

Clarenceville Schools
Check Register by Fund
Check Date From 7/1/2019 TO 6/30/2020

| Check Date | Check# | PE ID | Vendor Name | PO# | Amount |
|------------------------|-------------|--------|--|----------|-------------------|
| Fund: 000 | | | | | |
| 09/10/2019 | AP 00011460 | 000702 | SMITH, SABRINA | | 105.27 |
| 11/20/2019 | AP 00011696 | 000736 | KILAFOSKI, MEDINA | | 164.30 |
| 11/25/2019 | AP 00011725 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | -12,897.69 |
| 04/01/2020 | AP 00012069 | 000812 | ADELSON, PAULINE | | 660.24 |
| 06/15/2020 | AP 00012290 | 000346 | STATE OF MICHIGAN | | 227.15 |
| Fund 000 Total: | | | | | -11,740.73 |
| Fund: 110 | | | | | |
| 07/01/2019 | AP 90628192 | 000633 | INTERNAL REVENUE SERVICE | | 70,177.96 |
| 07/02/2019 | AP 00011223 | 000153 | BOETTCHER, MATTHEW | | 100.00 |
| 07/02/2019 | AP 00011224 | 000394 | BUNKER, JEFFREY | | 150.00 |
| 07/02/2019 | AP 00011225 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 177.52 |
| 07/02/2019 | AP 00011226 | 000323 | EDMENTUM HOLDINGS INC | P2000001 | 50,800.00 |
| 07/02/2019 | AP 00011227 | 000452 | FRONTLINE TECHNOLOGIES GROUP LLC | P2000005 | 3,210.00 |
| 07/02/2019 | AP 00011228 | 000179 | IMMONEN, CYNTHIA | | 150.00 |
| 07/02/2019 | AP 00011229 | 000347 | KRAZEL, SHARI | | 125.00 |
| 07/02/2019 | AP 00011230 | 000583 | LISS, MICHAEL | | 150.00 |
| 07/02/2019 | AP 00011231 | 000063 | MICH ASSOC OF SCHOOL ADMIN | P2000002 | 903.99 |
| 07/02/2019 | AP 00011232 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 310.00 |
| 07/02/2019 | AP 00011233 | 000418 | MYERS, DENNIS | | 150.00 |
| 07/02/2019 | AP 00011234 | 000264 | TOTAL HEALTH CARE USA INC | | 578.24 |
| 07/02/2019 | AP 00011235 | 000173 | UREN, BRENDA | | 125.00 |
| 07/05/2019 | AP 90705195 | 000422 | PLANSOURCE NGE INC | | 587.05 |
| 07/05/2019 | AP 90705197 | 000635 | EDUSTAFF LLC | | 21,929.91 |
| 07/08/2019 | AP 90628193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 5,562.69 |
| 07/08/2019 | AP 90628194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 112,546.19 |
| 07/09/2019 | AP 00011236 | 000265 | ABC CAB/AIRTRANS | | 275.00 |
| 07/09/2019 | AP 00011237 | 000669 | ALPENA COUNTY PUBLIC LIBRARY | | 16.99 |
| 07/09/2019 | AP 00011238 | 000603 | ARCH ENVIRONMENTAL GROUP | | 1,208.75 |
| 07/09/2019 | AP 00011239 | 000629 | ATHLETIKA SPORTS AND FITNESS LLC | | 1,000.00 |
| 07/09/2019 | AP 00011240 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |

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Selection:

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| 07/09/2019 | AP 00011241 | 000225 | CDW-GOVERNMENT | P1900111 | 216.00 |
| 07/09/2019 | AP 00011242 | 000670 | CHARLEVOIX PUBLIC LIBRARY | | 21.95 |
| 07/09/2019 | AP 00011244 | 000012 | DANBOISE MECHANICAL INC | | 231.66 |
| 07/09/2019 | AP 00011245 | 000017 | DTE ENERGY | | 316.10 |
| 07/09/2019 | AP 00011246 | 000017 | DTE ENERGY | | 6,893.83 |
| 07/09/2019 | AP 00011247 | 000326 | FOXBRIGHT | P2000006 | 4,100.00 |
| 07/09/2019 | AP 00011251 | 000181 | LIGHT BULB CONNECTION INC | | 520.91 |
| 07/09/2019 | AP 00011253 | 000055 | MAISL JOINT RISK MANAGEMENT TRUST | | 53,539.00 |
| 07/09/2019 | AP 00011255 | 000066 | MIDWEST COLLABORATIVE FOR LIBRARY | | 1,401.44 |
| 07/09/2019 | AP 00011256 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 95.85 |
| 07/09/2019 | AP 00011257 | 000470 | MYSTERY SCIENCE INC | P2000004 | 1,998.00 |
| 07/09/2019 | AP 00011259 | 000106 | REDFORD SAFE & LOCK INC | | 705.00 |
| 07/09/2019 | AP 00011260 | 000266 | ROSS PRINTING | | 988.00 |
| 07/09/2019 | AP 00011261 | 000121 | SCHOOL SPECIALTY INC | P1900116 | 55.12 |
| 07/09/2019 | AP 00011262 | 000337 | SHOURDS OUTDOOR SERVICES LLC | | 3,142.00 |
| 07/09/2019 | AP 00011263 | 000129 | START-ALL ENTERPRISES INC | | 212.10 |
| 07/09/2019 | AP 00011264 | 000136 | THYSSENKRUPP ELEVATOR CORP | | 113.00 |
| 07/09/2019 | AP 00011266 | 000194 | US OMNI | | 2,139.00 |
| 07/09/2019 | AP 00011267 | 000178 | VERIZON WIRELESS | | 29.22 |
| 07/09/2019 | AP 00011268 | 000185 | WASTE MANAGEMENT OF MICHIGAN | | 2,157.83 |
| 07/09/2019 | AP 00011269 | 000436 | INTRADO INTERACTIVE SERVICES | | 4,410.00 |
| 07/09/2019 | AP 00011270 | 000152 | YOUNG SUPPLY COMPANY | | 14.80 |
| 07/11/2019 | AP 90711195 | 000422 | PLANSOURCE NGE INC | | 240.06 |
| 07/12/2019 | AP 90712197 | 000635 | EDUSTAFF LLC | | 6,358.06 |
| 07/12/2019 | AP 9712198 | 000634 | HEALTH EQUITY | | 5,017.17 |
| 07/15/2019 | AP 90712192 | 000633 | INTERNAL REVENUE SERVICE | | 66,394.68 |
| 07/16/2019 | AP 00011271 | 000265 | ABC CAB/AIRTRANS | | 250.00 |
| 07/16/2019 | AP 00011273 | 000311 | GLOBAL COMPLIANCE NETWORK INC | | 1,400.00 |
| 07/16/2019 | AP 00011275 | 000074 | MISDU | | 1,277.93 |
| 07/16/2019 | AP 00011276 | 000088 | OBSERVER & ECCENTRIC NEWSPAPER | | 217.20 |
| 07/16/2019 | AP 00011278 | 000194 | US OMNI | | 9,835.09 |

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| 07/18/2019 | AP 00011279 | 000191 | CHARTER TOWNSHIP OF REDFORD | | 300.81 |
| 07/18/2019 | AP 00011280 | 000323 | EDMENTUM HOLDINGS INC | P2000012 | 10,200.65 |
| 07/18/2019 | AP 00011281 | 000259 | LUSK & ALBERTSON PLC | | 220.50 |
| 07/18/2019 | AP 00011282 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 708.00 |
| 07/18/2019 | AP 00011284 | 000132 | SUBSCRIPTION SERVICES OF AMERICA INC | P2000003 | 251.92 |
| 07/18/2019 | AP 00011285 | 000134 | TERMINIX | | 95.76 |
| 07/18/2019 | AP 00011286 | 000371 | TRINITY INC | | 2,837.18 |
| 07/18/2019 | AP 00011287 | 000178 | VERIZON WIRELESS | | 409.84 |
| 07/18/2019 | AP 90630191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 20,925.60 |
| 07/21/2019 | AP 90721190 | 000650 | JP MORGAN CHASE | | 12,835.36 |
| 07/22/2019 | AP 90712193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,676.11 |
| 07/22/2019 | AP 90712194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 94,542.36 |
| 07/26/2019 | AP 9726198 | 000634 | HEALTH EQUITY | | 5,025.82 |
| 07/29/2019 | AP 90726192 | 000633 | INTERNAL REVENUE SERVICE | | 58,726.44 |
| 07/30/2019 | AP 00011288 | 000073 | ALL METRO AUTO & TRUCK REPAIR INC | | 908.50 |
| 07/30/2019 | AP 00011289 | 000649 | AMAZON CAPITAL SERVICES INC | P2000024 | 62.41 |
| 07/30/2019 | AP 00011290 | 000316 | APPLE INC | P1900109 | 979.00 |
| 07/30/2019 | AP 00011291 | 000321 | CLARK HILL PLC | | 563.50 |
| 07/30/2019 | AP 00011292 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,644.43 |
| 07/30/2019 | AP 00011293 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 177.52 |
| 07/30/2019 | AP 00011294 | 000184 | DELWOOD SUPPLY CO | | 151.80 |
| 07/30/2019 | AP 00011295 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 38,483.81 |
| 07/30/2019 | AP 00011296 | 000290 | GBC/ACCO BRANDS USA | P2000025 | 40.70 |
| 07/30/2019 | AP 00011298 | 000089 | HD SUPPLY FACILITIES MAINTENANCE LTD | | 557.10 |
| 07/30/2019 | AP 00011299 | 000040 | HUNTS ACE HARDWARE INC | | 329.95 |
| 07/30/2019 | AP 00011300 | 000057 | MARSH POWER TOOLS | | 49.00 |
| 07/30/2019 | AP 00011301 | 000683 | MASTER LOCK COMPANY LLC | | 106.28 |
| 07/30/2019 | AP 00011302 | 000053 | MESSA | | 167,248.54 |
| 07/30/2019 | AP 00011303 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 3,969.00 |
| 07/30/2019 | AP 00011304 | 000074 | MISDU | | 1,105.97 |
| 07/30/2019 | AP 00011305 | 000078 | MSVMA | | 385.00 |

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| 07/30/2019 | AP 00011306 | 000087 | OAKLAND SCHOOLS | | 1,100.00 |
| 07/30/2019 | AP 00011307 | 000098 | PITNEY BOWES INC | | 832.70 |
| 07/30/2019 | AP 00011308 | 000100 | PRECISION DATA PRODUCTS | P2000013 | 117.20 |
| 07/30/2019 | AP 00011309 | 000106 | REDFORD SAFE & LOCK INC | | 30.00 |
| 07/30/2019 | AP 00011310 | 000140 | REGENTS OF THE UNIV OF MICHIGAN | | 100.00 |
| 07/30/2019 | AP 00011311 | 000121 | SCHOOL SPECIALTY INC | P2000017 | 7.55 |
| 07/30/2019 | AP 00011312 | 000651 | STAPLES | P2000029 | 203.62 |
| 07/30/2019 | AP 00011313 | 000129 | START-ALL ENTERPRISES INC | | 33.92 |
| 07/30/2019 | AP 00011314 | 000498 | STUDIES WEEKLY INC | | 1,147.50 |
| 07/30/2019 | AP 00011315 | 000132 | SUBSCRIPTION SERVICES OF AMERICA INC | P2000008 | 256.88 |
| 07/30/2019 | AP 00011316 | 000300 | TRADESMEN FASTENER & TOOL INC | | 251.50 |
| 07/30/2019 | AP 00011317 | 000371 | TRINITY INC | | 450.67 |
| 07/30/2019 | AP 00011318 | 000194 | US OMNI | | 9,486.35 |
| 07/31/2019 | AP 90731195 | 000422 | PLANSOURCE NGE INC | | 191.25 |
| 08/01/2019 | AP 90801195 | 000422 | PLANSOURCE NGE INC | | 35.67 |
| 08/02/2019 | AP 90722199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 119,106.81 |
| 08/05/2019 | AP 90726193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,546.01 |
| 08/05/2019 | AP 90726194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 89,026.66 |
| 08/05/2019 | AP 90731190 | 000648 | BANK OF AMERICA | | 491.78 |
| 08/06/2019 | AP 00011319 | 000603 | ARCH ENVIRONMENTAL GROUP | | 725.00 |
| 08/06/2019 | AP 00011321 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 2,479.04 |
| 08/06/2019 | AP 00011322 | 000103 | COMMERCIAL BLINDS & DRAPES INC | | 475.00 |
| 08/06/2019 | AP 00011323 | 000012 | DANBOISE MECHANICAL INC | | 660.77 |
| 08/06/2019 | AP 00011324 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 38,483.81 |
| 08/06/2019 | AP 00011325 | 000017 | DTE ENERGY | | 7,946.01 |
| 08/06/2019 | AP 00011327 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 439.65 |
| 08/06/2019 | AP 00011328 | 000040 | HUNTS ACE HARDWARE INC | | 61.97 |
| 08/06/2019 | AP 00011329 | 000363 | INDEPENDENT LAWN SERVICE INC | P1900112 | 912.60 |
| 08/06/2019 | AP 00011331 | 000314 | LD PRODUCTS INC | P2000030 | 127.96 |
| 08/06/2019 | AP 00011332 | 000181 | LIGHT BULB CONNECTION INC | | 1,035.00 |
| 08/06/2019 | AP 00011333 | 000056 | MARKS PLUMBING PARTS | | 2,466.36 |

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| 08/06/2019 | AP 00011334 | 000057 | MARSH POWER TOOLS | | 29.75 |
| 08/06/2019 | AP 00011336 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 926.80 |
| 08/06/2019 | AP 00011337 | 000303 | NORTHWEST EVALUATION ASSOCIATION | | 20,755.00 |
| 08/06/2019 | AP 00011338 | 000090 | OFFICE DEPOT | P2000016 | 574.55 |
| 08/06/2019 | AP 00011341 | 000121 | SCHOOL SPECIALTY INC | P2000019 | 681.31 |
| 08/06/2019 | AP 00011342 | 000337 | SHOURDS OUTDOOR SERVICES LLC | | 3,142.00 |
| 08/06/2019 | AP 00011345 | 000136 | THYSSENKRUPP ELEVATOR CORP | | 237.87 |
| 08/06/2019 | AP 00011346 | 000371 | TRINITY INC | | 32,261.41 |
| 08/06/2019 | AP 00011347 | 000419 | VERITIV COMPANY | P2000014 | 1,140.00 |
| 08/06/2019 | AP 00011348 | 000143 | VIGILANTE SECURITY INC | | 658.50 |
| 08/06/2019 | AP 00011349 | 000185 | WASTE MANAGEMENT OF MICHIGAN | | 2,157.83 |
| 08/07/2019 | MX 90727190 | 000701 | BMO FINANCIAL GROUP | | 6,093.83 |
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| 08/09/2019 | AP 00011352 | 000194 | US OMNI | | 10,195.97 |
| 08/09/2019 | AP 90808195 | 000422 | PLANSOURCE NGE INC | | 517.96 |
| 08/09/2019 | AP 90809192 | 000633 | INTERNAL REVENUE SERVICE | | 59,981.41 |
| 08/09/2019 | AP 90809198 | 000634 | HEALTH EQUITY | | 6,424.21 |
| 08/15/2019 | AP 90814195 | 000422 | PLANSOURCE NGE INC | | 20.00 |
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| 08/20/2019 | AP 00011353 | 000649 | AMAZON CAPITAL SERVICES INC | P2000042 | 159.29 |
| 08/20/2019 | AP 00011354 | 000694 | BAUDVILLE INC | | 69.06 |
| 08/20/2019 | AP 00011355 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 08/20/2019 | AP 00011356 | 000017 | DTE ENERGY | | 8,521.39 |
| 08/20/2019 | AP 00011357 | 000454 | DTE ENERGY COMPANY | | 26.18 |
| 08/20/2019 | AP 00011358 | 000044 | JW PEPPER & SON INC | | 205.00 |
| 08/20/2019 | AP 00011360 | 000329 | LIVONIA AM ROTARY | | 200.00 |
| 08/20/2019 | AP 00011361 | 000529 | MUNETRIX LLC | | 879.00 |
| 08/20/2019 | AP 00011362 | 000241 | NASSP | | 385.00 |
| 08/20/2019 | AP 00011363 | 000693 | O CAPTAIN EDUCATION LLC | | 720.00 |
| 08/20/2019 | AP 00011364 | 000087 | OAKLAND SCHOOLS | | 17,910.75 |

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| 08/20/2019 | AP 00011366 | 000099 | PLANTE & MORAN PLLC | | 2,609.87 |
| 08/20/2019 | AP 00011367 | 000104 | QUILL CORP | P2000015 | 68.25 |
| 08/20/2019 | AP 00011368 | 000107 | RESERVE ACCOUNT | | 2,000.00 |
| 08/20/2019 | AP 00011369 | 000119 | SCHOLASTIC INC | | 3,679.90 |
| 08/20/2019 | AP 00011370 | 000121 | SCHOOL SPECIALTY INC | P2000021 | 1,076.14 |
| 08/20/2019 | AP 00011371 | 000498 | STUDIES WEEKLY INC | | 1,032.75 |
| 08/20/2019 | AP 00011372 | 000264 | TOTAL HEALTH CARE USA INC | | 3,170.73 |
| 08/20/2019 | AP 00011374 | 000419 | VERITIV COMPANY | P2000023 | 1,140.00 |
| 08/20/2019 | AP 00011375 | 000178 | VERIZON WIRELESS | | 48.37 |
| 08/20/2019 | AP 00011376 | 000178 | VERIZON WIRELESS | | 410.74 |
| 08/20/2019 | AP 00011377 | 000690 | YALE UNIVERSITY | | 2,000.00 |
| 08/20/2019 | AP 90731196 | 000346 | STATE OF MICHIGAN | | 18,816.95 |
| 08/20/2019 | AP 90820190 | 000650 | JP MORGAN CHASE | | 351.77 |
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| 08/28/2019 | AP 90829199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 119,237.84 |
| 08/29/2019 | AP 00011378 | 000649 | AMAZON CAPITAL SERVICES INC | P2000045 | 1,805.15 |
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| 08/29/2019 | AP 00011381 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,644.43 |
| 08/29/2019 | AP 00011382 | 000012 | DANBOISE MECHANICAL INC | | 400.00 |
| 08/29/2019 | AP 00011384 | 000452 | FRONTLINE TECHNOLOGIES GROUP LLC | | 4,986.08 |
| 08/29/2019 | AP 00011386 | 000046 | KITTS INDUSTRIAL TOOLS | | 8.19 |
| 08/29/2019 | AP 00011387 | 000181 | LIGHT BULB CONNECTION INC | | 477.65 |
| 08/29/2019 | AP 00011388 | 000056 | MARKS PLUMBING PARTS | | 185.33 |
| 08/29/2019 | AP 00011389 | 000058 | MARSHALL MUSIC CO INC | | 14.19 |
| 08/29/2019 | AP 00011390 | 000053 | MESSA | | 158,889.20 |
| 08/29/2019 | AP 00011391 | 000349 | MICHIGAN AUTOMATIC SPRINKLER INC | | 400.00 |
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| 08/29/2019 | AP 00011393 | 000097 | PIONEER MANUFACTURING CO | | 1,740.00 |

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| 08/29/2019 | AP 00011398 | 000126 | SHERWIN-WILLIAMS | | 317.18 |
| 08/29/2019 | AP 00011399 | 000339 | SIGN-A-RAMA INC | | 165.00 |
| 08/29/2019 | AP 00011400 | 000651 | STAPLES | P2000075 | 7.85 |
| 08/29/2019 | AP 00011401 | 000300 | TRADESMEN FASTENER & TOOL INC | | 284.49 |
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| 09/06/2019 | AP 00011413 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 09/06/2019 | AP 00011415 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 3,295.44 |
| 09/06/2019 | AP 00011416 | 000012 | DANBOISE MECHANICAL INC | | 210.00 |
| 09/06/2019 | AP 00011417 | 000017 | DTE ENERGY | | 2,217.18 |
| 09/06/2019 | AP 00011418 | 000165 | GOPHER SPORT | P2000052 | 1,158.59 |
| 09/06/2019 | AP 00011420 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 153.00 |
| 09/06/2019 | AP 00011421 | 000089 | HD SUPPLY FACILITIES MAINTENANCE LTD | | 800.80 |
| 09/06/2019 | AP 00011422 | 000040 | HUNTS ACE HARDWARE INC | | 151.94 |
| 09/06/2019 | AP 00011423 | 000363 | INDEPENDENT LAWN SERVICE INC | P1900112 | 734.50 |

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| 09/06/2019 | AP 00011425 | 000057 | MARSH POWER TOOLS | | 15.98 |
| 09/06/2019 | AP 00011426 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 1,180.38 |
| 09/06/2019 | AP 00011427 | 000074 | MISDU | | 1,760.22 |
| 09/06/2019 | AP 00011428 | 000087 | OAKLAND SCHOOLS | | 49,414.50 |
| 09/06/2019 | AP 00011429 | 000090 | OFFICE DEPOT | P2000051 | 59.60 |
| 09/06/2019 | AP 00011430 | 000104 | QUILL CORP | | 1,327.74 |
| 09/06/2019 | AP 00011431 | 000327 | RCI ELECTRIC LLC | P2000073 | 9,527.00 |
| 09/06/2019 | AP 00011432 | 000337 | SHOURDS OUTDOOR SERVICES LLC | | 3,142.00 |
| 09/06/2019 | AP 00011433 | 000472 | SITEONE LANDSCAPE SUPPLY LLC | | 190.09 |
| 09/06/2019 | AP 00011434 | 000129 | START-ALL ENTERPRISES INC | | 30.16 |
| 09/06/2019 | AP 00011435 | 000134 | TERMINIX | | 113.00 |
| 09/06/2019 | AP 00011436 | 000194 | US OMNI | | 11,424.71 |
| 09/06/2019 | AP 00011437 | 000185 | WASTE MANAGEMENT OF MICHIGAN | | 2,150.11 |
| 09/06/2019 | AP 90906192 | 000633 | INTERNAL REVENUE SERVICE | | 68,902.14 |
| 09/06/2019 | AP 90906198 | 000634 | HEALTH EQUITY | | 5,540.92 |
| 09/10/2019 | AP 00011439 | 000649 | AMAZON CAPITAL SERVICES INC | P2000108 | 124.44 |
| 09/10/2019 | AP 00011443 | 000177 | CENTRAL MICHIGAN PAPER | P2000018 | 338.10 |
| 09/10/2019 | AP 00011444 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 36,587.57 |
| 09/10/2019 | AP 00011445 | 000017 | DTE ENERGY | | 6,481.08 |
| 09/10/2019 | AP 00011446 | 000017 | DTE ENERGY | | 810.10 |
| 09/10/2019 | AP 00011448 | 000038 | HOME DEPOT CREDIT SERVICES | | 37.94 |
| 09/10/2019 | AP 00011452 | 000692 | MPS | P2000072 | 3,111.54 |
| 09/10/2019 | AP 00011454 | 000100 | PRECISION DATA PRODUCTS | P2000034 | 813.87 |
| 09/10/2019 | AP 00011457 | 000106 | REDFORD SAFE & LOCK INC | | 60.00 |
| 09/10/2019 | AP 00011459 | 000121 | SCHOOL SPECIALTY INC | P2000093 | 1,719.12 |
| 09/10/2019 | AP 00011462 | 000651 | STAPLES | P2000037 | 79.37 |
| 09/10/2019 | AP 00011464 | 000134 | TERMINIX | | 76.00 |
| 09/10/2019 | AP 00011465 | 000371 | TRINITY INC | | 3,329.09 |
| 09/10/2019 | AP 00011466 | 000178 | VERIZON WIRELESS | | 35.12 |
| 09/10/2019 | AP 00011467 | 000146 | WARDS NATURAL SCIENCE | P2000084 | 25.75 |
| 09/10/2019 | AP 00011468 | 000005 | YEO & YEO CONSULTING LLC | | 1,268.00 |

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| 09/11/2019 | AP 90911190 | 000330 | ARBITERPAY C/O BANK OF UTAH | | 9,900.00 |
| 09/11/2019 | AP 90911195 | 000422 | PLANSOURCE NGE INC | | 311.95 |
| 09/13/2019 | AP 90913197 | 000635 | EDUSTAFF LLC | | 4,246.30 |
| 09/16/2019 | AP 90906193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,706.22 |
| 09/16/2019 | AP 90906194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 100,154.58 |
| 09/19/2019 | AP 90823191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 18,300.12 |
| 09/19/2019 | AP 90919199 | 000422 | PLANSOURCE NGE INC | | 161.82 |
| 09/20/2019 | AP 90920198 | 000634 | HEALTH EQUITY | | 6,665.39 |
| 09/23/2019 | AP 00011470 | 000074 | MISDU | | 1,760.22 |
| 09/23/2019 | AP 00011472 | 000194 | US OMNI | | 11,463.90 |
| 09/23/2019 | MX 90827190 | 000701 | BMO FINANCIAL GROUP | | 9,377.99 |
| 09/23/2019 | AP 90920192 | 000633 | INTERNAL REVENUE SERVICE | | 68,840.08 |
| 09/24/2019 | AP 00011473 | 000649 | AMAZON CAPITAL SERVICES INC | P2000055 | 794.58 |
| 09/24/2019 | AP 00011474 | 000316 | APPLE INC | P2000107 | 447.00 |
| 09/24/2019 | AP 00011476 | 000216 | CENGAGE LEARNING | P2000082 | 3,631.25 |
| 09/24/2019 | AP 00011477 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,649.04 |
| 09/24/2019 | AP 00011479 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 177.52 |
| 09/24/2019 | AP 00011480 | 000014 | DEMCO INC | P2000100 | 123.58 |
| 09/24/2019 | AP 00011481 | 000375 | DISCOUNT TWO-WAY RADIO | P2000109 | 1,119.66 |
| 09/24/2019 | AP 00011482 | 000323 | EDMENTUM HOLDINGS INC | P2000102 | 1,100.00 |
| 09/24/2019 | AP 00011483 | 000024 | FLINN SCIENTIFIC INC | P2000049 | 861.46 |
| 09/24/2019 | AP 00011485 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | P2000074 | 1,548.25 |
| 09/24/2019 | AP 00011486 | 000040 | HUNTS ACE HARDWARE INC | | 35.98 |
| 09/24/2019 | AP 00011487 | 000507 | INACOMP TECHNICAL SERVICES GROUPLLC | P2000086 | 3,968.32 |
| 09/24/2019 | AP 00011488 | 000045 | K & K MAINTENANCE SUPPLY INC | | 679.00 |
| 09/24/2019 | AP 00011489 | 000201 | KSS ENTERPRISES | | 8,327.64 |
| 09/24/2019 | AP 00011491 | 000486 | LAMPO GROUP LLC | P2000087 | 1,250.00 |
| 09/24/2019 | AP 00011492 | 000181 | LIGHT BULB CONNECTION INC | | 147.34 |
| 09/24/2019 | AP 00011493 | 000667 | LOGIE-BATES, KIMBERLY | | 484.98 |
| 09/24/2019 | AP 00011495 | 000696 | MADISON TREE AND SNOW LLC | P2000103 | 3,425.00 |
| 09/24/2019 | AP 00011496 | 000055 | MAISL JOINT RISK MANAGEMENT TRUST | | 12,119.00 |

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| 09/24/2019 | AP 00011498 | 000058 | MARSHALL MUSIC CO INC | P2000132 | 875.67 |
| 09/24/2019 | AP 00011499 | 000059 | MASB | | 4,172.00 |
| 09/24/2019 | AP 00011500 | 000061 | MEDCO SUPPLY COMPANY | P2000094 | 708.95 |
| 09/24/2019 | AP 00011501 | 000053 | MESSA | | 174,739.55 |
| 09/24/2019 | AP 00011502 | 000077 | MICH SCHOOL BAND & ORCHESTRA ASSOC | | 415.00 |
| 09/24/2019 | AP 00011503 | 000692 | MPS | P2000072 | 56.77 |
| 09/24/2019 | AP 00011504 | 000087 | OAKLAND SCHOOLS | | 250.00 |
| 09/24/2019 | AP 00011505 | 000087 | OAKLAND SCHOOLS | | 100.00 |
| 09/24/2019 | AP 00011506 | 000086 | OCWRC | | 258.87 |
| 09/24/2019 | AP 00011507 | 000090 | OFFICE DEPOT | P2000068 | 445.48 |
| 09/24/2019 | AP 00011508 | 000094 | PEARSON INC | | 3,917.57 |
| 09/24/2019 | AP 00011510 | 000705 | PLAYON SPORTS | | 5,000.00 |
| 09/24/2019 | AP 00011511 | 000100 | PRECISION DATA PRODUCTS | P2000131 | 2,236.28 |
| 09/24/2019 | AP 00011512 | 000104 | QUILL CORP | P2000069 | 1,031.65 |
| 09/24/2019 | AP 00011513 | 000327 | RCI ELECTRIC LLC | P2000073 | 235.00 |
| 09/24/2019 | AP 00011514 | 000106 | REDFORD SAFE & LOCK INC | | 160.00 |
| 09/24/2019 | AP 00011515 | 000119 | SCHOLASTIC INC | P2000033 | 27,750.82 |
| 09/24/2019 | AP 00011516 | 000121 | SCHOOL SPECIALTY INC | P2000070 | 1,186.55 |
| 09/24/2019 | AP 00011517 | 000267 | SECREST WARDLE PC | | 99.21 |
| 09/24/2019 | AP 00011518 | 000651 | STAPLES | P2000116 | 49.19 |
| 09/24/2019 | AP 00011519 | 000134 | TERMINIX | | 240.00 |
| 09/24/2019 | AP 00011520 | 000264 | TOTAL HEALTH CARE USA INC | | 3,170.73 |
| 09/24/2019 | AP 00011521 | 000300 | TRADESMEN FASTENER & TOOL INC | | 27.93 |
| 09/24/2019 | AP 00011522 | 000371 | TRINITY INC | | 158.29 |
| 09/24/2019 | AP 00011523 | 000178 | VERIZON WIRELESS | | 410.89 |
| 09/24/2019 | AP 00011524 | 000146 | WARDS NATURAL SCIENCE | P2000084 | 985.68 |
| 09/24/2019 | AP 90924199 | 000422 | PLANSOURCE NGE INC | | 122.16 |
| 09/27/2019 | AP 00011525 | 000194 | US OMNI | | 2,563.08 |
| 09/27/2019 | ML 90927190 | 000639 | MICH LIQUID ASSET FUND (MILAF) | | 5.00 |
| 09/27/2019 | AP 90927197 | 000635 | EDUSTAFF LLC | | 11,728.18 |

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| 09/30/2019 | AP 90920194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 103,871.72 |
| 10/01/2019 | AP 91001199 | 000422 | PLANSOURCE NGE INC | | 12.11 |
| 10/03/2019 | AP 00011526 | 000710 | DICKEY, MELISSA | | 100.00 |
| 10/03/2019 | AP 00011528 | 000074 | MISDU | | 1,769.39 |
| 10/03/2019 | AP 00011530 | 000194 | US OMNI | | 11,453.06 |
| 10/03/2019 | AP 00011531 | 000709 | WIGGINS, TANGIA | | 100.00 |
| 10/03/2019 | AP 90930190 | 000648 | BANK OF AMERICA | | 611.98 |
| 10/04/2019 | AP 91004192 | 000633 | INTERNAL REVENUE SERVICE | | 74,579.99 |
| 10/04/2019 | AP 91004198 | 000634 | HEALTH EQUITY | | 5,614.75 |
| 10/07/2019 | AP 00011532 | 000711 | HICKS, KORVONDIA | | 100.00 |
| 10/07/2019 | MX 90927190 | 000701 | BMO FINANCIAL GROUP | | 18,727.79 |
| 10/08/2019 | AP 00011533 | 000603 | ARCH ENVIRONMENTAL GROUP | | 1,829.01 |
| 10/08/2019 | AP 00011534 | 000153 | BOETTCHER, MATTHEW | | 75.00 |
| 10/08/2019 | AP 00011536 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 10/08/2019 | AP 00011537 | 000394 | BUNKER, JEFFREY | | 100.00 |
| 10/08/2019 | AP 00011538 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 7,279.76 |
| 10/08/2019 | AP 00011539 | 000321 | CLARK HILL PLC | | 376.00 |
| 10/08/2019 | AP 00011540 | 000299 | CRISIS PREVENTION INSTITUTE INC | | 60.00 |
| 10/08/2019 | AP 00011541 | 000012 | DANBOISE MECHANICAL INC | | 735.00 |
| 10/08/2019 | AP 00011543 | 000017 | DTE ENERGY | | 8,110.33 |
| 10/08/2019 | AP 00011544 | 000017 | DTE ENERGY | | 8,413.75 |
| 10/08/2019 | AP 00011546 | 000028 | GORDON FOOD SERVICE INC | | 8.84 |
| 10/08/2019 | AP 00011548 | 000584 | GROVES HIGH SCHOOL | | 200.00 |
| 10/08/2019 | AP 00011549 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 204.00 |
| 10/08/2019 | AP 00011551 | 000179 | IMMONEN, CYNTHIA | | 75.00 |
| 10/08/2019 | AP 00011552 | 000363 | INDEPENDENT LAWN SERVICE INC | P1900112 | 291.20 |
| 10/08/2019 | AP 00011553 | 000354 | INTERNATIONAL CONTROLS & EQUIPMENT INC | | 291.00 |
| 10/08/2019 | AP 00011554 | 000046 | KITTS INDUSTRIAL TOOLS | | 42.80 |
| 10/08/2019 | AP 00011555 | 000347 | KRAZEL, SHARI | | 50.00 |
| 10/08/2019 | AP 00011556 | 000201 | KSS ENTERPRISES | | 645.83 |

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| 10/08/2019 | AP 00011559 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 1,146.30 |
| 10/08/2019 | AP 00011560 | 000515 | MICHIGAN INDEPENDENT ATHLETIC | | 575.00 |
| 10/08/2019 | AP 00011561 | 000418 | MYERS, DENNIS | | 100.00 |
| 10/08/2019 | AP 00011562 | 000713 | NATIONAL BUSINESS EDUCATION ASSOCIATION | | 100.00 |
| 10/08/2019 | AP 00011563 | 000087 | OAKLAND SCHOOLS | | 30,754.91 |
| 10/08/2019 | AP 00011564 | 000087 | OAKLAND SCHOOLS | | 75.00 |
| 10/08/2019 | AP 00011565 | 000090 | OFFICE DEPOT | P2000134 | 37.78 |
| 10/08/2019 | AP 00011566 | 000098 | PITNEY BOWES INC | | 224.61 |
| 10/08/2019 | AP 00011567 | 000099 | PLANTE & MORAN PLLC | | 26,150.00 |
| 10/08/2019 | AP 00011569 | 000327 | RCI ELECTRIC LLC | | 315.00 |
| 10/08/2019 | AP 00011570 | 000106 | REDFORD SAFE & LOCK INC | | 331.30 |
| 10/08/2019 | AP 00011571 | 000107 | RESERVE ACCOUNT | | 2,000.00 |
| 10/08/2019 | AP 00011572 | 000202 | RIDDELL ALL-AMERICAN USA | | 74.38 |
| 10/08/2019 | AP 00011573 | 000266 | ROSS PRINTING | | 1,413.00 |
| 10/08/2019 | AP 00011574 | 000121 | SCHOOL SPECIALTY INC | P2000141 | 285.30 |
| 10/08/2019 | AP 00011575 | 000390 | SCOTT, KENT | | 60.00 |
| 10/08/2019 | AP 00011576 | 000337 | SHOURDS OUTDOOR SERVICES LLC | | 3,142.00 |
| 10/08/2019 | AP 00011577 | 000136 | THYSSENKRUPP ELEVATOR CORP | | 113.00 |
| 10/08/2019 | AP 00011578 | 000371 | TRINITY INC | | 2,921.73 |
| 10/08/2019 | AP 00011579 | 000173 | UREN, BRENDA | | 100.00 |
| 10/08/2019 | AP 00011580 | 000185 | WASTE MANAGEMENT OF MICHIGAN | P2000144 | 2,214.21 |
| 10/08/2019 | AP 91008199 | 000422 | PLANSOURCE NGE INC | | 4.00 |
| 10/11/2019 | AP 91011197 | 000635 | EDUSTAFF LLC | | 12,452.79 |
| 10/14/2019 | AP 91004193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 7,588.28 |
| 10/14/2019 | AP 91004194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 110,121.05 |
| 10/18/2019 | AP 00011583 | 000074 | MISDU | | 1,780.99 |
| 10/18/2019 | AP 00011585 | 000194 | US OMNI | | 11,532.15 |
| 10/18/2019 | AP 90921191 | 000346 | STATE OF MICHIGAN | | 20,614.64 |
| 10/18/2019 | AP 91018192 | 000633 | INTERNAL REVENUE SERVICE | | 76,060.10 |

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| 10/22/2019 | AP 00011587 | 000603 | ARCH ENVIRONMENTAL GROUP | | 1,758.68 |
| 10/22/2019 | AP 00011589 | 000009 | BEATTIE, BYRON | | 50.00 |
| 10/22/2019 | AP 00011590 | 000225 | CDW-GOVERNMENT | P2000137 | 127.07 |
| 10/22/2019 | AP 00011591 | 000321 | CLARK HILL PLC | | 3,228.50 |
| 10/22/2019 | AP 00011595 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 38,260.98 |
| 10/22/2019 | AP 00011596 | 000025 | FOLLETT SCHOOL SOLUTIONS INC | | 3,051.80 |
| 10/22/2019 | AP 00011597 | 000290 | GBC/ACCO BRANDS USA | P2000059 | 162.80 |
| 10/22/2019 | AP 00011598 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 424.53 |
| 10/22/2019 | AP 00011599 | 000718 | GV PRO LLC | | 59.50 |
| 10/22/2019 | AP 00011600 | 000040 | HUNTS ACE HARDWARE INC | | 56.97 |
| 10/22/2019 | AP 00011601 | 000354 | INTERNATIONAL CONTROLS & EQUIPMENT INC | | 195.00 |
| 10/22/2019 | AP 00011602 | 000268 | JUNIOR LIBRARY GUILD | | 595.40 |
| 10/22/2019 | AP 00011603 | 000047 | KNOWBUDDY RESOURCES | | 153.69 |
| 10/22/2019 | AP 00011604 | 000181 | LIGHT BULB CONNECTION INC | | 356.47 |
| 10/22/2019 | AP 00011605 | 000061 | MEDCO SUPPLY COMPANY | P2000094 | 35.44 |
| 10/22/2019 | AP 00011606 | 000053 | MESSA | | 171,420.56 |
| 10/22/2019 | AP 00011607 | 000719 | MICH INTERSCHOL ATHL ADMIN ASSOC | | 155.00 |
| 10/22/2019 | AP 00011608 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 4,677.00 |
| 10/22/2019 | AP 00011610 | 000097 | PIONEER MANUFACTURING CO | | 569.40 |
| 10/22/2019 | AP 00011611 | 000327 | RCI ELECTRIC LLC | | 498.00 |
| 10/22/2019 | AP 00011612 | 000106 | REDFORD SAFE & LOCK INC | | 810.00 |
| 10/22/2019 | AP 00011613 | 000202 | RIDDELL ALL-AMERICAN USA | | 4,363.52 |
| 10/22/2019 | AP 00011615 | 000121 | SCHOOL SPECIALTY INC | P2000129 | 1,158.12 |
| 10/22/2019 | AP 00011616 | 000443 | SERVICE SPORTS INC | | 2,845.00 |
| 10/22/2019 | AP 00011617 | 000715 | SHRED-IT USA LLC | | 429.08 |
| 10/22/2019 | AP 00011618 | 000339 | SIGN-A-RAMA INC | | 1,870.00 |
| 10/22/2019 | AP 00011619 | 000458 | SLAVEN, LLOYD | | 100.00 |
| 10/22/2019 | AP 00011621 | 000193 | SPENCER OIL CO | | 17,239.52 |
| 10/22/2019 | AP 00011622 | 000346 | STATE OF MICHIGAN | | 1,720.49 |

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| 10/22/2019 | AP 00011625 | 000371 | TRINITY INC | | 1,687.19 |
| 10/22/2019 | AP 00011626 | 000178 | VERIZON WIRELESS | | 37.64 |
| 10/22/2019 | AP 00011627 | 000178 | VERIZON WIRELESS | | 411.52 |
| 10/22/2019 | AP 91022199 | 000422 | PLANSOURCE NGE INC | | 10.00 |
| 10/25/2019 | AP 91025197 | 000635 | EDUSTAFF LLC | | 13,344.65 |
| 10/28/2019 | AP 91018193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,903.68 |
| 10/28/2019 | AP 91018194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 117,645.96 |
| 10/31/2019 | AP 91101192 | 000633 | INTERNAL REVENUE SERVICE | | 73,447.22 |
| 11/01/2019 | AP 00011629 | 000074 | MISDU | | 1,741.62 |
| 11/01/2019 | AP 00011631 | 000194 | US OMNI | | 11,248.72 |
| 11/01/2019 | AP 91031190 | 000648 | BANK OF AMERICA | | 708.85 |
| 11/01/2019 | AP 91101198 | 000634 | HEALTH EQUITY | | 5,563.78 |
| 11/05/2019 | MX 91027190 | 000701 | BMO FINANCIAL GROUP | | 18,417.71 |
| 11/05/2019 | AP 91105199 | 000422 | PLANSOURCE NGE INC | | 66.60 |
| 11/07/2019 | AP 00011634 | 000649 | AMAZON CAPITAL SERVICES INC | P2000139 | 289.93 |
| 11/07/2019 | AP 00011635 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 11/07/2019 | AP 00011636 | 000225 | CDW-GOVERNMENT | P2000147 | 516.80 |
| 11/07/2019 | AP 00011637 | 000177 | CENTRAL MICHIGAN PAPER | P2000154 | 1,168.00 |
| 11/07/2019 | AP 00011638 | 000203 | CITY OF LIVONIA | | 24,104.42 |
| 11/07/2019 | AP 00011639 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 4,457.24 |
| 11/07/2019 | AP 00011640 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,646.52 |
| 11/07/2019 | AP 00011641 | 000727 | CONJUGUEMOS | P2000168 | 55.00 |
| 11/07/2019 | AP 00011643 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 177.52 |
| 11/07/2019 | AP 00011644 | 000017 | DTE ENERGY | | 8,378.69 |
| 11/07/2019 | AP 00011645 | 000017 | DTE ENERGY | | 9,249.72 |
| 11/07/2019 | AP 00011647 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 12,449.50 |
| 11/07/2019 | AP 00011648 | 000089 | HD SUPPLY FACILITIES MAINTENANCE LTD | | 135.00 |
| 11/07/2019 | AP 00011649 | 000040 | HUNTS ACE HARDWARE INC | | 7.98 |
| 11/07/2019 | AP 00011650 | 000696 | MADISON TREE AND SNOW LLC | P2000105 | 1,500.00 |

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| 11/07/2019 | AP 00011653 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 1,229.29 |
| 11/07/2019 | AP 00011654 | 000720 | MIDWEST GOLF & TURF ACQUI | | 70.20 |
| 11/07/2019 | AP 00011655 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 191.70 |
| 11/07/2019 | AP 00011656 | 000692 | MPS | P2000072 | 3.21 |
| 11/07/2019 | AP 00011657 | 000087 | OAKLAND SCHOOLS | | 1,100.00 |
| 11/07/2019 | AP 00011658 | 000087 | OAKLAND SCHOOLS | | 100.00 |
| 11/07/2019 | AP 00011659 | 000094 | PEARSON INC | P2000088 | 4,530.50 |
| 11/07/2019 | AP 00011661 | 000100 | PRECISION DATA PRODUCTS | P2000138 | 991.36 |
| 11/07/2019 | AP 00011663 | 000327 | RCI ELECTRIC LLC | P2000073 | 235.00 |
| 11/07/2019 | AP 00011664 | 000106 | REDFORD SAFE & LOCK INC | | 15.00 |
| 11/07/2019 | AP 00011665 | 000140 | REGENTS OF THE UNIV OF MICHIGAN | P2000011 | 5,549.98 |
| 11/07/2019 | AP 00011667 | 000202 | RIDDELL ALL-AMERICAN USA | | 1,716.45 |
| 11/07/2019 | AP 00011668 | 000725 | SCHERTZING, NANCY R. | | 957.81 |
| 11/07/2019 | AP 00011669 | 000121 | SCHOOL SPECIALTY INC | | 283.02 |
| 11/07/2019 | AP 00011670 | 000129 | START-ALL ENTERPRISES INC | | 101.02 |
| 11/07/2019 | AP 00011671 | 000213 | SWANK MOTION PICURTES INC | | 950.00 |
| 11/07/2019 | AP 00011672 | 000134 | TERMINIX | | 1,280.40 |
| 11/07/2019 | AP 00011673 | 000371 | TRINITY INC | | 2,518.98 |
| 11/07/2019 | AP 00011674 | 000731 | TROY SCHOOL DISTRICT | | 690.00 |
| 11/07/2019 | AP 00011675 | 000143 | VIGILANTE SECURITY INC | | 658.50 |
| 11/07/2019 | AP 00011676 | 000185 | WASTE MANAGEMENT OF MICHIGAN | P2000144 | 1,860.62 |
| 11/08/2019 | AP 91101193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 7,473.54 |
| 11/08/2019 | AP 91101195 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 110,509.13 |
| 11/08/2019 | AP 91101197 | 000635 | EDUSTAFF LLC | | 12,280.74 |
| 11/08/2019 | AP 91108197 | 000635 | EDUSTAFF LLC | | 389.04 |
| 11/13/2019 | AP 00011678 | 000649 | AMAZON CAPITAL SERVICES INC | P2000159 | 55.80 |
| 11/13/2019 | AP 00011680 | 000454 | DTE ENERGY COMPANY | | 26.18 |
| 11/13/2019 | AP 00011681 | 000038 | HOME DEPOT CREDIT SERVICES | | 97.53 |
| 11/13/2019 | AP 00011682 | 000046 | KITTS INDUSTRIAL TOOLS | | 6.95 |

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| 11/13/2019 | AP 00011684 | 000415 | MIND RESEARCH INSTITUTE | P2000163 | 2,900.00 |
| 11/13/2019 | AP 00011685 | 000100 | PRECISION DATA PRODUCTS | P2000167 | 59.98 |
| 11/13/2019 | AP 00011686 | 000121 | SCHOOL SPECIALTY INC | P2000162 | 88.71 |
| 11/13/2019 | AP 00011687 | 000458 | SLAVEN, LLOYD | | 200.00 |
| 11/13/2019 | AP 00011688 | 000136 | THYSSENKRUPP ELEVATOR CORP | | 245.67 |
| 11/13/2019 | AP 00011689 | 000371 | TRINITY INC | | 166.36 |
| 11/13/2019 | AP 00011690 | 000733 | UNITED FEDERATION OF OFFICIALS | | 250.00 |
| 11/13/2019 | AP 00011691 | 000419 | VERITIV COMPANY | P2000156 | 1,140.00 |
| 11/13/2019 | AP 00011692 | 000178 | VERIZON WIRELESS | | 36.32 |
| 11/13/2019 | AP 00011693 | 000143 | VIGILANTE SECURITY INC | | 115.00 |
| 11/13/2019 | AP 91113199 | 000422 | PLANSOURCE NGE INC | | 5,379.24 |
| 11/15/2019 | AP 91115192 | 000633 | INTERNAL REVENUE SERVICE | | 71,538.68 |
| 11/15/2019 | AP 91115198 | 000634 | HEALTH EQUITY | | 6,647.98 |
| 11/18/2019 | AP 91118192 | 000346 | STATE OF MICHIGAN | | 22,396.97 |
| 11/22/2019 | AP 91122197 | 000635 | EDUSTAFF LLC | | 43,657.53 |
| 11/22/2019 | AP 91122199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 159,455.58 |
| 11/25/2019 | AP 00011697 | 000743 | ALLEN, YOLANDA | | 50.00 |
| 11/25/2019 | AP 00011698 | 000649 | AMAZON CAPITAL SERVICES INC | P2000174 | 223.88 |
| 11/25/2019 | AP 00011699 | 000362 | ASSET GENIE INC | P2000148 | 886.32 |
| 11/25/2019 | AP 00011701 | 000700 | CHAMPION TEAMWEAR | P2000170 | 4,375.00 |
| 11/25/2019 | AP 00011702 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,671.45 |
| 11/25/2019 | AP 00011703 | 000103 | COMMERCIAL BLINDS & DRAPES INC | P2000169 | 145.00 |
| 11/25/2019 | AP 00011704 | 000015 | DES MOINES STAMP MFG CO | | 89.00 |
| 11/25/2019 | AP 00011705 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 38,483.79 |
| 11/25/2019 | AP 00011706 | 000017 | DTE ENERGY | | 9,127.08 |
| 11/25/2019 | AP 00011707 | 000387 | EIDEX LLC | P2000181 | 3,716.00 |
| 11/25/2019 | AP 00011710 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | P2000152 | 1,484.00 |
| 11/25/2019 | AP 00011711 | 000043 | JOSTENS INC | | 1,007.22 |
| 11/25/2019 | AP 00011712 | 000053 | MESSA | | 169,551.91 |
| 11/25/2019 | AP 00011713 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 4,059.08 |

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| 11/25/2019 | AP 00011716 | 000717 | MONROE FENCING COMPANY INC | | 175.00 |
| 11/25/2019 | AP 00011717 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 161.00 |
| 11/25/2019 | AP 00011718 | 000087 | OAKLAND SCHOOLS | | 105,121.75 |
| 11/25/2019 | AP 00011721 | 000106 | REDFORD SAFE & LOCK INC | P2000166 | 1,137.00 |
| 11/25/2019 | AP 00011723 | 000122 | SCHOOLCRAFT COLLEGE | | 6,107.00 |
| 11/25/2019 | AP 00011724 | 000472 | SITEONE LANDSCAPE SUPPLY LLC | | 932.40 |
| 11/25/2019 | AP 00011726 | 000264 | TOTAL HEALTH CARE USA INC | | 3,543.01 |
| 11/25/2019 | AP 00011727 | 000371 | TRINITY INC | | 1,268.51 |
| 11/25/2019 | AP 00011728 | 000194 | US OMNI | | 11,714.08 |
| 11/25/2019 | AP 00011729 | 000178 | VERIZON WIRELESS | | 411.52 |
| 11/25/2019 | AP 91115193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 7,701.43 |
| 11/25/2019 | AP 91115194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 112,324.77 |
| 11/25/2019 | AP 91125199 | 000422 | PLANSOURCE NGE INC | | 785.61 |
| 11/29/2019 | AP 91129192 | 000633 | INTERNAL REVENUE SERVICE | | 72,152.41 |
| 11/29/2019 | AP 91129198 | 000634 | HEALTH EQUITY | | 5,074.47 |
| 11/30/2019 | AP 91130190 | 000648 | BANK OF AMERICA | | 639.38 |
| 12/02/2019 | AP 00011731 | 000074 | MISDU | | 1,745.07 |
| 12/02/2019 | AP 00011733 | 000194 | US OMNI | | 11,731.10 |
| 12/05/2019 | AP 00011734 | 000649 | AMAZON CAPITAL SERVICES INC | P2000182 | 82.43 |
| 12/05/2019 | AP 00011735 | 000603 | ARCH ENVIRONMENTAL GROUP | | 1,243.34 |
| 12/05/2019 | AP 00011736 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 12/05/2019 | AP 00011737 | 000215 | CAPRI CONSTRUCTION CORP | | 11,804.00 |
| 12/05/2019 | AP 00011738 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 4,111.84 |
| 12/05/2019 | AP 00011740 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 248.19 |
| 12/05/2019 | AP 00011741 | 000022 | DISCOUNT SCHOOL SUPPLY | P2000146 | 6,422.52 |
| 12/05/2019 | AP 00011742 | 000017 | DTE ENERGY | | 487.70 |
| 12/05/2019 | AP 00011743 | 000017 | DTE ENERGY | | 7,419.90 |
| 12/05/2019 | AP 00011744 | 000745 | HARRIS AGURSA, SHARON ELLEN | | 160.00 |
| 12/05/2019 | AP 00011746 | 000043 | JOSTENS INC | | 9.78 |

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| 12/05/2019 | AP 00011749 | 000459 | MICHIGAN AEYC | | 249.40 |
| 12/05/2019 | AP 00011753 | 000747 | TELNERS, JODI | | 100.00 |
| 12/05/2019 | AP 00011754 | 000371 | TRINITY INC | | 410.71 |
| 12/05/2019 | AP 00011755 | 000185 | WASTE MANAGEMENT OF MICHIGAN | P2000144 | 2,216.56 |
| 12/05/2019 | TA 09120519 | 000648 | BANK OF AMERICA | | 26.00 |
| 12/05/2019 | MX 91127190 | 000701 | BMO FINANCIAL GROUP | | 15,308.81 |
| 12/06/2019 | AP 91206197 | 000635 | EDUSTAFF LLC | | 8,113.34 |
| 12/09/2019 | AP 91129193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 8,724.41 |
| 12/09/2019 | AP 91129194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 110,106.05 |
| 12/09/2019 | AP 91209199 | 000422 | PLANSOURCE NGE INC | | 18.51 |
| 12/10/2019 | AP 00011757 | 000649 | AMAZON CAPITAL SERVICES INC | P2000179 | 148.86 |
| 12/10/2019 | AP 00011759 | 000215 | CAPRI CONSTRUCTION CORP | | 775.00 |
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| 12/10/2019 | AP 00011762 | 000012 | DANBOISE MECHANICAL INC | | 602.24 |
| 12/10/2019 | AP 00011763 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 38,483.79 |
| 12/10/2019 | AP 00011764 | 000017 | DTE ENERGY | | 1,114.13 |
| 12/10/2019 | AP 00011765 | 000746 | FERGUSON ENTERPRISES LLC | | 329.83 |
| 12/10/2019 | AP 00011767 | 000040 | HUNTS ACE HARDWARE INC | | 26.95 |
| 12/10/2019 | AP 00011768 | 000201 | KSS ENTERPRISES | | 9,229.51 |
| 12/10/2019 | AP 00011769 | 000181 | LIGHT BULB CONNECTION INC | | 175.79 |
| 12/10/2019 | AP 00011770 | 000056 | MARKS PLUMBING PARTS | | 200.16 |
| 12/10/2019 | AP 00011771 | 000058 | MARSHALL MUSIC CO INC | P2000132 | 40.35 |
| 12/10/2019 | AP 00011773 | 000106 | REDFORD SAFE & LOCK INC | | 150.00 |
| 12/10/2019 | AP 00011774 | 000119 | SCHOLASTIC INC | P2000032 | 513.67 |
| 12/10/2019 | AP 00011775 | 000119 | SCHOLASTIC INC | P2000032 | 185.04 |
| 12/10/2019 | AP 00011776 | 000371 | TRINITY INC | | 190,956.51 |
| 12/13/2019 | AP 00011778 | 000569 | DIGITEX TELECOMMUNICATIONS | | 950.00 |
| 12/13/2019 | AP 00011782 | 000074 | MISDU | | 1,746.89 |
| 12/13/2019 | AP 00011787 | 000194 | US OMNI | | 11,891.95 |

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| 12/16/2019 | AP 91213192 | 000633 | INTERNAL REVENUE SERVICE | | 72,218.50 |
| 12/16/2019 | AP 91216199 | 000422 | PLANSOURCE NGE INC | | 129.86 |
| 12/18/2019 | AP 91218199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 95,202.06 |
| 12/19/2019 | AP 91219191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 32,743.22 |
| 12/20/2019 | AP 00011788 | 000610 | ACE TRANSPORTATION INC | | 448.50 |
| 12/20/2019 | AP 00011789 | 000649 | AMAZON CAPITAL SERVICES INC | | 35.99 |
| 12/20/2019 | AP 00011790 | 000680 | BILL AND RODS APPLIANCE INC | | 25.99 |
| 12/20/2019 | AP 00011791 | 000353 | BSN SPORTS LLC | | 3,301.27 |
| 12/20/2019 | AP 00011792 | 000162 | BURKES SPORT HAVEN INC | | 80.00 |
| 12/20/2019 | AP 00011793 | 000457 | CARDENAS, CHRISTOPHER OWEN | | 900.00 |
| 12/20/2019 | AP 00011794 | 000225 | CDW-GOVERNMENT | P2000187 | 141.90 |
| 12/20/2019 | AP 00011795 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,646.52 |
| 12/20/2019 | AP 00011796 | 000012 | DANBOISE MECHANICAL INC | | 429.57 |
| 12/20/2019 | AP 00011797 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 12,755.50 |
| 12/20/2019 | AP 00011798 | 000038 | HOME DEPOT CREDIT SERVICES | | 69.20 |
| 12/20/2019 | AP 00011799 | 000043 | JOSTENS INC | | 26.58 |
| 12/20/2019 | AP 00011800 | 000046 | KITTS INDUSTRIAL TOOLS | | 32.75 |
| 12/20/2019 | AP 00011801 | 000201 | KSS ENTERPRISES | | 61.83 |
| 12/20/2019 | AP 00011802 | 000181 | LIGHT BULB CONNECTION INC | | 39.80 |
| 12/20/2019 | AP 00011803 | 000058 | MARSHALL MUSIC CO INC | P2000132 | 11.89 |
| 12/20/2019 | AP 00011804 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 452.00 |
| 12/20/2019 | AP 00011805 | 000087 | OAKLAND SCHOOLS | | 3,480.00 |
| 12/20/2019 | AP 00011806 | 000086 | OCWRC | | 341.93 |
| 12/20/2019 | AP 00011808 | 000253 | ROOFING TECHNOLOGY ASSOCIATES LTD | | 4,194.45 |
| 12/20/2019 | AP 00011809 | 000121 | SCHOOL SPECIALTY INC | P2000189 | 64.05 |
| 12/20/2019 | AP 00011810 | 000472 | SITEONE LANDSCAPE SUPPLY LLC | | 309.60 |
| 12/20/2019 | AP 00011811 | 000751 | SOUTHEASTERN PERFORMANCE APPAREL | | 2,193.50 |
| 12/20/2019 | AP 00011812 | 000270 | STADIUM SYSTEM INC | | 2,173.95 |
| 12/20/2019 | AP 00011813 | 000371 | TRINITY INC | | 831.81 |
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| 12/23/2019 | AP 00011827 | 000121 | SCHOOL SPECIALTY INC | P2000189 | 40.92 |
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| 12/23/2019 | AP 00011829 | 000173 | UREN, BRENDA | | 75.00 |
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| 01/07/2020 | AP 00011841 | 000053 | MESSA | | 175,843.33 |
| 01/07/2020 | AP 00011842 | 000065 | MICH HIGH SCHOOL ATHLETIC ASSOC INC | | 1,370.00 |
| 01/07/2020 | AP 00011843 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 10,788.40 |
| 01/07/2020 | AP 00011844 | 000753 | MUSIC THEATRE INTERNATIONAL | | 2,805.00 |
| 01/07/2020 | AP 00011848 | 000140 | REGENTS OF THE UNIV OF MICHIGAN | P2000011 | 5,549.98 |
| 01/07/2020 | AP 00011849 | 000136 | THYSSENKRUPP ELEVATOR CORP | | 116.70 |
| 01/07/2020 | AP 00011850 | 000264 | TOTAL HEALTH CARE USA INC | | 3,543.01 |
| 01/07/2020 | AP 00011851 | 000185 | WASTE MANAGEMENT OF MICHIGAN | P2000144 | 2,373.79 |
| 01/07/2020 | MX 91227190 | 000701 | BMO FINANCIAL GROUP | | 12,163.31 |
| 01/10/2020 | AP 00011852 | 000603 | ARCH ENVIRONMENTAL GROUP | | 3,644.35 |
| 01/10/2020 | AP 00011853 | 000017 | DTE ENERGY | | 1,136.64 |
| 01/10/2020 | AP 00011854 | 000017 | DTE ENERGY | | 8,682.86 |
| 01/10/2020 | AP 00011857 | 000074 | MISDU | | 1,737.24 |
| 01/10/2020 | AP 00011858 | 000371 | TRINITY INC | | 1,521.94 |
| 01/10/2020 | AP 00011859 | 000194 | US OMNI | | 11,817.31 |
| 01/10/2020 | AP 90110202 | 000633 | INTERNAL REVENUE SERVICE | | 69,903.49 |
| 01/10/2020 | AP 90110208 | 000634 | HEALTH EQUITY | | 3,928.68 |
| 01/13/2020 | AP 90113205 | 000422 | PLANSOURCE NGE INC | | 867.22 |
| 01/17/2020 | AP 90117207 | 000635 | EDUSTAFF LLC | | 6,906.40 |
| 01/21/2020 | AP 00011860 | 000073 | ALL METRO AUTO & TRUCK REPAIR INC | | 1,043.24 |
| 01/21/2020 | AP 00011861 | 000649 | AMAZON CAPITAL SERVICES INC | P2000218 | 233.97 |
| 01/21/2020 | AP 00011862 | 000215 | CAPRI CONSTRUCTION CORP | | 720.00 |
| 01/21/2020 | AP 00011863 | 000177 | CENTRAL MICHIGAN PAPER | P2000207 | 1,225.80 |
| 01/21/2020 | AP 00011864 | 000321 | CLARK HILL PLC | | 745.00 |
| 01/21/2020 | AP 00011865 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 1,133.27 |
| 01/21/2020 | AP 00011866 | 000089 | HD SUPPLY FACILITIES MAINTENANCE LTD | P2000172 | 420.14 |
| 01/21/2020 | AP 00011867 | 000040 | HUNTS ACE HARDWARE INC | | 13.97 |
| 01/21/2020 | AP 00011868 | 000507 | INACOMP TECHNICAL SERVICES GROUPLLC | P2000183 | 535.04 |
| 01/21/2020 | AP 00011869 | 000045 | K & K MAINTENANCE SUPPLY INC | | 679.00 |

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| 01/21/2020 | AP 00011874 | 000087 | OAKLAND SCHOOLS | | 3,550.01 |
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| 01/21/2020 | AP 00011877 | 000197 | QUALITY FIRE SERVICES | | 1,221.40 |
| 01/21/2020 | AP 00011878 | 000104 | QUILL CORP | P2000212 | 6.28 |
| 01/21/2020 | AP 00011879 | 000121 | SCHOOL SPECIALTY INC | P2000213 | 718.00 |
| 01/21/2020 | AP 00011880 | 000472 | SITEONE LANDSCAPE SUPPLY LLC | | 688.80 |
| 01/21/2020 | AP 00011881 | 000129 | START-ALL ENTERPRISES INC | | 168.00 |
| 01/21/2020 | AP 00011882 | 000754 | TIERNEY BROTHERS INC | P2000219 | 546.00 |
| 01/21/2020 | AP 00011883 | 000371 | TRINITY INC | | 311.92 |
| 01/21/2020 | AP 00011884 | 000178 | VERIZON WIRELESS | | 35.86 |
| 01/21/2020 | AP 00011885 | 000178 | VERIZON WIRELESS | | 408.97 |
| 01/21/2020 | AP 90110203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 7,914.82 |
| 01/21/2020 | AP 90110204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 105,641.54 |
| 01/21/2020 | AP 90121206 | 000346 | STATE OF MICHIGAN | | 21,663.15 |
| 01/21/2020 | AP 90121208 | 000422 | PLANSOURCE NGE INC | | 588.13 |
| 01/24/2020 | AP 00011888 | 000074 | MISDU | | 1,737.24 |
| 01/24/2020 | AP 00011890 | 000194 | US OMNI | | 11,816.79 |
| 01/24/2020 | AP 90124202 | 000633 | INTERNAL REVENUE SERVICE | | 69,244.80 |
| 01/24/2020 | AP 90124208 | 000634 | HEALTH EQUITY | | 4,654.93 |
| 01/27/2020 | AP 90127208 | 000422 | PLANSOURCE NGE INC | | 534.05 |
| 01/28/2020 | AP 00011892 | 000330 | ARBITERPAY C/O BANK OF UTAH | | 9,450.00 |
| 01/28/2020 | AP 00011894 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 2,133.64 |
| 01/28/2020 | AP 00011895 | 000321 | CLARK HILL PLC | | 517.00 |
| 01/28/2020 | AP 00011896 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,635.57 |
| 01/28/2020 | AP 00011897 | 000756 | COMPREHENSIVE HEALTH & SAFETY | | 450.00 |
| 01/28/2020 | AP 00011898 | 000017 | DTE ENERGY | | 7,647.52 |
| 01/28/2020 | AP 00011900 | 000038 | HOME DEPOT CREDIT SERVICES | | 155.62 |
| 01/28/2020 | AP 00011901 | 000040 | HUNTS ACE HARDWARE INC | | 63.95 |

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| 01/28/2020 | AP 00011904 | 000044 | JW PEPPER & SON INC | P2000035 | 337.87 |
| 01/28/2020 | AP 00011905 | 000051 | LIVONIA CHAMBER OF COMMERCE | | 270.00 |
| 01/28/2020 | AP 00011906 | 000057 | MARSH POWER TOOLS | | 47.25 |
| 01/28/2020 | AP 00011907 | 000058 | MARSHALL MUSIC CO INC | P2000132 | 86.19 |
| 01/28/2020 | AP 00011908 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 13,713.79 |
| 01/28/2020 | AP 00011909 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 4,263.68 |
| 01/28/2020 | AP 00011910 | 000197 | QUALITY FIRE SERVICES | | 217.80 |
| 01/28/2020 | AP 00011912 | 000121 | SCHOOL SPECIALTY INC | P2000226 | 1,061.90 |
| 01/28/2020 | AP 00011913 | 000472 | SITEONE LANDSCAPE SUPPLY LLC | | 538.80 |
| 01/28/2020 | AP 00011914 | 000371 | TRINITY INC | | 3,107.50 |
| 01/28/2020 | AP 00011915 | 000143 | VIGILANTE SECURITY INC | | 658.50 |
| 01/30/2020 | AP 00011916 | 000053 | MESSA | | 174,206.18 |
| 01/30/2020 | AP 00011917 | 000178 | VERIZON WIRELESS | | 110.47 |
| 01/30/2020 | AP 90130207 | 000635 | EDUSTAFF LLC | | 11,378.55 |
| 01/30/2020 | AP 90131207 | 000635 | EDUSTAFF LLC | | 11,333.97 |
| 01/31/2020 | AP 90124203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 7,841.46 |
| 01/31/2020 | AP 90124204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 109,349.49 |
| 01/31/2020 | AP 90131209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 97,497.00 |
| 02/03/2020 | AP 90203208 | 000422 | PLANSOURCE NGE INC | | 1,189.71 |
| 02/05/2020 | MX 90127200 | 000701 | BMO FINANCIAL GROUP | | 9,393.63 |
| 02/07/2020 | AP 90207202 | 000633 | INTERNAL REVENUE SERVICE | | 74,716.62 |
| 02/07/2020 | AP 90207208 | 000634 | HEALTH EQUITY | | 5,218.64 |
| 02/10/2020 | AP 90210208 | 000422 | PLANSOURCE NGE INC | | 579.34 |
| 02/11/2020 | AP 00011918 | 000616 | AAUW BIRMINGHAM BRANCH FOUNDATION INC | | 30.00 |
| 02/11/2020 | AP 00011920 | 000649 | AMAZON CAPITAL SERVICES INC | P2000232 | 752.12 |
| 02/11/2020 | AP 00011921 | 000629 | ATHLETIKA SPORTS AND FITNESS LLC | | 1,000.00 |
| 02/11/2020 | AP 00011922 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 02/11/2020 | AP 00011923 | 000177 | CENTRAL MICHIGAN PAPER | P2000221 | 2,036.00 |
| 02/11/2020 | AP 00011924 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 248.19 |
| 02/11/2020 | AP 00011925 | 000184 | DELWOOD SUPPLY CO | | 40.66 |

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| 02/11/2020 | AP 00011928 | 000017 | DTE ENERGY | | 8,527.68 |
| 02/11/2020 | AP 00011929 | 000454 | DTE ENERGY COMPANY | | 26.18 |
| 02/11/2020 | AP 00011930 | 000760 | ECE SUB HUB | P2000239 | 625.95 |
| 02/11/2020 | AP 00011931 | 000746 | FERGUSON ENTERPRISES LLC | | 31.19 |
| 02/11/2020 | AP 00011932 | 000615 | FLAT ROCK LANES | | 285.00 |
| 02/11/2020 | AP 00011936 | 000354 | INTERNATIONAL CONTROLS & EQUIPMENT INC | | 203.25 |
| 02/11/2020 | AP 00011937 | 000044 | JW PEPPER & SON INC | P2000222 | 923.96 |
| 02/11/2020 | AP 00011938 | 000181 | LIGHT BULB CONNECTION INC | | 909.12 |
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| 02/11/2020 | AP 00011943 | 000692 | MPS | P2000072 | 8.51 |
| 02/11/2020 | AP 00011944 | 000087 | OAKLAND SCHOOLS | | 111,821.75 |
| 02/11/2020 | AP 00011945 | 000104 | QUILL CORP | | 213.85 |
| 02/11/2020 | AP 00011946 | 000106 | REDFORD SAFE & LOCK INC | | 10.00 |
| 02/11/2020 | AP 00011947 | 000140 | REGENTS OF THE UNIV OF MICHIGAN | P2000011 | 5,549.98 |
| 02/11/2020 | AP 00011948 | 000266 | ROSS PRINTING | | 183.00 |
| 02/11/2020 | AP 00011949 | 000113 | RUNYAN POTTERY SUPPLY | P2000220 | 479.24 |
| 02/11/2020 | AP 00011950 | 000472 | SITEONE LANDSCAPE SUPPLY LLC | | 561.79 |
| 02/11/2020 | AP 00011951 | 000762 | SMITH, DERICK | | 119.00 |
| 02/11/2020 | AP 00011953 | 000129 | START-ALL ENTERPRISES INC | | 77.01 |
| 02/11/2020 | AP 00011954 | 000761 | THE PRINT HOUSE INC | | 567.60 |
| 02/11/2020 | AP 00011955 | 000264 | TOTAL HEALTH CARE USA INC | | 3,543.01 |
| 02/11/2020 | AP 00011956 | 000371 | TRINITY INC | | 48,805.68 |
| 02/11/2020 | AP 00011957 | 000194 | US OMNI | | 11,817.31 |
| 02/11/2020 | AP 00011958 | 000178 | VERIZON WIRELESS | | 33.95 |
| 02/11/2020 | AP 00011959 | 000146 | WARDS NATURAL SCIENCE | P2000084 | 61.36 |
| 02/11/2020 | AP 00011960 | 000185 | WASTE MANAGEMENT OF MICHIGAN | P2000144 | 2,208.42 |
| 02/13/2020 | AP 00011961 | 000763 | WORLD OF MUSIC | | 525.00 |

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| 02/14/2020 | AP 90207204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 112,623.57 |
| 02/17/2020 | AP 90131200 | 000648 | BANK OF AMERICA | | 587.11 |
| 02/17/2020 | AP 90217208 | 000422 | PLANSOURCE NGE INC | | 1,497.05 |
| 02/18/2020 | AP 90218201 | 000346 | STATE OF MICHIGAN | | 20,702.12 |
| 02/21/2020 | AP 90221202 | 000633 | INTERNAL REVENUE SERVICE | | 70,877.83 |
| 02/21/2020 | AP 90221208 | 000634 | HEALTH EQUITY | | 5,309.76 |
| 02/24/2020 | AP 90224208 | 000422 | PLANSOURCE NGE INC | | 156.11 |
| 02/25/2020 | AP 00011962 | 000649 | AMAZON CAPITAL SERVICES INC | P2000242 | 605.98 |
| 02/25/2020 | AP 00011964 | 000188 | CEI MICHIGAN LLC | | 1,415.00 |
| 02/25/2020 | AP 00011965 | 000177 | CENTRAL MICHIGAN PAPER | P2000214 | 1,070.00 |
| 02/25/2020 | AP 00011966 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,637.02 |
| 02/25/2020 | AP 00011967 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 248.19 |
| 02/25/2020 | AP 00011968 | 000017 | DTE ENERGY | | 1,098.02 |
| 02/25/2020 | AP 00011969 | 000760 | ECE SUB HUB | P2000239 | 750.40 |
| 02/25/2020 | AP 00011970 | 000764 | FSS TECHNOLOGIES LLC | | 351.50 |
| 02/25/2020 | AP 00011972 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | P2000153 | 810.00 |
| 02/25/2020 | AP 00011973 | 000038 | HOME DEPOT CREDIT SERVICES | | 30.59 |
| 02/25/2020 | AP 00011974 | 000268 | JUNIOR LIBRARY GUILD | | 836.80 |
| 02/25/2020 | AP 00011975 | 000201 | KSS ENTERPRISES | | 1,627.50 |
| 02/25/2020 | AP 00011977 | 000062 | MERRI-BOWL LANES | | 573.75 |
| 02/25/2020 | AP 00011978 | 000459 | MICHIGAN AEYC | | 134.00 |
| 02/25/2020 | AP 00011979 | 000074 | MISDU | | 1,731.33 |
| 02/25/2020 | AP 00011980 | 000090 | OFFICE DEPOT | | 42.43 |
| 02/25/2020 | AP 00011981 | 000422 | PLANSOURCE NGE INC | | 1,200.00 |
| 02/25/2020 | AP 00011982 | 000106 | REDFORD SAFE & LOCK INC | | 156.00 |
| 02/25/2020 | AP 00011983 | 000140 | REGENTS OF THE UNIV OF MICHIGAN | | 100.00 |
| 02/25/2020 | AP 00011984 | 000472 | SITEONE LANDSCAPE SUPPLY LLC | | 1,617.60 |
| 02/25/2020 | AP 00011985 | 000264 | TOTAL HEALTH CARE USA INC | | 3,543.01 |
| 02/25/2020 | AP 00011986 | 000371 | TRINITY INC | | 2,069.11 |

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| 02/27/2020 | AP 90227209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 97,497.01 |
| 02/28/2020 | TA 00050338 | 000774 | MALLARD, JOYCE | | 50.00 |
| 02/28/2020 | AP 90228207 | 000635 | EDUSTAFF LLC | | 12,480.62 |
| 02/29/2020 | ML 90227200 | 000639 | MICH LIQUID ASSET FUND (MILAF) | | 5.00 |
| 03/01/2020 | AP 90229202 | 000648 | BANK OF AMERICA | | 741.88 |
| 03/02/2020 | AP 90221203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 8,276.02 |
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| 03/04/2020 | AP 00011989 | 000649 | AMAZON CAPITAL SERVICES INC | P2000241 | 827.62 |
| 03/04/2020 | AP 00011990 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 2,243.54 |
| 03/04/2020 | AP 00011991 | 000012 | DANBOISE MECHANICAL INC | | 270.00 |
| 03/04/2020 | AP 00011992 | 000184 | DELWOOD SUPPLY CO | | 12.90 |
| 03/04/2020 | AP 00011993 | 000569 | DIGITEX TELECOMMUNICATIONS | | 210.00 |
| 03/04/2020 | AP 00011994 | 000017 | DTE ENERGY | | 9,666.54 |
| 03/04/2020 | AP 00011995 | 000760 | ECE SUB HUB | P2000239 | 775.20 |
| 03/04/2020 | AP 00011996 | 000374 | GUARDIAN PLUMBING & HEATING INC | | 564.58 |
| 03/04/2020 | AP 00011997 | 000040 | HUNTS ACE HARDWARE INC | | 110.44 |
| 03/04/2020 | AP 00011999 | 000767 | KOENIG, BERNADETTE A | | 25.00 |
| 03/04/2020 | AP 00012000 | 000189 | MAISL WORKERS' COMPENSATION GROUP | | 12,119.00 |
| 03/04/2020 | AP 00012001 | 000056 | MARKS PLUMBING PARTS | | 851.70 |
| 03/04/2020 | AP 00012002 | 000053 | MESSA | | 173,065.11 |
| 03/04/2020 | AP 00012003 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 13,372.46 |
| 03/04/2020 | AP 00012004 | 000269 | NEOLA INC | | 5,375.00 |
| 03/04/2020 | AP 00012005 | 000087 | OAKLAND SCHOOLS | | 102,900.00 |
| 03/04/2020 | AP 00012006 | 000090 | OFFICE DEPOT | P2000249 | 290.00 |
| 03/04/2020 | AP 00012007 | 000161 | PEARSON - CLINICAL ASSESSMENT | P2000246 | 2,620.80 |
| 03/04/2020 | AP 00012009 | 000104 | QUILL CORP | | 88.51 |
| 03/04/2020 | AP 00012010 | 000121 | SCHOOL SPECIALTY INC | P2000248 | 27.63 |

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| 03/04/2020 | AP 00012015 | 000765 | TOTAL CAR CARE | | 1,500.00 |
| 03/04/2020 | AP 00012016 | 000371 | TRINITY INC | | 62,569.75 |
| 03/04/2020 | AP 00012017 | 000143 | VIGILANTE SECURITY INC | | 370.00 |
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| 03/10/2020 | AP 00012019 | 000649 | AMAZON CAPITAL SERVICES INC | P2000255 | 169.29 |
| 03/10/2020 | AP 00012020 | 000316 | APPLE INC | | 774.00 |
| 03/10/2020 | AP 00012021 | 000758 | ARCHITECTURAL SYSTEMS GROUP LLC | P2000233 | 1,841.00 |
| 03/10/2020 | AP 00012022 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 03/10/2020 | AP 00012023 | 000184 | DELWOOD SUPPLY CO | | 46.95 |
| 03/10/2020 | AP 00012024 | 000017 | DTE ENERGY | | 9,095.70 |
| 03/10/2020 | AP 00012026 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | P2000193 | 560.00 |
| 03/10/2020 | AP 00012027 | 000045 | K & K MAINTENANCE SUPPLY INC | | 339.50 |
| 03/10/2020 | AP 00012028 | 000759 | PIONEER VALLEY BOOKS | P2000238 | 7,125.00 |
| 03/10/2020 | AP 00012031 | 000270 | STADIUM SYSTEM INC | | 5,248.65 |
| 03/10/2020 | AP 00012032 | 000371 | TRINITY INC | | 415.90 |
| 03/10/2020 | AP 00012033 | 000195 | UNIVERSITY OF OREGON | | 749.00 |
| 03/10/2020 | AP 00012034 | 000178 | VERIZON WIRELESS | | 32.18 |
| 03/10/2020 | AP 00012035 | 000297 | WESTERN WAYNE ATHLETIC CONFERENCE | | 50.00 |
| 03/10/2020 | AP 90306203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 8,211.69 |
| 03/13/2020 | AP 90229201 | 000346 | STATE OF MICHIGAN | | 21,653.56 |
| 03/13/2020 | AP 90313207 | 000635 | EDUSTAFF LLC | | 19,660.45 |
| 03/16/2020 | AP 90306204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 109,981.36 |
| 03/16/2020 | AP 90316208 | 000422 | PLANSOURCE NGE INC | | 499.54 |
| 03/17/2020 | AP 00012038 | 000074 | MISDU | | 1,737.24 |
| 03/17/2020 | AP 00012039 | 000194 | US OMNI | | 11,806.81 |

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| 03/18/2020 | AP 00012041 | 000074 | MISDU | | 1,079.57 |
| 03/18/2020 | AP 00012042 | 000194 | US OMNI | | 11,794.00 |
| 03/20/2020 | AP 90320202 | 000633 | INTERNAL REVENUE SERVICE | | 69,721.68 |
| 03/20/2020 | AP 90320208 | 000634 | HEALTH EQUITY | | 5,363.38 |
| 03/23/2020 | AP 00012043 | 000649 | AMAZON CAPITAL SERVICES INC | P2000260 | 169.61 |
| 03/23/2020 | AP 00012044 | 000188 | CEI MICHIGAN LLC | | 951.00 |
| 03/23/2020 | AP 00012045 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,635.57 |
| 03/23/2020 | AP 00012046 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 44,429.83 |
| 03/23/2020 | AP 00012047 | 000760 | ECE SUB HUB | P2000239 | 575.60 |
| 03/23/2020 | AP 00012048 | 000764 | FSS TECHNOLOGIES LLC | | 189.50 |
| 03/23/2020 | AP 00012049 | 000038 | HOME DEPOT CREDIT SERVICES | | 65.88 |
| 03/23/2020 | AP 00012050 | 000363 | INDEPENDENT LAWN SERVICE INC | | 4,111.38 |
| 03/23/2020 | AP 00012052 | 000201 | KSS ENTERPRISES | | 4,804.59 |
| 03/23/2020 | AP 00012053 | 000780 | LIVONIA FRC ROBOTICS | | 1,021.12 |
| 03/23/2020 | AP 00012054 | 000056 | MARKS PLUMBING PARTS | | 287.02 |
| 03/23/2020 | AP 00012055 | 000053 | MESSA | | 173,274.89 |
| 03/23/2020 | AP 00012056 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 11,020.57 |
| 03/23/2020 | AP 00012058 | 000086 | OCWRC | | 329.69 |
| 03/23/2020 | AP 00012060 | 000107 | RESERVE ACCOUNT | | 2,000.00 |
| 03/23/2020 | AP 00012061 | 000113 | RUNYAN POTTERY SUPPLY | | 964.80 |
| 03/23/2020 | AP 00012062 | 000267 | SECRET WARDLE PC | | 118.87 |
| 03/23/2020 | AP 00012063 | 000193 | SPENCER OIL CO | | 12,430.40 |
| 03/23/2020 | AP 00012064 | 000771 | SWIVL INC | P2000253 | 2,479.68 |
| 03/23/2020 | AP 00012065 | 000300 | TRADESMEN FASTENER & TOOL INC | | 228.41 |
| 03/23/2020 | AP 00012066 | 000178 | VERIZON WIRELESS | | 408.97 |
| 03/23/2020 | AP 00012067 | 000143 | VIGILANTE SECURITY INC | | 200.00 |
| 03/23/2020 | AP 00012068 | 000152 | YOUNG SUPPLY COMPANY | | 97.70 |
| 03/23/2020 | AP 90323208 | 000422 | PLANSOURCE NGE INC | | 82.42 |
| 03/26/2020 | AP 90327207 | 000635 | EDUSTAFF LLC | | 10,516.62 |
| 03/27/2020 | AP 90327209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 97,497.00 |
| 03/30/2020 | ML 90229200 | 000639 | MICH LIQUID ASSET FUND (MILAF) | | 5.00 |

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| 03/30/2020 | AP 90320203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 8,418.22 |
| 03/30/2020 | AP 90330208 | 000422 | PLANSOURCE NGE INC | | 192.01 |
| 03/31/2020 | ML 90331201 | 000639 | MICH LIQUID ASSET FUND (MILAF) | | 50.00 |
| 04/01/2020 | AP 00012070 | 000265 | ABC CAB/AIRTRANS | P2000230 | 348.00 |
| 04/01/2020 | AP 00012071 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 6,588.96 |
| 04/01/2020 | AP 00012072 | 000012 | DANBOISE MECHANICAL INC | | 400.00 |
| 04/01/2020 | AP 00012073 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 248.19 |
| 04/01/2020 | AP 00012074 | 000184 | DELWOOD SUPPLY CO | | 21.24 |
| 04/01/2020 | AP 00012075 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 11,883.34 |
| 04/01/2020 | AP 00012076 | 000017 | DTE ENERGY | | 8,463.76 |
| 04/01/2020 | AP 00012077 | 000760 | ECE SUB HUB | P2000239 | 181.60 |
| 04/01/2020 | AP 00012079 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 5,721.00 |
| 04/01/2020 | AP 00012081 | 000201 | KSS ENTERPRISES | | 5,611.50 |
| 04/01/2020 | AP 00012083 | 000057 | MARSH POWER TOOLS | | 286.96 |
| 04/01/2020 | AP 00012085 | 000098 | PITNEY BOWES INC | | 234.17 |
| 04/01/2020 | AP 00012086 | 000126 | SHERWIN-WILLIAMS | | 146.08 |
| 04/01/2020 | AP 00012087 | 000264 | TOTAL HEALTH CARE USA INC | | 3,543.00 |
| 04/01/2020 | AP 00012088 | 000371 | TRINITY INC | | 53,320.16 |
| 04/01/2020 | AP 00012090 | 000074 | MISDU | | 1,737.24 |
| 04/01/2020 | AP 90320204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 110,142.30 |
| 04/03/2020 | AP 00012091 | 000819 | BEACH, AUDREY | | 10.00 |
| 04/03/2020 | AP 00012092 | 000814 | BULLOCK, ANDREA | | 10.00 |
| 04/03/2020 | AP 00012093 | 000824 | FIELDS, JENNIFER | | 10.00 |
| 04/03/2020 | AP 00012094 | 000829 | GREGORY, CLAUDIA | | 10.00 |
| 04/03/2020 | AP 00012095 | 000823 | LEMANSKI, TONYA | | 10.00 |
| 04/03/2020 | AP 00012096 | 000825 | LUDOLPH, JENNIFER | | 10.00 |
| 04/03/2020 | AP 00012097 | 000817 | MAJEWSKI, ALICIA | | 10.00 |
| 04/03/2020 | AP 00012098 | 000822 | MOORE, WILLETTE | | 10.00 |
| 04/03/2020 | AP 00012099 | 000816 | MOSES, DELISSA | | 10.00 |
| 04/03/2020 | AP 00012100 | 000828 | RUDD, ANN | | 10.00 |
| 04/03/2020 | AP 00012101 | 000820 | RUMPH, HOPE | | 10.00 |

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| 04/03/2020 | AP 00012103 | 000818 | SHELTON, JEFFREY | | 10.00 |
| 04/03/2020 | AP 00012104 | 000821 | SHUTE, DEBORAH | | 10.00 |
| 04/03/2020 | AP 00012105 | 000827 | VARGO, PAMELA | | 10.00 |
| 04/03/2020 | AP 00012106 | 000815 | VLASBLOM, GINA | | 10.00 |
| 04/03/2020 | AP 00012107 | 000826 | WADE, THIORO | | 10.00 |
| 04/03/2020 | HW 90403201 | 000194 | US OMNI | | 650.28 |
| 04/03/2020 | HW 90403202 | 000633 | INTERNAL REVENUE SERVICE | | 71,253.78 |
| 04/03/2020 | HW 90403208 | 000634 | HEALTH EQUITY | | 5,157.36 |
| 04/06/2020 | HW 90330208 | 000422 | PLANSOURCE NGE INC | | 108.85 |
| 04/07/2020 | MX 90327200 | 000701 | BMO FINANCIAL GROUP | | 6,553.99 |
| 04/08/2020 | HW 90331200 | 000648 | BANK OF AMERICA | | 1,255.68 |
| 04/09/2020 | HW 90409207 | 000635 | EDUSTAFF LLC | | 4,130.00 |
| 04/10/2020 | HW 90403203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 8,169.09 |
| 04/10/2020 | HW 90403204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 111,355.73 |
| 04/13/2020 | HW 90413208 | 000422 | PLANSOURCE NGE INC | | 6.44 |
| 04/15/2020 | AP 00012108 | 000664 | ALL AREA OFFICIALS ASSOCIATION | | 360.00 |
| 04/15/2020 | AP 00012109 | 000321 | CLARK HILL PLC | | 448.50 |
| 04/15/2020 | AP 00012110 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 44,429.83 |
| 04/15/2020 | AP 00012111 | 000449 | FIRST | P2000186 | 2,000.00 |
| 04/15/2020 | AP 00012112 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 197.67 |
| 04/15/2020 | AP 00012113 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 153.00 |
| 04/15/2020 | AP 00012114 | 000040 | HUNTS ACE HARDWARE INC | | 181.44 |
| 04/15/2020 | AP 00012115 | 000259 | LUSK & ALBERTSON PLC | | 49.00 |
| 04/15/2020 | AP 00012116 | 000074 | MISDU | | 1,841.38 |
| 04/15/2020 | AP 00012117 | 000337 | SHOURDS OUTDOOR SERVICES LLC | P2000264 | 2,761.00 |
| 04/15/2020 | AP 00012118 | 000339 | SIGN-A-RAMA INC | | 312.00 |
| 04/15/2020 | AP 00012119 | 000136 | THYSSENKRUPP ELEVATOR CORP | | 116.70 |
| 04/15/2020 | AP 00012120 | 000371 | TRINITY INC | | 1,393.28 |
| 04/17/2020 | HW 90417201 | 000194 | US OMNI | | 13,190.13 |
| 04/17/2020 | HW 90417202 | 000633 | INTERNAL REVENUE SERVICE | | 83,364.72 |

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| 04/17/2020 | HW 90417208 | 000634 | HEALTH EQUITY | | 5,816.45 |
| 04/20/2020 | HW 90320201 | 000346 | STATE OF MICHIGAN | | 21,154.86 |
| 04/20/2020 | HW 90420208 | 000422 | PLANSOURCE NGE INC | | 137.54 |
| 04/21/2020 | AP 00012121 | 000265 | ABC CAB/AIRTRANS | P2000230 | 1,044.00 |
| 04/21/2020 | AP 00012122 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 04/21/2020 | AP 00012123 | 000017 | DTE ENERGY | | 514.00 |
| 04/21/2020 | AP 00012125 | 000089 | HD SUPPLY FACILITIES MAINTENANCE LTD | | 210.07 |
| 04/21/2020 | AP 00012126 | 000038 | HOME DEPOT CREDIT SERVICES | | 885.87 |
| 04/21/2020 | AP 00012127 | 000201 | KSS ENTERPRISES | | 1,537.00 |
| 04/21/2020 | AP 00012129 | 000053 | MESSA | | 167,683.00 |
| 04/21/2020 | AP 00012130 | 000084 | OAKLAND CNTY TREASURER | | 1,676.76 |
| 04/21/2020 | AP 00012131 | 000087 | OAKLAND SCHOOLS | | 1,035.98 |
| 04/21/2020 | AP 00012132 | 000098 | PITNEY BOWES INC | | 224.61 |
| 04/21/2020 | AP 00012133 | 000104 | QUILL CORP | | 49.28 |
| 04/21/2020 | AP 00012134 | 000300 | TRADESMEN FASTENER & TOOL INC | | 58.40 |
| 04/21/2020 | AP 00012135 | 000371 | TRINITY INC | | 30,864.06 |
| 04/21/2020 | AP 00012136 | 000178 | VERIZON WIRELESS | | 29.24 |
| 04/21/2020 | AP 00012137 | 000185 | WASTE MANAGEMENT OF MICHIGAN | P2000144 | 2,161.77 |
| 04/23/2020 | HW 90423207 | 000635 | EDUSTAFF LLC | | 7,837.65 |
| 04/24/2020 | HW 90417203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 10,214.03 |
| 04/24/2020 | HW 90417204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 133,153.70 |
| 04/24/2020 | HW 90428209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 89,031.68 |
| 04/27/2020 | HW 90427208 | 000422 | PLANSOURCE NGE INC | | 162.04 |
| 04/28/2020 | AP 00012138 | 000147 | WAYNE COUNTY HEALTH DEPT | | 214.00 |
| 04/29/2020 | AP 00012139 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 177.91 |
| 04/29/2020 | AP 00012140 | 000074 | MISDU | | 1,841.38 |
| 04/29/2020 | ML 90331200 | 000639 | MICH LIQUID ASSET FUND (MILAF) | | 10.00 |
| 05/01/2020 | HW 90501201 | 000194 | US OMNI | | 13,190.13 |
| 05/01/2020 | HW 90501208 | 000634 | HEALTH EQUITY | | 5,816.45 |
| 05/04/2020 | HW 90501202 | 000633 | INTERNAL REVENUE SERVICE | | 91,853.39 |
| 05/04/2020 | HW 90504208 | 000422 | PLANSOURCE NGE INC | | 300.33 |

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| 05/06/2020 | AP 00012142 | 000603 | ARCH ENVIRONMENTAL GROUP | | 972.50 |
| 05/06/2020 | AP 00012143 | 000251 | CITY OF FARMINGTON HILLS | | 376.06 |
| 05/06/2020 | AP 00012144 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 1,874.59 |
| 05/06/2020 | AP 00012145 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,630.36 |
| 05/06/2020 | AP 00012146 | 000260 | COGNIA INC | | 6,000.00 |
| 05/06/2020 | AP 00012147 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 248.19 |
| 05/06/2020 | AP 00012148 | 000017 | DTE ENERGY | | 5,385.75 |
| 05/06/2020 | AP 00012149 | 000017 | DTE ENERGY | | 8,523.87 |
| 05/06/2020 | AP 00012150 | 000698 | GSI | P2000205 | 2,504.00 |
| 05/06/2020 | AP 00012151 | 000040 | HUNTS ACE HARDWARE INC | | 11.98 |
| 05/06/2020 | AP 00012152 | 000043 | JOSTENS INC | | 529.78 |
| 05/06/2020 | AP 00012153 | 000044 | JW PEPPER & SON INC | | 390.75 |
| 05/06/2020 | AP 00012154 | 000201 | KSS ENTERPRISES | | 7,472.94 |
| 05/06/2020 | AP 00012155 | 000259 | LUSK & ALBERTSON PLC | | 343.00 |
| 05/06/2020 | AP 00012156 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 4,772.85 |
| 05/06/2020 | AP 00012157 | 000087 | OAKLAND SCHOOLS | | 1,071.00 |
| 05/06/2020 | AP 00012159 | 000102 | PSAT/NMSQT | | 2,034.90 |
| 05/06/2020 | AP 00012161 | 000337 | SHOURDS OUTDOOR SERVICES LLC | | 2,871.00 |
| 05/06/2020 | AP 00012162 | 000651 | STAPLES | P2000265 | 42.82 |
| 05/06/2020 | AP 00012163 | 000264 | TOTAL HEALTH CARE USA INC | | 3,543.00 |
| 05/06/2020 | AP 00012165 | 000178 | VERIZON WIRELESS | | 407.50 |
| 05/06/2020 | AP 00012166 | 000143 | VIGILANTE SECURITY INC | | 658.50 |
| 05/07/2020 | MX 90427200 | 000701 | BMO FINANCIAL GROUP | | 1,373.44 |
| 05/08/2020 | HW 90501203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 11,921.70 |
| 05/11/2020 | HW 90501204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 139,319.79 |
| 05/11/2020 | HW 90508207 | 000635 | EDUSTAFF LLC | | 8,260.00 |
| 05/11/2020 | HW 90511208 | 000422 | PLANSOURCE NGE INC | | 36.44 |
| 05/12/2020 | AP 00012167 | 000353 | BSN SPORTS LLC | | 610.78 |
| 05/12/2020 | AP 00012168 | 000203 | CITY OF LIVONIA | | 457.98 |
| 05/12/2020 | AP 00012169 | 000321 | CLARK HILL PLC | | 490.00 |
| 05/12/2020 | AP 00012170 | 000263 | DM BURR FACILITES MANAGEMENT INC | | 23,683.69 |

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| 05/12/2020 | AP 00012171 | 000017 | DTE ENERGY | | 398.26 |
| 05/12/2020 | AP 00012172 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | P2000157 | 127.50 |
| 05/12/2020 | AP 00012173 | 000038 | HOME DEPOT CREDIT SERVICES | | 35.92 |
| 05/12/2020 | AP 00012174 | 000259 | LUSK & ALBERTSON PLC | | 1,641.50 |
| 05/12/2020 | AP 00012175 | 000058 | MARSHALL MUSIC CO INC | P2000132 | 512.06 |
| 05/12/2020 | AP 00012176 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 95.85 |
| 05/12/2020 | AP 00012178 | 000320 | ROSETTA STONE LTD | | 618.75 |
| 05/13/2020 | AP 00012179 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 05/15/2020 | AP 00012181 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 197.67 |
| 05/15/2020 | AP 00012182 | 000074 | MISDU | | 1,841.38 |
| 05/15/2020 | HW 90515202 | 000633 | INTERNAL REVENUE SERVICE | | 87,784.39 |
| 05/15/2020 | HW 90515208 | 000634 | HEALTH EQUITY | | 5,816.45 |
| 05/18/2020 | HW 90430200 | 000648 | BANK OF AMERICA | | 1,182.79 |
| 05/18/2020 | AP 90514200 | 000346 | STATE OF MICHIGAN | | 23,142.43 |
| 05/18/2020 | HW 90515209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 117,889.90 |
| 05/19/2020 | HW 90515201 | 000194 | US OMNI | | 13,240.13 |
| 05/19/2020 | HW 90518208 | 000422 | PLANSOURCE NGE INC | | 11.28 |
| 05/20/2020 | HW | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 7,367.58 |
| 05/20/2020 | AP 00012183 | 000017 | DTE ENERGY | | 5,597.72 |
| 05/20/2020 | AP 00012185 | 000053 | MESSA | | 160,702.13 |
| 05/20/2020 | AP 00012187 | 000884 | RAY, CASSANDRA | | 50.00 |
| 05/20/2020 | AP 00012246 | 000178 | VERIZON WIRELESS | | 113.32 |
| 05/20/2020 | HW 90515203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,566.70 |
| 05/22/2020 | HW 90515204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 138,390.19 |
| 05/22/2020 | HW 90522207 | 000635 | EDUSTAFF LLC | | 8,260.00 |
| 05/26/2020 | HW 90526208 | 000422 | PLANSOURCE NGE INC | | 12.45 |
| 05/27/2020 | AP 00012252 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 197.67 |
| 05/27/2020 | AP 00012253 | 000074 | MISDU | | 1,841.38 |
| 05/29/2020 | HW 90529201 | 000194 | US OMNI | | 13,315.13 |
| 05/29/2020 | HW 90529208 | 000634 | HEALTH EQUITY | | 5,791.45 |
| 06/01/2020 | HW 90529202 | 000633 | INTERNAL REVENUE SERVICE | | 88,096.56 |

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| 06/03/2020 | AP 00012254 | 000265 | ABC CAB/AIRTRANS | P2000230 | 1,740.00 |
| 06/03/2020 | AP 00012256 | 000190 | ALLIE BROTHERS UNIFORMS | | 127.48 |
| 06/03/2020 | AP 00012257 | 000188 | CEI MICHIGAN LLC | P2000194 | 3,650.00 |
| 06/03/2020 | AP 00012258 | 000204 | CITY OF LIVONIA WATER & SEWER DIVISION | | 1,340.79 |
| 06/03/2020 | AP 00012259 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 1,656.65 |
| 06/03/2020 | AP 00012260 | 000017 | DTE ENERGY | | 4,522.02 |
| 06/03/2020 | AP 00012261 | 000040 | HUNTS ACE HARDWARE INC | | 39.46 |
| 06/03/2020 | AP 00012262 | 000181 | LIGHT BULB CONNECTION INC | | 23.94 |
| 06/03/2020 | AP 00012263 | 000056 | MARKS PLUMBING PARTS | | 1,224.42 |
| 06/03/2020 | AP 00012264 | 000292 | MICH SCHOOLS ENERGY COOPERATIVE | | 14,535.57 |
| 06/03/2020 | AP 00012265 | 000470 | MYSTERY SCIENCE INC | P2000268 | 1,998.00 |
| 06/03/2020 | AP 00012266 | 000126 | SHERWIN-WILLIAMS | | 110.38 |
| 06/03/2020 | AP 00012267 | 000337 | SHOURDS OUTDOOR SERVICES LLC | | 2,871.00 |
| 06/03/2020 | AP 00012268 | 000949 | SIDE STREET SIGNS | | 3,436.00 |
| 06/03/2020 | AP 00012269 | 000136 | THYSSENKRUPP ELEVATOR CORP | | 245.67 |
| 06/03/2020 | AP 00012270 | 000264 | TOTAL HEALTH CARE USA INC | | 3,543.00 |
| 06/03/2020 | AP 00012271 | 000178 | VERIZON WIRELESS | | 407.98 |
| 06/04/2020 | HW 90605207 | 000635 | EDUSTAFF LLC | | 7,434.00 |
| 06/05/2020 | HW 90529203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 12,187.16 |
| 06/05/2020 | HW 90529204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 138,225.95 |
| 06/06/2020 | MX 90527200 | 000701 | BMO FINANCIAL GROUP | | 2,674.17 |
| 06/09/2020 | HW 90608208 | 000422 | PLANSOURCE NGE INC | | 80.00 |
| 06/10/2020 | AP 00012272 | 000150 | BRIGHT HOUSE NETWORKS | | 124.00 |
| 06/10/2020 | AP 00012273 | 000184 | DELWOOD SUPPLY CO | | 38.53 |
| 06/10/2020 | AP 00012274 | 000017 | DTE ENERGY | | 298.15 |
| 06/10/2020 | AP 00012276 | 000040 | HUNTS ACE HARDWARE INC | | 11.97 |
| 06/10/2020 | AP 00012277 | 000043 | JOSTENS INC | | 375.00 |
| 06/10/2020 | AP 00012278 | 000056 | MARKS PLUMBING PARTS | | 1,054.02 |
| 06/10/2020 | AP 00012279 | 000099 | PLANTE & MORAN PLLC | | 10,000.00 |
| 06/10/2020 | AP 00012280 | 000122 | SCHOOLCRAFT COLLEGE | | 5,908.42 |
| 06/10/2020 | AP 00012281 | 000185 | WASTE MANAGEMENT OF MICHIGAN | P2000144 | 744.56 |

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| 06/10/2020 | AP 00012282 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 177.91 |
| 06/10/2020 | AP 00012283 | 000074 | MISDU | | 1,841.38 |
| 06/12/2020 | HW 90612201 | 000194 | US OMNI | | 13,584.37 |
| 06/12/2020 | HW 90612202 | 000633 | INTERNAL REVENUE SERVICE | | 90,990.61 |
| 06/12/2020 | HW 90612208 | 000634 | HEALTH EQUITY | | 5,791.45 |
| 06/15/2020 | AP 00012284 | 000603 | ARCH ENVIRONMENTAL GROUP | | 1,525.79 |
| 06/15/2020 | AP 00012285 | 000017 | DTE ENERGY | | 4,312.32 |
| 06/15/2020 | AP 00012287 | 000181 | LIGHT BULB CONNECTION INC | | 260.90 |
| 06/15/2020 | AP 00012288 | 000189 | MAISL WORKERS' COMPENSATION GROUP | | 12,116.00 |
| 06/15/2020 | AP 00012289 | 000056 | MARKS PLUMBING PARTS | | 2,100.25 |
| 06/15/2020 | AP 00012291 | 000371 | TRINITY INC | | 1,138.62 |
| 06/15/2020 | AP 00012292 | 000178 | VERIZON WIRELESS | | 126.81 |
| 06/15/2020 | HW 90530200 | 000648 | BANK OF AMERICA | | 840.66 |
| 06/15/2020 | HW 90615208 | 000422 | PLANSOURCE NGE INC | | 218.68 |
| 06/18/2020 | AP 90618200 | 000346 | STATE OF MICHIGAN | | 40,323.77 |
| 06/18/2020 | HW 90619207 | 000635 | EDUSTAFF LLC | | 8,260.00 |
| 06/22/2020 | HW 90622208 | 000422 | PLANSOURCE NGE INC | | 225.90 |
| 06/23/2020 | AP 00012293 | 000207 | COLLEGE BOARD | | 4,515.00 |
| 06/23/2020 | AP 00012294 | 000184 | DELWOOD SUPPLY CO | | 7.03 |
| 06/23/2020 | AP 00012295 | 000698 | GSI | | 526.50 |
| 06/23/2020 | AP 00012296 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | P2000267 | 12,449.50 |
| 06/23/2020 | AP 00012297 | 000043 | JOSTENS INC | | 20.68 |
| 06/23/2020 | AP 00012298 | 000259 | LUSK & ALBERTSON PLC | | 171.50 |
| 06/23/2020 | AP 00012299 | 000056 | MARKS PLUMBING PARTS | | 623.51 |
| 06/23/2020 | AP 00012300 | 000087 | OAKLAND SCHOOLS | | 106,514.50 |
| 06/23/2020 | AP 00012301 | 000086 | OCWRC | | 68.70 |
| 06/23/2020 | AP 00012302 | 000412 | STATE OF MICHIGAN | | 150.00 |
| 06/23/2020 | AP 00012303 | 000178 | VERIZON WIRELESS | | 408.11 |
| 06/24/2020 | HW 90612203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 11,916.43 |
| 06/24/2020 | HW 90612204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 137,644.75 |
| 06/25/2020 | AP 00012304 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 118.49 |

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| 06/26/2020 | HW 90615209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 117,889.89 |
| 06/26/2020 | HW 90626208 | 000634 | HEALTH EQUITY | | 5,453.45 |
| 06/29/2020 | ML 90531200 | 000639 | MICH LIQUID ASSET FUND (MILAF) | | 5.00 |
| 06/29/2020 | HW 90626202 | 000633 | INTERNAL REVENUE SERVICE | | 90,764.49 |
| 06/29/2020 | HW 90629208 | 000422 | PLANSOURCE NGE INC | | 120.07 |
| 06/30/2020 | HW 90626201 | 000194 | US OMNI | | 23,432.85 |
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| Fund: 120 | | | | | |
| 07/01/2019 | AP 90628192 | 000633 | INTERNAL REVENUE SERVICE | | 11,695.43 |
| 07/02/2019 | AP 00011234 | 000264 | TOTAL HEALTH CARE USA INC | | 744.56 |
| 07/08/2019 | AP 90628193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 963.50 |
| 07/08/2019 | AP 90628194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 16,962.11 |
| 07/09/2019 | AP 00011250 | 000049 | LEPAK & ASSOCIATES PC | | 1,160.00 |
| 07/09/2019 | AP 00011254 | 000409 | MEDISCAN INC | | 1,544.25 |
| 07/09/2019 | AP 00011258 | 000095 | PEDIATRIC HEALTH CONSULT INC | | 3,867.94 |
| 07/09/2019 | AP 00011267 | 000178 | VERIZON WIRELESS | | 6.12 |
| 07/12/2019 | AP 9712198 | 000634 | HEALTH EQUITY | | 374.95 |
| 07/15/2019 | AP 90712192 | 000633 | INTERNAL REVENUE SERVICE | | 9,228.43 |
| 07/16/2019 | AP 00011278 | 000194 | US OMNI | | 1,036.53 |
| 07/18/2019 | AP 00011287 | 000178 | VERIZON WIRELESS | | 51.23 |
| 07/18/2019 | AP 90630191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 3,813.30 |
| 07/22/2019 | AP 90712193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 721.89 |
| 07/22/2019 | AP 90712194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 12,941.65 |
| 07/26/2019 | AP 9726198 | 000634 | HEALTH EQUITY | | 367.91 |
| 07/29/2019 | AP 90726192 | 000633 | INTERNAL REVENUE SERVICE | | 9,197.65 |
| 07/30/2019 | AP 00011292 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 88.41 |
| 07/30/2019 | AP 00011303 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 81.00 |
| 07/30/2019 | AP 00011318 | 000194 | US OMNI | | 730.76 |
| 08/05/2019 | AP 90726193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 575.78 |
| 08/05/2019 | AP 90726194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 13,374.30 |

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| 08/09/2019 | AP 00011352 | 000194 | US OMNI | | 730.76 |
| 08/09/2019 | AP 90809192 | 000633 | INTERNAL REVENUE SERVICE | | 9,373.75 |
| 08/09/2019 | AP 90809198 | 000634 | HEALTH EQUITY | | 367.91 |
| 08/19/2019 | AP 90809193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 575.78 |
| 08/19/2019 | AP 90809194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 13,205.02 |
| 08/20/2019 | AP 00011359 | 000049 | LEPAK & ASSOCIATES PC | | 1,160.00 |
| 08/20/2019 | AP 00011372 | 000264 | TOTAL HEALTH CARE USA INC | | 744.56 |
| 08/20/2019 | AP 00011375 | 000178 | VERIZON WIRELESS | | 6.21 |
| 08/20/2019 | AP 00011376 | 000178 | VERIZON WIRELESS | | 51.38 |
| 08/20/2019 | AP 90731196 | 000346 | STATE OF MICHIGAN | | 2,975.28 |
| 08/23/2019 | AP 90823192 | 000633 | INTERNAL REVENUE SERVICE | | 9,663.16 |
| 08/23/2019 | AP 90823198 | 000634 | HEALTH EQUITY | | 389.09 |
| 08/29/2019 | AP 00011381 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 88.41 |
| 08/29/2019 | AP 90823193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 575.78 |
| 08/29/2019 | AP 90823194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 14,043.77 |
| 09/03/2019 | AP 00011410 | 000264 | TOTAL HEALTH CARE USA INC | | 744.55 |
| 09/03/2019 | AP 00011411 | 000194 | US OMNI | | 730.76 |
| 09/06/2019 | AP 00011424 | 000049 | LEPAK & ASSOCIATES PC | | 580.00 |
| 09/06/2019 | AP 00011436 | 000194 | US OMNI | | 730.76 |
| 09/06/2019 | AP 90906192 | 000633 | INTERNAL REVENUE SERVICE | | 11,006.71 |
| 09/06/2019 | AP 90906198 | 000634 | HEALTH EQUITY | | 389.09 |
| 09/10/2019 | AP 00011463 | 000220 | SUPER DUPER PUBLICATIONS | P2000050 | 109.88 |
| 09/10/2019 | AP 00011466 | 000178 | VERIZON WIRELESS | | 6.21 |
| 09/16/2019 | AP 90906193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,337.50 |
| 09/16/2019 | AP 90906194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 15,154.87 |
| 09/19/2019 | AP 90823191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 3,071.44 |
| 09/20/2019 | AP 90920198 | 000634 | HEALTH EQUITY | | 388.01 |
| 09/23/2019 | AP 00011470 | 000074 | MISDU | | 104.14 |
| 09/23/2019 | AP 00011472 | 000194 | US OMNI | | 730.76 |
| 09/23/2019 | AP 90920192 | 000633 | INTERNAL REVENUE SERVICE | | 12,036.78 |
| 09/24/2019 | AP 00011473 | 000649 | AMAZON CAPITAL SERVICES INC | P2000089 | 144.09 |

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| 09/24/2019 | AP 00011477 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 88.66 |
| 09/24/2019 | AP 00011490 | 000048 | LAKESHORE LEARNING MATERIALS | P2000047 | 260.95 |
| 09/24/2019 | AP 00011494 | 000691 | LRP PUBLICATIONS INC | P2000065 | 85.65 |
| 09/24/2019 | AP 00011509 | 000095 | PEDIATRIC HEALTH CONSULT INC | P2000127 | 609.00 |
| 09/24/2019 | AP 00011512 | 000104 | QUILL CORP | | 1,065.82 |
| 09/24/2019 | AP 00011520 | 000264 | TOTAL HEALTH CARE USA INC | | 744.56 |
| 09/24/2019 | AP 00011523 | 000178 | VERIZON WIRELESS | | 51.23 |
| 09/30/2019 | AP 90920193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,732.85 |
| 09/30/2019 | AP 90920194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 17,937.26 |
| 10/03/2019 | AP 00011528 | 000074 | MISDU | | 104.14 |
| 10/03/2019 | AP 00011530 | 000194 | US OMNI | | 782.43 |
| 10/04/2019 | AP 91004192 | 000633 | INTERNAL REVENUE SERVICE | | 13,423.16 |
| 10/04/2019 | AP 91004198 | 000634 | HEALTH EQUITY | | 339.94 |
| 10/08/2019 | AP 00011540 | 000299 | CRISIS PREVENTION INSTITUTE INC | | 90.00 |
| 10/08/2019 | AP 00011542 | 000570 | DEAF COMMUNITY ADVOCACY NETWORK INC | | 123.00 |
| 10/08/2019 | AP 00011568 | 000104 | QUILL CORP | | 327.85 |
| 10/14/2019 | AP 91004193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,955.53 |
| 10/14/2019 | AP 91004194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 19,395.66 |
| 10/18/2019 | AP 00011583 | 000074 | MISDU | | 104.14 |
| 10/18/2019 | AP 00011585 | 000194 | US OMNI | | 953.31 |
| 10/18/2019 | AP 90921191 | 000346 | STATE OF MICHIGAN | | 3,693.00 |
| 10/18/2019 | AP 91018192 | 000633 | INTERNAL REVENUE SERVICE | | 13,447.80 |
| 10/18/2019 | AP 91018198 | 000634 | HEALTH EQUITY | | 389.31 |
| 10/22/2019 | AP 00011593 | 000570 | DEAF COMMUNITY ADVOCACY NETWORK INC | | 111.00 |
| 10/22/2019 | AP 00011608 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 81.00 |
| 10/22/2019 | AP 00011609 | 000095 | PEDIATRIC HEALTH CONSULT INC | P2000127 | 477.34 |
| 10/22/2019 | AP 00011614 | 000266 | ROSS PRINTING | | 72.00 |
| 10/22/2019 | AP 00011624 | 000264 | TOTAL HEALTH CARE USA INC | | 1,489.11 |
| 10/22/2019 | AP 00011626 | 000178 | VERIZON WIRELESS | | 6.21 |
| 10/22/2019 | AP 00011627 | 000178 | VERIZON WIRELESS | | 51.30 |
| 10/28/2019 | AP 91018193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,930.66 |

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| 10/28/2019 | AP 91018194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 20,263.41 |
| 10/31/2019 | AP 91101192 | 000633 | INTERNAL REVENUE SERVICE | | 13,487.68 |
| 11/01/2019 | AP 00011629 | 000074 | MISDU | | 109.98 |
| 11/01/2019 | AP 00011631 | 000194 | US OMNI | | 966.77 |
| 11/01/2019 | AP 91101198 | 000634 | HEALTH EQUITY | | 391.18 |
| 11/07/2019 | AP 00011640 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 88.52 |
| 11/07/2019 | AP 00011642 | 000299 | CRISIS PREVENTION INSTITUTE INC | | 150.00 |
| 11/07/2019 | AP 00011660 | 000095 | PEDIATRIC HEALTH CONSULT INC | P2000127 | 7,741.93 |
| 11/07/2019 | AP 00011661 | 000100 | PRECISION DATA PRODUCTS | P2000165 | 60.00 |
| 11/07/2019 | AP 00011662 | 000104 | QUILL CORP | | 117.86 |
| 11/08/2019 | AP 91101193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,011.68 |
| 11/08/2019 | AP 91101195 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 19,621.08 |
| 11/13/2019 | AP 00011692 | 000178 | VERIZON WIRELESS | | 6.20 |
| 11/15/2019 | AP 91115192 | 000633 | INTERNAL REVENUE SERVICE | | 12,750.73 |
| 11/15/2019 | AP 91115198 | 000634 | HEALTH EQUITY | | 348.46 |
| 11/18/2019 | AP 91118192 | 000346 | STATE OF MICHIGAN | | 4,255.51 |
| 11/20/2019 | AP 00011695 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 17,545.00 |
| 11/22/2019 | AP 91122199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 47,244.63 |
| 11/25/2019 | AP 00011702 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 89.86 |
| 11/25/2019 | AP 00011715 | 000074 | MISDU | | 104.14 |
| 11/25/2019 | AP 00011726 | 000264 | TOTAL HEALTH CARE USA INC | | 1,116.83 |
| 11/25/2019 | AP 00011728 | 000194 | US OMNI | | 979.76 |
| 11/25/2019 | AP 00011729 | 000178 | VERIZON WIRELESS | | 51.30 |
| 11/25/2019 | AP 91115193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,897.46 |
| 11/25/2019 | AP 91115194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 19,381.48 |
| 11/29/2019 | AP 91129192 | 000633 | INTERNAL REVENUE SERVICE | | 13,209.53 |
| 11/29/2019 | AP 91129198 | 000634 | HEALTH EQUITY | | 382.72 |
| 12/02/2019 | AP 00011731 | 000074 | MISDU | | 104.14 |
| 12/02/2019 | AP 00011733 | 000194 | US OMNI | | 962.74 |
| 12/05/2019 | AP 00011739 | 000570 | DEAF COMMUNITY ADVOCACY NETWORK INC | | 119.00 |
| 12/05/2019 | AP 00011745 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 4,125.00 |

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| 12/05/2019 | AP 00011751 | 000104 | QUILL CORP | | 117.10 |
| 12/05/2019 | AP 00011752 | 000220 | SUPER DUPER PUBLICATIONS | P2000173 | 57.45 |
| 12/09/2019 | AP 91129193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,028.24 |
| 12/09/2019 | AP 91129194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 20,025.19 |
| 12/13/2019 | AP 00011780 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 2,475.00 |
| 12/13/2019 | AP 00011782 | 000074 | MISDU | | 107.53 |
| 12/13/2019 | AP 00011784 | 000095 | PEDIATRIC HEALTH CONSULT INC | P2000127 | 8,779.38 |
| 12/13/2019 | AP 00011787 | 000194 | US OMNI | | 951.93 |
| 12/13/2019 | AP 91213198 | 000634 | HEALTH EQUITY | | 384.04 |
| 12/16/2019 | AP 91213192 | 000633 | INTERNAL REVENUE SERVICE | | 12,055.88 |
| 12/18/2019 | AP 91223199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 14,486.39 |
| 12/19/2019 | AP 91219191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,253.16 |
| 12/20/2019 | AP 00011795 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 88.52 |
| 12/20/2019 | AP 00011814 | 000178 | VERIZON WIRELESS | | 51.30 |
| 12/20/2019 | AP 91213193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,682.61 |
| 12/20/2019 | AP 91213194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 17,939.37 |
| 12/23/2019 | AP 00011821 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 2,461.25 |
| 12/23/2019 | AP 00011824 | 000074 | MISDU | | 104.14 |
| 12/23/2019 | AP 00011830 | 000194 | US OMNI | | 943.11 |
| 12/23/2019 | AP 91227192 | 000633 | INTERNAL REVENUE SERVICE | | 12,208.09 |
| 12/27/2019 | AP 91227198 | 000634 | HEALTH EQUITY | | 378.26 |
| 01/06/2020 | AP 91227193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,846.75 |
| 01/06/2020 | AP 91227194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 18,937.12 |
| 01/07/2020 | AP 00011845 | 000095 | PEDIATRIC HEALTH CONSULT INC | P2000127 | 6,373.97 |
| 01/07/2020 | AP 00011847 | 000104 | QUILL CORP | | 186.53 |
| 01/07/2020 | AP 00011850 | 000264 | TOTAL HEALTH CARE USA INC | | 1,116.83 |
| 01/10/2020 | AP 00011856 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 1,650.00 |
| 01/10/2020 | AP 00011857 | 000074 | MISDU | | 79.66 |
| 01/10/2020 | AP 00011859 | 000194 | US OMNI | | 946.56 |
| 01/10/2020 | AP 90110202 | 000633 | INTERNAL REVENUE SERVICE | | 10,563.53 |
| 01/10/2020 | AP 90110208 | 000634 | HEALTH EQUITY | | 457.00 |

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| 01/21/2020 | AP 00011884 | 000178 | VERIZON WIRELESS | | 6.20 |
| 01/21/2020 | AP 00011885 | 000178 | VERIZON WIRELESS | | 50.99 |
| 01/21/2020 | AP 90110203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,532.59 |
| 01/21/2020 | AP 90110204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 15,550.72 |
| 01/21/2020 | AP 90121206 | 000346 | STATE OF MICHIGAN | | 3,858.25 |
| 01/24/2020 | AP 00011888 | 000074 | MISDU | | 104.14 |
| 01/24/2020 | AP 00011890 | 000194 | US OMNI | | 947.05 |
| 01/24/2020 | AP 90124202 | 000633 | INTERNAL REVENUE SERVICE | | 11,707.49 |
| 01/24/2020 | AP 90124208 | 000634 | HEALTH EQUITY | | 429.94 |
| 01/28/2020 | AP 00011896 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 87.93 |
| 01/28/2020 | AP 00011902 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 2,433.75 |
| 01/28/2020 | AP 00011909 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 81.00 |
| 01/28/2020 | AP 00011911 | 000104 | QUILL CORP | | 96.37 |
| 01/30/2020 | AP 00011917 | 000178 | VERIZON WIRELESS | | 6.20 |
| 01/31/2020 | AP 90124203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,932.79 |
| 01/31/2020 | AP 90124204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 18,258.28 |
| 01/31/2020 | AP 90131209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 13,048.80 |
| 02/07/2020 | AP 90207202 | 000633 | INTERNAL REVENUE SERVICE | | 12,497.96 |
| 02/07/2020 | AP 90207208 | 000634 | HEALTH EQUITY | | 446.38 |
| 02/11/2020 | AP 00011935 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 1,650.00 |
| 02/11/2020 | AP 00011942 | 000074 | MISDU | | 104.14 |
| 02/11/2020 | AP 00011955 | 000264 | TOTAL HEALTH CARE USA INC | | 744.56 |
| 02/11/2020 | AP 00011957 | 000194 | US OMNI | | 966.56 |
| 02/11/2020 | AP 00011958 | 000178 | VERIZON WIRELESS | | 6.16 |
| 02/14/2020 | AP 90207203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,023.57 |
| 02/14/2020 | AP 90207204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 18,526.03 |
| 02/18/2020 | AP 90218201 | 000346 | STATE OF MICHIGAN | | 3,508.89 |
| 02/21/2020 | AP 90221202 | 000633 | INTERNAL REVENUE SERVICE | | 12,349.43 |
| 02/21/2020 | AP 90221208 | 000634 | HEALTH EQUITY | | 486.92 |
| 02/25/2020 | AP 00011966 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 88.01 |

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| 02/25/2020 | AP 00011979 | 000074 | MISDU | | 110.05 |
| 02/25/2020 | AP 00011985 | 000264 | TOTAL HEALTH CARE USA INC | | 372.28 |
| 02/25/2020 | AP 00011987 | 000194 | US OMNI | | 980.03 |
| 02/25/2020 | AP 00011988 | 000178 | VERIZON WIRELESS | | 50.99 |
| 02/27/2020 | AP 90227209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 13,048.80 |
| 03/02/2020 | AP 90221203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,086.72 |
| 03/02/2020 | AP 90221204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 19,327.80 |
| 03/04/2020 | AP 00011998 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 9,047.50 |
| 03/04/2020 | AP 00012008 | 000095 | PEDIATRIC HEALTH CONSULT INC | P2000127 | 7,871.48 |
| 03/06/2020 | AP 90306208 | 000634 | HEALTH EQUITY | | 477.03 |
| 03/09/2020 | AP 90306202 | 000633 | INTERNAL REVENUE SERVICE | | 12,689.33 |
| 03/10/2020 | AP 00012030 | 000104 | QUILL CORP | | 410.95 |
| 03/10/2020 | AP 00012034 | 000178 | VERIZON WIRELESS | | 6.16 |
| 03/10/2020 | AP 90306203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,163.56 |
| 03/13/2020 | AP 90229201 | 000346 | STATE OF MICHIGAN | | 3,914.74 |
| 03/16/2020 | AP 90306204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 18,922.55 |
| 03/17/2020 | AP 00012038 | 000074 | MISDU | | 104.14 |
| 03/17/2020 | AP 00012039 | 000194 | US OMNI | | 977.06 |
| 03/18/2020 | AP 00012041 | 000074 | MISDU | | 107.56 |
| 03/18/2020 | AP 00012042 | 000194 | US OMNI | | 989.84 |
| 03/20/2020 | AP 90320202 | 000633 | INTERNAL REVENUE SERVICE | | 12,245.35 |
| 03/20/2020 | AP 90320208 | 000634 | HEALTH EQUITY | | 474.76 |
| 03/23/2020 | AP 00012045 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 87.93 |
| 03/23/2020 | AP 00012051 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 1,650.00 |
| 03/23/2020 | AP 00012066 | 000178 | VERIZON WIRELESS | | 50.99 |
| 03/27/2020 | AP 90227209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 13,048.80 |
| 03/30/2020 | AP 90320203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,070.41 |
| 04/01/2020 | AP 00012080 | 000732 | INTERIM OF OAKLAND COUNTY | P2000176 | 1,760.00 |
| 04/01/2020 | AP 00012084 | 000095 | PEDIATRIC HEALTH CONSULT INC | P2000127 | 7,044.25 |
| 04/01/2020 | AP 00012087 | 000264 | TOTAL HEALTH CARE USA INC | | 744.56 |
| 04/01/2020 | AP 00012090 | 000074 | MISDU | | 104.14 |

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| 04/03/2020 | HW 90403201 | 000194 | US OMNI | | 9,449.30 |
| 04/03/2020 | HW 90403202 | 000633 | INTERNAL REVENUE SERVICE | | 14,921.99 |
| 04/03/2020 | HW 90403208 | 000634 | HEALTH EQUITY | | 479.09 |
| 04/10/2020 | HW 90403203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,829.46 |
| 04/10/2020 | HW 90403204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 21,135.44 |
| 04/20/2020 | HW 90320201 | 000346 | STATE OF MICHIGAN | | 3,928.21 |
| 04/21/2020 | AP 00012133 | 000104 | QUILL CORP | | 147.97 |
| 04/21/2020 | AP 00012136 | 000178 | VERIZON WIRELESS | | 6.67 |
| 04/24/2020 | HW 90428209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 17,701.42 |
| 05/06/2020 | AP 00012145 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 87.65 |
| 05/06/2020 | AP 00012156 | 000072 | MILLENNIUM BUSINESS SYSTEMS | | 81.00 |
| 05/06/2020 | AP 00012163 | 000264 | TOTAL HEALTH CARE USA INC | | 744.56 |
| 05/06/2020 | AP 00012165 | 000178 | VERIZON WIRELESS | | 50.97 |
| 05/12/2020 | AP 00012177 | 000095 | PEDIATRIC HEALTH CONSULT INC | P2000127 | 6,648.50 |
| 05/18/2020 | AP 90514200 | 000346 | STATE OF MICHIGAN | | 2,263.23 |
| 06/03/2020 | AP 00012259 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 87.65 |
| 06/03/2020 | AP 00012270 | 000264 | TOTAL HEALTH CARE USA INC | | 744.56 |
| 06/03/2020 | AP 00012271 | 000178 | VERIZON WIRELESS | | 51.03 |
| 06/23/2020 | AP 00012303 | 000178 | VERIZON WIRELESS | | 50.90 |
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| Fund: 150 | | | | | |
| 07/01/2019 | AP 90628192 | 000633 | INTERNAL REVENUE SERVICE | | 3,830.65 |
| 07/08/2019 | AP 90628193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 506.16 |
| 07/08/2019 | AP 90628194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,041.56 |
| 07/12/2019 | AP 9712198 | 000634 | HEALTH EQUITY | | 143.28 |
| 07/15/2019 | AP 90712192 | 000633 | INTERNAL REVENUE SERVICE | | 3,157.97 |
| 07/16/2019 | AP 00011278 | 000194 | US OMNI | | 229.84 |
| 07/18/2019 | AP 90630191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,036.41 |
| 07/22/2019 | AP 90712193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 380.74 |
| 07/22/2019 | AP 90712194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,669.45 |

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| 07/26/2019 | AP 9726198 | 000634 | HEALTH EQUITY | | 141.67 |
| 07/29/2019 | AP 90726192 | 000633 | INTERNAL REVENUE SERVICE | | 3,118.13 |
| 07/30/2019 | AP 00011318 | 000194 | US OMNI | | 223.34 |
| 08/05/2019 | AP 90726193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 357.51 |
| 08/05/2019 | AP 90726194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,619.12 |
| 08/09/2019 | AP 00011352 | 000194 | US OMNI | | 224.14 |
| 08/09/2019 | AP 90809192 | 000633 | INTERNAL REVENUE SERVICE | | 3,062.59 |
| 08/09/2019 | AP 90809198 | 000634 | HEALTH EQUITY | | 143.28 |
| 08/19/2019 | AP 90809193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 346.13 |
| 08/19/2019 | AP 90809194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,583.40 |
| 08/20/2019 | AP 00011377 | 000690 | YALE UNIVERSITY | | 2,500.00 |
| 08/20/2019 | AP 90731196 | 000346 | STATE OF MICHIGAN | | 924.68 |
| 08/23/2019 | AP 90823192 | 000633 | INTERNAL REVENUE SERVICE | | 3,065.62 |
| 08/23/2019 | AP 90823198 | 000634 | HEALTH EQUITY | | 141.67 |
| 08/29/2019 | AP 90823193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 346.13 |
| 08/29/2019 | AP 90823194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,595.98 |
| 09/03/2019 | AP 00011411 | 000194 | US OMNI | | 223.34 |
| 09/06/2019 | AP 00011436 | 000194 | US OMNI | | 124.19 |
| 09/06/2019 | AP 90906192 | 000633 | INTERNAL REVENUE SERVICE | | 3,234.45 |
| 09/06/2019 | AP 90906198 | 000634 | HEALTH EQUITY | | 93.39 |
| 09/16/2019 | AP 90906193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 262.79 |
| 09/16/2019 | AP 90906194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,733.71 |
| 09/19/2019 | AP 90823191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 901.95 |
| 09/20/2019 | AP 90920198 | 000634 | HEALTH EQUITY | | 220.00 |
| 09/23/2019 | AP 00011472 | 000194 | US OMNI | | 125.00 |
| 09/23/2019 | AP 90920192 | 000633 | INTERNAL REVENUE SERVICE | | 3,832.13 |
| 09/30/2019 | AP 90920193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 288.39 |
| 09/30/2019 | AP 90920194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 5,810.97 |
| 10/03/2019 | AP 00011530 | 000194 | US OMNI | | 288.20 |
| 10/04/2019 | AP 91004192 | 000633 | INTERNAL REVENUE SERVICE | | 3,974.47 |
| 10/04/2019 | AP 91004198 | 000634 | HEALTH EQUITY | | 218.71 |

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| 10/08/2019 | AP 00011573 | 000266 | ROSS PRINTING | | 40.00 |
| 10/14/2019 | AP 91004193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 316.94 |
| 10/14/2019 | AP 91004194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,065.86 |
| 10/18/2019 | AP 00011585 | 000194 | US OMNI | | 288.20 |
| 10/18/2019 | AP 90921191 | 000346 | STATE OF MICHIGAN | | 1,070.95 |
| 10/18/2019 | AP 91018192 | 000633 | INTERNAL REVENUE SERVICE | | 4,093.58 |
| 10/18/2019 | AP 91018198 | 000634 | HEALTH EQUITY | | 219.73 |
| 10/28/2019 | AP 91018193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 307.40 |
| 10/28/2019 | AP 91018194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,436.36 |
| 10/31/2019 | AP 91101192 | 000633 | INTERNAL REVENUE SERVICE | | 3,958.80 |
| 11/01/2019 | AP 00011631 | 000194 | US OMNI | | 288.20 |
| 11/01/2019 | AP 91101198 | 000634 | HEALTH EQUITY | | 218.44 |
| 11/08/2019 | AP 91101193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 319.71 |
| 11/08/2019 | AP 91101195 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,142.81 |
| 11/13/2019 | AP 00011677 | 000265 | ABC CAB/AIRTRANS | | 40.00 |
| 11/15/2019 | AP 91115192 | 000633 | INTERNAL REVENUE SERVICE | | 3,835.46 |
| 11/15/2019 | AP 91115198 | 000634 | HEALTH EQUITY | | 216.96 |
| 11/18/2019 | AP 91118192 | 000346 | STATE OF MICHIGAN | | 1,184.79 |
| 11/22/2019 | AP 91122199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 12,585.40 |
| 11/25/2019 | AP 00011728 | 000194 | US OMNI | | 286.82 |
| 11/25/2019 | AP 91115193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 302.54 |
| 11/25/2019 | AP 91115194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,117.94 |
| 11/29/2019 | AP 91129192 | 000633 | INTERNAL REVENUE SERVICE | | 3,854.31 |
| 11/29/2019 | AP 91129198 | 000634 | HEALTH EQUITY | | 216.21 |
| 12/02/2019 | AP 00011733 | 000194 | US OMNI | | 286.82 |
| 12/05/2019 | AP 00011750 | 000087 | OAKLAND SCHOOLS | | 2,000.00 |
| 12/09/2019 | AP 91129193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 304.46 |
| 12/09/2019 | AP 91129194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,140.35 |
| 12/13/2019 | AP 00011787 | 000194 | US OMNI | | 286.82 |
| 12/13/2019 | AP 91213198 | 000634 | HEALTH EQUITY | | 215.95 |
| 12/16/2019 | AP 91213192 | 000633 | INTERNAL REVENUE SERVICE | | 3,916.96 |

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| 12/19/2019 | AP 91219191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,717.17 |
| 12/20/2019 | AP 91213193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 303.62 |
| 12/20/2019 | AP 91213194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,058.03 |
| 12/23/2019 | AP 00011830 | 000194 | US OMNI | | 286.82 |
| 12/23/2019 | AP 91227192 | 000633 | INTERNAL REVENUE SERVICE | | 3,863.62 |
| 12/27/2019 | AP 91227198 | 000634 | HEALTH EQUITY | | 217.23 |
| 01/06/2020 | AP 91227193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 306.45 |
| 01/06/2020 | AP 91227194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,148.58 |
| 01/10/2020 | AP 00011859 | 000194 | US OMNI | | 286.82 |
| 01/10/2020 | AP 90110202 | 000633 | INTERNAL REVENUE SERVICE | | 3,747.43 |
| 01/10/2020 | AP 90110208 | 000634 | HEALTH EQUITY | | 225.00 |
| 01/21/2020 | AP 90110203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 302.01 |
| 01/21/2020 | AP 90110204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 5,918.34 |
| 01/21/2020 | AP 90121206 | 000346 | STATE OF MICHIGAN | | 1,146.92 |
| 01/24/2020 | AP 00011890 | 000194 | US OMNI | | 286.82 |
| 01/24/2020 | AP 90124202 | 000633 | INTERNAL REVENUE SERVICE | | 3,799.59 |
| 01/24/2020 | AP 90124208 | 000634 | HEALTH EQUITY | | 221.66 |
| 01/31/2020 | AP 90124203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 335.86 |
| 01/31/2020 | AP 90124204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,087.55 |
| 01/31/2020 | AP 90131209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,247.26 |
| 02/07/2020 | AP 90207202 | 000633 | INTERNAL REVENUE SERVICE | | 3,891.51 |
| 02/07/2020 | AP 90207208 | 000634 | HEALTH EQUITY | | 237.34 |
| 02/11/2020 | AP 00011957 | 000194 | US OMNI | | 366.82 |
| 02/14/2020 | AP 90207203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 350.98 |
| 02/14/2020 | AP 90207204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,140.12 |
| 02/18/2020 | AP 90218201 | 000346 | STATE OF MICHIGAN | | 1,121.52 |
| 02/21/2020 | AP 90221202 | 000633 | INTERNAL REVENUE SERVICE | | 3,822.35 |
| 02/21/2020 | AP 90221208 | 000634 | HEALTH EQUITY | | 239.77 |
| 02/25/2020 | AP 00011987 | 000194 | US OMNI | | 366.82 |
| 02/27/2020 | AP 90227209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,247.26 |

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| 03/02/2020 | AP 90221204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,132.39 |
| 03/06/2020 | AP 90306208 | 000634 | HEALTH EQUITY | | 244.81 |
| 03/09/2020 | AP 90306202 | 000633 | INTERNAL REVENUE SERVICE | | 3,853.17 |
| 03/10/2020 | AP 90306203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 345.22 |
| 03/13/2020 | AP 90229201 | 000346 | STATE OF MICHIGAN | | 1,126.69 |
| 03/16/2020 | AP 90306204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,124.67 |
| 03/17/2020 | AP 00012039 | 000194 | US OMNI | | 366.82 |
| 03/18/2020 | AP 00012042 | 000194 | US OMNI | | 366.82 |
| 03/20/2020 | AP 90320202 | 000633 | INTERNAL REVENUE SERVICE | | 4,656.80 |
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| 03/27/2020 | AP 90227209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 4,247.26 |
| 03/30/2020 | AP 90320203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 451.13 |
| 04/01/2020 | AP 90320204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 7,383.32 |
| 04/03/2020 | HW 90403201 | 000194 | US OMNI | | 1,814.23 |
| 04/03/2020 | HW 90403202 | 000633 | INTERNAL REVENUE SERVICE | | 7,259.98 |
| 04/03/2020 | HW 90403208 | 000634 | HEALTH EQUITY | | 250.00 |
| 04/10/2020 | HW 90403203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 456.18 |
| 04/10/2020 | HW 90403204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 6,541.95 |
| 04/20/2020 | HW 90320201 | 000346 | STATE OF MICHIGAN | | 1,251.24 |
| 04/24/2020 | HW 90428209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 5,076.76 |
| 05/12/2020 | AP 00012178 | 000320 | ROSETTA STONE LTD | | 866.25 |
| 05/18/2020 | AP 90514200 | 000346 | STATE OF MICHIGAN | | 966.99 |
| 06/23/2020 | AP 00012300 | 000087 | OAKLAND SCHOOLS | | 132.44 |
| | | | | Fund 150 Total: | 275,390.06 |
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| 07/01/2019 | AP 90628192 | 000633 | INTERNAL REVENUE SERVICE | | 1,987.86 |
| 07/08/2019 | AP 90628193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 902.58 |
| 07/08/2019 | AP 90628194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,367.58 |
| 07/09/2019 | AP 00011243 | 000176 | CITY OF LIVONIA | | 512.00 |
| 07/09/2019 | AP 00011249 | 000028 | GORDON FOOD SERVICE INC | | 1,018.50 |

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| 07/15/2019 | AP 90712192 | 000633 | INTERNAL REVENUE SERVICE | | 1,958.59 |
| 07/16/2019 | AP 00011272 | 000675 | DIAMOND JACKS RIVER TOURS | | 500.00 |
| 07/16/2019 | AP 00011274 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 208.22 |
| 07/16/2019 | AP 00011277 | 000030 | THE HENRY FORD | | 730.00 |
| 07/18/2019 | AP 90630191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 578.12 |
| 07/22/2019 | AP 90712193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 814.46 |
| 07/22/2019 | AP 90712194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,460.08 |
| 07/29/2019 | AP 90726192 | 000633 | INTERNAL REVENUE SERVICE | | 1,496.11 |
| 07/30/2019 | AP 00011292 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 35.36 |
| 07/30/2019 | AP 00011297 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 164.32 |
| 07/30/2019 | AP 00011317 | 000371 | TRINITY INC | | 686.25 |
| 08/05/2019 | AP 90726193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 560.38 |
| 08/05/2019 | AP 90726194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,807.52 |
| 08/06/2019 | AP 00011335 | 000405 | MERCURY SOUND AND LIGHTING INC | | 7,215.00 |
| 08/09/2019 | AP 00011350 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 210.10 |
| 08/09/2019 | AP 90809192 | 000633 | INTERNAL REVENUE SERVICE | | 1,948.33 |
| 08/19/2019 | AP 90809193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 953.05 |
| 08/19/2019 | AP 90809194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,060.92 |
| 08/20/2019 | AP 00011373 | 000371 | TRINITY INC | | 512.12 |
| 08/20/2019 | AP 90731196 | 000346 | STATE OF MICHIGAN | | 500.72 |
| 08/23/2019 | AP 90823192 | 000633 | INTERNAL REVENUE SERVICE | | 2,074.13 |
| 08/29/2019 | AP 00011381 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 35.36 |
| 08/29/2019 | AP 00011402 | 000371 | TRINITY INC | | 1,311.04 |
| 08/29/2019 | AP 90823193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 851.29 |
| 08/29/2019 | AP 90823194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,479.98 |
| 09/03/2019 | AP 00011406 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 213.86 |
| 09/06/2019 | AP 00011414 | 000176 | CITY OF LIVONIA | | 1,708.00 |
| 09/06/2019 | AP 00011419 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 126.95 |
| 09/06/2019 | AP 90906192 | 000633 | INTERNAL REVENUE SERVICE | | 939.47 |
| 09/10/2019 | AP 00011447 | 000028 | GORDON FOOD SERVICE INC | | 816.81 |

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| 09/30/2019 | AP 90920194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,467.35 |
| 10/03/2019 | AP 00011527 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 203.04 |
| 10/04/2019 | AP 91004192 | 000633 | INTERNAL REVENUE SERVICE | | 1,674.26 |
| 10/08/2019 | AP 00011546 | 000028 | GORDON FOOD SERVICE INC | | 215.49 |
| 10/14/2019 | AP 91004193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 525.83 |
| 10/14/2019 | AP 91004194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,412.12 |
| 10/18/2019 | AP 00011582 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 194.94 |
| 10/18/2019 | AP 90921191 | 000346 | STATE OF MICHIGAN | | 384.95 |
| 10/18/2019 | AP 91018192 | 000633 | INTERNAL REVENUE SERVICE | | 1,678.90 |
| 10/22/2019 | AP 00011625 | 000371 | TRINITY INC | | 1.70 |
| 10/28/2019 | AP 91018193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 703.35 |
| 10/28/2019 | AP 91018194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,408.85 |
| 10/31/2019 | AP 91101192 | 000633 | INTERNAL REVENUE SERVICE | | 1,681.70 |
| 11/01/2019 | AP 00011628 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 191.83 |
| 11/07/2019 | AP 00011640 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 35.40 |
| 11/07/2019 | AP 00011646 | 000028 | GORDON FOOD SERVICE INC | | 263.46 |
| 11/08/2019 | AP 91101193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 585.55 |
| 11/08/2019 | AP 91101195 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,417.74 |
| 11/15/2019 | AP 91115192 | 000633 | INTERNAL REVENUE SERVICE | | 1,770.39 |
| 11/18/2019 | AP 91118192 | 000346 | STATE OF MICHIGAN | | 508.47 |
| 11/20/2019 | AP 00011694 | 000708 | BOLER, TAMIKA | | 1,671.00 |
| 11/22/2019 | AP 91122199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 9,388.82 |

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| 11/25/2019 | AP 00011721 | 000106 | REDFORD SAFE & LOCK INC | P2000166 | 842.50 |
| 11/25/2019 | AP 00011722 | 000121 | SCHOOL SPECIALTY INC | P2000171 | 59.14 |
| 11/25/2019 | AP 91115193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 565.82 |
| 11/25/2019 | AP 91115194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,574.17 |
| 11/29/2019 | AP 91129192 | 000633 | INTERNAL REVENUE SERVICE | | 1,637.60 |
| 12/02/2019 | AP 00011730 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 169.41 |
| 12/05/2019 | AP 00011754 | 000371 | TRINITY INC | | 77.98 |
| 12/09/2019 | AP 91129193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 827.00 |
| 12/09/2019 | AP 91129194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,856.89 |
| 12/10/2019 | AP 00011772 | 000405 | MERCURY SOUND AND LIGHTING INC | | 2,905.00 |
| 12/13/2019 | AP 00011779 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 154.46 |
| 12/13/2019 | AP 00011781 | 000405 | MERCURY SOUND AND LIGHTING INC | | 2,695.00 |
| 12/16/2019 | AP 91213192 | 000633 | INTERNAL REVENUE SERVICE | | 1,196.20 |
| 12/18/2019 | AP 91223199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,785.06 |
| 12/19/2019 | AP 91219191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 768.76 |
| 12/20/2019 | AP 00011795 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 35.40 |
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| 12/20/2019 | AP 91213194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,784.94 |
| 12/23/2019 | AP 00011818 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 193.07 |
| 12/23/2019 | AP 91227192 | 000633 | INTERNAL REVENUE SERVICE | | 1,727.42 |
| 01/06/2020 | AP 91227193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 633.89 |
| 01/06/2020 | AP 91227194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,346.46 |
| 01/10/2020 | AP 00011855 | 000028 | GORDON FOOD SERVICE INC | | 275.25 |
| 01/10/2020 | AP 90110202 | 000633 | INTERNAL REVENUE SERVICE | | 588.85 |
| 01/21/2020 | AP 90110203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 195.93 |
| 01/21/2020 | AP 90110204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,036.38 |
| 01/21/2020 | AP 90121206 | 000346 | STATE OF MICHIGAN | | 446.91 |
| 01/24/2020 | AP 00011887 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 191.83 |
| 01/24/2020 | AP 90124202 | 000633 | INTERNAL REVENUE SERVICE | | 1,486.41 |

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| 01/31/2020 | AP 90124204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,252.75 |
| 01/31/2020 | AP 90131209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,471.03 |
| 02/07/2020 | AP 90207202 | 000633 | INTERNAL REVENUE SERVICE | | 1,636.47 |
| 02/11/2020 | AP 00011933 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 204.29 |
| 02/11/2020 | AP 00011940 | 000405 | MERCURY SOUND AND LIGHTING INC | | 5,880.00 |
| 02/11/2020 | AP 00011948 | 000266 | ROSS PRINTING | | 27.00 |
| 02/14/2020 | AP 90207203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 620.08 |
| 02/14/2020 | AP 90207204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,315.97 |
| 02/18/2020 | AP 90218201 | 000346 | STATE OF MICHIGAN | | 305.32 |
| 02/21/2020 | AP 90221202 | 000633 | INTERNAL REVENUE SERVICE | | 1,654.15 |
| 02/25/2020 | AP 00011966 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 35.20 |
| 02/25/2020 | AP 00011971 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 183.11 |
| 02/27/2020 | AP 90227209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,471.03 |
| 03/02/2020 | AP 90221203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 628.79 |
| 03/02/2020 | AP 90221204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,424.45 |
| 03/09/2020 | AP 90306202 | 000633 | INTERNAL REVENUE SERVICE | | 1,391.25 |
| 03/10/2020 | AP 00012025 | 000028 | GORDON FOOD SERVICE INC | | 213.95 |
| 03/10/2020 | AP 90306203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 536.07 |
| 03/13/2020 | AP 90229201 | 000346 | STATE OF MICHIGAN | | 504.29 |
| 03/16/2020 | AP 90306204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,158.68 |
| 03/17/2020 | AP 00012037 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 168.77 |
| 03/18/2020 | AP 00012040 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 181.62 |
| 03/20/2020 | AP 90320202 | 000633 | INTERNAL REVENUE SERVICE | | 1,488.61 |
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| 03/30/2020 | AP 90320203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 569.33 |
| 04/01/2020 | AP 00012078 | 000028 | GORDON FOOD SERVICE INC | | 233.14 |
| 04/01/2020 | AP 00012087 | 000264 | TOTAL HEALTH CARE USA INC | | 744.56 |
| 04/01/2020 | AP 00012089 | 000546 | GROSSMAN AND KARASZEWSKI PLLC | | 197.68 |

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| 04/03/2020 | HW 90403201 | 000194 | US OMNI | | 0.44 |
| 04/03/2020 | HW 90403202 | 000633 | INTERNAL REVENUE SERVICE | | 1,601.10 |
| 04/10/2020 | HW 90403203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 797.88 |
| 04/10/2020 | HW 90403204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,135.15 |
| 04/20/2020 | HW 90320201 | 000346 | STATE OF MICHIGAN | | 461.23 |
| 04/21/2020 | AP 00012128 | 000405 | MERCURY SOUND AND LIGHTING INC | | 4,182.50 |
| 04/24/2020 | HW 90417204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 16.04 |
| 04/24/2020 | HW 90428209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 3,002.32 |
| 05/06/2020 | AP 00012145 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 35.06 |
| 05/06/2020 | AP 00012163 | 000264 | TOTAL HEALTH CARE USA INC | | 372.28 |
| 05/06/2020 | AP 00012164 | 000371 | TRINITY INC | | 52.00 |
| 05/18/2020 | AP 90514200 | 000346 | STATE OF MICHIGAN | | 248.68 |
| 05/20/2020 | AP 00012184 | 000885 | MANI, ANISH | | 220.00 |
| 05/20/2020 | AP 00012186 | 000087 | OAKLAND SCHOOLS | | 10.00 |
| 06/03/2020 | AP 00012255 | 000951 | ADAMS, MONIQUE | | 197.00 |
| 06/03/2020 | AP 00012259 | 000376 | CLEAR RATE COMMUNICATIONS INC | | 35.06 |
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| 07/02/2019 | AP 00011225 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 143.61 |
| 07/02/2019 | AP 00011234 | 000264 | TOTAL HEALTH CARE USA INC | | 1,602.48 |
| 07/08/2019 | AP 90628193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 611.87 |
| 07/08/2019 | AP 90628194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 5,894.28 |
| 07/09/2019 | AP 00011249 | 000028 | GORDON FOOD SERVICE INC | | 340.37 |
| 07/15/2019 | AP 90712192 | 000633 | INTERNAL REVENUE SERVICE | | 534.11 |
| 07/16/2019 | AP 00011278 | 000194 | US OMNI | | 69.44 |
| 07/18/2019 | AP 00011283 | 000296 | PRAIRIE FARMS DAIRY | | 75.49 |
| 07/18/2019 | AP 90630191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,042.77 |
| 07/22/2019 | AP 90712193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 41.88 |

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| 07/30/2019 | AP 00011291 | 000321 | CLARK HILL PLC | | 3,381.00 |
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| 08/05/2019 | AP 90726194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 403.36 |
| 08/06/2019 | AP 00011330 | 000164 | LAIRD GLASS & UPHOLSTERY INC | | 350.40 |
| 08/06/2019 | AP 00011343 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 32,500.00 |
| 08/06/2019 | AP 00011344 | 000687 | STARK, NICOLE | | 11.45 |
| 08/09/2019 | AP 00011352 | 000194 | US OMNI | | 78.94 |
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| 08/19/2019 | AP 90809193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 44.25 |
| 08/19/2019 | AP 90809194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 427.48 |
| 08/20/2019 | AP 00011372 | 000264 | TOTAL HEALTH CARE USA INC | | 699.67 |
| 08/20/2019 | AP 90731196 | 000346 | STATE OF MICHIGAN | | 129.46 |
| 08/23/2019 | AP 90823192 | 000633 | INTERNAL REVENUE SERVICE | | 267.63 |
| 08/29/2019 | AP 00011385 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 153.00 |
| 08/29/2019 | AP 90823193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 32.67 |
| 08/29/2019 | AP 90823194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 418.82 |
| 09/03/2019 | AP 00011404 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 143.61 |
| 09/03/2019 | AP 00011410 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.08 |
| 09/03/2019 | AP 00011411 | 000194 | US OMNI | | 39.47 |
| 09/06/2019 | AP 00011436 | 000194 | US OMNI | | 174.47 |
| 09/06/2019 | AP 90906192 | 000633 | INTERNAL REVENUE SERVICE | | 803.57 |
| 09/16/2019 | AP 90906193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 177.45 |
| 09/16/2019 | AP 90906194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,104.44 |
| 09/19/2019 | AP 90823191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 94.81 |
| 09/23/2019 | AP 00011471 | 000576 | OZAK, TERRY | | 63.31 |
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| 09/23/2019 | AP 90920192 | 000633 | INTERNAL REVENUE SERVICE | | 1,786.16 |
| 09/24/2019 | AP 00011475 | 000093 | B & B GREASE TRAP & DRAIN CLEANERS INC | | 730.00 |

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| 09/24/2019 | AP 00011520 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.07 |
| 09/27/2019 | AP 00011525 | 000194 | US OMNI | | 21,886.55 |
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| 09/30/2019 | AP 90920194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,673.73 |
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| 10/04/2019 | AP 91004192 | 000633 | INTERNAL REVENUE SERVICE | | 2,268.55 |
| 10/08/2019 | AP 00011541 | 000012 | DANBOISE MECHANICAL INC | | 519.00 |
| 10/08/2019 | AP 00011547 | 000377 | GREAT LAKES HOTEL SUPPLY CO | P2000095 | 7,744.18 |
| 10/08/2019 | AP 00011550 | 000032 | GVC PAINTING CO INC | P2000097 | 1,490.00 |
| 10/08/2019 | AP 00011569 | 000327 | RCI ELECTRIC LLC | | 250.00 |
| 10/14/2019 | AP 91004193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 574.73 |
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| 10/18/2019 | AP 00011584 | 000576 | OZAK, TERRY | | 175.58 |
| 10/18/2019 | AP 00011585 | 000194 | US OMNI | | 174.47 |
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| 10/22/2019 | AP 00011620 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 28,429.85 |
| 10/22/2019 | AP 00011624 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.08 |
| 10/28/2019 | AP 91018193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 594.11 |
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| 10/31/2019 | AP 91101192 | 000633 | INTERNAL REVENUE SERVICE | | 2,234.16 |
| 11/01/2019 | AP 00011629 | 000074 | MISDU | | 8.37 |
| 11/01/2019 | AP 00011630 | 000576 | OZAK, TERRY | | 174.12 |

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| 11/01/2019 | AP 00011631 | 000194 | US OMNI | | 174.44 |
| 11/07/2019 | AP 00011632 | 000315 | ALL CITY MECHANICAL AND REFRIGERATION | | 254.00 |
| 11/07/2019 | AP 00011633 | 000190 | ALLIE BROTHERS UNIFORMS | | 125.00 |
| 11/07/2019 | AP 00011643 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 143.61 |
| 11/07/2019 | AP 00011647 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 375.93 |
| 11/07/2019 | AP 00011666 | 000372 | RESTAURANT EQUIPPERS WAREHOUSE STORES | P2000161 | 4,089.00 |
| 11/08/2019 | AP 91101193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 588.40 |
| 11/08/2019 | AP 91101195 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 3,152.12 |
| 11/15/2019 | AP 91115192 | 000633 | INTERNAL REVENUE SERVICE | | 1,911.38 |
| 11/18/2019 | AP 91118192 | 000346 | STATE OF MICHIGAN | | 716.06 |
| 11/22/2019 | AP 91122199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 7,105.36 |
| 11/25/2019 | AP 00011700 | 000225 | CDW-GOVERNMENT | P2000083 | 127.07 |
| 11/25/2019 | AP 00011710 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 153.00 |
| 11/25/2019 | AP 00011715 | 000074 | MISDU | | 17.63 |
| 11/25/2019 | AP 00011719 | 000576 | OZAK, TERRY | | 151.13 |
| 11/25/2019 | AP 00011725 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 71,545.04 |
| 11/25/2019 | AP 00011726 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.08 |
| 11/25/2019 | AP 00011728 | 000194 | US OMNI | | 174.47 |
| 11/25/2019 | AP 91115193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 536.23 |
| 11/25/2019 | AP 91115194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,783.35 |
| 11/29/2019 | AP 91129192 | 000633 | INTERNAL REVENUE SERVICE | | 1,974.66 |
| 12/02/2019 | AP 00011731 | 000074 | MISDU | | 5.88 |
| 12/02/2019 | AP 00011732 | 000576 | OZAK, TERRY | | 170.11 |
| 12/02/2019 | AP 00011733 | 000194 | US OMNI | | 174.47 |
| 12/05/2019 | AP 00011740 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | -145.88 |
| 12/09/2019 | AP 91129193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 585.56 |
| 12/09/2019 | AP 91129194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,937.25 |
| 12/10/2019 | AP 00011756 | 000190 | ALLIE BROTHERS UNIFORMS | | 125.00 |
| 12/10/2019 | AP 00011761 | 000321 | CLARK HILL PLC | | 1,911.00 |
| 12/10/2019 | AP 00011777 | 000152 | YOUNG SUPPLY COMPANY | | 22.40 |
| 12/13/2019 | AP 00011783 | 000576 | OZAK, TERRY | | 51.20 |

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| 12/13/2019 | AP 00011786 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 122,935.90 |
| 12/13/2019 | AP 00011787 | 000194 | US OMNI | | 174.43 |
| 12/16/2019 | AP 91213192 | 000633 | INTERNAL REVENUE SERVICE | | 1,514.62 |
| 12/18/2019 | AP 91223199 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,112.97 |
| 12/19/2019 | AP 91218191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 22.85 |
| 12/19/2019 | AP 91219191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 930.47 |
| 12/20/2019 | AP 00011807 | 000372 | RESTAURANT EQUIPPERS WAREHOUSE STORES | P2000190 | 3,262.76 |
| 12/20/2019 | AP 91213193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 439.79 |
| 12/20/2019 | AP 91213194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,239.58 |
| 12/23/2019 | AP 00011819 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 294.97 |
| 12/23/2019 | AP 00011824 | 000074 | MISDU | | 3.13 |
| 12/23/2019 | AP 00011826 | 000576 | OZAK, TERRY | | 138.48 |
| 12/23/2019 | AP 00011830 | 000194 | US OMNI | | 174.47 |
| 12/23/2019 | AP 91227192 | 000633 | INTERNAL REVENUE SERVICE | | 2,031.60 |
| 01/06/2020 | AP 91227193 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 652.89 |
| 01/06/2020 | AP 91227194 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,990.87 |
| 01/07/2020 | AP 00011835 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 36.47 |
| 01/07/2020 | AP 00011850 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.08 |
| 01/10/2020 | AP 00011859 | 000194 | US OMNI | | 174.44 |
| 01/10/2020 | AP 90110202 | 000633 | INTERNAL REVENUE SERVICE | | 649.54 |
| 01/21/2020 | AP 00011865 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 382.00 |
| 01/21/2020 | AP 00011886 | 000295 | WAYNE RESA | | 250.00 |
| 01/21/2020 | AP 90110203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 195.34 |
| 01/21/2020 | AP 90110204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 905.73 |
| 01/21/2020 | AP 90121206 | 000346 | STATE OF MICHIGAN | | 565.10 |
| 01/24/2020 | AP 00011889 | 000576 | OZAK, TERRY | | 3.00 |
| 01/24/2020 | AP 00011890 | 000194 | US OMNI | | 174.47 |
| 01/24/2020 | AP 90124202 | 000633 | INTERNAL REVENUE SERVICE | | 1,581.38 |
| 01/28/2020 | AP 00011891 | 000190 | ALLIE BROTHERS UNIFORMS | | 117.12 |
| 01/31/2020 | AP 90124203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 561.32 |
| 01/31/2020 | AP 90124204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,247.20 |

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| 01/31/2020 | AP 90131209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,625.80 |
| 02/07/2020 | AP 90207202 | 000633 | INTERNAL REVENUE SERVICE | | 1,945.50 |
| 02/11/2020 | AP 00011919 | 000190 | ALLIE BROTHERS UNIFORMS | | 125.00 |
| 02/11/2020 | AP 00011924 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 36.47 |
| 02/11/2020 | AP 00011952 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 51,934.99 |
| 02/11/2020 | AP 00011955 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.07 |
| 02/11/2020 | AP 00011957 | 000194 | US OMNI | | 174.44 |
| 02/14/2020 | AP 90207203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 608.87 |
| 02/14/2020 | AP 90207204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,763.70 |
| 02/18/2020 | AP 90218201 | 000346 | STATE OF MICHIGAN | | 366.80 |
| 02/21/2020 | AP 90221202 | 000633 | INTERNAL REVENUE SERVICE | | 2,018.38 |
| 02/25/2020 | AP 00011963 | 000093 | B & B GREASE TRAP & DRAIN CLEANERS INC | | 730.00 |
| 02/25/2020 | AP 00011967 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 36.47 |
| 02/25/2020 | AP 00011985 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.07 |
| 02/25/2020 | AP 00011987 | 000194 | US OMNI | | 174.47 |
| 02/27/2020 | AP 90227209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,625.80 |
| 03/02/2020 | AP 90221203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 646.88 |
| 03/02/2020 | AP 90221204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,927.89 |
| 03/04/2020 | AP 00012013 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 77,748.66 |
| 03/09/2020 | AP 90306202 | 000633 | INTERNAL REVENUE SERVICE | | 1,824.19 |
| 03/10/2020 | AP 00012036 | 000152 | YOUNG SUPPLY COMPANY | | 33.60 |
| 03/10/2020 | AP 90306203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 572.74 |
| 03/13/2020 | AP 90229201 | 000346 | STATE OF MICHIGAN | | 621.60 |
| 03/16/2020 | AP 90306204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,527.12 |
| 03/17/2020 | AP 00012039 | 000194 | US OMNI | | 174.44 |
| 03/18/2020 | AP 00012042 | 000194 | US OMNI | | 174.47 |
| 03/20/2020 | AP 90320202 | 000633 | INTERNAL REVENUE SERVICE | | 1,626.78 |
| 03/27/2020 | AP 90227209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 1,625.80 |
| 03/30/2020 | AP 90320203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 624.46 |
| 04/01/2020 | AP 00012073 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 36.47 |
| 04/01/2020 | AP 00012079 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 129.00 |

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| 04/01/2020 | AP 00012087 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.08 |
| 04/01/2020 | AP 90320204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,414.24 |
| 04/03/2020 | HW 90403201 | 000194 | US OMNI | | 1,275.88 |
| 04/03/2020 | HW 90403202 | 000633 | INTERNAL REVENUE SERVICE | | 1,660.67 |
| 04/09/2020 | EP 00000003 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 67,506.21 |
| 04/10/2020 | HW 90403203 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 639.49 |
| 04/10/2020 | HW 90403204 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 2,359.13 |
| 04/15/2020 | AP 00012109 | 000321 | CLARK HILL PLC | | 479.50 |
| 04/20/2020 | HW 90320201 | 000346 | STATE OF MICHIGAN | | 513.97 |
| 04/21/2020 | EP 00000004 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 47,546.80 |
| 04/24/2020 | HW 90428209 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 3,077.71 |
| 04/28/2020 | AP 00012138 | 000147 | WAYNE COUNTY HEALTH DEPT | | 1,416.00 |
| 05/06/2020 | AP 00012141 | 000190 | ALLIE BROTHERS UNIFORMS | | 125.00 |
| 05/06/2020 | AP 00012147 | 000013 | DELTA DENTAL PLAN OF MICHIGAN | | 36.47 |
| 05/06/2020 | AP 00012154 | 000201 | KSS ENTERPRISES | | 1,000.00 |
| 05/06/2020 | AP 00012163 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.08 |
| 05/12/2020 | EP 00000005 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 37,766.76 |
| 05/12/2020 | AP 00012169 | 000321 | CLARK HILL PLC | | 122.50 |
| 05/18/2020 | AP 90514200 | 000346 | STATE OF MICHIGAN | | 236.26 |
| 05/20/2020 | AP 00012188 | 000371 | TRINITY INC | | 5,248.50 |
| 05/20/2020 | AP 00012189 | 000887 | ADDROW, JEREMIAH | | 0.75 |
| 05/20/2020 | AP 00012190 | 000888 | AGBEBI, TIOLUWALASE | | 11.75 |
| 05/20/2020 | AP 00012191 | 000889 | ALLISON, SAMANTHA | | 19.25 |
| 05/20/2020 | AP 00012192 | 000890 | ARAI, RILEY | | 0.65 |
| 05/20/2020 | AP 00012193 | 000891 | CALIMAZZO, LUC | | 0.50 |
| 05/20/2020 | AP 00012194 | 000892 | COLEMAN, DESTINY | | 0.60 |
| 05/20/2020 | AP 00012195 | 000893 | COOK, OMARIEN | | 0.25 |
| 05/20/2020 | AP 00012196 | 000894 | DELLIMAGINE, ANYA | | 0.95 |
| 05/20/2020 | AP 00012197 | 000895 | FISCHER, JACOB | | 6.55 |
| 05/20/2020 | AP 00012198 | 000896 | FONTI, JEFFREY | | 0.25 |
| 05/20/2020 | AP 00012199 | 000897 | FRY, CHARLES | | 3.30 |

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| 05/20/2020 | AP 00012200 | 000898 | GIUFFRE, BENJAMIN | | 10.20 |
| 05/20/2020 | AP 00012201 | 000899 | GONZALEZ, MONICA | | 0.10 |
| 05/20/2020 | AP 00012202 | 000900 | HARPER, TERRIS | | 0.75 |
| 05/20/2020 | AP 00012203 | 000901 | HARRIS, KAYLA | | 0.50 |
| 05/20/2020 | AP 00012204 | 000902 | HICKLING, ANGEL | | 0.40 |
| 05/20/2020 | AP 00012205 | 000903 | HILLS, GARRETT | | 7.55 |
| 05/20/2020 | AP 00012206 | 000904 | HUEBNER, TYLER | | 7.90 |
| 05/20/2020 | AP 00012207 | 000905 | IULIANO, ANTONIO | | 86.45 |
| 05/20/2020 | AP 00012208 | 000906 | JACKSON, DONAVIN | | 1.10 |
| 05/20/2020 | AP 00012209 | 000907 | JACKSON, GRACE | | 0.25 |
| 05/20/2020 | AP 00012210 | 000908 | KATCHOREK, MILES | | 4.25 |
| 05/20/2020 | AP 00012211 | 000909 | KIELING, MADILYNN | | 0.27 |
| 05/20/2020 | AP 00012212 | 000910 | KLUESNER, CHASE | | 16.43 |
| 05/20/2020 | AP 00012213 | 000911 | KOCH, DAVID | | 41.85 |
| 05/20/2020 | AP 00012214 | 000912 | LE, PHAT | | 39.60 |
| 05/20/2020 | AP 00012215 | 000913 | LEWIS, TE ARRAH | | 0.25 |
| 05/20/2020 | AP 00012216 | 000914 | MACIVER, ASHLYN | | 4.40 |
| 05/20/2020 | AP 00012217 | 000915 | MAHONEY, BRENDAN | | 0.30 |
| 05/20/2020 | AP 00012218 | 000916 | MARTIN, MICHAEL | | 62.71 |
| 05/20/2020 | AP 00012219 | 000917 | MCWRIGHT, DAJON | | 0.25 |
| 05/20/2020 | AP 00012220 | 000918 | MOUSSEAU, ELAINA | | 20.10 |
| 05/20/2020 | AP 00012221 | 000919 | MULLEN, ANTHONY | | 42.05 |
| 05/20/2020 | AP 00012222 | 000920 | MURPHY, DYLAN | | 0.75 |
| 05/20/2020 | AP 00012223 | 000921 | MYERS, GINA | | 0.25 |
| 05/20/2020 | AP 00012224 | 000922 | MYERS, MADISON | | 0.50 |
| 05/20/2020 | AP 00012225 | 000923 | NGO, RENA | | 0.50 |
| 05/20/2020 | AP 00012226 | 000924 | PAPINEAU, ZACKERY | | 1.90 |
| 05/20/2020 | AP 00012227 | 000925 | PATTERSON, JACOB | | 0.15 |
| 05/20/2020 | AP 00012228 | 000926 | PEBBLES, GRIFFEN | | 2.80 |
| 05/20/2020 | AP 00012229 | 000927 | PERFECT, JORDAN | | 0.25 |
| 05/20/2020 | AP 00012230 | 000928 | PRICE, DAVIAN | | 0.25 |

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| 05/20/2020 | AP 00012231 | 000929 | PRIESTLY, DE STINI | | 0.75 |
| 05/20/2020 | AP 00012232 | 000930 | PULLUM, JONATHAN | | 0.45 |
| 05/20/2020 | AP 00012233 | 000931 | PUTNAM, JOSHUA | | 151.60 |
| 05/20/2020 | AP 00012234 | 000932 | ROSS, ARI | | 8.50 |
| 05/20/2020 | AP 00012235 | 000933 | SHARPY, MADISYN | | 5.85 |
| 05/20/2020 | AP 00012236 | 000934 | SHAW, MCKENNA | | 3.65 |
| 05/20/2020 | AP 00012237 | 000935 | SHEELY, JORDAN | | 4.10 |
| 05/20/2020 | AP 00012238 | 000936 | SHOURD, SKYLIN | | 27.75 |
| 05/20/2020 | AP 00012239 | 000937 | SHUTE, BENJAMIN | | 3.00 |
| 05/20/2020 | AP 00012240 | 000938 | SMITH, ANNABELLE | | 15.25 |
| 05/20/2020 | AP 00012241 | 000939 | STADLER, JOSHUA | | 3.65 |
| 05/20/2020 | AP 00012242 | 000940 | TASCHEREAU, RAIN | | 2.00 |
| 05/20/2020 | AP 00012243 | 000941 | THOMAS, NATHAN | | 13.90 |
| 05/20/2020 | AP 00012244 | 000942 | TOMALA, DESTINY | | 0.80 |
| 05/20/2020 | AP 00012245 | 000943 | TRAN, THINH | | 2.50 |
| 05/20/2020 | AP 00012247 | 000944 | WARD, JAUWAN | | 0.25 |
| 05/20/2020 | AP 00012248 | 000945 | WESLEY, ANDREW | | 0.15 |
| 05/20/2020 | AP 00012249 | 000946 | WILLIAMS, KHARY | | 0.50 |
| 05/20/2020 | AP 00012250 | 000947 | ZARZYCKI, MAXWELL | | 9.95 |
| 05/20/2020 | AP 00012251 | 000948 | ZIHRUYUK, RADION | | 2.55 |
| 06/03/2020 | AP 00012270 | 000264 | TOTAL HEALTH CARE USA INC | | 1,151.08 |
| 06/15/2020 | AP 00012291 | 000371 | TRINITY INC | | 4,393.20 |
| 06/23/2020 | EP 00000006 | 000688 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | | 40,055.42 |
| | | | | Fund 250 Total: | 787,884.62 |
| Fund: 410 | | | | | |
| 08/06/2019 | AP 00011320 | 000628 | CBTS | P1900100 | 32,459.24 |
| 08/06/2019 | AP 00011339 | 000432 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | P2000010 | 7,272.00 |
| 08/29/2019 | AP 00011394 | 000432 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | P2000010 | 39,168.00 |
| 10/08/2019 | AP 00011545 | 000506 | FRENCH ASSOCIATES INC | | 3,385.80 |
| 10/22/2019 | AP 00011594 | 000289 | DELTA NETWORK SERVICES LLC | P2000118 | 863.19 |
| 11/13/2019 | AP 00011679 | 000628 | CBTS | P1900100 | 32,459.24 |

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| 12/10/2019 | AP 00011766 | 000506 | FRENCH ASSOCIATES INC | | 13,748.40 |
| 01/07/2020 | AP 00011846 | 000432 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | P2000117 | 2,648.25 |
| 01/28/2020 | AP 00011899 | 000698 | GSI | P2000122 | 2,801.00 |
| 02/25/2020 | AP 00011976 | 000757 | LOGICALIS INC | P2000235 | 6,613.59 |
| 03/10/2020 | AP 00012029 | 000432 | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | P2000195 | 705.75 |
| 03/23/2020 | AP 00012057 | 000744 | NEWKIRK ELECTRIC ASSOCIATES INC | P2000180 | 6,344.00 |
| 04/01/2020 | AP 00012082 | 000757 | LOGICALIS INC | P2000235 | 25,595.55 |
| 04/21/2020 | AP 00012124 | 000506 | FRENCH ASSOCIATES INC | | 6,972.94 |
| 05/06/2020 | AP 00012160 | 000123 | SEHI PROCOMP COMPUTER PROD INC | P2000263 | 22,937.94 |
| | | | | Fund 410 Total: | 226,695.54 |
| Fund: 420 | | | | | |
| 07/09/2019 | AP 00011238 | 000603 | ARCH ENVIRONMENTAL GROUP | | 375.47 |
| 07/09/2019 | AP 00011248 | 000506 | FRENCH ASSOCIATES INC | | 4,696.70 |
| 07/16/2019 | AP 00011276 | 000088 | OBSERVER & ECCENTRIC NEWSPAPER | | 184.62 |
| 08/06/2019 | AP 00011326 | 000506 | FRENCH ASSOCIATES INC | | 4,330.36 |
| 08/06/2019 | AP 00011340 | 000306 | QUALIFIED ABATEMENT SERVICES INC | | 5,480.00 |
| 08/29/2019 | AP 00011380 | 000695 | BARTON MALOW COMPANY | | 14,885.00 |
| 08/29/2019 | AP 00011383 | 000506 | FRENCH ASSOCIATES INC | | 547.09 |
| 09/06/2019 | AP 00011438 | 000281 | WESTERN TEL-COM INC | P2000046 | 4,100.00 |
| 09/10/2019 | AP 00011440 | 000603 | ARCH ENVIRONMENTAL GROUP | | 2,211.00 |
| 09/10/2019 | AP 00011441 | 000695 | BARTON MALOW COMPANY | | 60,005.90 |
| 09/10/2019 | AP 00011442 | 000494 | BRAUN CONSTRUCTION GROUP INC | | 512.72 |
| 09/10/2019 | AP 00011449 | 000511 | KRIL ENTERPRISES INC | | 2,751.20 |
| 09/10/2019 | AP 00011450 | 000512 | M W MORSS ROOFING INC | | 6,863.00 |
| 09/10/2019 | AP 00011451 | 000491 | MECHANICAL SYSTEMS SOLUTIONS | | 1,000.00 |
| 09/10/2019 | AP 00011453 | 000513 | NAGLE PAVING COMPANY | | 12,830.00 |
| 09/10/2019 | AP 00011455 | 000501 | PUMA AND SONS INC | | 12,947.00 |
| 09/10/2019 | AP 00011456 | 000306 | QUALIFIED ABATEMENT SERVICES INC | | 950.00 |
| 09/10/2019 | AP 00011458 | 000493 | ROSEVILLE GLASS CO LLC | | 250.00 |
| 09/24/2019 | AP 00011485 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | | 3,500.00 |

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| 09/24/2019 | AP 00011495 | 000696 | MADISON TREE AND SNOW LLC | P2000106 | 1,500.00 |
| 10/08/2019 | AP 00011533 | 000603 | ARCH ENVIRONMENTAL GROUP | | 863.64 |
| 10/08/2019 | AP 00011545 | 000506 | FRENCH ASSOCIATES INC | | 3,966.71 |
| 10/22/2019 | AP 00011588 | 000695 | BARTON MALOW COMPANY | | 73,434.10 |
| 10/22/2019 | AP 00011592 | 000525 | CONCI PAINTING INC | | 1,571.00 |
| 11/07/2019 | AP 00011638 | 000203 | CITY OF LIVONIA | | 15,411.02 |
| 11/07/2019 | AP 00011650 | 000696 | MADISON TREE AND SNOW LLC | P2000105 | 1,500.00 |
| 11/25/2019 | AP 00011708 | 000506 | FRENCH ASSOCIATES INC | | 1,054.63 |
| 11/25/2019 | AP 00011716 | 000717 | MONROE FENCING COMPANY INC | P2000155 | 2,650.00 |
| 12/10/2019 | AP 00011758 | 000603 | ARCH ENVIRONMENTAL GROUP | | 13,744.86 |
| 12/13/2019 | AP 00011785 | 000306 | QUALIFIED ABATEMENT SERVICES INC | | 600.00 |
| 01/21/2020 | AP 00011865 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | P2000177 | 4,737.50 |
| 01/21/2020 | AP 00011872 | 000696 | MADISON TREE AND SNOW LLC | | 375.00 |
| 01/28/2020 | AP 00011893 | 000603 | ARCH ENVIRONMENTAL GROUP | | 1,631.25 |
| 02/11/2020 | AP 00011934 | 000214 | GUARDIAN ENVIRONMENTAL SERVICES INC | P2000204 | 3,279.00 |
| 04/21/2020 | AP 00012124 | 000506 | FRENCH ASSOCIATES INC | | 15,632.72 |
| 04/21/2020 | AP 00012130 | 000084 | OAKLAND CNTY TREASURER | | -356.22 |
| 05/06/2020 | AP 00012158 | 000088 | OBSERVER & ECCENTRIC NEWSPAPER | | 152.04 |
| 05/13/2020 | AP 00012180 | 000883 | MACOMB MECHANICAL INC | | 842.00 |
| 06/10/2020 | AP 00012275 | 000506 | FRENCH ASSOCIATES INC | | 7,535.00 |
| 06/15/2020 | AP 00012286 | 000506 | FRENCH ASSOCIATES INC | | 575.94 |
| | | | | Fund 420 Total: | 289,120.25 |
| Fund: 510 | | | | | |
| 07/11/2019 | TA 00050212 | 000676 | MICHIGAN STATE UNIVERSITY | | 1,300.00 |
| 07/11/2019 | TA 00050213 | 000122 | SCHOOLCRAFT COLLEGE | | 500.00 |
| 08/13/2019 | TA 00050223 | 000686 | GRAND VALLEY STATE UNIVERSITY | | 500.00 |
| 06/03/2020 | TA 00050455 | 000950 | SAGINAW VALLEY STATE UNIVERSITY | | 3,000.00 |
| | | | | Fund 510 Total: | 5,300.00 |
| Fund: 610 | | | | | |
| 07/02/2019 | TA 00050204 | 000328 | NORTH AMERICAN SPIRIT ASSOC LLC | | 3,580.00 |
| 07/02/2019 | TA 00050205 | 000665 | TJW INC | | 2,310.00 |

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| 07/11/2019 | TA 00050206 | 000238 | BROADREACH/SMART APPLE MEDIA | | 355.88 |
| 07/11/2019 | TA 00050208 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 1,143.00 |
| 07/11/2019 | TA 00050209 | 000391 | STUDENT LEADERSHIP SERVICES INC | | 180.00 |
| 07/11/2019 | TA 00050210 | 000371 | TRINITY INC | | 1,095.94 |
| 07/11/2019 | TA 00050211 | 000666 | FINALFORMS | P2000009 | 500.00 |
| 07/16/2019 | TA 00050214 | 000038 | HOME DEPOT CREDIT SERVICES | | 89.96 |
| 07/16/2019 | TA 00050215 | 000678 | MONEY, RACHEL | | 60.00 |
| 07/16/2019 | TA 00050216 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 1,431.00 |
| 07/16/2019 | TA 00050217 | 000339 | SIGN-A-RAMA INC | | 192.00 |
| 07/18/2019 | TA 00050218 | 000256 | AGILE SPORTS TECHNOLOGIES INC | | 2,899.00 |
| 07/18/2019 | TA 00050219 | 000680 | BILL AND RODS APPLIANCE INC | | 613.94 |
| 07/18/2019 | TA 00050220 | 000679 | NAUMANN, BRENT | | 180.00 |
| 07/18/2019 | AP 90630191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 260.66 |
| 07/24/2019 | TA 00050221 | 000682 | PEAK PERFORMANCE CHEER AND TUMBLE | | 2,175.00 |
| 08/13/2019 | TA 00050222 | 000649 | AMAZON CAPITAL SERVICES INC | P2000040 | 30.94 |
| 08/13/2019 | TA 00050224 | 000689 | SPRING ARBOR UNIVERSITY | | 1,500.00 |
| 08/20/2019 | AP 90731196 | 000346 | STATE OF MICHIGAN | | 0.00 |
| 09/05/2019 | TA 00050225 | 000684 | HI POD INC | P2000026 | 2,400.00 |
| 09/05/2019 | TA 00050226 | 000096 | PETTY CASH | | 230.00 |
| 09/05/2019 | TA 00050227 | 000339 | SIGN-A-RAMA INC | | 380.00 |
| 09/16/2019 | TA 00050228 | 000703 | ALL IN 1 POINT OF SALES LLC | | 900.00 |
| 09/16/2019 | TA 00050229 | 000392 | BUSINESS PROFESSIONALS OF AMERICA | | 264.00 |
| 09/16/2019 | TA 00050230 | 000096 | PETTY CASH | | 477.38 |
| 09/16/2019 | TA 00050231 | 000704 | SCHWARTZS GREENHOUSE | | 1,017.00 |
| 09/16/2019 | TA 00050232 | 000371 | TRINITY INC | | 542.85 |
| 09/20/2019 | TA 00050233 | 000166 | DJ J DEBANDT | | 200.00 |
| 09/26/2019 | TA 00050234 | 000700 | CHAMPION TEAMWEAR | P2000123 | 328.00 |
| 09/26/2019 | TA 00050235 | 000706 | MICHIGAN MENERALOGICAL SOCIETY | | 360.00 |
| 09/26/2019 | TA 00050236 | 000118 | SCHOLASTIC BOOK FAIRS | | 862.97 |
| 09/28/2019 | TA 00050237 | 000707 | KONQUER LLC | | 569.00 |
| 10/03/2019 | TA 00050238 | 000043 | JOSTENS INC | | 701.72 |

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| 10/11/2019 | TA 00050240 | 000243 | LITTLE CAESARS FUNDRAISING | | 3,852.00 |
| 10/11/2019 | TA 00050241 | 000636 | SOCCER INNOVATIONS | P1900105 | 329.99 |
| 10/11/2019 | TA 00050242 | 000286 | WORLDSTRIDES | | 1,350.00 |
| 10/11/2019 | TA 00050243 | 000353 | BSN SPORTS LLC | | 500.00 |
| 10/18/2019 | TA 00050244 | 000353 | BSN SPORTS LLC | | 2,660.00 |
| 10/18/2019 | TA 00050245 | 000388 | BUSINESS PROFESSIONALS OF | | 546.00 |
| 10/18/2019 | TA 00050246 | 000392 | BUSINESS PROFESSIONALS OF AMERICA | | 429.00 |
| 10/18/2019 | TA 00050247 | 000183 | J & D PHOTOGRAPHY | | 460.00 |
| 10/18/2019 | TA 00050248 | 000058 | MARSHALL MUSIC CO INC | | 164.50 |
| 10/18/2019 | TA 00050249 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 917.00 |
| 10/18/2019 | TA 00050250 | 000096 | PETTY CASH | | 511.07 |
| 10/18/2019 | TA 00050251 | 000563 | VISUAL SPORTS NETWORK OF MICHIGAN | | 396.00 |
| 10/18/2019 | TA 90920191 | 000346 | STATE OF MICHIGAN | | 177.17 |
| 10/18/2019 | AP 90921191 | 000346 | STATE OF MICHIGAN | | 177.17 |
| 10/25/2019 | TA 00050252 | 000714 | AMERICAN CANCER SOCIETY INC | | 500.00 |
| 10/25/2019 | TA 00050253 | 000166 | DJ J DEBANDT | | 200.00 |
| 10/25/2019 | TA 00050254 | 000666 | FINALFORMS | P2000009 | 764.00 |
| 10/25/2019 | TA 00050255 | 000060 | MASSP | | 468.00 |
| 10/25/2019 | TA 00050256 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 501.00 |
| 10/25/2019 | TA 00050257 | 000119 | SCHOLASTIC INC | | 2,674.67 |
| 10/25/2019 | TA 00050258 | 000716 | WILD WORLD LLC | | 400.00 |
| 10/29/2019 | TA 00050259 | 000728 | CHAMBER THEATRE PRODUCTIONS INC | | 1,196.00 |
| 10/29/2019 | TA 00050260 | 000335 | FUN EVENT GROUP INC | | 200.00 |
| 10/31/2019 | TA 00050261 | 000447 | BPA REGION 6 | | 460.00 |
| 11/01/2019 | TA 00050262 | 000729 | FRIENDS OF GRANDVIEW | | 300.00 |
| 11/07/2019 | TA 00050263 | 000730 | ANN ARBOR HANDS ON MUSEUM | | 122.00 |
| 11/07/2019 | TA 00050264 | 000162 | BURKES SPORT HAVEN INC | | 2,574.95 |
| 11/07/2019 | TA 00050265 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 1,179.00 |
| 11/07/2019 | TA 00050266 | 000266 | ROSS PRINTING | | 28.00 |
| 11/14/2019 | TA 00050267 | 000388 | BUSINESS PROFESSIONALS OF | | 126.00 |

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| 11/14/2019 | TA 00050268 | 000392 | BUSINESS PROFESSIONALS OF AMERICA | | 99.00 |
| 11/14/2019 | TA 00050269 | 000734 | MUNKOMBA, BENSON | | 850.00 |
| 11/14/2019 | TA 00050270 | 000096 | PETTY CASH | | 50.00 |
| 11/14/2019 | TA 00050271 | 000722 | ROUTE 23 LLC | | 1,020.00 |
| 11/14/2019 | TA 00050272 | 000371 | TRINITY INC | | 790.23 |
| 11/18/2019 | TA 91118191 | 000346 | STATE OF MICHIGAN | | 99.62 |
| 11/18/2019 | AP 91118192 | 000346 | STATE OF MICHIGAN | | 99.62 |
| 11/21/2019 | TA 00050273 | 000271 | DEARBORN SAUSAGE CO | | 1,872.35 |
| 11/21/2019 | TA 00050274 | 000166 | DJ J DEBANDT | | 200.00 |
| 11/21/2019 | TA 00050275 | 000043 | JOSTENS INC | | 4,451.72 |
| 11/21/2019 | TA 00050276 | 000350 | KLEINHENN COMPANY | | 2,139.80 |
| 11/21/2019 | TA 00050277 | 000096 | PETTY CASH | | 499.70 |
| 11/21/2019 | TA 00050278 | 000573 | PINTERS GREENHOUSE | | 1,308.90 |
| 11/21/2019 | TA 00050279 | 000118 | SCHOLASTIC BOOK FAIRS | | 2,246.13 |
| 11/21/2019 | TA 00050280 | 000371 | TRINITY INC | | 852.60 |
| 12/02/2019 | TA 00050281 | 000461 | ADVENTURE PARK AT WEST BLOOMFIELD LLC | | 150.00 |
| 12/02/2019 | TA 00050282 | 000451 | AIRTIME TRAMPOLINE AND GAME PARK | | 760.00 |
| 12/02/2019 | TA 00050283 | 000118 | SCHOLASTIC BOOK FAIRS | | 1,448.08 |
| 12/02/2019 | TA 00050284 | 000175 | SCREEN PRINT DEPT INC | | 585.09 |
| 12/05/2019 | TA 00050285 | 000285 | ARYZTA LLC | | 16.24 |
| 12/05/2019 | TA 00050286 | 000060 | MASSP | | 39.00 |
| 12/12/2019 | TA 00050287 | 000353 | BSN SPORTS LLC | | 158.00 |
| 12/12/2019 | TA 00050288 | 000166 | DJ J DEBANDT | | 200.00 |
| 12/12/2019 | TA 00050289 | 000350 | KLEINHENN COMPANY | | 2,575.40 |
| 12/12/2019 | TA 00050290 | 000749 | KORNACKI, KERRY | | 503.75 |
| 12/12/2019 | TA 00050291 | 000030 | THE HENRY FORD | | 1,100.00 |
| 12/19/2019 | AP 91218191 | 000632 | MICHIGAN OFFICE OF RETIREMENT SERVICES | | 91.63 |
| 12/20/2019 | TA 00050292 | 000649 | AMAZON CAPITAL SERVICES INC | P2000196 | 1,184.22 |
| 12/20/2019 | TA 00050293 | 000666 | FINALFORMS | P2000009 | 368.00 |
| 12/20/2019 | TA 00050294 | 000350 | KLEINHENN COMPANY | | 137.50 |
| 12/20/2019 | TA 00050295 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 1,060.00 |

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| 12/20/2019 | TA 00050296 | 000118 | SCHOLASTIC BOOK FAIRS | | 1,518.08 |
| 12/20/2019 | TA 00050297 | 000371 | TRINITY INC | | 831.81 |
| 01/09/2020 | TA 00050298 | 000012 | DANBOISE MECHANICAL INC | P2000200 | 753.00 |
| 01/09/2020 | TA 00050299 | 000371 | TRINITY INC | | 257.15 |
| 01/09/2020 | TA 00050300 | 000286 | WORLDSTRIDES | | 379.00 |
| 01/16/2020 | TA 00050301 | 000649 | AMAZON CAPITAL SERVICES INC | P2000211 | 55.61 |
| 01/16/2020 | TA 00050303 | 000166 | DJ J DEBANDT | | 200.00 |
| 01/16/2020 | TA 00050304 | 000578 | HUNGRY HOWIES | | 1,125.00 |
| 01/16/2020 | TA 00050305 | 000371 | TRINITY INC | | 332.73 |
| 01/16/2020 | TA 00050306 | 000609 | YMCA MICHIGAN YOUTH IN GOVERNMENT | | 2,575.00 |
| 01/17/2020 | TA 00050307 | 000755 | BIG FROG OF NOVI | | 1,312.00 |
| 01/21/2020 | AP 90121206 | 000346 | STATE OF MICHIGAN | | 5.50 |
| 01/24/2020 | TA 00050308 | 000712 | BIANCO TRAVEL AND TOURS INC | | 1,918.00 |
| 01/30/2020 | TA 00050309 | 000755 | BIG FROG OF NOVI | | 424.00 |
| 01/30/2020 | TA 00050310 | 000350 | KLEINHENN COMPANY | | 68.75 |
| 01/30/2020 | TA 00050311 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 368.00 |
| 01/30/2020 | TA 00050312 | 000284 | NOVI BOWL & RECREATION | | 1,815.15 |
| 01/30/2020 | TA 00050313 | 000371 | TRINITY INC | | 122.91 |
| 02/06/2020 | TA 00050314 | 000703 | ALL IN 1 POINT OF SALES LLC | | 375.00 |
| 02/06/2020 | TA 00050315 | 000266 | ROSS PRINTING | | 25.00 |
| 02/06/2020 | TA 00050316 | 000750 | SPORTS ADDIX LLC | P2000199 | 1,510.78 |
| 02/13/2020 | TA 00050317 | 000335 | FUN EVENT GROUP INC | | 349.00 |
| 02/13/2020 | TA 00050318 | 000620 | KARMANOS CANCER INSTITUTE | | 1,000.00 |
| 02/13/2020 | TA 00050319 | 000243 | LITTLE CAESARS FUNDRAISING | | 2,946.00 |
| 02/13/2020 | TA 00050320 | 000339 | SIGN-A-RAMA INC | | 600.00 |
| 02/13/2020 | TA 00050321 | 000371 | TRINITY INC | | 436.70 |
| 02/13/2020 | TA 00050322 | 000133 | YMCA STORER CAMPS | | 3,689.00 |
| 02/18/2020 | AP 90218201 | 000346 | STATE OF MICHIGAN | | 135.39 |
| 02/20/2020 | TA 00050323 | 000649 | AMAZON CAPITAL SERVICES INC | P2000240 | 40.47 |
| 02/20/2020 | TA 00050324 | 000353 | BSN SPORTS LLC | | 1,023.19 |
| 02/20/2020 | TA 00050325 | 000166 | DJ J DEBANDT | | 200.00 |

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| 02/20/2020 | TA 00050326 | 000748 | DO APPAREL | P2000188 | 970.00 |
| 02/28/2020 | TA 00050328 | 000649 | AMAZON CAPITAL SERVICES INC | P2000250 | 34.75 |
| 02/28/2020 | TA 00050329 | 000353 | BSN SPORTS LLC | | 1,196.00 |
| 02/28/2020 | TA 00050330 | 000600 | CLAWSON HIGH SCHOOL | | 275.00 |
| 02/28/2020 | TA 00050331 | 000604 | CRANBROOK SCHOOLS | | 150.00 |
| 02/28/2020 | TA 00050332 | 000768 | DEARBORN HEIGHTS SCHOOL DISTRICT #7 | | 200.00 |
| 02/28/2020 | TA 00050333 | 000611 | GARDEN CITY HIGH SCHOOL | | 190.00 |
| 02/28/2020 | TA 00050334 | 000592 | GROSSE ILE HIGH SCHOOL | | 125.00 |
| 02/28/2020 | TA 00050335 | 000183 | J & D PHOTOGRAPHY | | 460.00 |
| 02/28/2020 | TA 00050336 | 000770 | LINCOLN CONSOLIDATED SCHOOLS | | 200.00 |
| 02/28/2020 | TA 00050337 | 000052 | LUTHERAN WESTLAND HIGH SCHOOL | | 200.00 |
| 02/28/2020 | TA 00050339 | 000382 | MIKE STAFF PRODUCTIONS INC | | 300.00 |
| 02/28/2020 | TA 00050340 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 596.00 |
| 02/28/2020 | TA 00050341 | 000773 | MT MORRIS CONSOLIDATED SCH DIST | | 550.00 |
| 02/28/2020 | TA 00050342 | 000081 | NEFF COMPANY | | 865.10 |
| 02/28/2020 | TA 00050343 | 000284 | NOVI BOWL & RECREATION | | 230.00 |
| 02/28/2020 | TA 00050345 | 000682 | PEAK PERFORMANCE CHEER AND TUMBLE | | 2,580.00 |
| 02/28/2020 | TA 00050346 | 000589 | REDFORD UNION HIGH SCHOOL | | 200.00 |
| 02/28/2020 | TA 00050347 | 000339 | SIGN-A-RAMA INC | | 409.00 |
| 02/28/2020 | TA 00050348 | 000766 | TOTAL EFFECT CHEER LLC | | 300.00 |
| 02/28/2020 | TA 00050349 | 000593 | TROY ATHENS HIGH SCHOOL | | 100.00 |
| 02/28/2020 | TA 00050350 | 000598 | WHITMORE LAKE HIGH SCHOOL | | 100.00 |
| 03/05/2020 | TA 00050351 | 000162 | BURKES SPORT HAVEN INC | | 432.00 |
| 03/05/2020 | TA 00050352 | 000776 | CITY OF DEARBORN SCHOOL DISTRICT | | 200.00 |
| 03/05/2020 | TA 00050353 | 000769 | FENTON AREA PUBLIC SCHOOLS | | 180.00 |
| 03/05/2020 | TA 00050354 | 000778 | HURON VALLEY SCHOOLS | | 125.00 |
| 03/05/2020 | TA 00050355 | 000043 | JOSTENS INC | | 6,641.68 |
| 03/05/2020 | TA 00050356 | 000772 | LIVONIA PUBLIC SCHOOLS SCHOOL DISTRICT | | 150.00 |
| 03/05/2020 | TA 00050357 | 000777 | MADISON SCHOOL DISTRICT | | 175.00 |
| 03/05/2020 | TA 00050358 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 1,119.00 |
| 03/05/2020 | TA 00050359 | 000096 | PETTY CASH | | 456.09 |

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| 03/05/2020 | TA 00050361 | 000371 | TRINITY INC | | 61.46 |
| 03/11/2020 | TA 00050362 | 000585 | PCS BOWLING BOOSTER CLUB | | 300.00 |
| 03/12/2020 | TA 00050363 | 000755 | BIG FROG OF NOVI | | 292.00 |
| 03/12/2020 | TA 00050364 | 000749 | KORNACKI, KERRY | | 253.00 |
| 03/12/2020 | TA 00050365 | 000175 | SCREEN PRINT DEPT INC | | 29.51 |
| 03/13/2020 | AP 90229201 | 000346 | STATE OF MICHIGAN | | 422.38 |
| 03/18/2020 | TA 00050366 | 000353 | BSN SPORTS LLC | | 58.00 |
| 03/18/2020 | TA 00050367 | 000540 | LIVONIA TROPHY AND SCREENPRINT | | 394.25 |
| 03/18/2020 | TA 00050368 | 000781 | NATURE CONSERVANCY | | 150.00 |
| 03/18/2020 | TA 00050369 | 000081 | NEFF COMPANY | | 841.44 |
| 03/18/2020 | TA 00050370 | 000118 | SCHOLASTIC BOOK FAIRS | | 901.41 |
| 03/18/2020 | TA 00050371 | 000339 | SIGN-A-RAMA INC | | 815.00 |
| 03/23/2020 | TA 00050372 | 000782 | LIFETOUCH NATIONAL SCHOOL STUDIOS INC | | 368.75 |
| 04/15/2020 | TA 00050373 | 000784 | BUDGERY, JESSICA | | 150.00 |
| 04/15/2020 | TA 00050374 | 000785 | CARLTON, KELLIE | | 150.00 |
| 04/15/2020 | TA 00050375 | 000786 | COUCH, LAUREN | | 150.00 |
| 04/15/2020 | TA 00050376 | 000787 | CULVER, STACEY | | 150.00 |
| 04/15/2020 | TA 00050377 | 000788 | DENNY, KELLY | | 150.00 |
| 04/15/2020 | TA 00050378 | 000813 | DOWNINS, TIFFANY MARIE | | 300.00 |
| 04/15/2020 | TA 00050379 | 000789 | FARR, WILLIAM | | 150.00 |
| 04/15/2020 | TA 00050380 | 000790 | FIKE, JAMIE | | 300.00 |
| 04/15/2020 | TA 00050381 | 000791 | GALVIN, ANGELA | | 150.00 |
| 04/15/2020 | TA 00050382 | 000792 | GREENWALD, RUTH | | 150.00 |
| 04/15/2020 | TA 00050383 | 000793 | HITTIE, MISHAEL | | 150.00 |
| 04/15/2020 | TA 00050384 | 000794 | HUEBNER, BRETT | | 150.00 |
| 04/15/2020 | TA 00050385 | 000795 | JURJU, ADRIAN | | 150.00 |
| 04/15/2020 | TA 00050386 | 000796 | KELLEY, PAUL | | 300.00 |
| 04/15/2020 | TA 00050387 | 000797 | KLUESNER, JENNIFER | | 150.00 |
| 04/15/2020 | TA 00050388 | 000799 | MACIVER, DANIEL | | 150.00 |
| 04/15/2020 | TA 00050389 | 000800 | MOUSSEAU, NICOLE | | 150.00 |

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| Check Date | Check# | PE ID | Vendor Name | PO# | Amount |
|------------|-------------|--------|-------------------------|-----|--------|
| 04/15/2020 | TA 00050391 | 000798 | NINOV, LAVINIA | | 150.00 |
| 04/15/2020 | TA 00050392 | 000802 | PEARSON, PATSY | | 150.00 |
| 04/15/2020 | TA 00050393 | 000803 | SANCHEZ, RENEE | | 300.00 |
| 04/15/2020 | TA 00050394 | 000804 | SHEELY, JAMIE | | 150.00 |
| 04/15/2020 | TA 00050395 | 000805 | SHUTE, DEBORAH | | 300.00 |
| 04/15/2020 | TA 00050396 | 000806 | SMITH, REBECCA | | 150.00 |
| 04/15/2020 | TA 00050397 | 000807 | SUTHAKAR, NIHAL | | 150.00 |
| 04/15/2020 | TA 00050398 | 000808 | TRAN, PHU | | 150.00 |
| 04/15/2020 | TA 00050399 | 000809 | VERNIER, RENA | | 150.00 |
| 04/15/2020 | TA 00050400 | 000810 | ZARZYCKI-SWIGART, SUSAN | | 150.00 |
| 04/21/2020 | TA 00050401 | 000852 | AGAR, TERESA | | 50.00 |
| 04/21/2020 | TA 00050402 | 000857 | BARKER, CHRISTY | | 50.00 |
| 04/21/2020 | TA 00050403 | 000831 | BELCHER, DEBRA | | 50.00 |
| 04/21/2020 | TA 00050404 | 000849 | BRENT, MARY | | 50.00 |
| 04/21/2020 | TA 00050405 | 000850 | BYSIOREK, BRANDON | | 50.00 |
| 04/21/2020 | TA 00050406 | 000833 | CANADA, RICO | | 50.00 |
| 04/21/2020 | TA 00050407 | 000865 | CARINO, LAWRENCE | | 50.00 |
| 04/21/2020 | TA 00050408 | 000866 | CARPENTER, TIFFANY | | 40.00 |
| 04/21/2020 | TA 00050409 | 000835 | CIANCOLO, NICKOLAS | | 50.00 |
| 04/21/2020 | TA 00050410 | 000867 | DEDIVANOVIC, LEZE | | 100.00 |
| 04/21/2020 | TA 00050411 | 000868 | DEVANEY, DANIEL | | 50.00 |
| 04/21/2020 | TA 00050412 | 000872 | DUNLAP, JENNIFER | | 50.00 |
| 04/21/2020 | TA 00050413 | 000834 | ESPINOZA, HEATHER | | 50.00 |
| 04/21/2020 | TA 00050414 | 000869 | FISHER, SARAH | | 50.00 |
| 04/21/2020 | TA 00050415 | 000851 | FREDERICK, KELLY | | 50.00 |
| 04/21/2020 | TA 00050416 | 000873 | GRANNING, SHANNON | | 50.00 |
| 04/21/2020 | TA 00050417 | 000870 | GUSTAFSON, BRIANNA | | 50.00 |
| 04/21/2020 | TA 00050418 | 000879 | HUBEL, ELISE | | 50.00 |
| 04/21/2020 | TA 00050419 | 000853 | HUDDLESTON, KATIE | | 50.00 |
| 04/21/2020 | TA 00050421 | 000836 | KHATARI, RITA | | 160.00 |
| 04/21/2020 | TA 00050422 | 000837 | KRIST, SHANNON | | 50.00 |

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Check Register by Fund
Check Date From 7/1/2019 TO 6/30/2020

| Check Date | Check# | PE ID | Vendor Name | PO# | Amount |
|------------|-------------|--------|--------------------------------|-----|----------|
| 04/21/2020 | TA 00050423 | 000838 | LEHMANN, NICOLE | | 50.00 |
| 04/21/2020 | TA 00050424 | 000842 | LITTLEFIELD, KIMBERLY | | 50.00 |
| 04/21/2020 | TA 00050425 | 000843 | LOPEZ, LEANNA | | 50.00 |
| 04/21/2020 | TA 00050426 | 000839 | MACINTYRE, LISA | | 50.00 |
| 04/21/2020 | TA 00050427 | 000856 | MCCAUSLIN, BRITTIANY | | 60.00 |
| 04/21/2020 | TA 00050428 | 000855 | MORITZ, GENEVA | | 100.00 |
| 04/21/2020 | TA 00050429 | 000877 | MURPHY, JAQUISHA | | 50.00 |
| 04/21/2020 | TA 00050430 | 000871 | NARINE, LAURA | | 50.00 |
| 04/21/2020 | TA 00050431 | 000875 | OESTERLING, STACEY | | 50.00 |
| 04/21/2020 | TA 00050432 | 000858 | PEARSON, DJUANA | | 50.00 |
| 04/21/2020 | TA 00050433 | 000859 | PELON, DONNA | | 160.00 |
| 04/21/2020 | TA 00050434 | 000848 | PERKINS, DEIDRE | | 160.00 |
| 04/21/2020 | TA 00050435 | 000864 | RAK, MICHELLE | | 50.00 |
| 04/21/2020 | TA 00050436 | 000844 | SANTTI, JOSH | | 50.00 |
| 04/21/2020 | TA 00050437 | 000854 | STREETY, TARA | | 60.00 |
| 04/21/2020 | TA 00050438 | 000874 | SWANN, SAMANTHA | | 50.00 |
| 04/21/2020 | TA 00050439 | 000846 | SYVERSON, ERIC | | 50.00 |
| 04/21/2020 | TA 00050440 | 000876 | TATE, LACEY | | 50.00 |
| 04/21/2020 | TA 00050441 | 000860 | THOMPSON, KENDRA | | 50.00 |
| 04/21/2020 | TA 00050442 | 000847 | THOMPSON, RACHEL | | 50.00 |
| 04/21/2020 | TA 00050443 | 000371 | TRINITY INC | | 519.88 |
| 04/21/2020 | TA 00050444 | 000861 | WATT, ANDREA | | 50.00 |
| 04/21/2020 | TA 00050445 | 000832 | WEBB, JOEY | | 80.00 |
| 04/21/2020 | TA 00050446 | 000878 | WELLS, CRAIG | | 50.00 |
| 04/21/2020 | TA 00050447 | 000840 | WHITMER, ERICA | | 40.00 |
| 04/21/2020 | TA 00050448 | 000862 | WILHELMSSEN, BRIDGET | | 50.00 |
| 04/21/2020 | TA 00050449 | 000863 | YAZBECK, JIHAD | | 100.00 |
| 05/06/2020 | TA 00050450 | 000075 | MONROE SPORTS VARSITY ATHLETIC | | 4,136.00 |
| 05/06/2020 | TA 00050451 | 000881 | MULLINS, TRISTAN | | 150.00 |
| 05/06/2020 | TA 00050452 | 000841 | JORDAN, JENNIFER | | 50.00 |
| 05/13/2020 | TA 00050453 | 000353 | BSN SPORTS LLC | | 1,566.00 |

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| Check Date | Check# | PE ID | Vendor Name | PO# | Amount |
|------------|-------------|--------|--------------------|----------|--------|
| 05/20/2020 | TA 00050454 | 000666 | FINALFORMS | P2000009 | 288.00 |
| 06/10/2020 | TA 00050456 | 000285 | ARYZTA LLC | | 16.24 |
| 06/18/2020 | AP 90618200 | 000346 | STATE OF MICHIGAN | | 11.89 |
| 06/25/2020 | TA 00050457 | 000985 | AJAERO, CHIMAROGE | | 25.00 |
| 06/25/2020 | TA 00050458 | 000959 | AL BADAWI, ZAHRAA | | 25.00 |
| 06/25/2020 | TA 00050459 | 000986 | ALBERT, AYESHAH | | 25.00 |
| 06/25/2020 | TA 00050460 | 000960 | ALLEN, YOLANDA | | 25.00 |
| 06/25/2020 | TA 00050461 | 000962 | ANDERSON, JENNIFER | | 25.00 |
| 06/25/2020 | TA 00050462 | 000963 | ARNOLD, LECA | | 25.00 |
| 06/25/2020 | TA 00050463 | 000964 | ARNOLD, LECA | | 25.00 |
| 06/25/2020 | TA 00050464 | 000965 | BAILOW, JULIE | | 25.00 |
| 06/25/2020 | TA 00050465 | 000966 | BLACKBURN, KENDRA | | 25.00 |
| 06/25/2020 | TA 00050466 | 000967 | BOLLEI, MICHELE | | 25.00 |
| 06/25/2020 | TA 00050467 | 001008 | BURKS, JULIA | | 25.00 |
| 06/25/2020 | TA 00050468 | 000968 | BURNS, ELLEN | | 25.00 |
| 06/25/2020 | TA 00050469 | 000981 | CARPENTER, MANDY | | 25.00 |
| 06/25/2020 | TA 00050470 | 000970 | CIOFU, DANIEL | | 25.00 |
| 06/25/2020 | TA 00050471 | 000971 | CLARK, BRIDGET | | 25.00 |
| 06/25/2020 | TA 00050472 | 000973 | CODY, JOHN | | 25.00 |
| 06/25/2020 | TA 00050473 | 001009 | CONLIN, TOSHA | | 25.00 |
| 06/25/2020 | TA 00050474 | 000974 | CRAWFORD, AUTUMN | | 25.00 |
| 06/25/2020 | TA 00050475 | 000975 | CROSBY, DELIA | | 25.00 |
| 06/25/2020 | TA 00050476 | 000976 | CRUZ, TEACORA | | 25.00 |
| 06/25/2020 | TA 00050477 | 000977 | CURRIE, CHRIS | | 25.00 |
| 06/25/2020 | TA 00050478 | 000978 | DAILIDONIS, STACIE | | 25.00 |
| 06/25/2020 | TA 00050479 | 000992 | DANG, NGUYET | | 25.00 |
| 06/25/2020 | TA 00050480 | 000979 | DAWE, JOHN | | 25.00 |
| 06/25/2020 | TA 00050481 | 001005 | DORMAN, JESSICA | | 25.00 |
| 06/25/2020 | TA 00050482 | 000997 | DOWNINGS, IANDRA | | 25.00 |
| 06/25/2020 | TA 00050483 | 000998 | DOWNINGS, IANDRA | | 25.00 |
| 06/25/2020 | TA 00050484 | 000972 | DURANT, JOI | | 25.00 |

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|------------|-------------|--------|-----------------------|-----|--------|
| 06/25/2020 | TA 00050485 | 000980 | ESCALA, GLENDA | | 25.00 |
| 06/25/2020 | TA 00050486 | 000982 | GARBACZ, CHRISTOPHER | | 25.00 |
| 06/25/2020 | TA 00050487 | 000983 | GELLETLY, JENNIFER | | 25.00 |
| 06/25/2020 | TA 00050488 | 000984 | GILLIAM, FREDRIKA | | 25.00 |
| 06/25/2020 | TA 00050489 | 000958 | GRIFFIN, JAQUELINE | | 35.00 |
| 06/25/2020 | TA 00050490 | 001015 | HENDRICKS, MELISSA | | 25.00 |
| 06/25/2020 | TA 00050491 | 000961 | HUBBARD, JENNIFER | | 25.00 |
| 06/25/2020 | TA 00050492 | 000987 | IVORY, PATRICK | | 25.00 |
| 06/25/2020 | TA 00050493 | 000988 | JEFFREY, JONATHAN | | 25.00 |
| 06/25/2020 | TA 00050494 | 000989 | JOHNSON, JENNIFER | | 50.00 |
| 06/25/2020 | TA 00050495 | 000990 | JONES, CHARLOTTE | | 25.00 |
| 06/25/2020 | TA 00050496 | 000996 | JORDAN, JENNIFER | | 25.00 |
| 06/25/2020 | TA 00050497 | 000993 | LAY, KATHRYN | | 25.00 |
| 06/25/2020 | TA 00050498 | 000994 | LEWIS, CHRISTIAN | | 25.00 |
| 06/25/2020 | TA 00050500 | 000995 | MAGUIRE, MATT | | 50.00 |
| 06/25/2020 | TA 00050501 | 001002 | MARTINDALE, ASHLEY | | 25.00 |
| 06/25/2020 | TA 00050502 | 001006 | MASTERSON, DANIELLE | | 25.00 |
| 06/25/2020 | TA 00050503 | 000999 | MEYER, DAVID | | 25.00 |
| 06/25/2020 | TA 00050504 | 001000 | MIRANDA, VICTOR | | 25.00 |
| 06/25/2020 | TA 00050505 | 001001 | NGUYEN, QUANG | | 25.00 |
| 06/25/2020 | TA 00050506 | 000957 | PARMENTER, CAITLIN | | 15.00 |
| 06/25/2020 | TA 00050507 | 001003 | PATTENAUDE, WESLEY | | 25.00 |
| 06/25/2020 | TA 00050508 | 001004 | PEARSON, PATSY | | 25.00 |
| 06/25/2020 | TA 00050509 | 000969 | PRICE, NATALIE | | 25.00 |
| 06/25/2020 | TA 00050510 | 001007 | SEGAR, LAKITA | | 25.00 |
| 06/25/2020 | TA 00050511 | 001014 | SOLOMON-BURNS, TAMERA | | 25.00 |
| 06/25/2020 | TA 00050512 | 001011 | STERLING, RASHAD | | 25.00 |
| 06/25/2020 | TA 00050513 | 001012 | TATE, DANIELLE | | 25.00 |
| 06/25/2020 | TA 00050514 | 000956 | TAYLOR, NDIARIS | | 15.00 |
| 06/25/2020 | TA 00050515 | 001013 | TRAN, PHU | | 25.00 |
| 06/25/2020 | TA 00050516 | 001010 | WHEELER, JAZZMINE | | 25.00 |

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| Check Date | Check# | PE ID | Vendor Name | PO# | Amount |
|------------|-------------|--------|------------------|------------------------|----------------------|
| 06/25/2020 | TA 00050517 | 000991 | WHITE, JODY | | 25.00 |
| 06/30/2020 | TA 00050518 | 000779 | MACGILL & CO | | 389.00 |
| 06/30/2020 | TA 00050519 | 000069 | MIDAMERICA BOOKS | | 18.95 |
| | | | | Fund 610 Total: | 147,167.89 |
| | | | | Grand Total: | 14,911,666.26 |

End of Report