

Rochester Community SD
Detailed Consolidated Check Register by Status
from 7/1/2018 to 6/30/2019

Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00319587	00005844	1-800-GOT-JUNK	3494011	OH	07/13/2018	MW	CX	\$2,137.00 AP
AP 00319588	00000001	A & G CENTRAL MUSIC	R 50981	OH	07/13/2018	MW	CX	\$50.00 AP
AP 00319589	00000048	AERO FILTER INC	1081868	OH	07/13/2018	MW	CX	\$190.56 AP
AP 00319590	00000049	AFLAC	021405	OH	07/13/2018	MW	CX	\$1,882.84 AP
AP 00319591	00000128	AQUATIC SOURCE	36211	OH	07/13/2018	MW	CX	\$813.08 AP
AP 00319592	00005698	BARCINO, REBECA	180627 CLOSE	OH	07/13/2018	MW	CX	\$103.10 AP
AP 00319593	00003195	BRANHAM, DEBRA	REIMB 180625	OH	07/13/2018	MW	CX	\$705.31 AP
AP 00319594	00006688	BUTLER UNIVERSITY	180630 SCHOLAR	OH	07/13/2018	MW	CX	\$1,500.00 AP
AP 00319595	00000353	C & G NEWSPAPERS	0711413 IN	OH	07/13/2018	MW	CX	\$60.00 AP
AP 00319596	00000403	CENTRAL MICHIGAN PAPER	312041 00	OH	07/13/2018	MW	CX	\$3,696.00 AP
AP 00319597	00000405	CENTURY LINK	1444606972	OH	07/13/2018	MW	CX	\$24.47 AP
AP 00319598	00000438	CLARK HILL PLC	789757	OH	07/13/2018	MW	CX	\$168.00 AP
AP 00319599	00000468	COLLINS & BLAHA PC	180531	OH	07/13/2018	MW	CX	\$2,727.00 AP
AP 00319600	00006679	CRAGO, KRISTINA YVONNE	180630 PMT	OH	07/13/2018	MW	CX	\$350.00 AP
AP 00319601	00000521	CRITTENTON HOSPITAL	319843	OH	07/13/2018	MW	CX	\$77.00 AP
AP 00319602	00003311	DENNY'S HEATING COOLING & REFR	S7821	OH	07/13/2018	MW	CX	\$881.00 AP
AP 00319603	00000790	FLOORCRAFT FLOOR COVERING INC	00159	OH	07/13/2018	MW	CX	\$9,381.00 AP
AP 00319604	00006691	FRANCOIS, BARBARA	180627 CLOSE	OH	07/13/2018	MW	CX	\$4.15 AP
AP 00319605	00000853	GCA SERVICES GROUP	922682	OH	07/13/2018	MW	CX	\$175,764.19 AP
AP 00319606	00006680	GRYGIER, RACHEL E	RFND ORS 2018	OH	07/13/2018	MW	CX	\$1,507.48 AP
AP 00319607	00000949	GYMNASTIC TRAINING CENTER	168	OH	07/13/2018	MW	CX	\$1,824.00 AP
AP 00319608	00003229	HARTSIG SUPPLY COMPANY INC	053054	OH	07/13/2018	MW	CX	\$347.28 AP
AP 00319609	00001014	HEINEMANN PUBLISHERS	6922381	OH	07/13/2018	MW	CX	\$727.03 AP
AP 00319610	00005621	HI-TEC BUILDING SERVICES	017838	OH	07/13/2018	MW	CX	\$150,825.54 AP
AP 00319611	00002813	KOWALSKI, ELIZABETH A	REIMB 180628	OH	07/13/2018	MW	CX	\$409.75 AP
AP 00319612	00001290	KSS ENTERPRISES	1097114 1	OH	07/13/2018	MW	CX	\$1,119.76 AP
AP 00319613	00001398	LUSK & ALBERTSON PLC	11689	OH	07/13/2018	MW	CX	\$6,188.00 AP
AP 00319614	00001409	M & S PRINTMEDIA INC	180627 056	OH	07/13/2018	MW	CX	\$702.90 AP
AP 00319615	00006695	MA, IVAN	180630 CLOSE	OH	07/13/2018	MW	CX	\$54.45 AP
AP 00319616	00006693	MAEDA, NOZAOMI	0627 CLOSE	OH	07/13/2018	MW	CX	\$26.15 AP
AP 00319617	00001503	MCKAY, RANDY	03 2018	OH	07/13/2018	MW	CX	\$2,000.00 AP
AP 00319618	00001571	MEI MICHIGAN ELEVATOR	756906	OH	07/13/2018	MW	CX	\$244.00 AP
AP 00319619	00005393	MICHIGAN SUPPLY	393444 00	OH	07/13/2018	MW	CX	\$673.96 AP

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AP 00319620	00001580	MICHIGAN TOURNAMENT FLEET	30896	OH	07/13/2018	MW	CX	\$775.00 AP
AP 00319621	00001610	MISEC	D18051054 ELEC	OH	07/13/2018	MW	CX	\$137,160.51 AP
AP 00319622	00001617	MJ CHISHOLM CONSTRUCTION CO	1691	OH	07/13/2018	MW	CX	\$2,300.00 AP
AP 00319623	00001704	NICHOLS PAPER & SUPPLY CO	6528155-00	OH	07/13/2018	MW	CX	\$34,604.82 AP
AP 00319624	00001759	OAKLAND COUNTY TREASURER	20250 180630	OH	07/13/2018	MW	CX	\$8,166.73 AP
AP 00319625	00001788	OAKLAND UNIVERSITY	180625	OH	07/13/2018	MW	CX	\$3,145.76 AP
AP 00319626	00001788	OAKLAND UNIVERSITY	180630 SCHOLAR	OH	07/13/2018	MW	CX	\$1,000.00 AP
AP 00319627	00001797	OFFICE DEPOT	156732478001	OH	07/13/2018	MW	CX	\$406.48 AP
AP 00319628	00001815	OP AQUATICS	6037979 000	OH	07/13/2018	MW	CX	\$1,007.51 AP
AP 00319629	00006692	PAINTER, ASHLEY	180627 CLOSE	OH	07/13/2018	MW	CX	\$29.30 AP
AP 00319630	00006668	PRINCETON UNIVERSITY	180630 SCHOLAR	OH	07/13/2018	MW	CX	\$4,000.00 AP
AP 00319631	00006687	ROANOKE COLLEGE	180630 SCHOLAR	OH	07/13/2018	MW	CX	\$500.00 AP
AP 00319632	00002058	ROCHESTER HILLS, CITY OF	180321	OH	07/13/2018	MW	CX	\$187.20 AP
AP 00319633	00002067	ROCHESTER SIGN SHOP	15587	OH	07/13/2018	MW	CX	\$170.00 AP
AP 00319634	00002071	ROCHESTER, CITY OF	FIR 001101 1806	OH	07/13/2018	MW	CX	\$1,690.29 AP
AP 00319635	00006386	ROGERS ATHLETIC COMPANY	248474	OH	07/13/2018	MW	CX	\$16,750.00 AP
AP 00319636	00002218	SHREDCORP	4073502	OH	07/13/2018	MW	CX	\$55.00 AP
AP 00319637	00001182	SITEONE LANDSCAPE SUPPLY LLC	86768928	OH	07/13/2018	MW	CX	\$80.79 AP
AP 00319638	00002287	SPENCER OIL CO	556138	OH	07/13/2018	MW	CX	\$345.51 AP
AP 00319639	00006690	TAHIR, NADA	180630 CLOSE	OH	07/13/2018	MW	CX	\$18.80 AP
AP 00319640	00002428	TGI	474	OH	07/13/2018	MW	CX	\$1,130.50 AP
AP 00319641	00002503	TURNER SANITATION	A 43731	OH	07/13/2018	MW	CX	\$3,805.34 AP
AP 00319642	00002571	VERIZON WIRELESS	1806 9867378360	OH	07/13/2018	MW	CX	\$7,034.92 AP
AP 00319643	00002613	WASTE MANAGEMENT OF MICHIGAN	8154097 1714 8	OH	07/13/2018	MW	CX	\$362.38 AP
AP 00319644	00006682	WOODWARD, BETH	180629	OH	07/13/2018	MW	CX	\$356.82 AP
AP 00319645	00006694	XU, MINYING	180627 CLOSE	OH	07/13/2018	MW	CX	\$30.85 AP
AP 00319646	00002709	YOUNG REMBRANDTS	865	OH	07/13/2018	MW	CX	\$287.00 AP
AP 00319647	00003909	ALMONT COMMUNITY SCHOOLS	20180922 SCHS	OH	07/13/2018	MW	CX	\$100.00 AP
AP 00319648	00006683	BARNARD, KATIE	RFND 07092018	OH	07/13/2018	MW	CX	\$352.80 AP
AP 00319649	00000236	BIRMINGHAM PUBLIC SCHOOLS	20180822 SCHS	OH	07/13/2018	MW	CX	\$160.00 AP
AP 00319650	00006689	CAPPATO, MARTA	RFND 180710	OH	07/13/2018	MW	CX	\$90.00 AP
AP 00319651	00000410	CHAMPION CHEERLEADING	8664 SCHS	OH	07/13/2018	MW	CX	\$2,380.00 AP
AP 00319652	00004222	CITY OF FARMINGTON HILLS	20180820 SCHS	OH	07/13/2018	MW	CX	\$120.00 AP

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AP 00319653	00004305	CULLEN, DEE	570	OH	07/13/2018	MW	CX	\$1,000.00 AP
AP 00319654	00006685	DOW HIGH SCHOOL	20180924 SCHS	OH	07/13/2018	MW	RV	\$225.00 AP
AP 00319655	00000760	FARMINGTON PUBLIC SCHOOLS	20180907 SCHS	OH	07/13/2018	MW	CX	\$390.00 AP
AP 00319656	00000767	FENTON AREA PUBLIC SCHOOLS	20181013 RHS	OH	07/13/2018	MW	RV	\$195.00 AP
AP 00319657	00000796	FOLLETT SCHOOL SOLUTIONS INC	865458	OH	07/13/2018	MW	CX	\$2,311.64 AP
AP 00319658	00003314	FRANKENMUTH SCHOOL DISTRICT	20180830 ADAMS	OH	07/13/2018	MW	CX	\$300.00 AP
AP 00319659	00000923	GREAT OUTDOOR MOVIES	20180621 ADAMS	OH	07/13/2018	MW	CX	\$1,550.00 AP
AP 00319660	00000994	HARTLAND CONSOLIDATED SCHOOLS	20180824 RHS	OH	07/13/2018	MW	CX	\$540.00 AP
AP 00319661	00001110	IMPACT APPLICATIONS	20181281	OH	07/13/2018	MW	CX	\$655.00 AP
AP 00319662	00001185	JOHNNY MACS	125638 4	OH	07/13/2018	MW	CX	\$2,824.00 AP
AP 00319663	00001322	LAPEER COMMUNITY SCHOOLS	20180817 RHS	OH	07/13/2018	MW	CX	\$205.00 AP
AP 00319664	00005567	LINKS AT CRYSTAL LAKE	20180927 SCHS	OH	07/13/2018	MW	CX	\$114.00 AP
AP 00319665	00006686	MAKE YOUR MARK	1026	OH	07/13/2018	MW	CX	\$701.94 AP
AP 00319666	00001446	MARIAN HIGH SCHOOL	20180915 SCHS	OH	07/13/2018	MW	RV	\$200.00 AP
AP 00319667	00005566	MERCY HIGH SCHOOL	20181006 RHS	OH	07/13/2018	MW	CX	\$755.00 AP
AP 00319668	00001551	MICH ELITE VOLLEYBALL ACADEMY	20181020 AHS	OH	07/13/2018	MW	CX	\$1,050.00 AP
AP 00319669	00001555	MICH HS SOFTBALL COACHES ASSOC	07092018 MHSSCA	OH	07/13/2018	MW	CX	\$100.00 AP
AP 00319670	00001578	MICHIGAN STATE UNIVERSITY	20180914 SCHS	OH	07/13/2018	MW	CX	\$560.00 AP
AP 00319671	00003009	MT. MORRIS CONSOLIDATED SCHOOL	20180922 ADAMS	OH	07/13/2018	MW	CX	\$190.00 AP
AP 00319672	00001742	OAK MANAGEMENT	20190303 DEPOSIT	OH	07/13/2018	MW	CX	\$100.00 AP
AP 00319673	00002912	PLYMOUTH-CANTON COMMUNITY SCHOOLS	20180727 SCHS	OH	07/13/2018	MW	CX	\$165.00 AP
AP 00319674	00003447	PORT HURON AREA SCHOOL DISTRICT	AR057058	OH	07/13/2018	MW	CX	\$127.72 AP
AP 00319675	00004526	RICHMOND COMMUNITY SCHOOLS	20180824 RHS	OH	07/13/2018	MW	CX	\$175.00 AP
AP 00319676	00002062	ROCHESTER LAWN EQUIPMENT	502632	OH	07/13/2018	MW	CX	\$362.65 AP
AP 00319677	00002120	SAGINAW VALLEY STATE UNIV	2018 ADAMS CAMP	OH	07/13/2018	MW	CX	\$250.00 AP
AP 00319678	00002122	SALINE AREA SCHOOLS	20180829 SCHS	OH	07/13/2018	MW	CX	\$200.00 AP
AP 00319679	00002846	SKL ENTERPRISES LLC	233194 18	OH	07/13/2018	MW	CX	\$375.00 AP
AP 00319680	00000705	STAND UP DESK STORE	1071527	OH	07/13/2018	MW	CX	\$983.49 AP
AP 00319681	00002428	TGI	471	OH	07/13/2018	MW	CX	\$250.00 AP
AP 00319682	00002473	TRAVERSE CITY AREA PUBLIC SCHOOLS	20180817 SCHS	OH	07/13/2018	MW	CX	\$420.00 AP
AP 00319683	00002487	TROY HIGH SCHOOL	20180823 SCHS	OH	07/13/2018	MW	CX	\$600.00 AP
AP 00319684	00005228	UNITED SHORE PROFESSIONAL BASE	180719	OH	07/13/2018	MW	CX	\$2,250.00 AP
AP 00319685	00006684	ZANG, YU	RFND 07032018	OH	07/13/2018	MW	CX	\$550.00 AP

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AP 00319686	00000414	CHAPTER 13 TRUSTEE	2850/1801140	OH	07/13/2018	MW	CX	\$1,002.86 AP
AP 00319687	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801140	OH	07/13/2018	MW	CX	\$181.37 AP
AP 00319688	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801140	OH	07/13/2018	MW	CX	\$1,174.26 AP
AP 00319689	00002521	UNITED STATES TREASURY	2830/1801140	OH	07/13/2018	MW	CX	\$396.48 AP
AP 00319690	00002916	US DEPARTMENT OF EDUCATION	2820/1801140	OH	07/13/2018	MW	CX	\$140.18 AP
AP 00319691	00000013	ABLENET INC	CI1807430	OH	07/20/2018	MW	CX	\$1,495.00 AP
AP 00319692	00000042	ADVANCE EDUCATION INC	6729761218	OH	07/20/2018	MW	CX	\$19,800.00 AP
AP 00319693	00000045	ADVANCED SCREENPRINTING INC	17301	OH	07/20/2018	MW	CX	\$105.00 AP
AP 00319694	00000103	ANCHOR BAY HIGH SCHOOL	2018 JV CAMP	OH	07/20/2018	MW	CX	\$150.00 AP
AP 00319695	00004343	API NATIONAL SERVICE GROUP INC	129382	OH	07/20/2018	MW	CX	\$582.61 AP
AP 00319696	00000144	AT&T	2486088680907	OH	07/20/2018	MW	RV	\$1,238.77 AP
AP 00319697	00000159	AVON NORTH HILL BOWLING LANES	180605 VAN HOOSE	OH	07/20/2018	MW	CX	\$2,214.00 AP
AP 00319698	00005502	BACKER SERVICES INC	219509	OH	07/20/2018	MW	CX	\$7,584.00 AP
AP 00319699	00000273	BOOK SYSTEMS	107729	OH	07/20/2018	MW	CX	\$10,059.00 AP
AP 00319700	00000395	CCMSI	0055904 IN	OH	07/20/2018	MW	CX	\$9,032.42 AP
AP 00319701	00000395	CCMSI	0113534 IN	OH	07/20/2018	MW	CX	\$250.00 AP
AP 00319702	00000404	CENTRAL MICHIGAN UNIVERSITY	180630 SCHOLAR	OH	07/20/2018	MW	CX	\$1,500.00 AP
AP 00319703	00006182	CLOR, MARY	2018 ROBOTICS	OH	07/20/2018	MW	CX	\$750.00 AP
AP 00319704	00000473	COMMERCIAL GRAPHICS INC	40688	OH	07/20/2018	MW	CX	\$154.57 AP
AP 00319705	00004045	CONTROL SOLUTIONS INC	6694	OH	07/20/2018	MW	CX	\$2,215.00 AP
AP 00319706	00000570	DAVE & BUSTERS	ADAMSSANP	OH	07/20/2018	MW	CX	\$376.41 AP
AP 00319707	00006624	DBQ PROJECT	2018 07 40	OH	07/20/2018	MW	CX	\$2,457.00 AP
AP 00319708	00006038	DEARBORN NATIONAL LIFE INS CO	180707	OH	07/20/2018	MW	CX	\$26,023.52 AP
AP 00319709	00003311	DENNY'S HEATING COOLING & REFR	S7895	OH	07/20/2018	MW	CX	\$547.75 AP
AP 00319710	00006685	DOW HIGH SCHOOL	180924 SCHS	OH	07/20/2018	MW	CX	\$225.00 AP
AP 00319711	00000706	EBSCO INFORMATION SERVICES	1568277	OH	07/20/2018	MW	CX	\$238.62 AP
AP 00319712	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	12191	OH	07/20/2018	MW	CX	\$76,541.00 AP
AP 00319713	00003473	EF EDUCATION FIRST	2125680JA	OH	07/20/2018	MW	CX	\$8,620.00 AP
AP 00319714	00005788	ELDER FORD	484338	OH	07/20/2018	MW	CX	\$4,150.09 AP
AP 00319715	00000767	FENTON AREA PUBLIC SCHOOLS	181020 ADAMS	OH	07/20/2018	MW	CX	\$195.00 AP
AP 00319716	00000949	GYMNASTIC TRAINING CENTER	169	OH	07/20/2018	MW	CX	\$2,208.00 AP
AP 00319717	00001010	HEARTLAND SCHOOL SOLUTIONS	30682	OH	07/20/2018	MW	CX	\$3,203.92 AP
AP 00319718	00005621	HI-TEC BUILDING SERVICES	017841	OH	07/20/2018	MW	CX	\$13,681.46 AP

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AP 00319719	00001054	HOH WATER TECHNOLOGY INC	534697	OH	07/20/2018	MW	CX	\$1,583.33 AP
AP 00319720	00001113	INACOMP TSG	ITSG 1892	OH	07/20/2018	MW	CX	\$9,700.00 AP
AP 00319721	00001185	JOHNNY MACS	127651 4	OH	07/20/2018	MW	CX	\$124.50 AP
AP 00319722	00006677	LAKE AGENCY INC	56180	OH	07/20/2018	MW	CX	\$116,003.50 AP
AP 00319723	00001337	LEARNING A Z	1958339	OH	07/20/2018	MW	CX	\$439.80 AP
AP 00319724	00002747	LUPENEC, MORRIS	180715 PMT	OH	07/20/2018	MW	CX	\$2,079.00 AP
AP 00319725	00001397	LUSH LAWN INC	1226061	OH	07/20/2018	MW	CX	\$149.90 AP
AP 00319726	00001416	MACKELLAR ASSOCIATES INC	13627 1	OH	07/20/2018	MW	CX	\$25.00 AP
AP 00319727	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112252	OH	07/20/2018	MW	CX	\$1,222.50 AP
AP 00319728	00001443	MAPLE LANE PEST CONTROL	021357	OH	07/20/2018	MW	CX	\$85.00 AP
AP 00319729	00006696	MARQUIS, CASSANDRA	RFND 180709	OH	07/20/2018	MW	CX	\$115.50 AP
AP 00319730	00001465	MASSP	MASSP 18 19	OH	07/20/2018	MW	CX	\$7,325.00 AP
AP 00319731	00001571	MEI MICHIGAN ELEVATOR	759979	OH	07/20/2018	MW	CX	\$5,600.00 AP
AP 00319732	00001524	MEMSPA	MEMSPA 18 19	OH	07/20/2018	MW	CX	\$6,895.00 AP
AP 00319733	00005082	MI TECHNOLOGIES INC	6912855	OH	07/20/2018	MW	CX	\$119.00 AP
AP 00319734	00001544	MICH ASSOC OF SCHOOL BOARDS	20863	OH	07/20/2018	MW	CX	\$2,000.00 AP
AP 00319735	00001578	MICHIGAN STATE UNIVERSITY	180630 SCHOLAR	OH	07/20/2018	MW	CX	\$1,000.00 AP
AP 00319736	00001578	MICHIGAN STATE UNIVERSITY	180630 KELLEY	OH	07/20/2018	MW	CX	\$3,500.00 AP
AP 00319737	00005393	MICHIGAN SUPPLY	393467 00	OH	07/20/2018	MW	CX	\$1,118.75 AP
AP 00319738	00001558	MSBO	18245	OH	07/20/2018	MW	CX	\$147.00 AP
AP 00319739	00003027	MUNETRIX LLC	2153	OH	07/20/2018	MW	CX	\$12,467.00 AP
AP 00319740	00001781	OAKLAND SCHOOLS	10549	OH	07/20/2018	MW	CX	\$770.00 AP
AP 00319741	00001788	OAKLAND UNIVERSITY	756931833	OH	07/20/2018	MW	CX	\$655.00 AP
AP 00319742	00001750	OCWRC	1040400 1804	OH	07/20/2018	MW	CX	\$45.90 AP
AP 00319743	00001797	OFFICE DEPOT	153847830001	OH	07/20/2018	MW	CX	\$199.00 AP
AP 00319744	00001815	OP AQUATICS	7078916 000	OH	07/20/2018	MW	CX	\$417.33 AP
AP 00319745	00001859	PEARSON EDUCATION INC	4025539886	OH	07/20/2018	MW	CX	\$309.98 AP
AP 00319746	00001889	PHOENIX STONE CO	78528	OH	07/20/2018	MW	CX	\$788.00 AP
AP 00319747	00001976	RARA	RFND 180630	OH	07/20/2018	MW	CX	\$27.50 AP
AP 00319748	00004068	RECYCLE AWAY LLC	00006250	OH	07/20/2018	MW	CX	\$741.00 AP
AP 00319749	00002027	RL DEPPMANN COMPANY	5303389	OH	07/20/2018	MW	CX	\$2,358.00 AP
AP 00319750	00002047	ROCHESTER ELEVATOR	46222	OH	07/20/2018	MW	CX	\$520.00 AP
AP 00319751	00002052	ROCHESTER HILLS MIRROR & GLASS	10179	OH	07/20/2018	MW	CX	\$470.00 AP

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AP 00319752	00002062	ROCHESTER LAWN EQUIPMENT	503176	OH	07/20/2018	MW	CX	\$698.63 AP
AP 00319753	00002071	ROCHESTER, CITY OF	18 0000158	OH	07/20/2018	MW	CX	\$1,800.40 AP
AP 00319754	00002072	ROCKET ENTERPRISE INC	140475	OH	07/20/2018	MW	CX	\$50.00 AP
AP 00319755	00006069	RUSHORDEERTEES	545127	OH	07/20/2018	MW	CX	\$473.54 AP
AP 00319756	00002122	SALINE AREA SCHOOLS	180811 RHS	OH	07/20/2018	MW	CX	\$250.00 AP
AP 00319757	00005946	SBSI	13486	OH	07/20/2018	MW	CX	\$945.00 AP
AP 00319758	00002204	SHARE	180723	OH	07/20/2018	MW	CX	\$200.00 AP
AP 00319759	00004985	SPHERO INC	29102	OH	07/20/2018	MW	CX	\$1,799.99 AP
AP 00319760	00002324	STATE OF MICHIGAN	JUNE 2018 TAX	OH	07/20/2018	MW	CX	\$56.61 AP
AP 00319761	00002325	STATE OF MICHIGAN	BLR419241	OH	07/20/2018	MW	CX	\$410.00 AP
AP 00319762	00002325	STATE OF MICHIGAN	MIDEAL 2018	OH	07/20/2018	MW	CX	\$125.00 AP
AP 00319763	00002411	TAYLOR & MORGAN PC	16722	OH	07/20/2018	MW	CX	\$17,500.00 AP
AP 00319764	00002419	TEAM SPORTS OHIO	408685 1	OH	07/20/2018	MW	CX	\$702.00 AP
AP 00319765	00002490	TROY SCHOOL DISTRICT	2018 SUMMER LG	OH	07/20/2018	MW	CX	\$650.00 AP
AP 00319766	00006678	UNITED PSYCHOLOGICAL SERVICES	180530	OH	07/20/2018	MW	CX	\$1,500.00 AP
AP 00319767	00002816	UNIVERSITY OF MICHIGAN	180630 SCHOLAR	OH	07/20/2018	MW	CX	\$1,000.00 AP
AP 00319768	00005114	UNIVERSITY OF TEXAS AT AUSTIN	180630 SCHOLAR	OH	07/20/2018	MW	CX	\$1,000.00 AP
AP 00319769	00005182	VSA MICHIGAN	180620	OH	07/20/2018	MW	CX	\$4,721.40 AP
AP 00319770	00002674	WINDSTREAM	70295537	OH	07/20/2018	MW	CX	\$2,465.38 AP
AP 00319771	00005844	1-800-GOT-JUNK	3597320	OH	07/27/2018	MW	CX	\$2,400.00 AP
AP 00319772	00000048	AERO FILTER INC	1082740	OH	07/27/2018	MW	CX	\$167.13 AP
AP 00319773	00000072	ALL COURT FLOOR FINISHING INC	2168	OH	07/27/2018	MW	CX	\$2,440.00 AP
AP 00319774	00005571	ASBO	833493 MCDANIEL	OH	07/27/2018	MW	CX	\$230.00 AP
AP 00319775	00000144	AT&T	248608680907	OH	07/27/2018	MW	CX	\$746.44 AP
AP 00319776	00000152	AUDIO SENTRY CORPORATION	42856S	OH	07/27/2018	MW	CX	\$5,823.10 AP
AP 00319777	00005387	AVANT ASSESSMENT LLC	11241	OH	07/27/2018	MW	CX	\$159.20 AP
AP 00319778	00005502	BACKER SERVICES INC	220123	OH	07/27/2018	MW	CX	\$27,636.00 AP
AP 00319779	00000257	BLUE DE SIGNS LLC	01311	OH	07/27/2018	MW	CX	\$131.00 AP
AP 00319780	00000401	CENGAGE LEARNING	64066362	OH	07/27/2018	MW	CX	\$29,072.25 AP
AP 00319781	00000414	CHAPTER 13 TRUSTEE	2850/1801150	OH	07/27/2018	MW	CX	\$1,002.86 AP
AP 00319782	00000438	CLARK HILL PLC	793097	OH	07/27/2018	MW	CX	\$648.02 AP
AP 00319783	00000468	COLLINS & BLAHA PC	180630	OH	07/27/2018	MW	CX	\$13,952.50 AP
AP 00319784	00006038	DEARBORN NATIONAL LIFE INS CO	180731	OH	07/27/2018	MW	CX	\$26,023.52 AP

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AP 00319785	00000590	DECKER EQUIPMENT	247932A	OH	07/27/2018	MW	CX	\$1,152.50 AP
AP 00319786	00003481	DERAEDT, STEVEN	0039	OH	07/27/2018	MW	CX	\$210.00 AP
AP 00319787	00000627	DIHYDRO SERVICE INC	201807363	OH	07/27/2018	MW	CX	\$796.00 AP
AP 00319788	00000630	DILLMAN & UPTON INC	1807 087634	OH	07/27/2018	MW	CX	\$40.45 AP
AP 00319789	00000688	DUTTON FARMS INC	180612	OH	07/27/2018	MW	CX	\$1,540.00 AP
AP 00319790	00000706	EBSCO INFORMATION SERVICES	1568499	OH	07/27/2018	MW	CX	\$329.68 AP
AP 00319791	00005258	EMAGINE ROCHESTER HILLS	E13714	OH	07/27/2018	MW	CX	\$3,400.00 AP
AP 00319792	00005419	FAIRVIEW CONSTRUCTION SERVICES	18019 2	OH	07/27/2018	MW	CX	\$800.00 AP
AP 00319793	00000759	FAR MANAGEMENT INC	18071SU 0511	OH	07/27/2018	MW	CX	\$1,310.00 AP
AP 00319794	00000770	FIBER LINK INC	16131	OH	07/27/2018	MW	CX	\$14,415.50 AP
AP 00319795	00006706	GASWAMI, MADHULIKA	RFND 180718	OH	07/27/2018	MW	CX	\$90.00 AP
AP 00319796	00000875	GIL DAWS & ASSOCIATES	180712	OH	07/27/2018	MW	CX	\$250.00 AP
AP 00319797	00006625	GUARDIAN AUTOMATIC FIRE PROTEC	17257	OH	07/27/2018	MW	CX	\$1,950.00 AP
AP 00319798	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801150	OH	07/27/2018	MW	CX	\$181.12 AP
AP 00319799	00003229	HARTSIG SUPPLY COMPANY INC	054579	OH	07/27/2018	MW	CX	\$367.44 AP
AP 00319800	00001038	HICKEY LEADERSHIP GROUP	1807 3	OH	07/27/2018	MW	CX	\$1,106.00 AP
AP 00319801	00001060	HOLOCAUST MEMORIAL CENTER	SEMINAR 1807	OH	07/27/2018	MW	CX	\$125.00 AP
AP 00319802	00006638	INDUSTRIAL FIBER OPTICS	76029	OH	07/27/2018	MW	CX	\$2,820.00 AP
AP 00319803	00006709	JEWELL, DESIREE	RFND 180630	OH	07/27/2018	MW	CX	\$572.00 AP
AP 00319804	00001185	JOHNNY MACS	126380 4	OH	07/27/2018	MW	CX	\$648.00 AP
AP 00319805	00001213	K & K MAINTENANCE CO	27872	OH	07/27/2018	MW	CX	\$586.00 AP
AP 00319806	00001337	LEARNING A Z	1966283	OH	07/27/2018	MW	CX	\$2,518.75 AP
AP 00319807	00002747	LUPENEC, MORRIS	180720 PMT	OH	07/27/2018	MW	CX	\$2,009.70 AP
AP 00319808	00006696	MARQUIS, CASSANDRA	RFND 180723	OH	07/27/2018	MW	CX	\$42.00 AP
AP 00319809	00001571	MEI MICHIGAN ELEVATOR	760357	OH	07/27/2018	MW	CX	\$9,800.00 AP
AP 00319810	00006707	MESACK, KYLE	RFND 180718	OH	07/27/2018	MW	CX	\$740.00 AP
AP 00319811	00003839	METALCRAFT INC	240913	OH	07/27/2018	MW	CX	\$568.50 AP
AP 00319812	00001566	MICHIGAN CHANDELIER CO	S2364759 001	OH	07/27/2018	MW	CX	\$51.02 AP
AP 00319813	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801150	OH	07/27/2018	MW	CX	\$1,174.26 AP
AP 00319814	00001578	MICHIGAN STATE UNIVERSITY	180630 NORGROVE	OH	07/27/2018	MW	CX	\$1,000.00 AP
AP 00319815	00005393	MICHIGAN SUPPLY	393783 00	OH	07/27/2018	MW	CX	\$714.58 AP
AP 00319816	00001617	MJ CHISHOLM CONSTRUCTION CO	1707	OH	07/27/2018	MW	CX	\$2,800.00 AP
AP 00319817	00001669	NASSP	9001035190	OH	07/27/2018	MW	CX	\$385.00 AP

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AP 00319818	00001689	NBS	3778 DEPOSIT	OH	07/27/2018	MW	CX	\$31,332.73 AP
AP 00319819	00006575	NEARPOD INC	11950	OH	07/27/2018	MW	CX	\$12,000.00 AP
AP 00319820	00005208	OAKLAND ARBOR CARE INC	180807 REUTHER	OH	07/27/2018	MW	CX	\$6,275.00 AP
AP 00319821	00001758	OAKLAND COUNTY ROAD COMMISSION	108827	OH	07/27/2018	MW	CX	\$338.82 AP
AP 00319822	00001781	OAKLAND SCHOOLS	RG000030437	OH	07/27/2018	MW	CX	\$375.00 AP
AP 00319823	00001807	OLYMPIA ENTERTAINMENT EVENTS C	180801	OH	07/27/2018	MW	CX	\$3,050.00 AP
AP 00319824	00001815	OP AQUATICS	7079133 000	OH	07/27/2018	MW	CX	\$1,101.52 AP
AP 00319825	00001859	PEARSON EDUCATION INC	7026296814	OH	07/27/2018	MW	CX	\$5,152.09 AP
AP 00319826	00002380	PENCHURA LLC	18 100 3	OH	07/27/2018	MW	CX	\$3,808.00 AP
AP 00319827	00006704	POWER PLUS ENGINEERING INC	57910	OH	07/27/2018	MW	CX	\$490.00 AP
AP 00319828	00001965	QUILL CORPORATION	8620369	OH	07/27/2018	MW	CX	\$576.31 AP
AP 00319829	00001978	RASOR, CHAD	175	OH	07/27/2018	MW	CX	\$3,250.00 AP
AP 00319830	00002013	RICOH	8002129309	OH	07/27/2018	MW	CX	\$81,212.14 AP
AP 00319831	00002016	RIDDELL ALL AMERICAN	950641712	OH	07/27/2018	MW	CX	\$1,716.95 AP
AP 00319832	00002027	RL DEPPMANN COMPANY	5304766	OH	07/27/2018	MW	CX	\$332.57 AP
AP 00319833	00002058	ROCHESTER HILLS, CITY OF	406010107 1807	OH	07/27/2018	MW	CX	\$168.22 AP
AP 00319834	00002062	ROCHESTER LAWN EQUIPMENT	504278	OH	07/27/2018	MW	CX	\$125.00 AP
AP 00319835	00002163	SCHOLASTIC INC	M6442066	OH	07/27/2018	MW	CX	\$1,120.68 AP
AP 00319836	00002164	SCHOLASTIC MAGAZINES ORDERS	M6499475	OH	07/27/2018	MW	CX	\$6,535.62 AP
AP 00319837	00002175	SCHOOLDUDECOM	30361	OH	07/27/2018	MW	CX	\$9,967.15 AP
AP 00319838	00002218	SHREDCORP	4076384	OH	07/27/2018	MW	CX	\$475.00 AP
AP 00319839	00001182	SITEONE LANDSCAPE SUPPLY LLC	87229064	OH	07/27/2018	MW	CX	\$357.15 AP
AP 00319840	00002965	SNO	22129	OH	07/27/2018	MW	CX	\$360.00 AP
AP 00319841	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180716	OH	07/27/2018	MW	CX	\$1,059.52 AP
AP 00319842	00002389	SYN TECH SYSTEMS	172814	OH	07/27/2018	MW	CX	\$2,550.00 AP
AP 00319843	00002434	THERMALNETICS INC	S181214	OH	07/27/2018	MW	CX	\$1,106.00 AP
AP 00319844	00003085	TURNITIN LLC	IN11145459	OH	07/27/2018	MW	CX	\$14,766.75 AP
AP 00319845	00002507	TWIN LAKES GOLF & SWIM CLUB	180613 BALANCE	OH	07/27/2018	MW	CX	\$2,160.30 AP
AP 00319846	00002521	UNITED STATES TREASURY	2830/1801150	OH	07/27/2018	MW	CX	\$396.47 AP
AP 00319847	00002535	UPS FREIGHT	658441464	OH	07/27/2018	MW	CX	\$95.00 AP
AP 00319848	00002916	US DEPARTMENT OF EDUCATION	2820/1801150	OH	07/27/2018	MW	CX	\$140.18 AP
AP 00319849	00001933	USPS	PERMIT 6 180725	OH	07/27/2018	MW	CX	\$2,882.26 AP
AP 00319850	00006708	VANCE, RACHEL	RFND 180712	OH	07/27/2018	MW	CX	\$36.50 AP

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AP 00319851	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL19 002	OH	07/27/2018	MW	CX	\$1,600.00 AP
AP 00319852	00002602	WALSWORTH SUM YEARBOOK WORKSH	1826	OH	07/27/2018	MW	CX	\$2,280.00 AP
AP 00319853	00001998	WEST INTERACTIVE SERVICES CORP	95142	OH	07/27/2018	MW	CX	\$19,448.75 AP
AP 00319854	00006710	WOODFORD, LINDA	RFND 180724	OH	07/27/2018	MW	CX	\$75.00 AP
AP 00319855	00006712	YANG, BOYOUNG	RFND 180723	OH	07/27/2018	MW	CX	\$65.00 AP
AP 00319856	00002710	YOUNG SUPPLY COMPANY	20165038 00	OH	07/27/2018	MW	CX	\$10,822.09 AP
AP 00319857	00000042	ADVANCE EDUCATION INC	00108073	OH	08/03/2018	MW	CX	\$900.00 AP
AP 00319858	00000049	AFLAC	430800	OH	08/03/2018	MW	CX	\$1,048.18 AP
AP 00319859	00004343	API NATIONAL SERVICE GROUP INC	129448	OH	08/03/2018	MW	CX	\$365.00 AP
AP 00319860	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB0618	OH	08/03/2018	MW	CX	\$91.02 AP
AP 00319861	00000152	AUDIO SENTRY CORPORATION	42889S	OH	08/03/2018	MW	CX	\$336.50 AP
AP 00319862	00005387	AVANT ASSESSMENT LLC	10964	OH	08/03/2018	MW	CX	\$358.20 AP
AP 00319863	00005502	BACKER SERVICES INC	220177	OH	08/03/2018	MW	CX	\$1,549.00 AP
AP 00319864	00000191	BASIC	10 173955	OH	08/03/2018	MW	CX	\$604.00 AP
AP 00319865	00005787	BATRA, SUKHSATEJ D	0103 2018	OH	08/03/2018	MW	CX	\$410.00 AP
AP 00319866	00003338	BATTERY GIANT ROCHESTER HILLS	1025	OH	08/03/2018	MW	CX	\$167.22 AP
AP 00319867	00000202	BEDFORD FREEMAN & WORTH PUB CO	6230559X	OH	08/03/2018	MW	CX	\$32,403.60 AP
AP 00319868	00005483	BORDINE NURSERY LTD	504623	OH	08/03/2018	MW	CX	\$559.00 AP
AP 00319869	00004318	BYERS WRECKER SERVICE	43655	OH	08/03/2018	MW	CX	\$246.00 AP
AP 00319870	00005755	CATTIVERA, VERONICA	INV0004	OH	08/03/2018	MW	CX	\$1,020.00 AP
AP 00319871	00000405	CENTURY LINK	1446032038	OH	08/03/2018	MW	CX	\$48.55 AP
AP 00319872	00000456	CMN TV	RCS063018	OH	08/03/2018	MW	CX	\$2,400.00 AP
AP 00319873	00000473	COMMERCIAL GRAPHICS INC	41108	OH	08/03/2018	MW	CX	\$634.28 AP
AP 00319874	00000522	CRITTENTON HOSPITL MEDICAL CTR	2018 TRAINERS	OH	08/03/2018	MW	CX	\$21,459.79 AP
AP 00319875	00006038	DEARBORN NATIONAL LIFE INS CO	AUGUST 2018	OH	08/03/2018	MW	CX	\$26,023.52 AP
AP 00319876	00006721	DEDVUKAJ, LAUREN	SMT 2018	OH	08/03/2018	MW	CX	\$356.00 AP
AP 00319877	00000710	EDGENUITY	121453	OH	08/03/2018	MW	CX	\$35,750.00 AP
AP 00319878	00000790	FLOORCRAFT FLOOR COVERING INC	000165	OH	08/03/2018	MW	CX	\$2,465.00 AP
AP 00319879	00000828	FULL COMPASS SYSTEMS LTD	INC00697598	OH	08/03/2018	MW	CX	\$1,636.76 AP
AP 00319880	00002875	FUN WITH SPARKLES LLC	180626 PMT	OH	08/03/2018	MW	CX	\$430.00 AP
AP 00319881	00005572	GYNZY INC	18770769	OH	08/03/2018	MW	CX	\$995.00 AP
AP 00319882	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS0000030717	OH	08/03/2018	MW	CX	\$974.08 AP
AP 00319883	00001014	HEINEMANN PUBLISHERS	6931879	OH	08/03/2018	MW	CX	\$642.54 AP

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AP 00319884	00001019	HELPNET	20174	OH	08/03/2018	MW	CX	\$3,225.00 AP
AP 00319885	00006719	HILGENDORF, MICHAEL A	SMT 2018	OH	08/03/2018	MW	CX	\$500.00 AP
AP 00319886	00004210	IXL LEARNING INC.	S 291900	OH	08/03/2018	MW	CX	\$2,340.00 AP
AP 00319887	00001174	JENKINS, MARINDA	SMT 2018	OH	08/03/2018	MW	CX	\$500.00 AP
AP 00319888	00001199	JOSTENS	21908664	OH	08/03/2018	MW	CX	\$6.75 AP
AP 00319889	00001290	KSS ENTERPRISES	1098862	OH	08/03/2018	MW	CX	\$2,049.62 AP
AP 00319890	00005528	LANG, JONAH ALEXANDER	102	OH	08/03/2018	MW	CX	\$1,575.00 AP
AP 00319891	00002747	LUPENEC, MORRIS	180727 PMT	OH	08/03/2018	MW	CX	\$831.60 AP
AP 00319892	00001412	MACAE	2259	OH	08/03/2018	MW	CX	\$249.00 AP
AP 00319893	00001416	MACKELLAR ASSOCIATES INC	12952 1	OH	08/03/2018	MW	CX	\$227.50 AP
AP 00319894	00001500	MCGRAW HILL SCHOOL PUBLISHING	103741714001	OH	08/03/2018	MW	CX	\$899.64 AP
AP 00319895	00001571	MEI MICHIGAN ELEVATOR	752352	OH	08/03/2018	MW	CX	\$2,196.00 AP
AP 00319896	00001525	MENZIES, CATHERINE	SMT 2018	OH	08/03/2018	MW	CX	\$350.00 AP
AP 00319897	00001532	METRO DETROIT BUREAU OF SCH ST	052218 11	OH	08/03/2018	MW	CX	\$65.00 AP
AP 00319898	00006720	METY, DAVID	100	OH	08/03/2018	MW	CX	\$75.00 AP
AP 00319899	00005393	MICHIGAN SUPPLY	393810 00	OH	08/03/2018	MW	CX	\$149.19 AP
AP 00319900	00003922	MIDWEST LASER SALES & SERVICE	52555	OH	08/03/2018	MW	CX	\$22,299.00 AP
AP 00319901	00001596	MILLER, MICHAEL DAVID	SMT 2018	OH	08/03/2018	MW	CX	\$600.00 AP
AP 00319902	00001610	MISEC	D18061054 ELEC	OH	08/03/2018	MW	CX	\$129,102.00 AP
AP 00319903	00002863	NATIONAL TIME AND SIGNAL	130860	OH	08/03/2018	MW	CX	\$670.00 AP
AP 00319904	00006725	O'BRIEN, ANDREA	RFND 180801	OH	08/03/2018	MW	CX	\$75.00 AP
AP 00319905	00005208	OAKLAND ARBOR CARE INC	180708 ADMIN	OH	08/03/2018	MW	CX	\$3,625.00 AP
AP 00319906	00001759	OAKLAND COUNTY TREASURER	MLR0001789	OH	08/03/2018	MW	CX	\$43,482.23 AP
AP 00319907	00004763	PERFECTION LEARNING CORP	967944	OH	08/03/2018	MW	CX	\$1,155.95 AP
AP 00319908	00001895	PIETRANTONI, RONALD J	SMT 2018	OH	08/03/2018	MW	CX	\$440.00 AP
AP 00319909	00005645	PILLSBURY, MARY	SMT 2018	OH	08/03/2018	MW	CX	\$1,000.00 AP
AP 00319910	00001902	PIONEER MFG CO	INV684776	OH	08/03/2018	MW	CX	\$2,212.85 AP
AP 00319911	00002018	RIEGLE PRESS INC	L 1994	OH	08/03/2018	MW	CX	\$94.52 AP
AP 00319912	00002062	ROCHESTER LAWN EQUIPMENT	498372	OH	08/03/2018	MW	CX	\$7,998.00 AP
AP 00319913	00002114	RYDIN SIGN & DECAL	345999	OH	08/03/2018	MW	CX	\$606.72 AP
AP 00319914	00002172	SCHOOL SPECIALTY INC	208120784596	OH	08/03/2018	MW	CX	\$199.71 AP
AP 00319915	00002195	SEHI COMPUTER PRODUCTS	I00179271	OH	08/03/2018	MW	CX	\$1,289.32 AP
AP 00319916	00006061	STYS, EMILY	SMT 2018	OH	08/03/2018	MW	CX	\$1,000.00 AP

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AP 00319917	00003789	TECH MECHANICAL INC	164479	OH	08/03/2018	MW	CX	\$263.00 AP
AP 00319918	00002770	TEXTRON	91521251	OH	08/03/2018	MW	CX	\$34.14 AP
AP 00319919	00000136	UNIFIRST CORPORATION	2009936	OH	08/03/2018	MW	CX	\$334.30 AP
AP 00319920	00006718	VANARSDALEN, SHELLY	180718 CLOSE	OH	08/03/2018	MW	CX	\$42.45 AP
AP 00319921	00006723	WALIVAARA, OLIVIA	SMT 2018	OH	08/03/2018	MW	CX	\$200.00 AP
AP 00319922	00002685	WOLVERINE POWER SYSTEMS	0153443 IN	OH	08/03/2018	MW	CX	\$505.00 AP
AP 00319923	00006627	YRC FREIGHT	180408	OH	08/03/2018	MW	CX	\$120.00 AP
AP 00319924	00000044	ADVANCED MEDIA COPIES LLC	99 8848	OH	08/10/2018	MW	CX	\$402.60 AP
AP 00319925	00005740	ALL GRAPHICS CORPORATION	2660	OH	08/10/2018	MW	CX	\$700.85 AP
AP 00319926	00000130	ARCH ENVIRONMENTAL GROUP	181281	OH	08/10/2018	MW	CX	\$5,280.06 AP
AP 00319927	00002988	BARKER, MARNIE	2018 OPEN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00319928	00004318	BYERS WRECKER SERVICE	48360	OH	08/10/2018	MW	CX	\$253.00 AP
AP 00319929	00000378	CAROLINA BIOLOGICAL SUPPLY	50349211 R1	OH	08/10/2018	MW	CX	\$1,343.75 AP
AP 00319930	00000395	CCMSI	0057531 IN	OH	08/10/2018	MW	CX	\$9,565.49 AP
AP 00319931	00000395	CCMSI	0114232 IN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00319932	00000403	CENTRAL MICHIGAN PAPER	311297 00	OH	08/10/2018	MW	CX	\$924.00 AP
AP 00319933	00000405	CENTURY LINK	1446340395	OH	08/10/2018	MW	CX	\$8.08 AP
AP 00319934	00000414	CHAPTER 13 TRUSTEE	2850/1801160	OH	08/10/2018	MW	CX	\$1,002.86 AP
AP 00319935	00000419	CHARTER TOWNSHIP OF SHELBY	2018 001	OH	08/10/2018	MW	CX	\$7.00 AP
AP 00319936	00000434	CINTAS CORPORATION	354624568	OH	08/10/2018	MW	CX	\$249.08 AP
AP 00319937	00000438	CLARK HILL PLC	794883	OH	08/10/2018	MW	CX	\$325.50 AP
AP 00319938	00000439	CLARKSTON COMMUNITY SCHOOLS	180825 SCHS	OH	08/10/2018	MW	CX	\$200.00 AP
AP 00319939	00000473	COMMERCIAL GRAPHICS INC	41199	OH	08/10/2018	MW	CX	\$1,197.40 AP
AP 00319940	00004045	CONTROL SOLUTIONS INC	6321	OH	08/10/2018	MW	CX	\$480.00 AP
AP 00319941	00000501	COUNCIL FOR EXCEP CHILDREN	1153011 2018	OH	08/10/2018	MW	CX	\$230.00 AP
AP 00319942	00000521	CRITTENTON HOSPITAL	31 8068 180630	OH	08/10/2018	MW	CX	\$5,151.00 AP
AP 00319943	00002962	CROSKY LANNI PC	134679	OH	08/10/2018	MW	CX	\$2,500.00 AP
AP 00319944	00004305	CULLEN, DEE	560	OH	08/10/2018	MW	CX	\$1,300.00 AP
AP 00319945	00005673	CUSUMANO, PASQUALE	2018 OPEN	OH	08/10/2018	MW	CX	\$1,200.00 AP
AP 00319946	00000590	DECKER EQUIPMENT	250050A	OH	08/10/2018	MW	CX	\$95.61 AP
AP 00319947	00003001	DELUCA, NEIL	2018 OPEN	OH	08/10/2018	MW	CX	\$1,000.00 AP
AP 00319948	00002999	DEMENIUK, SUSAN	2018 OPEN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00319949	00000627	DIHYDRO SERVICE INC	201808438	OH	08/10/2018	MW	CX	\$451.00 AP

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AP 00319950	00004221	DON JOHNSTON INCORPORATED	00442459	OH	08/10/2018	MW	CX	\$1,778.76 AP
AP 00319951	00006726	DONA, PEGGY	RFND ORS 2018	OH	08/10/2018	MW	CX	\$856.74 AP
AP 00319952	00000669	DTE ENERGY	1953 7 180630	OH	08/10/2018	MW	CX	\$2,764.68 AP
AP 00319953	00006676	DULL, LINDA	RFND 180806	OH	08/10/2018	MW	CX	\$67.00 AP
AP 00319954	00000684	DURHAM SCHOOL SERVICES	91600703	OH	08/10/2018	MW	CX	\$48,271.38 AP
AP 00319955	00000710	EDGENUITY	121727	OH	08/10/2018	MW	CX	\$11,000.00 AP
AP 00319956	00005788	ELDER FORD	488112	OH	08/10/2018	MW	CX	\$649.69 AP
AP 00319957	00000739	ESSENTIAL EDUCATION	20281	OH	08/10/2018	MW	CX	\$3,410.00 AP
AP 00319958	00000787	FLICKINGER, MICHAEL T	SMT 2018	OH	08/10/2018	MW	CX	\$500.00 AP
AP 00319959	00006703	FLUENCY MATTERS	63623	OH	08/10/2018	MW	CX	\$3,920.00 AP
AP 00319960	00005689	FRANKOWIAK, JEFFREY	2018 OPEN	OH	08/10/2018	MW	RV	\$250.00 AP
AP 00319961	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS83731	OH	08/10/2018	MW	CX	\$51,623.33 AP
AP 00319962	00005534	FULCRUM MANAGEMENT SOLUTIONS I	INV0686	OH	08/10/2018	MW	CX	\$31,668.00 AP
AP 00319963	00006737	GACO SOURCING	19910 1	OH	08/10/2018	MW	CX	\$460.60 AP
AP 00319964	00000907	GRAINGER W W INC	9862367878	OH	08/10/2018	MW	CX	\$126.75 AP
AP 00319965	00002994	GRANDE, AMY	2018 OPEN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00319966	00000949	GYMNASTIC TRAINING CENTER	171	OH	08/10/2018	MW	CX	\$4,848.00 AP
AP 00319967	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801160	OH	08/10/2018	MW	CX	\$181.12 AP
AP 00319968	00003229	HARTSIG SUPPLY COMPANY INC	054726	OH	08/10/2018	MW	CX	\$246.63 AP
AP 00319969	00005621	HI-TEC BUILDING SERVICES	018119	OH	08/10/2018	MW	CX	\$148,323.59 AP
AP 00319970	00003004	HIZER, TRACY	2018 OPEN	OH	08/10/2018	MW	CX	\$3,825.00 AP
AP 00319971	00001054	HOH WATER TECHNOLOGY INC	536980	OH	08/10/2018	MW	CX	\$1,583.33 AP
AP 00319972	00004105	HOPE COLLEGE	2018 SCHOLARSHIP	OH	08/10/2018	MW	CX	\$500.00 AP
AP 00319973	00001081	HOWELL HIGH SCHOOL	181229 ADAMS	OH	08/10/2018	MW	CX	\$200.00 AP
AP 00319974	00001096	HUNTINGTON FORD INC	FOCS541366	OH	08/10/2018	MW	CX	\$1,950.00 AP
AP 00319975	00006730	JOE MUER SEAFOOD BLOOMFIELD HL	18 0518JMSB	OH	08/10/2018	MW	CX	\$190.00 AP
AP 00319976	00001185	JOHNNY MACS	123815 4	OH	08/10/2018	MW	CX	\$6,475.00 AP
AP 00319977	00001213	K & K MAINTENANCE CO	27908	OH	08/10/2018	MW	CX	\$4,400.00 AP
AP 00319978	00001290	KSS ENTERPRISES	1100423	OH	08/10/2018	MW	CX	\$285.60 AP
AP 00319979	00001322	LAPEER COMMUNITY SCHOOLS	180817 ADAMS	OH	08/10/2018	MW	CX	\$205.00 AP
AP 00319980	00001370	LIGHTING SUPPLY COMPANY	V0312100	OH	08/10/2018	MW	CX	\$265.80 AP
AP 00319981	00001371	LINDNER TECHNOLOGY GROUP	180625 RCS	OH	08/10/2018	MW	CX	\$7,124.00 AP
AP 00319982	00003908	LO PRINTING	2826	OH	08/10/2018	MW	CX	\$1,895.00 AP

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AP 00319983	00006728	LODGE, BRENDAN TYLER	SMT 2018	OH	08/10/2018	MW	CX	\$534.00 AP
AP 00319984	00006722	LONG, DALLAS A	SMT 2018	OH	08/10/2018	MW	CX	\$450.00 AP
AP 00319985	00001391	LRP PUBLICATIONS	4410055	OH	08/10/2018	MW	CX	\$230.00 AP
AP 00319986	00002747	LUPENEC, MORRIS	180803 PMT	OH	08/10/2018	MW	CX	\$900.90 AP
AP 00319987	00001416	MACKELLAR ASSOCIATES INC	13710 1	OH	08/10/2018	MW	CX	\$884.73 AP
AP 00319988	00005586	MALLETS, SARAH	2018 OPEN	OH	08/10/2018	MW	CX	\$350.00 AP
AP 00319989	00004303	MANDELBAUM, MARTIN Y	2018 SMT	OH	08/10/2018	MW	CX	\$685.00 AP
AP 00319990	00006696	MARQUIS, CASSANDRA	180725 CLOSE	OH	08/10/2018	MW	CX	\$22.00 AP
AP 00319991	00001453	MARSHALL MUSIC COMPANY	10853693	OH	08/10/2018	MW	CX	\$921.49 AP
AP 00319992	00001520	MEDCO SUPPLY COMPANY	IN90489641	OH	08/10/2018	MW	CX	\$2,152.04 AP
AP 00319993	00001571	MEI MICHIGAN ELEVATOR	763909	OH	08/10/2018	MW	CX	\$3,712.50 AP
AP 00319994	00001532	METRO DETROIT BUREAU OF SCH ST	2018M4035	OH	08/10/2018	MW	CX	\$3,950.00 AP
AP 00319995	00003480	MiAEYC	16344	OH	08/10/2018	MW	CX	\$46.00 AP
AP 00319996	00001544	MICH ASSOC OF SCHOOL BOARDS	2018 63260	OH	08/10/2018	MW	CX	\$9,194.00 AP
AP 00319997	00001543	MICH ASSOC OF SCHOOL ADMIN	2018 13711	OH	08/10/2018	MW	CX	\$460.00 AP
AP 00319998	00001548	MICH COUNCIL OF TCH OF MATH	2044	OH	08/10/2018	MW	CX	\$1,025.00 AP
AP 00319999	00005135	MICHIGAN ASSOCIATION OF SCHOOL	2018 13711	OH	08/10/2018	MW	CX	\$2,123.64 AP
AP 00320000	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801160	OH	08/10/2018	MW	CX	\$1,174.26 AP
AP 00320001	00001578	MICHIGAN STATE UNIVERSITY	2018SCHOLAR JB	OH	08/10/2018	MW	CX	\$500.00 AP
AP 00320002	00005393	MICHIGAN SUPPLY	394337 00	OH	08/10/2018	MW	CX	\$3,311.13 AP
AP 00320003	00001581	MICHIGAN WEB PRESS	130360	OH	08/10/2018	MW	CX	\$13,571.16 AP
AP 00320004	00002997	MOONEY, DAN	2018 OPEN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00320005	00002993	MURPHY, DAVID	2018 OPEN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00320006	00002765	MYCOMMUNITYCONNECT INC	18748	OH	08/10/2018	MW	CX	\$3,500.00 AP
AP 00320007	00001741	N2Y INC	S395528	OH	08/10/2018	MW	CX	\$4,799.91 AP
AP 00320008	00006284	NEUMAN, LAUREN ELIZABETH	180808 PMT	OH	08/10/2018	MW	CX	\$1,275.00 AP
AP 00320009	00001716	NORTH BRANCH AREA SCHOOLS	180821 ADAMS	OH	08/10/2018	MW	CX	\$180.00 AP
AP 00320010	00001732	NOVA ENVIRONMENTAL	11424	OH	08/10/2018	MW	CX	\$500.00 AP
AP 00320011	00001781	OAKLAND SCHOOLS	10623	OH	08/10/2018	MW	CX	\$31,952.41 AP
AP 00320012	00001750	OCWRC	885800 180725	OH	08/10/2018	MW	CX	\$4,739.72 AP
AP 00320013	00001797	OFFICE DEPOT	171780060001	OH	08/10/2018	MW	CX	\$7,189.57 AP
AP 00320014	00001799	OHIO STATE UNIVERSITY	2018 SCHOLARSHIP	OH	08/10/2018	MW	CX	\$500.00 AP
AP 00320015	00006727	PALMERI, ELAINE J	RFND ORS 2018	OH	08/10/2018	MW	CX	\$1,520.25 AP

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AP 00320016	00001882	PETOSKEY PUBLIC SCHOOLS	180825 SCHS	OH	08/10/2018	MW	CX	\$200.00 AP
AP 00320017	00002990	PONTZIOUS, DAVID	2018 OPEN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00320018	00001976	RARA	180118 REFUND	OH	08/10/2018	MW	CX	\$122.50 AP
AP 00320019	00001978	RASOR, CHAD	177	OH	08/10/2018	MW	CX	\$675.00 AP
AP 00320020	00002995	ROBERTS, ALLISON	2018 OPEN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00320021	00002067	ROCHESTER SIGN SHOP	15629	OH	08/10/2018	MW	CX	\$900.00 AP
AP 00320022	00002072	ROCKET ENTERPRISE INC	140622	OH	08/10/2018	MW	CX	\$237.50 AP
AP 00320023	00006732	SANTIA, JENNIFER	RFND 180806	OH	08/10/2018	MW	CX	\$275.00 AP
AP 00320024	00002172	SCHOOL SPECIALTY INC	308103021095	OH	08/10/2018	MW	CX	\$2,102.43 AP
AP 00320025	00003002	SKEDDEL, CATHRYN	2018 OPEN	OH	08/10/2018	MW	CX	\$2,000.00 AP
AP 00320026	00004339	SOLANO, CHRIS	2018 OPEN	OH	08/10/2018	MW	CX	\$250.00 AP
AP 00320027	00002324	STATE OF MICHIGAN	SUW 0718	OH	08/10/2018	MW	CX	\$1.36 AP
AP 00320028	00002411	TAYLOR & MORGAN PC	17193 JULY	OH	08/10/2018	MW	CX	\$52,500.00 AP
AP 00320029	00002419	TEAM SPORTS OHIO	405334 1	OH	08/10/2018	MW	CX	\$1,085.00 AP
AP 00320030	00002473	TRAVERSE CITY AREA PUBLIC SCHO	180922 RHS	OH	08/10/2018	MW	CX	\$100.00 AP
AP 00320031	00002503	TURNER SANITATION	A 44222	OH	08/10/2018	MW	CX	\$1,099.37 AP
AP 00320032	00002521	UNITED STATES TREASURY	2830/1801160	OH	08/10/2018	MW	CX	\$396.13 AP
AP 00320033	00002816	UNIVERSITY OF MICHIGAN	2018 SCHOLARSHIP	OH	08/10/2018	MW	CX	\$3,000.00 AP
AP 00320034	00002916	US DEPARTMENT OF EDUCATION	2820/1801160	OH	08/10/2018	MW	CX	\$140.18 AP
AP 00320035	00002564	VARSITY BRANDS HOLDING CO INC	12648779	OH	08/10/2018	MW	CX	\$3,447.90 AP
AP 00320036	00002571	VERIZON WIRELESS	1807 9867378360	OH	08/10/2018	MW	CX	\$7,148.65 AP
AP 00320037	00006498	VITAL SIGNS LIVONIA	53210	OH	08/10/2018	MW	CX	\$6,540.00 AP
AP 00320038	00006739	WALKER, DEBRA	RFND 180808	OH	08/10/2018	MW	CX	\$100.00 AP
AP 00320039	00002613	WASTE MANAGEMENT OF MICHIGAN	8161716 1714 4	OH	08/10/2018	MW	CX	\$8,653.65 AP
AP 00320040	00006731	WATSON, DEBRA	RFND 180806	OH	08/10/2018	MW	CX	\$370.00 AP
AP 00320041	00002709	YOUNG REMBRANDTS	872	OH	08/10/2018	MW	CX	\$981.40 AP
AP 00320042	00000001	A & G CENTRAL MUSIC	R 50250	OH	08/17/2018	MW	CX	\$205.00 AP
AP 00320043	00006760	ADAMSON, DAWN	RFND 180815	OH	08/17/2018	MW	CX	\$65.00 AP
AP 00320044	00000048	AERO FILTER INC	1084081	OH	08/17/2018	MW	CX	\$3,414.04 AP
AP 00320045	00005721	ANTONIOU'S TOWNE SQUARE PIZZA	180814 REUTHER	OH	08/17/2018	MW	CX	\$520.07 AP
AP 00320046	00004343	API NATIONAL SERVICE GROUP INC	129492	OH	08/17/2018	MW	CX	\$598.00 AP
AP 00320047	00000128	AQUATIC SOURCE	36987	OH	08/17/2018	MW	CX	\$2,405.80 AP
AP 00320048	00000142	ASL DEAFINED	750	OH	08/17/2018	MW	CX	\$2,400.00 AP

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AP 00320049	00000152	AUDIO SENTRY CORPORATION	42942S	OH	08/17/2018	MW	CX	\$245.00 AP
AP 00320050	00002991	BERG, SETH	2018 OPEN	OH	08/17/2018	MW	CX	\$500.00 AP
AP 00320051	00002809	BIGSIGNS.COM	5427	OH	08/17/2018	MW	CX	\$3,693.00 AP
AP 00320052	00004168	BRASSEUR, NATHAN C	200	OH	08/17/2018	MW	RV	\$100.00 AP
AP 00320053	00000338	BURKES SPORT HAVEN INC	WEST81018	OH	08/17/2018	MW	CX	\$19,415.88 AP
AP 00320054	00000384	CASAS	0108504	OH	08/17/2018	MW	CX	\$2,017.00 AP
AP 00320055	00000401	CENGAGE LEARNING	64186268	OH	08/17/2018	MW	CX	\$200.00 AP
AP 00320056	00000403	CENTRAL MICHIGAN PAPER	328766 00	OH	08/17/2018	MW	CX	\$1,098.00 AP
AP 00320057	00000420	CHARTWELLS	X229110918	OH	08/17/2018	MW	CX	\$434,761.86 AP
AP 00320058	00000438	CLARK HILL PLC	796842	OH	08/17/2018	MW	CX	\$331.50 AP
AP 00320059	00000473	COMMERCIAL GRAPHICS INC	41248	OH	08/17/2018	MW	CX	\$4,757.01 AP
AP 00320060	00006717	CRUISE TRANSMISSION & AUTO REP	26364	OH	08/17/2018	MW	CX	\$505.00 AP
AP 00320061	00006753	DANIEL, KERRY	RFND 180815	OH	08/17/2018	MW	CX	\$65.00 AP
AP 00320062	00004357	DARGA, WENDY	2018 OPEN	OH	08/17/2018	MW	CX	\$100.00 AP
AP 00320063	00005917	DECISION INSITE LLC	5822	OH	08/17/2018	MW	CX	\$7,000.00 AP
AP 00320064	00006741	DETROIT MASCOTS LLC	180809	OH	08/17/2018	MW	CX	\$2,535.00 AP
AP 00320065	00000627	DIHYDRO SERVICE INC	201808463	OH	08/17/2018	MW	CX	\$345.00 AP
AP 00320066	00002998	DILLON, MIKE	2018 OPEN	OH	08/17/2018	MW	CX	\$250.00 AP
AP 00320067	00000668	DTE ENERGY	90278290	OH	08/17/2018	MW	CX	\$723.77 AP
AP 00320068	00000669	DTE ENERGY	19537 0718	OH	08/17/2018	MW	CX	\$3,129.63 AP
AP 00320069	00002175	DUDE SOLUTIONS INC	INV 34446	OH	08/17/2018	MW	CX	\$3,087.03 AP
AP 00320070	00004257	EVERBIND MARCO BOOKS	216750	OH	08/17/2018	MW	CX	\$581.04 AP
AP 00320071	00000746	EVOLA MUSIC	1391	OH	08/17/2018	MW	CX	\$273.00 AP
AP 00320072	00002950	FAST LLC	SUMMER18	OH	08/17/2018	MW	CX	\$3,680.00 AP
AP 00320073	00005842	FIRST	180813 TEAM 201	OH	08/17/2018	MW	CX	\$5,000.00 AP
AP 00320074	00000796	FOLLETT SCHOOL SOLUTIONS INC	865458F	OH	08/17/2018	MW	CX	\$105.61 AP
AP 00320075	00000811	FRAME PLACE, THE	42976	OH	08/17/2018	MW	CX	\$1,896.00 AP
AP 00320076	00002778	FUN EVENT GROUP INC	A	OH	08/17/2018	MW	CX	\$400.00 AP
AP 00320077	00006756	GAZDAG, SHERRY	RFND 180815	OH	08/17/2018	MW	CX	\$70.00 AP
AP 00320078	00000853	GCA SERVICES GROUP	916694	OH	08/17/2018	MW	CX	\$195,270.84 AP
AP 00320079	00000875	GIL DAWS & ASSOCIATES	20180808	OH	08/17/2018	MW	CX	\$250.00 AP
AP 00320080	00000907	GRAINGER W W INC	9867523749	OH	08/17/2018	MW	CX	\$65.84 AP
AP 00320081	00000910	GRAND VALLEY STATE UNIVERSITY	2018 SCHOLARSHIP	OH	08/17/2018	MW	CX	\$500.00 AP

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AP 00320082	0000941	GTM SPORTSWEAR	100776286	OH	08/17/2018	MW	CX	\$3,953.50 AP
AP 00320083	00006751	HA, HYUNDEOK	RFND 180809	OH	08/17/2018	MW	CX	\$33.75 AP
AP 00320084	00003229	HARTSIG SUPPLY COMPANY INC	0555714	OH	08/17/2018	MW	CX	\$377.62 AP
AP 00320085	00001010	HEARTLAND SCHOOL SOLUTIONS	30746	OH	08/17/2018	MW	CX	\$72.69 AP
AP 00320086	00001051	HODGES SUPPLY COMPANY	1635146	OH	08/17/2018	MW	CX	\$1,497.66 AP
AP 00320087	00001054	HOH WATER TECHNOLOGY INC	537635	OH	08/17/2018	MW	CX	\$166.25 AP
AP 00320088	00006492	HOLIDAY INN EXPRESS & SUITES	180525	OH	08/17/2018	MW	CX	\$1,133.94 AP
AP 00320089	00001093	HUNT, DANIEL R	180813 PMT	OH	08/17/2018	MW	CX	\$1,051.60 AP
AP 00320090	00001098	HURON VALLEY SCHOOLS	180924 RHS	OH	08/17/2018	MW	CX	\$190.00 AP
AP 00320091	00001113	INACOMP TSG	ITSG 1950	OH	08/17/2018	MW	CX	\$560.00 AP
AP 00320092	00001185	JOHNNY MACS	129856 4	OH	08/17/2018	MW	CX	\$3,850.50 AP
AP 00320093	00001209	JUNIOR LIBRARY GUILD	419318	OH	08/17/2018	MW	CX	\$228.20 AP
AP 00320094	00001869	JW PEPPER AND SON INC	07976853	OH	08/17/2018	MW	CX	\$1,157.99 AP
AP 00320095	00005295	KANIA, CARLA	REIMB 180806	OH	08/17/2018	MW	CX	\$215.24 AP
AP 00320096	00006754	KING, TONIYA	RFND 180815	OH	08/17/2018	MW	CX	\$65.00 AP
AP 00320097	00001370	LIGHTING SUPPLY COMPANY	V0313208	OH	08/17/2018	MW	CX	\$101.40 AP
AP 00320098	00002747	LUPENEC, MORRIS	180810 PMT	OH	08/17/2018	MW	CX	\$1,247.40 AP
AP 00320099	00001398	LUSK & ALBERTSON PLC	11785	OH	08/17/2018	MW	CX	\$1,764.00 AP
AP 00320100	00001416	MACKELLAR ASSOCIATES INC	14053 1	OH	08/17/2018	MW	CX	\$5,203.00 AP
AP 00320101	00006750	MARIAN VASITY GOLF	180915 SCHS	OH	08/17/2018	MW	CX	\$200.00 AP
AP 00320102	00001520	MEDCO SUPPLY COMPANY	IN90504021	OH	08/17/2018	MW	CX	\$10.14 AP
AP 00320103	00006757	MERRELL, JUANITA	RFND 180815	OH	08/17/2018	MW	CX	\$60.00 AP
AP 00320104	00005082	MI TECHNOLOGIES INC	6914441	OH	08/17/2018	MW	CX	\$60.00 AP
AP 00320105	00005135	MICHIGAN ASSOCIATION OF SCHOOL	2019 MEMBER	OH	08/17/2018	MW	CX	\$639.00 AP
AP 00320106	00001566	MICHIGAN CHANDELIER CO	S2365769 001	OH	08/17/2018	MW	CX	\$316.27 AP
AP 00320107	00001578	MICHIGAN STATE UNIVERSITY	2018 SCHOLARSHIP	OH	08/17/2018	MW	CX	\$2,500.00 AP
AP 00320108	00005393	MICHIGAN SUPPLY	394604 00	OH	08/17/2018	MW	CX	\$98.57 AP
AP 00320109	00001640	MPC AWARDS	13895	OH	08/17/2018	MW	CX	\$388.92 AP
AP 00320110	00006755	MUKA, RON	RFND 180815	OH	08/17/2018	MW	CX	\$60.00 AP
AP 00320111	00006758	NIEMANN, JULIE	RFND 180815	OH	08/17/2018	MW	CX	\$70.00 AP
AP 00320112	00001752	OAKLAND COMMUNITY COLLEGE	180806 SCHOLARSH	OH	08/17/2018	MW	CX	\$1,000.00 AP
AP 00320113	00001764	OAKLAND PRESS	1599303	OH	08/17/2018	MW	CX	\$730.94 AP
AP 00320114	00001792	OCCAE	2018 MEMBERSHIP	OH	08/17/2018	MW	CX	\$60.00 AP

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AP 00320115	00001815	OP AQUATICS	6038429 000	OH	08/17/2018	MW	CX	\$419.92 AP
AP 00320116	00001858	PEARSON CLINICAL ASSESMENT	11732850	OH	08/17/2018	MW	CX	\$5,462.55 AP
AP 00320117	00004763	PERFECTION LEARNING CORP	974955	OH	08/17/2018	MW	CX	\$2,850.75 AP
AP 00320118	00006745	PETERS, MIKE	RFND 180814	OH	08/17/2018	MW	CX	\$100.00 AP
AP 00320119	00001902	PIONEER MFG CO	INV687193	OH	08/17/2018	MW	CX	\$119.85 AP
AP 00320120	00001965	QUILL CORPORATION	9113526	OH	08/17/2018	MW	CX	\$106.21 AP
AP 00320121	00002018	RIEGLE PRESS INC	L 2211	OH	08/17/2018	MW	CX	\$302.00 AP
AP 00320122	00002062	ROCHESTER LAWN EQUIPMENT	505228	OH	08/17/2018	MW	CX	\$85.93 AP
AP 00320123	00002082	ROMEO COMMUNITY SCHOOLS	180829 RHS	OH	08/17/2018	MW	CX	\$225.00 AP
AP 00320124	00002113	RYANS EAST BUILDING MATERIALS	31011755 00	OH	08/17/2018	MW	CX	\$396.00 AP
AP 00320125	00002114	RYDIN SIGN & DECAL	347664	OH	08/17/2018	MW	CX	\$1,056.60 AP
AP 00320126	00005660	SAUK VALLEY RESORT	1282	OH	08/17/2018	MW	CX	\$11,200.00 AP
AP 00320127	00002163	SCHOLASTIC INC	M6482549	OH	08/17/2018	MW	CX	\$257.14 AP
AP 00320128	00002164	SCHOLASTIC MAGAZINES ORDERS	M6492139	OH	08/17/2018	MW	CX	\$1,252.68 AP
AP 00320129	00002170	SCHOOL OUTFITTERS	INV12899503	OH	08/17/2018	MW	CX	\$1,537.25 AP
AP 00320130	00002172	SCHOOL SPECIALTY INC	308103014214	OH	08/17/2018	MW	CX	\$996.10 AP
AP 00320131	00002195	SEHI COMPUTER PRODUCTS	I00178955	OH	08/17/2018	MW	CX	\$353.78 AP
AP 00320132	00006759	SNOW, BARB	RFND 180815	OH	08/17/2018	MW	CX	\$60.00 AP
AP 00320133	00003450	SPECTRUM WIRELESS USA INC	2311	OH	08/17/2018	MW	CX	\$212.50 AP
AP 00320134	00002413	TEACHERS DISCOVERY	127745	OH	08/17/2018	MW	CX	\$7,200.00 AP
AP 00320135	00002419	TEAM SPORTS OHIO	417635 1	OH	08/17/2018	MW	CX	\$1,690.00 AP
AP 00320136	00003789	TECH MECHANICAL INC	164592	OH	08/17/2018	MW	CX	\$1,635.00 AP
AP 00320137	00002420	TECHSMITH CORP	I531578	OH	08/17/2018	MW	CX	\$1,865.00 AP
AP 00320138	00002485	TROXELL COMMUNICATIONS INC	133588	OH	08/17/2018	MW	CX	\$696.15 AP
AP 00320139	00004524	ULINE INC	99880810	OH	08/17/2018	MW	CX	\$1,168.03 AP
AP 00320140	00005078	VELOCITY EHS	184920	OH	08/17/2018	MW	CX	\$100.00 AP
AP 00320141	00002574	VICTORS VEER CAMPS	101	OH	08/17/2018	MW	RV	\$3,430.00 AP
AP 00320142	00002587	VOYAGER SOPRIS LEARNING	1976781	OH	08/17/2018	MW	CX	\$46,352.20 AP
AP 00320143	00002595	WALLACEBURG BOOKBINDING	0000121036	OH	08/17/2018	MW	CX	\$927.00 AP
AP 00320144	00005347	WALSH, LAURA	2018 OPEN	OH	08/17/2018	MW	CX	\$250.00 AP
AP 00320145	00002613	WASTE MANAGEMENT OF MICHIGAN	8165542 1714 0	OH	08/17/2018	MW	CX	\$10,030.00 AP
AP 00320146	00002674	WINDSTREAM	70398652	OH	08/17/2018	MW	CX	\$2,416.64 AP
AP 00320147	00002685	WOLVERINE POWER SYSTEMS	0154087 IN	OH	08/17/2018	MW	CX	\$1,575.25 AP

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AP 00320148	00002399	WONDERSHOWZ LLC	190606 DEPOSIT	OH	08/17/2018	MW	CX	\$1,900.00 AP
AP 00320149	00002814	WOODBURN PRESS	3658	OH	08/17/2018	MW	CX	\$4,441.21 AP
AP 00320150	00000072	ALL COURT FLOOR FINISHING INC	2192	OH	08/24/2018	MW	CX	\$8,275.00 AP
AP 00320151	00006765	ARCTIC FX GRAPHICS LLC	SCHS001	OH	08/24/2018	MW	CX	\$1,900.00 AP
AP 00320152	00004392	ARELLANO, LUIS JOSE	180814	OH	08/24/2018	MW	CX	\$30.00 AP
AP 00320153	00000191	BASIC	10 176388	OH	08/24/2018	MW	CX	\$604.00 AP
AP 00320154	00000202	BEDFORD FREEMAN & WORTH PUB CO	644466X	OH	08/24/2018	MW	CX	\$14,436.85 AP
AP 00320155	00000212	BENOOT, SCOTT	180816	OH	08/24/2018	MW	CX	\$75.00 AP
AP 00320156	00006762	BISHOP, CHRIS	REIMB 180618	OH	08/24/2018	MW	CX	\$548.45 AP
AP 00320157	00000261	BOATHOUSE SPORTS	QO 21855 18	OH	08/24/2018	MW	CX	\$2,761.00 AP
AP 00320158	00000338	BURKES SPORT HAVEN INC	HMS81018	OH	08/24/2018	MW	CX	\$376.98 AP
AP 00320159	00000353	C & G NEWSPAPERS	0715303 IN	OH	08/24/2018	MW	CX	\$132.00 AP
AP 00320160	00000403	CENTRAL MICHIGAN PAPER	328491 00	OH	08/24/2018	MW	CX	\$2,196.00 AP
AP 00320161	00000414	CHAPTER 13 TRUSTEE	2850/1801170	OH	08/24/2018	MW	CX	\$1,002.86 AP
AP 00320162	00000473	COMMERCIAL GRAPHICS INC	41243	OH	08/24/2018	MW	CX	\$10,850.45 AP
AP 00320163	00000478	COMPUTER MGT TECHNOLOGIES INC	24019	OH	08/24/2018	MW	CX	\$2,693.00 AP
AP 00320164	00000633	DIMMER WARREN ENTERPRISES	309186	OH	08/24/2018	MW	CX	\$2,562.15 AP
AP 00320165	00006734	EQUAL OPPORTUNITY SCHOOLS	2885	OH	08/24/2018	MW	CX	\$40,500.00 AP
AP 00320166	00005777	FOERSTER, MICHAEL	180814	OH	08/24/2018	MW	CX	\$60.00 AP
AP 00320167	00004776	FREDERICK D SMITH LLC	0181 0718 PRYR	OH	08/24/2018	MW	CX	\$3,250.00 AP
AP 00320168	00006766	GAO, WANXIN	180813 CLOSE	OH	08/24/2018	MW	CX	\$82.50 AP
AP 00320169	00006648	GEHM, REBECCA	180607 PMT	OH	08/24/2018	MW	CX	\$500.00 AP
AP 00320170	00000907	GRAINGER W W INC	9875687726	OH	08/24/2018	MW	CX	\$114.02 AP
AP 00320171	00006559	GRISKIE, MICHAEL JOSEPH	180814	OH	08/24/2018	MW	CX	\$30.00 AP
AP 00320172	00000943	GUICE II, ROBERT E	180816	OH	08/24/2018	MW	CX	\$75.00 AP
AP 00320173	00000949	GYMNASTIC TRAINING CENTER	172	OH	08/24/2018	MW	CX	\$1,056.00 AP
AP 00320174	00006746	HALILOVIC, ADNAN	180814	OH	08/24/2018	MW	CX	\$30.00 AP
AP 00320175	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801170	OH	08/24/2018	MW	CX	\$181.12 AP
AP 00320176	00001044	HILL, DENNIS	180816	OH	08/24/2018	MW	CX	\$75.00 AP
AP 00320177	00001099	HURSHE, BURT	180816	OH	08/24/2018	MW	CX	\$75.00 AP
AP 00320178	00001146	IOU PROMOS LLC	RMS 8618	OH	08/24/2018	MW	RV	\$1,205.00 AP
AP 00320179	00006724	IRIS COMPANIES	180801 PROFORMA	OH	08/24/2018	MW	CX	\$206.34 AP
AP 00320180	00001185	JOHNNY MACS	129812 4	OH	08/24/2018	MW	CX	\$184.50 AP

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AP 00320181	00001217	KACZANDER, ALAN	180816	OH	08/24/2018	MW	CX	\$75.00 AP
AP 00320182	00001218	KACZANDER, RICK	180816	OH	08/24/2018	MW	CX	\$75.00 AP
AP 00320183	00001310	LAKESHORE LEARNING MATERIALS	2945300818	OH	08/24/2018	MW	CX	\$323.94 AP
AP 00320184	00005834	LERCHENFELDT, STEVEN	180814	OH	08/24/2018	MW	CX	\$30.00 AP
AP 00320185	00001370	LIGHTING SUPPLY COMPANY	V0314040	OH	08/24/2018	MW	CX	\$780.50 AP
AP 00320186	00005401	LIVINGSTON, JENNA	180814	OH	08/24/2018	MW	CX	\$90.00 AP
AP 00320187	00001390	LORIA, PETE	180814	OH	08/24/2018	MW	CX	\$90.00 AP
AP 00320188	00002747	LUPENEC, MORRIS	180817 PMT	OH	08/24/2018	MW	CX	\$1,940.40 AP
AP 00320189	00001520	MEDCO SUPPLY COMPANY	IN90524351	OH	08/24/2018	MW	CX	\$76.05 AP
AP 00320190	00005683	METEYER, KYLE	180814	OH	08/24/2018	MW	CX	\$90.00 AP
AP 00320191	00001566	MICHIGAN CHANDELIER CO	S2369902 001	OH	08/24/2018	MW	CX	\$444.52 AP
AP 00320192	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801170	OH	08/24/2018	MW	CX	\$1,123.68 AP
AP 00320193	00001578	MICHIGAN STATE UNIVERSITY	180822 SCHOLARSH	OH	08/24/2018	MW	CX	\$500.00 AP
AP 00320194	00005393	MICHIGAN SUPPLY	394603 00	OH	08/24/2018	MW	CX	\$201.53 AP
AP 00320195	00001610	MISEC	18070063	OH	08/24/2018	MW	CX	\$8,968.77 AP
AP 00320196	00001642	MSBOA	31990	OH	08/24/2018	MW	CX	\$750.00 AP
AP 00320197	00006328	MUNGER, JACOB	180814	OH	08/24/2018	MW	CX	\$90.00 AP
AP 00320198	00001689	NBS	347066	OH	08/24/2018	MW	CX	\$12,196.80 AP
AP 00320199	00001689	NBS	NBS EP EB INV	OH	08/24/2018	MW	CX	\$203,157.60 AP
AP 00320200	00001790	OC TEES INC	7427	OH	08/24/2018	MW	RV	\$680.80 AP
AP 00320201	00003632	OMNI GROUP	19565	OH	08/24/2018	MW	CX	\$15,191.00 AP
AP 00320202	00001847	PASCO SCIENTIFIC CO	18IN011884	OH	08/24/2018	MW	CX	\$1,941.00 AP
AP 00320203	00004763	PERFECTION LEARNING CORP	976485	OH	08/24/2018	MW	CX	\$9,336.25 AP
AP 00320204	00005989	PETERSON, ANN	REIMB 180516	OH	08/24/2018	MW	CX	\$25.00 AP
AP 00320205	00001903	PIONEER VALLEY BOOKS	00132445	OH	08/24/2018	MW	CX	\$3,543.75 AP
AP 00320206	00001954	PROMOTIONAL SOLUTIONS	78655	OH	08/24/2018	MW	CX	\$1,108.00 AP
AP 00320207	00004911	REIN, CHRISTOPHER	180814	OH	08/24/2018	MW	CX	\$90.00 AP
AP 00320208	00005874	RISOV, EDWARD	180814	OH	08/24/2018	MW	CX	\$30.00 AP
AP 00320209	00002062	ROCHESTER LAWN EQUIPMENT	505813	OH	08/24/2018	MW	CX	\$44.85 AP
AP 00320210	00002163	SCHOLASTIC INC	M6456485	OH	08/24/2018	MW	CX	\$417.56 AP
AP 00320211	00002185	SCOTT, JOHN	180816	OH	08/24/2018	MW	CX	\$75.00 AP
AP 00320212	00002216	SHOLTIS, MARK S	180814	OH	08/24/2018	MW	CX	\$60.00 AP
AP 00320213	00002218	SHREDCORP	4073990	OH	08/24/2018	MW	CX	\$225.00 AP

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AP 00320214	00003002	SKEDEL, CATHRYN	180820 OPEN	OH	08/24/2018	MW	CX	\$500.00 AP
AP 00320215	00006747	SULIMAN, AHM	180814	OH	08/24/2018	MW	CX	\$90.00 AP
AP 00320216	00002411	TAYLOR & MORGAN PC	16787 APRIL	OH	08/24/2018	MW	CX	\$17,500.00 AP
AP 00320217	00002419	TEAM SPORTS OHIO	140210 1	OH	08/24/2018	MW	CX	\$432.00 AP
AP 00320218	00006768	TERRIEN, LISA	REIMB 180816	OH	08/24/2018	MW	CX	\$756.50 AP
AP 00320219	00005776	THEISEN, TIMOTHY E	180818	OH	08/24/2018	MW	CX	\$144.00 AP
AP 00320220	00002485	TROXELL COMMUNICATIONS INC	135134	OH	08/24/2018	MW	CX	\$1,080.00 AP
AP 00320221	00002508	TYRRELL, CHARLES A	180816	OH	08/24/2018	MW	CX	\$75.00 AP
AP 00320222	00002521	UNITED STATES TREASURY	2830/1801170	OH	08/24/2018	MW	CX	\$387.98 AP
AP 00320223	00002916	US DEPARTMENT OF EDUCATION	2820/1801170	OH	08/24/2018	MW	CX	\$139.89 AP
AP 00320224	00002564	VARSITY BRANDS HOLDING CO INC	36902644	OH	08/24/2018	MW	CX	\$4,352.70 AP
AP 00320225	00006763	VERMA, NATASHA	RFND 180816	OH	08/24/2018	MW	CX	\$252.00 AP
AP 00320226	00006377	VOROVENCI, CRISTIAN	180818	OH	08/24/2018	MW	CX	\$60.00 AP
AP 00320227	00002587	VOYAGER SOPRIS LEARNING	1978853	OH	08/24/2018	MW	CX	\$2,302.30 AP
AP 00320228	00002814	WOODBURN PRESS	3659	OH	08/24/2018	MW	CX	\$1,128.15 AP
AP 00320229	00000035	ADAMS, JOHN ANTHONY	180824	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320230	00000048	AERO FILTER INC	1085248	OH	08/31/2018	MW	CX	\$254.83 AP
AP 00320231	00006783	ALLEN, KARA	180822 CLOSE	OH	08/31/2018	MW	RV	\$51.90 AP
AP 00320232	00000085	AMANN, JOE	180820	OH	08/31/2018	MW	CX	\$43.00 AP
AP 00320233	00000093	AMERICAN RED CROSS	22127548	OH	08/31/2018	MW	CX	\$144.00 AP
AP 00320234	00000103	ANCHOR BAY HIGH SCHOOL	180824 RHS	OH	08/31/2018	MW	CX	\$180.00 AP
AP 00320235	00004343	API NATIONAL SERVICE GROUP INC	129595	OH	08/31/2018	MW	CX	\$1,527.00 AP
AP 00320236	00000128	AQUATIC SOURCE	37200	OH	08/31/2018	MW	CX	\$1,497.00 AP
AP 00320237	00000130	ARCH ENVIRONMENTAL GROUP	181441	OH	08/31/2018	MW	CX	\$3,334.38 AP
AP 00320238	00004392	ARELLANO, LUIS JOSE	180820	OH	08/31/2018	MW	CX	\$101.00 AP
AP 00320239	00000232	BIO CORPORATION	V532100	OH	08/31/2018	MW	CX	\$770.99 AP
AP 00320240	00000261	BOATHOUSE SPORTS	MFG 227363	OH	08/31/2018	MW	CX	\$844.00 AP
AP 00320241	00000291	BRAIN POP LLC	US177729	OH	08/31/2018	MW	CX	\$28,010.47 AP
AP 00320242	00004592	BREAKOUT EDU	16470	OH	08/31/2018	MW	CX	\$550.00 AP
AP 00320243	00006777	BYRNE, BRADLEY JAMES	RFND ORS 2018	OH	08/31/2018	MW	CX	\$1,809.36 AP
AP 00320244	00005755	CATTIVERA, VERONICA	INV 0005	OH	08/31/2018	MW	CX	\$660.00 AP
AP 00320245	00000398	CDW GOVERNMENT	NXS2500	OH	08/31/2018	MW	CX	\$26,520.23 AP
AP 00320246	00000411	CHAMPION CUSTOM PRODUCTS	051926714	OH	08/31/2018	MW	CX	\$456.14 AP

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AP 00320247	00006779	CHOLAK, AMIR	180820	OH	08/31/2018	MW	CX	\$43.00 AP
AP 00320248	00000434	CINTAS CORPORATION	354635730	OH	08/31/2018	MW	CX	\$249.08 AP
AP 00320249	00004222	CITY OF FARMINGTON HILLS	180820 ADAMS	OH	08/31/2018	MW	RV	\$120.00 AP
AP 00320250	00000452	CLINTON RIVER WATERSHED CONCIL	4189	OH	08/31/2018	MW	CX	\$600.00 AP
AP 00320251	00000473	COMMERCIAL GRAPHICS INC	41310	OH	08/31/2018	MW	CX	\$225.00 AP
AP 00320252	00000481	CONLEY, DARWIN	180822	OH	08/31/2018	MW	CX	\$112.00 AP
AP 00320253	00000508	CPI	IUS0119537	OH	08/31/2018	MW	CX	\$150.00 AP
AP 00320254	00000516	CREATEMYTEE	63700	OH	08/31/2018	MW	CX	\$1,355.00 AP
AP 00320255	00000590	DECKER EQUIPMENT	257760A	OH	08/31/2018	MW	CX	\$8,987.61 AP
AP 00320256	00003481	DERAEDT, STEVEN	0040	OH	08/31/2018	MW	CX	\$280.00 AP
AP 00320257	00000630	DILLMAN & UPTON INC	1807 091104	OH	08/31/2018	MW	CX	\$112.20 AP
AP 00320258	00006775	DIXON, RENE	REIMB 180824	OH	08/31/2018	MW	CX	\$270.00 AP
AP 00320259	00004221	DON JOHNSTON INCORPORATED	00443022	OH	08/31/2018	MW	CX	\$1,509.84 AP
AP 00320260	00006639	EVERLAST CLIMBING INDUSTRIES I	00057912	OH	08/31/2018	MW	CX	\$7,553.00 AP
AP 00320261	00000758	FANTASEE LIGHTING	1034565 1001	OH	08/31/2018	MW	RV	\$579.00 AP
AP 00320262	00000796	FOLLETT SCHOOL SOLUTIONS INC	2259595A	OH	08/31/2018	MW	CX	\$2,973.44 AP
AP 00320263	00000853	GCA SERVICES GROUP	921996 A	OH	08/31/2018	MW	CX	\$6,867.67 AP
AP 00320264	00000875	GIL DAWS & ASSOCIATES	180821	OH	08/31/2018	MW	CX	\$250.00 AP
AP 00320265	00005428	GINTER, LISA MICHELLE-LAYLE	180821	OH	08/31/2018	MW	CX	\$101.00 AP
AP 00320266	00000907	GRAINGER W W INC	9888658912	OH	08/31/2018	MW	CX	\$405.49 AP
AP 00320267	00006559	GRISKIE, MICHAEL JOSEPH	180824	OH	08/31/2018	MW	CX	\$43.00 AP
AP 00320268	00000936	GROVES HIGH SCHOOL	2018 2019 FEES	OH	08/31/2018	MW	CX	\$2,400.00 AP
AP 00320269	00000949	GYMNASTIC TRAINING CENTER	173	OH	08/31/2018	MW	CX	\$870.00 AP
AP 00320270	00000954	HACKMAN ASSOC	8410	OH	08/31/2018	MW	CX	\$1,500.00 AP
AP 00320271	00003229	HARTSIG SUPPLY COMPANY INC	056630	OH	08/31/2018	MW	CX	\$268.77 AP
AP 00320272	00001014	HEINEMANN PUBLISHERS	9542897	OH	08/31/2018	MW	CX	\$18,257.07 AP
AP 00320273	00006780	HENDERSON, TONYA	RFND 180815	OH	08/31/2018	MW	CX	\$65.00 AP
AP 00320274	00001058	HOLLY HIGH SCHOOL	180915	OH	08/31/2018	MW	CX	\$99.00 AP
AP 00320275	00001086	HUGHES, GUS	180824	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320276	00001100	HURSTON, MELVIN L	180824	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320277	00001146	IOU PROMOS LLC	HMS 8618	OH	08/31/2018	MW	CX	\$3,455.25 AP
AP 00320278	00006786	JANULEWICZ, JUSTIN	180821	OH	08/31/2018	MW	CX	\$101.00 AP
AP 00320279	00001185	JOHNNY MACS	130082 4	OH	08/31/2018	MW	CX	\$1,471.00 AP

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AP 00320280	00001200	JOSTENS	REP1867 1023	OH	08/31/2018	MW	CX	\$2,974.52 AP
AP 00320281	00001199	JOSTENS	21952660	OH	08/31/2018	MW	CX	\$13.63 AP
AP 00320282	00001869	JW PEPPER AND SON INC	07A01986	OH	08/31/2018	MW	CX	\$557.98 AP
AP 00320283	00001219	KAISER STUDIO	3514	OH	08/31/2018	MW	CX	\$300.00 AP
AP 00320284	00006281	KISELEV, ALEXANDER	180821	OH	08/31/2018	MW	CX	\$101.00 AP
AP 00320285	00001290	KSS ENTERPRISES	1111040	OH	08/31/2018	MW	CX	\$1,309.50 AP
AP 00320286	00001305	LAKE ORION COMMUNITY SCHOOLS	180815 ADAMS	OH	08/31/2018	MW	CX	\$200.00 AP
AP 00320287	00001305	LAKE ORION COMMUNITY SCHOOLS	180505 SCHS	OH	08/31/2018	MW	CX	\$200.00 AP
AP 00320288	00001306	LAKE ORION HIGH SCHOOL	181024 VAN HOOSE	OH	08/31/2018	MW	CX	\$280.00 AP
AP 00320289	00001310	LAKESHORE LEARNING MATERIALS	3005830818	OH	08/31/2018	MW	CX	\$325.79 AP
AP 00320290	00005761	LANDOSKI, NATHAN	180823	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320291	00004650	LANDOSKI, TERRANCE	180823	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320292	00001337	LEARNING A Z	1980611	OH	08/31/2018	MW	CX	\$499.75 AP
AP 00320293	00001361	LEWIS, MATTHEW	180822	OH	08/31/2018	MW	CX	\$112.00 AP
AP 00320294	00001363	LEY, MIKE	180822	OH	08/31/2018	MW	CX	\$112.00 AP
AP 00320295	00005567	LINKS AT CRYSTAL LAKE	180927 ADAMS	OH	08/31/2018	MW	CX	\$114.00 AP
AP 00320296	00001416	MACKELLAR ASSOCIATES INC	14076 1	OH	08/31/2018	MW	CX	\$3,245.00 AP
AP 00320297	00001443	MAPLE LANE PEST CONTROL	021382	OH	08/31/2018	MW	CX	\$735.00 AP
AP 00320298	00001469	MASTROVITO, THOMAS J	180823	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320299	00001470	MATERA, ANGELO	180824	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320300	00001520	MEDCO SUPPLY COMPANY	IN90481708	OH	08/31/2018	MW	CX	\$976.78 AP
AP 00320301	00001571	MEI MICHIGAN ELEVATOR	765327	OH	08/31/2018	MW	CX	\$3,453.00 AP
AP 00320302	00005683	METEYER, KYLE	180824	OH	08/31/2018	MW	CX	\$43.00 AP
AP 00320303	00004477	METRO DETROIT SCREEN PRINTING	196	OH	08/31/2018	MW	CX	\$454.00 AP
AP 00320304	00001536	MHSAA	180602 SCHS	OH	08/31/2018	MW	CX	\$773.40 AP
AP 00320305	00001566	MICHIGAN CHANDELIER CO	S2372003 001	OH	08/31/2018	MW	CX	\$550.31 AP
AP 00320306	00005393	MICHIGAN SUPPLY	394649 00	OH	08/31/2018	MW	CX	\$122.25 AP
AP 00320307	00005017	MILTON, MINKAH	180822	OH	08/31/2018	MW	RV	\$112.00 AP
AP 00320308	00001610	MISEC	D18071054 ELEC	OH	08/31/2018	MW	CX	\$118,003.26 AP
AP 00320309	00006787	MITCHELL, BILLY	180823	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320310	00001639	MOVIE LICENSING USA	2516262	OH	08/31/2018	MW	CX	\$8,288.00 AP
AP 00320311	00001642	MSBOA	32030	OH	08/31/2018	MW	CX	\$1,125.00 AP
AP 00320312	00001742	OAK MANAGEMENT	181010 DEPOSIT	OH	08/31/2018	MW	CX	\$100.00 AP

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AP 00320313	00005208	OAKLAND ARBOR CARE INC	180801	OH	08/31/2018	MW	CX	\$5,250.00 AP
AP 00320314	00001758	OAKLAND COUNTY ROAD COMMISSION	109331	OH	08/31/2018	MW	CX	\$44.91 AP
AP 00320315	00001759	OAKLAND COUNTY TREASURER	MLR0001796	OH	08/31/2018	MW	CX	\$2,374.21 AP
AP 00320316	00001781	OAKLAND SCHOOLS	180901	OH	08/31/2018	MW	CX	\$250.00 AP
AP 00320317	00001790	OC TEES INC	7495	OH	08/31/2018	MW	CX	\$424.15 AP
AP 00320318	00001815	OP AQUATICS	6038567 000	OH	08/31/2018	MW	CX	\$727.30 AP
AP 00320319	00005400	PARISI, LINDA M	180824	OH	08/31/2018	MW	CX	\$86.00 AP
AP 00320320	00001851	PATE, JOSHUA ANDREW	180823	OH	08/31/2018	MW	RV	\$64.00 AP
AP 00320321	00002380	PENCHURA LLC	18 100 4	OH	08/31/2018	MW	CX	\$934.20 AP
AP 00320322	00001882	PETOSKEY PUBLIC SCHOOLS	180530 RHS	OH	08/31/2018	MW	CX	\$180.00 AP
AP 00320323	00002971	PLUM, JAMES ALEXANDER	180821	OH	08/31/2018	MW	CX	\$120.00 AP
AP 00320324	00002912	PLYMOUTH-CANTON COMMUNITY SCHOOLS	081222 ADAMS	OH	08/31/2018	MW	CX	\$200.00 AP
AP 00320325	00001948	PRIMO CRAFTS	31286	OH	08/31/2018	MW	CX	\$627.50 AP
AP 00320326	00002018	RIEGLE PRESS INC	L 2358	OH	08/31/2018	MW	CX	\$227.85 AP
AP 00320327	00006784	ROCHA, EVANDRO	RFND 180824	OH	08/31/2018	MW	CX	\$200.00 AP
AP 00320328	00002058	ROCHESTER HILLS, CITY OF	180608	OH	08/31/2018	MW	CX	\$1,993.61 AP
AP 00320329	00002058	ROCHESTER HILLS, CITY OF	180827	OH	08/31/2018	MW	CX	\$500.00 AP
AP 00320330	00002062	ROCHESTER LAWN EQUIPMENT	506546	OH	08/31/2018	MW	CX	\$188.93 AP
AP 00320331	00002082	ROMEO COMMUNITY SCHOOLS	180922 SCHS	OH	08/31/2018	MW	CX	\$400.00 AP
AP 00320332	00002122	SALINE AREA SCHOOLS	180830 SCHS	OH	08/31/2018	MW	CX	\$250.00 AP
AP 00320333	00006782	SCHOENHERR, CHRISTA	RFND 180815	OH	08/31/2018	MW	CX	\$60.00 AP
AP 00320334	00002164	SCHOLASTIC MAGAZINES ORDERS	M6499428	OH	08/31/2018	MW	CX	\$664.13 AP
AP 00320335	00006702	SEIPKE-DAME, MEGAN MARIE	1	OH	08/31/2018	MW	CX	\$2,400.00 AP
AP 00320336	00006283	SMETANIN, SERGEY	180824	OH	08/31/2018	MW	CX	\$43.00 AP
AP 00320337	00002287	SPENCER OIL CO	S557394	OH	08/31/2018	MW	CX	\$21,213.76 AP
AP 00320338	00006785	STANCZAK, CASSIELYNN	180823 CLOSE	OH	08/31/2018	MW	CX	\$51.20 AP
AP 00320339	00006482	STATE CRUSHING INC	00211005	OH	08/31/2018	MW	CX	\$320.00 AP
AP 00320340	00004757	SUCHOSKI, JOSEPH THOMAS	180821	OH	08/31/2018	MW	CX	\$60.00 AP
AP 00320341	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180816	OH	08/31/2018	MW	CX	\$1,517.04 AP
AP 00320342	00002378	SUPERIOR GROUNDCOVER INC	28029	OH	08/31/2018	MW	CX	\$8,379.00 AP
AP 00320343	00002395	TAHREBANDI STRENGTH LLC	01 2018	OH	08/31/2018	MW	CX	\$2,000.00 AP
AP 00320344	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 163400	OH	08/31/2018	MW	CX	\$4,325.00 AP
AP 00320345	00002434	THERMALNETICS INC	S181477	OH	08/31/2018	MW	CX	\$336.75 AP

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AP 00320346	00002490	TROY SCHOOL DISTRICT	180917 RHS	OH	08/31/2018	MW	CX	\$150.00 AP
AP 00320347	00004649	TSANG, RENE W	180821	OH	08/31/2018	MW	CX	\$202.00 AP
AP 00320348	00002519	UNITED MOBILE POWER WASH INC	29105	OH	08/31/2018	MW	CX	\$218.75 AP
AP 00320349	00005228	UNITED SHORE PROFESSIONAL BASE	40876900930	OH	08/31/2018	MW	CX	\$1,100.00 AP
AP 00320350	00002524	UNITY SCHOOL BUS PARTS INC	0422720 IN	OH	08/31/2018	MW	CX	\$14,118.00 AP
AP 00320351	00002545	UTICA COMMUNITY SCHOOLS	EAGLES JV INV2	OH	08/31/2018	MW	CX	\$100.00 AP
AP 00320352	00002545	UTICA COMMUNITY SCHOOLS	EAGLES QUAD 3	OH	08/31/2018	MW	CX	\$100.00 AP
AP 00320353	00002588	VSC	123947	OH	08/31/2018	MW	CX	\$4,580.00 AP
AP 00320354	00003071	WARREN CONSOLIDATED SCHOOLS	180821 SCHS	OH	08/31/2018	MW	CX	\$240.00 AP
AP 00320355	00002613	WASTE MANAGEMENT OF MICHIGAN	8175573 1714 3	OH	08/31/2018	MW	CX	\$277.71 AP
AP 00320356	00002705	YETT, JASON C	180824	OH	08/31/2018	MW	CX	\$64.00 AP
AP 00320357	00005389	ZBYTOWSKI, ROBERT L	180822	OH	08/31/2018	MW	CX	\$43.00 AP
AP 00320358	00000001	A & G CENTRAL MUSIC	R 50261	OH	09/07/2018	MW	CX	\$3,541.29 AP
AP 00320359	00000043	ADVANCED LIGHTING & SOUND	13825	OH	09/07/2018	MW	CX	\$642.32 AP
AP 00320360	00006788	AHEARN SIGNS INC	1028256	OH	09/07/2018	MW	CX	\$450.00 AP
AP 00320361	00000070	ALLAR, GREGORY	180830	OH	09/07/2018	MW	CX	\$63.00 AP
AP 00320362	00000090	AMERICAN FLAG AND BANNER CO	3053	OH	09/07/2018	MW	CX	\$460.00 AP
AP 00320363	00000127	AQUARIUM DESIGN & MAINTENANCE	34920	OH	09/07/2018	MW	CX	\$80.00 AP
AP 00320364	00004392	ARELLANO, LUIS JOSE	180828	OH	09/07/2018	MW	CX	\$101.00 AP
AP 00320365	00000152	AUDIO SENTRY CORPORATION	42991S	OH	09/07/2018	MW	CX	\$262.50 AP
AP 00320366	00000160	AVONDALE HIGH SCHOOL	181006 RHS	OH	09/07/2018	MW	CX	\$175.00 AP
AP 00320367	00003446	BEST GOLF DEAL LLC	906348072	OH	09/07/2018	MW	CX	\$1,656.00 AP
AP 00320368	00000338	BURKES SPORT HAVEN INC	VH81018	OH	09/07/2018	MW	CX	\$1,045.40 AP
AP 00320369	00000389	CATENARO, CHRISTOPHER	180829	OH	09/07/2018	MW	CX	\$94.00 AP
AP 00320370	00000398	CDW GOVERNMENT	NZH6887	OH	09/07/2018	MW	CX	\$56,847.64 AP
AP 00320371	00000403	CENTRAL MICHIGAN PAPER	329956 00	OH	09/07/2018	MW	CX	\$2,196.00 AP
AP 00320372	00000405	CENTURY LINK	1448708041	OH	09/07/2018	MW	CX	\$8.08 AP
AP 00320373	00000414	CHAPTER 13 TRUSTEE	2850/1801180	OH	09/07/2018	MW	CX	\$1,002.86 AP
AP 00320374	00006779	CHOLAK, AMIR	180829	OH	09/07/2018	MW	CX	\$43.00 AP
AP 00320375	00000439	CLARKSTON COMMUNITY SCHOOLS	181001 RHS	OH	09/07/2018	MW	CX	\$120.00 AP
AP 00320376	00000449	CLEVELAND, KEVIN	180830	OH	09/07/2018	MW	CX	\$544.00 AP
AP 00320377	00004516	COATS, BETHANY ANN	180830	OH	09/07/2018	MW	CX	\$33.50 AP
AP 00320378	00006797	CTS DESIGNS	CTS180830I01	OH	09/07/2018	MW	RV	\$544.00 AP

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AP 00320379	00003019	CURTIS, CHRISTOPHER	180831	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320380	00004428	DA SILVA, CHARLES	180828	OH	09/07/2018	MW	CX	\$51.00 AP
AP 00320381	00004899	DANCE TEAM UNION LLC	727 DEPOSIT	OH	09/07/2018	MW	CX	\$1,000.00 AP
AP 00320382	00000590	DECKER EQUIPMENT	255947A	OH	09/07/2018	MW	CX	\$522.61 AP
AP 00320383	00006793	DEOLEKAI, JAYDEEP	RFND 180903	OH	09/07/2018	MW	CX	\$79.00 AP
AP 00320384	00000620	DEW EL CORPORATION	54457	OH	09/07/2018	MW	CX	\$3,275.00 AP
AP 00320385	00000633	DIMMER WARREN ENTERPRISES	309122	OH	09/07/2018	MW	CX	\$1,014.40 AP
AP 00320386	00000639	DJURASAJ, TONY	180823	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320387	00006800	DOYON-DYE, MICHELLE	RFND 180827	OH	09/07/2018	MW	CX	\$195.00 AP
AP 00320388	00004403	DUNGEY, DAVID	180831	OH	09/07/2018	MW	RV	\$64.00 AP
AP 00320389	00000683	DUNN, MIKE	180829	OH	09/07/2018	MW	CX	\$94.00 AP
AP 00320390	00005876	FLOWERS, JOSEPH	180831	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320391	00003199	GARRICK, KIMBERLY	180830	OH	09/07/2018	MW	CX	\$272.00 AP
AP 00320392	00006367	GREAT LAKES COCA-COLA DIST LLC	180906 HART	OH	09/07/2018	MW	CX	\$214.56 AP
AP 00320393	00000960	HALLBERG, COLLETTE	180829	OH	09/07/2018	MW	CX	\$272.00 AP
AP 00320394	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801180	OH	09/07/2018	MW	CX	\$178.15 AP
AP 00320395	00001014	HEINEMANN PUBLISHERS	6960042	OH	09/07/2018	MW	CX	\$14,876.15 AP
AP 00320396	00002961	HUDL	INV21020 ADPACKA	OH	09/07/2018	MW	CX	\$9,222.74 AP
AP 00320397	00001146	IOU PROMOS LLC	RMS 8618 REISSUE	OH	09/07/2018	MW	CX	\$1,205.00 AP
AP 00320398	00001185	JOHNNY MACS	129961 4	OH	09/07/2018	MW	CX	\$2,072.00 AP
AP 00320399	00004448	JOHNSTON PHOTOGRAPHY	34107	OH	09/07/2018	MW	CX	\$1,000.00 AP
AP 00320400	00001209	JUNIOR LIBRARY GUILD	422126	OH	09/07/2018	MW	CX	\$1,715.10 AP
AP 00320401	00001235	KELLY, ROBERT M	180829	OH	09/07/2018	MW	CX	\$112.00 AP
AP 00320402	00001255	KING, CHRIS	180830	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320403	00004600	KITCHEN, NANCY CAROL	180830	OH	09/07/2018	MW	CX	\$67.00 AP
AP 00320404	00001269	KMITA, TOM	180829	OH	09/07/2018	MW	CX	\$272.00 AP
AP 00320405	00001306	LAKE ORION HIGH SCHOOL	181024 WEST	OH	09/07/2018	MW	CX	\$140.00 AP
AP 00320406	00001310	LAKESHORE LEARNING MATERIALS	3169800818	OH	09/07/2018	MW	CX	\$7,727.83 AP
AP 00320407	00006048	LAPRISE, MARTIN	180820	OH	09/07/2018	MW	CX	\$1,500.00 AP
AP 00320408	00005834	LERCHENFELDT, STEVEN	180829	OH	09/07/2018	MW	CX	\$101.00 AP
AP 00320409	00005854	LOBAUGH JR, HAROLD E	180829	OH	09/07/2018	MW	CX	\$112.00 AP
AP 00320410	00001390	LORIA, PETE	180830	OH	09/07/2018	MW	CX	\$288.00 AP
AP 00320411	00006798	LYNN, ARTHUR	180831	OH	09/07/2018	MW	CX	\$64.00 AP

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AP 00320412	00001416	MACKELLAR ASSOCIATES INC	14212 1	OH	09/07/2018	MW	CX	\$64.80 AP
AP 00320413	00004511	MAGIERA, DAVID	0057	OH	09/07/2018	MW	CX	\$1,420.00 AP
AP 00320414	00006735	MASCELA DESIGN LLC	1169	OH	09/07/2018	MW	CX	\$1,512.00 AP
AP 00320415	00001483	MCBRIDE, PAUL G	180829	OH	09/07/2018	MW	CX	\$112.00 AP
AP 00320416	00001484	MCCABE, SEAN	180831	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320417	00001500	MCGRAW HILL SCHOOL PUBLISHING	104384967001	OH	09/07/2018	MW	CX	\$33,856.19 AP
AP 00320418	00005672	MCKAY, AMANDA	180830 OPEN	OH	09/07/2018	MW	CX	\$500.00 AP
AP 00320419	00003021	MCLAUGHLIN, MICHAEL	180831	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320420	00005256	MERCER, ALLISON	REIMB 180831	OH	09/07/2018	MW	CX	\$47.79 AP
AP 00320421	00003835	MGM SPORTS	1059	OH	09/07/2018	MW	CX	\$997.52 AP
AP 00320422	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801180	OH	09/07/2018	MW	CX	\$1,123.68 AP
AP 00320423	00001588	MICRODATA SYSTEMS LTD	20180824 MICRO	OH	09/07/2018	MW	CX	\$500.00 AP
AP 00320424	00006795	MILLER JR, EUGENE JAMES	180829	OH	09/07/2018	MW	CX	\$94.00 AP
AP 00320425	00003592	MILLER, DOUGLAS J	180830	OH	09/07/2018	MW	CX	\$158.50 AP
AP 00320426	00001605	MINOLETTI, RON	180830	OH	09/07/2018	MW	CX	\$544.00 AP
AP 00320427	00006791	MOBILE AIR LLC	68484	OH	09/07/2018	MW	CX	\$2,790.00 AP
AP 00320428	00005785	MONTOUR, ANNE	REIMB 180828	OH	09/07/2018	MW	CX	\$254.54 AP
AP 00320429	00001642	MSBOA	31869	OH	09/07/2018	MW	CX	\$375.00 AP
AP 00320430	00001644	MSBOA DISTRICT 4	181017 SCHS	OH	09/07/2018	MW	CX	\$85.00 AP
AP 00320431	00001646	MSVMA	07508	OH	09/07/2018	MW	CX	\$770.00 AP
AP 00320432	00001662	MUSICAL RESOURCES	285197 1	OH	09/07/2018	MW	CX	\$1,608.68 AP
AP 00320433	00001689	NBS	347955	OH	09/07/2018	MW	CX	\$51,115.76 AP
AP 00320434	00002842	OBSIDIAN	0008896	OH	09/07/2018	MW	CX	\$2,360.50 AP
AP 00320435	00001792	OCCAE	180801	OH	09/07/2018	MW	CX	\$2,500.00 AP
AP 00320436	00001829	OXFORD COMMUNITY SCHOOLS	181012 RHS B	OH	09/07/2018	MW	CX	\$300.00 AP
AP 00320437	00001850	PASZKIEWICZ, KENNETH	180829	OH	09/07/2018	MW	CX	\$112.00 AP
AP 00320438	00001922	POLITE, THOMAS JAMES	180829	OH	09/07/2018	MW	CX	\$112.00 AP
AP 00320439	00003017	POROPAT, DOUGLAS	180831	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320440	00004194	PORTER, BRENDA	180823	OH	09/07/2018	MW	CX	\$33.50 AP
AP 00320441	00004416	PROJECTOR LAMPS LLC	674387	OH	09/07/2018	MW	CX	\$86.50 AP
AP 00320442	00006801	PROUDFOOT, MATTHEW	RFND 180827	OH	09/07/2018	MW	CX	\$195.00 AP
AP 00320443	00001956	PRYSZCZEWSKI, PRZEMYSLAW SHEME	180829	OH	09/07/2018	MW	CX	\$120.00 AP
AP 00320444	00003373	RAYBA, KERRY M	180823	OH	09/07/2018	MW	CX	\$58.00 AP

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AP 00320445	00004440	RAYBA, SIDNEY LORON	180823	OH	09/07/2018	MW	CX	\$58.00 AP
AP 00320446	00006794	REID, MINDI	REIMB 180829	OH	09/07/2018	MW	CX	\$382.53 AP
AP 00320447	00006802	REILLY, PAMELA J	180830	OH	09/07/2018	MW	CX	\$510.00 AP
AP 00320448	00002013	RICOH	1077491548	OH	09/07/2018	MW	CX	\$647.50 AP
AP 00320449	00002013	RICOH	1077290576	OH	09/07/2018	MW	CX	\$400.00 AP
AP 00320450	00002018	RIEGLE PRESS INC	L 2446	OH	09/07/2018	MW	CX	\$201.00 AP
AP 00320451	00006789	ROCHESTER HILLS CONTRACT GLAZI	0007185	OH	09/07/2018	MW	CX	\$1,870.00 AP
AP 00320452	00002066	ROCHESTER REG CHAMBER OF COMM	35833A	OH	09/07/2018	MW	CX	\$800.00 AP
AP 00320453	00002071	ROCHESTER, CITY OF	WUN000501 1808	OH	09/07/2018	MW	CX	\$1,557.39 AP
AP 00320454	00002082	ROMEO COMMUNITY SCHOOLS	35392018	OH	09/07/2018	MW	CX	\$1,000.00 AP
AP 00320455	00002082	ROMEO COMMUNITY SCHOOLS	180922 WEST	OH	09/07/2018	MW	CX	\$100.00 AP
AP 00320456	00003031	ROSE JR., WALTER W	180831	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320457	00005816	ROSS, MICHAEL	180831	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320458	00002091	ROXANA INC	266 2018	OH	09/07/2018	MW	CX	\$1,650.00 AP
AP 00320459	00002119	SAGE PUBLICATIONS INC	287102KI	OH	09/07/2018	MW	CX	\$1,195.15 AP
AP 00320460	00002161	SCHOLASTIC BOOK FAIRS 15	W3818099BF	OH	09/07/2018	MW	CX	\$3,733.59 AP
AP 00320461	00002172	SCHOOL SPECIALTY INC	330168 00	OH	09/07/2018	MW	RV	\$1,098.00 AP
AP 00320462	00005243	SECURITY CORPORATION	36670	OH	09/07/2018	MW	CX	\$671.64 AP
AP 00320463	00002203	SHALHOUB, RICK	180829	OH	09/07/2018	MW	CX	\$112.00 AP
AP 00320464	00002216	SHOLTIS, MARK S	180830	OH	09/07/2018	MW	CX	\$288.00 AP
AP 00320465	00002218	SHREDCORP	4080100	OH	09/07/2018	MW	CX	\$260.00 AP
AP 00320466	00003450	SPECTRUM WIRELESS USA INC	2374	OH	09/07/2018	MW	CX	\$466.50 AP
AP 00320467	00006803	STIVER, CHARLES	180830	OH	09/07/2018	MW	CX	\$306.00 AP
AP 00320468	00006799	STONE, DAVID F	180829	OH	09/07/2018	MW	CX	\$43.00 AP
AP 00320469	00004757	SUCHOSKI, JOSEPH THOMAS	180830	OH	09/07/2018	MW	CX	\$60.00 AP
AP 00320470	00002455	TIMKO, MIKE	180829	OH	09/07/2018	MW	CX	\$112.00 AP
AP 00320471	00002861	Triple R Enterprises	2337	OH	09/07/2018	MW	CX	\$185.00 AP
AP 00320472	00002521	UNITED STATES TREASURY	2830/1801180	OH	09/07/2018	MW	CX	\$387.99 AP
AP 00320473	00002916	US DEPARTMENT OF EDUCATION	2820/1801180	OH	09/07/2018	MW	CX	\$139.15 AP
AP 00320474	00004474	US DEPARTMENT OF JUSTICE	2842/1801180	OH	09/07/2018	MW	CX	\$50.00 AP
AP 00320475	00002986	VAN STAVEREN, GARY	180821 OPEN	OH	09/07/2018	MW	CX	\$250.00 AP
AP 00320476	00004341	VARZIDEHKARTEHRANI, EHSAN	180828	OH	09/07/2018	MW	CX	\$110.00 AP
AP 00320477	00002571	VERIZON WIRELESS	1808 2486700156	OH	09/07/2018	MW	CX	\$7,398.51 AP

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AP 00320478	00002572	VERNIER SOFTWARE & TECHNOLOGY	5306388	OH	09/07/2018	MW	CX	\$329.00 AP
AP 00320479	00002635	WENGER CORPORATION	751367	OH	09/07/2018	MW	CX	\$42,517.00 AP
AP 00320480	00004391	WHYMER, JAMES MICHAEL	180830 PMT	OH	09/07/2018	MW	CX	\$300.00 AP
AP 00320481	00002704	YETT, BARRY	180831	OH	09/07/2018	MW	CX	\$64.00 AP
AP 00320482	00002724	ZIELINSKI, JEFF	180829	OH	09/07/2018	MW	CX	\$101.00 AP
AP 00320483	00005844	1-800-GOT-JUNK	3865830	OH	09/14/2018	MW	CX	\$850.00 AP
AP 00320484	00000001	A & G CENTRAL MUSIC	R 51690	OH	09/14/2018	MW	CX	\$815.78 AP
AP 00320485	00000004	A&R REPAIR BAKERS KNEADS	0220380	OH	09/14/2018	MW	CX	\$176.00 AP
AP 00320486	00000048	AERO FILTER INC	1085497	OH	09/14/2018	MW	CX	\$2,095.80 AP
AP 00320487	00000049	AFLAC	857540	OH	09/14/2018	MW	CX	\$1,048.18 AP
AP 00320488	00000070	ALLAR, GREGORY	180906	OH	09/14/2018	MW	CX	\$63.00 AP
AP 00320489	00000099	AMSTERDAM PRINTING AND LITHO	5994078	OH	09/14/2018	MW	CX	\$194.45 AP
AP 00320490	00006823	ANGELUCCI, TAMI	RFND 180906	OH	09/14/2018	MW	CX	\$50.00 AP
AP 00320491	00000115	ANGLE COMMUNICATION	190323 DEPOSIT	OH	09/14/2018	MW	CX	\$500.00 AP
AP 00320492	00000130	ARCH ENVIRONMENTAL GROUP	181517	OH	09/14/2018	MW	CX	\$1,958.02 AP
AP 00320493	00004392	ARELLANO, LUIS JOSE	180907	OH	09/14/2018	MW	CX	\$144.00 AP
AP 00320494	00000144	AT&T	248608680909	OH	09/14/2018	MW	CX	\$91.37 AP
AP 00320495	00000152	AUDIO SENTRY CORPORATION	12019J	OH	09/14/2018	MW	CX	\$2,495.00 AP
AP 00320496	00003338	BATTERY GIANT ROCHESTER HILLS	1051	OH	09/14/2018	MW	CX	\$11.70 AP
AP 00320497	00005326	BENCHBANA, YASSINE	180905	OH	09/14/2018	MW	CX	\$43.00 AP
AP 00320498	00000225	BIANCO MOTORCOACH CHARTER	C 37580 DEPOSIT	OH	09/14/2018	MW	CX	\$315.00 AP
AP 00320499	00000229	BILDON APPLIANCE STORE	0079744	OH	09/14/2018	MW	CX	\$316.00 AP
AP 00320500	00000232	BIO CORPORATION	V533177	OH	09/14/2018	MW	CX	\$2,156.52 AP
AP 00320501	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0001747	OH	09/14/2018	MW	CX	\$2,459.88 AP
AP 00320502	00000281	BOUNCE ABOUT RENTALS	02028	OH	09/14/2018	MW	CX	\$315.00 AP
AP 00320503	00006812	BROSCH, FRANK M	180818	OH	09/14/2018	MW	CX	\$144.00 AP
AP 00320504	00000321	BSN SPORTS LLC	902884934	OH	09/14/2018	MW	CX	\$129.99 AP
AP 00320505	00000395	CCMSI	0058797 IN	OH	09/14/2018	MW	CX	\$8,608.16 AP
AP 00320506	00000403	CENTRAL MICHIGAN PAPER	330168 00	OH	09/14/2018	MW	CX	\$6,287.80 AP
AP 00320507	00000405	CENTURY LINK	1449399731	OH	09/14/2018	MW	CX	\$0.53 AP
AP 00320508	00006811	CHANG, SHEILA	REIMB 180904	OH	09/14/2018	MW	CX	\$375.00 AP
AP 00320509	00006779	CHOLAK, AMIR	180905	OH	09/14/2018	MW	CX	\$43.00 AP
AP 00320510	00006814	CHOUDHARY, BHAVNA	REIMB 180830	OH	09/14/2018	MW	CX	\$175.00 AP

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AP 00320511	00000431	CICHOWSKI, ROBERT	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320512	00000438	CLARK HILL PLC	803146	OH	09/14/2018	MW	CX	\$1,080.00 AP
AP 00320513	00000439	CLARKSTON COMMUNITY SCHOOLS	2018 002	OH	09/14/2018	MW	CX	\$163.64 AP
AP 00320514	00000449	CLEVELAND, KEVIN	180905	OH	09/14/2018	MW	CX	\$112.00 AP
AP 00320515	00004516	COATS, BETHANY ANN	180907	OH	09/14/2018	MW	CX	\$33.50 AP
AP 00320516	00000460	COBRA COMPUTER SUPPLIES	18278	OH	09/14/2018	MW	CX	\$544.98 AP
AP 00320517	00000465	COLDSTONE CREAMERY	180911 SCHS	OH	09/14/2018	MW	CX	\$95.00 AP
AP 00320518	00000468	COLLINS & BLAHA PC	JULY 2018	OH	09/14/2018	MW	CX	\$8,097.00 AP
AP 00320519	00000469	COLONY CLEANERS LAUNDRY	180723	OH	09/14/2018	MW	CX	\$960.00 AP
AP 00320520	00000518	CRENSHAW, DOUG	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320521	00000541	CURRICULUM ASSOCIATES LLC	90546126	OH	09/14/2018	MW	CX	\$586.10 AP
AP 00320522	00004428	DA SILVA, CHARLES	180906	OH	09/14/2018	MW	CX	\$102.00 AP
AP 00320523	00000558	DAIKIN APPLIED AMERICAS INC	3193073	OH	09/14/2018	MW	CX	\$3,564.00 AP
AP 00320524	00004357	DARGA, WENDY	180905	OH	09/14/2018	MW	CX	\$142.77 AP
AP 00320525	00000590	DECKER EQUIPMENT	252245B	OH	09/14/2018	MW	CX	\$254.52 AP
AP 00320526	00000627	DIHYDRO SERVICE INC	201809364	OH	09/14/2018	MW	CX	\$796.00 AP
AP 00320527	00000630	DILLMAN & UPTON INC	1808 096317	OH	09/14/2018	MW	CX	\$80.32 AP
AP 00320528	00000638	DIVER, DALE	180905	OH	09/14/2018	MW	CX	\$112.00 AP
AP 00320529	00000651	DOWNRIVER REFRIGERATION SUPPLY	1633247	OH	09/14/2018	MW	CX	\$605.78 AP
AP 00320530	00000669	DTE ENERGY	920004819537 831	OH	09/14/2018	MW	CX	\$4,510.90 AP
AP 00320531	00004787	EBERLINE, DAVID	180906	OH	09/14/2018	MW	CX	\$110.00 AP
AP 00320532	00000706	EBSCO INFORMATION SERVICES	1570416	OH	09/14/2018	MW	CX	\$77.16 AP
AP 00320533	00004812	EJC CONSULTING LLC	109	OH	09/14/2018	MW	CX	\$1,890.00 AP
AP 00320534	00000720	ELAINES BAGEL	180912	OH	09/14/2018	MW	CX	\$148.50 AP
AP 00320535	00000758	FANTASEE LIGHTING	1034565 1003	OH	09/14/2018	MW	CX	\$179.00 AP
AP 00320536	00000788	FLINN SCIENTIFIC INC	2257330	OH	09/14/2018	MW	CX	\$3,270.99 AP
AP 00320537	00002778	FUN EVENT GROUP INC	E01714 BALANCE	OH	09/14/2018	MW	CX	\$699.00 AP
AP 00320538	00000855	GEAR FOR SPORTS	41538983	OH	09/14/2018	MW	CX	\$791.25 AP
AP 00320539	00000907	GRAINGER W W INC	9892208225	OH	09/14/2018	MW	CX	\$84.91 AP
AP 00320540	00006164	GRAPHMARK SERVICES	33078 V	OH	09/14/2018	MW	CX	\$973.00 AP
AP 00320541	00000924	GREENS OF ROCHESTER	R 42451	OH	09/14/2018	MW	CX	\$63.00 AP
AP 00320542	00003229	HARTSIG SUPPLY COMPANY INC	56992	OH	09/14/2018	MW	CX	\$471.99 AP
AP 00320543	00001005	HEABEART, TOM	180907	OH	09/14/2018	MW	CX	\$64.00 AP

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AP 00320544	00001014	HEINEMANN PUBLISHERS	6949331	OH	09/14/2018	MW	CX	\$38,735.33 AP
AP 00320545	00001037	HICKERSON, LEE M	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320546	00006820	HOLIDAY INN EXPRESS-ROCHESTER	180930	OH	09/14/2018	MW	CX	\$3,460.80 AP
AP 00320547	00001057	HOLLY AREA SCHOOLS	180915 ADAMS	OH	09/14/2018	MW	CX	\$250.00 AP
AP 00320548	00006818	HOWARD, NICHOLAS	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320549	00006827	HUDOCK, EILEEN	RFND 180910	OH	09/14/2018	MW	CX	\$89.00 AP
AP 00320550	00001098	HURON VALLEY SCHOOLS	180526 SCHS	OH	09/14/2018	MW	CX	\$450.00 AP
AP 00320551	00001113	INACOMP TSG	ITSG 1985	OH	09/14/2018	MW	CX	\$2,240.00 AP
AP 00320552	00006813	JEFFERSON, COREY	RFND 180906	OH	09/14/2018	MW	CX	\$195.00 AP
AP 00320553	00001185	JOHNNY MACS	130131 4	OH	09/14/2018	MW	CX	\$16,357.00 AP
AP 00320554	00001232	KELLER THOMA PC	114794	OH	09/14/2018	MW	CX	\$210.00 AP
AP 00320555	00001234	KELLOGG, DAN	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320556	00001252	KIM BUCCHI PHOTOGRAPHY LLC	20180904A	OH	09/14/2018	MW	CX	\$1,078.00 AP
AP 00320557	00006281	KISELEV, ALEXANDER	180907	OH	09/14/2018	MW	CX	\$101.00 AP
AP 00320558	00004600	KITCHEN, NANCY CAROL	180907	OH	09/14/2018	MW	CX	\$33.50 AP
AP 00320559	00001269	KMITA, TOM	180906	OH	09/14/2018	MW	CX	\$95.00 AP
AP 00320560	00006810	KOLTVEDT, ROBERT	REIMB 180904	OH	09/14/2018	MW	CX	\$57.00 AP
AP 00320561	00001305	LAKE ORION COMMUNITY SCHOOLS	180924 ADAMS	OH	09/14/2018	MW	CX	\$190.00 AP
AP 00320562	00001310	LAKESHORE LEARNING MATERIALS	3715680818	OH	09/14/2018	MW	CX	\$15,531.38 AP
AP 00320563	00006828	LINDEN HS	180922 ADAMS	OH	09/14/2018	MW	CX	\$150.00 AP
AP 00320564	00006740	LOSEY PLUMBING LLC	082918	OH	09/14/2018	MW	CX	\$400.00 AP
AP 00320565	00004458	LOW, PAUL A	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320566	00001409	M & S PRINTMEDIA INC	180822 024	OH	09/14/2018	MW	CX	\$582.50 AP
AP 00320567	00001418	MACKOOL, ED	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320568	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112486	OH	09/14/2018	MW	CX	\$30.00 AP
AP 00320569	00001483	MCBRIDE, PAUL G	180905	OH	09/14/2018	MW	CX	\$112.00 AP
AP 00320570	00001500	MCGRAW HILL SCHOOL PUBLISHING	104347402001	OH	09/14/2018	MW	CX	\$90,312.61 AP
AP 00320571	00003059	MEADOWBROOK CENTER FOR LEARNINI	2018	OH	09/14/2018	MW	CX	\$450.00 AP
AP 00320572	00001520	MEDCO SUPPLY COMPANY	IN90593876	OH	09/14/2018	MW	CX	\$11.72 AP
AP 00320573	00004395	MEISSNER, THOMAS W	180906	OH	09/14/2018	MW	CX	\$95.00 AP
AP 00320574	00005683	METEYER, KYLE	180906	OH	09/14/2018	MW	CX	\$101.00 AP
AP 00320575	00001560	MICH SCIENCE OLYMPIAD	13734	OH	09/14/2018	MW	CX	\$320.00 AP
AP 00320576	00001574	MICHIGAN MATHEMATICS LEAGUE	101834 27	OH	09/14/2018	MW	CX	\$40.00 AP

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AP 00320577	00002815	MICHIGAN STATE UNIVERSITY COLL	180831	OH	09/14/2018	MW	CX	\$195.00 AP
AP 00320578	00005393	MICHIGAN SUPPLY	394991 00	OH	09/14/2018	MW	CX	\$233.59 AP
AP 00320579	00003592	MILLER, DOUGLAS J	180907	OH	09/14/2018	MW	CX	\$58.00 AP
AP 00320580	00006815	MILLER, JENNIFER	RFND 180905	OH	09/14/2018	MW	CX	\$50.00 AP
AP 00320581	00001616	MIVCA	18 19 ADAMS	OH	09/14/2018	MW	CX	\$120.00 AP
AP 00320582	00001623	MOLLICONE, ROBERT A	180905	OH	09/14/2018	MW	CX	\$112.00 AP
AP 00320583	00001640	MPC AWARDS	13968	OH	09/14/2018	MW	CX	\$45.20 AP
AP 00320584	00001642	MSBOA	32051	OH	09/14/2018	MW	CX	\$375.00 AP
AP 00320585	00001646	MSVMA	07711	OH	09/14/2018	MW	CX	\$1,235.00 AP
AP 00320586	00006328	MUNGER, JACOB	180906	OH	09/14/2018	MW	CX	\$101.00 AP
AP 00320587	00001689	NBS	347952	OH	09/14/2018	MW	CX	\$13,138.91 AP
AP 00320588	00001742	OAK MANAGEMENT	181109 DEPOSIT	OH	09/14/2018	MW	CX	\$100.00 AP
AP 00320589	00001759	OAKLAND COUNTY TREASURER	20250 31 AUG 18	OH	09/14/2018	MW	CX	\$24,885.94 AP
AP 00320590	00001781	OAKLAND SCHOOLS	180907	OH	09/14/2018	MW	CX	\$200.00 AP
AP 00320591	00006808	OFFER, THOMAS	REIMB 180904	OH	09/14/2018	MW	CX	\$63.25 AP
AP 00320592	00006796	OHIO FITNESS GARAGE	0091	OH	09/14/2018	MW	CX	\$247.16 AP
AP 00320593	00001827	OUDESEMA, PETER D	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320594	00001829	OXFORD COMMUNITY SCHOOLS	180827	OH	09/14/2018	MW	CX	\$15,000.00 AP
AP 00320595	00001902	PIONEER MFG CO	INV692886	OH	09/14/2018	MW	CX	\$2,160.73 AP
AP 00320596	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418019512	OH	09/14/2018	MW	CX	\$458.00 AP
AP 00320597	00001954	PROMOTIONAL SOLUTIONS	78672	OH	09/14/2018	MW	CX	\$703.85 AP
AP 00320598	00001956	PRYZSCZEWSKI, PRZEMYSLAW SHEME	180906	OH	09/14/2018	MW	CX	\$60.00 AP
AP 00320599	00006816	RAU, THOMAS EUGENE	180905	OH	09/14/2018	MW	CX	\$112.00 AP
AP 00320600	00004405	RH ELECTRICAL SERVICES INC	2925	OH	09/14/2018	MW	CX	\$780.00 AP
AP 00320601	00002013	RICOH	1077689587	OH	09/14/2018	MW	CX	\$150.06 AP
AP 00320602	00002016	RIDDELL ALL AMERICAN	950451303	OH	09/14/2018	MW	CX	\$900.79 AP
AP 00320603	00005874	RISOV, EDWARD	180904	OH	09/14/2018	MW	CX	\$101.00 AP
AP 00320604	00002070	ROCHESTER 100 INC	A12988	OH	09/14/2018	MW	CX	\$1,482.65 AP
AP 00320605	00002052	ROCHESTER HILLS MIRROR & GLASS	10208	OH	09/14/2018	MW	CX	\$1,187.00 AP
AP 00320606	00002062	ROCHESTER LAWN EQUIPMENT	506927	OH	09/14/2018	MW	CX	\$78.07 AP
AP 00320607	00002067	ROCHESTER SIGN SHOP	15711	OH	09/14/2018	MW	CX	\$85.00 AP
AP 00320608	00002089	ROTPAC RACING	SCHS 2018	OH	09/14/2018	MW	CX	\$600.00 AP
AP 00320609	00002099	ROZWADOWSKI, TED S	180821	OH	09/14/2018	MW	CX	\$43.00 AP

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AP 00320610	0000636	RSCHOOL TODAY	39468	OH	09/14/2018	MW	CX	\$1,447.51 AP
AP 00320611	00002108	RUSSELL, HOLLY SCRIVENS	180906	OH	09/14/2018	MW	CX	\$63.00 AP
AP 00320612	00002113	RYANS EAST BUILDING MATERIALS	31012286 00	OH	09/14/2018	MW	CX	\$589.44 AP
AP 00320613	00006807	SAARI, ALEX	REIMB 180904	OH	09/14/2018	MW	CX	\$57.00 AP
AP 00320614	00003483	SARKAR, DEBJIT	REIMB 180830	OH	09/14/2018	MW	CX	\$92.96 AP
AP 00320615	00002163	SCHOLASTIC INC	M6471317	OH	09/14/2018	MW	CX	\$1,910.36 AP
AP 00320616	00006831	SETH, ANGELA	REIMB 180912	OH	09/14/2018	MW	CX	\$220.00 AP
AP 00320617	00006713	SHAR PRODUCTS COMPANY	P167399501015	OH	09/14/2018	MW	CX	\$1,338.00 AP
AP 00320618	00003450	SPECTRUM WIRELESS USA INC	2396	OH	09/14/2018	MW	CX	\$4,433.50 AP
AP 00320619	00002301	STADIUM SYSTEM	IMW 272052	OH	09/14/2018	MW	CX	\$933.80 AP
AP 00320620	00002325	STATE OF MICHIGAN	BLR421501	OH	09/14/2018	MW	CX	\$60.00 AP
AP 00320621	00003406	TALENT ASSESSMENT INC	10742	OH	09/14/2018	MW	CX	\$25,671.10 AP
AP 00320622	00003789	TECH MECHANICAL INC	164951	OH	09/14/2018	MW	CX	\$317.50 AP
AP 00320623	00004479	TERHAAR, CALVIN	180905	OH	09/14/2018	MW	CX	\$112.00 AP
AP 00320624	00002428	TGI	485	OH	09/14/2018	MW	CX	\$1,606.37 AP
AP 00320625	00002476	TREPCO SALES CO	1091638	OH	09/14/2018	MW	CX	\$1,054.79 AP
AP 00320626	00002501	TURCZYN, THOMAS	180907	OH	09/14/2018	MW	CX	\$64.00 AP
AP 00320627	00002507	TWIN LAKES GOLF & SWIM CLUB	190523 DEPOSIT	OH	09/14/2018	MW	CX	\$1,000.00 AP
AP 00320628	00004341	VARZIDEHKARTEHRANI, EHSAN	180907	OH	09/14/2018	MW	CX	\$170.00 AP
AP 00320629	00002581	VINCENT LIGHTING SYSTEMS	0231449 IN	OH	09/14/2018	MW	CX	\$760.36 AP
AP 00320630	00002608	WARDS NATURAL SCIENCE	8083525482	OH	09/14/2018	MW	CX	\$2,099.70 AP
AP 00320631	00005716	WAZNY, BRIAN M	180905	OH	09/14/2018	MW	CX	\$112.00 AP
AP 00320632	00002638	WEST BLOOMFIELD HIGH	180907 RHS	OH	09/14/2018	MW	CX	\$175.00 AP
AP 00320633	00006821	WHITE, AUSTIN	180829	OH	09/14/2018	MW	CX	\$94.00 AP
AP 00320634	00006068	WOODWARD, BETH	180917 PR	OH	09/14/2018	MW	CX	\$35.68 AP
AP 00320635	00005912	XELLO	C1033313	OH	09/14/2018	MW	CX	\$799.00 AP
AP 00320636	00002710	YOUNG SUPPLY COMPANY	20167058 00	OH	09/14/2018	MW	CX	\$348.23 AP
AP 00320637	00005389	ZBYTOWSKI, ROBERT L	180905	OH	09/14/2018	MW	CX	\$43.00 AP
AP 00320638	00002724	ZIELINSKI, JEFF	180906	OH	09/14/2018	MW	CX	\$101.00 AP
AP 00320639	00005277	ZINN, JOHN F	180905	OH	09/14/2018	MW	CX	\$43.00 AP
AP 00320640	00000473	COMMERCIAL GRAPHICS INC	41604	OH	09/17/2018	MW	CX	\$3,476.15 AP
AP 00320641	00000414	CHAPTER 13 TRUSTEE	2850/1801190	OH	09/21/2018	MW	CX	\$1,002.86 AP
AP 00320642	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801190	OH	09/21/2018	MW	CX	\$179.70 AP

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AP 00320643	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801190	OH	09/21/2018	MW	CX	\$1,123.68 AP
AP 00320644	00002521	UNITED STATES TREASURY	2830/1801190	OH	09/21/2018	MW	CX	\$387.99 AP
AP 00320645	00002916	US DEPARTMENT OF EDUCATION	2820/1801190	OH	09/21/2018	MW	CX	\$139.15 AP
AP 00320646	00004474	US DEPARTMENT OF JUSTICE	2842/1801190	OH	09/21/2018	MW	CX	\$50.00 AP
AP 00320647	00005844	1-800-GOT-JUNK	3904723	OH	09/21/2018	MW	CX	\$1,700.00 AP
AP 00320648	00000001	A & G CENTRAL MUSIC	139049	OH	09/21/2018	MW	CX	\$894.59 AP
AP 00320649	00000048	AERO FILTER INC	1085987	OH	09/21/2018	MW	CX	\$5,352.99 AP
AP 00320650	00006379	AIM HIGH SCHOOL	5899	OH	09/21/2018	MW	CX	\$11,750.00 AP
AP 00320651	00000070	ALLAR, GREGORY	180913	OH	09/21/2018	MW	CX	\$63.00 AP
AP 00320652	00000105	ANDERSON MUSIC CO	C163583	OH	09/21/2018	MW	CX	\$1,269.50 AP
AP 00320653	00004392	ARELLANO, LUIS JOSE	180915	OH	09/21/2018	MW	CX	\$202.00 AP
AP 00320654	00000152	AUDIO SENTRY CORPORATION	43079S	OH	09/21/2018	MW	CX	\$355.00 AP
AP 00320655	00005326	BENCHBANA, YASSINE	180912	OH	09/21/2018	MW	CX	\$43.00 AP
AP 00320656	00000215	BENZ MICROSCOPE OPTICS CTR INC	00038435	OH	09/21/2018	MW	CX	\$806.00 AP
AP 00320657	00000229	BILDON APPLIANCE STORE	0079905	OH	09/21/2018	MW	CX	\$340.00 AP
AP 00320658	00000241	BJ SPORTS	18 ROCH LAX UNI	OH	09/21/2018	MW	CX	\$5,760.00 AP
AP 00320659	00000244	BLACKMER, JOSEPH M	180913	OH	09/21/2018	MW	CX	\$90.00 AP
AP 00320660	00000343	BURRELL JR, THOMAS	180911	OH	09/21/2018	MW	CX	\$112.00 AP
AP 00320661	00000378	CAROLINA BIOLOGICAL SUPPLY	50403858 RI	OH	09/21/2018	MW	CX	\$336.57 AP
AP 00320662	00004729	CARTER CROMPTON INC	180717	OH	09/21/2018	MW	CX	\$1,650.00 AP
AP 00320663	00000389	CATENARO, CHRISTOPHER	180913	OH	09/21/2018	MW	CX	\$90.00 AP
AP 00320664	00000395	CCMSI	0114630 IN	OH	09/21/2018	MW	CX	\$500.00 AP
AP 00320665	00000403	CENTRAL MICHIGAN PAPER	330904 00	OH	09/21/2018	MW	CX	\$2,196.00 AP
AP 00320666	00000411	CHAMPION CUSTOM PRODUCTS	51929343	OH	09/21/2018	MW	CX	\$1,739.06 AP
AP 00320667	00000434	CINTAS CORPORATION	354641318	OH	09/21/2018	MW	CX	\$124.54 AP
AP 00320668	00000449	CLEVELAND, KEVIN	180911	OH	09/21/2018	MW	CX	\$112.00 AP
AP 00320669	00006862	CMC NEPTUNE	3022	OH	09/21/2018	MW	CX	\$1,800.00 AP
AP 00320670	00000473	COMMERCIAL GRAPHICS INC	41513	OH	09/21/2018	MW	CX	\$2,672.26 AP
AP 00320671	00000488	CONTRACTORS CLOTHING CO	7 4866	OH	09/21/2018	MW	CX	\$269.95 AP
AP 00320672	00000508	CPI	IUS0122802	OH	09/21/2018	MW	CX	\$150.00 AP
AP 00320673	00000515	CRAVEN, KAREN	180911	OH	09/21/2018	MW	CX	\$67.00 AP
AP 00320674	00004305	CULLEN, DEE	606	OH	09/21/2018	MW	CX	\$120.00 AP
AP 00320675	00006824	CURTIS, NICHOLAS	180912	OH	09/21/2018	MW	CX	\$43.00 AP

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AP 00320676	00000548	CUSTOM THREADS & SPORTS LLC	16909	OH	09/21/2018	MW	CX	\$1,188.00 AP
AP 00320677	00005917	DECISION INSITE LLC	5883	OH	09/21/2018	MW	CX	\$2,500.00 AP
AP 00320678	00000590	DECKER EQUIPMENT	259234A	OH	09/21/2018	MW	CX	\$140.02 AP
AP 00320679	00003311	DENNY'S HEATING COOLING & REFR	S9145	OH	09/21/2018	MW	CX	\$2,610.50 AP
AP 00320680	00000630	DILLMAN & UPTON INC	1808 099678	OH	09/21/2018	MW	CX	\$16.33 AP
AP 00320681	00000683	DUNN, MIKE	180913	OH	09/21/2018	MW	CX	\$90.00 AP
AP 00320682	00000712	EDUCATION WEEK	001887449 181010	OH	09/21/2018	MW	CX	\$97.00 AP
AP 00320683	00000716	EDUCATIONAL TOURS INC	19 03059 BALANCE	OH	09/21/2018	MW	CX	\$21,462.00 AP
AP 00320684	00005788	ELDER FORD	489686	OH	09/21/2018	MW	CX	\$4,707.65 AP
AP 00320685	00006849	FENG, YI	RFND 180914	OH	09/21/2018	MW	CX	\$107.00 AP
AP 00320686	00000788	FLINN SCIENTIFIC INC	2247525	OH	09/21/2018	MW	CX	\$1,145.42 AP
AP 00320687	00005777	FOERSTER, MICHAEL	180912	OH	09/21/2018	MW	CX	\$43.00 AP
AP 00320688	00000796	FOLLETT SCHOOL SOLUTIONS INC	2312988A	OH	09/21/2018	MW	CX	\$306.23 AP
AP 00320689	00005689	FRANKOWIAK, JEFFREY	180919 OPEN	OH	09/21/2018	MW	CX	\$250.00 AP
AP 00320690	00000822	FREY SCIENTIFIC CO	202501596201	OH	09/21/2018	MW	CX	\$2,065.84 AP
AP 00320691	00006829	GABLE, ROBERTA L	180911	OH	09/21/2018	MW	CX	\$67.00 AP
AP 00320692	00000895	GOPHER SPORT	9509219	OH	09/21/2018	MW	CX	\$1,344.94 AP
AP 00320693	00006367	GREAT LAKES COCA-COLA DIST LLC	14581200061	OH	09/21/2018	MW	CX	\$594.22 AP
AP 00320694	00000924	GREENS OF ROCHESTER	R42451	OH	09/21/2018	MW	CX	\$134.74 AP
AP 00320695	00006850	GREGORY, TYLER THOMAS	180915	OH	09/21/2018	MW	CX	\$60.00 AP
AP 00320696	00000943	GUICE II, ROBERT E	180913	OH	09/21/2018	MW	CX	\$90.00 AP
AP 00320697	00004345	HAMPTON GOLF COMPANY	1313	OH	09/21/2018	MW	CX	\$500.00 AP
AP 00320698	00003815	HANSONS RUNNING SHOP	180928 SCHS	OH	09/21/2018	MW	CX	\$60.00 AP
AP 00320699	00003229	HARTSIG SUPPLY COMPANY INC	057835	OH	09/21/2018	MW	CX	\$278.64 AP
AP 00320700	00001005	HEABEART, TOM	180914	OH	09/21/2018	MW	CX	\$64.00 AP
AP 00320701	00006858	HEGARTY, DAWN	180907	OH	09/21/2018	MW	CX	\$33.50 AP
AP 00320702	00001014	HEINEMANN PUBLISHERS	6936187	OH	09/21/2018	MW	CX	\$1,700.40 AP
AP 00320703	00001036	HEWITTS MUSIC	60037	OH	09/21/2018	MW	CX	\$1,880.00 AP
AP 00320704	00005621	HI-TEC BUILDING SERVICES	018369	OH	09/21/2018	MW	CX	\$172,376.13 AP
AP 00320705	00006825	HIBBARD, BRIAN K	180912	OH	09/21/2018	MW	CX	\$43.00 AP
AP 00320706	00001054	HOH WATER TECHNOLOGY INC	539225	OH	09/21/2018	MW	CX	\$1,583.33 AP
AP 00320707	00001185	JOHNNY MACS	130193 4	OH	09/21/2018	MW	CX	\$4,046.00 AP
AP 00320708	00001207	JUDSON CENTER WORKSHOP	180913	OH	09/21/2018	MW	CX	\$1,800.00 AP

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AP 00320709	00001232	KELLER THOMA PC	1149112	OH	09/21/2018	MW	CX	\$1,556.30 AP
AP 00320710	00001234	KELLOGG, DAN	180914	OH	09/21/2018	MW	CX	\$64.00 AP
AP 00320711	00001235	KELLY, ROBERT M	180913	OH	09/21/2018	MW	CX	\$90.00 AP
AP 00320712	00006856	KING, STACY	180907CLOSE	OH	09/21/2018	MW	CX	\$32.50 AP
AP 00320713	00006841	KINNEY, SHARMAN T	180829	OH	09/21/2018	MW	CX	\$112.00 AP
AP 00320714	00006281	KISELEV, ALEXANDER	180915	OH	09/21/2018	MW	CX	\$101.00 AP
AP 00320715	00004600	KITCHEN, NANCY CAROL	180913	OH	09/21/2018	MW	CX	\$24.50 AP
AP 00320716	00001310	LAKESHORE LEARNING MATERIALS	4030760918	OH	09/21/2018	MW	CX	\$2,344.50 AP
AP 00320717	00003185	LIZOTTE, NICHOLAS J.	180913	OH	09/21/2018	MW	CX	\$90.00 AP
AP 00320718	00004458	LOW, PAUL A	180914	OH	09/21/2018	MW	CX	\$64.00 AP
AP 00320719	00001397	LUSH LAWN INC	1260654	OH	09/21/2018	MW	CX	\$149.90 AP
AP 00320720	00001421	MACOMB COUNTY TREASURER	2018 SUMMER TX	OH	09/21/2018	MW	CX	\$90.72 AP
AP 00320721	00001443	MAPLE LANE PEST CONTROL	021398	OH	09/21/2018	MW	CX	\$7,976.00 AP
AP 00320722	00001500	MCGRAW HILL SCHOOL PUBLISHING	103989019001	OH	09/21/2018	MW	CX	\$9,577.20 AP
AP 00320723	00001503	MCKAY, RANDY	09012018	OH	09/21/2018	MW	CX	\$1,500.00 AP
AP 00320724	00001571	MEI MICHIGAN ELEVATOR	768041	OH	09/21/2018	MW	CX	\$5,168.50 AP
AP 00320725	00001566	MICHIGAN CHANDELIER CO	S2367765 001	OH	09/21/2018	MW	CX	\$261.63 AP
AP 00320726	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	18091 SCHOLARSHI	OH	09/21/2018	MW	CX	\$500.00 AP
AP 00320727	00006795	MILLER JR, EUGENE JAMES	180913	OH	09/21/2018	MW	CX	\$90.00 AP
AP 00320728	00003592	MILLER, DOUGLAS J	180913	OH	09/21/2018	MW	CX	\$24.50 AP
AP 00320729	00001643	MSBOA DISTRICT XVI	2018 FEST ADAMS	OH	09/21/2018	MW	CX	\$150.00 AP
AP 00320730	00001646	MSVMA	07767	OH	09/21/2018	MW	CX	\$385.00 AP
AP 00320731	00006855	MUSCHONG, LAURIE	180912CLOSE	OH	09/21/2018	MW	CX	\$194.65 AP
AP 00320732	00001662	MUSICAL RESOURCES	285448 1	OH	09/21/2018	MW	CX	\$180.16 AP
AP 00320733	00001741	N2Y INC	S407548	OH	09/21/2018	MW	CX	\$1,234.70 AP
AP 00320734	00001704	NICHOLS PAPER & SUPPLY CO	6533511-00	OH	09/21/2018	MW	CX	\$69,817.27 AP
AP 00320735	00001740	NYSTROM, CHERRY	180907	OH	09/21/2018	MW	CX	\$225.50 AP
AP 00320736	00001781	OAKLAND SCHOOLS	RG000030524	OH	09/21/2018	MW	CX	\$151,292.90 AP
AP 00320737	00001797	OFFICE DEPOT	196109735001	OH	09/21/2018	MW	CX	\$5,412.88 AP
AP 00320738	00001806	OLSON, PETER	180913	OH	09/21/2018	MW	CX	\$63.00 AP
AP 00320739	00001815	OP AQUATICS	6038717 001	OH	09/21/2018	MW	CX	\$216.54 AP
AP 00320740	00006863	ORCHARDS	181011 G GOLF	OH	09/21/2018	MW	CX	\$300.00 AP
AP 00320741	00001827	OUDESEMA, PETER D	180914	OH	09/21/2018	MW	CX	\$64.00 AP

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AP 00320742	00001829	OXFORD COMMUNITY SCHOOLS	181012	OH	09/21/2018	MW	CX	\$500.00 AP
AP 00320743	00005400	PARISI, LINDA M	180912	OH	09/21/2018	MW	CX	\$43.00 AP
AP 00320744	00001847	PASCO SCIENTIFIC CO	18IN014434	OH	09/21/2018	MW	CX	\$553.00 AP
AP 00320745	00001850	PASZKIEWICZ, KENNETH	180911	OH	09/21/2018	MW	CX	\$112.00 AP
AP 00320746	00005108	PETRUZZELLO'S BANQUET & CONFER	E18320 DEPOSIT	OH	09/21/2018	MW	CX	\$2,400.00 AP
AP 00320747	00005276	PINE KNOB GOLF COURSE	181011 ADAMS	OH	09/21/2018	MW	CX	\$100.00 AP
AP 00320748	00002971	PLUM, JAMES ALEXANDER	180913	OH	09/21/2018	MW	CX	\$60.00 AP
AP 00320749	00001936	POWERVAC OF MICHIGAN INC	518405	OH	09/21/2018	MW	CX	\$1,800.00 AP
AP 00320750	00001951	PRINT SHOP	104112	OH	09/21/2018	MW	CX	\$134.00 AP
AP 00320751	00006854	RAICHUR, MADHURA	180912CLOSE	OH	09/21/2018	MW	CX	\$63.40 AP
AP 00320752	00006853	RAJESH, ANITA	180907CLOSE	OH	09/21/2018	MW	CX	\$108.35 AP
AP 00320753	00006767	RAMSEY SOLUTIONS	7114088	OH	09/21/2018	MW	CX	\$1,300.00 AP
AP 00320754	00003373	RAYBA, KERRY M	180913	OH	09/21/2018	MW	CX	\$24.50 AP
AP 00320755	00004455	RENAISSANCE LEARNING INC	INV4426312	OH	09/21/2018	MW	CX	\$1,105.00 AP
AP 00320756	00002013	RICOH	1077797178	OH	09/21/2018	MW	CX	\$832.50 AP
AP 00320757	00002018	RIEGLE PRESS INC	L 2616	OH	09/21/2018	MW	CX	\$43.87 AP
AP 00320758	00002062	ROCHESTER LAWN EQUIPMENT	507434	OH	09/21/2018	MW	RV	\$699.00 AP
AP 00320759	00002072	ROCKET ENTERPRISE INC	141665	OH	09/21/2018	MW	CX	\$223.00 AP
AP 00320760	00002097	ROYAL ROOFING	100700	OH	09/21/2018	MW	CX	\$2,835.00 AP
AP 00320761	00002108	RUSSELL, HOLLY SCRIVENS	180913	OH	09/21/2018	MW	CX	\$63.00 AP
AP 00320762	00002172	SCHOOL SPECIALTY INC	308103129217	OH	09/21/2018	MW	CX	\$10,862.35 AP
AP 00320763	00002191	SECRET WARDLE LYNCH HAMPTON	1345356	OH	09/21/2018	MW	CX	\$197.91 AP
AP 00320764	00002195	SEHI COMPUTER PRODUCTS	I00181656	OH	09/21/2018	MW	CX	\$1,890.75 AP
AP 00320765	00002203	SHALHOUB, RICK	180913	OH	09/21/2018	MW	CX	\$90.00 AP
AP 00320766	00006713	SHAR PRODUCTS COMPANY	P167597601013	OH	09/21/2018	MW	CX	\$2,396.00 AP
AP 00320767	00003765	SIGNARAMA	6296	OH	09/21/2018	MW	RV	\$4,285.18 AP
AP 00320768	00003450	SPECTRUM WIRELESS USA INC	2397	OH	09/21/2018	MW	CX	\$1,350.00 AP
AP 00320769	00002287	SPENCER OIL CO	558988	OH	09/21/2018	MW	CX	\$26,181.23 AP
AP 00320770	00002302	STAFF CONNECTIONS	19064	OH	09/21/2018	MW	CX	\$742.50 AP
AP 00320771	00000705	STAND UP DESK STORE	1148670 IN	OH	09/21/2018	MW	CX	\$436.09 AP
AP 00320772	00002324	STATE OF MICHIGAN	08 2018	OH	09/21/2018	MW	CX	\$4.08 AP
AP 00320773	00006799	STONE, DAVID F	180912	OH	09/21/2018	MW	CX	\$43.00 AP
AP 00320774	00006851	STREICHERT, DENNIS	180905	OH	09/21/2018	MW	CX	\$90.00 AP

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AP 00320775	00002378	SUPERIOR GROUNDCOVER INC	28244	OH	09/21/2018	MW	CX	\$1,568.00 AP
AP 00320776	00002908	SUPERIOR TEXT	MI071257	OH	09/21/2018	MW	CX	\$2,639.50 AP
AP 00320777	00002428	TGI	512	OH	09/21/2018	MW	CX	\$729.26 AP
AP 00320778	00005776	THEISEN, TIMOTHY E	180913	OH	09/21/2018	MW	CX	\$101.00 AP
AP 00320779	00002434	THERMALNETICS INC	S181588	OH	09/21/2018	MW	CX	\$697.00 AP
AP 00320780	00002448	TIEDE, JAMES	180911	OH	09/21/2018	MW	CX	\$112.00 AP
AP 00320781	00006843	TLC CREATIVE SPECIAL EFFECTS	181013 DEPOSIT	OH	09/21/2018	MW	CX	\$2,500.00 AP
AP 00320782	00005166	TOTAL TRAILER PARTS LLC	60818	OH	09/21/2018	MW	CX	\$77.52 AP
AP 00320783	00002501	TURCZYN, THOMAS	180914	OH	09/21/2018	MW	CX	\$64.00 AP
AP 00320784	00002503	TURNER SANITATION	A 44498	OH	09/21/2018	MW	CX	\$720.00 AP
AP 00320785	00002601	WALSWORTH PUBLISHING COMPANY	2019 DEPOSIT 1	OH	09/21/2018	MW	CX	\$27,541.14 AP
AP 00320786	00006852	WALTMAN, GAIL	180907CLOSE	OH	09/21/2018	MW	CX	\$25.85 AP
AP 00320787	00003071	WARREN CONSOLIDATED SCHOOLS	180821 RHS	OH	09/21/2018	MW	CX	\$170.00 AP
AP 00320788	00002613	WASTE MANAGEMENT OF MICHIGAN	8179853 1714 5	OH	09/21/2018	MW	CX	\$1.25 AP
AP 00320789	00006845	WENDT-RINKE, BETH	REIMB 180911	OH	09/21/2018	MW	CX	\$152.69 AP
AP 00320790	00002635	WENGER CORPORATION	752532	OH	09/21/2018	MW	CX	\$4,812.00 AP
AP 00320791	00004391	WHYMER, JAMES MICHAEL	09172018 WHYMER	OH	09/21/2018	MW	CX	\$60.00 AP
AP 00320792	00002674	WINDSTREAM	70497656	OH	09/21/2018	MW	CX	\$2,427.65 AP
AP 00320793	00004489	WOODWARD CAMERA INC	898219	OH	09/21/2018	MW	CX	\$839.09 AP
AP 00320794	00005844	1-800-GOT-JUNK	3968773	OH	09/28/2018	MW	CX	\$800.00 AP
AP 00320795	00000001	A & G CENTRAL MUSIC	R 51202	OH	09/28/2018	MW	CX	\$3,401.79 AP
AP 00320796	00000005	AATF	2019 MEMBERSHIP	OH	09/28/2018	MW	CX	\$55.00 AP
AP 00320797	00004955	ADAMS HS PTSA	REIMB 180918	OH	09/28/2018	MW	CX	\$425.00 AP
AP 00320798	00000037	ADRENALINE FUNDRAISER	03464	OH	09/28/2018	MW	CX	\$3,783.00 AP
AP 00320799	00000048	AERO FILTER INC	1086340	OH	09/28/2018	MW	CX	\$2,854.00 AP
AP 00320800	00000130	ARCH ENVIRONMENTAL GROUP	181639	OH	09/28/2018	MW	CX	\$1,698.75 AP
AP 00320801	00004756	B & R SPORTING GOODS INC	BK 5407	OH	09/28/2018	MW	CX	\$4,760.00 AP
AP 00320802	00006520	BARBA, DOUGLAS JAMES	180925 PMT	OH	09/28/2018	MW	CX	\$192.40 AP
AP 00320803	00000191	BASIC	10 179840	OH	09/28/2018	MW	CX	\$640.00 AP
AP 00320804	00003338	BATTERY GIANT ROCHESTER HILLS	1045	OH	09/28/2018	MW	CX	\$59.90 AP
AP 00320805	00000229	BILDON APPLIANCE STORE	0080053	OH	09/28/2018	MW	CX	\$314.10 AP
AP 00320806	00000238	BISHOP FOLEY HIGH SCHOOL	190105 RHS	OH	09/28/2018	MW	CX	\$175.00 AP
AP 00320807	00000258	BLUE LAKES CHARTERS & TOURS	261970	OH	09/28/2018	MW	CX	\$5,970.00 AP

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AP 00320808	00006830	BOLHOUSE LLC	4989	OH	09/28/2018	MW	CX	\$369.00 AP
AP 00320809	00004592	BREAKOUT EDU	16938	OH	09/28/2018	MW	CX	\$275.00 AP
AP 00320810	00005360	BURLINGTON ENGLISH INC	I12592	OH	09/28/2018	MW	CX	\$2,880.00 AP
AP 00320811	00000342	BURNS, RICHARD P	180921	OH	09/28/2018	MW	CX	\$43.00 AP
AP 00320812	00000378	CAROLINA BIOLOGICAL SUPPLY	50411895 RI	OH	09/28/2018	MW	CX	\$546.27 AP
AP 00320813	00000389	CATENARO, CHRISTOPHER	180919	OH	09/28/2018	MW	CX	\$46.00 AP
AP 00320814	00000394	CCCAM	CCCAM 2019 RHS	OH	09/28/2018	MW	CX	\$420.00 AP
AP 00320815	00000403	CENTRAL MICHIGAN PAPER	334975 00	OH	09/28/2018	MW	CX	\$8,784.00 AP
AP 00320816	00006779	CHOLAK, AMIR	180917	OH	09/28/2018	MW	CX	\$43.00 AP
AP 00320817	00000434	CINTAS CORPORATION	354646903	OH	09/28/2018	MW	CX	\$124.54 AP
AP 00320818	00000436	CINTAS FIRST AID & SAFETY	8403799089	OH	09/28/2018	MW	CX	\$67.01 AP
AP 00320819	00000438	CLARK HILL PLC	803312	OH	09/28/2018	MW	CX	\$225.00 AP
AP 00320820	00000449	CLEVELAND, KEVIN	180920	OH	09/28/2018	MW	CX	\$86.00 AP
AP 00320821	00000466	COLLEGE BOARD	EA81822241	OH	09/28/2018	MW	CX	\$800.00 AP
AP 00320822	00000473	COMMERCIAL GRAPHICS INC	41698	OH	09/28/2018	MW	CX	\$1,045.41 AP
AP 00320823	00000488	CONTRACTORS CLOTHING CO	7 651 CREDIT	OH	09/28/2018	MW	CX	\$4.50 AP
AP 00320824	00006475	COREY, ANDREW	180921	OH	09/28/2018	MW	CX	\$43.00 AP
AP 00320825	00000521	CRITTENTON HOSPITAL	326376	OH	09/28/2018	MW	CX	\$271.00 AP
AP 00320826	00000590	DECKER EQUIPMENT	262558A	OH	09/28/2018	MW	CX	\$347.00 AP
AP 00320827	00005826	DELTAPLEX ARENA	190209 SCHS	OH	09/28/2018	MW	CX	\$640.00 AP
AP 00320828	00000602	DEMCO INC	6452843	OH	09/28/2018	MW	CX	\$131.67 AP
AP 00320829	00003533	DISCOUNT SCHOOL SUPPLY	P37491970101	OH	09/28/2018	MW	CX	\$340.68 AP
AP 00320830	00000715	EDUCATIONAL THEATRE ASSOC	728218	OH	09/28/2018	MW	CX	\$95.00 AP
AP 00320831	00004257	EVERBIND MARCO BOOKS	217120	OH	09/28/2018	MW	CX	\$2,349.23 AP
AP 00320832	00002950	FAST LLC	SIDELINE 18	OH	09/28/2018	MW	CX	\$3,300.00 AP
AP 00320833	00000788	FLINN SCIENTIFIC INC	2262085	OH	09/28/2018	MW	CX	\$352.71 AP
AP 00320834	00000790	FLOORCRAFT FLOOR COVERING INC	00249	OH	09/28/2018	MW	CX	\$1,677.00 AP
AP 00320835	00000796	FOLLETT SCHOOL SOLUTIONS INC	2296963C	OH	09/28/2018	MW	CX	\$536.40 AP
AP 00320836	00004031	FRAZIER, SPENCER	180918	OH	09/28/2018	MW	CX	\$64.00 AP
AP 00320837	00003199	GARRICK, KIMBERLY	180920	OH	09/28/2018	MW	CX	\$86.00 AP
AP 00320838	00003074	GASCHE, GORDON	180919	OH	09/28/2018	MW	CX	\$46.00 AP
AP 00320839	00000851	GBC GENERAL BINDING CORP	2768423	OH	09/28/2018	MW	CX	\$145.20 AP
AP 00320840	00000853	GCA SERVICES GROUP	935849	OH	09/28/2018	MW	CX	\$358,556.73 AP

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AP 00320841	00002917	GEIGER, DAVID N	180920	OH	09/28/2018	MW	CX	\$101.00 AP
AP 00320842	00003365	GFL ENVIRONMENTAL RECY SERV LL	924105	OH	09/28/2018	MW	CX	\$500.00 AP
AP 00320843	00000875	GIL DAWS & ASSOCIATES	20180912 DAWS	OH	09/28/2018	MW	CX	\$250.00 AP
AP 00320844	00000907	GRAINGER W W INC	9905548088	OH	09/28/2018	MW	CX	\$582.42 AP
AP 00320845	00006164	GRAPHMARK SERVICES	33086 V	OH	09/28/2018	MW	CX	\$154.00 AP
AP 00320846	00000924	GREENS OF ROCHESTER	R 42480	OH	09/28/2018	MW	CX	\$63.28 AP
AP 00320847	00004430	GRISSWOLD II, EDWIN J	180920	OH	09/28/2018	MW	CX	\$90.00 AP
AP 00320848	00000948	GYM CLOSET, THE	256270 00	OH	09/28/2018	MW	CX	\$245.38 AP
AP 00320849	00000383	HACIENDA FOODS	SO20564	OH	09/28/2018	MW	CX	\$2,310.00 AP
AP 00320850	00006871	HAMLETT, JASON L	180920	OH	09/28/2018	MW	CX	\$94.00 AP
AP 00320851	00003229	HARTSIG SUPPLY COMPANY INC	058245	OH	09/28/2018	MW	CX	\$638.02 AP
AP 00320852	00006842	HASKILL, BRENT	180920	OH	09/28/2018	MW	CX	\$86.00 AP
AP 00320853	00001008	HEARTBREAKER VIDEO DISC	12757	OH	09/28/2018	MW	CX	\$5,000.00 AP
AP 00320854	00001008	HEARTBREAKER VIDEO DISC	12756	OH	09/28/2018	MW	CX	\$700.00 AP
AP 00320855	00001008	HEARTBREAKER VIDEO DISC	12201	OH	09/28/2018	MW	CX	\$4,900.00 AP
AP 00320856	00001036	HEWITTS MUSIC	60068	OH	09/28/2018	MW	CX	\$45.00 AP
AP 00320857	00001062	HOLT PUBLIC SCHOOL	190119 RHS	OH	09/28/2018	MW	CX	\$225.00 AP
AP 00320858	00004565	HUNSUCKER, WALTER THOMAS	180919	OH	09/28/2018	MW	CX	\$46.00 AP
AP 00320859	00001096	HUNTINGTON FORD INC	FOCS545398	OH	09/28/2018	MW	CX	\$3,463.73 AP
AP 00320860	00001097	HURON BOOSTER CLUB	180915 RHS	OH	09/28/2018	MW	CX	\$350.00 AP
AP 00320861	00001105	IDEAL FLOOR COVERING	12719	OH	09/28/2018	MW	CX	\$722.00 AP
AP 00320862	00003090	IMPRESSIVE PROMOTIONAL PRODUCT	13666	OH	09/28/2018	MW	CX	\$3,311.50 AP
AP 00320863	00001185	JOHNNY MACS	K25664 4	OH	09/28/2018	MW	CX	\$19,600.24 AP
AP 00320864	00001199	JOSTENS	21990021	OH	09/28/2018	MW	CX	\$10.07 AP
AP 00320865	00006281	KISELEV, ALEXANDER	180917	OH	09/28/2018	MW	CX	\$43.00 AP
AP 00320866	00002813	KOWALSKI, ELIZABETH A	REIMB 180913	OH	09/28/2018	MW	CX	\$117.98 AP
AP 00320867	00006677	LAKE AGENCY INC	3230543	OH	09/28/2018	MW	CX	\$106,384.18 AP
AP 00320868	00001305	LAKE ORION COMMUNITY SCHOOLS	180924	OH	09/28/2018	MW	CX	\$285.00 AP
AP 00320869	00006740	LOSEY PLUMBING LLC	081518	OH	09/28/2018	MW	CX	\$900.00 AP
AP 00320870	00006848	LOZNEANU, DOREL	180918	OH	09/28/2018	MW	CX	\$101.00 AP
AP 00320871	00001423	MACOMB INTERMEDIATE SCHOOL DIS	409782	OH	09/28/2018	MW	CX	\$65.00 AP
AP 00320872	00001443	MAPLE LANE PEST CONTROL	021397	OH	09/28/2018	MW	CX	\$520.00 AP
AP 00320873	00001432	MASC MAHS	MASC MAHS DUES18	OH	09/28/2018	MW	CX	\$125.00 AP

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AP 00320874	00001466	MASSW	181010	OH	09/28/2018	MW	RV	\$45.00 AP
AP 00320875	00001469	MASTROVITO, THOMAS J	180920	OH	09/28/2018	MW	CX	\$94.00 AP
AP 00320876	00001500	MCGRAW HILL SCHOOL PUBLISHING	105255517001	OH	09/28/2018	MW	CX	\$3,321.19 AP
AP 00320877	00001510	MCLOUGHLIN, MARK E	180918	OH	09/28/2018	MW	CX	\$64.00 AP
AP 00320878	00006877	MCMURRAY, KIMBERLY M	180920	OH	09/28/2018	MW	CX	\$134.00 AP
AP 00320879	00006866	MDL PHOTO BOOTHS	A	OH	09/28/2018	MW	CX	\$425.00 AP
AP 00320880	00001520	MEDCO SUPPLY COMPANY	IN90637224	OH	09/28/2018	MW	CX	\$8.79 AP
AP 00320881	00001571	MEI MICHIGAN ELEVATOR	768999	OH	09/28/2018	MW	CX	\$1,220.00 AP
AP 00320882	00001536	MHSAA	6824 2019	OH	09/28/2018	MW	CX	\$20.00 AP
AP 00320883	00001566	MICHIGAN CHANDELIER CO	S2376026 001	OH	09/28/2018	MW	CX	\$3,182.51 AP
AP 00320884	00001569	MICHIGAN DOOR SYSTEMS	63146	OH	09/28/2018	MW	CX	\$187.50 AP
AP 00320885	00006795	MILLER JR, EUGENE JAMES	180919	OH	09/28/2018	MW	CX	\$46.00 AP
AP 00320886	00003592	MILLER, DOUGLAS J	180920	OH	09/28/2018	MW	CX	\$67.00 AP
AP 00320887	00001610	MISEC	18080063 GAS	OH	09/28/2018	MW	CX	\$13,498.93 AP
AP 00320888	00001617	MJ CHISHOLM CONSTRUCTION CO	1714	OH	09/28/2018	MW	CX	\$3,100.00 AP
AP 00320889	00006144	MOTOR CITY SOCCER	MCS 18 0120	OH	09/28/2018	MW	CX	\$1,562.00 AP
AP 00320890	00001643	MSBOA DISTRICT XVI	2018 RHS	OH	09/28/2018	MW	CX	\$150.00 AP
AP 00320891	00001654	MURDEN, STEPHEN BLAINE	180920	OH	09/28/2018	MW	CX	\$90.00 AP
AP 00320892	00001662	MUSICAL RESOURCES	285323 1	OH	09/28/2018	MW	CX	\$38.94 AP
AP 00320893	00001692	NEFF COMPANY	002667165	OH	09/28/2018	MW	CX	\$1,003.46 AP
AP 00320894	00001728	NORTHERN SIGN COMPANY INC	14597	OH	09/28/2018	MW	CX	\$1,450.00 AP
AP 00320895	00006861	NORTHERN SPEECH SERVICES	1216110	OH	09/28/2018	MW	CX	\$308.88 AP
AP 00320896	00001742	OAK MANAGEMENT	181107 DEPOSIT	OH	09/28/2018	MW	CX	\$100.00 AP
AP 00320897	00001758	OAKLAND COUNTY ROAD COMMISSION	109647	OH	09/28/2018	MW	CX	\$502.20 AP
AP 00320898	00001781	OAKLAND SCHOOLS	10883	OH	09/28/2018	MW	CX	\$3,250.00 AP
AP 00320899	00001788	OAKLAND UNIVERSITY	180620	OH	09/28/2018	MW	CX	\$250.00 AP
AP 00320900	00001815	OP AQUATICS	6038717 000	OH	09/28/2018	MW	CX	\$386.49 AP
AP 00320901	00001851	PATE, JOSHUA ANDREW	180920	OH	09/28/2018	MW	CX	\$48.00 AP
AP 00320902	00001876	PERSONS, DOUG	180920	OH	09/28/2018	MW	CX	\$90.00 AP
AP 00320903	00005237	PETRUSHA, ANDREW	REIMB 180918	OH	09/28/2018	MW	CX	\$119.97 AP
AP 00320904	00006864	PHELPS, HEATHER	180919	OH	09/28/2018	MW	CX	\$64.00 AP
AP 00320905	00001903	PIONEER VALLEY BOOKS	00134367	OH	09/28/2018	MW	CX	\$3,213.00 AP
AP 00320906	00002971	PLUM, JAMES ALEXANDER	180920	OH	09/28/2018	MW	CX	\$60.00 AP

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AP 00320907	00001921	POLITE, CHRISTOPHER AMERICO	180919	OH	09/28/2018	MW	CX	\$64.00 AP
AP 00320908	00001965	QUILL CORPORATION	1249404	OH	09/28/2018	MW	CX	\$184.42 AP
AP 00320909	00006876	READING WRITING PROJECT NETWORK	RWP 5013651	OH	09/28/2018	MW	CX	\$18,000.00 AP
AP 00320910	00006844	REPLACEMENTLIGHTBULBS.COM	RL 475831	OH	09/28/2018	MW	CX	\$119.05 AP
AP 00320911	00002013	RICOH	1066974875	OH	09/28/2018	MW	CX	\$125.00 AP
AP 00320912	00002027	RL DEPPMANN COMPANY	5307906	OH	09/28/2018	MW	CX	\$5,810.58 AP
AP 00320913	00002052	ROCHESTER HILLS MIRROR & GLASS	10228	OH	09/28/2018	MW	CX	\$753.50 AP
AP 00320914	00002062	ROCHESTER LAWN EQUIPMENT	508177	OH	09/28/2018	MW	CX	\$666.52 AP
AP 00320915	00002090	ROVIN CERAMICS	10719	OH	09/28/2018	MW	CX	\$925.24 AP
AP 00320916	00002113	RYANS EAST BUILDING MATERIALS	41007338 00	OH	09/28/2018	MW	CX	\$563.84 AP
AP 00320917	00005946	SBSI	13528	OH	09/28/2018	MW	CX	\$945.00 AP
AP 00320918	00002163	SCHOLASTIC INC	M6421116	OH	09/28/2018	MW	CX	\$1,034.55 AP
AP 00320919	00002172	SCHOOL SPECIALTY INC	208121415293	OH	09/28/2018	MW	CX	\$36.91 AP
AP 00320920	00002186	SCOTT, PATRICIA	068633	OH	09/28/2018	MW	CX	\$1,120.00 AP
AP 00320921	00006860	SEKELY, ANDREW	180920	OH	09/28/2018	MW	CX	\$48.00 AP
AP 00320922	00002219	SHREVE, CHARLES U	180919	OH	09/28/2018	MW	CX	\$46.00 AP
AP 00320923	00006341	SIGNARAMA-SHELBYTWP	6296	OH	09/28/2018	MW	CX	\$4,285.18 AP
AP 00320924	00003002	SKEDDEL, CATHRYN	180911 SCHS	OH	09/28/2018	MW	CX	\$814.47 AP
AP 00320925	00002251	SMITH, BRIAN S	180920	OH	09/28/2018	MW	CX	\$86.00 AP
AP 00320926	00006875	SON, JUNG MIN	RFND 180921	OH	09/28/2018	MW	CX	\$796.00 AP
AP 00320927	00002274	SONG LAKE BOOKS LLC	AD16P 6	OH	09/28/2018	MW	CX	\$2,640.00 AP
AP 00320928	00003450	SPECTRUM WIRELESS USA INC	2369	OH	09/28/2018	MW	CX	\$100.00 AP
AP 00320929	00002317	STAR TRAC ENTERPRISE LLC	988	OH	09/28/2018	MW	CX	\$1,000.00 AP
AP 00320930	00003353	STONEY CREEK MUSIC BOOSTERS	REIMB 180911	OH	09/28/2018	MW	CX	\$100.00 AP
AP 00320931	00004757	SUCHOSKI, JOSEPH THOMAS	180918	OH	09/28/2018	MW	CX	\$60.00 AP
AP 00320932	00002429	THATCHER, DAVE	180920	OH	09/28/2018	MW	CX	\$90.00 AP
AP 00320933	00002454	TIME FOR KIDS	3504040886 18100	OH	09/28/2018	MW	CX	\$979.11 AP
AP 00320934	00002490	TROY SCHOOL DISTRICT	180929 SCHS	OH	09/28/2018	MW	CX	\$100.00 AP
AP 00320935	00004649	TSANG, RENE W	180918	OH	09/28/2018	MW	CX	\$101.00 AP
AP 00320936	00006885	TURNER, SANDRA	180926	OH	09/28/2018	MW	CX	\$50.00 AP
AP 00320937	00004915	VACHON, STEVEN	180919	OH	09/28/2018	MW	CX	\$46.00 AP
AP 00320938	00004659	VAN HORN TRUCK REPAIR INC	1911	OH	09/28/2018	MW	CX	\$3,213.62 AP
AP 00320939	00006878	VANDAELE, STEPHANIE	RFND 180924	OH	09/28/2018	MW	CX	\$100.00 AP

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AP 00320940	00002572	VERNIER SOFTWARE & TECHNOLOGY	5306388 BALANCE	OH	09/28/2018	MW	CX	\$12.37 AP
AP 00320941	00002587	VOYAGER SOPRIS LEARNING	2005547	OH	09/28/2018	MW	CX	\$3,074.50 AP
AP 00320942	00002613	WASTE MANAGEMENT OF MICHIGAN	8181181 1714 7	OH	09/28/2018	MW	CX	\$8,499.65 AP
AP 00320943	00006868	WEBSTER, ALICIA	RFND 180920	OH	09/28/2018	MW	CX	\$200.00 AP
AP 00320944	00006873	WOODMAN, JESSICA	REIMB 180918	OH	09/28/2018	MW	CX	\$57.00 AP
AP 00320945	00006884	AARON JR, MICHAEL	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00320946	00006896	ADACHI, YOKO	RFND 180925	OH	10/05/2018	MW	CX	\$65.00 AP
AP 00320947	00000037	ADRENALINE FUNDRAISER	03441	OH	10/05/2018	MW	CX	\$2,808.00 AP
AP 00320948	00000045	ADVANCED SCREENPRINTING INC	17462	OH	10/05/2018	MW	CX	\$517.00 AP
AP 00320949	00006788	AHEARN SIGNS INC	1028473	OH	10/05/2018	MW	CX	\$2,400.00 AP
AP 00320950	00000070	ALLAR, GREGORY	180927	OH	10/05/2018	MW	CX	\$63.00 AP
AP 00320951	00000085	AMANN, JOE	180924	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00320952	00000094	AMERICAN SPEEDY PRINTING	114180	OH	10/05/2018	MW	CX	\$130.00 AP
AP 00320953	00000098	AMITY INSTITUTE	IT18137	OH	10/05/2018	MW	CX	\$800.00 AP
AP 00320954	00004392	ARELLANO, LUIS JOSE	180927	OH	10/05/2018	MW	CX	\$144.00 AP
AP 00320955	00000152	AUDIO SENTRY CORPORATION	374600A CSCC	OH	10/05/2018	MW	CX	\$6,665.60 AP
AP 00320956	00005326	BENCHBANA, YASSINE	180929	OH	10/05/2018	MW	CX	\$204.00 AP
AP 00320957	00004980	BERNDT & ASSOCIATIES PC	2842/1801200	OH	10/05/2018	MW	CX	\$108.80 AP
AP 00320958	00000227	BIES, SHANE	180928	OH	10/05/2018	MW	RV	\$64.00 AP
AP 00320959	00000242	BLACK, ALLEN E	180927	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00320960	00000248	BLICK ART MATERIALS	9911460	OH	10/05/2018	MW	CX	\$668.09 AP
AP 00320961	00003151	BOLAN, STEVE	180927	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00320962	00006043	BRADY, RICHARD	180925	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00320963	00006901	BRAUN, DIANE	RFND 180926	OH	10/05/2018	MW	IS	\$15.00 AP
AP 00320964	00000321	BSN SPORTS LLC	300045445	OH	10/05/2018	MW	CX	\$1,293.00 AP
AP 00320965	00006898	CALDWELL, DAVE	RFND 180926	OH	10/05/2018	MW	CX	\$10.00 AP
AP 00320966	00006908	CAMP BEECHPOINT INC	1005792	OH	10/05/2018	MW	CX	\$5,622.00 AP
AP 00320967	00006895	CAMPBELL, YUNSEO	RFND 180925	OH	10/05/2018	MW	CX	\$65.00 AP
AP 00320968	00000368	CANTU SR, JOHN	180927	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00320969	00005755	CATTIVERA, VERONICA	INV 0006 1901164	OH	10/05/2018	MW	CX	\$650.00 AP
AP 00320970	00000405	CENTURY LINK	1451171799	OH	10/05/2018	MW	CX	\$24.33 AP
AP 00320971	00006072	CEREAL CITY SCIENCE	19SL0516	OH	10/05/2018	MW	CX	\$2,091.27 AP
AP 00320972	00000414	CHAPTER 13 TRUSTEE	2850/1801200	OH	10/05/2018	MW	CX	\$1,002.86 AP

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AP 00320973	00000460	COBRA COMPUTER SUPPLIES	18297	OH	10/05/2018	MW	CX	\$279.97 AP
AP 00320974	00006774	COIL REPLACEMENT COMPANY	22331	OH	10/05/2018	MW	CX	\$1,149.73 AP
AP 00320975	00000465	COLDSTONE CREAMERY	20180925	OH	10/05/2018	MW	CX	\$100.00 AP
AP 00320976	00000473	COMMERCIAL GRAPHICS INC	41701	OH	10/05/2018	MW	CX	\$790.67 AP
AP 00320977	00006899	CONTI, LUIZ	RFND 180926	OH	10/05/2018	MW	CX	\$10.00 AP
AP 00320978	00006475	COREY, ANDREW	180926	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00320979	00005724	CSM MECHANICAL LLC	2018 0247	OH	10/05/2018	MW	CX	\$6,829.00 AP
AP 00320980	00004428	DA SILVA, CHARLES	180925	OH	10/05/2018	MW	CX	\$51.00 AP
AP 00320981	00004899	DANCE TEAM UNION LLC	VARSITY 822	OH	10/05/2018	MW	CX	\$1,110.00 AP
AP 00320982	00002999	DEMENIUK, SUSAN	180701 OPEN	OH	10/05/2018	MW	CX	\$200.00 AP
AP 00320983	00003311	DENNY'S HEATING COOLING & REFR	S9329	OH	10/05/2018	MW	CX	\$3,152.25 AP
AP 00320984	00000633	DIMMER WARREN ENTERPRISES	309371	OH	10/05/2018	MW	CX	\$215.00 AP
AP 00320985	00000639	DJURASAJ, TONY	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00320986	00000706	EBSCO INFORMATION SERVICES	1570414	OH	10/05/2018	MW	CX	\$97.52 AP
AP 00320987	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	12327	OH	10/05/2018	MW	CX	\$253.65 AP
AP 00320988	00000720	ELAINES BAGEL	20181003	OH	10/05/2018	MW	CX	\$451.00 AP
AP 00320989	00005741	ENMOTIVE	1585	OH	10/05/2018	MW	CX	\$512.50 AP
AP 00320990	00004589	EVANS, DENNIS E	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00320991	00000756	FAMILY & CONSUMER SCIENCE	FCSEM11022018	OH	10/05/2018	MW	CX	\$440.00 AP
AP 00320992	00006894	FLEENARY, MIRINDA	180921 PR	OH	10/05/2018	MW	CX	\$109.27 AP
AP 00320993	00006912	FLEURY, JULIE	REIMB 180926	OH	10/05/2018	MW	CX	\$1,064.00 AP
AP 00320994	00005777	FOERSTER, MICHAEL	180924	OH	10/05/2018	MW	RV	\$43.00 AP
AP 00320995	00000796	FOLLETT SCHOOL SOLUTIONS INC	2296963A	OH	10/05/2018	MW	CX	\$963.60 AP
AP 00320996	00005851	FOWLER, ANGELIQUE	REIMB190925	OH	10/05/2018	MW	CX	\$263.94 AP
AP 00320997	00004031	FRAZIER, SPENCER	180927	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00320998	00002778	FUN EVENT GROUP INC	20180926	OH	10/05/2018	MW	CX	\$749.00 AP
AP 00320999	00000836	GALE GROUP	65074393	OH	10/05/2018	MW	CX	\$1,984.02 AP
AP 00321000	00005806	GANFIELD, DEREK	180925	OH	10/05/2018	MW	CX	\$25.00 AP
AP 00321001	00000855	GEAR FOR SPORTS	41561316	OH	10/05/2018	MW	CX	\$1,408.43 AP
AP 00321002	00000901	GOULISH, GIBBON	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321003	00002166	GRACE NOTE PIANO SERVICE	013349	OH	10/05/2018	MW	CX	\$220.00 AP
AP 00321004	00006367	GREAT LAKES COCA-COLA DIST LLC	5111201865	OH	10/05/2018	MW	CX	\$422.88 AP
AP 00321005	00000924	GREENS OF ROCHESTER	R42445	OH	10/05/2018	MW	CX	\$180.12 AP

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AP 00321006	00000943	GUICE II, ROBERT E	180927	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00321007	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801200	OH	10/05/2018	MW	CX	\$191.21 AP
AP 00321008	00006893	HARPER, LISA	RFND ORS 2018	OH	10/05/2018	MW	CX	\$866.56 AP
AP 00321009	00005714	HARRIS, GRANT	180925	OH	10/05/2018	MW	CX	\$86.00 AP
AP 00321010	00001008	HEARTBREAKER VIDEO DISC	12836	OH	10/05/2018	MW	CX	\$800.00 AP
AP 00321011	00001008	HEARTBREAKER VIDEO DISC	12804 A	OH	10/05/2018	MW	CX	\$2,965.00 AP
AP 00321012	00001014	HEINEMANN PUBLISHERS	6978114	OH	10/05/2018	MW	CX	\$1,496.00 AP
AP 00321013	00001036	HEWITTS MUSIC	60076	OH	10/05/2018	MW	CX	\$135.00 AP
AP 00321014	00001044	HILL, DENNIS	180927	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00321015	00001078	HOUGHTON MIFFLIN HARCOURT	954009088	OH	10/05/2018	MW	CX	\$219.68 AP
AP 00321016	00006827	HUDOCK, EILEEN	20180925	OH	10/05/2018	MW	CX	\$75.00 AP
AP 00321017	00006900	HUFFMAN, CARDENAS	RFND 180926	OH	10/05/2018	MW	CX	\$15.00 AP
AP 00321018	00001098	HURON VALLEY SCHOOLS	181005	OH	10/05/2018	MW	CX	\$100.00 AP
AP 00321019	00001099	HURSHE, BURT	180927	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00321020	00001185	JOHNNY MACS	K30450 4	OH	10/05/2018	MW	CX	\$3,775.50 AP
AP 00321021	00006897	JOHNS, SHANNON	REIMB 180924	OH	10/05/2018	MW	CX	\$289.10 AP
AP 00321022	00001243	KENNEDY, DENNIS	180925	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321023	00005450	KENNETH J SAFRAN	2840/1801200	OH	10/05/2018	MW	CX	\$52.90 AP
AP 00321024	00001254	KING JR, THOMAS	180927	OH	10/05/2018	MW	RV	\$48.00 AP
AP 00321025	00001255	KING, CHRIS	180925	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321026	00006281	KISELEV, ALEXANDER	180929	OH	10/05/2018	MW	CX	\$101.00 AP
AP 00321027	00001271	KNOWBUDDY RESOURCES	ARU0228756	OH	10/05/2018	MW	CX	\$151.05 AP
AP 00321028	00006880	KRISTEN SCOTT PHOTOGRAPHY	20180907SCOTT	OH	10/05/2018	MW	CX	\$150.00 AP
AP 00321029	00001292	KUJACZNSKI, MARK	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321030	00001310	LAKESHORE LEARNING MATERIALS	4425990918	OH	10/05/2018	MW	CX	\$554.83 AP
AP 00321031	00001333	LAW, ERIK	180925	OH	10/05/2018	MW	CX	\$86.00 AP
AP 00321032	00001361	LEWIS, MATTHEW	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321033	00001363	LEY, MIKE	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321034	00001371	LINDNER TECHNOLOGY GROUP	180903 RCS	OH	10/05/2018	MW	CX	\$249.00 AP
AP 00321035	00004334	LITTLE, CHRISTIAN	180925	OH	10/05/2018	MW	CX	\$101.00 AP
AP 00321036	00001390	LORIA, PETE	180925	OH	10/05/2018	MW	CX	\$101.00 AP
AP 00321037	00001416	MACKELLAR ASSOCIATES INC	14636 1	OH	10/05/2018	MW	CX	\$955.55 AP
AP 00321038	00003380	MACOMB COUNTY TENNIS COACHES A	181006 SCHS	OH	10/05/2018	MW	RV	\$100.00 AP

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AP 00321039	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112537	OH	10/05/2018	MW	CX	\$60.00 AP
AP 00321040	00005413	MADJAREV, GEORGE	180924	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00321041	00004511	MAGIERA, DAVID	0061	OH	10/05/2018	MW	CX	\$1,900.00 AP
AP 00321042	00003065	MARKERS GROUP	18 2599	OH	10/05/2018	MW	CX	\$825.00 AP
AP 00321043	00001465	MASSP	196553	OH	10/05/2018	MW	CX	\$150.00 AP
AP 00321044	00001500	MCGRAW HILL SCHOOL PUBLISHING	105374414001	OH	10/05/2018	MW	CX	\$7,679.08 AP
AP 00321045	00001510	MCLOUGHLIN, MARK E	180927	OH	10/05/2018	MW	CX	\$86.00 AP
AP 00321046	00001571	MEI MICHIGAN ELEVATOR	771099	OH	10/05/2018	MW	CX	\$2,500.00 AP
AP 00321047	00006910	MERCER, ALLISON	REIMB 180918	OH	10/05/2018	MW	CX	\$263.75 AP
AP 00321048	00004477	METRO DETROIT SCREEN PRINTING	234	OH	10/05/2018	MW	CX	\$2,945.60 AP
AP 00321049	00003155	MICH COLOR GUARD CIRCUIT	INV0001	OH	10/05/2018	MW	CX	\$750.00 AP
AP 00321050	00001569	MICHIGAN DOOR SYSTEMS	63191	OH	10/05/2018	MW	CX	\$297.50 AP
AP 00321051	00006872	MICHIGAN NURSERY AND LANDSCAPE	52477	OH	10/05/2018	MW	CX	\$267.00 AP
AP 00321052	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801200	OH	10/05/2018	MW	CX	\$1,123.68 AP
AP 00321053	00005393	MICHIGAN SUPPLY	395802 00	OH	10/05/2018	MW	CX	\$198.30 AP
AP 00321054	00001593	MIGCA GOLF COACHES ASSOC	2018 MEMBERSHIP	OH	10/05/2018	MW	CX	\$135.00 AP
AP 00321055	00005017	MILTON, MINKAH	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321056	00001662	MUSICAL RESOURCES	285710 1	OH	10/05/2018	MW	CX	\$424.24 AP
AP 00321057	00001732	NOVA ENVIRONMENTAL	11529	OH	10/05/2018	MW	CX	\$890.00 AP
AP 00321058	00001742	OAK MANAGEMENT	20181010	OH	10/05/2018	MW	CX	\$2,775.45 AP
AP 00321059	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	190302	OH	10/05/2018	MW	CX	\$150.00 AP
AP 00321060	00001797	OFFICE DEPOT	207794678001	OH	10/05/2018	MW	CX	\$1,529.51 AP
AP 00321061	00006041	OG TEES LLC	1092	OH	10/05/2018	MW	RV	\$6,928.00 AP
AP 00321062	00006064	OLIVER, TAVARES	180927	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321063	00001815	OP AQUATICS	6038792 000	OH	10/05/2018	MW	CX	\$327.51 AP
AP 00321064	00001828	OVERDRIVE INC	H 0049969	OH	10/05/2018	MW	CX	\$9,900.00 AP
AP 00321065	00001838	PALO ENTERPRISES	18 141	OH	10/05/2018	MW	CX	\$326.00 AP
AP 00321066	00006902	PAOLETTI, GERALD	RFND 180926	OH	10/05/2018	MW	CX	\$11.50 AP
AP 00321067	00006865	PAPER EXPRESS INC	83477	OH	10/05/2018	MW	CX	\$286.00 AP
AP 00321068	00005400	PARISI, LINDA M	180924	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00321069	00004013	PHILLIPS, FREDERICK D	180927	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321070	00001921	POLITE, CHRISTOPHER AMERICO	180927	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321071	00006918	POLK, SETH	180920	OH	10/05/2018	MW	CX	\$245.00 AP

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AP 00321072	00001940	PRECISION DATA PRODUCTS	I0000628626	OH	10/05/2018	MW	CX	\$344.50 AP
AP 00321073	00001956	PRYSZCZEWSKI, PRZEMYSLAW SHEME	180927	OH	10/05/2018	MW	CX	\$60.00 AP
AP 00321074	00001980	RAYA	2019	OH	10/05/2018	MW	CX	\$6,279.00 AP
AP 00321075	00002001	RESOURCES FOR EDUCATORS INC	2643045	OH	10/05/2018	MW	CX	\$229.00 AP
AP 00321076	00005874	RISOV, EDWARD	180929	OH	10/05/2018	MW	CX	\$101.00 AP
AP 00321077	00002062	ROCHESTER LAWN EQUIPMENT	508935	OH	10/05/2018	MW	CX	\$183.84 AP
AP 00321078	00002071	ROCHESTER, CITY OF	FORS001101 18091	OH	10/05/2018	MW	CX	\$1,984.44 AP
AP 00321079	00002096	ROYAL PUBLISHING	7924550	OH	10/05/2018	MW	CX	\$125.00 AP
AP 00321080	00005710	SACCO, SAAD	180925	OH	10/05/2018	MW	CX	\$101.00 AP
AP 00321081	00002128	SANBORN JR, ROBERT D	180927	OH	10/05/2018	MW	CX	\$60.00 AP
AP 00321082	00005688	SARGENT APPLIANCE	400017850	OH	10/05/2018	MW	CX	\$3,744.00 AP
AP 00321083	00002164	SCHOLASTIC MAGAZINES ORDERS	M6435441	OH	10/05/2018	MW	CX	\$4,152.06 AP
AP 00321084	00002170	SCHOOL OUTFITTERS	INV12968861	OH	10/05/2018	MW	CX	\$443.92 AP
AP 00321085	00002185	SCOTT, JOHN	180928	OH	10/05/2018	MW	CX	\$160.00 AP
AP 00321086	00002195	SEHI COMPUTER PRODUCTS	I00181968	OH	10/05/2018	MW	CX	\$46.87 AP
AP 00321087	00002216	SHOLTIS, MARK S	180924	OH	10/05/2018	MW	CX	\$288.00 AP
AP 00321088	00002250	SMITH, BRIAN K	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321089	00002260	SNIDER RECREATION INC	4902	OH	10/05/2018	MW	CX	\$1,370.00 AP
AP 00321090	00006907	SOAVE, TIMOTHY J	180927	OH	10/05/2018	MW	CX	\$48.00 AP
AP 00321091	00003450	SPECTRUM WIRELESS USA INC	2428	OH	10/05/2018	MW	CX	\$1,848.00 AP
AP 00321092	00002287	SPENCER OIL CO	559412	OH	10/05/2018	MW	CX	\$26,081.56 AP
AP 00321093	00002302	STAFF CONNECTIONS	19133	OH	10/05/2018	MW	CX	\$911.25 AP
AP 00321094	00002306	STALEY, DONALD ALBERT	09112018	OH	10/05/2018	MW	CX	\$300.00 AP
AP 00321095	00002325	STATE OF MICHIGAN	BLR421922	OH	10/05/2018	MW	CX	\$130.00 AP
AP 00321096	00004378	STEPHENS, CRATHMAN	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321097	00004757	SUCHOSKI, JOSEPH THOMAS	180925	OH	10/05/2018	MW	CX	\$60.00 AP
AP 00321098	00002373	SULLIVAN, TOM	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321099	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 180916	OH	10/05/2018	MW	CX	\$1,608.07 AP
AP 00321100	00003150	SUTHERLAND, PERRY	180927	OH	10/05/2018	MW	CX	\$86.00 AP
AP 00321101	00002410	TATSAK, JUSTIN MICHAEL	180925	OH	10/05/2018	MW	CX	\$110.00 AP
AP 00321102	00003789	TECH MECHANICAL INC	165630	OH	10/05/2018	MW	CX	\$590.00 AP
AP 00321103	00002428	TGI	513	OH	10/05/2018	MW	CX	\$134.40 AP
AP 00321104	00006904	THOMAS, JOHN	RFND 180926	OH	10/05/2018	MW	CX	\$80.00 AP

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AP 00321105	00002456	TIMM, MAYNARD	180927	OH	10/05/2018	MW	CX	\$63.00 AP
AP 00321106	00002462	TOCCO, VITO	180927	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321107	00005718	TOP CAT SALES LLC	18047	OH	10/05/2018	MW	CX	\$787.00 AP
AP 00321108	00006351	TOSHIBA BUSINESS SOLUTIONS	2115944	OH	10/05/2018	MW	CX	\$102.00 AP
AP 00321109	00002503	TURNER SANITATION	A 44828	OH	10/05/2018	MW	CX	\$1,360.00 AP
AP 00321110	00002521	UNITED STATES TREASURY	2830/1801200	OH	10/05/2018	MW	CX	\$387.99 AP
AP 00321111	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010450314	OH	10/05/2018	MW	CX	\$2,862.00 AP
AP 00321112	00002916	US DEPARTMENT OF EDUCATION	2820/1801200	OH	10/05/2018	MW	CX	\$228.52 AP
AP 00321113	00004474	US DEPARTMENT OF JUSTICE	2842/1801200	OH	10/05/2018	MW	CX	\$50.00 AP
AP 00321114	00002584	VISTAR	52823162	OH	10/05/2018	MW	CX	\$768.81 AP
AP 00321115	00006377	VOROVENCI, CRISTIAN	180924	OH	10/05/2018	MW	CX	\$60.00 AP
AP 00321116	00005822	WECKERLY, CODY	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321117	00006845	WENDT-RINKE, BETH	20180926	OH	10/05/2018	MW	CX	\$109.80 AP
AP 00321118	00002669	WILLIAMS, MARK RICHARD	180927	OH	10/05/2018	MW	CX	\$144.00 AP
AP 00321119	00003460	WILLIAMSON, TREVOR	180927	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321120	00006919	WILSON, MICHAEL	180928	OH	10/05/2018	MW	CX	\$64.00 AP
AP 00321121	00004646	ZINITI, JOSEPH	RFND 180926	OH	10/05/2018	MW	CX	\$11.50 AP
AP 00321122	00005277	ZINN, JOHN F	180926	OH	10/05/2018	MW	CX	\$43.00 AP
AP 00321123	00000001	A & G CENTRAL MUSIC	R51425	OH	10/12/2018	MW	CX	\$9,179.98 AP
AP 00321124	00000049	AFLAC	300756	OH	10/12/2018	MW	CX	\$1,391.97 AP
AP 00321125	00006790	AKITABOX INC	2018 0211	OH	10/12/2018	MW	CX	\$57,880.00 AP
AP 00321126	00004392	ARELLANO, LUIS JOSE	181005	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321127	00000144	AT&T	248608680910	OH	10/12/2018	MW	CX	\$256.00 AP
AP 00321128	00005704	BARKSDALE, DALTON	181004	OH	10/12/2018	MW	CX	\$90.00 AP
AP 00321129	00005787	BATRA, SUKHSATEJ D	0107	OH	10/12/2018	MW	CX	\$156.73 AP
AP 00321130	00005297	BECKLES, JEFFERSON	181004	OH	10/12/2018	MW	CX	\$90.00 AP
AP 00321131	00000220	BERTIN, KENNETH M	181004	OH	10/12/2018	MW	CX	\$86.00 AP
AP 00321132	00000225	BIANCO MOTORCOACH CHARTER	C 37725	OH	10/12/2018	MW	CX	\$4,860.00 AP
AP 00321133	00000248	BLICK ART MATERIALS	201527	OH	10/12/2018	MW	CX	\$1,415.52 AP
AP 00321134	00000258	BLUE LAKES CHARTERS & TOURS	262473	OH	10/12/2018	MW	CX	\$895.00 AP
AP 00321135	00000300	BRIDGES TRANSITIONS CO	5042040	OH	10/12/2018	MW	CX	\$605.00 AP
AP 00321136	00006937	BROWDER SR, EDDIE JAMES	181004	OH	10/12/2018	MW	CX	\$90.00 AP
AP 00321137	00000378	CAROLINA BIOLOGICAL SUPPLY	50425790 RI	OH	10/12/2018	MW	CX	\$1,584.41 AP

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AP 00321138	00000395	CCMSI	0060640 IN	OH	10/12/2018	MW	CX	\$5,563.83 AP
AP 00321139	00000401	CENGAGE LEARNING	65234075	OH	10/12/2018	MW	CX	\$1,664.00 AP
AP 00321140	00000403	CENTRAL MICHIGAN PAPER	336308	OH	10/12/2018	MW	CX	\$5,185.75 AP
AP 00321141	00006072	CEREAL CITY SCIENCE	19SL0639	OH	10/12/2018	MW	CX	\$125.04 AP
AP 00321142	00006922	CHRISTENSEN, DENISE LYNN	180913	OH	10/12/2018	MW	CX	\$33.50 AP
AP 00321143	00000434	CINTAS CORPORATION	354652550	OH	10/12/2018	MW	CX	\$124.54 AP
AP 00321144	00000460	COBRA COMPUTER SUPPLIES	18316	OH	10/12/2018	MW	CX	\$909.96 AP
AP 00321145	00000465	COLDSTONE CREAMERY	10032018	OH	10/12/2018	MW	CX	\$75.00 AP
AP 00321146	00000468	COLLINS & BLAHA PC	AUGUST 2018	OH	10/12/2018	MW	CX	\$5,061.50 AP
AP 00321147	00000488	CONTRACTORS CLOTHING CO	7 5770	OH	10/12/2018	MW	RV	\$130.49 AP
AP 00321148	00000491	COOK, GARY M	181002	OH	10/12/2018	MW	CX	\$86.00 AP
AP 00321149	00000496	COOPER, MARC	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321150	00006022	CORCORAN, MICHAEL	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321151	00006923	COURTYARD BY MARRIOTT-MT PLEAS	83504252	OH	10/12/2018	MW	RV	\$600.48 AP
AP 00321152	00000515	CRAVEN, KAREN	180920	OH	10/12/2018	MW	CX	\$67.00 AP
AP 00321153	00000521	CRITTENTON HOSPITAL	328136	OH	10/12/2018	MW	CX	\$470.00 AP
AP 00321154	00000521	CRITTENTON HOSPITAL	32 10918	OH	10/12/2018	MW	CX	\$14,739.00 AP
AP 00321155	00006928	CROMER, SCOTT	09262018REIMB	OH	10/12/2018	MW	CX	\$93.30 AP
AP 00321156	00000529	CROUSE, RICHARD	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321157	00000559	DAKTRONICS	6805198	OH	10/12/2018	MW	CX	\$720.00 AP
AP 00321158	00000579	DAVIS, JEFF C	181004	OH	10/12/2018	MW	CX	\$90.00 AP
AP 00321159	00000589	DECA INC	42277	OH	10/12/2018	MW	CX	\$1,360.00 AP
AP 00321160	00000590	DECKER EQUIPMENT	262558B	OH	10/12/2018	MW	CX	\$889.30 AP
AP 00321161	00003311	DENNY'S HEATING COOLING & REFR	S9332	OH	10/12/2018	MW	CX	\$412.00 AP
AP 00321162	00000607	DESIGN & QUALITY ELECTRIC	80139	OH	10/12/2018	MW	CX	\$801.94 AP
AP 00321163	00000610	DETROIT COUNTRY DAY	181117 SCHS	OH	10/12/2018	MW	CX	\$255.00 AP
AP 00321164	00000620	DEW EL CORPORATION	54525	OH	10/12/2018	MW	CX	\$1,400.00 AP
AP 00321165	00000627	DIHYDRO SERVICE INC	201810464	OH	10/12/2018	MW	CX	\$796.00 AP
AP 00321166	00000630	DILLMAN & UPTON INC	1809 104620	OH	10/12/2018	MW	CX	\$68.98 AP
AP 00321167	00005703	DIMERCURIO, ALEXANDER T	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321168	00006927	DOWNING, TRISHA	09262018REIMB	OH	10/12/2018	MW	CX	\$99.70 AP
AP 00321169	00000669	DTE ENERGY	19537 1810	OH	10/12/2018	MW	CX	\$1,322.28 AP
AP 00321170	00004403	DUNGEY, DAVID	180831 REISSUE	OH	10/12/2018	MW	CX	\$64.00 AP

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AP 00321171	00006938	EARNHEART, MEGAN	RFND 181002	OH	10/12/2018	MW	CX	\$50.00 AP
AP 00321172	00004812	EJC CONSULTING LLC	110	OH	10/12/2018	MW	CX	\$525.00 AP
AP 00321173	00000724	EMC PARADIGM PUBLISHING	10905762	OH	10/12/2018	MW	CX	\$8,180.71 AP
AP 00321174	00006869	EPC CONSULTING LLC	180912	OH	10/12/2018	MW	CX	\$2,902.91 AP
AP 00321175	00000756	FAMILY & CONSUMER SCIENCE	181103 ALLEN	OH	10/12/2018	MW	CX	\$220.00 AP
AP 00321176	00002950	FAST LLC	SCBALANCE	OH	10/12/2018	MW	CX	\$1,780.00 AP
AP 00321177	00000770	FIBER LINK INC	16235	OH	10/12/2018	MW	CX	\$11,117.00 AP
AP 00321178	00000796	FOLLETT SCHOOL SOLUTIONS INC	308935F	OH	10/12/2018	MW	CX	\$132.33 AP
AP 00321179	00000817	FRASER PUBLIC SCHOOLS	181215 ADAMS	OH	10/12/2018	MW	CX	\$200.00 AP
AP 00321180	00006829	GABLE, ROBERTA L	180928	OH	10/12/2018	MW	CX	\$67.00 AP
AP 00321181	00003074	GASCHE, GORDON	181004	OH	10/12/2018	MW	CX	\$90.00 AP
AP 00321182	00000851	GBC GENERAL BINDING CORP	2774246	OH	10/12/2018	MW	CX	\$396.20 AP
AP 00321183	00003831	GET CUSTOMIZED LLC	180823	OH	10/12/2018	MW	CX	\$600.00 AP
AP 00321184	00002166	GRACE NOTE PIANO SERVICE	013286	OH	10/12/2018	MW	CX	\$110.00 AP
AP 00321185	00000907	GRAINGER W W INC	9922183117	OH	10/12/2018	MW	CX	\$340.56 AP
AP 00321186	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204442	OH	10/12/2018	MW	CX	\$1,251.59 AP
AP 00321187	00006559	GRISKIE, MICHAEL JOSEPH	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321188	00000943	GUICE II, ROBERT E	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321189	00000985	HARNACK, JEFF	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321190	00003229	HARTSIG SUPPLY COMPANY INC	058909	OH	10/12/2018	MW	CX	\$973.85 AP
AP 00321191	00001010	HEARTLAND SCHOOL SOLUTIONS	16571	OH	10/12/2018	MW	CX	\$788.00 AP
AP 00321192	00001014	HEINEMANN PUBLISHERS	6978870	OH	10/12/2018	MW	CX	\$467.50 AP
AP 00321193	00001036	HEWITTS MUSIC	60073	OH	10/12/2018	MW	CX	\$160.00 AP
AP 00321194	00005621	HI-TEC BUILDING SERVICES	018627	OH	10/12/2018	MW	CX	\$3,348.73 AP
AP 00321195	00004565	HUNSUCKER, WALTER THOMAS	181004	OH	10/12/2018	MW	CX	\$90.00 AP
AP 00321196	00001099	HURSH, BURT	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321197	00001185	JOHNNY MACS	K29803 4	OH	10/12/2018	MW	CX	\$16,052.85 AP
AP 00321198	00001192	JONES, DARRYL	181004	OH	10/12/2018	MW	CX	\$86.00 AP
AP 00321199	00004600	KITCHEN, NANCY CAROL	181004	OH	10/12/2018	MW	CX	\$58.00 AP
AP 00321200	00006926	KIWIOR, KATHY	09262018REIMB	OH	10/12/2018	MW	CX	\$16.30 AP
AP 00321201	00001277	KOPMEYER, PATRICIA	181002	OH	10/12/2018	MW	CX	\$86.00 AP
AP 00321202	00006936	KOSHY, JACOB	RFND 180926	OH	10/12/2018	MW	CX	\$30.00 AP
AP 00321203	00004590	LAND, IAN L	181003	OH	10/12/2018	MW	CX	\$64.00 AP

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AP 00321204	00001320	LANSE CREUSE PUBLIC SCHOOLS	190209 WEST	OH	10/12/2018	MW	CX	\$150.00 AP
AP 00321205	00001357	LET LOVE RULE CLOTHING	355	OH	10/12/2018	MW	CX	\$3,156.00 AP
AP 00321206	00001443	MAPLE LANE PEST CONTROL	021420	OH	10/12/2018	MW	CX	\$980.00 AP
AP 00321207	00003084	MARYSVILLE PUBLIC SCHOOLS	190119 ADAMS	OH	10/12/2018	MW	CX	\$300.00 AP
AP 00321208	00006735	MASCELA DESIGN LLC	1184	OH	10/12/2018	MW	CX	\$1,546.60 AP
AP 00321209	00003944	MASTER CRAFT CARPET SERVICE IN	14817	OH	10/12/2018	MW	CX	\$2,900.00 AP
AP 00321210	00006935	MCCLELLAN, RUTH	RFND 181003	OH	10/12/2018	MW	CX	\$50.00 AP
AP 00321211	00005683	METEYER, KYLE	181005	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321212	00004477	METRO DETROIT SCREEN PRINTING	243	OH	10/12/2018	MW	CX	\$1,470.41 AP
AP 00321213	00001535	MEYER, NICHOLAS A	181001	OH	10/12/2018	MW	CX	\$64.00 AP
AP 00321214	00001562	MICH STATE UNIV CONFUCIUS INST	180723	OH	10/12/2018	MW	CX	\$225,000.00 AP
AP 00321215	00005728	MICHIGAN BUSINESS EDUCATION AS	MBEA 2019	OH	10/12/2018	MW	CX	\$470.00 AP
AP 00321216	00001566	MICHIGAN CHANDELIER CO	S2377922 001	OH	10/12/2018	MW	CX	\$633.00 AP
AP 00321217	00003592	MILLER, DOUGLAS J	181002	OH	10/12/2018	MW	CX	\$134.00 AP
AP 00321218	00001610	MISEC	D18081054 GAS	OH	10/12/2018	MW	CX	\$134,954.16 AP
AP 00321219	00002997	MOONEY, DAN	181001 REIMB	OH	10/12/2018	MW	CX	\$150.54 AP
AP 00321220	00001662	MUSICAL RESOURCES	285771 1	OH	10/12/2018	MW	CX	\$305.80 AP
AP 00321221	00001689	NBS	350088	OH	10/12/2018	MW	CX	\$583.14 AP
AP 00321222	00006243	NEW AGE MEDIA VENTURES LLC	1106933 101518	OH	10/12/2018	MW	CX	\$8,250.00 AP
AP 00321223	00001704	NICHOLS PAPER & SUPPLY CO	6539775-00	OH	10/12/2018	MW	CX	\$32,528.01 AP
AP 00321224	00001713	NORDMAN CHRIS ASSOCIATES INC	181026 HART	OH	10/12/2018	MW	CX	\$385.00 AP
AP 00321225	00001740	NYSTROM, CHERRY	180928	OH	10/12/2018	MW	CX	\$82.50 AP
AP 00321226	00001742	OAK MANAGEMENT	181101 DEPOSIT	OH	10/12/2018	MW	CX	\$3,602.00 AP
AP 00321227	00001781	OAKLAND SCHOOLS	2018 OCCRA FTC	OH	10/12/2018	MW	RV	\$100.00 AP
AP 00321228	00001788	OAKLAND UNIVERSITY	06277 1840	OH	10/12/2018	MW	CX	\$7,568.00 AP
AP 00321229	00006041	OG TEES LLC	1092 BREWSTER	OH	10/12/2018	MW	CX	\$8,960.00 AP
AP 00321230	00001815	OP AQUATICS	6038856 001	OH	10/12/2018	MW	CX	\$672.82 AP
AP 00321231	00001823	OSCAR W LARSON	SRVCE654072	OH	10/12/2018	MW	CX	\$378.00 AP
AP 00321232	00003014	OZARK DELIGHT CANDY COMPANY	0168022 IN	OH	10/12/2018	MW	CX	\$207.14 AP
AP 00321233	00001850	PASZKIEWICZ, KENNETH	181002	OH	10/12/2018	MW	CX	\$86.00 AP
AP 00321234	00004348	PLAQUES & SUCH	Q129574	OH	10/12/2018	MW	CX	\$1,364.64 AP
AP 00321235	00001921	POLITE, CHRISTOPHER AMERICO	181001	OH	10/12/2018	MW	CX	\$64.00 AP
AP 00321236	00004194	PORTER, BRENDA	181004	OH	10/12/2018	MW	CX	\$24.50 AP

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AP 00321237	00001936	POWERVAC OF MICHIGAN INC	518580	OH	10/12/2018	MW	CX	\$1,015.00 AP
AP 00321238	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418022435	OH	10/12/2018	MW	CX	\$229.00 AP
AP 00321239	00001953	PRO GRAPHICS INC	47943	OH	10/12/2018	MW	CX	\$232.09 AP
AP 00321240	00001954	PROMOTIONAL SOLUTIONS	78832	OH	10/12/2018	MW	CX	\$704.00 AP
AP 00321241	00001964	QUARLES, LARRY	181004	OH	10/12/2018	MW	CX	\$86.00 AP
AP 00321242	00006925	RAFI, KAMRAN	09262018REIMB	OH	10/12/2018	MW	CX	\$160.75 AP
AP 00321243	00003373	RAYBA, KERRY M	180928	OH	10/12/2018	MW	CX	\$33.50 AP
AP 00321244	00003950	ROBINSON, ALLEN	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321245	00002067	ROCHESTER SIGN SHOP	15832	OH	10/12/2018	MW	CX	\$100.00 AP
AP 00321246	00002082	ROMEO COMMUNITY SCHOOLS	180922 RHS	OH	10/12/2018	MW	CX	\$200.00 AP
AP 00321247	00005816	ROSS, MICHAEL	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321248	00002090	ROVIN CERAMICS	10722	OH	10/12/2018	MW	CX	\$1,130.00 AP
AP 00321249	00002104	RUCKES, DENNIS	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321250	00002106	RUNYAN POTTERY SUPPLY INC	64227	OH	10/12/2018	MW	CX	\$366.00 AP
AP 00321251	00002108	RUSSELL, HOLLY SCRIVENS	181002	OH	10/12/2018	MW	CX	\$63.00 AP
AP 00321252	00005710	SACCO, SAAD	181001	OH	10/12/2018	MW	CX	\$51.00 AP
AP 00321253	00006917	SCHED.COM	22049	OH	10/12/2018	MW	CX	\$950.00 AP
AP 00321254	00002163	SCHOLASTIC INC	M6662954	OH	10/12/2018	MW	CX	\$98.89 AP
AP 00321255	00002164	SCHOLASTIC MAGAZINES ORDERS	M6479713	OH	10/12/2018	MW	CX	\$439.56 AP
AP 00321256	00003032	SCHOOL PRIDE LTD	62588	OH	10/12/2018	MW	CX	\$131.75 AP
AP 00321257	00002185	SCOTT, JOHN	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321258	00002216	SHOLTIS, MARK S	181003	OH	10/12/2018	MW	CX	\$103.00 AP
AP 00321259	00002219	SHREVE, CHARLES U	181004	OH	10/12/2018	MW	CX	\$90.00 AP
AP 00321260	00006932	SMITH, CURTIS M	181004	OH	10/12/2018	MW	CX	\$90.00 AP
AP 00321261	00002265	SOCCER WORLD	181	OH	10/12/2018	MW	CX	\$468.00 AP
AP 00321262	00003450	SPECTRUM WIRELESS USA INC	2427	OH	10/12/2018	MW	CX	\$2,267.46 AP
AP 00321263	00006924	SPENCER, HANA	09272018REIMB	OH	10/12/2018	MW	CX	\$28.70 AP
AP 00321264	00002341	STEPS TO LITERACY	184398	OH	10/12/2018	MW	CX	\$4,158.00 AP
AP 00321265	00006817	TANDUS CENTIVA US LLC	3568349	OH	10/12/2018	MW	CX	\$109.52 AP
AP 00321266	00002428	TGI	520	OH	10/12/2018	MW	CX	\$1,287.22 AP
AP 00321267	00002435	THILMAN, JOE	181002	OH	10/12/2018	MW	CX	\$64.00 AP
AP 00321268	00006933	THOMAS, CONNOR	181001	OH	10/12/2018	MW	CX	\$64.00 AP
AP 00321269	00002448	TIEDE, JAMES	181002	OH	10/12/2018	MW	CX	\$86.00 AP

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AP 00321270	00002508	TYRRELL, CHARLES A	181003	OH	10/12/2018	MW	CX	\$43.00 AP
AP 00321271	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010450021	OH	10/12/2018	MW	CX	\$2,500.00 AP
AP 00321272	00002816	UNIVERSITY OF MICHIGAN	2018 SCHOLAR	OH	10/12/2018	MW	CX	\$500.00 AP
AP 00321273	00002571	VERIZON WIRELESS	1909 9867378360	OH	10/12/2018	MW	CX	\$7,089.30 AP
AP 00321274	00002608	WARDS NATURAL SCIENCE	8083710614	OH	10/12/2018	MW	CX	\$15.45 AP
AP 00321275	00002613	WASTE MANAGEMENT OF MICHIGAN	8187653 1714 9	OH	10/12/2018	MW	CX	\$9,724.54 AP
AP 00321276	00002621	WATSON, THOMAS E	181004	OH	10/12/2018	MW	CX	\$86.00 AP
AP 00321277	00002681	WOJCIKS STADIUM SPORTS LLC	150762	OH	10/12/2018	MW	CX	\$300.00 AP
AP 00321278	00006939	WOOD, STEVEN	181002	OH	10/12/2018	MW	CX	\$64.00 AP
AP 00321279	00000001	A & G CENTRAL MUSIC	R 49203	OH	10/19/2018	MW	CX	\$885.99 AP
AP 00321280	00000062	ALGONAC COMMUNITY SCHOOLS	181027	OH	10/19/2018	MW	CX	\$270.00 AP
AP 00321281	00000105	ANDERSON MUSIC CO	C164801	OH	10/19/2018	MW	CX	\$2,961.98 AP
AP 00321282	00000125	APPLE INC	6760886287	OH	10/19/2018	MW	CX	\$7,973.00 AP
AP 00321283	00000127	AQUARIUM DESIGN & MAINTENANCE	35203	OH	10/19/2018	MW	CX	\$80.00 AP
AP 00321284	00000128	AQUATIC SOURCE	37751	OH	10/19/2018	MW	CX	\$560.48 AP
AP 00321285	00005387	AVANT ASSESSMENT LLC	11535	OH	10/19/2018	MW	CX	\$139.30 AP
AP 00321286	00000184	BARNES AND NOBLE BOOKSELLERS	3734919	OH	10/19/2018	MW	CX	\$199.60 AP
AP 00321287	00000191	BASIC	10 182835	OH	10/19/2018	MW	CX	\$640.00 AP
AP 00321288	00000192	BASKETBALL COACHES ASSOC OF MI	2018 MEMBERSHIP	OH	10/19/2018	MW	CX	\$80.00 AP
AP 00321289	00006934	BAUER, DOMINIK	OCT 2018	OH	10/19/2018	MW	CX	\$362.50 AP
AP 00321290	00006477	BEDFORD VALLEY GOLF COURSE	181020	OH	10/19/2018	MW	CX	\$508.00 AP
AP 00321291	00004980	BERNDT & ASSOCIATIES PC	2842/1801210	OH	10/19/2018	MW	CX	\$108.80 AP
AP 00321292	00006940	BIRMINGHAM COVINGTON SCHOOL	190126	OH	10/19/2018	MW	CX	\$160.00 AP
AP 00321293	00000241	BJ SPORTS	180927	OH	10/19/2018	MW	CX	\$152.00 AP
AP 00321294	00000261	BOATHOUSE SPORTS	MFG 228557	OH	10/19/2018	MW	CX	\$2,670.85 AP
AP 00321295	00000343	BURRELL JR, THOMAS	181008	OH	10/19/2018	MW	CX	\$95.00 AP
AP 00321296	00006151	C & D CUSTOM DESIGNS LLC	10141	OH	10/19/2018	MW	CX	\$238.00 AP
AP 00321297	00006962	CAPERS III, DOUGLAS	181011	OH	10/19/2018	MW	CX	\$90.00 AP
AP 00321298	00000378	CAROLINA BIOLOGICAL SUPPLY	50441228 RI	OH	10/19/2018	MW	CX	\$627.97 AP
AP 00321299	00000395	CCMSI	0115190 IN	OH	10/19/2018	MW	CX	\$985.00 AP
AP 00321300	00000403	CENTRAL MICHIGAN PAPER	333928 00	OH	10/19/2018	MW	CX	\$1,341.95 AP
AP 00321301	00000405	CENTURY LINK	1451849266	OH	10/19/2018	MW	CX	\$0.06 AP
AP 00321302	00006072	CEREAL CITY SCIENCE	19SL0634	OH	10/19/2018	MW	CX	\$1,480.31 AP

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AP 00321303	00000414	CHAPTER 13 TRUSTEE	2850/1801210	OH	10/19/2018	MW	CX	\$1,002.86 AP
AP 00321304	00006950	CHESTER, JENNIFER	RFND 180928	OH	10/19/2018	MW	CX	\$75.00 AP
AP 00321305	00000449	CLEVELAND, KEVIN	181008	OH	10/19/2018	MW	CX	\$95.00 AP
AP 00321306	00004516	COATS, BETHANY ANN	181012	OH	10/19/2018	MW	CX	\$33.50 AP
AP 00321307	00000460	COBRA COMPUTER SUPPLIES	18332	OH	10/19/2018	MW	CX	\$544.93 AP
AP 00321308	00000473	COMMERCIAL GRAPHICS INC	41866	OH	10/19/2018	MW	CX	\$9,958.66 AP
AP 00321309	00000496	COOPER, MARC	181009	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321310	00000515	CRAVEN, KAREN	181008	OH	10/19/2018	MW	CX	\$100.50 AP
AP 00321311	00004305	CULLEN, DEE	621	OH	10/19/2018	MW	CX	\$336.00 AP
AP 00321312	00003019	CURTIS, CHRISTOPHER	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321313	00006824	CURTIS, NICHOLAS	181009	OH	10/19/2018	MW	CX	\$144.00 AP
AP 00321314	00004428	DA SILVA, CHARLES	181011	OH	10/19/2018	MW	CX	\$152.00 AP
AP 00321315	00006038	DEARBORN NATIONAL LIFE INS CO	OCT 2018	OH	10/19/2018	MW	CX	\$22,888.24 AP
AP 00321316	00005826	DELTAPLEX ARENA	190209 ADAMS	OH	10/19/2018	MW	CX	\$390.00 AP
AP 00321317	00003001	DELUCA, NEIL	181010 ADVANCE	OH	10/19/2018	MW	CX	\$1,000.00 AP
AP 00321318	00003311	DENNY'S HEATING COOLING & REFR	S9420	OH	10/19/2018	MW	CX	\$1,509.25 AP
AP 00321319	00003481	DERAEDT, STEVEN	0042	OH	10/19/2018	MW	CX	\$140.00 AP
AP 00321320	00003504	DEYER, LESLIE A	181009	OH	10/19/2018	MW	CX	\$86.00 AP
AP 00321321	00000630	DILLMAN & UPTON INC	1810 106067	OH	10/19/2018	MW	CX	\$47.02 AP
AP 00321322	00005703	DIMERCURIO, ALEXANDER T	181009	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321323	00000633	DIMMER WARREN ENTERPRISES	309503	OH	10/19/2018	MW	CX	\$660.00 AP
AP 00321324	00003533	DISCOUNT SCHOOL SUPPLY	D56000720001	OH	10/19/2018	MW	CX	\$765.98 AP
AP 00321325	00004403	DUNGEY, DAVID	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321326	00000684	DURHAM SCHOOL SERVICES	520467	OH	10/19/2018	MW	CX	\$19,872.95 AP
AP 00321327	00000693	E CLASS ENTERTAINMENT	0000596	OH	10/19/2018	MW	CX	\$828.00 AP
AP 00321328	00005657	ELITE SPORTSPLEX	1321	OH	10/19/2018	MW	CX	\$3,800.00 AP
AP 00321329	00000739	ESSENTIAL EDUCATION	20736	OH	10/19/2018	MW	CX	\$516.67 AP
AP 00321330	00004581	EXECUTIVE LANGUAGE SERVICES	29844	OH	10/19/2018	MW	CX	\$210.00 AP
AP 00321331	00000796	FOLLETT SCHOOL SOLUTIONS INC	2320001A	OH	10/19/2018	MW	CX	\$209.70 AP
AP 00321332	00005851	FOWLER, ANGELIQUE	REIMB 181010	OH	10/19/2018	MW	CX	\$103.46 AP
AP 00321333	00006829	GABLE, ROBERTA L	181012	OH	10/19/2018	MW	CX	\$134.00 AP
AP 00321334	00000907	GRAINGER W W INC	9928936823	OH	10/19/2018	MW	CX	\$372.35 AP
AP 00321335	00006367	GREAT LAKES COCA-COLA DIST LLC	5102203731	OH	10/19/2018	MW	CX	\$1,035.07 AP

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AP 00321336	00000924	GREENS OF ROCHESTER	R 42493	OH	10/19/2018	MW	CX	\$275.18 AP
AP 00321337	00006959	GREENSIADDE, KELLY	REIMB 181004	OH	10/19/2018	MW	CX	\$47.94 AP
AP 00321338	00004430	GRISSWOLD II, EDWIN J	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321339	00006913	GROSS, AMELIE	SEPT 2018	OH	10/19/2018	MW	CX	\$200.00 AP
AP 00321340	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801210	OH	10/19/2018	MW	CX	\$176.41 AP
AP 00321341	00000985	HARNACK, JEFF	181009	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321342	00003229	HARTSIG SUPPLY COMPANY INC	059793	OH	10/19/2018	MW	CX	\$551.39 AP
AP 00321343	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS0000030861	OH	10/19/2018	MW	CX	\$4,714.60 AP
AP 00321344	00001014	HEINEMANN PUBLISHERS	6982814	OH	10/19/2018	MW	CX	\$3,071.34 AP
AP 00321345	00001044	HILL, DENNIS	181009	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321346	00001074	HOSA FUTURE HEALTH	99417863	OH	10/19/2018	MW	CX	\$75.00 AP
AP 00321347	00001099	HURSHE, BURT	181008	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321348	00001113	INACOMP TSG	ITSG 2020	OH	10/19/2018	MW	CX	\$4,640.00 AP
AP 00321349	00001185	JOHNNY MACS	130505 4	OH	10/19/2018	MW	CX	\$4,761.70 AP
AP 00321350	00001869	JW PEPPER AND SON INC	07A18272	OH	10/19/2018	MW	CX	\$48.99 AP
AP 00321351	00001213	K & K MAINTENANCE CO	27994	OH	10/19/2018	MW	CX	\$398.56 AP
AP 00321352	00006116	KAPRAL, CLAIRE M	181011	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321353	00005450	KENNETH J SAFRAN	2840/1801210	OH	10/19/2018	MW	CX	\$59.79 AP
AP 00321354	00001252	KIM BUCCHI PHOTOGRAPHY LLC	20181015A	OH	10/19/2018	MW	CX	\$80.60 AP
AP 00321355	00006945	KISSINGER, THERESA	RFND 181010	OH	10/19/2018	MW	CX	\$170.00 AP
AP 00321356	00004600	KITCHEN, NANCY CAROL	181012	OH	10/19/2018	MW	CX	\$33.50 AP
AP 00321357	00001269	KMITA, TOM	181011	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321358	00001305	LAKE ORION COMMUNITY SCHOOLS	PINE TREE 2018	OH	10/19/2018	MW	CX	\$14,694.00 AP
AP 00321359	00001310	LAKESHORE LEARNING MATERIALS	5008491018	OH	10/19/2018	MW	CX	\$215.91 AP
AP 00321360	00006967	LAMPHERE SCHOOLS	180831	OH	10/19/2018	MW	CX	\$1,600.00 AP
AP 00321361	00005528	LANG, JONAH ALEXANDER	125	OH	10/19/2018	MW	CX	\$835.00 AP
AP 00321362	00006920	LEGO EDUCATION NORTH AMERICA	1190331803	OH	10/19/2018	MW	CX	\$823.90 AP
AP 00321363	00006169	LEONARD, LISA	181012	OH	10/19/2018	MW	CX	\$33.50 AP
AP 00321364	00005401	LIVINGSTON, JENNA	181009	OH	10/19/2018	MW	CX	\$60.00 AP
AP 00321365	00001398	LUSK & ALBERTSON PLC	11894	OH	10/19/2018	MW	CX	\$651.00 AP
AP 00321366	00001416	MACKELLAR ASSOCIATES INC	14754 1	OH	10/19/2018	MW	CX	\$948.78 AP
AP 00321367	00005807	MAJCHSZAK, JOSEPH STANLEY	181009	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321368	00006966	MANRIQUE, STEVEN LAWLER	181011	OH	10/19/2018	MW	RV	\$90.00 AP

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AP 00321369	00006964	MCCASLAND, KELLY MARIE	181012	OH	10/19/2018	MW	CX	\$91.50 AP
AP 00321370	00003021	MCLAUGHLIN, MICHAEL	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321371	00006877	MCMURRAY, KIMBERLY M	181011	OH	10/19/2018	MW	CX	\$67.00 AP
AP 00321372	00005683	METEYER, KYLE	181008	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321373	00004477	METRO DETROIT SCREEN PRINTING	261	OH	10/19/2018	MW	CX	\$15,812.96 AP
AP 00321374	00001535	MEYER, NICHOLAS A	181008	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321375	00006963	MHSAA	181008	OH	10/19/2018	MW	RV	\$192.00 AP
AP 00321376	00001566	MICHIGAN CHANDELIER CO	S2380343 001	OH	10/19/2018	MW	CX	\$1,184.70 AP
AP 00321377	00001567	MICHIGAN DECA	181118	OH	10/19/2018	MW	CX	\$600.00 AP
AP 00321378	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801210	OH	10/19/2018	MW	CX	\$1,123.68 AP
AP 00321379	00001578	MICHIGAN STATE UNIVERSITY	181030	OH	10/19/2018	MW	CX	\$175.00 AP
AP 00321380	00005393	MICHIGAN SUPPLY	394990 00	OH	10/19/2018	MW	CX	\$1,140.52 AP
AP 00321381	00003592	MILLER, DOUGLAS J	181012	OH	10/19/2018	MW	CX	\$67.00 AP
AP 00321382	00001617	MJ CHISHOLM CONSTRUCTION CO	1719	OH	10/19/2018	MW	CX	\$5,300.00 AP
AP 00321383	00001619	MOCERI, RICHARD JESS	181011	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321384	00001623	MOLLICONE, ROBERT A	181008	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321385	00006951	MOORE, JOEL	181009	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321386	00006892	MORNING MIST LLC	00055	OH	10/19/2018	MW	CX	\$1,000.00 AP
AP 00321387	00001558	MSBO	87343	OH	10/19/2018	MW	CX	\$654.00 AP
AP 00321388	00001646	MSVMA	379 18 19	OH	10/19/2018	MW	CX	\$50.00 AP
AP 00321389	00006328	MUNGER, JACOB	181009	OH	10/19/2018	MW	CX	\$101.00 AP
AP 00321390	00001654	MURDEN, STEPHEN BLAINE	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321391	00001662	MUSICAL RESOURCES	285859 1	OH	10/19/2018	MW	CX	\$246.49 AP
AP 00321392	00006915	MYLOCKER.NET LLC	B23042	OH	10/19/2018	MW	CX	\$1,220.75 AP
AP 00321393	00001667	NASCO	168264	OH	10/19/2018	MW	CX	\$1,276.97 AP
AP 00321394	00006761	NATIONAL COUNCIL FOR THE SOCIA	01159463 2018	OH	10/19/2018	MW	CX	\$72.00 AP
AP 00321395	00001674	NATIONAL GEOGRAPHIC LEARNING	1000017014 1	OH	10/19/2018	MW	CX	\$339.63 AP
AP 00321396	00006861	NORTHERN SPEECH SERVICES	1217138	OH	10/19/2018	MW	CX	\$410.60 AP
AP 00321397	00005465	NORTHWOOD UNIVERSITY	RH8117	OH	10/19/2018	MW	RV	\$241.29 AP
AP 00321398	00001732	NOVA ENVIRONMENTAL	11573	OH	10/19/2018	MW	CX	\$1,375.00 AP
AP 00321399	00006597	NTERTEK LLC	1219	OH	10/19/2018	MW	CX	\$500.00 AP
AP 00321400	00001740	NYSTROM, CHERRY	181012	OH	10/19/2018	MW	CX	\$100.50 AP
AP 00321401	00001752	OAKLAND COMMUNITY COLLEGE	110792	OH	10/19/2018	MW	CX	\$5,340.00 AP

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AP 00321402	00001758	OAKLAND COUNTY ROAD COMMISSION	10077	OH	10/19/2018	MW	CX	\$187.79 AP
AP 00321403	00001759	OAKLAND COUNTY TREASURER	MLR0001817	OH	10/19/2018	MW	CX	\$8,165.40 AP
AP 00321404	00001781	OAKLAND SCHOOLS	RG000030542 2	OH	10/19/2018	MW	CX	\$60.00 AP
AP 00321405	00006865	PAPER EXPRESS INC	83609	OH	10/19/2018	MW	CX	\$2,288.00 AP
AP 00321406	00001858	PEARSON CLINICAL ASSESMENT	11819283	OH	10/19/2018	MW	CX	\$764.40 AP
AP 00321407	00001876	PERSONS, DOUG	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321408	00001921	POLITE, CHRISTOPHER AMERICO	181011	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321409	00003017	POROPAT, DOUGLAS	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321410	00003447	PORT HURON AREA SCHOOL DISTRIC	AR057364	OH	10/19/2018	MW	CX	\$1,058.45 AP
AP 00321411	00004194	PORTER, BRENDA	181012	OH	10/19/2018	MW	CX	\$33.50 AP
AP 00321412	00001950	PRINCE, TERRY	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321413	00001952	PRO ED	2736379	OH	10/19/2018	MW	CX	\$3,165.80 AP
AP 00321414	00001953	PRO GRAPHICS INC	45370	OH	10/19/2018	MW	CX	\$116.75 AP
AP 00321415	00006881	PROCARE SOFTWARE	68071	OH	10/19/2018	MW	CX	\$3,289.00 AP
AP 00321416	00003373	RAYBA, KERRY M	181012	OH	10/19/2018	MW	CX	\$33.50 AP
AP 00321417	00006942	REA, ATILIO	REIMB 181009	OH	10/19/2018	MW	CX	\$80.00 AP
AP 00321418	00004911	REIN, CHRISTOPHER	181009	OH	10/19/2018	MW	CX	\$101.00 AP
AP 00321419	00002013	RICOH	1078130741	OH	10/19/2018	MW	CX	\$138.75 AP
AP 00321420	00003950	ROBINSON, ALLEN	181008	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321421	00002047	ROCHESTER ELEVATOR	46630	OH	10/19/2018	MW	CX	\$860.00 AP
AP 00321422	00002052	ROCHESTER HILLS MIRROR & GLASS	10241	OH	10/19/2018	MW	CX	\$104.30 AP
AP 00321423	00002062	ROCHESTER LAWN EQUIPMENT	509432	OH	10/19/2018	MW	CX	\$183.84 AP
AP 00321424	00003031	ROSE JR., WALTER W	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321425	00006946	ROSHANGHALB, FARID	181001	OH	10/19/2018	MW	CX	\$51.00 AP
AP 00321426	00002090	ROVIN CERAMICS	10825	OH	10/19/2018	MW	CX	\$62.38 AP
AP 00321427	00002104	RUCKES, DENNIS	181009	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321428	00002106	RUNYAN POTTERY SUPPLY INC	64430	OH	10/19/2018	MW	CX	\$443.35 AP
AP 00321429	00002108	RUSSELL, HOLLY SCRIVENS	181011	OH	10/19/2018	MW	CX	\$63.00 AP
AP 00321430	00004926	RUSSO, ALYSSA	5	OH	10/19/2018	MW	CX	\$490.00 AP
AP 00321431	00002113	RYANS EAST BUILDING MATERIALS	31013280 00	OH	10/19/2018	MW	CX	\$1,627.20 AP
AP 00321432	00002128	SANBORN JR, ROBERT D	181009	OH	10/19/2018	MW	CX	\$60.00 AP
AP 00321433	00002161	SCHOLASTIC BOOK FAIRS 15	W3866832BF	OH	10/19/2018	MW	CX	\$3,538.51 AP
AP 00321434	00002164	SCHOLASTIC MAGAZINES ORDERS	M6654697	OH	10/19/2018	MW	CX	\$939.51 AP

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AP 00321435	00002170	SCHOOL OUTFITTERS	INV12967975	OH	10/19/2018	MW	CX	\$445.88 AP
AP 00321436	00002172	SCHOOL SPECIALTY INC	308103139849	OH	10/19/2018	MW	CX	\$2,163.35 AP
AP 00321437	00005243	SECURITY CORPORATION	42455	OH	10/19/2018	MW	CX	\$255.25 AP
AP 00321438	00002195	SEHI COMPUTER PRODUCTS	I00182781	OH	10/19/2018	MW	CX	\$569.94 AP
AP 00321439	00002202	SERVICE SPORTS	60516	OH	10/19/2018	MW	CX	\$288.00 AP
AP 00321440	00002210	SHERMAN, KENDALL	181011	OH	10/19/2018	MW	CX	\$90.00 AP
AP 00321441	00002227	SIGNS BY TOMORROW	20673	OH	10/19/2018	MW	CX	\$387.00 AP
AP 00321442	00006961	SINER, ANDRE	181011	OH	10/19/2018	MW	CX	\$90.00 AP
AP 00321443	00003450	SPECTRUM WIRELESS USA INC	2447	OH	10/19/2018	MW	CX	\$1,278.00 AP
AP 00321444	00002302	STAFF CONNECTIONS	19208	OH	10/19/2018	MW	CX	\$1,631.25 AP
AP 00321445	00002325	STATE OF MICHIGAN	BLR422650	OH	10/19/2018	MW	CX	\$350.00 AP
AP 00321446	00002325	STATE OF MICHIGAN	126233 181015	OH	10/19/2018	MW	CX	\$65.00 AP
AP 00321447	00002374	SULLWOLD, MARK	181011	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321448	00003790	SUPER DUPER PUBLICATIONS	2378919A	OH	10/19/2018	MW	CX	\$388.48 AP
AP 00321449	00002402	TAMARACK CAMPS	181009	OH	10/19/2018	MW	CX	\$5,164.00 AP
AP 00321450	00002419	TEAM SPORTS OHIO	412482 1	OH	10/19/2018	MW	CX	\$906.00 AP
AP 00321451	00002428	TGI	526	OH	10/19/2018	MW	CX	\$1,436.53 AP
AP 00321452	00002429	THATCHER, DAVE	181012	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321453	00002434	THERMALNETICS INC	1827007	OH	10/19/2018	MW	CX	\$2,490.00 AP
AP 00321454	00006933	THOMAS, CONNOR	181008	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321455	00002462	TOCCO, VITO	181011	OH	10/19/2018	MW	CX	\$64.00 AP
AP 00321456	00006351	TOSHIBA BUSINESS SOLUTIONS	14777401	OH	10/19/2018	MW	CX	\$1,688.97 AP
AP 00321457	00002507	TWIN LAKES GOLF & SWIM CLUB	276884	OH	10/19/2018	MW	CX	\$1,050.00 AP
AP 00321458	00002508	TYRRELL, CHARLES A	181009	OH	10/19/2018	MW	CX	\$86.00 AP
AP 00321459	00002521	UNITED STATES TREASURY	2830/1801210	OH	10/19/2018	MW	CX	\$387.99 AP
AP 00321460	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010442089 B	OH	10/19/2018	MW	CX	\$330.00 AP
AP 00321461	00002916	US DEPARTMENT OF EDUCATION	2820/1801210	OH	10/19/2018	MW	CX	\$222.88 AP
AP 00321462	00004474	US DEPARTMENT OF JUSTICE	2842/1801210	OH	10/19/2018	MW	CX	\$50.00 AP
AP 00321463	00004659	VAN HORN TRUCK REPAIR INC	1946	OH	10/19/2018	MW	CX	\$510.75 AP
AP 00321464	00004341	VARZIDEHKARTEHRANI, EHSAN	181011	OH	10/19/2018	MW	CX	\$110.00 AP
AP 00321465	00006958	VEERAMACHANENI, SURESH	REIMB 181004	OH	10/19/2018	MW	CX	\$23.96 AP
AP 00321466	00002608	WARDS NATURAL SCIENCE	8083907402	OH	10/19/2018	MW	CX	\$304.02 AP
AP 00321467	00003071	WARREN CONSOLIDATED SCHOOLS	181208 SCHS	OH	10/19/2018	MW	RV	\$250.00 AP

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AP 00321468	00002613	WASTE MANAGEMENT OF MICHIGAN	8191589 1714 9	OH	10/19/2018	MW	CX	\$262.38 AP
AP 00321469	00006953	WEBSTER, ANDREW J	181009	OH	10/19/2018	MW	CX	\$43.00 AP
AP 00321470	00002674	WINDSTREAM	70590451	OH	10/19/2018	MW	CX	\$2,630.37 AP
AP 00321471	00002706	YMCA CAMP COPNECONIC	5268 DEPOSIT	OH	10/19/2018	MW	CX	\$980.00 AP
AP 00321472	00002724	ZIELINSKI, JEFF	181011	OH	10/19/2018	MW	CX	\$101.00 AP
AP 00321473	00006960	823 DANS LLC	12345	OH	10/26/2018	MW	CX	\$1,175.00 AP
AP 00321474	00000001	A & G CENTRAL MUSIC	R 51995	OH	10/26/2018	MW	CX	\$660.25 AP
AP 00321475	00000027	ACT	32082126	OH	10/26/2018	MW	RV	\$364.50 AP
AP 00321476	00000046	ADVANCED TECHNOLOGIES CONSULTA	18 P1901145	OH	10/26/2018	MW	CX	\$2,820.00 AP
AP 00321477	00000072	ALL COURT FLOOR FINISHING INC	2190	OH	10/26/2018	MW	CX	\$21,450.00 AP
AP 00321478	00000070	ALLAR, GREGORY	181017	OH	10/26/2018	MW	CX	\$63.00 AP
AP 00321479	00004308	ANDERSON, DALE HOWARD	181024 PMT	OH	10/26/2018	MW	CX	\$950.00 AP
AP 00321480	00000130	ARCH ENVIRONMENTAL GROUP	181880	OH	10/26/2018	MW	CX	\$3,155.96 AP
AP 00321481	00000152	AUDIO SENTRY CORPORATION	43260S	OH	10/26/2018	MW	CX	\$135.00 AP
AP 00321482	00006987	AUTISM ALLIANCE OF MICHIGAN	181023 DONATION	OH	10/26/2018	MW	CX	\$1,200.00 AP
AP 00321483	00005502	BACKER SERVICES INC	221787 CSCC	OH	10/26/2018	MW	CX	\$90,327.00 AP
AP 00321484	00005704	BARKSDALE, DALTON	181019	OH	10/26/2018	MW	CX	\$64.00 AP
AP 00321485	00005787	BATRA, SUKHSATEJ D	0108	OH	10/26/2018	MW	CX	\$432.50 AP
AP 00321486	00005297	BECKLES, JEFFERSON	181019	OH	10/26/2018	MW	CX	\$64.00 AP
AP 00321487	00000227	BIES, SHANE	180928 REISSUE	OH	10/26/2018	MW	CX	\$64.00 AP
AP 00321488	00000242	BLACK, ALLEN E	181016	OH	10/26/2018	MW	CX	\$43.00 AP
AP 00321489	00000248	BLICK ART MATERIALS	318239	OH	10/26/2018	MW	CX	\$28.41 AP
AP 00321490	00000258	BLUE LAKES CHARTERS & TOURS	259702 BALANCE	OH	10/26/2018	MW	CX	\$2,556.00 AP
AP 00321491	00000261	BOATHOUSE SPORTS	MFG 228786	OH	10/26/2018	MW	CX	\$6,171.55 AP
AP 00321492	00006830	BOLHOUSE LLC	5066	OH	10/26/2018	MW	CX	\$1,641.00 AP
AP 00321493	00000274	BOOKSOURCE	784380	OH	10/26/2018	MW	CX	\$451.44 AP
AP 00321494	00000305	BROADSPIRE SERVICES INC	210030993	OH	10/26/2018	MW	CX	\$600.00 AP
AP 00321495	00000343	BURRELL JR, THOMAS	181015	OH	10/26/2018	MW	CX	\$64.00 AP
AP 00321496	00004318	BYERS WRECKER SERVICE	49563	OH	10/26/2018	MW	CX	\$746.00 AP
AP 00321497	00006962	CAPERS III, DOUGLAS	181018	OH	10/26/2018	MW	CX	\$90.00 AP
AP 00321498	00000378	CAROLINA BIOLOGICAL SUPPLY	50446835 RI	OH	10/26/2018	MW	CX	\$1,285.65 AP
AP 00321499	00006980	CARY, KRISTIN	RFND 181022	OH	10/26/2018	MW	CX	\$16.60 AP
AP 00321500	00005755	CATTIVERA, VERONICA	0007	OH	10/26/2018	MW	CX	\$430.00 AP

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AP 00321501	00000394	CCCAM	181215 ADAMS	OH	10/26/2018	MW	CX	\$150.00 AP
AP 00321502	00000403	CENTRAL MICHIGAN PAPER	339090 00	OH	10/26/2018	MW	CX	\$3,577.00 AP
AP 00321503	00006072	CEREAL CITY SCIENCE	19SL0919	OH	10/26/2018	MW	CX	\$431.44 AP
AP 00321504	00000411	CHAMPION CUSTOM PRODUCTS	51967106	OH	10/26/2018	MW	CX	\$483.99 AP
AP 00321505	00004370	CILFONE, ELIZABETH	181018	OH	10/26/2018	MW	CX	\$63.00 AP
AP 00321506	00000434	CINTAS CORPORATION	354658188	OH	10/26/2018	MW	CX	\$124.54 AP
AP 00321507	00000444	CLASSIC TROPHIES	101461	OH	10/26/2018	MW	CX	\$193.20 AP
AP 00321508	00000460	COBRA COMPUTER SUPPLIES	18294	OH	10/26/2018	MW	CX	\$209.98 AP
AP 00321509	00000465	COLDSTONE CREAMERY	181016 RHS	OH	10/26/2018	MW	CX	\$80.00 AP
AP 00321510	00000473	COMMERCIAL GRAPHICS INC	41919	OH	10/26/2018	MW	CX	\$309.14 AP
AP 00321511	00000488	CONTRACTORS CLOTHING CO	7 6701	OH	10/26/2018	MW	CX	\$116.98 AP
AP 00321512	00000496	COOPER, MARC	181016	OH	10/26/2018	MW	CX	\$43.00 AP
AP 00321513	00006022	CORCORAN, MICHAEL	181017	OH	10/26/2018	MW	CX	\$86.00 AP
AP 00321514	00006971	COVERT, MICHELE	REIMB181015	OH	10/26/2018	MW	CX	\$17.00 AP
AP 00321515	00005839	CURB APPEAL CONCEPTS INC	855	OH	10/26/2018	MW	CX	\$905.00 AP
AP 00321516	00000541	CURRICULUM ASSOCIATES LLC	90560167	OH	10/26/2018	MW	CX	\$390.88 AP
AP 00321517	00004899	DANCE TEAM UNION LLC	727	OH	10/26/2018	MW	CX	\$7,630.00 AP
AP 00321518	00000570	DAVE & BUSTERS	138161	OH	10/26/2018	MW	CX	\$500.00 AP
AP 00321519	00000579	DAVIS, JEFF C	181019	OH	10/26/2018	MW	CX	\$154.00 AP
AP 00321520	00000590	DECKER EQUIPMENT	263443A	OH	10/26/2018	MW	CX	\$35.00 AP
AP 00321521	00005826	DELTAPLEX ARENA	190209 RHS	OH	10/26/2018	MW	CX	\$390.00 AP
AP 00321522	00003311	DENNY'S HEATING COOLING & REFR	S9534	OH	10/26/2018	MW	CX	\$872.00 AP
AP 00321523	00004883	DETROIT MARRIOTT AT THE RENAISS	181118	OH	10/26/2018	MW	CX	\$961.38 AP
AP 00321524	00000630	DILLMAN & UPTON INC	1810 106651	OH	10/26/2018	MW	CX	\$71.32 AP
AP 00321525	00005703	DIMERCURIO, ALEXANDER T	181017	OH	10/26/2018	MW	CX	\$43.00 AP
AP 00321526	00000684	DURHAM SCHOOL SERVICES	91610050	OH	10/26/2018	MW	CX	\$29,301.80 AP
AP 00321527	00006979	DYBASH, NANCY	REIMB 181015	OH	10/26/2018	MW	CX	\$104.97 AP
AP 00321528	00000733	ENGLISH, LESLIE S	181019	OH	10/26/2018	MW	CX	\$64.00 AP
AP 00321529	00006734	EQUAL OPPORTUNITY SCHOOLS	2302	OH	10/26/2018	MW	CX	\$1,556.72 AP
AP 00321530	00000750	EXPLORELEARNING ORDERS	2021059	OH	10/26/2018	MW	CX	\$8,515.00 AP
AP 00321531	00000757	FAMS T-SHIRTS & DESIGNS LLC	1010523	OH	10/26/2018	MW	CX	\$2,218.25 AP
AP 00321532	00000770	FIBER LINK INC	16271	OH	10/26/2018	MW	CX	\$6,197.25 AP
AP 00321533	00000796	FOLLETT SCHOOL SOLUTIONS INC	324060	OH	10/26/2018	MW	CX	\$440.78 AP

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AP 00321534	00000805	FORMAL FASHIONS INC	271096	OH	10/26/2018	MW	CX	\$1,155.60 AP
AP 00321535	00005851	FOWLER, ANGLIQUE	REIMB 181024	OH	10/26/2018	MW	CX	\$310.94 AP
AP 00321536	00003074	GASCHE, GORDON	181018	OH	10/26/2018	MW	CX	\$90.00 AP
AP 00321537	00000851	GBC GENERAL BINDING CORP	2781734	OH	10/26/2018	MW	CX	\$618.98 AP
AP 00321538	00006978	GELARDI, KAREN	181018 OPEN	OH	10/26/2018	MW	CX	\$1,530.00 AP
AP 00321539	00000875	GIL DAWS & ASSOCIATES	181011	OH	10/26/2018	MW	CX	\$250.00 AP
AP 00321540	00000907	GRAINGER W W INC	9936166215	OH	10/26/2018	MW	CX	\$66.60 AP
AP 00321541	00000908	GRAND BLANC COMMUNITY SCHOOLS	100	OH	10/26/2018	MW	CX	\$200.00 AP
AP 00321542	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204504	OH	10/26/2018	MW	CX	\$564.74 AP
AP 00321543	00000924	GREENS OF ROCHESTER	R 42470	OH	10/26/2018	MW	CX	\$191.50 AP
AP 00321544	00000948	GYM CLOSET, THE	25670 01	OH	10/26/2018	MW	CX	\$403.14 AP
AP 00321545	00000949	GYMNASTIC TRAINING CENTER	174	OH	10/26/2018	MW	CX	\$844.80 AP
AP 00321546	00003229	HARTSIG SUPPLY COMPANY INC	059990	OH	10/26/2018	MW	CX	\$211.28 AP
AP 00321547	00006842	HASKILL, BRENT	181015	OH	10/26/2018	MW	CX	\$64.00 AP
AP 00321548	00001010	HEARTLAND SCHOOL SOLUTIONS	REC0000030317	OH	10/26/2018	MW	CX	\$15,695.15 AP
AP 00321549	00001014	HEINEMANN PUBLISHERS	6990669	OH	10/26/2018	MW	CX	\$808.50 AP
AP 00321550	00001019	HELPNET	21458	OH	10/26/2018	MW	CX	\$3,450.00 AP
AP 00321551	00006976	HERITAGE BRICK & MARBLE	28484	OH	10/26/2018	MW	CX	\$70.03 AP
AP 00321552	00001036	HEWITTS MUSIC	60115	OH	10/26/2018	MW	CX	\$45.00 AP
AP 00321553	00005621	HI-TEC BUILDING SERVICES	018626	OH	10/26/2018	MW	CX	\$149,125.83 AP
AP 00321554	00004565	HUNSUCKER, WALTER THOMAS	181018	OH	10/26/2018	MW	CX	\$90.00 AP
AP 00321555	00001096	HUNTINGTON FORD INC	FOCS545660	OH	10/26/2018	MW	CX	\$4,608.77 AP
AP 00321556	00001099	HURSHE, BURT	181016	OH	10/26/2018	MW	CX	\$43.00 AP
AP 00321557	00006638	INDUSTRIAL FIBER OPTICS	77246	OH	10/26/2018	MW	CX	\$3,688.14 AP
AP 00321558	00006819	INTERNATIONAL DATA EVALUATION	ID32966	OH	10/26/2018	MW	CX	\$1,360.00 AP
AP 00321559	00001185	JOHNNY MACS	132180 4	OH	10/26/2018	MW	CX	\$3,974.00 AP
AP 00321560	00001869	JW PEPPER AND SON INC	07A22994	OH	10/26/2018	MW	CX	\$1,841.27 AP
AP 00321561	00006949	K1 WINDOW CLEANING	8	OH	10/26/2018	MW	CX	\$1,240.00 AP
AP 00321562	00005060	KELLE COMPANY	194970	OH	10/26/2018	MW	CX	\$824.76 AP
AP 00321563	00001254	KING JR, THOMAS	181016	OH	10/26/2018	MW	RV	\$43.00 AP
AP 00321564	00001305	LAKE ORION COMMUNITY SCHOOLS	180505 RHS	OH	10/26/2018	MW	CX	\$200.00 AP
AP 00321565	00001310	LAKESHORE LEARNING MATERIALS	4596450918	OH	10/26/2018	MW	CX	\$263.97 AP
AP 00321566	00004590	LAND, IAN L	181015	OH	10/26/2018	MW	CX	\$64.00 AP

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AP 00321567	00006963	LAPINSKI, JOSEPH	181008 1	OH	10/26/2018	MW	CX	\$192.00 AP
AP 00321568	00001337	LEARNING A Z	2027279	OH	10/26/2018	MW	CX	\$1,699.15 AP
AP 00321569	00001409	M & S PRINTMEDIA INC	180827 034	OH	10/26/2018	MW	CX	\$380.58 AP
AP 00321570	00005807	MAJCHSZAK, JOSEPH STANLEY	181016	OH	10/26/2018	MW	CX	\$43.00 AP
AP 00321571	00003319	MAKERBOT INDUSTRIES LLC	INV150023	OH	10/26/2018	MW	CX	\$354.06 AP
AP 00321572	00001465	MASSP	198560	OH	10/26/2018	MW	CX	\$125.00 AP
AP 00321573	00006887	MATT WIEGERS FLOORING	444	OH	10/26/2018	MW	CX	\$2,216.00 AP
AP 00321574	00006973	MAYNARD, LISA	RFND181018	OH	10/26/2018	MW	CX	\$29.00 AP
AP 00321575	00001483	MCBRIDE, PAUL G	2018 G BBALL	OH	10/26/2018	MW	CX	\$300.00 AP
AP 00321576	00001500	MCGRAW HILL SCHOOL PUBLISHING	105223898001	OH	10/26/2018	MW	CX	\$3,514.43 AP
AP 00321577	00001535	MEYER, NICHOLAS A	181015	OH	10/26/2018	MW	CX	\$64.00 AP
AP 00321578	00001567	MICHIGAN DECA	12519	OH	10/26/2018	MW	CX	\$75.00 AP
AP 00321579	00005393	MICHIGAN SUPPLY	396546 00	OH	10/26/2018	MW	CX	\$685.92 AP
AP 00321580	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29626	OH	10/26/2018	MW	CX	\$2,098.00 AP
AP 00321581	00001587	MICRO CENTER	8248158	OH	10/26/2018	MW	CX	\$259.93 AP
AP 00321582	00001592	MIFA	1819 01	OH	10/26/2018	MW	CX	\$450.00 AP
AP 00321583	00003592	MILLER, DOUGLAS J	181018	OH	10/26/2018	MW	CX	\$24.50 AP
AP 00321584	00006870	MOTO-MEDIC INC	52503	OH	10/26/2018	MW	CX	\$9,907.77 AP
AP 00321585	00001643	MSBOA DISTRICT XVI	33225	OH	10/26/2018	MW	CX	\$982.00 AP
AP 00321586	00001646	MSVMA	543 18 19	OH	10/26/2018	MW	CX	\$170.00 AP
AP 00321587	00001662	MUSICAL RESOURCES	285974 1	OH	10/26/2018	MW	CX	\$243.84 AP
AP 00321588	00001692	NEFF COMPANY	002677539	OH	10/26/2018	MW	CX	\$290.68 AP
AP 00321589	00001704	NICHOLS PAPER & SUPPLY CO	6544480 00	OH	10/26/2018	MW	CX	\$61,716.92 AP
AP 00321590	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	190302 WEST	OH	10/26/2018	MW	CX	\$150.00 AP
AP 00321591	00001781	OAKLAND SCHOOLS	GR18092713982	OH	10/26/2018	MW	CX	\$247.25 AP
AP 00321592	00001815	OP AQUATICS	6038903 000	OH	10/26/2018	MW	CX	\$347.20 AP
AP 00321593	00001823	OSCAR W LARSON	90893	OH	10/26/2018	MW	CX	\$260.75 AP
AP 00321594	00006621	PEAK PERFORMANCE CHEER & TUMBL	030	OH	10/26/2018	MW	CX	\$3,528.00 AP
AP 00321595	00001896	PINE KNOB SKI LEAGUE	1009	OH	10/26/2018	MW	CX	\$415.00 AP
AP 00321596	00001897	PINE KNOB SKI RESORT	1 TENT 2018	OH	10/26/2018	MW	CX	\$1,750.00 AP
AP 00321597	00004348	PLAQUES & SUCH	Q129719	OH	10/26/2018	MW	CX	\$5,688.61 AP
AP 00321598	00001951	PRINT SHOP	104376	OH	10/26/2018	MW	CX	\$92.41 AP
AP 00321599	00001952	PRO ED	2738248	OH	10/26/2018	MW	CX	\$77.00 AP

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AP 00321600	00003373	RAYBA, KERRY M	181018	OH	10/26/2018	MW	CX	\$24.50 AP
AP 00321601	00006217	RAYHAVEN GROUP	0770196 IN	OH	10/26/2018	MW	CX	\$484.50 AP
AP 00321602	00006982	RENEL, DAN	REIMB 180926	OH	10/26/2018	MW	CX	\$57.00 AP
AP 00321603	00002013	RICOH	1074250937	OH	10/26/2018	MW	CX	\$125.00 AP
AP 00321604	00002016	RIDDELL ALL AMERICAN	950619500	OH	10/26/2018	MW	CX	\$321.25 AP
AP 00321605	00006970	RILL, BARB	REIMB 181009	OH	10/26/2018	MW	CX	\$750.00 AP
AP 00321606	00003950	ROBINSON, ALLEN	181016	OH	10/26/2018	MW	CX	\$43.00 AP
AP 00321607	00002104	RUCKES, DENNIS	181017	OH	10/26/2018	MW	CX	\$86.00 AP
AP 00321608	00002106	RUNYAN POTTERY SUPPLY INC	64497	OH	10/26/2018	MW	CX	\$730.99 AP
AP 00321609	00002108	RUSSELL, HOLLY SCRIVENS	181018	OH	10/26/2018	MW	CX	\$63.00 AP
AP 00321610	00002161	SCHOLASTIC BOOK FAIRS 15	W3862608BF	OH	10/26/2018	MW	CX	\$4,127.59 AP
AP 00321611	00002163	SCHOLASTIC INC	57836845	OH	10/26/2018	MW	CX	\$300.00 AP
AP 00321612	00002172	SCHOOL SPECIALTY INC	308103139732	OH	10/26/2018	MW	CX	\$297.16 AP
AP 00321613	00002219	SHREVE, CHARLES U	181018	OH	10/26/2018	MW	CX	\$90.00 AP
AP 00321614	00002231	SILVER LINE INK	1524	OH	10/26/2018	MW	CX	\$643.07 AP
AP 00321615	00002984	SIMONETTI, TERESA	181024 OPEN	OH	10/26/2018	MW	CX	\$250.00 AP
AP 00321616	00005914	SINACORI LANDSCAPING INC	23907	OH	10/26/2018	MW	CX	\$16,925.00 AP
AP 00321617	00006961	SINER, ANDRE	181018	OH	10/26/2018	MW	CX	\$90.00 AP
AP 00321618	00006932	SMITH, CURTIS M	181018	OH	10/26/2018	MW	CX	\$90.00 AP
AP 00321619	00002260	SNIDER RECREATION INC	4898	OH	10/26/2018	MW	CX	\$3,457.30 AP
AP 00321620	00006907	SOAVE, TIMOTHY J	181016	OH	10/26/2018	MW	CX	\$43.00 AP
AP 00321621	00006832	SOCIAL STUDIES SCHOOL SERVICE	SI36470	OH	10/26/2018	MW	CX	\$2,501.65 AP
AP 00321622	00003450	SPECTRUM WIRELESS USA INC	2449	OH	10/26/2018	MW	CX	\$264.00 AP
AP 00321623	00002287	SPENCER OIL CO	568330	OH	10/26/2018	MW	CX	\$35,117.41 AP
AP 00321624	00004011	STEVEN WAGNER PLUMBING LLC	9886	OH	10/26/2018	MW	CX	\$1,500.00 AP
AP 00321625	00003789	TECH MECHANICAL INC	166006	OH	10/26/2018	MW	CX	\$317.50 AP
AP 00321626	00002434	THERMALNETICS INC	S181993	OH	10/26/2018	MW	CX	\$602.64 AP
AP 00321627	00006886	TIMMY MACDD MASONRY	180915	OH	10/26/2018	MW	CX	\$600.00 AP
AP 00321628	00006351	TOSHIBA BUSINESS SOLUTIONS	2144146	OH	10/26/2018	MW	CX	\$102.00 AP
AP 00321629	00002476	TREPCO SALES CO	1094445	OH	10/26/2018	MW	CX	\$864.43 AP
AP 00321630	00002507	TWIN LAKES GOLF & SWIM CLUB	GS053118	OH	10/26/2018	MW	CX	\$2,820.00 AP
AP 00321631	00002507	TWIN LAKES GOLF & SWIM CLUB	181115 DEPOSIT	OH	10/26/2018	MW	CX	\$100.00 AP
AP 00321632	00002584	VISTAR	53162939	OH	10/26/2018	MW	CX	\$498.71 AP

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AP 00321633	00006953	WEBSTER, ANDREW J	181018	OH	10/26/2018	MW	CX	\$90.00 AP
AP 00321634	00002687	WOODBURY, AARON	181019	OH	10/26/2018	MW	CX	\$64.00 AP
AP 00321635	00002828	YALE PUBLIC SCHOOLS	181215 ADAMS	OH	10/26/2018	MW	CX	\$200.00 AP
AP 00321636	00005844	1-800-GOT-JUNK	4114164	OH	11/02/2018	MW	CX	\$250.00 AP
AP 00321637	00000001	A & G CENTRAL MUSIC	R 52523	OH	11/02/2018	MW	CX	\$2,048.60 AP
AP 00321638	00000105	ANDERSON MUSIC CO	C164048	OH	11/02/2018	MW	CX	\$415.70 AP
AP 00321639	00004343	API NATIONAL SERVICE GROUP INC	129707	OH	11/02/2018	MW	CX	\$2,000.00 AP
AP 00321640	00007007	ARCEDIANO, FRANCISCO	NOV 2018 SCHOLAR	OH	11/02/2018	MW	CX	\$100.00 AP
AP 00321641	00000164	B & B WILDLIFE REMOVAL SERVS	181003	OH	11/02/2018	MW	CX	\$480.00 AP
AP 00321642	00005502	BACKER SERVICES INC	222261	OH	11/02/2018	MW	CX	\$30,969.00 AP
AP 00321643	00000184	BARNES AND NOBLE BOOKSELLERS	3744084	OH	11/02/2018	MW	CX	\$199.60 AP
AP 00321644	00007006	BASS, KATE	REIMB 181025	OH	11/02/2018	MW	CX	\$299.30 AP
AP 00321645	00006934	BAUER, DOMINIK	181101	OH	11/02/2018	MW	CX	\$362.50 AP
AP 00321646	00000203	BEDFORD HIGH SCHOOL	181215 RHS	OH	11/02/2018	MW	CX	\$200.00 AP
AP 00321647	00004980	BERNDT & ASSOCIATIES PC	2842/1801220	OH	11/02/2018	MW	CX	\$108.80 AP
AP 00321648	00000242	BLACK, ALLEN E	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321649	00000274	BOOKSOURCE	785933	OH	11/02/2018	MW	CX	\$270.81 AP
AP 00321650	00000343	BURRELL JR, THOMAS	181024	OH	11/02/2018	MW	CX	\$64.00 AP
AP 00321651	00000347	BUSINESS PROF OF AMERICA MICH	6411	OH	11/02/2018	MW	CX	\$440.00 AP
AP 00321652	00000348	BUSINESS PROF OF AMERICA NATL	S192254	OH	11/02/2018	MW	CX	\$560.00 AP
AP 00321653	00006072	CEREAL CITY SCIENCE	19SL0668	OH	11/02/2018	MW	CX	\$175,094.06 AP
AP 00321654	00000411	CHAMPION CUSTOM PRODUCTS	51967091	OH	11/02/2018	MW	CX	\$2,093.55 AP
AP 00321655	00000414	CHAPTER 13 TRUSTEE	2850/1801220	OH	11/02/2018	MW	CX	\$1,002.86 AP
AP 00321656	00000434	CINTAS CORPORATION	354661020	OH	11/02/2018	MW	CX	\$62.27 AP
AP 00321657	00000438	CLARK HILL PLC	810011	OH	11/02/2018	MW	CX	\$1,632.50 AP
AP 00321658	00006489	CLASSIC WEAR LLC	2964	OH	11/02/2018	MW	CX	\$322.37 AP
AP 00321659	00006955	CLC NETWORK	6157	OH	11/02/2018	MW	CX	\$1,500.00 AP
AP 00321660	00000460	COBRA COMPUTER SUPPLIES	18346	OH	11/02/2018	MW	CX	\$544.98 AP
AP 00321661	00007002	COOPER, CANDY	181026 CLOSE	OH	11/02/2018	MW	CX	\$70.85 AP
AP 00321662	00006022	CORCORAN, MICHAEL	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321663	00007014	COTTITTO, BRUNA	NOV 2018 SCHOLAR	OH	11/02/2018	MW	CX	\$100.00 AP
AP 00321664	00006923	COURTYARD BY MARRIOTT-MT PLEAS	83504252 REVISED	OH	11/02/2018	MW	CX	\$567.12 AP
AP 00321665	00000516	CREATEMYTEE	66441	OH	11/02/2018	MW	CX	\$386.10 AP

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AP 00321666	00003030	CRESTWOOD SCHOOL DISTRICT	190126 RHS	OH	11/02/2018	MW	CX	\$200.00 AP
AP 00321667	00000521	CRITTENTON HOSPITAL	330317	OH	11/02/2018	MW	CX	\$77.00 AP
AP 00321668	00006797	CTS DESIGNS	CTS180830I01 A	OH	11/02/2018	MW	CX	\$544.00 AP
AP 00321669	00005673	CUSUMANO, PASQUALE	181023	OH	11/02/2018	MW	CX	\$241.71 AP
AP 00321670	00007008	CZABANSKI, MARCIN	NOV 2018 SCHOLAR	OH	11/02/2018	MW	CX	\$100.00 AP
AP 00321671	00000573	DAVIDS GOLD MEDAL SPORTS	5682	OH	11/02/2018	MW	CX	\$2,988.94 AP
AP 00321672	00000583	DC GROUP	INV18 12695	OH	11/02/2018	MW	CX	\$6,818.22 AP
AP 00321673	00000590	DECKER EQUIPMENT	267487A	OH	11/02/2018	MW	CX	\$619.43 AP
AP 00321674	00000602	DEMCO INC	6476759	OH	11/02/2018	MW	CX	\$3.38 AP
AP 00321675	00003311	DENNY'S HEATING COOLING & REFR	S9352	OH	11/02/2018	MW	CX	\$5,048.75 AP
AP 00321676	00004354	DICRESCE, AMY	REIMB 181024	OH	11/02/2018	MW	CX	\$474.43 AP
AP 00321677	00005703	DIMERCURIO, ALEXANDER T	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321678	00003533	DISCOUNT SCHOOL SUPPLY	D56001560001	OH	11/02/2018	MW	CX	\$485.11 AP
AP 00321679	00000689	DWORMAN, JIM	181026	OH	11/02/2018	MW	CX	\$63.00 AP
AP 00321680	00004842	EASTSIDE RACING COMPANY	77A3D5D 0004	OH	11/02/2018	MW	CX	\$225.00 AP
AP 00321681	00000706	EBSCO INFORMATION SERVICES	1573871	OH	11/02/2018	MW	CX	\$181.93 AP
AP 00321682	00000720	ELAINES BAGEL	181024	OH	11/02/2018	MW	CX	\$528.00 AP
AP 00321683	00007009	FIROSZ, TARYN	NOV 2018 SCHOLAR	OH	11/02/2018	MW	CX	\$100.00 AP
AP 00321684	00005842	FIRST	M15414	OH	11/02/2018	MW	CX	\$5,778.78 AP
AP 00321685	00000792	FLOWERS FOR ANY EVENT	721	OH	11/02/2018	MW	CX	\$176.00 AP
AP 00321686	00000796	FOLLETT SCHOOL SOLUTIONS INC	2294470C	OH	11/02/2018	MW	CX	\$385.80 AP
AP 00321687	00000828	FULL COMPASS SYSTEMS LTD	INC00769190	OH	11/02/2018	MW	CX	\$1,783.00 AP
AP 00321688	00000853	GCA SERVICES GROUP	942334	OH	11/02/2018	MW	CX	\$166,534.62 AP
AP 00321689	00000855	GEAR FOR SPORTS	41569812	OH	11/02/2018	MW	CX	\$1,582.50 AP
AP 00321690	00000892	GOODRICH AREA SCHOOLS	181013 WEST	OH	11/02/2018	MW	CX	\$140.00 AP
AP 00321691	00000907	GRAINGER W W INC	9948662466	OH	11/02/2018	MW	CX	\$1,135.38 AP
AP 00321692	00006367	GREAT LAKES COCA-COLA DIST LLC	5102203791	OH	11/02/2018	MW	CX	\$432.12 AP
AP 00321693	00000924	GREENS OF ROCHESTER	R 42498	OH	11/02/2018	MW	CX	\$171.00 AP
AP 00321694	00006913	GROSS, AMELIE	OCT 2018	OH	11/02/2018	MW	CX	\$400.00 AP
AP 00321695	00000943	GUICE II, ROBERT E	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321696	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801220	OH	11/02/2018	MW	CX	\$188.17 AP
AP 00321697	00000985	HARNACK, JEFF	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321698	00003229	HARTSIG SUPPLY COMPANY INC	9	OH	11/02/2018	MW	CX	\$138.90 AP

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AP 00321699	00005040	HAYNER, ANDREW	181026 MILES	OH	11/02/2018	MW	RV	\$64.40 AP
AP 00321700	00007010	HEUSSNER, JOELLE	NOV 2018 SCHOLAR	OH	11/02/2018	MW	CX	\$100.00 AP
AP 00321701	00001054	HOH WATER TECHNOLOGY INC	541232	OH	11/02/2018	MW	CX	\$1,583.33 AP
AP 00321702	00007004	HUANG, SHUO	REIMB 181029	OH	11/02/2018	MW	CX	\$175.03 AP
AP 00321703	00001096	HUNTINGTON FORD INC	FOCS545837	OH	11/02/2018	MW	CX	\$2,826.78 AP
AP 00321704	00001099	HURSHE, BURT	181024	OH	11/02/2018	MW	CX	\$193.00 AP
AP 00321705	00001123	INGRAM ROOFING INC	8043	OH	11/02/2018	MW	CX	\$2,480.00 AP
AP 00321706	00007001	JOENSSON, ALEXANDRA	181026 CLOSE	OH	11/02/2018	MW	CX	\$34.35 AP
AP 00321707	00001185	JOHNNY MACS	132488 4	OH	11/02/2018	MW	CX	\$1,841.00 AP
AP 00321708	00001219	KAISER STUDIO	3549	OH	11/02/2018	MW	CX	\$130.00 AP
AP 00321709	00001232	KELLER THOMA PC	115084	OH	11/02/2018	MW	CX	\$3,229.50 AP
AP 00321710	00001243	KENNEDY, DENNIS	181022	OH	11/02/2018	MW	CX	\$64.00 AP
AP 00321711	00005450	KENNETH J SAFRAN	2840/1801220	OH	11/02/2018	MW	CX	\$72.40 AP
AP 00321712	00007011	LACOSTE, ERIC	NOV 2018 SCHOLAR	OH	11/02/2018	MW	CX	\$100.00 AP
AP 00321713	00001305	LAKE ORION COMMUNITY SCHOOLS	190412 ADAMS	OH	11/02/2018	MW	CX	\$450.00 AP
AP 00321714	00001306	LAKE ORION HIGH SCHOOL	181024 REUTHER	OH	11/02/2018	MW	CX	\$140.00 AP
AP 00321715	00004590	LAND, IAN L	181024	OH	11/02/2018	MW	CX	\$64.00 AP
AP 00321716	00006963	LAPINSKI, JOSEPH	181022	OH	11/02/2018	MW	CX	\$64.00 AP
AP 00321717	00001358	LEUKEMIA & LYMPHOMA SOCIETY	181019 DONATION	OH	11/02/2018	MW	CX	\$53.00 AP
AP 00321718	00007000	LILEY, KAREN	181026 CLOSE	OH	11/02/2018	MW	CX	\$2.10 AP
AP 00321719	00001371	LINDNER TECHNOLOGY GROUP	181007 RCS	OH	11/02/2018	MW	CX	\$199.00 AP
AP 00321720	00001391	LRP PUBLICATIONS	4421494	OH	11/02/2018	MW	CX	\$279.50 AP
AP 00321721	00001398	LUSK & ALBERTSON PLC	181003	OH	11/02/2018	MW	CX	\$1,263.50 AP
AP 00321722	00006999	MARTINS, FERNANDA	181026 CLOSE	OH	11/02/2018	MW	CX	\$69.85 AP
AP 00321723	00001503	MCKAY, RANDY	65	OH	11/02/2018	MW	CX	\$1,500.00 AP
AP 00321724	00006097	MCREYNOLDS, KATIE	NOV 2018 SCHOLAR	OH	11/02/2018	MW	CX	\$100.00 AP
AP 00321725	00001571	MEI MICHIGAN ELEVATOR	773845	OH	11/02/2018	MW	CX	\$5,044.00 AP
AP 00321726	00005135	MICHIGAN ASSOCIATION OF SCHOOL	18 19 LAWLER	OH	11/02/2018	MW	CX	\$870.00 AP
AP 00321727	00001566	MICHIGAN CHANDELIER CO	S2382659 001	OH	11/02/2018	MW	CX	\$1,134.92 AP
AP 00321728	00001567	MICHIGAN DECA	CRLC TOUR 2018	OH	11/02/2018	MW	CX	\$90.00 AP
AP 00321729	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801220	OH	11/02/2018	MW	CX	\$1,146.67 AP
AP 00321730	00005393	MICHIGAN SUPPLY	396546 01	OH	11/02/2018	MW	CX	\$188.18 AP
AP 00321731	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29679	OH	11/02/2018	MW	CX	\$22,325.00 AP

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AP 00321732	00001610	MISEC	D18091054 ELEC	OH	11/02/2018	MW	CX	\$142,647.62 AP
AP 00321733	00001635	MORRIS, JACK	181026	OH	11/02/2018	MW	CX	\$63.00 AP
AP 00321734	00001643	MSBOA DISTRICT XVI	33299	OH	11/02/2018	MW	CX	\$757.00 AP
AP 00321735	00001667	NASCO	188073	OH	11/02/2018	MW	CX	\$33.40 AP
AP 00321736	00006773	NATIONAL AUTISM RESOURCES	543544	OH	11/02/2018	MW	CX	\$358.50 AP
AP 00321737	00001689	NBS	3897 DEPOSIT	OH	11/02/2018	MW	CX	\$4,822.93 AP
AP 00321738	00001704	NICHOLS PAPER & SUPPLY CO	6539775 01	OH	11/02/2018	MW	CX	\$731.66 AP
AP 00321739	00001731	NOTRE DAME PREPATORY	190119 ADAMS	OH	11/02/2018	MW	CX	\$200.00 AP
AP 00321740	00001732	NOVA ENVIRONMENTAL	11587	OH	11/02/2018	MW	CX	\$1,350.00 AP
AP 00321741	00001742	OAK MANAGEMENT	181109	OH	11/02/2018	MW	CX	\$5,984.50 AP
AP 00321742	00001781	OAKLAND SCHOOLS	10937	OH	11/02/2018	MW	CX	\$81,127.39 AP
AP 00321743	00001790	OC TEES INC	7643	OH	11/02/2018	MW	CX	\$918.84 AP
AP 00321744	00001815	OP AQUATICS	6038980 000	OH	11/02/2018	MW	CX	\$1,100.00 AP
AP 00321745	00003757	OTVEST LLC	181023	OH	11/02/2018	MW	CX	\$412.33 AP
AP 00321746	00006865	PAPER EXPRESS INC	83720	OH	11/02/2018	MW	CX	\$1,144.00 AP
AP 00321747	00001858	PEARSON CLINICAL ASSESMENT	11849910	OH	11/02/2018	MW	CX	\$700.00 AP
AP 00321748	00001902	PIONEER MFG CO	INV701037	OH	11/02/2018	MW	CX	\$2,834.53 AP
AP 00321749	00004348	PLAQUES & SUCH	Q129753	OH	11/02/2018	MW	CX	\$3,758.82 AP
AP 00321750	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418023579	OH	11/02/2018	MW	CX	\$2,159.00 AP
AP 00321751	00001954	PROMOTIONAL SOLUTIONS	78831	OH	11/02/2018	MW	CX	\$2,180.00 AP
AP 00321752	00007013	RASMUSSEN, HEIDI	NOV 2018 SCHOLAR	OH	11/02/2018	MW	CX	\$200.00 AP
AP 00321753	00004405	RH ELECTRICAL SERVICES INC	3005	OH	11/02/2018	MW	CX	\$35.00 AP
AP 00321754	00004447	RIGLEY, JASON	181026 MILES	OH	11/02/2018	MW	CX	\$71.80 AP
AP 00321755	00002027	RL DEPPMANN COMPANY	5310758	OH	11/02/2018	MW	CX	\$1,991.21 AP
AP 00321756	00003950	ROBINSON, ALLEN	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321757	00002058	ROCHESTER HILLS, CITY OF	180914	OH	11/02/2018	MW	CX	\$1,858.45 AP
AP 00321758	00002071	ROCHESTER, CITY OF	18 0000392	OH	11/02/2018	MW	CX	\$900.20 AP
AP 00321759	00002072	ROCKET ENTERPRISE INC	142500	OH	11/02/2018	MW	CX	\$205.00 AP
AP 00321760	00005816	ROSS, MICHAEL	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321761	00001983	RR BOOKS	28513	OH	11/02/2018	MW	CX	\$1,043.13 AP
AP 00321762	00002104	RUCKES, DENNIS	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321763	00002113	RYANS EAST BUILDING MATERIALS	31013388 00	OH	11/02/2018	MW	CX	\$51.84 AP
AP 00321764	00007003	SAYED, AFFAN	RFND 181025	OH	11/02/2018	MW	RV	\$22.00 AP

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AP 00321765	00002161	SCHOLASTIC BOOK FAIRS 15	W3860154BF	OH	11/02/2018	MW	CX	\$2,273.82 AP
AP 00321766	00002163	SCHOLASTIC INC	M6441079	OH	11/02/2018	MW	CX	\$638.83 AP
AP 00321767	00002176	SCHOOLLABELS.COM	14794	OH	11/02/2018	MW	CX	\$459.99 AP
AP 00321768	00002183	SCISLOWICZ, RYAN	181026	OH	11/02/2018	MW	CX	\$2,993.00 AP
AP 00321769	00002202	SERVICE SPORTS	60526	OH	11/02/2018	MW	CX	\$4,110.50 AP
AP 00321770	00003179	SHARENE SPORTWEAR INC	1647	OH	11/02/2018	MW	CX	\$950.00 AP
AP 00321771	00002213	SHIVELY, KEN	181022	OH	11/02/2018	MW	CX	\$64.00 AP
AP 00321772	00006998	SINAWI, HEATHER	181026 CLOSE	OH	11/02/2018	MW	CX	\$111.00 AP
AP 00321773	00003002	SKEDDEL, CATHRYN	181026	OH	11/02/2018	MW	CX	\$949.82 AP
AP 00321774	00002965	SNO	23000	OH	11/02/2018	MW	CX	\$560.00 AP
AP 00321775	00006907	SOAVE, TIMOTHY J	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321776	00002287	SPENCER OIL CO	568918	OH	11/02/2018	MW	CX	\$30,239.54 AP
AP 00321777	00002302	STAFF CONNECTIONS	19278	OH	11/02/2018	MW	CX	\$1,822.50 AP
AP 00321778	00002325	STATE OF MICHIGAN	BLR423422	OH	11/02/2018	MW	CX	\$1,425.00 AP
AP 00321779	00002341	STEPS TO LITERACY	185149	OH	11/02/2018	MW	CX	\$1,392.97 AP
AP 00321780	00006596	STICKRADT, DANIEL	201	OH	11/02/2018	MW	CX	\$200.00 AP
AP 00321781	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 1810	OH	11/02/2018	MW	CX	\$1,407.18 AP
AP 00321782	00002400	TALERICO, FRANK	181026	OH	11/02/2018	MW	CX	\$63.00 AP
AP 00321783	00002411	TAYLOR & MORGAN PC	17845	OH	11/02/2018	MW	CX	\$35,000.00 AP
AP 00321784	00002419	TEAM SPORTS OHIO	420184 1	OH	11/02/2018	MW	CX	\$445.00 AP
AP 00321785	00002435	THILMAN, JOE	181024	OH	11/02/2018	MW	CX	\$64.00 AP
AP 00321786	00006933	THOMAS, CONNOR	181022	OH	11/02/2018	MW	CX	\$64.00 AP
AP 00321787	00002454	TIME FOR KIDS	3254420247 1811	OH	11/02/2018	MW	CX	\$257.40 AP
AP 00321788	00006888	TOUCHPOINT INDUSTRIES LLC	161563	OH	11/02/2018	MW	CX	\$33,600.00 AP
AP 00321789	00002485	TROXELL COMMUNICATIONS INC	146631	OH	11/02/2018	MW	CX	\$729.00 AP
AP 00321790	00002490	TROY SCHOOL DISTRICT	191601 REUTHER	OH	11/02/2018	MW	CX	\$100.00 AP
AP 00321791	00000136	UNIFIRST CORPORATION	2041496	OH	11/02/2018	MW	CX	\$1,467.50 AP
AP 00321792	00002521	UNITED STATES TREASURY	2830/1801220	OH	11/02/2018	MW	CX	\$386.78 AP
AP 00321793	00002916	US DEPARTMENT OF EDUCATION	2820/1801220	OH	11/02/2018	MW	CX	\$221.41 AP
AP 00321794	00004474	US DEPARTMENT OF JUSTICE	2842/1801220	OH	11/02/2018	MW	CX	\$50.00 AP
AP 00321795	00002581	VINCENT LIGHTING SYSTEMS	0232646 IN	OH	11/02/2018	MW	CX	\$155.00 AP
AP 00321796	00006369	VIRTUAL ENTERPRISES INTERNATIO	MI LC19 003	OH	11/02/2018	MW	CX	\$265.00 AP
AP 00321797	00002594	WALLACE, NICHOLAS	181024	OH	11/02/2018	MW	CX	\$64.00 AP

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AP 00321798	00006547	WAYFAIR LLC	2805681209	OH	11/02/2018	MW	CX	\$217.74 AP
AP 00321799	00006953	WEBSTER, ANDREW J	181024	OH	11/02/2018	MW	CX	\$43.00 AP
AP 00321800	00002629	WEIMERT, JOSEPH	181024	OH	11/02/2018	MW	CX	\$64.00 AP
AP 00321801	00006845	WENDT-RINKE, BETH	REIMB 181024	OH	11/02/2018	MW	CX	\$222.68 AP
AP 00321802	00002635	WENGER CORPORATION	755208	OH	11/02/2018	MW	CX	\$928.00 AP
AP 00321803	00002681	WOJCIKS STADIUM SPORTS LLC	150798	OH	11/02/2018	MW	CX	\$494.00 AP
AP 00321804	00006996	YOSHIYA, YUKO	181026 CLOSE	OH	11/02/2018	MW	CX	\$11.65 AP
AP 00321805	00002710	YOUNG SUPPLY COMPANY	90168800 00	OH	11/02/2018	MW	CX	\$79.04 AP
AP 00321806	00002716	ZAMZOW, JOHN	181024	OH	11/02/2018	MW	CX	\$128.00 AP
AP 00321807	00005844	1-800-GOT-JUNK	3752690	OH	11/09/2018	MW	CX	\$8,350.00 AP
AP 00321808	00000163	A2Z BALLOON CO	0108049DEPOSIT	OH	11/09/2018	MW	CX	\$200.00 AP
AP 00321809	00007046	ABRISHAMAN, MICHAEL	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321810	00007015	ADAMS, RONALD	RFND 181028	OH	11/09/2018	MW	CX	\$150.00 AP
AP 00321811	00006040	AMERICAN CANCER SOCIETY INC	181026 DONATION	OH	11/09/2018	MW	CX	\$1,974.00 AP
AP 00321812	00000098	AMITY INSTITUTE	IT18130	OH	11/09/2018	MW	CX	\$800.00 AP
AP 00321813	00000105	ANDERSON MUSIC CO	1510216	OH	11/09/2018	MW	CX	\$125.99 AP
AP 00321814	00004343	API NATIONAL SERVICE GROUP INC	129741	OH	11/09/2018	MW	CX	\$4,179.00 AP
AP 00321815	00000125	APPLE INC	6767867240	OH	11/09/2018	MW	CX	\$1,596.00 AP
AP 00321816	00000128	AQUATIC SOURCE	38018	OH	11/09/2018	MW	CX	\$4,066.02 AP
AP 00321817	00004756	B & R SPORTING GOODS INC	BK 2929	OH	11/09/2018	MW	CX	\$2,280.00 AP
AP 00321818	00005502	BACKER SERVICES INC	221607	OH	11/09/2018	MW	CX	\$5,147.00 AP
AP 00321819	00005787	BATRA, SUKHSATEJ D	0109	OH	11/09/2018	MW	CX	\$184.00 AP
AP 00321820	00000248	BLICK ART MATERIALS	386021	OH	11/09/2018	MW	CX	\$163.02 AP
AP 00321821	00003328	BRABANT, MICHELE	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321822	00007022	BUKARI, FOUZIA	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321823	00000347	BUSINESS PROF OF AMERICA MICH	6463	OH	11/09/2018	MW	CX	\$11.00 AP
AP 00321824	00000348	BUSINESS PROF OF AMERICA NATL	S192835	OH	11/09/2018	MW	CX	\$38.00 AP
AP 00321825	00007019	BYEONGSAM, KIM	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321826	00006980	CARY, KRISTIN	RFND 181105	OH	11/09/2018	MW	CX	\$41.50 AP
AP 00321827	00005755	CATTIVERA, VERONICA	INV 0008A	OH	11/09/2018	MW	CX	\$660.00 AP
AP 00321828	00000394	CCCAM	181017	OH	11/09/2018	MW	CX	\$150.00 AP
AP 00321829	00000395	CCMSI	0116513 IN	OH	11/09/2018	MW	RV	\$20,845.01 AP
AP 00321830	00000403	CENTRAL MICHIGAN PAPER	340821 00	OH	11/09/2018	MW	CX	\$4,463.20 AP

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AP 00321831	00007047	CESARZ, JASON	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321832	00000411	CHAMPION CUSTOM PRODUCTS	51970842	OH	11/09/2018	MW	CX	\$558.25 AP
AP 00321833	00007036	CHAPMAN, MARIE	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321834	00007052	CHEN, JINGJING	REIMB 181105	OH	11/09/2018	MW	CX	\$252.00 AP
AP 00321835	00000438	CLARK HILL PLC	816930	OH	11/09/2018	MW	CX	\$126.72 AP
AP 00321836	00000460	COBRA COMPUTER SUPPLIES	18355	OH	11/09/2018	MW	CX	\$379.99 AP
AP 00321837	00000465	COLDSTONE CREAMERY	20181030	OH	11/09/2018	MW	CX	\$175.00 AP
AP 00321838	00000468	COLLINS & BLAHA PC	180930	OH	11/09/2018	MW	CX	\$10,387.00 AP
AP 00321839	00006022	CORCORAN, MICHAEL	181030	OH	11/09/2018	MW	CX	\$86.00 AP
AP 00321840	00007054	CRAIG, LINDA	181102 PR	OH	11/09/2018	MW	CX	\$150.00 AP
AP 00321841	00000548	CUSTOM THREADS & SPORTS LLC	16921	OH	11/09/2018	MW	CX	\$465.50 AP
AP 00321842	00006038	DEARBORN NATIONAL LIFE INS CO	181130	OH	11/09/2018	MW	CX	\$24,505.85 AP
AP 00321843	00000589	DECA INC	47390	OH	11/09/2018	MW	CX	\$595.00 AP
AP 00321844	00000613	DETROIT METRO SKATING COUNCIL	181109	OH	11/09/2018	MW	CX	\$790.00 AP
AP 00321845	00000627	DIHYDRO SERVICE INC	201811354	OH	11/09/2018	MW	CX	\$345.00 AP
AP 00321846	00005703	DIMERCURIO, ALEXANDER T	181030	OH	11/09/2018	MW	CX	\$86.00 AP
AP 00321847	00007041	EDWARDS, DAVID	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321848	00006042	ELITE GOALTENDING DEV LLC	98	OH	11/09/2018	MW	CX	\$100.00 AP
AP 00321849	00000759	FAR MANAGEMENT INC	1810SU 1014	OH	11/09/2018	MW	CX	\$1,310.00 AP
AP 00321850	00007024	FARHAT, LEILA	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321851	00007025	FLEMING, PATRICK	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321852	00000788	FLINN SCIENTIFIC INC	2280714	OH	11/09/2018	MW	CX	\$1,551.00 AP
AP 00321853	00000796	FOLLETT SCHOOL SOLUTIONS INC	2334432A	OH	11/09/2018	MW	CX	\$170.41 AP
AP 00321854	00003314	FRANKENMUTH SCHOOL DISTRICT	190504 SCHS	OH	11/09/2018	MW	CX	\$185.00 AP
AP 00321855	00000861	GENERAL SCOREBOARD LLC	5433	OH	11/09/2018	MW	CX	\$3,319.45 AP
AP 00321856	00007051	GIANKAPOULOS, JACLYN	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321857	00007028	GOYAL, RAJNISH	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321858	00000907	GRAINGER W W INC	9950941006	OH	11/09/2018	MW	CX	\$94.96 AP
AP 00321859	00007040	GRANDBERRY, INDIA	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321860	00007045	GRAUNSTADT, JOSEPH	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321861	00000923	GREAT OUTDOOR MOVIES	180829	OH	11/09/2018	MW	CX	\$2,250.00 AP
AP 00321862	00000924	GREENS OF ROCHESTER	R 42550	OH	11/09/2018	MW	CX	\$250.15 AP
AP 00321863	00007032	GUGEL, KRISTI	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP

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AP 00321864	00007033	GUSTAVUS, MICHELLE	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321865	00007048	HADDAD, RIMA	RFND 181030	OH	11/09/2018	MW	CX	\$20.00 AP
AP 00321866	00000960	HALLBERG, COLLETTE	181101	OH	11/09/2018	MW	CX	\$116.00 AP
AP 00321867	00003399	HANSON, SONJA	181101 PMT	OH	11/09/2018	MW	CX	\$932.00 AP
AP 00321868	00007023	HAQUE, TASMIN	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321869	00000977	HARCOURT OUTLINES INC	INV018770	OH	11/09/2018	MW	CX	\$343.36 AP
AP 00321870	00007031	HARPSTER, JODY	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321871	00003229	HARTSIG SUPPLY COMPANY INC	061074	OH	11/09/2018	MW	CX	\$391.44 AP
AP 00321872	00005349	HAZELY II, BRYON HUNTER	181101	OH	11/09/2018	MW	RV	\$20.00 AP
AP 00321873	00001036	HEWITTS MUSIC	60157	OH	11/09/2018	MW	CX	\$500.00 AP
AP 00321874	00005621	HI-TEC BUILDING SERVICES	018856	OH	11/09/2018	MW	CX	\$3,828.30 AP
AP 00321875	00001098	HURON VALLEY SCHOOLS	180908 ADAMS	OH	11/09/2018	MW	CX	\$250.00 AP
AP 00321876	00001099	HURSHE, BURT	181030	OH	11/09/2018	MW	CX	\$86.00 AP
AP 00321877	00001110	IMPACT APPLICATIONS	20183328	OH	11/09/2018	MW	CX	\$875.00 AP
AP 00321878	00001123	INGRAM ROOFING INC	8044	OH	11/09/2018	MW	CX	\$2,600.00 AP
AP 00321879	00007030	JEON, CHANGHUAN	RFND 181101	OH	11/09/2018	MW	CX	\$60.00 AP
AP 00321880	00001185	JOHNNY MACS	K24772 4	OH	11/09/2018	MW	CX	\$5,538.30 AP
AP 00321881	00001209	JUNIOR LIBRARY GUILD	422484	OH	11/09/2018	MW	CX	\$1,676.60 AP
AP 00321882	00001869	JW PEPPER AND SON INC	07A29172	OH	11/09/2018	MW	CX	\$659.96 AP
AP 00321883	00001232	KELLER THOMA PC	115248	OH	11/09/2018	MW	CX	\$227.70 AP
AP 00321884	00001243	KENNEDY, DENNIS	181030	OH	11/09/2018	MW	CX	\$64.00 AP
AP 00321885	00001269	KMITA, TOM	181029	OH	11/09/2018	MW	CX	\$64.00 AP
AP 00321886	00001305	LAKE ORION COMMUNITY SCHOOLS	190412 RHS	OH	11/09/2018	MW	CX	\$450.00 AP
AP 00321887	00001306	LAKE ORION HIGH SCHOOL	190422 ADAMS	OH	11/09/2018	MW	CX	\$200.00 AP
AP 00321888	00001319	LANGUAGE ADVENTURE INC	12012	OH	11/09/2018	MW	CX	\$650.00 AP
AP 00321889	00007044	LARKINS, TODD	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321890	00001345	LEFEVRE, GREG	181029	OH	11/09/2018	MW	CX	\$64.00 AP
AP 00321891	00007026	LI, HAIQUAN	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321892	00007027	LOWE, HEIDI M	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321893	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112692	OH	11/09/2018	MW	CX	\$75.00 AP
AP 00321894	00004511	MAGIERA, DAVID	0069	OH	11/09/2018	MW	CX	\$1,600.00 AP
AP 00321895	00007017	MAIO, LAURA	181011	OH	11/09/2018	MW	CX	\$127.50 AP
AP 00321896	00003497	MAKING WAVES SWIM SHOP	4860	OH	11/09/2018	MW	CX	\$166.50 AP

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AP 00321897	00007050	MALBURG, GARY MARVIN	181009	OH	11/09/2018	MW	CX	\$86.00 AP
AP 00321898	00001517	MEADOWBROOK THEATRE	181129 WEST	OH	11/09/2018	MW	CX	\$5,587.00 AP
AP 00321899	00004395	MEISSNER, THOMAS W	181102	OH	11/09/2018	MW	CX	\$80.00 AP
AP 00321900	00001536	MHSAA	A	OH	11/09/2018	MW	CX	\$4,571.00 AP
AP 00321901	00001536	MHSAA	2018 VBALL SCHS	OH	11/09/2018	MW	CX	\$2,161.40 AP
AP 00321902	00001566	MICHIGAN CHANDELIER CO	S2383661 001	OH	11/09/2018	MW	CX	\$2,066.15 AP
AP 00321903	00005393	MICHIGAN SUPPLY	396551 00	OH	11/09/2018	MW	CX	\$698.15 AP
AP 00321904	00003592	MILLER, DOUGLAS J	181101	OH	11/09/2018	MW	CX	\$100.00 AP
AP 00321905	00001558	MSBO	181101 18946	OH	11/09/2018	MW	CX	\$180.00 AP
AP 00321906	00007029	MULROY, DIANE	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321907	00002993	MURPHY, DAVID	180101	OH	11/09/2018	MW	CX	\$196.16 AP
AP 00321908	00001667	NASCO	192930	OH	11/09/2018	MW	CX	\$164.25 AP
AP 00321909	00007037	NEDELTCHEV, VANESSA	RFND 181101	OH	11/09/2018	MW	RV	\$30.00 AP
AP 00321910	00001698	NEVCO SPORTS LLC	0000176683	OH	11/09/2018	MW	CX	\$167.96 AP
AP 00321911	00007018	NEWMAN, KELLIE	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321912	00001734	NOVI HIGH SCHOOL	FFF18 8478	OH	11/09/2018	MW	CX	\$100.00 AP
AP 00321913	00001742	OAK MANAGEMENT	181107	OH	11/09/2018	MW	CX	\$10,393.45 AP
AP 00321914	00001771	OAKLAND SCHOOLS	RG000030627	OH	11/09/2018	MW	CX	\$226.00 AP
AP 00321915	00001781	OAKLAND SCHOOLS	RG000030638	OH	11/09/2018	MW	CX	\$3,255.00 AP
AP 00321916	00001750	OCWRC	8858 00 181024	OH	11/09/2018	MW	CX	\$2,993.90 AP
AP 00321917	00001797	OFFICE DEPOT	223027103001	OH	11/09/2018	MW	CX	\$1,262.67 AP
AP 00321918	00001813	ONYX ICE ARENA	2351 1	OH	11/09/2018	MW	CX	\$6,820.00 AP
AP 00321919	00001847	PASCO SCIENTIFIC CO	18IN017397	OH	11/09/2018	MW	CX	\$248.00 AP
AP 00321920	00006548	PERFECT CORPORATE IMAGE	181030	OH	11/09/2018	MW	CX	\$80.00 AP
AP 00321921	00001896	PINE KNOB SKI LEAGUE	1008	OH	11/09/2018	MW	CX	\$415.00 AP
AP 00321922	00001897	PINE KNOB SKI RESORT	1 181010	OH	11/09/2018	MW	CX	\$250.00 AP
AP 00321923	00001972	RAISING DOUGH LLC	118110030 R3	OH	11/09/2018	MW	CX	\$1,301.00 AP
AP 00321924	00006051	READING AND WRITING PROJECT -M	TCRWP-163869	OH	11/09/2018	MW	CX	\$650.00 AP
AP 00321925	00006985	RELEVANT SPEAKERS NETWORK	190211	OH	11/09/2018	MW	CX	\$700.00 AP
AP 00321926	00002013	RICOH	9026758412	OH	11/09/2018	MW	CX	\$36,367.77 AP
AP 00321927	00002027	RL DEPPMANN COMPANY	5311698	OH	11/09/2018	MW	CX	\$2,047.78 AP
AP 00321928	00003950	ROBINSON, ALLEN	181030	OH	11/09/2018	MW	CX	\$86.00 AP
AP 00321929	00002058	ROCHESTER HILLS, CITY OF	181011	OH	11/09/2018	MW	CX	\$979.91 AP

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AP 00321930	00002058	ROCHESTER HILLS, CITY OF	406010107 1809	OH	11/09/2018	MW	CX	\$268.10 AP
AP 00321931	00002062	ROCHESTER LAWN EQUIPMENT	509483	OH	11/09/2018	MW	CX	\$248.97 AP
AP 00321932	00002071	ROCHESTER, CITY OF	18 0000393	OH	11/09/2018	MW	CX	\$1,157.40 AP
AP 00321933	00002072	ROCKET ENTERPRISE INC	142557	OH	11/09/2018	MW	CX	\$141.50 AP
AP 00321934	00005816	ROSS, MICHAEL	181030	OH	11/09/2018	MW	CX	\$86.00 AP
AP 00321935	00002095	ROYAL PARK HOTEL LLC	190510 DEPOSIT	OH	11/09/2018	MW	CX	\$2,000.00 AP
AP 00321936	00002104	RUCKES, DENNIS	181030	OH	11/09/2018	MW	CX	\$86.00 AP
AP 00321937	00007042	RUPRECHT, JEFF	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321938	00002113	RYANS EAST BUILDING MATERIALS	31013737 00	OH	11/09/2018	MW	CX	\$216.00 AP
AP 00321939	00007039	SCHNELBACH, LISA	REIMB 181031	OH	11/09/2018	MW	CX	\$68.00 AP
AP 00321940	00002195	SEHI COMPUTER PRODUCTS	I00183693	OH	11/09/2018	MW	CX	\$134.79 AP
AP 00321941	00006713	SHAR PRODUCTS COMPANY	P168477100019	OH	11/09/2018	MW	CX	\$519.60 AP
AP 00321942	00002287	SPENCER OIL CO	569227	OH	11/09/2018	MW	CX	\$29,707.44 AP
AP 00321943	00002302	STAFF CONNECTIONS	19376	OH	11/09/2018	MW	CX	\$1,800.00 AP
AP 00321944	00002307	STAMM, TODD M	181102	OH	11/09/2018	MW	CX	\$64.00 AP
AP 00321945	00002309	STAMPRIE SUPERSINE	6713	OH	11/09/2018	MW	CX	\$72.00 AP
AP 00321946	00005987	STANDARD WOOD PRODUCTS	702821	OH	11/09/2018	MW	CX	\$1,000.00 AP
AP 00321947	00002325	STATE OF MICHIGAN	BLR423710	OH	11/09/2018	MW	CX	\$1,570.00 AP
AP 00321948	00002908	SUPERIOR TEXT	SI006206	OH	11/09/2018	MW	CX	\$1,095.98 AP
AP 00321949	00003150	SUTHERLAND, PERRY	181030	OH	11/09/2018	MW	CX	\$123.60 AP
AP 00321950	00007043	SWAFFIELD, THERESA	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321951	00007038	TAMINI, NASSER HEIDAR	REIMB 181031	OH	11/09/2018	MW	CX	\$57.00 AP
AP 00321952	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 164011	OH	11/09/2018	MW	CX	\$2,400.00 AP
AP 00321953	00002428	TGI	491	OH	11/09/2018	MW	CX	\$691.54 AP
AP 00321954	00002435	THILMAN, JOE	181030	OH	11/09/2018	MW	CX	\$64.00 AP
AP 00321955	00002448	TIEDE, JAMES	181102	OH	11/09/2018	MW	CX	\$326.00 AP
AP 00321956	00002490	TROY SCHOOL DISTRICT	190116 VHOOSEN	OH	11/09/2018	MW	CX	\$200.00 AP
AP 00321957	00002503	TURNER SANITATION	A 45197	OH	11/09/2018	MW	CX	\$1,360.00 AP
AP 00321958	00006078	US GAMES	902835488	OH	11/09/2018	MW	CX	\$1,960.54 AP
AP 00321959	00002571	VERIZON WIRELESS	1810 2489046912	OH	11/09/2018	MW	CX	\$7,430.87 AP
AP 00321960	00007034	VISA VALE, ANITA	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321961	00007057	VOCELLE, MELANIE	REIMB 181106	OH	11/09/2018	MW	CX	\$335.72 AP
AP 00321962	00002587	VOYAGER SOPRIS LEARNING	2038282	OH	11/09/2018	MW	CX	\$958.10 AP

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AP 00321963	00002608	WARDS NATURAL SCIENCE	8084098554	OH	11/09/2018	MW	CX	\$649.73 AP
AP 00321964	00003015	WHOLEMINDESIGN STUDIO	181030	OH	11/09/2018	MW	CX	\$7,200.00 AP
AP 00321965	00007035	YOON, CHUL HWOAN	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321966	00002716	ZAMZOW, JOHN	181101	OH	11/09/2018	MW	CX	\$100.00 AP
AP 00321967	00007020	ZHU, JIAN JUH	RFND 181101	OH	11/09/2018	MW	CX	\$30.00 AP
AP 00321968	00000001	A & G CENTRAL MUSIC	R 60905	OH	11/16/2018	MW	CX	\$433.00 AP
AP 00321969	00000046	ADVANCED TECHNOLOGIES CONSULTA	18 P1901056	OH	11/16/2018	MW	CX	\$2,820.00 AP
AP 00321970	00000049	AFLAC	711525	OH	11/16/2018	MW	CX	\$1,351.25 AP
AP 00321971	00007061	ALJOHARAH, ALAJMI	RFND 181108	OH	11/16/2018	MW	RV	\$190.00 AP
AP 00321972	00006074	ALL CLASSICS LTD	08282018	OH	11/16/2018	MW	RV	\$3,285.00 AP
AP 00321973	00000090	AMERICAN FLAG AND BANNER CO	3090	OH	11/16/2018	MW	CX	\$794.00 AP
AP 00321974	00000096	AMES, GINNY	REIMB 181106	OH	11/16/2018	MW	CX	\$1,165.00 AP
AP 00321975	00000125	APPLE INC	6769687454	OH	11/16/2018	MW	CX	\$2,509.00 AP
AP 00321976	00000128	AQUATIC SOURCE	38115	OH	11/16/2018	MW	CX	\$94.61 AP
AP 00321977	00000132	ARGUS PRESS, THE	89309	OH	11/16/2018	MW	CX	\$504.14 AP
AP 00321978	00000144	AT&T	248608680911	OH	11/16/2018	MW	CX	\$256.18 AP
AP 00321979	00000159	AVON NORTH HILL BOWLING LANES	181012	OH	11/16/2018	MW	CX	\$316.25 AP
AP 00321980	00000184	BARNES AND NOBLE BOOKSELLERS	3751986	OH	11/16/2018	MW	CX	\$181.20 AP
AP 00321981	00003321	BARRES N BLADES INC	102918	OH	11/16/2018	MW	CX	\$1,342.62 AP
AP 00321982	00004980	BERNDT & ASSOCIATIES PC	2842/1801230	OH	11/16/2018	MW	CX	\$8.94 AP
AP 00321983	00000225	BIANCO MOTORCOACH CHARTER	C37734 DEPOSIT	OH	11/16/2018	MW	CX	\$438.00 AP
AP 00321984	00000262	BOB ROGERS TRAVEL	181024	OH	11/16/2018	MW	CX	\$12,969.00 AP
AP 00321985	00000274	BOOKSOURCE	790370	OH	11/16/2018	MW	CX	\$16.48 AP
AP 00321986	00000332	BUILDING BRIDGES THERAPY CNTR	1018 12 857	OH	11/16/2018	MW	CX	\$1,260.00 AP
AP 00321987	00000347	BUSINESS PROF OF AMERICA MICH	6526	OH	11/16/2018	MW	CX	\$11.00 AP
AP 00321988	00000353	C & G NEWSPAPERS	0719192 IN	OH	11/16/2018	MW	CX	\$453.60 AP
AP 00321989	00000378	CAROLINA BIOLOGICAL SUPPLY	50469087 RI	OH	11/16/2018	MW	CX	\$53.49 AP
AP 00321990	00000395	CCMSI	006526IN	OH	11/16/2018	MW	CX	\$19,485.01 AP
AP 00321991	00000395	CCMSI	0116513IN	OH	11/16/2018	MW	CX	\$1,360.00 AP
AP 00321992	00000403	CENTRAL MICHIGAN PAPER	338791 00	OH	11/16/2018	MW	CX	\$476.25 AP
AP 00321993	00000405	CENTURY LINK	1454178775	OH	11/16/2018	MW	CX	\$0.04 AP
AP 00321994	00006072	CEREAL CITY SCIENCE	19SL0870	OH	11/16/2018	MW	CX	\$369.60 AP
AP 00321995	00000414	CHAPTER 13 TRUSTEE	2850/1801230	OH	11/16/2018	MW	CX	\$1,002.86 AP

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AP 00321996	0000421	CHEESECAKE SHOPPE, THE	181101	OH	11/16/2018	MW	CX	\$3,667.00 AP
AP 00321997	00005353	CLOVER RANCH INC	0070667 IN	OH	11/16/2018	MW	CX	\$320.00 AP
AP 00321998	00006995	COMMUNITY LIFESTYLES INC	33772	OH	11/16/2018	MW	CX	\$900.00 AP
AP 00321999	00004305	CULLEN, DEE	615	OH	11/16/2018	MW	CX	\$487.50 AP
AP 00322000	00004899	DANCE TEAM UNION LLC	TEAM	OH	11/16/2018	MW	CX	\$1,160.00 AP
AP 00322001	00000566	DAT	8478	OH	11/16/2018	MW	CX	\$270.00 AP
AP 00322002	00000590	DECKER EQUIPMENT	270908A	OH	11/16/2018	MW	CX	\$137.41 AP
AP 00322003	00005817	DEERE & COMPANY	116437968	OH	11/16/2018	MW	CX	\$21,111.14 AP
AP 00322004	00003311	DENNY'S HEATING COOLING & REFR	S9970	OH	11/16/2018	MW	CX	\$242.50 AP
AP 00322005	00000610	DETROIT COUNTRY DAY	181202 ADAMS	OH	11/16/2018	MW	CX	\$280.00 AP
AP 00322006	00000620	DEW EL CORPORATION	54354	OH	11/16/2018	MW	CX	\$1,336.26 AP
AP 00322007	00002998	DILLON, MIKE	181031	OH	11/16/2018	MW	CX	\$216.14 AP
AP 00322008	00007064	DITOMMASO, JULIANN	RFND 181107	OH	11/16/2018	MW	CX	\$36.00 AP
AP 00322009	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	13381	OH	11/16/2018	MW	CX	\$4,000.00 AP
AP 00322010	00004581	EXECUTIVE LANGUAGE SERVICES	30249	OH	11/16/2018	MW	CX	\$210.00 AP
AP 00322011	00000750	EXPLORELEARNING ORDERS	2039118	OH	11/16/2018	MW	CX	\$600.00 AP
AP 00322012	00002950	FAST LLC	181109 HART	OH	11/16/2018	MW	CX	\$2,392.00 AP
AP 00322013	00005851	FOWLER, ANGELIQUE	REIMB 181112	OH	11/16/2018	MW	CX	\$382.76 AP
AP 00322014	00000855	GEAR FOR SPORTS	41574444	OH	11/16/2018	MW	CX	\$395.63 AP
AP 00322015	00006952	GENESEE EDUCATION CONSULTANT S	GECS007921	OH	11/16/2018	MW	CX	\$31,197.48 AP
AP 00322016	00000924	GREENS OF ROCHESTER	R 42530	OH	11/16/2018	MW	CX	\$75.99 AP
AP 00322017	00006959	GREENSIADA, KELLY	REIMB 181101	OH	11/16/2018	MW	CX	\$39.95 AP
AP 00322018	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801230	OH	11/16/2018	MW	CX	\$185.63 AP
AP 00322019	00003229	HARTSIG SUPPLY COMPANY INC	061555	OH	11/16/2018	MW	CX	\$22.52 AP
AP 00322020	00001014	HEINEMANN PUBLISHERS	6999056	OH	11/16/2018	MW	CX	\$211.75 AP
AP 00322021	00005621	HI-TEC BUILDING SERVICES	018858	OH	11/16/2018	MW	CX	\$182,688.79 AP
AP 00322022	00001113	INACOMP TSG	ITSG 2070	OH	11/16/2018	MW	CX	\$4,480.00 AP
AP 00322023	00006988	INDUSTRIAL COMMERCIAL STRIPING	3998	OH	11/16/2018	MW	CX	\$3,567.25 AP
AP 00322024	00007059	IOANNOU, CARMELA	181105 CLOSE	OH	11/16/2018	MW	CX	\$18.15 AP
AP 00322025	00001185	JOHNNY MACS	133303 4	OH	11/16/2018	MW	CX	\$4,944.00 AP
AP 00322026	00001199	JOSTENS	22125856	OH	11/16/2018	MW	CX	\$1,837.09 AP
AP 00322027	00001209	JUNIOR LIBRARY GUILD	421323	OH	11/16/2018	MW	CX	\$545.17 AP
AP 00322028	00001869	JW PEPPER AND SON INC	07A32708	OH	11/16/2018	MW	CX	\$178.34 AP

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AP 00322029	00005164	KENNY PRODUCTS INC	169752	OH	11/16/2018	MW	CX	\$390.00 AP
AP 00322030	00001283	KOWALEWSKI, GARY	461679	OH	11/16/2018	MW	CX	\$320.00 AP
AP 00322031	00001310	LAKESHORE LEARNING MATERIALS	3715710818	OH	11/16/2018	MW	CX	\$7,698.18 AP
AP 00322032	00005528	LANG, JONAH ALEXANDER	201	OH	11/16/2018	MW	CX	\$315.00 AP
AP 00322033	00004708	LYKINS, ROBERT JAMES	181105	OH	11/16/2018	MW	CX	\$82.50 AP
AP 00322034	00003330	MAIERLE, ROBERT EDWARD	181110	OH	11/16/2018	MW	CX	\$75.00 AP
AP 00322035	00001465	MASSP	199015	OH	11/16/2018	MW	CX	\$245.00 AP
AP 00322036	00001477	MAY, KEVIN MATTHEW	181110	OH	11/16/2018	MW	CX	\$75.00 AP
AP 00322037	00006115	MAY, MICHAEL G	181110	OH	11/16/2018	MW	CX	\$65.00 AP
AP 00322038	00001524	MEMSPA	WALSH 2018	OH	11/16/2018	MW	CX	\$555.00 AP
AP 00322039	00006910	MERCER, ALLISON	REIMB 181102	OH	11/16/2018	MW	CX	\$38.65 AP
AP 00322040	00004477	METRO DETROIT SCREEN PRINTING	289	OH	11/16/2018	MW	CX	\$1,993.84 AP
AP 00322041	00001566	MICHIGAN CHANDELIER CO	S2384880 001	OH	11/16/2018	MW	CX	\$210.10 AP
AP 00322042	00003155	MICHIGAN COLOR GUARD CIR INC	67 5725 18673	OH	11/16/2018	MW	CX	\$775.00 AP
AP 00322043	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	190210 ADAMS	OH	11/16/2018	MW	CX	\$295.00 AP
AP 00322044	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801230	OH	11/16/2018	MW	CX	\$1,146.67 AP
AP 00322045	00005393	MICHIGAN SUPPLY	396998 00	OH	11/16/2018	MW	CX	\$272.17 AP
AP 00322046	00007060	MILANO TAILOR	180925	OH	11/16/2018	MW	CX	\$1,200.00 AP
AP 00322047	00006870	MOTO-MEDIC INC	52504	OH	11/16/2018	MW	CX	\$6,040.76 AP
AP 00322048	00001689	NBS	3908 DEPOSIT	OH	11/16/2018	MW	CX	\$1,364.80 AP
AP 00322049	00006989	NEOPOST USA INC	15558302	OH	11/16/2018	MW	CX	\$9,497.00 AP
AP 00322050	00007067	NEUVILLE COACH CO LLC	0758	OH	11/16/2018	MW	CX	\$335.52 AP
AP 00322051	00001742	OAK MANAGEMENT	181118	OH	11/16/2018	MW	CX	\$8,043.75 AP
AP 00322052	00001759	OAKLAND COUNTY TREASURER	MLR0001821	OH	11/16/2018	MW	CX	\$2,055.09 AP
AP 00322053	00001781	OAKLAND SCHOOLS	GR18103114084	OH	11/16/2018	MW	CX	\$179.66 AP
AP 00322054	00001813	ONYX ICE ARENA	2356	OH	11/16/2018	MW	CX	\$9,145.00 AP
AP 00322055	00001881	PETERSONS LLC	INV 2246247	OH	11/16/2018	MW	CX	\$84.29 AP
AP 00322056	00001896	PINE KNOB SKI LEAGUE	1012	OH	11/16/2018	MW	CX	\$415.00 AP
AP 00322057	00001897	PINE KNOB SKI RESORT	181010	OH	11/16/2018	MW	CX	\$1,750.00 AP
AP 00322058	00001903	PIONEER VALLEY BOOKS	00137293	OH	11/16/2018	MW	CX	\$2,478.60 AP
AP 00322059	00003239	PRINTBOYS DIGITAL PRINTING	1 24331	OH	11/16/2018	MW	CX	\$450.00 AP
AP 00322060	00001965	QUILL CORPORATION	1792499	OH	11/16/2018	MW	CX	\$25.08 AP
AP 00322061	00003358	REACTION DANCE FORCE LLC	DDC 2018	OH	11/16/2018	MW	CX	\$720.00 AP

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AP 00322062	00002013	RICOH	1078568619	OH	11/16/2018	MW	CX	\$370.00 AP
AP 00322063	00002047	ROCHESTER ELEVATOR	46845	OH	11/16/2018	MW	CX	\$79.50 AP
AP 00322064	00002054	ROCHESTER HILLS TREASURER	181101	OH	11/16/2018	MW	CX	\$4,200.00 AP
AP 00322065	00001983	RR BOOKS	28730	OH	11/16/2018	MW	CX	\$439.46 AP
AP 00322066	00007066	SABBAGH, LEMA	RFND 181109	OH	11/16/2018	MW	CX	\$36.75 AP
AP 00322067	00007058	SCHATTLER, PATRICIA	REIMB 181101	OH	11/16/2018	MW	CX	\$2,899.30 AP
AP 00322068	00002151	SCHERLE, TONI A	181106	OH	11/16/2018	MW	CX	\$700.00 AP
AP 00322069	00002164	SCHOLASTIC MAGAZINES ORDERS	M6679886	OH	11/16/2018	MW	CX	\$747.12 AP
AP 00322070	00003002	SKEDDEL, CATHRYN	181108	OH	11/16/2018	MW	CX	\$803.26 AP
AP 00322071	00002341	STEPS TO LITERACY	185149 1	OH	11/16/2018	MW	CX	\$155.70 AP
AP 00322072	00004011	STEVEN WAGNER PLUMBING LLC	10054	OH	11/16/2018	MW	CX	\$275.00 AP
AP 00322073	00002908	SUPERIOR TEXT	SI006243	OH	11/16/2018	MW	CX	\$1,094.85 AP
AP 00322074	00002770	TEXTRON	91635561	OH	11/16/2018	MW	CX	\$1,082.52 AP
AP 00322075	00003742	THOMAS, DAVID R	181110 PMT	OH	11/16/2018	MW	CX	\$175.00 AP
AP 00322076	00005166	TOTAL TRAILER PARTS LLC	61762	OH	11/16/2018	MW	CX	\$61.45 AP
AP 00322077	00002507	TWIN LAKES GOLF & SWIM CLUB	GS011718	OH	11/16/2018	MW	CX	\$86.00 AP
AP 00322078	00002521	UNITED STATES TREASURY	2830/1801230	OH	11/16/2018	MW	CX	\$378.09 AP
AP 00322079	00002524	UNITY SCHOOL BUS PARTS INC	0429441 IN	OH	11/16/2018	MW	CX	\$990.00 AP
AP 00322080	00002916	US DEPARTMENT OF EDUCATION	2820/1801230	OH	11/16/2018	MW	CX	\$149.74 AP
AP 00322081	00004474	US DEPARTMENT OF JUSTICE	2842/1801230	OH	11/16/2018	MW	CX	\$50.00 AP
AP 00322082	00002572	VERNIER SOFTWARE & TECHNOLOGY	5315252	OH	11/16/2018	MW	CX	\$363.45 AP
AP 00322083	00002608	WARDS NATURAL SCIENCE	8084188414	OH	11/16/2018	MW	CX	\$184.42 AP
AP 00322084	00002613	WASTE MANAGEMENT OF MICHIGAN	8202177 1714 0	OH	11/16/2018	MW	CX	\$9,693.92 AP
AP 00322085	00006845	WENDT-RINKE, BETH	REIMB 181112	OH	11/16/2018	MW	CX	\$371.94 AP
AP 00322086	00002635	WENGER CORPORATION	756346	OH	11/16/2018	MW	CX	\$992.00 AP
AP 00322087	00002674	WINDSTREAM	70692518	OH	11/16/2018	MW	CX	\$2,728.32 AP
AP 00322088	00006048	LAPRISE, MARTIN	181115 DEPOSIT	OH	11/16/2018	MW	CX	\$1,500.00 AP
AP 00322089	00000001	A & G CENTRAL MUSIC	R 51718	OH	11/30/2018	MW	CX	\$119.75 AP
AP 00322090	00000004	A&R REPAIR BAKERS KNEADS	0222164	OH	11/30/2018	MW	CX	\$734.01 AP
AP 00322091	00006364	ABBOTT, LAURA	REIMB 181019	OH	11/30/2018	MW	CX	\$188.84 AP
AP 00322092	00006667	AHMED, KHAJA	REIMB 181126	OH	11/30/2018	MW	CX	\$71.95 AP
AP 00322093	00007083	ALI, ARSHIA	REIMB 181102	OH	11/30/2018	MW	CX	\$88.89 AP
AP 00322094	00007061	ALJOHARAH, ALAJMI	181108 RFND	OH	11/30/2018	MW	CX	\$190.00 AP

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AP 00322095	00006074	ALL CLASSICS LTD	180828 BALANCE	OH	11/30/2018	MW	CX	\$3,285.00 AP
AP 00322096	00000072	ALL COURT FLOOR FINISHING INC	2212	OH	11/30/2018	MW	CX	\$4,400.00 AP
AP 00322097	00007078	ALLMAN, DARLENE	REIMB 181019	OH	11/30/2018	MW	CX	\$70.52 AP
AP 00322098	00000105	ANDERSON MUSIC CO	C164804	OH	11/30/2018	MW	CX	\$837.48 AP
AP 00322099	00006001	ANNESS, BARB	REIMB 181108	OH	11/30/2018	MW	CX	\$165.68 AP
AP 00322100	00004343	API NATIONAL SERVICE GROUP INC	129792	OH	11/30/2018	MW	CX	\$18,806.00 AP
AP 00322101	00000128	AQUATIC SOURCE	38161	OH	11/30/2018	MW	CX	\$3,349.69 AP
AP 00322102	00000130	ARCH ENVIRONMENTAL GROUP	182083	OH	11/30/2018	MW	CX	\$536.25 AP
AP 00322103	00004628	ASI SIGNAGE INNOVATIONS	DETR601020	OH	11/30/2018	MW	CX	\$83,486.00 AP
AP 00322104	00000157	AVENTRIC TECHNOLOGIES	6069020	OH	11/30/2018	MW	CX	\$1,590.00 AP
AP 00322105	00000164	B & B WILDLIFE REMOVAL SERVS	181029	OH	11/30/2018	MW	CX	\$670.00 AP
AP 00322106	00004756	B & R SPORTING GOODS INC	NT 2953	OH	11/30/2018	MW	CX	\$1,462.00 AP
AP 00322107	00005502	BACKER SERVICES INC	223083 CSCC	OH	11/30/2018	MW	CX	\$30,490.00 AP
AP 00322108	00000191	BASIC	10 188764	OH	11/30/2018	MW	CX	\$2,490.00 AP
AP 00322109	00006934	BAUER, DOMINIK	DEC 2018	OH	11/30/2018	MW	CX	\$362.50 AP
AP 00322110	00004980	BERNDT & ASSOCIATIES PC	2842/1801240	OH	11/30/2018	MW	CX	\$58.87 AP
AP 00322111	00000225	BIANCO MOTORCOACH CHARTER	C38112	OH	11/30/2018	MW	CX	\$5,266.50 AP
AP 00322112	00000232	BIO CORPORATION	V536445	OH	11/30/2018	MW	CX	\$1,908.52 AP
AP 00322113	00007005	BLANCHARD, KRISTIN	181126 PMT	OH	11/30/2018	MW	CX	\$500.00 AP
AP 00322114	00000248	BLICK ART MATERIALS	603170	OH	11/30/2018	MW	CX	\$184.80 AP
AP 00322115	00000257	BLUE DE SIGNS LLC	01366	OH	11/30/2018	MW	CX	\$801.00 AP
AP 00322116	00000258	BLUE LAKES CHARTERS & TOURS	262300	OH	11/30/2018	MW	CX	\$7,065.00 AP
AP 00322117	00000262	BOB ROGERS TRAVEL	180906 BALANCE	OH	11/30/2018	MW	CX	\$7,740.00 AP
AP 00322118	00004592	BREAKOUT EDU	17997	OH	11/30/2018	MW	CX	\$275.00 AP
AP 00322119	00003827	BUELTEL, MICHELLE	REIMB 181108	OH	11/30/2018	MW	CX	\$165.68 AP
AP 00322120	00005054	BULBMAN	302586	OH	11/30/2018	MW	CX	\$2,084.64 AP
AP 00322121	00000347	BUSINESS PROF OF AMERICA MICH	6581	OH	11/30/2018	MW	CX	\$517.00 AP
AP 00322122	00000348	BUSINESS PROF OF AMERICA NATL	S193339	OH	11/30/2018	MW	CX	\$678.00 AP
AP 00322123	00000349	BUSINESS PROF OF AMERICA REG 4	ADAMS 2018	OH	11/30/2018	MW	CX	\$860.00 AP
AP 00322124	00000378	CAROLINA BIOLOGICAL SUPPLY	50477789 RI	OH	11/30/2018	MW	CX	\$160.59 AP
AP 00322125	00005755	CATTIVERA, VERONICA	0009	OH	11/30/2018	MW	CX	\$360.00 AP
AP 00322126	00000400	CECIL, ANTHONY M	181124	OH	11/30/2018	MW	CX	\$138.00 AP
AP 00322127	00000403	CENTRAL MICHIGAN PAPER	342401 00	OH	11/30/2018	MW	CX	\$5,490.00 AP

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AP 00322128	00006072	CEREAL CITY SCIENCE	19SL0662	OH	11/30/2018	MW	CX	\$30,836.77 AP
AP 00322129	00000411	CHAMPION CUSTOM PRODUCTS	51977830	OH	11/30/2018	MW	CX	\$568.52 AP
AP 00322130	00000414	CHAPTER 13 TRUSTEE	2850/1801240	OH	11/30/2018	MW	CX	\$1,002.86 AP
AP 00322131	00000420	CHARTWELLS	X229111218	OH	11/30/2018	MW	CX	\$776,068.89 AP
AP 00322132	00000423	CHESS WIZARDS	3638	OH	11/30/2018	MW	CX	\$8,928.00 AP
AP 00322133	00007079	CHETCUTI, SARAH	REIMB 181019	OH	11/30/2018	MW	CX	\$86.56 AP
AP 00322134	00000434	CINTAS CORPORATION	354666727	OH	11/30/2018	MW	CX	\$124.54 AP
AP 00322135	00000438	CLARK HILL PLC	821125	OH	11/30/2018	MW	CX	\$338.00 AP
AP 00322136	00003161	CLARK, EUGENE	23985	OH	11/30/2018	MW	CX	\$500.00 AP
AP 00322137	00000439	CLARKSTON COMMUNITY SCHOOLS	190112 RHS	OH	11/30/2018	MW	CX	\$250.00 AP
AP 00322138	00000453	CLOVERDALE EQUIPMENT CO	X09748	OH	11/30/2018	MW	CX	\$460.50 AP
AP 00322139	00000473	COMMERCIAL GRAPHICS INC	42136	OH	11/30/2018	MW	CX	\$192.59 AP
AP 00322140	00000472	COMMUNITY FOUND OF GREATER ROC	181030	OH	11/30/2018	MW	CX	\$837.65 AP
AP 00322141	00000472	COMMUNITY FOUND OF GREATER ROC	181116 DONATION	OH	11/30/2018	MW	CX	\$500.00 AP
AP 00322142	00006995	COMMUNITY LIFESTYLES INC	33856	OH	11/30/2018	MW	CX	\$450.00 AP
AP 00322143	00000475	COMPASS MINERALS AMERICA	327683	OH	11/30/2018	MW	CX	\$5,819.16 AP
AP 00322144	00000520	CRIMMINS, ERIC	181127 PMT	OH	11/30/2018	MW	CX	\$500.00 AP
AP 00322145	00006879	CULINARY PRODUCTS INC	52385	OH	11/30/2018	MW	CX	\$16,561.98 AP
AP 00322146	00006359	CURTIS, LAUREN	REIMB 181019	OH	11/30/2018	MW	CX	\$298.30 AP
AP 00322147	00005673	CUSUMANO, PASQUALE	181115	OH	11/30/2018	MW	CX	\$217.69 AP
AP 00322148	00000564	DANNA III, ANTHONY J	181117	OH	11/30/2018	MW	CX	\$128.00 AP
AP 00322149	00007075	DAVIS, THERESA	181114 CLOSE	OH	11/30/2018	MW	CX	\$10.00 AP
AP 00322150	00005917	DECISION INSITE LLC	5950	OH	11/30/2018	MW	CX	\$8,500.00 AP
AP 00322151	00000590	DECKER EQUIPMENT	270758A	OH	11/30/2018	MW	CX	\$392.45 AP
AP 00322152	00004129	DELTA KELLY PTA	181115	OH	11/30/2018	MW	CX	\$447.88 AP
AP 00322153	00003311	DENNY'S HEATING COOLING & REFR	Q11796	OH	11/30/2018	MW	CX	\$1,152.00 AP
AP 00322154	00000668	DTE ENERGY	90285303	OH	11/30/2018	MW	CX	\$803.77 AP
AP 00322155	00000684	DURHAM SCHOOL SERVICES	91634396	OH	11/30/2018	MW	CX	\$857,288.48 AP
AP 00322156	00000720	ELAINES BAGEL	181114	OH	11/30/2018	MW	CX	\$495.00 AP
AP 00322157	00000746	EVOLA MUSIC	1396	OH	11/30/2018	MW	CX	\$291.20 AP
AP 00322158	00004581	EXECUTIVE LANGUAGE SERVICES	30972	OH	11/30/2018	MW	CX	\$170.00 AP
AP 00322159	00000760	FARMINGTON PUBLIC SCHOOLS	181116 HART	OH	11/30/2018	MW	CX	\$100.00 AP
AP 00322160	00000788	FLINN SCIENTIFIC INC	2282844	OH	11/30/2018	MW	CX	\$229.42 AP

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AP 00322161	00000796	FOLLETT SCHOOL SOLUTIONS INC	342439	OH	11/30/2018	MW	CX	\$888.86 AP
AP 00322162	00003830	FOREST HILLS PUBLIC SCHOOLS	190502	OH	11/30/2018	MW	CX	\$275.00 AP
AP 00322163	00000805	FORMAL FASHIONS INC	271929	OH	11/30/2018	MW	CX	\$135.00 AP
AP 00322164	00005851	FOWLER, ANGELIQUE	REIMB 181126	OH	11/30/2018	MW	CX	\$205.59 AP
AP 00322165	00004776	FREDERICK D SMITH LLC	0181 1018	OH	11/30/2018	MW	CX	\$3,500.00 AP
AP 00322166	00005009	GARBER HIGH SCHOOL	2019 LOVE FEST	OH	11/30/2018	MW	CX	\$225.00 AP
AP 00322167	00000846	GAROFALO, JAMES DONALD	181117	OH	11/30/2018	MW	CX	\$138.00 AP
AP 00322168	00006952	GENESEE EDUCATION CONSULTANT S	HLTH001121	OH	11/30/2018	MW	CX	\$12,723.33 AP
AP 00322169	00000873	GIANNARIS, THOMAS J	181124	OH	11/30/2018	MW	CX	\$80.00 AP
AP 00322170	00000907	GRAINGER W W INC	9959746471	OH	11/30/2018	MW	CX	\$12.39 AP
AP 00322171	00006367	GREAT LAKES COCA-COLA DIST LLC	5108202320	OH	11/30/2018	MW	CX	\$2,196.62 AP
AP 00322172	00000924	GREENS OF ROCHESTER	R42577	OH	11/30/2018	MW	CX	\$56.16 AP
AP 00322173	00006913	GROSS, AMELIE	DEC 2018	OH	11/30/2018	MW	CX	\$200.00 AP
AP 00322174	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801240	OH	11/30/2018	MW	CX	\$11.05 AP
AP 00322175	00003229	HARTSIG SUPPLY COMPANY INC	061846	OH	11/30/2018	MW	CX	\$3,482.31 AP
AP 00322176	00001010	HEARTLAND SCHOOL SOLUTIONS	30903	OH	11/30/2018	MW	CX	\$3,661.13 AP
AP 00322177	00001028	HERITAGE HIGH SCHOOL	190413 RHS	OH	11/30/2018	MW	CX	\$500.00 AP
AP 00322178	00001036	HEWITTS MUSIC	60152	OH	11/30/2018	MW	CX	\$70.00 AP
AP 00322179	00005621	HI-TEC BUILDING SERVICES	018868	OH	11/30/2018	MW	CX	\$14,040.00 AP
AP 00322180	00007072	HODGES, WAYNE	REIMB 181112	OH	11/30/2018	MW	CX	\$520.00 AP
AP 00322181	00001054	HOH WATER TECHNOLOGY INC	543315	OH	11/30/2018	MW	CX	\$1,583.33 AP
AP 00322182	00001062	HOLT PUBLIC SCHOOL	181215 RHS	OH	11/30/2018	MW	CX	\$200.00 AP
AP 00322183	00001074	HOSA FUTURE HEALTH	598196	OH	11/30/2018	MW	CX	\$1,760.00 AP
AP 00322184	00001074	HOSA FUTURE HEALTH	99419905	OH	11/30/2018	MW	CX	\$2,100.00 AP
AP 00322185	00001086	HUGHES, GUS	181124	OH	11/30/2018	MW	CX	\$80.00 AP
AP 00322186	00001133	INTEGRITY TEST & SAFETY ADMIN	23344	OH	11/30/2018	MW	CX	\$122.00 AP
AP 00322187	00007074	JAIN, GAURAV	181114 CLOSE	OH	11/30/2018	MW	CX	\$104.10 AP
AP 00322188	00001185	JOHNNY MACS	131468 4	OH	11/30/2018	MW	CX	\$6,641.00 AP
AP 00322189	00001869	JW PEPPER AND SON INC	07A33165	OH	11/30/2018	MW	CX	\$422.63 AP
AP 00322190	00001219	KAISER STUDIO	3555	OH	11/30/2018	MW	CX	\$700.00 AP
AP 00322191	00005450	KENNETH J SAFRAN	2840/1801240	OH	11/30/2018	MW	CX	\$50.95 AP
AP 00322192	00001276	KOPMEYER, JOSEPH MARTIN	181124	OH	11/30/2018	MW	CX	\$80.00 AP
AP 00322193	00001305	LAKE ORION COMMUNITY SCHOOLS	190126 RHS	OH	11/30/2018	MW	CX	\$275.00 AP

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AP 00322194	00001310	LAKESHORE LEARNING MATERIALS	1443171118	OH	11/30/2018	MW	CX	\$677.27 AP
AP 00322195	00001329	LAUER, KEN	181117	OH	11/30/2018	MW	CX	\$138.00 AP
AP 00322196	00006363	LELLI, MICHELLE	REIMB 181019	OH	11/30/2018	MW	CX	\$243.21 AP
AP 00322197	00004806	LEWIS & KNOPF PC	57250	OH	11/30/2018	MW	CX	\$47,250.00 AP
AP 00322198	00007053	LIONS BEAR LAKE CAMP	505	OH	11/30/2018	MW	CX	\$4,584.00 AP
AP 00322199	00003524	LISA ADAMS PHOTOGRAPHY	318	OH	11/30/2018	MW	CX	\$450.00 AP
AP 00322200	00003330	MAIERLE, ROBERT EDWARD	181124	OH	11/30/2018	MW	CX	\$63.00 AP
AP 00322201	00005992	MALINOWSKI, TRACY	REIMB 181120	OH	11/30/2018	MW	CX	\$33.00 AP
AP 00322202	00006966	MANRIQUE, STEVEN LAWLER	REISSUE 321368	OH	11/30/2018	MW	CX	\$90.00 AP
AP 00322203	00001465	MASSP	197909	OH	11/30/2018	MW	CX	\$420.00 AP
AP 00322204	00001517	MEADOWBROOK THEATRE	181127 VAN HOOSE	OH	11/30/2018	MW	CX	\$5,787.00 AP
AP 00322205	00001571	MEI MICHIGAN ELEVATOR	777487	OH	11/30/2018	MW	CX	\$3,580.00 AP
AP 00322206	00004477	METRO DETROIT SCREEN PRINTING	319	OH	11/30/2018	MW	CX	\$1,230.31 AP
AP 00322207	00001536	MHSAA	2018 SCHS VBALL	OH	11/30/2018	MW	CX	\$345.20 AP
AP 00322208	00001566	MICHIGAN CHANDELIER CO	S2386050 001	OH	11/30/2018	MW	CX	\$810.76 AP
AP 00322209	00003155	MICHIGAN COLOR GUARD CIR INC	67 5725 30319	OH	11/30/2018	MW	CX	\$1,225.00 AP
AP 00322210	00001574	MICHIGAN MATHEMATICS LEAGUE	181101 VAN HOOSE	OH	11/30/2018	MW	CX	\$120.00 AP
AP 00322211	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801240	OH	11/30/2018	MW	CX	\$1,146.67 AP
AP 00322212	00001581	MICHIGAN WEB PRESS	132826	OH	11/30/2018	MW	CX	\$15,140.89 AP
AP 00322213	00001642	MSBOA	34216	OH	11/30/2018	MW	CX	\$2,580.00 AP
AP 00322214	00001642	MSBOA	34291	OH	11/30/2018	MW	CX	\$460.00 AP
AP 00322215	00007093	MUELLER, SARAH	REIMB 181120	OH	11/30/2018	MW	CX	\$37.50 AP
AP 00322216	00002993	MURPHY, DAVID	181120	OH	11/30/2018	MW	CX	\$182.34 AP
AP 00322217	00001662	MUSICAL RESOURCES	286259 1	OH	11/30/2018	MW	CX	\$183.00 AP
AP 00322218	00007077	MYERS, JON	REIMB 181119	OH	11/30/2018	MW	CX	\$3,924.37 AP
AP 00322219	00007080	MYERS, KIMBERLY	REIMB 181019	OH	11/30/2018	MW	CX	\$23.13 AP
AP 00322220	00006214	N FARMINGTON BOYS GOLF LLC	190426 ADAMS	OH	11/30/2018	MW	CX	\$200.00 AP
AP 00322221	00007084	NENNINGER, ROBERT K	181124	OH	11/30/2018	MW	CX	\$63.00 AP
AP 00322222	00001715	NORTH AMERICAN SPIRIT	3427	OH	11/30/2018	MW	CX	\$250.00 AP
AP 00322223	00001742	OAK MANAGEMENT	181109 BALANCE	OH	11/30/2018	MW	CX	\$464.50 AP
AP 00322224	00001743	OAKLAND ACTIVITIES ASSOCIATION	2019 DUES RHS	OH	11/30/2018	MW	CX	\$2,000.00 AP
AP 00322225	00001781	OAKLAND SCHOOLS	RG000030610	OH	11/30/2018	MW	CX	\$35.00 AP
AP 00322226	00001785	OAKLAND UNIVERSITY READING REC	181016 FEES	OH	11/30/2018	MW	CX	\$62,052.00 AP

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AP 00322227	00001815	OP AQUATICS	6039086 000	OH	11/30/2018	MW	CX	\$390.26 AP
AP 00322228	00001823	OSCAR W LARSON	657230	OH	11/30/2018	MW	CX	\$49,821.00 AP
AP 00322229	00006865	PAPER EXPRESS INC	83936	OH	11/30/2018	MW	CX	\$1,144.00 AP
AP 00322230	00006548	PERFECT CORPORATE IMAGE	181113	OH	11/30/2018	MW	CX	\$104.00 AP
AP 00322231	00004348	PLAQUES & SUCH	Q129833	OH	11/30/2018	MW	CX	\$1,675.85 AP
AP 00322232	00006362	POPE, KRISTINA	REIMB 181019	OH	11/30/2018	MW	CX	\$105.23 AP
AP 00322233	00007073	POTONIEC, ALEX	REIMB 181114	OH	11/30/2018	MW	CX	\$57.00 AP
AP 00322234	00001965	QUILL CORPORATION	2338108	OH	11/30/2018	MW	CX	\$54.83 AP
AP 00322235	00001978	RASOR, CHAD	181	OH	11/30/2018	MW	CX	\$2,130.00 AP
AP 00322236	00003358	REACTION DANCE FORCE LLC	DDC2018 RHS	OH	11/30/2018	MW	CX	\$620.00 AP
AP 00322237	00006794	REID, MINDI	REIMB 181120	OH	11/30/2018	MW	CX	\$24.98 AP
AP 00322238	00004405	RH ELECTRICAL SERVICES INC	3078	OH	11/30/2018	MW	CX	\$1,226.92 AP
AP 00322239	00002016	RIDDELL ALL AMERICAN	60351773	OH	11/30/2018	MW	CX	\$3,692.64 AP
AP 00322240	00007069	ROBERTS, ALICIA	181114 SCHOLAR	OH	11/30/2018	MW	CX	\$250.00 AP
AP 00322241	00002995	ROBERTS, ALLISON	181127 OPEN	OH	11/30/2018	MW	CX	\$75.00 AP
AP 00322242	00002047	ROCHESTER ELEVATOR	46817	OH	11/30/2018	MW	CX	\$159.00 AP
AP 00322243	00002049	ROCHESTER EVENT & EQUIP RENTAL	52736	OH	11/30/2018	MW	CX	\$1,842.50 AP
AP 00322244	00002052	ROCHESTER HILLS MIRROR & GLASS	10261	OH	11/30/2018	MW	CX	\$541.00 AP
AP 00322245	00002054	ROCHESTER HILLS TREASURER	CPR00053	OH	11/30/2018	MW	CX	\$525.00 AP
AP 00322246	00002062	ROCHESTER LAWN EQUIPMENT	511145	OH	11/30/2018	MW	CX	\$12,528.98 AP
AP 00322247	00002095	ROYAL PARK HOTEL LLC	1023	OH	11/30/2018	MW	CX	\$7,196.35 AP
AP 00322248	00003397	SANDORA, ALEXANDER	181121	OH	11/30/2018	MW	CX	\$65.00 AP
AP 00322249	00002134	SANDORA, MARK B	181121	OH	11/30/2018	MW	CX	\$75.00 AP
AP 00322250	00002163	SCHOLASTIC INC	M6663378	OH	11/30/2018	MW	CX	\$440.55 AP
AP 00322251	00006991	SCREENVISION MEDIA	LOC 000191912	OH	11/30/2018	MW	CX	\$800.00 AP
AP 00322252	00002200	SERVICAR OF MICHIGAN INC	4654	OH	11/30/2018	MW	CX	\$1,160.28 AP
AP 00322253	00002205	SHEEN, TERRY	181116	OH	11/30/2018	MW	CX	\$150.00 AP
AP 00322254	00007081	SIERACKI, JENNIFER	REIMB 181019	OH	11/30/2018	MW	CX	\$174.53 AP
AP 00322255	00002287	SPENCER OIL CO	580350	OH	11/30/2018	MW	CX	\$254.86 AP
AP 00322256	00002302	STAFF CONNECTIONS	19428	OH	11/30/2018	MW	CX	\$1,440.00 AP
AP 00322257	00006021	STOW, EMILY	REIMB 181114	OH	11/30/2018	MW	CX	\$199.50 AP
AP 00322258	00007086	STRATION, ELEANORE	REIMB 181120	OH	11/30/2018	MW	CX	\$184.18 AP
AP 00322259	00002908	SUPERIOR TEXT	SI006282	OH	11/30/2018	MW	CX	\$3,876.70 AP

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AP 00322260	00003345	SZAFRAN, SARAH	REIMB 181108	OH	11/30/2018	MW	CX	\$112.50 AP
AP 00322261	00005981	T4T TAKEDOWN IN MOTOWN INC	181208 SCHS	OH	11/30/2018	MW	CX	\$250.00 AP
AP 00322262	00002411	TAYLOR & MORGAN PC	17985	OH	11/30/2018	MW	CX	\$18,900.00 AP
AP 00322263	00007065	TEMPORARY TATTOS.COM	634004	OH	11/30/2018	MW	CX	\$280.00 AP
AP 00322264	00007094	TERENZI, NICOLE	REIMB 181120	OH	11/30/2018	MW	CX	\$29.95 AP
AP 00322265	00002770	TEXTRON	91648638	OH	11/30/2018	MW	CX	\$2,097.72 AP
AP 00322266	00005940	TGA OF SOUTHEAST MICHIGAN	181107	OH	11/30/2018	MW	CX	\$5,628.00 AP
AP 00322267	00002428	TGI	483	OH	11/30/2018	MW	CX	\$5,878.50 AP
AP 00322268	00002434	THERMALNETICS INC	S182168	OH	11/30/2018	MW	CX	\$236.60 AP
AP 00322269	00002476	TREPCO SALES CO	1100997	OH	11/30/2018	MW	CX	\$872.37 AP
AP 00322270	00002854	TROTTER, LINDA	181126 PMT	OH	11/30/2018	MW	CX	\$500.00 AP
AP 00322271	00002490	TROY SCHOOL DISTRICT	181119 SCHS	OH	11/30/2018	MW	CX	\$100.00 AP
AP 00322272	00002521	UNITED STATES TREASURY	2830/1801240	OH	11/30/2018	MW	CX	\$378.09 AP
AP 00322273	00002530	UNIVERSITY OF MI WOMENS GLEE C	180113 ADAMS	OH	11/30/2018	MW	CX	\$300.00 AP
AP 00322274	00002529	UNIVERSITY OF MI MENS GLEE CLB	190113 ADAMS	OH	11/30/2018	MW	CX	\$175.00 AP
AP 00322275	00002916	US DEPARTMENT OF EDUCATION	2820/1801240	OH	11/30/2018	MW	CX	\$217.25 AP
AP 00322276	00004474	US DEPARTMENT OF JUSTICE	2842/1801240	OH	11/30/2018	MW	CX	\$50.00 AP
AP 00322277	00002564	VARSITY BRANDS HOLDING CO INC	36902744	OH	11/30/2018	MW	CX	\$7,222.00 AP
AP 00322278	00006958	VEERAMACHANENI, SURESH	REIMB 181126	OH	11/30/2018	MW	CX	\$49.97 AP
AP 00322279	00005078	VELOCITY EHS	190578	OH	11/30/2018	MW	CX	\$4,449.00 AP
AP 00322280	00007068	WALKER-LEIDY, ANDREA	REIMB 181108	OH	11/30/2018	MW	CX	\$165.68 AP
AP 00322281	00007088	WARRIORS TRUST FUND	181119 DONATION	OH	11/30/2018	MW	CX	\$2,000.00 AP
AP 00322282	00006731	WATSON, DEBRA	REIMB 181120	OH	11/30/2018	MW	CX	\$78.00 AP
AP 00322283	00002629	WEIMERT, JOSEPH	181124	OH	11/30/2018	MW	CX	\$80.00 AP
AP 00322284	00007070	WESTRICK, DANIEL JACOB	181116	OH	11/30/2018	MW	CX	\$65.00 AP
AP 00322285	00007095	WINKLER, COLLEEN	181116 PR	OH	11/30/2018	MW	CX	\$226.87 AP
AP 00322286	00007082	WIRTH, ERIKA	REIMB 181019	OH	11/30/2018	MW	CX	\$42.81 AP
AP 00322287	00002709	YOUNG REMBRANDTS	876	OH	11/30/2018	MW	CX	\$8,880.00 AP
AP 00322288	00000001	A & G CENTRAL MUSIC	R 51237	OH	12/07/2018	MW	CX	\$191.05 AP
AP 00322289	00000048	AERO FILTER INC	1090326	OH	12/07/2018	MW	CX	\$1,806.96 AP
AP 00322290	00000103	ANCHOR BAY HIGH SCHOOL	190525 SCHS	OH	12/07/2018	MW	CX	\$275.00 AP
AP 00322291	00004343	API NATIONAL SERVICE GROUP INC	129808	OH	12/07/2018	MW	CX	\$720.00 AP
AP 00322292	00000128	AQUATIC SOURCE	38307	OH	12/07/2018	MW	CX	\$202.50 AP

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AP 00322293	00000521	ASCENSION PROVIDENCE ROCHESTER	331914	OH	12/07/2018	MW	CX	\$310.00 AP
AP 00322294	00000152	AUDIO SENTRY CORPORATION	43453S	OH	12/07/2018	MW	CX	\$150.00 AP
AP 00322295	00000155	AUTHORS IN APRIL INC	AIA181113	OH	12/07/2018	MW	CX	\$500.00 AP
AP 00322296	00005502	BACKER SERVICES INC	220808	OH	12/07/2018	MW	CX	\$2,594.00 AP
AP 00322297	00000176	BAND SHOPPE	814769 01	OH	12/07/2018	MW	CX	\$1,521.65 AP
AP 00322298	00005171	BARNES, ANDREW	181120	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322299	00000211	BENNINK, JOHN STEVEN	181130	OH	12/07/2018	MW	CX	\$99.00 AP
AP 00322300	00000225	BIANCO MOTORCOACH CHARTER	C38166	OH	12/07/2018	MW	CX	\$1,324.00 AP
AP 00322301	00000233	BIRKETT, JEFFREY	181127	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322302	00000276	BOSS, CHESTER W	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322303	00004168	BRASSEUR, NATHAN C	REIISUE 320052	OH	12/07/2018	MW	CX	\$100.00 AP
AP 00322304	00000343	BURRELL JR, THOMAS	181128	OH	12/07/2018	MW	CX	\$60.00 AP
AP 00322305	00004318	BYERS WRECKER SERVICE	50774	OH	12/07/2018	MW	CX	\$277.00 AP
AP 00322306	00000353	C & G NEWSPAPERS	0721128 IN	OH	12/07/2018	MW	CX	\$453.60 AP
AP 00322307	00000355	CABANA BANNERS	614074	OH	12/07/2018	MW	CX	\$1,692.00 AP
AP 00322308	00000403	CENTRAL MICHIGAN PAPER	344185 00	OH	12/07/2018	MW	CX	\$4,422.35 AP
AP 00322309	00000411	CHAMPION CUSTOM PRODUCTS	51983383	OH	12/07/2018	MW	CX	\$388.52 AP
AP 00322310	00003390	CHARTER TOWNSHIP OF WASHINGTON	2018 SUMM TAX	OH	12/07/2018	MW	CX	\$920.50 AP
AP 00322311	00007100	CIAK, COLLEEN	181128	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322312	00000434	CINTAS CORPORATION	354669560	OH	12/07/2018	MW	CX	\$186.81 AP
AP 00322313	00000436	CINTAS FIRST AID & SAFETY	8403871890	OH	12/07/2018	MW	CX	\$170.73 AP
AP 00322314	00000442	CLASSIC LANES	190119 DEPOSIT	OH	12/07/2018	MW	CX	\$150.00 AP
AP 00322315	00006489	CLASSIC WEAR LLC	2993	OH	12/07/2018	MW	CX	\$1,264.96 AP
AP 00322316	00000445	CLAYTON, WANDA	181128	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322317	00000449	CLEVELAND, KEVIN	181128	OH	12/07/2018	MW	CX	\$60.00 AP
AP 00322318	00000451	CLINTON COUNTY RESA	1392703 18024	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322319	00005353	CLOVER RANCH INC	0070686 IN	OH	12/07/2018	MW	CX	\$320.00 AP
AP 00322320	00000453	CLOVERDALE EQUIPMENT CO	X09749	OH	12/07/2018	MW	CX	\$1,653.75 AP
AP 00322321	00000460	COBRA COMPUTER SUPPLIES	18386	OH	12/07/2018	MW	CX	\$64.99 AP
AP 00322322	00000465	COLDSTONE CREAMERY	181127 RHS	OH	12/07/2018	MW	CX	\$80.00 AP
AP 00322323	00007107	COLEMAN, DANNY	181127	OH	12/07/2018	MW	CX	\$50.00 AP
AP 00322324	00000468	COLLINS & BLAHA PC	181121	OH	12/07/2018	MW	CX	\$24,494.87 AP
AP 00322325	00000475	COMPASS MINERALS AMERICA	329499	OH	12/07/2018	MW	CX	\$2,987.85 AP

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AP 00322326	00000488	CONTRACTORS CLOTHING CO	7 9402	OH	12/07/2018	MW	CX	\$771.59 AP
AP 00322327	00000491	COOK, GARY M	181120	OH	12/07/2018	MW	CX	\$99.00 AP
AP 00322328	00007089	COUTILISH, THERESA	RFND 181126	OH	12/07/2018	MW	CX	\$235.00 AP
AP 00322329	00000529	CROUSE, RICHARD	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322330	00004305	CULLEN, DEE	644	OH	12/07/2018	MW	CX	\$533.00 AP
AP 00322331	00005673	CUSUMANO, PASQUALE	181204	OH	12/07/2018	MW	CX	\$209.04 AP
AP 00322332	00000573	DAVIDS GOLD MEDAL SPORTS	5744	OH	12/07/2018	MW	CX	\$928.85 AP
AP 00322333	00000574	DAVINICH, CHAD	181128	OH	12/07/2018	MW	CX	\$100.00 AP
AP 00322334	00006402	DAVIS, MICHAEL	REISSUE 318168	OH	12/07/2018	MW	CX	\$10.00 AP
AP 00322335	00003481	DERAEDT, STEVEN	0046	OH	12/07/2018	MW	CX	\$210.00 AP
AP 00322336	00000610	DETROIT COUNTRY DAY	2018 MATH REUTHE	OH	12/07/2018	MW	CX	\$25.00 AP
AP 00322337	00000630	DILLMAN & UPTON INC	1811 112271	OH	12/07/2018	MW	CX	\$22.98 AP
AP 00322338	00000638	DIVER, DALE	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322339	00006049	DOBROSIELSKI, DANIEL	181201 A	OH	12/07/2018	MW	CX	\$150.00 AP
AP 00322340	00000641	DOBSON JR, ROBERT D	181120	OH	12/07/2018	MW	CX	\$99.00 AP
AP 00322341	00002175	DUDE SOLUTIONS INC	INV 34447	OH	12/07/2018	MW	CX	\$3,087.03 AP
AP 00322342	00000684	DURHAM SCHOOL SERVICES	SHUTTLE	OH	12/07/2018	MW	CX	\$47,406.23 AP
AP 00322343	00000696	EALY, COZETTE	181120	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322344	00006042	ELITE GOALTENDING DEV LLC	109	OH	12/07/2018	MW	CX	\$500.00 AP
AP 00322345	00005741	ENMOTIVE	1801	OH	12/07/2018	MW	CX	\$362.50 AP
AP 00322346	00005419	FAIRVIEW CONSTRUCTION SERVICES	18132	OH	12/07/2018	MW	CX	\$1,350.00 AP
AP 00322347	00000757	FAMS T-SHIRTS & DESIGNS LLC	1010713	OH	12/07/2018	MW	CX	\$2,952.00 AP
AP 00322348	00000758	FANTASEE LIGHTING	1034745 1001	OH	12/07/2018	MW	CX	\$3,145.00 AP
AP 00322349	00000796	FOLLETT SCHOOL SOLUTIONS INC	342439A	OH	12/07/2018	MW	CX	\$419.38 AP
AP 00322350	00000804	FORESTRE BANQUET & CONF CTR	111418	OH	12/07/2018	MW	CX	\$2,210.00 AP
AP 00322351	00005851	FOWLER, ANGELIQUE	REIMB 181129	OH	12/07/2018	MW	CX	\$144.27 AP
AP 00322352	00005009	GARBER HIGH SCHOOL	2019 RHS	OH	12/07/2018	MW	CX	\$500.00 AP
AP 00322353	00003231	GEN-X LIMOUSINE LLC	181116	OH	12/07/2018	MW	CX	\$350.00 AP
AP 00322354	00003365	GFL ENVIRONMENTAL RECY SERV LL	890244	OH	12/07/2018	MW	CX	\$100.00 AP
AP 00322355	00000875	GIL DAWS & ASSOCIATES	181113	OH	12/07/2018	MW	CX	\$250.00 AP
AP 00322356	00000885	GLAZIER CLINICS	1972551 IN	OH	12/07/2018	MW	CX	\$499.00 AP
AP 00322357	00000907	GRAINGER W W INC	9018899766	OH	12/07/2018	MW	CX	\$462.36 AP
AP 00322358	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204718	OH	12/07/2018	MW	CX	\$736.56 AP

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AP 00322359	00000924	GREENS OF ROCHESTER	R42586	OH	12/07/2018	MW	CX	\$56.04 AP
AP 00322360	00000940	GT JERSEYS	40812	OH	12/07/2018	MW	CX	\$1,527.00 AP
AP 00322361	00000952	HABITZ, TOM	181127	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322362	00003229	HARTSIG SUPPLY COMPANY INC	062572	OH	12/07/2018	MW	CX	\$741.26 AP
AP 00322363	00005040	HAYNER, ANDREW	REISSUE 321699	OH	12/07/2018	MW	CX	\$163.40 AP
AP 00322364	00001001	HAYNER, PAUL	181127	OH	12/07/2018	MW	CX	\$99.00 AP
AP 00322365	00001101	HUTEK, JOSEPH RAYMOND	181129	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322366	00004710	IROQUOIS CLUB	OCADA 2018	OH	12/07/2018	MW	CX	\$140.00 AP
AP 00322367	00001156	JABLONSKI, ROMAN	181120	OH	12/07/2018	MW	CX	\$99.00 AP
AP 00322368	00006120	JOHN DEERE AG & TURF CORP BUS	116453151	OH	12/07/2018	MW	CX	\$13,680.67 AP
AP 00322369	00001185	JOHNNY MACS	134158 4	OH	12/07/2018	MW	CX	\$313.00 AP
AP 00322370	00001199	JOSTENS	22170280	OH	12/07/2018	MW	CX	\$3,734.46 AP
AP 00322371	00006993	JSL ELECTRIC	1499	OH	12/07/2018	MW	CX	\$1,385.00 AP
AP 00322372	00001869	JW PEPPER AND SON INC	07A34389	OH	12/07/2018	MW	CX	\$75.99 AP
AP 00322373	00001243	KENNEDY, DENNIS	181128	OH	12/07/2018	MW	CX	\$60.00 AP
AP 00322374	00006141	KNIGHT JR, PAUL	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322375	00001276	KOPMEYER, JOSEPH MARTIN	REISSUE 316217	OH	12/07/2018	MW	CX	\$145.00 AP
AP 00322376	00006208	KOSNIK, COURTNEY	RFND 181128	OH	12/07/2018	MW	CX	\$45.00 AP
AP 00322377	00006677	LAKE AGENCY INC	3281817	OH	12/07/2018	MW	CX	\$127.00 AP
AP 00322378	00006963	LAPINSKI, JOSEPH	181127	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322379	00007112	LEDUC, BRIAN M	181026 B	OH	12/07/2018	MW	CX	\$701.50 AP
AP 00322380	00001345	LEFEVRE, GREG	181128	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322381	00006920	LEGO EDUCATION NORTH AMERICA	1190338564	OH	12/07/2018	MW	CX	\$2,059.75 AP
AP 00322382	00001348	LEHTO EVAN	181127	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322383	00001363	LEY, MIKE	181128	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322384	00001374	LITTLE CAESARS FUNDRAISING	328512	OH	12/07/2018	MW	CX	\$9,302.00 AP
AP 00322385	00001380	LIVONIA PUBLIC SCHOOLS	190126 RHS	OH	12/07/2018	MW	CX	\$385.00 AP
AP 00322386	00001386	LONG, PETER T	181130	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322387	00001400	LUTKENHOFF, DOUG	181128	OH	12/07/2018	MW	CX	\$60.00 AP
AP 00322388	00001409	M & S PRINTMEDIA INC	181019 028	OH	12/07/2018	MW	CX	\$98.75 AP
AP 00322389	00004864	MAGIERA VIDEOGRAPHY LLC	181112	OH	12/07/2018	MW	CX	\$1,950.00 AP
AP 00322390	00003330	MAIERLE, ROBERT EDWARD	181129	OH	12/07/2018	MW	CX	\$65.00 AP
AP 00322391	00001443	MAPLE LANE PEST CONTROL	021439	OH	12/07/2018	MW	CX	\$660.00 AP

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AP 00322392	00001464	MASSA, RICK	REISSUE 316556	OH	12/07/2018	MW	CX	\$195.00 AP
AP 00322393	00001465	MASSP	199729	OH	12/07/2018	MW	CX	\$385.00 AP
AP 00322394	00001477	MAY, KEVIN MATTHEW	181129	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322395	00001486	MCCORMICK, KENT	20181126 01	OH	12/07/2018	MW	CX	\$141.20 AP
AP 00322396	00001491	MCDERMOTT, MATT	181120	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322397	00001571	MEI MICHIGAN ELEVATOR	777817	OH	12/07/2018	MW	CX	\$834.00 AP
AP 00322398	00004477	METRO DETROIT SCREEN PRINTING	318	OH	12/07/2018	MW	CX	\$764.55 AP
AP 00322399	00001560	MICH SCIENCE OLYMPIAD	14180	OH	12/07/2018	MW	CX	\$320.00 AP
AP 00322400	00001566	MICHIGAN CHANDELIER CO	S2389198 001	OH	12/07/2018	MW	CX	\$851.21 AP
AP 00322401	00001567	MICHIGAN DECA	190112 ADAMS	OH	12/07/2018	MW	CX	\$2,275.00 AP
AP 00322402	00005393	MICHIGAN SUPPLY	397352 00Q	OH	12/07/2018	MW	CX	\$161.67 AP
AP 00322403	00001584	MICHINDOH CAMP & CONF CENTER	181130 HAMLIN	OH	12/07/2018	MW	CX	\$7,627.25 AP
AP 00322404	00003592	MILLER, DOUGLAS J	181127	OH	12/07/2018	MW	CX	\$33.50 AP
AP 00322405	00005017	MILTON, MINKAH	181130	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322406	00001610	MISEC	D18101054 ELEC	OH	12/07/2018	MW	CX	\$132,687.98 AP
AP 00322407	00002997	MOONEY, DAN	181128 INTERNAL	OH	12/07/2018	MW	CX	\$154.45 AP
AP 00322408	00006870	MOTO-MEDIC INC	52926	OH	12/07/2018	MW	CX	\$1,833.04 AP
AP 00322409	00001640	MPC AWARDS	14046	OH	12/07/2018	MW	CX	\$7.60 AP
AP 00322410	00001558	MSBO	12505	OH	12/07/2018	MW	CX	\$105.00 AP
AP 00322411	00001647	MSVMA DISTRICT 16	191 18 19	OH	12/07/2018	MW	CX	\$2,220.00 AP
AP 00322412	00005340	MURASKY, SUE	REIMB 181120	OH	12/07/2018	MW	CX	\$820.68 AP
AP 00322413	00001655	MURPHY RYAN	181127	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322414	00007092	NAWIC	FREMONT 18 19	OH	12/07/2018	MW	CX	\$270.00 AP
AP 00322415	00005924	NFINITY ATHLETIC LLC	133746	OH	12/07/2018	MW	CX	\$4,904.41 AP
AP 00322416	00001704	NICHOLS PAPER & SUPPLY CO	6548437 00	OH	12/07/2018	MW	CX	\$71,173.73 AP
AP 00322417	00001730	NORTHVILLE PUBLIC SCHOOLS	190511 SCHS	OH	12/07/2018	MW	RV	\$200.00 AP
AP 00322418	00001732	NOVA ENVIRONMENTAL	11741	OH	12/07/2018	MW	CX	\$152.50 AP
AP 00322419	00001743	OAKLAND ACTIVITIES ASSOCIATION	181128 SCHS	OH	12/07/2018	MW	CX	\$250.00 AP
AP 00322420	00001758	OAKLAND COUNTY ROAD COMMISSION	110608	OH	12/07/2018	MW	CX	\$33.33 AP
AP 00322421	00004594	OAKLAND COUNTY SCIENCE OLYMPIA	190302 SCHS	OH	12/07/2018	MW	CX	\$150.00 AP
AP 00322422	00001790	OC TEES INC	7731	OH	12/07/2018	MW	CX	\$1,168.07 AP
AP 00322423	00001750	OCWRC	20180675 0925201	OH	12/07/2018	MW	RV	\$180.00 AP
AP 00322424	00001813	ONYX ICE ARENA	2405	OH	12/07/2018	MW	CX	\$5,890.00 AP

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AP 00322425	00001815	OP AQUATICS	7077953 001	OH	12/07/2018	MW	CX	\$1,316.13 AP
AP 00322426	00001819	ORIENTAL TRADING CO	693216393 01	OH	12/07/2018	MW	CX	\$25.37 AP
AP 00322427	00001843	PAPAS REFRIGERATION SERV CO	0000140565	OH	12/07/2018	MW	CX	\$246.00 AP
AP 00322428	00006865	PAPER EXPRESS INC	83964 IN	OH	12/07/2018	MW	CX	\$1,144.00 AP
AP 00322429	00001844	PAPPAS, DENO	181128	OH	12/07/2018	MW	CX	\$128.00 AP
AP 00322430	00006621	PEAK PERFORMANCE CHEER & TUMBL	053	OH	12/07/2018	MW	CX	\$2,680.00 AP
AP 00322431	00001904	PIPER SCHOOL EQUIPMENT	7759	OH	12/07/2018	MW	CX	\$2,660.00 AP
AP 00322432	00007090	PRZYTULSKI, STEVEN R	181127	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322433	00004440	RAYBA, SIDNEY LORON	181130	OH	12/07/2018	MW	CX	\$33.50 AP
AP 00322434	00004405	RH ELECTRICAL SERVICES INC	3107	OH	12/07/2018	MW	CX	\$14,845.71 AP
AP 00322435	00002047	ROCHESTER ELEVATOR	47011	OH	12/07/2018	MW	CX	\$516.75 AP
AP 00322436	00002062	ROCHESTER LAWN EQUIPMENT	513093	OH	12/07/2018	MW	CX	\$1,428.90 AP
AP 00322437	00002067	ROCHESTER SIGN SHOP	15763	OH	12/07/2018	MW	CX	\$450.00 AP
AP 00322438	00005014	ROWMAN & LITTLEFIELD PUBLISHIN	10983999	OH	12/07/2018	MW	CX	\$732.60 AP
AP 00322439	00002104	RUCKES, DENNIS	181120	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322440	00002161	SCHOLASTIC BOOK FAIRS 15	W3902358BF	OH	12/07/2018	MW	CX	\$1,689.28 AP
AP 00322441	00005243	SECURITY CORPORATION	44827	OH	12/07/2018	MW	CX	\$192.75 AP
AP 00322442	00002195	SEHI COMPUTER PRODUCTS	I00184550	OH	12/07/2018	MW	CX	\$474.64 AP
AP 00322443	00006713	SHAR PRODUCTS COMPANY	P167107601016	OH	12/07/2018	MW	CX	\$16,514.00 AP
AP 00322444	00002216	SHOLTIS, MARK S	2018 SCHS B SOCC	OH	12/07/2018	MW	CX	\$648.00 AP
AP 00322445	00003002	SKEDEL, CATHRYN	181129	OH	12/07/2018	MW	CX	\$811.39 AP
AP 00322446	00002260	SNIDER RECREATION INC	4901	OH	12/07/2018	MW	CX	\$17,814.40 AP
AP 00322447	00003450	SPECTRUM WIRELESS USA INC	2520	OH	12/07/2018	MW	CX	\$1,221.36 AP
AP 00322448	00002287	SPENCER OIL CO	580675	OH	12/07/2018	MW	CX	\$21,244.14 AP
AP 00322449	00004898	STABLEY, MATTHEW	181128	OH	12/07/2018	MW	CX	\$100.00 AP
AP 00322450	00002311	STANLEY, TIA	181120	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322451	00002325	STATE OF MICHIGAN	008730 2018	OH	12/07/2018	MW	CX	\$180.00 AP
AP 00322452	00002374	SULLWOLD, MARK	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322453	00002908	SUPERIOR TEXT	SI006363	OH	12/07/2018	MW	CX	\$1,935.80 AP
AP 00322454	00005981	T4T TAKEDOWN IN MOTOWN INC	181208 RHS	OH	12/07/2018	MW	CX	\$250.00 AP
AP 00322455	00002434	THERMALNETICS INC	S182182	OH	12/07/2018	MW	CX	\$702.54 AP
AP 00322456	00006351	TOSHIBA BUSINESS SOLUTIONS	14947796	OH	12/07/2018	MW	CX	\$10,038.15 AP
AP 00322457	00002503	TURNER SANITATION	A 45470	OH	12/07/2018	MW	CX	\$1,684.00 AP

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AP 00322458	00002504	TURNER, BRET	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322459	00006885	TURNER, SANDRA	181203	OH	12/07/2018	MW	CX	\$500.00 AP
AP 00322460	00002507	TWIN LAKES GOLF & SWIM CLUB	181115	OH	12/07/2018	MW	CX	\$2,220.24 AP
AP 00322461	00004915	VACHON, STEVEN	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322462	00002551	VALLIERE, JAMES L	181127	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322463	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL19 002 SCHS	OH	12/07/2018	MW	CX	\$1,600.00 AP
AP 00322464	00007106	VITTORINI, ANTONIO	REIMB 181203	OH	12/07/2018	MW	CX	\$500.00 AP
AP 00322465	00006026	WARD JR, ROBERT GARY	REISSUE 316459	OH	12/07/2018	MW	CX	\$63.00 AP
AP 00322466	00003071	WARREN CONSOLIDATED SCHOOLS	181208 WRE SCHS	OH	12/07/2018	MW	CX	\$225.00 AP
AP 00322467	00002613	WASTE MANAGEMENT OF MICHIGAN	8212454 1714 1	OH	12/07/2018	MW	CX	\$488.76 AP
AP 00322468	00004765	WEINGARTZ SUPPLY CO INC.	10423590 00	OH	12/07/2018	MW	CX	\$947.97 AP
AP 00322469	00002632	WELCH, RANDY	181130	OH	12/07/2018	MW	CX	\$99.00 AP
AP 00322470	00005132	WELLS, CARYN MAUREEN	10979309	OH	12/07/2018	MW	CX	\$100.64 AP
AP 00322471	00007098	WHEELHOUSE GRAPHIX LLC	250262	OH	12/07/2018	MW	CX	\$840.00 AP
AP 00322472	00002659	WIETCHY, TIMOTHY	181127	OH	12/07/2018	MW	CX	\$99.00 AP
AP 00322473	00006089	WILLIAMS, JEREMY	181127	OH	12/07/2018	MW	CX	\$64.00 AP
AP 00322474	00002685	WOLVERINE POWER SYSTEMS	0160361 IN	OH	12/07/2018	MW	CX	\$5,052.30 AP
AP 00322475	00004489	WOODWARD CAMERA INC	902400	OH	12/07/2018	MW	CX	\$744.00 AP
AP 00322476	00002834	WORLDS OF MUSIC	181203	OH	12/07/2018	MW	CX	\$250.00 AP
AP 00322477	00002716	ZAMZOW, JOHN	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322478	00004862	ZIMMER, WILLIAM JOHN	181201	OH	12/07/2018	MW	CX	\$75.00 AP
AP 00322479	00003171	4IMPRINT INC	6845507	OH	12/14/2018	MW	CX	\$1,590.80 AP
AP 00322480	00000001	A & G CENTRAL MUSIC	141597	OH	12/14/2018	MW	CX	\$1,052.05 AP
AP 00322481	00000004	A&R REPAIR BAKERS KNEADS	0222483	OH	12/14/2018	MW	CX	\$1,591.40 AP
AP 00322482	00000043	ADVANCED LIGHTING & SOUND	14283	OH	12/14/2018	MW	CX	\$129.70 AP
AP 00322483	00000046	ADVANCED TECHNOLOGIES CONSULTAI	8 P1901562	OH	12/14/2018	MW	CX	\$526.00 AP
AP 00322484	00000049	AFLAC	156451	OH	12/14/2018	MW	CX	\$1,875.34 AP
AP 00322485	00005740	ALL GRAPHICS CORPORATION	2789	OH	12/14/2018	MW	CX	\$159.00 AP
AP 00322486	00000070	ALLAR, GREGORY	181206	OH	12/14/2018	MW	CX	\$63.00 AP
AP 00322487	00006783	ALLEN, KARA	REISSUE 320231	OH	12/14/2018	MW	CX	\$51.90 AP
AP 00322488	00000094	AMERICAN SPEEDY PRINTING	114352	OH	12/14/2018	MW	CX	\$1,390.00 AP
AP 00322489	00004308	ANDERSON, DALE HOWARD	181127 PMT	OH	12/14/2018	MW	CX	\$2,310.00 AP
AP 00322490	00004343	API NATIONAL SERVICE GROUP INC	129828	OH	12/14/2018	MW	CX	\$4,002.00 AP

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AP 00322491	00000127	AQUARIUM DESIGN & MAINTENANCE	35481	OH	12/14/2018	MW	CX	\$80.00 AP
AP 00322492	00000132	ARGUS PRESS, THE	90298	OH	12/14/2018	MW	CX	\$508.01 AP
AP 00322493	00000133	ARMADILLO LLC	181109	OH	12/14/2018	MW	CX	\$4,132.96 AP
AP 00322494	00003859	AVALON TECHNOLOGIES INC	6960	OH	12/14/2018	MW	CX	\$18,658.97 AP
AP 00322495	00004980	BERNDT & ASSOCIATIES PC	2842/1801250	OH	12/14/2018	MW	CX	\$108.82 AP
AP 00322496	00000227	BIES, SHANE	181204	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322497	00007119	BILEWICZ, GENE	REIMB 181022	OH	12/14/2018	MW	CX	\$9.99 AP
AP 00322498	00000262	BOB ROGERS TRAVEL	181130	OH	12/14/2018	MW	CX	\$891.00 AP
AP 00322499	00000277	BOSTICK GMC	239854	OH	12/14/2018	MW	CX	\$596.17 AP
AP 00322500	00006916	BRAGA, SAMANTHA Y	181206 PMT	OH	12/14/2018	MW	CX	\$256.00 AP
AP 00322501	00004318	BYERS WRECKER SERVICE	50939	OH	12/14/2018	MW	CX	\$175.00 AP
AP 00322502	00000353	C & G NEWSPAPERS	0721502 IN	OH	12/14/2018	MW	CX	\$907.20 AP
AP 00322503	00000378	CAROLINA BIOLOGICAL SUPPLY	50497473 RI	OH	12/14/2018	MW	CX	\$208.97 AP
AP 00322504	00005755	CATTIVERA, VERONICA	INV 0010	OH	12/14/2018	MW	CX	\$400.00 AP
AP 00322505	00000395	CCMSI	0063675 IN	OH	12/14/2018	MW	CX	\$13,798.28 AP
AP 00322506	00000395	CCMSI	0117311 IN	OH	12/14/2018	MW	CX	\$1,720.00 AP
AP 00322507	00000398	CDW GOVERNMENT	QFJ1287	OH	12/14/2018	MW	CX	\$1,348.82 AP
AP 00322508	00000403	CENTRAL MICHIGAN PAPER	344949 00	OH	12/14/2018	MW	CX	\$3,380.00 AP
AP 00322509	00005342	CENTURY RESOURCES LLC	887007	OH	12/14/2018	MW	CX	\$4,022.04 AP
AP 00322510	00006072	CEREAL CITY SCIENCE	19SL1022	OH	12/14/2018	MW	CX	\$1,859.00 AP
AP 00322511	00000411	CHAMPION CUSTOM PRODUCTS	51987409	OH	12/14/2018	MW	CX	\$597.14 AP
AP 00322512	00000414	CHAPTER 13 TRUSTEE	2850/1801250	OH	12/14/2018	MW	CX	\$1,002.86 AP
AP 00322513	00000434	CINTAS CORPORATION	354678243	OH	12/14/2018	MW	CX	\$62.27 AP
AP 00322514	00000438	CLARK HILL PLC	825064	OH	12/14/2018	MW	CX	\$684.00 AP
AP 00322515	00000442	CLASSIC LANES	RHS WRESTLING	OH	12/14/2018	MW	CX	\$1,534.00 AP
AP 00322516	00000452	CLINTON RIVER WATERSHED CONCIL	4258	OH	12/14/2018	MW	CX	\$250.00 AP
AP 00322517	00000460	COBRA COMPUTER SUPPLIES	18367	OH	12/14/2018	MW	CX	\$219.98 AP
AP 00322518	00000468	COLLINS & BLAHA PC	181120	OH	12/14/2018	MW	CX	\$35,000.00 AP
AP 00322519	00006995	COMMUNITY LIFESTYLES INC	33945	OH	12/14/2018	MW	CX	\$450.00 AP
AP 00322520	00000488	CONTRACTORS CLOTHING CO	1 6809	OH	12/14/2018	MW	CX	\$379.92 AP
AP 00322521	00000516	CREATEMYTEE	69178	OH	12/14/2018	MW	CX	\$912.68 AP
AP 00322522	00005827	DAKOTA HS	190119 SCHS	OH	12/14/2018	MW	CX	\$400.00 AP
AP 00322523	00000564	DANNA III, ANTHONY J	181208	OH	12/14/2018	MW	CX	\$63.00 AP

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AP 00322524	00004357	DARGA, WENDY	181204	OH	12/14/2018	MW	CX	\$82.80 AP
AP 00322525	00000590	DECKER EQUIPMENT	276194A	OH	12/14/2018	MW	CX	\$79.71 AP
AP 00322526	00000602	DEMCO INC	6495784	OH	12/14/2018	MW	CX	\$28.95 AP
AP 00322527	00000627	DIHYDRO SERVICE INC	201812450	OH	12/14/2018	MW	CX	\$796.00 AP
AP 00322528	00000630	DILLMAN & UPTON INC	1811 116632	OH	12/14/2018	MW	CX	\$63.40 AP
AP 00322529	00003533	DISCOUNT SCHOOL SUPPLY	P37521330101	OH	12/14/2018	MW	CX	\$2,355.92 AP
AP 00322530	00000689	DWORMAN, JIM	181204	OH	12/14/2018	MW	CX	\$49.00 AP
AP 00322531	00004812	EJC CONSULTING LLC	111	OH	12/14/2018	MW	CX	\$930.00 AP
AP 00322532	00000720	ELAINES BAGEL	181130 BREWSTER	OH	12/14/2018	MW	CX	\$170.50 AP
AP 00322533	00006526	ELKINS, DUANE D	REISSUE 319029	OH	12/14/2018	MW	CX	\$100.00 AP
AP 00322534	00000757	FAMS T-SHIRTS & DESIGNS LLC	1010716	OH	12/14/2018	MW	CX	\$318.68 AP
AP 00322535	00000786	FLEMING, DAVID	181207	OH	12/14/2018	MW	CX	\$65.00 AP
AP 00322536	00000790	FLOORCRAFT FLOOR COVERING INC	00376	OH	12/14/2018	MW	CX	\$405.00 AP
AP 00322537	00000853	GCA SERVICES GROUP	949257	OH	12/14/2018	MW	CX	\$190,263.06 AP
AP 00322538	00006952	GENESEE EDUCATION CONSULTANT S	GECS008043	OH	12/14/2018	MW	CX	\$12,639.99 AP
AP 00322539	00000902	GOURLAY, JAMES	181208	OH	12/14/2018	MW	CX	\$175.00 AP
AP 00322540	00000907	GRAINGER W W INC	9024169212	OH	12/14/2018	MW	CX	\$111.00 AP
AP 00322541	00002994	GRANDE, AMY	181205	OH	12/14/2018	MW	CX	\$233.21 AP
AP 00322542	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204758	OH	12/14/2018	MW	CX	\$348.18 AP
AP 00322543	00000924	GREENS OF ROCHESTER	R42592	OH	12/14/2018	MW	CX	\$631.45 AP
AP 00322544	00006959	GREENSIADADE, KELLY	REIMB 181129	OH	12/14/2018	MW	CX	\$39.95 AP
AP 00322545	00000964	HAMILTON, GREG	181204	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322546	00003229	HARTSIG SUPPLY COMPANY INC	063100	OH	12/14/2018	MW	CX	\$136.94 AP
AP 00322547	00005216	HEARN, ROBERT V	181208	OH	12/14/2018	MW	CX	\$175.00 AP
AP 00322548	00001014	HEINEMANN PUBLISHERS	7011311	OH	12/14/2018	MW	CX	\$1,459.25 AP
AP 00322549	00005621	HI-TEC BUILDING SERVICES	019098	OH	12/14/2018	MW	CX	\$173,772.95 AP
AP 00322550	00001054	HOH WATER TECHNOLOGY INC	545209	OH	12/14/2018	MW	CX	\$1,583.33 AP
AP 00322551	00005997	HUGHES, ALYSSA	REISSUE 315360	OH	12/14/2018	MW	CX	\$90.00 AP
AP 00322552	00001093	HUNT, DANIEL R	120618 PMT	OH	12/14/2018	MW	CX	\$3,765.25 AP
AP 00322553	00001113	INACOMP TSG	ITSG 2121	OH	12/14/2018	MW	CX	\$3,360.00 AP
AP 00322554	00005618	INFERNO DANCE LLC	2612	OH	12/14/2018	MW	CX	\$182.75 AP
AP 00322555	00001140	INTERNATIONAL CONTROLS & EQUIP	69628 S	OH	12/14/2018	MW	CX	\$275.28 AP
AP 00322556	00001156	JABLONSKI, ROMAN	181207	OH	12/14/2018	MW	CX	\$99.00 AP

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AP 00322557	00001185	JOHNNY MACS	K32856 4	OH	12/14/2018	MW	CX	\$12,098.00 AP
AP 00322558	00007085	JOHNSON CONTROL FIRE PROTECTIO	85250995	OH	12/14/2018	MW	RV	\$6,569.57 AP
AP 00322559	00005023	JOSLIN, RICHARD A	181207	OH	12/14/2018	MW	CX	\$99.00 AP
AP 00322560	00001869	JW PEPPER AND SON INC	07A39229	OH	12/14/2018	MW	CX	\$321.81 AP
AP 00322561	00007110	KAATZ, ROBERT	RFND 181203	OH	12/14/2018	MW	CX	\$12.00 AP
AP 00322562	00001219	KAISER STUDIO	3608	OH	12/14/2018	MW	CX	\$50.00 AP
AP 00322563	00005211	KASCHALK, KRISTIN	1812 PMT	OH	12/14/2018	MW	CX	\$500.00 AP
AP 00322564	00007063	KC ADMIN SERVICE	18 137	OH	12/14/2018	MW	CX	\$1,620.00 AP
AP 00322565	00001243	KENNEDY, DENNIS	181205	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322566	00007115	KENNEDY, NICOLE	REIMB 181129	OH	12/14/2018	MW	CX	\$66.62 AP
AP 00322567	00005450	KENNETH J SAFRAN	2840/1801250	OH	12/14/2018	MW	CX	\$85.40 AP
AP 00322568	00007111	KINKADE, AMY	RFND 181203	OH	12/14/2018	MW	CX	\$72.00 AP
AP 00322569	00001262	KIWANIS INTERNATIONAL FOUNDATI	2019 DUES	OH	12/14/2018	MW	CX	\$65.00 AP
AP 00322570	00006764	KNIGHT, ABIGAIL L	181208 PMT	OH	12/14/2018	MW	CX	\$780.00 AP
AP 00322571	00006208	KOSNIK, COURTNEY	REISSUE 317109	OH	12/14/2018	MW	CX	\$20.31 AP
AP 00322572	00002813	KOWALSKI, ELIZABETH A	REIMB 181204	OH	12/14/2018	MW	CX	\$209.19 AP
AP 00322573	00007114	KUWAKI, SATOMI	RFND 181205	OH	12/14/2018	MW	CX	\$45.00 AP
AP 00322574	00001299	LACKEY, RODRIQUEZ	181207	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322575	00001305	LAKE ORION COMMUNITY SCHOOLS	180127	OH	12/14/2018	MW	CX	\$375.00 AP
AP 00322576	00001310	LAKESHORE LEARNING MATERIALS	1705151118	OH	12/14/2018	MW	CX	\$237.20 AP
AP 00322577	00005923	LENTINI, DANA	181206 PMT	OH	12/14/2018	MW	CX	\$1,957.50 AP
AP 00322578	00006965	LIMBACH COMPANY LLC	1318375 01	OH	12/14/2018	MW	CX	\$4,955.00 AP
AP 00322579	00001386	LONG, PETER T	181204	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322580	00006740	LOSEY PLUMBING LLC	120418	OH	12/14/2018	MW	CX	\$1,200.00 AP
AP 00322581	00001400	LUTKENHOFF, DOUG	181205	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322582	00001409	M & S PRINTMEDIA INC	181128 034	OH	12/14/2018	MW	CX	\$239.10 AP
AP 00322583	00007125	MACKENSEN, SKYLAR	1812 PMT	OH	12/14/2018	MW	CX	\$500.00 AP
AP 00322584	00001422	MACOMB GROUP, THE	5467089	OH	12/14/2018	MW	CX	\$471.60 AP
AP 00322585	00007131	MANOS, PETER GEORGE	181204	OH	12/14/2018	MW	CX	\$49.00 AP
AP 00322586	00001443	MAPLE LANE PEST CONTROL	021452	OH	12/14/2018	MW	CX	\$620.00 AP
AP 00322587	00006024	MASKILL, WESLEY G	181208	OH	12/14/2018	MW	CX	\$175.00 AP
AP 00322588	00001477	MAY, KEVIN MATTHEW	181207	OH	12/14/2018	MW	CX	\$75.00 AP
AP 00322589	00006877	MCMURRAY, KIMBERLY M	181207	OH	12/14/2018	MW	CX	\$33.50 AP

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AP 00322590	00001517	MEADOWBROOK THEATRE	181205 REUTHER	OH	12/14/2018	MW	CX	\$3,547.00 AP
AP 00322591	00001571	MEI MICHIGAN ELEVATOR	769640	OH	12/14/2018	MW	CX	\$488.00 AP
AP 00322592	00001555	MICH HS SOFTBALL COACHES ASSOC	190119 SCISLOWIC	OH	12/14/2018	MW	CX	\$220.00 AP
AP 00322593	00001566	MICHIGAN CHANDELIER CO	S2390370 001	OH	12/14/2018	MW	CX	\$192.46 AP
AP 00322594	00001569	MICHIGAN DOOR SYSTEMS	63405	OH	12/14/2018	MW	CX	\$342.50 AP
AP 00322595	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801250	OH	12/14/2018	MW	CX	\$1,146.67 AP
AP 00322596	00005393	MICHIGAN SUPPLY	397316 00	OH	12/14/2018	MW	CX	\$1,120.24 AP
AP 00322597	00001584	MICHINDOH CAMP & CONF CENTER	181022	OH	12/14/2018	MW	CX	\$14,874.00 AP
AP 00322598	00003592	MILLER, DOUGLAS J	181207	OH	12/14/2018	MW	CX	\$67.00 AP
AP 00322599	00001610	MISEC	18100063 GAS	OH	12/14/2018	MW	CX	\$11,221.42 AP
AP 00322600	00001614	MITES	190511	OH	12/14/2018	MW	CX	\$100.00 AP
AP 00322601	00001620	MODERN SCHOOL SUPPLIES INC	M0037888	OH	12/14/2018	MW	CX	\$334.44 AP
AP 00322602	00001623	MOLLICONE, ROBERT A	181203	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322603	00001640	MPC AWARDS	14052	OH	12/14/2018	MW	CX	\$212.50 AP
AP 00322604	00001558	MSBO	20534 2018	OH	12/14/2018	MW	CX	\$1,500.00 AP
AP 00322605	00001647	MSVMA DISTRICT 16	379 18 19	OH	12/14/2018	MW	CX	\$420.00 AP
AP 00322606	00002863	NATIONAL TIME AND SIGNAL	133194	OH	12/14/2018	MW	CX	\$695.00 AP
AP 00322607	00001689	NBS	353955	OH	12/14/2018	MW	CX	\$7,234.40 AP
AP 00322608	00001692	NEFF COMPANY	002713894	OH	12/14/2018	MW	CX	\$469.57 AP
AP 00322609	00001732	NOVA ENVIRONMENTAL	11695	OH	12/14/2018	MW	CX	\$1,050.00 AP
AP 00322610	00001742	OAK MANAGEMENT	191107 DEPOSIT	OH	12/14/2018	MW	CX	\$100.00 AP
AP 00322611	00001743	OAKLAND ACTIVITIES ASSOCIATION	181210 RHS	OH	12/14/2018	MW	CX	\$140.00 AP
AP 00322612	00001758	OAKLAND COUNTY ROAD COMMISSION	110994	OH	12/14/2018	MW	CX	\$233.72 AP
AP 00322613	00001759	OAKLAND COUNTY TREASURER	MLR0001828	OH	12/14/2018	MW	CX	\$1,298.08 AP
AP 00322614	00001771	OAKLAND SCHOOLS	RG000030712	OH	12/14/2018	MW	CX	\$430.00 AP
AP 00322615	00001781	OAKLAND SCHOOLS	RG000030720	OH	12/14/2018	MW	CX	\$165.00 AP
AP 00322616	00001797	OFFICE DEPOT	239554523001	OH	12/14/2018	MW	CX	\$983.19 AP
AP 00322617	00001813	ONYX ICE ARENA	2408	OH	12/14/2018	MW	CX	\$11,470.00 AP
AP 00322618	00001815	OP AQUATICS	6039199 000	OH	12/14/2018	MW	CX	\$85.00 AP
AP 00322619	00001844	PAPPAS, DENO	181207	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322620	00007124	PHILP, JULIA	1812 PMT	OH	12/14/2018	MW	CX	\$500.00 AP
AP 00322621	00001907	PITSCO INC	727349 1	OH	12/14/2018	MW	CX	\$331.65 AP
AP 00322622	00004348	PLAQUES & SUCH	Q129626	OH	12/14/2018	MW	CX	\$258.62 AP

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AP 00322623	00001921	POLITE, CHRISTOPHER AMERICO	181205	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322624	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418026345	OH	12/14/2018	MW	CX	\$1,570.00 AP
AP 00322625	00001948	PRIMO CRAFTS	31577	OH	12/14/2018	MW	CX	\$346.00 AP
AP 00322626	00002013	RICOH	9026719472	OH	12/14/2018	MW	CX	\$54,650.77 AP
AP 00322627	00006970	RILL, BARB	REIMB 181215	OH	12/14/2018	MW	CX	\$362.73 AP
AP 00322628	00002025	RIVER CREST CATERING	181128	OH	12/14/2018	MW	CX	\$1,498.00 AP
AP 00322629	00002995	ROBERTS, ALLISON	181206	OH	12/14/2018	MW	CX	\$248.32 AP
AP 00322630	00002062	ROCHESTER LAWN EQUIPMENT	513428	OH	12/14/2018	MW	CX	\$131.59 AP
AP 00322631	00002063	ROCHESTER NEIGHBORHOOD HOUSE	181128 DONATION	OH	12/14/2018	MW	CX	\$946.50 AP
AP 00322632	00007117	ROCHESTER SPORTS CARDS AND MEM	1428	OH	12/14/2018	MW	CX	\$328.00 AP
AP 00322633	00002071	ROCHESTER, CITY OF	WUNI 181130	OH	12/14/2018	MW	CX	\$1,569.70 AP
AP 00322634	00007123	ROLLINGS, DANIEL E	181208	OH	12/14/2018	MW	CX	\$63.00 AP
AP 00322635	00002082	ROMEO COMMUNITY SCHOOLS	181020 RHS	OH	12/14/2018	MW	CX	\$200.00 AP
AP 00322636	00002090	ROVIN CERAMICS	11141	OH	12/14/2018	MW	CX	\$525.00 AP
AP 00322637	00002104	RUCKES, DENNIS	181207	OH	12/14/2018	MW	CX	\$60.00 AP
AP 00322638	00002106	RUNYAN POTTERY SUPPLY INC	64444	OH	12/14/2018	MW	CX	\$357.00 AP
AP 00322639	00005217	SALLA, SHALINI	RFND 181203	OH	12/14/2018	MW	RV	\$10.00 AP
AP 00322640	00002143	SAVORY FOODS INC	T0000400	OH	12/14/2018	MW	CX	\$8,183.00 AP
AP 00322641	00005995	SCHETTLER, MARK	181203	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322642	00007121	SCHMIDT, LUCAS	1812 PMT	OH	12/14/2018	MW	CX	\$500.00 AP
AP 00322643	00002161	SCHOLASTIC BOOK FAIRS 15	W3881655BF	OH	12/14/2018	MW	CX	\$7,264.17 AP
AP 00322644	00002163	SCHOLASTIC INC	18239551	OH	12/14/2018	MW	CX	\$332.44 AP
AP 00322645	00007133	SCOTT, AARON L	181130	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322646	00002203	SHALHOUB, RICK	181207	OH	12/14/2018	MW	CX	\$99.00 AP
AP 00322647	00006713	SHAR PRODUCTS COMPANY	P167106801013	OH	12/14/2018	MW	CX	\$34,948.00 AP
AP 00322648	00003201	SIRCHIE FINGER PRINT LABORATOR	0369159 IN	OH	12/14/2018	MW	CX	\$979.81 AP
AP 00322649	00002250	SMITH, BRIAN K	181207	OH	12/14/2018	MW	CX	\$60.00 AP
AP 00322650	00003450	SPECTRUM WIRELESS USA INC	2549	OH	12/14/2018	MW	CX	\$1,063.68 AP
AP 00322651	00002287	SPENCER OIL CO	581115	OH	12/14/2018	MW	CX	\$23,854.12 AP
AP 00322652	00002302	STAFF CONNECTIONS	19512	OH	12/14/2018	MW	CX	\$1,260.00 AP
AP 00322653	00002325	STATE OF MICHIGAN	ELEV17 00147 18	OH	12/14/2018	MW	CX	\$45.00 AP
AP 00322654	00004011	STEVEN WAGNER PLUMBING LLC	10055	OH	12/14/2018	MW	CX	\$300.00 AP
AP 00322655	00007062	STICKERS STICKERS INC	C408453	OH	12/14/2018	MW	CX	\$162.50 AP

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AP 00322656	00002374	SULLWOLD, MARK	181203	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322657	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 181116	OH	12/14/2018	MW	CX	\$1,855.85 AP
AP 00322658	00007116	TAG UP	191087D	OH	12/14/2018	MW	CX	\$89.54 AP
AP 00322659	00002419	TEAM SPORTS OHIO	441619 1	OH	12/14/2018	MW	CX	\$352.00 AP
AP 00322660	00002428	TGI	535	OH	12/14/2018	MW	CX	\$694.91 AP
AP 00322661	00002434	THERMALNETICS INC	S182078	OH	12/14/2018	MW	CX	\$267.85 AP
AP 00322662	00002435	THILMAN, JOE	181203	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322663	00006351	TOSHIBA BUSINESS SOLUTIONS	15010658	OH	12/14/2018	MW	CX	\$3,654.54 AP
AP 00322664	00006888	TOUCHPOINT INDUSTRIES LLC	161622	OH	12/14/2018	MW	CX	\$2,700.00 AP
AP 00322665	00002504	TURNER, BRET	181207	OH	12/14/2018	MW	CX	\$128.00 AP
AP 00322666	00007056	TUXEDO WHOLESALER	18026791	OH	12/14/2018	MW	CX	\$6,210.00 AP
AP 00322667	00002507	TWIN LAKES GOLF & SWIM CLUB	GS04082010	OH	12/14/2018	MW	CX	\$3,416.00 AP
AP 00322668	00002521	UNITED STATES TREASURY	2830/1801250	OH	12/14/2018	MW	CX	\$378.10 AP
AP 00322669	00002529	UNIVERSITY OF MI MENS GLEE CLB	190113 ADAMS ADD	OH	12/14/2018	MW	CX	\$100.00 AP
AP 00322670	00002530	UNIVERSITY OF MI WOMENS GLEE C	190113 ADAMS	OH	12/14/2018	MW	CX	\$160.00 AP
AP 00322671	00002916	US DEPARTMENT OF EDUCATION	2820/1801250	OH	12/14/2018	MW	CX	\$225.17 AP
AP 00322672	00006078	US GAMES	903742140	OH	12/14/2018	MW	CX	\$333.18 AP
AP 00322673	00002543	USA PLUMBING & SEWER SERV INC	68595	OH	12/14/2018	MW	CX	\$250.00 AP
AP 00322674	00006521	VACHON, KATHERINE LORENE	181205 PMT	OH	12/14/2018	MW	CX	\$420.00 AP
AP 00322675	00002986	VAN STAVEREN, GARY	181211	OH	12/14/2018	MW	CX	\$224.30 AP
AP 00322676	00002571	VERIZON WIRELESS	1811 G DENNIS	OH	12/14/2018	MW	CX	\$7,493.29 AP
AP 00322677	00002600	WALSH, PAT	181207	OH	12/14/2018	MW	CX	\$75.00 AP
AP 00322678	00002613	WASTE MANAGEMENT OF MICHIGAN	8216714 1714 4	OH	12/14/2018	MW	CX	\$9,922.04 AP
AP 00322679	00002617	WATKINS, DAVID	181204	OH	12/14/2018	MW	CX	\$99.00 AP
AP 00322680	00002629	WEIMERT, JOSEPH	181207	OH	12/14/2018	MW	CX	\$99.00 AP
AP 00322681	00007120	WEINGARTZ, SARAH	1812 PMT	OH	12/14/2018	MW	CX	\$500.00 AP
AP 00322682	00002632	WELCH, RANDY	181204	OH	12/14/2018	MW	CX	\$99.00 AP
AP 00322683	00002640	WEST MUSIC CO	SI1683569	OH	12/14/2018	MW	CX	\$65.00 AP
AP 00322684	00004391	WHYMER, JAMES MICHAEL	2018 WINTER	OH	12/14/2018	MW	CX	\$240.00 AP
AP 00322685	00002685	WOLVERINE POWER SYSTEMS	0155667 IN	OH	12/14/2018	MW	CX	\$330.00 AP
AP 00322686	00002399	WONDERSHOWZ LLC	190607 DEPOSIT	OH	12/14/2018	MW	CX	\$3,400.00 AP
AP 00322687	00006939	WOOD, STEVEN	181203	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322688	00007118	WORLD CHEER EXCHANGE	INV1125	OH	12/14/2018	MW	CX	\$900.00 AP

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AP 00322689	00002703	YANKEE CANDLE FUNDRAISING	MP00214201	OH	12/14/2018	MW	CX	\$1,765.78 AP
AP 00322690	00002708	YORK, KYLE	181208	OH	12/14/2018	MW	CX	\$63.00 AP
AP 00322691	00002716	ZAMZOW, JOHN	181205	OH	12/14/2018	MW	CX	\$64.00 AP
AP 00322692	00000001	A & G CENTRAL MUSIC	R 52841	OH	12/21/2018	MW	CX	\$363.80 AP
AP 00322693	00000004	A&R REPAIR BAKERS KNEADS	0222762	OH	12/21/2018	MW	CX	\$1,307.75 AP
AP 00322694	00001679	AATSP AM ASSOC TEACHERS OF SPA	2019 MEMBERSHIP	OH	12/21/2018	MW	CX	\$65.00 AP
AP 00322695	00000070	ALLAR, GREGORY	181213	OH	12/21/2018	MW	CX	\$63.00 AP
AP 00322696	00000108	ANDERSONS	7595398	OH	12/21/2018	MW	CX	\$419.00 AP
AP 00322697	00000113	ANGELL, RON	181215	OH	12/21/2018	MW	CX	\$75.00 AP
AP 00322698	00004343	API NATIONAL SERVICE GROUP INC	129860	OH	12/21/2018	MW	CX	\$8,029.13 AP
AP 00322699	00000128	AQUATIC SOURCE	38509	OH	12/21/2018	MW	CX	\$1,516.00 AP
AP 00322700	00000521	ASCENSION PROVIDENCE ROCHESTER	335016	OH	12/21/2018	MW	RV	\$19,764.00 AP
AP 00322701	00000144	AT&T	248608680912	OH	12/21/2018	MW	CX	\$256.18 AP
AP 00322702	00000152	AUDIO SENTRY CORPORATION	43600S	OH	12/21/2018	MW	CX	\$490.00 AP
AP 00322703	00007149	AUSTIN, RACHEL	RFND 181211	OH	12/21/2018	MW	CX	\$195.00 AP
AP 00322704	00000161	AVONDALE SCHOOL DISTRICT	A0019221	OH	12/21/2018	MW	CX	\$27,166.66 AP
AP 00322705	00004756	B & R SPORTING GOODS INC	BK 4627	OH	12/21/2018	MW	CX	\$2,640.00 AP
AP 00322706	00005787	BATRA, SUKHSATEJ D	0110	OH	12/21/2018	MW	CX	\$646.00 AP
AP 00322707	00006277	BEERS, GRIFFIN	181211	OH	12/21/2018	MW	CX	\$24.50 AP
AP 00322708	00000207	BELL JR, HERSHELL	181214	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322709	00000229	BILDON APPLIANCE STORE	0081695	OH	12/21/2018	MW	CX	\$585.59 AP
AP 00322710	00000236	BIRMINGHAM PUBLIC SCHOOLS	A0001075	OH	12/21/2018	MW	CX	\$11,523.15 AP
AP 00322711	00000251	BLOM, MIKE	181214	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322712	00000258	BLUE LAKES CHARTERS & TOURS	263744 BALANCE	OH	12/21/2018	MW	CX	\$6,325.00 AP
AP 00322713	00007128	BOND, PHYLLIS	REIMB 181205	OH	12/21/2018	MW	CX	\$501.97 AP
AP 00322714	00000332	BUILDING BRIDGES THERAPY CNTR	1118 12 857	OH	12/21/2018	MW	CX	\$540.00 AP
AP 00322715	00000353	C & G NEWSPAPERS	0722263 IN	OH	12/21/2018	MW	CX	\$621.60 AP
AP 00322716	00005755	CATTIVERA, VERONICA	INV 0011	OH	12/21/2018	MW	CX	\$240.00 AP
AP 00322717	00000400	CECIL, ANTHONY M	181214	OH	12/21/2018	MW	CX	\$75.00 AP
AP 00322718	00000403	CENTRAL MICHIGAN PAPER	345562 00	OH	12/21/2018	MW	CX	\$3,532.60 AP
AP 00322719	00007148	CHOI, NAEUN	181217 PMT	OH	12/21/2018	MW	CX	\$120.00 AP
AP 00322720	00000438	CLARK HILL PLC	831507	OH	12/21/2018	MW	CX	\$101.67 AP
AP 00322721	00000442	CLASSIC LANES	1808	OH	12/21/2018	MW	CX	\$695.00 AP

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AP 00322722	00006995	COMMUNITY LIFESTYLES INC	34018	OH	12/21/2018	MW	CX	\$450.00 AP
AP 00322723	00000491	COOK, GARY M	181214	OH	12/21/2018	MW	CX	\$99.00 AP
AP 00322724	00000496	COOPER, MARC	181214	OH	12/21/2018	MW	CX	\$99.00 AP
AP 00322725	00007129	CORSI, PAUL	REIMB 181205	OH	12/21/2018	MW	CX	\$61.00 AP
AP 00322726	00000508	CPI	IUS0129631	OH	12/21/2018	MW	CX	\$150.00 AP
AP 00322727	00000512	CRAFT, TROY	181214	OH	12/21/2018	MW	CX	\$99.00 AP
AP 00322728	00000515	CRAVEN, KAREN	181214	OH	12/21/2018	MW	CX	\$91.50 AP
AP 00322729	00000594	DELL COMPUTER CORPORATION	10279654496	OH	12/21/2018	MW	CX	\$641.48 AP
AP 00322730	00000602	DEMCO INC	6506439	OH	12/21/2018	MW	CX	\$33.23 AP
AP 00322731	00000641	DOBSON JR, ROBERT D	181214	OH	12/21/2018	MW	CX	\$99.00 AP
AP 00322732	00000684	DURHAM SCHOOL SERVICES	91645012 SHUTTLE	OH	12/21/2018	MW	CX	\$656,460.91 AP
AP 00322733	00000708	ECHOLS, ALEJANDRO	181214	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322734	00000720	ELAINES BAGEL	181212	OH	12/21/2018	MW	CX	\$506.00 AP
AP 00322735	00005788	ELDER FORD	491367	OH	12/21/2018	MW	CX	\$5,889.69 AP
AP 00322736	00000732	ENGLISH, EUGENE	181212	OH	12/21/2018	MW	CX	\$73.00 AP
AP 00322737	00000788	FLINN SCIENTIFIC INC	2292235	OH	12/21/2018	MW	CX	\$127.55 AP
AP 00322738	00000796	FOLLETT SCHOOL SOLUTIONS INC	729789F	OH	12/21/2018	MW	CX	\$952.20 AP
AP 00322739	00000851	GBC GENERAL BINDING CORP	2796759	OH	12/21/2018	MW	CX	\$398.00 AP
AP 00322740	00000853	GCA SERVICES GROUP	950172 CSCC	OH	12/21/2018	MW	RV	\$3,394.00 AP
AP 00322741	00007076	GERBER COLLISION & GLASS	3610715029	OH	12/21/2018	MW	CX	\$1,000.00 AP
AP 00322742	00000875	GIL DAWS & ASSOCIATES	181211	OH	12/21/2018	MW	CX	\$250.00 AP
AP 00322743	00007127	GINTER, KERRI	RFNE 181211	OH	12/21/2018	MW	CX	\$55.50 AP
AP 00322744	00006196	GITCHUWAY, DARCY	181214	OH	12/21/2018	MW	CX	\$60.00 AP
AP 00322745	00000893	GOODWIN, JULIE ANN	181211	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322746	00000907	GRAINGER W W INC	9032700677	OH	12/21/2018	MW	CX	\$669.43 AP
AP 00322747	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204794	OH	12/21/2018	MW	CX	\$546.44 AP
AP 00322748	00004178	GREEN, SCOTT	REIMB 181214	OH	12/21/2018	MW	CX	\$65.99 AP
AP 00322749	00000936	GROVES HIGH SCHOOL	181208 ADAMS	OH	12/21/2018	MW	CX	\$200.00 AP
AP 00322750	00000949	GYMNASTIC TRAINING CENTER	176	OH	12/21/2018	MW	CX	\$1,161.60 AP
AP 00322751	00007140	HA, THERESA	181212	OH	12/21/2018	MW	CX	\$24.50 AP
AP 00322752	00005383	HAGER, CARL	181212	OH	12/21/2018	MW	RV	\$24.50 AP
AP 00322753	00000961	HALLORAN, KEVIN	181211	OH	12/21/2018	MW	CX	\$99.00 AP
AP 00322754	00000983	HARLAN, GARY N	181212	OH	12/21/2018	MW	CX	\$73.00 AP

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AP 00322755	00006150	HARTLEDGE, AMANDA	181211	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322756	00003229	HARTSIG SUPPLY COMPANY INC	063567	OH	12/21/2018	MW	CX	\$327.43 AP
AP 00322757	00007143	HILLA, NICOLE	181215	OH	12/21/2018	MW	CX	\$70.00 AP
AP 00322758	00001069	HOPP, BRIAN	181214	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322759	00001074	HOSA FUTURE HEALTH	602261	OH	12/21/2018	MW	CX	\$1,800.00 AP
AP 00322760	00001185	JOHNNY MACS	134128 4	OH	12/21/2018	MW	CX	\$384.00 AP
AP 00322761	00001869	JW PEPPER AND SON INC	07A41645	OH	12/21/2018	MW	CX	\$23.98 AP
AP 00322762	00005895	KARAGOUNIS, JOYCE	181128 CLOSE	OH	12/21/2018	MW	CX	\$52.85 AP
AP 00322763	00003580	KEEN, MONTE M	181215	OH	12/21/2018	MW	CX	\$80.00 AP
AP 00322764	00001243	KENNEDY, DENNIS	181212	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322765	00001262	KIWANIS INTERNATIONAL FOUNDATI	K02076 INTERNAT	OH	12/21/2018	MW	CX	\$3,913.00 AP
AP 00322766	00001269	KMITA, TOM	181210	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322767	00007154	KOLANOWSKI, MARK JOSEPH	181214	OH	12/21/2018	MW	CX	\$75.00 AP
AP 00322768	00001287	KRONE, RACHEL	181211	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322769	00001310	LAKESHORE LEARNING MATERIALS	3188191218	OH	12/21/2018	MW	CX	\$805.09 AP
AP 00322770	00001366	LIDEN TECHNOLOGIES	355295QQQ111518Q	OH	12/21/2018	MW	CX	\$150.00 AP
AP 00322771	00001386	LONG, PETER T	181214	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322772	00006128	LOVILL, KRISTIN	181211	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322773	00003468	LYNCH, THOMAS J	181214	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322774	00001423	MACOMB INTERMEDIATE SCHOOL DIS	112878	OH	12/21/2018	MW	RV	\$105.00 AP
AP 00322775	00007131	MANOS, PETER GEORGE	181213	OH	12/21/2018	MW	CX	\$50.00 AP
AP 00322776	00007155	MARKHAM, DENNIS	REIMB 181130	OH	12/21/2018	MW	CX	\$195.65 AP
AP 00322777	00006024	MASKILL, WESLEY G	181212	OH	12/21/2018	MW	CX	\$73.00 AP
AP 00322778	00006877	MCMURRAY, KIMBERLY M	181214	OH	12/21/2018	MW	CX	\$82.50 AP
AP 00322779	00005256	MERCER, ALLISON	REIMB 181210	OH	12/21/2018	MW	CX	\$169.59 AP
AP 00322780	00004477	METRO DETROIT SCREEN PRINTING	344	OH	12/21/2018	MW	CX	\$518.83 AP
AP 00322781	00001566	MICHIGAN CHANDELIER CO	S29389821 001	OH	12/21/2018	MW	CX	\$203.04 AP
AP 00322782	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	2019 MPHSH	OH	12/21/2018	MW	CX	\$295.00 AP
AP 00322783	00005393	MICHIGAN SUPPLY	398322 00	OH	12/21/2018	MW	CX	\$961.13 AP
AP 00322784	00003592	MILLER, DOUGLAS J	181212	OH	12/21/2018	MW	CX	\$58.00 AP
AP 00322785	00001623	MOLLICONE, ROBERT A	181211	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322786	00001558	MSBO	88412	OH	12/21/2018	MW	CX	\$480.00 AP
AP 00322787	00005340	MURASKY, SUE	REIMB 181213	OH	12/21/2018	MW	CX	\$264.60 AP

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AP 00322788	00007126	NAIMIPOUR, BAHARE	RFND 181210	OH	12/21/2018	MW	CX	\$50.00 AP
AP 00322789	00007084	NENNINGER, ROBERT K	181214	OH	12/21/2018	MW	CX	\$65.00 AP
AP 00322790	00007067	NEUVILLE COACH CO LLC	0783	OH	12/21/2018	MW	CX	\$1,678.26 AP
AP 00322791	00007150	NEWMAN, ELISABETH	181130 CLOSE	OH	12/21/2018	MW	CX	\$4.50 AP
AP 00322792	00001734	NOVI HIGH SCHOOL	180908 SCHS	OH	12/21/2018	MW	CX	\$450.00 AP
AP 00322793	00001740	NYSTROM, CHERRY	181130	OH	12/21/2018	MW	CX	\$125.00 AP
AP 00322794	00001742	OAK MANAGEMENT	190620 DEPOSIT	OH	12/21/2018	MW	CX	\$100.00 AP
AP 00322795	00001781	OAKLAND SCHOOLS	11052	OH	12/21/2018	MW	CX	\$14,700.00 AP
AP 00322796	00001788	OAKLAND UNIVERSITY	EOU0105 7 58041	OH	12/21/2018	MW	CX	\$600.00 AP
AP 00322797	00007136	ODROBINA, MICHAEL	181212	OH	12/21/2018	MW	CX	\$24.50 AP
AP 00322798	00005906	OFFICE IMAGE INC	37938	OH	12/21/2018	MW	CX	\$720.00 AP
AP 00322799	00001813	ONYX ICE ARENA	2419	OH	12/21/2018	MW	CX	\$1,810.00 AP
AP 00322800	00001815	OP AQUATICS	6039208 000	OH	12/21/2018	MW	CX	\$378.00 AP
AP 00322801	00007137	PARK, BRUCE	181207 PMT	OH	12/21/2018	MW	CX	\$60.00 AP
AP 00322802	00001870	PEPPER, JEFFREY LEE	181214	OH	12/21/2018	MW	CX	\$99.00 AP
AP 00322803	00006066	PILIBOSIAN, KATHERINE	181215	OH	12/21/2018	MW	CX	\$70.00 AP
AP 00322804	00001897	PINE KNOB SKI RESORT	RSPA THOMAS	OH	12/21/2018	MW	CX	\$80.00 AP
AP 00322805	00001968	RADIO PARTIES	1184158	OH	12/21/2018	MW	CX	\$395.00 AP
AP 00322806	00007130	RAU, CRISTINA	RFND 181210	OH	12/21/2018	MW	CX	\$59.00 AP
AP 00322807	00003373	RAYBA, KERRY M	181214	OH	12/21/2018	MW	CX	\$49.00 AP
AP 00322808	00004440	RAYBA, SIDNEY LORON	181214	OH	12/21/2018	MW	CX	\$49.00 AP
AP 00322809	00006847	READING RECOVERY COUNCIL INSTI	181218 FEES	OH	12/21/2018	MW	CX	\$4,225.00 AP
AP 00322810	00002013	RICOH	1079020682	OH	12/21/2018	MW	CX	\$394.34 AP
AP 00322811	00002047	ROCHESTER ELEVATOR	47015	OH	12/21/2018	MW	CX	\$6,836.25 AP
AP 00322812	00002062	ROCHESTER LAWN EQUIPMENT	513474	OH	12/21/2018	MW	CX	\$76.39 AP
AP 00322813	00002071	ROCHESTER, CITY OF	18 0000405	OH	12/21/2018	MW	CX	\$977.36 AP
AP 00322814	00002073	ROESCHKE, DAVID J	181212	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322815	00007123	ROLLINGS, DANIEL E	181215	OH	12/21/2018	MW	CX	\$75.00 AP
AP 00322816	00002100	RPMS	1322	OH	12/21/2018	MW	CX	\$960.00 AP
AP 00322817	00005034	SASH LLC	22623	OH	12/21/2018	MW	CX	\$1,173.00 AP
AP 00322818	00005995	SCHETTLER, MARK	181212	OH	12/21/2018	MW	CX	\$128.00 AP
AP 00322819	00002168	SCHOOL MATE	IN000505009	OH	12/21/2018	MW	CX	\$712.80 AP
AP 00322820	00006629	SEMARJIAN, CHARLES NISHAN	0001	OH	12/21/2018	MW	CX	\$599.00 AP

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AP 00322821	00002203	SHALHOUB, RICK	181214	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322822	00002213	SHIVELY, KEN	181213	OH	12/21/2018	MW	CX	\$63.00 AP
AP 00322823	00002260	SNIDER RECREATION INC	5020	OH	12/21/2018	MW	CX	\$347.00 AP
AP 00322824	00003450	SPECTRUM WIRELESS USA INC	2555	OH	12/21/2018	MW	CX	\$814.24 AP
AP 00322825	00002288	SPENCER, RANDEE	181214	OH	12/21/2018	MW	CX	\$128.00 AP
AP 00322826	00007146	STANLEY, SHERELL	181207	OH	12/21/2018	MW	CX	\$120.00 AP
AP 00322827	00002324	STATE OF MICHIGAN	11 2018	OH	12/21/2018	MW	CX	\$24.46 AP
AP 00322828	00007145	STINNING, JULIE	181215	OH	12/21/2018	MW	CX	\$70.00 AP
AP 00322829	00002908	SUPERIOR TEXT	SI004764	OH	12/21/2018	MW	CX	\$1,680.00 AP
AP 00322830	00002411	TAYLOR & MORGAN PC	18296	OH	12/21/2018	MW	CX	\$29,700.00 AP
AP 00322831	00003466	TOTH, NICOLE	181215	OH	12/21/2018	MW	CX	\$70.00 AP
AP 00322832	00002476	TREPCO SALES CO	1103300	OH	12/21/2018	MW	CX	\$918.03 AP
AP 00322833	00002490	TROY SCHOOL DISTRICT	PROJ000018	OH	12/21/2018	MW	CX	\$8,791.63 AP
AP 00322834	00002509	TYZO, CYNTHIA	181215	OH	12/21/2018	MW	CX	\$70.00 AP
AP 00322835	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010450021 B	OH	12/21/2018	MW	CX	\$18,507.98 AP
AP 00322836	00004915	VACHON, STEVEN	181212	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322837	00002557	VANCONANT, CHERI	181215	OH	12/21/2018	MW	CX	\$70.00 AP
AP 00322838	00002564	VARSITY BRANDS HOLDING CO INC	59200670	OH	12/21/2018	MW	CX	\$9,787.35 AP
AP 00322839	00002628	WEIDMAN, JIM	181214	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322840	00002638	WEST BLOOMFIELD HIGH	190112 RHS	OH	12/21/2018	MW	RV	\$150.00 AP
AP 00322841	00007147	WILLIAN, CRAIG	REIMB 181211	OH	12/21/2018	MW	CX	\$200.00 AP
AP 00322842	00002711	YOUNG, SHELBYE A	181211	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322843	00006036	ZACHARZEWSKI, JENNIFER	181215	OH	12/21/2018	MW	CX	\$70.00 AP
AP 00322844	00002716	ZAMZOW, JOHN	181211	OH	12/21/2018	MW	CX	\$64.00 AP
AP 00322845	00004862	ZIMMER, WILLIAM JOHN	181211	OH	12/21/2018	MW	CX	\$99.00 AP
AP 00322846	00000001	A & G CENTRAL MUSIC	141700	OH	12/21/2018	MW	CX	\$84.00 AP
AP 00322847	00000072	ALL COURT FLOOR FINISHING INC	2246	OH	12/21/2018	MW	CX	\$5,000.00 AP
AP 00322848	00004628	ASI SIGNAGE INNOVATIONS	DETR 601125	OH	12/21/2018	MW	CX	\$472.00 AP
AP 00322849	00000231	BINSONS HOME HEALTH CARE	0894912	OH	12/21/2018	MW	CX	\$190.00 AP
AP 00322850	00000522	CRITTENTON HOSPITL MEDICAL CTR	181207 TRAINERS	OH	12/21/2018	MW	CX	\$36,746.02 AP
AP 00322851	00000796	FOLLETT SCHOOL SOLUTIONS INC	342439F	OH	12/21/2018	MW	CX	\$289.42 AP
AP 00322852	00006952	GENESEE EDUCATION CONSULTANT S	GECS008102	OH	12/21/2018	MW	CX	\$10,767.28 AP
AP 00322853	00006367	GREAT LAKES COCA-COLA DIST LLC	510220398	OH	12/21/2018	MW	CX	\$417.89 AP

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AP 00322854	00007135	HAGER, ZACH	181212 B	OH	12/21/2018	MW	CX	\$24.50 AP
AP 00322855	00001036	HEWITTS MUSIC	60212	OH	12/21/2018	MW	CX	\$45.00 AP
AP 00322856	00001232	KELLER THOMA PC	115436	OH	12/21/2018	MW	CX	\$367.50 AP
AP 00322857	00006677	LAKE AGENCY INC	3282145	OH	12/21/2018	MW	CX	\$2,464.00 AP
AP 00322858	00003944	MASTER CRAFT CARPET SERVICE IN	15228	OH	12/21/2018	MW	CX	\$7,050.00 AP
AP 00322859	00001661	MUSIC THEATRE INTERNATIONAL	9548764	OH	12/21/2018	MW	CX	\$5,194.00 AP
AP 00322860	00006865	PAPER EXPRESS INC	84087	OH	12/21/2018	MW	CX	\$1,144.00 AP
AP 00322861	00002163	SCHOLASTIC INC	18304870	OH	12/21/2018	MW	CX	\$5.68 AP
AP 00322862	00002191	SECREST WARDLE LYNCH HAMPTON	1351316	OH	12/21/2018	MW	CX	\$333.60 AP
AP 00322863	00002576	VIDEO INSTALLATION & SVCS LLC	30011	OH	12/21/2018	MW	CX	\$775.00 AP
AP 00322864	00002674	WINDSTREAM	70782757	OH	12/21/2018	MW	CX	\$2,581.96 AP
AP 00322865	00004980	BERNDT & ASSOCIATIES PC	2842/1801260	OH	12/28/2018	MW	CX	\$108.82 AP
AP 00322866	00000414	CHAPTER 13 TRUSTEE	2850/1801260	OH	12/28/2018	MW	CX	\$1,002.86 AP
AP 00322867	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1801260	OH	12/28/2018	MW	CX	\$11.05 AP
AP 00322868	00005450	KENNETH J SAFRAN	2840/1801260	OH	12/28/2018	MW	CX	\$85.40 AP
AP 00322869	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1801260	OH	12/28/2018	MW	CX	\$1,416.37 AP
AP 00322870	00002521	UNITED STATES TREASURY	2830/1801260	OH	12/28/2018	MW	CX	\$378.09 AP
AP 00322871	00002916	US DEPARTMENT OF EDUCATION	2820/1801260	OH	12/28/2018	MW	CX	\$223.72 AP
AP 00322872	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1801260	OH	12/28/2018	MW	CX	\$178.10 AP
AP 00322873	00005076	2SP SPORTS OF SHELBY LLC	2283	OH	01/11/2019	MW	CX	\$3,235.00 AP
AP 00322874	00000001	A & G CENTRAL MUSIC	R 52851	OH	01/11/2019	MW	CX	\$535.56 AP
AP 00322875	00002780	A T DESIGNS INSIGNIA LTD	227170	OH	01/11/2019	MW	CX	\$531.22 AP
AP 00322876	00000035	ADAMS, JOHN ANTHONY	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322877	00000043	ADVANCED LIGHTING & SOUND	14410	OH	01/11/2019	MW	CX	\$48.75 AP
AP 00322878	00000048	AERO FILTER INC	1091923	OH	01/11/2019	MW	CX	\$4,798.59 AP
AP 00322879	00006790	AKITABOX INC	2018 244	OH	01/11/2019	MW	CX	\$4,200.00 AP
AP 00322880	00000105	ANDERSON MUSIC CO	C164805	OH	01/11/2019	MW	CX	\$254.63 AP
AP 00322881	00006665	ANDIAMO WARREN	15027	OH	01/11/2019	MW	CX	\$1,336.00 AP
AP 00322882	00005705	ANTHEM SPORTS LLC	234929	OH	01/11/2019	MW	CX	\$2,360.80 AP
AP 00322883	00000130	ARCH ENVIRONMENTAL GROUP	182292	OH	01/11/2019	MW	CX	\$3,591.46 AP
AP 00322884	00007165	ASSAF, LINDA	181214 CLOSE	OH	01/11/2019	MW	CX	\$10.45 AP
AP 00322885	00000144	AT&T	248608680901	OH	01/11/2019	MW	CX	\$256.35 AP
AP 00322886	00005502	BACKER SERVICES INC	224066	OH	01/11/2019	MW	CX	\$17,107.50 AP

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AP 00322887	00000191	BASIC	10 192102	OH	01/11/2019	MW	CX	\$636.00 AP
AP 00322888	00006934	BAUER, DOMINIK	JANUARY 2019	OH	01/11/2019	MW	CX	\$362.50 AP
AP 00322889	00007175	BEERS, GAGE	181214	OH	01/11/2019	MW	CX	\$49.00 AP
AP 00322890	00000207	BELL JR, HERSHELL	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322891	00000225	BIANCO MOTORCOACH CHARTER	C 37734 BALANCE	OH	01/11/2019	MW	CX	\$3,942.00 AP
AP 00322892	00007178	BLOCTON, MARIO	181214	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322893	00000258	BLUE LAKES CHARTERS & TOURS	263745 BALANCE	OH	01/11/2019	MW	CX	\$645.00 AP
AP 00322894	00000277	BOSTICK GMC	119716 1	OH	01/11/2019	MW	CX	\$1,161.99 AP
AP 00322895	00007179	BOTTOMLESS TOY CHEST	181221 DONATION	OH	01/11/2019	MW	CX	\$359.80 AP
AP 00322896	00006043	BRADY, RICHARD	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322897	00003195	BRANHAM, DEBRA	REIMB 181219	OH	01/11/2019	MW	CX	\$241.64 AP
AP 00322898	00000353	C & G NEWSPAPERS	0723264 IN	OH	01/11/2019	MW	CX	\$573.60 AP
AP 00322899	00004729	CARTER CROMPTON INC	181217 DEPOSIT	OH	01/11/2019	MW	CX	\$2,130.00 AP
AP 00322900	00000398	CDW GOVERNMENT	QKX8125	OH	01/11/2019	MW	CX	\$1,718.29 AP
AP 00322901	00000400	CECIL, ANTHONY M	181228 A	OH	01/11/2019	MW	CX	\$150.00 AP
AP 00322902	00000403	CENTRAL MICHIGAN PAPER	346711 00	OH	01/11/2019	MW	CX	\$3,632.00 AP
AP 00322903	00000405	CENTURY LINK	1458877568	OH	01/11/2019	MW	CX	\$0.05 AP
AP 00322904	00000414	CHAPTER 13 TRUSTEE	2850/1901010	OH	01/11/2019	MW	CX	\$1,002.86 AP
AP 00322905	00000417	CHARTER TOWNSHIP OF OAKLAND	2018 SUMMER TAX	OH	01/11/2019	MW	CX	\$6,581.85 AP
AP 00322906	00007100	CIAK, COLLEEN	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322907	00000434	CINTAS CORPORATION	35486914	OH	01/11/2019	MW	CX	\$186.81 AP
AP 00322908	00000453	CLOVERDALE EQUIPMENT CO	X10374	OH	01/11/2019	MW	CX	\$621.00 AP
AP 00322909	00006275	COCHRANE SUPPLY & ENGINEERING	1191160	OH	01/11/2019	MW	CX	\$1,771.83 AP
AP 00322910	00007162	COFFMAN, ADAM	181217	OH	01/11/2019	MW	CX	\$148.00 AP
AP 00322911	00007107	COLEMAN, DANNY	181218	OH	01/11/2019	MW	CX	\$50.00 AP
AP 00322912	00000488	CONTRACTORS CLOTHING CO	7 10814	OH	01/11/2019	MW	CX	\$209.97 AP
AP 00322913	00000496	COOPER, MARC	181221	OH	01/11/2019	MW	CX	\$149.00 AP
AP 00322914	00000512	CRAFT, TROY	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322915	00000516	CREATEMYTEE	70306	OH	01/11/2019	MW	CX	\$2,231.40 AP
AP 00322916	00000529	CROUSE, RICHARD	181221	OH	01/11/2019	MW	CX	\$50.00 AP
AP 00322917	00000602	DEMCO INC	6506093	OH	01/11/2019	MW	CX	\$57.83 AP
AP 00322918	00003311	DENNY'S HEATING COOLING & REFR	S10454	OH	01/11/2019	MW	CX	\$882.50 AP
AP 00322919	00000607	DESIGN & QUALITY ELECTRIC	80212	OH	01/11/2019	MW	CX	\$736.50 AP

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AP 00322920	00007189	DEWEY, DAN	190108 DONATION	OH	01/11/2019	MW	CX	\$1,405.00 AP
AP 00322921	00005946	DIGITAL SIGNUP	13715	OH	01/11/2019	MW	CX	\$1,590.00 AP
AP 00322922	00000630	DILLMAN & UPTON INC	1812 121277	OH	01/11/2019	MW	CX	\$18.47 AP
AP 00322923	00000654	DOYLE, DOUG	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322924	00000666	DROLET, GARY C	181218	OH	01/11/2019	MW	CX	\$99.00 AP
AP 00322925	00000688	DUTTON FARMS INC	181212	OH	01/11/2019	MW	CX	\$1,470.00 AP
AP 00322926	00000689	DWORMAN, JIM	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322927	00007160	EFFECTS BY DESIGN INC	181217 LANGUAGE	OH	01/11/2019	MW	CX	\$4,615.00 AP
AP 00322928	00000720	ELAINES BAGEL	181221 BREWSTER	OH	01/11/2019	MW	CX	\$558.50 AP
AP 00322929	00007183	EVERED, JULIE	RFND 181219	OH	01/11/2019	MW	CX	\$125.00 AP
AP 00322930	00000764	FAVORS, LISA	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322931	00006252	FELTON, DAVID	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322932	00000770	FIBER LINK INC	16392	OH	01/11/2019	MW	CX	\$7,845.50 AP
AP 00322933	00000786	FLEMING, DAVID	181222	OH	01/11/2019	MW	CX	\$65.00 AP
AP 00322934	00000788	FLINN SCIENTIFIC INC	2296344	OH	01/11/2019	MW	CX	\$4,961.22 AP
AP 00322935	00007144	FOUR AUSTIN'S INC	181205 DEPOSIT	OH	01/11/2019	MW	CX	\$5,000.00 AP
AP 00322936	00005851	FOWLER, ANGELIQUE	REIMB 181221	OH	01/11/2019	MW	CX	\$275.45 AP
AP 00322937	00000853	GCA SERVICES GROUP	950172 SAC	OH	01/11/2019	MW	CX	\$15,632.74 AP
AP 00322938	00000855	GEAR FOR SPORTS	41538983 B	OH	01/11/2019	MW	CX	\$2,183.85 AP
AP 00322939	00007076	GERBER COLLISION & GLASS	3610715318	OH	01/11/2019	MW	CX	\$1,000.00 AP
AP 00322940	00007184	GOVAN, SARA	RFND 190104	OH	01/11/2019	MW	CX	\$200.00 AP
AP 00322941	00002166	GRACE NOTE PIANO SERVICE	13552	OH	01/11/2019	MW	CX	\$120.00 AP
AP 00322942	00000907	GRAINGER W W INC	9045172443	OH	01/11/2019	MW	CX	\$1,120.33 AP
AP 00322943	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204829	OH	01/11/2019	MW	CX	\$375.60 AP
AP 00322944	00006959	GREENSIADDE, KELLY	REIMB 181214	OH	01/11/2019	MW	CX	\$39.95 AP
AP 00322945	00000935	GROUND TRAVEL SPECIALIST INC	22313	OH	01/11/2019	MW	CX	\$6,000.00 AP
AP 00322946	00000952	HABITZ, TOM	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322947	00000961	HALLORAN, KEVIN	181218	OH	01/11/2019	MW	CX	\$99.00 AP
AP 00322948	00000964	HAMILTON, GREG	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322949	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901010	OH	01/11/2019	MW	CX	\$12.55 AP
AP 00322950	00007182	HAMPTON, NATHAN	190103	OH	01/11/2019	MW	CX	\$24.50 AP
AP 00322951	00003229	HARTSIG SUPPLY COMPANY INC	063776	OH	01/11/2019	MW	CX	\$484.52 AP
AP 00322952	00001010	HEARTLAND SCHOOL SOLUTIONS	HSS0000030941	OH	01/11/2019	MW	CX	\$2,726.23 AP

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AP 00322953	00003004	HIZER, TRACY	181219 OPEN	OH	01/11/2019	MW	CX	\$176.00 AP
AP 00322954	00001096	HUNTINGTON FORD INC	FOCSS551317	OH	01/11/2019	MW	CX	\$1,951.29 AP
AP 00322955	00005681	IDN HARDWARE SALES INC	4507682 00	OH	01/11/2019	MW	CX	\$127.55 AP
AP 00322956	00001113	INACOMP TSG	ITSG 2164	OH	01/11/2019	MW	CX	\$2,760.00 AP
AP 00322957	00006638	INDUSTRIAL FIBER OPTICS	77244	OH	01/11/2019	MW	CX	\$1,844.07 AP
AP 00322958	00001133	INTEGRITY TEST & SAFETY ADMIN	23591	OH	01/11/2019	MW	CX	\$75.00 AP
AP 00322959	00001156	JABLONSKI, ROMAN	181218	OH	01/11/2019	MW	CX	\$50.00 AP
AP 00322960	00001185	JOHNNY MACS	135142 4	OH	01/11/2019	MW	RV	\$874.00 AP
AP 00322961	00007085	JOHNSON CONTROLS FIRE PROTECTI	85250995 B	OH	01/11/2019	MW	CX	\$4,458.52 AP
AP 00322962	00001189	JOHNSON, CHARLES	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322963	00001869	JW PEPPER AND SON INC	07A43986	OH	01/11/2019	MW	CX	\$589.13 AP
AP 00322964	00001213	K & K MAINTENANCE CO	28240	OH	01/11/2019	MW	CX	\$288.00 AP
AP 00322965	00001223	KARMO, FIRAS	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322966	00007154	KOLANOWSKI, MARK JOSEPH	181222	OH	01/11/2019	MW	CX	\$150.00 AP
AP 00322967	00001276	KOPMEYER, JOSEPH MARTIN	181228	OH	01/11/2019	MW	CX	\$149.00 AP
AP 00322968	00006353	KWIATKOWSKI, KEN	REISSUE 317836	OH	01/11/2019	MW	CX	\$120.00 AP
AP 00322969	00001299	LACKEY, RODRIQUEZ	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322970	00001305	LAKE ORION COMMUNITY SCHOOLS	190413 SCHS	OH	01/11/2019	MW	CX	\$700.00 AP
AP 00322971	00004706	LAMB, NOLAN THOMAS	181219	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322972	00006963	LAPINSKI, JOSEPH	181219	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322973	00006048	LAPRISE, MARTIN	181220 BALANCE	OH	01/11/2019	MW	CX	\$100.00 AP
AP 00322974	00001334	LAWN SCAPE ASSOCIATES	14479	OH	01/11/2019	MW	CX	\$650.00 AP
AP 00322975	00001348	LEHTO EVAN	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322976	00001363	LEY, MIKE	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322977	00001386	LONG, PETER T	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00322978	00006740	LOSEY PLUMBING LLC	122818	OH	01/11/2019	MW	CX	\$1,350.00 AP
AP 00322979	00001398	LUSK & ALBERTSON PLC	181204	OH	01/11/2019	MW	CX	\$3,969.00 AP
AP 00322980	00007185	MAKOWSKI, PETER	181220	OH	01/11/2019	MW	CX	\$50.00 AP
AP 00322981	00004324	MAS FPS	2019 WINTER INST	OH	01/11/2019	MW	CX	\$385.00 AP
AP 00322982	00006024	MASKILL, WESLEY G	181219	OH	01/11/2019	MW	CX	\$100.00 AP
AP 00322983	00001477	MAY, KEVIN MATTHEW	181227 A	OH	01/11/2019	MW	CX	\$215.00 AP
AP 00322984	00006877	MCMURRAY, KIMBERLY M	181220	OH	01/11/2019	MW	CX	\$50.00 AP
AP 00322985	00001571	MEI MICHIGAN ELEVATOR	783825	OH	01/11/2019	MW	CX	\$2,500.00 AP

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AP 00322986	00005256	MERCER, ALLISON	REIMB 181216	OH	01/11/2019	MW	RV	\$52.55 AP
AP 00322987	00001540	MHSLCA	181214 REGISTRAT	OH	01/11/2019	MW	CX	\$40.00 AP
AP 00322988	00001566	MICHIGAN CHANDELIER CO	S2393558 001	OH	01/11/2019	MW	CX	\$1,137.68 AP
AP 00322989	00003448	MICHIGAN PUBLIC HIGH SCHOOL HO	190210 SCHS	OH	01/11/2019	MW	CX	\$590.00 AP
AP 00322990	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901010	OH	01/11/2019	MW	CX	\$1,416.38 AP
AP 00322991	00005393	MICHIGAN SUPPLY	398529 00	OH	01/11/2019	MW	CX	\$3,901.31 AP
AP 00322992	00007181	MICHIGAN WRESTLING ASSOC	18 19 MEMBERSHIP	OH	01/11/2019	MW	CX	\$35.00 AP
AP 00322993	00003592	MILLER, DOUGLAS J	181220	OH	01/11/2019	MW	CX	\$67.00 AP
AP 00322994	00001558	MSBO	190116	OH	01/11/2019	MW	CX	\$360.00 AP
AP 00322995	00001642	MSBOA	35708	OH	01/11/2019	MW	CX	\$180.00 AP
AP 00322996	00001647	MSVMA DISTRICT 16	543 18 19	OH	01/11/2019	MW	CX	\$940.00 AP
AP 00322997	00004537	NATIONAL ART EDUCATION ASSOCIA	51542	OH	01/11/2019	MW	CX	\$95.00 AP
AP 00322998	00002863	NATIONAL TIME AND SIGNAL	133446	OH	01/11/2019	MW	CX	\$395.00 AP
AP 00322999	00001689	NBS	355533	OH	01/11/2019	MW	CX	\$2,047.19 AP
AP 00323000	00007084	NENNINGER, ROBERT K	181228 A	OH	01/11/2019	MW	CX	\$130.00 AP
AP 00323001	00004429	NOODLETOOLS INC.	206 463 R2	OH	01/11/2019	MW	CX	\$2,037.00 AP
AP 00323002	00001732	NOVA ENVIRONMENTAL	11787	OH	01/11/2019	MW	CX	\$600.00 AP
AP 00323003	00001759	OAKLAND COUNTY TREASURER	20250 31 DEC 18	OH	01/11/2019	MW	CX	\$12,808.71 AP
AP 00323004	00001781	OAKLAND SCHOOLS	2019 OCSPPRA	OH	01/11/2019	MW	CX	\$100.00 AP
AP 00323005	00001788	OAKLAND UNIVERSITY	0000014	OH	01/11/2019	MW	CX	\$390.00 AP
AP 00323006	00001813	ONYX ICE ARENA	2455	OH	01/11/2019	MW	CX	\$6,510.00 AP
AP 00323007	00001815	OP AQUATICS	6039311 000	OH	01/11/2019	MW	CX	\$740.04 AP
AP 00323008	00001844	PAPPAS, DENO	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323009	00005715	PEARSON, HENRY L	181220	OH	01/11/2019	MW	CX	\$99.00 AP
AP 00323010	00005108	PETRUZZELLO'S BANQUET & CONFER	E18320 DEP 2	OH	01/11/2019	MW	CX	\$2,450.00 AP
AP 00323011	00001897	PINE KNOB SKI RESORT	181213 RHS	OH	01/11/2019	MW	CX	\$590.00 AP
AP 00323012	00001904	PIPER SCHOOL EQUIPMENT	7784	OH	01/11/2019	MW	CX	\$400.00 AP
AP 00323013	00007180	POKLEY, BRETT	190103	OH	01/11/2019	MW	CX	\$49.00 AP
AP 00323014	00001921	POLITE, CHRISTOPHER AMERICO	181219	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323015	00007166	POWERS, MELISSA	181121 PMT	OH	01/11/2019	MW	CX	\$599.00 AP
AP 00323016	00001940	PRECISION DATA PRODUCTS	I0000522802	OH	01/11/2019	MW	CX	\$154.98 AP
AP 00323017	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013418029615	OH	01/11/2019	MW	CX	\$1,482.00 AP
AP 00323018	00001953	PRO GRAPHICS INC	45623	OH	01/11/2019	MW	CX	\$45.00 AP

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AP 00323019	00003373	RAYBA, KERRY M	190103	OH	01/11/2019	MW	CX	\$24.50 AP
AP 00323020	00004440	RAYBA, SIDNEY LORON	190103	OH	01/11/2019	MW	CX	\$24.50 AP
AP 00323021	00004405	RH ELECTRICAL SERVICES INC	3216	OH	01/11/2019	MW	CX	\$793.45 AP
AP 00323022	00002013	RICOH	1078974987	OH	01/11/2019	MW	CX	\$92.50 AP
AP 00323023	00007122	ROC WRESTLING CLUB	190107 PMT	OH	01/11/2019	MW	CX	\$1,242.00 AP
AP 00323024	00002047	ROCHESTER ELEVATOR	47005	OH	01/11/2019	MW	CX	\$760.00 AP
AP 00323025	00002054	ROCHESTER HILLS TREASURER	18 19 LIAISON	OH	01/11/2019	MW	CX	\$56,826.00 AP
AP 00323026	00002071	ROCHESTER, CITY OF	FIRS001101 1812	OH	01/11/2019	MW	CX	\$2,338.60 AP
AP 00323027	00007123	ROLLINGS, DANIEL E	181229	OH	01/11/2019	MW	CX	\$63.00 AP
AP 00323028	00002096	ROYAL PUBLISHING	7930494	OH	01/11/2019	MW	CX	\$90.00 AP
AP 00323029	00002108	RUSSELL, HOLLY SCRIVENS	181220	OH	01/11/2019	MW	CX	\$63.00 AP
AP 00323030	00007173	SARACENO, JAMES MICHAEL	18122	OH	01/11/2019	MW	CX	\$1,097.00 AP
AP 00323031	00005034	SASH LLC	1877672T	OH	01/11/2019	MW	RV	\$439.45 AP
AP 00323032	00002161	SCHOLASTIC BOOK FAIRS 15	W3851229BF	OH	01/11/2019	MW	CX	\$1,227.81 AP
AP 00323033	00002187	SCREEN PRINT DEPT INC, THE	283839	OH	01/11/2019	MW	CX	\$480.58 AP
AP 00323034	00005243	SECURITY CORPORATION	49060 DEPOSIT	OH	01/11/2019	MW	CX	\$2,522.18 AP
AP 00323035	00007101	SHELBY GARDENS BANQUETS & EVEN	20173	OH	01/11/2019	MW	CX	\$200.00 AP
AP 00323036	00002218	SHREDCORP	4092685	OH	01/11/2019	MW	CX	\$55.00 AP
AP 00323037	00002250	SMITH, BRIAN K	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323038	00006932	SMITH, CURTIS M	181220	OH	01/11/2019	MW	CX	\$99.00 AP
AP 00323039	00007164	SMITH, KYLE	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323040	00002287	SPENCER OIL CO	581522	OH	01/11/2019	MW	CX	\$22,957.71 AP
AP 00323041	00002288	SPENCER, RANDEE	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323042	00002302	STAFF CONNECTIONS	19596	OH	01/11/2019	MW	CX	\$2,677.50 AP
AP 00323043	00002325	STATE OF MICHIGAN	BLR421501 BAL	OH	01/11/2019	MW	CX	\$60.00 AP
AP 00323044	00002325	STATE OF MICHIGAN	123837 1905	OH	01/11/2019	MW	CX	\$155.00 AP
AP 00323045	00007169	STEABAN, DEVON	RFND 181220	OH	01/11/2019	MW	CX	\$30.97 AP
AP 00323046	00002344	STEVENSON HIGH SCHOOL	2019 OLYMPIAD	OH	01/11/2019	MW	CX	\$150.00 AP
AP 00323047	00002373	SULLIVAN, TOM	181220	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323048	00007172	SUMINSKI, SCOTT	181219	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323049	00002411	TAYLOR & MORGAN PC	18383	OH	01/11/2019	MW	CX	\$10,425.00 AP
AP 00323050	00002435	THILMAN, JOE	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323051	00002455	TIMKO, MIKE	181220	OH	01/11/2019	MW	CX	\$99.00 AP

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AP 00323052	00005166	TOTAL TRAILER PARTS LLC	62250	OH	01/11/2019	MW	CX	\$142.53 AP
AP 00323053	00002507	TWIN LAKES GOLF & SWIM CLUB	181129 BALANCE	OH	01/11/2019	MW	CX	\$2,128.00 AP
AP 00323054	00002521	UNITED STATES TREASURY	2830/1901010	OH	01/11/2019	MW	CX	\$376.25 AP
AP 00323055	00002524	UNITY SCHOOL BUS PARTS INC	00430678 IN	OH	01/11/2019	MW	CX	\$3,148.80 AP
AP 00323056	00002816	UNIVERSITY OF MICHIGAN	2019 SCIENCE	OH	01/11/2019	MW	RV	\$160.00 AP
AP 00323057	00006486	UNIVERSITY OF WISCONSIN-MADISO	0531201503890463	OH	01/11/2019	MW	CX	\$4,625.00 AP
AP 00323058	00002916	US DEPARTMENT OF EDUCATION	2820/1901010	OH	01/11/2019	MW	CX	\$134.15 AP
AP 00323059	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901010	OH	01/11/2019	MW	CX	\$156.13 AP
AP 00323060	00002545	UTICA COMMUNITY SCHOOLS	190119 ADAMS	OH	01/11/2019	MW	CX	\$200.00 AP
AP 00323061	00002551	VALLIERE, JAMES L	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323062	00002571	VERIZON WIRELESS	1812 ADJUSTMENT	OH	01/11/2019	MW	CX	\$7,963.13 AP
AP 00323063	00002574	VICTORS VEER CAMPS	REISSUE 320141	OH	01/11/2019	MW	CX	\$3,430.00 AP
AP 00323064	00006369	VIRTUAL ENTERPRISES INTERNATIO	GLCE19 50	OH	01/11/2019	MW	CX	\$400.00 AP
AP 00323065	00002600	WALSH, PAT	181229	OH	01/11/2019	MW	CX	\$63.00 AP
AP 00323066	00002601	WALSWORTH PUBLISHING COMPANY	181227 DEP 2	OH	01/11/2019	MW	CX	\$35,410.04 AP
AP 00323067	00002628	WEIDMAN, JIM	181218	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323068	00002629	WEIMERT, JOSEPH	181228	OH	01/11/2019	MW	CX	\$50.00 AP
AP 00323069	00002632	WELCH, RANDY	181218	OH	01/11/2019	MW	CX	\$198.00 AP
AP 00323070	00002644	WESTFALL, DAN	REISSUE 316312	OH	01/11/2019	MW	CX	\$180.00 AP
AP 00323071	00007070	WESTRICK, DANIEL JACOB	181221	OH	01/11/2019	MW	CX	\$65.00 AP
AP 00323072	00007098	WHEELHOUSE GRAPHIX LLC	250292	OH	01/11/2019	MW	CX	\$128.00 AP
AP 00323073	00002682	WOLF, HELENE	181206	OH	01/11/2019	MW	CX	\$1,500.00 AP
AP 00323074	00004489	WOODWARD CAMERA INC	904855	OH	01/11/2019	MW	CX	\$684.13 AP
AP 00323075	00006062	WOODWORTH, DERICK REES	181222	OH	01/11/2019	MW	CX	\$75.00 AP
AP 00323076	00002711	YOUNG, SHELBYE A	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323077	00002716	ZAMZOW, JOHN	181217	OH	01/11/2019	MW	CX	\$64.00 AP
AP 00323078	00000001	A & G CENTRAL MUSIC	R 52923	OH	01/18/2019	MW	CX	\$808.15 AP
AP 00323079	00000004	A&R REPAIR BAKERS KNEADS	0223367	OH	01/18/2019	MW	CX	\$510.00 AP
AP 00323080	00001789	ACHESON, ANN MACDONALD	190130 PMT	OH	01/18/2019	MW	CX	\$500.00 AP
AP 00323081	00000049	AFLAC	583043	OH	01/18/2019	MW	CX	\$1,310.53 AP
AP 00323082	00000055	AIRGAS USA LLC	9957800592	OH	01/18/2019	MW	CX	\$176.74 AP
AP 00323083	00000130	ARCH ENVIRONMENTAL GROUP	190018	OH	01/18/2019	MW	CX	\$7,604.75 AP
AP 00323084	00000132	ARGUS PRESS, THE	91351	OH	01/18/2019	MW	CX	\$504.06 AP

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AP 00323085	00000521	ASCENSION PROVIDENCE ROCHESTER	337402	OH	01/18/2019	MW	CX	\$472.00 AP
AP 00323086	00000521	ASCENSION PROVIDENCE ROCHESTER	33 121018 A	OH	01/18/2019	MW	CX	\$19,533.00 AP
AP 00323087	00000158	AVI SPL	1282959	OH	01/18/2019	MW	CX	\$96.83 AP
AP 00323088	00004756	B & R SPORTING GOODS INC	NT 5082 A	OH	01/18/2019	MW	CX	\$280.00 AP
AP 00323089	00005502	BACKER SERVICES INC	224561 CSCC	OH	01/18/2019	MW	CX	\$75.00 AP
AP 00323090	00006277	BEERS, GRIFFIN	190110	OH	01/18/2019	MW	CX	\$24.50 AP
AP 00323091	00007193	BELFRY, RYAN JOSEPH	181227	OH	01/18/2019	MW	CX	\$140.00 AP
AP 00323092	00000225	BIANCO MOTORCOACH CHARTER	C38468	OH	01/18/2019	MW	CX	\$2,440.00 AP
AP 00323093	00000257	BLUE DE SIGNS LLC	01373	OH	01/18/2019	MW	CX	\$611.00 AP
AP 00323094	00000258	BLUE LAKES CHARTERS & TOURS	262397 BALANCE	OH	01/18/2019	MW	CX	\$795.00 AP
AP 00323095	00000353	C & G NEWSPAPERS	0724004 IN	OH	01/18/2019	MW	CX	\$144.00 AP
AP 00323096	00000395	CCMSI	0064881 IN	OH	01/18/2019	MW	CX	\$12,841.21 AP
AP 00323097	00003410	CENTER FOR EDUCATION AND EMPLO	07203516	OH	01/18/2019	MW	CX	\$164.00 AP
AP 00323098	00000403	CENTRAL MICHIGAN PAPER	348684 00	OH	01/18/2019	MW	CX	\$1,485.40 AP
AP 00323099	00007151	CENTURY LABEL	INV1665283	OH	01/18/2019	MW	CX	\$317.55 AP
AP 00323100	00000439	CLARKSTON COMMUNITY SCHOOLS	190530 MS	OH	01/18/2019	MW	CX	\$380.00 AP
AP 00323101	00000465	COLDSTONE CREAMERY	181030	OH	01/18/2019	MW	CX	\$50.00 AP
AP 00323102	00000515	CRAVEN, KAREN	190110	OH	01/18/2019	MW	CX	\$256.50 AP
AP 00323103	00000549	CUSTOMINK	27018278	OH	01/18/2019	MW	CX	\$2,732.58 AP
AP 00323104	00000570	DAVE & BUSTERS	ADAMS 2019 DEP	OH	01/18/2019	MW	CX	\$1,000.00 AP
AP 00323105	00000631	DIMEGLIO, KATHERINA	190112	OH	01/18/2019	MW	CX	\$315.00 AP
AP 00323106	00006956	DUO SECURITY INC	INV 0015718	OH	01/18/2019	MW	CX	\$14,400.00 AP
AP 00323107	00006042	ELITE GOALTENDING DEV LLC	118	OH	01/18/2019	MW	CX	\$500.00 AP
AP 00323108	00006734	EQUAL OPPORTUNITY SCHOOLS	3008	OH	01/18/2019	MW	CX	\$40,500.00 AP
AP 00323109	00000796	FOLLETT SCHOOL SOLUTIONS INC	361671A	OH	01/18/2019	MW	CX	\$2,840.01 AP
AP 00323110	00007188	FORSELL, LISA	REIMB 181221	OH	01/18/2019	MW	CX	\$173.21 AP
AP 00323111	00000853	GCA SERVICES GROUP	954569	OH	01/18/2019	MW	CX	\$181,965.38 AP
AP 00323112	00006952	GENESEE EDUCATION CONSULTANT S	HLTH001148	OH	01/18/2019	MW	CX	\$12,099.84 AP
AP 00323113	00000915	GREAT AMERICAN OPPORTUNITIES	915032155	OH	01/18/2019	MW	CX	\$205.50 AP
AP 00323114	00006367	GREAT LAKES COCA-COLA DIST LLC	5086204925	OH	01/18/2019	MW	CX	\$880.71 AP
AP 00323115	00000924	GREENS OF ROCHESTER	R42602	OH	01/18/2019	MW	CX	\$75.35 AP
AP 00323116	00006913	GROSS, AMELIE	JAN 2018	OH	01/18/2019	MW	CX	\$200.00 AP
AP 00323117	00007194	HA, DAVID	RFND 190110	OH	01/18/2019	MW	CX	\$136.00 AP

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AP 00323118	00001014	HEINEMANN PUBLISHERS	7021081	OH	01/18/2019	MW	CX	\$576.58 AP
AP 00323119	00007187	HOLZKNECHT, KIM	REIMB 181221	OH	01/18/2019	MW	CX	\$160.00 AP
AP 00323120	00001074	HOSA FUTURE HEALTH	623705	OH	01/18/2019	MW	CX	\$1,000.00 AP
AP 00323121	00001074	HOSA FUTURE HEALTH	99421083	OH	01/18/2019	MW	CX	\$4,170.00 AP
AP 00323122	00003807	INTEGRATED INTERIORS INC	15264	OH	01/18/2019	MW	CX	\$7,218.00 AP
AP 00323123	00006112	JAMFEST	REG 0010446992	OH	01/18/2019	MW	CX	\$3,055.00 AP
AP 00323124	00001185	JOHNNY MACS	K32857 4	OH	01/18/2019	MW	CX	\$3,054.00 AP
AP 00323125	00001869	JW PEPPER AND SON INC	07A50980	OH	01/18/2019	MW	CX	\$557.63 AP
AP 00323126	00001221	KARLE, BETH	190112	OH	01/18/2019	MW	CX	\$315.00 AP
AP 00323127	00007198	KOLINSKI, MICHAEL JOSEPH	181229	OH	01/18/2019	MW	CX	\$63.00 AP
AP 00323128	00001305	LAKE ORION COMMUNITY SCHOOLS	PINE TREE CENTER	OH	01/18/2019	MW	CX	\$14,694.00 AP
AP 00323129	00001305	LAKE ORION COMMUNITY SCHOOLS	190413 RHS	OH	01/18/2019	MW	CX	\$225.00 AP
AP 00323130	00001398	LUSK & ALBERTSON PLC	181231	OH	01/18/2019	MW	CX	\$1,060.50 AP
AP 00323131	00007125	MACKENSEN, SKYLAR	190130 PMT	OH	01/18/2019	MW	CX	\$500.00 AP
AP 00323132	00001426	MACUL	11211	OH	01/18/2019	MW	CX	\$816.00 AP
AP 00323133	00003497	MAKING WAVES SWIM SHOP	5034	OH	01/18/2019	MW	CX	\$820.80 AP
AP 00323134	00001443	MAPLE LANE PEST CONTROL	021463	OH	01/18/2019	MW	CX	\$530.00 AP
AP 00323135	00007155	MARKHAM, DENNIS	REIMB 190114	OH	01/18/2019	MW	CX	\$128.83 AP
AP 00323136	00001453	MARSHALL MUSIC COMPANY	8140522	OH	01/18/2019	MW	CX	\$23.56 AP
AP 00323137	00001465	MASSP	200305	OH	01/18/2019	MW	CX	\$1,260.00 AP
AP 00323138	00004477	METRO DETROIT SCREEN PRINTING	351	OH	01/18/2019	MW	CX	\$1,568.80 AP
AP 00323139	00001541	MIAAA	190318 SCHS	OH	01/18/2019	MW	CX	\$155.00 AP
AP 00323140	00001573	MICHIGAN HUMANE SOCIETY	181220 DONATION	OH	01/18/2019	MW	RV	\$163.00 AP
AP 00323141	00001575	MICHIGAN MUSIC CONFERENCE	2120330	OH	01/18/2019	MW	CX	\$375.00 AP
AP 00323142	00005583	MICHIGAN'S PREMIER	181212 RHS	OH	01/18/2019	MW	CX	\$1,300.00 AP
AP 00323143	00001584	MICHINDOH CAMP & CONF CENTER	181112	OH	01/18/2019	MW	CX	\$16,887.50 AP
AP 00323144	00001587	MICRO CENTER	8356947	OH	01/18/2019	MW	CX	\$71.92 AP
AP 00323145	00003770	MID AMERICA BOOKS	462632	OH	01/18/2019	MW	CX	\$263.35 AP
AP 00323146	00003592	MILLER, DOUGLAS J	190110	OH	01/18/2019	MW	CX	\$33.50 AP
AP 00323147	00001610	MISEC	D18111054	OH	01/18/2019	MW	CX	\$212,203.90 AP
AP 00323148	00001611	MISS DIG SYSTEM INC	20191119	OH	01/18/2019	MW	CX	\$483.46 AP
AP 00323149	00007159	MISSOURI COMMUNITY ACTION NETW	3232	OH	01/18/2019	MW	CX	\$2,235.00 AP
AP 00323150	00001558	MSBO	12517	OH	01/18/2019	MW	RV	\$105.00 AP

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AP 00323151	00001647	MSVMA DISTRICT 16	403 18 19	OH	01/18/2019	MW	CX	\$960.00 AP
AP 00323152	00001689	NBS	355882	OH	01/18/2019	MW	CX	\$504.50 AP
AP 00323153	00001692	NEFF COMPANY	002720898	OH	01/18/2019	MW	CX	\$193.80 AP
AP 00323154	00001704	NICHOLS PAPER & SUPPLY CO	6556443	OH	01/18/2019	MW	CX	\$49,299.85 AP
AP 00323155	00001714	NORGROVE, STEVE EMILE	REIMB 181221	OH	01/18/2019	MW	CX	\$1,119.82 AP
AP 00323156	00001732	NOVA ENVIRONMENTAL	11851	OH	01/18/2019	MW	CX	\$125.00 AP
AP 00323157	00001740	NYSTROM, CHERRY	190111	OH	01/18/2019	MW	CX	\$259.00 AP
AP 00323158	00001743	OAKLAND ACTIVITIES ASSOCIATION	2019 DUES SCHS	OH	01/18/2019	MW	CX	\$2,000.00 AP
AP 00323159	00001759	OAKLAND COUNTY TREASURER	MLR0001835	OH	01/18/2019	MW	CX	\$1,937.11 AP
AP 00323160	00001771	OAKLAND SCHOOLS	RG000030800	OH	01/18/2019	MW	CX	\$725.00 AP
AP 00323161	00001781	OAKLAND SCHOOLS	RG000030771	OH	01/18/2019	MW	CX	\$445.00 AP
AP 00323162	00001750	OCWRC	10404 00 181023	OH	01/18/2019	MW	CX	\$1,858.05 AP
AP 00323163	00001813	ONYX ICE ARENA	2458	OH	01/18/2019	MW	CX	\$14,885.00 AP
AP 00323164	00001858	PEARSON CLINICAL ASSESMENT	11928339	OH	01/18/2019	MW	CX	\$3,500.00 AP
AP 00323165	00005108	PETRUZZELLO'S BANQUET & CONFER	E18402 DEPOSIT	OH	01/18/2019	MW	CX	\$800.00 AP
AP 00323166	00004348	PLAQUES & SUCH	Q129872	OH	01/18/2019	MW	CX	\$567.34 AP
AP 00323167	00007180	POKLEY, BRETT	190111	OH	01/18/2019	MW	CX	\$67.00 AP
AP 00323168	00003373	RAYBA, KERRY M	190111	OH	01/18/2019	MW	CX	\$33.50 AP
AP 00323169	00006794	REID, MINDI	REIMB 181221	OH	01/18/2019	MW	CX	\$142.97 AP
AP 00323170	00002008	RHYTHM BAND INSTRUMENTS	1152211	OH	01/18/2019	MW	CX	\$408.35 AP
AP 00323171	00002047	ROCHESTER ELEVATOR	47243	OH	01/18/2019	MW	CX	\$1,146.75 AP
AP 00323172	00002049	ROCHESTER EVENT & EQUIP RENTAL	52661	OH	01/18/2019	MW	CX	\$232.50 AP
AP 00323173	00002062	ROCHESTER LAWN EQUIPMENT	514384	OH	01/18/2019	MW	CX	\$2,143.62 AP
AP 00323174	00002113	RYANS EAST BUILDING MATERIALS	31015348 00	OH	01/18/2019	MW	CX	\$189.47 AP
AP 00323175	00005034	SASH LLC	22742	OH	01/18/2019	MW	CX	\$1,164.00 AP
AP 00323176	00007121	SCHMIDT, LUCAS	190130 PMT	OH	01/18/2019	MW	CX	\$500.00 AP
AP 00323177	00002161	SCHOLASTIC BOOK FAIRS 15	W3852915BF	OH	01/18/2019	MW	CX	\$1,448.17 AP
AP 00323178	00002172	SCHOOL SPECIALTY INC	308103232038	OH	01/18/2019	MW	CX	\$52,247.90 AP
AP 00323179	00006713	SHAR PRODUCTS COMPANY	P167107401011	OH	01/18/2019	MW	CX	\$16,954.40 AP
AP 00323180	00002218	SHREDCORP	4092683	OH	01/18/2019	MW	CX	\$55.00 AP
AP 00323181	00002226	SIGNS & MORE	35488	OH	01/18/2019	MW	CX	\$3,115.00 AP
AP 00323182	00007192	SKI COMPANY LTD	RASKITEAM2018003	OH	01/18/2019	MW	CX	\$6,065.46 AP
AP 00323183	00002819	SOCIAL THINKING PUBLISHING INC	120828	OH	01/18/2019	MW	CX	\$431.99 AP

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AP 00323184	00002287	SPENCER OIL CO	583216	OH	01/18/2019	MW	CX	\$18,358.98 AP
AP 00323185	00002324	STATE OF MICHIGAN	DEC 2018 TX	OH	01/18/2019	MW	CX	\$127.42 AP
AP 00323186	00002325	STATE OF MICHIGAN	122118	OH	01/18/2019	MW	CX	\$4,000.00 AP
AP 00323187	00006768	TERRIEN, LISA	RFND 190107	OH	01/18/2019	MW	CX	\$140.00 AP
AP 00323188	00002428	TGI	543	OH	01/18/2019	MW	CX	\$180.00 AP
AP 00323189	00007197	THARRETT, RICHARD L	181215	OH	01/18/2019	MW	CX	\$65.00 AP
AP 00323190	00006351	TOSHIBA BUSINESS SOLUTIONS	2268163	OH	01/18/2019	MW	CX	\$510.00 AP
AP 00323191	00000136	UNIFIRST CORPORATION	0882058922	OH	01/18/2019	MW	CX	\$1,044.50 AP
AP 00323192	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010476738	OH	01/18/2019	MW	CX	\$779.00 AP
AP 00323193	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL19 019	OH	01/18/2019	MW	CX	\$1,600.00 AP
AP 00323194	00003910	VITALES PERFECT GAME INC	70348JTO	OH	01/18/2019	MW	CX	\$448.00 AP
AP 00323195	00007106	VITTORINI, ANTONIO	LEGO 011519	OH	01/18/2019	MW	CX	\$500.00 AP
AP 00323196	00007186	WANG, NING	RFND 190109	OH	01/18/2019	MW	CX	\$80.00 AP
AP 00323197	00002608	WARDS NATURAL SCIENCE	8084597823	OH	01/18/2019	MW	CX	\$138.43 AP
AP 00323198	00002613	WASTE MANAGEMENT OF MICHIGAN	8224088 1714 3	OH	01/18/2019	MW	CX	\$11,381.56 AP
AP 00323199	00007120	WEINGARTZ, SARAH	190130 PMT	OH	01/18/2019	MW	CX	\$500.00 AP
AP 00323200	00002661	WILD SWAN THEATER	190212	OH	01/18/2019	MW	CX	\$1,100.00 AP
AP 00323201	00002674	WINDSTREAM	70899055	OH	01/18/2019	MW	CX	\$2,519.04 AP
AP 00323202	00004904	WINTERGUARD TARPS	201812173	OH	01/18/2019	MW	CX	\$1,261.75 AP
AP 00323203	00004489	WOODWARD CAMERA INC	904880	OH	01/18/2019	MW	CX	\$120.00 AP
AP 00323204	00000001	A & G CENTRAL MUSIC	R 52865	OH	01/25/2019	MW	CX	\$2,128.65 AP
AP 00323205	00000004	A&R REPAIR BAKERS KNEADS	0223243	OH	01/25/2019	MW	CX	\$817.35 AP
AP 00323206	00007202	AKURATE SOLUTIONS	21422	OH	01/25/2019	MW	CX	\$403.68 AP
AP 00323207	00007199	AMERICAN LIBRARY PREVIEW	1312227	OH	01/25/2019	MW	CX	\$313.48 AP
AP 00323208	00000152	AUDIO SENTRY CORPORATION	43625S	OH	01/25/2019	MW	CX	\$7,220.60 AP
AP 00323209	00005502	BACKER SERVICES INC	224561	OH	01/25/2019	MW	CX	\$2,700.00 AP
AP 00323210	00007195	BAY HOCKEY ASSOCIATION INC	190111 ADAMS	OH	01/25/2019	MW	CX	\$550.00 AP
AP 00323211	00004515	BCI BURKE COMPANY LLC	90902	OH	01/25/2019	MW	CX	\$10,000.00 AP
AP 00323212	00004980	BERNDT & ASSOCIATIES PC	2842/1901020	OH	01/25/2019	MW	CX	\$7.95 AP
AP 00323213	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0001863	OH	01/25/2019	MW	CX	\$301,522.00 AP
AP 00323214	00000258	BLUE LAKES CHARTERS & TOURS	263747 BALANCE	OH	01/25/2019	MW	CX	\$11,005.00 AP
AP 00323215	00000281	BOUNCE ABOUT RENTALS	02080	OH	01/25/2019	MW	CX	\$625.00 AP
AP 00323216	00000294	BRANDON SCHOOL DISTRICT	190412 SCHS	OH	01/25/2019	MW	CX	\$200.00 AP

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AP 00323217	00007113	BUTCHER & BUTCHER CONSTRUCTION	33271	OH	01/25/2019	MW	CX	\$912.91 AP
AP 00323218	00000353	C & G NEWSPAPERS	0724421 IN	OH	01/25/2019	MW	CX	\$60.00 AP
AP 00323219	00000403	CENTRAL MICHIGAN PAPER	349926 00	OH	01/25/2019	MW	CX	\$2,368.00 AP
AP 00323220	00000411	CHAMPION CUSTOM PRODUCTS	52009394	OH	01/25/2019	MW	CX	\$473.38 AP
AP 00323221	00000414	CHAPTER 13 TRUSTEE	2850/1901020	OH	01/25/2019	MW	CX	\$1,002.86 AP
AP 00323222	00000424	CHETS RENT ALL	3473420	OH	01/25/2019	MW	CX	\$17.92 AP
AP 00323223	00000434	CINTAS CORPORATION	354692601	OH	01/25/2019	MW	CX	\$475.26 AP
AP 00323224	00003809	CITY OF ROCHESTER	190511 HTH	OH	01/25/2019	MW	CX	\$75.00 AP
AP 00323225	00000439	CLARKSTON COMMUNITY SCHOOLS	OAA 007	OH	01/25/2019	MW	CX	\$550.00 AP
AP 00323226	00000468	COLLINS & BLAHA PC	181130	OH	01/25/2019	MW	CX	\$26,557.50 AP
AP 00323227	00000488	CONTRACTORS CLOTHING CO	7 11538	OH	01/25/2019	MW	CX	\$100.76 AP
AP 00323228	00002962	CROSKEY LANNI PC	135232	OH	01/25/2019	MW	CX	\$2,500.00 AP
AP 00323229	00007206	CURRIER, JANET	190111 CLOSE	OH	01/25/2019	MW	CX	\$57.70 AP
AP 00323230	00004899	DANCE TEAM UNION LLC	1116	OH	01/25/2019	MW	CX	\$190.00 AP
AP 00323231	00004357	DARGA, WENDY	190123	OH	01/25/2019	MW	RV	\$82.80 AP
AP 00323232	00003311	DENNY'S HEATING COOLING & REFR	S10623	OH	01/25/2019	MW	CX	\$949.50 AP
AP 00323233	00000627	DIHYDRO SERVICE INC	201901349	OH	01/25/2019	MW	CX	\$1,247.00 AP
AP 00323234	00000770	FIBER LINK INC	16403	OH	01/25/2019	MW	CX	\$9,543.99 AP
AP 00323235	00000788	FLINN SCIENTIFIC INC	2298943	OH	01/25/2019	MW	CX	\$262.56 AP
AP 00323236	00000796	FOLLETT SCHOOL SOLUTIONS INC	357845F	OH	01/25/2019	MW	CX	\$263.74 AP
AP 00323237	00000855	GEAR FOR SPORTS	11794302	OH	01/25/2019	MW	CX	\$814.09 AP
AP 00323238	00006952	GENESEE EDUCATION CONSULTANT S	GECS008228	OH	01/25/2019	MW	CX	\$12,444.47 AP
AP 00323239	00000875	GIL DAWS & ASSOCIATES	190108	OH	01/25/2019	MW	CX	\$250.00 AP
AP 00323240	00007218	GOWDA, JAYA	RFND 190117	OH	01/25/2019	MW	CX	\$200.00 AP
AP 00323241	00000907	GRAINGER W W INC	9051333392	OH	01/25/2019	MW	CX	\$27.98 AP
AP 00323242	00007200	GRAND TRAVERSE PIE COMPANY OF	RH 5890	OH	01/25/2019	MW	CX	\$1,908.00 AP
AP 00323243	00006367	GREAT LAKES COCA-COLA BOTTLING	5086204922	OH	01/25/2019	MW	CX	\$511.80 AP
AP 00323244	00000924	GREENS OF ROCHESTER	R42615	OH	01/25/2019	MW	CX	\$74.83 AP
AP 00323245	00000941	GTM SPORTSWEAR	100918955	OH	01/25/2019	MW	CX	\$722.00 AP
AP 00323246	00001036	HEWITTS MUSIC	64242	OH	01/25/2019	MW	CX	\$35.00 AP
AP 00323247	00007219	HOBART SERVICE	33762842	OH	01/25/2019	MW	CX	\$475.57 AP
AP 00323248	00001096	HUNTINGTON FORD INC	191037	OH	01/25/2019	MW	CX	\$67.91 AP
AP 00323249	00005681	IDN HARDWARE SALES INC	4513289 00	OH	01/25/2019	MW	CX	\$456.83 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00323250	00005953	JIANG, SHENGBING	REIMB 190108	OH	01/25/2019	MW	CX	\$24.95 AP
AP 00323251	00001185	JOHNNY MACS	136908 4	OH	01/25/2019	MW	CX	\$17,234.20 AP
AP 00323252	00001200	JOSTENS	REP1867 923	OH	01/25/2019	MW	CX	\$51.74 AP
AP 00323253	00001869	JW PEPPER AND SON INC	07A54466	OH	01/25/2019	MW	CX	\$174.51 AP
AP 00323254	00005450	KENNETH J SAFRAN	2840/1901020	OH	01/25/2019	MW	CX	\$16.14 AP
AP 00323255	00006677	LAKE AGENCY INC	3301034	OH	01/25/2019	MW	CX	\$38,648.00 AP
AP 00323256	00001308	LAKELAND HIGH SCHOOL	190427 SCHS	OH	01/25/2019	MW	CX	\$150.00 AP
AP 00323257	00007190	LITTLE GREEN LIGHT LLC	1202492	OH	01/25/2019	MW	CX	\$745.20 AP
AP 00323258	00001423	MACOMB INTERMEDIATE SCHOOL DIS	113074	OH	01/25/2019	MW	CX	\$97.50 AP
AP 00323259	00004511	MAGIERA, DAVID	0077	OH	01/25/2019	MW	CX	\$650.00 AP
AP 00323260	00007214	MALATESTA, REBECCA	REIMB 190110	OH	01/25/2019	MW	CX	\$68.57 AP
AP 00323261	00007208	MANNI, BARBARA A	RFND 190109	OH	01/25/2019	MW	CX	\$50.00 AP
AP 00323262	00007207	MARESH, AIMEE	REIMB 190109	OH	01/25/2019	MW	CX	\$262.16 AP
AP 00323263	00001453	MARSHALL MUSIC COMPANY	TY383385	OH	01/25/2019	MW	CX	\$22.99 AP
AP 00323264	00001465	MASSP	200301	OH	01/25/2019	MW	CX	\$630.00 AP
AP 00323265	00001500	MCGRAW HILL SCHOOL PUBLISHING	103989126001	OH	01/25/2019	MW	CX	\$13,332.83 AP
AP 00323266	00001571	MEI MICHIGAN ELEVATOR	785539	OH	01/25/2019	MW	CX	\$252.00 AP
AP 00323267	00001566	MICHIGAN CHANDELIER CO	S2395593 001	OH	01/25/2019	MW	CX	\$261.69 AP
AP 00323268	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901020	OH	01/25/2019	MW	CX	\$1,416.38 AP
AP 00323269	00005393	MICHIGAN SUPPLY	398868 00	OH	01/25/2019	MW	CX	\$1,104.35 AP
AP 00323270	00001610	MISEC	18120063 GAS	OH	01/25/2019	MW	CX	\$105,324.59 AP
AP 00323271	00006870	MOTO-MEDIC INC	53493	OH	01/25/2019	MW	CX	\$360.00 AP
AP 00323272	00001643	MSBOA DISTRICT XVI	190112 HART	OH	01/25/2019	MW	CX	\$22.50 AP
AP 00323273	00001662	MUSICAL RESOURCES	286978 1	OH	01/25/2019	MW	CX	\$45.97 AP
AP 00323274	00001692	NEFF COMPANY	002706565	OH	01/25/2019	MW	CX	\$514.34 AP
AP 00323275	00007067	NEUVILLE COACH CO LLC	1007	OH	01/25/2019	MW	CX	\$2,281.18 AP
AP 00323276	00001742	OAK MANAGEMENT	190324 DEPOSIT	OH	01/25/2019	MW	CX	\$100.00 AP
AP 00323277	00001797	OFFICE DEPOT	243859791001	OH	01/25/2019	MW	CX	\$356.07 AP
AP 00323278	00001815	OP AQUATICS	6039309 000	OH	01/25/2019	MW	CX	\$413.63 AP
AP 00323279	00001823	OSCAR W LARSON	65520	OH	01/25/2019	MW	CX	\$235.00 AP
AP 00323280	00001831	PAINT CREEK TRAILWAYS COMMISSI	190511 HTH	OH	01/25/2019	MW	CX	\$10.00 AP
AP 00323281	00007099	PARAMOUNT SIGNS & GRAPHIX	INV 9655	OH	01/25/2019	MW	CX	\$1,168.00 AP
AP 00323282	00005959	PARIMI, SHRIKANT	REIMB 190108	OH	01/25/2019	MW	RV	\$24.95 AP

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AP 00323283	00006621	PEAK PERFORMANCE CHEER & TUMBL	063	OH	01/25/2019	MW	CX	\$2,892.00 AP
AP 00323284	00002380	PENCHURA LLC	18 100 5	OH	01/25/2019	MW	CX	\$3,948.00 AP
AP 00323285	00001897	PINE KNOB SKI RESORT	190110	OH	01/25/2019	MW	CX	\$708.00 AP
AP 00323286	00005244	PLAZA TRAVEL II CHARTERS & TOU	50111	OH	01/25/2019	MW	CX	\$1,900.00 AP
AP 00323287	00003447	PORT HURON AREA SCHOOL DISTRIC	AR057868	OH	01/25/2019	MW	CX	\$623.32 AP
AP 00323288	00007152	PURIFIED WATER TO GO	28103	OH	01/25/2019	MW	CX	\$23.80 AP
AP 00323289	00006985	RELEVANT SPEAKERS NETWORK	190211 BALANCE	OH	01/25/2019	MW	CX	\$700.00 AP
AP 00323290	00002027	RL DEPPMANN COMPANY	5316497	OH	01/25/2019	MW	CX	\$2,395.00 AP
AP 00323291	00002995	ROBERTS, ALLISON	190110	OH	01/25/2019	MW	CX	\$250.00 AP
AP 00323292	00002047	ROCHESTER ELEVATOR	47234	OH	01/25/2019	MW	CX	\$159.00 AP
AP 00323293	00002052	ROCHESTER HILLS MIRROR & GLASS	10281	OH	01/25/2019	MW	CX	\$527.00 AP
AP 00323294	00002062	ROCHESTER LAWN EQUIPMENT	514253	OH	01/25/2019	MW	CX	\$1,390.10 AP
AP 00323295	00001983	RR BOOKS	28555	OH	01/25/2019	MW	CX	\$598.17 AP
AP 00323296	00002161	SCHOLASTIC BOOK FAIRS 15	B3875836F01	OH	01/25/2019	MW	CX	\$2,948.47 AP
AP 00323297	00002163	SCHOLASTIC INC	M6420077 7	OH	01/25/2019	MW	CX	\$98.89 AP
AP 00323298	00006991	SCREENVISION MEDIA	LOC 000194684	OH	01/25/2019	MW	CX	\$800.00 AP
AP 00323299	00005243	SECURITY CORPORATION	45469	OH	01/25/2019	MW	CX	\$380.25 AP
AP 00323300	00002195	SEHI COMPUTER PRODUCTS	I00185797	OH	01/25/2019	MW	CX	\$457.83 AP
AP 00323301	00002218	SHREDCORP	4093150	OH	01/25/2019	MW	CX	\$55.00 AP
AP 00323302	00003002	SKEDEL, CATHRYN	190118	OH	01/25/2019	MW	CX	\$848.83 AP
AP 00323303	00003450	SPECTRUM WIRELESS USA INC	2588	OH	01/25/2019	MW	CX	\$111.15 AP
AP 00323304	00002287	SPENCER OIL CO	583461	OH	01/25/2019	MW	CX	\$16,300.05 AP
AP 00323305	00006250	SPORTS ADDIX LLC	16520	OH	01/25/2019	MW	CX	\$1,106.36 AP
AP 00323306	00002302	STAFF CONNECTIONS	19669	OH	01/25/2019	MW	CX	\$900.00 AP
AP 00323307	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 181216	OH	01/25/2019	MW	CX	\$1,351.39 AP
AP 00323308	00002419	TEAM SPORTS OHIO	429982 1	OH	01/25/2019	MW	CX	\$5,540.00 AP
AP 00323309	00007216	TENTCRAFT INC	1877672T	OH	01/25/2019	MW	CX	\$439.45 AP
AP 00323310	00002446	THRUN LAW FIRM PC	249596	OH	01/25/2019	MW	CX	\$125.00 AP
AP 00323311	00006351	TOSHIBA BUSINESS SOLUTIONS	2254979	OH	01/25/2019	MW	CX	\$100,983.83 AP
AP 00323312	00005166	TOTAL TRAILER PARTS LLC	62525	OH	01/25/2019	MW	CX	\$45.60 AP
AP 00323313	00006140	TRAFFIC DATA COLLECTION LLC	2135	OH	01/25/2019	MW	CX	\$4,525.00 AP
AP 00323314	00002476	TREPCO SALES CO	1109123	OH	01/25/2019	MW	CX	\$744.80 AP
AP 00323315	00002521	UNITED STATES TREASURY	2830/1901020	OH	01/25/2019	MW	CX	\$376.27 AP

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AP 00323316	00002916	US DEPARTMENT OF EDUCATION	2820/1901020	OH	01/25/2019	MW	CX	\$136.18 AP
AP 00323317	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901020	OH	01/25/2019	MW	CX	\$310.92 AP
AP 00323318	00002564	VARSITY BRANDS HOLDING CO INC	70701329	OH	01/25/2019	MW	CX	\$277.30 AP
AP 00323319	00002578	VILLAGE TROPHY SHOP	50110	OH	01/25/2019	MW	CX	\$1,849.00 AP
AP 00323320	00002584	VISTAR	53921771	OH	01/25/2019	MW	CX	\$465.52 AP
AP 00323321	00002616	WATERFORD SCHOOL DISTRICT	190223 WEST	OH	01/25/2019	MW	CX	\$800.00 AP
AP 00323322	00003759	WINSTON COLLECTION LLC	31477	OH	01/25/2019	MW	CX	\$62.38 AP
AP 00323323	00002685	WOLVERINE POWER SYSTEMS	0163050 IN	OH	01/25/2019	MW	CX	\$340.00 AP
AP 00323324	00007211	ZHANG, ANHU	REIMB 190108	OH	01/25/2019	MW	CX	\$24.95 AP
AP 00323325	00000001	A & G CENTRAL MUSIC	R 52492	OH	02/01/2019	MW	CX	\$114.00 AP
AP 00323326	00000004	A&R REPAIR BAKERS KNEADS	0223596	OH	02/01/2019	MW	CX	\$180.00 AP
AP 00323327	00000048	AERO FILTER INC	1092852	OH	02/01/2019	MW	CX	\$548.90 AP
AP 00323328	00004343	API NATIONAL SERVICE GROUP INC	129966	OH	02/01/2019	MW	CX	\$720.00 AP
AP 00323329	00000128	AQUATIC SOURCE	38821	OH	02/01/2019	MW	CX	\$604.70 AP
AP 00323330	00000130	ARCH ENVIRONMENTAL GROUP	190063	OH	02/01/2019	MW	CX	\$176.48 AP
AP 00323331	00000521	ASCENSION PROVIDENCE ROCHESTER	339115	OH	02/01/2019	MW	CX	\$79.00 AP
AP 00323332	00006277	BEERS, GRIFFIN	190118	OH	02/01/2019	MW	CX	\$24.50 AP
AP 00323333	00000232	BIO CORPORATION	V538950	OH	02/01/2019	MW	CX	\$2,154.74 AP
AP 00323334	00000403	CENTRAL MICHIGAN PAPER	349347 00	OH	02/01/2019	MW	CX	\$4,650.00 AP
AP 00323335	00006072	CEREAL CITY SCIENCE	19CM0014	OH	02/01/2019	MW	CX	\$2,495.23 AP
AP 00323336	00000434	CINTAS CORPORATION	354686914	OH	02/01/2019	MW	CX	\$186.81 AP
AP 00323337	00005353	CLOVER RANCH INC	0070718 IN	OH	02/01/2019	MW	CX	\$160.00 AP
AP 00323338	00000541	CURRICULUM ASSOCIATES LLC	M3825	OH	02/01/2019	MW	CX	\$88,338.00 AP
AP 00323339	00005827	DAKOTA HS	190520 RHS	OH	02/01/2019	MW	CX	\$175.00 AP
AP 00323340	00003476	DEARBORN COUNTRY CLUB	190506 RHS	OH	02/01/2019	MW	CX	\$200.00 AP
AP 00323341	00003311	DENNY'S HEATING COOLING & REFR	Q11838	OH	02/01/2019	MW	CX	\$3,376.00 AP
AP 00323342	00000614	DETROIT SALT CO	79028	OH	02/01/2019	MW	CX	\$4,592.37 AP
AP 00323343	00000684	DURHAM SCHOOL SERVICES	91591233	OH	02/01/2019	MW	CX	\$9,467.59 AP
AP 00323344	00000720	ELAINES BAGEL	190125 BREWSTER	OH	02/01/2019	MW	CX	\$159.50 AP
AP 00323345	00000770	FIBER LINK INC	16431	OH	02/01/2019	MW	CX	\$2,030.75 AP
AP 00323346	00000788	FLINN SCIENTIFIC INC	2296430	OH	02/01/2019	MW	CX	\$23.21 AP
AP 00323347	00000790	FLOORCRAFT FLOOR COVERING INC	00420	OH	02/01/2019	MW	CX	\$694.76 AP
AP 00323348	00000853	GCA SERVICES GROUP	960149	OH	02/01/2019	MW	CX	\$203,334.15 AP

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AP 00323349	00006952	GENESEE EDUCATION CONSULTANT S	INS000243	OH	02/01/2019	MW	CX	\$1,679.92 AP
AP 00323350	00000907	GRAINGER W W INC	9060139012	OH	02/01/2019	MW	CX	\$608.85 AP
AP 00323351	00007224	GRAND RIVER HOTEL	190208 SCHS	OH	02/01/2019	MW	RV	\$959.20 AP
AP 00323352	00003229	HARTSIG SUPPLY COMPANY INC	065504	OH	02/01/2019	MW	CX	\$124.98 AP
AP 00323353	00001010	HEARTLAND SCHOOL SOLUTIONS	17748	OH	02/01/2019	MW	CX	\$2,809.24 AP
AP 00323354	00001019	HELPNET	23206	OH	02/01/2019	MW	CX	\$4,050.00 AP
AP 00323355	00007167	HOWLEY AGENCY SALES CO	19343	OH	02/01/2019	MW	CX	\$794.73 AP
AP 00323356	00001089	HUMANEX VENTURES	5347E	OH	02/01/2019	MW	CX	\$8,400.00 AP
AP 00323357	00001096	HUNTINGTON FORD INC	FOCS552654	OH	02/01/2019	MW	CX	\$1,478.52 AP
AP 00323358	00005681	IDN HARDWARE SALES INC	4513787 00	OH	02/01/2019	MW	CX	\$26.58 AP
AP 00323359	00001185	JOHNNY MACS	129792 4	OH	02/01/2019	MW	CX	\$2,200.00 AP
AP 00323360	00007156	JOHNSON CONTROLS INC	1 74712562098	OH	02/01/2019	MW	CX	\$2,111.05 AP
AP 00323361	00001869	JW PEPPER AND SON INC	07A58334	OH	02/01/2019	MW	CX	\$289.75 AP
AP 00323362	00001305	LAKE ORION COMMUNITY SCHOOLS	190422 ADAMS	OH	02/01/2019	MW	CX	\$800.00 AP
AP 00323363	00007220	MANKOWSKI, ALLISON KATHRYN	181215	OH	02/01/2019	MW	CX	\$70.00 AP
AP 00323364	00001503	MCKAY, RANDY	2019 01	OH	02/01/2019	MW	CX	\$1,500.00 AP
AP 00323365	00006877	MCMURRAY, KIMBERLY M	190118	OH	02/01/2019	MW	IS	\$50.00 AP
AP 00323366	00005971	MIDLAND HIGH SCHOOL	190513 ADAMS	OH	02/01/2019	MW	CX	\$175.00 AP
AP 00323367	00003592	MILLER, DOUGLAS J	190117	OH	02/01/2019	MW	CX	\$33.50 AP
AP 00323368	00006870	MOTO-MEDIC INC	53510	OH	02/01/2019	MW	CX	\$748.11 AP
AP 00323369	00001558	MSBO	190124	OH	02/01/2019	MW	CX	\$80.00 AP
AP 00323370	00006214	N FARMINGTON BOYS GOLF LLC	190426 RHS	OH	02/01/2019	MW	CX	\$200.00 AP
AP 00323371	00001758	OAKLAND COUNTY ROAD COMMISSION	11271	OH	02/01/2019	MW	CX	\$249.84 AP
AP 00323372	00001771	OAKLAND SCHOOLS	RG000030838	OH	02/01/2019	MW	CX	\$15.00 AP
AP 00323373	00001781	OAKLAND SCHOOLS	RG000030831	OH	02/01/2019	MW	CX	\$264.50 AP
AP 00323374	00001815	OP AQUATICS	6039311 001	OH	02/01/2019	MW	CX	\$526.22 AP
AP 00323375	00001829	OXFORD COMMUNITY SCHOOLS	190112	OH	02/01/2019	MW	CX	\$100.00 AP
AP 00323376	00006865	PAPER EXPRESS INC	84297	OH	02/01/2019	MW	CX	\$1,144.00 AP
AP 00323377	00007180	POKLEY, BRETT	190118	OH	02/01/2019	MW	CX	\$33.50 AP
AP 00323378	00006195	PROJECT & DESIGN MANAGEMENT LL	2829	OH	02/01/2019	MW	CX	\$8,460.50 AP
AP 00323379	00004405	RH ELECTRICAL SERVICES INC	3254	OH	02/01/2019	MW	CX	\$2,728.66 AP
AP 00323380	00002013	RICOH	9026976530	OH	02/01/2019	MW	CX	\$79,140.65 AP
AP 00323381	00002058	ROCHESTER HILLS, CITY OF	FALL 2018	OH	02/01/2019	MW	CX	\$8,000.00 AP

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AP 00323382	00002094	ROYAL OAK SCHOOL DISTRICT	190202	OH	02/01/2019	MW	CX	\$300.00 AP
AP 00323383	00002169	SCHOOL NURSE SUPPLY INC	0710841 IN	OH	02/01/2019	MW	CX	\$488.00 AP
AP 00323384	00002192	SECURITY DESIGNS INC	2383	OH	02/01/2019	MW	CX	\$602.50 AP
AP 00323385	00006713	SHAR PRODUCTS COMPANY	P168622801016	OH	02/01/2019	MW	CX	\$5,666.00 AP
AP 00323386	00002287	SPENCER OIL CO	583541	OH	02/01/2019	MW	CX	\$825.34 AP
AP 00323387	00004011	STEVEN WAGNER PLUMBING LLC	9832	OH	02/01/2019	MW	CX	\$275.00 AP
AP 00323388	00002446	THRUN LAW FIRM PC	251867	OH	02/01/2019	MW	CX	\$2,200.00 AP
AP 00323389	00002616	WATERFORD SCHOOL DISTRICT	190302 VAN HOOSE	OH	02/01/2019	MW	CX	\$200.00 AP
AP 00323390	00000001	A & G CENTRAL MUSIC	139512	OH	02/08/2019	MW	CX	\$528.15 AP
AP 00323391	00000004	A&R REPAIR BAKERS KNEADS	0223739	OH	02/08/2019	MW	CX	\$603.10 AP
AP 00323392	00000048	AERO FILTER INC	1092957	OH	02/08/2019	MW	CX	\$115.20 AP
AP 00323393	00000049	AFLAC	993238	OH	02/08/2019	MW	CX	\$1,334.33 AP
AP 00323394	00004343	API NATIONAL SERVICE GROUP INC	130003	OH	02/08/2019	MW	CX	\$1,008.00 AP
AP 00323395	00000128	AQUATIC SOURCE	38997	OH	02/08/2019	MW	CX	\$424.03 AP
AP 00323396	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB1218	OH	02/08/2019	MW	CX	\$94.71 AP
AP 00323397	00000152	AUDIO SENTRY CORPORATION	43746S	OH	02/08/2019	MW	CX	\$185.00 AP
AP 00323398	00000192	BASKETBALL COACHES ASSOC OF MI	BCAM 2018	OH	02/08/2019	MW	CX	\$80.00 AP
AP 00323399	00004980	BERNDT & ASSOCIATIES PC	2842/1901030	OH	02/08/2019	MW	CX	\$88.39 AP
AP 00323400	00000253	BLOOMFIELD HILLS SCHOOL DIST	190426 RHS	OH	02/08/2019	MW	CX	\$400.00 AP
AP 00323401	00000262	BOB ROGERS TRAVEL	190329 REUTHER	OH	02/08/2019	MW	CX	\$10,350.00 AP
AP 00323402	00000347	BUSINESS PROF OF AMERICA MICH	32019S	OH	02/08/2019	MW	CX	\$2,306.00 AP
AP 00323403	00000353	C & G NEWSPAPERS	0724026 IN	OH	02/08/2019	MW	CX	\$453.60 AP
AP 00323404	00007241	CAMPBELL, JULIE	190125 CLOSE	OH	02/08/2019	MW	CX	\$34.10 AP
AP 00323405	00000378	CAROLINA BIOLOGICAL SUPPLY	50537116 RI	OH	02/08/2019	MW	CX	\$176.35 AP
AP 00323406	00000395	CCMSI	0065999 IN	OH	02/08/2019	MW	CX	\$42,521.23 AP
AP 00323407	00000414	CHAPTER 13 TRUSTEE	2850/1901030	OH	02/08/2019	MW	CX	\$1,002.86 AP
AP 00323408	00000420	CHARTWELLS	X229110319	OH	02/08/2019	MW	CX	\$538,452.60 AP
AP 00323409	00006814	CHOUDHARY, BHAVNA	REIMB 190129	OH	02/08/2019	MW	CX	\$108.51 AP
AP 00323410	00000438	CLARK HILL PLC	836485	OH	02/08/2019	MW	CX	\$1,372.50 AP
AP 00323411	00007228	COLANERI, KAUE	RFND 190122	OH	02/08/2019	MW	CX	\$240.90 AP
AP 00323412	00007229	COLLINS, GREG	REIMB 190115	OH	02/08/2019	MW	CX	\$100.00 AP
AP 00323413	00000473	COMMERCIAL GRAPHICS INC	42686	OH	02/08/2019	MW	CX	\$353.16 AP
AP 00323414	00005673	CUSUMANO, PASQUALE	190122	OH	02/08/2019	MW	CX	\$226.94 AP

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AP 00323415	00000585	DEAF COMM ADVOCACY NETWORK	101419	OH	02/08/2019	MW	CX	\$253.00 AP
AP 00323416	00003311	DENNY'S HEATING COOLING & REFR	S10837	OH	02/08/2019	MW	CX	\$660.00 AP
AP 00323417	00005946	DIGITAL SIGNUP	13768	OH	02/08/2019	MW	CX	\$1,890.00 AP
AP 00323418	00000684	DURHAM SCHOOL SERVICES	91620380	OH	02/08/2019	MW	CX	\$1,259,484.86 AP
AP 00323419	00000706	EBSCO INFORMATION SERVICES	1902914	OH	02/08/2019	MW	CX	\$106.17 AP
AP 00323420	00000707	ECHO GROVE CAMP	190606 DEPOSIT	OH	02/08/2019	MW	CX	\$492.00 AP
AP 00323421	00002778	FUN EVENT GROUP INC	190222 VAN HOOSE	OH	02/08/2019	MW	CX	\$699.00 AP
AP 00323422	00006952	GENESEE EDUCATION CONSULTANT S	GECS008289	OH	02/08/2019	MW	CX	\$15,073.40 AP
AP 00323423	00000907	GRAINGER W W INC	9075254715	OH	02/08/2019	MW	CX	\$1,205.40 AP
AP 00323424	00003507	GRAND TRAVERSE RESORT AND SPA	190311	OH	02/08/2019	MW	CX	\$325.80 AP
AP 00323425	00006367	GREAT LAKES COCA-COLA BOTTLING	5086204983	OH	02/08/2019	MW	CX	\$372.23 AP
AP 00323426	00007174	GREAT LAKES HOTEL SUPPLY CO	13720	OH	02/08/2019	MW	CX	\$4,503.88 AP
AP 00323427	00003229	HARTSIG SUPPLY COMPANY INC	066126	OH	02/08/2019	MW	CX	\$1,064.31 AP
AP 00323428	00001010	HEARTLAND SCHOOL SOLUTIONS	18061	OH	02/08/2019	MW	CX	\$648.00 AP
AP 00323429	00001054	HOH WATER TECHNOLOGY INC	547007	OH	02/08/2019	MW	CX	\$1,583.33 AP
AP 00323430	00007240	HOSBEIN, JULIE ANNA	190125 CLOSE	OH	02/08/2019	MW	CX	\$29.35 AP
AP 00323431	00001078	HOUGHTON MIFFLIN HARCOURT	954176654	OH	02/08/2019	MW	CX	\$228.46 AP
AP 00323432	00005681	IDN HARDWARE SALES INC	4513787 01	OH	02/08/2019	MW	CX	\$865.10 AP
AP 00323433	00007205	IGNACZAK, NINA	0000201	OH	02/08/2019	MW	CX	\$1,500.00 AP
AP 00323434	00001185	JOHNNY MACS	131691 4	OH	02/08/2019	MW	CX	\$4,274.00 AP
AP 00323435	00001869	JW PEPPER AND SON INC	07A59417	OH	02/08/2019	MW	CX	\$141.00 AP
AP 00323436	00005450	KENNETH J SAFRAN	2840/1901030	OH	02/08/2019	MW	CX	\$49.41 AP
AP 00323437	00001310	LAKESHORE LEARNING MATERIALS	4713550119	OH	02/08/2019	MW	CX	\$410.90 AP
AP 00323438	00005528	LANG, JONAH ALEXANDER	211	OH	02/08/2019	MW	CX	\$815.00 AP
AP 00323439	00007235	LB GOLF LLC	190513 SCHS	OH	02/08/2019	MW	CX	\$1,650.00 AP
AP 00323440	00001366	LIDEN TECHNOLOGIES	355294	OH	02/08/2019	MW	CX	\$150.00 AP
AP 00323441	00004576	LINCOLN HS	181215 SCHS	OH	02/08/2019	MW	CX	\$200.00 AP
AP 00323442	00001374	LITTLE CAESARS FUNDRAISING	328844	OH	02/08/2019	MW	CX	\$2,418.00 AP
AP 00323443	00001409	M & S PRINTMEDIA INC	190117 026	OH	02/08/2019	MW	CX	\$268.30 AP
AP 00323444	00001416	MACKELLAR ASSOCIATES INC	14889 1	OH	02/08/2019	MW	CX	\$237.00 AP
AP 00323445	00001421	MACOMB COUNTY TREASURER	2018 WINTER TAX	OH	02/08/2019	MW	CX	\$31.27 AP
AP 00323446	00001423	MACOMB INTERMEDIATE SCHOOL DIS	113135	OH	02/08/2019	MW	CX	\$195.00 AP
AP 00323447	00004511	MAGIERA, DAVID	0076	OH	02/08/2019	MW	CX	\$300.00 AP

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AP 00323448	00003497	MAKING WAVES SWIM SHOP	4975	OH	02/08/2019	MW	CX	\$1,025.00 AP
AP 00323449	00001566	MICHIGAN CHANDELIER CO	S2396879 001	OH	02/08/2019	MW	CX	\$723.36 AP
AP 00323450	00001569	MICHIGAN DOOR SYSTEMS	63593	OH	02/08/2019	MW	CX	\$187.50 AP
AP 00323451	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901030	OH	02/08/2019	MW	CX	\$1,416.38 AP
AP 00323452	00005393	MICHIGAN SUPPLY	398342 00	OH	02/08/2019	MW	CX	\$65.55 AP
AP 00323453	00003592	MILLER, DOUGLAS J	190124	OH	02/08/2019	MW	CX	\$24.50 AP
AP 00323454	00001610	MISEC	D18121054 ELECTR	OH	02/08/2019	MW	CX	\$154,528.72 AP
AP 00323455	00003430	MISSION AWARDS INC	14697	OH	02/08/2019	MW	CX	\$2,093.00 AP
AP 00323456	00007242	MOTOWN SOUP	19 0124	OH	02/08/2019	MW	CX	\$1,153.60 AP
AP 00323457	00001647	MSVMA DISTRICT 16	379 18 19 FEST	OH	02/08/2019	MW	CX	\$720.00 AP
AP 00323458	00001662	MUSICAL RESOURCES	286871 1	OH	02/08/2019	MW	CX	\$718.45 AP
AP 00323459	00006214	N FARMINGTON BOYS GOLF LLC	190426 SCHS	OH	02/08/2019	MW	CX	\$590.00 AP
AP 00323460	00001667	NASCO	264264	OH	02/08/2019	MW	CX	\$283.20 AP
AP 00323461	00001732	NOVA ENVIRONMENTAL	11908	OH	02/08/2019	MW	CX	\$7,900.00 AP
AP 00323462	00001742	OAK MANAGEMENT	190530 DEPOSIT	OH	02/08/2019	MW	CX	\$100.00 AP
AP 00323463	00001781	OAKLAND SCHOOLS	GR18122814316 DK	OH	02/08/2019	MW	CX	\$1,494.68 AP
AP 00323464	00001750	OCWRC	10198 00	OH	02/08/2019	MW	CX	\$2,597.13 AP
AP 00323465	00001813	ONYX ICE ARENA	2507	OH	02/08/2019	MW	CX	\$4,495.00 AP
AP 00323466	00001815	OP AQUATICS	6039429 000	OH	02/08/2019	MW	CX	\$254.92 AP
AP 00323467	00001819	ORIENTAL TRADING CO	694494696 01	OH	02/08/2019	MW	CX	\$85.41 AP
AP 00323468	00006865	PAPER EXPRESS INC	84385	OH	02/08/2019	MW	CX	\$1,144.00 AP
AP 00323469	00007230	PHILLIPS SIGN & LIGHTING INC	35335 DEP	OH	02/08/2019	MW	CX	\$5,998.85 AP
AP 00323470	00004348	PLAQUES & SUCH	Q129902	OH	02/08/2019	MW	CX	\$334.35 AP
AP 00323471	00007180	POKLEY, BRETT	190122	OH	02/08/2019	MW	CX	\$49.00 AP
AP 00323472	00004235	PONTIAC COUNTRY CLUB	190508 SCHS	OH	02/08/2019	MW	CX	\$180.00 AP
AP 00323473	00007239	QUICK, TOMEKA	190125 CLOSE	OH	02/08/2019	MW	CX	\$13.90 AP
AP 00323474	00003373	RAYBA, KERRY M	190125	OH	02/08/2019	MW	CX	\$24.50 AP
AP 00323475	00004440	RAYBA, SIDNEY LORON	190125	OH	02/08/2019	MW	CX	\$33.50 AP
AP 00323476	00004405	RH ELECTRICAL SERVICES INC	3276	OH	02/08/2019	MW	CX	\$1,310.22 AP
AP 00323477	00002027	RL DEPPMANN COMPANY	5317743	OH	02/08/2019	MW	CX	\$816.00 AP
AP 00323478	00002052	ROCHESTER HILLS MIRROR & GLASS	10298	OH	02/08/2019	MW	CX	\$594.50 AP
AP 00323479	00002058	ROCHESTER HILLS, CITY OF	181207	OH	02/08/2019	MW	CX	\$4,663.02 AP
AP 00323480	00002054	ROCHESTER HILLS TREASURER	18 19 BALANCE	OH	02/08/2019	MW	CX	\$85,239.00 AP

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AP 00323481	00002062	ROCHESTER LAWN EQUIPMENT	515312	OH	02/08/2019	MW	CX	\$1,840.04 AP
AP 00323482	00002071	ROCHESTER, CITY OF	18 0000418	OH	02/08/2019	MW	CX	\$771.60 AP
AP 00323483	00002163	SCHOLASTIC INC	M6492139	OH	02/08/2019	MW	CX	\$208.80 AP
AP 00323484	00002163	SCHOLASTIC INC	M6696836	OH	02/08/2019	MW	CX	\$131.78 AP
AP 00323485	00002183	SCISLOWICZ, RYAN	190121	OH	02/08/2019	MW	CX	\$150.00 AP
AP 00323486	00005243	SECURITY CORPORATION	50104	OH	02/08/2019	MW	CX	\$2,995.80 AP
AP 00323487	00002217	SHORT BOOKS	1565	OH	02/08/2019	MW	CX	\$1,232.00 AP
AP 00323488	00002218	SHREDCORP	4093152	OH	02/08/2019	MW	CX	\$55.00 AP
AP 00323489	00006341	SIGNARAMA-SHELBYTWP	INV 235	OH	02/08/2019	MW	CX	\$1,660.00 AP
AP 00323490	00007204	SMART APPLE MEDIA	ARU0275466	OH	02/08/2019	MW	CX	\$279.63 AP
AP 00323491	00007153	SOWASH VENTURES LLC	1280	OH	02/08/2019	MW	CX	\$3,000.00 AP
AP 00323492	00002287	SPENCER OIL CO	583666	OH	02/08/2019	MW	CX	\$18,301.96 AP
AP 00323493	00007102	SSC	4653800001	OH	02/08/2019	MW	CX	\$145,151.13 AP
AP 00323494	00002302	STAFF CONNECTIONS	19731	OH	02/08/2019	MW	CX	\$1,080.00 AP
AP 00323495	00007238	STATE OF MICHIGAN	2832/1901030	OH	02/08/2019	MW	CX	\$200.26 AP
AP 00323496	00002325	STATE OF MICHIGAN	BLR421501 BALANC	OH	02/08/2019	MW	CX	\$60.00 AP
AP 00323497	00007169	STEABAN, DEVON	RFND 190122	OH	02/08/2019	MW	CX	\$30.97 AP
AP 00323498	00002434	THERMALNETICS INC	S190110	OH	02/08/2019	MW	CX	\$3,582.36 AP
AP 00323499	00002521	UNITED STATES TREASURY	2830/1901030	OH	02/08/2019	MW	CX	\$376.25 AP
AP 00323500	00002916	US DEPARTMENT OF EDUCATION	2820/1901030	OH	02/08/2019	MW	CX	\$195.11 AP
AP 00323501	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901030	OH	02/08/2019	MW	CX	\$156.13 AP
AP 00323502	00002571	VERIZON WIRELESS	1901 2489411182	OH	02/08/2019	MW	CX	\$7,268.29 AP
AP 00323503	00007227	VISUAL SPORTS NETWORK	1341	OH	02/08/2019	MW	CX	\$358.30 AP
AP 00323504	00002613	WASTE MANAGEMENT OF MICHIGAN	8228538 1714 3	OH	02/08/2019	MW	CX	\$558.41 AP
AP 00323505	00004489	WOODWARD CAMERA INC	907330	OH	02/08/2019	MW	CX	\$57.99 AP
AP 00323506	00000001	A & G CENTRAL MUSIC	141848	OH	02/15/2019	MW	CX	\$1,098.20 AP
AP 00323507	00004519	ACCO BRANDS USA LLC	2794893	OH	02/15/2019	MW	CX	\$72.60 AP
AP 00323508	00000020	ACE TRANSPORTATION INC	2018947	OH	02/15/2019	MW	CX	\$942.00 AP
AP 00323509	00000025	ACP DIRECT	0224033	OH	02/15/2019	MW	CX	\$213.70 AP
AP 00323510	00007168	ALTA LANGUAGE SERVICES INC	IS417922	OH	02/15/2019	MW	CX	\$240.00 AP
AP 00323511	00000105	ANDERSON MUSIC CO	C164970	OH	02/15/2019	MW	CX	\$470.37 AP
AP 00323512	00000127	AQUARIUM DESIGN & MAINTENANCE	35764	OH	02/15/2019	MW	CX	\$80.00 AP
AP 00323513	00000130	ARCH ENVIRONMENTAL GROUP	190171	OH	02/15/2019	MW	CX	\$4,632.19 AP

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AP 00323514	00000521	ASCENSION PROVIDENCE ROCHESTER	340753	OH	02/15/2019	MW	CX	\$316.00 AP
AP 00323515	00000144	AT&T	248608680902	OH	02/15/2019	MW	CX	\$270.58 AP
AP 00323516	00000152	AUDIO SENTRY CORPORATION	43814S	OH	02/15/2019	MW	CX	\$224.00 AP
AP 00323517	00007246	BARBEE, ANA	RFND190206	OH	02/15/2019	MW	CX	\$195.00 AP
AP 00323518	00003338	BATTERY GIANT ROCHESTER HILLS	1258	OH	02/15/2019	MW	CX	\$259.50 AP
AP 00323519	00007175	BEERS, GAGE	190205	OH	02/15/2019	MW	CX	\$24.50 AP
AP 00323520	00004353	BLAZE CONTRACTING INC	190108	OH	02/15/2019	MW	CX	\$5,418.00 AP
AP 00323521	00000248	BLICK ART MATERIALS	983408	OH	02/15/2019	MW	CX	\$296.99 AP
AP 00323522	00000277	BOSTICK GMC	120011 1	OH	02/15/2019	MW	CX	\$953.19 AP
AP 00323523	00004318	BYERS WRECKER SERVICE	52596	OH	02/15/2019	MW	CX	\$637.00 AP
AP 00323524	00005755	CATTIVERA, VERONICA	0012	OH	02/15/2019	MW	CX	\$480.00 AP
AP 00323525	00000395	CCMSI	0118331 IN	OH	02/15/2019	MW	CX	\$6,625.00 AP
AP 00323526	00000403	CENTRAL MICHIGAN PAPER	350121 00	OH	02/15/2019	MW	CX	\$3,552.00 AP
AP 00323527	00000405	CENTURY LINK	1461181668	OH	02/15/2019	MW	CX	\$0.11 AP
AP 00323528	00000411	CHAMPION CUSTOM PRODUCTS	51927418	OH	02/15/2019	MW	CX	\$456.14 AP
AP 00323529	00004750	CHAMPIONS CLUB INC	1116	OH	02/15/2019	MW	CX	\$950.00 AP
AP 00323530	00007148	CHOI, NAEUN	190201	OH	02/15/2019	MW	CX	\$160.00 AP
AP 00323531	00000434	CINTAS CORPORATION	354700273	OH	02/15/2019	MW	CX	\$939.38 AP
AP 00323532	00004222	CITY OF FARMINGTON HILLS	190418 SCHS	OH	02/15/2019	MW	CX	\$120.00 AP
AP 00323533	00000438	CLARK HILL PLC	843233	OH	02/15/2019	MW	CX	\$824.81 AP
AP 00323534	00000438	CLARK HILL PLC	844174	OH	02/15/2019	MW	CX	\$405.00 AP
AP 00323535	00000453	CLOVERDALE EQUIPMENT CO	H04422	OH	02/15/2019	MW	CX	\$61.92 AP
AP 00323536	00006275	COCHRANE SUPPLY & ENGINEERING	1193257	OH	02/15/2019	MW	CX	\$595.72 AP
AP 00323537	00000473	COMMERCIAL GRAPHICS INC	42786	OH	02/15/2019	MW	CX	\$293.24 AP
AP 00323538	00000515	CRAVEN, KAREN	190208	OH	02/15/2019	MW	CX	\$158.50 AP
AP 00323539	00006038	DEARBORN NATIONAL LIFE INS CO	FEBRUARY 2019	OH	02/15/2019	MW	CX	\$23,657.54 AP
AP 00323540	00000590	DECKER EQUIPMENT	284115A	OH	02/15/2019	MW	CX	\$10.00 AP
AP 00323541	00003311	DENNY'S HEATING COOLING & REFR	S11078	OH	02/15/2019	MW	CX	\$106.25 AP
AP 00323542	00003481	DERAEDT, STEVEN	48	OH	02/15/2019	MW	CX	\$70.00 AP
AP 00323543	00000614	DETROIT SALT CO	80634	OH	02/15/2019	MW	CX	\$4,653.73 AP
AP 00323544	00000627	DIHYDRO SERVICE INC	201902449	OH	02/15/2019	MW	CX	\$796.00 AP
AP 00323545	00000630	DILLMAN & UPTON INC	1901 123348	OH	02/15/2019	MW	CX	\$40.02 AP
AP 00323546	00000668	DTE ENERGY	90291542	OH	02/15/2019	MW	CX	\$723.77 AP

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AP 00323547	00000684	DURHAM SCHOOL SERVICES	520524	OH	02/15/2019	MW	CX	\$468,649.54 AP
AP 00323548	00000720	ELAINES BAGEL	190116 DELTA KEL	OH	02/15/2019	MW	CX	\$539.00 AP
AP 00323549	00006042	ELITE GOALTENDING DEV LLC	131	OH	02/15/2019	MW	CX	\$400.00 AP
AP 00323550	00006734	EQUAL OPPORTUNITY SCHOOLS	3127	OH	02/15/2019	MW	CX	\$1,597.50 AP
AP 00323551	00004581	EXECUTIVE LANGUAGE SERVICES	32245	OH	02/15/2019	MW	CX	\$150.00 AP
AP 00323552	00000757	FAMS T-SHIRTS & DESIGNS LLC	2020996	OH	02/15/2019	MW	CX	\$408.00 AP
AP 00323553	00000796	FOLLETT SCHOOL SOLUTIONS INC	373175F	OH	02/15/2019	MW	CX	\$2,766.78 AP
AP 00323554	00005851	FOWLER, ANGELIQUE	REIMB 190207	OH	02/15/2019	MW	CX	\$229.12 AP
AP 00323555	00004776	FREDERICK D SMITH LLC	0181 0119	OH	02/15/2019	MW	CX	\$2,375.00 AP
AP 00323556	00002778	FUN EVENT GROUP INC	190523 DEPOSIT	OH	02/15/2019	MW	CX	\$200.00 AP
AP 00323557	00000853	GCA SERVICES GROUP	951395	OH	02/15/2019	MW	CX	\$10,002.10 AP
AP 00323558	00000875	GIL DAWS & ASSOCIATES	190211	OH	02/15/2019	MW	CX	\$250.00 AP
AP 00323559	00007141	GLOBAL INTERPRETING SERVICES I	952	OH	02/15/2019	MW	CX	\$580.00 AP
AP 00323560	00007233	GOYETTE MECHANICAL COMPANY INC	108944690	OH	02/15/2019	MW	CX	\$509.50 AP
AP 00323561	00000907	GRAINGER W W INC	9080622088	OH	02/15/2019	MW	CX	\$160.02 AP
AP 00323562	00006367	GREAT LAKES COCA-COLA BOTTLING	5102204231	OH	02/15/2019	MW	CX	\$351.13 AP
AP 00323563	00000923	GREAT OUTDOOR MOVIES	181012	OH	02/15/2019	MW	CX	\$4,550.00 AP
AP 00323564	00000924	GREENS OF ROCHESTER	R42608	OH	02/15/2019	MW	CX	\$34.00 AP
AP 00323565	00007234	GRIFFIN INTERNATIONAL LLC	110 8140	OH	02/15/2019	MW	CX	\$190.00 AP
AP 00323566	00000940	GT JERSEYS	41260	OH	02/15/2019	MW	CX	\$420.40 AP
AP 00323567	00000941	GTM SPORTSWEAR	100917572	OH	02/15/2019	MW	CX	\$609.00 AP
AP 00323568	00003229	HARTSIG SUPPLY COMPANY INC	065743	OH	02/15/2019	MW	CX	\$579.98 AP
AP 00323569	00001014	HEINEMANN PUBLISHERS	7034517	OH	02/15/2019	MW	CX	\$1,078.19 AP
AP 00323570	00001054	HOH WATER TECHNOLOGY INC	549072	OH	02/15/2019	MW	CX	\$1,583.33 AP
AP 00323571	00001074	HOSA FUTURE HEALTH	99423448	OH	02/15/2019	MW	CX	\$3,525.00 AP
AP 00323572	00001078	HOUGHTON MIFFLIN HARCOURT	954196855	OH	02/15/2019	MW	CX	\$1,751.38 AP
AP 00323573	00001096	HUNTINGTON FORD INC	191932	OH	02/15/2019	MW	CX	\$16.26 AP
AP 00323574	00005681	IDN HARDWARE SALES INC	4495302 00	OH	02/15/2019	MW	CX	\$442.09 AP
AP 00323575	00001133	INTEGRITY TEST & SAFETY ADMIN	24068	OH	02/15/2019	MW	CX	\$194.00 AP
AP 00323576	00001185	JOHNNY MACS	135664 4	OH	02/15/2019	MW	CX	\$3,588.00 AP
AP 00323577	00001869	JW PEPPER AND SON INC	07A55630	OH	02/15/2019	MW	CX	\$83.38 AP
AP 00323578	00001219	KAISER STUDIO	3630	OH	02/15/2019	MW	CX	\$280.00 AP
AP 00323579	00006677	LAKE AGENCY INC	3281850	OH	02/15/2019	MW	CX	\$301.68 AP

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AP 00323580	00001350	LEISURE UNLIMITED LLC	19001	OH	02/15/2019	MW	CX	\$300.00 AP
AP 00323581	00001357	LET LOVE RULE CLOTHING	181028	OH	02/15/2019	MW	CX	\$1,338.00 AP
AP 00323582	00001366	LIDEN TECHNOLOGIES	355296	OH	02/15/2019	MW	CX	\$150.00 AP
AP 00323583	00006740	LOSEY PLUMBING LLC	111418	OH	02/15/2019	MW	CX	\$1,050.00 AP
AP 00323584	00001423	MACOMB INTERMEDIATE SCHOOL DIS	113162	OH	02/15/2019	MW	CX	\$60.00 AP
AP 00323585	00001426	MACUL	11647	OH	02/15/2019	MW	CX	\$2,606.00 AP
AP 00323586	00004511	MAGIERA, DAVID	0079	OH	02/15/2019	MW	CX	\$1,100.00 AP
AP 00323587	00007191	MATT LAVENDER PIANO SERVICE	325	OH	02/15/2019	MW	CX	\$240.00 AP
AP 00323588	00001483	MCBRIDE, PAUL G	18 19 MS ASSIGN	OH	02/15/2019	MW	CX	\$200.00 AP
AP 00323589	00001500	MCGRAW HILL SCHOOL PUBLISHING	105354527001	OH	02/15/2019	MW	CX	\$10,964.61 AP
AP 00323590	00007245	MCQUEEN, SANDY	RFND 190207	OH	02/15/2019	MW	CX	\$30.00 AP
AP 00323591	00001566	MICHIGAN CHANDELIER CO	S2398135 003	OH	02/15/2019	MW	CX	\$320.70 AP
AP 00323592	00001567	MICHIGAN DECA	2019 STATE	OH	02/15/2019	MW	CX	\$4,715.00 AP
AP 00323593	00001569	MICHIGAN DOOR SYSTEMS	63653	OH	02/15/2019	MW	CX	\$267.50 AP
AP 00323594	00005393	MICHIGAN SUPPLY	399688 00	OH	02/15/2019	MW	CX	\$543.98 AP
AP 00323595	00003592	MILLER, DOUGLAS J	190206	OH	02/15/2019	MW	CX	\$67.00 AP
AP 00323596	00006870	MOTO-MEDIC INC	53696	OH	02/15/2019	MW	CX	\$5,671.90 AP
AP 00323597	00001647	MSVMA DISTRICT 16	191 18 19 FEST	OH	02/15/2019	MW	CX	\$960.00 AP
AP 00323598	00001692	NEFF COMPANY	002696282	OH	02/15/2019	MW	CX	\$381.04 AP
AP 00323599	00001704	NICHOLS PAPER & SUPPLY CO	6565452-00	OH	02/15/2019	MW	CX	\$118,252.24 AP
AP 00323600	00001740	NYSTROM, CHERRY	190208	OH	02/15/2019	MW	CX	\$158.50 AP
AP 00323601	00001743	OAKLAND ACTIVITIES ASSOCIATION	18 19 MEMBERSHIP	OH	02/15/2019	MW	CX	\$2,000.00 AP
AP 00323602	00001759	OAKLAND COUNTY TREASURER	MLR0001845	OH	02/15/2019	MW	CX	\$902.32 AP
AP 00323603	00001781	OAKLAND SCHOOLS	RG000030899	OH	02/15/2019	MW	CX	\$182,195.00 AP
AP 00323604	00001788	OAKLAND UNIVERSITY	06277 1910	OH	02/15/2019	MW	CX	\$7,568.00 AP
AP 00323605	00001813	ONYX ICE ARENA	2508	OH	02/15/2019	MW	CX	\$11,625.00 AP
AP 00323606	00001815	OP AQUATICS	6039475 000	OH	02/15/2019	MW	CX	\$568.82 AP
AP 00323607	00001829	OXFORD COMMUNITY SCHOOLS	190209 RHS	OH	02/15/2019	MW	CX	\$450.00 AP
AP 00323608	00006865	PAPER EXPRESS INC	84455	OH	02/15/2019	MW	CX	\$3,432.00 AP
AP 00323609	00004772	PAUL, ANNALEE	REIMB 190207	OH	02/15/2019	MW	CX	\$782.76 AP
AP 00323610	00007157	PLANK ROAD PUBLISHING INC	19 030373	OH	02/15/2019	MW	CX	\$126.53 AP
AP 00323611	00007180	POKLEY, BRETT	190205	OH	02/15/2019	MW	CX	\$33.50 AP
AP 00323612	00001939	PRAIRIE FARMS DAIRY	7834117	OH	02/15/2019	MW	CX	\$609.79 AP

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AP 00323613	00001948	PRIMO CRAFTS	31434	OH	02/15/2019	MW	CX	\$506.00 AP
AP 00323614	00007152	PURIFIED WATER TO GO	28260	OH	02/15/2019	MW	CX	\$35.70 AP
AP 00323615	00004440	RAYBA, SIDNEY LORON	190208	OH	02/15/2019	MW	CX	\$33.50 AP
AP 00323616	00006217	RAYHAVEN GROUP	0774531 IN	OH	02/15/2019	MW	CX	\$1,369.25 AP
AP 00323617	00002047	ROCHESTER ELEVATOR	47504	OH	02/15/2019	MW	CX	\$437.25 AP
AP 00323618	00002051	ROCHESTER HILLS FIRE DEPT	CPR00054	OH	02/15/2019	MW	CX	\$50.00 AP
AP 00323619	00002062	ROCHESTER LAWN EQUIPMENT	515539	OH	02/15/2019	MW	CX	\$885.18 AP
AP 00323620	00002113	RYANS EAST BUILDING MATERIALS	31015896 00	OH	02/15/2019	MW	CX	\$329.80 AP
AP 00323621	00002163	SCHOLASTIC INC	18686517	OH	02/15/2019	MW	CX	\$68.54 AP
AP 00323622	00002172	SCHOOL SPECIALTY INC	308103242227	OH	02/15/2019	MW	CX	\$7,526.37 AP
AP 00323623	00006990	SENNHEISER ELECTRONIC CORPORAT	18547802 RI	OH	02/15/2019	MW	CX	\$605.84 AP
AP 00323624	00002218	SHREDCORP	4096427	OH	02/15/2019	MW	CX	\$110.00 AP
AP 00323625	00003002	SKEDEL, CATHRYN	190213	OH	02/15/2019	MW	CX	\$1,400.00 AP
AP 00323626	00002287	SPENCER OIL CO	583987	OH	02/15/2019	MW	CX	\$1,256.33 AP
AP 00323627	00002302	STAFF CONNECTIONS	19830	OH	02/15/2019	MW	CX	\$720.00 AP
AP 00323628	00002325	STATE OF MICHIGAN	761 10374949	OH	02/15/2019	MW	CX	\$1,204.22 AP
AP 00323629	00004011	STEVEN WAGNER PLUMBING LLC	10056	OH	02/15/2019	MW	CX	\$6,525.00 AP
AP 00323630	00002285	SUPERFLEET MASTERCARD PROGRAM	FP714 190116	OH	02/15/2019	MW	CX	\$977.75 AP
AP 00323631	00003789	TECH MECHANICAL INC	167952	OH	02/15/2019	MW	CX	\$1,287.00 AP
AP 00323632	00002434	THERMALNETICS INC	S190275	OH	02/15/2019	MW	CX	\$281.39 AP
AP 00323633	00007237	TOTAL BASEBALL LLC	190315	OH	02/15/2019	MW	CX	\$400.00 AP
AP 00323634	00005166	TOTAL TRAILER PARTS LLC	62780	OH	02/15/2019	MW	CX	\$53.82 AP
AP 00323635	00002476	TREPCO SALES CO	1112786	OH	02/15/2019	MW	CX	\$631.07 AP
AP 00323636	00002502	TURFIX LLC	S1030	OH	02/15/2019	MW	CX	\$2,700.00 AP
AP 00323637	00002986	VAN STAVEREN, GARY	190211	OH	02/15/2019	MW	CX	\$200.00 AP
AP 00323638	00007249	VARATI, PAVANA S	190204 CLOSE	OH	02/15/2019	MW	CX	\$65.80 AP
AP 00323639	00006369	VIRTUAL ENTERPRISES INTERNATIO	GL19 M300	OH	02/15/2019	MW	CX	\$2,070.00 AP
AP 00323640	00005061	WARREN WOODS PUBLIC SCHOOLS	190209 ADAMS	OH	02/15/2019	MW	CX	\$300.00 AP
AP 00323641	00002613	WASTE MANAGEMENT OF MICHIGAN	8238483 1714 0	OH	02/15/2019	MW	CX	\$10.31 AP
AP 00323642	00000001	A & G CENTRAL MUSIC	R 53589	OH	02/22/2019	MW	CX	\$3,761.08 AP
AP 00323643	00000045	ADVANCED SCREENPRINTING INC	17644	OH	02/22/2019	MW	CX	\$747.00 AP
AP 00323644	00000055	AIRGAS USA LLC	9959273993	OH	02/22/2019	MW	CX	\$86.49 AP
AP 00323645	00000081	ALPINE VALLEY	190211 SCHS	OH	02/22/2019	MW	CX	\$620.00 AP

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AP 00323646	00000098	AMITY INSTITUTE	IT18223	OH	02/22/2019	MW	CX	\$800.00 AP
AP 00323647	00000105	ANDERSON MUSIC CO	1522601	OH	02/22/2019	MW	CX	\$91.06 AP
AP 00323648	00004343	API NATIONAL SERVICE GROUP INC	130040	OH	02/22/2019	MW	CX	\$18,143.00 AP
AP 00323649	00000132	ARGUS PRESS, THE	92674	OH	02/22/2019	MW	CX	\$508.85 AP
AP 00323650	00000161	AVONDALE SCHOOL DISTRICT	190309	OH	02/22/2019	MW	CX	\$840.00 AP
AP 00323651	00007258	BASSETT & BASSETT INC	190211	OH	02/22/2019	MW	CX	\$5,000.00 AP
AP 00323652	00007175	BEERS, GAGE	190215	OH	02/22/2019	MW	CX	\$24.50 AP
AP 00323653	00004980	BERNDT & ASSOCIATIES PC	2842/1901040	OH	02/22/2019	MW	CX	\$107.33 AP
AP 00323654	00007201	BIO-RAD LABORATORIES INC	903306579	OH	02/22/2019	MW	CX	\$270.40 AP
AP 00323655	00000241	BJ SPORTS	19 ROCH LAX2	OH	02/22/2019	MW	CX	\$495.00 AP
AP 00323656	00000248	BLICK ART MATERIALS	1137117	OH	02/22/2019	MW	CX	\$108.77 AP
AP 00323657	00000262	BOB ROGERS TRAVEL	190517	OH	02/22/2019	MW	CX	\$7,740.00 AP
AP 00323658	00007196	BURKE, CASEY RENEE	1051	OH	02/22/2019	MW	CX	\$2,175.00 AP
AP 00323659	00000414	CHAPTER 13 TRUSTEE	2850/1901040	OH	02/22/2019	MW	CX	\$1,002.86 AP
AP 00323660	00000417	CHARTER TOWNSHIP OF OAKLAND	17502	OH	02/22/2019	MW	RV	\$13,479.08 AP
AP 00323661	00000420	CHARTWELLS	X229110419	OH	02/22/2019	MW	CX	\$258,640.05 AP
AP 00323662	00007263	CHURCH STREET MEDIA	190123	OH	02/22/2019	MW	CX	\$1,200.00 AP
AP 00323663	00000442	CLASSIC LANES	190119	OH	02/22/2019	MW	CX	\$822.00 AP
AP 00323664	00006182	CLOR, MARY	REIMB 190205	OH	02/22/2019	MW	CX	\$200.00 AP
AP 00323665	00006275	COCHRANE SUPPLY & ENGINEERING	1194144	OH	02/22/2019	MW	CX	\$687.30 AP
AP 00323666	00000465	COLDSTONE CREAMERY	190214 ADAMS	OH	02/22/2019	MW	CX	\$165.00 AP
AP 00323667	00000466	COLLEGE BOARD	381912157A	OH	02/22/2019	MW	CX	\$15,999.00 AP
AP 00323668	00007229	COLLINS, GREG	REIMB 190205	OH	02/22/2019	MW	CX	\$300.00 AP
AP 00323669	00003729	COURTYARD BY MARRIOTT	BPA 2019 BALANCE	OH	02/22/2019	MW	CX	\$2,731.60 AP
AP 00323670	00006994	CUNNINGHAM, GREGORY MICHAEL	190213 PMT	OH	02/22/2019	MW	CX	\$100.00 AP
AP 00323671	00000602	DEMCO INC	6518920	OH	02/22/2019	MW	CX	\$446.60 AP
AP 00323672	00003311	DENNY'S HEATING COOLING & REFR	S11404	OH	02/22/2019	MW	CX	\$356.25 AP
AP 00323673	00000613	DETROIT METRO SKATING COUNCIL	190115	OH	02/22/2019	MW	CX	\$240.00 AP
AP 00323674	00000613	DETROIT METRO SKATING COUNCIL	190215 RU	OH	02/22/2019	MW	CX	\$60.00 AP
AP 00323675	00003069	DETROIT POPCORN COMPANY	740252	OH	02/22/2019	MW	CX	\$739.27 AP
AP 00323676	00000621	DICRISTOFARO, DAN	RUNITED 18 19	OH	02/22/2019	MW	CX	\$535.00 AP
AP 00323677	00000684	DURHAM SCHOOL SERVICES	520879	OH	02/22/2019	MW	CX	\$37,100.47 AP
AP 00323678	00000720	ELAINES BAGEL	190123 DKELLY	OH	02/22/2019	MW	CX	\$484.00 AP

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AP 00323679	00006626	ELECTRONIC INNOVATIONS	16045	OH	02/22/2019	MW	CX	\$505.00 AP
AP 00323680	00004581	EXECUTIVE LANGUAGE SERVICES	32387	OH	02/22/2019	MW	CX	\$150.00 AP
AP 00323681	00000790	FLOORCRAFT FLOOR COVERING INC	00057	OH	02/22/2019	MW	CX	\$9,877.00 AP
AP 00323682	00000796	FOLLETT SCHOOL SOLUTIONS INC	392035	OH	02/22/2019	MW	CX	\$76.06 AP
AP 00323683	00005851	FOWLER, ANGELIQUE	190214 REIMB	OH	02/22/2019	MW	CX	\$136.34 AP
AP 00323684	00006952	GENESEE EDUCATION CONSULTANT S	GECS008352	OH	02/22/2019	MW	CX	\$15,058.85 AP
AP 00323685	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEM011975	OH	02/22/2019	MW	CX	\$325.00 AP
AP 00323686	00007256	GIERAHN, KIM	REIMB 190211	OH	02/22/2019	MW	CX	\$533.81 AP
AP 00323687	00000907	GRAINGER W W INC	9090421182	OH	02/22/2019	MW	CX	\$2,961.43 AP
AP 00323688	00006367	GREAT LAKES COCA-COLA BOTTLING	5109202203	OH	02/22/2019	MW	CX	\$870.81 AP
AP 00323689	00000924	GREENS OF ROCHESTER	R42657	OH	02/22/2019	MW	CX	\$171.08 AP
AP 00323690	00003229	HARTSIG SUPPLY COMPANY INC	066672	OH	02/22/2019	MW	CX	\$37.17 AP
AP 00323691	00001027	HERITAGE FOOD SERV EQUIP INC	0005586932 IN	OH	02/22/2019	MW	CX	\$144.76 AP
AP 00323692	00001036	HEWITTS MUSIC	60114	OH	02/22/2019	MW	CX	\$45.00 AP
AP 00323693	00001058	HOLLY HIGH SCHOOL	190112 SCHS	OH	02/22/2019	MW	CX	\$160.00 AP
AP 00323694	00001074	HOSA FUTURE HEALTH	99425053	OH	02/22/2019	MW	CX	\$1,500.00 AP
AP 00323695	00001096	HUNTINGTON FORD INC	FOCS554712	OH	02/22/2019	MW	CX	\$448.47 AP
AP 00323696	00005681	IDN HARDWARE SALES INC	4523904 00	OH	02/22/2019	MW	CX	\$741.53 AP
AP 00323697	00007251	JACKSON III, DELMA	190213 PMT	OH	02/22/2019	MW	CX	\$1,200.00 AP
AP 00323698	00001185	JOHNNY MACS	137316 4	OH	02/22/2019	MW	CX	\$3,043.00 AP
AP 00323699	00001869	JW PEPPER AND SON INC	07A64389	OH	02/22/2019	MW	CX	\$164.49 AP
AP 00323700	00001232	KELLER THOMA PC	115775A	OH	02/22/2019	MW	CX	\$52.50 AP
AP 00323701	00007260	KELLY, AMBER	RFND 190214	OH	02/22/2019	MW	CX	\$21.93 AP
AP 00323702	00005450	KENNETH J SAFRAN	2840/1901040	OH	02/22/2019	MW	CX	\$83.62 AP
AP 00323703	00007253	KHALIL, NAOMI	190213 PMT	OH	02/22/2019	MW	CX	\$200.00 AP
AP 00323704	00006677	LAKE AGENCY INC	3281849	OH	02/22/2019	MW	CX	\$103,202.15 AP
AP 00323705	00001310	LAKESHORE LEARNING MATERIALS	4917910119	OH	02/22/2019	MW	CX	\$208.05 AP
AP 00323706	00006920	LEGO EDUCATION NORTH AMERICA	1190347942	OH	02/22/2019	MW	CX	\$1,647.80 AP
AP 00323707	00001371	LINDNER TECHNOLOGY GROUP	190121 RCS	OH	02/22/2019	MW	CX	\$3,360.00 AP
AP 00323708	00001416	MACKELLAR ASSOCIATES INC	15942 1	OH	02/22/2019	MW	CX	\$848.00 AP
AP 00323709	00001571	MEI MICHIGAN ELEVATOR	790208	OH	02/22/2019	MW	CX	\$504.00 AP
AP 00323710	00001566	MICHIGAN CHANDELIER CO	S2400698 001	OH	02/22/2019	MW	CX	\$73.37 AP
AP 00323711	00003155	MICHIGAN COLOR GUARD CIR INC	INV0004	OH	02/22/2019	MW	CX	\$1,500.00 AP

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AP 00323712	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901040	OH	02/22/2019	MW	CX	\$1,410.40 AP
AP 00323713	00005393	MICHIGAN SUPPLY	399749 00	OH	02/22/2019	MW	CX	\$317.18 AP
AP 00323714	00001593	MIGCA GOLF COACHES ASSOC	190208	OH	02/22/2019	MW	CX	\$20.00 AP
AP 00323715	00003592	MILLER, DOUGLAS J	190213	OH	02/22/2019	MW	CX	\$33.50 AP
AP 00323716	00001621	MODERNISTIC CLN SERV INC	00052405	OH	02/22/2019	MW	CX	\$649.60 AP
AP 00323717	00006125	MOSELEY, JAMES SCOTT	190105 ADAMS	OH	02/22/2019	MW	CX	\$450.00 AP
AP 00323718	00001640	MPC AWARDS	14121	OH	02/22/2019	MW	CX	\$238.81 AP
AP 00323719	00001558	MSBO	23391 2019 CONF	OH	02/22/2019	MW	CX	\$480.00 AP
AP 00323720	00001645	MSTA	2808	OH	02/22/2019	MW	CX	\$1,140.00 AP
AP 00323721	00001646	MSVMA	S543 18 19 SE	OH	02/22/2019	MW	CX	\$515.00 AP
AP 00323722	00001662	MUSICAL RESOURCES	287322 1	OH	02/22/2019	MW	CX	\$320.36 AP
AP 00323723	00002863	NATIONAL TIME AND SIGNAL	134081	OH	02/22/2019	MW	CX	\$789.00 AP
AP 00323724	00006225	NFCA	NFCA 2019	OH	02/22/2019	MW	CX	\$80.00 AP
AP 00323725	00001742	OAK MANAGEMENT	190612 DEPOSIT	OH	02/22/2019	MW	CX	\$200.00 AP
AP 00323726	00001752	OAKLAND COMMUNITY COLLEGE	ROCH19WI	OH	02/22/2019	MW	CX	\$3,092.00 AP
AP 00323727	00001758	OAKLAND COUNTY ROAD COMMISSION	11596	OH	02/22/2019	MW	CX	\$423.01 AP
AP 00323728	00001759	OAKLAND COUNTY TREASURER	20250 31 JAN 19	OH	02/22/2019	MW	CX	\$6,802.92 AP
AP 00323729	00001771	OAKLAND SCHOOLS	RG000031010	OH	02/22/2019	MW	CX	\$65.00 AP
AP 00323730	00001781	OAKLAND SCHOOLS	RG000030985 KT	OH	02/22/2019	MW	CX	\$1,926.40 AP
AP 00323731	00001797	OFFICE DEPOT	259760458001	OH	02/22/2019	MW	CX	\$1,562.31 AP
AP 00323732	00004452	ON THE MOVE COACHES INC	17359	OH	02/22/2019	MW	CX	\$2,200.00 AP
AP 00323733	00001813	ONYX ICE ARENA	2519	OH	02/22/2019	MW	CX	\$815.00 AP
AP 00323734	00001815	OP AQUATICS	6039520 000	OH	02/22/2019	MW	CX	\$276.39 AP
AP 00323735	00007252	PIERT, JOYCE H	190213 PMT	OH	02/22/2019	MW	CX	\$200.00 AP
AP 00323736	00007180	POKLEY, BRETT	190215	OH	02/22/2019	MW	CX	\$74.50 AP
AP 00323737	00004194	PORTER, BRENDA	190215	OH	02/22/2019	MW	CX	\$33.50 AP
AP 00323738	00006881	PROCARE SOFTWARE	71529	OH	02/22/2019	MW	CX	\$1,419.00 AP
AP 00323739	00002047	ROCHESTER ELEVATOR	47543	OH	02/22/2019	MW	CX	\$9,471.47 AP
AP 00323740	00002062	ROCHESTER LAWN EQUIPMENT	516111	OH	02/22/2019	MW	CX	\$930.29 AP
AP 00323741	00002106	RUNYAN POTTERY SUPPLY INC	66077	OH	02/22/2019	MW	CX	\$357.00 AP
AP 00323742	00002113	RYANS EAST BUILDING MATERIALS	31015942 00	OH	02/22/2019	MW	CX	\$549.03 AP
AP 00323743	00002116	SADDLEBACK EDUCATIONAL INC	670923	OH	02/22/2019	MW	CX	\$6,714.51 AP
AP 00323744	00002161	SCHOLASTIC BOOK FAIRS 15	B3835407F1	OH	02/22/2019	MW	CX	\$1,760.32 AP

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AP 00323745	00002231	SILVER LINE INK	1591	OH	02/22/2019	MW	CX	\$2,791.97 AP
AP 00323746	00003002	SKEDEL, CATHRYN	2+032+	OH	02/22/2019	MW	CX	\$901.05 AP
AP 00323747	00002287	SPENCER OIL CO	583665	OH	02/22/2019	MW	CX	\$224.68 AP
AP 00323748	00002313	STANTONS SHEET MUSIC INC	1817171	OH	02/22/2019	MW	CX	\$313.20 AP
AP 00323749	00007238	STATE OF MICHIGAN	2832/1901040	OH	02/22/2019	MW	CX	\$200.26 AP
AP 00323750	00002324	STATE OF MICHIGAN	01 2019	OH	02/22/2019	MW	CX	\$17.65 AP
AP 00323751	00002419	TEAM SPORTS OHIO	4205831 1	OH	02/22/2019	MW	CX	\$2,999.88 AP
AP 00323752	00002434	THERMALNETICS INC	S190333	OH	02/22/2019	MW	CX	\$884.35 AP
AP 00323753	00006351	TOSHIBA BUSINESS SOLUTIONS	15156328	OH	02/22/2019	MW	CX	\$4,185.92 AP
AP 00323754	00007255	TURNER, ROBERT	RFND 190719	OH	02/22/2019	MW	IS	\$100.00 AP
AP 00323755	00002521	UNITED STATES TREASURY	2830/1901040	OH	02/22/2019	MW	CX	\$376.26 AP
AP 00323756	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901040	OH	02/22/2019	MW	CX	\$222.41 AP
AP 00323757	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901040	OH	02/22/2019	MW	CX	\$156.13 AP
AP 00323758	00002564	VARSITY BRANDS HOLDING CO INC	36902772	OH	02/22/2019	MW	CX	\$1,457.95 AP
AP 00323759	00002578	VILLAGE TROPHY SHOP INC	50068	OH	02/22/2019	MW	CX	\$55.00 AP
AP 00323760	00003910	VITALES PERFECT GAME INC	70291JTO	OH	02/22/2019	MW	CX	\$565.50 AP
AP 00323761	00002613	WASTE MANAGEMENT OF MICHIGAN	8238419 1714 4	OH	02/22/2019	MW	CX	\$10,310.50 AP
AP 00323762	00002674	WINDSTREAM	70995993	OH	02/22/2019	MW	CX	\$2,519.13 AP
AP 00323763	00007118	WORLD CHEER EXCHANGE	190206	OH	02/22/2019	MW	CX	\$600.00 AP
AP 00323764	00005844	1-800-GOT-JUNK	4343799	OH	03/01/2019	MW	CX	\$3,450.00 AP
AP 00323765	00000001	A & G CENTRAL MUSIC	R 50242	OH	03/01/2019	MW	CX	\$4,217.12 AP
AP 00323766	00000042	ADVANCE EDUCATION INC	00110421	OH	03/01/2019	MW	CX	\$4,200.00 AP
AP 00323767	00000048	AERO FILTER INC	1094338	OH	03/01/2019	MW	CX	\$364.02 AP
AP 00323768	00007083	ALI, ARSHIA	REIMB 190219	OH	03/01/2019	MW	IS	\$31.96 AP
AP 00323769	00005159	AMERICAN FOUNDATION FOR SUICID	DONATION 190222	OH	03/01/2019	MW	CX	\$500.00 AP
AP 00323770	00000100	AMWAY GRAND PLAZA HOTEL	32019H DEPOSIT	OH	03/01/2019	MW	CX	\$1,100.00 AP
AP 00323771	00000100	AMWAY GRAND PLAZA HOTEL	190218	OH	03/01/2019	MW	CX	\$3,821.35 AP
AP 00323772	00006001	ANNESS, BARB	REIMB 190225	OH	03/01/2019	MW	CX	\$1,608.73 AP
AP 00323773	00005705	ANTHEM SPORTS LLC	52723	OH	03/01/2019	MW	CX	\$764.13 AP
AP 00323774	00004343	API NATIONAL SERVICE GROUP INC	130062	OH	03/01/2019	MW	CX	\$9,658.00 AP
AP 00323775	00000128	AQUATIC SOURCE	39216	OH	03/01/2019	MW	CX	\$735.75 AP
AP 00323776	00000521	ASCENSION PROVIDENCE ROCHESTER	342806	OH	03/01/2019	MW	CX	\$350.00 AP
AP 00323777	00005502	BACKER SERVICES INC	225450	OH	03/01/2019	MW	CX	\$96,570.00 AP

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AP 00323778	00007243	BEHN, KATIA SOPHIE	FEB 2019 PMT	OH	03/01/2019	MW	CX	\$200.00 AP
AP 00323779	00000248	BLICK ART MATERIALS	1115702	OH	03/01/2019	MW	CX	\$241.28 AP
AP 00323780	00000258	BLUE LAKES CHARTERS & TOURS	263751	OH	03/01/2019	MW	CX	\$1,290.00 AP
AP 00323781	00000262	BOB ROGERS TRAVEL	190223 REUTHER	OH	03/01/2019	MW	CX	\$7,268.00 AP
AP 00323782	00007273	BOBBITT, VAUGHN	181214	OH	03/01/2019	MW	CX	\$64.00 AP
AP 00323783	00000274	BOOKSOURCE	806464	OH	03/01/2019	MW	CX	\$280.86 AP
AP 00323784	00000277	BOSTICK GMC	241648	OH	03/01/2019	MW	CX	\$940.50 AP
AP 00323785	00000347	BUSINESS PROF OF AMERICA MICH	32019S ADAMS	OH	03/01/2019	MW	CX	\$2,220.00 AP
AP 00323786	00004729	CARTER CROMPTON INC	190222	OH	03/01/2019	MW	CX	\$2,130.00 AP
AP 00323787	00000401	CENGAGE LEARNING	66457374	OH	03/01/2019	MW	CX	\$2,400.00 AP
AP 00323788	00000403	CENTRAL MICHIGAN PAPER	354664 00	OH	03/01/2019	MW	CX	\$5,438.90 AP
AP 00323789	00000411	CHAMPION CUSTOM PRODUCTS	51989022	OH	03/01/2019	MW	CX	\$1,358.68 AP
AP 00323790	00000434	CINTAS CORPORATION	354709657	OH	03/01/2019	MW	CX	\$84.78 AP
AP 00323791	00000439	CLARKSTON COMMUNITY SCHOOLS	190521 ADAMS	OH	03/01/2019	MW	CX	\$200.00 AP
AP 00323792	00000460	COBRA COMPUTER SUPPLIES	19044	OH	03/01/2019	MW	CX	\$359.97 AP
AP 00323793	00000473	COMMERCIAL GRAPHICS INC	42939	OH	03/01/2019	MW	CX	\$1,306.76 AP
AP 00323794	00000516	CREATEMYTEE	72248	OH	03/01/2019	MW	CX	\$1,454.87 AP
AP 00323795	00000590	DECKER EQUIPMENT	284221A	OH	03/01/2019	MW	CX	\$135.20 AP
AP 00323796	00000614	DETROIT SALT CO	82467	OH	03/01/2019	MW	CX	\$7,025.73 AP
AP 00323797	00000657	DRAMATIC PUBLISHING CO	100044770	OH	03/01/2019	MW	CX	\$862.88 AP
AP 00323798	00006042	ELITE GOALTENDING DEV LLC	140	OH	03/01/2019	MW	CX	\$400.00 AP
AP 00323799	00004581	EXECUTIVE LANGUAGE SERVICES	32556	OH	03/01/2019	MW	CX	\$210.00 AP
AP 00323800	00002950	FAST LLC	STONECOMP19	OH	03/01/2019	MW	CX	\$6,060.00 AP
AP 00323801	00000770	FIBER LINK INC	16464	OH	03/01/2019	MW	CX	\$3,033.00 AP
AP 00323802	00000782	FITZGERALD PUBLIC SCHOOLS	190316 VAN HOOSE	OH	03/01/2019	MW	CX	\$250.00 AP
AP 00323803	00000796	FOLLETT SCHOOL SOLUTIONS INC	1345494	OH	03/01/2019	MW	CX	\$40,000.00 AP
AP 00323804	00003830	FOREST HILLS PUBLIC SCHOOLS	190502 ADAMS	OH	03/01/2019	MW	CX	\$275.00 AP
AP 00323805	00005851	FOWLER, ANGELIQUE	REIMB 190221	OH	03/01/2019	MW	CX	\$83.24 AP
AP 00323806	00000851	GBC GENERAL BINDING CORP	2812647	OH	03/01/2019	MW	CX	\$202.50 AP
AP 00323807	00000853	GCA SERVICES GROUP	967004	OH	03/01/2019	MW	CX	\$12,059.40 AP
AP 00323808	00006952	GENESEE EDUCATION CONSULTANT S	INS000272	OH	03/01/2019	MW	CX	\$2,192.48 AP
AP 00323809	00007221	GOLF TEAM PRODUCTS INC	267515A	OH	03/01/2019	MW	CX	\$415.00 AP
AP 00323810	00002166	GRACE NOTE PIANO SERVICE	13710	OH	03/01/2019	MW	CX	\$120.00 AP

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AP 00323811	00000907	GRAINGER W W INC	9097371919	OH	03/01/2019	MW	CX	\$1,029.50 AP
AP 00323812	00000924	GREENS OF ROCHESTER	R42670	OH	03/01/2019	MW	CX	\$437.20 AP
AP 00323813	00000940	GT JERSEYS	41274	OH	03/01/2019	MW	CX	\$2,303.05 AP
AP 00323814	00003229	HARTSIG SUPPLY COMPANY INC	067147	OH	03/01/2019	MW	CX	\$185.92 AP
AP 00323815	00001036	HEWITTS MUSIC	60304	OH	03/01/2019	MW	CX	\$30.00 AP
AP 00323816	00003506	HIGH SCOPE EDUCATIONAL RESEARC	INV084906	OH	03/01/2019	MW	CX	\$1,623.75 AP
AP 00323817	00001096	HUNTINGTON FORD INC	FOCS554896	OH	03/01/2019	MW	CX	\$1,984.60 AP
AP 00323818	00007271	IMLAY CITY HS	190511 ADAMS	OH	03/01/2019	MW	CX	\$200.00 AP
AP 00323819	00001113	INACOMP TSG	ITSG 2215	OH	03/01/2019	MW	CX	\$5,040.00 AP
AP 00323820	00001185	JOHNNY MACS	137104 4	OH	03/01/2019	MW	CX	\$1,726.50 AP
AP 00323821	00001191	JONES SCHOOL SUPPLY CO INC	1643323	OH	03/01/2019	MW	CX	\$40.05 AP
AP 00323822	00007267	JONES, BETH	RFND 190221	OH	03/01/2019	MW	CX	\$900.00 AP
AP 00323823	00001869	JW PEPPER AND SON INC	07A66584	OH	03/01/2019	MW	CX	\$24.00 AP
AP 00323824	00001398	LUSK & ALBERTSON PLC	190208	OH	03/01/2019	MW	CX	\$7,307.50 AP
AP 00323825	00001421	MACOMB COUNTY TREASURER	17502	OH	03/01/2019	MW	CX	\$13,479.08 AP
AP 00323826	00001426	MACUL	2019 MACUL	OH	03/01/2019	MW	CX	\$179.00 AP
AP 00323827	00001443	MAPLE LANE PEST CONTROL	021473	OH	03/01/2019	MW	CX	\$530.00 AP
AP 00323828	00001483	MCBRIDE, PAUL G	190220 SCHS	OH	03/01/2019	MW	CX	\$650.00 AP
AP 00323829	00001571	MEI MICHIGAN ELEVATOR	790611	OH	03/01/2019	MW	CX	\$4,961.34 AP
AP 00323830	00004477	METRO DETROIT SCREEN PRINTING	416	OH	03/01/2019	MW	CX	\$979.40 AP
AP 00323831	00001536	MHSAA	190218 SCHS	OH	03/01/2019	MW	CX	\$3,741.00 AP
AP 00323832	00001536	MHSAA	190301 ADAMS	OH	03/01/2019	MW	CX	\$1,200.00 AP
AP 00323833	00001566	MICHIGAN CHANDELIER CO	S2402053 001	OH	03/01/2019	MW	CX	\$406.59 AP
AP 00323834	00005393	MICHIGAN SUPPLY	398959 00	OH	03/01/2019	MW	CX	\$1,213.96 AP
AP 00323835	00003592	MILLER, DOUGLAS J	190221	OH	03/01/2019	MW	CX	\$33.50 AP
AP 00323836	00001610	MISEC	D19011054 ELEC	OH	03/01/2019	MW	CX	\$171,779.84 AP
AP 00323837	00006791	MOBILE AIR LLC	73051	OH	03/01/2019	MW	CX	\$800.00 AP
AP 00323838	00006870	MOTO-MEDIC INC	63799	OH	03/01/2019	MW	CX	\$545.37 AP
AP 00323839	00001646	MSVMA	S379 18 19 SE	OH	03/01/2019	MW	CX	\$700.00 AP
AP 00323840	00002993	MURPHY, DAVID	190226	OH	03/01/2019	MW	CX	\$229.33 AP
AP 00323841	00001662	MUSICAL RESOURCES	287346 1	OH	03/01/2019	MW	CX	\$266.19 AP
AP 00323842	00001689	NBS	358589	OH	03/01/2019	MW	CX	\$280.00 AP
AP 00323843	00007067	NEUVILLE COACH CO LLC	1025	OH	03/01/2019	MW	CX	\$2,671.39 AP

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AP 00323844	00001742	OAK MANAGEMENT	190611 DEPOSIT	OH	03/01/2019	MW	CX	\$2,730.00 AP
AP 00323845	00001771	OAKLAND SCHOOLS	RG000031025	OH	03/01/2019	MW	CX	\$2,230.00 AP
AP 00323846	00001781	OAKLAND SCHOOLS	10847	OH	03/01/2019	MW	CX	\$2,998.80 AP
AP 00323847	00001788	OAKLAND UNIVERSITY	A	OH	03/01/2019	MW	CX	\$4,150.00 AP
AP 00323848	00001815	OP AQUATICS	6039588 000	OH	03/01/2019	MW	CX	\$410.63 AP
AP 00323849	00001829	OXFORD COMMUNITY SCHOOLS	190427 SCHS	OH	03/01/2019	MW	CX	\$300.00 AP
AP 00323850	00003014	OZARK DELIGHT CANDY COMPANY	0170027 IN	OH	03/01/2019	MW	CX	\$207.14 AP
AP 00323851	00001847	PASCO SCIENTIFIC CO	19IN002235	OH	03/01/2019	MW	CX	\$218.00 AP
AP 00323852	00001858	PEARSON CLINICAL ASSESMENT	11989844	OH	03/01/2019	MW	CX	\$6,246.83 AP
AP 00323853	00005108	PETRUZZELLO'S BANQUET & CONFER	E18402	OH	03/01/2019	MW	CX	\$2,080.00 AP
AP 00323854	00004348	PLAQUES & SUCH	Q130708	OH	03/01/2019	MW	CX	\$95.89 AP
AP 00323855	00007180	POKLEY, BRETT	190219	OH	03/01/2019	MW	CX	\$24.50 AP
AP 00323856	00001952	PRO ED	2758750	OH	03/01/2019	MW	CX	\$160.60 AP
AP 00323857	00001954	PROMOTIONAL SOLUTIONS	79092	OH	03/01/2019	MW	CX	\$380.05 AP
AP 00323858	00004405	RH ELECTRICAL SERVICES INC	3310	OH	03/01/2019	MW	CX	\$757.40 AP
AP 00323859	00002013	RICOH	1079887523	OH	03/01/2019	MW	CX	\$462.50 AP
AP 00323860	00002047	ROCHESTER ELEVATOR	47462	OH	03/01/2019	MW	CX	\$159.00 AP
AP 00323861	00002052	ROCHESTER HILLS MIRROR & GLASS	10314	OH	03/01/2019	MW	CX	\$1,702.00 AP
AP 00323862	00002062	ROCHESTER LAWN EQUIPMENT	516484	OH	03/01/2019	MW	CX	\$81.46 AP
AP 00323863	00002106	RUNYAN POTTERY SUPPLY INC	66080	OH	03/01/2019	MW	CX	\$357.00 AP
AP 00323864	00002172	SCHOOL SPECIALTY INC	308103252018	OH	03/01/2019	MW	CX	\$3,011.32 AP
AP 00323865	00007270	SHANTY CREEK RESORT	190508 PRO FORMA	OH	03/01/2019	MW	CX	\$324.90 AP
AP 00323866	00002218	SHREDCORP	4097709	OH	03/01/2019	MW	CX	\$35.00 AP
AP 00323867	00002287	SPENCER OIL CO	584107	OH	03/01/2019	MW	CX	\$25,399.28 AP
AP 00323868	00007102	SSC	4653800002	OH	03/01/2019	MW	CX	\$194,912.80 AP
AP 00323869	00002302	STAFF CONNECTIONS	19889	OH	03/01/2019	MW	CX	\$1,440.00 AP
AP 00323870	00002320	STARR RYAN PETTY CASH	190227	OH	03/01/2019	MW	CX	\$250.00 AP
AP 00323871	00002325	STATE OF MICHIGAN	761 10408583	OH	03/01/2019	MW	CX	\$500.00 AP
AP 00323872	00004011	STEVEN WAGNER PLUMBING LLC	9608	OH	03/01/2019	MW	CX	\$3,070.00 AP
AP 00323873	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 190216	OH	03/01/2019	MW	CX	\$1,212.56 AP
AP 00323874	00002411	TAYLOR & MORGAN PC	18703	OH	03/01/2019	MW	CX	\$23,300.00 AP
AP 00323875	00002428	TGI	554	OH	03/01/2019	MW	CX	\$552.00 AP
AP 00323876	00002490	TROY SCHOOL DISTRICT	OAA	OH	03/01/2019	MW	CX	\$150.00 AP

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AP 00323877	00002587	VOYAGER SOPRIS LEARNING	2079366	OH	03/01/2019	MW	CX	\$183.30 AP
AP 00323878	00002615	WATERFORD KETTERING HIGH	190316 ADAMS	OH	03/01/2019	MW	CX	\$550.00 AP
AP 00323879	00004765	WEINGARTZ SUPPLY CO INC.	10441106 00	OH	03/01/2019	MW	CX	\$2,151.93 AP
AP 00323880	00005137	WESTIN BOOK CADILLAC DETROIT	2123 DEPOSIT	OH	03/01/2019	MW	CX	\$10,800.81 AP
AP 00323881	00003759	WINSTON COLLECTION LLC	31865	OH	03/01/2019	MW	CX	\$54.36 AP
AP 00323882	00007096	WOOD, WENHAM & HENDERSON CONSU	90218	OH	03/01/2019	MW	CX	\$4,545.10 AP
AP 00323883	00004489	WOODWARD CAMERA INC	909522	OH	03/01/2019	MW	CX	\$273.38 AP
AP 00323884	00002706	YMCA CAMP COPNECONIC	203254	OH	03/01/2019	MW	CX	\$8,085.00 AP
AP 00323885	00002710	YOUNG SUPPLY COMPANY	20174013 00	OH	03/01/2019	MW	CX	\$45.26 AP
AP 00323886	00000001	A & G CENTRAL MUSIC	R 53704	OH	03/08/2019	MW	CX	\$460.42 AP
AP 00323887	00000020	ACE TRANSPORTATION INC	2019147	OH	03/08/2019	MW	CX	\$2,548.50 AP
AP 00323888	00000048	AERO FILTER INC	1094788	OH	03/08/2019	MW	CX	\$238.07 AP
AP 00323889	00005766	AFFORDABLE WEBSITE SPECIALISTS	190212	OH	03/08/2019	MW	CX	\$340.00 AP
AP 00323890	00000049	AFLAC	434623	OH	03/08/2019	MW	CX	\$1,334.33 AP
AP 00323891	00000055	AIRGAS USA LLC	9958551024	OH	03/08/2019	MW	CX	\$106.37 AP
AP 00323892	00007168	ALTA LANGUAGE SERVICES INC	IS421612	OH	03/08/2019	MW	CX	\$186.00 AP
AP 00323893	00000105	ANDERSON MUSIC CO	1505591	OH	03/08/2019	MW	CX	\$71.92 AP
AP 00323894	00005705	ANTHEM SPORTS LLC	240343	OH	03/08/2019	MW	CX	\$4,986.15 AP
AP 00323895	00000128	AQUATIC SOURCE	39314	OH	03/08/2019	MW	CX	\$501.33 AP
AP 00323896	00000132	ARGUS PRESS, THE	93956	OH	03/08/2019	MW	CX	\$504.65 AP
AP 00323897	00000157	AVENTRIC TECHNOLOGIES	6069744	OH	03/08/2019	MW	CX	\$390.00 AP
AP 00323898	00004811	B&H FOTO & ELECTRONICS CORP	154855941	OH	03/08/2019	MW	CX	\$1,104.00 AP
AP 00323899	00007269	BALLARD & TIGHE PUBLISHERS	0160000 IN	OH	03/08/2019	MW	CX	\$2,854.50 AP
AP 00323900	00005787	BATRA, SUKHSATEJ D	0111	OH	03/08/2019	MW	CX	\$276.50 AP
AP 00323901	00006277	BEERS, GRIFFIN	190226	OH	03/08/2019	MW	CX	\$24.50 AP
AP 00323902	00007243	BEHN, KATIA SOPHIE	190301	OH	03/08/2019	MW	CX	\$200.00 AP
AP 00323903	00004980	BERNDT & ASSOCIATIES PC	2842/1901050	OH	03/08/2019	MW	CX	\$57.64 AP
AP 00323904	00000229	BILDON APPLIANCE STORE	0083409	OH	03/08/2019	MW	CX	\$1,324.63 AP
AP 00323905	00000232	BIO CORPORATION	V541597	OH	03/08/2019	MW	CX	\$384.85 AP
AP 00323906	00000241	BJ SPORTS	19 ROCH LAX 3	OH	03/08/2019	MW	CX	\$4,945.00 AP
AP 00323907	00000253	BLOOMFIELD HILLS SCHOOL DIST	190518 SCHS	OH	03/08/2019	MW	CX	\$150.00 AP
AP 00323908	00000321	BSN SPORTS LLC	904564321	OH	03/08/2019	MW	CX	\$924.00 AP
AP 00323909	00000395	CCMSI	0066921 IN	OH	03/08/2019	MW	CX	\$10,064.10 AP

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AP 00323910	00000395	CCMSI	0118756 IN	OH	03/08/2019	MW	CX	\$250.00 AP
AP 00323911	00000403	CENTRAL MICHIGAN PAPER	355502 00	OH	03/08/2019	MW	CX	\$4,816.00 AP
AP 00323912	00000414	CHAPTER 13 TRUSTEE	2850/1901050	OH	03/08/2019	MW	CX	\$1,002.86 AP
AP 00323913	00007148	CHOI, NAEUN	190301	OH	03/08/2019	MW	CX	\$220.00 AP
AP 00323914	00004222	CITY OF FARMINGTON HILLS	190424 SHELSON	OH	03/08/2019	MW	CX	\$75.00 AP
AP 00323915	00000438	CLARK HILL PLC	850237	OH	03/08/2019	MW	CX	\$3,177.50 AP
AP 00323916	00000453	CLOVERDALE EQUIPMENT CO	X22326	OH	03/08/2019	MW	CX	\$1,653.11 AP
AP 00323917	00006275	COCHRANE SUPPLY & ENGINEERING	1197035	OH	03/08/2019	MW	CX	\$633.20 AP
AP 00323918	00003729	COURTYARD BY MARRIOTT	MASC MAHS 2019	OH	03/08/2019	MW	CX	\$4,100.58 AP
AP 00323919	00000515	CRAVEN, KAREN	190228	OH	03/08/2019	MW	CX	\$263.00 AP
AP 00323920	00000516	CREATEMYTEE	72248 BALANCE	OH	03/08/2019	MW	CX	\$94.43 AP
AP 00323921	00004357	DARGA, WENDY	190228	OH	03/08/2019	MW	CX	\$160.95 AP
AP 00323922	00000590	DECKER EQUIPMENT	285825A	OH	03/08/2019	MW	CX	\$186.00 AP
AP 00323923	00003311	DENNY'S HEATING COOLING & REFR	S11526	OH	03/08/2019	MW	CX	\$4,971.50 AP
AP 00323924	00003069	DETROIT POPCORN COMPANY	736460	OH	03/08/2019	MW	CX	\$151.44 AP
AP 00323925	00000614	DETROIT SALT CO	83122	OH	03/08/2019	MW	CX	\$11,681.74 AP
AP 00323926	00000620	DEW EL CORPORATION	54769	OH	03/08/2019	MW	CX	\$145.44 AP
AP 00323927	00006178	DIAMOND JACK'S RIVER TOURS	190626	OH	03/08/2019	MW	CX	\$2,040.00 AP
AP 00323928	00006412	DICKENS, TRACY	190301 DONATION	OH	03/08/2019	MW	CX	\$410.00 AP
AP 00323929	00000627	DIHYDRO SERVICE INC	201903350	OH	03/08/2019	MW	CX	\$796.00 AP
AP 00323930	00007223	EMC PUBLISHING LLC	10929084	OH	03/08/2019	MW	CX	\$2,160.00 AP
AP 00323931	00007264	EMS SOFTWARE	IN100168934	OH	03/08/2019	MW	CX	\$6,350.15 AP
AP 00323932	00000735	ENVIRONMENTAL NETWORK INC	2019 2525	OH	03/08/2019	MW	CX	\$706.50 AP
AP 00323933	00004581	EXECUTIVE LANGUAGE SERVICES	32776	OH	03/08/2019	MW	CX	\$262.50 AP
AP 00323934	00002950	FAST LLC	190306	OH	03/08/2019	MW	CX	\$2,660.00 AP
AP 00323935	00000788	FLINN SCIENTIFIC INC	2319872	OH	03/08/2019	MW	CX	\$277.10 AP
AP 00323936	00000790	FLOORCRAFT FLOOR COVERING INC	00168	OH	03/08/2019	MW	CX	\$15,385.00 AP
AP 00323937	00000796	FOLLETT SCHOOL SOLUTIONS INC	BR00003463	OH	03/08/2019	MW	CX	\$4,616.27 AP
AP 00323938	00000851	GBC GENERAL BINDING CORP	2814346	OH	03/08/2019	MW	CX	\$404.10 AP
AP 00323939	00000853	GCA SERVICES GROUP	966439 SAC	OH	03/08/2019	MW	CX	\$1,989.00 AP
AP 00323940	00006952	GENESEE EDUCATION CONSULTANT S	GECSO07736	OH	03/08/2019	MW	CX	\$24,997.49 AP
AP 00323941	00007247	GENESEE INTERMEDIATE SCHOOL DI	GENO11897	OH	03/08/2019	MW	CX	\$18,585.00 AP
AP 00323942	00000875	GIL DAWS & ASSOCIATES	190412	OH	03/08/2019	MW	CX	\$325.00 AP

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AP 00323943	00007141	GLOBAL INTERPRETING SERVICES I	1123	OH	03/08/2019	MW	CX	\$1,251.04 AP
AP 00323944	00002166	GRACE NOTE PIANO SERVICE	13724	OH	03/08/2019	MW	CX	\$120.00 AP
AP 00323945	00000907	GRAINGER W W INC	9105501010	OH	03/08/2019	MW	CX	\$546.70 AP
AP 00323946	00006367	GREAT LAKES COCA-COLA BOTTLING	5101205816	OH	03/08/2019	MW	CX	\$1,456.67 AP
AP 00323947	00006564	GREGORIO, JENNIFER	RFND 190222	OH	03/08/2019	MW	CX	\$120.00 AP
AP 00323948	00000949	GYMNASTIC TRAINING CENTER	177	OH	03/08/2019	MW	CX	\$1,740.00 AP
AP 00323949	00003229	HARTSIG SUPPLY COMPANY INC	067647	OH	03/08/2019	MW	CX	\$197.92 AP
AP 00323950	00001014	HEINEMANN PUBLISHERS	7039531	OH	03/08/2019	MW	CX	\$39,956.67 AP
AP 00323951	00001036	HEWITTS MUSIC	60325	OH	03/08/2019	MW	CX	\$12.00 AP
AP 00323952	00001041	HIGHEST HONOR INC	053550	OH	03/08/2019	MW	CX	\$501.60 AP
AP 00323953	00007276	HO, ANGELINA	REIMB 190228	OH	03/08/2019	MW	CX	\$361.54 AP
AP 00323954	00007281	JAIN, AKSHAT	RFND 190304	OH	03/08/2019	MW	CX	\$854.00 AP
AP 00323955	00001200	JOSTENS	REP1867 1061	OH	03/08/2019	MW	CX	\$5,589.58 AP
AP 00323956	00001209	JUNIOR LIBRARY GUILD	455371	OH	03/08/2019	MW	CX	\$728.00 AP
AP 00323957	00005211	KASCHALK, KRISTIN	190301 PMT	OH	03/08/2019	MW	CX	\$500.00 AP
AP 00323958	00005538	KELLY, SHARON C	REIMB 190227	OH	03/08/2019	MW	CX	\$108.05 AP
AP 00323959	00005450	KENNETH J SAFRAN	2840/1901050	OH	03/08/2019	MW	CX	\$9.68 AP
AP 00323960	00005891	KIDS COALITION AGAINST HUNGER	92649	OH	03/08/2019	MW	CX	\$2,000.00 AP
AP 00323961	00006677	LAKE AGENCY INC	3314312	OH	03/08/2019	MW	CX	\$4,910.00 AP
AP 00323962	00003491	LAMINATION DEPOT INC	47503	OH	03/08/2019	MW	CX	\$234.90 AP
AP 00323963	00003458	LANGUAGE DYNAMICS GROUP LLC	100006818	OH	03/08/2019	MW	CX	\$311.43 AP
AP 00323964	00007279	LARSON, NEIL	1	OH	03/08/2019	MW	CX	\$250.00 AP
AP 00323965	00001357	LET LOVE RULE CLOTHING	1899	OH	03/08/2019	MW	CX	\$4,745.90 AP
AP 00323966	00005991	LORENZO, KRISTEN	REIMB 190225	OH	03/08/2019	MW	CX	\$39.47 AP
AP 00323967	00001448	MARKERBOARD PEOPLE	234063	OH	03/08/2019	MW	CX	\$3,330.00 AP
AP 00323968	00001500	MCGRAW HILL SCHOOL PUBLISHING	104005418001	OH	03/08/2019	MW	CX	\$13,332.83 AP
AP 00323969	00006877	MCMURRAY, KIMBERLY M	190228	OH	03/08/2019	MW	CX	\$50.00 AP
AP 00323970	00004477	METRO DETROIT SCREEN PRINTING	413	OH	03/08/2019	MW	CX	\$552.00 AP
AP 00323971	00001536	MHSAA	190301 CHEER	OH	03/08/2019	MW	CX	\$1,200.00 AP
AP 00323972	00001566	MICHIGAN CHANDELIER CO	S2403530 001	OH	03/08/2019	MW	CX	\$1,889.34 AP
AP 00323973	00001569	MICHIGAN DOOR SYSTEMS	63722	OH	03/08/2019	MW	CX	\$237.50 AP
AP 00323974	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901050	OH	03/08/2019	MW	CX	\$1,410.40 AP
AP 00323975	00005393	MICHIGAN SUPPLY	399905 00	OH	03/08/2019	MW	CX	\$633.93 AP

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AP 00323976	00003035	MIDLAND FUNDING LLC	2842/1901050	OH	03/08/2019	MW	CX	\$122.81 AP
AP 00323977	00003592	MILLER, DOUGLAS J	190228	OH	03/08/2019	MW	CX	\$67.00 AP
AP 00323978	00001610	MISEC	19010063 GAS	OH	03/08/2019	MW	CX	\$145,610.29 AP
AP 00323979	00007272	MONEYBALL SPORTSWEAR LLC	MB3131	OH	03/08/2019	MW	CX	\$530.00 AP
AP 00323980	00001689	NBS	4141 DEPOSIT	OH	03/08/2019	MW	CX	\$4,470.10 AP
AP 00323981	00001730	NORTHVILLE PUBLIC SCHOOLS	190413 SCHS	OH	03/08/2019	MW	CX	\$80.00 AP
AP 00323982	00001740	NYSTROM, CHERRY	190214	OH	03/08/2019	MW	CX	\$167.50 AP
AP 00323983	00005455	O CAPTAIN! EDUCATION LLC	CV 2667 0016 001	OH	03/08/2019	MW	CX	\$670.00 AP
AP 00323984	00001742	OAK MANAGEMENT	190315 DEPOSIT	OH	03/08/2019	MW	CX	\$100.00 AP
AP 00323985	00001743	OAKLAND ACTIVITIES ASSOCIATION	190301 DONATION	OH	03/08/2019	MW	CX	\$250.00 AP
AP 00323986	00005208	OAKLAND ARBOR CARE INC	190225	OH	03/08/2019	MW	CX	\$2,000.00 AP
AP 00323987	00001759	OAKLAND COUNTY TREASURER	MLR0001854	OH	03/08/2019	MW	CX	\$3,621.67 AP
AP 00323988	00001781	OAKLAND SCHOOLS	11274	OH	03/08/2019	MW	CX	\$10,219.00 AP
AP 00323989	00001788	OAKLAND UNIVERSITY	EOU0306 12 23008	OH	03/08/2019	MW	CX	\$1,370.00 AP
AP 00323990	00001797	OFFICE DEPOT	274306862001	OH	03/08/2019	MW	CX	\$1,268.01 AP
AP 00323991	00001813	ONYX ICE ARENA	2540 1	OH	03/08/2019	MW	CX	\$310.00 AP
AP 00323992	00001815	OP AQUATICS	6039633 000	OH	03/08/2019	MW	CX	\$398.52 AP
AP 00323993	00006865	PAPER EXPRESS INC	84584 IN	OH	03/08/2019	MW	CX	\$1,144.00 AP
AP 00323994	00005108	PETRUZZELLO'S BANQUET & CONFER	E18440 DEPOSIT	OH	03/08/2019	MW	CX	\$2,400.00 AP
AP 00323995	00007124	PHILP, JULIA	190301 PMT	OH	03/08/2019	MW	CX	\$500.00 AP
AP 00323996	00001897	PINE KNOB SKI RESORT	190201 WEST	OH	03/08/2019	MW	CX	\$3,680.00 AP
AP 00323997	00007180	POKLEY, BRETT	190226	OH	03/08/2019	MW	IS	\$33.50 AP
AP 00323998	00007282	POWERHOUSE GYM ORION	PHG270219	OH	03/08/2019	MW	CX	\$1,050.00 AP
AP 00323999	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419004011	OH	03/08/2019	MW	CX	\$458.00 AP
AP 00324000	00006195	PROJECT & DESIGN MANAGEMENT LL	2850	OH	03/08/2019	MW	CX	\$12,327.00 AP
AP 00324001	00005930	PROLIGHTING.COM	253592	OH	03/08/2019	MW	CX	\$319.20 AP
AP 00324002	00007152	PURIFIED WATER TO GO	28547	OH	03/08/2019	MW	CX	\$35.70 AP
AP 00324003	00002013	RICOH	1080093267	OH	03/08/2019	MW	CX	\$370.00 AP
AP 00324004	00006789	ROCHESTER HILLS CONTRACT GLAZI	7388	OH	03/08/2019	MW	CX	\$1,417.00 AP
AP 00324005	00002062	ROCHESTER LAWN EQUIPMENT	516488	OH	03/08/2019	MW	CX	\$1,450.60 AP
AP 00324006	00002071	ROCHESTER, CITY OF	WUNI 190208	OH	03/08/2019	MW	CX	\$1,610.91 AP
AP 00324007	00002072	ROCKET ENTERPRISE INC	144453	OH	03/08/2019	MW	CX	\$66.50 AP
AP 00324008	00002094	ROYAL OAK SCHOOL DISTRICT	190301	OH	03/08/2019	MW	CX	\$150.00 AP

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AP 00324009	00002096	ROYAL PUBLISHING	7949335	OH	03/08/2019	MW	CX	\$295.00 AP
AP 00324010	00002116	SADDLEBACK EDUCATIONAL INC	671083	OH	03/08/2019	MW	CX	\$7,502.94 AP
AP 00324011	00002151	SCHERLE,TONI A	190305 PMT	OH	03/08/2019	MW	CX	\$1,050.00 AP
AP 00324012	00007121	SCHMIDT, LUCAS	190301 PMT	OH	03/08/2019	MW	CX	\$1,000.00 AP
AP 00324013	00002170	SCHOOL OUTFITTERS	INV13068699	OH	03/08/2019	MW	CX	\$544.00 AP
AP 00324014	00002204	SHARE	181002	OH	03/08/2019	MW	CX	\$2,500.00 AP
AP 00324015	00002231	SILVER LINE INK	1592	OH	03/08/2019	MW	CX	\$123.42 AP
AP 00324016	00006992	SKIERS PEAK INVESTMENTS LLC	1 3	OH	03/08/2019	MW	CX	\$5,600.00 AP
AP 00324017	00003450	SPECTRUM WIRELESS USA INC	2658	OH	03/08/2019	MW	CX	\$1,751.67 AP
AP 00324018	00002287	SPENCER OIL CO	582972	OH	03/08/2019	MW	CX	\$25,822.40 AP
AP 00324019	00006447	STAFFORD-SMITH INC	5015357	OH	03/08/2019	MW	CX	\$32,356.00 AP
AP 00324020	00007238	STATE OF MICHIGAN	2832/1901050	OH	03/08/2019	MW	CX	\$200.26 AP
AP 00324021	00004011	STEVEN WAGNER PLUMBING LLC	10416	OH	03/08/2019	MW	CX	\$1,400.00 AP
AP 00324022	00002908	SUPERIOR TEXT	SO007187	OH	03/08/2019	MW	CX	\$5,439.75 AP
AP 00324023	00007277	SWART, PATTI	REIMB 190225	OH	03/08/2019	MW	IS	\$19.98 AP
AP 00324024	00007278	TEACHFORJUNE WORKSHOPS	12232139	OH	03/08/2019	MW	CX	\$837.00 AP
AP 00324025	00006846	TEACHING STRATEGIES LLC	0340792 IN	OH	03/08/2019	MW	CX	\$5,748.90 AP
AP 00324026	00003789	TECH MECHANICAL INC	168474	OH	03/08/2019	MW	CX	\$4,037.55 AP
AP 00324027	00002434	THERMALNETICS INC	S190375	OH	03/08/2019	MW	CX	\$993.64 AP
AP 00324028	00005718	TOP CAT SALES LLC	13849	OH	03/08/2019	MW	CX	\$4,607.00 AP
AP 00324029	00002476	TREPCO SALES CO	1114241	OH	03/08/2019	MW	CX	\$726.52 AP
AP 00324030	00002511	U OF D HIGH SCHOOL	190415 SCHS	OH	03/08/2019	MW	CX	\$400.00 AP
AP 00324031	00002521	UNITED STATES TREASURY	2830/1901050	OH	03/08/2019	MW	CX	\$376.25 AP
AP 00324032	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901050	OH	03/08/2019	MW	CX	\$196.44 AP
AP 00324033	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901050	OH	03/08/2019	MW	CX	\$156.13 AP
AP 00324034	00002399	WONDERSHOWZ LLC	190604 DEPOSIT	OH	03/08/2019	MW	CX	\$275.00 AP
AP 00324035	00004489	WOODWARD CAMERA INC	909669	OH	03/08/2019	MW	CX	\$1,044.14 AP
AP 00324036	00002710	YOUNG SUPPLY COMPANY	20174013 01	OH	03/08/2019	MW	CX	\$585.09 AP
AP 00324037	00007289	O'CONNOR, CATHIE	190314 PMT	OH	03/15/2019	MW	CX	\$170.00 AP
AP 00324038	00000001	A & G CENTRAL MUSIC	139024	OH	03/22/2019	MW	CX	\$3,428.95 AP
AP 00324039	00000004	A&R REPAIR BAKERS KNEADS	0224817	OH	03/22/2019	MW	CX	\$539.38 AP
AP 00324040	00000043	ADVANCED LIGHTING & SOUND	14732	OH	03/22/2019	MW	CX	\$699.75 AP
AP 00324041	00000055	AIRGAS USA LLC	9960016540	OH	03/22/2019	MW	CX	\$174.62 AP

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AP 00324042	00007286	AMERICAN BUTTON MACHINES	164545	OH	03/22/2019	MW	CX	\$371.95 AP
AP 00324043	00000105	ANDERSON MUSIC CO	C165266	OH	03/22/2019	MW	CX	\$202.00 AP
AP 00324044	00000125	APPLE INC	AA05636922	OH	03/22/2019	MW	CX	\$12,219.00 AP
AP 00324045	00000130	ARCH ENVIRONMENTAL GROUP	190399	OH	03/22/2019	MW	CX	\$3,354.76 AP
AP 00324046	00000521	ASCENSION PROVIDENCE ROCHESTER	33 03042019	OH	03/22/2019	MW	CX	\$24,072.00 AP
AP 00324047	00000144	AT&T	248608680903	OH	03/22/2019	MW	CX	\$263.83 AP
AP 00324048	00000172	BALE COMPANY	190313 REUTHER	OH	03/22/2019	MW	CX	\$781.30 AP
AP 00324049	00002941	BAY CITY SCHOOL DISTRICT	190412 RHS	OH	03/22/2019	MW	CX	\$120.00 AP
AP 00324050	00007312	BEERS, KEVIN	REIMB 190311	OH	03/22/2019	MW	CX	\$98.00 AP
AP 00324051	00000205	BELFOR PROPERTY RESTORATION	1211023	OH	03/22/2019	MW	CX	\$2,761.83 AP
AP 00324052	00004980	BERNDT & ASSOCIATIES PC	2842/1901060	OH	03/22/2019	MW	CX	\$88.41 AP
AP 00324053	00000241	BJ SPORTS	190307	OH	03/22/2019	MW	CX	\$1,136.00 AP
AP 00324054	00000248	BLICK ART MATERIALS	1267776	OH	03/22/2019	MW	CX	\$1,297.11 AP
AP 00324055	00000262	BOB ROGERS TRAVEL	190329 BALANCE	OH	03/22/2019	MW	CX	\$6,919.00 AP
AP 00324056	00000321	BSN SPORTS LLC	904595800	OH	03/22/2019	MW	CX	\$531.00 AP
AP 00324057	00007294	BUSH, CATHERINE PAUSA	RFND 190307	OH	03/22/2019	MW	CX	\$30.00 AP
AP 00324058	00004318	BYERS WRECKER SERVICE	55170	OH	03/22/2019	MW	CX	\$941.00 AP
AP 00324059	00006478	CARLSON, DAVID	REIMB 190313	OH	03/22/2019	MW	CX	\$891.78 AP
AP 00324060	00005755	CATTIVERA, VERONICA	0013	OH	03/22/2019	MW	CX	\$300.00 AP
AP 00324061	00000395	CCMSI	0006885 IN	OH	03/22/2019	MW	CX	\$2,385.00 AP
AP 00324062	00000403	CENTRAL MICHIGAN PAPER	356805 00	OH	03/22/2019	MW	CX	\$7,583.30 AP
AP 00324063	00000410	CHAMPION CHEERLEADING	9061	OH	03/22/2019	MW	CX	\$500.00 AP
AP 00324064	00004750	CHAMPIONS CLUB INC	1124	OH	03/22/2019	MW	CX	\$950.00 AP
AP 00324065	00000414	CHAPTER 13 TRUSTEE	2850/1901060	OH	03/22/2019	MW	CX	\$1,002.86 AP
AP 00324066	00002920	CHERRY CREEK GOLF CLUB AND BAN	A08983 BALANCE	OH	03/22/2019	MW	CX	\$439.20 AP
AP 00324067	00000423	CHESS WIZARDS	3927	OH	03/22/2019	MW	CX	\$8,856.00 AP
AP 00324068	00000434	CINTAS CORPORATION	354715433	OH	03/22/2019	MW	CX	\$843.00 AP
AP 00324069	00000460	COBRA COMPUTER SUPPLIES	19083	OH	03/22/2019	MW	CX	\$1,964.94 AP
AP 00324070	00000465	COLDSTONE CREAMERY	190308 RHS	OH	03/22/2019	MW	CX	\$80.00 AP
AP 00324071	00000468	COLLINS & BLAHA PC	191231	OH	03/22/2019	MW	CX	\$20,371.50 AP
AP 00324072	00006399	CONLEY, KERRY	190307 PMT	OH	03/22/2019	MW	CX	\$70.00 AP
AP 00324073	00000488	CONTRACTORS CLOTHING CO	7 14228	OH	03/22/2019	MW	CX	\$257.96 AP
AP 00324074	00007311	COWLING, MICHELE LOUISE	100	OH	03/22/2019	MW	CX	\$300.00 AP

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AP 00324075	00005764	CRAFT SUPPLIES	10490672	OH	03/22/2019	MW	CX	\$720.06 AP
AP 00324076	00005185	CROSSLEY, MICHELLE	REIMB 190312	OH	03/22/2019	MW	CX	\$587.85 AP
AP 00324077	00005673	CUSUMANO, PASQUALE	190312	OH	03/22/2019	MW	CX	\$252.84 AP
AP 00324078	00006038	DEARBORN NATIONAL LIFE INS CO	190331	OH	03/22/2019	MW	CX	\$23,525.05 AP
AP 00324079	00000602	DEMCO INC	6566647	OH	03/22/2019	MW	CX	\$154.78 AP
AP 00324080	00005946	DIGITAL SIGNUP	13871	OH	03/22/2019	MW	CX	\$945.00 AP
AP 00324081	00000630	DILLMAN & UPTON INC	1902 128500	OH	03/22/2019	MW	CX	\$39.15 AP
AP 00324082	00000684	DURHAM SCHOOL SERVICES	91673308	OH	03/22/2019	MW	CX	\$619,921.92 AP
AP 00324083	00000720	ELAINES BAGEL	190313 DKELLY	OH	03/22/2019	MW	CX	\$902.00 AP
AP 00324084	00007290	ELEMENTAL CO LLC	190312 DONATION	OH	03/22/2019	MW	CX	\$1,000.00 AP
AP 00324085	00000760	FARMINGTON PUBLIC SCHOOLS	190504 RHS	OH	03/22/2019	MW	CX	\$300.00 AP
AP 00324086	00007306	FARRELL, CHRISTINA	190307 PMT	OH	03/22/2019	MW	CX	\$105.00 AP
AP 00324087	00000770	FIBER LINK INC	16499	OH	03/22/2019	MW	CX	\$2,321.00 AP
AP 00324088	00000796	FOLLETT SCHOOL SOLUTIONS INC	418710A	OH	03/22/2019	MW	CX	\$1,654.61 AP
AP 00324089	00007144	FOUR AUSTIN'S INC	190308	OH	03/22/2019	MW	CX	\$1,181.74 AP
AP 00324090	00004060	FRANK REWOLD AND SON INC	1022605	OH	03/22/2019	MW	CX	\$87,129.92 AP
AP 00324091	00000853	GCA SERVICES GROUP	974281	OH	03/22/2019	MW	CX	\$395,984.59 AP
AP 00324092	00006952	GENESEE EDUCATION CONSULTANT S	GECS008483	OH	03/22/2019	MW	CX	\$16,067.46 AP
AP 00324093	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN012101	OH	03/22/2019	MW	CX	\$7,335.00 AP
AP 00324094	00000875	GIL DAWS & ASSOCIATES	190312	OH	03/22/2019	MW	CX	\$250.00 AP
AP 00324095	00000907	GRAINGER W W INC	911354552	OH	03/22/2019	MW	CX	\$904.92 AP
AP 00324096	00006367	GREAT LAKES COCA-COLA BOTTLING	5098206358	OH	03/22/2019	MW	CX	\$1,242.91 AP
AP 00324097	00000924	GREENS OF ROCHESTER	R42686	OH	03/22/2019	MW	CX	\$660.81 AP
AP 00324098	00000980	HARDY & SONS SIGN SERVICE INC	19157	OH	03/22/2019	MW	CX	\$1,500.00 AP
AP 00324099	00003229	HARTSIG SUPPLY COMPANY INC	067963	OH	03/22/2019	MW	CX	\$592.37 AP
AP 00324100	00001008	HEARTBREAKER VIDEO DISC	13034 BALANCE	OH	03/22/2019	MW	CX	\$3,725.00 AP
AP 00324101	00001014	HEINEMANN PUBLISHERS	7044409	OH	03/22/2019	MW	CX	\$2,019.05 AP
AP 00324102	00001036	HEWITTS MUSIC	60343	OH	03/22/2019	MW	CX	\$665.00 AP
AP 00324103	00001054	HOH WATER TECHNOLOGY INC	550816	OH	03/22/2019	MW	CX	\$1,583.33 AP
AP 00324104	00001098	HURON VALLEY SCHOOLS	190420 RHS	OH	03/22/2019	MW	CX	\$200.00 AP
AP 00324105	00005681	IDN HARDWARE SALES INC	4521620 00	OH	03/22/2019	MW	CX	\$103.93 AP
AP 00324106	00001113	INACOMP TSG	ITSG 2320	OH	03/22/2019	MW	CX	\$4,480.00 AP
AP 00324107	00001185	JOHNNY MACS	K32765 4	OH	03/22/2019	MW	CX	\$10,082.00 AP

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AP 00324108	00001199	JOSTENS	22734123	OH	03/22/2019	MW	CX	\$1,033.22 AP
AP 00324109	00007291	JUST IMAGINE	190318	OH	03/22/2019	MW	CX	\$618.50 AP
AP 00324110	00001869	JW PEPPER AND SON INC	07A76591	OH	03/22/2019	MW	CX	\$514.45 AP
AP 00324111	00001219	KAISER STUDIO	3648	OH	03/22/2019	MW	CX	\$103.00 AP
AP 00324112	00001220	KALPA SYSTEMS INC	903	OH	03/22/2019	MW	CX	\$9,694.96 AP
AP 00324113	00005450	KENNETH J SAFRAN	2842/1901060	OH	03/22/2019	MW	CX	\$62.33 AP
AP 00324114	00007302	KLEPSER, MARION	190311 CLOSE	OH	03/22/2019	MW	CX	\$80.00 AP
AP 00324115	00007310	KUKURUGYA, STEFAN	20190323	OH	03/22/2019	MW	CX	\$600.00 AP
AP 00324116	00005970	LABOR LAW CENTER	100566228	OH	03/22/2019	MW	CX	\$718.80 AP
AP 00324117	00001305	LAKE ORION COMMUNITY SCHOOLS	190309 MS	OH	03/22/2019	MW	CX	\$740.00 AP
AP 00324118	00001310	LAKESHORE LEARNING MATERIALS	1269560319	OH	03/22/2019	MW	CX	\$2,014.90 AP
AP 00324119	00006048	LAPRISE, MARTIN	190311 DEPOSIT	OH	03/22/2019	MW	CX	\$1,500.00 AP
AP 00324120	00007293	LAURO, MAXX	REIMB 190311	OH	03/22/2019	MW	CX	\$57.00 AP
AP 00324121	00007288	LBLC ATHLETICS	BB012634N	OH	03/22/2019	MW	CX	\$3,150.00 AP
AP 00324122	00001373	LINOS	190306	OH	03/22/2019	MW	CX	\$2,120.00 AP
AP 00324123	00006233	LOOKOUT BOOKS	ARU0277739	OH	03/22/2019	MW	CX	\$305.25 AP
AP 00324124	00001421	MACOMB COUNTY TREASURER	17526	OH	03/22/2019	MW	CX	\$1,512.00 AP
AP 00324125	00004511	MAGIERA, DAVID	0084	OH	03/22/2019	MW	CX	\$850.00 AP
AP 00324126	00007017	MAIO, LAURA	181213	OH	03/22/2019	MW	CX	\$67.50 AP
AP 00324127	00001443	MAPLE LANE PEST CONTROL	021490	OH	03/22/2019	MW	CX	\$395.00 AP
AP 00324128	00007191	MATT LAVENDER PIANO SERVICE	351	OH	03/22/2019	MW	CX	\$720.00 AP
AP 00324129	00005672	MCKAY, AMANDA	190219	OH	03/22/2019	MW	CX	\$500.00 AP
AP 00324130	00006264	MCSS	02676	OH	03/22/2019	MW	CX	\$170.00 AP
AP 00324131	00001571	MEI MICHIGAN ELEVATOR	793935	OH	03/22/2019	MW	CX	\$504.00 AP
AP 00324132	00004477	METRO DETROIT SCREEN PRINTING	424	OH	03/22/2019	MW	CX	\$582.25 AP
AP 00324133	00001566	MICHIGAN CHANDELIER CO	S2405895 001	OH	03/22/2019	MW	CX	\$668.36 AP
AP 00324134	00001567	MICHIGAN DECA	190501	OH	03/22/2019	MW	CX	\$12,685.00 AP
AP 00324135	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901060	OH	03/22/2019	MW	CX	\$1,140.69 AP
AP 00324136	00005393	MICHIGAN SUPPLY	400458 00	OH	03/22/2019	MW	CX	\$330.18 AP
AP 00324137	00003035	MIDLAND FUNDING LLC	2842/1901060	OH	03/22/2019	MW	CX	\$171.15 AP
AP 00324138	00007304	MIRACLE, BRANDY	190311 CLOSE	OH	03/22/2019	MW	CX	\$89.25 AP
AP 00324139	00001631	MOORE, JOEL	190312 PMT	OH	03/22/2019	MW	CX	\$185.00 AP
AP 00324140	00006870	MOTO-MEDIC INC	53986	OH	03/22/2019	MW	CX	\$575.97 AP

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AP 00324141	00001640	MPC AWARDS	14143	OH	03/22/2019	MW	CX	\$89.70 AP
AP 00324142	00001558	MSBO	190306 MCDANIEL	OH	03/22/2019	MW	CX	\$320.00 AP
AP 00324143	00001642	MSBOA	37989	OH	03/22/2019	MW	CX	\$375.00 AP
AP 00324144	00001646	MSVMA	S313 18 19 FEST	OH	03/22/2019	MW	CX	\$195.00 AP
AP 00324145	00006426	MYNENI, LALITH	RFND 190319	OH	03/22/2019	MW	CX	\$16.60 AP
AP 00324146	00007292	NASH, ROSS	REIMB 190311	OH	03/22/2019	MW	IS	\$63.75 AP
AP 00324147	00007236	NATIONAL ASSOC OF SCHOOL PSYCH	142945	OH	03/22/2019	MW	CX	\$344.00 AP
AP 00324148	00007305	NATIONAL COUNCIL OF JEWISH WOM	190313 DONATON	OH	03/22/2019	MW	CX	\$3,352.50 AP
AP 00324149	00001692	NEFF COMPANY	002715869	OH	03/22/2019	MW	CX	\$494.01 AP
AP 00324150	00001704	NICHOLS PAPER & SUPPLY CO	6573051-00	OH	03/22/2019	MW	CX	\$66,989.44 AP
AP 00324151	00004758	NITA, SILVIU	RFND 190312	OH	03/22/2019	MW	CX	\$11.10 AP
AP 00324152	00006941	NORR LLC	1	OH	03/22/2019	MW	CX	\$25,603.76 AP
AP 00324153	00001742	OAK MANAGEMENT	9737	OH	03/22/2019	MW	CX	\$8,913.75 AP
AP 00324154	00001743	OAKLAND ACTIVITIES ASSOCIATION	190312 DONATION	OH	03/22/2019	MW	CX	\$300.00 AP
AP 00324155	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE APPS 190430	OH	03/22/2019	MW	CX	\$8,442.00 AP
AP 00324156	00001781	OAKLAND SCHOOLS	RG000031084	OH	03/22/2019	MW	CX	\$1,397.40 AP
AP 00324157	00001788	OAKLAND UNIVERSITY	52419	OH	03/22/2019	MW	CX	\$21,970.00 AP
AP 00324158	00001790	OC TEES INC	7851	OH	03/22/2019	MW	CX	\$198.94 AP
AP 00324159	00001813	ONYX ICE ARENA	2552	OH	03/22/2019	MW	CX	\$465.00 AP
AP 00324160	00001819	ORIENTAL TRADING CO	695152197 01	OH	03/22/2019	MW	CX	\$156.81 AP
AP 00324161	00001829	OXFORD COMMUNITY SCHOOLS	190427 RHS	OH	03/22/2019	MW	CX	\$300.00 AP
AP 00324162	00001843	PAPAS REFRIGERATION SERV CO	0000142815	OH	03/22/2019	MW	RV	\$180.00 AP
AP 00324163	00004772	PAUL, ANNALEE	REIMB 190312	OH	03/22/2019	MW	CX	\$253.63 AP
AP 00324164	00001858	PEARSON CLINICAL ASSESMENT	1207603	OH	03/22/2019	MW	CX	\$1,997.35 AP
AP 00324165	00006548	PERFECT CORPORATE IMAGE	190318	OH	03/22/2019	MW	CX	\$206.37 AP
AP 00324166	00001882	PETOSKEY PUBLIC SCHOOLS	190525 RHS	OH	03/22/2019	MW	CX	\$180.00 AP
AP 00324167	00005108	PETRUZZELLO'S BANQUET & CONFER	E18320	OH	03/22/2019	MW	CX	\$2,477.35 AP
AP 00324168	00001936	POWERVAC OF MICHIGAN INC	519914	OH	03/22/2019	MW	CX	\$150.00 AP
AP 00324169	00001940	PRECISION DATA PRODUCTS	I0000528284	OH	03/22/2019	MW	CX	\$472.40 AP
AP 00324170	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419004757	OH	03/22/2019	MW	CX	\$1,280.00 AP
AP 00324171	00001951	PRINT SHOP	105291	OH	03/22/2019	MW	CX	\$168.91 AP
AP 00324172	00001954	PROMOTIONAL SOLUTIONS	79124	OH	03/22/2019	MW	CX	\$441.49 AP
AP 00324173	00007152	PURIFIED WATER TO GO	28672	OH	03/22/2019	MW	CX	\$23.80 AP

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AP 00324174	00006217	RAYHAVEN GROUP	0775522 IN	OH	03/22/2019	MW	CX	\$125.82 AP
AP 00324175	00004405	RH ELECTRICAL SERVICES INC	3340	OH	03/22/2019	MW	CX	\$566.42 AP
AP 00324176	00006193	RIVERA, AMY	REIMB 190603	OH	03/22/2019	MW	CX	\$54.03 AP
AP 00324177	00002047	ROCHESTER ELEVATOR	47657	OH	03/22/2019	MW	CX	\$6,193.95 AP
AP 00324178	00002058	ROCHESTER HILLS, CITY OF	190215	OH	03/22/2019	MW	CX	\$3,344.24 AP
AP 00324179	00002071	ROCHESTER, CITY OF	19 0000449	OH	03/22/2019	MW	CX	\$2,597.72 AP
AP 00324180	00002094	ROYAL OAK SCHOOL DISTRICT	190510 RHS	OH	03/22/2019	MW	CX	\$185.00 AP
AP 00324181	00004926	RUSSO, ALYSSA	6	OH	03/22/2019	MW	CX	\$585.00 AP
AP 00324182	00002119	SAGE PUBLICATIONS INC	328105KI	OH	03/22/2019	MW	CX	\$160.65 AP
AP 00324183	00007283	SALEM HIGH SCHOOL	190504 RHS	OH	03/22/2019	MW	CX	\$250.00 AP
AP 00324184	00002161	SCHOLASTIC BOOK FAIRS 15	W4338771BF	OH	03/22/2019	MW	CX	\$6,505.63 AP
AP 00324185	00002163	SCHOLASTIC INC	17952226	OH	03/22/2019	MW	CX	\$544.30 AP
AP 00324186	00002164	SCHOLASTIC MAGAZINES ORDERS	M6686590	OH	03/22/2019	MW	CX	\$1,602.16 AP
AP 00324187	00002169	SCHOOL NURSE SUPPLY INC	0728291 IN	OH	03/22/2019	MW	CX	\$323.15 AP
AP 00324188	00002191	SECRET WARDLE LYNCH HAMPTON	1356794	OH	03/22/2019	MW	CX	\$323.79 AP
AP 00324189	00002195	SEHI COMPUTER PRODUCTS	I00187813	OH	03/22/2019	MW	CX	\$608.00 AP
AP 00324190	00007101	SHELBY GARDENS BANQUETS & EVEN	E00071 BALANCE	OH	03/22/2019	MW	CX	\$2,022.15 AP
AP 00324191	00007308	SIKKELEE, KRISTY	190307 PMT	OH	03/22/2019	MW	CX	\$30.00 AP
AP 00324192	00003002	SKEDDEL, CATHRYN	190313	OH	03/22/2019	MW	CX	\$917.38 AP
AP 00324193	00002287	SPENCER OIL CO	584255	OH	03/22/2019	MW	CX	\$27,976.22 AP
AP 00324194	00002302	STAFF CONNECTIONS	19973	OH	03/22/2019	MW	CX	\$1,800.00 AP
AP 00324195	00007238	STATE OF MICHIGAN	2832/1901060	OH	03/22/2019	MW	CX	\$213.70 AP
AP 00324196	00002324	STATE OF MICHIGAN	02 2019	OH	03/22/2019	MW	CX	\$8.14 AP
AP 00324197	00007177	SULLA, FRANCESCA MARIE	190318 PMT	OH	03/22/2019	MW	CX	\$80.00 AP
AP 00324198	00002908	SUPERIOR TEXT	SI007268	OH	03/22/2019	MW	CX	\$877.50 AP
AP 00324199	00002416	TEAM FIRST INC	8428	OH	03/22/2019	MW	CX	\$2,072.20 AP
AP 00324200	00005940	TGA OF SOUTHEAST MICHIGAN	190303 PMT	OH	03/22/2019	MW	CX	\$7,140.00 AP
AP 00324201	00002434	THERMALNETICS INC	S190472	OH	03/22/2019	MW	CX	\$668.38 AP
AP 00324202	00006121	TOOL HAUS	1415	OH	03/22/2019	MW	CX	\$827.19 AP
AP 00324203	00005718	TOP CAT SALES LLC	19795	OH	03/22/2019	MW	CX	\$4,300.00 AP
AP 00324204	00006351	TOSHIBA BUSINESS SOLUTIONS	2311350	OH	03/22/2019	MW	CX	\$204.00 AP
AP 00324205	00005166	TOTAL TRAILER PARTS LLC	63156	OH	03/22/2019	MW	CX	\$121.67 AP
AP 00324206	00002476	TREPCO SALES CO	1116831	OH	03/22/2019	MW	CX	\$1,054.18 AP

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AP 00324207	00002490	TROY SCHOOL DISTRICT	190515 RHS	OH	03/22/2019	MW	CX	\$300.00 AP
AP 00324208	00002521	UNITED STATES TREASURY	2830/1901060	OH	03/22/2019	MW	CX	\$376.26 AP
AP 00324209	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901060	OH	03/22/2019	MW	CX	\$216.78 AP
AP 00324210	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901060	OH	03/22/2019	MW	CX	\$175.00 AP
AP 00324211	00002986	VAN STAVEREN, GARY	190319	OH	03/22/2019	MW	CX	\$235.56 AP
AP 00324212	00006269	VARSITY SHOP TRAINING CENTER	46923	OH	03/22/2019	MW	CX	\$200.00 AP
AP 00324213	00002571	VERIZON WIRELESS	1902 2486065540	OH	03/22/2019	MW	CX	\$7,490.91 AP
AP 00324214	00002578	VILLAGE TROPHY SHOP INC	50044	OH	03/22/2019	MW	CX	\$85.00 AP
AP 00324215	00002613	WASTE MANAGEMENT OF MICHIGAN	8253098 1714 6	OH	03/22/2019	MW	CX	\$11,274.68 AP
AP 00324216	00004765	WEINGARTZ SUPPLY CO INC.	10442154 00	OH	03/22/2019	MW	CX	\$631.98 AP
AP 00324217	00002674	WINDSTREAM	71092933	OH	03/22/2019	MW	CX	\$2,508.62 AP
AP 00324218	00004904	WINTERGUARD TARPS	201812174	OH	03/22/2019	MW	CX	\$805.00 AP
AP 00324219	00004489	WOODWARD CAMERA INC	910944	OH	03/22/2019	MW	CX	\$791.02 AP
AP 00324220	00002709	YOUNG REMBRANDTS	889	OH	03/22/2019	MW	CX	\$5,940.00 AP
AP 00324221	00002710	YOUNG SUPPLY COMPANY	20174448 00	OH	03/22/2019	MW	CX	\$565.69 AP
AP 00324222	00007176	YOUNG, KEITH	190313 PMT	OH	03/22/2019	MW	CX	\$3,060.00 AP
AP 00324223	00000001	A & G CENTRAL MUSIC	R 53896	OH	03/29/2019	MW	CX	\$171.18 AP
AP 00324224	00000048	AERO FILTER INC	1095981	OH	03/29/2019	MW	CX	\$1,557.68 AP
AP 00324225	00007083	ALI, ARSHIA	REIMB 190322	OH	03/29/2019	MW	CX	\$64.42 AP
AP 00324226	00000096	AMES, GINNY	REIMB 190320 2	OH	03/29/2019	MW	CX	\$951.17 AP
AP 00324227	00000117	ANN ARBOR PIONEER	190504 RHS	OH	03/29/2019	MW	CX	\$75.00 AP
AP 00324228	00007329	ANZURES, AMANDA	RFND 190318	OH	03/29/2019	MW	IS	\$30.00 AP
AP 00324229	00004343	API NATIONAL SERVICE GROUP INC	130089	OH	03/29/2019	MW	CX	\$6,024.00 AP
AP 00324230	00000130	ARCH ENVIRONMENTAL GROUP	190458	OH	03/29/2019	MW	CX	\$1,339.61 AP
AP 00324231	00000521	ASCENSION PROVIDENCE ROCHESTER	344432	OH	03/29/2019	MW	CX	\$154.00 AP
AP 00324232	00000155	AUTHORS IN APRIL INC	190429	OH	03/29/2019	MW	CX	\$100.00 AP
AP 00324233	00000159	AVON NORTH HILL BOWLING LANES	190322	OH	03/29/2019	MW	CX	\$1,000.00 AP
AP 00324234	00005502	BACKER SERVICES INC	226414	OH	03/29/2019	MW	CX	\$125,322.50 AP
AP 00324235	00000184	BARNES AND NOBLE BOOKSELLERS	3806549	OH	03/29/2019	MW	CX	\$4,814.85 AP
AP 00324236	00000225	BIANCO MOTORCOACH CHARTER	C38807	OH	03/29/2019	MW	CX	\$1,110.00 AP
AP 00324237	00000248	BLICK ART MATERIALS	1326455	OH	03/29/2019	MW	CX	\$979.63 AP
AP 00324238	00000253	BLOOMFIELD HILLS SCHOOL DIST	BHMUN 190226	OH	03/29/2019	MW	CX	\$20.00 AP
AP 00324239	00000257	BLUE DE SIGNS LLC	01380	OH	03/29/2019	MW	CX	\$195.00 AP

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AP 00324240	00000258	BLUE LAKES CHARTERS & TOURS	266240	OH	03/29/2019	MW	CX	\$3,540.00 AP
AP 00324241	00000261	BOATHOUSE SPORTS	CO 16065 19	OH	03/29/2019	MW	CX	\$5,057.00 AP
AP 00324242	00003328	BRABANT, MICHELE	REIMB 190322	OH	03/29/2019	MW	CX	\$120.84 AP
AP 00324243	00000294	BRANDON SCHOOL DISTRICT	190412 ADAMS	OH	03/29/2019	MW	CX	\$200.00 AP
AP 00324244	00000321	BSN SPORTS LLC	904666818	OH	03/29/2019	MW	CX	\$1,613.97 AP
AP 00324245	00000348	BUSINESS PROF OF AMERICA NATL	C195220	OH	03/29/2019	MW	CX	\$3,114.00 AP
AP 00324246	00000353	C & G NEWSPAPERS	0727720 IN	OH	03/29/2019	MW	CX	\$101.76 AP
AP 00324247	00007331	CAPTURE ME PHOTO BOOTH LLC	190425	OH	03/29/2019	MW	CX	\$300.00 AP
AP 00324248	00000374	CAREY DESIGN STUDIO	25086	OH	03/29/2019	MW	CX	\$300.37 AP
AP 00324249	00000403	CENTRAL MICHIGAN PAPER	358688 00	OH	03/29/2019	MW	CX	\$16,166.70 AP
AP 00324250	00006072	CEREAL CITY SCIENCE	19SL1230	OH	03/29/2019	MW	CX	\$975.76 AP
AP 00324251	00000420	CHARTWELLS	X229110519	OH	03/29/2019	MW	CX	\$243,895.09 AP
AP 00324252	00000434	CINTAS CORPORATION	354721198	OH	03/29/2019	MW	CX	\$136.69 AP
AP 00324253	00000460	COBRA COMPUTER SUPPLIES	19089	OH	03/29/2019	MW	CX	\$419.96 AP
AP 00324254	00000473	COMMERCIAL GRAPHICS INC	43075	OH	03/29/2019	MW	CX	\$363.20 AP
AP 00324255	00006995	COMMUNITY LIFESTYLES INC	34463	OH	03/29/2019	MW	CX	\$455.00 AP
AP 00324256	00000508	CPI	CUS0180009	OH	03/29/2019	MW	CX	\$4,945.00 AP
AP 00324257	00007323	CURTIS WIKLUND PHOTOGRAPHY LLC	190312 PMT	OH	03/29/2019	MW	CX	\$1,378.00 AP
AP 00324258	00000548	CUSTOM THREADS & SPORTS LLC	17433	OH	03/29/2019	MW	CX	\$821.00 AP
AP 00324259	00000590	DECKER EQUIPMENT	288725A	OH	03/29/2019	MW	CX	\$359.07 AP
AP 00324260	00000602	DEMCO INC	6570169	OH	03/29/2019	MW	CX	\$825.18 AP
AP 00324261	00003481	DERAEDT, STEVEN	49	OH	03/29/2019	MW	CX	\$112.00 AP
AP 00324262	00000607	DESIGN & QUALITY ELECTRIC	80312	OH	03/29/2019	MW	CX	\$616.00 AP
AP 00324263	00000614	DETROIT SALT CO	83552	OH	03/29/2019	MW	CX	\$9,410.07 AP
AP 00324264	00000633	DIMMER WARREN ENTERPRISES	310054	OH	03/29/2019	MW	CX	\$200.00 AP
AP 00324265	00006733	DOUGLAS, SUSAN L	190321 PMT	OH	03/29/2019	MW	CX	\$330.00 AP
AP 00324266	00000684	DURHAM SCHOOL SERVICES	91673308 DS	OH	03/29/2019	MW	CX	\$25,826.58 AP
AP 00324267	00007325	EMERZIAN, LISA	REIMB 190320	OH	03/29/2019	MW	CX	\$162.57 AP
AP 00324268	00004581	EXECUTIVE LANGUAGE SERVICES	33203	OH	03/29/2019	MW	CX	\$210.00 AP
AP 00324269	00000790	FLOORCRAFT FLOOR COVERING INC	00497	OH	03/29/2019	MW	CX	\$617.00 AP
AP 00324270	00000796	FOLLETT SCHOOL SOLUTIONS INC	426734F	OH	03/29/2019	MW	CX	\$86.04 AP
AP 00324271	00007317	FORDREE, DEBBI	REIMB 190313	OH	03/29/2019	MW	CX	\$57.00 AP
AP 00324272	00007144	FOUR AUSTIN'S INC	190502	OH	03/29/2019	MW	CX	\$1,181.74 AP

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AP 00324273	00005851	FOWLER, ANGELIQUE	REIMB 190321	OH	03/29/2019	MW	CX	\$374.84 AP
AP 00324274	00000861	GENERAL SCOREBOARD LLC	5504	OH	03/29/2019	MW	CX	\$471.33 AP
AP 00324275	00006952	GENESEE EDUCATION CONSULTANT S	INS000299	OH	03/29/2019	MW	CX	\$20,461.33 AP
AP 00324276	00000866	GEORGES SOCCER SUPPLY INC	19 0008	OH	03/29/2019	MW	CX	\$1,705.50 AP
AP 00324277	00007141	GLOBAL INTERPRETING SERVICES I	1238	OH	03/29/2019	MW	CX	\$631.51 AP
AP 00324278	00007233	GOYETTE MECHANICAL COMPANY INC	910004304	OH	03/29/2019	MW	CX	\$1,037.71 AP
AP 00324279	00002166	GRACE NOTE PIANO SERVICE	13707	OH	03/29/2019	MW	CX	\$120.00 AP
AP 00324280	00000907	GRAINGER W W INC	9120556684	OH	03/29/2019	MW	CX	\$642.08 AP
AP 00324281	00006367	GREAT LAKES COCA-COLA BOTTLING	5098206414	OH	03/29/2019	MW	CX	\$207.21 AP
AP 00324282	00000924	GREENS OF ROCHESTER	R42707	OH	03/29/2019	MW	CX	\$132.40 AP
AP 00324283	00006959	GREENSIADDE, KELLY	REIMB 190321	OH	03/29/2019	MW	CX	\$23.97 AP
AP 00324284	00000940	GT JERSEYS	41037	OH	03/29/2019	MW	CX	\$1,050.00 AP
AP 00324285	00000948	GYM CLOSET	263724 00	OH	03/29/2019	MW	CX	\$512.95 AP
AP 00324286	00003229	HARTSIG SUPPLY COMPANY INC	068335	OH	03/29/2019	MW	CX	\$1,231.55 AP
AP 00324287	00007315	HIATT, KAREN	RFND 190318	OH	03/29/2019	MW	CX	\$45.00 AP
AP 00324288	00001041	HIGHEST HONOR INC	054051	OH	03/29/2019	MW	CX	\$72.00 AP
AP 00324289	00007276	HO, ANGELINA	REIMB 190318	OH	03/29/2019	MW	CX	\$55.00 AP
AP 00324290	00001078	HOUGHTON MIFFLIN HARCOURT	954245287	OH	03/29/2019	MW	CX	\$228.46 AP
AP 00324291	00006319	HP INC	9008770651	OH	03/29/2019	MW	CX	\$1,893.04 AP
AP 00324292	00001096	HUNTINGTON FORD INC	FOCS556388	OH	03/29/2019	MW	CX	\$7,728.80 AP
AP 00324293	00001098	HURON VALLEY SCHOOLS	190420 ADAMS	OH	03/29/2019	MW	CX	\$200.00 AP
AP 00324294	00007328	HYPE SOCKS LLC	1597	OH	03/29/2019	MW	CX	\$410.00 AP
AP 00324295	00001140	INTERNATIONAL CONTROLS & EQUIP	71059 S	OH	03/29/2019	MW	CX	\$201.00 AP
AP 00324296	00001185	JOHNNY MACS	136703 4	OH	03/29/2019	MW	CX	\$4,628.00 AP
AP 00324297	00001199	JOSTENS	22723212	OH	03/29/2019	MW	CX	\$1,026.39 AP
AP 00324298	00001209	JUNIOR LIBRARY GUILD	456875	OH	03/29/2019	MW	CX	\$1,543.00 AP
AP 00324299	00001869	JW PEPPER AND SON INC	07A79198	OH	03/29/2019	MW	CX	\$223.28 AP
AP 00324300	00001213	K & K MAINTENANCE CO	28414	OH	03/29/2019	MW	CX	\$288.00 AP
AP 00324301	00007314	KHAN, MOONIS	RFND 190318	OH	03/29/2019	MW	CX	\$45.00 AP
AP 00324302	00001310	LAKESHORE LEARNING MATERIALS	1495750319	OH	03/29/2019	MW	CX	\$142.92 AP
AP 00324303	00001311	LAKEVIEW HIGH SCHOOL	190511 RHS	OH	03/29/2019	MW	RV	\$150.00 AP
AP 00324304	00005923	LENTINI, DANA	190329 PMT	OH	03/29/2019	MW	CX	\$1,980.00 AP
AP 00324305	00001370	LIGHTING SUPPLY COMPANY	V0361856	OH	03/29/2019	MW	CX	\$322.20 AP

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AP 00324306	00006740	LOSEY PLUMBING LLC	032119	OH	03/29/2019	MW	CX	\$250.00 AP
AP 00324307	00001409	M & S PRINTMEDIA INC	190311 017	OH	03/29/2019	MW	CX	\$122.00 AP
AP 00324308	00001416	MACKELLAR ASSOCIATES INC	16543 1	OH	03/29/2019	MW	CX	\$1,244.20 AP
AP 00324309	00001486	MCCORMICK, KENT	20190319 1	OH	03/29/2019	MW	CX	\$20.00 AP
AP 00324310	00004477	METRO DETROIT SCREEN PRINTING	442	OH	03/29/2019	MW	CX	\$168.96 AP
AP 00324311	00001566	MICHIGAN CHANDELIER CO	S2406890 001	OH	03/29/2019	MW	CX	\$914.00 AP
AP 00324312	00007332	MICHIGAN EDUCATION FOUNDATION	2019 MEF DUES	OH	03/29/2019	MW	CX	\$110.00 AP
AP 00324313	00005393	MICHIGAN SUPPLY	400916 00	OH	03/29/2019	MW	CX	\$1,545.38 AP
AP 00324314	00001610	MISEC	19020063 GAS	OH	03/29/2019	MW	CX	\$109,142.87 AP
AP 00324315	00007316	MITAL, RAHUL	REIMB 190313	OH	03/29/2019	MW	CX	\$57.00 AP
AP 00324316	00001642	MSBOA	38181	OH	03/29/2019	MW	CX	\$205.00 AP
AP 00324317	00001646	MSVMA	S543 18 19	OH	03/29/2019	MW	CX	\$390.00 AP
AP 00324318	00001667	NASCO	324434	OH	03/29/2019	MW	CX	\$248.67 AP
AP 00324319	00006111	NATIONAL TRAILS INC	68099	OH	03/29/2019	MW	CX	\$735.00 AP
AP 00324320	00001692	NEFF COMPANY	002746485	OH	03/29/2019	MW	CX	\$669.27 AP
AP 00324321	00001713	NORDMAN CHRIS ASSOCIATES INC	02282139	OH	03/29/2019	MW	CX	\$1,100.00 AP
AP 00324322	00001732	NOVA ENVIRONMENTAL	12014	OH	03/29/2019	MW	CX	\$600.00 AP
AP 00324323	00001758	OAKLAND COUNTY ROAD COMMISSION	12160	OH	03/29/2019	MW	CX	\$44.91 AP
AP 00324324	00001781	OAKLAND SCHOOLS	RG000031107	OH	03/29/2019	MW	CX	\$4,977.50 AP
AP 00324325	00001781	OAKLAND SCHOOLS	18 19 OCTEA	OH	03/29/2019	MW	CX	\$100.00 AP
AP 00324326	00003485	OAKLAND YARD ATHLETICS	21319	OH	03/29/2019	MW	CX	\$7,185.00 AP
AP 00324327	00001815	OP AQUATICS	6039711 000	OH	03/29/2019	MW	CX	\$1,199.00 AP
AP 00324328	00001829	OXFORD COMMUNITY SCHOOLS	190427 ADAMS G	OH	03/29/2019	MW	CX	\$300.00 AP
AP 00324329	00007322	PACHECO, DANIEL	RFND 190322	OH	03/29/2019	MW	CX	\$130.00 AP
AP 00324330	00004772	PAUL, ANNALEE	REIMB 190320 2	OH	03/29/2019	MW	CX	\$2,499.28 AP
AP 00324331	00004763	PERFECTION LEARNING CORP	25358	OH	03/29/2019	MW	CX	\$2,364.96 AP
AP 00324332	00001902	PIONEER MFG CO	INV711965	OH	03/29/2019	MW	CX	\$522.98 AP
AP 00324333	00004348	PLAQUES & SUCH	Q131242	OH	03/29/2019	MW	CX	\$431.60 AP
AP 00324334	00003230	PONTIAC ELECTRIC MOTOR WORKS I	44804	OH	03/29/2019	MW	CX	\$286.39 AP
AP 00324335	00001953	PRO GRAPHICS INC	459337	OH	03/29/2019	MW	CX	\$30.00 AP
AP 00324336	00001978	RASOR, CHAD	189	OH	03/29/2019	MW	CX	\$3,040.00 AP
AP 00324337	00004405	RH ELECTRICAL SERVICES INC	3350	OH	03/29/2019	MW	CX	\$519.39 AP
AP 00324338	00002018	RIEGLE PRESS INC	M 484	OH	03/29/2019	MW	CX	\$173.90 AP

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AP 00324339	00002025	RIVER CREST CATERING	190321	OH	03/29/2019	MW	CX	\$1,835.50 AP
AP 00324340	00002070	ROCHESTER 100 INC	INV04831	OH	03/29/2019	MW	CX	\$405.00 AP
AP 00324341	00002066	ROCHESTER REG CHAMBER OF COMM	36682 A	OH	03/29/2019	MW	CX	\$250.00 AP
AP 00324342	00002093	ROYAL OAK HIGH SCHOOL	190511 RHS	OH	03/29/2019	MW	CX	\$350.00 AP
AP 00324343	00001983	RR BOOKS	29584	OH	03/29/2019	MW	CX	\$594.75 AP
AP 00324344	00002163	SCHOLASTIC INC	18154372	OH	03/29/2019	MW	CX	\$90.85 AP
AP 00324345	00006991	SCREENVISION MEDIA	LOC 000197187	OH	03/29/2019	MW	CX	\$800.00 AP
AP 00324346	00003554	SMITH, AUDREY	190328 DONATION	OH	03/29/2019	MW	CX	\$10,170.00 AP
AP 00324347	00007318	SOFFOS, CARLA	1002	OH	03/29/2019	MW	CX	\$2,400.00 AP
AP 00324348	00002287	SPENCER OIL CO	584360	OH	03/29/2019	MW	CX	\$23,691.29 AP
AP 00324349	00007102	SSC	4653800004	OH	03/29/2019	MW	CX	\$191,163.28 AP
AP 00324350	00002324	STATE OF MICHIGAN	RENEW 2019	OH	03/29/2019	MW	CX	\$150.00 AP
AP 00324351	00002325	STATE OF MICHIGAN	035235 1903	OH	03/29/2019	MW	CX	\$125.00 AP
AP 00324352	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 190316	OH	03/29/2019	MW	CX	\$1,486.52 AP
AP 00324353	00003789	TECH MECHANICAL INC	168789	OH	03/29/2019	MW	CX	\$4,455.18 AP
AP 00324354	00002428	TGI	561	OH	03/29/2019	MW	CX	\$597.20 AP
AP 00324355	00002434	THERMALNETICS INC	S190524	OH	03/29/2019	MW	CX	\$2,881.98 AP
AP 00324356	00002487	TROY HIGH SCHOOL	190515 ADAMS	OH	03/29/2019	MW	CX	\$600.00 AP
AP 00324357	00007056	TUXEDO WHOLESALER	19010607	OH	03/29/2019	MW	CX	\$378.00 AP
AP 00324358	00005228	UNITED SHORE PROFESSIONAL BASE	41253307536	OH	03/29/2019	MW	CX	\$420.00 AP
AP 00324359	00005836	WAFAA ENTERPRISES LLC	5242018	OH	03/29/2019	MW	CX	\$4,000.00 AP
AP 00324360	00007313	WALEKAR, YOGITA	RFND 190318	OH	03/29/2019	MW	CX	\$45.00 AP
AP 00324361	00002613	WASTE MANAGEMENT OF MICHIGAN	8260174 1714 6	OH	03/29/2019	MW	CX	\$632.33 AP
AP 00324362	00005132	WELLS, CARYN MAUREEN	121	OH	03/29/2019	MW	CX	\$1,000.00 AP
AP 00324363	00002682	WOLF, HELENE	1902 PMT	OH	03/29/2019	MW	CX	\$2,000.00 AP
AP 00324364	00006748	WRIGHT TOOL COMPANY LLC	478167	OH	03/29/2019	MW	CX	\$3,593.00 AP
AP 00324365	00002710	YOUNG SUPPLY COMPANY	20174451 00	OH	03/29/2019	MW	CX	\$211.32 AP
AP 00324366	00004980	BERNDT & ASSOCIATIES PC	2842/1901070	OH	04/08/2019	MW	CX	\$104.01 AP
AP 00324367	00000414	CHAPTER 13 TRUSTEE	2850/1901070	OH	04/08/2019	MW	CX	\$1,002.86 AP
AP 00324368	00005450	KENNETH J SAFRAN	2842/1901070	OH	04/08/2019	MW	CX	\$88.34 AP
AP 00324369	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901070	OH	04/08/2019	MW	CX	\$1,140.69 AP
AP 00324370	00003035	MIDLAND FUNDING LLC	2842/1901070	OH	04/08/2019	MW	CX	\$147.50 AP
AP 00324371	00002521	UNITED STATES TREASURY	2830/1901070	OH	04/08/2019	MW	CX	\$376.26 AP

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AP 00324372	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901070	OH	04/08/2019	MW	CX	\$222.09 AP
AP 00324373	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901070	OH	04/08/2019	MW	CX	\$156.13 AP
AP 00324374	00004474	US DEPARTMENT OF JUSTICE	2840/1901070	OH	04/08/2019	MW	CX	\$50.00 AP
AP 00324375	00005844	1-800-GOT-JUNK	4735480	OH	04/12/2019	MW	CX	\$900.00 AP
AP 00324376	00000001	A & G CENTRAL MUSIC	R 53834	OH	04/12/2019	MW	CX	\$811.15 AP
AP 00324377	00000009	ABC WAREHOUSE	DF6248 0	OH	04/12/2019	MW	CX	\$663.00 AP
AP 00324378	00000020	ACE TRANSPORTATION INC	2019253	OH	04/12/2019	MW	CX	\$3,612.00 AP
AP 00324379	00000049	AFLAC	854102	OH	04/12/2019	MW	CX	\$1,334.33 AP
AP 00324380	00007213	AIMS GROUP INC	21709	OH	04/12/2019	MW	CX	\$22,359.00 AP
AP 00324381	00000105	ANDERSON MUSIC CO	1527019	OH	04/12/2019	MW	CX	\$320.00 AP
AP 00324382	00000115	ANGLE COMMUNICATION	190323	OH	04/12/2019	MW	RV	\$2,747.00 AP
AP 00324383	00004343	API NATIONAL SERVICE GROUP INC	129998	OH	04/12/2019	MW	CX	\$4,868.00 AP
AP 00324384	00000128	AQUATIC SOURCE	38825	OH	04/12/2019	MW	CX	\$12,976.00 AP
AP 00324385	00000130	ARCH ENVIRONMENTAL GROUP	190595	OH	04/12/2019	MW	CX	\$2,838.03 AP
AP 00324386	00000521	ASCENSION PROVIDENCE ROCHESTER	345931	OH	04/12/2019	MW	CX	\$545.00 AP
AP 00324387	00000144	AT&T	248608680904	OH	04/12/2019	MW	CX	\$263.42 AP
AP 00324388	00000152	AUDIO SENTRY CORPORATION	4/1/19-6/30/19	OH	04/12/2019	MW	CX	\$7,261.25 AP
AP 00324389	00005502	BACKER SERVICES INC	226887	OH	04/12/2019	MW	CX	\$3,900.00 AP
AP 00324390	00005787	BATRA, SUKHSATEJ D	0112	OH	04/12/2019	MW	CX	\$450.00 AP
AP 00324391	00007243	BEHN, KATIA SOPHIE	APRIL 2019	OH	04/12/2019	MW	CX	\$200.00 AP
AP 00324392	00000248	BLICK ART MATERIALS	1340391	OH	04/12/2019	MW	CX	\$170.65 AP
AP 00324393	00000253	BLOOMFIELD HILLS SCHOOL DIST	190426 ADAMS	OH	04/12/2019	MW	CX	\$200.00 AP
AP 00324394	00000321	BSN SPORTS LLC	904703613	OH	04/12/2019	MW	CX	\$865.00 AP
AP 00324395	00007196	BURKE, CASEY RENEE	1004	OH	04/12/2019	MW	CX	\$250.00 AP
AP 00324396	00000395	CCMSI	0068752 IN	OH	04/12/2019	MW	CX	\$12,948.09 AP
AP 00324397	00000395	CCMSI	0119247 IN	OH	04/12/2019	MW	CX	\$250.00 AP
AP 00324398	00000403	CENTRAL MICHIGAN PAPER	358304 00	OH	04/12/2019	MW	CX	\$3,632.00 AP
AP 00324399	00000405	CENTURY LINK	1465543105	OH	04/12/2019	MW	CX	\$0.24 AP
AP 00324400	00000420	CHARTWELLS	190410	OH	04/12/2019	MW	CX	\$50.00 AP
AP 00324401	00006489	CLASSIC WEAR LLC	3090	OH	04/12/2019	MW	CX	\$223.10 AP
AP 00324402	00000453	CLOVERDALE EQUIPMENT CO	X11838	OH	04/12/2019	MW	CX	\$141.70 AP
AP 00324403	00006275	COCHRANE SUPPLY & ENGINEERING	1200684	OH	04/12/2019	MW	CX	\$1,284.51 AP
AP 00324404	00004045	CONTROL SOLUTIONS INC	8663	OH	04/12/2019	MW	CX	\$2,850.00 AP

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AP 00324405	00007339	CONWAY, TYLER	190323 PMT	OH	04/12/2019	MW	CX	\$500.00 AP
AP 00324406	00005827	DAKOTA HS	190518 ADAMS	OH	04/12/2019	MW	CX	\$300.00 AP
AP 00324407	00000585	DEAF COMM ADVOCACY NETWORK	102941	OH	04/12/2019	MW	CX	\$1,500.00 AP
AP 00324408	00006038	DEARBORN NATIONAL LIFE INS CO	190430	OH	04/12/2019	MW	CX	\$23,525.05 AP
AP 00324409	00005946	DIGITAL SIGNUP	13921	OH	04/12/2019	MW	CX	\$945.00 AP
AP 00324410	00003533	DISCOUNT SCHOOL SUPPLY	P38060400102	OH	04/12/2019	MW	CX	\$341.82 AP
AP 00324411	00000720	ELAINES BAGEL	190329	OH	04/12/2019	MW	CX	\$159.50 AP
AP 00324412	00006734	EQUAL OPPORTUNITY SCHOOLS	2112	OH	04/12/2019	MW	CX	\$1,119.56 AP
AP 00324413	00004581	EXECUTIVE LANGUAGE SERVICES	33204	OH	04/12/2019	MW	CX	\$170.00 AP
AP 00324414	00000770	FIBER LINK INC	16514	OH	04/12/2019	MW	CX	\$650.00 AP
AP 00324415	00004060	FRANK REWOLD AND SON INC	1022606	OH	04/12/2019	MW	CX	\$221,184.99 AP
AP 00324416	00007141	GLOBAL INTERPRETING SERVICES I	1306	OH	04/12/2019	MW	CX	\$387.76 AP
AP 00324417	00007337	GODLEWSKI, CHRISTA	REIMB 190325	OH	04/12/2019	MW	CX	\$320.94 AP
AP 00324418	00000907	GRAINGER W W INC	9132413528	OH	04/12/2019	MW	CX	\$1,700.09 AP
AP 00324419	00006367	GREAT LAKES COCA-COLA BOTTLING	500548523	OH	04/12/2019	MW	CX	\$1,715.13 AP
AP 00324420	00000994	HARTLAND CONSOLIDATED SCHOOLS	190416 ADAMS	OH	04/12/2019	MW	CX	\$185.00 AP
AP 00324421	00001074	HOSA FUTURE HEALTH	99427394	OH	04/12/2019	MW	CX	\$3,300.00 AP
AP 00324422	00001093	HUNT, DANIEL R	190328	OH	04/12/2019	MW	CX	\$2,640.01 AP
AP 00324423	00001096	HUNTINGTON FORD INC	192819FOW	OH	04/12/2019	MW	CX	\$10.20 AP
AP 00324424	00005681	IDN HARDWARE SALES INC	4530487 00	OH	04/12/2019	MW	CX	\$198.42 AP
AP 00324425	00003740	IMAGE MARKET	426352	OH	04/12/2019	MW	CX	\$695.00 AP
AP 00324426	00004107	INDIANA UNIVERSITY LIL FAM OF	190426 GREIN	OH	04/12/2019	MW	CX	\$3,190.00 AP
AP 00324427	00001132	INTEGRITY LIFT SERVICES	140027162	OH	04/12/2019	MW	CX	\$200.00 AP
AP 00324428	00001199	JOSTENS	38343 190326	OH	04/12/2019	MW	CX	\$15,031.74 AP
AP 00324429	00001213	K & K MAINTENANCE CO	28499	OH	04/12/2019	MW	CX	\$546.00 AP
AP 00324430	00001310	LAKESHORE LEARNING MATERIALS	1577900319	OH	04/12/2019	MW	CX	\$1,070.65 AP
AP 00324431	00001314	LANDMARK TOURS TRAVEL	061092	OH	04/12/2019	MW	CX	\$5,179.20 AP
AP 00324432	00006048	LAPRISE, MARTIN	190326	OH	04/12/2019	MW	CX	\$1,000.00 AP
AP 00324433	00001369	LIFE TIME FITNESS	ROCHESTER HS 1	OH	04/12/2019	MW	CX	\$864.00 AP
AP 00324434	00001370	LIGHTING SUPPLY COMPANY	V0362599	OH	04/12/2019	MW	CX	\$528.51 AP
AP 00324435	00007334	LL SPEED SPORTS DEVELOPMENT	190428 PMT	OH	04/12/2019	MW	CX	\$2,400.00 AP
AP 00324436	00003908	LO PRINTING	3035	OH	04/12/2019	MW	CX	\$82.00 AP
AP 00324437	00007348	MANNA MEALS THAT MATTER	10112015	OH	04/12/2019	MW	RV	\$3,000.00 AP

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AP 00324438	00007155	MARKHAM, DENNIS	JAN 2019	OH	04/12/2019	MW	CX	\$610.17 AP
AP 00324439	00001571	MEI MICHIGAN ELEVATOR	798467	OH	04/12/2019	MW	CX	\$756.00 AP
AP 00324440	00001525	MENZIES, CATHERINE	190323 PMT	OH	04/12/2019	MW	CX	\$500.00 AP
AP 00324441	00001536	MHSAA	1481	OH	04/12/2019	MW	CX	\$60.00 AP
AP 00324442	00001566	MICHIGAN CHANDELIER CO	S2408679 001	OH	04/12/2019	MW	CX	\$210.33 AP
AP 00324443	00005393	MICHIGAN SUPPLY	400029 00	OH	04/12/2019	MW	CX	\$3,068.31 AP
AP 00324444	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29859	OH	04/12/2019	MW	CX	\$2,748.00 AP
AP 00324445	00003592	MILLER, DOUGLAS J	190326	OH	04/12/2019	MW	CX	\$33.50 AP
AP 00324446	00001606	MIPA	01111722	OH	04/12/2019	MW	CX	\$56.00 AP
AP 00324447	00001610	MISEC	D19021054 ELEC	OH	04/12/2019	MW	CX	\$145,206.30 AP
AP 00324448	00001640	MPC AWARDS	14141	OH	04/12/2019	MW	CX	\$201.90 AP
AP 00324449	00001558	MSBO	12831	OH	04/12/2019	MW	CX	\$960.00 AP
AP 00324450	00007067	NEUVILLE COACH CO LLC	1039	OH	04/12/2019	MW	CX	\$889.52 AP
AP 00324451	00001742	OAK MANAGEMENT	190411	OH	04/12/2019	MW	CX	\$2,206.75 AP
AP 00324452	00004452	ON THE MOVE COACHES INC	17627	OH	04/12/2019	MW	CX	\$5,700.00 AP
AP 00324453	00001815	OP AQUATICS	6039813 000	OH	04/12/2019	MW	CX	\$389.98 AP
AP 00324454	00001823	OSCAR W LARSON	662777	OH	04/12/2019	MW	CX	\$270.00 AP
AP 00324455	00004772	PAUL, ANNALEE	REIMB 190404	OH	04/12/2019	MW	CX	\$349.11 AP
AP 00324456	00006548	PERFECT CORPORATE IMAGE	190403 SANP	OH	04/12/2019	MW	CX	\$110.99 AP
AP 00324457	00001902	PIONEER MFG CO	INV712532	OH	04/12/2019	MW	CX	\$354.53 AP
AP 00324458	00007297	PORTABLE CHURCH INDUSTRIES	26949A	OH	04/12/2019	MW	CX	\$16,654.00 AP
AP 00324459	00001940	PRECISION DATA PRODUCTS	I0000529782	OH	04/12/2019	MW	CX	\$344.50 AP
AP 00324460	00001952	PRO ED	2765587	OH	04/12/2019	MW	CX	\$587.00 AP
AP 00324461	00006195	PROJECT & DESIGN MANAGEMENT LL	2877	OH	04/12/2019	MW	CX	\$12,822.23 AP
AP 00324462	00007319	QUALITY BUSINESS ENGRAVING	41098	OH	04/12/2019	MW	CX	\$430.00 AP
AP 00324463	00001969	RAE CROWTHER COMPANY	1903120235	OH	04/12/2019	MW	CX	\$3,278.16 AP
AP 00324464	00004440	RAYBA, SIDNEY LORON	190318	OH	04/12/2019	MW	CX	\$24.50 AP
AP 00324465	00002027	RL DEPPMANN COMPANY	5323074	OH	04/12/2019	MW	CX	\$4,290.00 AP
AP 00324466	00007122	ROC WRESTLING CLUB	190329 PMT	OH	04/12/2019	MW	CX	\$1,242.00 AP
AP 00324467	00002062	ROCHESTER LAWN EQUIPMENT	517842	OH	04/12/2019	MW	CX	\$145.89 AP
AP 00324468	00002071	ROCHESTER, CITY OF	FIRS 001101 1903	OH	04/12/2019	MW	CX	\$1,495.14 AP
AP 00324469	00002106	RUNYAN POTTERY SUPPLY INC	4178	OH	04/12/2019	MW	CX	\$537.30 AP
AP 00324470	00002113	RYANS EAST BUILDING MATERIALS	31017117 00	OH	04/12/2019	MW	CX	\$1,472.00 AP

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AP 00324471	00007336	SAMIAPPAN, PRAKASH	190312 CLOSE	OH	04/12/2019	MW	CX	\$12.60 AP
AP 00324472	00007340	SANE & SAVVY STRATEGIES LLC	034	OH	04/12/2019	MW	CX	\$1,800.00 AP
AP 00324473	00005243	SECURITY CORPORATION	52595	OH	04/12/2019	MW	CX	\$567.75 AP
AP 00324474	00002192	SECURITY DESIGNS INC	2649	OH	04/12/2019	MW	CX	\$592.50 AP
AP 00324475	00005109	SHOOT A WAY INC	25127K	OH	04/12/2019	MW	CX	\$5,256.00 AP
AP 00324476	00006998	SINAWI, HEATHER	RFND 190326	OH	04/12/2019	MW	CX	\$79.00 AP
AP 00324477	00007338	SKORIC, MIKE	190320 CLOSE	OH	04/12/2019	MW	CX	\$100.00 AP
AP 00324478	00007280	SNA SPORTS GROUP LLC	398841L	OH	04/12/2019	MW	CX	\$1,893.00 AP
AP 00324479	00003450	SPECTRUM WIRELESS USA INC	2695	OH	04/12/2019	MW	CX	\$2,330.16 AP
AP 00324480	00007327	STACK SPORTS	INV72024	OH	04/12/2019	MW	CX	\$1,399.00 AP
AP 00324481	00002302	STAFF CONNECTIONS	20104	OH	04/12/2019	MW	CX	\$2,700.00 AP
AP 00324482	00005085	STANBURY UNIFORMS INC	422019 DEPOSIT	OH	04/12/2019	MW	CX	\$94,749.60 AP
AP 00324483	00002325	STATE OF MICHIGAN	039090 1903	OH	04/12/2019	MW	CX	\$730.00 AP
AP 00324484	00007248	SWANNIES GOLF APPAREL CO	INV001378	OH	04/12/2019	MW	CX	\$4,850.00 AP
AP 00324485	00002411	TAYLOR & MORGAN PC	19545	OH	04/12/2019	MW	CX	\$14,700.00 AP
AP 00324486	00002419	TEAM SPORTS OHIO	454123 1	OH	04/12/2019	MW	CX	\$35.00 AP
AP 00324487	00003789	TECH MECHANICAL INC	168884	OH	04/12/2019	MW	CX	\$7,572.67 AP
AP 00324488	00006351	TOSHIBA BUSINESS SOLUTIONS	15228065	OH	04/12/2019	MW	CX	\$5,045.33 AP
AP 00324489	00002473	TRAVERSE CITY AREA PUBLIC SCHO	190518 SCHS	OH	04/12/2019	MW	CX	\$100.00 AP
AP 00324490	00002476	TREPCO SALES CO	1119583	OH	04/12/2019	MW	CX	\$541.61 AP
AP 00324491	00006521	VACHON, KATHERINE LORENE	190329 PMT	OH	04/12/2019	MW	CX	\$189.00 AP
AP 00324492	00002571	VERIZON WIRELESS	1903 2486700817	OH	04/12/2019	MW	CX	\$7,507.76 AP
AP 00324493	00002588	VSC	124998	OH	04/12/2019	MW	CX	\$136.50 AP
AP 00324494	00002640	WEST MUSIC CO	SI1733236	OH	04/12/2019	MW	CX	\$323.61 AP
AP 00324495	00004391	WHYMER, JAMES MICHAEL	090404	OH	04/12/2019	MW	CX	\$210.00 AP
AP 00324496	00000001	A & G CENTRAL MUSIC	R 53962	OH	04/19/2019	MW	CX	\$239.30 AP
AP 00324497	00000004	A&R REPAIR BAKERS KNEADS	0225049	OH	04/19/2019	MW	CX	\$180.00 AP
AP 00324498	00006322	ACADEMIC EXPEDITIONS INC	190328 SANCHEZ	OH	04/19/2019	MW	CX	\$100.00 AP
AP 00324499	00007346	ADAMS, ELIZABETH	REIMB 032519	OH	04/19/2019	MW	CX	\$130.40 AP
AP 00324500	00000043	ADVANCED LIGHTING & SOUND	14878	OH	04/19/2019	MW	CX	\$80.00 AP
AP 00324501	00006788	AHEARN SIGNS INC	1031004	OH	04/19/2019	MW	CX	\$188.97 AP
AP 00324502	00000055	AIRGAS USA LLC	9960741254	OH	04/19/2019	MW	CX	\$29.37 AP
AP 00324503	00000105	ANDERSON MUSIC CO	1529140	OH	04/19/2019	MW	CX	\$24.85 AP

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AP 00324504	00000127	AQUARIUM DESIGN & MAINTENANCE	36047	OH	04/19/2019	MW	CX	\$80.00 AP
AP 00324505	00000128	AQUATIC SOURCE	39508	OH	04/19/2019	MW	CX	\$1,135.36 AP
AP 00324506	00000132	ARGUS PRESS, THE	95138	OH	04/19/2019	MW	CX	\$427.21 AP
AP 00324507	00007352	ARNOLD, ANDREA	REIM 190329	OH	04/19/2019	MW	CX	\$89.19 AP
AP 00324508	00000144	AT&T	24837587203	OH	04/19/2019	MW	CX	\$7,763.16 AP
AP 00324509	00000152	AUDIO SENTRY CORPORATION	44062S	OH	04/19/2019	MW	CX	\$537.50 AP
AP 00324510	00005502	BACKER SERVICES INC	226887 CSCC	OH	04/19/2019	MW	CX	\$225.00 AP
AP 00324511	00000184	BARNES AND NOBLE BOOKSELLERS	3820862	OH	04/19/2019	MW	CX	\$666.72 AP
AP 00324512	00003338	BATTERY GIANT ROCHESTER HILLS	1322	OH	04/19/2019	MW	CX	\$565.75 AP
AP 00324513	00000225	BIANCO MOTORCOACH CHARTER	C 38845	OH	04/19/2019	MW	CX	\$1,276.00 AP
AP 00324514	00000248	BLICK ART MATERIALS	1398332	OH	04/19/2019	MW	CX	\$36.46 AP
AP 00324515	00000258	BLUE LAKES CHARTERS & TOURS	190409	OH	04/19/2019	MW	CX	\$1,290.00 AP
AP 00324516	00006380	BRINE INC	1726910	OH	04/19/2019	MW	CX	\$520.00 AP
AP 00324517	00000321	BSN SPORTS LLC	904922826	OH	04/19/2019	MW	CX	\$3,723.00 AP
AP 00324518	00000338	BURKES SPORT HAVEN INC	RCS4419	OH	04/19/2019	MW	CX	\$869.96 AP
AP 00324519	00004318	BYERS WRECKER SERVICE	56152	OH	04/19/2019	MW	CX	\$319.00 AP
AP 00324520	00006478	CARLSON, DAVID	REIMB 190409	OH	04/19/2019	MW	CX	\$156.93 AP
AP 00324521	00000403	CENTRAL MICHIGAN PAPER	359550 00	OH	04/19/2019	MW	CX	\$476.60 AP
AP 00324522	00000414	CHAPTER 13 TRUSTEE	2850/1901080	OH	04/19/2019	MW	CX	\$1,002.86 AP
AP 00324523	00000434	CINTAS CORPORATION	4019232221	OH	04/19/2019	MW	CX	\$1,628.38 AP
AP 00324524	00000466	COLLEGE BOARD	381925128A	OH	04/19/2019	MW	CX	\$332.00 AP
AP 00324525	00000473	COMMERCIAL GRAPHICS INC	43174	OH	04/19/2019	MW	CX	\$209.68 AP
AP 00324526	00000478	COMPUTER MGT TECHNOLOGIES INC	24971	OH	04/19/2019	MW	CX	\$80.00 AP
AP 00324527	00005673	CUSUMANO, PASQUALE	190409	OH	04/19/2019	MW	CX	\$247.66 AP
AP 00324528	00000590	DECKER EQUIPMENT	290236A	OH	04/19/2019	MW	CX	\$332.64 AP
AP 00324529	00005323	DELRAY SYSTEMS LLC	INV 4029	OH	04/19/2019	MW	CX	\$2,374.00 AP
AP 00324530	00000602	DEMCO INC	6580669	OH	04/19/2019	MW	CX	\$283.34 AP
AP 00324531	00007360	DEPAS, TRACY	RFND 190412	OH	04/19/2019	MW	CX	\$33.00 AP
AP 00324532	00007345	DESANTIS, KARI	REIMB 190408	OH	04/19/2019	MW	CX	\$1,653.98 AP
AP 00324533	00000616	DETROIT ZOOLOGICAL INST	190411 DONATION	OH	04/19/2019	MW	CX	\$100.00 AP
AP 00324534	00007356	DIAZ, GABRIEL RODRIGUEZ	190328 CLOSE	OH	04/19/2019	MW	CX	\$26.50 AP
AP 00324535	00000627	DIHYDRO SERVICE INC	201904448	OH	04/19/2019	MW	CX	\$796.00 AP
AP 00324536	00000633	DIMMER WARREN ENTERPRISES	310139	OH	04/19/2019	MW	CX	\$54.50 AP

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AP 00324537	00006073	EF INSTITUTE FOR CULTURAL EXCH	2231244TR	OH	04/19/2019	MW	CX	\$3,150.00 AP
AP 00324538	00000720	ELAINES BAGEL	190410 DKELLY	OH	04/19/2019	MW	CX	\$808.50 AP
AP 00324539	00005258	EMAGINE ROCHESTER HILLS	190509	OH	04/19/2019	MW	CX	\$954.00 AP
AP 00324540	00000759	FAR MANAGEMENT INC	19041SU 0406	OH	04/19/2019	MW	CX	\$1,310.00 AP
AP 00324541	00000796	FOLLETT SCHOOL SOLUTIONS INC	452022	OH	04/19/2019	MW	CX	\$556.69 AP
AP 00324542	00005851	FOWLER, ANGELIQUE	REIMB 190328	OH	04/19/2019	MW	CX	\$156.36 AP
AP 00324543	00006952	GENESEE EDUCATION CONSULTANT S	GECS008576	OH	04/19/2019	MW	CX	\$18,876.86 AP
AP 00324544	00007256	GIERAHN, KIM	REIMB 190329	OH	04/19/2019	MW	CX	\$317.85 AP
AP 00324545	00007359	GOODMAN, CHARITY	190411 REIMB	OH	04/19/2019	MW	CX	\$84.78 AP
AP 00324546	00000907	GRAINGER W W INC	9144555522	OH	04/19/2019	MW	CX	\$707.70 AP
AP 00324547	00006367	GREAT LAKES COCA-COLA BOTTLING	5101206007	OH	04/19/2019	MW	CX	\$765.93 AP
AP 00324548	00007351	GRIMMETT, CARTER	190408 REIMB	OH	04/19/2019	MW	CX	\$70.00 AP
AP 00324549	00000936	GROVES HIGH SCHOOL	190427 ADAMS	OH	04/19/2019	MW	CX	\$125.00 AP
AP 00324550	00003229	HARTSIG SUPPLY COMPANY INC	070089	OH	04/19/2019	MW	CX	\$130.84 AP
AP 00324551	00001010	HEARTLAND SCHOOL SOLUTIONS	3101031	OH	04/19/2019	MW	CX	\$2,739.48 AP
AP 00324552	00007350	HEGGER, TRACY	190329 REIMB	OH	04/19/2019	MW	CX	\$80.00 AP
AP 00324553	00001054	HOH WATER TECHNOLOGY INC	552900	OH	04/19/2019	MW	CX	\$1,583.33 AP
AP 00324554	00001074	HOSA FUTURE HEALTH	99427395	OH	04/19/2019	MW	CX	\$75.00 AP
AP 00324555	00005681	IDN HARDWARE SALES INC	4540409 00	OH	04/19/2019	MW	CX	\$99.19 AP
AP 00324556	00001113	INACOMP TSG	ITSG 2373	OH	04/19/2019	MW	CX	\$3,360.00 AP
AP 00324557	00001127	INSTRUMENTALIST AWARDS LLC	1901	OH	04/19/2019	MW	CX	\$24.00 AP
AP 00324558	00001185	JOHNNY MACS	130105 4	OH	04/19/2019	MW	CX	\$4,680.00 AP
AP 00324559	00007156	JOHNSON CONTROLS INC	1 85008658407	OH	04/19/2019	MW	CX	\$726.60 AP
AP 00324560	00001200	JOSTENS	REP1867 366	OH	04/19/2019	MW	CX	\$1,377.48 AP
AP 00324561	00001199	JOSTENS	22914754	OH	04/19/2019	MW	CX	\$825.89 AP
AP 00324562	00001208	JUMP START DJS	190510	OH	04/19/2019	MW	CX	\$450.00 AP
AP 00324563	00001219	KAISER STUDIO	3654	OH	04/19/2019	MW	CX	\$75.00 AP
AP 00324564	00007344	KIM, MINSEUNG	RFND 190328	OH	04/19/2019	MW	CX	\$36.00 AP
AP 00324565	00002813	KOWALSKI, ELIZABETH A	REIMB 190416	OH	04/19/2019	MW	CX	\$54.00 AP
AP 00324566	00001305	LAKE ORION COMMUNITY SCHOOLS	090413 RHS ADD	OH	04/19/2019	MW	CX	\$100.00 AP
AP 00324567	00001310	LAKESHORE LEARNING MATERIALS	1936330419	OH	04/19/2019	MW	CX	\$2,090.21 AP
AP 00324568	00007293	LAURO, MAXX	REIMB 190328	OH	04/19/2019	MW	CX	\$256.51 AP
AP 00324569	00007347	LEON, PEDRO	RFND 190404	OH	04/19/2019	MW	CX	\$78.00 AP

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AP 00324570	00007343	LINN, LESLIE	REIMB 190408	OH	04/19/2019	MW	CX	\$270.00 AP
AP 00324571	00003908	LO PRINTING	3041	OH	04/19/2019	MW	CX	\$33.00 AP
AP 00324572	00007341	LONG BEACH UNIFIED SCHOOL DIST	DYN9KLJKRPB	OH	04/19/2019	MW	CX	\$1,075.00 AP
AP 00324573	00001408	M & B GRAPHICS	36104	OH	04/19/2019	MW	CX	\$232.50 AP
AP 00324574	00001416	MACKELLAR ASSOCIATES INC	16740 1	OH	04/19/2019	MW	CX	\$2,623.18 AP
AP 00324575	00007362	MACOMB SYMPHONY ORCHESTRA	190206	OH	04/19/2019	MW	CX	\$3,500.00 AP
AP 00324576	00004511	MAGIERA, DAVID	0089	OH	04/19/2019	MW	CX	\$750.00 AP
AP 00324577	00001503	MCKAY, RANDY	2019 02	OH	04/19/2019	MW	CX	\$1,500.00 AP
AP 00324578	00006264	MCSS	02679	OH	04/19/2019	MW	CX	\$90.00 AP
AP 00324579	00001517	MEADOWBROOK THEATRE	18 19 05	OH	04/19/2019	MW	CX	\$5,455.00 AP
AP 00324580	00001571	MEI MICHIGAN ELEVATOR	798800	OH	04/19/2019	MW	CX	\$2,752.00 AP
AP 00324581	00001566	MICHIGAN CHANDELIER CO	S2409953 001	OH	04/19/2019	MW	CX	\$76.98 AP
AP 00324582	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901080	OH	04/19/2019	MW	CX	\$1,140.69 AP
AP 00324583	00005393	MICHIGAN SUPPLY	401275 00	OH	04/19/2019	MW	CX	\$942.40 AP
AP 00324584	00002868	MICHIGAN VIRTUAL UNIVERSITY	C29890	OH	04/19/2019	MW	CX	\$28,796.00 AP
AP 00324585	00001584	MICHINDOH CAMP & CONF CENTER	190329	OH	04/19/2019	MW	CX	\$11,294.26 AP
AP 00324586	00005537	MIDWEST GOLF & TURF ACQUISITIO	W06031	OH	04/19/2019	MW	CX	\$259.50 AP
AP 00324587	00007342	MILLER, TINA	RFND 190401	OH	04/19/2019	MW	CX	\$200.00 AP
AP 00324588	00006892	MORNING MIST LLC	00081	OH	04/19/2019	MW	CX	\$650.00 AP
AP 00324589	00001640	MPC AWARDS	14166	OH	04/19/2019	MW	CX	\$312.68 AP
AP 00324590	00001642	MSBOA	37990	OH	04/19/2019	MW	CX	\$205.00 AP
AP 00324591	00001662	MUSICAL RESOURCES	287825 1	OH	04/19/2019	MW	CX	\$1,003.24 AP
AP 00324592	00007067	NEUVILLE COACH CO LLC	1051	OH	04/19/2019	MW	CX	\$318.61 AP
AP 00324593	00007349	NICKEL, FRANCA	190328 REIMB	OH	04/19/2019	MW	CX	\$39.95 AP
AP 00324594	00001714	NORGROVE, STEVE EMILE	REIMB 190329	OH	04/19/2019	MW	CX	\$515.88 AP
AP 00324595	00001732	NOVA ENVIRONMENTAL	12065	OH	04/19/2019	MW	CX	\$225.00 AP
AP 00324596	00001759	OAKLAND COUNTY TREASURER	MLR0001862	OH	04/19/2019	MW	CX	\$1,626.31 AP
AP 00324597	00001781	OAKLAND SCHOOLS	GR19032814691 PF	OH	04/19/2019	MW	CX	\$380.76 AP
AP 00324598	00003485	OAKLAND YARD ATHLETICS	32019	OH	04/19/2019	MW	CX	\$750.00 AP
AP 00324599	00001797	OFFICE DEPOT	239417443001	OH	04/19/2019	MW	CX	\$68.93 AP
AP 00324600	00006865	PAPER EXPRESS INC	84955	OH	04/19/2019	MW	CX	\$1,170.00 AP
AP 00324601	00006554	PETERS, DONNA	190409 CLOSE	OH	04/19/2019	MW	CX	\$49.66 AP
AP 00324602	00007230	PHILLIPS SIGN & LIGHTING INC	43014	OH	04/19/2019	MW	CX	\$5,998.86 AP

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AP 00324603	00001889	PHOENIX STONE CO	83092	OH	04/19/2019	MW	CX	\$1,596.00 AP
AP 00324604	00001902	PIONEER MFG CO	INV715023	OH	04/19/2019	MW	CX	\$33.90 AP
AP 00324605	00004348	PLAQUES & SUCH	Q131401	OH	04/19/2019	MW	CX	\$584.58 AP
AP 00324606	00003737	PUBLIC FINANCIAL MANAGEMENT IN	2018 AD 00337	OH	04/19/2019	MW	CX	\$1,000.00 AP
AP 00324607	00007152	PURIFIED WATER TO GO	28927	OH	04/19/2019	MW	CX	\$35.70 AP
AP 00324608	00001978	RASOR, CHAD	190	OH	04/19/2019	MW	CX	\$150.00 AP
AP 00324609	00005180	ROBOT GARAGE, THE	190412	OH	04/19/2019	MW	CX	\$3,510.00 AP
AP 00324610	00002047	ROCHESTER ELEVATOR	47734	OH	04/19/2019	MW	CX	\$312.00 AP
AP 00324611	00002094	ROYAL OAK SCHOOL DISTRICT	05102019	OH	04/19/2019	MW	CX	\$185.00 AP
AP 00324612	00002095	ROYAL PARK HOTEL LLC	190510	OH	04/19/2019	MW	CX	\$8,029.42 AP
AP 00324613	00002113	RYANS EAST BUILDING MATERIALS	31017421 00	OH	04/19/2019	MW	CX	\$126.72 AP
AP 00324614	00002170	SCHOOL OUTFITTERS	INV13102684	OH	04/19/2019	MW	CX	\$371.29 AP
AP 00324615	00002172	SCHOOL SPECIALTY INC	308103190869	OH	04/19/2019	MW	CX	\$1,919.59 AP
AP 00324616	00005345	SCREEN WORKS INC	067808	OH	04/19/2019	MW	CX	\$444.00 AP
AP 00324617	00002192	SECURITY DESIGNS INC	2540	OH	04/19/2019	MW	CX	\$210.00 AP
AP 00324618	00002195	SEHI COMPUTER PRODUCTS	I00188555	OH	04/19/2019	MW	CX	\$288.00 AP
AP 00324619	00002218	SHREDCORP	4105095	OH	04/19/2019	MW	CX	\$90.00 AP
AP 00324620	00003002	SKEDEL, CATHRYN	190415	OH	04/19/2019	MW	CX	\$888.85 AP
AP 00324621	00002287	SPENCER OIL CO	585014	OH	04/19/2019	MW	CX	\$4,280.60 AP
AP 00324622	00006250	SPORTS ADDIX LLC	17873	OH	04/19/2019	MW	CX	\$516.95 AP
AP 00324623	00002306	STALEY, DONALD ALBERT	190416 PMT	OH	04/19/2019	MW	CX	\$240.00 AP
AP 00324624	00002324	STATE OF MICHIGAN	1903	OH	04/19/2019	MW	CX	\$77.86 AP
AP 00324625	00002325	STATE OF MICHIGAN	03523 19 RENEWAL	OH	04/19/2019	MW	CX	\$310.00 AP
AP 00324626	00006578	TAYLOR, JEN	REIMB 190327	OH	04/19/2019	MW	CX	\$1,112.88 AP
AP 00324627	00002419	TEAM SPORTS OHIO	468315 1	OH	04/19/2019	MW	CX	\$2,925.00 AP
AP 00324628	00003789	TECH MECHANICAL INC	169332	OH	04/19/2019	MW	CX	\$7,791.11 AP
AP 00324629	00002428	TGI	569	OH	04/19/2019	MW	CX	\$2,375.52 AP
AP 00324630	00002434	THERMALNETICS INC	S190789	OH	04/19/2019	MW	CX	\$764.02 AP
AP 00324631	00005718	TOP CAT SALES LLC	190301	OH	04/19/2019	MW	CX	\$420.00 AP
AP 00324632	00006351	TOSHIBA BUSINESS SOLUTIONS	15300968	OH	04/19/2019	MW	CX	\$8,003.15 AP
AP 00324633	00005166	TOTAL TRAILER PARTS LLC	63687	OH	04/19/2019	MW	CX	\$117.61 AP
AP 00324634	00002861	Triple R Enterprises	2422	OH	04/19/2019	MW	CX	\$1,600.00 AP
AP 00324635	00002487	TROY HIGH SCHOOL	190408	OH	04/19/2019	MW	CX	\$120.00 AP

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AP 00324636	00006885	TURNER, SANDRA	190415	OH	04/19/2019	MW	CX	\$416.67 AP
AP 00324637	00007056	TUXEDO WHOLESALER	19011630	OH	04/19/2019	MW	CX	\$1,026.00 AP
AP 00324638	00002521	UNITED STATES TREASURY	2830/1901080	OH	04/19/2019	MW	CX	\$376.25 AP
AP 00324639	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901080	OH	04/19/2019	MW	CX	\$115.76 AP
AP 00324640	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901080	OH	04/19/2019	MW	CX	\$156.13 AP
AP 00324641	00004474	US DEPARTMENT OF JUSTICE	2840/1901080	OH	04/19/2019	MW	CX	\$50.00 AP
AP 00324642	00007298	WEST MICHIGAN BASEBALL FRANCHI	44287	OH	04/19/2019	MW	CX	\$601.92 AP
AP 00324643	00002674	WINDSTREAM	71193088	OH	04/19/2019	MW	CX	\$2,454.91 AP
AP 00324644	00005264	WINSPIRE	138429	OH	04/19/2019	MW	CX	\$4,695.00 AP
AP 00324645	00006749	WSP MICHIGAN INC	854575	OH	04/19/2019	MW	CX	\$5,459.00 AP
AP 00324646	00002706	YMCA CAMP COPNECONIC	203297	OH	04/19/2019	MW	CX	\$9,225.00 AP
AP 00324647	00006280	ZORA, KATEE	REIMB 190416	OH	04/19/2019	MW	CX	\$78.58 AP
AP 00324648	00000001	A & G CENTRAL MUSIC	139518	OH	04/26/2019	MW	CX	\$445.90 AP
AP 00324649	00000042	ADVANCE EDUCATION INC	00110671	OH	04/26/2019	MW	CX	\$1,849.94 AP
AP 00324650	00000043	ADVANCED LIGHTING & SOUND	14877	OH	04/26/2019	MW	CX	\$80.00 AP
AP 00324651	00000046	ADVANCED TECHNOLOGIES CONSULTA	19 P1902275	OH	04/26/2019	MW	CX	\$2,074.80 AP
AP 00324652	00000048	AERO FILTER INC	1097101	OH	04/26/2019	MW	CX	\$3,907.22 AP
AP 00324653	00000056	AJAX MATERIALS CORPORATION	234096	OH	04/26/2019	MW	CX	\$238.05 AP
AP 00324654	00000093	AMERICAN RED CROSS	22181544	OH	04/26/2019	MW	CX	\$266.00 AP
AP 00324655	00000094	AMERICAN SPEEDY PRINTING	114804	OH	04/26/2019	MW	CX	\$905.00 AP
AP 00324656	00000115	ANGLIM, SALLY ULMER	190408 REISSUE	OH	04/26/2019	MW	CX	\$2,747.00 AP
AP 00324657	00000521	ASCENSION PROVIDENCE ROCHESTER	348771	OH	04/26/2019	MW	CX	\$154.00 AP
AP 00324658	00004628	ASI SIGNAGE INNOVATIONS	DETR 601480	OH	04/26/2019	MW	CX	\$47,997.00 AP
AP 00324659	00000191	BASIC	10 207011	OH	04/26/2019	MW	CX	\$2,944.00 AP
AP 00324660	00007383	BENTLEY, CONNOR	190323 PMT	OH	04/26/2019	MW	CX	\$500.00 AP
AP 00324661	00000225	BIANCO MOTORCOACH CHARTER	190520	OH	04/26/2019	MW	CX	\$2,552.00 AP
AP 00324662	00007222	BIDNET	2847	OH	04/26/2019	MW	CX	\$164.28 AP
AP 00324663	00000248	BLICK ART MATERIALS	1148185	OH	04/26/2019	MW	CX	\$14.99 AP
AP 00324664	00000258	BLUE LAKES CHARTERS & TOURS	260679	OH	04/26/2019	MW	CX	\$26,370.00 AP
AP 00324665	00007379	BRANHAM, JASON	190416 PMT	OH	04/26/2019	MW	CX	\$450.00 AP
AP 00324666	00000321	BSN SPORTS LLC	904908881	OH	04/26/2019	MW	CX	\$3,777.00 AP
AP 00324667	00000353	C & G NEWSPAPERS	0728926 IN	OH	04/26/2019	MW	CX	\$2,972.94 AP
AP 00324668	00006072	CEREAL CITY SCIENCE	19SL1283	OH	04/26/2019	MW	CX	\$86.95 AP

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AP 00324669	00000420	CHARTWELLS	X229110619	OH	04/26/2019	MW	CX	\$318,906.18 AP
AP 00324670	00007378	CHEN, IAN	190416 PMT	OH	04/26/2019	MW	CX	\$450.00 AP
AP 00324671	00007148	CHOI, NAEUN	20190412	OH	04/26/2019	MW	CX	\$200.00 AP
AP 00324672	00000434	CINTAS CORPORATION	4019653004	OH	04/26/2019	MW	CX	\$59.38 AP
AP 00324673	00000436	CINTAS FIRST AID & SAFETY	8404028187	OH	04/26/2019	MW	CX	\$67.90 AP
AP 00324674	00000438	CLARK HILL PLC	860358	OH	04/26/2019	MW	CX	\$2,073.50 AP
AP 00324675	00000468	COLLINS & BLAHA PC	190228	OH	04/26/2019	MW	CX	\$14,670.25 AP
AP 00324676	00006995	COMMUNITY LIFESTYLES INC	34545	OH	04/26/2019	MW	CX	\$455.00 AP
AP 00324677	00000478	COMPUTER MGT TECHNOLOGIES INC	24970	OH	04/26/2019	MW	CX	\$21,310.00 AP
AP 00324678	00000522	CRITTENTON HOSPITL MEDICAL CTR	190331	OH	04/26/2019	MW	RV	\$30,957.71 AP
AP 00324679	00000594	DELL COMPUTER CORPORATION	10306469100	OH	04/26/2019	MW	CX	\$169.00 AP
AP 00324680	00000602	DEMCO INC	6575033	OH	04/26/2019	MW	CX	\$78.21 AP
AP 00324681	00007375	DETROIT PIT CREW	190417 DONATION	OH	04/26/2019	MW	CX	\$19,392.23 AP
AP 00324682	00000614	DETROIT SALT CO	84003	OH	04/26/2019	MW	CX	\$9,155.43 AP
AP 00324683	00000620	DEW EL CORPORATION	54827	OH	04/26/2019	MW	CX	\$2,538.00 AP
AP 00324684	00000623	DIDAX INC	5147081	OH	04/26/2019	MW	CX	\$385.16 AP
AP 00324685	00000684	DURHAM SCHOOL SERVICES	91683635	OH	04/26/2019	MW	CX	\$774,124.40 AP
AP 00324686	00004581	EXECUTIVE LANGUAGE SERVICES	33707	OH	04/26/2019	MW	CX	\$420.00 AP
AP 00324687	00007374	FAZECAS, ANNE MARIE	RFND 190416	OH	04/26/2019	MW	CX	\$500.00 AP
AP 00324688	00005851	FOWLER, ANGELIQUE	REIMB 190418	OH	04/26/2019	MW	CX	\$143.95 AP
AP 00324689	00000853	GCA SERVICES GROUP	982714	OH	04/26/2019	MW	CX	\$173,475.44 AP
AP 00324690	00003831	GET CUSTOMIZED LLC	190326	OH	04/26/2019	MW	CX	\$40.00 AP
AP 00324691	00000875	GIL DAWS & ASSOCIATES	190417	OH	04/26/2019	MW	CX	\$250.00 AP
AP 00324692	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2019 AG 04	OH	04/26/2019	MW	CX	\$250.00 AP
AP 00324693	00000907	GRAINGER W W INC	9146852885	OH	04/26/2019	MW	CX	\$488.71 AP
AP 00324694	00000934	GROTH MUSIC	2878640	OH	04/26/2019	MW	CX	\$1,085.50 AP
AP 00324695	00003229	HARTSIG SUPPLY COMPANY INC	070620	OH	04/26/2019	MW	CX	\$357.99 AP
AP 00324696	00001014	HEINEMANN PUBLISHERS	7054688	OH	04/26/2019	MW	CX	\$1,980.00 AP
AP 00324697	00001036	HEWITTS MUSIC	60382	OH	04/26/2019	MW	CX	\$95.00 AP
AP 00324698	00001096	HUNTINGTON FORD INC	FOCS557862	OH	04/26/2019	MW	CX	\$423.75 AP
AP 00324699	00006897	JOHNS, SHANNON	REIMB 190414	OH	04/26/2019	MW	CX	\$257.76 AP
AP 00324700	00007320	JOURNEYED.COM INC	10318929	OH	04/26/2019	MW	CX	\$438.80 AP
AP 00324701	00001869	JW PEPPER AND SON INC	07A53939	OH	04/26/2019	MW	CX	\$133.38 AP

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AP 00324702	00007377	KAUSH, ERIC	190416 PMT	OH	04/26/2019	MW	CX	\$450.00 AP
AP 00324703	00007376	KLAK, JOANN	RFND 190422	OH	04/26/2019	MW	CX	\$195.00 AP
AP 00324704	00005528	LANG, JONAH ALEXANDER	233	OH	04/26/2019	MW	CX	\$530.00 AP
AP 00324705	00001370	LIGHTING SUPPLY COMPANY	V0368813	OH	04/26/2019	MW	CX	\$602.07 AP
AP 00324706	00001409	M & S PRINTMEDIA INC	190416 028	OH	04/26/2019	MW	CX	\$119.45 AP
AP 00324707	00001443	MAPLE LANE PEST CONTROL	021506	OH	04/26/2019	MW	CX	\$510.00 AP
AP 00324708	00007155	MARKHAM, DENNIS	190315	OH	04/26/2019	MW	CX	\$172.55 AP
AP 00324709	00001571	MEI MICHIGAN ELEVATOR	799354	OH	04/26/2019	MW	CX	\$1,058.90 AP
AP 00324710	00001525	MENZIES, CATHERINE	190416	OH	04/26/2019	MW	CX	\$450.00 AP
AP 00324711	00001566	MICHIGAN CHANDELIER CO	S2411730 001	OH	04/26/2019	MW	CX	\$508.42 AP
AP 00324712	00001567	MICHIGAN DECA	190315 BALANCE	OH	04/26/2019	MW	CX	\$100.00 AP
AP 00324713	00005393	MICHIGAN SUPPLY	401697 00	OH	04/26/2019	MW	CX	\$779.62 AP
AP 00324714	00001581	MICHIGAN WEB PRESS	135966	OH	04/26/2019	MW	CX	\$15,223.11 AP
AP 00324715	00003592	MILLER, DOUGLAS J	190415	OH	04/26/2019	MW	CX	\$58.00 AP
AP 00324716	00007380	MILLER, MARVIN	190416 PMT	OH	04/26/2019	MW	CX	\$450.00 AP
AP 00324717	00007373	MILLER, STACEY	REIMB 190417	OH	04/26/2019	MW	CX	\$75.00 AP
AP 00324718	00002997	MOONEY, DAN	190423 INT	OH	04/26/2019	MW	CX	\$193.16 AP
AP 00324719	00001558	MSBO	12552	OH	04/26/2019	MW	CX	\$345.00 AP
AP 00324720	00002993	MURPHY, DAVID	190416	OH	04/26/2019	MW	CX	\$214.62 AP
AP 00324721	00001661	MUSIC THEATRE INTERNATIONAL	856192	OH	04/26/2019	MW	CX	\$5.00 AP
AP 00324722	00001662	MUSICAL RESOURCES	287882 1	OH	04/26/2019	MW	CX	\$114.23 AP
AP 00324723	00001689	NBS	361952	OH	04/26/2019	MW	CX	\$2,961.20 AP
AP 00324724	00002063	NEIGHBORHOOD HOUSE	190422 DONATION	OH	04/26/2019	MW	CX	\$244.00 AP
AP 00324725	00007067	NEUVILLE COACH CO LLC	1063	OH	04/26/2019	MW	CX	\$593.94 AP
AP 00324726	00007299	NEWSELA INC	00047308	OH	04/26/2019	MW	CX	\$5,000.00 AP
AP 00324727	00001781	OAKLAND SCHOOLS	RG000031167	OH	04/26/2019	MW	CX	\$5,527.50 AP
AP 00324728	00001815	OP AQUATICS	6039915 001	OH	04/26/2019	MW	CX	\$1,197.24 AP
AP 00324729	00007099	PARAMOUNT SIGNS & GRAPHIX	10210	OH	04/26/2019	MW	CX	\$2,482.50 AP
AP 00324730	00007385	PATEL, ANIL	REIMB 190417	OH	04/26/2019	MW	CX	\$100.00 AP
AP 00324731	00004772	PAUL, ANNALEE	REIMB 190414	OH	04/26/2019	MW	CX	\$356.66 AP
AP 00324732	00001903	PIONEER VALLEY BOOKS	00145678	OH	04/26/2019	MW	CX	\$41,200.20 AP
AP 00324733	00004348	PLAQUES & SUCH	Q131281	OH	04/26/2019	MW	CX	\$650.00 AP
AP 00324734	00007372	PRICE, KEVIN	REIMB 190417	OH	04/26/2019	MW	CX	\$179.50 AP

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AP 00324735	00007152	PURIFIED WATER TO GO	28995	OH	04/26/2019	MW	CX	\$23.80 AP
AP 00324736	00004405	RH ELECTRICAL SERVICES INC	3365	OH	04/26/2019	MW	CX	\$120.00 AP
AP 00324737	00002008	RHYTHM BAND INSTRUMENTS	1157423	OH	04/26/2019	MW	CX	\$318.39 AP
AP 00324738	00002016	RIDDELL ALL AMERICAN	950860101	OH	04/26/2019	MW	CX	\$897.20 AP
AP 00324739	00002062	ROCHESTER LAWN EQUIPMENT	519092 RHS	OH	04/26/2019	MW	CX	\$259.40 AP
AP 00324740	00006909	ROTARY LIFT	791418	OH	04/26/2019	MW	CX	\$131,111.61 AP
AP 00324741	00002096	ROYAL PUBLISHING	7954263	OH	04/26/2019	MW	CX	\$195.00 AP
AP 00324742	00002156	SCHMIDT, WILLIAM	2019 8	OH	04/26/2019	MW	CX	\$570.00 AP
AP 00324743	00002163	SCHOLASTIC INC	M6470540	OH	04/26/2019	MW	CX	\$664.13 AP
AP 00324744	00002163	SCHOLASTIC INC	19089349	OH	04/26/2019	MW	CX	\$80.39 AP
AP 00324745	00002172	SCHOOL SPECIALTY INC	208121851123	OH	04/26/2019	MW	CX	\$53.60 AP
AP 00324746	00003187	SHELTERBOX USA INC.	20190415	OH	04/26/2019	MW	CX	\$32,113.00 AP
AP 00324747	00003450	SPECTRUM WIRELESS USA INC	0000002714	OH	04/26/2019	MW	CX	\$814.24 AP
AP 00324748	00002287	SPENCER OIL CO	585303	OH	04/26/2019	MW	CX	\$37,268.74 AP
AP 00324749	00006291	STUKENT INC	3479	OH	04/26/2019	MW	CX	\$500.00 AP
AP 00324750	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 090416	OH	04/26/2019	MW	CX	\$1,036.56 AP
AP 00324751	00007386	SURMAN, TONY	20190412	OH	04/26/2019	MW	IS	\$65.35 AP
AP 00324752	00003789	TECH MECHANICAL INC	169407	OH	04/26/2019	MW	CX	\$3,205.62 AP
AP 00324753	00002428	TGI	576	OH	04/26/2019	MW	CX	\$1,447.50 AP
AP 00324754	00007381	TIBA, TAREK HAKAM	190416 PMT	OH	04/26/2019	MW	CX	\$450.00 AP
AP 00324755	00002487	TROY HIGH SCHOOL	20190529	OH	04/26/2019	MW	CX	\$390.00 AP
AP 00324756	00002490	TROY SCHOOL DISTRICT	190427	OH	04/26/2019	MW	CX	\$275.00 AP
AP 00324757	00007384	TROY, LESLIE	REIMB 190416	OH	04/26/2019	MW	CX	\$1,402.81 AP
AP 00324758	00002503	TURNER SANITATION	A 46285	OH	04/26/2019	MW	CX	\$938.00 AP
AP 00324759	00002520	UNITED RESOURCE LLC	19 2958	OH	04/26/2019	MW	CX	\$7,500.00 AP
AP 00324760	00002613	WASTE MANAGEMENT OF MICHIGAN	8260730 1714 5	OH	04/26/2019	MW	CX	\$9,981.11 AP
AP 00324761	00005373	WAYNE STATE UNIVERSITY	190326	OH	04/26/2019	MW	CX	\$400.00 AP
AP 00324762	00007298	WEST MICHIGAN BASEBALL FRANCHI	190416	OH	04/26/2019	MW	CX	\$401.28 AP
AP 00324763	00002682	WOLF, HELENE	20181003	OH	04/26/2019	MW	CX	\$225.00 AP
AP 00324764	00000001	A & G CENTRAL MUSIC	145149	OH	05/03/2019	MW	CX	\$411.43 AP
AP 00324765	00000013	ABLENET INC	CI1904117	OH	05/03/2019	MW	CX	\$795.00 AP
AP 00324766	00000048	AERO FILTER INC	1097904	OH	05/03/2019	MW	CX	\$297.25 AP
AP 00324767	00007213	AIMS GROUP INC	21752	OH	05/03/2019	MW	CX	\$11,900.00 AP

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AP 00324768	00000062	ALGONAC COMMUNITY SCHOOLS	190504	OH	05/03/2019	MW	CX	\$175.00 AP
AP 00324769	00000117	ANN ARBOR PIONEER	190427	OH	05/03/2019	MW	CX	\$75.00 AP
AP 00324770	00004343	API NATIONAL SERVICE GROUP INC	130170	OH	05/03/2019	MW	CX	\$1,582.00 AP
AP 00324771	00000128	AQUATIC SOURCE	39806	OH	05/03/2019	MW	CX	\$170.75 AP
AP 00324772	00000152	AUDIO SENTRY CORPORATION	44150S	OH	05/03/2019	MW	CX	\$156.20 AP
AP 00324773	00000157	AVENTRIC TECHNOLOGIES	6070555	OH	05/03/2019	MW	CX	\$50.00 AP
AP 00324774	00000158	AVI SPL	1316023	OH	05/03/2019	MW	CX	\$96.83 AP
AP 00324775	00000159	AVON NORTH HILL BOWLING LANES	190425	OH	05/03/2019	MW	CX	\$286.00 AP
AP 00324776	00000164	B & B WILDLIFE REMOVAL SERVS	190426	OH	05/03/2019	MW	CX	\$290.00 AP
AP 00324777	00007243	BEHN, KATIA SOPHIE	MAY 2019	OH	05/03/2019	MW	CX	\$200.00 AP
AP 00324778	00004980	BERNDT & ASSOCIATIES PC	2842/1901090	OH	05/03/2019	MW	CX	\$101.28 AP
AP 00324779	00007387	BISMACK, GWEN	REIMB190423	OH	05/03/2019	MW	CX	\$7.02 AP
AP 00324780	00000248	BLICK ART MATERIALS	1456310	OH	05/03/2019	MW	CX	\$35.18 AP
AP 00324781	00000262	BOB ROGERS TRAVEL	20190517 FINAL	OH	05/03/2019	MW	CX	\$7,740.00 AP
AP 00324782	00000321	BSN SPORTS LLC	905056973	OH	05/03/2019	MW	CX	\$19,399.51 AP
AP 00324783	00007196	BURKE, CASEY RENEE	1005	OH	05/03/2019	MW	CX	\$187.50 AP
AP 00324784	00000353	C & G NEWSPAPERS	0730029 IN	OH	05/03/2019	MW	CX	\$373.12 AP
AP 00324785	00000378	CAROLINA BIOLOGICAL SUPPLY	50675408 RI	OH	05/03/2019	MW	CX	\$121.98 AP
AP 00324786	00007393	CAVALRY SPV I LLC	2842/1901090	OH	05/03/2019	MW	CX	\$152.52 AP
AP 00324787	00000403	CENTRAL MICHIGAN PAPER	363023 00	OH	05/03/2019	MW	CX	\$4,736.00 AP
AP 00324788	00000414	CHAPTER 13 TRUSTEE	2850/1901090	OH	05/03/2019	MW	CX	\$1,002.86 AP
AP 00324789	00000434	CINTAS CORPORATION	4020913469	OH	05/03/2019	MW	CX	\$118.76 AP
AP 00324790	00000436	CINTAS FIRST AID & SAFETY	8404104339	OH	05/03/2019	MW	CX	\$35.91 AP
AP 00324791	00006275	COCHRANE SUPPLY & ENGINEERING	1202595	OH	05/03/2019	MW	CX	\$143.44 AP
AP 00324792	00000472	COMMUNITY FOUND OF GREATER ROC	20190423	OH	05/03/2019	MW	CX	\$300.00 AP
AP 00324793	00000488	CONTRACTORS CLOTHING CO	7 15935	OH	05/03/2019	MW	CX	\$321.23 AP
AP 00324794	00007361	CORPORATE PARK OF ROCHESTER HI	0009264	OH	05/03/2019	MW	CX	\$6,400.00 AP
AP 00324795	00007399	DARNELL, SHERRIE	20190429	OH	05/03/2019	MW	CX	\$233.94 AP
AP 00324796	00000614	DETROIT SALT CO	84103	OH	05/03/2019	MW	CX	\$11,489.39 AP
AP 00324797	00000684	DURHAM SCHOOL SERVICES	521165	OH	05/03/2019	MW	CX	\$29,380.09 AP
AP 00324798	00000720	ELAINES BAGEL	190426	OH	05/03/2019	MW	CX	\$291.50 AP
AP 00324799	00004581	EXECUTIVE LANGUAGE SERVICES	33770	OH	05/03/2019	MW	CX	\$380.00 AP
AP 00324800	00000796	FOLLETT SCHOOL SOLUTIONS INC	BF 00000175	OH	05/03/2019	MW	CX	\$2,096.34 AP

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AP 00324801	00005851	FOWLER, ANGELIQUE	190425 REIMB	OH	05/03/2019	MW	CX	\$105.50 AP
AP 00324802	00004060	FRANK REWOLD AND SON INC	10236 01	OH	05/02/2019	MW	CX	\$177,008.38 AP
AP 00324803	00000828	FULL COMPASS SYSTEMS LTD	INC00901401	OH	05/03/2019	MW	CX	\$3,361.19 AP
AP 00324804	00000853	GCA SERVICES GROUP	982710	OH	05/03/2019	MW	CX	\$4,432.71 AP
AP 00324805	00006952	GENESEE EDUCATION CONSULTANT S	INS000336	OH	05/03/2019	MW	CX	\$22,636.67 AP
AP 00324806	00007247	GENESEE INTERMEDIATE SCHOOL DI	GEN012265	OH	05/03/2019	MW	CX	\$13,299.00 AP
AP 00324807	00006568	GOT SPECIAL KIDS	7742	OH	05/03/2019	MW	CX	\$474.90 AP
AP 00324808	00000907	GRAINGER W W INC	9159602128	OH	05/03/2019	MW	CX	\$363.51 AP
AP 00324809	00006367	GREAT LAKES COCA-COLA BOTTLING	5098206543	OH	05/03/2019	MW	CX	\$1,530.46 AP
AP 00324810	00000924	GREENS OF ROCHESTER	R42733	OH	05/03/2019	MW	CX	\$5.40 AP
AP 00324811	00003229	HARTSIG SUPPLY COMPANY INC	071098	OH	05/03/2019	MW	CX	\$296.72 AP
AP 00324812	00001036	HEWITTS MUSIC	60407	OH	05/03/2019	MW	CX	\$185.00 AP
AP 00324813	00005681	IDN HARDWARE SALES INC	4539239 00	OH	05/03/2019	MW	CX	\$420.27 AP
AP 00324814	00007348	IMPACT WITH HOPE	10112015 HART	OH	05/03/2019	MW	CX	\$6,000.00 AP
AP 00324815	00001146	IOU PROMOS LLC	HMS 10218	OH	05/03/2019	MW	CX	\$472.00 AP
AP 00324816	00006897	JOHNS, SHANNON	REIMB 190423	OH	05/03/2019	MW	CX	\$37.06 AP
AP 00324817	00001199	JOSTENS	23027403	OH	05/03/2019	MW	CX	\$5.26 AP
AP 00324818	00001209	JUNIOR LIBRARY GUILD	460911	OH	05/03/2019	MW	CX	\$1,342.03 AP
AP 00324819	00001241	KELVIN LP	301457	OH	05/03/2019	MW	CX	\$317.85 AP
AP 00324820	00005450	KENNETH J SAFRAN	2842/1901090	OH	05/03/2019	MW	CX	\$64.57 AP
AP 00324821	00003828	KNAPPS DONUTS	190418	OH	05/03/2019	MW	CX	\$195.00 AP
AP 00324822	00001305	LAKE ORION COMMUNITY SCHOOLS	190424	OH	05/03/2019	MW	CX	\$350.00 AP
AP 00324823	00001310	LAKESHORE LEARNING MATERIALS	1722930419	OH	05/03/2019	MW	CX	\$202.30 AP
AP 00324824	00007394	LEHREN, JENNY	20190429	OH	05/03/2019	MW	CX	\$155.00 AP
AP 00324825	00003908	LO PRINTING	3504	OH	05/03/2019	MW	CX	\$2,100.00 AP
AP 00324826	00004511	MAGIERA, DAVID	0095	OH	05/03/2019	MW	CX	\$1,450.00 AP
AP 00324827	00006527	MASS INSIGHT EDUCATION AND RES	APSI201942319002	OH	05/03/2019	MW	CX	\$1,075.00 AP
AP 00324828	00001465	MASSP	200308	OH	05/03/2019	MW	CX	\$7,095.00 AP
AP 00324829	00005672	MCKAY, AMANDA	190430	OH	05/03/2019	MW	CX	\$250.00 AP
AP 00324830	00006910	MERCER, ALLISON	REIMB 191216	OH	05/03/2019	MW	CX	\$176.01 AP
AP 00324831	00004477	METRO DETROIT SCREEN PRINTING	487	OH	05/03/2019	MW	CX	\$1,283.34 AP
AP 00324832	00007296	MFAC LLC	INV63212	OH	05/03/2019	MW	CX	\$990.95 AP
AP 00324833	00001553	MICHIGAN GREEN INDUSTRY ASSOC	49252	OH	05/03/2019	MW	CX	\$225.00 AP

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AP 00324834	00001572	MICHIGAN GUARANTY AGENCY	2820/1901090	OH	05/03/2019	MW	CX	\$323.63 AP
AP 00324835	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901090	OH	05/03/2019	MW	CX	\$1,140.69 AP
AP 00324836	00005393	MICHIGAN SUPPLY	401713 01	OH	05/03/2019	MW	CX	\$103.32 AP
AP 00324837	00001587	MICRO CENTER	8552869	OH	05/03/2019	MW	CX	\$479.97 AP
AP 00324838	00003035	MIDLAND FUNDING LLC	2842/1901090	OH	05/03/2019	MW	CX	\$156.35 AP
AP 00324839	00007398	MILANA, GINA	20190429	OH	05/03/2019	MW	CX	\$181.91 AP
AP 00324840	00001610	MISEC	D19031054 ELEC	OH	05/03/2019	MW	CX	\$144,605.61 AP
AP 00324841	00001617	MJ CHISHOLM CONSTRUCTION CO	1729	OH	05/03/2019	MW	CX	\$5,200.00 AP
AP 00324842	00007262	ML SCHOENHERR CONSTRUCTION INC	APP 1	OH	05/03/2019	MW	CX	\$217,134.00 AP
AP 00324843	00003850	MORAN, JILL	20190424	OH	05/03/2019	MW	CX	\$55.00 AP
AP 00324844	00007396	MORENO, KRISTEN C	190416 PMT	OH	05/03/2019	MW	CX	\$450.00 AP
AP 00324845	00003009	MT. MORRIS CONSOLIDATED SCHOOL	OCT2018	OH	05/03/2019	MW	CX	\$360.00 AP
AP 00324846	00001652	MULTI HEALTH SYSTEMS	I044303	OH	05/03/2019	MW	CX	\$702.00 AP
AP 00324847	00001653	MUNN TRACTOR & LAWN INC	TR08963	OH	05/03/2019	MW	CX	\$479.96 AP
AP 00324848	00002993	MURPHY, DAVID	190430	OH	05/03/2019	MW	CX	\$136.04 AP
AP 00324849	00001662	MUSICAL RESOURCES	288007 1	OH	05/03/2019	MW	CX	\$1,042.66 AP
AP 00324850	00004537	NATIONAL ART EDUCATION ASSOCIA	NC2750	OH	05/03/2019	MW	CX	\$192.99 AP
AP 00324851	00001689	NBS	362280	OH	05/03/2019	MW	CX	\$6,705.15 AP
AP 00324852	00001704	NICHOLS PAPER & SUPPLY CO	6578706 00	OH	05/03/2019	MW	CX	\$30,595.85 AP
AP 00324853	00001715	NORTH AMERICAN SPIRIT	3651	OH	05/03/2019	MW	CX	\$200.00 AP
AP 00324854	00001758	OAKLAND COUNTY ROAD COMMISSION	113106	OH	05/03/2019	MW	CX	\$352.26 AP
AP 00324855	00001750	OCWRC	20190423 2	OH	05/03/2019	MW	CX	\$2,402.10 AP
AP 00324856	00001813	ONYX ICE ARENA	2537	OH	05/03/2019	MW	CX	\$310.00 AP
AP 00324857	00004772	PAUL, ANNALEE	REIMB 190430	OH	05/03/2019	MW	CX	\$169.05 AP
AP 00324858	00001902	PIONEER MFG CO	INV717905	OH	05/03/2019	MW	CX	\$8,130.73 AP
AP 00324859	00001903	PIONEER VALLEY BOOKS	00145677	OH	05/03/2019	MW	CX	\$3,543.75 AP
AP 00324860	00001907	PITSCO INC	738348 1	OH	05/03/2019	MW	CX	\$259.05 AP
AP 00324861	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419008367	OH	05/03/2019	MW	CX	\$482.00 AP
AP 00324862	00006195	PROJECT & DESIGN MANAGEMENT LL	2904	OH	05/03/2019	MW	CX	\$3,890.00 AP
AP 00324863	00001965	QUILL CORPORATION	6632736	OH	05/03/2019	MW	CX	\$5,693.40 AP
AP 00324864	00002013	RICOH	9027229654	OH	05/03/2019	MW	CX	\$63,668.64 AP
AP 00324865	00002995	ROBERTS, ALLISON	190424	OH	05/03/2019	MW	CX	\$420.00 AP
AP 00324866	00002058	ROCHESTER HILLS, CITY OF	20190315	OH	05/03/2019	MW	CX	\$97,664.22 AP

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AP 00324867	00002062	ROCHESTER LAWN EQUIPMENT	520408	OH	05/03/2019	MW	CX	\$1,521.04 AP
AP 00324868	00002071	ROCHESTER, CITY OF	20190223	OH	05/03/2019	MW	CX	\$1,388.88 AP
AP 00324869	00002090	ROVIN CERAMICS	11728	OH	05/03/2019	MW	CX	\$403.25 AP
AP 00324870	00002100	RPMS	190423	OH	05/03/2019	MW	CX	\$22.90 AP
AP 00324871	00002114	RYDIN SIGN & DECAL	355349	OH	05/03/2019	MW	CX	\$1,118.35 AP
AP 00324872	00004001	SACHDEVA, MUKTA	20180424	OH	05/03/2019	MW	CX	\$30.00 AP
AP 00324873	00002187	SCREEN PRINT DEPT INC, THE	287281	OH	05/03/2019	MW	CX	\$516.59 AP
AP 00324874	00002192	SECURITY DESIGNS INC	2749	OH	05/03/2019	MW	CX	\$422.50 AP
AP 00324875	00003002	SKEDEL, CATHRYN	190430	OH	05/03/2019	MW	CX	\$930.48 AP
AP 00324876	00007369	SOUNDTREE	000002274908	OH	05/03/2019	MW	CX	\$119.96 AP
AP 00324877	00003450	SPECTRUM WIRELESS USA INC	2742	OH	05/03/2019	MW	CX	\$1,141.80 AP
AP 00324878	00002287	SPENCER OIL CO	585405	OH	05/03/2019	MW	CX	\$4,737.69 AP
AP 00324879	00002302	STAFF CONNECTIONS	20176	OH	05/03/2019	MW	CX	\$1,440.00 AP
AP 00324880	00005085	STANBURY UNIFORMS INC	4220191 DEPOSIT	OH	05/03/2019	MW	CX	\$2,650.00 AP
AP 00324881	00002325	STATE OF MICHIGAN	060557 190429	OH	05/03/2019	MW	CX	\$595.00 AP
AP 00324882	00002411	TAYLOR & MORGAN PC	20067	OH	05/03/2019	MW	CX	\$47,087.50 AP
AP 00324883	00003789	TECH MECHANICAL INC	169465	OH	05/03/2019	MW	CX	\$819.00 AP
AP 00324884	00005718	TOP CAT SALES LLC	20304	OH	05/03/2019	MW	CX	\$115.00 AP
AP 00324885	00006351	TOSHIBA BUSINESS SOLUTIONS	2404916	OH	05/03/2019	MW	CX	\$69.84 AP
AP 00324886	00005166	TOTAL TRAILER PARTS LLC	64201	OH	05/03/2019	MW	CX	\$713.20 AP
AP 00324887	00002947	UNISTRUT TEAL SERVICE COMPANY	382288	OH	05/03/2019	MW	CX	\$72.96 AP
AP 00324888	00005228	UNITED SHORE PROFESSIONAL BASE	190517DEPOSIT	OH	05/03/2019	MW	CX	\$350.00 AP
AP 00324889	00002521	UNITED STATES TREASURY	2830/1901090	OH	05/03/2019	MW	CX	\$376.27 AP
AP 00324890	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010534797	OH	05/03/2019	MW	CX	\$1,400.00 AP
AP 00324891	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901090	OH	05/03/2019	MW	CX	\$222.20 AP
AP 00324892	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901090	OH	05/03/2019	MW	CX	\$165.35 AP
AP 00324893	00004474	US DEPARTMENT OF JUSTICE	2840/1901090	OH	05/03/2019	MW	CX	\$50.00 AP
AP 00324894	00002571	VERIZON WIRELESS	1904 2486061764	OH	05/03/2019	MW	CX	\$7,243.24 AP
AP 00324895	00003910	VITALES PERFECT GAME INC	70394JTO	OH	05/03/2019	MW	CX	\$224.00 AP
AP 00324896	00002640	WEST MUSIC CO	SI1744984	OH	05/03/2019	MW	CX	\$1,194.37 AP
AP 00324897	00004489	WOODWARD CAMERA INC	9113349	OH	05/03/2019	MW	CX	\$248.99 AP
AP 00324898	00007397	YOUNG, SCOTT	20190424	OH	05/03/2019	MW	CX	\$55.00 AP
AP 00324899	00007284	ZULUDESK INC	3599	OH	05/03/2019	MW	CX	\$3,743.50 AP

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AP 00324900	00000001	A & G CENTRAL MUSIC	145406	OH	05/10/2019	MW	CX	\$9,244.29 AP
AP 00324901	00000016	ABSOLUTELY BAFFLING MAGIC	190815	OH	05/10/2019	MW	CX	\$850.00 AP
AP 00324902	00000020	ACE TRANSPORTATION INC	2019448	OH	05/10/2019	MW	CX	\$3,093.00 AP
AP 00324903	00000045	ADVANCED SCREENPRINTING INC	17592	OH	05/10/2019	MW	CX	\$260.00 AP
AP 00324904	00000049	AFLAC	278154	OH	05/10/2019	MW	CX	\$1,334.33 AP
AP 00324905	00000055	AIRGAS USA LLC	9961454547	OH	05/10/2019	MW	CX	\$16.05 AP
AP 00324906	00000164	B & B WILDLIFE REMOVAL SERVS	20190502	OH	05/10/2019	MW	CX	\$195.00 AP
AP 00324907	00007258	BASSETT & BASSETT INC	18 112	OH	05/10/2019	MW	CX	\$15,942.50 AP
AP 00324908	00005787	BATRA, SUKHSATEJ D	0114	OH	05/10/2019	MW	CX	\$731.05 AP
AP 00324909	00007408	BAUGHMAN, TERRY	20190502	OH	05/10/2019	MW	CX	\$61.00 AP
AP 00324910	00006477	BEDFORD VALLEY GOLF COURSE	190425	OH	05/10/2019	MW	CX	\$3,000.00 AP
AP 00324911	00007410	BEYDOUN, JAWAN	190509	OH	05/10/2019	MW	CX	\$600.00 AP
AP 00324912	00000248	BLICK ART MATERIALS	1514967	OH	05/10/2019	MW	CX	\$268.85 AP
AP 00324913	00000257	BLUE DE SIGNS LLC	01398	OH	05/10/2019	MW	CX	\$353.00 AP
AP 00324914	00000277	BOSTICK GMC	120469 1	OH	05/10/2019	MW	CX	\$821.63 AP
AP 00324915	00000321	BSN SPORTS LLC	905115590	OH	05/10/2019	MW	CX	\$5,642.17 AP
AP 00324916	00000331	BUILD ON	05032019	OH	05/10/2019	MW	CX	\$750.00 AP
AP 00324917	00006151	C & D CUSTOM DESIGNS LLC	10183	OH	05/10/2019	MW	CX	\$24.00 AP
AP 00324918	00007405	CANINE ADVOCACY PROGRAM	20190504	OH	05/10/2019	MW	CX	\$620.00 AP
AP 00324919	00000378	CAROLINA BIOLOGICAL SUPPLY	50680350 RI	OH	05/10/2019	MW	CX	\$158.27 AP
AP 00324920	00000395	CCMSI	0069891 IN	OH	05/10/2019	MW	CX	\$13,419.92 AP
AP 00324921	00000395	CCMSI	0119750 IN	OH	05/10/2019	MW	CX	\$375.00 AP
AP 00324922	00000403	CENTRAL MICHIGAN PAPER	364244 00	OH	05/10/2019	MW	CX	\$1,184.00 AP
AP 00324923	00000405	CENTURY LINK	1467602389	OH	05/10/2019	MW	CX	\$0.10 AP
AP 00324924	00006072	CEREAL CITY SCIENCE	19SL1299	OH	05/10/2019	MW	CX	\$199.65 AP
AP 00324925	00002920	CHERRY CREEK GOLF CLUB AND BAN	20200521 DEPOSIT	OH	05/10/2019	MW	CX	\$1,000.00 AP
AP 00324926	00007407	CHRISTINAS CREATIONS	19 0422	OH	05/10/2019	MW	CX	\$250.00 AP
AP 00324927	00000434	CINTAS CORPORATION	4019616238	OH	05/10/2019	MW	CX	\$890.76 AP
AP 00324928	00005353	CLOVER RANCH INC	0070826 IN	OH	05/10/2019	MW	CX	\$160.00 AP
AP 00324929	00003289	COBURN, LEIGH A	190502	OH	05/10/2019	MW	CX	\$73.50 AP
AP 00324930	00000465	COLDSTONE CREAMERY	20190503	OH	05/10/2019	MW	CX	\$75.00 AP
AP 00324931	00000473	COMMERCIAL GRAPHICS INC	43457	OH	05/10/2019	MW	CX	\$152.84 AP
AP 00324932	00000488	CONTRACTORS CLOTHING CO	7 15934	OH	05/10/2019	MW	CX	\$350.95 AP

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AP 00324933	00000522	CRITTENTON HOSPITL MEDICAL CTR	190331 PMT	OH	05/10/2019	MW	CX	\$28,930.72 AP
AP 00324934	00000590	DECKER EQUIPMENT	294130A	OH	05/10/2019	MW	CX	\$67.00 AP
AP 00324935	00000602	DEMCO INC	6566647BAL	OH	05/10/2019	MW	CX	\$4.55 AP
AP 00324936	00003311	DENNY'S HEATING COOLING & REFR	S12281	OH	05/10/2019	MW	CX	\$1,345.00 AP
AP 00324937	00006371	DETROIT METRO ICE CREAM & PART	20190503	OH	05/10/2019	MW	CX	\$270.69 AP
AP 00324938	00005946	DIGITAL SIGNUP	13974	OH	05/10/2019	MW	CX	\$945.00 AP
AP 00324939	00000627	DIHYDRO SERVICE INC	201905348	OH	05/10/2019	MW	CX	\$796.00 AP
AP 00324940	00005252	DOUG'S PRINT SHOP	18205	OH	05/10/2019	MW	CX	\$35.00 AP
AP 00324941	00004046	EAST INSTITUTES LLC	190506 DANIELSON	OH	05/10/2019	MW	CX	\$1,945.00 AP
AP 00324942	00007370	ENABLING DEVICES	0450691 IN	OH	05/10/2019	MW	CX	\$554.90 AP
AP 00324943	00004581	EXECUTIVE LANGUAGE SERVICES	33830	OH	05/10/2019	MW	CX	\$262.50 AP
AP 00324944	00005489	EXOTIC ZOO	6941532	OH	05/10/2019	MW	CX	\$545.00 AP
AP 00324945	00007402	FARWELL, CARLA	20190430	OH	05/10/2019	MW	CX	\$130.00 AP
AP 00324946	00000796	FOLLETT SCHOOL SOLUTIONS INC	452022F	OH	05/10/2019	MW	CX	\$305.46 AP
AP 00324947	00007409	FOREST DUNES GOLF CLUB	019 002	OH	05/10/2019	MW	CX	\$4,275.00 AP
AP 00324948	00005851	FOWLER, ANGELIQUE	REIMB 190502	OH	05/10/2019	MW	CX	\$28.84 AP
AP 00324949	00006829	GABLE, ROBERTA L	190325	OH	05/10/2019	MW	CX	\$100.50 AP
AP 00324950	00000853	GCA SERVICES GROUP	979358	OH	05/10/2019	MW	CX	\$25,007.74 AP
AP 00324951	00006952	GENESEE EDUCATION CONSULTANT S	GECS008741	OH	05/10/2019	MW	CX	\$20,392.66 AP
AP 00324952	00007404	GLOBAL ALLIANCE SOLUTIONS	079	OH	05/10/2019	MW	CX	\$2,500.00 AP
AP 00324953	00000907	GRAINGER W W INC	9166392440	OH	05/10/2019	MW	CX	\$818.72 AP
AP 00324954	00000924	GREENS OF ROCHESTER	R 42733	OH	05/10/2019	MW	CX	\$5.40 AP
AP 00324955	00003229	HARTSIG SUPPLY COMPANY INC	071447	OH	05/10/2019	MW	CX	\$194.40 AP
AP 00324956	00001010	HEARTLAND SCHOOL SOLUTIONS	3102017	OH	05/10/2019	MW	CX	\$5,556.19 AP
AP 00324957	00001019	HELPNET	24436	OH	05/10/2019	MW	CX	\$3,675.00 AP
AP 00324958	00003022	INTERNATIONAL E-Z UP INC	INV0148637	OH	05/10/2019	MW	CX	\$143.28 AP
AP 00324959	00001416	MACKELLAR ASSOCIATES INC	17031 1	OH	05/10/2019	MW	CX	\$410.40 AP
AP 00324960	00001423	MACOMB INTERMEDIATE SCHOOL DIS	REISSUE 322774	OH	05/10/2019	MW	CX	\$105.00 AP
AP 00324961	00007411	MARASKY, SUE	REIMB 190506	OH	05/10/2019	MW	CX	\$379.14 AP
AP 00324962	00001486	MCCORMICK, KENT	20190504 01	OH	05/10/2019	MW	CX	\$280.28 AP
AP 00324963	00001551	MICH ELITE VOLLEYBALL ACADEMY	20191020	OH	05/10/2019	MW	CX	\$175.00 AP
AP 00324964	00001566	MICHIGAN CHANDELIER CO	S2413646 001	OH	05/10/2019	MW	CX	\$1,226.88 AP
AP 00324965	00001567	MICHIGAN DECA	12962	OH	05/10/2019	MW	RV	\$100.00 AP

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AP 00324966	00005393	MICHIGAN SUPPLY	402124 00	OH	05/10/2019	MW	CX	\$453.16 AP
AP 00324967	00003592	MILLER, DOUGLAS J	190501	OH	05/10/2019	MW	CX	\$67.00 AP
AP 00324968	00007403	MOBILE ED PRODUCTIONS INC	127721	OH	05/10/2019	MW	CX	\$1,790.00 AP
AP 00324969	00001640	MPC AWARDS	14196	OH	05/10/2019	MW	CX	\$709.90 AP
AP 00324970	00001662	MUSICAL RESOURCES	287860 1	OH	05/10/2019	MW	CX	\$830.39 AP
AP 00324971	00001666	NAGY, RON	7982	OH	05/10/2019	MW	CX	\$200.00 AP
AP 00324972	00006111	NATIONAL TRAILS INC	68086	OH	05/10/2019	MW	CX	\$2,500.00 AP
AP 00324973	00001704	NICHOLS PAPER & SUPPLY CO	6584426-00	OH	05/10/2019	MW	CX	\$18,050.11 AP
AP 00324974	00006214	NORTH FARMINGTON HARRISON	20190516	OH	05/10/2019	MW	CX	\$195.00 AP
AP 00324975	00001740	NYSTROM, CHERRY	190427	OH	05/10/2019	MW	CX	\$134.00 AP
AP 00324976	00001781	OAKLAND SCHOOLS	TLC19 DUES 21	OH	05/10/2019	MW	CX	\$1,179.00 AP
AP 00324977	00001792	OCCAE	RACE02	OH	05/10/2019	MW	CX	\$1,694.00 AP
AP 00324978	00001797	OFFICE DEPOT	306829684001	OH	05/10/2019	MW	CX	\$1,291.67 AP
AP 00324979	00004452	ON THE MOVE COACHES INC	17766	OH	05/10/2019	MW	CX	\$5,900.00 AP
AP 00324980	00001823	OSCAR W LARSON	PARTS93224	OH	05/10/2019	MW	CX	\$208.50 AP
AP 00324981	00001903	PIONEER VALLEY BOOKS	00147383	OH	05/10/2019	MW	CX	\$1,367.01 AP
AP 00324982	00003447	PORT HURON AREA SCHOOL DISTRIC	AR058314	OH	05/10/2019	MW	CX	\$554.44 AP
AP 00324983	00007353	QUALITY HOME MEDICAL EQUIPMENT	72806	OH	05/10/2019	MW	CX	\$5,162.48 AP
AP 00324984	00002005	REUTHER PTSA	REIMB 190507	OH	05/10/2019	MW	CX	\$200.00 AP
AP 00324985	00002013	RICOH	1080304084	OH	05/10/2019	MW	CX	\$46.25 AP
AP 00324986	00007390	RITT, ADAM	190426	OH	05/10/2019	MW	CX	\$24.50 AP
AP 00324987	00002027	RL DEPPMANN COMPANY	5325412	OH	05/10/2019	MW	CX	\$1,879.00 AP
AP 00324988	00002995	ROBERTS, ALLISON	20190503 REIMB	OH	05/10/2019	MW	CX	\$245.72 AP
AP 00324989	00002047	ROCHESTER ELEVATOR	47856	OH	05/10/2019	MW	CX	\$240.00 AP
AP 00324990	00002062	ROCHESTER LAWN EQUIPMENT	520997	OH	05/10/2019	MW	CX	\$254.67 AP
AP 00324991	00005388	ROSS, DONALD K	022219	OH	05/10/2019	MW	CX	\$600.00 AP
AP 00324992	00002200	SERVICAR OF MICHIGAN INC	4886	OH	05/10/2019	MW	CX	\$1,204.50 AP
AP 00324993	00003187	SHELTERBOX USA INC.	190501 DONATION	OH	05/10/2019	MW	CX	\$17,000.00 AP
AP 00324994	00005109	SHOOT A WAY INC	25240K	OH	05/10/2019	MW	CX	\$6,443.00 AP
AP 00324995	00002287	SPENCER OIL CO	585726	OH	05/10/2019	MW	CX	\$19,300.50 AP
AP 00324996	00005069	SPIRITWEAR.COM	23046	OH	05/10/2019	MW	CX	\$3,522.88 AP
AP 00324997	00002301	STADIUM SYSTEM	IRFB 1942704	OH	05/10/2019	MW	CX	\$14,110.05 AP
AP 00324998	00002302	STAFF CONNECTIONS	20254	OH	05/10/2019	MW	CX	\$1,586.25 AP

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AP 00324999	00003353	STONEY CREEK MUSIC BOOSTERS	20190426	OH	05/10/2019	MW	CX	\$330.00 AP
AP 00325000	00002434	THERMALNETICS INC	S190868	OH	05/10/2019	MW	CX	\$434.42 AP
AP 00325001	00006351	TOSHIBA BUSINESS SOLUTIONS	265631CH	OH	05/10/2019	MW	CX	\$1,193.82 AP
AP 00325002	00005166	TOTAL TRAILER PARTS LLC	63519	OH	05/10/2019	MW	CX	\$110.64 AP
AP 00325003	00002476	TREPCO SALES CO	1122624	OH	05/10/2019	MW	CX	\$372.25 AP
AP 00325004	00002503	TURNER SANITATION	A 46426	OH	05/10/2019	MW	CX	\$1,680.00 AP
AP 00325005	00007056	TUXEDO WHOLESALER	19010633	OH	05/10/2019	MW	CX	\$486.00 AP
AP 00325006	00005228	UNITED SHORE PROFESSIONAL BASE	190517 BAL	OH	05/10/2019	MW	CX	\$1,505.00 AP
AP 00325007	00002601	WALSWORTH PUBLISHING COMPANY	1340193	OH	05/10/2019	MW	CX	\$33,931.45 AP
AP 00325008	00002608	WARDS NATURAL SCIENCE	8086138016	OH	05/10/2019	MW	CX	\$54.14 AP
AP 00325009	00002613	WASTE MANAGEMENT OF MICHIGAN	8271791 1714 4	OH	05/10/2019	MW	CX	\$9,423.29 AP
AP 00325010	00004765	WEINGARTZ SUPPLY CO INC.	10439207 00 SHIP	OH	05/10/2019	MW	CX	\$40.00 AP
AP 00325011	00002640	WEST MUSIC CO	SI744986	OH	05/10/2019	MW	CX	\$3,333.00 AP
AP 00325012	00005844	1-800-GOT-JUNK	4918201	OH	05/17/2019	MW	CX	\$450.00 AP
AP 00325013	00005189	99 BOUNCE HOUSE	190524	OH	05/17/2019	MW	CX	\$971.00 AP
AP 00325014	00000001	A & G CENTRAL MUSIC	R 54265	OH	05/17/2019	MW	CX	\$35.00 AP
AP 00325015	00007357	A & R SEAL COATING	20190080	OH	05/17/2019	MW	CX	\$8,525.00 AP
AP 00325016	00000163	A2Z BALLOON CO	20190510 BAL	OH	05/17/2019	MW	CX	\$786.44 AP
AP 00325017	00007268	ACCESS DISPLAY GROUP INC	561980	OH	05/17/2019	MW	CX	\$962.45 AP
AP 00325018	00000048	AERO FILTER INC	1098474	OH	05/17/2019	MW	CX	\$259.06 AP
AP 00325019	00000105	ANDERSON MUSIC CO	C165619	OH	05/17/2019	MW	CX	\$284.80 AP
AP 00325020	00000521	ASCENSION PROVIDENCE ROCHESTER	33 05072019	OH	05/17/2019	MW	CX	\$15,504.00 AP
AP 00325021	00000521	ASCENSION PROVIDENCE ROCHESTER	190425	OH	05/17/2019	MW	CX	\$77.00 AP
AP 00325022	00005312	BARCO PRODUCTS COMPANY	BP00087192	OH	05/17/2019	MW	CX	\$5,025.94 AP
AP 00325023	00003326	BEAUDIN FULKS, LAUREN	REIMB 190510	OH	05/17/2019	MW	CX	\$693.56 AP
AP 00325024	00004980	BERNDT & ASSOCIATIES PC	2842/1901100	OH	05/17/2019	MW	CX	\$86.97 AP
AP 00325025	00007419	BISSELL, LYNN	RFND 190514	OH	05/17/2019	MW	CX	\$43.10 AP
AP 00325026	00000248	BLICK ART MATERIALS	1541202	OH	05/17/2019	MW	CX	\$211.08 AP
AP 00325027	00000274	BOOKSOURCE	831848	OH	05/17/2019	MW	CX	\$8,096.25 AP
AP 00325028	00000321	BSN SPORTS LLC	905175314	OH	05/17/2019	MW	CX	\$7,233.50 AP
AP 00325029	00000332	BUILDING BRIDGES THERAPY CNTR	419 12 857	OH	05/17/2019	MW	CX	\$540.00 AP
AP 00325030	00004318	BYERS WRECKER SERVICE	55993	OH	05/17/2019	MW	CX	\$210.00 AP
AP 00325031	00007417	CAMDEN DESIGNS INC	22066	OH	05/17/2019	MW	CX	\$222.00 AP

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AP 00325032	00000378	CAROLINA BIOLOGICAL SUPPLY	50688700 RI	OH	05/17/2019	MW	CX	\$251.53 AP
AP 00325033	00005755	CATTIVERA, VERONICA	0014	OH	05/17/2019	MW	CX	\$780.00 AP
AP 00325034	00007393	CAVALRY SPV I LLC	2842/1901100	OH	05/17/2019	MW	CX	\$157.15 AP
AP 00325035	00000414	CHAPTER 13 TRUSTEE	2850/1901100	OH	05/17/2019	MW	CX	\$1,002.86 AP
AP 00325036	00000420	CHARTWELLS	X229110719	OH	05/17/2019	MW	CX	\$255,791.47 AP
AP 00325037	00002920	CHERRY CREEK GOLF CLUB AND BAN	E08495	OH	05/17/2019	MW	CX	\$14,004.32 AP
AP 00325038	00000434	CINTAS CORPORATION	4021351279	OH	05/17/2019	MW	CX	\$60.70 AP
AP 00325039	00000438	CLARK HILL PLC	869346	OH	05/17/2019	MW	CX	\$3,057.00 AP
AP 00325040	00000473	COMMERCIAL GRAPHICS INC	43488	OH	05/17/2019	MW	CX	\$149.89 AP
AP 00325041	00000488	CONTRACTORS CLOTHING CO	7 55009	OH	05/17/2019	MW	CX	\$11.10 AP
AP 00325042	00006038	DEARBORN NATIONAL LIFE INS CO	20190508	OH	05/17/2019	MW	CX	\$23,683.75 AP
AP 00325043	00003311	DENNY'S HEATING COOLING & REFR	S12444	OH	05/17/2019	MW	CX	\$185.00 AP
AP 00325044	00003481	DERAEDT, STEVEN	20190514	OH	05/17/2019	MW	CX	\$210.00 AP
AP 00325045	00000684	DURHAM SCHOOL SERVICES	91696884	OH	05/17/2019	MW	CX	\$594,038.14 AP
AP 00325046	00000684	DURHAM SCHOOL SERVICES	CK328323	OH	05/17/2019	MW	CX	\$15.00 AP
AP 00325047	00003473	EF EDUCATION FIRST	2231244TR	OH	05/17/2019	MW	CX	\$1,750.00 AP
AP 00325048	00000720	ELAINES BAGEL	190508 DKELLY	OH	05/17/2019	MW	CX	\$360.00 AP
AP 00325049	00004581	EXECUTIVE LANGUAGE SERVICES	34176	OH	05/17/2019	MW	CX	\$210.00 AP
AP 00325050	00000770	FIBER LINK INC	16536	OH	05/17/2019	MW	CX	\$3,346.75 AP
AP 00325051	00007415	FLEECE AND THANK YOU	20190508	OH	05/17/2019	MW	CX	\$1,800.00 AP
AP 00325052	00007144	FOUR AUSTIN'S INC	190509	OH	05/17/2019	MW	CX	\$1,772.61 AP
AP 00325053	00002778	FUN EVENT GROUP INC	20190510 BAL	OH	05/17/2019	MW	CX	\$1,699.00 AP
AP 00325054	00000853	GCA SERVICES GROUP	982766	OH	05/17/2019	MW	CX	\$167,134.95 AP
AP 00325055	00007404	GLOBAL ALLIANCE SOLUTIONS	080	OH	05/17/2019	MW	CX	\$2,500.00 AP
AP 00325056	00000907	GRAINGER W W INC	9173688558	OH	05/17/2019	MW	CX	\$52.89 AP
AP 00325057	00005125	GREGG, CARRIE	REIMB 190515	OH	05/17/2019	MW	IS	\$69.95 AP
AP 00325058	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901100	OH	05/17/2019	MW	CX	\$181.53 AP
AP 00325059	00003229	HARTSIG SUPPLY COMPANY INC	071909	OH	05/17/2019	MW	CX	\$293.66 AP
AP 00325060	00001014	HEINEMANN PUBLISHERS	7063663	OH	05/17/2019	MW	CX	\$1,897.50 AP
AP 00325061	00001054	HOH WATER TECHNOLOGY INC	554776	OH	05/17/2019	MW	CX	\$1,583.33 AP
AP 00325062	00003684	IHEEC	001	OH	05/17/2019	MW	CX	\$4,526.00 AP
AP 00325063	00001113	INACOMP TSG	ITSG 2451	OH	05/17/2019	MW	CX	\$5,760.00 AP
AP 00325064	00003022	INTERNATIONAL E-Z UP INC	INV0144459	OH	05/17/2019	MW	CX	\$2,143.00 AP

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AP 00325065	00001200	JOSTENS	23141530	OH	05/17/2019	MW	CX	\$28.78 AP
AP 00325066	00007420	JUNG, JINKWAN	RFND 190514	OH	05/17/2019	MW	CX	\$140.00 AP
AP 00325067	00005450	KENNETH J SAFRAN	2842/1901100	OH	05/17/2019	MW	CX	\$25.99 AP
AP 00325068	00001305	LAKE ORION COMMUNITY SCHOOLS	20190511	OH	05/17/2019	MW	CX	\$200.00 AP
AP 00325069	00001369	LIFE TIME FITNESS	SCHS 2	OH	05/17/2019	MW	CX	\$308.00 AP
AP 00325070	00006472	LOWRY TIRE COMPANY	68781	OH	05/17/2019	MW	CX	\$62.80 AP
AP 00325071	00001398	LUSK & ALBERTSON PLC	190506	OH	05/17/2019	MW	CX	\$1,347.50 AP
AP 00325072	00001416	MACKELLAR ASSOCIATES INC	17035 1	OH	05/17/2019	MW	CX	\$10,599.75 AP
AP 00325073	00001443	MAPLE LANE PEST CONTROL	021518	OH	05/17/2019	MW	CX	\$915.00 AP
AP 00325074	00003944	MASTER CRAFT CARPET SERVICE IN	16376	OH	05/17/2019	MW	CX	\$5,990.00 AP
AP 00325075	00001571	MEI MICHIGAN ELEVATOR	803114	OH	05/17/2019	MW	CX	\$756.00 AP
AP 00325076	00005256	MERCER, ALLISON	REISSUE 322986	OH	05/17/2019	MW	CX	\$52.55 AP
AP 00325077	00004477	METRO DETROIT SCREEN PRINTING	426	OH	05/17/2019	MW	CX	\$769.65 AP
AP 00325078	00001566	MICHIGAN CHANDELIER CO	S2415036 001	OH	05/17/2019	MW	CX	\$702.44 AP
AP 00325079	00001572	MICHIGAN GUARANTY AGENCY	2820/1901100	OH	05/17/2019	MW	CX	\$504.53 AP
AP 00325080	00001573	MICHIGAN HUMANE SOCIETY	REISSUE 323140	OH	05/17/2019	MW	CX	\$163.00 AP
AP 00325081	00001573	MICHIGAN HUMANE SOCIETY	190509 DONATION	OH	05/17/2019	MW	CX	\$105.50 AP
AP 00325082	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901100	OH	05/17/2019	MW	CX	\$1,140.69 AP
AP 00325083	00005393	MICHIGAN SUPPLY	402143 00	OH	05/17/2019	MW	CX	\$1,669.88 AP
AP 00325084	00003035	MIDLAND FUNDING LLC	2842/1901100	OH	05/17/2019	MW	CX	\$151.86 AP
AP 00325085	00001617	MJ CHISHOLM CONSTRUCTION CO	1717	OH	05/17/2019	MW	CX	\$4,400.00 AP
AP 00325086	00006870	MOTO-MEDIC INC	54505	OH	05/17/2019	MW	CX	\$2,716.76 AP
AP 00325087	00002993	MURPHY, DAVID	190508	OH	05/17/2019	MW	CX	\$169.05 AP
AP 00325088	00001669	NASSP	9001182910	OH	05/17/2019	MW	CX	\$385.00 AP
AP 00325089	00005924	NFINITY ATHLETIC LLC	125550	OH	05/17/2019	MW	CX	\$1,049.59 AP
AP 00325090	00007349	NICKEL, FRANCA	20190519	OH	05/17/2019	MW	CX	\$69.97 AP
AP 00325091	00007418	NISKAR, LISA	REIMB 190510	OH	05/17/2019	MW	CX	\$61.00 AP
AP 00325092	00001742	OAK MANAGEMENT	191111 DEPOSIT	OH	05/17/2019	MW	CX	\$100.00 AP
AP 00325093	00001758	OAKLAND COUNTY ROAD COMMISSION	113417	OH	05/17/2019	MW	CX	\$53.85 AP
AP 00325094	00001759	OAKLAND COUNTY TREASURER	MLR0001871	OH	05/17/2019	MW	CX	\$2,063.18 AP
AP 00325095	00001771	OAKLAND SCHOOLS	RG000031180	OH	05/17/2019	MW	CX	\$90.00 AP
AP 00325096	00001781	OAKLAND SCHOOLS	GR19043014842 LP	OH	05/17/2019	MW	CX	\$468.20 AP
AP 00325097	00001788	OAKLAND UNIVERSITY	20190401	OH	05/17/2019	MW	CX	\$12,030.00 AP

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AP 00325098	00006041	OG TEES LLC	20190513	OH	05/17/2019	MW	CX	\$504.00 AP
AP 00325099	00005108	PETRUZZELLO'S BANQUET & CONFER	E18440 BALANCE	OH	05/17/2019	MW	CX	\$17,240.00 AP
AP 00325100	00004405	RH ELECTRICAL SERVICES INC	3402	OH	05/17/2019	MW	CX	\$221.77 AP
AP 00325101	00002013	RICOH	1080919355	OH	05/17/2019	MW	CX	\$92.50 AP
AP 00325102	00002025	RIVER CREST CATERING	20190510	OH	05/17/2019	MW	CX	\$4,100.00 AP
AP 00325103	00002052	ROCHESTER HILLS MIRROR & GLASS	10360	OH	05/17/2019	MW	CX	\$676.00 AP
AP 00325104	00002062	ROCHESTER LAWN EQUIPMENT	521819	OH	05/17/2019	MW	CX	\$171.18 AP
AP 00325105	00002072	ROCKET ENTERPRISE INC	146652	OH	05/17/2019	MW	CX	\$194.50 AP
AP 00325106	00001983	RR BOOKS	30834	OH	05/17/2019	MW	CX	\$4,181.20 AP
AP 00325107	00002122	SALINE AREA SCHOOLS	190503 ADAMS	OH	05/17/2019	MW	CX	\$20.00 AP
AP 00325108	00005217	SALLA, SHALINI	REISSUE 322639	OH	05/17/2019	MW	CX	\$10.00 AP
AP 00325109	00007003	SAYED, AFFAN	REISSUE 321764	OH	05/17/2019	MW	CX	\$22.00 AP
AP 00325110	00002192	SECURITY DESIGNS INC	2767	OH	05/17/2019	MW	CX	\$125.00 AP
AP 00325111	00002287	SPENCER OIL CO	585623	OH	05/17/2019	MW	CX	\$1,296.77 AP
AP 00325112	00007102	SSC	4653800005	OH	05/17/2019	MW	CX	\$180,816.79 AP
AP 00325113	00002325	STATE OF MICHIGAN	190515 FEE	OH	05/17/2019	MW	CX	\$1,000.00 AP
AP 00325114	00006596	STICKRADT, DANIEL	20190513	OH	05/17/2019	MW	CX	\$50.00 AP
AP 00325115	00003789	TECH MECHANICAL INC	169682	OH	05/17/2019	MW	CX	\$1,690.83 AP
AP 00325116	00002770	TEXTRON	91801922	OH	05/17/2019	MW	CX	\$1,082.52 AP
AP 00325117	00002428	TGI	589	OH	05/17/2019	MW	CX	\$1,528.52 AP
AP 00325118	00007416	THUNDERCHICKENS ROBOTIC CLUB	20190513	OH	05/17/2019	MW	CX	\$100.00 AP
AP 00325119	00002474	TREETOP PUBLISHING	648509	OH	05/17/2019	MW	CX	\$356.07 AP
AP 00325120	00002503	TURNER SANITATION	A 46584	OH	05/17/2019	MW	CX	\$750.00 AP
AP 00325121	00002521	UNITED STATES TREASURY	2830/1901100	OH	05/17/2019	MW	CX	\$376.25 AP
AP 00325122	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901100	OH	05/17/2019	MW	CX	\$216.89 AP
AP 00325123	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901100	OH	05/17/2019	MW	CX	\$156.13 AP
AP 00325124	00004474	US DEPARTMENT OF JUSTICE	2840/1901100	OH	05/17/2019	MW	CX	\$50.00 AP
AP 00325125	00002986	VAN STAVEREN, GARY	190515	OH	05/17/2019	MW	CX	\$237.39 AP
AP 00325126	00005836	WAFAA ENTERPRISES LLC	62452	OH	05/17/2019	MW	CX	\$3,500.00 AP
AP 00325127	00002608	WARDS NATURAL SCIENCE	8086179393	OH	05/17/2019	MW	CX	\$105.78 AP
AP 00325128	00002613	WASTE MANAGEMENT OF MICHIGAN	8275343 1714 0	OH	05/17/2019	MW	CX	\$1,320.99 AP
AP 00325129	00002674	WINDSTREAM	71307825	OH	05/17/2019	MW	CX	\$2,562.49 AP
AP 00325130	00002685	WOLVERINE POWER SYSTEMS	0169287 IN	OH	05/17/2019	MW	CX	\$1,961.65 AP

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AP 00325131	00002399	WONDERSHOWZ LLC	20190510 BAL	OH	05/17/2019	MW	CX	\$6,650.00 AP
AP 00325132	00002710	YOUNG SUPPLY COMPANY	20176827 00	OH	05/17/2019	MW	CX	\$328.18 AP
AP 00325133	00000001	A & G CENTRAL MUSIC	145488	OH	05/24/2019	MW	CX	\$536.29 AP
AP 00325134	00000004	A&R REPAIR BAKERS KNEADS	0226204	OH	05/24/2019	MW	CX	\$394.94 AP
AP 00325135	00000093	AMERICAN RED CROSS	22189296	OH	05/24/2019	MW	CX	\$380.00 AP
AP 00325136	00000128	AQUATIC SOURCE	40119	OH	05/24/2019	MW	CX	\$99.00 AP
AP 00325137	00000144	AT&T	248608680905	OH	05/24/2019	MW	CX	\$263.33 AP
AP 00325138	00000157	AVENTRIC TECHNOLOGIES	6070727	OH	05/24/2019	MW	CX	\$178.00 AP
AP 00325139	00005502	BACKER SERVICES INC	227045	OH	05/24/2019	MW	CX	\$1,260.00 AP
AP 00325140	00000172	BALE COMPANY	HART 2019	OH	05/24/2019	MW	CX	\$440.00 AP
AP 00325141	00000191	BASIC	10 500722	OH	05/24/2019	MW	CX	\$736.00 AP
AP 00325142	00000226	BIDDLE CONSULTING GROUP INC	60619	OH	05/24/2019	MW	CX	\$449.00 AP
AP 00325143	00000321	BSN SPORTS LLC	905198744	OH	05/24/2019	MW	CX	\$2,252.50 AP
AP 00325144	00000378	CAROLINA BIOLOGICAL SUPPLY	50692707 RI	OH	05/24/2019	MW	CX	\$3,165.24 AP
AP 00325145	00000403	CENTRAL MICHIGAN PAPER	365033 00	OH	05/24/2019	MW	CX	\$2,380.20 AP
AP 00325146	00000410	CHAMPION CHEERLEADING	9094	OH	05/24/2019	MW	CX	\$250.00 AP
AP 00325147	00000434	CINTAS CORPORATION	4021800540	OH	05/24/2019	MW	CX	\$60.70 AP
AP 00325148	00000439	CLARKSTON COMMUNITY SCHOOLS	OAA007	OH	05/24/2019	MW	CX	\$550.00 AP
AP 00325149	00006275	COCHRANE SUPPLY & ENGINEERING	1204865	OH	05/24/2019	MW	CX	\$205.64 AP
AP 00325150	00000465	COLDSTONE CREAMERY	190514 ADAMS	OH	05/24/2019	MW	CX	\$95.00 AP
AP 00325151	00005827	DAKOTA HS	190520	OH	05/24/2019	MW	CX	\$175.00 AP
AP 00325152	00000594	DELL COMPUTER CORPORATION	10313660391	OH	05/24/2019	MW	CX	\$492.51 AP
AP 00325153	00000602	DEMCO INC	6610853	OH	05/24/2019	MW	CX	\$1,567.79 AP
AP 00325154	00006733	DOUGLAS, SUSAN L	190521 PMT	OH	05/24/2019	MW	CX	\$120.00 AP
AP 00325155	00006462	DYNAMIC FRAMES INC	9014	OH	05/24/2019	MW	CX	\$838.17 AP
AP 00325156	00006551	FALZETTA, JOSEPHINE	REIMB 190515	OH	05/24/2019	MW	CX	\$755.71 AP
AP 00325157	00004060	FRANK REWOLD AND SON INC	1023701	OH	05/24/2019	MW	CX	\$155,626.15 AP
AP 00325158	00000828	FULL COMPASS SYSTEMS LTD	INC00901423	OH	05/24/2019	MW	CX	\$181.55 AP
AP 00325159	00006829	GABLE, ROBERTA L	190507	OH	05/24/2019	MW	CX	\$33.50 AP
AP 00325160	00000851	GBC GENERAL BINDING CORP	2821321	OH	05/24/2019	MW	CX	\$81.40 AP
AP 00325161	00000853	GCA SERVICES GROUP	986826	OH	05/24/2019	MW	CX	\$4,487.16 AP
AP 00325162	00000875	GIL DAWS & ASSOCIATES	190514	OH	05/24/2019	MW	CX	\$250.00 AP
AP 00325163	00000907	GRAINGER W W INC	9179130746	OH	05/24/2019	MW	CX	\$62.97 AP

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AP 00325164	00006367	GREAT LAKES COCA-COLA BOTTLING	5098206576	OH	05/24/2019	MW	CX	\$1,238.26 AP
AP 00325165	00000923	GREAT OUTDOOR MOVIES	190308 DANCE	OH	05/24/2019	MW	CX	\$4,150.00 AP
AP 00325166	00000949	GYMNASTIC TRAINING CENTER	179	OH	05/24/2019	MW	CX	\$1,200.00 AP
AP 00325167	00003229	HARTSIG SUPPLY COMPANY INC	072304	OH	05/24/2019	MW	CX	\$592.87 AP
AP 00325168	00001000	HAYES, PAT	SCHS 2019 LAX	OH	05/24/2019	MW	CX	\$450.00 AP
AP 00325169	00001010	HEARTLAND SCHOOL SOLUTIONS	3105020	OH	05/24/2019	MW	CX	\$2,513.17 AP
AP 00325170	00001027	HERITAGE FOOD SERV EQUIP INC	0005817170 IN	OH	05/24/2019	MW	CX	\$463.37 AP
AP 00325171	00007427	HONDZINSKI, BRIDGET	190430REIMB	OH	05/24/2019	MW	CX	\$788.39 AP
AP 00325172	00005681	IDN HARDWARE SALES INC	4552394 00	OH	05/24/2019	MW	CX	\$2,647.41 AP
AP 00325173	00007085	JOHNSON CONTROLS FIRE PROTECTI	85836590	OH	05/24/2019	MW	CX	\$872.00 AP
AP 00325174	00001191	JONES SCHOOL SUPPLY CO INC	1692709	OH	05/24/2019	MW	CX	\$117.18 AP
AP 00325175	00001200	JOSTENS	REP1867 393	OH	05/24/2019	MW	CX	\$403.73 AP
AP 00325176	00001199	JOSTENS	23243741	OH	05/24/2019	MW	CX	\$3.72 AP
AP 00325177	00006677	LAKE AGENCY INC	3282148	OH	05/24/2019	MW	CX	\$116,109.49 AP
AP 00325178	00001334	LAWN SCAPE ASSOCIATES	14955	OH	05/24/2019	MW	CX	\$1,314.65 AP
AP 00325179	00003380	MACOMB COUNTY TENNIS COACHES A	REISSUE 321038	OH	05/24/2019	MW	CX	\$100.00 AP
AP 00325180	00001432	MASC MAHS	VAN HOOSEN 2020	OH	05/24/2019	MW	CX	\$200.00 AP
AP 00325181	00001465	MASSP	200305 BAL	OH	05/24/2019	MW	CX	\$7,205.00 AP
AP 00325182	00001483	MCBRIDE, PAUL G	190520 ADAMS	OH	05/24/2019	MW	CX	\$1,164.00 AP
AP 00325183	00007426	MCCLAIN, ANNE C	190430REIMB	OH	05/24/2019	MW	CX	\$82.10 AP
AP 00325184	00001486	MCCORMICK, KENT	20190328 01	OH	05/24/2019	MW	CX	\$273.59 AP
AP 00325185	00001571	MEI MICHIGAN ELEVATOR	803591	OH	05/24/2019	MW	CX	\$672.00 AP
AP 00325186	00001566	MICHIGAN CHANDELIER CO	S2415414 001	OH	05/24/2019	MW	CX	\$443.99 AP
AP 00325187	00001584	MICHINDOH CAMP & CONF CENTER	OE MAY 2019 FINA	OH	05/24/2019	MW	CX	\$16,693.00 AP
AP 00325188	00001558	MSBO	12913	OH	05/24/2019	MW	CX	\$530.00 AP
AP 00325189	00007077	MYERS, JON	190430	OH	05/24/2019	MW	CX	\$2,093.69 AP
AP 00325190	00001669	NASSP	9001178959	OH	05/24/2019	MW	CX	\$480.00 AP
AP 00325191	00001689	NBS	363664	OH	05/24/2019	MW	CX	\$1,035.65 AP
AP 00325192	00007418	NISKAR, LISA	20190514	OH	05/24/2019	MW	CX	\$99.95 AP
AP 00325193	00007421	NOWLAND, LILLIAN	190507	OH	05/24/2019	MW	CX	\$33.50 AP
AP 00325194	00001740	NYSTROM, CHERRY	190507	OH	05/24/2019	MW	CX	\$67.00 AP
AP 00325195	00001742	OAK MANAGEMENT	190602	OH	05/24/2019	MW	CX	\$2,993.75 AP
AP 00325196	00001771	OAKLAND SCHOOLS	RG000031296	OH	05/24/2019	MW	CX	\$30.00 AP

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AP 00325197	00001781	OAKLAND SCHOOLS	11467	OH	05/24/2019	MW	CX	\$10,000.00 AP
AP 00325198	00001788	OAKLAND UNIVERSITY	8041	OH	05/24/2019	MW	CX	\$448.00 AP
AP 00325199	00001750	OCWRC	70021126 190422	OH	05/24/2019	MW	CX	\$1,103.51 AP
AP 00325200	00004772	PAUL, ANNALEE	REIMB 190520	OH	05/24/2019	MW	CX	\$762.47 AP
AP 00325201	00006548	PERFECT CORPORATE IMAGE	190517	OH	05/24/2019	MW	CX	\$42.00 AP
AP 00325202	00001902	PIONEER MFG CO	INV719100	OH	05/24/2019	MW	CX	\$2,177.04 AP
AP 00325203	00001903	PIONEER VALLEY BOOKS	00148517	OH	05/24/2019	MW	CX	\$5,494.50 AP
AP 00325204	00007180	POKLEY, BRETT	190507	OH	05/24/2019	MW	CX	\$49.00 AP
AP 00325205	00007297	PORTABLE CHURCH INDUSTRIES	26949B	OH	05/24/2019	MW	CX	\$3,140.00 AP
AP 00325206	00004194	PORTER, BRENDA	190509	OH	05/24/2019	MW	CX	\$33.50 AP
AP 00325207	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419010369	OH	05/24/2019	MW	CX	\$582.00 AP
AP 00325208	00003973	PULSERA PROJECT	190515	OH	05/24/2019	MW	CX	\$3,200.00 AP
AP 00325209	00001968	RADIO PARTIES	1194491	OH	05/24/2019	MW	CX	\$395.00 AP
AP 00325210	00007423	RAMANATHAN, BHARATH	RFND 190510	OH	05/24/2019	MW	CX	\$190.00 AP
AP 00325211	00004405	RH ELECTRICAL SERVICES INC	3379	OH	05/24/2019	MW	CX	\$395.00 AP
AP 00325212	00002062	ROCHESTER LAWN EQUIPMENT	522270	OH	05/24/2019	MW	CX	\$338.05 AP
AP 00325213	00004009	ROSES OF WARREN	190630	OH	05/24/2019	MW	CX	\$745.00 AP
AP 00325214	00001983	RR BOOKS	31069	OH	05/24/2019	MW	CX	\$8,564.51 AP
AP 00325215	00002151	SCHERLE,TONI A	20190521 YOGA	OH	05/24/2019	MW	CX	\$400.00 AP
AP 00325216	00002160	SCHOLASTIC BOOK CLUBS INC	190510	OH	05/24/2019	MW	CX	\$676.00 AP
AP 00325217	00002172	SCHOOL SPECIALTY INC	208122475226	OH	05/24/2019	MW	CX	\$14,952.03 AP
AP 00325218	00003002	SKEDEL, CATHRYN	190520REIMB	OH	05/24/2019	MW	CX	\$1,353.99 AP
AP 00325219	00002287	SPENCER OIL CO	586063	OH	05/24/2019	MW	CX	\$21,422.34 AP
AP 00325220	00002302	STAFF CONNECTIONS	20312	OH	05/24/2019	MW	CX	\$1,980.00 AP
AP 00325221	00006447	STAFFORD-SMITH INC	5028041	OH	05/24/2019	MW	CX	\$10,600.11 AP
AP 00325222	00002324	STATE OF MICHIGAN	04 2019	OH	05/24/2019	MW	CX	\$210.05 AP
AP 00325223	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 166443	OH	05/24/2019	MW	CX	\$650.00 AP
AP 00325224	00005940	TGA OF SOUTHEAST MICHIGAN	190522 PMT	OH	05/24/2019	MW	CX	\$588.00 AP
AP 00325225	00002428	TGI	562	OH	05/24/2019	MW	CX	\$51.97 AP
AP 00325226	00002476	TREPCO SALES CO	1125220	OH	05/24/2019	MW	CX	\$210.48 AP
AP 00325227	00002507	TWIN LAKES GOLF & SWIM CLUB	190603 SCHS	OH	05/24/2019	MW	CX	\$100.00 AP
AP 00325228	00007366	UNIVERSAL MELODY ONLINE LLC	1472060	OH	05/24/2019	MW	CX	\$15,340.72 AP
AP 00325229	00002534	UPLAND HILLS FARM	116	OH	05/24/2019	MW	CX	\$1,044.00 AP

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AP 00325230	00002545	UTICA COMMUNITY SCHOOLS	190624 ADAMS	OH	05/24/2019	MW	CX	\$300.00 AP
AP 00325231	00002986	VAN STAVEREN, GARY	190517	OH	05/24/2019	MW	CX	\$242.23 AP
AP 00325232	00007425	VANDERCROYSEN, CARLA	190430REIMB	OH	05/24/2019	MW	CX	\$1,209.01 AP
AP 00325233	00007424	WAHL, SUSAN	REIMB 190517	OH	05/24/2019	MW	CX	\$940.34 AP
AP 00325234	00002661	WILD SWAN THEATER	20190520	OH	05/24/2019	MW	CX	\$500.00 AP
AP 00325235	00002399	WONDERSHOWZ LLC	200TN12182	OH	05/24/2019	MW	CX	\$5,525.00 AP
AP 00325236	00002709	YOUNG REMBRANDTS	890	OH	05/24/2019	MW	CX	\$4,880.00 AP
AP 00325237	00005844	1-800-GOT-JUNK	5022577	OH	05/31/2019	MW	CX	\$900.00 AP
AP 00325238	00000001	A & G CENTRAL MUSIC	R 54377	OH	05/31/2019	MW	CX	\$1,556.30 AP
AP 00325239	00007357	A & R SEAL COATING	20190211	OH	05/31/2019	MW	CX	\$2,000.00 AP
AP 00325240	00000043	ADVANCED LIGHTING & SOUND	15125	OH	05/31/2019	MW	CX	\$130.00 AP
AP 00325241	00000093	AMERICAN RED CROSS	22193151	OH	05/31/2019	MW	CX	\$304.00 AP
AP 00325242	00004343	API NATIONAL SERVICE GROUP INC	130208	OH	05/31/2019	MW	CX	\$1,667.00 AP
AP 00325243	00000152	AUDIO SENTRY CORPORATION	44266S	OH	05/31/2019	MW	CX	\$150.00 AP
AP 00325244	00004756	B & R SPORTING GOODS INC	NT 24535	OH	05/31/2019	MW	CX	\$2,354.00 AP
AP 00325245	00007437	BATT, HEIDI	190528 REIMB	OH	05/31/2019	MW	CX	\$157.70 AP
AP 00325246	00007243	BEHN, KATIA SOPHIE	JUNE 2019	OH	05/31/2019	MW	CX	\$200.00 AP
AP 00325247	00004980	BERNDT & ASSOCIATIES PC	2842/1901110	OH	05/31/2019	MW	CX	\$87.93 AP
AP 00325248	00007244	BOOK OUTLET	IN000190983	OH	05/31/2019	MW	CX	\$528.82 AP
AP 00325249	00000321	BSN SPORTS LLC	905285041	OH	05/31/2019	MW	CX	\$3,797.00 AP
AP 00325250	00000363	CANDLELITE FLOWERS & CHAIR LLC	192305 SCHS	OH	05/31/2019	MW	CX	\$2,486.75 AP
AP 00325251	00000378	CAROLINA BIOLOGICAL SUPPLY	50703055 RI	OH	05/31/2019	MW	CX	\$36.69 AP
AP 00325252	00007445	CARUSO, NINA	190528 DONATION	OH	05/31/2019	MW	CX	\$365.00 AP
AP 00325253	00007393	CAVALRY SPV I LLC	2842/1901110	OH	05/31/2019	MW	CX	\$7.19 AP
AP 00325254	00000414	CHAPTER 13 TRUSTEE	2850/1901110	OH	05/31/2019	MW	CX	\$1,002.86 AP
AP 00325255	00007148	CHOI, NAEUN	190517 INTERPRET	OH	05/31/2019	MW	CX	\$120.00 AP
AP 00325256	00000434	CINTAS CORPORATION	4020079960	OH	05/31/2019	MW	CX	\$59.38 AP
AP 00325257	00000438	CLARK HILL PLC	869343	OH	05/31/2019	MW	CX	\$140.00 AP
AP 00325258	00000442	CLASSIC LANES	190528	OH	05/31/2019	MW	CX	\$144.00 AP
AP 00325259	00006275	COCHRANE SUPPLY & ENGINEERING	1204979	OH	05/31/2019	MW	CX	\$563.14 AP
AP 00325260	00000488	CONTRACTORS CLOTHING CO	7 16518	OH	05/31/2019	MW	CX	\$80.99 AP
AP 00325261	00000570	DAVE & BUSTERS	190605 BALANCE	OH	05/31/2019	MW	CX	\$15,981.70 AP
AP 00325262	00000602	DEMCO INC	6587482	OH	05/31/2019	MW	CX	\$235.63 AP

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AP 00325263	00003311	DENNY'S HEATING COOLING & REFR	S12465	OH	05/31/2019	MW	CX	\$170.00 AP
AP 00325264	00000720	ELAINES BAGEL	190524 BREWSTER	OH	05/31/2019	MW	CX	\$159.50 AP
AP 00325265	00000770	FIBER LINK INC	16591	OH	05/31/2019	MW	CX	\$4,692.25 AP
AP 00325266	00007432	FRINGE FEST	190527 REIMB	OH	05/31/2019	MW	CX	\$1,550.00 AP
AP 00325267	00000853	GCA SERVICES GROUP	986829	OH	05/31/2019	MW	CX	\$10,793.08 AP
AP 00325268	00007438	GLEVAL, GINA	190528 REIMB	OH	05/31/2019	MW	CX	\$144.30 AP
AP 00325269	00000907	GRAINGER W W INC	9183594408	OH	05/31/2019	MW	CX	\$603.13 AP
AP 00325270	00003507	GRAND TRAVERSE RESORT AND SPA	190521	OH	05/31/2019	MW	CX	\$1,066.80 AP
AP 00325271	00007444	GREGG, CARRIE	REIMB 190529	OH	05/31/2019	MW	CX	\$117.90 AP
AP 00325272	00007321	HAAN, CASSIDY	4329 01W19	OH	05/31/2019	MW	CX	\$112.00 AP
AP 00325273	00006580	HALL, JOHN	509018	OH	05/31/2019	MW	CX	\$1,300.00 AP
AP 00325274	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901110	OH	05/31/2019	MW	CX	\$180.82 AP
AP 00325275	00003229	HARTSIG SUPPLY COMPANY INC	072872	OH	05/31/2019	MW	CX	\$187.56 AP
AP 00325276	00001036	HEWITTS MUSIC	60461	OH	05/31/2019	MW	CX	\$100.00 AP
AP 00325277	00001054	HOH WATER TECHNOLOGY INC	556173	OH	05/31/2019	MW	CX	\$135.32 AP
AP 00325278	00004105	HOPE COLLEGE	072419 RHSVBALL	OH	05/31/2019	MW	CX	\$3,625.00 AP
AP 00325279	00001078	HOUGHTON MIFFLIN HARCOURT	954341484	OH	05/31/2019	MW	CX	\$991.02 AP
AP 00325280	00007443	HSING, POCHUAN	190522 REIMB	OH	05/31/2019	MW	CX	\$139.75 AP
AP 00325281	00001098	HURON VALLEY SCHOOLS	190525 ADAMS SCH	OH	05/31/2019	MW	CX	\$300.00 AP
AP 00325282	00001117	INDIAN TRAILS INC	190515 MUSSON	OH	05/31/2019	MW	CX	\$6,426.80 AP
AP 00325283	00001200	JOSTENS	REP1867 371	OH	05/31/2019	MW	CX	\$609.01 AP
AP 00325284	00007435	KELGRAPHICS	I1017793	OH	05/31/2019	MW	CX	\$590.85 AP
AP 00325285	00005450	KENNETH J SAFRAN	2842/1901110	OH	05/31/2019	MW	CX	\$66.70 AP
AP 00325286	00007439	KUZ, ADAM	190528 REIMB	OH	05/31/2019	MW	CX	\$847.10 AP
AP 00325287	00006048	LAPRISE, MARTIN	190523 PMT	OH	05/31/2019	MW	CX	\$1,500.00 AP
AP 00325288	00001397	LUSH LAWN INC	1363037	OH	05/31/2019	MW	CX	\$149.90 AP
AP 00325289	00001403	LUTZ ROOFING CO INC	54992	OH	05/31/2019	MW	CX	\$2,580.00 AP
AP 00325290	00001548	MICH COUNCIL OF TCH OF MATH	2104	OH	05/31/2019	MW	CX	\$448.00 AP
AP 00325291	00001566	MICHIGAN CHANDELIER CO	S2417235 001	OH	05/31/2019	MW	CX	\$8.97 AP
AP 00325292	00001572	MICHIGAN GUARANTY AGENCY	2820/1901110	OH	05/31/2019	MW	CX	\$180.90 AP
AP 00325293	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901110	OH	05/31/2019	MW	CX	\$1,140.69 AP
AP 00325294	00005393	MICHIGAN SUPPLY	402490 00	OH	05/31/2019	MW	CX	\$575.18 AP
AP 00325295	00001584	MICHINDOH CAMP & CONF CENTER	190517 NHILL	OH	05/31/2019	MW	CX	\$35,845.70 AP

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AP 00325296	00003035	MIDLAND FUNDING LLC	2842/1901110	OH	05/31/2019	MW	CX	\$152.50 AP
AP 00325297	00001610	MISEC	19040063 GAS	OH	05/31/2019	MW	CX	\$201,277.75 AP
AP 00325298	00002993	MURPHY, DAVID	190522	OH	05/31/2019	MW	CX	\$232.96 AP
AP 00325299	00001667	NASCO	391564	OH	05/31/2019	MW	CX	\$835.44 AP
AP 00325300	00002863	NATIONAL TIME AND SIGNAL	135476	OH	05/31/2019	MW	CX	\$239.40 AP
AP 00325301	00007418	NISKAR, LISA	REIMB 190522	OH	05/31/2019	MW	CX	\$450.00 AP
AP 00325302	00007422	NORTH CENTRAL COLLEGE	123525	OH	05/31/2019	MW	CX	\$375.00 AP
AP 00325303	00001742	OAK MANAGEMENT	190530	OH	05/31/2019	MW	CX	\$2,516.25 AP
AP 00325304	00001744	OAKLAND BASKETBALL LLC	2019 CAMP SCHS	OH	05/31/2019	MW	CX	\$525.00 AP
AP 00325305	00002842	OBSIDIAN	000877	OH	05/31/2019	MW	CX	\$55.00 AP
AP 00325306	00001815	OP AQUATICS	6040251 000	OH	05/31/2019	MW	CX	\$921.32 AP
AP 00325307	00004772	PAUL, ANNALEE	REIMB 190527	OH	05/31/2019	MW	CX	\$449.58 AP
AP 00325308	00001858	PEARSON CLINICAL ASSESMENT	4541932	OH	05/31/2019	MW	CX	\$2,940.51 AP
AP 00325309	00007442	PHILLIPS, AMANDA	190515 CLOSE	OH	05/31/2019	MW	CX	\$87.85 AP
AP 00325310	00007152	PURIFIED WATER TO GO	1440	OH	05/31/2019	MW	CX	\$17.85 AP
AP 00325311	00004440	RAYBA, SIDNEY LORON	190522	OH	05/31/2019	MW	CX	\$58.50 AP
AP 00325312	00007436	REGMONT, TANYA	REIMB 190528	OH	05/31/2019	MW	CX	\$145.45 AP
AP 00325313	00002025	RIVER CREST CATERING	190523 ATPS	OH	05/31/2019	MW	CX	\$1,160.00 AP
AP 00325314	00002095	ROYAL PARK HOTEL LLC	090604	OH	05/31/2019	MW	CX	\$1,030.10 AP
AP 00325315	00002106	RUNYAN POTTERY SUPPLY INC	4180	OH	05/31/2019	MW	CX	\$62.97 AP
AP 00325316	00002161	SCHOLASTIC BOOK FAIRS 15	W3967994BF	OH	05/31/2019	MW	CX	\$3,065.69 AP
AP 00325317	00002172	SCHOOL SPECIALTY INC	308103289871	OH	05/31/2019	MW	CX	\$2,172.62 AP
AP 00325318	00002287	SPENCER OIL CO	586092	OH	05/31/2019	MW	CX	\$3,395.74 AP
AP 00325319	00007440	STELMASZEK, DEAN	190222 CLOSE	OH	05/31/2019	MW	CX	\$60.19 AP
AP 00325320	00002285	SUPERFLEET MASTERCARD PROGRAM	FB714 190516	OH	05/31/2019	MW	CX	\$1,091.14 AP
AP 00325321	00006309	TEACHERS COLLEGE COLUMBIA UNIV	TCRWP 166380	OH	05/31/2019	MW	CX	\$1,950.00 AP
AP 00325322	00002770	TEXTRON	91816627	OH	05/31/2019	MW	CX	\$154.37 AP
AP 00325323	00005940	TGA OF SOUTHEAST MICHIGAN	190522 BASES PMT	OH	05/31/2019	MW	CX	\$9,408.00 AP
AP 00325324	00002434	THERMALNETICS INC	S190996	OH	05/31/2019	MW	CX	\$161.12 AP
AP 00325325	00002476	TREPCO SALES CO	1126305	OH	05/31/2019	MW	CX	\$545.38 AP
AP 00325326	00007434	TRUEAX, JEAN	RFND 190524	OH	05/31/2019	MW	CX	\$25.00 AP
AP 00325327	00002521	UNITED STATES TREASURY	2830/1901110	OH	05/31/2019	MW	CX	\$376.25 AP
AP 00325328	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901110	OH	05/31/2019	MW	CX	\$222.41 AP

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AP 00325329	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901110	OH	05/31/2019	MW	CX	\$232.42 AP
AP 00325330	00004474	US DEPARTMENT OF JUSTICE	2840/1901110	OH	05/31/2019	MW	CX	\$50.00 AP
AP 00325331	00007441	UTECHT, PATTI	190523 CLOSE	OH	05/31/2019	MW	CX	\$12.25 AP
AP 00325332	00002545	UTICA COMMUNITY SCHOOLS	2019 LEAGUE RHS	OH	05/31/2019	MW	CX	\$300.00 AP
AP 00325333	00002578	VILLAGE TROPHY SHOP INC	50237	OH	05/31/2019	MW	CX	\$1,224.55 AP
AP 00325334	00007431	VIZCOM MEDIA	21925	OH	05/31/2019	MW	CX	\$64.83 AP
AP 00325335	00005836	WAFAA ENTERPRISES LLC	62452 BALANCE	OH	05/31/2019	MW	CX	\$283.00 AP
AP 00325336	00002613	WASTE MANAGEMENT OF MICHIGAN	8285190 1714 3	OH	05/31/2019	MW	CX	\$150.00 AP
AP 00325337	00002640	WEST MUSIC CO	SI1754031	OH	05/31/2019	MW	CX	\$4,918.37 AP
AP 00325338	00007433	WHITEHOUSE, WILLIAM	REIMB 190520	OH	05/31/2019	MW	CX	\$75.00 AP
AP 00325339	00002685	WOLVERINE POWER SYSTEMS	0169787 IN	OH	05/31/2019	MW	CX	\$300.00 AP
AP 00325340	00002399	WONDERSHOWZ LLC	190605 RHS BALAN	OH	05/31/2019	MW	CX	\$5,250.00 AP
AP 00325341	00004483	YEZZI, LINDA	190522 CLOSE	OH	05/31/2019	MW	CX	\$67.80 AP
AP 00325342	00005844	1-800-GOT-JUNK	5084575	OH	06/07/2019	MW	CX	\$450.00 AP
AP 00325343	00000001	A & G CENTRAL MUSIC	R 54463	OH	06/07/2019	MW	CX	\$160.00 AP
AP 00325344	00000020	ACE TRANSPORTATION INC	2019632	OH	06/07/2019	MW	CX	\$4,414.50 AP
AP 00325345	00000049	AFLAC	684965	OH	06/07/2019	MW	CX	\$1,850.74 AP
AP 00325346	00000059	ALBION COLLEGE	190531	OH	06/07/2019	MW	CX	\$500.00 AP
AP 00325347	00000127	AQUARIUM DESIGN & MAINTENANCE	36321	OH	06/07/2019	MW	CX	\$80.00 AP
AP 00325348	00000128	AQUATIC SOURCE	40528	OH	06/07/2019	MW	CX	\$1,317.22 AP
AP 00325349	00000521	ASCENSION PROVIDENCE ROCHESTER	352509	OH	06/07/2019	MW	CX	\$117.00 AP
AP 00325350	00000159	AVON NORTH HILL BOWLING LANES	190510	OH	06/07/2019	MW	CX	\$1,815.00 AP
AP 00325351	00007476	BAKER, KIM	190524 REIMB	OH	06/07/2019	MW	CX	\$448.95 AP
AP 00325352	00007453	BALFOUR CO LLC	MI383121316	OH	06/07/2019	MW	CX	\$612.00 AP
AP 00325353	00007258	BASSETT & BASSETT INC	18 121	OH	06/07/2019	MW	CX	\$12,992.43 AP
AP 00325354	00005787	BATRA, SUKHSATEJ D	0113	OH	06/07/2019	MW	CX	\$581.24 AP
AP 00325355	00002941	BAY CITY SCHOOL DISTRICT	190504 RHS	OH	06/07/2019	MW	CX	\$150.00 AP
AP 00325356	00004785	BELNICK INC	7151703	OH	06/07/2019	MW	CX	\$1,870.93 AP
AP 00325357	00000253	BLOOMFIELD HILLS SCHOOL DIST	190530 ROBOTICS	OH	06/07/2019	MW	CX	\$200.00 AP
AP 00325358	00000258	BLUE LAKES CHARTERS & TOURS	191016 DEPOSIT	OH	06/07/2019	MW	CX	\$12,175.00 AP
AP 00325359	00000274	BOOKSOURCE	837123	OH	06/07/2019	MW	CX	\$515.60 AP
AP 00325360	00004592	BREAKOUT EDU	22151	OH	06/07/2019	MW	CX	\$2,000.00 AP
AP 00325361	00000321	BSN SPORTS LLC	905341217	OH	06/07/2019	MW	CX	\$5,753.98 AP

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AP 00325362	00000353	C & G NEWSPAPERS	0733240 IN	OH	06/07/2019	MW	CX	\$118.72 AP
AP 00325363	00000378	CAROLINA BIOLOGICAL SUPPLY	50708838 RI	OH	06/07/2019	MW	CX	\$57.73 AP
AP 00325364	00005755	CATTIVERA, VERONICA	INV 0015	OH	06/07/2019	MW	CX	\$660.00 AP
AP 00325365	00000395	CCMSI	0120210 IN	OH	06/07/2019	MW	CX	\$13,294.05 AP
AP 00325366	00000403	CENTRAL MICHIGAN PAPER	365150 00	OH	06/07/2019	MW	CX	\$1,184.00 AP
AP 00325367	00007457	CHOE, HAEYOUNG	190529 REIMB	OH	06/07/2019	MW	CX	\$170.00 AP
AP 00325368	00000434	CINTAS CORPORATION	4022550213	OH	06/07/2019	MW	CX	\$953.07 AP
AP 00325369	00007463	CLEMENTS, KATHRYN	190520 RFND	OH	06/07/2019	MW	IS	\$12.00 AP
AP 00325370	00007456	COLLEGE FOR CREATIVE STUDIES	190531	OH	06/07/2019	MW	CX	\$500.00 AP
AP 00325371	00000468	COLLINS & BLAHA PC	190331	OH	06/07/2019	MW	CX	\$15,622.00 AP
AP 00325372	00000473	COMMERCIAL GRAPHICS INC	43664	OH	06/07/2019	MW	CX	\$2,321.36 AP
AP 00325373	00007323	CURTIS WIKLUND PHOTOGRAPHY LLC	190605 BALANCE	OH	06/07/2019	MW	CX	\$1,378.00 AP
AP 00325374	00000566	DAT	7981	OH	06/07/2019	MW	CX	\$155.00 AP
AP 00325375	00000585	DEAF COMM ADVOCACY NETWORK	103152	OH	06/07/2019	MW	CX	\$247.50 AP
AP 00325376	00006038	DEARBORN NATIONAL LIFE INS CO	190605	OH	06/07/2019	MW	CX	\$23,683.75 AP
AP 00325377	00003311	DENNY'S HEATING COOLING & REFR	Q12002	OH	06/07/2019	MW	CX	\$2,060.75 AP
AP 00325378	00000623	DIDAX INC	514708 2	OH	06/07/2019	MW	CX	\$169.00 AP
AP 00325379	00000633	DIMMER WARREN ENTERPRISES	310319	OH	06/07/2019	MW	CX	\$65.00 AP
AP 00325380	00000684	DURHAM SCHOOL SERVICES	521312	OH	06/07/2019	MW	CX	\$29,044.40 AP
AP 00325381	00007382	EDLIO LLC	18487	OH	06/07/2019	MW	CX	\$25,536.00 AP
AP 00325382	00000720	ELAINES BAGEL	190606 DK	OH	06/07/2019	MW	CX	\$1,094.50 AP
AP 00325383	00000746	EVOLA MUSIC	1409	OH	06/07/2019	MW	CX	\$72.80 AP
AP 00325384	00000760	FARMINGTON PUBLIC SCHOOLS	190504 TRACK	OH	06/07/2019	MW	CX	\$300.00 AP
AP 00325385	00007477	FERRARESI, ANGEL	190604 REIMB	OH	06/07/2019	MW	CX	\$26.41 AP
AP 00325386	00007259	FIRST BOOK	700212536	OH	06/07/2019	MW	CX	\$599.31 AP
AP 00325387	00005851	FOWLER, ANGELIQUE	190530 REIMB	OH	06/07/2019	MW	CX	\$132.16 AP
AP 00325388	00007467	GALLAGHER, AMY	190604 REIMB	OH	06/07/2019	MW	CX	\$144.30 AP
AP 00325389	00006978	GELARDI, KAREN	190604COSTARICA	OH	06/07/2019	MW	CX	\$4,450.00 AP
AP 00325390	00006952	GENESEE EDUCATION CONSULTANT S	INS000363	OH	06/07/2019	MW	CX	\$47,762.60 AP
AP 00325391	00007464	GONZAGA, MERCED	190520 RFND	OH	06/07/2019	MW	CX	\$72.00 AP
AP 00325392	00000895	GOPHER SPORT	9593030	OH	06/07/2019	MW	CX	\$160.80 AP
AP 00325393	00000907	GRAINGER W W INC	9178903960	OH	06/07/2019	MW	CX	\$312.49 AP
AP 00325394	00007462	HARRIS-WARNSLEY, BRANDON	190603 REIMB	OH	06/07/2019	MW	CX	\$58.00 AP

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AP 00325395	00003229	HARTSIG SUPPLY COMPANY INC	073123	OH	06/07/2019	MW	CX	\$41.30 AP
AP 00325396	00007468	HEAPHY, MELANIE	190520 REIMB	OH	06/07/2019	MW	CX	\$29.44 AP
AP 00325397	00007465	HOPE, KRISTIN	190520 RFND	OH	06/07/2019	MW	CX	\$15.00 AP
AP 00325398	00001098	HURON VALLEY SCHOOLS	190525 RHS	OH	06/07/2019	MW	CX	\$150.00 AP
AP 00325399	00007461	JORDAN, MARY	190530 REIMB	OH	06/07/2019	MW	CX	\$133.78 AP
AP 00325400	00001869	JW PEPPER AND SON INC	4594218	OH	06/07/2019	MW	CX	\$189.49 AP
AP 00325401	00001219	KAISER STUDIO	3687	OH	06/07/2019	MW	CX	\$3,170.15 AP
AP 00325402	00005477	KOBYLAREK, KELSEY PAIGE	05312019 FILM	OH	06/07/2019	MW	CX	\$1,050.00 AP
AP 00325403	00007459	LARSON, ABIGAIL	190603 TRACK	OH	06/07/2019	MW	CX	\$500.00 AP
AP 00325404	00001369	LIFE TIME FITNESS	ROCHESTER HS 2	OH	06/07/2019	MW	CX	\$66.00 AP
AP 00325405	00003641	LIFETOUCH NATIONAL SCHOOL STUD	EVT43JXBW	OH	06/07/2019	MW	CX	\$1,974.50 AP
AP 00325406	00004511	MAGIERA, DAVID	0096	OH	06/07/2019	MW	CX	\$750.00 AP
AP 00325407	00001436	MAKE A WISH FOUNDATION	190526 DONATION	OH	06/07/2019	MW	CX	\$6,000.00 AP
AP 00325408	00001465	MASSP	202586	OH	06/07/2019	MW	CX	\$325.00 AP
AP 00325409	00001486	MCCORMICK, KENT	20190528 1	OH	06/07/2019	MW	CX	\$422.41 AP
AP 00325410	00001536	MHSAA	190603 SCHS	OH	06/07/2019	MW	CX	\$40.00 AP
AP 00325411	00001578	MICHIGAN STATE UNIVERSITY	2019 LEE	OH	06/07/2019	MW	CX	\$250.00 AP
AP 00325412	00001578	MICHIGAN STATE UNIVERSITY	2019 SEIDELL	OH	06/07/2019	MW	CX	\$1,000.00 AP
AP 00325413	00001578	MICHIGAN STATE UNIVERSITY	2019 WHITE	OH	06/07/2019	MW	CX	\$500.00 AP
AP 00325414	00005393	MICHIGAN SUPPLY	402492 00	OH	06/07/2019	MW	CX	\$57.51 AP
AP 00325415	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	S0867378	OH	06/07/2019	MW	CX	\$50.00 AP
AP 00325416	00007466	MORISOT, SARAH	190520 RFND	OH	06/07/2019	MW	CX	\$10.00 AP
AP 00325417	00001662	MUSICAL RESOURCES	287786 1	OH	06/07/2019	MW	CX	\$999.97 AP
AP 00325418	00006278	MYTH GOLF COURSE	190915 DEPOSIT	OH	06/07/2019	MW	CX	\$500.00 AP
AP 00325419	00001704	NICHOLS PAPER & SUPPLY CO	6589223-00	OH	06/07/2019	MW	CX	\$28,727.67 AP
AP 00325420	00001742	OAK MANAGEMENT	200308 DEPOSIT	OH	06/07/2019	MW	CX	\$100.00 AP
AP 00325421	00001753	OAKLAND COMMUNITY COLLEGE	2019 SMITH	OH	06/07/2019	MW	CX	\$1,000.00 AP
AP 00325422	00001788	OAKLAND UNIVERSITY	00086277	OH	06/07/2019	MW	CX	\$1,350.00 AP
AP 00325423	00001797	OFFICE DEPOT	309903535001	OH	06/07/2019	MW	CX	\$167.12 AP
AP 00325424	00001817	ORANGE LEAF FROZEN YOGURT	6219 2	OH	06/07/2019	MW	CX	\$900.00 AP
AP 00325425	00007474	ORLANDO, DEANNA	190603 REIMB	OH	06/07/2019	MW	CX	\$663.90 AP
AP 00325426	00007475	PARK, EUN HWA	190603 RFND	OH	06/07/2019	MW	CX	\$20.00 AP
AP 00325427	00004772	PAUL, ANNALEE	REIMB 060119	OH	06/07/2019	MW	CX	\$1,465.95 AP

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AP 00325428	00007452	PIERCE APPAREL LLC	1963	OH	06/07/2019	MW	CX	\$3,168.00 AP
AP 00325429	00001902	PIONEER MFG CO	INV720597	OH	06/07/2019	MW	CX	\$2,118.14 AP
AP 00325430	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419011708	OH	06/07/2019	MW	CX	\$53,185.00 AP
AP 00325431	00004405	RH ELECTRICAL SERVICES INC	3384	OH	06/07/2019	MW	CX	\$1,616.02 AP
AP 00325432	00002049	ROCHESTER EVENT & EQUIP RENTAL	54263	OH	06/07/2019	MW	CX	\$112.00 AP
AP 00325433	00002062	ROCHESTER LAWN EQUIPMENT	523008	OH	06/07/2019	MW	CX	\$20.20 AP
AP 00325434	00002071	ROCHESTER, CITY OF	WUNI 190513	OH	06/07/2019	MW	CX	\$1,523.10 AP
AP 00325435	00002091	ROXANA INC	268	OH	06/07/2019	MW	CX	\$1,000.00 AP
AP 00325436	00002161	SCHOLASTIC BOOK FAIRS 15	W3963735BF	OH	06/07/2019	MW	CX	\$692.16 AP
AP 00325437	00002172	SCHOOL SPECIALTY INC	308103304198	OH	06/07/2019	MW	CX	\$2,828.02 AP
AP 00325438	00002195	SEHI COMPUTER PRODUCTS	I00190843	OH	06/07/2019	MW	CX	\$9,909.70 AP
AP 00325439	00003187	SHELTERBOX USA INC.	190524	OH	06/07/2019	MW	CX	\$10,500.00 AP
AP 00325440	00002218	SHREDCORP	4111447	OH	06/07/2019	MW	CX	\$35.00 AP
AP 00325441	00002287	SPENCER OIL CO	585194	OH	06/07/2019	MW	CX	\$5,315.54 AP
AP 00325442	00002313	STANTONS SHEET MUSIC INC	1827565	OH	06/07/2019	MW	CX	\$516.50 AP
AP 00325443	00007429	SUPER STEAMER LLC	1978	OH	06/07/2019	MW	CX	\$352.80 AP
AP 00325444	00006640	SUTHERLAND, KELLIE	REIMB 190520	OH	06/07/2019	MW	CX	\$537.14 AP
AP 00325445	00002411	TAYLOR & MORGAN PC	20387	OH	06/07/2019	MW	CX	\$41,450.00 AP
AP 00325446	00002416	TEAM FIRST INC	9166	OH	06/07/2019	MW	CX	\$306.00 AP
AP 00325447	00003789	TECH MECHANICAL INC	169882	OH	06/07/2019	MW	CX	\$2,859.44 AP
AP 00325448	00005718	TOP CAT SALES LLC	20675	OH	06/07/2019	MW	CX	\$135.00 AP
AP 00325449	00007300	TOP PROMOTIONAL PRODUCTS	2019 10376	OH	06/07/2019	MW	CX	\$528.84 AP
AP 00325450	00006351	TOSHIBA BUSINESS SOLUTIONS	15374806	OH	06/07/2019	MW	CX	\$7,140.82 AP
AP 00325451	00002507	TWIN LAKES GOLF & SWIM CLUB	190530 RHS	OH	06/07/2019	MW	CX	\$2,289.60 AP
AP 00325452	00007366	UNIVERSAL MELODY ONLINE LLC	1472094	OH	06/07/2019	MW	CX	\$10,620.27 AP
AP 00325453	00002816	UNIVERSITY OF MICHIGAN	190531 SOLEK	OH	06/07/2019	MW	CX	\$750.00 AP
AP 00325454	00002816	UNIVERSITY OF MICHIGAN	190531 ROURKE	OH	06/07/2019	MW	CX	\$750.00 AP
AP 00325455	00002571	VERIZON WIRELESS	1905 2486401979	OH	06/07/2019	MW	CX	\$7,588.61 AP
AP 00325456	00006369	VIRTUAL ENTERPRISES INTERNATIO	MI LC19 002	OH	06/07/2019	MW	CX	\$505.00 AP
AP 00325457	00003910	VITALES PERFECT GAME INC	70389JTO	OH	06/07/2019	MW	CX	\$2,568.00 AP
AP 00325458	00002638	WEST BLOOMFIELD HIGH	REISSUE 322840	OH	06/07/2019	MW	CX	\$150.00 AP
AP 00325459	00002640	WEST MUSIC CO	SI1756000	OH	06/07/2019	MW	CX	\$204.70 AP
AP 00325460	00007447	WILLIAMS, PIA A BRODEN	190529 PMT	OH	06/07/2019	MW	CX	\$200.00 AP

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AP 00325461	00007455	WINES FOR HUMANITY	181114 SIP SAVOR	OH	06/07/2019	MW	CX	\$29.00 AP
AP 00325462	00004489	WOODWARD CAMERA INC	915936	OH	06/07/2019	MW	CX	\$225.02 AP
AP 00325463	00002834	WORLDS OF MUSIC	190715	OH	06/07/2019	MW	CX	\$400.00 AP
AP 00325464	00007460	YERRA, KAMESHWARI	RFND 190530	OH	06/07/2019	MW	CX	\$15.00 AP
AP 00325465	00000001	A & G CENTRAL MUSIC	R 54497	OH	06/14/2019	MW	CX	\$1,382.58 AP
AP 00325466	00007213	AIMS GROUP INC	21831	OH	06/14/2019	MW	CX	\$261,800.00 AP
AP 00325467	00007487	AIRTIME TRAMPOLINE	17 282	OH	06/14/2019	MW	CX	\$4,500.00 AP
AP 00325468	00007168	ALTA LANGUAGE SERVICES INC	IS434442	OH	06/14/2019	MW	CX	\$120.00 AP
AP 00325469	00000105	ANDERSON MUSIC CO	C165828	OH	06/14/2019	MW	CX	\$958.66 AP
AP 00325470	00000132	ARGUS PRESS, THE	97176	OH	06/14/2019	MW	CX	\$511.11 AP
AP 00325471	00000521	ASCENSION PROVIDENCE ROCHESTER	353600	OH	06/14/2019	MW	CX	\$117.00 AP
AP 00325472	00000159	AVON NORTH HILL BOWLING LANES	190614 VANHOOSEN	OH	06/14/2019	MW	CX	\$2,115.00 AP
AP 00325473	00000191	BASIC	10 503824	OH	06/14/2019	MW	CX	\$740.00 AP
AP 00325474	00003326	BEAUDIN FULKS, LAUREN	31	OH	06/14/2019	MW	CX	\$371.00 AP
AP 00325475	00004980	BERNDT & ASSOCIATIES PC	2842/1901120	OH	06/14/2019	MW	CX	\$81.48 AP
AP 00325476	00007222	BIDNET	IN002884	OH	06/14/2019	MW	CX	\$28.50 AP
AP 00325477	00000258	BLUE LAKES CHARTERS & TOURS	190518	OH	06/14/2019	MW	CX	\$1,400.00 AP
AP 00325478	00007128	BOND, PHYLLIS	190611 REIMB	OH	06/14/2019	MW	CX	\$623.32 AP
AP 00325479	00005483	BORDINE NURSERY LTD	503700	OH	06/14/2019	MW	CX	\$559.00 AP
AP 00325480	00000321	BSN SPORTS LLC	905304279	OH	06/14/2019	MW	CX	\$4,708.00 AP
AP 00325481	00000332	BUILDING BRIDGES THERAPY CNTR	519 12 857	OH	06/14/2019	MW	CX	\$720.00 AP
AP 00325482	00000363	CANDLELITE FLOWERS & CHAIR LLC	190523	OH	06/14/2019	MW	CX	\$2,757.00 AP
AP 00325483	00000378	CAROLINA BIOLOGICAL SUPPLY	50711523 RI	OH	06/14/2019	MW	CX	\$258.40 AP
AP 00325484	00000403	CENTRAL MICHIGAN PAPER	368203 00	OH	06/14/2019	MW	CX	\$319.50 AP
AP 00325485	00000405	CENTURY LINK	1469959803	OH	06/14/2019	MW	CX	\$0.18 AP
AP 00325486	00000410	CHAMPION CHEERLEADING	9194	OH	06/14/2019	MW	CX	\$7,614.00 AP
AP 00325487	00000414	CHAPTER 13 TRUSTEE	2850/1901120	OH	06/14/2019	MW	CX	\$1,002.86 AP
AP 00325488	00000434	CINTAS CORPORATION	4023196674	OH	06/14/2019	MW	CX	\$60.70 AP
AP 00325489	00003809	CITY OF ROCHESTER	190606	OH	06/14/2019	MW	CX	\$100.00 AP
AP 00325490	00000438	CLARK HILL PLC	878609	OH	06/14/2019	MW	CX	\$1,757.05 AP
AP 00325491	00000446	CLEAR CUT ICE	968	OH	06/14/2019	MW	CX	\$600.00 AP
AP 00325492	00006275	COCHRANE SUPPLY & ENGINEERING	1206687	OH	06/14/2019	MW	CX	\$27.87 AP
AP 00325493	00000466	COLLEGE BOARD	233201 SCHS 2019	OH	06/14/2019	MW	CX	\$291,537.00 AP

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AP 00325494	00000570	DAVE & BUSTERS	SANP 2019 RHS	OH	06/14/2019	MW	CX	\$13,647.29 AP
AP 00325495	00003311	DENNY'S HEATING COOLING & REFR	S12537	OH	06/14/2019	MW	CX	\$220.75 AP
AP 00325496	00006178	DIAMOND JACK'S RIVER TOURS	190626 SAC	OH	06/14/2019	MW	CX	\$1,200.00 AP
AP 00325497	00005946	DIGITAL SIGNUP	14026	OH	06/14/2019	MW	CX	\$945.00 AP
AP 00325498	00000627	DIHYDRO SERVICE INC	201906448	OH	06/14/2019	MW	CX	\$796.00 AP
AP 00325499	00000707	ECHO GROVE CAMP	190606 BALANCE	OH	06/14/2019	MW	CX	\$2,952.00 AP
AP 00325500	00005258	EMAGINE ROCHESTER HILLS	190731 EMAGINE	OH	06/14/2019	MW	CX	\$4,250.00 AP
AP 00325501	00007492	EMILY, COLLINS	190605 REIMB	OH	06/14/2019	MW	CX	\$64.72 AP
AP 00325502	00006734	EQUAL OPPORTUNITY SCHOOLS	3178	OH	06/14/2019	MW	CX	\$1,402.07 AP
AP 00325503	00005489	EXOTIC ZOO	7284533	OH	06/14/2019	MW	CX	\$595.00 AP
AP 00325504	00007454	EXPERT LANGUAGE SERVICES INC	3817	OH	06/14/2019	MW	CX	\$900.00 AP
AP 00325505	00005899	FCI GROUP LLC	5002 GF	OH	06/14/2019	MW	CX	\$2,226.00 AP
AP 00325506	00000796	FOLLETT SCHOOL SOLUTIONS INC	361671F	OH	06/14/2019	MW	CX	\$65.79 AP
AP 00325507	00007491	FRENCH, JENNIFER	190611 REIMB	OH	06/14/2019	MW	CX	\$906.96 AP
AP 00325508	00007485	GENESSE COUNTY PARKS & RECREAT	595048	OH	06/14/2019	MW	CX	\$5,257.25 AP
AP 00325509	00000875	GIL DAWS & ASSOCIATES	190610	OH	06/14/2019	MW	CX	\$250.00 AP
AP 00325510	00007448	GIRLS OF THE CRESENT	1234	OH	06/14/2019	MW	CX	\$500.00 AP
AP 00325511	00007359	GOODMAN, CHARITY	REIMB 190610	OH	06/14/2019	MW	CX	\$79.50 AP
AP 00325512	00000907	GRAINGER W W INC	9197943096	OH	06/14/2019	MW	CX	\$311.94 AP
AP 00325513	00007488	GREEN, DONNELL	REIMB 190605	OH	06/14/2019	MW	CX	\$250.00 AP
AP 00325514	00007481	HALTERMAN, ELISE	190610 ORS	OH	06/14/2019	MW	CX	\$1,387.06 AP
AP 00325515	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901120	OH	06/14/2019	MW	CX	\$182.24 AP
AP 00325516	00001036	HEWITTS MUSIC	60481	OH	06/14/2019	MW	CX	\$400.00 AP
AP 00325517	00001041	HIGHEST HONOR INC	054947	OH	06/14/2019	MW	CX	\$107.20 AP
AP 00325518	00007490	HONOR FLIGHT INC	2019 DONATION	OH	06/14/2019	MW	CX	\$181.50 AP
AP 00325519	00001093	HUNT, DANIEL R	190610 KARATE	OH	06/14/2019	MW	CX	\$1,926.23 AP
AP 00325520	00007205	IGNACZAK, NINA	0000215	OH	06/14/2019	MW	CX	\$1,500.00 AP
AP 00325521	00001124	INKWELL SCRNPRT & EMB INC	190610 NAHS	OH	06/14/2019	MW	CX	\$252.00 AP
AP 00325522	00007496	JOHNSON, KIM LESLIE	5223	OH	06/14/2019	MW	CX	\$200.00 AP
AP 00325523	00007461	JORDAN, MARY	REIMB 190607	OH	06/14/2019	MW	CX	\$2,207.41 AP
AP 00325524	00001200	JOSTENS	REP1867 1528	OH	06/14/2019	MW	CX	\$1,303.09 AP
AP 00325525	00005346	JP'S PIANO MOVING LLC	6433	OH	06/14/2019	MW	CX	\$355.00 AP
AP 00325526	00006237	K-LOG INC	19 294315 1	OH	06/14/2019	MW	CX	\$1,570.80 AP

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AP 00325527	00001219	KAISER STUDIO	3741	OH	06/14/2019	MW	CX	\$8,136.35 AP
AP 00325528	00005450	KENNETH J SAFRAN	2842/1901120	OH	06/14/2019	MW	CX	\$30.57 AP
AP 00325529	00006190	KESLER, AMY	190531 REIMB	OH	06/14/2019	MW	CX	\$143.13 AP
AP 00325530	00007482	KOBY, KELLY	190519 REIMB	OH	06/14/2019	MW	CX	\$52.98 AP
AP 00325531	00002813	KOWALSKI, ELIZABETH A	190612 REIMB	OH	06/14/2019	MW	CX	\$163.76 AP
AP 00325532	00007469	KUDERKA, DAVID	142419	OH	06/14/2019	MW	CX	\$375.00 AP
AP 00325533	00007235	LB GOLF LLC	190429 ADAMSGOLF	OH	06/14/2019	MW	CX	\$450.00 AP
AP 00325534	00001373	LINOS	190611 LINOS	OH	06/14/2019	MW	CX	\$1,196.00 AP
AP 00325535	00001409	M & S PRINTMEDIA INC	190512 022	OH	06/14/2019	MW	CX	\$915.50 AP
AP 00325536	00001443	MAPLE LANE PEST CONTROL	021538	OH	06/14/2019	MW	CX	\$875.00 AP
AP 00325537	00001453	MARSHALL MUSIC COMPANY	8336451	OH	06/14/2019	MW	CX	\$466.00 AP
AP 00325538	00004324	MAS FPS	052019 0296 0321	OH	06/14/2019	MW	CX	\$870.00 AP
AP 00325539	00004301	MASTER TEACHER INC	116771349	OH	06/14/2019	MW	CX	\$1,285.00 AP
AP 00325540	00001571	MEI MICHIGAN ELEVATOR	807233	OH	06/14/2019	MW	CX	\$1,515.60 AP
AP 00325541	00006292	MICHELZ, DONNA	REIMB 190605	OH	06/14/2019	MW	CX	\$35.87 AP
AP 00325542	00001566	MICHIGAN CHANDELIER CO	S2418967 001	OH	06/14/2019	MW	CX	\$333.04 AP
AP 00325543	00001572	MICHIGAN GUARANTY AGENCY	2820/1901120	OH	06/14/2019	MW	CX	\$180.90 AP
AP 00325544	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901120	OH	06/14/2019	MW	CX	\$1,140.69 AP
AP 00325545	00005393	MICHIGAN SUPPLY	402840 00	OH	06/14/2019	MW	CX	\$382.47 AP
AP 00325546	00003035	MIDLAND FUNDING LLC	2842/1901120	OH	06/14/2019	MW	CX	\$150.24 AP
AP 00325547	00007398	MILANA, GINA	REIMB 190611	OH	06/14/2019	MW	CX	\$185.80 AP
AP 00325548	00001610	MISEC	D19041054 ELEC	OH	06/14/2019	MW	CX	\$158,300.91 AP
AP 00325549	00001617	MJ CHISHOLM CONSTRUCTION CO	1734	OH	06/14/2019	MW	CX	\$4,200.00 AP
AP 00325550	00001640	MPC AWARDS	14248	OH	06/14/2019	MW	CX	\$141.12 AP
AP 00325551	00001558	MSBO	12999	OH	06/14/2019	MW	CX	\$1,250.00 AP
AP 00325552	00001689	NBS	360722	OH	06/14/2019	MW	CX	\$636.95 AP
AP 00325553	00001692	NEFF COMPANY	N002768665	OH	06/14/2019	MW	CX	\$410.66 AP
AP 00325554	00005648	NEW RINK - SHELBY LLC	190610	OH	06/14/2019	MW	CX	\$4,250.00 AP
AP 00325555	00001717	NORTH COAST STUDIOS INC	4098	OH	06/14/2019	MW	CX	\$2,322.00 AP
AP 00325556	00001742	OAK MANAGEMENT	190612	OH	06/14/2019	MW	CX	\$1,993.00 AP
AP 00325557	00001744	OAKLAND BASKETBALL LLC	A	OH	06/14/2019	MW	CX	\$525.00 AP
AP 00325558	00001758	OAKLAND COUNTY ROAD COMMISSION	102962	OH	06/14/2019	MW	CX	\$84.48 AP
AP 00325559	00001771	OAKLAND SCHOOLS	RG000031317	OH	06/14/2019	MW	CX	\$245.00 AP

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AP 00325560	00001781	OAKLAND SCHOOLS	GR19053014984 LP	OH	06/14/2019	MW	CX	\$359.91 AP
AP 00325561	00001797	OFFICE DEPOT	294415905001	OH	06/14/2019	MW	CX	\$1,788.14 AP
AP 00325562	00001815	OP AQUATICS	6040486 000	OH	06/14/2019	MW	CX	\$509.32 AP
AP 00325563	00007480	OSTRANDER, MICHELE	REIMB 190606	OH	06/14/2019	MW	CX	\$466.67 AP
AP 00325564	00007479	PARADOSKI, RON	REIMB 190605	OH	06/14/2019	MW	CX	\$623.89 AP
AP 00325565	00004772	PAUL, ANNALEE	REIMB 190606	OH	06/14/2019	MW	CX	\$36.99 AP
AP 00325566	00001889	PHOENIX STONE CO	84978	OH	06/14/2019	MW	CX	\$191.25 AP
AP 00325567	00007414	PINELLAS COUNTY SCHOOL BOARD	2019021	OH	06/14/2019	MW	CX	\$3,225.00 AP
AP 00325568	00001902	PIONEER MFG CO	INV720845	OH	06/14/2019	MW	CX	\$1,462.39 AP
AP 00325569	00001940	PRECISION DATA PRODUCTS INC	I0000532243	OH	06/14/2019	MW	CX	\$128.06 AP
AP 00325570	00006195	PROJECT & DESIGN MANAGEMENT LL	2932	OH	06/14/2019	MW	CX	\$1,240.00 AP
AP 00325571	00001976	RARA	SCAMP 2019 DONAT	OH	06/14/2019	MW	CX	\$5,406.00 AP
AP 00325572	00006217	RAYHAVEN GROUP	0778516 IN	OH	06/14/2019	MW	CX	\$976.26 AP
AP 00325573	00002025	RIVER CREST CATERING	190605 RHS	OH	06/14/2019	MW	CX	\$2,988.00 AP
AP 00325574	00007483	RIZZO, DEANNA	REIMB 190606	OH	06/14/2019	MW	CX	\$68.26 AP
AP 00325575	00002052	ROCHESTER HILLS MIRROR & GLASS	10371	OH	06/14/2019	MW	CX	\$290.00 AP
AP 00325576	00002062	ROCHESTER LAWN EQUIPMENT	523902	OH	06/14/2019	MW	CX	\$278.58 AP
AP 00325577	00005014	ROWMAN & LITTLEFIELD PUBLISHIN	10979309	OH	06/14/2019	MW	CX	\$100.64 AP
AP 00325578	00002161	SCHOLASTIC BOOK FAIRS 15	W3968546BF	OH	06/14/2019	MW	CX	\$5,058.98 AP
AP 00325579	00002172	SCHOOL SPECIALTY INC	208122955959	OH	06/14/2019	MW	CX	\$1,622.55 AP
AP 00325580	00002218	SHREDCORP	4105089	OH	06/14/2019	MW	CX	\$35.00 AP
AP 00325581	00003765	SIGNARAMA	INVS 17589	OH	06/14/2019	MW	CX	\$267.00 AP
AP 00325582	00006565	SMITH, MARIE EBNER	REIMB 190605	OH	06/14/2019	MW	CX	\$276.85 AP
AP 00325583	00002287	SPENCER OIL CO	569863	OH	06/14/2019	MW	CX	\$220.84 AP
AP 00325584	00005172	SPORT SCOPE INC	8129	OH	06/14/2019	MW	CX	\$7,598.00 AP
AP 00325585	00007102	SSC	4653800009	OH	06/14/2019	MW	CX	\$330,892.85 AP
AP 00325586	00002302	STAFF CONNECTIONS	20414	OH	06/14/2019	MW	CX	\$1,620.00 AP
AP 00325587	00007238	STATE OF MICHIGAN	2832/1901120	OH	06/14/2019	MW	CX	\$169.74 AP
AP 00325588	00002324	STATE OF MICHIGAN	05 2019	OH	06/14/2019	MW	CX	\$133.77 AP
AP 00325589	00002325	STATE OF MICHIGAN	060557 1906	OH	06/14/2019	MW	CX	\$125.00 AP
AP 00325590	00007177	SULLA, FRANCESCA MARIE	190605 PMT	OH	06/14/2019	MW	CX	\$96.00 AP
AP 00325591	00002411	TAYLOR & MORGAN PC	20389 MAY	OH	06/14/2019	MW	CX	\$13,300.00 AP
AP 00325592	00003789	TECH MECHANICAL INC	170001	OH	06/14/2019	MW	CX	\$1,492.91 AP

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AP 00325593	00002428	TGI	594	OH	06/14/2019	MW	CX	\$1,336.50 AP
AP 00325594	00002434	THERMALNETICS INC	S191083	OH	06/14/2019	MW	CX	\$448.26 AP
AP 00325595	00005166	TOTAL TRAILER PARTS LLC	64884	OH	06/14/2019	MW	CX	\$39.95 AP
AP 00325596	00002476	TREPCO SALES CO	1097561	OH	06/14/2019	MW	CX	\$699.58 AP
AP 00325597	00002490	TROY SCHOOL DISTRICT	MISC000063	OH	06/14/2019	MW	CX	\$1,033.00 AP
AP 00325598	00002503	TURNER SANITATION	A 46740	OH	06/14/2019	MW	CX	\$1,840.00 AP
AP 00325599	00002507	TWIN LAKES GOLF & SWIM CLUB	190603	OH	06/14/2019	MW	CX	\$1,894.86 AP
AP 00325600	00002516	ULTIMATE SOCCER ARENAS	217270	OH	06/14/2019	MW	CX	\$300.00 AP
AP 00325601	00002521	UNITED STATES TREASURY	2830/1901120	OH	06/14/2019	MW	CX	\$376.26 AP
AP 00325602	00002526	UNIVERSAL DANCE ASSOCIATION	REG0010534797	OH	06/14/2019	MW	CX	\$13,514.00 AP
AP 00325603	00002817	UNIVERSITY OF DETROIT MERCY	19 10000	OH	06/14/2019	MW	CX	\$250.00 AP
AP 00325604	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901120	OH	06/14/2019	MW	CX	\$221.29 AP
AP 00325605	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901120	OH	06/14/2019	MW	CX	\$254.60 AP
AP 00325606	00004474	US DEPARTMENT OF JUSTICE	2840/1901120	OH	06/14/2019	MW	CX	\$50.00 AP
AP 00325607	00007470	VALENTINE, JUSTIN	18 19 ANNOUNCER	OH	06/14/2019	MW	CX	\$98.00 AP
AP 00325608	00003276	VARGO, ROBERT	REIMB 190606	OH	06/14/2019	MW	RV	\$180.00 AP
AP 00325609	00007473	VICIS FOOTBALL LLC	IN1 2250	OH	06/14/2019	MW	CX	\$3,794.00 AP
AP 00325610	00002613	WASTE MANAGEMENT OF MICHIGAN	8286076 1714 3	OH	06/14/2019	MW	CX	\$9,288.27 AP
AP 00325611	00005373	WAYNE STATE UNIVERSITY	2019 CAMP RHS	OH	06/14/2019	MW	CX	\$250.00 AP
AP 00325612	00004765	WEINGARTZ SUPPLY CO INC.	10442508 00	OH	06/14/2019	MW	CX	\$315.99 AP
AP 00325613	00007298	WEST MICHIGAN BASEBALL FRANCHI	190528	OH	06/14/2019	MW	CX	\$802.56 AP
AP 00325614	00002685	WOLVERINE POWER SYSTEMS	0170505 IN	OH	06/14/2019	MW	CX	\$1,410.00 AP
AP 00325615	00007335	XENITH LLC	INV0167425	OH	06/14/2019	MW	CX	\$2,249.95 AP
AP 00325616	00002706	YMCA CAMP COPNECONIC	203349	OH	06/14/2019	MW	CX	\$8,447.50 AP
AP 00325617	00004358	ZWOLINSKI, CHAD	190612	OH	06/14/2019	MW	CX	\$150.00 AP
AP 00325618	00000001	A & G CENTRAL MUSIC	R 55080	OH	06/21/2019	MW	CX	\$648.00 AP
AP 00325619	00000020	ACE TRANSPORTATION INC	2019811	OH	06/21/2019	MW	CX	\$1,257.00 AP
AP 00325620	00000105	ANDERSON MUSIC CO	C165830	OH	06/21/2019	MW	CX	\$239.00 AP
AP 00325621	00004343	API NATIONAL SERVICE GROUP INC	130226	OH	06/21/2019	MW	CX	\$1,448.00 AP
AP 00325622	00000128	AQUATIC SOURCE	40699	OH	06/21/2019	MW	CX	\$711.50 AP
AP 00325623	00000144	AT&T	248608680906 19	OH	06/21/2019	MW	CX	\$624.83 AP
AP 00325624	00007505	AWAN, BITAL	190612 RFND	OH	06/21/2019	MW	CX	\$50.00 AP
AP 00325625	00005502	BACKER SERVICES INC	227647	OH	06/21/2019	MW	CX	\$3,760.00 AP

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AP 00325626	00007451	BARTLETT WEALTH MANAGEMENT	2019	OH	06/21/2019	MW	RV	\$50,000.00 AP
AP 00325627	00007509	BECCARI, LORAGO	190614 REIMB	OH	06/21/2019	MW	CX	\$80.95 AP
AP 00325628	00007503	BOYER, KRISTEN	190613 RFND	OH	06/21/2019	MW	CX	\$100.00 AP
AP 00325629	00000321	BSN SPORTS LLC	904957196	OH	06/21/2019	MW	CX	\$1,921.75 AP
AP 00325630	00005360	BURLINGTON ENGLISH INC	I13112	OH	06/21/2019	MW	CX	\$17,280.00 AP
AP 00325631	00003159	CABALUM, THERESA	190612 REIMB	OH	06/21/2019	MW	CX	\$15.00 AP
AP 00325632	00006478	CARLSON, DAVID	190611 REIMB	OH	06/21/2019	MW	CX	\$200.00 AP
AP 00325633	00000398	CDW GOVERNMENT	SRF6201	OH	06/21/2019	MW	CX	\$1,695.00 AP
AP 00325634	00000434	CINTAS CORPORATION	4023599271	OH	06/21/2019	MW	CX	\$60.70 AP
AP 00325635	00000436	CINTAS FIRST AID & SAFETY	8404179374	OH	06/21/2019	MW	CX	\$101.04 AP
AP 00325636	00000438	CLARK HILL PLC	878477	OH	06/21/2019	MW	CX	\$4,670.17 AP
AP 00325637	00000442	CLASSIC LANES	190614 REUTHER	OH	06/21/2019	MW	CX	\$4,067.20 AP
AP 00325638	00006862	CMC NEPTUNE	4785	OH	06/21/2019	MW	CX	\$1,620.00 AP
AP 00325639	00006275	COCHRANE SUPPLY & ENGINEERING	1206954	OH	06/21/2019	MW	CX	\$358.03 AP
AP 00325640	00000472	COMMUNITY FOUND OF GREATER ROC	ADAMS DONATION	OH	06/21/2019	MW	CX	\$2,500.00 AP
AP 00325641	00007494	CROSSNORE SCHOOL AND CHILDRENS	190828 DEPOSIT	OH	06/21/2019	MW	CX	\$2,500.00 AP
AP 00325642	00004116	CROWDSYNC TECHNOLOGY LLC	1646 DEPOSIT	OH	06/21/2019	MW	CX	\$3,187.50 AP
AP 00325643	00007502	DASILVA, NICOLLAS	190612 RFND	OH	06/21/2019	MW	IS	\$50.00 AP
AP 00325644	00000570	DAVE & BUSTERS	ADAMS SANP2019	OH	06/21/2019	MW	CX	\$778.98 AP
AP 00325645	00000623	DIDAX INC	515597 1	OH	06/21/2019	MW	CX	\$491.85 AP
AP 00325646	00000668	DTE ENERGY	90297739	OH	06/21/2019	MW	CX	\$753.69 AP
AP 00325647	00000707	ECHO GROVE CAMP	190520 HUGGER	OH	06/21/2019	MW	CX	\$3,650.00 AP
AP 00325648	00000720	ELAINES BAGEL	190607 MCGREGOR	OH	06/21/2019	MW	CX	\$66.00 AP
AP 00325649	00004581	EXECUTIVE LANGUAGE SERVICES	34662	OH	06/21/2019	MW	CX	\$210.00 AP
AP 00325650	00000757	FAMS T-SHIRTS & DESIGNS LLC	1012334	OH	06/21/2019	MW	CX	\$3,964.25 AP
AP 00325651	00002950	FAST LLC	SUMCAMP19	OH	06/21/2019	MW	CX	\$500.00 AP
AP 00325652	00000770	FIBER LINK INC	16612	OH	06/21/2019	MW	CX	\$755.00 AP
AP 00325653	00000796	FOLLETT SCHOOL SOLUTIONS INC	445399	OH	06/21/2019	MW	CX	\$70.00 AP
AP 00325654	00007491	FRENCH, JENNIFER	190612 REIMB	OH	06/21/2019	MW	CX	\$345.22 AP
AP 00325655	00000853	GCA SERVICES GROUP	988493	OH	06/21/2019	MW	CX	\$186,222.19 AP
AP 00325656	00007513	GIRGENTI, LUC	RFND 190618	OH	06/21/2019	MW	CX	\$52.00 AP
AP 00325657	00007501	GLAZIER, MICHELLE	190612 REIMB	OH	06/21/2019	MW	CX	\$65.00 AP
AP 00325658	00006630	GONZALEZ, ALICIA	190617 REIMB	OH	06/21/2019	MW	CX	\$889.59 AP

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AP 00325659	0000907	GRAINGER W W INC	9206589211	OH	06/21/2019	MW	CX	\$75.10 AP
AP 00325660	00003229	HARTSIG SUPPLY COMPANY INC	074322	OH	06/21/2019	MW	CX	\$367.62 AP
AP 00325661	00007468	HEAPHY, MELANIE	190613 REIMB	OH	06/21/2019	MW	CX	\$131.97 AP
AP 00325662	00001010	HEARTLAND SCHOOL SOLUTIONS	3151008	OH	06/21/2019	MW	CX	\$3,475.76 AP
AP 00325663	00001041	HIGHEST HONOR INC	055055	OH	06/21/2019	MW	CX	\$55.00 AP
AP 00325664	00001054	HOH WATER TECHNOLOGY INC	556850	OH	06/21/2019	MW	CX	\$1,583.33 AP
AP 00325665	00004012	HOLODAY, LOUISE E	190614 REIMB	OH	06/21/2019	MW	CX	\$193.08 AP
AP 00325666	00001074	HOSA FUTURE HEALTH	99430023	OH	06/21/2019	MW	CX	\$360.00 AP
AP 00325667	00001096	HUNTINGTON FORD INC	FOCS560976	OH	06/21/2019	MW	CX	\$2,591.90 AP
AP 00325668	00005681	IDN HARDWARE SALES INC	4558103 00	OH	06/21/2019	MW	CX	\$279.87 AP
AP 00325669	00001113	INACOMP TSG	ITSG 2460	OH	06/21/2019	MW	CX	\$4,815.00 AP
AP 00325670	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	175696	OH	06/21/2019	MW	CX	\$28,329.00 AP
AP 00325671	00001200	JOSTENS	23342201	OH	06/21/2019	MW	CX	\$347.17 AP
AP 00325672	00001199	JOSTENS	REP1867 1529	OH	06/21/2019	MW	CX	\$974.32 AP
AP 00325673	00001219	KAISER STUDIO	3732	OH	06/21/2019	MW	CX	\$708.60 AP
AP 00325674	00005121	LANGUAGE LIZARD LLC	12178	OH	06/21/2019	MW	CX	\$2,321.85 AP
AP 00325675	00002727	LOST AND UNFOUNDED	190519 CAMP	OH	06/21/2019	MW	CX	\$796.00 AP
AP 00325676	00001503	MCKAY, RANDY	2019 03	OH	06/21/2019	MW	CX	\$1,500.00 AP
AP 00325677	00001566	MICHIGAN CHANDELIER CO	S2419809 001	OH	06/21/2019	MW	CX	\$277.58 AP
AP 00325678	00005393	MICHIGAN SUPPLY	403193 00	OH	06/21/2019	MW	CX	\$547.28 AP
AP 00325679	00001640	MPC AWARDS	14275	OH	06/21/2019	MW	CX	\$73.45 AP
AP 00325680	00001661	MUSIC THEATRE INTERNATIONAL	190617THEATRE	OH	06/21/2019	MW	CX	\$400.00 AP
AP 00325681	00001662	MUSICAL RESOURCES	287888 1	OH	06/21/2019	MW	CX	\$962.25 AP
AP 00325682	00007067	NEUVILLE COACH CO LLC	1087	OH	06/21/2019	MW	CX	\$1,235.15 AP
AP 00325683	00001715	NORTH AMERICAN SPIRIT	190614	OH	06/21/2019	MW	CX	\$17,250.00 AP
AP 00325684	00001759	OAKLAND COUNTY TREASURER	MLR0001878	OH	06/21/2019	MW	CX	\$1,781.54 AP
AP 00325685	00001781	OAKLAND SCHOOLS	GR19053014984 MA	OH	06/21/2019	MW	CX	\$381.25 AP
AP 00325686	00001797	OFFICE DEPOT	285656707001	OH	06/21/2019	MW	CX	\$20.90 AP
AP 00325687	00001815	OP AQUATICS	6040024 000	OH	06/21/2019	MW	CX	\$985.54 AP
AP 00325688	00001817	ORANGE LEAF FROZEN YOGURT	61219	OH	06/21/2019	MW	CX	\$375.00 AP
AP 00325689	00001823	OSCAR W LARSON	683163	OH	06/21/2019	MW	CX	\$575.64 AP
AP 00325690	00001834	PALAZZO GRAND BANQ EVENT CNTR	20200519 DEP	OH	06/21/2019	MW	CX	\$600.00 AP
AP 00325691	00004348	PLAQUES & SUCH	Q132670	OH	06/21/2019	MW	CX	\$49.35 AP

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AP 00325692	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013419011602	OH	06/21/2019	MW	CX	\$71,015.00 AP
AP 00325693	00005929	REMICK, KELLY	190613 REIMB	OH	06/21/2019	MW	CX	\$33.97 AP
AP 00325694	00002025	RIVER CREST CATERING	190610	OH	06/21/2019	MW	CX	\$666.00 AP
AP 00325695	00002047	ROCHESTER ELEVATOR	48024	OH	06/21/2019	MW	CX	\$130.00 AP
AP 00325696	00006386	ROGERS ATHLETIC COMPANY	260164	OH	06/21/2019	MW	CX	\$791.20 AP
AP 00325697	00002164	SCHOLASTIC MAGAZINES ORDERS	B3962100FR	OH	06/21/2019	MW	CX	\$2,162.44 AP
AP 00325698	00002172	SCHOOL SPECIALTY INC	208122994837	OH	06/21/2019	MW	CX	\$721.50 AP
AP 00325699	00002191	SECREST WARDLE LYNCH HAMPTON	1362551	OH	06/21/2019	MW	CX	\$307.74 AP
AP 00325700	00007498	SHAHEEN, ALIA SLEM	RFND 190612	OH	06/21/2019	MW	CX	\$50.00 AP
AP 00325701	00002218	SHREDCORP	4113698	OH	06/21/2019	MW	CX	\$90.00 AP
AP 00325702	00007511	SORISHO, STACY	190618 RFND	OH	06/21/2019	MW	CX	\$67.00 AP
AP 00325703	00002287	SPENCER OIL CO	570411	OH	06/21/2019	MW	CX	\$25,821.77 AP
AP 00325704	00002325	STATE OF MICHIGAN	3066192	OH	06/21/2019	MW	CX	\$30.00 AP
AP 00325705	00006640	SUTHERLAND, KELLIE	REIMB 190613	OH	06/21/2019	MW	CX	\$2,230.48 AP
AP 00325706	00007506	TERRONES, BELINDA GONZALEZ	190612 REIMB	OH	06/21/2019	MW	CX	\$90.00 AP
AP 00325707	00002434	THERMALNETICS INC	S191137	OH	06/21/2019	MW	CX	\$604.00 AP
AP 00325708	00007507	TRENT, LYDIA	RFND 190612	OH	06/21/2019	MW	CX	\$15.00 AP
AP 00325709	00002490	TROY SCHOOL DISTRICT	190627 ADAMS	OH	06/21/2019	MW	CX	\$325.00 AP
AP 00325710	00004524	ULINE INC	109093145	OH	06/21/2019	MW	CX	\$775.24 AP
AP 00325711	00005228	UNITED SHORE PROFESSIONAL BASE	190618 BALANCE	OH	06/21/2019	MW	CX	\$697.38 AP
AP 00325712	00002526	UNIVERSAL DANCE ASSOCIATION	REG 0010554805	OH	06/21/2019	MW	CX	\$5,083.00 AP
AP 00325713	00007512	VARGO, JEANNE	190606 REIMB	OH	06/21/2019	MW	CX	\$180.00 AP
AP 00325714	00002613	WASTE MANAGEMENT OF MICHIGAN	8289865 1714 6	OH	06/21/2019	MW	CX	\$262.38 AP
AP 00325715	00002674	WINDSTREAM	71414047	OH	06/21/2019	MW	CX	\$2,576.55 AP
AP 00325716	00002685	WOLVERINE POWER SYSTEMS	0170954 IN	OH	06/21/2019	MW	CX	\$550.00 AP
AP 00325717	00007510	YOO, JIN	RFND 190618	OH	06/21/2019	MW	CX	\$89.00 AP
AP 00325718	00005844	1-800-GOT-JUNK	5217747	OH	06/28/2019	MW	CX	\$800.00 AP
AP 00325719	00000001	A & G CENTRAL MUSIC	R 55206	OH	06/28/2019	MW	CX	\$1,089.75 AP
AP 00325720	00005306	ADDISON, WILLIAM	190619 RFND	OH	06/28/2019	MW	CX	\$96.00 AP
AP 00325721	00000048	AERO FILTER INC	1101083	OH	06/28/2019	MW	CX	\$272.16 AP
AP 00325722	00007543	ALEXANDER, CHRISTINE	190618 CLOSE	OH	06/28/2019	MW	CX	\$58.00 AP
AP 00325723	00000083	ALUMINUM ATHLETIC EQUIPMENT	PS INV104917	OH	06/28/2019	MW	CX	\$999.90 AP
AP 00325724	00000093	AMERICAN RED CROSS	22194505	OH	06/28/2019	MW	CX	\$300.00 AP

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AP 00325725	00000130	ARCH ENVIRONMENTAL GROUP	190919	OH	06/28/2019	MW	CX	\$3,837.01 AP
AP 00325726	00000152	AUDIO SENTRY CORPORATION	44403S	OH	06/28/2019	MW	CX	\$250.00 AP
AP 00325727	00005502	BACKER SERVICES INC	228013	OH	06/28/2019	MW	CX	\$30,081.00 AP
AP 00325728	00000184	BARNES AND NOBLE BOOKSELLERS	3855403	OH	06/28/2019	MW	CX	\$277.96 AP
AP 00325729	00007258	BASSETT & BASSETT INC	18 2886	OH	06/28/2019	MW	CX	\$13,355.00 AP
AP 00325730	00004980	BERNDT & ASSOCIATIES PC	2842/1901130	OH	06/28/2019	MW	CX	\$15.33 AP
AP 00325731	00004168	BRASSEUR, NATHAN C	190619	OH	06/28/2019	MW	CX	\$350.00 AP
AP 00325732	00007542	BRUCE, MELISSA	190618 CLOSE	OH	06/28/2019	MW	CX	\$49.05 AP
AP 00325733	00000321	BSN SPORTS LLC	905473197	OH	06/28/2019	MW	CX	\$1,949.50 AP
AP 00325734	00004318	BYERS WRECKER SERVICE	57968	OH	06/28/2019	MW	CX	\$77.00 AP
AP 00325735	00005755	CATTIVERA, VERONICA	INV 0016	OH	06/28/2019	MW	CX	\$480.00 AP
AP 00325736	00007393	CAVALRY SPV I LLC	2842/1901130	OH	06/28/2019	MW	CX	\$340.58 AP
AP 00325737	00005272	CBTS	150598	OH	06/28/2019	MW	CX	\$96.19 AP
AP 00325738	00000410	CHAMPION CHEERLEADING	9061 CAMP	OH	06/28/2019	MW	CX	\$17,370.00 AP
AP 00325739	00000420	CHARTWELLS	X229110819	OH	06/28/2019	MW	CX	\$353,909.60 AP
AP 00325740	00007148	CHOI, NAEUN	190614 CHOI	OH	06/28/2019	MW	CX	\$40.00 AP
AP 00325741	00007541	CHRISTOPHER, BEVERLY	190620 CLOSE	OH	06/28/2019	MW	CX	\$50.55 AP
AP 00325742	00000434	CINTAS CORPORATION	4024500947	OH	06/28/2019	MW	CX	\$60.70 AP
AP 00325743	00003812	CK DIGGS	190613 RACE	OH	06/28/2019	MW	CX	\$500.00 AP
AP 00325744	00000468	COLLINS & BLAHA PC	052019	OH	06/28/2019	MW	CX	\$18,276.50 AP
AP 00325745	00007361	CORPORATE PARK OF ROCHESTER HI	0009294	OH	06/28/2019	MW	CX	\$12,800.00 AP
AP 00325746	00000516	CREATEMYTEE	76503	OH	06/28/2019	MW	CX	\$1,292.50 AP
AP 00325747	00007540	CRETCHER, ELISE	190618 CLOSE	OH	06/28/2019	MW	CX	\$33.90 AP
AP 00325748	00000522	CRITTENTON HOSPITL MEDICAL CTR	190620 TRAINERS	OH	06/28/2019	MW	CX	\$22,743.15 AP
AP 00325749	00002962	CROSKEY LANNI PC	141126	OH	06/28/2019	MW	CX	\$5,000.00 AP
AP 00325750	00000548	CUSTOM THREADS & SPORTS LLC	17543	OH	06/28/2019	MW	CX	\$1,003.00 AP
AP 00325751	00007515	DEGRIECK, BENJAMIN	190619 RFND	OH	06/28/2019	MW	CX	\$15.00 AP
AP 00325752	00000594	DELL COMPUTER CORPORATION	10301027119	OH	06/28/2019	MW	CX	\$259.00 AP
AP 00325753	00007516	DENNIS, LIAM	190619 RFND	OH	06/28/2019	MW	CX	\$42.00 AP
AP 00325754	00004203	DESCHRYVER, THERESE	190618	OH	06/28/2019	MW	CX	\$100.00 AP
AP 00325755	00000607	DESIGN & QUALITY ELECTRIC	82038	OH	06/28/2019	MW	CX	\$435.00 AP
AP 00325756	00000635	DINOSAUR HILL	DINOSAURHILL	OH	06/28/2019	MW	CX	\$10,000.00 AP
AP 00325757	00000684	DURHAM SCHOOL SERVICES	SHUTTLES0519	OH	06/28/2019	MW	CX	\$1,250,510.58 AP

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AP 00325758	00000688	DUTTON FARMS INC	DUTTONFARMS1906	OH	06/28/2019	MW	CX	\$1,540.00 AP
AP 00325759	00007370	ENABLING DEVICES	0452819 IN	OH	06/28/2019	MW	CX	\$149.95 AP
AP 00325760	00004581	EXECUTIVE LANGUAGE SERVICES	34852	OH	06/28/2019	MW	CX	\$210.00 AP
AP 00325761	00007517	FALCONER, MAVERICK	190619 RFND	OH	06/28/2019	MW	CX	\$70.00 AP
AP 00325762	00000770	FIBER LINK INC	16637	OH	06/28/2019	MW	CX	\$4,692.75 AP
AP 00325763	00000796	FOLLETT SCHOOL SOLUTIONS INC	2294470D	OH	06/28/2019	MW	CX	\$487.50 AP
AP 00325764	00007539	FU, ZHIWEI	190618 CLOSE	OH	06/28/2019	MW	CX	\$51.66 AP
AP 00325765	00000853	GCA SERVICES GROUP	993045	OH	06/28/2019	MW	CX	\$33,044.37 AP
AP 00325766	00006952	GENESEE EDUCATION CONSULTANT S	GECS008940	OH	06/28/2019	MW	CX	\$22,054.05 AP
AP 00325767	00007538	GIELOW, MARY	190618 CLOSE	OH	06/28/2019	MW	CX	\$74.20 AP
AP 00325768	00007141	GLOBAL INTERPRETING SERVICES I	2190	OH	06/28/2019	MW	CX	\$163.34 AP
AP 00325769	00006646	HAMPTON ON THE GREEN CONDOMINI	2842/1901130	OH	06/28/2019	MW	CX	\$134.76 AP
AP 00325770	00003229	HARTSIG SUPPLY COMPANY INC	074631	OH	06/28/2019	MW	CX	\$205.75 AP
AP 00325771	00001010	HEARTLAND SCHOOL SOLUTIONS	INV0000018033	OH	06/28/2019	MW	CX	\$385.00 AP
AP 00325772	00001024	HERFF JONES	405599 12	OH	06/28/2019	MW	CX	\$2,213.03 AP
AP 00325773	00007504	HERITAGE TOURS LLC	PH1925001	OH	06/28/2019	MW	CX	\$3,000.00 AP
AP 00325774	00007514	HICKMOTT, ANGELA	190618	OH	06/28/2019	MW	CX	\$200.00 AP
AP 00325775	00001041	HIGHEST HONOR INC	054897	OH	06/28/2019	MW	CX	\$211.00 AP
AP 00325776	00005681	IDN HARDWARE SALES INC	4558204 00	OH	06/28/2019	MW	CX	\$1,246.09 AP
AP 00325777	00001199	JOSTENS	1178988	OH	06/28/2019	MW	CX	\$19,476.68 AP
AP 00325778	00001869	JW PEPPER AND SON INC	6024076	OH	06/28/2019	MW	CX	\$182.96 AP
AP 00325779	00007529	KANG, JAE	RFND 190620	OH	06/28/2019	MW	CX	\$34.25 AP
AP 00325780	00001232	KELLER THOMA PC	116623	OH	06/28/2019	MW	CX	\$52.50 AP
AP 00325781	00005538	KELLY, SHARON C	190618	OH	06/28/2019	MW	CX	\$200.00 AP
AP 00325782	00005450	KENNETH J SAFRAN	2842/1901130	OH	06/28/2019	MW	CX	\$173.48 AP
AP 00325783	00007532	KERSTEIN, MATTHEW	RFND 190619	OH	06/28/2019	MW	CX	\$142.90 AP
AP 00325784	00002813	KOWALSKI, ELIZABETH A	REIMB 190619	OH	06/28/2019	MW	CX	\$282.70 AP
AP 00325785	00007537	KURON, ARLENE	190618 CLOSE	OH	06/28/2019	MW	CX	\$16.50 AP
AP 00325786	00007484	LANDA, ELIZABETH ANNE	190619	OH	06/28/2019	MW	CX	\$300.00 AP
AP 00325787	00007536	LAURENCELLE, RHONDA	190618 CLOSE	OH	06/28/2019	MW	CX	\$59.08 AP
AP 00325788	00003142	LEO, PAUL	190618 CLOSE	OH	06/28/2019	MW	CX	\$6.00 AP
AP 00325789	00006635	LOGAN, AMY E	190618	OH	06/28/2019	MW	CX	\$200.00 AP
AP 00325790	00001409	M & S PRINTMEDIA INC	160613 014	OH	06/28/2019	MW	CX	\$21.00 AP

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AP 00325791	00004511	MAGIERA, DAVID	0099	OH	06/28/2019	MW	CX	\$650.00 AP
AP 00325792	00001465	MASSP	202841	OH	06/28/2019	MW	CX	\$325.00 AP
AP 00325793	00001486	MCCORMICK, KENT	20190612 01	OH	06/28/2019	MW	CX	\$83.47 AP
AP 00325794	00007520	MCCOY, ETHAN	190619 RFND	OH	06/28/2019	MW	CX	\$80.00 AP
AP 00325795	00006636	MCLANE, CHRISTY	190619	OH	06/28/2019	MW	CX	\$200.00 AP
AP 00325796	00007458	MECHANICAL COMFORT INC	95114	OH	06/28/2019	MW	CX	\$194.50 AP
AP 00325797	00007521	MELOCHE, LUCIEN	190619 RFND	OH	06/28/2019	MW	CX	\$160.00 AP
AP 00325798	00001566	MICHIGAN CHANDELIER CO	S2421742 001	OH	06/28/2019	MW	CX	\$302.23 AP
AP 00325799	00001572	MICHIGAN GUARANTY AGENCY	2820/1901130	OH	06/28/2019	MW	CX	\$180.90 AP
AP 00325800	00001577	MICHIGAN STATE DISBURSE UNIT	2800/1901130	OH	06/28/2019	MW	CX	\$1,140.69 AP
AP 00325801	00001610	MISEC	19050063 GAS	OH	06/28/2019	MW	CX	\$11,431.68 AP
AP 00325802	00007522	MITCHELL, COLE	190619 RFND	OH	06/28/2019	MW	CX	\$15.00 AP
AP 00325803	00001640	MPC AWARDS	14285	OH	06/28/2019	MW	CX	\$526.15 AP
AP 00325804	00001662	MUSICAL RESOURCES	287992 1	OH	06/28/2019	MW	CX	\$80.19 AP
AP 00325805	00006761	NATIONAL COUNCIL FOR THE SOCIA	PF 0512445	OH	06/28/2019	MW	CX	\$330.00 AP
AP 00325806	00002863	NATIONAL TIME AND SIGNAL	135720	OH	06/28/2019	MW	CX	\$97.76 AP
AP 00325807	00001692	NEFF COMPANY	N002765619	OH	06/28/2019	MW	CX	\$1,087.66 AP
AP 00325808	00004192	NIEMI, JAMES ANTHONY	190619	OH	06/28/2019	MW	RV	\$325.00 AP
AP 00325809	00001732	NOVA ENVIRONMENTAL	12252	OH	06/28/2019	MW	CX	\$2,260.00 AP
AP 00325810	00001742	OAK MANAGEMENT	061219 BALANCE	OH	06/28/2019	MW	CX	\$273.00 AP
AP 00325811	00001753	OAKLAND COMMUNITY COLLEGE	190620 NOLL	OH	06/28/2019	MW	CX	\$1,000.00 AP
AP 00325812	00001771	OAKLAND SCHOOLS	RG000031339	OH	06/28/2019	MW	CX	\$15.00 AP
AP 00325813	00001781	OAKLAND SCHOOLS	RG000031350	OH	06/28/2019	MW	CX	\$24.00 AP
AP 00325814	00001815	OP AQUATICS	6040652 001	OH	06/28/2019	MW	CX	\$170.30 AP
AP 00325815	00001834	PALAZZO GRAND BANQ EVENT CNTR	190523RHSPROM	OH	06/28/2019	MW	CX	\$16,210.00 AP
AP 00325816	00004772	PAUL, ANNALEE	REIMB 190619	OH	06/28/2019	MW	CX	\$46.76 AP
AP 00325817	00006621	PEAK PERFORMANCE CHEER & TUMBL	091	OH	06/28/2019	MW	CX	\$6,413.00 AP
AP 00325818	00007526	POPAJ, NICHOLAS	190619 RFND	OH	06/28/2019	MW	CX	\$17.50 AP
AP 00325819	00004194	PORTER, BRENDA	190619	OH	06/28/2019	MW	CX	\$200.00 AP
AP 00325820	00006154	REICHENBACH, ROBIN	190618CLOSE	OH	06/28/2019	MW	CX	\$41.35 AP
AP 00325821	00006234	RESTROOM DIRECT	36953	OH	06/28/2019	MW	CX	\$1,393.46 AP
AP 00325822	00002016	RIDDELL ALL AMERICAN	950929528	OH	06/28/2019	MW	CX	\$380.70 AP
AP 00325823	00004852	ROCHESTER COMMUNITY SCHOOLS EN 2019		OH	06/28/2019	MW	CX	\$50,000.00 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00325824	00002062	ROCHESTER LAWN EQUIPMENT	525731	OH	06/28/2019	MW	CX	\$200.65 AP
AP 00325825	00002067	ROCHESTER SIGN SHOP	16422	OH	06/28/2019	MW	CX	\$3,850.00 AP
AP 00325826	00005862	RONAN, RENEE	190618 CLOSE	OH	06/28/2019	MW	CX	\$51.50 AP
AP 00325827	00007518	ROTHE, ANNE	190619 RFND	OH	06/28/2019	MW	IS	\$40.00 AP
AP 00325828	00002100	RPMS	1523	OH	06/28/2019	MW	CX	\$476.10 AP
AP 00325829	00002163	SCHOLASTIC INC	19491691	OH	06/28/2019	MW	CX	\$2,168.50 AP
AP 00325830	00002172	SCHOOL SPECIALTY INC	308103267770	OH	06/28/2019	MW	CX	\$1,567.27 AP
AP 00325831	00007523	SCHULER, JACOB	190619 RFND	OH	06/28/2019	MW	CX	\$15.00 AP
AP 00325832	00002218	SHREDCORP	4113699	OH	06/28/2019	MW	CX	\$165.00 AP
AP 00325833	00002846	SKL ENTERPRISES LLC	233194 19	OH	06/28/2019	MW	CX	\$375.00 AP
AP 00325834	00003450	SPECTRUM WIRELESS USA INC	2773	OH	06/28/2019	MW	CX	\$60.00 AP
AP 00325835	00002287	SPENCER OIL CO	570651	OH	06/28/2019	MW	CX	\$18,902.22 AP
AP 00325836	00007530	SPORTSENGINE INC	INV00597666	OH	06/28/2019	MW	CX	\$749.00 AP
AP 00325837	00007544	SPRIET, GRACE	190624 CLOSE	OH	06/28/2019	MW	CX	\$29.35 AP
AP 00325838	00007102	SSC	4653800006	OH	06/28/2019	MW	CX	\$12,228.14 AP
AP 00325839	00002301	STADIUM SYSTEM	IRFB 42711	OH	06/28/2019	MW	CX	\$6,376.35 AP
AP 00325840	00002302	STAFF CONNECTIONS	20475	OH	06/28/2019	MW	CX	\$1,395.00 AP
AP 00325841	00007238	STATE OF MICHIGAN	2832/1901130	OH	06/28/2019	MW	CX	\$104.09 AP
AP 00325842	00002325	STATE OF MICHIGAN	2019 UPD	OH	06/28/2019	MW	CX	\$2,875.33 AP
AP 00325843	00002325	STATE OF MICHIGAN	3066193	OH	06/28/2019	MW	CX	\$195.00 AP
AP 00325844	00007528	STORMS, LATASHA	RFND 190620	OH	06/28/2019	MW	IS	\$34.25 AP
AP 00325845	00007519	SUN, KYLE	190619 RFND	OH	06/28/2019	MW	CX	\$75.00 AP
AP 00325846	00007535	TANG, AMY	190618 CLOSE	OH	06/28/2019	MW	CX	\$79.15 AP
AP 00325847	00002434	THERMALNETICS INC	S191140	OH	06/28/2019	MW	CX	\$1,648.83 AP
AP 00325848	00005166	TOTAL TRAILER PARTS LLC	65176	OH	06/28/2019	MW	CX	\$218.56 AP
AP 00325849	00002503	TURNER SANITATION	A 47024	OH	06/28/2019	MW	CX	\$384.00 AP
AP 00325850	00002521	UNITED STATES TREASURY	2830/1901130	OH	06/28/2019	MW	CX	\$376.26 AP
AP 00325851	00002521	UNITED STATES TREASURY	2831/1901130	OH	06/28/2019	MW	RV	\$295.76 AP
AP 00325852	00002916	US DEPARTMENT OF EDUCATION AWG	2820/1901130	OH	06/28/2019	MW	CX	\$261.64 AP
AP 00325853	00007161	US DEPARTMENT OF EDUCATION AWG	2820/1901130	OH	06/28/2019	MW	CX	\$156.13 AP
AP 00325854	00006637	VORONOVICH, LAURIANNE	190619	OH	06/28/2019	MW	CX	\$200.00 AP
AP 00325855	00002602	WALSWORTH MI YEARBOOK TRAINING	19 18335	OH	06/28/2019	MW	CX	\$450.00 AP
AP 00325856	00007527	WASHBURN, SUSAN	RFND 190620	OH	06/28/2019	MW	CX	\$34.25 AP

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Check	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Type	Status	Check Amount
AP 00325857	00002613	WASTE MANAGEMENT OF MICHIGAN	8296978 1714 8	OH	06/28/2019	MW	CX	\$594.55 AP
AP 00325858	00007524	WEEKS, COLLIN	190619 RFND	OH	06/28/2019	MW	CX	\$120.00 AP
AP 00325859	00007534	WHITE, CARTER	190618 CLOSE	OH	06/28/2019	MW	CX	\$21.90 AP
AP 00325860	00007525	WILSON, LINDSAY	190619 RFND	OH	06/28/2019	MW	CX	\$10.00 AP
AP 00325861	00007096	WOOD WENHAM & HENDERSON CONSUL	90611	OH	06/28/2019	MW	CX	\$7,739.63 AP
AP 00325862	00006749	WSP MICHIGAN INC	852460	OH	06/28/2019	MW	CX	\$3,674.89 AP
AP 00325863	00002710	YOUNG SUPPLY COMPANY	20179130 00	OH	06/28/2019	MW	CX	\$68.32 AP
AP 00325864	00007533	ZYSNARDKI, LAURA	190618 CLOSE	OH	06/28/2019	MW	CX	\$24.70 AP
AP 00325865	00005513	JIM RIEHL'S FRIENDLY CHRYSLER	175018	OH	06/28/2019	MW	CX	\$84,319.00 AP
Issued:								\$615.74
Reversed:								\$183,510.39
Cancelled:								\$34,132,014.78
AP Checks Processed:								6279
AP Bank Total:								\$34,316,140.91
Total Checks Processed:								6279
Grand Total:								\$34,316,140.91

Rochester Community SD
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Check Totals by by Fund

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	CX	Cancelled	\$27,281,887.00
110	General Fund	IS	Issued	\$314.75
110	General Fund	RV	Reversed	\$101,041.38
230	Caring Steps	CX	Cancelled	\$512,869.37
230	Caring Steps	RV	Reversed	\$757.55
240	Bookstore Fund	CX	Cancelled	\$81,265.86
250	School Lunch Fund	CX	Cancelled	\$3,616,553.70
250	School Lunch Fund	RV	Reversed	\$51.90
310	Debt Service Fund	CX	Cancelled	\$24,362.72
520	RCS Foundation	CX	Cancelled	\$167,244.45
520	RCS Foundation	IS	Issued	\$69.95
520	RCS Foundation	RV	Reversed	\$50,000.00
610	Student Activity Fund	CX	Cancelled	\$2,352,104.21
610	Student Activity Fund	IS	Issued	\$231.04
610	Student Activity Fund	RV	Reversed	\$31,659.56
620	Support Organizations	CX	Cancelled	\$95,727.47
			Total:	34,316,140.91