

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408822	0001538	AMAZON	06/27/19	2,283.58	MW	OH		
AP00408823	0000229	AMERICAN LIBRARY ASSOCIATION	06/27/19	243.76	MW	OH		
AP00408824	3000324	APPLIED TECHNOLOGY SYSTEMS	06/27/19	50,480.00	MW	OH		
AP00408825	0020181	ARCH ENVIRONMENTAL GROUP INC	06/27/19	6,268.20	MW	OH		
AP00408826	0003805	BATTERIES PLUS 377	06/27/19	41.90	MW	OH		
AP00408827	0060006	BBCU-BIRMINGHAM BLOOMFIELD	06/27/19	9,424.29	MW	OH		
AP00408828	0004700	BEVERLY HILLS CLUB	06/27/19	1,590.00	MW	OH		
AP00408829	0004855	BIO-RAD LABS LIFE SCIENCE GRO	06/27/19	525.00	MW	OH		
AP00408830	0005320	BLOOMFIELD HILLS SCHOOLS	06/27/19	23,408.00	MW	OH		
AP00408831	0005007	BPS COMMUNITY COUNCILS	06/27/19	20,986.41	MW	OH		
AP00408832	0037059	BROADSPIRE SERVICES INC	06/27/19	18,224.86	MW	OH		
AP00408833	0032352	BSN SPORTS LLC DBA US GAMES	06/27/19	5,546.40	MW	OH		
AP00408834	3000645	C.R. HILL COMPANY	06/27/19	814.63	MW	OH		
AP00408835	0008213	CENGAGE LEARNING INC	06/27/19	6,715.50	MW	OH		
AP00408836	0013005	CIRRUS GROUP LLC	06/27/19	208.90	MW	OH		
AP00408837	3000729	COLE, ANN	06/27/19	10.55	MW	OH		
AP00408838	0011120	CONVENTIONAL CARPETS INC	06/27/19	898.35	MW	OH		
AP00408839	3000100	CRITTER CONTROL	06/27/19	249.00	MW	OH		
AP00408840	3000672	CULLIGAN OF ANN ARBOR/DETROIT	06/27/19	47.20	MW	OH		
AP00408841	3000672	CULLIGAN OF ANN ARBOR/DETROIT	06/27/19	75.00	MW	OH		
AP00408842	3000730	CVETKO, ANTON	06/27/19	30.30	MW	OH		
AP00408843	3000709	DAGBOVIE, PERO G	06/27/19	2,500.00	MW	OH		
AP00408844	0006726	DELONG PLUMBING	06/27/19	2,400.00	MW	OH		
AP00408845	0012739	DELWOOD SUPPLY	06/27/19	285.42	MW	OH		
AP00408846	3000681	DETROIT STORE FIXTURE	06/27/19	1,245.20	MW	OH		
AP00408847	3000082	DOMINO'S PIZZA	06/27/19	6,151.75	MW	OH		
AP00408848	0013850	DOWNRIVER REFRIGERATION	06/27/19	599.20	MW	OH		
AP00408849	0031429	EDVOTEK INC	06/27/19	229.90	MW	OH		

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AP00408850	3000731	ERWIN, MICHELLE	06/27/19	9.75	MW	OH		
AP00408851	0016854	FOLLETT SCHOOL SOLUTIONS INC	06/27/19	865.91	MW	OH		
AP00408852	0030589	GFL ENVIRONMENTAL USA INC	06/27/19	260.00	MW	OH		
AP00408853	0018530	GOODHEART WILLCOX PUBLISHER	06/27/19	16,216.85	MW	OH		
AP00408854	3000226	GOOSE BUSTERS OF MICHIGAN LLC	06/27/19	415.00	MW	OH		
AP00408855	0018660	GORDON FOOD SERVICE	06/27/19	3,127.55	MW	OH		
AP00408856	3000055	GRAND RAPIDS BUILDING SERVICE	06/27/19	2,900.00	MW	OH		
AP00408857	3000715	GUSKOVICT, ROBERT J	06/27/19	400.00	MW	OH		
AP00408858	0019812	HARLAN ELEMENTARY SCHOOL	06/27/19	1,192.66	MW	OH		
AP00408859	0012114	HICKEY LEADERSHIP GROUP LLC	06/27/19	2,592.25	MW	OH		
AP00408860	0021520	IDN HARDWARE SALES INC	06/27/19	362.60	MW	OH		
AP00408861	0022091	INSTITUTE FOR MULTI SENSORY E	06/27/19	1,175.00	MW	OH		
AP00408862	0032875	INSURANCE CONSTRUCTION MANAGE	06/27/19	2,559.21	MW	OH		
AP00408863	0022696	JAYS SEPTIC TANK SERVICE	06/27/19	226.00	MW	OH		
AP00408864	0024100	KROGER COMPANY	06/27/19	407.30	MW	OH		
AP00408865	0027014	KTONA, RICHARD	06/27/19	405.00	MW	OH		
AP00408866	0024818	LESLIE ELECTRIC COMPANY	06/27/19	139.54	MW	OH		
AP00408867	3000080	LORI, ZACK	06/27/19	40.72	MW	OH		
AP00408868	0026935	MARSHALL MUSIC CO	06/27/19	5,452.00	MW	OH		
AP00408869	0026935	MARSHALL MUSIC CO	06/27/19	796.09	MW	OH		
AP00408870	0025764	MCFI	06/27/19	2,200.00	MW	OH		
AP00408871	0025741	MESSA	06/27/19	1,051,617.90	MW	OH		
AP00408872	0060029	METLIFE	06/27/19	12,123.06	MW	OH		
AP00408873	0025705	MI ASSN OF SCHOOL PERS ADMIN	06/27/19	110.00	MW	OH		
AP00408874	0023370	MI INTERPRETING SERVICES INC	06/27/19	2,703.00	MW	OH		
AP00408875	0029326	MICRO CENTER	06/27/19	123.40	MW	OH		
AP00408876	3000733	MISTRY, PRATHIMA	06/27/19	173.99	MW	OH		
AP00408877	0030930	NASCO	06/27/19	144.75	MW	OH		

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AP00408878	0032554	NORTH ELECTRIC SUPPLY CO INC	06/27/19	692.04	MW	OH		
AP00408879	0033043	OAKLAND COMMUNITY COLLEGE	06/27/19	284.00	MW	OH		
AP00408880	2000051	OAKLAND SCHOOLS	06/27/19	615.17	MW	OH		
AP00408881	0033535	OBSERVER AND ECCENTRIC	06/27/19	347.52	MW	OH		
AP00408882	3000726	OWENS, JOHN	06/27/19	600.00	MW	OH		
AP00408883	0034101	PAPA ROMANOS PIZZA	06/27/19	47.74	MW	OH		
AP00408884	0034230	PEARSON EDUCATION INC	06/27/19	49,424.38	MW	OH		
AP00408885	0034260	PEMBROKE ELEMENTARY SCHOOL	06/27/19	56.00	MW	OH		
AP00408886	0035570	POSITIVE PROMOTIONS	06/27/19	606.40	MW	OH		
AP00408887	0036019	PRINTMASTERS PRINTING CO	06/27/19	2,500.00	MW	OH		
AP00408888	0036366	PUBLIC SURPLUS	06/27/19	123.10	MW	OH		
AP00408889	3000732	RICHTER, KRISTEN	06/27/19	92.35	MW	OH		
AP00408890	0021790	RICOH USA INC	06/27/19	4,380.00	MW	OH		
AP00408891	0037846	RIDDELL-ALL AMERICAN SPORTS C	06/27/19	480.44	MW	OH		
AP00408892	0039395	SCHOLASTIC TEACHING RESOURCES	06/27/19	361.65	MW	OH		
AP00408893	3000594	SCHOOLCRAFT COLLEGE	06/27/19	811.00	MW	OH		
AP00408894	0019798	SEATON ATHLETIC LLC	06/27/19	1,776.00	MW	OH		
AP00408895	3000229	SOS SECURITY LLC	06/27/19	3,064.25	MW	OH		
AP00408896	0014672	STAFF CONNECTIONS LLC	06/27/19	29,580.58	MW	OH		
AP00408897	0029055	STATE OF MI DEPT OF TREASURY	06/27/19	44,884.39	MW	OH		
AP00408898	3000600	THE CERAMIC SHOP LLC	06/27/19	5,435.62	MW	OH		
AP00408899	0032590	THE ROBOT SPACE	06/27/19	957.26	MW	OH		
AP00408900	0027952	TOARMINAS PIZZA OF BLOOMFIELD	06/27/19	418.00	MW	OH		
AP00408901	0029084	TOP TECH AUTO REPAIR LLC	06/27/19	2,042.00	MW	OH		
AP00408902	0037044	TOWN CTR FRIDGE HEATING & AIR	06/27/19	995.78	MW	OH		
AP00408903	0045630	VARSITY SHOP	06/27/19	4,734.00	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		1,425,532.50		Number of Checks Processed:		82
		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		1,425,532.50				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500132	0009418	CLARK HILL PLC	06/27/19	76.50	MW	OH		
B800500133	0036552	ICOMM	06/27/19	6,404.00	MW	OH		
B800500134	0034190	PASCO SCIENTIFIC	06/27/19	673.20	MW	OH		
B800500135	0033383	PRESIDIO NETWORKED SOLUTIONS	06/27/19	3,012.50	MW	OH		
B800500136	0021790	RICOH USA INC	06/27/19	15,941.36	MW	OH		
B800500137	0046165	WARDS SCIENCE	06/27/19	17,640.00	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	43,747.56	Number of Checks Processed:	6
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	43,747.56		