

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409300	0001102	AIRGAS	08/22/19	430.00	MW	OH		
AP00409301	3000584	ALLEN, JAMES THOMAS	08/22/19	395.00	MW	OH		
AP00409302	0002182	AMERICAN MESSAGING	08/22/19	22.23	MW	OH		
AP00409303	0000441	ASCD	08/22/19	89.00	MW	OH		
AP00409304	0060006	BBCU-BIRMINGHAM BLOOMFIELD	08/22/19	260.11	MW	OH		
AP00409305	3000425	BERRY, AMELIA	08/22/19	762.00	MW	OH		
AP00409306	0004539	BEVERLY HILLS ACE	08/22/19	13.47	MW	OH		
AP00409307	0032280	CITY CONTRACTING SERVICES INC	08/22/19	46,597.60	MW	OH		
AP00409308	0004921	CITY OF BIRMINGHAM POLICE DEP	08/22/19	23,515.00	MW	OH		
AP00409309	3000672	CULLIGAN OF ANN ARBOR/DETROIT	08/22/19	33.00	MW	OH		
AP00409310	0011649	DEAF AND HEARING IMPAIRED SER	08/22/19	3,564.00	MW	OH		
AP00409311	0013850	DOWNRIVER REFRIGERATION	08/22/19	400.92	MW	OH		
AP00409312	0034754	DRAMA KIDS OF OAKLAND COUNTY	08/22/19	6,588.00	MW	OH		
AP00409313	3000737	FLETCHER, JOHN FRANCIS	08/22/19	880.00	MW	OH		
AP00409314	0026654	GAME CRAZY INC	08/22/19	2,988.00	MW	OH		
AP00409315	0017840	GEMPLERS	08/22/19	418.98	MW	OH		
AP00409316	0018196	GIRLS EMPOWERED	08/22/19	6,750.00	MW	OH		
AP00409317	3000055	GRAND RAPIDS BUILDING SERVICE	08/22/19	308,141.75	MW	OH		
AP00409318	3000641	GRIZZLY INDUSTRIAL INC	08/22/19	494.00	MW	OH		
AP00409319	0028517	GUCK, PATRICIA	08/22/19	2,600.00	MW	OH		
AP00409320	0032212	HEARTAED	08/22/19	124.00	MW	OH		
AP00409321	0020438	HERSCHS INC	08/22/19	2,438.00	MW	OH		
AP00409322	0033839	HOLLO, MICHELLE	08/22/19	192.50	MW	OH		
AP00409323	3000025	IBOSS INC	08/22/19	35,000.00	MW	OH		
AP00409324	0013685	IRON MOUNTAIN	08/22/19	583.65	MW	OH		
AP00409325	0023310	KAPLAN EARLY LEARNING CO	08/22/19	1,762.79	MW	OH		
AP00409326	3000436	LEARNING WITHOUT TEARS	08/22/19	5,049.00	MW	OH		
AP00409327	0024810	LEONARDS SYRUPS	08/22/19	87.44	MW	OH		

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AP00409328	3000744	LESLIE, AMBER ELIZABETH	08/22/19	587.50	MW	OH		
AP00409329	0025480	LOWES HOME CENTER INC	08/22/19	141.42	MW	OH		
AP00409330	0025693	MI ASSN OF SCHOOL BOARDS	08/22/19	8,982.00	MW	OH		
AP00409331	0001775	NAPA CLAWSON	08/22/19	32.97	MW	OH		
AP00409332	0036650	NASTOVSKI, NICHOLAS	08/22/19	710.00	MW	OH		
AP00409333	0030822	NATL ASSN OF SECONDARY SCHOOL	08/22/19	680.00	MW	OH		
AP00409334	0028983	O'ROURKE, CONNOR	08/22/19	465.00	MW	OH		
AP00409335	0033210	OAKLAND COUNTY TREASURER	08/22/19	157,201.49	MW	OH		
AP00409336	0033420	OAKLAND UNIVERSITY	08/22/19	675.00	MW	OH		
AP00409337	0035099	PLAYWORLD MIDSTATES	08/22/19	573.40	MW	OH		
AP00409338	0037785	RESOURCES FOR EDUCATORS	08/22/19	1,078.00	MW	OH		
AP00409339	0039392	SCHOLASTIC INC	08/22/19	87.89	MW	OH		
AP00409340	0039498	SCHRAM, JOHN LEON	08/22/19	300.00	MW	OH		
AP00409341	0040452	SHERWIN WILLIAMS COMPANY	08/22/19	82.14	MW	OH		
AP00409342	3000453	SOCIAL THINKING	08/22/19	202.02	MW	OH		
AP00409343	0041960	STAMPRIE	08/22/19	83.50	MW	OH		
AP00409344	3000385	STILL, HOPE XINSONG	08/22/19	542.50	MW	OH		
AP00409345	0032530	SULLIVAN, SEAN	08/22/19	366.00	MW	OH		
AP00409346	0042936	SUPERIOR GROUNDCOVER INC	08/22/19	13,387.50	MW	OH		
AP00409347	0043049	TEACHERS CURRICULUM INSTITUTE	08/22/19	11,804.10	MW	OH		
AP00409348	0023850	TOLEDO ELEVATOR AND MACHINE	08/22/19	1,648.00	MW	OH		
AP00409349	0037044	TOWN CTR FRIDGE HEATING & AIR	08/22/19	280.00	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		650,090.87		Number of Checks Processed:		50
		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		650,090.87				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409350	0025741	MESSA	08/22/19	1,068,320.61	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	1,068,320.61	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	1,068,320.61		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500164	0032280	CITY CONTRACTING SERVICES INC	08/22/19	41,322.40	MW	OH		
B800500165	3000701	MUSCO SPORTS LIGHTING LLC	08/22/19	187,500.00	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	228,822.40	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	228,822.40		