

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408147	3000621	THE REPTARIUM LLC	05/07/19	750.00	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	750.00	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	750.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408148	0033553	ASSET ACCEPTANCE LLC	05/10/19	138.17	MW	OH		
AP00408149	0028533	BLUE CROSS BLUE SHIELD OF MI	05/10/19	425.99	MW	OH		
AP00408150	0060028	DELTA DENTAL	05/10/19	3,828.35	MW	OH		
AP00408151	0025741	MESSA	05/10/19	84,394.08	MW	OH		
AP00408152	0025741	MESSA	05/10/19	788.19	MW	OH		
AP00408153	0025741	MESSA	05/10/19	5,966.12	MW	OH		
AP00408154	0029750	MIDLAND FUNDING LLC	05/10/19	159.66	MW	OH		
AP00408155	0036862	NATIONWIDE CASSELL LLC	05/10/19	75.00	MW	OH		
AP00408156	0025813	STATE OF MI (MUIA UNEMPLOYMEN	05/10/19	154.19	MW	OH		
AP00408157	0045050	UNUM LIFE INSURANCE COMPANY O	05/10/19	287.47	MW	OH		
AP00408158	0020370	US DEPARTMENT OF EDUCATION	05/10/19	223.09	MW	OH		
AP00408159	0060003	VARIABLE ANNUITY LIFE INS CO	05/10/19	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	100,311.07	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	100,311.07		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408160	0031747	AGES AND STAGES YOGA LLC	05/09/19	327.60	MW	OH		
AP00408161	0001102	AIRGAS	05/09/19	143.74	MW	OH		
AP00408162	0002680	APPLE COMPUTER INC	05/09/19	399.00	MW	OH		
AP00408163	0002690	APPLE STORE	05/09/19	475.59	MW	OH		
AP00408164	0002724	AQUA ADVANTAGE	05/09/19	128.00	MW	OH		
AP00408165	0002717	AQUATIC SOURCE	05/09/19	64.89	MW	OH		
AP00408166	3000155	AURA SCREENS	05/09/19	1,800.00	MW	OH		
AP00408167	0060006	BBCU-BIRMINGHAM BLOOMFIELD	05/09/19	2,332.21	MW	OH		
AP00408168	0003821	BEACON ATHLETICS	05/09/19	787.00	MW	OH		
AP00408169	0004539	BEVERLY HILLS ACE	05/09/19	10.79	MW	OH		
AP00408170	0004745	BIANCO TOURS MOTORCOACH CHART	05/09/19	1,863.00	MW	OH		
AP00408171	0005320	BLOOMFIELD HILLS SCHOOLS	05/09/19	200.00	MW	OH		
AP00408172	0005604	BOOKS GALORE	05/09/19	868.09	MW	OH		
AP00408173	0037330	BRAINSRING	05/09/19	2,590.00	MW	OH		
AP00408174	0037059	BROADSPIRE SERVICES INC	05/09/19	4,847.40	MW	OH		
AP00408175	0006891	BUSINESS EXPRESSIONS	05/09/19	141.41	MW	OH		
AP00408176	3000645	C.R. HILL COMPANY	05/09/19	296.55	MW	OH		
AP00408177	0013005	CIRRUS GROUP LLC	05/09/19	210.10	MW	OH		
AP00408178	0009418	CLARK HILL PLC	05/09/19	5,154.00	MW	OH		
AP00408179	0015288	CONTINENTAL LINEN SERVICES IN	05/09/19	43.81	MW	OH		
AP00408180	0022209	DAVIES, BRENT	05/09/19	1,020.00	MW	OH		
AP00408181	3000082	DOMINO'S PIZZA	05/09/19	5,778.75	MW	OH		
AP00408182	0034754	DRAMA KIDS OF OAKLAND COUNTY	05/09/19	691.20	MW	OH		
AP00408183	0036749	EDUCATIONAL SYSTEMS & SVCS IN	05/09/19	500.00	MW	OH		
AP00408184	0015640	ENVIROSAFE INC	05/09/19	1,733.00	MW	OH		
AP00408185	0016471	FERRIS STATE UNIVERSITY	05/09/19	100.00	MW	OH		
AP00408186	0016854	FOLLETT SCHOOL SOLUTIONS INC	05/09/19	706.15	MW	OH		
AP00408187	0017851	GBC - GENERAL BINDING CORP	05/09/19	181.05	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408188	0018720	GRAINGER INC	05/09/19	436.83	MW	OH		
AP00408189	0018720	GRAINGER INC	05/09/19	2,346.25	MW	OH		
AP00408190	0018893	GREAT LAKES CONSTRUCTION SERV	05/09/19	515.00	MW	OH		
AP00408191	3000252	GREAT LAKES HOTEL SUPPLY CO	05/09/19	13,741.37	MW	OH		
AP00408192	0019364	HORACE MANN LEAGUE OF THE USA	05/09/19	100.00	MW	OH		
AP00408193	0021269	HUNT SIGN COMPANY	05/09/19	410.00	MW	OH		
AP00408194	0036552	ICOMM	05/09/19	542.06	MW	OH		
AP00408195	0022600	JAN OVERHEAD DOOR MFG CO	05/09/19	240.90	MW	OH		
AP00408196	0023040	JOSTENS	05/09/19	1,333.50	MW	OH		
AP00408197	0023040	JOSTENS	05/09/19	1,038.15	MW	OH		
AP00408198	0024100	KROGER COMPANY	05/09/19	507.10	MW	OH		
AP00408199	0035033	KROOPNICK, RICHARD E	05/09/19	1,440.00	MW	OH		
AP00408200	0024276	LAKESHORE LEARNING MATERIALS	05/09/19	216.45	MW	OH		
AP00408201	0024818	LESLIE ELECTRIC COMPANY	05/09/19	1,066.09	MW	OH		
AP00408202	0001627	LEXISNEXIS	05/09/19	50.00	MW	OH		
AP00408203	3000161	LUCKY PENNY PURSES LLC	05/09/19	175.00	MW	OH		
AP00408204	0003522	LUSK AND ALBERTSON	05/09/19	73.50	MW	OH		
AP00408205	3000663	MACOMB CTY TENNIS COACHES ASS	05/09/19	100.00	MW	OH		
AP00408206	0025674	MAEO STARS (MI ALT EDU ORG)	05/09/19	200.00	MW	OH		
AP00408207	0026935	MARSHALL MUSIC CO	05/09/19	2,795.00	MW	OH		
AP00408208	0026935	MARSHALL MUSIC CO	05/09/19	1,857.45	MW	OH		
AP00408209	3000650	MASON CREST AN IMPRINT OF NHI	05/09/19	1,468.00	MW	OH		
AP00408210	0027987	METRO ATHLETIC OFFICIALS ASSN	05/09/19	625.00	MW	OH		
AP00408211	0028360	MI COUNCIL FOR EXCEPTIONAL CH	05/09/19	1,185.00	MW	OH		
AP00408212	0025803	MI ELEM & MIDDLE SCHOOL PRINC	05/09/19	555.00	MW	OH		
AP00408213	0023370	MI INTERPRETING SERVICES INC	05/09/19	9,513.50	MW	OH		
AP00408214	0029151	MI STATE UNIVERSITY	05/09/19	170.00	MW	OH		
AP00408215	3000314	MICHIGAN SPEECH COACHES INC	05/09/19	2,940.00	MW	OH		

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AP00408216	0029326	MICRO CENTER	05/09/19	57.98	MW	OH		
AP00408217	0031830	NATIONAL TIME AND SIGNAL CORP	05/09/19	370.00	MW	OH		
AP00408218	0030822	NATL ASSN OF SECONDARY SCHOOL	05/09/19	385.00	MW	OH		
AP00408219	0021342	NIERMAN, SHANNON	05/09/19	75.00	MW	OH		
AP00408220	0033420	OAKLAND UNIVERSITY	05/09/19	525.00	MW	OH		
AP00408221	0033535	OBSERVER AND ECCENTRIC	05/09/19	390.96	MW	OH		
AP00408222	0038041	ROAD COMMISSION FOR OAKLAND C	05/09/19	107.84	MW	OH		
AP00408223	0006420	ROBERT BROOKE AND ASSOC	05/09/19	212.50	MW	OH		
AP00408224	0038045	ROCKET ENTERPRISE INC	05/09/19	15.50	MW	OH		
AP00408225	0039450	ROYAL OAK SCHOOLS	05/09/19	370.00	MW	OH		
AP00408226	0019166	SALEM PRESS PRODUCT LINE	05/09/19	364.00	MW	OH		
AP00408227	0039395	SCHOLASTIC TEACHING RESOURCES	05/09/19	584.03	MW	OH		
AP00408228	0019798	SEATON ATHLETIC LLC	05/09/19	2,058.50	MW	OH		
AP00408229	0038188	SIEMENS INDUSTRY INC	05/09/19	1,733.61	MW	OH		
AP00408230	3000229	SOS SECURITY LLC	05/09/19	2,720.00	MW	OH		
AP00408231	0025003	SOUTHEASTERN TILE LLC	05/09/19	2,297.00	MW	OH		
AP00408232	3000664	STINSON MELLOR LACROSSE CO	05/09/19	1,199.99	MW	OH		
AP00408233	0027952	TOARMINAS PIZZA OF BLOOMFIELD	05/09/19	716.00	MW	OH		
AP00408234	0029084	TOP TECH AUTO REPAIR LLC	05/09/19	357.24	MW	OH		
AP00408235	0045040	UNEMPLOYMENT INSURANCE AGENCY	05/09/19	2.69	MW	OH		
AP00408236	0045219	UNIVERSAL PLUMBING SUPPLY	05/09/19	62.00	MW	OH		
AP00408237	0047905	VERITIV OPERATING COMPANY	05/09/19	1,117.78	MW	OH		
AP00408238	0047981	YALE PUBLIC SCHOOLS	05/09/19	400.00	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		95,157.10		Number of Checks Processed:		79
		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		95,157.10				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408239	0021790	RICOH USA INC	05/10/19	36,068.73	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	36,068.73	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	36,068.73		

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B800500096	0008047	CARTER CROMPTON CO INC	05/09/19	1,200.00	MW	OH		
B800500097	0036846	FORMLABS INC	05/09/19	4,540.13	MW	OH		
B800500098	0008419	VEX ROBOTICS INC	05/09/19	874.35	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	6,614.48	Number of Checks Processed:	3
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	6,614.48		