

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408520	3000588	3D MOLECULAR DESIGNS LLC	06/06/19	495.62	MW			OH
AP00408521	3000098	ACTIVATE LEARNING LLC	06/06/19	32,110.67	MW			OH
AP00408522	0000990	AERO FILTER INC	06/06/19	1,260.90	MW			OH
AP00408523	001000	AFFORDABLE FLOWERS	06/06/19	395.00	MW			OH
AP00408524	0001102	AIRGAS	06/06/19	253.75	MW			OH
AP00408525	0001685	AMERICAN ATHLETIX	06/06/19	475.00	MW			OH
AP00408526	0002182	AMERICAN MESSAGING	06/06/19	34.04	MW			OH
AP00408527	0002673	APAC PAPER AND PACKAGING CORP	06/06/19	7,555.52	MW			OH
AP00408528	0002717	AQUATIC SOURCE	06/06/19	168.59	MW			OH
AP00408529	0002877	ARMSTRONG TOOL AND SUPPLY	06/06/19	86.15	MW			OH
AP00408530	0003440	B AND H PHOTO	06/06/19	12,539.09	MW			OH
AP00408531	0004410	BERKSHIRE MIDDLE SCHOOL	06/06/19	1,500.00	MW			OH
AP00408532	0004539	BEVERLY HILLS ACE	06/06/19	20.74	MW			OH
AP00408533	0004700	BEVERLY HILLS CLUB	06/06/19	431.90	MW			OH
AP00408534	0004745	BIANCO TOURS MOTORCOACH CHART	06/06/19	850.00	MW			OH
AP00408535	0011310	BIRMINGHAM COVINGTON SCHOOL	06/06/19	1,500.00	MW			OH
AP00408536	0012947	BIRMINGHAM HISTORICAL MUSEUM	06/06/19	2,396.00	MW			OH
AP00408537	0005361	BLOOMFIELD SPORTS SHOP	06/06/19	482.73	MW			OH
AP00408538	0028533	BLUE CROSS BLUE SHIELD OF MI	06/06/19	7,893.06	MW			OH
AP00408539	0005430	BLUE LAKES CHARTERS AND TOURS	06/06/19	3,285.00	MW			OH
AP00408540	0005565	BOOK BEAT	06/06/19	539.38	MW			OH
AP00408541	0005604	BOOKS GALORE	06/06/19	231.74	MW			OH
AP00408542	0032956	BROKERS RISK PLACEMENT SERVIC	06/06/19	197.38	MW			OH
AP00408543	0027928	BROOKES BUNCH	06/06/19	1,485.00	MW			OH
AP00408544	0032352	BSN SPORTS LLC DBA US GAMES	06/06/19	517.87	MW			OH
AP00408545	3000680	CALIFORNIA NEWSREEL	06/06/19	105.90	MW			OH
AP00408546	0008047	CARTER CROMPTON CO INC	06/06/19	420.00	MW			OH
AP00408547	0028312	CHARTWELLS DINING SERVICES	06/06/19	126,910.49	MW			OH

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AP00408548	0009418	CLARK HILL PLC	06/06/19	4,046.00	MW	OH		
AP00408549	0011120	CONVENTIONAL CARPETS INC	06/06/19	9,245.10	MW	OH		
AP00408550	3000321	CRUMP, KELLI	06/06/19	200.00	MW	OH		
AP00408551	0027430	DAIKIN APPLIED	06/06/19	7,860.00	MW	OH		
AP00408552	0022209	DAVIES, BRENT	06/06/19	765.00	MW	OH		
AP00408553	0011649	DEAF AND HEARING IMPAIRED SER	06/06/19	3,198.00	MW	OH		
AP00408554	0012739	DELWOOD SUPPLY	06/06/19	789.97	MW	OH		
AP00408555	3000685	DOCUMENTARY EDUCATIONAL RESOU	06/06/19	100.30	MW	OH		
AP00408556	3000082	DOMINO'S PIZZA	06/06/19	5,347.25	MW	OH		
AP00408557	0013850	DOWNRIVER REFRIGERATION	06/06/19	1,012.78	MW	OH		
AP00408558	0014436	EAGLE LANDSCAPING AND SUPPLY	06/06/19	115.98	MW	OH		
AP00408559	0014492	EASTERN MI UNIVERSITY	06/06/19	3,793.00	MW	OH		
AP00408560	0014525	ECA EDUCATIONAL SERVICES INC	06/06/19	485.28	MW	OH		
AP00408561	0015640	ENVIROSAFE INC	06/06/19	1,733.00	MW	OH		
AP00408562	0016790	FLINN SCIENTIFIC INC	06/06/19	1,176.87	MW	OH		
AP00408563	0017559	GAME TIME CO SINCLAIR RECREAT	06/06/19	3,062.34	MW	OH		
AP00408564	0003166	GERONIMO CONSTRUCTION LLC	06/06/19	1,943.00	MW	OH		
AP00408565	0030589	GFL ENVIRONMENTAL USA INC	06/06/19	540.00	MW	OH		
AP00408566	0018720	GRAINGER INC	06/06/19	289.52	MW	OH		
AP00408567	3000055	GRAND RAPIDS BUILDING SERVICE	06/06/19	316,760.47	MW	OH		
AP00408568	3000705	GROSS, DONNA	06/06/19	4.00	MW	OH		
AP00408569	0021269	HUNT SIGN COMPANY	06/06/19	65.00	MW	OH		
AP00408570	0021520	IDN HARDWARE SALES INC	06/06/19	886.98	MW	OH		
AP00408571	0024100	KROGER COMPANY	06/06/19	150.97	MW	OH		
AP00408572	0035033	KROOPNICK, RICHARD E	06/06/19	607.50	MW	OH		
AP00408573	0023213	KSS ENTERPRISES	06/06/19	8,826.22	MW	OH		
AP00408574	3000380	L & W SUPPLY INC	06/06/19	955.08	MW	OH		
AP00408575	0024570	LEARNING A-Z	06/06/19	99.95	MW	OH		

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AP00408576	0025181	LINENS BY HARTE	06/06/19	314.00	MW	OH		
AP00408577	3000161	LUCKY PENNY PURSES LLC	06/06/19	275.00	MW	OH		
AP00408578	0025242	LUIGI FERDINANDI AND SON CEME	06/06/19	4,986.50	MW	OH		
AP00408579	3000706	MACDONALD, MARYBETH	06/06/19	63.50	MW	OH		
AP00408580	0026935	MARSHALL MUSIC CO	06/06/19	2,706.32	MW	OH		
AP00408581	0027160	MCCHESENEY ELECTRIC INC	06/06/19	2,150.00	MW	OH		
AP00408582	0027455	MCNAUGHTON MCKAY ELECTRIC	06/06/19	1,486.08	MW	OH		
AP00408583	0025803	MI ELEM & MIDDLE SCHOOL PRINC	06/06/19	277.00	MW	OH		
AP00408584	0023370	MI INTERPRETING SERVICES INC	06/06/19	7,751.25	MW	OH		
AP00408585	0028895	MI SCHOOL BUSINESS OFFICIALS	06/06/19	105.00	MW	OH		
AP00408586	3000422	MOOSE CREEK METALS	06/06/19	200.00	MW	OH		
AP00408587	0001775	NAPA CLAWSON	06/06/19	240.99	MW	OH		
AP00408588	3000133	NAT'L PROFESSIONAL RESOURCES	06/06/19	112.00	MW	OH		
AP00408589	0031831	NATIONAL TRAILS INC	06/06/19	1,575.00	MW	OH		
AP00408590	0031933	NOVAK, ANNA	06/06/19	688.00	MW	OH		
AP00408591	2000051	OAKLAND SCHOOLS	06/06/19	2,750.00	MW	OH		
AP00408592	0015750	OAKLAND SCHOOLS	06/06/19	75.00	MW	OH		
AP00408593	0033855	ORIENTAL TRADING COMPANY	06/06/19	857.71	MW	OH		
AP00408594	0033951	PBS DISTRIBUTION LLC	06/06/19	94.73	MW	OH		
AP00408595	3000688	PHI DELTA KAPPA INT'L INC	06/06/19	95.00	MW	OH		
AP00408596	0034766	PHOENIX STONE CO	06/06/19	606.00	MW	OH		
AP00408597	0035073	PLANTE AND MORAN PLLC	06/06/19	15,000.00	MW	OH		
AP00408598	0035695	PREMIER BUSINESS PRODUCTS	06/06/19	1,153.77	MW	OH		
AP00408599	0036959	R W MERCER CO	06/06/19	153.00	MW	OH		
AP00408600	0084916	RAMPOLO, DIANE AGRUSA	06/06/19	1,000.00	MW	OH		
AP00408601	3000704	REILLY, MARIA	06/06/19	21.75	MW	OH		
AP00408602	0021790	RICOH USA INC	06/06/19	14,360.81	MW	OH		
AP00408603	0038750	S AND B TENT AND PARTY RENTAL	06/06/19	2,850.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408604	0023876	SCHEMA ROOFING AND SHEET META	06/06/19	10,126.00	MW	OH		
AP00408605	0039395	SCHOLASTIC TEACHING RESOURCES	06/06/19	70,259.69	MW	OH		
AP00408606	0039870	SEAHOLM HIGH SCHOOL	06/06/19	950.00	MW	OH		
AP00408607	0019798	SEATON ATHLETIC LLC	06/06/19	370.00	MW	OH		
AP00408608	3000712	SHOWOLE, OLUWAFEMI	06/06/19	4,237.00	MW	OH		
AP00408609	3000467	SKYHAWKS SPORTS ACADEMY LLC	06/06/19	345.00	MW	OH		
AP00408610	3000229	SOS SECURITY LLC	06/06/19	2,720.00	MW	OH		
AP00408611	3000293	SOULARD TECHNOLOGY	06/06/19	984.00	MW	OH		
AP00408612	0042958	SUPPLYDEN INC	06/06/19	514.36	MW	OH		
AP00408613	0035815	TASC	06/06/19	2,088.00	MW	OH		
AP00408614	3000540	THE NEWS LITERACY PROJECT INC	06/06/19	1,015.00	MW	OH		
AP00408615	3000673	THERAPY TRAVELERS	06/06/19	1,900.71	MW	OH		
AP00408616	0043064	TMP ARCHITECTURE INC	06/06/19	4.09	MW	OH		
AP00408617	0043803	TOBINS LAKE STUDIOS INC	06/06/19	620.20	MW	OH		
AP00408618	0029084	TOP TECH AUTO REPAIR LLC	06/06/19	213.80	MW	OH		
AP00408619	0037044	TOWN CTR FRIDGE HEATING & AIR	06/06/19	240.00	MW	OH		
AP00408620	0044224	TRI COUNTY POWER RODDING	06/06/19	1,270.00	MW	OH		
AP00408621	3000708	UNIVERSITY OF UTAH	06/06/19	1,000.00	MW	OH		
AP00408622	0045050	UNUM LIFE INSURANCE COMPANY O	06/06/19	4,431.71	MW	OH		
AP00408623	0047905	VERITIV OPERATING COMPANY	06/06/19	741.64	MW	OH		
AP00408624	0046288	WASHTENAW INTERMEDIATE SCHOOL	06/06/19	120.00	MW	OH		
AP00408625	0015725	WHY TRY LLC	06/06/19	99.00	MW	OH		
AP00408626	0031585	WILKS, MONICA	06/06/19	36.50	MW	OH		
AP00408627	3000409	YALE UNIVERSITY	06/06/19	6,000.00	MW	OH		
AP00408628	0048026	YOUNG REMBRANDTS	06/06/19	421.20	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		750,857.39		Number of Checks Processed:		109
		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		750,857.39				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408629	0033553	ASSET ACCEPTANCE LLC	06/07/19	138.16	MW			OH
AP00408630	0028533	BLUE CROSS BLUE SHIELD OF MI	06/07/19	427.09	MW			OH
AP00408631	0060028	DELTA DENTAL	06/07/19	3,789.60	MW			OH
AP00408632	0025741	MESSA	06/07/19	85,205.52	MW			OH
AP00408633	0025741	MESSA	06/07/19	784.32	MW			OH
AP00408634	0025741	MESSA	06/07/19	5,989.06	MW			OH
AP00408635	0029750	MIDLAND FUNDING LLC	06/07/19	159.66	MW			OH
AP00408636	0036862	NATIONWIDE CASSELL LLC	06/07/19	75.00	MW			OH
AP00408637	3000707	RADIUS GLOBAL SOLUTIONS	06/07/19	107.33	MW			OH
AP00408638	0025813	STATE OF MI (MUIA UNEMPLOYMEN	06/07/19	122.66	MW			OH
AP00408639	0045050	UNUM LIFE INSURANCE COMPANY O	06/07/19	286.66	MW			OH
AP00408640	0020370	US DEPARTMENT OF EDUCATION	06/07/19	223.09	MW			OH
AP00408641	0060003	VARIABLE ANNUITY LIFE INS CO	06/07/19	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	101,178.91	Number of Checks Processed:	13
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	101,178.91		

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BD00003311	0010601	COMSOURCE INC	06/06/19	68,260.00	MW	OH		
BD00003312	0035073	PLANTE AND MORAN PLLC	06/06/19	2,000.00	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	70,260.00	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	70,260.00		

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B800500114	0000567	ACADEMIC SUPERSTORE	06/06/19	34,236.00	MW	OH	
B800500115	3000592	ADORAMA	06/06/19	12,950.00	MW	OH	
B800500116	3000416	BERBIGLIA ASSOCIATES INC	06/06/19	9,300.00	MW	OH	
B800500117	0033383	PRESIDIO NETWORKED SOLUTIONS	06/06/19	310,047.18	MW	OH	
B800500118	0046165	WARDS SCIENCE	06/06/19	1,430.38	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	367,963.56	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	367,963.56		