

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403852	0000915	ADVANCED LIGHTING AND SOUND	05/31/18	765.00	MW		OH	
AP00403853	0000990	AERO FILTER INC	05/31/18	4,812.03	MW		OH	
AP00403854	0001302	ALL THE KINGS MEN CHESS SUPPL	05/31/18	887.04	MW		OH	
AP00403855	0002724	AQUA ADVANTAGE	05/31/18	229.00	MW		OH	
AP00403856	0020181	ARCH ENVIRONMENTAL GROUP INC	05/31/18	2,635.74	MW		OH	
AP00403857	0003440	B AND H PHOTO	05/31/18	1,721.28	MW		OH	
AP00403858	0004295	BENZ MICROSCOPE OPTICS CENTER	05/31/18	987.25	MW		OH	
AP00403859	0004539	BEVERLY HILLS ACE	05/31/18	69.45	MW		OH	
AP00403860	0006156	BRAINPOP LLC	05/31/18	15,759.00	MW		OH	
AP00403861	0031038	BUSCHS INC	05/31/18	82.07	MW		OH	
AP00403862	0011120	CONVENTIONAL CARPETS INC	05/31/18	17,814.88	MW		OH	
AP00403863	0012739	DELWOOD SUPPLY	05/31/18	224.87	MW		OH	
AP00403864	0012750	DEMCO INC	05/31/18	52.66	MW		OH	
AP00403865	0013560	DIMMER WARREN ENTERPRISES INC	05/31/18	1,120.22	MW		OH	
AP00403866	0013643	DISCOUNT SCHOOL SUPPLY	05/31/18	103.49	MW		OH	
AP00403867	0013850	DOWNRIVER REFRIGERATION	05/31/18	82.15	MW		OH	
AP00403868	3000351	ELAN EQUIPMENT INC	05/31/18	2,583.00	MW		OH	
AP00403869	3000253	EVOLLVE, INC	05/31/18	11,200.00	MW		OH	
AP00403870	0045629	FAR CONSERVATORY	05/31/18	696.67	MW		OH	
AP00403871	0016790	FLINN SCIENTIFIC INC	05/31/18	234.36	MW		OH	
AP00403872	0016854	FOLLETT SCHOOL SOLUTIONS INC	05/31/18	1,757.89	MW		OH	
AP00403873	0017276	FRANKLIN ATHLETIC CLUB	05/31/18	837.50	MW		OH	
AP00403874	0029866	GENIUS EDUCATION LLC	05/31/18	945.00	MW		OH	
AP00403875	0018660	GORDON FOOD SERVICE	05/31/18	2,236.31	MW		OH	
AP00403876	3000358	HFF MICHIGAN HOLDINGS INC	05/31/18	400.00	MW		OH	
AP00403877	0031194	HOLLMANN CPR AND FIRST AID TR	05/31/18	108.00	MW		OH	
AP00403878	3000258	INTERSTATE RESTORATION, LLC	05/31/18	16,677.93	MW		OH	
AP00403879	0024276	LAKESHORE LEARNING MATERIALS	05/31/18	1,960.94	MW		OH	

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AP00403880	0034649	LANGUAGE IMMERSION LLC	05/31/18	504.00	MW		OH	
AP00403881	3000161	LUCKY PENNY PURSES LLC	05/31/18	775.00	MW		OH	
AP00403882	3000343	M-F ATHLETIC/PERFORM BETTER	05/31/18	174.45	MW		OH	
AP00403883	0027455	MCNAUGHTON MCKAY ELECTRIC	05/31/18	599.68	MW		OH	
AP00403884	0028411	MI DEPT OF EDUCATION	05/31/18	262.29	MW		OH	
AP00403885	0028589	MI MARKETING EDUCATORS	05/31/18	530.00	MW		OH	
AP00403886	0029326	MICRO CENTER	05/31/18	139.88	MW		OH	
AP00403887	0034630	MINI DOCS LLC	05/31/18	1,628.00	MW		OH	
AP00403888	0040456	MIOTECH SPORTS MEDICINE SUPPL	05/31/18	1,100.00	MW		OH	
AP00403889	0031830	NATIONAL TIME AND SIGNAL CORP	05/31/18	453.19	MW		OH	
AP00403890	0031246	NCS PEARSON INC	05/31/18	189.74	MW		OH	
AP00403891	3000364	NEDERLANDER, LISA	05/31/18	87.75	MW		OH	
AP00403892	0015750	OAKLAND SCHOOLS	05/31/18	535.00	MW		OH	
AP00403893	0034190	PASCO SCIENTIFIC	05/31/18	2,148.00	MW		OH	
AP00403894	0034230	PEARSON EDUCATION INC	05/31/18	1,136.10	MW		OH	
AP00403895	3000329	PERFORMANCE LINE TOOL CENTER	05/31/18	1,096.36	MW		OH	
AP00403896	0084916	RAMPOLO, DIANE AGRUSA	05/31/18	500.00	MW		OH	
AP00403897	0039274	SCANTRON CORPORATION	05/31/18	222.10	MW		OH	
AP00403898	0039392	SCHOLASTIC INC	05/31/18	491.51	MW		OH	
AP00403899	0039395	SCHOLASTIC TEACHING RESOURCES	05/31/18	3,513.06	MW		OH	
AP00403900	0039480	SCHOOL HEALTH CORPORATION	05/31/18	172.23	MW		OH	
AP00403901	0019798	SEATON ATHLETIC LLC	05/31/18	1,040.00	MW		OH	
AP00403902	0041097	SOCCER REFEREES ASSN	05/31/18	250.00	MW		OH	
AP00403903	3000293	SOULARD TECHNOLOGY	05/31/18	1,343.00	MW		OH	
AP00403904	0041012	SOUTHEASTERN MI OBEDIENCE TRA	05/31/18	1,100.00	MW		OH	
AP00403905	0042280	STEPS TO LITERACY	05/31/18	38.92	MW		OH	
AP00403906	0033499	SUPERIOR TEXT	05/31/18	462.00	MW		OH	
AP00403907	3000217	Tangible Play, Inc.	05/31/18	798.00	MW		OH	

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AP00403908	0043347	TEACHER CREATED RESOURCES	05/31/18	112.13	MW	OH		
AP00403909	3000366	TORREY, ERIC	05/31/18	884.19	MW	OH		
AP00403910	0034452	TRACE ANALYTICAL LABORATORIES	05/31/18	1,729.60	MW	OH		
AP00403911	3000060	URBAN'S PARTITIONS & REMODELI	05/31/18	587.00	MW	OH		
AP00403912	0047905	VERITIV OPERATING COMPANY	05/31/18	1,390.80	MW	OH		
AP00403913	0045692	VS ATHLETICS INC	05/31/18	133.27	MW	OH		
AP00403914	0046165	WARDS SCIENCE	05/31/18	663.66	MW	OH		
AP00403915	3000353	WOOD, WENHAM & HENDERSON CONS	05/31/18	3,178.64	MW	OH		
AP00403916	0047523	WOODWARD CAMERA	05/31/18	942.12	MW	OH		
AP00403917	0048026	YOUNG REMBRANDTS	05/31/18	733.20	MW	OH		

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

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	118,628.60	Number of Checks Processed:	66
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	118,628.60		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403918	3000235	TYLOR NORWOOD-SKYDOJO MEDIA	05/31/18	1,000.00	MW	OH		

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

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	1,000.00	Number of Checks Processed:	1
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	1,000.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003199	0026417	AVALON TECHNOLOGIES INC	05/31/18	33,447.00	MW	OH		

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

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	33,447.00	Number of Checks Processed:	1
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	33,447.00		