

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00404504	0000990	AERO FILTER INC	07/20/18	150.24	MW	OH			
AP00404505	0001102	AIRGAS	07/20/18	389.45	MW	OH			
AP00404506	0002182	AMERICAN MESSAGING	07/20/18	21.21	MW	OH			
AP00404507	0004539	BEVERLY HILLS ACE	07/20/18	204.89	MW	OH			
AP00404508	0005115	BIRMINGHAM OPTIMIST CLUB	07/20/18	110.00	MW	OH			
AP00404509	0028533	BLUE CROSS BLUE SHIELD OF MI	07/20/18	327.42	MW	OH			
AP00404510	0004921	CITY OF BIRMINGHAM POLICE DEP	07/20/18	21,903.38	MW	OH			
AP00404511	0009787	COCHRANE SUPPLY AND ENGINEERI	07/20/18	4,755.24	MW	OH			
AP00404512	0060028	DELTA DENTAL	07/20/18	3,174.93	MW	OH			
AP00404513	0012739	DELWOOD SUPPLY	07/20/18	288.80	MW	OH			
AP00404514	0013850	DOWNRIVER REFRIGERATION	07/20/18	334.65	MW	OH			
AP00404515	0016854	FOLLETT SCHOOL SOLUTIONS INC	07/20/18	11,306.20	MW	OH			
AP00404516	0030589	GFL ENVIRONMENTAL USA INC	07/20/18	2,898.15	MW	OH			
AP00404517	0023175	K AND K MAINTENANCE SUPPLY IN	07/20/18	1,635.00	MW	OH			
AP00404518	0023213	KSS ENTERPRISES	07/20/18	225.00	MW	OH			
AP00404519	0024818	LESLIE ELECTRIC COMPANY	07/20/18	280.85	MW	OH			
AP00404520	3000319	MELTWATER NEWS US INC	07/20/18	6,750.00	MW	OH			
AP00404521	0025741	MESSA	07/20/18	77,837.80	MW	OH			
AP00404522	0029750	MIDLAND FUNDING LLC	07/20/18	159.66	MW	OH			
AP00404523	0028582	MIDWEST COLLAB FOR LIBRARY SV	07/20/18	125.00	MW	OH			
AP00404524	0030620	MOVIE LICENSING USA	07/20/18	5,270.00	MW	OH			
AP00404525	0026223	MSVMA DISTRICT IV	07/20/18	385.00	MW	OH			
AP00404526	0023809	NAVEX GLOBAL INC	07/20/18	3,087.00	MW	OH			
AP00404527	0016730	NOODLE TOOLS INC	07/20/18	280.00	MW	OH			
AP00404528	0034002	POWERSCHOOL GROUP LLC	07/20/18	111,548.88	MW	OH			
AP00404529	0037785	RESOURCES FOR EDUCATORS	07/20/18	1,078.00	MW	OH			
AP00404530	0020370	US DEPARTMENT OF EDUCATION	07/20/18	223.09	MW	OH			
AP00404531	0060003	VARIABLE ANNUITY LIFE INS CO	07/20/18	3,942.00	MW	OH			

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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		258,691.84		Number of Checks Processed:		28
		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		258,691.84				