

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410799	0003440	B AND H PHOTO	12/27/19	547.10	MW	OH		
AP00410800	0060006	BBCU-BIRMINGHAM BLOOMFIELD	12/27/19	2,173.11	MW	OH		
AP00410801	0004539	BEVERLY HILLS ACE	12/27/19	125.21	MW	OH		
AP00410802	0005320	BLOOMFIELD HILLS SCHOOLS	12/27/19	299,518.00	MW	OH		
AP00410803	0006891	BUSINESS EXPRESSIONS	12/27/19	134.37	MW	OH		
AP00410804	0007043	CASPER CORPORATION	12/27/19	132.27	MW	OH		
AP00410805	3000836	CCTV CAMERA PROS LLC	12/27/19	206.98	MW	OH		
AP00410806	0028312	CHARTWELLS DINING SERVICES	12/27/19	128,869.78	MW	OH		
AP00410807	0004921	CITY OF BIRMINGHAM POLICE DEP	12/27/19	23,515.00	MW	OH		
AP00410808	3000672	CULLIGAN OF ANN ARBOR/DETROIT	12/27/19	322.00	MW	OH		
AP00410809	0012750	DEMCO INC	12/27/19	587.09	MW	OH		
AP00410810	3000082	DOMINO'S PIZZA	12/27/19	5,622.25	MW	OH		
AP00410811	0014009	DURHAM SCHOOL SERVICES	12/27/19	444,342.25	MW	OH		
AP00410812	0016770	FLAGHOUSE INC	12/27/19	892.40	MW	OH		
AP00410813	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/27/19	327.16	MW	OH		
AP00410814	0017276	FRANKLIN ATHLETIC CLUB	12/27/19	117.00	MW	OH		
AP00410815	0027219	FUN AND FUNCTION LLC	12/27/19	655.35	MW	OH		
AP00410816	3000424	GALLAGHER BENEFIT SERVICES IN	12/27/19	3,000.00	MW	OH		
AP00410817	0025909	GINGERWORKS	12/27/19	580.80	MW	OH		
AP00410818	0018660	GORDON FOOD SERVICE	12/27/19	1,842.59	MW	OH		
AP00410819	3000055	GRAND RAPIDS BUILDING SERVICE	12/27/19	305,505.59	MW	OH		
AP00410820	0012114	HICKEY LEADERSHIP GROUP LLC	12/27/19	425.00	MW	OH		
AP00410821	0019780	HIGHSCOPE EDU RESEARCH FNDN	12/27/19	188.99	MW	OH		
AP00410822	0034440	J W PEPPER AND SON INC	12/27/19	5.99	MW	OH		
AP00410823	0023989	KONICA MINOLTA ALBIN	12/27/19	2,161.77	MW	OH		
AP00410824	0024100	KROGER COMPANY	12/27/19	1,134.13	MW	OH		
AP00410825	0034649	LANGUAGE IMMERSION LLC	12/27/19	576.00	MW	OH		
AP00410826	3000161	LUCKY PENNY PURSES LLC	12/27/19	540.00	MW	OH		

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AP00410827	0025676	MACUL	12/27/19	179.00	MW	OH		
AP00410828	0026935	MARSHALL MUSIC CO	12/27/19	2,933.80	MW	OH		
AP00410829	3000160	MEDIA GENESIS	12/27/19	100.00	MW	OH		
AP00410830	0060029	METLIFE	12/27/19	11,739.57	MW	OH		
AP00410831	0028093	METRO DETROIT BUREAU OF SCHOO	12/27/19	35.00	MW	OH		
AP00410832	0023370	MI INTERPRETING SERVICES INC	12/27/19	7,473.00	MW	OH		
AP00410833	0028895	MI SCHOOL BUSINESS OFFICIALS	12/27/19	340.00	MW	OH		
AP00410834	0029326	MICRO CENTER	12/27/19	42.94	MW	OH		
AP00410835	0028582	MIDWEST COLLAB FOR LIBRARY SV	12/27/19	1,244.25	MW	OH		
AP00410836	0034630	MINI DOCS LLC	12/27/19	2,294.00	MW	OH		
AP00410837	0026205	MSBOA-MI SCHOOL BAND & ORCHES	12/27/19	310.00	MW	OH		
AP00410838	2000051	OAKLAND SCHOOLS	12/27/19	7,500.00	MW	OH		
AP00410839	0015750	OAKLAND SCHOOLS	12/27/19	305.00	MW	OH		
AP00410840	3000812	PARK, JI EUN	12/27/19	1,415.00	MW	OH		
AP00410841	0035695	PREMIER BUSINESS PRODUCTS	12/27/19	450.44	MW	OH		
AP00410842	0019798	SEATON ATHLETIC LLC	12/27/19	2,647.20	MW	OH		
AP00410843	0005258	SECRET WARDLE LYNCH	12/27/19	525.56	MW	OH		
AP00410844	3000467	SKYHAWKS SPORTS ACADEMY LLC	12/27/19	2,454.20	MW	OH		
AP00410845	0036390	SOLARWINDS INC	12/27/19	2,508.00	MW	OH		
AP00410846	0041520	SOUTHFIELD TOWNSHIP	12/27/19	9,109.69	MW	OH		
AP00410847	0014796	SPELLINGCITYCOM INC	12/27/19	69.95	MW	OH		
AP00410848	0027952	TAORMINAS PIZZA OF BLOOMFIELD	12/27/19	107.00	MW	OH		
AP00410849	0035815	TASC	12/27/19	2,305.40	MW	OH		
AP00410850	0037044	TOWN CTR FRIDGE HEATING & AIR	12/27/19	620.00	MW	OH		
AP00410851	0045050	UNUM LIFE INSURANCE COMPANY O	12/27/19	4,273.19	MW	OH		
AP00410852	0000223	VALIC	12/27/19	22,300.00	MW	OH		
AP00410853	0047905	VERITIV OPERATING COMPANY	12/27/19	819.35	MW	OH		
AP00410854	0046165	WARDS SCIENCE	12/27/19	40.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410855	0048026	YOUNG REMBRANDTS	12/27/19	1,828.80	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	1,310,018.52	Number of Checks Processed:	57
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	1,310,018.52		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500196	0060006	BBCU-BIRMINGHAM BLOOMFIELD	12/27/19	1,642.99	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	1,642.99	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	1,642.99		