

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409675	3000782	ABIDOR, NICOLE	09/26/19	4,000.00	MW	OH		
AP00409676	3000584	ALLEN, JAMES THOMAS	09/26/19	100.00	MW	OH		
AP00409677	0002674	APEX LEARNING	09/26/19	15,000.00	MW	OH		
AP00409678	0002680	APPLE COMPUTER INC	09/26/19	1,199.40	MW	OH		
AP00409679	3000763	APPLIED EDUCATIONAL SYSTEMS	09/26/19	1,875.00	MW	OH		
AP00409680	0004539	BEVERLY HILLS ACE	09/26/19	55.51	MW	OH		
AP00409681	0004870	BIRMINGHAM BLOOMFIELD CHAMBER	09/26/19	50.00	MW	OH		
AP00409682	0011310	BIRMINGHAM COVINGTON SCHOOL	09/26/19	3,575.00	MW	OH		
AP00409683	0022489	BRISTOW HEALTH AND SAFETY EDU	09/26/19	700.00	MW	OH		
AP00409684	0032352	BSN SPORTS LLC DBA US GAMES	09/26/19	118.00	MW	OH		
AP00409685	0006891	BUSINESS EXPRESSIONS	09/26/19	107.57	MW	OH		
AP00409686	0008213	CENGAGE LEARNING INC	09/26/19	2,517.50	MW	OH		
AP00409687	0013005	CIRRUS GROUP LLC	09/26/19	170.20	MW	OH		
AP00409688	0032280	CITY CONTRACTING SERVICES INC	09/26/19	2,156.00	MW	OH		
AP00409689	0004920	CITY OF BIRMINGHAM	09/26/19	2,038.00	MW	OH		
AP00409690	0019437	CITY SIGN ERECTORS	09/26/19	3,900.00	MW	OH		
AP00409691	0009535	CLARKSTON COMMUNITY SCHOOLS	09/26/19	175.00	MW	OH		
AP00409692	0010515	COMPREHENSIVE HEALTH & SAFETY	09/26/19	770.00	MW	OH		
AP00409693	0015288	CONTINENTAL LINEN SERVICES IN	09/26/19	91.06	MW	OH		
AP00409694	3000786	DETROIT CATHOLIC FORENSIC LEA	09/26/19	300.00	MW	OH		
AP00409695	0013343	DETROIT SYMPHONY ORCHESTRA	09/26/19	2,784.00	MW	OH		
AP00409696	0014436	EAGLE LANDSCAPING AND SUPPLY	09/26/19	60.00	MW	OH		
AP00409697	0014525	ECA EDUCATIONAL SERVICES INC	09/26/19	20,487.62	MW	OH		
AP00409698	0016854	FOLLETT SCHOOL SOLUTIONS INC	09/26/19	3,937.95	MW	OH		
AP00409699	0017559	GAME TIME CO SINCLAIR RECREAT	09/26/19	3,500.00	MW	OH		
AP00409700	0018980	GREENFIELD ELEMENTARY SCHOOL	09/26/19	850.00	MW	OH		
AP00409701	0032212	HEARTAED	09/26/19	62.00	MW	OH		
AP00409702	0020601	HILLS PRINTING EQUIPMENT AND	09/26/19	202.05	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409703	0033839	HOLLO, MICHELLE	09/26/19	271.25	MW			OH
AP00409704	3000754	INTENSE SCHOOL	09/26/19	1,210.00	MW			OH
AP00409705	0034440	J W PEPPER AND SON INC	09/26/19	441.87	MW			OH
AP00409706	0022696	JAYS SEPTIC TANK SERVICE	09/26/19	333.35	MW			OH
AP00409707	0023658	KIEFER AND ASSOCIATES	09/26/19	113.45	MW			OH
AP00409708	0023989	KONICA MINOLTA ALBIN	09/26/19	1,087.03	MW			OH
AP00409709	0023989	KONICA MINOLTA ALBIN	09/26/19	280.78	MW			OH
AP00409710	0024100	KROGER COMPANY	09/26/19	1,029.80	MW			OH
AP00409711	0024570	LEARNING A-Z	09/26/19	1,599.20	MW			OH
AP00409712	3000162	LEARNING RESOURCES NETWORK IN	09/26/19	395.00	MW			OH
AP00409713	0025242	LUIGI FERDINANDI AND SON CEME	09/26/19	16,458.63	MW			OH
AP00409714	3000785	MANNING, ERICA	09/26/19	3,259.00	MW			OH
AP00409715	0026935	MARSHALL MUSIC CO	09/26/19	514.99	MW			OH
AP00409716	0027455	MCNAUGHTON MCKAY ELECTRIC	09/26/19	161.14	MW			OH
AP00409717	3000659	MERCHANT, NICOLE CHRISTINE	09/26/19	55.00	MW			OH
AP00409718	0025695	MI ASSN OF SECONDARY SCHOOL P	09/26/19	650.00	MW			OH
AP00409719	0025758	MI COUNCIL OF TEACHERS OF ENG	09/26/19	140.00	MW			OH
AP00409720	3000085	MICHIGAN EDUCATION FOUNDATION	09/26/19	125.00	MW			OH
AP00409721	0029326	MICRO CENTER	09/26/19	309.86	MW			OH
AP00409722	0029877	MOBILE MEDICAL REPAIR INC	09/26/19	338.00	MW			OH
AP00409723	0026205	MSBOA-MI SCHOOL BAND & ORCHES	09/26/19	375.00	MW			OH
AP00409724	0036650	NASTOVSKI, NICHOLAS	09/26/19	47.50	MW			OH
AP00409725	0032887	NOVI COMMUNITY SCHOOLS	09/26/19	1,500.00	MW			OH
AP00409726	0015750	OAKLAND SCHOOLS	09/26/19	250.00	MW			OH
AP00409727	0034119	PAPER EXPRESS	09/26/19	580.50	MW			OH
AP00409728	0035073	PLANTE AND MORAN PLLC	09/26/19	27,200.00	MW			OH
AP00409729	0035270	PONTIAC MAILING SERVICE LLC	09/26/19	450.27	MW			OH
AP00409730	3000779	RACECLOCK BY ELECTRO-NUMERICS	09/26/19	2,342.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00409731	3000475	Reading Recovery Council of M	09/26/19	2,240.00	MW				
AP00409732	3000780	REDD, JASMINE	09/26/19	5,000.00	MW				
AP00409733	0021790	RICOH USA INC	09/26/19	125.00	MW				
AP00409734	0037846	RIDDELL-ALL AMERICAN SPORTS C	09/26/19	290.00	MW				
AP00409735	0039363	SCHOLASTIC CLASSROOM MAGAZINE	09/26/19	104.39	MW				
AP00409736	0039480	SCHOOL HEALTH CORPORATION	09/26/19	554.66	MW				
AP00409737	0005258	SECREST WARDLE LYNCH	09/26/19	475.58	MW				
AP00409738	0040208	SHANTY CREEK	09/26/19	337.44	MW				
AP00409739	3000204	SHRED-IT USA LLC	09/26/19	291.20	MW				
AP00409740	0042110	STAPLES ADVANTAGE	09/26/19	136.56	MW				
AP00409741	3000781	STILESKI, ERIC	09/26/19	16.50	MW				
AP00409742	3000710	SUTTON, BRUCE	09/26/19	300.00	MW				
AP00409743	0035815	TASC	09/26/19	2,088.00	MW				
AP00409744	3000598	THC INVESTORS LIMITED PARTNER	09/26/19	5,100.00	MW				
AP00409745	0027952	TOARMINAS PIZZA OF BLOOMFIELD	09/26/19	170.00	MW				
AP00409746	3000766	UNDERGROUND CONTRACTORS INC	09/26/19	5,000.00	MW				
AP00409747	3000777	UNIVERSITY LIGGETT SCHOOL	09/26/19	100.00	MW				
AP00409748	0045050	UNUM LIFE INSURANCE COMPANY O	09/26/19	4,833.56	MW				
AP00409749	0045630	VARSITY SHOP	09/26/19	4,435.70	MW				
AP00409750	0047905	VERITIV OPERATING COMPANY	09/26/19	632.51	MW				
AP00409751	0046167	WALTHER LUTHERAN HIGH SCHOOL	09/26/19	200.00	MW				

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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		164,731.58		Number of Checks Processed:		77
		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		164,731.58				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409752	0033553	ASSET ACCEPTANCE LLC	09/27/19	147.48	MW		OH	
AP00409753	0028533	BLUE CROSS BLUE SHIELD OF MI	09/27/19	466.21	MW		OH	
AP00409754	0060028	DELTA DENTAL	09/27/19	3,704.93	MW		OH	
AP00409755	0025741	MESSA	09/27/19	81,177.76	MW		OH	
AP00409756	0025741	MESSA	09/27/19	770.13	MW		OH	
AP00409757	0025741	MESSA	09/27/19	5,627.92	MW		OH	
AP00409758	0029750	MIDLAND FUNDING LLC	09/27/19	193.12	MW		OH	
AP00409759	0036862	NATIONWIDE CASSELL LLC	09/27/19	75.00	MW		OH	
AP00409760	3000707	RADIUS GLOBAL SOLUTIONS	09/27/19	194.86	MW		OH	
AP00409761	0025813	STATE OF MI (MUIA UNEMPLOYMEN	09/27/19	120.67	MW		OH	
AP00409762	0045050	UNUM LIFE INSURANCE COMPANY O	09/27/19	273.89	MW		OH	
AP00409763	0020370	US DEPARTMENT OF EDUCATION	09/27/19	266.70	MW		OH	
AP00409764	0020370	US DEPARTMENT OF EDUCATION	09/27/19	120.76	MW		OH	
AP00409765	0060003	VARIABLE ANNUITY LIFE INS CO	09/27/19	3,790.76	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	96,930.19	Number of Checks Processed:	14
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	96,930.19		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409766	0016854	FOLLETT SCHOOL SOLUTIONS INC	09/26/19	99.00	MW			OH
AP00409767	0016854	FOLLETT SCHOOL SOLUTIONS INC	09/26/19	3,838.95	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	3,937.95	Number of Checks Processed:	2
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	3,937.95		