COMMUNITY SCHOOLS	587,563.35
EFT	201801100005240	1/10/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	1,120.00
EFT	201801100005241	1/10/2018	ROCHESTER COMMUNITY SCHOOLS	253.00
EFT	201801100005242	1/10/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	132,397.00
EFT	201801100005243	1/10/2018	THE LAMPHERE SCHOOLS	220,081.00
EFT	201801100005244	1/10/2018	WATERFORD SCHOOL DISTRICT	406,514.00
EFT	201801240005245	1/24/2018	HEARTFELT IMPRESSIONS LEARNING CTR LLC	55,401.57
EFT	201801240005246	1/24/2018	DREAMY DAY CARE I LLC	31,669.10
EFT	201801240005247	1/24/2018	WEE FRIENDS INC	8,487.17
EFT	201801240005248	1/24/2018	FOR KIDS SAKE	12,535.29
EFT	201801240005249	1/24/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	56,566.21
EFT	201801240005250	1/24/2018	OAKLAND FAMILY SERVICE	132,531.36
EFT	201801240005251	1/24/2018	JEFFERSON INTERNATIONAL ACADEMY	24,415.97
EFT	201801240005252	1/24/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	10,072.64
EFT	201801240005253	1/24/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	44,755.24
EFT	201801240005254	1/24/2018	BIRMINGHAM PUBLIC SCHOOLS	9,966.61
EFT	201801240005255	1/24/2018	FERNDALE PUBLIC SCHOOLS	29,530.47
EFT	201801240005256	1/24/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	194,678.42
EFT	201801240005257	1/24/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	40,016.47
EFT	201801240005258	1/24/2018	BERKLEY SCHOOL DISTRICT	34,338.04
EFT	201801240005259	1/24/2018	SOUTHFIELD PUBLIC SCHOOLS	72,203.63
EFT	201801240005260	1/24/2018	AVONDALE SCHOOL DISTRICT	26,287.86
EFT	201801240005261	1/24/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	9,966.61
EFT	201801240005262	1/24/2018	NOVI COMMUNITY SCHOOL DISTRICT	11,256.99
EFT	201801240005263	1/24/2018	OXFORD COMMUNITY SCHOOL DISTRICT	46,444.32
EFT	201801240005264	1/24/2018	HAZEL PARK SCHOOLS	58,293.64
EFT	201801240005265	1/24/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	33,131.19
EFT	201801240005266	1/24/2018	TROY SCHOOL DISTRICT	44,165.60
EFT	201801240005267	1/24/2018	WEST BLOOMFIELD SCHOOL DISTRICT	596,467.41
EFT	201801240005268	1/24/2018	BRANDON SCHOOL DISTRICT	43,476.47
EFT	201801240005269	1/24/2018	CLARKSTON COMMUNITY SCHOOLS	25,783.36
EFT	201801240005270	1/24/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	42,362.31
EFT	201801240005271	1/24/2018	SOUTH LYON COMMUNITY SCHOOLS	443,304.35
EFT	201801240005272	1/24/2018	HOLLY AREA SCHOOL DISTRICT	72,852.23
EFT	201801240005273	1/24/2018	HURON VALLEY SCHOOLS	60,074.49
EFT	201801240005274	1/24/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	150,729.73
EFT	201801240005275	1/24/2018	OAK PARK SCHOOL DISTRICT	74,216.31
EFT	201801240005276	1/24/2018	ROCHESTER COMMUNITY SCHOOLS	30,963.49
EFT	201801240005277	1/24/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	98,509.13
EFT	201801240005278	1/24/2018	THE LAMPHERE SCHOOLS	49,560.36
EFT	201801240005279	1/24/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,631.70
EFT	201801240005280	1/24/2018	WATERFORD SCHOOL DISTRICT	150,946.33
EFT	201801240005281	1/24/2018	CRESCENT ACADEMY	75,930.20
EFT	201802070005282	2/7/2018	HEARTFELT IMPRESSIONS LEARNING CTR LLC	58,039.67
EFT	201802070005283	2/7/2018	WEE FRIENDS INC	5,079.40
EFT	201802070005284	2/7/2018	OAKLAND FAMILY SERVICE	1,789.51
EFT	201802070005285	2/7/2018	BIRMINGHAM PUBLIC SCHOOLS	28,882.40
EFT	201802070005286	2/7/2018	CRESCENT ACADEMY	50,695.60
EFT	201802070005287	2/7/2018	BIRMINGHAM PUBLIC SCHOOLS	568,105.60
EFT	201802070005288	2/7/2018	BERKLEY SCHOOL DISTRICT	9,931.79
EFT	201802070005289	2/7/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	676,596.00
EFT	201802070005290	2/7/2018	NOVI COMMUNITY SCHOOL DISTRICT	264,388.00
EFT	201802070005291	2/7/2018	HAZEL PARK SCHOOLS	584,123.00
EFT	201802070005292	2/7/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	2,974.27
EFT	201802070005293	2/7/2018	WEST BLOOMFIELD SCHOOL DISTRICT	118,872.88
EFT	201802070005294	2/7/2018	CLARKSTON COMMUNITY SCHOOLS	247,710.04
EFT	201802070005295	2/7/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	3,852.20
EFT	201802070005296	2/7/2018	ROCHESTER COMMUNITY SCHOOLS	75.00
EFT	201802070005297	2/7/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	132,397.00

EFT	201802070005298	2/7/2018	THE LAMPHERE SCHOOLS	220,081.00
EFT	201802070005299	2/7/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	741.10
EFT	201802070005300	2/7/2018	WATERFORD SCHOOL DISTRICT	406,782.95
EFT	201802210005301	2/21/2018	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	300.00
EFT	201802210005302	2/21/2018	WEE FRIENDS INC	5,356.12
EFT	201802210005303	2/21/2018	OAKLAND FAMILY SERVICE	148,322.94
EFT	201802210005304	2/21/2018	WEE FRIENDS INC	850.00
EFT	201802210005305	2/21/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	629,237.79
EFT	201802210005306	2/21/2018	HOLLY AREA SCHOOL DISTRICT	439,416.70
EFT	201802210005307	2/21/2018	ROCHESTER COMMUNITY SCHOOLS	1,255.00
EFT	201802210005308	2/21/2018	WATERFORD SCHOOL DISTRICT	720,802.49
EFT	201802210005309	2/21/2018	JEFFERSON INTERNATIONAL ACADEMY	24,415.97
EFT	201802210005310	2/21/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	10,072.64
EFT	201802210005311	2/21/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	44,755.24
EFT	201802210005312	2/21/2018	BIRMINGHAM PUBLIC SCHOOLS	9,966.61
EFT	201802210005313	2/21/2018	FERNDALE PUBLIC SCHOOLS	34,330.47
EFT	201802210005314	2/21/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	194,678.42
EFT	201802210005315	2/21/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	40,519.57
EFT	201802210005316	2/21/2018	BERKLEY SCHOOL DISTRICT	34,338.04
EFT	201802210005317	2/21/2018	SOUTHFIELD PUBLIC SCHOOLS	72,203.63
EFT	201802210005318	2/21/2018	AVONDALE SCHOOL DISTRICT	26,275.26
EFT	201802210005319	2/21/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	9,966.61
EFT	201802210005320	2/21/2018	NOVI COMMUNITY SCHOOL DISTRICT	11,256.99
EFT	201802210005321	2/21/2018	OXFORD COMMUNITY SCHOOL DISTRICT	46,444.32
EFT	201802210005322	2/21/2018	HAZEL PARK SCHOOLS	58,293.64
EFT	201802210005323	2/21/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	33,131.19
EFT	201802210005324	2/21/2018	TROY SCHOOL DISTRICT	43,865.60
EFT	201802210005325	2/21/2018	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.68
EFT	201802210005326	2/21/2018	BRANDON SCHOOL DISTRICT	43,476.47
EFT	201802210005327	2/21/2018	CLARKSTON COMMUNITY SCHOOLS	25,783.36
EFT	201802210005328	2/21/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	41,269.81
EFT	201802210005329	2/21/2018	SOUTH LYON COMMUNITY SCHOOLS	44,003.74
EFT	201802210005330	2/21/2018	HOLLY AREA SCHOOL DISTRICT	72,852.23
EFT	201802210005331	2/21/2018	HURON VALLEY SCHOOLS	93,199.18
EFT	201802210005332	2/21/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	28,112.73
EFT	201802210005333	2/21/2018	OAK PARK SCHOOL DISTRICT	73,991.31
EFT	201802210005334	2/21/2018	ROCHESTER COMMUNITY SCHOOLS	30,963.49
EFT	201802210005335	2/21/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,564.13
EFT	201802210005336	2/21/2018	THE LAMPHERE SCHOOLS	49,560.36
EFT	201802210005337	2/21/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,679.70
EFT	201802210005338	2/21/2018	WATERFORD SCHOOL DISTRICT	150,946.33
EFT	201802210005339	2/21/2018	CRESCENT ACADEMY	75,930.20
EFT	201803070005340	3/7/2018	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	116,970.16
EFT	201803070005341	3/7/2018	HEARTFELT IMPRESSIONS LEARNING CTR LLC	63,536.75
EFT	201803070005342	3/7/2018	DREAMY DAY CARE I LLC	5,902.66
EFT	201803070005343	3/7/2018	FOR KIDS SAKE	20,272.03
EFT	201803070005344	3/7/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	8,750.96
EFT	201803070005345	3/7/2018	SARAH J WEBBER MEDIA ARTS ACADEMY	2,238.00
EFT	201803070005346	3/7/2018	JEFFERSON INTERNATIONAL ACADEMY	16,763.00
EFT	201803070005347	3/7/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	1,689.00
EFT	201803070005348	3/7/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	51,043.02
EFT	201803070005349	3/7/2018	BIRMINGHAM PUBLIC SCHOOLS	1,204,917.02
EFT	201803070005350	3/7/2018	FERNDALE PUBLIC SCHOOLS	326,340.96
EFT	201803070005351	3/7/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	935.00
EFT	201803070005352	3/7/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	955,200.48
EFT	201803070005353	3/7/2018	BERKLEY SCHOOL DISTRICT	626,821.00
EFT	201803070005354	3/7/2018	SOUTHFIELD PUBLIC SCHOOLS	1,405,185.00
EFT	201803070005355	3/7/2018	AVONDALE SCHOOL DISTRICT	706,427.88
EFT	201803070005356	3/7/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	1,353,732.00
EFT	201803070005357	3/7/2018	NOVI COMMUNITY SCHOOL DISTRICT	639,276.00
EFT	201803070005358	3/7/2018	OXFORD COMMUNITY SCHOOL DISTRICT	453,377.64
EFT	201803070005359	3/7/2018	HAZEL PARK SCHOOLS	766,769.00

EFT	201803070005360	3/7/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	59,106.00
EFT	201803070005361	3/7/2018	TROY SCHOOL DISTRICT	1,234,750.90
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EFT	201803070005363	3/7/2018	BRANDON SCHOOL DISTRICT	254,032.23
EFT	201803070005364	3/7/2018	CLARKSTON COMMUNITY SCHOOLS	198,172.66
EFT	201803070005365	3/7/2018	CLARKSTON COMMUNITY SCHOOLS	1,145,741.00
EFT	201803070005366	3/7/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	2,187,523.00
EFT	201803070005367	3/7/2018	SOUTH LYON COMMUNITY SCHOOLS	627,435.00
EFT	201803070005368	3/7/2018	HOLLY AREA SCHOOL DISTRICT	602,277.00
EFT	201803070005369	3/7/2018	HURON VALLEY SCHOOLS	1,194,512.00
EFT	201803070005370	3/7/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	9,295.52
EFT	201803070005371	3/7/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	954,359.00
EFT	201803070005372	3/7/2018	OAK PARK SCHOOL DISTRICT	378,988.00
EFT	201803070005373	3/7/2018	ROCHESTER COMMUNITY SCHOOLS	2,437,320.00
EFT	201803070005374	3/7/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	313,067.00
EFT	201803070005375	3/7/2018	THE LAMPHERE SCHOOLS	455,797.00
EFT	201803070005376	3/7/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,138,405.00
EFT	201803070005377	3/7/2018	WATERFORD SCHOOL DISTRICT	1,588,911.07
EFT	201803070005378	3/7/2018	CRESCENT ACADEMY	9,972.00
EFT	201803070005379	3/7/2018	DREAMY DAY CARE I LLC	32,356.98
EFT	201803210005380	3/21/2018	WEE FRIENDS INC	9,022.99
EFT	201803210005381	3/21/2018	OAKLAND FAMILY SERVICE	50,155.67
EFT	201803210005382	3/21/2018	JEFFERSON INTERNATIONAL ACADEMY	24,415.97
EFT	201803210005383	3/21/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	38,833.56
EFT	201803210005384	3/21/2018	OAKLAND FAMILY SERVICE	95,273.27
EFT	201803210005385	3/21/2018	BIRMINGHAM PUBLIC SCHOOLS	172,467.66
EFT	201803210005386	3/21/2018	FERNDAL PUBLIC SCHOOLS	209,192.86
EFT	201803210005387	3/21/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	215,955.71
EFT	201803210005388	3/21/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	59,076.36
EFT	201803210005389	3/21/2018	BERKLEY SCHOOL DISTRICT	33,153.70
EFT	201803210005390	3/21/2018	SOUTHFIELD PUBLIC SCHOOLS	455,983.98
EFT	201803210005391	3/21/2018	AVONDALE SCHOOL DISTRICT	236,500.60
EFT	201803210005392	3/21/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	10,597.95
EFT	201803210005393	3/21/2018	NOVI COMMUNITY SCHOOL DISTRICT	13,781.99
EFT	201803210005394	3/21/2018	OXFORD COMMUNITY SCHOOL DISTRICT	49,997.33
EFT	201803210005395	3/21/2018	HAZEL PARK SCHOOLS	307,174.40
EFT	201803210005396	3/21/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	20,103.53
EFT	201803210005397	3/21/2018	TROY SCHOOL DISTRICT	40,312.60
EFT	201803210005398	3/21/2018	WEST BLOOMFIELD SCHOOL DISTRICT	64,842.73
EFT	201803210005399	3/21/2018	BRANDON SCHOOL DISTRICT	50,516.32
EFT	201803210005400	3/21/2018	CLARKSTON COMMUNITY SCHOOLS	37,230.37
EFT	201803210005401	3/21/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	104,405.23
EFT	201803210005402	3/21/2018	SOUTH LYON COMMUNITY SCHOOLS	44,003.74
EFT	201803210005403	3/21/2018	HOLLY AREA SCHOOL DISTRICT	72,852.23
EFT	201803210005404	3/21/2018	HURON VALLEY SCHOOLS	60,954.49
EFT	201803210005405	3/21/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	305,402.63
EFT	201803210005406	3/21/2018	OAK PARK SCHOOL DISTRICT	84,024.40
EFT	201803210005407	3/21/2018	ROCHESTER COMMUNITY SCHOOLS	30,963.49
EFT	201803210005408	3/21/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	24,513.98
EFT	201803210005409	3/21/2018	THE LAMPHERE SCHOOLS	78,122.08
EFT	201803210005410	3/21/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	57,998.38
EFT	201803210005411	3/21/2018	WATERFORD SCHOOL DISTRICT	166,946.33
EFT	201803210005412	3/21/2018	CRESCENT ACADEMY	75,930.20
EFT	201803210005413	3/21/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	9,693.89
EFT	201804090005414	4/9/2018	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	13,140.00
EFT	201804090005415	4/9/2018	WEE FRIENDS INC	4,580.27
EFT	201804090005416	4/9/2018	HEARTFELT IMPRESSIONS LEARNING CTR LLC	50,384.46
EFT	201804090005417	4/9/2018	JEFFERSON INTERNATIONAL ACADEMY	60,318.00
EFT	201804090005418	4/9/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	9,425.00
EFT	201804090005419	4/9/2018	BIRMINGHAM PUBLIC SCHOOLS	137,994.04
EFT	201804090005420	4/9/2018	FERNDAL PUBLIC SCHOOLS	33,615.03
EFT	201804090005421	4/9/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	43,068.37

EFT	201804090005422	4/9/2018	BERKLEY SCHOOL DISTRICT	18,235.78
EFT	201804090005423	4/9/2018	SOUTHFIELD PUBLIC SCHOOLS	150.00
EFT	201804090005424	4/9/2018	AVONDALE SCHOOL DISTRICT	200.00
EFT	201804090005425	4/9/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	900.00
EFT	201804090005426	4/9/2018	HAZEL PARK SCHOOLS	84,416.56
EFT	201804090005427	4/9/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	600.00
EFT	201804090005428	4/9/2018	TROY SCHOOL DISTRICT	516,464.09
EFT	201804090005429	4/9/2018	WEST BLOOMFIELD SCHOOL DISTRICT	223,705.09
EFT	201804090005430	4/9/2018	CLARKSTON COMMUNITY SCHOOLS	185,363.60
EFT	201804090005431	4/9/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	1,192,633.61
EFT	201804090005432	4/9/2018	HOLLY AREA SCHOOL DISTRICT	125.72
EFT	201804090005433	4/9/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	1,852.50
EFT	201804090005434	4/9/2018	OAK PARK SCHOOL DISTRICT	603,186.36
EFT	201804090005435	4/9/2018	ROCHESTER COMMUNITY SCHOOLS	1,183,069.31
EFT	201804090005436	4/9/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	575.15
EFT	201804090005437	4/9/2018	WATERFORD SCHOOL DISTRICT	232.25
EFT	201804180005438	4/18/2018	WEE FRIENDS INC	5,245.65
EFT	201804180005439	4/18/2018	OAKLAND FAMILY SERVICE	155,622.63
EFT	201804180005440	4/18/2018	SOUTH LYON COMMUNITY SCHOOLS	22,850.25
EFT	201804180005441	4/18/2018	FOR KIDS SAKE	12,082.95
EFT	201804180005442	4/18/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	264.00
EFT	201804180005443	4/18/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	16,002.14
EFT	201804180005444	4/18/2018	BIRMINGHAM PUBLIC SCHOOLS	416,655.00
EFT	201804180005445	4/18/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	212,685.81
EFT	201804180005446	4/18/2018	BERKLEY SCHOOL DISTRICT	1,438.00
EFT	201804180005447	4/18/2018	AVONDALE SCHOOL DISTRICT	85,728.93
EFT	201804180005448	4/18/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	676,896.00
EFT	201804180005449	4/18/2018	OXFORD COMMUNITY SCHOOL DISTRICT	320,840.14
EFT	201804180005450	4/18/2018	HAZEL PARK SCHOOLS	584,123.00
EFT	201804180005451	4/18/2018	BRANDON SCHOOL DISTRICT	820.02
EFT	201804180005452	4/18/2018	SOUTH LYON COMMUNITY SCHOOLS	700,604.48
EFT	201804180005453	4/18/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	1,139.80
EFT	201804180005454	4/18/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	132,397.00
EFT	201804180005455	4/18/2018	THE LAMPHERE SCHOOLS	438,829.76
EFT	201804180005456	4/18/2018	WATERFORD SCHOOL DISTRICT	406,514.00
EFT	201804230005457	4/23/2018	JEFFERSON INTERNATIONAL ACADEMY	24,415.97
EFT	201804230005458	4/23/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	9,693.89
EFT	201804230005459	4/23/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	38,833.56
EFT	201804230005460	4/23/2018	BIRMINGHAM PUBLIC SCHOOLS	9,966.61
EFT	201804230005461	4/23/2018	FERNDAL PUBLIC SCHOOLS	29,530.47
EFT	201804230005462	4/23/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	185,203.77
EFT	201804230005463	4/23/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,866.47
EFT	201804230005464	4/23/2018	BERKLEY SCHOOL DISTRICT	33,153.70
EFT	201804230005465	4/23/2018	SOUTHFIELD PUBLIC SCHOOLS	58,583.80
EFT	201804230005466	4/23/2018	AVONDALE SCHOOL DISTRICT	25,762.86
EFT	201804230005467	4/23/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	7,597.95
EFT	201804230005468	4/23/2018	NOVI COMMUNITY SCHOOL DISTRICT	11,256.99
EFT	201804230005469	4/23/2018	OXFORD COMMUNITY SCHOOL DISTRICT	49,997.33
EFT	201804230005470	4/23/2018	HAZEL PARK SCHOOLS	53,556.30
EFT	201804230005471	4/23/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	20,103.53
EFT	201804230005472	4/23/2018	TROY SCHOOL DISTRICT	40,312.60
EFT	201804230005473	4/23/2018	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.68
EFT	201804230005474	4/23/2018	BRANDON SCHOOL DISTRICT	2,319.63
EFT	201804230005475	4/23/2018	CLARKSTON COMMUNITY SCHOOLS	22,230.37
EFT	201804230005476	4/23/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	41,269.81
EFT	201804230005477	4/23/2018	SOUTH LYON COMMUNITY SCHOOLS	44,003.74
EFT	201804230005478	4/23/2018	HOLLY AREA SCHOOL DISTRICT	72,852.23
EFT	201804230005479	4/23/2018	HURON VALLEY SCHOOLS	51,605.81
EFT	201804230005480	4/23/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	21,520.73
EFT	201804230005481	4/23/2018	OAK PARK SCHOOL DISTRICT	73,991.31
EFT	201804230005482	4/23/2018	ROCHESTER COMMUNITY SCHOOLS	30,963.49
EFT	201804230005483	4/23/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,513.98

EFT	201804230005484	4/23/2018	THE LAMPHERE SCHOOLS	49,560.36
EFT	201804230005485	4/23/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	57,000.38
EFT	201804230005486	4/23/2018	WATERFORD SCHOOL DISTRICT	150,946.33
EFT	201804230005487	4/23/2018	CRESCENT ACADEMY	75,930.20
EFT	201804230005488	4/23/2018	BRANDON SCHOOL DISTRICT	36,419.51
EFT	201804230005489	4/23/2018	HURON VALLEY SCHOOLS	8,468.68
EFT	201804300005490	4/30/2018	JEFFERSON INTERNATIONAL ACADEMY	1.00
EFT	201805020005491	5/2/2018	WEE FRIENDS INC	3,932.71
EFT	201805020005492	5/2/2018	OAKLAND FAMILY SERVICE	85.00
EFT	201805020005493	5/2/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	922.75
EFT	201805020005494	5/2/2018	HEARTFELT IMPRESSIONS LEARNING CTR LLC	71,451.38
EFT	201805020005495	5/2/2018	DREAMY DAY CARE I LLC	41,511.99
EFT	201805020005496	5/2/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	1,255.00
EFT	201805020005497	5/2/2018	BIRMINGHAM PUBLIC SCHOOLS	504,078.63
EFT	201805020005498	5/2/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	600.00
EFT	201805020005499	5/2/2018	BERKLEY SCHOOL DISTRICT	155.00
EFT	201805020005500	5/2/2018	SOUTHFIELD PUBLIC SCHOOLS	172,917.31
EFT	201805020005501	5/2/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	685,924.00
EFT	201805020005502	5/2/2018	OXFORD COMMUNITY SCHOOL DISTRICT	750.00
EFT	201805020005503	5/2/2018	HAZEL PARK SCHOOLS	549,455.59
EFT	201805020005504	5/2/2018	TROY SCHOOL DISTRICT	750.00
EFT	201805020005505	5/2/2018	WEST BLOOMFIELD SCHOOL DISTRICT	714.98
EFT	201805020005506	5/2/2018	BRANDON SCHOOL DISTRICT	280,682.56
EFT	201805020005507	5/2/2018	CLARKSTON COMMUNITY SCHOOLS	173,088.12
EFT	201805020005508	5/2/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	184,509.77
EFT	201805020005509	5/2/2018	OAK PARK SCHOOL DISTRICT	225.00
EFT	201805020005510	5/2/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	133,251.00
EFT	201805020005511	5/2/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	3,000.00
EFT	201805020005512	5/2/2018	THE LAMPHERE SCHOOLS	221,701.00
EFT	201805020005513	5/2/2018	WATERFORD SCHOOL DISTRICT	377,008.80
EFT	201805150005514	5/15/2018	BRADFORD ACADEMY	1.00
EFT	201805160005515	5/16/2018	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	90,606.47
EFT	201805160005516	5/16/2018	WEE FRIENDS INC	5,557.51
EFT	201805160005517	5/16/2018	BRADFORD ACADEMY	5,624.00
EFT	201805160005518	5/16/2018	OAKLAND FAMILY SERVICE	94,524.84
EFT	201805160005519	5/16/2018	BIRMINGHAM PUBLIC SCHOOLS	184,760.83
EFT	201805160005520	5/16/2018	FERNDALE PUBLIC SCHOOLS	750.00
EFT	201805160005521	5/16/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	6,608.59
EFT	201805160005522	5/16/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	750.00
EFT	201805160005523	5/16/2018	SOUTHFIELD PUBLIC SCHOOLS	130,540.95
EFT	201805160005524	5/16/2018	AVONDALE SCHOOL DISTRICT	256.20
EFT	201805160005525	5/16/2018	NOVI COMMUNITY SCHOOL DISTRICT	30,740.04
EFT	201805160005526	5/16/2018	OXFORD COMMUNITY SCHOOL DISTRICT	600.00
EFT	201805160005527	5/16/2018	HAZEL PARK SCHOOLS	96,654.39
EFT	201805160005528	5/16/2018	WEST BLOOMFIELD SCHOOL DISTRICT	186,660.21
EFT	201805160005529	5/16/2018	CLARKSTON COMMUNITY SCHOOLS	1,350.00
EFT	201805160005530	5/16/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	375.00
EFT	201805160005531	5/16/2018	HOLLY AREA SCHOOL DISTRICT	600.00
EFT	201805160005532	5/16/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	18,211.40
EFT	201805160005533	5/16/2018	ROCHESTER COMMUNITY SCHOOLS	747,508.82
EFT	201805160005534	5/16/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	149,152.95
EFT	201805160005535	5/16/2018	THE LAMPHERE SCHOOLS	390.00
EFT	201805160005536	5/16/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,083,172.15
EFT	201805160005537	5/16/2018	CRESCENT ACADEMY	900.00
EFT	201805220005538	5/22/2018	JEFFERSON INTERNATIONAL ACADEMY	24,415.97
EFT	201805220005539	5/22/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	9,693.89
EFT	201805220005540	5/22/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	38,833.56
EFT	201805220005541	5/22/2018	BRADFORD ACADEMY	42,013.84
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EFT	201805220005543	5/22/2018	FERNDALE PUBLIC SCHOOLS	29,530.47
EFT	201805220005544	5/22/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	185,203.77
EFT	201805220005545	5/22/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,866.47

EFT	201805220005546	5/22/2018	BERKLEY SCHOOL DISTRICT	33,153.70
EFT	201805220005547	5/22/2018	SOUTHFIELD PUBLIC SCHOOLS	58,583.80
EFT	201805220005548	5/22/2018	AVONDALE SCHOOL DISTRICT	25,762.86
EFT	201805220005549	5/22/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	7,597.95
EFT	201805220005550	5/22/2018	NOVI COMMUNITY SCHOOL DISTRICT	11,256.99
EFT	201805220005551	5/22/2018	OXFORD COMMUNITY SCHOOL DISTRICT	49,997.33
EFT	201805220005552	5/22/2018	HAZEL PARK SCHOOLS	53,556.30
EFT	201805220005553	5/22/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	20,103.53
EFT	201805220005554	5/22/2018	TROY SCHOOL DISTRICT	40,312.60
EFT	201805220005555	5/22/2018	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.68
EFT	201805220005556	5/22/2018	BRANDON SCHOOL DISTRICT	38,739.14
EFT	201805220005557	5/22/2018	CLARKSTON COMMUNITY SCHOOLS	22,230.37
EFT	201805220005558	5/22/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	41,269.81
EFT	201805220005559	5/22/2018	SOUTH LYON COMMUNITY SCHOOLS	44,003.74
EFT	201805220005560	5/22/2018	HOLLY AREA SCHOOL DISTRICT	72,852.23
EFT	201805220005561	5/22/2018	HURON VALLEY SCHOOLS	60,074.49
EFT	201805220005562	5/22/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	21,520.73
EFT	201805220005563	5/22/2018	OAK PARK SCHOOL DISTRICT	73,991.31
EFT	201805220005564	5/22/2018	ROCHESTER COMMUNITY SCHOOLS	30,963.49
EFT	201805220005565	5/22/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,513.98
EFT	201805220005566	5/22/2018	THE LAMPHERE SCHOOLS	49,560.36
EFT	201805220005567	5/22/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	57,000.38
EFT	201805220005568	5/22/2018	WATERFORD SCHOOL DISTRICT	150,946.33
EFT	201805220005569	5/22/2018	CRESCENT ACADEMY	75,930.20
EFT	201805300005570	5/30/2018	WEE FRIENDS INC	4,053.75
EFT	201805300005571	5/30/2018	OAKLAND FAMILY SERVICE	65,541.55
EFT	201805300005572	5/30/2018	HEARTFELT IMPRESSIONS LEARNING CTR LLC	404.46
EFT	201805300005573	5/30/2018	FOR KIDS SAKE	12,988.69
EFT	201805300005574	5/30/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	26,732.12
EFT	201805300005575	5/30/2018	BIRMINGHAM PUBLIC SCHOOLS	186,214.30
EFT	201805300005576	5/30/2018	FERNDALE PUBLIC SCHOOLS	660.00
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EFT	201805300005579	5/30/2018	BERKLEY SCHOOL DISTRICT	552,378.00
EFT	201805300005580	5/30/2018	SOUTHFIELD PUBLIC SCHOOLS	90.00
EFT	201805300005581	5/30/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	900.00
EFT	201805300005582	5/30/2018	HAZEL PARK SCHOOLS	139,989.13
EFT	201805300005583	5/30/2018	TROY SCHOOL DISTRICT	484,052.83
EFT	201805300005584	5/30/2018	WEST BLOOMFIELD SCHOOL DISTRICT	1,970.98
EFT	201805300005585	5/30/2018	BRANDON SCHOOL DISTRICT	2,104.64
EFT	201805300005586	5/30/2018	CLARKSTON COMMUNITY SCHOOLS	174,364.03
EFT	201805300005587	5/30/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	56,578.53
EFT	201805300005588	5/30/2018	HURON VALLEY SCHOOLS	53,365.94
EFT	201805300005589	5/30/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	123,270.99
EFT	201805300005590	5/30/2018	OAK PARK SCHOOL DISTRICT	225.00
EFT	201805300005591	5/30/2018	ROCHESTER COMMUNITY SCHOOLS	2,362.50
EFT	201805300005592	5/30/2018	THE LAMPHERE SCHOOLS	120,024.78
EFT	201805300005593	5/30/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,525.00
EFT	201805300005594	5/30/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,000.50
EFT	201805300005595	5/30/2018	WATERFORD SCHOOL DISTRICT	1,064,735.24
EFT	201806130005596	6/13/2018	WEE FRIENDS INC	4,185.08
EFT	201806130005597	6/13/2018	SARAH J WEBBER MEDIA ARTS ACADEMY	2,238.00
EFT	201806130005598	6/13/2018	JEFFERSON INTERNATIONAL ACADEMY	16,763.00
EFT	201806130005599	6/13/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	1,689.00
EFT	201806130005600	6/13/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	26,700.00
EFT	201806130005601	6/13/2018	BRADFORD ACADEMY	5,624.00
EFT	201806130005602	6/13/2018	BIRMINGHAM PUBLIC SCHOOLS	1,212,496.42
EFT	201806130005603	6/13/2018	FERNDALE PUBLIC SCHOOLS	325,037.00
EFT	201806130005604	6/13/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	911,437.00
EFT	201806130005605	6/13/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	1,006,293.83
EFT	201806130005606	6/13/2018	BERKLEY SCHOOL DISTRICT	621,978.00
EFT	201806130005607	6/13/2018	SOUTHFIELD PUBLIC SCHOOLS	1,514,248.81

EFT	201806130005608	6/13/2018	AVONDALE SCHOOL DISTRICT	396,796.62
EFT	201806130005609	6/13/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	1,694,049.39
EFT	201806130005610	6/13/2018	NOVI COMMUNITY SCHOOL DISTRICT	745,815.00
EFT	201806130005611	6/13/2018	OXFORD COMMUNITY SCHOOL DISTRICT	451,831.00
EFT	201806130005612	6/13/2018	HAZEL PARK SCHOOLS	513,621.00
EFT	201806130005613	6/13/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	95,147.00
EFT	201806130005614	6/13/2018	TROY SCHOOL DISTRICT	1,262,016.83
EFT	201806130005615	6/13/2018	WEST BLOOMFIELD SCHOOL DISTRICT	981,964.73
EFT	201806130005616	6/13/2018	BRANDON SCHOOL DISTRICT	217,310.12
EFT	201806130005617	6/13/2018	CLARKSTON COMMUNITY SCHOOLS	675.00
EFT	201806130005618	6/13/2018	CLARKSTON COMMUNITY SCHOOLS	1,140,612.00
EFT	201806130005619	6/13/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	2,208,316.00
EFT	201806130005620	6/13/2018	SOUTH LYON COMMUNITY SCHOOLS	100.00
EFT	201806130005621	6/13/2018	SOUTH LYON COMMUNITY SCHOOLS	651,566.00
EFT	201806130005622	6/13/2018	HOLLY AREA SCHOOL DISTRICT	856,353.95
EFT	201806130005623	6/13/2018	HURON VALLEY SCHOOLS	1,434,397.60
EFT	201806130005624	6/13/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	1,013,210.00
EFT	201806130005625	6/13/2018	OAK PARK SCHOOL DISTRICT	478,455.00
EFT	201806130005626	6/13/2018	ROCHESTER COMMUNITY SCHOOLS	2,500,272.00
EFT	201806130005627	6/13/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	281,678.10
EFT	201806130005628	6/13/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	11,323.59
EFT	201806130005629	6/13/2018	THE LAMPHERE SCHOOLS	449,684.00
EFT	201806130005630	6/13/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,984,044.00
EFT	201806130005631	6/13/2018	WATERFORD SCHOOL DISTRICT	1,379,007.15
EFT	201806130005632	6/13/2018	CRESCENT ACADEMY	9,972.00
EFT	201806220005633	6/22/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	25,245.92
EFT	201806220005634	6/22/2018	FREDERICK DOUGLASS INTERNATIONAL ACADEMY	9,693.89
EFT	201806220005635	6/22/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	38,833.56
EFT	201806220005636	6/22/2018	BRADFORD ACADEMY	42,013.84
EFT	201806220005637	6/22/2018	BIRMINGHAM PUBLIC SCHOOLS	9,966.61
EFT	201806220005638	6/22/2018	FERNDAL PUBLIC SCHOOLS	29,530.47
EFT	201806220005639	6/22/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	159,957.85
EFT	201806220005640	6/22/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,866.47
EFT	201806220005641	6/22/2018	BERKLEY SCHOOL DISTRICT	33,153.70
EFT	201806220005642	6/22/2018	SOUTHFIELD PUBLIC SCHOOLS	58,583.80
EFT	201806220005643	6/22/2018	AVONDALE SCHOOL DISTRICT	25,762.86
EFT	201806220005644	6/22/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	7,597.95
EFT	201806220005645	6/22/2018	NOVI COMMUNITY SCHOOL DISTRICT	11,256.99
EFT	201806220005646	6/22/2018	OXFORD COMMUNITY SCHOOL DISTRICT	49,997.33
EFT	201806220005647	6/22/2018	HAZEL PARK SCHOOLS	53,556.30
EFT	201806220005648	6/22/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	20,103.53
EFT	201806220005649	6/22/2018	TROY SCHOOL DISTRICT	40,312.60
EFT	201806220005650	6/22/2018	WEST BLOOMFIELD SCHOOL DISTRICT	58,057.68
EFT	201806220005651	6/22/2018	BRANDON SCHOOL DISTRICT	38,739.14
EFT	201806220005652	6/22/2018	CLARKSTON COMMUNITY SCHOOLS	22,230.37
EFT	201806220005653	6/22/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	41,269.81
EFT	201806220005654	6/22/2018	SOUTH LYON COMMUNITY SCHOOLS	44,003.74
EFT	201806220005655	6/22/2018	HOLLY AREA SCHOOL DISTRICT	72,852.23
EFT	201806220005656	6/22/2018	HURON VALLEY SCHOOLS	60,074.49
EFT	201806220005657	6/22/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	21,520.73
EFT	201806220005658	6/22/2018	OAK PARK SCHOOL DISTRICT	73,991.31
EFT	201806220005659	6/22/2018	ROCHESTER COMMUNITY SCHOOLS	30,963.49
EFT	201806220005660	6/22/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	22,513.98
EFT	201806220005661	6/22/2018	THE LAMPHERE SCHOOLS	49,560.36
EFT	201806220005662	6/22/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	57,000.38
EFT	201806220005663	6/22/2018	WATERFORD SCHOOL DISTRICT	150,946.33
EFT	201806220005664	6/22/2018	CRESCENT ACADEMY	75,930.20
EFT	201806280005665	6/28/2018	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	660.00
EFT	201806280005666	6/28/2018	WEE FRIENDS INC	1,867.91
EFT	201806280005667	6/28/2018	OAKLAND FAMILY SERVICE	111,146.83
EFT	201806280005668	6/28/2018	HEARTFELT IMPRESSIONS LEARNING CTR LLC	42,498.07
EFT	201806280005669	6/28/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	35,895.00

EFT	201806280005670	6/28/2018	BRADFORD ACADEMY	15,974.31
EFT	201806280005671	6/28/2018	BIRMINGHAM PUBLIC SCHOOLS	448,825.51
EFT	201806280005672	6/28/2018	FERNDALE PUBLIC SCHOOLS	445,043.17
EFT	201806280005673	6/28/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	385,975.61
EFT	201806280005674	6/28/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	257,561.13
EFT	201806280005675	6/28/2018	BERKLEY SCHOOL DISTRICT	214,127.00
EFT	201806280005676	6/28/2018	SOUTHFIELD PUBLIC SCHOOLS	569,211.92
EFT	201806280005677	6/28/2018	AVONDALE SCHOOL DISTRICT	186,707.42
EFT	201806280005678	6/28/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	435,310.92
EFT	201806280005679	6/28/2018	NOVI COMMUNITY SCHOOL DISTRICT	252,855.58
EFT	201806280005680	6/28/2018	OXFORD COMMUNITY SCHOOL DISTRICT	156,895.02
EFT	201806280005681	6/28/2018	HAZEL PARK SCHOOLS	820,576.60
EFT	201806280005682	6/28/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	352,607.10
EFT	201806280005683	6/28/2018	TROY SCHOOL DISTRICT	518,944.77
EFT	201806280005684	6/28/2018	WEST BLOOMFIELD SCHOOL DISTRICT	487,225.76
EFT	201806280005685	6/28/2018	BRANDON SCHOOL DISTRICT	135,982.45
EFT	201806280005686	6/28/2018	CLARKSTON COMMUNITY SCHOOLS	379,280.45
EFT	201806280005687	6/28/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	725,615.12
EFT	201806280005688	6/28/2018	SOUTH LYON COMMUNITY SCHOOLS	387,958.47
EFT	201806280005689	6/28/2018	HOLLY AREA SCHOOL DISTRICT	281,615.87
EFT	201806280005690	6/28/2018	HURON VALLEY SCHOOLS	549,544.23
EFT	201806280005691	6/28/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	603,827.64
EFT	201806280005692	6/28/2018	OAK PARK SCHOOL DISTRICT	194,749.95
EFT	201806280005693	6/28/2018	ROCHESTER COMMUNITY SCHOOLS	1,420,795.77
EFT	201806280005694	6/28/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	185,599.51
EFT	201806280005695	6/28/2018	THE LAMPHERE SCHOOLS	203,342.23
EFT	201806280005696	6/28/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	782,688.18
EFT	201806280005697	6/28/2018	WATERFORD SCHOOL DISTRICT	581,005.18

EFT Total: 187,899,316.57

MD	000000000002081	7/18/2017	SUMMIT NORTH INVESTMENTS LLC	21,720.37
MD	000000000002082	7/10/2017	VERNON KORS	5,017.80
MD	000000000002084	8/10/2017	SEG WORKERS' COMPENSATION FUND	117,536.00
MD	000000000002085	8/25/2017	UNITED STATES POSTAL SERVICE	15,000.00
MD	000000000002086	12/19/2017	CLARENCEVILLE SCHOOL DISTRICT	287,969.00
MD	000000000002087	12/22/2017	BRADFORD ACADEMY	39,349.09
MD	000000000002088	2/8/2018	VANESSA MARY SMITH	3,220.00
MD	000000000002089	3/1/2018	UNITED STATES POSTAL SERVICE	15,000.00
MD	000000000002090	3/15/2018	PETTYCASH NW - CHARLES LOCKLEAR OR JENNIFER DAVIS	2,050.00
MD	000000000002091	3/15/2018	PETTYCASH SW - MARTIN KAYE OR JENNIFER DAVIS	500.00
MD	000000000002092	4/10/2018	STATE OF MICHIGAN - DETROIT	8.25
MD	000000000002093	4/10/2018	STATE OF MICHIGAN - DETROIT	4.79
MD	000000000002094	4/20/2018	LVNV FUNDING LLC	128.82
MD	000000000002095	5/18/2018	MICHIGAN, STATE OF MICHIGAN DEPARTMENT OF STATE	444.00
MD	000000000002096	6/19/2018	STATE OF MICHIGAN	100.00
MD	000000000002097	6/19/2018	STATE OF MICHIGAN	100.00

MD Total: 508,148.12

ACH	0000000000000000	3/20/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,254.07
ACH	0000000000000000	3/22/2018	INTERNAL REVENUE SERVICE	151,527.34
ACH	002783002232018	2/22/2018	INTERNAL REVENUE SERVICE	248,217.02
ACH	003240000082117	8/21/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	176.72
ACH	010160002092018	2/22/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,923.44
ACH	010245800043018	4/30/2018	US BANK	1,446,450.00
ACH	010579502232018	2/22/2018	HEALTHEQUITY INC	24,330.24
ACH	010579509222017	9/21/2017	HEALTHEQUITY INC	18,869.97
ACH	010656600062118	6/21/2018	CONSTELLATION ENERGY SERVICES INC	5,821.28
ACH	010794000925172	9/25/2017	THE GUARDIAN LIFE INSURANCE COMPANY	3,422.54
ACH	010794200052218	5/22/2018	THE GUARDIAN LIFE INSURANCE COMPANY	85,212.81
ACH	027810003162018	3/15/2018	INTERNAL REVENUE SERVICE	19,750.58
ACH	027810009222017	9/21/2017	INTERNAL REVENUE SERVICE	246,290.36
ACH	027820002232018	2/22/2018	INTERNAL REVENUE SERVICE	66.98
ACH	032000002092018	2/11/2018	STATE OF MICHIGAN	56,596.60

ACH	032400000082117	8/21/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	24,864.90
ACH	101600000000000	7/26/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,113.55
ACH	101600000111717	11/17/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,802.76
ACH	101600000420201	4/18/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,946.90
ACH	101600001122018	1/11/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,878.52
ACH	101600001262018	1/25/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	10,082.38
ACH	101600002232018	2/22/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,785.68
ACH	101600003092018	3/8/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,784.31
ACH	101600003232018	3/22/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	10,521.97
ACH	101600004062018	4/5/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,945.07
ACH	101600005042018	5/2/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,945.07
ACH	101600005182018	5/17/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	10,003.90
ACH	101600006012018	5/31/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,965.43
ACH	101600006152018	6/14/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,846.43
ACH	101600006292018	6/27/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	10,126.70
ACH	101600007142017	7/20/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,273.55
ACH	101600008112017	8/9/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,113.55
ACH	101600008252017	8/24/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,113.55
ACH	101600009082017	9/13/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	10,125.76
ACH	101600009222017	9/21/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,935.76
ACH	101600010062017	10/10/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,877.76
ACH	101600010202017	10/23/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,877.76
ACH	101600011032017	11/2/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,802.76
ACH	101600012012017	11/29/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,802.76
ACH	101600012152017	12/15/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,802.76
ACH	101600012292017	12/22/2017	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CORP	9,802.76
ACH	102458000043018	4/30/2018	US BANK	462,500.00
ACH	102458000103117	10/31/2017	US BANK	462,500.00
ACH	102458010103117	10/31/2017	US BANK	646,450.00
ACH	103187000111517	11/15/2017	OMNI FINANCIAL GROUP INC	71,715.57
ACH	103187000122917	12/29/2017	OMNI FINANCIAL GROUP INC	66,670.85
ACH	103187001262018	1/29/2018	OMNI FINANCIAL GROUP INC	85,747.53
ACH	103187002232018	2/22/2018	OMNI FINANCIAL GROUP INC	76,911.38
ACH	103187003092018	3/8/2018	OMNI FINANCIAL GROUP INC	77,496.28
ACH	103187003162018	3/15/2018	OMNI FINANCIAL GROUP INC	77,812.59
ACH	103187003232018	3/22/2018	OMNI FINANCIAL GROUP INC	77,555.85
ACH	103187004062018	4/5/2018	OMNI FINANCIAL GROUP INC	77,255.85
ACH	103187005042018	5/2/2018	OMNI FINANCIAL GROUP INC	79,260.09
ACH	103187005182018	5/17/2018	OMNI FINANCIAL GROUP INC	79,811.73
ACH	103187006012018	5/31/2018	OMNI FINANCIAL GROUP INC	80,811.57
ACH	103187006152018	6/14/2018	OMNI FINANCIAL GROUP INC	85,114.79
ACH	103187006292018	6/28/2018	OMNI FINANCIAL GROUP INC	116,057.79
ACH	103187007142017	7/20/2017	OMNI FINANCIAL GROUP INC	89,406.47
ACH	103187007282017	7/27/2017	OMNI FINANCIAL GROUP INC	87,782.27
ACH	103187008112017	8/9/2017	OMNI FINANCIAL GROUP INC	72,282.27
ACH	103187008252017	8/24/2017	OMNI FINANCIAL GROUP INC	72,381.07
ACH	103187009082017	9/13/2017	OMNI FINANCIAL GROUP INC	75,138.66
ACH	103187009222017	9/21/2017	OMNI FINANCIAL GROUP INC	74,023.66
ACH	103187010062017	10/6/2017	OMNI FINANCIAL GROUP INC	72,973.66
ACH	103187010202017	10/23/2017	OMNI FINANCIAL GROUP INC	71,171.74
ACH	103187011032017	11/2/2017	OMNI FINANCIAL GROUP INC	71,283.55
ACH	103187012012017	11/29/2017	OMNI FINANCIAL GROUP INC	71,265.57
ACH	103187012152017	12/14/2017	OMNI FINANCIAL GROUP INC	69,613.57
ACH	103187202092018	2/11/2018	OMNI FINANCIAL GROUP INC	77,411.38
ACH	103197001122018	1/12/2018	OMNI FINANCIAL GROUP INC	77,062.45
ACH	105795000120117	12/1/2017	HEALTH EQUITY INC	19,612.97
ACH	105795000714201	7/20/2017	HEALTH EQUITY INC	18,426.72
ACH	105795000728017	7/28/2017	HEALTH EQUITY INC	18,464.96
ACH	105795001122018	1/12/2018	HEALTH EQUITY INC	29,210.30
ACH	105795001262018	1/26/2018	HEALTH EQUITY INC	24,292.30
ACH	105795002092018	2/11/2018	HEALTH EQUITY INC	23,133.32
ACH	105795002282018	2/28/2018	HEALTH EQUITY INC	130.00

ACH	105795003092018	3/9/2018	HEALTH EQUITY INC	24,420.24
ACH	105795003162018	3/22/2018	HEALTH EQUITY INC	39,132.00
ACH	105795003232018	3/22/2018	HEALTH EQUITY INC	23,172.10
ACH	105795004062018	4/5/2018	HEALTH EQUITY INC	21,568.94
ACH	105795004202018	4/20/2018	HEALTH EQUITY INC	21,709.34
ACH	105795005042018	5/2/2018	HEALTH EQUITY INC	21,718.91
ACH	105795005182018	5/17/2018	HEALTH EQUITY INC	20,932.85
ACH	105795006012018	6/1/2018	HEALTH EQUITY INC	20,712.85
ACH	105795006152018	6/15/2018	HEALTH EQUITY INC	20,987.85
ACH	105795006292018	6/29/2018	HEALTH EQUITY INC	20,687.85
ACH	105795008112017	8/10/2017	HEALTH EQUITY INC	18,064.96
ACH	105795008252017	8/24/2017	HEALTH EQUITY INC	18,414.96
ACH	105795009082017	9/8/2017	HEALTH EQUITY INC	18,914.09
ACH	105795010062017	10/6/2017	HEALTH EQUITY INC	19,008.97
ACH	105795010202017	10/23/2017	HEALTH EQUITY INC	18,974.74
ACH	105795011032017	11/3/2017	HEALTH EQUITY INC	19,210.74
ACH	105795011172017	11/17/2017	HEALTH EQUITY INC	20,618.74
ACH	105795012152017	12/15/2017	HEALTH EQUITY INC	20,612.97
ACH	105795012282017	12/22/2017	HEALTH EQUITY INC	19,562.20
ACH	106556000091117	9/11/2017	CONSTELLATION ENERGY SERVICES INC	3,570.34
ACH	106556000091417	9/14/2017	CONSTELLATION ENERGY SERVICES INC	15,673.91
ACH	106556000092517	9/25/2017	CONSTELLATION ENERGY SERVICES INC	4,692.04
ACH	106556000110317	11/6/2017	CONSTELLATION ENERGY SERVICES INC	3,135.51
ACH	106556000120717	12/7/2017	CONSTELLATION ENERGY SERVICES INC	18,977.62
ACH	106556000122017	12/21/2017	CONSTELLATION ENERGY SERVICES INC	10,061.47
ACH	106566000010818	1/8/2018	CONSTELLATION ENERGY SERVICES INC	4,927.64
ACH	106566000011218	1/12/2018	CONSTELLATION ENERGY SERVICES INC	14,221.24
ACH	106566000020718	2/7/2018	CONSTELLATION ENERGY SERVICES INC	20,880.17
ACH	106566000022118	2/21/2018	THE GUARDIAN LIFE INSURANCE COMPANY	98,335.37
ACH	106566000030118	3/1/2018	CONSTELLATION ENERGY SERVICES INC	20,462.95
ACH	106566000031218	3/12/2018	CONSTELLATION ENERGY SERVICES INC	15,398.87
ACH	106566000032318	3/23/2018	CONSTELLATION ENERGY SERVICES INC	20,531.18
ACH	106566000032618	3/26/2018	CONSTELLATION ENERGY SERVICES INC	13,299.01
ACH	106566000040218	4/2/2018	CONSTELLATION ENERGY SERVICES INC	5,739.59
ACH	106566000040918	4/9/2018	CONSTELLATION ENERGY SERVICES INC	15,304.47
ACH	106566000042418	4/24/2018	CONSTELLATION ENERGY SERVICES INC	24,000.20
ACH	106566000050818	5/8/2018	CONSTELLATION ENERGY SERVICES INC	25,794.07
ACH	106566000052218	5/22/2018	CONSTELLATION ENERGY SERVICES INC	9,522.66
ACH	106566000061318	6/13/2018	CONSTELLATION ENERGY SERVICES INC	12,704.56
ACH	106566000062018	6/21/2018	CONSTELLATION ENERGY SERVICES INC	3,840.03
ACH	106566000070617	7/7/2017	CONSTELLATION ENERGY SERVICES INC	10,766.02
ACH	106566000071317	7/13/2017	CONSTELLATION ENERGY SERVICES INC	18,388.18
ACH	106566000072817	7/28/2017	CONSTELLATION ENERGY SERVICES INC	855.49
ACH	106566000081117	8/11/2017	CONSTELLATION ENERGY SERVICES INC	18,594.05
ACH	106566000082317	8/23/2017	CONSTELLATION ENERGY SERVICES INC	4,613.12
ACH	106566000083117	8/31/2017	CONSTELLATION ENERGY SERVICES INC	8,387.70
ACH	106566000100517	10/5/2017	CONSTELLATION ENERGY SERVICES INC	12,238.51
ACH	106566000101717	10/17/2017	CONSTELLATION ENERGY SERVICES INC	13,000.09
ACH	106566000108181	1/9/2018	CONSTELLATION ENERGY SERVICES INC	15,561.42
ACH	106566000110317	11/6/2017	CONSTELLATION ENERGY SERVICES INC	20,094.77
ACH	106566000111717	11/17/2017	CONSTELLATION ENERGY SERVICES INC	12,868.65
ACH	106566000112917	11/29/2017	CONSTELLATION ENERGY SERVICES INC	6,426.07
ACH	106566000207181	2/7/2018	CONSTELLATION ENERGY SERVICES INC	22,126.43
ACH	106566000221181	2/21/2018	CONSTELLATION ENERGY SERVICES INC	23,941.76
ACH	106566000424181	4/24/2018	CONSTELLATION ENERGY SERVICES INC	4,464.30
ACH	106566000522181	5/22/2018	CONSTELLATION ENERGY SERVICES INC	9,597.15
ACH	106566000728171	7/28/2017	CONSTELLATION ENERGY SERVICES INC	17,570.36
ACH	106566001129171	11/29/2017	CONSTELLATION ENERGY SERVICES INC	9,415.11
ACH	106566006012018	6/1/2018	CONSTELLATION ENERGY SERVICES INC	10,466.51
ACH	107942000012518	1/25/2018	THE GUARDIAN LIFE INSURANCE COMPANY	3,412.58
ACH	107942000030118	3/1/2018	THE GUARDIAN LIFE INSURANCE COMPANY	3,557.17
ACH	107942000032318	3/23/2018	THE GUARDIAN LIFE INSURANCE COMPANY	93,008.27

ACH	107942000042418	4/24/2018	THE GUARDIAN LIFE INSURANCE COMPANY	3,502.43
ACH	107942000060118	6/2/2018	THE GUARDIAN LIFE INSURANCE COMPANY	3,459.00
ACH	107942000062618	6/26/2018	THE GUARDIAN LIFE INSURANCE COMPANY	3,299.97
ACH	107942000072117	7/24/2017	THE GUARDIAN LIFE INSURANCE COMPANY	79,412.24
ACH	107942000082317	8/23/2017	THE GUARDIAN LIFE INSURANCE COMPANY	3,417.26
ACH	107942000092517	9/25/2017	THE GUARDIAN LIFE INSURANCE COMPANY	97,405.48
ACH	107942000102417	10/24/2017	THE GUARDIAN LIFE INSURANCE COMPANY	71,779.27
ACH	107942000112217	11/22/2017	THE GUARDIAN LIFE INSURANCE COMPANY	65,500.87
ACH	107942000122117	12/21/2017	THE GUARDIAN LIFE INSURANCE COMPANY	3,442.39
ACH	107942000125181	1/25/2018	THE GUARDIAN LIFE INSURANCE COMPANY	78,337.30
ACH	107942000323181	3/23/2018	THE GUARDIAN LIFE INSURANCE COMPANY	3,451.57
ACH	107942000424181	4/24/2018	THE GUARDIAN LIFE INSURANCE COMPANY	87,269.75
ACH	107942000626181	6/26/2018	THE GUARDIAN LIFE INSURANCE COMPANY	84,525.25
ACH	107942000721171	7/24/2017	THE GUARDIAN LIFE INSURANCE COMPANY	3,351.78
ACH	107942000823171	8/23/2017	THE GUARDIAN LIFE INSURANCE COMPANY	76,666.08
ACH	107942001024171	10/24/2017	THE GUARDIAN LIFE INSURANCE COMPANY	3,450.83
ACH	107942001122171	11/22/2017	THE GUARDIAN LIFE INSURANCE COMPANY	3,445.07
ACH	107942001221171	12/21/2017	THE GUARDIAN LIFE INSURANCE COMPANY	64,591.92
ACH	131870004202018	4/19/2018	OMNI FINANCIAL GROUP INC	78,250.78
ACH	145700005242018	5/24/2018	OAKLAND SCHOOLS EDUCATION FOUNDATION	500.00
ACH	278000000020118	2/1/2018	INTERNAL REVENUE SERVICE	29.54
ACH	278000000111617	11/17/2017	INTERNAL REVENUE SERVICE	187,246.00
ACH	278000001116170	11/17/2017	INTERNAL REVENUE SERVICE	247,513.27
ACH	278000001122018	1/12/2018	INTERNAL REVENUE SERVICE	179,233.10
ACH	278000001262018	1/25/2018	INTERNAL REVENUE SERVICE	203,661.08
ACH	278000002092018	2/8/2018	INTERNAL REVENUE SERVICE	149,628.58
ACH	278000003092018	3/12/2018	INTERNAL REVENUE SERVICE	404,375.45
ACH	278000003162018	3/15/2018	INTERNAL REVENUE SERVICE	10,253.85
ACH	278000003232018	3/22/2018	INTERNAL REVENUE SERVICE	249,701.56
ACH	278000003302018	3/27/2018	INTERNAL REVENUE SERVICE	75,784.77
ACH	278000004062018	4/5/2018	INTERNAL REVENUE SERVICE	152,262.41
ACH	278000004202018	4/19/2018	INTERNAL REVENUE SERVICE	151,616.09
ACH	278000004272018	4/26/2018	INTERNAL REVENUE SERVICE	591.89
ACH	278000005042018	5/2/2018	INTERNAL REVENUE SERVICE	149,704.48
ACH	278000005182018	5/17/2018	INTERNAL REVENUE SERVICE	251,731.12
ACH	278000006012018	5/31/2018	INTERNAL REVENUE SERVICE	153,829.34
ACH	278000006152018	6/14/2018	INTERNAL REVENUE SERVICE	157,555.01
ACH	278000006292018	6/29/2018	INTERNAL REVENUE SERVICE	172,205.29
ACH	278000007142017	7/20/2017	INTERNAL REVENUE SERVICE	191,440.68
ACH	278000007282017	7/27/2017	INTERNAL REVENUE SERVICE	186,691.53
ACH	278000008112017	8/11/2017	INTERNAL REVENUE SERVICE	178,255.14
ACH	278000008252017	8/24/2017	INTERNAL REVENUE SERVICE	175,647.51
ACH	278000009082017	9/7/2017	INTERNAL REVENUE SERVICE	192,603.26
ACH	278000009222017	9/21/2017	INTERNAL REVENUE SERVICE	188,777.57
ACH	278000010062017	10/6/2017	INTERNAL REVENUE SERVICE	243,537.70
ACH	278000010202017	10/23/2017	INTERNAL REVENUE SERVICE	247,900.21
ACH	278000011032017	11/2/2017	INTERNAL REVENUE SERVICE	244,538.30
ACH	278000012012017	11/29/2017	INTERNAL REVENUE SERVICE	205,698.69
ACH	278000012152017	12/15/2017	INTERNAL REVENUE SERVICE	248,128.47
ACH	278000012292017	12/22/2017	INTERNAL REVENUE SERVICE	183,601.98
ACH	278100001122018	1/29/2018	INTERNAL REVENUE SERVICE	243,541.96
ACH	278100001262018	1/25/2018	INTERNAL REVENUE SERVICE	265,012.94
ACH	278100002092018	2/8/2018	INTERNAL REVENUE SERVICE	249,721.78
ACH	278100002232018	2/22/2018	INTERNAL REVENUE SERVICE	148,553.82
ACH	278100003092018	3/12/2018	INTERNAL REVENUE SERVICE	425,881.44
ACH	278100003302018	3/27/2018	INTERNAL REVENUE SERVICE	90,117.14
ACH	278100004062018	4/5/2018	INTERNAL REVENUE SERVICE	250,253.88
ACH	278100004202018	4/19/2018	INTERNAL REVENUE SERVICE	250,688.16
ACH	278100004272018	4/26/2018	INTERNAL REVENUE SERVICE	1,326.46
ACH	278100005042018	5/2/2018	INTERNAL REVENUE SERVICE	248,389.98
ACH	278100005182018	5/17/2018	INTERNAL REVENUE SERVICE	154,345.38
ACH	278100006012018	5/31/2018	INTERNAL REVENUE SERVICE	251,784.40

ACH	278100006152018	6/14/2018	INTERNAL REVENUE SERVICE	255,975.68
ACH	278100006292018	6/29/2018	INTERNAL REVENUE SERVICE	273,650.18
ACH	278100007282017	7/27/2017	INTERNAL REVENUE SERVICE	242,388.48
ACH	278100008112017	8/11/2017	INTERNAL REVENUE SERVICE	232,654.40
ACH	278100008252017	8/24/2017	INTERNAL REVENUE SERVICE	229,712.44
ACH	278100009082017	9/13/2017	INTERNAL REVENUE SERVICE	247,998.98
ACH	278100010062018	10/10/2017	INTERNAL REVENUE SERVICE	185,982.01
ACH	278100010202017	10/23/2017	INTERNAL REVENUE SERVICE	189,996.02
ACH	278100011032017	11/2/2017	INTERNAL REVENUE SERVICE	186,326.76
ACH	278100012012017	11/29/2017	INTERNAL REVENUE SERVICE	258,136.91
ACH	278100012152017	12/15/2017	INTERNAL REVENUE SERVICE	200,473.25
ACH	278100012292017	12/22/2017	INTERNAL REVENUE SERVICE	236,868.40
ACH	278100017142017	7/20/2017	INTERNAL REVENUE SERVICE	247,802.04
ACH	278200009082017	9/7/2017	INTERNAL REVENUE SERVICE	210.48
ACH	278400002232018	2/22/2018	INTERNAL REVENUE SERVICE	49.24
ACH	278400009082017	9/7/2017	INTERNAL REVENUE SERVICE	190.68
ACH	320000000111517	11/15/2017	STATE OF MICHIGAN	57,276.94
ACH	320000001122018	1/29/2018	STATE OF MICHIGAN	55,215.86
ACH	320000001262018	1/29/2018	STATE OF MICHIGAN	60,326.96
ACH	320000002232018	2/22/2018	STATE OF MICHIGAN	56,282.25
ACH	320000003092018	3/8/2018	STATE OF MICHIGAN	105,574.00
ACH	320000003162018	3/15/2018	STATE OF MICHIGAN	1,980.78
ACH	320000003232018	3/22/2018	STATE OF MICHIGAN	56,954.84
ACH	320000003302018	3/29/2018	STATE OF MICHIGAN	22,632.35
ACH	320000004062018	4/5/2018	STATE OF MICHIGAN	56,951.35
ACH	320000004202018	4/19/2018	STATE OF MICHIGAN	56,680.58
ACH	320000004272018	4/26/2018	STATE OF MICHIGAN	305.11
ACH	320000005042018	5/2/2018	STATE OF MICHIGAN	56,023.91
ACH	320000005182018	5/18/2018	STATE OF MICHIGAN	56,944.12
ACH	320000006012018	5/31/2018	STATE OF MICHIGAN	56,747.41
ACH	320000006152018	6/14/2018	STATE OF MICHIGAN	57,856.55
ACH	320000006292018	6/28/2018	STATE OF MICHIGAN	61,405.06
ACH	320000007142017	7/20/2017	STATE OF MICHIGAN	56,891.20
ACH	320000007282017	7/27/2017	STATE OF MICHIGAN	55,537.14
ACH	320000008112017	8/9/2017	STATE OF MICHIGAN	53,856.33
ACH	320000008252017	8/24/2017	STATE OF MICHIGAN	53,158.47
ACH	320000009082017	9/7/2017	STATE OF MICHIGAN	57,428.62
ACH	320000009222017	9/21/2017	STATE OF MICHIGAN	57,175.82
ACH	320000010062017	10/10/2017	STATE OF MICHIGAN	56,550.19
ACH	320000010202017	10/23/2017	STATE OF MICHIGAN	57,893.49
ACH	320000011032017	11/2/2017	STATE OF MICHIGAN	57,031.83
ACH	320000012012017	11/29/2017	STATE OF MICHIGAN	61,273.11
ACH	320000012152017	12/14/2017	STATE OF MICHIGAN	59,720.02
ACH	320000012292017	12/22/2017	STATE OF MICHIGAN	56,588.71
ACH	320020012620182	1/29/2018	STATE OF MICHIGAN	0.00
ACH	324000000007917	7/11/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	5,718.00
ACH	324000000008817	8/8/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	252.41
ACH	324000000062118	6/22/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	482,657.48
ACH	324000000070917	7/11/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	26,066.76
ACH	324000000071117	7/11/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	128,413.25
ACH	324000000071417	7/21/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	518,528.41
ACH	324000000080817	8/7/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	5.40
ACH	324000000082117	8/21/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	502,758.04
ACH	324000000090817	9/5/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	25,549.77
ACH	324000000121817	12/19/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	482,657.47
ACH	324000000792017	7/11/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	433,640.22
ACH	324000001122018	1/25/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	546,608.63
ACH	324000001262018	2/6/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	578,463.66
ACH	324000001312018	2/6/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	482,657.47
ACH	324000002092018	2/20/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	551,468.17
ACH	324000002232018	3/6/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	549,348.28
ACH	324000002282018	3/22/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	483,657.48

ACH	324000003092018	3/20/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	546,254.81
ACH	324000003232018	4/24/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	552,841.04
ACH	324000003302018	4/6/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	482,657.47
ACH	324000004062018	4/24/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,533.76
ACH	324000004202018	5/1/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	559,065.68
ACH	324000004302018	5/2/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	482,657.47
ACH	324000005042018	5/18/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	553,354.17
ACH	324000005182018	5/31/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	555,589.37
ACH	324000005312018	5/29/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	482,657.47
ACH	324000006012018	6/12/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,001.94
ACH	324000006152018	6/25/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,941.05
ACH	324000007142017	7/21/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	26,164.58
ACH	324000007282017	8/8/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	507,223.44
ACH	324000007312017	8/2/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	467,527.38
ACH	324000008312017	9/1/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	468,041.71
ACH	324000009052017	9/5/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	538,127.44
ACH	324000009082017	9/18/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	28,144.24
ACH	324000009222017	10/3/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	27,618.08
ACH	324000010062017	10/17/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	546,346.35
ACH	324000010202017	11/1/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	553,438.77
ACH	324000010312017	10/25/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	974,671.11
ACH	324000011032017	11/14/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	28,264.68
ACH	324000011302017	11/27/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	965,314.95
ACH	324000012012017	12/12/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	587,123.33
ACH	324000012152017	12/28/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	29,896.78
ACH	324000012292017	1/10/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	543,488.38
ACH	324100001122018	1/25/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,564.66
ACH	324100001262018	2/6/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	34,718.52
ACH	324100002092018	2/20/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	35,366.04
ACH	324100002232018	3/6/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,024.99
ACH	324100003232018	4/24/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,658.14
ACH	324100004062018	4/25/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	552,014.69
ACH	324100004202018	5/31/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	32,917.28
ACH	324100005042018	5/18/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,315.53
ACH	324100005182018	5/31/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	33,630.76
ACH	324100006012018	6/12/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	552,922.14
ACH	324100006152018	6/25/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	565,016.88
ACH	324100007282017	8/8/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	25,304.23
ACH	324100009082017	9/28/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	542,803.13
ACH	324100009222017	10/11/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	536,775.64
ACH	324100010062017	10/17/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	26,878.34
ACH	324100010202017	11/1/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	27,793.46
ACH	324100011032017	11/14/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	552,169.36
ACH	324100011172017	11/30/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	566,194.43
ACH	324100012012017	12/12/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	30,361.76
ACH	324100012152017	12/28/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	552,008.05
ACH	324100012292017	1/12/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	27,205.80
ACH	324200011172017	11/30/2017	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	28,614.29
ACH	430000000022118	2/21/2018	OAKLAND COUNTY TREASURER, SUITE 479	18,396.47
ACH	430000000091817	9/18/2017	OAKLAND COUNTY TREASURER, SUITE 479	29,652.63
ACH	430000000102417	10/24/2017	OAKLAND COUNTY TREASURER, SUITE 479	1,360.12
ACH	430000000111717	11/17/2017	OAKLAND COUNTY TREASURER, SUITE 479	11,900.30

ACH Total: 42,059,706.31

Grand Total: 264,318,114.14