

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409468	0000915	ADVANCED LIGHTING AND SOUND	09/12/19	349.07	MW			OH
AP00409469	0000990	AERO FILTER INC	09/12/19	214.30	MW			OH
AP00409470	0001102	AIRGAS	09/12/19	309.04	MW			OH
AP00409471	0002182	AMERICAN MESSAGING	09/12/19	22.23	MW			OH
AP00409472	0002673	APAC PAPER AND PACKAGING CORP	09/12/19	6,577.91	MW			OH
AP00409473	0020181	ARCH ENVIRONMENTAL GROUP INC	09/12/19	1,741.90	MW			OH
AP00409474	0003805	BATTERIES PLUS 377	09/12/19	269.90	MW			OH
AP00409475	0004539	BEVERLY HILLS ACE	09/12/19	21.58	MW			OH
AP00409476	3000244	BIG RAPIDS PUBLIC SCHOOLS	09/12/19	200.00	MW			OH
AP00409477	0005193	BLACKBOARD INC	09/12/19	35,845.29	MW			OH
AP00409478	0005361	BLOOMFIELD SPORTS SHOP	09/12/19	3,357.00	MW			OH
AP00409479	0032352	BSN SPORTS LLC DBA US GAMES	09/12/19	4,592.80	MW			OH
AP00409480	0007057	CDW-GOVERNMENT INC	09/12/19	37,335.00	MW			OH
AP00409481	0032280	CITY CONTRACTING SERVICES INC	09/12/19	46,756.95	MW			OH
AP00409482	0009418	CLARK HILL PLC	09/12/19	2,918.00	MW			OH
AP00409483	0009418	CLARK HILL PLC	09/12/19	204.00	MW			OH
AP00409484	0015288	CONTINENTAL LINEN SERVICES IN	09/12/19	45.53	MW			OH
AP00409485	3000672	CULLIGAN OF ANN ARBOR/DETROIT	09/12/19	66.00	MW			OH
AP00409486	3000490	DEERE CREDIT INC	09/12/19	623.73	MW			OH
AP00409487	0006726	DELONG PLUMBING	09/12/19	1,324.00	MW			OH
AP00409488	0012740	DELUXE.COM CASH MANAGEMENT SU	09/12/19	847.17	MW			OH
AP00409489	0012739	DELWOOD SUPPLY	09/12/19	74.71	MW			OH
AP00409490	3000119	DOUBLETREE BY HILTON BAY CITY	09/12/19	667.80	MW			OH
AP00409491	0013850	DOWNRIVER REFRIGERATION	09/12/19	5,544.20	MW			OH
AP00409492	0014009	DURHAM SCHOOL SERVICES	09/12/19	54,710.03	MW			OH
AP00409493	0014535	EASY ENGLISH NEWS	09/12/19	486.00	MW			OH
AP00409494	3000762	FOUTS, CHARLES	09/12/19	404.00	MW			OH
AP00409495	3000424	GALLAGHER BENEFIT SERVICES IN	09/12/19	50,947.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409496	0017851	GBC - GENERAL BINDING CORP	09/12/19	222.61	MW	OH		
AP00409497	3000771	GETZAYD-WEINSTEIN, ALLISON	09/12/19	49.47	MW	OH		
AP00409498	0018660	GORDON FOOD SERVICE	09/12/19	162.48	MW	OH		
AP00409499	3000055	GRAND RAPIDS BUILDING SERVICE	09/12/19	4,125.00	MW	OH		
AP00409500	0012114	HICKEY LEADERSHIP GROUP LLC	09/12/19	400.00	MW	OH		
AP00409501	0020601	HILLS PRINTING EQUIPMENT AND	09/12/19	202.05	MW	OH		
AP00409502	0034440	J W PEPPER AND SON INC	09/12/19	152.77	MW	OH		
AP00409503	3000769	KAHN, CLAIRE	09/12/19	110.20	MW	OH		
AP00409504	0023989	KONICA MINOLTA ALBIN	09/12/19	497.70	MW	OH		
AP00409505	0035033	KROOPNICK, RICHARD E	09/12/19	1,980.00	MW	OH		
AP00409506	0023213	KSS ENTERPRISES	09/12/19	2,968.02	MW	OH		
AP00409507	0024271	LAKE ORION HIGH SCHOOL	09/12/19	95.00	MW	OH		
AP00409508	0024810	LEONARDS SYRUPS	09/12/19	97.66	MW	OH		
AP00409509	0024818	LESLIE ELECTRIC COMPANY	09/12/19	416.00	MW	OH		
AP00409510	3000080	LORI, ZACK	09/12/19	81.43	MW	OH		
AP00409511	0025242	LUIGI FERDINANDI AND SON CEME	09/12/19	2,800.00	MW	OH		
AP00409512	0003522	LUSK AND ALBERTSON	09/12/19	344.50	MW	OH		
AP00409513	0025667	MI ASSN OF COMM & ADULT EDU	09/12/19	473.00	MW	OH		
AP00409514	0028545	MI INTERSCHOLASTIC FORENSIC A	09/12/19	450.00	MW	OH		
AP00409515	0026295	MI PUPIL ACCT & ATTENDANCE	09/12/19	960.00	MW	OH		
AP00409516	0028895	MI SCHOOL BUSINESS OFFICIALS	09/12/19	4,000.00	MW	OH		
AP00409517	0029326	MICRO CENTER	09/12/19	662.14	MW	OH		
AP00409518	0024775	MOORE, DENISE	09/12/19	420.00	MW	OH		
AP00409519	0026223	MSVMA DISTRICT IV	09/12/19	385.00	MW	OH		
AP00409520	0026223	MSVMA DISTRICT IV	09/12/19	385.00	MW	OH		
AP00409521	0030930	NASCO	09/12/19	161.92	MW	OH		
AP00409522	0032999	OAKLAND ACTIVITIES ASSOCIATIO	09/12/19	2,000.00	MW	OH		
AP00409523	0033420	OAKLAND UNIVERSITY	09/12/19	1,500.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409524	0100225	OLSEN, KAREN	09/12/19	2,304.63	MW	OH		
AP00409525	0034230	PEARSON EDUCATION INC	09/12/19	1,848.38	MW	OH		
AP00409526	0034853	PINE STATE ENTERPRISES INC	09/12/19	110.50	MW	OH		
AP00409527	0034002	POWERSCHOOL GROUP LLC	09/12/19	5,625.00	MW	OH		
AP00409528	0035695	PREMIER BUSINESS PRODUCTS	09/12/19	299.96	MW	OH		
AP00409529	0036019	PRINTMASTERS PRINTING CO	09/12/19	1,320.00	MW	OH		
AP00409530	0021790	RICOH USA INC	09/12/19	1,342.47	MW	OH		
AP00409531	0038041	ROAD COMMISSION FOR OAKLAND C	09/12/19	46.56	MW	OH		
AP00409532	0038085	ROCHESTER COMMUNITY SCHOOLS	09/12/19	380.00	MW	OH		
AP00409533	0039274	SCANTRON CORPORATION	09/12/19	150.00	MW	OH		
AP00409534	0039363	SCHOLASTIC CLASSROOM MAGAZINE	09/12/19	99.90	MW	OH		
AP00409535	0039494	SCHOOL SPECIALTY INC	09/12/19	28,882.40	MW	OH		
AP00409536	0039494	SCHOOL SPECIALTY INC	09/12/19	283.86	MW	OH		
AP00409537	0040452	SHERWIN WILLIAMS COMPANY	09/12/19	77.82	MW	OH		
AP00409538	0034819	SITEIMPROVE INC	09/12/19	5,748.00	MW	OH		
AP00409539	0042110	STAPLES ADVANTAGE	09/12/19	17,306.05	MW	OH		
AP00409540	3000498	STUKENT INC	09/12/19	1,300.00	MW	OH		
AP00409541	0042958	SUPPLYDEN INC	09/12/19	3,513.96	MW	OH		
AP00409542	3000091	TAYLOR & MORGAN, P.C.	09/12/19	2,300.00	MW	OH		
AP00409543	0001562	THE ARBITER	09/12/19	800.00	MW	OH		
AP00409544	3000747	THE ASU GROUP	09/12/19	20,000.00	MW	OH		
AP00409545	0023850	TOLEDO ELEVATOR AND MACHINE	09/12/19	309.00	MW	OH		
AP00409546	0037044	TOWN CTR FRIDGE HEATING & AIR	09/12/19	2,769.45	MW	OH		
AP00409547	0044315	TROY HIGH SCHOOL	09/12/19	200.00	MW	OH		
AP00409548	0019399	TROY ORNAMENTAL IRON AND FENC	09/12/19	800.00	MW	OH		
AP00409549	0045064	UNITED LAWNSCAPE INC	09/12/19	4,206.48	MW	OH		
AP00409550	0047905	VERITIV OPERATING COMPANY	09/12/19	703.30	MW	OH		
AP00409551	0024120	VISTA HIGHER LEARNING	09/12/19	34,650.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00409552	0046286	WASTE MANAGEMENT OF MICHIGAN	09/12/19	4,820.75	MW	OH	
AP00409553	0045975	WRS GROUP LTD	09/12/19	375.87	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	425,131.43	Number of Checks Processed:	86
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	425,131.43		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409554	0028533	BLUE CROSS BLUE SHIELD OF MI	09/13/19	360.42	MW		OH	
AP00409555	0060028	DELTA DENTAL	09/13/19	2,875.72	MW		OH	
AP00409556	0025741	MESSA	09/13/19	63,424.10	MW		OH	
AP00409557	0029750	MIDLAND FUNDING LLC	09/13/19	193.12	MW		OH	
AP00409558	0036862	NATIONWIDE CASSELL LLC	09/13/19	75.00	MW		OH	
AP00409559	3000707	RADIUS GLOBAL SOLUTIONS	09/13/19	159.18	MW		OH	
AP00409560	0025813	STATE OF MI (MUIA UNEMPLOYMEN	09/13/19	88.42	MW		OH	
AP00409561	0020370	US DEPARTMENT OF EDUCATION	09/13/19	266.70	MW		OH	
AP00409562	0020370	US DEPARTMENT OF EDUCATION	09/13/19	78.12	MW		OH	
AP00409563	0060003	VARIABLE ANNUITY LIFE INS CO	09/13/19	3,640.76	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	71,161.54	Number of Checks Processed:	10
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	71,161.54		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003322	0022111	SEQURIS GROUP LLC	09/12/19	10,000.00	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	10,000.00	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	10,000.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500170	0032280	CITY CONTRACTING SERVICES INC	09/12/19	34,163.05	MW	OH		
B800500171	0009418	CLARK HILL PLC	09/12/19	1,170.00	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	35,333.05	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	35,333.05		