Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00410607	3000841	AMY K GIERAK TTEE SUSAN E	12/12/19	432.00	MW	OH		
AP00410608	0003114	ASPHALT SPECIALISTS INC	12/12/19	25,163.00	MW	OH		
AP00410609	0003751	BARNES AND NOBLE INC	12/12/19	150.24	MW	OH		
AP00410610	0004410	BERKSHIRE MIDDLE SCHOOL	12/12/19	4,375.00	MW	OH		
AP00410611	0032492	BRANCH, JORDAN	12/12/19	120.00	MW	OH		
AP00410612	0032352	BSN SPORTS LLC DBA US GAMES	12/12/19	3,819.76	MW	OH		
AP00410613	0013005	CIRRUS GROUP LLC	12/12/19	191.10	MW	OH		
AP00410614	0032280	CITY CONTRACTING SERVICES INC	12/12/19	10,640.00	MW	OH		
AP00410615	0004920	CITY OF BIRMINGHAM	12/12/19	2,318.00	MW	OH		
AP00410616	0009418	CLARK HILL PLC	12/12/19	1,222.00	MW	OH		
AP00410617	0015288	CONTINENTAL LINEN SERVICES IN	12/12/19	45.53	MW	OH		
AP00410618	0011635	CRIBELLUM LLC	12/12/19	3,970.00	MW	OH		
AP00410619	3000672	CULLIGAN OF ANN ARBOR/DETROIT	12/12/19	99.00	MW	OH		
AP00410620	0006726	DELONG PLUMBING	12/12/19	505.00	MW	OH		
AP00410621	0012739	DELWOOD SUPPLY	12/12/19	32.92	MW	OH		
AP00410622	0012870	DERBY MIDDLE SCHOOL	12/12/19	500.00	MW	OH		
AP00410623	3000082	DOMINO'S PIZZA	12/12/19	7,080.25	MW	OH		
AP00410624	0014525	ECA EDUCATIONAL SERVICES INC	12/12/19	55,673.07	MW	OH		
AP00410625	0015640	ENVIROSAFE INC	12/12/19	1,733.00	MW	OH		
AP00410626	0016790	FLINN SCIENTIFIC INC	12/12/19	46.05	MW	OH		
AP00410627	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/12/19	31.26	MW	OH		
AP00410628	0028355	FORBES, DEBORAH	12/12/19	396.00	MW	OH		
AP00410629	0018196	GIRLS EMPOWERED	12/12/19	582.00	MW	OH		
AP00410630	3000226	GOOSE BUSTERS OF MICHIGAN LLC	12/12/19	415.00	MW	OH		
AP00410631	0036692	GOPHER-MOVING MINDS-PLAY WITH	12/12/19	639.99	MW	OH		
AP00410632	0018720	GRAINGER INC	12/12/19	465.55	MW	OH		
AP00410633	0009156	GRAND BLANC PRINTING CO	12/12/19	4,891.28	MW	OH		
AP00410634	0018893	GREAT LAKES CONSTRUCTION SERV	12/12/19	1,794.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00410635	0018980	GREENFIELD ELEMENTARY SCHOOL	12/12/19	1,500.00	MW	OH		
AP00410636	3000829	HANDZEL, JACK	12/12/19	60.00	MW	OH		
AP00410637	0012114	HICKEY LEADERSHIP GROUP LLC	12/12/19	775.00	MW	OH		
AP00410638	0033839	HOLLO, MICHELLE	12/12/19	140.00	MW	OH		
AP00410639	0021269	HUNT SIGN COMPANY	12/12/19	22.50	MW	OH		
AP00410640	0016284	I FIX YOUR POD LLC	12/12/19	426.00	MW	OH		
AP00410641	0021520	IDN HARDWARE SALES INC	12/12/19	63.40	MW	OH		
AP00410642	0034440	J W PEPPER AND SON INC	12/12/19	53.00	MW	OH		
AP00410643	0023069	JUNIOR LIBRARY GUILD	12/12/19	3,836.71	MW	OH		
AP00410644	0023658	KIEFER AND ASSOCIATES	12/12/19	840.00	MW	OH		
AP00410645	0024100	KROGER COMPANY	12/12/19	410.80	MW	OH		
AP00410646	0035033	KROOPNICK, RICHARD E	12/12/19	1,597.50	MW	OH		
AP00410647	0023213	KSS ENTERPRISES	12/12/19	1,771.08	MW	OH		
AP00410648	0024818	LESLIE ELECTRIC COMPANY	12/12/19	1,205.26	MW	OH		
AP00410649	0003522	LUSK AND ALBERTSON	12/12/19	73.50	MW	OH		
AP00410650	3000783	McDONOUGH CARPET CLEANING LLC	12/12/19	305.00	MW	OH		
AP00410651	3000832	MEAL, SAMANTHA	12/12/19	60.00	MW	OH		
AP00410652	0027590	MECHANICAL COMFORT INC	12/12/19	1,110.00	MW	OH		
AP00410653	0028410	MI DEPT OF ENERGY LABOR & ECO	12/12/19	600.00	MW	OH		
AP00410654	0028545	MI INTERSCHOLASTIC FORENSIC A	12/12/19	268.00	MW	OH		
AP00410655	0028406	MICHIGAN DECA	12/12/19	1,270.00	MW	OH		
AP00410656	0026223	MSVMA	12/12/19	135.00	MW	OH		
AP00410657	0001775	NAPA CLAWSON	12/12/19	110.88	MW	OH		
AP00410658	0031246	NCS PEARSON INC	12/12/19	942.12	MW	OH		
AP00410659	3000830	NELSON, AINSLEY ELIZABETH	12/12/19	30.00	MW	OH		
AP00410660	0033150	OAKLAND COUNTY HEALTH DEPT	12/12/19	430.00	MW	OH		
AP00410661	2000051	OAKLAND SCHOOLS	12/12/19	270.00	MW	OH		
AP00410662	3000831	OUSACHI, MAYA	12/12/19	60.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00410663	0034830	PIERCE ELEMENTARY SCHOOL	12/12/19	4,510.00	MW	OH		
AP00410664	0035270	PONTIAC MAILING SERVICE LLC	12/12/19	450.99	MW	OH		
AP00410665	0036074	PRODUCTION TOOL SUPPLY	12/12/19	73.68	MW	OH		
AP00410666	3000837	RHEN, ADAM	12/12/19	30.00	MW	OH		
AP00410667	0036984	RKA PETROLEUM COMPANIES	12/12/19	20,935.65	MW	OH		
AP00410668	0006420	ROBERT BROOKE AND ASSOC	12/12/19	292.06	MW	OH		
AP00410669	0039274	SCANTRON CORPORATION	12/12/19	777.41	MW	OH		
AP00410670	0039494	SCHOOL SPECIALTY INC	12/12/19	851.16	MW	OH		
AP00410671	3000229	SOS SECURITY LLC	12/12/19	2,720.00	MW	OH		
AP00410672	0042110	STAPLES ADVANTAGE	12/12/19	15,530.43	MW	OH		
AP00410673	0042550	SUBSCRIPTION SERVICES OF AMER	12/12/19	12.00	MW	OH		
AP00410674	0042958	SUPPLYDEN INC	12/12/19	1,745.38	MW	OH		
AP00410675	0027952	TAORMINAS PIZZA OF BLOOMFIELD	12/12/19	462.00	MW	OH		
AP00410676	3000828	WARREN, ALEXANDER	12/12/19	45.00	MW	OH		
AP00410677	3000814	WHEELHOUSE GRAPHIX LLC	12/12/19	1,650.00	MW	OH		
AP00410678	3000418	WORRY FREE TRANSPORTATION INC	12/12/19	2,450.00	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	198,232.51	Number of Checks Processed:	72
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	198,232.51		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00408854	3000226	GOOSE BUSTERS OF MICHI	06/27/19	415.00	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	415.00	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	415.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
BD00003325	0035073	PLANTE AND MORAN PLLC	12/12/19	4,000.00	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	4,000.00	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	4,000.00		