

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408342	0000079	AARONS EXCAVATING INC	05/23/19	3,050.00	MW	OH		
AP00408343	0000130	ABDO PUBLISHING	05/23/19	249.05	MW	OH		
AP00408344	0001102	AIRGAS	05/23/19	1,052.36	MW	OH		
AP00408345	0001538	AMAZON	05/23/19	480.79	MW	OH		
AP00408346	3000613	AMERICAN PSYCHOLOGICAL ASSOCI	05/23/19	260.00	MW	OH		
AP00408347	0002320	AMERICAN SWING PRODUCTS INC	05/23/19	213.40	MW	OH		
AP00408348	0002680	APPLE COMPUTER INC	05/23/19	1,798.00	MW	OH		
AP00408349	0020181	ARCH ENVIRONMENTAL GROUP INC	05/23/19	845.00	MW	OH		
AP00408350	0000441	ASCD	05/23/19	89.00	MW	OH		
AP00408351	0004539	BEVERLY HILLS ACE	05/23/19	388.21	MW	OH		
AP00408352	0004745	BIANCO TOURS MOTORCOACH CHART	05/23/19	4,299.00	MW	OH		
AP00408353	0004767	BILLINGS LAWN EQUIPMENT	05/23/19	555.98	MW	OH		
AP00408354	0004870	BIRMINGHAM BLOOMFIELD CHAMBER	05/23/19	200.00	MW	OH		
AP00408355	0005361	BLOOMFIELD SPORTS SHOP	05/23/19	504.00	MW	OH		
AP00408356	0005430	BLUE LAKES CHARTERS AND TOURS	05/23/19	375.00	MW	OH		
AP00408357	0005835	BOSTICK TRUCK CENTER LLC	05/23/19	337.54	MW	OH		
AP00408358	0008047	CARTER CROMPTON CO INC	05/23/19	1,800.00	MW	OH		
AP00408359	0004049	CHESS WIZARDS INC	05/23/19	907.20	MW	OH		
AP00408360	0013005	CIRRUS GROUP LLC	05/23/19	208.90	MW	OH		
AP00408361	0009535	CLARKSTON COMMUNITY SCHOOLS	05/23/19	190.00	MW	OH		
AP00408362	0009787	COCHRANE SUPPLY AND ENGINEERI	05/23/19	1,789.77	MW	OH		
AP00408363	3000677	COURGETTE SERVICES CORP	05/23/19	168.75	MW	OH		
AP00408364	0011341	CRAINS DETROIT BUSINESS	05/23/19	54.00	MW	OH		
AP00408365	0011730	CUMMINS BRIDGEWAY LLC	05/23/19	570.37	MW	OH		
AP00408366	0012739	DELWOOD SUPPLY	05/23/19	416.40	MW	OH		
AP00408367	0012750	DEMCO INC	05/23/19	64.61	MW	OH		
AP00408368	3000612	DIAMOND JACK'S RIVER TOURS	05/23/19	750.00	MW	OH		
AP00408369	0013560	DIMMER WARREN ENTERPRISES INC	05/23/19	2,258.21	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408370	3000595	DOBRZENIECKI, TIM	05/23/19	48.14	MW	OH		
AP00408371	3000082	DOMINO'S PIZZA	05/23/19	5,707.75	MW	OH		
AP00408372	0014009	DURHAM SCHOOL SERVICES	05/23/19	409,850.45	MW	OH		
AP00408373	0014432	ETA HAND2MIND	05/23/19	189.35	MW	OH		
AP00408374	0026930	EVOQUA WATER TECHNOLOGIES LLC	05/23/19	385.24	MW	OH		
AP00408375	3000661	FAT BRAIN TOYS LLC	05/23/19	233.49	MW	OH		
AP00408376	0016292	FEDEX	05/23/19	12.52	MW	OH		
AP00408377	0016854	FOLLETT SCHOOL SOLUTIONS INC	05/23/19	723.86	MW	OH		
AP00408378	0017600	GALCO INDUSTRIAL ELECTRONICS	05/23/19	114.77	MW	OH		
AP00408379	0017851	GBC - GENERAL BINDING CORP	05/23/19	1,708.00	MW	OH		
AP00408380	0017875	GENERAL CASTER SERVICE INC	05/23/19	38.00	MW	OH		
AP00408381	0018090	GENESEE INTERMEDIATE SCHOOL D	05/23/19	11,475.00	MW	OH		
AP00408382	0029866	GENIUS EDUCATION LLC	05/23/19	900.00	MW	OH		
AP00408383	0030589	GFL ENVIRONMENTAL USA INC	05/23/19	2,970.33	MW	OH		
AP00408384	0036692	GOPHER-MOVING MINDS-PLAY WITH	05/23/19	1,604.59	MW	OH		
AP00408385	0018720	GRAINGER INC	05/23/19	5.10	MW	OH		
AP00408386	0018893	GREAT LAKES CONSTRUCTION SERV	05/23/19	11,776.00	MW	OH		
AP00408387	0093934	HAYES, PATRICIA	05/23/19	250.00	MW	OH		
AP00408388	3000277	HAYLIE PRYSON	05/23/19	200.00	MW	OH		
AP00408389	3000649	HERRERA, JAMES C	05/23/19	500.00	MW	OH		
AP00408390	0021269	HUNT SIGN COMPANY	05/23/19	132.00	MW	OH		
AP00408391	0016284	I FIX YOUR POD LLC	05/23/19	485.00	MW	OH		
AP00408392	0022091	INSTITUTE FOR MULTI SENSORY E	05/23/19	1,175.00	MW	OH		
AP00408393	0023040	JOSTENS	05/23/19	834.00	MW	OH		
AP00408394	0023175	K AND K MAINTENANCE SUPPLY IN	05/23/19	2,354.10	MW	OH		
AP00408395	0024100	KROGER COMPANY	05/23/19	52.21	MW	OH		
AP00408396	3000632	KRYSIK, KEVIN	05/23/19	48.14	MW	OH		
AP00408397	0023213	KSS ENTERPRISES	05/23/19	163.93	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408398	0024215	L L JOHNSON LUMBER	05/23/19	584.00	MW			OH
AP00408399	0024510	LAWSON PRODUCTS INC	05/23/19	74.37	MW			OH
AP00408400	0024810	LEONARDS SYRUPS	05/23/19	199.00	MW			OH
AP00408401	3000080	LORI, ZACK	05/23/19	95.00	MW			OH
AP00408402	0027060	MAYO WELDING AND FABRICATING	05/23/19	759.00	MW			OH
AP00408403	0025741	MESSA	05/23/19	1,057,569.57	MW			OH
AP00408404	0027987	METRO ATHLETIC OFFICIALS ASSN	05/23/19	625.00	MW			OH
AP00408405	0025693	MI ASSN OF SCHOOL BOARDS	05/23/19	862.03	MW			OH
AP00408406	0025695	MI ASSN OF SECONDARY SCHOOL P	05/23/19	200.00	MW			OH
AP00408407	0028410	MI DEPT OF ENERGY LABOR & ECO	05/23/19	540.00	MW			OH
AP00408408	0023370	MI INTERPRETING SERVICES INC	05/23/19	3,975.00	MW			OH
AP00408409	0028895	MI SCHOOL BUSINESS OFFICIALS	05/23/19	480.00	MW			OH
AP00408410	0034630	MINI DOCS LLC	05/23/19	592.00	MW			OH
AP00408411	0040456	MIOTECH SPORTS MEDICINE SUPPL	05/23/19	86.20	MW			OH
AP00408412	0031246	NCS PEARSON INC	05/23/19	570.15	MW			OH
AP00408413	3000631	NUSS, WENDY	05/23/19	41.18	MW			OH
AP00408414	0031119	OAKLAND SCHOOLS	05/23/19	150.00	MW			OH
AP00408415	0034094	PALMER MOVING AND STORAGE	05/23/19	724.00	MW			OH
AP00408416	0034239	PEGASUS ENTERTAINMENT INC	05/23/19	100.00	MW			OH
AP00408417	0035020	PITSCO INC	05/23/19	907.20	MW			OH
AP00408418	0035677	PRECISION DATA PRODUCTS	05/23/19	69.90	MW			OH
AP00408419	0036959	R W MERCER CO	05/23/19	194.50	MW			OH
AP00408420	0037338	READING READING BOOKS LLC	05/23/19	1,869.32	MW			OH
AP00408421	0037790	RESOURCES FOR READING	05/23/19	92.86	MW			OH
AP00408422	3000531	REV ROBOTICS LLC	05/23/19	1,174.58	MW			OH
AP00408423	0038041	ROAD COMMISSION FOR OAKLAND C	05/23/19	67.43	MW			OH
AP00408424	0006420	ROBERT BROOKE AND ASSOC	05/23/19	143.60	MW			OH
AP00408425	0038630	RUNYAN POTTERY SUPPLY	05/23/19	10,158.14	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408426	0023876	SCHEMA ROOFING AND SHEET META	05/23/19	820.00	MW	OH		
AP00408427	0039357	SCHOLASTIC BOOK CLUBS INC	05/23/19	76.00	MW	OH		
AP00408428	0006823	SCHOLASTIC STORE ONLINE	05/23/19	109.89	MW	OH		
AP00408429	0019798	SEATON ATHLETIC LLC	05/23/19	168.00	MW	OH		
AP00408430	3000229	SOS SECURITY LLC	05/23/19	5,440.00	MW	OH		
AP00408431	0014672	STAFF CONNECTIONS LLC	05/23/19	46,046.00	MW	OH		
AP00408432	0032530	SULLIVAN, SEAN	05/23/19	33.00	MW	OH		
AP00408433	3000626	T-SHIRT PRINTING PLUS INC	05/23/19	2,205.00	MW	OH		
AP00408434	3000639	TAIZAVAUGHN, TERRY K	05/23/19	75.00	MW	OH		
AP00408435	0026440	THE MACOMB GROUP	05/23/19	1,762.75	MW	OH		
AP00408436	0041814	THE SPORTS CLUB OF WEST BLOOM	05/23/19	280.00	MW	OH		
AP00408437	0043633	THERMAL NETICS INC	05/23/19	4,984.00	MW	OH		
AP00408438	0027952	TOARMINAS PIZZA OF BLOOMFIELD	05/23/19	100.00	MW	OH		
AP00408439	3000694	TORNQUIST, CRAIG	05/23/19	1,500.00	MW	OH		
AP00408440	0044224	TRI COUNTY POWER RODDING	05/23/19	2,610.00	MW	OH		
AP00408441	0045091	UNITED RENTALS	05/23/19	1,883.43	MW	OH		
AP00408442	0045219	UNIVERSAL PLUMBING SUPPLY	05/23/19	23.75	MW	OH		
AP00408443	0045630	VARSITY SHOP	05/23/19	2,362.50	MW	OH		
AP00408444	0004680	VILLAGE OF BEVERLY HILLS	05/23/19	848.00	MW	OH		
AP00408445	3000596	WAGNER, JENNIFER	05/23/19	48.14	MW	OH		
AP00408446	3000633	WALENTOWICZ, ADAM	05/23/19	48.14	MW	OH		
AP00408447	0046465	WEINGARTZ	05/23/19	447.07	MW	OH		
AP00408448	0047523	WOODWARD CAMERA	05/23/19	1,488.75	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		1,634,075.96		Number of Checks Processed:		107
		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		1,634,075.96				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00408449	0011360	CRANBROOK INSTITUTE OF SCIENC	05/23/19	4,878.00	MW	OH	
AP00408450	0033871	HENDRY, ALISON	05/23/19	234.00	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	5,112.00	Number of Checks Processed:	2
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	5,112.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408451	0033553	ASSET ACCEPTANCE LLC	05/24/19	145.83	MW	OH		
AP00408452	0028533	BLUE CROSS BLUE SHIELD OF MI	05/24/19	424.42	MW	OH		
AP00408453	0060028	DELTA DENTAL	05/24/19	3,818.94	MW	OH		
AP00408454	0025741	MESSA	05/24/19	84,225.97	MW	OH		
AP00408455	0025741	MESSA	05/24/19	783.03	MW	OH		
AP00408456	0025741	MESSA	05/24/19	5,966.12	MW	OH		
AP00408457	0029750	MIDLAND FUNDING LLC	05/24/19	159.66	MW	OH		
AP00408458	0036862	NATIONWIDE CASSELL LLC	05/24/19	75.00	MW	OH		
AP00408459	0025813	STATE OF MI (MUIA UNEMPLOYMEN	05/24/19	154.19	MW	OH		
AP00408460	0045050	UNUM LIFE INSURANCE COMPANY O	05/24/19	286.39	MW	OH		
AP00408461	0020370	US DEPARTMENT OF EDUCATION	05/24/19	223.09	MW	OH		
AP00408462	0060003	VARIABLE ANNUITY LIFE INS CO	05/24/19	3,870.76	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	100,133.40	Number of Checks Processed:	12
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	100,133.40		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003307	0026417	AVALON TECHNOLOGIES INC	05/23/19	8,015.50	MW	OH		
BD00003308	0003800	BARTON MALOW COMPANY	05/23/19	20,050.00	MW	OH		
BD00003309	0033731	CLARK CONSTRUCTION	05/23/19	17,881.00	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	45,946.50	Number of Checks Processed:	3
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	45,946.50		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500106	3000624	ADDY MACHINERY CO	05/23/19	6,494.58	MW	OH		
B800500107	0016790	FLINN SCIENTIFIC INC	05/23/19	10,875.88	MW	OH		
B800500108	0036552	ICOMM	05/23/19	4,704.00	MW	OH		
B800500109	0036099	MIDWEST LASER SALES & SVC INC	05/23/19	50,218.00	MW	OH		
B800500110	3000636	SHOPBOT TOOLS INC	05/23/19	8,308.00	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	80,600.46	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	80,600.46		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500111	0033731	CLARK CONSTRUCTION	05/23/19	2,766.00	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	2,766.00	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	2,766.00		