

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408242	3000098	ACTIVATE LEARNING LLC	05/16/19	58.20	MW	OH		
AP00408243	0000990	AERO FILTER INC	05/16/19	1,253.27	MW	OH		
AP00408244	0001102	AIRGAS	05/16/19	253.75	MW	OH		
AP00408245	0002673	APAC PAPER AND PACKAGING CORP	05/16/19	6,271.74	MW	OH		
AP00408246	0002680	APPLE COMPUTER INC	05/16/19	1,197.00	MW	OH		
AP00408247	0020181	ARCH ENVIRONMENTAL GROUP INC	05/16/19	5,045.20	MW	OH		
AP00408248	0002877	ARMSTRONG TOOL AND SUPPLY	05/16/19	497.05	MW	OH		
AP00408249	0003440	B AND H PHOTO	05/16/19	8,272.18	MW	OH		
AP00408250	0003805	BATTERIES PLUS 377	05/16/19	125.95	MW	OH		
AP00408251	0004539	BEVERLY HILLS ACE	05/16/19	61.15	MW	OH		
AP00408252	0004745	BIANCO TOURS MOTORCOACH CHART	05/16/19	2,787.00	MW	OH		
AP00408253	0015563	BIRMINGHAM QUICK LUBE	05/16/19	352.43	MW	OH		
AP00408254	0005205	BLICK ART MATERIALS	05/16/19	173.13	MW	OH		
AP00408255	0005361	BLOOMFIELD SPORTS SHOP	05/16/19	156.00	MW	OH		
AP00408256	0005007	BPS COMMUNITY COUNCILS	05/16/19	331.15	MW	OH		
AP00408257	3000458	BROWN UNIVERSITY-CHOICES PROG	05/16/19	290.00	MW	OH		
AP00408258	0032352	BSN SPORTS LLC DBA US GAMES	05/16/19	31.19	MW	OH		
AP00408259	3000657	CAVENDISH SQUARE PUBLISHING L	05/16/19	1,228.50	MW	OH		
AP00408260	3000614	CHADD INC	05/16/19	258.00	MW	OH		
AP00408261	0026697	CHALLENGE DAY	05/16/19	3,575.00	MW	OH		
AP00408262	0009787	COCHRANE SUPPLY AND ENGINEERI	05/16/19	874.69	MW	OH		
AP00408263	0015288	CONTINENTAL LINEN SERVICES IN	05/16/19	43.81	MW	OH		
AP00408264	0011120	CONVENTIONAL CARPETS INC	05/16/19	10,651.56	MW	OH		
AP00408265	0011649	DEAF AND HEARING IMPAIRED SER	05/16/19	2,581.50	MW	OH		
AP00408266	3000490	DEERE CREDIT INC	05/16/19	623.73	MW	OH		
AP00408267	0012739	DELWOOD SUPPLY	05/16/19	1,077.46	MW	OH		
AP00408268	0012750	DEMCO INC	05/16/19	417.61	MW	OH		
AP00408269	0015016	DESTINATION IMAGINATION INC	05/16/19	4,300.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408270	3000082	DOMINO'S PIZZA	05/16/19	5,768.50	MW	OH		
AP00408271	0013850	DOWNRIVER REFRIGERATION	05/16/19	5,177.80	MW	OH		
AP00408272	0014075	DURST LUMBER COMPANY	05/16/19	929.58	MW	OH		
AP00408273	0014445	EAI EDUCATION	05/16/19	24.25	MW	OH		
AP00408274	3000307	ELITE IMAGING SYSTEMS INC	05/16/19	461.45	MW	OH		
AP00408275	0014432	ETA HAND2MIND	05/16/19	340.63	MW	OH		
AP00408276	0016790	FLINN SCIENTIFIC INC	05/16/19	376.38	MW	OH		
AP00408277	0016854	FOLLETT SCHOOL SOLUTIONS INC	05/16/19	778.72	MW	OH		
AP00408278	3000424	GALLAGHER BENEFIT SERVICES IN	05/16/19	3,000.00	MW	OH		
AP00408279	0017615	GALLAGHER FIRE EQUIPMENT CO	05/16/19	4,844.00	MW	OH		
AP00408280	0018090	GENESEE INTERMEDIATE SCHOOL D	05/16/19	24,292.00	MW	OH		
AP00408281	0030589	GFL ENVIRONMENTAL USA INC	05/16/19	540.00	MW	OH		
AP00408282	3000674	GOODMAN, JULIE	05/16/19	256.19	MW	OH		
AP00408283	3000226	GOOSE BUSTERS OF MICHIGAN LLC	05/16/19	415.00	MW	OH		
AP00408284	0018660	GORDON FOOD SERVICE	05/16/19	3,117.23	MW	OH		
AP00408285	0031194	HOLLMANN CPR AND FIRST AID TR	05/16/19	108.00	MW	OH		
AP00408286	0012254	HUMAN RELATIONS MEDIA	05/16/19	329.89	MW	OH		
AP00408287	0016284	I FIX YOUR POD LLC	05/16/19	276.00	MW	OH		
AP00408288	0021520	IDN HARDWARE SALES INC	05/16/19	362.93	MW	OH		
AP00408289	0022135	INTERNATIONAL BOOK CENTRE	05/16/19	1,855.75	MW	OH		
AP00408290	0013685	IRON MOUNTAIN	05/16/19	208.84	MW	OH		
AP00408291	0023045	JOSTENS INC	05/16/19	4,164.30	MW	OH		
AP00408292	0023989	KONICA MINOLTA ALBIN	05/16/19	1,594.81	MW	OH		
AP00408293	0024100	KROGER COMPANY	05/16/19	1,410.86	MW	OH		
AP00408294	0035033	KROOPNICK, RICHARD E	05/16/19	270.00	MW	OH		
AP00408295	0023213	KSS ENTERPRISES	05/16/19	1,681.64	MW	OH		
AP00408296	0034649	LANGUAGE IMMERSION LLC	05/16/19	1,280.00	MW	OH		
AP00408297	0024810	LEONARDS SYRUPS	05/16/19	694.82	MW	OH		

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AP00408298	3000080	LORI, ZACK	05/16/19	67.86	MW	OH		
AP00408299	0025480	LOWES HOME CENTER INC	05/16/19	1,433.33	MW	OH		
AP00408300	3000161	LUCKY PENNY PURSES LLC	05/16/19	575.00	MW	OH		
AP00408301	0028681	MCCOURTS MUSICAL INSTRUMENTS	05/16/19	1,500.00	MW	OH		
AP00408302	3000659	MERCHANT, NICOLE CHRISTINE	05/16/19	252.50	MW	OH		
AP00408303	0060029	METLIFE	05/16/19	12,140.43	MW	OH		
AP00408304	0023370	MI INTERPRETING SERVICES INC	05/16/19	3,776.25	MW	OH		
AP00408305	0029226	MICHIGAN VIRTUAL UNIVERSITY	05/16/19	394.00	MW	OH		
AP00408306	0029326	MICRO CENTER	05/16/19	59.98	MW	OH		
AP00408307	0015750	OAKLAND SCHOOLS	05/16/19	6,230.50	MW	OH		
AP00408308	0034101	PAPA ROMANOS PIZZA	05/16/19	216.65	MW	OH		
AP00408309	0034725	PETERSON GLASS CO	05/16/19	1,251.89	MW	OH		
AP00408310	0034923	PIONEER VALLEY EDUCATIONAL PR	05/16/19	2,435.81	MW	OH		
AP00408311	0035020	PITSCO INC	05/16/19	311.08	MW	OH		
AP00408312	0035430	POOLS AND SPAS A GO GO INC	05/16/19	3,380.00	MW	OH		
AP00408313	0035570	POSITIVE PROMOTIONS	05/16/19	1,305.00	MW	OH		
AP00408314	0036984	RKA PETROLEUM COMPANIES	05/16/19	21,417.72	MW	OH		
AP00408315	0039486	SCHOOL NURSE SUPPLY INC	05/16/19	237.74	MW	OH		
AP00408316	0039494	SCHOOL SPECIALTY INC	05/16/19	5,211.64	MW	OH		
AP00408317	3000594	SCHOOLCRAFT COLLEGE	05/16/19	303.00	MW	OH		
AP00408318	0019798	SEATON ATHLETIC LLC	05/16/19	168.00	MW	OH		
AP00408319	0033693	SITEONE LANDSCAPE SUPPLY LLC	05/16/19	808.59	MW	OH		
AP00408320	3000229	SOS SECURITY LLC	05/16/19	2,176.00	MW	OH		
AP00408321	0041012	SOUTHEASTERN MI OBEDIENCE TRA	05/16/19	1,160.00	MW	OH		
AP00408322	0042110	STAPLES ADVANTAGE	05/16/19	19,688.55	MW	OH		
AP00408323	0042958	SUPPLYDEN INC	05/16/19	595.46	MW	OH		
AP00408324	3000660	TALES2GO INC	05/16/19	500.00	MW	OH		
AP00408325	0026425	TEACHERS COLLEGE PRESS	05/16/19	62.28	MW	OH		

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AP00408326	0027391	THINKSTRETCH LLC	05/16/19	3,616.80	MW	OH		
AP00408327	0035130	TIERNEY BROTHERS INC	05/16/19	8,979.00	MW	OH		
AP00408328	0027952	TOARMINAS PIZZA OF BLOOMFIELD	05/16/19	120.00	MW	OH		
AP00408329	3000675	TORRES, NICOLE	05/16/19	299.05	MW	OH		
AP00408330	0037044	TOWN CTR FRIDGE HEATING & AIR	05/16/19	283.00	MW	OH		
AP00408331	0044031	TRAINERS WAREHOUSE	05/16/19	618.32	MW	OH		
AP00408332	0044224	TRI COUNTY POWER RODDING	05/16/19	2,250.00	MW	OH		
AP00408333	0045064	UNITED LAWNSCAPE INC	05/16/19	289.68	MW	OH		
AP00408334	0045064	UNITED LAWNSCAPE INC	05/16/19	5,273.40	MW	OH		
AP00408335	0045091	UNITED RENTALS	05/16/19	146.00	MW	OH		
AP00408336	0047905	VERITIV OPERATING COMPANY	05/16/19	648.82	MW	OH		
AP00408337	0004680	VILLAGE OF BEVERLY HILLS	05/16/19	19,455.00	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	246,986.15	Number of Checks Processed:	96
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	246,986.15		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408338	0004744	BEVERLY ELEMENTARY SCHOOL	05/17/19	1,000.00	MW			OH
AP00408339	0012870	DERBY MIDDLE SCHOOL	05/17/19	1,000.00	MW			OH
AP00408340	0003298	PATTERSON, DIANA	05/17/19	654.50	MW			OH
AP00408341	0039870	SEAHOLM HIGH SCHOOL	05/17/19	2,233.73	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	4,888.23	Number of Checks Processed:	4
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	4,888.23		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500099	0002717	AQUATIC SOURCE	05/16/19	45,848.00	MW	OH		
B800500100	0009418	CLARK HILL PLC	05/16/19	969.00	MW	OH		
B800500101	0011614	CREATIVE WINDOWS	05/16/19	2,667.00	MW	OH		
B800500102	0036846	FORMLABS INC	05/16/19	4,540.13	MW	OH		
B800500103	0036552	ICOMM	05/16/19	13,146.00	MW	OH		
B800500104	0000396	PLANTE MORAN CRESA LLC	05/16/19	13,236.66	MW	OH		
B800500105	0043064	TMP ARCHITECTURE INC	05/16/19	2,102.14	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	82,508.93	Number of Checks Processed:	7
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	82,508.93		