

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408973	3000407	ABRAKADOODLE S OAKLAND CTY	07/11/19	2,645.00	MW	OH		
AP00408974	0026603	ADVANCED PLANNING TECHNOLOGIE	07/11/19	10,246.00	MW	OH		
AP00408975	0002717	AQUATIC SOURCE	07/11/19	77.30	MW	OH		
AP00408976	0011835	ASPEN DOOR SUPPLY	07/11/19	708.00	MW	OH		
AP00408977	0004767	BILLINGS LAWN EQUIPMENT	07/11/19	99.68	MW	OH		
AP00408978	0022489	BRISTOW HEALTH AND SAFETY EDU	07/11/19	2,240.00	MW	OH		
AP00408979	3000490	DEERE CREDIT INC	07/11/19	623.73	MW	OH		
AP00408980	3000051	DETROIT PISTONS BASKETBALL CO	07/11/19	4,144.00	MW	OH		
AP00408981	0039463	DUDE SOLUTIONS INC	07/11/19	5,761.49	MW	OH		
AP00408982	0014075	DURST LUMBER COMPANY	07/11/19	55.80	MW	OH		
AP00408983	0015640	ENVIROSAFE INC	07/11/19	1,733.00	MW	OH		
AP00408984	0016854	FOLLETT SCHOOL SOLUTIONS INC	07/11/19	12,669.15	MW	OH		
AP00408985	0017446	FRONTLINE EDUCATION	07/11/19	22,498.55	MW	OH		
AP00408986	0026654	GAME CRAZY INC	07/11/19	2,250.00	MW	OH		
AP00408987	3000734	GOVSPEND	07/11/19	2,000.00	MW	OH		
AP00408988	3000741	HIGH TOUCH HIGH TECH OF SE MI	07/11/19	1,200.00	MW	OH		
AP00408989	3000586	JONES, GENITA	07/11/19	3,558.00	MW	OH		
AP00408990	0023175	K AND K MAINTENANCE SUPPLY IN	07/11/19	295.00	MW	OH		
AP00408991	0024510	LAWSON PRODUCTS INC	07/11/19	356.99	MW	OH		
AP00408992	0024818	LESLIE ELECTRIC COMPANY	07/11/19	7.08	MW	OH		
AP00408993	0019348	LOGISOFT COMPUTER PRODUCTS LL	07/11/19	15,483.00	MW	OH		
AP00408994	0027455	MCNAUGHTON MCKAY ELECTRIC	07/11/19	376.93	MW	OH		
AP00408995	0026295	MI PUPIL ACCT & ATTENDANCE	07/11/19	70.00	MW	OH		
AP00408996	0026295	MI PUPIL ACCT & ATTENDANCE	07/11/19	85.00	MW	OH		
AP00408997	0028895	MI SCHOOL BUSINESS OFFICIALS	07/11/19	480.00	MW	OH		
AP00408998	0030620	MOVIE LICENSING USA	07/11/19	5,592.00	MW	OH		
AP00408999	3000575	PKSA BLOOMFIELD LLC	07/11/19	420.00	MW	OH		
AP00409000	0035610	POSTMASTER	07/11/19	2,400.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00409001	3000022	QUALTRICS LLC	07/11/19	8,193.00	MW	OH	
AP00409002	0030716	RATA2EE INC	07/11/19	4,363.20	MW	OH	
AP00409003	0046957	RAY WIEGANDS NURSERY	07/11/19	525.00	MW	OH	
AP00409004	0006420	ROBERT BROOKE AND ASSOC	07/11/19	215.00	MW	OH	
AP00409005	0019798	SEATON ATHLETIC LLC	07/11/19	3,300.00	MW	OH	
AP00409006	0040452	SHERWIN WILLIAMS COMPANY	07/11/19	1,098.23	MW	OH	
AP00409007	0033693	SITONE LANDSCAPE SUPPLY LLC	07/11/19	423.30	MW	OH	
AP00409008	3000467	SKYHAWKS SPORTS ACADEMY LLC	07/11/19	4,155.48	MW	OH	
AP00409009	0042110	STAPLES ADVANTAGE	07/11/19	420.00	MW	OH	
AP00409010	0042110	STAPLES ADVANTAGE	07/11/19	3,535.00	MW	OH	
AP00409011	0044539	TUMBLEWEED PRESS INC	07/11/19	3,773.70	MW	OH	
AP00409012	0044735	ULTIMATE SOCCER ARENAS	07/11/19	5,300.00	MW	OH	
AP00409013	0000223	VALIC	07/11/19	285,000.00	MW	OH	
AP00409014	0004680	VILLAGE OF BEVERLY HILLS	07/11/19	19,453.00	MW	OH	
AP00409015	0046286	WASTE MANAGEMENT OF MICHIGAN	07/11/19	5,939.90	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	443,770.51	Number of Checks Processed:	43
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	443,770.51		