

Southfield Public SCHLS
Detailed Consolidated Check Register by Status
from 7/1/2021 to 6/30/2022

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00208083	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101130	OH	07/01/2021	MW	CX	\$1,056.50 AP
AP 00208084	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101130	OH	07/01/2021	MW	CX	\$1,212.17 AP
AP 00208085	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101130	OH	07/01/2021	MW	CX	\$896.31 AP
AP 00208086	014126	HOLZMAN CORKERY PLLC	2840/2101130	OH	07/01/2021	MW	CX	\$100.00 AP
AP 00208087	013862	INTERNAL REVENUE SERVICE	2830/2101130	OH	07/01/2021	MW	CX	\$55.00 AP
AP 00208088	015708	ROOSEN VARCHETTI	2840/2101130	OH	07/01/2021	MW	CX	\$519.69 AP
AP 00208089	001003	STATE OF MICHIGAN - DETROIT	2030/2101130	OH	07/01/2021	MW	CX	\$2,233.31 AP
AP 00208090	017950	WINTERS, SUSAN	2840/2101130	OH	07/01/2021	MW	CX	\$922.27 AP
AP 00208091	018477	BIRNBAUM, ESTHER	063021-EB	OH	07/01/2021	MW	CX	\$346.00 AP
AP 00208092	002108	CITY OF LATHRUP VILLAGE	6821-SL04	OH	07/01/2021	MW	CX	\$10,732.25 AP
AP 00208093	019517	COMMUNICATIONS MATRIX FOUNDATISPS UPGRADE		OH	07/01/2021	MW	CX	\$150.00 AP
AP 00208094	001013	DTE ENERGY	61021-BUS@MACR	OH	07/01/2021	MW	CX	\$3,456.80 AP
AP 00208095	018612	KIRKLIN, STEPHANIE RENEE	063021-SK	OH	07/01/2021	MW	CX	\$176.70 AP
AP 00208096	016340	PERECMAN, MICHAL	063021-MP2	OH	07/01/2021	MW	CX	\$729.00 AP
AP 00208097	018638	SOBEL, ELISHEVA	063021-ES2	OH	07/01/2021	MW	CX	\$207.00 AP
AP 00208098	000121	ALLIED INC	6089	OH	07/01/2021	MW	CX	\$5,522.27 AP
AP 00208099	000723	CINTAS CORPORATION NUMBER 031	4088477784	OH	07/01/2021	MW	CX	\$401.56 AP
AP 00208100	000838	CONTRACTORS PIPE AND SUPPLY CO	6372640	OH	07/01/2021	MW	CX	\$148.07 AP
AP 00208101	018301	GIANT PLUMBING AND	362760	OH	07/01/2021	MW	CX	\$228.29 AP
AP 00208102	018104	NETWORKFLEET INC	OSV000002456172	OH	07/01/2021	MW	CX	\$129.52 AP
AP 00208103	017612	RAY ELECTRIC	40072546-00	OH	07/01/2021	MW	CX	\$527.64 AP
AP 00208104	006674	ROAD COMMISSION FOR OAKLAND	2240	OH	07/01/2021	MW	CX	\$351.16 AP
AP 00208105	016742	START-ALL ENTERPRISES INC	317922DET	OH	07/01/2021	MW	CX	\$23.64 AP
AP 00208106	003526	THE SHERWIN WILLIAMS CO	1136-7	OH	07/01/2021	MW	CX	\$874.16 AP
AP 00208107	003947	THE TRANE COMPANY	311796432	OH	07/01/2021	MW	CX	\$1,933.24 AP
AP 00208108	005345	POSITIVE PROMOTIONS	06756331	OH	07/01/2021	MW	CX	\$1,198.94 AP
AP 00208109	013545	STITCHWORKS EMBROIDERY COMPANY	16341	OH	07/01/2021	MW	CX	\$607.00 AP
AP 00208110	015660	MARSHALL MUSIC CO	9102985	OH	07/08/2021	MW	CX	\$1,992.24 AP
AP 00208111	002548	MICHIGAN NOTARY SERVICE LLC	RENEW-DH.	OH	07/08/2021	MW	CX	\$97.35 AP
AP 00208112	002883	OAKLAND SCHOOLS	00000013013	OH	07/08/2021	MW	CX	\$223,159.33 AP
AP 00208113	019453	PLAY THERAPY SUPPLY LLC	319576	OH	07/08/2021	MW	CX	\$20,497.90 AP
AP 00208114	016017	SWEETWATER MUSIC EDUCATION	27507945	OH	07/08/2021	MW	CX	\$159.92 AP
AP 00208115	004352	ZIP PRINTING	1222314	OH	07/08/2021	MW	CX	\$175.00 AP

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AP 00208116	015738	CITGO-WEX BANK	72764753	OH	07/08/2021	MW	CX	\$1,336.44 AP
AP 00208117	012782	AVENTRIC TECHNOLOGIES LLC	6076879	OH	07/08/2021	MW	CX	\$6,266.00 AP
AP 00208118	019580	BENSON, CAMERON	070821-CB	OH	07/08/2021	MW	CX	\$500.00 AP
AP 00208119	019581	COLDING, BISHOP	070821-BC	OH	07/08/2021	MW	CX	\$500.00 AP
AP 00208120	000838	CONTRACTORS PIPE AND SUPPLY CO	6373491	OH	07/08/2021	MW	CX	\$222.97 AP
AP 00208121	006768	HOME DEPOT CREDIT SERVICES	9974057	OH	07/08/2021	MW	CX	\$3,327.78 AP
AP 00208122	009746	RANGERS FLORAL GARDEN	068092/1	OH	07/08/2021	MW	CX	\$585.00 AP
AP 00208123	011468	VERIZON WIRELESS	9882754184	OH	07/08/2021	MW	CX	\$1,523.27 AP
AP 00208124	019528	PROFESSIONAL MOVERS INC	86259	OH	07/14/2021	MW	CX	\$12,650.35 AP
AP 00208125	017612	RAY ELECTRIC	40073349-00	OH	07/14/2021	MW	CX	\$202.98 AP
AP 00208126	003526	THE SHERWIN WILLIAMS CO	1194-6	OH	07/14/2021	MW	CX	\$64.70 AP
AP 00208127	012901	WILLIAMS DISTRIBUTING	30042887	OH	07/14/2021	MW	CX	\$71.29 AP
AP 00208128	019586	GREENWAY, GRANT	063021-GG	OH	07/14/2021	MW	CX	\$15.75 AP
AP 00208129	019486	95 PERCENT GROUP INC	INV108350	OH	07/14/2021	MW	CX	\$405.90 AP
AP 00208130	017972	COLONIAL LIFE AND ACCIDENT	4872941-0603258	OH	07/14/2021	MW	CX	\$17,687.22 AP
AP 00208131	019439	DJONAJ, LUVIGJ	#2	OH	07/14/2021	MW	CX	\$2,400.00 AP
AP 00208132	002567	MICHIGAN SCHOOL BUSINESS OFFIC	16230	OH	07/14/2021	MW	CX	\$770.00 AP
AP 00208133	011175	PEARSON EDUCATION INC	14357025	OH	07/14/2021	MW	CX	\$332.31 AP
AP 00208134	016706	THE SCREEN PRINT DEPT	309765	OH	07/14/2021	MW	CX	\$698.45 AP
AP 00208135	013322	TOP PROMOTIONAL PRODUCTS CO	2021-10345	OH	07/14/2021	MW	CX	\$394.14 AP
AP 00208136	019573	ANIMAL MAGIC	070621	OH	07/14/2021	MW	CX	\$495.00 AP
AP 00208137	002520	MESSA	2107-0098205	OH	07/14/2021	MW	CX	\$874,713.21 AP
AP 00208138	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101140	OH	07/15/2021	MW	CX	\$1,056.50 AP
AP 00208139	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101140	OH	07/15/2021	MW	CX	\$1,438.36 AP
AP 00208140	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101140	OH	07/15/2021	MW	CX	\$1,181.90 AP
AP 00208141	014126	HOLZMAN CORKERY PLLC	2840/2101140	OH	07/15/2021	MW	CX	\$100.00 AP
AP 00208142	013862	INTERNAL REVENUE SERVICE	2830/2101140	OH	07/15/2021	MW	CX	\$55.00 AP
AP 00208143	015708	ROOSEN VARCHETTI	2840/2101140	OH	07/15/2021	MW	CX	\$519.23 AP
AP 00208144	001003	STATE OF MICHIGAN - DETROIT	2030/2101140	OH	07/15/2021	MW	CX	\$2,244.45 AP
AP 00208145	017950	WINTERS, SUSAN	2840/2101140	OH	07/15/2021	MW	CX	\$223.28 AP
AP 00208146	002108	CITY OF LATHRUP VILLAGE	63021-SL-04	OH	07/15/2021	MW	CX	\$1,322.53 AP
AP 00208147	003654	CITY OF SOUTHFIELD	61721-VAND	OH	07/15/2021	MW	CX	\$11,163.56 AP
AP 00208148	001012	DTE ENERGY	63021-TRANS YD	OH	07/15/2021	MW	CX	\$5,494.57 AP

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AP 00208149	001013	DTE ENERGY	6121-ST LGHT	OH	07/15/2021	MW	CX	\$2,688.01 AP
AP 00208150	006646	ABSOPURE WATER CO	58714661	OH	07/20/2021	MW	CX	\$24.00 AP
AP 00208151	000503	BROADCAST MEASUREMENTS LLC	39376	OH	07/20/2021	MW	CX	\$40.00 AP
AP 00208152	011102	METRO ATHLETIC OFFICIALS	060121	OH	07/20/2021	MW	CX	\$500.00 AP
AP 00208153	011175	PEARSON EDUCATION INC	14521011	OH	07/20/2021	MW	CX	\$7,485.48 AP
AP 00208154	005345	POSITIVE PROMOTIONS	25580325	OH	07/20/2021	MW	CX	\$746.26 AP
AP 00208155	017909	MCNEARYS CATERING LLC	00168	OH	07/20/2021	MW	CX	\$727.50 AP
AP 00208156	013545	STITCHWORKS EMBROIDERY COMPANY	16345	OH	07/20/2021	MW	CX	\$2,277.00 AP
AP 00208157	016706	THE SCREEN PRINT DEPT	310474	OH	07/20/2021	MW	CX	\$1,077.41 AP
AP 00208158	016553	VISUAL FANTASIES BALLOONS	060821-LEVEY	OH	07/20/2021	MW	CX	\$340.00 AP
AP 00208159	010810	VSC INC	128264	OH	07/20/2021	MW	CX	\$3,618.00 AP
AP 00208160	019571	AGUDAH CAMPS INC	1012	OH	07/21/2021	MW	CX	\$4,000.00 AP
AP 00208161	019316	AISENSTARK, YOCHAVED	072121-YA2	OH	07/21/2021	MW	CX	\$956.34 AP
AP 00208162	019311	BAUSK, ROCHELLE	072121-RB2	OH	07/21/2021	MW	CX	\$886.41 AP
AP 00208163	018477	BIRNBAUM, ESTHER	072121-EB	OH	07/21/2021	MW	CX	\$120.75 AP
AP 00208164	019558	BUSHEY, MICHELLE LEIGH	072121-MB	OH	07/21/2021	MW	CX	\$88.35 AP
AP 00208165	019545	ECKERT VOYTAL, CRYSTAL DAWN	072121-CV	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208166	019550	FAUST, GARY	072121-GF	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208167	019538	FOOTE, DAVID	072121-DJF	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208168	019565	FOOTE, ELIZABETH LAUREL	072121-EF	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208169	017606	GOLDBERG, LEAH	072121-LG4	OH	07/21/2021	MW	CX	\$432.00 AP
AP 00208170	019321	GRIFFIN, ABBEY	072121-AG	OH	07/21/2021	MW	CX	\$647.90 AP
AP 00208171	019552	HOFFENBACHER, KRISTIN NICOLE	072121-KH	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208172	019533	LOPIAN, MARTIN	072121-ML	OH	07/21/2021	MW	CX	\$1,000.00 AP
AP 00208173	019317	MANDELBAUM, RUTH	072121-RM2	OH	07/21/2021	MW	CX	\$487.89 AP
AP 00208174	019546	MARBRY, SHARA ANTONETTE	072121-SM	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208175	019557	NELSON, MEREDITH LOUISE	072121-MN	OH	07/21/2021	MW	CX	\$530.10 AP
AP 00208176	019320	NESBITT, NICOLE	072121-NN	OH	07/21/2021	MW	CX	\$353.40 AP
AP 00208177	019313	NEWMAN, ESTHER BLIMA	072121-EN3	OH	07/21/2021	MW	CX	\$1,375.92 AP
AP 00208178	019315	PAM, ESTHER	072121-EP	OH	07/21/2021	MW	CX	\$182.25 AP
AP 00208179	019534	PEREL, RONALD	072121-RP	OH	07/21/2021	MW	CX	\$384.00 AP
AP 00208180	018660	PERLMAN, TZIPORA	072121-TP2	OH	07/21/2021	MW	CX	\$398.25 AP
AP 00208181	019312	SCHECHTER, ROCHEL	072121-RS	OH	07/21/2021	MW	CX	\$497.34 AP

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AP 00208182	018638	SOBEL, ELISHEVA	072121-ES	OH	07/21/2021	MW	CX	\$36.00 AP
AP 00208183	019555	STEVENS, CATHERINE E	072121-CS	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208184	018611	WATERBURY, LIBBY HOPE	072121-LW	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208185	019560	WOLFE, LINDSAY	072121-LW	OH	07/21/2021	MW	CX	\$176.70 AP
AP 00208186	002883	OAKLAND SCHOOLS	SIBYL MOORE	OH	07/22/2021	MW	CX	\$5,000.00 AP
AP 00208187	019316	AISENSTARK, YOCHEDVED	072221-YA1	OH	07/22/2021	MW	CX	\$238.41 AP
AP 00208188	003046	ALLEGRA PRINT & IMAGING	70521	OH	07/22/2021	MW	CX	\$147.15 AP
AP 00208189	018393	CORE ATHLETICS LLC	2524	OH	07/22/2021	MW	CX	\$892.00 AP
AP 00208190	019439	DJONAJ, LUVIGJ	00000004	OH	07/22/2021	MW	CX	\$400.00 AP
AP 00208191	018104	NETWORKFLEET INC	OSV000002483470	OH	07/22/2021	MW	CX	\$129.52 AP
AP 00208192	008223	RIDDELL ALL AMERICAN	951373685	OH	07/22/2021	MW	CX	\$9,291.55 AP
AP 00208193	018707	UDMAN, MICHAEL A	072221-MU7	OH	07/22/2021	MW	CX	\$835.92 AP
AP 00208194	019316	AISENSTARK, YOCHEDVED	072221-YA	OH	07/22/2021	MW	IS	\$150.93 AP
AP 00208195	002883	OAKLAND SCHOOLS	SPS-FY22	OH	07/22/2021	MW	CX	\$1,325.00 AP
AP 00208196	003046	ALLEGRA PRINT & IMAGING	85532	OH	07/29/2021	MW	CX	\$302.94 AP
AP 00208197	009917	CDW GOVERNMENT INC	D505052	OH	07/29/2021	MW	CX	\$2,242.50 AP
AP 00208198	002116	LAWRENCE TECHNOLOGICAL	SA0003748B	OH	07/29/2021	MW	CX	\$10,500.00 AP
AP 00208199	003256	RIEGLE PRESS INC	2727	OH	07/29/2021	MW	CX	\$285.60 AP
AP 00208200	016706	THE SCREEN PRINT DEPT	310725	OH	07/29/2021	MW	CX	\$470.15 AP
AP 00208201	019358	VERTIV CORPORATION	57908895	OH	07/29/2021	MW	CX	\$763.00 AP
AP 00208202	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101150	OH	07/29/2021	MW	CX	\$1,056.50 AP
AP 00208203	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101150	OH	07/29/2021	MW	CX	\$1,765.27 AP
AP 00208204	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101150	OH	07/29/2021	MW	CX	\$1,181.90 AP
AP 00208205	019582	COURT SERVICES INC	2842/2101150	OH	07/29/2021	MW	CX	\$216.67 AP
AP 00208206	014126	HOLZMAN CORKERY PLLC	2840/2101150	OH	07/29/2021	MW	CX	\$100.00 AP
AP 00208207	013862	INTERNAL REVENUE SERVICE	2830/2101150	OH	07/29/2021	MW	CX	\$55.00 AP
AP 00208208	015708	ROOSEN VARCHETTI	2840/2101150	OH	07/29/2021	MW	CX	\$676.04 AP
AP 00208209	001003	STATE OF MICHIGAN - DETROIT	2030/2101150	OH	07/29/2021	MW	CX	\$3,150.57 AP
AP 00208210	017950	WINTERS, SUSAN	2840/2101150	OH	07/29/2021	MW	CX	\$283.35 AP
AP 00208211	019577	SMITH ANDERSON GROUP	2122	OH	07/29/2021	MW	CX	\$690.00 AP
AP 00208212	901557	STATE OF MICHIGAN - DTMB	MIDEAL-600	OH	07/29/2021	MW	CX	\$125.00 AP
AP 00208213	001013	DTE ENERGY	63021-BUSS@MACR	OH	08/03/2021	MW	CX	\$3,456.80 AP
AP 00208214	011361	MICHIGAN SCHOOLS ENERGY COOP	63021-VAND	OH	08/03/2021	MW	CX	\$72,747.49 AP

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AP 00208215	016186	BARNES AND NOBLE	4052901	OH	08/04/2021	MW	CX	\$22.36 AP
AP 00208216	019311	BAUSK, ROCHELLE	080421-RB2	OH	08/04/2021	MW	CX	\$553.50 AP
AP 00208217	017606	GOLDBERG, LEAH	080421-LG	OH	08/04/2021	MW	CX	\$243.00 AP
AP 00208218	019313	NEWMAN, ESTHER BLIMA	080421-EN2	OH	08/04/2021	MW	CX	\$378.27 AP
AP 00208219	003107	PRO ED INC	2887957	OH	08/04/2021	MW	CX	\$235.40 AP
AP 00208220	006674	ROAD COMMISSION FOR OAKLAND	2384	OH	08/04/2021	MW	CX	\$160.83 AP
AP 00208221	017806	RR DONNELLEY AND SONS COMPANY	481283187	OH	08/04/2021	MW	CX	\$111.45 AP
AP 00208222	019312	SCHECHTER, ROCHEL	080421-RS2	OH	08/04/2021	MW	CX	\$283.50 AP
AP 00208223	017359	DETROIT URBAN DEBATE LEAGUE	2021-04	OH	08/05/2021	MW	CX	\$1,125.00 AP
AP 00208224	016816	ELECTRONIX EXPRESS	INV563565	OH	08/05/2021	MW	CX	\$1,923.18 AP
AP 00208225	006768	HOME DEPOT CREDIT SERVICES	29790096	OH	08/05/2021	MW	CX	\$340.50 AP
AP 00208226	004043	US POSTAL SERVICE	ENROLL CAMPAIGN	OH	08/11/2021	MW	CX	\$7,872.04 AP
AP 00208227	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN20000867	OH	08/11/2021	MW	CX	\$40,055.00 AP
AP 00208228	018104	NETWORKFLEET INC	OSV000002374348	OH	08/11/2021	MW	CX	\$129.52 AP
AP 00208229	012901	WILLIAMS DISTRIBUTING	30051100	OH	08/11/2021	MW	CX	\$37.79 AP
AP 00208230	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101160	OH	08/12/2021	MW	CX	\$1,056.50 AP
AP 00208231	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101160	OH	08/12/2021	MW	CX	\$1,212.17 AP
AP 00208232	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101160	OH	08/12/2021	MW	CX	\$896.31 AP
AP 00208233	019582	COURT SERVICES INC	2842/2101160	OH	08/12/2021	MW	CX	\$174.50 AP
AP 00208234	014126	HOLZMAN CORKERY PLLC	2840/2101160	OH	08/12/2021	MW	CX	\$100.00 AP
AP 00208235	013862	INTERNAL REVENUE SERVICE	2830/2101160	OH	08/12/2021	MW	CX	\$55.00 AP
AP 00208236	018574	PORTFOLIO RECOVERY ASSOCIATION	2840/2101160	OH	08/12/2021	MW	CX	\$684.45 AP
AP 00208237	015708	ROOSEN VARCHETTI	2840/2101160	OH	08/12/2021	MW	CX	\$516.79 AP
AP 00208238	001003	STATE OF MICHIGAN - DETROIT	2030/2101160	OH	08/12/2021	MW	CX	\$2,090.64 AP
AP 00208239	017950	WINTERS, SUSAN	2840/2101160	OH	08/12/2021	MW	CX	\$283.05 AP
AP 00208240	012064	MHSAA	081221-MW	OH	08/12/2021	MW	CX	\$20.00 AP
AP 00208241	001302	FEDERAL EXPRESS CORP	7-442-49484	OH	08/17/2021	MW	CX	\$17.10 AP
AP 00208242	019559	ONE SOURCE TECHNOLOGY SOLUTION	12936	OH	08/17/2021	MW	CX	\$42,026.85 AP
AP 00208243	019588	ADAMS, DELANIE D	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208244	019589	AGEE, DAJOHN E	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208245	019593	ALLEN JR., CHARLES L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208246	019591	ALLEN, AUTUMN R	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208247	019592	ALLEN, JAILAH M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP

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AP 00208248	019590	ALLEN, TIKIYA A	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208249	019594	ANGELES CABA, SMAILYN A	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208250	019595	APACANIS, JAYLEN H	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208251	019596	ARMSTRONG, SPENCER A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208252	019597	ARRINGTON, JADA A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208253	019598	ATKINS JR, JEFFREY H	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208254	019599	BA, RAMATOULAYE K	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208255	019600	BAILEY, DION J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208256	019601	BAILIFF, STEVEN G	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208257	019602	BALDWIN, KENITY H	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208258	019603	BARNES, JUNIYA H	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208259	019604	BARRAGAN, SHERLYN	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208260	019605	BARRETT, KILA F	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208261	019606	BECKWITH, KYLA A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208262	019607	BELL, SOLOMON M	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208263	019608	BLANCH, MARTINEZ D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208264	019609	BONDS JR, KASHAWN T	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208265	019611	BRADLEY, JASMINE D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208266	019610	BRADLEY, LAURYN	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208267	019612	BRIGHT-JORDAN, BROOKE	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208268	019613	BROOKS, NJAH A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208269	019614	BROWN, ALLEXIS M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208270	019615	BURNETT, MARTEZ A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208271	019616	BURNS, DANIELLE R	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208272	019617	BURRELL, SYDNEY N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208273	019618	CANNIDA JR, DAMION M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208274	019619	CARTER, JOSLYN L	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208275	019620	CARTER, TYSON P	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208276	019621	CHAMBERS, CHANTEL D	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208277	019622	CHAMBERS, LANDEN L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208278	019623	CLAY, RICHELLE J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208279	019624	COACH, DAIQUAN D	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208280	019625	COLDING, BENJAMIN J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP

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AP 00208281	019626	COLE, JAMEE F	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208282	019627	COMPTON, ALICIA A	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208283	019628	CORREA, CARLOS R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208284	019629	COTTON, TRAYANA T	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208285	019630	CREWS, JAMIER E	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208286	019631	CRYER, KAYLIE M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208287	019632	CUMMINGS, QUINTON J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208288	019633	DAGGINS, CHONTI M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208289	019634	DAVIS, ALAYA S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208290	019635	DAVIS, DARIAN M	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208291	019636	DAVIS, KIERRA N	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208292	019637	DAVIS, SHAUN L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208293	019638	DAWKINS, KAMEELAH S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208294	019639	DICKERSON, KYRON M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208295	019640	DIKE, NNEKA J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208296	019641	DILLARD, DEMETRUIS L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208297	019642	DOBBS, TAYVION E	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208298	019643	ECHOLS, NIA R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208299	019644	EDMONTSON, DESMOND T	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208300	019645	EGHWOFUBE JR, SIMEON O	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208301	019646	ENGLISH, CHARITY J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208302	019647	FALLS, MACKENZIE A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208303	019648	FALLS, MADISON D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208304	019649	FINLEY, KRISTINEY S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208305	019650	FORD, DARIUS S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208306	019651	FRANCE, PHILLIP A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208307	019652	FREEMAN, OMARION C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208308	019653	FULTON IV, JAMES D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208309	019654	FULTZ, FALLON A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208310	019655	GALLOWAY, ASHANTI C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208311	019656	GALLOWAY, ASIYAH M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208312	019657	GAMBLE, DEANDRE W	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208313	019658	GARY, MIRACLE L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP

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AP 00208314	019659	GILBERT, IMARE C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208315	019660	GILES, YARA S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208316	019661	GOODWIN, AMELIA K	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208317	019662	GRAHAM, KERRI J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208318	019663	GRAVES, MAYA V	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208319	019664	GREEN, KAELON J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208320	019665	GREENE, JOSHUA J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208321	019666	GUEYE, MARAME	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208322	019667	GUILFORD, KAYLA R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208323	019668	HALL, JORDAN M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208324	019669	HARALSON, NEFERTARI T	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208325	019671	HARPER, PARIS D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208326	019670	HARPER, WARREN C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208327	019672	HARRIS, CARDIEA L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208328	019673	HARRIS, DAIJHANELL M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208329	019674	HARRIS, FALON L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208330	019675	HERDMAN, CALEB R	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208331	019677	HILL, ALYSSE L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208332	019678	HILL, PAUL	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208333	019676	HILL, TANIJI L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208334	019679	HOBBS, JILLIAN E	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208335	019680	HOGAN III, GERALD K	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208336	019681	HURSEY, DORIAN C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208337	019682	INGRAM, PATRICK S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208338	019683	JACKSON, COURTNEY L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208339	019684	JACKSON, MACEO D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208340	019685	JAMES, CHARLEY J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208341	019686	JAMES, WILLIE	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208342	019687	JAMMEH, NJAMBU S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208343	019689	JOHNSON, BRANDI N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208344	019688	JOHNSON, JALEN D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208345	019690	JOHNSON, MADISON S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208346	019691	JOHNSON, SYERRA F	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP

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AP 00208347	019692	JONES, ANGEL P	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208348	019693	JONES, DAVID R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208349	019694	JONES, JOSHUA R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208350	019695	JORDAN, TAYLOR M	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208351	019696	JOYCE, DESTINY D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208352	019697	KALU, MICHAEL O	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208353	019698	KEATON JR, DARIUS L	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208354	019699	KENNEY, KYLA O	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208355	019700	KEYS, WINTER B	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208356	019701	KING, NYA D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208357	019702	KING-BARBER, MARKESHA N	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208358	019703	KNIGHT JR, MARVIN L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208359	019704	LAMBERT, RASHAUD C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208360	019706	LAWSON JR, TROY M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208361	019705	LAWSON, JACQUES D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208362	019708	LEE, JAILIN E	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208363	019707	LEE, MARSHAE T	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208364	019709	LEE, SUMMER S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208365	019710	LEGARDY, ALEXANDRIA S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208366	019711	LESNESKIE, JOSEPH J	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208367	019712	LEWIS, SHANYAH A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208368	019713	LILLY, BRESAUN C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208369	019714	LLOYD, TIONNA N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208370	019715	LOVELACE, MYCHAELA K	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208371	019716	MARSH, COURTNEY A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208372	019717	MASON, CHRISTINA R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208373	019718	MASON, LANIYA S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208374	019719	MASSE, HAILEY A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208375	019720	MATON, DWAYNE L JR	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208376	019721	MATTSSON-BOZE, NOAH A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208377	019722	MCCOLLOUGH, MARK-ANTHONY	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208378	019723	MCCRAY, JAEDEN L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208379	019724	MCDANIEL, ASHANTI N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP

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AP 00208380	019725	MCEVANS, CHEYENNE M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208381	019726	MCFADDEN, KELLY K	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208382	019727	MCKIEVER, SE-MAJ M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208383	019728	MITCHELL, DAVIEANA B	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208384	019729	MOORER, SAHSHA G	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208385	019730	MORRIS, TIANA	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208386	019731	MORRIS, TYLER A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208387	019732	MOSS, SHARDIAH L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208388	019733	MULLINGS, ASHAMOYE M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208389	019734	NEAL, IMMANUEL-MICAH L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208390	019735	NELSON, TORIONA R	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208391	019736	NKULU, MUSONA B	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208392	019737	NORMAN, NIA N	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208393	019738	NORRIS, GENESIS K	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208394	019739	OLORUNSOLA, MOWANINUOLA T	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208395	019740	OLORUNSOLA, OLUWADARASIMI K	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208396	019741	ONYEGBULE, SYLVIA C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208397	019742	PARKER, JALEN D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208398	019743	PEACE, KALAN S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208399	019744	PERKINS, JAZMINE N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208400	019745	PERRY, JADE D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208401	019746	PHAM, KIMBERLY T	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208402	019747	PHILLIPS, JORDAN A	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208403	019748	PRICE JR, JUSTIN C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208404	019749	PRUITT, BENTLEY A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208405	019750	REMBERT, CHLOE M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208406	019751	RENO, RANDALL S JR	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208407	019752	REYNOLDS, CHANCELLOR J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208408	019753	RICE-CUTTS, KOIEANNA K	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208409	019754	ROBINSON, ARMAUD J	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208410	019755	ROBINSON, ASHANI J	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208411	019756	ROBINSON, RILEY N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208412	019757	ROBINSON, TATIYANA R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP

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AP 00208413	019758	SALMAN, SANDRA S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208414	019759	SAMPSON, KAYLA D	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208415	019760	SAMUEL, JORDAN D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208416	019761	SAMUEL, TARIQ E	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208417	019762	SAMUELS, ARTHUR C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208418	019763	SAMUELS, JAYWON C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208419	019764	SANCHEZ, DMARIYAN K	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208420	019765	SCOTT, LEE P JR	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208421	019766	SHAVER, SAIVION E	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208422	019767	SILAS, MAKAYLA N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208423	019768	SIMMS, RUTH A	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208424	019769	SLATEN, LEIGHA V	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208425	019770	SMITH, ANIYA Z	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208426	019771	SMITH, JORDAN D	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208427	019772	SMITH, KRISTOFER L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208428	019773	SMITH, NIA D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208429	019774	SMITH-BEY, SAMANTHA J	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208430	019775	SMITH-FEGAN, NEVAEH S	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208431	019776	SORRELL, JVION D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208432	019777	SPICER, ASHLEY N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208433	019778	STROMAN, ANTOINE J	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208434	019779	SYKES, ENNOVY C	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208435	019780	TARRANT, DARIUS D	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208436	019782	TAYLOR, JAVON D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208437	019781	TAYLOR, QUEEN MAKEEDA H	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208438	019783	TAYLOR, TIRAE N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208439	019784	THIBODEAUX, LOLA C	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208440	019785	THOMAS, ERIN N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208441	019786	TISDALE, JAIDA N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208442	019787	TWYMAN, DESTINY S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208443	019788	TYLER, COYE D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208444	019789	UBI, UGOCHI	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208445	019790	UNION, MARLON D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP

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AP 00208446	019791	VALENTINE, KEVON M	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208447	019792	WASHINGTON, ARIANA J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208448	019793	WASHINGTON, JALEN D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208449	019794	WASHINGTON, SHAMIAH A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208450	019795	WATKINS III, ARTHUR R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208451	019796	WATSON, JOSELYN	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208452	019797	WATTERS, KYRA L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208453	019798	WEAVER, JOSEF G	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208454	019799	WEBB, DARNELL L	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208455	019800	WEBB, MALAYJIA R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208456	019801	WEBB, SERENITY L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208457	019802	WEEMS, KIANA K	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208458	019803	WELLS, KALYN N	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208459	019804	WEST, ALEXIS S	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208460	019805	WESTBROOK, SANIA J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208461	019807	WHITE JR, JASON B	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208462	019806	WHITE, KAYAH K	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208463	019808	WHITMAN CRUTCHER, ALEXANDER	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208464	019811	WILLIAMS, ARIEL M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208465	019810	WILLIAMS, DANIELLE D	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208466	019812	WILLIAMS, DAVID M	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208467	019813	WILLIAMS, DELLA J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208468	019809	WILLIAMS, DEVIN L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208469	019814	WILLIAMS, GENAE R	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208470	019815	WILLIAMS, JAEVON T	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208471	019816	WILLIAMSON-MITCHELL, MARIO A	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208472	019817	WILLIS, ALANA J	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208473	019818	WILLIS-YOUNG, JSHAUN L	2020 SENIOR REFU	OH	08/17/2021	MW	CX	\$80.00 AP
AP 00208474	019819	WILSON, AMAIR E	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208475	019820	WOOLEN, DESTINY A	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208476	019821	YOUNG, MARIAH A	2020 SENIOR REFU	OH	08/17/2021	MW	IS	\$80.00 AP
AP 00208477	019826	DUNBAR, JAYLIN WILL	081721-JD	OH	08/18/2021	MW	CX	\$26.00 AP
AP 00208478	018542	ERFFMEYER AND SON CO INC	2021-88251	OH	08/18/2021	MW	CX	\$210.00 AP

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AP 00208479	001302	FEDERAL EXPRESS CORP	7-427-97103	OH	08/18/2021	MW	CX	\$59.79 AP
AP 00208480	015660	MARSHALL MUSIC CO	9091447	OH	08/18/2021	MW	CX	\$13.02 AP
AP 00208481	002567	MICHIGAN SCHOOL BUSINESS OFFIC	16299	OH	08/18/2021	MW	CX	\$230.00 AP
AP 00208482	008433	MILLER CANFIELD PADDOCK AND	1524481	OH	08/18/2021	MW	CX	\$420.00 AP
AP 00208483	002883	OAKLAND SCHOOLS	GR21062917164-1	OH	08/18/2021	MW	CX	\$183.54 AP
AP 00208484	016461	OAKLAND SCHOOLS GRAPHICS	GR21062917164-2	OH	08/18/2021	MW	CX	\$1,615.85 AP
AP 00208485	003400	SCHOLASTIC MAGAZINES	M7110934 2	OH	08/18/2021	MW	CX	\$771.25 AP
AP 00208486	013545	STITCHWORKS EMBROIDERY COMPANY	16379	OH	08/18/2021	MW	CX	\$135.00 AP
AP 00208487	015738	CITGO-WEX BANK	73356362	OH	08/18/2021	MW	CX	\$69.37 AP
AP 00208488	017178	CLEMONS, NATALIE A	20210819	OH	08/18/2021	MW	CX	\$900.00 AP
AP 00208489	016287	EXOTIC ZOO	6956334	OH	08/18/2021	MW	CX	\$895.00 AP
AP 00208490	016240	MEADOWBROOK ICE CREAM CO INC	7703	OH	08/18/2021	MW	CX	\$1,083.00 AP
AP 00208491	002108	CITY OF LATHRUP VILLAGE	81021-SL-04	OH	08/19/2021	MW	CX	\$1,009.88 AP
AP 00208492	003654	CITY OF SOUTHFIELD	81521-VAND	OH	08/19/2021	MW	CX	\$13,213.11 AP
AP 00208493	001012	DTE ENERGY	8321-TRANS YD	OH	08/19/2021	MW	CX	\$7,009.89 AP
AP 00208494	001013	DTE ENERGY	8121-ST LGHT	OH	08/19/2021	MW	CX	\$6,164.74 AP
AP 00208495	002502	MASSP	2021/22	OH	08/19/2021	MW	CX	\$1,725.00 AP
AP 00208496	019331	ROYAL RENTALS	0022	OH	08/19/2021	MW	CX	\$475.00 AP
AP 00208497	011310	AARON, GELAH DEVORAH	081921-GA1	OH	08/19/2021	MW	CX	\$274.05 AP
AP 00208498	019265	ABRAMSON, PEARL	081921-PA1	OH	08/19/2021	MW	CX	\$440.37 AP
AP 00208499	018477	BIRNBAUM, ESTHER	081921-EB1	OH	08/19/2021	MW	CX	\$25.00 AP
AP 00208500	016676	BUXBAUM, GAIL	081921-GB1	OH	08/19/2021	MW	CX	\$179.28 AP
AP 00208501	019532	FREIMARK, SARAH	081921-SF	OH	08/19/2021	MW	CX	\$275.00 AP
AP 00208502	016245	GOLDBERG, RONA SUSAN	081921-RG1	OH	08/19/2021	MW	CX	\$135.00 AP
AP 00208503	001933	JOSTENS INC	26631329	OH	08/19/2021	MW	CX	\$1,448.00 AP
AP 00208504	002502	MASSP	211796	OH	08/19/2021	MW	CX	\$400.00 AP
AP 00208505	014365	OMNICHEER	2020000014333	OH	08/19/2021	MW	CX	\$1,431.15 AP
AP 00208506	016340	PERECMAN, MICHAL	081921-MP2	OH	08/19/2021	MW	CX	\$265.20 AP
AP 00208507	018583	ROSEN, TOBA	081921-TR1	OH	08/19/2021	MW	CX	\$180.00 AP
AP 00208508	018637	SCHARGARODSKY, BRACHA MALKA	081921-BMS2	OH	08/19/2021	MW	CX	\$330.00 AP
AP 00208509	003400	SCHOLASTIC MAGAZINES	M7129000 1	OH	08/19/2021	MW	CX	\$191.25 AP
AP 00208510	016338	SEGELBAUM, BARBARA	081921-BS1	OH	08/19/2021	MW	CX	\$330.00 AP
AP 00208511	010763	STATE, SANDRA	081921-SS1	OH	08/19/2021	MW	CX	\$300.00 AP

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AP 00208512	016345	STEINMETZ, CHANA	081921-CS1	OH	08/19/2021	MW	CX	\$180.00 AP
AP 00208513	017032	ZUCKERMAN, SLAVA M	081921-SZ1	OH	08/19/2021	MW	CX	\$210.00 AP
AP 00208514	002520	MESSA	2108-0098722	OH	08/26/2021	MW	CX	\$808,966.46 AP
AP 00208515	012064	MHSAA	205	OH	08/26/2021	MW	CX	\$60.00 AP
AP 00208516	018425	SMOKEY GS SMOKEHOUSE	604	OH	08/26/2021	MW	CX	\$829.00 AP
AP 00208517	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101170	OH	08/26/2021	MW	CX	\$1,056.50 AP
AP 00208518	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101170	OH	08/26/2021	MW	CX	\$400.00 AP
AP 00208519	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101170	OH	08/26/2021	MW	CX	\$896.31 AP
AP 00208520	019582	COURT SERVICES INC	2842/2101170	OH	08/26/2021	MW	CX	\$232.66 AP
AP 00208521	014126	HOLZMAN CORKERY PLLC	2840/2101170	OH	08/26/2021	MW	CX	\$100.00 AP
AP 00208522	013862	INTERNAL REVENUE SERVICE	2830/2101170	OH	08/26/2021	MW	CX	\$55.00 AP
AP 00208523	018574	PORTFOLIO RECOVERY ASSOCIATION	2840/2101170	OH	08/26/2021	MW	CX	\$689.13 AP
AP 00208524	015708	ROOSEN VARCHETTI	2840/2101170	OH	08/26/2021	MW	CX	\$543.82 AP
AP 00208525	001003	STATE OF MICHIGAN - DETROIT	2030/2101170	OH	08/26/2021	MW	CX	\$2,268.62 AP
AP 00208526	017950	WINTERS, SUSAN	2840/2101170	OH	08/26/2021	MW	CX	\$281.50 AP
AP 00208527	007544	ALLGRAPHICS CORP	3404	OH	08/30/2021	MW	CX	\$1,649.25 AP
AP 00208528	019518	BIFFLE, JAMES C	1387	OH	08/30/2021	MW	CX	\$1,000.00 AP
AP 00208529	013309	C AND G PUBLISHING	C0767514-IN	OH	08/30/2021	MW	CX	\$378.00 AP
AP 00208530	003656	CITY OF SOUTHFIELD	21-0031204	OH	08/30/2021	MW	CX	\$204,247.88 AP
AP 00208531	019297	COLORKEYS	77	OH	08/30/2021	MW	CX	\$6,004.00 AP
AP 00208532	004600	IDVILLE INC	3758369-1	OH	08/30/2021	MW	CX	\$1,228.03 AP
AP 00208533	017858	IHEARTMEDIA	1910238082	OH	08/30/2021	MW	CX	\$2,000.00 AP
AP 00208534	001933	JOSTENS INC	26792652	OH	08/30/2021	MW	CX	\$4,310.66 AP
AP 00208535	002496	MASB	24330	OH	08/30/2021	MW	CX	\$1,375.00 AP
AP 00208536	018088	MYSTERY SCIENCE INC	SP-3370	OH	08/30/2021	MW	CX	\$37,880.00 AP
AP 00208537	002883	OAKLAND SCHOOLS	GR20022616035.	OH	08/30/2021	MW	CX	\$66.00 AP
AP 00208538	016461	OAKLAND SCHOOLS GRAPHICS	GR21052817114	OH	08/30/2021	MW	CX	\$76.00 AP
AP 00208539	019569	PAMPA KANNADA KOOA OF MICHIGA	013120-REFUND	OH	08/30/2021	MW	CX	\$1,340.00 AP
AP 00208540	017410	REVOLUTION DANCEWEAR LLC	SI-1845853	OH	08/30/2021	MW	CX	\$3,201.99 AP
AP 00208541	016050	YMCA OF METROPOLITIAN DETROIT	1147781.07	OH	08/30/2021	MW	CX	\$560.00 AP
AP 00208542	013098	ADVANCED POOL SERVICES INC	20383	OH	09/02/2021	MW	CX	\$222.00 AP
AP 00208543	002256	APAC PAPER AND PACKAGING CORP	431090	OH	09/02/2021	MW	CX	\$489.75 AP
AP 00208544	000723	CINTAS CORPORATION NUMBER 031	4091798927	OH	09/02/2021	MW	CX	\$501.95 AP

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AP 00208545	000838	CONTRACTORS PIPE AND SUPPLY CO	6380695	OH	09/02/2021	MW	CX	\$497.44 AP
AP 00208546	013849	DUDE SOLUTIONS INC	INV-95684	OH	09/02/2021	MW	CX	\$15,313.53 AP
AP 00208547	018301	GIANT PLUMBING AND	364094	OH	09/02/2021	MW	CX	\$170.51 AP
AP 00208548	011423	GLENDALE AUTO SUPPLY	323-603449	OH	09/02/2021	MW	CX	\$633.42 AP
AP 00208549	008699	IMPRESSIVE TILE CO INC	3789	OH	09/02/2021	MW	CX	\$104.45 AP
AP 00208550	002567	MICHIGAN SCHOOL BUSINESS OFFIC	8510D22	OH	09/02/2021	MW	CX	\$150.00 AP
AP 00208551	017612	RAY ELECTRIC	40074955-00	OH	09/02/2021	MW	CX	\$710.47 AP
AP 00208552	018425	SMOKEY GS SMOKEHOUSE	R2200267	OH	09/02/2021	MW	CX	\$7,145.00 AP
AP 00208553	018425	SMOKEY GS SMOKEHOUSE	586	OH	09/02/2021	MW	CX	\$303.00 AP
AP 00208554	003526	THE SHERWIN WILLIAMS CO	2195-2	OH	09/02/2021	MW	CX	\$287.64 AP
AP 00208555	011361	MICHIGAN SCHOOLS ENERGY COOP	D21071020-BRAC	OH	09/02/2021	MW	CX	\$77,978.22 AP
AP 00208556	011468	VERIZON WIRELESS	9884919505	OH	09/02/2021	MW	CX	\$1,524.41 AP
AP 00208557	019080	REDD, JORDAN	UHSA DC REFUNDS	OH	09/02/2021	MW	CX	\$375.00 AP
AP 00208558	018889	BAYNES, AMARIA	SHSAT RFND DANCE	OH	09/02/2021	MW	IS	\$14.00 AP
AP 00208559	018789	DOZIER, LAUREN	STEV-MACKINAC01	OH	09/02/2021	MW	IS	\$100.00 AP
AP 00208560	018888	FORD, KHAIYA	SHSAT RFND DANCE	OH	09/02/2021	MW	IS	\$14.00 AP
AP 00208561	009222	BMI - RADIO	9951614	OH	09/02/2021	MW	CX	\$615.00 AP
AP 00208562	018440	MCKESSON MEDICAL-SURGICAL	11593572	OH	09/02/2021	MW	CX	\$180.21 AP
AP 00208563	002883	OAKLAND SCHOOLS	00000013044	OH	09/02/2021	MW	CX	\$32,035.05 AP
AP 00208564	011175	PEARSON EDUCATION INC	4650394	OH	09/02/2021	MW	CX	\$192.39 AP
AP 00208565	017261	TRIPLE R CONSULTANTS	2556	OH	09/02/2021	MW	CX	\$3,000.00 AP
AP 00208566	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101180	OH	09/10/2021	MW	CX	\$1,056.50 AP
AP 00208567	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101180	OH	09/10/2021	MW	CX	\$400.00 AP
AP 00208568	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101180	OH	09/10/2021	MW	CX	\$896.31 AP
AP 00208569	019582	COURT SERVICES INC	2842/2101180	OH	09/10/2021	MW	CX	\$43.85 AP
AP 00208570	014126	HOLZMAN CORKERY PLLC	2840/2101180	OH	09/10/2021	MW	CX	\$100.00 AP
AP 00208571	013862	INTERNAL REVENUE SERVICE	2830/2101180	OH	09/10/2021	MW	CX	\$55.00 AP
AP 00208572	018574	PORTFOLIO RECOVERY ASSOCIATION	2840/2101180	OH	09/10/2021	MW	CX	\$316.73 AP
AP 00208573	015708	ROOSEN VARCHETTI	2840/2101180	OH	09/10/2021	MW	CX	\$557.00 AP
AP 00208574	001003	STATE OF MICHIGAN - DETROIT	2030/2101180	OH	09/10/2021	MW	CX	\$2,333.85 AP
AP 00208575	017950	WINTERS, SUSAN	2840/2101180	OH	09/10/2021	MW	CX	\$189.67 AP
AP 00208576	019835	ELLIS, CYDNEY	2001	OH	09/10/2021	MW	CX	\$90.00 AP
AP 00208577	019837	ELLIS, IRELYN	2002	OH	09/10/2021	MW	IS	\$90.00 AP

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AP 00208578	015771	MILLER, JABBARR	2005	OH	09/10/2021	MW	CX	\$75.00 AP
AP 00208579	011310	AARON, GELAH DEVORAH	091321-GA1	OH	09/14/2021	MW	CX	\$667.44 AP
AP 00208580	019265	ABRAMSON, PEARL	091321-PA2	OH	09/14/2021	MW	CX	\$648.54 AP
AP 00208581	019316	AISENSTARK, YOCHVED	091321-YA	OH	09/14/2021	MW	CX	\$409.86 AP
AP 00208582	019311	BAUSK, ROCHELLE	091421-RB3	OH	09/14/2021	MW	CX	\$776.25 AP
AP 00208583	016676	BUXBAUM, GAIL	091321-GB2	OH	09/14/2021	MW	CX	\$380.97 AP
AP 00208584	019319	CORPORATE IT LLC	174	OH	09/14/2021	MW	CX	\$7,050.00 AP
AP 00208585	017204	DEYO STONE ASSOCIATES INC	7439	OH	09/14/2021	MW	CX	\$965.00 AP
AP 00208586	019532	FREIMARK, SARAH	091321-SF2	OH	09/14/2021	MW	CX	\$350.00 AP
AP 00208587	017606	GOLDBERG, LEAH	091421-LG	OH	09/14/2021	MW	CX	\$270.00 AP
AP 00208588	016245	GOLDBERG, RONA SUSAN	091321-RG2	OH	09/14/2021	MW	CX	\$351.00 AP
AP 00208589	019843	LRP CONFERENCES LLC	3300902-ACAD21	OH	09/14/2021	MW	CX	\$3,500.00 AP
AP 00208590	002567	MICHIGAN SCHOOL BUSINESS OFFIC	20662D22	OH	09/14/2021	MW	CX	\$790.00 AP
AP 00208591	019313	NEWMAN, ESTHER BLIMA	091421-EN2	OH	09/14/2021	MW	CX	\$454.95 AP
AP 00208592	002874	OAKLAND COUNTY SCHOOL BUSINESS	10-2022-63060	OH	09/14/2021	MW	CX	\$100.00 AP
AP 00208593	016340	PERECMAN, MICHAL	091321-MP2	OH	09/14/2021	MW	CX	\$373.20 AP
AP 00208594	018715	PETTY CASH	091321PC-MW	OH	09/14/2021	MW	CX	\$100.00 AP
AP 00208595	018583	ROSEN, TOBA	091321-TR	OH	09/14/2021	MW	CX	\$360.00 AP
AP 00208596	018637	SCHARGARODSKY, BRACHA MALKA	091321-BS2	OH	09/14/2021	MW	CX	\$442.50 AP
AP 00208597	019312	SCHECHTER, ROCHEL	091421-RS3	OH	09/14/2021	MW	IS	\$368.82 AP
AP 00208598	016338	SEGELBAUM, BARBARA	0913212-BS1	OH	09/14/2021	MW	CX	\$450.00 AP
AP 00208599	017315	SINGLEWIRE	45114	OH	09/14/2021	MW	CX	\$2,983.00 AP
AP 00208600	010763	STATE, SANDRA	091321-SS2	OH	09/14/2021	MW	CX	\$450.00 AP
AP 00208601	016345	STEINMETZ, CHANA	091321-CS	OH	09/14/2021	MW	CX	\$30.00 AP
AP 00208602	017261	TRIPLE R CONSULTANTS	2618	OH	09/14/2021	MW	CX	\$2,000.00 AP
AP 00208603	019583	WILDLIFE SAFARI	82921	OH	09/14/2021	MW	CX	\$500.00 AP
AP 00208604	017032	ZUCKERMAN, SLAVA M	091321-SZ2	OH	09/14/2021	MW	CX	\$285.00 AP
AP 00208605	017595	INTRADO INTERACTIVE	133912	OH	09/16/2021	MW	CX	\$8,481.25 AP
AP 00208606	019846	JORDAN, TANISHA	091521-TJ	OH	09/16/2021	MW	CX	\$209.00 AP
AP 00208607	019547	NATIONAL PROFESSIONAL RESOURCE	15383	OH	09/16/2021	MW	CX	\$464.47 AP
AP 00208608	014994	US BANK EQUIPMENT FINANCE	452268295	OH	09/16/2021	MW	CX	\$30,072.60 AP
AP 00208609	010810	VSC INC	128314	OH	09/16/2021	MW	CX	\$812.50 AP
AP 00208610	019325	BREEZIN THRU INC	BTT6808	OH	09/16/2021	MW	CX	\$750.00 AP

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AP 00208611	003654	CITY OF SOUTHFIELD	91221-BUSSFRED	OH	09/16/2021	MW	CX	\$12,228.96 AP
AP 00208612	001012	DTE ENERGY	9221-TRANS YD	OH	09/16/2021	MW	CX	\$6,069.95 AP
AP 00208613	001013	DTE ENERGY	9121-ST LGT	OH	09/16/2021	MW	CX	\$3,218.81 AP
AP 00208614	011951	HERFF JONES	206321 11	OH	09/16/2021	MW	CX	\$355.81 AP
AP 00208615	002572	MICHIGAN SCHOOL BAND	44967	OH	09/16/2021	MW	CX	\$375.00 AP
AP 00208616	016456	MITCHELL, ARTHUR LYNN	2013	OH	09/16/2021	MW	CX	\$135.00 AP
AP 00208617	016806	MITCHELL, JACQUELINE	2012	OH	09/16/2021	MW	CX	\$45.00 AP
AP 00208618	011503	OAKLAND COUNTY ATHLETIC	2008	OH	09/16/2021	MW	CX	\$650.00 AP
AP 00208619	011468	VERIZON WIRELESS	9887089868	OH	09/16/2021	MW	CX	\$1,976.63 AP
AP 00208620	013098	ADVANCED POOL SERVICES INC	20457	OH	09/17/2021	MW	CX	\$397.50 AP
AP 00208621	002256	APAC PAPER AND PACKAGING CORP	435083	OH	09/17/2021	MW	CX	\$11,696.24 AP
AP 00208622	000723	CINTAS CORPORATION NUMBER 031	4095115083	OH	09/17/2021	MW	CX	\$306.56 AP
AP 00208623	011423	GLENDALE AUTO SUPPLY	323-611692	OH	09/17/2021	MW	CX	\$86.09 AP
AP 00208624	017612	RAY ELECTRIC	40078661-00	OH	09/17/2021	MW	CX	\$349.80 AP
AP 00208625	016742	START-ALL ENTERPRISES INC	320045DET	OH	09/17/2021	MW	CX	\$88.32 AP
AP 00208626	014461	STATE OF MICHIGAN - LARA	BLR457701	OH	09/17/2021	MW	CX	\$480.00 AP
AP 00208627	017909	MCNEARYS CATERING LLC	00183	OH	09/23/2021	MW	CX	\$578.50 AP
AP 00208628	000940	DATA IMAGE SYSTEMS INC	51523	OH	09/23/2021	MW	CX	\$6,135.00 AP
AP 00208629	002874	OAKLAND COUNTY SCHOOL BUSINESS	10-2022-63060-MI	OH	09/23/2021	MW	CX	\$100.00 AP
AP 00208630	002883	OAKLAND SCHOOLS	A0000033	OH	09/23/2021	MW	CX	\$165.00 AP
AP 00208631	015688	THE RIGHT PRODUCTION	091145	OH	09/23/2021	MW	CX	\$10,200.00 AP
AP 00208632	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101190	OH	09/23/2021	MW	CX	\$1,056.50 AP
AP 00208633	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101190	OH	09/23/2021	MW	CX	\$400.00 AP
AP 00208634	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101190	OH	09/23/2021	MW	CX	\$896.31 AP
AP 00208635	019582	COURT SERVICES INC	2842/2101190	OH	09/23/2021	MW	CX	\$3.42 AP
AP 00208636	014126	HOLZMAN CORKERY PLLC	2840/2101190	OH	09/23/2021	MW	CX	\$100.00 AP
AP 00208637	013862	INTERNAL REVENUE SERVICE	2830/2101190	OH	09/23/2021	MW	CX	\$55.00 AP
AP 00208638	015708	ROOSEN VARCHETTI	2840/2101190	OH	09/23/2021	MW	CX	\$555.45 AP
AP 00208639	001003	STATE OF MICHIGAN - DETROIT	2030/2101190	OH	09/23/2021	MW	CX	\$2,711.32 AP
AP 00208640	017950	WINTERS, SUSAN	2840/2101190	OH	09/23/2021	MW	CX	\$238.63 AP
AP 00208641	015771	MILLER, JABBARR	2017	OH	09/24/2021	MW	CX	\$80.00 AP
AP 00208642	016456	MITCHELL, ARTHUR LYNN	2011	OH	09/24/2021	MW	CX	\$95.00 AP
AP 00208643	016806	MITCHELL, JACQUELINE	2013	OH	09/24/2021	MW	CX	\$80.00 AP

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AP 00208644	006057	ROCHESTER COMMUNITY SCHOOLS	2010	OH	09/24/2021	MW	CX	\$200.00 AP
AP 00208645	013379	BRACKX, GEORGE	092421-GB	OH	09/24/2021	MW	CX	\$457.62 AP
AP 00208646	013400	CHARNS, SHARALENE	092421-SC	OH	09/24/2021	MW	CX	\$656.00 AP
AP 00208647	015565	FALLON, SHEILA	092421-SF	OH	09/24/2021	MW	CX	\$1,622.36 AP
AP 00208648	010958	FOSTER, CHARLES S	092421-CF	OH	09/24/2021	MW	CX	\$4,500.00 AP
AP 00208649	012257	GREEN, ELAINE	092421-EG	OH	09/24/2021	MW	CX	\$1,250.00 AP
AP 00208650	017968	HEALTHQUITY INC	DPOU0YR	OH	09/24/2021	MW	CX	\$7,729.58 AP
AP 00208651	010962	KURCHE, RICHARD	092421-RK	OH	09/24/2021	MW	CX	\$1,202.97 AP
AP 00208652	012234	MALONEY, PAM	092421-PM	OH	09/24/2021	MW	CX	\$1,250.00 AP
AP 00208653	002520	MESSA	21099-0099239	OH	09/24/2021	MW	CX	\$848,968.51 AP
AP 00208654	010969	NELSON, ROBERT L	092421-RN	OH	09/24/2021	MW	CX	\$1,388.23 AP
AP 00208655	010972	POGATS, HAROLD R	092421-HP	OH	09/24/2021	MW	CX	\$2,018.40 AP
AP 00208656	010973	PUSHMAN, LYLE M	092421-LP	OH	09/24/2021	MW	CX	\$1,198.61 AP
AP 00208657	010977	SMYTH, JAMES I	092421-JS	OH	09/24/2021	MW	CX	\$651.60 AP
AP 00208658	001612	IDN HARDWARE SALES INC.	9496072-00	OH	09/28/2021	MW	CX	\$50.24 AP
AP 00208659	018104	NETWORKFLEET INC	OSV000002538215	OH	09/28/2021	MW	CX	\$129.52 AP
AP 00208660	003133	PUBLIC RUBBER & SUPPLY CO INC	129815	OH	09/28/2021	MW	CX	\$81.40 AP
AP 00208661	006674	ROAD COMMISSION FOR OAKLAND	2527	OH	09/28/2021	MW	CX	\$491.50 AP
AP 00208662	015116	SUPERIOR GROUNDCOVER INC	45203	OH	09/28/2021	MW	CX	\$15,817.50 AP
AP 00208663	000723	CINTAS CORPORATION NUMBER 031	4095759377	OH	09/29/2021	MW	CX	\$105.78 AP
AP 00208664	000838	CONTRACTORS PIPE AND SUPPLY CO	6396101	OH	09/29/2021	MW	CX	\$613.58 AP
AP 00208665	018104	NETWORKFLEET INC	OSV000002510895	OH	09/29/2021	MW	CX	\$129.52 AP
AP 00208666	003526	THE SHERWIN WILLIAMS CO	0559-6	OH	09/29/2021	MW	CX	\$199.87 AP
AP 00208667	003947	THE TRANE COMPANY	311992789	OH	09/29/2021	MW	CX	\$5,916.92 AP
AP 00208668	012901	WILLIAMS DISTRIBUTING	30104627	OH	09/29/2021	MW	CX	\$19.17 AP
AP 00208669	019855	AVONDALE SCHOOL DISTRICT	2018	OH	09/29/2021	MW	CX	\$150.00 AP
AP 00208670	002108	CITY OF LATHRUP VILLAGE	9821-LATH-04	OH	09/29/2021	MW	CX	\$2,199.90 AP
AP 00208671	016075	CLASSIC WEAR LLC	3676	OH	09/29/2021	MW	CX	\$1,732.34 AP
AP 00208672	001013	DTE ENERGY	91321-BUSSFRED	OH	09/29/2021	MW	CX	\$3,406.83 AP
AP 00208673	011361	MICHIGAN SCHOOLS ENERGY COOP	D21081020-VAND	OH	09/29/2021	MW	CX	\$72,941.55 AP
AP 00208674	015771	MILLER, JABBARR	2019	OH	09/29/2021	MW	CX	\$80.00 AP
AP 00208675	016456	MITCHELL, ARTHUR LYNN	2024	OH	09/29/2021	MW	CX	\$80.00 AP
AP 00208676	019856	EMBASSY SUITES GRAND RAPIDS DO	CHERYL DUNN 2	OH	10/04/2021	MW	CX	\$316.10 AP

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AP 00208677	016689	MICHIGAN MARKETING EDUCATORS	CHERYL DUNN 1	OH	10/04/2021	MW	CX	\$340.00 AP
AP 00208678	002567	MICHIGAN SCHOOL BUSINESS OFFIC	JESSE SUTTON	OH	10/04/2021	MW	CX	\$950.00 AP
AP 00208679	018162	BURKE'S SPORT HAVEN	82021	OH	10/04/2021	MW	CX	\$240.00 AP
AP 00208680	013453	F.A.R. MANAGEMENT INC	2107G319	OH	10/04/2021	MW	CX	\$825.00 AP
AP 00208681	017909	MCNEARYS CATERING LLC	00184	OH	10/04/2021	MW	CX	\$712.25 AP
AP 00208682	002883	OAKLAND SCHOOLS	A0000100	OH	10/04/2021	MW	CX	\$57,993.75 AP
AP 00208683	011190	RYDIN DECAL	385150	OH	10/04/2021	MW	CX	\$255.80 AP
AP 00208684	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101200	OH	10/07/2021	MW	CX	\$1,056.50 AP
AP 00208685	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101200	OH	10/07/2021	MW	CX	\$400.00 AP
AP 00208686	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101200	OH	10/07/2021	MW	CX	\$896.31 AP
AP 00208687	019857	HARROUN, CHARLES R	2842/2101200	OH	10/07/2021	MW	CX	\$666.59 AP
AP 00208688	014126	HOLZMAN CORKERY PLLC	2840/2101200	OH	10/07/2021	MW	IS	\$100.00 AP
AP 00208689	013862	INTERNAL REVENUE SERVICE	2830/2101200	OH	10/07/2021	MW	CX	\$55.00 AP
AP 00208690	015708	ROOSEN VARCHETTI	2840/2101200	OH	10/07/2021	MW	CX	\$555.44 AP
AP 00208691	001003	STATE OF MICHIGAN - DETROIT	2030/2101200	OH	10/07/2021	MW	CX	\$2,433.29 AP
AP 00208692	017950	WINTERS, SUSAN	2840/2101200	OH	10/07/2021	MW	CX	\$2.59 AP
AP 00208693	015738	CITGO-WEX BANK	74852961	OH	10/08/2021	MW	CX	\$457.71 AP
AP 00208694	016189	ELLIS, FAYGA	414085B	OH	10/08/2021	MW	CX	\$1,585.00 AP
AP 00208695	009296	KNELLO PRINTING	4024	OH	10/08/2021	MW	CX	\$525.00 AP
AP 00208696	017751	ROSS, DORIS	100721-DR	OH	10/08/2021	MW	CX	\$510.00 AP
AP 00208697	016338	SEGELBAUM, BARBARA	100721-BS	OH	10/08/2021	MW	CX	\$720.00 AP
AP 00208698	016889	STALEY, KATHLEEN A	143	OH	10/08/2021	MW	CX	\$350.00 AP
AP 00208699	003654	CITY OF SOUTHFIELD	9921-VAND	OH	10/08/2021	MW	CX	\$20,067.49 AP
AP 00208700	016806	MITCHELL, JACQUELINE	2023	OH	10/08/2021	MW	CX	\$80.00 AP
AP 00208701	011468	VERIZON WIRELESS	9888913031	OH	10/08/2021	MW	CX	\$421.95 AP
AP 00208702	000838	CONTRACTORS PIPE AND SUPPLY CO	6385370	OH	10/12/2021	MW	CX	\$40.17 AP
AP 00208703	001302	FEDERAL EXPRESS CORP	9-606-68453	OH	10/12/2021	MW	CX	\$247.97 AP
AP 00208704	002359	MASA	102821 M.INGRAM	OH	10/12/2021	MW	CX	\$4,300.00 AP
AP 00208705	014994	US BANK EQUIPMENT FINANCE	454237173	OH	10/12/2021	MW	CX	\$7,960.25 AP
AP 00208706	000503	BROADCAST MEASUREMENTS LLC	39668	OH	10/13/2021	MW	RV	\$40.00 AP
AP 00208707	003656	CITY OF SOUTHFIELD	24675LAHSERSMR	OH	10/13/2021	MW	CX	\$488.93 AP
AP 00208708	018440	MCKESSON MEDICAL-SURGICAL	18392010	OH	10/13/2021	MW	CX	\$3,018.40 AP
AP 00208709	019872	OAKMONT VISUAL AIDS WORKSHOP	101121-SS	OH	10/13/2021	MW	CX	\$150.00 AP

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AP 00208710	015970	RAPID SHRED LLC	143504	OH	10/13/2021	MW	CX	\$176.00 AP
AP 00208711	001012	DTE ENERGY	10121-TRANS	OH	10/13/2021	MW	CX	\$5,851.71 AP
AP 00208712	001013	DTE ENERGY	10121-ST LGT	OH	10/13/2021	MW	CX	\$3,267.66 AP
AP 00208713	017862	HAYES, PATRICIA	2025	OH	10/13/2021	MW	CX	\$150.00 AP
AP 00208714	015771	MILLER, JABBARR	2030	OH	10/13/2021	MW	CX	\$50.00 AP
AP 00208715	016456	MITCHELL, ARTHUR LYNN	2026	OH	10/13/2021	MW	CX	\$50.00 AP
AP 00208716	016806	MITCHELL, JACQUELINE	2031	OH	10/13/2021	MW	CX	\$100.00 AP
AP 00208717	011468	VERIZON WIRELESS	9889270542	OH	10/13/2021	MW	CX	\$1,109.51 AP
AP 00208718	019828	BALLARD AND TIGHE PUBLISHERS	0164606-IN	OH	10/14/2021	MW	CX	\$816.20 AP
AP 00208719	009917	CDW GOVERNMENT INC	L264005	OH	10/14/2021	MW	CX	\$32,580.33 AP
AP 00208720	002960	PARK ATHLETIC SUPPLY CO INC	186252	OH	10/14/2021	MW	CX	\$2,783.00 AP
AP 00208721	016598	TIERNEY BROTHERS INC	853189	OH	10/14/2021	MW	CX	\$51.10 AP
AP 00208722	014994	US BANK EQUIPMENT FINANCE	454810946	OH	10/14/2021	MW	CX	\$2,392.61 AP
AP 00208723	019836	WOLVERINE SPORTS	657375	OH	10/14/2021	MW	IS	\$208.22 AP
AP 00208724	002256	APAC PAPER AND PACKAGING CORP	438257	OH	10/14/2021	MW	CX	\$9,528.90 AP
AP 00208725	000723	CINTAS CORPORATION NUMBER 031	4097743142	OH	10/14/2021	MW	CX	\$105.78 AP
AP 00208726	000757	COCHRANE SUPPLY AND ENGINEERIN	1280805	OH	10/14/2021	MW	CX	\$68.08 AP
AP 00208727	000838	CONTRACTORS PIPE AND SUPPLY CO	6401939	OH	10/14/2021	MW	CX	\$379.77 AP
AP 00208728	001302	FEDERAL EXPRESS CORP	9-604-37049	OH	10/14/2021	MW	CX	\$3.59 AP
AP 00208729	018267	BIGTEAMS LLC	38469	OH	10/18/2021	MW	CX	\$950.00 AP
AP 00208730	000723	CINTAS CORPORATION NUMBER 031	4097100920	OH	10/18/2021	MW	CX	\$211.56 AP
AP 00208731	004884	REDFORD LOCK SECURITY SOLUTION	59623	OH	10/18/2021	MW	CX	\$596.00 AP
AP 00208732	008223	RIDDELL ALL AMERICAN	951329159-00	OH	10/18/2021	MW	CX	\$8,124.46 AP
AP 00208733	006674	ROAD COMMISSION FOR OAKLAND	2672	OH	10/18/2021	MW	CX	\$100.18 AP
AP 00208734	018816	SAVVAS LEARNING COMPANY LLC	7027727119	OH	10/18/2021	MW	CX	\$26,843.06 AP
AP 00208735	003947	THE TRANE COMPANY	10880006	OH	10/18/2021	MW	CX	\$12.96 AP
AP 00208736	017637	TORAH UMESORAH	08-21LC1	OH	10/18/2021	MW	CX	\$2,177.00 AP
AP 00208737	018816	SAVVAS LEARNING COMPANY LLC	7027742823	OH	10/18/2021	MW	CX	\$15,724.51 AP
AP 00208738	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101210	OH	10/21/2021	MW	CX	\$1,056.50 AP
AP 00208739	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101210	OH	10/21/2021	MW	CX	\$400.00 AP
AP 00208740	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101210	OH	10/21/2021	MW	CX	\$896.31 AP
AP 00208741	019857	HARROUN, CHARLES R	2842/2101210	OH	10/21/2021	MW	CX	\$697.60 AP
AP 00208742	014126	HOLZMAN CORKERY PLLC	2840/2101210	OH	10/21/2021	MW	IS	\$100.00 AP

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AP 00208743	013862	INTERNAL REVENUE SERVICE	2830/2101210	OH	10/21/2021	MW	CX	\$55.00 AP
AP 00208744	015708	ROOSEN VARCHETTI	2840/2101210	OH	10/21/2021	MW	CX	\$555.45 AP
AP 00208745	001003	STATE OF MICHIGAN - DETROIT	2030/2101210	OH	10/21/2021	MW	CX	\$2,517.89 AP
AP 00208746	019866	WEBER & OLCESE PLC	2840/2101210	OH	10/21/2021	MW	CX	\$382.95 AP
AP 00208747	017950	WINTERS, SUSAN	2840/2101210	OH	10/21/2021	MW	CX	\$2.60 AP
AP 00208748	017972	COLONIAL LIFE AND ACCIDENT	4872941-0923136	OH	10/21/2021	MW	CX	\$8,506.05 AP
AP 00208749	017968	HEALTHQUITY INC	XBOYQIW	OH	10/21/2021	MW	CX	\$7,729.58 AP
AP 00208750	009738	JUNIOR ACHIEVEMENT OF	2021-147	OH	10/21/2021	MW	CX	\$24,750.00 AP
AP 00208751	002520	MESSA	2111-0100273	OH	10/21/2021	MW	CX	\$1,602,460.61 AP
AP 00208752	002883	OAKLAND SCHOOLS	GR21093017454-2	OH	10/21/2021	MW	CX	\$411.45 AP
AP 00208753	019313	NEWMAN, ESTHER BLIMA	102221-EN	OH	10/22/2021	MW	CX	\$108.27 AP
AP 00208754	008719	BETTER MADE SNACK FOODS	3702127200	OH	10/22/2021	MW	RV	\$359.07 AP
AP 00208755	002108	CITY OF LATHRUP VILLAGE	10621-SL04	OH	10/22/2021	MW	CX	\$4,476.46 AP
AP 00208756	001012	DTE ENERGY	10521-MAG	OH	10/22/2021	MW	CX	\$587.10 AP
AP 00208757	001013	DTE ENERGY	101221-BUSFRED	OH	10/22/2021	MW	CX	\$3,648.73 AP
AP 00208758	001399	FRITO LAY INC	81464302	OH	10/22/2021	MW	CX	\$735.05 AP
AP 00208759	007149	INTRASTATE DISTRIBUTORS INC	10413919	OH	10/22/2021	MW	CX	\$879.89 AP
AP 00208760	016806	MITCHELL, JACQUELINE	2038	OH	10/22/2021	MW	CX	\$50.00 AP
AP 00208761	002256	APAC PAPER AND PACKAGING CORP	438814	OH	10/25/2021	MW	CX	\$1,586.08 AP
AP 00208762	000723	CINTAS CORPORATION NUMBER 031	4098451449	OH	10/25/2021	MW	CX	\$105.78 AP
AP 00208763	017178	CLEMONS, NATALIE A	20211028	OH	10/25/2021	MW	CX	\$1,000.00 AP
AP 00208764	000838	CONTRACTORS PIPE AND SUPPLY CO	6402980	OH	10/25/2021	MW	CX	\$15.01 AP
AP 00208765	016287	EXOTIC ZOO	6956332	OH	10/25/2021	MW	CX	\$690.00 AP
AP 00208766	011423	GLENDALE AUTO SUPPLY	323-622667	OH	10/25/2021	MW	CX	\$25.74 AP
AP 00208767	015385	KAISER STUDIO	4260	OH	10/25/2021	MW	CX	\$4,000.00 AP
AP 00208768	018104	NETWORKFLEET INC	OSV000002565468	OH	10/25/2021	MW	CX	\$129.52 AP
AP 00208769	019379	ROBOTICS EDUCATION & COMPETITI	61993780	OH	10/25/2021	MW	CX	\$250.00 AP
AP 00208770	019331	ROYAL RENTALS	0024	OH	10/25/2021	MW	CX	\$600.00 AP
AP 00208771	003655	SOUTHFIELD PARKS AND	1056	OH	10/25/2021	MW	CX	\$2,070.00 AP
AP 00208772	003947	THE TRANE COMPANY	10923021	OH	10/25/2021	MW	CX	\$224.28 AP
AP 00208773	019841	TWO WAY DIRECT INC	66862	OH	10/25/2021	MW	CX	\$1,895.70 AP
AP 00208774	019840	ACTIVATE LEARNING	038008	OH	10/25/2021	MW	CX	\$18,950.00 AP
AP 00208775	001399	FRITO LAY INC	14335084	OH	10/25/2021	MW	CX	\$194.03 AP

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AP 00208776	007149	INTRASTATE DISTRIBUTORS INC	10405202	OH	10/25/2021	MW	CX	\$164.89 AP
AP 00208777	015771	MILLER, JABBARR	2050	OH	10/25/2021	MW	CX	\$50.00 AP
AP 00208778	016456	MITCHELL, ARTHUR LYNN	2045	OH	10/25/2021	MW	CX	\$50.00 AP
AP 00208779	016806	MITCHELL, JACQUELINE	2046	OH	10/25/2021	MW	CX	\$50.00 AP
AP 00208780	018751	STEWART CONSULTING LLC	1023	OH	10/25/2021	MW	CX	\$1,465.00 AP
AP 00208781	002256	APAC PAPER AND PACKAGING CORP	439903	OH	10/29/2021	MW	CX	\$615.04 AP
AP 00208782	000723	CINTAS CORPORATION NUMBER 031	4099178697	OH	10/29/2021	MW	CX	\$105.78 AP
AP 00208783	000838	CONTRACTORS PIPE AND SUPPLY CO	6399877	OH	10/29/2021	MW	CX	\$29.22 AP
AP 00208784	015660	MARSHALL MUSIC CO	9215447	OH	10/29/2021	MW	CX	\$188.46 AP
AP 00208785	011746	MICHIGAN ASSOC OF AFRICAN	FY22 SPS	OH	10/29/2021	MW	CX	\$1,000.00 AP
AP 00208786	011175	PEARSON EDUCATION INC	16338104	OH	10/29/2021	MW	CX	\$930.00 AP
AP 00208787	017612	RAY ELECTRIC	40081827-00	OH	10/29/2021	MW	CX	\$584.12 AP
AP 00208788	006674	ROAD COMMISSION FOR OAKLAND	2816	OH	10/29/2021	MW	CX	\$0.80 AP
AP 00208789	019879	SCHOOL TECH TEM INC	SPS102521	OH	10/29/2021	MW	CX	\$550.00 AP
AP 00208790	019849	SLPATH LLC	21060	OH	10/29/2021	MW	CX	\$66.88 AP
AP 00208791	016553	VISUAL FANTASIES BALLOONS	STEVENS-91521	OH	10/29/2021	MW	CX	\$300.00 AP
AP 00208792	018362	VOCABULARY.COM	V1113263	OH	10/29/2021	MW	CX	\$2,500.00 AP
AP 00208793	019845	DOBIE DECALS AND VINYL LETTERI	6979744	OH	11/04/2021	MW	CX	\$410.00 AP
AP 00208794	006768	HOME DEPOT CREDIT SERVICES	5973411	OH	11/04/2021	MW	CX	\$748.04 AP
AP 00208795	019877	JONES, DARRELL	43	OH	11/04/2021	MW	CX	\$3,560.00 AP
AP 00208796	015660	MARSHALL MUSIC CO	R10816371	OH	11/04/2021	MW	CX	\$1,101.66 AP
AP 00208797	018657	PARROTWEAR INC	1003939	OH	11/04/2021	MW	CX	\$1,951.80 AP
AP 00208798	003654	CITY OF SOUTHFIELD	10721-VAND	OH	11/04/2021	MW	CX	\$21,417.33 AP
AP 00208799	019835	ELLIS, CYDNEY	2061	OH	11/04/2021	MW	CX	\$360.00 AP
AP 00208800	012064	MHSAA	2045	OH	11/04/2021	MW	CX	\$60.00 AP
AP 00208801	011361	MICHIGAN SCHOOLS ENERGY COOP	D21091020-ADLR	OH	11/04/2021	MW	CX	\$89,248.41 AP
AP 00208802	010856	NORTHVILLE PUBLIC SCHOOLS	2046	OH	11/04/2021	MW	CX	\$120.00 AP
AP 00208803	014541	SCRIPPS NATIONAL SPELLING BEE	369533	OH	11/04/2021	MW	CX	\$182.50 AP
AP 00208804	011468	VERIZON WIRELESS	9891107284	OH	11/04/2021	MW	CX	\$421.90 AP
AP 00208805	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101220	OH	11/05/2021	MW	CX	\$877.50 AP
AP 00208806	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101220	OH	11/05/2021	MW	CX	\$400.00 AP
AP 00208807	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101220	OH	11/05/2021	MW	CX	\$896.31 AP
AP 00208808	019857	HARROUN, CHARLES R	2842/2101220	OH	11/05/2021	MW	IS	\$666.58 AP

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AP 00208809	013862	INTERNAL REVENUE SERVICE	2830/2101220	OH	11/05/2021	MW	CX	\$55.00 AP
AP 00208810	015708	ROOSEN VARCHETTI	2840/2101220	OH	11/05/2021	MW	CX	\$555.45 AP
AP 00208811	001003	STATE OF MICHIGAN - DETROIT	2030/2101220	OH	11/05/2021	MW	CX	\$2,477.03 AP
AP 00208812	019866	WEBER & OLCESE PLC	2840/2101220	OH	11/05/2021	MW	CX	\$382.95 AP
AP 00208813	017950	WINTERS, SUSAN	2840/2101220	OH	11/05/2021	MW	CX	\$261.57 AP
AP 00208814	018816	SAVVAS LEARNING COMPANY LLC	7027779917	OH	11/15/2021	MW	CX	\$449.27 AP
AP 00208815	011468	VERIZON WIRELESS	9891466098	OH	11/15/2021	MW	CX	\$1,134.72 AP
AP 00208816	000197	ANN ARBOR HANDS ON MUSEUM	1008127	OH	11/17/2021	MW	CX	\$795.00 AP
AP 00208817	013309	C AND G PUBLISHING	0770275-IN	OH	11/17/2021	MW	CX	\$1,513.40 AP
AP 00208818	017858	IHEARTMEDIA	4217478921	OH	11/17/2021	MW	CX	\$500.00 AP
AP 00208819	017569	RF EVENTS	000020	OH	11/17/2021	MW	CX	\$400.00 AP
AP 00208820	016075	CLASSIC WEAR LLC	3714	OH	11/17/2021	MW	CX	\$547.00 AP
AP 00208821	001013	DTE ENERGY	11121-STLGT	OH	11/17/2021	MW	CX	\$3,378.56 AP
AP 00208822	901729	FORGOTTEN HARVEST	11/16/2021	OH	11/17/2021	MW	CX	\$1,437.00 AP
AP 00208823	001399	FRITO LAY INC	81880345	OH	11/17/2021	MW	CX	\$556.00 AP
AP 00208824	007149	INTRASTATE DISTRIBUTORS INC	10411500	OH	11/17/2021	MW	CX	\$1.80 AP
AP 00208825	015660	MARSHALL MUSIC CO	9220218	OH	11/17/2021	MW	CX	\$877.41 AP
AP 00208826	002502	MASSP	215933	OH	11/17/2021	MW	CX	\$125.00 AP
AP 00208827	018189	MOTOR CITY AQUARIUM SERVICES	2545	OH	11/17/2021	MW	CX	\$145.00 AP
AP 00208828	009746	RANGERS FLORAL GARDEN	2047	OH	11/17/2021	MW	CX	\$215.00 AP
AP 00208829	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101230	OH	11/19/2021	MW	CX	\$877.50 AP
AP 00208830	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101230	OH	11/19/2021	MW	CX	\$400.00 AP
AP 00208831	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101230	OH	11/19/2021	MW	CX	\$896.31 AP
AP 00208832	013862	INTERNAL REVENUE SERVICE	2830/2101230	OH	11/19/2021	MW	CX	\$55.00 AP
AP 00208833	015708	ROOSEN VARCHETTI	2840/2101230	OH	11/19/2021	MW	CX	\$555.45 AP
AP 00208834	001003	STATE OF MICHIGAN - DETROIT	2030/2101230	OH	11/19/2021	MW	CX	\$2,519.16 AP
AP 00208835	019866	WEBER & OLCESE PLC	2840/2101230	OH	11/19/2021	MW	CX	\$382.95 AP
AP 00208836	017950	WINTERS, SUSAN	2840/2101230	OH	11/19/2021	MW	CX	\$2.61 AP
AP 00208837	018089	ADAMS, SANDRA	007	OH	11/19/2021	MW	CX	\$120.00 AP
AP 00208838	017972	COLONIAL LIFE AND ACCIDENT	4872941-1008040	OH	11/19/2021	MW	CX	\$16,520.00 AP
AP 00208839	017968	HEALTHQUITY INC	3M5EJVM	OH	11/19/2021	MW	CX	\$7,729.58 AP
AP 00208840	002520	MESSA	2112-0100796	OH	11/19/2021	MW	CX	\$813,079.01 AP
AP 00208841	002567	MICHIGAN SCHOOL BUSINESS OFFIC	FY22-OCOLVARD	OH	11/19/2021	MW	CX	\$300.00 AP

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AP 00208842	006468	MPAAA	FY22-OCOLVARD	OH	11/19/2021	MW	CX	\$170.00 AP
AP 00208843	014966	OAKLAND ACTIVITIES ASSOCIATION	SHSAT-120721	OH	11/19/2021	MW	IS	\$80.00 AP
AP 00208844	003054	PLANTE AND MORAN	2066970	OH	11/19/2021	MW	CX	\$35,000.00 AP
AP 00208845	014994	US BANK EQUIPMENT FINANCE	456641752	OH	11/19/2021	MW	CX	\$13,128.59 AP
AP 00208846	002256	APAC PAPER AND PACKAGING CORP	440752	OH	11/19/2021	MW	CX	\$4,238.33 AP
AP 00208847	000723	CINTAS CORPORATION NUMBER 031	4100428252	OH	11/19/2021	MW	CX	\$211.56 AP
AP 00208848	000838	CONTRACTORS PIPE AND SUPPLY CO	6408595	OH	11/19/2021	MW	CX	\$409.18 AP
AP 00208849	001399	FRITO LAY INC	14335306	OH	11/19/2021	MW	CX	\$273.29 AP
AP 00208850	007149	INTRASTATE DISTRIBUTORS INC	1220372	OH	11/19/2021	MW	CX	\$366.75 AP
AP 00208851	017612	RAY ELECTRIC	40082392-00	OH	11/19/2021	MW	CX	\$740.80 AP
AP 00208852	018689	RYAN, TERRI ANN	2061	OH	11/19/2021	MW	IS	\$568.94 AP
AP 00208853	019892	UNITED STATES TREASURY	CP220 38-6003094	OH	11/19/2021	MW	CX	\$30,399.51 AP
AP 00208854	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101240	OH	12/06/2021	MW	CX	\$877.50 AP
AP 00208855	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101240	OH	12/06/2021	MW	IS	\$400.00 AP
AP 00208856	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101240	OH	12/06/2021	MW	IS	\$896.31 AP
AP 00208857	013862	INTERNAL REVENUE SERVICE	2830/2101240	OH	12/06/2021	MW	CX	\$55.00 AP
AP 00208858	015708	ROOSEN VARCHETTI	2840/2101240	OH	12/06/2021	MW	IS	\$555.44 AP
AP 00208859	001003	STATE OF MICHIGAN - DETROIT	2030/2101240	OH	12/06/2021	MW	CX	\$2,704.85 AP
AP 00208860	016278	STATE OF MICHIGAN - OC	2832/2101240	OH	12/06/2021	MW	CX	\$605.36 AP
AP 00208861	019866	WEBER & OLCESE PLC	2840/2101240	OH	12/06/2021	MW	CX	\$427.83 AP
AP 00208862	017950	WINTERS, SUSAN	2840/2101240	OH	12/06/2021	MW	CX	\$2.60 AP
AP 00208863	018089	ADAMS, SANDRA	007-2	OH	12/06/2021	MW	CX	\$840.00 AP
AP 00208864	008719	BETTER MADE SNACK FOODS	3702129300	OH	12/06/2021	MW	RV	\$258.09 AP
AP 00208865	009979	CENTRAL RESTAURANT PRODUCTS	11959775	OH	12/06/2021	MW	IS	\$174.23 AP
AP 00208866	002108	CITY OF LATHRUP VILLAGE	11421-SL-04	OH	12/06/2021	MW	IS	\$4,044.50 AP
AP 00208867	016075	CLASSIC WEAR LLC	3729	OH	12/06/2021	MW	CX	\$2,756.60 AP
AP 00208868	001012	DTE ENERGY	11221-TRANS YD	OH	12/06/2021	MW	CX	\$6,562.27 AP
AP 00208869	001013	DTE ENERGY	111021-BUSSFRED	OH	12/06/2021	MW	CX	\$2,975.57 AP
AP 00208870	017858	IHEARTMEDIA	4217638184	OH	12/06/2021	MW	CX	\$5,000.00 AP
AP 00208871	019893	LADY BALLERS INSIDER (WILKINS	136	OH	12/06/2021	MW	IS	\$195.00 AP
AP 00208872	015660	MARSHALL MUSIC CO	9128129	OH	12/06/2021	MW	CX	\$79.90 AP
AP 00208873	012185	MELVINDALE AND ALLEN PARK	2048	OH	12/06/2021	MW	IS	\$125.00 AP
AP 00208874	002883	OAKLAND SCHOOLS	A0000207	OH	12/06/2021	MW	CX	\$225,400.25 AP

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AP 00208875	018686	FRANKLIN, DAISHAWN	120621-DF	OH	12/06/2021	MW	CX	\$2,700.00 AP
AP 00208876	011423	GLENDALE AUTO SUPPLY	323-631330	OH	12/06/2021	MW	CX	\$166.14 AP
AP 00208877	019554	GREEN, MAXWELL GUNNER	120621-MG	OH	12/06/2021	MW	IS	\$1,350.00 AP
AP 00208878	018512	JOHNSON, ROBERT	120621-RJ	OH	12/06/2021	MW	IS	\$2,700.00 AP
AP 00208879	019511	MARSHALL, WILLIS	120621-WM	OH	12/06/2021	MW	CX	\$1,350.00 AP
AP 00208880	019539	MORROW, JEREMY	120621-JM	OH	12/06/2021	MW	CX	\$1,350.00 AP
AP 00208881	018688	NAPOLEON, STANCIE	120621-SN	OH	12/06/2021	MW	CX	\$1,900.00 AP
AP 00208882	018689	RYAN, TERRI ANN	120621-TR	OH	12/06/2021	MW	CX	\$3,600.00 AP
AP 00208883	019838	SMITH, GEORGE	120621-GS	OH	12/06/2021	MW	IS	\$2,700.00 AP
AP 00208884	018674	TERRY II, MICHAEL	120621-MT	OH	12/06/2021	MW	CX	\$1,350.00 AP
AP 00208885	018577	TOLLIVER, NICOLA M	120621-NT	OH	12/06/2021	MW	CX	\$1,426.00 AP
AP 00208886	014994	US BANK EQUIPMENT FINANCE	458658812	OH	12/06/2021	MW	IS	\$5,052.38 AP
AP 00208887	019902	ANDERSON, REGINALD A	120621-RA	OH	12/06/2021	MW	CX	\$1,350.00 AP
AP 00208888	004708	BOOK BEAT	602982-2	OH	12/06/2021	MW	CX	\$326.02 AP
AP 00208889	019577	SMITH ANDERSON GROUP	2149	OH	12/06/2021	MW	CX	\$2,450.00 AP
AP 00208890	019903	TOLBERT JR, ALPHONSO JEMISON	120621-AT	OH	12/06/2021	MW	CX	\$1,350.00 AP
AP 00208891	003654	CITY OF SOUTHFIELD	11421-MCIN	OH	12/06/2021	MW	RV	\$2,304.20 AP
AP 00208892	011361	MICHIGAN SCHOOLS ENERGY COOP	D21101020-VAND	OH	12/06/2021	MW	CX	\$71,602.78 AP
AP 00208893	011468	VERIZON WIRELESS	9893319545	OH	12/06/2021	MW	IS	\$421.90 AP
AP 00208894	018226	COINS FOR ANYTHING INC	CR212064	OH	12/10/2021	MW	CX	\$836.00 AP
AP 00208895	015563	SMILEY THE HIP HOP CLOWN	121521	OH	12/14/2021	MW	CX	\$200.00 AP
AP 00208896	018425	SMOKEY GS SMOKEHOUSE	638	OH	12/14/2021	MW	CX	\$900.00 AP
AP 00208897	015738	CITGO-WEX BANK	76555076	OH	12/14/2021	MW	CX	\$125.00 AP
AP 00208898	017612	RAY ELECTRIC	40080222-00	OH	12/14/2021	MW	CX	\$258.36 AP
AP 00208899	017637	TORAH UMESORAH	08-21LC1.	OH	12/14/2021	MW	CX	\$2,177.00 AP
AP 00208900	019900	AIELLI CONSTRUCTION COMPANY IN	21-10019	OH	12/15/2021	MW	CX	\$4,177.03 AP
AP 00208901	002256	APAC PAPER AND PACKAGING CORP	440751	OH	12/15/2021	MW	CX	\$3,167.26 AP
AP 00208902	000723	CINTAS CORPORATION NUMBER 031	4103223063	OH	12/15/2021	MW	CX	\$423.12 AP
AP 00208903	000757	COCHRANE SUPPLY AND ENGINEERIN	1284109	OH	12/15/2021	MW	CX	\$1,675.63 AP
AP 00208904	017972	COLONIAL LIFE AND ACCIDENT	4872941-1105991	OH	12/15/2021	MW	CX	\$16,500.06 AP
AP 00208905	011423	GLENDALE AUTO SUPPLY	02120041596	OH	12/15/2021	MW	CX	\$35.34 AP
AP 00208906	017968	HEALTHQUITY INC	8RIUYSM	OH	12/15/2021	MW	CX	\$10,480.08 AP
AP 00208907	019512	POPPS QB TUTOR	121521-RP	OH	12/15/2021	MW	CX	\$2,700.00 AP

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AP 00208908	019883	QUALITY ROOFING INC	21-683	OH	12/15/2021	MW	CX	\$1,100.00 AP
AP 00208909	004884	REDFORD LOCK SECURITY SOLUTION	59946	OH	12/15/2021	MW	CX	\$210.00 AP
AP 00208910	003947	THE TRANE COMPANY	11132337	OH	12/15/2021	MW	CX	\$1,714.38 AP
AP 00208911	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101250	OH	12/16/2021	MW	CX	\$877.50 AP
AP 00208912	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101250	OH	12/16/2021	MW	CX	\$400.00 AP
AP 00208913	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101250	OH	12/16/2021	MW	CX	\$896.31 AP
AP 00208914	013862	INTERNAL REVENUE SERVICE	2830/2101250	OH	12/16/2021	MW	CX	\$55.00 AP
AP 00208915	015708	ROOSEN VARCHETTI	2840/2101250	OH	12/16/2021	MW	CX	\$555.45 AP
AP 00208916	001003	STATE OF MICHIGAN - DETROIT	2030/2101250	OH	12/16/2021	MW	CX	\$3,175.76 AP
AP 00208917	019866	WEBER & OLCESE PLC	2840/2101250	OH	12/16/2021	MW	CX	\$50.04 AP
AP 00208918	017950	WINTERS, SUSAN	2840/2101250	OH	12/16/2021	MW	CX	\$281.94 AP
AP 00208919	012673	BASKETBALL COACHES ASSOCIATION	306	OH	12/16/2021	MW	CX	\$80.00 AP
AP 00208920	002108	CITY OF LATHRUP VILLAGE	12721-SL-03	OH	12/16/2021	MW	CX	\$7,760.56 AP
AP 00208921	001012	DTE ENERGY	12321-TRANS YD	OH	12/16/2021	MW	CX	\$158.94 AP
AP 00208922	001013	DTE ENERGY	12121-ST LIGHT	OH	12/16/2021	MW	CX	\$3,418.74 AP
AP 00208923	019916	INTERNAL REVENUE SERVICE	CP256V 12312020	OH	12/16/2021	MW	CX	\$661,096.12 AP
AP 00208924	015771	MILLER, JABBARR	304	OH	12/16/2021	MW	CX	\$190.00 AP
AP 00208925	019913	N MOTION FILMMAKING LLC	100	OH	12/16/2021	MW	CX	\$750.00 AP
AP 00208926	018577	TOLLIVER, NICOLA M	121621-NT	OH	12/16/2021	MW	CX	\$1,012.00 AP
AP 00208927	013142	UNEMPLOYMENT INSURANCE AGENCY	L0113797963	OH	12/16/2021	MW	CX	\$50,783.67 AP
AP 00208928	011468	VERIZON WIRELESS	9893681441	OH	12/16/2021	MW	CX	\$1,311.19 AP
AP 00208929	018366	HAQUE, KAREN	081421	OH	12/17/2021	MW	CX	\$100.00 AP
AP 00208930	018718	LANGUAGE DYNAMICS GROUP LLC	33718	OH	12/17/2021	MW	CX	\$287.06 AP
AP 00208931	008561	OAK PARK SCHOOL DISTRICT	100	OH	12/17/2021	MW	CX	\$200.00 AP
AP 00208932	013545	STITCHWORKS EMBROIDERY COMPANY	16451	OH	12/17/2021	MW	CX	\$340.00 AP
AP 00208933	014994	US BANK EQUIPMENT FINANCE	459528386	OH	12/17/2021	MW	CX	\$9,859.87 AP
AP 00208934	019890	AKA SPORTS	5008	OH	12/17/2021	MW	CX	\$480.00 AP
AP 00208935	002108	CITY OF LATHRUP VILLAGE	12721-SL-04	OH	12/17/2021	MW	CX	\$1,223.54 AP
AP 00208936	001612	IDN HARDWARE SALES INC.	9644768-00	OH	12/17/2021	MW	CX	\$104.09 AP
AP 00208937	015246	MISS DIG SYSTEM INC	20221254	OH	12/17/2021	MW	CX	\$1,127.79 AP
AP 00208938	017721	NATIONAL SCHOOL FORMS INC	48227	OH	12/17/2021	MW	CX	\$494.68 AP
AP 00208939	018104	NETWORKFLEET INC	OSV000002592539	OH	12/17/2021	MW	CX	\$129.52 AP
AP 00208940	016461	OAKLAND SCHOOLS GRAPHICS	GR21102817530	OH	12/17/2021	MW	CX	\$60.94 AP

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AP 00208941	011175	PEARSON EDUCATION INC	16482703	OH	12/17/2021	MW	CX	\$350.00 AP
AP 00208942	017612	RAY ELECTRIC	40084312-00	OH	12/17/2021	MW	CX	\$505.90 AP
AP 00208943	006674	ROAD COMMISSION FOR OAKLAND	2960	OH	12/17/2021	MW	CX	\$0.80 AP
AP 00208944	003399	SCHOLASTIC CLASSROOM MAGAZINE	M7105829 1	OH	12/17/2021	MW	CX	\$2,814.44 AP
AP 00208945	002485	STATE OF MICHIGAN - DEQ	761-10658725	OH	12/17/2021	MW	CX	\$70.00 AP
AP 00208946	013545	STITCHWORKS EMBROIDERY COMPANY	6452	OH	12/17/2021	MW	CX	\$409.50 AP
AP 00208947	004656	SUBSCRIPTION SERVICES	1225032	OH	12/17/2021	MW	CX	\$317.89 AP
AP 00208948	019874	VIBE INC	4638	OH	12/17/2021	MW	CX	\$3,514.00 AP
AP 00208949	010810	VSC INC	129089	OH	12/17/2021	MW	CX	\$79.00 AP
AP 00208950	012901	WILLIAMS DISTRIBUTING	30171762	OH	12/17/2021	MW	CX	\$9.38 AP
AP 00208951	003324	CHAPTER 13 STANDING TRUSTEE	2850/2101260	OH	01/10/2022	MW	CX	\$877.50 AP
AP 00208952	009800	CHAPTER 13 STANDING TRUSTEE	2850/2101260	OH	01/10/2022	MW	CX	\$400.00 AP
AP 00208953	009836	CHAPTER 13 STANDING TRUSTEE	2850/2101260	OH	01/10/2022	MW	CX	\$896.31 AP
AP 00208954	013862	INTERNAL REVENUE SERVICE	2830/2101260	OH	01/10/2022	MW	CX	\$55.00 AP
AP 00208955	019906	JAMES C ZELLEN P69241	2842/2101260	OH	01/10/2022	MW	CX	\$859.30 AP
AP 00208956	015708	ROOSEN VARCHETTI	2840/2101260	OH	01/10/2022	MW	CX	\$555.45 AP
AP 00208957	001003	STATE OF MICHIGAN - DETROIT	2030/2101260	OH	01/10/2022	MW	CX	\$2,814.66 AP
AP 00208958	017950	WINTERS, SUSAN	2840/2101260	OH	01/10/2022	MW	CX	\$2.60 AP
AP 00208959	002256	APAC PAPER AND PACKAGING CORP	443851	OH	01/10/2022	MW	CX	\$1,957.07 AP
AP 00208960	011622	BUSINESS PROFESSIONALS OF AMER	7878	OH	01/10/2022	MW	CX	\$196.00 AP
AP 00208961	018702	BUSINESS PROFESSIONALS OF AMER	22615022	OH	01/10/2022	MW	CX	\$210.00 AP
AP 00208962	900910	BUSINESS PROFESSIONALS OF AMER	7382	OH	01/10/2022	MW	CX	\$154.00 AP
AP 00208963	000723	CINTAS CORPORATION NUMBER 031	4104550112	OH	01/10/2022	MW	CX	\$211.56 AP
AP 00208964	003656	CITY OF SOUTHFIELD	24661	OH	01/10/2022	MW	CX	\$56.25 AP
AP 00208965	000838	CONTRACTORS PIPE AND SUPPLY CO	6422635	OH	01/10/2022	MW	CX	\$32.86 AP
AP 00208966	019914	KNIGHT WATCH INC	INV023495	OH	01/10/2022	MW	CX	\$672.50 AP
AP 00208967	018104	NETWORKFLEET INC	OSV000002619484	OH	01/10/2022	MW	CX	\$129.52 AP
AP 00208968	003054	PLANTE AND MORAN	2075777	OH	01/10/2022	MW	CX	\$19,000.00 AP
AP 00208969	003133	PUBLIC RUBBER & SUPPLY CO INC	131778	OH	01/10/2022	MW	CX	\$46.47 AP
AP 00208970	017612	RAY ELECTRIC	40086031-00	OH	01/10/2022	MW	CX	\$501.08 AP
AP 00208971	004884	REDFORD LOCK SECURITY SOLUTION	60259	OH	01/10/2022	MW	CX	\$308.45 AP
AP 00208972	006674	ROAD COMMISSION FOR OAKLAND	3101	OH	01/10/2022	MW	CX	\$0.80 AP
AP 00208973	016742	START-ALL ENTERPRISES INC	323609DET	OH	01/10/2022	MW	CX	\$206.56 AP

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AP 00208974	003947	THE TRANE COMPANY	11286331	OH	01/10/2022	MW	CX	\$714.29 AP
AP 00208975	016801	WASHINGTON ELEVATOR CO INC	2-1020938-01	OH	01/10/2022	MW	CX	\$1,976.00 AP
AP 00208976	003654	CITY OF SOUTHFIELD	12221-VAND	OH	01/13/2022	MW	RV	\$1,375.55 AP
AP 00208977	001012	DTE ENERGY	1422-TRANS YD	OH	01/13/2022	MW	CX	\$16,835.71 AP
AP 00208978	001013	DTE ENERGY	123121-ST LGHT	OH	01/13/2022	MW	CX	\$6,477.17 AP
AP 00208979	001399	FRITO LAY INC	82806379	OH	01/13/2022	MW	CX	\$996.71 AP
AP 00208980	007149	INTRASTATE DISTRIBUTORS INC	10425739	OH	01/13/2022	MW	CX	\$554.08 AP
AP 00208981	011361	MICHIGAN SCHOOLS ENERGY COOP	D21111020-VAND	OH	01/13/2022	MW	CX	\$88,423.90 AP
AP 00208982	015771	MILLER, JABBARR	316	OH	01/13/2022	MW	CX	\$95.00 AP
AP 00208983	016723	SNO SITES	34784	OH	01/13/2022	MW	CX	\$400.00 AP
AP 00208984	011468	VERIZON WIRELESS	9895921508	OH	01/13/2022	MW	CX	\$1,517.06 AP
AP 00208985	015708	ROOSEN VARCHETTI	2840/2201001	OH	01/13/2022	MW	CX	\$163.14 AP
AP 00208986	001003	STATE OF MICHIGAN - DETROIT	2030/2201001	OH	01/13/2022	MW	CX	\$49.55 AP
AP 00208987	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201010	OH	01/13/2022	MW	CX	\$877.50 AP
AP 00208988	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201010	OH	01/13/2022	MW	CX	\$400.00 AP
AP 00208989	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201010	OH	01/13/2022	MW	CX	\$896.31 AP
AP 00208990	013862	INTERNAL REVENUE SERVICE	2830/2201010	OH	01/13/2022	MW	CX	\$55.00 AP
AP 00208991	019906	JAMES C ZELLEN P69241	2842/2201010	OH	01/13/2022	MW	CX	\$860.58 AP
AP 00208992	001003	STATE OF MICHIGAN - DETROIT	2030/2201010	OH	01/13/2022	MW	CX	\$2,417.75 AP
AP 00208993	017950	WINTERS, SUSAN	2840/2201010	OH	01/13/2022	MW	CX	\$2.60 AP
AP 00208994	019922	AIRPORT COMMUNITY SCHOOLS	308	OH	01/14/2022	MW	CX	\$250.00 AP
AP 00208995	003656	CITY OF SOUTHFIELD	76-24-33-151-053	OH	01/14/2022	MW	CX	\$68.89 AP
AP 00208996	005141	HURON VALLEY SCHOOLS	102	OH	01/14/2022	MW	CX	\$125.00 AP
AP 00208997	019917	MCLAY, ASHLEY	011422-AM2	OH	01/14/2022	MW	CX	\$93.52 AP
AP 00208998	002567	MICHIGAN SCHOOL BUSINESS OFFIC	17351	OH	01/14/2022	MW	CX	\$110.00 AP
AP 00208999	015771	MILLER, JABBARR	313	OH	01/14/2022	MW	CX	\$95.00 AP
AP 00209000	019923	ROTHSTEIN, BENJAMIN DAN	011522-BR1	OH	01/19/2022	MW	CX	\$567.00 AP
AP 00209001	016075	CLASSIC WEAR LLC	3759	OH	01/19/2022	MW	CX	\$886.20 AP
AP 00209002	019898	CREATIVE LANGUAGE CLASS LLC	SHS-AT21-1	OH	01/19/2022	MW	CX	\$90.00 AP
AP 00209003	007149	INTRASTATE DISTRIBUTORS INC	10433275	OH	01/19/2022	MW	CX	\$621.77 AP
AP 00209004	001933	JOSTENS INC	27305535	OH	01/19/2022	MW	CX	\$8.58 AP
AP 00209005	015771	MILLER, JABBARR	319	OH	01/19/2022	MW	CX	\$80.00 AP
AP 00209006	009746	RANGERS FLORAL GARDEN	068689/1	OH	01/19/2022	MW	CX	\$74.99 AP

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AP 00209007	011622	BUSINESS PROFESSIONALS OF AMER	8489	OH	01/19/2022	MW	CX	\$126.00 AP
AP 00209008	001012	DTE ENERGY	1422-MAG	OH	01/19/2022	MW	CX	\$3,163.76 AP
AP 00209009	001399	FRITO LAY INC	14335683	OH	01/19/2022	MW	CX	\$498.49 AP
AP 00209010	007149	INTRASTATE DISTRIBUTORS INC	1220380	OH	01/19/2022	MW	CX	\$224.13 AP
AP 00209011	018600	YABLONSKY, DEVORAH	011922-DY	OH	01/19/2022	MW	CX	\$2,924.44 AP
AP 00209012	016119	GRADUATION ALLIANCE	GADI36404	OH	01/21/2022	MW	CX	\$9,350.00 AP
AP 00209013	002256	APAC PAPER AND PACKAGING CORP	443853	OH	01/21/2022	MW	CX	\$4,586.11 AP
AP 00209014	000723	CINTAS CORPORATION NUMBER 031	4106561674	OH	01/21/2022	MW	CX	\$518.12 AP
AP 00209015	000757	COCHRANE SUPPLY AND ENGINEERIN	1289793	OH	01/21/2022	MW	CX	\$465.63 AP
AP 00209016	000838	CONTRACTORS PIPE AND SUPPLY CO	6426797	OH	01/21/2022	MW	CX	\$378.10 AP
AP 00209017	015385	KAISER STUDIO	4279	OH	01/21/2022	MW	CX	\$451.50 AP
AP 00209018	018440	MCKESSON MEDICAL-SURGICAL	18422124	OH	01/21/2022	MW	CX	\$430.80 AP
AP 00209019	019915	THE DAVEY TREE EXPERT COMPANY	916195010	OH	01/21/2022	MW	CX	\$2,200.00 AP
AP 00209020	015660	MARSHALL MUSIC CO	R10772036	OH	01/21/2022	MW	CX	\$616.65 AP
AP 00209021	013379	BRACKX, GEORGE	012522-GB	OH	01/25/2022	MW	CX	\$275.72 AP
AP 00209022	013400	CHARNS, SHARALENE	012522-SC	OH	01/25/2022	MW	CX	\$1,250.00 AP
AP 00209023	003656	CITY OF SOUTHFIELD	BERG '21 WTR TAX	OH	01/25/2022	MW	RV	\$68.89 AP
AP 00209024	010954	DYSON, OLIVIA B	012522-OD	OH	01/25/2022	MW	CX	\$1,657.22 AP
AP 00209025	001664	HENDERSON, ANDREW TODD	012522-AH	OH	01/25/2022	MW	CX	\$891.00 AP
AP 00209026	010963	LEBOWITZ, FRED D	012522-FL	OH	01/25/2022	MW	CX	\$2,144.64 AP
AP 00209027	010971	PAZOL, JUDITH PAUL	012522-010971	OH	01/25/2022	MW	CX	\$2,196.36 AP
AP 00209028	019931	ROBINSON, JUANDISHA	012522-JR	OH	01/25/2022	MW	CX	\$40.05 AP
AP 00209029	903434	STATE OF MICHIGAN - REHAB SVCS	SPS ICTA 2022	OH	01/25/2022	MW	CX	\$12,000.00 AP
AP 00209030	004043	US POSTAL SERVICE	SPS2022	OH	01/25/2022	MW	CX	\$530.00 AP
AP 00209031	017234	TEKK INTERNATIONAL INC	29556	OH	01/26/2022	MW	CX	\$1,192.00 AP
AP 00209032	008869	ADAMS BOOK CO	0076210-IN	OH	01/27/2022	MW	CX	\$1,262.30 AP
AP 00209033	013683	CUSTOMINK	53502407	OH	01/27/2022	MW	CX	\$993.30 AP
AP 00209034	000940	DATA IMAGE SYSTEMS INC	51895	OH	01/27/2022	MW	CX	\$6,135.00 AP
AP 00209035	000990	DEMCO	7048188	OH	01/27/2022	MW	CX	\$489.54 AP
AP 00209036	016816	ELECTRONIX EXPRESS	INV563963	OH	01/27/2022	MW	CX	\$1,066.98 AP
AP 00209037	007246	LEGO EDUCATION	1190455650	OH	01/27/2022	MW	CX	\$2,324.50 AP
AP 00209038	015970	RAPID SHRED LLC	145950	OH	01/27/2022	MW	CX	\$176.00 AP
AP 00209039	014994	US BANK EQUIPMENT FINANCE	462085226	OH	01/27/2022	MW	CX	\$12,886.19 AP

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AP 00209040	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201020	OH	01/27/2022	MW	CX	\$877.50 AP
AP 00209041	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201020	OH	01/27/2022	MW	CX	\$400.00 AP
AP 00209042	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201020	OH	01/27/2022	MW	CX	\$896.31 AP
AP 00209043	013862	INTERNAL REVENUE SERVICE	2830/2201020	OH	01/27/2022	MW	CX	\$55.00 AP
AP 00209044	019906	JAMES C ZELLEN P69241	2842/2201020	OH	01/27/2022	MW	CX	\$598.74 AP
AP 00209045	001003	STATE OF MICHIGAN - DETROIT	2030/2201020	OH	01/27/2022	MW	CX	\$2,570.16 AP
AP 00209046	017950	WINTERS & ASSOCIATES P C	2840/2201020	OH	01/27/2022	MW	CX	\$2.60 AP
AP 00209047	000181	AMWAY GRAND PLAZA HOTEL	TBROWNPERKINS	OH	01/28/2022	MW	CX	\$307.38 AP
AP 00209048	019934	EDGE PARTNERSHIP LLC	TBROWNPERKINS2	OH	01/28/2022	MW	CX	\$360.00 AP
AP 00209049	017968	HEALTH EQUITY INC	IUAYBC4	OH	01/28/2022	MW	CX	\$7,680.52 AP
AP 00209050	002520	MESSA	2202-0101832	OH	01/28/2022	MW	CX	\$1,600,822.23 AP
AP 00209051	013142	UNEMPLOYMENT INSURANCE AGENCY	093021-SPS	OH	01/28/2022	MW	CX	\$672.92 AP
AP 00209052	019890	AKA SPORTS	211	OH	01/28/2022	MW	CX	\$460.00 AP
AP 00209053	019932	BANKS, MARIE	12/02/2022	OH	01/28/2022	MW	CX	\$340.00 AP
AP 00209054	003654	CITY OF SOUTHFIELD	122921-ADLR	OH	01/28/2022	MW	CX	\$687.00 AP
AP 00209055	001298	FARMINGTON PUBLIC SCHOOLS	203	OH	01/28/2022	MW	CX	\$250.00 AP
AP 00209056	019446	GARDNER, ALICIA	202	OH	01/28/2022	MW	CX	\$390.00 AP
AP 00209057	005141	HURON VALLEY SCHOOLS	212	OH	01/28/2022	MW	CX	\$100.00 AP
AP 00209058	015771	MILLER, JABBARR	01/21/2022	OH	01/28/2022	MW	CX	\$175.00 AP
AP 00209059	000723	CINTAS CORPORATION NUMBER 031	41070940790	OH	01/31/2022	MW	CX	\$181.18 AP
AP 00209060	000838	CONTRACTORS PIPE AND SUPPLY CO	6430758	OH	01/31/2022	MW	CX	\$1,147.15 AP
AP 00209061	011423	GLENDALE AUTO SUPPLY	323-647839	OH	01/31/2022	MW	CX	\$18.49 AP
AP 00209062	015043	JDS SILKSCREEN EMBROIDERY	010522 MDL BBALL	OH	01/31/2022	MW	CX	\$4,500.00 AP
AP 00209063	019914	KNIGHT WATCH INC	INV025694	OH	01/31/2022	MW	CX	\$875.00 AP
AP 00209064	018718	LANGUAGE DYNAMICS GROUP LLC	33580	OH	01/31/2022	MW	CX	\$2,092.00 AP
AP 00209065	003133	PUBLIC RUBBER & SUPPLY CO INC	132175	OH	01/31/2022	MW	CX	\$24.42 AP
AP 00209066	017612	RAY ELECTRIC	40087609-00	OH	01/31/2022	MW	CX	\$120.70 AP
AP 00209067	003947	THE TRANE COMPANY	11352908	OH	01/31/2022	MW	CX	\$1,313.57 AP
AP 00209068	002108	CITY OF LATHRUP VILLAGE	1522-SL-03	OH	01/31/2022	MW	CX	\$865.02 AP
AP 00209069	003654	CITY OF SOUTHFIELD	122921-VAND	OH	02/01/2022	MW	CX	\$10,802.00 AP
AP 00209070	001013	DTE ENERGY	11122-BUSFRED	OH	02/01/2022	MW	CX	\$3,430.49 AP
AP 00209071	009537	DISCOUNT DANCE SUPPLY	21406551	OH	02/01/2022	MW	CX	\$833.20 AP
AP 00209072	001507	GOODHEART WILLCOX PUBLISHER	01810419	OH	02/01/2022	MW	CX	\$5,398.20 AP

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AP 00209073	017342	IMPRESSIVE PRINTING AND PROMOS	16234	OH	02/01/2022	MW	CX	\$129.95 AP
AP 00209074	004790	PLANK ROAD PUBLISHING INC.	22-008129	OH	02/01/2022	MW	CX	\$160.57 AP
AP 00209075	017824	RAINBOW RESOURCE CENTER INC	3584662	OH	02/01/2022	MW	CX	\$106.89 AP
AP 00209076	018816	SAVVAS LEARNING COMPANY LLC	1009251008	OH	02/01/2022	MW	CX	\$15,567.01 AP
AP 00209077	019876	SCHOOLMART	439970	OH	02/01/2022	MW	CX	\$611.01 AP
AP 00209078	016598	TIERNEY BROTHERS INC	858048	OH	02/01/2022	MW	CX	\$398.00 AP
AP 00209079	017979	TOBII DYNAVOX LLC	BMWI-021483	OH	02/01/2022	MW	CX	\$399.00 AP
AP 00209080	019841	TWO WAY DIRECT INC	67302	OH	02/01/2022	MW	CX	\$966.02 AP
AP 00209081	014994	US BANK EQUIPMENT FINANCE	463243717	OH	02/01/2022	MW	CX	\$2,912.39 AP
AP 00209082	018238	VITA VIBE INC	21006	OH	02/01/2022	MW	CX	\$1,379.40 AP
AP 00209083	013209	COLLEGE FOR CREATIVE STUDIES	X104	OH	02/07/2022	MW	CX	\$1,800.00 AP
AP 00209084	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN21000165	OH	02/07/2022	MW	CX	\$5,175.00 AP
AP 00209085	001507	GOODHEART WILLCOX PUBLISHER	0004803400	OH	02/07/2022	MW	CX	\$115.90 AP
AP 00209086	002496	MASB	R91987-Y.WAREDEV	OH	02/07/2022	MW	CX	\$1,924.89 AP
AP 00209087	002462	METROPOLITAN DETROIT BUREAU	2021M044	OH	02/07/2022	MW	CX	\$2,868.00 AP
AP 00209088	002753	NATIONAL SCHOOL BOARDS ASSN	72770	OH	02/07/2022	MW	CX	\$3,300.00 AP
AP 00209089	011175	PEARSON EDUCATION INC	16353237	OH	02/07/2022	MW	CX	\$422.94 AP
AP 00209090	003054	PLANTE AND MORAN	2078703	OH	02/07/2022	MW	CX	\$62,165.75 AP
AP 00209091	017972	COLONIAL LIFE AND ACCIDENT	4872941-114723	OH	02/08/2022	MW	CX	\$40,958.60 AP
AP 00209092	017600	CUSTOM BARRES LLC	PO-0582-SPS	OH	02/08/2022	MW	CX	\$873.01 AP
AP 00209093	002359	MASA	11378	OH	02/08/2022	MW	CX	\$2,250.00 AP
AP 00209094	002502	MICHIGAN ASSOCIATION OF	216385	OH	02/08/2022	MW	CX	\$550.00 AP
AP 00209095	006487	OAKLAND ACTIVITIES ASSOCIATION	SPS-FY22	OH	02/08/2022	MW	CX	\$2,000.00 AP
AP 00209096	004993	OREFICE LTD	29101	OH	02/08/2022	MW	CX	\$2,532.94 AP
AP 00209097	019844	QUALIFIED ABATEMENT SERVICES I	21072-001	OH	02/08/2022	MW	CX	\$5,000.00 AP
AP 00209098	003256	RIEGLE PRESS INC	4634	OH	02/08/2022	MW	CX	\$114.32 AP
AP 00209099	002720	NASCO	199974	OH	02/10/2022	MW	CX	\$435.50 AP
AP 00209100	018813	STATE OF MICHIGAN - UNDESIGNAT	D.LEVINGSTON	OH	02/10/2022	MW	CX	\$10.00 AP
AP 00209101	012064	MHSAA	02/08/2022	OH	02/10/2022	MW	CX	\$60.00 AP
AP 00209102	011361	MICHIGAN SCHOOLS ENERGY COOP	D21121020-VAND	OH	02/10/2022	MW	CX	\$74,893.53 AP
AP 00209103	011468	VERIZON WIRELESS	9898159840	OH	02/10/2022	MW	CX	\$1,335.83 AP
AP 00209104	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201030	OH	02/11/2022	MW	CX	\$1,497.66 AP
AP 00209105	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201030	OH	02/11/2022	MW	CX	\$400.00 AP

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AP 00209106	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201030	OH	02/11/2022	MW	CX	\$896.31 AP
AP 00209107	013862	INTERNAL REVENUE SERVICE	2830/2201030	OH	02/11/2022	MW	CX	\$55.00 AP
AP 00209108	001003	STATE OF MICHIGAN - DETROIT	2030/2201030	OH	02/11/2022	MW	CX	\$2,615.24 AP
AP 00209109	017950	WINTERS & ASSOCIATES P C	2840/2201030	OH	02/11/2022	MW	CX	\$2.60 AP
AP 00209110	000181	AMWAY GRAND PLAZA HOTEL	CHERYL DUNN 2	OH	02/11/2022	MW	RV	\$3,215.50 AP
AP 00209111	900910	BUSINESS PROFESSIONALS OF AMER	CHERYL DUNN	OH	02/11/2022	MW	CX	\$821.00 AP
AP 00209112	002502	MICHIGAN ASSOCIATION OF	A GREEN 216169	OH	02/11/2022	MW	CX	\$2,535.00 AP
AP 00209113	000181	AMWAY GRAND PLAZA HOTEL	ANDREW GREEN 1	OH	02/11/2022	MW	CX	\$1,106.35 AP
AP 00209114	000181	AMWAY GRAND PLAZA HOTEL	CHERYL DUNN 3	OH	02/11/2022	MW	CX	\$2,109.15 AP
AP 00209115	007544	ALLGRAPHICS CORP	3510	OH	02/11/2022	MW	CX	\$6,843.10 AP
AP 00209116	003656	CITY OF SOUTHFIELD	24675LAHSER21SUM	OH	02/11/2022	MW	RV	\$470.30 AP
AP 00209117	019844	QUALIFIED ABATEMENT SERVICES I	21033-004	OH	02/11/2022	MW	CX	\$39,412.00 AP
AP 00209118	019587	SANI-VAC SERVICE INC	24179	OH	02/11/2022	MW	CX	\$575.00 AP
AP 00209119	014994	US BANK EQUIPMENT FINANCE	463894774	OH	02/11/2022	MW	CX	\$7,581.19 AP
AP 00209120	002256	APAC PAPER AND PACKAGING CORP	443832	OH	02/14/2022	MW	CX	\$452.40 AP
AP 00209121	000723	CINTAS CORPORATION NUMBER 031	4109307223	OH	02/14/2022	MW	CX	\$150.80 AP
AP 00209122	011554	COIL REPLACEMENT COMPANY	24533	OH	02/14/2022	MW	CX	\$18,150.16 AP
AP 00209123	000838	CONTRACTORS PIPE AND SUPPLY CO	6433291	OH	02/14/2022	MW	CX	\$371.90 AP
AP 00209124	018301	GIANT PLUMBING AND	370158	OH	02/14/2022	MW	CX	\$235.50 AP
AP 00209125	019912	KNOX COMPANY	INV-KA-52521	OH	02/14/2022	MW	CX	\$8,444.00 AP
AP 00209126	019824	KONE INC	1158262631	OH	02/14/2022	MW	CX	\$554.19 AP
AP 00209127	018104	NETWORKFLEET INC	OSV000002646313	OH	02/14/2022	MW	CX	\$129.52 AP
AP 00209128	003133	PUBLIC RUBBER & SUPPLY CO INC	132517	OH	02/14/2022	MW	CX	\$148.36 AP
AP 00209129	017612	RAY ELECTRIC	40088355-00	OH	02/14/2022	MW	CX	\$71.58 AP
AP 00209130	006674	ROAD COMMISSION FOR OAKLAND	3244	OH	02/14/2022	MW	CX	\$0.80 AP
AP 00209131	003947	THE TRANE COMPANY	11518397	OH	02/14/2022	MW	CX	\$4,114.00 AP
AP 00209132	016782	TURFIX	N2251	OH	02/14/2022	MW	CX	\$2,800.00 AP
AP 00209133	001933	JOSTENS INC	27437151	OH	02/16/2022	MW	CX	\$995.83 AP
AP 00209134	002883	OAKLAND SCHOOLS BOARD OF EDUCA	FY22-TLC DUES	OH	02/16/2022	MW	CX	\$600.00 AP
AP 00209135	003107	PRO ED INC	2923529	OH	02/16/2022	MW	CX	\$871.20 AP
AP 00209136	014508	RESTAURANT EQUIPPERS INC	OR2861995	OH	02/16/2022	MW	CX	\$308.96 AP
AP 00209137	019895	ROBOTLAB INC	5542	OH	02/16/2022	MW	CX	\$5,240.00 AP
AP 00209138	014994	US BANK EQUIPMENT FINANCE	464361351	OH	02/16/2022	MW	CX	\$2,278.68 AP

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AP 00209139	010810	VSC INC	18799	OH	02/16/2022	MW	CX	\$94.47 AP
AP 00209140	013098	ADVANCED POOL SERVICES INC	20680	OH	02/16/2022	MW	CX	\$535.00 AP
AP 00209141	002256	APAC PAPER AND PACKAGING CORP	448937	OH	02/16/2022	MW	CX	\$6,137.08 AP
AP 00209142	008384	ATTAINMENT COMPANY INC	341892A	OH	02/16/2022	MW	CX	\$541.80 AP
AP 00209143	000723	CINTAS CORPORATION NUMBER 031	4109995548	OH	02/16/2022	MW	CX	\$75.40 AP
AP 00209144	000838	CONTRACTORS PIPE AND SUPPLY CO	6435021	OH	02/16/2022	MW	CX	\$133.68 AP
AP 00209145	011423	GLENDALE AUTO SUPPLY	323-651311	OH	02/16/2022	MW	CX	\$241.25 AP
AP 00209146	019914	KNIGHT WATCH INC	INV026552	OH	02/16/2022	MW	CX	\$807.50 AP
AP 00209147	019528	PROFESSIONAL MOVERS INC	87279	OH	02/16/2022	MW	CX	\$12,667.50 AP
AP 00209148	019844	QUALIFIED ABATEMENT SERVICES I	21095-001	OH	02/16/2022	MW	CX	\$860.00 AP
AP 00209149	017612	RAY ELECTRIC	40089141-00	OH	02/16/2022	MW	CX	\$232.64 AP
AP 00209150	902631	STATE OF MICHIGAN	761-10677070	OH	02/16/2022	MW	CX	\$500.00 AP
AP 00209151	015688	THE RIGHT PRODUCTION	SPS 2022 GRAD	OH	02/16/2022	MW	CX	\$12,500.00 AP
AP 00209152	003947	THE TRANE COMPANY	312364774	OH	02/16/2022	MW	CX	\$4,426.66 AP
AP 00209153	016801	WASHINGTON ELEVATOR CO INC	2-1021176-01	OH	02/16/2022	MW	CX	\$3,752.00 AP
AP 00209154	000503	BROADCAST MEASUREMENTS LLC	40282	OH	02/17/2022	MW	CX	\$60.00 AP
AP 00209155	011178	INTERNATIONAL BANQUET	334547	OH	02/17/2022	MW	CX	\$3,000.00 AP
AP 00209156	013545	STITCHWORKS EMBROIDERY COMPANY	16470	OH	02/17/2022	MW	CX	\$3,349.00 AP
AP 00209157	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201040	OH	02/28/2022	MW	CX	\$1,497.66 AP
AP 00209158	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201040	OH	02/28/2022	MW	CX	\$400.00 AP
AP 00209159	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201040	OH	02/28/2022	MW	CX	\$896.31 AP
AP 00209160	013862	INTERNAL REVENUE SERVICE	2830/2201040	OH	02/28/2022	MW	CX	\$55.00 AP
AP 00209161	001003	STATE OF MICHIGAN - DETROIT	2030/2201040	OH	02/28/2022	MW	CX	\$2,663.40 AP
AP 00209162	017950	WINTERS & ASSOCIATES P C	2840/2201040	OH	02/28/2022	MW	CX	\$2.61 AP
AP 00209163	005267	MAS/FPS	APRIL ROGERS 1	OH	03/01/2022	MW	CX	\$125.00 AP
AP 00209164	002560	MICHIGAN READING ASSOC	U KELLEY-WASH	OH	03/01/2022	MW	CX	\$846.00 AP
AP 00209165	002567	MICHIGAN SCHOOL BUSINESS OFFIC	GINA SZYMCZAK	OH	03/01/2022	MW	CX	\$2,000.00 AP
AP 00209166	013311	MSTA	Y TAYLOR 2000014	OH	03/01/2022	MW	CX	\$350.00 AP
AP 00209167	002883	OAKLAND SCHOOLS BOARD OF EDUCA	ORDER 654922	OH	03/01/2022	MW	CX	\$252.00 AP
AP 00209168	005702	RADISSON HOTEL LANSING	Y TAYLOR 31340	OH	03/01/2022	MW	CX	\$288.80 AP
AP 00209169	016186	BARNES AND NOBLE BOOKSELLERS I	867661-829910	OH	03/01/2022	MW	CX	\$643.05 AP
AP 00209170	002108	CITY OF LATHRUP VILLAGE	2122-SL-03	OH	03/01/2022	MW	CX	\$1,545.58 AP
AP 00209171	001012	DTE ENERGY	2122-TRANS YD	OH	03/01/2022	MW	CX	\$9,360.71 AP

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AP 00209172	001013	DTE ENERGY	2122-STLGHT	OH	03/01/2022	MW	CX	\$3,482.51 AP
AP 00209173	002567	MICHIGAN SCHOOL BUSINESS OFFIC	17562	OH	03/01/2022	MW	CX	\$120.00 AP
AP 00209174	015771	MILLER, JABBARR	2/10/2022	OH	03/01/2022	MW	CX	\$190.00 AP
AP 00209175	019933	SANDERS, NATHAN KAPLAN	0428017	OH	03/01/2022	MW	CX	\$2,000.00 AP
AP 00209176	003655	SOUTHFIELD PARKS AND	2022	OH	03/01/2022	MW	CX	\$936.00 AP
AP 00209177	013098	ADVANCED POOL SERVICES INC	20690	OH	03/02/2022	MW	CX	\$410.00 AP
AP 00209178	002256	APAC PAPER AND PACKAGING CORP	448938	OH	03/02/2022	MW	CX	\$4,230.38 AP
AP 00209179	000723	CINTAS CORPORATION NUMBER 031	4111365815	OH	03/02/2022	MW	CX	\$135.49 AP
AP 00209180	000757	COCHRANE SUPPLY AND ENGINEERIN	1294624	OH	03/02/2022	MW	CX	\$60.94 AP
AP 00209181	011554	COIL REPLACEMENT COMPANY	24570	OH	03/02/2022	MW	CX	\$3,998.90 AP
AP 00209182	000838	CONTRACTORS PIPE AND SUPPLY CO	6437535	OH	03/02/2022	MW	CX	\$102.38 AP
AP 00209183	017968	HEALTHEQUITY INC	8QSO2WN	OH	03/02/2022	MW	CX	\$7,680.52 AP
AP 00209184	016742	START-ALL ENTERPRISES INC	325315DET	OH	03/02/2022	MW	CX	\$296.70 AP
AP 00209185	003947	THE TRANE COMPANY	11667403	OH	03/02/2022	MW	CX	\$964.17 AP
AP 00209186	014994	US BANK EQUIPMENT FINANCE	465668572	OH	03/02/2022	MW	CX	\$2,773.70 AP
AP 00209187	016801	WASHINGTON ELEVATOR CO INC	2-1021284-01	OH	03/02/2022	MW	CX	\$1,876.00 AP
AP 00209188	003654	CITY OF SOUTHFIELD	12622-VAND	OH	03/03/2022	MW	CX	\$31,256.31 AP
AP 00209189	001013	DTE ENERGY	2922-BUSFRED	OH	03/03/2022	MW	CX	\$4,105.07 AP
AP 00209190	007149	INTRASTATE DISTRIBUTORS INC	433275	OH	03/03/2022	MW	CX	\$523.77 AP
AP 00209191	001933	JOSTENS INC	26696214	OH	03/03/2022	MW	CX	\$2,272.11 AP
AP 00209192	017795	META	CISCO022-5157	OH	03/03/2022	MW	CX	\$500.00 AP
AP 00209193	018088	MYSTERY SCIENCE INC	122126	OH	03/03/2022	MW	CX	\$7,494.00 AP
AP 00209194	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0000395	OH	03/03/2022	MW	CX	\$53,164.91 AP
AP 00209195	016598	TIERNEY BROTHERS INC	857999	OH	03/03/2022	MW	CX	\$597.00 AP
AP 00209196	019939	CARR'S MOTORCOACH LLC	C DUNN SLC	OH	03/04/2022	MW	CX	\$505.54 AP
AP 00209197	017972	COLONIAL LIFE AND ACCIDENT	48729410211737	OH	03/04/2022	MW	CX	\$17,232.94 AP
AP 00209198	012034	MIDWEST AIR FILTER INC	15055	OH	03/04/2022	MW	CX	\$10,709.69 AP
AP 00209199	008433	MILLER CANFIELD PADDOCK AND	1548410	OH	03/04/2022	MW	CX	\$99.00 AP
AP 00209200	003054	PLANTE AND MORAN	2082325	OH	03/04/2022	MW	CX	\$3,294.05 AP
AP 00209201	019930	UNITED IMAGE GROUP	11955	OH	03/08/2022	MW	CX	\$14,130.00 AP
AP 00209202	014994	US BANK EQUIPMENT FINANCE	46631259	OH	03/08/2022	MW	CX	\$7,581.19 AP
AP 00209203	015660	MARSHALL MUSIC CO	9288789	OH	03/09/2022	MW	CX	\$5,590.00 AP
AP 00209204	011175	PEARSON EDUCATION INC	16548294	OH	03/09/2022	MW	CX	\$1,980.64 AP

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AP 00209205	018362	VOCABULARY.COM	V1116294	OH	03/09/2022	MW	CX	\$1,750.00 AP
AP 00209206	018670	GREAT WESTERN RESERVE CORP	F21211	OH	03/10/2022	MW	CX	\$9,458.10 AP
AP 00209207	016037	TOP CAT SALES	25023	OH	03/10/2022	MW	CX	\$800.00 AP
AP 00209208	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201050	OH	03/10/2022	MW	CX	\$1,497.66 AP
AP 00209209	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201050	OH	03/10/2022	MW	CX	\$400.00 AP
AP 00209210	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201050	OH	03/10/2022	MW	CX	\$896.31 AP
AP 00209211	013862	INTERNAL REVENUE SERVICE	2830/2201050	OH	03/10/2022	MW	CX	\$55.00 AP
AP 00209212	001003	STATE OF MICHIGAN - DETROIT	2030/2201050	OH	03/10/2022	MW	CX	\$2,368.72 AP
AP 00209213	017950	WINTERS & ASSOCIATES P C	2840/2201050	OH	03/10/2022	MW	CX	\$2.60 AP
AP 00209214	013098	ADVANCED POOL SERVICES INC	20695	OH	03/11/2022	MW	CX	\$841.00 AP
AP 00209215	000723	CINTAS CORPORATION NUMBER 031	4112055620	OH	03/11/2022	MW	CX	\$60.09 AP
AP 00209216	018556	COLLINS & BLAHA PC	102720	OH	03/11/2022	MW	CX	\$550.00 AP
AP 00209217	000838	CONTRACTORS PIPE AND SUPPLY CO	6441353	OH	03/11/2022	MW	CX	\$449.03 AP
AP 00209218	018392	FUNDRAISING FOR A CAUSE INC	198960-FFC	OH	03/11/2022	MW	CX	\$373.68 AP
AP 00209219	011423	GLENDALE AUTO SUPPLY	323-657245	OH	03/11/2022	MW	CX	\$376.78 AP
AP 00209220	019822	INSECT LORE PRODUCTS INC	INV1419418	OH	03/11/2022	MW	CX	\$63.60 AP
AP 00209221	015660	MARSHALL MUSIC CO	9328228	OH	03/11/2022	MW	CX	\$27,092.00 AP
AP 00209222	002567	MICHIGAN SCHOOL BUSINESS OFFIC	26959D22	OH	03/11/2022	MW	CX	\$150.00 AP
AP 00209223	015442	PFM FINANCIAL ADVISORS LLC	AD-2022-425	OH	03/11/2022	MW	CX	\$1,000.00 AP
AP 00209224	006674	ROAD COMMISSION FOR OAKLAND	3338	OH	03/11/2022	MW	CX	\$0.80 AP
AP 00209225	003947	THE TRANE COMPANY	11726715	OH	03/11/2022	MW	CX	\$544.25 AP
AP 00209226	002108	CITY OF LATHRUP VILLAGE	3222-SL-04	OH	03/11/2022	MW	CX	\$15,792.93 AP
AP 00209227	001012	DTE ENERGY	3222-TRANSYD	OH	03/11/2022	MW	CX	\$5,019.31 AP
AP 00209228	001013	DTE ENERGY	22822-STLGHT	OH	03/11/2022	MW	CX	\$6,836.39 AP
AP 00209229	001399	FRITO LAY INC	84849463	OH	03/11/2022	MW	CX	\$935.39 AP
AP 00209230	015660	MARSHALL MUSIC CO	9250177	OH	03/11/2022	MW	CX	\$3,927.45 AP
AP 00209231	011361	MICHIGAN SCHOOLS ENERGY COOP	D22011020-VAND	OH	03/11/2022	MW	CX	\$75,997.81 AP
AP 00209232	015771	MILLER, JABBARR	03/01/2022	OH	03/11/2022	MW	CX	\$190.00 AP
AP 00209233	008651	THE VINES FLOWER AND	593	OH	03/11/2022	MW	CX	\$50.00 AP
AP 00209234	011468	VERIZON WIRELESS	9900412159	OH	03/11/2022	MW	CX	\$1,738.36 AP
AP 00209235	019944	WITHERSPOON, KAYE F	209025-KFW	OH	03/11/2022	MW	CX	\$631.65 AP
AP 00209236	004615	GENESEE INTERMEDIATE SCHOOL DI	GEN21000306	OH	03/15/2022	MW	CX	\$6,465.00 AP
AP 00209237	015660	MARSHALL MUSIC CO	9332747	OH	03/15/2022	MW	CX	\$6,407.00 AP

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AP 00209238	002567	MICHIGAN SCHOOL BUSINESS OFFIC	18226	OH	03/15/2022	MW	CX	\$220.00 AP
AP 00209239	002753	NATIONAL SCHOOL BOARDS ASSN	72770-BAL	OH	03/15/2022	MW	CX	\$420.00 AP
AP 00209240	014994	US BANK EQUIPMENT FINANCE	466856390	OH	03/15/2022	MW	CX	\$2,278.68 AP
AP 00209241	013098	ADVANCED POOL SERVICES INC	20697	OH	03/18/2022	MW	CX	\$472.50 AP
AP 00209242	000723	CINTAS CORPORATION NUMBER 031	4112735727	OH	03/18/2022	MW	CX	\$70.00 AP
AP 00209243	000838	CONTRACTORS PIPE AND SUPPLY CO	6442018	OH	03/18/2022	MW	CX	\$157.10 AP
AP 00209244	011423	GLENDALE AUTO SUPPLY	323-657445	OH	03/18/2022	MW	CX	\$568.45 AP
AP 00209245	018104	NETWORKFLEET INC	OSV000002699522	OH	03/18/2022	MW	CX	\$129.52 AP
AP 00209246	018296	PREMIUM DOOR AND MORE	2021687	OH	03/18/2022	MW	CX	\$2,525.00 AP
AP 00209247	004884	REDFORD LOCK SECURITY SOLUTION	60895	OH	03/18/2022	MW	CX	\$100.00 AP
AP 00209248	019940	RHYME UNIVERSITY	1991062	OH	03/18/2022	MW	CX	\$772.06 AP
AP 00209249	014461	STATE OF MICHIGAN - LARA	BLR464315	OH	03/18/2022	MW	CX	\$120.00 AP
AP 00209250	003947	THE TRANE COMPANY	11792355	OH	03/18/2022	MW	CX	\$1,769.88 AP
AP 00209251	017684	TODD WENZEL BUICK GMC	CF220629-2	OH	03/18/2022	MW	CX	\$88,460.60 AP
AP 00209252	007111	ANGELOS SUPPLIES INC	115892497-001	OH	03/18/2022	MW	CX	\$191.85 AP
AP 00209253	019911	GENEX SERVICES LLC	DEN9CD00129183	OH	03/18/2022	MW	CX	\$1,525.00 AP
AP 00209254	018183	MAGNATAG VISIBLE SYSTEMS	629303	OH	03/18/2022	MW	CX	\$2,852.55 AP
AP 00209255	010045	MARTIN LUTHER KING JR DR.	SPS AD - 2022	OH	03/18/2022	MW	CX	\$200.00 AP
AP 00209256	011228	MCCOURTS MUSICAL INSTRUMENTS I	1193450-2	OH	03/18/2022	MW	CX	\$71.48 AP
AP 00209257	002567	MICHIGAN SCHOOL BUSINESS OFFIC	18303	OH	03/18/2022	MW	CX	\$190.00 AP
AP 00209258	002753	NATIONAL SCHOOL BOARDS ASSN	72770-3	OH	03/18/2022	MW	CX	\$300.00 AP
AP 00209259	003654	CITY OF SOUTHFIELD	22422-VAND	OH	03/23/2022	MW	CX	\$16,462.31 AP
AP 00209260	001012	DTE ENERGY	3522-SRAC	OH	03/23/2022	MW	CX	\$4,938.85 AP
AP 00209261	001013	DTE ENERGY	31122-BUSSFRED	OH	03/23/2022	MW	CX	\$4,372.23 AP
AP 00209262	001399	FRITO LAY INC	85466257	OH	03/23/2022	MW	CX	\$825.00 AP
AP 00209263	007149	INTRASTATE DISTRIBUTORS INC	10461117	OH	03/23/2022	MW	CX	\$979.04 AP
AP 00209264	013545	STITCHWORKS EMBROIDERY COMPANY	16483	OH	03/23/2022	MW	CX	\$112.50 AP
AP 00209265	019938	BROMLEY PRODUCTIONS LLC	000051	OH	03/23/2022	MW	CX	\$585.00 AP
AP 00209266	017968	HEALTHY EQUITY INC	6UVGWFB	OH	03/23/2022	MW	CX	\$7,680.52 AP
AP 00209267	002116	LAWRENCE TECHNOLOGICAL	SA0004085	OH	03/23/2022	MW	CX	\$6,500.00 AP
AP 00209268	002520	MESSA	2204-0102872	OH	03/23/2022	MW	CX	\$1,597,655.24 AP
AP 00209269	019879	SCHOOL TECH TEM INC	SSD022222	OH	03/23/2022	MW	CX	\$1,100.00 AP
AP 00209270	019560	WOLFE, LINDSAY	REIMBURSE-LW	OH	03/23/2022	MW	CX	\$279.00 AP

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AP 00209271	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201060	OH	03/24/2022	MW	CX	\$1,497.66 AP
AP 00209272	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201060	OH	03/24/2022	MW	CX	\$438.00 AP
AP 00209273	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201060	OH	03/24/2022	MW	CX	\$896.31 AP
AP 00209274	013862	INTERNAL REVENUE SERVICE	2830/2201060	OH	03/24/2022	MW	CX	\$55.00 AP
AP 00209275	001003	STATE OF MICHIGAN - DETROIT	2030/2201060	OH	03/24/2022	MW	CX	\$2,550.33 AP
AP 00209276	017950	WINTERS & ASSOCIATES P C	2840/2201060	OH	03/24/2022	MW	CX	\$2.60 AP
AP 00209277	900917	MICHIGAN VIRTUAL UNIVERSITY	M13605	OH	03/24/2022	MW	CX	\$3,250.00 AP
AP 00209278	001012	DTE ENERGY	64769489	OH	03/25/2022	MW	IS	\$698.95 AP
AP 00209279	019955	BLAND, ASHANTI	035222-AB2	OH	03/25/2022	MW	CX	\$928.72 AP
AP 00209280	013379	BRACKX, GEORGE	032522-GB	OH	03/25/2022	MW	CX	\$660.63 AP
AP 00209281	010949	CHEKAWAY, JOHN	032522-JC	OH	03/25/2022	MW	CX	\$4,500.00 AP
AP 00209282	019950	CITIBANK N.A.	37014283	OH	03/25/2022	MW	CX	\$3,194.60 AP
AP 00209283	003656	CITY OF SOUTHFIELD	22-0032104	OH	03/25/2022	MW	CX	\$113,321.20 AP
AP 00209284	018385	DISCOUNT MUGS	DM4971391	OH	03/25/2022	MW	CX	\$4,872.00 AP
AP 00209285	015565	FALLON, SHEILA	032522-SF	OH	03/25/2022	MW	CX	\$344.07 AP
AP 00209286	001664	HENDERSON, ANDREW TODD	032522-AH	OH	03/25/2022	MW	CX	\$359.00 AP
AP 00209287	904255	JOYCE, DARRELL	032522-DB	OH	03/25/2022	MW	CX	\$354.76 AP
AP 00209288	013300	KARWOWSKI, DIANA	032522-DK	OH	03/25/2022	MW	CX	\$1,250.00 AP
AP 00209289	019409	KING, JUSTIN	032522-JK	OH	03/25/2022	MW	CX	\$2,700.00 AP
AP 00209290	010962	KURCHE, RICHARD	032522-RK	OH	03/25/2022	MW	CX	\$4,330.38 AP
AP 00209291	010966	LELAND, RICHARD	032522-RL	OH	03/25/2022	MW	CX	\$4,500.00 AP
AP 00209292	010969	NELSON, ROBERT L	032522-RN	OH	03/25/2022	MW	CX	\$4,158.22 AP
AP 00209293	010972	POGATS, HAROLD R	032522-HP	OH	03/25/2022	MW	CX	\$2,481.60 AP
AP 00209294	010973	PUSHMAN, LYLE M	032522-LP	OH	03/25/2022	MW	CX	\$4,341.45 AP
AP 00209295	014676	RUSSELL, STERLING	032522-SR	OH	03/25/2022	MW	CX	\$890.48 AP
AP 00209296	018778	ZANDERS II, SIDNEY	032522-SZ	OH	03/25/2022	MW	CX	\$2,700.00 AP
AP 00209297	019937	ADVANCE PLUMBING AND HEATING S	2342881	OH	03/25/2022	MW	CX	\$91.31 AP
AP 00209298	000723	CINTAS CORPORATION NUMBER 031	4113438044	OH	03/25/2022	MW	CX	\$35.00 AP
AP 00209299	000838	CONTRACTORS PIPE AND SUPPLY CO	64460989	OH	03/25/2022	MW	CX	\$44.11 AP
AP 00209300	006674	ROAD COMMISSION FOR OAKLAND	3532	OH	03/25/2022	MW	CX	\$0.80 AP
AP 00209301	002753	NATIONAL SCHOOL BOARDS ASSN	72770-4	OH	04/05/2022	MW	CX	\$100.00 AP
AP 00209302	011361	MICHIGAN SCHOOLS ENERGY COOP	D22021020-VAND	OH	04/07/2022	MW	CX	\$82,334.82 AP
AP 00209303	008384	ATTAINMENT COMPANY INC	341892A-BAL	OH	04/07/2022	MW	CX	\$60.00 AP

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AP 00209304	000723	CINTAS CORPORATION NUMBER 031	4114787786	OH	04/07/2022	MW	CX	\$102.18 AP
AP 00209305	003656	CITY OF SOUTHFIELD	22-0032120	OH	04/07/2022	MW	CX	\$41,274.86 AP
AP 00209306	000757	COCHRANE SUPPLY AND ENGINEERIN	1298964	OH	04/07/2022	MW	CX	\$3,868.57 AP
AP 00209307	000838	CONTRACTORS PIPE AND SUPPLY CO	6451021	OH	04/07/2022	MW	CX	\$536.62 AP
AP 00209308	018104	NETWORKFLEET INC	OSV000002672953	OH	04/07/2022	MW	CX	\$129.52 AP
AP 00209309	017612	RAY ELECTRIC	40092645-00	OH	04/07/2022	MW	CX	\$151.13 AP
AP 00209310	016742	START-ALL ENTERPRISES INC	326211DET	OH	04/07/2022	MW	CX	\$84.84 AP
AP 00209311	014994	US BANK EQUIPMENT FINANCE	468780242	OH	04/07/2022	MW	CX	\$10,354.89 AP
AP 00209312	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201070	OH	04/08/2022	MW	CX	\$1,497.66 AP
AP 00209313	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201070	OH	04/08/2022	MW	CX	\$400.00 AP
AP 00209314	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201070	OH	04/08/2022	MW	CX	\$896.31 AP
AP 00209315	013862	INTERNAL REVENUE SERVICE	2830/2201070	OH	04/08/2022	MW	CX	\$55.00 AP
AP 00209316	001003	STATE OF MICHIGAN - DETROIT	2030/2201070	OH	04/08/2022	MW	CX	\$2,571.15 AP
AP 00209317	017950	WINTERS & ASSOCIATES P C	2840/2201070	OH	04/08/2022	MW	CX	\$2.59 AP
AP 00209318	018781	HALL, LETIA DENEKA	040822-LH	OH	04/08/2022	MW	CX	\$700.00 AP
AP 00209319	004706	HENRY FORD THE	69592042000	OH	04/08/2022	MW	CX	\$2,390.00 AP
AP 00209320	019927	JACKSON, JACELL	040822-JJ	OH	04/08/2022	MW	CX	\$700.00 AP
AP 00209321	002567	MICHIGAN SCHOOL BUSINESS OFFIC	18432	OH	04/08/2022	MW	CX	\$420.00 AP
AP 00209322	018780	MORRISON, BRIAN	040822-BM	OH	04/08/2022	MW	CX	\$3,200.00 AP
AP 00209323	014315	OTIS ELEVATOR COMPANY	100400473766	OH	04/08/2022	MW	CX	\$20,534.64 AP
AP 00209324	017684	TODD WENZEL BUICK GMC	VF220624-2	OH	04/08/2022	MW	CX	\$51,497.50 AP
AP 00209325	001012	DTE ENERGY	4222-TRANS	OH	04/12/2022	MW	CX	\$8,121.97 AP
AP 00209326	018758	KNOCKERBALL MICHIGAN	000379	OH	04/12/2022	MW	CX	\$849.00 AP
AP 00209327	011468	VERIZON WIRELESS	9902716475	OH	04/12/2022	MW	CX	\$1,343.38 AP
AP 00209328	018089	ADAMS, SANDRA	008	OH	04/12/2022	MW	CX	\$1,230.00 AP
AP 00209329	017972	COLONIAL LIFE AND ACCIDENT	4872941-0311661	OH	04/12/2022	MW	CX	\$17,084.60 AP
AP 00209330	014994	US BANK EQUIPMENT FINANCE	469346035	OH	04/12/2022	MW	CX	\$2,278.68 AP
AP 00209331	013309	C AND G PUBLISHING	0386-2215	OH	04/12/2022	MW	CX	\$2,847.60 AP
AP 00209332	017858	IHEARTMEDIA	SPSADS-0406-0414	OH	04/12/2022	MW	CX	\$3,000.00 AP
AP 00209333	018174	2 BIZZY BOUNCING LLC	000005128	OH	04/12/2022	MW	RV	\$969.00 AP
AP 00209334	011622	BUSINESS PROFESSIONALS OF AMER	10585	OH	04/12/2022	MW	CX	\$1,045.00 AP
AP 00209335	008123	GRAND TRAVERSE RESORT	OLLIE COLVARD 3	OH	04/12/2022	MW	CX	\$560.85 AP
AP 00209336	006468	MPAAA	OLLIE COLVARD 1	OH	04/12/2022	MW	CX	\$790.00 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00209337	016323	NATIONAL HEAD START ASSOCIATIO	000005128	OH	04/12/2022	MW	CX	\$1,938.00 AP
AP 00209338	002883	OAKLAND SCHOOLS BOARD OF EDUCA	PO 25789	OH	04/12/2022	MW	RV	\$650.00 AP
AP 00209339	017050	PESI INC	AMANDA KELLER 2	OH	04/12/2022	MW	CX	\$299.99 AP
AP 00209340	903667	MABE	22029	OH	04/25/2022	MW	IS	\$650.00 AP
AP 00209341	005267	MAS/FPS	APRIL ROGERS 3	OH	04/25/2022	MW	CX	\$500.00 AP
AP 00209342	016323	NATIONAL HEAD START ASSOCIATIO	DARRYL JOYCE	OH	04/25/2022	MW	CX	\$969.00 AP
AP 00209343	002883	OAKLAND SCHOOLS BOARD OF EDUCA	RG000032512	OH	04/25/2022	MW	CX	\$750.00 AP
AP 00209344	019964	RENAISSANCE BALTIMORE HARBORPL	B1053F7D5	OH	04/25/2022	MW	CX	\$2,382.90 AP
AP 00209345	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201080	OH	04/25/2022	MW	CX	\$1,497.66 AP
AP 00209346	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201080	OH	04/25/2022	MW	CX	\$400.00 AP
AP 00209347	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201080	OH	04/25/2022	MW	CX	\$896.31 AP
AP 00209348	013862	INTERNAL REVENUE SERVICE	2830/2201080	OH	04/25/2022	MW	CX	\$55.00 AP
AP 00209349	019456	MIDLAND CREDIT MANAGEMENT INC	2844/2201080	OH	04/25/2022	MW	CX	\$216.68 AP
AP 00209350	001003	STATE OF MICHIGAN - DETROIT	2030/2201080	OH	04/25/2022	MW	CX	\$2,441.54 AP
AP 00209351	019965	STENGER & STENGER PC	2840/2201080	OH	04/25/2022	MW	CX	\$217.08 AP
AP 00209352	017950	WINTERS & ASSOCIATES P C	2840/2201080	OH	04/25/2022	MW	CX	\$2.60 AP
AP 00209353	017359	DETROIT URBAN DEBATE LEAGUE	1953	OH	04/26/2022	MW	CX	\$1,125.00 AP
AP 00209354	017968	HEALTHQUITY INC	ZZBQBTM	OH	04/26/2022	MW	CX	\$7,680.52 AP
AP 00209355	006005	SERVICE SPORTS INC	61761	OH	04/26/2022	MW	CX	\$450.00 AP
AP 00209356	900910	BUSINESS PROFESSIONALS OF AMER	10885955	OH	04/26/2022	MW	CX	\$179.00 AP
AP 00209357	001399	FRITO LAY INC	86212926	OH	04/26/2022	MW	CX	\$809.90 AP
AP 00209358	007149	INTRASTATE DISTRIBUTORS INC	10471334	OH	04/26/2022	MW	CX	\$1,152.21 AP
AP 00209359	017556	SBZ GAME ON LLC	8801	OH	04/26/2022	MW	CX	\$1,000.00 AP
AP 00209360	018425	SMOKEY GS SMOKEHOUSE	690	OH	04/26/2022	MW	CX	\$975.00 AP
AP 00209361	015308	HOFFENBACHER, SUSAN E	042722-SH	OH	04/27/2022	MW	CX	\$279.00 AP
AP 00209362	006468	MPAAA	FY22-.TOLLIVER	OH	04/27/2022	MW	CX	\$85.00 AP
AP 00209363	015831	NWEA	65666	OH	04/27/2022	MW	CX	\$35,850.00 AP
AP 00209364	002878	OAKLAND COUNTY HEALTH DIVISION	SFE4063204378-23	OH	04/27/2022	MW	CX	\$5,557.00 AP
AP 00209365	018425	SMOKEY GS SMOKEHOUSE	LEVEY 050622	OH	04/28/2022	MW	CX	\$1,090.00 AP
AP 00209366	002108	CITY OF LATHRUP VILLAGE	3222-SL04	OH	04/28/2022	MW	CX	\$18,659.84 AP
AP 00209367	003654	CITY OF SOUTHFIELD	32422-VAND	OH	04/28/2022	MW	CX	\$19,812.08 AP
AP 00209368	001012	DTE ENERGY	4522-MAG	OH	04/28/2022	MW	CX	\$688.03 AP
AP 00209369	001013	DTE ENERGY	41222-BUSFRED	OH	04/28/2022	MW	CX	\$4,396.76 AP

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AP 00209370	017986	HUNGRY HOWIES PIZZA AND SUBS I	00032	OH	04/28/2022	MW	CX	\$324.50 AP
AP 00209371	011361	MICHIGAN SCHOOLS ENERGY COOP	D22031020-VAND	OH	04/28/2022	MW	CX	\$82,398.31 AP
AP 00209372	019975	GROSS, ZECHARIAH LEE	042822-ZG	OH	04/28/2022	MW	CX	\$420.00 AP
AP 00209373	904255	JOYCE, DARRELL	042822-DJ	OH	04/28/2022	MW	CX	\$420.00 AP
AP 00209374	019973	SANFORD-BROWN, CRYSTAL D	042822-CSB	OH	04/28/2022	MW	CX	\$420.00 AP
AP 00209375	008123	GRAND TRAVERSE RESORT	RS6SY	OH	04/28/2022	MW	CX	\$823.80 AP
AP 00209376	006468	MPAAA	NICOLA TOLLIVER	OH	04/28/2022	MW	CX	\$790.00 AP
AP 00209377	000503	BROADCAST MEASUREMENTS LLC	39668	OH	04/29/2022	MW	CX	\$40.00 AP
AP 00209378	013545	STITCHWORKS EMBROIDERY COMPANY	6509	OH	04/29/2022	MW	CX	\$292.50 AP
AP 00209379	019982	LA MARSA MIDDLEBELLY FH LLC	LEVEY-050522	OH	04/29/2022	MW	CX	\$443.18 AP
AP 00209380	019984	NOTHING BUNDT CAKES	63	OH	04/29/2022	MW	CX	\$243.00 AP
AP 00209381	019983	THE HONEY BAKED HAM COMPANY LL	59163.12	OH	04/29/2022	MW	CX	\$411.81 AP
AP 00209382	019892	UNITED STATES TREASURY	SFLDPUBSCH 941-V	OH	04/29/2022	MW	CX	\$830.76 AP
AP 00209383	015272	ARTHUR J GALLAGHER	4205762	OH	05/05/2022	MW	CX	\$100.00 AP
AP 00209384	018154	COURAGEOUS INC	SHSAT 043022	OH	05/05/2022	MW	CX	\$300.00 AP
AP 00209385	007692	DETROIT ZOOLOGICAL INSTITUTE	1104094	OH	05/05/2022	MW	CX	\$2,960.00 AP
AP 00209386	001399	FRITO LAY INC	14337075	OH	05/05/2022	MW	CX	\$1,150.38 AP
AP 00209387	007149	INTRASTATE DISTRIBUTORS INC	10455451	OH	05/05/2022	MW	CX	\$459.69 AP
AP 00209388	002502	MICHIGAN ASSOCIATION OF	216435	OH	05/05/2022	MW	CX	\$500.00 AP
AP 00209389	019500	OXFORD COMMUNITY SCHOOLS	SHSAT 020922	OH	05/05/2022	MW	CX	\$300.00 AP
AP 00209390	006375	PLUM HOLLOW BOWLING LANES	SHSAT 2022	OH	05/05/2022	MW	CX	\$4,545.00 AP
AP 00209391	014994	US BANK EQUIPMENT FINANCE	47120724	OH	05/05/2022	MW	CX	\$10,354.89 AP
AP 00209392	019970	UTICA COMMUNITY SCHOOLS	SPS 020522	OH	05/05/2022	MW	CX	\$135.00 AP
AP 00209393	019925	ASCENSION PROVIDENCE HOSPITAL	001SFDAT2021	OH	05/05/2022	MW	CX	\$11,200.00 AP
AP 00209394	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201090	OH	05/06/2022	MW	CX	\$1,497.66 AP
AP 00209395	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201090	OH	05/06/2022	MW	CX	\$400.00 AP
AP 00209396	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201090	OH	05/06/2022	MW	CX	\$896.31 AP
AP 00209397	013862	INTERNAL REVENUE SERVICE	2830/2201090	OH	05/06/2022	MW	CX	\$55.00 AP
AP 00209398	019456	MIDLAND CREDIT MANAGEMENT INC	2844/2201090	OH	05/06/2022	MW	CX	\$263.35 AP
AP 00209399	001003	STATE OF MICHIGAN - DETROIT	2030/2201090	OH	05/06/2022	MW	CX	\$2,555.43 AP
AP 00209400	019965	STENGER & STENGER PC	2840/2201090	OH	05/06/2022	MW	CX	\$264.72 AP
AP 00209401	017950	WINTERS & ASSOCIATES P C	2840/2201090	OH	05/06/2022	MW	CX	\$2.60 AP
AP 00209402	001003	STATE OF MICHIGAN - DETROIT	2030/2201091	OH	05/06/2022	MW	CX	\$66.53 AP

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AP 00209403	019972	BUFFALO SOLDIERS HERITAGE ASSO	524301	OH	05/06/2022	MW	RV	\$400.00 AP
AP 00209404	001933	JOSTENS INC	04/28/2022	OH	05/06/2022	MW	CX	\$416.50 AP
AP 00209405	019976	THE COUTURE EXPERIENCE BY T RE	01	OH	05/06/2022	MW	CX	\$917.00 AP
AP 00209406	017191	THE SCREEN PRINT DEPT INC	321500	OH	05/06/2022	MW	CX	\$1,113.47 AP
AP 00209407	011468	VERIZON WIRELESS	9905041873	OH	05/06/2022	MW	CX	\$1,343.01 AP
AP 00209408	002960	PARK ATHLETIC SUPPLY CO INC	188499	OH	05/09/2022	MW	CX	\$320.00 AP
AP 00209409	002256	APAC PAPER AND PACKAGING CORP	455808	OH	05/10/2022	MW	CX	\$15,994.38 AP
AP 00209410	000723	CINTAS CORPORATION NUMBER 031	4117561756	OH	05/10/2022	MW	RV	\$160.45 AP
AP 00209411	000838	CONTRACTORS PIPE AND SUPPLY CO	6459089	OH	05/10/2022	MW	CX	\$169.45 AP
AP 00209412	019861	DOWS EQUIPMENT SERVICE INC	0000023019	OH	05/10/2022	MW	CX	\$975.00 AP
AP 00209413	001521	GRAINGER	9262217756	OH	05/10/2022	MW	CX	\$262.28 AP
AP 00209414	018322	JAM BEST ONE FLEET SERVICE	1540006081	OH	05/10/2022	MW	CX	\$826.14 AP
AP 00209415	004763	NBC TRUCK EQUIPMENT INC.	240690	OH	05/10/2022	MW	CX	\$253.20 AP
AP 00209416	018104	NETWORKFLEET INC	OSV000002725912	OH	05/10/2022	MW	CX	\$129.52 AP
AP 00209417	017612	RAY ELECTRIC	40095466-0	OH	05/10/2022	MW	CX	\$124.08 AP
AP 00209418	004884	REDFORD LOCK SECURITY SOLUTION	61155	OH	05/10/2022	MW	CX	\$4,076.00 AP
AP 00209419	006674	ROAD COMMISSION FOR OAKLAND	3676	OH	05/10/2022	MW	CX	\$95.76 AP
AP 00209420	019958	SYN-TECH SYSTEMS INC	246761	OH	05/10/2022	MW	CX	\$2,650.00 AP
AP 00209421	003947	THE TRANE COMPANY	12043436	OH	05/10/2022	MW	CX	\$1,361.79 AP
AP 00209422	006380	THERMAL NETICS INC	BC-PSINV009223	OH	05/10/2022	MW	CX	\$9,212.00 AP
AP 00209423	018812	ALADDIN DIGITAL PRINTING & COP	2022 GRADS UHSA	OH	05/11/2022	MW	CX	\$1,080.00 AP
AP 00209424	007692	DETROIT ZOOLOGICAL INSTITUTE	CONFIRM 1120657	OH	05/11/2022	MW	RV	\$2,193.00 AP
AP 00209425	007692	DETROIT ZOOLOGICAL INSTITUTE	CONFIRM 1120657	OH	05/11/2022	MW	RV	\$24.00 AP
AP 00209426	007692	DETROIT ZOOLOGICAL INSTITUTE	CONFIRM 1115720	OH	05/11/2022	MW	RV	\$135.00 AP
AP 00209427	007692	DETROIT ZOOLOGICAL INSTITUTE	CONFIRM 1108407	OH	05/11/2022	MW	RV	\$24.00 AP
AP 00209428	019988	FIRST CLASS VALET INC	921022	OH	05/11/2022	MW	IS	\$825.00 AP
AP 00209429	004706	HENRY FORD THE	45941041000 AMYC	OH	05/11/2022	MW	CX	\$1,200.00 AP
AP 00209430	018412	WL DANIELS PHOTOGRAPHY	UHSA 060422	OH	05/11/2022	MW	CX	\$1,300.00 AP
AP 00209431	019974	HYATT PLACE WICHITA	JOSEPH MINNICK	OH	05/11/2022	MW	CX	\$584.63 AP
AP 00209432	017560	ACCUTRAIN CORPORATION	10044	OH	05/12/2022	MW	CX	\$10,180.00 AP
AP 00209433	015970	RAPID SHRED LLC	147519	OH	05/12/2022	MW	CX	\$176.00 AP
AP 00209434	003399	SCHOLASTIC CLASSROOM MAGAZINE	M7121786 3	OH	05/12/2022	MW	CX	\$2,551.00 AP
AP 00209435	015688	THE RIGHT PRODUCTION	SPSGRAD 2022 BAL	OH	05/12/2022	MW	CX	\$12,500.00 AP

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AP 00209436	018233	TOUCH OF CLASS CATERING	000287	OH	05/12/2022	MW	CX	\$5,436.00 AP
AP 00209437	002108	CITY OF LATHRUP VILLAGE	5422-SL-04	OH	05/19/2022	MW	CX	\$33,949.95 AP
AP 00209438	003654	CITY OF SOUTHFIELD	42022-VAND	OH	05/19/2022	MW	CX	\$18,346.76 AP
AP 00209439	016075	CLASSIC WEAR LLC	3889	OH	05/19/2022	MW	CX	\$998.80 AP
AP 00209440	017178	CLEMONS, NATALIE A	20220519	OH	05/19/2022	MW	CX	\$1,500.00 AP
AP 00209441	018537	DIAMOND PROJECT DEVELOPMENT LL	213	OH	05/19/2022	MW	CX	\$325.00 AP
AP 00209442	001012	DTE ENERGY	5322-TRANSYD	OH	05/19/2022	MW	CX	\$7,079.61 AP
AP 00209443	001013	DTE ENERGY	5122-STLIGHT	OH	05/19/2022	MW	CX	\$3,142.43 AP
AP 00209444	001399	FRITO LAY INC	86820730	OH	05/19/2022	MW	CX	\$838.70 AP
AP 00209445	018580	I AM ROYALTY LLC	051822	OH	05/19/2022	MW	CX	\$435.00 AP
AP 00209446	007149	INTRASTATE DISTRIBUTORS INC	10478959	OH	05/19/2022	MW	CX	\$1,091.31 AP
AP 00209447	017909	MCNEARYS CATERING LLC	00205	OH	05/19/2022	MW	CX	\$1,061.50 AP
AP 00209448	016240	MEADOWBROOK ICE CREAM CO INC	7816	OH	05/19/2022	MW	CX	\$1,584.50 AP
AP 00209449	019331	ROYAL RENTALS	051922-BUSSEY	OH	05/19/2022	MW	CX	\$500.00 AP
AP 00209450	003923	TOBINS LAKE STUDIOS	1835	OH	05/19/2022	MW	CX	\$301.00 AP
AP 00209451	007544	ALLGRAPHICS CORP	3656	OH	05/19/2022	MW	CX	\$4,628.91 AP
AP 00209452	000723	CINTAS CORPORATION NUMBER 031	4118912899	OH	05/19/2022	MW	CX	\$89.64 AP
AP 00209453	000838	CONTRACTORS PIPE AND SUPPLY CO	6460439	OH	05/19/2022	MW	CX	\$173.18 AP
AP 00209454	015360	GEORGE MATICK CHEVROLET	701403	OH	05/19/2022	MW	CX	\$194.20 AP
AP 00209455	011423	GLENDALE AUTO SUPPLY	323-674288	OH	05/19/2022	MW	CX	\$262.35 AP
AP 00209456	001612	IDN HARDWARE SALES INC.	9798287-00	OH	05/19/2022	MW	CX	\$38.58 AP
AP 00209457	011228	MCCOURTS MUSICAL INSTRUMENTS I	1213905	OH	05/19/2022	MW	CX	\$1,800.00 AP
AP 00209458	002567	MICHIGAN SCHOOL BUSINESS OFFIC	114671-MI	OH	05/19/2022	MW	CX	\$170.00 AP
AP 00209459	018104	NETWORKFLEET INC	OSV000002752095	OH	05/19/2022	MW	CX	\$129.52 AP
AP 00209460	018689	RYAN, TERRI ANN	051922-TR	OH	05/19/2022	MW	CX	\$589.00 AP
AP 00209461	003947	THE TRANE COMPANY	12060285	OH	05/19/2022	MW	CX	\$124.68 AP
AP 00209462	011953	CAPITAL ONE BANK	2840/2201100	OH	05/20/2022	MW	RV	\$1,363.51 AP
AP 00209463	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201100	OH	05/20/2022	MW	CX	\$1,497.66 AP
AP 00209464	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201100	OH	05/20/2022	MW	CX	\$400.00 AP
AP 00209465	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201100	OH	05/20/2022	MW	CX	\$896.31 AP
AP 00209466	013862	INTERNAL REVENUE SERVICE	2830/2201100	OH	05/20/2022	MW	CX	\$55.00 AP
AP 00209467	019456	MIDLAND CREDIT MANAGEMENT INC	2844/2201100	OH	05/20/2022	MW	CX	\$263.35 AP
AP 00209468	001003	STATE OF MICHIGAN - DETROIT	2030/2201100	OH	05/20/2022	MW	CX	\$2,665.96 AP

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AP 00209469	019965	STENGER & STENGER PC	2840/2201100	OH	05/20/2022	MW	CX	\$264.72 AP
AP 00209470	017950	WINTERS & ASSOCIATES P C	2840/2201100	OH	05/20/2022	MW	CX	\$2.60 AP
AP 00209471	013683	CUSTOMINK	56216783	OH	05/20/2022	MW	CX	\$3,114.15 AP
AP 00209472	014994	US BANK EQUIPMENT FINANCE	471767608	OH	05/20/2022	MW	CX	\$2,278.68 AP
AP 00209473	009917	CDW GOVERNMENT INC	T069620	OH	05/24/2022	MW	CX	\$3,750.00 AP
AP 00209474	013220	CHARLES H. WRIGHT MUSEUM	UHSA 060122	OH	05/24/2022	MW	CX	\$3,850.00 AP
AP 00209475	020001	CHRISTIAN, TYREE	052322-TC	OH	05/24/2022	MW	CX	\$15.80 AP
AP 00209476	019995	DAVE AND BUSTER'S	ABMQAW	OH	05/24/2022	MW	CX	\$1,644.54 AP
AP 00209477	007692	DETROIT ZOOLOGICAL INSTITUTE	1115720-STEVENSO	OH	05/24/2022	MW	CX	\$735.00 AP
AP 00209478	011178	INTERNATIONAL BANQUET	SHSAT 053122	OH	05/24/2022	MW	CX	\$23,786.00 AP
AP 00209479	001933	JOSTENS INC	28660306	OH	05/24/2022	MW	CX	\$12.30 AP
AP 00209480	006468	MPAAA	FY22-T.B-WILLIAM	OH	05/24/2022	MW	CX	\$85.00 AP
AP 00209481	000797	RIFTON EQUIPMENT	S111C-1	OH	05/24/2022	MW	CX	\$1,647.75 AP
AP 00209482	003655	SOUTHFIELD PARKS AND	1077	OH	05/24/2022	MW	CX	\$700.00 AP
AP 00209483	017489	THE RIVIERA THEATER	10119	OH	05/24/2022	MW	CX	\$845.00 AP
AP 00209484	007692	DETROIT ZOOLOGICAL INSTITUTE	1108407	OH	05/24/2022	MW	CX	\$897.00 AP
AP 00209485	007692	DETROIT ZOOLOGICAL INSTITUTE	1120657-STEVENSO	OH	05/24/2022	MW	CX	\$744.00 AP
AP 00209486	020004	AUBURNFLY LLC	011957	OH	05/25/2022	MW	CX	\$805.80 AP
AP 00209487	018508	BIG FROG CUSTOM T-SHIRTS & MOR	23,262	OH	05/25/2022	MW	CX	\$3,840.00 AP
AP 00209488	017968	HEALTH EQUITY INC	ABW3UN2	OH	05/25/2022	MW	CX	\$7,680.52 AP
AP 00209489	002520	MESSA	2205-0103396	OH	05/25/2022	MW	CX	\$787,434.61 AP
AP 00209490	018440	MCKESSON MEDICAL-SURGICAL	19196258	OH	05/26/2022	MW	CX	\$66.00 AP
AP 00209491	018780	MORRISON, BRIAN	052622-BM	OH	05/26/2022	MW	CX	\$2,700.00 AP
AP 00209492	019988	FIRST CLASS VALET INC	921022-2	OH	06/01/2022	MW	CX	\$825.00 AP
AP 00209493	904255	JOYCE, DARRELL	060222-DJ3	OH	06/02/2022	MW	CX	\$251.13 AP
AP 00209494	014994	US BANK EQUIPMENT FINANCE	473170454	OH	06/02/2022	MW	CX	\$2,773.70 AP
AP 00209495	011953	CAPITAL ONE BANK	2840/2201110	OH	06/03/2022	MW	RV	\$1,164.44 AP
AP 00209496	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201110	OH	06/03/2022	MW	CX	\$1,497.66 AP
AP 00209497	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201110	OH	06/03/2022	MW	CX	\$400.00 AP
AP 00209498	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201110	OH	06/03/2022	MW	CX	\$896.31 AP
AP 00209499	013862	INTERNAL REVENUE SERVICE	2830/2201110	OH	06/03/2022	MW	CX	\$55.00 AP
AP 00209500	019456	MIDLAND CREDIT MANAGEMENT INC	2844/2201110	OH	06/03/2022	MW	CX	\$263.35 AP
AP 00209501	001003	STATE OF MICHIGAN - DETROIT	2030/2201110	OH	06/03/2022	MW	CX	\$2,812.45 AP

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AP 00209502	017950	WINTERS & ASSOCIATES P C	2840/2201110	OH	06/03/2022	MW	CX	\$2.60 AP
AP 00209503	013683	CUSTOMINK	56300910	OH	06/03/2022	MW	CX	\$4,015.87 AP
AP 00209504	020002	DOG GURU LLC	101	OH	06/03/2022	MW	CX	\$2,500.00 AP
AP 00209505	008877	EAI EDUCATION	INV1169252	OH	06/03/2022	MW	CX	\$3,958.80 AP
AP 00209506	016443	IMAGES OF HEAVEN EVENTS	SHSAT PROM 2022	OH	06/03/2022	MW	CX	\$1,500.00 AP
AP 00209507	020010	JONES, JAYLYN	060322-JJ1	OH	06/03/2022	MW	CX	\$500.00 AP
AP 00209508	001933	JOSTENS INC	0611-757	OH	06/03/2022	MW	CX	\$97.50 AP
AP 00209509	002496	MASB	25377	OH	06/03/2022	MW	CX	\$1,214.78 AP
AP 00209510	017569	RF EVENTS	000050	OH	06/03/2022	MW	CX	\$552.08 AP
AP 00209511	018816	SAVVAS LEARNING COMPANY LLC	7027922557	OH	06/03/2022	MW	CX	\$5,247.00 AP
AP 00209512	016706	THE SCREEN PRINT DEPT	322074	OH	06/03/2022	MW	CX	\$1,583.86 AP
AP 00209513	011468	VERIZON WIRELESS	9907007641	OH	06/03/2022	MW	CX	\$421.80 AP
AP 00209514	018746	TRIUMPH CHURCH	060722 LEVEY	OH	06/07/2022	MW	CX	\$150.00 AP
AP 00209515	019435	EDWARDS, STANLEY JAMES	060722-SE	OH	06/07/2022	MW	CX	\$2,200.00 AP
AP 00209516	017471	ELLIS, BERWYN	060722-BE	OH	06/07/2022	MW	CX	\$2,200.00 AP
AP 00209517	002567	MICHIGAN SCHOOL BUSINESS OFFIC	18586	OH	06/07/2022	MW	CX	\$375.00 AP
AP 00209518	018689	RYAN, TERRI ANN	060722-TY	OH	06/07/2022	MW	CX	\$3,600.00 AP
AP 00209519	020011	SOUTHERN SASS LLC	60922	OH	06/07/2022	MW	CX	\$462.00 AP
AP 00209520	013641	WAYNE STATE UNIVERSITY	74237	OH	06/07/2022	MW	CX	\$4,347.55 AP
AP 00209521	019928	WOMBLE, JAMAL	060722-JM	OH	06/07/2022	MW	CX	\$4,200.00 AP
AP 00209522	002502	MICHIGAN ASSOCIATION OF	MICHAEL GRIFFIN	OH	06/08/2022	MW	CX	\$1,300.00 AP
AP 00209523	018373	TURTLE CREEK	W4T53	OH	06/08/2022	MW	CX	\$2,451.00 AP
AP 00209524	002256	APAC PAPER AND PACKAGING CORP	457057	OH	06/08/2022	MW	CX	\$4,376.25 AP
AP 00209525	001013	DTE ENERGY	51122-BUSFRED	OH	06/08/2022	MW	CX	\$4,005.51 AP
AP 00209526	001399	FRITO LAY INC	14337298	OH	06/08/2022	MW	CX	\$116.28 AP
AP 00209527	901109	HIGHEST HONOR INC	063121	OH	06/08/2022	MW	CX	\$632.00 AP
AP 00209528	015660	MARSHALL MUSIC CO	10816383	OH	06/08/2022	MW	CX	\$25.00 AP
AP 00209529	011361	MICHIGAN SCHOOLS ENERGY COOP	D22041020-VAND	OH	06/08/2022	MW	CX	\$71,059.47 AP
AP 00209530	013545	STITCHWORKS EMBROIDERY COMPANY	6507	OH	06/08/2022	MW	CX	\$585.00 AP
AP 00209531	003923	TOBINS LAKE STUDIOS	1836	OH	06/08/2022	MW	CX	\$301.00 AP
AP 00209532	019920	AGPARTS WORLWIDE INC	014202	OH	06/08/2022	MW	CX	\$11,812.00 AP
AP 00209533	019977	PARTY PRO RENTAL SERVICES	0006	OH	06/08/2022	MW	CX	\$344.50 AP
AP 00209534	020011	SOUTHERN SASS LLC	60922-BALANCE	OH	06/08/2022	MW	CX	\$693.00 AP

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AP 00209535	019996	THE PRINtheadZ LLC	02950	OH	06/08/2022	MW	CX	\$1,580.00 AP
AP 00209536	017261	TRIPLE R CONSULTANTS	2760	OH	06/08/2022	MW	CX	\$3,600.00 AP
AP 00209537	014994	US BANK EQUIPMENT FINANCE	473524189	OH	06/08/2022	MW	CX	\$7,581.19 AP
AP 00209538	000627	CAROLINA BIOLOGICAL SUPPLY CO	51765910 RI	OH	06/09/2022	MW	CX	\$629.79 AP
AP 00209539	018239	KNG INC	0091449113	OH	06/09/2022	MW	IS	\$1,560.94 AP
AP 00209540	011175	PEARSON EDUCATION INC	18090988	OH	06/09/2022	MW	CX	\$13,596.70 AP
AP 00209541	018562	A AND R PLUMBING	P-12433	OH	06/09/2022	MW	CX	\$3,850.00 AP
AP 00209542	002256	APAC PAPER AND PACKAGING CORP	457781	OH	06/09/2022	MW	CX	\$9,868.44 AP
AP 00209543	000723	CINTAS CORPORATION NUMBER 031	4121040082	OH	06/09/2022	MW	CX	\$134.46 AP
AP 00209544	003656	CITY OF SOUTHFIELD	22-0032260	OH	06/09/2022	MW	CX	\$19,027.47 AP
AP 00209545	000838	CONTRACTORS PIPE AND SUPPLY CO	6466755	OH	06/09/2022	MW	IS	\$670.42 AP
AP 00209546	002720	NASCO	277547	OH	06/09/2022	MW	CX	\$71.40 AP
AP 00209547	011423	GLENDALE AUTO SUPPLY	323-679421	OH	06/10/2022	MW	CX	\$145.15 AP
AP 00209548	017612	RAY ELECTRIC	40097937-00	OH	06/10/2022	MW	CX	\$615.95 AP
AP 00209549	004884	REDFORD LOCK SECURITY SOLUTION	61509	OH	06/10/2022	MW	CX	\$200.00 AP
AP 00209550	006674	ROAD COMMISSION FOR OAKLAND	3819	OH	06/10/2022	MW	CX	\$95.76 AP
AP 00209551	016742	START-ALL ENTERPRISES INC	327840DET	OH	06/10/2022	MW	CX	\$314.22 AP
AP 00209552	003526	THE SHERWIN WILLIAMS CO	8894-0	OH	06/10/2022	MW	CX	\$1,108.50 AP
AP 00209553	003947	THE TRANE COMPANY	12204404	OH	06/10/2022	MW	CX	\$2,357.89 AP
AP 00209554	018733	UNIVERSAL PLUMBING SUPPLY	38141	OH	06/10/2022	MW	CX	\$100.11 AP
AP 00209555	900910	BUSINESS PROFESSIONALS OF AMER	7436	OH	06/10/2022	MW	CX	\$95.00 AP
AP 00209556	001399	FRITO LAY INC	14337446	OH	06/10/2022	MW	CX	\$519.74 AP
AP 00209557	007149	INTRASTATE DISTRIBUTORS INC	10484227	OH	06/10/2022	MW	CX	\$227.85 AP
AP 00209558	001933	JOSTENS INC	0611-756	OH	06/10/2022	MW	CX	\$112.50 AP
AP 00209559	018189	MOTOR CITY AQUARIUM SERVICES	2701	OH	06/10/2022	MW	IS	\$120.00 AP
AP 00209560	009746	RANGERS FLORAL GARDEN	074302/1	OH	06/10/2022	MW	CX	\$80.00 AP
AP 00209561	903667	MABE	22029 REISSUE	OH	06/10/2022	MW	CX	\$650.00 AP
AP 00209562	002359	MASA	012822	OH	06/13/2022	MW	CX	\$225.00 AP
AP 00209563	015970	RAPID SHRED LLC	148959	OH	06/13/2022	MW	CX	\$154.00 AP
AP 00209564	014994	US BANK EQUIPMENT FINANCE	474028065	OH	06/13/2022	MW	CX	\$2,278.68 AP
AP 00209565	018688	NAPOLEON, STANCIE	061422-SN	OH	06/14/2022	MW	CX	\$1,900.00 AP
AP 00209566	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201120	OH	06/16/2022	MW	CX	\$1,497.66 AP
AP 00209567	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201120	OH	06/16/2022	MW	CX	\$400.00 AP

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AP 00209568	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201120	OH	06/16/2022	MW	CX	\$896.31 AP
AP 00209569	013862	INTERNAL REVENUE SERVICE	2830/2201120	OH	06/16/2022	MW	CX	\$55.00 AP
AP 00209570	019456	MIDLAND CREDIT MANAGEMENT INC	2844/2201120	OH	06/16/2022	MW	CX	\$240.18 AP
AP 00209571	001003	STATE OF MICHIGAN - DETROIT	2030/2201120	OH	06/16/2022	MW	CX	\$3,456.64 AP
AP 00209572	017950	WINTERS & ASSOCIATES P C	2840/2201120	OH	06/16/2022	MW	CX	\$2.61 AP
AP 00209573	020013	BAG LADY ENTERPRISES LLC	243	OH	06/16/2022	MW	CX	\$150.00 AP
AP 00209574	017968	HEALTHQUITY INC	KV1TMBZ	OH	06/16/2022	MW	CX	\$8,035.98 AP
AP 00209575	019379	ROBOTICS EDUCATION & COMPETITI	62041098	OH	06/16/2022	MW	CX	\$566.56 AP
AP 00209576	017556	SBZ GAME ON LLC	8810	OH	06/16/2022	MW	CX	\$1,500.00 AP
AP 00209577	016553	VISUAL FANTASIES BALLOONS	LEVEY 060622	OH	06/16/2022	MW	CX	\$150.00 AP
AP 00209578	002108	CITY OF LATHRUP VILLAGE	LATH-02	OH	06/23/2022	MW	CX	\$189.12 AP
AP 00209579	003654	CITY OF SOUTHFIELD	62922-VAND	OH	06/23/2022	MW	CX	\$15,238.23 AP
AP 00209580	001012	DTE ENERGY	6222-TRANS YD	OH	06/23/2022	MW	CX	\$5,749.60 AP
AP 00209581	001013	DTE ENERGY	6122-STLGT	OH	06/23/2022	MW	CX	\$3,227.70 AP
AP 00209582	001933	JOSTENS INC	0611-746	OH	06/23/2022	MW	CX	\$89.00 AP
AP 00209583	001933	JOSTENS INC	28943237	OH	06/23/2022	MW	CX	\$33.69 AP
AP 00209584	020023	K AND D BALLOONS CREATIONS	6/16/22	OH	06/23/2022	MW	CX	\$450.50 AP
AP 00209585	018655	MICHIGAN YEARBOOKS INC	2230	OH	06/23/2022	MW	CX	\$165.00 AP
AP 00209586	011468	VERIZON WIRELESS	9907388090	OH	06/23/2022	MW	CX	\$920.83 AP
AP 00209587	013220	CHARLES H. WRIGHT MUSEUM	RG-0001089	OH	06/28/2022	MW	CX	\$780.00 AP
AP 00209588	000723	CINTAS CORPORATION NUMBER 031	4122332311	OH	06/28/2022	MW	CX	\$89.64 AP
AP 00209589	003656	CITY OF SOUTHFIELD	22-0032315	OH	06/28/2022	MW	CX	\$13,629.37 AP
AP 00209590	000838	CONTRACTORS PIPE AND SUPPLY CO	6468314	OH	06/28/2022	MW	CX	\$428.54 AP
AP 00209591	017862	HAYES, PATRICIA	062822-PH	OH	06/28/2022	MW	CX	\$150.00 AP
AP 00209592	011951	HERFF JONES	11215	OH	06/28/2022	MW	CX	\$2,100.00 AP
AP 00209593	001933	JOSTENS INC	28910299	OH	06/28/2022	MW	CX	\$1,192.86 AP
AP 00209594	015660	MARSHALL MUSIC CO	R10816382	OH	06/28/2022	MW	CX	\$42,256.09 AP
AP 00209595	011102	METRO ATHLETIC OFFICIALS	SHSAT 2022	OH	06/28/2022	MW	CX	\$700.00 AP
AP 00209596	017721	NATIONAL SCHOOL FORMS INC	50002	OH	06/28/2022	MW	CX	\$523.92 AP
AP 00209597	018104	NETWORKFLEET INC	OSV000002777868	OH	06/28/2022	MW	CX	\$129.52 AP
AP 00209598	002883	OAKLAND SCHOOLS BOARD OF EDUCA	A0000645	OH	06/28/2022	MW	CX	\$704,894.94 AP
AP 00209599	016461	OAKLAND SCHOOLS GRAPHICS	80771	OH	06/28/2022	MW	CX	\$203.79 AP
AP 00209600	003054	PLANTE AND MORAN	2152775	OH	06/28/2022	MW	CX	\$24,000.00 AP

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AP 00209601	004884	REDFORD LOCK SECURITY SOLUTION	61606	OH	06/28/2022	MW	CX	\$39.20 AP
AP 00209602	016742	START-ALL ENTERPRISES INC	327002DET	OH	06/28/2022	MW	CX	\$50.92 AP
AP 00209603	003526	THE SHERWIN WILLIAMS CO	88940	OH	06/28/2022	MW	CX	\$1,108.50 AP
AP 00209604	003947	THE TRANE COMPANY	12327780	OH	06/28/2022	MW	CX	\$60.84 AP
AP 00209605	003324	CHAPTER 13 STANDING TRUSTEE	2850/2201130	OH	06/30/2022	MW	CX	\$1,497.66 AP
AP 00209606	009800	CHAPTER 13 STANDING TRUSTEE	2850/2201130	OH	06/30/2022	MW	CX	\$400.00 AP
AP 00209607	009836	CHAPTER 13 STANDING TRUSTEE	2850/2201130	OH	06/30/2022	MW	CX	\$896.31 AP
AP 00209608	013862	INTERNAL REVENUE SERVICE	2830/2201130	OH	06/30/2022	MW	CX	\$55.00 AP
AP 00209609	019456	MIDLAND CREDIT MANAGEMENT INC	2844/2201130	OH	06/30/2022	MW	CX	\$33.88 AP
AP 00209610	001003	STATE OF MICHIGAN - DETROIT	2030/2201130	OH	06/30/2022	MW	CX	\$2,355.26 AP
AP 00209611	016278	STATE OF MICHIGAN - OC	2832/2201130	OH	06/30/2022	MW	CX	\$1,395.32 AP
AP 00209612	017950	WINTERS & ASSOCIATES P C	2840/2201130	OH	06/30/2022	MW	CX	\$2.60 AP
AP 00209613	000723	CINTAS CORPORATION NUMBER 031	4123722645	OH	06/30/2022	MW	CX	\$44.82 AP
AP 00209614	001013	DTE ENERGY	61322-BUSSFRED	OH	06/30/2022	MW	CX	\$4,784.72 AP
AP 00209615	011361	MICHIGAN SCHOOLS ENERGY COOP	D22051020-VAND	OH	06/30/2022	MW	CX	\$48,657.53 AP
AP 00209616	009746	RANGERS FLORAL GARDEN	074020/1	OH	06/30/2022	MW	CX	\$585.00 AP
Issued:								\$30,561.56
Reversed:								\$15,175.00
Cancelled:								\$15,197,101.55
AP Checks Processed: 1534								AP Bank Total: \$15,242,838.11
EP 00001063	000533	BSN SPORTS LLC	912868136	OH	07/01/2021	MW	CX	\$4,100.84 EP
EP 00001064	018421	CAREERSTAFF UNLIMITED LLC	38051-563085	OH	07/01/2021	MW	CX	\$1,820.00 EP
EP 00001065	000827	CONSUMERS ENERGY	61721-TRANS	OH	07/01/2021	MW	CX	\$4,186.08 EP
EP 00001066	019510	EVAC+CHAIR NORTH AMERICA LLC	459573	OH	07/01/2021	MW	CX	\$25,440.00 EP
EP 00001067	001514	GORDON FOOD SERVICE	840197620	OH	07/01/2021	MW	CX	\$130.23 EP
EP 00001068	004444	LAKESHORE LEARNING MATERIALS	2125890621	OH	07/01/2021	MW	CX	\$3,372.17 EP
EP 00001069	007481	OFFICE DEPOT INC	179676381001	OH	07/01/2021	MW	CX	\$2,356.41 EP
EP 00001070	016720	PAPA'S REFRIGERATION SERVICE C	32890594	OH	07/01/2021	MW	CX	\$600.00 EP
EP 00001071	004053	SCHOOL SPECIALTY LLC	308103771395	OH	07/01/2021	MW	CX	\$7,700.89 EP
EP 00001072	019574	SOURCETECH CHEMICAL & SUPPLY	10321	OH	07/01/2021	MW	CX	\$950.97 EP
EP 00001073	018550	SOUTHWEST FOODSERVICE EXCELLEN	21051148	OH	07/01/2021	MW	CX	\$123,085.61 EP
EP 00001074	019431	JEWISH FAMILY SERVICES	JFS-0000001-DRAF	OH	07/01/2021	MW	CX	\$24,601.50 EP
EP 00001075	015166	ACE TRANSPORTATION INC	2021339	OH	07/01/2021	MW	CX	\$2,094.00 EP
EP 00001076	014553	ALLIED EAGLE SUPPLY	1156888	OH	07/01/2021	MW	CX	\$1,740.90 EP

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EP 00001077	011716	BEST PLUMBING SPECIALTIES	6035082	OH	07/01/2021	MW	CX	\$7,956.95 EP
EP 00001078	013343	BREHOB CORPORATION	780834	OH	07/01/2021	MW	CX	\$3,636.00 EP
EP 00001079	000533	BSN SPORTS LLC	912868136.	OH	07/01/2021	MW	CX	\$653.00 EP
EP 00001080	016831	ENTERPRISE H2 INC	328201.	OH	07/01/2021	MW	CX	\$3,375.00 EP
EP 00001081	006634	LIGHTING SUPPLY	V0529242	OH	07/01/2021	MW	CX	\$8,413.77 EP
EP 00001082	019463	MENUCHA PUBLISHERS	2670-3	OH	07/01/2021	MW	CX	\$663.33 EP
EP 00001083	017942	PROCARE THERAPY INC	20176793	OH	07/01/2021	MW	CX	\$9,327.50 EP
EP 00001084	015576	SECRET WARDLE	1408633	OH	07/01/2021	MW	CX	\$505.85 EP
EP 00001085	018554	THE D.M. BURR GROUP	FAC05033	OH	07/01/2021	MW	CX	\$194,639.14 EP
EP 00001086	018577	TOLLIVER, NICOLA M	070121-NT	OH	07/01/2021	MW	CX	\$2,204.00 EP
EP 00001087	008758	VIGILANTE SECURITY INC	667525	OH	07/01/2021	MW	CX	\$1,644.50 EP
EP 00001088	013864	ARCH ENVIRONMENTAL GROUP	2105222	OH	07/01/2021	MW	CX	\$7,143.14 EP
EP 00001089	011716	BEST PLUMBING SPECIALTIES	6035466	OH	07/01/2021	MW	CX	\$997.83 EP
EP 00001090	000910	CUNNINGHAM GLASS COMPANY INC	75274	OH	07/01/2021	MW	CX	\$583.28 EP
EP 00001091	019526	DAGHER, MILAD I	1008	OH	07/01/2021	MW	CX	\$5,650.00 EP
EP 00001092	019475	DEV'S DESIGNS LLC	1021	OH	07/01/2021	MW	CX	\$276.00 EP
EP 00001093	001108	DOWNRIVER REFRIGERATION SUPPLY	1823576	OH	07/01/2021	MW	CX	\$544.70 EP
EP 00001094	016886	FOLLETT SCHOOL SOLUTIONS INC.	2560675C	OH	07/01/2021	MW	CX	\$212.10 EP
EP 00001095	019525	PATHE WAYE TRANSPORTATION	HUS55	OH	07/01/2021	MW	CX	\$2,400.00 EP
EP 00001096	019285	PAYNE LANDSCAPING INC	8235	OH	07/01/2021	MW	CX	\$36,340.00 EP
EP 00001097	006104	PREMIER PEST MANAGEMENT	207331	OH	07/01/2021	MW	CX	\$654.00 EP
EP 00001098	017993	SCHENA ROOFING AND SHEET METAL	1424950	OH	07/01/2021	MW	CX	\$4,965.00 EP
EP 00001099	019461	TECHSMITH CORPORATION	1768966	OH	07/01/2021	MW	CX	\$212.24 EP
EP 00001100	013077	WASTE MANAGEMENT OF MICHIGAN I	7814692-2860-0	OH	07/01/2021	MW	CX	\$9,290.57 EP
EP 00001101	019501	AMERICAN FENCE & SUPPLY CO INC	2826	OH	07/08/2021	MW	CX	\$2,374.00 EP
EP 00001102	014069	APPLE INC	AF13573920	OH	07/08/2021	MW	CX	\$418.32 EP
EP 00001103	016909	N2Y	INV-1035153	OH	07/08/2021	MW	CX	\$15,101.16 EP
EP 00001104	002921	OTC BRANDS	709801030-01	OH	07/08/2021	MW	CX	\$282.32 EP
EP 00001105	014134	PEDIATRIC HEALTH CONSULTANTS	041621-KLC	OH	07/08/2021	MW	CX	\$73,011.55 EP
EP 00001106	019460	PROVANTAGE LLC	8932903	OH	07/08/2021	MW	CX	\$1,025.70 EP
EP 00001107	019504	SCHOOLSIN	INV0046324	OH	07/08/2021	MW	CX	\$1,142.59 EP
EP 00001108	018747	SPALDING DEDECKER ASSOCIATES I	00086880	OH	07/08/2021	MW	CX	\$1,085.50 EP
EP 00001109	018390	ULINE INC	134832630	OH	07/08/2021	MW	CX	\$1,244.35 EP

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EP 00001110	015166	ACE TRANSPORTATION INC	2021338	OH	07/08/2021	MW	CX	\$1,260.00 EP
EP 00001111	014553	ALLIED EAGLE SUPPLY	1163945	OH	07/08/2021	MW	CX	\$74.95 EP
EP 00001112	019448	AMAZON CAPITAL SALES	1YWFGPH6TL66	OH	07/08/2021	MW	CX	\$8,326.95 EP
EP 00001113	013864	ARCH ENVIRONMENTAL GROUP	2106165	OH	07/08/2021	MW	CX	\$1,337.07 EP
EP 00001114	001108	DOWNRIVER REFRIGERATION SUPPLY	1826124	OH	07/08/2021	MW	CX	\$437.92 EP
EP 00001115	004444	LAKESHORE LEARNING MATERIALS	2076750621	OH	07/08/2021	MW	CX	\$160.55 EP
EP 00001116	002724	NATIONAL TIME AND SIGNAL CORP	144942	OH	07/08/2021	MW	CX	\$120.00 EP
EP 00001117	000567	STAPLES CONTRACT & COMMERCIAL	3478247729	OH	07/08/2021	MW	CX	\$53.12 EP
EP 00001118	019513	EIDENS INC	BLJ-981	OH	07/14/2021	MW	CX	\$9,300.00 EP
EP 00001119	019384	FACILITY SOLUTIONS GROUP	57929	OH	07/14/2021	MW	CX	\$867.52 EP
EP 00001120	019426	FIRST ONSITE	78661	OH	07/14/2021	MW	CX	\$16,868.52 EP
EP 00001121	016886	FOLLETT SCHOOL SOLUTIONS INC.	2569571A	OH	07/14/2021	MW	CX	\$870.99 EP
EP 00001122	001514	GORDON FOOD SERVICE	840197574	OH	07/14/2021	MW	CX	\$3,536.13 EP
EP 00001123	016342	HOCHHEISER, BARBRA	071321-BH	OH	07/14/2021	MW	CX	\$330.75 EP
EP 00001124	002603	MIDDLE CITIES RISK	34060	OH	07/14/2021	MW	CX	\$1,189.50 EP
EP 00001125	019285	PAYNE LANDSCAPING INC	8277	OH	07/14/2021	MW	CX	\$9,085.00 EP
EP 00001126	016327	RICOH USA INC	5062295002	OH	07/14/2021	MW	CX	\$162.71 EP
EP 00001127	019336	SCHWAB, BAILA	0713212-BS	OH	07/14/2021	MW	CX	\$189.00 EP
EP 00001128	018623	SOULARD ELECTRONICS SECURITY P	INV-003981	OH	07/14/2021	MW	CX	\$3,879.00 EP
EP 00001129	019431	JEWISH FAMILY SERVICES	JFS-0000004	OH	07/14/2021	MW	CX	\$10,027.05 EP
EP 00001130	019448	AMAZON CAPITAL SALES	19WKFGNY1F9J	OH	07/14/2021	MW	CX	\$862.30 EP
EP 00001131	004444	LAKESHORE LEARNING MATERIALS	2076750721	OH	07/14/2021	MW	CX	\$2,947.64 EP
EP 00001132	007481	OFFICE DEPOT INC	180622362001	OH	07/14/2021	MW	CX	\$2.44 EP
EP 00001133	004053	SCHOOL SPECIALTY LLC	208127714390	OH	07/14/2021	MW	CX	\$331.12 EP
EP 00001134	000567	STAPLES CONTRACT & COMMERCIAL	3481215257	OH	07/14/2021	MW	CX	\$3,298.70 EP
EP 00001135	014069	APPLE INC	AF14046336	OH	07/14/2021	MW	CX	\$12,688.50 EP
EP 00001136	019283	BARTON MALOW BUILDERS	PAY APP#2.	OH	07/14/2021	MW	CX	\$362,137.68 EP
EP 00001137	019575	BLEDSOE, AARON MICHAEL	071421-AB	OH	07/14/2021	MW	CX	\$2,200.00 EP
EP 00001138	018159	CBTS	19872-052821-1	OH	07/14/2021	MW	CX	\$14,727.44 EP
EP 00001139	016886	FOLLETT SCHOOL SOLUTIONS INC.	2566852B	OH	07/14/2021	MW	CX	\$475.32 EP
EP 00001140	019407	GOODYEAR HVAC SALES INC	2021-128	OH	07/14/2021	MW	CX	\$50,500.00 EP
EP 00001141	014134	PEDIATRIC HEALTH CONSULTANTS	052121 KLC	OH	07/14/2021	MW	CX	\$75,047.63 EP
EP 00001142	019298	PIONEER VALLEY BOOKS	1208854	OH	07/14/2021	MW	CX	\$1,636.20 EP

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EP 00001143	007249	SEHI COMPUTER PRODUCTS INC	I00215077	OH	07/14/2021	MW	CX	\$408,020.25 EP
EP 00001144	017883	SOUNDCOM CORPORATION	73799	OH	07/14/2021	MW	CX	\$740.00 EP
EP 00001145	014480	THE COLLEGE BOARD	EP00046714	OH	07/14/2021	MW	CX	\$14,216.00 EP
EP 00001146	018577	TOLLIVER, NICOLA M	071321-NT	OH	07/14/2021	MW	CX	\$690.00 EP
EP 00001147	004193	WEST MUSIC CO	SI2018279	OH	07/14/2021	MW	CX	\$97.80 EP
EP 00001148	002527	MEA FINANCIAL SERVICES INC	MEA-JULY2021	OH	07/14/2021	MW	CX	\$541.95 EP
EP 00001149	018577	TOLLIVER, NICOLA M	071421-NT	OH	07/14/2021	MW	CX	\$920.00 EP
EP 00001150	017591	UNITED OF OMAHA LIFE INS CO	001220825043	OH	07/14/2021	MW	CX	\$2,634.24 EP
EP 00001151	000827	CONSUMERS ENERGY	63021-VAND	OH	07/15/2021	MW	CX	\$1,495.85 EP
EP 00001152	004444	LAKESHORE LEARNING MATERIALS	5194090621	OH	07/15/2021	MW	CX	\$12,655.07 EP
EP 00001153	001514	GORDON FOOD SERVICE	840197855	OH	07/15/2021	MW	CX	\$38.07 EP
EP 00001154	016776	M-1 STUDIOS LLC	2021-3263	OH	07/15/2021	MW	CX	\$7,400.00 EP
EP 00001155	014069	APPLE INC	AF13454035	OH	07/20/2021	MW	CX	\$5,470.00 EP
EP 00001156	019283	BARTON MALOW BUILDERS	PAY APP#6	OH	07/20/2021	MW	CX	\$1,697,457.57 EP
EP 00001157	017391	COFFEE BREAK SERVICE INC	226946	OH	07/20/2021	MW	CX	\$51.00 EP
EP 00001158	019285	PAYNE LANDSCAPING INC	8274	OH	07/20/2021	MW	CX	\$862.50 EP
EP 00001159	017495	PRESIDIO NETWORKED SOLUTIONS G	6023421000671	OH	07/20/2021	MW	CX	\$18,201.25 EP
EP 00001160	019419	VERSARE SOLUTIONS LLC	735360	OH	07/20/2021	MW	CX	\$418.00 EP
EP 00001161	017434	MC4ME	1896	OH	07/20/2021	MW	CX	\$700.00 EP
EP 00001162	018312	THE B SUITE EVENT VENUE LLC	2349	OH	07/20/2021	MW	CX	\$390.00 EP
EP 00001163	019516	BELL PHOTOGRAPHY BOTIQUE	202022	OH	07/20/2021	MW	CX	\$756.00 EP
EP 00001164	000417	BLICK ART MATERIALS	6259039	OH	07/20/2021	MW	CX	\$204.22 EP
EP 00001165	016886	FOLLETT SCHOOL SOLUTIONS INC.	2560796C	OH	07/20/2021	MW	CX	\$1,523.20 EP
EP 00001166	003003	J W PEPPER AND SON INC	363363396	OH	07/20/2021	MW	CX	\$355.65 EP
EP 00001167	018613	ALFREDSON, OLIVIA JANE	072121-OA	OH	07/21/2021	MW	CX	\$809.88 EP
EP 00001168	019448	AMAZON CAPITAL SALES	1RNKVDJ41DWG	OH	07/21/2021	MW	CX	\$1,123.97 EP
EP 00001169	019322	ARCHER, LORIEL	072121-LA	OH	07/21/2021	MW	CX	\$530.10 EP
EP 00001170	019541	BOWMAN, DEBORAH JEAN	072121-DB	OH	07/21/2021	MW	CX	\$176.70 EP
EP 00001171	019542	CAGWIN, JANE ANN	072121-JC	OH	07/21/2021	MW	CX	\$824.60 EP
EP 00001172	019564	CARTER, RACHEL ANN	072121-RC	OH	07/21/2021	MW	CX	\$647.90 EP
EP 00001173	018536	CHRISTOPHERSON, LAUREL LYNN	072121-LC	OH	07/21/2021	MW	CX	\$176.70 EP
EP 00001174	019561	CROSS, CRYSTAL	072121-CC	OH	07/21/2021	MW	CX	\$176.70 EP
EP 00001175	019474	FRIEDMAN, AVI	072121-AF2	OH	07/21/2021	MW	CX	\$103.95 EP

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EP 00001176	019544	HOOVER, SUSAN ROSE	072121-SH	OH	07/21/2021	MW	CX	\$265.05 EP
EP 00001177	016222	HOSTETTER, KATHERINE ELISABETH	072121-KBH	OH	07/21/2021	MW	CX	\$176.70 EP
EP 00001178	019567	JONES, CLARA MAE	072121-CJ	OH	07/21/2021	MW	CX	\$353.40 EP
EP 00001179	016090	LAKIER, DIANE	072121-DL	OH	07/21/2021	MW	CX	\$60.75 EP
EP 00001180	019274	MATTHEWS, TRESSA DENISE	072121-TM	OH	07/21/2021	MW	CX	\$706.80 EP
EP 00001181	019535	PARRIS, AMY KATHERINE	072121-AP	OH	07/21/2021	MW	CX	\$353.40 EP
EP 00001182	019551	PEABODY, KERRY LYNN	072121-KB	OH	07/21/2021	MW	CX	\$353.40 EP
EP 00001183	019572	PETERS, CHRISTINA LEE	072121-CP	OH	07/21/2021	MW	CX	\$176.70 EP
EP 00001184	019549	SALAMON, CHRISTINA MARIE	0721212-CS	OH	07/21/2021	MW	CX	\$353.40 EP
EP 00001185	004053	SCHOOL SPECIALTY LLC	308103768277	OH	07/21/2021	MW	CX	\$1,532.52 EP
EP 00001186	019336	SCHWAB, BAILA	072121-BS2	OH	07/21/2021	MW	CX	\$891.00 EP
EP 00001187	019536	SMITH, EUNYI	072121-ES	OH	07/21/2021	MW	CX	\$353.40 EP
EP 00001188	019556	SPEIER, BETH ANN	072121-BS	OH	07/21/2021	MW	CX	\$706.80 EP
EP 00001189	019563	SULLIVAN, GWEN RENEE	072121-GS	OH	07/21/2021	MW	CX	\$706.80 EP
EP 00001190	019553	WARD, PETER	072121-PW	OH	07/21/2021	MW	CX	\$176.70 EP
EP 00001191	011716	BEST PLUMBING SPECIALTIES	6036103	OH	07/22/2021	MW	CX	\$595.50 EP
EP 00001192	019344	CONTI LLC	820007536	OH	07/22/2021	MW	CX	\$321.00 EP
EP 00001193	000910	CUNNINGHAM GLASS COMPANY INC	75356	OH	07/22/2021	MW	CX	\$627.60 EP
EP 00001194	017880	FIRST STUDENT INC	11738616	OH	07/22/2021	MW	CX	\$1,076,609.60 EP
EP 00001195	018359	MIDWEST SUBSTITUTE STAFFING IN	2001009-545	OH	07/22/2021	MW	CX	\$930.00 EP
EP 00001196	014134	PEDIATRIC HEALTH CONSULTANTS	060821-KLC	OH	07/22/2021	MW	CX	\$70,301.78 EP
EP 00001197	006104	PREMIER PEST MANAGEMENT	208015	OH	07/22/2021	MW	CX	\$364.00 EP
EP 00001198	008488	RAYHAVEN GROUP INC	0800891-IN	OH	07/22/2021	MW	CX	\$2,512.20 EP
EP 00001199	019507	REMEDIA PUBLICATIONS INC	1220	OH	07/22/2021	MW	CX	\$996.00 EP
EP 00001200	017993	SCHENA ROOFING AND SHEET METAL	1437218	OH	07/22/2021	MW	CX	\$1,422.00 EP
EP 00001201	019448	AMAZON CAPITAL SALES	1YWFGPH6T4KT	OH	07/22/2021	MW	CX	\$1,322.19 EP
EP 00001202	017325	CLEAR RATE COMMUNICATIONS INC	2759782-TOMS	OH	07/22/2021	MW	CX	\$1,080.06 EP
EP 00001203	001514	GORDON FOOD SERVICE	840198549	OH	07/22/2021	MW	CX	\$142.58 EP
EP 00001204	019530	GRIMALDO, JENNIFER LYNN	001	OH	07/22/2021	MW	CX	\$2,800.00 EP
EP 00001205	015890	BALFOUR	41001626	OH	07/29/2021	MW	CX	\$1,124.81 EP
EP 00001206	012476	CENTRAL MICHIGAN PAPER COMPANY	441692-00	OH	07/29/2021	MW	CX	\$268.50 EP
EP 00001207	002382	HOUGHTON MIFFLIN HARCOURT	710215652	OH	07/29/2021	MW	CX	\$4,980.71 EP
EP 00001208	004600	IDVILLE INC	3758369	OH	07/29/2021	MW	RV	\$1,228.03 EP

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EP 00001209	001960	KAPLAN EARLY LEARNING COMPANY	0005867452	OH	07/29/2021	MW	CX	\$131.96 EP
EP 00001210	003398	SCHOLASTIC INC	30671666	OH	07/29/2021	MW	CX	\$2,661.92 EP
EP 00001211	018550	SOUTHWEST FOODSERVICE EXCELLEN	21061148	OH	07/29/2021	MW	CX	\$95,936.27 EP
EP 00001212	015602	THE REGENTS OF THE UNIVERSITY	DBN10045	OH	07/29/2021	MW	CX	\$6,466.00 EP
EP 00001213	019530	GRIMALDO, JENNIFER LYNN	002	OH	07/29/2021	MW	CX	\$1,200.00 EP
EP 00001214	019579	MICHIGAN CHRONICLE PUBLISHING	13596	OH	07/29/2021	MW	CX	\$1,000.00 EP
EP 00001215	018577	TOLLIVER, NICOLA M	072921-NT	OH	07/29/2021	MW	CX	\$1,840.00 EP
EP 00001216	019578	ZEN ZEN MOBILE	122364	OH	07/29/2021	MW	CX	\$1,000.00 EP
EP 00001217	019448	AMAZON CAPITAL SALES	14FTWLFHXXFM	OH	08/03/2021	MW	CX	\$358.85 EP
EP 00001218	004444	LAKESHORE LEARNING MATERIALS	2337000621	OH	08/03/2021	MW	CX	\$16,118.59 EP
EP 00001219	004810	REALLY GOOD STUFF LLC	7572840	OH	08/03/2021	MW	CX	\$900.91 EP
EP 00001220	004053	SCHOOL SPECIALTY LLC	308103734855	OH	08/03/2021	MW	CX	\$319.39 EP
EP 00001221	000567	STAPLES CONTRACT & COMMERCIAL	3460645667	OH	08/03/2021	MW	CX	\$304.92 EP
EP 00001222	017325	CLEAR RATE COMMUNICATIONS INC	2825621-VAC12MIL	OH	08/03/2021	MW	CX	\$1,090.82 EP
EP 00001223	000827	CONSUMERS ENERGY	7221-STEVE	OH	08/03/2021	MW	CX	\$4,949.62 EP
EP 00001224	013864	ARCH ENVIRONMENTAL GROUP	2107035	OH	08/04/2021	MW	CX	\$1,900.00 EP
EP 00001225	011716	BEST PLUMBING SPECIALTIES	6035456	OH	08/04/2021	MW	CX	\$1,782.75 EP
EP 00001226	013343	BREHOB CORPORATION	781947	OH	08/04/2021	MW	CX	\$8,311.07 EP
EP 00001227	000533	BSN SPORTS LLC	303723705	OH	08/04/2021	MW	CX	\$1,144.00 EP
EP 00001228	001538	GREAT LAKES HOTEL SUPPLY	16791	OH	08/04/2021	MW	CX	\$456.00 EP
EP 00001229	007031	JONES SCHOOL SUPPLY CO INC	1801730	OH	08/04/2021	MW	CX	\$94.75 EP
EP 00001230	004664	K-LOG INC	21-307157-1	OH	08/04/2021	MW	CX	\$1,583.35 EP
EP 00001231	014134	PEDIATRIC HEALTH CONSULTANTS	062121-KLC	OH	08/04/2021	MW	CX	\$46,066.43 EP
EP 00001232	018297	POWER VAC OF MICHIGAN LLC	21005612	OH	08/04/2021	MW	CX	\$1,962.00 EP
EP 00001233	006104	PREMIER PEST MANAGEMENT	207266	OH	08/04/2021	MW	CX	\$585.00 EP
EP 00001234	016327	RICOH USA INC	5062187292	OH	08/04/2021	MW	CX	\$71.65 EP
EP 00001235	003398	SCHOLASTIC INC	30293228	OH	08/04/2021	MW	CX	\$567.65 EP
EP 00001236	019336	SCHWAB, BAILA	080421-BS2	OH	08/04/2021	MW	CX	\$422.28 EP
EP 00001237	013077	WASTE MANAGEMENT OF MICHIGAN I	7821812-2860-5	OH	08/04/2021	MW	CX	\$350.00 EP
EP 00001238	019537	DAWSON, MARGARET M	080521-MD	OH	08/05/2021	MW	CX	\$375.00 EP
EP 00001239	002921	OTC BRANDS	709851062-02	OH	08/05/2021	MW	CX	\$68.82 EP
EP 00001240	019298	PIONEER VALLEY BOOKS	I209375	OH	08/05/2021	MW	CX	\$121.20 EP
EP 00001241	017942	PROCARE THERAPY INC	20174034	OH	08/05/2021	MW	CX	\$752.50 EP

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EP 00001242	018747	SPALDING DEDECKER ASSOCIATES I	00087620	OH	08/05/2021	MW	CX	\$134.00 EP
EP 00001243	019530	GRIMALDO, JENNIFER LYNN	003	OH	08/11/2021	MW	CX	\$3,200.00 EP
EP 00001244	018577	TOLLIVER, NICOLA M	081121-NT	OH	08/11/2021	MW	CX	\$1,840.00 EP
EP 00001245	019448	AMAZON CAPITAL SALES	1RRMMQYMRFC.	OH	08/11/2021	MW	CX	\$525.42 EP
EP 00001246	014069	APPLE INC	AF12710234	OH	08/11/2021	MW	CX	\$37,824.00 EP
EP 00001247	004444	LAKESHORE LEARNING MATERIALS	2570110621.	OH	08/11/2021	MW	CX	\$32.78 EP
EP 00001248	018359	MIDWEST SUBSTITUTE STAFFING IN	5001009-510	OH	08/11/2021	MW	CX	\$23,580.00 EP
EP 00001249	019354	MOBILE AIR & POWER RENTALS	38735	OH	08/11/2021	MW	CX	\$1,422.96 EP
EP 00001250	019285	PAYNE LANDSCAPING INC	8271	OH	08/11/2021	MW	CX	\$9,085.00 EP
EP 00001251	004053	SCHOOL SPECIALTY LLC	308103714254.	OH	08/11/2021	MW	CX	\$909.10 EP
EP 00001252	018421	CAREERSTAFF UNLIMITED LLC	38051-564162	OH	08/17/2021	MW	CX	\$7,280.00 EP
EP 00001253	019264	FRENCH ASSOCIATES INC	16725	OH	08/17/2021	MW	CX	\$9,978.09 EP
EP 00001254	018379	KLYNCH DESIGN LLC	1359	OH	08/17/2021	MW	CX	\$1,175.00 EP
EP 00001255	019354	MOBILE AIR & POWER RENTALS	26192	OH	08/17/2021	MW	CX	\$4,412.00 EP
EP 00001256	017443	THE MAILROOM SPECIALIST LLC	3518	OH	08/17/2021	MW	CX	\$4,000.00 EP
EP 00001257	019492	BEN AND MIKE (COTTAGE INN BERK	VANDEN-050321	OH	08/18/2021	MW	CX	\$243.83 EP
EP 00001258	000533	BSN SPORTS LLC	912877545	OH	08/18/2021	MW	CX	\$3,352.23 EP
EP 00001259	003003	J W PEPPER AND SON INC	363416380	OH	08/18/2021	MW	CX	\$613.77 EP
EP 00001260	006634	LIGHTING SUPPLY	V0529998	OH	08/18/2021	MW	CX	\$3,410.20 EP
EP 00001261	018359	MIDWEST SUBSTITUTE STAFFING IN	2001009-547	OH	08/18/2021	MW	CX	\$3,180.00 EP
EP 00001262	006104	PREMIER PEST MANAGEMENT	207266-2	OH	08/18/2021	MW	CX	\$95.00 EP
EP 00001263	017054	PS IDEAS LLC	INVX010845	OH	08/18/2021	MW	CX	\$4,647.72 EP
EP 00001264	007249	SEHI COMPUTER PRODUCTS INC	I00215347	OH	08/18/2021	MW	CX	\$1,688.84 EP
EP 00001265	019585	SPEAK LIFE IMAGES LLC	061921-SPS	OH	08/18/2021	MW	CX	\$300.00 EP
EP 00001266	013676	THE ALLEN LAW GROUP PC	2185	OH	08/18/2021	MW	CX	\$858.00 EP
EP 00001267	013077	WASTE MANAGEMENT OF MICHIGAN I	7821781-2860-2	OH	08/18/2021	MW	CX	\$878.68 EP
EP 00001268	004193	WEST MUSIC CO	SI2019195	OH	08/18/2021	MW	CX	\$283.08 EP
EP 00001269	018509	ARBITERSPORTS	00661031	OH	08/18/2021	MW	CX	\$690.00 EP
EP 00001270	015181	FRONTLINE EDUCATION	INVUS141323	OH	08/18/2021	MW	CX	\$14,422.63 EP
EP 00001271	019576	OUTFRONT MEDIA LLC	3312761	OH	08/18/2021	MW	CX	\$7,000.00 EP
EP 00001272	000827	CONSUMERS ENERGY	8221-VAND	OH	08/19/2021	MW	CX	\$1,320.25 EP
EP 00001273	018575	KINGDOM CONCEPTS	00107082021	OH	08/19/2021	MW	CX	\$1,000.00 EP
EP 00001274	015061	COGNIA INC	67315	OH	08/19/2021	MW	CX	\$3,980.00 EP

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EP 00001275	019264	FRENCH ASSOCIATES INC	16632	OH	08/19/2021	MW	CX	\$540.00 EP
EP 00001276	016090	LAKIER, DIANE	081921-DL1	OH	08/19/2021	MW	CX	\$300.00 EP
EP 00001277	017307	UNION, SARAH	081921-SU2	OH	08/19/2021	MW	CX	\$330.00 EP
EP 00001278	019562	WOLF, ZISSEL BRACHA-LEIBA	081921-ZW1	OH	08/19/2021	MW	CX	\$250.00 EP
EP 00001279	017901	YOUNG, CHAYA F	081921-CY1	OH	08/19/2021	MW	CX	\$300.00 EP
EP 00001280	018098	4IMPRINT INC	9067718/9014710	OH	08/26/2021	MW	CX	\$2,741.58 EP
EP 00001281	005940	CORWIN PRESS	015430KP	OH	08/26/2021	MW	CX	\$1,673.61 EP
EP 00001282	017880	FIRST STUDENT INC	11743106	OH	08/26/2021	MW	CX	\$48,831.65 EP
EP 00001283	019264	FRENCH ASSOCIATES INC	16488	OH	08/26/2021	MW	CX	\$15,765.00 EP
EP 00001284	019530	GRIMALDO, JENNIFER LYNN	004	OH	08/26/2021	MW	CX	\$3,200.00 EP
EP 00001285	016737	HUDL	INV01153954	OH	08/26/2021	MW	CX	\$1,500.00 EP
EP 00001286	019340	KELLEY TREE SERVICE	SPS 072621	OH	08/26/2021	MW	CX	\$1,500.00 EP
EP 00001287	002527	MEA FINANCIAL SERVICES INC	MEA-AUG2021	OH	08/26/2021	MW	CX	\$541.95 EP
EP 00001288	019548	PRICE, AUTUMN CHIQUITA	1	OH	08/26/2021	MW	CX	\$1,200.00 EP
EP 00001289	018577	TOLLIVER, NICOLA M	082621-NT	OH	08/26/2021	MW	CX	\$1,840.00 EP
EP 00001290	017591	UNITED OF OMAHA LIFE INS CO	001231990470	OH	08/26/2021	MW	CX	\$2,430.14 EP
EP 00001291	015358	CLARK HILL PLLC	941830	OH	08/27/2021	MW	CX	\$13,701.81 EP
EP 00001292	019354	MOBILE AIR & POWER RENTALS	26192-1	OH	08/27/2021	MW	CX	\$4,412.00 EP
EP 00001293	016327	RICOH USA INC	5061994339	OH	08/27/2021	MW	CX	\$122.33 EP
EP 00001294	019360	DIGITAL SIGNUP	14651	OH	08/27/2021	MW	CX	\$7,153.55 EP
EP 00001295	014069	APPLE INC	AF05288572	OH	08/30/2021	MW	CX	\$855.90 EP
EP 00001296	016886	FOLLETT SCHOOL SOLUTIONS INC.	2572168A	OH	08/30/2021	MW	CX	\$152.88 EP
EP 00001297	016090	LAKIER, DIANE	082721-DL	OH	08/30/2021	MW	CX	\$114.75 EP
EP 00001298	000533	BSN SPORTS LLC	911484486	OH	08/31/2021	MW	CX	\$849.85 EP
EP 00001299	019496	GLOBAL VENDING GROUP INC	8410	OH	08/31/2021	MW	CX	\$4,840.00 EP
EP 00001300	013077	WASTE MANAGEMENT OF MICHIGAN I	7819728-2860-7	OH	08/31/2021	MW	CX	\$11,261.12 EP
EP 00001301	013864	ARCH ENVIRONMENTAL GROUP	2107034	OH	09/02/2021	MW	CX	\$13,394.79 EP
EP 00001302	006133	B AND B POOLS AND SPAS	48136	OH	09/02/2021	MW	CX	\$1,223.00 EP
EP 00001303	019411	BBG INC	012101309000	OH	09/02/2021	MW	CX	\$10,000.00 EP
EP 00001304	004567	CHETS RENT ALL	25400-1	OH	09/02/2021	MW	CX	\$392.98 EP
EP 00001305	001108	DOWNRIVER REFRIGERATION SUPPLY	1826802	OH	09/02/2021	MW	CX	\$188.56 EP
EP 00001306	018704	ENZO WATER SERVICE	754	OH	09/02/2021	MW	CX	\$3,375.00 EP
EP 00001307	006634	LIGHTING SUPPLY	V0535105	OH	09/02/2021	MW	CX	\$498.78 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00001308	019285	PAYNE LANDSCAPING INC	8316	OH	09/02/2021	MW	CX	\$45,425.00 EP
EP 00001309	018297	POWER VAC OF MICHIGAN LLC	22259517	OH	09/02/2021	MW	CX	\$2,015.00 EP
EP 00001310	006104	PREMIER PEST MANAGEMENT	208015-JULY	OH	09/02/2021	MW	CX	\$364.00 EP
EP 00001311	017993	SCHENA ROOFING AND SHEET METAL	1460417	OH	09/02/2021	MW	CX	\$2,825.00 EP
EP 00001312	007249	SEHI COMPUTER PRODUCTS INC	1011958	OH	09/02/2021	MW	CX	\$3,512.00 EP
EP 00001313	010058	SPENCER OIL COMPANY	8971458	OH	09/02/2021	MW	CX	\$959.68 EP
EP 00001314	018298	TOTAL ENERGY SYSTEMS LLC	372017	OH	09/02/2021	MW	CX	\$2,318.56 EP
EP 00001315	008758	VIGILANTE SECURITY INC	669816	OH	09/02/2021	MW	CX	\$1,644.50 EP
EP 00001316	004178	WEINGARTZ SUPPLY CO INC	20395467-01	OH	09/02/2021	MW	CX	\$1,016.45 EP
EP 00001317	019448	AMAZON CAPITAL SALES	1W3DVJQVJ3QW	OH	09/02/2021	MW	CX	\$31,618.01 EP
EP 00001318	009582	BARNHILL III, JOHN	1001	OH	09/02/2021	MW	CX	\$45.00 EP
EP 00001319	017325	CLEAR RATE COMMUNICATIONS INC	82421-VAC BLDG	OH	09/02/2021	MW	CX	\$1,042.78 EP
EP 00001320	000827	CONSUMERS ENERGY	8321-MCIN	OH	09/02/2021	MW	CX	\$4,269.28 EP
EP 00001321	004444	LAKESHORE LEARNING MATERIALS	497898082821	OH	09/02/2021	MW	CX	\$1,040.76 EP
EP 00001322	007481	OFFICE DEPOT INC	182497764001	OH	09/02/2021	MW	CX	\$4,384.06 EP
EP 00001323	000567	STAPLES CONTRACT & COMMERCIAL	3483331960	OH	09/02/2021	MW	CX	\$107.58 EP
EP 00001324	018279	STANDARD FOR SUCCESS LLC	17704	OH	09/02/2021	MW	CX	\$750.00 EP
EP 00001325	019286	TEACHING STRATEGIES LLC	Q-96739	OH	09/02/2021	MW	CX	\$2,750.00 EP
EP 00001326	019448	AMAZON CAPITAL SALES	1TMJL6P1HHXT	OH	09/10/2021	MW	CX	\$9,305.03 EP
EP 00001327	009582	BARNHILL III, JOHN	2006	OH	09/10/2021	MW	CX	\$75.00 EP
EP 00001328	000827	CONSUMERS ENERGY	91821-VAND	OH	09/10/2021	MW	CX	\$2,674.04 EP
EP 00001329	019833	MITCHELL, ALASTAIR	2004	OH	09/10/2021	MW	CX	\$75.00 EP
EP 00001330	019832	MITCHELL, CYNTHIA D	2003	OH	09/10/2021	MW	CX	\$75.00 EP
EP 00001331	007481	OFFICE DEPOT INC	185141004001	OH	09/10/2021	MW	CX	\$764.33 EP
EP 00001332	000567	STAPLES CONTRACT & COMMERCIAL	3485796541	OH	09/10/2021	MW	CX	\$410.12 EP
EP 00001333	017325	CLEAR RATE COMMUNICATIONS INC	82421-ADL	OH	09/10/2021	MW	CX	\$30.81 EP
EP 00001334	019530	GRIMALDO, JENNIFER LYNN	005	OH	09/10/2021	MW	CX	\$2,960.00 EP
EP 00001335	018577	TOLLIVER, NICOLA M	091021-NT	OH	09/10/2021	MW	CX	\$1,656.00 EP
EP 00001336	018705	HEGGERTY PHONEMIC AWARENESS	149439	OH	09/14/2021	MW	CX	\$984.72 EP
EP 00001337	903525	INGRAM-STAMPLEY, BRITNI	02-2021	OH	09/14/2021	MW	CX	\$1,200.00 EP
EP 00001338	017697	JACKSON, STANLEY EMMANUEL	04-2021	OH	09/14/2021	MW	CX	\$1,200.00 EP
EP 00001339	016090	LAKIER, DIANE	0913212-DL2	OH	09/14/2021	MW	CX	\$450.00 EP
EP 00001340	017650	ROSS, LAUREN BRENEE	03-2021	OH	09/14/2021	MW	CX	\$1,200.00 EP

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EP 00001341	018510	ROUXBE GLOBAL FOOD GROUP	INV-1653	OH	09/14/2021	MW	CX	\$599.99 EP
EP 00001342	019336	SCHWAB, BAILA	091421-BS2	OH	09/14/2021	MW	CX	\$581.85 EP
EP 00001343	017443	THE MAILROOM SPECIALIST LLC	3553	OH	09/14/2021	MW	CX	\$500.00 EP
EP 00001344	017307	UNION, SARAH	091321-SU2	OH	09/14/2021	MW	CX	\$420.00 EP
EP 00001345	019562	WOLF, ZISSEL BRACHA-LEIBA	091321-ZW2	OH	09/14/2021	MW	CX	\$375.00 EP
EP 00001346	017901	YOUNG, CHAYA F	091321-CY2	OH	09/14/2021	MW	CX	\$330.00 EP
EP 00001347	012620	AR REPAIRS BAKER'S KNEADS INC	0240767	OH	09/16/2021	MW	CX	\$945.62 EP
EP 00001348	018421	CAREERSTAFF UNLIMITED LLC	38051-573781	OH	09/16/2021	MW	CX	\$10,465.00 EP
EP 00001349	015975	CORRIGAN RECORD STORAGE LLC	1163864	OH	09/16/2021	MW	CX	\$1,001.42 EP
EP 00001350	019354	MOBILE AIR & POWER RENTALS	41795	OH	09/16/2021	MW	CX	\$4,500.24 EP
EP 00001351	016720	PAPA'S REFRIGERATION SERVICE C	40616316	OH	09/16/2021	MW	CX	\$3,940.36 EP
EP 00001352	019568	READY MADE TAILGATES LLC	02124	OH	09/16/2021	MW	CX	\$1,610.00 EP
EP 00001353	007249	SEHI COMPUTER PRODUCTS INC	1010504	OH	09/16/2021	MW	CX	\$879.00 EP
EP 00001354	013852	SIGNS BY TOMORROW OF SOUTHFIEL	59651	OH	09/16/2021	MW	CX	\$734.50 EP
EP 00001355	009582	BARNHILL III, JOHN	2009	OH	09/16/2021	MW	CX	\$45.00 EP
EP 00001356	000827	CONSUMERS ENERGY	9321-ADLR	OH	09/16/2021	MW	CX	\$105.10 EP
EP 00001357	019445	INTEGRATE MINDFULNESS LLC	202104	OH	09/16/2021	MW	CX	\$9,927.95 EP
EP 00001358	019833	MITCHELL, ALASTAIR	2010	OH	09/16/2021	MW	CX	\$45.00 EP
EP 00001359	019832	MITCHELL, CYNTHIA D	2011	OH	09/16/2021	MW	CX	\$45.00 EP
EP 00001360	014553	ALLIED EAGLE SUPPLY	1187287	OH	09/17/2021	MW	CX	\$6,609.85 EP
EP 00001361	011716	BEST PLUMBING SPECIALTIES	6044773	OH	09/17/2021	MW	CX	\$990.08 EP
EP 00001362	014418	GALLAGHER FIRE EQUIPMENT	MB53259	OH	09/17/2021	MW	CX	\$98.00 EP
EP 00001363	018375	GUEST COMMUNICATIONS CORPORATI	21-14584F	OH	09/17/2021	MW	CX	\$1,000.00 EP
EP 00001364	019354	MOBILE AIR & POWER RENTALS	46087	OH	09/17/2021	MW	CX	\$5,761.34 EP
EP 00001365	019285	PAYNE LANDSCAPING INC	8357	OH	09/17/2021	MW	CX	\$18,170.00 EP
EP 00001366	018356	POWERSCHOOL GROUP LLC	INV267423	OH	09/17/2021	MW	CX	\$46,836.27 EP
EP 00001367	006104	PREMIER PEST MANAGEMENT	211076	OH	09/17/2021	MW	CX	\$2,595.00 EP
EP 00001368	017054	PS IDEAS LLC	INVX010877	OH	09/17/2021	MW	CX	\$10,360.00 EP
EP 00001369	017993	SCHENA ROOFING AND SHEET METAL	1487527	OH	09/17/2021	MW	CX	\$1,675.00 EP
EP 00001370	018554	THE D.M. BURR GROUP	FAC05130	OH	09/17/2021	MW	CX	\$206,085.14 EP
EP 00001371	019524	THOUGHTEXCHANGE	INV2846	OH	09/17/2021	MW	CX	\$19,200.00 EP
EP 00001372	013077	WASTE MANAGEMENT OF MICHIGAN I	7838028-2860-9	OH	09/17/2021	MW	CX	\$3,260.44 EP
EP 00001373	019847	AIM HIGH SCHOOL	7013	OH	09/20/2021	MW	CX	\$2,000.00 EP

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EP 00001374	019283	BARTON MALOW BUILDERS	PAY APP 8	OH	09/22/2021	MW	CX	\$1,598,802.07 EP
EP 00001375	018421	CAREERSTAFF UNLIMITED LLC	38051-574797	OH	09/22/2021	MW	CX	\$455.00 EP
EP 00001376	019264	FRENCH ASSOCIATES INC	16895	OH	09/22/2021	MW	CX	\$30,328.22 EP
EP 00001377	018640	GREEN, CHRISTIAN GABRIELLE	05-2021	OH	09/22/2021	MW	CX	\$1,200.00 EP
EP 00001378	002603	MIDDLE CITIES RISK	35022	OH	09/22/2021	MW	CX	\$579,760.00 EP
EP 00001379	016327	RICOH USA INC	5062708058	OH	09/22/2021	MW	CX	\$873.61 EP
EP 00001380	007249	SEHI COMPUTER PRODUCTS INC	1011306	OH	09/22/2021	MW	CX	\$8,912.75 EP
EP 00001381	017901	YOUNG, CHAYA F	092121-CY	OH	09/22/2021	MW	CX	\$120.00 EP
EP 00001382	019584	CHALLENGER TECHNOLOGIES LLC	SFD-02-001	OH	09/23/2021	MW	CX	\$14,787.00 EP
EP 00001383	019332	GOPHER SPORTS	IN83243	OH	09/23/2021	MW	CX	\$166.30 EP
EP 00001384	016119	GRADUATION ALLIANCE	GADI134869	OH	09/23/2021	MW	CX	\$334,800.00 EP
EP 00001385	017983	GRAPHICS EAST INC	89099	OH	09/23/2021	MW	CX	\$2,705.00 EP
EP 00001386	019530	GRIMALDO, JENNIFER LYNN	006	OH	09/23/2021	MW	CX	\$3,200.00 EP
EP 00001387	016944	IXL LEARNING INC	X000086	OH	09/23/2021	MW	CX	\$480.00 EP
EP 00001388	017076	NATIONAL ASSOC. OF SECONDARY S	9001458798 FY22	OH	09/23/2021	MW	CX	\$385.00 EP
EP 00001389	016327	RICOH USA INC	105345053	OH	09/23/2021	MW	CX	\$112.65 EP
EP 00001390	007249	SEHI COMPUTER PRODUCTS INC	1012760	OH	09/23/2021	MW	CX	\$2,326.00 EP
EP 00001391	018577	TOLLIVER, NICOLA M	092321-NT	OH	09/23/2021	MW	CX	\$1,104.00 EP
EP 00001392	019448	AMAZON CAPITAL SALES	1JJQCX9DHRNX	OH	09/24/2021	MW	CX	\$9.99 EP
EP 00001393	009582	BARNHILL III, JOHN	2016	OH	09/24/2021	MW	CX	\$80.00 EP
EP 00001394	004444	LAKESHORE LEARNING MATERIALS	497898090921	OH	09/24/2021	MW	CX	\$957.93 EP
EP 00001395	019833	MITCHELL, ALASTAIR	2015	OH	09/24/2021	MW	CX	\$80.00 EP
EP 00001396	019832	MITCHELL, CYNTHIA D	2014	OH	09/24/2021	MW	CX	\$80.00 EP
EP 00001397	007481	OFFICE DEPOT INC	194268594001	OH	09/24/2021	MW	CX	\$980.79 EP
EP 00001398	004053	SCHOOL SPECIALTY LLC	308103862106	OH	09/24/2021	MW	CX	\$1,655.36 EP
EP 00001399	000567	STAPLES CONTRACT & COMMERCIAL	3485796500	OH	09/24/2021	MW	CX	\$27.26 EP
EP 00001400	010980	MAZZARA, PETER	092421-PM	OH	09/24/2021	MW	CX	\$1,737.77 EP
EP 00001401	017591	UNITED OF OMAHA LIFE INS CO	001256996958	OH	09/24/2021	MW	CX	\$5,173.08 EP
EP 00001402	018527	3P LEARNING INC	INV-US-12541	OH	09/28/2021	MW	CX	\$820.00 EP
EP 00001403	000121	ALLIED INC	6565	OH	09/28/2021	MW	CX	\$223.04 EP
EP 00001404	013864	ARCH ENVIRONMENTAL GROUP	2109012	OH	09/28/2021	MW	CX	\$9,922.63 EP
EP 00001405	019283	BARTON MALOW BUILDERS	PAY APP 2	OH	09/28/2021	MW	CX	\$869,978.94 EP
EP 00001406	011716	BEST PLUMBING SPECIALTIES	6052775	OH	09/28/2021	MW	CX	\$1,192.71 EP

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EP 00001407	019264	FRENCH ASSOCIATES INC	16891	OH	09/28/2021	MW	CX	\$14,310.50 EP
EP 00001408	016737	HUDL	INV01214656	OH	09/28/2021	MW	CX	\$1,799.00 EP
EP 00001409	002724	NATIONAL TIME AND SIGNAL CORP	145869	OH	09/28/2021	MW	CX	\$2,383.00 EP
EP 00001410	000998	R L DEPPMANN CO	5582584	OH	09/28/2021	MW	CX	\$2,673.68 EP
EP 00001411	019839	R W MERCER COMPANY	188896	OH	09/28/2021	MW	CX	\$343.60 EP
EP 00001412	008488	RAYHAVEN GROUP INC	0802615-IN	OH	09/28/2021	MW	CX	\$780.00 EP
EP 00001413	019847	AIM HIGH SCHOOL	092521-DK	OH	09/29/2021	MW	CX	\$2,572.23 EP
EP 00001414	001108	DOWNRIVER REFRIGERATION SUPPLY	1840095	OH	09/29/2021	MW	CX	\$2,517.11 EP
EP 00001415	017990	NEARPOD INC	INV45696	OH	09/29/2021	MW	CX	\$28,521.00 EP
EP 00001416	019559	ONE SOURCE TECHNOLOGY SOLUTION	12937	OH	09/29/2021	MW	CX	\$42,026.84 EP
EP 00001417	019285	PAYNE LANDSCAPING INC	8380	OH	09/29/2021	MW	CX	\$9,085.00 EP
EP 00001418	017993	SCHENA ROOFING AND SHEET METAL	1494840	OH	09/29/2021	MW	CX	\$1,854.00 EP
EP 00001419	010058	SPENCER OIL COMPANY	8980876	OH	09/29/2021	MW	CX	\$16,920.41 EP
EP 00001420	008758	VIGILANTE SECURITY INC	673890	OH	09/29/2021	MW	CX	\$1,644.50 EP
EP 00001421	013077	WASTE MANAGEMENT OF MICHIGAN I	7835844-2860-2	OH	09/29/2021	MW	CX	\$992.97 EP
EP 00001422	009582	BARNHILL III, JOHN	2020	OH	09/29/2021	MW	CX	\$80.00 EP
EP 00001423	017325	CLEAR RATE COMMUNICATIONS INC	2885497-VAC12	OH	09/29/2021	MW	CX	\$1,073.59 EP
EP 00001424	000827	CONSUMERS ENERGY	92221-UHSA	OH	09/29/2021	MW	CX	\$2,892.71 EP
EP 00001425	019833	MITCHELL, ALASTAIR	2021	OH	09/29/2021	MW	CX	\$80.00 EP
EP 00001426	019832	MITCHELL, CYNTHIA D	2022	OH	09/29/2021	MW	CX	\$80.00 EP
EP 00001427	007481	OFFICE DEPOT INC	192515050001	OH	09/29/2021	MW	CX	\$70.97 EP
EP 00001428	019298	PIONEER VALLEY BOOKS	I215004	OH	09/29/2021	MW	CX	\$20,062.50 EP
EP 00001429	018421	CAREERSTAFF UNLIMITED LLC	38051-578098	OH	10/04/2021	MW	CX	\$5,094.70 EP
EP 00001430	015181	FRONTLINE EDUCATION	INVUS133242	OH	10/04/2021	MW	CX	\$8,762.06 EP
EP 00001431	018216	KAJEET INC	INV17262	OH	10/04/2021	MW	CX	\$42,623.39 EP
EP 00001432	018846	MAISL WORKERS COMPENSATION GRO	WC2219	OH	10/04/2021	MW	CX	\$47,737.00 EP
EP 00001433	015347	NEOLA INC	90670	OH	10/04/2021	MW	CX	\$1,295.00 EP
EP 00001434	014134	PEDIATRIC HEALTH CONSULTANTS	082821	OH	10/04/2021	MW	CX	\$23,703.40 EP
EP 00001435	013852	SIGNS BY TOMORROW OF SOUTHFIEL	59743	OH	10/04/2021	MW	CX	\$309.88 EP
EP 00001436	018747	SPALDING DEDECKER ASSOCIATES I	0088153	OH	10/04/2021	MW	CX	\$67.00 EP
EP 00001437	017443	THE MAILROOM SPECIALIST LLC	3586	OH	10/04/2021	MW	CX	\$500.00 EP
EP 00001438	016359	APPLIED IMAGING	646874-1	OH	10/07/2021	MW	CX	\$18,780.36 EP
EP 00001439	019530	GRIMALDO, JENNIFER LYNN	007	OH	10/07/2021	MW	CX	\$3,200.00 EP

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EP 00001440	018577	TOLLIVER, NICOLA M	100621-NT	OH	10/07/2021	MW	CX	\$1,840.00 EP
EP 00001441	019566	BETTERLESSON INC	082121	OH	10/08/2021	MW	CX	\$1,000.00 EP
EP 00001442	016090	LAKIER, DIANE	100721-DL2	OH	10/08/2021	MW	CX	\$1,177.50 EP
EP 00001443	017650	ROSS, LAUREN BRENEE	03-2021.1	OH	10/08/2021	MW	CX	\$1,200.00 EP
EP 00001444	019851	ROYAL PERFORMANCE GROUP	1293130	OH	10/08/2021	MW	CX	\$22,891.89 EP
EP 00001445	017307	UNION, SARAH	100721-SU	OH	10/08/2021	MW	CX	\$712.50 EP
EP 00001446	019448	AMAZON CAPITAL SALES	1K4XL4NG7HMM	OH	10/08/2021	MW	CX	\$86.99 EP
EP 00001447	000827	CONSUMERS ENERGY	10221-SH	OH	10/08/2021	MW	CX	\$1,441.99 EP
EP 00001448	019833	MITCHELL, ALASTAIR	2026	OH	10/08/2021	MW	CX	\$80.00 EP
EP 00001449	019832	MITCHELL, CYNTHIA D	2025	OH	10/08/2021	MW	CX	\$80.00 EP
EP 00001450	007481	OFFICE DEPOT INC	201270488001	OH	10/08/2021	MW	CX	\$2,261.27 EP
EP 00001451	014553	ALLIED EAGLE SUPPLY	1182058	OH	10/12/2021	MW	CX	\$556.60 EP
EP 00001452	019388	CILEX LLC	2021-2986	OH	10/12/2021	MW	CX	\$3,900.00 EP
EP 00001453	016886	FOLLETT SCHOOL SOLUTIONS INC.	2569445C	OH	10/12/2021	MW	CX	\$144.00 EP
EP 00001454	016695	MCGRAW HILL LLC	117490239001	OH	10/12/2021	MW	CX	\$2,500.00 EP
EP 00001455	019579	MICHIGAN CHRONICLE PUBLISHING	13597	OH	10/12/2021	MW	CX	\$2,000.00 EP
EP 00001456	019424	READRIGHT READ BRIGHT LLC	10222	OH	10/12/2021	MW	CX	\$4,000.00 EP
EP 00001457	016327	RICOH USA INC	5062954023	OH	10/12/2021	MW	CX	\$140.36 EP
EP 00001458	005745	WILSON LANGUAGE TRAINING CORPO	1851297	OH	10/12/2021	MW	CX	\$755.89 EP
EP 00001459	014069	APPLE INC	AF21264781	OH	10/13/2021	MW	CX	\$21,147.50 EP
EP 00001460	019825	AUDACY OPERATION INC	1910828-1	OH	10/13/2021	MW	CX	\$5,000.00 EP
EP 00001461	017496	BUTLER, VALERIE	000016	OH	10/13/2021	MW	CX	\$150.00 EP
EP 00001462	015975	CORRIGAN RECORD STORAGE LLC	1165558	OH	10/13/2021	MW	CX	\$312.64 EP
EP 00001463	001514	GORDON FOOD SERVICE	840201326	OH	10/13/2021	MW	CX	\$794.50 EP
EP 00001464	016776	M-1 STUDIOS LLC	2021-3329	OH	10/13/2021	MW	CX	\$5,610.00 EP
EP 00001465	019354	MOBILE AIR & POWER RENTALS	46091	OH	10/13/2021	MW	CX	\$4,500.24 EP
EP 00001466	000533	VARSITY SPIRIT FASHIONS AND SU	913604151	OH	10/13/2021	MW	CX	\$9,021.64 EP
EP 00001467	019448	AMAZON CAPITAL SALES	1YLHC9XVHQHQ	OH	10/13/2021	MW	CX	\$26,669.12 EP
EP 00001468	009582	BARNHILL III, JOHN	2033	OH	10/13/2021	MW	CX	\$50.00 EP
EP 00001469	000827	CONSUMERS ENERGY	10221-VACBLDG12	OH	10/13/2021	MW	CX	\$91.63 EP
EP 00001470	019833	MITCHELL, ALASTAIR	2034	OH	10/13/2021	MW	CX	\$100.00 EP
EP 00001471	019832	MITCHELL, CYNTHIA D	2032	OH	10/13/2021	MW	CX	\$100.00 EP
EP 00001472	007481	OFFICE DEPOT INC	203403290001	OH	10/13/2021	MW	CX	\$347.32 EP

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EP 00001473	009155	APPERSON INC	INV090616	OH	10/14/2021	MW	CX	\$51.75 EP
EP 00001474	019283	BARTON MALOW BUILDERS	90095799	OH	10/14/2021	MW	CX	\$527,586.32 EP
EP 00001475	018159	CBTS	19872-081721-1	OH	10/14/2021	MW	CX	\$31.25 EP
EP 00001476	001347	FLINN SCIENTIFIC INC	2628983	OH	10/14/2021	MW	CX	\$1,035.00 EP
EP 00001477	016165	FOXBRIGHT SOLUTIONS LLC	INV-000623	OH	10/14/2021	MW	CX	\$11,685.00 EP
EP 00001478	017983	GRAPHICS EAST INC	88833	OH	10/14/2021	MW	CX	\$422.00 EP
EP 00001479	014691	LEARNING A-Z LLC	4370574	OH	10/14/2021	MW	CX	\$3,501.00 EP
EP 00001480	002921	OTC BRANDS	710994596-01	OH	10/14/2021	MW	CX	\$247.33 EP
EP 00001481	012279	ROCHESTER 100 INC	INV002951	OH	10/14/2021	MW	CX	\$629.00 EP
EP 00001482	007249	SEHI COMPUTER PRODUCTS INC	1013291	OH	10/14/2021	MW	CX	\$120.00 EP
EP 00001483	001658	HEINEMANN	7359935	OH	10/14/2021	MW	CX	\$37,152.57 EP
EP 00001484	015166	ACE TRANSPORTATION INC	2021529	OH	10/14/2021	MW	CX	\$7,647.00 EP
EP 00001485	014553	ALLIED EAGLE SUPPLY	1191754	OH	10/14/2021	MW	CX	\$161.00 EP
EP 00001486	019448	AMAZON CAPITAL SALES	1C9XK9VQFJLK	OH	10/14/2021	MW	CX	\$419.24 EP
EP 00001487	019411	BBG INC	012101308800	OH	10/14/2021	MW	CX	\$2,500.00 EP
EP 00001488	001108	DOWNRIVER REFRIGERATION SUPPLY	1842519	OH	10/14/2021	MW	CX	\$31.38 EP
EP 00001489	004444	LAKESHORE LEARNING MATERIALS	9261230721	OH	10/14/2021	MW	CX	\$3,180.00 EP
EP 00001490	006634	LIGHTING SUPPLY	V0544972	OH	10/14/2021	MW	CX	\$286.20 EP
EP 00001491	016695	MCGRAW HILL LLC	119101168001	OH	10/14/2021	MW	CX	\$59,572.73 EP
EP 00001492	006104	PREMIER PEST MANAGEMENT	212476	OH	10/14/2021	MW	CX	\$3,004.00 EP
EP 00001493	017993	SCHENA ROOFING AND SHEET METAL	1487528	OH	10/14/2021	MW	CX	\$487.00 EP
EP 00001494	004053	SCHOOL SPECIALTY LLC	308103887526	OH	10/14/2021	MW	CX	\$2,544.14 EP
EP 00001495	010058	SPENCER OIL COMPANY	8981926	OH	10/14/2021	MW	CX	\$22,833.22 EP
EP 00001496	000567	STAPLES CONTRACT & COMMERCIAL	3489026011	OH	10/14/2021	MW	CX	\$99.68 EP
EP 00001497	018298	TOTAL ENERGY SYSTEMS LLC	279462	OH	10/14/2021	MW	CX	\$3,186.18 EP
EP 00001498	013077	WASTE MANAGEMENT OF MICHIGAN I	7845973-2860-7	OH	10/14/2021	MW	CX	\$8,095.26 EP
EP 00001499	004178	WEINGARTZ SUPPLY CO INC	20408811-00	OH	10/14/2021	MW	CX	\$26.00 EP
EP 00001500	015166	ACE TRANSPORTATION INC	2021465	OH	10/18/2021	MW	CX	\$987.00 EP
EP 00001501	018821	CURRICULUM ASSOCIATES LLC	90048333	OH	10/18/2021	MW	CX	\$27,000.00 EP
EP 00001502	001108	DOWNRIVER REFRIGERATION SUPPLY	1841346	OH	10/18/2021	MW	CX	\$286.49 EP
EP 00001503	016533	EDMENTUM INC	INV166337-1	OH	10/18/2021	MW	CX	\$40,640.00 EP
EP 00001504	001347	FLINN SCIENTIFIC INC	2616138	OH	10/18/2021	MW	CX	\$1,534.85 EP
EP 00001505	016695	MCGRAW HILL LLC	119211156001	OH	10/18/2021	MW	CX	\$39,734.25 EP

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EP 00001506	002724	NATIONAL TIME AND SIGNAL CORP	145986	OH	10/18/2021	MW	CX	\$1,439.80 EP
EP 00001507	016720	PAPA'S REFRIGERATION SERVICE C	41932030	OH	10/18/2021	MW	CX	\$1,981.33 EP
EP 00001508	019285	PAYNE LANDSCAPING INC	8410	OH	10/18/2021	MW	CX	\$18,170.00 EP
EP 00001509	005345	POSITIVE PROMOTIONS INC	06797323	OH	10/18/2021	MW	CX	\$267.90 EP
EP 00001510	019850	RAMSEY SOLUTIONS	INV309861	OH	10/18/2021	MW	CX	\$7,650.00 EP
EP 00001511	018550	SOUTHWEST FOODSERVICE EXCELLEN	21081148	OH	10/18/2021	MW	CX	\$204,017.95 EP
EP 00001512	008758	VIGILANTE SECURITY INC	674039	OH	10/18/2021	MW	CX	\$350.00 EP
EP 00001513	015358	CLARK HILL PLLC	1123679	OH	10/21/2021	MW	CX	\$6,438.00 EP
EP 00001514	013843	GALCO INDUSTRIAL ELECTRONICS i	AK1631901	OH	10/21/2021	MW	CX	\$174.59 EP
EP 00001515	002527	MEA FINANCIAL SERVICES INC	MEA-SEPT2021	OH	10/21/2021	MW	CX	\$1,063.90 EP
EP 00001516	019354	MOBILE AIR & POWER RENTALS	47728	OH	10/21/2021	MW	CX	\$88.24 EP
EP 00001517	016526	PREFERRED SHIPPING INC	30002431VE14-2	OH	10/21/2021	MW	CX	\$480.83 EP
EP 00001518	000533	VARSITY SPIRIT FASHIONS AND SU	913942315	OH	10/21/2021	MW	CX	\$14,778.67 EP
EP 00001519	012620	AR REPAIRS BAKER'S KNEADS INC	0240847	OH	10/22/2021	MW	CX	\$1,855.03 EP
EP 00001520	019530	GRIMALDO, JENNIFER LYNN	008	OH	10/22/2021	MW	CX	\$3,200.00 EP
EP 00001521	018705	HEGGERTY PHONEMIC AWARENESS	165848	OH	10/22/2021	MW	CX	\$3,455.57 EP
EP 00001522	014765	INTERNATIONAL BACCALAUREATE OR	12024522	OH	10/22/2021	MW	CX	\$11,650.00 EP
EP 00001523	001960	KAPLAN EARLY LEARNING COMPANY	0005976565	OH	10/22/2021	MW	CX	\$935.34 EP
EP 00001524	014691	LEARNING A-Z LLC	4370532	OH	10/22/2021	MW	CX	\$5,320.00 EP
EP 00001525	017434	MC4ME	1907	OH	10/22/2021	MW	CX	\$3,375.00 EP
EP 00001526	014480	THE COLLEGE BOARD	EA00033824	OH	10/22/2021	MW	CX	\$15,143.50 EP
EP 00001527	018577	TOLLIVER, NICOLA M	102221-NT	OH	10/22/2021	MW	CX	\$1,840.00 EP
EP 00001528	009582	BARNHILL III, JOHN	2036	OH	10/22/2021	MW	CX	\$50.00 EP
EP 00001529	012553	GUITAR CENTER STORES INC	33343479	OH	10/22/2021	MW	CX	\$250.04 EP
EP 00001530	019833	MITCHELL, ALASTAIR	2040	OH	10/22/2021	MW	CX	\$130.00 EP
EP 00001531	019832	MITCHELL, CYNTHIA D	2039	OH	10/22/2021	MW	CX	\$130.00 EP
EP 00001532	007481	OFFICE DEPOT INC	202781808001	OH	10/22/2021	MW	CX	\$412.14 EP
EP 00001533	014553	ALLIED EAGLE SUPPLY	1191754-1	OH	10/25/2021	MW	CX	\$644.00 EP
EP 00001534	019448	AMAZON CAPITAL SALES	1Q4G-6PKF-3HPM	OH	10/25/2021	MW	CX	\$145.37 EP
EP 00001535	011716	BEST PLUMBING SPECIALTIES	6058152	OH	10/25/2021	MW	CX	\$401.42 EP
EP 00001536	018421	CAREERSTAFF UNLIMITED LLC	38051-580409	OH	10/25/2021	MW	CX	\$4,930.00 EP
EP 00001537	012476	CENTRAL MICHIGAN PAPER COMPANY	456417-00	OH	10/25/2021	MW	CX	\$1,110.00 EP
EP 00001538	018704	ENZO WATER SERVICE	841	OH	10/25/2021	MW	CX	\$3,350.00 EP

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EP 00001539	018575	KINGDOM CONCEPTS	00109072021	OH	10/25/2021	MW	CX	\$1,000.00 EP
EP 00001540	006634	LIGHTING SUPPLY	V0546371	OH	10/25/2021	MW	CX	\$318.20 EP
EP 00001541	002921	OTC BRANDS	712268610-02	OH	10/25/2021	MW	CX	\$48.24 EP
EP 00001542	019285	PAYNE LANDSCAPING INC	8447	OH	10/25/2021	MW	CX	\$9,085.00 EP
EP 00001543	017993	SCHENA ROOFING AND SHEET METAL	1508611	OH	10/25/2021	MW	CX	\$1,350.00 EP
EP 00001544	004053	SCHOOL SPECIALTY LLC	308103768621	OH	10/25/2021	MW	CX	\$338.29 EP
EP 00001545	010058	SPENCER OIL COMPANY	8982332	OH	10/25/2021	MW	CX	\$17,447.84 EP
EP 00001546	008758	VIGILANTE SECURITY INC	675861	OH	10/25/2021	MW	CX	\$2,099.50 EP
EP 00001547	009582	BARNHILL III, JOHN	2048	OH	10/25/2021	MW	CX	\$50.00 EP
EP 00001548	018421	CAREERSTAFF UNLIMITED LLC	38051-576995R	OH	10/25/2021	MW	CX	\$3,225.00 EP
EP 00001549	003674	CENGAGE LEARNING INC	75546403	OH	10/25/2021	MW	CX	\$1,500.00 EP
EP 00001550	012476	CENTRAL MICHIGAN PAPER COMPANY	454407 CI	OH	10/25/2021	MW	CX	\$515.10 EP
EP 00001551	019837	ELLIS, IRELYN	2043	OH	10/25/2021	MW	CX	\$80.00 EP
EP 00001552	019264	FRENCH ASSOCIATES INC	17000	OH	10/25/2021	MW	CX	\$13,511.62 EP
EP 00001553	016944	IXL LEARNING INC	S415651	OH	10/25/2021	MW	CX	\$21,300.00 EP
EP 00001554	004444	LAKESHORE LEARNING MATERIALS	240516101421	OH	10/25/2021	MW	CX	\$426.76 EP
EP 00001555	016695	MCGRAW HILL LLC	119948597001	OH	10/25/2021	MW	CX	\$748.05 EP
EP 00001556	019833	MITCHELL, ALASTAIR	2049	OH	10/25/2021	MW	CX	\$50.00 EP
EP 00001557	019832	MITCHELL, CYNTHIA D	2047	OH	10/25/2021	MW	CX	\$50.00 EP
EP 00001558	019354	MOBILE AIR & POWER RENTALS	46812	OH	10/25/2021	MW	CX	\$986.10 EP
EP 00001559	007481	OFFICE DEPOT INC	204195997001	OH	10/25/2021	MW	CX	\$273.73 EP
EP 00001560	004053	SCHOOL SPECIALTY LLC	208128848182	OH	10/25/2021	MW	CX	\$5,386.97 EP
EP 00001561	007249	SEHI COMPUTER PRODUCTS INC	1013966	OH	10/25/2021	MW	CX	\$64,109.18 EP
EP 00001562	013852	SIGNS BY TOMORROW OF SOUTHFIEL	59623	OH	10/25/2021	MW	CX	\$124.00 EP
EP 00001563	000567	STAPLES CONTRACT & COMMERCIAL	3489026245	OH	10/25/2021	MW	CX	\$4,196.30 EP
EP 00001564	016359	APPLIED IMAGING	655954-0	OH	10/29/2021	MW	CX	\$1,115.96 EP
EP 00001565	013864	ARCH ENVIRONMENTAL GROUP	2107071	OH	10/29/2021	MW	CX	\$497.85 EP
EP 00001566	011716	BEST PLUMBING SPECIALTIES	6059384	OH	10/29/2021	MW	CX	\$461.64 EP
EP 00001567	018421	CAREERSTAFF UNLIMITED LLC	582665	OH	10/29/2021	MW	CX	\$8,337.50 EP
EP 00001568	018159	CBTS	19872-101821-1	OH	10/29/2021	MW	CX	\$360.00 EP
EP 00001569	019348	CLASSKICK	58F422F2-0002	OH	10/29/2021	MW	CX	\$1,999.00 EP
EP 00001570	017391	COFFEE BREAK SERVICE INC	CREDIT-SPS	OH	10/29/2021	MW	CX	\$214.75 EP
EP 00001571	001347	FLINN SCIENTIFIC INC	2637086	OH	10/29/2021	MW	CX	\$2,652.58 EP

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EP 00001572	012553	GUITAR CENTER STORES INC	ARINV60311551	OH	10/29/2021	MW	CX	\$3,339.89 EP
EP 00001573	006634	LIGHTING SUPPLY	V0546896	OH	10/29/2021	MW	CX	\$2,647.32 EP
EP 00001574	016776	M-1 STUDIOS LLC	2021-3349	OH	10/29/2021	MW	CX	\$1,280.00 EP
EP 00001575	016909	N2Y	INV-1044056	OH	10/29/2021	MW	CX	\$129.00 EP
EP 00001576	002724	NATIONAL TIME AND SIGNAL CORP	146344	OH	10/29/2021	MW	CX	\$490.00 EP
EP 00001577	017990	NEARPOD INC	INV45588	OH	10/29/2021	MW	CX	\$1,800.00 EP
EP 00001578	008488	RAYHAVEN GROUP INC	0803657-IN	OH	10/29/2021	MW	CX	\$860.00 EP
EP 00001579	013852	SIGNS BY TOMORROW OF SOUTHFIEL	59865	OH	10/29/2021	MW	CX	\$323.05 EP
EP 00001580	019869	STAFF CONNECTIONS	23629	OH	10/29/2021	MW	CX	\$67,695.07 EP
EP 00001581	018421	CAREERSTAFF UNLIMITED LLC	583824	OH	11/04/2021	MW	CX	\$4,365.00 EP
EP 00001582	001514	GORDON FOOD SERVICE	840201629	OH	11/04/2021	MW	CX	\$53.59 EP
EP 00001583	019530	GRIMALDO, JENNIFER LYNN	009	OH	11/04/2021	MW	CX	\$2,240.00 EP
EP 00001584	016720	PAPA'S REFRIGERATION SERVICE C	43569288	OH	11/04/2021	MW	CX	\$661.19 EP
EP 00001585	018577	TOLLIVER, NICOLA M	110421-NT	OH	11/04/2021	MW	CX	\$1,840.00 EP
EP 00001586	017325	CLEAR RATE COMMUNICATIONS INC	2914224-VAC12	OH	11/04/2021	MW	CX	\$1,064.75 EP
EP 00001587	000827	CONSUMERS ENERGY	10621-VAND	OH	11/04/2021	MW	CX	\$10,557.00 EP
EP 00001588	019837	ELLIS, IRELYN	2060	OH	11/04/2021	MW	CX	\$280.00 EP
EP 00001589	011943	HONORS INC	51636	OH	11/04/2021	MW	CX	\$16.75 EP
EP 00001590	019833	MITCHELL, ALASTAIR	2063	OH	11/04/2021	MW	CX	\$150.00 EP
EP 00001591	019832	MITCHELL, CYNTHIA D	2062	OH	11/04/2021	MW	CX	\$200.00 EP
EP 00001592	000567	STAPLES CONTRACT & COMMERCIAL	3489026177	OH	11/04/2021	MW	CX	\$240.95 EP
EP 00001593	019448	AMAZON CAPITAL SALES	1PLD4DVPY7PM	OH	11/12/2021	MW	CX	\$6,575.51 EP
EP 00001594	004444	LAKESHORE LEARNING MATERIALS	301943102621	OH	11/12/2021	MW	CX	\$515.78 EP
EP 00001595	019338	NEWSELA INC	INV22775	OH	11/12/2021	MW	CX	\$51,840.00 EP
EP 00001596	007481	OFFICE DEPOT INC	206508633001	OH	11/12/2021	MW	CX	\$4,902.05 EP
EP 00001597	004053	SCHOOL SPECIALTY LLC	208128951551	OH	11/12/2021	MW	CX	\$189.87 EP
EP 00001598	000567	STAPLES CONTRACT & COMMERCIAL	3491237993	OH	11/12/2021	MW	CX	\$2,074.43 EP
EP 00001599	009292	ADVANCED LIGHTING AND SOUND IN	18381	OH	11/17/2021	MW	CX	\$285.00 EP
EP 00001600	018421	CAREERSTAFF UNLIMITED LLC	584969	OH	11/17/2021	MW	CX	\$11,898.75 EP
EP 00001601	017391	COFFEE BREAK SERVICE INC	236064	OH	11/17/2021	MW	CX	\$206.85 EP
EP 00001602	001379	FRANKLINCOVEY CLIENT SALES INC	I510500467	OH	11/17/2021	MW	CX	\$2,500.00 EP
EP 00001603	013852	SIGNS BY TOMORROW OF SOUTHFIEL	59593	OH	11/17/2021	MW	CX	\$37.50 EP
EP 00001604	018550	SOUTHWEST FOODSERVICE EXCELLEN	21091148	OH	11/17/2021	MW	CX	\$225,912.87 EP

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EP 00001605	017443	THE MAILROOM SPECIALIST LLC	3621	OH	11/17/2021	MW	CX	\$500.00 EP
EP 00001606	018577	TOLLIVER, NICOLA M	111721-NT	OH	11/17/2021	MW	CX	\$1,840.00 EP
EP 00001607	019448	AMAZON CAPITAL SALES	1WG7R3MC1DJY	OH	11/17/2021	MW	CX	\$3,570.68 EP
EP 00001608	000827	CONSUMERS ENERGY	11421-VAND	OH	11/17/2021	MW	CX	\$3,933.67 EP
EP 00001609	011228	MCCOURTS MUSICAL INSTRUMENTS I	1171809	OH	11/17/2021	MW	CX	\$182.82 EP
EP 00001610	019833	MITCHELL, ALASTAIR	2059	OH	11/17/2021	MW	CX	\$50.00 EP
EP 00001611	007481	OFFICE DEPOT INC	204686752001	OH	11/17/2021	MW	CX	\$1,226.40 EP
EP 00001612	000567	STAPLES CONTRACT & COMMERCIAL	3491237980	OH	11/17/2021	MW	CX	\$2,105.00 EP
EP 00001613	014480	THE COLLEGE BOARD	EA00092311	OH	11/17/2021	MW	CX	\$400.00 EP
EP 00001614	019870	APH	A073497	OH	11/19/2021	MW	CX	\$1,677.77 EP
EP 00001615	019490	JANI-KING OF MICHIGAN INC	DET08210067	OH	11/19/2021	MW	CX	\$14,340.00 EP
EP 00001616	016090	LAKIER, DIANE	111921-DL3	OH	11/19/2021	MW	CX	\$659.88 EP
EP 00001617	002527	MEA FINANCIAL SERVICES INC	MEA-NOV2021	OH	11/19/2021	MW	CX	\$1,083.90 EP
EP 00001618	017054	PS IDEAS LLC	INVX010898	OH	11/19/2021	MW	CX	\$1,385.00 EP
EP 00001619	017870	REMIND101 INC	2021-113175	OH	11/19/2021	MW	CX	\$1,876.71 EP
EP 00001620	016327	RICOH USA INC	5063106659	OH	11/19/2021	MW	CX	\$13.87 EP
EP 00001621	018550	SOUTHWEST FOODSERVICE EXCELLEN	21101148	OH	11/19/2021	MW	CX	\$236,776.07 EP
EP 00001622	017591	UNITED OF OMAHA LIFE INS CO	001268939368	OH	11/19/2021	MW	CX	\$2,362.55 EP
EP 00001623	007481	OFFICE DEPOT INC	204598681001	OH	11/19/2021	MW	CX	\$58.29 EP
EP 00001624	000567	STAPLES CONTRACT & COMMERCIAL	3491237959	OH	11/19/2021	MW	CX	\$493.08 EP
EP 00001625	019884	COHEN, TAMAR HADASSA	112321-TC2	OH	11/23/2021	MW	CX	\$858.87 EP
EP 00001626	019880	DAINA, CHANA	112321-CD	OH	11/23/2021	MW	CX	\$512.73 EP
EP 00001627	019881	FREEDMAN, ESTHER BRACHA	112321-EF	OH	11/23/2021	MW	CX	\$458.19 EP
EP 00001628	019313	NEWMAN, ESTHER BLIMA	112321-EN2	OH	11/23/2021	MW	CX	\$533.25 EP
EP 00001629	019882	OTTENSOSER, NORMA	112321-NO1	OH	11/23/2021	MW	CX	\$543.24 EP
EP 00001630	019316	AISENSTARK, YOCHEVED	120121-YA1	OH	12/03/2021	MW	CX	\$735.75 EP
EP 00001631	019311	BAUSK, ROCHELLE	120121-RB2	OH	12/03/2021	MW	CX	\$527.04 EP
EP 00001632	011716	BEST PLUMBING SPECIALTIES	6061545	OH	12/03/2021	MW	CX	\$1,676.14 EP
EP 00001633	018421	CAREERSTAFF UNLIMITED LLC	586083	OH	12/03/2021	MW	CX	\$3,397.50 EP
EP 00001634	019884	COHEN, TAMAR HADASSA	120121-TC2	OH	12/03/2021	MW	CX	\$735.75 EP
EP 00001635	019880	DAINA, CHANA	120121-CD1	OH	12/03/2021	MW	CX	\$526.23 EP
EP 00001636	001108	DOWNRIVER REFRIGERATION SUPPLY	1846830	OH	12/03/2021	MW	CX	\$576.95 EP
EP 00001637	019881	FREEDMAN, ESTHER BRACHA	120121-1	OH	12/03/2021	MW	CX	\$420.93 EP

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EP 00001638	013843	GALCO INDUSTRIAL ELECTRONICS I	AK3854801	OH	12/03/2021	MW	CX	\$408.70 EP
EP 00001639	016090	LAKIER, DIANE	120121-DL2	OH	12/03/2021	MW	CX	\$317.79 EP
EP 00001640	006634	LIGHTING SUPPLY	V0546909	OH	12/03/2021	MW	CX	\$98.37 EP
EP 00001641	016776	M-1 STUDIOS LLC	2021-3367	OH	12/03/2021	MW	CX	\$6,270.00 EP
EP 00001642	016695	MCGRAW HILL LLC	120180213001	OH	12/03/2021	MW	CX	\$4,582.35 EP
EP 00001643	019354	MOBILE AIR & POWER RENTALS	51742	OH	12/03/2021	MW	CX	\$4,500.24 EP
EP 00001644	002724	NATIONAL TIME AND SIGNAL CORP	146585	OH	12/03/2021	MW	CX	\$853.12 EP
EP 00001645	019313	NEWMAN, ESTHER BLIMA	1201212-EN2	OH	12/03/2021	MW	CX	\$582.93 EP
EP 00001646	019882	OTTENSOSER, NORMA	1201212-NO1	OH	12/03/2021	MW	CX	\$274.86 EP
EP 00001647	019285	PAYNE LANDSCAPING INC	8451	OH	12/03/2021	MW	CX	\$29,345.00 EP
EP 00001648	016340	PERECMAN, MICHAL	113021-MP2	OH	12/03/2021	MW	CX	\$1,248.75 EP
EP 00001649	017993	SCHENA ROOFING AND SHEET METAL	1527325	OH	12/03/2021	MW	CX	\$1,794.00 EP
EP 00001650	019272	SEESAW	2021-52969	OH	12/03/2021	MW	CX	\$5,580.30 EP
EP 00001651	019869	STAFF CONNECTIONS	23740	OH	12/03/2021	MW	CX	\$66,853.48 EP
EP 00001652	018414	TEACHERS PAY TEACHERS	173728820	OH	12/03/2021	MW	CX	\$178.53 EP
EP 00001653	018577	TOLLIVER, NICOLA M	120321-NT	OH	12/03/2021	MW	CX	\$1,426.00 EP
EP 00001654	019543	WORKSMAN CYCLES COMPANY INC	3227739-IN	OH	12/03/2021	MW	CX	\$1,335.21 EP
EP 00001655	018846	MAISL WORKERS COMPENSATION GRO	WC2229	OH	12/03/2021	MW	CX	\$47,737.00 EP
EP 00001656	019448	AMAZON CAPITAL SALES	1XWRGJMNYWMJ	OH	12/06/2021	MW	CX	\$11,795.13 EP
EP 00001657	017325	CLEAR RATE COMMUNICATIONS INC	2942447-VAC12MIL	OH	12/06/2021	MW	CX	\$1,064.75 EP
EP 00001658	000827	CONSUMERS ENERGY	112121-TRANS	OH	12/06/2021	MW	CX	\$32,114.70 EP
EP 00001659	019442	MASON, ROSEHERAIN L	2049	OH	12/06/2021	MW	CX	\$35.00 EP
EP 00001660	007481	OFFICE DEPOT INC	205677037001	OH	12/06/2021	MW	CX	\$788.31 EP
EP 00001661	000567	STAPLES CONTRACT & COMMERCIAL	3491237871	OH	12/06/2021	MW	CX	\$982.19 EP
EP 00001662	014069	APPLE INC	AF28851968	OH	12/06/2021	MW	CX	\$6,649.00 EP
EP 00001663	016359	APPLIED IMAGING	1838294	OH	12/06/2021	MW	CX	\$5,095.23 EP
EP 00001664	016720	PAPA'S REFRIGERATION SERVICE C	44003709	OH	12/06/2021	MW	CX	\$534.63 EP
EP 00001665	016327	RICOH USA INC	5063125096	OH	12/06/2021	MW	CX	\$228.77 EP
EP 00001666	019504	SCHOOLSIN	INV0047952	OH	12/06/2021	MW	CX	\$240.29 EP
EP 00001667	017443	THE MAILROOM SPECIALIST LLC	3655	OH	12/06/2021	MW	CX	\$500.00 EP
EP 00001668	019361	THIBODEAUX, ANTHONY PAUL	120621-AT	OH	12/06/2021	MW	CX	\$1,350.00 EP
EP 00001669	019502	THOMPSON, RODNEY B	120621-RT	OH	12/06/2021	MW	CX	\$1,350.00 EP
EP 00001670	013077	WASTE MANAGEMENT OF MICHIGAN I	7859652-2860-0	OH	12/06/2021	MW	CX	\$11,570.53 EP

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EP 00001671	017719	WYNNS, REGINALD L	120621-RW	OH	12/06/2021	MW	CX	\$2,700.00 EP
EP 00001672	019388	CILEX LLC	2021-3013	OH	12/06/2021	MW	CX	\$5,700.00 EP
EP 00001673	019851	ROYAL PERFORMANCE GROUP	1300914	OH	12/06/2021	MW	CX	\$7,500.00 EP
EP 00001674	018554	THE D.M. BURR GROUP	FAC05362	OH	12/06/2021	MW	CX	\$422,905.53 EP
EP 00001675	001108	DOWNRIVER REFRIGERATION SUPPLY	1856406	OH	12/10/2021	MW	CX	\$118.06 EP
EP 00001676	019448	AMAZON CAPITAL SALES	1F41GNTLTFPN	OH	12/14/2021	MW	CX	\$354.69 EP
EP 00001677	017304	SCHOLASTIC BOOK FAIRS	W4913012BF	OH	12/14/2021	MW	CX	\$2,884.86 EP
EP 00001678	000567	STAPLES CONTRACT & COMMERCIAL	3489026234	OH	12/14/2021	MW	CX	\$635.67 EP
EP 00001679	019837	ELLIS, IRELYN	121421-IE	OH	12/14/2021	MW	CX	\$2,200.00 EP
EP 00001680	019851	ROYAL PERFORMANCE GROUP	1300913	OH	12/14/2021	MW	CX	\$7,500.00 EP
EP 00001681	019390	THE OFFICE CONNECTION INC	756994-0	OH	12/14/2021	MW	CX	\$108,777.25 EP
EP 00001682	000533	VARSITY SPIRIT FASHIONS AND SU	914794370	OH	12/14/2021	MW	CX	\$9,312.05 EP
EP 00001683	000827	CONSUMERS ENERGY	12721-VAND	OH	12/16/2021	MW	CX	\$27,803.28 EP
EP 00001684	000910	CUNNINGHAM GLASS COMPANY INC	75866	OH	12/16/2021	MW	CX	\$1,084.59 EP
EP 00001685	008837	ELECTROCOMM-MICHIGAN INC	110321-6	OH	12/16/2021	MW	CX	\$325.84 EP
EP 00001686	017880	FIRST STUDENT INC	11763623	OH	12/16/2021	MW	CX	\$519,678.65 EP
EP 00001687	019871	KING COMFORT TRANSPORTATION	KM-SOUTHFIELD SC	OH	12/16/2021	MW	CX	\$4,424.00 EP
EP 00001688	019833	MITCHELL, ALASTAIR	305	OH	12/16/2021	MW	CX	\$190.00 EP
EP 00001689	019832	MITCHELL, CYNTHIA D	306	OH	12/16/2021	MW	CX	\$95.00 EP
EP 00001690	009895	POS SYSTEMS GROUP	5357	OH	12/16/2021	MW	CX	\$2,198.00 EP
EP 00001691	018297	POWER VAC OF MICHIGAN LLC	2299338	OH	12/16/2021	MW	CX	\$3,115.00 EP
EP 00001692	006104	PREMIER PEST MANAGEMENT	213835	OH	12/16/2021	MW	CX	\$2,919.00 EP
EP 00001693	017883	SOUNDCOM CORPORATION	FMA21064	OH	12/16/2021	MW	CX	\$1,257.11 EP
EP 00001694	010058	SPENCER OIL COMPANY	8983219	OH	12/16/2021	MW	CX	\$16,185.17 EP
EP 00001695	012879	THE DETROIT SALT COMPANY	SI22-09437	OH	12/16/2021	MW	CX	\$2,802.94 EP
EP 00001696	018298	TOTAL ENERGY SYSTEMS LLC	INV70964	OH	12/16/2021	MW	CX	\$1,650.00 EP
EP 00001697	017591	UNITED OF OMAHA LIFE INS CO	001279967755	OH	12/16/2021	MW	CX	\$2,471.72 EP
EP 00001698	004178	WEINGARTZ SUPPLY CO INC	20407779-00	OH	12/16/2021	MW	CX	\$77.98 EP
EP 00001699	018554	THE D.M. BURR GROUP	FAC05500	OH	12/17/2021	MW	CX	\$225,516.29 EP
EP 00001700	019337	JOHNSON , ROBERT E	121721-RJ	OH	12/17/2021	MW	CX	\$2,700.00 EP
EP 00001701	018098	4IMPRINT INC	21900853	OH	01/04/2022	MW	CX	\$715.03 EP
EP 00001702	000044	ABLE NET INC	C1217924	OH	01/04/2022	MW	CX	\$545.00 EP
EP 00001703	013864	ARCH ENVIRONMENTAL GROUP	2111036	OH	01/04/2022	MW	CX	\$28,533.23 EP

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EP 00001704	019283	BARTON MALOW BUILDERS	90096376-B	OH	01/04/2022	MW	CX	\$800,932.97 EP
EP 00001705	019393	BREATHE FOR CHANGE INC	Q-00000576	OH	01/04/2022	MW	CX	\$1,995.00 EP
EP 00001706	003674	CENGAGE LEARNING INC	75723057	OH	01/04/2022	MW	CX	\$55,620.20 EP
EP 00001707	015975	CORRIGAN RECORD STORAGE LLC	1170887	OH	01/04/2022	MW	CX	\$994.63 EP
EP 00001708	019848	EPIPHANI INC	10222101	OH	01/04/2022	MW	CX	\$70.00 EP
EP 00001709	013843	GALCO INDUSTRIAL ELECTRONICS i	AK5641901	OH	01/04/2022	MW	CX	\$66.98 EP
EP 00001710	019332	GOPHER SPORTS	IN106475	OH	01/04/2022	MW	CX	\$703.81 EP
EP 00001711	001514	GORDON FOOD SERVICE	876206903	OH	01/04/2022	MW	CX	\$705.15 EP
EP 00001712	016737	HUDL	INV01253627	OH	01/04/2022	MW	CX	\$450.00 EP
EP 00001713	017604	INACOMP TECHINAL SERVICE GROUP	20890	OH	01/04/2022	MW	CX	\$6,361.20 EP
EP 00001714	019827	INNER EXPLORER INC	0002080	OH	01/04/2022	MW	CX	\$13,200.00 EP
EP 00001715	003003	J W PEPPER AND SON INC	3637994144	OH	01/04/2022	MW	CX	\$143.99 EP
EP 00001716	018216	KAJEET INC	INV19751	OH	01/04/2022	MW	CX	\$57,312.16 EP
EP 00001717	019288	KAMI	216473	OH	01/04/2022	MW	CX	\$14,833.33 EP
EP 00001718	006634	LIGHTING SUPPLY	V0551631	OH	01/04/2022	MW	CX	\$1,254.06 EP
EP 00001719	019354	MOBILE AIR & POWER RENTALS	49847	OH	01/04/2022	MW	CX	\$4,500.24 EP
EP 00001720	018297	POWER VAC OF MICHIGAN LLC	2317102	OH	01/04/2022	MW	CX	\$4,500.00 EP
EP 00001721	014230	TOTAL ARMORED CAR SERVICE	280182	OH	01/04/2022	MW	CX	\$3,201.78 EP
EP 00001722	000533	VARSITY SPIRIT FASHIONS AND SU	915162104	OH	01/04/2022	MW	CX	\$2,868.20 EP
EP 00001723	015166	ACE TRANSPORTATION INC	2021795	OH	01/09/2022	MW	CX	\$24,234.00 EP
EP 00001724	019316	AISENSTARK, YOCHVED	010822-YA1	OH	01/09/2022	MW	CX	\$648.00 EP
EP 00001725	016359	APPLIED IMAGING	657166-1	OH	01/09/2022	MW	CX	\$9,420.42 EP
EP 00001726	006133	B AND B POOLS AND SPAS	S 13346	OH	01/09/2022	MW	CX	\$714.00 EP
EP 00001727	019283	BARTON MALOW BUILDERS	90097273	OH	01/09/2022	MW	CX	\$3,675.63 EP
EP 00001728	019311	BAUSK, ROCHELLE	010822-RB	OH	01/09/2022	MW	CX	\$319.95 EP
EP 00001729	016138	BRAINPOP LLC	US256074	OH	01/09/2022	MW	CX	\$26,633.50 EP
EP 00001730	012476	CENTRAL MICHIGAN PAPER COMPANY	461058-00	OH	01/09/2022	MW	CX	\$4,542.00 EP
EP 00001731	004567	CHETS RENT ALL	36790-02	OH	01/09/2022	MW	CX	\$3,816.62 EP
EP 00001732	019884	COHEN, TAMAR HADASSA	010822-TC2	OH	01/09/2022	MW	CX	\$546.75 EP
EP 00001733	019897	COMPLETE MECHANICAL CONTRACTIN	7072	OH	01/09/2022	MW	CX	\$144,726.82 EP
EP 00001734	008837	ELECTROCOMM-MICHIGAN INC	90221-7	OH	01/09/2022	MW	CX	\$599.32 EP
EP 00001735	001347	FLINN SCIENTIFIC INC	2646350	OH	01/09/2022	MW	CX	\$458.16 EP
EP 00001736	019264	FRENCH ASSOCIATES INC	17179	OH	01/09/2022	MW	CX	\$1,150.00 EP

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EP 00001737	019474	FRIEDMAN, AVI	010822-AF1	OH	01/09/2022	MW	CX	\$283.50 EP
EP 00001738	001514	GORDON FOOD SERVICE	840203201	OH	01/09/2022	MW	CX	\$99.17 EP
EP 00001739	019871	KING COMFORT TRANSPORTATION	003 KM-SOUTHFLD	OH	01/09/2022	MW	CX	\$3,476.00 EP
EP 00001740	016090	LAKIER, DIANE	010622-DL3	OH	01/09/2022	MW	CX	\$676.62 EP
EP 00001741	019313	NEWMAN, ESTHER BLIMA	010822-EN	OH	01/09/2022	MW	CX	\$297.27 EP
EP 00001742	019882	OTTENSOSER, NORMA	010822-NO2	OH	01/09/2022	MW	CX	\$256.23 EP
EP 00001743	016340	PERECMAN, MICHAL	010622-MP	OH	01/09/2022	MW	CX	\$540.00 EP
EP 00001744	016327	RICOH USA INC	5063314949	OH	01/09/2022	MW	CX	\$146.77 EP
EP 00001745	019374	SIGNS BY TOMORROW OF CLINTON T	59765	OH	01/09/2022	MW	CX	\$500.00 EP
EP 00001746	017443	THE MAILROOM SPECIALIST LLC	3691	OH	01/09/2022	MW	CX	\$500.00 EP
EP 00001747	014230	TOTAL ARMORED CAR SERVICE	280879	OH	01/09/2022	MW	CX	\$6,432.03 EP
EP 00001748	018182	XENITH LLC	INV0255180	OH	01/09/2022	MW	CX	\$4,425.00 EP
EP 00001749	019448	AMAZON CAPITAL SALES	1YTQXTP3YMRL	OH	01/09/2022	MW	CX	\$19,023.79 EP
EP 00001750	004444	LAKESHORE LEARNING MATERIALS	399452111621	OH	01/09/2022	MW	CX	\$1,927.18 EP
EP 00001751	019833	MITCHELL, ALASTAIR	312	OH	01/09/2022	MW	CX	\$145.00 EP
EP 00001752	019832	MITCHELL, CYNTHIA D	317	OH	01/09/2022	MW	CX	\$365.00 EP
EP 00001753	007481	OFFICE DEPOT INC	216578144001	OH	01/09/2022	MW	CX	\$954.81 EP
EP 00001754	004053	SCHOOL SPECIALTY LLC	308103906573	OH	01/09/2022	MW	CX	\$3,158.44 EP
EP 00001755	000567	STAPLES CONTRACT & COMMERCIAL	3496515528	OH	01/09/2022	MW	CX	\$283.20 EP
EP 00001756	006104	PREMIER PEST MANAGEMENT	215194	OH	01/10/2022	MW	CX	\$3,179.00 EP
EP 00001757	019448	AMAZON CAPITAL SALES	1W1X7R1PJLH7	OH	01/13/2022	MW	CX	\$11,750.91 EP
EP 00001758	017325	CLEAR RATE COMMUNICATIONS INC	2970252-VACBLD12	OH	01/13/2022	MW	CX	\$1,064.75 EP
EP 00001759	000827	CONSUMERS ENERGY	1722-TOMS	OH	01/13/2022	MW	CX	\$66,796.68 EP
EP 00001760	004444	LAKESHORE LEARNING MATERIALS	395860111821	OH	01/13/2022	MW	CX	\$1,348.81 EP
EP 00001761	019833	MITCHELL, ALASTAIR	318	OH	01/13/2022	MW	CX	\$175.00 EP
EP 00001762	004053	SCHOOL SPECIALTY LLC	208129185310	OH	01/13/2022	MW	CX	\$853.94 EP
EP 00001763	019283	BARTON MALOW BUILDERS	90097796	OH	01/14/2022	MW	CX	\$249,277.57 EP
EP 00001764	017876	CHILDPLUS	2108015-IN	OH	01/14/2022	MW	CX	\$3,766.08 EP
EP 00001765	013852	SIGNS BY TOMORROW OF SOUTHFIEL	59765	OH	01/14/2022	MW	CX	\$500.00 EP
EP 00001766	013676	THE ALLEN LAW GROUP PC	2582	OH	01/14/2022	MW	CX	\$28,023.90 EP
EP 00001767	019316	AISENSTARK, YOCHEDVED	011522-YA2	OH	01/17/2022	MW	CX	\$1,620.00 EP
EP 00001768	019311	BAUSK, ROCHELLE	011522-RB2	OH	01/17/2022	MW	CX	\$1,141.83 EP
EP 00001769	019884	COHEN, TAMAR HADASSA	011522-TC5	OH	01/17/2022	MW	CX	\$1,579.50 EP

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EP 00001770	019880	DAINA, CHANA	011422-CD4	OH	01/17/2022	MW	CX	\$1,957.50 EP
EP 00001771	019881	FREEDMAN, ESTHER BRACHA	011522-EF2	OH	01/17/2022	MW	CX	\$1,159.11 EP
EP 00001772	019474	FRIEDMAN, AVI	011522-AF2	OH	01/17/2022	MW	CX	\$258.93 EP
EP 00001773	016090	LAKIER, DIANE	011522-DL3	OH	01/17/2022	MW	CX	\$735.48 EP
EP 00001774	019313	NEWMAN, ESTHER BLIMA	011522-EN3	OH	01/17/2022	MW	CX	\$1,199.61 EP
EP 00001775	019882	OTTENSOSER, NORMA	011522-NO2	OH	01/17/2022	MW	CX	\$988.74 EP
EP 00001776	019448	AMAZON CAPITAL SALES	19KPKHN6KJ6J	OH	01/19/2022	MW	CX	\$289.00 EP
EP 00001777	007481	OFFICE DEPOT INC	208476827001	OH	01/19/2022	MW	CX	\$428.88 EP
EP 00001778	004053	SCHOOL SPECIALTY LLC	308103914612	OH	01/19/2022	MW	CX	\$876.98 EP
EP 00001779	019873	WATSON LABEL PRODUCTS CORP	100790-2	OH	01/19/2022	MW	CX	\$562.23 EP
EP 00001780	019347	COLTRANE, SHAQUITA	210	OH	01/19/2022	MW	CX	\$36.00 EP
EP 00001781	019354	MOBILE AIR & POWER RENTALS	53877	OH	01/19/2022	MW	CX	\$4,500.24 EP
EP 00001782	019869	STAFF CONNECTIONS	23889	OH	01/19/2022	MW	CX	\$107,805.24 EP
EP 00001783	019283	BARTON MALOW BUILDERS	BP8	OH	01/21/2022	MW	CX	\$578,453.02 EP
EP 00001784	003674	CENGAGE LEARNING INC	75159755	OH	01/21/2022	MW	CX	\$2,224.81 EP
EP 00001785	015358	CLARK HILL PLLC	1156799	OH	01/21/2022	MW	CX	\$7,465.50 EP
EP 00001786	011822	EDUCATIONAL INNOVATIONS INC	844882-1	OH	01/21/2022	MW	CX	\$87.89 EP
EP 00001787	001347	FLINN SCIENTIFIC INC	2641769	OH	01/21/2022	MW	CX	\$608.60 EP
EP 00001788	018359	MIDWEST SUBSTITUTE STAFFING IN	2001009-742	OH	01/21/2022	MW	CX	\$26,585.00 EP
EP 00001789	019851	ROYAL PERFORMANCE GROUP	1311104	OH	01/21/2022	MW	CX	\$2,000.00 EP
EP 00001790	018550	SOUTHWEST FOODSERVICE EXCELLEN	21111148	OH	01/21/2022	MW	CX	\$201,540.08 EP
EP 00001791	019899	SPLASHTOP INC	211214-1	OH	01/21/2022	MW	CX	\$299.75 EP
EP 00001792	014480	THE COLLEGE BOARD	EA00097867	OH	01/21/2022	MW	CX	\$13,247.00 EP
EP 00001793	015166	ACE TRANSPORTATION INC	2021790	OH	01/21/2022	MW	CX	\$1,728.00 EP
EP 00001794	015289	ALTA EQUIPMENT COMPANY	SP2/76641	OH	01/21/2022	MW	CX	\$240.22 EP
EP 00001795	013864	ARCH ENVIRONMENTAL GROUP	2112041	OH	01/21/2022	MW	CX	\$15,497.00 EP
EP 00001796	019918	ATLAS TECHNICAL	2393754	OH	01/21/2022	MW	CX	\$920.00 EP
EP 00001797	011716	BEST PLUMBING SPECIALTIES	6060353	OH	01/21/2022	MW	CX	\$558.07 EP
EP 00001798	004567	CHETS RENT ALL	36790A-2	OH	01/21/2022	MW	CX	\$3,618.00 EP
EP 00001799	000910	CUNNINGHAM GLASS COMPANY INC	75796	OH	01/21/2022	MW	CX	\$2,907.07 EP
EP 00001800	001108	DOWNRIVER REFRIGERATION SUPPLY	1857092	OH	01/21/2022	MW	CX	\$191.36 EP
EP 00001801	014418	GALLAGHER FIRE EQUIPMENT	MB55315	OH	01/21/2022	MW	CX	\$4,748.00 EP
EP 00001802	011943	HONORS INC	51860	OH	01/21/2022	MW	CX	\$266.75 EP

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EP 00001803	002724	NATIONAL TIME AND SIGNAL CORP	147228	OH	01/21/2022	MW	CX	\$225.00 EP
EP 00001804	019889	ONE STOP PROPERTY MAINTENANCE	1221051745	OH	01/21/2022	MW	CX	\$2,720.00 EP
EP 00001805	019285	PAYNE LANDSCAPING INC	8501	OH	01/21/2022	MW	CX	\$23,478.80 EP
EP 00001806	018297	POWER VAC OF MICHIGAN LLC	2367573	OH	01/21/2022	MW	CX	\$4,500.00 EP
EP 00001807	006104	PREMIER PEST MANAGEMENT	216514	OH	01/21/2022	MW	CX	\$989.00 EP
EP 00001808	000998	R L DEPPMANN CO	5589370	OH	01/21/2022	MW	CX	\$1,164.34 EP
EP 00001809	017993	SCHENA ROOFING AND SHEET METAL	1561135	OH	01/21/2022	MW	CX	\$3,173.00 EP
EP 00001810	010058	SPENCER OIL COMPANY	8984696	OH	01/21/2022	MW	CX	\$18,222.68 EP
EP 00001811	018554	THE D.M. BURR GROUP	SEC04940	OH	01/21/2022	MW	CX	\$318,547.65 EP
EP 00001812	012687	THRUN LAW FIRM PC	274895	OH	01/21/2022	MW	CX	\$2,500.00 EP
EP 00001813	008758	VIGILANTE SECURITY INC	679996.	OH	01/21/2022	MW	CX	\$1,779.50 EP
EP 00001814	013077	WASTE MANAGEMENT OF MICHIGAN I	7870000-2860-7	OH	01/21/2022	MW	CX	\$7,482.41 EP
EP 00001815	008837	ELECTROCOMM-MICHIGAN INC	104224	OH	01/21/2022	MW	CX	\$15,000.00 EP
EP 00001816	004444	LAKESHORE LEARNING MATERIALS	463181112221	OH	01/21/2022	MW	CX	\$507.24 EP
EP 00001817	018421	CAREERSTAFF UNLIMITED LLC	590748	OH	01/25/2022	MW	CX	\$12,531.25 EP
EP 00001818	008837	ELECTROCOMM-MICHIGAN INC	110921-1	OH	01/25/2022	MW	CX	\$17,610.00 EP
EP 00001819	015602	THE REGENTS OF THE UNIVERSITY	DBN10205	OH	01/25/2022	MW	CX	\$1,876.00 EP
EP 00001820	015975	CORRIGAN RECORD STORAGE LLC	1172601	OH	01/26/2022	MW	CX	\$333.51 EP
EP 00001821	014765	INTERNATIONAL BACCALAUREATE OR	322048	OH	01/26/2022	MW	CX	\$12,140.00 EP
EP 00001822	016944	IXL LEARNING INC	S421419-2	OH	01/26/2022	MW	CX	\$490.00 EP
EP 00001823	003003	J W PEPPER AND SON INC	363795388	OH	01/26/2022	MW	CX	\$235.88 EP
EP 00001824	017876	CHILDPLUS	2108016-IN	OH	01/27/2022	MW	CX	\$2,280.24 EP
EP 00001825	017880	FIRST STUDENT INC	11771157	OH	01/27/2022	MW	CX	\$1,177,305.08 EP
EP 00001826	019316	AISENSTARK, YOCHVED	012822-YA	OH	01/28/2022	MW	CX	\$580.50 EP
EP 00001827	019311	BAUSK, ROCHELLE	012822-RB	OH	01/28/2022	MW	CX	\$468.72 EP
EP 00001828	019880	DAINA, CHANA	012822-CD	OH	01/28/2022	MW	CX	\$621.27 EP
EP 00001829	002527	MEA FINANCIAL SERVICES INC	MEA-JAN2022	OH	01/28/2022	MW	CX	\$1,083.90 EP
EP 00001830	018359	MIDWEST SUBSTITUTE STAFFING IN	2001009-794	OH	01/28/2022	MW	CX	\$5,225.00 EP
EP 00001831	019882	OTTENSOSER, NORMA	012822-NO3	OH	01/28/2022	MW	CX	\$490.86 EP
EP 00001832	018684	RIVERSIDE INSIGHTS	SO100431	OH	01/28/2022	MW	CX	\$152.08 EP
EP 00001833	019923	ROTHSTEIN, BENJAMIN DAN	012822-BR	OH	01/28/2022	MW	CX	\$648.00 EP
EP 00001834	019448	AMAZON CAPITAL SALES	1YTQXTP3YQFD	OH	01/28/2022	MW	CX	\$5,703.79 EP
EP 00001835	019833	MITCHELL, ALASTAIR	1/20/2022	OH	01/28/2022	MW	CX	\$335.00 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00001836	019832	MITCHELL, CYNTHIA D	1/18/2022	OH	01/28/2022	MW	CX	\$255.00 EP
EP 00001837	004053	SCHOOL SPECIALTY LLC	208129160141	OH	01/28/2022	MW	CX	\$63.30 EP
EP 00001838	014553	ALLIED EAGLE SUPPLY	1206792	OH	01/31/2022	MW	CX	\$736.20 EP
EP 00001839	013864	ARCH ENVIRONMENTAL GROUP	2112254	OH	01/31/2022	MW	CX	\$3,182.28 EP
EP 00001840	011716	BEST PLUMBING SPECIALTIES	6076285	OH	01/31/2022	MW	CX	\$259.44 EP
EP 00001841	000910	CUNNINGHAM GLASS COMPANY INC	75962	OH	01/31/2022	MW	CX	\$1,357.98 EP
EP 00001842	019287	EDPUZZLE INC	18427	OH	01/31/2022	MW	CX	\$5,125.00 EP
EP 00001843	008837	ELECTROCOMM-MICHIGAN INC	121721-21	OH	01/31/2022	MW	CX	\$670.92 EP
EP 00001844	018704	ENZO WATER SERVICE	925	OH	01/31/2022	MW	CX	\$3,350.00 EP
EP 00001845	014418	GALLAGHER FIRE EQUIPMENT	MB55590	OH	01/31/2022	MW	CX	\$1,586.04 EP
EP 00001846	006634	LIGHTING SUPPLY	V0558788	OH	01/31/2022	MW	CX	\$4,990.41 EP
EP 00001847	002724	NATIONAL TIME AND SIGNAL CORP	147406	OH	01/31/2022	MW	CX	\$445.00 EP
EP 00001848	019285	PAYNE LANDSCAPING INC	8510	OH	01/31/2022	MW	CX	\$14,707.00 EP
EP 00001849	018297	POWER VAC OF MICHIGAN LLC	2367599	OH	01/31/2022	MW	CX	\$4,152.50 EP
EP 00001850	000998	R L DEPPMANN CO	5591803	OH	01/31/2022	MW	CX	\$2,494.62 EP
EP 00001851	008488	RAYHAVEN GROUP INC	0805148-IN	OH	01/31/2022	MW	CX	\$900.00 EP
EP 00001852	017993	SCHENA ROOFING AND SHEET METAL	1527331	OH	01/31/2022	MW	CX	\$1,365.00 EP
EP 00001853	018659	SMORE	17312	OH	01/31/2022	MW	CX	\$1,799.00 EP
EP 00001854	018623	SOULARD ELECTRONICS SECURITY P	INV-000898	OH	01/31/2022	MW	CX	\$4,210.00 EP
EP 00001855	017883	SOUNDCOM CORPORATION	SFA887	OH	01/31/2022	MW	CX	\$1,776.00 EP
EP 00001856	018550	SOUTHWEST FOODSERVICE EXCELLEN	21121147	OH	01/31/2022	MW	CX	\$178,428.82 EP
EP 00001857	010058	SPENCER OIL COMPANY	8984074	OH	01/31/2022	MW	CX	\$17,105.99 EP
EP 00001858	019868	SWADDLEDESIGNS LLC	130901	OH	01/31/2022	MW	CX	\$325.00 EP
EP 00001859	014230	TOTAL ARMORED CAR SERVICE	281561	OH	01/31/2022	MW	CX	\$3,245.25 EP
EP 00001860	018298	TOTAL ENERGY SYSTEMS LLC	INV74383	OH	01/31/2022	MW	CX	\$700.00 EP
EP 00001861	008758	VIGILANTE SECURITY INC	681969	OH	01/31/2022	MW	CX	\$3,289.00 EP
EP 00001862	013077	WASTE MANAGEMENT OF MICHIGAN I	7862488-2860-4	OH	01/31/2022	MW	CX	\$842.68 EP
EP 00001863	004178	WEINGARTZ SUPPLY CO INC	20415688-00	OH	01/31/2022	MW	CX	\$1,521.55 EP
EP 00001864	017233	YABLA INC	342588-20211116	OH	01/31/2022	MW	CX	\$198.99 EP
EP 00001865	017325	CLEAR RATE COMMUNICATIONS INC	2997994-BRAC	OH	01/31/2022	MW	CX	\$1,052.51 EP
EP 00001866	000827	CONSUMERS ENERGY	11922-TRANS	OH	02/01/2022	MW	CX	\$49,577.41 EP
EP 00001867	012620	AR REPAIRS BAKER'S KNEADS INC	0242273	OH	02/01/2022	MW	CX	\$1,311.34 EP
EP 00001868	018421	CAREERSTAFF UNLIMITED LLC	596747	OH	02/01/2022	MW	CX	\$8,394.05 EP

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EP 00001869	001514	GORDON FOOD SERVICE	932121763	OH	02/01/2022	MW	CX	\$87.73 EP
EP 00001870	016695	MCGRAW HILL LLC	120549742001	OH	02/01/2022	MW	CX	\$4,051.76 EP
EP 00001871	018359	MIDWEST SUBSTITUTE STAFFING IN	2001009-833	OH	02/01/2022	MW	CX	\$570.00 EP
EP 00001872	016720	PAPA'S REFRIGERATION SERVICE C	47266813	OH	02/01/2022	MW	CX	\$1,115.66 EP
EP 00001873	004810	REALLY GOOD STUFF LLC	7832037	OH	02/01/2022	MW	CX	\$1,495.37 EP
EP 00001874	003398	SCHOLASTIC INC	35794271	OH	02/01/2022	MW	CX	\$1,798.50 EP
EP 00001875	007249	SEHI COMPUTER PRODUCTS INC	SRV0046312	OH	02/01/2022	MW	CX	\$585.00 EP
EP 00001876	001658	HEINEMANN	7404695	OH	02/01/2022	MW	CX	\$2,299.36 EP
EP 00001877	017400	EIDEX LLC	5420	OH	02/01/2022	MW	CX	\$11,544.00 EP
EP 00001878	007481	OFFICE DEPOT INC	218366159001	OH	02/04/2022	MW	CX	\$880.22 EP
EP 00001879	019851	ROYAL PERFORMANCE GROUP	1323384	OH	02/04/2022	MW	CX	\$7,500.00 EP
EP 00001880	004053	SCHOOL SPECIALTY LLC	608100026267	OH	02/04/2022	MW	CX	\$21,369.68 EP
EP 00001881	000567	STAPLES CONTRACT & COMMERCIAL	3491237924	OH	02/04/2022	MW	CX	\$89.92 EP
EP 00001882	012620	AR REPAIRS BAKER'S KNEADS INC	0242765	OH	02/07/2022	MW	CX	\$500.00 EP
EP 00001883	019283	BARTON MALOW BUILDERS	90098382	OH	02/07/2022	MW	CX	\$2,222.48 EP
EP 00001884	019360	DIGITAL SIGNUP	15307	OH	02/07/2022	MW	CX	\$1,750.00 EP
EP 00001885	019264	FRENCH ASSOCIATES INC	17328	OH	02/07/2022	MW	CX	\$696.42 EP
EP 00001886	016119	GRADUATION ALLIANCE	GADI37017	OH	02/07/2022	MW	CX	\$2,750.00 EP
EP 00001887	018705	HEGERTY PHONEMIC AWARENESS	168878	OH	02/07/2022	MW	CX	\$172.78 EP
EP 00001888	018575	KINGDOM CONCEPTS	00101132022	OH	02/07/2022	MW	CX	\$500.00 EP
EP 00001889	016090	LAKIER, DIANE	020722-DL2	OH	02/07/2022	MW	CX	\$381.24 EP
EP 00001890	016776	M-1 STUDIOS LLC	2022-3409	OH	02/07/2022	MW	CX	\$8,260.00 EP
EP 00001891	017870	REMIND101 INC	2021-116959	OH	02/07/2022	MW	CX	\$1,716.00 EP
EP 00001892	019923	ROTHSTEIN, BENJAMIN DAN	020722-BR	OH	02/07/2022	MW	CX	\$486.00 EP
EP 00001893	017443	THE MAILROOM SPECIALIST LLC	3727	OH	02/07/2022	MW	CX	\$500.00 EP
EP 00001894	018185	YOUNG, MICHELLE	020722-MY2	OH	02/07/2022	MW	CX	\$351.27 EP
EP 00001895	006646	ABSOPURE WATER CO	59094353	OH	02/08/2022	MW	CX	\$84.00 EP
EP 00001896	009292	ADVANCED LIGHTING AND SOUND IN	18656	OH	02/08/2022	MW	CX	\$15,817.00 EP
EP 00001897	013613	BEST BUY STORES LP	5584780	OH	02/08/2022	MW	CX	\$459.33 EP
EP 00001898	018421	CAREERSTAFF UNLIMITED LLC	598963	OH	02/08/2022	MW	CX	\$1,802.50 EP
EP 00001899	012476	CENTRAL MICHIGAN PAPER COMPANY	464534-00	OH	02/08/2022	MW	CX	\$345.00 EP
EP 00001900	019854	ECA EDUCATIONAL SERVICES INC	12556	OH	02/08/2022	MW	CX	\$1,662.60 EP
EP 00001901	016119	GRADUATION ALLIANCE	GADI37650	OH	02/08/2022	MW	CX	\$2,200.00 EP

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EP 00001902	018379	KLYNCH DESIGN LLC	1365	OH	02/08/2022	MW	CX	\$425.00 EP
EP 00001903	002888	OBSERVER & ECCENTRIC/MICHIGAN.	361017	OH	02/08/2022	MW	CX	\$119.46 EP
EP 00001904	016720	PAPA'S REFRIGERATION SERVICE C	47567868	OH	02/08/2022	MW	CX	\$390.00 EP
EP 00001905	019869	STAFF CONNECTIONS	24120	OH	02/08/2022	MW	CX	\$68,259.32 EP
EP 00001906	011647	STAFFORD-SMITH INC	5047801	OH	02/08/2022	MW	CX	\$2,925.00 EP
EP 00001907	017591	UNITED OF OMAHA LIFE INS CO	001307620070	OH	02/08/2022	MW	CX	\$2,522.72 EP
EP 00001908	019316	AISENSTARK, YOCHVED	020922-YA	OH	02/10/2022	MW	CX	\$310.50 EP
EP 00001909	019880	DAINA, CHANA	020922-CD	OH	02/10/2022	MW	CX	\$580.50 EP
EP 00001910	019881	FREEDMAN, ESTHER BRACHA	020922-EF	OH	02/10/2022	MW	CX	\$842.13 EP
EP 00001911	019924	GOLD, HADASSAH	020922-HG	OH	02/10/2022	MW	CX	\$405.00 EP
EP 00001912	001514	GORDON FOOD SERVICE	840204384	OH	02/10/2022	MW	CX	\$89.52 EP
EP 00001913	018846	MAISL WORKERS COMPENSATION GRO	WC2239	OH	02/10/2022	MW	CX	\$47,737.00 EP
EP 00001914	019831	O'NEAL, PAIGE	020922-PO	OH	02/10/2022	MW	CX	\$1,900.00 EP
EP 00001915	019559	ONE SOURCE TECHNOLOGY SOLUTION	13257	OH	02/10/2022	MW	CX	\$3,312.43 EP
EP 00001916	019882	OTTENSOSER, NORMA	020922-NO2	OH	02/10/2022	MW	CX	\$285.93 EP
EP 00001917	017495	PRESIDIO NETWORKED SOLUTIONS G	6013521017213	OH	02/10/2022	MW	CX	\$3,883.80 EP
EP 00001918	016327	RICOH USA INC	5063739755	OH	02/10/2022	MW	CX	\$164.74 EP
EP 00001919	008317	SUNDANCE NEWBRIDGE LLC	IV197317	OH	02/10/2022	MW	CX	\$8,725.00 EP
EP 00001920	008345	THERAPY SHOPPE INC	379231	OH	02/10/2022	MW	CX	\$392.61 EP
EP 00001921	000533	VARSITY SPIRIT FASHIONS AND SU	914346386	OH	02/10/2022	MW	CX	\$1,496.76 EP
EP 00001922	019347	COLTRANE, SHAQUITA	212	OH	02/10/2022	MW	CX	\$450.00 EP
EP 00001923	000827	CONSUMERS ENERGY	2122-VAND	OH	02/10/2022	MW	CX	\$25,737.69 EP
EP 00001924	019833	MITCHELL, ALASTAIR	1/28/2022	OH	02/10/2022	MW	CX	\$80.00 EP
EP 00001925	019832	MITCHELL, CYNTHIA D	1/28/2022	OH	02/10/2022	MW	CX	\$80.00 EP
EP 00001926	000567	STAPLES CONTRACT & COMMERCIAL	3493605025	OH	02/10/2022	MW	CX	\$17.16 EP
EP 00001927	016359	APPLIED IMAGING	1897199	OH	02/11/2022	MW	CX	\$2,816.55 EP
EP 00001928	019393	BREATHE FOR CHANGE INC	Q-00000565	OH	02/11/2022	MW	CX	\$1,995.00 EP
EP 00001929	019881	FREEDMAN, ESTHER BRACHA	021022-EF2	OH	02/11/2022	MW	CX	\$879.12 EP
EP 00001930	014765	INTERNATIONAL BACCALAUREATE OR	12025443	OH	02/11/2022	MW	CX	\$8,094.00 EP
EP 00001931	003003	J W PEPPER AND SON INC	363953773	OH	02/11/2022	MW	CX	\$456.66 EP
EP 00001932	007031	JONES SCHOOL SUPPLY CO INC	1850213	OH	02/11/2022	MW	CX	\$168.00 EP
EP 00001933	016776	M-1 STUDIOS LLC	2022-3427	OH	02/11/2022	MW	CX	\$3,670.00 EP
EP 00001934	018846	MAISL WORKERS COMPENSATION GRO	SC20219	OH	02/11/2022	MW	CX	\$10,544.00 EP

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EP 00001935	017993	SCHENA ROOFING AND SHEET METAL	1530128	OH	02/11/2022	MW	CX	\$3,294.00 EP
EP 00001936	012687	THRUN LAW FIRM PC	275692	OH	02/11/2022	MW	CX	\$150.00 EP
EP 00001937	011716	BEST PLUMBING SPECIALTIES	6080659	OH	02/14/2022	MW	CX	\$3,737.02 EP
EP 00001938	001108	DOWNRIVER REFRIGERATION SUPPLY	1868896	OH	02/14/2022	MW	CX	\$542.13 EP
EP 00001939	005584	HENDERSON GLASS INC	094547	OH	02/14/2022	MW	CX	\$294.26 EP
EP 00001940	019285	PAYNE LANDSCAPING INC	8338	OH	02/14/2022	MW	CX	\$9,085.00 EP
EP 00001941	000998	R L DEPPMANN CO	5592957	OH	02/14/2022	MW	CX	\$3,186.05 EP
EP 00001942	019926	SCHREIBER CORPORATION	7161	OH	02/14/2022	MW	CX	\$21,880.00 EP
EP 00001943	010058	SPENCER OIL COMPANY	8985787	OH	02/14/2022	MW	CX	\$9,590.49 EP
EP 00001944	013077	WASTE MANAGEMENT OF MICHIGAN I	7875651-2860-2	OH	02/14/2022	MW	CX	\$4,822.43 EP
EP 00001945	000121	ALLIED INC	7504	OH	02/16/2022	MW	CX	\$359.68 EP
EP 00001946	016359	APPLIED IMAGING	659079-0	OH	02/16/2022	MW	CX	\$968.57 EP
EP 00001947	017391	COFFEE BREAK SERVICE INC	240212	OH	02/16/2022	MW	CX	\$134.25 EP
EP 00001948	019854	ECA EDUCATIONAL SERVICES INC	12518	OH	02/16/2022	MW	CX	\$3,527.52 EP
EP 00001949	016886	FOLLETT SCHOOL SOLUTIONS INC.	1459993	OH	02/16/2022	MW	CX	\$11,833.47 EP
EP 00001950	016909	N2Y	INV-1046927	OH	02/16/2022	MW	CX	\$166.69 EP
EP 00001951	002888	OBSERVER & ECCENTRIC/MICHIGAN.	0004263491	OH	02/16/2022	MW	CX	\$184.62 EP
EP 00001952	016720	PAPA'S REFRIGERATION SERVICE C	47788290	OH	02/16/2022	MW	CX	\$280.00 EP
EP 00001953	017993	SCHENA ROOFING AND SHEET METAL	1507225	OH	02/16/2022	MW	CX	\$1,072.00 EP
EP 00001954	003395	SCHOLASTIC TESTING SERVICE INC	274950S	OH	02/16/2022	MW	CX	\$655.62 EP
EP 00001955	011316	SCHOOL DATEBOOKS INC	S21-0215678	OH	02/16/2022	MW	CX	\$772.35 EP
EP 00001956	013852	SIGNS BY TOMORROW OF SOUTHFIEL	60311	OH	02/16/2022	MW	CX	\$150.00 EP
EP 00001957	018279	STANDARD FOR SUCCESS LLC	18364	OH	02/16/2022	MW	CX	\$13,864.00 EP
EP 00001958	014480	THE COLLEGE BOARD	EA00092996	OH	02/16/2022	MW	CX	\$800.00 EP
EP 00001959	015166	ACE TRANSPORTATION INC	2021891	OH	02/16/2022	MW	CX	\$6,906.00 EP
EP 00001960	013864	ARCH ENVIRONMENTAL GROUP	2201171	OH	02/16/2022	MW	CX	\$10,736.16 EP
EP 00001961	011716	BEST PLUMBING SPECIALTIES	6081966	OH	02/16/2022	MW	CX	\$138.72 EP
EP 00001962	019356	CAPTUREPOINT LLC	SI-83755	OH	02/16/2022	MW	CX	\$6,575.00 EP
EP 00001963	001108	DOWNRIVER REFRIGERATION SUPPLY	1870031	OH	02/16/2022	MW	CX	\$1,243.71 EP
EP 00001964	006634	LIGHTING SUPPLY	V0557756	OH	02/16/2022	MW	CX	\$3,577.45 EP
EP 00001965	019354	MOBILE AIR & POWER RENTALS	55778	OH	02/16/2022	MW	CX	\$4,500.24 EP
EP 00001966	002724	NATIONAL TIME AND SIGNAL CORP	147852	OH	02/16/2022	MW	CX	\$325.00 EP
EP 00001967	006104	PREMIER PEST MANAGEMENT	218553	OH	02/16/2022	MW	CX	\$2,136.00 EP

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EP 00001968	007249	SEHI COMPUTER PRODUCTS INC	SRV0047980	OH	02/16/2022	MW	CX	\$222.00 EP
EP 00001969	018550	SOUTHWEST FOODSERVICE EXCELLEN	22011148	OH	02/16/2022	MW	CX	\$158,670.62 EP
EP 00001970	010058	SPENCER OIL COMPANY	8986066	OH	02/16/2022	MW	CX	\$16,063.96 EP
EP 00001971	012879	THE DETROIT SALT COMPANY	SI22-12577	OH	02/16/2022	MW	CX	\$5,555.03 EP
EP 00001972	014230	TOTAL ARMORED CAR SERVICE	282231	OH	02/16/2022	MW	CX	\$3,245.25 EP
EP 00001973	013077	WASTE MANAGEMENT OF MICHIGAN I	7877689-2860-0	OH	02/16/2022	MW	CX	\$24.27 EP
EP 00001974	004178	WEINGARTZ SUPPLY CO INC	20424412-00	OH	02/16/2022	MW	CX	\$210.87 EP
EP 00001975	000417	BLICK ART MATERIALS	02/16/2022	OH	02/17/2022	MW	CX	\$105.82 EP
EP 00001976	012476	CENTRAL MICHIGAN PAPER COMPANY	459058-00	OH	02/17/2022	MW	CX	\$1,110.00 EP
EP 00001977	001514	GORDON FOOD SERVICE	876208957	OH	02/17/2022	MW	CX	\$380.77 EP
EP 00001978	011228	MCCOURTS MUSICAL INSTRUMENTS I	1193450	OH	02/17/2022	MW	RV	\$71.48 EP
EP 00001979	000567	STAPLES CONTRACT & COMMERCIAL	3493604996	OH	02/17/2022	MW	CX	\$171.86 EP
EP 00001980	015858	WORLDS FINEST CHOCOLATE INC	91323210	OH	02/17/2022	MW	CX	\$6,695.00 EP
EP 00001981	000827	CONSUMERS ENERGY	2422-TOMS	OH	02/18/2022	MW	CX	\$9,545.01 EP
EP 00001982	001514	GORDON FOOD SERVICE	840199441	OH	02/18/2022	MW	CX	\$241.31 EP
EP 00001983	019833	MITCHELL, ALASTAIR	2/10/2022	OH	02/18/2022	MW	CX	\$190.00 EP
EP 00001984	019832	MITCHELL, CYNTHIA D	2/10/2022	OH	02/18/2022	MW	CX	\$190.00 EP
EP 00001985	019466	PTCFAST LLC	VTXWG8	OH	02/18/2022	MW	CX	\$50.00 EP
EP 00001986	011111	VERNIER SOFTWARE AND TECHNOLOG	5411846	OH	02/18/2022	MW	CX	\$1,305.42 EP
EP 00001987	019939	CARR'S MOTORCOACH LLC	CHARTER 4848	OH	03/01/2022	MW	CX	\$505.54 EP
EP 00001988	019448	AMAZON CAPITAL SALES	1TYLNXR3T7MX	OH	03/01/2022	MW	CX	\$940.69 EP
EP 00001989	019559	ONE SOURCE TECHNOLOGY SOLUTION	13420	OH	03/01/2022	MW	CX	\$1,569.33 EP
EP 00001990	019851	ROYAL PERFORMANCE GROUP	1344439	OH	03/01/2022	MW	CX	\$7,500.00 EP
EP 00001991	019862	SHOEBOXTASKS	13559	OH	03/01/2022	MW	CX	\$904.15 EP
EP 00001992	000567	STAPLES CONTRACT & COMMERCIAL	3496515570	OH	03/01/2022	MW	CX	\$2,094.47 EP
EP 00001993	000121	ALLIED INC	7615	OH	03/02/2022	MW	CX	\$656.40 EP
EP 00001994	013864	ARCH ENVIRONMENTAL GROUP	2202005	OH	03/02/2022	MW	CX	\$1,118.81 EP
EP 00001995	011716	BEST PLUMBING SPECIALTIES	6083039	OH	03/02/2022	MW	CX	\$909.76 EP
EP 00001996	015975	CORRIGAN RECORD STORAGE LLC	1174706	OH	03/02/2022	MW	CX	\$311.45 EP
EP 00001997	019360	DIGITAL SIGNUP	15333	OH	03/02/2022	MW	CX	\$250.00 EP
EP 00001998	001108	DOWNRIVER REFRIGERATION SUPPLY	1873297	OH	03/02/2022	MW	CX	\$270.96 EP
EP 00001999	019867	ESTR PUBLICATIONS	31818INV	OH	03/02/2022	MW	CX	\$1,017.38 EP
EP 00002000	013843	GALCO INDUSTRIAL ELECTRONICS i	AL1894701	OH	03/02/2022	MW	CX	\$490.37 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00002001	016776	M-1 STUDIOS LLC	2022-3441	OH	03/02/2022	MW	CX	\$1,260.00 EP
EP 00002002	018297	POWER VAC OF MICHIGAN LLC	24266956	OH	03/02/2022	MW	CX	\$1,900.00 EP
EP 00002003	000998	R L DEPPMANN CO	5595000	OH	03/02/2022	MW	CX	\$820.35 EP
EP 00002004	017993	SCHENA ROOFING AND SHEET METAL	1587994	OH	03/02/2022	MW	CX	\$1,930.00 EP
EP 00002005	017883	SOUNDCOM CORPORATION	SFA2352	OH	03/02/2022	MW	CX	\$489.00 EP
EP 00002006	010058	SPENCER OIL COMPANY	8986584	OH	03/02/2022	MW	CX	\$19,277.25 EP
EP 00002007	008758	VIGILANTE SECURITY INC	683810	OH	03/02/2022	MW	CX	\$1,644.50 EP
EP 00002008	004178	WEINGARTZ SUPPLY CO INC	20425755-00	OH	03/02/2022	MW	CX	\$1,796.00 EP
EP 00002009	019448	AMAZON CAPITAL SALES	1YXQPQRY9WQD	OH	03/03/2022	MW	CX	\$8,189.68 EP
EP 00002010	009582	BARNHILL III, JOHN	02/25/2022	OH	03/03/2022	MW	CX	\$175.00 EP
EP 00002011	017325	CLEAR RATE COMMUNICATIONS INC	3025965-VACBLDG	OH	03/03/2022	MW	CX	\$1,052.51 EP
EP 00002012	000827	CONSUMERS ENERGY	21622-TRANS	OH	03/03/2022	MW	CX	\$58,633.26 EP
EP 00002013	004444	LAKESHORE LEARNING MATERIALS	630896021522	OH	03/03/2022	MW	CX	\$277.33 EP
EP 00002014	019833	MITCHELL, ALASTAIR	2/11/2022	OH	03/03/2022	MW	CX	\$160.00 EP
EP 00002015	019832	MITCHELL, CYNTHIA D	2/11/2022	OH	03/03/2022	MW	CX	\$255.00 EP
EP 00002016	007481	OFFICE DEPOT INC	225754480001	OH	03/03/2022	MW	CX	\$4,581.54 EP
EP 00002017	004053	SCHOOL SPECIALTY LLC	208129451087	OH	03/03/2022	MW	CX	\$39.30 EP
EP 00002018	000567	STAPLES CONTRACT & COMMERCIAL	3501094065	OH	03/03/2022	MW	CX	\$718.56 EP
EP 00002019	001302	FEDEX	7-670-88077	OH	03/03/2022	MW	CX	\$101.26 EP
EP 00002020	016165	FOXBRIGHT SOLUTIONS LLC	INV-000630	OH	03/03/2022	MW	CX	\$2,698.00 EP
EP 00002021	003003	J W PEPPER AND SON INC	364034520	OH	03/03/2022	MW	CX	\$21.24 EP
EP 00002022	018246	NATIONAL RESTAURANT ASSOCIATIO	16N6991762	OH	03/03/2022	MW	CX	\$2,186.18 EP
EP 00002023	002921	OTC BRANDS	712570357-01	OH	03/03/2022	MW	CX	\$162.29 EP
EP 00002024	017054	PS IDEAS LLC	INVX010905	OH	03/03/2022	MW	CX	\$195.00 EP
EP 00002025	015576	SECRET WARDLE	1424282	OH	03/03/2022	MW	CX	\$977.52 EP
EP 00002026	017883	SOUNDCOM CORPORATION	SFA2444	OH	03/03/2022	MW	CX	\$163.00 EP
EP 00002027	015602	THE REGENTS OF THE UNIVERSITY	DBN10201	OH	03/03/2022	MW	CX	\$938.00 EP
EP 00002028	016720	PAPA'S REFRIGERATION SERVICE C	48481404	OH	03/04/2022	MW	CX	\$584.82 EP
EP 00002029	019285	PAYNE LANDSCAPING INC	8573	OH	03/04/2022	MW	CX	\$55,135.00 EP
EP 00002030	017054	PS IDEAS LLC	INVX010869	OH	03/04/2022	MW	CX	\$1,532.80 EP
EP 00002031	017591	UNITED OF OMAHA LIFE INS CO	001323416663	OH	03/04/2022	MW	CX	\$5,563.62 EP
EP 00002032	019316	AISENSTARK, YOCHEVED	030822-YA	OH	03/08/2022	MW	CX	\$405.00 EP
EP 00002033	016359	APPLIED IMAGING	1913032	OH	03/08/2022	MW	CX	\$4,343.20 EP

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EP 00002034	019283	BARTON MALOW BUILDERS	90099125	OH	03/08/2022	MW	CX	\$2,504.85 EP
EP 00002035	019311	BAUSK, ROCHELLE	030822-RB	OH	03/08/2022	MW	CX	\$468.72 EP
EP 00002036	019345	C & M ASSOC LLC	9073	OH	03/08/2022	MW	CX	\$13,060.00 EP
EP 00002037	019884	COHEN, TAMAR HADASSA	030822-TC3	OH	03/08/2022	MW	CX	\$1,066.23 EP
EP 00002038	019880	DAINA, CHANA	030822-CD1	OH	03/08/2022	MW	CX	\$420.66 EP
EP 00002039	019854	ECA EDUCATIONAL SERVICES INC	12595	OH	03/08/2022	MW	CX	\$3,747.60 EP
EP 00002040	019881	FREEDMAN, ESTHER BRACHA	030822-EF	OH	03/08/2022	MW	CX	\$364.50 EP
EP 00002041	019924	GOLD, HADASSAH	030822-HG	OH	03/08/2022	MW	CX	\$337.50 EP
EP 00002042	012553	GUITAR CENTER STORES INC	ARINV62195027	OH	03/08/2022	MW	CX	\$33,123.92 EP
EP 00002043	018216	KAJEET INC	INV20925	OH	03/08/2022	MW	CX	\$6,646.20 EP
EP 00002044	016090	LAKIER, DIANE	030822-DL2	OH	03/08/2022	MW	CX	\$437.67 EP
EP 00002045	002921	OTC BRANDS	713736689-01	OH	03/08/2022	MW	CX	\$146.35 EP
EP 00002046	019882	OTTENSOSER, NORMA	030822-NO2	OH	03/08/2022	MW	CX	\$332.91 EP
EP 00002047	016340	PERECMAN, MICHAL	030822-MP5	OH	03/08/2022	MW	CX	\$2,137.32 EP
EP 00002048	019923	ROTHSTEIN, BENJAMIN DAN	030822-BR	OH	03/08/2022	MW	CX	\$405.00 EP
EP 00002049	014480	THE COLLEGE BOARD	ES00104624	OH	03/08/2022	MW	CX	\$1,540.00 EP
EP 00002050	017443	THE MAILROOM SPECIALIST LLC	3762	OH	03/08/2022	MW	CX	\$500.00 EP
EP 00002051	018185	YOUNG, MICHELLE	030822-MY1	OH	03/08/2022	MW	CX	\$377.73 EP
EP 00002052	001658	HEINEMANN	7375143	OH	03/09/2022	MW	CX	\$4,455.92 EP
EP 00002053	003163	QUILL LLC	22988761	OH	03/09/2022	MW	CX	\$78.77 EP
EP 00002054	007249	SEHI COMPUTER PRODUCTS INC	I00218256	OH	03/09/2022	MW	CX	\$7,656.00 EP
EP 00002055	013852	SIGNS BY TOMORROW OF SOUTHFIEL	60072	OH	03/09/2022	MW	CX	\$179.00 EP
EP 00002056	005745	WILSON LANGUAGE TRAINING CORPO	1873288	OH	03/09/2022	MW	CX	\$3,247.34 EP
EP 00002057	019886	XPPEN TECHNOLOGY CO	PI01000004579	OH	03/09/2022	MW	CX	\$287.91 EP
EP 00002058	006646	ABSOPURE WATER CO	59201043	OH	03/10/2022	MW	CX	\$24.00 EP
EP 00002059	014069	APPLE INC	AH13862796	OH	03/10/2022	MW	CX	\$2,093.00 EP
EP 00002060	001514	GORDON FOOD SERVICE	840204949	OH	03/10/2022	MW	CX	\$208.53 EP
EP 00002061	016119	GRADUATION ALLIANCE	GADI38277	OH	03/10/2022	MW	CX	\$1,650.00 EP
EP 00002062	012553	GUITAR CENTER STORES INC	Q00087197	OH	03/10/2022	MW	CX	\$4,644.58 EP
EP 00002063	018705	HEGGERTY PHONEMIC AWARENESS	179878	OH	03/10/2022	MW	CX	\$1,123.06 EP
EP 00002064	019929	MARTY 4 FUNDS LLC	2021	OH	03/10/2022	MW	CX	\$716.00 EP
EP 00002065	003163	QUILL LLC	23540960	OH	03/10/2022	MW	CX	\$307.49 EP
EP 00002066	019316	AISENSTARK, YOCHEVED	031022-YA	OH	03/11/2022	MW	CX	\$634.50 EP

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EP 00002067	011716	BEST PLUMBING SPECIALTIES	6086354	OH	03/11/2022	MW	CX	\$21.18 EP
EP 00002068	019884	COHEN, TAMAR HADASSA	031022-TC2	OH	03/11/2022	MW	CX	\$562.41 EP
EP 00002069	019880	DAINA, CHANA	031022-CD	OH	03/11/2022	MW	CX	\$709.02 EP
EP 00002070	001347	FLINN SCIENTIFIC INC	2684262	OH	03/11/2022	MW	CX	\$666.78 EP
EP 00002071	019264	FRENCH ASSOCIATES INC	17401	OH	03/11/2022	MW	CX	\$640.00 EP
EP 00002072	019924	GOLD, HADASSAH	031022-HG	OH	03/11/2022	MW	CX	\$535.41 EP
EP 00002073	001960	KAPLAN EARLY LEARNING COMPANY	0006205635	OH	03/11/2022	MW	CX	\$3,522.72 EP
EP 00002074	016090	LAKIER, DIANE	031022-DL2	OH	03/11/2022	MW	CX	\$559.71 EP
EP 00002075	006634	LIGHTING SUPPLY	V0570712	OH	03/11/2022	MW	CX	\$69.59 EP
EP 00002076	002724	NATIONAL TIME AND SIGNAL CORP	148104	OH	03/11/2022	MW	CX	\$375.00 EP
EP 00002077	019853	O'DONNELL ELECTRIC LLC	11513	OH	03/11/2022	MW	CX	\$16,715.00 EP
EP 00002078	019882	OTTENSOSER, NORMA	031022-NO2	OH	03/11/2022	MW	CX	\$447.66 EP
EP 00002079	006104	PREMIER PEST MANAGEMENT	218354	OH	03/11/2022	MW	CX	\$489.00 EP
EP 00002080	003138	PURVIS & FOSTER	63629S	OH	03/11/2022	MW	CX	\$410.00 EP
EP 00002081	003163	QUILL LLC	22788112	OH	03/11/2022	MW	CX	\$205.73 EP
EP 00002082	000998	R L DEPPMANN CO	5595037	OH	03/11/2022	MW	CX	\$33.30 EP
EP 00002083	018684	RIVERSIDE INSIGHTS	INV110373	OH	03/11/2022	MW	CX	\$138.00 EP
EP 00002084	019923	ROTHSTEIN, BENJAMIN DAN	031022-BR	OH	03/11/2022	MW	CX	\$567.00 EP
EP 00002085	019851	ROYAL PERFORMANCE GROUP	1348838	OH	03/11/2022	MW	CX	\$2,011.26 EP
EP 00002086	018638	SOBEL, ELISHEVA	031022-ES	OH	03/11/2022	MW	CX	\$55.00 EP
EP 00002087	010058	SPENCER OIL COMPANY	8982941	OH	03/11/2022	MW	CX	\$10,424.91 EP
EP 00002088	008758	VIGILANTE SECURITY INC	671901	OH	03/11/2022	MW	CX	\$1,644.50 EP
EP 00002089	013077	WASTE MANAGEMENT OF MICHIGAN I	7882973-2860-1	OH	03/11/2022	MW	CX	\$2,780.00 EP
EP 00002090	018185	YOUNG, MICHELLE	031022-MY	OH	03/11/2022	MW	CX	\$310.50 EP
EP 00002091	019448	AMAZON CAPITAL SALES	1YXPQRYCDRQ	OH	03/11/2022	MW	CX	\$3,215.10 EP
EP 00002092	009582	BARNHILL III, JOHN	3/1/2022	OH	03/11/2022	MW	CX	\$95.00 EP
EP 00002093	000827	CONSUMERS ENERGY	3322-VAND	OH	03/11/2022	MW	CX	\$35,765.62 EP
EP 00002094	004444	LAKESHORE LEARNING MATERIALS	668435030122	OH	03/11/2022	MW	CX	\$209.90 EP
EP 00002095	019833	MITCHELL, ALASTAIR	3/1/2022	OH	03/11/2022	MW	CX	\$95.00 EP
EP 00002096	019832	MITCHELL, CYNTHIA D	03/01/2022	OH	03/11/2022	MW	CX	\$95.00 EP
EP 00002097	007481	OFFICE DEPOT INC	229612926001	OH	03/11/2022	MW	CX	\$744.49 EP
EP 00002098	004053	SCHOOL SPECIALTY LLC	208129455617	OH	03/11/2022	MW	CX	\$1,844.09 EP
EP 00002099	000567	STAPLES CONTRACT & COMMERCIAL	3501094008	OH	03/11/2022	MW	CX	\$873.52 EP

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EP 00002100	013864	ARCH ENVIRONMENTAL GROUP	2201000	OH	03/11/2022	MW	CX	\$4,147.50 EP
EP 00002101	014069	APPLE INC	AH28618016	OH	03/15/2022	MW	CX	\$12,948.05 EP
EP 00002102	016359	APPLIED IMAGING	1920795	OH	03/15/2022	MW	CX	\$845.97 EP
EP 00002103	019355	COR ADVANTAGE	008597845	OH	03/15/2022	MW	CX	\$852.75 EP
EP 00002104	001514	GORDON FOOD SERVICE	840205309	OH	03/15/2022	MW	CX	\$359.93 EP
EP 00002105	016909	N2Y	INV-1047222	OH	03/15/2022	MW	CX	\$158.87 EP
EP 00002106	015991	NATIVE AMERICAN EXPERIENCE	900	OH	03/15/2022	MW	CX	\$250.00 EP
EP 00002107	015347	NEOLA INC	92357	OH	03/15/2022	MW	CX	\$750.00 EP
EP 00002108	000533	VARSITY SPIRIT FASHIONS AND SU	915945061	OH	03/15/2022	MW	CX	\$7,375.09 EP
EP 00002109	015166	ACE TRANSPORTATION INC	2021987	OH	03/18/2022	MW	CX	\$10,205.00 EP
EP 00002110	018421	CAREERSTAFF UNLIMITED LLC	38051-601248	OH	03/18/2022	MW	CX	\$1,050.00 EP
EP 00002111	017416	CERTIPORT A PEARSON VUE BUSINE	16125382	OH	03/18/2022	MW	CX	\$5,083.00 EP
EP 00002112	015975	CORRIGAN RECORD STORAGE LLC	1176638	OH	03/18/2022	MW	CX	\$292.68 EP
EP 00002113	019474	FRIEDMAN, AVI	031725-AF2	OH	03/18/2022	MW	CX	\$263.25 EP
EP 00002114	006634	LIGHTING SUPPLY	V0572632	OH	03/18/2022	MW	CX	\$5,246.91 EP
EP 00002115	002724	NATIONAL TIME AND SIGNAL CORP	148183	OH	03/18/2022	MW	CX	\$2,864.00 EP
EP 00002116	019923	ROTHSTEIN, BENJAMIN DAN	031722-BR	OH	03/18/2022	MW	CX	\$486.00 EP
EP 00002117	003395	SCHOLASTIC TESTING SERVICE INC	279150S	OH	03/18/2022	MW	CX	\$518.12 EP
EP 00002118	007249	SEHI COMPUTER PRODUCTS INC	SRV0047361	OH	03/18/2022	MW	CX	\$90,277.82 EP
EP 00002119	018550	SOUTHWEST FOODSERVICE EXCELLEN	22021148	OH	03/18/2022	MW	CX	\$121,174.50 EP
EP 00002120	014230	TOTAL ARMORED CAR SERVICE	282910	OH	03/18/2022	MW	CX	\$3,245.25 EP
EP 00002121	000533	VARSITY SPIRIT FASHIONS AND SU	915444639	OH	03/18/2022	MW	CX	\$171.20 EP
EP 00002122	017880	FIRST STUDENT INC	11786182	OH	03/18/2022	MW	CX	\$327,910.53 EP
EP 00002123	019448	AMAZON CAPITAL SALES	1KYJ1WCFQLQX	OH	03/23/2022	MW	CX	\$135.99 EP
EP 00002124	000827	CONSUMERS ENERGY	3822-TOMS	OH	03/23/2022	MW	CX	\$10,275.21 EP
EP 00002125	004444	LAKESHORE LEARNING MATERIALS	633507021522	OH	03/23/2022	MW	CX	\$212.48 EP
EP 00002126	007481	OFFICE DEPOT INC	232067714001	OH	03/23/2022	MW	CX	\$1,388.50 EP
EP 00002127	004053	SCHOOL SPECIALTY LLC	308103944236	OH	03/23/2022	MW	CX	\$730.18 EP
EP 00002128	018421	CAREERSTAFF UNLIMITED LLC	602402	OH	03/23/2022	MW	CX	\$6,930.00 EP
EP 00002129	013828	DELTA NETWORK SERVICES LLC	JAZ-6595	OH	03/23/2022	MW	CX	\$14,622.91 EP
EP 00002130	001514	GORDON FOOD SERVICE	840205142	OH	03/23/2022	MW	CX	\$356.12 EP
EP 00002131	014691	LEARNING A-Z LLC	5130491	OH	03/23/2022	MW	CX	\$432.00 EP
EP 00002132	002527	MEA FINANCIAL SERVICES INC	MEA-MAR2022	OH	03/23/2022	MW	CX	\$541.95 EP

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EP 00002133	019354	MOBILE AIR & POWER RENTALS	60739	OH	03/23/2022	MW	CX	\$4,500.24 EP
EP 00002134	002921	OTC BRANDS	715398239-01	OH	03/23/2022	MW	CX	\$252.93 EP
EP 00002135	019869	STAFF CONNECTIONS	24261	OH	03/23/2022	MW	CX	\$44,167.27 EP
EP 00002136	018414	TEACHERS PAY TEACHERS	168000185	OH	03/23/2022	MW	CX	\$170.91 EP
EP 00002137	013077	WASTE MANAGEMENT OF MICHIGAN I	7882970-2860-7	OH	03/23/2022	MW	CX	\$1,864.50 EP
EP 00002138	004193	WEST MUSIC CO	SI2126912	OH	03/23/2022	MW	CX	\$49.90 EP
EP 00002139	019316	AISENSTARK, YOCHVED	032422-YA	OH	03/24/2022	MW	CX	\$405.00 EP
EP 00002140	019311	BAUSK, ROCHELLE	032422-RB2	OH	03/24/2022	MW	CX	\$779.76 EP
EP 00002141	019884	COHEN, TAMAR HADASSA	032422-TC2	OH	03/24/2022	MW	CX	\$530.82 EP
EP 00002142	019880	DAINA, CHANA	032422-CD	OH	03/24/2022	MW	CX	\$580.50 EP
EP 00002143	019951	ECE SUBHUB	1364	OH	03/24/2022	MW	CX	\$1,070.00 EP
EP 00002144	019881	FREEDMAN, ESTHER BRACHA	032422-EF	OH	03/24/2022	MW	CX	\$601.29 EP
EP 00002145	019924	GOLD, HADASSAH	032422-HG	OH	03/24/2022	MW	CX	\$492.75 EP
EP 00002146	019882	OTTENSOSER, NORMA	032422-NO2	OH	03/24/2022	MW	CX	\$400.41 EP
EP 00002147	019851	ROYAL PERFORMANCE GROUP	1344440	OH	03/24/2022	MW	CX	\$7,500.00 EP
EP 00002148	016889	STALEY, KATHLEEN ANN	146	OH	03/24/2022	MW	CX	\$1,050.00 EP
EP 00002149	000533	VARSITY SPIRIT FASHIONS AND SU	915501227	OH	03/24/2022	MW	CX	\$447.16 EP
EP 00002150	019935	CONTRAST MECHANICAL INC	21078-1	OH	03/25/2022	MW	CX	\$1,023.71 EP
EP 00002151	006646	ABSOPURE WATER CO	88300855	OH	03/25/2022	MW	CX	\$37.50 EP
EP 00002152	013537	BUCHANAN, DARRYLE JEROME	032522-DB	OH	03/25/2022	MW	CX	\$5,000.00 EP
EP 00002153	019347	COLTRANE, SHAQUITA	032522-SC	OH	03/25/2022	MW	CX	\$5,000.00 EP
EP 00002154	019436	DOTSON, THOMAS E	032522-TD	OH	03/25/2022	MW	CX	\$2,200.00 EP
EP 00002155	019479	JAMISON, LAZETTA RENONA	032522-LJ	OH	03/25/2022	MW	CX	\$2,700.00 EP
EP 00002156	019442	MASON, ROSEHERAIN L	032522-RM	OH	03/25/2022	MW	CX	\$4,200.00 EP
EP 00002157	010980	MAZZARA, PETER	032522-PM	OH	03/25/2022	MW	CX	\$2,322.78 EP
EP 00002158	018554	THE D.M. BURR GROUP	SEC05047	OH	03/25/2022	MW	CX	\$181,436.43 EP
EP 00002159	019918	ATLAS TECHNICAL	2396709	OH	03/25/2022	MW	CX	\$498.00 EP
EP 00002160	011716	BEST PLUMBING SPECIALTIES	6085380	OH	03/25/2022	MW	CX	\$499.23 EP
EP 00002161	006634	LIGHTING SUPPLY	V0566418	OH	03/25/2022	MW	CX	\$1,470.17 EP
EP 00002162	017993	SCHENA ROOFING AND SHEET METAL	1595543	OH	03/25/2022	MW	CX	\$2,235.00 EP
EP 00002163	010058	SPENCER OIL COMPANY	8991240	OH	03/25/2022	MW	CX	\$29,727.60 EP
EP 00002164	008758	VIGILANTE SECURITY INC	685881	OH	03/25/2022	MW	CX	\$1,644.50 EP
EP 00002165	018421	CAREERSTAFF UNLIMITED LLC	606996	OH	04/05/2022	MW	CX	\$7,490.00 EP

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EP 00002166	019360	DIGITAL SIGNUP	15357	OH	04/05/2022	MW	CX	\$1,449.05 EP
EP 00002167	018554	THE D.M. BURR GROUP	56973	OH	04/05/2022	MW	CX	\$221,923.86 EP
EP 00002168	015602	THE REGENTS OF THE UNIVERSITY	DBN10290	OH	04/05/2022	MW	CX	\$1,828.00 EP
EP 00002169	019448	AMAZON CAPITAL SALES	196M7JDHNGYL	OH	04/07/2022	MW	CX	\$352.40 EP
EP 00002170	018421	CAREERSTAFF UNLIMITED LLC	608100	OH	04/07/2022	MW	CX	\$2,887.50 EP
EP 00002171	017325	CLEAR RATE COMMUNICATIONS INC	3053777-VACBLD	OH	04/07/2022	MW	CX	\$977.73 EP
EP 00002172	000827	CONSUMERS ENERGY	32322-TRANS	OH	04/07/2022	MW	CX	\$79,863.76 EP
EP 00002173	016287	EXOTIC ZOO	6240317-DEP	OH	04/07/2022	MW	CX	\$100.00 EP
EP 00002174	019354	MOBILE AIR & POWER RENTALS	58423	OH	04/07/2022	MW	CX	\$4,500.24 EP
EP 00002175	007481	OFFICE DEPOT INC	225314173001	OH	04/07/2022	MW	CX	\$159.09 EP
EP 00002176	017304	SCHOLASTIC BOOK FAIRS	W5043502BF	OH	04/07/2022	MW	CX	\$1,649.16 EP
EP 00002177	004053	SCHOOL SPECIALTY LLC	208129583865	OH	04/07/2022	MW	CX	\$58.64 EP
EP 00002178	000567	STAPLES CONTRACT & COMMERCIAL	3501094130	OH	04/07/2022	MW	CX	\$1,336.55 EP
EP 00002179	017443	THE MAILROOM SPECIALIST LLC	3798	OH	04/07/2022	MW	CX	\$2,500.00 EP
EP 00002180	014553	ALLIED EAGLE SUPPLY	00285289	OH	04/07/2022	MW	CX	\$2,264.00 EP
EP 00002181	011716	BEST PLUMBING SPECIALTIES	6094406	OH	04/07/2022	MW	CX	\$1,602.68 EP
EP 00002182	019908	CITY CONTRACTING SERVICES INC	SOUTHFIELD HIGH-	OH	04/07/2022	MW	CX	\$15,145.00 EP
EP 00002183	001108	DOWNRIVER REFRIGERATION SUPPLY	1880008	OH	04/07/2022	MW	CX	\$334.52 EP
EP 00002184	001514	GORDON FOOD SERVICE	840205112	OH	04/07/2022	MW	CX	\$44.97 EP
EP 00002185	019285	PAYNE LANDSCAPING INC	8616	OH	04/07/2022	MW	CX	\$33,681.00 EP
EP 00002186	018297	POWER VAC OF MICHIGAN LLC	24521062	OH	04/07/2022	MW	CX	\$1,060.00 EP
EP 00002187	006104	PREMIER PEST MANAGEMENT	219980	OH	04/07/2022	MW	CX	\$1,826.00 EP
EP 00002188	000998	R L DEPPMANN CO	5597428	OH	04/07/2022	MW	CX	\$1,332.00 EP
EP 00002189	010058	SPENCER OIL COMPANY	8991764	OH	04/07/2022	MW	CX	\$25,636.28 EP
EP 00002190	013676	THE ALLEN LAW GROUP PC	2956	OH	04/07/2022	MW	CX	\$29,582.35 EP
EP 00002191	018554	THE D.M. BURR GROUP	57011	OH	04/07/2022	MW	CX	\$650,143.06 EP
EP 00002192	012879	THE DETROIT SALT COMPANY	SI22-15468	OH	04/07/2022	MW	CX	\$5,789.73 EP
EP 00002193	018298	TOTAL ENERGY SYSTEMS LLC	INV71007	OH	04/07/2022	MW	CX	\$1,650.00 EP
EP 00002194	013077	WASTE MANAGEMENT OF MICHIGAN I	7891605-2860-8	OH	04/07/2022	MW	CX	\$7,355.50 EP
EP 00002195	006646	ABSOPURE WATER CO	59258051	OH	04/08/2022	MW	CX	\$12.00 EP
EP 00002196	018421	CAREERSTAFF UNLIMITED LLC	603562	OH	04/08/2022	MW	CX	\$3,724.70 EP
EP 00002197	019264	FRENCH ASSOCIATES INC	17521	OH	04/08/2022	MW	CX	\$8,724.64 EP
EP 00002198	019479	JAMISON, LAZETTA RENONA	040822-LJ	OH	04/08/2022	MW	CX	\$3,200.00 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00002199	019448	AMAZON CAPITAL SALES	16MPPHGLHXCP	OH	04/12/2022	MW	CX	\$479.10 EP
EP 00002200	009582	BARNHILL III, JOHN	04/11/2022	OH	04/12/2022	MW	CX	\$50.00 EP
EP 00002201	900725	CENTURY RESOURCES INC	1036400	OH	04/12/2022	MW	CX	\$4,180.81 EP
EP 00002202	000827	CONSUMERS ENERGY	4622-VAND	OH	04/12/2022	MW	CX	\$11,945.53 EP
EP 00002203	007481	OFFICE DEPOT INC	235200406001	OH	04/12/2022	MW	CX	\$1,109.83 EP
EP 00002204	004053	SCHOOL SPECIALTY LLC	208129679458	OH	04/12/2022	MW	CX	\$1,374.28 EP
EP 00002205	000567	STAPLES CONTRACT & COMMERCIAL	3504326019	OH	04/12/2022	MW	CX	\$2,187.69 EP
EP 00002206	016359	APPLIED IMAGING	1940375	OH	04/12/2022	MW	CX	\$845.97 EP
EP 00002207	018421	CAREERSTAFF UNLIMITED LLC	609185	OH	04/12/2022	MW	CX	\$3,675.00 EP
EP 00002208	001514	GORDON FOOD SERVICE	840206023	OH	04/12/2022	MW	CX	\$326.10 EP
EP 00002209	014765	INTERNATIONAL BACCALAUREATE OR	323049	OH	04/12/2022	MW	CX	\$2,516.00 EP
EP 00002210	016776	M-1 STUDIOS LLC	2022-3445	OH	04/12/2022	MW	CX	\$3,280.00 EP
EP 00002211	002527	MEA FINANCIAL SERVICES INC	MEA-APR2022	OH	04/12/2022	MW	CX	\$603.25 EP
EP 00002212	019851	ROYAL PERFORMANCE GROUP	1351451	OH	04/12/2022	MW	CX	\$7,500.00 EP
EP 00002213	017591	UNITED OF OMAHA LIFE INS CO	001338715294	OH	04/12/2022	MW	CX	\$2,812.18 EP
EP 00002214	019579	MICHIGAN CHRONICLE PUBLISHING	15263	OH	04/12/2022	MW	CX	\$1,000.00 EP
EP 00002215	001688	HIGH SCOPE EDUCATIONAL RESEARC	SUMMER FARRIS	OH	04/12/2022	MW	CX	\$7,347.50 EP
EP 00002216	019942	LEAVING THE VILLAGE LLC	884	OH	04/25/2022	MW	CX	\$2,625.00 EP
EP 00002217	015166	ACE TRANSPORTATION INC	2022093	OH	04/26/2022	MW	CX	\$18,237.00 EP
EP 00002218	019925	ASCENSION PROVIDENCE HOSPITAL	001SFDAT2021	OH	04/26/2022	MW	RV	\$11,200.00 EP
EP 00002219	019941	D'ANGELO CONSTRUCTION CORP	21-11-01	OH	04/26/2022	MW	CX	\$22,480.00 EP
EP 00002220	019448	AMAZON CAPITAL SALES	1XLJ61FCRQCM	OH	04/26/2022	MW	CX	\$4,269.22 EP
EP 00002221	009582	BARNHILL III, JOHN	4/12/2022	OH	04/26/2022	MW	CX	\$100.00 EP
EP 00002222	008719	BETTER MADE SNACK FOODS	3702206600	OH	04/26/2022	MW	CX	\$397.14 EP
EP 00002223	016287	EXOTIC ZOO	6211317	OH	04/26/2022	MW	CX	\$500.00 EP
EP 00002224	004444	LAKESHORE LEARNING MATERIALS	642380021722	OH	04/26/2022	MW	CX	\$47.48 EP
EP 00002225	007481	OFFICE DEPOT INC	230582717001	OH	04/26/2022	MW	CX	\$1,088.32 EP
EP 00002226	017304	SCHOLASTIC BOOK FAIRS	W5018939BF	OH	04/26/2022	MW	CX	\$2,498.51 EP
EP 00002227	019521	BELL, COREY	042722-CB	OH	04/27/2022	MW	RV	\$144.92 EP
EP 00002228	018421	CAREERSTAFF UNLIMITED LLC	611410	OH	04/27/2022	MW	CX	\$3,683.75 EP
EP 00002229	019894	CROSS JR, MELVIN CHARLES	042722-MC	OH	04/27/2022	MW	CX	\$4,200.00 EP
EP 00002230	001514	GORDON FOOD SERVICE	840206365	OH	04/27/2022	MW	CX	\$508.72 EP
EP 00002231	019969	KING, ANTONIO RICARDO	042722-AK2	OH	04/27/2022	MW	CX	\$6,400.00 EP

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EP 00002232	019952	LEDERMAN, JAIME	042722-JL	OH	04/27/2022	MW	CX	\$515.14 EP
EP 00002233	019869	STAFF CONNECTIONS	24450	OH	04/27/2022	MW	CX	\$62,184.33 EP
EP 00002234	019448	AMAZON CAPITAL SALES	1GXJL4JQG9MD	OH	04/28/2022	MW	CX	\$139.98 EP
EP 00002235	009582	BARNHILL III, JOHN	4/19/2022	OH	04/28/2022	MW	CX	\$100.00 EP
EP 00002236	008719	BETTER MADE SNACK FOODS	3702130802	OH	04/28/2022	MW	CX	\$228.78 EP
EP 00002237	017325	CLEAR RATE COMMUNICATIONS INC	3081628-MAG	OH	04/28/2022	MW	CX	\$987.33 EP
EP 00002238	000827	CONSUMERS ENERGY	41922-MACR/UHSA	OH	04/28/2022	MW	CX	\$17,830.17 EP
EP 00002239	004053	SCHOOL SPECIALTY LLC	308103957789	OH	04/28/2022	MW	CX	\$5,315.86 EP
EP 00002240	016359	APPLIED IMAGING	680106-0	OH	04/29/2022	MW	CX	\$4,339.40 EP
EP 00002241	019442	MASON, ROSEHERAIN L	042922-RM	OH	04/29/2022	MW	CX	\$313.50 EP
EP 00002242	019851	ROYAL PERFORMANCE GROUP	1364564	OH	04/29/2022	MW	CX	\$2,262.82 EP
EP 00002243	008719	BETTER MADE SNACK FOODS	3702129300	OH	05/04/2022	MW	CX	\$258.09 EP
EP 00002244	007481	OFFICE DEPOT INC	234864925001	OH	05/04/2022	MW	CX	\$2,274.77 EP
EP 00002245	008719	BETTER MADE SNACK FOODS	3702127200	OH	05/04/2022	MW	CX	\$359.07 EP
EP 00002246	019283	BARTON MALOW BUILDERS	90099764	OH	05/05/2022	MW	CX	\$196,546.90 EP
EP 00002247	015975	CORRIGAN RECORD STORAGE LLC	1178468	OH	05/05/2022	MW	CX	\$471.12 EP
EP 00002248	019951	ECE SUBHUB	1393	OH	05/05/2022	MW	CX	\$3,792.00 EP
EP 00002249	019264	FRENCH ASSOCIATES INC	17645	OH	05/05/2022	MW	CX	\$17,593.98 EP
EP 00002250	019962	HOOD, RICHARD TREVOR	050522-RH	OH	05/05/2022	MW	CX	\$1,000.00 EP
EP 00002251	003163	QUILL LLC	24757127	OH	05/05/2022	MW	CX	\$1,911.89 EP
EP 00002252	000533	VARSITY SPIRIT FASHIONS AND SU	915365814	OH	05/05/2022	MW	CX	\$3,203.20 EP
EP 00002253	004193	WEST MUSIC CO	SI2130903	OH	05/05/2022	MW	CX	\$120.59 EP
EP 00002254	019993	ACTIVITIES 2 YOU LLC	000211	OH	05/06/2022	MW	CX	\$425.00 EP
EP 00002255	009582	BARNHILL III, JOHN	5/3/2022	OH	05/06/2022	MW	CX	\$100.00 EP
EP 00002256	019473	CANDID MOMENT PHOTOGRAPHY LLC	000006	OH	05/06/2022	MW	CX	\$325.00 EP
EP 00002257	000827	CONSUMERS ENERGY	42122-TRANS	OH	05/06/2022	MW	CX	\$19,615.40 EP
EP 00002258	019978	DELECTABLE SWEETS AND TREATS	65	OH	05/06/2022	MW	CX	\$250.00 EP
EP 00002259	004444	LAKESHORE LEARNING MATERIALS	842218042622	OH	05/06/2022	MW	CX	\$327.23 EP
EP 00002260	004053	SCHOOL SPECIALTY LLC	308103960359	OH	05/06/2022	MW	CX	\$5,289.57 EP
EP 00002261	009292	ADVANCED LIGHTING AND SOUND IN	17836	OH	05/09/2022	MW	CX	\$184.04 EP
EP 00002262	014553	ALLIED EAGLE SUPPLY	1206792-1	OH	05/09/2022	MW	CX	\$3,828.70 EP
EP 00002263	019953	AMERICAN ASPHALT PAVING AND SE	220125	OH	05/09/2022	MW	CX	\$61,000.00 EP
EP 00002264	013864	ARCH ENVIRONMENTAL GROUP	2204129	OH	05/09/2022	MW	CX	\$29,593.66 EP

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EP 00002265	019961	BSN SPORTS LLC	916924134	OH	05/09/2022	MW	CX	\$4,923.22 EP
EP 00002266	015644	MACOMB MECHANICAL INC	45606	OH	05/09/2022	MW	CX	\$3,354.00 EP
EP 00002267	018846	MAISL WORKERS COMPENSATION GRO	WC2249	OH	05/09/2022	MW	CX	\$47,736.00 EP
EP 00002268	019354	MOBILE AIR & POWER RENTALS	64226	OH	05/09/2022	MW	CX	\$4,500.24 EP
EP 00002269	017443	THE MAILROOM SPECIALIST LLC	3833	OH	05/09/2022	MW	CX	\$500.00 EP
EP 00002270	000533	VARSITY SPIRIT FASHIONS AND SU	916500639	OH	05/09/2022	MW	CX	\$357.33 EP
EP 00002271	006133	B AND B POOLS AND SPAS	S13926	OH	05/10/2022	MW	CX	\$696.00 EP
EP 00002272	011716	BEST PLUMBING SPECIALTIES	6098476	OH	05/10/2022	MW	CX	\$4,459.91 EP
EP 00002273	019344	CONTI LLC	820008190	OH	05/10/2022	MW	CX	\$3,000.00 EP
EP 00002274	000910	CUNNINGHAM GLASS COMPANY INC	76338	OH	05/10/2022	MW	CX	\$581.98 EP
EP 00002275	001108	DOWNRIVER REFRIGERATION SUPPLY	1882799	OH	05/10/2022	MW	CX	\$19.37 EP
EP 00002276	018704	ENZO WATER SERVICE	1006	OH	05/10/2022	MW	CX	\$3,350.00 EP
EP 00002277	006634	LIGHTING SUPPLY	V0598342	OH	05/10/2022	MW	CX	\$7,572.45 EP
EP 00002278	019285	PAYNE LANDSCAPING INC	8631	OH	05/10/2022	MW	CX	\$34,416.00 EP
EP 00002279	018297	POWER VAC OF MICHIGAN LLC	24760105	OH	05/10/2022	MW	CX	\$12,603.50 EP
EP 00002280	003138	PURVIS & FOSTER	63724S	OH	05/10/2022	MW	CX	\$9,610.00 EP
EP 00002281	017993	SCHENA ROOFING AND SHEET METAL	1635307	OH	05/10/2022	MW	CX	\$2,668.00 EP
EP 00002282	017883	SOUNDCOM CORPORATION	SFA2665	OH	05/10/2022	MW	CX	\$1,165.00 EP
EP 00002283	010058	SPENCER OIL COMPANY	8992963	OH	05/10/2022	MW	CX	\$23,228.68 EP
EP 00002284	018554	THE D.M. BURR GROUP	57237	OH	05/10/2022	MW	CX	\$77,584.32 EP
EP 00002285	014230	TOTAL ARMORED CAR SERVICE	283593	OH	05/10/2022	MW	CX	\$3,333.04 EP
EP 00002286	008758	VIGILANTE SECURITY INC	688031	OH	05/10/2022	MW	CX	\$215.00 EP
EP 00002287	019448	AMAZON CAPITAL SALES	1XNQ9JGFXKD7	OH	05/10/2022	MW	CX	\$19,783.65 EP
EP 00002288	019980	BROW FANATIC	0006	OH	05/10/2022	MW	CX	\$300.00 EP
EP 00002289	004444	LAKESHORE LEARNING MATERIALS	797295041222	OH	05/10/2022	MW	CX	\$8,185.89 EP
EP 00002290	007481	OFFICE DEPOT INC	242105108002	OH	05/10/2022	MW	CX	\$11,026.54 EP
EP 00002291	004053	SCHOOL SPECIALTY LLC	308103973939	OH	05/10/2022	MW	CX	\$970.46 EP
EP 00002292	000567	STAPLES CONTRACT & COMMERCIAL	3506656323	OH	05/10/2022	MW	CX	\$1,978.00 EP
EP 00002293	013864	ARCH ENVIRONMENTAL GROUP	2202233	OH	05/11/2022	MW	CX	\$38,616.41 EP
EP 00002294	019951	ECE SUBHUB	1409	OH	05/11/2022	MW	CX	\$1,254.07 EP
EP 00002295	017942	PROCARE THERAPY INC	20373899	OH	05/11/2022	MW	CX	\$6,716.00 EP
EP 00002296	000998	R L DEPPMANN CO	5589453	OH	05/11/2022	MW	CX	\$2,853.00 EP
EP 00002297	018623	SOULARD ELECTRONICS SECURITY P	INV-004274	OH	05/11/2022	MW	CX	\$421.37 EP

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EP 00002298	018550	SOUTHWEST FOODSERVICE EXCELLEN	22031148	OH	05/11/2022	MW	CX	\$223,479.00 EP
EP 00002299	016889	STALEY, KATHLEEN ANN	148	OH	05/11/2022	MW	CX	\$700.00 EP
EP 00002300	018763	WILLIAMS, DEBORAH ANN	4	OH	05/11/2022	MW	CX	\$3,360.00 EP
EP 00002301	019448	AMAZON CAPITAL SALES	1XNQ9JGFV4RT	OH	05/11/2022	MW	CX	\$3,135.98 EP
EP 00002302	000567	STAPLES CONTRACT & COMMERCIAL	3506656330	OH	05/11/2022	MW	CX	\$546.24 EP
EP 00002303	019316	AISENSTARK, YOCHVED	051022-YA	OH	05/11/2022	MW	CX	\$648.00 EP
EP 00002304	019311	BAUSK, ROCHELLE	051022-RB	OH	05/11/2022	MW	CX	\$527.31 EP
EP 00002305	019880	DAINA, CHANA	051022-CD	OH	05/11/2022	MW	CX	\$587.25 EP
EP 00002306	019881	FREEDMAN, ESTHER BRACHA	051022-EBF	OH	05/11/2022	MW	CX	\$724.68 EP
EP 00002307	019474	FRIEDMAN, AVI	051022-AF4	OH	05/11/2022	MW	CX	\$405.00 EP
EP 00002308	019924	GOLD, HADASSAH	051022-HG2	OH	05/11/2022	MW	CX	\$333.18 EP
EP 00002309	016090	LAKIER, DIANE	051022-DL5	OH	05/11/2022	MW	CX	\$1,358.64 EP
EP 00002310	017846	MORAIS, ROCHELLE	051022-RM9	OH	05/11/2022	MW	CX	\$2,430.00 EP
EP 00002311	019882	OTTENSOSER, NORMA	051022-NO1	OH	05/11/2022	MW	CX	\$643.41 EP
EP 00002312	016340	PERECMAN, MICHAL	051022-MP4	OH	05/11/2022	MW	CX	\$1,066.50 EP
EP 00002313	019298	PIONEER VALLEY BOOKS	1231874	OH	05/11/2022	MW	CX	\$49.50 EP
EP 00002314	019923	ROTHSTEIN, BENJAMIN DAN	051022-BR2	OH	05/11/2022	MW	CX	\$1,782.00 EP
EP 00002315	018638	SOBEL, ELISHEVA	051022-ES1	OH	05/11/2022	MW	CX	\$93.50 EP
EP 00002316	019896	THE BODY PRINCIPLE LLC	464	OH	05/11/2022	MW	CX	\$2,500.00 EP
EP 00002317	019852	TRAFFICSAFETYSTORE.COM	SO857944	OH	05/11/2022	MW	CX	\$567.73 EP
EP 00002318	018185	YOUNG, MICHELLE	051022-MY4	OH	05/11/2022	MW	CX	\$843.75 EP
EP 00002319	019942	LEAVING THE VILLAGE LLC	MICHAEL GRIFFIN	OH	05/18/2022	MW	CX	\$375.00 EP
EP 00002320	014553	ALLIED EAGLE SUPPLY	1220199	OH	05/19/2022	MW	CX	\$1,850.00 EP
EP 00002321	019448	AMAZON CAPITAL SALES	19RJKWVYJ64	OH	05/19/2022	MW	CX	\$15,301.35 EP
EP 00002322	009582	BARNHILL III, JOHN	051822-JB	OH	05/19/2022	MW	CX	\$200.00 EP
EP 00002323	000827	CONSUMERS ENERGY	5622-VAND	OH	05/19/2022	MW	CX	\$25,080.85 EP
EP 00002324	004444	LAKESHORE LEARNING MATERIALS	861804051122	OH	05/19/2022	MW	CX	\$4,895.84 EP
EP 00002325	007481	OFFICE DEPOT INC	242289263001	OH	05/19/2022	MW	CX	\$4,995.64 EP
EP 00002326	004053	SCHOOL SPECIALTY LLC	208129908286	OH	05/19/2022	MW	CX	\$343.27 EP
EP 00002327	000567	STAPLES CONTRACT & COMMERCIAL	3506656327	OH	05/19/2022	MW	CX	\$3,044.64 EP
EP 00002328	015166	ACE TRANSPORTATION INC	2022216	OH	05/19/2022	MW	CX	\$18,252.00 EP
EP 00002329	014553	ALLIED EAGLE SUPPLY	00288528	OH	05/19/2022	MW	CX	\$2,078.00 EP
EP 00002330	013864	ARCH ENVIRONMENTAL GROUP	2205047	OH	05/19/2022	MW	CX	\$1,581.00 EP

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EP 00002331	006133	B AND B POOLS AND SPAS	13928	OH	05/19/2022	MW	CX	\$230.00 EP
EP 00002332	011716	BEST PLUMBING SPECIALTIES	6103716	OH	05/19/2022	MW	CX	\$65.99 EP
EP 00002333	004567	CHE'T'S RENT ALL	51889-1	OH	05/19/2022	MW	CX	\$142.89 EP
EP 00002334	017876	CHILDPLUS	2104157-IN	OH	05/19/2022	MW	RV	\$799.00 EP
EP 00002335	019971	CODEHS	23107	OH	05/19/2022	MW	CX	\$2,600.00 EP
EP 00002336	000910	CUNNINGHAM GLASS COMPANY INC	76402	OH	05/19/2022	MW	CX	\$456.60 EP
EP 00002337	016831	ENTERPRISE H2 INC	482201	OH	05/19/2022	MW	CX	\$1,920.00 EP
EP 00002338	001688	HIGH SCOPE EDUCATIONAL RESEARC	INV099112	OH	05/19/2022	MW	CX	\$3,750.00 EP
EP 00002339	019885	MIO-GUARD LLC	5847039	OH	05/19/2022	MW	CX	\$387.47 EP
EP 00002340	002724	NATIONAL TIME AND SIGNAL CORP	148989	OH	05/19/2022	MW	CX	\$225.00 EP
EP 00002341	019285	PAYNE LANDSCAPING INC	8632	OH	05/19/2022	MW	CX	\$9,085.00 EP
EP 00002342	018297	POWER VAC OF MICHIGAN LLC	25140768	OH	05/19/2022	MW	CX	\$860.00 EP
EP 00002343	006104	PREMIER PEST MANAGEMENT	185C	OH	05/19/2022	MW	CX	\$2,934.00 EP
EP 00002344	003138	PURVIS & FOSTER	63832S	OH	05/19/2022	MW	CX	\$8,125.00 EP
EP 00002345	000998	R L DEPPMANN CO	5600468	OH	05/19/2022	MW	CX	\$3,603.00 EP
EP 00002346	017993	SCHENA ROOFING AND SHEET METAL	1638335	OH	05/19/2022	MW	CX	\$793.00 EP
EP 00002347	018623	SOULARD ELECTRONICS SECURITY P	INV-004216	OH	05/19/2022	MW	CX	\$1,350.00 EP
EP 00002348	010058	SPENCER OIL COMPANY	8993094	OH	05/19/2022	MW	CX	\$27,908.50 EP
EP 00002349	018554	THE D.M. BURR GROUP	57356	OH	05/19/2022	MW	CX	\$299,920.53 EP
EP 00002350	014230	TOTAL ARMORED CAR SERVICE	284255	OH	05/19/2022	MW	CX	\$3,654.56 EP
EP 00002351	018298	TOTAL ENERGY SYSTEMS LLC	INV80358	OH	05/19/2022	MW	CX	\$600.00 EP
EP 00002352	000533	VARSITY SPIRIT FASHIONS AND SU	36401664	OH	05/19/2022	MW	CX	\$2,829.00 EP
EP 00002353	018763	WILLIAMS, DEBORAH ANN	4B	OH	05/19/2022	MW	CX	\$1,440.00 EP
EP 00002354	015975	CORRIGAN RECORD STORAGE LLC	1180141	OH	05/20/2022	MW	CX	\$292.69 EP
EP 00002355	016298	DMO COMMUNICATIONS	051322DMO	OH	05/20/2022	MW	CX	\$3,495.20 EP
EP 00002356	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010-103	OH	05/20/2022	MW	CX	\$21,304.00 EP
EP 00002357	019960	POOLE, DAVID	71277	OH	05/20/2022	MW	CX	\$11,120.00 EP
EP 00002358	013077	WASTE MANAGEMENT OF MICHIGAN I	7902420-2860-9	OH	05/20/2022	MW	CX	\$7,131.01 EP
EP 00002359	012476	CENTRAL MICHIGAN PAPER COMPANY	479709-00	OH	05/24/2022	MW	CX	\$1,260.00 EP
EP 00002360	017391	COFFEE BREAK SERVICE INC	241704	OH	05/24/2022	MW	CX	\$203.45 EP
EP 00002361	019332	GOPHER SPORTS	IN169401	OH	05/24/2022	MW	CX	\$218.29 EP
EP 00002362	016119	GRADUATION ALLIANCE	GADI39511	OH	05/24/2022	MW	CX	\$4,400.00 EP
EP 00002363	012553	GUITAR CENTER STORES INC	ARINV62631596	OH	05/24/2022	MW	CX	\$611.99 EP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
EP 00002364	007031	JONES SCHOOL SUPPLY CO INC	1888099	OH	05/24/2022	MW	CX	\$1,357.65 EP
EP 00002365	016776	M-1 STUDIOS LLC	2022-3514	OH	05/24/2022	MW	CX	\$11,400.00 EP
EP 00002366	019878	MMSLN	21-061708-2R	OH	05/24/2022	MW	CX	\$4,600.00 EP
EP 00002367	002921	OTC BRANDS	716599635-01	OH	05/24/2022	MW	CX	\$88.32 EP
EP 00002368	019387	TYNKER	INVC-DR-1559-SN	OH	05/24/2022	MW	CX	\$2,700.00 EP
EP 00002369	019316	AISENSTARK, YOCHAVED	052522-YA	OH	05/25/2022	MW	CX	\$675.00 EP
EP 00002370	012620	AR REPAIRS BAKER'S KNEADS INC	0244599	OH	05/25/2022	MW	CX	\$1,073.62 EP
EP 00002371	019311	BAUSK, ROCHELLE	052522-RB2	OH	05/25/2022	MW	CX	\$919.35 EP
EP 00002372	018421	CAREERSTAFF UNLIMITED LLC	617698	OH	05/25/2022	MW	CX	\$3,675.00 EP
EP 00002373	019884	COHEN, TAMAR HADASSA	052522-TC2	OH	05/25/2022	MW	CX	\$679.32 EP
EP 00002374	019880	DAINA, CHANA	052522-CD2	OH	05/25/2022	MW	CX	\$929.07 EP
EP 00002375	017880	FIRST STUDENT INC	11792475	OH	05/25/2022	MW	CX	\$1,289,198.34 EP
EP 00002376	019881	FREEDMAN, ESTHER BRACHA	052522-EF	OH	05/25/2022	MW	CX	\$967.95 EP
EP 00002377	019924	GOLD, HADASSAH	052522-HG	OH	05/25/2022	MW	CX	\$324.54 EP
EP 00002378	012553	GUITAR CENTER STORES INC	ARINV62847934	OH	05/25/2022	MW	CX	\$234.18 EP
EP 00002379	014765	INTERNATIONAL BACCALAUREATE OR	12132702	OH	05/25/2022	MW	CX	\$1,428.00 EP
EP 00002380	019887	KUSTOM CREATIONS 19 LLC	863	OH	05/25/2022	MW	CX	\$1,157.00 EP
EP 00002381	002527	MEA FINANCIAL SERVICES INC	MEA-MAY 2022	OH	05/25/2022	MW	CX	\$572.10 EP
EP 00002382	019882	OTTENSOSER, NORMA	052522-NO4	OH	05/25/2022	MW	CX	\$870.75 EP
EP 00002383	019424	READRIGHT READ BRIGHT LLC	10841	OH	05/25/2022	MW	CX	\$1,575.00 EP
EP 00002384	016889	STALEY, KATHLEEN ANN	150	OH	05/25/2022	MW	CX	\$700.00 EP
EP 00002385	015602	THE REGENTS OF THE UNIVERSITY	DBN10299	OH	05/25/2022	MW	CX	\$938.00 EP
EP 00002386	017591	UNITED OF OMAHA LIFE INS CO	001351812948	OH	05/25/2022	MW	CX	\$2,956.47 EP
EP 00002387	017846	MORAIS, ROCHELLE	052622-RM	OH	05/26/2022	MW	CX	\$180.00 EP
EP 00002388	016598	BLUUM OF MINNESOTA LLC	868114	OH	06/02/2022	MW	CX	\$45,993.32 EP
EP 00002389	016287	EXOTIC ZOO	6240317-BAL	OH	06/02/2022	MW	CX	\$395.00 EP
EP 00002390	016359	APPLIED IMAGING	1931847	OH	06/03/2022	MW	CX	\$61.80 EP
EP 00002391	018436	LEARNING WITHOUT TEARS	INV141031	OH	06/03/2022	MW	CX	\$928.79 EP
EP 00002392	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010-095	OH	06/03/2022	MW	CX	\$7,350.00 EP
EP 00002393	012279	ROCHESTER 100 INC	INV014723	OH	06/03/2022	MW	CX	\$326.25 EP
EP 00002394	019521	BELL, COREY	060722-CB	OH	06/07/2022	MW	RV	\$2,200.00 EP
EP 00002395	019443	FLOYD, NAJAH	060722	OH	06/07/2022	MW	CX	\$8,400.00 EP
EP 00002396	017443	THE MAILROOM SPECIALIST LLC	3869	OH	06/07/2022	MW	CX	\$550.00 EP

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EP 00002397	019448	AMAZON CAPITAL SALES	1XNQ9JGFTMY	OH	06/08/2022	MW	CX	\$9,229.05 EP
EP 00002398	017325	CLEAR RATE COMMUNICATIONS INC	3109418-VACBLDG	OH	06/08/2022	MW	CX	\$987.33 EP
EP 00002399	000827	CONSUMERS ENERGY	51922-MACR/USHA	OH	06/08/2022	MW	CX	\$32,083.80 EP
EP 00002400	004444	LAKESHORE LEARNING MATERIALS	861941051022	OH	06/08/2022	MW	CX	\$6,196.58 EP
EP 00002401	007481	OFFICE DEPOT INC	239682168001	OH	06/08/2022	MW	CX	\$8,747.91 EP
EP 00002402	004053	SCHOOL SPECIALTY LLC	208129950212	OH	06/08/2022	MW	CX	\$367.85 EP
EP 00002403	000567	STAPLES CONTRACT & COMMERCIAL	3506656286	OH	06/08/2022	MW	CX	\$257.21 EP
EP 00002404	020012	EDWARDS, CAROLYN MARIE	060822-CA	OH	06/08/2022	MW	CX	\$2,200.00 EP
EP 00002405	019997	GOLDEN RULE SIGNS LLC	46597	OH	06/08/2022	MW	CX	\$22,038.72 EP
EP 00002406	019959	JULIUS MYERS	7480	OH	06/08/2022	MW	CX	\$600.00 EP
EP 00002407	019869	STAFF CONNECTIONS	24639	OH	06/08/2022	MW	CX	\$66,547.04 EP
EP 00002408	019316	AISENSTARK, YOCHVED	060822-YA	OH	06/09/2022	MW	CX	\$508.41 EP
EP 00002409	000417	BLICK ART MATERIALS	8515558	OH	06/09/2022	MW	CX	\$75.46 EP
EP 00002410	005940	CORWIN PRESS	693370KI	OH	06/09/2022	MW	CX	\$5,297.45 EP
EP 00002411	019880	DAINA, CHANA	060822-CD	OH	06/09/2022	MW	CX	\$571.59 EP
EP 00002412	019474	FRIEDMAN, AVI	060822-AF	OH	06/09/2022	MW	CX	\$114.75 EP
EP 00002413	019924	GOLD, HADASSAH	060822-HG	OH	06/09/2022	MW	CX	\$292.41 EP
EP 00002414	016090	LAKIER, DIANE	060822-DL2	OH	06/09/2022	MW	CX	\$588.06 EP
EP 00002415	005345	POSITIVE PROMOTIONS INC	06952000	OH	06/09/2022	MW	CX	\$1,268.76 EP
EP 00002416	003163	QUILL LLC	24839799	OH	06/09/2022	MW	CX	\$519.05 EP
EP 00002417	019923	ROTHSTEIN, BENJAMIN DAN	060822-BR	OH	06/09/2022	MW	CX	\$567.00 EP
EP 00002418	005745	WILSON LANGUAGE TRAINING CORPO	1919373	OH	06/09/2022	MW	CX	\$976.32 EP
EP 00002419	006228	AGF ACCESS OF MI	25552-0001	OH	06/09/2022	MW	CX	\$718.88 EP
EP 00002420	014553	ALLIED EAGLE SUPPLY	1224316-1	OH	06/09/2022	MW	CX	\$12,454.34 EP
EP 00002421	000121	ALLIED INC	8076	OH	06/09/2022	MW	CX	\$3,392.12 EP
EP 00002422	013864	ARCH ENVIRONMENTAL GROUP	2205132	OH	06/09/2022	MW	CX	\$983.75 EP
EP 00002423	019283	BARTON MALOW BUILDERS	90101485	OH	06/09/2022	MW	CX	\$111,806.20 EP
EP 00002424	019521	BELL, COREY	060722-CB.	OH	06/09/2022	MW	CX	\$2,344.92 EP
EP 00002425	011716	BEST PLUMBING SPECIALTIES	6106618	OH	06/09/2022	MW	CX	\$950.83 EP
EP 00002426	000910	CUNNINGHAM GLASS COMPANY INC	76463	OH	06/09/2022	MW	CX	\$2,178.04 EP
EP 00002427	018421	CAREERSTAFF UNLIMITED LLC	38051-616634	OH	06/10/2022	MW	CX	\$13,755.00 EP
EP 00002428	014723	DAKTRONICS INC	6981092	OH	06/10/2022	MW	CX	\$16,704.00 EP
EP 00002429	001108	DOWNRIVER REFRIGERATION SUPPLY	1888851	OH	06/10/2022	MW	CX	\$307.74 EP

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EP 00002430	013843	GALCO INDUSTRIAL ELECTRONICS I	AM0731101	OH	06/10/2022	MW	CX	\$231.36 EP
EP 00002431	002724	NATIONAL TIME AND SIGNAL CORP	149103	OH	06/10/2022	MW	CX	\$3,579.30 EP
EP 00002432	019285	PAYNE LANDSCAPING INC	8646	OH	06/10/2022	MW	CX	\$18,170.00 EP
EP 00002433	017993	SCHENA ROOFING AND SHEET METAL	1654089	OH	06/10/2022	MW	CX	\$979.00 EP
EP 00002434	010058	SPENCER OIL COMPANY	8993705	OH	06/10/2022	MW	CX	\$23,992.25 EP
EP 00002435	018554	THE D.M. BURR GROUP	57550	OH	06/10/2022	MW	CX	\$14,093.76 EP
EP 00002436	008758	VIGILANTE SECURITY INC	689524	OH	06/10/2022	MW	CX	\$1,644.50 EP
EP 00002437	013077	WASTE MANAGEMENT OF MICHIGAN I	7909362-2860-6	OH	06/10/2022	MW	CX	\$5,155.81 EP
EP 00002438	900725	CENTURY RESOURCES INC	1037568	OH	06/10/2022	MW	CX	\$81.66 EP
EP 00002439	004053	SCHOOL SPECIALTY LLC	208129940685	OH	06/10/2022	MW	CX	\$368.10 EP
EP 00002440	019448	AMAZON CAPITAL SALES	1YNCMDH9QPH1	OH	06/10/2022	MW	CX	\$4,107.58 EP
EP 00002441	000417	BLICK ART MATERIALS	8534342	OH	06/10/2022	MW	CX	\$754.32 EP
EP 00002442	007481	OFFICE DEPOT INC	245511161001	OH	06/10/2022	MW	CX	\$4,876.98 EP
EP 00002443	004053	SCHOOL SPECIALTY LLC	208130080135	OH	06/10/2022	MW	CX	\$24,063.25 EP
EP 00002444	000567	STAPLES CONTRACT & COMMERCIAL	3508941905	OH	06/10/2022	MW	CX	\$3,670.14 EP
EP 00002445	009582	BARNHILL III, JOHN	061022-JB	OH	06/13/2022	MW	CX	\$100.00 EP
EP 00002446	019961	BSN SPORTS LLC	917099301	OH	06/13/2022	MW	CX	\$6,621.64 EP
EP 00002447	017880	FIRST STUDENT INC	11802842	OH	06/13/2022	MW	CX	\$495,921.97 EP
EP 00002448	007031	JONES SCHOOL SUPPLY CO INC	1859745	OH	06/13/2022	MW	CX	\$440.34 EP
EP 00002449	019448	AMAZON CAPITAL SALES	1PNLHTYJDK66	OH	06/14/2022	MW	CX	\$12,230.59 EP
EP 00002450	004444	LAKESHORE LEARNING MATERIALS	707507031722	OH	06/14/2022	MW	CX	\$556.64 EP
EP 00002451	019448	AMAZON CAPITAL SALES	1C4CGGLGRXK9	OH	06/14/2022	MW	CX	\$69.95 EP
EP 00002452	004444	LAKESHORE LEARNING MATERIALS	9261230721A	OH	06/14/2022	MW	CX	\$945.84 EP
EP 00002453	018385	DISCOUNT MUGS	DM5107902	OH	06/14/2022	MW	CX	\$227.92 EP
EP 00002454	019831	O'NEAL, PAIGE	061422-PO	OH	06/14/2022	MW	CX	\$1,900.00 EP
EP 00002455	019448	AMAZON CAPITAL SALES	1YNCMDH9YDF3	OH	06/14/2022	MW	CX	\$40,514.86 EP
EP 00002456	004444	LAKESHORE LEARNING MATERIALS	133344060122	OH	06/14/2022	MW	CX	\$3,326.88 EP
EP 00002457	007481	OFFICE DEPOT INC	242105106001	OH	06/14/2022	MW	CX	\$2,209.62 EP
EP 00002458	019867	ESTR PUBLICATIONS	34230INV	OH	06/16/2022	MW	CX	\$87.00 EP
EP 00002459	016886	FOLLETT SCHOOL SOLUTIONS INC.	2619516A	OH	06/16/2022	MW	CX	\$27,416.52 EP
EP 00002460	001514	GORDON FOOD SERVICE	876210172	OH	06/16/2022	MW	CX	\$51.13 EP
EP 00002461	012553	GUITAR CENTER STORES INC	331730699	OH	06/16/2022	MW	CX	\$6,119.88 EP
EP 00002462	019354	MOBILE AIR & POWER RENTALS	62745	OH	06/16/2022	MW	CX	\$4,500.24 EP

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EP 00002463	019427	SQUARE ONE EDUCATION NETWORK	INV187	OH	06/16/2022	MW	CX	\$1,000.00 EP
EP 00002464	001658	HEINEMANN	7431787	OH	06/16/2022	MW	CX	\$231.00 EP
EP 00002465	018359	MIDWEST SUBSTITUTE STAFFING IN	2001010-717	OH	06/16/2022	MW	CX	\$25,270.00 EP
EP 00002466	019316	AISENSTARK, YOCHVED	062222-YA	OH	06/22/2022	MW	CX	\$648.00 EP
EP 00002467	019311	BAUSK, ROCHELLE	062222-RB	OH	06/22/2022	MW	CX	\$527.31 EP
EP 00002468	019884	COHEN, TAMAR HADASSA	062222-TC6	OH	06/22/2022	MW	CX	\$1,772.55 EP
EP 00002469	019880	DAINA, CHANA	062222-CS	OH	06/22/2022	MW	CX	\$587.25 EP
EP 00002470	019881	FREEDMAN, ESTHER BRACHA	062222-EF3	OH	06/22/2022	MW	CX	\$814.32 EP
EP 00002471	019474	FRIEDMAN, AVI	062222-AF	OH	06/22/2022	MW	CX	\$155.25 EP
EP 00002472	019924	GOLD, HADASSAH	062222-HG	OH	06/22/2022	MW	CX	\$332.91 EP
EP 00002473	019987	GOLD, ROCHEL	062222-RG2	OH	06/22/2022	MW	CX	\$500.00 EP
EP 00002474	020018	KAHN, MOSHE ZEV	062222-MK	OH	06/22/2022	MW	CX	\$1,631.27 EP
EP 00002475	016090	LAKIER, DIANE	062222-DL	OH	06/22/2022	MW	CX	\$315.36 EP
EP 00002476	016776	M-1 STUDIOS LLC	2022-3538	OH	06/22/2022	MW	CX	\$5,360.00 EP
EP 00002477	007759	MICHIGAN GRAPHICS AND AWARDS	34586	OH	06/22/2022	MW	CX	\$175.00 EP
EP 00002478	017846	MORAIS, ROCHELLE	062222-RM2	OH	06/22/2022	MW	CX	\$330.00 EP
EP 00002479	019882	OTTENSOSER, NORMA	062222-NO3	OH	06/22/2022	MW	CX	\$731.43 EP
EP 00002480	016340	PERECMAN, MICHAL	062222-MP	OH	06/22/2022	MW	CX	\$472.50 EP
EP 00002481	019923	ROTHSTEIN, BENJAMIN DAN	062222-BR	OH	06/22/2022	MW	CX	\$486.00 EP
EP 00002482	018638	SOBEL, ELISHEVA	062222-ES	OH	06/22/2022	MW	CX	\$93.50 EP
EP 00002483	018554	THE D.M. BURR GROUP	57608	OH	06/22/2022	MW	CX	\$270,785.02 EP
EP 00002484	018185	YOUNG, MICHELLE	062222-MY	OH	06/22/2022	MW	CX	\$526.50 EP
EP 00002485	019448	AMAZON CAPITAL SALES	1YNCMDH9QNCG	OH	06/23/2022	MW	CX	\$40,701.94 EP
EP 00002486	000827	CONSUMERS ENERGY	6722-VAND	OH	06/23/2022	MW	CX	\$6,433.91 EP
EP 00002487	016886	FOLLETT SCHOOL SOLUTIONS INC.	2619943	OH	06/23/2022	MW	CX	\$10,902.89 EP
EP 00002488	004444	LAKESHORE LEARNING MATERIALS	861803062022	OH	06/23/2022	MW	CX	\$2,620.94 EP
EP 00002489	007481	OFFICE DEPOT INC	247148645001	OH	06/23/2022	MW	CX	\$3,131.42 EP
EP 00002490	017304	SCHOLASTIC BOOK FAIRS	W5094232BF	OH	06/23/2022	MW	CX	\$7,017.10 EP
EP 00002491	004053	SCHOOL SPECIALTY LLC	308103999734	OH	06/23/2022	MW	CX	\$8,115.90 EP
EP 00002492	000567	STAPLES CONTRACT & COMMERCIAL	3508941944	OH	06/23/2022	MW	CX	\$699.07 EP
EP 00002493	017876	CHILDPLUS	2104157-IN	OH	06/27/2022	MW	CX	\$799.00 EP
EP 00002494	015166	ACE TRANSPORTATION INC	2022379	OH	06/30/2022	MW	CX	\$20,509.00 EP
EP 00002495	019316	AISENSTARK, YOCHVED	062822-YA	OH	06/30/2022	MW	CX	\$270.00 EP

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EP 00002496	014553	ALLIED EAGLE SUPPLY	1216992	OH	06/30/2022	MW	CX	\$5,324.01 EP
EP 00002497	004567	CHET'S RENT ALL	57147-1	OH	06/30/2022	MW	CX	\$74.90 EP
EP 00002498	017325	CLEAR RATE COMMUNICATIONS INC	3137216-VACBLD12	OH	06/30/2022	MW	CX	\$838.64 EP
EP 00002499	019884	COHEN, TAMAR HADASSA	062822-TC2	OH	06/30/2022	MW	CX	\$488.16 EP
EP 00002500	000827	CONSUMERS ENERGY	62222-SRAC	OH	06/30/2022	MW	CX	\$18,086.97 EP
EP 00002501	019880	DAINA, CHANA	062822-CD	OH	06/30/2022	MW	CX	\$243.00 EP
EP 00002502	019360	DIGITAL SIGNUP	15415	OH	06/30/2022	MW	CX	\$500.00 EP
EP 00002503	019264	FRENCH ASSOCIATES INC	17764	OH	06/30/2022	MW	CX	\$15,568.52 EP
EP 00002504	019474	FRIEDMAN, AVI	062822-AF	OH	06/30/2022	MW	CX	\$81.00 EP
EP 00002505	019987	GOLD, ROCHEL	062822-RG	OH	06/30/2022	MW	CX	\$50.00 EP
EP 00002506	012553	GUITAR CENTER STORES INC	ARINV63349645	OH	06/30/2022	MW	CX	\$11,025.92 EP
EP 00002507	011943	HONORS INC	57275	OH	06/30/2022	MW	CX	\$194.57 EP
EP 00002508	007031	JONES SCHOOL SUPPLY CO INC	1799281 BAL	OH	06/30/2022	MW	CX	\$15.87 EP
EP 00002509	019936	MATH TEACHERS PRESS INC	00050124	OH	06/30/2022	MW	CX	\$8,288.50 EP
EP 00002510	019285	PAYNE LANDSCAPING INC	8681	OH	06/30/2022	MW	CX	\$18,170.00 EP
EP 00002511	018297	POWER VAC OF MICHIGAN LLC	25338494	OH	06/30/2022	MW	CX	\$223.00 EP
EP 00002512	006104	PREMIER PEST MANAGEMENT	2026C	OH	06/30/2022	MW	CX	\$6,176.00 EP
EP 00002513	019923	ROTHSTEIN, BENJAMIN DAN	062822-BR	OH	06/30/2022	MW	CX	\$202.50 EP
EP 00002514	018638	SOBEL, ELISHEVA	062822-ES	OH	06/30/2022	MW	CX	\$11.00 EP
EP 00002515	018550	SOUTHWEST FOODSERVICE EXCELLEN	22051148	OH	06/30/2022	MW	CX	\$238,591.18 EP
EP 00002516	010058	SPENCER OIL COMPANY	8994301	OH	06/30/2022	MW	CX	\$28,962.40 EP
EP 00002517	019869	STAFF CONNECTIONS	24881	OH	06/30/2022	MW	CX	\$40,828.92 EP
EP 00002518	014480	THE COLLEGE BOARD	EP00142586	OH	06/30/2022	MW	CX	\$12,422.00 EP
EP 00002519	014230	TOTAL ARMORED CAR SERVICE	285300	OH	06/30/2022	MW	CX	\$1,290.23 EP
EP 00002520	018298	TOTAL ENERGY SYSTEMS LLC	INV82150	OH	06/30/2022	MW	CX	\$3,016.92 EP
EP 00002521	018103	TOWN CENTER INC	460272	OH	06/30/2022	MW	CX	\$5,699.93 EP
EP 00002522	013077	WASTE MANAGEMENT OF MICHIGAN I	7909722-2860-1	OH	06/30/2022	MW	CX	\$630.00 EP
EP 00002523	019967	WEINENGER, GAIL ELIZABETH	062822-GW6	OH	06/30/2022	MW	CX	\$951.75 EP
EP 00002524	018185	YOUNG, MICHELLE	062822-MY	OH	06/30/2022	MW	CX	\$553.50 EP
							Reversed:	\$15,643.43
							Cancelled:	\$25,608,561.31
							EP Bank Total:	\$25,624,204.74
							Grand Total:	\$40,867,042.85
			EP Checks Processed:	1462				
			Total Checks Processed:	1462				

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Check Totals by by Fund

Fund	Fund Description	Status	Status Desc.	Check Amount
		Total:		0.00
