

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408463	3000407	ABRAKADOODLE S OAKLAND CTY	05/30/19	111.60	MW	OH		
AP00408464	0000820	ADAMS LINCOLN AND WOODWARD T	05/30/19	1,083.20	MW	OH		
AP00408465	3000584	ALLEN, JAMES THOMAS	05/30/19	427.50	MW	OH		
AP00408466	3000698	ANDRUS, GABRIEL	05/30/19	200.00	MW	OH		
AP00408467	3000690	APERTURE FOUNDATION INC	05/30/19	210.64	MW	OH		
AP00408468	0003440	B AND H PHOTO	05/30/19	318.44	MW	OH		
AP00408469	0060006	BBCU-BIRMINGHAM BLOOMFIELD	05/30/19	8,798.87	MW	OH		
AP00408470	0060006	BBCU-BIRMINGHAM BLOOMFIELD	05/30/19	542.70	MW	OH		
AP00408471	0018945	BEDELL, REBECCA	05/30/19	472.50	MW	OH		
AP00408472	0004539	BEVERLY HILLS ACE	05/30/19	18.71	MW	OH		
AP00408473	3000696	BLAKE, GARY	05/30/19	150.00	MW	OH		
AP00408474	0005565	BOOK BEAT	05/30/19	834.40	MW	OH		
AP00408475	0006891	BUSINESS EXPRESSIONS	05/30/19	156.34	MW	OH		
AP00408476	0008213	CENGAGE LEARNING	05/30/19	180.95	MW	OH		
AP00408477	3000686	COLLINS & BLAHA PC	05/30/19	30,962.00	MW	OH		
AP00408478	0011120	CONVENTIONAL CARPETS INC	05/30/19	813.00	MW	OH		
AP00408479	0011362	CRANBROOK EDUCATIONAL COMMUNI	05/30/19	125.00	MW	OH		
AP00408480	0011649	DEAF AND HEARING IMPAIRED SER	05/30/19	2,916.00	MW	OH		
AP00408481	0012750	DEMCO INC	05/30/19	936.19	MW	OH		
AP00408482	3000082	DOMINO'S PIZZA	05/30/19	5,739.00	MW	OH		
AP00408483	3000695	DUNNINGS, JONATHAN EDWARD	05/30/19	650.00	MW	OH		
AP00408484	3000250	ELIZABETH WALKER-KREUTZIGER	05/30/19	100.00	MW	OH		
AP00408485	0016790	FLINN SCIENTIFIC INC	05/30/19	413.01	MW	OH		
AP00408486	0016854	FOLLETT SCHOOL SOLUTIONS INC	05/30/19	92.10	MW	OH		
AP00408487	0017276	FRANKLIN ATHLETIC CLUB	05/30/19	90.00	MW	OH		
AP00408488	0027219	FUN AND FUNCTION LLC	05/30/19	53.92	MW	OH		
AP00408489	0017851	GBC - GENERAL BINDING CORP	05/30/19	203.50	MW	OH		
AP00408490	3000662	GEORGIA EXPO MANUFACT. CORP	05/30/19	468.32	MW	OH		

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AP00408491	3000481	GLOWFORGE INC	05/30/19	602.75	MW			OH
AP00408492	3000484	INT'L INST FOR RESTORATIVE PR	05/30/19	4,183.35	MW			OH
AP00408493	0034649	LANGUAGE IMMERSION LLC	05/30/19	864.00	MW			OH
AP00408494	0024570	LEARNING A-Z	05/30/19	109.95	MW			OH
AP00408495	0024818	LESLIE ELECTRIC COMPANY	05/30/19	65.00	MW			OH
AP00408496	0025497	LUCKS MUSIC LIBRARY	05/30/19	154.80	MW			OH
AP00408497	0026935	MARSHALL MUSIC CO	05/30/19	544.46	MW			OH
AP00408498	3000669	MATIFIC USA INC	05/30/19	2,160.00	MW			OH
AP00408499	0028360	MI COUNCIL FOR EXCEPTIONAL CH	05/30/19	825.00	MW			OH
AP00408500	3000422	MOOSE CREEK METALS	05/30/19	1,500.00	MW			OH
AP00408501	0028983	O'ROURKE, CONNOR	05/30/19	281.25	MW			OH
AP00408502	0015750	OAKLAND SCHOOLS	05/30/19	430.00	MW			OH
AP00408503	3000700	OCKNER, KAREN BERGER	05/30/19	300.00	MW			OH
AP00408504	0034239	PEGASUS ENTERTAINMENT INC	05/30/19	25.80	MW			OH
AP00408505	0034002	POWERSCHOOL GROUP LLC	05/30/19	139.71	MW			OH
AP00408506	0036019	PRINTMASTERS PRINTING CO	05/30/19	1,065.00	MW			OH
AP00408507	0037338	READING READING BOOKS LLC	05/30/19	3,399.90	MW			OH
AP00408508	0036984	RKA PETROLEUM COMPANIES	05/30/19	5,003.25	MW			OH
AP00408509	0039395	SCHOLASTIC TEACHING RESOURCES	05/30/19	183.02	MW			OH
AP00408510	0039994	SEHI COMPUTER PRODUCTS	05/30/19	447.00	MW			OH
AP00408511	3000467	SKYHAWKS SPORTS ACADEMY LLC	05/30/19	1,752.00	MW			OH
AP00408512	0041670	SPEEDY TEES	05/30/19	293.50	MW			OH
AP00408513	0016136	STARFALL EDUCATION	05/30/19	270.00	MW			OH
AP00408514	0029054	STATE OF MI	05/30/19	75.00	MW			OH
AP00408515	0032530	SULLIVAN, SEAN	05/30/19	435.00	MW			OH
AP00408516	0045362	UPS FREIGHT	05/30/19	26.23	MW			OH
AP00408517	0047905	VERITIV OPERATING COMPANY	05/30/19	769.83	MW			OH
AP00408518	0048050	ZANER BLOSER	05/30/19	4,501.32	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		87,475.01		Number of Checks Processed:		56
		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		87,475.01				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408519	0008826	CHRISTIE, WENDY	05/30/19	368.20	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	368.20	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	368.20		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003310	0007057	CDW-GOVERNMENT INC	05/30/19	899.00	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	899.00	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	899.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500112	0038188	SIEMENS INDUSTRY INC	05/30/19	81,247.28	MW	OH		
B800500113	0046165	WARDS SCIENCE	05/30/19	3,276.00	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	84,523.28	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	84,523.28		