

Oakland Schools 2019-20 Check Register through June 30, 2020

Check Number	Check Date	Vendor Name	Amount
ACH 00000000002117	3/31/2020	BAKER COLLEGE	471.61
ACH 108924000011020	1/10/2020	EDUSTAFF LLC	1,456.65
ACH 108924000012420	1/24/2020	EDUSTAFF LLC	1,813.50
ACH 108924000020720	2/7/2020	EDUSTAFF LLC	2,930.85
ACH 108924000022120	2/21/2020	EDUSTAFF LLC	2,192.53
ACH 108924000030620	3/6/2020	EDUSTAFF LLC	421.20
ACH 108924000031020	3/27/2020	EDUSTAFF LLC	4,584.96
ACH 108924000032020	3/20/2020	EDUSTAFF LLC	3,861.00
ACH 108924000032710	3/27/2020	EDUSTAFF LLC	473.85
ACH 108924000040320	4/17/2020	EDUSTAFF LLC	473.85
ACH 108924000041720	4/17/2020	EDUSTAFF LLC	994.50
ACH 108924000050120	5/1/2020	EDUSTAFF LLC	3,334.50
ACH 108924000051520	5/15/2020	EDUSTAFF LLC	585.00
ACH 108924000052020	5/21/2020	EDUSTAFF LLC	5,428.00
ACH 108924000052920	5/29/2020	EDUSTAFF LLC	473.85
ACH 108924000061220	6/12/2020	EDUSTAFF LLC	11,325.60
ACH 108924000071219	7/12/2019	EDUSTAFF LLC	10,647.00
ACH 108924000072619	7/26/2019	EDUSTAFF LLC	11,479.05
ACH 108924000080919	8/9/2019	EDUSTAFF LLC	9,891.00
ACH 108924000082319	8/23/2019	EDUSTAFF LLC	11,545.36
ACH 108924000090619	9/6/2019	EDUSTAFF LLC	7,546.50
ACH 108924000092019	9/20/2019	EDUSTAFF LLC	1,216.80
ACH 108924000100419	10/4/2019	EDUSTAFF LLC	2,606.41
ACH 108924000101819	10/18/2019	EDUSTAFF LLC	2,953.47
ACH 108924000110119	11/19/2019	EDUSTAFF LLC	262.08
ACH 108924000110201	1/10/2020	EDUSTAFF LLC	14,443.65
ACH 108924000110202	1/10/2020	EDUSTAFF LLC	2,250.79
ACH 108924000111519	11/19/2019	EDUSTAFF LLC	1,017.90
ACH 108924000112219	11/22/2019	EDUSTAFF LLC	386.10
ACH 108924000112919	11/29/2019	EDUSTAFF LLC	9,389.95
ACH 108924000121319	1/9/2020	EDUSTAFF LLC	2,033.44
ACH 108924000121719	12/17/2019	EDUSTAFF LLC	579.15
ACH 108924000122719	12/27/2019	EDUSTAFF LLC	3,464.24
ACH 108924000124201	1/24/2020	EDUSTAFF LLC	35,679.15
ACH 108924000124203	1/24/2020	EDUSTAFF LLC	2,575.28
ACH 108924000124204	1/24/2020	EDUSTAFF LLC	1,070.55
ACH 108924000124205	1/24/2020	EDUSTAFF LLC	10,600.05
ACH 108924000221201	2/21/2020	EDUSTAFF LLC	24,804.00
ACH 108924000221202	2/21/2020	EDUSTAFF LLC	579.15
ACH 108924000221203	2/21/2020	EDUSTAFF LLC	13,506.40
ACH 108924000306201	3/6/2020	EDUSTAFF LLC	11,655.32
ACH 108924000306202	3/6/2020	EDUSTAFF LLC	3,451.50
ACH 108924000306203	3/6/2020	EDUSTAFF LLC	16,830.45
ACH 108924000306204	3/6/2020	EDUSTAFF LLC	1,646.23
ACH 108924000320201	3/20/2020	EDUSTAFF LLC	2,256.15
ACH 108924000320202	3/20/2020	EDUSTAFF LLC	57,593.25
ACH 108924000320203	3/20/2020	EDUSTAFF LLC	12,571.89
ACH 108924000403201	4/17/2020	EDUSTAFF LLC	7,897.50
ACH 108924000403203	4/17/2020	EDUSTAFF LLC	12,899.25
ACH 108924000403204	4/17/2020	EDUSTAFF LLC	12,377.66
ACH 108924000417201	4/17/2020	EDUSTAFF LLC	473.85
ACH 108924000417202	4/17/2020	EDUSTAFF LLC	27,015.30
ACH 108924000417204	4/29/2020	EDUSTAFF LLC	13,527.10
ACH 108924000501201	5/1/2020	EDUSTAFF LLC	13,184.62
ACH 108924000501202	5/1/2020	EDUSTAFF LLC	16,222.05
ACH 108924000501203	5/1/2020	EDUSTAFF LLC	491.40

ACH	108924000515201	5/15/2020	EDUSTAFF LLC	13,311.34
ACH	108924000515202	5/15/2020	EDUSTAFF LLC	631.80
ACH	108924000515204	5/20/2020	EDUSTAFF LLC	29,659.50
ACH	108924000529201	5/29/2020	EDUSTAFF LLC	15,210.00
ACH	108924000529202	5/29/2020	EDUSTAFF LLC	2,398.50
ACH	108924000529203	5/29/2020	EDUSTAFF LLC	12,531.06
ACH	108924000612201	6/12/2020	EDUSTAFF LLC	1,579.50
ACH	108924000612202	6/12/2020	EDUSTAFF LLC	2,344.92
ACH	108924000626201	6/26/2020	EDUSTAFF LLC	45,957.60
ACH	108924000626203	6/26/2020	EDUSTAFF LLC	3,451.50
ACH	108924000626204	6/29/2020	EDUSTAFF LLC	13,634.77
ACH	108924000712191	7/12/2019	EDUSTAFF LLC	9,010.12
ACH	108924000906191	9/6/2019	EDUSTAFF LLC	10,874.66
ACH	108924000920191	9/20/2019	EDUSTAFF LLC	1,979.54
ACH	108924000920192	9/20/2019	EDUSTAFF LLC	12,668.86
ACH	108924001004191	10/4/2019	EDUSTAFF LLC	35,509.50
ACH	108924001004192	10/4/2019	EDUSTAFF LLC	13,373.02
ACH	108924001018191	10/18/2019	EDUSTAFF LLC	10,857.60
ACH	108924001018192	10/18/2019	EDUSTAFF LLC	13,058.92
ACH	108924001101191	11/19/2019	EDUSTAFF LLC	34,678.80
ACH	108924001101192	11/19/2019	EDUSTAFF LLC	2,556.23
ACH	108924001101193	11/19/2019	EDUSTAFF LLC	11,937.90
ACH	108924001115192	11/19/2019	EDUSTAFF LLC	596.70
ACH	108924001115193	11/19/2019	EDUSTAFF LLC	1,841.49
ACH	108924001115194	11/19/2019	EDUSTAFF LLC	10,518.91
ACH	108924001129192	11/29/2019	EDUSTAFF LLC	2,866.70
ACH	108924001129194	11/29/2019	EDUSTAFF LLC	43,638.08
ACH	108924001129195	11/29/2019	EDUSTAFF LLC	403.65
ACH	108924001213191	12/13/2019	EDUSTAFF LLC	8,476.73
ACH	108924001213193	12/13/2019	EDUSTAFF LLC	20,018.70
ACH	108924001227191	12/27/2019	EDUSTAFF LLC	53,498.25
ACH	108924001227192	12/27/2019	EDUSTAFF LLC	9,377.78
ACH	108924001227194	12/27/2019	EDUSTAFF LLC	4,621.50
ACH	108942000062620	6/26/2020	EDUSTAFF LLC	631.80
ACH	108942000207203	2/7/2020	EDUSTAFF LLC	2,651.45
ACH	108942000207204	2/7/2020	EDUSTAFF LLC	10,506.16
ACH	108942000207205	2/21/2020	EDUSTAFF LLC	3,802.50
ACH	108942000220201	2/7/2020	EDUSTAFF LLC	649.35
ACH	108942000612204	6/12/2020	EDUSTAFF LLC	12,909.51
ACH	324000006032020	6/12/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	258.49
ACH	324000006052020	6/5/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	588.70
ACH	324000008262019	9/15/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	2.39
ACH	324500008232019	8/28/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1,185.55
ACH Total:				917,702.47
AD	00000000232157	7/3/2019	Chaundra Randle	150.00
AD	00000000232158	7/3/2019	LOIS T.C DAVIS	120.00
AD	00000000232159	7/3/2019	RONALD JOHN WEBER	120.00
AD	00000000232160	7/3/2019	REGINA LANFEAR STEPHENSON	120.00
AD	00000000232161	7/3/2019	LISA P LAGROU	500.00
AD	00000000232162	7/3/2019	RACHAEL WROBEL	120.00
AD	00000000232163	7/3/2019	MARGARET A WATSON	300.00
AD	00000000232164	7/3/2019	KADEJA ROBERTS	75.00
AD	00000000232165	7/3/2019	SARAH MUTTER	144.12
AD	00000000232166	7/3/2019	MELISSA SHAFFER	120.00
AD	00000000232167	7/3/2019	SUSAN ANN DINNAN	300.00
AD	00000000232168	7/3/2019	KATE VOLLMAYER	300.00
AD	00000000232169	7/3/2019	JEFFREY J SPISAK	120.00
AD	00000000232170	7/3/2019	ALYSSA KOZLAWSKI	200.00
AD	00000000232171	7/3/2019	MORGAN L CEBELAK	200.00

AD	00000000232172	7/3/2019	SANDY XIN SHI	120.00
AD	00000000232173	7/3/2019	SHARON KELLER	300.00
AD	00000000232174	7/3/2019	RANYA CAROLINE GRIMES	200.00
AD	00000000232175	7/3/2019	GARRICK BAKER	120.00
AD	00000000232176	7/3/2019	MARIE E DARLING	200.00
AD	00000000232177	7/3/2019	RENEE MOREAU DECATOR	200.00
AD	00000000232178	7/3/2019	ETSUKO MARIA ROY	100.00
AD	00000000232179	7/3/2019	HANNA MARIE SPICKARD	300.00
AD	00000000232180	7/3/2019	BETHANY CICERO	300.00
AD	00000000232181	7/3/2019	MICHELLE SUSANNE MUMBRUE	200.00
AD	00000000232182	7/3/2019	MEGAN BERGMAN	300.00
AD	00000000232183	7/3/2019	STACI DENNIS	300.00
AD	00000000232184	7/3/2019	NICOLE ANN KOMISARZ	300.00
AD	00000000232185	7/3/2019	AMY SUZANNE LEACH	250.00
AD	00000000232186	7/3/2019	LESLIE RAELE REID	120.00
AD	00000000232187	7/3/2019	HIAM BRINJIKJI	120.00
AD	00000000232188	7/3/2019	CHARLES MILLARD	120.00
AD	00000000232189	7/3/2019	RACHEL LYNN BABICH	300.00
AD	00000000232190	7/3/2019	MARTHA DUPLESSIS	300.00
AD	00000000232191	7/3/2019	MEGAN HARDY	300.00
AD	00000000232192	7/3/2019	MEGAN ZIMMERMAN	300.00
AD	00000000232193	7/3/2019	MICHAEL KLEBBA	120.00
AD	00000000232194	7/3/2019	LAURA KALINOWSKI	120.00
AD	00000000232195	7/3/2019	PAMELA R. CHARLESTON-LYONS	120.00
AD	00000000232196	7/3/2019	MICHIGAN, STATE OF MICHIGAN DEPARTMENT OF STATE	198.00
AD	00000000232197	7/3/2019	SERVICAR OF MICHIGAN	1,314.72
AD	00000000232198	7/3/2019	TRI-COUNTY ALLIANCE FOR PUBLIC EDUCATION	2,755.00
AD	00000000232199	7/3/2019	JESSICA WEISS	300.00
AD	00000000232200	7/3/2019	AEGIS WELDING SUPPLY LLC	1,075.78
AD	00000000232201	7/3/2019	AMCOMM TELECOMMUNICATIONS INC	800.00
AD	00000000232202	7/3/2019	CRANE ROOFING INC	353.00
AD	00000000232203	7/3/2019	LOWERY CORPORATION	96.25
AD	00000000232204	7/3/2019	DAWN ELIZABETH SMITH	100.00
AD	00000000232205	7/3/2019	COMPTON PRESS INDUSTRIES LLC	2,779.00
AD	00000000232206	7/3/2019	CHRISTIE SABON	200.00
AD	00000000232207	7/3/2019	CAROL QUIST	300.00
AD	00000000232208	7/3/2019	KELLY HULCE	300.00
AD	00000000232209	7/3/2019	LINDSAY NOVARA	200.00
AD	00000000232210	7/3/2019	GRAND RAPIDS BUILDING SERVICES INC	15,792.00
AD	00000000232211	7/3/2019	HEATHER HARRINGTON	200.00
AD	00000000232212	7/3/2019	LAURA LYNNE GAVIN	200.00
AD	00000000232213	7/3/2019	KIM FORSTER	300.00
AD	00000000232214	7/3/2019	DM BURR SECURITY SERVICE INC	2,770.81
AD	00000000232215	7/3/2019	COAST TO COAST COMPUTER PRODUCTS INC	198.00
AD	00000000232216	7/3/2019	BRAINCHILD UNLIMITED INC	8,578.94
AD	00000000232217	7/3/2019	AMY FOSTER	200.00
AD	00000000232218	7/3/2019	LORI VIDLER	200.00
AD	00000000232219	7/3/2019	CHELSEY CHAMBERS	200.00
AD	00000000232220	7/3/2019	DONNA MARIE MARTIN	300.00
AD	00000000232221	7/3/2019	BOTTLING GROUP, LLC	41.96
AD	00000000232222	7/3/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	400.00
AD	00000000232223	7/3/2019	AIRGAS GREAT LAKE, INC.	9,564.38
AD	00000000232224	7/3/2019	ASPHALT SPECIALISTS INC.	5,100.00
AD	00000000232225	7/3/2019	CDW GOVERNMENT, INC	52,557.12
AD	00000000232226	7/3/2019	BURMAX COMPANY, INC.	7,269.49
AD	00000000232227	7/3/2019	DETROIT CUTLERY, INC	64.00
AD	00000000232228	7/3/2019	HOME DEPOT	455.29
AD	00000000232229	7/3/2019	MICHIGAN DEPARTMENT OF EDUCATION	1,230.00
AD	00000000232230	7/3/2019	AMY L LERMAN	300.00

AD	00000000232231	7/3/2019	PONTIAC ACADEMY FOR EXCELLENCE	380.01
AD	00000000232232	7/11/2019	CLEAR RATE COMMUNICATIONS INC	2,748.56
AD	00000000232233	7/11/2019	PONTIAC, CITY OF	7,911.64
AD	00000000232234	7/11/2019	COMCAST CABLE	21.22
AD	00000000232235	7/11/2019	ANDREA WILLIAMS	6,005.00
AD	00000000232236	7/11/2019	SUMMIT NORTH INVESTMENTS LLC	21,520.37
AD	00000000232237	7/11/2019	VERNON KORS	5,168.34
AD	00000000232238	7/11/2019	QUALTRICS LLC	22,942.50
AD	00000000232239	7/11/2019	TYLER J WEATHERWAX	4,374.00
AD	00000000232240	7/11/2019	SITEIMPROVE, INC	5,300.00
AD	00000000232241	7/11/2019	SEVERIN INTERMEDIATE HOLDINGS LLC	30,254.90
AD	00000000232242	7/11/2019	JENNE MARIE BUSH	3,080.00
AD	00000000232243	7/11/2019	COMMERCIAL INTERIOR RESOURCES	3,250.00
AD	00000000232244	7/11/2019	SAJAY RAI	8,000.00
AD	00000000232245	7/11/2019	MARCUCCI CONST INC	0.00
AD	00000000232246	7/11/2019	THE OLGA LENGYEL INST FOR HOLOCAUST STUDIES AND	0.00
AD	00000000232247	7/11/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	386,963.46
AD	00000000232248	7/11/2019	DELTA NETWORK SERVICES, LLC	850,069.20
AD	00000000232249	7/11/2019	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DE	287,709.80
AD	00000000232250	7/11/2019	ORION, TOWNSHIP OF	20,263.75
AD	00000000232251	7/11/2019	SPRINGFIELD, TWP OF	6,438.17
AD	00000000232252	7/11/2019	UNITED PARCEL SERVICE	11.43
AD	00000000232253	7/11/2019	SEHI COMPUTER PRODUCTS, INC.	82,570.60
AD	00000000232254	7/11/2019	OXFORD, CHARTER TOWNSHIP OF	13,036.50
AD	00000000232255	7/11/2019	NELL A BIELECKI	7,017.00
AD	00000000232256	7/11/2019	CHARTER TOWNSHIP OF WATERFORD	15,491.54
AD	00000000232257	7/11/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,265.00
AD	00000000232258	7/11/2019	KRISPEN S CARROLL	130.55
AD	00000000232259	7/11/2019	CARL BEKOFESKE	50.11
AD	00000000232260	7/11/2019	MIDLAND FUNDING LLC	50.00
AD	00000000232261	7/11/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000232262	7/11/2019	CREDIT ACCEPTANCE CORP	304.88
AD	00000000232263	7/11/2019	BRETT BORLAND ESQ	240.32
AD	00000000232264	7/11/2019	MIDLAND FUNDING LLC	618.78
AD	00000000232265	7/11/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF T	2,490.92
AD	00000000232266	7/11/2019	CAPITAL ONE BANK	197.44
AD	00000000232267	7/11/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	9.98
AD	00000000232268	7/12/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF T	57.65
AD	00000000232269	7/12/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	0.02
AD	00000000232270	7/18/2019	CONSUMERS ENERGY	804.46
AD	00000000232271	7/18/2019	CONSUMERS ENERGY	471.91
AD	00000000232272	7/18/2019	CONSUMERS ENERGY	8.40
AD	00000000232273	7/18/2019	CONSUMERS ENERGY	251.50
AD	00000000232274	7/18/2019	CONSUMERS ENERGY	141.51
AD	00000000232275	7/18/2019	DTE ENERGY	2,050.83
AD	00000000232276	7/18/2019	DTE ENERGY	3,769.10
AD	00000000232277	7/18/2019	AT & T TELEHOLDINGS INC	140.64
AD	00000000232278	7/18/2019	OAK CNTY WATER RESOURCES COMMISSIONER	44.83
AD	00000000232279	7/18/2019	OAK CNTY WATER RESOURCES COMMISSIONER	1,464.92
AD	00000000232280	7/18/2019	SARAH HUCK	1,000.00
AD	00000000232281	7/18/2019	PEE WEE PATCH	11,371.90
AD	00000000232282	7/18/2019	OAKLAND COUNTY HEALTH DIVISION	20,957.67
AD	00000000232283	7/18/2019	STANLEY V ASHMAN	2,000.00
AD	00000000232284	7/18/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000232285	7/18/2019	NATALIE ANNE KONWINSKI	200.00
AD	00000000232286	7/18/2019	MICHAEL KOWALSKI	200.00
AD	00000000232287	7/18/2019	MARILYN RUTH NIEMAN	650.00
AD	00000000232288	7/18/2019	UNIQUE FOOD MANAGEMENT INC	2,019.12
AD	00000000232289	7/18/2019	MONARCH/HORAK LLC	801.90

AD	00000000232290	7/18/2019	THERESA A ORLASKE-RICH	626.95
AD	00000000232291	7/18/2019	KRUEGER INTERNATIONAL INC	1,938.75
AD	00000000232292	7/18/2019	OAKLAND COUNTY MAIL PROCESSING CENTER	1,775.53
AD	00000000232293	7/18/2019	SCREEN WORKS, INC	579.00
AD	00000000232294	7/18/2019	SHAUNA JAMES	800.00
AD	00000000232295	7/18/2019	MATHESON TRI-GAS INC	35.95
AD	00000000232296	7/18/2019	WINDSTREAM CORPORATION	61,750.00
AD	00000000232297	7/18/2019	NOCTI	352.00
AD	00000000232298	7/18/2019	MELISSA LYNN DALTON	2,227.50
AD	00000000232299	7/18/2019	RSJS LLC	2,275.00
AD	00000000232300	7/18/2019	THERESA ROBINSON	2,000.00
AD	00000000232301	7/18/2019	MELANIE KOLAR	200.00
AD	00000000232302	7/18/2019	REE MIDWEST INC	11,083.47
AD	00000000232303	7/18/2019	TINA RENAE DEAN	345.00
AD	00000000232304	7/18/2019	PATRICK P OHL	720.00
AD	00000000232305	7/18/2019	TORREY WENGER	800.00
AD	00000000232306	7/18/2019	RICHARD K STOLER	190.50
AD	00000000232307	7/18/2019	SPIRAL BINDING COMPANY INC	608.60
AD	00000000232308	7/18/2019	SHANNON EILEEN HADLEY	100.00
AD	00000000232309	7/18/2019	SONIA L NIESKE	200.00
AD	00000000232310	7/18/2019	MEGGAN M WEIR	800.00
AD	00000000232311	7/18/2019	MEGAN BROOKE BROCKMAN	200.00
AD	00000000232312	7/18/2019	REBBECA MARIE ASHLEY	630.00
AD	00000000232313	7/18/2019	STEPHANIE YOUNG	75.00
AD	00000000232314	7/18/2019	MELISSA D NOLAN	7,798.00
AD	00000000232315	7/18/2019	NICHOLE RUTKOWSKI	720.00
AD	00000000232316	7/18/2019	MELISSA JEAN GIANNINI	200.00
AD	00000000232317	7/18/2019	MONICA SHAE HUNGERFORD	406.25
AD	00000000232318	7/18/2019	D-L DISTRIBUTORS INC	4,476.45
AD	00000000232319	7/18/2019	SAMANTHA LEDNICK	800.00
AD	00000000232320	7/18/2019	STEVEN SHURMUR	800.00
AD	00000000232321	7/18/2019	MAUREEN A MCDIARMID	800.00
AD	00000000232322	7/18/2019	SYDNEY KRISTINE STEVENS	800.00
AD	00000000232323	7/18/2019	MAPLE PRESS LLC	1,426.80
AD	00000000232324	7/18/2019	RACHEL L NOLLER	800.00
AD	00000000232325	7/18/2019	PURITY CYLINDER GASES INC	1,435.54
AD	00000000232326	7/18/2019	ZACHARY MICHAEL COMERFORD	300.00
AD	00000000232327	7/18/2019	SUSAN CAROL-WINNIE MORRISON	150.00
AD	00000000232328	7/18/2019	SUBICA HUSSAIN	420.00
AD	00000000232329	7/18/2019	VISUALEDGE INC	69,809.40
AD	00000000232330	7/18/2019	FULCRUM MANAGEMENT SOLUTIONS INC	12,000.00
AD	00000000232331	7/18/2019	SANIYA K ELLIS	200.00
AD	00000000232332	7/18/2019	SARAH E KLUG	200.00
AD	00000000232333	7/18/2019	KELSIE AUTTERSON	300.00
AD	00000000232334	7/18/2019	REBECCA KAY NIX	100.00
AD	00000000232335	7/18/2019	NAHLA ASMAR	200.00
AD	00000000232336	7/18/2019	SUHA KAKOS	200.00
AD	00000000232337	7/18/2019	SANA KHAN	200.00
AD	00000000232338	7/18/2019	SATHYAJA KRISHNAN NAIR	200.00
AD	00000000232339	7/18/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,200.00
AD	00000000232340	7/18/2019	VERITIV OPERATING COMPANY	1,241.03
AD	00000000232341	7/18/2019	MICRO AUTO PAINT & SUPPLIES	1,515.05
AD	00000000232342	7/18/2019	MACOMB INTERMEDIATE SCHOOL DISTRICT	20.00
AD	00000000232343	7/18/2019	OAKLAND COUNTY TREASURER	7,327.38
AD	00000000232344	7/18/2019	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,454.00
AD	00000000232345	7/18/2019	PLANTE & MORAN, PLLC	750.00
AD	00000000232346	7/18/2019	PONTIAC MAILING SERVICE	607.74
AD	00000000232347	7/18/2019	SERVICAR OF MICHIGAN	473.22
AD	00000000232348	7/18/2019	UNITED PARCEL SERVICE	70.71

AD	00000000232349	7/18/2019	PAPER EXPRESS, INC.	1,914.87
AD	00000000232350	7/18/2019	SEHI COMPUTER PRODUCTS, INC.	198,584.00
AD	00000000232351	7/18/2019	OAK CNTY COMM COORD CHILD CARE COUNCIL	11,065.49
AD	00000000232352	7/18/2019	ROCHELLE RUBIN	1,800.00
AD	00000000232353	7/18/2019	ROBERT CYRIL SMITH JR.	200.00
AD	00000000232354	7/18/2019	RAHMBERG STOVER AND ASSOCIATES	14,600.00
AD	00000000232355	7/18/2019	MARIAN C ORIHEL	460.00
AD	00000000232356	7/18/2019	SOHN LINEN SERVICE INC.	163.00
AD	00000000232357	7/18/2019	MICHAEL DAVID MOTZNY	720.00
AD	00000000232358	7/18/2019	JEWISH COMMUNITY CENTER OF METROPOLITIAN DETRC	450.00
AD	00000000232359	7/18/2019	AMCOMM TELECOMMUNICATIONS INC	1,540.00
AD	00000000232360	7/18/2019	KELLY LYN O'MELIA	1,000.00
AD	00000000232361	7/18/2019	DANIEL HICKEY	1,400.00
AD	00000000232362	7/18/2019	HR STAFFING TEAM LLC	283.08
AD	00000000232363	7/18/2019	FELICIA ELIZABETH GEETER	810.00
AD	00000000232364	7/18/2019	JULIA H GIACOMA	1,000.00
AD	00000000232365	7/18/2019	ACE TRANSPORTATION INC	270.00
AD	00000000232366	7/18/2019	LOWERY CORPORATION	5,238.91
AD	00000000232367	7/18/2019	MARY ELIZABETH PRZYBYLSKI	12,200.00
AD	00000000232368	7/18/2019	CDW LLC	5,225.00
AD	00000000232369	7/18/2019	JACQUELINE MAUREEN MOSES	200.00
AD	00000000232370	7/18/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA	4,143.05
AD	00000000232371	7/18/2019	COMPTON PRESS INDUSTRIES LLC	4,796.00
AD	00000000232372	7/18/2019	DETROIT EDUCATIONAL TELEVISION FOUNDATION	10,000.00
AD	00000000232373	7/18/2019	EXAMWORKS INC	1,175.00
AD	00000000232374	7/18/2019	OAKSIDE SCHOLARS CHARTER ACADEMY	67,455.28
AD	00000000232375	7/18/2019	AMY RUTH HOEKSTRA	200.00
AD	00000000232376	7/18/2019	LJILJANA STOJANOV	800.00
AD	00000000232377	7/18/2019	KENDRA LYNN SEITZ	200.00
AD	00000000232378	7/18/2019	KAREN S DILLON	800.00
AD	00000000232379	7/18/2019	DAVID MICHAEL MCCALL	800.00
AD	00000000232380	7/18/2019	GRAND RIVER ACADEMY	1,150.00
AD	00000000232381	7/18/2019	BRENDA JANE PERRY	720.00
AD	00000000232382	7/18/2019	JACQUELINE D BOGDANSKI	800.00
AD	00000000232383	7/18/2019	DAVID RUSSELL	800.00
AD	00000000232384	7/18/2019	CHRISTINA WILLS	800.00
AD	00000000232385	7/18/2019	JULIE ANN CLAPP	200.00
AD	00000000232386	7/18/2019	STAND TOGETHER DAY	6,718.75
AD	00000000232387	7/18/2019	ALICIA DANIELLE PINDERHUGHS	800.00
AD	00000000232388	7/18/2019	CRANKS SERVICES LLC	35,681.98
AD	00000000232389	7/18/2019	JACQUELYN MARIE PROBST	200.00
AD	00000000232390	7/18/2019	LAURA MONTICELLO	200.00
AD	00000000232391	7/18/2019	BONITA H NARRA	200.00
AD	00000000232392	7/18/2019	KRISTEN ANNE LLOYD	0.00
AD	00000000232393	7/18/2019	CARRIE DANAHER	200.00
AD	00000000232394	7/18/2019	JESSICA CROWLEY	800.00
AD	00000000232395	7/18/2019	DEBORAH TIEMAN	800.00
AD	00000000232396	7/18/2019	JACQUELINE TOMASZEWSKI	200.00
AD	00000000232397	7/18/2019	CHRISTINA MARIE MELI	1,206.25
AD	00000000232398	7/18/2019	CHRISTINE G HARRIS	800.00
AD	00000000232399	7/18/2019	ERICA WOLL	0.00
AD	00000000232400	7/18/2019	JASON FRAZIER AUSTERMANN	800.00
AD	00000000232401	7/18/2019	LYNDSAY LEIGH GRASMAN	800.00
AD	00000000232402	7/18/2019	DAVE BURGESS CONSULTING INC	11,000.00
AD	00000000232403	7/18/2019	DENISE IVESTER	800.00
AD	00000000232404	7/18/2019	ARIEL SANCHEZ	720.00
AD	00000000232405	7/18/2019	ELISABETH P TAYLOR	225.00
AD	00000000232406	7/18/2019	DM BURR SECURITY SERVICE INC	1,449.56
AD	00000000232407	7/18/2019	EMILY COLLIER	200.00

AD	00000000232408	7/18/2019	KRISTEN LYNN KNIGHT	0.00
AD	00000000232409	7/18/2019	HOLLY KAY JOHNSON	200.00
AD	00000000232410	7/18/2019	KARI LYNN BESSONEN	200.00
AD	00000000232411	7/18/2019	KATHLEEN MONHAUT	200.00
AD	00000000232412	7/18/2019	GARRET ZUK	200.00
AD	00000000232413	7/18/2019	FAITH AEILLO	500.00
AD	00000000232414	7/18/2019	CYNTHIA M HARRIS	300.00
AD	00000000232415	7/18/2019	DETROIT PUBLIC SCHOOLS COMMUNITY DISTRICT	450.00
AD	00000000232416	7/18/2019	JESSICA MARIE GETCHELL	300.00
AD	00000000232417	7/18/2019	KATHLEEN KAE BEGLEY	300.00
AD	00000000232418	7/18/2019	KATHERINE MICHELLE SWARTZ	300.00
AD	00000000232419	7/18/2019	CHRISTOPHER COOPER	300.00
AD	00000000232420	7/18/2019	JESSICA FRENCH	300.00
AD	00000000232421	7/18/2019	AMY AVERY	200.00
AD	00000000232422	7/18/2019	EUGENIA ECONOMOS	200.00
AD	00000000232423	7/18/2019	GAIL MARIE HOSNER	200.00
AD	00000000232424	7/18/2019	HEATHER LUTZ	100.00
AD	00000000232425	7/18/2019	ANDREW J LATORRE	200.00
AD	00000000232426	7/18/2019	DAVID A RYDER JR	200.00
AD	00000000232427	7/18/2019	LAMAN THOMAS	200.00
AD	00000000232428	7/18/2019	LAUREN VERMEUIEN	200.00
AD	00000000232429	7/18/2019	JOAN WALSH	1,556.85
AD	00000000232430	7/18/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	2,099.97
AD	00000000232431	7/18/2019	J POLLACK ACADEMIC CENTER OF EXCELLENCE	3,451.00
AD	00000000232432	7/18/2019	WALTON CHARTER ACADEMY	2,300.00
AD	00000000232433	7/18/2019	PETTYCASH SE - AMY GOLE OR PATRICIA NUNNALLY	162.20
AD	00000000232434	7/18/2019	GORDON FOOD SERVICE	659.13
AD	00000000232435	7/18/2019	GEORGE ROBERT EHLERT	1,235.78
AD	00000000232436	7/18/2019	BARBARA DEMARCO	611.40
AD	00000000232437	7/18/2019	APPLE COMPUTER INC	30,677.00
AD	00000000232438	7/18/2019	GREAT LAKES ACADEMY	23,649.65
AD	00000000232439	7/18/2019	DETROIT CUTLERY, INC	14.00
AD	00000000232440	7/18/2019	HOME DEPOT	779.12
AD	00000000232441	7/18/2019	GIBSON CLINTON MEDICINE PROFESSIONAL CORP	6,500.00
AD	00000000232442	7/18/2019	LAURUS ACADEMY	1,150.00
AD	00000000232443	7/18/2019	MICHIGAN DEPARTMENT OF EDUCATION	2,800.00
AD	00000000232444	7/18/2019	COURTENAY KINNEY-SMYTH	200.00
AD	00000000232445	7/18/2019	JENNIFER LYNN HOWE	2,000.00
AD	00000000232446	7/18/2019	KATHLEEN VICTORIA MUHLECK	640.00
AD	00000000232447	7/18/2019	2 PERSPECTIVES, INC.	3,500.00
AD	00000000232448	7/18/2019	APPLE COMPUTER INC	5,880.00
AD	00000000232449	7/25/2019	VERIZON WIRELESS	274.78
AD	00000000232450	7/25/2019	VERIZON WIRELESS	331.16
AD	00000000232451	7/25/2019	AT & T TELEHOLDINGS INC	109.46
AD	00000000232452	7/25/2019	AT & T TELEHOLDINGS INC	143.30
AD	00000000232453	7/25/2019	AT & T TELEHOLDINGS INC	102.84
AD	00000000232454	7/25/2019	AT & T TELEHOLDINGS INC	142.72
AD	00000000232455	7/25/2019	AT & T TELEHOLDINGS INC	46.87
AD	00000000232456	7/25/2019	AT & T TELEHOLDINGS INC	140.67
AD	00000000232457	7/25/2019	COMCAST CABLE	60.69
AD	00000000232458	7/25/2019	COMCAST CABLE	19.24
AD	00000000232459	7/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	85,795.07
AD	00000000232460	7/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	161,908.26
AD	00000000232461	7/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	39,254.21
AD	00000000232462	7/25/2019	KAYE SOMMER	75.00
AD	00000000232463	7/25/2019	KEYSTONE SYSTEMS INC	7,327.06
AD	00000000232464	7/25/2019	CITRIX SYSTEMS INC	9,475.89
AD	00000000232465	7/25/2019	KIM L BEHEN	75.00
AD	00000000232466	7/25/2019	JENNIFER S OHLRICH	75.00

AD	00000000232467	7/25/2019	RUBICON WEST INC	275,000.00
AD	00000000232468	7/25/2019	CONTRACT PAPER GROUP INC	22,041.60
AD	00000000232469	7/25/2019	ALL KIDS CONSIDERED PUBLISHING GROUP INC	722.50
AD	00000000232470	7/25/2019	KIMBERLY ANN ABEL	75.00
AD	00000000232471	7/25/2019	BONNY LEE HETZEL	1,040.00
AD	00000000232472	7/25/2019	SCOTT STOKES	1,040.00
AD	00000000232473	7/25/2019	CHARLES ALLEN WHITE	8,629.00
AD	00000000232474	7/25/2019	GRADUATION ALLIANCE	98,925.00
AD	00000000232475	7/25/2019	STEVEN GARNER OSBORNE	650.00
AD	00000000232476	7/25/2019	LESLIE LATHAM	1,040.00
AD	00000000232477	7/25/2019	ALEXIS VENNARD	75.00
AD	00000000232478	7/25/2019	SARAH MAAS	75.00
AD	00000000232479	7/25/2019	MELANIE KOLAR	75.00
AD	00000000232480	7/25/2019	CHRISTOPHER J KUCHAREK	960.00
AD	00000000232481	7/25/2019	SYNEGEN INC	8,500.00
AD	00000000232482	7/25/2019	LINDSAY RUBIN	75.00
AD	00000000232483	7/25/2019	ANDREW BUNKER	1,040.00
AD	00000000232484	7/25/2019	MARK GEORGE LLOYD	1,040.00
AD	00000000232485	7/25/2019	PRESIDIO HOLDING INC	95,822.48
AD	00000000232486	7/25/2019	SEVERIN INTERMEDIATE HOLDINGS LLC	15,674.56
AD	00000000232487	7/25/2019	TAMRA E WHITAKER	1,040.00
AD	00000000232488	7/25/2019	JANUARY STAFFORD	960.00
AD	00000000232489	7/25/2019	SCHOOL RESEARCH NEXUS LLC	3,175.00
AD	00000000232490	7/25/2019	DIAMA-SHIELD LLC	14,538.00
AD	00000000232491	7/25/2019	LAURA JEAN BELL	960.00
AD	00000000232492	7/25/2019	JENNIFER L ROLLER	1,040.00
AD	00000000232493	7/25/2019	KIDADA SIMMONS	1,040.00
AD	00000000232494	7/25/2019	NICOLA J GILSON	75.00
AD	00000000232495	7/25/2019	LAURA NAUMANN	75.00
AD	00000000232496	7/25/2019	ISAAC PERRY	75.00
AD	00000000232497	7/25/2019	DVM INSURANCE AGENCY	1,429.52
AD	00000000232498	7/25/2019	MICHIGAN TECHNOLOGICAL UNIVERSITY	6,693.58
AD	00000000232499	7/25/2019	CHRISTINA MARIE MELI	150.00
AD	00000000232500	7/25/2019	COGENT COMMUNICATIONS INC	8,824.00
AD	00000000232501	7/25/2019	KIMBERLY ANN BEDUHN	1,040.00
AD	00000000232502	7/25/2019	MATTHEW LONN	1,040.00
AD	00000000232503	7/25/2019	MATTHEW DREYER	1,040.00
AD	00000000232504	7/25/2019	KATELYN OBRIEN	1,040.00
AD	00000000232505	7/25/2019	SHELLY MARKLAND	920.00
AD	00000000232506	7/25/2019	AMANDA M DINE	640.00
AD	00000000232507	7/25/2019	STEVEN M LOTT	1,040.00
AD	00000000232508	7/25/2019	ZACHARY GRIFFIN	1,040.00
AD	00000000232509	7/25/2019	SARAH HUNTER	1,040.00
AD	00000000232510	7/25/2019	ASHLIE PELZER	1,040.00
AD	00000000232511	7/25/2019	ANGELA BUSSINGER	1,040.00
AD	00000000232512	7/25/2019	LESLIE RAELE REID	75.00
AD	00000000232513	7/25/2019	WILLIAM RAYMOND BAUER	200.00
AD	00000000232514	7/25/2019	JEREMY GOLEM	75.00
AD	00000000232515	7/25/2019	KIMBERLY TRACEY	75.00
AD	00000000232516	7/25/2019	BRYAN TASIOR	960.00
AD	00000000232517	7/25/2019	NICHOLAS JEFFREY	1,040.00
AD	00000000232518	7/25/2019	SHARON VIDETICH	1,040.00
AD	00000000232519	7/25/2019	RYAN SHERMAN	0.00
AD	00000000232520	7/25/2019	DAVID B PASTULA	1,040.00
AD	00000000232521	7/25/2019	CYNTHIA MI MONTAGUE	960.00
AD	00000000232522	7/25/2019	BRIAN MICHELL	1,040.00
AD	00000000232523	7/25/2019	JUSTINA KAYE	1,040.00
AD	00000000232524	7/25/2019	ANNE M FLYNN	1,040.00
AD	00000000232525	7/25/2019	LINDSEY DROBNICH	1,040.00

AD	00000000232526	7/25/2019	WILLIAM ASHMORE	1,040.00
AD	00000000232527	7/25/2019	SCOTT P ARNEST	1,040.00
AD	00000000232528	7/25/2019	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATIC	169,089.38
AD	00000000232529	7/25/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	629.25
AD	00000000232530	7/25/2019	COMMERCE, CHARTER TOWNSHIP OF	12,779.92
AD	00000000232531	7/25/2019	PAMELA R. CHARLESTON-LYONS	75.00
AD	00000000232532	7/25/2019	FEDERAL EXPRESS CORP	511.47
AD	00000000232533	7/25/2019	MUTUAL OF OMAHA	883.31
AD	00000000232534	7/25/2019	HIGHLAND, TOWNSHIP OF	3,529.68
AD	00000000232535	7/25/2019	LIFE SPACE CRISIS INTERVENTION	5,000.00
AD	00000000232536	7/25/2019	KELLY SERVICES INC.	2,275.74
AD	00000000232537	7/25/2019	METROPOLITAN LIFE INSURANCE COMPANY	855.00
AD	00000000232538	7/25/2019	MICHIGAN ASSN SCHOOL BOARD SET-SEG	166,094.00
AD	00000000232539	7/25/2019	SEG WORKERS' COMPENSATION FUND	19,955.00
AD	00000000232540	7/25/2019	OAKLAND COUNTY SCHOOL BOARD ASSN	5,787.06
AD	00000000232541	7/25/2019	CDW GOVERNMENT, INC	35,620.00
AD	00000000232542	7/25/2019	REDFORD TOWNSHIP	26.68
AD	00000000232543	7/25/2019	UNITED STATES POSTAL SERVICE	10,000.00
AD	00000000232544	7/25/2019	SEHI COMPUTER PRODUCTS, INC.	35,650.00
AD	00000000232545	7/25/2019	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	139,741.62
AD	00000000232546	7/25/2019	ROBERT JOSEPH KELLER	30.00
AD	00000000232547	7/25/2019	TRI-COUNTY ALLIANCE FOR PUBLIC EDUCATION	104,562.52
AD	00000000232548	7/25/2019	CAROL L MALEK	1,040.00
AD	00000000232549	7/25/2019	DONALD M PATA	8,664.00
AD	00000000232550	7/25/2019	JENNIFER LYN GWILT	75.00
AD	00000000232551	7/25/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	488.00
AD	00000000232552	7/25/2019	TIMOTHY B MCBRIDE	75.00
AD	00000000232553	7/25/2019	STATE OF MICHIGAN - DETROIT	886.10
AD	00000000232554	7/25/2019	URGENT CHIROPRACTIC CARE CENTER LLC	377.12
AD	00000000232555	7/25/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,270.00
AD	00000000232556	7/25/2019	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,797.16
AD	00000000232557	7/25/2019	MOMENTUM ACADEMY	22,294.00
AD	00000000232558	7/25/2019	KRISPEN S CARROLL	130.55
AD	00000000232559	7/25/2019	CARL BEKOFKSKE	45.53
AD	00000000232560	7/25/2019	MIDLAND FUNDING LLC	50.00
AD	00000000232561	7/25/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000232562	7/25/2019	CREDIT ACCEPTANCE CORP	307.79
AD	00000000232563	7/25/2019	BRETT BORLAND ESQ	240.31
AD	00000000232564	7/25/2019	MIDLAND FUNDING LLC	620.99
AD	00000000232565	7/25/2019	URGENT CHIROPRACTIC CARE CENTER LLC	238.66
AD	00000000232566	7/25/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TF	2,502.59
AD	00000000232567	7/25/2019	CAPITAL ONE BANK	122.48
AD	00000000232568	7/25/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000232569	7/25/2019	SEHI COMPUTER PRODUCTS, INC.	34,211.00
AD	00000000232570	8/1/2019	GLEANERS COMMUNITY FOOD BANK	133.25
AD	00000000232571	8/1/2019	VERIZON WIRELESS	3,393.42
AD	00000000232572	8/1/2019	VERIZON WIRELESS	10,776.57
AD	00000000232573	8/1/2019	CONSUMERS ENERGY	210.99
AD	00000000232574	8/1/2019	CONSUMERS ENERGY	14.72
AD	00000000232575	8/1/2019	CONSUMERS ENERGY	141.43
AD	00000000232576	8/1/2019	CONSUMERS ENERGY	52.53
AD	00000000232577	8/1/2019	CONSUMERS ENERGY	306.22
AD	00000000232578	8/1/2019	CONSUMERS ENERGY	141.00
AD	00000000232579	8/1/2019	DTE ENERGY	2,221.11
AD	00000000232580	8/1/2019	DTE ENERGY	5,057.51
AD	00000000232581	8/1/2019	DTE ENERGY	2,455.84
AD	00000000232582	8/1/2019	DTE ENERGY	1,692.83
AD	00000000232583	8/1/2019	DTE ENERGY	72.35
AD	00000000232584	8/1/2019	DTE ENERGY	47.29

AD	00000000232585	8/1/2019	AT & T TELEHOLDINGS INC	143.49
AD	00000000232586	8/1/2019	AT & T TELEHOLDINGS INC	387.05
AD	00000000232587	8/1/2019	OAK CNTY WATER RESOURCES COMMISSIONER	1,092.85
AD	00000000232588	8/1/2019	STAPLES, INC. DEPT DET 2368	9,028.40
AD	00000000232589	8/1/2019	KIENBAUM OPPERWALL HARDY AND PELTON PLC	11,595.00
AD	00000000232590	8/1/2019	WINDSTREAM CORPORATION	3,255.00
AD	00000000232591	8/1/2019	NOWAK & FRAUS PLLC	2,196.00
AD	00000000232592	8/1/2019	MEKA GOEBEL	200.00
AD	00000000232593	8/1/2019	WALTON & BECKER EYECARE, PC	260.00
AD	00000000232594	8/1/2019	SEHI COMPUTER PRODUCTS, INC.	171,489.10
AD	00000000232595	8/1/2019	CLARK HILL PLC	2,784.00
AD	00000000232596	8/1/2019	JEWISH COMMUNITY CENTER OF METROPOLITIAN DETRC	450.00
AD	00000000232597	8/1/2019	OAKLAND COUNTY HEALTH DIVISION	30,242.52
AD	00000000232598	8/1/2019	AEGIS WELDING SUPPLY LLC	813.84
AD	00000000232599	8/1/2019	HR STAFFING TEAM LLC	864.00
AD	00000000232600	8/1/2019	MONICA L WYRWICZ	1,040.00
AD	00000000232601	8/1/2019	CARLA M KINYON	200.00
AD	00000000232602	8/1/2019	THE BODY PRINCIPLE LLC	600.00
AD	00000000232603	8/1/2019	LOWERY CORPORATION	4,010.06
AD	00000000232604	8/1/2019	JULIE RULE	205.00
AD	00000000232605	8/1/2019	MARY ELIZABETH PRZYBYLSKI	0.00
AD	00000000232606	8/1/2019	AVANT ASSESSMENT LLC	2,950.00
AD	00000000232607	8/1/2019	CARLA JURAS	225.00
AD	00000000232608	8/1/2019	PEACE ACADEMY (FROST ELEMENTARY)	1,620.00
AD	00000000232609	8/1/2019	LORI TAYLOR	1,227.50
AD	00000000232610	8/1/2019	STUDIO THREE TWO FOUR LLC	600.00
AD	00000000232611	8/1/2019	LISA ANN DEL VECCHIO	630.00
AD	00000000232612	8/1/2019	LJILJANA STOJANOV	420.00
AD	00000000232613	8/1/2019	CYNTHIA JO WARBER	2,866.00
AD	00000000232614	8/1/2019	KELLI KOWALCZYK	1,000.00
AD	00000000232615	8/1/2019	DANIEL CARL KRAIZA	1,000.00
AD	00000000232616	8/1/2019	IST OHIO INC	106,003.34
AD	00000000232617	8/1/2019	DENISE EILEEN HUBBARD	200.00
AD	00000000232618	8/1/2019	FAWN L PHILLIPS	4,466.00
AD	00000000232619	8/1/2019	JEAN BULLER	500.00
AD	00000000232620	8/1/2019	CATHERINE THERESA SAVONE	1,682.50
AD	00000000232621	8/1/2019	SPIRAL BINDING COMPANY INC	76.50
AD	00000000232622	8/1/2019	ELIZABETH BRITTON ARCANGELI	1,000.00
AD	00000000232623	8/1/2019	DIAMA-SHIELD LLC	17,016.00
AD	00000000232624	8/1/2019	VANESSA RAE HOYE	500.00
AD	00000000232625	8/1/2019	KAITLYN OLCESE	200.00
AD	00000000232626	8/1/2019	CRANKS SERVICES LLC	11,794.55
AD	00000000232627	8/1/2019	LISA MARIE GOODENOUGH	682.50
AD	00000000232628	8/1/2019	JILL LESLEY HURWITZ	375.00
AD	00000000232629	8/1/2019	COGENT COMMUNICATIONS INC	8,824.00
AD	00000000232630	8/1/2019	VINNY'S LANDSCAPING INC	4,138.00
AD	00000000232631	8/1/2019	CBTS LLC	15,248.52
AD	00000000232632	8/1/2019	MACKIN BOOK COMPANY	12,240.30
AD	00000000232633	8/1/2019	COLLEEN ODIL	630.00
AD	00000000232634	8/1/2019	CHRISTOPH ENGLER	227.50
AD	00000000232635	8/1/2019	MARI ELLEN MALTBY	800.00
AD	00000000232636	8/1/2019	MAPLE PRESS LLC	476.99
AD	00000000232637	8/1/2019	DM BURR SECURITY SERVICE INC	802.56
AD	00000000232638	8/1/2019	JOSHUA TAYLOR	100.00
AD	00000000232639	8/1/2019	PATRICK MULLEN	100.00
AD	00000000232640	8/1/2019	DANE MEYERS	100.00
AD	00000000232641	8/1/2019	RYAN MCMANN	100.00
AD	00000000232642	8/1/2019	CARYN MAUREEN WELLS	1,500.00
AD	00000000232643	8/1/2019	SCARZIO INC	500.00

AD	00000000232644	8/1/2019	KIMBERLY DETTLOFF	300.00
AD	00000000232645	8/1/2019	CHRISTIN KULIG	155.54
AD	00000000232646	8/1/2019	AUTUMN NICOLE KADLEC	630.00
AD	00000000232647	8/1/2019	AREEJ S ALNARAIE	630.00
AD	00000000232648	8/1/2019	ANGELA S ULRICH	800.00
AD	00000000232649	8/1/2019	KRISTEN LYNN KNIGHT	200.00
AD	00000000232650	8/1/2019	NATHANIEL METZGER	800.00
AD	00000000232651	8/1/2019	DEAF COMMUNITY ADVOCACY NETWORK	138.50
AD	00000000232652	8/1/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	00000000232653	8/1/2019	AIRGAS GREAT LAKE, INC.	68.20
AD	00000000232654	8/1/2019	ASPHALT SPECIALISTS INC.	4,375.00
AD	00000000232655	8/1/2019	ALLIED, INC.	5,765.00
AD	00000000232656	8/1/2019	OAKLAND COMMUNITY HEALTH NETWORK	3,683.19
AD	00000000232657	8/1/2019	ORACLE AMERICA, INC	56,861.62
AD	00000000232658	8/1/2019	INTEGRATED DESIGN SOLUTIONS, LLC	9,299.50
AD	00000000232659	8/1/2019	C & G PUBLISHING	6,320.97
AD	00000000232660	8/1/2019	MOMENTUM ACADEMY	26,887.00
AD	00000000232661	8/8/2019	DVM INSURANCE AGENCY	1,460.84
AD	00000000232662	8/8/2019	DTE ENERGY	72.00
AD	00000000232663	8/8/2019	COMCAST CABLE	60.69
AD	00000000232664	8/8/2019	MARILYN RUTH NIEMAN	1,500.00
AD	00000000232665	8/8/2019	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000232666	8/8/2019	UNIQUE FOOD MANAGEMENT INC	5,069.28
AD	00000000232667	8/8/2019	WINDSTREAM CORPORATION	61,750.00
AD	00000000232668	8/8/2019	STATE OF INDIANA	233.01
AD	00000000232669	8/8/2019	MICHAEL THOMAS	100.00
AD	00000000232670	8/8/2019	SID TOOL CO INC	33,908.96
AD	00000000232671	8/8/2019	RSJS LLC	3,250.00
AD	00000000232672	8/8/2019	PRINT MANAGEMENT PARTNERS	4,740.00
AD	00000000232673	8/8/2019	VERNON KORS	5,168.34
AD	00000000232674	8/8/2019	SANDY BIONDO	9,600.00
AD	00000000232675	8/8/2019	ROBERT PETERS	6,865.00
AD	00000000232676	8/8/2019	MARK RICHARDS	1,200.00
AD	00000000232677	8/8/2019	MARCO GOOSEY	1,200.00
AD	00000000232678	8/8/2019	MARK ANDREW SHELER	1,200.00
AD	00000000232679	8/8/2019	MARK GEORGE LLOYD	3,550.00
AD	00000000232680	8/8/2019	READY TRAINING INC	4,800.00
AD	00000000232681	8/8/2019	REBBECA MARIE ASHLEY	3,500.00
AD	00000000232682	8/8/2019	OPTIONS SEALCOATING INC	13,188.50
AD	00000000232683	8/8/2019	MONICA SHAE HUNGERFORD	506.25
AD	00000000232684	8/8/2019	SCHREIBER CORPORATION	4,700.00
AD	00000000232685	8/8/2019	ZACHARY MICHAEL COMERFORD	150.00
AD	00000000232686	8/8/2019	SUSAN CAROL-WINNIE MORRISON	150.00
AD	00000000232687	8/8/2019	SUBICA HUSSAIN	3,780.00
AD	00000000232688	8/8/2019	MEGAN BROWN	992.69
AD	00000000232689	8/8/2019	SAMANTHA TATU	1,170.00
AD	00000000232690	8/8/2019	RUTH BOCKA	1,200.00
AD	00000000232691	8/8/2019	NICOLE JEAN IRELAN	1,200.00
AD	00000000232692	8/8/2019	SONOVA USA INC	5,393.99
AD	00000000232693	8/8/2019	ROBERT JOSEPH KELLER	30.00
AD	00000000232694	8/8/2019	OAK CNTY COMM COORD CHILD CARE COUNCIL	12,486.60
AD	00000000232695	8/8/2019	SHANNON MARIE MARESKI	1,200.00
AD	00000000232696	8/8/2019	RUNZHEIMER INTERNATIONAL	5,450.00
AD	00000000232697	8/8/2019	FRONTLINE TECHNOLOGIES GROUP LLC	1,155.88
AD	00000000232698	8/8/2019	HR STAFFING TEAM LLC	872.16
AD	00000000232699	8/8/2019	ASHLEY PELLOSMAN	100.00
AD	00000000232700	8/8/2019	FELICIA ELIZABETH GEETER	4,550.00
AD	00000000232701	8/8/2019	MAILFINANCE INC	1,056.93
AD	00000000232702	8/8/2019	KRUEGER INTERNATIONAL INC	31,133.76

AD	00000000232703	8/8/2019	MARY ELIZABETH PRZYBYLSKI	150.00
AD	00000000232704	8/8/2019	APPLIED EDUCATIONAL SYTEMS INC	14,850.00
AD	00000000232705	8/8/2019	CARLA JURAS	150.00
AD	00000000232706	8/8/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA	10,118.54
AD	00000000232707	8/8/2019	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	203.66
AD	00000000232708	8/8/2019	CHRISTIE SABON	100.00
AD	00000000232709	8/8/2019	ANNE SICILIANO	100.00
AD	00000000232710	8/8/2019	AMERICAN MODELING TEACHERS ASSOCIATION	7,875.00
AD	00000000232711	8/8/2019	LISA ANN DEL VECCHIO	3,500.00
AD	00000000232712	8/8/2019	ANDREA M BROOK	6,652.00
AD	00000000232713	8/8/2019	JEREMIAH PEACE	7,803.00
AD	00000000232714	8/8/2019	ANDREA URDA-THOMPSON	1,200.00
AD	00000000232715	8/8/2019	AMY BETH ANDERSON	3,223.00
AD	00000000232716	8/8/2019	FAIRWAY HOLDINGS INC	11,318.56
AD	00000000232717	8/8/2019	AIRGAS INC	11,013.79
AD	00000000232718	8/8/2019	KATELYNN WOODHAMS	1,200.00
AD	00000000232719	8/8/2019	ANDREA RENEE MCCUNE	1,200.00
AD	00000000232720	8/8/2019	JONATHAN A SAYLOR	1,080.00
AD	00000000232721	8/8/2019	CRANKS SERVICES LLC	3,365.19
AD	00000000232722	8/8/2019	COMMERCIAL INTERIOR RESOURCES	19,780.40
AD	00000000232723	8/8/2019	CHRISTINA MARIE MELI	600.00
AD	00000000232724	8/8/2019	F A R MANAGEMENT INC	312.00
AD	00000000232725	8/8/2019	COLLEEN ODIL	3,780.00
AD	00000000232726	8/8/2019	KATE HOJNACKI	1,120.00
AD	00000000232727	8/8/2019	LAUREN JONES	1,200.00
AD	00000000232728	8/8/2019	AMPLIFIED IT LLC	2,250.00
AD	00000000232729	8/8/2019	KRISTIN A TREMON	960.00
AD	00000000232730	8/8/2019	DM BURR SECURITY SERVICE INC	2,808.96
AD	00000000232731	8/8/2019	CYNTHIA SUE MALINOWSKI	225.00
AD	00000000232732	8/8/2019	KELLY L LEE	150.00
AD	00000000232733	8/8/2019	AUTUMN NICOLE KADLEC	3,080.00
AD	00000000232734	8/8/2019	IDAHO INSTRUMENT INC	11,500.00
AD	00000000232735	8/8/2019	AREEJ S ALNARAIE	3,500.00
AD	00000000232736	8/8/2019	BRANDON L THOMAS	3,495.00
AD	00000000232737	8/8/2019	ALISSA ALLISON KANKA	1,200.00
AD	00000000232738	8/8/2019	KEITH VINCENT JESUE	1,200.00
AD	00000000232739	8/8/2019	IAN ZABACK	1,200.00
AD	00000000232740	8/8/2019	LAUREN ALYCE DAVIS	1,200.00
AD	00000000232741	8/8/2019	FAHMIDA MATIN	0.00
AD	00000000232742	8/8/2019	JOSEPH JOHNSON JR	1,200.00
AD	00000000232743	8/8/2019	JENNIFER LARSON	1,200.00
AD	00000000232744	8/8/2019	KENDA COURTNEY PAKULSKI	1,200.00
AD	00000000232745	8/8/2019	LORRAINE OBRIEN	1,200.00
AD	00000000232746	8/8/2019	KIMBERLY RENEE TOLODAY	1,180.00
AD	00000000232747	8/8/2019	DENISE ELIZABETH HENDERSON-BILLS	960.00
AD	00000000232748	8/8/2019	DEANA A STRAUB	75.00
AD	00000000232749	8/8/2019	LAURA ANNE KORALEWSKI	100.00
AD	00000000232750	8/8/2019	ANNE ZAMBITO	75.00
AD	00000000232751	8/8/2019	ALLDATA	6,660.00
AD	00000000232752	8/8/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	5,203.91
AD	00000000232753	8/8/2019	COMPUTECH SERVICES, INC.	950.00
AD	00000000232754	8/8/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	00000000232755	8/8/2019	KAREN H FISHER	100.00
AD	00000000232756	8/8/2019	ASPHALT SPECIALISTS INC.	11,800.00
AD	00000000232757	8/8/2019	HUMANWARE USA INC	7,077.00
AD	00000000232758	8/8/2019	APPLE COMPUTER INC	11,760.00
AD	00000000232759	8/8/2019	CRISIS PREVENTION INSTITUTE INC.	14,400.00
AD	00000000232760	8/8/2019	ATTAINMENT CO INC	15,796.00
AD	00000000232761	8/8/2019	LEARNING ALLY, INC.	19,500.00

AD	00000000232762	8/8/2019	ALISON BETH MAES	6,357.00
AD	00000000232763	8/8/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,265.00
AD	00000000232764	8/8/2019	KRISPEN S CARROLL	130.55
AD	00000000232765	8/8/2019	R & F PAINTING LLC	5,600.00
AD	00000000232766	8/8/2019	CARL BEKOFESKE	50.11
AD	00000000232767	8/8/2019	MIDLAND FUNDING LLC	50.00
AD	00000000232768	8/8/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000232769	8/8/2019	CREDIT ACCEPTANCE CORP	307.79
AD	00000000232770	8/8/2019	BRETT BORLAND ESQ	14.33
AD	00000000232771	8/8/2019	CAPITAL ALLIANCE FINANCIAL LLC	621.00
AD	00000000232772	8/8/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF T	2,502.59
AD	00000000232773	8/8/2019	CAPITAL ONE BANK	311.06
AD	00000000232774	8/8/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000232775	8/15/2019	CLEAR RATE COMMUNICATIONS INC	2,225.96
AD	00000000232776	8/15/2019	DTE ENERGY	4,209.99
AD	00000000232777	8/15/2019	AT & T TELEHOLDINGS INC	144.35
AD	00000000232778	8/15/2019	AT & T TELEHOLDINGS INC	48.13
AD	00000000232779	8/15/2019	AT & T TELEHOLDINGS INC	144.45
AD	00000000232780	8/15/2019	COMCAST CABLE	19.24
AD	00000000232781	8/15/2019	COMCAST CABLE	21.22
AD	00000000232782	8/15/2019	A T & T	0.00
AD	00000000232783	8/15/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000232784	8/15/2019	OLMSTED ASSOCIATES, INC	53,500.00
AD	00000000232785	8/15/2019	KRUEGER INTERNATIONAL INC	90,087.30
AD	00000000232786	8/15/2019	WINDSTREAM CORPORATION	3,255.00
AD	00000000232787	8/15/2019	JODI L DEMOREST	450.00
AD	00000000232788	8/15/2019	AMERICAN MODELING TEACHERS ASSOCIATION	18,095.00
AD	00000000232789	8/15/2019	JULIA G ALDER	1,500.00
AD	00000000232790	8/15/2019	MELISSA G HAYES	1,000.00
AD	00000000232791	8/15/2019	KITTY ANN SCHMIDT	200.00
AD	00000000232792	8/15/2019	KAYLA WHITTEN	200.00
AD	00000000232793	8/15/2019	EMILY ROBINSON	682.50
AD	00000000232794	8/15/2019	CRANKS SERVICES LLC	405.34
AD	00000000232795	8/15/2019	ALEXA A PECORARO	200.00
AD	00000000232796	8/15/2019	SAJAY RAI	8,000.00
AD	00000000232797	8/15/2019	NOWAK & FRAUS PLLC	5,490.00
AD	00000000232798	8/15/2019	CASMAN ALTERNATIVE ACADEMY	53.10
AD	00000000232799	8/15/2019	ALYSA LAZZARINI	150.00
AD	00000000232800	8/15/2019	JACQUELINE PUURI	200.00
AD	00000000232801	8/15/2019	KAITLYN VOGT	50.00
AD	00000000232802	8/15/2019	HAYLEY WRINKLE	200.00
AD	00000000232803	8/15/2019	JODY ANN MACK	200.00
AD	00000000232804	8/15/2019	AFTER 5 INCORPORATED	1,500.00
AD	00000000232805	8/15/2019	NICOLE BURCH	200.00
AD	00000000232806	8/15/2019	RACHEL REEVES	100.00
AD	00000000232807	8/15/2019	BREANNA KOCHAJDA	100.00
AD	00000000232808	8/15/2019	ASHLEY KOLOMYSKI	200.00
AD	00000000232809	8/15/2019	CHELSEA WEKWERT	200.00
AD	00000000232810	8/15/2019	JENNIFER MACKENZIE	200.00
AD	00000000232811	8/15/2019	EMILY MCGOWAN	150.00
AD	00000000232812	8/15/2019	STATE OF MICHIGAN	510.00
AD	00000000232813	8/15/2019	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	00000000232814	8/15/2019	SEHI COMPUTER PRODUCTS, INC.	34,350.00
AD	00000000232815	8/15/2019	RAHMBERG STOVER AND ASSOCIATES	2,466.00
AD	00000000232816	8/15/2019	ANITA L ARCHER, PHD, INC.	15,000.00
AD	00000000232817	8/22/2019	MADISON NATIONAL LIFE INSURANCE COMPANY	18,410.46
AD	00000000232818	8/22/2019	MINNESOTA LIFE INSURANCE COMPANY	2,531.60
AD	00000000232819	8/22/2019	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATI	174,454.99
AD	00000000232820	8/22/2019	ROYAL OAK, CITY OF	1,549.71

AD	00000000232821	8/22/2019	CONSUMERS ENERGY	597.14
AD	00000000232822	8/22/2019	CONSUMERS ENERGY	174.47
AD	00000000232823	8/22/2019	CONSUMERS ENERGY	180.00
AD	00000000232824	8/22/2019	DTE ENERGY	2,070.05
AD	00000000232825	8/22/2019	DTE ENERGY	2,470.21
AD	00000000232826	8/22/2019	MUTUAL OF OMAHA	869.84
AD	00000000232827	8/22/2019	METROPOLITAN LIFE INSURANCE COMPANY	900.00
AD	00000000232828	8/22/2019	OAK CNTY WATER RESOURCES COMMISSIONER	479.87
AD	00000000232829	8/22/2019	OAK CNTY WATER RESOURCES COMMISSIONER	1,321.42
AD	00000000232830	8/22/2019	CITY OF WIXOM	1,923.92
AD	00000000232831	8/22/2019	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPAR	1,707.70
AD	00000000232832	8/22/2019	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	148,885.22
AD	00000000232833	8/22/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	95,744.59
AD	00000000232834	8/22/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	160,066.25
AD	00000000232835	8/22/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	42,947.12
AD	00000000232836	8/22/2019	STAPLES, INC. DEPT DET 2368	5,386.55
AD	00000000232837	8/22/2019	OAKLAND COUNTY HEALTH DIVISION	19,887.57
AD	00000000232838	8/22/2019	OMNI FINANCIAL GROUP INC	4,308.00
AD	00000000232839	8/22/2019	AMCOMM TELECOMMUNICATIONS INC	1,282.50
AD	00000000232840	8/22/2019	MICHELLE M LEONARD	300.00
AD	00000000232841	8/22/2019	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000232842	8/22/2019	ALL KIDS CONSIDERED PUBLISHING GROUP INC	2,936.75
AD	00000000232843	8/22/2019	CAROLINE C THOMPSON	1,500.00
AD	00000000232844	8/22/2019	NORTHERN SIGN CO INC	169.50
AD	00000000232845	8/22/2019	PATRICIA ANN MORRIS	300.00
AD	00000000232846	8/22/2019	CRIMSON SOLUTIONS LLC	4,000.00
AD	00000000232847	8/22/2019	STEVEN GARNER OSBORNE	1,300.00
AD	00000000232848	8/22/2019	VERNON KORS	5,168.34
AD	00000000232849	8/22/2019	SANDY BIONDO	540.00
AD	00000000232850	8/22/2019	THERESA ROBINSON	682.50
AD	00000000232851	8/22/2019	KIMBERLY FRYZEL	1,200.00
AD	00000000232852	8/22/2019	KELLY R KURPIER	1,200.00
AD	00000000232853	8/22/2019	RENEE LETISSIER BOOGREN	200.00
AD	00000000232854	8/22/2019	R & F PAINTING LLC	3,200.00
AD	00000000232855	8/22/2019	RICHARD K STOLER	294.50
AD	00000000232856	8/22/2019	MICHAEL MOORE	1,200.00
AD	00000000232857	8/22/2019	TIMOTHY KELLEY	1,200.00
AD	00000000232858	8/22/2019	JENNIFER M TOIVONEN	1,200.00
AD	00000000232859	8/22/2019	JULIE NICOLE CLARKSTON	1,200.00
AD	00000000232860	8/22/2019	MELISSA D NOLAN	9,964.00
AD	00000000232861	8/22/2019	SOUNDCOM MICHIGAN CORP	64,131.45
AD	00000000232862	8/22/2019	RENEE SAMUELS	750.00
AD	00000000232863	8/22/2019	SAMANTHA HUYGHE	300.00
AD	00000000232864	8/22/2019	VINNY'S LANDSCAPING INC	3,500.00
AD	00000000232865	8/22/2019	MATTHEW THOMAS BARBERCHECK	1,200.00
AD	00000000232866	8/22/2019	SARAH JORDAN	1,200.00
AD	00000000232867	8/22/2019	MICHELLE MENDEZ	200.00
AD	00000000232868	8/22/2019	RACHEL L NOLLER	1,200.00
AD	00000000232869	8/22/2019	ANN ELIZABETH DUNLOP	145.95
AD	00000000232870	8/22/2019	MICHIGAN VIRTUAL UNIVERSITY	13,000.00
AD	00000000232871	8/22/2019	SCARZIO INC	800.00
AD	00000000232872	8/22/2019	TESTOUT CORPORATION	4,770.00
AD	00000000232873	8/22/2019	SHERRI R THOMAS	200.00
AD	00000000232874	8/22/2019	STACY L TULL	300.00
AD	00000000232875	8/22/2019	PAIGE E HAAS	300.00
AD	00000000232876	8/22/2019	RICHARD LEE WAITE	800.00
AD	00000000232877	8/22/2019	HEATHER MANNING	1,200.00
AD	00000000232878	8/22/2019	NICOLE ELIZABETH LASAK	1,200.00
AD	00000000232879	8/22/2019	LEANNE LAAKONEN	1,120.00

AD	00000000232880	8/22/2019	MARY BETH KOSKI	1,200.00
AD	00000000232881	8/22/2019	SAGE PUBLICATIONS INC	8,000.00
AD	00000000232882	8/22/2019	HOLOCAUST MEMORIAL CENTER	125.00
AD	00000000232883	8/22/2019	MOLLY MCNEECE	300.00
AD	00000000232884	8/22/2019	TRAVIS BRIGGS	300.00
AD	00000000232885	8/22/2019	TIFFANY JOHNSON	200.00
AD	00000000232886	8/22/2019	SHERITA TATE	300.00
AD	00000000232887	8/22/2019	RACHEL PURANEN	300.00
AD	00000000232888	8/22/2019	TIFFANY ENGLEMAN	300.00
AD	00000000232889	8/22/2019	SONOVA USA INC	616.98
AD	00000000232890	8/22/2019	LIVINGSTON COUNTY TREASURER	186.95
AD	00000000232891	8/22/2019	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	1,401.44
AD	00000000232892	8/22/2019	MICHIGAN, STATE OF DEPARTMENT OF COMM HEALTH	19,878.45
AD	00000000232893	8/22/2019	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	00000000232894	8/22/2019	REGENTS OF THE UNIVERSITY OF MICHIGAN	4,900.00
AD	00000000232895	8/22/2019	MILFORD, CHARTER TOWNSHIP	4,702.13
AD	00000000232896	8/22/2019	SEHI COMPUTER PRODUCTS, INC.	22,232.00
AD	00000000232897	8/22/2019	ROBERT JOSEPH KELLER	30.00
AD	00000000232898	8/22/2019	TRACI BROWN-PERKINS	300.00
AD	00000000232899	8/22/2019	KEYSTONE SYSTEMS INC	3,663.53
AD	00000000232900	8/22/2019	DANIEL HICKEY	420.00
AD	00000000232901	8/22/2019	EXAMWORKS INC	875.00
AD	00000000232902	8/22/2019	AMERICAN MODELING TEACHERS ASSOCIATION	1,718.75
AD	00000000232903	8/22/2019	IDEAL FLOOR COVERING INC	8,410.55
AD	00000000232904	8/22/2019	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	00000000232905	8/22/2019	COLIN MAX COSTELLO	9,297.00
AD	00000000232906	8/22/2019	AIRGAS INC	93,807.58
AD	00000000232907	8/22/2019	ILLUMINATE EDUCATION INC	913,907.06
AD	00000000232908	8/22/2019	JOY LYMAN	300.00
AD	00000000232909	8/22/2019	INTEGRATED SUPPLY NETWORK LLC	1,877.40
AD	00000000232910	8/22/2019	KADEJA ROBERTS	626.57
AD	00000000232911	8/22/2019	DISCOVER VIDEO LLC	3,720.00
AD	00000000232912	8/22/2019	CRANKS SERVICES LLC	7,628.91
AD	00000000232913	8/22/2019	JILL LESLEY HURWITZ	612.50
AD	00000000232914	8/22/2019	CHRISTINA MARIE MELI	600.00
AD	00000000232915	8/22/2019	COGENT COMMUNICATIONS INC	8,824.00
AD	00000000232916	8/22/2019	CAROLINE HODGE	300.00
AD	00000000232917	8/22/2019	LINDA MICHELLE GRAND	300.00
AD	00000000232918	8/22/2019	DEQUETTA CHANISE CHAPMAN	300.00
AD	00000000232919	8/22/2019	JASON GARZA	250.00
AD	00000000232920	8/22/2019	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES IN	12,295.00
AD	00000000232921	8/22/2019	CENTER FOR TRANSFORMATION AND CHANGE LLC	8,500.00
AD	00000000232922	8/22/2019	WILLIAM RAYMOND BAUER	1,300.00
AD	00000000232923	8/22/2019	ELENI SHAFKALIS	300.00
AD	00000000232924	8/22/2019	DARCY L PLATT	300.00
AD	00000000232925	8/22/2019	ANGELA DIANE WILKINS	300.00
AD	00000000232926	8/22/2019	CAROL CARNLEY	300.00
AD	00000000232927	8/22/2019	LAURA WALSTON	300.00
AD	00000000232928	8/22/2019	FLYNN A SMITH	300.00
AD	00000000232929	8/22/2019	ELIZABETH STECKELBERG	300.00
AD	00000000232930	8/22/2019	DIMA WALTERS	720.00
AD	00000000232931	8/22/2019	LOUIS T ALLEN	300.00
AD	00000000232932	8/22/2019	JENNA STRONG	300.00
AD	00000000232933	8/22/2019	KATRINA ECHOLS-JOHNSON	300.00
AD	00000000232934	8/22/2019	KELLY ANN FABIAN	300.00
AD	00000000232935	8/22/2019	ALRO STEEL	28.52
AD	00000000232936	8/22/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	248.31
AD	00000000232937	8/22/2019	DELTA NETWORK SERVICES, LLC	23,173.99
AD	00000000232938	8/22/2019	GORDON FOOD SERVICE	84.73

AD	00000000232939	8/22/2019	W W GRAINGER, INC	24,182.37
AD	00000000232940	8/22/2019	IBM CORPORATION	2,297.28
AD	00000000232941	8/22/2019	CDW GOVERNMENT, INC	8,232.00
AD	00000000232942	8/22/2019	CORRINE NASTASI	200.00
AD	00000000232943	8/22/2019	KNOWLEDGE MATTERS, INC.	10,400.00
AD	00000000232944	8/22/2019	INTEGRATED DESIGN SOLUTIONS, LLC	760.00
AD	00000000232945	8/22/2019	MICHIGAN DEPARTMENT OF EDUCATION	997.75
AD	00000000232946	8/22/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	484.00
AD	00000000232947	8/22/2019	STATE OF MICHIGAN - DETROIT	643.19
AD	00000000232948	8/22/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,275.00
AD	00000000232949	8/22/2019	MOMENTUM ACADEMY	22,297.00
AD	00000000232950	8/22/2019	KRISPEN S CARROLL	144.32
AD	00000000232951	8/22/2019	CARL BEKOFKSKE	50.11
AD	00000000232952	8/22/2019	MIDLAND FUNDING LLC	50.00
AD	00000000232953	8/22/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000232954	8/22/2019	CREDIT ACCEPTANCE CORP	305.97
AD	00000000232955	8/22/2019	CAPITAL ALLIANCE FINANCIAL LLC	621.30
AD	00000000232956	8/22/2019	URGENT CHIROPRACTIC CARE CENTER LLC	45.24
AD	00000000232957	8/22/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000232958	8/22/2019	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,613.59
AD	00000000232959	8/22/2019	CAPITAL ONE BANK	173.60
AD	00000000232960	8/22/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000232961	8/28/2019	KIENBAUM OPPERWALL HARDY AND PELTON PLC	80.50
AD	00000000232962	8/28/2019	WESTERN STATES ENVELOPE COMPANY	104.17
AD	00000000232963	8/28/2019	MILLER CANFIELD PADDOCK & STONE PLC	2,027.90
AD	00000000232964	8/28/2019	RENEE CORNS	475.00
AD	00000000232965	8/28/2019	SAMANTHA MORGAN BOLTON	50.00
AD	00000000232966	8/28/2019	CLARK HILL PLC	556.50
AD	00000000232967	8/28/2019	EASON HORTICULTURAL RESOURCES INC.	223.13
AD	00000000232968	8/28/2019	HR STAFFING TEAM LLC	141.54
AD	00000000232969	8/28/2019	FAXON LANGUAGE IMMERSION ACADEMY	9,637.00
AD	00000000232970	8/28/2019	KELLY JAY SANBORN	880.00
AD	00000000232971	8/28/2019	KRISTEN ANNE LLOYD	800.00
AD	00000000232972	8/28/2019	KARAH PETROVSKI	200.00
AD	00000000232973	8/28/2019	STRUCTURETEC CORPORATION	11,596.20
AD	00000000232974	8/28/2019	ATS MIDWEST LLC	22,653.00
AD	00000000232975	8/28/2019	KIMBERLY DETTLOFF	75.00
AD	00000000232976	8/28/2019	CHARLENE MARIE KINSEY	200.00
AD	00000000232977	8/28/2019	AMY MERRIMAN	200.00
AD	00000000232978	8/28/2019	APPLE COMPUTER INC	3,888.00
AD	00000000232979	8/28/2019	WALTON & BECKER EYECARE, PC	2,340.00
AD	00000000232980	8/28/2019	FIRST STUDENT, INC.	752.50
AD	00000000232981	8/28/2019	DRUM HANDLERS, INC.	9,473.50
AD	00000000232982	8/28/2019	FLEXTech HIGH SCHOOL - NOVI	7,634.00
AD	00000000232983	8/28/2019	GRAND RIVER ACADEMY	58,368.51
AD	00000000232984	8/28/2019	LIGHTHOUSE CONNECTIONS ACADEMY	26,940.09
AD	00000000232985	9/5/2019	A T & T	6,657.20
AD	00000000232986	9/5/2019	CLEAR RATE COMMUNICATIONS INC	2,572.72
AD	00000000232987	9/5/2019	DVM INSURANCE AGENCY	1,460.84
AD	00000000232988	9/5/2019	VERIZON WIRELESS	302.77
AD	00000000232989	9/5/2019	VERIZON WIRELESS	332.83
AD	00000000232990	9/5/2019	VERIZON WIRELESS	10,194.49
AD	00000000232991	9/5/2019	MINNESOTA LIFE INSURANCE COMPANY	10,331.35
AD	00000000232992	9/5/2019	CONSUMERS ENERGY	177.69
AD	00000000232993	9/5/2019	CONSUMERS ENERGY	18.37
AD	00000000232994	9/5/2019	CONSUMERS ENERGY	178.64
AD	00000000232995	9/5/2019	CONSUMERS ENERGY	141.56
AD	00000000232996	9/5/2019	DTE ENERGY	4,197.49
AD	00000000232997	9/5/2019	DTE ENERGY	5,989.20

AD	00000000232998	9/5/2019	DTE ENERGY	1,688.60
AD	00000000232999	9/5/2019	DTE ENERGY	63.41
AD	00000000233000	9/5/2019	AT & T TELEHOLDINGS INC	109.10
AD	00000000233001	9/5/2019	AT & T TELEHOLDINGS INC	142.59
AD	00000000233002	9/5/2019	AT & T TELEHOLDINGS INC	384.36
AD	00000000233003	9/5/2019	AT & T TELEHOLDINGS INC	142.59
AD	00000000233004	9/5/2019	AT & T TELEHOLDINGS INC	102.37
AD	00000000233005	9/5/2019	AT & T TELEHOLDINGS INC	142.59
AD	00000000233006	9/5/2019	COMCAST CABLE	21.22
AD	00000000233007	9/5/2019	NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	250.00
AD	00000000233008	9/5/2019	ROSZELLA COOK	300.00
AD	00000000233009	9/5/2019	JASON E CUTHRELL	300.00
AD	00000000233010	9/5/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000233011	9/5/2019	KIENBAUM OPPERWALL HARDY AND PELTON PLC	4,087.50
AD	00000000233012	9/5/2019	TIERRA BALDWIN	300.00
AD	00000000233013	9/5/2019	MAGDALENA WOLSKI	1,176.00
AD	00000000233014	9/5/2019	PHYLLIS S NESS	100.00
AD	00000000233015	9/5/2019	MARGARET GROSSNICKLE	300.00
AD	00000000233016	9/5/2019	SCREEN WORKS, INC	1,892.50
AD	00000000233017	9/5/2019	RENEE KAVALAR	100.00
AD	00000000233018	9/5/2019	STACIE LYNN ANGEL	2,000.00
AD	00000000233019	9/5/2019	WESTERN STATES ENVELOPE COMPANY	2,176.20
AD	00000000233020	9/5/2019	STEPHANIE RAYMOURE	100.00
AD	00000000233021	9/5/2019	PATRICIA ANN MORRIS	100.00
AD	00000000233022	9/5/2019	RSJS LLC	1,950.00
AD	00000000233023	9/5/2019	SANDY BIONDO	4,800.00
AD	00000000233024	9/5/2019	JONATHAN MATTHEWS	300.00
AD	00000000233025	9/5/2019	NANCY KATHLEEN HATALSKY	100.00
AD	00000000233026	9/5/2019	NANCY ANN JAHSHAN	100.00
AD	00000000233027	9/5/2019	SPIRAL BINDING COMPANY INC	3,409.28
AD	00000000233028	9/5/2019	ROBERT S SAXTON	350.00
AD	00000000233029	9/5/2019	SHIELA I TURK	100.00
AD	00000000233030	9/5/2019	VICTORIA E COOK	100.00
AD	00000000233031	9/5/2019	SUSAN JOSEPH	100.00
AD	00000000233032	9/5/2019	TRELLO INC	8,399.30
AD	00000000233033	9/5/2019	JULIE ANN CLAPP	80.00
AD	00000000233034	9/5/2019	STEPHANIE A BARTERIAN	100.00
AD	00000000233035	9/5/2019	MELANIE ANN LEAGA	100.00
AD	00000000233036	9/5/2019	REBBECA MARIE ASHLEY	2,100.00
AD	00000000233037	9/5/2019	COLIN DANIEL CAMPBELL	200.00
AD	00000000233038	9/5/2019	SOPHIA STELLA RICCARDI	50.00
AD	00000000233039	9/5/2019	MIRIAM LOIS DONAHUE	100.00
AD	00000000233040	9/5/2019	REBECCA R HOUSTON	0.00
AD	00000000233041	9/5/2019	MICHIGAN SCHOOL HEALTH COORDINATORS ASSN	350.00
AD	00000000233042	9/5/2019	MAPLE PRESS LLC	325.16
AD	00000000233043	9/5/2019	PAULA SHATZMAN	100.00
AD	00000000233044	9/5/2019	SAJAY RAI	8,000.00
AD	00000000233045	9/5/2019	TONYA L WILLSON	100.00
AD	00000000233046	9/5/2019	MEGAN JACOBS	100.00
AD	00000000233047	9/5/2019	OMOTOLA OLUWOLE	200.00
AD	00000000233048	9/5/2019	SUBICA HUSSAIN	2,100.00
AD	00000000233049	9/5/2019	WENDY CHATMON	100.00
AD	00000000233050	9/5/2019	SARAH WOLFF	100.00
AD	00000000233051	9/5/2019	CAROL CARNLEY	80.00
AD	00000000233052	9/5/2019	ANGELA DECLERCK	80.00
AD	00000000233053	9/5/2019	LINDSAY A BABBITT	80.00
AD	00000000233054	9/5/2019	LISA AUDE	80.00
AD	00000000233055	9/5/2019	ALLISON CATHERINE BLAIS	80.00
AD	00000000233056	9/5/2019	AMY GAYLOR	80.00

AD	00000000233057	9/5/2019	SARA REIFMAN	80.00
AD	00000000233058	9/5/2019	SHERRY LYNN GILLESPIE	100.00
AD	00000000233059	9/5/2019	MARY PARADOWSKI	100.00
AD	00000000233060	9/5/2019	SARAH ELKINS	100.00
AD	00000000233061	9/5/2019	MORGAN LAMKIN	100.00
AD	00000000233062	9/5/2019	PAUL BRYANT-OTT	100.00
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AD	00000000233064	9/5/2019	NATHANIEL ALLEN PHILLIPS	100.00
AD	00000000233065	9/5/2019	MATTHEW JAMES THEISEN	100.00
AD	00000000233066	9/5/2019	RENEE SHIFONE CATCHINGS	100.00
AD	00000000233067	9/5/2019	VALERIE MARIE BROTHERS	100.00
AD	00000000233068	9/5/2019	SHAWN SMITH	100.00
AD	00000000233069	9/5/2019	EMILY R HOWARD	100.00
AD	00000000233070	9/5/2019	NANCY H EBENHOEH	300.00
AD	00000000233071	9/5/2019	VERITIV OPERATING COMPANY	12,879.25
AD	00000000233072	9/5/2019	METROPOLITAN AIR COMPRESSOR CO	705.00
AD	00000000233073	9/5/2019	SONOVA USA INC	2,644.99
AD	00000000233074	9/5/2019	ANACA TECHNOLOGIES LTD	45,068.32
AD	00000000233075	9/5/2019	STATE WIRE & TERMINAL, INC.	1,316.22
AD	00000000233076	9/5/2019	OAKLAND COUNTY TREASURER	3,032.02
AD	00000000233077	9/5/2019	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	2,895.75
AD	00000000233078	9/5/2019	PRENTKE ROMICH CO	4,693.50
AD	00000000233079	9/5/2019	PONTIAC MAILING SERVICE	499.12
AD	00000000233080	9/5/2019	RIEGLE PRESS INC	1,613.40
AD	00000000233081	9/5/2019	PAPER EXPRESS, INC.	409.00
AD	00000000233082	9/5/2019	SEHI COMPUTER PRODUCTS, INC.	16,027.20
AD	00000000233083	9/5/2019	TOBII DYNAVOX LLC	235.00
AD	00000000233084	9/5/2019	DICKINSON WRIGHT PLLC	18.00
AD	00000000233085	9/5/2019	MELINDA L COLUCCI	100.00
AD	00000000233086	9/5/2019	FELICIA SEARLES-POWELL	200.00
AD	00000000233087	9/5/2019	MACOMB COMMUNITY COLLEGE	1,000.00
AD	00000000233088	9/5/2019	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	00000000233089	9/5/2019	CONNIE R WILLIAMS	796.75
AD	00000000233090	9/5/2019	ANTHONY MILLER	100.00
AD	00000000233091	9/5/2019	EDGENUITY INC	27,500.00
AD	00000000233092	9/5/2019	CHRISTI SUNDT	600.00
AD	00000000233093	9/5/2019	HR STAFFING TEAM LLC	2,163.33
AD	00000000233094	9/5/2019	DEBORAH JEAN NEWELL	500.00
AD	00000000233095	9/5/2019	FELICIA ELIZABETH GEETER	2,730.00
AD	00000000233096	9/5/2019	FUTURE REPRODUCTIONS INC	190.00
AD	00000000233097	9/5/2019	LOWERY CORPORATION	9,116.53
AD	00000000233098	9/5/2019	KAREN B MORRISON	1,764.00
AD	00000000233099	9/5/2019	ELIZABETH E VOULTOS	100.00
AD	00000000233100	9/5/2019	KIM P ASSENSO	100.00
AD	00000000233101	9/5/2019	BARBARA MORENO	400.00
AD	00000000233102	9/5/2019	KIMBERLEY FILIPS	100.00
AD	00000000233103	9/5/2019	JENNIFER LYNNE BLAND	100.00
AD	00000000233104	9/5/2019	COMPTON PRESS INDUSTRIES LLC	5,024.00
AD	00000000233105	9/5/2019	JULIA G ALDER	2,000.00
AD	00000000233106	9/5/2019	AMY RUTH HOEKSTRA	100.00
AD	00000000233107	9/5/2019	LISA ANN DEL VECCHIO	2,100.00
AD	00000000233108	9/5/2019	JASON R DOSCH	100.00
AD	00000000233109	9/5/2019	KENDRA LYNN SEITZ	1,176.00
AD	00000000233110	9/5/2019	DALES & GRAPHIC SYSTEMS LLC	270.00
AD	00000000233111	9/5/2019	DENISE EILEEN HUBBARD	220.00
AD	00000000233112	9/5/2019	EMILIE SCHIFF	100.00
AD	00000000233113	9/5/2019	KATHRINE SUE OLENCZUK	100.00
AD	00000000233114	9/5/2019	SUSAN RAPP	100.00
AD	00000000233115	9/5/2019	BARBARA JO BUILTA	25.00

AD	00000000233116	9/5/2019	FRANCIS MUylaERT JR	100.00
AD	00000000233117	9/5/2019	JENNIFER C BELL	100.00
AD	00000000233118	9/5/2019	SONIA L NIESKE	100.00
AD	00000000233119	9/5/2019	SHIELA I TURK	80.00
AD	00000000233120	9/5/2019	VICTORIA E COOK	80.00
AD	00000000233121	9/5/2019	DIAMA-SHIELD LLC	900.00
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AD	00000000233126	9/5/2019	JULIE ANN CLAPP	100.00
AD	00000000233127	9/5/2019	DEBRA SHAFRAN	100.00
AD	00000000233128	9/5/2019	AMY DEVIN	500.00
AD	00000000233129	9/5/2019	JESSICA N RODRIGUES	100.00
AD	00000000233130	9/5/2019	RYAN PAGE	300.00
AD	00000000233131	9/5/2019	DEBRA ADAMS	100.00
AD	00000000233132	9/5/2019	REBECCA D STERNBERG	300.00
AD	00000000233133	9/5/2019	ELISE KATHRYN HERBON	400.00
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AD	00000000233135	9/5/2019	AMY HAWTIN	300.00
AD	00000000233136	9/5/2019	PERSEUS HOUSE INC	9,375.00
AD	00000000233137	9/5/2019	JODI MOLLICA	100.00
AD	00000000233138	9/5/2019	CORNELIUS A GODFREY	300.00
AD	00000000233139	9/5/2019	KARRI L D COWDREY	100.00
AD	00000000233140	9/5/2019	SHARON L SALCHERT	600.00
AD	00000000233141	9/5/2019	CHRISTINA GRABILL	100.00
AD	00000000233142	9/5/2019	MAVIS PANNELL	80.00
AD	00000000233143	9/5/2019	AMY REED-DALIESE	500.00
AD	00000000233144	9/5/2019	NATALIE B JENSEN	500.00
AD	00000000233145	9/5/2019	LYNNE A WASIAK	100.00
AD	00000000233146	9/5/2019	JANIS SATTLER-FRIED	100.00
AD	00000000233147	9/5/2019	KATHERINE ANN BYERLY	200.00
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AD	00000000233149	9/5/2019	JACQUELINE TOMASZEWSKI	100.00
AD	00000000233150	9/5/2019	KAILEE CHICHILA	300.00
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AD	00000000233152	9/5/2019	CHRISTOPHER J OUELLETTE	300.00
AD	00000000233153	9/5/2019	ANGELA EUASHKA	300.00
AD	00000000233154	9/5/2019	COLLEEN ODIL	2,100.00
AD	00000000233155	9/5/2019	ELIZABETH SCHILLING	100.00
AD	00000000233156	9/5/2019	MICHELLE MUNDLE	80.00
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AD	00000000233162	9/5/2019	SAMANTHA PASZKIEWICZ	500.00
AD	00000000233163	9/5/2019	AMANDA JULIANO	600.00
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AD	00000000233166	9/5/2019	CRYSTAL SCHOTT	700.00
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AD	00000000233170	9/5/2019	AUTUMN NICOLE KADLEC	1,960.00
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AD	00000000233172	9/5/2019	AREEJ S ALNARAIE	2,100.00
AD	00000000233173	9/5/2019	BRADLEY STABLER	100.00
AD	00000000233174	9/5/2019	KRISTEN LYNN KNIGHT	100.00

AD	00000000233175	9/5/2019	LESLIE RAELE REID	100.00
AD	00000000233176	9/5/2019	FAHMIDA MATIN	1,200.00
AD	00000000233177	9/5/2019	KEVIN FLANIGAN	2,875.00
AD	00000000233178	9/5/2019	RYAN SHERMAN	1,040.00
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AD	00000000233180	9/5/2019	CHRISTINE WILSON	100.00
AD	00000000233181	9/5/2019	JACQUELINE SUE KING	100.00
AD	00000000233182	9/5/2019	DEMILLA NICOLE PRINCE	100.00
AD	00000000233183	9/5/2019	NICOLE BURCH	500.00
AD	00000000233184	9/5/2019	BREANNA KOCHAJDA	500.00
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AD	00000000233186	9/5/2019	MEGAN STOCKMAN	500.00
AD	00000000233187	9/5/2019	HILLARY PULLIAM	500.00
AD	00000000233188	9/5/2019	BROOKE MARIE NICHOLS	500.00
AD	00000000233189	9/5/2019	KATELYN GOLDING	500.00
AD	00000000233190	9/5/2019	CANDICE KURRIE	500.00
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AD	00000000233192	9/5/2019	ARIEL MARTAY METZGER	500.00
AD	00000000233193	9/5/2019	JACLYN MOELICH	500.00
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AD	00000000233195	9/5/2019	JESSICA M KETCHEM	700.00
AD	00000000233196	9/5/2019	JAIME LYNN FELT	500.00
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AD	00000000233200	9/5/2019	SAMANTHA ANNE MORGAN	300.00
AD	00000000233201	9/5/2019	ERIN B CLARK	300.00
AD	00000000233202	9/5/2019	ELIZABETH M NALLY	300.00
AD	00000000233203	9/5/2019	HALLIE GRIFFIN	100.00
AD	00000000233204	9/5/2019	ANGELINE ROSE BENSON	300.00
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AD	00000000233206	9/5/2019	KARLA JOY GRAESSLEY	300.00
AD	00000000233207	9/5/2019	KAREN CURRIE	300.00
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AD	00000000233210	9/5/2019	LISA AUDE	100.00
AD	00000000233211	9/5/2019	SARA CARRICO	80.00
AD	00000000233212	9/5/2019	MELISSA LEIGH HALICKI	80.00
AD	00000000233213	9/5/2019	MARY T FARRAN	80.00
AD	00000000233214	9/5/2019	SARA MAY RITTER	180.00
AD	00000000233215	9/5/2019	HELENE GREENWALD	100.00
AD	00000000233216	9/5/2019	KAREN UHNAVY MORAN	100.00
AD	00000000233217	9/5/2019	LAVETT WALLACE	100.00
AD	00000000233218	9/5/2019	KALEY ELIZABETH GOHRMANN	100.00
AD	00000000233219	9/5/2019	RYAN C BACON	300.00
AD	00000000233220	9/5/2019	ERIN ASHLEY SCHMELING	100.00
AD	00000000233221	9/5/2019	JOEL TREMAIN	100.00
AD	00000000233222	9/5/2019	NANCY L KRULL	100.00
AD	00000000233223	9/5/2019	NICOLE ROSEMARY	100.00
AD	00000000233224	9/5/2019	JILL ELLEN TEFFER	100.00
AD	00000000233225	9/5/2019	MICHAEL NORMAN DZIADZIO	100.00
AD	00000000233226	9/5/2019	BREANNA ROSOL	100.00
AD	00000000233227	9/5/2019	JUSTIN T WAGONER	100.00
AD	00000000233228	9/5/2019	GENNA DANAHY	100.00
AD	00000000233229	9/5/2019	SHELBY MROZ	100.00
AD	00000000233230	9/5/2019	CARL RIZZI	100.00
AD	00000000233231	9/5/2019	CAROL MARIE MACHAK	100.00
AD	00000000233232	9/5/2019	KATHLEEN RAINEY	100.00
AD	00000000233233	9/5/2019	CHRISTOPHER MICHAEL DUKE	100.00

AD	00000000233234	9/5/2019	KATIE LAFATA	100.00
AD	00000000233235	9/5/2019	JANET L ROBERTS	100.00
AD	00000000233236	9/5/2019	DAWN PHILLIPS	100.00
AD	00000000233237	9/5/2019	ANITA LYNN PULKKI	100.00
AD	00000000233238	9/5/2019	EVAN MICHAEL VAHRATIAN	100.00
AD	00000000233239	9/5/2019	KRISTIN DELEEUEW	100.00
AD	00000000233240	9/5/2019	LISA EVANS	100.00
AD	00000000233241	9/5/2019	HEATHER TRAVIS	100.00
AD	00000000233242	9/5/2019	KELLY JEAN RAGAN	100.00
AD	00000000233243	9/5/2019	ALEXANDRIA ENGLS CATALLO	100.00
AD	00000000233244	9/5/2019	DENISE T KRUPA	100.00
AD	00000000233245	9/5/2019	DENISE C TOMLINSON	100.00
AD	00000000233246	9/5/2019	CASSANDRA GRIFFIN	100.00
AD	00000000233247	9/5/2019	ASHLEY BAGWELL	100.00
AD	00000000233248	9/5/2019	BRANDY WILSON-OCONEILL	100.00
AD	00000000233249	9/5/2019	MELANIE WARD	100.00
AD	00000000233250	9/5/2019	BLERTA PAVLIGOTI	300.00
AD	00000000233251	9/5/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	84.13
AD	00000000233252	9/5/2019	JEANINE CLEVER	1,764.00
AD	00000000233253	9/5/2019	ASPHALT SPECIALISTS INC.	4,700.00
AD	00000000233254	9/5/2019	MONICA A. TIENDA	100.00
AD	00000000233255	9/5/2019	KERI ANN OLDS	100.00
AD	00000000233256	9/5/2019	DAVID A KOPPENHAVER	12,500.00
AD	00000000233257	9/5/2019	DAVID JASON ETTLINGER	100.00
AD	00000000233258	9/5/2019	BARBARA WINKFIELD	100.00
AD	00000000233259	9/5/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,295.00
AD	00000000233260	9/5/2019	KRISPEN S CARROLL	144.32
AD	00000000233261	9/5/2019	CARL BEKOFKSKE	50.11
AD	00000000233262	9/5/2019	MIDLAND FUNDING LLC	50.00
AD	00000000233263	9/5/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000233264	9/5/2019	CREDIT ACCEPTANCE CORP	305.76
AD	00000000233265	9/5/2019	CAPITAL ALLIANCE FINANCIAL LLC	621.30
AD	00000000233266	9/5/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000233267	9/5/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000233268	9/5/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000233269	9/19/2019	A T & T	6,657.20
AD	00000000233270	9/19/2019	STAPLES, INC. DEPT DET 2368	14,723.47
AD	00000000233271	9/19/2019	VERIZON WIRELESS	4,455.14
AD	00000000233272	9/19/2019	MADISON NATIONAL LIFE INSURANCE COMPANY	18,669.65
AD	00000000233273	9/19/2019	MINNESOTA LIFE INSURANCE COMPANY	2,554.74
AD	00000000233274	9/19/2019	MINNESOTA LIFE INSURANCE COMPANY	10,126.73
AD	00000000233275	9/19/2019	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATIC	173,310.77
AD	00000000233276	9/19/2019	CONSUMERS ENERGY	605.66
AD	00000000233277	9/19/2019	CONSUMERS ENERGY	114.53
AD	00000000233278	9/19/2019	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENE	500.00
AD	00000000233279	9/19/2019	PETTYCASH SW - MARTIN KAYE OR DELONDA COLLINS	250.00
AD	00000000233280	9/19/2019	DTE ENERGY	2,222.96
AD	00000000233281	9/19/2019	DTE ENERGY	2,159.18
AD	00000000233282	9/19/2019	DTE ENERGY	2,075.21
AD	00000000233283	9/19/2019	DTE ENERGY	75.50
AD	00000000233284	9/19/2019	MUTUAL OF OMAHA	502.35
AD	00000000233285	9/19/2019	METROPOLITAN LIFE INSURANCE COMPANY	877.50
AD	00000000233286	9/19/2019	AT & T TELEHOLDINGS INC	142.59
AD	00000000233287	9/19/2019	OAK CNTY WATER RESOURCES COMMISSIONER	519.38
AD	00000000233288	9/19/2019	OAK CNTY WATER RESOURCES COMMISSIONER	1,258.72
AD	00000000233289	9/19/2019	STATE OF MICHIGAN	555.00
AD	00000000233290	9/19/2019	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPAR	185.25
AD	00000000233291	9/19/2019	COMCAST CABLE	50.69
AD	00000000233292	9/19/2019	COMCAST CABLE	19.24

AD	00000000233293	9/19/2019	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	152,896.21
AD	00000000233294	9/19/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	100,298.22
AD	00000000233295	9/19/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	147,806.67
AD	00000000233296	9/19/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	40,621.96
AD	00000000233297	9/19/2019	CENTRO MULTICULTURAL LA FAMILIA INC	1,487.73
AD	00000000233298	9/19/2019	MAZZA AUTO PARTS INC	177.64
AD	00000000233299	9/19/2019	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000233300	9/19/2019	OAKLAND COUNTY MAIL PROCESSING CENTER	85,848.18
AD	00000000233301	9/19/2019	SCREEN WORKS, INC	65.00
AD	00000000233302	9/19/2019	ALL KIDS CONSIDERED PUBLISHING GROUP INC	722.50
AD	00000000233303	9/19/2019	SHANA JACKSON	840.00
AD	00000000233304	9/19/2019	SUZANNE KAVANAUGH	840.00
AD	00000000233305	9/19/2019	THUMB COMMUNICATION SERVICES INC	11,587.00
AD	00000000233306	9/19/2019	VERNON KORS	5,168.34
AD	00000000233307	9/19/2019	MICHAEL S BACKENSTOSE	350.00
AD	00000000233308	9/19/2019	WHITLOCK BUSINESS SYSTEM	6,432.20
AD	00000000233309	9/19/2019	MARY B DAVID	100.00
AD	00000000233310	9/19/2019	SPIRAL BINDING COMPANY INC	345.32
AD	00000000233311	9/19/2019	RENEE SAMUELS	250.00
AD	00000000233312	9/19/2019	CRANKS SERVICES LLC	5,694.90
AD	00000000233313	9/19/2019	PAULA ANN SUDDON	100.00
AD	00000000233314	9/19/2019	MONICA SHAE HUNGERFORD	281.25
AD	00000000233315	9/19/2019	NICOLE LASHAR	50.00
AD	00000000233316	9/19/2019	MAPLE PRESS LLC	1,218.28
AD	00000000233317	9/19/2019	PURITY CYLINDER GASES INC	396.91
AD	00000000233318	9/19/2019	SCARZIO INC	1,000.00
AD	00000000233319	9/19/2019	MICHELLE M LEHMAN	100.00
AD	00000000233320	9/19/2019	SUSAN HUGHES	100.00
AD	00000000233321	9/19/2019	SUSANNAH OLIVER	200.00
AD	00000000233322	9/19/2019	STEPHANIE MARTIN	200.00
AD	00000000233323	9/19/2019	THERESA SAPORITO	200.00
AD	00000000233324	9/19/2019	VERONICA J ALVERSON-HARTLEY	100.00
AD	00000000233325	9/19/2019	VERITIV OPERATING COMPANY	2,295.52
AD	00000000233326	9/19/2019	SONOVA USA INC	6,309.98
AD	00000000233327	9/19/2019	ANACA TECHNOLOGIES LTD	208,349.38
AD	00000000233328	9/19/2019	OTIS ELEVATOR COMPANY	4,816.98
AD	00000000233329	9/19/2019	PEARSON EDUCATION, INC.	12,193.72
AD	00000000233330	9/19/2019	WAYNE COUNTY RESA	16,667.00
AD	00000000233331	9/19/2019	SEG WORKERS' COMPENSATION FUND	19,955.00
AD	00000000233332	9/19/2019	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	60.00
AD	00000000233333	9/19/2019	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	8,602.50
AD	00000000233334	9/19/2019	NORTHERN MICHIGAN UNIVERSITY	205.75
AD	00000000233335	9/19/2019	WAYNE-WESTLAND COMMUNITY SCHOOLS	1,530.00
AD	00000000233336	9/19/2019	PONTIAC MAILING SERVICE	528.21
AD	00000000233337	9/19/2019	RIEGLE PRESS INC	680.25
AD	00000000233338	9/19/2019	SALEM, TOWNSHIP OF	1,317.50
AD	00000000233339	9/19/2019	UNITED PARCEL SERVICE	376.55
AD	00000000233340	9/19/2019	SEHI COMPUTER PRODUCTS, INC.	9,685.00
AD	00000000233341	9/19/2019	WALSH COLLEGE OF ACCOUNTANCY & BUSINESS ADMIN	2,222.72
AD	00000000233342	9/19/2019	YMCA OF METROPOLITAN DETROIT	31,500.00
AD	00000000233343	9/19/2019	ROBERT JOSEPH KELLER	30.00
AD	00000000233344	9/19/2019	MCMASTER-CARR SUPPLY COMPANY	71.02
AD	00000000233345	9/19/2019	MARIAN C ORIHEL	460.00
AD	00000000233346	9/19/2019	AMCOMM TELECOMMUNICATIONS INC	600.00
AD	00000000233347	9/19/2019	DURHAM SCHOOL SERVICES	270.00
AD	00000000233348	9/19/2019	JONES & BARTLETT LEARNING LLC	27,000.00
AD	00000000233349	9/19/2019	DANIEL HICKEY	980.00
AD	00000000233350	9/19/2019	HR STAFFING TEAM LLC	1,656.67
AD	00000000233351	9/19/2019	LOWERY CORPORATION	5,862.68

AD	00000000233352	9/19/2019	JULIE RULE	685.00
AD	00000000233353	9/19/2019	MARY ELIZABETH PRZYBYLSKI	750.00
AD	00000000233354	9/19/2019	DC GROUP INC	3,060.00
AD	00000000233355	9/19/2019	AMY ELIZABETH QUINN	2,000.00
AD	00000000233356	9/19/2019	CARLA JURAS	4,208.00
AD	00000000233357	9/19/2019	CALVERT LEARNING	227,125.00
AD	00000000233358	9/19/2019	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	8,843.92
AD	00000000233359	9/19/2019	GRADUATION ALLIANCE	86,100.00
AD	00000000233360	9/19/2019	LOGISOFT COMPUTER PRODUCTS LLC	11,900.00
AD	00000000233361	9/19/2019	GREGORY SPENCER	840.00
AD	00000000233362	9/19/2019	DIGICERT INC	11,688.00
AD	00000000233363	9/19/2019	DALES & GRAPHIC SYSTEMS LLC	1,660.00
AD	00000000233364	9/19/2019	AIRGAS INC	20.05
AD	00000000233365	9/19/2019	DENISE EILEEN HUBBARD	450.00
AD	00000000233366	9/19/2019	ILLUMINATE EDUCATION INC	4,298.66
AD	00000000233367	9/19/2019	ARTS ACADEMY IN THE WOODS	708.00
AD	00000000233368	9/19/2019	JAMES WALTON GELL JR	100.00
AD	00000000233369	9/19/2019	LEE A MONTGOMERY JR	840.00
AD	00000000233370	9/19/2019	JENNIFER ANN RAINEY	0.00
AD	00000000233371	9/19/2019	CRANKS SERVICES LLC	13,047.59
AD	00000000233372	9/19/2019	COMMERCIAL INTERIOR RESOURCES	75,902.00
AD	00000000233373	9/19/2019	INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICE	18,062.74
AD	00000000233374	9/19/2019	JILL LESLEY HURWITZ	743.75
AD	00000000233375	9/19/2019	LAUREN O ANGELL	100.00
AD	00000000233376	9/19/2019	DELL MARKETING LP	18,590.00
AD	00000000233377	9/19/2019	KEITH BURNS II	50.00
AD	00000000233378	9/19/2019	COGENT COMMUNICATIONS INC	8,824.00
AD	00000000233379	9/19/2019	FOLLETT SCHOOL SOLUTIONS INC	665.00
AD	00000000233380	9/19/2019	AMY PHANEUF	100.00
AD	00000000233381	9/19/2019	DEBORAH A ANTONE	73.00
AD	00000000233382	9/19/2019	JAMES BORCHARDT	3,560.00
AD	00000000233383	9/19/2019	ARGO TRANSLATION INC	397.43
AD	00000000233384	9/19/2019	KELLI SCHULTZ	766.50
AD	00000000233385	9/19/2019	KELSEY C VANDEVENTER	100.00
AD	00000000233386	9/19/2019	CAROLYN J KUEHL	100.00
AD	00000000233387	9/19/2019	BRITTNEY CAE MELSE	100.00
AD	00000000233388	9/19/2019	LAURA HENNICKEN	100.00
AD	00000000233389	9/19/2019	LORETTA KAY CHRISTENSEN	100.00
AD	00000000233390	9/19/2019	ALYSSA D PHILLIPS	100.00
AD	00000000233391	9/19/2019	DANA S PIERSON	200.00
AD	00000000233392	9/19/2019	ELIZABETH ROBERTS	100.00
AD	00000000233393	9/19/2019	KRISTINA MULARCZYK	100.00
AD	00000000233394	9/19/2019	KATHLEEN MAILLOUX	100.00
AD	00000000233395	9/19/2019	ANNE IRENE DOUT	200.00
AD	00000000233396	9/19/2019	AMY MAE BURLEY	1,200.00
AD	00000000233397	9/19/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	1,200.00
AD	00000000233398	9/19/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	733.11
AD	00000000233399	9/19/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	00000000233400	9/19/2019	EASTERN UPPER PENINSULA ISD	22,868.14
AD	00000000233401	9/19/2019	GORDON FOOD SERVICE	208.67
AD	00000000233402	9/19/2019	GREEN OAK TOWNSHIP TREASURER'S OFFICE	4,505.85
AD	00000000233403	9/19/2019	KELLY SERVICES INC.	1,062.00
AD	00000000233404	9/19/2019	APPLE COMPUTER INC	11,600.00
AD	00000000233405	9/19/2019	CRISIS PREVENTION INSTITUTE INC.	8,000.00
AD	00000000233406	9/19/2019	CDW GOVERNMENT, INC	5,335.35
AD	00000000233407	9/19/2019	CENGAGE LEARNING	6,750.00
AD	00000000233408	9/19/2019	LETHA HOPKINS	1,560.00
AD	00000000233409	9/19/2019	KAREN BERNETA ROBINSON	840.00
AD	00000000233410	9/19/2019	JENNIFER LYNN HOWE	325.00

AD	00000000233411	9/19/2019	LYNN D LEGG	1,830.00
AD	00000000233412	9/19/2019	STATE OF MICHIGAN - DETROIT	588.56
AD	00000000233413	9/19/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,300.00
AD	00000000233414	9/19/2019	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,541.29
AD	00000000233415	9/19/2019	OAKSIDE SCHOLARS CHARTER ACADEMY	37,160.00
AD	00000000233416	9/19/2019	WATERFORD MONTESSORI ACADEMY	6,171.00
AD	00000000233417	9/19/2019	MOMENTUM ACADEMY	8,279.00
AD	00000000233418	9/19/2019	FLEXTech HIGH SCHOOL - NOVI	2,450.00
AD	00000000233419	9/19/2019	GRAND RIVER ACADEMY	6,698.00
AD	00000000233420	9/19/2019	KEYS GRACE ACADEMY	638.00
AD	00000000233421	9/19/2019	HOLLY ACADEMY	32,471.00
AD	00000000233422	9/19/2019	J POLLACK ACADEMIC CENTER OF EXCELLENCE	13,973.00
AD	00000000233423	9/19/2019	WALTON CHARTER ACADEMY	36,970.00
AD	00000000233424	9/19/2019	PONTIAC ACADEMY FOR EXCELLENCE	89,128.00
AD	00000000233425	9/19/2019	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	3,333.00
AD	00000000233426	9/19/2019	GREAT LAKES ACADEMY	31,375.00
AD	00000000233427	9/19/2019	LIFE SKILLS PONTIAC, INC.	7,545.00
AD	00000000233428	9/19/2019	LAURUS ACADEMY	11,795.00
AD	00000000233429	9/19/2019	KRISPEN S CARROLL	144.32
AD	00000000233430	9/19/2019	CARL BEKOFKSKE	50.11
AD	00000000233431	9/19/2019	MIDLAND FUNDING LLC	50.00
AD	00000000233432	9/19/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000233433	9/19/2019	CREDIT ACCEPTANCE CORP	305.76
AD	00000000233434	9/19/2019	CAPITAL ALLIANCE FINANCIAL LLC	340.37
AD	00000000233435	9/19/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000233436	9/19/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,557.07
AD	00000000233437	9/19/2019	CAPITAL ONE BANK	19.20
AD	00000000233438	9/19/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000233439	10/3/2019	ACCENT PONTIAC	50.00
AD	00000000233440	10/3/2019	REE MIDWEST INC	11,957.68
AD	00000000233441	10/3/2019	CONSUMERS ENERGY	172.53
AD	00000000233442	10/3/2019	CONSUMERS ENERGY	14.83
AD	00000000233443	10/3/2019	CONSUMERS ENERGY	142.83
AD	00000000233444	10/3/2019	CONSUMERS ENERGY	97.04
AD	00000000233445	10/3/2019	CONSUMERS ENERGY	136.16
AD	00000000233446	10/3/2019	DTE ENERGY	4,027.09
AD	00000000233447	10/3/2019	DTE ENERGY	4,778.54
AD	00000000233448	10/3/2019	DTE ENERGY	2,410.79
AD	00000000233449	10/3/2019	DTE ENERGY	1,692.53
AD	00000000233450	10/3/2019	DTE ENERGY	38.89
AD	00000000233451	10/3/2019	AT & T TELEHOLDINGS INC	109.10
AD	00000000233452	10/3/2019	AT & T TELEHOLDINGS INC	142.59
AD	00000000233453	10/3/2019	AT & T TELEHOLDINGS INC	384.36
AD	00000000233454	10/3/2019	AT & T TELEHOLDINGS INC	142.59
AD	00000000233455	10/3/2019	AT & T TELEHOLDINGS INC	102.37
AD	00000000233456	10/3/2019	AT & T TELEHOLDINGS INC	146.15
AD	00000000233457	10/3/2019	AT & T TELEHOLDINGS INC	47.51
AD	00000000233458	10/3/2019	AT & T TELEHOLDINGS INC	142.59
AD	00000000233459	10/3/2019	COMCAST CABLE	21.22
AD	00000000233460	10/3/2019	GLENDALE AUTO SUPPLY	125.22
AD	00000000233461	10/3/2019	SOHN LINEN SERVICE	91.41
AD	00000000233462	10/3/2019	OAKLAND COUNTY HEALTH DIVISION	16,382.80
AD	00000000233463	10/3/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000233464	10/3/2019	MAZZA AUTO PARTS INC	244.84
AD	00000000233465	10/3/2019	KIENBAUM OPPERWALL HARDY AND PELTON PLC	6,285.00
AD	00000000233466	10/3/2019	SCHOOL NUTRITION ASSOCIATION OF OAK CNTY	3,467.50
AD	00000000233467	10/3/2019	MATHESON TRI-GAS INC	71.90
AD	00000000233468	10/3/2019	BLAIR AUTO SUPPLY COMPANY	615.94
AD	00000000233469	10/3/2019	LOGAN MAXWELL GRABOWSKI	1,190.00

AD	00000000233470	10/3/2019	CLEAR RATE COMMUNICATIONS INC	9,111.44
AD	00000000233471	10/3/2019	THE SHERWIN-WILLIAMS CO	217.60
AD	00000000233472	10/3/2019	PATRICK P OHL	70.00
AD	00000000233473	10/3/2019	MICHIGAN ASSOCIATION OF AFRICAN AMERICAN SUPERII	1,000.00
AD	00000000233474	10/3/2019	US MATH RECOVERY COUNCIL	19,481.25
AD	00000000233475	10/3/2019	QUARLES ENTERPRISES LLC	630.00
AD	00000000233476	10/3/2019	RICHARD K STOLER	158.00
AD	00000000233477	10/3/2019	MARINA GUREVICH HAMLIN	40.00
AD	00000000233478	10/3/2019	SARAH MUTTER	40.00
AD	00000000233479	10/3/2019	MARY BETH WESTERN	40.00
AD	00000000233480	10/3/2019	ROBIN MACLEISH	40.00
AD	00000000233481	10/3/2019	MACKIN BOOK COMPANY	231,890.65
AD	00000000233482	10/3/2019	THE MILLCRAFT PAPER COMPANY	1,657.65
AD	00000000233483	10/3/2019	TROY BABES IN TOYLAND	148.00
AD	00000000233484	10/3/2019	NOWAK & FRAUS PLLC	3,294.00
AD	00000000233485	10/3/2019	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEA	1,000.00
AD	00000000233486	10/3/2019	MEGHAN RACHAEL CASWELL-POHL	40.00
AD	00000000233487	10/3/2019	YEO & YEO CONSULTING LLC	2,015.00
AD	00000000233488	10/3/2019	THIRD COAST TECH LLC	3,369.81
AD	00000000233489	10/3/2019	STEPHANIE MARTIN	40.00
AD	00000000233490	10/3/2019	TWANNA HAYES	75.00
AD	00000000233491	10/3/2019	BOTTLING GROUP, LLC	283.50
AD	00000000233492	10/3/2019	SONOVA USA INC	79.99
AD	00000000233493	10/3/2019	PEARSON EDUCATION,INC.	7,436.00
AD	00000000233494	10/3/2019	NANCY KOCSIS	40.00
AD	00000000233495	10/3/2019	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DE	35,506.18
AD	00000000233496	10/3/2019	PLANTE & MORAN, PLLC	2,755.00
AD	00000000233497	10/3/2019	UNITED PARCEL SERVICE	166.46
AD	00000000233498	10/3/2019	WASHTENAW COUNTY TREASURER	147.61
AD	00000000233499	10/3/2019	WHITE LAKE, TOWNSHIP OF	8,645.91
AD	00000000233500	10/3/2019	SEHI COMPUTER PRODUCTS, INC.	80,215.50
AD	00000000233501	10/3/2019	TOBII DYNAVOX LLC	190.00
AD	00000000233502	10/3/2019	CLARK HILL PLC	2,389.50
AD	00000000233503	10/3/2019	PRODUCTION TOOL SUPPLY CO.	560.03
AD	00000000233504	10/3/2019	DETROIT CUTLERY, INC	14.00
AD	00000000233505	10/3/2019	OAK CNTY COMM COORD CHILD CARE COUNCIL	13,364.61
AD	00000000233506	10/3/2019	MARIAN C ORIHEL	150.00
AD	00000000233507	10/3/2019	SOHN LINEN SERVICE INC.	289.50
AD	00000000233508	10/3/2019	ANDREA WILLIAMS	280.00
AD	00000000233509	10/3/2019	AEGIS WELDING SUPPLY LLC	1,883.60
AD	00000000233510	10/3/2019	HYLAND SOFTWARE INC	13,571.16
AD	00000000233511	10/3/2019	SIMPLEXGRINNELL LP	805.78
AD	00000000233512	10/3/2019	FRED ALLAN CAMPBELL	700.00
AD	00000000233513	10/3/2019	ALISON BROOKE CURLEE	560.00
AD	00000000233514	10/3/2019	JULIE RULE	130.00
AD	00000000233515	10/3/2019	HIGHSOPE EDUCATIONAL RESEARCH FOUNDATION	1,020.00
AD	00000000233516	10/3/2019	AUTOZONE STORES INC	1,937.16
AD	00000000233517	10/3/2019	WATERFORD MONTESSORI ACADEMY	2,842.91
AD	00000000233518	10/3/2019	KAYLA KOLLIEN	490.00
AD	00000000233519	10/3/2019	KIMBERLY MARIE SZALAY	40.00
AD	00000000233520	10/3/2019	SANDY BIONDO	540.00
AD	00000000233521	10/3/2019	DIMIKA N SMITH	350.00
AD	00000000233522	10/3/2019	JEAN-MARIE ALISE MARRIOTT	770.00
AD	00000000233523	10/3/2019	TINA RENAE DEAN	920.00
AD	00000000233524	10/3/2019	AIRGAS INC	1,046.09
AD	00000000233525	10/3/2019	JOSEPH P AUSTIN	1,000.00
AD	00000000233526	10/3/2019	KNIGHT WATCH INC	320.00
AD	00000000233527	10/3/2019	BRENDA MESSINA	100.00
AD	00000000233528	10/3/2019	LEAH VAGASKI	40.00

AD	00000000233529	10/3/2019	CRYSTAL LYNN KLEIN	625.00
AD	00000000233530	10/3/2019	ERICA CONKLIN	40.00
AD	00000000233531	10/3/2019	JAMIECEE BAKER	195.00
AD	00000000233532	10/3/2019	KRISTIN MARIE SIEGFRIED	100.00
AD	00000000233533	10/3/2019	JANE LECHNER	40.00
AD	00000000233534	10/3/2019	JENNIFER HILTUNEN	40.00
AD	00000000233535	10/3/2019	GENET HAISE	40.00
AD	00000000233536	10/3/2019	AMY HATTO	40.00
AD	00000000233537	10/3/2019	GINA LOUISE CAMPBELL	200.00
AD	00000000233538	10/3/2019	ERIN HILLIARD	40.00
AD	00000000233539	10/3/2019	INTERIOR OFFICE SOURCE INC	1,416.00
AD	00000000233540	10/3/2019	CRANKS SERVICES LLC	19,430.20
AD	00000000233541	10/3/2019	COMMERCIAL INTERIOR RESOURCES	4,368.00
AD	00000000233542	10/3/2019	LINDSEY MARIE MARZILLI	40.00
AD	00000000233543	10/3/2019	LILIT PETROSIAN	40.00
AD	00000000233544	10/3/2019	CENTRAL MICHIGAN PAPER CO	432.55
AD	00000000233545	10/3/2019	LISA MARIE IVEZAJ	50.00
AD	00000000233546	10/3/2019	CBTS LLC	48,427.57
AD	00000000233547	10/3/2019	ELISABETH P TAYLOR	600.00
AD	00000000233548	10/3/2019	ADAM ROSENFELD	40.00
AD	00000000233549	10/3/2019	JACLYN RAE ALLEN	40.00
AD	00000000233550	10/3/2019	DM BURR SECURITY SERVICE INC	5,610.90
AD	00000000233551	10/3/2019	KYLE CORINE CURTIS	40.00
AD	00000000233552	10/3/2019	ELIZABETH HUMIECKI	40.00
AD	00000000233553	10/3/2019	WEE LUV TOTS LEARNING CENTER INC	450.00
AD	00000000233554	10/3/2019	JOYFUL TOTS DAYCARE INC	1,414.00
AD	00000000233555	10/3/2019	GREAT LAKES FURNITURE SUPPLY INC	4,819.48
AD	00000000233556	10/3/2019	KELLY L LEE	75.00
AD	00000000233557	10/3/2019	KIMBERLY DETTLOFF	75.00
AD	00000000233558	10/3/2019	LGC GLOBAL ENERGY FM LLC	42,884.79
AD	00000000233559	10/3/2019	VIJAY ABRAHAM GEORGE	420.00
AD	00000000233560	10/3/2019	ANTHONY SAMUEL PURPURA	300.00
AD	00000000233561	10/3/2019	KELLY GIRAUARD	300.00
AD	00000000233562	10/3/2019	KRISTIN M ONEILL	1,190.00
AD	00000000233563	10/3/2019	KIMBERLY S CATLIN	325.00
AD	00000000233564	10/3/2019	DANNA M DARBY	195.00
AD	00000000233565	10/3/2019	AMIE JUNE EPIFANIO	300.00
AD	00000000233566	10/3/2019	REBEKAH ALEXANDER	100.00
AD	00000000233567	10/3/2019	MIDWEST CISSE CHAPTER (MCISSE)	360.00
AD	00000000233568	10/3/2019	BOARD OF EDUCATION MASON CO DIST 1 LUNDINGTON P	100.30
AD	00000000233569	10/3/2019	ANDREA GIERAK	100.00
AD	00000000233570	10/3/2019	ASADULLA MOHAMMED MD PC	549.00
AD	00000000233571	10/3/2019	JENNIFER MILLS	40.00
AD	00000000233572	10/3/2019	KATELYNN MOTHERWELL	50.00
AD	00000000233573	10/3/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	200.00
AD	00000000233574	10/3/2019	JOAN WALSH	2,411.59
AD	00000000233575	10/3/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	3,857.92
AD	00000000233576	10/3/2019	DELTA NETWORK SERVICES, LLC	180,458.43
AD	00000000233577	10/3/2019	AIRGAS GREAT LAKE, INC.	138.00
AD	00000000233578	10/3/2019	GORDON FOOD SERVICE	6,599.90
AD	00000000233579	10/3/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	100.00
AD	00000000233580	10/3/2019	APPLE COMPUTER INC	9,440.00
AD	00000000233581	10/3/2019	LIVINGSTON COUNTY TREASURER	113.39
AD	00000000233582	10/3/2019	MELVINDALE-NORTHERN ALLEN PARK SCHOOLS	20.00
AD	00000000233583	10/3/2019	CDW GOVERNMENT, INC	12,395.91
AD	00000000233584	10/3/2019	DETROIT CUTLERY, INC	170.00
AD	00000000233585	10/3/2019	FINISHMASTER, INC	4,136.14
AD	00000000233586	10/3/2019	KNIGHTS AUTO SUPPLY, INC.	343.70
AD	00000000233587	10/3/2019	HOME DEPOT	4,396.57

AD	00000000233588	10/3/2019	KBC TOOLS, INC	935.30
AD	00000000233589	10/3/2019	COLLEEN STEFANIE STAMM	1,500.00
AD	00000000233590	10/3/2019	CENTER FOR CREATIVE LEADERSHIP	0.00
AD	00000000233591	10/3/2019	RAHMBERG STOVER AND ASSOCIATES	1,873.50
AD	00000000233592	10/3/2019	MIDLAND FUNDING LLC	410.35
AD	00000000233593	10/3/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,315.00
AD	00000000233594	10/3/2019	KRISPEN S CARROLL	144.32
AD	00000000233595	10/3/2019	CARL BEKOFKSKE	50.11
AD	00000000233596	10/3/2019	ROSHEA RILEY	40.00
AD	00000000233597	10/3/2019	MIDLAND FUNDING LLC	50.00
AD	00000000233598	10/3/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000233599	10/3/2019	CREDIT ACCEPTANCE CORP	305.76
AD	00000000233600	10/3/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000233601	10/3/2019	MIDLAND FUNDING LLC	409.66
AD	00000000233602	10/3/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000233603	10/3/2019	CAPITAL ONE BANK	50.00
AD	00000000233604	10/3/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000233605	10/17/2019	DVM INSURANCE AGENCY	1,369.38
AD	00000000233606	10/17/2019	VERIZON WIRELESS	9,855.45
AD	00000000233607	10/17/2019	VERIZON WIRELESS	302.77
AD	00000000233608	10/17/2019	VERIZON WIRELESS	343.17
AD	00000000233609	10/17/2019	VERIZON WIRELESS	10,173.95
AD	00000000233610	10/17/2019	MADISON NATIONAL LIFE INSURANCE COMPANY	18,545.78
AD	00000000233611	10/17/2019	MINNESOTA LIFE INSURANCE COMPANY	2,535.76
AD	00000000233612	10/17/2019	MINNESOTA LIFE INSURANCE COMPANY	10,044.98
AD	00000000233613	10/17/2019	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATI	173,882.88
AD	00000000233614	10/17/2019	CONSUMERS ENERGY	723.18
AD	00000000233615	10/17/2019	CONSUMERS ENERGY	132.76
AD	00000000233616	10/17/2019	DTE ENERGY	90.00
AD	00000000233617	10/17/2019	MUTUAL OF OMAHA	81.89
AD	00000000233618	10/17/2019	MUTUAL OF OMAHA	315.83
AD	00000000233619	10/17/2019	METROPOLITAN LIFE INSURANCE COMPANY	832.50
AD	00000000233620	10/17/2019	OAK CNTY WATER RESOURCES COMMISSIONER	567.64
AD	00000000233621	10/17/2019	OAK CNTY WATER RESOURCES COMMISSIONER	1,597.52
AD	00000000233622	10/17/2019	STATE OF MICHIGAN	30.00
AD	00000000233623	10/17/2019	MICHIGAN, STATE OF UNEMPLOYMENT AGENCY	28,811.12
AD	00000000233624	10/17/2019	COMCAST CABLE	19.24
AD	00000000233625	10/17/2019	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	148,040.55
AD	00000000233626	10/17/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	99,016.89
AD	00000000233627	10/17/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	0.00
AD	00000000233628	10/17/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	47,533.60
AD	00000000233629	10/17/2019	IDSC HOLDINGS INC.	1,480.77
AD	00000000233630	10/17/2019	SOHN LINEN SERVICE	33.00
AD	00000000233631	10/17/2019	TRINITY INC	1,325.00
AD	00000000233632	10/17/2019	MAYESH WHOLESALE FLORIST INC	147.95
AD	00000000233633	10/17/2019	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	1,000.00
AD	00000000233634	10/17/2019	MAZZA AUTO PARTS INC	866.79
AD	00000000233635	10/17/2019	O'REILLY AUTOMOTIVE INC	1,400.61
AD	00000000233636	10/17/2019	MARILYN RUTH NIEMAN	650.00
AD	00000000233637	10/17/2019	VEX ROBOTICS INC	288.34
AD	00000000233638	10/17/2019	REBECCA L WHEELER	375.00
AD	00000000233639	10/17/2019	SCREEN WORKS, INC	378.45
AD	00000000233640	10/17/2019	WESTERN STATES ENVELOPE COMPANY	1,279.73
AD	00000000233641	10/17/2019	MATHESON TRI-GAS INC	35.95
AD	00000000233642	10/17/2019	SERVICE HEATING & PLUMBING CORP	38,825.00
AD	00000000233643	10/17/2019	BLAIR AUTO SUPPLY COMPANY	22.40
AD	00000000233644	10/17/2019	NICOLE L RICHMAN	75.00
AD	00000000233645	10/17/2019	ALBRECO INC	398.43
AD	00000000233646	10/17/2019	MELISSA LYNN DALTON	1,592.50

AD	00000000233647	10/17/2019	RSJS LLC	975.00
AD	00000000233648	10/17/2019	THERESA ROBINSON	682.50
AD	00000000233649	10/17/2019	THE SHERWIN-WILLIAMS CO	273.50
AD	00000000233650	10/17/2019	TINA RENAE DEAN	195.00
AD	00000000233651	10/17/2019	QUARLES ENTERPRISES LLC	617.00
AD	00000000233652	10/17/2019	SPIRAL BINDING COMPANY INC	1,047.28
AD	00000000233653	10/17/2019	VANESSA MARY SMITH	1,000.00
AD	00000000233654	10/17/2019	SCARLETS SMILE	6,000.00
AD	00000000233655	10/17/2019	REBECCA R HOUSTON	200.00
AD	00000000233656	10/17/2019	MONICA SHAE HUNGERFORD	606.25
AD	00000000233657	10/17/2019	VINNY'S LANDSCAPING INC	5,337.00
AD	00000000233658	10/17/2019	MAPLE PRESS LLC	1,085.40
AD	00000000233659	10/17/2019	SAJAY RAI	8,000.00
AD	00000000233660	10/17/2019	MICHAEL DAVID FINDLING	525.00
AD	00000000233661	10/17/2019	PURITY CYLINDER GASES INC	1,965.33
AD	00000000233662	10/17/2019	SCARZIO INC	1,300.00
AD	00000000233663	10/17/2019	MELISSA WEIMER	200.00
AD	00000000233664	10/17/2019	WENDY MUZZARELLI	100.00
AD	00000000233665	10/17/2019	WOUNDED WARRIOR PROJCT, INC	500.00
AD	00000000233666	10/17/2019	PHOENIX MACHINERY MOVERS INC	1,470.00
AD	00000000233667	10/17/2019	BOTTLING GROUP, LLC	843.72
AD	00000000233668	10/17/2019	VERITIV OPERATING COMPANY	3,257.77
AD	00000000233669	10/17/2019	SONOVA USA INC	2,604.49
AD	00000000233670	10/17/2019	MICRO AUTO PAINT & SUPPLIES	595.62
AD	00000000233671	10/17/2019	UNIFORMS USA	7,187.10
AD	00000000233672	10/17/2019	WAYNE COUNTY RESA	42,488.00
AD	00000000233673	10/17/2019	OAKLAND COUNTY TREASURER	243.74
AD	00000000233674	10/17/2019	NOVA ENVIRONMENTAL INC SUITE 210	750.00
AD	00000000233675	10/17/2019	PONTIAC MAILING SERVICE	924.59
AD	00000000233676	10/17/2019	RIEGLE PRESS INC	645.00
AD	00000000233677	10/17/2019	UNITED PARCEL SERVICE	78.88
AD	00000000233678	10/17/2019	PAPER EXPRESS, INC.	511.00
AD	00000000233679	10/17/2019	TOBII DYNAVOX LLC	903.00
AD	00000000233680	10/17/2019	BURMAX COMPANY, INC.	3,669.76
AD	00000000233681	10/17/2019	MICHAEL J LEO	100.00
AD	00000000233682	10/17/2019	ROBERT JOSEPH KELLER	30.00
AD	00000000233683	10/17/2019	ROWLEY BROTHERS, INC.	1,662.61
AD	00000000233684	10/17/2019	MCMASTER-CARR SUPPLY COMPANY	125.51
AD	00000000233685	10/17/2019	MARIAN C ORIHEL	1,320.00
AD	00000000233686	10/17/2019	SOHN LINEN SERVICE INC.	529.89
AD	00000000233687	10/17/2019	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	00000000233688	10/17/2019	AEGIS WELDING SUPPLY LLC	3,217.35
AD	00000000233689	10/17/2019	AMCOMM TELECOMMUNICATIONS INC	597.50
AD	00000000233690	10/17/2019	KEYSTONE SYSTEMS INC	3,663.53
AD	00000000233691	10/17/2019	LOIS T.C DAVIS	120.00
AD	00000000233692	10/17/2019	KAREN MALSBURY	375.00
AD	00000000233693	10/17/2019	DANIEL HICKEY	700.00
AD	00000000233694	10/17/2019	HR STAFFING TEAM LLC	1,923.32
AD	00000000233695	10/17/2019	CHERYL E DUNN	120.00
AD	00000000233696	10/17/2019	CHRISTINE TRENT	120.00
AD	00000000233697	10/17/2019	KELLY HURLEY	75.00
AD	00000000233698	10/17/2019	SIMPLEXGRINNELL LP	2,560.52
AD	00000000233699	10/17/2019	ENHANCED VISION SYSTEMS INC	11,820.00
AD	00000000233700	10/17/2019	LOWERY CORPORATION	8,310.34
AD	00000000233701	10/17/2019	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	7,020.00
AD	00000000233702	10/17/2019	JENNIFER HINDO	300.00
AD	00000000233703	10/17/2019	CARLA JURAS	550.00
AD	00000000233704	10/17/2019	DETROIT EDUCATIONAL TELEVISION FOUNDATION	10,000.00
AD	00000000233705	10/17/2019	LORI TAYLOR	1,365.00

AD	00000000233706	10/17/2019	GRADUATION ALLIANCE	97,525.00
AD	00000000233707	10/17/2019	DAVID WEEKS	120.00
AD	00000000233708	10/17/2019	DANIEL CARL KRAIZA	1,365.00
AD	00000000233709	10/17/2019	JOSHUA THELEN	120.00
AD	00000000233710	10/17/2019	AIRGAS INC	20.05
AD	00000000233711	10/17/2019	DENISE EILEEN HUBBARD	130.00
AD	00000000233712	10/17/2019	BRITTNEY STEINWASCHER	75.00
AD	00000000233713	10/17/2019	CATHERINE THERESA SAVONE	2,275.00
AD	00000000233714	10/17/2019	KADEJA ROBERTS	200.00
AD	00000000233715	10/17/2019	SOUNDCOM MICHIGAN CORP	55,366.45
AD	00000000233716	10/17/2019	COURTNEY ANNE COLPAN	1,933.75
AD	00000000233717	10/17/2019	EMILY ROBINSON	227.50
AD	00000000233718	10/17/2019	CRANKS SERVICES LLC	10,909.97
AD	00000000233719	10/17/2019	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	00000000233720	10/17/2019	JEFFREY J SPISAK	120.00
AD	00000000233721	10/17/2019	LISA MARIE GOODENOUGH	227.50
AD	00000000233722	10/17/2019	ASHLI DOMSIC	75.00
AD	00000000233723	10/17/2019	CENTRAL MICHIGAN PAPER CO	713.00
AD	00000000233724	10/17/2019	BERNARD JOSEPH SIMMS JR	120.00
AD	00000000233725	10/17/2019	JILL LESLEY HURWITZ	762.50
AD	00000000233726	10/17/2019	CHRISTINE BLOMBERG	300.00
AD	00000000233727	10/17/2019	ELIZABETH SCHILLING	300.00
AD	00000000233728	10/17/2019	LAUREN IVANYE	75.00
AD	00000000233729	10/17/2019	JESSICA HERZIG	75.00
AD	00000000233730	10/17/2019	JULIE BARONE	100.00
AD	00000000233731	10/17/2019	GARRICK BAKER	120.00
AD	00000000233732	10/17/2019	JEFF HATLEY	120.00
AD	00000000233733	10/17/2019	KELLI J MATTSON	120.00
AD	00000000233734	10/17/2019	DM BURR SECURITY SERVICE INC	1,829.59
AD	00000000233735	10/17/2019	ANN ELIZABETH DUNLOP	74.00
AD	00000000233736	10/17/2019	ANN ELIZABETH DUNLOP	2,000.00
AD	00000000233737	10/17/2019	BRIAN VERMILLION	705.24
AD	00000000233738	10/17/2019	BRADLEY STABLER	550.00
AD	00000000233739	10/17/2019	DIANNE GIEHTBROCK	350.00
AD	00000000233740	10/17/2019	HEATHER KRISTINE NEAL	507.50
AD	00000000233741	10/17/2019	KELLI SCHULTZ	730.00
AD	00000000233742	10/17/2019	LINCOLN LEARNING SOLUTIONS INC	6,127.00
AD	00000000233743	10/17/2019	KELSEY KNAPP	75.00
AD	00000000233744	10/17/2019	CHRISTINA M JOZWIAK	75.00
AD	00000000233745	10/17/2019	DESTINY JOANN BUNTON	300.00
AD	00000000233746	10/17/2019	JESSICA SINDEN	120.00
AD	00000000233747	10/17/2019	KATHLEEN POLASEK	550.00
AD	00000000233748	10/17/2019	LAURA JENKINS	120.00
AD	00000000233749	10/17/2019	CARLA BEACH	50.00
AD	00000000233750	10/17/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,795.53
AD	00000000233751	10/17/2019	LAURA KALINOWSKI	120.00
AD	00000000233752	10/17/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	00000000233753	10/17/2019	AIRGAS GREAT LAKE, INC.	38.85
AD	00000000233754	10/17/2019	GENERAL BINDING CORPORATION	5,361.50
AD	00000000233755	10/17/2019	GORDON FOOD SERVICE	9,460.62
AD	00000000233756	10/17/2019	CRISIS PREVENTION INSTITUTE INC.	3,200.00
AD	00000000233757	10/17/2019	CDW GOVERNMENT, INC	2,943.59
AD	00000000233758	10/17/2019	WESTERN MICHIGAN UNIVERSITY	900.00
AD	00000000233759	10/17/2019	DATA IMAGE SYSTEMS	3,624.00
AD	00000000233760	10/17/2019	BURMAX COMPANY, INC.	2,979.66
AD	00000000233761	10/17/2019	DETROIT CUTLERY, INC	14.00
AD	00000000233762	10/17/2019	FINISHMASTER, INC	665.80
AD	00000000233763	10/17/2019	HOME DEPOT	3,238.40
AD	00000000233764	10/17/2019	BARBARA ANN LOGAN	100.00

AD	00000000233765	10/17/2019	EATON REGIONAL EDUCATION SERVICE AGENCY	1,500.00
AD	00000000233766	10/17/2019	MICHIGAN DEPARTMENT OF EDUCATION	5,216.25
AD	00000000233767	10/17/2019	DENISE AR BITTICK	100.00
AD	00000000233768	10/17/2019	ALEXANDRA LOLLIS	75.00
AD	00000000233769	10/17/2019	JACQUELINE D GILLESPIE	75.00
AD	00000000233770	10/17/2019	LYNN D LEGG	500.00
AD	00000000233771	10/17/2019	STATE OF MICHIGAN - DETROIT	684.91
AD	00000000233772	10/17/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,330.00
AD	00000000233773	10/17/2019	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,699.47
AD	00000000233774	10/17/2019	AEGIS WELDING SUPPLY LLC	288.00
AD	00000000233775	10/17/2019	KRISPEN S CARROLL	144.32
AD	00000000233776	10/17/2019	CARL BEKOFOSKE	50.11
AD	00000000233777	10/17/2019	MIDLAND FUNDING LLC	50.00
AD	00000000233778	10/17/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000233779	10/17/2019	CREDIT ACCEPTANCE CORP	305.76
AD	00000000233780	10/17/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000233781	10/17/2019	MIDLAND FUNDING LLC	333.57
AD	00000000233782	10/17/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000233783	10/17/2019	CAPITAL ONE BANK	75.19
AD	00000000233784	10/17/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000233785	10/22/2019	MOMENTUM ACADEMY	19,656.00
AD	00000000233786	10/31/2019	VERIZON WIRELESS	9,679.67
AD	00000000233787	10/31/2019	VERIZON WIRELESS	302.77
AD	00000000233788	10/31/2019	VERIZON WIRELESS	462.90
AD	00000000233789	10/31/2019	VERIZON WIRELESS	10,956.05
AD	00000000233790	10/31/2019	CONSUMERS ENERGY	640.15
AD	00000000233791	10/31/2019	CONSUMERS ENERGY	14.26
AD	00000000233792	10/31/2019	CONSUMERS ENERGY	441.35
AD	00000000233793	10/31/2019	CONSUMERS ENERGY	137.84
AD	00000000233794	10/31/2019	CONSUMERS ENERGY	274.19
AD	00000000233795	10/31/2019	DTE ENERGY	2,174.38
AD	00000000233796	10/31/2019	DTE ENERGY	2,116.58
AD	00000000233797	10/31/2019	DTE ENERGY	4,211.87
AD	00000000233798	10/31/2019	DTE ENERGY	4,381.25
AD	00000000233799	10/31/2019	DTE ENERGY	2,501.39
AD	00000000233800	10/31/2019	DTE ENERGY	1,627.62
AD	00000000233801	10/31/2019	DTE ENERGY	46.80
AD	00000000233802	10/31/2019	AT & T TELEHOLDINGS INC	109.29
AD	00000000233803	10/31/2019	AT & T TELEHOLDINGS INC	142.59
AD	00000000233804	10/31/2019	AT & T TELEHOLDINGS INC	146.47
AD	00000000233805	10/31/2019	AT & T TELEHOLDINGS INC	48.77
AD	00000000233806	10/31/2019	AT & T TELEHOLDINGS INC	146.36
AD	00000000233807	10/31/2019	OAK CNTY WATER RESOURCES COMMISSIONER	791.21
AD	00000000233808	10/31/2019	COMCAST CABLE	50.69
AD	00000000233809	10/31/2019	COMCAST CABLE	21.22
AD	00000000233810	10/31/2019	GORDON FOOD SERVICE	122.78
AD	00000000233811	10/31/2019	STAPLES, INC. DEPT DET 2368	10,125.50
AD	00000000233812	10/31/2019	IDSC HOLDINGS INC.	645.11
AD	00000000233813	10/31/2019	SOHN LINEN SERVICE	80.84
AD	00000000233814	10/31/2019	MARTIN RALPH BALLARD	120.00
AD	00000000233815	10/31/2019	OAKLAND COUNTY HEALTH DIVISION	20,861.71
AD	00000000233816	10/31/2019	BURCH ENT INC	725.08
AD	00000000233817	10/31/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000233818	10/31/2019	MAZZA AUTO PARTS INC	356.21
AD	00000000233819	10/31/2019	VINCENT A LOPICCOLO	120.00
AD	00000000233820	10/31/2019	O'REILLY AUTOMOTIVE INC	849.78
AD	00000000233821	10/31/2019	MAILFINANCE INC	1,056.93
AD	00000000233822	10/31/2019	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000233823	10/31/2019	THOMAS L MAVIS	120.00

AD	00000000233824	10/31/2019	OAKLAND COUNTY MAIL PROCESSING CENTER	9,697.67
AD	00000000233825	10/31/2019	SCREEN WORKS, INC	100.00
AD	00000000233826	10/31/2019	WESTERN STATES ENVELOPE COMPANY	1,133.00
AD	00000000233827	10/31/2019	SHARON E SPENCER	120.00
AD	00000000233828	10/31/2019	TIMOTHY JAMES HEATH	120.00
AD	00000000233829	10/31/2019	WINDSTREAM CORPORATION	6,510.00
AD	00000000233830	10/31/2019	BLAIR AUTO SUPPLY COMPANY	132.54
AD	00000000233831	10/31/2019	STEPHANIE ANN MOYER	75.00
AD	00000000233832	10/31/2019	ALBRECO INC	2,295.40
AD	00000000233833	10/31/2019	SJMH MEDICAL PRACTICE - SMHC	45.00
AD	00000000233834	10/31/2019	RSJS LLC	1,300.00
AD	00000000233835	10/31/2019	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	00000000233836	10/31/2019	VERNON KORS	5,168.34
AD	00000000233837	10/31/2019	THE SHERWIN-WILLIAMS CO	349.73
AD	00000000233838	10/31/2019	TINA RENAE DEAN	130.00
AD	00000000233839	10/31/2019	PATRICIA D TOOTIKIAN-HACHIGIAN	75.00
AD	00000000233840	10/31/2019	PATRICK P OHL	140.00
AD	00000000233841	10/31/2019	SCOTT RICHARD ROLANDO	90.00
AD	00000000233842	10/31/2019	WENDY RENEE MALKIEWICZ	100.00
AD	00000000233843	10/31/2019	WHITLOCK BUSINESS SYSTEM	229.00
AD	00000000233844	10/31/2019	TRAVIS BALOGH	120.00
AD	00000000233845	10/31/2019	SPIRAL BINDING COMPANY INC	87.70
AD	00000000233846	10/31/2019	VANESSA MARY SMITH	1,000.00
AD	00000000233847	10/31/2019	WENDY MARSHICK	75.00
AD	00000000233848	10/31/2019	ROBERT K HOLDER	120.00
AD	00000000233849	10/31/2019	MELISSA SHAFFER	240.00
AD	00000000233850	10/31/2019	STEPHANIE LIN NIEMI	75.00
AD	00000000233851	10/31/2019	MEGAN ELLEN BAILEY WORDEN	1,592.50
AD	00000000233852	10/31/2019	PROQUEST LP	4,813.19
AD	00000000233853	10/31/2019	OCTI MEZIN	120.00
AD	00000000233854	10/31/2019	WENDELIN WILLIAMS	120.00
AD	00000000233855	10/31/2019	SCHREIBER CORPORATION	463.74
AD	00000000233856	10/31/2019	MACKIN BOOK COMPANY	2,215.80
AD	00000000233857	10/31/2019	MIDWEST SHOP SUPPLIES INC	10,598.70
AD	00000000233858	10/31/2019	ISMAIL B SENDI MD PC	700.00
AD	00000000233859	10/31/2019	THE MILLCRAFT PAPER COMPANY	1,710.05
AD	00000000233860	10/31/2019	NICHOLAS AARON SCHULTZ	120.00
AD	00000000233861	10/31/2019	THIRD COAST TECH LLC	7,967.15
AD	00000000233862	10/31/2019	TWANNA HAYES	75.00
AD	00000000233863	10/31/2019	MARY LILL GEORGE	75.00
AD	00000000233864	10/31/2019	BOTTLING GROUP, LLC	2,920.74
AD	00000000233865	10/31/2019	VERITIV OPERATING COMPANY	5,438.65
AD	00000000233866	10/31/2019	SARAH S. JACOBS-HEMPSALL	240.00
AD	00000000233867	10/31/2019	SONOVA USA INC	762.99
AD	00000000233868	10/31/2019	MICRO AUTO PAINT & SUPPLIES	3,762.81
AD	00000000233869	10/31/2019	MACOMB INTERMEDIATE SCHOOL DISTRICT	4,908.00
AD	00000000233870	10/31/2019	OAKLAND COMMUNITY HEALTH NETWORK	7,343.53
AD	00000000233871	10/31/2019	OAKLAND COUNTY TREASURER	2,925.00
AD	00000000233872	10/31/2019	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	6,890.00
AD	00000000233873	10/31/2019	SYSCO FOOD SERVICES OF DETROIT	3,296.31
AD	00000000233874	10/31/2019	PRENTKE ROMICH CO	4,695.50
AD	00000000233875	10/31/2019	PONTIAC MAILING SERVICE	159.80
AD	00000000233876	10/31/2019	SERVICAR OF MICHIGAN	493.00
AD	00000000233877	10/31/2019	UNITED PARCEL SERVICE	120.38
AD	00000000233878	10/31/2019	PAPER EXPRESS, INC.	895.16
AD	00000000233879	10/31/2019	TOBII DYNVOX LLC	3,028.50
AD	00000000233880	10/31/2019	PRODUCTION TOOL SUPPLY CO.	594.81
AD	00000000233881	10/31/2019	ORACLE AMERICA, INC	14,784.02
AD	00000000233882	10/31/2019	PAINTERS SUPPLY & EQUIPMENT CO	197.07

AD	00000000233883	10/31/2019	ROBERT JOSEPH KELLER	30.00
AD	00000000233884	10/31/2019	ROWLEY BROTHERS, INC.	38.76
AD	00000000233885	10/31/2019	MCMASTER-CARR SUPPLY COMPANY	298.50
AD	00000000233886	10/31/2019	OAK CNTY COMM COORD CHILD CARE COUNCIL	14,319.02
AD	00000000233887	10/31/2019	ROCHELLE RUBIN	1,000.00
AD	00000000233888	10/31/2019	RAHMBERG STOVER AND ASSOCIATES	645.00
AD	00000000233889	10/31/2019	NANCY J HALLER	240.00
AD	00000000233890	10/31/2019	NINA ALAMEDDINE MERGET	120.00
AD	00000000233891	10/31/2019	MARIAN C ORIHEL	1,090.00
AD	00000000233892	10/31/2019	SOHN LINEN SERVICE INC.	437.11
AD	00000000233893	10/31/2019	TIMOTHY B MCBRIDE	240.00
AD	00000000233894	10/31/2019	GLENDALE AUTO SUPPLY	439.27
AD	00000000233895	10/31/2019	CHARLOTTE LYNN OLIVER	240.00
AD	00000000233896	10/31/2019	JEWISH COMMUNITY CENTER OF METROPOLITIAN DETRC	399.99
AD	00000000233897	10/31/2019	KALLEE IVERSON	450.00
AD	00000000233898	10/31/2019	ARBOR PRESS LLC	10,115.00
AD	00000000233899	10/31/2019	AEGIS WELDING SUPPLY LLC	698.96
AD	00000000233900	10/31/2019	ANDYMARK INC	223.72
AD	00000000233901	10/31/2019	BEATRICE NORRIS	195.00
AD	00000000233902	10/31/2019	HR STAFFING TEAM LLC	1,467.82
AD	00000000233903	10/31/2019	CHERYL E DUNN	240.00
AD	00000000233904	10/31/2019	JENNIFER S OHLRICH	120.00
AD	00000000233905	10/31/2019	JAMES D TIPPIN	525.00
AD	00000000233906	10/31/2019	JUDY BARGERSTOCK	120.00
AD	00000000233907	10/31/2019	FRED ALLAN CAMPBELL	1,120.00
AD	00000000233908	10/31/2019	CONTRACT PAPER GROUP INC	21,220.00
AD	00000000233909	10/31/2019	ALISON BROOKE CURLEE	770.00
AD	00000000233910	10/31/2019	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	840.00
AD	00000000233911	10/31/2019	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	61,405.95
AD	00000000233912	10/31/2019	D & D AUTO PARTS INC	243.12
AD	00000000233913	10/31/2019	KONICA MINOLTA BUSINESS SOLUTIONS USA	15,780.77
AD	00000000233914	10/31/2019	LOGAN MAXWELL GRABOWSKI	1,260.00
AD	00000000233915	10/31/2019	KAYLA KOLLIEN	560.00
AD	00000000233916	10/31/2019	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000233917	10/31/2019	LISA BUTTS	75.00
AD	00000000233918	10/31/2019	CYNTHIA JO WARBER	280.00
AD	00000000233919	10/31/2019	KELLI KOWALCZYK	1,470.00
AD	00000000233920	10/31/2019	KENDRA LYNN SEITZ	450.00
AD	00000000233921	10/31/2019	DIMIKA N SMITH	560.00
AD	00000000233922	10/31/2019	JEAN-MARIE ALISE MARRIOTT	560.00
AD	00000000233923	10/31/2019	DALES & GRAPHIC SYSTEMS LLC	882.00
AD	00000000233924	10/31/2019	JENNA HAENER	120.00
AD	00000000233925	10/31/2019	LINDSAY RUBIN	120.00
AD	00000000233926	10/31/2019	AIRGAS INC	155.73
AD	00000000233927	10/31/2019	HALEY WILLICK	120.00
AD	00000000233928	10/31/2019	LINDSAY NOVARA	450.00
AD	00000000233929	10/31/2019	JESSICA RISTICH	450.00
AD	00000000233930	10/31/2019	JULIE ANN FOSS	1,400.00
AD	00000000233931	10/31/2019	CHRISTY MOORE	120.00
AD	00000000233932	10/31/2019	ANNE KAUFMAN	120.00
AD	00000000233933	10/31/2019	CRANKS SERVICES LLC	14,443.11
AD	00000000233934	10/31/2019	HADEEL AZZO	450.00
AD	00000000233935	10/31/2019	DESIREE DIAL	120.00
AD	00000000233936	10/31/2019	CENTRAL MICHIGAN PAPER CO	304.92
AD	00000000233937	10/31/2019	HONIGMAN MILLER SCHWARTZ AND COHN LLP	10,000.00
AD	00000000233938	10/31/2019	F A R MANAGEMENT INC	312.00
AD	00000000233939	10/31/2019	ACTIVE INTERNET TECHNOLOGIES LLC	15,000.00
AD	00000000233940	10/31/2019	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000233941	10/31/2019	LYDIA HASBERRY	240.00

AD	00000000233942	10/31/2019	DM BURR SECURITY SERVICE INC	5,472.28
AD	00000000233943	10/31/2019	LGC GLOBAL ENERGY FM LLC	15,566.05
AD	00000000233944	10/31/2019	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEA	1,000.00
AD	00000000233945	10/31/2019	CYBERVISTA LLC	5,401.00
AD	00000000233946	10/31/2019	CURVATURE INC	1,536.00
AD	00000000233947	10/31/2019	CAROLINE SHALLAL	120.00
AD	00000000233948	10/31/2019	BARBARA SLATIN	120.00
AD	00000000233949	10/31/2019	DAVID F GOLEC	120.00
AD	00000000233950	10/31/2019	KIMBERLY MATTISON	240.00
AD	00000000233951	10/31/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	800.00
AD	00000000233952	10/31/2019	JOAN WALSH	548.00
AD	00000000233953	10/31/2019	JILL M. MCDONALD	450.00
AD	00000000233954	10/31/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,528.41
AD	00000000233955	10/31/2019	CERTIPORT, INC.	9,946.19
AD	00000000233956	10/31/2019	AIRGAS GREAT LAKE, INC.	29.35
AD	00000000233957	10/31/2019	GORDON FOOD SERVICE	6,667.92
AD	00000000233958	10/31/2019	W W GRAINGER, INC	13,330.62
AD	00000000233959	10/31/2019	APPLE COMPUTER INC	1,915.00
AD	00000000233960	10/31/2019	CDW GOVERNMENT, INC	42,906.00
AD	00000000233961	10/31/2019	CORNHUSKER STATE INDUSTRIES	119.35
AD	00000000233962	10/31/2019	FIRST STUDENT, INC.	439.53
AD	00000000233963	10/31/2019	DETROIT CUTLERY, INC	168.00
AD	00000000233964	10/31/2019	FINISHMASTER, INC	656.87
AD	00000000233965	10/31/2019	KNIGHTS AUTO SUPPLY, INC.	718.25
AD	00000000233966	10/31/2019	HOME DEPOT	1,633.36
AD	00000000233967	10/31/2019	IPM LABORATORIES, INC.	162.30
AD	00000000233968	10/31/2019	INTEGRATED DESIGN SOLUTIONS, LLC	6,910.50
AD	00000000233969	10/31/2019	MICHIGAN DEPARTMENT OF EDUCATION	1,565.00
AD	00000000233970	10/31/2019	KIMBERLY M MONKEVICH	120.00
AD	00000000233971	10/31/2019	EMILY SPINELLI	2,175.00
AD	00000000233972	10/31/2019	GEROTECH INC	63,738.00
AD	00000000233973	10/31/2019	JENNIFER WANDZEL	240.00
AD	00000000233974	10/31/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,340.00
AD	00000000233975	10/31/2019	KRISPEN S CARROLL	144.32
AD	00000000233976	10/31/2019	CARL BEKOFKSKE	50.11
AD	00000000233977	10/31/2019	MIDLAND FUNDING LLC	50.00
AD	00000000233978	10/31/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000233979	10/31/2019	CREDIT ACCEPTANCE CORP	347.58
AD	00000000233980	10/31/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000233981	10/31/2019	VERITIV OPERATING COMPANY	45.23
AD	00000000233982	10/31/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TI	1,759.36
AD	00000000233983	10/31/2019	CAPITAL ONE BANK	100.72
AD	00000000233984	10/31/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000233985	11/14/2019	Owosso Public Schools	25.00
AD	00000000233986	11/14/2019	ERIC SPROUT-FOURTEEN	15.64
AD	00000000233987	11/14/2019	LINNEA KNAPP	43.86
AD	00000000233988	11/14/2019	CLEAR RATE COMMUNICATIONS INC	1,458.52
AD	00000000233989	11/14/2019	DVM INSURANCE AGENCY	1,297.94
AD	00000000233990	11/14/2019	VERIZON WIRELESS	5,671.69
AD	00000000233991	11/14/2019	VERIZON WIRELESS	302.77
AD	00000000233992	11/14/2019	VERIZON WIRELESS	407.69
AD	00000000233993	11/14/2019	VERIZON WIRELESS	12,530.33
AD	00000000233994	11/14/2019	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATIC	173,880.75
AD	00000000233995	11/14/2019	CONSUMERS ENERGY	1,508.32
AD	00000000233996	11/14/2019	CONSUMERS ENERGY	1,026.42
AD	00000000233997	11/14/2019	DTE ENERGY	135.68
AD	00000000233998	11/14/2019	MUTUAL OF OMAHA	81.89
AD	00000000233999	11/14/2019	MUTUAL OF OMAHA	146.43
AD	00000000234000	11/14/2019	AT & T TELEHOLDINGS INC	142.91

AD	00000000234001	11/14/2019	AT & T TELEHOLDINGS INC	385.31
AD	00000000234002	11/14/2019	AT & T TELEHOLDINGS INC	142.88
AD	00000000234003	11/14/2019	AT & T TELEHOLDINGS INC	102.53
AD	00000000234004	11/14/2019	WAYNE COUNTY TREASURER	33.95
AD	00000000234005	11/14/2019	COMCAST CABLE	60.69
AD	00000000234006	11/14/2019	COMCAST CABLE	19.24
AD	00000000234007	11/14/2019	IDSC HOLDINGS INC.	156.83
AD	00000000234008	11/14/2019	SOHN LINEN SERVICE	148.50
AD	00000000234009	11/14/2019	VIRTUAL GRAFFITI, INC.	15,566.77
AD	00000000234010	11/14/2019	OAKLAND COUNTY HEALTH DIVISION	15.00
AD	00000000234011	11/14/2019	MAZZA AUTO PARTS INC	198.29
AD	00000000234012	11/14/2019	O'REILLY AUTOMOTIVE INC	596.43
AD	00000000234013	11/14/2019	WINANDY GREEN HOUSE COMPANY INC	5,870.00
AD	00000000234014	11/14/2019	BLAIR AUTO SUPPLY COMPANY	119.70
AD	00000000234015	11/14/2019	BLAIR AUTO SUPPLY COMPANY	167.37
AD	00000000234016	11/14/2019	PONTIAC OSTEOPATHIC HOSPITAL	128.00
AD	00000000234017	11/14/2019	CLEAR RATE COMMUNICATIONS INC	3,800.00
AD	00000000234018	11/14/2019	THE SHERWIN-WILLIAMS CO	173.54
AD	00000000234019	11/14/2019	R & F PAINTING LLC	500.00
AD	00000000234020	11/14/2019	SPIRAL BINDING COMPANY INC	212.61
AD	00000000234021	11/14/2019	MARIKA KOVACS-HOULIHAN	1,000.00
AD	00000000234022	11/14/2019	MONICA SHAE HUNGERFORD	543.75
AD	00000000234023	11/14/2019	MAPLE PRESS LLC	1,653.68
AD	00000000234024	11/14/2019	RACHAEL WENSKAY	450.00
AD	00000000234025	11/14/2019	SAJAY RAI	8,000.00
AD	00000000234026	11/14/2019	PURITY CYLINDER GASES INC	34.20
AD	00000000234027	11/14/2019	SCARZIO INC	900.00
AD	00000000234028	11/14/2019	CLAIMS MANAGEMENT RESOURCE INC	3,445.62
AD	00000000234029	11/14/2019	BOTTLING GROUP, LLC	962.29
AD	00000000234030	11/14/2019	VERITIV OPERATING COMPANY	1,207.57
AD	00000000234031	11/14/2019	UNGERBOECK SYSTEMS	17,763.00
AD	00000000234032	11/14/2019	WEINGARTZ SUPPLY CO.	22.88
AD	00000000234033	11/14/2019	UNIFORMS USA	524.38
AD	00000000234034	11/14/2019	MACOMB INTERMEDIATE SCHOOL DISTRICT	20.00
AD	00000000234035	11/14/2019	SYSCO FOOD SERVICES OF DETROIT	2,244.48
AD	00000000234036	11/14/2019	PLANTE & MORAN, PLLC	995.00
AD	00000000234037	11/14/2019	UNITED PARCEL SERVICE	194.63
AD	00000000234038	11/14/2019	PAPER EXPRESS, INC.	7,576.15
AD	00000000234039	11/14/2019	PRODUCTION TOOL SUPPLY CO.	236.37
AD	00000000234040	11/14/2019	EDUCATION IN MOTION INC	40,000.00
AD	00000000234041	11/14/2019	MCMASTER-CARR SUPPLY COMPANY	111.35
AD	00000000234042	11/14/2019	NEOPOST INC.	5,010.00
AD	00000000234043	11/14/2019	SOHN LINEN SERVICE INC.	987.17
AD	00000000234044	11/14/2019	GLENDALE AUTO SUPPLY	1,483.94
AD	00000000234045	11/14/2019	AEGIS WELDING SUPPLY LLC	178.50
AD	00000000234046	11/14/2019	DANIEL HICKEY	980.00
AD	00000000234047	11/14/2019	HR STAFFING TEAM LLC	1,244.48
AD	00000000234048	11/14/2019	HYLAND SOFTWARE INC	2,296.70
AD	00000000234049	11/14/2019	ACE TRANSPORTATION INC	297.00
AD	00000000234050	11/14/2019	ENHANCED VISION SYSTEMS INC	11,820.00
AD	00000000234051	11/14/2019	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	5,147.45
AD	00000000234052	11/14/2019	AUTOZONE STORES INC	676.84
AD	00000000234053	11/14/2019	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	8,453.45
AD	00000000234054	11/14/2019	FLEXTech HIGH SCHOOL - NOVI	2,470.00
AD	00000000234055	11/14/2019	GRADUATION ALLIANCE	85,950.00
AD	00000000234056	11/14/2019	DENISE EILEEN HUBBARD	130.00
AD	00000000234057	11/14/2019	SHIELA I TURK	60.00
AD	00000000234058	11/14/2019	VICTORIA E COOK	60.00
AD	00000000234059	11/14/2019	CRANKS SERVICES LLC	12,556.52

AD	00000000234060	11/14/2019	DELL MARKETING LP	56,685.30
AD	00000000234061	11/14/2019	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000234062	11/14/2019	F A R MANAGEMENT INC	624.00
AD	00000000234063	11/14/2019	MICHELLE MUNDLE	60.00
AD	00000000234064	11/14/2019	ERICA WOLL	800.00
AD	00000000234065	11/14/2019	DERRICK LEE PADGETT	40.00
AD	00000000234066	11/14/2019	MEGAN ELIZABETH HOORN MAKOWSKI	60.00
AD	00000000234067	11/14/2019	DIANNE GIEHTBROCK	450.00
AD	00000000234068	11/14/2019	BROOKS HARPER ENTERPRISES LLC	4,000.00
AD	00000000234069	11/14/2019	ARGO TRANSLATION INC	195.00
AD	00000000234070	11/14/2019	KELLI SCHULTZ	209.88
AD	00000000234071	11/14/2019	CAROL CARNLEY	60.00
AD	00000000234072	11/14/2019	LINCOLN LEARNING SOLUTIONS INC	40,399.00
AD	00000000234073	11/14/2019	REBECCA TURNER	60.00
AD	00000000234074	11/14/2019	ANGELA DECLERCK	60.00
AD	00000000234075	11/14/2019	LINDSAY A BABBITT	60.00
AD	00000000234076	11/14/2019	RIVKA NEMES	60.00
AD	00000000234077	11/14/2019	LISA AUDE	60.00
AD	00000000234078	11/14/2019	ALLISON CATHERINE BLAIS	60.00
AD	00000000234079	11/14/2019	MELISSA LEIGH HALICKI	60.00
AD	00000000234080	11/14/2019	MARY T FARRAN	60.00
AD	00000000234081	11/14/2019	AMY GAYLOR	60.00
AD	00000000234082	11/14/2019	SARA MAY RITTER	60.00
AD	00000000234083	11/14/2019	SARA REIFMAN	60.00
AD	00000000234084	11/14/2019	KAREN MCAVOY	3,750.00
AD	00000000234085	11/14/2019	ECONOMIC MODELING LLC	12,000.00
AD	00000000234086	11/14/2019	MYLA T LEE	60.00
AD	00000000234087	11/14/2019	SARAH KURZHALS	60.00
AD	00000000234088	11/14/2019	DANIEL EDWARD RUSH	2,500.00
AD	00000000234089	11/14/2019	AMY ROSE MCNEIL	100.00
AD	00000000234090	11/14/2019	ALRO STEEL	1,704.20
AD	00000000234091	11/14/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	17.00
AD	00000000234092	11/14/2019	BELL FORK LIFT INC.	612.70
AD	00000000234093	11/14/2019	GORDON FOOD SERVICE	5,848.59
AD	00000000234094	11/14/2019	ASPHALT SPECIALISTS INC.	11,250.00
AD	00000000234095	11/14/2019	APPLE COMPUTER INC	534.00
AD	00000000234096	11/14/2019	DISCOVERY EDUCATION INC	192,780.00
AD	00000000234097	11/14/2019	DETROIT CUTLERY, INC	64.00
AD	00000000234098	11/14/2019	FINISHMASTER, INC	444.48
AD	00000000234099	11/14/2019	KNIGHTS AUTO SUPPLY, INC.	83.40
AD	00000000234100	11/14/2019	HOME DEPOT	3,019.62
AD	00000000234101	11/14/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	472.00
AD	00000000234102	11/14/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,365.00
AD	00000000234103	11/14/2019	OAKSIDE SCHOLARS CHARTER ACADEMY	5,092.00
AD	00000000234104	11/14/2019	WATERFORD MONTESSORI ACADEMY	656.00
AD	00000000234105	11/14/2019	MOMENTUM ACADEMY	881.00
AD	00000000234106	11/14/2019	FLEXTech HIGH SCHOOL - NOVI	261.00
AD	00000000234107	11/14/2019	GRAND RIVER ACADEMY	713.00
AD	00000000234108	11/14/2019	KEYS GRACE ACADEMY	68.00
AD	00000000234109	11/14/2019	HOLLY ACADEMY	3,455.00
AD	00000000234110	11/14/2019	J POLLACK ACADEMIC CENTER OF EXCELLENCE	1,487.00
AD	00000000234111	11/14/2019	WALTON CHARTER ACADEMY	3,933.00
AD	00000000234112	11/14/2019	PONTIAC ACADEMY FOR EXCELLENCE	9,482.00
AD	00000000234113	11/14/2019	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	355.00
AD	00000000234114	11/14/2019	GREAT LAKES ACADEMY	3,338.00
AD	00000000234115	11/14/2019	LIFE SKILLS PONTIAC, INC.	803.00
AD	00000000234116	11/14/2019	LAURUS ACADEMY	1,255.00
AD	00000000234117	11/14/2019	KRISPEN S CARROLL	144.32
AD	00000000234118	11/14/2019	CARL BEKOFKSKE	50.11

AD	00000000234119	11/14/2019	MIDLAND FUNDING LLC	50.00
AD	00000000234120	11/14/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000234121	11/14/2019	CREDIT ACCEPTANCE CORP	65.83
AD	00000000234122	11/14/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000234123	11/14/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000234124	11/14/2019	CAPITAL ONE BANK	8.39
AD	00000000234125	11/14/2019	UNITED PARCEL SERVICE	35.06
AD	00000000234126	11/14/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000234127	11/21/2019	MADISON NATIONAL LIFE INSURANCE COMPANY	18,644.06
AD	00000000234128	11/21/2019	MINNESOTA LIFE INSURANCE COMPANY	2,551.14
AD	00000000234129	11/21/2019	MINNESOTA LIFE INSURANCE COMPANY	10,032.56
AD	00000000234130	11/21/2019	ROYAL OAK, CITY OF	1,787.78
AD	00000000234131	11/21/2019	CONSUMERS ENERGY	23.40
AD	00000000234132	11/21/2019	CONSUMERS ENERGY	1,216.65
AD	00000000234133	11/21/2019	DTE ENERGY	1,772.14
AD	00000000234134	11/21/2019	DTE ENERGY	1,676.55
AD	00000000234135	11/21/2019	DTE ENERGY	2,085.50
AD	00000000234136	11/21/2019	DTE ENERGY	132.77
AD	00000000234137	11/21/2019	METROPOLITAN LIFE INSURANCE COMPANY	832.50
AD	00000000234138	11/21/2019	OAK CNTY WATER RESOURCES COMMISSIONER	345.60
AD	00000000234139	11/21/2019	OAK CNTY WATER RESOURCES COMMISSIONER	1,733.04
AD	00000000234140	11/21/2019	PLANTE & MORAN, PLLC	46,250.00
AD	00000000234141	11/21/2019	CITY OF WIXOM	2,107.75
AD	00000000234142	11/21/2019	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPAR	2,266.26
AD	00000000234143	11/21/2019	STAPLES, INC. DEPT DET 2368	6,740.63
AD	00000000234144	11/21/2019	O'REILLY AUTOMOTIVE INC	692.02
AD	00000000234145	11/21/2019	ALL KIDS CONSIDERED PUBLISHING GROUP INC	722.50
AD	00000000234146	11/21/2019	TOBY L GORDON	150.00
AD	00000000234147	11/21/2019	SHARON E SPENCER	120.00
AD	00000000234148	11/21/2019	TIMOTHY JAMES HEATH	120.00
AD	00000000234149	11/21/2019	NICOLE SUE HENISSE	150.00
AD	00000000234150	11/21/2019	THE SHERWIN-WILLIAMS CO	361.72
AD	00000000234151	11/21/2019	TRAVIS BALOGH	120.00
AD	00000000234152	11/21/2019	MERIDITH JOY CERVENAK	40.00
AD	00000000234153	11/21/2019	ROSHEA RILEY	40.00
AD	00000000234154	11/21/2019	SHARON L SALCHERT	40.00
AD	00000000234155	11/21/2019	MARY BETH WESTERN	40.00
AD	00000000234156	11/21/2019	ROBIN MACLEISH	40.00
AD	00000000234157	11/21/2019	MARGARET SHAVONNE RAMOS	100.00
AD	00000000234158	11/21/2019	MEGHAN RACHAEL CASWELL-POHL	40.00
AD	00000000234159	11/21/2019	REBECCA KAY NIX	150.00
AD	00000000234160	11/21/2019	STEPHANIE MARTIN	40.00
AD	00000000234161	11/21/2019	MARY EVELYN KORTH	150.00
AD	00000000234162	11/21/2019	NANCY KOCSIS	40.00
AD	00000000234163	11/21/2019	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DE	240,508.28
AD	00000000234164	11/21/2019	SERVICAR OF MICHIGAN	1,977.44
AD	00000000234165	11/21/2019	SEHI COMPUTER PRODUCTS, INC.	174.00
AD	00000000234166	11/21/2019	OAK CNTY COMM COORD CHILD CARE COUNCIL	14,021.08
AD	00000000234167	11/21/2019	SOHN LINEN SERVICE INC.	54.75
AD	00000000234168	11/21/2019	ARBOR PRESS LLC	4,730.00
AD	00000000234169	11/21/2019	HR STAFFING TEAM LLC	1,730.01
AD	00000000234170	11/21/2019	LOWERY CORPORATION	4,588.71
AD	00000000234171	11/21/2019	GRADUATION ALLIANCE	94,525.00
AD	00000000234172	11/21/2019	CRANKS SERVICES LLC	36,156.01
AD	00000000234173	11/21/2019	CBTS LLC	10,922.19
AD	00000000234174	11/21/2019	CENTER FOR TRANSFORMATION AND CHANGE LLC	8,500.00
AD	00000000234175	11/21/2019	ALRO STEEL	2,424.48
AD	00000000234176	11/21/2019	GORDON FOOD SERVICE	3,424.90
AD	00000000234177	11/21/2019	APPLE COMPUTER INC	4,959.70

AD	00000000234178	11/21/2019	DETROIT CUTLERY, INC	447.00
AD	00000000234179	11/21/2019	INTEGRATED DESIGN SOLUTIONS, LLC	10,155.00
AD	00000000234180	11/21/2019	MOMENTUM ACADEMY	24,696.00
AD	00000000234181	11/21/2019	HR STAFFING TEAM LLC	70.00
AD	00000000234182	11/26/2019	CEPD COUNCIL	125.00
AD	00000000234183	11/26/2019	DANIELLE HECOX	48.76
AD	00000000234184	11/26/2019	PONTIAC OSTEOPATHIC HOSPITAL	271.00
AD	00000000234185	11/26/2019	SONIA L NIESKE	100.00
AD	00000000234186	11/26/2019	RINA ADAM	100.00
AD	00000000234187	11/26/2019	REBECCA LIGHT	100.00
AD	00000000234188	11/26/2019	CONSUMERS ENERGY	2,164.39
AD	00000000234189	11/26/2019	CONSUMERS ENERGY	1,731.98
AD	00000000234190	11/26/2019	CONSUMERS ENERGY	417.43
AD	00000000234191	11/26/2019	DTE ENERGY	3,763.35
AD	00000000234192	11/26/2019	DTE ENERGY	4,666.72
AD	00000000234193	11/26/2019	DTE ENERGY	1,413.75
AD	00000000234194	11/26/2019	COMCAST CABLE	21.22
AD	00000000234195	11/26/2019	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	146,659.78
AD	00000000234196	11/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	102,368.04
AD	00000000234197	11/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	157,263.88
AD	00000000234198	11/26/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	38,023.24
AD	00000000234199	11/26/2019	THE WW GROUP, INC.	1,000.00
AD	00000000234200	11/26/2019	SOHN LINEN SERVICE	109.29
AD	00000000234201	11/26/2019	VANDENBERG BULB CO.	839.14
AD	00000000234202	11/26/2019	OAKLAND COUNTY HEALTH DIVISION	17,270.19
AD	00000000234203	11/26/2019	BURCH ENT INC	143.58
AD	00000000234204	11/26/2019	MAZZA AUTO PARTS INC	277.15
AD	00000000234205	11/26/2019	CHRISTI SUNDT	0.00
AD	00000000234206	11/26/2019	O'REILLY AUTOMOTIVE INC	181.71
AD	00000000234207	11/26/2019	O'REILLY AUTOMOTIVE INC	498.48
AD	00000000234208	11/26/2019	MAILFINANCE INC	1,056.93
AD	00000000234209	11/26/2019	REBECCA L WHEELER	375.00
AD	00000000234210	11/26/2019	OAKLAND COUNTY MAIL PROCESSING CENTER	3,909.81
AD	00000000234211	11/26/2019	SCREEN WORKS, INC	561.00
AD	00000000234212	11/26/2019	JOANNA K NESBIT	350.00
AD	00000000234213	11/26/2019	JULIE RULE	900.00
AD	00000000234214	11/26/2019	MATHESON TRI-GAS INC	35.95
AD	00000000234215	11/26/2019	RSJS LLC	1,300.00
AD	00000000234216	11/26/2019	TINA RENAE DEAN	425.00
AD	00000000234217	11/26/2019	PATRICK P OHL	70.00
AD	00000000234218	11/26/2019	TYLER J WEATHERWAX	575.00
AD	00000000234219	11/26/2019	FRANCIS MUYLAERT JR	750.00
AD	00000000234220	11/26/2019	ROBERTA ELIZABETH STANLEY	3,737.50
AD	00000000234221	11/26/2019	JILL LESLEY HURWITZ	950.00
AD	00000000234222	11/26/2019	VINNY'S LANDSCAPING INC	2,320.00
AD	00000000234223	11/26/2019	MACKIN BOOK COMPANY	1,759.30
AD	00000000234224	11/26/2019	TELECOMPIONEERS	44.00
AD	00000000234225	11/26/2019	MAPLE PRESS LLC	2,533.57
AD	00000000234226	11/26/2019	ISMAIL B SENDI MD PC	20,000.00
AD	00000000234227	11/26/2019	PURITY CYLINDER GASES INC	117.34
AD	00000000234228	11/26/2019	THE MILLCRAFT PAPER COMPANY	479.26
AD	00000000234229	11/26/2019	VIJAY ABRAHAM GEORGE	2,415.00
AD	00000000234230	11/26/2019	MELANIE WARD	100.00
AD	00000000234231	11/26/2019	ROBERT J BELTZ	297.00
AD	00000000234232	11/26/2019	VERONICA J ALVERSON-HARTLEY	40.00
AD	00000000234233	11/26/2019	MICHAEL E MAROTTA	3,833.33
AD	00000000234234	11/26/2019	DANIEL TOBIS	210.00
AD	00000000234235	11/26/2019	ANDREW MILLER	210.00
AD	00000000234236	11/26/2019	SHAWN M HAHN	40.00

AD	00000000234237	11/26/2019	MARIA KHARSA	40.00
AD	00000000234238	11/26/2019	MARILYN THERESE SCHAFFER	40.00
AD	00000000234239	11/26/2019	WENDY JEAN JUNO	40.00
AD	00000000234240	11/26/2019	RACHEL TURNER	40.00
AD	00000000234241	11/26/2019	BOTTLING GROUP, LLC	1,425.92
AD	00000000234242	11/26/2019	VERITIV OPERATING COMPANY	1,612.36
AD	00000000234243	11/26/2019	UNIFORMS USA	630.42
AD	00000000234244	11/26/2019	OAKLAND COUNTY TREASURER	6,255.00
AD	00000000234245	11/26/2019	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	5,649.75
AD	00000000234246	11/26/2019	SYSCO FOOD SERVICES OF DETROIT	2,089.37
AD	00000000234247	11/26/2019	WALTON & BECKER EYECARE, PC	260.00
AD	00000000234248	11/26/2019	PRENTKE ROMICH CO	411.00
AD	00000000234249	11/26/2019	SERVICAR OF MICHIGAN	912.56
AD	00000000234250	11/26/2019	PRODUCTION TOOL SUPPLY CO.	447.38
AD	00000000234251	11/26/2019	JENNIFER LYNN HOWE	335.00
AD	00000000234252	11/26/2019	SOHN LINEN SERVICE INC.	99.69
AD	00000000234253	11/26/2019	AEGIS WELDING SUPPLY LLC	99.75
AD	00000000234254	11/26/2019	ALICIA ANN BROWN	90.00
AD	00000000234255	11/26/2019	CHRISTY ANNE ENGLE	100.00
AD	00000000234256	11/26/2019	CHRISTINE TRENT	120.00
AD	00000000234257	11/26/2019	AMY M DONATO	90.00
AD	00000000234258	11/26/2019	FRED ALLAN CAMPBELL	840.00
AD	00000000234259	11/26/2019	ALISON BROOKE CURLEE	350.00
AD	00000000234260	11/26/2019	AVANT ASSESSMENT LLC	14,989.40
AD	00000000234261	11/26/2019	LOGAN MAXWELL GRABOWSKI	980.00
AD	00000000234262	11/26/2019	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	9,874.32
AD	00000000234263	11/26/2019	KAYLA KOLLIEN	490.00
AD	00000000234264	11/26/2019	KIMBERLY MARIE SZALAY	40.00
AD	00000000234265	11/26/2019	JEAN-MARIE ALISE MARRIOTT	700.00
AD	00000000234266	11/26/2019	AMY PORTER	120.00
AD	00000000234267	11/26/2019	JOSHUA THELEN	120.00
AD	00000000234268	11/26/2019	AIRGAS INC	1,174.81
AD	00000000234269	11/26/2019	BRENDA MESSINA	100.00
AD	00000000234270	11/26/2019	LEAH VAGASKI	40.00
AD	00000000234271	11/26/2019	ERICA CONKLIN	40.00
AD	00000000234272	11/26/2019	LAURA S TORTORELLI	2,000.00
AD	00000000234273	11/26/2019	JANE LECHNER	40.00
AD	00000000234274	11/26/2019	JENNIFER HILTUNEN	40.00
AD	00000000234275	11/26/2019	KAREN LYNN SIROVY	40.00
AD	00000000234276	11/26/2019	ERIN HILLIARD	40.00
AD	00000000234277	11/26/2019	LINDSEY MARIE MARZILLI	40.00
AD	00000000234278	11/26/2019	LILIT PETROSIAN	40.00
AD	00000000234279	11/26/2019	JOHNWICKI MAILING	479.95
AD	00000000234280	11/26/2019	JENNIFER YARGER	90.00
AD	00000000234281	11/26/2019	JEFF HATLEY	120.00
AD	00000000234282	11/26/2019	GEORGETTE HARRIS	90.00
AD	00000000234283	11/26/2019	ANDREW J COCAGNE	120.00
AD	00000000234284	11/26/2019	KYLE CORINE CURTIS	40.00
AD	00000000234285	11/26/2019	BRADLEY STABLER	100.00
AD	00000000234286	11/26/2019	KAITLYN WILLIAMS	100.00
AD	00000000234287	11/26/2019	DENISE T KRUPA	40.00
AD	00000000234288	11/26/2019	CAROLYN J KUEHL	40.00
AD	00000000234289	11/26/2019	JENNIFER MILLS	40.00
AD	00000000234290	11/26/2019	JESSICA SINDEN	120.00
AD	00000000234291	11/26/2019	CARLA BEACH	100.00
AD	00000000234292	11/26/2019	JENNIFER WORDELL	40.00
AD	00000000234293	11/26/2019	ELIZABETH PAPPAS	100.00
AD	00000000234294	11/26/2019	LEONI JONES	100.00
AD	00000000234295	11/26/2019	ELIZABETH A SCHWARK	40.00

AD	00000000234296	11/26/2019	DEBORAH JEWELL	40.00
AD	00000000234297	11/26/2019	CANICE A BORYCZ	40.00
AD	00000000234298	11/26/2019	KIMBERLY M CHAMBERLAIN	40.00
AD	00000000234299	11/26/2019	DEBRA GONER OLANGER	40.00
AD	00000000234300	11/26/2019	LYNN M GLEASON	40.00
AD	00000000234301	11/26/2019	JULIE A DECKER	40.00
AD	00000000234302	11/26/2019	KIM MARIE PEREZ	40.00
AD	00000000234303	11/26/2019	LINDA A ARNEY	40.00
AD	00000000234304	11/26/2019	JAMES MORA	40.00
AD	00000000234305	11/26/2019	JENNIFER A LISKEY	40.00
AD	00000000234306	11/26/2019	JOHN S HOULE	40.00
AD	00000000234307	11/26/2019	JENNIFER VUCETICH	40.00
AD	00000000234308	11/26/2019	JACQUELINE J PAQUETTE	40.00
AD	00000000234309	11/26/2019	JEAN MARIE STIEBER-ANDERSON	0.00
AD	00000000234310	11/26/2019	CINDIANNE V JOHNSON	0.00
AD	00000000234311	11/26/2019	ALRO STEEL	1,280.68
AD	00000000234312	11/26/2019	LOW VISION SOLUTIONS	6,750.00
AD	00000000234313	11/26/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	5,331.40
AD	00000000234314	11/26/2019	LAURA KALINOWSKI	120.00
AD	00000000234315	11/26/2019	AIRGAS GREAT LAKE, INC.	38.85
AD	00000000234316	11/26/2019	GORDON FOOD SERVICE	1,015.28
AD	00000000234317	11/26/2019	GREAT LAKES ACADEMY	861.00
AD	00000000234318	11/26/2019	BURMAX COMPANY, INC.	7,370.36
AD	00000000234319	11/26/2019	HOME DEPOT	2,078.47
AD	00000000234320	11/26/2019	MICHIGAN DEPARTMENT OF EDUCATION	125.00
AD	00000000234321	11/26/2019	DAVID JASON ETTLINGER	100.00
AD	00000000234322	11/26/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	952.00
AD	00000000234323	11/26/2019	KRISPEN S CARROLL	144.32
AD	00000000234324	11/26/2019	CARL BEKOFKSKE	50.11
AD	00000000234325	11/26/2019	STATE OF MICHIGAN - DETROIT	1,094.98
AD	00000000234326	11/26/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000234327	11/26/2019	CREDIT ACCEPTANCE CORP	132.36
AD	00000000234328	11/26/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000234329	11/26/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000234330	11/26/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,430.00
AD	00000000234331	11/26/2019	GORDON FOOD SERVICE	1,236.22
AD	00000000234332	11/26/2019	MICHIGAN GUARANTY AGENCY	457.07
AD	00000000234333	11/26/2019	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	2,278.08
AD	00000000234334	11/26/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000234335	12/12/2019	BPA REGION 4	100.00
AD	00000000234336	12/12/2019	CONSUMERS ENERGY	2,056.39
AD	00000000234337	12/12/2019	CONSUMERS ENERGY	2,324.39
AD	00000000234338	12/12/2019	DTE ENERGY	117.33
AD	00000000234339	12/12/2019	AT & T TELEHOLDINGS INC	109.25
AD	00000000234340	12/12/2019	AT & T TELEHOLDINGS INC	146.37
AD	00000000234341	12/12/2019	AT & T TELEHOLDINGS INC	394.62
AD	00000000234342	12/12/2019	AT & T TELEHOLDINGS INC	146.55
AD	00000000234343	12/12/2019	AT & T TELEHOLDINGS INC	146.46
AD	00000000234344	12/12/2019	AT & T TELEHOLDINGS INC	146.37
AD	00000000234345	12/12/2019	AT & T TELEHOLDINGS INC	105.04
AD	00000000234346	12/12/2019	AT & T TELEHOLDINGS INC	142.80
AD	00000000234347	12/12/2019	AT & T TELEHOLDINGS INC	48.80
AD	00000000234348	12/12/2019	AT & T TELEHOLDINGS INC	146.46
AD	00000000234349	12/12/2019	OAK CNTY WATER RESOURCES COMMISSIONER	413.36
AD	00000000234350	12/12/2019	OAK CNTY WATER RESOURCES COMMISSIONER	1,665.28
AD	00000000234351	12/12/2019	IDSC HOLDINGS INC.	91.02
AD	00000000234352	12/12/2019	SOHN LINEN SERVICE	33.00
AD	00000000234353	12/12/2019	ROSZELLA COOK	100.00
AD	00000000234354	12/12/2019	MARTIN RALPH BALLARD	120.00

AD	00000000234355	12/12/2019	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000234356	12/12/2019	MAZZA AUTO PARTS INC	997.53
AD	00000000234357	12/12/2019	ROSEMARY BENDA	50.00
AD	00000000234358	12/12/2019	KIENBAUM OPPERWALL HARDY AND PELTON PLC	300.00
AD	00000000234359	12/12/2019	SHANA HOLDEN-MURPHY	50.00
AD	00000000234360	12/12/2019	O'REILLY AUTOMOTIVE INC	204.54
AD	00000000234361	12/12/2019	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000234362	12/12/2019	MARJORIE JENKINS	1,350.00
AD	00000000234363	12/12/2019	SCREEN WORKS, INC	198.00
AD	00000000234364	12/12/2019	ROBERT ALLEN JENKINS	2,000.00
AD	00000000234365	12/12/2019	WINDSTREAM CORPORATION	6,510.00
AD	00000000234366	12/12/2019	BLAIR AUTO SUPPLY COMPANY	32.92
AD	00000000234367	12/12/2019	SCOTT STOKES	100.00
AD	00000000234368	12/12/2019	ALBRECO INC	405.72
AD	00000000234369	12/12/2019	SJM MEDICAL PRACTICE - SMHC	1,080.00
AD	00000000234370	12/12/2019	NINETTE MARIA SOARES	50.00
AD	00000000234371	12/12/2019	CLEAR RATE COMMUNICATIONS INC	4,906.75
AD	00000000234372	12/12/2019	VERNON KORS	5,168.34
AD	00000000234373	12/12/2019	TINA RENAE DEAN	280.00
AD	00000000234374	12/12/2019	INTEGRATED SUPPLY NETWORK LLC	240.56
AD	00000000234375	12/12/2019	MELISSA SHAFFER	120.00
AD	00000000234376	12/12/2019	SHARON L SALCHERT	40.00
AD	00000000234377	12/12/2019	MARY BETH WESTERN	40.00
AD	00000000234378	12/12/2019	ROBIN MACLEISH	40.00
AD	00000000234379	12/12/2019	OCTI MEZIN	120.00
AD	00000000234380	12/12/2019	VINNY'S LANDSCAPING INC	4,446.80
AD	00000000234381	12/12/2019	MACKIN BOOK COMPANY	2,298.58
AD	00000000234382	12/12/2019	MARI ELLEN MALTYBY	100.00
AD	00000000234383	12/12/2019	SAJAY RAI	8,000.00
AD	00000000234384	12/12/2019	PURITY CYLINDER GASES INC	2,187.79
AD	00000000234385	12/12/2019	NICHOLAS AARON SCHULTZ	120.00
AD	00000000234386	12/12/2019	MEGHAN RACHAEL CASWELL-POHL	40.00
AD	00000000234387	12/12/2019	NICHOLAS JEFFREY	100.00
AD	00000000234388	12/12/2019	SHARON VIDETICH	100.00
AD	00000000234389	12/12/2019	WILLIAM ASHMORE	100.00
AD	00000000234390	12/12/2019	SCOTT P ARNEST	100.00
AD	00000000234391	12/12/2019	STEPHANIE MARTIN	40.00
AD	00000000234392	12/12/2019	BRENDA BLANDINO	510.00
AD	00000000234393	12/12/2019	TELEPHONE DOCTOR INC	4,490.00
AD	00000000234394	12/12/2019	ROBERT JEAN HENDERSON	50.00
AD	00000000234395	12/12/2019	RICHARD ZAGER	40.00
AD	00000000234396	12/12/2019	BOTTLING GROUP, LLC	496.20
AD	00000000234397	12/12/2019	ROAD COMMISSION OF OAKLAND COUNTY	73.93
AD	00000000234398	12/12/2019	FEDERAL EXPRESS CORP	29.97
AD	00000000234399	12/12/2019	NANCY KOCSIS	40.00
AD	00000000234400	12/12/2019	SYSCO FOOD SERVICES OF DETROIT	91.55
AD	00000000234401	12/12/2019	WALTON & BECKER EYECARE, PC	260.00
AD	00000000234402	12/12/2019	NOVA ENVIRONMENTAL INC SUITE 210	2,425.00
AD	00000000234403	12/12/2019	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DE	525.00
AD	00000000234404	12/12/2019	OAKLAND COUNTY SCHOOL BOARD ASSN	1,785.00
AD	00000000234405	12/12/2019	PLANTE & MORAN, PLLC	3,495.00
AD	00000000234406	12/12/2019	PRENTKE ROMICH CO	5,232.00
AD	00000000234407	12/12/2019	SOUTHFIELD, TWP OF	2,046.88
AD	00000000234408	12/12/2019	WASHTENAW COUNTY TREASURER	145.23
AD	00000000234409	12/12/2019	UNITED STATES POSTAL SERVICE	10,000.00
AD	00000000234410	12/12/2019	CLARK HILL PLC	4,375.00
AD	00000000234411	12/12/2019	DICKINSON WRIGHT PLLC	396.00
AD	00000000234412	12/12/2019	PRODUCTION TOOL SUPPLY CO.	494.80
AD	00000000234413	12/12/2019	ROBERT JOSEPH KELLER	30.00

AD	00000000234414	12/12/2019	NANCY J HALLER	120.00
AD	00000000234415	12/12/2019	NINA ALAMEDDINE MERGET	120.00
AD	00000000234416	12/12/2019	SOHN LINEN SERVICE INC.	439.01
AD	00000000234417	12/12/2019	NATIONAL BUSINESS SUPPLY, INC.	34,989.05
AD	00000000234418	12/12/2019	GLENDALE AUTO SUPPLY	276.45
AD	00000000234419	12/12/2019	CHARLOTTE LYNN OLIVER	120.00
AD	00000000234420	12/12/2019	JASON E CUTHRELL	100.00
AD	00000000234421	12/12/2019	JOHN THOMAS MAES	50.00
AD	00000000234422	12/12/2019	AEGIS WELDING SUPPLY LLC	3,547.50
AD	00000000234423	12/12/2019	AMCOMM TELECOMMUNICATIONS INC	200.00
AD	00000000234424	12/12/2019	KEYSTONE SYSTEMS INC	7,327.06
AD	00000000234425	12/12/2019	ANDYMARK INC	58.20
AD	00000000234426	12/12/2019	LAURE R GAMBARO	120.00
AD	00000000234427	12/12/2019	CHERYL E DUNN	120.00
AD	00000000234428	12/12/2019	JENNIFER S OHLRICH	120.00
AD	00000000234429	12/12/2019	KATHRYN LLOYD GUSTAFSON	50.00
AD	00000000234430	12/12/2019	AUTOZONE STORES INC	1,503.20
AD	00000000234431	12/12/2019	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	3,590.59
AD	00000000234432	12/12/2019	KRISTINA CHRISTIAN	50.00
AD	00000000234433	12/12/2019	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000234434	12/12/2019	KIMBERLY MARIE SZALAY	40.00
AD	00000000234435	12/12/2019	LESLIE LATHAM	100.00
AD	00000000234436	12/12/2019	CHRISTOPHER J KUCHAREK	100.00
AD	00000000234437	12/12/2019	JENNA HAENER	120.00
AD	00000000234438	12/12/2019	AIRGAS INC	20.05
AD	00000000234439	12/12/2019	LISA M JASTRZAB	120.00
AD	00000000234440	12/12/2019	HALEY WILLICK	120.00
AD	00000000234441	12/12/2019	ERICA CONKLIN	40.00
AD	00000000234442	12/12/2019	JENNIFER HILTUNEN	40.00
AD	00000000234443	12/12/2019	GENET HAISE	40.00
AD	00000000234444	12/12/2019	AMY HATTO	40.00
AD	00000000234445	12/12/2019	KATHLEEN KELLEY SMITH	40.00
AD	00000000234446	12/12/2019	ERIN HILLIARD	40.00
AD	00000000234447	12/12/2019	LINDSEY MARIE MARZILLI	40.00
AD	00000000234448	12/12/2019	LILIT PETROSIAN	40.00
AD	00000000234449	12/12/2019	ACE WELDING SUPPLY INC	300.75
AD	00000000234450	12/12/2019	LYDIA HASBERRY	120.00
AD	00000000234451	12/12/2019	ADAM ROSENFELD	40.00
AD	00000000234452	12/12/2019	JACLYN RAE ALLEN	40.00
AD	00000000234453	12/12/2019	DM BURR SECURITY SERVICE INC	10,551.98
AD	00000000234454	12/12/2019	KYLE CORINE CURTIS	40.00
AD	00000000234455	12/12/2019	CHERYL TURK	120.00
AD	00000000234456	12/12/2019	LGC GLOBAL ENERGY FM LLC	18,356.05
AD	00000000234457	12/12/2019	BRYAN TASIOR	100.00
AD	00000000234458	12/12/2019	DAVID B PASTULA	100.00
AD	00000000234459	12/12/2019	LINDSEY DROBNICH	100.00
AD	00000000234460	12/12/2019	LAURA JENKINS	120.00
AD	00000000234461	12/12/2019	BARBARA SLATIN	120.00
AD	00000000234462	12/12/2019	DAVID F GOLEC	120.00
AD	00000000234463	12/12/2019	KIMBERLY MATTISON	120.00
AD	00000000234464	12/12/2019	BRENDA BLANDINO	210.00
AD	00000000234465	12/12/2019	LIZA MOCKERIDGE	50.00
AD	00000000234466	12/12/2019	KENNETH H MILCH	50.00
AD	00000000234467	12/12/2019	JEAN MARIE STIEBER-ANDERSON	50.00
AD	00000000234468	12/12/2019	CINDIANNE V JOHNSON	100.00
AD	00000000234469	12/12/2019	ALEXANDREA CALME	50.00
AD	00000000234470	12/12/2019	JANICE ANN THOMAS	50.00
AD	00000000234471	12/12/2019	CAROLINE KELLY-KUTLICH FINES	40.00
AD	00000000234472	12/12/2019	ALRO STEEL	1,408.67

AD	00000000234473	12/12/2019	CGI TECHNOLOGIES AND SOLUTIONS INC.	400.00
AD	00000000234474	12/12/2019	EDMENTUM INC	102,700.00
AD	00000000234475	12/12/2019	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	5,464.18
AD	00000000234476	12/12/2019	CLINTON COUNTY RESA	30.00
AD	00000000234477	12/12/2019	CERTIPORT, INC.	35,021.03
AD	00000000234478	12/12/2019	PETTYCASH NW - CHARLES LOCKLEAR OR DELONDA COL	650.00
AD	00000000234479	12/12/2019	CYBERSOURCE CORP. FILE 74009	145.00
AD	00000000234480	12/12/2019	DELTA NETWORK SERVICES, LLC	32,118.19
AD	00000000234481	12/12/2019	AIRGAS GREAT LAKE, INC.	30.15
AD	00000000234482	12/12/2019	GORDON FOOD SERVICE	18,487.47
AD	00000000234483	12/12/2019	GEORGE ROBERT EHLERT	258.10
AD	00000000234484	12/12/2019	APPLE COMPUTER INC	6,179.00
AD	00000000234485	12/12/2019	APPLE COMPUTER INC	7,608.00
AD	00000000234486	12/12/2019	SYSCO FOOD SERVICES OF DETROIT	2,136.80
AD	00000000234487	12/12/2019	CRISIS PREVENTION INSTITUTE INC.	4,400.00
AD	00000000234488	12/12/2019	BURMAX COMPANY, INC.	2,378.88
AD	00000000234489	12/12/2019	DETROIT CUTLERY, INC	99.00
AD	00000000234490	12/12/2019	FINISHMASTER, INC	3,408.65
AD	00000000234491	12/12/2019	KNIGHTS AUTO SUPPLY, INC.	114.33
AD	00000000234492	12/12/2019	HOME DEPOT	3,817.69
AD	00000000234493	12/12/2019	IPM LABORATORIES, INC.	50.70
AD	00000000234494	12/12/2019	ALISON BETH MAES	50.00
AD	00000000234495	12/12/2019	KIMBERLY M MONKEVICH	120.00
AD	00000000234496	12/12/2019	CARISSA PETERSON	50.00
AD	00000000234497	12/12/2019	JENNIFER WANDZEL	120.00
AD	00000000234498	12/12/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,440.00
AD	00000000234499	12/12/2019	WATERFORD MONTESSORI ACADEMY	12,288.29
AD	00000000234500	12/12/2019	GLENDALE AUTO SUPPLY	51.87
AD	00000000234501	12/12/2019	KRISPEN S CARROLL	144.32
AD	00000000234502	12/12/2019	CARL BEKOFKSKE	50.11
AD	00000000234503	12/12/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000234504	12/12/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000234505	12/12/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000234506	12/12/2019	MICHIGAN GUARANTY AGENCY	457.07
AD	00000000234507	12/12/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000234508	12/12/2019	HOME DEPOT	491.35
AD	00000000234509	12/19/2019	DVM INSURANCE AGENCY	1,340.68
AD	00000000234510	12/19/2019	VERIZON WIRELESS	6,689.39
AD	00000000234511	12/19/2019	VERIZON WIRELESS	302.77
AD	00000000234512	12/19/2019	VERIZON WIRELESS	431.56
AD	00000000234513	12/19/2019	VERIZON WIRELESS	11,632.02
AD	00000000234514	12/19/2019	MADISON NATIONAL LIFE INSURANCE COMPANY	18,620.35
AD	00000000234515	12/19/2019	MINNESOTA LIFE INSURANCE COMPANY	2,546.85
AD	00000000234516	12/19/2019	MINNESOTA LIFE INSURANCE COMPANY	10,003.76
AD	00000000234517	12/19/2019	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATIC	184,163.86
AD	00000000234518	12/19/2019	CONSUMERS ENERGY	2,172.78
AD	00000000234519	12/19/2019	DTE ENERGY	2,150.72
AD	00000000234520	12/19/2019	DTE ENERGY	2,046.16
AD	00000000234521	12/19/2019	MUTUAL OF OMAHA	197.68
AD	00000000234522	12/19/2019	METROPOLITAN LIFE INSURANCE COMPANY	877.50
AD	00000000234523	12/19/2019	SEG WORKERS' COMPENSATION FUND	19,955.00
AD	00000000234524	12/19/2019	AT & T TELEHOLDINGS INC	111.87
AD	00000000234525	12/19/2019	AT & T TELEHOLDINGS INC	146.46
AD	00000000234526	12/19/2019	AT & T TELEHOLDINGS INC	394.86
AD	00000000234527	12/19/2019	AT & T TELEHOLDINGS INC	146.46
AD	00000000234528	12/19/2019	AT & T TELEHOLDINGS INC	105.29
AD	00000000234529	12/19/2019	AT & T TELEHOLDINGS INC	146.37
AD	00000000234530	12/19/2019	AT & T TELEHOLDINGS INC	48.80
AD	00000000234531	12/19/2019	AT & T TELEHOLDINGS INC	146.46

AD	00000000234532	12/19/2019	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPAR	589.58
AD	00000000234533	12/19/2019	COMCAST CABLE	50.69
AD	00000000234534	12/19/2019	COMCAST CABLE	19.24
AD	00000000234535	12/19/2019	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	163,600.35
AD	00000000234536	12/19/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	82,046.50
AD	00000000234537	12/19/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	165,560.19
AD	00000000234538	12/19/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	29,624.78
AD	00000000234539	12/19/2019	A T & T	6,657.20
AD	00000000234540	12/19/2019	STAPLES, INC. DEPT DET 2368	4,799.82
AD	00000000234541	12/19/2019	SOHN LINEN SERVICE	66.00
AD	00000000234542	12/19/2019	RYAN THOMAS NEGOSHIAN	210.00
AD	00000000234543	12/19/2019	OAKLAND COUNTY HEALTH DIVISION	19,827.71
AD	00000000234544	12/19/2019	STANLEY V ASHMAN	950.00
AD	00000000234545	12/19/2019	MAZZA AUTO PARTS INC	999.21
AD	00000000234546	12/19/2019	MAGDALENA WOLSKI	588.00
AD	00000000234547	12/19/2019	O'REILLY AUTOMOTIVE INC	136.65
AD	00000000234548	12/19/2019	MARJORIE JENKINS	450.00
AD	00000000234549	12/19/2019	SCREEN WORKS, INC	373.00
AD	00000000234550	12/19/2019	WESTERN STATES ENVELOPE COMPANY	1,163.46
AD	00000000234551	12/19/2019	ROBERT ALLEN JENKINS	600.00
AD	00000000234552	12/19/2019	MATHESON TRI-GAS INC	35.95
AD	00000000234553	12/19/2019	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	4,320.00
AD	00000000234554	12/19/2019	BLAIR AUTO SUPPLY COMPANY	342.95
AD	00000000234555	12/19/2019	PONTIAC OSTEOPATHIC HOSPITAL	228.00
AD	00000000234556	12/19/2019	PRINT MANAGEMENT PARTNERS	3,210.00
AD	00000000234557	12/19/2019	THE SHERWIN-WILLIAMS CO	868.35
AD	00000000234558	12/19/2019	STEPHANIE LANGE	900.00
AD	00000000234559	12/19/2019	TONY SCHWALLER	100.00
AD	00000000234560	12/19/2019	MICHAEL MOORE	100.00
AD	00000000234561	12/19/2019	VIRGINIA JOHNSON HOLLOWAY	1,700.00
AD	00000000234562	12/19/2019	JENNIFER ANN RAINEY	200.00
AD	00000000234563	12/19/2019	MELISSA D NOLAN	1,325.00
AD	00000000234564	12/19/2019	OPTIONS SEALCOATING INC	1,000.00
AD	00000000234565	12/19/2019	MICHELLE K OSTERHOUT	742.50
AD	00000000234566	12/19/2019	MAPLE PRESS LLC	2,503.62
AD	00000000234567	12/19/2019	ISMAIL B SENDI MD PC	24,900.00
AD	00000000234568	12/19/2019	JILLYAN FULLER	1,100.00
AD	00000000234569	12/19/2019	MICHELE GRISWOLD	1,100.00
AD	00000000234570	12/19/2019	PURITY CYLINDER GASES INC	201.40
AD	00000000234571	12/19/2019	THE MILLCRAFT PAPER COMPANY	331.05
AD	00000000234572	12/19/2019	VIJAY ABRAHAM GEORGE	1,015.00
AD	00000000234573	12/19/2019	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEA	1,000.00
AD	00000000234574	12/19/2019	STEVEN DOUGLAS LYSKAWA	1,100.00
AD	00000000234575	12/19/2019	NICOLE ELIZABETH LASAK	100.00
AD	00000000234576	12/19/2019	ROBERT J BELTZ	297.00
AD	00000000234577	12/19/2019	OPS SOLUTIONS LLC	13,936.00
AD	00000000234578	12/19/2019	LARIA WHITE	75.00
AD	00000000234579	12/19/2019	GEANINE DENEICE EDWARDS	200.00
AD	00000000234580	12/19/2019	TORSH INC	7,500.00
AD	00000000234581	12/19/2019	BOTTLING GROUP, LLC	669.66
AD	00000000234582	12/19/2019	VERITIV OPERATING COMPANY	2,896.08
AD	00000000234583	12/19/2019	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000234584	12/19/2019	UNIFORMS USA	4,382.30
AD	00000000234585	12/19/2019	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,948.75
AD	00000000234586	12/19/2019	PRENTKE ROMICH CO	641.00
AD	00000000234587	12/19/2019	PONTIAC MAILING SERVICE	851.30
AD	00000000234588	12/19/2019	SERVICAR OF MICHIGAN	2,668.32
AD	00000000234589	12/19/2019	SEHI COMPUTER PRODUCTS, INC.	5,194.00
AD	00000000234590	12/19/2019	PRODUCTION TOOL SUPPLY CO.	1,332.36

AD	00000000234591	12/19/2019	WALSH COLLEGE OF ACCOUNTANCY & BUSINESS ADMIN	7,406.65
AD	00000000234592	12/19/2019	ROWLEY BROTHERS, INC.	875.97
AD	00000000234593	12/19/2019	MCMASTER-CARR SUPPLY COMPANY	91.07
AD	00000000234594	12/19/2019	OAK CNTY COMM COORD CHILD CARE COUNCIL	12,432.67
AD	00000000234595	12/19/2019	THE WW GROUP, INC.	50.00
AD	00000000234596	12/19/2019	SOHN LINEN SERVICE INC.	1,542.04
AD	00000000234597	12/19/2019	KALLEE IVERSON	450.00
AD	00000000234598	12/19/2019	AEGIS WELDING SUPPLY LLC	99.75
AD	00000000234599	12/19/2019	KEYSTONE SYSTEMS INC	3,663.53
AD	00000000234600	12/19/2019	DANIEL HICKEY	1,680.00
AD	00000000234601	12/19/2019	HR STAFFING TEAM LLC	1,325.25
AD	00000000234602	12/19/2019	HYLAND SOFTWARE INC	5,351.04
AD	00000000234603	12/19/2019	FRED ALLAN CAMPBELL	700.00
AD	00000000234604	12/19/2019	LOWERY CORPORATION	24,233.84
AD	00000000234605	12/19/2019	MARY ELIZABETH PRZYBYLSKI	705.00
AD	00000000234606	12/19/2019	CARLA JURAS	1,075.00
AD	00000000234607	12/19/2019	AUTOZONE STORES INC	581.70
AD	00000000234608	12/19/2019	LOGAN MAXWELL GRABOWSKI	420.00
AD	00000000234609	12/19/2019	CHARLES ALLEN WHITE	815.00
AD	00000000234610	12/19/2019	HENRY FORD HEALTH SYSTEM	628.00
AD	00000000234611	12/19/2019	KAYLA KOLLIEN	210.00
AD	00000000234612	12/19/2019	GRADUATION ALLIANCE	107,025.00
AD	00000000234613	12/19/2019	DOMINICK J PERRONE	900.00
AD	00000000234614	12/19/2019	GLEN MATTHEW AUTEN	700.00
AD	00000000234615	12/19/2019	ANDREA URDA-THOMPSON	100.00
AD	00000000234616	12/19/2019	KENDRA LYNN SEITZ	588.00
AD	00000000234617	12/19/2019	KENDRA LYNN SEITZ	450.00
AD	00000000234618	12/19/2019	KIMBERLY FRYZEL	100.00
AD	00000000234619	12/19/2019	CAROLYN M MCKANDERS	7,300.00
AD	00000000234620	12/19/2019	JEAN-MARIE ALISE MARRIOTT	350.00
AD	00000000234621	12/19/2019	DALES & GRAPHIC SYSTEMS LLC	952.65
AD	00000000234622	12/19/2019	DENISE EILEEN HUBBARD	120.00
AD	00000000234623	12/19/2019	MARK ANDREW SHELER	100.00
AD	00000000234624	12/19/2019	FAWN L PHILLIPS	650.00
AD	00000000234625	12/19/2019	TORREY WENGER	100.00
AD	00000000234626	12/19/2019	JESSE PAUL KAINULAINEN	100.00
AD	00000000234627	12/19/2019	LINDSAY NOVARA	450.00
AD	00000000234628	12/19/2019	MEGGAN M WEIR	100.00
AD	00000000234629	12/19/2019	BRENDA JANE PERRY	100.00
AD	00000000234630	12/19/2019	ANDREA RENEE MCCUNE	100.00
AD	00000000234631	12/19/2019	DAVID RUSSELL	100.00
AD	00000000234632	12/19/2019	JULIE NICOLE CLARKSTON	100.00
AD	00000000234633	12/19/2019	JAMIECEE BAKER	565.00
AD	00000000234634	12/19/2019	ANGELA SNITGEN	1,100.00
AD	00000000234635	12/19/2019	LAUREN R ARICKX	140.00
AD	00000000234636	12/19/2019	BENJAMIN HUSAYN LAFRAMBOISE	1,100.00
AD	00000000234637	12/19/2019	CRANKS SERVICES LLC	3,969.95
AD	00000000234638	12/19/2019	BROOKE WEINGARDEN DO MPH AND/OR PLLC	2,625.00
AD	00000000234639	12/19/2019	NICHOLE RUTKOWSKI	100.00
AD	00000000234640	12/19/2019	JESSICA CROWLEY	100.00
AD	00000000234641	12/19/2019	BROOKE MARIE MAGNUSON	100.00
AD	00000000234642	12/19/2019	ELLANIE STELLA-MARIE FERRARI	100.00
AD	00000000234643	12/19/2019	CATHRYN CADY FALL	180.00
AD	00000000234644	12/19/2019	MONICA SHAE HUNGERFORD	500.00
AD	00000000234645	12/19/2019	JILL LESLEY HURWITZ	637.50
AD	00000000234646	12/19/2019	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000234647	12/19/2019	KATE HOJNACKI	100.00
AD	00000000234648	12/19/2019	SAMANTHA LEDNICK	100.00
AD	00000000234649	12/19/2019	SYDNEY KRISTINE STEVENS	100.00

AD	00000000234650	12/19/2019	BAMBI ALANNA HAMEL	100.00
AD	00000000234651	12/19/2019	DM BURR SECURITY SERVICE INC	1,847.82
AD	00000000234652	12/19/2019	LAUREN ALYCE DAVIS	100.00
AD	00000000234653	12/19/2019	FAHMIDA MATIN	100.00
AD	00000000234654	12/19/2019	KENDA COURTNEY PAKULSKI	100.00
AD	00000000234655	12/19/2019	RUTH BOCKA	100.00
AD	00000000234656	12/19/2019	NICOLE JEAN IRELAN	100.00
AD	00000000234657	12/19/2019	DIANNE GIEHTBROCK	337.50
AD	00000000234658	12/19/2019	LEANNE LAAKONEN	100.00
AD	00000000234659	12/19/2019	MARY BETH KOSKI	100.00
AD	00000000234660	12/19/2019	AMY MAE BURLEY	100.00
AD	00000000234661	12/19/2019	AUDREY ELLE MCPARTLIN	150.00
AD	00000000234662	12/19/2019	CITIZEN DEFENSE TRAINING CO	550.00
AD	00000000234663	12/19/2019	JILL M. MCDONALD	450.00
AD	00000000234664	12/19/2019	HOLLY ACADEMY	40,879.00
AD	00000000234665	12/19/2019	AIRGAS GREAT LAKE, INC.	38.85
AD	00000000234666	12/19/2019	LYON, CHARTER TOWNSHIP OF	6,514.50
AD	00000000234667	12/19/2019	GORDON FOOD SERVICE	2,191.37
AD	00000000234668	12/19/2019	HADLEY, TOWNSHIP OF	400.00
AD	00000000234669	12/19/2019	DJ CONLEY ASSOCIATES INC	4,786.95
AD	00000000234670	12/19/2019	LIVINGSTON COUNTY TREASURER	20.40
AD	00000000234671	12/19/2019	PONTIAC, CITY OF	251.64
AD	00000000234672	12/19/2019	HOME DEPOT	2,119.52
AD	00000000234673	12/19/2019	ALISON BETH MAES	650.00
AD	00000000234674	12/19/2019	SHANNON MARIE MARESKI	100.00
AD	00000000234675	12/19/2019	DONALD M PATA	840.00
AD	00000000234676	12/19/2019	KATHLEEN VICTORIA MUHLECK	100.00
AD	00000000234677	12/19/2019	LYNN D LEGG	940.00
AD	00000000234678	12/19/2019	STATE OF MICHIGAN - DETROIT	712.95
AD	00000000234679	12/19/2019	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,435.00
AD	00000000234680	12/19/2019	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,551.75
AD	00000000234681	12/19/2019	WATERFORD MONTESSORI ACADEMY	6,171.00
AD	00000000234682	12/19/2019	MOMENTUM ACADEMY	8,279.00
AD	00000000234683	12/19/2019	FLEXTech HIGH SCHOOL - NOVI	2,450.00
AD	00000000234684	12/19/2019	GRAND RIVER ACADEMY	6,698.00
AD	00000000234685	12/19/2019	KEYS GRACE ACADEMY	638.00
AD	00000000234686	12/19/2019	KIMBERLY RENEE TOLODAY	100.00
AD	00000000234687	12/19/2019	HOLLY ACADEMY	32,471.00
AD	00000000234688	12/19/2019	J POLLACK ACADEMIC CENTER OF EXCELLENCE	13,973.00
AD	00000000234689	12/19/2019	WALTON CHARTER ACADEMY	36,970.00
AD	00000000234690	12/19/2019	PONTIAC ACADEMY FOR EXCELLENCE	89,128.00
AD	00000000234691	12/19/2019	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	3,333.00
AD	00000000234692	12/19/2019	GREAT LAKES ACADEMY	31,375.00
AD	00000000234693	12/19/2019	LIFE SKILLS PONTIAC, INC.	7,545.00
AD	00000000234694	12/19/2019	LAURUS ACADEMY	11,795.00
AD	00000000234695	12/19/2019	KRISPEN S CARROLL	144.32
AD	00000000234696	12/19/2019	CARL BEKOFKSKE	50.11
AD	00000000234697	12/19/2019	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000234698	12/19/2019	NATIONAL CREDIT SERVICES	387.28
AD	00000000234699	12/19/2019	PORTFOLIO RECOVERY ASSOCIATES LLC	208.45
AD	00000000234700	12/19/2019	CENTRAL RESEARCH	361.34
AD	00000000234701	12/19/2019	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000234702	12/19/2019	MICHIGAN GUARANTY AGENCY	457.07
AD	00000000234703	12/19/2019	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000234704	1/9/2020	SAGINAW TOWNSHIP COMMUNTIY SCHOOLS	188.80
AD	00000000234705	1/9/2020	BPA REGION 6	200.00
AD	00000000234706	1/9/2020	VERIZON WIRELESS	7,211.98
AD	00000000234707	1/9/2020	VERIZON WIRELESS	302.77
AD	00000000234708	1/9/2020	VERIZON WIRELESS	422.87

AD	00000000234709	1/9/2020	BOTTLING GROUP, LLC	2,078.74
AD	00000000234710	1/9/2020	CONSUMERS ENERGY	2,461.52
AD	00000000234711	1/9/2020	CONSUMERS ENERGY	41.95
AD	00000000234712	1/9/2020	CONSUMERS ENERGY	2,240.70
AD	00000000234713	1/9/2020	CONSUMERS ENERGY	477.25
AD	00000000234714	1/9/2020	CONSUMERS ENERGY	2,372.76
AD	00000000234715	1/9/2020	DTE ENERGY	4,158.58
AD	00000000234716	1/9/2020	DTE ENERGY	2,503.86
AD	00000000234717	1/9/2020	DTE ENERGY	113.83
AD	00000000234718	1/9/2020	DTE ENERGY	96.41
AD	00000000234719	1/9/2020	AT & T TELEHOLDINGS INC	142.80
AD	00000000234720	1/9/2020	AT & T TELEHOLDINGS INC	47.13
AD	00000000234721	1/9/2020	AT & T TELEHOLDINGS INC	141.45
AD	00000000234722	1/9/2020	COMCAST CABLE	50.90
AD	00000000234723	1/9/2020	COMCAST CABLE	19.38
AD	00000000234724	1/9/2020	COMCAST CABLE	21.33
AD	00000000234725	1/9/2020	DICKINSON WRIGHT PLLC	612.00
AD	00000000234726	1/9/2020	VERIZON WIRELESS	10,645.96
AD	00000000234727	1/9/2020	SOHN LINEN SERVICE	66.00
AD	00000000234728	1/9/2020	CONNIE R WILLIAMS	443.84
AD	00000000234729	1/9/2020	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000234730	1/9/2020	MARILYN RUTH NIEMAN	1,300.00
AD	00000000234731	1/9/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000234732	1/9/2020	THERESA A ORLASKE-RICH	481.31
AD	00000000234733	1/9/2020	REBECCA L WHEELER	375.00
AD	00000000234734	1/9/2020	RONALD E RITCHHART	5,000.00
AD	00000000234735	1/9/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000234736	1/9/2020	CLEAR RATE COMMUNICATIONS INC	5,136.01
AD	00000000234737	1/9/2020	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	00000000234738	1/9/2020	VERNON KORS	5,168.34
AD	00000000234739	1/9/2020	MILLER CANFIELD PADDOCK & STONE PLC	4,165.10
AD	00000000234740	1/9/2020	RENEE SAMUELS	750.00
AD	00000000234741	1/9/2020	VINNY'S LANDSCAPING INC	300.00
AD	00000000234742	1/9/2020	RACHAEL WENSKAY	450.00
AD	00000000234743	1/9/2020	RUTHIE PAYNO-SIMMONS	1,640.00
AD	00000000234744	1/9/2020	VERITIV OPERATING COMPANY	3,105.57
AD	00000000234745	1/9/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	254.27
AD	00000000234746	1/9/2020	SONOVA USA INC	178.99
AD	00000000234747	1/9/2020	GEORGE ROBERT EHLERT	999.27
AD	00000000234748	1/9/2020	BARBARA DEMARCO	481.80
AD	00000000234749	1/9/2020	OAKLAND COUNTY TREASURER	3,105.00
AD	00000000234750	1/9/2020	SERVICAR OF MICHIGAN	430.44
AD	00000000234751	1/9/2020	UNITED PARCEL SERVICE	349.48
AD	00000000234752	1/9/2020	TOBII DYNVOX LLC	356.00
AD	00000000234753	1/9/2020	EDUCATION IN MOTION INC	2,000.00
AD	00000000234754	1/9/2020	ROBERT JOSEPH KELLER	30.00
AD	00000000234755	1/9/2020	MICHIGAN DEPARTMENT OF EDUCATION	2,892.17
AD	00000000234756	1/9/2020	MARIAN C ORIHIL	900.00
AD	00000000234757	1/9/2020	JENNIFER LYNN DOOLEY	100.00
AD	00000000234758	1/9/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000234759	1/9/2020	KAYE SOMMER	120.00
AD	00000000234760	1/9/2020	BEATRICE NORRIS	120.00
AD	00000000234761	1/9/2020	HR STAFFING TEAM LLC	777.75
AD	00000000234762	1/9/2020	CHERYL E DUNN	120.00
AD	00000000234763	1/9/2020	JENNIFER S OHLRICH	120.00
AD	00000000234764	1/9/2020	THOMAS L MAVIS	75.00
AD	00000000234765	1/9/2020	SHARON E SPENCER	120.00
AD	00000000234766	1/9/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	950.60
AD	00000000234767	1/9/2020	COLIN MAX COSTELLO	1,050.00

AD	00000000234768	1/9/2020	AMY BETH ANDERSON	625.00
AD	00000000234769	1/9/2020	AMY PORTER	120.00
AD	00000000234770	1/9/2020	DAVID WEEKS	120.00
AD	00000000234771	1/9/2020	JOSHUA THELEN	120.00
AD	00000000234772	1/9/2020	DARCIE G MOSS	90.00
AD	00000000234773	1/9/2020	LINDSAY RUBIN	120.00
AD	00000000234774	1/9/2020	TRAVIS BALOGH	120.00
AD	00000000234775	1/9/2020	RICHARD K STOLER	451.50
AD	00000000234776	1/9/2020	JESSICA RISTICH	450.00
AD	00000000234777	1/9/2020	MELISSA SHAFFER	120.00
AD	00000000234778	1/9/2020	CRANKS SERVICES LLC	52,484.91
AD	00000000234779	1/9/2020	HADEEL AZZO	450.00
AD	00000000234780	1/9/2020	JEFFREY J SPISAK	120.00
AD	00000000234781	1/9/2020	NICHOLAS PERUSKI	120.00
AD	00000000234782	1/9/2020	WENDELIN WILLIAMS	90.00
AD	00000000234783	1/9/2020	GARRICK BAKER	120.00
AD	00000000234784	1/9/2020	JEFF HATLEY	120.00
AD	00000000234785	1/9/2020	KELLI J MATTSON	120.00
AD	00000000234786	1/9/2020	DM BURR SECURITY SERVICE INC	3,800.15
AD	00000000234787	1/9/2020	CAROLINE SHALLAL	120.00
AD	00000000234788	1/9/2020	KATRINA DIONE STEWART	600.00
AD	00000000234789	1/9/2020	DAVID M MINGER	120.00
AD	00000000234790	1/9/2020	MEGHAN VANDENPLAS	25.00
AD	00000000234791	1/9/2020	ANN MARIE TERRY	100.00
AD	00000000234792	1/9/2020	TAMMY SCHUMACKER	50.00
AD	00000000234793	1/9/2020	BROOKE E MCMANUS	40.00
AD	00000000234794	1/9/2020	KERRI KRAJENKA	40.00
AD	00000000234795	1/9/2020	JACQUELINE M CARADONNA	40.00
AD	00000000234796	1/9/2020	AMANDA KELLER	40.00
AD	00000000234797	1/9/2020	KAREN J GUILBERT	40.00
AD	00000000234798	1/9/2020	THERESA M MORRISON	40.00
AD	00000000234799	1/9/2020	LAURIE ANNE DEPANICIS	40.00
AD	00000000234800	1/9/2020	ANNE BOSTWICK LALLY	40.00
AD	00000000234801	1/9/2020	KATHRYN M KELLER	40.00
AD	00000000234802	1/9/2020	LISA CHISHOLM	40.00
AD	00000000234803	1/9/2020	MONICA EDITH FOSTER	40.00
AD	00000000234804	1/9/2020	LATEISHA KYLES	40.00
AD	00000000234805	1/9/2020	BRENDA M GOTKO	40.00
AD	00000000234806	1/9/2020	CHELSEA WORLDS	40.00
AD	00000000234807	1/9/2020	TAMMY K JEANNETTE	40.00
AD	00000000234808	1/9/2020	DALIA I ALKHOURI	40.00
AD	00000000234809	1/9/2020	ADRIANA BERENICE KAMOO	40.00
AD	00000000234810	1/9/2020	MARIBETH ALBERTSON	40.00
AD	00000000234811	1/9/2020	JAMIE LYNN LOW	40.00
AD	00000000234812	1/9/2020	VICTOR A BONDS	40.00
AD	00000000234813	1/9/2020	KRISTINA LAZUKA	40.00
AD	00000000234814	1/9/2020	MELANIE BRADLEY	40.00
AD	00000000234815	1/9/2020	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000234816	1/9/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,704.15
AD	00000000234817	1/9/2020	PETTYCASH NW - CHARLES LOCKLEAR OR DELONDA COL	0.00
AD	00000000234818	1/9/2020	LAURA KALINOWSKI	120.00
AD	00000000234819	1/9/2020	CYBERSOURCE CORP. FILE 74009	290.00
AD	00000000234820	1/9/2020	CAROL BACAK EGBO	0.00
AD	00000000234821	1/9/2020	GORDON FOOD SERVICE	1,007.35
AD	00000000234822	1/9/2020	APPLE COMPUTER INC	7,500.00
AD	00000000234823	1/9/2020	MICHIGAN, STATE OF MICH REHABILITATION SERVICES	140,000.00
AD	00000000234824	1/9/2020	DETROIT CUTLERY, INC	35.00
AD	00000000234825	1/9/2020	KNIGHTS AUTO SUPPLY, INC.	784.47
AD	00000000234826	1/9/2020	HOME DEPOT	1,973.82

AD	00000000234827	1/9/2020	INTEGRATED DESIGN SOLUTIONS, LLC	12,927.00
AD	00000000234828	1/9/2020	LISA M WILLIAMS	50.00
AD	00000000234829	1/9/2020	RAHMBERG STOVER AND ASSOCIATES	2,290.00
AD	00000000234830	1/9/2020	NANCY J HALLER	120.00
AD	00000000234831	1/9/2020	TRACI BROWN-PERKINS	30.00
AD	00000000234832	1/9/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,390.00
AD	00000000234833	1/9/2020	MOMENTUM ACADEMY	32,745.00
AD	00000000234834	1/9/2020	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	18,610.00
AD	00000000234835	1/9/2020	KRISPEN S CARROLL	144.32
AD	00000000234836	1/9/2020	CARL BEKOFKSKE	50.11
AD	00000000234837	1/9/2020	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000234838	1/9/2020	NATIONAL CREDIT SERVICES	387.28
AD	00000000234839	1/9/2020	PORTFOLIO RECOVERY ASSOCIATES LLC	223.61
AD	00000000234840	1/9/2020	CENTRAL RESEARCH	361.34
AD	00000000234841	1/9/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000234842	1/9/2020	MICHIGAN GUARANTY AGENCY	457.07
AD	00000000234843	1/9/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000234844	1/23/2020	A T & T	3,994.32
AD	00000000234845	1/23/2020	STAPLES, INC. DEPT DET 2368	3,088.10
AD	00000000234846	1/23/2020	MACOMB COUNTY TREASURER	1.64
AD	00000000234847	1/23/2020	OAKLAND TOWNSHIP	7,035.15
AD	00000000234848	1/23/2020	DVM INSURANCE AGENCY	1,633.26
AD	00000000234849	1/23/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	359.12
AD	00000000234850	1/23/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,496.20
AD	00000000234851	1/23/2020	MINNESOTA LIFE INSURANCE COMPANY	2,529.19
AD	00000000234852	1/23/2020	MINNESOTA LIFE INSURANCE COMPANY	8,644.46
AD	00000000234853	1/23/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATI	181,063.92
AD	00000000234854	1/23/2020	BOTTLING GROUP, LLC	667.68
AD	00000000234855	1/23/2020	CONSUMERS ENERGY	2,197.34
AD	00000000234856	1/23/2020	CONSUMERS ENERGY	2,191.88
AD	00000000234857	1/23/2020	CONSUMERS ENERGY	66.25
AD	00000000234858	1/23/2020	CONSUMERS ENERGY	2,192.70
AD	00000000234859	1/23/2020	CONSUMERS ENERGY	529.59
AD	00000000234860	1/23/2020	CONSUMERS ENERGY	2,596.52
AD	00000000234861	1/23/2020	PETTYCASH NW - CHARLES LOCKLEAR OR DELONDA COL	1,700.00
AD	00000000234862	1/23/2020	PETTYCASH SW - MARTIN KAYE OR DELONDA COLLINS	400.00
AD	00000000234863	1/23/2020	DTE ENERGY	1,989.44
AD	00000000234864	1/23/2020	DTE ENERGY	1,884.07
AD	00000000234865	1/23/2020	DTE ENERGY	6,396.52
AD	00000000234866	1/23/2020	DTE ENERGY	6,371.07
AD	00000000234867	1/23/2020	DTE ENERGY	2,314.34
AD	00000000234868	1/23/2020	DTE ENERGY	1,487.67
AD	00000000234869	1/23/2020	DTE ENERGY	1,641.66
AD	00000000234870	1/23/2020	MUTUAL OF OMAHA	164.73
AD	00000000234871	1/23/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,170.00
AD	00000000234872	1/23/2020	AT & T TELEHOLDINGS INC	108.01
AD	00000000234873	1/23/2020	AT & T TELEHOLDINGS INC	140.77
AD	00000000234874	1/23/2020	AT & T TELEHOLDINGS INC	378.91
AD	00000000234875	1/23/2020	AT & T TELEHOLDINGS INC	140.91
AD	00000000234876	1/23/2020	AT & T TELEHOLDINGS INC	101.54
AD	00000000234877	1/23/2020	AT & T TELEHOLDINGS INC	141.31
AD	00000000234878	1/23/2020	OAK CNTY WATER RESOURCES COMMISSIONER	345.60
AD	00000000234879	1/23/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,597.52
AD	00000000234880	1/23/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,587.25
AD	00000000234881	1/23/2020	COMCAST CABLE	21.34
AD	00000000234882	1/23/2020	SOHN LINEN SERVICE	147.09
AD	00000000234883	1/23/2020	PRAXAIR DISTRIBUTION, INC.	1,695.26
AD	00000000234884	1/23/2020	OAKLAND COUNTY HEALTH DIVISION	16,606.40
AD	00000000234885	1/23/2020	MICHIGAN HORTICULTURE TEACHER ASSOCIATION	170.00

AD	00000000234886	1/23/2020	MAZZA AUTO PARTS INC	505.63
AD	00000000234887	1/23/2020	O'REILLY AUTOMOTIVE INC	795.52
AD	00000000234888	1/23/2020	MAILFINANCE INC	1,118.85
AD	00000000234889	1/23/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000234890	1/23/2020	WINANDY GREEN HOUSE COMPANY INC	480.40
AD	00000000234891	1/23/2020	REBECCA L WHEELER	375.00
AD	00000000234892	1/23/2020	ALL KIDS CONSIDERED PUBLISHING GROUP INC	1,445.00
AD	00000000234893	1/23/2020	LISA P LAGROU	1,000.00
AD	00000000234894	1/23/2020	WESTERN STATES ENVELOPE COMPANY	4,260.00
AD	00000000234895	1/23/2020	MATHESON TRI-GAS INC	35.95
AD	00000000234896	1/23/2020	BLAIR AUTO SUPPLY COMPANY	0.00
AD	00000000234897	1/23/2020	BLAIR AUTO SUPPLY COMPANY	97.98
AD	00000000234898	1/23/2020	SJMH MEDICAL PRACTICE - SMHC	45.00
AD	00000000234899	1/23/2020	VERNON KORS	5,168.34
AD	00000000234900	1/23/2020	THE SHERWIN-WILLIAMS CO	1,030.29
AD	00000000234901	1/23/2020	STEPHANIE LANGE	450.00
AD	00000000234902	1/23/2020	MARK GEORGE LLOYD	1,135.00
AD	00000000234903	1/23/2020	SPIRAL BINDING COMPANY INC	3,099.54
AD	00000000234904	1/23/2020	VICTORIA E COOK	60.00
AD	00000000234905	1/23/2020	VINNY'S LANDSCAPING INC	10,294.00
AD	00000000234906	1/23/2020	MACKIN BOOK COMPANY	6,321.34
AD	00000000234907	1/23/2020	MICHELLE MUNDLE	60.00
AD	00000000234908	1/23/2020	SAJAY RAI	8,000.00
AD	00000000234909	1/23/2020	PURITY CYLINDER GASES INC	1,356.81
AD	00000000234910	1/23/2020	MARTIN Z SKALSKI	500.00
AD	00000000234911	1/23/2020	MEGAN ELIZABETH HOORN MAKOWSKI	60.00
AD	00000000234912	1/23/2020	VIJAY ABRAHAM GEORGE	280.00
AD	00000000234913	1/23/2020	FULCRUM MANAGEMENT SOLUTIONS INC	12,000.00
AD	00000000234914	1/23/2020	REBECCA TURNER	60.00
AD	00000000234915	1/23/2020	RIVKA NEMES	60.00
AD	00000000234916	1/23/2020	MARY T FARRAN	60.00
AD	00000000234917	1/23/2020	SARA MAY RITTER	60.00
AD	00000000234918	1/23/2020	SARA REIFMAN	60.00
AD	00000000234919	1/23/2020	OPS SOLUTIONS LLC	3,484.00
AD	00000000234920	1/23/2020	MACRO CONNECT INC	500.00
AD	00000000234921	1/23/2020	TORI WEBSTER	382.80
AD	00000000234922	1/23/2020	WEINGARTZ SUPPLY CO.	16.66
AD	00000000234923	1/23/2020	SONOVA USA INC	2,009.99
AD	00000000234924	1/23/2020	UNIFORMS USA	396.13
AD	00000000234925	1/23/2020	OAKLAND COUNTY TREASURER	3,510.00
AD	00000000234926	1/23/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	2,931.00
AD	00000000234927	1/23/2020	RIEGLE PRESS INC	2,478.62
AD	00000000234928	1/23/2020	SERVICAR OF MICHIGAN	459.00
AD	00000000234929	1/23/2020	UNITED PARCEL SERVICE	99.27
AD	00000000234930	1/23/2020	PRODUCTION TOOL SUPPLY CO.	96.08
AD	00000000234931	1/23/2020	TRANSCRIBING MARINERS	1,768.47
AD	00000000234932	1/23/2020	PAINTERS SUPPLY & EQUIPMENT CO	514.26
AD	00000000234933	1/23/2020	ROBERT JOSEPH KELLER	100.00
AD	00000000234934	1/23/2020	ROWLEY BROTHERS, INC.	881.78
AD	00000000234935	1/23/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	13,177.94
AD	00000000234936	1/23/2020	MARIAN C ORIHEL	1,030.00
AD	00000000234937	1/23/2020	SOHN LINEN SERVICE INC.	889.26
AD	00000000234938	1/23/2020	NATIONAL BUSINESS SUPPLY, INC.	16,732.37
AD	00000000234939	1/23/2020	GLENDALE AUTO SUPPLY	393.34
AD	00000000234940	1/23/2020	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	00000000234941	1/23/2020	ARBOR PRESS LLC	3,025.00
AD	00000000234942	1/23/2020	AEGIS WELDING SUPPLY LLC	963.84
AD	00000000234943	1/23/2020	AMCOMM TELECOMMUNICATIONS INC	452.50
AD	00000000234944	1/23/2020	KEYSTONE SYSTEMS INC	3,663.53

AD	00000000234945	1/23/2020	ANDYMARK INC	228.43
AD	00000000234946	1/23/2020	EASON HORTICULTURAL RESOURCES INC.	155.61
AD	00000000234947	1/23/2020	CRANE ROOFING INC	353.00
AD	00000000234948	1/23/2020	HR STAFFING TEAM LLC	211.65
AD	00000000234949	1/23/2020	MONARCH/HORAK LLC	3,913.54
AD	00000000234950	1/23/2020	FRED ALLAN CAMPBELL	770.00
AD	00000000234951	1/23/2020	FUTURE REPRODUCTIONS INC	190.00
AD	00000000234952	1/23/2020	LOWERY CORPORATION	5,596.43
AD	00000000234953	1/23/2020	AUTOZONE STORES INC	2,036.08
AD	00000000234954	1/23/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA	15,099.04
AD	00000000234955	1/23/2020	COMPTON PRESS INDUSTRIES LLC	4,322.00
AD	00000000234956	1/23/2020	OAKSIDE SCHOLARS CHARTER ACADEMY	65,823.09
AD	00000000234957	1/23/2020	WATERFORD MONTESSORI ACADEMY	7,555.38
AD	00000000234958	1/23/2020	HENRY FORD HEALTH SYSTEM	129.00
AD	00000000234959	1/23/2020	KAYLA KOLLIEN	420.00
AD	00000000234960	1/23/2020	IDEAL FLOOR COVERING INC	10,775.44
AD	00000000234961	1/23/2020	GRADUATION ALLIANCE	104,950.00
AD	00000000234962	1/23/2020	JEREMIAH PEACE	1,085.50
AD	00000000234963	1/23/2020	KELLY R KURPIER	100.00
AD	00000000234964	1/23/2020	CAROLYN M MCKANDERS	7,300.00
AD	00000000234965	1/23/2020	JEAN-MARIE ALISE MARRIOTT	420.00
AD	00000000234966	1/23/2020	AIRGAS INC	84.20
AD	00000000234967	1/23/2020	GRAND RIVER ACADEMY	57,737.35
AD	00000000234968	1/23/2020	LINKEDIN CORPORATION	2,100.00
AD	00000000234969	1/23/2020	CRANKS SERVICES LLC	33,920.53
AD	00000000234970	1/23/2020	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	00000000234971	1/23/2020	JOHNWICKI MAILING	589.89
AD	00000000234972	1/23/2020	MONICA SHAE HUNGERFORD	675.00
AD	00000000234973	1/23/2020	JILL LESLEY HURWITZ	543.75
AD	00000000234974	1/23/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000234975	1/23/2020	ELISABETH P TAYLOR	300.00
AD	00000000234976	1/23/2020	DM BURR SECURITY SERVICE INC	1,847.82
AD	00000000234977	1/23/2020	THE MILLCRAFT PAPER COMPANY	620.40
AD	00000000234978	1/23/2020	LGC GLOBAL ENERGY FM LLC	16,003.68
AD	00000000234979	1/23/2020	DIANNE GIEHTBROCK	337.50
AD	00000000234980	1/23/2020	ANGELA DECLERCK	60.00
AD	00000000234981	1/23/2020	LINDSAY A BABBITT	60.00
AD	00000000234982	1/23/2020	LISA AUDE	60.00
AD	00000000234983	1/23/2020	AMY GAYLOR	60.00
AD	00000000234984	1/23/2020	AUDREY ELLE MCPARTLIN	200.00
AD	00000000234985	1/23/2020	DAVID S LAMAN	62.50
AD	00000000234986	1/23/2020	AHB TOOL & MACHINERY LLC	56,605.00
AD	00000000234987	1/23/2020	ALRO STEEL	984.72
AD	00000000234988	1/23/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	3,856.87
AD	00000000234989	1/23/2020	HOLLY ACADEMY	1,280.00
AD	00000000234990	1/23/2020	WALTON CHARTER ACADEMY	61,018.07
AD	00000000234991	1/23/2020	AIRGAS GREAT LAKE, INC.	68.20
AD	00000000234992	1/23/2020	GENERAL BINDING CORPORATION	344.40
AD	00000000234993	1/23/2020	GORDON FOOD SERVICE	6,603.90
AD	00000000234994	1/23/2020	DJ CONLEY ASSOCIATES INC	514.80
AD	00000000234995	1/23/2020	APPLE COMPUTER INC	867.00
AD	00000000234996	1/23/2020	WILLIAM BEAUMONT HOSPITAL	388.00
AD	00000000234997	1/23/2020	FIRST STUDENT, INC.	2,780.70
AD	00000000234998	1/23/2020	BURMAX COMPANY, INC.	35.04
AD	00000000234999	1/23/2020	DETROIT CUTLERY, INC	436.00
AD	00000000235000	1/23/2020	KNIGHTS AUTO SUPPLY, INC.	194.55
AD	00000000235001	1/23/2020	HOME DEPOT	6,992.36
AD	00000000235002	1/23/2020	INTEGRATED DESIGN SOLUTIONS, LLC	990.00
AD	00000000235003	1/23/2020	LAURUS ACADEMY	41,007.64

AD	00000000235004	1/23/2020	JACQUELINE D GILLESPIE	600.00
AD	00000000235005	1/23/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	1,083.00
AD	00000000235006	1/23/2020	STATE OF MICHIGAN - DETROIT	713.83
AD	00000000235007	1/23/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,425.00
AD	00000000235008	1/23/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,441.06
AD	00000000235009	1/23/2020	MOMENTUM ACADEMY	24,022.00
AD	00000000235010	1/23/2020	KRISPEN S CARROLL	144.32
AD	00000000235011	1/23/2020	CARL BEKOFKSKE	50.11
AD	00000000235012	1/23/2020	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000235013	1/23/2020	NATIONAL CREDIT SERVICES	387.28
AD	00000000235014	1/23/2020	PORTFOLIO RECOVERY ASSOCIATES LLC	325.60
AD	00000000235015	1/23/2020	CENTRAL RESEARCH	361.34
AD	00000000235016	1/23/2020	EDMENTUM INC	29,625.00
AD	00000000235017	1/23/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000235018	1/23/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	529.99
AD	00000000235019	1/23/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000235020	2/6/2020	Pamela Biehl	100.00
AD	00000000235021	2/6/2020	Pamela Schoemer	25.00
AD	00000000235022	2/6/2020	DVM INSURANCE AGENCY	1,590.52
AD	00000000235023	2/6/2020	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENS	1,785.00
AD	00000000235024	2/6/2020	DTE ENERGY	3,905.79
AD	00000000235025	2/6/2020	DTE ENERGY	118.53
AD	00000000235026	2/6/2020	AT & T TELEHOLDINGS INC	140.23
AD	00000000235027	2/6/2020	OAKLAND COUNTY SCHOOL BOARD ASSN	1,925.00
AD	00000000235028	2/6/2020	COMCAST CABLE	50.91
AD	00000000235029	2/6/2020	COMCAST CABLE	19.38
AD	00000000235030	2/6/2020	SOHN LINEN SERVICE	33.00
AD	00000000235031	2/6/2020	PRAXAIR DISTRIBUTION, INC.	761.37
AD	00000000235032	2/6/2020	MAYESH WHOLESALE FLORIST INC	301.55
AD	00000000235033	2/6/2020	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000235034	2/6/2020	MAZZA AUTO PARTS INC	275.93
AD	00000000235035	2/6/2020	O'REILLY AUTOMOTIVE INC	846.37
AD	00000000235036	2/6/2020	MEGAN THROM	285.00
AD	00000000235037	2/6/2020	VEX ROBOTICS INC	1,093.23
AD	00000000235038	2/6/2020	MONICA L WYRWICZ	100.00
AD	00000000235039	2/6/2020	MONICA L WYRWICZ	375.00
AD	00000000235040	2/6/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	1,067.34
AD	00000000235041	2/6/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000235042	2/6/2020	PONTIAC OSTEOPATHIC HOSPITAL	1,689.00
AD	00000000235043	2/6/2020	TRIPLE R ENTERPRISES INCORPORATED	7,200.00
AD	00000000235044	2/6/2020	RSJS LLC	1,300.00
AD	00000000235045	2/6/2020	CLEAR RATE COMMUNICATIONS INC	4,908.14
AD	00000000235046	2/6/2020	MARK GEORGE LLOYD	1,135.00
AD	00000000235047	2/6/2020	KENNETH R SIEGLE	1,350.00
AD	00000000235048	2/6/2020	PRESIDIO HOLDING INC	5,970.00
AD	00000000235049	2/6/2020	SARAH J CARTWRIGHT	285.00
AD	00000000235050	2/6/2020	TAMRA E WHITAKER	100.00
AD	00000000235051	2/6/2020	MELISSA D NOLAN	1,125.00
AD	00000000235052	2/6/2020	REBECCA MATTHEWS STANLEY	1,505.00
AD	00000000235053	2/6/2020	MARY BETH WESTERN	40.00
AD	00000000235054	2/6/2020	LESLIE LAUD	905.00
AD	00000000235055	2/6/2020	ROBIN MACLEISH	40.00
AD	00000000235056	2/6/2020	VINNY'S LANDSCAPING INC	3,146.00
AD	00000000235057	2/6/2020	PURITY CYLINDER GASES INC	222.03
AD	00000000235058	2/6/2020	MARGARET SHAVONNE RAMOS	100.00
AD	00000000235059	2/6/2020	MEGHAN RACHAEL CASWELL-POHL	40.00
AD	00000000235060	2/6/2020	SARAH HUNTER	100.00
AD	00000000235061	2/6/2020	SUZANNE M COWIE	140.00
AD	00000000235062	2/6/2020	MEGHAN PATRICIA WALDRON	140.00

AD	00000000235063	2/6/2020	NAJWA DAHDAH	100.00
AD	00000000235064	2/6/2020	TRINA DENISE SPENCER	400.00
AD	00000000235065	2/6/2020	RINA ADAM	50.00
AD	00000000235066	2/6/2020	REBECCA LIGHT	50.00
AD	00000000235067	2/6/2020	RICHARD ZAGER	40.00
AD	00000000235068	2/6/2020	THERESA M MORRISON	40.00
AD	00000000235069	2/6/2020	MONICA EDITH FOSTER	40.00
AD	00000000235070	2/6/2020	TAMMY K JEANNETTE	40.00
AD	00000000235071	2/6/2020	MARIBETH ALBERTSON	40.00
AD	00000000235072	2/6/2020	VICTOR A BONDS	40.00
AD	00000000235073	2/6/2020	MELANIE BRADLEY	40.00
AD	00000000235074	2/6/2020	SHANIA FRANKLIN	40.00
AD	00000000235075	2/6/2020	NAOMI CAMPBELL	40.00
AD	00000000235076	2/6/2020	TRACY BELLANCA	40.00
AD	00000000235077	2/6/2020	VANESSA DALLO	50.00
AD	00000000235078	2/6/2020	SARA DALEY	75.00
AD	00000000235079	2/6/2020	SHEILA B REMBERT	40.00
AD	00000000235080	2/6/2020	MARINA GILLETT	120.00
AD	00000000235081	2/6/2020	BOTTLING GROUP, LLC	725.64
AD	00000000235082	2/6/2020	WEINGARTZ SUPPLY CO.	59.56
AD	00000000235083	2/6/2020	SONOVA USA INC	2,067.45
AD	00000000235084	2/6/2020	MICRO AUTO PAINT & SUPPLIES	2,447.74
AD	00000000235085	2/6/2020	UNIFORMS USA	630.42
AD	00000000235086	2/6/2020	NANCY KOCSIS	40.00
AD	00000000235087	2/6/2020	SYSCO FOOD SERVICES OF DETROIT	5,779.48
AD	00000000235088	2/6/2020	NORTHERN MICHIGAN UNIVERSITY	391.00
AD	00000000235089	2/6/2020	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DE	166,864.58
AD	00000000235090	2/6/2020	SERVICAR OF MICHIGAN	748.00
AD	00000000235091	2/6/2020	PRODUCTION TOOL SUPPLY CO.	3,698.74
AD	00000000235092	2/6/2020	ORACLE AMERICA, INC	14,784.02
AD	00000000235093	2/6/2020	ROBERT JOSEPH KELLER	50.00
AD	00000000235094	2/6/2020	ROWLEY BROTHERS, INC.	408.76
AD	00000000235095	2/6/2020	MCMASTER-CARR SUPPLY COMPANY	594.95
AD	00000000235096	2/6/2020	NELL A BIELECKI	1,025.00
AD	00000000235097	2/6/2020	PENN FOSTER INC	10,285.00
AD	00000000235098	2/6/2020	MARIAN C ORIHEL	930.00
AD	00000000235099	2/6/2020	SOHN LINEN SERVICE INC.	614.14
AD	00000000235100	2/6/2020	NATIONAL BUSINESS SUPPLY, INC.	973.38
AD	00000000235101	2/6/2020	GLENDALE AUTO SUPPLY	880.22
AD	00000000235102	2/6/2020	ANDREA WILLIAMS	1,025.00
AD	00000000235103	2/6/2020	AEGIS WELDING SUPPLY LLC	2,867.96
AD	00000000235104	2/6/2020	AMCOMM TELECOMMUNICATIONS INC	600.00
AD	00000000235105	2/6/2020	ALICIA ANN BROWN	120.00
AD	00000000235106	2/6/2020	ANDYMARK INC	677.13
AD	00000000235107	2/6/2020	KAREN MALSBURY	375.00
AD	00000000235108	2/6/2020	CHRISTY ANNE ENGLE	100.00
AD	00000000235109	2/6/2020	HR STAFFING TEAM LLC	607.01
AD	00000000235110	2/6/2020	AMY M DONATO	90.00
AD	00000000235111	2/6/2020	CHARTER TOWNSHIP OF INDEPENDENCE	32,422.50
AD	00000000235112	2/6/2020	AMERICAN COUNCIL TEACHING FOREIGN LANG	8,406.55
AD	00000000235113	2/6/2020	CDW LLC	112,937.79
AD	00000000235114	2/6/2020	BONNY LEE HETZEL	100.00
AD	00000000235115	2/6/2020	AUTOZONE STORES INC	864.90
AD	00000000235116	2/6/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	9,768.80
AD	00000000235117	2/6/2020	KIMBERLY MARIE SZALAY	40.00
AD	00000000235118	2/6/2020	JEREMIAH PEACE	1,085.50
AD	00000000235119	2/6/2020	COLIN MAX COSTELLO	500.00
AD	00000000235120	2/6/2020	AMY BETH ANDERSON	1,425.00
AD	00000000235121	2/6/2020	AIRGAS INC	20.05

AD	00000000235122	2/6/2020	FAWN L PHILLIPS	450.00
AD	00000000235123	2/6/2020	ANDREW BUNKER	100.00
AD	00000000235124	2/6/2020	INTEGRATED SUPPLY NETWORK LLC	1,013.62
AD	00000000235125	2/6/2020	HEATHER WILLIAMS	40.00
AD	00000000235126	2/6/2020	JANUARY STAFFORD	100.00
AD	00000000235127	2/6/2020	JENNE MARIE BUSH	1,025.00
AD	00000000235128	2/6/2020	ERICA CONKLIN	40.00
AD	00000000235129	2/6/2020	KELLY JAY SANBORN	100.00
AD	00000000235130	2/6/2020	JANE LECHNER	40.00
AD	00000000235131	2/6/2020	JENNIFER HILTUNEN	40.00
AD	00000000235132	2/6/2020	GENET HAISE	40.00
AD	00000000235133	2/6/2020	AMY HATTO	40.00
AD	00000000235134	2/6/2020	ERIN HILLIARD	40.00
AD	00000000235135	2/6/2020	INTERIOR OFFICE SOURCE INC	797.00
AD	00000000235136	2/6/2020	CRANKS SERVICES LLC	2,475.90
AD	00000000235137	2/6/2020	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	00000000235138	2/6/2020	LINDSEY MARIE MARZILLI	40.00
AD	00000000235139	2/6/2020	LILIT PETROSIAN	40.00
AD	00000000235140	2/6/2020	CENTRAL MICHIGAN PAPER CO	620.40
AD	00000000235141	2/6/2020	LINDSAY HOWARD	40.00
AD	00000000235142	2/6/2020	CBTS LLC	3,155.97
AD	00000000235143	2/6/2020	F A R MANAGEMENT INC	312.00
AD	00000000235144	2/6/2020	KATELYN OBRIEN	100.00
AD	00000000235145	2/6/2020	AMANDA M DINE	100.00
AD	00000000235146	2/6/2020	ELISABETH P TAYLOR	450.00
AD	00000000235147	2/6/2020	GEORGETTE HARRIS	120.00
AD	00000000235148	2/6/2020	ADAM ROSENFELD	40.00
AD	00000000235149	2/6/2020	JACLYN RAE ALLEN	40.00
AD	00000000235150	2/6/2020	DM BURR SECURITY SERVICE INC	7,615.35
AD	00000000235151	2/6/2020	KYLE CORINE CURTIS	40.00
AD	00000000235152	2/6/2020	DEBORAH A ANTONE	750.00
AD	00000000235153	2/6/2020	LGC GLOBAL ENERGY FM LLC	14,066.05
AD	00000000235154	2/6/2020	KAITLYN WILLIAMS	100.00
AD	00000000235155	2/6/2020	LORIE A HURLEY	100.00
AD	00000000235156	2/6/2020	ALEXANDRA BIGGERT	140.00
AD	00000000235157	2/6/2020	JENNIFER MILLS	40.00
AD	00000000235158	2/6/2020	JENNIFER WORDELL	40.00
AD	00000000235159	2/6/2020	AMY ROSE MCNEIL	100.00
AD	00000000235160	2/6/2020	ELIZABETH A SCHWARK	40.00
AD	00000000235161	2/6/2020	DEBORAH JEWELL	40.00
AD	00000000235162	2/6/2020	CANICE A BORYCZ	40.00
AD	00000000235163	2/6/2020	KIMBERLY M CHAMBERLAIN	40.00
AD	00000000235164	2/6/2020	DEBRA GONER OLANGER	40.00
AD	00000000235165	2/6/2020	LYNN M GLEASON	40.00
AD	00000000235166	2/6/2020	JULIE A DECKER	40.00
AD	00000000235167	2/6/2020	JOHN S HOULE	40.00
AD	00000000235168	2/6/2020	JENNIFER VUCETICH	40.00
AD	00000000235169	2/6/2020	ALEXANDRIA LIEBERMAN	40.00
AD	00000000235170	2/6/2020	ANNE BOSTWICK LALLY	40.00
AD	00000000235171	2/6/2020	KATHRYN M KELLER	40.00
AD	00000000235172	2/6/2020	DANITA DARDEN	40.00
AD	00000000235173	2/6/2020	ANGEL KINDRED	40.00
AD	00000000235174	2/6/2020	ELIZEBETH FUNK	40.00
AD	00000000235175	2/6/2020	ANDREA PERSONS BOOMSTRA	40.00
AD	00000000235176	2/6/2020	LISA A ECKERLE	40.00
AD	00000000235177	2/6/2020	ANDREW JAMES KUMMER	75.00
AD	00000000235178	2/6/2020	JONAH LANE MOORE	50.00
AD	00000000235179	2/6/2020	BONNIE J GIRSON	100.00
AD	00000000235180	2/6/2020	DAWN L ANDERSON	160.00

AD	00000000235181	2/6/2020	KRISTIN METZ	285.00
AD	00000000235182	2/6/2020	CHARLA ELAINE HOLT	50.00
AD	00000000235183	2/6/2020	ALRO STEEL	856.88
AD	00000000235184	2/6/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	606.22
AD	00000000235185	2/6/2020	AIRGAS GREAT LAKE, INC.	69.00
AD	00000000235186	2/6/2020	GORDON FOOD SERVICE	5,304.23
AD	00000000235187	2/6/2020	APPLE COMPUTER INC	778.00
AD	00000000235188	2/6/2020	CORNHUSKER STATE INDUSTRIES	5,535.30
AD	00000000235189	2/6/2020	BURMAX COMPANY, INC.	2,735.42
AD	00000000235190	2/6/2020	DETROIT CUTLERY, INC	270.00
AD	00000000235191	2/6/2020	FINISHMASTER, INC	6,963.30
AD	00000000235192	2/6/2020	KNIGHTS AUTO SUPPLY, INC.	195.52
AD	00000000235193	2/6/2020	HOME DEPOT	8,365.31
AD	00000000235194	2/6/2020	INTEGRATED DESIGN SOLUTIONS, LLC	21,545.00
AD	00000000235195	2/6/2020	KBC TOOLS, INC	1,486.64
AD	00000000235196	2/6/2020	ALISON BETH MAES	425.00
AD	00000000235197	2/6/2020	LISA LYNN CARRUTHERS	40.00
AD	00000000235198	2/6/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	456.00
AD	00000000235199	2/6/2020	LYNN D LEGG	340.00
AD	00000000235200	2/6/2020	PORTFOLIO RECOVERY ASSOCIATES LLC	256.98
AD	00000000235201	2/6/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,455.00
AD	00000000235202	2/6/2020	KRISPEN S CARROLL	144.32
AD	00000000235203	2/6/2020	CARL BEKOFKSKE	50.11
AD	00000000235204	2/6/2020	IMMEDIATE CREDIT RECOVERY INC	222.08
AD	00000000235205	2/6/2020	NATIONAL CREDIT SERVICES	387.28
AD	00000000235206	2/6/2020	PORTFOLIO RECOVERY ASSOCIATES LLC	223.61
AD	00000000235207	2/6/2020	CENTRAL RESEARCH	361.34
AD	00000000235208	2/6/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,502.59
AD	00000000235209	2/6/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000235210	2/6/2020	HOME DEPOT	142.51
AD	00000000235211	2/20/2020	VERIZON WIRELESS	7,529.97
AD	00000000235212	2/20/2020	VERIZON WIRELESS	302.77
AD	00000000235213	2/20/2020	VERIZON WIRELESS	422.89
AD	00000000235214	2/20/2020	VERIZON WIRELESS	9,676.17
AD	00000000235215	2/20/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,450.42
AD	00000000235216	2/20/2020	MINNESOTA LIFE INSURANCE COMPANY	2,523.64
AD	00000000235217	2/20/2020	MINNESOTA LIFE INSURANCE COMPANY	8,601.66
AD	00000000235218	2/20/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATIC	181,063.92
AD	00000000235219	2/20/2020	ROYAL OAK, CITY OF	1,662.48
AD	00000000235220	2/20/2020	CONSUMERS ENERGY	2,680.57
AD	00000000235221	2/20/2020	CONSUMERS ENERGY	2,506.69
AD	00000000235222	2/20/2020	CONSUMERS ENERGY	68.27
AD	00000000235223	2/20/2020	CONSUMERS ENERGY	3,306.70
AD	00000000235224	2/20/2020	CONSUMERS ENERGY	665.54
AD	00000000235225	2/20/2020	CONSUMERS ENERGY	2,708.13
AD	00000000235226	2/20/2020	CONSUMERS ENERGY	2,209.34
AD	00000000235227	2/20/2020	DTE ENERGY	2,140.87
AD	00000000235228	2/20/2020	DTE ENERGY	2,027.33
AD	00000000235229	2/20/2020	DTE ENERGY	2,463.45
AD	00000000235230	2/20/2020	DTE ENERGY	118.06
AD	00000000235231	2/20/2020	DTE ENERGY	146.42
AD	00000000235232	2/20/2020	GORDON FOOD SERVICE	2,055.54
AD	00000000235233	2/20/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,237.50
AD	00000000235234	2/20/2020	AT & T TELEHOLDINGS INC	108.30
AD	00000000235235	2/20/2020	AT & T TELEHOLDINGS INC	141.45
AD	00000000235236	2/20/2020	AT & T TELEHOLDINGS INC	101.81
AD	00000000235237	2/20/2020	AT & T TELEHOLDINGS INC	141.47
AD	00000000235238	2/20/2020	AT & T TELEHOLDINGS INC	47.13
AD	00000000235239	2/20/2020	AT & T TELEHOLDINGS INC	141.55

AD	00000000235240	2/20/2020	OAK CNTY WATER RESOURCES COMMISSIONER	345.60
AD	00000000235241	2/20/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,665.28
AD	00000000235242	2/20/2020	OAKLAND COUNTY SCHOOL BOARD ASSN	105.00
AD	00000000235243	2/20/2020	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPAR	1,730.30
AD	00000000235244	2/20/2020	STAPLES, INC. DEPT DET 2368	5,997.65
AD	00000000235245	2/20/2020	SOHN LINEN SERVICE	66.00
AD	00000000235246	2/20/2020	LAURA RITTER	397.00
AD	00000000235247	2/20/2020	TMP ASSOCIATES INC	4,830.00
AD	00000000235248	2/20/2020	MAZZA AUTO PARTS INC	429.25
AD	00000000235249	2/20/2020	KEYSTONE SYSTEMS INC	3,663.53
AD	00000000235250	2/20/2020	LOIS T.C DAVIS	120.00
AD	00000000235251	2/20/2020	KIENBAUM OPPERWALL HARDY AND PELTON PLC	540.00
AD	00000000235252	2/20/2020	O'REILLY AUTOMOTIVE INC	1,140.09
AD	00000000235253	2/20/2020	DANIEL HICKEY	420.00
AD	00000000235254	2/20/2020	SUMMIT NORTH INVESTMENTS LLC	0.00
AD	00000000235255	2/20/2020	CHRISTINE TRENT	120.00
AD	00000000235256	2/20/2020	REBECCA L WHEELER	375.00
AD	00000000235257	2/20/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	77,211.37
AD	00000000235258	2/20/2020	SCREEN WORKS, INC	3,039.08
AD	00000000235259	2/20/2020	LOWERY CORPORATION	3,369.69
AD	00000000235260	2/20/2020	WESTERN STATES ENVELOPE COMPANY	1,535.43
AD	00000000235261	2/20/2020	SHARON E SPENCER	120.00
AD	00000000235262	2/20/2020	TIMOTHY JAMES HEATH	120.00
AD	00000000235263	2/20/2020	MATHESON TRI-GAS INC	35.95
AD	00000000235264	2/20/2020	WINDSTREAM CORPORATION	21,461.10
AD	00000000235265	2/20/2020	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	1,200.00
AD	00000000235266	2/20/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	7,782.05
AD	00000000235267	2/20/2020	SARAH WARD	7,350.00
AD	00000000235268	2/20/2020	GRADUATION ALLIANCE	106,050.00
AD	00000000235269	2/20/2020	IDERA INC	5,011.68
AD	00000000235270	2/20/2020	VERNON KORS	5,168.34
AD	00000000235271	2/20/2020	ROBERT PETERS	668.00
AD	00000000235272	2/20/2020	AMY PORTER	120.00
AD	00000000235273	2/20/2020	JOSHUA THELEN	120.00
AD	00000000235274	2/20/2020	TYLER J WEATHERWAX	881.00
AD	00000000235275	2/20/2020	TRAVIS BALOGH	120.00
AD	00000000235276	2/20/2020	RICHARD K STOLER	422.00
AD	00000000235277	2/20/2020	INTEGRATED SUPPLY NETWORK LLC	611.10
AD	00000000235278	2/20/2020	MILLER CANFIELD PADDOCK & STONE PLC	1,814.39
AD	00000000235279	2/20/2020	SHIELA I TURK	0.00
AD	00000000235280	2/20/2020	SCHOOL RESEARCH NEXUS LLC	3,175.00
AD	00000000235281	2/20/2020	CRANKS SERVICES LLC	2,011.40
AD	00000000235282	2/20/2020	JEFFREY J SPISAK	120.00
AD	00000000235283	2/20/2020	JENNIFER YARGER	90.00
AD	00000000235284	2/20/2020	MONICA SHAE HUNGERFORD	575.00
AD	00000000235285	2/20/2020	VINNY'S LANDSCAPING INC	13,390.00
AD	00000000235286	2/20/2020	TIERNEY BROTHERS INC	8,902.77
AD	00000000235287	2/20/2020	MAPLE PRESS LLC	3,278.93
AD	00000000235288	2/20/2020	RACHAEL WENSKAY	450.00
AD	00000000235289	2/20/2020	GARRICK BAKER	120.00
AD	00000000235290	2/20/2020	JEFF HATLEY	120.00
AD	00000000235291	2/20/2020	KELLI J MATTSON	120.00
AD	00000000235292	2/20/2020	PURITY CYLINDER GASES INC	41.43
AD	00000000235293	2/20/2020	THE MILLCRAFT PAPER COMPANY	758.05
AD	00000000235294	2/20/2020	GWINN AREA COMMUNITY SCHOOLS	92.50
AD	00000000235295	2/20/2020	DIANNE GIEHTBROCK	337.50
AD	00000000235296	2/20/2020	TORSH INC	120.00
AD	00000000235297	2/20/2020	ANN MARIE TERRY	75.00
AD	00000000235298	2/20/2020	BROOKE E MCMANUS	40.00

AD	00000000235299	2/20/2020	KERRI KRAJENKA	40.00
AD	00000000235300	2/20/2020	JACQUELINE M CARADONNA	40.00
AD	00000000235301	2/20/2020	KAREN J GUILBERT	40.00
AD	00000000235302	2/20/2020	LAURIE ANNE DEPANICIS	40.00
AD	00000000235303	2/20/2020	LISA CHISHOLM	40.00
AD	00000000235304	2/20/2020	CHELSEA WORLDS	40.00
AD	00000000235305	2/20/2020	DALIA I ALKHOURI	40.00
AD	00000000235306	2/20/2020	ADRIANA BERENICE KAMOO	40.00
AD	00000000235307	2/20/2020	JAMIE LYNN LOW	40.00
AD	00000000235308	2/20/2020	KRISTINA LAZUKA	40.00
AD	00000000235309	2/20/2020	REBECCA K FUDGE	2,300.00
AD	00000000235310	2/20/2020	KAREN G SHEPLER	40.00
AD	00000000235311	2/20/2020	ANDREW MCCASKILL	40.00
AD	00000000235312	2/20/2020	JENNIFER RENEE GEBHARDT	120.00
AD	00000000235313	2/20/2020	MELANIE STAUNER	120.00
AD	00000000235314	2/20/2020	ALRO STEEL	182.34
AD	00000000235315	2/20/2020	BOTTLING GROUP, LLC	1,963.14
AD	00000000235316	2/20/2020	VERITIV OPERATING COMPANY	5,273.26
AD	00000000235317	2/20/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,746.11
AD	00000000235318	2/20/2020	HOLLY ACADEMY	225.00
AD	00000000235319	2/20/2020	PETTYCASH SW - MARTIN KAYE OR DELONDA COLLINS	0.00
AD	00000000235320	2/20/2020	AIRGAS GREAT LAKE, INC.	30.15
AD	00000000235321	2/20/2020	GENERAL BINDING CORPORATION	506.54
AD	00000000235322	2/20/2020	GORDON FOOD SERVICE	7,886.50
AD	00000000235323	2/20/2020	STATE WIRE & TERMINAL, INC.	64.14
AD	00000000235324	2/20/2020	GROVELAND, TOWNSHIP OF	12,685.00
AD	00000000235325	2/20/2020	APPLE COMPUTER INC	534.00
AD	00000000235326	2/20/2020	OAKLAND COUNTY TREASURER	4,185.00
AD	00000000235327	2/20/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	4,292.25
AD	00000000235328	2/20/2020	NCS PEARSON, INC.	2,847.60
AD	00000000235329	2/20/2020	PRENTKE ROMICH CO	310.00
AD	00000000235330	2/20/2020	PONTIAC MAILING SERVICE	655.96
AD	00000000235331	2/20/2020	SERVICAR OF MICHIGAN	0.00
AD	00000000235332	2/20/2020	UNITED PARCEL SERVICE	203.74
AD	00000000235333	2/20/2020	THRUN LAW FIRM, PC	2,400.00
AD	00000000235334	2/20/2020	PAPER EXPRESS, INC.	510.00
AD	00000000235335	2/20/2020	TOBII DYNAVOX LLC	15,560.00
AD	00000000235336	2/20/2020	CLARK HILL PLC	6,748.00
AD	00000000235337	2/20/2020	CLARK HILL PLC	832.00
AD	00000000235338	2/20/2020	DICKINSON WRIGHT PLLC	18.00
AD	00000000235339	2/20/2020	PRODUCTION TOOL SUPPLY CO.	3,541.81
AD	00000000235340	2/20/2020	FIRST STUDENT, INC.	816.27
AD	00000000235341	2/20/2020	BARRETT ENTERPRISES	864.12
AD	00000000235342	2/20/2020	BURMAX COMPANY, INC.	43.75
AD	00000000235343	2/20/2020	DETROIT CUTLERY, INC	64.00
AD	00000000235344	2/20/2020	HOME DEPOT	373.55
AD	00000000235345	2/20/2020	IPM LABORATORIES, INC.	39.00
AD	00000000235346	2/20/2020	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS	4,033.00
AD	00000000235347	2/20/2020	ROBERT JOSEPH KELLER	50.00
AD	00000000235348	2/20/2020	MCMASTER-CARR SUPPLY COMPANY	197.47
AD	00000000235349	2/20/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	2,009.40
AD	00000000235350	2/20/2020	KBC TOOLS, INC	403.24
AD	00000000235351	2/20/2020	LISA LYNN CARRUTHERS	40.00
AD	00000000235352	2/20/2020	RAHMBERG STOVER AND ASSOCIATES	515.00
AD	00000000235353	2/20/2020	SOHN LINEN SERVICE INC.	658.11
AD	00000000235354	2/20/2020	NATIONAL BUSINESS SUPPLY, INC.	2,264.52
AD	00000000235355	2/20/2020	KALLEE IVERSON	450.00
AD	00000000235356	2/20/2020	AEGIS WELDING SUPPLY LLC	957.66
AD	00000000235357	2/20/2020	CHRISTI SUNDT	600.00

AD	00000000235358	2/20/2020	KAREN MALSBURY	375.00
AD	00000000235359	2/20/2020	HR STAFFING TEAM LLC	400.86
AD	00000000235360	2/20/2020	MONARCH/HORAK LLC	2,226.75
AD	00000000235361	2/20/2020	FRED ALLAN CAMPBELL	910.00
AD	00000000235362	2/20/2020	FUTURE REPRODUCTIONS INC	1,040.00
AD	00000000235363	2/20/2020	LOWERY CORPORATION	10,984.93
AD	00000000235364	2/20/2020	COMPTON PRESS INDUSTRIES LLC	1,713.00
AD	00000000235365	2/20/2020	CHARLES ALLEN WHITE	490.00
AD	00000000235366	2/20/2020	KAYLA KOLLIEN	420.00
AD	00000000235367	2/20/2020	MOMENTUM ACADEMY	24,022.00
AD	00000000235368	2/20/2020	KENDRA LYNN SEITZ	450.00
AD	00000000235369	2/20/2020	ACCELERATED PRESS INC	6,358.00
AD	00000000235370	2/20/2020	DALES & GRAPHIC SYSTEMS LLC	1,219.00
AD	00000000235371	2/20/2020	DENISE EILEEN HUBBARD	130.00
AD	00000000235372	2/20/2020	FROHM & WIDMER INC	4,000.00
AD	00000000235373	2/20/2020	FRANCIS MUYLAERT JR	750.00
AD	00000000235374	2/20/2020	LINDSAY NOVARA	450.00
AD	00000000235375	2/20/2020	JESSICA RISTICH	450.00
AD	00000000235376	2/20/2020	HADEEL AZZO	450.00
AD	00000000235377	2/20/2020	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	00000000235378	2/20/2020	JILL LESLEY HURWITZ	1,050.00
AD	00000000235379	2/20/2020	DM BURR SECURITY SERVICE INC	1,843.64
AD	00000000235380	2/20/2020	VIJAY ABRAHAM GEORGE	980.00
AD	00000000235381	2/20/2020	KATRINA DIONE STEWART	950.00
AD	00000000235382	2/20/2020	ALRO STEEL	977.01
AD	00000000235383	2/20/2020	JILL M. MCDONALD	450.00
AD	00000000235384	2/20/2020	FINISHMASTER, INC	1,515.75
AD	00000000235385	2/20/2020	HOME DEPOT	681.10
AD	00000000235386	2/20/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,445.00
AD	00000000235387	2/20/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,574.11
AD	00000000235388	2/20/2020	MOMENTUM ACADEMY	10,028.12
AD	00000000235389	2/20/2020	HOLLY ACADEMY	31,935.00
AD	00000000235390	2/20/2020	GREAT LAKES ACADEMY	23,895.59
AD	00000000235391	2/20/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	14,162.64
AD	00000000235392	2/20/2020	KRISPEN S CARROLL	144.32
AD	00000000235393	2/20/2020	CARL BEKOFKSKE	50.11
AD	00000000235394	2/20/2020	STATE OF MICHIGAN - DETROIT	742.25
AD	00000000235395	2/20/2020	NATIONAL CREDIT SERVICES	387.28
AD	00000000235396	2/20/2020	PORTFOLIO RECOVERY ASSOCIATES LLC	223.62
AD	00000000235397	2/20/2020	CENTRAL RESEARCH	361.34
AD	00000000235398	2/20/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TI	2,225.12
AD	00000000235399	2/20/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000235400	3/5/2020	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENS	235.36
AD	00000000235401	3/5/2020	DTE ENERGY	4,052.59
AD	00000000235402	3/5/2020	DTE ENERGY	6,353.98
AD	00000000235403	3/5/2020	DTE ENERGY	1,634.01
AD	00000000235404	3/5/2020	AT & T TELEHOLDINGS INC	141.45
AD	00000000235405	3/5/2020	AT & T TELEHOLDINGS INC	381.03
AD	00000000235406	3/5/2020	AT & T TELEHOLDINGS INC	141.63
AD	00000000235407	3/5/2020	CITY OF WIXOM	2,107.75
AD	00000000235408	3/5/2020	COMCAST CABLE	50.92
AD	00000000235409	3/5/2020	COMCAST CABLE	21.34
AD	00000000235410	3/5/2020	GORDON FOOD SERVICE	112.68
AD	00000000235411	3/5/2020	SOHN LINEN SERVICE	73.09
AD	00000000235412	3/5/2020	VANDENBERG BULB CO.	258.89
AD	00000000235413	3/5/2020	OAKLAND COUNTY HEALTH DIVISION	18,897.18
AD	00000000235414	3/5/2020	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000235415	3/5/2020	MAZZA AUTO PARTS INC	24.62
AD	00000000235416	3/5/2020	CHRISTI SUNDT	600.00

AD	00000000235417	3/5/2020	O'REILLY AUTOMOTIVE INC	1,007.91
AD	00000000235418	3/5/2020	THOMAS L MAVIS	120.00
AD	00000000235419	3/5/2020	SCREEN WORKS, INC	1,113.00
AD	00000000235420	3/5/2020	ALL KIDS CONSIDERED PUBLISHING GROUP INC	1,661.75
AD	00000000235421	3/5/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000235422	3/5/2020	BLAIR AUTO SUPPLY COMPANY	22.68
AD	00000000235423	3/5/2020	MACOMB ST CLAIR PSYCHOLOGICAL ASSOCIATION	427.20
AD	00000000235424	3/5/2020	CLEAR RATE COMMUNICATIONS INC	5,139.00
AD	00000000235425	3/5/2020	STEVEN GARNER OSBORNE	1,300.00
AD	00000000235426	3/5/2020	ROBERT PETERS	1,042.00
AD	00000000235427	3/5/2020	TINA RENAE DEAN	465.00
AD	00000000235428	3/5/2020	OAKLAND PROFESSIONAL FOR SCHOOL AGE CHILD CARE	6,112.00
AD	00000000235429	3/5/2020	SPIRAL BINDING COMPANY INC	73.40
AD	00000000235430	3/5/2020	SONIA L NIESKE	50.00
AD	00000000235431	3/5/2020	SEVERIN INTERMEDIATE HOLDINGS LLC	29,332.10
AD	00000000235432	3/5/2020	MELISSA SHAFFER	120.00
AD	00000000235433	3/5/2020	MIDWEST SHOP SUPPLIES INC	22,782.15
AD	00000000235434	3/5/2020	MAPLE PRESS LLC	443.10
AD	00000000235435	3/5/2020	PURITY CYLINDER GASES INC	347.12
AD	00000000235436	3/5/2020	NICKGRACE INC	462.00
AD	00000000235437	3/5/2020	MARGARET SHAVONNE RAMOS	50.00
AD	00000000235438	3/5/2020	KIMBERLY S CATLIN	130.00
AD	00000000235439	3/5/2020	DANNA M DARBY	130.00
AD	00000000235440	3/5/2020	CELESTE RUDD	130.00
AD	00000000235441	3/5/2020	RINA ADAM	50.00
AD	00000000235442	3/5/2020	REBECCA LIGHT	50.00
AD	00000000235443	3/5/2020	TAMMY SCHUMACKER	50.00
AD	00000000235444	3/5/2020	MICHELLE DUSTER	1,500.00
AD	00000000235445	3/5/2020	SHARON BROOKS	50.00
AD	00000000235446	3/5/2020	ALLIANCE FOR HOUSING OAKLAND COUNTY CONTINUUM	100.00
AD	00000000235447	3/5/2020	VERITIV OPERATING COMPANY	4,501.25
AD	00000000235448	3/5/2020	SARAH S. JACOBS-HEMPSALL	240.00
AD	00000000235449	3/5/2020	ROAD COMMISSION OF OAKLAND COUNTY	665.37
AD	00000000235450	3/5/2020	PETTYCASH NE - PATRICIA NUNNALLY OR PAUL GALBENS	500.00
AD	00000000235451	3/5/2020	SONOVA USA INC	108.99
AD	00000000235452	3/5/2020	STATE WIRE & TERMINAL, INC.	1,078.64
AD	00000000235453	3/5/2020	MICRO FOCUS (US), INC.	6,020.42
AD	00000000235454	3/5/2020	MACOMB INTERMEDIATE SCHOOL DISTRICT	200.00
AD	00000000235455	3/5/2020	MICHIGAN, STATE OF MICHIGAN DEPARTMENT OF STATE	42.00
AD	00000000235456	3/5/2020	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	420.00
AD	00000000235457	3/5/2020	WALTON & BECKER EYECARE, PC	260.00
AD	00000000235458	3/5/2020	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DE	222,679.85
AD	00000000235459	3/5/2020	PONTIAC MAILING SERVICE	465.82
AD	00000000235460	3/5/2020	RIEGLE PRESS INC	1,095.00
AD	00000000235461	3/5/2020	UNITED PARCEL SERVICE	5.67
AD	00000000235462	3/5/2020	PAPER EXPRESS, INC.	4,380.00
AD	00000000235463	3/5/2020	TOBII DYNAVOX LLC	1,153.25
AD	00000000235464	3/5/2020	PRODUCTION TOOL SUPPLY CO.	168.00
AD	00000000235465	3/5/2020	MCMASTER-CARR SUPPLY COMPANY	503.61
AD	00000000235466	3/5/2020	NANCY J HALLER	240.00
AD	00000000235467	3/5/2020	JENNIFER LYNN HOWE	130.00
AD	00000000235468	3/5/2020	NINA ALAMEDDINE MERGET	120.00
AD	00000000235469	3/5/2020	MARIAN C ORIHEL	1,000.00
AD	00000000235470	3/5/2020	SOHN LINEN SERVICE INC.	333.61
AD	00000000235471	3/5/2020	TRACI BROWN-PERKINS	120.00
AD	00000000235472	3/5/2020	JENNIFER LYNN DOOLEY	50.00
AD	00000000235473	3/5/2020	CHARLOTTE LYNN OLIVER	240.00
AD	00000000235474	3/5/2020	ARBOR PRESS LLC	5,860.50
AD	00000000235475	3/5/2020	AEGIS WELDING SUPPLY LLC	940.07

AD	00000000235476	3/5/2020	AMCOMM TELECOMMUNICATIONS INC	200.00
AD	00000000235477	3/5/2020	BEATRICE NORRIS	120.00
AD	00000000235478	3/5/2020	HR STAFFING TEAM LLC	595.98
AD	00000000235479	3/5/2020	CHERYL E DUNN	240.00
AD	00000000235480	3/5/2020	JENNIFER S OHLRICH	120.00
AD	00000000235481	3/5/2020	JUDY BARGERSTOCK	120.00
AD	00000000235482	3/5/2020	SIMPLEXGRINNELL LP	2,360.00
AD	00000000235483	3/5/2020	LOWERY CORPORATION	63,035.67
AD	00000000235484	3/5/2020	HENRY FORD HEALTH SYSTEM	301.59
AD	00000000235485	3/5/2020	DARCIE G MOSS	90.00
AD	00000000235486	3/5/2020	JENNA HAENER	120.00
AD	00000000235487	3/5/2020	LINDSAY RUBIN	120.00
AD	00000000235488	3/5/2020	AIRGAS INC	20.05
AD	00000000235489	3/5/2020	KENNETH R SIEGLE	1,350.00
AD	00000000235490	3/5/2020	HALEY WILLICK	120.00
AD	00000000235491	3/5/2020	INTEGRATED SUPPLY NETWORK LLC	300.36
AD	00000000235492	3/5/2020	KELLY KRAMER	50.00
AD	00000000235493	3/5/2020	CRANKS SERVICES LLC	29,920.47
AD	00000000235494	3/5/2020	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	00000000235495	3/5/2020	ALLISON E F BURG	2,500.00
AD	00000000235496	3/5/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000235497	3/5/2020	CBTS LLC	32.06
AD	00000000235498	3/5/2020	DM BURR SECURITY SERVICE INC	1,828.95
AD	00000000235499	3/5/2020	CHERYL TURK	240.00
AD	00000000235500	3/5/2020	LGC GLOBAL ENERGY FM LLC	14,966.05
AD	00000000235501	3/5/2020	IQHUB	0.00
AD	00000000235502	3/5/2020	TWANNA HAYES	75.00
AD	00000000235503	3/5/2020	CAROLINE SHALLAL	120.00
AD	00000000235504	3/5/2020	DAVID S LAMAN	1,696.04
AD	00000000235505	3/5/2020	BARBARA SLATIN	120.00
AD	00000000235506	3/5/2020	DAVID F GOLEC	120.00
AD	00000000235507	3/5/2020	LEONI JONES	50.00
AD	00000000235508	3/5/2020	KELLY SMITH	40.00
AD	00000000235509	3/5/2020	ANDREW JAMES KUMMER	50.00
AD	00000000235510	3/5/2020	H & P TECHNOLOGIES	11,200.00
AD	00000000235511	3/5/2020	GRACE COOK	120.00
AD	00000000235512	3/5/2020	JAMES ROBERT ESBROOK	50.00
AD	00000000235513	3/5/2020	AMIN ALWAGEH	50.00
AD	00000000235514	3/5/2020	AUBREY PANTANO	50.00
AD	00000000235515	3/5/2020	ANN LAKE	50.00
AD	00000000235516	3/5/2020	JENNIFER THOMPSON	50.00
AD	00000000235517	3/5/2020	LINDSAY LAND	120.00
AD	00000000235518	3/5/2020	MICHAEL HIRMIZ HANNA	50.00
AD	00000000235519	3/5/2020	ALRO STEEL	22.27
AD	00000000235520	3/5/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	600.00
AD	00000000235521	3/5/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,438.34
AD	00000000235522	3/5/2020	GORDON FOOD SERVICE	1,628.65
AD	00000000235523	3/5/2020	IBM CORPORATION	2,407.58
AD	00000000235524	3/5/2020	HAVEN, INC.	200.00
AD	00000000235525	3/5/2020	CDW GOVERNMENT, INC	6,240.00
AD	00000000235526	3/5/2020	WILLIAM BEAUMONT HOSPITAL	120.00
AD	00000000235527	3/5/2020	DETROIT CUTLERY, INC	21.00
AD	00000000235528	3/5/2020	KNIGHTS AUTO SUPPLY, INC.	189.71
AD	00000000235529	3/5/2020	HOME DEPOT	4,232.44
AD	00000000235530	3/5/2020	EXPLORIUS EDUCATON AB	10,500.00
AD	00000000235531	3/5/2020	DELISA M ERVIN-BARNARD	50.00
AD	00000000235532	3/5/2020	DAVID JASON ETTLINGER	50.00
AD	00000000235533	3/5/2020	JENNIFER WANDZEL	120.00
AD	00000000235534	3/5/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,455.00

AD	00000000235535	3/5/2020	KRISPEN S CARROLL	144.32
AD	00000000235536	3/5/2020	CARL BEKOFKSKE	50.11
AD	00000000235537	3/5/2020	STATE OF MICHIGAN	685.32
AD	00000000235538	3/5/2020	NATIONAL CREDIT SERVICES	387.28
AD	00000000235539	3/5/2020	PORTFOLIO RECOVERY ASSOCIATES LLC	26.61
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AD	00000000235541	3/5/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000235542	3/5/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000235543	3/19/2020	VERIZON WIRELESS	8,420.16
AD	00000000235544	3/19/2020	VERIZON WIRELESS	302.77
AD	00000000235545	3/19/2020	VERIZON WIRELESS	422.87
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AD	00000000235547	3/19/2020	CONSUMERS ENERGY	2,086.65
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AD	00000000235550	3/19/2020	CONSUMERS ENERGY	2,768.21
AD	00000000235551	3/19/2020	DTE ENERGY	2,556.68
AD	00000000235552	3/19/2020	DTE ENERGY	2,444.24
AD	00000000235553	3/19/2020	DTE ENERGY	139.65
AD	00000000235554	3/19/2020	AT & T TELEHOLDINGS INC	141.45
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AD	00000000235556	3/19/2020	AT & T TELEHOLDINGS INC	141.45
AD	00000000235557	3/19/2020	OAK CNTY WATER RESOURCES COMMISSIONER	345.60
AD	00000000235558	3/19/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,733.04
AD	00000000235559	3/19/2020	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPAR	808.53
AD	00000000235560	3/19/2020	COMCAST CABLE	19.38
AD	00000000235561	3/19/2020	SOHN LINEN SERVICE	33.00
AD	00000000235562	3/19/2020	TMP ASSOCIATES INC	966.00
AD	00000000235563	3/19/2020	O'REILLY AUTOMOTIVE INC	2,016.54
AD	00000000235564	3/19/2020	SUMMIT NORTH INVESTMENTS LLC	25,895.91
AD	00000000235565	3/19/2020	LUSK & ALBERTSON PLC	599.50
AD	00000000235566	3/19/2020	REGINA LANFEAR STEPHENSON	120.00
AD	00000000235567	3/19/2020	REBECCA L WHEELER	375.00
AD	00000000235568	3/19/2020	ALL KIDS CONSIDERED PUBLISHING GROUP INC	722.50
AD	00000000235569	3/19/2020	MATHESON TRI-GAS INC	35.95
AD	00000000235570	3/19/2020	SJM MEDICAL PRACTICE - SMHC	225.00
AD	00000000235571	3/19/2020	VERNON KORS	5,168.34
AD	00000000235572	3/19/2020	THE SHERWIN-WILLIAMS CO	731.34
AD	00000000235573	3/19/2020	TINA RENAE DEAN	140.00
AD	00000000235574	3/19/2020	STR SOFTWARE COMPANY	3,195.00
AD	00000000235575	3/19/2020	ROBERTA ELIZABETH STANLEY	3,737.50
AD	00000000235576	3/19/2020	MILLER CANFIELD PADDOCK & STONE PLC	2,496.00
AD	00000000235577	3/19/2020	SHIELA I TURK	240.00
AD	00000000235578	3/19/2020	VICTORIA E COOK	180.00
AD	00000000235579	3/19/2020	MARY ANN WELCH-CAMPBELL	120.00
AD	00000000235580	3/19/2020	MONICA SHAE HUNGERFORD	387.50
AD	00000000235581	3/19/2020	VINNY'S LANDSCAPING INC	23,443.00
AD	00000000235582	3/19/2020	MIDWEST SHOP SUPPLIES INC	21,376.20
AD	00000000235583	3/19/2020	MARY S MATICH	60.00
AD	00000000235584	3/19/2020	ISMAIL B SENDI MD PC	10,100.00
AD	00000000235585	3/19/2020	STRUCTURETEC CORPORATION	24,281.75
AD	00000000235586	3/19/2020	PURITY CYLINDER GASES INC	197.84
AD	00000000235587	3/19/2020	VIJAY ABRAHAM GEORGE	840.00
AD	00000000235588	3/19/2020	RACHEL REEVES	60.00
AD	00000000235589	3/19/2020	MELISSA WEIMER	160.00
AD	00000000235590	3/19/2020	TWANNA HAYES	75.00
AD	00000000235591	3/19/2020	SAJAY RAI	16,000.00
AD	00000000235592	3/19/2020	STACEY LEE SIELINSKI	120.00
AD	00000000235593	3/19/2020	MELISA KAYE SMITH	120.00

AD	00000000235594	3/19/2020	SARAH COX	120.00
AD	00000000235595	3/19/2020	ROXANE SCHNEIDER	120.00
AD	00000000235596	3/19/2020	WILLIAM KENNY	120.00
AD	00000000235597	3/19/2020	MADLINE WAHL	200.00
AD	00000000235598	3/19/2020	REBECCA SZCZEMBARA	200.00
AD	00000000235599	3/19/2020	NATALIE WAGER	60.00
AD	00000000235600	3/19/2020	BOTTLING GROUP, LLC	2,152.26
AD	00000000235601	3/19/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	232.06
AD	00000000235602	3/19/2020	SONOVA USA INC	178.99
AD	00000000235603	3/19/2020	WAYNE COUNTY RESA	1,392.00
AD	00000000235604	3/19/2020	WAYNE COUNTY RESA	357,367.50
AD	00000000235605	3/19/2020	OAKLAND COUNTY TREASURER	2,880.00
AD	00000000235606	3/19/2020	MICHIGAN, STATE OF DEPARTMENT OF AGRICULTURE	0.00
AD	00000000235607	3/19/2020	MICHIGAN, STATE OF MICHIGAN DEPARTMENT OF STATE	102.00
AD	00000000235608	3/19/2020	SYSCO FOOD SERVICES OF DETROIT	210.95
AD	00000000235609	3/19/2020	OAKLAND COMMUNITY COLLEGE ACCTS RECEIVABLE DE	140,581.77
AD	00000000235610	3/19/2020	PLANTE & MORAN, PLLC	3,385.00
AD	00000000235611	3/19/2020	SERVICAR OF MICHIGAN	720.12
AD	00000000235612	3/19/2020	SEHI COMPUTER PRODUCTS, INC.	5,580.00
AD	00000000235613	3/19/2020	TOBII DYNVOX LLC	30,955.00
AD	00000000235614	3/19/2020	DICKINSON WRIGHT PLLC	2,070.00
AD	00000000235615	3/19/2020	PRODUCTION TOOL SUPPLY CO.	5,301.30
AD	00000000235616	3/19/2020	MCMASTER-CARR SUPPLY COMPANY	93.20
AD	00000000235617	3/19/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	19,345.21
AD	00000000235618	3/19/2020	RAHMBERG STOVER AND ASSOCIATES	4,950.00
AD	00000000235619	3/19/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	916.00
AD	00000000235620	3/19/2020	SOHN LINEN SERVICE INC.	713.49
AD	00000000235621	3/19/2020	GLENDALE AUTO SUPPLY	255.99
AD	00000000235622	3/19/2020	AEGIS WELDING SUPPLY LLC	1,269.38
AD	00000000235623	3/19/2020	AMCOMM TELECOMMUNICATIONS INC	400.00
AD	00000000235624	3/19/2020	ANDYMARK INC	118.90
AD	00000000235625	3/19/2020	DANIEL HICKEY	1,260.00
AD	00000000235626	3/19/2020	FRED ALLAN CAMPBELL	700.00
AD	00000000235627	3/19/2020	LAURA LEWIS	120.00
AD	00000000235628	3/19/2020	KELLY MARIE BERTI	120.00
AD	00000000235629	3/19/2020	JULIE RULE	470.00
AD	00000000235630	3/19/2020	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	5,100.00
AD	00000000235631	3/19/2020	CARLA JURAS	750.00
AD	00000000235632	3/19/2020	DETROIT EDUCATIONAL TELEVISION FOUNDATION	10,000.00
AD	00000000235633	3/19/2020	KAYLA KOLLIEN	490.00
AD	00000000235634	3/19/2020	IDEAL FLOOR COVERING INC	1,197.27
AD	00000000235635	3/19/2020	GRADUATION ALLIANCE	104,100.00
AD	00000000235636	3/19/2020	CITY OF FARMINGTON HILLS	275.00
AD	00000000235637	3/19/2020	JEREMIAH PEACE	1,085.50
AD	00000000235638	3/19/2020	JEAN-MARIE ALISE MARRIOTT	840.00
AD	00000000235639	3/19/2020	DENISE EILEEN HUBBARD	130.00
AD	00000000235640	3/19/2020	LAUREN CATHERINE WOODHULL	120.00
AD	00000000235641	3/19/2020	JULIE ANN CLAPP	120.00
AD	00000000235642	3/19/2020	KELLEY J PARISH	120.00
AD	00000000235643	3/19/2020	KERRY LYNN KATSEF	120.00
AD	00000000235644	3/19/2020	JORDAN MARK HOLSBEKE	60.00
AD	00000000235645	3/19/2020	LORI PASTORINO	60.00
AD	00000000235646	3/19/2020	CRANKS SERVICES LLC	12,853.54
AD	00000000235647	3/19/2020	BROOKE WEINGARDEN DO MPH AND/OR PLLC	625.00
AD	00000000235648	3/19/2020	JEFFREY J SPISAK	120.00
AD	00000000235649	3/19/2020	JANIS SATTLER-FRIED	120.00
AD	00000000235650	3/19/2020	JACQUELINE TOMASZEWSKI	120.00
AD	00000000235651	3/19/2020	ALYSIA M BEIER	120.00
AD	00000000235652	3/19/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00

AD	00000000235653	3/19/2020	ACTIVE INTERNET TECHNOLOGIES LLC	1,050.00
AD	00000000235654	3/19/2020	GARRICK BAKER	120.00
AD	00000000235655	3/19/2020	JEFF HATLEY	120.00
AD	00000000235656	3/19/2020	KELLI J MATTSON	120.00
AD	00000000235657	3/19/2020	DM BURR SECURITY SERVICE INC	3,918.97
AD	00000000235658	3/19/2020	HANNA MARIE SPICKARD	120.00
AD	00000000235659	3/19/2020	DIANNE GIEHTBROCK	412.50
AD	00000000235660	3/19/2020	BREANNA KOCHAJDA	60.00
AD	00000000235661	3/19/2020	CASSANDRA GRIFFIN	120.00
AD	00000000235662	3/19/2020	AUDREY ELLE MCPARTLIN	500.00
AD	00000000235663	3/19/2020	LARIA WHITE	75.00
AD	00000000235664	3/19/2020	KATRINA DIONE STEWART	500.00
AD	00000000235665	3/19/2020	KATHRYN M KELLER	60.00
AD	00000000235666	3/19/2020	CASSANDRA BENSON	120.00
AD	00000000235667	3/19/2020	JULIE M MONROE	120.00
AD	00000000235668	3/19/2020	JACQUELYN ZACHARSKI	120.00
AD	00000000235669	3/19/2020	BRENNA MCGINN	120.00
AD	00000000235670	3/19/2020	DOMINIC LIS	285.00
AD	00000000235671	3/19/2020	GABRIELLE MARIE SCHUITEMA	285.00
AD	00000000235672	3/19/2020	AMY BETH BLOOM	1,000.00
AD	00000000235673	3/19/2020	GRACE MARIE LYNCH	200.00
AD	00000000235674	3/19/2020	JAMIE SEGERSON YAROS	200.00
AD	00000000235675	3/19/2020	JESSICA ANDERSON	200.00
AD	00000000235676	3/19/2020	ELEONDRA RICHARDSON	200.00
AD	00000000235677	3/19/2020	KRISTINA NICHOLS	200.00
AD	00000000235678	3/19/2020	ALYSSA JORDE	200.00
AD	00000000235679	3/19/2020	CRYSTAL E BOSS	60.00
AD	00000000235680	3/19/2020	DEBORAH AGDANOWSKI-CALLAHAN	60.00
AD	00000000235681	3/19/2020	JOEL BOYD	60.00
AD	00000000235682	3/19/2020	JOY MULLINS	60.00
AD	00000000235683	3/19/2020	JESSICA SARAH SHEFFIELD	60.00
AD	00000000235684	3/19/2020	CRISTITA LIBRES MARKELL	60.00
AD	00000000235685	3/19/2020	JENNIFER A ZAWADZKI	60.00
AD	00000000235686	3/19/2020	ELIZABETH A HENDERSHOTT	60.00
AD	00000000235687	3/19/2020	KIMBERLY EVERS-HARRISON	60.00
AD	00000000235688	3/19/2020	COLLEEN MARIE-KIRMAS LOVE	60.00
AD	00000000235689	3/19/2020	ALRO STEEL	4,632.68
AD	00000000235690	3/19/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	400.00
AD	00000000235691	3/19/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	303.47
AD	00000000235692	3/19/2020	CERTIPORT, INC.	11,076.00
AD	00000000235693	3/19/2020	DELTA NETWORK SERVICES, LLC	104,865.02
AD	00000000235694	3/19/2020	AIRGAS GREAT LAKE, INC.	38.85
AD	00000000235695	3/19/2020	MICRO AUTO PAINT & SUPPLIES	494.06
AD	00000000235696	3/19/2020	GORDON FOOD SERVICE	1,206.97
AD	00000000235697	3/19/2020	DETROIT CUTLERY, INC	64.00
AD	00000000235698	3/19/2020	KNIGHTS AUTO SUPPLY, INC.	231.34
AD	00000000235699	3/19/2020	LYNN D LEGG	480.00
AD	00000000235700	3/19/2020	STATE OF MICHIGAN - DETROIT	728.97
AD	00000000235701	3/19/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,455.00
AD	00000000235702	3/19/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,515.48
AD	00000000235703	3/19/2020	OAKSIDE SCHOLARS CHARTER ACADEMY	16,304.00
AD	00000000235704	3/19/2020	WATERFORD MONTESSORI ACADEMY	6,171.00
AD	00000000235705	3/19/2020	WATERFORD MONTESSORI ACADEMY	7,184.69
AD	00000000235706	3/19/2020	MOMENTUM ACADEMY	8,279.00
AD	00000000235707	3/19/2020	FLEXTech HIGH SCHOOL - NOVI	2,450.00
AD	00000000235708	3/19/2020	GRAND RIVER ACADEMY	6,698.00
AD	00000000235709	3/19/2020	GRAND RIVER ACADEMY	92,586.38
AD	00000000235710	3/19/2020	KEYS GRACE ACADEMY	638.00
AD	00000000235711	3/19/2020	CUSTOM PLUS, INC.	6,804.15

AD	00000000235712	3/19/2020	HOLLY ACADEMY	32,471.00
AD	00000000235713	3/19/2020	J POLLACK ACADEMIC CENTER OF EXCELLENCE	13,973.00
AD	00000000235714	3/19/2020	WALTON CHARTER ACADEMY	36,970.00
AD	00000000235715	3/19/2020	PONTIAC ACADEMY FOR EXCELLENCE	89,128.00
AD	00000000235716	3/19/2020	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	3,333.00
AD	00000000235717	3/19/2020	GREAT LAKES ACADEMY	31,375.00
AD	00000000235718	3/19/2020	DETROIT CUTLERY, INC	14.00
AD	00000000235719	3/19/2020	LIFE SKILLS PONTIAC, INC.	7,545.00
AD	00000000235720	3/19/2020	LAURUS ACADEMY	11,795.00
AD	00000000235721	3/19/2020	KRISPEN S CARROLL	144.32
AD	00000000235722	3/19/2020	CARL BEKOFKSKE	50.11
AD	00000000235723	3/19/2020	STATE OF MICHIGAN	77.50
AD	00000000235724	3/19/2020	NATIONAL CREDIT SERVICES	387.28
AD	00000000235725	3/19/2020	CENTRAL RESEARCH	361.34
AD	00000000235726	3/19/2020	CREDIT CORP SOLUTIONS	223.61
AD	00000000235727	3/19/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000235728	3/19/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000235729	3/26/2020	NADINE MATHES	15.00
AD	00000000235730	3/26/2020	WILLIAM MELCHING	231.85
AD	00000000235731	3/26/2020	DVM INSURANCE AGENCY	1,549.92
AD	00000000235732	3/26/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,350.81
AD	00000000235733	3/26/2020	MINNESOTA LIFE INSURANCE COMPANY	2,509.45
AD	00000000235734	3/26/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATI	181,063.92
AD	00000000235735	3/26/2020	CONSUMERS ENERGY	2,567.04
AD	00000000235736	3/26/2020	CONSUMERS ENERGY	2,387.63
AD	00000000235737	3/26/2020	CONSUMERS ENERGY	504.33
AD	00000000235738	3/26/2020	DTE ENERGY	4,469.15
AD	00000000235739	3/26/2020	DTE ENERGY	5,785.08
AD	00000000235740	3/26/2020	DTE ENERGY	2,877.70
AD	00000000235741	3/26/2020	DTE ENERGY	2,047.96
AD	00000000235742	3/26/2020	DTE ENERGY	137.76
AD	00000000235743	3/26/2020	SEG WORKERS' COMPENSATION FUND	19,955.00
AD	00000000235744	3/26/2020	AT & T TELEHOLDINGS INC	108.39
AD	00000000235745	3/26/2020	AT & T TELEHOLDINGS INC	141.45
AD	00000000235746	3/26/2020	AT & T TELEHOLDINGS INC	380.94
AD	00000000235747	3/26/2020	AT & T TELEHOLDINGS INC	141.45
AD	00000000235748	3/26/2020	AT & T TELEHOLDINGS INC	101.81
AD	00000000235749	3/26/2020	COMCAST CABLE	21.34
AD	00000000235750	3/26/2020	STAPLES, INC. DEPT DET 2368	2,424.08
AD	00000000235751	3/26/2020	ELECTRONICS FOR IMAGING, INC.	2,296.98
AD	00000000235752	3/26/2020	OAKLAND COUNTY HEALTH DIVISION	15,954.87
AD	00000000235753	3/26/2020	BURCH ENT INC	72.79
AD	00000000235754	3/26/2020	AEGIS WELDING SUPPLY LLC	80.00
AD	00000000235755	3/26/2020	SCREEN WORKS, INC	270.00
AD	00000000235756	3/26/2020	BLAIR AUTO SUPPLY COMPANY	230.60
AD	00000000235757	3/26/2020	SPIRAL BINDING COMPANY INC	79.50
AD	00000000235758	3/26/2020	BYRUM FISK COMMUNICATIONS LLC	6,000.00
AD	00000000235759	3/26/2020	STRUCTURETEC CORPORATION	986.25
AD	00000000235760	3/26/2020	THE MILLCRAFT PAPER COMPANY	260.90
AD	00000000235761	3/26/2020	DBT IN SCHOOLS LLC	5,000.00
AD	00000000235762	3/26/2020	VERITIV OPERATING COMPANY	5,688.25
AD	00000000235763	3/26/2020	ROAD COMMISSION OF OAKLAND COUNTY	1,330.74
AD	00000000235764	3/26/2020	CUSTOM PLUS, INC.	479.00
AD	00000000235765	3/26/2020	SONOVA USA INC	2,268.98
AD	00000000235766	3/26/2020	GORDON FOOD SERVICE	115.76
AD	00000000235767	3/26/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	3,411.75
AD	00000000235768	3/26/2020	CRISIS PREVENTION INSTITUTE INC.	9,600.00
AD	00000000235769	3/26/2020	PONTIAC MAILING SERVICE	209.56
AD	00000000235770	3/26/2020	RIEGLE PRESS INC	285.00

AD	00000000235771	3/26/2020	CENGAGE LEARNING	8,910.00
AD	00000000235772	3/26/2020	KBC TOOLS, INC	978.39
AD	00000000235773	3/26/2020	WASHTENAW INTERMEDIATE SCHOOL DISTRICT	45.00
AD	00000000235774	3/26/2020	CONNIE R WILLIAMS	251.69
AD	00000000235775	3/26/2020	KEYSTONE SYSTEMS INC	3,663.53
AD	00000000235776	3/26/2020	EASON HORTICULTURAL RESOURCES INC.	1,504.73
AD	00000000235777	3/26/2020	HR STAFFING TEAM LLC	195.12
AD	00000000235778	3/26/2020	THERESA A ORLASKE-RICH	215.71
AD	00000000235779	3/26/2020	NAOMI F KHALIL	240.25
AD	00000000235780	3/26/2020	WINANDY GREEN HOUSE COMPANY INC	9,911.18
AD	00000000235781	3/26/2020	LOWERY CORPORATION	4,715.92
AD	00000000235782	3/26/2020	DELTA SIGMA THETA SORORITY INC	45.00
AD	00000000235783	3/26/2020	HENRY FORD HEALTH SYSTEM	990.00
AD	00000000235784	3/26/2020	JAMIECEE BAKER	140.00
AD	00000000235785	3/26/2020	CRANKS SERVICES LLC	31,274.44
AD	00000000235786	3/26/2020	CBTS LLC	64.13
AD	00000000235787	3/26/2020	ISMAIL B SENDI MD PC	29,175.00
AD	00000000235788	3/26/2020	BRIAN VERMILLION	829.12
AD	00000000235789	3/26/2020	LINCOLN LEARNING SOLUTIONS INC	39,362.00
AD	00000000235790	3/26/2020	KATHERINE SUE HOMANT	850.00
AD	00000000235791	3/26/2020	DEBBIE ANN TAYLOR	75.00
AD	00000000235792	3/26/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	777.67
AD	00000000235793	3/26/2020	CUSTOM PLUS, INC.	7,215.00
AD	00000000235794	3/26/2020	CYBERSOURCE CORP. FILE 74009	145.00
AD	00000000235795	3/26/2020	AIRGAS GREAT LAKE, INC.	28.56
AD	00000000235796	3/26/2020	GENESEE I S D	0.00
AD	00000000235797	3/26/2020	GORDON FOOD SERVICE	4,639.47
AD	00000000235798	3/26/2020	GROVELAND, TOWNSHIP OF	0.00
AD	00000000235799	3/26/2020	APPLE COMPUTER INC	21,776.00
AD	00000000235800	3/26/2020	LIVINGSTON COUNTY TREASURER	61.85
AD	00000000235801	3/26/2020	CDW GOVERNMENT, INC	5,880.50
AD	00000000235802	3/26/2020	WILLIAM BEAUMONT HOSPITAL	162.00
AD	00000000235803	3/26/2020	FIRST STUDENT, INC.	708.63
AD	00000000235804	3/26/2020	DETROIT CUTLERY, INC	21.00
AD	00000000235805	3/26/2020	FINISHMASTER, INC	493.78
AD	00000000235806	3/26/2020	HOME DEPOT	7,519.04
AD	00000000235807	3/26/2020	THE WW GROUP, INC.	150.00
AD	00000000235808	3/26/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,450.00
AD	00000000235809	3/26/2020	OAKSIDE SCHOLARS CHARTER ACADEMY	108,289.47
AD	00000000235810	3/26/2020	MOMENTUM ACADEMY	24,022.00
AD	00000000235811	3/26/2020	WALTON CHARTER ACADEMY	47,957.93
AD	00000000235812	3/26/2020	KRISPEN S CARROLL	144.32
AD	00000000235813	3/26/2020	CARL BEKOFKSKE	50.11
AD	00000000235814	3/26/2020	STATE OF MICHIGAN	364.67
AD	00000000235815	3/26/2020	NATIONAL CREDIT SERVICES	387.28
AD	00000000235816	3/26/2020	CENTRAL RESEARCH	361.34
AD	00000000235817	3/26/2020	BAKER COLLEGE	471.61
AD	00000000235818	3/26/2020	CREDIT CORP SOLUTIONS	223.61
AD	00000000235819	3/26/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000235820	3/26/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000235821	4/16/2020	Nadine Mathes	0.00
AD	00000000235822	4/16/2020	Zada Flake	15.00
AD	00000000235823	4/16/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000235824	4/16/2020	DVM INSURANCE AGENCY	1,414.20
AD	00000000235825	4/16/2020	VERIZON WIRELESS	19,412.77
AD	00000000235826	4/16/2020	VERIZON WIRELESS	302.77
AD	00000000235827	4/16/2020	VERIZON WIRELESS	422.89
AD	00000000235828	4/16/2020	VERIZON WIRELESS	10,078.25
AD	00000000235829	4/16/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,436.21

AD	00000000235830	4/16/2020	MINNESOTA LIFE INSURANCE COMPANY	2,521.07
AD	00000000235831	4/16/2020	MINNESOTA LIFE INSURANCE COMPANY	8,307.52
AD	00000000235832	4/16/2020	MINNESOTA LIFE INSURANCE COMPANY	8,302.96
AD	00000000235833	4/16/2020	BOARD OF EDUCATION LENAWEE COUNTY MADISON TWF	275.00
AD	00000000235834	4/16/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATIC	180,256.99
AD	00000000235835	4/16/2020	CONSUMERS ENERGY	1,725.45
AD	00000000235836	4/16/2020	CONSUMERS ENERGY	2,415.19
AD	00000000235837	4/16/2020	DTE ENERGY	146.66
AD	00000000235838	4/16/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,237.50
AD	00000000235839	4/16/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,237.50
AD	00000000235840	4/16/2020	AT & T TELEHOLDINGS INC	144.56
AD	00000000235841	4/16/2020	AT & T TELEHOLDINGS INC	140.92
AD	00000000235842	4/16/2020	AT & T TELEHOLDINGS INC	47.01
AD	00000000235843	4/16/2020	AT & T TELEHOLDINGS INC	140.97
AD	00000000235844	4/16/2020	OAK CNTY WATER RESOURCES COMMISSIONER	345.60
AD	00000000235845	4/16/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,462.00
AD	00000000235846	4/16/2020	MICHIGAN, STATE OF DEPARTMENT OF AGRICULTURE	40.00
AD	00000000235847	4/16/2020	COMCAST CABLE	50.92
AD	00000000235848	4/16/2020	COMCAST CABLE	19.38
AD	00000000235849	4/16/2020	VANDENBERG BULB CO.	462.02
AD	00000000235850	4/16/2020	WASHTENAW INTERMEDIATE SCHOOL DISTRICT	350.00
AD	00000000235851	4/16/2020	NASW - MICHIGAN	800.00
AD	00000000235852	4/16/2020	ARBOR PRESS LLC	4,695.00
AD	00000000235853	4/16/2020	AEGIS WELDING SUPPLY LLC	207.29
AD	00000000235854	4/16/2020	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000235855	4/16/2020	KEYSTONE SYSTEMS INC	3,663.53
AD	00000000235856	4/16/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000235857	4/16/2020	MONARCH/HORAK LLC	1,465.75
AD	00000000235858	4/16/2020	THOMAS L MAVIS	120.00
AD	00000000235859	4/16/2020	WINANDY GREEN HOUSE COMPANY INC	839.73
AD	00000000235860	4/16/2020	REBECCA L WHEELER	375.00
AD	00000000235861	4/16/2020	SCREEN WORKS, INC	4,335.83
AD	00000000235862	4/16/2020	LOWERY CORPORATION	5,827.30
AD	00000000235863	4/16/2020	MATHESON TRI-GAS INC	35.95
AD	00000000235864	4/16/2020	BLAIR AUTO SUPPLY COMPANY	92.58
AD	00000000235865	4/16/2020	PRINT MANAGEMENT PARTNERS	14,220.00
AD	00000000235866	4/16/2020	CLEAR RATE COMMUNICATIONS INC	4,884.62
AD	00000000235867	4/16/2020	SANE & SAVVY STRATEGIES LLC	1,050.00
AD	00000000235868	4/16/2020	VERNON KORS	5,168.34
AD	00000000235869	4/16/2020	DALES & GRAPHIC SYSTEMS LLC	1,519.00
AD	00000000235870	4/16/2020	STEPHANIE LANGE	1,050.00
AD	00000000235871	4/16/2020	SCOTT RICHARD ROLANDO	120.00
AD	00000000235872	4/16/2020	MILLER CANFIELD PADDOCK & STONE PLC	1,248.00
AD	00000000235873	4/16/2020	DEREK COOKSON	400.00
AD	00000000235874	4/16/2020	MELISSA SHAFFER	120.00
AD	00000000235875	4/16/2020	NICHOLAS PERUSKI	120.00
AD	00000000235876	4/16/2020	WENDELIN WILLIAMS	120.00
AD	00000000235877	4/16/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	1,907.50
AD	00000000235878	4/16/2020	MAPLE PRESS LLC	831.45
AD	00000000235879	4/16/2020	ISMAIL B SENDI MD PC	40,225.00
AD	00000000235880	4/16/2020	ARGO TRANSLATION INC	643.94
AD	00000000235881	4/16/2020	SAJAY RAI	8,000.00
AD	00000000235882	4/16/2020	AIMEE KOTRBA PHD PLLC	600.00
AD	00000000235883	4/16/2020	SHARON BROOKS	50.00
AD	00000000235884	4/16/2020	VERITIV OPERATING COMPANY	1,613.32
AD	00000000235885	4/16/2020	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000235886	4/16/2020	WEINGARTZ SUPPLY CO.	9.97
AD	00000000235887	4/16/2020	SONOVA USA INC	36,279.99
AD	00000000235888	4/16/2020	AIRGAS GREAT LAKE, INC.	39.24

AD	00000000235889	4/16/2020	MICRO AUTO PAINT & SUPPLIES	0.00
AD	00000000235890	4/16/2020	GORDON FOOD SERVICE	61.68
AD	00000000235891	4/16/2020	MACOMB INTERMEDIATE SCHOOL DISTRICT	30.00
AD	00000000235892	4/16/2020	OAKLAND COUNTY TREASURER	1,305.00
AD	00000000235893	4/16/2020	MICHIGAN, STATE OF STATE POLICE CENTRAL RECORDS	1,382.00
AD	00000000235894	4/16/2020	PLANTE & MORAN, PLLC	1,275.00
AD	00000000235895	4/16/2020	PRENTKE ROMICH CO	1,185.00
AD	00000000235896	4/16/2020	SERVICAR OF MICHIGAN	408.00
AD	00000000235897	4/16/2020	UNITED PARCEL SERVICE	143.01
AD	00000000235898	4/16/2020	THRUN LAW FIRM, PC	7,000.00
AD	00000000235899	4/16/2020	SEHI COMPUTER PRODUCTS, INC.	73,911.00
AD	00000000235900	4/16/2020	TOBII DYNAVOK LLC	3,072.00
AD	00000000235901	4/16/2020	ORACLE AMERICA, INC	14,784.02
AD	00000000235902	4/16/2020	PAINTERS SUPPLY & EQUIPMENT CO	365.19
AD	00000000235903	4/16/2020	DETROIT CUTLERY, INC	64.00
AD	00000000235904	4/16/2020	MCMASTER-CARR SUPPLY COMPANY	52.44
AD	00000000235905	4/16/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	12,587.39
AD	00000000235906	4/16/2020	NANCY J HALLER	120.00
AD	00000000235907	4/16/2020	NINA ALAMEDDINE MERGET	120.00
AD	00000000235908	4/16/2020	TRACI BROWN-PERKINS	120.00
AD	00000000235909	4/16/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000235910	4/16/2020	KAYE SOMMER	120.00
AD	00000000235911	4/16/2020	AEGIS WELDING SUPPLY LLC	429.74
AD	00000000235912	4/16/2020	CHRISTINE E CYPORYN	1,500.00
AD	00000000235913	4/16/2020	HAMTRAMCK SCHOOL DISTRICT	100.00
AD	00000000235914	4/16/2020	LAURE R GAMBARO	120.00
AD	00000000235915	4/16/2020	KAREN MALSBURY	375.00
AD	00000000235916	4/16/2020	BEATRICE NORRIS	120.00
AD	00000000235917	4/16/2020	JULIA DALRYMPLE	120.00
AD	00000000235918	4/16/2020	CHERYL E DUNN	120.00
AD	00000000235919	4/16/2020	JENNIFER S OHLRICH	120.00
AD	00000000235920	4/16/2020	JUDY BARGERSTOCK	120.00
AD	00000000235921	4/16/2020	DIANA L STOTLER	1,500.00
AD	00000000235922	4/16/2020	FRED ALLAN CAMPBELL	210.00
AD	00000000235923	4/16/2020	STACIE LYNN ANGEL	1,500.00
AD	00000000235924	4/16/2020	CDW LLC	148,418.90
AD	00000000235925	4/16/2020	RICHARD M JOSEPH	1,500.00
AD	00000000235926	4/16/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	3,010.52
AD	00000000235927	4/16/2020	KAYLA KOLLIEN	140.00
AD	00000000235928	4/16/2020	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000235929	4/16/2020	GRADUATION ALLIANCE	99,425.00
AD	00000000235930	4/16/2020	DARCIE G MOSS	120.00
AD	00000000235931	4/16/2020	LINDSAY RUBIN	120.00
AD	00000000235932	4/16/2020	CRANKS SERVICES LLC	2,196.45
AD	00000000235933	4/16/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000235934	4/16/2020	CBTS LLC	1,615.00
AD	00000000235935	4/16/2020	LYDIA HASBERRY	120.00
AD	00000000235936	4/16/2020	DM BURR SECURITY SERVICE INC	2,161.16
AD	00000000235937	4/16/2020	CAROLINE SHALLAL	120.00
AD	00000000235938	4/16/2020	ANDREA GAMBER-SMITH	2,500.00
AD	00000000235939	4/16/2020	KATHERINE SUE HOMANT	450.00
AD	00000000235940	4/16/2020	AMIN ALWAGEH	50.00
AD	00000000235941	4/16/2020	LINDSEY MAKIDON	50.00
AD	00000000235942	4/16/2020	LINDSAY LAND	120.00
AD	00000000235943	4/16/2020	LAURA BETH MUELLER	400.00
AD	00000000235944	4/16/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	1,404.50
AD	00000000235945	4/16/2020	CYBERSOURCE CORP. FILE 74009	145.00
AD	00000000235946	4/16/2020	AIRGAS GREAT LAKE, INC.	30.43
AD	00000000235947	4/16/2020	GORDON FOOD SERVICE	132.00

AD	00000000235948	4/16/2020	CRISIS PREVENTION INSTITUTE INC.	41,766.00
AD	00000000235949	4/16/2020	FIRST STUDENT, INC.	0.00
AD	00000000235950	4/16/2020	FINISHMASTER, INC	200.40
AD	00000000235951	4/16/2020	IPM LABORATORIES, INC.	39.00
AD	00000000235952	4/16/2020	LINDA GLOWAZ	2,900.00
AD	00000000235953	4/16/2020	BAKER COLLEGE	100.00
AD	00000000235954	4/16/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,460.00
AD	00000000235955	4/16/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,526.44
AD	00000000235956	4/16/2020	HOLLY ACADEMY	48,422.00
AD	00000000235957	4/16/2020	J POLLACK ACADEMIC CENTER OF EXCELLENCE	81,051.35
AD	00000000235958	4/16/2020	KRISPEN S CARROLL	144.32
AD	00000000235959	4/16/2020	CARL BEKOFKSKE	50.11
AD	00000000235960	4/16/2020	STATE OF MICHIGAN - DETROIT	705.34
AD	00000000235961	4/16/2020	BAKER COLLEGE	100.00
AD	00000000235962	4/16/2020	CREDIT CORP SOLUTIONS	223.61
AD	00000000235963	4/16/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000235964	4/16/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000235965	4/30/2020	Nadine Mathes	50.00
AD	00000000235966	4/30/2020	STAPLES, INC. DEPT DET 2368	2,111.85
AD	00000000235967	4/30/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	1,379.58
AD	00000000235968	4/30/2020	CONSUMERS ENERGY	1,868.72
AD	00000000235969	4/30/2020	CONSUMERS ENERGY	25.79
AD	00000000235970	4/30/2020	CONSUMERS ENERGY	1,491.99
AD	00000000235971	4/30/2020	CONSUMERS ENERGY	341.73
AD	00000000235972	4/30/2020	CONSUMERS ENERGY	990.45
AD	00000000235973	4/30/2020	DTE ENERGY	2,533.46
AD	00000000235974	4/30/2020	DTE ENERGY	2,426.06
AD	00000000235975	4/30/2020	DTE ENERGY	4,420.28
AD	00000000235976	4/30/2020	DTE ENERGY	4,646.07
AD	00000000235977	4/30/2020	DTE ENERGY	2,912.53
AD	00000000235978	4/30/2020	DTE ENERGY	2,032.33
AD	00000000235979	4/30/2020	DTE ENERGY	87.69
AD	00000000235980	4/30/2020	AT & T TELEHOLDINGS INC	107.85
AD	00000000235981	4/30/2020	AT & T TELEHOLDINGS INC	140.99
AD	00000000235982	4/30/2020	AT & T TELEHOLDINGS INC	379.44
AD	00000000235983	4/30/2020	AT & T TELEHOLDINGS INC	140.78
AD	00000000235984	4/30/2020	AT & T TELEHOLDINGS INC	101.46
AD	00000000235985	4/30/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,193.81
AD	00000000235986	4/30/2020	COMCAST CABLE	21.34
AD	00000000235987	4/30/2020	STEPHANIE ANN PECK	2,013.75
AD	00000000235988	4/30/2020	MARTIN RALPH BALLARD	120.00
AD	00000000235989	4/30/2020	OAKLAND COUNTY HEALTH DIVISION	17,878.79
AD	00000000235990	4/30/2020	VINCENT A LOPICCOLO	120.00
AD	00000000235991	4/30/2020	QUADIENT LEASING USA INC	1,118.85
AD	00000000235992	4/30/2020	ALL KIDS CONSIDERED PUBLISHING GROUP INC	2,936.75
AD	00000000235993	4/30/2020	WEST BLOOMFIELD PARKS AND RECREATION	321.00
AD	00000000235994	4/30/2020	MILLER CANFIELD PADDOCK & STONE PLC	160.00
AD	00000000235995	4/30/2020	STACEY ELLEN OBERMAN	700.00
AD	00000000235996	4/30/2020	TIMOTHY SIDNEY JOHNSTON	45.00
AD	00000000235997	4/30/2020	ROBERT K HOLDER	120.00
AD	00000000235998	4/30/2020	MELISSA SHAFFER	120.00
AD	00000000235999	4/30/2020	COMPUTER NETWORK SERVICES	1,473.00
AD	00000000236000	4/30/2020	MONICA SHAE HUNGERFORD	281.25
AD	00000000236001	4/30/2020	OCTI MEZIN	120.00
AD	00000000236002	4/30/2020	MICHIGAN SCHOOL HEALTH COORDINATORS ASSN	110.00
AD	00000000236003	4/30/2020	TIERNEY BROTHERS INC	289.00
AD	00000000236004	4/30/2020	JEFF HATLEY	120.00
AD	00000000236005	4/30/2020	PURITY CYLINDER GASES INC	219.93
AD	00000000236006	4/30/2020	NICHOLAS AARON SCHULTZ	120.00

AD	00000000236007	4/30/2020	MARGARET SHAVONNE RAMOS	50.00
AD	00000000236008	4/30/2020	SUZANNE M COWIE	140.00
AD	00000000236009	4/30/2020	MEGHAN PATRICIA WALDRON	140.00
AD	00000000236010	4/30/2020	TRINA DENISE SPENCER	100.00
AD	00000000236011	4/30/2020	TWANNA HAYES	75.00
AD	00000000236012	4/30/2020	RINA ADAM	50.00
AD	00000000236013	4/30/2020	REBECCA LIGHT	50.00
AD	00000000236014	4/30/2020	MARINA GILLETT	120.00
AD	00000000236015	4/30/2020	SARAH S. JACOBS-HEMPSALL	120.00
AD	00000000236016	4/30/2020	ROAD COMMISSION OF OAKLAND COUNTY	73.93
AD	00000000236017	4/30/2020	PONTIAC ACADEMY FOR EXCELLENCE	50.00
AD	00000000236018	4/30/2020	WARREN CONSOLIDATED SCHOOLS	350.00
AD	00000000236019	4/30/2020	SEHI COMPUTER PRODUCTS, INC.	606.00
AD	00000000236020	4/30/2020	DICKINSON WRIGHT PLLC	4,414.00
AD	00000000236021	4/30/2020	MICHIGAN SCHOOL PUBLIC RELATIONS ASSOCIATION	744.00
AD	00000000236022	4/30/2020	TINA M LARSON	1,650.00
AD	00000000236023	4/30/2020	NANCY J HALLER	120.00
AD	00000000236024	4/30/2020	NINA ALAMEDDINE MERGET	120.00
AD	00000000236025	4/30/2020	TIMOTHY B MCBRIDE	120.00
AD	00000000236026	4/30/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000236027	4/30/2020	KAYE SOMMER	120.00
AD	00000000236028	4/30/2020	ASSOCIATION OF EDUCATIONAL PURCHASING AGENCIES	3,912.12
AD	00000000236029	4/30/2020	ANTHONY MILLER	120.00
AD	00000000236030	4/30/2020	AMCOMM TELECOMMUNICATIONS INC	1,755.00
AD	00000000236031	4/30/2020	ALICIA ANN BROWN	120.00
AD	00000000236032	4/30/2020	LAURE R GAMBARO	120.00
AD	00000000236033	4/30/2020	KAREN MALSBURY	120.00
AD	00000000236034	4/30/2020	JULIA DALRYMPLE	120.00
AD	00000000236035	4/30/2020	CHERYL E DUNN	120.00
AD	00000000236036	4/30/2020	JENNIFER S OHLRICH	120.00
AD	00000000236037	4/30/2020	AMY M DONATO	120.00
AD	00000000236038	4/30/2020	KIMBERLY ANN ABEL	120.00
AD	00000000236039	4/30/2020	CARLA JURAS	500.00
AD	00000000236040	4/30/2020	AUGMENTATIVE COMMUNICATION CONSULTANTS INC	567.45
AD	00000000236041	4/30/2020	CONNECTICUT CHILDRENS MEDICAL CENTER	3,500.00
AD	00000000236042	4/30/2020	KATELYN SANDERS CRYDERMAN	120.00
AD	00000000236043	4/30/2020	JENNA HAENER	120.00
AD	00000000236044	4/30/2020	LINDSAY RUBIN	120.00
AD	00000000236045	4/30/2020	KNIGHT WATCH INC	240.00
AD	00000000236046	4/30/2020	HALEY WILLICK	120.00
AD	00000000236047	4/30/2020	CHRISTY MOORE	120.00
AD	00000000236048	4/30/2020	ANNE KAUFMAN	120.00
AD	00000000236049	4/30/2020	DUO SECURITY INC	22,500.00
AD	00000000236050	4/30/2020	CANDICE RIDLEY	50.00
AD	00000000236051	4/30/2020	ELENA WOLLBORG	120.00
AD	00000000236052	4/30/2020	JENNIFER YARGER	120.00
AD	00000000236053	4/30/2020	JILL LESLEY HURWITZ	737.50
AD	00000000236054	4/30/2020	CBTS LLC	352.69
AD	00000000236055	4/30/2020	F A R MANAGEMENT INC	312.00
AD	00000000236056	4/30/2020	DAICIA PRICE	400.00
AD	00000000236057	4/30/2020	JENNIFER MEG KARPUSHENKOFF	120.00
AD	00000000236058	4/30/2020	LYDIA HASBERRY	120.00
AD	00000000236059	4/30/2020	GEORGETTE HARRIS	120.00
AD	00000000236060	4/30/2020	DM BURR SECURITY SERVICE INC	4,435.76
AD	00000000236061	4/30/2020	CHERYL TURK	120.00
AD	00000000236062	4/30/2020	LGC GLOBAL ENERGY FM LLC	6,367.95
AD	00000000236063	4/30/2020	ALEXANDRA BIGGERT	140.00
AD	00000000236064	4/30/2020	LINCOLN LEARNING SOLUTIONS INC	5,078.00
AD	00000000236065	4/30/2020	CELESTE RUDD	65.00

AD	00000000236066	4/30/2020	LAURA JENKINS	120.00
AD	00000000236067	4/30/2020	BARBARA SLATIN	120.00
AD	00000000236068	4/30/2020	LARIA WHITE	75.00
AD	00000000236069	4/30/2020	LEONI JONES	50.00
AD	00000000236070	4/30/2020	KIMBERLY MATTISON	120.00
AD	00000000236071	4/30/2020	ANDREW JAMES KUMMER	50.00
AD	00000000236072	4/30/2020	GRACE COOK	120.00
AD	00000000236073	4/30/2020	KATHERINE SUE HOMANT	700.00
AD	00000000236074	4/30/2020	JAMES ROBERT ESBROOK	50.00
AD	00000000236075	4/30/2020	ANN LAKE	50.00
AD	00000000236076	4/30/2020	LEILA HARFOUCH	50.00
AD	00000000236077	4/30/2020	JENNIFER THOMPSON	50.00
AD	00000000236078	4/30/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	7,600.00
AD	00000000236079	4/30/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	264.58
AD	00000000236080	4/30/2020	DAVID ZULKIEWSKI	120.00
AD	00000000236081	4/30/2020	GORDON FOOD SERVICE	507.68
AD	00000000236082	4/30/2020	GRAND BLANC COMMUNITY SCHOOLS	94.40
AD	00000000236083	4/30/2020	IBM CORPORATION	728.36
AD	00000000236084	4/30/2020	LIVINGSTON EDUCATIONAL SERVICE AGENCY	15.00
AD	00000000236085	4/30/2020	BRIGHTON AREA SCHOOLS	60.00
AD	00000000236086	4/30/2020	IPM LABORATORIES, INC.	39.00
AD	00000000236087	4/30/2020	INTEGRATED DESIGN SOLUTIONS, LLC	475.00
AD	00000000236088	4/30/2020	KIMBERLY M MONKEVICH	120.00
AD	00000000236089	4/30/2020	DAVID JASON ETLINGER	50.00
AD	00000000236090	4/30/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	460.00
AD	00000000236091	4/30/2020	LYNN D LEGG	680.00
AD	00000000236092	4/30/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,465.00
AD	00000000236093	4/30/2020	MOMENTUM ACADEMY	24,022.00
AD	00000000236094	4/30/2020	KRISPEN S CARROLL	144.32
AD	00000000236095	4/30/2020	CARL BEKOFESKE	50.11
AD	00000000236096	4/30/2020	BAKER COLLEGE	100.00
AD	00000000236097	4/30/2020	CREDIT CORP SOLUTIONS	223.62
AD	00000000236098	4/30/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000236099	4/30/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000236100	5/14/2020	NAPOLEON COMMUNITY SCHOOLS	15.00
AD	00000000236101	5/14/2020	KATIE KARRICK	21.50
AD	00000000236102	5/14/2020	Zada Flake	15.00
AD	00000000236103	5/14/2020	DVM INSURANCE AGENCY	1,414.20
AD	00000000236104	5/14/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,505.19
AD	00000000236105	5/14/2020	MINNESOTA LIFE INSURANCE COMPANY	2,530.73
AD	00000000236106	5/14/2020	MINNESOTA LIFE INSURANCE COMPANY	8,317.96
AD	00000000236107	5/14/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATION	179,536.41
AD	00000000236108	5/14/2020	CONSUMERS ENERGY	922.06
AD	00000000236109	5/14/2020	CONSUMERS ENERGY	508.74
AD	00000000236110	5/14/2020	CONSUMERS ENERGY	1,945.06
AD	00000000236111	5/14/2020	DTE ENERGY	150.86
AD	00000000236112	5/14/2020	METROPOLITAN LIFE INSURANCE COMPANY	1,327.50
AD	00000000236113	5/14/2020	AT & T TELEHOLDINGS INC	140.80
AD	00000000236114	5/14/2020	COMCAST CABLE	50.92
AD	00000000236115	5/14/2020	MARTIN RALPH BALLARD	90.00
AD	00000000236116	5/14/2020	CHARLOTTE LYNN OLIVER	120.00
AD	00000000236117	5/14/2020	ROSEVILLE COMMUNITY SCHOOLS	23.00
AD	00000000236118	5/14/2020	ANTHONY MILLER	120.00
AD	00000000236119	5/14/2020	MICHIGAN MATHEMATICS AND SCIENCE CENTERS NETWORK	8,000.00
AD	00000000236120	5/14/2020	LAURE R GAMBARO	120.00
AD	00000000236121	5/14/2020	RONALD JOHN WEBER	60.00
AD	00000000236122	5/14/2020	SUMMIT NORTH INVESTMENTS LLC	26,113.00
AD	00000000236123	5/14/2020	CHERYL E DUNN	120.00
AD	00000000236124	5/14/2020	JENNIFER S OHLRICH	120.00

AD	00000000236125	5/14/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	13,255.80
AD	00000000236126	5/14/2020	SCREEN WORKS, INC	536.40
AD	00000000236127	5/14/2020	WESTERN STATES ENVELOPE COMPANY	625.23
AD	00000000236128	5/14/2020	SHARON E SPENCER	120.00
AD	00000000236129	5/14/2020	MATHESON TRI-GAS INC	35.95
AD	00000000236130	5/14/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000236131	5/14/2020	KIMBERLY ANN ABEL	120.00
AD	00000000236132	5/14/2020	CLEAR RATE COMMUNICATIONS INC	4,881.00
AD	00000000236133	5/14/2020	VERNON KORS	5,168.34
AD	00000000236134	5/14/2020	WEST SHORE ESD	0.00
AD	00000000236135	5/14/2020	SPIRAL BINDING COMPANY INC	438.86
AD	00000000236136	5/14/2020	SEVERIN INTERMEDIATE HOLDINGS LLC	61,375.00
AD	00000000236137	5/14/2020	VICTORIA E COOK	0.00
AD	00000000236138	5/14/2020	ALICIA M HERPICK	120.00
AD	00000000236139	5/14/2020	JANELL BAHOURA	50.00
AD	00000000236140	5/14/2020	MONICA SHAE HUNGERFORD	50.00
AD	00000000236141	5/14/2020	CHARITY TROUTT	100.00
AD	00000000236142	5/14/2020	MACKIN BOOK COMPANY	79.60
AD	00000000236143	5/14/2020	MAPLE PRESS LLC	1,225.18
AD	00000000236144	5/14/2020	RACHAEL WENSKAY	450.00
AD	00000000236145	5/14/2020	RACHAEL WENSKAY	300.00
AD	00000000236146	5/14/2020	KRISTI LYNN MCALLISTER	160.00
AD	00000000236147	5/14/2020	CHELSEA CORTESE	100.00
AD	00000000236148	5/14/2020	PURITY CYLINDER GASES INC	215.10
AD	00000000236149	5/14/2020	JAIME LYNN FELT	160.00
AD	00000000236150	5/14/2020	CAROL CARNLEY	0.00
AD	00000000236151	5/14/2020	REBECCA ROY	240.00
AD	00000000236152	5/14/2020	ANGELA DECLERCK	0.00
AD	00000000236153	5/14/2020	RIVKA NEMES	0.00
AD	00000000236154	5/14/2020	LISA AUDE	240.00
AD	00000000236155	5/14/2020	ALLISON CATHERINE BLAIS	140.00
AD	00000000236156	5/14/2020	AMY GAYLOR	240.00
AD	00000000236157	5/14/2020	SARA REIFMAN	240.00
AD	00000000236158	5/14/2020	DENISE C TOMLINSON	120.00
AD	00000000236159	5/14/2020	ROBERT J BELTZ	300.00
AD	00000000236160	5/14/2020	MELISSA WEIMER	200.00
AD	00000000236161	5/14/2020	LAURA JENKINS	0.00
AD	00000000236162	5/14/2020	SAJAY RAI	8,000.00
AD	00000000236163	5/14/2020	MOBILITY RESOURCE ASSOCIATES INC	9,000.00
AD	00000000236164	5/14/2020	MONICA L KERNER	160.00
AD	00000000236165	5/14/2020	ARMEN MARIE GULIAN	160.00
AD	00000000236166	5/14/2020	LAURA D CUSUMANO	160.00
AD	00000000236167	5/14/2020	VERITIV OPERATING COMPANY	2,182.89
AD	00000000236168	5/14/2020	WALTON CHARTER ACADEMY	15.00
AD	00000000236169	5/14/2020	WAYNE COUNTY RESA	3,640.00
AD	00000000236170	5/14/2020	MICHIGAN, STATE OF DEPARTMENT OF COMM HEALTH	41,012.16
AD	00000000236171	5/14/2020	MICHIGAN, STATE OF BUREAU CONSTRUCTION CODES	555.00
AD	00000000236172	5/14/2020	OAKLAND COUNTY	30,585.99
AD	00000000236173	5/14/2020	PLYMOUTH-CANTON COMMUNITY SCHOOLS	30.00
AD	00000000236174	5/14/2020	WARREN CONSOLIDATED SCHOOLS	15.00
AD	00000000236175	5/14/2020	PLANTE & MORAN, PLLC	1,075.00
AD	00000000236176	5/14/2020	PONTIAC MAILING SERVICE	928.05
AD	00000000236177	5/14/2020	ROBERT JOSEPH KELLER	150.00
AD	00000000236178	5/14/2020	MELINDA L COLUCCI	160.00
AD	00000000236179	5/14/2020	PORT HURON AREA SCHOOL DISTRICT	15.00
AD	00000000236180	5/14/2020	KIMBERLY M MONKEVICH	120.00
AD	00000000236181	5/14/2020	MARIAN C ORIHEL	400.00
AD	00000000236182	5/14/2020	SOHN LINEN SERVICE INC.	103.50
AD	00000000236183	5/14/2020	BRAILLE PLUS LLC	369.00

AD	00000000236184	5/14/2020	KALLEE IVERSON	300.00
AD	00000000236185	5/14/2020	AEGIS WELDING SUPPLY LLC	357.00
AD	00000000236186	5/14/2020	AMCOMM TELECOMMUNICATIONS INC	215.00
AD	00000000236187	5/14/2020	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000236188	5/14/2020	LOIS T.C DAVIS	120.00
AD	00000000236189	5/14/2020	HAMTRAMCK SCHOOL DISTRICT	30.00
AD	00000000236190	5/14/2020	KAREN MALSBURY	120.00
AD	00000000236191	5/14/2020	EASON HORTICULTURAL RESOURCES INC.	373.36
AD	00000000236192	5/14/2020	DANIEL HICKEY	1,400.00
AD	00000000236193	5/14/2020	HR STAFFING TEAM LLC	70.00
AD	00000000236194	5/14/2020	CHRISTINE TRENT	120.00
AD	00000000236195	5/14/2020	THOMAS L MAVIS	120.00
AD	00000000236196	5/14/2020	ENHANCED VISION SYSTEMS INC	13,965.00
AD	00000000236197	5/14/2020	LOWERY CORPORATION	12,076.42
AD	00000000236198	5/14/2020	AUTOZONE STORES INC	595.97
AD	00000000236199	5/14/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA	8,408.22
AD	00000000236200	5/14/2020	KENDRA LYNN SEITZ	300.00
AD	00000000236201	5/14/2020	JAMES STUEF	120.00
AD	00000000236202	5/14/2020	AMY PORTER	120.00
AD	00000000236203	5/14/2020	DAVID WEEKS	120.00
AD	00000000236204	5/14/2020	JOSHUA THELEN	120.00
AD	00000000236205	5/14/2020	AIRGAS INC	20.28
AD	00000000236206	5/14/2020	FRANCIS MUYLAERT JR	750.00
AD	00000000236207	5/14/2020	CPRIME INC	11,780.00
AD	00000000236208	5/14/2020	CLINTONDALE COMMUNITY SCHOOLS	45.00
AD	00000000236209	5/14/2020	LINDSAY NOVARA	300.00
AD	00000000236210	5/14/2020	JUSTIN EUGENE BRANTLEY	400.00
AD	00000000236211	5/14/2020	JESSICA RISTICH	300.00
AD	00000000236212	5/14/2020	KADEJA ROBERTS	75.00
AD	00000000236213	5/14/2020	MELISSA SHAFFER	120.00
AD	00000000236214	5/14/2020	HADEEL AZZO	300.00
AD	00000000236215	5/14/2020	JEFFREY J SPISAK	120.00
AD	00000000236216	5/14/2020	CONSTANCE DEWBERRY	21.50
AD	00000000236217	5/14/2020	OCTI MEZIN	120.00
AD	00000000236218	5/14/2020	BERNARD JOSEPH SIMMS JR	120.00
AD	00000000236219	5/14/2020	HONIGMAN MILLER SCHWARTZ AND COHN LLP	2,500.00
AD	00000000236220	5/14/2020	CBTS LLC	1,027.19
AD	00000000236221	5/14/2020	GARRICK BAKER	120.00
AD	00000000236222	5/14/2020	JEFF HATLEY	120.00
AD	00000000236223	5/14/2020	KELLI J MATTSON	120.00
AD	00000000236224	5/14/2020	ANDREW J COCAGNE	120.00
AD	00000000236225	5/14/2020	DM BURR SECURITY SERVICE INC	1,872.64
AD	00000000236226	5/14/2020	NICHOLAS AARON SCHULTZ	120.00
AD	00000000236227	5/14/2020	JASON CANFIELD	120.00
AD	00000000236228	5/14/2020	CENTER FOR TRANSFORMATION AND CHANGE LLC	20,100.00
AD	00000000236229	5/14/2020	JESSICA SINDEN	120.00
AD	00000000236230	5/14/2020	MICHAEL E MAROTTA	666.00
AD	00000000236231	5/14/2020	KATRINA DIONE STEWART	600.00
AD	00000000236232	5/14/2020	DAVID M MINGER	120.00
AD	00000000236233	5/14/2020	KATHERINE SUE HOMANT	750.00
AD	00000000236234	5/14/2020	LINDSAY LAND	120.00
AD	00000000236235	5/14/2020	ALRO STEEL	18.09
AD	00000000236236	5/14/2020	JILL M. MCDONALD	300.00
AD	00000000236237	5/14/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	938.43
AD	00000000236238	5/14/2020	LAURA KALINOWSKI	120.00
AD	00000000236239	5/14/2020	EASTERN UPPER PENINSULA ISD	16,000.00
AD	00000000236240	5/14/2020	AIRGAS GREAT LAKE, INC.	39.24
AD	00000000236241	5/14/2020	DAVID ZULKIEWSKI	30.00
AD	00000000236242	5/14/2020	GORDON FOOD SERVICE	1,831.55

AD	00000000236243	5/14/2020	BRIGHTON AREA SCHOOLS	15.00
AD	00000000236244	5/14/2020	BAY CITY PUBLIC SCHOOLS	15.00
AD	00000000236245	5/14/2020	DISCOVERY EDUCATION INC	382.50
AD	00000000236246	5/14/2020	NORTH ELECTRIC SUPPLY CO., INC.	163.57
AD	00000000236247	5/14/2020	HOME DEPOT	3,070.10
AD	00000000236248	5/14/2020	IPM LABORATORIES, INC.	39.00
AD	00000000236249	5/14/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	11,139.38
AD	00000000236250	5/14/2020	DEARBORN PUBLIC SCHOOLS	23.00
AD	00000000236251	5/14/2020	EAST CHINA SCHOOL DISTRICT	85.00
AD	00000000236252	5/14/2020	LAPEER COMMUNITY SCHOOLS	15.00
AD	00000000236253	5/14/2020	TIMOTHY B MCBRIDE	120.00
AD	00000000236254	5/14/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,460.00
AD	00000000236255	5/14/2020	OAKSIDE SCHOLARS CHARTER ACADEMY	4,382.44
AD	00000000236256	5/14/2020	FLEXTech HIGH SCHOOL - NOVI	23,005.76
AD	00000000236257	5/14/2020	GRAND RIVER ACADEMY	3,745.27
AD	00000000236258	5/14/2020	HOLLY ACADEMY	75.00
AD	00000000236259	5/14/2020	KRISPEN S CARROLL	144.32
AD	00000000236260	5/14/2020	CARL BEKOFKSKE	50.11
AD	00000000236261	5/14/2020	LAURA JENKINS	120.00
AD	00000000236262	5/14/2020	BAKER COLLEGE	100.00
AD	00000000236263	5/14/2020	CREDIT CORP SOLUTIONS	223.62
AD	00000000236264	5/14/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000236265	5/14/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000236266	5/28/2020	DAWN WHITEHEAD	60.00
AD	00000000236267	5/28/2020	Woodland Park Academy	50.00
AD	00000000236268	5/28/2020	KEYSTONE SYSTEMS INC	3,663.53
AD	00000000236269	5/28/2020	VERIZON WIRELESS	14,500.03
AD	00000000236270	5/28/2020	VERIZON WIRELESS	357.46
AD	00000000236271	5/28/2020	VERIZON WIRELESS	422.87
AD	00000000236272	5/28/2020	VERIZON WIRELESS	10,002.00
AD	00000000236273	5/28/2020	CONSUMERS ENERGY	41.85
AD	00000000236274	5/28/2020	CONSUMERS ENERGY	675.47
AD	00000000236275	5/28/2020	CONSUMERS ENERGY	337.87
AD	00000000236276	5/28/2020	DTE ENERGY	2,449.63
AD	00000000236277	5/28/2020	DTE ENERGY	4,153.51
AD	00000000236278	5/28/2020	DTE ENERGY	2,036.24
AD	00000000236279	5/28/2020	DTE ENERGY	88.55
AD	00000000236280	5/28/2020	AT & T TELEHOLDINGS INC	108.14
AD	00000000236281	5/28/2020	AT & T TELEHOLDINGS INC	141.23
AD	00000000236282	5/28/2020	AT & T TELEHOLDINGS INC	380.16
AD	00000000236283	5/28/2020	AT & T TELEHOLDINGS INC	141.23
AD	00000000236284	5/28/2020	AT & T TELEHOLDINGS INC	101.74
AD	00000000236285	5/28/2020	AT & T TELEHOLDINGS INC	141.23
AD	00000000236286	5/28/2020	AT & T TELEHOLDINGS INC	47.08
AD	00000000236287	5/28/2020	AT & T TELEHOLDINGS INC	141.23
AD	00000000236288	5/28/2020	OAK CNTY WATER RESOURCES COMMISSIONER	345.60
AD	00000000236289	5/28/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,123.20
AD	00000000236290	5/28/2020	CITY OF WIXOM	2,107.75
AD	00000000236291	5/28/2020	COMCAST CABLE	21.34
AD	00000000236292	5/28/2020	COMCAST CABLE	19.38
AD	00000000236293	5/28/2020	STAPLES, INC. DEPT DET 2368	267.71
AD	00000000236294	5/28/2020	KAREN A KUDLA	2,800.00
AD	00000000236295	5/28/2020	OAKLAND COUNTY HEALTH DIVISION	14,342.25
AD	00000000236296	5/28/2020	KALLEE IVERSON	450.00
AD	00000000236297	5/28/2020	ARBOR PRESS LLC	10,530.00
AD	00000000236298	5/28/2020	AMCOMM TELECOMMUNICATIONS INC	215.00
AD	00000000236299	5/28/2020	CHRISTIE MARIE WATSON	300.00
AD	00000000236300	5/28/2020	BEATRICE NORRIS	300.00
AD	00000000236301	5/28/2020	HYLAND SOFTWARE INC	8,730.96

AD	00000000236302	5/28/2020	OAKLAND COUNTY MAIL PROCESSING CENTER	4,726.64
AD	00000000236303	5/28/2020	SCREEN WORKS, INC	1,798.50
AD	00000000236304	5/28/2020	NOEL JACOB SLOWIK	300.00
AD	00000000236305	5/28/2020	CARRIE BURNARD	300.00
AD	00000000236306	5/28/2020	WESTERN STATES ENVELOPE COMPANY	1,861.86
AD	00000000236307	5/28/2020	ROSA ANGELA EVERITT	300.00
AD	00000000236308	5/28/2020	BLAIR AUTO SUPPLY COMPANY	278.98
AD	00000000236309	5/28/2020	STEPHANIE ANN MOYER	300.00
AD	00000000236310	5/28/2020	PONTIAC OSTEOPATHIC HOSPITAL	64.00
AD	00000000236311	5/28/2020	GRADUATION ALLIANCE	96,850.00
AD	00000000236312	5/28/2020	LISA BUTTS	300.00
AD	00000000236313	5/28/2020	SULAMIF FELDMAN	300.00
AD	00000000236314	5/28/2020	KENDRA LYNN SEITZ	450.00
AD	00000000236315	5/28/2020	DIANA L MICKLES	300.00
AD	00000000236316	5/28/2020	ERYN MICHELLE STEHR	2,687.50
AD	00000000236317	5/28/2020	DARCIE G MOSS	120.00
AD	00000000236318	5/28/2020	INTEGRATED SUPPLY NETWORK LLC	255.61
AD	00000000236319	5/28/2020	LINDSAY NOVARA	450.00
AD	00000000236320	5/28/2020	SOSHA HAYNES	300.00
AD	00000000236321	5/28/2020	JESSICA RISTICH	450.00
AD	00000000236322	5/28/2020	WENDY MARSHICK	300.00
AD	00000000236323	5/28/2020	SUSAN PAULEEN KANAI	300.00
AD	00000000236324	5/28/2020	MARIA DEMETRA STEFANOPOULOS	120.00
AD	00000000236325	5/28/2020	KADEJA ROBERTS	150.00
AD	00000000236326	5/28/2020	LINKEDIN CORPORATION	4,433.00
AD	00000000236327	5/28/2020	STEPHANIE LIN NIEMI	300.00
AD	00000000236328	5/28/2020	SETH LOREN STERN	300.00
AD	00000000236329	5/28/2020	KATHERINE COURTNEY WELSH	300.00
AD	00000000236330	5/28/2020	CRANKS SERVICES LLC	12,603.06
AD	00000000236331	5/28/2020	HADEEL AZZO	450.00
AD	00000000236332	5/28/2020	COMMERCIAL INTERIOR RESOURCES	3,750.00
AD	00000000236333	5/28/2020	TIERNEY BROTHERS INC	1,631.35
AD	00000000236334	5/28/2020	RACHAEL WENSKAY	450.00
AD	00000000236335	5/28/2020	DM BURR SECURITY SERVICE INC	2,284.64
AD	00000000236336	5/28/2020	LISA AUDE	100.00
AD	00000000236337	5/28/2020	DANA S PIERSON	100.00
AD	00000000236338	5/28/2020	TWANNA HAYES	150.00
AD	00000000236339	5/28/2020	LARIA WHITE	150.00
AD	00000000236340	5/28/2020	KATRINA DIONE STEWART	450.00
AD	00000000236341	5/28/2020	SHANIA FRANKLIN	100.00
AD	00000000236342	5/28/2020	JEANNE MARIE DICICCO	100.00
AD	00000000236343	5/28/2020	KATHERINE SUE HOMANT	1,000.00
AD	00000000236344	5/28/2020	KATHLEEN H STULL	0.00
AD	00000000236345	5/28/2020	ARIEL STOLLMAN	80.00
AD	00000000236346	5/28/2020	AMY MARIE REAUME	300.00
AD	00000000236347	5/28/2020	CHRISTOPHER LEIGH	300.00
AD	00000000236348	5/28/2020	MISTY LINDQUIST	300.00
AD	00000000236349	5/28/2020	MICHELLE HAIGHT	300.00
AD	00000000236350	5/28/2020	DEREK ADAMS	300.00
AD	00000000236351	5/28/2020	NICOLE ANN BENHAM	160.00
AD	00000000236352	5/28/2020	CGI TECHNOLOGIES AND SOLUTIONS INC.	3,400.00
AD	00000000236353	5/28/2020	VERITIV OPERATING COMPANY	2,153.66
AD	00000000236354	5/28/2020	JILL M. MCDONALD	450.00
AD	00000000236355	5/28/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	132.00
AD	00000000236356	5/28/2020	WAYNE COUNTY RESA	15,400.00
AD	00000000236357	5/28/2020	OAKLAND COUNTY TREASURER	2,430.00
AD	00000000236358	5/28/2020	BRIGHTON AREA SCHOOLS	100.00
AD	00000000236359	5/28/2020	PRENTKE ROMICH CO	516.00
AD	00000000236360	5/28/2020	RIEGLE PRESS INC	1,205.00

AD	00000000236361	5/28/2020	UNITED PARCEL SERVICE	795.02
AD	00000000236362	5/28/2020	SEHI COMPUTER PRODUCTS, INC.	231.00
AD	00000000236363	5/28/2020	TRANSCRIBING MARINERS	356.60
AD	00000000236364	5/28/2020	NATALIE DAVERSA	300.00
AD	00000000236365	5/28/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	456.00
AD	00000000236366	5/28/2020	MICHIGAN PUBLIC HEALTH INSTITUTE	3,710.00
AD	00000000236367	5/28/2020	STATE OF MICHIGAN - DETROIT	1,062.43
AD	00000000236368	5/28/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,465.00
AD	00000000236369	5/28/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	2,301.25
AD	00000000236370	5/28/2020	CAPITAL ONE BAK (USA) N.A.	539.57
AD	00000000236371	5/28/2020	MOMENTUM ACADEMY	24,022.00
AD	00000000236372	5/28/2020	KRISPEN S CARROLL	144.32
AD	00000000236373	5/28/2020	CARL BEKOFKSKE	50.11
AD	00000000236374	5/28/2020	BAKER COLLEGE	100.00
AD	00000000236375	5/28/2020	CREDIT CORP SOLUTIONS	32.49
AD	00000000236376	5/28/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000236377	5/28/2020	CAPITAL ONE BAK (USA) N.A.	533.35
AD	00000000236378	5/28/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000236379	6/11/2020	Nadine Mathes	15.00
AD	00000000236380	6/11/2020	Nadine Mathis	50.00
AD	00000000236381	6/11/2020	SAGINAW ISD	25.00
AD	00000000236382	6/11/2020	Yael Diamond-Idler	25.00
AD	00000000236383	6/11/2020	Zada Flake	15.00
AD	00000000236384	6/11/2020	AMY REED-DALIEGE	50.00
AD	00000000236385	6/11/2020	CAROL GRAY	25.00
AD	00000000236386	6/11/2020	GODFREY-LEE PUBLIC SCHOOLS	100.00
AD	00000000236387	6/11/2020	KERRI SALNA	25.00
AD	00000000236388	6/11/2020	LORI ELLIS	25.00
AD	00000000236389	6/11/2020	WINDSTREAM CORPORATION	3,255.00
AD	00000000236390	6/11/2020	ROYAL OAK, CITY OF	1,311.64
AD	00000000236391	6/11/2020	CONSUMERS ENERGY	745.97
AD	00000000236392	6/11/2020	DTE ENERGY	2,521.54
AD	00000000236393	6/11/2020	DTE ENERGY	4,456.11
AD	00000000236394	6/11/2020	DTE ENERGY	2,831.67
AD	00000000236395	6/11/2020	DTE ENERGY	114.05
AD	00000000236396	6/11/2020	AT & T TELEHOLDINGS INC	144.25
AD	00000000236397	6/11/2020	AT & T TELEHOLDINGS INC	47.08
AD	00000000236398	6/11/2020	AT & T TELEHOLDINGS INC	141.23
AD	00000000236399	6/11/2020	COMCAST CABLE	50.92
AD	00000000236400	6/11/2020	WASHINGTON STATE SCHOOL FOR THE BLIND	387.93
AD	00000000236401	6/11/2020	EXECUTIVE ENERGY SERVICES LLC	942.85
AD	00000000236402	6/11/2020	MICHAEL PAUL WOLSCHLEGER	120.00
AD	00000000236403	6/11/2020	SABER BUILDING SERVICES INC	16,475.00
AD	00000000236404	6/11/2020	REBECCA L WHEELER	750.00
AD	00000000236405	6/11/2020	SABER WINDOW CLEANING LLC	5,500.00
AD	00000000236406	6/11/2020	SCREEN WORKS, INC	3,191.43
AD	00000000236407	6/11/2020	ALL KIDS CONSIDERED PUBLISHING GROUP INC	1,997.50
AD	00000000236408	6/11/2020	DAWN M SCHULTZ	60.00
AD	00000000236409	6/11/2020	MATHESON TRI-GAS INC	35.95
AD	00000000236410	6/11/2020	CLEAR RATE COMMUNICATIONS INC	4,882.26
AD	00000000236411	6/11/2020	R & F PAINTING LLC	14,929.60
AD	00000000236412	6/11/2020	RICHARD K STOLER	300.00
AD	00000000236413	6/11/2020	SPIRAL BINDING COMPANY INC	1,132.68
AD	00000000236414	6/11/2020	BRENDA JANE PERRY	386.32
AD	00000000236415	6/11/2020	JESSICA N RODRIGUES	200.00
AD	00000000236416	6/11/2020	ALLISON ROSENAU	100.00
AD	00000000236417	6/11/2020	KEEGAN MCCONACHIE	50.00
AD	00000000236418	6/11/2020	VINNY'S LANDSCAPING INC	10,673.00
AD	00000000236419	6/11/2020	TODD WALTER ERICKSON	100.00

AD	00000000236420	6/11/2020	MAPLE PRESS LLC	634.70
AD	00000000236421	6/11/2020	PURITY CYLINDER GASES INC	86.37
AD	00000000236422	6/11/2020	THE MILLCRAFT PAPER COMPANY	630.25
AD	00000000236423	6/11/2020	VIJAY ABRAHAM GEORGE	245.00
AD	00000000236424	6/11/2020	SAJAY RAI	8,000.00
AD	00000000236425	6/11/2020	MARINA GILLETT	120.00
AD	00000000236426	6/11/2020	TIMOTHY D MAYETTE	378.00
AD	00000000236427	6/11/2020	VSC, INC	24,450.00
AD	00000000236428	6/11/2020	VERITIV OPERATING COMPANY	2,106.88
AD	00000000236429	6/11/2020	MICRO AUTO PAINT & SUPPLIES	693.85
AD	00000000236430	6/11/2020	UTICA COMMUNITY SCHOOLS	75.00
AD	00000000236431	6/11/2020	PLANTE & MORAN, PLLC	750.00
AD	00000000236432	6/11/2020	SERVICAR OF MICHIGAN	1,740.12
AD	00000000236433	6/11/2020	SEHI COMPUTER PRODUCTS, INC.	44,685.00
AD	00000000236434	6/11/2020	ROBERT JOSEPH KELLER	100.00
AD	00000000236435	6/11/2020	OAK CNTY COMM COORD CHILD CARE COUNCIL	11,319.02
AD	00000000236436	6/11/2020	MICHIGAN DEPARTMENT OF EDUCATION	12,808.95
AD	00000000236437	6/11/2020	AEGIS WELDING SUPPLY LLC	487.33
AD	00000000236438	6/11/2020	AMCOMM TELECOMMUNICATIONS INC	775.00
AD	00000000236439	6/11/2020	ALICIA ANN BROWN	120.00
AD	00000000236440	6/11/2020	DANIEL HICKEY	700.00
AD	00000000236441	6/11/2020	JANET M CADEAU	1,500.00
AD	00000000236442	6/11/2020	ENHANCED VISION SYSTEMS INC	11,497.50
AD	00000000236443	6/11/2020	JULIE RULE	260.00
AD	00000000236444	6/11/2020	JAIME MARIE LOVELY	575.00
AD	00000000236445	6/11/2020	AVANT ASSESSMENT LLC	14,982.30
AD	00000000236446	6/11/2020	KONICA MINOLTA BUSINESS SOLUTIONS USA	20,000.00
AD	00000000236447	6/11/2020	LORI TAYLOR	1,831.25
AD	00000000236448	6/11/2020	MELISSA LYNN DALTON	1,945.00
AD	00000000236449	6/11/2020	KELLI KOWALCZYK	4,000.00
AD	00000000236450	6/11/2020	DANIEL CARL KRAIZA	1,831.25
AD	00000000236451	6/11/2020	AIRGAS INC	20.28
AD	00000000236452	6/11/2020	JOES GREAT AMERICAN TREE AND LAWN LLC	3,000.00
AD	00000000236453	6/11/2020	JEAN BULLER	2,200.00
AD	00000000236454	6/11/2020	CATHERINE THERESA SAVONE	1,945.00
AD	00000000236455	6/11/2020	CPRIME INC	15,204.75
AD	00000000236456	6/11/2020	ELIZABETH BRITTON ARCANGELI	4,000.00
AD	00000000236457	6/11/2020	DEREK COOKSON	1,400.00
AD	00000000236458	6/11/2020	CRANKS SERVICES LLC	399.50
AD	00000000236459	6/11/2020	JENNIFER YARGER	120.00
AD	00000000236460	6/11/2020	CBTS LLC	2,174.00
AD	00000000236461	6/11/2020	GEORGETTE HARRIS	120.00
AD	00000000236462	6/11/2020	DM BURR SECURITY SERVICE INC	1,070.08
AD	00000000236463	6/11/2020	HEATHER KRISTINE NEAL	481.25
AD	00000000236464	6/11/2020	LEGO BRAND RETAIL INC	24,235.80
AD	00000000236465	6/11/2020	KATHERINE SUE HOMANT	400.00
AD	00000000236466	6/11/2020	CUSTOM MILLWORKS INC	12,250.00
AD	00000000236467	6/11/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	499.00
AD	00000000236468	6/11/2020	DEAF COMMUNITY ADVOCACY NETWORK	715.00
AD	00000000236469	6/11/2020	AIRGAS GREAT LAKE, INC.	39.24
AD	00000000236470	6/11/2020	WENDY L. TACKETT	19,105.00
AD	00000000236471	6/11/2020	DISCOVERY EDUCATION INC	2,295.00
AD	00000000236472	6/11/2020	FIRST STUDENT, INC.	215.28
AD	00000000236473	6/11/2020	BRANDON, TOWNSHIP OF	19,437.00
AD	00000000236474	6/11/2020	HOME DEPOT	1,323.65
AD	00000000236475	6/11/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,465.00
AD	00000000236476	6/11/2020	AMY M DONATO	120.00
AD	00000000236477	6/11/2020	OAKSIDE SCHOLARS CHARTER ACADEMY	1,695.00
AD	00000000236478	6/11/2020	GRAND RIVER ACADEMY	2,825.00

AD	00000000236479	6/11/2020	J POLLACK ACADEMIC CENTER OF EXCELLENCE	11,014.65
AD	00000000236480	6/11/2020	WALTON CHARTER ACADEMY	2,825.00
AD	00000000236481	6/11/2020	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	7,694.00
AD	00000000236482	6/11/2020	GREAT LAKES ACADEMY	27,221.04
AD	00000000236483	6/11/2020	KRISPEN S CARROLL	144.32
AD	00000000236484	6/11/2020	CARL BEKOFKSKE	50.11
AD	00000000236485	6/11/2020	MIDLAND FUNDING LLC	223.61
AD	00000000236486	6/11/2020	BAKER COLLEGE	100.00
AD	00000000236487	6/11/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000236488	6/11/2020	CAPITAL ONE BANK (USA) N.A.	539.57
AD	00000000236489	6/11/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
AD	00000000236490	6/25/2020	STAPLES, INC. DEPT DET 2368	296.60
AD	00000000236491	6/25/2020	DVM INSURANCE AGENCY	1,414.20
AD	00000000236492	6/25/2020	VERIZON WIRELESS	6,873.84
AD	00000000236493	6/25/2020	VERIZON WIRELESS	330.82
AD	00000000236494	6/25/2020	VERIZON WIRELESS	422.87
AD	00000000236495	6/25/2020	VERIZON WIRELESS	10,595.75
AD	00000000236496	6/25/2020	MADISON NATIONAL LIFE INSURANCE COMPANY	18,495.99
AD	00000000236497	6/25/2020	MINNESOTA LIFE INSURANCE COMPANY	2,529.39
AD	00000000236498	6/25/2020	MINNESOTA LIFE INSURANCE COMPANY	8,280.12
AD	00000000236499	6/25/2020	MICHIGAN EDUCATIONAL SPECIAL SERVICES ASSOCIATI	182,194.46
AD	00000000236500	6/25/2020	CONSUMERS ENERGY	18.64
AD	00000000236501	6/25/2020	CONSUMERS ENERGY	290.20
AD	00000000236502	6/25/2020	CONSUMERS ENERGY	112.17
AD	00000000236503	6/25/2020	CONSUMERS ENERGY	285.79
AD	00000000236504	6/25/2020	DTE ENERGY	4,593.56
AD	00000000236505	6/25/2020	DTE ENERGY	4,456.03
AD	00000000236506	6/25/2020	DTE ENERGY	126.00
AD	00000000236507	6/25/2020	DTE ENERGY	2,091.78
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AD	00000000236511	6/25/2020	AT & T TELEHOLDINGS INC	141.23
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AD	00000000236513	6/25/2020	AT & T TELEHOLDINGS INC	141.23
AD	00000000236514	6/25/2020	OAK CNTY WATER RESOURCES COMMISSIONER	413.36
AD	00000000236515	6/25/2020	OAK CNTY WATER RESOURCES COMMISSIONER	1,123.20
AD	00000000236516	6/25/2020	WATERFORD, TOWNSHIP OF WATER AND SEWER DEPAR'	659.33
AD	00000000236517	6/25/2020	COMCAST CABLE	19.38
AD	00000000236518	6/25/2020	UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL	15,650.00
AD	00000000236519	6/25/2020	US BANK	1,000.00
AD	00000000236520	6/25/2020	MICHELLE M LEONARD	50.00
AD	00000000236521	6/25/2020	SABER BUILDING SERVICES INC	1,000.00
AD	00000000236522	6/25/2020	ALL KIDS CONSIDERED PUBLISHING GROUP INC	2,843.75
AD	00000000236523	6/25/2020	PFM ASSET MANAGEMENT LLC	2,500.00
AD	00000000236524	6/25/2020	MICHAEL S BACKENSTOSE	900.00
AD	00000000236525	6/25/2020	RICHARD K STOLER	343.00
AD	00000000236526	6/25/2020	MARY KATHLEEN FRACASSI	20.00
AD	00000000236527	6/25/2020	ROBERT J BELTZ	750.00
AD	00000000236528	6/25/2020	TWANNA HAYES	75.00
AD	00000000236529	6/25/2020	MARY LILL GEORGE	300.00
AD	00000000236530	6/25/2020	KATHLEEN H STULL	100.00
AD	00000000236531	6/25/2020	PRO TREES UNLIMITED LLD	6,600.00
AD	00000000236532	6/25/2020	TRUTHFUL STORYTELLERS LLC	200.00
AD	00000000236533	6/25/2020	OAKLAND COUNTY TREASURER	3,240.00
AD	00000000236534	6/25/2020	TRI-COUNTY ALLIANCE FOR PUBLIC EDUCATION	10,000.00
AD	00000000236535	6/25/2020	MARIAN C ORIHEL	910.00
AD	00000000236536	6/25/2020	AMCOMM TELECOMMUNICATIONS INC	990.00
AD	00000000236537	6/25/2020	O'REILLY AUTOMOTIVE INC	528.72

AD	00000000236538	6/25/2020	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	1,800.00
AD	00000000236539	6/25/2020	GRADUATION ALLIANCE	87,750.00
AD	00000000236540	6/25/2020	TINA RENAE DEAN	130.00
AD	00000000236541	6/25/2020	LINDSAY NOVARA	750.00
AD	00000000236542	6/25/2020	DIAMA-SHIELD LLC	5,900.00
AD	00000000236543	6/25/2020	ERIN HILLIARD	72.00
AD	00000000236544	6/25/2020	COMMERCIAL INTERIOR RESOURCES	2,650.00
AD	00000000236545	6/25/2020	KIARA NOBLE	75.00
AD	00000000236546	6/25/2020	ELIZABETH ESLINGER	40.00
AD	00000000236547	6/25/2020	LINGUISTICA INTERNATIONAL INC	3,912.25
AD	00000000236548	6/25/2020	DM BURR SECURITY SERVICE INC	936.32
AD	00000000236549	6/25/2020	DIANNE GIEHTBROCK	112.50
AD	00000000236550	6/25/2020	KIMBERLY S CATLIN	65.00
AD	00000000236551	6/25/2020	DANNA M DARBY	65.00
AD	00000000236552	6/25/2020	LARIA WHITE	75.00
AD	00000000236553	6/25/2020	KYLAH WASHINGTON	1,500.00
AD	00000000236554	6/25/2020	LOGICALIS INC	13,003.64
AD	00000000236555	6/25/2020	TANGELLA SHENEK COLSTON	696.00
AD	00000000236556	6/25/2020	AMERICAN PRINTING HOUSE FOR THE BLIND, INC.	159.00
AD	00000000236557	6/25/2020	AIRGAS GREAT LAKE, INC.	60.06
AD	00000000236558	6/25/2020	IBM CORPORATION	367.94
AD	00000000236559	6/25/2020	APPLE COMPUTER INC	1,783.50
AD	00000000236560	6/25/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	452.00
AD	00000000236561	6/25/2020	JENNIFER LYNN HOWE	325.00
AD	00000000236562	6/25/2020	LYNN D LEGG	850.00
AD	00000000236563	6/25/2020	STATE OF MICHIGAN - DETROIT	740.30
AD	00000000236564	6/25/2020	OAKLAND SCHOOLS EDUCATION FOUNDATION	1,465.00
AD	00000000236565	6/25/2020	OAKSIDE SCHOLARS CHARTER ACADEMY	16,934.00
AD	00000000236566	6/25/2020	WATERFORD MONTESSORI ACADEMY	6,171.00
AD	00000000236567	6/25/2020	WATERFORD MONTESSORI ACADEMY	8,670.64
AD	00000000236568	6/25/2020	MOMENTUM ACADEMY	30,743.00
AD	00000000236569	6/25/2020	FLEXTech HIGH SCHOOL - NOVI	2,450.00
AD	00000000236570	6/25/2020	GRAND RIVER ACADEMY	6,698.00
AD	00000000236571	6/25/2020	KEYS GRACE ACADEMY	638.00
AD	00000000236572	6/25/2020	MICHIGAN VIRTUAL CHARTER ACADEMY	669,807.33
AD	00000000236573	6/25/2020	HOLLY ACADEMY	32,471.00
AD	00000000236574	6/25/2020	J POLLACK ACADEMIC CENTER OF EXCELLENCE	16,233.00
AD	00000000236575	6/25/2020	WALTON CHARTER ACADEMY	36,970.00
AD	00000000236576	6/25/2020	PONTIAC ACADEMY FOR EXCELLENCE	303,243.61
AD	00000000236577	6/25/2020	A.G.B.U. ALEX & MARIE MANOOGIAN SCHOOL .	3,333.00
AD	00000000236578	6/25/2020	GREAT LAKES ACADEMY	31,375.00
AD	00000000236579	6/25/2020	LIFE SKILLS PONTIAC, INC.	7,545.00
AD	00000000236580	6/25/2020	LAURUS ACADEMY	11,795.00
AD	00000000236581	6/25/2020	LAURUS ACADEMY	3,955.00
AD	00000000236582	6/25/2020	KRISPEN S CARROLL	144.32
AD	00000000236583	6/25/2020	CARL BEKOFKSKE	50.11
AD	00000000236584	6/25/2020	MIDLAND FUNDING LLC	223.61
AD	00000000236585	6/25/2020	BAKER COLLEGE	100.00
AD	00000000236586	6/25/2020	MICHIGAN, STATE OF DISBURSEMENT UNIT FRIEND OF TH	2,225.12
AD	00000000236587	6/25/2020	PONTIAC, CITY OF TREASURER/ PAYROLL TAX	1,676.87
AD	00000000236588	6/25/2020	CAPITAL ONE BANK (USA) N.A.	539.81
AD	00000000236589	6/25/2020	UNITED WAY OF SOUTHEASTERN MICHIGAN	10.00
			AD Total:	26,219,430.35
DC	00000000232465	7/25/2019	KIM L BEHEN	75.00
DC	00000000233069	9/5/2019	EMILY R HOWARD	100.00
DC	00000000233113	9/5/2019	KATHRINE SUE OLENCZUK	100.00
DC	00000000233227	9/5/2019	JUSTIN T WAGONER	100.00
DC	00000000233572	10/3/2019	KATELYNN MOTHERWELL	50.00
DC	00000000233663	10/17/2019	MELISSA WEIMER	200.00

DC	00000000234610	12/19/2019	HENRY FORD HEALTH SYSTEM	628.00
DC	00000000234780	1/9/2020	JEFFREY J SPISAK	120.00
DC	00000000234958	1/23/2020	HENRY FORD HEALTH SYSTEM	129.00
DC	00000000234996	1/23/2020	WILLIAM BEAUMONT HOSPITAL	388.00
DC	00000000235173	2/6/2020	ANGEL KINDRED	40.00
DC	00000000235484	3/5/2020	HENRY FORD HEALTH SYSTEM	301.59
DC	00000000235526	3/5/2020	WILLIAM BEAUMONT HOSPITAL	120.00
DC	00000000235648	3/19/2020	JEFFREY J SPISAK	120.00
DC	00000000235802	3/26/2020	WILLIAM BEAUMONT HOSPITAL	162.00
DC	00000000236216	5/14/2020	CONSTANCE DEWBERRY	21.50
DC	00000000236530	6/25/2020	KATHLEEN H STULL	100.00

DC Total: 2,755.00

EFT	201907030006666	7/3/2019	A SCHOOL FOR THE MIND AND BODY LLC	4,640.39
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EFT	201907030006668	7/3/2019	BRADFORD ACADEMY	172.39
EFT	201907030006669	7/3/2019	BIRMINGHAM PUBLIC SCHOOLS	4,169.88
EFT	201907030006670	7/3/2019	FERNDALE PUBLIC SCHOOLS	1,503.56
EFT	201907030006671	7/3/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	35,691.01
EFT	201907030006672	7/3/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	2,622.00
EFT	201907030006673	7/3/2019	BERKLEY SCHOOL DISTRICT	2,193.32
EFT	201907030006674	7/3/2019	SOUTHFIELD PUBLIC SCHOOLS	5,526.59
EFT	201907030006675	7/3/2019	AVONDALE SCHOOL DISTRICT	1,876.67
EFT	201907030006676	7/3/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	4,346.98
EFT	201907030006677	7/3/2019	CLARENCEVILLE SCHOOL DISTRICT	852.04
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EFT	201907030006679	7/3/2019	OXFORD COMMUNITY SCHOOL DISTRICT	1,302.05
EFT	201907030006680	7/3/2019	HAZEL PARK SCHOOLS	1,927.44
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EFT	201907030006682	7/3/2019	TROY SCHOOL DISTRICT	4,892.87
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EFT	201907030006686	7/3/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	7,117.86
EFT	201907030006687	7/3/2019	SOUTH LYON COMMUNITY SCHOOLS	2,897.65
EFT	201907030006688	7/3/2019	HOLLY AREA SCHOOL DISTRICT	3,993.87
EFT	201907030006689	7/3/2019	HURON VALLEY SCHOOLS	5,435.55
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EFT	201907030006691	7/3/2019	OAK PARK SCHOOL DISTRICT	2,248.20
EFT	201907030006692	7/3/2019	ROCHESTER COMMUNITY SCHOOLS	11,545.36
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EFT	201907030006694	7/3/2019	THE LAMPHERE SCHOOLS	1,919.73
EFT	201907030006695	7/3/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	7,880.85
EFT	201907030006696	7/3/2019	WATERFORD SCHOOL DISTRICT	5,497.55
EFT	201907100006697	7/10/2019	HAZEL PARK SCHOOLS	3,500.00
EFT	201907150006698	7/15/2019	MARC D KATZ	1.00
EFT	201907170006699	7/17/2019	MARC D KATZ	528.68
EFT	201907170006700	7/17/2019	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	116,993.20
EFT	201907170006701	7/17/2019	SARAH J WEBBER MEDIA ARTS ACADEMY	15,080.00
EFT	201907170006702	7/17/2019	A SCHOOL FOR THE MIND AND BODY LLC	4,486.80
EFT	201907170006703	7/17/2019	WEE FRIENDS INC	1,036.46
EFT	201907170006704	7/17/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	1,162.00
EFT	201907170006705	7/17/2019	OAKLAND FAMILY SERVICE	33,503.03
EFT	201907170006706	7/17/2019	BIRMINGHAM PUBLIC SCHOOLS	12,106.25
EFT	201907170006707	7/17/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	57,495.58
EFT	201907170006708	7/17/2019	AVONDALE SCHOOL DISTRICT	6,083.00
EFT	201907170006709	7/17/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	42,747.00
EFT	201907170006710	7/17/2019	WEST BLOOMFIELD SCHOOL DISTRICT	432.91
EFT	201907170006711	7/17/2019	SOUTH LYON COMMUNITY SCHOOLS	57,197.27
EFT	201907170006712	7/17/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	35,798.83

EFT	201907170006713	7/17/2019	ROCHESTER COMMUNITY SCHOOLS	300.00
EFT	201907170006714	7/17/2019	WATERFORD SCHOOL DISTRICT	76,768.07
EFT	201907240006715	7/24/2019	FOR KIDS SAKE	12,416.61
EFT	201907240006716	7/24/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,587.00
EFT	201907240006717	7/24/2019	BRADFORD ACADEMY	52,098.56
EFT	201907240006718	7/24/2019	BIRMINGHAM PUBLIC SCHOOLS	9,965.00
EFT	201907240006719	7/24/2019	FERNDALE PUBLIC SCHOOLS	29,525.00
EFT	201907240006720	7/24/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	191,057.20
EFT	201907240006721	7/24/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,860.00
EFT	201907240006722	7/24/2019	BERKLEY SCHOOL DISTRICT	31,490.60
EFT	201907240006723	7/24/2019	SOUTHFIELD PUBLIC SCHOOLS	59,794.75
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EFT	201907240006725	7/24/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	9,965.00
EFT	201907240006726	7/24/2019	CLARENCEVILLE SCHOOL DISTRICT	19,930.00
EFT	201907240006727	7/24/2019	NOVI COMMUNITY SCHOOL DISTRICT	11,255.00
EFT	201907240006728	7/24/2019	OXFORD COMMUNITY SCHOOL DISTRICT	41,673.47
EFT	201907240006729	7/24/2019	HAZEL PARK SCHOOLS	58,565.00
EFT	201907240006730	7/24/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	40,098.78
EFT	201907240006731	7/24/2019	TROY SCHOOL DISTRICT	39,860.00
EFT	201907240006732	7/24/2019	WEST BLOOMFIELD SCHOOL DISTRICT	58,058.00
EFT	201907240006733	7/24/2019	BRANDON SCHOOL DISTRICT	55,239.00
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EFT	201907240006735	7/24/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	41,263.00
EFT	201907240006736	7/24/2019	SOUTH LYON COMMUNITY SCHOOLS	42,855.25
EFT	201907240006737	7/24/2019	HOLLY AREA SCHOOL DISTRICT	72,687.00
EFT	201907240006738	7/24/2019	HURON VALLEY SCHOOLS	59,946.00
EFT	201907240006739	7/24/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	21,781.00
EFT	201907240006740	7/24/2019	OAK PARK SCHOOL DISTRICT	69,755.00
EFT	201907240006741	7/24/2019	ROCHESTER COMMUNITY SCHOOLS	30,959.00
EFT	201907240006742	7/24/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	19,930.00
EFT	201907240006743	7/24/2019	THE LAMPHERE SCHOOLS	54,623.00
EFT	201907240006744	7/24/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,623.00
EFT	201907240006745	7/24/2019	WATERFORD SCHOOL DISTRICT	150,924.00
EFT	201907240006746	7/24/2019	CRESCENT ACADEMY	66,150.00
EFT	201907300006747	7/30/2019	PEE WEE PATCH	1.00
EFT	201907310006748	7/31/2019	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFI	21,673.92
EFT	201907310006749	7/31/2019	OAKLAND FAMILY SERVICE	81,479.64
EFT	201907310006750	7/31/2019	BERKLEY SCHOOL DISTRICT	42,506.00
EFT	201907310006751	7/31/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	44,165.99
EFT	201907310006752	7/31/2019	SARAH J WEBBER MEDIA ARTS ACADEMY	9,886.00
EFT	201907310006753	7/31/2019	BIRMINGHAM PUBLIC SCHOOLS	27,645.93
EFT	201907310006754	7/31/2019	FERNDALE PUBLIC SCHOOLS	54,479.00
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EFT	201907310006756	7/31/2019	SOUTHFIELD PUBLIC SCHOOLS	22,925.23
EFT	201907310006757	7/31/2019	AVONDALE SCHOOL DISTRICT	50,415.57
EFT	201907310006758	7/31/2019	CLARENCEVILLE SCHOOL DISTRICT	26,052.20
EFT	201907310006759	7/31/2019	NOVI COMMUNITY SCHOOL DISTRICT	59,770.00
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EFT	201907310006761	7/31/2019	HAZEL PARK SCHOOLS	7,783.67
EFT	201907310006762	7/31/2019	WEST BLOOMFIELD SCHOOL DISTRICT	16,324.80
EFT	201907310006763	7/31/2019	BRANDON SCHOOL DISTRICT	16,882.38
EFT	201907310006764	7/31/2019	CLARKSTON COMMUNITY SCHOOLS	61,064.44
EFT	201907310006765	7/31/2019	SOUTH LYON COMMUNITY SCHOOLS	492,899.01
EFT	201907310006766	7/31/2019	HOLLY AREA SCHOOL DISTRICT	7,901.47
EFT	201907310006767	7/31/2019	HURON VALLEY SCHOOLS	62,302.19
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EFT	201907310006769	7/31/2019	ROCHESTER COMMUNITY SCHOOLS	47,220.62
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EFT	201907310006772	7/31/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	31,663.91
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EFT	201908090006776	8/9/2019	WATERFORD SCHOOL DISTRICT	131,003.00
EFT	201908140006777	8/14/2019	HEARTFELT IMPRESSIONS LEARNING CTR LLC	1,500.83
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EFT	201908140006779	8/14/2019	BIRMINGHAM PUBLIC SCHOOLS	562.50
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EFT	201908140006789	8/14/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	26,672.13
EFT	201908140006790	8/14/2019	THE LAMPHERE SCHOOLS	9,453.75
EFT	201908140006791	8/14/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,115,025.66
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EFT	201908210006793	8/21/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,593.00
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EFT	201908210006795	8/21/2019	BIRMINGHAM PUBLIC SCHOOLS	9,966.00
EFT	201908210006796	8/21/2019	FERNDALE PUBLIC SCHOOLS	29,533.00
EFT	201908210006797	8/21/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	191,060.20
EFT	201908210006798	8/21/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,863.00
EFT	201908210006799	8/21/2019	BERKLEY SCHOOL DISTRICT	31,490.60
EFT	201908210006800	8/21/2019	SOUTHFIELD PUBLIC SCHOOLS	59,794.75
EFT	201908210006801	8/21/2019	AVONDALE SCHOOL DISTRICT	21,115.00
EFT	201908210006802	8/21/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	9,966.00
EFT	201908210006803	8/21/2019	CLARENCEVILLE SCHOOL DISTRICT	19,932.00
EFT	201908210006804	8/21/2019	NOVI COMMUNITY SCHOOL DISTRICT	11,258.00
EFT	201908210006805	8/21/2019	OXFORD COMMUNITY SCHOOL DISTRICT	41,373.46
EFT	201908210006806	8/21/2019	HAZEL PARK SCHOOLS	58,565.00
EFT	201908210006807	8/21/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	40,094.76
EFT	201908210006808	8/21/2019	TROY SCHOOL DISTRICT	39,863.00
EFT	201908210006809	8/21/2019	WEST BLOOMFIELD SCHOOL DISTRICT	60,152.56
EFT	201908210006810	8/21/2019	BRANDON SCHOOL DISTRICT	55,245.00
EFT	201908210006811	8/21/2019	CLARKSTON COMMUNITY SCHOOLS	29,994.00
EFT	201908210006812	8/21/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	41,269.00
EFT	201908210006813	8/21/2019	SOUTH LYON COMMUNITY SCHOOLS	42,861.25
EFT	201908210006814	8/21/2019	HOLLY AREA SCHOOL DISTRICT	72,692.00
EFT	201908210006815	8/21/2019	HURON VALLEY SCHOOLS	59,944.00
EFT	201908210006816	8/21/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	22,014.50
EFT	201908210006817	8/21/2019	OAK PARK SCHOOL DISTRICT	69,761.00
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EFT	201908210006820	8/21/2019	THE LAMPHERE SCHOOLS	54,625.00
EFT	201908210006821	8/21/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,625.00
EFT	201908210006822	8/21/2019	WATERFORD SCHOOL DISTRICT	150,921.00
EFT	201908210006823	8/21/2019	CRESCENT ACADEMY	66,156.00
EFT	201908280006824	8/28/2019	FOUR CORNERS MONTESSORI ACADEMY	30,473.19
EFT	201908280006825	8/28/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	17,777.71
EFT	201908280006826	8/28/2019	BRADFORD ACADEMY	135,369.95
EFT	201908280006827	8/28/2019	BIRMINGHAM PUBLIC SCHOOLS	412,222.30
EFT	201908280006828	8/28/2019	FERNDALE PUBLIC SCHOOLS	190,962.45
EFT	201908280006829	8/28/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	232,061.29
EFT	201908280006830	8/28/2019	BERKLEY SCHOOL DISTRICT	252,413.46

EFT	201908280006831	8/28/2019	SOUTHFIELD PUBLIC SCHOOLS	376,486.23
EFT	201908280006832	8/28/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	469,555.55
EFT	201908280006833	8/28/2019	NOVI COMMUNITY SCHOOL DISTRICT	131,260.28
EFT	201908280006834	8/28/2019	OXFORD COMMUNITY SCHOOL DISTRICT	237,235.05
EFT	201908280006835	8/28/2019	HAZEL PARK SCHOOLS	190,829.31
EFT	201908280006836	8/28/2019	TROY SCHOOL DISTRICT	494,021.12
EFT	201908280006837	8/28/2019	WEST BLOOMFIELD SCHOOL DISTRICT	253,012.17
EFT	201908280006838	8/28/2019	BRANDON SCHOOL DISTRICT	156,086.06
EFT	201908280006839	8/28/2019	CLARKSTON COMMUNITY SCHOOLS	525.00
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EFT	201908280006841	8/28/2019	SOUTH LYON COMMUNITY SCHOOLS	168,064.37
EFT	201908280006842	8/28/2019	HOLLY AREA SCHOOL DISTRICT	326,318.94
EFT	201908280006843	8/28/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	354,204.24
EFT	201908280006844	8/28/2019	OAK PARK SCHOOL DISTRICT	57,732.25
EFT	201908280006845	8/28/2019	ROCHESTER COMMUNITY SCHOOLS	495,217.59
EFT	201908280006846	8/28/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	91,284.31
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EFT	201908280006848	8/28/2019	WATERFORD SCHOOL DISTRICT	1,791,526.60
EFT	201909040006849	9/4/2019	HEARTFELT IMPRESSIONS LEARNING CTR LLC	74,741.11
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EFT	201909040006852	9/4/2019	OAKLAND FAMILY SERVICE	16,015.68
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EFT	201909040006854	9/4/2019	BERKLEY SCHOOL DISTRICT	1,311.22
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EFT	201909180006856	9/18/2019	HAZEL PARK SCHOOLS	106,511.31
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EFT	201909180006858	9/18/2019	HEARTFELT IMPRESSIONS LEARNING CTR LLC	8,254.51
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EFT	201909180006862	9/18/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,533.00
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EFT	201909180006867	9/18/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	906,501.66
EFT	201909180006868	9/18/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	886,865.00
EFT	201909180006869	9/18/2019	BERKLEY SCHOOL DISTRICT	689,612.65
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EFT	201909180006872	9/18/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	1,421,530.00
EFT	201909180006873	9/18/2019	CLARENCEVILLE SCHOOL DISTRICT	104,059.64
EFT	201909180006874	9/18/2019	CLARENCEVILLE SCHOOL DISTRICT	302,335.00
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EFT	201909180006877	9/18/2019	HAZEL PARK SCHOOLS	1,621,788.64
EFT	201909180006878	9/18/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	94,577.00
EFT	201909180006879	9/18/2019	TROY SCHOOL DISTRICT	1,356,569.00
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EFT	201909180006884	9/18/2019	SOUTH LYON COMMUNITY SCHOOLS	828,211.00
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EFT	201909180006892	9/18/2019	THE LAMPHERE SCHOOLS	505,719.00
EFT	201909180006893	9/18/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,556,607.43
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EFT	201910020006899	10/2/2019	OAK PARK SCHOOL DISTRICT	241,426.24
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EFT	201910020006902	10/2/2019	HEARTFELT IMPRESSIONS LEARNING CTR LLC	66,582.92
EFT	201910020006903	10/2/2019	A SCHOOL FOR THE MIND AND BODY LLC	12,667.51
EFT	201910020006904	10/2/2019	WEE FRIENDS INC	822.33
EFT	201910020006905	10/2/2019	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFII	3,794.22
EFT	201910020006906	10/2/2019	OAKLAND FAMILY SERVICE	61,831.05
EFT	201910020006907	10/2/2019	NOVI COMMUNITY SCHOOL DISTRICT	300.00
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EFT	201910160006912	10/16/2019	WEST BLOOMFIELD SCHOOL DISTRICT	503.29
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EFT	201910220006920	10/22/2019	BRADFORD ACADEMY	50,950.00
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EFT	201910220006922	10/22/2019	FERNDALE PUBLIC SCHOOLS	29,523.00
EFT	201910220006923	10/22/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	169,397.00
EFT	201910220006924	10/22/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,858.00
EFT	201910220006925	10/22/2019	BERKLEY SCHOOL DISTRICT	34,329.00
EFT	201910220006926	10/22/2019	SOUTHFIELD PUBLIC SCHOOLS	61,883.00
EFT	201910220006927	10/22/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	679,297.00
EFT	201910220006928	10/22/2019	CLARENCEVILLE SCHOOL DISTRICT	29,893.00
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EFT	201910220006941	10/22/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	162,036.00
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EFT	201910220006946	10/22/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,619.00
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EFT	201911130006962	11/13/2019	SARAH J WEBBER MEDIA ARTS ACADEMY	1,442.00
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EFT	201911130006965	11/13/2019	DREAMY DAY CARE I LLC	45,890.40
EFT	201911130006966	11/13/2019	WEE FRIENDS INC	11,493.51
EFT	201911130006967	11/13/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	4,206.00
EFT	201911130006968	11/13/2019	BRADFORD ACADEMY	934.00
EFT	201911130006969	11/13/2019	OAKLAND FAMILY SERVICE	106,271.47
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EFT	201911130006974	11/13/2019	BERKLEY SCHOOL DISTRICT	86,844.00
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EFT	201911130006978	11/13/2019	CLARENCEVILLE SCHOOL DISTRICT	32,674.00
EFT	201911130006979	11/13/2019	NOVI COMMUNITY SCHOOL DISTRICT	115,327.70
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EFT	201911130006987	11/13/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	273,520.63
EFT	201911130006988	11/13/2019	SOUTH LYON COMMUNITY SCHOOLS	331.18
EFT	201911130006989	11/13/2019	SOUTH LYON COMMUNITY SCHOOLS	97,057.00
EFT	201911130006990	11/13/2019	HOLLY AREA SCHOOL DISTRICT	73,017.00
EFT	201911130006991	11/13/2019	HURON VALLEY SCHOOLS	226,007.15
EFT	201911130006992	11/13/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	148,757.00
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EFT	201911210007011	11/21/2019	BERKLEY SCHOOL DISTRICT	34,329.00
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EFT	201911210007021	11/21/2019	WEST BLOOMFIELD SCHOOL DISTRICT	58,046.00
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EFT	201911210007026	11/21/2019	HOLLY AREA SCHOOL DISTRICT	59,787.00
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EFT	201911210007029	11/21/2019	OAK PARK SCHOOL DISTRICT	69,751.00
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EFT	201911210007031	11/21/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	19,929.00
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EFT	201911260007037	11/26/2019	ROCHESTER COMMUNITY SCHOOLS	15,842.57
EFT	201911260007038	11/26/2019	SOUTHFIELD PUBLIC SCHOOLS	150.00
EFT	201911260007039	11/26/2019	HAZEL PARK SCHOOLS	294,786.39
EFT	201911260007040	11/26/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	2,295.00
EFT	201911260007041	11/26/2019	ROCHESTER COMMUNITY SCHOOLS	667,461.09
EFT	201912050007042	12/5/2019	REE MIDWEST INC	1.00
EFT	201912110007043	12/11/2019	WEE FRIENDS INC	6,378.45
EFT	201912110007044	12/11/2019	BERKLEY SCHOOL DISTRICT	217,616.74
EFT	201912110007045	12/11/2019	SOUTHFIELD PUBLIC SCHOOLS	29,773.99
EFT	201912110007046	12/11/2019	NOVI COMMUNITY SCHOOL DISTRICT	51,879.21
EFT	201912110007047	12/11/2019	BRANDON SCHOOL DISTRICT	20,724.14
EFT	201912110007048	12/11/2019	HEARTFELT IMPRESSIONS LEARNING CTR LLC	97,188.63
EFT	201912110007049	12/11/2019	REE MIDWEST INC	20,378.67
EFT	201912110007050	12/11/2019	A SCHOOL FOR THE MIND AND BODY LLC	13,964.37
EFT	201912110007051	12/11/2019	OAKLAND FAMILY SERVICE	16,133.75
EFT	201912110007052	12/11/2019	BIRMINGHAM PUBLIC SCHOOLS	494,464.48
EFT	201912110007053	12/11/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	408,176.73
EFT	201912110007054	12/11/2019	BERKLEY SCHOOL DISTRICT	20,903.91
EFT	201912110007055	12/11/2019	AVONDALE SCHOOL DISTRICT	1,901.75
EFT	201912110007056	12/11/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	747,162.00
EFT	201912110007057	12/11/2019	CLARENCEVILLE SCHOOL DISTRICT	110,427.50
EFT	201912110007058	12/11/2019	OXFORD COMMUNITY SCHOOL DISTRICT	22,978.45
EFT	201912110007059	12/11/2019	HAZEL PARK SCHOOLS	658,657.25
EFT	201912110007060	12/11/2019	TROY SCHOOL DISTRICT	59,730.97
EFT	201912110007061	12/11/2019	WEST BLOOMFIELD SCHOOL DISTRICT	28,898.15
EFT	201912110007062	12/11/2019	CLARKSTON COMMUNITY SCHOOLS	13,159.93
EFT	201912110007063	12/11/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	8,197.01
EFT	201912110007064	12/11/2019	HOLLY AREA SCHOOL DISTRICT	11,695.26
EFT	201912110007065	12/11/2019	HURON VALLEY SCHOOLS	33,991.49
EFT	201912110007066	12/11/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	141,674.50

EFT	201912110007067	12/11/2019	ROCHESTER COMMUNITY SCHOOLS	104,324.82
EFT	201912110007068	12/11/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	112,107.00
EFT	201912110007069	12/11/2019	THE LAMPHERE SCHOOLS	215,017.00
EFT	201912110007070	12/11/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	817,428.66
EFT	201912110007071	12/11/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	1,097.15
EFT	201912110007072	12/11/2019	WATERFORD SCHOOL DISTRICT	394,537.01
EFT	201912180007073	12/18/2019	WEE FRIENDS INC	2,057.70
EFT	201912180007074	12/18/2019	OAKLAND FAMILY SERVICE	5,979.54
EFT	201912180007075	12/18/2019	FOUR CORNERS MONTESSORI ACADEMY	10,356.00
EFT	201912180007076	12/18/2019	HEARTFELT IMPRESSIONS LEARNING CTR LLC	36,303.54
EFT	201912180007077	12/18/2019	SARAH J WEBBER MEDIA ARTS ACADEMY	13,557.00
EFT	201912180007078	12/18/2019	FAXON LANGUAGE IMMERSION ACADEMY	736.00
EFT	201912180007079	12/18/2019	KINGSBURY COUNTRY DAY SCHOOL	8,258.00
EFT	201912180007080	12/18/2019	A SCHOOL FOR THE MIND AND BODY LLC	6,690.91
EFT	201912180007081	12/18/2019	WEE FRIENDS INC	3,804.40
EFT	201912180007082	12/18/2019	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFI	32,409.12
EFT	201912180007083	12/18/2019	FOR KIDS SAKE	41,009.78
EFT	201912180007084	12/18/2019	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,533.00
EFT	201912180007085	12/18/2019	BRADFORD ACADEMY	8,776.00
EFT	201912180007086	12/18/2019	OAKLAND FAMILY SERVICE	111,352.40
EFT	201912180007087	12/18/2019	BIRMINGHAM PUBLIC SCHOOLS	840,968.15
EFT	201912180007088	12/18/2019	FERNDALE PUBLIC SCHOOLS	253,483.00
EFT	201912180007089	12/18/2019	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	36,983.29
EFT	201912180007090	12/18/2019	SCHOOL DIST OF THE CITY OF ROYAL OAK	850,963.00
EFT	201912180007091	12/18/2019	BERKLEY SCHOOL DISTRICT	703,747.00
EFT	201912180007092	12/18/2019	SOUTHFIELD PUBLIC SCHOOLS	1,920,292.56
EFT	201912180007093	12/18/2019	AVONDALE SCHOOL DISTRICT	333,992.00
EFT	201912180007094	12/18/2019	BLOOMFIELD HILLS SCHOOL DISTRICT	524,412.00
EFT	201912180007095	12/18/2019	CLARENCEVILLE SCHOOL DISTRICT	311,883.00
EFT	201912180007096	12/18/2019	NOVI COMMUNITY SCHOOL DISTRICT	681,326.05
EFT	201912180007097	12/18/2019	OXFORD COMMUNITY SCHOOL DISTRICT	529,726.00
EFT	201912180007098	12/18/2019	HAZEL PARK SCHOOLS	1,025,298.55
EFT	201912180007099	12/18/2019	MADISON DISTRICT OF PUBLIC SCHOOLS	100,408.00
EFT	201912180007100	12/18/2019	TROY SCHOOL DISTRICT	1,383,221.00
EFT	201912180007101	12/18/2019	WEST BLOOMFIELD SCHOOL DISTRICT	999,487.81
EFT	201912180007102	12/18/2019	BRANDON SCHOOL DISTRICT	232,293.00
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EFT	201912180007104	12/18/2019	FARMINGTON PUBLIC SCHOOL DISTRICT	2,141,478.00
EFT	201912180007105	12/18/2019	SOUTH LYON COMMUNITY SCHOOLS	755,802.00
EFT	201912180007106	12/18/2019	HOLLY AREA SCHOOL DISTRICT	785,272.38
EFT	201912180007107	12/18/2019	HURON VALLEY SCHOOLS	1,302,304.00
EFT	201912180007108	12/18/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	334.47
EFT	201912180007109	12/18/2019	LAKE ORION COMMUNITY SCHOOL DISTRICT	937,292.00
EFT	201912180007110	12/18/2019	OAK PARK SCHOOL DISTRICT	466,104.00
EFT	201912180007111	12/18/2019	ROCHESTER COMMUNITY SCHOOLS	2,343,595.00
EFT	201912180007112	12/18/2019	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	173,753.00
EFT	201912180007113	12/18/2019	THE LAMPHERE SCHOOLS	342,407.00
EFT	201912180007114	12/18/2019	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,365,613.00
EFT	201912180007115	12/18/2019	WATERFORD SCHOOL DISTRICT	980,018.00
EFT	201912180007116	12/18/2019	CRESCENT ACADEMY	13,589.00
EFT	202001080007117	1/8/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	57,972.62
EFT	202001080007118	1/8/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	473,069.96
EFT	202001080007119	1/8/2020	MARC D KATZ	441.67
EFT	202001080007120	1/8/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	45,111.00
EFT	202001080007121	1/8/2020	BRADFORD ACADEMY	51,739.00
EFT	202001080007122	1/8/2020	OAKLAND FAMILY SERVICE	75,155.51
EFT	202001080007123	1/8/2020	BIRMINGHAM PUBLIC SCHOOLS	486,720.00
EFT	202001080007124	1/8/2020	FERNDALE PUBLIC SCHOOLS	236,302.34
EFT	202001080007125	1/8/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	226,994.00

EFT	202001080007126	1/8/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,858.00
EFT	202001080007127	1/8/2020	BERKLEY SCHOOL DISTRICT	34,329.00
EFT	202001080007128	1/8/2020	SOUTHFIELD PUBLIC SCHOOLS	49,252.00
EFT	202001080007129	1/8/2020	AVONDALE SCHOOL DISTRICT	32,034.00
EFT	202001080007130	1/8/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	757,126.00
EFT	202001080007131	1/8/2020	CLARENCEVILLE SCHOOL DISTRICT	29,893.00
EFT	202001080007132	1/8/2020	NOVI COMMUNITY SCHOOL DISTRICT	11,254.00
EFT	202001080007133	1/8/2020	OXFORD COMMUNITY SCHOOL DISTRICT	39,851.00
EFT	202001080007134	1/8/2020	HAZEL PARK SCHOOLS	862,126.42
EFT	202001080007135	1/8/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	43,453.00
EFT	202001080007136	1/8/2020	TROY SCHOOL DISTRICT	52,272.00
EFT	202001080007137	1/8/2020	WEST BLOOMFIELD SCHOOL DISTRICT	67,251.84
EFT	202001080007138	1/8/2020	BRANDON SCHOOL DISTRICT	59,951.96
EFT	202001080007139	1/8/2020	CLARKSTON COMMUNITY SCHOOLS	893,978.01
EFT	202001080007140	1/8/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	664,747.18
EFT	202001080007141	1/8/2020	SOUTH LYON COMMUNITY SCHOOLS	41,148.00
EFT	202001080007142	1/8/2020	HOLLY AREA SCHOOL DISTRICT	99,876.00
EFT	202001080007143	1/8/2020	HURON VALLEY SCHOOLS	69,865.00
EFT	202001080007144	1/8/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	193,199.09
EFT	202001080007145	1/8/2020	OAK PARK SCHOOL DISTRICT	69,751.00
EFT	202001080007146	1/8/2020	ROCHESTER COMMUNITY SCHOOLS	30,957.00
EFT	202001080007147	1/8/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	132,036.00
EFT	202001080007148	1/8/2020	THE LAMPHERE SCHOOLS	500,152.20
EFT	202001080007149	1/8/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,619.00
EFT	202001080007150	1/8/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	687.50
EFT	202001080007151	1/8/2020	WATERFORD SCHOOL DISTRICT	502,458.35
EFT	202001080007152	1/8/2020	CRESCENT ACADEMY	72,615.00
EFT	202001220007153	1/22/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	18,215.13
EFT	202001220007154	1/22/2020	HURON VALLEY SCHOOLS	49,822.00
EFT	202001220007155	1/22/2020	PEE WEE PATCH	16,905.24
EFT	202001220007156	1/22/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	68,676.10
EFT	202001220007157	1/22/2020	KINGSBURY COUNTRY DAY SCHOOL	11,591.69
EFT	202001220007158	1/22/2020	A SCHOOL FOR THE MIND AND BODY LLC	12,184.22
EFT	202001220007159	1/22/2020	DREAMY DAY CARE I LLC	45,975.50
EFT	202001220007160	1/22/2020	WEE FRIENDS INC	10,234.23
EFT	202001220007161	1/22/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	65,379.07
EFT	202001220007162	1/22/2020	BRADFORD ACADEMY	51,739.00
EFT	202001220007163	1/22/2020	OAKLAND FAMILY SERVICE	41,954.53
EFT	202001220007164	1/22/2020	BIRMINGHAM PUBLIC SCHOOLS	9,964.00
EFT	202001220007165	1/22/2020	BIRMINGHAM PUBLIC SCHOOLS	810.00
EFT	202001220007166	1/22/2020	FERNDALE PUBLIC SCHOOLS	33,045.75
EFT	202001220007167	1/22/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	193,900.00
EFT	202001220007168	1/22/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	147,906.14
EFT	202001220007169	1/22/2020	BERKLEY SCHOOL DISTRICT	34,329.00
EFT	202001220007170	1/22/2020	SOUTHFIELD PUBLIC SCHOOLS	49,252.00
EFT	202001220007171	1/22/2020	AVONDALE SCHOOL DISTRICT	57,472.84
EFT	202001220007172	1/22/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	9,964.00
EFT	202001220007173	1/22/2020	CLARENCEVILLE SCHOOL DISTRICT	29,893.00
EFT	202001220007174	1/22/2020	NOVI COMMUNITY SCHOOL DISTRICT	11,254.00
EFT	202001220007175	1/22/2020	OXFORD COMMUNITY SCHOOL DISTRICT	39,851.00
EFT	202001220007176	1/22/2020	HAZEL PARK SCHOOLS	81,835.00
EFT	202001220007177	1/22/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	34,413.00
EFT	202001220007178	1/22/2020	TROY SCHOOL DISTRICT	52,272.00
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EFT	202001220007180	1/22/2020	BRANDON SCHOOL DISTRICT	46,418.00
EFT	202001220007181	1/22/2020	CLARKSTON COMMUNITY SCHOOLS	29,893.00
EFT	202001220007182	1/22/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	41,260.00
EFT	202001220007183	1/22/2020	SOUTH LYON COMMUNITY SCHOOLS	743,001.51
EFT	202001220007184	1/22/2020	HOLLY AREA SCHOOL DISTRICT	73,150.00

EFT	202001220007185	1/22/2020	HURON VALLEY SCHOOLS	12,168.00
EFT	202001220007186	1/22/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	76,423.99
EFT	202001220007187	1/22/2020	OAK PARK SCHOOL DISTRICT	69,751.00
EFT	202001220007188	1/22/2020	ROCHESTER COMMUNITY SCHOOLS	30,957.00
EFT	202001220007189	1/22/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	27,236.29
EFT	202001220007190	1/22/2020	THE LAMPHERE SCHOOLS	51,209.90
EFT	202001220007191	1/22/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,619.00
EFT	202001220007192	1/22/2020	WATERFORD SCHOOL DISTRICT	150,915.00
EFT	202001220007193	1/22/2020	CRESCENT ACADEMY	64,063.00
EFT	202002050007194	2/5/2020	WEE FRIENDS INC	5,611.44
EFT	202002050007195	2/5/2020	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFI	16,347.21
EFT	202002050007196	2/5/2020	OAKLAND FAMILY SERVICE	215,780.32
EFT	202002050007197	2/5/2020	BIRMINGHAM PUBLIC SCHOOLS	1,118,068.71
EFT	202002050007198	2/5/2020	FERNDALE PUBLIC SCHOOLS	27,724.27
EFT	202002050007199	2/5/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	675.00
EFT	202002050007200	2/5/2020	BERKLEY SCHOOL DISTRICT	2,602.50
EFT	202002050007201	2/5/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	711,729.71
EFT	202002050007202	2/5/2020	CLARENCEVILLE SCHOOL DISTRICT	225.00
EFT	202002050007203	2/5/2020	HAZEL PARK SCHOOLS	534,224.00
EFT	202002050007204	2/5/2020	WEST BLOOMFIELD SCHOOL DISTRICT	6,510.23
EFT	202002050007205	2/5/2020	CLARKSTON COMMUNITY SCHOOLS	241,135.40
EFT	202002050007206	2/5/2020	SOUTH LYON COMMUNITY SCHOOLS	25,077.58
EFT	202002050007207	2/5/2020	HOLLY AREA SCHOOL DISTRICT	7,450.93
EFT	202002050007208	2/5/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	180,840.40
EFT	202002050007209	2/5/2020	OAK PARK SCHOOL DISTRICT	309,129.77
EFT	202002050007210	2/5/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	107,455.00
EFT	202002050007211	2/5/2020	THE LAMPHERE SCHOOLS	210,477.00
EFT	202002050007212	2/5/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	750.00
EFT	202002050007213	2/5/2020	WATERFORD SCHOOL DISTRICT	223,948.00
EFT	202002190007214	2/19/2020	FOUR CORNERS MONTESSORI ACADEMY	34,221.81
EFT	202002190007215	2/19/2020	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	133,388.71
EFT	202002190007216	2/19/2020	MARC D KATZ	272.38
EFT	202002190007217	2/19/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	57,311.57
EFT	202002190007218	2/19/2020	A SCHOOL FOR THE MIND AND BODY LLC	16,233.45
EFT	202002190007219	2/19/2020	WEE FRIENDS INC	7,087.68
EFT	202002190007220	2/19/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	45,111.00
EFT	202002190007221	2/19/2020	BRADFORD ACADEMY	257,169.47
EFT	202002190007222	2/19/2020	OAKLAND FAMILY SERVICE	81,716.32
EFT	202002190007223	2/19/2020	BIRMINGHAM PUBLIC SCHOOLS	9,964.00
EFT	202002190007224	2/19/2020	FERNDALE PUBLIC SCHOOLS	99,041.25
EFT	202002190007225	2/19/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	213,078.91
EFT	202002190007226	2/19/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	159,009.71
EFT	202002190007227	2/19/2020	BERKLEY SCHOOL DISTRICT	237,379.66
EFT	202002190007228	2/19/2020	SOUTHFIELD PUBLIC SCHOOLS	390,393.22
EFT	202002190007229	2/19/2020	AVONDALE SCHOOL DISTRICT	23,341.00
EFT	202002190007230	2/19/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	595,805.96
EFT	202002190007231	2/19/2020	CLARENCEVILLE SCHOOL DISTRICT	39,918.70
EFT	202002190007232	2/19/2020	NOVI COMMUNITY SCHOOL DISTRICT	11,254.00
EFT	202002190007233	2/19/2020	OXFORD COMMUNITY SCHOOL DISTRICT	516,674.36
EFT	202002190007234	2/19/2020	HAZEL PARK SCHOOLS	691,557.19
EFT	202002190007235	2/19/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	34,413.00
EFT	202002190007236	2/19/2020	TROY SCHOOL DISTRICT	52,272.00
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EFT	202002190007238	2/19/2020	BRANDON SCHOOL DISTRICT	302,809.58
EFT	202002190007239	2/19/2020	CLARKSTON COMMUNITY SCHOOLS	57,494.89
EFT	202002190007240	2/19/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	41,826.30
EFT	202002190007241	2/19/2020	SOUTH LYON COMMUNITY SCHOOLS	41,148.00
EFT	202002190007242	2/19/2020	HOLLY AREA SCHOOL DISTRICT	73,566.66
EFT	202002190007243	2/19/2020	HURON VALLEY SCHOOLS	61,990.00

EFT	202002190007244	2/19/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	263,142.33
EFT	202002190007245	2/19/2020	OAK PARK SCHOOL DISTRICT	69,751.00
EFT	202002190007246	2/19/2020	ROCHESTER COMMUNITY SCHOOLS	31,603.07
EFT	202002190007247	2/19/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	318,891.12
EFT	202002190007248	2/19/2020	THE LAMPHERE SCHOOLS	72,391.00
EFT	202002190007249	2/19/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	99,684.17
EFT	202002190007250	2/19/2020	WATERFORD SCHOOL DISTRICT	1,040,341.37
EFT	202002190007251	2/19/2020	CRESCENT ACADEMY	64,063.00
EFT	202003040007252	3/4/2020	FOR KIDS SAKE	19,615.32
EFT	202003040007253	3/4/2020	AVONDALE SCHOOL DISTRICT	14,641.22
EFT	202003040007254	3/4/2020	NOVI COMMUNITY SCHOOL DISTRICT	6,546.10
EFT	202003040007255	3/4/2020	TROY SCHOOL DISTRICT	50,353.73
EFT	202003040007256	3/4/2020	BRANDON SCHOOL DISTRICT	17,124.63
EFT	202003040007257	3/4/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	64,583.99
EFT	202003040007258	3/4/2020	HURON VALLEY SCHOOLS	35,643.78
EFT	202003040007259	3/4/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	47,766.55
EFT	202003040007260	3/4/2020	OAK PARK SCHOOL DISTRICT	4,856.53
EFT	202003040007261	3/4/2020	ROCHESTER COMMUNITY SCHOOLS	53,900.81
EFT	202003040007262	3/4/2020	THE LAMPHERE SCHOOLS	17,275.60
EFT	202003040007263	3/4/2020	WATERFORD SCHOOL DISTRICT	38,476.49
EFT	202003040007264	3/4/2020	REE MIDWEST INC	13,581.96
EFT	202003040007265	3/4/2020	A SCHOOL FOR THE MIND AND BODY LLC	6,226.20
EFT	202003040007266	3/4/2020	WEE FRIENDS INC	5,248.16
EFT	202003040007267	3/4/2020	OAKLAND FAMILY SERVICE	109,257.01
EFT	202003040007268	3/4/2020	BIRMINGHAM PUBLIC SCHOOLS	416,095.00
EFT	202003040007269	3/4/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	18,074.99
EFT	202003040007270	3/4/2020	BERKLEY SCHOOL DISTRICT	22,968.53
EFT	202003040007271	3/4/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	704,657.00
EFT	202003040007272	3/4/2020	HAZEL PARK SCHOOLS	534,324.00
EFT	202003040007273	3/4/2020	TROY SCHOOL DISTRICT	643.00
EFT	202003040007274	3/4/2020	BRANDON SCHOOL DISTRICT	7,312.95
EFT	202003040007275	3/4/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	12,600.00
EFT	202003040007276	3/4/2020	HOLLY AREA SCHOOL DISTRICT	10,785.82
EFT	202003040007277	3/4/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	175,383.00
EFT	202003040007278	3/4/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	106,330.00
EFT	202003040007279	3/4/2020	THE LAMPHERE SCHOOLS	210,477.00
EFT	202003040007280	3/4/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	890.75
EFT	202003040007281	3/4/2020	WATERFORD SCHOOL DISTRICT	239,982.87
EFT	202003180007282	3/18/2020	FOUR CORNERS MONTESSORI ACADEMY	10,356.00
EFT	202003180007283	3/18/2020	SARAH J WEBBER MEDIA ARTS ACADEMY	13,557.00
EFT	202003180007284	3/18/2020	FAXON LANGUAGE IMMERSION ACADEMY	736.00
EFT	202003180007285	3/18/2020	KINGSBURY COUNTRY DAY SCHOOL	8,258.00
EFT	202003180007286	3/18/2020	REE MIDWEST INC	15,339.17
EFT	202003180007287	3/18/2020	A SCHOOL FOR THE MIND AND BODY LLC	9,991.26
EFT	202003180007288	3/18/2020	WEE FRIENDS INC	5,658.17
EFT	202003180007289	3/18/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	39,533.00
EFT	202003180007290	3/18/2020	BRADFORD ACADEMY	8,776.00
EFT	202003180007291	3/18/2020	OAKLAND FAMILY SERVICE	100,749.03
EFT	202003180007292	3/18/2020	BIRMINGHAM PUBLIC SCHOOLS	1,095,657.40
EFT	202003180007293	3/18/2020	FERNDALE PUBLIC SCHOOLS	273,607.00
EFT	202003180007294	3/18/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	879,549.50
EFT	202003180007295	3/18/2020	BERKLEY SCHOOL DISTRICT	696,668.00
EFT	202003180007296	3/18/2020	SOUTHFIELD PUBLIC SCHOOLS	1,691,628.92
EFT	202003180007297	3/18/2020	AVONDALE SCHOOL DISTRICT	774,471.23
EFT	202003180007298	3/18/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	638,364.00
EFT	202003180007299	3/18/2020	CLARENCEVILLE SCHOOL DISTRICT	6,326.02
EFT	202003180007300	3/18/2020	CLARENCEVILLE SCHOOL DISTRICT	307,109.00
EFT	202003180007301	3/18/2020	NOVI COMMUNITY SCHOOL DISTRICT	745,462.66
EFT	202003180007302	3/18/2020	OXFORD COMMUNITY SCHOOL DISTRICT	566,380.00

EFT	202003180007303	3/18/2020	HAZEL PARK SCHOOLS	62,386.98
EFT	202003180007304	3/18/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	97,493.00
EFT	202003180007305	3/18/2020	TROY SCHOOL DISTRICT	1,369,895.00
EFT	202003180007306	3/18/2020	WEST BLOOMFIELD SCHOOL DISTRICT	1,027,531.83
EFT	202003180007307	3/18/2020	BRANDON SCHOOL DISTRICT	245,783.00
EFT	202003180007308	3/18/2020	CLARKSTON COMMUNITY SCHOOLS	249,741.76
EFT	202003180007309	3/18/2020	CLARKSTON COMMUNITY SCHOOLS	1,214,259.00
EFT	202003180007310	3/18/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	2,604,617.07
EFT	202003180007311	3/18/2020	SOUTH LYON COMMUNITY SCHOOLS	393,102.27
EFT	202003180007312	3/18/2020	SOUTH LYON COMMUNITY SCHOOLS	792,007.00
EFT	202003180007313	3/18/2020	HOLLY AREA SCHOOL DISTRICT	594,671.00
EFT	202003180007314	3/18/2020	HURON VALLEY SCHOOLS	1,265,479.00
EFT	202003180007315	3/18/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	3,334.50
EFT	202003180007316	3/18/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	952,342.00
EFT	202003180007317	3/18/2020	OAK PARK SCHOOL DISTRICT	57,763.49
EFT	202003180007318	3/18/2020	OAK PARK SCHOOL DISTRICT	489,308.00
EFT	202003180007319	3/18/2020	ROCHESTER COMMUNITY SCHOOLS	3,206,851.85
EFT	202003180007320	3/18/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	174,855.00
EFT	202003180007321	3/18/2020	THE LAMPHERE SCHOOLS	432,626.36
EFT	202003180007322	3/18/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	3,099,928.03
EFT	202003180007323	3/18/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	194.20
EFT	202003180007324	3/18/2020	WATERFORD SCHOOL DISTRICT	1,074,263.03
EFT	202003180007325	3/18/2020	CRESCENT ACADEMY	13,589.00
EFT	202003190007326	3/19/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	63,770.15
EFT	202003200007327	3/20/2020	PAPER EXPRESS, INC.	1.00
EFT	202003250007328	3/25/2020	SARAH J WEBBER MEDIA ARTS ACADEMY	22,547.00
EFT	202003250007329	3/25/2020	A SCHOOL FOR THE MIND AND BODY LLC	4,723.57
EFT	202003250007330	3/25/2020	DREAMY DAY CARE I LLC	44,400.40
EFT	202003250007331	3/25/2020	WEE FRIENDS INC	5,821.73
EFT	202003250007332	3/25/2020	FOR KIDS SAKE	16,942.34
EFT	202003250007333	3/25/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	45,111.00
EFT	202003250007334	3/25/2020	BRADFORD ACADEMY	51,739.00
EFT	202003250007335	3/25/2020	BIRMINGHAM PUBLIC SCHOOLS	9,964.00
EFT	202003250007336	3/25/2020	FERNDALE PUBLIC SCHOOLS	53,652.27
EFT	202003250007337	3/25/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	193,900.00
EFT	202003250007338	3/25/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	208,814.52
EFT	202003250007339	3/25/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,858.00
EFT	202003250007340	3/25/2020	BERKLEY SCHOOL DISTRICT	34,329.00
EFT	202003250007341	3/25/2020	SOUTHFIELD PUBLIC SCHOOLS	50,857.30
EFT	202003250007342	3/25/2020	AVONDALE SCHOOL DISTRICT	21,541.00
EFT	202003250007343	3/25/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	9,964.00
EFT	202003250007344	3/25/2020	CLARENCEVILLE SCHOOL DISTRICT	116,063.49
EFT	202003250007345	3/25/2020	NOVI COMMUNITY SCHOOL DISTRICT	11,254.00
EFT	202003250007346	3/25/2020	OXFORD COMMUNITY SCHOOL DISTRICT	39,851.00
EFT	202003250007347	3/25/2020	HAZEL PARK SCHOOLS	81,835.00
EFT	202003250007348	3/25/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	34,413.00
EFT	202003250007349	3/25/2020	TROY SCHOOL DISTRICT	52,272.00
EFT	202003250007350	3/25/2020	WEST BLOOMFIELD SCHOOL DISTRICT	58,046.00
EFT	202003250007351	3/25/2020	BRANDON SCHOOL DISTRICT	46,418.00
EFT	202003250007352	3/25/2020	CLARKSTON COMMUNITY SCHOOLS	29,893.00
EFT	202003250007353	3/25/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	41,260.00
EFT	202003250007354	3/25/2020	SOUTH LYON COMMUNITY SCHOOLS	41,148.00
EFT	202003250007355	3/25/2020	HOLLY AREA SCHOOL DISTRICT	73,150.00
EFT	202003250007356	3/25/2020	HURON VALLEY SCHOOLS	61,687.00
EFT	202003250007357	3/25/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	33,415.56
EFT	202003250007358	3/25/2020	OAK PARK SCHOOL DISTRICT	69,751.00
EFT	202003250007359	3/25/2020	ROCHESTER COMMUNITY SCHOOLS	30,957.00
EFT	202003250007360	3/25/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	19,929.00
EFT	202003250007361	3/25/2020	THE LAMPHERE SCHOOLS	48,661.00

EFT	202003250007362	3/25/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,619.00
EFT	202003250007363	3/25/2020	WATERFORD SCHOOL DISTRICT	150,915.00
EFT	202003250007364	3/25/2020	PAPER EXPRESS, INC.	2,096.55
EFT	202003250007365	3/25/2020	CRESCENT ACADEMY	64,063.00
EFT	202004080007366	4/8/2020	LUSK & ALBERTSON PLC	1.00
EFT	202004150007367	4/15/2020	LUSK & ALBERTSON PLC	1,274.00
EFT	202004150007368	4/15/2020	SOUTHFIELD PUBLIC SCHOOLS	350.00
EFT	202004150007369	4/15/2020	PAPER EXPRESS, INC.	408.49
EFT	202004150007370	4/15/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	125.00
EFT	202004150007371	4/15/2020	FOUR CORNERS MONTESSORI ACADEMY	25.00
EFT	202004150007372	4/15/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	49,441.21
EFT	202004150007373	4/15/2020	REE MIDWEST INC	12,388.07
EFT	202004150007374	4/15/2020	A SCHOOL FOR THE MIND AND BODY LLC	6,860.88
EFT	202004150007375	4/15/2020	WEE FRIENDS INC	8,988.80
EFT	202004150007376	4/15/2020	TODDLER TIME EARLY CHILDHOOD CENTER OF SOUTHFI	21,095.17
EFT	202004150007377	4/15/2020	OAKLAND FAMILY SERVICE	48,737.45
EFT	202004150007378	4/15/2020	BIRMINGHAM PUBLIC SCHOOLS	577,642.26
EFT	202004150007379	4/15/2020	FERNDALE PUBLIC SCHOOLS	6,094.52
EFT	202004150007380	4/15/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	125.00
EFT	202004150007381	4/15/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	223,312.80
EFT	202004150007382	4/15/2020	BERKLEY SCHOOL DISTRICT	125.00
EFT	202004150007383	4/15/2020	SOUTHFIELD PUBLIC SCHOOLS	50.00
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EFT	202004150007385	4/15/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	671,113.00
EFT	202004150007386	4/15/2020	CLARENCEVILLE SCHOOL DISTRICT	150.00
EFT	202004150007387	4/15/2020	OXFORD COMMUNITY SCHOOL DISTRICT	400.00
EFT	202004150007388	4/15/2020	HAZEL PARK SCHOOLS	391,743.00
EFT	202004150007389	4/15/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	100.00
EFT	202004150007390	4/15/2020	TROY SCHOOL DISTRICT	425.00
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EFT	202004150007392	4/15/2020	BRANDON SCHOOL DISTRICT	200.00
EFT	202004150007393	4/15/2020	CLARKSTON COMMUNITY SCHOOLS	240,019.77
EFT	202004150007394	4/15/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	163,035.63
EFT	202004150007395	4/15/2020	SOUTH LYON COMMUNITY SCHOOLS	100.00
EFT	202004150007396	4/15/2020	HOLLY AREA SCHOOL DISTRICT	259,131.08
EFT	202004150007397	4/15/2020	HURON VALLEY SCHOOLS	42,146.02
EFT	202004150007398	4/15/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	186,521.16
EFT	202004150007399	4/15/2020	OAK PARK SCHOOL DISTRICT	295.00
EFT	202004150007400	4/15/2020	ROCHESTER COMMUNITY SCHOOLS	505,218.04
EFT	202004150007401	4/15/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	106,456.00
EFT	202004150007402	4/15/2020	THE LAMPHERE SCHOOLS	211,778.68
EFT	202004150007403	4/15/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	350.00
EFT	202004150007404	4/15/2020	WATERFORD SCHOOL DISTRICT	180,556.00
EFT	202004220007405	4/22/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	43,691.00
EFT	202004220007406	4/22/2020	BRADFORD ACADEMY	51,739.00
EFT	202004220007407	4/22/2020	OAKLAND FAMILY SERVICE	179.20
EFT	202004220007408	4/22/2020	BIRMINGHAM PUBLIC SCHOOLS	9,964.00
EFT	202004220007409	4/22/2020	FERNDALE PUBLIC SCHOOLS	29,523.00
EFT	202004220007410	4/22/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	193,432.00
EFT	202004220007411	4/22/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	39,858.00
EFT	202004220007412	4/22/2020	BERKLEY SCHOOL DISTRICT	37,172.00
EFT	202004220007413	4/22/2020	SOUTHFIELD PUBLIC SCHOOLS	37,174.00
EFT	202004220007414	4/22/2020	AVONDALE SCHOOL DISTRICT	21,541.00
EFT	202004220007415	4/22/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	8,544.00
EFT	202004220007416	4/22/2020	CLARENCEVILLE SCHOOL DISTRICT	24,210.40
EFT	202004220007417	4/22/2020	NOVI COMMUNITY SCHOOL DISTRICT	11,254.00
EFT	202004220007418	4/22/2020	OXFORD COMMUNITY SCHOOL DISTRICT	39,851.00
EFT	202004220007419	4/22/2020	HAZEL PARK SCHOOLS	81,835.00
EFT	202004220007420	4/22/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	34,413.00

EFT	202004220007421	4/22/2020	TROY SCHOOL DISTRICT	50,852.00
EFT	202004220007422	4/22/2020	WEST BLOOMFIELD SCHOOL DISTRICT	58,046.00
EFT	202004220007423	4/22/2020	BRANDON SCHOOL DISTRICT	47,839.00
EFT	202004220007424	4/22/2020	CLARKSTON COMMUNITY SCHOOLS	29,893.00
EFT	202004220007425	4/22/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	41,260.00
EFT	202004220007426	4/22/2020	SOUTH LYON COMMUNITY SCHOOLS	41,148.00
EFT	202004220007427	4/22/2020	HOLLY AREA SCHOOL DISTRICT	73,150.00
EFT	202004220007428	4/22/2020	HURON VALLEY SCHOOLS	61,687.00
EFT	202004220007429	4/22/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	21,779.00
EFT	202004220007430	4/22/2020	OAK PARK SCHOOL DISTRICT	69,751.00
EFT	202004220007431	4/22/2020	ROCHESTER COMMUNITY SCHOOLS	30,957.00
EFT	202004220007432	4/22/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	19,929.00
EFT	202004220007433	4/22/2020	THE LAMPHERE SCHOOLS	48,661.00
EFT	202004220007434	4/22/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	54,619.00
EFT	202004220007435	4/22/2020	WATERFORD SCHOOL DISTRICT	150,915.00
EFT	202004220007436	4/22/2020	CRESCENT ACADEMY	66,905.00
EFT	202004290007437	4/29/2020	WEST BLOOMFIELD SCHOOL DISTRICT	15.00
EFT	202004290007438	4/29/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	15.00
EFT	202004290007439	4/29/2020	FERNDALE PUBLIC SCHOOLS	8,053.74
EFT	202004290007440	4/29/2020	CLARKSTON COMMUNITY SCHOOLS	28,844.50
EFT	202004290007441	4/29/2020	HURON VALLEY SCHOOLS	15.00
EFT	202004290007442	4/29/2020	LUSK & ALBERTSON PLC	269.50
EFT	202004290007443	4/29/2020	OAKLAND FAMILY SERVICE	12,381.45
EFT	202004290007444	4/29/2020	BIRMINGHAM PUBLIC SCHOOLS	120.00
EFT	202004290007445	4/29/2020	FERNDALE PUBLIC SCHOOLS	415.00
EFT	202004290007446	4/29/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	131,943.47
EFT	202004290007447	4/29/2020	BERKLEY SCHOOL DISTRICT	30.00
EFT	202004290007448	4/29/2020	SOUTHFIELD PUBLIC SCHOOLS	45.00
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EFT	202004290007450	4/29/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	45.00
EFT	202004290007451	4/29/2020	NOVI COMMUNITY SCHOOL DISTRICT	15.00
EFT	202004290007452	4/29/2020	OXFORD COMMUNITY SCHOOL DISTRICT	116,227.46
EFT	202004290007453	4/29/2020	HAZEL PARK SCHOOLS	50.00
EFT	202004290007454	4/29/2020	TROY SCHOOL DISTRICT	135.00
EFT	202004290007455	4/29/2020	WEST BLOOMFIELD SCHOOL DISTRICT	243,509.23
EFT	202004290007456	4/29/2020	CLARKSTON COMMUNITY SCHOOLS	241,490.75
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EFT	202004290007458	4/29/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	60.00
EFT	202004290007459	4/29/2020	SOUTH LYON COMMUNITY SCHOOLS	15.00
EFT	202004290007460	4/29/2020	HOLLY AREA SCHOOL DISTRICT	643.00
EFT	202004290007461	4/29/2020	HURON VALLEY SCHOOLS	769,765.12
EFT	202004290007462	4/29/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	182,304.48
EFT	202004290007463	4/29/2020	OAK PARK SCHOOL DISTRICT	70.00
EFT	202004290007464	4/29/2020	ROCHESTER COMMUNITY SCHOOLS	10,916.56
EFT	202004290007465	4/29/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	10,126.43
EFT	202004290007466	4/29/2020	THE LAMPHERE SCHOOLS	55,544.27
EFT	202004290007467	4/29/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	2,130.00
EFT	202004290007468	4/29/2020	WATERFORD SCHOOL DISTRICT	53,584.29
EFT	202004290007469	4/29/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	75.00
EFT	202005130007470	5/13/2020	FOUR CORNERS MONTESSORI ACADEMY	15,855.73
EFT	202005130007471	5/13/2020	WATERFORD SCHOOL DISTRICT	11,635.50
EFT	202005130007472	5/13/2020	OAKLAND LIVINGSTON HUMAN SERVICE AGENCY	179,607.07
EFT	202005130007473	5/13/2020	HEARTFELT IMPRESSIONS LEARNING CTR LLC	48,815.65
EFT	202005130007474	5/13/2020	KINGSBURY COUNTRY DAY SCHOOL	19,935.85
EFT	202005130007475	5/13/2020	A SCHOOL FOR THE MIND AND BODY LLC	6,188.25
EFT	202005130007476	5/13/2020	WEE FRIENDS INC	4,599.81
EFT	202005130007477	5/13/2020	FOR KIDS SAKE	10,823.53
EFT	202005130007478	5/13/2020	OAKLAND FAMILY SERVICE	98,545.91
EFT	202005130007479	5/13/2020	BIRMINGHAM PUBLIC SCHOOLS	589,041.39

EFT	202005130007480	5/13/2020	FERNDALE PUBLIC SCHOOLS	788.00
EFT	202005130007481	5/13/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	2,978.00
EFT	202005130007482	5/13/2020	BERKLEY SCHOOL DISTRICT	196,096.76
EFT	202005130007483	5/13/2020	SOUTHFIELD PUBLIC SCHOOLS	212,430.05
EFT	202005130007484	5/13/2020	AVONDALE SCHOOL DISTRICT	116,233.12
EFT	202005130007485	5/13/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	664,069.00
EFT	202005130007486	5/13/2020	CLARENCEVILLE SCHOOL DISTRICT	1,365.00
EFT	202005130007487	5/13/2020	NOVI COMMUNITY SCHOOL DISTRICT	1,065.00
EFT	202005130007488	5/13/2020	OXFORD COMMUNITY SCHOOL DISTRICT	106.00
EFT	202005130007489	5/13/2020	HAZEL PARK SCHOOLS	410,607.16
EFT	202005130007490	5/13/2020	HAZEL PARK SCHOOLS	30.00
EFT	202005130007491	5/13/2020	TROY SCHOOL DISTRICT	688.00
EFT	202005130007492	5/13/2020	WEST BLOOMFIELD SCHOOL DISTRICT	13,301.08
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EFT	202005130007494	5/13/2020	CLARKSTON COMMUNITY SCHOOLS	1,797.50
EFT	202005130007495	5/13/2020	FARMINGTON PUBLIC SCHOOL DISTRICT	158,139.57
EFT	202005130007496	5/13/2020	SOUTH LYON COMMUNITY SCHOOLS	12,271.00
EFT	202005130007497	5/13/2020	HOLLY AREA SCHOOL DISTRICT	900.00
EFT	202005130007498	5/13/2020	HURON VALLEY SCHOOLS	100.00
EFT	202005130007499	5/13/2020	LAKE ORION COMMUNITY SCHOOL DISTRICT	173,578.00
EFT	202005130007500	5/13/2020	OAK PARK SCHOOL DISTRICT	300.00
EFT	202005130007501	5/13/2020	ROCHESTER COMMUNITY SCHOOLS	731.50
EFT	202005130007502	5/13/2020	CLAWSON, SCHOOL DISTRICT OF THE CITY OF	113,526.00
EFT	202005130007503	5/13/2020	THE LAMPHERE SCHOOLS	215,178.00
EFT	202005130007504	5/13/2020	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	654,555.21
EFT	202005130007505	5/13/2020	WATERFORD SCHOOL DISTRICT	821,552.80
EFT	202005130007506	5/13/2020	CRESCENT ACADEMY	86,472.00
EFT	202005270007507	5/27/2020	A SCHOOL FOR THE MIND AND BODY LLC	0.00
EFT	202005270007508	5/27/2020	DREAMY DAY CARE I LLC	0.00
EFT	202005270007509	5/27/2020	WEE FRIENDS INC	0.00
EFT	202005270007510	5/27/2020	FOR KIDS SAKE	0.00
EFT	202005270007511	5/27/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	0.00
EFT	202005270007512	5/27/2020	BRADFORD ACADEMY	0.00
EFT	202005270007513	5/27/2020	BIRMINGHAM PUBLIC SCHOOLS	0.00
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EFT	202005270007515	5/27/2020	PONTIAC, SCHOOL DISTRICT OF THE CITY OF	0.00
EFT	202005270007516	5/27/2020	SCHOOL DIST OF THE CITY OF ROYAL OAK	0.00
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EFT	202005270007523	5/27/2020	OXFORD COMMUNITY SCHOOL DISTRICT	0.00
EFT	202005270007524	5/27/2020	HAZEL PARK SCHOOLS	0.00
EFT	202005270007525	5/27/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	0.00
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EFT	202005270007544	5/27/2020	WEE FRIENDS INC	4,417.84
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EFT	202005270007546	5/27/2020	ARTS & TECHNOLOGY ACADEMY OF PONTIAC	43,691.00
EFT	202005270007547	5/27/2020	BRADFORD ACADEMY	48,328.00
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EFT	202005270007553	5/27/2020	SOUTHFIELD PUBLIC SCHOOLS	37,649.00
EFT	202005270007554	5/27/2020	AVONDALE SCHOOL DISTRICT	21,541.00
EFT	202005270007555	5/27/2020	BLOOMFIELD HILLS SCHOOL DISTRICT	30,717.38
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EFT	202005270007560	5/27/2020	MADISON DISTRICT OF PUBLIC SCHOOLS	40,373.22
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EFT	202006100007590	6/10/2020	WEE FRIENDS INC	4,417.84
EFT	202006100007591	6/10/2020	OAKLAND FAMILY SERVICE	39,109.20
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EFT	202006100007605	6/10/2020	TROY SCHOOL DISTRICT	48,112.13
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EFT	202006100007610	6/10/2020	SOUTH LYON COMMUNITY SCHOOLS	107,821.08
EFT	202006100007611	6/10/2020	HOLLY AREA SCHOOL DISTRICT	42,943.68
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ACH	010318708232019	8/22/2019	OMNI FINANCIAL GROUP INC	81,657.95
ACH	010579504032020	3/27/2020	HEALTHEQUITY INC	0.00
ACH	027800010042019	10/4/2019	INTERNAL REVENUE SERVICE	418,257.50
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ACH	032400004172020	4/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,575.79
ACH	032410000612020	6/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,737.46
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ACH	082000000123201	1/23/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	30,992.52
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ACH	101600001242020	1/22/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,051.09
ACH	101600002072020	2/7/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,146.93
ACH	101600002212020	2/20/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,171.93
ACH	101600003062020	3/5/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,059.43
ACH	101600003202020	3/19/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,116.58
ACH	101600004032020	3/27/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,187.28
ACH	101600004172020	4/17/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	8,759.41
ACH	101600005012020	5/6/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	8,541.89
ACH	101600005152020	5/18/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	8,157.18
ACH	101600005292020	5/28/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	8,134.01
ACH	101600006122020	6/12/2020	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	7,965.68
ACH	101600007122019	7/12/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,576.77
ACH	101600007262019	7/25/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,576.77
ACH	101600008092019	8/9/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,320.99
ACH	101600008232019	8/23/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,560.90
ACH	101600009062019	9/5/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	10,347.29
ACH	101600009202019	9/19/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,314.78
ACH	101600010042019	10/4/2019	BENEFIT ADMINISTRATION SERVICES INTERNATIONAL CC	9,419.47
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ACH	105795002072020	2/7/2020	HEALTH EQUITY INC	27,175.17
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ACH	105795005012020	5/6/2020	HEALTHEQUITY INC	25,544.40
ACH	105795005152020	5/18/2020	HEALTHEQUITY INC	25,440.23
ACH	105795005292020	5/29/2020	HEALTHEQUITY INC	0.00
ACH	105795006262020	6/25/2020	HEALTHEQUITY INC	25,469.40
ACH	105795007122019	7/12/2019	HEALTHEQUITY INC	24,539.73
ACH	105795007262019	7/26/2019	HEALTHEQUITY INC	24,356.12
ACH	105795008092019	8/9/2019	HEALTHEQUITY INC	24,434.26
ACH	105795008232019	8/23/2019	HEALTHEQUITY INC	24,864.26
ACH	105795009062019	9/6/2019	HEALTHEQUITY INC	24,314.76
ACH	105795009202019	9/20/2019	HEALTHEQUITY INC	24,314.76
ACH	105795010182019	10/17/2019	HEALTHEQUITY INC	24,699.76
ACH	105795011012019	11/1/2019	HEALTHEQUITY INC	28,029.76
ACH	105795011152019	11/15/2019	HEALTHEQUITY INC	28,622.26
ACH	105795011292019	11/27/2019	HEALTHEQUITY INC	28,172.26
ACH	105795012272019	12/19/2019	HEALTHEQUITY INC	24,628.60
ACH	105795102072020	2/7/2020	HEALTHEQUITY INC	0.00
ACH	105795102212020	3/11/2020	HEALTHEQUITY INC	0.00
ACH	105795105292020	6/29/2020	HEALTHEQUITY INC	25,344.40
ACH	105795107122019	7/12/2019	HEALTHEQUITY INC	0.00
ACH	105795207122019	7/25/2019	HEALTHEQUITY INC	20.00
ACH	106566000012320	1/23/2020	CONSTELLATION ENERGY SERVICES INC	4,681.77
ACH	106566000013020	1/30/2020	CONSTELLATION ENERGY SERVICES INC	10,684.88
ACH	106566000020720	2/7/2020	CONSTELLATION ENERGY SERVICES INC	14,909.90
ACH	106566000022020	2/20/2020	CONSTELLATION ENERGY SERVICES INC	4,824.51
ACH	106566000030220	3/2/2020	CONSTELLATION ENERGY SERVICES INC	16,598.28
ACH	106566000030920	3/9/2020	CONSTELLATION ENERGY SERVICES INC	11,019.30
ACH	106566000032320	3/23/2020	CONSTELLATION ENERGY SERVICES INC	4,367.75
ACH	106566000032520	3/25/2020	CONSTELLATION ENERGY SERVICES INC	16,994.37
ACH	106566000040720	4/7/2020	CONSTELLATION ENERGY SERVICES INC	10,778.68
ACH	106566000040920	4/9/2020	CONSTELLATION ENERGY SERVICES INC	14,514.31
ACH	106566000042220	4/22/2020	CONSTELLATION ENERGY SERVICES INC	3,087.20
ACH	106566000050720	5/7/2020	CONSTELLATION ENERGY SERVICES INC	2,911.83
ACH	106566000051520	5/15/2020	CONSTELLATION ENERGY SERVICES INC	13,478.45
ACH	106566000060220	6/2/2020	CONSTELLATION ENERGY SERVICES INC	7,646.66
ACH	106566000070319	7/3/2019	CONSTELLATION ENERGY SERVICES INC	14,545.34
ACH	106566000071619	7/16/2019	CONSTELLATION ENERGY SERVICES INC	17,070.52
ACH	106566000072519	7/25/2019	CONSTELLATION ENERGY SERVICES INC	855.49
ACH	106566000080519	8/5/2019	CONSTELLATION ENERGY SERVICES INC	8,098.67
ACH	106566000082219	8/22/2019	CONSTELLATION ENERGY SERVICES INC	26,191.84
ACH	106566000090319	9/3/2019	CONSTELLATION ENERGY SERVICES INC	8,122.26
ACH	106566000091219	9/12/2019	CONSTELLATION ENERGY SERVICES INC	14,749.87
ACH	106566000091919	9/19/2019	CONSTELLATION ENERGY SERVICES INC	5,475.15
ACH	106566000100419	10/4/2019	CONSTELLATION ENERGY SERVICES INC	26,388.51
ACH	106566000102319	10/23/2019	CONSTELLATION ENERGY SERVICES INC	11,363.31
ACH	106566000108201	1/8/2020	CONSTELLATION ENERGY SERVICES INC	24,756.20
ACH	106566000108202	1/8/2020	CONSTELLATION ENERGY SERVICES INC	15,561.42
ACH	106566000110819	11/8/2019	CONSTELLATION ENERGY SERVICES INC	3,783.83
ACH	106566000111419	11/14/2019	CONSTELLATION ENERGY SERVICES INC	11,536.37
ACH	106566000112219	11/22/2019	CONSTELLATION ENERGY SERVICES INC	15,037.01
ACH	106566000121219	12/12/2019	CONSTELLATION ENERGY SERVICES INC	8,400.07
ACH	106566000122019	12/20/2019	CONSTELLATION ENERGY SERVICES INC	4,625.56
ACH	106566000123202	1/23/2020	CONSTELLATION ENERGY SERVICES INC	20,880.17
ACH	106566000302201	3/2/2020	CONSTELLATION ENERGY SERVICES INC	17,468.60
ACH	106566000507201	5/7/2020	CONSTELLATION ENERGY SERVICES INC	17,441.23
ACH	106566000602201	6/2/2020	CONSTELLATION ENERGY SERVICES INC	4,808.20
ACH	106566000725191	7/25/2019	CONSTELLATION ENERGY SERVICES INC	5,463.35
ACH	106566001023191	10/23/2019	CONSTELLATION ENERGY SERVICES INC	3,135.51
ACH	106566001212191	12/12/2019	CONSTELLATION ENERGY SERVICES INC	13,306.35

ACH	106566001212192	12/12/2019	CONSTELLATION ENERGY SERVICES INC	5,203.76
ACH	107625000022020	2/20/2020	PFM ASSET MANAGEMENT LLC	1,000.00
ACH	107942000012320	1/23/2020	THE GUARDIAN LIFE INSURANCE COMPANY	85,538.10
ACH	107942000022020	2/20/2020	THE GUARDIAN LIFE INSURANCE COMPANY	96,662.05
ACH	107942000032320	3/23/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,263.34
ACH	107942000042020	4/20/2020	THE GUARDIAN LIFE INSURANCE COMPANY	57,622.62
ACH	107942000042220	4/22/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,255.46
ACH	107942000051820	5/18/2020	THE GUARDIAN LIFE INSURANCE COMPANY	21,315.48
ACH	107942000052620	5/26/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,256.09
ACH	107942000062320	6/23/2020	THE GUARDIAN LIFE INSURANCE COMPANY	13,752.92
ACH	107942000062520	6/25/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,242.16
ACH	107942000072519	7/25/2019	THE GUARDIAN LIFE INSURANCE COMPANY	3,253.65
ACH	107942000082219	8/23/2019	THE GUARDIAN LIFE INSURANCE COMPANY	3,293.07
ACH	107942000091919	9/19/2019	THE GUARDIAN LIFE INSURANCE COMPANY	82,080.97
ACH	107942000102319	10/23/2019	THE GUARDIAN LIFE INSURANCE COMPANY	61,393.40
ACH	107942000102419	10/24/2019	THE GUARDIAN LIFE INSURANCE COMPANY	3,309.75
ACH	107942000112219	11/22/2019	THE GUARDIAN LIFE INSURANCE COMPANY	3,300.01
ACH	107942000122019	12/20/2019	THE GUARDIAN LIFE INSURANCE COMPANY	3,293.29
ACH	107942000123201	1/23/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,287.06
ACH	107942000220201	2/20/2020	THE GUARDIAN LIFE INSURANCE COMPANY	3,231.06
ACH	107942000323201	3/23/2020	THE GUARDIAN LIFE INSURANCE COMPANY	78,008.94
ACH	107942000725191	7/25/2019	THE GUARDIAN LIFE INSURANCE COMPANY	70,624.56
ACH	107942000822191	8/22/2019	THE GUARDIAN LIFE INSURANCE COMPANY	71,920.58
ACH	107942000919191	9/19/2019	THE GUARDIAN LIFE INSURANCE COMPANY	3,281.81
ACH	107942001122191	11/22/2019	THE GUARDIAN LIFE INSURANCE COMPANY	78,921.13
ACH	107942001220191	12/20/2019	THE GUARDIAN LIFE INSURANCE COMPANY	68,810.15
ACH	278000001102020	1/9/2020	INTERNAL REVENUE SERVICE	404,233.86
ACH	278000001242020	1/24/2020	INTERNAL REVENUE SERVICE	411,798.86
ACH	278000002212020	2/21/2020	INTERNAL REVENUE SERVICE	425,119.19
ACH	278000002272020	2/7/2020	INTERNAL REVENUE SERVICE	412,106.85
ACH	278000003062020	3/6/2020	INTERNAL REVENUE SERVICE	405,649.09
ACH	278000003202020	3/19/2020	INTERNAL REVENUE SERVICE	412,271.42
ACH	278000004032020	3/27/2020	INTERNAL REVENUE SERVICE	401,426.37
ACH	278000004172020	4/17/2020	INTERNAL REVENUE SERVICE	404,452.92
ACH	278000005012020	5/2/2020	INTERNAL REVENUE SERVICE	406,580.31
ACH	278000005152020	5/18/2020	INTERNAL REVENUE SERVICE	405,087.80
ACH	278000005292020	5/28/2020	INTERNAL REVENUE SERVICE	409,216.64
ACH	278000006122020	6/12/2020	INTERNAL REVENUE SERVICE	410,060.63
ACH	278000006262020	6/25/2020	INTERNAL REVENUE SERVICE	452,152.81
ACH	278000007122019	7/11/2019	INTERNAL REVENUE SERVICE	455,772.49
ACH	278000007262019	7/25/2019	INTERNAL REVENUE SERVICE	428,053.11
ACH	278000008092019	8/10/2019	INTERNAL REVENUE SERVICE	408,291.52
ACH	278000008232019	8/23/2019	INTERNAL REVENUE SERVICE	414,415.65
ACH	278000009062019	9/6/2019	INTERNAL REVENUE SERVICE	425,783.37
ACH	278000009202019	9/20/2019	INTERNAL REVENUE SERVICE	422,368.48
ACH	278000010182019	10/17/2019	INTERNAL REVENUE SERVICE	427,382.51
ACH	278000011012019	10/31/2019	INTERNAL REVENUE SERVICE	415,473.37
ACH	278000011152019	11/15/2019	INTERNAL REVENUE SERVICE	412,797.13
ACH	278000011292019	11/27/2019	INTERNAL REVENUE SERVICE	420,285.19
ACH	278000012132019	12/12/2019	INTERNAL REVENUE SERVICE	441,005.19
ACH	278000012272019	12/19/2019	INTERNAL REVENUE SERVICE	414,248.91
ACH	320000001102020	1/9/2020	STATE OF MICHIGAN	56,591.77
ACH	320000001242020	1/22/2020	STATE OF MICHIGAN	57,653.36
ACH	320000002072020	2/9/2020	STATE OF MICHIGAN	57,944.77
ACH	320000002212020	2/21/2020	STATE OF MICHIGAN	59,532.13
ACH	320000003062020	3/5/2020	STATE OF MICHIGAN	57,020.37
ACH	320000003202020	3/19/2020	STATE OF MICHIGAN	57,765.07
ACH	320000004032020	3/27/2020	STATE OF MICHIGAN	56,546.59
ACH	320000004172020	4/17/2020	STATE OF MICHIGAN	56,774.43

ACH	320000005012020	5/6/2020	STATE OF MICHIGAN	57,252.76
ACH	320000005152020	5/18/2020	STATE OF MICHIGAN	57,063.69
ACH	320000005292020	5/28/2020	STATE OF MICHIGAN	57,681.26
ACH	320000006122020	6/11/2020	STATE OF MICHIGAN	57,617.13
ACH	320000006262020	6/25/2020	STATE OF MICHIGAN	62,556.80
ACH	320000007122019	7/11/2019	STATE OF MICHIGAN	63,273.72
ACH	320000007262019	7/25/2019	STATE OF MICHIGAN	59,991.56
ACH	320000008092019	8/8/2019	STATE OF MICHIGAN	57,624.74
ACH	320000009062019	9/5/2019	STATE OF MICHIGAN	60,169.92
ACH	320000009202019	9/20/2019	STATE OF MICHIGAN	59,820.83
ACH	320000010042019	10/4/2019	STATE OF MICHIGAN	59,086.20
ACH	320000010182019	10/17/2019	STATE OF MICHIGAN	60,345.68
ACH	320000011012019	10/31/2019	STATE OF MICHIGAN	58,872.34
ACH	320000011152019	11/14/2019	STATE OF MICHIGAN	58,624.96
ACH	320000011292019	11/27/2019	STATE OF MICHIGAN	59,553.46
ACH	320000012132019	12/12/2019	STATE OF MICHIGAN	62,647.68
ACH	320000012272019	12/19/2019	STATE OF MICHIGAN	59,556.76
ACH	324000000060120	6/2/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	513,083.52
ACH	324000001102020	1/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	579,526.28
ACH	324000001242020	2/6/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	585,290.41
ACH	324000001312020	2/2/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	513,083.52
ACH	324000002072020	2/16/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	56,392.03
ACH	324000002212020	3/5/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,511.86
ACH	324000002292020	2/26/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	513,083.52
ACH	324000003062020	3/19/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	576,321.73
ACH	324000003202020	4/2/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	573,814.49
ACH	324000004202020	4/20/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	334.96
ACH	324000004302020	4/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	513,083.52
ACH	324000005012020	5/18/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	578,468.75
ACH	324000005152020	5/26/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,458.33
ACH	324000005292020	6/9/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	572,979.05
ACH	324000005312020	5/26/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	0.00
ACH	324000006122020	6/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	577,679.71
ACH	324000006282019	7/11/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	48,469.50
ACH	324000006302019	7/11/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	522,167.38
ACH	324000006302020	6/17/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	513,083.53
ACH	324000007122019	7/25/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	589,126.83
ACH	324000007262019	8/8/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	47,374.42
ACH	324000007312019	8/7/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	522,167.38
ACH	324000008092019	8/22/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	539,860.82
ACH	324000008232019	9/5/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	540,119.67
ACH	324000008312019	8/23/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	522,741.83
ACH	324000009062019	9/19/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	567,790.35
ACH	324000009202019	10/3/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	48,041.84
ACH	324000010042019	10/17/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	47,247.43
ACH	324000010182019	10/31/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	48,683.84
ACH	324000010312019	11/17/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1,026,167.05
ACH	324000011012019	11/14/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	47,316.47
ACH	324000011152019	11/29/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	48,668.06
ACH	324000011292019	12/1/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	578,523.47
ACH	324000011302019	12/19/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	513,083.52
ACH	324000012132019	12/15/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	585,514.17
ACH	324000012272019	1/9/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	49,649.04
ACH	324100001102020	1/23/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	54,227.46
ACH	324100001242020	2/6/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,477.82
ACH	324100002072020	2/16/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	584,157.19
ACH	324100002212020	3/5/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	599,740.12
ACH	324100003062020	3/19/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,074.29
ACH	324100003202020	4/2/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	55,213.87

ACH	324100004032020	4/10/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	574,734.34
ACH	324100005012020	5/18/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	56,466.94
ACH	324100005152020	5/26/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	578,499.52
ACH	324100005292020	6/9/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	53,385.71
ACH	324100006282019	7/11/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	607,956.32
ACH	324100007122019	7/25/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	49,668.33
ACH	324100007262019	8/8/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	554,868.64
ACH	324100008092019	8/22/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	47,640.41
ACH	324100008232019	9/5/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	44,737.34
ACH	324100009062019	9/19/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	45,829.63
ACH	324100009202019	10/3/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	562,123.81
ACH	324100010042019	10/17/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	583,335.48
ACH	324100010182019	10/31/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	582,694.34
ACH	324100011012019	11/14/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	581,571.91
ACH	324100011152019	11/29/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	583,123.50
ACH	324100011292019	12/1/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	50,012.67
ACH	324100012132019	12/15/2019	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	52,154.17
ACH	324100012272019	1/9/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	580,915.68
ACH	324200004172020	5/6/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1.00
ACH	324200005152020	5/24/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	1,718.44
ACH	324300004172020	5/6/2020	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIRE FUND	603.85
ACH	430000000070319	7/3/2019	OAKLAND COUNTY TREASURER, SUITE 479	5,939.39
ACH	430000000091219	9/12/2019	OAKLAND COUNTY TREASURER, SUITE 479	11,279.41
ACH	479000000060320	6/3/2020	PLANTE & MORAN, PLLC	10,000.00
ACH	810000000021920	2/19/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	155,294.64
ACH	810000000031920	3/19/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	160,586.89
ACH	810000000042220	4/22/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	159,538.77
ACH	810000000051820	5/18/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	159,538.77
ACH	810000000062420	6/24/2020	BLUE CARE NETWORK OF SE MICH DEPARTMENT 77874	156,015.14
ACH	820000000021920	2/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	78,786.93
ACH	820000000032320	3/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	30,992.52
ACH	820000000042220	4/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	162,201.97
ACH	820000000051820	5/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	30,281.68
ACH	820000000062420	6/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	83,610.26
ACH	820000000219201	2/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	162,220.65
ACH	820000000219202	2/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	30,992.52
ACH	820000000323201	3/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	162,201.97
ACH	820000000323202	3/19/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	79,431.41
ACH	820000000422201	4/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	29,049.56
ACH	820000000422202	4/22/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	80,970.79
ACH	820000000518201	5/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	82,386.99
ACH	820000000518202	5/18/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	165,381.07
ACH	820000000624201	6/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	163,545.25
ACH	820000000624202	6/24/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN MUTUAL INSUR/	30,281.68
			ACH Total:	44,884,280.88
			Grand Total:	286,068,618.26