

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410913	0000521	ABSOPURE WATER CO	01/09/20	68.00	MW			OH
AP00410914	3000291	ACE TRANSPORTATION INC	01/09/20	189.00	MW			OH
AP00410915	0000990	AERO FILTER INC	01/09/20	72.08	MW			OH
AP00410916	3000323	ALRO METALS SERVICE CENTER CO	01/09/20	155.78	MW			OH
AP00410917	0002673	APAC PAPER AND PACKAGING CORP	01/09/20	7,724.50	MW			OH
AP00410918	0002680	APPLE COMPUTER INC	01/09/20	2,817.00	MW			OH
AP00410919	0003440	B AND H PHOTO	01/09/20	7.09	MW			OH
AP00410920	0003805	BATTERIES PLUS 377	01/09/20	354.50	MW			OH
AP00410921	0004539	BEVERLY HILLS ACE	01/09/20	109.13	MW			OH
AP00410922	0004700	BEVERLY HILLS CLUB	01/09/20	1,946.00	MW			OH
AP00410923	0004745	BIANCO TOURS MOTORCOACH CHART	01/09/20	5,322.99	MW			OH
AP00410924	0005165	BIRMINGHAM YOUTH ASSISTANCE	01/09/20	20.00	MW			OH
AP00410925	0005205	BLICK ART MATERIALS	01/09/20	56.54	MW			OH
AP00410926	0028533	BLUE CROSS BLUE SHIELD OF MI	01/09/20	8,704.33	MW			OH
AP00410927	0005604	BOOKS GALORE	01/09/20	3,111.52	MW			OH
AP00410928	0034495	BSB COMMUNICATIONS INC	01/09/20	220.10	MW			OH
AP00410929	0032352	BSN SPORTS LLC DBA US GAMES	01/09/20	28.75	MW			OH
AP00410930	0007950	CAROLINA BIOLOGICAL SUPPLY CO	01/09/20	373.24	MW			OH
AP00410931	0005371	CHARTER TOWNSHIP OF WEST BLOO	01/09/20	2,922.74	MW			OH
AP00410932	0032280	CITY CONTRACTING SERVICES INC	01/09/20	1,980.00	MW			OH
AP00410933	0090137	CLEMENCE, BENJAMIN	01/09/20	400.00	MW			OH
AP00410934	0015288	CONTINENTAL LINEN SERVICES IN	01/09/20	45.53	MW			OH
AP00410935	3000672	CULLIGAN OF ANN ARBOR/DETROIT	01/09/20	104.00	MW			OH
AP00410936	0011649	DEAF AND HEARING IMPAIRED SER	01/09/20	1,682.50	MW			OH
AP00410937	0012739	DELWOOD SUPPLY	01/09/20	317.87	MW			OH
AP00410938	0024198	DIVERSIFIED METAL FABRICATORS	01/09/20	115.00	MW			OH
AP00410939	3000082	DOMINO'S PIZZA	01/09/20	6,457.00	MW			OH
AP00410940	3000811	DOWNTOWN PUBLICATIONS INC	01/09/20	525.00	MW			OH

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AP00410941	0036749	EDUCATIONAL SYSTEMS & SVCS IN	01/09/20	2,800.00	MW	OH		
AP00410942	0035220	ELITE FUND INC	01/09/20	43.75	MW	OH		
AP00410943	0015838	EXECUTIVE ENERGY SERVICES LLC	01/09/20	6,250.00	MW	OH		
AP00410944	0023671	EXECUTIVE LANGUAGE SERVICES I	01/09/20	210.00	MW	OH		
AP00410945	0036846	FORMLABS INC	01/09/20	426.48	MW	OH		
AP00410946	3000850	GOTTSCHALK, PETER	01/09/20	310.00	MW	OH		
AP00410947	0018720	GRAINGER INC	01/09/20	232.55	MW	OH		
AP00410948	3000055	GRAND RAPIDS BUILDING SERVICE	01/09/20	19,881.29	MW	OH		
AP00410949	3000819	HEALTH PARTNERS INC	01/09/20	3,800.00	MW	OH		
AP00410950	0021269	HUNT SIGN COMPANY	01/09/20	105.00	MW	OH		
AP00410951	3000852	INN AT THE MICHIGAN LEAGUE	01/09/20	495.00	MW	OH		
AP00410952	0013927	IXL LEARNING INC	01/09/20	299.00	MW	OH		
AP00410953	0034440	J W PEPPER AND SON INC	01/09/20	422.99	MW	OH		
AP00410954	0024100	KROGER COMPANY	01/09/20	235.42	MW	OH		
AP00410955	0024276	LAKESHORE LEARNING MATERIALS	01/09/20	103.45	MW	OH		
AP00410956	3000080	LORI, ZACK	01/09/20	63.34	MW	OH		
AP00410957	0003522	LUSK AND ALBERTSON	01/09/20	612.50	MW	OH		
AP00410958	0027455	MCNAUGHTON MCKAY ELECTRIC	01/09/20	952.52	MW	OH		
AP00410959	0028545	MI INTERSCHOLASTIC FORENSIC A	01/09/20	275.00	MW	OH		
AP00410960	0001775	NAPA CLAWSON	01/09/20	1.29	MW	OH		
AP00410961	0030930	NASCO	01/09/20	255.00	MW	OH		
AP00410962	0031831	NATIONAL TRAILS INC	01/09/20	772.00	MW	OH		
AP00410963	0032554	NORTH ELECTRIC SUPPLY CO INC	01/09/20	327.94	MW	OH		
AP00410964	0033924	O L BOLYARD LUMBER COMPANY	01/09/20	30.09	MW	OH		
AP00410965	0035005	PIRTEK MADISON HEIGHTS	01/09/20	222.68	MW	OH		
AP00410966	0034043	PM TECHNOLOGIES INC	01/09/20	273.72	MW	OH		
AP00410967	0035430	POOLS AND SPAS A GO GO INC	01/09/20	420.00	MW	OH		
AP00410968	0034002	POWERSCHOOL GROUP LLC	01/09/20	9,450.00	MW	OH		

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AP00410969	0036074	PRODUCTION TOOL SUPPLY	01/09/20	10.79	MW		OH	
AP00410970	0036331	PUBLIC RELATIONS SOCIETY OF A	01/09/20	340.00	MW		OH	
AP00410971	3000337	RECREATION SUPPLY CO INC	01/09/20	136.46	MW		OH	
AP00410972	0036984	RKA PETROLEUM COMPANIES	01/09/20	21,188.65	MW		OH	
AP00410973	0040452	SHERWIN WILLIAMS COMPANY	01/09/20	36.22	MW		OH	
AP00410974	3000293	SOULARD TECHNOLOGY	01/09/20	850.00	MW		OH	
AP00410975	3000121	SOUTHFIELD CHRISTIAN SCHOOL	01/09/20	500.00	MW		OH	
AP00410976	0041565	SPARTAN DISTRIBUTORS INC	01/09/20	926.01	MW		OH	
AP00410977	0042110	STAPLES ADVANTAGE	01/09/20	19,431.21	MW		OH	
AP00410978	0042958	SUPPLYDEN INC	01/09/20	28.72	MW		OH	
AP00410979	3000063	SWEETWATER MUSIC EDUCATION TE	01/09/20	449.99	MW		OH	
AP00410980	0043333	TEXAS INSTRUMENTS INC	01/09/20	156.00	MW		OH	
AP00410981	0044224	TRI COUNTY POWER RODDING	01/09/20	165.00	MW		OH	
AP00410982	0044736	ULINE	01/09/20	205.05	MW		OH	
AP00410983	0046165	WARDS SCIENCE	01/09/20	423.87	MW		OH	
AP00410984	0047049	WILLIAM H SADLIER INC	01/09/20	439.11	MW		OH	
AP00410985	0047523	WOODWARD CAMERA	01/09/20	563.94	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	140,952.22	Number of Checks Processed:	73
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	140,952.22		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410923	0004745	BIANCO TOURS MOTORCOAC	01/09/20	5,322.99	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	5,322.99	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	5,322.99		