

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409016	3000584	ALLEN, JAMES THOMAS	07/18/19	52.50	MW	OH		
AP00409017	0001538	AMAZON	07/18/19	521.42	MW	OH		
AP00409018	0020181	ARCH ENVIRONMENTAL GROUP INC	07/18/19	556.85	MW	OH		
AP00409019	0028312	CHARTWELLS DINING SERVICES	07/18/19	64,892.94	MW	OH		
AP00409020	0009418	CLARK HILL PLC	07/18/19	11,131.50	MW	OH		
AP00409021	0011657	DEARBORN PUBLIC SCHOOLS	07/18/19	1,059.37	MW	OH		
AP00409022	3000028	EQUIFAX	07/18/19	75.00	MW	OH		
AP00409023	3000737	FLETCHER, JOHN FRANCIS	07/18/19	120.00	MW	OH		
AP00409024	0018090	GENESEE INTERMEDIATE SCHOOL D	07/18/19	1,080.00	MW	OH		
AP00409025	3000055	GRAND RAPIDS BUILDING SERVICE	07/18/19	315,561.18	MW	OH		
AP00409026	0023989	KONICA MINOLTA ALBIN	07/18/19	2,722.36	MW	OH		
AP00409027	0024100	KROGER COMPANY	07/18/19	34.82	MW	OH		
AP00409028	0035033	KROOPNICK, RICHARD E	07/18/19	1,057.50	MW	OH		
AP00409029	3000659	MERCHANT, NICOLE CHRISTINE	07/18/19	82.50	MW	OH		
AP00409030	0060029	METLIFE	07/18/19	11,977.06	MW	OH		
AP00409031	3000583	MILLER, HAYDEN ALEXANDER	07/18/19	55.00	MW	OH		
AP00409032	0028983	O'ROURKE, CONNOR	07/18/19	75.00	MW	OH		
AP00409033	0015750	OAKLAND SCHOOLS	07/18/19	1,500.00	MW	OH		
AP00409034	3000740	PENOZA, MADELEINE	07/18/19	85.00	MW	OH		
AP00409035	0039395	SCHOLASTIC TEACHING RESOURCES	07/18/19	20.13	MW	OH		
AP00409036	0039494	SCHOOL SPECIALTY INC	07/18/19	2,736.62	MW	OH		
AP00409037	0045050	UNUM LIFE INSURANCE COMPANY O	07/18/19	4,398.26	MW	OH		
AP00409038	0046630	WEST MUSIC CO	07/18/19	235.45	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		420,030.46		Number of Checks Processed:		23
		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		420,030.46				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409039	0003298	PATTERSON, DIANA	07/18/19	84.00	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	84.00	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	84.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00409040	0000990	AERO FILTER INC	07/18/19	3,573.60	MW		OH		
AP00409041	0001102	AIRGAS	07/18/19	1,760.92	MW		OH		
AP00409042	0002182	AMERICAN MESSAGING	07/18/19	22.23	MW		OH		
AP00409043	0002717	AQUATIC SOURCE	07/18/19	219.05	MW		OH		
AP00409044	0020181	ARCH ENVIRONMENTAL GROUP INC	07/18/19	8,861.06	MW		OH		
AP00409045	0004539	BEVERLY HILLS ACE	07/18/19	134.03	MW		OH		
AP00409046	0011325	COX AND WINFREE TIRE INC	07/18/19	35.00	MW		OH		
AP00409047	3000672	CULLIGAN OF ANN ARBOR/DETROIT	07/18/19	58.00	MW		OH		
AP00409048	0012739	DELWOOD SUPPLY	07/18/19	247.85	MW		OH		
AP00409049	0013850	DOWNRIVER REFRIGERATION	07/18/19	6,248.65	MW		OH		
AP00409050	0030589	GFL ENVIRONMENTAL USA INC	07/18/19	560.00	MW		OH		
AP00409051	0018196	GIRLS EMPOWERED	07/18/19	3,330.00	MW		OH		
AP00409052	3000226	GOOSE BUSTERS OF MICHIGAN LLC	07/18/19	415.00	MW		OH		
AP00409053	0019487	H V BURTON COMPANY	07/18/19	14,366.00	MW		OH		
AP00409054	0020438	HERSCHS INC	07/18/19	164.00	MW		OH		
AP00409055	0013685	IRON MOUNTAIN	07/18/19	317.77	MW		OH		
AP00409056	0023213	KSS ENTERPRISES	07/18/19	12,718.04	MW		OH		
AP00409057	3000380	L & W SUPPLY INC	07/18/19	1,865.16	MW		OH		
AP00409058	0024810	LEONARDS SYRUPS	07/18/19	371.66	MW		OH		
AP00409059	0025480	LOWES HOME CENTER INC	07/18/19	331.33	MW		OH		
AP00409060	3000344	MARCIA BRENNER ASSOCIATES LLC	07/18/19	4,880.00	MW		OH		
AP00409061	0025764	MCMI	07/18/19	2,199.28	MW		OH		
AP00409062	0027455	MCNAUGHTON MCKAY ELECTRIC	07/18/19	146.09	MW		OH		
AP00409063	0028895	MI SCHOOL BUSINESS OFFICIALS	07/18/19	460.00	MW		OH		
AP00409064	0001775	NAPA CLAWSON	07/18/19	7.17	MW		OH		
AP00409065	0033535	OBSERVER AND ECCENTRIC	07/18/19	390.96	MW		OH		
AP00409066	0034043	PM TECHNOLOGIES INC	07/18/19	351.19	MW		OH		
AP00409067	0035430	POOLS AND SPAS A GO GO INC	07/18/19	1,178.00	MW		OH		

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AP00409068	0037658	RENAISSANCE LEARNING INC	07/18/19	4,840.00	MW	OH		
AP00409069	0036984	RKA PETROLEUM COMPANIES	07/18/19	23,554.40	MW	OH		
AP00409070	0031410	SAVE 1 CPR LLC	07/18/19	1,057.50	MW	OH		
AP00409071	0040452	SHERWIN WILLIAMS COMPANY	07/18/19	1,126.03	MW	OH		
AP00409072	3000229	SOS SECURITY LLC	07/18/19	2,720.00	MW	OH		
AP00409073	0042958	SUPPLYDEN INC	07/18/19	843.60	MW	OH		
AP00409074	0033707	THE OMNI FINANCIAL GROUP	07/18/19	13,516.00	MW	OH		
AP00409075	0045362	UPS FREIGHT	07/18/19	10.00	MW	OH		
AP00409076	0046465	WEINGARTZ	07/18/19	218.07	MW	OH		
AP00409077	3000418	WORRY FREE TRANSPORTATION INC	07/18/19	886.50	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	113,984.14	Number of Checks Processed:	38
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	113,984.14		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500143	0003800	BARTON MALOW COMPANY	07/18/19	50,250.00	MW	OH		
B800500144	0007057	CDW-GOVERNMENT INC	07/18/19	11,727.00	MW	OH		
B800500145	3000641	GRIZZLY INDUSTRIAL INC	07/18/19	1,994.00	MW	OH		
B800500146	0034190	PASCO SCIENTIFIC	07/18/19	18,535.44	MW	OH		
B800500147	0000396	PLANTE MORAN CRESA LLC	07/18/19	26,595.67	MW	OH		
B800500148	3000748	ROYAL ROOFING CO INC	07/18/19	84,510.00	MW	OH		
B800500149	0043064	TMP ARCHITECTURE INC	07/18/19	21,654.42	MW	OH		
B800500150	0046165	WARDS SCIENCE	07/18/19	7,374.25	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	222,640.78	Number of Checks Processed:	8
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	222,640.78		