Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00408077	3000651	ADAMS, MARY	05/02/19	206.67	MW	OH		
AP00408078	0000915	ADVANCED LIGHTING AND SOUND	05/02/19	343.13	MW	OH		
AP00408079	0000990	AERO FILTER INC	05/02/19	45.96	MW	OH		
AP00408080	3000584	ALLEN, JAMES THOMAS	05/02/19	80.00	MW	OH		
AP00408081	0002724	AQUA ADVANTAGE	05/02/19	58.00	MW	OH		
AP00408082	0020181	ARCH ENVIRONMENTAL GROUP INC	05/02/19	1,339.72	MW	OH		
AP00408083	0003440	B AND H PHOTO	05/02/19	1,460.24	MW	OH		
AP00408084	0003805	BATTERIES PLUS 377	05/02/19	242.85	MW	OH		
AP00408085	0004295	BENZ MICROSCOPE OPTICS CENTER	05/02/19	1,027.65	MW	OH		
AP00408086	3000425	BERRY, AMELIA	05/02/19	100.00	MW	OH		
AP00408087	0004539	BEVERLY HILLS ACE	05/02/19	17.93	MW	OH		
AP00408088	0004700	BEVERLY HILLS CLUB	05/02/19	541.10	MW	OH		
AP00408089	0028533	BLUE CROSS BLUE SHIELD OF MI	05/02/19	7,886.30	MW	OH		
AP00408090	0037330	BRAINSPRING	05/02/19	1,295.00	MW	OH		
AP00408091	0037059	BROADSPIRE SERVICES INC	05/02/19	6,411.36	MW	OH		
AP00408092	0007950	CAROLINA BIOLOGICAL SUPPLY CO	05/02/19	112.00	MW	OH		
AP00408093	0024007	CONSORTIUM FOR SCHOOL NETWORK	05/02/19	965.00	MW	OH		
AP00408094	0011120	CONVENTIONAL CARPETS INC	05/02/19	1,184.45	MW	OH		
AP00408095	0011649	DEAF AND HEARING IMPAIRED SER	05/02/19	3,219.00	MW	OH		
AP00408096	0012739	DELWOOD SUPPLY	05/02/19	1,961.73	MW	OH		
AP00408097	0012750	DEMCO INC	05/02/19	211.76	MW	OH		
AP00408098	0013850	DOWNRIVER REFRIGERATION	05/02/19	42.63	MW	OH		
AP00408099	0014445	EAI EDUCATION	05/02/19	48.70	MW	OH		
AP00408100	3000640	ELAINE'S BAGEL	05/02/19	157.49	MW	OH		
AP00408101	3000028	EQUIFAX	05/02/19	2,655.34	MW	OH		
AP00408102	0016659	FIRST	05/02/19	1,000.00	MW	OH		
AP00408103	0016790	FLINN SCIENTIFIC INC	05/02/19	351.67	MW	OH		
AP00408104	0016854	FOLLETT SCHOOL SOLUTIONS INC	05/02/19	159.83	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00408105	3000424	GALLAGHER BENEFIT SERVICES IN	05/02/19	14,413.57	MW	OH		
AP00408106	0017851	GBC - GENERAL BINDING CORP	05/02/19	162.80	MW	OH		
AP00408107	3000055	GRAND RAPIDS BUILDING SERVICE	05/02/19	14,312.50	MW	OH		
AP00408108	0018742	GRAND TRAVERSE RESORT AND SPA	05/02/19	1,122.90	MW	OH		
AP00408109	0018874	GRAYBAR ELECTRIC CO INC	05/02/19	324.00	MW	OH		
AP00408110	0018893	GREAT LAKES CONSTRUCTION SERV	05/02/19	2,545.00	MW	OH		
AP00408111	3000068	HOPPER ELECTRIC LLC	05/02/19	300.00	MW	OH		
AP00408112	0021269	HUNT SIGN COMPANY	05/02/19	394.50	MW	OH		
AP00408113	3000258	INTERSTATE RESTORATION LLC	05/02/19	2,296.86	MW	OH		
AP00408114	0034440	J W PEPPER AND SON INC	05/02/19	35.19	MW	OH		
AP00408115	3000582	KPODJ	05/02/19	900.00	MW	OH		
AP00408116	0024100	KROGER COMPANY	05/02/19	1,126.07	MW	OH		
AP00408117	0025497	LUCKS MUSIC LIBRARY	05/02/19	154.80	MW	OH		
AP00408118	0030279	MEAL MAGIC CORPORATION	05/02/19	6,810.00	MW	OH		
AP00408119	0060029	METLIFE	05/02/19	12,131.74	MW	OH		
AP00408120	0029326	MICRO CENTER	05/02/19	695.82	MW	OH		
AP00408121	0034630	MINI DOCS LLC	05/02/19	962.00	MW	OH		
AP00408122	0036650	NASTOVSKI, NICHOLAS	05/02/19	60.00	MW	OH		
AP00408123	0031246	NCS PEARSON INC	05/02/19	270.81	MW	OH		
AP00408124	2000051	OAKLAND SCHOOLS	05/02/19	100.00	MW	OH		
AP00408125	0015750	OAKLAND SCHOOLS	05/02/19	700.00	MW	OH		
AP00408126	0033430	OAKLAND UNIVERSITY	05/02/19	525.00	MW	OH		
AP00408127	3000216	PALOS SPORTS INC	05/02/19	794.99	MW	OH		
AP00408128	0034239	PEGASUS ENTERTAINMENT INC	05/02/19	885.15	MW	OH		
AP00408129	0027960	PESI INC	05/02/19	399.99	MW	OH		
AP00408130	0037846	RIDDELL-ALL AMERICAN SPORTS C	05/02/19	752.36	MW	OH		
AP00408131	0038045	ROCKET ENTERPRISE INC	05/02/19	264.00	MW	OH		
AP00408132	0038630	RUNYAN POTTERY SUPPLY	05/02/19	1,146.70	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00408133	0038961	SALINE HIGH SCHOOL	05/02/19	100.00	MW	OH		
AP00408134	0039357	SCHOLASTIC BOOK CLUBS INC	05/02/19	107.00	MW	OH		
AP00408135	0040452	SHERWIN WILLIAMS COMPANY	05/02/19	88.58	MW	OH		
AP00408136	0040452	SHERWIN WILLIAMS COMPANY	05/02/19	54.76	MW	OH		
AP00408137	0041130	SOCIAL STUDIES SCHOOL SERVICE	05/02/19	100.63	MW	OH		
AP00408138	3000385	STILL, HOPE XINSONG	05/02/19	100.00	MW	OH		
AP00408139	0042550	SUBSCRIPTION SERVICES OF AMER	05/02/19	504.77	MW	OH		
AP00408140	0033588	THE JUICE PLUS COMPANY LLC	05/02/19	580.50	MW	OH		
AP00408141	0027952	TOARMINAS PIZZA OF BLOOMFIELD	05/02/19	190.00	MW	OH		
AP00408142	0044190	TRIARCO ARTS AND CRAFTS INC	05/02/19	229.99	MW	OH		
AP00408143	0045050	UNUM LIFE INSURANCE COMPANY O	05/02/19	4,439.55	MW	OH		
AP00408144	0046465	WEINGARTZ	05/02/19	61.44	MW	OH		
AP00408145	0047200	WILSON FINE VIOLINS	05/02/19	31.96	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	104,301.44	Number of Checks Processed:	69
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	104,301.44		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00408146	3000028	EQUIFAX	05/03/19	2,269.09	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	2,269.09	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	2,269.09		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
B800500084	0002680	APPLE COMPUTER INC	05/02/19	17,297.00	MW	OH		
B800500085	0032280	CITY CONTRACTING SERVICES INC	05/02/19	1,550.00	MW	OH		
B800500086	0033731	CLARK CONSTRUCTION	05/02/19	67,025.98	MW	OH		
B800500087	0033731	CLARK CONSTRUCTION	05/02/19	365.93	MW	OH		
B800500088	0033731	CLARK CONSTRUCTION	05/02/19	107,604.25	MW	OH		
B800500089	0033731	CLARK CONSTRUCTION	05/02/19	5,700.00	MW	OH		
B800500090	0027430	DAIKIN APPLIED	05/02/19	9,000.00	MW	OH		
B800500091	3000068	HOPPER ELECTRIC LLC	05/02/19	1,650.00	MW	OH		
B800500092	3000433	NAGLE PAVING COMPANY	05/02/19	95,575.43	MW	OH		
B800500093	3000228	O.S.C. INC	05/02/19	18,766.00	MW	OH		
B800500094	3000293	SOULARD TECHNOLOGY	05/02/19	1,444.00	MW	OH		
B800500095	0043064	TMP ARCHITECTURE INC	05/02/19	3,041.58	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	329,020.17	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	329,020.17		