

Vendor	Name	Invoice #	Inv Date	Amount	Check #	PO #	Pay Date	Batch	CheckDate	Status
10128	OCCUPATIONAL HEALTH CENTERS		711564311	7/1/2017	411.00	100004	7/1/2017		8/14/2017	8/17/2017 Posted
10167	JOHNSON CONTROLS		79455944	7/1/2017	3,560.00	100007	7/1/2017		8/14/2017	8/17/2017 Posted
10002	ADVANCED DISPOSAL	V30001418717		7/1/2017	290.00	100009	7/1/2017		8/14/2017	8/17/2017 Posted
10029	CORNERSTONE SCHOOLS ASSOCIATION	17-18-01		7/1/2017	45,000.00	100010	7/1/2017		8/14/2017	8/17/2017 Posted
10218	DETROIT CHEMICAL & PAPER SUPPLY CO.	366328A		7/1/2017	180.23	100011	7/1/2017		8/14/2017	8/17/2017 Posted
10218	DETROIT CHEMICAL & PAPER SUPPLY CO.		366328	7/1/2017	1,247.94	100011	7/1/2017		8/14/2017	8/17/2017 Posted
10006	AON RISK SERVICES CENTRAL INC		4.60E+12	7/1/2017	4,572.00	100014	7/1/2017		8/23/2017	8/25/2017 Posted
10128	OCCUPATIONAL HEALTH CENTERS		711564793	7/1/2017	68.50	100023	7/1/2017	9/9/17-CSA	9/7/2017	Posted
10166	SECURITAS SECURITY SERVICES	E3842952		7/6/2017	380.16	100006	7/6/2017		8/14/2017	8/17/2017 Posted
10128	OCCUPATIONAL HEALTH CENTERS		711576287	7/7/2017	822.00	100004	7/7/2017		8/14/2017	8/17/2017 Posted
10189	THEOFFICESUPPLYGUYS		414321	7/7/2017	111.92	100088	7/7/2017	REGAN W/E 9/29/17	10/12/2017	Posted
10128	OCCUPATIONAL HEALTH CENTERS	711576287A		7/10/2017	822.00	100023	7/10/2017	9/9/17-CSA	9/7/2017	Posted
10128	OCCUPATIONAL HEALTH CENTERS		711586741	7/11/2017	68.50	100004	7/11/2017		8/14/2017	8/17/2017 Posted
10128	OCCUPATIONAL HEALTH CENTERS		711586358	7/11/2017	479.50	100004	7/11/2017		8/14/2017	8/17/2017 Posted
10218	DETROIT CHEMICAL & PAPER SUPPLY CO.		367141	7/12/2017	1,514.46	100011	7/12/2017		8/14/2017	8/17/2017 Posted
10218	DETROIT CHEMICAL & PAPER SUPPLY CO.	366328B		7/12/2017	31.64	100011	7/12/2017		8/14/2017	8/17/2017 Posted
10166	SECURITAS SECURITY SERVICES	E3847891		7/13/2017	883.08	100006	7/13/2017		8/14/2017	8/17/2017 Posted
10189	THEOFFICESUPPLYGUYS		414418	7/13/2017	299.80	100008	7/13/2017		8/14/2017	8/17/2017 Posted
10219	GDI SERVICES INC.	MIINV605995		7/16/2017	4,255.91	100021	7/16/2017		8/22/2017	9/7/2017 Posted
10128	OCCUPATIONAL HEALTH CENTERS		711597830	7/18/2017	68.50	100004	7/18/2017		8/14/2017	8/17/2017 Posted
10217	LAVERNE MC CREE	CK REQ		7/18/2017	149.95	100012	7/18/2017		8/14/2017	8/17/2017 Posted
10155	ROCKET COPY PRINT SHOP		55159	7/19/2017	1,354.92	100005	7/19/2017		8/14/2017	8/17/2017 Posted
10166	SECURITAS SECURITY SERVICES	E3853092		7/20/2017	506.88	100006	7/20/2017		8/14/2017	8/17/2017 Posted
10166	SECURITAS SECURITY SERVICES	E3858677		7/27/2017	1,298.88	100006	7/27/2017		8/14/2017	8/17/2017 Posted
10094	LIGHTHOUSE PLUMBING		27794	7/28/2017	2,114.01	100040	7/28/2017	9/11REGAN	9/28/2017	Posted
10219	GDI SERVICES INC.	MIINV606082		7/30/2017	4,127.98	100021	7/30/2017		8/22/2017	9/7/2017 Posted
10071	GRANT CONSULTING SERVICES		2168	7/31/2017	30.60	100002	7/31/2017		8/16/2017	8/16/2017 Posted
10219	GDI SERVICES INC.	MIINV606243		7/31/2017	603.54	100021	7/31/2017		8/22/2017	9/7/2017 Posted
10219	GDI SERVICES INC.	MIINV606096		7/31/2017	748.88	100021	7/31/2017		8/22/2017	9/7/2017 Posted
10094	LIGHTHOUSE PLUMBING		27811	7/31/2017	220.00	100040	7/31/2017	9/6/17-CSA	9/28/2017	Posted
10100	MACRO CONNECT		53554	7/31/2017	2,418.00	100054	7/31/2017	MACROCONNECT	9/28/2017	Posted
10100	MACRO CONNECT		53475	7/31/2017	46.50	100054	7/31/2017	MACROCONNECT	9/28/2017	Posted
10100	MACRO CONNECT		53561	7/31/2017	5,760.00	100054	7/31/2017	MACROCONNECT	9/28/2017	Posted
10100	MACRO CONNECT		53444	7/31/2017	418.50	100054	7/31/2017	MACROCONNECT	9/28/2017	Posted
10100	MACRO CONNECT		53536	7/31/2017	2,000.00	100054	7/31/2017	MACROCONNECT	9/28/2017	Posted
10100	MACRO CONNECT		53520	7/31/2017	209.25	100054	7/31/2017	MACROCONNECT	9/28/2017	Posted
10100	MACRO CONNECT		53485	7/31/2017	1,260.00	100054	7/31/2017	MACROCONNECT	9/28/2017	Posted
10100	MACRO CONNECT		53448	7/31/2017	2,620.00	100054	7/31/2017	MACROCONNECT	9/28/2017	Posted
10100	MACRO CONNECT		53556	7/31/2017	580.00	100081	7/31/2017	MACROCONNECT	10/12/2017	Posted
10100	MACRO CONNECT		53555	7/31/2017	1,231.02	100081	7/31/2017	MACROCONNECT	10/12/2017	Posted
10073	GUARDIAN ALARM CO.		18834414	7/31/2017	5,000.00	100099	7/31/2017	REGAN 10/6	10/26/2017	Posted
10073	GUARDIAN ALARM CO.		18834414	7/31/2017	(5,000.00)	100099	7/31/2017		11/8/2017	Posted
10073	GUARDIAN ALARM CO.	18834414A		7/31/2017	5,000.00	100126	7/31/2017	GUARDIANREISSUE-100099	11/9/2017	Posted
10100	MACRO CONNECT	53463V2		7/31/2017	120.93	100151	7/31/2017	MACROCONNECT-SEPT	11/21/2017	Posted
10002	ADVANCED DISPOSAL	V30001433212		8/1/2017	290.00	100009	8/1/2017		8/14/2017	8/17/2017 Posted
10029	CORNERSTONE SCHOOLS ASSOCIATION	17-18-02		8/1/2017	45,000.00	100010	8/1/2017		8/14/2017	8/17/2017 Posted
10214	XCELLENT PROPERTY MANAGEMENT		1019	8/1/2017	1,905.76	100013	8/1/2017		8/14/2017	8/17/2017 Posted
10166	SECURITAS SECURITY SERVICES	E3865585		8/3/2017	1,108.80	100006	8/3/2017		8/14/2017	8/17/2017 Posted
10218	DETROIT CHEMICAL & PAPER SUPPLY CO.		368149	8/3/2017	2,557.66	100011	8/3/2017		8/14/2017	8/17/2017 Posted
10218	DETROIT CHEMICAL & PAPER SUPPLY CO.	366328C		8/3/2017	18.77	100011	8/3/2017		8/14/2017	8/17/2017 Posted
10155	ROCKET COPY PRINT SHOP		55382	8/3/2017	2,730.52	100086	8/3/2017	REGAN W/E 9/29/17	10/12/2017	Posted
10189	THEOFFICESUPPLYGUYS		414834	8/4/2017	35.66	100008	8/4/2017		8/14/2017	8/17/2017 Posted
10018	CITIZENS INSURANCE COMPANY	1516567768-001-000		8/7/2017	11,782.90	100016	8/7/2017	CITIZENS	9/7/2017	Posted
10218	DETROIT CHEMICAL & PAPER SUPPLY CO.		368753	8/9/2017	1,117.19	100011	8/9/2017		8/14/2017	8/17/2017 Posted
10062	FIFTH THIRD BANK	BANKFEE		8/10/2017	68.58	1	10/6/2017	PRE-PAID CHECKS 10/06/2017	10/6/2017	Posted
10166	SECURITAS SECURITY SERVICES	E3870800		8/10/2017	1,108.80	100026	8/10/2017		8/22/2017	9/7/2017 Posted
10219	GDI SERVICES INC.	MIINV606254		8/13/2017	2,845.77	100031	9/12/2017		8/22/2017	9/13/2017 Posted
10219	GDI SERVICES INC.	MIINV606254		8/13/2017	(2,845.77)	100031	9/12/2017		9/13/2017	Posted
10219	GDI SERVICES INC.	MIINV606254A		8/13/2017	2,845.77	100049	8/13/2017	9/6/17-CSA	9/28/2017	Posted
10223	SHARON ARNETT	CK REQ		8/14/2017	147.00	100015	8/14/2017		8/23/2017	8/25/2017 Posted
10214	XCELLENT PROPERTY MANAGEMENT		1028	8/15/2017	171.69	100001	8/15/2017		8/15/2017	8/15/2017 Posted
10214	XCELLENT PROPERTY MANAGEMENT		1032	8/15/2017	2,444.27	100013	8/15/2017		8/14/2017	8/17/2017 Posted
10214	XCELLENT PROPERTY MANAGEMENT		1033	8/15/2017	1,936.73	100013	8/15/2017		8/14/2017	8/17/2017 Posted
10214	XCELLENT PROPERTY MANAGEMENT		1034	8/16/2017	389.95	100013	8/16/2017		8/14/2017	8/17/2017 Posted
10214	XCELLENT PROPERTY MANAGEMENT		1035	8/16/2017	145.04	100013	8/16/2017		8/14/2017	8/17/2017 Posted
10129	OFFICE DEPOT INC.		9.54E+11	8/16/2017	56.98	100018	8/16/2017		8/22/2017	9/7/2017 Posted

10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		369190	8/16/2017	61.50	100020	8/16/2017	8/22/2017	9/7/2017	Posted
10216 ZANER BLOSER		10131032	8/16/2017	5,733.95	100060	8/16/2017 9/11REGAN		9/28/2017	Posted
10189 THEOFFICESUPPLYGUYS		415088	8/17/2017	11.40	100019	8/17/2017	8/22/2017	9/7/2017	Posted
10220 PRINT & MARKETING SOLUTIONS		12667	8/17/2017	186.73	100024	8/17/2017	8/22/2017	9/7/2017	Posted
10220 PRINT & MARKETING SOLUTIONS		12668	8/17/2017	87.42	100024	8/17/2017	8/22/2017	9/7/2017	Posted
10166 SECURITAS SECURITY SERVICES	E3874530		8/17/2017	1,108.80	100026	8/17/2017	8/22/2017	9/7/2017	Posted
10214 XCELLENT PROPERTY MANAGEMENT		1036	8/17/2017	84.90	100027	8/17/2017	8/22/2017	9/7/2017	Posted
10129 OFFICE DEPOT INC.		9.55E+11	8/18/2017	12.47	100018	8/18/2017	8/22/2017	9/7/2017	Posted
10129 OFFICE DEPOT INC.		9.55E+11	8/18/2017	15.99	100057	8/18/2017 9/11REGAN		9/28/2017	Posted
10129 OFFICE DEPOT INC.		9.55E+11	8/21/2017	36.44	100057	8/21/2017 9/11REGAN		9/28/2017	Posted
10237 READING HORIZONS		27152	8/21/2017	2,950.00	100096	8/21/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10237 READING HORIZONS		27061	8/21/2017	11,200.00	100154	8/21/2017 READINGHORIZONZANER		11/21/2017	Posted
10128 OCCUPATIONAL HEALTH CENTERS		711641084	8/22/2017	137.00	100023	8/22/2017	8/22/2017	9/7/2017	Posted
10214 XCELLENT PROPERTY MANAGEMENT		1037	8/22/2017	15.89	100027	8/22/2017	8/22/2017	9/7/2017	Posted
10205 VARIETY FOOD SERVICES		74190	8/22/2017	473.00	100089	8/22/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10129 OFFICE DEPOT INC.		9.56E+11	8/23/2017	50.99	100057	8/23/2017 9/11REGAN		9/28/2017	Posted
10166 SECURITAS SECURITY SERVICES	E3881495		8/24/2017	1,108.80	100058	9/23/2017	8/22/2017	9/28/2017	Posted
10243 GREAT MINDS	INV006103		8/24/2017	22,913.41	100206	8/24/2017 REGAN120817		12/21/2017	Posted
10214 XCELLENT PROPERTY MANAGEMENT		1039	8/25/2017	40.28	100027	8/25/2017 9/9/17-CSA		9/7/2017	Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	368753A		8/25/2017	91.51	100048	9/24/2017	8/22/2017	9/28/2017	Posted
10129 OFFICE DEPOT INC.		9.57E+11	8/25/2017	101.98	100057	8/25/2017 9/11REGAN		9/28/2017	Posted
10129 OFFICE DEPOT INC.		9.57E+11	8/25/2017	23.37	100057	8/25/2017 9/11REGAN		9/28/2017	Posted
10129 OFFICE DEPOT INC.			8/25/2017	32.37	100083	8/25/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10129 OFFICE DEPOT INC.	957223165001A		8/25/2017	(32.37)	100083	8/25/2017		11/8/2017	Posted
10243 GREAT MINDS	INV006604		8/25/2017	1,349.82	100266	8/25/2017 REGAN 2/2/18		3/1/2018	Posted
10219 GDI SERVICES INC.	MIINV606371		8/27/2017	7,200.93	100049	8/27/2017 9/11REGAN		9/28/2017	Posted
10228 INTEGRITY BUSINESS SOLUTIONS	1608187-0		8/28/2017	579.80	100050	8/28/2017 9/6/17-CSA		9/28/2017	Posted
10189 THEOFFICESUPPLYGUYS		415341	8/29/2017	181.96	100045	9/28/2017	8/22/2017	9/28/2017	Posted
10071 GRANT CONSULTING SERVICES		2201	8/31/2017	84.15	100022	8/31/2017 9/9/17-CSA		9/7/2017	Posted
10166 SECURITAS SECURITY SERVICES	E3885412		8/31/2017	1,635.48	100037	9/15/2017	8/22/2017	9/15/2017	Posted
10002 ADVANCED DISPOSAL	V0001447734		8/31/2017	275.50	100046	8/31/2017 9/6/17-CSA		9/28/2017	Posted
10093 LEARNING GIZMOS		17-Aug	8/31/2017	3,821.13	100053	8/31/2017 MACROCONNECT		9/28/2017	Posted
10100 MACRO CONNECT		53688	8/31/2017	325.50	100054	8/31/2017 MACROCONNECT		9/28/2017	Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	368753B		8/31/2017	71.44	100064	9/30/2017	8/22/2017	10/3/2017	Posted
10100 MACRO CONNECT		53603	8/31/2017	1,500.00	100081	8/31/2017 MACROCONNECT		10/12/2017	Posted
10100 MACRO CONNECT		53616	8/31/2017	500.00	100081	8/31/2017 MACROCONNECT		10/12/2017	Posted
10100 MACRO CONNECT		53736	8/31/2017	82.00	100081	8/31/2017 MACROCONNECT		10/12/2017	Posted
10100 MACRO CONNECT		53689	8/31/2017	510.00	100081	8/31/2017 MACROCONNECT		10/12/2017	Posted
10100 MACRO CONNECT		53639	8/31/2017	2,833.00	100081	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10100 MACRO CONNECT		53715	8/31/2017	1,348.50	100081	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10100 MACRO CONNECT		53602	8/31/2017	930.00	100081	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10100 MACRO CONNECT		53586	8/31/2017	1,488.00	100081	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10100 MACRO CONNECT		53695	8/31/2017	1,069.50	100081	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10100 MACRO CONNECT		53719	8/31/2017	4,812.75	100081	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10100 MACRO CONNECT		53734	8/31/2017	(4,000.00)	100081	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10205 VARIETY FOOD SERVICES		74191	8/31/2017	525.00	100089	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10233 ACADEMIC PLANNERS PLUS	P1079		8/31/2017	646.00	100093	8/31/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10073 GUARDIAN ALARM CO.		18904085	8/31/2017	2,500.00	100099	8/31/2017 REGAN 10/6		10/26/2017	Posted
10073 GUARDIAN ALARM CO.		18904085	8/31/2017	(2,500.00)	100099	8/31/2017		11/8/2017	Posted
10219 GDI SERVICES INC.	MIINV606416		8/31/2017	2,414.84	100107	9/15/2017 REGAN 10/13/17		10/26/2017	Posted
10188 THE SHERWIN-WILLIAMS CO.	6764-8259-9		8/31/2017	52.08	100112	8/31/2017 REGAN 10/6		10/26/2017	Posted
10073 GUARDIAN ALARM CO.	18904085A		8/31/2017	2,500.00	100126	8/31/2017 GUARDIANREISSUE-100099		11/9/2017	Posted
10100 MACRO CONNECT	53706V2		8/31/2017	120.93	100151	8/31/2017 MACROCONNECT-SEPT		11/21/2017	Posted
10024 COMCAST BUSINESS SOLUTIONS		56616888	9/1/2017	1,761.97	100033	9/1/2017 9/15CHECKRUN		9/15/2017	Posted
10086 JIVE COMMUNICATIONS INC	INV-000822028		9/1/2017	1,882.85	100034	9/1/2017 9/15CHECKRUN		9/15/2017	Posted
10029 CORNERSTONE SCHOOLS ASSOCIATION	17-18-03		9/1/2017	45,000.00	100036	9/1/2017 9/15CHECKRUN		9/15/2017	Posted
10230 KONE INC.		949712198	9/1/2017	1,835.32	100052	9/1/2017 9/11REGAN		9/28/2017	Posted
10214 XCELLENT PROPERTY MANAGEMENT		1029	9/1/2017	1,905.76	100059	9/1/2017 9/5/17-XCELLENT		9/28/2017	Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28613		9/1/2017	180.00	100073	9/1/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28612		9/1/2017	405.00	100073	9/1/2017 REGAN W/E 9/29/17		10/12/2017	Posted
10214 XCELLENT PROPERTY MANAGEMENT		1048	9/5/2017	1,511.00	100027	9/5/2017 9/9/17-CSA		9/7/2017	Posted
10214 XCELLENT PROPERTY MANAGEMENT		1047	9/5/2017	24.13	100027	9/5/2017 9/9/17-CSA		9/7/2017	Posted
10018 CITIZENS INSURANCE COMPANY	1516567768-001-000 9		9/6/2017	14,561.35	100047	9/6/2017 CITIZENS		9/28/2017	Posted
10172 STATE OF MICHIGAN			9/7/2017	32.64	90717	9/7/2017 PRE-PAID CHECKS 11/05/2017		9/7/2017	Posted
10172 STATE OF MICHIGAN			9/7/2017	135.67	90717	9/7/2017 PRE-PAID CHECKS 11/05/2017		9/7/2017	Posted
10094 LIGHHOUSE PLUMBING		28108	9/7/2017	890.24	100040	9/7/2017 9/11REGAN		9/28/2017	Posted
10166 SECURITAS SECURITY SERVICES	E3893237		9/7/2017	1,504.80	100058	9/7/2017 9/11REGAN		9/28/2017	Posted

10214 XCELLENT PROPERTY MANAGEMENT		1049	9/7/2017	168.24	100059	9/7/2017 9/6/17-CSA	9/28/2017 Posted
10080 HOUGHTON MIFFLIN HARCOURT		953375464	9/7/2017	7,145.62	100076	9/7/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10080 HOUGHTON MIFFLIN HARCOURT		953376864	9/7/2017	38,697.52	100076	9/7/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10073 GUARDIAN ALARM CO.		18950284	9/7/2017	225.00	100099	9/7/2017 REGAN 10/6	10/26/2017 Posted
10073 GUARDIAN ALARM CO.		18950284	9/7/2017	(225.00)	100099	9/7/2017	11/8/2017 Posted
10073 GUARDIAN ALARM CO.	18950284A		9/7/2017	225.00	100126	9/7/2017 GUARDIANREISSUE-100099	11/9/2017 Posted
10199 TRINITY TRANSPORTATION	TRIP# 28149		9/8/2017	752.00	100028	9/8/2017 TRINITYTRANSPORTATION	9/8/2017 Posted
10227 ASHLEY KNIGHT	9/8/17 PAYROLL		9/8/2017	1,560.05	100029	9/8/2017 ASHLEYKNIGHT	9/8/2017 Posted
10156 ROCKET ENTERPRISE INC.		134422	9/8/2017	276.00	100042	9/8/2017 9/11REGAN	9/28/2017 Posted
10219 GDI SERVICES INC.	MIINV606518		9/10/2017	5,574.40	100049	9/10/2017 REGAN-W/E 9/22	9/28/2017 Posted
10128 OCCUPATIONAL HEALTH CENTERS		711671666	9/11/2017	274.00	100056	9/11/2017 9/11REGAN	9/28/2017 Posted
10129 OFFICE DEPOT INC.		9.61E+11	9/11/2017	36.44	100057	9/11/2017 REGAN-W/E 9/22	9/28/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1055	9/11/2017	74.09	100059	9/11/2017 9/6/17-CSA	9/28/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1054	9/11/2017	25.68	100059	9/11/2017 9/6/17-CSA	9/28/2017 Posted
10062 FIFTH THIRD BANK			9/13/2017	76.47	91317	9/13/2017 PRE-PAID CHECKS 10/16/2017	9/13/2017 Posted
10229 BRADLEY LESTER	9/8/17 PAYROLL		9/13/2017	200.00	100030	9/13/2017 BRADLEYLESTER	9/13/2017 Posted
10229 BRADLEY LESTER	9/8/17 PAYROLL		9/13/2017	(200.00)	100030	9/13/2017	9/13/2017 Posted
10229 BRADLEY LESTER	9/08/17 PAYROLL		9/13/2017	200.00	100032	9/13/2017	9/13/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28505		9/13/2017	4,545.36	100038	9/13/2017 REGAN-W/E 9/22	9/28/2017 Posted
10094 LIGHHOUSE PLUMBING		28186	9/13/2017	232.74	100040	9/13/2017 9/11REGAN	9/28/2017 Posted
10094 LIGHHOUSE PLUMBING		28184	9/13/2017	139.50	100040	9/13/2017 9/11REGAN	9/28/2017 Posted
10001 ABSOPURE WATER COMPANY		86488215	9/13/2017	135.15	100069	9/13/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10080 HOUGHTON MIFFLIN HARCOURT		953389303	9/13/2017	3,024.84	100076	9/13/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10240 ARAMARK		1075569211	9/13/2017	42.51	100121	9/13/2017 REGAN 10/27	11/9/2017 Posted
10062 FIFTH THIRD BANK			9/13/2017	(76.47)	101617	10/16/2017	11/14/2017 Posted
10062 FIFTH THIRD BANK			9/13/2017	76.47	101617	10/16/2017 PRE-PAID CHECKS 10/16/2017	10/16/2017 Posted
10133 OVATIONS DINING SERVICES LLC		9075	9/14/2017	632.00	100035	9/14/2017 9/15CHECKRUN	9/15/2017 Posted
10164 SCHOOL SPECIALTY	208119252109A		9/14/2017	17,820.00	100044	9/14/2017 MARYGROV	9/28/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		370587	9/14/2017	371.65	100048	9/14/2017 REGAN-W/E 9/22	9/28/2017 Posted
10129 OFFICE DEPOT INC.		9.57E+11	9/14/2017	507.13	100057	9/14/2017 REGAN-W/E 9/22	9/28/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3898450		9/14/2017	2,138.40	100058	9/14/2017 REGAN-W/E 9/22	9/28/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	370587A		9/15/2017	345.19	100048	9/15/2017 REGAN-W/E 9/22	9/28/2017 Posted
10057 EPS SCHOOL SPECIALTY		2.03E+11	9/16/2017	2,840.25	100074	9/16/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1057	9/18/2017	975.00	100059	9/18/2017 9/6/17-CSA	9/28/2017 Posted
10147 PUBLIC RUBBER & SUPPLY CO. INC		99795	9/18/2017	321.12	100085	9/18/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10205 VARIETY FOOD SERVICES		74514	9/18/2017	154.25	100103	9/18/2017 REGAN 10/13/17	10/26/2017 Posted
10128 OCCUPATIONAL HEALTH CENTERS		711682384	9/19/2017	68.50	100056	9/19/2017 REGAN-W/E 9/22	9/28/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1064	9/19/2017	1.45	100059	9/19/2017 REGAN-W/E 9/22	9/28/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1067	9/19/2017	55.44	100059	9/19/2017 REGAN-W/E 9/22	9/28/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1066	9/19/2017	14.77	100059	9/19/2017 REGAN-W/E 9/22	9/28/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1065	9/19/2017	25.31	100059	9/19/2017 REGAN-W/E 9/22	9/28/2017 Posted
10094 LIGHHOUSE PLUMBING		28185	9/19/2017	452.64	100119	9/19/2017 REGAN 10/27	11/9/2017 Posted
10172 STATE OF MICHIGAN			9/20/2017	3.00	92017	9/20/2017 PRE-PAID CHECKS 11/05/2017	9/20/2017 Posted
10172 STATE OF MICHIGAN			9/20/2017	135.67	92017	9/20/2017 PRE-PAID CHECKS 11/05/2017	9/20/2017 Posted
10232 PARK ATHLETIC SUPPLY		162514	9/20/2017	516.00	100092	9/20/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10057 EPS SCHOOL SPECIALTY		2.03E+11	9/20/2017	897.00	100146	9/20/2017 EPS	11/21/2017 Posted
10128 OCCUPATIONAL HEALTH CENTERS		711691845	9/21/2017	68.50	100082	9/21/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3904214		9/21/2017	2,166.12	100087	9/21/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10059 EXECUTECH STAFFING		2350479	9/21/2017	140.00	100117	9/21/2017 EXECUTECH	11/9/2017 Posted
10059 EXECUTECH STAFFING		2350480	9/21/2017	980.00	100117	9/21/2017 EXECUTECH	11/9/2017 Posted
10063 FOLLETT EDUCATIONAL SERVICES	2172665A		9/22/2017	7,781.79	100075	9/22/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28904		9/23/2017	600.00	100116	9/23/2017 REGAN 10/27	11/9/2017 Posted
10144 PRESIDIO NETWORKED SOLUTIONS GROUP		6.01E+12	9/25/2017	768.00	100084	9/25/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	370587B		9/25/2017	86.13	100090	9/25/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10144 PRESIDIO NETWORKED SOLUTIONS GROUP		6.01E+12	9/25/2017	5,856.00	100153	9/25/2017 REGAN 11/10	11/21/2017 Posted
10061 FELLOWSHIP UNIFORMS		525231	9/25/2017	924.00	100160	9/25/2017 VARIETY-BOARDMTG	12/7/2017 Posted
10061 FELLOWSHIP UNIFORMS		525232	9/25/2017	950.00	100160	9/25/2017 VARIETY-BOARDMTG	12/7/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28903		9/26/2017	320.00	100116	9/26/2017 REGAN 10/27	11/9/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28918		9/26/2017	180.00	100116	9/26/2017 REGAN 10/27	11/9/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28919		9/26/2017	237.00	100116	9/26/2017 REGAN 10/27	11/9/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28937		9/26/2017	270.00	100116	9/26/2017 REGAN 10/27	11/9/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28938		9/26/2017	180.00	100116	9/26/2017 REGAN 10/27	11/9/2017 Posted
10243 GREAT MINDS	IN0007804		9/26/2017	4,182.71	100125	9/26/2017 REGAN 10/27	11/9/2017 Posted
10224 MARYGROVE AWNINGS	170828-7201A		9/27/2017	2,087.00	100055	9/27/2017 MARYGROV	9/28/2017 Posted
10001 ABSOPURE WATER COMPANY		86501837	9/27/2017	31.80	100069	9/27/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10094 LIGHHOUSE PLUMBING		28304	9/27/2017	235.00	100079	9/27/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		371373	9/27/2017	40.19	100090	9/27/2017 REGAN W/E 9/29/17	10/12/2017 Posted

10055 ENGINEERED COMFORT SOLUTIONS	MI28657		9/27/2017	360.00	100097	9/27/2017 REGAN 10/6	10/26/2017 Posted
10240 ARAMARK		1075578684	9/27/2017	42.51	100121	9/27/2017 REGAN 10/27	11/9/2017 Posted
10236 IXL LEARNING	S316497		9/28/2017	11,400.00	100095	9/28/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10094 LIGHHOUSE PLUMBING		28327	9/28/2017	354.18	100100	9/28/2017 REGAN 10/6	10/26/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3909781		9/28/2017	2,122.56	100111	9/28/2017 REGAN 10/6	10/26/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28959		9/28/2017	5,763.00	100116	9/28/2017 REGAN 10/27	11/9/2017 Posted
10059 EXECUTECH STAFFING		2355997	9/28/2017	2,030.00	100117	9/28/2017 EXECUTECH	11/9/2017 Posted
10062 FIFTH THIRD BANK	OD FEES		9/29/2017	74.00	92917	9/29/2017 PRE-PAID CHECKS 10/16/2017	9/29/2017 Posted
10231 CRESCENT ACADEMY	CK REQ		9/29/2017	275.00	100062	9/29/2017 CRESCENT	9/29/2017 Posted
10235 PATRICIA OEN	PARTNER MORNING		9/29/2017	62.50	100094	9/29/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10219 GDI SERVICES INC.	MIINV606619		9/29/2017	6,121.37	100107	9/29/2017 REGAN 10/13/17	10/26/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28981		9/29/2017	339.00	100116	9/29/2017 REGAN 11/3/17	11/9/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28910		9/29/2017	450.00	100116	9/29/2017 REGAN 10/27	11/9/2017 Posted
10073 GUARDIAN ALARM CO.		19002300	9/29/2017	290.00	100126	9/29/2017 REGAN 11/3/17	11/9/2017 Posted
10062 FIFTH THIRD BANK		9/29/2017	9/29/2017	1,100.00	102417	9/29/2017 FIFTH THIRD CREDIT CARD-9/29/1	10/27/2017 Posted
10002 ADVANCED DISPOSAL	V3311245		9/30/2017	290.00	100070	9/30/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10087 JOAN A. PENTSI	SEPT. 2017		9/30/2017	357.00	100077	9/30/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10205 VARIETY FOOD SERVICES		20170930	9/30/2017	30,005.00	100103	9/30/2017 VARIETY	10/26/2017 Posted
10219 GDI SERVICES INC.	MIINV606720		9/30/2017	385.69	100107	9/30/2017 REGAN 10/13/17	10/26/2017 Posted
10071 GRANT CONSULTING SERVICES		2229	9/30/2017	31.45	100114	9/30/2017 GRANT CONSULTING	11/2/2017 Posted
10073 GUARDIAN ALARM CO.		18972840	9/30/2017	2,500.00	100126	9/30/2017 REGAN 11/3/17	11/9/2017 Posted
10100 MACRO CONNECT		53883	9/30/2017	2,833.00	100151	9/30/2017 MACROCONNECT-SEPT	11/21/2017 Posted
10100 MACRO CONNECT	53830V2		9/30/2017	120.93	100151	9/30/2017 MACROCONNECT-SEPT	11/21/2017 Posted
10100 MACRO CONNECT		53773	9/30/2017	1,046.25	100177	11/29/2017 MACROCONNECT-SEPT	12/7/2017 Posted
10100 MACRO CONNECT		53776	9/30/2017	220.00	100177	11/29/2017 MACROCONNECT-SEPT	12/7/2017 Posted
10100 MACRO CONNECT		53775	9/30/2017	253.00	100177	11/29/2017 MACROCONNECT-SEPT	12/7/2017 Posted
10100 MACRO CONNECT	53774A		9/30/2017	1,100.00	100177	9/30/2017 MACRO CONNECT 11/21	12/7/2017 Posted
10100 MACRO CONNECT	53878A		9/30/2017	302.25	100177	9/30/2017 MACRO CONNECT 11/21	12/7/2017 Posted
10100 MACRO CONNECT	53882A		9/30/2017	558.00	100177	9/30/2017 MACRO CONNECT 11/21	12/7/2017 Posted
10100 MACRO CONNECT	53866A		9/30/2017	162.75	100177	9/30/2017 MACRO CONNECT 11/21	12/7/2017 Posted
10100 MACRO CONNECT	53805A		9/30/2017	1,860.00	100177	9/30/2017 MACRO CONNECT 11/21	12/7/2017 Posted
10100 MACRO CONNECT	53861A		9/30/2017	1,376.00	100177	9/30/2017 MACRO CONNECT 11/21	12/7/2017 Posted
10100 MACRO CONNECT	53817A		9/30/2017	2,115.75	100177	9/30/2017 MACRO CONNECT 11/21	12/7/2017 Posted
10086 JIVE COMMUNICATIONS INC.	CM-209897		9/30/2017	(1,105.91)	100208	9/30/2017 JIVE SEPT-JAN	1/11/2018 Posted
10024 COMCAST BUSINESS SOLUTIONS		57575653	10/1/2017	1,011.50	100072	10/1/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10013 BROADMOOR PRODUCTS INC.		99517	10/1/2017	2,109.96	100104	10/1/2017 REGAN 10/6	10/26/2017 Posted
10029 CORNERSTONE SCHOOLS ASSOCIATION	17-18-04		10/1/2017	45,000.00	100105	10/1/2017 OCTOBER LEASE	10/26/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1056	10/1/2017	1,905.76	100113	10/1/2017 OCTOBER LEASE	10/26/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28933		10/1/2017	2,875.00	100116	10/1/2017 REGAN 10/27	11/9/2017 Posted
10086 JIVE COMMUNICATIONS INC.	INV-000861877		10/1/2017	2,167.37	100208	10/1/2017 JIVE SEPT-JAN	1/11/2018 Posted
10086 JIVE COMMUNICATIONS INC.	CM-209895		10/1/2017	(1,678.69)	100208	10/1/2017 JIVE SEPT-JAN	1/11/2018 Posted
10228 INTEGRITY BUSINESS SOLUTIONS	1624900-0		10/2/2017	579.80	100091	10/2/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10242 STUDIES WEEKLY		209155	10/2/2017	6,427.20	100134	10/2/2017 REGAN 10/27	11/9/2017 Posted
10242 STUDIES WEEKLY		209155	10/2/2017	(6,427.20)	100134	10/2/2017	11/9/2017 Posted
10242 STUDIES WEEKLY	209155A		10/2/2017	6,427.20	100135	10/2/2017 STUDIESWEEKLY-REISSUE	11/9/2017 Posted
10138 PETTY CASH	PETTY CASH-10/3/17		10/3/2017	400.00	100063	10/3/2017 PETTYCASH	10/3/2017 Posted
10007 APEX LEARNING	SOINV00088456		10/3/2017	3,500.00	100071	10/3/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10128 OCCUPATIONAL HEALTH CENTERS		711707153	10/3/2017	342.50	100082	10/3/2017 REGAN W/E 9/29/17	10/12/2017 Posted
10063 FOLLETT EDUCATIONAL SERVICES	21726658		10/4/2017	93.26	100118	10/4/2017 REGAN 10/27	11/9/2017 Posted
10231 CRESCENT ACADEMY	CK REQ-10/6		10/5/2017	275.00	100065	10/5/2017 CRESCENT	10/5/2017 Posted
10231 CRESCENT ACADEMY	CK REQ-10/12/17		10/5/2017	275.00	100066	10/5/2017 CRESCENT	10/5/2017 Posted
10231 CRESCENT ACADEMY	CK REQ-10/20		10/5/2017	275.00	100067	10/5/2017 CRESCENT	10/5/2017 Posted
10231 CRESCENT ACADEMY	CK REQ-10/27		10/5/2017	275.00	100068	10/5/2017 CRESCENT	10/5/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		371722	10/5/2017	1,187.86	100106	10/5/2017 REGAN 10/6	10/26/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3917020		10/5/2017	2,015.64	100111	10/5/2017 REGAN 10/13/17	10/26/2017 Posted
10059 EXECUTECH STAFFING		2361594	10/5/2017	1,812.00	100117	10/5/2017 EXECUTECH	11/9/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28942		10/6/2017	672.00	100116	10/6/2017 REGAN 10/27	11/9/2017 Posted
10219 GDI SERVICES INC.	MIINV606874		10/8/2017	6,522.44	100123	10/8/2017 REGAN 10/27	11/9/2017 Posted
10069 GPS EDUCATIONAL SERVICES	17.0930.15		10/9/2017	425.00	100098	10/9/2017 GPS	10/26/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		371719	10/9/2017	401.72	100106	10/9/2017 REGAN 10/13/17	10/26/2017 Posted
10094 LIGHHOUSE PLUMBING		28431	10/10/2017	285.00	100100	10/10/2017 REGAN 10/13/17	10/26/2017 Posted
10094 LIGHHOUSE PLUMBING		28424	10/10/2017	1,091.59	100162	10/10/2017 VARIETY-BOARDMTG	12/7/2017 Posted
10240 ARAMARK		1075588169	10/11/2017	55.59	100121	10/11/2017 REGAN 10/27	11/9/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	371722A		10/12/2017	109.88	100106	10/12/2017 REGAN 10/13/17	10/26/2017 Posted
10059 EXECUTECH STAFFING		2367093	10/12/2017	4,600.00	100117	10/12/2017 EXECUTECH	11/9/2017 Posted
10164 SCHOOL SPECIALTY		2.08E+11	10/12/2017	142.80	100131	10/12/2017 REGAN 10/27	11/9/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3922207		10/12/2017	1,980.00	100132	10/12/2017 REGAN 10/27	11/9/2017 Posted

10160 SCHOLASTIC		15843630	10/13/2017	225.09	100130	10/13/2017 REGAN 10/27	11/9/2017 Posted
10100 MACRO CONNECT		53857	10/13/2017	1,036.00	100186	12/6/2017 MACROCONNECT-SEPT	12/7/2017 Posted
10017 CIT		30950212	10/15/2017	815.17	110217	10/15/2017 CIT	11/2/2017 Posted
10094 LIGHHOUSE PLUMBING		28519	10/18/2017	124.63	100119	10/18/2017 REGAN 10/27	11/9/2017 Posted
10059 EXECUTECH STAFFING		2372555	10/19/2017	4,415.00	100117	10/19/2017 EXECUTECH-10/31/17	11/9/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	371722B		10/19/2017	196.23	100122	10/19/2017 REGAN 10/27	11/9/2017 Posted
10069 GPS EDUCATIONAL SERVICES	17.1015.012		10/19/2017	575.00	100124	10/19/2017 GPS	11/9/2017 Posted
10228 INTEGRITY BUSINESS SOLUTIONS	1638958-0		10/19/2017	785.89	100127	10/19/2017 REGAN 10/27	11/9/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3928415		10/19/2017	1,960.20	100132	10/19/2017 REGAN 10/27	11/9/2017 Posted
10167 JOHNSON CONTROLS		84195417	10/19/2017	2,613.24	100133	10/19/2017 REGAN 10/27	11/9/2017 Posted
10219 GDI SERVICES INC.	MIINV606933		10/22/2017	4,614.23	100123	10/22/2017 REGAN 11/3/17	11/9/2017 Posted
10239 METRO SCHOLASTIC CHESS LEAGUE	CK REQ		10/23/2017	150.00	100109	10/23/2017 REGAN 10/13/17	10/26/2017 Posted
10086 JIVE COMMUNICATIONS INC	INV-000866789		10/23/2017	350.00	100208	10/23/2017 JIVE SEPT-JAN	1/11/2018 Posted
10069 GPS EDUCATIONAL SERVICES	17.1015.007		10/24/2017	2,625.00	100124	10/24/2017 GPS	11/9/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI28999		10/25/2017	360.00	100116	10/25/2017 REGAN 11/3/17	11/9/2017 Posted
10240 ARAMARK		1075597601	10/25/2017	55.59	100165	10/25/2017 REGAN 11/17/17	12/7/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3933102		10/26/2017	1,900.80	100132	10/26/2017 REGAN 11/3/17	11/9/2017 Posted
10059 EXECUTECH STAFFING		2378080	10/26/2017	1,780.00	100147	10/26/2017 EXECUTECH 11/6	11/21/2017 Posted
10059 EXECUTECH STAFFING		2378081	10/26/2017	660.00	100147	10/26/2017 EXECUTECH 11/6	11/21/2017 Posted
10199 TRINITY TRANSPORTATION		30081	10/27/2017	660.00	100139	10/27/2017 REGAN 11/10	11/21/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI29267		10/27/2017	378.00	100159	10/27/2017 REGAN112717	12/7/2017 Posted
10244 MARCUS BERRY	CK REQ.		10/30/2017	1,200.00	100129	10/30/2017 REGAN 10/27	11/9/2017 Posted
10062 FIFTH THIRD BANK		10/30/2017	10/30/2017	5,220.17	112417	10/30/2017 FIFTH3RD-OCT.	12/11/2017 Posted
10062 FIFTH THIRD BANK		10/30/2017	10/30/2017	(5,220.17)	112417	10/30/2017	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	9.95	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	25.79	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	111.20	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	138.70	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	180.00	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	271.87	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	410.92	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	514.05	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	3,557.69	112517	1/17/2018 PRE-PAID CHECKS 01/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(9.95)	112517	1/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(25.79)	112517	1/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(111.20)	112517	1/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(138.70)	112517	1/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(180.00)	112517	1/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(271.87)	112517	1/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(410.92)	112517	1/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(514.05)	112517	1/17/2018	1/17/2018 Posted
10062 FIFTH THIRD BANK			10/30/2017	(3,557.69)	112517	1/17/2018	1/17/2018 Posted
10071 GRANT CONSULTING SERVICES		2258	10/31/2017	66.30	100114	10/31/2017 GRANT CONSULTING	11/2/2017 Posted
10087 JOAN A. PENTSIL	OCT. 2017		10/31/2017	539.75	100137	10/31/2017 REGAN 11/10	11/21/2017 Posted
10205 VARIETY FOOD SERVICES		20171031	10/31/2017	30,595.00	100140	10/31/2017 VARIETY 11/14/17	11/21/2017 Posted
10002 ADVANCED DISPOSAL	V30001476898		10/31/2017	290.00	100141	10/31/2017 REGAN 11/10	11/21/2017 Posted
10059 EXECUTECH STAFFING		2383694	10/31/2017	2,365.00	100147	10/31/2017 EXECUTECH 11/6	11/21/2017 Posted
10069 GPS EDUCATIONAL SERVICES	17.1031.16		10/31/2017	1,000.00	100148	10/31/2017 GPS-11/10/17	11/21/2017 Posted
10069 GPS EDUCATIONAL SERVICES	17.1031.10		10/31/2017	1,050.00	100148	10/31/2017 GPS-11/10/17	11/21/2017 Posted
10100 MACRO CONNECT		54041	10/31/2017	120.93	100151	10/31/2017 MACROCONNECT 11/15/17	11/21/2017 Posted
10100 MACRO CONNECT		53928	10/31/2017	2,872.00	100151	10/31/2017 MACROCONNECT 11/15/17	11/21/2017 Posted
10103 MAPSA	2018 MAPSA DUES		10/31/2017	2,260.00	100152	10/31/2017 REGAN 11/10	11/21/2017 Posted
10216 ZANER BLOSER		10141468	10/31/2017	41.57	100157	10/31/2017 READINGHORIZONZANER	11/21/2017 Posted
10073 GUARDIAN ALARM CO.		19045504	10/31/2017	2,500.00	100173	10/31/2017 REGAN112717	12/7/2017 Posted
10100 MACRO CONNECT		54033	10/31/2017	511.50	100177	11/30/2017 MACROCONNECT 11/15/17	12/7/2017 Posted
10162 SCHOLASTIC INC.	M6383897		10/31/2017	423.50	100179	10/31/2017 REGAN 11/17/17	12/7/2017 Posted
10162 SCHOLASTIC INC.	M6383897		10/31/2017	(423.50)	100179	10/31/2017	12/7/2017 Posted
10162 SCHOLASTIC INC.	M6383897 3		10/31/2017	423.50	100187	12/7/2017 SCHOLASTIC	12/7/2017 Posted
10062 FIFTH THIRD BANK			10/31/2017	9.95	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10062 FIFTH THIRD BANK			10/31/2017	25.79	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10062 FIFTH THIRD BANK			10/31/2017	111.20	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10062 FIFTH THIRD BANK			10/31/2017	138.70	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10062 FIFTH THIRD BANK			10/31/2017	180.00	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10062 FIFTH THIRD BANK			10/31/2017	271.87	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10062 FIFTH THIRD BANK			10/31/2017	514.05	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10062 FIFTH THIRD BANK			10/31/2017	3,557.69	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10179 TEACHER'S DISCOVERY		115000	11/1/2017	499.00	100138	11/1/2017 REGAN 11/10	11/21/2017 Posted

10029 CORNERSTONE SCHOOLS ASSOCIATION	17-18-05		11/1/2017	45,000.00	100144	11/1/2017 CSA-NOV	11/21/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1074	11/1/2017	1,905.76	100156	11/1/2017 XCELLENT-NOV.	11/21/2017 Posted
10063 FOLLETT EDUCATIONAL SERVICES	2192880A		11/1/2017	1,379.20	100169	11/1/2017 REGAN 11/17/17	12/7/2017 Posted
10024 COMCAST BUSINESS SOLUTIONS	59544321-11/17		11/1/2017	1,011.50	100191	11/1/2017 REGAN120817	12/21/2017 Posted
10086 JIVE COMMUNICATIONS INC	INV-000883730		11/1/2017	1,591.92	100208	11/1/2017 JIVE SEPT-JAN	1/11/2018 Posted
10086 JIVE COMMUNICATIONS INC	CM-209893		11/1/2017	(1,177.76)	100208	11/1/2017 JIVE SEPT-JAN	1/11/2018 Posted
10179 TEACHER'S DISCOVERY	115000A		11/1/2017	499.00	100234	11/1/2017 REGAN 1/19/18	2/1/2018 Posted
10166 SECURITAS SECURITY SERVICES	E3940256		11/2/2017	1,956.24	100155	11/2/2017 REGAN 11/10	11/21/2017 Posted
10189 THEOFFICESUPPLYGUYS		416823	11/3/2017	238.12	100120	11/3/2017 REGAN 10/27	11/9/2017 Posted
10100 MACRO CONNECT		54201	11/3/2017	2,872.00	100273	11/3/2017 MACRO CONNECT DEC.	3/1/2018 Posted
10219 GDI SERVICES INC.	MIINV607147		11/5/2017	5,004.83	100170	11/5/2017 REGAN 11/17/17	12/7/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		373358	11/6/2017	1,444.41	100145	11/6/2017 REGAN 11/10	11/21/2017 Posted
10018 CITIZENS INSURANCE COMPANY	1516567768-001-000 N		11/6/2017	49.60	100166	11/6/2017 REGAN 11/17/17	12/7/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI29166		11/7/2017	270.00	100159	11/7/2017 REGAN 11/17/17	12/7/2017 Posted
10167 JOHNSON CONTROLS		84257265	11/7/2017	1,348.56	100181	11/7/2017 REGAN 11/17/17	12/7/2017 Posted
10210 WAYNE RESA		90800	11/8/2017	7,500.00	100164	11/8/2017 WAYNERESA	12/7/2017 Posted
10240 ARAMARK		1075607193	11/8/2017	55.59	100255	11/8/2017 REGAN 2/9	3/1/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI29425		11/8/2017	135.00	100299	11/8/2017 IMMEDIATE 4/3	4/12/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	373358A		11/9/2017	291.47	100145	11/9/2017 REGAN 11/10	11/21/2017 Posted
10059 EXECUTECH STAFFING		2389346	11/9/2017	2,325.00	100168	11/9/2017 EXECUTECH 11/21	12/7/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3945984		11/9/2017	1,980.00	100180	11/9/2017 REGAN 11/17/17	12/7/2017 Posted
10228 INTEGRITY BUSINESS SOLUTIONS	1650256-0		11/10/2017	1,159.60	100149	11/10/2017 REGAN 11/10	11/21/2017 Posted
10205 VARIETY FOOD SERVICES		75557	11/13/2017	164.25	100163	11/13/2017 VARIETY-BOARDMTG	12/7/2017 Posted
10017 CIT		31084791	11/14/2017	746.51	100142	11/14/2017 CIT	11/21/2017 Posted
10001 ABSOPURE WATER COMPANY		86551888	11/14/2017	132.20	100158	11/14/2017 REGAN 11/17/17	12/7/2017 Posted
10070 GRAINGER		9615714871	11/14/2017	26.38	100217	11/14/2017 REGAN1/12/18	1/18/2018 Posted
10070 GRAINGER		9615714889	11/14/2017	153.19	100217	11/14/2017 REGAN1/12/18	1/18/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI29257		11/15/2017	437.00	100159	11/15/2017 REGAN112717	12/7/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI29258		11/15/2017	255.00	100159	11/15/2017 REGAN112717	12/7/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI29268		11/15/2017	1,395.00	100159	11/15/2017 REGAN112717	12/7/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		373407	11/15/2017	188.82	100167	11/15/2017 DETROIT CHEM	12/7/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	373358B		11/15/2017	65.34	100167	11/15/2017 REGAN 11/17/17	12/7/2017 Posted
10059 EXECUTECH STAFFING		2394872	11/16/2017	1,360.00	100168	11/16/2017 EXECUTECH 11/21	12/7/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3951301		11/16/2017	1,960.20	100180	11/16/2017 REGAN 11/21/17	12/7/2017 Posted
10059 EXECUTECH STAFFING		2394871	11/16/2017	280.00	100243	11/16/2017 EXECUTECH 11/16/17	2/15/2018 Posted
10219 GDI SERVICES INC.	MIINV607197		11/19/2017	7,021.46	100170	11/19/2017 REGAN112717	12/7/2017 Posted
10246 MARY MITCHELL-HUSSEY	CK REQ		11/20/2017	1,200.00	100178	11/20/2017 REGAN 11/17/17	12/7/2017 Posted
10240 ARAMARK		1075616663	11/22/2017	55.59	100165	11/22/2017 REGAN112717	12/7/2017 Posted
10059 EXECUTECH STAFFING		2400325	11/23/2017	1,385.00	100168	11/23/2017 EXECUTECH-12/4	12/7/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3957554		11/23/2017	1,188.00	100180	11/23/2017 REGAN112717	12/7/2017 Posted
10069 GPS EDUCATIONAL SERVICES	17.1115.16		11/27/2017	150.00	100171	11/27/2017 GPS 112817	12/7/2017 Posted
10069 GPS EDUCATIONAL SERVICES	17.1115.28		11/27/2017	2,170.00	100171	11/27/2017 GPS 112817	12/7/2017 Posted
10245 JEFFREY SAUGER PHOTOGRAPHY INC.	11-17C		11/27/2017	300.00	100174	11/27/2017 REGAN 11/17/17	12/7/2017 Posted
10138 PETTY CASH	PETTYCASH 11/28/17		11/28/2017	302.16	100182	11/28/2017 PETTYCASH 11/28	12/19/2017 Posted
10128 OCCUPATIONAL HEALTH CENTERS		711815554	11/28/2017	137.00	100196	11/28/2017 XCELLENT-DEC	12/21/2017 Posted
10167 JOHNSON CONTROLS		84306797	11/29/2017	681.60	100199	11/29/2017 REGAN120817	12/21/2017 Posted
10070 GRAINGER		9629009201	11/29/2017	143.12	100217	11/29/2017 REGAN1/12/18	1/18/2018 Posted
10087 JOAN A. PENTSIL	17-Nov		11/30/2017	399.50	100161	11/30/2017 REGAN112717	12/7/2017 Posted
10087 JOAN A. PENTSIL	17-Nov		11/30/2017	(399.50)	100161	11/30/2017	1/4/2018 Posted
10071 GRANT CONSULTING SERVICES		2290	11/30/2017	77.35	100172	11/30/2017 REGAN 11/17/17	12/7/2017 Posted
10073 GUARDIAN ALARM CO.		19115620	11/30/2017	2,500.00	100173	11/30/2017 REGAN112717	12/7/2017 Posted
10087 JOAN A. PENTSIL	NOV 2017 REISSUE		11/30/2017	399.50	100185	11/30/2017 JOANPENSILDECVOID	1/4/2018 Posted
10002 ADVANCED DISPOSAL	V30001491509		11/30/2017	246.50	100188	11/30/2017 REGAN 12/15/17	12/21/2017 Posted
10069 GPS EDUCATIONAL SERVICES	17.1130.09		11/30/2017	525.00	100193	11/30/2017 GPS-12/8	12/21/2017 Posted
10100 MACRO CONNECT		54103	11/30/2017	524.33	100195	11/30/2017 MACROCONNECT 12/14/17	12/21/2017 Posted
10100 MACRO CONNECT		54091	11/30/2017	2,872.00	100195	11/30/2017 MACROCONNECT 12/14/17	12/21/2017 Posted
10100 MACRO CONNECT		54059	11/30/2017	46.50	100195	11/30/2017 MACROCONNECT 12/14/17	12/21/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3962646		11/30/2017	1,584.00	100198	11/30/2017 REGAN120817	12/21/2017 Posted
10205 VARIETY FOOD SERVICES		30-Nov	11/30/2017	18,991.75	100201	11/30/2017 VARIETY-NOV	12/21/2017 Posted
10219 GDI SERVICES INC.	MIINV607308		11/30/2017	351.88	100204	11/30/2017 REGAN 12/15/17	12/21/2017 Posted
10059 EXECUTECH STAFFING		2405602	11/30/2017	470.00	100238	11/30/2017 EXECUTECH-12/11/17	2/1/2018 Posted
10086 JIVE COMMUNICATIONS INC	INV-000889619		11/30/2017	163.90	100240	11/30/2017 REGAN 1/19/18	2/1/2018 Posted
10022 COLLINS & BLAHA PC	NOV. 2017		11/30/2017	549.00	100258	11/30/2017 REGAN 2/9	3/1/2018 Posted
10062 FIFTH THIRD BANK		11/30/2017	11/30/2017	54,037.45	122617	11/30/2017 FIFTHTHIRD CC -12/14/17	12/21/2017 Posted
10024 COMCAST BUSINESS SOLUTIONS	59544321-12/17		12/1/2017	1,011.50	100191	12/1/2017 REGAN120817	12/21/2017 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1084	12/1/2017	1,905.76	100202	12/1/2017 XCELLENT-DEC	12/21/2017 Posted
10086 JIVE COMMUNICATIONS INC	INV-000898862		12/1/2017	1,989.71	100208	12/1/2017 JIVE SEPT-JAN	1/11/2018 Posted

10086 JIVE COMMUNICATIONS INC	CM-209892		12/1/2017	(1,542.77)	100208	12/1/2017 JIVE SEPT-JAN	1/11/2018 Posted
10219 GDI SERVICES INC.	MIINV607460		12/3/2017	5,994.15	100228	12/3/2017 REGAN12/21/17	1/18/2018 Posted
10189 THEOFFICESUPPLYGUYS		417453	12/4/2017	1,246.00	100200	12/4/2017 REGAN120817	12/21/2017 Posted
10011 BLICK ART MATERIALS		8610811	12/6/2017	2,747.13	100189	12/6/2017 REGAN120817	12/21/2017 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI29471		12/6/2017	3,000.00	100192	12/6/2017 REGAN 12/15/17	12/21/2017 Posted
10189 THEOFFICESUPPLYGUYS		417494	12/6/2017	1,030.61	100200	12/6/2017 REGAN120817	12/21/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		374945	12/6/2017	1,002.63	100203	12/6/2017 REGAN120817	12/21/2017 Posted
10240 ARAMARK		1075626197	12/6/2017	55.59	100205	12/6/2017 REGAN 12/15/17	12/21/2017 Posted
10166 SECURITAS SECURITY SERVICES	E3969123		12/7/2017	1,948.32	100198	12/7/2017 REGAN 12/15/17	12/21/2017 Posted
10167 JOHNSON CONTROLS		84332200	12/7/2017	2,275.00	100199	12/7/2017 REGAN 12/15/17	12/21/2017 Posted
10059 EXECUTECH STAFFING		2410786	12/7/2017	980.00	100238	12/7/2017 EXECUTECH-12/11/17	2/1/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		375206	12/8/2017	866.77	100203	12/8/2017 REGAN 12/15/17	12/21/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	374945A		12/8/2017	94.00	100203	12/8/2017 REGAN 12/15/17	12/21/2017 Posted
10263 KATHLEEN WIDDIS		20180215	12/8/2017	300.00	100337	12/8/2017 KATHLEENWIDDIS	5/9/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI29898		12/11/2017	915.00	100245	3/1/2018 REGAN 1/19/18	3/1/2018 Posted
10094 LIGHTHOUSE PLUMBING		28890	12/12/2017	314.41	100233	12/12/2017 REGAN 1/19/18	2/1/2018 Posted
10062 FIFTH THIRD BANK			12/12/2017	163.30	121217	1/18/2018 PRE-PAID CHECKS 01/18/2018	1/18/2018 Posted
10062 FIFTH THIRD BANK			12/12/2017	(163.30)	121217	1/18/2018	1/18/2018 Posted
10062 FIFTH THIRD BANK			12/12/2017	163.30	121317	12/12/2017 PRE-PAID CHECKS 01/18/2018	12/12/2017 Posted
10011 BLICK ART MATERIALS		8662762	12/14/2017	141.82	100211	12/14/2017 REGAN12/21/17	1/18/2018 Posted
10070 GRAINGER		9644297856	12/14/2017	512.24	100217	12/14/2017 REGAN1/12/18	1/18/2018 Posted
10166 SECURITAS SECURITY SERVICES	E3974999		12/14/2017	1,283.04	100223	12/14/2017 REGAN12/21/17	1/18/2018 Posted
10059 EXECUTECH STAFFING		2416408	12/14/2017	1,400.00	100238	12/14/2017 EXECUTECH -1/3/18	2/1/2018 Posted
10017 CIT		31219981	12/15/2017	709.17	100190	12/15/2017 REGAN120817	12/21/2017 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	375206A		12/15/2017	259.06	100203	12/15/2017 REGAN120817	12/21/2017 Posted
10199 TRINITY TRANSPORTATION		31951	12/15/2017	398.00	100225	12/15/2017 REGAN12/21/17	1/18/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	374945B		12/15/2017	57.78	100227	12/15/2017 REGAN12/21/17	1/18/2018 Posted
10219 GDI SERVICES INC.	MIINV607472		12/17/2017	6,365.79	100228	12/17/2017 REGAN 1/5/18	1/18/2018 Posted
10248 TRAVEL PLAZA	CK REQ		12/19/2017	500.00	100183	12/19/2017 CHESSCLUBEXP-12/19	12/19/2017 Posted
10249 MICHIGAN CHESS ASSOCIATION	CK REQ		12/19/2017	250.00	100184	12/19/2017 CHESSCLUBEXP-12/19	12/19/2017 Posted
10086 JIVE COMMUNICATIONS INC	CM-209473		12/19/2017	(131.12)	100208	12/19/2017 JIVE SEPT-JAN	1/11/2018 Posted
10199 TRINITY TRANSPORTATION		33199	12/19/2017	398.00	100225	12/19/2017 REGAN12/21/17	1/18/2018 Posted
10240 ARAMARK		1075635701	12/20/2017	55.59	100255	12/20/2017 REGAN 2/9	3/1/2018 Posted
10069 GPS EDUCATIONAL SERVICES	17.1215.16		12/21/2017	1,575.00	100216	12/21/2017 GPS 12/21/17	1/18/2018 Posted
10166 SECURITAS SECURITY SERVICES	E3979939		12/21/2017	1,980.00	100223	12/21/2017 REGAN 1/5/18	1/18/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		375555	12/21/2017	1,062.86	100227	12/21/2017 REGAN 1/5/18	1/18/2018 Posted
10189 THEOFFICESUPPLYGUYS		417892	12/21/2017	89.97	100242	12/21/2017 REGAN 1/19/18	2/1/2018 Posted
10253 LANGUAGE & CULTURAL TRAINING DEPARTMENT UNIVERSITY OF DETROIT MERCY	LCT-CHI-12-2017		12/21/2017	600.00	100296	12/21/2017 LANGUAGE & CULTURAL DEPT. 3/23	4/2/2018 Posted
10011 BLICK ART MATERIALS		8704066	12/22/2017	122.98	100211	12/22/2017 REGAN12/21/17	1/18/2018 Posted
10166 SECURITAS SECURITY SERVICES	E3984850		12/28/2017	538.56	100223	12/28/2017 REGAN 1/5/18	1/18/2018 Posted
10087 JOAN A. PENTSI	DEC. 2017		12/31/2017	246.50	100209	12/31/2017 1/11CHECKRUN	1/11/2018 Posted
10002 ADVANCED DISPOSAL	V30001506124		12/31/2017	290.00	100210	12/31/2017 REGAN1/12/18	1/18/2018 Posted
10069 GPS EDUCATIONAL SERVICES	17.1231.05		12/31/2017	525.00	100216	12/31/2017 GPS 1/12/18	1/18/2018 Posted
10071 GRANT CONSULTING SERVICES		2318	12/31/2017	137.70	100218	12/31/2017 REGAN12/21/17	1/18/2018 Posted
10219 GDI SERVICES INC.	MIINV607516		12/31/2017	6,248.88	100228	12/31/2017 REGAN1/12/18	1/18/2018 Posted
10251 STEPHEN PEREZ PHOTOGRAPHY		1	12/31/2017	300.00	100231	12/31/2017 REGAN 1/5/18	1/18/2018 Posted
10205 VARIETY FOOD SERVICES		20171231	12/31/2017	16,738.70	100235	12/31/2017 VARIETY- DEC.	2/1/2018 Posted
10219 GDI SERVICES INC.	MIINV607541		12/31/2017	223.93	100239	1/15/2018 REGAN 1/19/18	2/1/2018 Posted
10100 MACRO CONNECT		54328	12/31/2017	120.93	100273	12/31/2017 MACRO CONNECT DEC.	3/1/2018 Posted
10100 MACRO CONNECT		54267	12/31/2017	418.50	100273	12/31/2017 MACRO CONNECT DEC.	3/1/2018 Posted
10257 TERRANCE REED		12/31/2017	12/31/2017	650.00	100316	12/31/2017 IMMEDIATE 4/3	4/12/2018 Posted
10024 COMCAST BUSINESS SOLUTIONS		60554814	1/1/2018	1,011.50	100207	1/1/2018 1/11CHECKRUN	1/11/2018 Posted
10086 JIVE COMMUNICATIONS INC	INV-000925981		1/1/2018	357.45	100208	1/1/2018 JIVE SEPT-JAN	1/11/2018 Posted
10029 CORNERSTONE SCHOOLS ASSOCIATION	17-18-07		1/1/2018	45,000.00	100214	1/1/2018 CSA-BULDING LEASE JAN.	1/18/2018 Posted
10073 GUARDIAN ALARM CO.		19176244	1/1/2018	2,500.00	100219	1/1/2018 REGAN12/21/17	1/18/2018 Posted
10214 XCELLENT PROPERTY MANAGEMENT		1106	1/1/2018	1,905.76	100226	1/1/2018 XCELLENT-JAN	1/18/2018 Posted
10061 FELLOWSHIP UNIFORMS		1192018	1/1/2018	2,828.00	100232	1/16/2018 REGAN 1/19/18	2/1/2018 Posted
10240 ARAMARK		1075645249	1/3/2018	55.59	100229	1/3/2018 REGAN1/12/18	1/18/2018 Posted
10111 MICHIGAN ENVIRONMENTAL SAFETY		1283	1/3/2018	395.00	100349	1/3/2018 IMMEDIATE 4/27	5/18/2018 Posted
10166 SECURITAS SECURITY SERVICES	E3991835		1/4/2018	190.08	100223	1/4/2018 REGAN1/12/18	1/18/2018 Posted
10018 CITIZENS INSURANCE COMPANY	1516567768-001 JAN		1/7/2018	99.20	100237	1/7/2018 REGAN 1/19/18	2/1/2018 Posted
10189 THEOFFICESUPPLYGUYS		418271	1/11/2018	845.19	100224	1/11/2018 REGAN 1/5/18	1/18/2018 Posted
10166 SECURITAS SECURITY SERVICES	E3997905		1/11/2018	1,599.84	100275	3/1/2018 REGAN 1/19/18	3/1/2018 Posted
10167 JOHNSON CONTROLS		84431560	1/11/2018	2,384.56	100276	3/1/2018 REGAN 1/19/18	3/1/2018 Posted
10219 GDI SERVICES INC.	MIINV607663		1/14/2018	6,389.90	100239	1/14/2018 REGAN 1/26/17	2/1/2018 Posted
10017 CIT		31359319	1/15/2018	709.17	100212	1/15/2018 REGAN12/21/17	1/18/2018 Posted
10240 ARAMARK		1075654816	1/17/2018	55.59	100236	2/1/2018 REGAN 1/19/18	2/1/2018 Posted

10062 FIFTH THIRD BANK			1/17/2018	410.92	113017	11/24/2017 PRE-PAID CHECKS 01/17/2018	11/24/2017 Posted
10166 SECURITAS SECURITY SERVICES	E4002393		1/18/2018	1,584.00	100241	1/18/2018 REGAN 1/26/17	2/1/2018 Posted
10059 EXECUTECH STAFFING		2441172	1/18/2018	560.00	100243	1/18/2018 EXECUTECH 1/29	2/15/2018 Posted
10167 JOHNSON CONTROLS		84447799	1/18/2018	1,012.78	100276	3/1/2018 REGAN 1/26/17	3/1/2018 Posted
10167 JOHNSON CONTROLS		84447742	1/18/2018	7,580.48	100276	3/1/2018 REGAN 1/26/17	3/1/2018 Posted
10076 HAWTHORNE EDUCATIONAL SERVICES		545178	1/19/2018	65.00	100248	3/1/2018 REGAN 1/19/18	3/1/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		377318	1/19/2018	743.60	100260	3/1/2018 REGAN 1/19/18	3/1/2018 Posted
10157 ROSE PEST SOLUTIONS		20429072	1/19/2018	54.00	100288	1/19/2018 ROSE PEST 3/28/18	4/2/2018 Posted
10157 ROSE PEST SOLUTIONS		20431121	1/19/2018	175.00	100288	1/19/2018 ROSE PEST 3/28/18	4/2/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		377496	1/22/2018	517.33	100260	3/1/2018 REGAN 1/26/17	3/1/2018 Posted
10210 WAYNE RESA		91338	1/22/2018	385.50	100317	1/22/2018 IMMEDIATE 4/3	4/12/2018 Posted
10124 NCS PEARSON INC		11489285	1/23/2018	733.85	100274	3/1/2018 REGAN 1/19/18	3/1/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		377320	1/24/2018	68.84	100260	3/1/2018 REGAN 1/26/17	3/1/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0115.177		1/24/2018	425.00	100263	3/1/2018 REGAN 1/19/18	3/1/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0115.15		1/24/2018	1,015.00	100263	3/1/2018 REGAN 1/19/18	3/1/2018 Posted
10059 EXECUTECH STAFFING		2446193	1/25/2018	1,330.00	100243	1/25/2018 EXECUTECH 1/29	2/15/2018 Posted
10147 PUBLIC RUBBER & SUPPLY CO. INC		102881	1/25/2018	88.56	100249	2/24/2018 REGAN 2/2/18	3/1/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4007410		1/25/2018	1,983.96	100275	1/25/2018 REGAN 2/2/18	3/1/2018 Posted
10031 CRYSTAL GLASS INC		3978	1/26/2018	500.00	100244	3/1/2018 REGAN 1/26/17	3/1/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	377496A		1/26/2018	99.96	100260	2/25/2018 REGAN 2/2/18	3/1/2018 Posted
10070 GRAINGER		9681022506	1/26/2018	330.81	100264	1/26/2018 REGAN 2/2/18	3/1/2018 Posted
10219 GDI SERVICES INC.	MIINV607816		1/28/2018	6,046.42	100262	1/28/2018 REGAN 2/2/18	3/1/2018 Posted
10073 GUARDIAN ALARM CO.		19267193	1/29/2018	40.00	100281	3/15/2018 REGAN 2/16/18	3/15/2018 Posted
10059 EXECUTECH STAFFING		2451030	1/31/2018	280.00	100243	1/31/2018 EXECUTECH 1/29	2/15/2018 Posted
10059 EXECUTECH STAFFING		2451031	1/31/2018	2,015.00	100243	1/31/2018 EXECUTECH 1/29	2/15/2018 Posted
10180 THE DETROIT BUS COMPANY		378	1/31/2018	420.00	100251	1/31/2018 REGAN 2/2/18	3/1/2018 Posted
10194 TOTAL EDUCATION SOLUTIONS		58744	1/31/2018	455.00	100252	1/31/2018 GPS	3/1/2018 Posted
10205 VARIETY FOOD SERVICES		20180131	1/31/2018	20,063.50	100253	1/31/2018 VARIETY FOOD SVC-JAN 2018	3/1/2018 Posted
10002 ADVANCED DISPOSAL	V30001520655		1/31/2018	290.00	100254	3/1/2018 ADVANCED DISPOSAL	3/1/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0131.187		1/31/2018	1,350.00	100263	1/31/2018 GPS	3/1/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0131.04		1/31/2018	2,100.00	100263	1/31/2018 GPS	3/1/2018 Posted
10071 GRANT CONSULTING SERVICES		2403	1/31/2018	287.30	100265	1/31/2018 REGAN 2/2/18	3/1/2018 Posted
10073 GUARDIAN ALARM CO.		19243764	1/31/2018	2,500.00	100267	1/31/2018 REGAN 2/2/18	3/1/2018 Posted
10240 ARAMARK		1075664439	1/31/2018	55.59	100283	3/2/2018 REGAN 2/2/18	3/15/2018 Posted
10100 MACRO CONNECT		54477	1/31/2018	120.93	100314	1/31/2018 MACRO CONNECT 2/16	4/12/2018 Posted
10100 MACRO CONNECT		54422	1/31/2018	116.25	100314	1/31/2018 MACRO CONNECT 2/16	4/12/2018 Posted
10100 MACRO CONNECT		54464	1/31/2018	2,886.38	100314	1/31/2018 MACRO CONNECT 2/16	4/12/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0215.197		1/31/2018	725.00	100343	1/31/2018 TOTAL EDUCATION -MARCH 2018	5/18/2018 Posted
10024 COMCAST BUSINESS SOLUTIONS		61583504	2/1/2018	1,011.50	100259	2/1/2018 REGAN 2/2/18	3/1/2018 Posted
10228 INTEGRITY BUSINESS SOLUTIONS	1688623-0		2/1/2018	1,399.60	100268	2/1/2018 REGAN 2/2/18	3/1/2018 Posted
10086 JIVE COMMUNICATIONS INC	INV-000938412		2/1/2018	113.17	100269	2/1/2018 REGAN 2/2/18	3/1/2018 Posted
10253 LANGUAGE & CULTURAL TRAINING DEPARTMENT UNIVERSITY OF DETROIT MERCY	LCT-CHI-01-2018		2/1/2018	1,200.00	100271	2/1/2018 REGAN 2/2/18	3/1/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4014786		2/1/2018	1,976.04	100275	2/1/2018 REGAN 2/9	3/1/2018 Posted
10018 CITIZENS INSURANCE COMPANY	1516567768-001-000-F		2/4/2018	2,128.92	100257	2/4/2018 CITIZENS INSURANCE	3/1/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	377496B		2/7/2018	71.44	100292	3/28/2018 REGAN 2/16/18	4/2/2018 Posted
10059 EXECUTECH STAFFING		2455798	2/8/2018	1,245.00	100261	2/8/2018 EXECUTECH 2/16	3/1/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4019524		2/8/2018	1,980.00	100297	3/28/2018 REGAN 2/16/18	4/2/2018 Posted
10070 GRAINGER		9695204868	2/9/2018	142.06	100329	2/9/2018 REGAN 3/2/18	4/24/2018 Posted
10219 GDI SERVICES INC.	MIINV608021		2/11/2018	5,562.96	100308	4/11/2018 REGAN 2/23/18	4/12/2018 Posted
10017 CIT		31494346	2/12/2018	709.17	100256	2/12/2018 REGAN 2/2/18	3/1/2018 Posted
10147 PUBLIC RUBBER & SUPPLY CO. INC		103268	2/12/2018	108.72	100287	2/12/2018 REGAN 2/23/18	4/2/2018 Posted
10070 GRAINGER		9697489335	2/13/2018	31.58	100295	2/13/2018 REGAN 2/23/18	4/2/2018 Posted
10240 ARAMARK		1075674019	2/14/2018	55.59	100291	2/14/2018 REGAN 2/23/18	4/2/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		378722	2/15/2018	70.30	100292	3/28/2018 REGAN 2/16/18	4/2/2018 Posted
10059 EXECUTECH STAFFING		2460715	2/15/2018	1,195.00	100293	2/15/2018 EXECUTECH 2/15/18	4/2/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0215.08		2/15/2018	525.00	100294	2/15/2018 GPS 2/15/18	4/2/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4024834		2/15/2018	1,393.92	100315	4/11/2018 REGAN 2/23/18	4/12/2018 Posted
10157 ROSE PEST SOLUTIONS		20430887	2/16/2018	54.00	100322	2/16/2018 IMMEDIATE 4/13/18	4/24/2018 Posted
10061 FELLOWSHIP UNIFORMS		525229	2/20/2018	1,548.00	100247	2/20/2018 REGAN 2/9	3/1/2018 Posted
10001 ABSOPURE WATER COMPANY		86651278	2/20/2018	79.50	100286	3/28/2018 GRANT 3/2/18	4/2/2018 Posted
10189 THEOFFICESUPPLYGUYS		419197	2/21/2018	227.04	100277	2/21/2018 REGAN 2/9	3/1/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI304010		2/21/2018	360.00	100319	2/21/2018 REGAN 3/2/18	4/24/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI30413		2/21/2018	585.00	100319	2/21/2018 REGAN 3/2/18	4/24/2018 Posted
10199 TRINITY TRANSPORTATION		35858	2/22/2018	480.00	100289	2/22/2018 EXECUTECH 2/15/18	4/2/2018 Posted
10059 EXECUTECH STAFFING		2465314	2/22/2018	1,055.00	100306	2/22/2018 EXECUTECH 3/5/18	4/12/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4029313		2/22/2018	2,043.36	100334	2/22/2018 REGAN 3/2/18	4/24/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		379285	2/23/2018	1,160.50	100326	2/23/2018 REGAN 3/2/18	4/24/2018 Posted

10095 LIGHTING SUPPLY COMPANY	V0285033		2/25/2018	126.95	100320	2/25/2018 REGAN 3/2/18	4/24/2018 Posted
10219 GDI SERVICES INC.	MIINV608099		2/25/2018	6,017.16	100328	2/25/2018 REGAN 3/2/18	4/24/2018 Posted
10093 LEARNING GIZMOS		60227	2/26/2018	47.92	100272	2/26/2018 CITIZENS INSURANCE	3/1/2018 Posted
10002 ADVANCED DISPOSAL	V30001535170		2/28/2018	301.46	100279	2/28/2018 REGAN 2/16/18	3/15/2018 Posted
10071 GRANT CONSULTING SERVICES		2437	2/28/2018	626.45	100280	2/28/2018 GRANT 3/2/18	3/15/2018 Posted
10253 LANGUAGE & CULTURAL TRAINING DEPARTMENT UNIVERSITY OF DETROIT MERCY	LCT-CHI-02-2018		2/28/2018	1,080.00	100296	2/28/2018 LANGUAGE & CULTURAL DEPT. 3/23	4/2/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI30456		2/28/2018	540.00	100299	2/28/2018 REGAN 3/9/18	4/12/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI30460		2/28/2018	1,350.00	100299	2/28/2018 REGAN 3/9/18	4/12/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI30466		2/28/2018	1,467.00	100299	2/28/2018 REGAN 3/9/18	4/12/2018 Posted
10194 TOTAL EDUCATION SOLUTIONS		59208	2/28/2018	140.00	100301	2/28/2018 TOTAL EDUCATION 3/14/18	4/12/2018 Posted
10059 EXECUTECH STAFFING		2470344	2/28/2018	280.00	100306	2/28/2018 EXECUTECH 3/12/18	4/12/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0228.05		2/28/2018	1,505.00	100309	2/28/2018 GPS 3/13/18	4/12/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0228.18T		2/28/2018	400.00	100309	2/28/2018 GPS 3/13/18	4/12/2018 Posted
10205 VARIETY FOOD SERVICES		20180228	2/28/2018	17,768.85	100323	2/28/2018 VARIETY 3/13/18	4/24/2018 Posted
10240 ARAMARK		1075683524	2/28/2018	55.59	100324	2/28/2018 REGAN 3/2/18	4/24/2018 Posted
10073 GUARDIAN ALARM CO.		19308282	2/28/2018	2,500.00	100330	2/28/2018 REGAN 3/2/18	4/24/2018 Posted
10100 MACRO CONNECT		54498	2/28/2018	883.50	100332	2/28/2018 MACRO CONNECT 3/14/18	4/24/2018 Posted
10100 MACRO CONNECT		54610	2/28/2018	2,988.15	100332	2/28/2018 MACRO CONNECT 3/14/18	4/24/2018 Posted
10022 COLLINS & BLAHA PC		2/28/2018	2/28/2018	496.50	100340	2/28/2018 COLLINS & BLAHA 2/28/18	5/18/2018 Posted
10086 JIVE COMMUNICATIONS INC	INV-000965650		3/1/2018	425.62	100282	3/1/2018 REGAN 2/16/18	3/15/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4037257		3/1/2018	1,726.56	100315	3/1/2018 REGAN 3/9/18	4/12/2018 Posted
10230 KONE INC.		949859886	3/1/2018	1,895.52	100331	3/1/2018 REGAN 3/16/17	4/24/2018 Posted
10255 KALYANI BHATT	EXP REIMB		3/6/2018	93.72	100285	3/6/2018 REGAN 2/16/18	3/15/2018 Posted
10248 TRAVEL PLAZA	CK REQUEST		3/7/2018	2,200.00	100284	3/7/2018 REGAN 2/16/18	3/15/2018 Posted
10018 CITIZENS INSURANCE COMPANY		1.52E+15	3/7/2018	2,822.03	100304	3/7/2018 IMMEDIATE 4/3	4/12/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4041938		3/8/2018	1,584.00	100334	3/8/2018 REGAN 3/16/17	4/24/2018 Posted
10199 TRINITY TRANSPORTATION		36653	3/9/2018	300.00	100302	3/9/2018 IMMEDIATE 4/3	4/12/2018 Posted
10219 GDI SERVICES INC.	MIINV608297		3/11/2018	2,903.09	100328	3/11/2018 REGAN 3/23/18	4/24/2018 Posted
10240 ARAMARK		5504075	3/14/2018	55.59	100324	3/14/2018 REGAN 3/16/17	4/24/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4046602		3/15/2018	2,106.72	100334	3/15/2018 REGAN 3/23/18	4/24/2018 Posted
10059 EXECUTECH STAFFING		2480114	3/15/2018	1,050.00	100390	3/15/2018 EXECUTECH 3/26/18	6/1/2018 Posted
10157 ROSE PEST SOLUTIONS		20432727	3/16/2018	56.00	100322	3/16/2018 REGAN 3/23/18	4/24/2018 Posted
10017 CIT		31626375	3/16/2018	863.53	100325	3/16/2018 CIT MARCH	4/24/2018 Posted
10256 ADAM REESE	CK REQ		3/21/2018	1,200.00	100290	3/21/2018 LANGUAGE & CULTURAL DEPT. 3/23	4/2/2018 Posted
10258 GABRIELLE LATTA-THOMPSON	CK REQ		3/21/2018	600.00	100307	3/21/2018 IMMEDIATE 4/3	4/12/2018 Posted
10259 KAILS LATTA-THOMPSON	CK REQ		3/21/2018	1,200.00	100312	3/21/2018 IMMEDIATE 4/3	4/12/2018 Posted
10059 EXECUTECH STAFFING		2484933	3/22/2018	1,120.00	100342	3/22/2018 EXECUTECH 4/4/18	5/18/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4051008		3/22/2018	1,785.96	100351	3/22/2018 REGAN 3/29/18	5/18/2018 Posted
10219 GDI SERVICES INC.	MIINV608385		3/25/2018	3,790.93	100357	3/25/2018 REGAN 4/6/18	5/18/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0315.14		3/27/2018	2,100.00	100343	3/27/2018 REGAN 3/29/18	5/18/2018 Posted
10164 SCHOOL SPECIALTY		2.08E+11	3/27/2018	109.35	100377	3/27/2018 REGAN 4/13/18	5/22/2018 Posted
10240 ARAMARK		1075702725	3/28/2018	55.59	100358	3/28/2018 REGAN 4/6/18	5/18/2018 Posted
10228 INTEGRITY BUSINESS SOLUTIONS	1715305-0		3/28/2018	76.77	100434	3/28/2018 REGAN 5/11/18	6/22/2018 Posted
10059 EXECUTECH STAFFING		2489887	3/29/2018	3,135.00	100342	3/29/2018 EXECUTECH 4/9/18	5/18/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4055366		3/29/2018	1,964.16	100351	3/29/2018 REGAN 4/6/18	5/18/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		381083	3/29/2018	831.54	100387	3/29/2018 DETROIT CHEMICAL	5/22/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	38108 3		3/29/2018	831.54	100388	3/29/2018 DETROIT CHEMICAL	5/22/2018 Posted
10062 FIFTH THIRD BANK		3/30/2018	3/30/2018	29,961.55	42419	3/30/2018 FIFTH THIRD MARCH	4/26/2018 Posted
10002 ADVANCED DISPOSAL	V30001549737		3/31/2018	301.46	100303	3/31/2018 IMMEDIATE 4/3	4/12/2018 Posted
10253 LANGUAGE & CULTURAL TRAINING DEPARTMENT UNIVERSITY OF DETROIT MERCY	LCT-CHI-03-2018		3/31/2018	960.00	100313	3/31/2018 CHINESE TEACHER MARCH	4/12/2018 Posted
10205 VARIETY FOOD SERVICES		20180331	3/31/2018	22,238.50	100323	3/31/2018 VARIETY-MARCH	4/24/2018 Posted
10073 GUARDIAN ALARM CO.		19368375	3/31/2018	2,500.00	100344	3/31/2018 GUARDIAN ALARM APRIL	5/18/2018 Posted
10100 MACRO CONNECT		54770	3/31/2018	120.93	100348	3/31/2018 MACRO CONNECT MARCH	5/18/2018 Posted
10100 MACRO CONNECT		54681	3/31/2018	730.95	100348	3/31/2018 MACRO CONNECT MARCH	5/18/2018 Posted
10100 MACRO CONNECT		54687	3/31/2018	3,148.15	100348	3/31/2018 MACRO CONNECT MARCH	5/18/2018 Posted
10194 TOTAL EDUCATION SOLUTIONS		59579	3/31/2018	560.00	100352	3/31/2018 TOTAL EDUCATION -MARCH 2018	5/18/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0331.02		3/31/2018	1,627.50	100391	3/31/2018 GPS-4/12	6/1/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0331.17T		3/31/2018	700.00	100391	3/31/2018 GPS-4/12	6/1/2018 Posted
10024 COMCAST BUSINESS SOLUTIONS		63710006	4/1/2018	1,011.50	100305	4/1/2018 IMMEDIATE 4/3	4/12/2018 Posted
10086 JIVE COMMUNICATIONS INC	INV-000999532		4/1/2018	410.37	100310	4/1/2018 IMMEDIATE 4/3	4/12/2018 Posted
10017 CIT		31763505	4/1/2018	751.51	100325	4/1/2018 CIT MARCH	4/24/2018 Posted
10042 DETROIT HEALTH DEPT	SFE4982036110		4/1/2018	225.00	100327	4/1/2018 IMMEDIATE FOOD LICENSE 4/1	4/24/2018 Posted
10095 LIGHTING SUPPLY COMPANY	V0292274		4/3/2018	243.95	100347	4/3/2018 REGAN 4/6/18	5/18/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		381084	4/4/2018	24.42	100356	4/4/2018 REGAN 4/6/18	5/18/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		381217	4/4/2018	421.03	100356	4/4/2018 REGAN 4/6/18	5/18/2018 Posted
10073 GUARDIAN ALARM CO.		19403927	4/5/2018	40.00	100374	4/5/2018 REGAN 4/13/18	5/22/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4062892		4/5/2018	760.32	100378	4/5/2018 REGAN 4/13/18	5/22/2018 Posted

10059 EXECUTECH STAFFING		2494879	4/5/2018	1,640.00	100390	4/5/2018 EXECUTECH 4/18	6/1/2018 Posted
10219 GDI SERVICES INC.	MIINV608599		4/8/2018	3,255.77	100379	4/8/2018 REGAN 4/20/18	5/22/2018 Posted
10044 DETROIT LUXURY TRANSPORTATION		858	4/11/2018	168.75	100318	4/11/2018 IMMEDIATE 4/13/18	4/24/2018 Posted
10260 PLAZA TRAVEL I CHARTERS & TOURS	CHECK REQUEST		4/11/2018	2,200.00	100333	4/11/2018 IMMEDIATE 4/13/18	4/24/2018 Posted
10262 RAHSUN WATSON	EXP REIMB APRIL18		4/11/2018	140.00	100360	4/11/2018 IMMEDIATE 4/27	5/18/2018 Posted
10240 ARAMARK		1075712345	4/11/2018	55.59	100381	4/11/2018 REGAN 4/13/18	5/22/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4068611		4/12/2018	1,900.80	100378	4/12/2018 REGAN 4/20/18	5/22/2018 Posted
10232 PARK ATHLETIC SUPPLY		164146	4/16/2018	1,080.00	100380	4/16/2018 REGAN 4/20/18	5/22/2018 Posted
10095 LIGHTING SUPPLY COMPANY	V0294572		4/17/2018	185.45	100375	4/17/2018 REGAN 4/20/18	5/22/2018 Posted
10167 JOHNSON CONTROLS		84725289	4/17/2018	2,774.25	100395	4/17/2018 REGAN 4/27/18	6/1/2018 Posted
10055 ENGINEERED COMFORT SOLUTIONS	MI31323		4/17/2018	565.00	100418	4/17/2018 REGAN 5/18	6/22/2018 Posted
10147 PUBLIC RUBBER & SUPPLY CO. INC		104768	4/18/2018	176.48	100393	4/18/2018 REGAN 4/27/18	6/1/2018 Posted
10210 WAYNE RESA		92150	4/18/2018	375.60	100431	4/18/2018 REGAN 5/11/18	6/22/2018 Posted
10059 EXECUTECH STAFFING		2504770	4/19/2018	1,050.00	100342	4/19/2018 EXECUTECH 4/19	5/18/2018 Posted
10044 DETROIT LUXURY TRANSPORTATION		865	4/19/2018	196.88	100389	4/19/2018 IMMEDIATE	6/1/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4073343		4/19/2018	1,980.00	100394	4/19/2018 REGAN 4/27/18	6/1/2018 Posted
10261 VCAG	2018 TRACK FEE		4/20/2018	1,321.00	100336	4/20/2018 VARSITY GOLD	4/24/2018 Posted
10219 GDI SERVICES INC.	MIINV608650		4/22/2018	3,480.48	100398	4/22/2018 REGAN 5/4	6/1/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0415.02		4/24/2018	1,050.00	100391	4/24/2018 GPS 4/15	6/1/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0415.18T		4/24/2018	150.00	100391	4/24/2018 GPS 4/15	6/1/2018 Posted
10093 LEARNING GIZMOS		61216	4/24/2018	103.20	100392	4/24/2018 REGAN 4/27/18	6/1/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		381219	4/25/2018	74.28	100356	4/25/2018 IMMEDIATE 4/27	5/18/2018 Posted
10240 ARAMARK		1075721925	4/25/2018	55.59	100399	4/25/2018 REGAN 4/27/18	6/1/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4077620		4/26/2018	1,916.64	100394	4/26/2018 REGAN 5/4	6/1/2018 Posted
10059 EXECUTECH STAFFING		2513733	4/26/2018	280.00	100407	4/26/2018 EXECUTECH 4/22-4/29	6/14/2018 Posted
10059 EXECUTECH STAFFING		2509745	4/26/2018	1,360.00	100407	4/26/2018 EXECUTECH 4/22-4/29	6/14/2018 Posted
10073 GUARDIAN ALARM CO.		19431773	4/27/2018	2,537.50	100374	4/27/2018 REGAN 4/20/18	5/22/2018 Posted
10062 FIFTH THIRD BANK		4/30/2018	4/30/2018	22,477.17	52519	4/30/2018 FIFTH THIRD -APRIL BILL	5/29/2018 Posted
10002 ADVANCED DISPOSAL	V30001564315		4/30/2018	301.46	100338	4/30/2018 IMMEDIATE 4/27	5/18/2018 Posted
10073 GUARDIAN ALARM CO.		19455215	4/30/2018	195.00	100344	4/30/2018 IMMEDIATE 4/27	5/18/2018 Posted
10059 EXECUTECH STAFFING		2514768	4/30/2018	1,805.00	100407	4/30/2018 EXECUTECH 4/22-4/29	6/14/2018 Posted
10022 COLLINS & BLAHA PC		4/30/2018	4/30/2018	2,036.50	100417	4/30/2018 COLLINS & BLAHA MARCH/APRIL	6/22/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0430.21T		4/30/2018	300.00	100420	4/30/2018 GPS APRIL	6/22/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0430.03		4/30/2018	1,977.50	100420	4/30/2018 GPS APRIL	6/22/2018 Posted
10100 MACRO CONNECT		54834	4/30/2018	2,989.00	100423	4/30/2018 MACRO CONNECT 4/30/18	6/22/2018 Posted
10100 MACRO CONNECT		54908	4/30/2018	120.93	100423	4/30/2018 MACRO CONNECT 4/30/18	6/22/2018 Posted
10100 MACRO CONNECT		54894	4/30/2018	813.75	100423	4/30/2018 MACRO CONNECT 4/30/18	6/22/2018 Posted
10194 TOTAL EDUCATION SOLUTIONS		60046	4/30/2018	420.00	100429	4/30/2018 TOTAL EDUCATION -APRIL	6/22/2018 Posted
10205 VARIETY FOOD SERVICES		20180430	4/30/2018	18,995.35	100430	4/30/2018 VARIETY -APRIL	6/22/2018 Posted
10219 GDI SERVICES INC.	MIINV608732		4/30/2018	89.72	100433	4/30/2018 REGAN 5/11/18	6/22/2018 Posted
10024 COMCAST BUSINESS SOLUTIONS		64813289	5/1/2018	1,011.50	100341	5/1/2018 IMMEDIATE 4/27	5/18/2018 Posted
10086 JIVE COMMUNICATIONS INC	IN2000028913		5/1/2018	410.42	100345	5/1/2018 IMMEDIATE 4/27	5/18/2018 Posted
10161 SCHOLASTIC BOOK FAIRS	B3802524FR		5/2/2018	2,296.24	100350	5/2/2018 IMMEDIATE 4/27	5/18/2018 Posted
10265 CHARLES H. WRIGHT MUSEUM OF AFRICAN AMERICAN HISTORY	2018-052418		5/2/2018	580.00	100361	5/2/2018 IMMEDIATE 4/27	5/18/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		382859	5/3/2018	632.16	100397	5/3/2018 REGAN 5/4	6/1/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4084929		5/3/2018	1,980.00	100427	5/3/2018 REGAN 5/11/18	6/22/2018 Posted
10219 GDI SERVICES INC.	MIINV608787		5/6/2018	3,510.29	100433	5/6/2018 REGAN 5/18	6/22/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.		382861	5/7/2018	90.68	100432	5/7/2018 REGAN 5/11/18	6/22/2018 Posted
10001 ABSOPURE WATER COMPANY		86729814	5/8/2018	159.00	100416	5/8/2018 REGAN 5/11/18	6/22/2018 Posted
10093 LEARNING GIZMOS		61445	5/9/2018	239.56	100422	5/9/2018 REGAN 5/11/18	6/22/2018 Posted
10240 ARAMARK		1075731427	5/9/2018	55.59	100435	5/9/2018 REGAN 5/18	6/22/2018 Posted
10059 EXECUTECH STAFFING		2519774	5/10/2018	1,665.00	100419	5/10/2018 EXECUTECH 5/6	6/22/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4090074		5/10/2018	1,877.04	100427	5/10/2018 REGAN 5/18	6/22/2018 Posted
10189 THEOFFICESUPPLYGUYS		420862	5/10/2018	245.81	100428	5/10/2018 REGAN 5/11/18	6/22/2018 Posted
10218 DETROIT CHEMICAL & PAPER SUPPLY CO.	382861A		5/10/2018	92.42	100432	5/10/2018 REGAN 5/11/18	6/22/2018 Posted
10044 DETROIT LUXURY TRANSPORTATION		895	5/11/2018	210.94	100389	5/11/2018 IMMEDIATE	6/1/2018 Posted
10044 DETROIT LUXURY TRANSPORTATION		894	5/13/2018	196.88	100389	5/13/2018 IMMEDIATE	6/1/2018 Posted
10147 PUBLIC RUBBER & SUPPLY CO. INC		105363	5/14/2018	496.72	100425	5/14/2018 REGAN 5/18	6/22/2018 Posted
10017 CIT		31893449	5/15/2018	798.77	100339	5/15/2018 IMMEDIATE 4/27	5/18/2018 Posted
10069 GPS EDUCATIONAL SERVICES	18.0515.03		5/15/2018	2,187.50	100420	5/15/2018 GPS 5/15	6/22/2018 Posted
10266 MICHIGAN CHRONICLE			5/16/2018	90.00	100436	5/16/2018 MICHIGAN CHRONICLE 5/16	6/22/2018 Posted
10253 LANGUAGE & CULTURAL TRAINING DEPARTMENT UNIVERSITY OF DETROIT MERCY	LCT-CHI-04-2018		5/17/2018	720.00	100382	5/17/2018 CHINESE TEACHER MAY 2018	5/22/2018 Posted
10199 TRINITY TRANSPORTATION		40766	5/17/2018	100.00	100396	5/17/2018 EXECUTECH 3/26/18	6/1/2018 Posted
10059 EXECUTECH STAFFING		2524747	5/17/2018	1,805.00	100419	5/17/2018 EXECUTECH 5/13	6/22/2018 Posted
10166 SECURITAS SECURITY SERVICES	E4095458		5/17/2018	2,011.68	100427	5/17/2018 REGAN 5/25/18	6/22/2018 Posted
10157 ROSE PEST SOLUTIONS		20436885	5/18/2018	56.00	100426	5/18/2018 REGAN 5/25/18	6/22/2018 Posted
10141 PLANTE & MORAN PLLC		1554211	5/29/2018	3,000.00	100424	5/29/2018 PLANTE MORAN -PAY BY 6/15	6/22/2018 Posted

10062 FIFTH THIRD BANK		5/30/2018	5/30/2018	25,132.30	62518	5/30/2018 FIFTH THIRD -MAY BILL	6/25/2018 Posted
10271 TIFFANY FRANKLIN	CK REQ		5/31/2018	1,200.00	100404	5/31/2018 IMMEDIATE	6/11/2018 Posted
10002 ADVANCED DISPOSAL	V30001578924		5/31/2018	353.43	100405	5/31/2018 IMMEDIATE 6/11	6/14/2018 Posted
10253 LANGUAGE & CULTURAL TRAINING DEPARTMENT UNIVERSITY OF DETROIT MERCY	LCT-CHI-05-2018		5/31/2018	1,200.00	100409	5/31/2018 IMMEDIATE 6/11	6/14/2018 Posted
10024 COMCAST BUSINESS SOLUTIONS		65944178	6/1/2018	1,011.50	100406	6/1/2018 IMMEDIATE 6/11	6/14/2018 Posted
10086 JIVE COMMUNICATIONS INC	IN2000038689		6/1/2018	410.70	100408	6/1/2018 NOW	6/14/2018 Posted
10269 JOKERS 4 FUN LLC	CK REQ		6/5/2018	225.00	100402	6/5/2018 IMMEDIATE	6/7/2018 Posted
10268 CROWN AWARDS	CK REQ		6/6/2018	161.12	100401	6/6/2018 IMMEDIATE	6/7/2018 Posted
10270 SBZ GAMEON	CK REQ		6/6/2018	300.00	100403	6/6/2018 IMMEDIATE	6/7/2018 Posted
10272 ALLISON DOLLISON C/O JEFFERSON-DOUGLASS ACADEMY	CK REQ		6/8/2018	99.09	100410	6/8/2018 IMMEDIATE 6/11	6/14/2018 Posted
10244 MARCUS BERRY	CK REQ		6/12/2018	1,200.00	100413	6/12/2018 IMMEDIATELY	6/20/2018 Posted
10274 KRISTIN BROWN	CK REQ		6/12/2018	599.99	100414	6/12/2018 IMMEDIATELY	6/20/2018 Posted
10017 CIT		32029444	6/14/2018	317.23	100411	6/14/2018 NOW	6/14/2018 Posted
10273 SVSU COLLEGE OF EDUCATION ATTN: JOAN GARANT	2018 EDUCATOR		6/14/2018	2,000.00	100412	6/14/2018 NOW	6/14/2018 Posted
10275 CHEVELLE BROWN C/O CORNERSTONE SCHOOLS	CK REQ		6/15/2018	130.69	100415	6/15/2018 IMMEDIATELY	6/20/2018 Posted
10267 G & C C RENTAL	INC.		15-Jun	43,251.00	100400		5/31/2018 6/1/2018 Posted
10238 PREMIUM SERVICES	INC.		58701	43,008.00	260.12		9/30/2017 10/26/2017 Posted
10252 TOTAL REPAIR SERVICE	INC.		60877	43,130.00	100278		3/1/2018 3/1/2018 Posted
10130 OLSON'S RENTAL	INC.		65161	43,007.00	100101		9/29/2017 10/26/2017 Posted
10130 OLSON'S RENTAL	INC.		65518	43,077.00	100221		12/8/2017 1/18/2018 Posted
10130 OLSON'S RENTAL	INC.		65891	43,168.00	100321		3/9/2018 4/24/2018 Posted
10159 ROYAL ROOFING COMPANY	INC.		96000	42,978.00	100043		8/31/2017 9/28/2017 Posted
10159 ROYAL ROOFING COMPANY	INC.		97621	43,119.00	100298		1/19/2018 4/2/2018 Posted
10159 ROYAL ROOFING COMPANY	INC.		98492	43,178.00	100300		3/19/2018 4/12/2018 Posted
10060 FAIRFAX ELECTRIC SERVICES	INC		167463	43,021.00	100215		10/13/2017 1/18/2018 Posted
10060 FAIRFAX ELECTRIC SERVICES	INC		167505	42,998.00	100039		9/20/2017 9/28/2017 Posted
10060 FAIRFAX ELECTRIC SERVICES	INC		167557	43,006.00	100215		9/28/2017 1/18/2018 Posted
10060 FAIRFAX ELECTRIC SERVICES	INC		167652	43,046.00	100136		11/7/2017 11/21/2017 Posted
10060 FAIRFAX ELECTRIC SERVICES	INC		167752	43,104.00	100215		1/4/2018 1/18/2018 Posted
10060 FAIRFAX ELECTRIC SERVICES	INC		167822	43,125.00	100246		3/1/2018 3/1/2018 Posted
10250 AIR-TEMP SOLUTIONS	INC.	8477C		43,010.00	100230		10/2/2017 1/18/2018 Posted
10250 AIR-TEMP SOLUTIONS	INC.	8499c		43,101.00	100230		1/1/2018 1/18/2018 Posted
10250 AIR-TEMP SOLUTIONS	INC.	8524C		43,192.00	100359		4/2/2018 5/18/2018 Posted
10254 THERMAL-NETICS	INC.	S180404		43,157.00	100335		2/26/2018 4/24/2018 Posted
10197 TREASURER CITY OF DETROIT BUILDINGS	SAFETY ENGINEERING & ENVIRONMENTAL DEPT	ULM2002-04362 -04366		43,225.00	100355		5/5/2018 5/18/2018 Posted
10197 TREASURER CITY OF DETROIT BUILDINGS	SAFETY ENGINEERING & ENVIRONMENTAL DEPT	ULM2004-06111-06129		43,225.00	100355		5/5/2018 5/18/2018 Posted