| ALAMO MUSIC CENTER INC     08/01/2019     \$2,530.00       CRTS     08/01/2019     \$627.50       COAST TO COAST COMPUTER PRODUC     08/01/2019     \$84.20       DECALINC     08/01/2019     \$54.62       GOODWILLINDUSTRISS INC     08/01/2019     \$1.56.23       GOODWILLINDUSTRISS OF GREATER     08/01/2019     \$68.96       ONALAND SCHOOLS     08/01/2019     \$68.96       ONALAND SCHOOLS     08/01/2019     \$51.863.01       DEVENTS FOSTER     08/01/2019     \$51.18.15       THE ROBOT SPACE     08/01/2019     \$131.41       ALLED INC     08/01/2019     \$133.41       ALLED INC     08/01/2019     \$133.60       ENVIRO-CLEAN SERVICES INC     08/01/2019     \$133.60       ENVIRO-CLEAN SERVICES INC     08/01/2019     \$23.37       MCMORRIS, ALSINA     08/01/2019     \$429.63       NICHUIS PAPER & SUPPLY COMPANY     08/01/2019     \$42.99.63       NORTHWIS FREDDING LLC     08/01/2019     \$31.23.75       ASCENSION MICHIGAN AT WORK     08/08/2019     \$11.04       DIRECT INFRGY BUSINETS INC     08/08/2019   | Vendor Name                    | Check Date | Check Amount |  |
|--|--------------------------------|------------|--------------|--|
| COAST TO COAST COMPUTER PRODUC     08/01/2019     \$\$40.20       DE-CAL INC     08/01/2019     \$\$1,566.23       GOODWILL INDUSTINESS INC     08/01/2019     \$11,683.01       MCMASTER-CARR SUPPLY COMPANY     08/01/2019     \$68.96       OAKLAND SCHOOLS     08/01/2019     \$50.90       OTRVIS & FOSTER     08/01/2019     \$31,178.60       SMF     08/01/2019     \$12,181.5       THE ROBOT SPACE     08/01/2019     \$131,41       ALLED INC     08/01/2019     \$160,733.60       ESKO ROOFING & SHEET METAL INC     08/01/2019     \$193.50       JOHNSON CONTROLS FIRE PROTECTI     08/01/2019     \$4295.63       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$27,150.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$32.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$13.00       NICHOLS NA INC     08/01/2019     \$32.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$13.00       NICHOLS NA INC     08/08/2019     \$10.00       MATTHER SUNCE     08/08/2019     \$14.00       NICHOLS NA T WORK   | ALAMO MUSIC CENTER INC         | 08/01/2019 | \$2,530.00   |  |
| DF-CAL INC     08/01/2019     \$\$1,566.23       DIRECT ENERGY BUSINESS INC     08/01/2019     \$\$1,66.23       GOODWILL INDUSTRIES OF GREATER     08/01/2019     \$\$68.96       OAKLAND SCHOOLS     08/01/2019     \$\$690.00       PURVIS & FOSTER     08/01/2019     \$\$1,168.10       SME     08/01/2019     \$\$1,218.15       THE ROBOT SPACE     08/01/2019     \$\$13,141       ALLIED INC     08/01/2019     \$\$16,073.360       ESKO ROOFING & SHEET METAL INC     08/01/2019     \$\$429.63       OMORRIS, ALSINA     08/01/2019     \$\$429.63       INCHOLS FREE & SUPLY COMPANY     08/01/2019     \$\$429.63       INCHOLS PREE & SUPLY COMPANY     08/01/2019     \$\$23.37       MCMORRIS, ALSINA     08/01/2019     \$\$23.37       MCHORRIS, SUPLY COMPANY     08/01/2019     \$\$20.00       VESCO OL CORPORATION     08/01/2019     \$\$23.37       MCHORRIS, SUPLY COMPANY     08/01/2019     \$\$20.00       VESCO OL CORPORATION     08/01/2019     \$\$10.00       NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$\$10.00       VESCO OL CORPORATION   | CBTS                           | 08/01/2019 | \$627.50     |  |
| DIRECT ENERGY BUSINESS INC08/01/2019\$11,683.01GOODWILL INDUSTRIES OF GREATER08/01/2019\$68.96OAKLAND SCHOOLS08/01/2019\$68.96OAKLAND SCHOOLS08/01/2019\$53.178.60SME08/01/2019\$1.218.15THE ROBOT SPACE08/01/2019\$1.31.41ALLIED INC08/01/2019\$160.733.60ENVIRO CLEAN SERVICES INC08/01/2019\$160.733.60ENVIRO CLEAN SERVICES INC08/01/2019\$160.733.60ENVIRO CLEAN SERVICES INC08/01/2019\$42.99.63OHNSON CONTROLS FIRE PROTECTI08/01/2019\$42.99.63ONCORRUS, ALSINA08/01/2019\$2.27.150.00NICHOLS PAPER & SUPPLY COMPANY08/01/2019\$2.29.963NORTHWEST EVALUATION ASSOCIATI08/01/2019\$2.00.00VESCO OIL CORPORATION08/01/2019\$310.00NICHOLS PAPER & SUPPLY COMPANY08/01/2019\$310.00NICHOLS NT WORK08/08/2019\$10.00NICHOLS NT WORK08/08/2019\$10.00NICHOLS NT WORK08/08/2019\$10.00NICHOLS NT WORK      | COAST TO COAST COMPUTER PRODUC | 08/01/2019 | \$891.00     |  |
| GOODWILL INDUSTRIES OF GREATER     08/01/2019     \$58.96       MCMASTER-CARR SUPPLY COMPANY     08/01/2019     \$569.00       OAKLAND SCHOOLS     08/01/2019     \$569.00       PURVIS & FOSTER     08/01/2019     \$1.218.15       THE ROBOT SPACE     08/01/2019     \$31.41       ALLED INC     08/01/2019     \$306.10       ENVEX ORD TICS INC     08/01/2019     \$103.61.0       ENVEX ORD RG & SHEFT METAL INC     08/01/2019     \$823.37       IOHNSON CONTROLS FIRE PROTECTI     08/01/2019     \$823.37       IOCHORR & SHEFT METAL INC     08/01/2019     \$842.99.63       IOCHORR & SHEPT METAL INC     08/01/2019     \$30.00       INCHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$30.00       SAFEWAY SHREDDING LLC     08/01/2019     \$30.00       INCOM USA INC     08/08/2019     \$31.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$12.81.0       ONTH GAS INC     08   | DE-CAL INC                     | 08/01/2019 | \$546.20     |  |
| MCMASTER-CARR SUPPLY COMPANY     08/01/2019     \$689.60       OAKLAND SCHOOLS     08/01/2019     \$3,178.60       SME     08/01/2019     \$1,31.78.60       SME     08/01/2019     \$565.15       UEX ROBOTICS INC     08/01/2019     \$131.41       ALLED INC     08/01/2019     \$130.610       ENVIRO-CLEAN SERVICES INC     08/01/2019     \$193.50       JOHNSON CONTROLS FIRE PROTECTI     08/01/2019     \$495.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$495.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$495.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$27,150.00       RICOH USA INC     08/01/2019     \$30.00       SAFEWAY SHREDDING LLC     08/01/2019     \$31.00       VESCO OLI CORPORATION     08/01/2019     \$31.20       DIRECT ENERGY BUSINESS INC     08/08/2019     \$1.30.34       MARSHALL MUSIC     08/08/2019     \$1.50.34       MARSHALL MUSIC     08/08/2019     \$1.28.1       DIRECT ENERGY BLARTS INC     08/08/2019     \$1.28.1       ACK NON TRUCK SERVICE INC <td< td=""><td>DIRECT ENERGY BUSINESS INC</td><td>08/01/2019</td><td>\$1,566.23</td><td></td></td<> | DIRECT ENERGY BUSINESS INC     | 08/01/2019 | \$1,566.23   |  |
| OAKLAND SCHOOLS     08/01/2019     \$3,178.60       PURVIS & FOSTER     08/01/2019     \$1,1218.15       THE ROBOT SPACE     08/01/2019     \$13,141       ALLED INC     08/01/2019     \$131.41       ALLED INC     08/01/2019     \$130.61.0       ENVIRONC & SHEET METAL INC     08/01/2019     \$193.50       JOHNSON CONTROLS FIRE PROTECTI     08/01/2019     \$495.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$42.99.63       NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$30.00       VESCO OIL CORPORATION     08/01/2019     \$31.50.0       VESCO OIL CORPORATION     08/01/2019     \$31.00       VESCO OIL CORPORATION     08/01/2019     \$31.00       VESCO OIL CORPORATION     08/08/2019     \$31.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$15.03.48       MARHALI, MUSIC     08/08/2019     \$1.00.48       MARHALI, MUSIC     08/08/2019     \$1.50.34       MARHALI, MUSIC     08/08/2019     \$1.28.10       MARHALI, MUSIC     08/08/2019     \$1.24.00       ACKAN AREHOUSE     08/08/2019 <td>GOODWILL INDUSTRIES OF GREATER</td> <td>08/01/2019</td> <td>\$11,683.01</td> <td></td>          | GOODWILL INDUSTRIES OF GREATER | 08/01/2019 | \$11,683.01  |  |
| PURVIS & FOSTER     08/01/2019     \$3,178.60       SME     08/01/2019     \$5565.15       VEX ROBOTICS INC     08/01/2019     \$336.10       ENVIRO-CLEAN SERVICES INC     08/01/2019     \$160,733.60       ENVIRO-CLEAN SERVICES INC     08/01/2019     \$160,733.60       ESKO ROOFING & SHEET METAL INC     08/01/2019     \$823.37       MCMORRIS, ALSINA     08/01/2019     \$221.50.00       NORTH/USET EVALUATION ASSOCIATI     08/01/2019     \$221.50.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$23.150.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$35.25       AFEWARY SHREDDING LLC     08/01/2019     \$35.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$31.30.0       URECT ENERGY BUSINESS INC     08/08/2019     \$13.237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$14.40       PROTECTION ONE ALARM MONITORIN     08/08/2019     \$14.41       PROTECTION ONE ALARM MONITORIN     08/08/2019     \$12.82.0       APARTS WAREHOUSE     08/08/2019     \$12.40       ASCENSION MICHIGAN AT WORK     08/08/2019     \$13.00<  | MCMASTER-CARR SUPPLY COMPANY   | 08/01/2019 | \$68.96      |  |
| SME     08/01/2019     \$1,218.15       THE ROBOT SPACE     08/01/2019     \$565.15       VEX ROBOTICS INC     08/01/2019     \$3306.10       ENVIRO-CLEAN SERVICES INC     08/01/2019     \$131.41       ALLED INC     08/01/2019     \$193.50       JOHNSON CONTROLS FIRE PROTECTI     08/01/2019     \$423.37       MCMORRIS, ALSINA     08/01/2019     \$42.99.63       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$2.71.50.00       RICOH USA INC     08/01/2019     \$2.70.00       SAFEWAY SHREDDING LLC     08/01/2019     \$50.00       VESCO OLL CORPORATION     08/01/2019     \$310.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$11.00.348       MARSHALL MUSIC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$10.21       VENCO DIL LOS PARTS INC     08/08/2019     \$12.40       MARSHALL MUSIC     08/08/2019     \$12.83       VENCH DIN SERINC     08/08/2019     \$12.28 <  | OAKLAND SCHOOLS                | 08/01/2019 | \$690.00     |  |
| THE ROBOT SPACE     08/01/2019     \$565.15       VEX ROBOTICS INC     08/01/2019     \$131.41       ALLIED INC     08/01/2019     \$306.10       ENVIRO-CLEAN SERVICES INC     08/01/2019     \$160,733.60       ESKO ROOFING & SHEET METAL INC     08/01/2019     \$423.37       MCMORRIS, ALSINA     08/01/2019     \$429.63       NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$27,150.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$50.00       VESCO OIL CORPORATION     08/01/2019     \$50.00       VESCO OIL CORPORATION     08/01/2019     \$31.04       VESCO OIL CORPORATION     08/01/2019     \$31.00       URECT ENERGY SUBINESS INC     08/08/2019     \$13.237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$1.00       MARSHALL MUSIC     08/08/2019     \$1.00       MARTHSON TRUCK SERVICE INC     08/08/2019     \$1.00       VINTY SCHOOL BUS PARTS INC     08/08/2019     \$1.00       NORTHUESE     08/08/2019     \$1.47.40       PROTECTION ONE ALARM MONTORIN     08/08/2019     \$1.28.10       ATAT  | PURVIS & FOSTER                | 08/01/2019 | \$3,178.60   |  |
| VEX ROBOTICS INC     08/01/2019     \$131.41       ALLIED INC     08/01/2019     \$306.10       ENVIRO-CLEAN SERVICES INC     08/01/2019     \$160.733.60       ESKO ROOFING & SHEET METAL INC     08/01/2019     \$823.37       MCMORRIS, ALSINA     08/01/2019     \$429.60       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$429.63       NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$70.00       SAFEWAY SHREDDING LLC     08/01/2019     \$30.00       VESCO OIL CORPORATION     08/01/2019     \$310.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$31.00       JACKSON TRUCK SERVICE INC     08/08/2019     \$11.503.48       MARSHALL MUSIC     08/08/2019     \$11.60       MARSHALL MUSIC     08/08/2019     \$11.503.48       MARSHALL MUSIC     08/08/2019     \$11.503.48       MARSHALL MUSIC     08/08/2019     \$11.60       MARSHALL MUSIC     08/08/2019     \$12.82       APARTS WAREHOUSE     08/08/2019     \$12.82       APARTS WAREHOUSE     08/08/2019     \$12.82       APARTS WAREHOUSE     08/08/2019 </td <td>SME</td> <td>08/01/2019</td> <td>\$1,218.15</td> <td></td>                               | SME                            | 08/01/2019 | \$1,218.15   |  |
| ALLIED INC   08/01/2019   \$306.10     ENN ROC-CLEAN SERVICES INC   08/01/2019   \$160,733.60     ESKO ROCDING & SHEET METAL INC   08/01/2019   \$823.37     JOHNSON CONTROLS FIRE PROTECTI   08/01/2019   \$823.37     MCMORRIS, ALSINA   08/01/2019   \$495.00     NICHOLS PAPER & SUPPLY COMPANY   08/01/2019   \$27,150.00     RICOH USA INC   08/01/2019   \$60.00     SAFEWAY SHREDDING LLC   08/01/2019   \$352.25     ASCENSION MICHIGAN AT WORK   08/08/2019   \$310.00     VESCO OIL CORPORATION   08/08/2019   \$13.327.75     JACKSON TRUCK SERVICE INC   08/08/2019   \$1.00     MARTHESON TREGA BUSINESS INC   08/08/2019   \$10.00     MATHESON TREGA SINC   08/08/2019   \$12.82     PARTS WAREHOUSE   08/08/2019   \$21.82     APARTS WAREHOUSE   08/08/2019   \$3.548.00     AETIMA BEHAVIDRAL HEALTH LLC   08/08/2019   \$1.258.10     BANK WAREHOUSE   08/08/2019   \$1.258.10     BANK WAREHOUSE   08/08/2019   \$1.258.10     BANK MAREHONITORIN   08/08/2019   \$1.258.10     BANK  | THE ROBOT SPACE                | 08/01/2019 | \$565.15     |  |
| ENVIRO-CLEAN SERVICES INC     08/01/2019     \$160,733.60       ENKO ROOFING & SHEET METAL INC     08/01/2019     \$193.50       JOHNSON CONTROLS FIRE PROTECTI     08/01/2019     \$495.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$4,299.63       NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$70.00       RICOH USA INC     08/01/2019     \$70.00       SAFEWAY SHREDDING LLC     08/01/2019     \$60.00       VESCO OIL CORPORATION     08/01/2019     \$313.237.75       ASCENSION MICHIGAN AT WORK     08/08/2019     \$13.237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$13.237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$10.00       MATHESON TRUCK SERVICE INC     08/08/2019     \$10.00       MATHESON TRUCK SERVICE INC     08/08/2019     \$10.00       MATHESON TRUCK SERVICE INC     08/08/2019     \$10.22.82       APARTS WAREHOUSE     08/08/2019     \$124.00       ATT     08/08/2019     \$124.00       ATAT     08/08/2019     \$123.01       O  | VEX ROBOTICS INC               | 08/01/2019 | \$131.41     |  |
| ESKO ROOFING & SHEET METAL INC     08/01/2019     \$193.50       JOHNSON CONTROLS FIRE PROTECTI     08/01/2019     \$823.37       MCMORRIS, ALSINA     08/01/2019     \$4299.63       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$27,150.00       RICOH USA INC     08/01/2019     \$70.00       SAFEWAY SHREDDING LLC     08/01/2019     \$352.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$313.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$13.237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$10.00       MATHESON TRI-GAS INC     08/08/2019     \$10.00       MATHESON TRI-GAS INC     08/08/2019     \$147.40       PROTECTION ONE ALARM MONITORIN     08/08/2019     \$121.28       A PARTS WAREHOUSE     08/08/2019     \$13.830.80       ASCENSION MICHIGAN AT WORK     08/08/2019     \$13.230.01       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$124.00       APARTS WAREHOUSE     08/08/2019     \$124.00       AETAN BEHAVIORAL HEALTH LLC     08/08/2019     \$125.00  | ALLIED INC                     | 08/01/2019 | \$306.10     |  |
| JOHNSON CONTROLS FIRE PROTECTI     08/01/2019     \$823.37       MCMORRIS, ALSINA     08/01/2019     \$4299.63       NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$27,150.00       RICOH USA INC     08/01/2019     \$570.00       SAFEWAY SHREDDING LLC     08/01/2019     \$560.00       VESCO OL CORPORATION     08/01/2019     \$352.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$13.237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$1.503.48       MARSHALL MUSIC     08/08/2019     \$10.00       MATHESON TRUCK SERVICE INC     08/08/2019     \$1.00       MARSHALL MUSIC     08/08/2019     \$1.00       MARSHALL MUSIC     08/08/2019     \$1.47.40       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$1.203.48       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$1.30.30       AFINA BEHAVIORAL HEALTH LLC     08/08/2019     \$1.30.30       ASCENSION MICHIGAN AT WORK     08/08/2019     \$1.253.10       ABC MANAGEMENT     08/08/2019     \$1.260.00       BY SERVICES LIC     08/08/2019     \$2.50.00.00       BY   | ENVIRO-CLEAN SERVICES INC      | 08/01/2019 | \$160,733.60 |  |
| MCMORRIS, ALSINA     08/01/2019     \$495.00       NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$4,299.63       NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$27,150.00       RICOH USA INC     08/01/2019     \$70.00       SAFEWAY SHREDDING LLC     08/01/2019     \$352.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$31.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$13.337.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$10.00       MARSHALL MUSIC     08/08/2019     \$10.00       MARTHESON TRI-GAS INC     08/08/2019     \$10.00       MATHESON TRI-GAS INC     08/08/2019     \$147.40       PROTECTION ONE ALARM MONITORIN     08/08/2019     \$77.20       ABC MANAGEMENT     08/08/2019     \$72.40       AETNA BEHAVIORAL HEALTH LLC     08/08/2019     \$1.830.80       ASCENSION MICHIGAN AT WORK     08/08/2019     \$1.258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1.258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$25.000.00       BEYER, TODD     08/08/2019     \$25.000.00   | ESKO ROOFING & SHEET METAL INC | 08/01/2019 | \$193.50     |  |
| NICHOLS PAPER & SUPPLY COMPANY     08/01/2019     \$4,299.63       NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$70.00       RICOH USA INC     08/01/2019     \$70.00       SAFEWAY SHREDDING LLC     08/01/2019     \$60.00       VESCO OIL CORPORATION     08/01/2019     \$352.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$31.00       DIRECT ENERGY BUSIESS INC     08/08/2019     \$11.323.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$11.503.48       MARSHALL MUSIC     08/08/2019     \$147.40       PROTECTION ON EA LARM MONITORIN     08/08/2019     \$15.20       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$172.00       ABC MANAGEMENT     08/08/2019     \$12.48.00       AFTNA BEHAVIORAL HEALTH LLC     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2  | JOHNSON CONTROLS FIRE PROTECTI | 08/01/2019 | \$823.37     |  |
| NORTHWEST EVALUATION ASSOCIATI     08/01/2019     \$27,150.00       RICOH USA INC     08/01/2019     \$70.00       SAFEWAY SHREDDING LLC     08/01/2019     \$60.00       VESCO OL CORPORATION     08/01/2019     \$332.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$310.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$11,237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$110.00       MARSHALL MUSIC     08/08/2019     \$147.40       PROTECTION ONE ALARM MONITORIN     08/08/2019     \$51.00       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$51.00       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$51.282       A PARTS WAREHOUSE     08/08/2019     \$12.80       AETAN BEHAVIORAL HEALTH LLC     08/08/2019     \$124.00       AT&T     08/08/2019     \$12.40       BATK OF UTAH - REFPAY TRUST AC     08/08/2019     \$12.40 <td>MCMORRIS, ALSINA</td> <td>08/01/2019</td> <td>\$495.00</td> <td></td>                                       | MCMORRIS, ALSINA               | 08/01/2019 | \$495.00     |  |
| RICOH USA INC     08/01/2019     \$70.00       SAFEWAY SHREDDING LLC     08/01/2019     \$60.00       VESCO OIL CORPORATION     08/01/2019     \$352.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$13.0.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$13.237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$147.40       MARSHALL MUSIC     08/08/2019     \$147.40       PROTECTION ONE ALARM MONITORIN     08/08/2019     \$212.82       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$35.48.00       AETAN AREHOUSE     08/08/2019     \$3.548.00       AETAN AREHOUSE     08/08/2019     \$1.23.81.0       ASCENSION MICHIGAN AT WORK     08/08/2019     \$1.24.00       AT&T     08/08/2019     \$1.24.00       AT&T     08/08/2019     \$1.25.81.0       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1.25.81.0       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$25.000.00       BEYER, TODD     08/08/2019     \$10.224.00       BIGHAM, EILEEN     08/08/2019     \$10.224.00       CINTAS CORPORATION #31  | NICHOLS PAPER & SUPPLY COMPANY | 08/01/2019 | \$4,299.63   |  |
| SAFEWAY SHREDDING LLC     08/01/2019     \$60.00       VESCO OIL CORPORATION     08/01/2019     \$352.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$31.000       DIRECT ENERGY BUSINESS INC     08/08/2019     \$1.53.48       MARSHALL MUSIC     08/08/2019     \$1.503.48       MARSHALL MUSIC     08/08/2019     \$10.00       MATHESON TRI-GAS INC     08/08/2019     \$10.00       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$212.82       A PARTS WAREHOUSE     08/08/2019     \$772.00       ABC MANAGEMENT     08/08/2019     \$1.354.80       ASCENSION MICHIGAN AT WORK     08/08/2019     \$1.258.10       BARNK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1.258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1.258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1.258.10       BAIK K HIDZ     08/08/2019     \$1.258.10       BIGHAM, ELLEEN     08/08/2019     \$10.224.00       BICKS 4 KIDZ     08/08/2019     \$33.00       CIMAINS BRIDGEWAY LLC     08/08/2019     \$33.00       CUMMINS BRIDGEWA  | NORTHWEST EVALUATION ASSOCIATI | 08/01/2019 | \$27,150.00  |  |
| VESCO OIL CORPORATION     08/01/2019     \$352.25       ASCENSION MICHIGAN AT WORK     08/08/2019     \$310.00       DIRECT ENERGY BUSINESS INC     08/08/2019     \$13,237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$15,033.48       MARSHALL MUSIC     08/08/2019     \$16,00       MATHESON TRI-GAS INC     08/08/2019     \$147.40       PROTECTION ONE ALARM MONITORIN     08/08/2019     \$212.82       A PARTS WAREHOUSE     08/08/2019     \$3,548.00       AETNA BEHAVIORAL HEALTH LLC     08/08/2019     \$14.40       ASCENSION MICHIGAN AT WORK     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$25,000.00       BEYER, TODD     08/08/2019     \$253.00       BIGHAM, EILEEN     08/08/2019     \$255.00       CINTAS CORPORATION #31     08/08/2019     \$33.49       CINTAS CORPORATION #31     08/08/2019     \$33.00       CUMMINS BRIDGEWAY LLC     08/08/2019     \$33.00       CUMMINS BRIDGEWAY LLC     08/08/2019     \$147.58   | RICOH USA INC                  | 08/01/2019 | \$70.00      |  |
| ASCENSION MICHIGAN AT WORK   08/08/2019   \$310.00     DIRECT ENERGY BUSINESS INC   08/08/2019   \$13,237.75     JACKSON TRUCK SERVICE INC   08/08/2019   \$1,503.48     MARSHALL MUSIC   08/08/2019   \$10.00     MATHESON TRI-GAS INC   08/08/2019   \$147.40     PROTECTION ONE ALARM MONITORIN   08/08/2019   \$212.82     A PARTS WAREHOUSE   08/08/2019   \$772.00     ABC MANAGEMENT   08/08/2019   \$3,548.00     AETNA BEHAVIORAL HEALTH LLC   08/08/2019   \$1,830.80     ASCENSION MICHIGAN AT WORK   08/08/2019   \$1,258.10     BANK OF UTAH - REFPAY TRUST AC   08/08/2019   \$25,000.00     BEYER, TODD   08/08/2019   \$25,000.00     BEYER, TODD   08/08/2019   \$10,224.00     BIGHAM, EILEEN   08/08/2019   \$756.00     CINAS CORPORATION #31   08/08/2019   \$756.00     CINAS CORPORATION #31   08/08/2019   \$33.30     CUMMINS BRIDGEWAY LLC   08/08/2019   \$763.49     DRAGOO, MICHAEL   08/08/2019   \$15,041.96     DTE ENERGY   08/08/2019   \$15,041.96     DTE ENERGY   | SAFEWAY SHREDDING LLC          | 08/01/2019 | \$60.00      |  |
| DIRECT ENERGY BUSINESS INC     08/08/2019     \$13,237.75       JACKSON TRUCK SERVICE INC     08/08/2019     \$1,503.48       MARSHALL MUSIC     08/08/2019     \$10.00       MATHESON TRI-GAS INC     08/08/2019     \$147.40       PROTECTION ONE ALARM MONITORIN     08/08/2019     \$212.82       A PARTS WAREHOUSE     08/08/2019     \$212.82       A PARTS WAREHOUSE     08/08/2019     \$3,548.00       AETNA BEHAVIORAL HEALTH LLC     08/08/2019     \$1,830.80       ASCENSION MICHIGAN AT WORK     08/08/2019     \$1,235.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$1,235.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$25,000.00       BEYER, TODD     08/08/2019     \$25,300       BIGHAM, EILEEN     08/08/2019     \$25,300       BICKS 4 KIDZ     08/08/2019     \$756.00       CINTAS CORPORATION #31     08/08/2019     \$876.90       COMAU LLC     08/08/2019     \$876.90       COMAU LLC     08/08/2019     \$33.00       CUMMINS BRIDGEWAY LLC     08/08/2019     \$33.00       CUMMINS BRIDGEWAY LLC   | VESCO OIL CORPORATION          | 08/01/2019 | \$352.25     |  |
| JACKSON TRUCK SERVICE INC   08/08/2019   \$1,503.48     MARSHALL MUSIC   08/08/2019   \$10.00     MATHESON TRI-GAS INC   08/08/2019   \$147.40     PROTECTION ONE ALARM MONITORIN   08/08/2019   \$212.82     A PARTS WAREHOUSE   08/08/2019   \$212.82     A PARTS WAREHOUSE   08/08/2019   \$3,548.00     AETNA BEHAVIORAL HEALTH LLC   08/08/2019   \$1,830.80     ASCENSION MICHIGAN AT WORK   08/08/2019   \$1,258.10     BANK OF UTAH - REFPAY TRUST AC   08/08/2019   \$253.00     BIGHAM, EILEEN   08/08/2019   \$253.00     BIGKKS 4 KIDZ   08/08/2019   \$10,224.00     COMAU LLC   08/08/2019   \$876.90     COMAU LLC   08/08/2019   \$33.00     CUMMINS BRIDGEWAY LLC   08/08/2019   \$33.00     CUMMINS BRIDGEWAY LLC   08/08/2019   \$33.00     CUMMINS BRIDGEWAY LLC   08/08/2019   \$16,041.96     DTE ENERGY   08/08/2019   \$16,041.96     DTE ENERGY   08/08/2019   \$15,041.96     DTE ENERGY SERVICES LLC   08/08/2019   \$15,233  | ASCENSION MICHIGAN AT WORK     | 08/08/2019 | \$310.00     |  |
| MARSHALL MUSIC   08/08/2019   \$10.00     MATHESON TRI-GAS INC   08/08/2019   \$147.40     PROTECTION ONE ALARM MONITORIN   08/08/2019   \$50.00     UNITY SCHOOL BUS PARTS INC   08/08/2019   \$212.82     A PARTS WAREHOUSE   08/08/2019   \$3,548.00     AETNA BEHAVIORAL HEALTH LLC   08/08/2019   \$1,830.80     ASCENSION MICHIGAN AT WORK   08/08/2019   \$1,258.10     BANK OF UTAH - REFPAY TRUST AC   08/08/2019   \$1,258.10     BARK ST UTAL - REFPAY TRUST AC   08/08/2019   \$25,000.00     BEYER, TODD   08/08/2019   \$25,000.00     BIGHAM, EILEEN   08/08/2019   \$25,000.00     BIGKS 4 KIDZ   08/08/2019   \$25,000.00     CINTAS CORPORATION #31   08/08/2019   \$25,000.00     COMAU LLC   08/08/2019   \$10,224.00     COMAU LLC   08/08/2019   \$33.00     CUMMINS BRIDGEWAY LLC   08/08/2019   \$33.00     CUMMINS BRIDGEWAY LLC   08/08/2019   \$147.58     DTE ENERGY   08/08/2019   \$147.58     DTE ENERGY   08/08/2019   \$147.52     DTE ENERGY   08/08/2019 </td <td>DIRECT ENERGY BUSINESS INC</td> <td>08/08/2019</td> <td>\$13,237.75</td> <td></td>  | DIRECT ENERGY BUSINESS INC     | 08/08/2019 | \$13,237.75  |  |
| MATHESON TRI-GAS INC08/08/2019\$147.40PROTECTION ONE ALARM MONITORIN08/08/2019\$50.00UNITY SCHOOL BUS PARTS INC08/08/2019\$212.82A PARTS WAREHOUSE08/08/2019\$772.00ABC MANAGEMENT08/08/2019\$3,548.00AETNA BEHAVIORAL HEALTH LLC08/08/2019\$1,830.80ASCENSION MICHIGAN AT WORK08/08/2019\$124.00AT&T08/08/2019\$1,258.10BANK OF UTAH - REFPAY TRUST AC08/08/2019\$25,000.00BEYER, TODD08/08/2019\$253.00BIGHAM, EILEEN08/08/2019\$10,224.00BICKS 4 KIDZ08/08/2019\$756.00COMAU LLC08/08/2019\$876.90COMAU LLC08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$1147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$15,041.96DTE ENERGY SERVICES LLC08/08/2019\$15,52.3  | JACKSON TRUCK SERVICE INC      | 08/08/2019 | \$1,503.48   |  |
| PROTECTION ONE ALARM MONITORIN     08/08/2019     \$50.00       UNITY SCHOOL BUS PARTS INC     08/08/2019     \$212.82       A PARTS WAREHOUSE     08/08/2019     \$772.00       ABC MANAGEMENT     08/08/2019     \$3,548.00       AETNA BEHAVIORAL HEALTH LLC     08/08/2019     \$1,830.80       ASCENSION MICHIGAN AT WORK     08/08/2019     \$124.00       AT&T     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$25,000.00       BEYER, TODD     08/08/2019     \$25,000.00       BIGHAM, EILEEN     08/08/2019     \$10,224.00       BRICKS 4 KIDZ     08/08/2019     \$756.00       CINTAS CORPORATION #31     08/08/2019     \$876.90       COMAU LLC     08/08/2019     \$876.90       COMAU LLC     08/08/2019     \$33.00       CUMMINS BRIDGEWAY LLC     08/08/2019     \$763.49       DRAGOO, MICHAEL     08/08/2019     \$147.58       DTE ENERGY     08/08/2019     \$15,041.96       DTE ENERGY     08/08/2019     \$15,041.96       DTE ENERGY SERVICES LLC     08/08/2019     \$155.23   | MARSHALL MUSIC                 | 08/08/2019 | \$10.00      |  |
| UNITY SCHOOL BUS PARTS INC     08/08/2019     \$212.82       A PARTS WAREHOUSE     08/08/2019     \$772.00       ABC MANAGEMENT     08/08/2019     \$3,548.00       AETNA BEHAVIORAL HEALTH LLC     08/08/2019     \$1,830.80       ASCENSION MICHIGAN AT WORK     08/08/2019     \$1,24.00       AT&T     08/08/2019     \$1,258.10       BANK OF UTAH - REFPAY TRUST AC     08/08/2019     \$25,000.00       BEYER, TODD     08/08/2019     \$253.00       BIGHAM, EILEEN     08/08/2019     \$10,224.00       BRICKS 4 KIDZ     08/08/2019     \$756.00       COMAU LLC     08/08/2019     \$876.90       COMAU LLC     08/08/2019     \$33.00       CUMMINS BRIDGEWAY LLC     08/08/2019     \$33.00       CUMMINS BRIDGEWAY LLC     08/08/2019     \$147.58       DTE ENERGY     08/08/2019     \$147.58       DTE ENERGY     08/08/2019     \$15.23       EDF ENERGY SERVICES LLC     08/08/2019     \$2,358.48  | MATHESON TRI-GAS INC           | 08/08/2019 | \$147.40     |  |
| A PARTS WAREHOUSE08/08/2019\$772.00ABC MANAGEMENT08/08/2019\$3,548.00AETNA BEHAVIORAL HEALTH LLC08/08/2019\$1,830.80ASCENSION MICHIGAN AT WORK08/08/2019\$124.00AT&T08/08/2019\$1,258.10BANK OF UTAH - REFPAY TRUST AC08/08/2019\$25,000.00BEYER, TODD08/08/2019\$253.00BIGHAM, EILEEN08/08/2019\$10,224.00BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$15,041.96DTE ENERGY08/08/2019\$15,23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48  | PROTECTION ONE ALARM MONITORIN | 08/08/2019 | \$50.00      |  |
| ABC MANAGEMENT08/08/2019\$3,548.00AETNA BEHAVIORAL HEALTH LLC08/08/2019\$1,830.80ASCENSION MICHIGAN AT WORK08/08/2019\$124.00AT&T08/08/2019\$1,258.10BANK OF UTAH - REFPAY TRUST AC08/08/2019\$25,000.00BEYER, TODD08/08/2019\$253.00BIGHAM, EILEEN08/08/2019\$10,224.00BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$99,765.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$253.04   | UNITY SCHOOL BUS PARTS INC     | 08/08/2019 | \$212.82     |  |
| AETNA BEHAVIORAL HEALTH LLC08/08/2019\$1,830.80ASCENSION MICHIGAN AT WORK08/08/2019\$124.00AT&T08/08/2019\$1,258.10BANK OF UTAH - REFPAY TRUST AC08/08/2019\$25,000.00BEYER, TODD08/08/2019\$253.00BIGHAM, EILEEN08/08/2019\$10,224.00BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$33.00DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | A PARTS WAREHOUSE              | 08/08/2019 | \$772.00     |  |
| ASCENSION MICHIGAN AT WORK08/08/2019\$124.00AT&T08/08/2019\$1,258.10BANK OF UTAH - REFPAY TRUST AC08/08/2019\$25,000.00BEYER, TODD08/08/2019\$253.00BIGHAM, EILEEN08/08/2019\$10,224.00BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$99,765.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | ABC MANAGEMENT                 | 08/08/2019 | \$3,548.00   |  |
| AT&T08/08/2019\$1,258.10BANK OF UTAH - REFPAY TRUST AC08/08/2019\$25,000.00BEYER, TODD08/08/2019\$253.00BIGHAM, EILEEN08/08/2019\$10,224.00BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$33.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48  | AETNA BEHAVIORAL HEALTH LLC    | 08/08/2019 | \$1,830.80   |  |
| BANK OF UTAH - REFPAY TRUST AC08/08/2019\$25,000.00BEYER, TODD08/08/2019\$253.00BIGHAM, EILEEN08/08/2019\$10,224.00BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$99,765.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY SERVICES LLC08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48  | ASCENSION MICHIGAN AT WORK     | 08/08/2019 | \$124.00     |  |
| BEYER, TODD08/08/2019\$253.00BIGHAM, EILEEN08/08/2019\$10,224.00BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$99,765.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48  | AT&T                           | 08/08/2019 | \$1,258.10   |  |
| BIGHAM, EILEEN08/08/2019\$10,224.00BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$99,765.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | BANK OF UTAH - REFPAY TRUST AC | 08/08/2019 | \$25,000.00  |  |
| BRICKS 4 KIDZ08/08/2019\$756.00CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$99,765.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48  | BEYER, TODD                    | 08/08/2019 | \$253.00     |  |
| CINTAS CORPORATION #3108/08/2019\$876.90COMAU LLC08/08/2019\$99,765.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | BIGHAM, EILEEN                 | 08/08/2019 | \$10,224.00  |  |
| COMAU LLC08/08/2019\$99,765.00CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | BRICKS 4 KIDZ                  | 08/08/2019 | \$756.00     |  |
| CROAD, LORI08/08/2019\$33.00CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | CINTAS CORPORATION #31         | 08/08/2019 | \$876.90     |  |
| CUMMINS BRIDGEWAY LLC08/08/2019\$763.49DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | COMAU LLC                      | 08/08/2019 | \$99,765.00  |  |
| DRAGOO, MICHAEL08/08/2019\$147.58DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48  | CROAD, LORI                    | 08/08/2019 | \$33.00      |  |
| DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | CUMMINS BRIDGEWAY LLC          | 08/08/2019 | \$763.49     |  |
| DTE ENERGY08/08/2019\$15,041.96DTE ENERGY08/08/2019\$155.23EDF ENERGY SERVICES LLC08/08/2019\$2,358.48   | DRAGOO, MICHAEL                | 08/08/2019 | \$147.58     |  |
| EDF ENERGY SERVICES LLC     08/08/2019     \$2,358.48  |                                | 08/08/2019 | \$15,041.96  |  |
|  | DTE ENERGY                     | 08/08/2019 | \$155.23     |  |
|  | EDF ENERGY SERVICES LLC        | 08/08/2019 | \$2,358.48   |  |
|  | ENVIRO-CLEAN SERVICES INC      | 08/08/2019 | \$545.70     |  |
| FATT, DEBRA 08/08/2019 \$69.82   | FATT, DEBRA                    | 08/08/2019 | \$69.82      |  |

| Vendor Name                    | Check Date   | Check Amount |  |
|--------------------------------|--------------|--------------|--|
| FIRE SYSTEMS OF MICHIGAN INC   | 08/08/2019   | \$3,180.84   |  |
| FLEETPRIDE INC                 | 08/08/2019   | \$270.84     |  |
| GIRLS EMPOWERED                | 08/08/2019   | \$2,520.00   |  |
| GUIBOUX, LUKE ALAIN            | 08/08/2019   | \$247.40     |  |
| HOLLAND BUS COMPANY            | 08/08/2019   | \$1,744.99   |  |
| IAN KINDER LLC                 | 08/08/2019   | \$1,467.00   |  |
| JACKSON TRUCK SERVICE INC      | 08/08/2019   | \$2,534.54   |  |
| LAWSON PRODUCTS INC            | 08/08/2019   | \$549.71     |  |
| MAD SCIENCE OF DETROIT         | 08/08/2019   | \$3,440.00   |  |
| MATHESON TRI-GAS INC           | 08/08/2019   | \$1,038.52   |  |
| MCDERMOTT, JACOB               | 08/08/2019   | \$127.42     |  |
| NICHOLS PAPER & SUPPLY COMPANY | 08/08/2019   | \$940.62     |  |
| OAKLAND SCHOOLS                | 08/08/2019   | \$75.00      |  |
| ORMSBEE, MICHAEL               | 08/08/2019   | \$65.00      |  |
| OSBORNE, GWEN                  | 08/08/2019   | \$39.98      |  |
| PETTY CASH-ALEXANDER OFILI OR  | 08/08/2019   | \$150.00     |  |
| PETTY CASH-ANN HANSEN (PS)     | 08/08/2019   | \$150.00     |  |
| PETTY CASH-ANN HANSEN (CARE)   | 08/08/2019   | \$150.00     |  |
| PETTY CASH-BRIAN GORDON OR BAR | 08/08/2019   | \$3,050.00   |  |
| PETTY CASH-DAVID ASCHER        | 08/08/2019   | \$200.00     |  |
| PETTY CASH-EVOL GAZZARATO OR L | 08/08/2019   | \$1,388.00   |  |
| PETTY CASH-JULIE BEDFORD OR AN | 08/08/2019   | \$150.00     |  |
| PETTY CASH-LAURA CARINO OR NAN | 08/08/2019   | \$150.00     |  |
| PETTY CASH-LISA FENCHEL OR CAR | 08/08/2019   | \$150.00     |  |
| PETTY CASH-NICOLE CARTER OR MI | 08/08/2019   | \$700.00     |  |
| PRESIDIO NETWORKED SOLUTIONS L | 08/08/2019   | \$21,080.00  |  |
| RATA2EE INC                    | 08/08/2019   | \$4,006.00   |  |
| REED, MIHAELA                  | 08/08/2019   | \$123.85     |  |
| RELIABLE DELIVERY              | 08/08/2019   | \$384.00     |  |
| SNIDER RECREATION INC.         | 08/08/2019   | \$9,834.78   |  |
| THE BEST DEALS FOR YOU LLC     | 08/08/2019   | \$780.00     |  |
| TREDROC TIRE SERVICES LLC      | 08/08/2019   | \$1,955.75   |  |
| UNITY SCHOOL BUS PARTS INC     | 08/08/2019   | \$15.44      |  |
| VALENTINE, CYNTHIA             | 08/08/2019   | \$175.51     |  |
| CHAPTER 13 TRUSTEE             | 08/09/2019   | \$50.00      |  |
| MEFSA                          | 08/09/2019   | \$127.35     |  |
| MISDU                          | 08/09/2019   | \$1,513.75   |  |
| UNITED STATES TREASURY         | 08/09/2019   | \$62.00      |  |
| BRATNEY, BETHANY               | 08/15/2019   | \$1,681.46   |  |
| GREAT LAKES FURNITURE SUPPLY I | 08/15/2019   | \$13,638.24  |  |
| HIRSHFIELD, LAURA JANINE       | 08/15/2019   | \$32.67      |  |
| MCCARTHY & SMITH INC           | 08/15/2019   | \$618,265.71 |  |
| OAKLAND SCHOOLS                | 08/15/2019   | \$10,800.00  |  |
| THRUN LAW FIRM P.C.            | 08/15/2019   | \$1,885.50   |  |
| ALL AMERICAN FIELD HOCKEY CAMP | 08/15/2019   | \$5,600.00   |  |
| ANCHOR BAY HIGH SCHOOL         | 08/15/2019   | \$85.00      |  |
| ANN ARBOR PIONEER HIGH SCHOOL  | 08/15/2019   | \$75.00      |  |
| ARO, CHARLES                   | 08/15/2019   | \$960.00     |  |
|                                | 00, 10, 2017 | 4200100      |  |

| Vendor Name  | Check Date               | Check Amount         |  |
|--|--------------------------|----------------------|--|
| AT&T   | 08/15/2019               | \$2,826.84           |  |
| AT&T MOBILITY  | 08/15/2019               | \$1,073.17           |  |
| ATIA-AHRENS, CONNIE  | 08/15/2019               | \$60.00              |  |
| BAILEY, AIMEE  | 08/15/2019               | \$189.00             |  |
| BEGONIA BROTHERS   | 08/15/2019               | \$1,769.00           |  |
| BODNOVITS, MIRANDA   | 08/15/2019               | \$65.00              |  |
| BOUJOULIAN, LINDSAY  | 08/15/2019               | \$56.67              |  |
| BROWN, VIKKI   | 08/15/2019               | \$300.00             |  |
| CONSUMERS ENERGY   | 08/15/2019               | \$3,137.02           |  |
| CUMMINGS, BRIEANNA   | 08/15/2019               | \$473.55             |  |
| CURRICULUM ASSOCIATES INC                                  | 08/15/2019               | \$141,955.50         |  |
| DATA MANAGEMENT INC.                                       | 08/15/2019               | \$1,125.00           |  |
| DELTA COM INC  | 08/15/2019               | \$63,444.00          |  |
| DIGITAL SIGNUP   | 08/15/2019               | \$426.40             |  |
| GREAT LAKES FURNITURE SUPPLY I                             | 08/15/2019               | \$22,426.46          |  |
| GROVES HIGH SCHOOL   | 08/15/2019               | \$950.00             |  |
| GUTIERREZ, SARA  | 08/15/2019               | \$56.67              |  |
| HIRSHFIELD, LAURA JANINE                                   | 08/15/2019               | \$972.44             |  |
| JANKOWIAK, SCOT  | 08/15/2019               | \$71.67              |  |
| JOHNSON CONTROLS FIRE PROTECTI                             | 08/15/2019               | \$342.75             |  |
| JOLYN CLOTHING COMPANY LLC                                 | 08/15/2019               | \$325.80             |  |
| KENSINGTON VALLEY SPORTS LLC                               | 08/15/2019               | \$1,216.00           |  |
| KILGORE, AMY   | 08/15/2019               | \$1,308.07           |  |
| KRS MOVING SOLUTIONS LLC                                   | 08/15/2019               | \$675.00             |  |
| KULMAN, CHARLOTTE  | 08/15/2019               | \$52.78              |  |
| LEPHART, SARAH   | 08/15/2019               | \$115.00             |  |
| LESSWAY, JENNIFER  | 08/15/2019               | \$130.00             |  |
| MAKING WAVES USA LLC                                       | 08/15/2019               | \$150.00<br>\$354.00 |  |
| MCDOUGALL, BARBARA   | 08/15/2019               | \$1354.00            |  |
| MICHIGAN ASSOCIATION OF SCHOOL                             | 08/15/2019               | \$903.30             |  |
|  |                          | \$60.00              |  |
| MICHIGAN HIGH SCHOOL ATHLETIC<br>MICHIGAN STATE UNIVERSITY | 08/15/2019<br>08/15/2019 | \$00.00<br>\$135.00  |  |
| NORTH AMERICAN SPIRIT ASSOCIAT                             |                          |                      |  |
|  | 08/15/2019               | \$6,200.00           |  |
| O'CONNOR, DAWN   | 08/15/2019               | \$56.67              |  |
| OAKLAND COUNTY HEALTH DIVISION                             | 08/15/2019               | \$298.00             |  |
| OAKLAND SCHOOLS  | 08/15/2019               | \$346,969.01         |  |
| POTTER, DAVID PAUL   | 08/15/2019               | \$500.00             |  |
| PREMIER RELOCATIONS LLC                                    | 08/15/2019               | \$53,517.00          |  |
| PRESIDIO NETWORKED SOLUTIONS L                             | 08/15/2019               | \$8,095.00           |  |
| SALEM HIGH SCHOOL  | 08/15/2019               | \$230.00             |  |
| SALINE AREA SCHOOLS  | 08/15/2019               | \$385.00             |  |
| SCAROZZA, WENDY  | 08/15/2019               | \$59.00              |  |
| SEGERSTROM, SUSAN  | 08/15/2019               | \$189.00             |  |
| SHAMPA, ROUSHAN  | 08/15/2019               | \$446.50             |  |
| SHIRES, ANGELA   | 08/15/2019               | \$150.00             |  |
| STOY, KELLY  | 08/15/2019               | \$56.67              |  |
| SYEDA, YURIKA  | 08/15/2019               | \$430.00             |  |
| THRUN LAW FIRM P.C.  | 08/15/2019               | \$1,251.00           |  |

| Vendor Name                              | Check Date | Check Amount              |  |
|--|------------|---------------------------|--|
| TICKETRACKER                             | 08/15/2019 | \$373.01                  |  |
| WEB BENEFITS DESIGN CORPORATIO           | 08/15/2019 | \$11,750.00               |  |
| BEST ASPHALT INC                         | 08/22/2019 | \$118,370.53              |  |
| STATE OF MICHIGAN                        | 08/22/2019 | \$600.00                  |  |
| STATE OF MICHIGAN                        | 08/22/2019 | \$245.96                  |  |
| TAKASHIMA, TOMOKO                        | 08/22/2019 | \$68.05                   |  |
| TMP ARCHITECTURE INC                     | 08/22/2019 | \$322.99                  |  |
| ADN ADMINISTRATORS INC                   | 08/22/2019 | \$3,606.80                |  |
| AMERICAN ASSOCIATION SCHOOL PE           | 08/22/2019 | \$195.00                  |  |
| ASCENSION MICHIGAN AT WORK               | 08/22/2019 | \$36.00                   |  |
| AT&T                                     | 08/22/2019 | \$639.92                  |  |
| BEST ASPHALT INC                         | 08/22/2019 | \$105,902.90              |  |
| BEYER, TODD                              | 08/22/2019 | \$184.00                  |  |
| BIGHAM, EILEEN                           | 08/22/2019 | \$6,134.40                |  |
| DIGITAL AGE TECHNOLOGIES INC             | 08/22/2019 | \$6,054.81                |  |
| DIRECT ENERGY BUSINESS INC               | 08/22/2019 | \$55,495.08               |  |
| EBEL, SHEILA                             | 08/22/2019 | \$758.55                  |  |
| GNATEK, JULIE                            | 08/22/2019 | \$56.67                   |  |
| GREAT LAKES FURNITURE SUPPLY I           | 08/22/2019 | \$903.75                  |  |
| GUIBOUX, LUKE ALAIN                      | 08/22/2019 | \$377.30                  |  |
| HAZEL PARK SCHOOL DISTRICT               | 08/22/2019 | \$3,500.00                |  |
| HP INC                                   | 08/22/2019 | \$399.08                  |  |
| LIFE INSURANCE COMPANY OF NORT           | 08/22/2019 | \$20,020.36               |  |
| LINES OF NOVI                            | 08/22/2019 | \$2,880.00                |  |
| MAD SCIENCE OF DETROIT                   | 08/22/2019 | \$3,440.00                |  |
| MCMORRIS, ALSINA                         | 08/22/2019 | \$405.00                  |  |
| MESSA (MICHIGAN EDUCATION SPEC           | 08/22/2019 | \$581,032.55              |  |
| MICHIGAN SCHOOL BUSINESS OFFIC           | 08/22/2019 | \$4,000.00                |  |
| N2Y                                      | 08/22/2019 | \$16,557.44               |  |
| NORTHEY, LISA                            | 08/22/2019 | \$324.00                  |  |
| PITNEY BOWES PURCHASE POWER              | 08/22/2019 | \$3,000.00                |  |
| PRESIDIO NETWORKED SOLUTIONS L           | 08/22/2019 | \$5,000.00<br>\$57,586.00 |  |
| PRINTNOLOGY INC                          | 08/22/2019 | \$74.75                   |  |
| RICOH USA INC                            |            | \$795.00                  |  |
|  | 08/22/2019 |                           |  |
| STATHAM ESQ., JAMES W.<br>VS AMERICA INC | 08/22/2019 | \$300.00                  |  |
|  | 08/22/2019 | \$8,107.00                |  |
| ZABICK, JONATHAN                         | 08/22/2019 | \$165.00                  |  |
| CHAPTER 13 TRUSTEE                       | 08/23/2019 | \$50.00                   |  |
| MISDU                                    | 08/23/2019 | \$1,513.75                |  |
| UNITED STATES TREASURY                   | 08/23/2019 | \$62.00                   |  |
| ADER, KATHLEEN                           | 08/27/2019 | \$656.26                  |  |
| DTE ENERGY                               | 08/27/2019 | \$1,149.83                |  |
| GOODWILL INDUSTRIES OF GREATER           | 08/27/2019 | \$5,576.62                |  |
| KIDLE, JOANNA                            | 08/27/2019 | \$533.49                  |  |
| POHLONSKI, EMILY                         | 08/27/2019 | \$681.22                  |  |
| VISUAL SPORTS NETWORK                    | 08/27/2019 | \$22.00                   |  |
| HOLLAND BUS COMPANY                      | 08/29/2019 | \$948.15                  |  |
| SCS IMAGE GROUP                          | 08/29/2019 | \$5,000.00                |  |

| Vendor Name                               | Check Date | Check Amount |  |
|---|------------|--------------|--|
| A PARTS WAREHOUSE                         | 08/29/2019 | \$700.00     |  |
| ABC MANAGEMENT                            | 08/29/2019 | \$2,860.00   |  |
| ADAMS OUTDOOR ADVERTISING LLP             | 08/29/2019 | \$1,125.00   |  |
| ALLEGRA MARKETING PRINT MAIL -            | 08/29/2019 | \$871.70     |  |
| ANDYMARK INC                              | 08/29/2019 | \$2,297.96   |  |
| ANEJA, RAKESH                             | 08/29/2019 | \$175.00     |  |
| ASCENSION MICHIGAN AT WORK                | 08/29/2019 | \$186.00     |  |
| AT&T                                      | 08/29/2019 | \$899.50     |  |
| BAKER'S OF MILFORD                        | 08/29/2019 | \$200.00     |  |
| <b>BIG FROG CUSTOM T-SHIRT &amp; MORE</b> | 08/29/2019 | \$196.00     |  |
| BOOPALAN, SUBAHINI                        | 08/29/2019 | \$175.00     |  |
| BURRY, ASHLEIGH                           | 08/29/2019 | \$180.12     |  |
| BURRY, MATTHEW                            | 08/29/2019 | \$258.18     |  |
| CHENG-LAFRANCE, DESIREE L.                | 08/29/2019 | \$175.00     |  |
| CINTAS CORPORATION #31                    | 08/29/2019 | \$350.76     |  |
| COMCAST SPOTLIGHT                         | 08/29/2019 | \$2,908.00   |  |
| CUMMINS BRIDGEWAY LLC                     | 08/29/2019 | \$482.43     |  |
| DILLON, AMANDA                            | 08/29/2019 | \$200.00     |  |
| DTE ENERGY                                | 08/29/2019 | \$13,013.26  |  |
| ENDRESS, JASON                            | 08/29/2019 | \$175.00     |  |
| EXECUTIVE ENERGY SERVICES LLC             | 08/29/2019 | \$400.00     |  |
| FENCHEL, LISA                             | 08/29/2019 | \$19.98      |  |
| FOR INSPIRATION AND RECOGNITIO            | 08/29/2019 | \$496.00     |  |
| GOODWILL INDUSTRIES OF GREATER            | 08/29/2019 | \$6,183.99   |  |
| GRDEN, REBECCA                            | 08/29/2019 | \$2,000.00   |  |
| HABU, TOMOKO                              | 08/29/2019 | \$175.00     |  |
| HAROLD'S FRAME SHOP INC                   | 08/29/2019 | \$2,225.50   |  |
| HAYNES, DEBORAH                           | 08/29/2019 | \$78.79      |  |
| HOLLAND BUS COMPANY                       | 08/29/2019 | \$568.76     |  |
| INTERIM HOME HEALTHCARE OF OAK            | 08/29/2019 | \$3,107.50   |  |
| JACKSON TRUCK SERVICE INC                 | 08/29/2019 | \$1,235.41   |  |
| KENSINGTON VALLEY SPORTS LLC              | 08/29/2019 | \$297.00     |  |
| KLESYK, KRZYSZTOF                         | 08/29/2019 | \$175.00     |  |
| KONANUR, SRIKANTA                         | 08/29/2019 | \$175.00     |  |
| LAKELAND HIGH SCHOOL                      | 08/29/2019 | \$100.00     |  |
| LAWSON PRODUCTS INC                       | 08/29/2019 | \$49.50      |  |
| MASTEJ, LAUREN                            | 08/29/2019 | \$820.00     |  |
| MCCRACKEN, JOHN                           | 08/29/2019 | \$140.00     |  |
| MCMORRIS, ALSINA                          | 08/29/2019 | \$135.00     |  |
| METRO STAR BRICK PAVERS AND LA            | 08/29/2019 | \$7,135.00   |  |
| MEYER, ERIN                               | 08/29/2019 | \$50.25      |  |
| MICHIGAN HIGH SCHOOL ATHLETIC             | 08/29/2019 | \$60.00      |  |
| MICHIGAN HIGH SCHOOL FIELD HOC            | 08/29/2019 | \$300.00     |  |
| MIKKELSEN, JOHN                           | 08/29/2019 | \$175.00     |  |
| MINDFUL OPPORTUNITIES LLC                 | 08/29/2019 | \$9,200.00   |  |
| OAKLAND SCHOOLS                           | 08/29/2019 | \$75.00      |  |
| PAPER EXPRESS INC                         | 08/29/2019 | \$1,170.00   |  |
| PEARSON                                   | 08/29/2019 | \$30.00      |  |
|   |            |              |  |

| Vendor Name                    | Check Date | <b>Check Amount</b> |                |
|--------------------------------|------------|---------------------|----------------|
| PENNYCUFF, LAURA               | 08/29/2019 | \$292.09            |                |
| PETTY CASH-EVOL GAZZARATO OR L | 08/29/2019 | \$100.00            |                |
| PITSCO INC                     | 08/29/2019 | \$2,276.49          |                |
| PLANTE & MORAN CRESA LLC       | 08/29/2019 | \$6,602.00          |                |
| REV ROBOTICS LLC               | 08/29/2019 | \$569.55            |                |
| RIEHL, ALLISON                 | 08/29/2019 | \$175.00            |                |
| ROCHESTER 100 INC              | 08/29/2019 | \$607.50            |                |
| RYDIN DECAL                    | 08/29/2019 | \$506.25            |                |
| SAFEWAY SHREDDING LLC          | 08/29/2019 | \$60.00             |                |
| SEG WORKERS COMPENSATION FUND  | 08/29/2019 | \$9,046.00          |                |
| SHENG, DI                      | 08/29/2019 | \$175.00            |                |
| SLADOVICH, MICHELLE            | 08/29/2019 | \$175.00            |                |
| SMITH, JOEL                    | 08/29/2019 | \$175.00            |                |
| TMP ARCHITECTURE INC           | 08/29/2019 | \$1,357.00          |                |
| UNITY SCHOOL BUS PARTS INC     | 08/29/2019 | \$535.50            |                |
| VELLUCCI, MARK ANDREW          | 08/29/2019 | \$552.31            |                |
| VISUAL SPORTS NETWORK          | 08/29/2019 | \$1,625.00          |                |
| WAGEWORKS INC                  | 08/29/2019 | \$788.64            |                |
| WARNER, ROXANNE                | 08/29/2019 | \$175.00            |                |
|                                |            | Issued:             | \$316,185.36   |
|                                |            | <b>Reversed:</b>    | \$16,453.26    |
|                                |            | Cancelled:          | \$2,568,817.56 |
| AP Checks Processed:           | 259        | AP Bank Total:      | \$2,901,456.18 |
| Total Checks Processed:        | 259        | Grand Total:        | \$2,901,456.18 |

### Check Totals by by Fund Check ID: AP

| Fund | Fund Description             | Status | Status Desc.    | <b>Check Amount</b> |
|------|------------------------------|--------|-----------------|---------------------|
| 110  | General Fund                 | СХ     | Cancelled       | \$1,212,465.27      |
| 110  | General Fund                 | IS     | Issued          | \$44,129.53         |
| 110  | General Fund                 | RV     | Reversed        | \$10,219.72         |
| 120  | Special Ed                   | CX     | Cancelled       | \$13,091.18         |
| 120  | Special Ed                   | IS     | Issued          | \$6,390.00          |
| 130  | Community Ed                 | CX     | Cancelled       | \$474.25            |
| 130  | Community Ed                 | IS     | Issued          | \$111.79            |
| 140  | Athletics                    | CX     | Cancelled       | \$29,614.01         |
| 140  | Athletics                    | IS     | Issued          | \$2,232.00          |
| 150  | State Grants                 | CX     | Cancelled       | \$55,889.00         |
| 150  | State Grants                 | IS     | Issued          | \$4,033.00          |
| 160  | Federal Grants               | CX     | Cancelled       | \$11,751.06         |
| 160  | Federal Grants               | IS     | Issued          | \$6,183.99          |
| 170  | Academics                    | CX     | Cancelled       | \$31,908.55         |
| 170  | Academics                    | IS     | Issued          | \$151,155.50        |
| 230  | Recreation Fund              | CX     | Cancelled       | \$105,735.78        |
| 230  | Recreation Fund              | IS     | Issued          | \$287.46            |
| 230  | Recreation Fund              | RV     | Reversed        | \$6,233.54          |
| 250  | Food Service Fund            | CX     | Cancelled       | \$2,043.85          |
| 250  | Food Service Fund            | IS     | Issued          | \$50.25             |
| 410  | Building & Site/Sinking Fund | CX     | Cancelled       | \$228,191.73        |
| 440  | 2017 Capital Projects Fund   | CX     | Cancelled       | \$863,924.30        |
| 440  | 2017 Capital Projects Fund   | IS     | Issued          | \$67,530.81         |
| 610  | Student Activity             | CX     | Cancelled       | \$13,728.58         |
| 610  | Student Activity             | IS     | Issued          | \$34,081.03         |
|      |                              |        | Fotal: 2,901,45 | 6.18                |