

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407225	0000079	AARONS EXCAVATING INC	02/28/19	3,850.00	MW	OH		
AP00407226	0001538	AMAZON	02/28/19	276.93	MW	OH		
AP00407227	0026530	ANDYMARK INC	02/28/19	823.03	MW	OH		
AP00407228	0002717	AQUATIC SOURCE	02/28/19	603.44	MW	OH		
AP00407229	0026417	AVALON TECHNOLOGIES INC	02/28/19	64,865.85	MW	OH		
AP00407230	0003653	BARCO PRODUCTS COMPANY	02/28/19	522.03	MW	OH		
AP00407231	0060006	BBCU-BIRMINGHAM BLOOMFIELD	02/28/19	1,344.92	MW	OH		
AP00407232	0004539	BEVERLY HILLS ACE	02/28/19	20.69	MW	OH		
AP00407233	0004700	BEVERLY HILLS CLUB	02/28/19	583.80	MW	OH		
AP00407234	0005835	BOSTICK TRUCK CENTER LLC	02/28/19	30.00	MW	OH		
AP00407235	0015288	CONTINENTAL LINEN SERVICES IN	02/28/19	43.81	MW	OH		
AP00407236	0011110	CONTRACTORS CLOTHING CO	02/28/19	134.99	MW	OH		
AP00407237	0012739	DELWOOD SUPPLY	02/28/19	151.78	MW	OH		
AP00407238	0013104	DETROIT MARRIOTT-RENAISSANCE	02/28/19	948.30	MW	OH		
AP00407239	3000082	DOMINO'S PIZZA	02/28/19	10,760.25	MW	OH		
AP00407240	0013850	DOWNRIVER REFRIGERATION	02/28/19	1,485.90	MW	OH		
AP00407241	0015640	ENVIROSAFE INC	02/28/19	1,733.00	MW	OH		
AP00407242	0026565	EVER KOLD REFRIGERATION SERVI	02/28/19	2,903.00	MW	OH		
AP00407243	0017615	GALLAGHER FIRE EQUIPMENT CO	02/28/19	2,780.00	MW	OH		
AP00407244	0018090	GENESEE INTERMEDIATE SCHOOL D	02/28/19	17,595.00	MW	OH		
AP00407245	0029866	GENIUS EDUCATION LLC	02/28/19	1,440.00	MW	OH		
AP00407246	0018720	GRAINGER INC	02/28/19	1,433.98	MW	OH		
AP00407247	3000055	GRAND RAPIDS BUILDING SERVICE	02/28/19	341,418.50	MW	OH		
AP00407248	0019300	GUARDIAN ALARM	02/28/19	18.00	MW	OH		
AP00407249	0020438	HERSCHS INC	02/28/19	840.00	MW	OH		
AP00407250	3000605	HICKERSON-BEAUDRY, JAIMEE LYN	02/28/19	160.51	MW	OH		
AP00407251	0012114	HICKEY LEADERSHIP GROUP LLC	02/28/19	213.75	MW	OH		
AP00407252	0013685	IRON MOUNTAIN	02/28/19	238.77	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407253	0034440	J W PEPPER AND SON INC	02/28/19	251.24	MW	OH		
AP00407254	0022810	JOHN R SPRING AND TIRE CENTER	02/28/19	841.00	MW	OH		
AP00407255	0024100	KROGER COMPANY	02/28/19	117.70	MW	OH		
AP00407256	0023213	KSS ENTERPRISES	02/28/19	3,654.48	MW	OH		
AP00407257	0025480	LOWES HOME CENTER INC	02/28/19	865.30	MW	OH		
AP00407258	0026754	MARBLE MECHANICAL SERVICES LL	02/28/19	332.00	MW	OH		
AP00407259	0027590	MECHANICAL COMFORT INC	02/28/19	1,145.00	MW	OH		
AP00407260	0060029	METLIFE	02/28/19	12,089.09	MW	OH		
AP00407261	0028895	MI SCHOOL BUSINESS OFFICIALS	02/28/19	30.00	MW	OH		
AP00407262	0029151	MI STATE UNIVERSITY	02/28/19	330.00	MW	OH		
AP00407263	0030330	MOTOR CITY FASTENER	02/28/19	102.13	MW	OH		
AP00407264	0001775	NAPA CLAWSON	02/28/19	834.98	MW	OH		
AP00407265	0030930	NASCO	02/28/19	161.92	MW	OH		
AP00407266	0031560	NATIONAL LADDER AND SCAFFOLD	02/28/19	6,060.17	MW	OH		
AP00407267	0031246	NCS PEARSON INC	02/28/19	1,976.96	MW	OH		
AP00407268	2000051	OAKLAND SCHOOLS	02/28/19	5,270.00	MW	OH		
AP00407269	0015750	OAKLAND SCHOOLS	02/28/19	60.00	MW	OH		
AP00407270	0033420	OAKLAND UNIVERSITY	02/28/19	756.00	MW	OH		
AP00407271	0034166	PARKS MAINTENANCE INC	02/28/19	80.00	MW	OH		
AP00407272	0034230	PEARSON EDUCATION INC	02/28/19	616.13	MW	OH		
AP00407273	0035073	PLANTE AND MORAN PLLC	02/28/19	16,600.00	MW	OH		
AP00407274	0035430	POOLS AND SPAS A GO GO INC	02/28/19	2,684.40	MW	OH		
AP00407275	0026832	PROGRESSIVE IRRIGATION INC	02/28/19	2,951.52	MW	OH		
AP00407276	0038041	ROAD COMMISSION FOR OAKLAND C	02/28/19	361.41	MW	OH		
AP00407277	0039392	SCHOLASTIC INC	02/28/19	127.50	MW	OH		
AP00407278	0039362	SCHOLASTIC LIBRARY PUBLISHING	02/28/19	3,591.00	MW	OH		
AP00407279	0040452	SHERWIN WILLIAMS COMPANY	02/28/19	656.21	MW	OH		
AP00407280	0040452	SHERWIN WILLIAMS COMPANY	02/28/19	176.36	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407281	3000229	SOS SECURITY LLC	02/28/19	2,176.00	MW	OH		
AP00407282	0041550	SPALDING DEDECKER AND ASSOC I	02/28/19	216.00	MW	OH		
AP00407283	0029054	STATE OF MI	02/28/19	75.00	MW	OH		
AP00407284	0029047	STATE OF MI DEPT ENVIRONMENTA	02/28/19	500.00	MW	OH		
AP00407285	0042958	SUPPLYDEN INC	02/28/19	652.35	MW	OH		
AP00407286	0043530	TERMINAL SUPPLY CO	02/28/19	4.48	MW	OH		
AP00407287	0032360	THE HANOVER RESEARCH COUNCIL	02/28/19	10,000.00	MW	OH		
AP00407288	0043633	THERMAL NETICS INC	02/28/19	1,211.00	MW	OH		
AP00407289	0037044	TOWN CTR FRIDGE HEATING & AIR	02/28/19	662.78	MW	OH		
AP00407290	0044064	TRANE US INC	02/28/19	706.07	MW	OH		
AP00407291	0019399	TROY ORNAMENTAL IRON AND FENC	02/28/19	6,737.00	MW	OH		
AP00407292	0045091	UNITED RENTALS	02/28/19	2,118.11	MW	OH		
AP00407293	0008419	VEX ROBOTICS INC	02/28/19	330.35	MW	OH		
AP00407294	0046465	WEINGARTZ	02/28/19	318.01	MW	OH		
AP00407295	0046630	WEST MUSIC CO	02/28/19	2,489.29	MW	OH		
AP00407296	0047200	WILSON FINE VIOLINS	02/28/19	405.74	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	548,544.91	Number of Checks Processed:	72
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	548,544.91		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500050	0038188	SIEMENS INDUSTRY INC	02/27/19	85,666.53	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	85,666.53	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	85,666.53		