

Oakland Schools 2018-19 Check Register through June 30, 2019

Check Number	Check Date	Vendor Name	Amount
ACH 000000479061419	6/15/2019	PLANTE & MORAN, PLLC	10,000.00
ACH 010892400125191	1/25/2019	EDUSTAFF LLC	37,796.85
ACH 010892400125192	1/25/2019	EDUSTAFF LLC	2,370.10
ACH 105662000110218	11/6/2018	FARBMAN GROUP LLC	28,315.53
ACH 105689000081318	8/13/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	1,143.28
ACH 105689000092418	9/24/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	478.69
ACH 105689000101218	10/15/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	233.78
ACH 108924000010419	1/4/2019	EDUSTAFF LLC	965.26
ACH 108924000011119	1/11/2019	EDUSTAFF LLC	1,320.48
ACH 108924000011819	1/18/2019	EDUSTAFF LLC	1,383.53
ACH 108924000012519	1/25/2019	EDUSTAFF LLC	10,642.06
ACH 108924000012919	1/31/2019	EDUSTAFF LLC	236.93
ACH 108924000020119	2/1/2019	EDUSTAFF LLC	1,544.42
ACH 108924000020819	2/8/2019	EDUSTAFF LLC	982.80
ACH 108924000021519	2/15/2019	EDUSTAFF LLC	1,106.82
ACH 108924000022219	2/22/2019	EDUSTAFF LLC	2,212.55
ACH 108924000022519	2/25/2019	EDUSTAFF LLC	884.52
ACH 108924000030119	3/14/2019	EDUSTAFF LLC	1,537.97
ACH 108924000030819	3/14/2019	EDUSTAFF LLC	655.20
ACH 108924000031519	3/15/2019	EDUSTAFF LLC	1,241.97
ACH 108924000032219	3/22/2019	EDUSTAFF LLC	1,474.20
ACH 108924000032919	3/29/2019	EDUSTAFF LLC	1,396.41
ACH 108924000040519	4/5/2019	EDUSTAFF LLC	15,748.20
ACH 108924000041219	4/12/2019	EDUSTAFF LLC	701.42
ACH 108924000041919	4/19/2019	EDUSTAFF LLC	105.30
ACH 108924000042619	4/26/2019	EDUSTAFF LLC	301.65
ACH 108924000050319	5/3/2019	EDUSTAFF LLC	2,737.61
ACH 108924000051019	5/10/2019	EDUSTAFF LLC	40,733.55
ACH 108924000051719	5/17/2019	EDUSTAFF LLC	1,596.92
ACH 108924000052419	5/24/2019	EDUSTAFF LLC	965.26
ACH 108924000053119	5/31/2019	EDUSTAFF LLC	376.74
ACH 108924000061419	6/30/2019	EDUSTAFF LLC	46,835.10
ACH 108924000062819	6/30/2019	EDUSTAFF LLC	10,387.74
ACH 108924000062918	7/1/2018	EDUSTAFF LLC	54,217.80
ACH 108924000070618	7/6/2018	EDUSTAFF LLC	2,020.61
ACH 108924000071318	7/21/2018	EDUSTAFF LLC	8,618.21
ACH 108924000072018	7/20/2018	EDUSTAFF LLC	2,335.92
ACH 108924000072718	7/27/2018	EDUSTAFF LLC	11,058.52
ACH 108924000080318	8/3/2018	EDUSTAFF LLC	2,895.78
ACH 108924000081018	8/10/2018	EDUSTAFF LLC	12,113.15
ACH 108924000081718	8/17/2018	EDUSTAFF LLC	1,904.78
ACH 108924000082418	8/24/2018	EDUSTAFF LLC	10,286.29
ACH 108924000083118	8/31/2018	EDUSTAFF LLC	2,606.20
ACH 108924000090718	9/7/2018	EDUSTAFF LLC	9,951.39
ACH 108924000091418	9/14/2018	EDUSTAFF LLC	2,236.16
ACH 108924000092118	9/28/2018	EDUSTAFF LLC	6,084.00
ACH 108924000092818	9/28/2018	EDUSTAFF LLC	2,812.12
ACH 108924000100518	10/5/2018	EDUSTAFF LLC	12,808.68
ACH 108924000101218	10/12/2018	EDUSTAFF LLC	2,619.06
ACH 108924000101918	10/19/2018	EDUSTAFF LLC	10,740.60
ACH 108924000102618	10/26/2018	EDUSTAFF LLC	2,252.27
ACH 108924000110218	11/2/2018	EDUSTAFF LLC	3,335.13
ACH 108924000111618	11/16/2018	EDUSTAFF LLC	11,354.55
ACH 108924000112318	11/23/2018	EDUSTAFF LLC	1,750.33
ACH 108924000113018	11/30/2018	EDUSTAFF LLC	2,272.31
ACH 108924000120718	12/7/2018	EDUSTAFF LLC	1,460.76
ACH 108924000121418	12/14/2018	EDUSTAFF LLC	11,801.15
ACH 108924000122118	12/21/2018	EDUSTAFF LLC	1,846.86

ACH	108924000122818	12/28/2018	EDUSTAFF LLC	11,108.30
ACH	108924000125194	1/25/2019	EDUSTAFF LLC	733.59
ACH	108924000125195	1/31/2019	EDUSTAFF LLC	184.28
ACH	108924000208191	2/8/2019	EDUSTAFF LLC	142.52
ACH	108924000208192	2/8/2019	EDUSTAFF LLC	280.80
ACH	108924000208193	2/8/2019	EDUSTAFF LLC	5,633.55
ACH	108924000208194	2/8/2019	EDUSTAFF LLC	9,748.42
ACH	108924000222191	2/22/2019	EDUSTAFF LLC	39,183.30
ACH	108924000222192	2/22/2019	EDUSTAFF LLC	10,867.96
ACH	108924000225191	2/25/2019	EDUSTAFF LLC	157.95
ACH	108924000308191	3/14/2019	EDUSTAFF LLC	2,021.52
ACH	108924000308192	3/14/2019	EDUSTAFF LLC	10,984.80
ACH	108924000308193	3/14/2019	EDUSTAFF LLC	7,614.00
ACH	108924000322191	3/22/2019	EDUSTAFF LLC	11,691.35
ACH	108924000322192	3/22/2019	EDUSTAFF LLC	28,980.90
ACH	108924000322193	3/22/2019	EDUSTAFF LLC	2,243.17
ACH	108924000405191	4/5/2019	EDUSTAFF LLC	2,235.86
ACH	108924000405192	4/5/2019	EDUSTAFF LLC	11,794.23
ACH	108924000419191	4/19/2019	EDUSTAFF LLC	36,369.45
ACH	108924000419192	4/19/2019	EDUSTAFF LLC	316.03
ACH	108924000419193	4/19/2019	EDUSTAFF LLC	524.16
ACH	108924000419194	4/19/2019	EDUSTAFF LLC	9,203.03
ACH	108924000419195	4/22/2019	EDUSTAFF LLC	196.56
ACH	108924000419196	4/22/2019	EDUSTAFF LLC	374.69
ACH	108924000426191	4/26/2019	EDUSTAFF LLC	868.73
ACH	108924000503191	5/3/2019	EDUSTAFF LLC	360.36
ACH	108924000503192	5/3/2019	EDUSTAFF LLC	12,583.35
ACH	108924000503193	5/24/2019	EDUSTAFF LLC	11,817.38
ACH	108924000510191	5/10/2019	EDUSTAFF LLC	868.73
ACH	108924000517191	5/17/2019	EDUSTAFF LLC	12,413.43
ACH	108924000517192	5/17/2019	EDUSTAFF LLC	294.84
ACH	108924000517193	5/17/2019	EDUSTAFF LLC	1,016.13
ACH	108924000531191	5/31/2019	EDUSTAFF LLC	1,931.79
ACH	108924000531192	5/31/2019	EDUSTAFF LLC	31.75
ACH	108924000531193	5/31/2019	EDUSTAFF LLC	21,329.10
ACH	108924000531194	5/31/2019	EDUSTAFF LLC	12,271.49
ACH	108924000614191	6/30/2019	EDUSTAFF LLC	930.00
ACH	108924000614193	6/30/2019	EDUSTAFF LLC	11,587.76
ACH	108924000628191	6/30/2019	EDUSTAFF LLC	20,036.25
ACH	108924000628192	6/30/2019	EDUSTAFF LLC	360.36
ACH	108924000629181	7/1/2018	EDUSTAFF LLC	13,321.21
ACH	108924000907181	9/17/2018	EDUSTAFF LLC	585.00
ACH	108924000921181	9/28/2018	EDUSTAFF LLC	11,352.32
ACH	108924000921182	9/28/2018	EDUSTAFF LLC	1,186.91
ACH	108924001005181	10/5/2018	EDUSTAFF LLC	33,590.70
ACH	108924001005182	10/5/2018	EDUSTAFF LLC	2,982.45
ACH	108924001019181	10/19/2018	EDUSTAFF LLC	12,401.84
ACH	108924001019182	10/19/2018	EDUSTAFF LLC	4,513.06
ACH	108924001102181	11/2/2018	EDUSTAFF LLC	11,348.98
ACH	108924001102182	11/2/2018	EDUSTAFF LLC	21,773.70
ACH	108924001102183	11/9/2018	EDUSTAFF LLC	1,988.43
ACH	108924001116181	11/16/2018	EDUSTAFF LLC	2,615.13
ACH	108924001116182	11/16/2018	EDUSTAFF LLC	9,406.80
ACH	108924001116183	11/16/2018	EDUSTAFF LLC	1,113.84
ACH	108924001130181	11/30/2018	EDUSTAFF LLC	9,331.50
ACH	108924001130182	11/30/2018	EDUSTAFF LLC	27,641.25
ACH	108924001130183	11/30/2018	EDUSTAFF LLC	622.44
ACH	108924001214181	12/14/2018	EDUSTAFF LLC	15,129.87
ACH	108924001214182	12/14/2018	EDUSTAFF LLC	2,905.64
ACH	108924001228181	12/28/2018	EDUSTAFF LLC	2,749.86
ACH	108924001228182	12/28/2018	EDUSTAFF LLC	45,150.51

ACH	108924001228183	12/28/2018	EDUSTAFF LLC	1,588.86
ACH	110768000061419	6/14/2019	STATE OF MICHIGAN	70.64
ACH	324000003112019	3/11/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	555.34
ACH	324000005072019	5/9/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	423.45
ACH Total:				965,437.07
AD	000000000227000	7/6/2018	ADAM KHANTOUCHE	71.55
AD	000000000227001	7/6/2018	ELIZABETH MARSHALL	500.00
AD	000000000227002	7/6/2018	ELLE WRIGHT	500.00
AD	000000000227003	7/6/2018	IRENE CARSON	100.00
AD	000000000227004	7/6/2018	JENNIFER HUGGINS	550.00
AD	000000000227005	7/6/2018	JULIE ACOVSKI	550.00
AD	000000000227006	7/6/2018	KEITH JACKSON	550.00
AD	000000000227007	7/6/2018	KEN CORRION	550.00
AD	000000000227008	7/6/2018	MARLA MOSS	100.00
AD	000000000227009	7/6/2018	PATRICK FORTRESS	550.00
AD	000000000227010	7/6/2018	TAMMIE DALKE	550.00
AD	000000000227011	7/6/2018	TAMMY GRUZWALSKI	550.00
AD	000000000227012	7/6/2018	VERA GJOKAJ	550.00
AD	000000000227013	7/6/2018	WINDY MCCLURE	550.00
AD	000000000227014	7/6/2018	CONNIE R WILLIAMS	106.32
AD	000000000227015	7/6/2018	OAKLAND COUNTY HEALTH DIVISION	1,659.64
AD	000000000227016	7/6/2018	JACQUELINE DUNLAP	100.00
AD	000000000227017	7/6/2018	SUSAN SWITZER	100.00
AD	000000000227018	7/6/2018	THERESA A ORLASKE-RICH	88.94
AD	000000000227019	7/6/2018	SERVICE HEATING & PLUMBING CORP	13,734.60
AD	000000000227020	7/6/2018	COMPTON PRESS INDUSTRIES LLC	2,017.28
AD	000000000227021	7/6/2018	AMANDA ELIZABETH HENDERSON	100.00
AD	000000000227022	7/6/2018	VERNON KORS	5,168.34
AD	000000000227023	7/6/2018	TINA RENAE DEAN	105.00
AD	000000000227024	7/6/2018	HUSCH BLACKWELL LLP	15,403.50
AD	000000000227025	7/6/2018	REBECCA ANN BRADY	567.00
AD	000000000227026	7/6/2018	MONSERRAT ESCAMILLA-GONZALEZ	75.00
AD	000000000227027	7/6/2018	RICHARD K STOLER	300.00
AD	000000000227028	7/6/2018	INTEGRATED SUPPLY NETWORK LLC	58.22
AD	000000000227029	7/6/2018	JENNIFER C BELL	200.00
AD	000000000227030	7/6/2018	PRESIDIO HOLDING INC	518.00
AD	000000000227031	7/6/2018	JOANNE FAITH ROWE	100.00
AD	000000000227032	7/6/2018	VIRGINIA JOHNSON HOLLOWAY	2,412.00
AD	000000000227033	7/6/2018	KIMBERLY JOY ZIMMERMAN	100.00
AD	000000000227034	7/6/2018	ANGELA GRACE ARNOLD	100.00
AD	000000000227035	7/6/2018	GINA BELCASTRO	100.00
AD	000000000227036	7/6/2018	COURTNEY CLUFF	100.00
AD	000000000227037	7/6/2018	TIMOTHY A GRANER	100.00
AD	000000000227038	7/6/2018	JORDAN HUBBARD	150.00
AD	000000000227039	7/6/2018	CLAIRE SCISLOWICZ	100.00
AD	000000000227040	7/6/2018	JACLYN SMITH	100.00
AD	000000000227041	7/6/2018	MICHELLE KING	100.00
AD	000000000227042	7/6/2018	KAITLYN OLCESE	100.00
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AD	000000000227044	7/6/2018	SARAH MUTTER	75.93
AD	000000000227045	7/6/2018	SUSAN L TOTH	353.01
AD	000000000227046	7/6/2018	SCARLETS SMILE	5,000.00
AD	000000000227047	7/6/2018	ROBERT LARSON	100.00
AD	000000000227048	7/6/2018	TRYSTYN MCCARTHY	157.50
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AD	000000000227050	7/6/2018	CANDACE ANN LAGEST	50.00
AD	000000000227051	7/6/2018	LAUREN O ANGELL	100.00
AD	000000000227052	7/6/2018	ALYSIA M BEIER	100.00
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AD	000000000227055	7/6/2018	BRIDGET CUNNINGHAM	100.00
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AD	000000000227064	7/6/2018	JESSICA PALACE	50.00
AD	000000000227065	7/6/2018	MADLINE REEM	100.00
AD	000000000227066	7/6/2018	EMILY REINBOLT	100.00
AD	000000000227067	7/6/2018	ALLISON ROSENAU	100.00
AD	000000000227068	7/6/2018	ANGELA SCHMITT	100.00
AD	000000000227069	7/6/2018	NICOLE SOLLMER	100.00
AD	000000000227070	7/6/2018	KRISTI SOVA	100.00
AD	000000000227071	7/6/2018	CHARITY TROUTT	100.00
AD	000000000227072	7/6/2018	ALLISON VERNON	100.00
AD	000000000227073	7/6/2018	KARAH WILSON	100.00
AD	000000000227074	7/6/2018	FELICIA BELL	100.00
AD	000000000227075	7/6/2018	VINNY'S LANDSCAPING INC	1,860.00
AD	000000000227076	7/6/2018	SHERRINE AZAB	250.00
AD	000000000227077	7/6/2018	CYPRESS COMPUTER SYSTEMS INC	10,078.92
AD	000000000227078	7/6/2018	ALZHEIMERS DISEASE AND RELATED DISC	1,500.00
AD	000000000227079	7/6/2018	YVONNE M WELTE	100.00
AD	000000000227080	7/6/2018	ASHWAK EMBIL	100.00
AD	000000000227081	7/6/2018	MICHELLE SPENCER	100.00
AD	000000000227082	7/6/2018	TODD WALTER ERICKSON	100.00
AD	000000000227083	7/6/2018	ANGELA SUE ST AMANT	100.00
AD	000000000227084	7/6/2018	PANAGIOTA WOLSTENCROFT	100.00
AD	000000000227085	7/6/2018	MARY B WALKER	100.00
AD	000000000227086	7/6/2018	VSC, INC	745.00
AD	000000000227087	7/6/2018	SONOVA USA INC	200.00
AD	000000000227088	7/6/2018	MICHIGAN, STATE OF DEPARTMENT OF AG	54.00
AD	000000000227089	7/6/2018	OAKLAND COMMUNITY COLLEGE ACCTS R	14,923.75
AD	000000000227090	7/6/2018	SCHOOL SPECIALTY, INC.	7,216.48
AD	000000000227091	7/6/2018	WATERFORD, TOWNSHIP OF	629.09
AD	000000000227092	7/6/2018	HEIDI L KEITH	100.00
AD	000000000227093	7/6/2018	NRF FOUNDATION	5,991.10
AD	000000000227094	7/6/2018	CATHERINE ANN CRAVEN	100.00
AD	000000000227095	7/6/2018	MEREDITH ANN SUMMER	100.00
AD	000000000227096	7/6/2018	MARIAN C ORIHIL	500.00
AD	000000000227097	7/6/2018	SOHN LINEN SERVICE INC.	59.46
AD	000000000227098	7/6/2018	GLENDALE AUTO SUPPLY	397.53
AD	000000000227099	7/6/2018	AEGIS WELDING SUPPLY LLC	267.35
AD	000000000227100	7/6/2018	AMCOMM TELECOMMUNICATIONS INC	20,381.00
AD	000000000227101	7/6/2018	HR STAFFING TEAM LLC	151.65
AD	000000000227102	7/6/2018	LOWERY CORPORATION	5,282.72
AD	000000000227103	7/6/2018	JULIE RULE	140.00
AD	000000000227104	7/6/2018	MARY ELIZABETH PRZYBYLSKI	562.50
AD	000000000227105	7/6/2018	KALEENA KAE HARTFIELD	50.00
AD	000000000227106	7/6/2018	AUTOZONE STORES INC	841.69
AD	000000000227107	7/6/2018	DOMINICK J PERRONE	3,204.00
AD	000000000227108	7/6/2018	GEORGE RONALD NELSON	829.20
AD	000000000227109	7/6/2018	ERYN MICHELLE STEHR	2,000.00
AD	000000000227110	7/6/2018	JOSEPH P AUSTIN	2,500.00
AD	000000000227111	7/6/2018	GRAND RAPIDS BUILDING SERVICES INC	671.75
AD	000000000227112	7/6/2018	CRYSTAL LYNN KLEIN	150.00
AD	000000000227113	7/6/2018	ANGELA SNITGEN	1,962.00
AD	000000000227114	7/6/2018	KODY STRONG	100.00
AD	000000000227115	7/6/2018	KAYLA WHITTEN	100.00

AD	000000000227116	7/6/2018	APPLIED TECHNOLOGY SYSTEMS LLC	71,800.00
AD	000000000227117	7/6/2018	CANDACE ANN LAGEST	175.00
AD	000000000227118	7/6/2018	MONICA SHAE HUNGERFORD	400.00
AD	000000000227119	7/6/2018	ANGELA ROLNITZKY	50.00
AD	000000000227120	7/6/2018	ELIZABETH SCHILLING	600.00
AD	000000000227121	7/6/2018	ARIEL C BROWN	600.00
AD	000000000227122	7/6/2018	CROSWELL GREENHOUSE	1,843.60
AD	000000000227123	7/6/2018	AMERICAN PRINTING HOUSE FOR THE BLII	3,981.94
AD	000000000227124	7/6/2018	GENESEE I S D	5,410.00
AD	000000000227125	7/6/2018	GORDON FOOD SERVICE	2,789.36
AD	000000000227126	7/6/2018	HOME DEPOT	383.77
AD	000000000227127	7/6/2018	OAK CNTY COMM COORD CHILD CARE COI	3,750.00
AD	000000000227128	7/6/2018	JENNIFER LYNN HOWE	140.00
AD	000000000227129	7/6/2018	PONTIAC, CITY OF TREASURER/ PAYROLL	2,984.98
AD	000000000227130	7/6/2018	HOLLY ACADEMY	375.00
AD	000000000227131	7/6/2018	J POLLACK ACADEMIC CENTER OF EXCELI	39,613.39
AD	000000000227132	7/6/2018	HARTLAND CONSOLIDATED SCHOOLS	1,320.00
AD	000000000227133	7/6/2018	UTICA COMMUNITY SCHOOLS	385.42
AD	000000000227134	7/6/2018	ROEPER CITY AND COUNTRY SCHOOL INC	211.98
AD	000000000227135	7/6/2018	CLARENCEVILLE SCHOOL DISTRICT	150.00
AD	000000000227136	7/6/2018	CLARENCEVILLE SCHOOL DISTRICT	1,980.00
AD	000000000227137	7/6/2018	JACILYN CLARK	100.00
AD	000000000227138	7/12/2018	CONSUMERS ENERGY	277.93
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AD	000000000227140	7/12/2018	CONSUMERS ENERGY	22.42
AD	000000000227141	7/12/2018	CONSUMERS ENERGY	122.08
AD	000000000227142	7/12/2018	CONSUMERS ENERGY	82.66
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AD	000000000227145	7/12/2018	DTE ENERGY	3,889.41
AD	000000000227146	7/12/2018	COMCAST CABLE	21.34
AD	000000000227147	7/12/2018	LISA P LAGROU	1,000.00
AD	000000000227148	7/12/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000227149	7/12/2018	QUALTRICS LLC	22,942.50
AD	000000000227150	7/12/2018	SYNEGEN INC	5,700.00
AD	000000000227151	7/12/2018	SITEIMPROVE, INC	5,300.00
AD	000000000227152	7/12/2018	YAMILLETTE GATTONI	1,100.00
AD	000000000227153	7/12/2018	PONTIAC, CITY OF	7,755.22
AD	000000000227154	7/12/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000227155	7/12/2018	DANIEL SANTAMARIA	370.00
AD	000000000227156	7/12/2018	DELTA NETWORK SERVICES, LLC	44,530.00
AD	000000000227157	7/12/2018	CDW GOVERNMENT, INC	26,500.00
AD	000000000227158	7/12/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,120.00
AD	000000000227159	7/12/2018	KRISPEN S CARROLL	97.40
AD	000000000227160	7/12/2018	CARL BEKOFKSKE	50.11
AD	000000000227161	7/12/2018	MIDLAND FUNDING LLC	423.52
AD	000000000227162	7/12/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000227163	7/12/2018	NATIONAL RECOVERIES INC	141.42
AD	000000000227164	7/12/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,832.48
AD	000000000227165	7/19/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	856.11
AD	000000000227166	7/19/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	157.22
AD	000000000227167	7/19/2018	CLEAR RATE COMMUNICATIONS INC	2,841.50
AD	000000000227168	7/19/2018	VERIZON WIRELESS	4,438.37
AD	000000000227169	7/19/2018	VERIZON WIRELESS	304.62
AD	000000000227170	7/19/2018	VERIZON WIRELESS	364.01
AD	000000000227171	7/19/2018	DTE ENERGY	2,267.93
AD	000000000227172	7/19/2018	DTE ENERGY	1,499.82
AD	000000000227173	7/19/2018	MUTUAL OF OMAHA	769.83
AD	000000000227174	7/19/2018	MUTUAL OF OMAHA	196.52
AD	000000000227175	7/19/2018	AT & T TELEHOLDINGS INC	138.32
AD	000000000227176	7/19/2018	AT & T TELEHOLDINGS INC	142.64

AD	000000000227177	7/19/2018	AT & T TELEHOLDINGS INC	39.21
AD	000000000227178	7/19/2018	AT & T TELEHOLDINGS INC	140.05
AD	000000000227179	7/19/2018	OAK CNTY WATER RESOURCES COMMISS	467.79
AD	000000000227180	7/19/2018	OAK CNTY WATER RESOURCES COMMISS	1,437.71
AD	000000000227181	7/19/2018	STATE OF MICHIGAN	570.00
AD	000000000227182	7/19/2018	NORTHERN MICHIGAN UNIVERSITY	7,000.00
AD	000000000227183	7/19/2018	COMCAST CABLE	50.96
AD	000000000227184	7/19/2018	COMCAST CABLE	19.38
AD	000000000227185	7/19/2018	WASHTENAW INTERMEDIATE SCHOOL DIS	316.48
AD	000000000227186	7/19/2018	SARAH HUCK	1,500.00
AD	000000000227187	7/19/2018	PEE WEE PATCH	11,181.70
AD	000000000227188	7/19/2018	OAKLAND COUNTY HEALTH DIVISION	1,330.25
AD	000000000227189	7/19/2018	BURCH ENT INC	110.00
AD	000000000227191	7/19/2018	RONALD JOHN WEBER	120.00
AD	000000000227192	7/19/2018	THOMAS J DIEHL	1,968.75
AD	000000000227193	7/19/2018	UNIQUE FOOD MANAGEMENT INC	2,688.25
AD	000000000227194	7/19/2018	PROFESSIONAL THERMAL SYSTEMS, INC.	35,762.63
AD	000000000227195	7/19/2018	WESTERN STATES ENVELOPE COMPANY	1,287.00
AD	000000000227196	7/19/2018	MATHESON TRI-GAS INC	26.95
AD	000000000227197	7/19/2018	SUZANNE CHRISTINE SIEGEL	100.00
AD	000000000227198	7/19/2018	WINDSTREAM CORPORATION	61,750.00
AD	000000000227199	7/19/2018	SCOTT STOKES	470.00
AD	000000000227200	7/19/2018	RICHARD M KREINBRING	25.00
AD	000000000227201	7/19/2018	MICHAEL THOMAS	200.00
AD	000000000227202	7/19/2018	MAMIE GILLER	100.00
AD	000000000227203	7/19/2018	SANDY BIONDO	540.00
AD	000000000227204	7/19/2018	REE MIDWEST INC	29,429.25
AD	000000000227205	7/19/2018	MEGAN KORTLANDT	100.00
AD	000000000227206	7/19/2018	SYNEGEN INC	16,805.00
AD	000000000227207	7/19/2018	SCOTT MILAM	400.00
AD	000000000227208	7/19/2018	FAWN L PHILLIPS	390.00
AD	000000000227209	7/19/2018	TYLER J WEATHERWAX	1,252.80
AD	000000000227210	7/19/2018	SARAH M MCDONALD	1,624.00
AD	000000000227211	7/19/2018	TODDLER TIME EARLY CHILDHOOD CENTE	10,727.50
AD	000000000227212	7/19/2018	NANCY KATHLEEN HATALSKY	100.00
AD	000000000227213	7/19/2018	MICHELLE LASS CHARRON	100.00
AD	000000000227214	7/19/2018	NANCY ANN JAHSHAN	100.00
AD	000000000227215	7/19/2018	NILFISK INK	3,467.88
AD	000000000227216	7/19/2018	TARA REALY	300.00
AD	000000000227217	7/19/2018	SARAH J CARTWRIGHT	1,174.50
AD	000000000227218	7/19/2018	SEVERIN INTERMEDIATE HOLDINGS LLC	1,260.00
AD	000000000227219	7/19/2018	MILLER CANFIELD PADDOCK & STONE PLC	2,208.00
AD	000000000227220	7/19/2018	TIMOTHY J EWALD	1,292.00
AD	000000000227221	7/19/2018	PAMELA A PODGORSKI	300.00
AD	000000000227222	7/19/2018	MEGAN ELLEN BAILEY WORDEN	2,000.00
AD	000000000227223	7/19/2018	LAURA ANN RUSSELL	1,000.00
AD	000000000227224	7/19/2018	LISA MONTES	1,000.00
AD	000000000227225	7/19/2018	NICOLA J GILSON	120.00
AD	000000000227226	7/19/2018	SHERRY RENEE PERRETT	300.00
AD	000000000227227	7/19/2018	RACHEL RENNIE KLINGELHOFER	1,732.50
AD	000000000227228	7/19/2018	TINA LUCHOW	50.00
AD	000000000227229	7/19/2018	MICHAEL WEAVER	120.00
AD	000000000227230	7/19/2018	THE SIMMONS ADVANTAGE	1,260.00
AD	000000000227231	7/19/2018	MIDWEST COMPUTER PRODUCTS INC	6,718.00
AD	000000000227232	7/19/2018	MACKIN BOOK COMPANY	60,300.00
AD	000000000227233	7/19/2018	MICHIGAN FAMILY INSTITUTE PC	2,756.25
AD	000000000227234	7/19/2018	REHMANN LLC	4,800.00
AD	000000000227235	7/19/2018	AUDREY M EDWARDS	100.00
AD	000000000227236	7/19/2018	COLLEEN VIEIRA	100.00
AD	000000000227237	7/19/2018	SANDY XIN SHI	120.00
AD	000000000227238	7/19/2018	PAMELA E SHILLINGFORD	300.00

AD	000000000227239	7/19/2018	MARCI PIERCE	300.00
AD	000000000227240	7/19/2018	SHARON KELLER	300.00
AD	000000000227241	7/19/2018	TREVOR FISTLER	300.00
AD	000000000227242	7/19/2018	MICHELLE GASPAROTTO	300.00
AD	000000000227243	7/19/2018	TRACY L JENNINGS	300.00
AD	000000000227244	7/19/2018	TAMARA HEIMAN	300.00
AD	000000000227245	7/19/2018	RICHARD NICHOLAS BERRY	300.00
AD	000000000227246	7/19/2018	MICHELLE MUNDLE	200.00
AD	000000000227247	7/19/2018	PATRICIA ST CLAIR	200.00
AD	000000000227248	7/19/2018	PETER SANTA MARIA	1,380.60
AD	000000000227249	7/19/2018	LISA MARIE SEARS	200.00
AD	000000000227250	7/19/2018	COLLEEN BACHE	200.00
AD	000000000227251	7/19/2018	CLAYTON HENRY LALKO	200.00
AD	000000000227252	7/19/2018	RITA E WARD	200.00
AD	000000000227253	7/19/2018	VERITIV OPERATING COMPANY	1,246.33
AD	000000000227254	7/19/2018	MICHELLE J JACOBS	100.00
AD	000000000227255	7/19/2018	PAMELA R. CHARLESTON-LYONS	120.00
AD	000000000227256	7/19/2018	FISH & RICHARDSON P.C.	5,019.00
AD	000000000227257	7/19/2018	PONTIAC ACADEMY FOR EXCELLENCE	14,672.00
AD	000000000227258	7/19/2018	MACOMB INTERMEDIATE SCHOOL DISTRIC	400.00
AD	000000000227259	7/19/2018	OAKLAND COUNTY TREASURER	2,886.30
AD	000000000227260	7/19/2018	NOVA ENVIRONMENTAL INC SUITE 210	2,000.00
AD	000000000227261	7/19/2018	UNITED PARCEL SERVICE	20.89
AD	000000000227262	7/19/2018	CLARK HILL PLC	365.00
AD	000000000227263	7/19/2018	DICKINSON WRIGHT PLLC	18.00
AD	000000000227264	7/19/2018	ORACLE AMERICA, INC	13,801.35
AD	000000000227265	7/19/2018	US TRUCK DRIVER TRAINING SCHOOL, INC	4,995.00
AD	000000000227266	7/19/2018	EDUCATION IN MOTION INC	1,022.61
AD	000000000227267	7/19/2018	NATIONAL BUSINESS SUPPLY, INC.	3,613.76
AD	000000000227268	7/19/2018	PROJECT DYNAMICS INC	1,475.00
AD	000000000227269	7/19/2018	KIMBERLY MISYIAK-CHUMNEY	1,304.00
AD	000000000227270	7/19/2018	AEGIS WELDING SUPPLY LLC	115.50
AD	000000000227271	7/19/2018	KELLY LYN O'MELIA	1,500.00
AD	000000000227272	7/19/2018	LAUREN J BEDICH	870.00
AD	000000000227273	7/19/2018	DANIEL HICKEY	94.50
AD	000000000227274	7/19/2018	HR STAFFING TEAM LLC	141.54
AD	000000000227275	7/19/2018	MONARCH/HORAK LLC	528.00
AD	000000000227276	7/19/2018	JULIA H GIACOMA	1,500.00
AD	000000000227277	7/19/2018	LOWERY CORPORATION	12,085.57
AD	000000000227278	7/19/2018	CAROLINE C THOMPSON	7,200.00
AD	000000000227279	7/19/2018	DAWN ELIZABETH SMITH	100.00
AD	000000000227280	7/19/2018	BONNIE LEVIN	380.00
AD	000000000227281	7/19/2018	HEIDI L UTTERBACK	300.00
AD	000000000227282	7/19/2018	ERIC ENGEL	120.00
AD	000000000227283	7/19/2018	DANIELLE RICOSSA DAVENPORT	100.00
AD	000000000227284	7/19/2018	COMPTON PRESS INDUSTRIES LLC	10,233.00
AD	000000000227285	7/19/2018	DOUG KRUKOWSKI	1,016.10
AD	000000000227286	7/19/2018	JOANN S FLEJSZAR	1,189.00
AD	000000000227287	7/19/2018	GLEN MATTHEW AUTEN	2,250.00
AD	000000000227288	7/19/2018	KYLE SPRAGUE	1,202.00
AD	000000000227289	7/19/2018	KELLI KOWALCZYK	1,500.00
AD	000000000227290	7/19/2018	COLIN MAX COSTELLO	506.21
AD	000000000227291	7/19/2018	KRYSTA GENTILINI	1,405.66
AD	000000000227292	7/19/2018	AMY BETH ANDERSON	713.59
AD	000000000227293	7/19/2018	JOANNA L BEATTY	200.00
AD	000000000227294	7/19/2018	JENNIFER ANN KERBRAT	1,174.50
AD	000000000227295	7/19/2018	DALES & GRAPHIC SYSTEMS LLC	5,994.00
AD	000000000227296	7/19/2018	DEBORA A WILSON	1,267.00
AD	000000000227297	7/19/2018	DELORES K BRAY	1,145.00
AD	000000000227298	7/19/2018	DEBRA KAYE JOHNSON	1,083.00
AD	000000000227299	7/19/2018	KEITH KNAPP	1,091.00

AD	000000000227300	7/19/2018	CHAD S MARTIN	1,101.00
AD	000000000227301	7/19/2018	KARL ZIEMELIS	1,088.50
AD	000000000227302	7/19/2018	CATHERINE THERESA SAVONE	682.50
AD	000000000227303	7/19/2018	KATHRINE SUE OLENCZUK	100.00
AD	000000000227304	7/19/2018	JENNIFER CREAMER	100.00
AD	000000000227305	7/19/2018	KIMBERLY A SMILEY	200.00
AD	000000000227306	7/19/2018	CATHERINE MARY ROZMINIK	200.00
AD	000000000227307	7/19/2018	ELIZABETH BRITTON ARCANGELI	1,500.00
AD	000000000227308	7/19/2018	LORI E MAURER	1,278.00
AD	000000000227309	7/19/2018	CHRISTINA MARIE WESTVEER	1,531.00
AD	000000000227310	7/19/2018	AMY STIRLING	1,152.00
AD	000000000227311	7/19/2018	JACQUELYN RAE ARONOFF	200.00
AD	000000000227312	7/19/2018	INSTITUTE FOR RESEARCH AND REFORM	8,656.29
AD	000000000227313	7/19/2018	ABIGAIL HEATH	1,174.50
AD	000000000227314	7/19/2018	JOSEPH SCHIAVI	1,174.50
AD	000000000227315	7/19/2018	DAVID BROWN JR	1,161.00
AD	000000000227316	7/19/2018	COURTNEY ANNE COLPAN	2,000.00
AD	000000000227317	7/19/2018	DENISE RENAE DICKEY	300.00
AD	000000000227318	7/19/2018	DANA C WALKER	300.00
AD	000000000227319	7/19/2018	ANNE CAVAZOS WILLIAMSON	300.00
AD	000000000227320	7/19/2018	CRANKS SERVICES LLC	33,288.00
AD	000000000227321	7/19/2018	BROOKE WEINGARDEN DO MPH AND/OR P	1,312.50
AD	000000000227322	7/19/2018	CATHRYN CADY FALL	120.00
AD	000000000227323	7/19/2018	JILL LESLEY HURWITZ	362.50
AD	000000000227324	7/19/2018	CHRISTINA MARIE-MELI ENKEMANN	568.75
AD	000000000227325	7/19/2018	EMILY L SIWEK	725.00
AD	000000000227326	7/19/2018	KATHERINE ELISE PARENT	1,174.50
AD	000000000227327	7/19/2018	KAITLEN J HOLLIS	860.00
AD	000000000227328	7/19/2018	KELLY J MOLLOY	1,174.50
AD	000000000227329	7/19/2018	ALEX CAMMARATA	1,174.50
AD	000000000227330	7/19/2018	JASON GUY BODSON	1,174.50
AD	000000000227331	7/19/2018	KELSEY KELLY	1,174.50
AD	000000000227332	7/19/2018	LEAH MARIE FRANKLIN	870.00
AD	000000000227333	7/19/2018	LAURA LYTOKOWSKI	870.00
AD	000000000227334	7/19/2018	DIAN BIECKER	1,140.75
AD	000000000227335	7/19/2018	ERIN COLLINS	1,174.50
AD	000000000227336	7/19/2018	JANETTE MOW	120.00
AD	000000000227337	7/19/2018	KATHLEEN L HOLLAND	300.00
AD	000000000227338	7/19/2018	JOSELYN GORMAN	300.00
AD	000000000227339	7/19/2018	FAITH D WILLIAMS	300.00
AD	000000000227340	7/19/2018	BARBARA MORLEY	300.00
AD	000000000227341	7/19/2018	AMBER WEBB	300.00
AD	000000000227342	7/19/2018	JENNIFER J MYNAR	300.00
AD	000000000227343	7/19/2018	KATHLEEN MIS	200.00
AD	000000000227344	7/19/2018	FTI CONSULTING INC	864.45
AD	000000000227345	7/19/2018	BARRY RUBIN	1,207.50
AD	000000000227346	7/19/2018	HAVENWYCK HOSPITAL, INC.	39,563.60
AD	000000000227347	7/19/2018	AMERICAN PRINTING HOUSE FOR THE BLII	682.15
AD	000000000227348	7/19/2018	DEAF COMMUNITY ADVOCACY NETWORK	1,170.00
AD	000000000227349	7/19/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000227350	7/19/2018	AIRGAS GREAT LAKE, INC.	57.19
AD	000000000227351	7/19/2018	GORDON FOOD SERVICE	987.90
AD	000000000227352	7/19/2018	IBM CORPORATION	2,138.60
AD	000000000227353	7/19/2018	HUMAN SYNERGISTICS INC	12,505.20
AD	000000000227354	7/19/2018	ELIZABETH J CROWDER	500.00
AD	000000000227355	7/19/2018	INTEGRATED DESIGN SOLUTIONS, LLC	4,785.00
AD	000000000227356	7/19/2018	OAK CNTY COMM COORD CHILD CARE COI	11,850.00
AD	000000000227357	7/19/2018	ALISON BETH MAES	400.00
AD	000000000227358	7/19/2018	GREG M WILLIAMSON	250.00
AD	000000000227359	7/19/2018	BARBARA WINKFIELD	300.00
AD	000000000227360	7/19/2018	LYNN D LEGG	430.00

AD	000000000227361	7/19/2018	WATERFORD MONTESSORI ACADEMY	1,449.75
AD	000000000227362	7/19/2018	CLARENCEVILLE SCHOOL DISTRICT	105.00
AD	000000000227363	7/19/2018	LAURUS ACADEMY	25,736.15
AD	000000000227364	7/19/2018	BARRY RUBIN	1,637.50
AD	000000000227365	7/20/2018	SUMMIT NORTH INVESTMENTS LLC	9,361.41
AD	000000000227366	7/26/2018	DVM INSURANCE AGENCY	410.44
AD	000000000227367	7/26/2018	VERIZON WIRELESS	11,148.71
AD	000000000227368	7/26/2018	MICHIGAN EDUCATIONAL SPECIAL SERVIC	170,299.59
AD	000000000227369	7/26/2018	CONSUMERS ENERGY	860.68
AD	000000000227370	7/26/2018	CONSUMERS ENERGY	144.23
AD	000000000227371	7/26/2018	CONSUMERS ENERGY	337.22
AD	000000000227372	7/26/2018	DTE ENERGY	2,716.12
AD	000000000227373	7/26/2018	DTE ENERGY	36.10
AD	000000000227374	7/26/2018	MUTUAL OF OMAHA	23,803.76
AD	000000000227375	7/26/2018	MUTUAL OF OMAHA	10,002.57
AD	000000000227376	7/26/2018	AT & T TELEHOLDINGS INC	245.85
AD	000000000227377	7/26/2018	AT & T TELEHOLDINGS INC	105.63
AD	000000000227378	7/26/2018	CLARK HILL PLC	795.00
AD	000000000227379	7/26/2018	BLUE CARE NETWORK OF SE MICH DEPAR	121,833.71
AD	000000000227380	7/26/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	237,518.80
AD	000000000227381	7/26/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	61,546.29
AD	000000000227382	7/26/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	30,822.47
AD	000000000227383	7/26/2018	A T & T	6,657.20
AD	000000000227384	7/26/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000227385	7/26/2018	RUBICON WEST INC	250,000.00
AD	000000000227386	7/26/2018	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000227387	7/26/2018	RSJS LLC	1,950.00
AD	000000000227388	7/26/2018	VERNON KORS	5,168.34
AD	000000000227389	7/26/2018	SANDY BIONDO	4,800.00
AD	000000000227390	7/26/2018	SARAH J CARTWRIGHT	2,106.00
AD	000000000227391	7/26/2018	ROBERT J MILLER & ASSOCIATES	3,300.00
AD	000000000227392	7/26/2018	VERITIV OPERATING COMPANY	3,768.96
AD	000000000227393	7/26/2018	METROPOLITAN LIFE INSURANCE COMPAN	877.50
AD	000000000227394	7/26/2018	PLANTE & MORAN, PLLC	5,350.00
AD	000000000227395	7/26/2018	PONTIAC MAILING SERVICE	337.52
AD	000000000227396	7/26/2018	BARRETT ENTERPRISES	508.65
AD	000000000227397	7/26/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000227398	7/26/2018	RUNZHEIMER INTERNATIONAL	5,450.00
AD	000000000227399	7/26/2018	MICHIGAN PUBLIC HEALTH INSTITUTE	1,850.00
AD	000000000227400	7/26/2018	ROBERT A BEATON	2,794.15
AD	000000000227401	7/26/2018	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	000000000227402	7/26/2018	KEYSTONE SYSTEMS INC	7,327.06
AD	000000000227403	7/26/2018	LAUREN J BEDICH	1,580.00
AD	000000000227404	7/26/2018	KRUEGER INTERNATIONAL INC	28,153.74
AD	000000000227405	7/26/2018	LOWERY CORPORATION	74.15
AD	000000000227406	7/26/2018	GEORGIA QUALITY CARPET OUTLET, INC	83,758.32
AD	000000000227407	7/26/2018	COMPTON PRESS INDUSTRIES LLC	258.00
AD	000000000227408	7/26/2018	GRADUATION ALLIANCE	100,000.00
AD	000000000227409	7/26/2018	JENNIFER ANN KERBRAT	1,903.50
AD	000000000227410	7/26/2018	ABIGAIL HEATH	2,106.00
AD	000000000227411	7/26/2018	JOSEPH SCHIAVI	1,903.50
AD	000000000227412	7/26/2018	DAVID BROWN JR	2,106.00
AD	000000000227413	7/26/2018	CRANKS SERVICES LLC	673.50
AD	000000000227414	7/26/2018	KATHERINE ELISE PARENT	1,809.00
AD	000000000227415	7/26/2018	KAITLEN J HOLLIS	1,580.00
AD	000000000227416	7/26/2018	KELLY J MOLLOY	1,093.50
AD	000000000227417	7/26/2018	ALEX CAMMARATA	2,106.00
AD	000000000227418	7/26/2018	JASON GUY BODSON	2,106.00
AD	000000000227419	7/26/2018	KELSEY KELLY	2,106.00
AD	000000000227420	7/26/2018	LEAH MARIE FRANKLIN	1,580.00
AD	000000000227421	7/26/2018	LAURA LYTKOWSKI	1,505.00

AD	000000000227422	7/26/2018	F A R MANAGEMENT INC	312.00
AD	000000000227423	7/26/2018	DIAN BIECKER	2,106.00
AD	000000000227424	7/26/2018	ERIN COLLINS	2,106.00
AD	000000000227425	7/26/2018	LOW VISION SOLUTIONS	5,985.00
AD	000000000227426	7/26/2018	AMERICAN PRINTING HOUSE FOR THE BLII	2,263.84
AD	000000000227427	7/26/2018	COMPUTECH SERVICES, INC.	950.00
AD	000000000227428	7/26/2018	IBM CORPORATION	2,154.12
AD	000000000227429	7/26/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,110.00
AD	000000000227430	7/26/2018	PONTIAC, CITY OF TREASURER/ PAYROLL	2,087.21
AD	000000000227431	7/26/2018	MOMENTUM ACADEMY	9,048.70
AD	000000000227432	7/26/2018	CLARENCEVILLE SCHOOL DISTRICT	19,933.22
AD	000000000227433	7/26/2018	KRISPEN S CARROLL	97.40
AD	000000000227434	7/26/2018	CARL BEKOFKSKE	50.11
AD	000000000227435	7/26/2018	STATE OF MICHIGAN - DETROIT	417.28
AD	000000000227436	7/26/2018	MIDLAND FUNDING LLC	425.78
AD	000000000227437	7/26/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000227438	7/26/2018	KELLY J MOLLOY	1,012.50
AD	000000000227439	7/26/2018	PHEAA	254.48
AD	000000000227440	7/26/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,832.48
AD	000000000227441	8/2/2018	DTE ENERGY	2,554.94
AD	000000000227442	8/2/2018	DTE ENERGY	5,138.96
AD	000000000227443	8/2/2018	DTE ENERGY	2,050.02
AD	000000000227445	8/2/2018	STAPLES, INC. DEPT DET 2368	7,751.42
AD	000000000227446	8/2/2018	STEPHEN CHARLES TIGHE	1,564.50
AD	000000000227447	8/2/2018	OAKLAND COUNTY HEALTH DIVISION	12,468.93
AD	000000000227448	8/2/2018	REGINA CHU	1,480.80
AD	000000000227449	8/2/2018	MAILFINANCE INC	1,056.93
AD	000000000227450	8/2/2018	UNIQUE FOOD MANAGEMENT INC	3,188.75
AD	000000000227451	8/2/2018	THERESA A ORLASKE-RICH	925.75
AD	000000000227452	8/2/2018	MATTHEW C KLAVER	1,195.00
AD	000000000227453	8/2/2018	MARC D KATZ	748.75
AD	000000000227454	8/2/2018	STACEY JACKSON	100.00
AD	000000000227455	8/2/2018	TRINITY HEALTH MICHIGAN	315.00
AD	000000000227456	8/2/2018	ROBERT JEFFREY GORDON, D.O.	147.00
AD	000000000227457	8/2/2018	WILLIAM C LANDREM	3,640.16
AD	000000000227458	8/2/2018	MICHELLE L NEDZLEK	1,976.80
AD	000000000227459	8/2/2018	MARK ANDREW SHELER	1,600.00
AD	000000000227460	8/2/2018	MARK GEORGE LLOYD	2,270.32
AD	000000000227461	8/2/2018	SECURITAS SECURITY SERVICES USA INC	4,320.55
AD	000000000227462	8/2/2018	STAND TOGETHER DAY	10,312.50
AD	000000000227463	8/2/2018	NICHOLE RUTKOWSKI	862.20
AD	000000000227464	8/2/2018	ROBERT J MILLER & ASSOCIATES	6,600.00
AD	000000000227465	8/2/2018	LINGUISTICA INTERNATIONAL INC	3,912.25
AD	000000000227466	8/2/2018	MICHAEL D HANSEN	1,860.60
AD	000000000227467	8/2/2018	MEGAN NOWAK	1,047.15
AD	000000000227468	8/2/2018	SAMANTHA KIDD	1,661.80
AD	000000000227469	8/2/2018	SAMANTHA LEDNICK	1,617.70
AD	000000000227470	8/2/2018	NICHOLAS P COST	1,366.30
AD	000000000227471	8/2/2018	DEAF COMMUNITY ADVOCACY NETWORK	105.00
AD	000000000227472	8/2/2018	MICHIGAN, STATE OF DEPARTMENT OF CC	23,155.56
AD	000000000227473	8/2/2018	WALTON & BECKER EYECARE, PC	1,016.00
AD	000000000227474	8/2/2018	PLANTE & MORAN, PLLC	5,250.00
AD	000000000227475	8/2/2018	SERVICAR OF MICHIGAN	1,215.81
AD	000000000227476	8/2/2018	THRUN LAW FIRM, PC	6,298.15
AD	000000000227477	8/2/2018	DICKINSON WRIGHT PLLC	1,296.00
AD	000000000227478	8/2/2018	NELL A BIELECKI	1,547.00
AD	000000000227479	8/2/2018	NELL A BIELECKI	510.00
AD	000000000227480	8/2/2018	MICHAEL DAVID MOTZNY	100.00
AD	000000000227481	8/2/2018	LAURA RITTER	4,281.39
AD	000000000227482	8/2/2018	CONNIE R WILLIAMS	680.56
AD	000000000227483	8/2/2018	AMCOMM TELECOMMUNICATIONS INC	440.00

AD	000000000227484	8/2/2018	EXECUTIVE ENERGY SERVICES LLC	1,100.00
AD	000000000227485	8/2/2018	LEE HECHT HARRISON LLC	750.00
AD	000000000227486	8/2/2018	LYNIEL ODNEAL	100.00
AD	000000000227487	8/2/2018	KRUEGER INTERNATIONAL INC	8,784.81
AD	000000000227488	8/2/2018	FUTURE REPRODUCTIONS INC	1,075.00
AD	000000000227489	8/2/2018	JENNIFER HINDO	300.00
AD	000000000227490	8/2/2018	AUTOZONE STORES INC	1,301.46
AD	000000000227491	8/2/2018	LEVI TORRISON	5,580.05
AD	000000000227492	8/2/2018	CYNTHIA JO WARBER	6,448.22
AD	000000000227493	8/2/2018	JENNIFER GALA	1,270.80
AD	000000000227494	8/2/2018	CARRIE GOINS	75.00
AD	000000000227495	8/2/2018	ELISABETH NEWMAN	1,561.00
AD	000000000227496	8/2/2018	KRISTA OMSTEAD	1,141.00
AD	000000000227497	8/2/2018	INSTITUTE FOR RESEARCH AND REFORM	20,737.41
AD	000000000227498	8/2/2018	ELEANOR ANNE DOEMER	1,534.60
AD	000000000227499	8/2/2018	DONNA M HARRIS	100.00
AD	000000000227500	8/2/2018	CRANKS SERVICES LLC	2,967.06
AD	000000000227502	8/2/2018	KENNETH SCHAFER	1,850.00
AD	000000000227503	8/2/2018	KATE HOJNACKI	1,631.70
AD	000000000227504	8/2/2018	HANS A KIVASI	1,390.50
AD	000000000227505	8/2/2018	KENNETH RYS	1,764.00
AD	000000000227506	8/2/2018	KENDRA WELLING RILEY	1,226.50
AD	000000000227507	8/2/2018	CHRISTINA MARIE PETZ	1,943.90
AD	000000000227508	8/2/2018	LAUREN JONES	1,653.40
AD	000000000227509	8/2/2018	DONYA DOBBIN	1,306.00
AD	000000000227510	8/2/2018	JESSICA RIVARD	1,060.00
AD	000000000227511	8/2/2018	KASIA CIOLEK	1,695.20
AD	000000000227512	8/2/2018	LINDA KAYE MROCK	1,175.00
AD	000000000227513	8/2/2018	J POLLACK ACADEMIC CENTER OF EXCELI	35.00
AD	000000000227514	8/2/2018	GORDON FOOD SERVICE	41.72
AD	000000000227515	8/2/2018	BARBARA DEMARCO	707.86
AD	000000000227516	8/2/2018	HEDY BLATT	1,009.89
AD	000000000227517	8/2/2018	KELLY SERVICES INC.	1,371.83
AD	000000000227518	8/2/2018	LOW VISION ASSOCIATES P.C.	5,080.00
AD	000000000227519	8/2/2018	INTEGRATED DESIGN SOLUTIONS, LLC	2,380.00
AD	000000000227520	8/2/2018	GRAZYNA SLEDZINSKI	1,133.00
AD	000000000227521	8/2/2018	2 PERSPECTIVES, INC.	3,500.00
AD	000000000227522	8/2/2018	NEXTECH HIGH SCHOOL OF METRO DETROIT	16,693.31
AD	000000000227523	8/9/2018	CONSUMERS ENERGY	136.33
AD	000000000227524	8/9/2018	CONSUMERS ENERGY	15.01
AD	000000000227525	8/9/2018	CONSUMERS ENERGY	42.10
AD	000000000227526	8/9/2018	CONSUMERS ENERGY	248.24
AD	000000000227527	8/9/2018	CONSUMERS ENERGY	67.61
AD	000000000227528	8/9/2018	DTE ENERGY	3,904.84
AD	000000000227529	8/9/2018	DTE ENERGY	1,558.66
AD	000000000227530	8/9/2018	MUTUAL OF OMAHA	754.53
AD	000000000227531	8/9/2018	OAK CNTY WATER RESOURCES COMMISS	874.48
AD	000000000227532	8/9/2018	OAK CNTY WATER RESOURCES COMMISS	1,311.57
AD	000000000227533	8/9/2018	OAK CNTY WATER RESOURCES COMMISS	253.09
AD	000000000227534	8/9/2018	OAKLAND COUNTY SCHOOL BOARD ASSN	6,218.22
AD	000000000227535	8/9/2018	UNITED PARCEL SERVICE	108.65
AD	000000000227536	8/9/2018	UNITED PARCEL SERVICE	9.24
AD	000000000227537	8/9/2018	UNITED PARCEL SERVICE	3.74
AD	000000000227538	8/9/2018	UNITED STATES POSTAL SERVICE	225.00
AD	000000000227539	8/9/2018	UNITED STATES POSTAL SERVICE	10,000.00
AD	000000000227540	8/9/2018	COMCAST CABLE	21.34
AD	000000000227541	8/9/2018	UNIQUE FOOD MANAGEMENT INC	3,394.00
AD	000000000227542	8/9/2018	LESTER LAMINACK	4,500.00
AD	000000000227543	8/9/2018	WENDY A SCHMITT	150.00
AD	000000000227544	8/9/2018	CHARTER TOWNSHIP OF INDEPENDENCE	16,203.00
AD	000000000227545	8/9/2018	SUSAN M HALL	1,870.50

AD	000000000227546	8/9/2018	RSJS LLC	1,950.00
AD	000000000227547	8/9/2018	MICHELE T MAYE-ABELE	300.00
AD	000000000227548	8/9/2018	TEXTHELP INC	3,000.00
AD	000000000227549	8/9/2018	SANDY BIONDO	1,600.00
AD	000000000227550	8/9/2018	ROBERT VOSK	1,662.90
AD	000000000227551	8/9/2018	PATRICK P OHL	1,753.50
AD	000000000227552	8/9/2018	R & F PAINTING LLC	8,000.00
AD	000000000227553	8/9/2018	MICHAEL RICHARD GREVE	840.00
AD	000000000227554	8/9/2018	SPIRAL BINDING COMPANY INC	1,275.80
AD	000000000227555	8/9/2018	VANESSA MARY SMITH	500.00
AD	000000000227556	8/9/2018	RENEE SAMUELS	1,700.00
AD	000000000227557	8/9/2018	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000227558	8/9/2018	NORTHLINE INDUSTRIAL INC	8,490.20
AD	000000000227559	8/9/2018	SAMANTHA LEDNICK	2,087.25
AD	000000000227560	8/9/2018	MELANIE ELAINE HEMMERT	1,763.25
AD	000000000227561	8/9/2018	STEVEN SHURMUR	1,780.50
AD	000000000227562	8/9/2018	PATRICK M SPRINGER	1,671.50
AD	000000000227563	8/9/2018	MAUREEN A MCDIARMID	1,687.20
AD	000000000227564	8/9/2018	SAAD REHMAN	1,708.30
AD	000000000227565	8/9/2018	RHONDA DRUMM	2,692.50
AD	000000000227566	8/9/2018	SYDNEY KRISTINE STEVENS	1,340.90
AD	000000000227567	8/9/2018	VERITIV OPERATING COMPANY	3,473.75
AD	000000000227568	8/9/2018	SONOVA USA INC	2,991.99
AD	000000000227569	8/9/2018	OTIS ELEVATOR COMPANY	4,663.80
AD	000000000227570	8/9/2018	SEG WORKERS' COMPENSATION FUND	148,467.00
AD	000000000227571	8/9/2018	MICHIGAN SCHOOL BUSINESS OFFICIALS	1,000.00
AD	000000000227572	8/9/2018	OAKLAND COUNTY SCHOOL BOARD ASSN	6,000.00
AD	000000000227573	8/9/2018	ORION, TOWNSHIP OF	14,520.00
AD	000000000227574	8/9/2018	SPRINGFIELD, TWP OF	6,252.60
AD	000000000227575	8/9/2018	WHITE LAKE, TOWNSHIP OF	8,460.47
AD	000000000227576	8/9/2018	WATERFORD, TOWNSHIP OF	15,424.95
AD	000000000227577	8/9/2018	TOBII DYNAVOK LLC	2,252.00
AD	000000000227578	8/9/2018	OXFORD, CHARTER TOWNSHIP OF	12,900.00
AD	000000000227579	8/9/2018	PEGGY J NAJARIAN	1,633.50
AD	000000000227580	8/9/2018	MICHAEL DAVID MOTZNY	1,873.50
AD	000000000227581	8/9/2018	FRONTLINE TECHNOLOGIES GROUP LLC	1,050.80
AD	000000000227582	8/9/2018	ANDREA WILLIAMS	4,406.10
AD	000000000227583	8/9/2018	ROBERT A BEATON	20,355.50
AD	000000000227584	8/9/2018	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000227585	8/9/2018	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000227586	8/9/2018	KRUEGER INTERNATIONAL INC	153,443.29
AD	000000000227587	8/9/2018	FUTURE REPRODUCTIONS INC	580.00
AD	000000000227588	8/9/2018	LOWERY CORPORATION	7,143.82
AD	000000000227589	8/9/2018	SCOTT STOKES	6,876.84
AD	000000000227590	8/9/2018	AUGMENTATIVE COMMUNICATION CONSU	856.51
AD	000000000227591	8/9/2018	COMPTON PRESS INDUSTRIES LLC	131.00
AD	000000000227592	8/9/2018	STUDIO THREE TWO FOUR LLC	900.00
AD	000000000227593	8/9/2018	ANDREA M BROOK	3,643.54
AD	000000000227594	8/9/2018	JOANNA L BEATTY	200.00
AD	000000000227595	8/9/2018	JENNIFER ANN KERBRAT	150.00
AD	000000000227596	8/9/2018	FAWN L PHILLIPS	6,638.24
AD	000000000227597	8/9/2018	KAREN S DILLON	1,671.75
AD	000000000227598	8/9/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000227599	8/9/2018	ANNA E BIELA-ROBINSON	2,100.00
AD	000000000227600	8/9/2018	JENNIFER L ROLLER	1,795.20
AD	000000000227601	8/9/2018	KELLY KRAMER	200.00
AD	000000000227602	8/9/2018	HEIDI R NORTON	840.00
AD	000000000227603	8/9/2018	CRANKS SERVICES LLC	4,681.65
AD	000000000227604	8/9/2018	DEREK M SAMUELSON	200.00
AD	000000000227605	8/9/2018	CHRISTINA MARIE-MELI ENKEMANN	575.00
AD	000000000227606	8/9/2018	JEREMY ROWE	200.00

AD	000000000227607	8/9/2018	CHRISTINE G HARRIS	1,613.85
AD	000000000227608	8/9/2018	AVNI KETAN DESAI	1,588.50
AD	000000000227610	8/9/2018	KIMBERLY MARIE KRZYNSKI	1,556.25
AD	000000000227611	8/9/2018	JONI VAN CAMPENHOUT	1,644.00
AD	000000000227613	8/9/2018	LYNDSAY LEIGH GRASMAN	2,013.00
AD	000000000227614	8/9/2018	LEO MCMASTER	1,925.00
AD	000000000227615	8/9/2018	ERIN SUZANNE ZIEMS	1,514.50
AD	000000000227616	8/9/2018	JOAN WALSH	100.00
AD	000000000227617	8/9/2018	AMERICAN PRINTING HOUSE FOR THE BLII	6,161.01
AD	000000000227618	8/9/2018	COMMERCE, CHARTER TOWNSHIP OF	12,391.50
AD	000000000227619	8/9/2018	GORDON FOOD SERVICE	53.98
AD	000000000227620	8/9/2018	HIGHLAND, TOWNSHIP OF	3,443.50
AD	000000000227621	8/9/2018	HUMANWARE USA INC	1,134.00
AD	000000000227622	8/9/2018	KELLY SERVICES INC.	569.84
AD	000000000227623	8/9/2018	APPLE COMPUTER INC	38,870.00
AD	000000000227624	8/9/2018	LIVINGSTON COUNTY TREASURER	109.67
AD	000000000227625	8/9/2018	REDFORD TOWNSHIP	26.60
AD	000000000227626	8/9/2018	PAPER EXPRESS, INC.	434.73
AD	000000000227627	8/9/2018	LEADERSHIP OAKLAND	3,250.00
AD	000000000227628	8/9/2018	HOME DEPOT	582.98
AD	000000000227629	8/9/2018	OAK CNTY COMM COORD CHILD CARE COI	6,668.50
AD	000000000227630	8/9/2018	MICHIGAN DEPARTMENT OF EDUCATION	3,510.75
AD	000000000227631	8/9/2018	ALISON BETH MAES	3,306.40
AD	000000000227632	8/9/2018	BENEFIT ADMINISTRATION SERVICES INTE	468.00
AD	000000000227633	8/9/2018	KATHLEEN VICTORIA MUHLECK	1,930.50
AD	000000000227634	8/9/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,120.00
AD	000000000227635	8/9/2018	KRISPEN S CARROLL	97.40
AD	000000000227636	8/9/2018	CARL BEKOFKSKE	50.11
AD	000000000227637	8/9/2018	MIDLAND FUNDING LLC	423.35
AD	000000000227638	8/9/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000227639	8/9/2018	PHEAA	254.48
AD	000000000227640	8/9/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,832.48
AD	000000000227641	8/16/2018	MICHELLE NACY	150.00
AD	000000000227642	8/16/2018	CATHLEEN FARRELL	100.00
AD	000000000227643	8/16/2018	DEBORAH DEE JONES	50.00
AD	000000000227644	8/16/2018	TERESA HARDY	30.00
AD	000000000227645	8/16/2018	DTE ENERGY	36.79
AD	000000000227646	8/16/2018	GROSSE POINTE PUBLIC SCHOOLS	80.00
AD	000000000227647	8/16/2018	AT & T TELEHOLDINGS INC	227.86
AD	000000000227648	8/16/2018	AT & T TELEHOLDINGS INC	104.89
AD	000000000227649	8/16/2018	AT & T TELEHOLDINGS INC	359.85
AD	000000000227650	8/16/2018	AT & T TELEHOLDINGS INC	134.47
AD	000000000227651	8/16/2018	AT & T TELEHOLDINGS INC	147.35
AD	000000000227652	8/16/2018	AT & T TELEHOLDINGS INC	105.83
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AD	000000000227655	8/16/2018	AT & T TELEHOLDINGS INC	134.59
AD	000000000227656	8/16/2018	OAKLAND UNIVERSITY	5,120.00
AD	000000000227657	8/16/2018	COMCAST CABLE	19.38
AD	000000000227658	8/16/2018	KAPLAN IT LEARNING	5,401.00
AD	000000000227659	8/16/2018	THOMAS J DIEHL	1,437.50
AD	000000000227660	8/16/2018	OAKLAND COUNTY MAIL PROCESSING CEI	2,940.96
AD	000000000227661	8/16/2018	TRINITY HEALTH MICHIGAN	90.00
AD	000000000227662	8/16/2018	REE MIDWEST INC	21,545.39
AD	000000000227663	8/16/2018	MNJ TECHNOLOGIES DIRECT INC	925.87
AD	000000000227664	8/16/2018	VINNY'S LANDSCAPING INC	1,860.00
AD	000000000227665	8/16/2018	WAYNE COUNTY RESA	250.00
AD	000000000227666	8/16/2018	OAKLAND COUNTY TREASURER	116.18
AD	000000000227667	8/16/2018	MUSKEGON AREA ISD	1,637.84
AD	000000000227668	8/16/2018	PONTIAC MAILING SERVICE	2,208.36
AD	000000000227669	8/16/2018	DAVID DONALD MILLER JR	25.00

AD	000000000227670	8/16/2018	LYNN HENSLEY	25.00
AD	000000000227671	8/16/2018	AMCOMM TELECOMMUNICATIONS INC	1,222.50
AD	000000000227672	8/16/2018	CARYL BARBER	25.00
AD	000000000227673	8/16/2018	LISA S MAYNE	25.00
AD	000000000227674	8/16/2018	KAREN C FORSYTH	25.00
AD	000000000227675	8/16/2018	IVANNA SAYAJON	25.00
AD	000000000227676	8/16/2018	SHAUNA JAMES	25.00
AD	000000000227677	8/16/2018	CHRISTOPHER DANNUG	25.00
AD	000000000227678	8/16/2018	RANSOM WARNER BROWN	25.00
AD	000000000227679	8/16/2018	LAURA SLOMA	25.00
AD	000000000227680	8/16/2018	BRYAN M. S. BATTAGLIA	25.00
AD	000000000227681	8/16/2018	MEGAN BARTLEY	25.00
AD	000000000227682	8/16/2018	DOUG KRUKOWSKI	25.00
AD	000000000227683	8/16/2018	THOMAS A BAECKEROOT	25.00
AD	000000000227684	8/16/2018	SARAH MURPHY	25.00
AD	000000000227685	8/16/2018	VANCE JOSEPH NANNINI	25.00
AD	000000000227686	8/16/2018	JEREMIAH PEACE	25.00
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AD	000000000227688	8/16/2018	ROBERT PETERS	25.00
AD	000000000227689	8/16/2018	KRISTEN WANGLER	25.00
AD	000000000227690	8/16/2018	THOMAS DECLARK	25.00
AD	000000000227691	8/16/2018	BRIAN DENNIS POHL	25.00
AD	000000000227692	8/16/2018	COLIN MAX COSTELLO	25.00
AD	000000000227693	8/16/2018	KAREN FOX	25.00
AD	000000000227694	8/16/2018	KIMBERLY JO KENT	25.00
AD	000000000227695	8/16/2018	MATTHEW SPREITZER	25.00
AD	000000000227696	8/16/2018	JULIE C MCLAUGHLIN	25.00
AD	000000000227697	8/16/2018	MICHELLE HIER	25.00
AD	000000000227698	8/16/2018	CHRISTINA CANNON	25.00
AD	000000000227699	8/16/2018	MARK GEORGE LLOYD	25.00
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AD	000000000227701	8/16/2018	RACHAEL WILBER	25.00
AD	000000000227702	8/16/2018	MICHAEL S BERENKOWSKI	25.00
AD	000000000227703	8/16/2018	CHRISTY MARIE MILLER	25.00
AD	000000000227704	8/16/2018	MEREDITH RENEE DOROW	25.00
AD	000000000227705	8/16/2018	CHARLES LYNN MILLER	25.00
AD	000000000227706	8/16/2018	GEOFFREY THOMAS DOROW	25.00
AD	000000000227707	8/16/2018	MEGAN CRUZAN	25.00
AD	000000000227708	8/16/2018	SARAH J CARTWRIGHT	25.00
AD	000000000227709	8/16/2018	CATHLEEN FARRELL	25.00
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AD	000000000227711	8/16/2018	ANDREW J KARTSOUNES	25.00
AD	000000000227712	8/16/2018	BRENDA JANE PERRY	25.00
AD	000000000227713	8/16/2018	JESSICA A MONROE	25.00
AD	000000000227714	8/16/2018	HOLLY ANN MADDOX	25.00
AD	000000000227715	8/16/2018	DAVID RUSSELL	25.00
AD	000000000227716	8/16/2018	SUZANNE K SPEAKMAN	25.00
AD	000000000227717	8/16/2018	WANDA F BRYANT	25.00
AD	000000000227718	8/16/2018	PATRICIA ANNE CURNELL	25.00
AD	000000000227719	8/16/2018	RACHEL LOUISE KENT	25.00
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AD	000000000227723	8/16/2018	JENNIFER L ROLLER	25.00
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AD	000000000227725	8/16/2018	CAREY SLEIGHT	25.00
AD	000000000227726	8/16/2018	JUSTIN THOMAS	25.00
AD	000000000227727	8/16/2018	VICTORIA DROTAR	25.00
AD	000000000227728	8/16/2018	KEITH CAPANDA	25.00
AD	000000000227729	8/16/2018	SOSHA HAYNES	25.00
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AD	000000000227731	8/16/2018	JENNIFER M TOIVONEN	25.00
AD	000000000227732	8/16/2018	BONNIE J HARRIS	25.00
AD	000000000227733	8/16/2018	MEGAN ROBB	25.00
AD	000000000227734	8/16/2018	CHRISTINA MARIE WESTVEER	25.00
AD	000000000227735	8/16/2018	KRISTINA PORTER	25.00
AD	000000000227736	8/16/2018	AMY STIRLING	25.00
AD	000000000227737	8/16/2018	CHRISTINE M LAPENTA	25.00
AD	000000000227738	8/16/2018	ADAM MARCOS DIAS	25.00
AD	000000000227739	8/16/2018	MICHELLE GRIGGS	25.00
AD	000000000227740	8/16/2018	CHERYL LYNN CZARNIK	25.00
AD	000000000227741	8/16/2018	KIDADA SIMMONS	25.00
AD	000000000227742	8/16/2018	PAULINE KRUPA	25.00
AD	000000000227743	8/16/2018	AMY LYNN MAURER	25.00
AD	000000000227744	8/16/2018	JOHN FORREST HANSON	25.00
AD	000000000227745	8/16/2018	JODIE LUGAR-MCMANUS	25.00
AD	000000000227746	8/16/2018	JOSEPH LUTZ	25.00
AD	000000000227747	8/16/2018	JENNIFER SHERBURN	25.00
AD	000000000227748	8/16/2018	JAY STEBELTON	25.00
AD	000000000227749	8/16/2018	ASHLEY BYRD	25.00
AD	000000000227750	8/16/2018	SUSAN L GHYSELS	25.00
AD	000000000227751	8/16/2018	ERIKA FATURA	25.00
AD	000000000227752	8/16/2018	RICHARD D EBERLY	25.00
AD	000000000227753	8/16/2018	KRISTEN ANNE LLOYD	25.00
AD	000000000227754	8/16/2018	NICHOLE RUTKOWSKI	25.00
AD	000000000227755	8/16/2018	LAURIE H WILLIAMS	25.00
AD	000000000227756	8/16/2018	JENNIFER LYNN BANACH	25.00
AD	000000000227757	8/16/2018	DENISE M ZARATE	25.00
AD	000000000227758	8/16/2018	DEBORAH TIEMAN	25.00
AD	000000000227759	8/16/2018	MISTY HUBBARD	25.00
AD	000000000227760	8/16/2018	STACY MICHELLE TROSIN	25.00
AD	000000000227761	8/16/2018	ALECIA ANGERER	25.00
AD	000000000227762	8/16/2018	SHAWN JOHNSON	25.00
AD	000000000227763	8/16/2018	MATTHEW J MURRAY	25.00
AD	000000000227764	8/16/2018	TYLER O'DELL	25.00
AD	000000000227765	8/16/2018	BRIDGET WARNKE	25.00
AD	000000000227766	8/16/2018	REBECCA SPITZER	25.00
AD	000000000227767	8/16/2018	JENNIFER I SNIDER	25.00
AD	000000000227768	8/16/2018	JULIE A MCDOWELL	25.00
AD	000000000227769	8/16/2018	CLARENCEVILLE SCHOOL DISTRICT	24,654.25
AD	000000000227770	8/16/2018	MOMENTUM ACADEMY	28,274.00
AD	000000000227771	8/16/2018	CLARENCEVILLE SCHOOL DISTRICT	7,889.51
AD	000000000227772	8/23/2018	MICHIGAN SCHOOL COUNSELOR ASSOCIA	65.00
AD	000000000227773	8/23/2018	OAKLAND COUNSELING ASSOCIATION	50.00
AD	000000000227774	8/23/2018	CLEAR RATE COMMUNICATIONS INC	2,770.90
AD	000000000227775	8/23/2018	DVM INSURANCE AGENCY	570.12
AD	000000000227776	8/23/2018	VERIZON WIRELESS	304.62
AD	000000000227777	8/23/2018	VERIZON WIRELESS	323.69
AD	000000000227778	8/23/2018	VERIZON WIRELESS	11,157.63
AD	000000000227779	8/23/2018	MICHIGAN EDUCATIONAL SPECIAL SERVIC	155,235.76
AD	000000000227780	8/23/2018	CONSUMERS ENERGY	819.94
AD	000000000227781	8/23/2018	DTE ENERGY	2,247.67
AD	000000000227782	8/23/2018	MUTUAL OF OMAHA	23,630.15
AD	000000000227783	8/23/2018	MUTUAL OF OMAHA	9,969.67
AD	000000000227784	8/23/2018	METROPOLITAN LIFE INSURANCE COMPAN	877.50
AD	000000000227785	8/23/2018	AT & T TELEHOLDINGS INC	102.62
AD	000000000227786	8/23/2018	AT & T TELEHOLDINGS INC	137.09
AD	000000000227787	8/23/2018	AT & T TELEHOLDINGS INC	99.27
AD	000000000227788	8/23/2018	WATERFORD, TOWNSHIP OF WATER AND	2,681.47
AD	000000000227789	8/23/2018	COMCAST CABLE	60.96
AD	000000000227790	8/23/2018	BLUE CARE NETWORK OF SE MICH DEPAR	124,519.08
AD	000000000227791	8/23/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	239,280.42

AD	000000000227792	8/23/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	59,542.76
AD	000000000227793	8/23/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	31,201.05
AD	000000000227794	8/23/2018	A T & T	6,657.20
AD	000000000227795	8/23/2018	STAPLES, INC. DEPT DET 2368	8,647.82
AD	000000000227796	8/23/2018	OLMSTED ASSOCIATES, INC	58,000.00
AD	000000000227797	8/23/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000227798	8/23/2018	VIJAYALAKSHMI VELAYUTHAM	50.00
AD	000000000227799	8/23/2018	SCREEN WORKS, INC	185.00
AD	000000000227800	8/23/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000227801	8/23/2018	RICHARD F MESSICK	300.00
AD	000000000227802	8/23/2018	VERNON KORS	5,168.34
AD	000000000227803	8/23/2018	WHITLOCK BUSINESS SYSTEM	1,372.00
AD	000000000227804	8/23/2018	SPIRAL BINDING COMPANY INC	151.07
AD	000000000227805	8/23/2018	SPIRAL BINDING COMPANY INC	106.49
AD	000000000227806	8/23/2018	ROBERT S SAXTON	560.00
AD	000000000227807	8/23/2018	MELISSA D NOLAN	4,619.18
AD	000000000227808	8/23/2018	OPTIONS SEALCOATING INC	5,150.00
AD	000000000227809	8/23/2018	PROQUEST LP	4,673.00
AD	000000000227810	8/23/2018	MONICA SHAE HUNGERFORD	250.00
AD	000000000227811	8/23/2018	SWIVL INC	11,738.30
AD	000000000227812	8/23/2018	RANDALL L MCCOY	300.00
AD	000000000227813	8/23/2018	VERITIV OPERATING COMPANY	2,203.41
AD	000000000227814	8/23/2018	MICHIGAN, STATE OF STATE POLICE CENT	2,980.75
AD	000000000227815	8/23/2018	PONTIAC MAILING SERVICE	459.96
AD	000000000227816	8/23/2018	RIEGLE PRESS INC	1,852.20
AD	000000000227817	8/23/2018	SEHI COMPUTER PRODUCTS, INC.	2,470.00
AD	000000000227818	8/23/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000227819	8/23/2018	THERESA LYNN LABA	300.00
AD	000000000227820	8/23/2018	RHONDA OLDFORD	300.00
AD	000000000227821	8/23/2018	TRACY NICOLE VERESH	1,656.75
AD	000000000227822	8/23/2018	HR STAFFING TEAM LLC	2,452.79
AD	000000000227823	8/23/2018	LEE HECHT HARRISON LLC	750.00
AD	000000000227824	8/23/2018	KRUEGER INTERNATIONAL INC	146,476.29
AD	000000000227825	8/23/2018	ERICA LOTT	1,680.75
AD	000000000227826	8/23/2018	SHAUNA JAMES	1,641.90
AD	000000000227827	8/23/2018	KALEENA KAE HARTFIELD	50.00
AD	000000000227828	8/23/2018	MARSHA L MARSHALL	1,890.98
AD	000000000227829	8/23/2018	CALVERT EDUCATION SERVICES LLC	227,125.00
AD	000000000227830	8/23/2018	KONICA MINOLTA BUSINESS SOLUTIONS U	6,661.54
AD	000000000227831	8/23/2018	COMPTON PRESS INDUSTRIES LLC	4,234.00
AD	000000000227832	8/23/2018	CHELSEA SZCZEMBARA	1,892.25
AD	000000000227833	8/23/2018	GRADUATION ALLIANCE	97,000.00
AD	000000000227834	8/23/2018	ROBERT PETERS	6,905.45
AD	000000000227835	8/23/2018	DIGICERT INC	10,000.00
AD	000000000227836	8/23/2018	SCOTT MILAM	3,162.24
AD	000000000227837	8/23/2018	ELISE M WEBER	1,797.75
AD	000000000227838	8/23/2018	KNIGHT WATCH INC	400.00
AD	000000000227839	8/23/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000227840	8/23/2018	BARBARA J SCHENK	1,966.50
AD	000000000227841	8/23/2018	123 NET INC	14,048.00
AD	000000000227842	8/23/2018	COMMERCIAL INTERIOR RESOURCES	5,664.49
AD	000000000227843	8/23/2018	DEBORAH TIEMAN	1,876.00
AD	000000000227844	8/23/2018	MISTY HUBBARD	2,030.00
AD	000000000227845	8/23/2018	DAVID STIMAGE	50.00
AD	000000000227846	8/23/2018	CANDACE ANN LAGEST	100.00
AD	000000000227847	8/23/2018	EMILY L SIWEK	712.50
AD	000000000227848	8/23/2018	ACTIVE INTERNET TECHNOLOGIES LLC	6,000.00
AD	000000000227849	8/23/2018	MICHAEL D HANSEN	1,762.50
AD	000000000227850	8/23/2018	AMPLIFIED IT LLC	2,306.25
AD	000000000227851	8/23/2018	VERONICA CHOE	1,644.50
AD	000000000227852	8/23/2018	PAMELA ANN RUGGIERO	1,627.00

AD	000000000227853	8/23/2018	PETER JOHNATHAN SCOTT	1,903.50
AD	000000000227854	8/23/2018	NORMAN STEPHAN	2,130.00
AD	000000000227855	8/23/2018	AMANDA WOOD	1,540.00
AD	000000000227856	8/23/2018	NEERU BHOOI	1,830.00
AD	000000000227857	8/23/2018	STEVEN ROONEY	1,538.60
AD	000000000227858	8/23/2018	ANGIE A HINES	2,145.00
AD	000000000227859	8/23/2018	VINTI PATHAK	1,675.50
AD	000000000227860	8/23/2018	MATTHEW GITTLESON	1,632.00
AD	000000000227861	8/23/2018	STEPHANIE ANN PECK	2,013.75
AD	000000000227862	8/23/2018	LAUREL ANN COLATRUGLIO	1,628.90
AD	000000000227863	8/23/2018	KATIE BROOKE HOLLOWAY	1,804.50
AD	000000000227864	8/23/2018	ZACHERY TIMOTHY MURRAY	1,995.00
AD	000000000227865	8/23/2018	APRIL D BAUER	1,785.00
AD	000000000227866	8/23/2018	CATHERINE A GERMAN	1,761.75
AD	000000000227867	8/23/2018	ANN KATHRYN COUYOUMJIAN	300.00
AD	000000000227868	8/23/2018	KIMBERLY MARIE SIMON	1,833.60
AD	000000000227869	8/23/2018	CGI TECHNOLOGIES AND SOLUTIONS INC.	372,222.34
AD	000000000227870	8/23/2018	AMERICAN PRINTING HOUSE FOR THE BLI	61.41
AD	000000000227871	8/23/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000227872	8/23/2018	KENT INTERMEDIATE SCHOOL DISTRICT	1,406.25
AD	000000000227873	8/23/2018	HOME DEPOT	109.53
AD	000000000227874	8/23/2018	INTEGRATED DESIGN SOLUTIONS, LLC	3,592.50
AD	000000000227875	8/23/2018	TRI-COUNTY ALLIANCE FOR PUBLIC EDUC.	97,718.79
AD	000000000227876	8/23/2018	C & G PUBLISHING	8,521.00
AD	000000000227877	8/23/2018	DAVID A KOPPENHAVER	12,500.00
AD	000000000227878	8/23/2018	BENEFIT ADMINISTRATION SERVICES INTE	464.00
AD	000000000227879	8/23/2018	LYNN D LEGG	1,370.00
AD	000000000227880	8/23/2018	MICHAEL DAVID MOTZNY	1,249.00
AD	000000000227881	8/23/2018	STATE OF MICHIGAN - DETROIT	429.69
AD	000000000227882	8/23/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,105.00
AD	000000000227883	8/23/2018	PONTIAC, CITY OF TREASURER/ PAYROLL	1,590.05
AD	000000000227884	8/23/2018	KRISPEN S CARROLL	97.40
AD	000000000227885	8/23/2018	CARL BEKOFKSKE	50.11
AD	000000000227886	8/23/2018	MIDLAND FUNDING LLC	423.21
AD	000000000227887	8/23/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000227888	8/23/2018	PHEAA	254.48
AD	000000000227889	8/23/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,832.48
AD	000000000227890	8/28/2018	VERIZON WIRELESS	5,558.11
AD	000000000227891	8/28/2018	FTI CONSULTING INC	1,246.95
AD	000000000227892	8/28/2018	ROYAL OAK, CITY OF	2,251.87
AD	000000000227893	8/28/2018	CONSUMERS ENERGY	105.56
AD	000000000227894	8/28/2018	DTE ENERGY	2,521.26
AD	000000000227895	8/28/2018	DTE ENERGY	2,655.31
AD	000000000227896	8/28/2018	DTE ENERGY	35.85
AD	000000000227897	8/28/2018	GEORGE ROBERT EHLERT	329.29
AD	000000000227898	8/28/2018	GEORGE ROBERT EHLERT	73.03
AD	000000000227899	8/28/2018	AT & T TELEHOLDINGS INC	136.03
AD	000000000227900	8/28/2018	AT & T TELEHOLDINGS INC	367.04
AD	000000000227901	8/28/2018	STATE OF MICHIGAN	510.00
AD	000000000227902	8/28/2018	CITY OF WIXOM	1,757.19
AD	000000000227903	8/28/2018	COMCAST CABLE	21.34
AD	000000000227904	8/28/2018	HUSCH BLACKWELL LLP	3,380.32
AD	000000000227905	8/28/2018	MICHAEL J ZIEGLER	125.00
AD	000000000227906	8/28/2018	MIDWEST PAVEMENT CONTRACTING INC	13,100.00
AD	000000000227907	8/28/2018	MICHIGAN, STATE OF BUREAU CONSTRUC	60.00
AD	000000000227908	8/28/2018	REGENTS OF THE UNIVERSITY OF MICHIG	9,600.00
AD	000000000227909	8/28/2018	C.O.O.R. INTERMEDIATE SCHOOL DISTRIC'	1,998.75
AD	000000000227910	8/28/2018	CLARK HILL PLC	2,576.00
AD	000000000227911	8/28/2018	HUMAN SYNERGISTICS INC	8,110.18
AD	000000000227912	8/28/2018	PEE WEE PATCH	4,011.75
AD	000000000227913	8/28/2018	HIGHSCOPE EDUCATIONAL RESEARCH FO	2,580.00

AD	000000000227914	8/28/2018	INTERNATIONAL INSTITUTE FOR RESTORA	83,523.83
AD	000000000227915	8/28/2018	GEORGE ROBERT EHLERT	853.35
AD	000000000227916	8/28/2018	HOME DEPOT	78.48
AD	000000000227917	8/28/2018	ROMEO COMMUNITY SCHOOLS	160.48
AD	000000000227918	8/28/2018	ROSEVILLE COMMUNITY SCHOOLS	162.10
AD	000000000227919	8/28/2018	LAKE ORION BAPTIST SCHOOL	55.11
AD	000000000227920	8/28/2018	ST MARK CHRISTIAN ACADEMY	108.61
AD	000000000227921	8/28/2018	DETROIT CATHOLIC CENTRL HIGH SCHOO	162.10
AD	000000000227922	8/28/2018	MOMENTUM ACADEMY	9,048.75
AD	000000000227923	8/28/2018	KINGSBURY COUNTRY DAY SCHOOL	27,815.75
AD	000000000227924	8/28/2018	FLEXTECH HIGH SCHOOL - NOVI	6,220.40
AD	000000000227925	8/28/2018	KEYS GRACE ACADEMY	541.41
AD	000000000227926	8/28/2018	NEXTECH HIGH SCHOOL OF METRO DETRI	897.71
AD	000000000227927	8/28/2018	CRANBROOK	162.10
AD	000000000227928	8/28/2018	PONTIAC ACADEMY FOR EXCELLENCE	44,492.00
AD	000000000227929	8/28/2018	LIVINGSTON EDUCATIONAL SERVICE AGEI	53.49
AD	000000000227930	8/28/2018	MACOMB INTERMEDIATE SCHOOL DISTRIC	539.79
AD	000000000227931	8/28/2018	DETROIT COUNTRY DAY SCHOOL	962.86
AD	000000000227932	8/28/2018	OAKLAND CHRISTIAN SCHOOL	270.70
AD	000000000227933	8/28/2018	SOUTHFIELD CHRISTIAN SCHOOL	1,021.22
AD	000000000227934	8/28/2018	PLYMOUTH-CANTON COMMUNITY SCHOOL	917.47
AD	000000000227935	8/28/2018	WARREN CONSOLIDATED SCHOOLS	162.10
AD	000000000227936	8/28/2018	HARTLAND CONSOLIDATED SCHOOLS	162.10
AD	000000000227937	8/28/2018	UTICA COMMUNITY SCHOOLS	1,620.98
AD	000000000227938	8/28/2018	DEXTER COMMUNITY SCHOOLS	53.49
AD	000000000227939	8/28/2018	CHARYL STOCKWELL ACADEMY	108.61
AD	000000000227940	8/28/2018	PERRY PUBLIC SCHOOLS	162.10
AD	000000000227941	8/28/2018	VAN DYKE PUBLIC SCHOOLS MICHAEL DYI	55.11
AD	000000000227942	8/28/2018	CLARENCEVILLE SCHOOL DISTRICT	22,088.64
AD	000000000227943	8/28/2018	CLARENCEVILLE SCHOOL DISTRICT	363,794.00
AD	000000000227944	8/28/2018	BROTHER RICE HIGH SCHOOL	486.29
AD	000000000227945	8/28/2018	REDFORD UNION SCHOOL DISTRICT	648.39
AD	000000000227946	8/28/2018	KINGSBURY SCHOOL	53.49
AD	000000000227947	8/28/2018	NOTRE DAME PREPARATORY	643.53
AD	000000000227948	8/28/2018	NORTHVILLE PUBLIC SCHOOLS	539.79
AD	000000000227949	8/28/2018	CHIPPEWA VALLEY SCHOOLS	215.59
AD	000000000227950	8/28/2018	PORT HURON AREA SCHOOL DISTRICT	106.98
AD	000000000227951	8/28/2018	CEDAR CREST ACADEMY	53.49
AD	000000000227952	8/28/2018	LAPEER COMMUNITY SCHOOLS	162.10
AD	000000000227953	8/28/2018	MERCY HIGH SCHOOL	160.48
AD	000000000227954	9/6/2018	HIGHSCOPE EDUCATIONAL RESEARCH FO	420.00
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AD	000000000227956	9/6/2018	VERIZON WIRELESS	304.62
AD	000000000227957	9/6/2018	CONSUMERS ENERGY	96.92
AD	000000000227958	9/6/2018	CONSUMERS ENERGY	15.01
AD	000000000227959	9/6/2018	CONSUMERS ENERGY	65.34
AD	000000000227960	9/6/2018	DTE ENERGY	5,670.85
AD	000000000227961	9/6/2018	DTE ENERGY	1,999.35
AD	000000000227962	9/6/2018	FEDERAL EXPRESS CORP	28.68
AD	000000000227963	9/6/2018	AT & T TELEHOLDINGS INC	133.41
AD	000000000227964	9/6/2018	COMCAST CABLE	60.96
AD	000000000227965	9/6/2018	FRONTLINE TECHNOLOGIES GROUP LLC	63,998.59
AD	000000000227966	9/6/2018	TARRA SUE DODGE	300.00
AD	000000000227967	9/6/2018	OAKLAND COUNTY HEALTH DIVISION	13,173.97
AD	000000000227968	9/6/2018	PROJECT DYNAMICS INC	750.00
AD	000000000227969	9/6/2018	KALLEE IVERSON	1,626.00
AD	000000000227970	9/6/2018	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000227971	9/6/2018	NOAH A SHARROW	100.00
AD	000000000227972	9/6/2018	MARILYN RUTH NIEMAN	1,300.00
AD	000000000227973	9/6/2018	MONARCH/HORAK LLC	630.00
AD	000000000227974	9/6/2018	LYNIEL ODNEAL	200.00

AD	000000000227975	9/6/2018	PREMIER RELOCATIONS LLC	1,181.00
AD	000000000227976	9/6/2018	SCREEN WORKS, INC	184.20
AD	000000000227977	9/6/2018	RENEE KAVALAR	100.00
AD	000000000227978	9/6/2018	ALL KIDS CONSIDERED PUBLISHING GROU	2,843.20
AD	000000000227979	9/6/2018	MARY ANNE NORRED	100.00
AD	000000000227980	9/6/2018	WESTERN STATES ENVELOPE COMPANY	1,877.73
AD	000000000227981	9/6/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000227982	9/6/2018	HIGHSCOPE EDUCATIONAL RESEARCH FO	6,075.00
AD	000000000227983	9/6/2018	SERVICE HEATING & PLUMBING CORP	7,900.00
AD	000000000227984	9/6/2018	KAREN B MORRISON	1,764.00
AD	000000000227985	9/6/2018	NICOLE L RICHMAN	300.00
AD	000000000227986	9/6/2018	SUZANNE KAVANAUGH	100.00
AD	000000000227987	9/6/2018	COMPTON PRESS INDUSTRIES LLC	369.00
AD	000000000227988	9/6/2018	VICTORIA L GRAHAM	300.00
AD	000000000227989	9/6/2018	RSJS LLC	2,600.00
AD	000000000227990	9/6/2018	JEREMIAH PEACE	3,713.94
AD	000000000227991	9/6/2018	THERESA ROBINSON	455.00
AD	000000000227992	9/6/2018	COLIN MAX COSTELLO	7,186.08
AD	000000000227993	9/6/2018	AMY BETH ANDERSON	3,798.98
AD	000000000227994	9/6/2018	JOANNA L BEATTY	300.00
AD	000000000227995	9/6/2018	GEORGE RONALD NELSON	11,067.36
AD	000000000227996	9/6/2018	DENISE EILEEN HUBBARD	510.00
AD	000000000227997	9/6/2018	MARY KEENER	100.00
AD	000000000227998	9/6/2018	FAWN L PHILLIPS	2,295.10
AD	000000000227999	9/6/2018	TORREY WENGER	2,049.00
AD	000000000228000	9/6/2018	MARK GEORGE LLOYD	2,287.25
AD	000000000228001	9/6/2018	TYLER J WEATHERWAX	3,441.45
AD	000000000228002	9/6/2018	R & F PAINTING LLC	4,602.00
AD	000000000228003	9/6/2018	TONY SCHWALLER	1,818.00
AD	000000000228004	9/6/2018	MICHAEL S BERENKOWSKI	2,126.00
AD	000000000228005	9/6/2018	WHITLOCK BUSINESS SYSTEM	160.00
AD	000000000228006	9/6/2018	CHRISTY RUTH OSBORNE	783.00
AD	000000000228007	9/6/2018	SUSAN RAPP	300.00
AD	000000000228008	9/6/2018	MONSERRAT ESCAMILLA-GONZALEZ	506.14
AD	000000000228009	9/6/2018	LINDSAY NOVARA	450.00
AD	000000000228010	9/6/2018	SECURITAS SECURITY SERVICES USA INC	3,767.44
AD	000000000228011	9/6/2018	PRESIDIO HOLDING INC	1,776.00
AD	000000000228012	9/6/2018	SEVERIN INTERMEDIATE HOLDINGS LLC	15,000.00
AD	000000000228013	9/6/2018	MARK DOUGLAS DALAK	1,617.00
AD	000000000228014	9/6/2018	NICHOLAS SHASKOS	1,768.50
AD	000000000228015	9/6/2018	TAMRA E WHITAKER	1,773.30
AD	000000000228016	9/6/2018	KWESI MATTHEWS	2,043.00
AD	000000000228017	9/6/2018	MICHAEL MOORE	2,703.00
AD	000000000228018	9/6/2018	KIMBERLY D ARMITAGE	2,106.00
AD	000000000228019	9/6/2018	NICOLE KATA	300.00
AD	000000000228020	9/6/2018	RACHEL E SCHUMANN	100.00
AD	000000000228021	9/6/2018	REBECCA HORVATH	2,005.00
AD	000000000228022	9/6/2018	MELANIE ANN LEAGA	100.00
AD	000000000228023	9/6/2018	JESSICA RISTICH	783.00
AD	000000000228024	9/6/2018	VANESSA RAE HOYE	500.00
AD	000000000228025	9/6/2018	HIRING SOLUTIONS LLC	3,425.00
AD	000000000228026	9/6/2018	MARY BARBARA HANEY	300.00
AD	000000000228027	9/6/2018	MONICA C POUNCY	300.00
AD	000000000228028	9/6/2018	SAMANTHA HUYGHE	200.00
AD	000000000228029	9/6/2018	HADEEL AZZO	450.00
AD	000000000228030	9/6/2018	INDUSTRIAL COMMERCIAL STRIPING LLC	1,561.72
AD	000000000228031	9/6/2018	KRISTEN ANNE LLOYD	1,890.00
AD	000000000228032	9/6/2018	SHARON L SALCHERT	500.00
AD	000000000228033	9/6/2018	MAVIS PANNELL	500.00
AD	000000000228034	9/6/2018	MANDY J NIELSEN	200.00
AD	000000000228035	9/6/2018	SUZETTE SULLIVAN	500.00

AD	000000000228036	9/6/2018	BETHANY ALLEN	2,586.60
AD	000000000228037	9/6/2018	DAWN M MEACHAM	1,854.00
AD	000000000228038	9/6/2018	MATTHEW J MURRAY	1,446.20
AD	000000000228039	9/6/2018	MARK WOOLCOCK	2,073.00
AD	000000000228040	9/6/2018	SUSAN L SABBATH	200.00
AD	000000000228041	9/6/2018	ROBERT J MILLER & ASSOCIATES	3,300.00
AD	000000000228042	9/6/2018	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000228043	9/6/2018	CAROLINE HODGE	400.00
AD	000000000228044	9/6/2018	RESEARCH TRIANGLE INSTITUTE	12,412.00
AD	000000000228045	9/6/2018	KENNETH SCHAFER	2,333.60
AD	000000000228046	9/6/2018	THEODORE A KARWASKI	826.00
AD	000000000228047	9/6/2018	ORION CONSTRUCTION COMPANY INC	15,950.00
AD	000000000228048	9/6/2018	TRACY ELIZABETH BAILEY	2,145.00
AD	000000000228049	9/6/2018	MATTHEW LONN	2,316.00
AD	000000000228050	9/6/2018	MATTHEW DREYER	1,500.00
AD	000000000228051	9/6/2018	MARI ELLEN MALTBY	1,671.00
AD	000000000228052	9/6/2018	MEGAN PIOWOWARSKI	200.00
AD	000000000228053	9/6/2018	TIFFANY MARBLE	200.00
AD	000000000228054	9/6/2018	TAYLOR FOREST	300.00
AD	000000000228055	9/6/2018	STEPHEN RUSSELL ATWOOD	1,214.40
AD	000000000228056	9/6/2018	MATTHEW THOMAS BARBERCHECK	2,064.15
AD	000000000228057	9/6/2018	SARAH JORDAN	1,897.00
AD	000000000228058	9/6/2018	RANYA CAROLINE GRIMES	600.00
AD	000000000228059	9/6/2018	TRACIE SMITH	300.00
AD	000000000228060	9/6/2018	SHERRY MATHEWS	300.00
AD	000000000228061	9/6/2018	TRICIA WALTERS	200.00
AD	000000000228062	9/6/2018	MARIE R MCPHAIL	500.00
AD	000000000228063	9/6/2018	NICOLE R CLARK	200.00
AD	000000000228064	9/6/2018	SHELLY MARKLAND	200.00
AD	000000000228065	9/6/2018	PAMELA A HARVELL	100.00
AD	000000000228066	9/6/2018	SARAH CATHERINE PETERSEN	100.00
AD	000000000228067	9/6/2018	NOLA M BISHOP	100.00
AD	000000000228068	9/6/2018	MARK KLINGER	200.00
AD	000000000228069	9/6/2018	MICHELLE PARKS	100.00
AD	000000000228070	9/6/2018	MICHELLE MENDEZ	100.00
AD	000000000228071	9/6/2018	KIRLATHER PRYOR	1,400.00
AD	000000000228072	9/6/2018	BENJAMIN ROBERT FREDRICKSON	1,902.00
AD	000000000228073	9/6/2018	CONNIE ATKISSON	1,581.62
AD	000000000228074	9/6/2018	DENISE IVESTER	2,178.00
AD	000000000228075	9/6/2018	LYNN MERTZ	1,648.30
AD	000000000228076	9/6/2018	RACHEL L NOLLER	1,738.20
AD	000000000228077	9/6/2018	MATTHEW ROGERS	2,101.50
AD	000000000228078	9/6/2018	MALINDA ROSS-STONE	1,510.60
AD	000000000228079	9/6/2018	ARIEL SANCHEZ	2,091.00
AD	000000000228080	9/6/2018	KRISTI LYNNE VOLZ	1,463.50
AD	000000000228081	9/6/2018	DARNISE WOODS	1,500.00
AD	000000000228082	9/6/2018	VERITIV OPERATING COMPANY	5,363.56
AD	000000000228083	9/6/2018	JILL M. MCDONALD	450.00
AD	000000000228084	9/6/2018	SONOVA USA INC	7,494.91
AD	000000000228085	9/6/2018	SONOVA USA INC	1,637.17
AD	000000000228086	9/6/2018	HEDY BLATT	2,583.00
AD	000000000228087	9/6/2018	RHONDI LANCE	100.00
AD	000000000228088	9/6/2018	JULIANNE E. COWDREY	200.00
AD	000000000228089	9/6/2018	KELLY SERVICES INC.	2,680.34
AD	000000000228090	9/6/2018	SEG WORKERS' COMPENSATION FUND	27,012.00
AD	000000000228091	9/6/2018	OAKLAND COMMUNITY HEALTH NETWORK	8,130.77
AD	000000000228092	9/6/2018	OAKLAND COUNTY TREASURER	3,775.00
AD	000000000228093	9/6/2018	PONTIAC MAILING SERVICE	183.76
AD	000000000228094	9/6/2018	UNITED PARCEL SERVICE	23.81
AD	000000000228095	9/6/2018	WATERFORD, TOWNSHIP OF	450.00
AD	000000000228096	9/6/2018	THRUN LAW FIRM, PC	1,929.00

AD	000000000228097	9/6/2018	TOBII DYNAVOK LLC	859.00
AD	000000000228098	9/6/2018	BARRETT ENTERPRISES	251.87
AD	000000000228099	9/6/2018	RITA FARAJ	300.00
AD	000000000228100	9/6/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000228101	9/6/2018	SUSANA B LLANES	100.00
AD	000000000228102	9/6/2018	SUSAN MARY WALKER	300.00
AD	000000000228103	9/6/2018	MARIAN C ORIHIL	340.00
AD	000000000228104	9/6/2018	AMCOMM TELECOMMUNICATIONS INC	3,334.00
AD	000000000228105	9/6/2018	EDGENUITY INC	27,500.00
AD	000000000228106	9/6/2018	HR STAFFING TEAM LLC	4,131.54
AD	000000000228107	9/6/2018	ANNETTE MALINOWSKI	300.00
AD	000000000228108	9/6/2018	KRISTEN WIRZ	300.00
AD	000000000228109	9/6/2018	KELLY HURLEY	300.00
AD	000000000228110	9/6/2018	ALISON BROOKE CURLEE	200.00
AD	000000000228111	9/6/2018	KELLY MARIE BERTI	300.00
AD	000000000228112	9/6/2018	LOWERY CORPORATION	9,203.27
AD	000000000228113	9/6/2018	AVANT ASSESSMENT LLC	14,989.40
AD	000000000228114	9/6/2018	LADESSIA ANN FRANKLIN	100.00
AD	000000000228115	9/6/2018	APPLIED EDUCATIONAL SYTEMS INC	14,850.00
AD	000000000228116	9/6/2018	BARBARA MORENO	800.00
AD	000000000228117	9/6/2018	KIMBERLEY FILIPS	100.00
AD	000000000228118	9/6/2018	AMERICAN MODELING TEACHERS ASSOCI.	5,000.00
AD	000000000228119	9/6/2018	ANDREW WHIPPLE	2,102.00
AD	000000000228120	9/6/2018	GENISE R BROTHERS	1,745.80
AD	000000000228121	9/6/2018	EDUCATIUS INTERNATIONAL	12,000.00
AD	000000000228122	9/6/2018	DANIELLE ROSS	300.00
AD	000000000228123	9/6/2018	DAVID W CREWES	1,796.00
AD	000000000228124	9/6/2018	ANDREW BUNKER	1,904.00
AD	000000000228125	9/6/2018	JESSE PAUL KAINULAINEN	1,625.00
AD	000000000228126	9/6/2018	ERIN MENHENNICK	1,516.20
AD	000000000228127	9/6/2018	DANIEL KILPELA	1,500.00
AD	000000000228128	9/6/2018	KATHERINE ELIZABETH TREScone	100.00
AD	000000000228129	9/6/2018	SHIELA I TURK	300.00
AD	000000000228130	9/6/2018	VICTORIA E COOK	300.00
AD	000000000228131	9/6/2018	HEATHER WILLIAMS	300.00
AD	000000000228132	9/6/2018	KARLE DELO	1,983.00
AD	000000000228133	9/6/2018	BRIAN J WELCH	1,887.00
AD	000000000228134	9/6/2018	AMANDA STAPLETON	100.00
AD	000000000228135	9/6/2018	LAUREN CATHERINE WOODHULL	100.00
AD	000000000228136	9/6/2018	JULIE NICOLE CLARKSTON	1,823.00
AD	000000000228137	9/6/2018	AMY J MERLINGTON	1,900.00
AD	000000000228138	9/6/2018	AMY DEVIN	500.00
AD	000000000228139	9/6/2018	JESSICA N RODRIGUES	100.00
AD	000000000228140	9/6/2018	DEBRA ADAMS	300.00
AD	000000000228141	9/6/2018	KRISTI PHILLIPS	200.00
AD	000000000228142	9/6/2018	AMY GJONAJ	200.00
AD	000000000228143	9/6/2018	GINA BELCASTRO	600.00
AD	000000000228144	9/6/2018	KADEJA ROBERTS	706.05
AD	000000000228145	9/6/2018	ALEX KEESLING	300.00
AD	000000000228146	9/6/2018	APPLIED TECHNOLOGY SYSTEMS LLC	3,500.00
AD	000000000228147	9/6/2018	LORI PASTORINO	300.00
AD	000000000228148	9/6/2018	PERSEUS HOUSE INC	6,175.00
AD	000000000228149	9/6/2018	LEAH MICHELLE BEACOM-HEYDENBURG	100.00
AD	000000000228150	9/6/2018	CAITLIN TALLON	300.00
AD	000000000228151	9/6/2018	JACQUELYN MARIE LONGE	300.00
AD	000000000228152	9/6/2018	JOY S CAMP	300.00
AD	000000000228153	9/6/2018	CARMEN M SCOBIE	300.00
AD	000000000228154	9/6/2018	ALISHA NELSON	300.00
AD	000000000228155	9/6/2018	CHRISTINA SHALAWYLO	200.00
AD	000000000228156	9/6/2018	ALLISON E F BURG	3,300.00
AD	000000000228157	9/6/2018	KATHERINE ANN BYERLY	300.00

AD	000000000228158	9/6/2018	LILIT PETROSIAN	300.00
AD	000000000228159	9/6/2018	ASHLEY NICOLE BENTZ	500.00
AD	000000000228160	9/6/2018	KATHLEEN BUTTS DOWNING	500.00
AD	000000000228161	9/6/2018	JILL LESLEY HURWITZ	112.50
AD	000000000228162	9/6/2018	EMILY REINBOLT	600.00
AD	000000000228163	9/6/2018	CHRISTINE WOJTOWICZ	300.00
AD	000000000228164	9/6/2018	LAUREN TECMIRE	300.00
AD	000000000228165	9/6/2018	FELECIA KAI HEMINGWAY	1,626.20
AD	000000000228166	9/6/2018	CONSTANCE MARY LEANNAIS	1,729.20
AD	000000000228167	9/6/2018	DAVID GRIMALDO	2,571.00
AD	000000000228168	9/6/2018	KERI K HARBRECHT	1,892.80
AD	000000000228169	9/6/2018	JENNIFER REBECCA SMITH	2,148.00
AD	000000000228170	9/6/2018	AMEENA LEE HAFFAJEE	2,872.80
AD	000000000228171	9/6/2018	JESSICA STANULIS	1,816.50
AD	000000000228172	9/6/2018	KIMBERLY ANN BEDUHN	2,430.00
AD	000000000228173	9/6/2018	IAN DEWITT	1,605.00
AD	000000000228174	9/6/2018	ASHLEY BOOKER	2,895.00
AD	000000000228175	9/6/2018	AUTUMN DREYER	1,878.00
AD	000000000228176	9/6/2018	KARI ANN ALLEN	1,822.50
AD	000000000228177	9/6/2018	KATHLEEN MAE SKUBIC FEDERSPIEL	1,768.50
AD	000000000228178	9/6/2018	EMILY J CARPENTER	2,041.00
AD	000000000228179	9/6/2018	CHRISTINA ABBOTT	2,184.00
AD	000000000228180	9/6/2018	JENNIFER SUZANNE STROME	2,562.00
AD	000000000228181	9/6/2018	CHRISTINE MICHELLE SMITH	2,243.40
AD	000000000228182	9/6/2018	KIMBERLY SCHOCH	1,884.00
AD	000000000228183	9/6/2018	JESSICA PARRISH	300.00
AD	000000000228184	9/6/2018	KIMBERLY ANNE KOWALSKI	300.00
AD	000000000228185	9/6/2018	ANGELA MARGIE-HUGI GORKIEWICZ	200.00
AD	000000000228186	9/6/2018	ANDREA FAUNA LATCHAW	200.00
AD	000000000228187	9/6/2018	EMILY BREGIER	300.00
AD	000000000228188	9/6/2018	BARBARA GRZEMBSKI-STRALKO	2,859.00
AD	000000000228189	9/6/2018	BAMBI ALANNA HAMEL	1,953.00
AD	000000000228190	9/6/2018	EMILY SUE-WILLIAMS HARMON	1,770.00
AD	000000000228191	9/6/2018	ERIC J LEHMAN	1,897.80
AD	000000000228192	9/6/2018	BENJAMIN D PLATT	1,696.50
AD	000000000228193	9/6/2018	CASEY A ROSS	1,761.00
AD	000000000228194	9/6/2018	LAHONNA BURNETT	400.00
AD	000000000228195	9/6/2018	CHRISTINA POLHAMUS	500.00
AD	000000000228196	9/6/2018	LAINIE R SACKS	600.00
AD	000000000228197	9/6/2018	CAROLYN THOMPSON	500.00
AD	000000000228198	9/6/2018	AMY ALECIA BEGLEY	500.00
AD	000000000228199	9/6/2018	CHARISE MICHELLE ANTONIEWICZ	500.00
AD	000000000228200	9/6/2018	LAUREN IVANYE	300.00
AD	000000000228201	9/6/2018	JESSICA HERZIG	300.00
AD	000000000228202	9/6/2018	CATHERINE HARP	300.00
AD	000000000228203	9/6/2018	ANGELA STOVER	300.00
AD	000000000228204	9/6/2018	JULIE MARIE LAUINGER	300.00
AD	000000000228205	9/6/2018	CRYSTAL BLACK	300.00
AD	000000000228206	9/6/2018	JOSEPH ANTHONY AMABILE	300.00
AD	000000000228207	9/6/2018	KRISTA BROWN	300.00
AD	000000000228208	9/6/2018	LAURA TUBBS	500.00
AD	000000000228209	9/6/2018	KRISTI LYNN MCALLISTER	400.00
AD	000000000228210	9/6/2018	DOMINIQUA BEARDEN	500.00
AD	000000000228211	9/6/2018	JANICE F MORGAN	500.00
AD	000000000228212	9/6/2018	CASSANDRA YVONNE JONES	500.00
AD	000000000228213	9/6/2018	NICOLE MARIE GRABOW	300.00
AD	000000000228214	9/6/2018	ANDREA ANTIONETTE CLEMMONS	300.00
AD	000000000228215	9/6/2018	MARY S MATICH	300.00
AD	000000000228216	9/6/2018	KARLEY A THOLEN	300.00
AD	000000000228217	9/6/2018	NATALIE SCHNEIDER	300.00
AD	000000000228218	9/6/2018	RACHELLE JOY HANSON	300.00

AD	000000000228219	9/6/2018	LISA M KACZMAREK	400.00
AD	000000000228220	9/6/2018	DAWN N FUHRWERK	600.00
AD	000000000228221	9/6/2018	ELIZABETH BROGLIN	100.00
AD	000000000228222	9/6/2018	CALSEY BRUNO	100.00
AD	000000000228223	9/6/2018	AMY COSENTINO	100.00
AD	000000000228224	9/6/2018	DEBORAH A PETERSON	100.00
AD	000000000228225	9/6/2018	DIERDRE ANDERSON	100.00
AD	000000000228226	9/6/2018	KELLY ANN BROLLEY	100.00
AD	000000000228227	9/6/2018	AMANDA K ZANG	100.00
AD	000000000228228	9/6/2018	LAURA N KESNER	100.00
AD	000000000228229	9/6/2018	JENNIFER HONG	100.00
AD	000000000228230	9/6/2018	CGI TECHNOLOGIES AND SOLUTIONS INC.	15,000.00
AD	000000000228231	9/6/2018	AMERICAN PRINTING HOUSE FOR THE BLII	644.31
AD	000000000228232	9/6/2018	GENERAL BINDING CORPORATION	72.60
AD	000000000228233	9/6/2018	GORDON FOOD SERVICE	39.25
AD	000000000228234	9/6/2018	LIFE SPACE CRISIS INTERVENTION	3,200.00
AD	000000000228235	9/6/2018	CENGAGE LEARNING	4,056.00
AD	000000000228236	9/6/2018	FAMIC TECHNOLOGIES, INC.	7,644.00
AD	000000000228237	9/6/2018	JULIE ANN BARONE	200.00
AD	000000000228238	9/6/2018	DENISE ROBINSON	200.00
AD	000000000228239	9/6/2018	ALEXANDRA LOLLIS	300.00
AD	000000000228240	9/6/2018	ANGELA BERNICE MERAY-POE	300.00
AD	000000000228241	9/6/2018	ERIKA L HOORNAERT	184.62
AD	000000000228242	9/6/2018	DASI SOLUTIONS, LLC	4,999.00
AD	000000000228243	9/6/2018	MIA HALL	300.00
AD	000000000228244	9/6/2018	AMANDA J ABERNATHY	500.00
AD	000000000228245	9/6/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,150.00
AD	000000000228246	9/6/2018	PONTIAC ACADEMY FOR EXCELLENCE	3,304.00
AD	000000000228247	9/6/2018	KRISPEN S CARROLL	97.40
AD	000000000228248	9/6/2018	CARL BEKOFKE	50.11
AD	000000000228249	9/6/2018	LVNV FUNDING LLC	128.82
AD	000000000228250	9/6/2018	MIDLAND FUNDING LLC	50.00
AD	000000000228251	9/6/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000228252	9/6/2018	BROOKE BORWELL	2,408.00
AD	000000000228253	9/6/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,832.48
AD	000000000228254	9/20/2018	OAKLAND COUNSELING ASSOCIATION	50.00
AD	000000000228255	9/20/2018	OAKLAND COUNSELING ASSOCIATION	50.00
AD	000000000228256	9/20/2018	CLEAR RATE COMMUNICATIONS INC	2,894.88
AD	000000000228257	9/20/2018	VERIZON WIRELESS	335.00
AD	000000000228258	9/20/2018	VERIZON WIRELESS	9,032.50
AD	000000000228259	9/20/2018	MICHIGAN SCHOOL HEALTH COORDINATO	96.00
AD	000000000228260	9/20/2018	CONSUMERS ENERGY	813.58
AD	000000000228261	9/20/2018	CONSUMERS ENERGY	4.37
AD	000000000228262	9/20/2018	DTE ENERGY	2,182.03
AD	000000000228263	9/20/2018	DTE ENERGY	3,779.96
AD	000000000228264	9/20/2018	DTE ENERGY	1,490.95
AD	000000000228265	9/20/2018	MUTUAL OF OMAHA	341.24
AD	000000000228266	9/20/2018	MUTUAL OF OMAHA	146.65
AD	000000000228267	9/20/2018	AT & T TELEHOLDINGS INC	227.86
AD	000000000228268	9/20/2018	AT & T TELEHOLDINGS INC	102.62
AD	000000000228269	9/20/2018	AT & T TELEHOLDINGS INC	133.41
AD	000000000228270	9/20/2018	AT & T TELEHOLDINGS INC	96.62
AD	000000000228271	9/20/2018	AT & T TELEHOLDINGS INC	133.41
AD	000000000228272	9/20/2018	AT & T TELEHOLDINGS INC	44.45
AD	000000000228273	9/20/2018	AT & T TELEHOLDINGS INC	133.41
AD	000000000228274	9/20/2018	OAK CNTY WATER RESOURCES COMMISS	579.02
AD	000000000228275	9/20/2018	OAK CNTY WATER RESOURCES COMMISS	1,110.92
AD	000000000228276	9/20/2018	WATERFORD, TOWNSHIP OF WATER AND	649.13
AD	000000000228277	9/20/2018	PEE WEE PATCH	1,588.25
AD	000000000228278	9/20/2018	VIRTUAL GRAFFITI, INC.	12,177.95
AD	000000000228279	9/20/2018	SUSAN R SKWIRSK	500.00

AD	000000000228280	9/20/2018	THOMAS J DIEHL	8,187.50
AD	000000000228281	9/20/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000228282	9/20/2018	PETRINA D HILL	960.00
AD	000000000228283	9/20/2018	LUSK & ALBERTSON PLC	1,102.50
AD	000000000228284	9/20/2018	SCREEN WORKS, INC	564.00
AD	000000000228285	9/20/2018	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000228286	9/20/2018	MATHESON TRI-GAS INC	53.90
AD	000000000228287	9/20/2018	NATASHIA SMITH	960.00
AD	000000000228288	9/20/2018	SHANA JACKSON	1,350.00
AD	000000000228289	9/20/2018	TRINITY COACH LLC	1,850.00
AD	000000000228290	9/20/2018	NELSON A HENRY	960.00
AD	000000000228291	9/20/2018	ROBERT JEFFREY GORDON, D.O.	123.00
AD	000000000228292	9/20/2018	VERNON KORS	5,168.34
AD	000000000228293	9/20/2018	SANDY BIONDO	1,600.00
AD	000000000228294	9/20/2018	THE SHERWIN-WILLIAMS CO	221.00
AD	000000000228295	9/20/2018	SOUND DIMENSIONS LLC	14,710.00
AD	000000000228296	9/20/2018	R & F PAINTING LLC	1,150.00
AD	000000000228297	9/20/2018	RICHARD K STOLER	97.00
AD	000000000228298	9/20/2018	VANESSA MARY SMITH	1,000.00
AD	000000000228299	9/20/2018	MILLER CANFIELD PADDOCK & STONE PLC	1,826.00
AD	000000000228300	9/20/2018	ELIZABETH BRITTON ARCANGELI	682.50
AD	000000000228301	9/20/2018	RACHEL LOUISE KENT	3,897.89
AD	000000000228302	9/20/2018	MEGAN CAROLINE HUTTON	300.00
AD	000000000228303	9/20/2018	SUSAN L INGRAM	100.00
AD	000000000228304	9/20/2018	MIRIAM LOIS DONAHUE	100.00
AD	000000000228305	9/20/2018	NICOLE M CASINELLI	60.00
AD	000000000228306	9/20/2018	THE SIMMONS ADVANTAGE	700.00
AD	000000000228307	9/20/2018	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000228308	9/20/2018	VINNY'S LANDSCAPING INC	2,325.00
AD	000000000228309	9/20/2018	TELECOMPIONEERS	140.00
AD	000000000228310	9/20/2018	MARTA BIRKO	100.00
AD	000000000228311	9/20/2018	TEACHSTONE TRAINING LLC	9,400.00
AD	000000000228312	9/20/2018	MAPLE PRESS LLC	350.00
AD	000000000228313	9/20/2018	RACHAEL WENSKAY	450.00
AD	000000000228314	9/20/2018	TAMIRA SHROPSHIRE	60.00
AD	000000000228315	9/20/2018	MOLLY SHAPIRO	100.00
AD	000000000228316	9/20/2018	PAULA SHATZMAN	100.00
AD	000000000228317	9/20/2018	RACHEL MARKUS	100.00
AD	000000000228318	9/20/2018	SAMANTHA PASZKIEWICZ	100.00
AD	000000000228319	9/20/2018	SARAH MARIE DAMBROSI	100.00
AD	000000000228320	9/20/2018	MICHELLE R DAMBROSI	100.00
AD	000000000228321	9/20/2018	SHELBY LINDSAY	100.00
AD	000000000228322	9/20/2018	MATTHEW D PALLETT	2,206.40
AD	000000000228323	9/20/2018	YONEE ELEASE BRYANT-KUIPHOFF	1,673.20
AD	000000000228324	9/20/2018	SHARON VACHA	1,958.20
AD	000000000228325	9/20/2018	MICHAEL J FABER	1,541.20
AD	000000000228326	9/20/2018	MELISSA ANN MCNEILL	2,153.20
AD	000000000228327	9/20/2018	WENDY KATHERINE BRADFORD	1,913.20
AD	000000000228328	9/20/2018	STEPHANIE WAGNER	2,442.70
AD	000000000228329	9/20/2018	MICHELLE LEA SPISZ	1,815.20
AD	000000000228330	9/20/2018	MEGHAN BUTLER	1,686.60
AD	000000000228331	9/20/2018	TODD COE	1,993.40
AD	000000000228332	9/20/2018	CHERYL ANN STACER-MCVEY	2,159.95
AD	000000000228333	9/20/2018	MARLIESE JAGELS	100.00
AD	000000000228334	9/20/2018	MELISSA BENHAM	100.00
AD	000000000228335	9/20/2018	ROY L SCOTT	200.00
AD	000000000228336	9/20/2018	MICHELLE RUGENSTEIN	100.00
AD	000000000228337	9/20/2018	VERITIV OPERATING COMPANY	1,833.27
AD	000000000228338	9/20/2018	SONOVA USA INC	2,499.98
AD	000000000228339	9/20/2018	OAKLAND COMMUNITY HEALTH NETWORK	3,999.88
AD	000000000228340	9/20/2018	MICHIGAN, STATE OF BUREAU CONSTRUC	180.00

AD	000000000228341	9/20/2018	MICHIGAN, STATE OF STATE POLICE CENT	9,958.00
AD	000000000228342	9/20/2018	CRISIS PREVENTION INSTITUTE INC.	18,937.50
AD	000000000228343	9/20/2018	LEARNING ALLY, INC.	6,300.00
AD	000000000228344	9/20/2018	SALEM, TOWNSHIP OF	1,314.00
AD	000000000228345	9/20/2018	THRUN LAW FIRM, PC	3,318.71
AD	000000000228346	9/20/2018	PAPER EXPRESS, INC.	224.64
AD	000000000228347	9/20/2018	CLARK HILL PLC	445.50
AD	000000000228348	9/20/2018	CLARK HILL PLC	1,959.50
AD	000000000228349	9/20/2018	DICKINSON WRIGHT PLLC	72.00
AD	000000000228350	9/20/2018	PRODUCTION TOOL SUPPLY CO.	260.98
AD	000000000228351	9/20/2018	FLOYD E ALLEN & ASSOCIATES, INC.	210.00
AD	000000000228352	9/20/2018	MICHIGAN DEPARTMENT OF EDUCATION	7,008.00
AD	000000000228353	9/20/2018	NELL A BIELECKI	6,640.00
AD	000000000228355	9/20/2018	SUSANA B LLANES	100.00
AD	000000000228356	9/20/2018	JENNIFER LYNN HOWE	227.50
AD	000000000228357	9/20/2018	SARAH HUCK	400.00
AD	000000000228358	9/20/2018	KIM QUARLES	100.00
AD	000000000228359	9/20/2018	AEGIS WELDING SUPPLY LLC	1,128.81
AD	000000000228360	9/20/2018	AMCOMM TELECOMMUNICATIONS INC	845.00
AD	000000000228361	9/20/2018	INACOMP TECHNICAL SERVICES GROUP	19,440.00
AD	000000000228362	9/20/2018	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000228363	9/20/2018	DENISE ANNE SOKOL	60.00
AD	000000000228364	9/20/2018	KELLY LYN O'MELIA	400.00
AD	000000000228365	9/20/2018	FARNELL CONTRACTING INC	4,449.00
AD	000000000228366	9/20/2018	KRUEGER INTERNATIONAL INC	4,022.46
AD	000000000228367	9/20/2018	JULIA H GIACOMA	400.00
AD	000000000228368	9/20/2018	LOWERY CORPORATION	3,001.02
AD	000000000228369	9/20/2018	CDW LLC	8,750.00
AD	000000000228370	9/20/2018	HIGHSCOPE EDUCATIONAL RESEARCH FO	5,340.00
AD	000000000228371	9/20/2018	ARLEE EWING	840.00
AD	000000000228372	9/20/2018	BURDENA RUTTER-JOHNSON	780.00
AD	000000000228373	9/20/2018	AUGMENTATIVE COMMUNICATION CONSU	809.95
AD	000000000228374	9/20/2018	JARONIQUE DEVEZIN	960.00
AD	000000000228375	9/20/2018	CHARLES ALLEN WHITE	7,263.65
AD	000000000228376	9/20/2018	LOGISOFT COMPUTER PRODUCTS LLC	11,900.00
AD	000000000228377	9/20/2018	GREGORY SPENCER	675.00
AD	000000000228378	9/20/2018	GREGORY A CHYE	1,909.40
AD	000000000228379	9/20/2018	KELLI KOWALCZYK	455.00
AD	000000000228380	9/20/2018	JOHN MARK BURNETT II	25.00
AD	000000000228381	9/20/2018	CATHERINE THERESA SAVONE	682.50
AD	000000000228382	9/20/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000228383	9/20/2018	HOLLY ANN MADDOX	1,813.60
AD	000000000228384	9/20/2018	JAMIE B BOWMAN	1,856.40
AD	000000000228385	9/20/2018	LAUREN CATHERINE WOODHULL	100.00
AD	000000000228386	9/20/2018	LEE A MONTGOMERY JR	960.00
AD	000000000228387	9/20/2018	BYRUM FISK COMMUNICATIONS LLC	2,250.00
AD	000000000228388	9/20/2018	123 NET INC	7,024.00
AD	000000000228389	9/20/2018	DISCOVER VIDEO LLC	3,599.00
AD	000000000228390	9/20/2018	CRANKS SERVICES LLC	9,155.40
AD	000000000228391	9/20/2018	INDUSTRIAL COMMERCIAL STRIPING LLC	1,610.00
AD	000000000228392	9/20/2018	JEREMY WINSOR	2,083.00
AD	000000000228393	9/20/2018	DEBORAH LYNN CAMPHOUS	60.00
AD	000000000228394	9/20/2018	ERIN ELIZABETH KNIGHT	100.00
AD	000000000228395	9/20/2018	JILL LESLEY HURWITZ	412.50
AD	000000000228396	9/20/2018	CHRISTINA MARIE-MELI ENKEMANN	812.50
AD	000000000228397	9/20/2018	EMILY L SIWEK	818.75
AD	000000000228398	9/20/2018	KELSY CROCE	1,150.00
AD	000000000228399	9/20/2018	ANNMARIE MARTELLO	100.00
AD	000000000228400	9/20/2018	CHRISTOPH ENGLER	1,592.50
AD	000000000228401	9/20/2018	JOHN DAMIAN NEPH	2,121.00
AD	000000000228402	9/20/2018	KATELYN OBRIEN	1,745.70

AD	000000000228403	9/20/2018	CAROLYN THOMPSON	100.00
AD	000000000228404	9/20/2018	AMY ALECIA BEGLEY	100.00
AD	000000000228405	9/20/2018	MEGHAN ANNE BUCKNER	1,740.00
AD	000000000228406	9/20/2018	AMY PHANEUF	60.00
AD	000000000228407	9/20/2018	LAURA ELIZABETH MILNER	60.00
AD	000000000228408	9/20/2018	ANDREA PETERSON	60.00
AD	000000000228409	9/20/2018	EILEEN DERENGOWSKI	60.00
AD	000000000228410	9/20/2018	DIANNE ALESSI	100.00
AD	000000000228411	9/20/2018	KATHLEEN ANNE DUGGAN	100.00
AD	000000000228412	9/20/2018	ARETHA BRADLEY	100.00
AD	000000000228413	9/20/2018	DELOIS THOMAS-CAUGHEY	100.00
AD	000000000228414	9/20/2018	CARLA FRAZIER	100.00
AD	000000000228415	9/20/2018	CHELSEA CORTESE	100.00
AD	000000000228416	9/20/2018	AMANDA JULIANO	100.00
AD	000000000228417	9/20/2018	ELIZABETH KENDZIUK	100.00
AD	000000000228418	9/20/2018	KARYN GOTAAS	100.00
AD	000000000228419	9/20/2018	BRADLEY ALAN SALL	1,622.15
AD	000000000228420	9/20/2018	KIRT ALAN VANOVEREN	1,718.20
AD	000000000228421	9/20/2018	AMANDA M DINE	1,506.20
AD	000000000228422	9/20/2018	LYNETTE M GASPER	1,979.20
AD	000000000228423	9/20/2018	DARRIN EUGENE BATDORFF	1,684.25
AD	000000000228424	9/20/2018	JULIE A MURPHY	1,486.60
AD	000000000228425	9/20/2018	LYNNELLE BUCHANAN	1,815.80
AD	000000000228426	9/20/2018	JENNIFER LYNN DUNNING	2,121.25
AD	000000000228427	9/20/2018	DIANA BALLOUT	1,672.00
AD	000000000228428	9/20/2018	JENNIFER LEA CAREY	1,239.50
AD	000000000228429	9/20/2018	ANDREA PATRELLO	100.00
AD	000000000228430	9/20/2018	BETH IACOBACCI	100.00
AD	000000000228431	9/20/2018	JENNIFER RATULOWSKI	100.00
AD	000000000228432	9/20/2018	DEBORAH DAVIS	100.00
AD	000000000228433	9/20/2018	LORI PAULSON	100.00
AD	000000000228434	9/20/2018	DANIELLE GAUDARD	100.00
AD	000000000228435	9/20/2018	JENNIFER NUSS	60.00
AD	000000000228436	9/20/2018	CGI TECHNOLOGIES AND SOLUTIONS INC.	10,200.00
AD	000000000228437	9/20/2018	CINTAS CORPORATION NO. 2	3,713.59
AD	000000000228438	9/20/2018	AMERICAN PRINTING HOUSE FOR THE BLII	2,179.24
AD	000000000228439	9/20/2018	CLINTON COUNTY RESA	30.00
AD	000000000228440	9/20/2018	AMERICAN RED CROSS-SE MI CPTR	4,446.75
AD	000000000228441	9/20/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000228442	9/20/2018	AIRGAS GREAT LAKE, INC.	61.08
AD	000000000228443	9/20/2018	GORDON FOOD SERVICE	2,651.46
AD	000000000228444	9/20/2018	GREEN OAK TOWNSHIP TREASURER'S OFI	4,440.75
AD	000000000228445	9/20/2018	HEDY BLATT	2,583.00
AD	000000000228446	9/20/2018	KELLY SERVICES INC.	1,442.18
AD	000000000228447	9/20/2018	KENT INTERMEDIATE SCHOOL DISTRICT	2,000.00
AD	000000000228448	9/20/2018	APPLE COMPUTER INC	4,877.00
AD	000000000228449	9/20/2018	DISCOVERY COMMUNICATIONS, INC.	194,250.00
AD	000000000228450	9/20/2018	HOME DEPOT	787.49
AD	000000000228451	9/20/2018	LETHA HOPKINS	960.00
AD	000000000228452	9/20/2018	KAREN BERNETA ROBINSON	960.00
AD	000000000228453	9/20/2018	INTEGRATED DESIGN SOLUTIONS, LLC	794.50
AD	000000000228454	9/20/2018	CRESTWOOD SCHOOL DISTRICT	200.00
AD	000000000228455	9/20/2018	C & G PUBLISHING	8,521.00
AD	000000000228456	9/20/2018	DONALD M PATA	7,113.54
AD	000000000228457	9/20/2018	BENEFIT ADMINISTRATION SERVICES INTE	460.00
AD	000000000228458	9/20/2018	STATE OF MICHIGAN - DETROIT	447.58
AD	000000000228459	9/20/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,160.00
AD	000000000228460	9/20/2018	PONTIAC, CITY OF TREASURER/ PAYROLL	1,642.46
AD	000000000228461	9/20/2018	ROMULUS COMMUNITY SCHOOLS	128.47
AD	000000000228462	9/20/2018	CORUNNA PUBLIC SCHOOLS	128.47
AD	000000000228463	9/20/2018	FAXON LANGUAGE IMMERSION ACADEMY	1,458.00

AD	000000000228464	9/20/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	28,513.00
AD	000000000228465	9/20/2018	WATERFORD MONTESSORI ACADEMY	5,071.00
AD	000000000228467	9/20/2018	KINGSBURY COUNTRY DAY SCHOOL	9,631.00
AD	000000000228468	9/20/2018	FLEXTech HIGH SCHOOL - NOVI	1,078.00
AD	000000000228469	9/20/2018	GRAND RIVER ACADEMY	9,984.00
AD	000000000228470	9/20/2018	KEYS GRACE ACADEMY	1,203.00
AD	000000000228471	9/20/2018	HOLLY ACADEMY	37,927.00
AD	000000000228472	9/20/2018	J POLLACK ACADEMIC CENTER OF EXCELI	12,091.00
AD	000000000228473	9/20/2018	WALTON CHARTER ACADEMY	44,185.00
AD	000000000228474	9/20/2018	PONTIAC ACADEMY FOR EXCELLENCE	87,076.00
AD	000000000228475	9/20/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHO	5,981.00
AD	000000000228476	9/20/2018	VAN DYKE PUBLIC SCHOOL	128.47
AD	000000000228477	9/20/2018	ANN ARBOR PUBLIC SCHOOLS	1,820.49
AD	000000000228478	9/20/2018	CLARENCEVILLE SCHOOL DISTRICT	292,358.00
AD	000000000228479	9/20/2018	GREAT LAKES ACADEMY	22,054.00
AD	000000000228480	9/20/2018	LIFE SKILLS PONTIAC, INC.	8,671.00
AD	000000000228481	9/20/2018	LAURUS ACADEMY	6,278.00
AD	000000000228482	9/20/2018	CRESTWOOD SCHOOL DISTRICT	128.47
AD	000000000228483	9/20/2018	KRISPEN S CARROLL	130.55
AD	000000000228484	9/20/2018	CARL BEKOFKSKE	50.11
AD	000000000228485	9/20/2018	LVNV FUNDING LLC	128.82
AD	000000000228486	9/20/2018	MIDLAND FUNDING LLC	50.00
AD	000000000228487	9/20/2018	IMMEDIATE CREDIT RECOVERY INC	221.21
AD	000000000228488	9/20/2018	MICHIGAN, STATE OF DISBURSEMENT UNI	2,769.49
AD	000000000228489	9/20/2018	DVM INSURANCE AGENCY	536.28
AD	000000000228490	9/20/2018	MICHIGAN EDUCATIONAL SPECIAL SERVIC	171,363.65
AD	000000000228491	9/20/2018	MUTUAL OF OMAHA	23,911.37
AD	000000000228492	9/20/2018	MUTUAL OF OMAHA	9,860.45
AD	000000000228493	9/20/2018	METROPOLITAN LIFE INSURANCE COMPAN	810.00
AD	000000000228494	9/20/2018	UNITED STATES POSTAL SERVICE	15,000.00
AD	000000000228495	9/20/2018	COMCAST CABLE	19.38
AD	000000000228496	9/20/2018	BLUE CARE NETWORK OF SE MICH DEPAR	131,436.08
AD	000000000228497	9/20/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	235,519.20
AD	000000000228498	9/20/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	66,318.70
AD	000000000228499	9/20/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	30,793.98
AD	000000000228500	9/20/2018	A T & T	6,657.20
AD	000000000228501	9/20/2018	MELISSA LYNN DALTON	1,137.50
AD	000000000228502	9/20/2018	EXPLORIUS EDUCATON AB	4,000.00
AD	000000000228503	9/20/2018	HR STAFFING TEAM LLC	1,066.05
AD	000000000228504	9/20/2018	CRANKS SERVICES LLC	15,094.05
AD	000000000228505	9/20/2018	CATHRYN CADY FALL	140.00
AD	000000000228506	9/20/2018	CAITLIN GENORD	300.00
AD	000000000228507	9/20/2018	JEANINE CLEVER	2,940.00
AD	000000000228508	9/20/2018	GORDON FOOD SERVICE	931.98
AD	000000000228509	9/20/2018	INTEGRATED DESIGN SOLUTIONS, LLC	500.00
AD	000000000228510	10/4/2018	ELLEN CHOR	60.00
AD	000000000228511	10/4/2018	QUARLES ENTERPRISES LLC	625.00
AD	000000000228512	10/4/2018	MILLER CANFIELD PADDOCK & STONE PLC	712.00
AD	000000000228513	10/4/2018	CONSUMERS ENERGY	152.34
AD	000000000228514	10/4/2018	CONSUMERS ENERGY	14.35
AD	000000000228515	10/4/2018	CONSUMERS ENERGY	16.70
AD	000000000228516	10/4/2018	CONSUMERS ENERGY	142.88
AD	000000000228517	10/4/2018	CONSUMERS ENERGY	89.21
AD	000000000228518	10/4/2018	CONSUMERS ENERGY	119.25
AD	000000000228519	10/4/2018	DTE ENERGY	2,455.17
AD	000000000228520	10/4/2018	DTE ENERGY	3,933.85
AD	000000000228521	10/4/2018	DTE ENERGY	4,885.63
AD	000000000228522	10/4/2018	DTE ENERGY	2,595.99
AD	000000000228523	10/4/2018	DTE ENERGY	1,974.03
AD	000000000228524	10/4/2018	FISH & RICHARDSON P.C.	931.00
AD	000000000228525	10/4/2018	AT & T TELEHOLDINGS INC	133.41

AD	000000000228526	10/4/2018	AT & T TELEHOLDINGS INC	356.82
AD	000000000228527	10/4/2018	THRUN LAW FIRM, PC	196.00
AD	000000000228528	10/4/2018	COMCAST CABLE	21.34
AD	000000000228529	10/4/2018	STAPLES, INC. DEPT DET 2368	4,961.89
AD	000000000228530	10/4/2018	ZERO TO THREE: NATIONAL CTR FOR INFA	15,000.00
AD	000000000228531	10/4/2018	MICHAEL S ARMSTRONG	987.00
AD	000000000228532	10/4/2018	O'REILLY AUTOMOTIVE INC	627.13
AD	000000000228533	10/4/2018	OAKLAND COUNTY MAIL PROCESSING CEI	2,690.84
AD	000000000228534	10/4/2018	SCREEN WORKS, INC	1,380.00
AD	000000000228535	10/4/2018	SUSAN M LOEPER	350.00
AD	000000000228536	10/4/2018	SHARON E SPENCER	120.00
AD	000000000228537	10/4/2018	TIMOTHY JAMES HEATH	120.00
AD	000000000228538	10/4/2018	RSJS LLC	1,300.00
AD	000000000228539	10/4/2018	MICHELE T MAYE-ABELE	50.00
AD	000000000228540	10/4/2018	PRINT MANAGEMENT PARTNERS	4,740.00
AD	000000000228541	10/4/2018	CRIMSON SOLUTIONS LLC	4,000.00
AD	000000000228542	10/4/2018	TINA RENAE DEAN	790.00
AD	000000000228543	10/4/2018	NATURAL COMMUNITY SERVICES	900.00
AD	000000000228544	10/4/2018	STEPHANIE LANGE	400.00
AD	000000000228545	10/4/2018	PATRICK P OHL	770.00
AD	000000000228546	10/4/2018	WHITLOCK BUSINESS SYSTEM	2,858.00
AD	000000000228547	10/4/2018	TODDLER TIME EARLY CHILDHOOD CENTE	5,438.02
AD	000000000228548	10/4/2018	QUARLES ENTERPRISES LLC	619.00
AD	000000000228549	10/4/2018	TRAVIS BALOGH	120.00
AD	000000000228550	10/4/2018	SHELBY TOWNSHIP LIBRARY	366.01
AD	000000000228551	10/4/2018	SECURITAS SECURITY SERVICES USA INC	3,875.79
AD	000000000228552	10/4/2018	VANESSA MARY SMITH	1,000.00
AD	000000000228553	10/4/2018	MILLER CANFIELD PADDOCK & STONE PLC	5,092.00
AD	000000000228554	10/4/2018	MARINA GUREVICH HAMLIN	40.00
AD	000000000228555	10/4/2018	MERIDITH JOY CERVENAK	40.00
AD	000000000228557	10/4/2018	SARAH MUTTER	40.00
AD	000000000228558	10/4/2018	ROSHEA RILEY	40.00
AD	000000000228559	10/4/2018	MARY BETH WESTERN	40.00
AD	000000000228560	10/4/2018	TRYSTYN MCCARTHY	355.00
AD	000000000228561	10/4/2018	INTERNATIONAL INSTITUTE FOR RESTORA	23,998.24
AD	000000000228562	10/4/2018	MONICA SHAE HUNGERFORD	487.50
AD	000000000228563	10/4/2018	SHEPARD HYKEN	10,666.00
AD	000000000228564	10/4/2018	REMEDY EXCHANGE INC	400.00
AD	000000000228565	10/4/2018	MAPLE PRESS LLC	1,587.50
AD	000000000228566	10/4/2018	JEFFERY LYNN HACKETT	400.00
AD	000000000228567	10/4/2018	VERITIV OPERATING COMPANY	2,911.34
AD	000000000228568	10/4/2018	MICHAEL KLEBBA	120.00
AD	000000000228569	10/4/2018	OAKLAND COUNTY SCHOOL BOARD ASSN	1,500.00
AD	000000000228570	10/4/2018	PONTIAC MAILING SERVICE	466.00
AD	000000000228571	10/4/2018	RIEGLE PRESS INC	1,250.00
AD	000000000228572	10/4/2018	SERVICAR OF MICHIGAN	2,172.00
AD	000000000228573	10/4/2018	WAYNE COUNTY TREASURER	28,700.00
AD	000000000228574	10/4/2018	CLARK HILL PLC	759.00
AD	000000000228575	10/4/2018	DICKINSON WRIGHT PLLC	738.00
AD	000000000228576	10/4/2018	PRODUCTION TOOL SUPPLY CO.	1,322.85
AD	000000000228577	10/4/2018	YMCA OF METROPOLITAN DETROIT	30,000.00
AD	000000000228578	10/4/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000228579	10/4/2018	TRI-COUNTY ALLIANCE FOR PUBLIC EDUC.	1,200.00
AD	000000000228580	10/4/2018	DONALD M PATA	973.46
AD	000000000228581	10/4/2018	RAHMBERG STOVER AND ASSOCIATES	1,050.00
AD	000000000228582	10/4/2018	NANCY J HALLER	120.00
AD	000000000228583	10/4/2018	NINA ALAMEDDINE MERGET	120.00
AD	000000000228584	10/4/2018	MARIAN C ORIHIL	440.00
AD	000000000228585	10/4/2018	TIMOTHY B MCBRIDE	120.00
AD	000000000228586	10/4/2018	KAYE SOMMER	120.00
AD	000000000228587	10/4/2018	ELECTRONICS FOR IMAGING, INC.	2,296.98

AD	000000000228588	10/4/2018	OAKLAND COUNTY HEALTH DIVISION	18,212.68
AD	000000000228589	10/4/2018	AEGIS WELDING SUPPLY LLC	1,534.99
AD	000000000228591	10/4/2018	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000228592	10/4/2018	LOIS T.C DAVIS	120.00
AD	000000000228593	10/4/2018	JONES & BARTLETT LEARNING LLC	28,500.00
AD	000000000228594	10/4/2018	O'REILLY AUTOMOTIVE INC	921.91
AD	000000000228595	10/4/2018	HR STAFFING TEAM LLC	2,953.85
AD	000000000228596	10/4/2018	CHERYL E DUNN	120.00
AD	000000000228597	10/4/2018	SIMPLEXGRINNELL LP	805.78
AD	000000000228598	10/4/2018	FRED ALLAN CAMPBELL	980.00
AD	000000000228599	10/4/2018	ALISON BROOKE CURLEE	903.00
AD	000000000228600	10/4/2018	KERI LYNN GUEVARA	195.00
AD	000000000228601	10/4/2018	JULIE RULE	685.00
AD	000000000228602	10/4/2018	CDW LLC	26,250.00
AD	000000000228603	10/4/2018	HIGHSCOPE EDUCATIONAL RESEARCH FO	2,700.00
AD	000000000228604	10/4/2018	STATE OF INDIANA	387.70
AD	000000000228605	10/4/2018	AUTOZONE STORES INC	211.99
AD	000000000228606	10/4/2018	AUGMENTATIVE COMMUNICATION CONSU	520.89
AD	000000000228607	10/4/2018	COMPTON PRESS INDUSTRIES LLC	2,510.00
AD	000000000228608	10/4/2018	KAYLA KOLLIEN	532.00
AD	000000000228609	10/4/2018	GRADUATION ALLIANCE	75,700.00
AD	000000000228610	10/4/2018	KIMBERLY MARIE SZALAY	40.00
AD	000000000228611	10/4/2018	THE SHERWIN-WILLIAMS CO	1,910.16
AD	000000000228612	10/4/2018	A SCHOOL FOR THE MIND AND BODY LLC	24,139.14
AD	000000000228613	10/4/2018	JEAN-MARIE ALISE MARRIOTT	700.00
AD	000000000228614	10/4/2018	DAVID WEEKS	120.00
AD	000000000228615	10/4/2018	JENNA HAENER	120.00
AD	000000000228616	10/4/2018	LINDSAY RUBIN	120.00
AD	000000000228617	10/4/2018	HALEY WILLOCK	120.00
AD	000000000228618	10/4/2018	CRYSTAL LYNN KLEIN	300.00
AD	000000000228619	10/4/2018	ERICA CONKLIN	40.00
AD	000000000228620	10/4/2018	JANE LECHNER	40.00
AD	000000000228621	10/4/2018	JENNIFER HILTUNEN	40.00
AD	000000000228622	10/4/2018	CHRISTY MOORE	120.00
AD	000000000228623	10/4/2018	AMY HATTO	40.00
AD	000000000228624	10/4/2018	AMY GJONAJ	40.00
AD	000000000228625	10/4/2018	KADEJA ROBERTS	200.00
AD	000000000228626	10/4/2018	JOSHUA LAMBERTI	120.00
AD	000000000228627	10/4/2018	CRANKS SERVICES LLC	13,383.95
AD	000000000228628	10/4/2018	INDUSTRIAL COMMERCIAL STRIPING LLC	1,766.00
AD	000000000228629	10/4/2018	KIMBERLY NICKOL STRADER	40.00
AD	000000000228630	10/4/2018	FIRST AGENCY INC	10,054.00
AD	000000000228631	10/4/2018	LILIT PETROSIAN	40.00
AD	000000000228632	10/4/2018	BERNARD JOSEPH SIMMS JR	120.00
AD	000000000228633	10/4/2018	FOLLETT SCHOOL SOLUTIONS INC	3,098.00
AD	000000000228634	10/4/2018	EVELYN D WRIGHT	40.00
AD	000000000228635	10/4/2018	MARY ELIZABETH SEEFELT	400.00
AD	000000000228636	10/4/2018	NICOLETTE CHEFF	400.00
AD	000000000228637	10/4/2018	CANDACE ZIGLOR	400.00
AD	000000000228638	10/4/2018	ANGELA NIYONSENGA	400.00
AD	000000000228639	10/4/2018	DAICIA PRICE	400.00
AD	000000000228640	10/4/2018	TRACY LYNN GOMEZ	400.00
AD	000000000228641	10/4/2018	KRISTIN A TREMON	200.00
AD	000000000228642	10/4/2018	KAITLYN K MALAK	40.00
AD	000000000228643	10/4/2018	GARRICK BAKER	120.00
AD	000000000228644	10/4/2018	JEFF HATLEY	120.00
AD	000000000228645	10/4/2018	KELLI J MATTSON	120.00
AD	000000000228646	10/4/2018	JENNIFER MEG KARPUSHENKOFF	120.00
AD	000000000228647	10/4/2018	LYDIA HASBERRY	120.00
AD	000000000228648	10/4/2018	UNGERBOECK SYSTEMS	17,012.00
AD	000000000228649	10/4/2018	AMERICAN PRINTING HOUSE FOR THE BLII	240.28

AD	000000000228650	10/4/2018	DELTA NETWORK SERVICES, LLC	2,138.70
AD	000000000228651	10/4/2018	AIRGAS GREAT LAKE, INC.	54.72
AD	000000000228652	10/4/2018	GENERAL BINDING CORPORATION	36.62
AD	000000000228653	10/4/2018	GORDON FOOD SERVICE	3,421.37
AD	000000000228654	10/4/2018	KELLY SERVICES INC.	1,793.93
AD	000000000228655	10/4/2018	LIVINGSTON COUNTY TREASURER	69.80
AD	000000000228656	10/4/2018	CRISIS PREVENTION INSTITUTE INC.	110,375.00
AD	000000000228657	10/4/2018	PAPER EXPRESS, INC.	273.88
AD	000000000228658	10/4/2018	SEHI COMPUTER PRODUCTS, INC.	144,500.00
AD	000000000228659	10/4/2018	TOBII DYNAVOK LLC	199.00
AD	000000000228660	10/4/2018	PRODUCTION TOOL SUPPLY CO.	249.30
AD	000000000228661	10/4/2018	BURMAX COMPANY, INC.	2,445.00
AD	000000000228662	10/4/2018	HOME DEPOT	929.44
AD	000000000228663	10/4/2018	SCHOOL HEALTH CORPORATION	8,618.31
AD	000000000228664	10/4/2018	OAK CNTY COMM COORD CHILD CARE COI	5,902.15
AD	000000000228665	10/4/2018	MICHIGAN DEPARTMENT OF EDUCATION	3,165.00
AD	000000000228666	10/4/2018	EMILY SPINELLI	775.00
AD	000000000228667	10/4/2018	JENNIFER LYNN HOWE	405.00
AD	000000000228668	10/4/2018	LYNN D LEGG	420.00
AD	000000000228669	10/4/2018	JENNIFER WANDZEL	120.00
AD	000000000228670	10/4/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,175.00
AD	000000000228671	10/4/2018	KRISPEN S CARROLL	130.55
AD	000000000228672	10/4/2018	CARL BEKOFKSKE	50.11
AD	000000000228673	10/4/2018	LVNV FUNDING LLC	128.82
AD	000000000228674	10/4/2018	MIDLAND FUNDING LLC	50.00
AD	000000000228675	10/4/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,769.49
AD	000000000228676	10/18/2018	CEPD COUNCIL	125.00
AD	000000000228677	10/18/2018	CLEAR RATE COMMUNICATIONS INC	2,739.66
AD	000000000228678	10/18/2018	DVM INSURANCE AGENCY	672.60
AD	000000000228679	10/18/2018	VERIZON WIRELESS	9,669.77
AD	000000000228680	10/18/2018	VERIZON WIRELESS	480.63
AD	000000000228681	10/18/2018	VERIZON WIRELESS	332.83
AD	000000000228682	10/18/2018	VERIZON WIRELESS	10,398.45
AD	000000000228683	10/18/2018	MICHIGAN EDUCATIONAL SPECIAL SERVIC	169,174.20
AD	000000000228684	10/18/2018	CONSUMERS ENERGY	678.25
AD	000000000228685	10/18/2018	CONSUMERS ENERGY	301.65
AD	000000000228686	10/18/2018	DTE ENERGY	2,278.34
AD	000000000228687	10/18/2018	DTE ENERGY	36.26
AD	000000000228688	10/18/2018	DTE ENERGY	1,362.76
AD	000000000228689	10/18/2018	DTE ENERGY	64.44
AD	000000000228690	10/18/2018	MUTUAL OF OMAHA	935.58
AD	000000000228691	10/18/2018	MUTUAL OF OMAHA	254.75
AD	000000000228692	10/18/2018	METROPOLITAN LIFE INSURANCE COMPAN	720.00
AD	000000000228693	10/18/2018	AT & T TELEHOLDINGS INC	228.94
AD	000000000228694	10/18/2018	AT & T TELEHOLDINGS INC	103.29
AD	000000000228695	10/18/2018	AT & T TELEHOLDINGS INC	133.41
AD	000000000228696	10/18/2018	AT & T TELEHOLDINGS INC	134.17
AD	000000000228697	10/18/2018	AT & T TELEHOLDINGS INC	97.31
AD	000000000228698	10/18/2018	AT & T TELEHOLDINGS INC	134.00
AD	000000000228699	10/18/2018	AT & T TELEHOLDINGS INC	44.63
AD	000000000228700	10/18/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000228701	10/18/2018	OAK CNTY WATER RESOURCES COMMISS	1,007.13
AD	000000000228702	10/18/2018	OAK CNTY WATER RESOURCES COMMISS	1,505.21
AD	000000000228703	10/18/2018	OAK CNTY WATER RESOURCES COMMISS	838.57
AD	000000000228704	10/18/2018	MICHIGAN, STATE OF DEPARTMENT OF AC	40.00
AD	000000000228705	10/18/2018	COMCAST CABLE	50.96
AD	000000000228706	10/18/2018	COMCAST CABLE	19.38
AD	000000000228707	10/18/2018	BLUE CARE NETWORK OF SE MICH DEPAR	125,061.29
AD	000000000228708	10/18/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	230,458.75
AD	000000000228709	10/18/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	57,134.03
AD	000000000228710	10/18/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	30,285.16

AD	000000000228711	10/18/2018	A T & T	6,657.20
AD	000000000228712	10/18/2018	VANDENBERG BULB CO.	181.32
AD	000000000228713	10/18/2018	MARTIN RALPH BALLARD	120.00
AD	000000000228714	10/18/2018	BURCH ENT INC	175.00
AD	000000000228715	10/18/2018	OMNI FINANCIAL GROUP INC	4,668.00
AD	000000000228716	10/18/2018	MAZZA AUTO PARTS INC	751.50
AD	000000000228717	10/18/2018	MAZZA AUTO PARTS INC	115.59
AD	000000000228718	10/18/2018	O'REILLY AUTOMOTIVE INC	355.38
AD	000000000228719	10/18/2018	MAILFINANCE INC	1,056.93
AD	000000000228720	10/18/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000228721	10/18/2018	PROFESSIONAL THERMAL SYSTEMS, INC.	60,595.41
AD	000000000228722	10/18/2018	OAKLAND COUNTY MAIL PROCESSING CEI	77,223.50
AD	000000000228723	10/18/2018	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000228724	10/18/2018	ULTRALEVEL INC	17,328.90
AD	000000000228725	10/18/2018	WESTERN STATES ENVELOPE COMPANY	2,084.44
AD	000000000228726	10/18/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000228727	10/18/2018	BLAIR AUTO SUPPLY COMPANY	55.26
AD	000000000228728	10/18/2018	TAMARA WYATT	300.00
AD	000000000228729	10/18/2018	SYLVIA B STURGIS	300.00
AD	000000000228730	10/18/2018	SHAYLA SCOTT	300.00
AD	000000000228731	10/18/2018	PATRICIA ANN MORRIS	300.00
AD	000000000228732	10/18/2018	VERNON KORS	5,168.34
AD	000000000228733	10/18/2018	SANDY BIONDO	1,600.00
AD	000000000228734	10/18/2018	THE SHERWIN-WILLIAMS CO	99.00
AD	000000000228735	10/18/2018	TINA RENAE DEAN	130.00
AD	000000000228736	10/18/2018	SOUND DIMENSIONS LLC	4,000.00
AD	000000000228737	10/18/2018	US MATH RECOVERY COUNCIL	30,415.00
AD	000000000228738	10/18/2018	OC TEES INC	1,917.80
AD	000000000228739	10/18/2018	SPIRAL BINDING COMPANY INC	1,168.58
AD	000000000228740	10/18/2018	TRELLO INC	8,399.30
AD	000000000228741	10/18/2018	READY TRAINING INC	9,600.00
AD	000000000228742	10/18/2018	MELISSA SHAFFER	120.00
AD	000000000228743	10/18/2018	STARR COMMONWEALTH	2,500.00
AD	000000000228744	10/18/2018	TRYSTYN MCCARTHY	270.00
AD	000000000228745	10/18/2018	MONICA SHAE HUNGERFORD	412.50
AD	000000000228746	10/18/2018	VINNY'S LANDSCAPING INC	1,860.00
AD	000000000228747	10/18/2018	MI STATEWIDE CARPENTERS AND MILLWF	634.50
AD	000000000228748	10/18/2018	DEWEY GENE CORNELL	1,800.00
AD	000000000228749	10/18/2018	MAPLE PRESS LLC	357.25
AD	000000000228750	10/18/2018	RACHAEL WENSKAY	250.00
AD	000000000228751	10/18/2018	MELISSA K SIEBERS	1,195.00
AD	000000000228752	10/18/2018	PROFESSIONAL TECHNICAL DEVELOPMEN	250.00
AD	000000000228753	10/18/2018	BOTTLING GROUP, LLC	1,206.27
AD	000000000228754	10/18/2018	VERITIV OPERATING COMPANY	5,573.72
AD	000000000228755	10/18/2018	SONOVA USA INC	704.99
AD	000000000228756	10/18/2018	MICRO AUTO PAINT & SUPPLIES	7,370.31
AD	000000000228757	10/18/2018	ANACA TECHNOLOGIES LTD	202,314.15
AD	000000000228758	10/18/2018	UNIFORMS USA	1,325.99
AD	000000000228759	10/18/2018	OAKLAND COUNTY TREASURER	6,220.04
AD	000000000228760	10/18/2018	MICHIGAN, STATE OF BUREAU CONSTRUC	435.00
AD	000000000228761	10/18/2018	MICHIGAN, STATE OF STATE POLICE CENT	7,679.75
AD	000000000228762	10/18/2018	WALTON & BECKER EYECARE, PC	768.00
AD	000000000228763	10/18/2018	NOVA ENVIRONMENTAL INC SUITE 210	1,125.00
AD	000000000228764	10/18/2018	PLANTE & MORAN, PLLC	8,380.00
AD	000000000228765	10/18/2018	PLANTE & MORAN, PLLC	25,000.00
AD	000000000228766	10/18/2018	PONTIAC MAILING SERVICE	163.20
AD	000000000228767	10/18/2018	SERVICAR OF MICHIGAN	445.50
AD	000000000228768	10/18/2018	UNITED PARCEL SERVICE	221.15
AD	000000000228769	10/18/2018	SEHI COMPUTER PRODUCTS, INC.	75,397.30
AD	000000000228770	10/18/2018	BARRETT ENTERPRISES	42.33
AD	000000000228771	10/18/2018	IPM LABORATORIES, INC.	148.55

AD	000000000228772	10/18/2018	SCHOOL HEALTH CORPORATION	12,675.29
AD	000000000228773	10/18/2018	ROBERT JOSEPH KELLER	60.00
AD	000000000228774	10/18/2018	MCMASTER-CARR SUPPLY COMPANY	117.52
AD	000000000228775	10/18/2018	SUSANA B LLANES	300.00
AD	000000000228776	10/18/2018	RAHMBERG STOVER AND ASSOCIATES	1,250.00
AD	000000000228777	10/18/2018	SOHN LINEN SERVICE INC.	267.84
AD	000000000228778	10/18/2018	TIMOTHY B MCBRIDE	375.00
AD	000000000228779	10/18/2018	GLENDALE AUTO SUPPLY	213.10
AD	000000000228780	10/18/2018	PROJECT DYNAMICS INC	750.00
AD	000000000228781	10/18/2018	KALLEE IVERSON	250.00
AD	000000000228782	10/18/2018	AMCOMM TELECOMMUNICATIONS INC	1,027.50
AD	000000000228783	10/18/2018	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000228784	10/18/2018	ALICIA ANN BROWN	120.00
AD	000000000228785	10/18/2018	ANDYMARK INC	320.48
AD	000000000228786	10/18/2018	KAREN MALSBURY	375.00
AD	000000000228787	10/18/2018	THOMAS J DIEHL	7,625.00
AD	000000000228788	10/18/2018	HR STAFFING TEAM LLC	3,458.75
AD	000000000228789	10/18/2018	CHERYL E DUNN	120.00
AD	000000000228790	10/18/2018	JENNIFER S OHLRICH	120.00
AD	000000000228791	10/18/2018	MONARCH/HORAK LLC	578.05
AD	000000000228792	10/18/2018	AMY M DONATO	120.00
AD	000000000228793	10/18/2018	KRUEGER INTERNATIONAL INC	6,380.58
AD	000000000228794	10/18/2018	SIMPLEXGRINNELL LP	5,184.97
AD	000000000228795	10/18/2018	Advance Education, Inc.	900.00
AD	000000000228796	10/18/2018	LOWERY CORPORATION	6,189.38
AD	000000000228797	10/18/2018	MARY ELIZABETH PRZYBYLSKI	1,135.00
AD	000000000228798	10/18/2018	CAROLINE C THOMPSON	300.00
AD	000000000228799	10/18/2018	MATHESON TRI-GAS INC	26.95
AD	000000000228800	10/18/2018	AIREA INC	1,832.40
AD	000000000228801	10/18/2018	LADESSIA ANN FRANKLIN	300.00
AD	000000000228802	10/18/2018	KONICA MINOLTA BUSINESS SOLUTIONS U	136,714.95
AD	000000000228803	10/18/2018	AUGMENTATIVE COMMUNICATION CONSU	5,199.20
AD	000000000228804	10/18/2018	LISA CAROL MOORE	300.00
AD	000000000228805	10/18/2018	GRADUATION ALLIANCE	79,400.00
AD	000000000228806	10/18/2018	KEVIN JAMES BOTOS	1,900.00
AD	000000000228807	10/18/2018	DIMIKA N SMITH	455.00
AD	000000000228808	10/18/2018	EDUCATION AND TREATMENT ALTERNATI	4,000.00
AD	000000000228809	10/18/2018	LISA M JASTRZAB	375.00
AD	000000000228810	10/18/2018	CARPENTER EQUIPMENT SERVICES LLC	5,044.31
AD	000000000228811	10/18/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000228812	10/18/2018	CELEBRATE HOPE LLC	1,400.00
AD	000000000228813	10/18/2018	KIMBERLY GIBBONS	3,350.00
AD	000000000228814	10/18/2018	CRANKS SERVICES LLC	6,211.00
AD	000000000228816	10/18/2018	JENNIFER YARGER	120.00
AD	000000000228817	10/18/2018	JILL LESLEY HURWITZ	912.50
AD	000000000228818	10/18/2018	CYNTHIA RUSH	300.00
AD	000000000228819	10/18/2018	CHRISTINA MARIE-MELI ENKEMANN	1,306.25
AD	000000000228820	10/18/2018	EMILY L SIWEK	1,137.50
AD	000000000228821	10/18/2018	JANELLE LIE	120.00
AD	000000000228822	10/18/2018	CRISIS ORIENTED PLANNING AND EDUCAT	1,625.00
AD	000000000228823	10/18/2018	ANNY CASTILLA-EARLS	3,650.00
AD	000000000228824	10/18/2018	ELISABETH P TAYLOR	750.00
AD	000000000228825	10/18/2018	ALRO STEEL	224.48
AD	000000000228826	10/18/2018	BARRY RUBIN	945.00
AD	000000000228827	10/18/2018	CGI TECHNOLOGIES AND SOLUTIONS INC.	3,200.00
AD	000000000228828	10/18/2018	AMERICAN PRINTING HOUSE FOR THE BLII	2,378.37
AD	000000000228829	10/18/2018	CERTIPORT, INC.	10,263.00
AD	000000000228830	10/18/2018	PETTYCASH SE - AMY GOLE OR PATRICIA	229.91
AD	000000000228831	10/18/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000228832	10/18/2018	GENERAL BINDING CORPORATION	945.92
AD	000000000228833	10/18/2018	GORDON FOOD SERVICE	3,229.68

AD	000000000228834	10/18/2018	HEDY BLATT	2,583.00
AD	000000000228835	10/18/2018	KELLY SERVICES INC.	837.17
AD	000000000228836	10/18/2018	APPLE COMPUTER INC	7,740.00
AD	000000000228837	10/18/2018	LOW VISION ASSOCIATES P.C.	1,140.00
AD	000000000228838	10/18/2018	DISCOVERY COMMUNICATIONS, INC.	750.00
AD	000000000228839	10/18/2018	GREATER PONTIAC COMMUNITY COALITIC	200.00
AD	000000000228840	10/18/2018	DETROIT CUTLERY, INC	30.00
AD	000000000228841	10/18/2018	KNIGHTS AUTO SUPPLY, INC.	133.68
AD	000000000228842	10/18/2018	HOME DEPOT	4,139.70
AD	000000000228843	10/18/2018	EXPLORIUS EDUCATON AB	4,000.00
AD	000000000228844	10/18/2018	ANGELA M OKAGBARE	300.00
AD	000000000228845	10/18/2018	KNOWLEDGE MATTERS, INC.	10,400.00
AD	000000000228846	10/18/2018	INTEGRATED DESIGN SOLUTIONS, LLC	9,258.00
AD	000000000228847	10/18/2018	OAK CNTY COMM COORD CHILD CARE COI	300.00
AD	000000000228848	10/18/2018	KBC TOOLS, INC	553.17
AD	000000000228849	10/18/2018	DARLENE JEAN ZIMNY	100.00
AD	000000000228850	10/18/2018	LEARN KEY, INC.	5,000.00
AD	000000000228851	10/18/2018	JENNIFER LYNN HOWE	195.00
AD	000000000228852	10/18/2018	ADVANCED TREE MOVING CO	450.00
AD	000000000228853	10/18/2018	STATE OF MICHIGAN - DETROIT	447.97
AD	000000000228854	10/18/2018	CREDIT ACCEPTANCE CORP	298.75
AD	000000000228855	10/18/2018	BRETT BORLAND ESQ	253.18
AD	000000000228856	10/18/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,185.00
AD	000000000228857	10/18/2018	PONTIAC, CITY OF TREASURER/ PAYROLL	1,453.32
AD	000000000228858	10/18/2018	KRISPEN S CARROLL	130.55
AD	000000000228859	10/18/2018	CARL BEKOFKSKE	50.11
AD	000000000228860	10/18/2018	LVNV FUNDING LLC	128.81
AD	000000000228861	10/18/2018	MIDLAND FUNDING LLC	50.00
AD	000000000228862	10/18/2018	CREDIT ACCEPTANCE CORP	134.58
AD	000000000228863	10/18/2018	BRETT BORLAND ESQ	253.17
AD	000000000228864	10/18/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,769.49
AD	000000000228865	10/24/2018	MUTUAL OF OMAHA	24,087.94
AD	000000000228866	10/24/2018	MUTUAL OF OMAHA	9,770.36
AD	000000000228867	10/24/2018	BASIS POLICY RESEARCH LLC	7,328.00
AD	000000000228868	10/24/2018	STATE OF MICHIGAN	60.00
AD	000000000228869	10/24/2018	MOMENTUM ACADEMY	23,985.00
AD	000000000228870	10/24/2018	CLARENCEVILLE SCHOOL DISTRICT	19,930.00
AD	000000000228871	10/24/2018	AUGMENTATIVE COMMUNICATION CONSU	1,318.37
AD	000000000228872	11/1/2018	MCPA	10.00
AD	000000000228873	11/1/2018	DEAN WATSON	35.00
AD	000000000228874	11/1/2018	JENNIFER PARRY	45.00
AD	000000000228875	11/1/2018	CONSUMERS ENERGY	463.07
AD	000000000228876	11/1/2018	CONSUMERS ENERGY	10.73
AD	000000000228877	11/1/2018	CONSUMERS ENERGY	55.27
AD	000000000228878	11/1/2018	CONSUMERS ENERGY	508.78
AD	000000000228879	11/1/2018	CONSUMERS ENERGY	139.32
AD	000000000228880	11/1/2018	DTE ENERGY	2,574.54
AD	000000000228881	11/1/2018	DTE ENERGY	4,159.73
AD	000000000228882	11/1/2018	DTE ENERGY	2,570.63
AD	000000000228883	11/1/2018	DTE ENERGY	1,976.28
AD	000000000228884	11/1/2018	AT & T TELEHOLDINGS INC	134.22
AD	000000000228885	11/1/2018	AT & T TELEHOLDINGS INC	359.25
AD	000000000228886	11/1/2018	SOHN LINEN SERVICE	61.00
AD	000000000228887	11/1/2018	OAKLAND COUNTY HEALTH DIVISION	21,257.20
AD	000000000228888	11/1/2018	MAZZA AUTO PARTS INC	116.99
AD	000000000228889	11/1/2018	MAZZA AUTO PARTS INC	73.99
AD	000000000228890	11/1/2018	KIENBAUM OPPERWALL HARDY AND PELT	9,888.00
AD	000000000228891	11/1/2018	O'REILLY AUTOMOTIVE INC	450.73
AD	000000000228892	11/1/2018	MARILYN RUTH NIEMAN	1,300.00
AD	000000000228893	11/1/2018	THOMAS L MAVIS	120.00
AD	000000000228894	11/1/2018	SBD COMMERICAL INTERIORS	110.00

AD	000000000228895	11/1/2018	TRINITY HEALTH MICHIGAN	45.00
AD	000000000228896	11/1/2018	THE SHERWIN-WILLIAMS CO	210.33
AD	000000000228897	11/1/2018	HUSCH BLACKWELL LLP	405.00
AD	000000000228898	11/1/2018	WHITLOCK BUSINESS SYSTEM	3,340.00
AD	000000000228899	11/1/2018	TODDLER TIME EARLY CHILDHOOD CENTE	3,298.30
AD	000000000228900	11/1/2018	SECURITAS SECURITY SERVICES USA INC	1,674.40
AD	000000000228901	11/1/2018	SEVERIN INTERMEDIATE HOLDINGS LLC	137,369.97
AD	000000000228902	11/1/2018	MILLER CANFIELD PADDOCK & STONE PLC	3,824.00
AD	000000000228903	11/1/2018	MERIDITH JOY CERVENAK	40.00
AD	000000000228904	11/1/2018	ROSHEA RILEY	40.00
AD	000000000228905	11/1/2018	UNIVERSITY OF SOUTH FLORIDA	3,000.00
AD	000000000228906	11/1/2018	STEPHANIE RENEE MARTIN	40.00
AD	000000000228907	11/1/2018	SUPPORTING SUCCESS FOR CHILDREN W	1,240.00
AD	000000000228908	11/1/2018	VERITIV OPERATING COMPANY	23,216.24
AD	000000000228909	11/1/2018	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000228910	11/1/2018	WEINGARTZ SUPPLY CO.	10.76
AD	000000000228911	11/1/2018	FISH & RICHARDSON P.C.	674.00
AD	000000000228912	11/1/2018	NANCY KOCSIS	80.00
AD	000000000228913	11/1/2018	OAKLAND COMMUNITY HEALTH NETWORK	6,612.16
AD	000000000228914	11/1/2018	MICHIGAN, STATE OF BUREAU CONSTRUC	60.00
AD	000000000228915	11/1/2018	NOVA ENVIRONMENTAL INC SUITE 210	500.00
AD	000000000228916	11/1/2018	OAKLAND COUNTY SCHOOL BOARD ASSN	1,170.00
AD	000000000228917	11/1/2018	TOBII DYNAVOS LLC	100.00
AD	000000000228918	11/1/2018	CLARK HILL PLC	6,894.00
AD	000000000228919	11/1/2018	PRODUCTION TOOL SUPPLY CO.	1,023.48
AD	000000000228920	11/1/2018	PAINTERS SUPPLY & EQUIPMENT CO	1,305.52
AD	000000000228921	11/1/2018	NORTH ELECTRIC SUPPLY CO., INC.	1,195.44
AD	000000000228922	11/1/2018	SCHOOL HEALTH CORPORATION	2,923.20
AD	000000000228923	11/1/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000228924	11/1/2018	ROWLEY BROTHERS, INC.	1,262.43
AD	000000000228925	11/1/2018	ROWLEY BROTHERS, INC.	272.16
AD	000000000228926	11/1/2018	MCMASTER-CARR SUPPLY COMPANY	104.98
AD	000000000228927	11/1/2018	OAK CNTY COMM COORD CHILD CARE COI	13,151.44
AD	000000000228928	11/1/2018	MARIAN C ORIHIL	710.00
AD	000000000228929	11/1/2018	SOHN LINEN SERVICE INC.	211.57
AD	000000000228930	11/1/2018	STAPLES, INC. DEPT DET 2368	13,218.91
AD	000000000228931	11/1/2018	KATHLEEN FORD	120.00
AD	000000000228932	11/1/2018	CHARLOTTE LYNN OLIVER	120.00
AD	000000000228933	11/1/2018	KAYE SOMMER	120.00
AD	000000000228934	11/1/2018	AEGIS WELDING SUPPLY LLC	4,426.45
AD	000000000228935	11/1/2018	AMCOMM TELECOMMUNICATIONS INC	600.00
AD	000000000228936	11/1/2018	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000228937	11/1/2018	LOIS T.C DAVIS	120.00
AD	000000000228938	11/1/2018	ANDYMARK INC	154.43
AD	000000000228939	11/1/2018	LAURE R GAMBARO	120.00
AD	000000000228940	11/1/2018	HR STAFFING TEAM LLC	8,318.95
AD	000000000228941	11/1/2018	CHERYL E DUNN	120.00
AD	000000000228942	11/1/2018	MONARCH/HORAK LLC	514.47
AD	000000000228943	11/1/2018	JUDY BARGERSTOCK	120.00
AD	000000000228944	11/1/2018	FRED ALLAN CAMPBELL	910.00
AD	000000000228945	11/1/2018	ENHANCED VISION SYSTEMS INC	12,000.00
AD	000000000228946	11/1/2018	ALISON BROOKE CURLEE	840.00
AD	000000000228947	11/1/2018	FUTURE REPRODUCTIONS INC	900.00
AD	000000000228948	11/1/2018	LOWERY CORPORATION	8,711.81
AD	000000000228949	11/1/2018	AUTOZONE STORES INC	758.52
AD	000000000228950	11/1/2018	AUGMENTATIVE COMMUNICATION CONSU	179.45
AD	000000000228951	11/1/2018	COMPTON PRESS INDUSTRIES LLC	173.00
AD	000000000228952	11/1/2018	KAYLA KOLLIEN	490.00
AD	000000000228953	11/1/2018	KATELYN SANDERS CRYDERMAN	105.00
AD	000000000228954	11/1/2018	DIMIKA N SMITH	490.00
AD	000000000228955	11/1/2018	JEAN-MARIE ALISE MARRIOTT	1,400.00

AD	000000000228956	11/1/2018	AMY PORTER	120.00
AD	000000000228957	11/1/2018	DAVID WEEKS	120.00
AD	000000000228958	11/1/2018	JOSHUA THELEN	120.00
AD	000000000228959	11/1/2018	DARCIE G MOSS	120.00
AD	000000000228960	11/1/2018	LINDSAY RUBIN	120.00
AD	000000000228961	11/1/2018	DENISE EILEEN HUBBARD	300.00
AD	000000000228962	11/1/2018	FRANCES DEBRA MILLS	10,000.00
AD	000000000228963	11/1/2018	EDUCATION AND TREATMENT ALTERNATI	4,000.00
AD	000000000228964	11/1/2018	CALED ASSOCIATES INC	3,975.00
AD	000000000228965	11/1/2018	HEATHER WILLIAMS	40.00
AD	000000000228966	11/1/2018	DIANNA TOWNSEND	3,500.00
AD	000000000228967	11/1/2018	JENNIFER HILTUNEN	40.00
AD	000000000228968	11/1/2018	GENET HAISE	40.00
AD	000000000228969	11/1/2018	KAREN LYNN SIROVY	40.00
AD	000000000228970	11/1/2018	KATHLEEN KELLEY SMITH	40.00
AD	000000000228971	11/1/2018	CRANKS SERVICES LLC	26,776.70
AD	000000000228972	11/1/2018	KIMBERLY NICKOL STRADER	40.00
AD	000000000228973	11/1/2018	LILIT PETROSIAN	40.00
AD	000000000228974	11/1/2018	BARBARA HILL CLIFT	120.00
AD	000000000228975	11/1/2018	COGENT COMMUNICATIONS INC	19,218.40
AD	000000000228976	11/1/2018	GENPOWER PRODUCTS INC	585.22
AD	000000000228977	11/1/2018	LINGUISTICA INTERNATIONAL INC	51,970.00
AD	000000000228978	11/1/2018	EVELYN D WRIGHT	40.00
AD	000000000228979	11/1/2018	DEWEY GENE CORNELL	6,000.00
AD	000000000228980	11/1/2018	ERICA WOLL	1,736.00
AD	000000000228981	11/1/2018	EVELYN COLLEEN CONKLIN	400.00
AD	000000000228982	11/1/2018	KAITLYN K MALAK	40.00
AD	000000000228983	11/1/2018	LEAH MCLOSKEY	300.00
AD	000000000228984	11/1/2018	GARRICK BAKER	120.00
AD	000000000228985	11/1/2018	JEFF HATLEY	120.00
AD	000000000228986	11/1/2018	KELLI J MATTSON	120.00
AD	000000000228987	11/1/2018	GEORGETTE HARRIS	120.00
AD	000000000228988	11/1/2018	ANDREW J COCAGNE	120.00
AD	000000000228989	11/1/2018	ALRO STEEL	1,897.31
AD	000000000228990	11/1/2018	CINTAS CORPORATION NO. 2	2,407.85
AD	000000000228991	11/1/2018	AMERICAN PRINTING HOUSE FOR THE BLI	5,952.75
AD	000000000228992	11/1/2018	LAURA KALINOWSKI	120.00
AD	000000000228993	11/1/2018	AIRGAS GREAT LAKE, INC.	62.59
AD	000000000228994	11/1/2018	LYON, CHARTER TOWNSHIP OF	50.50
AD	000000000228995	11/1/2018	GORDON FOOD SERVICE	8,280.23
AD	000000000228996	11/1/2018	IBM CORPORATION	2,154.12
AD	000000000228997	11/1/2018	MICHIGAN, STATE OF UNEMPLOYMENT AG	7,004.48
AD	000000000228998	11/1/2018	PAPER EXPRESS, INC.	407.00
AD	000000000228999	11/1/2018	BURMAX COMPANY, INC.	8,973.05
AD	000000000229000	11/1/2018	DETROIT CUTLERY, INC	90.00
AD	000000000229001	11/1/2018	FINISHMASTER, INC	3,114.43
AD	000000000229002	11/1/2018	KNIGHTS AUTO SUPPLY, INC.	483.28
AD	000000000229003	11/1/2018	HOME DEPOT	3,585.14
AD	000000000229004	11/1/2018	IPM LABORATORIES, INC.	46.45
AD	000000000229005	11/1/2018	KBC TOOLS, INC	367.69
AD	000000000229006	11/1/2018	BENEFIT ADMINISTRATION SERVICES INTE	468.00
AD	000000000229007	11/1/2018	LYNN D LEGG	440.00
AD	000000000229008	11/1/2018	CONVERGENCE ACQUISITIONS LLC	370.14
AD	000000000229009	11/1/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,175.00
AD	000000000229010	11/1/2018	KRISPEN S CARROLL	130.55
AD	000000000229011	11/1/2018	CARL BEKOFKSKE	50.11
AD	000000000229012	11/1/2018	CONVERGENCE ACQUISITIONS LLC	370.15
AD	000000000229013	11/1/2018	LVNV FUNDING LLC	128.82
AD	000000000229014	11/1/2018	MIDLAND FUNDING LLC	50.00
AD	000000000229015	11/1/2018	BRETT BORLAND ESQ	278.78
AD	000000000229016	11/1/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,769.49

AD	000000000229017	11/15/2018	VERIZON WIRELESS	9,392.80
AD	000000000229018	11/15/2018	VERIZON WIRELESS	354.87
AD	000000000229019	11/15/2018	VERIZON WIRELESS	344.46
AD	000000000229020	11/15/2018	DTE ENERGY	1,318.00
AD	000000000229021	11/15/2018	MUTUAL OF OMAHA	270.05
AD	000000000229022	11/15/2018	MUTUAL OF OMAHA	1,776.95
AD	000000000229023	11/15/2018	AT & T TELEHOLDINGS INC	134.44
AD	000000000229024	11/15/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000229025	11/15/2018	AT & T TELEHOLDINGS INC	44.63
AD	000000000229026	11/15/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000229027	11/15/2018	OAK CNTY WATER RESOURCES COMMISS	556.41
AD	000000000229028	11/15/2018	OAK CNTY WATER RESOURCES COMMISS	1,677.32
AD	000000000229029	11/15/2018	UNITED PARCEL SERVICE	17.51
AD	000000000229030	11/15/2018	WATERFORD, TOWNSHIP OF WATER AND	2,647.98
AD	000000000229031	11/15/2018	COMCAST CABLE	60.96
AD	000000000229032	11/15/2018	COMCAST CABLE	21.34
AD	000000000229033	11/15/2018	IDSC HOLDINGS INC.	2,253.32
AD	000000000229034	11/15/2018	SOHN LINEN SERVICE	38.00
AD	000000000229035	11/15/2018	PEE WEE PATCH	11,087.98
AD	000000000229036	11/15/2018	OAKLAND COUNTY HEALTH DIVISION	247.91
AD	000000000229037	11/15/2018	MICHAEL S ARMSTRONG	1,617.00
AD	000000000229038	11/15/2018	MAYESH WHOLESALE FLORIST INC	178.95
AD	000000000229039	11/15/2018	BURCH ENT INC	847.95
AD	000000000229040	11/15/2018	MICHIGAN MATHEMATICS AND SCIENCE C	1,200.00
AD	000000000229041	11/15/2018	MAZZA AUTO PARTS INC	1,136.31
AD	000000000229042	11/15/2018	MICHELLE M LEONARD	50.00
AD	000000000229043	11/15/2018	O'REILLY AUTOMOTIVE INC	397.55
AD	000000000229044	11/15/2018	MEREDITH GREER	50.00
AD	000000000229045	11/15/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000229046	11/15/2018	S.E. MICHIGAN COMMUNITY ALLIANCE INC	46,420.00
AD	000000000229047	11/15/2018	VEX ROBOTICS INC	776.84
AD	000000000229048	11/15/2018	PROFESSIONAL THERMAL SYSTEMS, INC.	27,502.47
AD	000000000229049	11/15/2018	SUSAN M LOEPER	420.00
AD	000000000229050	11/15/2018	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000229051	11/15/2018	WESTERN STATES ENVELOPE COMPANY	802.13
AD	000000000229052	11/15/2018	SHARON E SPENCER	120.00
AD	000000000229053	11/15/2018	TIMOTHY JAMES HEATH	120.00
AD	000000000229054	11/15/2018	MATHESON TRI-GAS INC	26.95
AD	000000000229055	11/15/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000229056	11/15/2018	ALBRECO INC	726.78
AD	000000000229057	11/15/2018	TRINITY HEALTH MICHIGAN	405.00
AD	000000000229058	11/15/2018	CLEAR RATE COMMUNICATIONS INC	2,780.42
AD	000000000229059	11/15/2018	VERNON KORS	5,168.34
AD	000000000229060	11/15/2018	ROBERT PETERS	950.00
AD	000000000229061	11/15/2018	THE SHERWIN-WILLIAMS CO	591.67
AD	000000000229062	11/15/2018	TINA RENAE DEAN	460.00
AD	000000000229063	11/15/2018	MEGAN KORTLANDT	50.00
AD	000000000229064	11/15/2018	STEPHANIE LANGE	600.00
AD	000000000229065	11/15/2018	SCOTT MILAM	250.00
AD	000000000229066	11/15/2018	PATRICK P OHL	980.00
AD	000000000229067	11/15/2018	RENEE LETISSIER BOOGREN	50.00
AD	000000000229068	11/15/2018	MARK GEORGE LLOYD	450.00
AD	000000000229069	11/15/2018	MICHAEL S BACKENSTOSE	1,050.00
AD	000000000229070	11/15/2018	WHITLOCK BUSINESS SYSTEM	265.00
AD	000000000229071	11/15/2018	TODDLER TIME EARLY CHILDHOOD CENTE	16,339.58
AD	000000000229072	11/15/2018	TRAVIS BALOGH	120.00
AD	000000000229073	11/15/2018	VANESSA MARY SMITH	1,000.00
AD	000000000229074	11/15/2018	MARY A CORE	60.00
AD	000000000229075	11/15/2018	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000229076	11/15/2018	SCHREIBER CORPORATION	466.79
AD	000000000229077	11/15/2018	VINNY'S LANDSCAPING INC	1,860.00

AD	000000000229078	11/15/2018	MAPLE PRESS LLC	355.00
AD	000000000229079	11/15/2018	SAJAY RAI	8,000.00
AD	000000000229080	11/15/2018	PM TECH REFRIGERATION LLC	2,108.00
AD	000000000229081	11/15/2018	SUSAN M FLEWELLING	50.00
AD	000000000229082	11/15/2018	VERITIV OPERATING COMPANY	7,319.95
AD	000000000229083	11/15/2018	MICHAEL KLEBBA	120.00
AD	000000000229084	11/15/2018	CONSUMERS ENERGY	794.36
AD	000000000229085	11/15/2018	DTE ENERGY	4,209.15
AD	000000000229086	11/15/2018	SONOVA USA INC	2,225.98
AD	000000000229087	11/15/2018	OAK CNTY BAR ASSOC	215.00
AD	000000000229088	11/15/2018	OAKLAND COUNTY TREASURER	58.05
AD	000000000229089	11/15/2018	MICHIGAN, STATE OF STATE POLICE CENT	9,695.75
AD	000000000229090	11/15/2018	SYSCO FOOD SERVICES OF DETROIT	1,889.27
AD	000000000229091	11/15/2018	TOBII DYNAVOS LLC	1,003.00
AD	000000000229092	11/15/2018	DICKINSON WRIGHT PLLC	828.00
AD	000000000229093	11/15/2018	PRODUCTION TOOL SUPPLY CO.	1,150.32
AD	000000000229094	11/15/2018	ROWLEY BROTHERS, INC.	292.25
AD	000000000229095	11/15/2018	MCMMASTER-CARR SUPPLY COMPANY	385.61
AD	000000000229096	11/15/2018	SOHN LINEN SERVICE INC.	188.06
AD	000000000229097	11/15/2018	GLENDALE AUTO SUPPLY	611.55
AD	000000000229098	11/15/2018	AEGIS WELDING SUPPLY LLC	1,140.83
AD	000000000229099	11/15/2018	ANDYMARK INC	4,789.94
AD	000000000229100	11/15/2018	CRANE ROOFING INC	171.00
AD	000000000229101	11/15/2018	HR STAFFING TEAM LLC	12,658.50
AD	000000000229102	11/15/2018	DEBORAH JEAN NEWELL	100.00
AD	000000000229103	11/15/2018	KIM L BEHEN	50.00
AD	000000000229104	11/15/2018	ENHANCED VISION SYSTEMS INC	15,960.00
AD	000000000229105	11/15/2018	AUGMENTATIVE COMMUNICATION CONSU	5,230.10
AD	000000000229106	11/15/2018	GRADUATION ALLIANCE	78,575.00
AD	000000000229107	11/15/2018	DALES & GRAPHIC SYSTEMS LLC	4,229.00
AD	000000000229108	11/15/2018	FRANCES DEBRA MILLS	10,000.00
AD	000000000229109	11/15/2018	FRANCIS MUYLAERT JR	750.00
AD	000000000229110	11/15/2018	KADEJA ROBERTS	75.00
AD	000000000229111	11/15/2018	CRANKS SERVICES LLC	12,363.35
AD	000000000229112	11/15/2018	JOHNWICKI MAILING	2,597.69
AD	000000000229113	11/15/2018	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000229114	11/15/2018	HILL-ROM COMPNAY INC	17,460.60
AD	000000000229115	11/15/2018	MICHAEL DAVID FINDLING	2,400.00
AD	000000000229116	11/15/2018	MICHIGAN TRAILER MART INC	6,891.95
AD	000000000229117	11/15/2018	LINDA MICHELLE GRAND	50.00
AD	000000000229118	11/15/2018	DEQUETTA CHANISE CHAPMAN	50.00
AD	000000000229119	11/15/2018	DEBRA LINFORD	50.00
AD	000000000229120	11/15/2018	DOREEN ALPERT	50.00
AD	000000000229121	11/15/2018	JASON GARZA	50.00
AD	000000000229122	11/15/2018	ALRO STEEL	1,478.41
AD	000000000229123	11/15/2018	AMERICAN PRINTING HOUSE FOR THE BLII	152.19
AD	000000000229125	11/15/2018	DEAF COMMUNITY ADVOCACY NETWORK	1,343.05
AD	000000000229126	11/15/2018	BUSINESS PROFESSIONALS OF AMERICA	120.00
AD	000000000229127	11/15/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000229128	11/15/2018	LYON, CHARTER TOWNSHIP OF	6,404.25
AD	000000000229129	11/15/2018	GORDON FOOD SERVICE	6,122.38
AD	000000000229130	11/15/2018	HADLEY, TOWNSHIP OF	400.00
AD	000000000229131	11/15/2018	KELLY SERVICES INC.	2,286.38
AD	000000000229132	11/15/2018	CLARENCEVILLE SCHOOL DISTRICT	1,000.00
AD	000000000229133	11/15/2018	PRODUCTION TOOL SUPPLY CO.	188.96
AD	000000000229134	11/15/2018	CENGAGE LEARNING	34,483.00
AD	000000000229135	11/15/2018	DETROIT CUTLERY, INC	26.00
AD	000000000229136	11/15/2018	FINISHMASTER, INC	497.97
AD	000000000229137	11/15/2018	HOME DEPOT	1,292.05
AD	000000000229138	11/15/2018	INTEGRATED DESIGN SOLUTIONS, LLC	516.00
AD	000000000229139	11/15/2018	KBC TOOLS, INC	564.48

AD	000000000229140	11/15/2018	FAXON LANGUAGE IMMERSION ACADEMY	152.00
AD	000000000229141	11/15/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	4,091.00
AD	000000000229142	11/15/2018	WATERFORD MONTESSORI ACADEMY	530.00
AD	000000000229143	11/15/2018	MOMENTUM ACADEMY	366.00
AD	000000000229144	11/15/2018	FLEXTech HIGH SCHOOL - NOVI	113.00
AD	000000000229145	11/15/2018	GRAND RIVER ACADEMY	1,043.00
AD	000000000229146	11/15/2018	KEYS GRACE ACADEMY	126.00
AD	000000000229147	11/15/2018	HOLLY ACADEMY	3,963.00
AD	000000000229148	11/15/2018	J POLLACK ACADEMIC CENTER OF EXCEL	1,264.00
AD	000000000229149	11/15/2018	WALTON CHARTER ACADEMY	4,617.00
AD	000000000229150	11/15/2018	HOLLY, TOWNSHIP OF	22,316.00
AD	000000000229151	11/15/2018	PONTIAC ACADEMY FOR EXCELLENCE	9,100.00
AD	000000000229152	11/15/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHO	625.00
AD	000000000229153	11/15/2018	CLARENCEVILLE SCHOOL DISTRICT	31,942.00
AD	000000000229154	11/15/2018	GREAT LAKES ACADEMY	2,305.00
AD	000000000229155	11/15/2018	LIFE SKILLS PONTIAC, INC.	906.00
AD	000000000229156	11/15/2018	LAURUS ACADEMY	656.00
AD	000000000229157	11/15/2018	DEBORAH JEAN NEWELL	100.00
AD	000000000229158	11/15/2018	KRISPEN S CARROLL	130.55
AD	000000000229159	11/15/2018	CARL BEKOFKE	50.11
AD	000000000229160	11/15/2018	CONVERGENCE ACQUISITIONS LLC	89.46
AD	000000000229161	11/15/2018	LVNV FUNDING LLC	128.83
AD	000000000229162	11/15/2018	MIDLAND FUNDING LLC	50.00
AD	000000000229163	11/15/2018	BRETT BORLAND ESQ	274.51
AD	000000000229164	11/15/2018	ALRO STEEL	40.20
AD	000000000229165	11/15/2018	MICHIGAN, STATE OF DISBURSEMENT UNI	2,769.49
AD	000000000229166	11/15/2018	OAKLAND SCHOOLS EDUCATION FOUNDA	1,195.00
AD	000000000229167	11/29/2018	DVM INSURANCE AGENCY	672.60
AD	000000000229168	11/29/2018	VERIZON WIRELESS	11,094.34
AD	000000000229169	11/29/2018	MICHIGAN EDUCATIONAL SPECIAL SERVIC	172,788.40
AD	000000000229170	11/29/2018	ROYAL OAK, CITY OF	1,863.71
AD	000000000229171	11/29/2018	CONSUMERS ENERGY	776.35
AD	000000000229172	11/29/2018	CONSUMERS ENERGY	1,855.51
AD	000000000229173	11/29/2018	CONSUMERS ENERGY	11.90
AD	000000000229174	11/29/2018	CONSUMERS ENERGY	307.36
AD	000000000229175	11/29/2018	CONSUMERS ENERGY	1,638.67
AD	000000000229176	11/29/2018	DTE ENERGY	2,553.13
AD	000000000229177	11/29/2018	DTE ENERGY	2,309.04
AD	000000000229178	11/29/2018	DTE ENERGY	4,463.36
AD	000000000229179	11/29/2018	DTE ENERGY	2,586.13
AD	000000000229180	11/29/2018	DTE ENERGY	1,981.89
AD	000000000229181	11/29/2018	DTE ENERGY	36.06
AD	000000000229182	11/29/2018	MUTUAL OF OMAHA	24,335.39
AD	000000000229183	11/29/2018	MUTUAL OF OMAHA	9,846.17
AD	000000000229184	11/29/2018	METROPOLITAN LIFE INSURANCE COMPAN	787.50
AD	000000000229185	11/29/2018	AT & T TELEHOLDINGS INC	228.76
AD	000000000229186	11/29/2018	AT & T TELEHOLDINGS INC	103.57
AD	000000000229187	11/29/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000229188	11/29/2018	AT & T TELEHOLDINGS INC	358.44
AD	000000000229189	11/29/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000229190	11/29/2018	AT & T TELEHOLDINGS INC	97.46
AD	000000000229191	11/29/2018	UNITED PARCEL SERVICE	16.03
AD	000000000229192	11/29/2018	COMCAST CABLE	19.38
AD	000000000229193	11/29/2018	COMCAST CABLE	21.34
AD	000000000229194	11/29/2018	BLUE CARE NETWORK OF SE MICH DEPAR	130,247.76
AD	000000000229195	11/29/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	227,459.19
AD	000000000229196	11/29/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	61,141.06
AD	000000000229197	11/29/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	30,285.16
AD	000000000229198	11/29/2018	A T & T	6,657.20
AD	000000000229199	11/29/2018	VANDENBERG BULB CO.	407.36
AD	000000000229200	11/29/2018	THE YANKEE CANDLE COMPANY, INC.	3,187.28

AD	000000000229201	11/29/2018	OAKLAND COUNTY HEALTH DIVISION	616.40
AD	000000000229202	11/29/2018	TRACY NICOLE VERESH	100.00
AD	000000000229203	11/29/2018	TOMAHAWK GRAPHIC SUPPLY INC	412.50
AD	000000000229204	11/29/2018	KIENBAUM OPPERWALL HARDY AND PELT	10,059.50
AD	000000000229205	11/29/2018	O'REILLY AUTOMOTIVE INC	1,232.53
AD	000000000229206	11/29/2018	PROFESSIONAL THERMAL SYSTEMS, INC.	8,869.50
AD	000000000229207	11/29/2018	MARJORIE JENKINS	800.00
AD	000000000229208	11/29/2018	SCREEN WORKS, INC	65.00
AD	000000000229209	11/29/2018	SUSAN M LOEPER	420.00
AD	000000000229210	11/29/2018	RONALD E RITCHHART	4,700.00
AD	000000000229211	11/29/2018	SHAUNA JAMES	119.40
AD	000000000229212	11/29/2018	SUSAN M HALL	128.40
AD	000000000229213	11/29/2018	WESTERN STATES ENVELOPE COMPANY	924.65
AD	000000000229214	11/29/2018	ROBERT ALLEN JENKINS	1,600.00
AD	000000000229215	11/29/2018	MARC D KATZ	243.68
AD	000000000229216	11/29/2018	RSJS LLC	1,300.00
AD	000000000229217	11/29/2018	COLIN MAX COSTELLO	1,000.00
AD	000000000229218	11/29/2018	REE MIDWEST INC	19,749.69
AD	000000000229219	11/29/2018	THE SHERWIN-WILLIAMS CO	101.15
AD	000000000229220	11/29/2018	WENDY L WILCOX-NORONHA	300.00
AD	000000000229221	11/29/2018	PATRICK P OHL	700.00
AD	000000000229222	11/29/2018	TORREY WENGER	297.00
AD	000000000229223	11/29/2018	ROBERTA ELIZABETH STANLEY	2,548.57
AD	000000000229224	11/29/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000229225	11/29/2018	VANESSA MARY SMITH	1,000.00
AD	000000000229226	11/29/2018	MILLER CANFIELD PADDOCK & STONE PLC	1,280.00
AD	000000000229227	11/29/2018	MELISSA D NOLAN	1,500.00
AD	000000000229228	11/29/2018	ROSHEA RILEY	73.00
AD	000000000229229	11/29/2018	MISTY HUBBARD	153.00
AD	000000000229230	11/29/2018	TRYSTYN MCCARTHY	130.00
AD	000000000229231	11/29/2018	STEVEN ROONEY	108.00
AD	000000000229232	11/29/2018	MATTHEW GITTLESON	108.90
AD	000000000229233	11/29/2018	MAPLE PRESS LLC	755.00
AD	000000000229234	11/29/2018	RACHAEL WENSKAY	450.00
AD	000000000229235	11/29/2018	YONEE ELEASE BRYANT-KUIPHOFF	107.55
AD	000000000229236	11/29/2018	MICHAEL J FABER	119.70
AD	000000000229237	11/29/2018	MEGHAN BUTLER	105.50
AD	000000000229238	11/29/2018	STEPHANIE RENEE MARTIN	73.00
AD	000000000229239	11/29/2018	MICHELLE EKLUND SZPAK	100.00
AD	000000000229240	11/29/2018	BOTTLING GROUP, LLC	1,175.21
AD	000000000229241	11/29/2018	WEINGARTZ SUPPLY CO.	17.62
AD	000000000229242	11/29/2018	PREMIER ELECTRONICS, INC.	17,169.19
AD	000000000229243	11/29/2018	SONOVA USA INC	498.98
AD	000000000229244	11/29/2018	UNIFORMS USA	526.68
AD	000000000229245	11/29/2018	NANCY KOCSIS	73.00
AD	000000000229246	11/29/2018	OAKLAND COUNTY TREASURER	4,400.00
AD	000000000229247	11/29/2018	MICHIGAN, STATE OF DEPARTMENT OF CC	23,155.56
AD	000000000229248	11/29/2018	SYSCO FOOD SERVICES OF DETROIT	706.35
AD	000000000229249	11/29/2018	NOVA ENVIRONMENTAL INC SUITE 210	912.50
AD	000000000229250	11/29/2018	OAKLAND COMMUNITY COLLEGE ACCTS R	335,015.78
AD	000000000229251	11/29/2018	RIEGLE PRESS INC	1,996.00
AD	000000000229252	11/29/2018	SERVICAR OF MICHIGAN	548.91
AD	000000000229253	11/29/2018	THRUN LAW FIRM, PC	343.00
AD	000000000229254	11/29/2018	PRODUCTION TOOL SUPPLY CO.	443.52
AD	000000000229255	11/29/2018	PAINTERS SUPPLY & EQUIPMENT CO	2,689.71
AD	000000000229256	11/29/2018	EDUCATION IN MOTION INC	40,500.00
AD	000000000229257	11/29/2018	SCHOOL HEALTH CORPORATION	2,923.20
AD	000000000229258	11/29/2018	ROWLEY BROTHERS, INC.	606.19
AD	000000000229259	11/29/2018	FLOYD E ALLEN & ASSOCIATES, INC.	12,240.00
AD	000000000229260	11/29/2018	ROCHELLE RUBIN	1,400.00
AD	000000000229261	11/29/2018	SOHN LINEN SERVICE INC.	246.38

AD	000000000229262	11/29/2018	ROBERT A BEATON	11,500.00
AD	000000000229263	11/29/2018	KALLEE IVERSON	450.00
AD	000000000229264	11/29/2018	AEGIS WELDING SUPPLY LLC	1,132.05
AD	000000000229265	11/29/2018	AMCOMM TELECOMMUNICATIONS INC	200.00
AD	000000000229266	11/29/2018	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000229267	11/29/2018	HR STAFFING TEAM LLC	5,984.48
AD	000000000229268	11/29/2018	ERICA LOTT	112.05
AD	000000000229269	11/29/2018	DANIELLE CATHLENE KELIHER	116.15
AD	000000000229270	11/29/2018	ALISON BROOKE CURLEE	490.00
AD	000000000229271	11/29/2018	JULIE RULE	130.00
AD	000000000229272	11/29/2018	MARY ELIZABETH PRZYBYLSKI	130.00
AD	000000000229273	11/29/2018	DC GROUP INC	3,000.00
AD	000000000229274	11/29/2018	CDW LLC	69,022.55
AD	000000000229275	11/29/2018	AUTOZONE STORES INC	1,248.45
AD	000000000229276	11/29/2018	KONICA MINOLTA BUSINESS SOLUTIONS U	1,625.00
AD	000000000229277	11/29/2018	AUGMENTATIVE COMMUNICATION CONSU	2,438.58
AD	000000000229278	11/29/2018	JULIA G ALDER	2,499.99
AD	000000000229279	11/29/2018	KAYLA KOLLIEN	420.00
AD	000000000229280	11/29/2018	JEREMIAH PEACE	975.00
AD	000000000229281	11/29/2018	JEAN-MARIE ALISE MARRIOTT	560.00
AD	000000000229282	11/29/2018	DALES & GRAPHIC SYSTEMS LLC	394.00
AD	000000000229283	11/29/2018	DENISE EILEEN HUBBARD	130.00
AD	000000000229284	11/29/2018	KAREN S DILLON	126.50
AD	000000000229285	11/29/2018	CHRISTY RUTH OSBORNE	450.00
AD	000000000229287	11/29/2018	RICHARD K STOLER	111.50
AD	000000000229288	11/29/2018	HEATHER ANNE HOTCHKISS	2,500.00
AD	000000000229289	11/29/2018	LINDSAY NOVARA	450.00
AD	000000000229290	11/29/2018	JAMIE B BOWMAN	130.00
AD	000000000229291	11/29/2018	JESSICA RISTICH	450.00
AD	000000000229292	11/29/2018	CELEBRATE HOPE LLC	1,600.00
AD	000000000229293	11/29/2018	ANTHONY STAMM	2,499.99
AD	000000000229294	11/29/2018	CRANKS SERVICES LLC	20,252.10
AD	000000000229295	11/29/2018	HADEEL AZZO	450.00
AD	000000000229296	11/29/2018	BROOKE WEINGARDEN DO MPH AND/OR P	3,125.00
AD	000000000229297	11/29/2018	JEREMY WINSOR	132.00
AD	000000000229298	11/29/2018	ALYSSA SMITH	100.00
AD	000000000229299	11/29/2018	AVENTRIC TECHNOLOGIES LLC	311.00
AD	000000000229300	11/29/2018	VICKIE LYNN NOVELL	225.00
AD	000000000229301	11/29/2018	JILL LESLEY HURWITZ	750.00
AD	000000000229302	11/29/2018	CHRISTINA MARIE-MELI ENKEMANN	1,431.25
AD	000000000229303	11/29/2018	EMILY L SIWEK	975.00
AD	000000000229304	11/29/2018	COGENT COMMUNICATIONS INC	8,824.00
AD	000000000229305	11/29/2018	CHRISTIE MORRISON THOMAS	2,000.00
AD	000000000229306	11/29/2018	APRIL D BAUER	119.10
AD	000000000229307	11/29/2018	HATCHING RESULTS LLC	6,000.00
AD	000000000229308	11/29/2018	RACHEL L NOLLER	170.00
AD	000000000229309	11/29/2018	KIRT ALAN VANOVEREN	114.50
AD	000000000229310	11/29/2018	AMANDA M DINE	122.95
AD	000000000229311	11/29/2018	LYNNELLE BUCHANAN	105.95
AD	000000000229312	11/29/2018	DIANA BALLOUT	245.50
AD	000000000229313	11/29/2018	ACE WELDING SUPPLY INC	584.90
AD	000000000229314	11/29/2018	KELLEE COVIK HANSEN	1,500.00
AD	000000000229315	11/29/2018	INPRO CORPORATION	212.36
AD	000000000229316	11/29/2018	ALRO STEEL	2,248.66
AD	000000000229317	11/29/2018	GORDON E. DOULE CORPORATION	335.00
AD	000000000229318	11/29/2018	BARRY RUBIN	1,050.00
AD	000000000229319	11/29/2018	JILL M. MCDONALD	450.00
AD	000000000229320	11/29/2018	AMERICAN PRINTING HOUSE FOR THE BLII	706.39
AD	000000000229321	11/29/2018	WEINGARTZ SUPPLY CO.	9.88
AD	000000000229322	11/29/2018	GORDON FOOD SERVICE	3,413.77
AD	000000000229323	11/29/2018	KELLY SERVICES INC.	935.66

AD	000000000229324	11/29/2018	CDW GOVERNMENT, INC	6,020.90
AD	000000000229325	11/29/2018	CLIO SCHOOL DISTRICT	20.00
AD	000000000229326	11/29/2018	BURMAX COMPANY, INC.	48.10
AD	000000000229327	11/29/2018	FINISHMASTER, INC	530.95
AD	000000000229328	11/29/2018	HOME DEPOT	2,637.94
AD	000000000229329	11/29/2018	THE BRAILLE GROUP OF BUFFALO, INC.	100.00
AD	000000000229330	11/29/2018	INTEGRATED DESIGN SOLUTIONS, LLC	9,258.00
AD	000000000229331	11/29/2018	OAK CNTY COMM COORD CHILD CARE CO	12,482.13
AD	000000000229332	11/29/2018	MICHIGAN DEPARTMENT OF EDUCATION	10,585.00
AD	000000000229333	11/29/2018	ALISON BETH MAES	275.00
AD	000000000229334	11/29/2018	BENEFIT ADMINISTRATION SERVICES INTE	859.00
AD	000000000229335	11/29/2018	LYNN D LEGG	560.00
AD	000000000229336	11/29/2018	MARIAN C ORIHIL	1,290.00
AD	000000000229337	11/29/2018	STATE OF MICHIGAN - DETROIT	805.84
AD	000000000229338	11/29/2018	PONTIAC, CITY OF TREASURER/ PAYROLL	2,195.64
AD	000000000229339	11/29/2018	MOMENTUM ACADEMY	23,985.00
AD	000000000229340	11/29/2018	CLARENCEVILLE SCHOOL DISTRICT	19,930.00
AD	000000000229341	11/29/2018	KRISPEN S CARROLL	130.55
AD	000000000229342	11/29/2018	AUTOZONE STORES INC	5.99
AD	000000000229343	11/29/2018	CARL BEKOFKSKE	50.11
AD	000000000229344	11/29/2018	LVNV FUNDING LLC	55.26
AD	000000000229345	11/29/2018	MIDLAND FUNDING LLC	50.00
AD	000000000229346	11/29/2018	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000229347	11/29/2018	BRETT BORLAND ESQ	239.49
AD	000000000229348	11/29/2018	CGI TECHNOLOGIES AND SOLUTIONS INC.	400.00
AD	000000000229349	11/29/2018	MICHIGAN, STATE OF DISBURSEMENT UNI	2,571.56
AD	000000000229350	11/29/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,195.00
AD	000000000229351	12/13/2018	NICOLE TRAVIS	110.90
AD	000000000229352	12/13/2018	PATRICK SZUMINSKI	183.00
AD	000000000229353	12/13/2018	CAROL CAMPBELL	50.75
AD	000000000229354	12/13/2018	DONNA NEUMANN	98.95
AD	000000000229355	12/13/2018	FLORITA WINTERS	151.75
AD	000000000229356	12/13/2018	KIMBERLY JIDAS-GREY	153.30
AD	000000000229357	12/13/2018	KRISTINA BENNETT	75.00
AD	000000000229358	12/13/2018	CLEAR RATE COMMUNICATIONS INC	2,792.41
AD	000000000229359	12/13/2018	CONSUMERS ENERGY	1,335.39
AD	000000000229360	12/13/2018	CONSUMERS ENERGY	1,600.74
AD	000000000229361	12/13/2018	CONSUMERS ENERGY	410.36
AD	000000000229362	12/13/2018	DTE ENERGY	4,118.65
AD	000000000229363	12/13/2018	DTE ENERGY	41.09
AD	000000000229364	12/13/2018	DTE ENERGY	1,228.45
AD	000000000229365	12/13/2018	MUTUAL OF OMAHA	637.86
AD	000000000229366	12/13/2018	AT & T TELEHOLDINGS INC	228.76
AD	000000000229367	12/13/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000229368	12/13/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000229369	12/13/2018	AT & T TELEHOLDINGS INC	44.63
AD	000000000229370	12/13/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000229371	12/13/2018	OAK CNTY WATER RESOURCES COMMISS	485.61
AD	000000000229372	12/13/2018	OAK CNTY WATER RESOURCES COMMISS	1,535.72
AD	000000000229373	12/13/2018	COMCAST CABLE	50.96
AD	000000000229374	12/13/2018	STAPLES, INC. DEPT DET 2368	6,997.30
AD	000000000229375	12/13/2018	SARAH HUCK	700.00
AD	000000000229376	12/13/2018	PEE WEE PATCH	10,392.62
AD	000000000229377	12/13/2018	MICHAEL S ARMSTRONG	1,050.00
AD	000000000229378	12/13/2018	MAZZA AUTO PARTS INC	955.12
AD	000000000229379	12/13/2018	MAZZA AUTO PARTS INC	213.31
AD	000000000229380	12/13/2018	VINCENT A LOPICCOLO	120.00
AD	000000000229381	12/13/2018	O'REILLY AUTOMOTIVE INC	228.62
AD	000000000229382	12/13/2018	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000229383	12/13/2018	PROFESSIONAL THERMAL SYSTEMS, INC.	806.49
AD	000000000229384	12/13/2018	OAKLAND COUNTY MAIL PROCESSING CEI	9,436.48

AD	000000000229385	12/13/2018	TIMOTHY JAMES HEATH	120.00
AD	000000000229386	12/13/2018	ROBERT ALLEN JENKINS	400.00
AD	000000000229387	12/13/2018	ROSA ANGELA EVERITT	120.00
AD	000000000229388	12/13/2018	WINDSTREAM CORPORATION	3,255.00
AD	000000000229389	12/13/2018	BLAIR AUTO SUPPLY COMPANY	206.15
AD	000000000229390	12/13/2018	SCOTT STOKES	950.00
AD	000000000229391	12/13/2018	ALBRECO INC	1,358.81
AD	000000000229392	12/13/2018	MOMENTUM ACADEMY	2,400.00
AD	000000000229393	12/13/2018	VERNON KORS	5,168.34
AD	000000000229394	12/13/2018	WILLIAM C LANDREM	275.00
AD	000000000229395	12/13/2018	MARY COLLEEN MEGOWAN-ROMANOWICZ	5,000.00
AD	000000000229396	12/13/2018	STEPHANIE LANGE	600.00
AD	000000000229397	12/13/2018	MARK ANDREW SHELER	177.50
AD	000000000229398	12/13/2018	US MATH RECOVERY COUNCIL	8,690.00
AD	000000000229399	12/13/2018	KNIGHT WATCH INC	80.00
AD	000000000229400	12/13/2018	TRAVIS BALOGH	120.00
AD	000000000229401	12/13/2018	SPIRAL BINDING COMPANY INC	1,642.30
AD	000000000229402	12/13/2018	SECURITAS SECURITY SERVICES USA INC	3,423.59
AD	000000000229403	12/13/2018	NICHOLAS SHASKOS	188.70
AD	000000000229404	12/13/2018	TAMRA E WHITAKER	192.00
AD	000000000229405	12/13/2018	MERIDITH JOY CERVENAK	40.00
AD	000000000229406	12/13/2018	THOMAS E YAKEL	120.00
AD	000000000229407	12/13/2018	SARAH MUTTER	40.00
AD	000000000229408	12/13/2018	MELISSA D NOLAN	1,100.00
AD	000000000229409	12/13/2018	KIMBERLY GIBBONS	7,050.00
AD	000000000229410	12/13/2018	NICHOLE RUTKOWSKI	136.10
AD	000000000229411	12/13/2018	MARY BETH WESTERN	40.00
AD	000000000229412	12/13/2018	MICHELLE K OSTERHOUT	405.00
AD	000000000229413	12/13/2018	VINNY'S LANDSCAPING INC	3,050.00
AD	000000000229414	12/13/2018	MICHIGAN FAMILY INSTITUTE PC	5,041.25
AD	000000000229415	12/13/2018	SAMANTHA LEDNICK	122.55
AD	000000000229416	12/13/2018	NICHOLAS P COST	113.75
AD	000000000229417	12/13/2018	MATTHEW DREYER	100.00
AD	000000000229418	12/13/2018	MARI ELLEN MALTBY	100.00
AD	000000000229419	12/13/2018	MAPLE PRESS LLC	995.00
AD	000000000229420	12/13/2018	RACHAEL WENSKAY	250.00
AD	000000000229421	12/13/2018	SAJAY RAI	8,000.00
AD	000000000229422	12/13/2018	MICHELLE LEA SPISZ	150.20
AD	000000000229423	12/13/2018	MICHAEL CROFTON	300.00
AD	000000000229424	12/13/2018	PUBLIC SCHOOLS OF CALUMET LAURUM	90.00
AD	000000000229425	12/13/2018	OSCODA AREA SCHOOLS	212.40
AD	000000000229426	12/13/2018	RACHEL WOHLFORD	110.50
AD	000000000229427	12/13/2018	BOTTLING GROUP, LLC	605.18
AD	000000000229428	12/13/2018	VERITIV OPERATING COMPANY	4,571.21
AD	000000000229429	12/13/2018	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000229430	12/13/2018	MICHAEL KLEBBA	120.00
AD	000000000229431	12/13/2018	WEINGARTZ SUPPLY CO.	5.48
AD	000000000229432	12/13/2018	DTE ENERGY	2,285.57
AD	000000000229433	12/13/2018	MICRO AUTO PAINT & SUPPLIES	94.48
AD	000000000229434	12/13/2018	MUTUAL OF OMAHA	382.45
AD	000000000229435	12/13/2018	UNIFORMS USA	2,519.87
AD	000000000229436	12/13/2018	UNIFORMS USA	1,266.72
AD	000000000229437	12/13/2018	SEG WORKERS' COMPENSATION FUND	27,012.00
AD	000000000229438	12/13/2018	STATE OF MICHIGAN	500.00
AD	000000000229439	12/13/2018	MICHIGAN, STATE OF STATE POLICE CENT	387.00
AD	000000000229440	12/13/2018	SYSCO FOOD SERVICES OF DETROIT	4,029.47
AD	000000000229441	12/13/2018	SERVICAR OF MICHIGAN	1,155.00
AD	000000000229442	12/13/2018	UNITED PARCEL SERVICE	30.38
AD	000000000229443	12/13/2018	WATERFORD, TOWNSHIP OF	225.00
AD	000000000229444	12/13/2018	PRODUCTION TOOL SUPPLY CO.	35.05
AD	000000000229445	12/13/2018	PAINTERS SUPPLY & EQUIPMENT CO	326.43

AD	000000000229446	12/13/2018	KNIGHTS AUTO SUPPLY, INC.	947.95
AD	000000000229447	12/13/2018	SCHOOL HEALTH CORPORATION	3,498.45
AD	000000000229448	12/13/2018	ROWLEY BROTHERS, INC.	112.02
AD	000000000229449	12/13/2018	MCMASTER-CARR SUPPLY COMPANY	26.11
AD	000000000229450	12/13/2018	NELL A BIELECKI	416.37
AD	000000000229451	12/13/2018	NELL A BIELECKI	1,025.00
AD	000000000229452	12/13/2018	RAHMBERG STOVER AND ASSOCIATES	9,625.00
AD	000000000229453	12/13/2018	NANCY J HALLER	120.00
AD	000000000229454	12/13/2018	SOHN LINEN SERVICE INC.	2,173.01
AD	000000000229455	12/13/2018	TIMOTHY B MCBRIDE	120.00
AD	000000000229456	12/13/2018	TIMOTHY B MCBRIDE	375.00
AD	000000000229457	12/13/2018	GLENDALE AUTO SUPPLY	307.75
AD	000000000229458	12/13/2018	ANDREA WILLIAMS	325.00
AD	000000000229459	12/13/2018	CHARLOTTE LYNN OLIVER	120.00
AD	000000000229460	12/13/2018	LAURA RITTER	11.12
AD	000000000229461	12/13/2018	LAURA RITTER	650.00
AD	000000000229462	12/13/2018	CONNIE R WILLIAMS	237.33
AD	000000000229463	12/13/2018	KALLEE IVERSON	250.00
AD	000000000229464	12/13/2018	AEGIS WELDING SUPPLY LLC	220.20
AD	000000000229465	12/13/2018	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000229466	12/13/2018	ALICIA ANN BROWN	120.00
AD	000000000229467	12/13/2018	CHRISTI SUNDT	1,320.00
AD	000000000229468	12/13/2018	JULIA DALRYMPLE	120.00
AD	000000000229469	12/13/2018	DANIEL HICKEY	420.00
AD	000000000229470	12/13/2018	HR STAFFING TEAM LLC	9,380.74
AD	000000000229471	12/13/2018	CHERYL E DUNN	120.00
AD	000000000229472	12/13/2018	AMY M DONATO	120.00
AD	000000000229473	12/13/2018	KRUEGER INTERNATIONAL INC	17,442.64
AD	000000000229474	12/13/2018	MARJORIE JENKINS	200.00
AD	000000000229475	12/13/2018	FRED ALLAN CAMPBELL	910.00
AD	000000000229476	12/13/2018	ENHANCED VISION SYSTEMS INC	8,000.00
AD	000000000229477	12/13/2018	BRAINER'S GREENHOUSE, INC.	749.30
AD	000000000229478	12/13/2018	LOWERY CORPORATION	5,969.01
AD	000000000229479	12/13/2018	CDW LLC	1,100.00
AD	000000000229480	12/13/2018	HIGHSCOPE EDUCATIONAL RESEARCH FO	59,454.85
AD	000000000229481	12/13/2018	MARC D KATZ	228.59
AD	000000000229482	12/13/2018	AUTOZONE STORES INC	835.29
AD	000000000229483	12/13/2018	CALVERT EDUCATION SERVICES LLC	260,200.00
AD	000000000229484	12/13/2018	AUGMENTATIVE COMMUNICATION CONSU	39,913.21
AD	000000000229485	12/13/2018	COMPTON PRESS INDUSTRIES LLC	5,753.00
AD	000000000229486	12/13/2018	CHELSEA SZCZEMBARA	126.10
AD	000000000229487	12/13/2018	GRADUATION ALLIANCE	90,950.00
AD	000000000229488	12/13/2018	ANDREA M BROOK	16.57
AD	000000000229489	12/13/2018	ANDREA M BROOK	250.00
AD	000000000229490	12/13/2018	KIMBERLY MARIE SZALAY	140.00
AD	000000000229491	12/13/2018	CYNTHIA JO WARBER	675.00
AD	000000000229492	12/13/2018	DIMIKA N SMITH	525.00
AD	000000000229493	12/13/2018	AMY BETH ANDERSON	900.00
AD	000000000229494	12/13/2018	JOSHUA THELEN	120.00
AD	000000000229495	12/13/2018	DALES & GRAPHIC SYSTEMS LLC	2,416.00
AD	000000000229496	12/13/2018	JENNA HAENER	120.00
AD	000000000229497	12/13/2018	LINDSAY RUBIN	120.00
AD	000000000229498	12/13/2018	DENISE EILEEN HUBBARD	140.00
AD	000000000229499	12/13/2018	FAWN L PHILLIPS	95.64
AD	000000000229500	12/13/2018	FAWN L PHILLIPS	675.00
AD	000000000229501	12/13/2018	FRANCES DEBRA MILLS	17,000.00
AD	000000000229502	12/13/2018	HALEY WILLICK	120.00
AD	000000000229503	12/13/2018	ELISABETH NEWMAN	115.35
AD	000000000229504	12/13/2018	HOLLY ANN MADDOX	164.00
AD	000000000229505	12/13/2018	HEATHER WILLIAMS	73.00
AD	000000000229506	12/13/2018	KARLE DELO	148.00

AD	000000000229507	12/13/2018	KRISTA OMSTEAD	170.80
AD	000000000229508	12/13/2018	ERICA CONKLIN	113.00
AD	000000000229509	12/13/2018	JESSICA RISTICH	333.00
AD	000000000229510	12/13/2018	JANE LECHNER	153.00
AD	000000000229511	12/13/2018	JENNIFER HILTUNEN	113.00
AD	000000000229512	12/13/2018	CHRISTY MOORE	120.00
AD	000000000229513	12/13/2018	CELEBRATE HOPE LLC	3,300.00
AD	000000000229514	12/13/2018	GENET HAISE	113.00
AD	000000000229515	12/13/2018	AMY HATTO	113.00
AD	000000000229516	12/13/2018	JOSHUA LAMBERTI	120.00
AD	000000000229517	12/13/2018	KATHLEEN KELLEY SMITH	73.00
AD	000000000229518	12/13/2018	ANNE KAUFMAN	120.00
AD	000000000229519	12/13/2018	CRANKS SERVICES LLC	30,073.30
AD	000000000229520	12/13/2018	JEFFREY J SPISAK	120.00
AD	000000000229521	12/13/2018	KRISTEN ANNE LLOYD	262.00
AD	000000000229522	12/13/2018	CATHRYN CADY FALL	235.00
AD	000000000229523	12/13/2018	KIMBERLY NICKOL STRADER	113.00
AD	000000000229524	12/13/2018	ELENA WOLLBORG	120.00
AD	000000000229525	12/13/2018	LILIT PETROSIAN	40.00
AD	000000000229526	12/13/2018	JOHNWICKI MAILING	1,347.66
AD	000000000229527	12/13/2018	JENNIFER YARGER	120.00
AD	000000000229528	12/13/2018	MONICA SHAE HUNGERFORD	837.50
AD	000000000229529	12/13/2018	JILL LESLEY HURWITZ	656.25
AD	000000000229530	12/13/2018	CHRISTINA MARIE-MELI ENKEMANN	937.50
AD	000000000229531	12/13/2018	EMILY L SIWEK	425.00
AD	000000000229532	12/13/2018	JANELLE LIE	120.00
AD	000000000229533	12/13/2018	DARLENE BLAND	100.00
AD	000000000229534	12/13/2018	EVELYN D WRIGHT	73.00
AD	000000000229535	12/13/2018	HEATHER LACKEY	22.24
AD	000000000229536	12/13/2018	KATE HOJNACKI	124.85
AD	000000000229537	12/13/2018	HANS A KIVASI	132.80
AD	000000000229538	12/13/2018	CHRISTINA MARIE PETZ	143.80
AD	000000000229539	12/13/2018	KASIA CIOLEK	169.83
AD	000000000229540	12/13/2018	AVNI KETAN DESAI	116.00
AD	000000000229541	12/13/2018	LYNDSAY LEIGH GRASMAN	141.00
AD	000000000229542	12/13/2018	FELECIA KAI HEMINGWAY	191.10
AD	000000000229543	12/13/2018	CONSTANCE MARY LEANNAIS	175.60
AD	000000000229544	12/13/2018	JENNIFER REBECCA SMITH	152.00
AD	000000000229545	12/13/2018	JESSICA STANULIS	207.00
AD	000000000229546	12/13/2018	ASHLEY BOOKER	194.00
AD	000000000229547	12/13/2018	AUTUMN DREYER	210.00
AD	000000000229548	12/13/2018	KATHLEEN MAE SKUBIC FEDERSPIEL	187.90
AD	000000000229549	12/13/2018	EMILY J CARPENTER	639.00
AD	000000000229550	12/13/2018	JENNIFER SUZANNE STROME	168.30
AD	000000000229551	12/13/2018	KATELYN OBRIEN	180.50
AD	000000000229552	12/13/2018	KATIE BROOKE HOLLOWAY	120.45
AD	000000000229553	12/13/2018	DICK BLICK HOLDING INC	200.32
AD	000000000229554	12/13/2018	CONNIE ATKISSON	318.00
AD	000000000229555	12/13/2018	KAITLYN K MALAK	73.00
AD	000000000229556	12/13/2018	GARRICK BAKER	120.00
AD	000000000229557	12/13/2018	JEFF HATLEY	120.00
AD	000000000229558	12/13/2018	KELLI J MATTSON	120.00
AD	000000000229559	12/13/2018	JENNIFER MEG KARPUSHENKOFF	120.00
AD	000000000229560	12/13/2018	GEORGETTE HARRIS	120.00
AD	000000000229561	12/13/2018	LINDSEY JEANNE OHMER	100.00
AD	000000000229562	12/13/2018	ASHLEY TUCKER	100.00
AD	000000000229563	12/13/2018	JULIANNE ELIZABETH YOUNG	100.00
AD	000000000229564	12/13/2018	BRIAN W DAWSON	100.00
AD	000000000229565	12/13/2018	BREANNA LENHARDT	100.00
AD	000000000229566	12/13/2018	ADAM ROSENFELD	113.00
AD	000000000229567	12/13/2018	DERRICK LEE PADGETT	73.00

AD	000000000229568	12/13/2018	JACLYN RAE ALLEN	40.00
AD	000000000229569	12/13/2018	HANNAH J REYES	158.55
AD	000000000229570	12/13/2018	RICHARD DRINKARD	3,450.00
AD	000000000229571	12/13/2018	L'ANSE AREA SCHOOLS	106.65
AD	000000000229572	12/13/2018	ADAMS TOWNSHIP SCHOOLS	400.00
AD	000000000229573	12/13/2018	BD OF EDUC HOUGHTON CO HANCOCK PL	201.44
AD	000000000229574	12/13/2018	DOLLAR BAY - TAMARACK CITY AREA SCH	170.00
AD	000000000229575	12/13/2018	ENGADINE CONSOLIDATED SCHOOLS	105.30
AD	000000000229576	12/13/2018	BOARD OF EDUCATION CHIPPEWA COUNT	118.00
AD	000000000229577	12/13/2018	INLAND LAKE SCHOOLS	290.28
AD	000000000229578	12/13/2018	ALRO STEEL	616.82
AD	000000000229579	12/13/2018	AMERICAN PRINTING HOUSE FOR THE BLII	2,343.52
AD	000000000229580	12/13/2018	DEAF COMMUNITY ADVOCACY NETWORK	1,092.00
AD	000000000229581	12/13/2018	LAURA KALINOWSKI	120.00
AD	000000000229582	12/13/2018	SONOVA USA INC	1,294.99
AD	000000000229583	12/13/2018	AIRGAS GREAT LAKE, INC.	34.14
AD	000000000229585	12/13/2018	APPLE COMPUTER INC	5,329.75
AD	000000000229586	12/13/2018	CDW GOVERNMENT, INC	23,757.00
AD	000000000229587	12/13/2018	PONTIAC, CITY OF	247.61
AD	000000000229588	12/13/2018	SOUTHFIELD, TWP OF	2,042.08
AD	000000000229589	12/13/2018	CITY OF WIXOM	10,000.00
AD	000000000229590	12/13/2018	DETROIT CUTLERY, INC	310.00
AD	000000000229591	12/13/2018	HOME DEPOT	5,342.02
AD	000000000229592	12/13/2018	KBC TOOLS, INC	535.24
AD	000000000229593	12/13/2018	MARIAN C ORIHIL	1,320.00
AD	000000000229594	12/13/2018	BRETT BORLAND ESQ	74.16
AD	000000000229595	12/13/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,225.00
AD	000000000229596	12/13/2018	FAXON LANGUAGE IMMERSION ACADEMY	1,458.00
AD	000000000229597	12/13/2018	OAKSIDE SCHOLARS CHARTER ACADEMY	28,361.00
AD	000000000229598	12/13/2018	WATERFORD MONTESSORI ACADEMY	5,071.00
AD	000000000229599	12/13/2018	MOMENTUM ACADEMY	3,506.00
AD	000000000229600	12/13/2018	FLEXTECH HIGH SCHOOL - NOVI	1,078.00
AD	000000000229601	12/13/2018	GRAND RIVER ACADEMY	9,984.00
AD	000000000229602	12/13/2018	KEYS GRACE ACADEMY	1,203.00
AD	000000000229603	12/13/2018	HOLLY ACADEMY	37,927.00
AD	000000000229604	12/13/2018	J POLLACK ACADEMIC CENTER OF EXCELI	12,091.00
AD	000000000229605	12/13/2018	WALTON CHARTER ACADEMY	44,185.00
AD	000000000229606	12/13/2018	PONTIAC ACADEMY FOR EXCELLENCE	87,076.00
AD	000000000229607	12/13/2018	A.G.B.U. ALEX & MARIE MANOOGIAN SCHO	5,981.00
AD	000000000229608	12/13/2018	CLARENCEVILLE SCHOOL DISTRICT	400.00
AD	000000000229609	12/13/2018	CLARENCEVILLE SCHOOL DISTRICT	299,856.00
AD	000000000229610	12/13/2018	GREAT LAKES ACADEMY	22,054.00
AD	000000000229611	12/13/2018	LIFE SKILLS PONTIAC, INC.	8,671.00
AD	000000000229612	12/13/2018	LAURUS ACADEMY	6,278.00
AD	000000000229613	12/13/2018	GLENDALE AUTO SUPPLY	402.87
AD	000000000229614	12/13/2018	AEGIS WELDING SUPPLY LLC	447.60
AD	000000000229615	12/13/2018	KRISPEN S CARROLL	130.55
AD	000000000229616	12/13/2018	CARL BEKOFKSKE	50.11
AD	000000000229617	12/13/2018	LVNV FUNDING LLC	125.79
AD	000000000229618	12/13/2018	MIDLAND FUNDING LLC	50.00
AD	000000000229619	12/13/2018	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000229620	12/13/2018	BRETT BORLAND ESQ	244.64
AD	000000000229621	12/13/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,571.56
AD	000000000229622	12/13/2018	DETROIT CUTLERY, INC	97.00
AD	000000000229623	12/13/2018	LYNN D LEGG	370.00
AD	000000000229624	12/21/2018	PONTIAC OSTEOPATHIC HOSPITAL	150.00
AD	000000000229625	12/21/2018	TRINITY COACH LLC	1,275.00
AD	000000000229626	12/21/2018	DVM INSURANCE AGENCY	616.04
AD	000000000229627	12/21/2018	VERIZON WIRELESS	9,362.94
AD	000000000229628	12/21/2018	VERIZON WIRELESS	354.87
AD	000000000229629	12/21/2018	VERIZON WIRELESS	342.85

AD	000000000229630	12/21/2018	VERIZON WIRELESS	8,858.86
AD	000000000229631	12/21/2018	MICHIGAN EDUCATIONAL SPECIAL SERVIC	173,174.02
AD	000000000229632	12/21/2018	CONSUMERS ENERGY	2,487.84
AD	000000000229633	12/21/2018	CONSUMERS ENERGY	2,337.69
AD	000000000229634	12/21/2018	DTE ENERGY	2,575.12
AD	000000000229635	12/21/2018	DTE ENERGY	2,593.51
AD	000000000229636	12/21/2018	MUTUAL OF OMAHA	24,382.89
AD	000000000229637	12/21/2018	MUTUAL OF OMAHA	10,832.37
AD	000000000229638	12/21/2018	METROPOLITAN LIFE INSURANCE COMPAN	1,057.50
AD	000000000229639	12/21/2018	AT & T TELEHOLDINGS INC	103.00
AD	000000000229640	12/21/2018	AT & T TELEHOLDINGS INC	133.95
AD	000000000229641	12/21/2018	AT & T TELEHOLDINGS INC	97.72
AD	000000000229642	12/21/2018	WATERFORD, TOWNSHIP OF WATER AND	925.79
AD	000000000229643	12/21/2018	COMCAST CABLE	19.38
AD	000000000229644	12/21/2018	BLUE CARE NETWORK OF SE MICH DEPAR	137,379.52
AD	000000000229645	12/21/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	261,252.02
AD	000000000229646	12/21/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	30,620.90
AD	000000000229647	12/21/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN M	18,884.27
AD	000000000229648	12/21/2018	A T & T	6,657.20
AD	000000000229649	12/21/2018	STAPLES, INC. DEPT DET 2368	6,026.23
AD	000000000229650	12/21/2018	SOHN LINEN SERVICE	62.75
AD	000000000229651	12/21/2018	ANDREA WILLIAMS	101.37
AD	000000000229652	12/21/2018	STEPHEN CHARLES TIGHE	119.50
AD	000000000229653	12/21/2018	MICHAEL S ARMSTRONG	980.00
AD	000000000229654	12/21/2018	KALLEE IVERSON	250.00
AD	000000000229655	12/21/2018	AEGIS WELDING SUPPLY LLC	357.60
AD	000000000229656	12/21/2018	MAZZA AUTO PARTS INC	132.30
AD	000000000229657	12/21/2018	MAZZA AUTO PARTS INC	17.85
AD	000000000229658	12/21/2018	KIENBAUM OPPERWALL HARDY AND PELT	982.50
AD	000000000229659	12/21/2018	KAREN MALSBURY	375.00
AD	000000000229660	12/21/2018	O'REILLY AUTOMOTIVE INC	1,181.48
AD	000000000229661	12/21/2018	HR STAFFING TEAM LLC	1,016.02
AD	000000000229662	12/21/2018	OAKLAND COUNTY MAIL PROCESSING CEI	1,874.32
AD	000000000229663	12/21/2018	FRED ALLAN CAMPBELL	770.00
AD	000000000229664	12/21/2018	SUSAN M LOEPER	280.00
AD	000000000229665	12/21/2018	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000229666	12/21/2018	ALISON BROOKE CURLEE	735.00
AD	000000000229667	12/21/2018	WESTERN STATES ENVELOPE COMPANY	5,649.00
AD	000000000229668	12/21/2018	MATHESON TRI-GAS INC	26.95
AD	000000000229669	12/21/2018	JODI L DEMOREST	60.00
AD	000000000229670	12/21/2018	SCOTT STOKES	85.68
AD	000000000229671	12/21/2018	LOGAN MAXWELL GRABOWSKI	2,030.00
AD	000000000229672	12/21/2018	AMERICAN MODELING TEACHERS ASSOCI.	11,880.00
AD	000000000229673	12/21/2018	DIMIKA N SMITH	560.00
AD	000000000229674	12/21/2018	THE SHERWIN-WILLIAMS CO	1,947.79
AD	000000000229675	12/21/2018	JEAN-MARIE ALISE MARRIOTT	490.00
AD	000000000229676	12/21/2018	PATRICK P OHL	700.00
AD	000000000229677	12/21/2018	HUSCH BLACKWELL LLP	250.00
AD	000000000229678	12/21/2018	WHITLOCK BUSINESS SYSTEM	248.66
AD	000000000229679	12/21/2018	FRANCIS MUYLAERT JR	750.00
AD	000000000229680	12/21/2018	SECURITAS SECURITY SERVICES USA INC	2,306.25
AD	000000000229681	12/21/2018	VANESSA MARY SMITH	1,000.00
AD	000000000229682	12/21/2018	MILLER CANFIELD PADDOCK & STONE PLC	4,748.00
AD	000000000229683	12/21/2018	RACHEL LOUISE KENT	300.00
AD	000000000229684	12/21/2018	JAMIECEE BAKER	130.00
AD	000000000229685	12/21/2018	SUSAN L INGRAM	30.00
AD	000000000229686	12/21/2018	PAULA NEWMAN	40.00
AD	000000000229687	12/21/2018	MEREDITH M JULIUS	50.00
AD	000000000229688	12/21/2018	MELISSA SHAFFER	120.00
AD	000000000229689	12/21/2018	MEGHAN FAIRLESS	50.00
AD	000000000229691	12/21/2018	OCTI MEZIN	120.00

AD	000000000229692	12/21/2018	TECHNOLOGY & LANGUAGE CENTER INC	5,500.00
AD	000000000229693	12/21/2018	RACHAEL WENSKAY	250.00
AD	000000000229694	12/21/2018	STRUCTURETEC CORPORATION	2,084.70
AD	000000000229695	12/21/2018	TRACY MARSHALL	30.00
AD	000000000229696	12/21/2018	THE NORTH GROUP INC	4,000.00
AD	000000000229697	12/21/2018	SCOTT M NOLAN	50.00
AD	000000000229698	12/21/2018	PATRICIA WATKINS HUGHES	50.00
AD	000000000229699	12/21/2018	MELISSA LANTTO	50.00
AD	000000000229701	12/21/2018	NICHOLAS AARON SCHULTZ	120.00
AD	000000000229702	12/21/2018	ALRO STEEL	1,964.26
AD	000000000229703	12/21/2018	VERITIV OPERATING COMPANY	2,149.27
AD	000000000229704	12/21/2018	DTE ENERGY	50.99
AD	000000000229705	12/21/2018	OAKLAND COUNTY TREASURER	156.14
AD	000000000229706	12/21/2018	MICHIGAN, STATE OF STATE POLICE CENT	3,893.50
AD	000000000229707	12/21/2018	SYSCO FOOD SERVICES OF DETROIT	1,220.86
AD	000000000229708	12/21/2018	WALTON & BECKER EYECARE, PC	1,300.00
AD	000000000229709	12/21/2018	SERVICAR OF MICHIGAN	1,765.50
AD	000000000229710	12/21/2018	PAPER EXPRESS, INC.	3,870.00
AD	000000000229711	12/21/2018	TOBII DYNAVOK LLC	1,984.00
AD	000000000229712	12/21/2018	DICKINSON WRIGHT PLLC	1,530.00
AD	000000000229713	12/21/2018	NORTH ELECTRIC SUPPLY CO., INC.	442.40
AD	000000000229714	12/21/2018	ROWLEY BROTHERS, INC.	662.88
AD	000000000229715	12/21/2018	FLOYD E ALLEN & ASSOCIATES, INC.	6,111.00
AD	000000000229716	12/21/2018	PORT HURON AREA SCHOOL DISTRICT	20.00
AD	000000000229717	12/21/2018	RAHMBERG STOVER AND ASSOCIATES	3,700.00
AD	000000000229718	12/21/2018	JENNIFER LYNN HOWE	235.00
AD	000000000229719	12/21/2018	GLENDALE AUTO SUPPLY	817.91
AD	000000000229720	12/21/2018	CHARLOTTE LYNN OLIVER	120.00
AD	000000000229721	12/21/2018	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	000000000229723	12/21/2018	MAYESH WHOLESALE FLORIST INC	196.70
AD	000000000229724	12/21/2018	AEGIS WELDING SUPPLY LLC	10.50
AD	000000000229725	12/21/2018	AMCOMM TELECOMMUNICATIONS INC	33,418.00
AD	000000000229726	12/21/2018	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000229727	12/21/2018	KELLY LYN O'MELIA	700.00
AD	000000000229728	12/21/2018	LAURE R GAMBARO	120.00
AD	000000000229729	12/21/2018	BEATRICE NORRIS	120.00
AD	000000000229730	12/21/2018	HR STAFFING TEAM LLC	3,551.61
AD	000000000229731	12/21/2018	MARILYN RUTH NIEMAN	1,300.00
AD	000000000229732	12/21/2018	CHERYL E DUNN	240.00
AD	000000000229733	12/21/2018	JENNIFER S OHLRICH	240.00
AD	000000000229734	12/21/2018	THERESA A ORLASKE-RICH	576.96
AD	000000000229735	12/21/2018	THOMAS L MAVIS	120.00
AD	000000000229736	12/21/2018	JULIA H GIACOMA	700.00
AD	000000000229737	12/21/2018	JACQUELINE EVOLA	120.00
AD	000000000229738	12/21/2018	JUDY BARGERSTOCK	120.00
AD	000000000229739	12/21/2018	JOANNA K NESBIT	280.00
AD	000000000229740	12/21/2018	ENHANCED VISION SYSTEMS INC	11,970.00
AD	000000000229741	12/21/2018	LOWERY CORPORATION	2,363.88
AD	000000000229742	12/21/2018	LOWERY CORPORATION	2,046.69
AD	000000000229743	12/21/2018	SHARON E SPENCER	120.00
AD	000000000229744	12/21/2018	TIMOTHY JAMES HEATH	120.00
AD	000000000229745	12/21/2018	ANTHONY J CECCACCI	120.00
AD	000000000229746	12/21/2018	CDW LLC	106,080.00
AD	000000000229747	12/21/2018	MARC D KATZ	682.74
AD	000000000229748	12/21/2018	AUGMENTATIVE COMMUNICATION CONSU	5,313.26
AD	000000000229749	12/21/2018	COMPTON PRESS INDUSTRIES LLC	3,479.00
AD	000000000229750	12/21/2018	EXAMWORKS INC	910.00
AD	000000000229751	12/21/2018	TRINITY HEALTH MICHIGAN	90.00
AD	000000000229752	12/21/2018	DAVID WEEKS	120.00
AD	000000000229753	12/21/2018	JOSHUA THELEN	120.00
AD	000000000229754	12/21/2018	DARCIE G MOSS	120.00

AD	000000000229755	12/21/2018	LINDSAY RUBIN	120.00
AD	000000000229756	12/21/2018	JENNIFER RYAN	30.00
AD	000000000229757	12/21/2018	OAKLAND PROFESSIONAL FOR SCHOOL A	5,368.50
AD	000000000229758	12/21/2018	TRAVIS BALOGH	120.00
AD	000000000229759	12/21/2018	ILLUMINATE EDUCATION INC	833,034.25
AD	000000000229760	12/21/2018	SPIRAL BINDING COMPANY INC	134.72
AD	000000000229761	12/21/2018	GRAND RAPIDS BUILDING SERVICES INC	18,080.00
AD	000000000229762	12/21/2018	CARLY ELISE ELIA	50.00
AD	000000000229763	12/21/2018	CAROL ANN SIMMONS	30.00
AD	000000000229764	12/21/2018	CELEBRATE HOPE LLC	4,150.00
AD	000000000229765	12/21/2018	LINKEDIN CORPORATION	1,750.00
AD	000000000229766	12/21/2018	JANELL BAHOURA	50.00
AD	000000000229767	12/21/2018	ASHLEY LYNN WEINERT	50.00
AD	000000000229768	12/21/2018	CRANKS SERVICES LLC	25,385.50
AD	000000000229769	12/21/2018	BROOKE WEINGARDEN DO MPH AND/OR P	1,250.00
AD	000000000229770	12/21/2018	JEREMY WINSOR	148.20
AD	000000000229771	12/21/2018	BARBARA HILL CLIFT	120.00
AD	000000000229772	12/21/2018	JOHNWICKI MAILING	310.85
AD	000000000229773	12/21/2018	KAILEE CHICHILA	50.00
AD	000000000229774	12/21/2018	BERNARD JOSEPH SIMMS JR	120.00
AD	000000000229775	12/21/2018	COGENT COMMUNICATIONS INC	17,648.00
AD	000000000229776	12/21/2018	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000229777	12/21/2018	MAPLE PRESS LLC	1,459.13
AD	000000000229778	12/21/2018	AMY ALECIA BEGLEY	30.00
AD	000000000229779	12/21/2018	MELISSA M SUSAN	747.60
AD	000000000229780	12/21/2018	ACE WELDING SUPPLY INC	613.75
AD	000000000229781	12/21/2018	GARRICK BAKER	120.00
AD	000000000229782	12/21/2018	JEFF HATLEY	120.00
AD	000000000229783	12/21/2018	KELLI J MATTSON	120.00
AD	000000000229784	12/21/2018	INPRO CORPORATION	421.85
AD	000000000229785	12/21/2018	ANDREW J COCAGNE	120.00
AD	000000000229786	12/21/2018	LAURA NAZIONE	30.00
AD	000000000229787	12/21/2018	CARRIE A PETERS	30.00
AD	000000000229788	12/21/2018	PURITY CYLINDER GASES INC	1,381.25
AD	000000000229789	12/21/2018	ERIN LAWSON	50.00
AD	000000000229790	12/21/2018	JACLYN MICHELLE TUCKER	50.00
AD	000000000229791	12/21/2018	KAITLYN PACE	50.00
AD	000000000229792	12/21/2018	KATIE BURLINGAME	50.00
AD	000000000229793	12/21/2018	LAURA ANN LEE	50.00
AD	000000000229794	12/21/2018	THE MILLCRAFT PAPER COMPANY	5,117.50
AD	000000000229795	12/21/2018	HOUGHTON-PORTAGE TOWNSHIP SCHOO	80.00
AD	000000000229796	12/21/2018	ALRO STEEL	616.82
AD	000000000229797	12/21/2018	BOTTLING GROUP, LLC	350.25
AD	000000000229798	12/21/2018	VERITIV OPERATING COMPANY	2,100.87
AD	000000000229799	12/21/2018	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000229800	12/21/2018	MICHAEL KLEBBA	120.00
AD	000000000229801	12/21/2018	AMERICAN PRINTING HOUSE FOR THE BLII	641.60
AD	000000000229802	12/21/2018	CONSUMERS ENERGY	499.00
AD	000000000229803	12/21/2018	LAURA KALINOWSKI	120.00
AD	000000000229804	12/21/2018	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000229805	12/21/2018	AIRGAS GREAT LAKE, INC.	144.04
AD	000000000229806	12/21/2018	GORDON FOOD SERVICE	4,033.07
AD	000000000229807	12/21/2018	GEORGE ROBERT EHLERT	695.20
AD	000000000229808	12/21/2018	BARBARA DEMARCO	533.93
AD	000000000229809	12/21/2018	KELLY SERVICES INC.	3,122.42
AD	000000000229810	12/21/2018	APPLE COMPUTER INC	12,828.00
AD	000000000229811	12/21/2018	LOW VISION ASSOCIATES P.C.	5,580.00
AD	000000000229812	12/21/2018	SYSCO FOOD SERVICES OF DETROIT	1,394.40
AD	000000000229813	12/21/2018	TOBII DYNAVOK LLC	1,724.00
AD	000000000229814	12/21/2018	PAINTERS SUPPLY & EQUIPMENT CO	537.54
AD	000000000229815	12/21/2018	DETROIT CUTLERY, INC	90.00

AD	000000000229816	12/21/2018	KNIGHTS AUTO SUPPLY, INC.	355.95
AD	000000000229817	12/21/2018	HOME DEPOT	4,448.87
AD	000000000229818	12/21/2018	FUTURE DESIGN SCHOOL INC	10,000.00
AD	000000000229819	12/21/2018	ROBERT JOSEPH KELLER	30.00
AD	000000000229820	12/21/2018	MICHIGAN DEPARTMENT OF EDUCATION	1,445.00
AD	000000000229821	12/21/2018	KBC TOOLS, INC	1,434.24
AD	000000000229822	12/21/2018	ALISON BETH MAES	41.08
AD	000000000229823	12/21/2018	BENEFIT ADMINISTRATION SERVICES INTE	460.00
AD	000000000229824	12/21/2018	NANCY J HALLER	120.00
AD	000000000229825	12/21/2018	SOHN LINEN SERVICE INC.	679.88
AD	000000000229826	12/21/2018	STATE OF MICHIGAN - DETROIT	627.60
AD	000000000229827	12/21/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,220.00
AD	000000000229828	12/21/2018	KRISPEN S CARROLL	130.55
AD	000000000229829	12/21/2018	CARL BEKOFKSKE	50.11
AD	000000000229830	12/21/2018	LVNV FUNDING LLC	125.31
AD	000000000229831	12/21/2018	MIDLAND FUNDING LLC	50.00
AD	000000000229832	12/21/2018	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000229833	12/21/2018	BRETT BORLAND ESQ	243.05
AD	000000000229834	12/21/2018	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,571.56
AD	000000000229835	12/21/2018	PONTIAC, CITY OF TREASURER/ PAYROLL	1,532.74
AD	000000000229836	1/10/2019	AT & T TELEHOLDINGS INC	133.95
AD	000000000229837	1/10/2019	AT & T TELEHOLDINGS INC	358.44
AD	000000000229838	1/10/2019	AT & T TELEHOLDINGS INC	133.95
AD	000000000229839	1/10/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000229840	1/10/2019	AT & T TELEHOLDINGS INC	44.63
AD	000000000229841	1/10/2019	AT & T TELEHOLDINGS INC	133.95
AD	000000000229842	1/10/2019	OAKLAND COUNTY HEALTH DIVISION	17,378.31
AD	000000000229843	1/10/2019	NASW - MICHIGAN	800.00
AD	000000000229844	1/10/2019	MAZZA AUTO PARTS INC	3.98
AD	000000000229845	1/10/2019	MAZZA AUTO PARTS INC	663.59
AD	000000000229846	1/10/2019	MAZZA AUTO PARTS INC	571.32
AD	000000000229848	1/10/2019	WINDSTREAM CORPORATION	3,255.00
AD	000000000229849	1/10/2019	CLEAR RATE COMMUNICATIONS INC	2,766.43
AD	000000000229850	1/10/2019	VERNON KORS	5,168.34
AD	000000000229851	1/10/2019	SPIRAL BINDING COMPANY INC	580.00
AD	000000000229852	1/10/2019	PRESIDIO HOLDING INC	18,450.00
AD	000000000229853	1/10/2019	VICKIE LYNN NOVELL	375.00
AD	000000000229854	1/10/2019	VERIZON WIRELESS	18,572.42
AD	000000000229855	1/10/2019	VINNY'S LANDSCAPING INC	10,272.00
AD	000000000229856	1/10/2019	SAJAY RAI	8,000.00
AD	000000000229857	1/10/2019	MACKINAC ISLAND PUBLIC SCHOOL	75.00
AD	000000000229858	1/10/2019	ROAD COMMISSION OF OAKLAND COUNTY	69.01
AD	000000000229859	1/10/2019	CONSUMERS ENERGY	5,954.77
AD	000000000229860	1/10/2019	DTE ENERGY	11,611.29
AD	000000000229861	1/10/2019	DTE ENERGY	1,387.02
AD	000000000229862	1/10/2019	UNITED PARCEL SERVICE	73.41
AD	000000000229863	1/10/2019	COMCAST CABLE	71.91
AD	000000000229864	1/10/2019	OAK CNTY COMM COORD CHILD CARE COI	11,849.62
AD	000000000229865	1/10/2019	ROYAL ROOFING CO, INC.	1,300.00
AD	000000000229866	1/10/2019	SOHN LINEN SERVICE INC.	187.14
AD	000000000229867	1/10/2019	IDSC HOLDINGS INC.	1,012.71
AD	000000000229868	1/10/2019	HR STAFFING TEAM LLC	4,735.02
AD	000000000229869	1/10/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	4,001.45
AD	000000000229870	1/10/2019	JENNIFER RYAN	30.00
AD	000000000229871	1/10/2019	CAROL ANN SIMMONS	30.00
AD	000000000229872	1/10/2019	CRAWFORD AUSABLE SCHOOL DISTRICT	214.00
AD	000000000229873	1/10/2019	CRANKS SERVICES LLC	15,931.30
AD	000000000229874	1/10/2019	COGENT COMMUNICATIONS INC	17,648.00
AD	000000000229875	1/10/2019	MENDE LOUISE GLEISS	30.00
AD	000000000229876	1/10/2019	CARRIE A PETERS	30.00
AD	000000000229877	1/10/2019	TRACY MARSHALL	30.00

AD	000000000229878	1/10/2019	SAULT STE MARIE AREA PUBLIC SCHOOLS	442.84
AD	000000000229879	1/10/2019	CHRISTINE M GEERER	104.64
AD	000000000229880	1/10/2019	DEAF COMMUNITY ADVOCACY NETWORK	881.50
AD	000000000229881	1/10/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000229882	1/10/2019	GORDON FOOD SERVICE	312.81
AD	000000000229883	1/10/2019	FRIENDS OF DIFFERENT LEARNERS	40.00
AD	000000000229884	1/10/2019	OAKLAND COUNTY TREASURER	2,350.00
AD	000000000229885	1/10/2019	ATTAINMENT CO INC	9,805.60
AD	000000000229886	1/10/2019	PAINTERS SUPPLY & EQUIPMENT CO	346.43
AD	000000000229887	1/10/2019	HOME DEPOT	1,142.81
AD	000000000229888	1/10/2019	MOMENTUM ACADEMY	23,985.00
AD	000000000229889	1/10/2019	CLARENCEVILLE SCHOOL DISTRICT	19,930.00
AD	000000000229890	1/10/2019	KRISPEN S CARROLL	130.55
AD	000000000229891	1/10/2019	CARL BEKOFKSKE	50.11
AD	000000000229892	1/10/2019	CONVERGENCE ACQUISITIONS LLC	72.51
AD	000000000229893	1/10/2019	LVNV FUNDING LLC	51.05
AD	000000000229894	1/10/2019	MIDLAND FUNDING LLC	50.00
AD	000000000229895	1/10/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000229896	1/10/2019	BRETT BORLAND ESQ	232.04
AD	000000000229897	1/10/2019	MICHIGAN, STATE OF DISBURSEMENT UNI	2,548.57
AD	000000000229898	1/10/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,240.00
AD	000000000229899	1/25/2019	STAPLES, INC. DEPT DET 2368	3,969.58
AD	000000000229900	1/25/2019	MUTUAL OF OMAHA	189.56
AD	000000000229901	1/25/2019	MUTUAL OF OMAHA	976.95
AD	000000000229902	1/25/2019	MUTUAL OF OMAHA	24,301.70
AD	000000000229903	1/25/2019	MUTUAL OF OMAHA	10,243.32
AD	000000000229904	1/25/2019	METROPOLITAN LIFE INSURANCE COMPAN	810.00
AD	000000000229905	1/25/2019	MICHIGAN EDUCATIONAL SPECIAL SERVIC	180,161.78
AD	000000000229906	1/25/2019	CONSUMERS ENERGY	2,477.13
AD	000000000229907	1/25/2019	CONSUMERS ENERGY	2,388.41
AD	000000000229908	1/25/2019	DTE ENERGY	2,166.37
AD	000000000229909	1/25/2019	DTE ENERGY	2,439.76
AD	000000000229910	1/25/2019	AT & T TELEHOLDINGS INC	241.74
AD	000000000229911	1/25/2019	AT & T TELEHOLDINGS INC	109.38
AD	000000000229912	1/25/2019	AT & T TELEHOLDINGS INC	143.15
AD	000000000229913	1/25/2019	AT & T TELEHOLDINGS INC	103.09
AD	000000000229914	1/25/2019	OAK CNTY WATER RESOURCES COMMISS	485.61
AD	000000000229915	1/25/2019	OAK CNTY WATER RESOURCES COMMISS	1,535.72
AD	000000000229916	1/25/2019	OAK CNTY WATER RESOURCES COMMISS	1,227.90
AD	000000000229917	1/25/2019	BLUE CARE NETWORK OF SE MICH DEPAR	142,650.70
AD	000000000229918	1/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	83,763.20
AD	000000000229919	1/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	85,483.98
AD	000000000229920	1/25/2019	SYSCO FOOD SERVICES OF DETROIT	1,951.57
AD	000000000229921	1/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	135,864.54
AD	000000000229922	1/25/2019	A T & T	6,657.20
AD	000000000229923	1/25/2019	SOHN LINEN SERVICE	58.50
AD	000000000229924	1/25/2019	VANDENBERG BULB CO.	643.20
AD	000000000229925	1/25/2019	PEE WEE PATCH	18,024.42
AD	000000000229926	1/25/2019	OAKLAND COUNTY HEALTH DIVISION	15,491.87
AD	000000000229927	1/25/2019	MICHAEL S ARMSTRONG	1,260.00
AD	000000000229928	1/25/2019	MAYESH WHOLESALE FLORIST INC	171.92
AD	000000000229929	1/25/2019	BURCH ENT INC	74.40
AD	000000000229930	1/25/2019	MAZZA AUTO PARTS INC	277.92
AD	000000000229931	1/25/2019	SUSAN M LOEPER	280.00
AD	000000000229932	1/25/2019	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000229933	1/25/2019	BLAIR AUTO SUPPLY COMPANY	151.92
AD	000000000229934	1/25/2019	TRINITY HEALTH MICHIGAN	270.00
AD	000000000229935	1/25/2019	RSJS LLC	1,300.00
AD	000000000229936	1/25/2019	CYNTHIA JO WARBER	175.00
AD	000000000229937	1/25/2019	REE MIDWEST INC	11,957.68
AD	000000000229938	1/25/2019	GEORGE RONALD NELSON	2,175.00

AD	000000000229939	1/25/2019	STEPHANIE LANGE	600.00
AD	000000000229940	1/25/2019	PATRICK P OHL	420.00
AD	000000000229941	1/25/2019	RITA BENN	14,000.00
AD	000000000229942	1/25/2019	WHITLOCK BUSINESS SYSTEM	106.00
AD	000000000229943	1/25/2019	CHRISTY RUTH OSBORNE	334.00
AD	000000000229944	1/25/2019	RICHARD K STOLER	254.50
AD	000000000229945	1/25/2019	SECURITAS SECURITY SERVICES USA INC	2,951.36
AD	000000000229946	1/25/2019	JESSICA RISTICH	334.00
AD	000000000229947	1/25/2019	YONA GREY	73.00
AD	000000000229948	1/25/2019	DVM INSURANCE AGENCY	1,146.50
AD	000000000229949	1/25/2019	MONICA SHAE HUNGERFORD	312.50
AD	000000000229950	1/25/2019	MICHIGAN SCHOOL HEALTH COORDINATO	388.00
AD	000000000229951	1/25/2019	VINNY'S LANDSCAPING INC	7,060.00
AD	000000000229952	1/25/2019	MICHAEL D HANSEN	117.00
AD	000000000229953	1/25/2019	MATTHEW LONN	100.00
AD	000000000229954	1/25/2019	JOHN DAMIAN NEPH	100.00
AD	000000000229955	1/25/2019	MAPLE PRESS LLC	937.50
AD	000000000229956	1/25/2019	STRUCTURETEC CORPORATION	4,375.00
AD	000000000229957	1/25/2019	PENWATER PUBLIC SCHOOL DISTRICT	188.80
AD	000000000229958	1/25/2019	THERESA L SHOOP	100.00
AD	000000000229959	1/25/2019	SHERRIE INGRAHAM	100.00
AD	000000000229960	1/25/2019	MITCHELL KNOLL	100.00
AD	000000000229961	1/25/2019	MANISTEE AREA PUBLIC SCHOOLS	318.60
AD	000000000229962	1/25/2019	BOTTLING GROUP, LLC	1,041.67
AD	000000000229963	1/25/2019	VERITIV OPERATING COMPANY	3,340.87
AD	000000000229964	1/25/2019	DTE ENERGY	2,443.95
AD	000000000229965	1/25/2019	OAKLAND COMMUNITY HEALTH NETWORK	5,975.00
AD	000000000229966	1/25/2019	OAKLAND COUNTY TREASURER	792.43
AD	000000000229967	1/25/2019	MICHIGAN, STATE OF MICH REHABILITAT	140,000.00
AD	000000000229968	1/25/2019	MICHIGAN, STATE OF STATE POLICE CENT	3,222.75
AD	000000000229969	1/25/2019	SYSCO FOOD SERVICES OF DETROIT	272.56
AD	000000000229970	1/25/2019	UTICA COMMUNITY SCHOOLS	300.90
AD	000000000229971	1/25/2019	THALNER ELECTRONIC LABS, INC.	3,232.00
AD	000000000229972	1/25/2019	PAPER EXPRESS, INC.	331.82
AD	000000000229973	1/25/2019	COMCAST CABLE	19.24
AD	000000000229974	1/25/2019	LISA M HUTCHINSON LOCKHART	210.00
AD	000000000229975	1/25/2019	ROBERT JOSEPH KELLER	30.00
AD	000000000229976	1/25/2019	MCMASTER-CARR SUPPLY COMPANY	107.10
AD	000000000229977	1/25/2019	OAK CNTY COMM COORD CHILD CARE COI	10,940.57
AD	000000000229978	1/25/2019	MICHIGAN DEPARTMENT OF EDUCATION	8,200.00
AD	000000000229979	1/25/2019	ROYAL ROOFING CO, INC.	5,200.00
AD	000000000229980	1/25/2019	DONALD M PATA	3,200.00
AD	000000000229981	1/25/2019	RAHMBERG STOVER AND ASSOCIATES	6,100.00
AD	000000000229982	1/25/2019	MARIAN C ORIHIL	990.00
AD	000000000229983	1/25/2019	SOHN LINEN SERVICE INC.	82.00
AD	000000000229984	1/25/2019	GLENDALE AUTO SUPPLY	533.13
AD	000000000229985	1/25/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000229986	1/25/2019	DANIEL HICKEY	420.00
AD	000000000229987	1/25/2019	CRANE ROOFING INC	218.00
AD	000000000229988	1/25/2019	HR STAFFING TEAM LLC	1,668.15
AD	000000000229989	1/25/2019	JANET M CADEAU	750.00
AD	000000000229990	1/25/2019	KRUEGER INTERNATIONAL INC	825.44
AD	000000000229991	1/25/2019	ACE TRANSPORTATION INC	1,926.00
AD	000000000229992	1/25/2019	LIGHTHOUSE OF OAKLAND COUNTY INC	900.00
AD	000000000229993	1/25/2019	SCREEN WORKS, INC	448.40
AD	000000000229994	1/25/2019	FRED ALLAN CAMPBELL	700.00
AD	000000000229995	1/25/2019	ALISON BROOKE CURLEE	770.00
AD	000000000229996	1/25/2019	FUTURE REPRODUCTIONS INC	850.00
AD	000000000229997	1/25/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	4,020.00
AD	000000000229998	1/25/2019	KONICA MINOLTA BUSINESS SOLUTIONS U	3,729.46
AD	000000000229999	1/25/2019	LOGAN MAXWELL GRABOWSKI	1,540.00

AD	000000000230000	1/25/2019	AUGMENTATIVE COMMUNICATION CONSU	173.63
AD	000000000230001	1/25/2019	COMPTON PRESS INDUSTRIES LLC	3,718.00
AD	000000000230002	1/25/2019	KAYLA KOLLIEN	770.00
AD	000000000230003	1/25/2019	GRADUATION ALLIANCE	87,900.00
AD	000000000230004	1/25/2019	FEDERAL PAVING INC	23,660.00
AD	000000000230005	1/25/2019	GREGORY A CHYE	100.00
AD	000000000230006	1/25/2019	JEAN-MARIE ALISE MARRIOTT	560.00
AD	000000000230007	1/25/2019	DALES & GRAPHIC SYSTEMS LLC	1,560.00
AD	000000000230008	1/25/2019	LISA M JASTRZAB	375.00
AD	000000000230009	1/25/2019	GRAND RAPIDS BUILDING SERVICES INC	15,792.00
AD	000000000230010	1/25/2019	VANESSA MARY SMITH	1,500.00
AD	000000000230011	1/25/2019	CRANKS SERVICES LLC	31,520.30
AD	000000000230012	1/25/2019	JOHNWICKI MAILING	854.00
AD	000000000230013	1/25/2019	JILL LESLEY HURWITZ	362.50
AD	000000000230014	1/25/2019	CHRISTINA MARIE-MELI ENKEMANN	781.25
AD	000000000230015	1/25/2019	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000230016	1/25/2019	CHRISTOPH ENGLER	682.50
AD	000000000230017	1/25/2019	ERICA WOLL	150.00
AD	000000000230018	1/25/2019	JASON FRAZIER AUSTERMAN	1,724.80
AD	000000000230019	1/25/2019	D & S MASONRY INC	5,950.00
AD	000000000230020	1/25/2019	BOARD OF EDUCATION MASON COUNTY	318.60
AD	000000000230021	1/25/2019	MELANIE HARPER	60.00
AD	000000000230022	1/25/2019	ENVIRONMENTAL RUBBER RECYCLING	225.50
AD	000000000230023	1/25/2019	DANIELLE ROSE	100.00
AD	000000000230024	1/25/2019	DORINE KOSTER	100.00
AD	000000000230025	1/25/2019	ANDREW AMSTUTZ	100.00
AD	000000000230026	1/25/2019	BROOKS TRUMP	100.00
AD	000000000230027	1/25/2019	DANIEL LUBIN	100.00
AD	000000000230028	1/25/2019	KEVIN KOSTER	100.00
AD	000000000230029	1/25/2019	JAMES H WOJCIECHOWSKI	100.00
AD	000000000230030	1/25/2019	ALRO STEEL	821.62
AD	000000000230031	1/25/2019	AMERICAN PRINTING HOUSE FOR THE BLII	1,789.08
AD	000000000230032	1/25/2019	CERTIPORT, INC.	5,695.00
AD	000000000230033	1/25/2019	DEAF COMMUNITY ADVOCACY NETWORK	756.00
AD	000000000230034	1/25/2019	GORDON FOOD SERVICE	15,162.89
AD	000000000230035	1/25/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	100.00
AD	000000000230036	1/25/2019	DETROIT CUTLERY, INC	65.00
AD	000000000230037	1/25/2019	KNIGHTS AUTO SUPPLY, INC.	156.47
AD	000000000230038	1/25/2019	HOME DEPOT	2,701.05
AD	000000000230039	1/25/2019	EXPLORIUS EDUCATON AB	2,000.00
AD	000000000230040	1/25/2019	IPM LABORATORIES, INC.	46.45
AD	000000000230041	1/25/2019	KBC TOOLS, INC	39.04
AD	000000000230042	1/25/2019	BENEFIT ADMINISTRATION SERVICES INTE	460.00
AD	000000000230043	1/25/2019	LYNN D LEGG	420.00
AD	000000000230044	1/25/2019	STATE OF MICHIGAN - DETROIT	643.72
AD	000000000230045	1/25/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,255.00
AD	000000000230046	1/25/2019	MOMENTUM ACADEMY	23,985.00
AD	000000000230048	1/25/2019	PONTIAC ACADEMY FOR EXCELLENCE	85,485.00
AD	000000000230049	1/25/2019	A.G.B.U. ALEX & MARIE MANOOGIAN SCHO	9,941.00
AD	000000000230050	1/25/2019	CLARENCEVILLE SCHOOL DISTRICT	19,930.00
AD	000000000230051	1/25/2019	KRISPEN S CARROLL	130.55
AD	000000000230052	1/25/2019	CARL BEKOFKE	50.11
AD	000000000230053	1/25/2019	MIDLAND FUNDING LLC	50.00
AD	000000000230054	1/25/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000230055	1/25/2019	BRETT BORLAND ESQ	240.33
AD	000000000230056	1/25/2019	MICHIGAN, STATE OF DISBURSEMENT UNI	2,548.57
AD	000000000230057	1/25/2019	PONTIAC, CITY OF TREASURER/ PAYROLL	1,475.17
AD	000000000230058	1/25/2019	UNITED WAY OF SOUTHEASTERN MICHIGA'	10.00
AD	000000000230059	2/8/2019	ALLIANCE FOR HOUSING	100.00
AD	000000000230060	2/8/2019	Joyce Fouts	80.00
AD	000000000230061	2/8/2019	CLEAR RATE COMMUNICATIONS INC	2,768.01

AD	000000000230062	2/8/2019	CONSUMERS ENERGY	1,745.13
AD	000000000230063	2/8/2019	CONSUMERS ENERGY	14.17
AD	000000000230064	2/8/2019	CONSUMERS ENERGY	433.12
AD	000000000230065	2/8/2019	CONSUMERS ENERGY	2,148.89
AD	000000000230066	2/8/2019	CONSUMERS ENERGY	801.14
AD	000000000230067	2/8/2019	DTE ENERGY	3,876.04
AD	000000000230068	2/8/2019	DTE ENERGY	4,688.05
AD	000000000230069	2/8/2019	DTE ENERGY	1,888.76
AD	000000000230070	2/8/2019	DTE ENERGY	54.80
AD	000000000230071	2/8/2019	DTE ENERGY	82.07
AD	000000000230072	2/8/2019	AT & T TELEHOLDINGS INC	143.86
AD	000000000230073	2/8/2019	AT & T TELEHOLDINGS INC	388.27
AD	000000000230074	2/8/2019	CITY OF WIXOM	4,040.23
AD	000000000230075	2/8/2019	COMCAST CABLE	21.22
AD	000000000230076	2/8/2019	SOHN LINEN SERVICE	49.50
AD	000000000230077	2/8/2019	CHARLOTTE LYNN OLIVER	120.00
AD	000000000230078	2/8/2019	KAYE SOMMER	120.00
AD	000000000230079	2/8/2019	AEGIS WELDING SUPPLY LLC	36.75
AD	000000000230080	2/8/2019	MICHELLE C MIRKES	50.00
AD	000000000230081	2/8/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000230082	2/8/2019	MICHIGAN HORTICULTURE TEACHER ASSC	170.00
AD	000000000230083	2/8/2019	MAZZA AUTO PARTS INC	143.68
AD	000000000230084	2/8/2019	LOIS T.C DAVIS	120.00
AD	000000000230085	2/8/2019	MICHELLE M LEONARD	50.00
AD	000000000230086	2/8/2019	HR STAFFING TEAM LLC	8,782.00
AD	000000000230087	2/8/2019	HR STAFFING TEAM LLC	9,040.75
AD	000000000230088	2/8/2019	FARNELL CONTRACTING INC	6,075.00
AD	000000000230089	2/8/2019	MEREDITH GREER	50.00
AD	000000000230090	2/8/2019	MAILFINANCE INC	1,056.93
AD	000000000230091	2/8/2019	CHERYL E DUNN	240.00
AD	000000000230092	2/8/2019	JENNIFER S OHLRICH	120.00
AD	000000000230093	2/8/2019	MONARCH/HORAK LLC	3,300.55
AD	000000000230094	2/8/2019	CHRISTINE TRENT	120.00
AD	000000000230095	2/8/2019	SABER WINDOW CLEANING LLC	5,350.00
AD	000000000230096	2/8/2019	OAKLAND COUNTY MAIL PROCESSING CEI	71,573.05
AD	000000000230097	2/8/2019	OAKLAND TOWNSHIP	6,443.85
AD	000000000230098	2/8/2019	WESTERN STATES ENVELOPE COMPANY	638.20
AD	000000000230099	2/8/2019	SHARON E SPENCER	120.00
AD	000000000230100	2/8/2019	TIMOTHY JAMES HEATH	120.00
AD	000000000230101	2/8/2019	CDW LLC	7,485.20
AD	000000000230102	2/8/2019	TRIPLE R ENTERPRISES INCORPORATED	5,550.00
AD	000000000230103	2/8/2019	TRINITY HEALTH MICHIGAN	90.00
AD	000000000230104	2/8/2019	IDEAL FLOOR COVERING INC	4,013.17
AD	000000000230105	2/8/2019	KIMBERLY MARIE SZALAY	40.00
AD	000000000230106	2/8/2019	REE MIDWEST INC	21,634.15
AD	000000000230107	2/8/2019	JOSHUA THELEN	120.00
AD	000000000230108	2/8/2019	MEGAN KORTLANDT	50.00
AD	000000000230109	2/8/2019	JENNA HAENER	120.00
AD	000000000230110	2/8/2019	LINDSAY RUBIN	120.00
AD	000000000230111	2/8/2019	RENEE LETISSIER BOOGREN	50.00
AD	000000000230112	2/8/2019	WHITLOCK BUSINESS SYSTEM	3,552.00
AD	000000000230113	2/8/2019	JENNIFER RYAN	30.00
AD	000000000230114	2/8/2019	TRAVIS BALOGH	120.00
AD	000000000230115	2/8/2019	LISA M JASTRZAB	375.00
AD	000000000230116	2/8/2019	HALEY WILICK	120.00
AD	000000000230117	2/8/2019	LEAH VAGASKI	40.00
AD	000000000230118	2/8/2019	GRAND RAPIDS BUILDING SERVICES INC	282.50
AD	000000000230119	2/8/2019	HEATHER WILLIAMS	40.00
AD	000000000230120	2/8/2019	ERICA CONKLIN	40.00
AD	000000000230121	2/8/2019	CAROL ANN SIMMONS	30.00
AD	000000000230122	2/8/2019	SUSAN L INGRAM	30.00

AD	000000000230123	2/8/2019	MARINA GUREVICH HAMLIN	40.00
AD	000000000230124	2/8/2019	JANE LECHNER	40.00
AD	000000000230125	2/8/2019	MERIDITH JOY CERVENAK	40.00
AD	000000000230126	2/8/2019	JENNIFER HILTUNEN	40.00
AD	000000000230127	2/8/2019	THOMAS E YAKEL	120.00
AD	000000000230128	2/8/2019	CHRISTY MOORE	120.00
AD	000000000230129	2/8/2019	GENET HAISE	40.00
AD	000000000230130	2/8/2019	AMY HATTO	40.00
AD	000000000230131	2/8/2019	HIRING SOLUTIONS LLC	5,100.00
AD	000000000230132	2/8/2019	SARAH MUTTER	40.00
AD	000000000230133	2/8/2019	ROSHEA RILEY	40.00
AD	000000000230134	2/8/2019	MELISSA SHAFFER	120.00
AD	000000000230135	2/8/2019	CRANKS SERVICES LLC	2,761.75
AD	000000000230136	2/8/2019	JEFFREY J SPISAK	120.00
AD	000000000230137	2/8/2019	SHARON L SALCHERT	40.00
AD	000000000230138	2/8/2019	MARY BETH WESTERN	40.00
AD	000000000230139	2/8/2019	KIMBERLY NICKOL STRADER	40.00
AD	000000000230140	2/8/2019	ELENA WOLLBORG	120.00
AD	000000000230141	2/8/2019	LILIT PETROSIAN	40.00
AD	000000000230142	2/8/2019	MICHAEL WEAVER	120.00
AD	000000000230143	2/8/2019	ROBIN MACLEISH	40.00
AD	000000000230144	2/8/2019	OCTI MEZIN	120.00
AD	000000000230145	2/8/2019	EVELYN D WRIGHT	40.00
AD	000000000230146	2/8/2019	MAPLE PRESS LLC	2,236.76
AD	000000000230147	2/8/2019	SAJAY RAI	8,000.00
AD	000000000230148	2/8/2019	ISMAIL B SENDI MD PC	13,775.00
AD	000000000230149	2/8/2019	GARRICK BAKER	120.00
AD	000000000230150	2/8/2019	JEFF HATLEY	120.00
AD	000000000230151	2/8/2019	KELLI J MATTSON	120.00
AD	000000000230152	2/8/2019	JENNIFER MEG KARPUSHENKOFF	120.00
AD	000000000230153	2/8/2019	STEPHANIE RENEE MARTIN	40.00
AD	000000000230154	2/8/2019	ANDREW J COCAGNE	120.00
AD	000000000230155	2/8/2019	LINDA MICHELLE GRAND	50.00
AD	000000000230156	2/8/2019	SUSAN M FLEWELLING	50.00
AD	000000000230157	2/8/2019	LAURA NAZIONE	30.00
AD	000000000230158	2/8/2019	MENDE LOUISE GLEISS	30.00
AD	000000000230159	2/8/2019	TRACY MARSHALL	30.00
AD	000000000230160	2/8/2019	ADAM ROSENFELD	40.00
AD	000000000230161	2/8/2019	JACLYN RAE ALLEN	40.00
AD	000000000230162	2/8/2019	NICHOLAS AARON SCHULTZ	120.00
AD	000000000230163	2/8/2019	JASON CANFIELD	120.00
AD	000000000230164	2/8/2019	KYLE CORINE CURTIS	40.00
AD	000000000230165	2/8/2019	ELIZABETH HUMIECKI	40.00
AD	000000000230166	2/8/2019	MANTON CONSOLIDATED SCHOOLS % DIS	236.00
AD	000000000230167	2/8/2019	DWAYNE EASON	50.00
AD	000000000230168	2/8/2019	BOTTLING GROUP, LLC	497.02
AD	000000000230169	2/8/2019	VERITIV OPERATING COMPANY	1,549.96
AD	000000000230170	2/8/2019	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000230171	2/8/2019	MICHAEL KLEBBA	120.00
AD	000000000230172	2/8/2019	WEINGARTZ SUPPLY CO.	62.78
AD	000000000230173	2/8/2019	LAURA KALINOWSKI	120.00
AD	000000000230174	2/8/2019	DTE ENERGY	1,204.80
AD	000000000230175	2/8/2019	SONOVA USA INC	1,162.99
AD	000000000230176	2/8/2019	GORDON FOOD SERVICE	3,572.90
AD	000000000230177	2/8/2019	GROVELAND, TOWNSHIP OF	12,695.00
AD	000000000230178	2/8/2019	APPLE COMPUTER INC	20,040.00
AD	000000000230179	2/8/2019	MICHIGAN ASSN SCHOOL BOARDS SET-SE	17,938.00
AD	000000000230180	2/8/2019	OAKLAND COUNTY TREASURER	2,300.00
AD	000000000230181	2/8/2019	MICHIGAN, STATE OF DEPARTMENT OF AC	40.00
AD	000000000230182	2/8/2019	SYSCO FOOD SERVICES OF DETROIT	466.77
AD	000000000230183	2/8/2019	PLANTE & MORAN, PLLC	5,530.00

AD	000000000230184	2/8/2019	PONTIAC MAILING SERVICE	201.48
AD	000000000230185	2/8/2019	SERVICAR OF MICHIGAN	858.00
AD	000000000230186	2/8/2019	UNITED PARCEL SERVICE	10.58
AD	000000000230187	2/8/2019	SCHOOL SPECIALTY, INC.	1,567.08
AD	000000000230188	2/8/2019	WASHTENAW COUNTY TREASURER	149.23
AD	000000000230189	2/8/2019	DETROIT CUTLERY, INC	142.00
AD	000000000230190	2/8/2019	FINISHMASTER, INC	3,431.38
AD	000000000230191	2/8/2019	KNIGHTS AUTO SUPPLY, INC.	416.46
AD	000000000230192	2/8/2019	HOME DEPOT	2,394.44
AD	000000000230193	2/8/2019	IPM LABORATORIES, INC.	53.70
AD	000000000230194	2/8/2019	ROBERT JOSEPH KELLER	30.00
AD	000000000230195	2/8/2019	ROWLEY BROTHERS, INC.	438.85
AD	000000000230196	2/8/2019	ROWLEY BROTHERS, INC.	157.92
AD	000000000230197	2/8/2019	NINA ALAMEDDINE MERGET	120.00
AD	000000000230198	2/8/2019	MARIAN C ORIHEL	920.00
AD	000000000230199	2/8/2019	SOHN LINEN SERVICE INC.	846.92
AD	000000000230200	2/8/2019	AMANDA J ABERNATHY	40.00
AD	000000000230201	2/8/2019	JENNIFER WANDZEL	120.00
AD	000000000230202	2/8/2019	RENEE SAMUELS	1,700.00
AD	000000000230203	2/8/2019	AEGIS WELDING SUPPLY LLC	471.43
AD	000000000230204	2/8/2019	HR STAFFING TEAM LLC	5,773.17
AD	000000000230205	2/8/2019	MONARCH/HORAK LLC	1,341.65
AD	000000000230206	2/8/2019	ACE TRANSPORTATION INC	2,160.00
AD	000000000230207	2/8/2019	LOWERY CORPORATION	5,835.17
AD	000000000230208	2/8/2019	FLEXTech HIGH SCHOOL - NOVI	11,198.44
AD	000000000230209	2/8/2019	MACOMB ST CLAIR PSYCHOLOGICAL ASSC	570.00
AD	000000000230210	2/8/2019	CELEBRATE HOPE LLC	825.00
AD	000000000230211	2/8/2019	BROOKE WEINGARDEN DO MPH AND/OR P	1,875.00
AD	000000000230212	2/8/2019	LENA FOUNDATION	59,350.00
AD	000000000230213	2/8/2019	DONALD D ROTUNDA	300.00
AD	000000000230214	2/8/2019	ALRO STEEL	651.15
AD	000000000230215	2/8/2019	AMERICAN PRINTING HOUSE FOR THE BLII	1,509.18
AD	000000000230216	2/8/2019	AIRGAS GREAT LAKE, INC.	57.67
AD	000000000230217	2/8/2019	GENERAL BINDING CORPORATION	504.25
AD	000000000230218	2/8/2019	GORDON FOOD SERVICE	174.46
AD	000000000230219	2/8/2019	IBM CORPORATION	2,154.12
AD	000000000230220	2/8/2019	CENGAGE LEARNING	6,009.12
AD	000000000230221	2/8/2019	DETROIT CUTLERY, INC	64.00
AD	000000000230222	2/8/2019	HOME DEPOT	522.79
AD	000000000230223	2/8/2019	INTEGRATED DESIGN SOLUTIONS, LLC	1,157.30
AD	000000000230224	2/8/2019	CAPITAL ALLIANCE FINANCIAL LLC	616.26
AD	000000000230225	2/8/2019	OAKLAND SCHOOLS EDUCATION FOUNDA`	1,260.00
AD	000000000230226	2/8/2019	OAKSIDE SCHOLARS CHARTER ACADEMY	89,440.72
AD	000000000230227	2/8/2019	WATERFORD MONTESSORI ACADEMY	14,585.48
AD	000000000230228	2/8/2019	GRAND RIVER ACADEMY	73,161.99
AD	000000000230229	2/8/2019	WALTON CHARTER ACADEMY	84,948.37
AD	000000000230230	2/8/2019	LAURUS ACADEMY	87,123.24
AD	000000000230231	2/8/2019	KRISPEN S CARROLL	130.55
AD	000000000230232	2/8/2019	CARL BEKOFKSKE	50.11
AD	000000000230233	2/8/2019	MIDLAND FUNDING LLC	50.00
AD	000000000230234	2/8/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000230235	2/8/2019	BRETT BORLAND ESQ	232.04
AD	000000000230236	2/8/2019	CAPITAL ALLIANCE FINANCIAL LLC	615.97
AD	000000000230237	2/8/2019	MICHIGAN, STATE OF DISBURSEMENT UNI`	2,548.57
AD	000000000230238	2/8/2019	UNITED WAY OF SOUTHEASTERN MICHIGA`	10.00
AD	000000000230239	2/21/2019	A T & T	6,657.20
AD	000000000230240	2/21/2019	STAPLES, INC. DEPT DET 2368	6,469.61
AD	000000000230241	2/21/2019	DVM INSURANCE AGENCY	1,382.50
AD	000000000230242	2/21/2019	VERIZON WIRELESS	339.87
AD	000000000230243	2/21/2019	VERIZON WIRELESS	307.65
AD	000000000230244	2/21/2019	MICHIGAN EDUCATIONAL SPECIAL SERVIC	177,837.60

AD	000000000230245	2/21/2019	ROYAL OAK, CITY OF	1,754.54
AD	000000000230246	2/21/2019	CONSUMERS ENERGY	2,091.38
AD	000000000230247	2/21/2019	CONSUMERS ENERGY	3,392.51
AD	000000000230248	2/21/2019	CONSUMERS ENERGY	3,017.61
AD	000000000230249	2/21/2019	DTE ENERGY	2,452.26
AD	000000000230250	2/21/2019	DTE ENERGY	2,172.15
AD	000000000230251	2/21/2019	DTE ENERGY	2,447.72
AD	000000000230252	2/21/2019	DTE ENERGY	142.90
AD	000000000230253	2/21/2019	MUTUAL OF OMAHA	2,228.24
AD	000000000230254	2/21/2019	MUTUAL OF OMAHA	189.56
AD	000000000230255	2/21/2019	MUTUAL OF OMAHA	24,430.84
AD	000000000230256	2/21/2019	MUTUAL OF OMAHA	10,345.35
AD	000000000230257	2/21/2019	METROPOLITAN LIFE INSURANCE COMPAN	877.50
AD	000000000230258	2/21/2019	AT & T TELEHOLDINGS INC	240.56
AD	000000000230259	2/21/2019	AT & T TELEHOLDINGS INC	108.01
AD	000000000230260	2/21/2019	AT & T TELEHOLDINGS INC	146.69
AD	000000000230261	2/21/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000230262	2/21/2019	AT & T TELEHOLDINGS INC	49.11
AD	000000000230263	2/21/2019	AT & T TELEHOLDINGS INC	147.40
AD	000000000230264	2/21/2019	OAK CNTY WATER RESOURCES COMMISS	414.81
AD	000000000230265	2/21/2019	UNITED PARCEL SERVICE	59.50
AD	000000000230266	2/21/2019	UNITED PARCEL SERVICE	8.58
AD	000000000230267	2/21/2019	WATERFORD, TOWNSHIP OF WATER AND	1,736.36
AD	000000000230268	2/21/2019	COMCAST CABLE	50.69
AD	000000000230269	2/21/2019	COMCAST CABLE	19.24
AD	000000000230270	2/21/2019	BLUE CARE NETWORK OF SE MICH DEPAR	138,705.38
AD	000000000230271	2/21/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	99,706.85
AD	000000000230272	2/21/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	165,804.17
AD	000000000230273	2/21/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	30,486.97
AD	000000000230274	2/21/2019	SOHN LINEN SERVICE	77.55
AD	000000000230275	2/21/2019	VANDENBERG BULB CO.	78.00
AD	000000000230276	2/21/2019	PEE WEE PATCH	11,798.28
AD	000000000230277	2/21/2019	OAKLAND COUNTY HEALTH DIVISION	21,511.20
AD	000000000230278	2/21/2019	MICHAEL S ARMSTRONG	735.00
AD	000000000230279	2/21/2019	AMCOMM TELECOMMUNICATIONS INC	200.00
AD	000000000230280	2/21/2019	MAZZA AUTO PARTS INC	1,257.86
AD	000000000230281	2/21/2019	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000230282	2/21/2019	O'REILLY AUTOMOTIVE INC	3,124.61
AD	000000000230283	2/21/2019	SUMMIT NORTH INVESTMENTS LLC	4,495.93
AD	000000000230284	2/21/2019	LUSK & ALBERTSON PLC	7,346.50
AD	000000000230285	2/21/2019	VEX ROBOTICS INC	490.37
AD	000000000230286	2/21/2019	SABER WINDOW CLEANING LLC	1,100.00
AD	000000000230287	2/21/2019	ALL KIDS CONSIDERED PUBLISHING GROU	2,843.20
AD	000000000230288	2/21/2019	MATHESON TRI-GAS INC	62.90
AD	000000000230289	2/21/2019	WINDSTREAM CORPORATION	3,255.00
AD	000000000230290	2/21/2019	WINDSTREAM CORPORATION	21,461.10
AD	000000000230291	2/21/2019	BLAIR AUTO SUPPLY COMPANY	173.97
AD	000000000230292	2/21/2019	ALBRECO INC	227.33
AD	000000000230293	2/21/2019	NOCTI	6,660.00
AD	000000000230294	2/21/2019	RSJS LLC	650.00
AD	000000000230295	2/21/2019	VERNON KORS	5,168.34
AD	000000000230296	2/21/2019	THE SHERWIN-WILLIAMS CO	1,537.35
AD	000000000230297	2/21/2019	STR SOFTWARE COMPANY	3,100.00
AD	000000000230298	2/21/2019	PATRICK P OHL	420.00
AD	000000000230299	2/21/2019	MICHAEL S BACKENSTOSE	700.00
AD	000000000230300	2/21/2019	SECURITAS SECURITY SERVICES USA INC	4,547.28
AD	000000000230301	2/21/2019	VANESSA MARY SMITH	1,805.00
AD	000000000230302	2/21/2019	MONICA SHAE HUNGERFORD	193.75
AD	000000000230303	2/21/2019	VERIZON WIRELESS	19,632.53
AD	000000000230304	2/21/2019	VINNY'S LANDSCAPING INC	7,140.00
AD	000000000230305	2/21/2019	MAPLE PRESS LLC	1,732.75

AD	000000000230306	2/21/2019	RACHAEL WENSKEY	700.00
AD	000000000230307	2/21/2019	PURITY CYLINDER GASES INC	180.45
AD	000000000230308	2/21/2019	DM BURR SECURITY SERVICE INC	3,979.36
AD	000000000230309	2/21/2019	VERITIV OPERATING COMPANY	1,360.29
AD	000000000230310	2/21/2019	ROAD COMMISSION OF OAKLAND COUNTY	858.52
AD	000000000230311	2/21/2019	PETTYCASH SW - MARTIN KAYE OR DELO	300.00
AD	000000000230312	2/21/2019	UNIFORMS USA	117.90
AD	000000000230313	2/21/2019	OAK CNTY WATER RESOURCES COMMISS	1,394.12
AD	000000000230314	2/21/2019	OAKLAND COUNTY TREASURER	210.91
AD	000000000230315	2/21/2019	MICHIGAN, STATE OF STATE POLICE CENT	4,192.50
AD	000000000230316	2/21/2019	SYSCO FOOD SERVICES OF DETROIT	2,513.84
AD	000000000230317	2/21/2019	PLANTE & MORAN, PLLC	38,000.00
AD	000000000230318	2/21/2019	PONTIAC MAILING SERVICE	453.52
AD	000000000230319	2/21/2019	SERVICAR OF MICHIGAN	3,603.66
AD	000000000230320	2/21/2019	UNITED PARCEL SERVICE	94.47
AD	000000000230321	2/21/2019	THRUN LAW FIRM, PC	2,200.00
AD	000000000230322	2/21/2019	PAPER EXPRESS, INC.	117.39
AD	000000000230323	2/21/2019	SEHI COMPUTER PRODUCTS, INC.	439.00
AD	000000000230324	2/21/2019	TOBII DYNAVOK LLC	105.00
AD	000000000230325	2/21/2019	DICKINSON WRIGHT PLLC	1,728.00
AD	000000000230326	2/21/2019	PRODUCTION TOOL SUPPLY CO.	2,637.47
AD	000000000230327	2/21/2019	PAINTERS SUPPLY & EQUIPMENT CO	2,547.47
AD	000000000230328	2/21/2019	SCHOOL HEALTH CORPORATION	1,157.31
AD	000000000230329	2/21/2019	SOUTHEAST MICHIGAN COUNCIL OF GOVE	3,958.00
AD	000000000230330	2/21/2019	ROBERT JOSEPH KELLER	30.00
AD	000000000230331	2/21/2019	MCMASTER-CARR SUPPLY COMPANY	213.09
AD	000000000230332	2/21/2019	OAK CNTY COMM COORD CHILD CARE COI	11,221.99
AD	000000000230333	2/21/2019	MACOMB COMMUNITY COLLEGE	1,000.00
AD	000000000230334	2/21/2019	LAWSON PRODUCTS, INC.	135.65
AD	000000000230335	2/21/2019	RAHMBERG STOVER AND ASSOCIATES	15,450.00
AD	000000000230336	2/21/2019	SOHN LINEN SERVICE INC.	246.82
AD	000000000230337	2/21/2019	KALLEE IVERSON	700.00
AD	000000000230338	2/21/2019	AEGIS WELDING SUPPLY LLC	3,407.06
AD	000000000230339	2/21/2019	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000230340	2/21/2019	ANDYMARK INC	411.92
AD	000000000230341	2/21/2019	EASON HORTICULTURAL RESOURCES INC	139.46
AD	000000000230342	2/21/2019	HR STAFFING TEAM LLC	1,543.70
AD	000000000230343	2/21/2019	ACE TRANSPORTATION INC	842.00
AD	000000000230344	2/21/2019	FRED ALLAN CAMPBELL	560.00
AD	000000000230345	2/21/2019	ALISON BROOKE CURLEE	490.00
AD	000000000230346	2/21/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	8,880.00
AD	000000000230347	2/21/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	1,810.00
AD	000000000230348	2/21/2019	AIREA INC	524.32
AD	000000000230349	2/21/2019	D & D AUTO PARTS INC	117.36
AD	000000000230350	2/21/2019	AUTOZONE STORES INC	2,028.24
AD	000000000230351	2/21/2019	CALVERT EDUCATION SERVICES LLC	22,775.00
AD	000000000230352	2/21/2019	KONICA MINOLTA BUSINESS SOLUTIONS U	11,105.65
AD	000000000230353	2/21/2019	LOGAN MAXWELL GRABOWSKI	1,190.00
AD	000000000230354	2/21/2019	AUGMENTATIVE COMMUNICATION CONSU	347.26
AD	000000000230355	2/21/2019	KAYLA KOLLIEN	280.00
AD	000000000230356	2/21/2019	GRADUATION ALLIANCE	93,525.00
AD	000000000230357	2/21/2019	DIMIKA N SMITH	490.00
AD	000000000230358	2/21/2019	JEAN-MARIE ALISE MARRIOTT	210.00
AD	000000000230359	2/21/2019	DALES & GRAPHIC SYSTEMS LLC	900.00
AD	000000000230360	2/21/2019	CHRISTY RUTH OSBORNE	450.00
AD	000000000230361	2/21/2019	FRANCIS MUYLAERT JR	750.00
AD	000000000230362	2/21/2019	RICHARD K STOLER	249.00
AD	000000000230363	2/21/2019	LINDSAY NOVARA	992.50
AD	000000000230364	2/21/2019	GRAND RAPIDS BUILDING SERVICES INC	15,792.00
AD	000000000230365	2/21/2019	JESSICA RISTICH	450.00
AD	000000000230366	2/21/2019	CELEBRATE HOPE LLC	825.00

AD	000000000230367	2/21/2019	HIRING SOLUTIONS LLC	3,425.00
AD	000000000230368	2/21/2019	CRANKS SERVICES LLC	24,773.33
AD	000000000230369	2/21/2019	HADEEL AZZO	992.50
AD	000000000230370	2/21/2019	BROOKE WEINGARDEN DO MPH AND/OR P	375.00
AD	000000000230371	2/21/2019	JILL LESLEY HURWITZ	406.25
AD	000000000230372	2/21/2019	CHRISTINA MARIE-MELI ENKEMANN	937.50
AD	000000000230373	2/21/2019	EMILY L SIWEK	168.75
AD	000000000230374	2/21/2019	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000230375	2/21/2019	VINNY'S LANDSCAPING INC	20,636.00
AD	000000000230376	2/21/2019	DICK BLICK HOLDING INC	245.39
AD	000000000230377	2/21/2019	JONATHAN T ORR	1,250.00
AD	000000000230378	2/21/2019	BLUE LAKES CHARTER & TOURS INC	3,965.00
AD	000000000230379	2/21/2019	ALRO STEEL	3,878.71
AD	000000000230380	2/21/2019	JILL M. MCDONALD	450.00
AD	000000000230381	2/21/2019	AMERICAN PRINTING HOUSE FOR THE BLII	2,109.04
AD	000000000230382	2/21/2019	BUILDING AUTOMATED SYSTEMS & SERVI	7,717.00
AD	000000000230383	2/21/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000230384	2/21/2019	GORDON FOOD SERVICE	6,205.26
AD	000000000230385	2/21/2019	KELLY SERVICES INC.	2,236.99
AD	000000000230386	2/21/2019	BURMAX COMPANY, INC.	1,403.20
AD	000000000230387	2/21/2019	DETROIT CUTLERY, INC	234.00
AD	000000000230388	2/21/2019	FINISHMASTER, INC	3,329.58
AD	000000000230389	2/21/2019	KNIGHTS AUTO SUPPLY, INC.	213.85
AD	000000000230390	2/21/2019	HOME DEPOT	7,341.89
AD	000000000230391	2/21/2019	IPM LABORATORIES, INC.	100.15
AD	000000000230392	2/21/2019	KBC TOOLS, INC	723.56
AD	000000000230393	2/21/2019	LAWSON PRODUCTS, INC.	258.65
AD	000000000230394	2/21/2019	STATE OF MICHIGAN - DETROIT	767.04
AD	000000000230395	2/21/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,265.00
AD	000000000230396	2/21/2019	PONTIAC, CITY OF TREASURER/ PAYROLL	1,561.79
AD	000000000230397	2/21/2019	MOMENTUM ACADEMY	23,985.00
AD	000000000230398	2/21/2019	BASIS POLICY RESEARCH LLC	7,328.00
AD	000000000230399	2/21/2019	HOLLY ACADEMY	600.00
AD	000000000230400	2/21/2019	CLARENCEVILLE SCHOOL DISTRICT	20,930.00
AD	000000000230401	2/21/2019	CLARENCEVILLE SCHOOL DISTRICT	159,768.50
AD	000000000230402	2/21/2019	KRISPEN S CARROLL	130.55
AD	000000000230403	2/21/2019	CARL BEKOFKSKE	50.11
AD	000000000230404	2/21/2019	MIDLAND FUNDING LLC	50.00
AD	000000000230405	2/21/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000230406	2/21/2019	BRETT BORLAND ESQ	240.32
AD	000000000230407	2/21/2019	CAPITAL ALLIANCE FINANCIAL LLC	616.26
AD	000000000230408	2/21/2019	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,548.57
AD	000000000230409	2/21/2019	UNITED WAY OF SOUTHEASTERN MICHIGA'	10.00
AD	000000000230410	3/7/2019	DVM INSURANCE AGENCY	1,429.52
AD	000000000230411	3/7/2019	CONSUMERS ENERGY	2,631.90
AD	000000000230412	3/7/2019	CONSUMERS ENERGY	39.78
AD	000000000230413	3/7/2019	CONSUMERS ENERGY	638.90
AD	000000000230414	3/7/2019	CONSUMERS ENERGY	3,020.47
AD	000000000230415	3/7/2019	CONSUMERS ENERGY	892.05
AD	000000000230416	3/7/2019	PETTYCASH NW - CHARLES LOCKLEAR OF	300.00
AD	000000000230417	3/7/2019	DTE ENERGY	3,867.27
AD	000000000230418	3/7/2019	DTE ENERGY	6,833.98
AD	000000000230419	3/7/2019	DTE ENERGY	1,894.36
AD	000000000230420	3/7/2019	MUTUAL OF OMAHA	353.97
AD	000000000230421	3/7/2019	MUTUAL OF OMAHA	804.42
AD	000000000230422	3/7/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000230423	3/7/2019	AT & T TELEHOLDINGS INC	379.68
AD	000000000230424	3/7/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000230425	3/7/2019	AT & T TELEHOLDINGS INC	101.57
AD	000000000230426	3/7/2019	UNITED PARCEL SERVICE	3.60
AD	000000000230427	3/7/2019	COMCAST CABLE	21.22

AD	000000000230428	3/7/2019	CLEAR RATE COMMUNICATIONS INC	2,785.71
AD	000000000230429	3/7/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000230430	3/7/2019	MAZZA AUTO PARTS INC	721.18
AD	000000000230431	3/7/2019	KAREN MALSBURY	375.00
AD	000000000230432	3/7/2019	O'REILLY AUTOMOTIVE INC	286.04
AD	000000000230433	3/7/2019	MARILYN RUTH NIEMAN	1,300.00
AD	000000000230434	3/7/2019	REBECCA L WHEELER	1,500.00
AD	000000000230435	3/7/2019	WESTERN STATES ENVELOPE COMPANY	296.74
AD	000000000230436	3/7/2019	PONTIAC OSTEOPATHIC HOSPITAL	2,043.50
AD	000000000230437	3/7/2019	NOCTI	220.00
AD	000000000230438	3/7/2019	KELLI KOWALCZYK	1,000.00
AD	000000000230439	3/7/2019	REE MIDWEST INC	8,342.39
AD	000000000230440	3/7/2019	THE SHERWIN-WILLIAMS CO	361.70
AD	000000000230441	3/7/2019	DENISE EILEEN HUBBARD	120.00
AD	000000000230442	3/7/2019	MATTHEW A ONEY	46.98
AD	000000000230443	3/7/2019	YALE UNIVERSITY	23,000.00
AD	000000000230444	3/7/2019	ELIZABETH BRITTON ARCANGELI	1,000.00
AD	000000000230445	3/7/2019	MONICA LYNN TURNER	60.00
AD	000000000230446	3/7/2019	NICHOLAS PERUSKI	120.00
AD	000000000230447	3/7/2019	TRYSTYN MCCARTHY	235.00
AD	000000000230448	3/7/2019	MARY ALEXANDROWICZ	60.00
AD	000000000230449	3/7/2019	THE SIMMONS ADVANTAGE	4,620.00
AD	000000000230450	3/7/2019	ISMAIL B SENDI MD PC	8,275.00
AD	000000000230451	3/7/2019	PURITY CYLINDER GASES INC	152.45
AD	000000000230452	3/7/2019	THE NORTH GROUP INC	3,175.00
AD	000000000230453	3/7/2019	ENVISION BUILDERS INC	30,390.30
AD	000000000230454	3/7/2019	NICKGRACE INC	420.00
AD	000000000230455	3/7/2019	ROBIN L OLSON	60.00
AD	000000000230456	3/7/2019	NICHOLE CRUCE	60.00
AD	000000000230457	3/7/2019	MARK EVERT MIMNAUGH	60.00
AD	000000000230458	3/7/2019	TONYA L WILLSON	60.00
AD	000000000230459	3/7/2019	VICTORIA R COSTILLA	60.00
AD	000000000230460	3/7/2019	TRISHA RAGATZ	60.00
AD	000000000230461	3/7/2019	STEPHANIE LINDSAY	60.00
AD	000000000230462	3/7/2019	REBECCA MARIOTTI	60.00
AD	000000000230463	3/7/2019	BOTTLING GROUP, LLC	383.93
AD	000000000230464	3/7/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	400.00
AD	000000000230465	3/7/2019	VERITIV OPERATING COMPANY	2,861.64
AD	000000000230466	3/7/2019	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000230467	3/7/2019	ROAD COMMISSION OF OAKLAND COUNTY	759.11
AD	000000000230468	3/7/2019	SONOVA USA INC	941.98
AD	000000000230469	3/7/2019	GORDON FOOD SERVICE	977.40
AD	000000000230470	3/7/2019	MICRO FOCUS (US), INC.	5,473.00
AD	000000000230471	3/7/2019	WAYNE COUNTY RESA	338,224.50
AD	000000000230472	3/7/2019	OAKLAND COUNTY TREASURER	4,000.00
AD	000000000230473	3/7/2019	SYSCO FOOD SERVICES OF DETROIT	434.07
AD	000000000230474	3/7/2019	PLANTE & MORAN, PLLC	2,010.00
AD	000000000230475	3/7/2019	RIEGLE PRESS INC	255.00
AD	000000000230476	3/7/2019	PAPER EXPRESS, INC.	8,309.48
AD	000000000230477	3/7/2019	TOBII DYNAVOK LLC	31,045.00
AD	000000000230478	3/7/2019	PRODUCTION TOOL SUPPLY CO.	999.48
AD	000000000230479	3/7/2019	PAINTERS SUPPLY & EQUIPMENT CO	376.27
AD	000000000230480	3/7/2019	ROBERT JOSEPH KELLER	30.00
AD	000000000230481	3/7/2019	MCMASTER-CARR SUPPLY COMPANY	307.92
AD	000000000230482	3/7/2019	NANCY J HALLER	120.00
AD	000000000230483	3/7/2019	NINA ALAMEDDINE MERGET	120.00
AD	000000000230484	3/7/2019	MARIAN C ORIHIL	900.00
AD	000000000230485	3/7/2019	GLENDALE AUTO SUPPLY	446.55
AD	000000000230486	3/7/2019	KAYE SOMMER	120.00
AD	000000000230487	3/7/2019	ASSOCIATION OF EDUCATIONAL PURCHAS	2,105.46
AD	000000000230488	3/7/2019	AEGIS WELDING SUPPLY LLC	152.25

AD	000000000230489	3/7/2019	LAURE R GAMBARO	120.00
AD	000000000230490	3/7/2019	HR STAFFING TEAM LLC	5,873.66
AD	000000000230491	3/7/2019	MONARCH/HORAK LLC	229.22
AD	000000000230492	3/7/2019	JUDY BARGERSTOCK	120.00
AD	000000000230493	3/7/2019	SIMPLEXGRINNELL LP	1,113.05
AD	000000000230494	3/7/2019	LOWERY CORPORATION	6,429.39
AD	000000000230495	3/7/2019	CITY OF FARMINGTON HILLS	150.00
AD	000000000230496	3/7/2019	KIMBERLY FRYZEL	24.59
AD	000000000230497	3/7/2019	JOELLEN FAE HADEL	30.28
AD	000000000230498	3/7/2019	LINDSAY RUBIN	120.00
AD	000000000230499	3/7/2019	JESSE PAUL KAINULAINEN	10.79
AD	000000000230500	3/7/2019	CELEBRATE HOPE LLC	825.00
AD	000000000230501	3/7/2019	ELISE KATHRYN HERBON	60.00
AD	000000000230502	3/7/2019	LORI PASTORINO	60.00
AD	000000000230503	3/7/2019	CRANKS SERVICES LLC	15,923.65
AD	000000000230504	3/7/2019	DIANA L SCHICK	60.00
AD	000000000230505	3/7/2019	LILIT PETROSIAN	60.00
AD	000000000230506	3/7/2019	LYNNE PFEFFER	60.00
AD	000000000230507	3/7/2019	CHRISTINE WOJTOWICZ	60.00
AD	000000000230508	3/7/2019	DM BURR SECURITY SERVICE INC	2,286.46
AD	000000000230509	3/7/2019	ASHLEE BEAN	60.00
AD	000000000230510	3/7/2019	KAYLA BRIANNA JACKSON	60.00
AD	000000000230511	3/7/2019	GAZELL WATKINS	60.00
AD	000000000230512	3/7/2019	ALISSA M BOWENS	60.00
AD	000000000230513	3/7/2019	JENNIFER R BUSICK	60.00
AD	000000000230514	3/7/2019	JOY MARIE CARR	60.00
AD	000000000230515	3/7/2019	KERRIE KELLY	60.00
AD	000000000230516	3/7/2019	CRYSTAL SCHOTT	60.00
AD	000000000230517	3/7/2019	JANET L RITTHALER	60.00
AD	000000000230518	3/7/2019	HEATHER MARIE WAITE	60.00
AD	000000000230519	3/7/2019	JILLIAN FISHER	60.00
AD	000000000230520	3/7/2019	KATIE CARTER	60.00
AD	000000000230521	3/7/2019	GWINN AREA COMMUNITY SCHOOLS	257.46
AD	000000000230522	3/7/2019	ALRO STEEL	2,268.56
AD	000000000230523	3/7/2019	AMERICAN PRINTING HOUSE FOR THE BLII	939.33
AD	000000000230524	3/7/2019	CERTIPORT, INC.	3,135.60
AD	000000000230525	3/7/2019	DEAF COMMUNITY ADVOCACY NETWORK	1,256.00
AD	000000000230526	3/7/2019	CUSTOM PLUS, INC.	6,933.75
AD	000000000230527	3/7/2019	PETTYCASH SE - AMY GOLE OR PATRICIA	196.00
AD	000000000230528	3/7/2019	AIRGAS GREAT LAKE, INC.	68.28
AD	000000000230529	3/7/2019	GENESEE I S D	64,789.00
AD	000000000230530	3/7/2019	GORDON FOOD SERVICE	682.00
AD	000000000230531	3/7/2019	HOME DEPOT	1,811.14
AD	000000000230532	3/7/2019	MICHIGAN DEPARTMENT OF EDUCATION	5,460.00
AD	000000000230533	3/7/2019	BENEFIT ADMINISTRATION SERVICES INTE	714.00
AD	000000000230534	3/7/2019	FAXON LANGUAGE IMMERSION ACADEMY	1,458.00
AD	000000000230535	3/7/2019	OAKSIDE SCHOLARS CHARTER ACADEMY	28,437.00
AD	000000000230536	3/7/2019	WATERFORD MONTESSORI ACADEMY	5,071.00
AD	000000000230537	3/7/2019	MOMENTUM ACADEMY	3,506.00
AD	000000000230538	3/7/2019	FLEXTech HIGH SCHOOL - NOVI	1,078.00
AD	000000000230539	3/7/2019	GRAND RIVER ACADEMY	9,984.00
AD	000000000230540	3/7/2019	KEYS GRACE ACADEMY	1,203.00
AD	000000000230541	3/7/2019	KEYS GRACE ACADEMY	24,597.86
AD	000000000230542	3/7/2019	HOLLY ACADEMY	103,657.00
AD	000000000230543	3/7/2019	J POLLACK ACADEMIC CENTER OF EXCELI	88,326.77
AD	000000000230544	3/7/2019	WALTON CHARTER ACADEMY	44,185.00
AD	000000000230545	3/7/2019	PONTIAC ACADEMY FOR EXCELLENCE	87,076.00
AD	000000000230546	3/7/2019	A.G.B.U. ALEX & MARIE MANOOGIAN SCHO	5,981.00
AD	000000000230547	3/7/2019	CLARENCEVILLE SCHOOL DISTRICT	296,107.00
AD	000000000230548	3/7/2019	GREAT LAKES ACADEMY	45,421.77
AD	000000000230549	3/7/2019	LIFE SKILLS PONTIAC, INC.	8,671.00

AD	000000000230550	3/7/2019	LAURUS ACADEMY	6,278.00
AD	000000000230551	3/7/2019	KRISPEN S CARROLL	130.55
AD	000000000230552	3/7/2019	CARL BEKOFKSKE	50.11
AD	000000000230553	3/7/2019	MIDLAND FUNDING LLC	50.00
AD	000000000230554	3/7/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000230555	3/7/2019	BRETT BORLAND ESQ	244.47
AD	000000000230556	3/7/2019	CAPITAL ALLIANCE FINANCIAL LLC	615.97
AD	000000000230557	3/7/2019	MICHIGAN, STATE OF DISBURSEMENT UNI	2,548.57
AD	000000000230558	3/7/2019	OAKLAND SCHOOLS EDUCATION FOUNDA	1,270.00
AD	000000000230559	3/7/2019	UNITED WAY OF SOUTHEASTERN MICHIGA	10.00
AD	000000000230560	3/21/2019	State of Michigan	60.00
AD	000000000230561	3/21/2019	State of Michigan	78.00
AD	000000000230562	3/21/2019	CITY OF SYLVAN LAKE	62.40
AD	000000000230563	3/21/2019	WINDSTREAM CORPORATION	3,255.00
AD	000000000230564	3/21/2019	VERIZON WIRELESS	8,852.83
AD	000000000230565	3/21/2019	VERIZON WIRELESS	348.49
AD	000000000230566	3/21/2019	VERIZON WIRELESS	326.76
AD	000000000230567	3/21/2019	VERIZON WIRELESS	10,871.03
AD	000000000230568	3/21/2019	MICHIGAN EDUCATIONAL SPECIAL SERVIC	177,629.95
AD	000000000230569	3/21/2019	CONSUMERS ENERGY	2,368.51
AD	000000000230570	3/21/2019	CONSUMERS ENERGY	2,595.79
AD	000000000230571	3/21/2019	PETTYCASH NE - PATRICIA NUNNALLY OR	1,500.00
AD	000000000230572	3/21/2019	PETTYCASH NW - CHARLES LOCKLEAR OF	84.00
AD	000000000230573	3/21/2019	PETTYCASH NW - CHARLES LOCKLEAR OF	168.00
AD	000000000230574	3/21/2019	PETTYCASH SW - MARTIN KAYE OR DELON	200.00
AD	000000000230575	3/21/2019	PETTYCASH SW - MARTIN KAYE OR DELON	1,200.00
AD	000000000230576	3/21/2019	DTE ENERGY	2,447.38
AD	000000000230577	3/21/2019	DTE ENERGY	2,167.05
AD	000000000230578	3/21/2019	DTE ENERGY	2,435.73
AD	000000000230579	3/21/2019	DTE ENERGY	1,356.67
AD	000000000230580	3/21/2019	MUTUAL OF OMAHA	24,517.92
AD	000000000230581	3/21/2019	MUTUAL OF OMAHA	10,301.46
AD	000000000230582	3/21/2019	METROPOLITAN LIFE INSURANCE COMPAN	855.00
AD	000000000230583	3/21/2019	AT & T TELEHOLDINGS INC	240.56
AD	000000000230584	3/21/2019	AT & T TELEHOLDINGS INC	108.01
AD	000000000230585	3/21/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000230586	3/21/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000230587	3/21/2019	AT & T TELEHOLDINGS INC	46.99
AD	000000000230588	3/21/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000230589	3/21/2019	OAK CNTY WATER RESOURCES COMMISS	485.61
AD	000000000230590	3/21/2019	OAK CNTY WATER RESOURCES COMMISS	1,394.12
AD	000000000230591	3/21/2019	WATERFORD, TOWNSHIP OF WATER AND	1,124.16
AD	000000000230592	3/21/2019	COMCAST CABLE	50.69
AD	000000000230593	3/21/2019	COMCAST CABLE	19.24
AD	000000000230594	3/21/2019	BLUE CARE NETWORK OF SE MICH DEPAR	140,089.09
AD	000000000230595	3/21/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	100,948.73
AD	000000000230596	3/21/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	154,920.15
AD	000000000230597	3/21/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	34,457.98
AD	000000000230599	3/21/2019	IDSC HOLDINGS INC.	194.22
AD	000000000230600	3/21/2019	NATHANIEL SCOTT CHILDERS	350.00
AD	000000000230601	3/21/2019	MARTIN RALPH BALLARD	120.00
AD	000000000230602	3/21/2019	STEPHEN CHARLES TIGHE	350.00
AD	000000000230603	3/21/2019	MARQUETTE AREA PUBLIC SCHOOLS	89.06
AD	000000000230604	3/21/2019	TRACY NICOLE VERESH	350.00
AD	000000000230605	3/21/2019	BURCH ENT INC	887.60
AD	000000000230606	3/21/2019	MICHIGAN HORTICULTURE TEACHER ASSC	560.00
AD	000000000230607	3/21/2019	MAZZA AUTO PARTS INC	830.87
AD	000000000230608	3/21/2019	SUMMIT NORTH INVESTMENTS LLC	21,520.37
AD	000000000230609	3/21/2019	SCREEN WORKS, INC	203.00
AD	000000000230610	3/21/2019	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000230611	3/21/2019	SHAUNA JAMES	350.00

AD	000000000230612	3/21/2019	WESTERN STATES ENVELOPE COMPANY	82.01
AD	000000000230613	3/21/2019	MT PLEASANT PUBLIC SCHOOLS	335.12
AD	000000000230614	3/21/2019	MATHESON TRI-GAS INC	31.45
AD	000000000230615	3/21/2019	BLAIR AUTO SUPPLY COMPANY	280.60
AD	000000000230616	3/21/2019	SCOTT STOKES	350.00
AD	000000000230617	3/21/2019	PONTIAC OSTEOPATHIC HOSPITAL	100.00
AD	000000000230618	3/21/2019	NOCTI	748.00
AD	000000000230619	3/21/2019	TRINITY HEALTH MICHIGAN	225.00
AD	000000000230620	3/21/2019	THUMB COMMUNICATION SERVICES INC	19,460.00
AD	000000000230621	3/21/2019	MEGAN BARTLEY	350.00
AD	000000000230622	3/21/2019	VERNON KORS	5,168.34
AD	000000000230623	3/21/2019	THOMAS A BAECKEROOT	350.00
AD	000000000230624	3/21/2019	TIM GARIGLIO	350.00
AD	000000000230625	3/21/2019	SARAH MURPHY	350.00
AD	000000000230626	3/21/2019	THOMAS DECLARK	350.00
AD	000000000230627	3/21/2019	ANTHONY JARVIS	125.00
AD	000000000230628	3/21/2019	MARY CATHERINE JORDAN MCMASTER	350.00
AD	000000000230629	3/21/2019	NOREEN C HABANA	350.00
AD	000000000230630	3/21/2019	REE MIDWEST INC	202.69
AD	000000000230631	3/21/2019	THE SHERWIN-WILLIAMS CO	127.45
AD	000000000230632	3/21/2019	MICHAEL THOMAS JAHNKE	350.00
AD	000000000230633	3/21/2019	TERYN RACHEL KENNEDY KING	350.00
AD	000000000230634	3/21/2019	NICOLE NOELLE OLSZOWY	350.00
AD	000000000230635	3/21/2019	MARK ANDREW SHELER	350.00
AD	000000000230636	3/21/2019	MICHELLE HIER	350.00
AD	000000000230637	3/21/2019	THORNAPPLE KELLOGG SCHOOLS	100.30
AD	000000000230638	3/21/2019	MARK GEORGE LLOYD	350.00
AD	000000000230639	3/21/2019	TYLER J WEATHERWAX	125.00
AD	000000000230640	3/21/2019	TYLER J WEATHERWAX	250.00
AD	000000000230641	3/21/2019	MATTHEW A ONEY	475.00
AD	000000000230642	3/21/2019	RICHARD K STOLER	713.00
AD	000000000230643	3/21/2019	SARAH J CARTWRIGHT	350.00
AD	000000000230644	3/21/2019	MEGGAN M WEIR	125.00
AD	000000000230645	3/21/2019	PHOEBE ANNE SCHROEDER	125.00
AD	000000000230646	3/21/2019	NICHOLAS SHASKOS	350.00
AD	000000000230647	3/21/2019	TAMRA E WHITAKER	350.00
AD	000000000230648	3/21/2019	WANDA F BRYANT	350.00
AD	000000000230649	3/21/2019	RACHEL LOUISE KENT	125.00
AD	000000000230650	3/21/2019	PEGGY S SLATTERY	125.00
AD	000000000230651	3/21/2019	MARIA Q WOLFE	350.00
AD	000000000230652	3/21/2019	MELISSA SHAFFER	120.00
AD	000000000230653	3/21/2019	RENEE SAMUELS	1,700.00
AD	000000000230654	3/21/2019	PAULINE KRUPA	350.00
AD	000000000230655	3/21/2019	MATTHEW LEWIS BORUSHKO	125.00
AD	000000000230656	3/21/2019	RICHARD D EBERLY	350.00
AD	000000000230657	3/21/2019	STACY MICHELLE TROSIN	350.00
AD	000000000230658	3/21/2019	TYLER O'DELL	125.00
AD	000000000230659	3/21/2019	THOMAS F OCHS	350.00
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AD	000000000230661	3/21/2019	MONICA SHAE HUNGERFORD	406.25
AD	000000000230662	3/21/2019	OCTI MEZIN	120.00
AD	000000000230663	3/21/2019	VINNY'S LANDSCAPING INC	27,188.00
AD	000000000230664	3/21/2019	D-L DISTRIBUTORS INC	21,239.55
AD	000000000230665	3/21/2019	PETER SANTA MARIA	125.00
AD	000000000230666	3/21/2019	PATRICK M SPRINGER	350.00
AD	000000000230667	3/21/2019	SYDNEY KRISTINE STEVENS	473.80
AD	000000000230668	3/21/2019	MATTHEW DREYER	350.00
AD	000000000230669	3/21/2019	VERONICA CHOE	350.00
AD	000000000230670	3/21/2019	STEVEN ROONEY	350.00
AD	000000000230671	3/21/2019	MAPLE PRESS LLC	365.00
AD	000000000230672	3/21/2019	SARAH JORDAN	350.00

AD	000000000230673	3/21/2019	RACHEL L NOLLER	350.00
AD	000000000230674	3/21/2019	SAJAY RAI	8,000.00
AD	000000000230675	3/21/2019	YONEE ELEASE BRYANT-KUIPHOFF	125.00
AD	000000000230676	3/21/2019	MICHAEL J FABER	125.00
AD	000000000230677	3/21/2019	MENDE LOUISE GLEISS	30.00
AD	000000000230678	3/21/2019	PURITY CYLINDER GASES INC	249.50
AD	000000000230679	3/21/2019	TRACY MARSHALL	30.00
AD	000000000230680	3/21/2019	ANN ELIZABETH DUNLOP	2,000.00
AD	000000000230681	3/21/2019	MELANIE HARPER	30.00
AD	000000000230682	3/21/2019	MANISTEE AREA PUBLIC SCHOOLS	212.40
AD	000000000230683	3/21/2019	STAR TRAX INC	1,000.00
AD	000000000230684	3/21/2019	REBECCA MIERENDORF	350.00
AD	000000000230685	3/21/2019	MORGAN CHRISTINE BLAIN	30.00
AD	000000000230686	3/21/2019	BOARD OF EDUCATION BERRIEN COUNTY	118.00
AD	000000000230687	3/21/2019	NORWALK COMMUNITY SCHOOL DISTRICT	316.15
AD	000000000230688	3/21/2019	OWENDALE-GAGETOWN AREA SCHOOLS	94.40
AD	000000000230689	3/21/2019	ESCANABA AREA PUBLIC SCHOOLS	90.86
AD	000000000230690	3/21/2019	PUBLIC SCHOOLS OF PETOSKEY	301.05
AD	000000000230691	3/21/2019	BD OF EDUC BENZIE CO	107.99
AD	000000000230692	3/21/2019	BLISSFIELD COMMUNITY SCHOOLS	118.00
AD	000000000230693	3/21/2019	GRANDVILLE PUBLIC SCHOOLS	531.00
AD	000000000230694	3/21/2019	OVID-ELSIE AREA SCHOOLS	106.50
AD	000000000230695	3/21/2019	OAKRIDGE PUBLIC SCHOOLS	240.72
AD	000000000230696	3/21/2019	BOTTLING GROUP, LLC	296.70
AD	000000000230697	3/21/2019	VERITIV OPERATING COMPANY	3,677.74
AD	000000000230698	3/21/2019	MONTROSE SCHOOL DISTRICT	94.40
AD	000000000230699	3/21/2019	ROAD COMMISSION OF OAKLAND COUNTY	216.15
AD	000000000230700	3/21/2019	SONOVA USA INC	1,782.98
AD	000000000230701	3/21/2019	SEG WORKERS' COMPENSATION FUND	29,556.00
AD	000000000230702	3/21/2019	OAKLAND COUNTY TREASURER	98.06
AD	000000000230703	3/21/2019	MICHIGAN, STATE OF STATE POLICE CENT	5,881.50
AD	000000000230704	3/21/2019	SYSCO FOOD SERVICES OF DETROIT	1,135.01
AD	000000000230705	3/21/2019	PLYMOUTH-CANTON COMMUNITY SCHOOL	106.20
AD	000000000230706	3/21/2019	RIEGLE PRESS INC	418.20
AD	000000000230707	3/21/2019	SERVICAR OF MICHIGAN	627.00
AD	000000000230708	3/21/2019	SWARTZ CREEK PUBLIC SCHOOLS	188.80
AD	000000000230709	3/21/2019	UNITED PARCEL SERVICE	59.05
AD	000000000230710	3/21/2019	THRUN LAW FIRM, PC	76.50
AD	000000000230711	3/21/2019	SEHI COMPUTER PRODUCTS, INC.	4,960.25
AD	000000000230712	3/21/2019	DICKINSON WRIGHT PLLC	2,502.00
AD	000000000230713	3/21/2019	ROBERT JOSEPH KELLER	30.00
AD	000000000230714	3/21/2019	ROWLEY BROTHERS, INC.	529.89
AD	000000000230715	3/21/2019	MCMASTER-CARR SUPPLY COMPANY	389.24
AD	000000000230716	3/21/2019	OAK CNTY COMM COORD CHILD CARE COI	11,513.30
AD	000000000230717	3/21/2019	NICOLE MURAWSKI	350.00
AD	000000000230718	3/21/2019	NELL A BIELECKI	350.00
AD	000000000230719	3/21/2019	PEGGY J NAJARIAN	133.60
AD	000000000230720	3/21/2019	SOHN LINEN SERVICE INC.	363.42
AD	000000000230721	3/21/2019	SHEELA REDDY	50.00
AD	000000000230722	3/21/2019	GLENDALE AUTO SUPPLY	359.94
AD	000000000230723	3/21/2019	ANDREA WILLIAMS	350.00
AD	000000000230724	3/21/2019	MICHAEL S ARMSTRONG	1,260.00
AD	000000000230725	3/21/2019	AEGIS WELDING SUPPLY LLC	1,202.12
AD	000000000230726	3/21/2019	AMCOMM TELECOMMUNICATIONS INC	500.00
AD	000000000230727	3/21/2019	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000230728	3/21/2019	ALICIA ANN BROWN	120.00
AD	000000000230729	3/21/2019	LAURE R GAMBARO	120.00
AD	000000000230730	3/21/2019	DANIEL HICKEY	980.00
AD	000000000230731	3/21/2019	HR STAFFING TEAM LLC	4,497.72
AD	000000000230732	3/21/2019	LISA S MAYNE	350.00
AD	000000000230733	3/21/2019	CHERYL E DUNN	120.00

AD	000000000230734	3/21/2019	JENNIFER S OHLRICH	120.00
AD	000000000230735	3/21/2019	AMY M DONATO	120.00
AD	000000000230736	3/21/2019	ACE TRANSPORTATION INC	320.00
AD	000000000230737	3/21/2019	FRED ALLAN CAMPBELL	910.00
AD	000000000230738	3/21/2019	SUSAN M LOEPER	280.00
AD	000000000230739	3/21/2019	DANIELLE CATHLENE KELIHER	350.00
AD	000000000230741	3/21/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	3,000.00
AD	000000000230742	3/21/2019	CARLA JURAS	150.00
AD	000000000230743	3/21/2019	FULTON SCHOOL DISTRICT	88.50
AD	000000000230744	3/21/2019	NOCTI	1,848.00
AD	000000000230745	3/21/2019	LOGAN MAXWELL GRABOWSKI	1,260.00
AD	000000000230746	3/21/2019	CONNECTICUT CHILDRENS MEDICAL CEN1	3,500.00
AD	000000000230747	3/21/2019	CHARLES ALLEN WHITE	350.00
AD	000000000230748	3/21/2019	CHARLES ALLEN WHITE	2,300.00
AD	000000000230749	3/21/2019	GLENDA LABRUYERE	350.00
AD	000000000230750	3/21/2019	GRADUATION ALLIANCE	99,400.00
AD	000000000230751	3/21/2019	LAURA SLOMA	125.00
AD	000000000230752	3/21/2019	LAURA SLOMA	300.00
AD	000000000230753	3/21/2019	ANDREA M BROOK	350.00
AD	000000000230754	3/21/2019	MARY E KUBITSKEY	350.00
AD	000000000230755	3/21/2019	JOANN S FLEJSZAR	125.00
AD	000000000230756	3/21/2019	LANCE BAILEY	350.00
AD	000000000230757	3/21/2019	JAIME HAINER	350.00
AD	000000000230758	3/21/2019	CYNTHIA JO WARBER	350.00
AD	000000000230759	3/21/2019	KYLE SPRAGUE	350.00
AD	000000000230760	3/21/2019	KATHERINE PERKINS	125.00
AD	000000000230761	3/21/2019	BRIAN DENNIS POHL	125.00
AD	000000000230762	3/21/2019	COLIN MAX COSTELLO	350.00
AD	000000000230763	3/21/2019	LORETTA A COX	350.00
AD	000000000230764	3/21/2019	KIMBERLY FRYZEL	475.00
AD	000000000230767	3/21/2019	IST OHIO INC	48,206.67
AD	000000000230768	3/21/2019	DARCIE J RUBY	350.00
AD	000000000230769	3/21/2019	ELISE M WEBER	350.00
AD	000000000230770	3/21/2019	JENNIFER GALA	350.00
AD	000000000230771	3/21/2019	PATRICK P OHL	420.00
AD	000000000230772	3/21/2019	LINDSAY MEYER	350.00
AD	000000000230773	3/21/2019	FAWN L PHILLIPS	350.00
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AD	000000000230775	3/21/2019	ANDREW BUNKER	350.00
AD	000000000230776	3/21/2019	DEBRA KAYE JOHNSON	125.00
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AD	000000000230779	3/21/2019	ERIN MENHENNICK	475.00
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AD	000000000230781	3/21/2019	ANNA R KIEVIT	350.00
AD	000000000230782	3/21/2019	JENNIFER RYAN	30.00
AD	000000000230783	3/21/2019	LINDSAY NOVARA	542.50
AD	000000000230784	3/21/2019	GRAND RAPIDS BUILDING SERVICES INC	15,792.00
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AD	000000000230786	3/21/2019	KEVIN T POSTMA	350.00
AD	000000000230787	3/21/2019	ALYSSA MARIE WESTERMAN	125.00
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AD	000000000230789	3/21/2019	BROOKE RENEE GROFF	350.00
AD	000000000230790	3/21/2019	JENNIFER LYNN-HAYES BECK	350.00
AD	000000000230791	3/21/2019	JAMIE B BOWMAN	125.00
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AD	000000000230793	3/21/2019	LYNN S THOMAS	475.00
AD	000000000230794	3/21/2019	ALEXANDRA S OCHOA	350.00
AD	000000000230795	3/21/2019	KATHERINE ELIZABETH HAGERMAN	350.00
AD	000000000230796	3/21/2019	JENNIFER L ROLLER	350.00
AD	000000000230797	3/21/2019	JULIANN D KENT	350.00

AD	000000000230798	3/21/2019	LORI E MAURER	350.00
AD	000000000230799	3/21/2019	JODI MYERS	350.00
AD	000000000230800	3/21/2019	ELIZABETH J UNGREY	125.00
AD	000000000230801	3/21/2019	AMY STIRLING	125.00
AD	000000000230802	3/21/2019	KELLY JAY SANBORN	350.00
AD	000000000230803	3/21/2019	CAROL ANN SIMMONS	30.00
AD	000000000230804	3/21/2019	BARBARA J SCHENK	350.00
AD	000000000230805	3/21/2019	CRANKS SERVICES LLC	2,780.53
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AD	000000000230807	3/21/2019	DEREK MAYNARD	350.00
AD	000000000230808	3/21/2019	JOHN FORREST HANSON	125.00
AD	000000000230809	3/21/2019	ASHLEY BYRD	125.00
AD	000000000230810	3/21/2019	CLARE E WOOD	125.00
AD	000000000230811	3/21/2019	JEREMY WINSOR	125.00
AD	000000000230812	3/21/2019	BRIDGET WARNKE	350.00
AD	000000000230813	3/21/2019	JENNIFER I SNIDER	350.00
AD	000000000230814	3/21/2019	JULIE A MCDOWELL	350.00
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AD	000000000230816	3/21/2019	JENNIFER YARGER	120.00
AD	000000000230817	3/21/2019	EMILY L SIWEK	600.00
AD	000000000230818	3/21/2019	JANELLE LIE	120.00
AD	000000000230819	3/21/2019	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000230820	3/21/2019	KENNETH SCHAFER	350.00
AD	000000000230821	3/21/2019	KATE HOJNACKI	350.00
AD	000000000230822	3/21/2019	HANS A KIVASI	350.00
AD	000000000230823	3/21/2019	LAUREN JONES	350.00
AD	000000000230824	3/21/2019	CHRISTINE G HARRIS	350.00
AD	000000000230825	3/21/2019	JONI VAN CAMPENHOUT	479.00
AD	000000000230826	3/21/2019	LYNDSAY LEIGH GRASMAN	350.00
AD	000000000230827	3/21/2019	ASHLEY BOOKER	350.00
AD	000000000230828	3/21/2019	AUTUMN DREYER	350.00
AD	000000000230829	3/21/2019	KATHLEEN MAE SKUBIC FEDERSPIEL	350.00
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AD	000000000230831	3/21/2019	JOHN DAMIAN NEPH	350.00
AD	000000000230832	3/21/2019	ERIN SUZANNE ZIEMS	188.50
AD	000000000230833	3/21/2019	KIMBERLY SCHOCH	125.00
AD	000000000230834	3/21/2019	LAUREL ANN COLATRUGLIO	350.00
AD	000000000230835	3/21/2019	APRIL D BAUER	350.00
AD	000000000230836	3/21/2019	ERIC J LEHMAN	125.00
AD	000000000230837	3/21/2019	CASEY A ROSS	350.00
AD	000000000230838	3/21/2019	BENJAMIN ROBERT FREDRICKSON	125.00
AD	000000000230839	3/21/2019	DENISE IVESTER	350.00
AD	000000000230840	3/21/2019	ARIEL SANCHEZ	350.00
AD	000000000230841	3/21/2019	KRISTI LYNNE VOLZ	350.00
AD	000000000230842	3/21/2019	AMANDA M DINE	125.00
AD	000000000230843	3/21/2019	LYNNELLE BUCHANAN	125.00
AD	000000000230844	3/21/2019	DIANA BALLOUT	350.00
AD	000000000230845	3/21/2019	BASIS POLICY RESEARCH LLC	7,329.00
AD	000000000230846	3/21/2019	CARRIE A PETERS	30.00
AD	000000000230847	3/21/2019	JONATHAN T ORR	1,250.00
AD	000000000230848	3/21/2019	DM BURR SECURITY SERVICE INC	3,862.32
AD	000000000230849	3/21/2019	BRIAN VERMILLION	846.58
AD	000000000230850	3/21/2019	MORGAN CHRISTINE BLAIN	30.00
AD	000000000230851	3/21/2019	LINNEA GIBSON	350.00
AD	000000000230852	3/21/2019	JASON P BROWN	350.00
AD	000000000230853	3/21/2019	DUTTON CHRISTIAN SCHOOL	94.88
AD	000000000230854	3/21/2019	BOARD OF EDUCATION	318.60
AD	000000000230855	3/21/2019	BIG RAPIDS PUBLIC SCHOOLS	94.40
AD	000000000230856	3/21/2019	BOARD OF EDUCATION IONIA COUNTY	119.19
AD	000000000230857	3/21/2019	JOAN WALSH	313.00
AD	000000000230858	3/21/2019	AMERICAN PRINTING HOUSE FOR THE BLII	202.22

AD	000000000230859	3/21/2019	CUSTOM PLUS, INC.	8,374.00
AD	000000000230860	3/21/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000230861	3/21/2019	AIRGAS GREAT LAKE, INC.	34.14
AD	000000000230862	3/21/2019	GORDON FOOD SERVICE	6,936.08
AD	000000000230863	3/21/2019	APPLE COMPUTER INC	4,720.00
AD	000000000230864	3/21/2019	FOWLerville COMMUNITY SCHOOLS	106.20
AD	000000000230865	3/21/2019	HARTLAND CONSOLIDATED SCHOOLS	318.60
AD	000000000230866	3/21/2019	ALLEN PARK PUBLIC SCHOOLS	106.20
AD	000000000230867	3/21/2019	ANN ARBOR PUBLIC SCHOOLS	100.00
AD	000000000230868	3/21/2019	CARMAN-AINSWORTH COMM SCHOOLS	98.50
AD	000000000230869	3/21/2019	BURMAX COMPANY, INC.	119.96
AD	000000000230870	3/21/2019	DETROIT CUTLERY, INC	179.00
AD	000000000230871	3/21/2019	FINISHMASTER, INC	332.77
AD	000000000230872	3/21/2019	KNIGHTS AUTO SUPPLY, INC.	507.92
AD	000000000230873	3/21/2019	HOME DEPOT	2,866.41
AD	000000000230874	3/21/2019	IPM LABORATORIES, INC.	68.95
AD	000000000230875	3/21/2019	INTEGRATED DESIGN SOLUTIONS, LLC	2,314.20
AD	000000000230876	3/21/2019	ALISON BETH MAES	350.00
AD	000000000230877	3/21/2019	LINDEN COMMUNITY SCHOOLS	94.40
AD	000000000230878	3/21/2019	DONALD M PATA	350.00
AD	000000000230879	3/21/2019	BENEFIT ADMINISTRATION SERVICES INTE	488.00
AD	000000000230880	3/21/2019	KATHLEEN VICTORIA MUHLECK	100.00
AD	000000000230881	3/21/2019	STATE OF MICHIGAN - DETROIT	741.93
AD	000000000230882	3/21/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,260.00
AD	000000000230883	3/21/2019	MOMENTUM ACADEMY	23,985.00
AD	000000000230884	3/21/2019	HOLLY ACADEMY	40,023.00
AD	000000000230885	3/21/2019	CLARENCEVILLE SCHOOL DISTRICT	19,930.00
AD	000000000230886	3/21/2019	KRISPEN S CARROLL	130.55
AD	000000000230887	3/21/2019	DENISE EILEEN HUBBARD	120.00
AD	000000000230888	3/21/2019	CARL BEKOFKSKE	50.11
AD	000000000230889	3/21/2019	MIDLAND FUNDING LLC	50.00
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AD	000000000230891	3/21/2019	BRETT BORLAND ESQ	232.04
AD	000000000230892	3/21/2019	CAPITAL ALLIANCE FINANCIAL LLC	616.26
AD	000000000230893	3/21/2019	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,548.57
AD	000000000230894	3/21/2019	PONTIAC, CITY OF TREASURER/ PAYROLL	1,457.82
AD	000000000230895	3/21/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	000000000230896	4/8/2019	Michelle Blake	150.00
AD	000000000230897	4/8/2019	Michigan Future Problem Solving	35.00
AD	000000000230898	4/8/2019	Sheryl Nienhaus	20.00
AD	000000000230899	4/8/2019	CARLY BUCKLEY	182.32
AD	000000000230900	4/8/2019	ERIN QUILLMAN	182.32
AD	000000000230901	4/8/2019	JENNIFER LUNDY	305.17
AD	000000000230902	4/8/2019	JODI MOLLIKA	20.00
AD	000000000230903	4/8/2019	LAURA GOMOLL	242.42
AD	000000000230904	4/8/2019	A T & T	6,657.20
AD	000000000230905	4/8/2019	CONSUMERS ENERGY	2,076.45
AD	000000000230906	4/8/2019	CONSUMERS ENERGY	36.81
AD	000000000230907	4/8/2019	CONSUMERS ENERGY	411.80
AD	000000000230908	4/8/2019	CONSUMERS ENERGY	2,091.63
AD	000000000230909	4/8/2019	CONSUMERS ENERGY	685.10
AD	000000000230910	4/8/2019	CONSUMERS ENERGY	2,478.46
AD	000000000230911	4/8/2019	DTE ENERGY	3,865.47
AD	000000000230912	4/8/2019	DTE ENERGY	5,614.85
AD	000000000230913	4/8/2019	DTE ENERGY	1,887.21
AD	000000000230914	4/8/2019	DTE ENERGY	94.96
AD	000000000230915	4/8/2019	DTE ENERGY	1,074.87
AD	000000000230916	4/8/2019	DTE ENERGY	127.72
AD	000000000230917	4/8/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000230918	4/8/2019	AT & T TELEHOLDINGS INC	380.12
AD	000000000230919	4/8/2019	AT & T TELEHOLDINGS INC	141.03

AD	000000000230920	4/8/2019	AT & T TELEHOLDINGS INC	101.57
AD	000000000230921	4/8/2019	COMCAST CABLE	21.22
AD	000000000230922	4/8/2019	STAPLES, INC. DEPT DET 2368	799.99
AD	000000000230923	4/8/2019	SOHN LINEN SERVICE	49.50
AD	000000000230924	4/8/2019	VANDENBERG BULB CO.	282.86
AD	000000000230926	4/8/2019	PRAXAIR DISTRIBUTION, INC.	642.65
AD	000000000230927	4/8/2019	OAKLAND COUNTY HEALTH DIVISION	24,837.25
AD	000000000230928	4/8/2019	MARQUETTE AREA PUBLIC SCHOOLS	89.06
AD	000000000230929	4/8/2019	MAYESH WHOLESALE FLORIST INC	132.15
AD	000000000230930	4/8/2019	MAZZA AUTO PARTS INC	541.03
AD	000000000230931	4/8/2019	VINCENT A LOPICCOLO	120.00
AD	000000000230932	4/8/2019	MICHELLE M LEONARD	50.00
AD	000000000230933	4/8/2019	MEREDITH GREER	50.00
AD	000000000230934	4/8/2019	OAKLAND COUNTY MAIL PROCESSING CEI	6,868.93
AD	000000000230935	4/8/2019	SCREEN WORKS, INC	63.00
AD	000000000230936	4/8/2019	SHARON E SPENCER	120.00
AD	000000000230937	4/8/2019	TIMOTHY JAMES HEATH	120.00
AD	000000000230938	4/8/2019	NORTHERN SIGN CO INC	387.50
AD	000000000230939	4/8/2019	ROSA ANGELA EVERITT	120.00
AD	000000000230940	4/8/2019	STATE OF INDIANA	463.00
AD	000000000230941	4/8/2019	NOCTI	1,701.00
AD	000000000230942	4/8/2019	SANDRA C GUZMAN	200.00
AD	000000000230943	4/8/2019	ELIZABETH KAY MILLER	100.00
AD	000000000230944	4/8/2019	RSJS LLC	1,625.00
AD	000000000230945	4/8/2019	SHANNON H MCLAUGHLIN	2,190.00
AD	000000000230946	4/8/2019	CYNTHIA JO WARBER	300.00
AD	000000000230947	4/8/2019	REE MIDWEST INC	8,720.35
AD	000000000230948	4/8/2019	THE SHERWIN-WILLIAMS CO	17.04
AD	000000000230949	4/8/2019	GEORGE RONALD NELSON	300.00
AD	000000000230950	4/8/2019	RENEE LETISSIER BOOGREN	50.00
AD	000000000230951	4/8/2019	TYLER J WEATHERWAX	575.00
AD	000000000230952	4/8/2019	TONY SCHWALLER	366.00
AD	000000000230953	4/8/2019	TRAVIS BALOGH	120.00
AD	000000000230954	4/8/2019	LISA M JASTRZAB	375.00
AD	000000000230955	4/8/2019	SPIRAL BINDING COMPANY INC	110.38
AD	000000000230956	4/8/2019	RACHEL LOUISE KENT	250.00
AD	000000000230957	4/8/2019	REBECCA HORVATH	440.00
AD	000000000230958	4/8/2019	MERIDITH JOY CERVENAK	40.00
AD	000000000230959	4/8/2019	THOMAS E YAKEL	120.00
AD	000000000230960	4/8/2019	CLAIRE SCISLOWICZ	100.00
AD	000000000230961	4/8/2019	HIRING SOLUTIONS LLC	5,100.00
AD	000000000230962	4/8/2019	SARAH MUTTER	40.00
AD	000000000230963	4/8/2019	MELISSA D NOLAN	1,840.00
AD	000000000230964	4/8/2019	ROSHEA RILEY	40.00
AD	000000000230965	4/8/2019	SHARON L SALCHERT	40.00
AD	000000000230966	4/8/2019	MARY BETH WESTERN	40.00
AD	000000000230967	4/8/2019	MICHIGAN TECHNOLOGICAL UNIVERSITY	3,120.00
AD	000000000230968	4/8/2019	ROBIN MACLEISH	40.00
AD	000000000230969	4/8/2019	MONICA SHAE HUNGERFORD	587.50
AD	000000000230970	4/8/2019	JILL LESLEY HURWITZ	462.50
AD	000000000230971	4/8/2019	APRIL D BAUER	26.79
AD	000000000230972	4/8/2019	MAPLE PRESS LLC	1,826.20
AD	000000000230973	4/8/2019	SARAH JORDAN	327.00
AD	000000000230974	4/8/2019	STRUCTURETEC CORPORATION	1,392.20
AD	000000000230975	4/8/2019	CONSORTIUM ON REACHING EXCELLENCE	3,500.00
AD	000000000230976	4/8/2019	SUSAN M FLEWELLING	50.00
AD	000000000230977	4/8/2019	THE NORTH GROUP INC	8,800.00
AD	000000000230978	4/8/2019	KAREN ANN BEAHAM	200.00
AD	000000000230979	4/8/2019	IRIS M LOVE	200.00
AD	000000000230980	4/8/2019	NALLELY HERNANDEZ	200.00
AD	000000000230981	4/8/2019	JOSEPH JOHN CILUFFO	100.00

AD	000000000230982	4/8/2019	SJ MILLER	1,000.00
AD	000000000230983	4/8/2019	MEGAN JACOBS	30.00
AD	000000000230984	4/8/2019	MARGARET SHAVONNE RAMOS	50.00
AD	000000000230985	4/8/2019	BD OF EDUCATION MUSKEGON CO	300.90
AD	000000000230986	4/8/2019	JESSICA SANCHEZ	200.00
AD	000000000230987	4/8/2019	ERICA HOUSE	100.00
AD	000000000230988	4/8/2019	KELSEY GLYNN	100.00
AD	000000000230989	4/8/2019	JORGE A GOMEZ	200.00
AD	000000000230990	4/8/2019	MIKI KELLER	200.00
AD	000000000230991	4/8/2019	ROCKFORD PUBLIC SCHOOLS	100.30
AD	000000000230992	4/8/2019	PEWAMO WESTPHALIA COMMUNITY SCHC	106.20
AD	000000000230993	4/8/2019	MICHIGAN ALTERNATIVE EDUCATION ORG	425.00
AD	000000000230994	4/8/2019	BOTTLING GROUP, LLC	301.15
AD	000000000230995	4/8/2019	VERITIV OPERATING COMPANY	4,977.46
AD	000000000230996	4/8/2019	MICHAEL KLEBBA	120.00
AD	000000000230997	4/8/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	218.79
AD	000000000230998	4/8/2019	SONOVA USA INC	35,060.80
AD	000000000230999	4/8/2019	MICRO AUTO PAINT & SUPPLIES	1,977.26
AD	000000000231000	4/8/2019	WAYNE COUNTY RESA	11,224.00
AD	000000000231001	4/8/2019	OAKLAND COUNTY TREASURER	3,690.00
AD	000000000231002	4/8/2019	MICHIGAN SCIENCE TEACHERS ASSN	14,400.00
AD	000000000231003	4/8/2019	MICHIGAN, STATE OF DEPARTMENT OF CC	19,878.45
AD	000000000231004	4/8/2019	SYSCO FOOD SERVICES OF DETROIT	1,219.71
AD	000000000231005	4/8/2019	OAKLAND COMMUNITY COLLEGE	1,440.00
AD	000000000231006	4/8/2019	OAKLAND COMMUNITY COLLEGE ACCTS R	441.40
AD	000000000231007	4/8/2019	OAKLAND COMMUNITY COLLEGE ACCTS R	287,709.80
AD	000000000231008	4/8/2019	OAKLAND COUNTY SCHOOL BOARD ASSN	1,225.00
AD	000000000231009	4/8/2019	PONTIAC MAILING SERVICE	164.98
AD	000000000231010	4/8/2019	UNITED PARCEL SERVICE	38.00
AD	000000000231011	4/8/2019	THRUN LAW FIRM, PC	2,524.50
AD	000000000231012	4/8/2019	TOBII DYNAVOK LLC	600.00
AD	000000000231013	4/8/2019	CLARK HILL PLC	5,011.00
AD	000000000231014	4/8/2019	MCMASTER-CARR SUPPLY COMPANY	39.33
AD	000000000231015	4/8/2019	TRI-COUNTY ALLIANCE FOR PUBLIC EDUC.	2,000.00
AD	000000000231016	4/8/2019	ROCHELLE RUBIN	3,900.00
AD	000000000231017	4/8/2019	STATE OF SOUTH DAKOTA	1,238.75
AD	000000000231018	4/8/2019	NANCY J HALLER	120.00
AD	000000000231019	4/8/2019	NINA ALAMEDDINE MERGET	120.00
AD	000000000231020	4/8/2019	LYNN D LEGG	940.00
AD	000000000231021	4/8/2019	SOHN LINEN SERVICE INC.	337.17
AD	000000000231022	4/8/2019	THOMAS E YAKEL	120.00
AD	000000000231023	4/8/2019	KAYE SOMMER	120.00
AD	000000000231024	4/8/2019	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	000000000231025	4/8/2019	AEGIS WELDING SUPPLY LLC	1,253.70
AD	000000000231026	4/8/2019	AMCOMM TELECOMMUNICATIONS INC	200.00
AD	000000000231027	4/8/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000231028	4/8/2019	CORUNNA PUBLIC SCHOOLS	188.80
AD	000000000231029	4/8/2019	LOIS T.C DAVIS	120.00
AD	000000000231030	4/8/2019	HR STAFFING TEAM LLC	4,420.00
AD	000000000231031	4/8/2019	CHERYL E DUNN	120.00
AD	000000000231032	4/8/2019	CONTRACT PAPER GROUP INC	23,190.80
AD	000000000231033	4/8/2019	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000231034	4/8/2019	JOANNA K NESBIT	280.00
AD	000000000231035	4/8/2019	ANN ARBOR STUDENT BUILDING INDUSTR'	474.90
AD	000000000231036	4/8/2019	KIMBERLY MARIE SZALAY	40.00
AD	000000000231037	4/8/2019	ANDREW WHIPPLE	238.00
AD	000000000231038	4/8/2019	AMY PORTER	120.00
AD	000000000231039	4/8/2019	JOSHUA THELEN	120.00
AD	000000000231040	4/8/2019	JENNA HAENER	120.00
AD	000000000231041	4/8/2019	LINDSAY RUBIN	120.00
AD	000000000231042	4/8/2019	ANDREW BUNKER	331.00

AD	000000000231043	4/8/2019	JESSE PAUL KAINULAINEN	261.00
AD	000000000231044	4/8/2019	DANIEL KILPELA	100.00
AD	000000000231045	4/8/2019	HALEY WILLICK	120.00
AD	000000000231046	4/8/2019	CPRIME INC	15,667.27
AD	000000000231047	4/8/2019	BRIAN J WELCH	320.00
AD	000000000231048	4/8/2019	JULIE NICOLE CLARKSTON	348.00
AD	000000000231049	4/8/2019	AMY J MERLINGTON	327.00
AD	000000000231050	4/8/2019	JANE LECHNER	40.00
AD	000000000231051	4/8/2019	JENNIFER HILTUNEN	40.00
AD	000000000231052	4/8/2019	KAREN LYNN SIROVY	40.00
AD	000000000231053	4/8/2019	AMY HATTO	40.00
AD	000000000231054	4/8/2019	JOSHUA LAMBERTI	120.00
AD	000000000231055	4/8/2019	CRANKS SERVICES LLC	13,597.09
AD	000000000231056	4/8/2019	JEFFREY J SPISAK	120.00
AD	000000000231057	4/8/2019	LILIT PETROSIAN	40.00
AD	000000000231058	4/8/2019	BERNARD JOSEPH SIMMS JR	120.00
AD	000000000231059	4/8/2019	CHRISTINA MARIE-MELI ENKEMANN	825.00
AD	000000000231060	4/8/2019	CBTS LLC	192.37
AD	000000000231061	4/8/2019	EVELYN D WRIGHT	40.00
AD	000000000231062	4/8/2019	BENJAMIN D PLATT	269.00
AD	000000000231063	4/8/2019	GARRICK BAKER	120.00
AD	000000000231064	4/8/2019	JEFF HATLEY	120.00
AD	000000000231065	4/8/2019	KELLI J MATTSON	120.00
AD	000000000231066	4/8/2019	LYDIA HASBERRY	120.00
AD	000000000231067	4/8/2019	ANDREW J COCAGNE	120.00
AD	000000000231068	4/8/2019	LINDA MICHELLE GRAND	50.00
AD	000000000231069	4/8/2019	ADAM ROSENFELD	40.00
AD	000000000231070	4/8/2019	JACLYN RAE ALLEN	40.00
AD	000000000231071	4/8/2019	DM BURR SECURITY SERVICE INC	2,808.96
AD	000000000231072	4/8/2019	KYLE CORINE CURTIS	40.00
AD	000000000231073	4/8/2019	GWINN AREA COMMUNITY SCHOOLS	257.46
AD	000000000231074	4/8/2019	JESSICA ANN KORNEDER	40.00
AD	000000000231075	4/8/2019	CHERYL TURK	120.00
AD	000000000231076	4/8/2019	AMERICAN PRINTING HOUSE FOR THE BLII	597.77
AD	000000000231077	4/8/2019	DEAF COMMUNITY ADVOCACY NETWORK	93.50
AD	000000000231078	4/8/2019	LAURA KALINOWSKI	120.00
AD	000000000231079	4/8/2019	AIRGAS GREAT LAKE, INC.	85.36
AD	000000000231080	4/8/2019	GENERAL BINDING CORPORATION	38.50
AD	000000000231081	4/8/2019	GORDON FOOD SERVICE	3,768.38
AD	000000000231082	4/8/2019	APPLE COMPUTER INC	8,820.00
AD	000000000231083	4/8/2019	LIVINGSTON COUNTY TREASURER	18.36
AD	000000000231084	4/8/2019	DETROIT CUTLERY, INC	182.00
AD	000000000231085	4/8/2019	HOME DEPOT	366.98
AD	000000000231086	4/8/2019	INTEGRATED DESIGN SOLUTIONS, LLC	7,446.50
AD	000000000231087	4/8/2019	C & G PUBLISHING	4,515.03
AD	000000000231088	4/8/2019	ANN PERRY	40.00
AD	000000000231089	4/8/2019	SOHN LINEN SERVICE INC.	48.40
AD	000000000231090	4/8/2019	AMANDA J ABERNATHY	40.00
AD	000000000231091	4/8/2019	JENNIFER WANDZEL	120.00
AD	000000000231092	4/8/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,265.00
AD	000000000231093	4/8/2019	WATERFORD MONTESSORI ACADEMY	3,696.61
AD	000000000231094	4/8/2019	KRISPEN S CARROLL	130.55
AD	000000000231095	4/8/2019	CARL BEKOFKE	50.11
AD	000000000231096	4/8/2019	MIDLAND FUNDING LLC	50.00
AD	000000000231097	4/8/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000231098	4/8/2019	BRETT BORLAND ESQ	248.60
AD	000000000231099	4/8/2019	CAPITAL ALLIANCE FINANCIAL LLC	616.26
AD	000000000231100	4/8/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	800.00
AD	000000000231101	4/8/2019	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,548.57
AD	000000000231102	4/8/2019	UNITED WAY OF SOUTHEASTERN MICHIGA'	10.00
AD	000000000231103	4/18/2019	CONFERENCE DIRECT	180.00

AD	000000000231104	4/18/2019	A T & T	6,657.20
AD	000000000231105	4/18/2019	CLEAR RATE COMMUNICATIONS INC	2,765.32
AD	000000000231106	4/18/2019	DVM INSURANCE AGENCY	1,429.52
AD	000000000231107	4/18/2019	VERIZON WIRELESS	9,000.93
AD	000000000231108	4/18/2019	VERIZON WIRELESS	342.78
AD	000000000231109	4/18/2019	VERIZON WIRELESS	333.48
AD	000000000231110	4/18/2019	VERIZON WIRELESS	10,012.07
AD	000000000231111	4/18/2019	MICHIGAN EDUCATIONAL SPECIAL SERVIC	181,879.25
AD	000000000231112	4/18/2019	BOTTLING GROUP, LLC	537.76
AD	000000000231113	4/18/2019	BOTTLING GROUP, LLC	383.93
AD	000000000231114	4/18/2019	CONSUMERS ENERGY	1,879.65
AD	000000000231115	4/18/2019	DTE ENERGY	2,056.24
AD	000000000231116	4/18/2019	MUTUAL OF OMAHA	164.42
AD	000000000231117	4/18/2019	MUTUAL OF OMAHA	166.24
AD	000000000231118	4/18/2019	METROPOLITAN LIFE INSURANCE COMPAN	900.00
AD	000000000231119	4/18/2019	AT & T TELEHOLDINGS INC	141.03
AD	000000000231120	4/18/2019	AT & T TELEHOLDINGS INC	140.60
AD	000000000231121	4/18/2019	AT & T TELEHOLDINGS INC	46.86
AD	000000000231122	4/18/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231123	4/18/2019	OAK CNTY WATER RESOURCES COMMISS	44.83
AD	000000000231124	4/18/2019	OAK CNTY WATER RESOURCES COMMISS	1,535.72
AD	000000000231125	4/18/2019	UNITED PARCEL SERVICE	41.62
AD	000000000231126	4/18/2019	UNITED PARCEL SERVICE	91.67
AD	000000000231127	4/18/2019	COMCAST CABLE	60.69
AD	000000000231128	4/18/2019	COMCAST CABLE	19.24
AD	000000000231129	4/18/2019	BLUE CARE NETWORK OF SE MICH DEPAR	138,210.98
AD	000000000231130	4/18/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	91,723.21
AD	000000000231131	4/18/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	162,535.41
AD	000000000231133	4/18/2019	STAPLES, INC. DEPT DET 2368	4,724.64
AD	000000000231134	4/18/2019	VANDENBERG BULB CO.	456.05
AD	000000000231135	4/18/2019	MARQUETTE AREA PUBLIC SCHOOLS	178.12
AD	000000000231136	4/18/2019	STANLEY V ASHMAN	1,000.00
AD	000000000231137	4/18/2019	MAZZA AUTO PARTS INC	398.50
AD	000000000231138	4/18/2019	MAILFINANCE INC	1,056.93
AD	000000000231139	4/18/2019	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000231140	4/18/2019	VEX ROBOTICS INC	421.56
AD	000000000231141	4/18/2019	SABER WINDOW CLEANING LLC	1,890.00
AD	000000000231142	4/18/2019	OAKLAND COUNTY MAIL PROCESSING CEI	5,822.88
AD	000000000231143	4/18/2019	ALL KIDS CONSIDERED PUBLISHING GROU	2,843.20
AD	000000000231144	4/18/2019	WINDSTREAM CORPORATION	3,255.00
AD	000000000231145	4/18/2019	TRINITY HEALTH MICHIGAN	315.00
AD	000000000231146	4/18/2019	VERNON KORS	5,168.34
AD	000000000231147	4/18/2019	SPIRAL BINDING COMPANY INC	3,028.89
AD	000000000231148	4/18/2019	VANESSA MARY SMITH	1,500.00
AD	000000000231149	4/18/2019	VICKIE LYNN NOVELL	225.00
AD	000000000231150	4/18/2019	VINNY'S LANDSCAPING INC	4,160.00
AD	000000000231151	4/18/2019	MAPLE PRESS LLC	1,141.79
AD	000000000231152	4/18/2019	SAJAY RAI	8,000.00
AD	000000000231153	4/18/2019	REACH TO TEACH NATIONAL INC	300.00
AD	000000000231154	4/18/2019	ST GERARD	85.00
AD	000000000231155	4/18/2019	SUPERIOR CENTRAL SCHOOL	89.77
AD	000000000231156	4/18/2019	VERITIV OPERATING COMPANY	688.27
AD	000000000231157	4/18/2019	ROAD COMMISSION OF OAKLAND COUNTY	3,901.04
AD	000000000231158	4/18/2019	CONSUMERS ENERGY	1,641.11
AD	000000000231159	4/18/2019	WEINGARTZ SUPPLY CO.	9.80
AD	000000000231160	4/18/2019	PETTYCASH SW - MARTIN KAYE OR DELOH	300.00
AD	000000000231161	4/18/2019	MICHIGAN FFA ASSOCIATION	275.00
AD	000000000231162	4/18/2019	PREMIER ELECTRONICS, INC.	11,963.96
AD	000000000231163	4/18/2019	MICRO AUTO PAINT & SUPPLIES	426.06
AD	000000000231164	4/18/2019	MICHIGAN, STATE OF STATE POLICE CENT	3,766.00
AD	000000000231165	4/18/2019	MICHIGAN STATE UNIVERSITY	598.85

AD	000000000231166	4/18/2019	OAKLAND COMMUNITY COLLEGE	300.00
AD	000000000231167	4/18/2019	PAPER EXPRESS, INC.	459.19
AD	000000000231168	4/18/2019	SEHI COMPUTER PRODUCTS, INC.	2,255.00
AD	000000000231169	4/18/2019	ROBERT JOSEPH KELLER	60.00
AD	000000000231170	4/18/2019	MCMASTER-CARR SUPPLY COMPANY	105.05
AD	000000000231171	4/18/2019	MICHIGAN DEPARTMENT OF EDUCATION	13,010.25
AD	000000000231172	4/18/2019	MACOMB COMMUNITY COLLEGE	2,061.00
AD	000000000231173	4/18/2019	DONALD M PATA	300.00
AD	000000000231174	4/18/2019	MICHIGAN PUBLIC HEALTH INSTITUTE	5,154.00
AD	000000000231175	4/18/2019	MARIAN C ORIHIL	680.00
AD	000000000231176	4/18/2019	SOHN LINEN SERVICE INC.	253.14
AD	000000000231177	4/18/2019	KAREN A KUDLA	1,295.00
AD	000000000231178	4/18/2019	AEGIS WELDING SUPPLY LLC	831.14
AD	000000000231179	4/18/2019	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000231180	4/18/2019	ANDYMARK INC	773.87
AD	000000000231181	4/18/2019	EASON HORTICULTURAL RESOURCES INC	1,076.89
AD	000000000231182	4/18/2019	DANIEL HICKEY	560.00
AD	000000000231183	4/18/2019	HR STAFFING TEAM LLC	1,448.20
AD	000000000231184	4/18/2019	HYLAND SOFTWARE INC	10,153.76
AD	000000000231185	4/18/2019	ENHANCED VISION SYSTEMS INC	1,995.00
AD	000000000231186	4/18/2019	ALISON BROOKE CURLEE	770.00
AD	000000000231187	4/18/2019	FUTURE REPRODUCTIONS INC	115.00
AD	000000000231188	4/18/2019	LOWERY CORPORATION	8,032.36
AD	000000000231189	4/18/2019	AUTOZONE STORES INC	501.93
AD	000000000231190	4/18/2019	AUTOZONE STORES INC	1,411.34
AD	000000000231191	4/18/2019	AUGMENTATIVE COMMUNICATION CONSU	3,745.63
AD	000000000231192	4/18/2019	IDEAL FLOOR COVERING INC	37,921.75
AD	000000000231193	4/18/2019	GRADUATION ALLIANCE	95,000.00
AD	000000000231194	4/18/2019	JEAN-MARIE ALISE MARRIOTT	980.00
AD	000000000231195	4/18/2019	DALES & GRAPHIC SYSTEMS LLC	1,560.00
AD	000000000231196	4/18/2019	JOSEPH P AUSTIN	2,000.00
AD	000000000231197	4/18/2019	EDUCATION AND TREATMENT ALTERNATI	4,000.00
AD	000000000231198	4/18/2019	JAMIECEE BAKER	130.00
AD	000000000231199	4/18/2019	CELEBRATE HOPE LLC	4,150.00
AD	000000000231200	4/18/2019	CRANKS SERVICES LLC	22,712.99
AD	000000000231201	4/18/2019	BROOKE WEINGARDEN DO MPH AND/OR P	625.00
AD	000000000231202	4/18/2019	CHRISTINA MARIE-MELI ENKEMANN	881.25
AD	000000000231203	4/18/2019	EMILY L SIWEK	600.00
AD	000000000231204	4/18/2019	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000231205	4/18/2019	ELISABETH P TAYLOR	750.00
AD	000000000231206	4/18/2019	JOHN DAVID FOUBERT	5,000.00
AD	000000000231207	4/18/2019	ACE WELDING SUPPLY INC	549.65
AD	000000000231208	4/18/2019	DM BURR SECURITY SERVICE INC	1,379.40
AD	000000000231209	4/18/2019	FRANK E ZILKA	5,250.00
AD	000000000231210	4/18/2019	CEDAR SPRINGS PUBLIC SCHOOLS	200.60
AD	000000000231211	4/18/2019	EASTPOINTE COMMUNITY SCHOOLS	246.54
AD	000000000231212	4/18/2019	ALRO STEEL	1,441.93
AD	000000000231213	4/18/2019	ALRO STEEL	163.85
AD	000000000231214	4/18/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,400.00
AD	000000000231215	4/18/2019	AMERICAN PRINTING HOUSE FOR THE BLII	2,443.74
AD	000000000231216	4/18/2019	DEAF COMMUNITY ADVOCACY NETWORK	1,413.00
AD	000000000231217	4/18/2019	HOLLY ACADEMY	2,876.00
AD	000000000231218	4/18/2019	PETTYCASH SE - AMY GOLE OR PATRICIA	1,300.00
AD	000000000231219	4/18/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000231220	4/18/2019	AIRGAS GREAT LAKE, INC.	29.22
AD	000000000231221	4/18/2019	GORDON FOOD SERVICE	4,494.43
AD	000000000231222	4/18/2019	APPLE COMPUTER INC	714.00
AD	000000000231223	4/18/2019	CDW GOVERNMENT, INC	24,360.00
AD	000000000231224	4/18/2019	PONTIAC MAILING SERVICE	300.68
AD	000000000231225	4/18/2019	GARDEN CITY PUBLIC SCHOOLS	100.00
AD	000000000231226	4/18/2019	DETROIT CUTLERY, INC	154.00

AD	000000000231227	4/18/2019	FINISHMASTER, INC	824.75
AD	000000000231228	4/18/2019	KNIGHTS AUTO SUPPLY, INC.	298.06
AD	000000000231229	4/18/2019	HOME DEPOT	7,097.92
AD	000000000231230	4/18/2019	KBC TOOLS, INC	280.66
AD	000000000231231	4/18/2019	GREENVILLE PUBLIC SCHOOLS	112.10
AD	000000000231232	4/18/2019	STATE OF MICHIGAN - DETROIT	726.13
AD	000000000231233	4/18/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,270.00
AD	000000000231234	4/18/2019	PONTIAC, CITY OF TREASURER/ PAYROLL	1,511.76
AD	000000000231235	4/18/2019	CENTER LINE PUBLIC SCHOOLS	246.54
AD	000000000231236	4/18/2019	ROMULUS COMMUNITY SCHOOLS	820.99
AD	000000000231237	4/18/2019	LAKE ORION BAPTIST SCHOOL	692.79
AD	000000000231238	4/18/2019	ST MARK CHRISTIAN ACADEMY	41.91
AD	000000000231239	4/18/2019	DETROIT CATHOLIC CENTRL HIGH SCHOO	204.63
AD	000000000231240	4/18/2019	KALAMAZOO PUBLIC SCHOOLS	493.09
AD	000000000231241	4/18/2019	KEYS GRACE ACADEMY	162.72
AD	000000000231242	4/18/2019	CRANBROOK	1,099.58
AD	000000000231243	4/18/2019	GRAND BLANC COMMUNITY SCHOOLS	246.54
AD	000000000231244	4/18/2019	PONTIAC ACADEMY FOR EXCELLENCE	697.72
AD	000000000231245	4/18/2019	MACOMB INTERMEDIATE SCHOOL DISTRIC	246.54
AD	000000000231246	4/18/2019	DETROIT COUNTRY DAY SCHOOL	1,876.20
AD	000000000231247	4/18/2019	OAKLAND CHRISTIAN SCHOOL	1,060.14
AD	000000000231248	4/18/2019	SOUTHFIELD CHRISTIAN SCHOOL	1,020.69
AD	000000000231249	4/18/2019	PLYMOUTH-CANTON COMMUNITY SCHOOL	1,232.72
AD	000000000231250	4/18/2019	WARREN CONSOLIDATED SCHOOLS	246.54
AD	000000000231251	4/18/2019	HARTLAND CONSOLIDATED SCHOOLS	81.36
AD	000000000231252	4/18/2019	ANN ARBOR PUBLIC SCHOOLS	4,191.24
AD	000000000231253	4/18/2019	CHARYL STOCKWELL ACADEMY	81.36
AD	000000000231254	4/18/2019	ROEPER CITY AND COUNTRY SCHOOL INC	41.91
AD	000000000231255	4/18/2019	BROTHER RICE HIGH SCHOOL	325.44
AD	000000000231256	4/18/2019	REDFORD UNION SCHOOL DISTRICT	246.54
AD	000000000231257	4/18/2019	NOTRE DAME PREPARATORY	204.63
AD	000000000231258	4/18/2019	NORTHVILLE PUBLIC SCHOOLS	81.36
AD	000000000231259	4/18/2019	KRISPEN S CARROLL	130.55
AD	000000000231260	4/18/2019	CARL BEKOFKE	50.11
AD	000000000231261	4/18/2019	MIDLAND FUNDING LLC	50.00
AD	000000000231262	4/18/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000231263	4/18/2019	BRETT BORLAND ESQ	232.04
AD	000000000231264	4/18/2019	CAPITAL ALLIANCE FINANCIAL LLC	615.97
AD	000000000231265	4/18/2019	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,548.57
AD	000000000231266	4/18/2019	UNITED WAY OF SOUTHEASTERN MICHIGA'	10.00
AD	000000000231267	4/23/2019	MUTUAL OF OMAHA	24,635.89
AD	000000000231268	4/23/2019	MUTUAL OF OMAHA	10,917.50
AD	000000000231269	4/23/2019	STAPLES, INC. DEPT DET 2368	6,156.84
AD	000000000231270	4/23/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	1,980.00
AD	000000000231271	4/23/2019	CALVERT EDUCATION SERVICES LLC	22,775.00
AD	000000000231272	4/23/2019	JENNIFER HILTUNEN	155.00
AD	000000000231273	4/23/2019	CRANKS SERVICES LLC	964.75
AD	000000000231274	4/23/2019	LINDSEY MARIE MARZILLI	155.00
AD	000000000231275	4/23/2019	MEGAN ELIZABETH HOORN MAKOWSKI	120.00
AD	000000000231276	4/23/2019	LORI ANNE FROHOCK	120.00
AD	000000000231277	4/23/2019	NANCY J FLOYD	120.00
AD	000000000231278	4/23/2019	MARIA E KORMOS	120.00
AD	000000000231279	4/23/2019	JENNIFER ANTONELLI	120.00
AD	000000000231280	4/23/2019	TERI R JACOBSEN	120.00
AD	000000000231281	4/23/2019	ANN PERRY	155.00
AD	000000000231282	4/23/2019	IMLAY CITY COMMUNITY SCHOOLS	188.64
AD	000000000231283	4/23/2019	MOMENTUM ACADEMY	22,294.00
AD	000000000231284	4/23/2019	OAK CNTY COMM COORD CHILD CARE CO'	12,685.58
AD	000000000231285	4/23/2019	ANASTASIA S THEOPHELIS	155.00
AD	000000000231286	5/2/2019	CONSUMERS ENERGY	1,498.13
AD	000000000231287	5/2/2019	CONSUMERS ENERGY	146.02

AD	000000000231288	5/2/2019	CONSUMERS ENERGY	181.70
AD	000000000231289	5/2/2019	CONSUMERS ENERGY	1,274.01
AD	000000000231290	5/2/2019	CONSUMERS ENERGY	330.00
AD	000000000231291	5/2/2019	CONSUMERS ENERGY	1,659.27
AD	000000000231292	5/2/2019	DTE ENERGY	2,343.48
AD	000000000231293	5/2/2019	DTE ENERGY	3,620.42
AD	000000000231294	5/2/2019	DTE ENERGY	5,552.43
AD	000000000231295	5/2/2019	DTE ENERGY	2,296.82
AD	000000000231296	5/2/2019	DTE ENERGY	1,789.59
AD	000000000231297	5/2/2019	DTE ENERGY	81.10
AD	000000000231298	5/2/2019	AT & T TELEHOLDINGS INC	107.74
AD	000000000231299	5/2/2019	AT & T TELEHOLDINGS INC	140.44
AD	000000000231300	5/2/2019	AT & T TELEHOLDINGS INC	378.45
AD	000000000231301	5/2/2019	AT & T TELEHOLDINGS INC	144.01
AD	000000000231302	5/2/2019	AT & T TELEHOLDINGS INC	103.83
AD	000000000231303	5/2/2019	OAK CNTY WATER RESOURCES COMMISS	1,101.29
AD	000000000231304	5/2/2019	COMCAST CABLE	21.22
AD	000000000231305	5/2/2019	CLARK HILL PLC	291.50
AD	000000000231306	5/2/2019	SOHN LINEN SERVICE	49.50
AD	000000000231307	5/2/2019	VANDENBERG BULB CO.	1,457.43
AD	000000000231308	5/2/2019	OAKLAND COUNTY HEALTH DIVISION	17,438.44
AD	000000000231309	5/2/2019	MICHAEL S ARMSTRONG	1,575.00
AD	000000000231310	5/2/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000231311	5/2/2019	MAZZA AUTO PARTS INC	78.81
AD	000000000231312	5/2/2019	MARILYN RUTH NIEMAN	1,300.00
AD	000000000231313	5/2/2019	VEX ROBOTICS INC	40.50
AD	000000000231314	5/2/2019	LISA P LAGROU	5,400.00
AD	000000000231315	5/2/2019	MATHESON TRI-GAS INC	31.45
AD	000000000231316	5/2/2019	NOCTI	4,326.00
AD	000000000231317	5/2/2019	TRINITY HEALTH MICHIGAN	180.00
AD	000000000231318	5/2/2019	LORI TAYLOR	2,135.00
AD	000000000231319	5/2/2019	PRECISION EXAMS LLC	2,952.00
AD	000000000231320	5/2/2019	MELISSA LYNN DALTON	2,135.00
AD	000000000231321	5/2/2019	DANIEL CARL KRAIZA	1,680.00
AD	000000000231322	5/2/2019	SOUND DIMENSIONS LLC	535.00
AD	000000000231323	5/2/2019	PATRICK P OHL	630.00
AD	000000000231324	5/2/2019	CATHERINE THERESA SAVONE	2,135.00
AD	000000000231325	5/2/2019	ROBERTA ELIZABETH STANLEY	3,451.43
AD	000000000231326	5/2/2019	VANESSA MARY SMITH	4,000.00
AD	000000000231327	5/2/2019	SARAH MUTTER	13.50
AD	000000000231328	5/2/2019	SOUNDCOM MICHIGAN CORP	47,034.43
AD	000000000231329	5/2/2019	MEGHAN FAIRLESS	50.00
AD	000000000231330	5/2/2019	TECHNOLOGY & LANGUAGE CENTER INC	600.00
AD	000000000231331	5/2/2019	MARI ELLEN MALTBY	350.00
AD	000000000231332	5/2/2019	ISMAIL B SENDI MD PC	39,275.00
AD	000000000231333	5/2/2019	PURITY CYLINDER GASES INC	259.05
AD	000000000231334	5/2/2019	THE NORTH GROUP INC	4,375.00
AD	000000000231335	5/2/2019	MELISSA LANTTO	50.00
AD	000000000231336	5/2/2019	JAMES VAN ALLAN	4,000.00
AD	000000000231337	5/2/2019	VERITIV OPERATING COMPANY	944.11
AD	000000000231338	5/2/2019	MACOMB INTERMEDIATE SCHOOL DISTRIC	40.00
AD	000000000231339	5/2/2019	OAKLAND COUNTY TREASURER	5,040.00
AD	000000000231340	5/2/2019	MICHIGAN, STATE OF MICHIGAN DEPARTM	162.00
AD	000000000231341	5/2/2019	SYSCO FOOD SERVICES OF DETROIT	1,429.82
AD	000000000231342	5/2/2019	WALTON & BECKER EYECARE, PC	1,820.00
AD	000000000231343	5/2/2019	SERVICAR OF MICHIGAN	412.50
AD	000000000231344	5/2/2019	UNITED PARCEL SERVICE	9.10
AD	000000000231345	5/2/2019	SCHOOL SPECIALTY, INC.	5,064.57
AD	000000000231346	5/2/2019	CLARK HILL PLC	3,473.00
AD	000000000231347	5/2/2019	DICKINSON WRIGHT PLLC	594.00
AD	000000000231348	5/2/2019	FLOYD E ALLEN & ASSOCIATES, INC.	798.00

AD	000000000231349	5/2/2019	RAHMBERG STOVER AND ASSOCIATES	42,185.00
AD	000000000231350	5/2/2019	LINDA GLOWAZ	5,500.00
AD	000000000231351	5/2/2019	SOHN LINEN SERVICE INC.	347.70
AD	000000000231352	5/2/2019	GLENDALE AUTO SUPPLY	179.75
AD	000000000231353	5/2/2019	AEGIS WELDING SUPPLY LLC	136.50
AD	000000000231354	5/2/2019	KAREN MALSBURY	375.00
AD	000000000231355	5/2/2019	EASON HORTICULTURAL RESOURCES INC	265.43
AD	000000000231356	5/2/2019	HR STAFFING TEAM LLC	3,295.20
AD	000000000231357	5/2/2019	ACE TRANSPORTATION INC	120.00
AD	000000000231358	5/2/2019	FRED ALLAN CAMPBELL	1,050.00
AD	000000000231359	5/2/2019	ALISON BROOKE CURLEE	840.00
AD	000000000231360	5/2/2019	LOWERY CORPORATION	5,773.94
AD	000000000231361	5/2/2019	MARY ELIZABETH PRZYBYLSKI	130.00
AD	000000000231362	5/2/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	3,060.00
AD	000000000231363	5/2/2019	KONICA MINOLTA BUSINESS SOLUTIONS U	10,321.14
AD	000000000231364	5/2/2019	LOGAN MAXWELL GRABOWSKI	2,695.00
AD	000000000231365	5/2/2019	COMPTON PRESS INDUSTRIES LLC	842.00
AD	000000000231366	5/2/2019	EXAMWORKS INC	770.00
AD	000000000231367	5/2/2019	KAYLA KOLLIEN	980.00
AD	000000000231368	5/2/2019	DIMIKA N SMITH	910.00
AD	000000000231370	5/2/2019	JEAN-MARIE ALISE MARRIOTT	2,450.00
AD	000000000231371	5/2/2019	DENISE EILEEN HUBBARD	120.00
AD	000000000231372	5/2/2019	GRAND RAPIDS BUILDING SERVICES INC	15,792.00
AD	000000000231373	5/2/2019	ANGELA SNITGEN	1,000.00
AD	000000000231374	5/2/2019	KADEJA ROBERTS	150.00
AD	000000000231375	5/2/2019	CRANKS SERVICES LLC	20,457.85
AD	000000000231376	5/2/2019	COMMERCIAL INTERIOR RESOURCES	34,990.00
AD	000000000231377	5/2/2019	KAILEE CHICHILA	50.00
AD	000000000231378	5/2/2019	JILL LESLEY HURWITZ	350.00
AD	000000000231379	5/2/2019	COGENT COMMUNICATIONS INC	8,824.00
AD	000000000231380	5/2/2019	AMATROL, INC.	315.29
AD	000000000231381	5/2/2019	DICK BLICK HOLDING INC	1,489.50
AD	000000000231382	5/2/2019	KAITLYN PACE	50.00
AD	000000000231383	5/2/2019	LIVINGWORKS EDUCATION USA INC	17,000.00
AD	000000000231384	5/2/2019	BRIAN VERMILLION	580.65
AD	000000000231385	5/2/2019	LAUREN KELLY	50.00
AD	000000000231386	5/2/2019	KEVIN RANDALL	125.00
AD	000000000231387	5/2/2019	DEAF COMMUNITY ADVOCACY NETWORK	1,128.00
AD	000000000231388	5/2/2019	PETTYCASH NW - CHARLES LOCKLEAR OF	575.00
AD	000000000231389	5/2/2019	DELTA NETWORK SERVICES, LLC	195,935.44
AD	000000000231390	5/2/2019	SONOVA USA INC	100.00
AD	000000000231391	5/2/2019	AIRGAS GREAT LAKE, INC.	18,323.71
AD	000000000231392	5/2/2019	GRIFFON STEEL CORP.	422.65
AD	000000000231393	5/2/2019	GORDON FOOD SERVICE	1,948.31
AD	000000000231394	5/2/2019	GEORGE ROBERT EHLERT	485.40
AD	000000000231395	5/2/2019	PONTIAC ACADEMY FOR EXCELLENCE	575.00
AD	000000000231396	5/2/2019	IBM CORPORATION	2,177.40
AD	000000000231397	5/2/2019	APPLE COMPUTER INC	8,834.00
AD	000000000231398	5/2/2019	LOW VISION ASSOCIATES P.C.	2,040.00
AD	000000000231399	5/2/2019	HAVEN, INC.	200.00
AD	000000000231400	5/2/2019	A.G.B.U. ALEX & MARIE MANOOGIAN SCHO	9,940.00
AD	000000000231401	5/2/2019	DETROIT CUTLERY, INC	106.00
AD	000000000231402	5/2/2019	FINISHMASTER, INC	96.30
AD	000000000231403	5/2/2019	KNIGHTS AUTO SUPPLY, INC.	359.17
AD	000000000231404	5/2/2019	HOME DEPOT	1,448.08
AD	000000000231405	5/2/2019	IPM LABORATORIES, INC.	289.30
AD	000000000231406	5/2/2019	INTEGRATED DESIGN SOLUTIONS, LLC	22,798.50
AD	000000000231407	5/2/2019	DONALD M PATA	775.00
AD	000000000231408	5/2/2019	BENEFIT ADMINISTRATION SERVICES INTE	484.00
AD	000000000231409	5/2/2019	LYNN D LEGG	440.00
AD	000000000231410	5/2/2019	OAKLAND SCHOOLS EDUCATION FOUNDA*	1,270.00

AD	000000000231411	5/2/2019	KRISPEN S CARROLL	130.55
AD	000000000231412	5/2/2019	CARL BEKOFESKE	50.11
AD	000000000231413	5/2/2019	MIDLAND FUNDING LLC	50.00
AD	000000000231414	5/2/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000231415	5/2/2019	BRETT BORLAND ESQ	232.04
AD	000000000231416	5/2/2019	CAPITAL ALLIANCE FINANCIAL LLC	616.26
AD	000000000231417	5/2/2019	MICHIGAN, STATE OF DISBURSEMENT UNI	2,548.57
AD	000000000231418	5/2/2019	UNITED WAY OF SOUTHEASTERN MICHIGA	10.00
AD	000000000231419	5/16/2019	A T & T	6,657.20
AD	000000000231420	5/16/2019	STAPLES, INC. DEPT DET 2368	4,462.85
AD	000000000231421	5/16/2019	CLEAR RATE COMMUNICATIONS INC	2,767.84
AD	000000000231422	5/16/2019	DVM INSURANCE AGENCY	1,429.52
AD	000000000231423	5/16/2019	VERIZON WIRELESS	9,146.53
AD	000000000231424	5/16/2019	VERIZON WIRELESS	342.78
AD	000000000231425	5/16/2019	VERIZON WIRELESS	350.52
AD	000000000231426	5/16/2019	VERIZON WIRELESS	9,460.84
AD	000000000231427	5/16/2019	CONSUMERS ENERGY	1,240.33
AD	000000000231428	5/16/2019	DTE ENERGY	2,023.20
AD	000000000231429	5/16/2019	DTE ENERGY	165.78
AD	000000000231430	5/16/2019	MUTUAL OF OMAHA	164.41
AD	000000000231431	5/16/2019	MUTUAL OF OMAHA	480.27
AD	000000000231432	5/16/2019	AT & T TELEHOLDINGS INC	107.73
AD	000000000231433	5/16/2019	AT & T TELEHOLDINGS INC	140.29
AD	000000000231434	5/16/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231435	5/16/2019	AT & T TELEHOLDINGS INC	46.86
AD	000000000231436	5/16/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231437	5/16/2019	OAK CNTY WATER RESOURCES COMMISS	44.83
AD	000000000231438	5/16/2019	OAK CNTY WATER RESOURCES COMMISS	1,818.92
AD	000000000231439	5/16/2019	CITY OF WIXOM	1,923.92
AD	000000000231440	5/16/2019	WATERFORD, TOWNSHIP OF WATER AND	1,505.99
AD	000000000231441	5/16/2019	COMCAST CABLE	50.69
AD	000000000231442	5/16/2019	COMCAST CABLE	19.24
AD	000000000231443	5/16/2019	VANDENBERG BULB CO.	373.25
AD	000000000231444	5/16/2019	SARAH HUCK	350.00
AD	000000000231445	5/16/2019	PEE WEE PATCH	29,168.06
AD	000000000231446	5/16/2019	MAZZA AUTO PARTS INC	61.00
AD	000000000231447	5/16/2019	SUMMIT NORTH INVESTMENTS LLC	21,720.37
AD	000000000231448	5/16/2019	OAKLAND COUNTY MAIL PROCESSING CEI	8,066.74
AD	000000000231449	5/16/2019	SCREEN WORKS, INC	450.00
AD	000000000231450	5/16/2019	WESTERN STATES ENVELOPE COMPANY	1,046.25
AD	000000000231451	5/16/2019	WINDSTREAM CORPORATION	3,255.00
AD	000000000231452	5/16/2019	BLAIR AUTO SUPPLY COMPANY	250.68
AD	000000000231453	5/16/2019	PONTIAC OSTEOPATHIC HOSPITAL	608.00
AD	000000000231454	5/16/2019	NOCTI	4,452.00
AD	000000000231455	5/16/2019	PRECISION EXAMS LLC	2,724.00
AD	000000000231456	5/16/2019	VERNON KORS	5,168.34
AD	000000000231457	5/16/2019	REE MIDWEST INC	11,194.76
AD	000000000231458	5/16/2019	PFM ASSET MANAGEMENT LLC	2,500.00
AD	000000000231459	5/16/2019	RICHARD K STOLER	178.00
AD	000000000231460	5/16/2019	SPIRAL BINDING COMPANY INC	146.28
AD	000000000231461	5/16/2019	SEVERIN INTERMEDIATE HOLDINGS LLC	143,046.60
AD	000000000231462	5/16/2019	RACHEL CHAMPAGNE	50.00
AD	000000000231463	5/16/2019	VICKIE LYNN NOVELL	225.00
AD	000000000231464	5/16/2019	VIRTRU CORPORATION	3,440.00
AD	000000000231465	5/16/2019	F A R MANAGEMENT INC	312.00
AD	000000000231466	5/16/2019	MAPLE PRESS LLC	1,257.46
AD	000000000231467	5/16/2019	SAJAY RAI	8,000.00
AD	000000000231468	5/16/2019	PURITY CYLINDER GASES INC	406.65
AD	000000000231469	5/16/2019	BOTTLING GROUP, LLC	538.07
AD	000000000231470	5/16/2019	VERITIV OPERATING COMPANY	5,013.28
AD	000000000231471	5/16/2019	SONOVA USA INC	2,991.99

AD	000000000231472	5/16/2019	MICRO AUTO PAINT & SUPPLIES	149.97
AD	000000000231473	5/16/2019	UNIFORMS USA	824.70
AD	000000000231474	5/16/2019	OAKLAND COMMUNITY HEALTH NETWORK	5,132.08
AD	000000000231475	5/16/2019	MICHIGAN, STATE OF BUREAU CONSTRUC	60.00
AD	000000000231476	5/16/2019	MICHIGAN, STATE OF STATE POLICE CENT	3,151.25
AD	000000000231477	5/16/2019	SYSCO FOOD SERVICES OF DETROIT	1,194.51
AD	000000000231478	5/16/2019	UNITED PARCEL SERVICE	26.80
AD	000000000231479	5/16/2019	TOBII DYNAVOK LLC	8,354.65
AD	000000000231480	5/16/2019	PRODUCTION TOOL SUPPLY CO.	1,615.45
AD	000000000231481	5/16/2019	BARRETT ENTERPRISES	176.74
AD	000000000231482	5/16/2019	PAINTERS SUPPLY & EQUIPMENT CO	373.98
AD	000000000231483	5/16/2019	TINA M LARSON	1,200.00
AD	000000000231484	5/16/2019	MCMaster-CARR SUPPLY COMPANY	210.59
AD	000000000231485	5/16/2019	OAK CNTY COMM COORD CHILD CARE COI	14,042.99
AD	000000000231486	5/16/2019	MARIAN C ORIHIL	1,120.00
AD	000000000231487	5/16/2019	SOHN LINEN SERVICE INC.	115.58
AD	000000000231488	5/16/2019	KAREN A KUDLA	1,400.00
AD	000000000231489	5/16/2019	KAYE SOMMER	120.00
AD	000000000231490	5/16/2019	KEYSTONE SYSTEMS INC	3,663.53
AD	000000000231491	5/16/2019	KELLY LYN O'MELIA	350.00
AD	000000000231492	5/16/2019	ANDYMARK INC	111.05
AD	000000000231493	5/16/2019	EASON HORTICULTURAL RESOURCES INC	122.93
AD	000000000231494	5/16/2019	BEATRICE NORRIS	120.00
AD	000000000231495	5/16/2019	CRANE ROOFING INC	190.00
AD	000000000231496	5/16/2019	HR STAFFING TEAM LLC	1,560.87
AD	000000000231497	5/16/2019	MONARCH/HORAK LLC	540.00
AD	000000000231498	5/16/2019	THOMAS L MAVIS	120.00
AD	000000000231499	5/16/2019	JULIA H GIACOMA	350.00
AD	000000000231500	5/16/2019	JUDY BARGERSTOCK	120.00
AD	000000000231501	5/16/2019	SIMPLEXGRINNELL LP	872.00
AD	000000000231502	5/16/2019	RONALD E RITCHHART	4,700.00
AD	000000000231503	5/16/2019	ALL KIDS CONSIDERED PUBLISHING GROU	750.00
AD	000000000231504	5/16/2019	FUTURE REPRODUCTIONS INC	1,040.00
AD	000000000231505	5/16/2019	LOWERY CORPORATION	2,933.72
AD	000000000231506	5/16/2019	MARY ELIZABETH PRZYBYLSKI	450.00
AD	000000000231507	5/16/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	6,075.00
AD	000000000231508	5/16/2019	AUGMENTATIVE COMMUNICATION CONSU	982.61
AD	000000000231509	5/16/2019	KATELYN SANDERS CRYDERMAN	120.00
AD	000000000231510	5/16/2019	DALES & GRAPHIC SYSTEMS LLC	900.00
AD	000000000231511	5/16/2019	LINDSAY RUBIN	120.00
AD	000000000231512	5/16/2019	DENISE EILEEN HUBBARD	120.00
AD	000000000231513	5/16/2019	MARK ANDREW SHELER	140.36
AD	000000000231514	5/16/2019	FAWN L PHILLIPS	40.00
AD	000000000231515	5/16/2019	SCOTT RICHARD ROLANDO	120.00
AD	000000000231516	5/16/2019	JEAN BULLER	660.00
AD	000000000231517	5/16/2019	STAND TOGETHER DAY	13,281.25
AD	000000000231518	5/16/2019	DEREK COOKSON	800.00
AD	000000000231519	5/16/2019	CRANKS SERVICES LLC	67.00
AD	000000000231520	5/16/2019	BROOKE WEINGARDEN DO MPH AND/OR P	2,500.00
AD	000000000231521	5/16/2019	COMMERCIAL INTERIOR RESOURCES	6,401.50
AD	000000000231522	5/16/2019	INDUSTRIAL COMMERCIAL STRIPING LLC	450.00
AD	000000000231523	5/16/2019	DESIREE DIAL	120.00
AD	000000000231524	5/16/2019	CHRISTINA MARIE-MELI ENKEMANN	750.00
AD	000000000231525	5/16/2019	WENDELIN WILLIAMS	120.00
AD	000000000231526	5/16/2019	COGENT COMMUNICATIONS INC	8,824.00
AD	000000000231527	5/16/2019	HONIGMAN MILLER SCHWARTZ AND COHN	2,500.00
AD	000000000231528	5/16/2019	VINNY'S LANDSCAPING INC	1,448.00
AD	000000000231529	5/16/2019	LYNDSAY LEIGH GRASMAN	9.62
AD	000000000231530	5/16/2019	BRIAN VERMILLION	430.00
AD	000000000231531	5/16/2019	ANDRES SANCHEZ GARCIA	200.00
AD	000000000231532	5/16/2019	HURLEY MEDICAL CENTER	277.20

AD	000000000231533	5/16/2019	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000231534	5/16/2019	ROYAL OAK, CITY OF	357.18
AD	000000000231535	5/16/2019	AMERICAN PRINTING HOUSE FOR THE BLI	952.80
AD	000000000231536	5/16/2019	CLINTON COUNTY RESA	350.00
AD	000000000231537	5/16/2019	PETTYCASH SW - MARTIN KAYE OR DELO	500.00
AD	000000000231538	5/16/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000231539	5/16/2019	GENERAL BINDING CORPORATION	118.42
AD	000000000231540	5/16/2019	GENESEE I S D	54,387.00
AD	000000000231541	5/16/2019	GORDON FOOD SERVICE	3,585.92
AD	000000000231542	5/16/2019	GEORGE ROBERT EHLERT	43.96
AD	000000000231543	5/16/2019	APPLE COMPUTER INC	30,618.00
AD	000000000231544	5/16/2019	WAYNE COUNTY RESA	1,572.00
AD	000000000231545	5/16/2019	MICHIGAN, STATE OF MICHIGAN DEPARTM	162.00
AD	000000000231546	5/16/2019	CDW GOVERNMENT, INC	98,065.00
AD	000000000231547	5/16/2019	WATERFORD, TOWNSHIP OF	539.22
AD	000000000231548	5/16/2019	DETROIT CUTLERY, INC	35.00
AD	000000000231549	5/16/2019	HOME DEPOT	284.82
AD	000000000231550	5/16/2019	NANCY J HALLER	120.00
AD	000000000231551	5/16/2019	ANITA L ARCHER, PHD, INC.	3,500.00
AD	000000000231552	5/16/2019	JENNIFER WANDZEL	120.00
AD	000000000231553	5/16/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,265.00
AD	000000000231554	5/16/2019	MOMENTUM ACADEMY	3,506.00
AD	000000000231555	5/16/2019	HOLLY ACADEMY	29,620.00
AD	000000000231556	5/16/2019	J POLLACK ACADEMIC CENTER OF EXCELI	44,756.23
AD	000000000231557	5/16/2019	WALTON CHARTER ACADEMY	37,963.63
AD	000000000231558	5/16/2019	LAURUS ACADEMY	39,629.76
AD	000000000231559	5/16/2019	KRISPEN S CARROLL	130.55
AD	000000000231560	5/16/2019	THUMB COMMUNICATION SERVICES INC	1.00
AD	000000000231561	5/16/2019	THUMB COMMUNICATION SERVICES INC	4,642.50
AD	000000000231562	5/16/2019	CARL BEKOFKE	50.11
AD	000000000231563	5/16/2019	MIDLAND FUNDING LLC	50.00
AD	000000000231564	5/16/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000231565	5/16/2019	BRETT BORLAND ESQ	240.33
AD	000000000231566	5/16/2019	CAPITAL ALLIANCE FINANCIAL LLC	615.97
AD	000000000231567	5/16/2019	STATE OF MICHIGAN	679.35
AD	000000000231568	5/16/2019	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,548.57
AD	000000000231569	5/16/2019	UNITED WAY OF SOUTHEASTERN MICHIGA'	10.00
AD	000000000231570	5/30/2019	ELIZABETH GUMBIS	20.00
AD	000000000231571	5/30/2019	MICHIGAN EDUCATIONAL SPECIAL SERVIC	168,866.77
AD	000000000231572	5/30/2019	ROYAL OAK, CITY OF	1,511.94
AD	000000000231573	5/30/2019	CONSUMERS ENERGY	19.08
AD	000000000231574	5/30/2019	CONSUMERS ENERGY	1,229.98
AD	000000000231575	5/30/2019	PETTYCASH NE - PATRICIA NUNNALLY OR	1,620.00
AD	000000000231576	5/30/2019	DTE ENERGY	2,317.06
AD	000000000231577	5/30/2019	DTE ENERGY	4,060.81
AD	000000000231578	5/30/2019	DTE ENERGY	2,269.32
AD	000000000231579	5/30/2019	DTE ENERGY	1,754.83
AD	000000000231580	5/30/2019	DTE ENERGY	59.91
AD	000000000231581	5/30/2019	MUTUAL OF OMAHA	24,609.67
AD	000000000231582	5/30/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231583	5/30/2019	AT & T TELEHOLDINGS INC	101.37
AD	000000000231584	5/30/2019	BLUE CARE NETWORK OF SE MICH DEPAR	141,530.55
AD	000000000231585	5/30/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	98,303.31
AD	000000000231586	5/30/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	158,267.32
AD	000000000231587	5/30/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	43,357.45
AD	000000000231588	5/30/2019	IDSC HOLDINGS INC.	7,661.74
AD	000000000231589	5/30/2019	OAKLAND COUNTY HEALTH DIVISION	19,728.64
AD	000000000231590	5/30/2019	MAZZA AUTO PARTS INC	894.50
AD	000000000231591	5/30/2019	O'REILLY AUTOMOTIVE INC	2,055.98
AD	000000000231592	5/30/2019	REBECCA L WHEELER	1,125.00
AD	000000000231593	5/30/2019	SCREEN WORKS, INC	1,605.00

AD	000000000231594	5/30/2019	ALL KIDS CONSIDERED PUBLISHING GROU	759.20
AD	000000000231595	5/30/2019	MATHESON TRI-GAS INC	31.45
AD	000000000231596	5/30/2019	PONTIAC OSTEOPATHIC HOSPITAL	342.00
AD	000000000231597	5/30/2019	NOCTI	10,990.00
AD	000000000231598	5/30/2019	TRINITY HEALTH MICHIGAN	765.00
AD	000000000231599	5/30/2019	ROJO INDUSTRIAL INC	358.70
AD	000000000231600	5/30/2019	PRECISION EXAMS LLC	2,208.00
AD	000000000231601	5/30/2019	MACOMB ST CLAIR PSYCHOLOGICAL ASSC	110.00
AD	000000000231602	5/30/2019	MACOMB ST CLAIR PSYCHOLOGICAL ASSC	1,028.80
AD	000000000231603	5/30/2019	THERESA ROBINSON	4,000.00
AD	000000000231604	5/30/2019	CAROLYN M MCKANDERS	7,300.00
AD	000000000231605	5/30/2019	REE MIDWEST INC	16,079.13
AD	000000000231606	5/30/2019	THE SHERWIN-WILLIAMS CO	731.32
AD	000000000231607	5/30/2019	TINA RENAE DEAN	130.00
AD	000000000231608	5/30/2019	WENDY L WILCOX-NORONHA	130.00
AD	000000000231609	5/30/2019	US MATH RECOVERY COUNCIL	8,690.00
AD	000000000231610	5/30/2019	SOSHA HAYNES	50.00
AD	000000000231611	5/30/2019	MARINA GUREVICH HAMLIN	223.00
AD	000000000231612	5/30/2019	ASCEND LEARNING HOLDING LLC	6,317.00
AD	000000000231613	5/30/2019	SARAH MUTTER	223.00
AD	000000000231614	5/30/2019	ROSHEA RILEY	223.00
AD	000000000231615	5/30/2019	SOUNDCOM MICHIGAN CORP	52,869.97
AD	000000000231616	5/30/2019	YONA GREY	223.00
AD	000000000231617	5/30/2019	ROBIN MACLEISH	223.00
AD	000000000231618	5/30/2019	MONICA SHAE HUNGERFORD	381.25
AD	000000000231619	5/30/2019	MAPLE PRESS LLC	442.25
AD	000000000231620	5/30/2019	PURITY CYLINDER GASES INC	503.90
AD	000000000231621	5/30/2019	NICHOLE CRUCE	60.00
AD	000000000231622	5/30/2019	SACRAMENTO BRAILLE TRANSCRIBERS IN	32.00
AD	000000000231623	5/30/2019	OMOTOLA OLUWOLE	60.00
AD	000000000231624	5/30/2019	VERITIV OPERATING COMPANY	1,501.39
AD	000000000231625	5/30/2019	ROAD COMMISSION OF OAKLAND COUNTY	241.54
AD	000000000231626	5/30/2019	PLASON SCRAPING COMPANY, INC.	1,357.58
AD	000000000231627	5/30/2019	WEINGARTZ SUPPLY CO.	55.58
AD	000000000231628	5/30/2019	MICRO AUTO PAINT & SUPPLIES	151.68
AD	000000000231629	5/30/2019	STATE WIRE & TERMINAL, INC.	859.09
AD	000000000231630	5/30/2019	UNIFORMS USA	139.91
AD	000000000231631	5/30/2019	OAKLAND COUNTY TREASURER	2,430.00
AD	000000000231632	5/30/2019	MICHIGAN, STATE OF DEPARTMENT OF CC	19,878.45
AD	000000000231633	5/30/2019	MICHIGAN, STATE OF MICHIGAN DEPARTM	60.00
AD	000000000231634	5/30/2019	SYSCO FOOD SERVICES OF DETROIT	1,387.81
AD	000000000231635	5/30/2019	OAKLAND COMMUNITY COLLEGE	399.00
AD	000000000231636	5/30/2019	PLANTE & MORAN, PLLC	2,870.00
AD	000000000231637	5/30/2019	SERVICAR OF MICHIGAN	4,826.64
AD	000000000231638	5/30/2019	UNITED PARCEL SERVICE	9.36
AD	000000000231639	5/30/2019	SEHI COMPUTER PRODUCTS, INC.	37,215.00
AD	000000000231640	5/30/2019	TOBII DYNAVox LLC	20,038.00
AD	000000000231641	5/30/2019	PRODUCTION TOOL SUPPLY CO.	117.16
AD	000000000231642	5/30/2019	PAINTERS SUPPLY & EQUIPMENT CO	153.23
AD	000000000231643	5/30/2019	ROBERT JOSEPH KELLER	60.00
AD	000000000231644	5/30/2019	MCMaster-CARR SUPPLY COMPANY	46.76
AD	000000000231645	5/30/2019	KBC TOOLS, INC	141.98
AD	000000000231646	5/30/2019	SOHN LINEN SERVICE INC.	350.83
AD	000000000231647	5/30/2019	TIMOTHY B MCBRIDE	750.00
AD	000000000231648	5/30/2019	GLENDALE AUTO SUPPLY	702.49
AD	000000000231649	5/30/2019	KAREN A KUDLA	1,400.00
AD	000000000231650	5/30/2019	AEGIS WELDING SUPPLY LLC	1,200.95
AD	000000000231651	5/30/2019	ALICIA ANN BROWN	120.00
AD	000000000231652	5/30/2019	HR STAFFING TEAM LLC	1,879.65
AD	000000000231653	5/30/2019	ACE TRANSPORTATION INC	186.00
AD	000000000231654	5/30/2019	ENHANCED VISION SYSTEMS INC	9,975.00

AD	000000000231655	5/30/2019	FUTURE REPRODUCTIONS INC	660.00
AD	000000000231656	5/30/2019	JULIE RULE	375.00
AD	000000000231657	5/30/2019	MARY ELIZABETH PRZYBYLSKI	600.00
AD	000000000231658	5/30/2019	HIGHSCOPE EDUCATIONAL RESEARCH FO	299.00
AD	000000000231659	5/30/2019	D & D AUTO PARTS INC	1,362.72
AD	000000000231660	5/30/2019	AUTOZONE STORES INC	453.23
AD	000000000231661	5/30/2019	KONICA MINOLTA BUSINESS SOLUTIONS U	4,677.81
AD	000000000231662	5/30/2019	AUGMENTATIVE COMMUNICATION CONSU	10,179.30
AD	000000000231663	5/30/2019	COMPTON PRESS INDUSTRIES LLC	3,989.00
AD	000000000231664	5/30/2019	FLEXTech HIGH SCHOOL - NOVI	21,173.00
AD	000000000231665	5/30/2019	GRADUATION ALLIANCE	102,425.00
AD	000000000231666	5/30/2019	KIMBERLY MARIE SZALAY	223.00
AD	000000000231667	5/30/2019	KENDRA LYNN SEITZ	1,350.00
AD	000000000231668	5/30/2019	CAROLYN M MCKANDERS	7,300.00
AD	000000000231669	5/30/2019	REPUTATION MANAGEMENT LLC	4,000.00
AD	000000000231670	5/30/2019	LEAH VAGASKI	223.00
AD	000000000231671	5/30/2019	INTEGRATED SUPPLY NETWORK LLC	4,991.46
AD	000000000231672	5/30/2019	GRAND RAPIDS BUILDING SERVICES INC	15,792.00
AD	000000000231673	5/30/2019	HEATHER WILLIAMS	223.00
AD	000000000231674	5/30/2019	JAMIECEE BAKER	95.00
AD	000000000231675	5/30/2019	JULIE ANN FOSS	3,150.00
AD	000000000231676	5/30/2019	JANE LECHNER	223.00
AD	000000000231677	5/30/2019	JENNIFER HILTUNEN	223.00
AD	000000000231678	5/30/2019	CELEBRATE HOPE LLC	1,650.00
AD	000000000231679	5/30/2019	KAREN LYNN SIROVY	223.00
AD	000000000231680	5/30/2019	AMY HATTO	223.00
AD	000000000231681	5/30/2019	LINDSEY B NADER	60.00
AD	000000000231682	5/30/2019	JACQUELINE KAUFMAN	600.00
AD	000000000231683	5/30/2019	LORI PASTORINO	60.00
AD	000000000231684	5/30/2019	CRANKS SERVICES LLC	27,689.24
AD	000000000231685	5/30/2019	DEBORAH RENE MOSS	60.00
AD	000000000231686	5/30/2019	JENNIFER YARGER	120.00
AD	000000000231687	5/30/2019	JILL LESLEY HURWITZ	450.00
AD	000000000231688	5/30/2019	JANELLE LIE	120.00
AD	000000000231689	5/30/2019	DANIEL L LIVINGSTON SR	372.38
AD	000000000231690	5/30/2019	GEORGETTE HARRIS	120.00
AD	000000000231691	5/30/2019	DM BURR SECURITY SERVICE INC	6,470.64
AD	000000000231692	5/30/2019	ENVISION BUILDERS INC	19,209.70
AD	000000000231693	5/30/2019	LIGHTHOUSE CONNECTIONS ACADEMY	2,718.80
AD	000000000231694	5/30/2019	ALISSA M BOWENS	60.00
AD	000000000231695	5/30/2019	KERRIE KELLY	60.00
AD	000000000231696	5/30/2019	COAST TO COAST COMPUTER PRODUCTS	42,449.42
AD	000000000231697	5/30/2019	ANISHA JORDAN	60.00
AD	000000000231698	5/30/2019	DIGITAL AGE TECHNOLOGIES INC	1,472.00
AD	000000000231699	5/30/2019	HEIDI LYNN SCHUITEMA	125.00
AD	000000000231700	5/30/2019	DEBORAH A ANTONE	161.00
AD	000000000231701	5/30/2019	ALRO STEEL	1,850.89
AD	000000000231702	5/30/2019	AMERICAN PRINTING HOUSE FOR THE BLII	179.06
AD	000000000231703	5/30/2019	CUSTOM PLUS, INC.	409.30
AD	000000000231704	5/30/2019	AIRGAS GREAT LAKE, INC.	28.45
AD	000000000231705	5/30/2019	GORDON FOOD SERVICE	9,559.32
AD	000000000231706	5/30/2019	PONTIAC ACADEMY FOR EXCELLENCE	104,645.00
AD	000000000231707	5/30/2019	HUMANWARE USA INC	7,869.00
AD	000000000231708	5/30/2019	APPLE COMPUTER INC	476.00
AD	000000000231709	5/30/2019	WAYNE COUNTY RESA	23,390.00
AD	000000000231710	5/30/2019	GREAT LAKES ACADEMY	16,645.25
AD	000000000231711	5/30/2019	DETROIT CUTLERY, INC	155.00
AD	000000000231713	5/30/2019	HOME DEPOT	3,077.00
AD	000000000231714	5/30/2019	KBC TOOLS, INC	105.78
AD	000000000231715	5/30/2019	GEORGENIA THOMPSON	60.00
AD	000000000231716	5/30/2019	EMILY SPINELLI	4,350.00

AD	000000000231717	5/30/2019	BENEFIT ADMINISTRATION SERVICES INTE	488.00
AD	000000000231718	5/30/2019	JENNIFER LYNN HOWE	4,000.00
AD	000000000231719	5/30/2019	STATE OF MICHIGAN - DETROIT	1,092.52
AD	000000000231720	5/30/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,265.00
AD	000000000231721	5/30/2019	PONTIAC, CITY OF TREASURER/ PAYROLL	2,263.81
AD	000000000231722	5/30/2019	GLENDALE AUTO SUPPLY	17.28
AD	000000000231723	5/30/2019	MOMENTUM ACADEMY	22,294.00
AD	000000000231724	5/30/2019	KRISPEN S CARROLL	130.55
AD	000000000231725	5/30/2019	CARL BEKOFKSKE	50.11
AD	000000000231726	5/30/2019	MIDLAND FUNDING LLC	50.00
AD	000000000231727	5/30/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000231728	5/30/2019	BRETT BORLAND ESQ	235.69
AD	000000000231729	5/30/2019	STATE OF MICHIGAN	277.20
AD	000000000231730	5/30/2019	MIDLAND FUNDING LLC	605.48
AD	000000000231731	5/30/2019	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,548.57
AD	000000000231732	5/30/2019	CAPITAL ONE BANK	100.73
AD	000000000231733	5/30/2019	UNITED WAY OF SOUTHEASTERN MICHIGA'	10.00
AD	000000000231734	6/13/2019	Robert Dix	100.00
AD	000000000231735	6/13/2019	Samuel Ohlert	67.00
AD	000000000231736	6/13/2019	Seth Brown	75.00
AD	000000000231737	6/13/2019	Shane Rasico	75.00
AD	000000000231738	6/13/2019	Shanel Bishop	20.00
AD	000000000231739	6/13/2019	Shar'Day Hardiman	67.00
AD	000000000231740	6/13/2019	Theresa Dahmer	129.00
AD	000000000231741	6/13/2019	Tylan Selent	84.00
AD	000000000231742	6/13/2019	Tyler King	84.00
AD	000000000231743	6/13/2019	ANTHONY MILLS	150.00
AD	000000000231744	6/13/2019	HAIDER QURESHI	100.00
AD	000000000231745	6/13/2019	JASMINE PADILLA	67.00
AD	000000000231746	6/13/2019	KYLE ROSATI	84.00
AD	000000000231747	6/13/2019	STAPLES, INC. DEPT DET 2368	5,897.87
AD	000000000231748	6/13/2019	CLEAR RATE COMMUNICATIONS INC	2,788.08
AD	000000000231749	6/13/2019	CONSUMERS ENERGY	987.59
AD	000000000231750	6/13/2019	CONSUMERS ENERGY	728.48
AD	000000000231751	6/13/2019	CONSUMERS ENERGY	241.51
AD	000000000231752	6/13/2019	DTE ENERGY	3,670.55
AD	000000000231753	6/13/2019	DTE ENERGY	75.08
AD	000000000231754	6/13/2019	MUTUAL OF OMAHA	10,459.46
AD	000000000231755	6/13/2019	METROPOLITAN LIFE INSURANCE COMPAN	877.50
AD	000000000231756	6/13/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231757	6/13/2019	AT & T TELEHOLDINGS INC	378.68
AD	000000000231758	6/13/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231759	6/13/2019	OAK CNTY WATER RESOURCES COMMISS	44.83
AD	000000000231760	6/13/2019	OAK CNTY WATER RESOURCES COMMISS	1,535.72
AD	000000000231761	6/13/2019	UNITED STATES POSTAL SERVICE	10,000.00
AD	000000000231762	6/13/2019	WATERFORD, TOWNSHIP OF WATER AND	520.24
AD	000000000231763	6/13/2019	COMCAST CABLE	21.22
AD	000000000231764	6/13/2019	IDSC HOLDINGS INC.	743.42
AD	000000000231765	6/13/2019	PEE WEE PATCH	9,766.19
AD	000000000231766	6/13/2019	JEWISH COMMUNITY CENTER OF METROP	798.00
AD	000000000231767	6/13/2019	UNIVERSITY OF NORTH CAROLINA AT CHA	14,500.00
AD	000000000231768	6/13/2019	PRAXAIR DISTRIBUTION, INC.	737.25
AD	000000000231769	6/13/2019	US BANK	1,000.00
AD	000000000231770	6/13/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	000000000231771	6/13/2019	MAZZA AUTO PARTS INC	418.72
AD	000000000231772	6/13/2019	O'REILLY AUTOMOTIVE INC	219.44
AD	000000000231773	6/13/2019	OAKLAND COUNTY MAIL PROCESSING CEI	5,512.44
AD	000000000231774	6/13/2019	ALL KIDS CONSIDERED PUBLISHING GROU	551.00
AD	000000000231775	6/13/2019	MATHESON TRI-GAS INC	35.95
AD	000000000231776	6/13/2019	WINDSTREAM CORPORATION	3,255.00
AD	000000000231777	6/13/2019	SHELBY PUBLIC SCHOOLS	501.50

AD	000000000231778	6/13/2019	TRAVERSE CITY AREA PUBLIC SCHOOLS	487.05
AD	000000000231779	6/13/2019	NOCTI	338.00
AD	000000000231780	6/13/2019	RICHARD F MESSICK	450.00
AD	000000000231781	6/13/2019	TEXTHELP INC	3,000.00
AD	000000000231782	6/13/2019	NATIONAL ASSOCIATION OF AGRICULTUR/	660.00
AD	000000000231783	6/13/2019	MARK ANDREW SHELER	129.92
AD	000000000231784	6/13/2019	PATRICK P OHL	560.00
AD	000000000231785	6/13/2019	US MATH RECOVERY COUNCIL	30,000.00
AD	000000000231786	6/13/2019	RICHARD K STOLER	545.50
AD	000000000231787	6/13/2019	VANESSA MARY SMITH	500.00
AD	000000000231788	6/13/2019	VIRGINIA JOHNSON HOLLOWAY	3,000.00
AD	000000000231789	6/13/2019	MARINA GUREVICH HAMLIN	40.00
AD	000000000231790	6/13/2019	ASCEND LEARNING HOLDING LLC	234.00
AD	000000000231791	6/13/2019	MERIDITH JOY CERVENAK	40.00
AD	000000000231792	6/13/2019	SARAH MUTTER	40.00
AD	000000000231793	6/13/2019	MONICA C POUNCY	450.00
AD	000000000231794	6/13/2019	MARY BETH WESTERN	692.44
AD	000000000231795	6/13/2019	VICKIE LYNN NOVELL	225.00
AD	000000000231796	6/13/2019	ROBIN MACLEISH	40.00
AD	000000000231797	6/13/2019	MONICA SHAE HUNGERFORD	237.50
AD	000000000231798	6/13/2019	PAIGE DAVIS	100.00
AD	000000000231799	6/13/2019	NICOLE SOLLMER	200.00
AD	000000000231800	6/13/2019	TOBY HANNA	200.00
AD	000000000231801	6/13/2019	MAPLE PRESS LLC	1,864.79
AD	000000000231802	6/13/2019	RACHAEL WENSKAY	450.00
AD	000000000231803	6/13/2019	SAJAY RAI	8,000.00
AD	000000000231804	6/13/2019	ISMAIL B SENDI MD PC	21,275.00
AD	000000000231805	6/13/2019	MICHELE GRISWOLD	2,000.00
AD	000000000231806	6/13/2019	META4 INC	3,500.00
AD	000000000231807	6/13/2019	SUSAN CAROL-WINNIE MORRISON	150.00
AD	000000000231808	6/13/2019	MEGAN WOODHULL	200.00
AD	000000000231809	6/13/2019	MICHIGAN ORGANIZATION ON ADOLESCEN	600.00
AD	000000000231810	6/13/2019	PELLSTON PUBLIC SCHOOLS	88.50
AD	000000000231811	6/13/2019	MEGHAN RACHAEL CASEWELL-POHL	40.00
AD	000000000231812	6/13/2019	REBECCA BERMAN	40.00
AD	000000000231813	6/13/2019	TORRIE MAAS	450.00
AD	000000000231814	6/13/2019	BOTTLING GROUP, LLC	643.76
AD	000000000231815	6/13/2019	VERITIV OPERATING COMPANY	3,326.87
AD	000000000231816	6/13/2019	SARAH S. JACOBS-HEMPSALL	120.00
AD	000000000231817	6/13/2019	CONSUMERS ENERGY	446.31
AD	000000000231818	6/13/2019	WEINGARTZ SUPPLY CO.	310.14
AD	000000000231819	6/13/2019	PETTYCASH SW - MARTIN KAYE OR DELOM	350.00
AD	000000000231820	6/13/2019	SONOVA USA INC	619.99
AD	000000000231821	6/13/2019	STATE WIRE & TERMINAL, INC.	277.22
AD	000000000231822	6/13/2019	OTIS ELEVATOR COMPANY	6,411.15
AD	000000000231823	6/13/2019	NICOLE J. JONES	450.00
AD	000000000231824	6/13/2019	NANCY KOCSIS	700.36
AD	000000000231825	6/13/2019	MICHIGAN, STATE OF DEPARTMENT OF CC	19,878.45
AD	000000000231826	6/13/2019	MICHIGAN, STATE OF BUREAU CONSTRUC	120.00
AD	000000000231827	6/13/2019	SYSCO FOOD SERVICES OF DETROIT	188.35
AD	000000000231828	6/13/2019	OAKLAND COUNTY SCHOOL BOARD ASSN	2,040.00
AD	000000000231829	6/13/2019	WASHTENAW COUNTY TREASURER	166.86
AD	000000000231830	6/13/2019	PAPER EXPRESS, INC.	4,747.85
AD	000000000231831	6/13/2019	RENAISSANCE LEARNING, INC.	4,944.00
AD	000000000231832	6/13/2019	TOBII DYNAVOK LLC	4,923.00
AD	000000000231833	6/13/2019	PAINTERS SUPPLY & EQUIPMENT CO	825.70
AD	000000000231834	6/13/2019	ROBERT JOSEPH KELLER	30.00
AD	000000000231835	6/13/2019	ROWLEY BROTHERS, INC.	1,899.73
AD	000000000231836	6/13/2019	MARIAN C ORIHIL	1,020.00
AD	000000000231837	6/13/2019	SOHN LINEN SERVICE INC.	459.77
AD	000000000231838	6/13/2019	KAREN A KUDLA	900.00

AD	000000000231839	6/13/2019	KALLEE IVERSON	450.00
AD	000000000231840	6/13/2019	AEGIS WELDING SUPPLY LLC	136.50
AD	000000000231841	6/13/2019	AMCOMM TELECOMMUNICATIONS INC	2,855.00
AD	000000000231842	6/13/2019	DANIEL HICKEY	1,820.00
AD	000000000231843	6/13/2019	HR STAFFING TEAM LLC	1,470.60
AD	000000000231844	6/13/2019	FRED ALLAN CAMPBELL	1,050.00
AD	000000000231845	6/13/2019	ALISON BROOKE CURLEE	840.00
AD	000000000231846	6/13/2019	LOWERY CORPORATION	9,472.87
AD	000000000231847	6/13/2019	CDW LLC	51,211.79
AD	000000000231848	6/13/2019	CARLA JURAS	450.00
AD	000000000231849	6/13/2019	AUTOZONE STORES INC	84.10
AD	000000000231850	6/13/2019	AUGMENTATIVE COMMUNICATION CONSU	4,091.46
AD	000000000231851	6/13/2019	COMPTON PRESS INDUSTRIES LLC	13,821.00
AD	000000000231852	6/13/2019	DOMINICK J PERRONE	3,000.00
AD	000000000231853	6/13/2019	GLEN MATTHEW AUTEN	3,000.00
AD	000000000231854	6/13/2019	JEAN-MARIE ALISE MARRIOTT	700.00
AD	000000000231855	6/13/2019	ERYN MICHELLE STEHR	2,000.00
AD	000000000231856	6/13/2019	JEAN BULLER	1,000.00
AD	000000000231857	6/13/2019	CHRISTY RUTH OSBORNE	450.00
AD	000000000231858	6/13/2019	EMILY FRANCES WIZE	450.00
AD	000000000231859	6/13/2019	LINDSAY NOVARA	450.00
AD	000000000231860	6/13/2019	HEATHER WILLIAMS	40.00
AD	000000000231861	6/13/2019	DEBORAH ELIAS	450.00
AD	000000000231862	6/13/2019	ERICA CONKLIN	40.00
AD	000000000231863	6/13/2019	ANGELA SNITGEN	2,000.00
AD	000000000231864	6/13/2019	DANIELLE OZANICH	395.00
AD	000000000231865	6/13/2019	JESSICA RISTICH	450.00
AD	000000000231866	6/13/2019	JANE LECHNER	40.00
AD	000000000231867	6/13/2019	JENNIFER HILTUNEN	40.00
AD	000000000231868	6/13/2019	CELEBRATE HOPE LLC	1,650.00
AD	000000000231869	6/13/2019	GENET HAISE	40.00
AD	000000000231870	6/13/2019	BYRUM FISK COMMUNICATIONS LLC	2,875.00
AD	000000000231871	6/13/2019	KADEJA ROBERTS	200.00
AD	000000000231872	6/13/2019	CRANKS SERVICES LLC	29,995.43
AD	000000000231873	6/13/2019	HADEEL AZZO	450.00
AD	000000000231874	6/13/2019	LILIT PETROSIAN	40.00
AD	000000000231875	6/13/2019	JOHNWICKI MAILING	246.84
AD	000000000231876	6/13/2019	CHRISTINA MARIE MELI	1,218.75
AD	000000000231877	6/13/2019	LYNDSAY LEIGH GRASMAN	62.06
AD	000000000231878	6/13/2019	CHRISTIE MORRISON THOMAS	1,630.00
AD	000000000231879	6/13/2019	JILLYAN FULLER	2,000.00
AD	000000000231880	6/13/2019	ADAM ROSENFELD	40.00
AD	000000000231881	6/13/2019	DM BURR SECURITY SERVICE INC	3,937.56
AD	000000000231882	6/13/2019	ANN ELIZABETH DUNLOP	111.00
AD	000000000231883	6/13/2019	KYLE CORINE CURTIS	40.00
AD	000000000231884	6/13/2019	ELIZABETH HUMIECKI	40.00
AD	000000000231885	6/13/2019	COAST TO COAST COMPUTER PRODUCTS	99.00
AD	000000000231886	6/13/2019	AMY REBECCA MCINTOSH	225.00
AD	000000000231887	6/13/2019	CINDY ARANCIO	75.00
AD	000000000231888	6/13/2019	HENRY CODY MILLER	1,000.00
AD	000000000231889	6/13/2019	CAROL A ARSLANIAN	450.00
AD	000000000231890	6/13/2019	ERIKKA JENKINS	450.00
AD	000000000231891	6/13/2019	JENNIFER ROSE	450.00
AD	000000000231892	6/13/2019	BRADLEY STABLER	450.00
AD	000000000231893	6/13/2019	JILL M. MCDONALD	450.00
AD	000000000231894	6/13/2019	AMERICAN PRINTING HOUSE FOR THE BLII	1,896.05
AD	000000000231895	6/13/2019	COMPUTECH SERVICES, INC.	3,680.00
AD	000000000231896	6/13/2019	PETTYCASH NW - CHARLES LOCKLEAR OF	1,400.00
AD	000000000231897	6/13/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	000000000231898	6/13/2019	AIRGAS GREAT LAKE, INC.	68.28
AD	000000000231899	6/13/2019	GENERAL BINDING CORPORATION	5,538.00

AD	000000000231900	6/13/2019	GORDON FOOD SERVICE	4,279.18
AD	000000000231901	6/13/2019	APPLE COMPUTER INC	179.00
AD	000000000231902	6/13/2019	APPLE COMPUTER INC	2,631.00
AD	000000000231903	6/13/2019	CDW GOVERNMENT, INC	5,880.51
AD	000000000231904	6/13/2019	DATA IMAGE SYSTEMS	2,999.00
AD	000000000231905	6/13/2019	BRANDON, TOWNSHIP OF	19,287.00
AD	000000000231906	6/13/2019	DETROIT CUTLERY, INC	85.00
AD	000000000231907	6/13/2019	FINISHMASTER, INC	2,608.10
AD	000000000231908	6/13/2019	HOME DEPOT	2,783.73
AD	000000000231909	6/13/2019	INTEGRATED DESIGN SOLUTIONS, LLC	15,392.75
AD	000000000231910	6/13/2019	AMELIA F MORRELL	450.00
AD	000000000231911	6/13/2019	C & G PUBLISHING	4,515.03
AD	000000000231912	6/13/2019	DONALD M PATA	625.00
AD	000000000231913	6/13/2019	LINDA GLOWAZ	4,500.00
AD	000000000231914	6/13/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,265.00
AD	000000000231915	6/13/2019	FAXON LANGUAGE IMMERSION ACADEMY	1,458.00
AD	000000000231916	6/13/2019	OAKSIDE SCHOLARS CHARTER ACADEMY	28,502.00
AD	000000000231917	6/13/2019	WATERFORD MONTESSORI ACADEMY	5,071.00
AD	000000000231918	6/13/2019	MOMENTUM ACADEMY	3,506.00
AD	000000000231919	6/13/2019	FLEXTech HIGH SCHOOL - NOVI	1,078.00
AD	000000000231920	6/13/2019	GRAND RIVER ACADEMY	9,984.00
AD	000000000231921	6/13/2019	KEYS GRACE ACADEMY	1,203.00
AD	000000000231922	6/13/2019	KEYS GRACE ACADEMY	11,891.14
AD	000000000231923	6/13/2019	HOLLY ACADEMY	56,194.00
AD	000000000231924	6/13/2019	J POLLACK ACADEMIC CENTER OF EXCELI	12,091.00
AD	000000000231925	6/13/2019	WALTON CHARTER ACADEMY	44,185.00
AD	000000000231926	6/13/2019	PONTIAC ACADEMY FOR EXCELLENCE	87,076.00
AD	000000000231927	6/13/2019	A.G.B.U. ALEX & MARIE MANOOGIAN SCHO	6,056.00
AD	000000000231928	6/13/2019	A.G.B.U. ALEX & MARIE MANOOGIAN SCHO	10,847.00
AD	000000000231929	6/13/2019	GREAT LAKES ACADEMY	22,054.00
AD	000000000231930	6/13/2019	LIFE SKILLS PONTIAC, INC.	8,671.00
AD	000000000231931	6/13/2019	LAURUS ACADEMY	6,278.00
AD	000000000231932	6/13/2019	KRISPEN S CARROLL	130.55
AD	000000000231933	6/13/2019	RICHARD K STOLER	154.50
AD	000000000231934	6/13/2019	CARL BEKOFKE	50.11
AD	000000000231935	6/13/2019	MIDLAND FUNDING LLC	50.00
AD	000000000231936	6/13/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	000000000231937	6/13/2019	BRETT BORLAND ESQ	256.89
AD	000000000231938	6/13/2019	MIDLAND FUNDING LLC	615.97
AD	000000000231939	6/13/2019	MICHIGAN, STATE OF DISBURSEMENT UNI'	2,548.57
AD	000000000231940	6/13/2019	CAPITAL ONE BANK	127.26
AD	000000000231941	6/13/2019	UNITED WAY OF SOUTHEASTERN MICHIGA'	10.00
AD	000000000231942	6/13/2019	IPM LABORATORIES, INC.	101.45
AD	000000000231943	6/27/2019	PEERS Foundation	150.00
AD	000000000231944	6/27/2019	CHANDLER FLEMING	33.33
AD	000000000231945	6/27/2019	DARRIN SCHULTZ	33.33
AD	000000000231946	6/27/2019	DENNIN MUSSE	33.33
AD	000000000231947	6/27/2019	JACKSON GREY	66.66
AD	000000000231948	6/27/2019	JACKSON LARMON	66.66
AD	000000000231949	6/27/2019	JUELIAN BROWN	33.33
AD	000000000231950	6/27/2019	SYNTHIA YANG	33.33
AD	000000000231951	6/27/2019	TOU HER	33.33
AD	000000000231952	6/27/2019	MATEO CONTRERAS	33.33
AD	000000000231953	6/27/2019	A T & T	6,657.20
AD	000000000231954	6/27/2019	DVM INSURANCE AGENCY	1,429.52
AD	000000000231955	6/27/2019	VERIZON WIRELESS	8,992.05
AD	000000000231956	6/27/2019	VERIZON WIRELESS	342.78
AD	000000000231957	6/27/2019	VERIZON WIRELESS	342.85
AD	000000000231958	6/27/2019	VERIZON WIRELESS	10,077.04
AD	000000000231959	6/27/2019	MICHIGAN COUNCIL ON MULTICULTURAL F	85.00
AD	000000000231960	6/27/2019	MICHIGAN COUNCIL ON MULTICULTURAL F	85.00

AD	000000000231961	6/27/2019	MICHIGAN EDUCATIONAL SPECIAL SERVIC	178,537.31
AD	000000000231962	6/27/2019	CONSUMERS ENERGY	6.48
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AD	000000000231964	6/27/2019	CONSUMERS ENERGY	354.15
AD	000000000231965	6/27/2019	CONSUMERS ENERGY	558.98
AD	000000000231966	6/27/2019	PETTYCASH NE - PATRICIA NUNNALLY OR	205.72
AD	000000000231967	6/27/2019	DTE ENERGY	2,065.60
AD	000000000231968	6/27/2019	DTE ENERGY	1,968.23
AD	000000000231969	6/27/2019	DTE ENERGY	4,045.24
AD	000000000231970	6/27/2019	DTE ENERGY	2,298.88
AD	000000000231971	6/27/2019	DTE ENERGY	1,574.84
AD	000000000231972	6/27/2019	DTE ENERGY	46.22
AD	000000000231973	6/27/2019	FEDERAL EXPRESS CORP	30.18
AD	000000000231974	6/27/2019	MUTUAL OF OMAHA	1,018.60
AD	000000000231975	6/27/2019	MUTUAL OF OMAHA	24,525.51
AD	000000000231976	6/27/2019	MUTUAL OF OMAHA	10,386.87
AD	000000000231977	6/27/2019	METROPOLITAN LIFE INSURANCE COMPAN	855.00
AD	000000000231978	6/27/2019	AT & T TELEHOLDINGS INC	107.73
AD	000000000231979	6/27/2019	AT & T TELEHOLDINGS INC	144.16
AD	000000000231980	6/27/2019	AT & T TELEHOLDINGS INC	387.98
AD	000000000231981	6/27/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231982	6/27/2019	AT & T TELEHOLDINGS INC	101.37
AD	000000000231983	6/27/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231984	6/27/2019	AT & T TELEHOLDINGS INC	46.86
AD	000000000231985	6/27/2019	AT & T TELEHOLDINGS INC	140.64
AD	000000000231986	6/27/2019	MICHIGAN, STATE OF MICHIGAN DEPARTM	234.00
AD	000000000231987	6/27/2019	COMCAST CABLE	50.69
AD	000000000231988	6/27/2019	COMCAST CABLE	19.24
AD	000000000231989	6/27/2019	BLUE CARE NETWORK OF SE MICH DEPAR	138,891.28
AD	000000000231990	6/27/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	101,835.86
AD	000000000231991	6/27/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	157,607.90
AD	000000000231992	6/27/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN M	43,357.45
AD	000000000231993	6/27/2019	MICHAEL S ARMSTRONG	245.00
AD	000000000231994	6/27/2019	STANLEY V ASHMAN	1,000.00
AD	000000000231995	6/27/2019	OLMSTED ASSOCIATES, INC	58,904.53
AD	000000000231996	6/27/2019	O'REILLY AUTOMOTIVE INC	545.05
AD	000000000231997	6/27/2019	O'REILLY AUTOMOTIVE INC	1,530.23
AD	000000000231998	6/27/2019	MONARCH/HORAK LLC	2,331.00
AD	000000000231999	6/27/2019	LUSK & ALBERTSON PLC	2,303.00
AD	000000000232000	6/27/2019	SCHOOL NUTRITION ASSOCIATION OF OAK	254.40
AD	000000000232001	6/27/2019	REBECCA L WHEELER	750.00
AD	000000000232002	6/27/2019	SCREEN WORKS, INC	1,528.00
AD	000000000232003	6/27/2019	ALL KIDS CONSIDERED PUBLISHING GROU	1,643.20
AD	000000000232004	6/27/2019	WESTERN STATES ENVELOPE COMPANY	79.95
AD	000000000232005	6/27/2019	BLAIR AUTO SUPPLY COMPANY	247.74
AD	000000000232006	6/27/2019	TRINITY HEALTH MICHIGAN	45.00
AD	000000000232007	6/27/2019	PRINT MANAGEMENT PARTNERS	19,200.00
AD	000000000232008	6/27/2019	STEVEN GARNER OSBORNE	325.00
AD	000000000232009	6/27/2019	REE MIDWEST INC	10,805.77
AD	000000000232010	6/27/2019	WENDY L WILCOX-NORONHA	300.00
AD	000000000232011	6/27/2019	PATRICK P OHL	210.00
AD	000000000232012	6/27/2019	PRESIDIO HOLDING INC	170,689.00
AD	000000000232013	6/27/2019	MICHELLE KING	200.00
AD	000000000232014	6/27/2019	MELISSA D NOLAN	560.00
AD	000000000232015	6/27/2019	SOUNDCOM MICHIGAN CORP	47,119.70
AD	000000000232016	6/27/2019	TRACY CLINE	280.00
AD	000000000232017	6/27/2019	NICHOLAS PERUSKI	60.00
AD	000000000232018	6/27/2019	SHANA RAMIN	450.00
AD	000000000232019	6/27/2019	VINNY'S LANDSCAPING INC	7,840.00
AD	000000000232020	6/27/2019	D-L DISTRIBUTORS INC	274.40
AD	000000000232021	6/27/2019	MAPLE PRESS LLC	3,358.73

AD	000000000232022	6/27/2019	ISMAIL B SENDI MD PC	73,450.00
AD	000000000232023	6/27/2019	PURITY CYLINDER GASES INC	192.85
AD	000000000232024	6/27/2019	MARGARET SHAVONNE RAMOS	150.00
AD	000000000232025	6/27/2019	SOUTHWESTERN INDUSTRIES INC	36,713.10
AD	000000000232026	6/27/2019	SCARZIO INC	900.00
AD	000000000232027	6/27/2019	THREE PHASE INNOVATIONS	45,400.00
AD	000000000232028	6/27/2019	VIJAY ABRAHAM GEORGE	1,400.00
AD	000000000232029	6/27/2019	SANDUSKY COMMUNITY SCHOOLS	179.54
AD	000000000232030	6/27/2019	MARISSA KUULA	150.00
AD	000000000232031	6/27/2019	RUSAS PRINTING COMPANY INC	2,060.00
AD	000000000232032	6/27/2019	NORTHWESTERN MICHIGAN COLLEGE	99.00
AD	000000000232033	6/27/2019	BOTTLING GROUP, LLC	449.43
AD	000000000232034	6/27/2019	VERITIV OPERATING COMPANY	5,407.61
AD	000000000232035	6/27/2019	METROPOLITAN AIR COMPRESSOR CO	24,599.66
AD	000000000232036	6/27/2019	SONOVA USA INC	623.99
AD	000000000232037	6/27/2019	OAKLAND COUNTY TREASURER	17.57
AD	000000000232038	6/27/2019	MICHIGAN, STATE OF MICHIGAN DEPARTM	558.00
AD	000000000232039	6/27/2019	MICHIGAN, STATE OF BUREAU CONSTRUC	500.00
AD	000000000232040	6/27/2019	MICHIGAN, STATE OF STATE POLICE CENT	3,793.75
AD	000000000232041	6/27/2019	OAKLAND COUNTY SCHOOL BOARD ASSN	2,240.00
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AD	000000000232044	6/27/2019	SERVICAR OF MICHIGAN	2,689.50
AD	000000000232045	6/27/2019	UNITED PARCEL SERVICE	103.53
AD	000000000232046	6/27/2019	SCHOOL SPECIALTY, INC.	6,941.83
AD	000000000232047	6/27/2019	WAYNE STATE UNIVERSITY	750.00
AD	000000000232048	6/27/2019	THRUN LAW FIRM, PC	1,275.00
AD	000000000232049	6/27/2019	TOBII DYNAVOK LLC	3,991.00
AD	000000000232050	6/27/2019	CLARK HILL PLC	49.00
AD	000000000232051	6/27/2019	MICHIGAN PRIMARY CARE ASSOCIATION	39,810.75
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AD	000000000232053	6/27/2019	ROCHELLE RUBIN	3,080.00
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AD	000000000232055	6/27/2019	GLENDALE AUTO SUPPLY	571.92
AD	000000000232056	6/27/2019	CHRISTI SUNDT	1,000.00
AD	000000000232057	6/27/2019	CHRISTY ANNE ENGLE	150.00
AD	000000000232058	6/27/2019	HR STAFFING TEAM LLC	3,724.74
AD	000000000232059	6/27/2019	JANET M CADEAU	750.00
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AD	000000000232061	6/27/2019	SIMPLEXGRINNELL LP	872.00
AD	000000000232062	6/27/2019	FRED ALLAN CAMPBELL	980.00
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AD	000000000232066	6/27/2019	LOWERY CORPORATION	10,468.82
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AD	000000000232068	6/27/2019	AUTOZONE STORES INC	1,505.71
AD	000000000232069	6/27/2019	LOGAN MAXWELL GRABOWSKI	3,759.00
AD	000000000232070	6/27/2019	KATHERINE MASTERSON	450.00
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AD	000000000232073	6/27/2019	AMANDA ELIZABETH HENDERSON	200.00
AD	000000000232074	6/27/2019	KELLI KOWALCZYK	1,000.00
AD	000000000232075	6/27/2019	DIMIKA N SMITH	665.00
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AD	000000000232077	6/27/2019	JEAN-MARIE ALISE MARRIOTT	980.00
AD	000000000232078	6/27/2019	DALES & GRAPHIC SYSTEMS LLC	720.00
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AD	000000000232080	6/27/2019	DENISE EILEEN HUBBARD	130.00
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AD	000000000232082	6/27/2019	ELIZABETH BRITTON ARCANGELI	1,000.00

AD	000000000232083	6/27/2019	JANE LECHNER	441.50
AD	000000000232084	6/27/2019	KIMBERLY JOY ZIMMERMAN	200.00
AD	000000000232085	6/27/2019	ANGELA GRACE ARNOLD	100.00
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AD	000000000232094	6/27/2019	CATHRYN CADY FALL	140.00
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AD	000000000232096	6/27/2019	EMILY L SIWEK	275.00
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AD	000000000232102	6/27/2019	CHARITY TROUTT	100.00
AD	000000000232103	6/27/2019	ALEXANDRA LANGE	200.00
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AD	000000000232111	6/27/2019	KELLY L LEE	525.00
AD	000000000232112	6/27/2019	ANDRA JERDINE II	200.00
AD	000000000232113	6/27/2019	ALEXANDRA FELTS	280.00
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AD	000000000232115	6/27/2019	LAURA ELLEN JAMIESON	100.00
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AD	000000000232117	6/27/2019	KAITLYN WILLIAMS	150.00
AD	000000000232118	6/27/2019	JOAN WALSH	1,106.33
AD	000000000232119	6/27/2019	AMERICAN PRINTING HOUSE FOR THE BLII	8,849.89
AD	000000000232120	6/27/2019	CUSTOM PLUS, INC.	245.00
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AD	000000000232123	6/27/2019	HARTLAND CONSOLIDATED SCHOOLS	660.00
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AD	000000000232125	6/27/2019	GREAT LAKES ACADEMY	15,042.23
AD	000000000232126	6/27/2019	DETROIT CUTLERY, INC	120.00
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AD	000000000232128	6/27/2019	HOME DEPOT	2,251.10
AD	000000000232129	6/27/2019	INTEGRATED DESIGN SOLUTIONS, LLC	2,090.00
AD	000000000232130	6/27/2019	OAK CNTY COMM COORD CHILD CARE COI	14,850.36
AD	000000000232131	6/27/2019	LIFE SKILLS PONTIAC, INC.	25,400.00
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AD	000000000232133	6/27/2019	KBC TOOLS, INC	1,661.76
AD	000000000232134	6/27/2019	RAHMBERG STOVER AND ASSOCIATES	10,611.00
AD	000000000232135	6/27/2019	DARLENE JEAN ZIMNY	100.00
AD	000000000232136	6/27/2019	BENEFIT ADMINISTRATION SERVICES INTE	488.00
AD	000000000232137	6/27/2019	LINDA GLOWAZ	2,500.00
AD	000000000232138	6/27/2019	LYNN D LEGG	620.00
AD	000000000232139	6/27/2019	STATE OF MICHIGAN - DETROIT	812.93
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AD	000000000232141	6/27/2019	OAKLAND SCHOOLS EDUCATION FOUNDA'	1,260.00
AD	000000000232142	6/27/2019	PONTIAC, CITY OF TREASURER/ PAYROLL	1,650.87
AD	000000000232143	6/27/2019	MOMENTUM ACADEMY	22,294.00

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AD	000000000232147	6/27/2019	CARL BEKOFKSKE	50.11
AD	000000000232148	6/27/2019	MIDLAND FUNDING LLC	50.00
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AD	000000000232150	6/27/2019	CREDIT ACCEPTANCE CORP	297.66
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AD	000000000232152	6/27/2019	MIDLAND FUNDING LLC	616.26
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EFT	201807250005739	7/25/2018	OXFORD COMMUNITY SCHOOL DISTRICT	49,997.33
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EFT	201808010005779	8/1/2018	HAZEL PARK SCHOOLS	223,203.39
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EFT	201808280005852	8/28/2018	HURON VALLEY SCHOOLS	391,412.69
EFT	201808280005853	8/28/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	342,510.45
EFT	201808280005854	8/28/2018	OAK PARK SCHOOL DISTRICT	76,734.06
EFT	201808280005855	8/28/2018	ROCHESTER COMMUNITY SCHOOLS	1,001,867.57
EFT	201808280005856	8/28/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY	100,826.76
EFT	201808280005857	8/28/2018	THE LAMPHERE SCHOOLS	49,722.50
EFT	201808280005858	8/28/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,364,938.60
EFT	201808280005859	8/28/2018	WATERFORD SCHOOL DISTRICT	1,183,799.24
EFT	201808280005860	8/28/2018	CRESCENT ACADEMY	69,657.33
EFT	201809050005861	9/5/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY	10,041.00
EFT	201809050005862	9/5/2018	HAZEL PARK SCHOOLS	74,985.58
EFT	201809050005863	9/5/2018	CLARKSTON COMMUNITY SCHOOLS	0.50
EFT	201809050005864	9/5/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	33,158.61
EFT	201809190005865	9/19/2018	OAKLAND FAMILY SERVICE	39,047.79
EFT	201809190005866	9/19/2018	FOUR CORNERS MONTESSORI ACADEMY	10,554.00
EFT	201809190005867	9/19/2018	SARAH J WEBBER MEDIA ARTS ACADEMY	6,930.00
EFT	201809190005868	9/19/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	25,762.00
EFT	201809190005869	9/19/2018	BRADFORD ACADEMY	8,776.00
EFT	201809190005870	9/19/2018	BIRMINGHAM PUBLIC SCHOOLS	1,380,178.00
EFT	201809190005871	9/19/2018	FERNDALE PUBLIC SCHOOLS	322,305.43
EFT	201809190005872	9/19/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY	15,765.03
EFT	201809190005873	9/19/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	828,041.00
EFT	201809190005874	9/19/2018	BERKLEY SCHOOL DISTRICT	620,338.00
EFT	201809190005875	9/19/2018	SOUTHFIELD PUBLIC SCHOOLS	1,382,096.00
EFT	201809190005876	9/19/2018	AVONDALE SCHOOL DISTRICT	379,756.75
EFT	201809190005877	9/19/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	1,222,251.00
EFT	201809190005878	9/19/2018	NOVI COMMUNITY SCHOOL DISTRICT	752,328.00
EFT	201809190005879	9/19/2018	OXFORD COMMUNITY SCHOOL DISTRICT	462,184.00
EFT	201809190005880	9/19/2018	HAZEL PARK SCHOOLS	764,470.51
EFT	201809190005881	9/19/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	98,471.00
EFT	201809190005882	9/19/2018	TROY SCHOOL DISTRICT	1,302,017.00
EFT	201809190005883	9/19/2018	WEST BLOOMFIELD SCHOOL DISTRICT	893,089.00

EFT	201809190005884	9/19/2018	BRANDON SCHOOL DISTRICT	240,186.00
EFT	201809190005885	9/19/2018	CLARKSTON COMMUNITY SCHOOLS	1,235,182.00
EFT	201809190005886	9/19/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	3,299,054.21
EFT	201809190005887	9/19/2018	SOUTH LYON COMMUNITY SCHOOLS	141,603.16
EFT	201809190005888	9/19/2018	SOUTH LYON COMMUNITY SCHOOLS	828,359.00
EFT	201809190005889	9/19/2018	HOLLY AREA SCHOOL DISTRICT	617,098.00
EFT	201809190005890	9/19/2018	HURON VALLEY SCHOOLS	1,340,872.00
EFT	201809190005891	9/19/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	87,997.00
EFT	201809190005892	9/19/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	963,907.00
EFT	201809190005893	9/19/2018	OAK PARK SCHOOL DISTRICT	457,505.03
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EFT	201809190005895	9/19/2018	ROCHESTER COMMUNITY SCHOOLS	2,353,224.00
EFT	201809190005896	9/19/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY	299,577.00
EFT	201809190005897	9/19/2018	THE LAMPHERE SCHOOLS	453,722.00
EFT	201809190005898	9/19/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,340,661.68
EFT	201809190005899	9/19/2018	WATERFORD SCHOOL DISTRICT	1,562,325.00
EFT	201809190005900	9/19/2018	CRESCENT ACADEMY	12,158.00
EFT	201809200005901	9/20/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	53,651.12
EFT	201810020005902	10/2/2018	KINGSBURY COUNTRY DAY SCHOOL	1.00
EFT	201810030005903	10/3/2018	WEE FRIENDS INC	6,310.54
EFT	201810030005904	10/3/2018	OAKLAND FAMILY SERVICE	91,134.62
EFT	201810030005905	10/3/2018	HEARTFELT IMPRESSIONS LEARNING CENTER	31,555.75
EFT	201810030005906	10/3/2018	FERNDALE PUBLIC SCHOOLS	4,320.00
EFT	201810030005907	10/3/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY	719.15
EFT	201810030005908	10/3/2018	HAZEL PARK SCHOOLS	564,483.12
EFT	201810160005909	10/16/2018	A SCHOOL FOR THE MIND AND BODY LLC	1.00
EFT	201810170005910	10/17/2018	WEE FRIENDS INC	5,008.17
EFT	201810170005911	10/17/2018	DREAMY DAY CARE I LLC	35,545.72
EFT	201810170005912	10/17/2018	BIRMINGHAM PUBLIC SCHOOLS	90.00
EFT	201810170005913	10/17/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	31,302.57
EFT	201810170005914	10/17/2018	BIRMINGHAM PUBLIC SCHOOLS	451,752.00
EFT	201810170005915	10/17/2018	SOUTHFIELD PUBLIC SCHOOLS	50.00
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EFT	201810170005922	10/17/2018	THE LAMPHERE SCHOOLS	201,894.00
EFT	201810170005923	10/17/2018	WATERFORD SCHOOL DISTRICT	384,890.00
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EFT	201810240005926	10/24/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,587.00
EFT	201810240005927	10/24/2018	BRADFORD ACADEMY	45,798.00
EFT	201810240005928	10/24/2018	BIRMINGHAM PUBLIC SCHOOLS	9,965.00
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EFT	201810240005938	10/24/2018	HAZEL PARK SCHOOLS	63,323.00
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EFT	201810240005942	10/24/2018	BRANDON SCHOOL DISTRICT	44,242.00
EFT	201810240005943	10/24/2018	CLARKSTON COMMUNITY SCHOOLS	29,895.00
EFT	201810240005944	10/24/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	41,263.00

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EFT	201810240005946	10/24/2018	HOLLY AREA SCHOOL DISTRICT	72,687.00
EFT	201810240005947	10/24/2018	HURON VALLEY SCHOOLS	59,946.00
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EFT	201810240005949	10/24/2018	OAK PARK SCHOOL DISTRICT	69,755.00
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EFT	201810240005952	10/24/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,623.00
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EFT	201810240005954	10/24/2018	CRESCENT ACADEMY	66,150.00
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EFT	201810310005957	10/31/2018	A SCHOOL FOR THE MIND AND BODY LLC	23,548.25
EFT	201810310005958	10/31/2018	WEE FRIENDS INC	4,388.62
EFT	201810310005959	10/31/2018	FOR KIDS SAKE	8,152.13
EFT	201810310005960	10/31/2018	OAKLAND FAMILY SERVICE	117,244.71
EFT	201810310005961	10/31/2018	LAKE ORION COMMUNITY SCHOOL DISTRICT	909.00
EFT	201810310005962	10/31/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY	25,000.00
EFT	201810310005963	10/31/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	75.00
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EFT	201811140005968	11/14/2018	HEARTFELT IMPRESSIONS LEARNING CENTER	19,527.06
EFT	201811140005969	11/14/2018	DREAMY DAY CARE I LLC	43,328.40
EFT	201811140005970	11/14/2018	FOR KIDS SAKE	26,265.35
EFT	201811140005971	11/14/2018	BERKLEY SCHOOL DISTRICT	3,632.93
EFT	201811140005972	11/14/2018	BRANDON SCHOOL DISTRICT	8,000.00
EFT	201811140005973	11/14/2018	CLARKSTON COMMUNITY SCHOOLS	9,000.00
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EFT	201811140005975	11/14/2018	CLAWSON, SCHOOL DISTRICT OF THE CITY	1,000.00
EFT	201811140005976	11/14/2018	FOUR CORNERS MONTESSORI ACADEMY	1,103.00
EFT	201811140005977	11/14/2018	SARAH J WEBBER MEDIA ARTS ACADEMY	724.00
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EFT	201811140005979	11/14/2018	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	2,692.00
EFT	201811140005980	11/14/2018	BRADFORD ACADEMY	917.00
EFT	201811140005981	11/14/2018	BIRMINGHAM PUBLIC SCHOOLS	618,897.00
EFT	201811140005982	11/14/2018	FERNDALE PUBLIC SCHOOLS	32,441.00
EFT	201811140005983	11/14/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY	134,762.00
EFT	201811140005984	11/14/2018	SCHOOL DIST OF THE CITY OF ROYAL OAK	114,316.00
EFT	201811140005985	11/14/2018	BERKLEY SCHOOL DISTRICT	81,529.00
EFT	201811140005986	11/14/2018	SOUTHFIELD PUBLIC SCHOOLS	189,142.00
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EFT	201811140005990	11/14/2018	OXFORD COMMUNITY SCHOOL DISTRICT	53,614.00
EFT	201811140005991	11/14/2018	HAZEL PARK SCHOOLS	592,223.00
EFT	201811140005992	11/14/2018	MADISON DISTRICT OF PUBLIC SCHOOLS	20,069.00
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EFT	201811140005999	11/14/2018	SOUTH LYON COMMUNITY SCHOOLS	94,223.00
EFT	201811140006000	11/14/2018	HOLLY AREA SCHOOL DISTRICT	72,087.00
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EFT	201811140006007	11/14/2018	THE LAMPHERE SCHOOLS	240,978.00
EFT	201811140006008	11/14/2018	WALLED LAKE CONSOLIDATED SCHOOL D	246,782.00
EFT	201811140006009	11/14/2018	WATERFORD SCHOOL DISTRICT	556,444.00
EFT	201811140006010	11/14/2018	CRESCENT ACADEMY	1,271.00
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EFT	201811280006012	11/28/2018	WEE FRIENDS INC	5,624.00
EFT	201811280006013	11/28/2018	OAKLAND FAMILY SERVICE	139,975.71
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EFT	201811280006015	11/28/2018	ARTS & TECHNOLOGY ACADEMY OF PONT	39,587.00
EFT	201811280006016	11/28/2018	BRADFORD ACADEMY	45,798.00
EFT	201811280006017	11/28/2018	BIRMINGHAM PUBLIC SCHOOLS	9,965.00
EFT	201811280006018	11/28/2018	FERNDAL E PUBLIC SCHOOLS	29,525.00
EFT	201811280006019	11/28/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY	196,525.00
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EFT	201811280006029	11/28/2018	TROY SCHOOL DISTRICT	39,860.00
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EFT	201811280006031	11/28/2018	BRANDON SCHOOL DISTRICT	44,242.00
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EFT	201811280006038	11/28/2018	OAK PARK SCHOOL DISTRICT	69,755.00
EFT	201811280006039	11/28/2018	ROCHESTER COMMUNITY SCHOOLS	30,959.00
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EFT	201812120006049	12/12/2018	HEARTFELT IMPRESSIONS LEARNING CTR	68,905.33
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EFT	201812120006053	12/12/2018	ARTS & TECHNOLOGY ACADEMY OF PONT	25,762.00
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EFT	201812130006085	12/13/2018	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,081.40
EFT	201812190006086	12/19/2018	A SCHOOL FOR THE MIND AND BODY LLC	9,178.28
EFT	201812190006087	12/19/2018	WEE FRIENDS INC	5,560.91
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EFT	201812190006093	12/19/2018	SOUTHFIELD PUBLIC SCHOOLS	800.00
EFT	201812190006094	12/19/2018	BLOOMFIELD HILLS SCHOOL DISTRICT	410.83
EFT	201812190006095	12/19/2018	HAZEL PARK SCHOOLS	49,410.50
EFT	201812190006096	12/19/2018	CLARKSTON COMMUNITY SCHOOLS	37,638.34
EFT	201812190006097	12/19/2018	FARMINGTON PUBLIC SCHOOL DISTRICT	94,560.75
EFT	201812190006098	12/19/2018	HOLLY AREA SCHOOL DISTRICT	10,667.50
EFT	201812190006099	12/19/2018	HURON VALLEY SCHOOLS	21,321.20
EFT	201901090006100	1/9/2019	HEARTFELT IMPRESSIONS LEARNING CENTER	53,954.52
EFT	201901090006101	1/9/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,587.00
EFT	201901090006102	1/9/2019	BRADFORD ACADEMY	52,098.56
EFT	201901090006103	1/9/2019	OAKLAND FAMILY SERVICE	134,801.23
EFT	201901090006104	1/9/2019	BIRMINGHAM PUBLIC SCHOOLS	461,717.00
EFT	201901090006105	1/9/2019	FERNDALE PUBLIC SCHOOLS	29,525.00
EFT	201901090006106	1/9/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	196,525.00
EFT	201901090006107	1/9/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,860.00
EFT	201901090006108	1/9/2019	BERKLEY SCHOOL DISTRICT	34,642.52
EFT	201901090006109	1/9/2019	SOUTHFIELD PUBLIC SCHOOLS	61,875.00
EFT	201901090006110	1/9/2019	AVONDALE SCHOOL DISTRICT	25,594.00
EFT	201901090006111	1/9/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	693,164.00
EFT	201901090006112	1/9/2019	NOVI COMMUNITY SCHOOL DISTRICT	11,255.00
EFT	201901090006113	1/9/2019	OXFORD COMMUNITY SCHOOL DISTRICT	46,437.00
EFT	201901090006114	1/9/2019	HAZEL PARK SCHOOLS	617,784.00
EFT	201901090006115	1/9/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	40,098.78
EFT	201901090006116	1/9/2019	TROY SCHOOL DISTRICT	61,570.58
EFT	201901090006117	1/9/2019	WEST BLOOMFIELD SCHOOL DISTRICT	68,418.13
EFT	201901090006118	1/9/2019	BRANDON SCHOOL DISTRICT	44,242.00
EFT	201901090006119	1/9/2019	CLARKSTON COMMUNITY SCHOOLS	29,985.00
EFT	201901090006120	1/9/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	41,263.00
EFT	201901090006121	1/9/2019	SOUTH LYON COMMUNITY SCHOOLS	44,026.00
EFT	201901090006122	1/9/2019	HOLLY AREA SCHOOL DISTRICT	59,790.00
EFT	201901090006123	1/9/2019	HURON VALLEY SCHOOLS	59,946.00
EFT	201901090006124	1/9/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	109,778.00
EFT	201901090006125	1/9/2019	OAK PARK SCHOOL DISTRICT	69,755.00
EFT	201901090006126	1/9/2019	ROCHESTER COMMUNITY SCHOOLS	30,959.00
EFT	201901090006127	1/9/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	164,771.00

EFT	201901090006128	1/9/2019	THE LAMPHERE SCHOOLS	256,517.00
EFT	201901090006129	1/9/2019	WALLED LAKE CONSOLIDATED SCHOOL D	55,023.00
EFT	201901090006130	1/9/2019	WATERFORD SCHOOL DISTRICT	535,814.00
EFT	201901090006131	1/9/2019	CRESCENT ACADEMY	66,150.00
EFT	201901090006132	1/9/2019	HEARTFELT IMPRESSIONS LEARNING CTR	1,658.34
EFT	201901090006133	1/9/2019	HOLLY AREA SCHOOL DISTRICT	12,897.00
EFT	201901110006134	1/11/2019	WEE FRIENDS INC	4,546.31
EFT	201901240006135	1/24/2019	A SCHOOL FOR THE MIND AND BODY LLC	5,254.76
EFT	201901240006136	1/24/2019	WEE FRIENDS INC	2,615.70
EFT	201901240006137	1/24/2019	TODDLER TIME EARLY CHILDHOOD CENTE	11,998.19
EFT	201901240006138	1/24/2019	OAKLAND FAMILY SERVICE	28,911.28
EFT	201901240006139	1/24/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	47,311.32
EFT	201901240006140	1/24/2019	OXFORD COMMUNITY SCHOOL DISTRICT	41,496.63
EFT	201901240006141	1/24/2019	WALLED LAKE CONSOLIDATED SCHOOL D	35,555.81
EFT	201901240006142	1/24/2019	WALLED LAKE CONSOLIDATED SCHOOL D	3,677.35
EFT	201901240006143	1/24/2019	FOUR CORNERS MONTESSORI ACADEMY	33,008.33
EFT	201901240006144	1/24/2019	HEARTFELT IMPRESSIONS LEARNING CTR	55,494.90
EFT	201901240006145	1/24/2019	DREAMY DAY CARE I LLC	43,848.40
EFT	201901240006146	1/24/2019	FOR KIDS SAKE	26,057.41
EFT	201901240006147	1/24/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	11,056.88
EFT	201901240006148	1/24/2019	BRANDON SCHOOL DISTRICT	3,092.00
EFT	201901240006149	1/24/2019	CLARKSTON COMMUNITY SCHOOLS	1,103,520.48
EFT	201901240006150	1/24/2019	HOLLY AREA SCHOOL DISTRICT	324,153.93
EFT	201901240006151	1/24/2019	LAKE ORION COMMUNITY SCHOOL DISTRI	606,840.34
EFT	201901240006152	1/24/2019	THE LAMPHERE SCHOOLS	351,860.80
EFT	201901240006153	1/24/2019	WEE FRIENDS INC	2,183.28
EFT	201901240006154	1/24/2019	ARTS & TECHNOLOGY ACADEMY OF PONT	39,587.00
EFT	201901240006155	1/24/2019	BRADFORD ACADEMY	52,098.56
EFT	201901240006156	1/24/2019	BIRMINGHAM PUBLIC SCHOOLS	74,556.19
EFT	201901240006157	1/24/2019	FERNDAL E PUBLIC SCHOOLS	29,525.00
EFT	201901240006158	1/24/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	196,525.00
EFT	201901240006159	1/24/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,860.00
EFT	201901240006160	1/24/2019	BERKLEY SCHOOL DISTRICT	34,331.00
EFT	201901240006161	1/24/2019	SOUTHFIELD PUBLIC SCHOOLS	93,398.36
EFT	201901240006162	1/24/2019	AVONDALE SCHOOL DISTRICT	25,594.00
EFT	201901240006163	1/24/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	574,055.81
EFT	201901240006164	1/24/2019	NOVI COMMUNITY SCHOOL DISTRICT	11,255.00
EFT	201901240006165	1/24/2019	OXFORD COMMUNITY SCHOOL DISTRICT	46,437.00
EFT	201901240006166	1/24/2019	HAZEL PARK SCHOOLS	652,768.90
EFT	201901240006167	1/24/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	40,098.78
EFT	201901240006168	1/24/2019	TROY SCHOOL DISTRICT	39,935.00
EFT	201901240006169	1/24/2019	WEST BLOOMFIELD SCHOOL DISTRICT	58,058.00
EFT	201901240006170	1/24/2019	BRANDON SCHOOL DISTRICT	41,150.00
EFT	201901240006171	1/24/2019	CLARKSTON COMMUNITY SCHOOLS	29,895.00
EFT	201901240006172	1/24/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	41,263.00
EFT	201901240006173	1/24/2019	SOUTH LYON COMMUNITY SCHOOLS	752,760.87
EFT	201901240006174	1/24/2019	HOLLY AREA SCHOOL DISTRICT	101,016.46
EFT	201901240006175	1/24/2019	HURON VALLEY SCHOOLS	59,946.00
EFT	201901240006176	1/24/2019	LAKE ORION COMMUNITY SCHOOL DISTRI	61,810.39
EFT	201901240006177	1/24/2019	OAK PARK SCHOOL DISTRICT	69,755.00
EFT	201901240006178	1/24/2019	ROCHESTER COMMUNITY SCHOOLS	30,959.00
EFT	201901240006179	1/24/2019	CLAWSON, SCHOOL DISTRICT OF THE CIT	19,930.00
EFT	201901240006180	1/24/2019	THE LAMPHERE SCHOOLS	90,110.41
EFT	201901240006181	1/24/2019	WALLED LAKE CONSOLIDATED SCHOOL D	54,623.00
EFT	201901240006182	1/24/2019	WATERFORD SCHOOL DISTRICT	150,924.00
EFT	201901240006183	1/24/2019	CRESCENT ACADEMY	66,150.00
EFT	201902050006184	2/5/2019	CLAWSON, SCHOOL DISTRICT OF THE CIT	245,761.56
EFT	201902050006185	2/5/2019	KINGSBURY COUNTRY DAY SCHOOL	13,929.30
EFT	201902050006186	2/5/2019	A SCHOOL FOR THE MIND AND BODY LLC	11,223.32
EFT	201902050006187	2/5/2019	WEE FRIENDS INC	5,162.61
EFT	201902050006188	2/5/2019	ARTS & TECHNOLOGY ACADEMY OF PONT	58,217.93

EFT	201902050006189	2/5/2019	OAKLAND FAMILY SERVICE	102,095.36
EFT	201902050006190	2/5/2019	BIRMINGHAM PUBLIC SCHOOLS	451,872.00
EFT	201902050006191	2/5/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	5,185.55
EFT	201902050006192	2/5/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	419,969.19
EFT	201902050006193	2/5/2019	BERKLEY SCHOOL DISTRICT	1,020.00
EFT	201902050006194	2/5/2019	SOUTHFIELD PUBLIC SCHOOLS	25.00
EFT	201902050006195	2/5/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	683,199.00
EFT	201902050006196	2/5/2019	HAZEL PARK SCHOOLS	999,674.50
EFT	201902050006197	2/5/2019	WEST BLOOMFIELD SCHOOL DISTRICT	569,068.44
EFT	201902050006198	2/5/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	930,840.92
EFT	201902050006199	2/5/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	89,369.70
EFT	201902050006200	2/5/2019	ROCHESTER COMMUNITY SCHOOLS	1,259,284.63
EFT	201902050006201	2/5/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	155,317.62
EFT	201902050006202	2/5/2019	THE LAMPHERE SCHOOLS	201,894.00
EFT	201902050006203	2/5/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	972.15
EFT	201902050006204	2/5/2019	WATERFORD SCHOOL DISTRICT	384,890.00
EFT	201902200006205	2/20/2019	HEARTFELT IMPRESSIONS LEARNING CENTER	74,058.88
EFT	201902200006206	2/20/2019	A SCHOOL FOR THE MIND AND BODY LLC	7,611.27
EFT	201902200006207	2/20/2019	WEE FRIENDS INC	6,276.74
EFT	201902200006208	2/20/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,587.00
EFT	201902200006209	2/20/2019	BRADFORD ACADEMY	52,098.56
EFT	201902200006210	2/20/2019	OAKLAND FAMILY SERVICE	26,575.42
EFT	201902200006211	2/20/2019	BIRMINGHAM PUBLIC SCHOOLS	9,965.00
EFT	201902200006212	2/20/2019	FERNDALE PUBLIC SCHOOLS	233,454.20
EFT	201902200006213	2/20/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	196,525.00
EFT	201902200006214	2/20/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	1,500.00
EFT	201902200006215	2/20/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	510,615.58
EFT	201902200006216	2/20/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	69,563.59
EFT	201902200006217	2/20/2019	BERKLEY SCHOOL DISTRICT	34,331.00
EFT	201902200006218	2/20/2019	SOUTHFIELD PUBLIC SCHOOLS	760,818.71
EFT	201902200006219	2/20/2019	AVONDALE SCHOOL DISTRICT	438,033.53
EFT	201902200006220	2/20/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	9,965.00
EFT	201902200006221	2/20/2019	NOVI COMMUNITY SCHOOL DISTRICT	13,255.00
EFT	201902200006222	2/20/2019	OXFORD COMMUNITY SCHOOL DISTRICT	89,169.65
EFT	201902200006223	2/20/2019	HAZEL PARK SCHOOLS	63,323.00
EFT	201902200006224	2/20/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	40,098.78
EFT	201902200006225	2/20/2019	TROY SCHOOL DISTRICT	39,860.00
EFT	201902200006226	2/20/2019	WEST BLOOMFIELD SCHOOL DISTRICT	60,083.00
EFT	201902200006227	2/20/2019	BRANDON SCHOOL DISTRICT	292,672.41
EFT	201902200006228	2/20/2019	CLARKSTON COMMUNITY SCHOOLS	39,783.00
EFT	201902200006229	2/20/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	41,263.00
EFT	201902200006230	2/20/2019	SOUTH LYON COMMUNITY SCHOOLS	44,126.00
EFT	201902200006231	2/20/2019	HOLLY AREA SCHOOL DISTRICT	72,687.00
EFT	201902200006232	2/20/2019	HURON VALLEY SCHOOLS	59,946.00
EFT	201902200006233	2/20/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	67,547.18
EFT	201902200006234	2/20/2019	OAK PARK SCHOOL DISTRICT	69,755.00
EFT	201902200006235	2/20/2019	ROCHESTER COMMUNITY SCHOOLS	31,409.00
EFT	201902200006236	2/20/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	20,930.00
EFT	201902200006237	2/20/2019	THE LAMPHERE SCHOOLS	54,623.00
EFT	201902200006238	2/20/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,459,927.20
EFT	201902200006239	2/20/2019	WATERFORD SCHOOL DISTRICT	160,924.00
EFT	201902200006240	2/20/2019	WATERFORD SCHOOL DISTRICT	6,359.04
EFT	201902200006241	2/20/2019	CRESCENT ACADEMY	66,150.00
EFT	201903060006242	3/6/2019	FOUR CORNERS MONTESSORI ACADEMY	10,554.00
EFT	201903060006243	3/6/2019	SARAH J WEBBER MEDIA ARTS ACADEMY	6,930.00
EFT	201903060006244	3/6/2019	KINGSBURY COUNTRY DAY SCHOOL	9,631.00
EFT	201903060006245	3/6/2019	A SCHOOL FOR THE MIND AND BODY LLC	4,029.20
EFT	201903060006246	3/6/2019	WEE FRIENDS INC	4,194.58
EFT	201903060006247	3/6/2019	TODDLER TIME EARLY CHILDHOOD CENTER	15,491.47
EFT	201903060006248	3/6/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	25,762.00
EFT	201903060006249	3/6/2019	BRADFORD ACADEMY	8,776.00

EFT	201903060006250	3/6/2019	OAKLAND FAMILY SERVICE	144,425.20
EFT	201903060006251	3/6/2019	BIRMINGHAM PUBLIC SCHOOLS	2,122,157.18
EFT	201903060006252	3/6/2019	FERNDALE PUBLIC SCHOOLS	291,856.00
EFT	201903060006253	3/6/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	31,540.88
EFT	201903060006254	3/6/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	839,706.75
EFT	201903060006255	3/6/2019	BERKLEY SCHOOL DISTRICT	658,592.00
EFT	201903060006256	3/6/2019	SOUTHFIELD PUBLIC SCHOOLS	1,409,362.00
EFT	201903060006257	3/6/2019	AVONDALE SCHOOL DISTRICT	390,845.00
EFT	201903060006258	3/6/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	1,169,207.00
EFT	201903060006259	3/6/2019	NOVI COMMUNITY SCHOOL DISTRICT	1,330,009.00
EFT	201903060006260	3/6/2019	OXFORD COMMUNITY SCHOOL DISTRICT	482,329.00
EFT	201903060006261	3/6/2019	HAZEL PARK SCHOOLS	1,312,955.52
EFT	201903060006262	3/6/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	89,995.00
EFT	201903060006263	3/6/2019	TROY SCHOOL DISTRICT	1,284,940.66
EFT	201903060006264	3/6/2019	WEST BLOOMFIELD SCHOOL DISTRICT	961,372.04
EFT	201903060006265	3/6/2019	BRANDON SCHOOL DISTRICT	250,604.70
EFT	201903060006266	3/6/2019	CLARKSTON COMMUNITY SCHOOLS	233,851.22
EFT	201903060006267	3/6/2019	CLARKSTON COMMUNITY SCHOOLS	1,245,049.00
EFT	201903060006268	3/6/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	2,351,665.00
EFT	201903060006269	3/6/2019	SOUTH LYON COMMUNITY SCHOOLS	100.00
EFT	201903060006270	3/6/2019	SOUTH LYON COMMUNITY SCHOOLS	817,771.00
EFT	201903060006271	3/6/2019	HOLLY AREA SCHOOL DISTRICT	628,973.42
EFT	201903060006272	3/6/2019	HURON VALLEY SCHOOLS	1,310,706.28
EFT	201903060006273	3/6/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	26,303.50
EFT	201903060006274	3/6/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	886,235.00
EFT	201903060006275	3/6/2019	OAK PARK SCHOOL DISTRICT	541,546.00
EFT	201903060006276	3/6/2019	ROCHESTER COMMUNITY SCHOOLS	2,406,665.01
EFT	201903060006277	3/6/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	257,867.75
EFT	201903060006278	3/6/2019	THE LAMPHERE SCHOOLS	462,400.00
EFT	201903060006279	3/6/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,130,115.00
EFT	201903060006280	3/6/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	750.00
EFT	201903060006281	3/6/2019	WATERFORD SCHOOL DISTRICT	1,716,605.70
EFT	201903060006282	3/6/2019	CRESCENT ACADEMY	12,158.00
EFT	201903200006283	3/20/2019	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	140,746.29
EFT	201903200006284	3/20/2019	HEARTFELT IMPRESSIONS LEARNING CENTER	57,949.80
EFT	201903200006285	3/20/2019	A SCHOOL FOR THE MIND AND BODY LLC	11,886.19
EFT	201903200006286	3/20/2019	DREAMY DAY CARE I LLC	41,624.40
EFT	201903200006287	3/20/2019	WEE FRIENDS INC	4,984.66
EFT	201903200006288	3/20/2019	FOR KIDS SAKE	21,320.43
EFT	201903200006289	3/20/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,587.00
EFT	201903200006290	3/20/2019	BRADFORD ACADEMY	52,098.56
EFT	201903200006291	3/20/2019	OAKLAND FAMILY SERVICE	44,637.90
EFT	201903200006292	3/20/2019	BIRMINGHAM PUBLIC SCHOOLS	9,965.00
EFT	201903200006293	3/20/2019	FERNDALE PUBLIC SCHOOLS	29,705.00
EFT	201903200006294	3/20/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	196,525.00
EFT	201903200006295	3/20/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	34,186.61
EFT	201903200006296	3/20/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	48,692.18
EFT	201903200006297	3/20/2019	BERKLEY SCHOOL DISTRICT	34,555.20
EFT	201903200006298	3/20/2019	SOUTHFIELD PUBLIC SCHOOLS	61,875.00
EFT	201903200006299	3/20/2019	AVONDALE SCHOOL DISTRICT	25,594.00
EFT	201903200006300	3/20/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	9,965.00
EFT	201903200006301	3/20/2019	NOVI COMMUNITY SCHOOL DISTRICT	11,255.00
EFT	201903200006302	3/20/2019	OXFORD COMMUNITY SCHOOL DISTRICT	47,025.00
EFT	201903200006303	3/20/2019	HAZEL PARK SCHOOLS	275,237.00
EFT	201903200006304	3/20/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	40,098.78
EFT	201903200006305	3/20/2019	TROY SCHOOL DISTRICT	39,860.00
EFT	201903200006306	3/20/2019	WEST BLOOMFIELD SCHOOL DISTRICT	265,355.41
EFT	201903200006307	3/20/2019	BRANDON SCHOOL DISTRICT	44,242.00
EFT	201903200006308	3/20/2019	CLARKSTON COMMUNITY SCHOOLS	29,895.00
EFT	201903200006309	3/20/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	41,263.00
EFT	201903200006310	3/20/2019	SOUTH LYON COMMUNITY SCHOOLS	374,360.70

EFT	201903200006311	3/20/2019	HOLLY AREA SCHOOL DISTRICT	72,687.00
EFT	201903200006312	3/20/2019	HURON VALLEY SCHOOLS	375,265.92
EFT	201903200006313	3/20/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	56,532.69
EFT	201903200006314	3/20/2019	OAK PARK SCHOOL DISTRICT	69,755.00
EFT	201903200006315	3/20/2019	ROCHESTER COMMUNITY SCHOOLS	310,304.56
EFT	201903200006316	3/20/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	20,580.15
EFT	201903200006317	3/20/2019	THE LAMPHERE SCHOOLS	54,623.00
EFT	201903200006318	3/20/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,623.00
EFT	201903200006319	3/20/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	205.80
EFT	201903200006320	3/20/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	631.30
EFT	201903200006321	3/20/2019	WATERFORD SCHOOL DISTRICT	1,084,389.33
EFT	201903200006322	3/20/2019	WATERFORD SCHOOL DISTRICT	226.60
EFT	201903200006323	3/20/2019	CRESCENT ACADEMY	66,150.00
EFT	201903200006324	3/20/2019	CRESCENT ACADEMY	51,391.14
EFT	201903260006325	3/26/2019	CLARENCEVILLE SCHOOL DISTRICT	1.00
EFT	201904080006326	4/8/2019	BERKLEY SCHOOL DISTRICT	1,500.00
EFT	201904080006327	4/8/2019	BIRMINGHAM PUBLIC SCHOOLS	15,193.45
EFT	201904080006328	4/8/2019	BRANDON SCHOOL DISTRICT	2,942.49
EFT	201904080006329	4/8/2019	CLARKSTON COMMUNITY SCHOOLS	223,132.83
EFT	201904080006330	4/8/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	1,161.00
EFT	201904080006331	4/8/2019	A SCHOOL FOR THE MIND AND BODY LLC	8,877.26
EFT	201904080006332	4/8/2019	WEE FRIENDS INC	4,860.61
EFT	201904080006333	4/8/2019	OAKLAND FAMILY SERVICE	98,662.19
EFT	201904080006334	4/8/2019	BIRMINGHAM PUBLIC SCHOOLS	404,108.00
EFT	201904080006335	4/8/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	1,500.00
EFT	201904080006336	4/8/2019	SOUTHFIELD PUBLIC SCHOOLS	55,921.77
EFT	201904080006337	4/8/2019	AVONDALE SCHOOL DISTRICT	2,545.13
EFT	201904080006338	4/8/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	645,603.00
EFT	201904080006339	4/8/2019	HAZEL PARK SCHOOLS	566,966.00
EFT	201904080006340	4/8/2019	TROY SCHOOL DISTRICT	1,275.00
EFT	201904080006341	4/8/2019	BRANDON SCHOOL DISTRICT	40,986.21
EFT	201904080006342	4/8/2019	CLARKSTON COMMUNITY SCHOOLS	2,091.92
EFT	201904080006343	4/8/2019	HOLLY AREA SCHOOL DISTRICT	1,540.00
EFT	201904080006344	4/8/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	315,247.27
EFT	201904080006345	4/8/2019	OAK PARK SCHOOL DISTRICT	225.00
EFT	201904080006346	4/8/2019	ROCHESTER COMMUNITY SCHOOLS	538.45
EFT	201904080006347	4/8/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	84,581.00
EFT	201904080006348	4/8/2019	THE LAMPHERE SCHOOLS	216,747.00
EFT	201904080006349	4/8/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	300.00
EFT	201904080006350	4/8/2019	WATERFORD SCHOOL DISTRICT	510,263.00
EFT	201904180006389	4/18/2019	HEARTFELT IMPRESSIONS LEARNING CENTER	50,308.65
EFT	201904180006390	4/18/2019	KINGSBURY COUNTRY DAY SCHOOL	7,360.62
EFT	201904180006391	4/18/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	42,718.40
EFT	201904180006392	4/18/2019	KINGSBURY COUNTRY DAY SCHOOL	123.27
EFT	201904180006393	4/18/2019	A SCHOOL FOR THE MIND AND BODY LLC	12,280.05
EFT	201904180006394	4/18/2019	WEE FRIENDS INC	5,679.92
EFT	201904180006395	4/18/2019	TODDLER TIME EARLY CHILDHOOD CENTER	8,948.04
EFT	201904180006396	4/18/2019	BRADFORD ACADEMY	369.82
EFT	201904180006397	4/18/2019	BIRMINGHAM PUBLIC SCHOOLS	147,150.99
EFT	201904180006398	4/18/2019	FERNDAL PUBLIC SCHOOLS	823.46
EFT	201904180006399	4/18/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	7,307.55
EFT	201904180006400	4/18/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	218,894.28
EFT	201904180006401	4/18/2019	SOUTHFIELD PUBLIC SCHOOLS	269,195.28
EFT	201904180006402	4/18/2019	SOUTHFIELD PUBLIC SCHOOLS	10,916.94
EFT	201904180006403	4/18/2019	AVONDALE SCHOOL DISTRICT	2,532.00
EFT	201904180006404	4/18/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	1,397.90
EFT	201904180006405	4/18/2019	NOVI COMMUNITY SCHOOL DISTRICT	1,765.25
EFT	201904180006406	4/18/2019	OXFORD COMMUNITY SCHOOL DISTRICT	722,876.09
EFT	201904180006407	4/18/2019	HAZEL PARK SCHOOLS	921,514.34
EFT	201904180006408	4/18/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	611.43
EFT	201904180006409	4/18/2019	TROY SCHOOL DISTRICT	5,907.18

EFT	201904180006410	4/18/2019	WEST BLOOMFIELD SCHOOL DISTRICT	1,944.70
EFT	201904180006411	4/18/2019	BRANDON SCHOOL DISTRICT	244.08
EFT	201904180006412	4/18/2019	CLARKSTON COMMUNITY SCHOOLS	1,476.80
EFT	201904180006413	4/18/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	8,604.37
EFT	201904180006414	4/18/2019	SOUTH LYON COMMUNITY SCHOOLS	6,947.59
EFT	201904180006415	4/18/2019	HOLLY AREA SCHOOL DISTRICT	2,854.97
EFT	201904180006416	4/18/2019	HURON VALLEY SCHOOLS	4,987.57
EFT	201904180006417	4/18/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	7,605.20
EFT	201904180006418	4/18/2019	OAK PARK SCHOOL DISTRICT	4,543.80
EFT	201904180006419	4/18/2019	ROCHESTER COMMUNITY SCHOOLS	6,378.08
EFT	201904180006420	4/18/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	123.27
EFT	201904180006421	4/18/2019	THE LAMPHERE SCHOOLS	1,410.12
EFT	201904180006422	4/18/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	5,937.87
EFT	201904180006423	4/18/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	813.00
EFT	201904180006424	4/18/2019	WATERFORD SCHOOL DISTRICT	13,813.17
EFT	201904180006425	4/18/2019	WATERFORD SCHOOL DISTRICT	6,812.00
EFT	201904180006426	4/18/2019	CRESCENT ACADEMY	1,262.30
EFT	201904230006427	4/23/2019	WEE FRIENDS INC	3,543.19
EFT	201904230006428	4/23/2019	OAKLAND FAMILY SERVICE	5,853.84
EFT	201904230006429	4/23/2019	HAZEL PARK SCHOOLS	22,179.04
EFT	201904230006430	4/23/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	600.00
EFT	201904230006431	4/23/2019	A SCHOOL FOR THE MIND AND BODY LLC	5,581.81
EFT	201904230006432	4/23/2019	WEE FRIENDS INC	1,987.34
EFT	201904230006433	4/23/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,587.00
EFT	201904230006434	4/23/2019	BRADFORD ACADEMY	52,098.56
EFT	201904230006435	4/23/2019	OAKLAND FAMILY SERVICE	145,101.95
EFT	201904230006436	4/23/2019	BIRMINGHAM PUBLIC SCHOOLS	9,965.00
EFT	201904230006437	4/23/2019	FERNDALE PUBLIC SCHOOLS	29,525.00
EFT	201904230006438	4/23/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	191,057.20
EFT	201904230006439	4/23/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,860.00
EFT	201904230006440	4/23/2019	BERKLEY SCHOOL DISTRICT	31,490.60
EFT	201904230006441	4/23/2019	SOUTHFIELD PUBLIC SCHOOLS	61,875.00
EFT	201904230006442	4/23/2019	AVONDALE SCHOOL DISTRICT	25,594.00
EFT	201904230006443	4/23/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	9,965.00
EFT	201904230006444	4/23/2019	CLARENCEVILLE SCHOOL DISTRICT	19,930.00
EFT	201904230006445	4/23/2019	NOVI COMMUNITY SCHOOL DISTRICT	11,255.00
EFT	201904230006446	4/23/2019	OXFORD COMMUNITY SCHOOL DISTRICT	45,016.80
EFT	201904230006447	4/23/2019	HAZEL PARK SCHOOLS	58,565.00
EFT	201904230006448	4/23/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	40,098.78
EFT	201904230006449	4/23/2019	TROY SCHOOL DISTRICT	39,860.00
EFT	201904230006450	4/23/2019	WEST BLOOMFIELD SCHOOL DISTRICT	58,058.00
EFT	201904230006451	4/23/2019	BRANDON SCHOOL DISTRICT	44,242.00
EFT	201904230006452	4/23/2019	CLARKSTON COMMUNITY SCHOOLS	29,895.00
EFT	201904230006453	4/23/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	41,263.00
EFT	201904230006454	4/23/2019	SOUTH LYON COMMUNITY SCHOOLS	44,026.00
EFT	201904230006455	4/23/2019	HOLLY AREA SCHOOL DISTRICT	72,687.00
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EFT	201904230006457	4/23/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	22,456.00
EFT	201904230006458	4/23/2019	OAK PARK SCHOOL DISTRICT	69,755.00
EFT	201904230006459	4/23/2019	ROCHESTER COMMUNITY SCHOOLS	30,959.00
EFT	201904230006460	4/23/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	19,930.00
EFT	201904230006461	4/23/2019	THE LAMPHERE SCHOOLS	54,623.00
EFT	201904230006462	4/23/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,623.00
EFT	201904230006463	4/23/2019	WATERFORD SCHOOL DISTRICT	150,924.00
EFT	201904230006464	4/23/2019	CRESCENT ACADEMY	66,150.00
EFT	201905010006465	5/1/2019	FOUR CORNERS MONTESSORI ACADEMY	26,781.48
EFT	201905010006466	5/1/2019	BRADFORD ACADEMY	252,800.46
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EFT	201905010006468	5/1/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	3,785.18
EFT	201905010006469	5/1/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	3,785.18
EFT	201905010006470	5/1/2019	SOUTHFIELD PUBLIC SCHOOLS	15.00

EFT	201905010006471	5/1/2019	AVONDALE SCHOOL DISTRICT	118,350.55
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EFT	201905010006474	5/1/2019	HAZEL PARK SCHOOLS	1,186,235.06
EFT	201905010006475	5/1/2019	WEST BLOOMFIELD SCHOOL DISTRICT	217,967.03
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EFT	201905010006481	5/1/2019	THE LAMPHERE SCHOOLS	190,504.88
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EFT	201905150006484	5/15/2019	HEARTFELT IMPRESSIONS LEARNING CENTER	55,535.31
EFT	201905150006485	5/15/2019	DREAMY DAY CARE I LLC	58,096.75
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EFT	201905150006494	5/15/2019	SOUTHFIELD PUBLIC SCHOOLS	121,145.25
EFT	201905150006495	5/15/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	1,086,623.09
EFT	201905150006496	5/15/2019	OXFORD COMMUNITY SCHOOL DISTRICT	897.00
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EFT	201905150006501	5/15/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	209,577.12
EFT	201905150006502	5/15/2019	OAK PARK SCHOOL DISTRICT	15.00
EFT	201905150006503	5/15/2019	ROCHESTER COMMUNITY SCHOOLS	300.00
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EFT	201905290006513	5/29/2019	FOR KIDS SAKE	23,042.49
EFT	201905290006514	5/29/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	72,075.64
EFT	201905290006515	5/29/2019	BRADFORD ACADEMY	52,098.56
EFT	201905290006516	5/29/2019	OAKLAND FAMILY SERVICE	154,186.59
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EFT	201905290006521	5/29/2019	BERKLEY SCHOOL DISTRICT	31,490.60
EFT	201905290006522	5/29/2019	SOUTHFIELD PUBLIC SCHOOLS	58,769.75
EFT	201905290006523	5/29/2019	AVONDALE SCHOOL DISTRICT	21,112.00
EFT	201905290006524	5/29/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	9,965.00
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EFT	201905290006529	5/29/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	40,098.78
EFT	201905290006530	5/29/2019	TROY SCHOOL DISTRICT	71,865.19
EFT	201905290006531	5/29/2019	WEST BLOOMFIELD SCHOOL DISTRICT	208,882.37

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EFT	201905290006536	5/29/2019	HOLLY AREA SCHOOL DISTRICT	377,110.33
EFT	201905290006537	5/29/2019	HURON VALLEY SCHOOLS	100,709.33
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EFT	201905290006541	5/29/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	19,930.00
EFT	201905290006542	5/29/2019	THE LAMPHERE SCHOOLS	89,275.76
EFT	201905290006543	5/29/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	107,648.67
EFT	201905290006544	5/29/2019	WATERFORD SCHOOL DISTRICT	150,924.00
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EFT	201906120006550	6/12/2019	HEARTFELT IMPRESSIONS LEARNING CENTER	53,297.00
EFT	201906120006551	6/12/2019	SARAH J WEBBER MEDIA ARTS ACADEMY	6,930.00
EFT	201906120006552	6/12/2019	KINGSBURY COUNTRY DAY SCHOOL	9,631.00
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EFT	201906120006560	6/12/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	927,913.00
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EFT	201906120006570	6/12/2019	HAZEL PARK SCHOOLS	1,412,321.66
EFT	201906120006571	6/12/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	141,255.00
EFT	201906120006572	6/12/2019	TROY SCHOOL DISTRICT	1,368,090.00
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EFT	201906120006587	6/12/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY	545,283.25
EFT	201906120006588	6/12/2019	THE LAMPHERE SCHOOLS	491,269.00
EFT	201906120006589	6/12/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,153,423.00
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EFT	201906260006595	6/26/2019	THE LAMPHERE SCHOOLS	15,092.81
EFT	201906260006596	6/26/2019	OAKLAND LIVINGSTON HUMAN SERVICE A	51,594.64
EFT	201906260006597	6/26/2019	A SCHOOL FOR THE MIND AND BODY LLC	8,314.62
EFT	201906260006598	6/26/2019	WEE FRIENDS INC	4,529.97
EFT	201906260006599	6/26/2019	ARTS & TECHNOLOGY ACADEMY OF PONT	58,790.90
EFT	201906260006600	6/26/2019	BRADFORD ACADEMY	76,011.51
EFT	201906260006601	6/26/2019	OAKLAND FAMILY SERVICE	141,079.53
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EFT	201906260006606	6/26/2019	BERKLEY SCHOOL DISTRICT	771,877.52
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EFT	201906260006609	6/26/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	766,854.00
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EFT	201906260006612	6/26/2019	OXFORD COMMUNITY SCHOOL DISTRICT	185,950.71
EFT	201906260006613	6/26/2019	HAZEL PARK SCHOOLS	282,526.00
EFT	201906260006614	6/26/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	138,849.78
EFT	201906260006615	6/26/2019	TROY SCHOOL DISTRICT	787,509.00
EFT	201906260006616	6/26/2019	WEST BLOOMFIELD SCHOOL DISTRICT	612,209.56
EFT	201906260006617	6/26/2019	BRANDON SCHOOL DISTRICT	134,282.00
EFT	201906260006618	6/26/2019	CLARKSTON COMMUNITY SCHOOLS	502,384.00
EFT	201906260006619	6/26/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	971,880.26
EFT	201906260006620	6/26/2019	SOUTH LYON COMMUNITY SCHOOLS	469,284.25
EFT	201906260006621	6/26/2019	HOLLY AREA SCHOOL DISTRICT	344,410.00
EFT	201906260006622	6/26/2019	HURON VALLEY SCHOOLS	2,060,505.15
EFT	201906260006623	6/26/2019	LAKE ORION COMMUNITY SCHOOL DISTRIK	396,864.81
EFT	201906260006624	6/26/2019	OAK PARK SCHOOL DISTRICT	277,535.00
EFT	201906260006625	6/26/2019	ROCHESTER COMMUNITY SCHOOLS	1,944,105.06
EFT	201906260006626	6/26/2019	CLAWSON, SCHOOL DISTRICT OF THE CIT'	141,474.00
EFT	201906260006627	6/26/2019	THE LAMPHERE SCHOOLS	188,041.76
EFT	201906260006628	6/26/2019	WALLED LAKE CONSOLIDATED SCHOOL D	647,477.00
EFT	201906260006629	6/26/2019	WATERFORD SCHOOL DISTRICT	941,407.08
EFT	201906260006630	6/26/2019	CRESCENT ACADEMY	66,150.00
EFT	201906260006631	6/26/2019	WALLED LAKE CONSOLIDATED SCHOOL D	54,623.00
EFT	201906270006632	6/27/2019	WEST BLOOMFIELD SCHOOL DISTRICT	1,992.81
EFT	201906270006633	6/27/2019	HEARTFELT IMPRESSIONS LEARNING CTR	49,744.52
EFT	201906270006634	6/27/2019	DREAMY DAY CARE I LLC	53,763.05
EFT	201906270006635	6/27/2019	FOR KIDS SAKE	1,050.06
EFT	201906270006636	6/27/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	21,495.09
EFT	201906270006637	6/27/2019	LAKE ORION COMMUNITY SCHOOL DISTRIK	630.00
EFT	201906270006638	6/27/2019	BRADFORD ACADEMY	1,467.53
EFT	201906270006639	6/27/2019	BIRMINGHAM PUBLIC SCHOOLS	10,503.26
EFT	201906270006640	6/27/2019	FERNDAL E PUBLIC SCHOOLS	2,579.25
EFT	201906270006641	6/27/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY	46,751.18
EFT	201906270006642	6/27/2019	BERKLEY SCHOOL DISTRICT	21,517.77
EFT	201906270006643	6/27/2019	SOUTHFIELD PUBLIC SCHOOLS	21,387.53
EFT	201906270006644	6/27/2019	AVONDALE SCHOOL DISTRICT	5,055.59
EFT	201906270006645	6/27/2019	CLARENCEVILLE SCHOOL DISTRICT	3,231.22
EFT	201906270006646	6/27/2019	NOVI COMMUNITY SCHOOL DISTRICT	14,547.33
EFT	201906270006647	6/27/2019	OXFORD COMMUNITY SCHOOL DISTRICT	10,994.13
EFT	201906270006648	6/27/2019	HAZEL PARK SCHOOLS	7,948.86
EFT	201906270006649	6/27/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	2,118.07
EFT	201906270006650	6/27/2019	TROY SCHOOL DISTRICT	9,017.30
EFT	201906270006651	6/27/2019	WEST BLOOMFIELD SCHOOL DISTRICT	15,281.84
EFT	201906270006652	6/27/2019	BRANDON SCHOOL DISTRICT	4,554.68
EFT	201906270006653	6/27/2019	CLARKSTON COMMUNITY SCHOOLS	16,937.43

EFT	201906270006654	6/27/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	24,290.98
EFT	201906270006655	6/27/2019	SOUTH LYON COMMUNITY SCHOOLS	13,558.15
EFT	201906270006656	6/27/2019	HOLLY AREA SCHOOL DISTRICT	6,727.96
EFT	201906270006657	6/27/2019	HURON VALLEY SCHOOLS	19,081.78
EFT	201906270006658	6/27/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	16,283.29
EFT	201906270006659	6/27/2019	OAK PARK SCHOOL DISTRICT	5,190.99
EFT	201906270006660	6/27/2019	ROCHESTER COMMUNITY SCHOOLS	38,267.04
EFT	201906270006661	6/27/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	2,688.92
EFT	201906270006662	6/27/2019	THE LAMPHERE SCHOOLS	11,222.05
EFT	201906270006663	6/27/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	29,878.76
EFT	201906270006664	6/27/2019	WATERFORD SCHOOL DISTRICT	22,685.30
EFT	201906270006665	6/27/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	13,428.41

EFT Total: 208,805,582.93

MD	000000000002098	9/13/2018	PETTYCASH SW - MARTIN KAYE OR JENNIFER	200.00
MD	000000000002099	11/7/2018	BUSINESS PROFESSIONALS OF AMERICA	120.00
MD	000000000002100	1/14/2019	CONNIE R WILLIAMS	525.16
MD	000000000002101	2/19/2019	THERESA A ORLASKE-RICH	198.11
MD	000000000002102	2/19/2019	MARC D KATZ	372.46
MD	000000000002103	3/6/2019	PETTYCASH NW - CHARLES LOCKLEAR OF	180.00
MD	000000000002104	3/6/2019	PETTYCASH SW - MARTIN KAYE OR DELOACH	252.00
MD	000000000002105	3/11/2019	PETTYCASH NE - PATRICIA NUNNALLY OR	1,220.00
MD	000000000002106	3/14/2019	PETTYCASH NW - CHARLES LOCKLEAR OF	2,150.00
MD	000000000002107	3/14/2019	PETTYCASH SW - MARTIN KAYE OR DELOACH	500.00
MD	000000000002108	4/25/2019	PETTYCASH NW - CHARLES LOCKLEAR OF	600.00
MD	000000000002109	5/21/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MEMBER	42,787.55

MD Total: 49,105.28

ACH	000000000000000	7/30/2018	OMNI FINANCIAL GROUP INC	92,174.05
ACH	000000000000000	5/17/2019	OMNI FINANCIAL GROUP INC	81,537.69
ACH	000000000106566	4/12/2019	CONSTELLATION ENERGY SERVICES INC	9,734.92
ACH	000430000091218	9/24/2018	OAKLAND COUNTY TREASURER, SUITE 470	36,798.14
ACH	010160006142019	6/14/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,601.77
ACH	010160011022018	10/31/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,550.86
ACH	010245800043019	4/30/2019	US BANK	462,500.00
ACH	010318706142019	6/13/2019	OMNI FINANCIAL GROUP INC	81,626.25
ACH	010318710052018	10/4/2018	OMNI FINANCIAL GROUP INC	77,558.54
ACH	010318712142018	12/13/2018	OMNI FINANCIAL GROUP INC	80,583.76
ACH	010568900061019	6/10/2019	WRIGHT EXPRESS FINANCIAL SERVICES COMPANY	528.77
ACH	010579511112019	1/15/2019	HEALTH EQUITY INC	400.00
ACH	010794200052419	5/24/2019	THE GUARDIAN LIFE INSURANCE COMPANY	82,006.44
ACH	027800003222019	3/21/2019	INTERNAL REVENUE SERVICE	404,974.24
ACH	027800008102018	8/9/2018	INTERNAL REVENUE SERVICE	153,077.99
ACH	032000001022018	11/1/2018	STATE OF MICHIGAN	56,620.91
ACH	032000008242018	8/23/2018	STATE OF MICHIGAN	54,459.86
ACH	032000010052018	10/4/2018	STATE OF MICHIGAN	56,519.07
ACH	032400004192019	4/30/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT	45,775.10
ACH	101600001112019	1/11/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,185.66
ACH	101600001252019	1/25/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,156.81
ACH	101600002082019	2/8/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,156.81
ACH	101600002222019	2/22/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,474.21
ACH	101600003082019	3/6/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,487.85
ACH	101600003222019	3/21/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,487.85
ACH	101600004052019	3/29/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,468.61
ACH	101600004192019	4/18/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,576.77
ACH	101600005032019	5/3/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,576.77
ACH	101600005172019	5/17/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,576.77
ACH	101600005312019	5/30/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,551.77
ACH	101600006282019	6/25/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,576.77
ACH	101600007132018	7/12/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,506.13
ACH	101600007272018	7/30/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,522.07
ACH	101600008102018	8/9/2018	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL	9,295.97

ACH	101600008242018	8/24/2018	BENEFIT ADMINISTRATION SERVICES INTE	9,296.91
ACH	101600009072018	9/7/2018	BENEFIT ADMINISTRATION SERVICES INTE	9,606.34
ACH	101600009212018	9/19/2018	BENEFIT ADMINISTRATION SERVICES INTE	9,606.34
ACH	101600010052018	10/5/2018	BENEFIT ADMINISTRATION SERVICES INTE	9,990.76
ACH	101600010192018	10/18/2018	BENEFIT ADMINISTRATION SERVICES INTE	9,625.86
ACH	101600011162018	11/14/2018	BENEFIT ADMINISTRATION SERVICES INTE	7,931.41
ACH	101600011302018	11/29/2018	BENEFIT ADMINISTRATION SERVICES INTE	9,436.57
ACH	101600012142018	12/13/2018	BENEFIT ADMINISTRATION SERVICES INTE	9,532.26
ACH	101600012282018	12/28/2018	BENEFIT ADMINISTRATION SERVICES INTE	9,347.61
ACH	102458000042919	4/29/2019	US BANK	1,466,450.00
ACH	102918000102458	10/29/2018	US BANK	626,450.00
ACH	102920180102458	10/29/2018	US BANK	462,500.00
ACH	103187001112019	12/28/2018	OMNI FINANCIAL GROUP INC	84,659.35
ACH	103187001252019	1/24/2019	OMNI FINANCIAL GROUP INC	86,023.49
ACH	103187002082019	2/7/2019	OMNI FINANCIAL GROUP INC	78,577.86
ACH	103187002222019	2/21/2019	OMNI FINANCIAL GROUP INC	79,841.67
ACH	103187003082019	3/7/2019	OMNI FINANCIAL GROUP INC	80,624.03
ACH	103187003222019	3/21/2019	OMNI FINANCIAL GROUP INC	80,774.03
ACH	103187004052019	3/29/2019	OMNI FINANCIAL GROUP INC	80,744.27
ACH	103187004192019	4/18/2019	OMNI FINANCIAL GROUP INC	81,522.12
ACH	103187005032019	5/3/2019	OMNI FINANCIAL GROUP INC	81,116.69
ACH	103187005312019	5/30/2019	OMNI FINANCIAL GROUP INC	78,559.92
ACH	103187006282019	6/25/2019	OMNI FINANCIAL GROUP INC	92,258.78
ACH	103187007132018	7/13/2018	OMNI FINANCIAL GROUP INC	87,531.13
ACH	103187008102018	8/9/2018	OMNI FINANCIAL GROUP INC	78,968.05
ACH	103187008242018	8/23/2018	OMNI FINANCIAL GROUP INC	80,938.61
ACH	103187009072018	9/6/2018	OMNI FINANCIAL GROUP INC	79,884.87
ACH	103187009212018	9/20/2018	OMNI FINANCIAL GROUP INC	84,858.54
ACH	103187010192018	10/18/2018	OMNI FINANCIAL GROUP INC	77,974.02
ACH	103187011022018	11/1/2018	OMNI FINANCIAL GROUP INC	80,340.08
ACH	103187011162018	11/15/2018	OMNI FINANCIAL GROUP INC	80,897.00
ACH	103187011302018	11/29/2018	OMNI FINANCIAL GROUP INC	74,496.82
ACH	103187101112019	1/10/2019	OMNI FINANCIAL GROUP INC	80,242.42
ACH	105689000012219	1/22/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	292.50
ACH	105689000021219	2/12/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	80.54
ACH	105689000031519	3/19/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	69.89
ACH	105689000041219	4/12/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	36.91
ACH	105689000051419	5/14/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	36.13
ACH	105689000111318	11/14/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	954.46
ACH	105689000121718	12/17/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	642.45
ACH	105689000122118	12/21/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	99.24
ACH	105689000122191	1/22/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	49.16
ACH	105689000212191	2/12/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	619.38
ACH	105689000315191	3/15/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	946.84
ACH	105689000412191	4/12/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	673.80
ACH	105689000514191	5/14/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	680.29
ACH	105689000610191	6/10/2019	WRIGHT EXPRESS FINANCIAL SERVICES C	36.11
ACH	105689001113181	11/13/2018	WRIGHT EXPRESS FINANCIAL SERVICES C	50.93
ACH	105795001112019	1/11/2019	HEALTHEQUITY INC	28,917.61
ACH	105795001252019	1/25/2019	HEALTHEQUITY INC	26,725.61
ACH	105795002082019	2/8/2019	HEALTHEQUITY INC	26,925.61
ACH	105795002222019	2/22/2019	HEALTHEQUITY INC	26,365.61
ACH	105795003082019	3/8/2019	HEALTHEQUITY INC	26,492.16
ACH	105795003222019	3/21/2019	HEALTHEQUITY INC	26,258.68
ACH	105795004052019	4/5/2019	HEALTHEQUITY INC	27,049.45
ACH	105795004192019	4/18/2019	HEALTHEQUITY INC	24,844.45
ACH	105795005032019	5/3/2019	HEALTHEQUITY INC	25,394.45
ACH	105795005172019	5/17/2019	HEALTHEQUITY INC	24,344.45
ACH	105795005312019	5/31/2019	HEALTHEQUITY INC	24,669.45
ACH	105795006142019	6/14/2019	HEALTHEQUITY INC	26,788.95
ACH	105795006282019	6/27/2019	HEALTHEQUITY INC	25,671.94

ACH	105795007132018	7/13/2018	HEALTHEQUITY INC	21,386.79
ACH	105795007272018	7/27/2018	HEALTHEQUITY INC	20,424.62
ACH	105795008102018	8/9/2018	HEALTHEQUITY INC	20,294.62
ACH	105795008242018	8/24/2018	HEALTHEQUITY INC	20,715.62
ACH	105795009072018	9/7/2018	HEALTHEQUITY INC	20,648.12
ACH	105795009212018	9/21/2018	HEALTHEQUITY INC	22,587.28
ACH	105795010052018	10/5/2018	HEALTHEQUITY INC	20,443.12
ACH	105795010192018	10/19/2018	HEALTHEQUITY INC	21,760.12
ACH	105795011022018	11/1/2018	HEALTHEQUITY INC	22,480.12
ACH	105795011162018	11/16/2018	HEALTHEQUITY INC	23,314.74
ACH	105795011302018	11/30/2018	HEALTHEQUITY INC	24,234.74
ACH	105795012142018	12/13/2018	HEALTHEQUITY INC	22,214.74
ACH	105795012282018	12/28/2018	HEALTHEQUITY INC	22,034.45
ACH	106566000010719	1/7/2019	CONSTELLATION ENERGY SERVICES INC	25,625.44
ACH	106566000013119	1/31/2019	CONSTELLATION ENERGY SERVICES INC	20,880.17
ACH	106566000021219	2/12/2019	CONSTELLATION ENERGY SERVICES INC	14,867.87
ACH	106566000022219	2/22/2019	CONSTELLATION ENERGY SERVICES INC	9,699.51
ACH	106566000030619	3/6/2019	CONSTELLATION ENERGY SERVICES INC	36,453.82
ACH	106566000032119	3/21/2019	CONSTELLATION ENERGY SERVICES INC	8,763.45
ACH	106566000032719	3/27/2019	CONSTELLATION ENERGY SERVICES INC	5,888.15
ACH	106566000040119	4/1/2019	CONSTELLATION ENERGY SERVICES INC	31,649.30
ACH	106566000042219	4/22/2019	CONSTELLATION ENERGY SERVICES INC	4,771.09
ACH	106566000050619	5/6/2019	CONSTELLATION ENERGY SERVICES INC	24,000.20
ACH	106566000052419	5/24/2019	CONSTELLATION ENERGY SERVICES INC	5,152.62
ACH	106566000060319	6/3/2019	CONSTELLATION ENERGY SERVICES INC	10,549.11
ACH	106566000061019	6/10/2019	CONSTELLATION ENERGY SERVICES INC	14,588.61
ACH	106566000062419	6/24/2019	CONSTELLATION ENERGY SERVICES INC	5,038.56
ACH	106566000070618	7/6/2018	CONSTELLATION ENERGY SERVICES INC	31,946.26
ACH	106566000080318	8/3/2018	CONSTELLATION ENERGY SERVICES INC	30,549.94
ACH	106566000082218	8/22/2018	CONSTELLATION ENERGY SERVICES INC	5,136.89
ACH	106566000091218	9/12/2018	CONSTELLATION ENERGY SERVICES INC	29,354.22
ACH	106566000100118	10/2/2018	CONSTELLATION ENERGY SERVICES INC	19,367.56
ACH	106566000101218	10/15/2018	CONSTELLATION ENERGY SERVICES INC	13,404.69
ACH	106566000102318	10/23/2018	CONSTELLATION ENERGY SERVICES INC	9,392.72
ACH	106566000110218	11/2/2018	CONSTELLATION ENERGY SERVICES INC	5,542.02
ACH	106566000111318	11/13/2018	CONSTELLATION ENERGY SERVICES INC	15,980.99
ACH	106566000112818	11/28/2018	CONSTELLATION ENERGY SERVICES INC	15,595.54
ACH	106566000120418	12/4/2018	CONSTELLATION ENERGY SERVICES INC	3,933.30
ACH	106566000120518	12/5/2018	CONSTELLATION ENERGY SERVICES INC	6,396.67
ACH	106566000121718	12/17/2018	CONSTELLATION ENERGY SERVICES INC	9,786.05
ACH	106566000122118	12/21/2018	CONSTELLATION ENERGY SERVICES INC	11,861.42
ACH	106566000131191	1/31/2019	CONSTELLATION ENERGY SERVICES INC	14,643.68
ACH	106566000306191	3/6/2019	CONSTELLATION ENERGY SERVICES INC	11,156.51
ACH	106566000401191	4/1/2019	CONSTELLATION ENERGY SERVICES INC	3,996.23
ACH	106566000506191	5/6/2019	CONSTELLATION ENERGY SERVICES INC	24,925.32
ACH	106566000603191	6/3/2019	CONSTELLATION ENERGY SERVICES INC	9,522.66
ACH	106566000624191	6/24/2019	CONSTELLATION ENERGY SERVICES INC	3,840.03
ACH	106566000706181	7/6/2018	CONSTELLATION ENERGY SERVICES INC	3,840.03
ACH	106566000725182	7/25/2018	CONSTELLATION ENERGY SERVICES INC	5,463.35
ACH	106566001023182	10/23/2018	CONSTELLATION ENERGY SERVICES INC	150.97
ACH	106566001221181	12/21/2018	CONSTELLATION ENERGY SERVICES INC	4,700.29
ACH	107625000041219	4/12/2019	PFM ASSET MANAGEMENT LLC	1,000.00
ACH	107942000012219	1/22/2019	THE GUARDIAN LIFE INSURANCE COMPAN	3,295.66
ACH	107942000022219	2/22/2019	THE GUARDIAN LIFE INSURANCE COMPAN	3,360.93
ACH	107942000032119	3/21/2019	THE GUARDIAN LIFE INSURANCE COMPAN	74,685.18
ACH	107942000042219	4/22/2019	THE GUARDIAN LIFE INSURANCE COMPAN	3,401.21
ACH	107942000052419	5/24/2019	THE GUARDIAN LIFE INSURANCE COMPAN	3,176.50
ACH	107942000062419	6/24/2019	THE GUARDIAN LIFE INSURANCE COMPAN	72,979.84
ACH	107942000072518	7/25/2018	THE GUARDIAN LIFE INSURANCE COMPAN	3,535.82
ACH	107942000082218	8/22/2018	THE GUARDIAN LIFE INSURANCE COMPAN	3,315.48
ACH	107942000092418	9/24/2018	THE GUARDIAN LIFE INSURANCE COMPAN	3,456.70

ACH	107942000102318	10/23/2018	THE GUARDIAN LIFE INSURANCE COMPAN	65,728.72
ACH	107942000102418	10/25/2018	THE GUARDIAN LIFE INSURANCE COMPAN	3,426.39
ACH	107942000112818	11/28/2018	THE GUARDIAN LIFE INSURANCE COMPAN	3,457.48
ACH	107942000122118	12/21/2018	THE GUARDIAN LIFE INSURANCE COMPAN	58,953.10
ACH	107942000122191	1/22/2019	THE GUARDIAN LIFE INSURANCE COMPAN	71,793.82
ACH	107942000222191	2/22/2019	THE GUARDIAN LIFE INSURANCE COMPAN	89,103.35
ACH	107942000321191	3/21/2019	THE GUARDIAN LIFE INSURANCE COMPAN	3,361.57
ACH	107942000422191	4/22/2019	THE GUARDIAN LIFE INSURANCE COMPAN	88,153.15
ACH	107942000624191	6/24/2019	THE GUARDIAN LIFE INSURANCE COMPAN	3,296.30
ACH	107942000725181	7/25/2018	THE GUARDIAN LIFE INSURANCE COMPAN	87,249.57
ACH	107942000822181	8/22/2018	THE GUARDIAN LIFE INSURANCE COMPAN	75,777.47
ACH	107942000924181	9/24/2018	THE GUARDIAN LIFE INSURANCE COMPAN	97,183.63
ACH	107942001128181	11/28/2018	THE GUARDIAN LIFE INSURANCE COMPAN	92,019.43
ACH	107942001221181	12/21/2018	THE GUARDIAN LIFE INSURANCE COMPAN	3,317.85
ACH	145700000080618	8/6/2018	OAKLAND SCHOOLS EDUCATION FOUNDA'	200,000.00
ACH	278000001112019	1/10/2019	INTERNAL REVENUE SERVICE	148,956.71
ACH	278000001252019	1/24/2019	INTERNAL REVENUE SERVICE	254,267.30
ACH	278000002062019	2/6/2019	INTERNAL REVENUE SERVICE	6.40
ACH	278000002082019	2/7/2019	INTERNAL REVENUE SERVICE	259,800.55
ACH	278000002222019	2/21/2019	INTERNAL REVENUE SERVICE	249,185.62
ACH	278000003082019	3/7/2019	INTERNAL REVENUE SERVICE	154,560.68
ACH	278000004052019	3/29/2019	INTERNAL REVENUE SERVICE	401,518.78
ACH	278000004192019	4/18/2019	INTERNAL REVENUE SERVICE	418,067.02
ACH	278000005032019	5/2/2019	INTERNAL REVENUE SERVICE	403,054.88
ACH	278000005172019	5/17/2019	INTERNAL REVENUE SERVICE	409,985.08
ACH	278000005312019	5/30/2019	INTERNAL REVENUE SERVICE	406,573.25
ACH	278000006142019	6/13/2019	INTERNAL REVENUE SERVICE	403,323.93
ACH	278000006282019	6/27/2019	INTERNAL REVENUE SERVICE	448,432.22
ACH	278000007132018	7/12/2018	INTERNAL REVENUE SERVICE	157,663.05
ACH	278000007272018	7/30/2018	INTERNAL REVENUE SERVICE	166,479.88
ACH	278000008242018	8/23/2018	INTERNAL REVENUE SERVICE	150,021.87
ACH	278000009072018	9/6/2018	INTERNAL REVENUE SERVICE	160,766.16
ACH	278000009212018	9/20/2018	INTERNAL REVENUE SERVICE	156,185.65
ACH	278000010052018	10/4/2018	INTERNAL REVENUE SERVICE	153,515.68
ACH	278000010192018	10/18/2018	INTERNAL REVENUE SERVICE	157,300.98
ACH	278000011022018	11/1/2018	INTERNAL REVENUE SERVICE	154,371.60
ACH	278000011162018	11/15/2018	INTERNAL REVENUE SERVICE	248,308.40
ACH	278000011302018	11/29/2018	INTERNAL REVENUE SERVICE	157,969.03
ACH	278000012142018	12/13/2018	INTERNAL REVENUE SERVICE	169,974.21
ACH	278000012282018	12/24/2018	INTERNAL REVENUE SERVICE	154,853.21
ACH	278100001112019	1/10/2019	INTERNAL REVENUE SERVICE	245,666.98
ACH	278100001252019	1/24/2019	INTERNAL REVENUE SERVICE	155,569.95
ACH	278100002082019	2/7/2019	INTERNAL REVENUE SERVICE	163,599.54
ACH	278100002222019	2/21/2019	INTERNAL REVENUE SERVICE	150,372.92
ACH	278100003082019	3/7/2019	INTERNAL REVENUE SERVICE	251,102.36
ACH	278100007132018	7/12/2018	INTERNAL REVENUE SERVICE	246,434.52
ACH	278100007272018	7/30/2018	INTERNAL REVENUE SERVICE	270.00
ACH	278100008102018	8/9/2018	INTERNAL REVENUE SERVICE	239,768.34
ACH	278100008242018	8/25/2018	INTERNAL REVENUE SERVICE	237,090.97
ACH	278100009072018	9/6/2018	INTERNAL REVENUE SERVICE	251,435.18
ACH	278100009212018	9/20/2018	INTERNAL REVENUE SERVICE	248,523.14
ACH	278100010052018	10/4/2018	INTERNAL REVENUE SERVICE	245,257.36
ACH	278100010192018	10/18/2018	INTERNAL REVENUE SERVICE	247,159.43
ACH	278100011022018	11/1/2018	INTERNAL REVENUE SERVICE	244,624.47
ACH	278100011162018	11/15/2018	INTERNAL REVENUE SERVICE	157,549.14
ACH	278100011302018	11/29/2018	INTERNAL REVENUE SERVICE	246,353.07
ACH	278100012142018	12/13/2018	INTERNAL REVENUE SERVICE	253,156.21
ACH	278100012282018	12/24/2018	INTERNAL REVENUE SERVICE	239,275.14
ACH	278200007272018	7/30/2018	INTERNAL REVENUE SERVICE	255,969.49
ACH	320000001112019	1/10/2019	STATE OF MICHIGAN	55,371.44
ACH	320000001252019	1/25/2019	STATE OF MICHIGAN	57,309.27

ACH	320000002082019	2/8/2019	STATE OF MICHIGAN	59,005.41
ACH	320000002222019	2/21/2019	STATE OF MICHIGAN	56,313.77
ACH	320000003082019	3/7/2019	STATE OF MICHIGAN	56,912.53
ACH	320000003222019	3/21/2019	STATE OF MICHIGAN	57,084.61
ACH	320000004052019	3/29/2019	STATE OF MICHIGAN	56,512.00
ACH	320000004192019	4/18/2019	STATE OF MICHIGAN	58,574.51
ACH	320000004242019	4/24/2019	STATE OF MICHIGAN	4.16
ACH	320000005032019	5/3/2019	STATE OF MICHIGAN	56,565.08
ACH	320000005172019	5/17/2019	STATE OF MICHIGAN	57,510.44
ACH	320000005312019	5/30/2019	STATE OF MICHIGAN	57,186.91
ACH	320000006142019	6/13/2019	STATE OF MICHIGAN	56,592.97
ACH	320000006282019	6/25/2019	STATE OF MICHIGAN	61,833.84
ACH	320000007132018	7/13/2018	STATE OF MICHIGAN	56,648.96
ACH	320000007272018	7/30/2018	STATE OF MICHIGAN	58,029.79
ACH	320000008102018	8/9/2018	STATE OF MICHIGAN	55,454.92
ACH	320000009072018	9/7/2018	STATE OF MICHIGAN	58,074.48
ACH	320000009212018	9/20/2018	STATE OF MICHIGAN	57,088.94
ACH	320000010192018	10/18/2018	STATE OF MICHIGAN	57,512.13
ACH	320000011162018	11/15/2018	STATE OF MICHIGAN	57,481.47
ACH	320000011302018	11/30/2018	STATE OF MICHIGAN	57,949.83
ACH	320000012142018	12/13/2018	STATE OF MICHIGAN	60,748.08
ACH	320000012282018	12/24/2018	STATE OF MICHIGAN	56,835.87
ACH	324000001112019	1/20/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	42,535.47
ACH	324000001252019	2/4/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	562,196.71
ACH	324000001312019	2/3/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	522,167.39
ACH	324000002082019	2/17/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	585,671.38
ACH	324000002222019	3/5/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	561,210.80
ACH	324000002282019	3/1/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	522,167.38
ACH	324000003082019	3/21/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	44,966.05
ACH	324000003222019	4/2/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	44,967.09
ACH	324000003312019	3/22/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	522,167.39
ACH	324000004052019	4/18/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	564,806.43
ACH	324000004302019	4/23/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	522,167.38
ACH	324000005032019	5/16/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	564,030.16
ACH	324000005172019	5/30/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	45,945.20
ACH	324000005312019	5/30/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	522,167.39
ACH	324000006142019	6/27/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	45,136.50
ACH	324000006292018	7/10/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	592,758.84
ACH	324000007132018	7/23/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	32,660.75
ACH	324000007272018	8/7/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	532,046.10
ACH	324000007312018	8/1/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	482,657.47
ACH	324000008032018	8/3/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	10,397.20
ACH	324000008102018	8/21/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	523,184.87
ACH	324000008242018	9/6/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	32,360.01
ACH	324000008312018	8/16/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	483,188.45
ACH	324000009072018	9/18/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	557,115.85
ACH	324000009212018	10/2/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	547,410.87
ACH	324000010052018	10/16/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	552,580.58
ACH	324000010192018	11/2/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	563,151.63
ACH	324000010312018	11/26/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	1,044,334.77
ACH	324000011022018	11/15/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	36,566.76
ACH	324000011162018	11/28/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	37,390.03
ACH	324000011302018	12/18/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	522,167.38
ACH	324000012142018	12/21/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	566,543.36
ACH	324000012282018	1/11/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	37,836.33
ACH	324100000111201	1/20/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	560,974.46
ACH	324100001252019	2/4/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	43,696.00
ACH	324100002082019	2/17/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	44,730.37
ACH	324100002222019	3/5/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	44,382.84
ACH	324100003082019	3/21/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	565,700.35
ACH	324100003222019	4/2/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	563,443.54

ACH	324100004052019	4/18/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	45,264.73
ACH	324100004192019	4/30/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	567,928.55
ACH	324100005032019	5/16/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	45,945.20
ACH	324100005172019	5/30/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	564,030.16
ACH	324100005312019	6/13/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	557,028.30
ACH	324100006142019	6/27/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	563,301.24
ACH	324100006292018	7/10/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	31,700.07
ACH	324100007132018	7/23/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	526,881.77
ACH	324100007272018	8/7/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	33,868.27
ACH	324100008242018	9/11/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	516,242.53
ACH	324100009072018	9/18/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	35,243.54
ACH	324100009212018	10/2/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	36,368.65
ACH	324100010052018	10/16/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	39,128.21
ACH	324100010192018	11/2/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	36,699.07
ACH	324100011022018	11/15/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	559,728.86
ACH	324100011162018	11/28/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	564,014.94
ACH	324100011302018	12/11/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	558,196.19
ACH	324100012142018	12/21/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	40,129.27
ACH	324100012282018	1/11/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	562,621.75
ACH	324200005312019	6/13/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	44,462.01
ACH	324200008102018	8/21/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	32,559.37
ACH	324200011302018	12/11/2018	MICHIGAN PUBLIC SCHOOL EMPLOYEES R	36,941.25
ACH	430000000021119	2/11/2019	OAKLAND COUNTY TREASURER, SUITE 47'	8,101.39
ACH	430000000030619	3/6/2019	OAKLAND COUNTY TREASURER, SUITE 47'	1,578.11
ACH	630300000070218	7/2/2018	PONTIAC, SCHOOL DISTRICT OF THE CITY	3,763,778.00
			ACH Total:	44,308,182.23
			Grand Total:	284,324,510.17