

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-----|---------|
| AP00408642 | 0000915 | ADVANCED LIGHTING AND SOUND | 06/13/19 | 5,400.00 | MW | OH | | |
| AP00408643 | 0031747 | AGES AND STAGES YOGA LLC | 06/13/19 | 280.80 | MW | OH | | |
| AP00408644 | 0001102 | AIRGAS | 06/13/19 | 997.26 | MW | OH | | |
| AP00408645 | 0002182 | AMERICAN MESSAGING | 06/13/19 | 22.09 | MW | OH | | |
| AP00408646 | 0002690 | APPLE STORE | 06/13/19 | 475.00 | MW | OH | | |
| AP00408647 | 0002717 | AQUATIC SOURCE | 06/13/19 | 47.60 | MW | OH | | |
| AP00408648 | 0020181 | ARCH ENVIRONMENTAL GROUP INC | 06/13/19 | 5,853.75 | MW | OH | | |
| AP00408649 | 0003440 | B AND H PHOTO | 06/13/19 | 875.00 | MW | OH | | |
| AP00408650 | 0004539 | BEVERLY HILLS ACE | 06/13/19 | 21.53 | MW | OH | | |
| AP00408651 | 0004745 | BIANCO TOURS MOTORCOACH CHART | 06/13/19 | 1,562.00 | MW | OH | | |
| AP00408652 | 3000714 | BIRMINGHAM OIL CHANGE CTR LLC | 06/13/19 | 49.97 | MW | OH | | |
| AP00408653 | 0005430 | BLUE LAKES CHARTERS AND TOURS | 06/13/19 | 595.00 | MW | OH | | |
| AP00408654 | 0005604 | BOOKS GALORE | 06/13/19 | 927.28 | MW | OH | | |
| AP00408655 | 0034495 | BSB COMMUNICATIONS INC | 06/13/19 | 1,286.18 | MW | OH | | |
| AP00408656 | 0032352 | BSN SPORTS LLC DBA US GAMES | 06/13/19 | 584.99 | MW | OH | | |
| AP00408657 | 0006891 | BUSINESS EXPRESSIONS | 06/13/19 | 71.27 | MW | OH | | |
| AP00408658 | 0007057 | CDW-GOVERNMENT INC | 06/13/19 | 3,596.00 | MW | OH | | |
| AP00408659 | 3000699 | CERDANT INC | 06/13/19 | 12,786.77 | MW | OH | | |
| AP00408660 | 0028312 | CHARTWELLS DINING SERVICES | 06/13/19 | 225,797.10 | MW | OH | | |
| AP00408661 | 0004049 | CHESS WIZARDS INC | 06/13/19 | 1,123.20 | MW | OH | | |
| AP00408662 | 0009787 | COCHRANE SUPPLY AND ENGINEERI | 06/13/19 | 892.08 | MW | OH | | |
| AP00408663 | 3000686 | COLLINS & BLAHA PC | 06/13/19 | 1,840.00 | MW | OH | | |
| AP00408664 | 0011614 | CREATIVE WINDOWS | 06/13/19 | 430.00 | MW | OH | | |
| AP00408665 | 3000672 | CULLIGAN OF ANN ARBOR/DETROIT | 06/13/19 | 32.00 | MW | OH | | |
| AP00408666 | 3000490 | DEERE CREDIT INC | 06/13/19 | 623.73 | MW | OH | | |
| AP00408667 | 0012739 | DELWOOD SUPPLY | 06/13/19 | 104.19 | MW | OH | | |
| AP00408668 | 3000082 | DOMINO'S PIZZA | 06/13/19 | 4,867.25 | MW | OH | | |
| AP00408669 | 0013850 | DOWNRIVER REFRIGERATION | 06/13/19 | 477.99 | MW | OH | | |

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| AP00408670 | 0014009 | DURHAM SCHOOL SERVICES | 06/13/19 | 558,968.72 | MW | OH | | |
| AP00408671 | 0015838 | EXECUTIVE ENERGY SERVICES LLC | 06/13/19 | 4,900.00 | MW | OH | | |
| AP00408672 | 0016854 | FOLLETT SCHOOL SOLUTIONS INC | 06/13/19 | 388.78 | MW | OH | | |
| AP00408673 | 0016854 | FOLLETT SCHOOL SOLUTIONS INC | 06/13/19 | 2,128.41 | MW | OH | | |
| AP00408674 | 0017731 | GATHERALL BINDERY INC | 06/13/19 | 49.61 | MW | OH | | |
| AP00408675 | 0018090 | GENESEE INTERMEDIATE SCHOOL D | 06/13/19 | 2,718.00 | MW | OH | | |
| AP00408676 | 0018530 | GOODHEART WILLCOX PUBLISHER | 06/13/19 | 16,216.85 | MW | OH | | |
| AP00408677 | 3000055 | GRAND RAPIDS BUILDING SERVICE | 06/13/19 | 1,000.00 | MW | OH | | |
| AP00408678 | 3000277 | HAYLIE PRYSON | 06/13/19 | 100.00 | MW | OH | | |
| AP00408679 | 0021269 | HUNT SIGN COMPANY | 06/13/19 | 540.00 | MW | OH | | |
| AP00408680 | 0021520 | IDN HARDWARE SALES INC | 06/13/19 | 1,397.40 | MW | OH | | |
| AP00408681 | 0011428 | IN TUNE RENTALS LLC | 06/13/19 | 1,050.00 | MW | OH | | |
| AP00408682 | 0013685 | IRON MOUNTAIN | 06/13/19 | 208.84 | MW | OH | | |
| AP00408683 | 0013927 | IXL LEARNING INC | 06/13/19 | 99.00 | MW | OH | | |
| AP00408684 | 0034440 | J W PEPPER AND SON INC | 06/13/19 | 43.99 | MW | OH | | |
| AP00408685 | 0023989 | KONICA MINOLTA ALBIN | 06/13/19 | 1,950.86 | MW | OH | | |
| AP00408686 | 0024100 | KROGER COMPANY | 06/13/19 | 1,884.65 | MW | OH | | |
| AP00408687 | 0030341 | LEBBOS, GUADALUPE | 06/13/19 | 624.00 | MW | OH | | |
| AP00408688 | 0024784 | LEGO EDUCATION | 06/13/19 | 791.80 | MW | OH | | |
| AP00408689 | 0024810 | LEONARDS SYRUPS | 06/13/19 | 1,111.50 | MW | OH | | |
| AP00408690 | 0024818 | LESLIE ELECTRIC COMPANY | 06/13/19 | 551.24 | MW | OH | | |
| AP00408691 | 0001627 | LEXISNEXIS | 06/13/19 | 50.00 | MW | OH | | |
| AP00408692 | 3000684 | LITTLEBITS ELECTRONICS INC | 06/13/19 | 2,942.07 | MW | OH | | |
| AP00408693 | 3000080 | LORI, ZACK | 06/13/19 | 99.53 | MW | OH | | |
| AP00408694 | 0025480 | LOWES HOME CENTER INC | 06/13/19 | 463.25 | MW | OH | | |
| AP00408695 | 0027455 | MCNAUGHTON MCKAY ELECTRIC | 06/13/19 | 296.72 | MW | OH | | |
| AP00408696 | 0023370 | MI INTERPRETING SERVICES INC | 06/13/19 | 3,180.00 | MW | OH | | |
| AP00408697 | 0028895 | MI SCHOOL BUSINESS OFFICIALS | 06/13/19 | 565.00 | MW | OH | | |

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| AP00408698 | 0026794 | MONOPRICE INC | 06/13/19 | 329.72 | MW | | OH | | |
| AP00408699 | 0001775 | NAPA CLAWSON | 06/13/19 | 14.99 | MW | | OH | | |
| AP00408700 | 0031831 | NATIONAL TRAILS INC | 06/13/19 | 625.00 | MW | | OH | | |
| AP00408701 | 0032060 | NEOLA INC NEOLA OF MICHIGAN | 06/13/19 | 1,225.00 | MW | | OH | | |
| AP00408702 | 0034190 | PASCO SCIENTIFIC | 06/13/19 | 494.00 | MW | | OH | | |
| AP00408703 | 0034230 | PEARSON EDUCATION INC | 06/13/19 | 9,870.10 | MW | | OH | | |
| AP00408704 | 0035020 | PITSCO INC | 06/13/19 | 465.30 | MW | | OH | | |
| AP00408705 | 3000368 | POLYMERSHAPES LLC | 06/13/19 | 1,610.56 | MW | | OH | | |
| AP00408706 | 0035610 | POSTMASTER | 06/13/19 | 1,310.00 | MW | | OH | | |
| AP00408707 | 0034002 | POWERSCHOOL GROUP LLC | 06/13/19 | 633.75 | MW | | OH | | |
| AP00408708 | 0035695 | PREMIER BUSINESS PRODUCTS | 06/13/19 | 318.72 | MW | | OH | | |
| AP00408709 | 0036019 | PRINTMASTERS PRINTING CO | 06/13/19 | 1,735.00 | MW | | OH | | |
| AP00408710 | 0034923 | RESOURCES FOR READING-PIONEER | 06/13/19 | 358.60 | MW | | OH | | |
| AP00408711 | 0021790 | RICOH USA INC | 06/13/19 | 226.95 | MW | | OH | | |
| AP00408712 | 0006420 | ROBERT BROOKE AND ASSOC | 06/13/19 | 264.84 | MW | | OH | | |
| AP00408713 | 0038750 | S AND B TENT AND PARTY RENTAL | 06/13/19 | 1,920.00 | MW | | OH | | |
| AP00408714 | 0038840 | SADDLEBACK EDUCATIONAL INC | 06/13/19 | 84.73 | MW | | OH | | |
| AP00408715 | 0039274 | SCANTRON CORPORATION | 06/13/19 | 109.64 | MW | | OH | | |
| AP00408716 | 3000656 | SCHOOL COUNSELOR RESOURCES | 06/13/19 | 246.14 | MW | | OH | | |
| AP00408717 | 0039494 | SCHOOL SPECIALTY INC | 06/13/19 | 17,270.76 | MW | | OH | | |
| AP00408718 | 0019798 | SEATON ATHLETIC LLC | 06/13/19 | 1,630.00 | MW | | OH | | |
| AP00408719 | 0040452 | SHERWIN WILLIAMS COMPANY | 06/13/19 | 825.29 | MW | | OH | | |
| AP00408720 | 0040942 | SMART APPLE MEDIA | 06/13/19 | 290.30 | MW | | OH | | |
| AP00408721 | 3000229 | SOS SECURITY LLC | 06/13/19 | 7,616.00 | MW | | OH | | |
| AP00408722 | 3000293 | SOULARD TECHNOLOGY | 06/13/19 | 850.00 | MW | | OH | | |
| AP00408723 | 0014672 | STAFF CONNECTIONS LLC | 06/13/19 | 61,633.70 | MW | | OH | | |
| AP00408724 | 0042110 | STAPLES ADVANTAGE | 06/13/19 | 54,512.36 | MW | | OH | | |
| AP00408725 | 0042110 | STAPLES ADVANTAGE | 06/13/19 | 172.49 | MW | | OH | | |

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| AP00408726 | 0042958 | SUPPLYDEN INC | 06/13/19 | 9,021.03 | MW | OH | | |
| AP00408727 | 3000710 | SUTTON, BRUCE | 06/13/19 | 300.00 | MW | OH | | |
| AP00408728 | 0043349 | TEACHERS DISCOVERY | 06/13/19 | 313.58 | MW | OH | | |
| AP00408729 | 0035130 | TIERNEY BROTHERS INC | 06/13/19 | 2,000.00 | MW | OH | | |
| AP00408730 | 0037044 | TOWN CTR FRIDGE HEATING & AIR | 06/13/19 | 160.00 | MW | OH | | |
| AP00408731 | 0044224 | TRI COUNTY POWER RODDING | 06/13/19 | 750.00 | MW | OH | | |
| AP00408732 | 0045064 | UNITED LAWNSCAPE INC | 06/13/19 | 6,903.36 | MW | OH | | |
| AP00408733 | 0047905 | VERITIV OPERATING COMPANY | 06/13/19 | 474.45 | MW | OH | | |
| AP00408734 | 0046465 | WEINGARTZ | 06/13/19 | 7.99 | MW | OH | | |
| AP00408735 | 0046630 | WEST MUSIC CO | 06/13/19 | 5,049.39 | MW | OH | | |
| AP00408736 | 3000418 | WORRY FREE TRANSPORTATION INC | 06/13/19 | 1,132.75 | MW | OH | | |

G R A N D T O T A L S:

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|----------------------------|--------------|-----------------------------|----|
| 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 | 1,068,696.74 | Number of Checks Processed: | 95 |
| 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 | 1,068,696.74 | | |

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|------------|-----------|-----------------------------|----------|--------------|------|------|-----|---------|
| AP00408737 | 0004803 | BINGHAM FARMS ELEM SCH PTSA | 06/13/19 | 50.00 | MW | | | OH |
| AP00408738 | 3000716 | BOARD OF TRUSTEES OF MSU | 06/13/19 | 1,750.00 | MW | | | OH |
| AP00408739 | 3000374 | DERBY BAND BOOSTERS | 06/13/19 | 5,000.00 | MW | | | OH |
| AP00408740 | 0003298 | PATTERSON, DIANA | 06/13/19 | 609.00 | MW | | | OH |

G R A N D T O T A L S:

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|----------------------------|----------|-----------------------------|---|
| 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 | 7,409.00 | 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 | 7,409.00 | | |

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|------------|-----------|-------------------|----------|--------------|------|------|-----|---------|
| BD00003313 | 0012735 | DELL MARKETING LP | 06/13/19 | 82,844.99 | MW | OH | | |

G R A N D T O T A L S:

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|----------------------------|-----------|-----------------------------|---|
| 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 | 82,844.99 | 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 | 82,844.99 | | |

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|------------|-----------|-------------------------------|----------|--------------|------|------|-------------|
| B800500119 | 0002680 | APPLE COMPUTER INC | 06/13/19 | 1,699.00 | MW | OH | |
| B800500120 | 0009418 | CLARK HILL PLC | 06/13/19 | 1,096.50 | MW | OH | |
| B800500121 | 0034487 | COMPLETE INTERACTIVE TECHNOLO | 06/13/19 | 11,614.32 | MW | OH | |
| B800500122 | 0047280 | GLENN WING POWER TOOLS | 06/13/19 | 8,456.00 | MW | OH | |
| B800500123 | 3000068 | HOPPER ELECTRIC LLC | 06/13/19 | 1,195.00 | MW | OH | |
| B800500124 | 0034190 | PASCO SCIENTIFIC | 06/13/19 | 38,079.48 | MW | OH | |
| B800500125 | 0021790 | RICOH USA INC | 06/13/19 | 1,253.00 | MW | OH | |
| B800500126 | 0038188 | SIEMENS INDUSTRY INC | 06/13/19 | 15,818.45 | MW | OH | |
| B800500127 | 0046165 | WARDS SCIENCE | 06/13/19 | 2,860.76 | MW | OH | |

G R A N D T O T A L S:

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|----------------------------|-----------|-----------------------------|---|
| 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 | 82,072.51 | Number of Checks Processed: | 9 |
| 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 | 82,072.51 | | |