

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410438	0001102	AIRGAS	11/27/19	1,343.18	MW		OH	
AP00410439	0002182	AMERICAN MESSAGING	11/27/19	22.25	MW		OH	
AP00410440	0002673	APAC PAPER AND PACKAGING CORP	11/27/19	215.00	MW		OH	
AP00410441	0020181	ARCH ENVIRONMENTAL GROUP INC	11/27/19	4,142.20	MW		OH	
AP00410442	3000401	ASLDEAFINED LLC	11/27/19	480.00	MW		OH	
AP00410443	3000426	AVONDALE SCHOOL DISTRICT	11/27/19	375.00	MW		OH	
AP00410444	0035238	BALTZ, MACABE	11/27/19	490.00	MW		OH	
AP00410445	0004539	BEVERLY HILLS ACE	11/27/19	40.94	MW		OH	
AP00410446	0004745	BIANCO TOURS MOTORCOACH CHART	11/27/19	1,350.00	MW		OH	
AP00410447	0033600	BIGTEAMS LLC	11/27/19	1,375.00	MW		OH	
AP00410448	0015563	BIRMINGHAM QUICK LUBE	11/27/19	49.00	MW		OH	
AP00410449	0005361	BLOOMFIELD SPORTS SHOP	11/27/19	3,294.50	MW		OH	
AP00410450	0028533	BLUE CROSS BLUE SHIELD OF MI	11/27/19	8,730.66	MW		OH	
AP00410451	0005430	BLUE LAKES CHARTERS AND TOURS	11/27/19	1,875.00	MW		OH	
AP00410452	0005604	BOOKS GALORE	11/27/19	2,922.96	MW		OH	
AP00410453	0027928	BROOKES BUNCH	11/27/19	1,188.00	MW		OH	
AP00410454	0006480	BROTHER RICE HIGH SCHOOL	11/27/19	145.00	MW		OH	
AP00410455	0032352	BSN SPORTS LLC DBA US GAMES	11/27/19	526.56	MW		OH	
AP00410456	0005371	CHARTER TOWNSHIP OF WEST BLOO	11/27/19	2,077.15	MW		OH	
AP00410457	0028312	CHARTWELLS DINING SERVICES	11/27/19	229,636.99	MW		OH	
AP00410458	0004049	CHESS WIZARDS INC	11/27/19	2,570.40	MW		OH	
AP00410459	0008826	CHRISTIE, WENDY	11/27/19	1,400.00	MW		OH	
AP00410460	0013005	CIRRUS GROUP LLC	11/27/19	205.60	MW		OH	
AP00410461	0004920	CITY OF BIRMINGHAM	11/27/19	1,563.00	MW		OH	
AP00410462	0009769	COACH GENEVIEVE LLC	11/27/19	29,817.80	MW		OH	
AP00410463	0009787	COCHRANE SUPPLY AND ENGINEERI	11/27/19	36.86	MW		OH	
AP00410464	3000686	COLLINS & BLAHA PC	11/27/19	14,775.00	MW		OH	
AP00410465	3000306	CONTI CORPORATION	11/27/19	1,229.89	MW		OH	

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AP00410466	0015288	CONTINENTAL LINEN SERVICES IN	11/27/19	91.06	MW		OH	
AP00410467	0011120	CONVENTIONAL CARPETS INC	11/27/19	1,669.00	MW		OH	
AP00410468	0011325	COX AND WINFREE TIRE INC	11/27/19	35.00	MW		OH	
AP00410469	3000214	CROWN AWARDS	11/27/19	118.66	MW		OH	
AP00410470	0012739	DELWOOD SUPPLY	11/27/19	346.12	MW		OH	
AP00410471	0013010	DETROIT COUNTRY DAY SCHOOL	11/27/19	500.00	MW		OH	
AP00410472	0009032	DETROIT SALT COMPANY LLC	11/27/19	6,710.29	MW		OH	
AP00410473	0013344	DETROIT ZOOLOGICAL SOCIETY	11/27/19	300.00	MW		OH	
AP00410474	3000082	DOMINO'S PIZZA	11/27/19	5,343.25	MW		OH	
AP00410475	0013850	DOWNRIVER REFRIGERATION	11/27/19	1,226.36	MW		OH	
AP00410476	0014009	DURHAM SCHOOL SERVICES	11/27/19	610,421.45	MW		OH	
AP00410477	0014075	DURST LUMBER COMPANY	11/27/19	167.54	MW		OH	
AP00410478	0014436	EAGLE LANDSCAPING AND SUPPLY	11/27/19	60.00	MW		OH	
AP00410479	3000028	EQUIFAX	11/27/19	30.00	MW		OH	
AP00410480	0026565	EVER KOLD REFRIGERATION SERVI	11/27/19	2,140.00	MW		OH	
AP00410481	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/27/19	61.29	MW		OH	
AP00410482	0017276	FRANKLIN ATHLETIC CLUB	11/27/19	24.00	MW		OH	
AP00410483	0017875	GENERAL CASTER SERVICE INC	11/27/19	29.70	MW		OH	
AP00410484	0018196	GIRLS EMPOWERED	11/27/19	1,097.00	MW		OH	
AP00410485	3000822	GODDARD COATINGS COMPANY	11/27/19	350.00	MW		OH	
AP00410486	0018660	GORDON FOOD SERVICE	11/27/19	2,235.49	MW		OH	
AP00410487	0019231	GROVES HIGH SCHOOL	11/27/19	2,375.00	MW		OH	
AP00410488	0019300	GUARDIAN ALARM	11/27/19	55.00	MW		OH	
AP00410489	0019300	GUARDIAN ALARM	11/27/19	165.00	MW		OH	
AP00410490	0020438	HERSCHS INC	11/27/19	831.29	MW		OH	
AP00410491	3000302	HURON VALLEY SCHOOLS	11/27/19	450.00	MW		OH	
AP00410492	0021520	IDN HARDWARE SALES INC	11/27/19	123.12	MW		OH	
AP00410493	0022810	JOHN R SPRING AND TIRE CENTER	11/27/19	462.90	MW		OH	

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AP00410494	0024100	KROGER COMPANY	11/27/19	882.84	MW		OH	
AP00410495	0030341	LEBBOS, GUADALUPE	11/27/19	1,092.00	MW		OH	
AP00410496	0024810	LEONARDS SYRUPS	11/27/19	879.06	MW		OH	
AP00410497	0024818	LESLIE ELECTRIC COMPANY	11/27/19	421.64	MW		OH	
AP00410498	3000744	LESLIE, AMBER ELIZABETH	11/27/19	287.50	MW		OH	
AP00410499	3000161	LUCKY PENNY PURSES LLC	11/27/19	300.00	MW		OH	
AP00410500	0027455	MCNAUGHTON MCKAY ELECTRIC	11/27/19	230.23	MW		OH	
AP00410501	3000659	MERCHANT, NICOLE CHRISTINE	11/27/19	252.50	MW		OH	
AP00410502	0025741	MESSA	11/27/19	1,024,963.10	MW		OH	
AP00410503	0060029	METLIFE	11/27/19	11,793.41	MW		OH	
AP00410504	0040456	MIOTECH SPORTS MEDICINE SUPPL	11/27/19	469.90	MW		OH	
AP00410505	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/27/19	310.00	MW		OH	
AP00410506	0036650	NASTOVSKI, NICHOLAS	11/27/19	640.00	MW		OH	
AP00410507	0024708	NEARPOD INC	11/27/19	6,921.00	MW		OH	
AP00410508	0031960	NEFF MOTIVATION INC	11/27/19	1,568.33	MW		OH	
AP00410509	0032960	OAKLAND CTY COMM & ADULT EDUC	11/27/19	65.00	MW		OH	
AP00410510	0034239	PEGASUS ENTERTAINMENT INC	11/27/19	206.50	MW		OH	
AP00410511	0034725	PETERSON GLASS CO	11/27/19	5,300.00	MW		OH	
AP00410512	0034920	PIONEER MANUFACTURING CO	11/27/19	568.41	MW		OH	
AP00410513	3000736	PLAYING SURFACE SOLUTIONS INC	11/27/19	9,047.50	MW		OH	
AP00410514	0035430	POOLS AND SPAS A GO GO INC	11/27/19	3,333.00	MW		OH	
AP00410515	0036019	PRINTMASTERS PRINTING CO	11/27/19	770.00	MW		OH	
AP00410516	0046957	RAY WIEGANDS NURSERY	11/27/19	445.00	MW		OH	
AP00410517	0038041	ROAD COMMISSION FOR OAKLAND C	11/27/19	12.86	MW		OH	
AP00410518	0038085	ROCHESTER COMMUNITY SCHOOLS	11/27/19	200.00	MW		OH	
AP00410519	0038750	S AND B TENT AND PARTY RENTAL	11/27/19	1,030.00	MW		OH	
AP00410520	0023876	SCHEMA ROOFING AND SHEET META	11/27/19	845.00	MW		OH	
AP00410521	0039480	SCHOOL HEALTH CORPORATION	11/27/19	267.24	MW		OH	

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AP00410522	0039486	SCHOOL NURSE SUPPLY INC	11/27/19	355.91	MW		OH	
AP00410523	0039870	SEAHOLM HIGH SCHOOL	11/27/19	3,024.00	MW		OH	
AP00410524	0019798	SEATON ATHLETIC LLC	11/27/19	136.50	MW		OH	
AP00410525	3000229	SOS SECURITY LLC	11/27/19	10,880.00	MW		OH	
AP00410526	3000293	SOULARD TECHNOLOGY	11/27/19	2,944.81	MW		OH	
AP00410527	0029047	STATE OF MI DEPT ENVIRONMENTA	11/27/19	350.00	MW		OH	
AP00410528	0039755	STUDENT ACHIEVEMENT SCORE SPO	11/27/19	5,000.00	MW		OH	
AP00410529	0042958	SUPPLYDEN INC	11/27/19	333.90	MW		OH	
AP00410530	0023850	TOLEDO ELEVATOR AND MACHINE	11/27/19	1,262.00	MW		OH	
AP00410531	0045064	UNITED LAWNSCAPE INC	11/27/19	9,870.54	MW		OH	
AP00410532	0045050	UNUM LIFE INSURANCE COMPANY O	11/27/19	4,299.02	MW		OH	
AP00410533	0045630	VARSAITY SHOP	11/27/19	746.66	MW		OH	
AP00410534	0047905	VERITIV OPERATING COMPANY	11/27/19	16.84	MW		OH	
AP00410535	0004680	VILLAGE OF BEVERLY HILLS	11/27/19	1,060.00	MW		OH	
AP00410536	0046286	WASTE MANAGEMENT OF MICHIGAN	11/27/19	7,677.36	MW		OH	
AP00410537	0046465	WEINGARTZ	11/27/19	74.38	MW		OH	
AP00410538	0026069	WILD SWAN THEATER	11/27/19	1,000.00	MW		OH	
AP00410539	3000827	WORLD CUP SUPPLY INC	11/27/19	1,824.76	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	2,073,255.16	Number of Checks Processed:	102
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	2,073,255.16		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500191	0032280	CITY CONTRACTING SERVICES INC	11/27/19	7,000.00	MW	OH		
B800500192	0011120	CONVENTIONAL CARPETS INC	11/27/19	5,382.95	MW	OH		
B800500193	0033383	PRESIDIO NETWORKED SOLUTIONS	11/27/19	3,240.00	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	15,622.95	Number of Checks Processed:	3
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	15,622.95		