

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407794	3000407	ABRAKADOODLE S OAKLAND CTY	04/11/19	1,386.40	MW	OH		
AP00407795	0000820	ADAMS LINCOLN AND WOODWARD T	04/11/19	821.20	MW	OH		
AP00407796	0000990	AERO FILTER INC	04/11/19	13.88	MW	OH		
AP00407797	0001102	AIRGAS	04/11/19	379.54	MW	OH		
AP00407798	3000323	ALRO METALS SERVICE CENTER CO	04/11/19	256.61	MW	OH		
AP00407799	0002182	AMERICAN MESSAGING	04/11/19	21.23	MW	OH		
AP00407800	0002673	APAC PAPER AND PACKAGING CORP	04/11/19	12,934.01	MW	OH		
AP00407801	0002724	AQUA ADVANTAGE	04/11/19	29.00	MW	OH		
AP00407802	0002717	AQUATIC SOURCE	04/11/19	303.04	MW	OH		
AP00407803	0020181	ARCH ENVIRONMENTAL GROUP INC	04/11/19	2,109.14	MW	OH		
AP00407804	0035238	BALTZ, MACABE	04/11/19	410.00	MW	OH		
AP00407805	0003805	BATTERIES PLUS 377	04/11/19	99.23	MW	OH		
AP00407806	0004539	BEVERLY HILLS ACE	04/11/19	55.29	MW	OH		
AP00407807	0004745	BIANCO TOURS MOTORCOACH CHART	04/11/19	100.00	MW	OH		
AP00407808	0011310	BIRMINGHAM COVINGTON SCHOOL	04/11/19	1,121.22	MW	OH		
AP00407809	0027928	BROOKES BUNCH	04/11/19	360.00	MW	OH		
AP00407810	0032352	BSN SPORTS LLC DBA US GAMES	04/11/19	690.60	MW	OH		
AP00407811	0007950	CAROLINA BIOLOGICAL SUPPLY CO	04/11/19	398.27	MW	OH		
AP00407812	0007057	CDW-GOVERNMENT INC	04/11/19	2,152.68	MW	OH		
AP00407813	0004049	CHESS WIZARDS INC	04/11/19	1,620.00	MW	OH		
AP00407814	0009787	COCHRANE SUPPLY AND ENGINEERI	04/11/19	4,239.84	MW	OH		
AP00407815	0022209	DAVIES, BRENT	04/11/19	1,020.00	MW	OH		
AP00407816	0012690	DECKER EQUIPMENT INC	04/11/19	30.45	MW	OH		
AP00407817	3000490	DEERE CREDIT INC	04/11/19	623.73	MW	OH		
AP00407818	0012739	DELWOOD SUPPLY	04/11/19	1,062.87	MW	OH		
AP00407819	0013560	DIMMER WARREN ENTERPRISES INC	04/11/19	951.03	MW	OH		
AP00407820	3000595	DOBZENIECKI, TIM	04/11/19	48.14	MW	OH		
AP00407821	0034754	DRAMA KIDS OF OAKLAND COUNTY	04/11/19	9,696.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407822	0014525	ECA EDUCATIONAL SERVICES INC	04/11/19	77,027.91	MW		OH	
AP00407823	0023671	EXECUTIVE LANGUAGE SERVICES I	04/11/19	210.00	MW		OH	
AP00407824	0028355	FORBES, DEBORAH	04/11/19	264.00	MW		OH	
AP00407825	0030589	GFL ENVIRONMENTAL USA INC	04/11/19	280.00	MW		OH	
AP00407826	0018196	GIRLS EMPOWERED	04/11/19	151.20	MW		OH	
AP00407827	0018720	GRAINGER INC	04/11/19	3,457.17	MW		OH	
AP00407828	0018874	GRAYBAR ELECTRIC CO INC	04/11/19	324.00	MW		OH	
AP00407829	0019231	GROVES HIGH SCHOOL	04/11/19	929.35	MW		OH	
AP00407830	0033839	HOLLO, MICHELLE	04/11/19	180.00	MW		OH	
AP00407831	3000068	HOPPER ELECTRIC LLC	04/11/19	1,680.00	MW		OH	
AP00407832	0021269	HUNT SIGN COMPANY	04/11/19	290.00	MW		OH	
AP00407833	0036552	ICOMM	04/11/19	518.07	MW		OH	
AP00407834	0021520	IDN HARDWARE SALES INC	04/11/19	1,052.47	MW		OH	
AP00407835	0022135	INTERNATIONAL BOOK CENTRE	04/11/19	2,329.18	MW		OH	
AP00407836	0013685	IRON MOUNTAIN	04/11/19	208.84	MW		OH	
AP00407837	0034440	J W PEPPER AND SON INC	04/11/19	264.94	MW		OH	
AP00407838	0022810	JOHN R SPRING AND TIRE CENTER	04/11/19	611.70	MW		OH	
AP00407839	0023342	KEATON PUBLICATIONS GROUP LLC	04/11/19	825.00	MW		OH	
AP00407840	0023658	KIEFER AND ASSOCIATES	04/11/19	40.50	MW		OH	
AP00407841	3000632	KRYSIK, KEVIN	04/11/19	48.14	MW		OH	
AP00407842	0023213	KSS ENTERPRISES	04/11/19	8,821.58	MW		OH	
AP00407843	0024276	LAKESHORE LEARNING MATERIALS	04/11/19	50.95	MW		OH	
AP00407844	0024810	LEONARDS SYRUPS	04/11/19	770.72	MW		OH	
AP00407845	0024818	LESLIE ELECTRIC COMPANY	04/11/19	362.86	MW		OH	
AP00407846	0025480	LOWES HOME CENTER INC	04/11/19	2,954.71	MW		OH	
AP00407847	0025497	LUCKS MUSIC LIBRARY	04/11/19	224.55	MW		OH	
AP00407848	3000161	LUCKY PENNY PURSES LLC	04/11/19	1,020.00	MW		OH	
AP00407849	0003522	LUSK AND ALBERTSON	04/11/19	122.50	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407850	0025674	MAEO STARS (MI ALT EDU ORG)	04/11/19	500.00	MW	OH		
AP00407851	0025674	MAEO STARS (MI ALT EDU ORG)	04/11/19	150.00	MW	OH		
AP00407852	0025764	MCFI	04/11/19	5,353.27	MW	OH		
AP00407853	0027987	METRO ATHLETIC OFFICIALS ASSN	04/11/19	2,752.00	MW	OH		
AP00407854	0016934	MI CREATIVITY ASSN	04/11/19	900.00	MW	OH		
AP00407855	0028545	MI INTERSCHOLASTIC FORENSIC A	04/11/19	466.00	MW	OH		
AP00407856	0026295	MI PUPIL ACCT & ATTENDANCE	04/11/19	890.00	MW	OH		
AP00407857	0029326	MICRO CENTER	04/11/19	49.97	MW	OH		
AP00407858	0034630	MINI DOCS LLC	04/11/19	1,184.00	MW	OH		
AP00407859	0028640	MNA-MICHIGAN NEGOTIATORS ASSN	04/11/19	225.00	MW	OH		
AP00407860	0030330	MOTOR CITY FASTENER	04/11/19	62.16	MW	OH		
AP00407861	3000619	MURRAY CENTER FOR BEHAVIORAL	04/11/19	1,500.00	MW	OH		
AP00407862	0001775	NAPA CLAWSON	04/11/19	646.79	MW	OH		
AP00407863	0031830	NATIONAL TIME AND SIGNAL CORP	04/11/19	960.22	MW	OH		
AP00407864	0031831	NATIONAL TRAILS INC	04/11/19	2,100.00	MW	OH		
AP00407865	0012378	NEW PIG	04/11/19	1,033.80	MW	OH		
AP00407866	3000631	NUSS, WENDY	04/11/19	41.18	MW	OH		
AP00407867	0033924	O L BOLYARD LUMBER COMPANY	04/11/19	45.45	MW	OH		
AP00407868	0015750	OAKLAND SCHOOLS	04/11/19	3,862.50	MW	OH		
AP00407869	0033535	OBSERVER AND ECCENTRIC	04/11/19	879.66	MW	OH		
AP00407870	0034725	PETERSON GLASS CO	04/11/19	978.89	MW	OH		
AP00407871	0034920	PIONEER MANUFACTURING CO	04/11/19	3,186.85	MW	OH		
AP00407872	0034923	PIONEER VALLEY EDUCATIONAL PR	04/11/19	20,040.04	MW	OH		
AP00407873	0034043	PM TECHNOLOGIES INC	04/11/19	2,140.85	MW	OH		
AP00407874	0034002	POWERSCHOOL GROUP LLC	04/11/19	6,756.71	MW	OH		
AP00407875	0020524	PSAT NMSQT	04/11/19	4,313.00	MW	OH		
AP00407876	0036984	RKA PETROLEUM COMPANIES	04/11/19	23,694.39	MW	OH		
AP00407877	0038630	RUNYAN POTTERY SUPPLY	04/11/19	31.70	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407878	0039274	SCANTRON CORPORATION	04/11/19	1,129.63	MW	OH		
AP00407879	0023876	SCHENA ROOFING AND SHEET META	04/11/19	1,355.00	MW	OH		
AP00407880	0039392	SCHOLASTIC INC	04/11/19	843.99	MW	OH		
AP00407881	0039494	SCHOOL SPECIALTY INC	04/11/19	8,607.55	MW	OH		
AP00407882	0019798	SEATON ATHLETIC LLC	04/11/19	1,080.00	MW	OH		
AP00407883	0040452	SHERWIN WILLIAMS COMPANY	04/11/19	691.49	MW	OH		
AP00407884	3000627	SOCRRA	04/11/19	855.60	MW	OH		
AP00407885	3000229	SOS SECURITY LLC	04/11/19	2,720.00	MW	OH		
AP00407886	3000304	SOUTH LYON COMMUNITY SCHOOLS	04/11/19	200.00	MW	OH		
AP00407887	0041670	SPEEDY TEES	04/11/19	273.64	MW	OH		
AP00407888	0042110	STAPLES ADVANTAGE	04/11/19	26,944.48	MW	OH		
AP00407889	0042877	SUPER DUPER PUBLICATIONS	04/11/19	63.47	MW	OH		
AP00407890	0026440	THE MACOMB GROUP	04/11/19	1,355.01	MW	OH		
AP00407891	0021717	TOTAL TENNIS	04/11/19	312.00	MW	OH		
AP00407892	0019399	TROY ORNAMENTAL IRON AND FENC	04/11/19	895.50	MW	OH		
AP00407893	0045050	UNUM LIFE INSURANCE COMPANY O	04/11/19	4,147.85	MW	OH		
AP00407894	0045630	VARSITY SHOP	04/11/19	39.85	MW	OH		
AP00407895	3000596	WAGNER, JENNIFER	04/11/19	48.14	MW	OH		
AP00407896	3000633	WALENTOWICZ, ADAM	04/11/19	48.14	MW	OH		
AP00407897	0046165	WARDS SCIENCE	04/11/19	174.50	MW	OH		
AP00407898	0047200	WILSON FINE VIOLINS	04/11/19	26.70	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		284,510.71		Number of Checks Processed:		105
		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		284,510.71				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407899	0046630	WEST MUSIC CO	04/11/19	2,489.29	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	2,489.29	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	2,489.29		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407900	0033553	ASSET ACCEPTANCE LLC	04/12/19	7.82	MW	OH		
AP00407901	0028533	BLUE CROSS BLUE SHIELD OF MI	04/12/19	426.01	MW	OH		
AP00407902	0060028	DELTA DENTAL	04/12/19	3,823.28	MW	OH		
AP00407903	0025741	MESSA	04/12/19	90,204.24	MW	OH		
AP00407904	0029750	MIDLAND FUNDING LLC	04/12/19	159.66	MW	OH		
AP00407905	0036862	NATIONWIDE CASSELL LLC	04/12/19	75.00	MW	OH		
AP00407906	3000539	PERFORMANT RECOVERY INC	04/12/19	502.95	MW	OH		
AP00407907	0025813	STATE OF MI (MUIA UNEMPLOYMEN	04/12/19	29.79	MW	OH		
AP00407908	0045050	UNUM LIFE INSURANCE COMPANY O	04/12/19	285.85	MW	OH		
AP00407909	0020370	US DEPARTMENT OF EDUCATION	04/12/19	223.09	MW	OH		
AP00407910	0060003	VARIABLE ANNUITY LIFE INS CO	04/12/19	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	99,758.45	Number of Checks Processed:	11
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	99,758.45		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00407911	3000622	CHAMBER MUSIC SOCIETY OF DETR	04/12/19	3,500.00	MW		OH
AP00407912	3000637	RESIDENCE INN BY MARRIOTT INC	04/12/19	4,489.28	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	7,989.28	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	7,989.28		



Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500071	0032280	CITY CONTRACTING SERVICES INC	04/11/19	3,500.00	MW			OH
B800500072	3000306	CONTI CORPORATION	04/11/19	183,105.00	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	186,605.00	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	186,605.00		