

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407700	0045642	VARSITY SPIRIT FASHIONS	04/03/19	29.15	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	29.15	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	29.15		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407701	0019231	GROVES HIGH SCHOOL	04/03/19	250.00	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	250.00	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	250.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407702	0000990	AERO FILTER INC	04/04/19	227.37	MW			OH
AP00407703	0001102	AIRGAS	04/04/19	634.78	MW			OH
AP00407704	3000323	ALRO METALS SERVICE CENTER CO	04/04/19	132.07	MW			OH
AP00407705	0001538	AMAZON	04/04/19	373.01	MW			OH
AP00407706	0002724	AQUA ADVANTAGE	04/04/19	239.00	MW			OH
AP00407707	0002717	AQUATIC SOURCE	04/04/19	556.56	MW			OH
AP00407708	0002720	ARBOR SCIENTIFIC	04/04/19	147.75	MW			OH
AP00407709	0020181	ARCH ENVIRONMENTAL GROUP INC	04/04/19	1,436.46	MW			OH
AP00407710	0003440	B AND H PHOTO	04/04/19	803.90	MW			OH
AP00407711	0004539	BEVERLY HILLS ACE	04/04/19	293.70	MW			OH
AP00407712	0004745	BIANCO TOURS MOTORCOACH CHART	04/04/19	1,275.00	MW			OH
AP00407713	0028533	BLUE CROSS BLUE SHIELD OF MI	04/04/19	7,341.70	MW			OH
AP00407714	0005430	BLUE LAKES CHARTERS AND TOURS	04/04/19	1,605.00	MW			OH
AP00407715	0032352	BSN SPORTS LLC DBA US GAMES	04/04/19	316.00	MW			OH
AP00407716	0090231	BULKLEY, GERTRUDE	04/04/19	150.00	MW			OH
AP00407717	0006805	BUREAU OF EDUCATION AND RESEA	04/04/19	269.00	MW			OH
AP00407718	0044270	CHALLENGE CHAPTER TROUT UNLIM	04/04/19	320.00	MW			OH
AP00407719	0028312	CHARTWELLS DINING SERVICES	04/04/19	104,788.03	MW			OH
AP00407720	0011325	COX AND WINFREE TIRE INC	04/04/19	25.00	MW			OH
AP00407721	0022209	DAVIES, BRENT	04/04/19	1,632.00	MW			OH
AP00407722	0011649	DEAF AND HEARING IMPAIRED SER	04/04/19	6,490.00	MW			OH
AP00407723	0012739	DELWOOD SUPPLY	04/04/19	1,020.50	MW			OH
AP00407724	3000051	DETROIT PISTONS BASKETBALL CO	04/04/19	28,992.00	MW			OH
AP00407725	3000082	DOMINO'S PIZZA	04/04/19	8,589.25	MW			OH
AP00407726	0013850	DOWNRIVER REFRIGERATION	04/04/19	134.33	MW			OH
AP00407727	0014075	DURST LUMBER COMPANY	04/04/19	49.99	MW			OH
AP00407728	3000250	ELIZABETH WALKER-KREUTZIGER	04/04/19	200.00	MW			OH
AP00407729	0015640	ENVIROSAFE INC	04/04/19	1,733.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00407730	0016020	EVENHEAT KILN INC	04/04/19	7,088.52	MW				OH
AP00407731	0026565	EVER KOLD REFRIGERATION SERVI	04/04/19	4,317.00	MW				OH
AP00407732	0016790	FLINN SCIENTIFIC INC	04/04/19	123.12	MW				OH
AP00407733	0018191	GIL DAWS AND ASSOCIATES	04/04/19	680.00	MW				OH
AP00407734	0018660	GORDON FOOD SERVICE	04/04/19	2,954.80	MW				OH
AP00407735	0018720	GRAINGER INC	04/04/19	1,883.44	MW				OH
AP00407736	3000055	GRAND RAPIDS BUILDING SERVICE	04/04/19	12,225.00	MW				OH
AP00407737	0019300	GUARDIAN ALARM	04/04/19	195.00	MW				OH
AP00407738	3000277	HAYLIE PRYSON	04/04/19	100.00	MW				OH
AP00407739	0012114	HICKEY LEADERSHIP GROUP LLC	04/04/19	650.75	MW				OH
AP00407740	0016284	I FIX YOUR POD LLC	04/04/19	377.00	MW				OH
AP00407741	0018988	IDENTITY SOURCE INC	04/04/19	333.08	MW				OH
AP00407742	0021520	IDN HARDWARE SALES INC	04/04/19	244.09	MW				OH
AP00407743	0034440	J W PEPPER AND SON INC	04/04/19	781.32	MW				OH
AP00407744	0023175	K AND K MAINTENANCE SUPPLY IN	04/04/19	3,130.00	MW				OH
AP00407745	0024100	KROGER COMPANY	04/04/19	575.96	MW				OH
AP00407746	0023213	KSS ENTERPRISES	04/04/19	291.50	MW				OH
AP00407747	0024510	LAWSON PRODUCTS INC	04/04/19	2,272.19	MW				OH
AP00407748	0024818	LESLIE ELECTRIC COMPANY	04/04/19	512.66	MW				OH
AP00407749	0001627	LEXISNEXIS	04/04/19	50.00	MW				OH
AP00407750	0026935	MARSHALL MUSIC CO	04/04/19	45.13	MW				OH
AP00407751	0027160	MCCHESENEY ELECTRIC INC	04/04/19	675.00	MW				OH
AP00407752	0025764	MCFI	04/04/19	4,885.00	MW				OH
AP00407753	0023370	MI INTERPRETING SERVICES INC	04/04/19	3,975.00	MW				OH
AP00407754	0034185	MICHIGAN DUTCH BARN	04/04/19	3,047.00	MW				OH
AP00407755	0029326	MICRO CENTER	04/04/19	49.95	MW				OH
AP00407756	0028614	MOSSINGTON PIANO SERVICE	04/04/19	210.00	MW				OH
AP00407757	0031246	NCS PEARSON INC	04/04/19	584.33	MW				OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407758	0032554	NORTH ELECTRIC SUPPLY CO INC	04/04/19	334.00	MW		OH	
AP00407759	0032893	NOVI COMM SCHOOLS DEPT OF PE	04/04/19	250.00	MW		OH	
AP00407760	0034094	PALMER MOVING AND STORAGE	04/04/19	8,128.75	MW		OH	
AP00407761	0034230	PEARSON EDUCATION INC	04/04/19	399.88	MW		OH	
AP00407762	0034923	PIONEER VALLEY EDUCATIONAL PR	04/04/19	6,586.12	MW		OH	
AP00407763	0034043	PM TECHNOLOGIES INC	04/04/19	599.27	MW		OH	
AP00407764	0033383	PRESIDIO NETWORKED SOLUTIONS	04/04/19	390.00	MW		OH	
AP00407765	0036074	PRODUCTION TOOL SUPPLY	04/04/19	68.39	MW		OH	
AP00407766	0012860	R L DEPPMANN CO	04/04/19	2,022.00	MW		OH	
AP00407767	0037358	REALLY GOOD STUFF	04/04/19	62.87	MW		OH	
AP00407768	0021790	RICOH USA INC	04/04/19	4,064.00	MW		OH	
AP00407769	0036984	RKA PETROLEUM COMPANIES	04/04/19	1,783.01	MW		OH	
AP00407770	0038041	ROAD COMMISSION FOR OAKLAND C	04/04/19	102.47	MW		OH	
AP00407771	0038630	RUNYAN POTTERY SUPPLY	04/04/19	4,997.09	MW		OH	
AP00407772	0023876	SCHEMA ROOFING AND SHEET META	04/04/19	1,715.00	MW		OH	
AP00407773	0039363	SCHOLASTIC CLASSROOM MAGAZINE	04/04/19	219.73	MW		OH	
AP00407774	0039480	SCHOOL HEALTH CORPORATION	04/04/19	225.00	MW		OH	
AP00407775	0019798	SEATON ATHLETIC LLC	04/04/19	991.50	MW		OH	
AP00407776	0040452	SHERWIN WILLIAMS COMPANY	04/04/19	125.70	MW		OH	
AP00407777	3000453	SOCIAL THINKING	04/04/19	131.50	MW		OH	
AP00407778	3000229	SOS SECURITY LLC	04/04/19	5,440.00	MW		OH	
AP00407779	0029054	STATE OF MI	04/04/19	108.00	MW		OH	
AP00407780	0042958	SUPPLYDEN INC	04/04/19	265.11	MW		OH	
AP00407781	0027952	TOARMINAS PIZZA OF BLOOMFIELD	04/04/19	58.17	MW		OH	
AP00407782	0044224	TRI COUNTY POWER RODDING	04/04/19	750.00	MW		OH	
AP00407783	0019399	TROY ORNAMENTAL IRON AND FENC	04/04/19	2,629.00	MW		OH	
AP00407784	0044735	ULTIMATE SOCCER ARENAS	04/04/19	5,150.00	MW		OH	
AP00407785	0045219	UNIVERSAL PLUMBING SUPPLY	04/04/19	79.26	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407786	0045362	UPS FREIGHT	04/04/19	11.39	MW	OH		
AP00407787	3000060	URBAN'S PARTITIONS & REMODELI	04/04/19	1,670.00	MW	OH		
AP00407788	0033359	W W NORTON AND COMPANY	04/04/19	2,345.63	MW	OH		
AP00407789	0047200	WILSON FINE VIOLINS	04/04/19	1,386.48	MW	OH		
AP00407790	3000418	WORRY FREE TRANSPORTATION INC	04/04/19	1,231.25	MW	OH		
AP00407791	0045975	WRS GROUP LTD	04/04/19	417.18	MW	OH		
AP00407792	0048026	YOUNG REMBRANDTS	04/04/19	2,770.11	MW	OH		
AP00407793	0048025	YOUNG SUPPLY CO	04/04/19	268.00	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	279,808.10	Number of Checks Processed:	92
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	279,808.10		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500067	0032280	CITY CONTRACTING SERVICES INC	04/04/19	8,803.00	MW			OH
B800500068	0009418	CLARK HILL PLC	04/04/19	178.50	MW			OH
B800500069	0043562	THALNER ELECTRONIC LABS INC	04/04/19	212,343.15	MW			OH
B800500070	0043064	TMP ARCHITECTURE INC	04/04/19	11,858.26	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	233,182.91	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	233,182.91		