

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409564	0000820	ADAMS LINCOLN AND WOODWARD T	09/19/19	745.20	MW			OH
AP00409565	0001102	AIRGAS	09/19/19	952.06	MW			OH
AP00409566	0001538	AMAZON	09/19/19	362.37	MW			OH
AP00409567	0002673	APAC PAPER AND PACKAGING CORP	09/19/19	216.70	MW			OH
AP00409568	0002690	APPLE STORE	09/19/19	475.00	MW			OH
AP00409569	0020181	ARCH ENVIRONMENTAL GROUP INC	09/19/19	913.85	MW			OH
AP00409570	0003805	BATTERIES PLUS 377	09/19/19	68.39	MW			OH
AP00409571	0060006	BBCU-BIRMINGHAM BLOOMFIELD	09/19/19	3,041.35	MW			OH
AP00409572	0060006	BBCU-BIRMINGHAM BLOOMFIELD	09/19/19	1,346.53	MW			OH
AP00409573	0004402	BERKLEY HIGH SCHOOL	09/19/19	175.00	MW			OH
AP00409574	0004539	BEVERLY HILLS ACE	09/19/19	103.46	MW			OH
AP00409575	0031496	BIRMINGHAM PLUMBING CO	09/19/19	287.00	MW			OH
AP00409576	0005361	BLOOMFIELD SPORTS SHOP	09/19/19	450.00	MW			OH
AP00409577	3000776	BLUEPOINT ALERT SOLUTIONS LLC	09/19/19	17,000.00	MW			OH
AP00409578	0000775	BOB ADAMS TOWING INC	09/19/19	124.00	MW			OH
AP00409579	0037059	BROADSPIRE SERVICES INC	09/19/19	11,000.00	MW			OH
AP00409580	0037059	BROADSPIRE SERVICES INC	09/19/19	10,225.66	MW			OH
AP00409581	0032352	BSN SPORTS LLC DBA US GAMES	09/19/19	600.00	MW			OH
AP00409582	0008047	CARTER CROMPTON CO INC	09/19/19	360.00	MW			OH
AP00409583	3000775	CHALMERS, CHRISTOPHER ROBERT	09/19/19	600.00	MW			OH
AP00409584	0008729	CHARACTER.ORG	09/19/19	1,498.00	MW			OH
AP00409585	0013005	CIRRUS GROUP LLC	09/19/19	236.00	MW			OH
AP00409586	0090137	CLEMENCE, BENJAMIN	09/19/19	800.00	MW			OH
AP00409587	0010093	COLORADO TIME SYSTEMS LLC	09/19/19	185.34	MW			OH
AP00409588	0010515	COMPREHENSIVE HEALTH & SAFETY	09/19/19	455.00	MW			OH
AP00409589	0011653	CRISIS PREVENTION INSTITUTE I	09/19/19	150.00	MW			OH
AP00409590	3000672	CULLIGAN OF ANN ARBOR/DETROIT	09/19/19	469.88	MW			OH
AP00409591	3000095	DE LAGE LANDEN FINANCIAL	09/19/19	27,234.38	MW			OH

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AP00409592	0011649	DEAF AND HEARING IMPAIRED SER	09/19/19	3,093.00	MW	OH		
AP00409593	0012739	DELWOOD SUPPLY	09/19/19	1,624.46	MW	OH		
AP00409594	0013010	DETROIT COUNTRY DAY SCHOOL	09/19/19	75.00	MW	OH		
AP00409595	0013560	DIMMER WARREN ENTERPRISES INC	09/19/19	388.76	MW	OH		
AP00409596	0013850	DOWNRIVER REFRIGERATION	09/19/19	928.61	MW	OH		
AP00409597	0014009	DURHAM SCHOOL SERVICES	09/19/19	32,549.92	MW	OH		
AP00409598	3000028	EQUIFAX	09/19/19	442.84	MW	OH		
AP00409599	0017610	GALE CENGAGE LEARNING INC	09/19/19	892.50	MW	OH		
AP00409600	3000424	GALLAGHER BENEFIT SERVICES IN	09/19/19	6,000.00	MW	OH		
AP00409601	0017615	GALLAGHER FIRE EQUIPMENT CO	09/19/19	185.00	MW	OH		
AP00409602	3000226	GOOSE BUSTERS OF MICHIGAN LLC	09/19/19	415.00	MW	OH		
AP00409603	0018660	GORDON FOOD SERVICE	09/19/19	4,334.75	MW	OH		
AP00409604	0018720	GRAINGER INC	09/19/19	206.60	MW	OH		
AP00409605	3000055	GRAND RAPIDS BUILDING SERVICE	09/19/19	325,439.34	MW	OH		
AP00409606	0019231	GROVES HIGH SCHOOL	09/19/19	4,000.00	MW	OH		
AP00409607	0020438	HERSCHS INC	09/19/19	1,581.90	MW	OH		
AP00409608	0016284	I FIX YOUR POD LLC	09/19/19	1,434.00	MW	OH		
AP00409609	3000774	ICAT RESOURCES	09/19/19	1,000.00	MW	OH		
AP00409610	0021520	IDN HARDWARE SALES INC	09/19/19	997.09	MW	OH		
AP00409611	0013685	IRON MOUNTAIN	09/19/19	26.09	MW	OH		
AP00409612	0034440	J W PEPPER AND SON INC	09/19/19	445.24	MW	OH		
AP00409613	0022810	JOHN R SPRING AND TIRE CENTER	09/19/19	582.00	MW	OH		
AP00409614	0023175	K AND K MAINTENANCE SUPPLY IN	09/19/19	2,422.50	MW	OH		
AP00409615	0024100	KROGER COMPANY	09/19/19	97.75	MW	OH		
AP00409616	0024570	LEARNING A-Z	09/19/19	874.75	MW	OH		
AP00409617	0024810	LEONARDS SYRUPS	09/19/19	650.38	MW	OH		
AP00409618	0024818	LESLIE ELECTRIC COMPANY	09/19/19	1,593.60	MW	OH		
AP00409619	0025480	LOWES HOME CENTER INC	09/19/19	1,059.26	MW	OH		

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AP00409620	0025497	LUCKS MUSIC LIBRARY	09/19/19	311.75	MW			OH
AP00409621	0003522	LUSK AND ALBERTSON	09/19/19	49.00	MW			OH
AP00409622	3000470	MARIAN VARSITY GOLF	09/19/19	525.00	MW			OH
AP00409623	0026935	MARSHALL MUSIC CO	09/19/19	3,600.00	MW			OH
AP00409624	0037303	MBA RESEARCH	09/19/19	1,390.00	MW			OH
AP00409625	0027455	MCNAUGHTON MCKAY ELECTRIC	09/19/19	3,542.76	MW			OH
AP00409626	0027590	MECHANICAL COMFORT INC	09/19/19	1,110.00	MW			OH
AP00409627	0022233	MI ASSN FOR EDU DATA SYSTEMS	09/19/19	210.00	MW			OH
AP00409628	0025685	MI ASSN FOR EDUCATION IN MEDI	09/19/19	270.00	MW			OH
AP00409629	0025695	MI ASSN OF SECONDARY SCHOOL P	09/19/19	3,175.00	MW			OH
AP00409630	0025758	MI COUNCIL OF TEACHERS OF ENG	09/19/19	420.00	MW			OH
AP00409631	0023370	MI INTERPRETING SERVICES INC	09/19/19	6,731.00	MW			OH
AP00409632	0028545	MI INTERSCHOLASTIC FORENSIC A	09/19/19	175.00	MW			OH
AP00409633	0028895	MI SCHOOL BUSINESS OFFICIALS	09/19/19	150.00	MW			OH
AP00409634	0029769	MILLER CANFIELD PADDOCK AND S	09/19/19	1,632.00	MW			OH
AP00409635	0040456	MIOTECH SPORTS MEDICINE SUPPL	09/19/19	554.30	MW			OH
AP00409636	0026205	MSBOA-MI SCHOOL BAND & ORCHES	09/19/19	375.00	MW			OH
AP00409637	0026205	MSBOA-MI SCHOOL BAND & ORCHES	09/19/19	375.00	MW			OH
AP00409638	0026205	MSBOA-MI SCHOOL BAND & ORCHES	09/19/19	375.00	MW			OH
AP00409639	0001775	NAPA CLAWSON	09/19/19	31.99	MW			OH
AP00409640	0031831	NATIONAL TRAILS INC	09/19/19	3,125.00	MW			OH
AP00409641	0010677	NATL ASSN FOR THE EDU OF YOUN	09/19/19	775.00	MW			OH
AP00409642	0032570	NORTH FARMINGTON HIGH SCHOOL	09/19/19	195.00	MW			OH
AP00409643	0025992	NORTHVILLE PUBLIC SCHOOLS	09/19/19	175.00	MW			OH
AP00409644	0032893	NOVI COMM SCHOOLS DEPT OF PE	09/19/19	175.00	MW			OH
AP00409645	0010782	NWEA NORTHWEST EVALUATION ASS	09/19/19	71,955.50	MW			OH
AP00409646	0033210	OAKLAND COUNTY TREASURER	09/19/19	13,477.54	MW			OH
AP00409647	0032960	OAKLAND CTY COMM & ADULT EDUC	09/19/19	2,500.00	MW			OH

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AP00409648	2000051	OAKLAND SCHOOLS	09/19/19	1,650.00	MW	OH			
AP00409649	0015750	OAKLAND SCHOOLS	09/19/19	78,063.50	MW	OH			
AP00409650	0033927	OXFORD COMMUNITY SCHOOLS	09/19/19	200.00	MW	OH			
AP00409651	0034101	PAPA ROMANOS PIZZA	09/19/19	227.55	MW	OH			
AP00409652	0034725	PETERSON GLASS CO	09/19/19	951.77	MW	OH			
AP00409653	0034920	PIONEER MANUFACTURING CO	09/19/19	246.61	MW	OH			
AP00409654	0035012	PITNEY BOWES	09/19/19	1,418.16	MW	OH			
AP00409655	0035430	POOLS AND SPAS A GO GO INC	09/19/19	1,600.80	MW	OH			
AP00409656	0034002	POWERSCHOOL GROUP LLC	09/19/19	20,920.76	MW	OH			
AP00409657	0037846	RIDDELL-ALL AMERICAN SPORTS C	09/19/19	12,515.65	MW	OH			
AP00409658	0031410	SAVE 1 CPR LLC	09/19/19	437.50	MW	OH			
AP00409659	0039494	SCHOOL SPECIALTY INC	09/19/19	735.18	MW	OH			
AP00409660	0039870	SEAHOLM HIGH SCHOOL	09/19/19	80.00	MW	OH			
AP00409661	3000229	SOS SECURITY LLC	09/19/19	272.00	MW	OH			
AP00409662	0041805	SPORTDECALS INC	09/19/19	594.50	MW	OH			
AP00409663	0014672	STAFF CONNECTIONS LLC	09/19/19	3,161.00	MW	OH			
AP00409664	0029050	STATE OF MI BUREAU OF CONST	09/19/19	185.00	MW	OH			
AP00409665	0033499	SUPERIOR TEXT	09/19/19	298.20	MW	OH			
AP00409666	0001562	THE ARBITER	09/19/19	1,000.00	MW	OH			
AP00409667	0029084	TOP TECH AUTO REPAIR LLC	09/19/19	1,371.72	MW	OH			
AP00409668	0044064	TRANE US INC	09/19/19	442.75	MW	OH			
AP00409669	0044315	TROY HIGH SCHOOL	09/19/19	200.00	MW	OH			
AP00409670	3000060	URBAN'S PARTITIONS & REMODELI	09/19/19	1,455.00	MW	OH			
AP00409671	3000768	W BAY BEACH A DELAMAR RESORT	09/19/19	881.70	MW	OH			
AP00409672	0046267	WARREN MOTT HS WARREN CONSOL	09/19/19	180.00	MW	OH			
AP00409673	0046286	WASTE MANAGEMENT OF MICHIGAN	09/19/19	7,501.88	MW	OH			
AP00409674	0031534	WISE ONE INSPECTION SERVICES	09/19/19	300.00	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		727,687.58		Number of Checks Processed:		111
		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		727,687.58				

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B800500172	0025242	LUIGI FERDINANDI AND SON CEME	09/19/19	22,598.50	MW	OH		
B800500173	0027455	MCNAUGHTON MCKAY ELECTRIC	09/19/19	642.86	MW	OH		
B800500174	0019399	TROY ORNAMENTAL IRON AND FENC	09/19/19	6,294.00	MW	OH		
B800500175	0008419	VEX ROBOTICS INC	09/19/19	3,965.60	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	33,500.96	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	33,500.96		