

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407913	3000291	ACE TRANSPORTATION INC	04/18/19	456.00	MW	OH		
AP00407914	0000915	ADVANCED LIGHTING AND SOUND	04/18/19	1,081.00	MW	OH		
AP00407915	0000990	AERO FILTER INC	04/18/19	5,129.64	MW	OH		
AP00407916	0001102	AIRGAS	04/18/19	1,763.36	MW	OH		
AP00407917	3000584	ALLEN, JAMES THOMAS	04/18/19	105.00	MW	OH		
AP00407918	0001538	AMAZON	04/18/19	1,342.51	MW	OH		
AP00407919	0002680	APPLE COMPUTER INC	04/18/19	18.00	MW	OH		
AP00407920	0002877	ARMSTRONG TOOL AND SUPPLY	04/18/19	402.90	MW	OH		
AP00407921	0003254	ATTAINMENT COMPANY INC	04/18/19	479.85	MW	OH		
AP00407922	0026417	AVALON TECHNOLOGIES INC	04/18/19	1,917.50	MW	OH		
AP00407923	0003805	BATTERIES PLUS 377	04/18/19	352.22	MW	OH		
AP00407924	0004539	BEVERLY HILLS ACE	04/18/19	166.07	MW	OH		
AP00407925	0004745	BIANCO TOURS MOTORCOACH CHART	04/18/19	640.00	MW	OH		
AP00407926	0005115	BIRMINGHAM OPTIMIST CLUB	04/18/19	220.00	MW	OH		
AP00407927	0005361	BLOOMFIELD SPORTS SHOP	04/18/19	322.00	MW	OH		
AP00407928	0000775	BOB ADAMS TOWING INC	04/18/19	255.00	MW	OH		
AP00407929	0037059	BROADSPIRE SERVICES INC	04/18/19	48,060.13	MW	OH		
AP00407930	0032352	BSN SPORTS LLC DBA US GAMES	04/18/19	2,709.00	MW	OH		
AP00407931	0028312	CHARTWELLS DINING SERVICES	04/18/19	159,342.33	MW	OH		
AP00407932	0004921	CITY OF BIRMINGHAM POLICE DEP	04/18/19	22,422.50	MW	OH		
AP00407933	0009787	COCHRANE SUPPLY AND ENGINEERI	04/18/19	874.69	MW	OH		
AP00407934	3000629	CONEY, DANIEL	04/18/19	250.00	MW	OH		
AP00407935	0015288	CONTINENTAL LINEN SERVICES IN	04/18/19	87.62	MW	OH		
AP00407936	3000644	COUSINS, ANDREA	04/18/19	22.00	MW	OH		
AP00407937	0012739	DELWOOD SUPPLY	04/18/19	510.11	MW	OH		
AP00407938	3000051	DETROIT PISTONS BASKETBALL CO	04/18/19	5,715.60	MW	OH		
AP00407939	0009032	DETROIT SALT COMPANY LLC	04/18/19	4,689.46	MW	OH		
AP00407940	3000082	DOMINO'S PIZZA	04/18/19	5,561.00	MW	OH		

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AP00407941	0013850	DOWNRIVER REFRIGERATION	04/18/19	6,398.46	MW		OH	
AP00407942	0014009	DURHAM SCHOOL SERVICES	04/18/19	532,659.31	MW		OH	
AP00407943	3000250	ELIZABETH WALKER-KREUTZIGER	04/18/19	100.00	MW		OH	
AP00407944	0026565	EVER KOLD REFRIGERATION SERVI	04/18/19	4,948.00	MW		OH	
AP00407945	0016854	FOLLETT SCHOOL SOLUTIONS INC	04/18/19	229.81	MW		OH	
AP00407946	0018090	GENESEE INTERMEDIATE SCHOOL D	04/18/19	21,502.00	MW		OH	
AP00407947	0030589	GFL ENVIRONMENTAL USA INC	04/18/19	260.00	MW		OH	
AP00407948	0018196	GIRLS EMPOWERED	04/18/19	4,404.00	MW		OH	
AP00407949	3000226	GOOSE BUSTERS OF MICHIGAN LLC	04/18/19	415.00	MW		OH	
AP00407950	0036692	GOPHER-MOVING MINDS-PLAY WITH	04/18/19	502.95	MW		OH	
AP00407951	3000055	GRAND RAPIDS BUILDING SERVICE	04/18/19	317,344.64	MW		OH	
AP00407952	0019300	GUARDIAN ALARM	04/18/19	9,948.72	MW		OH	
AP00407953	0019370	GYM CLOSET	04/18/19	297.20	MW		OH	
AP00407954	0019780	HIGHSCOPE EDU RESEARCH FNDN	04/18/19	1,050.00	MW		OH	
AP00407955	3000029	HOBSON'S INC.	04/18/19	12,512.48	MW		OH	
AP00407956	0016284	I FIX YOUR POD LLC	04/18/19	156.00	MW		OH	
AP00407957	0018988	IDENTITY SOURCE INC	04/18/19	102.98	MW		OH	
AP00407958	0021520	IDN HARDWARE SALES INC	04/18/19	506.89	MW		OH	
AP00407959	0034440	J W PEPPER AND SON INC	04/18/19	288.27	MW		OH	
AP00407960	3000630	JORDAN, ELIZABETH ANN	04/18/19	250.00	MW		OH	
AP00407961	0023040	JOSTENS	04/18/19	825.12	MW		OH	
AP00407962	3000628	KEWLEY, MELISSA	04/18/19	250.00	MW		OH	
AP00407963	3000643	KOZLOW, DAN	04/18/19	67.25	MW		OH	
AP00407964	0024276	LAKESHORE LEARNING MATERIALS	04/18/19	184.99	MW		OH	
AP00407965	0034649	LANGUAGE IMMERSION LLC	04/18/19	864.00	MW		OH	
AP00407966	0030341	LEBBOS, GUADALUPE	04/18/19	390.00	MW		OH	
AP00407967	0024810	LEONARDS SYRUPS	04/18/19	199.00	MW		OH	
AP00407968	0090746	LEVIN, NEAL	04/18/19	112.20	MW		OH	

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AP00407969	3000145	LIFETOUCH	04/18/19	50.00	MW	OH		
AP00407970	0023370	MI INTERPRETING SERVICES INC	04/18/19	3,975.00	MW	OH		
AP00407971	0028545	MI INTERSCHOLASTIC FORENSIC A	04/18/19	135.00	MW	OH		
AP00407972	0028895	MI SCHOOL BUSINESS OFFICIALS	04/18/19	160.00	MW	OH		
AP00407973	3000634	MOSS, BETSY	04/18/19	378.96	MW	OH		
AP00407974	0031831	NATIONAL TRAILS INC	04/18/19	850.00	MW	OH		
AP00407975	0031246	NCS PEARSON INC	04/18/19	188.68	MW	OH		
AP00407976	0022322	NEWKIRK ELECTRIC ASSOCIATES I	04/18/19	255.00	MW	OH		
AP00407977	2000051	OAKLAND SCHOOLS	04/18/19	11,400.00	MW	OH		
AP00407978	0015750	OAKLAND SCHOOLS	04/18/19	7,600.00	MW	OH		
AP00407979	0033535	OBSERVER AND ECCENTRIC	04/18/19	596.40	MW	OH		
AP00407980	0034230	PEARSON EDUCATION INC	04/18/19	289.27	MW	OH		
AP00407981	0034426	PENTATHLON INSTITUTE	04/18/19	2,541.00	MW	OH		
AP00407982	0035012	PITNEY BOWES	04/18/19	96.89	MW	OH		
AP00407983	0034043	PM TECHNOLOGIES INC	04/18/19	473.81	MW	OH		
AP00407984	0035677	PRECISION DATA PRODUCTS	04/18/19	275.60	MW	OH		
AP00407985	0033308	PUBLIC FINANCIAL MANAGEMENT I	04/18/19	1,000.00	MW	OH		
AP00407986	0039274	SCANTRON CORPORATION	04/18/19	747.41	MW	OH		
AP00407987	0023876	SCHEMA ROOFING AND SHEET META	04/18/19	2,445.00	MW	OH		
AP00407988	3000594	SCHOOLCRAFT COLLEGE	04/18/19	622.00	MW	OH		
AP00407989	3000591	SCHOOLMART	04/18/19	1,360.36	MW	OH		
AP00407990	0019798	SEATON ATHLETIC LLC	04/18/19	4,063.50	MW	OH		
AP00407991	0040452	SHERWIN WILLIAMS COMPANY	04/18/19	126.47	MW	OH		
AP00407992	0033693	SITEONE LANDSCAPE SUPPLY LLC	04/18/19	573.09	MW	OH		
AP00407993	3000467	SKYHAWKS SPORTS ACADEMY LLC	04/18/19	1,533.00	MW	OH		
AP00407994	3000293	SOULARD TECHNOLOGY	04/18/19	1,424.00	MW	OH		
AP00407995	0014672	STAFF CONNECTIONS LLC	04/18/19	61,316.44	MW	OH		
AP00407996	0029054	STATE OF MI	04/18/19	108.00	MW	OH		

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AP00407997	0042958	SUPPLYDEN INC	04/18/19	2,545.38	MW	OH		
AP00407998	0027952	TOARMINAS PIZZA OF BLOOMFIELD	04/18/19	90.00	MW	OH		
AP00407999	0023850	TOLEDO ELEVATOR AND MACHINE	04/18/19	309.00	MW	OH		
AP00408000	0029084	TOP TECH AUTO REPAIR LLC	04/18/19	1,864.00	MW	OH		
AP00408001	0046455	WAYNE STATE UNIVERSITY	04/18/19	175.00	MW	OH		
AP00408002	0046592	WEST MAPLE ELEM SCHOOL	04/18/19	214.74	MW	OH		
AP00408003	0027396	WILLIAM V MACGILL AND COMPANY	04/18/19	70.25	MW	OH		
AP00408004	0047200	WILSON FINE VIOLINS	04/18/19	173.86	MW	OH		
AP00408005	3000342	WORLD GLOBES & MAPS LLC	04/18/19	118.95	MW	OH		
AP00408006	0048026	YOUNG REMBRANDTS	04/18/19	720.00	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	1,292,530.82	Number of Checks Processed:	94
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	1,292,530.82		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500073	3000624	ADDY MACHINERY CO	04/18/19	1,575.20	MW	OH		
B800500074	0002680	APPLE COMPUTER INC	04/18/19	4,799.00	MW	OH		
B800500075	0034487	COMPLETE INTERACTIVE TECHNOLO	04/18/19	9,730.80	MW	OH		
B800500076	3000345	CONCI PAINTING INC	04/18/19	692.00	MW	OH		
B800500077	0038188	SIEMENS INDUSTRY INC	04/18/19	726.60	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	17,523.60	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	17,523.60		