

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410540	3000826	COMFORT INN OKEMOS	12/02/19	955.00	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	955.00	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	955.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410541	0031747	AGES AND STAGES YOGA LLC	12/04/19	234.00	MW		OH	
AP00410542	0002680	APPLE COMPUTER INC	12/04/19	498.90	MW		OH	
AP00410543	0003440	B AND H PHOTO	12/04/19	568.00	MW		OH	
AP00410544	3000696	BLAKE, GARY	12/04/19	150.00	MW		OH	
AP00410545	0022489	BRISTOW HEALTH AND SAFETY EDU	12/04/19	910.00	MW		OH	
AP00410546	0007794	CANON SOLUTIONS AMERICA INC	12/04/19	485.36	MW		OH	
AP00410547	0034614	CPM EDUCATIONAL PROGRAM	12/04/19	8,634.24	MW		OH	
AP00410548	0011649	DEAF AND HEARING IMPAIRED SER	12/04/19	2,867.25	MW		OH	
AP00410549	3000051	DETROIT PISTONS BASKETBALL CO	12/04/19	23,063.00	MW		OH	
AP00410550	3000082	DOMINO'S PIZZA	12/04/19	3,271.50	MW		OH	
AP00410551	0015838	EXECUTIVE ENERGY SERVICES LLC	12/04/19	6,250.00	MW		OH	
AP00410552	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/04/19	913.53	MW		OH	
AP00410553	0018090	GENESEE INTERMEDIATE SCHOOL D	12/04/19	29,388.00	MW		OH	
AP00410554	3000055	GRAND RAPIDS BUILDING SERVICE	12/04/19	303,805.77	MW		OH	
AP00410555	0018874	GRAYBAR ELECTRIC CO INC	12/04/19	310.86	MW		OH	
AP00410556	3000029	HOBSON'S INC.	12/04/19	40,000.00	MW		OH	
AP00410557	0021269	HUNT SIGN COMPANY	12/04/19	48.00	MW		OH	
AP00410558	0013685	IRON MOUNTAIN	12/04/19	272.52	MW		OH	
AP00410559	0034440	J W PEPPER AND SON INC	12/04/19	1,072.12	MW		OH	
AP00410560	3000821	JIGSAW LEARNING LLC	12/04/19	7,085.32	MW		OH	
AP00410561	0034649	LANGUAGE IMMERSION LLC	12/04/19	720.00	MW		OH	
AP00410562	0025497	LUCKS MUSIC LIBRARY	12/04/19	145.99	MW		OH	
AP00410563	3000161	LUCKY PENNY PURSES LLC	12/04/19	270.00	MW		OH	
AP00410564	3000506	MELOCHE, PIPER	12/04/19	300.00	MW		OH	
AP00410565	0023370	MI INTERPRETING SERVICES INC	12/04/19	3,975.00	MW		OH	
AP00410566	0028406	MICHIGAN DECA	12/04/19	850.00	MW		OH	
AP00410567	3000602	MICHIGAN EDUCATION ASSOCIATIO	12/04/19	435.00	MW		OH	
AP00410568	0028941	MICHIGAN SCIENCE OLYMPIAD	12/04/19	320.00	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410569	0026205	MSBOA-MI SCHOOL BAND & ORCHES	12/04/19	150.00	MW			OH
AP00410570	0026205	MSBOA-MI SCHOOL BAND & ORCHES	12/04/19	450.00	MW			OH
AP00410571	0031831	NATIONAL TRAILS INC	12/04/19	1,491.00	MW			OH
AP00410572	0031960	NEFF MOTIVATION INC	12/04/19	2,289.60	MW			OH
AP00410573	0015750	OAKLAND SCHOOLS	12/04/19	175.00	MW			OH
AP00410574	0033420	OAKLAND UNIVERSITY	12/04/19	758.60	MW			OH
AP00410575	0033535	OBSERVER AND ECCENTRIC/MI.COM	12/04/19	65.00	MW			OH
AP00410576	3000700	OCKNER, KAREN BERGER	12/04/19	150.00	MW			OH
AP00410577	3000812	PARK, JI EUN	12/04/19	1,899.40	MW			OH
AP00410578	0035677	PRECISION DATA PRODUCTS	12/04/19	172.25	MW			OH
AP00410579	0036074	PRODUCTION TOOL SUPPLY	12/04/19	347.11	MW			OH
AP00410580	3000563	RICHARDSON, ALEXIS	12/04/19	60.00	MW			OH
AP00410581	0037846	RIDDELL-ALL AMERICAN SPORTS C	12/04/19	1,195.05	MW			OH
AP00410582	3000636	SHOPBOT TOOLS INC	12/04/19	68.64	MW			OH
AP00410583	3000467	SKYHAWKS SPORTS ACADEMY LLC	12/04/19	699.20	MW			OH
AP00410584	0042110	STAPLES ADVANTAGE	12/04/19	525.00	MW			OH
AP00410585	0009415	TAMARACK CAMPS / BUTZEL CONF	12/04/19	1,000.00	MW			OH
AP00410586	0034452	TRACE ANALYTICAL LABORATORIES	12/04/19	607.20	MW			OH
AP00410587	0044224	TRI COUNTY POWER RODDING	12/04/19	325.00	MW			OH
AP00410588	0027396	WILLIAM V MACGILL AND COMPANY	12/04/19	113.25	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		449,385.66		Number of Checks Processed:		48
		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		449,385.66				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410589	0028533	BLUE CROSS BLUE SHIELD OF MI	12/06/19	471.53	MW		OH	
AP00410590	3000835	BRJ ENGRAVING INC	12/06/19	936.00	MW		OH	
AP00410591	0060028	DELTA DENTAL	12/06/19	3,754.66	MW		OH	
AP00410592	0025741	MESSA	12/06/19	80,951.79	MW		OH	
AP00410593	0025741	MESSA	12/06/19	771.42	MW		OH	
AP00410594	0025741	MESSA	12/06/19	5,599.50	MW		OH	
AP00410595	0006548	MICHIGAN GUARANTY AGENCY	12/06/19	211.29	MW		OH	
AP00410596	0029750	MIDLAND FUNDING LLC	12/06/19	193.12	MW		OH	
AP00410597	0036862	NATIONWIDE CASSELL LLC	12/06/19	75.00	MW		OH	
AP00410598	0033679	OKEMOS PUBLIC SCHOOLS	12/06/19	160.00	MW		OH	
AP00410599	3000707	RADIUS GLOBAL SOLUTIONS	12/06/19	176.46	MW		OH	
AP00410600	0025813	STATE OF MI (MUIA UNEMPLOYMEN	12/06/19	167.85	MW		OH	
AP00410601	0029055	STATE OF MI DEPT OF TREASURY	12/06/19	212.52	MW		OH	
AP00410602	0045050	UNUM LIFE INSURANCE COMPANY O	12/06/19	267.66	MW		OH	
AP00410603	0020370	US DEPARTMENT OF EDUCATION	12/06/19	266.70	MW		OH	
AP00410604	0020370	US DEPARTMENT OF EDUCATION	12/06/19	107.26	MW		OH	
AP00410605	0020370	US DEPARTMENT OF EDUCATION	12/06/19	370.96	MW		OH	
AP00410606	0060003	VARIABLE ANNUITY LIFE INS CO	12/06/19	3,060.00	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	97,753.72	Number of Checks Processed:	18
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	97,753.72		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500194	3000289	KOLANO AND SAHA ENGINEERS INC	12/04/19	1,650.00	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	1,650.00	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	1,650.00		