Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00409352	0000990	AERO FILTER INC	08/29/19	221.65	MW	OH		
AP00409353	0001102	AIRGAS	08/29/19	1,251.98	MW	OH		
AP00409354	3000382	ALICE TRAINING INSTITUTE LLC	08/29/19	2,637.80	MW	OH		
AP00409355	0019267	ALL COVERED	08/29/19	1,487.00	MW	OH		
AP00409356	0010308	ANN ARBOR SKYLINE HIGH SCHOOL	08/29/19	250.00	MW	OH		
AP00409357	0002673	APAC PAPER AND PACKAGING CORP	08/29/19	1,759.35	MW	OH		
AP00409358	0020181	ARCH ENVIRONMENTAL GROUP INC	08/29/19	3,887.86	MW	OH		
AP00409359	0003805	BATTERIES PLUS 377	08/29/19	75.55	MW	OH		
AP00409360	0004298	BERESFORD COMPANY	08/29/19	923.00	MW	OH		
AP00409361	0005130	BIRMINGHAM ROTARY CLUB	08/29/19	490.00	MW	OH		
AP00409362	0000775	BOB ADAMS TOWING INC	08/29/19	159.00	MW	OH		
AP00409363	0008047	CARTER CROMPTON CO INC	08/29/19	4,740.00	MW	OH		
AP00409364	0026697	CHALLENGE DAY	08/29/19	1,837.50	MW	OH		
AP00409365	0015288	CONTINENTAL LINEN SERVICES IN	08/29/19	43.81	MW	OH		
AP00409366	0012739	DELWOOD SUPPLY	08/29/19	31.89	MW	OH		
AP00409367	0024198	DIVERSIFIED METAL FABRICATORS	08/29/19	44.65	MW	OH		
AP00409368	0013850	DOWNRIVER REFRIGERATION	08/29/19	64.47	MW	OH		
AP00409369	0016096	FARMINGTON PUBLIC SCHOOLS	08/29/19	180.00	MW	OH		
AP00409370	0016659	FIRST	08/29/19	650.00	MW	OH		
AP00409371	0017840	GEMPLERS	08/29/19	110.10	MW	OH		
AP00409372	3000055	GRAND RAPIDS BUILDING SERVICE	08/29/19	31,721.56	MW	OH		
AP00409373	0019180	GROSSE POINTE NORTH HIGH SCHO	08/29/19	125.00	MW	OH		
AP00409374	0019231	GROVES HIGH SCHOOL	08/29/19	725.00	MW	OH		
AP00409375	0021269	HUNT SIGN COMPANY	08/29/19	174.00	MW	OH		
AP00409376	0021520	IDN HARDWARE SALES INC	08/29/19	1,279.07	MW	OH		
AP00409377	0023055	JUDSON CENTER	08/29/19	16,923.15	MW	OH		
AP00409378	0024810	LEONARDS SYRUPS	08/29/19	199.00	MW	OH		
AP00409379	0027390	MCGRAW HILL SCHOOL EDUCATION	08/29/19	14,820.30	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00409380	0027455	MCNAUGHTON MCKAY ELECTRIC	08/29/19	245.10	MW	OH		
AP00409381	0027590	MECHANICAL COMFORT INC	08/29/19	1,110.00	MW	OH		
AP00409382	0027799	MERCY HIGH SCHOOL	08/29/19	200.00	MW	OH		
AP00409383	0028410	MI DEPT OF ENERGY LABOR & ECO	08/29/19	60.00	MW	OH		
AP00409384	0023370	MI INTERPRETING SERVICES INC	08/29/19	4,240.00	MW	OH		
AP00409385	0028895	MI SCHOOL BUSINESS OFFICIALS	08/29/19	490.00	MW	OH		
AP00409386	0029225	MICHIGAN TURFGRASS FNDN	08/29/19	150.00	MW	OH		
AP00409387	0029645	MILFORD HIGH SCHOOL	08/29/19	250.00	MW	OH		
AP00409388	0001775	NAPA CLAWSON	08/29/19	14.98	MW	OH		
AP00409389	0032893	NOVI COMM SCHOOLS DEPT OF PE	08/29/19	250.00	MW	OH		
AP00409390	0033535	OBSERVER AND ECCENTRIC	08/29/19	390.96	MW	OH		
AP00409391	0034230	PEARSON EDUCATION INC	08/29/19	4,004.83	MW	OH		
AP00409392	0035270	PONTIAC MAILING SERVICE LLC	08/29/19	450.27	MW	OH		
AP00409393	0035430	POOLS AND SPAS A GO GO INC	08/29/19	1,965.80	MW	OH		
AP00409394	0038048	ROCKFORD HIGH SCHOOL	08/29/19	250.00	MW	OH		
AP00409395	0038961	SALINE HIGH SCHOOL	08/29/19	250.00	MW	OH		
AP00409396	3000679	SANI-VAC SERVICE INC	08/29/19	5,000.00	MW	OH		
AP00409397	0039392	SCHOLASTIC INC	08/29/19	63.25	MW	OH		
AP00409398	0039480	SCHOOL HEALTH CORPORATION	08/29/19	1,797.63	MW	OH		
AP00409399	0039494	SCHOOL SPECIALTY INC	08/29/19	585.18	MW	OH		
AP00409400	3000725	SHAW SPORTS TURF	08/29/19	608,117.40	MW	OH		
AP00409401	0040452	SHERWIN WILLIAMS COMPANY	08/29/19	172.44	MW	OH		
AP00409402	0014672	STAFF CONNECTIONS LLC	08/29/19	3,548.44	MW	OH		
AP00409403	0042110	STAPLES ADVANTAGE	08/29/19	7,239.95	MW	OH		
AP00409404	0028400	STATE OF MI	08/29/19	150.00	MW	OH		
AP00409405	0042936	SUPERIOR GROUNDCOVER INC	08/29/19	5,355.00	MW	OH		
AP00409406	0042958	SUPPLYDEN INC	08/29/19	30.00	MW	OH		
AP00409407	0044224	TRI COUNTY POWER RODDING	08/29/19	650.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00409408	0034177	YEO AND YEO COMPUTER CONSULTI	08/29/19	567.00	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	734,410.92	Number of Checks Processed:	57
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	734,410.92		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00409351	0025705	MI ASSN OF SCHOOL PERS ADMIN	08/27/19	110.00	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	110.00	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	110.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00409409	0028533	BLUE CROSS BLUE SHIELD OF MI	08/30/19	354.87	MW	OH		
AP00409410	0060028	DELTA DENTAL	08/30/19	2,827.73	MW	OH		
AP00409411	0025741	MESSA	08/30/19	62,068.05	MW	OH		
AP00409412	0029750	MIDLAND FUNDING LLC	08/30/19	193.12	MW	OH		
AP00409413	0020370	US DEPARTMENT OF EDUCATION	08/30/19	266.70	MW	OH		
AP00409414	0060003	VARIABLE ANNUITY LIFE INS CO	08/30/19	3,640.76	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	69,351.23	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 69,351.23

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
B800500166	0011120	CONVENTIONAL CARPETS INC	08/29/19	9,776.81	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	9,776.81	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	9,776.81		