

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408007	0000079	AARONS EXCAVATING INC	04/25/19	13,250.00	MW		OH	
AP00408008	3000407	ABRAKADOODLE S OAKLAND CTY	04/25/19	124.00	MW		OH	
AP00408009	0011851	ANYTIME HOISTING INC	04/25/19	200.00	MW		OH	
AP00408010	0002724	AQUA ADVANTAGE	04/25/19	38.00	MW		OH	
AP00408011	0003250	ATLAS PEN AND PENCIL LLC(2)	04/25/19	135.99	MW		OH	
AP00408012	3000425	BERRY, AMELIA	04/25/19	480.00	MW		OH	
AP00408013	0004745	BIANCO TOURS MOTORCOACH CHART	04/25/19	2,360.00	MW		OH	
AP00408014	0005007	BPS COMMUNITY COUNCILS	04/25/19	1,253.00	MW		OH	
AP00408015	0006891	BUSINESS EXPRESSIONS	04/25/19	263.31	MW		OH	
AP00408016	0008213	CENGAGE LEARNING	04/25/19	121.55	MW		OH	
AP00408017	0004049	CHESSE WIZARDS INC	04/25/19	1,382.40	MW		OH	
AP00408018	0015288	CONTINENTAL LINEN SERVICES IN	04/25/19	87.62	MW		OH	
AP00408019	0011325	COX AND WINFREE TIRE INC	04/25/19	48.00	MW		OH	
AP00408020	3000082	DOMINO'S PIZZA	04/25/19	9,302.75	MW		OH	
AP00408021	3000646	EDUCATIONAL RESOURCE SERVICES	04/25/19	254.00	MW		OH	
AP00408022	0017610	GALE CENGAGE LEARNING	04/25/19	1,525.16	MW		OH	
AP00408023	0018090	GENESEE INTERMEDIATE SCHOOL D	04/25/19	5,063.00	MW		OH	
AP00408024	0019530	HAGOPIAN CARPET CLEANERS	04/25/19	750.00	MW		OH	
AP00408025	0020601	HILLS PRINTING EQUIPMENT AND	04/25/19	202.05	MW		OH	
AP00408026	3000068	HOPPER ELECTRIC LLC	04/25/19	1,200.00	MW		OH	
AP00408027	0034107	JOES TRAILER MANUFACTURING IN	04/25/19	294.54	MW		OH	
AP00408028	0023069	JUNIOR LIBRARY GUILD	04/25/19	304.00	MW		OH	
AP00408029	3000638	JW MARRIOTT GRAND RAPIDS	04/25/19	1,432.26	MW		OH	
AP00408030	0023989	KONICA MINOLTA ALBIN	04/25/19	1,727.30	MW		OH	
AP00408031	0024100	KROGER COMPANY	04/25/19	43.10	MW		OH	
AP00408032	0025741	MESSA	04/25/19	957,552.09	MW		OH	
AP00408033	0029229	MICHIGAN STARS	04/25/19	375.00	MW		OH	
AP00408034	0029769	MILLER CANFIELD PADDOCK AND S	04/25/19	64.00	MW		OH	

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AP00408035	0028614	MOSSINGTON PIANO SERVICE	04/25/19	50.00	MW		OH	
AP00408036	0030330	MOTOR CITY FASTENER	04/25/19	110.38	MW		OH	
AP00408037	0030795	MUSIC IN MOTION	04/25/19	88.90	MW		OH	
AP00408038	0036650	NASTOVSKI, NICHOLAS	04/25/19	85.00	MW		OH	
AP00408039	0031831	NATIONAL TRAILS INC	04/25/19	850.00	MW		OH	
AP00408040	0031246	NCS PEARSON INC	04/25/19	135.15	MW		OH	
AP00408041	2000051	OAKLAND SCHOOLS	04/25/19	2,750.00	MW		OH	
AP00408042	0015750	OAKLAND SCHOOLS	04/25/19	140.00	MW		OH	
AP00408043	0034190	PASCO SCIENTIFIC	04/25/19	2,213.00	MW		OH	
AP00408044	0035695	PREMIER BUSINESS PRODUCTS	04/25/19	299.96	MW		OH	
AP00408045	0036074	PRODUCTION TOOL SUPPLY	04/25/19	4,900.99	MW		OH	
AP00408046	0020524	PSAT NMSQT	04/25/19	4,176.00	MW		OH	
AP00408047	0021790	RICOH USA INC	04/25/19	75,191.27	MW		OH	
AP00408048	0006823	SCHOLASTIC STORE ONLINE	04/25/19	2,687.12	MW		OH	
AP00408049	0039494	SCHOOL SPECIALTY INC	04/25/19	3,170.68	MW		OH	
AP00408050	0019798	SEATON ATHLETIC LLC	04/25/19	136.50	MW		OH	
AP00408051	3000229	SOS SECURITY LLC	04/25/19	2,720.00	MW		OH	
AP00408052	3000385	STILL, HOPE XINSONG	04/25/19	480.00	MW		OH	
AP00408053	0042958	SUPPLYDEN INC	04/25/19	90.60	MW		OH	
AP00408054	0026440	THE MACOMB GROUP	04/25/19	128.78	MW		OH	
AP00408055	0027952	TOARMINAS PIZZA OF BLOOMFIELD	04/25/19	210.00	MW		OH	
AP00408056	0045064	UNITED LAWNSCAPE INC	04/25/19	2,100.00	MW		OH	
AP00408057	0045080	UNITED STATES TREASURY	04/25/19	12,147.54	MW		OH	
AP00408058	0032719	UPBEAT DANCE	04/25/19	58.80	MW		OH	
AP00408059	0000223	VALIC	04/25/19	19,591.20	MW		OH	
AP00408060	0045630	VARSITY SHOP	04/25/19	1,165.32	MW		OH	
AP00408061	0047905	VERITIV OPERATING COMPANY	04/25/19	194.41	MW		OH	
AP00408062	0047905	VERITIV OPERATING COMPANY	04/25/19	1,967.27	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408063	3000418	WORRY FREE TRANSPORTATION INC	04/25/19	985.00	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	1,138,656.99	Number of Checks Processed:	57
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	1,138,656.99		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408064	0033553	ASSET ACCEPTANCE LLC	04/26/19	89.32	MW	OH		
AP00408065	0028533	BLUE CROSS BLUE SHIELD OF MI	04/26/19	425.82	MW	OH		
AP00408066	0060028	DELTA DENTAL	04/26/19	3,832.36	MW	OH		
AP00408067	0025741	MESSA	04/26/19	84,323.33	MW	OH		
AP00408068	0025741	MESSA	04/26/19	785.61	MW	OH		
AP00408069	0025741	MESSA	04/26/19	6,019.88	MW	OH		
AP00408070	0029750	MIDLAND FUNDING LLC	04/26/19	159.66	MW	OH		
AP00408071	0036862	NATIONWIDE CASSELL LLC	04/26/19	75.00	MW	OH		
AP00408072	0025813	STATE OF MI (MUIA UNEMPLOYMEN	04/26/19	189.14	MW	OH		
AP00408073	0045050	UNUM LIFE INSURANCE COMPANY O	04/26/19	285.85	MW	OH		
AP00408074	0020370	US DEPARTMENT OF EDUCATION	04/26/19	223.09	MW	OH		
AP00408075	0060003	VARIABLE ANNUITY LIFE INS CO	04/26/19	3,870.76	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	100,279.82	Number of Checks Processed:	12
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	100,279.82		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500078	0007057	CDW-GOVERNMENT INC	04/25/19	8,277.00	MW	OH		
B800500079	0021269	HUNT SIGN COMPANY	04/25/19	210.00	MW	OH		
B800500080	0000396	PLANTE MORAN CRESA LLC	04/25/19	26,566.75	MW	OH		
B800500081	0039494	SCHOOL SPECIALTY INC	04/25/19	4,146.16	MW	OH		
B800500082	0043064	TMP ARCHITECTURE INC	04/25/19	2,403.00	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	41,602.91	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	41,602.91		