

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-----|---------|
| AP00410195 | 3000407 | ABRAKADOODLE S OAKLAND CTY | 11/07/19 | 692.80 | MW | | | OH |
| AP00410196 | 0006971 | ACADEMIC PLANNERS PLUS | 11/07/19 | 157.75 | MW | | | OH |
| AP00410197 | 0000172 | ACT INC | 11/07/19 | 332.00 | MW | | | OH |
| AP00410198 | 3000584 | ALLEN, JAMES THOMAS | 11/07/19 | 17.50 | MW | | | OH |
| AP00410199 | 0001538 | AMAZON | 11/07/19 | 358.26 | MW | | | OH |
| AP00410200 | 0002673 | APAC PAPER AND PACKAGING CORP | 11/07/19 | 15,555.79 | MW | | | OH |
| AP00410201 | 0002680 | APPLE COMPUTER INC | 11/07/19 | 340.00 | MW | | | OH |
| AP00410202 | 0002717 | AQUATIC SOURCE | 11/07/19 | 371.76 | MW | | | OH |
| AP00410203 | 0020181 | ARCH ENVIRONMENTAL GROUP INC | 11/07/19 | 3,611.90 | MW | | | OH |
| AP00410204 | 0002877 | ARMSTRONG TOOL AND SUPPLY | 11/07/19 | 551.08 | MW | | | OH |
| AP00410205 | 0003805 | BATTERIES PLUS 377 | 11/07/19 | 34.20 | MW | | | OH |
| AP00410206 | 0005205 | BLICK ART MATERIALS | 11/07/19 | 107.12 | MW | | | OH |
| AP00410207 | 3000802 | BRIDGES TRANSITIONS CO | 11/07/19 | 1,800.00 | MW | | | OH |
| AP00410208 | 0007537 | CALLAGHAN PROMOTIONS | 11/07/19 | 409.75 | MW | | | OH |
| AP00410209 | 0007057 | CDW-GOVERNMENT INC | 11/07/19 | 1,064.89 | MW | | | OH |
| AP00410210 | 0009787 | COCHRANE SUPPLY AND ENGINEERI | 11/07/19 | 1,749.38 | MW | | | OH |
| AP00410211 | 3000686 | COLLINS & BLAHA PC | 11/07/19 | 13,774.00 | MW | | | OH |
| AP00410212 | 0011120 | CONVENTIONAL CARPETS INC | 11/07/19 | 1,473.03 | MW | | | OH |
| AP00410213 | 3000672 | CULLIGAN OF ANN ARBOR/DETROIT | 11/07/19 | 183.00 | MW | | | OH |
| AP00410214 | 3000807 | CUSTOM RESOURCES LLC | 11/07/19 | 70.00 | MW | | | OH |
| AP00410215 | 0012675 | DECA IMAGES | 11/07/19 | 1,122.00 | MW | | | OH |
| AP00410216 | 3000082 | DOMINO'S PIZZA | 11/07/19 | 6,412.00 | MW | | | OH |
| AP00410217 | 0015640 | ENVIROSAFE INC | 11/07/19 | 1,733.00 | MW | | | OH |
| AP00410218 | 0015838 | EXECUTIVE ENERGY SERVICES LLC | 11/07/19 | 6,250.00 | MW | | | OH |
| AP00410219 | 0016854 | FOLLETT SCHOOL SOLUTIONS INC | 11/07/19 | 482.24 | MW | | | OH |
| AP00410220 | 0028355 | FORBES, DEBORAH | 11/07/19 | 528.00 | MW | | | OH |
| AP00410221 | 0025909 | GINGERWORKS | 11/07/19 | 290.40 | MW | | | OH |
| AP00410222 | 3000481 | GLOWFORGE INC | 11/07/19 | 4,816.00 | MW | | | OH |

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| AP00410223 | 0018660 | GORDON FOOD SERVICE | 11/07/19 | 1,536.22 | MW | OH | | |
| AP00410224 | 0019231 | GROVES HIGH SCHOOL | 11/07/19 | 3,000.00 | MW | OH | | |
| AP00410225 | 0019341 | GUITAR CENTER | 11/07/19 | 139.98 | MW | OH | | |
| AP00410226 | 0020264 | HEINEMANN PUBLISHING | 11/07/19 | 519.75 | MW | OH | | |
| AP00410227 | 3000817 | HENRY, MELISSA | 11/07/19 | 19.25 | MW | OH | | |
| AP00410228 | 3000478 | HOWARD, KRISTINE | 11/07/19 | 66.25 | MW | OH | | |
| AP00410229 | 0021269 | HUNT SIGN COMPANY | 11/07/19 | 121.00 | MW | OH | | |
| AP00410230 | 0016284 | I FIX YOUR POD LLC | 11/07/19 | 245.00 | MW | OH | | |
| AP00410231 | 0021520 | IDN HARDWARE SALES INC | 11/07/19 | 878.04 | MW | OH | | |
| AP00410232 | 0022091 | INSTITUTE FOR MULTI SENSORY E | 11/07/19 | 1,175.00 | MW | OH | | |
| AP00410233 | 0021625 | INT'L SOCIETY FOR TECH IN EDU | 11/07/19 | 295.00 | MW | OH | | |
| AP00410234 | 0013685 | IRON MOUNTAIN | 11/07/19 | 272.52 | MW | OH | | |
| AP00410235 | 0034440 | J W PEPPER AND SON INC | 11/07/19 | 1,297.96 | MW | OH | | |
| AP00410236 | 0022446 | K12 INSIGHT | 11/07/19 | 18,275.00 | MW | OH | | |
| AP00410237 | 0035033 | KROOPNICK, RICHARD E | 11/07/19 | 2,880.00 | MW | OH | | |
| AP00410238 | 0023213 | KSS ENTERPRISES | 11/07/19 | 1,580.85 | MW | OH | | |
| AP00410239 | 3000804 | LEE, CORVIN | 11/07/19 | 100.00 | MW | OH | | |
| AP00410240 | 0024818 | LESLIE ELECTRIC COMPANY | 11/07/19 | 262.50 | MW | OH | | |
| AP00410241 | 0001627 | LEXISNEXIS | 11/07/19 | 150.00 | MW | OH | | |
| AP00410242 | 3000145 | LIFETOUCH | 11/07/19 | 45.00 | MW | OH | | |
| AP00410243 | 0025497 | LUCKS MUSIC LIBRARY | 11/07/19 | 30.40 | MW | OH | | |
| AP00410244 | 3000161 | LUCKY PENNY PURSES LLC | 11/07/19 | 540.00 | MW | OH | | |
| AP00410245 | 0003522 | LUSK AND ALBERTSON | 11/07/19 | 1,088.50 | MW | OH | | |
| AP00410246 | 0025674 | MAEO STARS (MI ALT EDU ORG) | 11/07/19 | 40.00 | MW | OH | | |
| AP00410247 | 3000751 | MAGIX COMPUTER PRODUCTS INT'L | 11/07/19 | 1,500.00 | MW | OH | | |
| AP00410248 | 0026935 | MARSHALL MUSIC CO | 11/07/19 | 280.64 | MW | OH | | |
| AP00410249 | 0025705 | MASPA | 11/07/19 | 380.00 | MW | OH | | |
| AP00410250 | 0027455 | MCNAUGHTON MCKAY ELECTRIC | 11/07/19 | 991.36 | MW | OH | | |

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| AP00410251 | 0023370 | MI INTERPRETING SERVICES INC | 11/07/19 | 3,895.50 | MW | | OH | |
| AP00410252 | 0029326 | MICRO CENTER | 11/07/19 | 59.99 | MW | | OH | |
| AP00410253 | 0028582 | MIDWEST COLLAB FOR LIBRARY SV | 11/07/19 | 125.00 | MW | | OH | |
| AP00410254 | 0030930 | NASCO | 11/07/19 | 34.00 | MW | | OH | |
| AP00410255 | 0031246 | NCS PEARSON INC | 11/07/19 | 7,017.28 | MW | | OH | |
| AP00410256 | 0032630 | NORTHERN SPEECH SERVICES | 11/07/19 | 201.15 | MW | | OH | |
| AP00410257 | 0033210 | OAKLAND COUNTY TREASURER | 11/07/19 | 27,168.34 | MW | | OH | |
| AP00410258 | 0034119 | PAPER EXPRESS | 11/07/19 | 730.00 | MW | | OH | |
| AP00410259 | 0034239 | PEGASUS ENTERTAINMENT INC | 11/07/19 | 792.58 | MW | | OH | |
| AP00410260 | 0034766 | PHOENIX STONE CO | 11/07/19 | 2,606.00 | MW | | OH | |
| AP00410261 | 0034920 | PIONEER MANUFACTURING CO | 11/07/19 | 2,177.68 | MW | | OH | |
| AP00410262 | 3000575 | PKSA BLOOMFIELD LLC | 11/07/19 | 225.00 | MW | | OH | |
| AP00410263 | 0035073 | PLANTE AND MORAN PLLC | 11/07/19 | 8,900.00 | MW | | OH | |
| AP00410264 | 3000736 | PLAYING SURFACE SOLUTIONS INC | 11/07/19 | 90,475.00 | MW | | OH | |
| AP00410265 | 0035610 | POSTMASTER | 11/07/19 | 2,400.00 | MW | | OH | |
| AP00410266 | 0034002 | POWERSCHOOL GROUP LLC | 11/07/19 | 265.40 | MW | | OH | |
| AP00410267 | 0035695 | PREMIER BUSINESS PRODUCTS | 11/07/19 | 1,289.83 | MW | | OH | |
| AP00410268 | 0035483 | RAMSEY SOLUTIONS | 11/07/19 | 718.89 | MW | | OH | |
| AP00410269 | 0037311 | RAYHAVEN GROUP | 11/07/19 | 222.50 | MW | | OH | |
| AP00410270 | 0021790 | RICOH USA INC | 11/07/19 | 17,191.01 | MW | | OH | |
| AP00410271 | 0037960 | RIVERSIDE INSIGHTS | 11/07/19 | 114.22 | MW | | OH | |
| AP00410272 | 0038041 | ROAD COMMISSION FOR OAKLAND C | 11/07/19 | 366.24 | MW | | OH | |
| AP00410273 | 0039870 | SEAHOLM HIGH SCHOOL | 11/07/19 | 5,293.00 | MW | | OH | |
| AP00410274 | 0019798 | SEATON ATHLETIC LLC | 11/07/19 | 412.50 | MW | | OH | |
| AP00410275 | 3000467 | SKYHAWKS SPORTS ACADEMY LLC | 11/07/19 | 664.40 | MW | | OH | |
| AP00410276 | 3000229 | SOS SECURITY LLC | 11/07/19 | 3,400.00 | MW | | OH | |
| AP00410277 | 0042110 | STAPLES ADVANTAGE | 11/07/19 | 26,442.52 | MW | | OH | |
| AP00410278 | 0025215 | THE LITTLE CREATURES | 11/07/19 | 500.00 | MW | | OH | |

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| AP00410279 | 0000223 | VALIC | 11/07/19 | 27,875.49 | MW | | | OH |
| AP00410280 | 0047905 | VERITIV OPERATING COMPANY | 11/07/19 | 1,416.10 | MW | | | OH |
| AP00410281 | 0046710 | WESTERN PSYCHOLOGICAL SERVICE | 11/07/19 | 947.10 | MW | | | OH |
| AP00410282 | 3000418 | WORRY FREE TRANSPORTATION INC | 11/07/19 | 1,487.50 | MW | | | OH |

G R A N D T O T A L S:

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|----------------------------|------------|-----------------------------|----|
| Total Void Machine Written | 0.00 | Number of Checks Processed: | 0 |
| Total Void Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Machine Written | 337,412.29 | Number of Checks Processed: | 88 |
| Total Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Reversals | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs | 0.00 | Number of EFTs Processed: | 0 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |
| G R A N D T O T A L | 337,412.29 | | |

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-----|---------|
| AP00410299 | 0028533 | BLUE CROSS BLUE SHIELD OF MI | 11/07/19 | 8,732.22 | MW | | | OH |
| AP00410300 | 0015288 | CONTINENTAL LINEN SERVICES IN | 11/07/19 | 45.53 | MW | | | OH |
| AP00410301 | 0011362 | CRANBROOK EDUCATIONAL COMMUNI | 11/07/19 | 50.00 | MW | | | OH |
| AP00410302 | 0012675 | DECA IMAGES | 11/07/19 | 476.00 | MW | | | OH |
| AP00410303 | 0042958 | SUPPLYDEN INC | 11/07/19 | 401.66 | MW | | | OH |

G R A N D T O T A L S:

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|----------------------------|----------|-----------------------------|---|
| Total Void Machine Written | 0.00 | Number of Checks Processed: | 0 |
| Total Void Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Machine Written | 9,705.41 | Number of Checks Processed: | 5 |
| Total Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Reversals | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs | 0.00 | Number of EFTs Processed: | 0 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |
| G R A N D T O T A L | 9,705.41 | | |

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| AP00410283 | 0033553 | ASSET ACCEPTANCE LLC | 11/08/19 | 142.49 | MW | OH | | |
| AP00410284 | 0028533 | BLUE CROSS BLUE SHIELD OF MI | 11/08/19 | 464.86 | MW | OH | | |
| AP00410285 | 0060028 | DELTA DENTAL | 11/08/19 | 3,696.71 | MW | OH | | |
| AP00410286 | 0025741 | MESSA | 11/08/19 | 80,841.97 | MW | OH | | |
| AP00410287 | 0025741 | MESSA | 11/08/19 | 770.13 | MW | OH | | |
| AP00410288 | 0025741 | MESSA | 11/08/19 | 5,641.50 | MW | OH | | |
| AP00410289 | 0006548 | MICHIGAN GUARANTY AGENCY | 11/08/19 | 211.29 | MW | OH | | |
| AP00410290 | 0029750 | MIDLAND FUNDING LLC | 11/08/19 | 193.12 | MW | OH | | |
| AP00410291 | 0036862 | NATIONWIDE CASSELL LLC | 11/08/19 | 75.00 | MW | OH | | |
| AP00410292 | 3000707 | RADIUS GLOBAL SOLUTIONS | 11/08/19 | 194.86 | MW | OH | | |
| AP00410293 | 0025813 | STATE OF MI (MUIA UNEMPLOYMEN | 11/08/19 | 119.68 | MW | OH | | |
| AP00410294 | 0045050 | UNUM LIFE INSURANCE COMPANY O | 11/08/19 | 268.98 | MW | OH | | |
| AP00410295 | 0020370 | US DEPARTMENT OF EDUCATION | 11/08/19 | 266.70 | MW | OH | | |
| AP00410296 | 0020370 | US DEPARTMENT OF EDUCATION | 11/08/19 | 201.24 | MW | OH | | |
| AP00410297 | 0020370 | US DEPARTMENT OF EDUCATION | 11/08/19 | 366.16 | MW | OH | | |
| AP00410298 | 0060003 | VARIABLE ANNUITY LIFE INS CO | 11/08/19 | 3,683.62 | MW | OH | | |

G R A N D T O T A L S:

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|----------------------------|-----------|-----------------------------|----|
| Total Void Machine Written | 0.00 | Number of Checks Processed: | 0 |
| Total Void Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Machine Written | 97,138.31 | Number of Checks Processed: | 16 |
| Total Hand Written | 0.00 | Number of Checks Processed: | 0 |
| Total Reversals | 0.00 | Number of Checks Processed: | 0 |
| Total Cancelled | 0.00 | Number of Checks Processed: | 0 |
| Total EFTs | 0.00 | Number of EFTs Processed: | 0 |
| Total EPAYs | 0.00 | Number of EPAYs Processed: | 0 |
| G R A N D T O T A L | 97,138.31 | | |