

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408741	3000592	ADORAMA	06/20/19	999.00	MW	OH		
AP00408742	0000915	ADVANCED LIGHTING AND SOUND	06/20/19	8,120.00	MW	OH		
AP00408743	0001102	AIRGAS	06/20/19	253.75	MW	OH		
AP00408744	3000717	ALBERTS, SARAH	06/20/19	1,505.76	MW	OH		
AP00408745	0002673	APAC PAPER AND PACKAGING CORP	06/20/19	5,519.55	MW	OH		
AP00408746	0005361	BLOOMFIELD SPORTS SHOP	06/20/19	50.00	MW	OH		
AP00408747	0000775	BOB ADAMS TOWING INC	06/20/19	132.00	MW	OH		
AP00408748	0006891	BUSINESS EXPRESSIONS	06/20/19	108.47	MW	OH		
AP00408749	0008047	CARTER CROMPTON CO INC	06/20/19	2,000.00	MW	OH		
AP00408750	0009418	CLARK HILL PLC	06/20/19	2,728.50	MW	OH		
AP00408751	0009769	COACH GENEVIEVE LLC	06/20/19	7,969.77	MW	OH		
AP00408752	3000686	COLLINS & BLAHA PC	06/20/19	750.00	MW	OH		
AP00408753	0011649	DEAF AND HEARING IMPAIRED SER	06/20/19	2,916.00	MW	OH		
AP00408754	0012739	DELWOOD SUPPLY	06/20/19	152.06	MW	OH		
AP00408755	0012750	DEMCO INC	06/20/19	7,101.00	MW	OH		
AP00408756	3000331	DERBY ORCHESTRA BOOSTERS	06/20/19	4,000.00	MW	OH		
AP00408757	3000719	DICKSON, TESSA	06/20/19	23.40	MW	OH		
AP00408758	3000082	DOMINO'S PIZZA	06/20/19	7,925.75	MW	OH		
AP00408759	0013850	DOWNRIVER REFRIGERATION	06/20/19	240.48	MW	OH		
AP00408760	0034754	DRAMA KIDS OF OAKLAND COUNTY	06/20/19	6,448.00	MW	OH		
AP00408761	3000682	EDUPORIUM INC	06/20/19	272.00	MW	OH		
AP00408762	3000387	FIRST UNITED METHODIST CHURCH	06/20/19	5,595.00	MW	OH		
AP00408763	0016854	FOLLETT SCHOOL SOLUTIONS INC	06/20/19	270.00	MW	OH		
AP00408764	0017283	FRANKS ANATRA	06/20/19	820.00	MW	OH		
AP00408765	0017443	FRIENDS OF DERBY CHOIR	06/20/19	1,805.00	MW	OH		
AP00408766	3000055	GRAND RAPIDS BUILDING SERVICE	06/20/19	19,906.25	MW	OH		
AP00408767	0019300	GUARDIAN ALARM	06/20/19	225.00	MW	OH		
AP00408768	0019341	GUITAR CENTER	06/20/19	336.60	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408769	0020264	HEINEMANN PUBLISHING	06/20/19	674.85	MW		OH	
AP00408770	0021520	IDN HARDWARE SALES INC	06/20/19	30.36	MW		OH	
AP00408771	3000484	INT'L INST FOR RESTORATIVE PR	06/20/19	495.57	MW		OH	
AP00408772	0037249	KONA ICE OF NE OAKLAND LLC	06/20/19	258.00	MW		OH	
AP00408773	3000554	LB GOLF LLC	06/20/19	200.00	MW		OH	
AP00408774	0026935	MARSHALL MUSIC CO	06/20/19	2,476.41	MW		OH	
AP00408775	0023370	MI INTERPRETING SERVICES INC	06/20/19	3,975.00	MW		OH	
AP00408776	0029769	MILLER CANFIELD PADDOCK AND S	06/20/19	1,376.00	MW		OH	
AP00408777	0040456	MIOTECH SPORTS MEDICINE SUPPL	06/20/19	1,446.53	MW		OH	
AP00408778	3000720	MITCHELL, JAMES	06/20/19	6.86	MW		OH	
AP00408779	3000728	MORGANROTH, ANDREA	06/20/19	31.85	MW		OH	
AP00408780	0030930	NASCO	06/20/19	1,377.57	MW		OH	
AP00408781	0033535	OBSERVER AND ECCENTRIC	06/20/19	130.32	MW		OH	
AP00408782	0003298	PATTERSON, DIANA	06/20/19	165.53	MW		OH	
AP00408783	0034530	PERFECTION LEARNING CORP	06/20/19	496.65	MW		OH	
AP00408784	0035012	PITNEY BOWES	06/20/19	1,418.16	MW		OH	
AP00408785	0035430	POOLS AND SPAS A GO GO INC	06/20/19	787.60	MW		OH	
AP00408786	3000721	RIST, GREGORY	06/20/19	36.20	MW		OH	
AP00408787	0036984	RKA PETROLEUM COMPANIES	06/20/19	20,267.14	MW		OH	
AP00408788	0038041	ROAD COMMISSION FOR OAKLAND C	06/20/19	71.35	MW		OH	
AP00408789	3000340	SAM LABS INC	06/20/19	766.00	MW		OH	
AP00408790	0039392	SCHOLASTIC INC	06/20/19	612.00	MW		OH	
AP00408791	0039395	SCHOLASTIC TEACHING RESOURCES	06/20/19	1,195.05	MW		OH	
AP00408792	0039494	SCHOOL SPECIALTY INC	06/20/19	4,840.00	MW		OH	
AP00408793	0005258	SECREST WARDLE LYNCH	06/20/19	349.89	MW		OH	
AP00408794	0039993	SET SEG INC	06/20/19	311,112.00	MW		OH	
AP00408795	0014672	STAFF CONNECTIONS LLC	06/20/19	6,483.75	MW		OH	
AP00408796	0033561	STATE OF MICHIGAN - CD	06/20/19	106.50	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408797	0042280	STEPS TO LITERACY	06/20/19	68.06	MW	OH		
AP00408798	3000063	SWEETWATER MUSIC EDUCATION TE	06/20/19	1,941.68	MW	OH		
AP00408799	0031372	THE HUNTINGTON NATIONAL BANK	06/20/19	500.00	MW	OH		
AP00408800	0037044	TOWN CTR FRIDGE HEATING & AIR	06/20/19	240.00	MW	OH		
AP00408801	3000718	VALERO, MARIA ALVAREZ	06/20/19	1,156.74	MW	OH		
AP00408802	0045630	VARSITY SHOP	06/20/19	2,612.80	MW	OH		
AP00408803	0047905	VERITIV OPERATING COMPANY	06/20/19	1,105.61	MW	OH		
AP00408804	0004680	VILLAGE OF BEVERLY HILLS	06/20/19	636.00	MW	OH		
AP00408805	3000723	WALTON, DAWN	06/20/19	3.14	MW	OH		
AP00408806	3000724	WEIR-BEECHER, WENDY	06/20/19	25.80	MW	OH		
AP00408807	0034177	YEO AND YEO COMPUTER CONSULTI	06/20/19	4,315.00	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	461,965.31	Number of Checks Processed:	67
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	461,965.31		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408808	0046167	WALTHER LUTHERAN HIGH SCHOOL	06/20/19	200.00	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	200.00	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	200.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408809	0033553	ASSET ACCEPTANCE LLC	06/21/19	123.92	MW		OH	
AP00408810	0028533	BLUE CROSS BLUE SHIELD OF MI	06/21/19	426.13	MW		OH	
AP00408811	0060028	DELTA DENTAL	06/21/19	3,841.17	MW		OH	
AP00408812	0025741	MESSA	06/21/19	84,336.40	MW		OH	
AP00408813	0025741	MESSA	06/21/19	786.90	MW		OH	
AP00408814	0025741	MESSA	06/21/19	5,983.06	MW		OH	
AP00408815	0029750	MIDLAND FUNDING LLC	06/21/19	159.66	MW		OH	
AP00408816	0036862	NATIONWIDE CASSELL LLC	06/21/19	75.00	MW		OH	
AP00408817	3000707	RADIUS GLOBAL SOLUTIONS	06/21/19	199.70	MW		OH	
AP00408818	0025813	STATE OF MI (MUIA UNEMPLOYMEN	06/21/19	103.86	MW		OH	
AP00408819	0045050	UNUM LIFE INSURANCE COMPANY O	06/21/19	287.74	MW		OH	
AP00408820	0020370	US DEPARTMENT OF EDUCATION	06/21/19	223.09	MW		OH	
AP00408821	0060003	VARIABLE ANNUITY LIFE INS CO	06/21/19	6,620.76	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	103,167.39	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	103,167.39		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003314	0035073	PLANTE AND MORAN PLLC	06/20/19	12,000.00	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	12,000.00	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	12,000.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500128	0036552	ICOMM	06/20/19	5,380.00	MW	OH		
B800500129	0036552	ICOMM	06/20/19	8,050.00	MW	OH		
B800500130	0034190	PASCO SCIENTIFIC	06/20/19	126,742.64	MW	OH		
B800500131	0033383	PRESIDIO NETWORKED SOLUTIONS	06/20/19	139,860.00	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	280,032.64	Number of Checks Processed:	4
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	280,032.64		