

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410346	0000990	AERO FILTER INC	11/21/19	629.17	MW	OH		
AP00410347	0001538	AMAZON	11/21/19	1,749.73	MW	OH		
AP00410348	0002470	AMWAY GRAND PLAZA HOTEL	11/21/19	296.48	MW	OH		
AP00410349	0003440	B AND H PHOTO	11/21/19	503.75	MW	OH		
AP00410350	3000810	BAGDON, TESSA	11/21/19	300.00	MW	OH		
AP00410351	0003805	BATTERIES PLUS 377	11/21/19	59.50	MW	OH		
AP00410352	0060006	BBCU-BIRMINGHAM BLOOMFIELD	11/21/19	18,574.28	MW	OH		
AP00410353	0004539	BEVERLY HILLS ACE	11/21/19	27.87	MW	OH		
AP00410354	0015563	BIRMINGHAM QUICK LUBE	11/21/19	49.00	MW	OH		
AP00410355	0007057	CDW-GOVERNMENT INC	11/21/19	45,619.89	MW	OH		
AP00410356	0007057	CDW-GOVERNMENT INC	11/21/19	198.98	MW	OH		
AP00410357	0005371	CHARTER TOWNSHIP OF WEST BLOO	11/21/19	1,495.80	MW	OH		
AP00410358	0008973	CHETS RENT ALL	11/21/19	473.47	MW	OH		
AP00410359	0032280	CITY CONTRACTING SERVICES INC	11/21/19	1,580.00	MW	OH		
AP00410360	0009418	CLARK HILL PLC	11/21/19	936.00	MW	OH		
AP00410361	0015288	CONTINENTAL LINEN SERVICES IN	11/21/19	91.06	MW	OH		
AP00410362	3000820	DANCE TEAM UNION LLC	11/21/19	180.00	MW	OH		
AP00410363	3000820	DANCE TEAM UNION LLC	11/21/19	360.00	MW	OH		
AP00410364	0011649	DEAF AND HEARING IMPAIRED SER	11/21/19	2,974.75	MW	OH		
AP00410365	0012675	DECA IMAGES	11/21/19	578.00	MW	OH		
AP00410366	3000490	DEERE CREDIT INC	11/21/19	623.73	MW	OH		
AP00410367	0012739	DELWOOD SUPPLY	11/21/19	143.49	MW	OH		
AP00410368	3000082	DOMINO'S PIZZA	11/21/19	5,674.00	MW	OH		
AP00410369	0013850	DOWNRIVER REFRIGERATION	11/21/19	261.95	MW	OH		
AP00410370	0014436	EAGLE LANDSCAPING AND SUPPLY	11/21/19	60.00	MW	OH		
AP00410371	0014492	EASTERN MI UNIVERSITY	11/21/19	1,517.20	MW	OH		
AP00410372	0015640	ENVIROSAFE INC	11/21/19	1,733.00	MW	OH		
AP00410373	0015990	FACTS ON FILE INFOBASE	11/21/19	1,703.43	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410374	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/21/19	14.38	MW	OH		
AP00410375	3000739	GALLAHER, MONTY	11/21/19	150.00	MW	OH		
AP00410376	0018196	GIRLS EMPOWERED	11/21/19	458.40	MW	OH		
AP00410377	3000226	GOOSE BUSTERS OF MICHIGAN LLC	11/21/19	415.00	MW	OH		
AP00410378	0018720	GRAINGER INC	11/21/19	348.09	MW	OH		
AP00410379	0019300	GUARDIAN ALARM	11/21/19	135.00	MW	OH		
AP00410380	0020438	HERSCHS INC	11/21/19	6,675.75	MW	OH		
AP00410381	0012114	HICKEY LEADERSHIP GROUP LLC	11/21/19	925.00	MW	OH		
AP00410382	0021625	INT'L SOCIETY FOR TECH IN EDU	11/21/19	314.55	MW	OH		
AP00410383	0034440	J W PEPPER AND SON INC	11/21/19	777.15	MW	OH		
AP00410384	0023231	KAISER STUDIO	11/21/19	182.00	MW	OH		
AP00410385	0024100	KROGER COMPANY	11/21/19	402.92	MW	OH		
AP00410386	0034649	LANGUAGE IMMERSION LLC	11/21/19	1,280.00	MW	OH		
AP00410387	3000161	LUCKY PENNY PURSES LLC	11/21/19	270.00	MW	OH		
AP00410388	0026430	MACOMB DUPLICATING	11/21/19	800.00	MW	OH		
AP00410389	0025676	MACUL	11/21/19	229.00	MW	OH		
AP00410390	0026935	MARSHALL MUSIC CO	11/21/19	978.98	MW	OH		
AP00410391	0028681	MCCOURTS MUSICAL INSTRUMENTS	11/21/19	750.00	MW	OH		
AP00410392	0023370	MI INTERPRETING SERVICES INC	11/21/19	7,128.50	MW	OH		
AP00410393	0028406	MICHIGAN DECA	11/21/19	200.00	MW	OH		
AP00410394	0029326	MICRO CENTER	11/21/19	107.96	MW	OH		
AP00410395	0029769	MILLER CANFIELD PADDOCK AND S	11/21/19	512.00	MW	OH		
AP00410396	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/21/19	660.00	MW	OH		
AP00410397	0005924	N2Y INC	11/21/19	4,203.76	MW	OH		
AP00410398	0031246	NCS PEARSON INC	11/21/19	1,254.28	MW	OH		
AP00410399	0033924	O L BOLYARD LUMBER COMPANY	11/21/19	792.68	MW	OH		
AP00410400	0015750	OAKLAND SCHOOLS	11/21/19	50.00	MW	OH		
AP00410401	0034530	PERFECTION LEARNING CORP	11/21/19	95.37	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410402	0034766	PHOENIX STONE CO	11/21/19	4,176.64	MW	OH		
AP00410403	0035677	PRECISION DATA PRODUCTS	11/21/19	62.91	MW	OH		
AP00410404	0033383	PRESIDIO NETWORKED SOLUTIONS	11/21/19	468.00	MW	OH		
AP00410405	0039274	SCANTRON CORPORATION	11/21/19	163.18	MW	OH		
AP00410406	0039480	SCHOOL HEALTH CORPORATION	11/21/19	443.71	MW	OH		
AP00410407	0040522	SIGNS AND MORE	11/21/19	212.50	MW	OH		
AP00410408	3000467	SKYHAWKS SPORTS ACADEMY LLC	11/21/19	1,260.00	MW	OH		
AP00410409	0014672	STAFF CONNECTIONS LLC	11/21/19	63,980.38	MW	OH		
AP00410410	3000507	STAR TRAX INC	11/21/19	430.00	MW	OH		
AP00410411	0042550	SUBSCRIPTION SERVICES OF AMER	11/21/19	626.53	MW	OH		
AP00410412	3000404	TALENT ASSESSMENT INC	11/21/19	200.00	MW	OH		
AP00410413	0027952	TAORMINAS PIZZA OF BLOOMFIELD	11/21/19	727.00	MW	OH		
AP00410414	3000092	TEACHERSPAYTEACHERS	11/21/19	44.99	MW	OH		
AP00410415	3000072	U S ICE CORP	11/21/19	168.00	MW	OH		
AP00410416	0048026	YOUNG REMBRANDTS	11/21/19	316.80	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	191,785.94	Number of Checks Processed:	71
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	191,785.94		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410417	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/21/19	150.00	MW			OH
AP00410418	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/21/19	210.00	MW			OH
AP00410419	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/21/19	150.00	MW			OH
AP00410420	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/21/19	150.00	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	660.00	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	660.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410396	0026205	MSBOA-MI SCHOOL BAND &	11/21/19	660.00	RV	TR		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	660.00	Number of Checks Processed:	1
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	660.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408628	0048026	YOUNG REMBRANDTS	06/06/19	421.20	RV	TR		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	421.20	Number of Checks Processed:	1
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	421.20		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410421	0033553	ASSET ACCEPTANCE LLC	11/22/19	130.03	MW	OH		
AP00410422	0028533	BLUE CROSS BLUE SHIELD OF MI	11/22/19	465.55	MW	OH		
AP00410423	0060028	DELTA DENTAL	11/22/19	3,700.59	MW	OH		
AP00410424	0025741	MESSA	11/22/19	81,375.13	MW	OH		
AP00410425	0025741	MESSA	11/22/19	770.13	MW	OH		
AP00410426	0025741	MESSA	11/22/19	5,641.50	MW	OH		
AP00410427	0006548	MICHIGAN GUARANTY AGENCY	11/22/19	211.29	MW	OH		
AP00410428	0029750	MIDLAND FUNDING LLC	11/22/19	193.12	MW	OH		
AP00410429	0036862	NATIONWIDE CASSELL LLC	11/22/19	75.00	MW	OH		
AP00410430	3000707	RADIUS GLOBAL SOLUTIONS	11/22/19	193.90	MW	OH		
AP00410431	0025813	STATE OF MI (MUIA UNEMPLOYMEN	11/22/19	133.62	MW	OH		
AP00410432	0029055	STATE OF MI DEPT OF TREASURY	11/22/19	1,777.45	MW	OH		
AP00410433	0045050	UNUM LIFE INSURANCE COMPANY O	11/22/19	270.31	MW	OH		
AP00410434	0020370	US DEPARTMENT OF EDUCATION	11/22/19	266.70	MW	OH		
AP00410435	0020370	US DEPARTMENT OF EDUCATION	11/22/19	178.86	MW	OH		
AP00410436	0020370	US DEPARTMENT OF EDUCATION	11/22/19	370.96	MW	OH		
AP00410437	0060003	VARIABLE ANNUITY LIFE INS CO	11/22/19	3,060.00	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	98,814.14	Number of Checks Processed:	17
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	98,814.14		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003324	0035073	PLANTE AND MORAN PLLC	11/21/19	2,500.00	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	2,500.00	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	2,500.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500190	0033383	PRESIDIO NETWORKED SOLUTIONS	11/21/19	540.00	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	540.00	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	540.00		