

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407605	3000407	ABRAKADOODLE S OAKLAND CTY	03/28/19	161.20	MW			OH
AP00407606	3000592	ADORAMA	03/28/19	15,449.74	MW			OH
AP00407607	3000584	ALLEN, JAMES THOMAS	03/28/19	52.50	MW			OH
AP00407608	0001538	AMAZON	03/28/19	10,601.34	MW			OH
AP00407609	0002470	AMWAY GRAND PLAZA HOTEL	03/28/19	167.90	MW			OH
AP00407610	0002635	ANN ARBOR PIONEER HIGH SCHOOL	03/28/19	250.00	MW			OH
AP00407611	0002680	APPLE COMPUTER INC	03/28/19	252.00	MW			OH
AP00407612	0002724	AQUA ADVANTAGE	03/28/19	48.00	MW			OH
AP00407613	0003440	B AND H PHOTO	03/28/19	413.69	MW			OH
AP00407614	0004745	BIANCO TOURS MOTORCOACH CHART	03/28/19	300.00	MW			OH
AP00407615	0005320	BLOOMFIELD HILLS SCHOOLS	03/28/19	200.00	MW			OH
AP00407616	0005430	BLUE LAKES CHARTERS AND TOURS	03/28/19	1,710.00	MW			OH
AP00407617	0005565	BOOK BEAT	03/28/19	1,458.00	MW			OH
AP00407618	0004251	BOOKSOURCE	03/28/19	416.41	MW			OH
AP00407619	0005007	BPS COMMUNITY COUNCILS	03/28/19	216.96	MW			OH
AP00407620	0033405	BRIGHTON AREA SCHOOLS	03/28/19	125.00	MW			OH
AP00407621	0032280	CITY CONTRACTING SERVICES INC	03/28/19	4,815.00	MW			OH
AP00407622	0009418	CLARK HILL PLC	03/28/19	4,096.50	MW			OH
AP00407623	0015288	CONTINENTAL LINEN SERVICES IN	03/28/19	87.62	MW			OH
AP00407624	0011362	CRANBROOK EDUCATIONAL COMMUNI	03/28/19	250.00	MW			OH
AP00407625	0012510	DAVIDS GOLD MEDAL SPORTS	03/28/19	190.80	MW			OH
AP00407626	0013560	DIMMER WARREN ENTERPRISES INC	03/28/19	1,771.27	MW			OH
AP00407627	0014730	EDUCATION WEEK	03/28/19	79.00	MW			OH
AP00407628	0016854	FOLLETT SCHOOL SOLUTIONS INC	03/28/19	383.46	MW			OH
AP00407629	3000608	FRED PRYOR SEMINARS & CAREERT	03/28/19	49.00	MW			OH
AP00407630	3000608	FRED PRYOR SEMINARS & CAREERT	03/28/19	79.00	MW			OH
AP00407631	0025909	GINGERWORKS	03/28/19	145.20	MW			OH
AP00407632	0018196	GIRLS EMPOWERED	03/28/19	144.00	MW			OH

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AP00407633	0036692	GOPHER-MOVING MINDS-PLAY WITH	03/28/19	226.74	MW		OH	
AP00407634	3000277	HAYLIE PRYSON	03/28/19	100.00	MW		OH	
AP00407635	0034440	J W PEPPER AND SON INC	03/28/19	1,838.81	MW		OH	
AP00407636	0042069	JAMES STANFIELD COMPANY	03/28/19	2,935.80	MW		OH	
AP00407637	0022820	JOHNNY MACS	03/28/19	396.00	MW		OH	
AP00407638	0024100	KROGER COMPANY	03/28/19	752.77	MW		OH	
AP00407639	0024271	LAKE ORION HIGH SCHOOL	03/28/19	200.00	MW		OH	
AP00407640	3000554	LB GOLF LLC	03/28/19	1,085.00	MW		OH	
AP00407641	3000080	LORI, ZACK	03/28/19	58.81	MW		OH	
AP00407642	0025497	LUCKS MUSIC LIBRARY	03/28/19	293.29	MW		OH	
AP00407643	0026430	MACOMB DUPLICATING	03/28/19	391.00	MW		OH	
AP00407644	0025741	MESSA	03/28/19	1,055,906.33	MW		OH	
AP00407645	0060029	METLIFE	03/28/19	12,097.93	MW		OH	
AP00407646	0023370	MI INTERPRETING SERVICES INC	03/28/19	5,644.50	MW		OH	
AP00407647	0028895	MI SCHOOL BUSINESS OFFICIALS	03/28/19	160.00	MW		OH	
AP00407648	0029326	MICRO CENTER	03/28/19	180.88	MW		OH	
AP00407649	3000308	MIKE & LOUIS PIANO MOVING ENG	03/28/19	275.00	MW		OH	
AP00407650	0029769	MILLER CANFIELD PADDOCK AND S	03/28/19	4,096.00	MW		OH	
AP00407651	0040456	MIOTECH SPORTS MEDICINE SUPPL	03/28/19	1,529.00	MW		OH	
AP00407652	0030628	MT MORRIS CONSOLIDATED SCHOOL	03/28/19	170.00	MW		OH	
AP00407653	3000218	N FARMINGTON BOYS GOLF LLC	03/28/19	395.00	MW		OH	
AP00407654	0036650	NASTOVSKI, NICHOLAS	03/28/19	30.00	MW		OH	
AP00407655	0031831	NATIONAL TRAILS INC	03/28/19	850.00	MW		OH	
AP00407656	0030822	NATL ASSN OF SECONDARY SCHOOL	03/28/19	385.00	MW		OH	
AP00407657	0031246	NCS PEARSON INC	03/28/19	289.18	MW		OH	
AP00407658	0031960	NEFF MOTIVATION INC	03/28/19	1,082.44	MW		OH	
AP00407659	0032570	NORTH FARMINGTON HIGH SCHOOL	03/28/19	395.00	MW		OH	
AP00407660	0033153	OAKLAND CTY HEALTH DIVISION	03/28/19	6,048.00	MW		OH	

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AP00407661	0032980	OAKLAND CTY SCHOOL BUS OFFICI	03/28/19	200.00	MW			OH
AP00407662	0033679	OKEMOS HS CARE OF ATHLETICS	03/28/19	100.00	MW			OH
AP00407663	0034239	PEGASUS ENTERTAINMENT INC	03/28/19	2,622.74	MW			OH
AP00407664	0035020	PITSCO INC	03/28/19	230.62	MW			OH
AP00407665	3000243	PLYMOUTH CANTON COMMUNITY SCH	03/28/19	90.00	MW			OH
AP00407666	0035677	PRECISION DATA PRODUCTS	03/28/19	69.90	MW			OH
AP00407667	0039450	ROYAL OAK SCHOOLS	03/28/19	185.00	MW			OH
AP00407668	0039450	ROYAL OAK SCHOOLS	03/28/19	150.00	MW			OH
AP00407669	3000451	SAFETY GLASSES USA INC	03/28/19	108.60	MW			OH
AP00407670	0039274	SCANTRON CORPORATION	03/28/19	220.35	MW			OH
AP00407671	0039363	SCHOLASTIC CLASSROOM MAGAZINE	03/28/19	63.25	MW			OH
AP00407672	0039392	SCHOLASTIC INC	03/28/19	276.08	MW			OH
AP00407673	0039993	SET SEG INC	03/28/19	13,290.00	MW			OH
AP00407674	0009415	TAMARACK CAMPS / BUTZEL CONF	03/28/19	4,020.00	MW			OH
AP00407675	0035815	TASC	03/28/19	2,884.05	MW			OH
AP00407676	3000076	TEN PRINCIPLES CONSULTING LLC	03/28/19	470.12	MW			OH
AP00407677	0003831	THE BANK OF NEW YORK MELLON	03/28/19	950.00	MW			OH
AP00407678	0027952	TOARMINAS PIZZA OF BLOOMFIELD	03/28/19	986.00	MW			OH
AP00407679	0044315	TROY HIGH SCHOOL	03/28/19	400.00	MW			OH
AP00407680	0045064	UNITED LAWNSCAPE INC	03/28/19	2,223.00	MW			OH
AP00407681	0045050	UNUM LIFE INSURANCE COMPANY O	03/28/19	4,421.04	MW			OH
AP00407682	0045630	VARSAITY SHOP	03/28/19	14.60	MW			OH
AP00407683	0047200	WILSON FINE VIOLINS	03/28/19	84.90	MW			OH
AP00407684	0034177	YEO AND YEO COMPUTER CONSULTI	03/28/19	545.00	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		1,176,331.32		Number of Checks Processed:		80
		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		1,176,331.32				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407685	0033553	ASSET ACCEPTANCE LLC	03/29/19	134.08	MW	OH		
AP00407686	0028533	BLUE CROSS BLUE SHIELD OF MI	03/29/19	423.04	MW	OH		
AP00407687	0060028	DELTA DENTAL	03/29/19	3,824.55	MW	OH		
AP00407688	0025741	MESSA	03/29/19	84,284.78	MW	OH		
AP00407689	0025741	MESSA	03/29/19	785.61	MW	OH		
AP00407690	0025741	MESSA	03/29/19	5,881.92	MW	OH		
AP00407691	0029750	MIDLAND FUNDING LLC	03/29/19	159.66	MW	OH		
AP00407692	0036862	NATIONWIDE CASSELL LLC	03/29/19	75.00	MW	OH		
AP00407693	3000539	PERFORMANT RECOVERY INC	03/29/19	502.95	MW	OH		
AP00407694	0025813	STATE OF MI (MUIA UNEMPLOYMEN	03/29/19	133.70	MW	OH		
AP00407695	0045050	UNUM LIFE INSURANCE COMPANY O	03/29/19	284.65	MW	OH		
AP00407696	0020370	US DEPARTMENT OF EDUCATION	03/29/19	223.09	MW	OH		
AP00407697	0060003	VARIABLE ANNUITY LIFE INS CO	03/29/19	4,020.76	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	100,733.79	Number of Checks Processed:	13
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	100,733.79		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
B800500062	3000543	ABSOLUTE FIRE PROTECTION INC	03/28/19	4,092.48	MW	OH	
B800500063	0034487	COMPLETE INTERACTIVE TECHNOLO	03/28/19	34,646.11	MW	OH	
B800500064	3000603	GARDNER CONSULTING	03/28/19	2,500.00	MW	OH	
B800500065	0038188	SIEMENS INDUSTRY INC	03/28/19	55,368.94	MW	OH	
B800500066	0043064	TMP ARCHITECTURE INC	03/28/19	1,627.35	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	98,234.88	Number of Checks Processed:	5
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	98,234.88		