

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00413657	0001102	AIRGAS	01/22/21	1,376.32	MW			OH
AP00413658	0000218	AIS CONSTRUCTION EQUIPMENT	01/22/21	3,082.35	MW			OH
AP00413659	3000994	ARC DOCUMENT SOLUTIONS LLC	01/22/21	768.00	MW			OH
AP00413660	0003254	ATTAINMENT COMPANY INC	01/22/21	63.00	MW			OH
AP00413661	0003751	BARNES AND NOBLE INC	01/22/21	778.42	MW			OH
AP00413662	0003805	BATTERIES PLUS 377	01/22/21	369.84	MW			OH
AP00413663	3001061	BEATTIE REAL ESTATE LLC	01/22/21	209.09	MW			OH
AP00413664	0004767	BILLINGS LAWN EQUIPMENT	01/22/21	266.35	MW			OH
AP00413665	0015563	BIRMINGHAM QUICK LUBE	01/22/21	147.00	MW			OH
AP00413666	0000775	BOB ADAMS TOWING INC	01/22/21	55.00	MW			OH
AP00413667	3001066	BOOM LEARNING	01/22/21	900.00	MW			OH
AP00413668	0006180	BREHOB	01/22/21	63.55	MW			OH
AP00413669	0006891	BUSINESS EXPRESSIONS	01/22/21	53.27	MW			OH
AP00413670	0008213	CENGAGE LEARNING INC	01/22/21	50.00	MW			OH
AP00413671	0028312	CHARTWELLS DINING SERVICES	01/22/21	75,667.00	MW			OH
AP00413672	3000686	COLLINS & BLAHA PC	01/22/21	20,920.00	MW			OH
AP00413673	0011730	CUMMINS BRIDGEWAY LLC	01/22/21	165.01	MW			OH
AP00413674	0027430	DAIKIN APPLIED	01/22/21	4,050.00	MW			OH
AP00413675	0011649	DEAF & HEARING IMPAIRED SERVI	01/22/21	2,154.00	MW			OH
AP00413676	3000490	DEERE CREDIT INC	01/22/21	623.73	MW			OH
AP00413677	052	DERBY MIDDLE SCHOOL	01/22/21	1,072.38	MW			OH
AP00413678	0009032	DETROIT SALT COMPANY LLC	01/22/21	5,227.71	MW			OH
AP00413679	0013850	DOWNRIVER REFRIGERATION	01/22/21	1,350.00	MW			OH
AP00413680	0017840	GEMPLERS	01/22/21	1,713.33	MW			OH
AP00413681	0018090	GENESEE INTERMEDIATE SCHOOL D	01/22/21	2,085.00	MW			OH
AP00413682	0019231	GROVES HIGH SCHOOL	01/22/21	25.00	MW			OH
AP00413683	0019300	GUARDIAN ALARM	01/22/21	11,061.94	MW			OH
AP00413684	0020264	HEINEMANN PUBLISHING	01/22/21	99.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00413685	0013927	IXL LEARNING INC	01/22/21	275.00	MW	OH		
AP00413686	0022696	JAYS SEPTIC TANK SERVICE	01/22/21	113.00	MW	OH		
AP00413687	0022810	JOHN R SPRING AND TIRE CENTER	01/22/21	141.59	MW	OH		
AP00413688	0023989	KONICA MINOLTA ALBIN	01/22/21	850.74	MW	OH		
AP00413689	0024810	LEONARDS SYRUPS	01/22/21	2,423.06	MW	OH		
AP00413690	0024818	LESLIE ELECTRIC COMPANY	01/22/21	1,603.62	MW	OH		
AP00413691	0025764	MCFI	01/22/21	2,200.00	MW	OH		
AP00413692	3001015	MILLCRAFT PAPER COMPANY	01/22/21	190.51	MW	OH		
AP00413693	0029769	MILLER CANFIELD PADDOCK AND S	01/22/21	384.00	MW	OH		
AP00413694	3001054	MILLER JOHNSON ATTORNEYS	01/22/21	1,079.00	MW	OH		
AP00413695	0001775	NAPA CLAWSON	01/22/21	356.77	MW	OH		
AP00413696	0033924	O L BOLYARD LUMBER COMPANY	01/22/21	1,870.55	MW	OH		
AP00413697	0034094	PALMER MOVING AND STORAGE	01/22/21	2,560.00	MW	OH		
AP00413698	0035012	PITNEY BOWES	01/22/21	1,417.65	MW	OH		
AP00413699	0035020	PITSCO INC	01/22/21	518.60	MW	OH		
AP00413700	0012860	R L DEPPMANN CO	01/22/21	3,358.00	MW	OH		
AP00413701	3000837	RHEN, ADAM	01/22/21	45.00	MW	OH		
AP00413702	0038041	ROAD COMMISSION FOR OAKLAND C	01/22/21	248.96	MW	OH		
AP00413703	0040452	SHERWIN WILLIAMS COMPANY	01/22/21	873.27	MW	OH		
AP00413704	0041565	SPARTAN DISTRIBUTORS INC	01/22/21	64.01	MW	OH		
AP00413705	0043530	TERMINAL SUPPLY CO	01/22/21	151.57	MW	OH		
AP00413706	0043633	THERMAL NETICS INC	01/22/21	2,790.15	MW	OH		
AP00413707	3001111	TOWN OF LEXINGTON, LEXINGTON	01/22/21	200.00	MW	OH		
AP00413708	0046465	WEINGARTZ	01/22/21	639.94	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
S U B 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		158,751.28		Number of Checks Processed:		52
		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
		S U B T O T A L		158,751.28				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
EP00000142	0020181	ARCH ENVIRONMENTAL GROUP INC	01/22/21	993.75	CX	OH		
EP00000143	0011835	ASPEN DOOR SUPPLY	01/22/21	2,925.00	CX	OH		
EP00000144	3001071	ASSURE GLOBAL LLC DBA WE SHIE	01/22/21	6,943.20	CX	OH		
EP00000145	0004539	BEVERLY HILLS ACE	01/22/21	115.09	CX	OH		
EP00000146	3000306	CONTI CORPORATION	01/22/21	1,587.00	CX	OH		
EP00000147	0011120	CONVENTIONAL CARPETS INC	01/22/21	885.00	CX	OH		
EP00000148	0012739	DELWOOD SUPPLY	01/22/21	6,006.38	CX	OH		
EP00000149	0021269	HUNT SIGN COMPANY	01/22/21	24.00	CX	OH		
EP00000150	3000973	ICR LOCKSMITH & CONSULTING LL	01/22/21	1,935.00	CX	OH		
EP00000151	3000972	JR CONSTRUCTION CONSULTANT LL	01/22/21	1,215.00	CX	OH		
EP00000152	0023213	KSS ENTERPRISES	01/22/21	10,897.08	CX	OH		
EP00000153	0027455	MCNAUGHTON MCKAY ELECTRIC	01/22/21	3,761.72	CX	OH		
EP00000154	0023370	MI INTERPRETING SERVICES INC	01/22/21	4,134.00	CX	OH		
EP00000155	0035430	POOLS AND SPAS A GO GO INC	01/22/21	1,813.20	CX	OH		
EP00000156	0023876	SCHEMA ROOFING AND SHEET META	01/22/21	550.00	CX	OH		
EP00000157	0044224	TRI COUNTY POWER RODDING	01/22/21	620.00	CX	OH		

S U B 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	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	44,405.42	Number of EFTs Processed:	16
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	44,405.42		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
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		158,751.28		Number of Checks Processed:		52
		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		44,405.42		Number of EFTs Processed:		16
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		203,156.70				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B200200042	0029769	MILLER CANFIELD PADDOCK AND S	01/22/21	682.50	MW	OH		

S U B 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	682.50	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
S U B T O T A L	682.50		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
E200000021	3000985	GMB ARCHITECTURE + ENGINEERIN	01/22/21	51,381.00	CX	OH		
E200000022	3000972	JR CONSTRUCTION CONSULTANT LL	01/22/21	810.00	CX	OH		

S U B 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	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	52,191.00	Number of EFTs Processed:	2
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	52,191.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
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		682.50		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		52,191.00		Number of EFTs Processed:		2
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		52,873.50				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500245	0017040	FORESITE DESIGN INC	01/22/21	12,140.00	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	12,140.00	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	12,140.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
E200000023	3000972	JR CONSTRUCTION CONSULTANT LL	01/29/21	360.00	CX	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	0.00	Number of Checks Processed:	0
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	360.00	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	360.00		

Vendor ID	Vendor Name	Bank ID	Bank Account Number	Account Type	Deposit Amount	Tape Rec No	TRNS Type
3000972	JR CONSTRUCTION CONSULTA	272477199	10000290231109	CHECKING	360.00		
			CTX TOTAL:		360.00		
			TOTAL AMOUNT:		360.00		
			TOTAL AMOUNT 2nd:		0.00		
			NUMBER OF ENTRIES:		1		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00413709	0028444	ASSOCIATED PRINT AND MARKETIN	01/28/21	5,190.00	MW	OH		
AP00413710	3001057	BENCHPRO INC	01/28/21	8,784.00	MW	OH		
AP00413711	0033600	BIGTEAMS LLC	01/28/21	1,950.00	MW	OH		
AP00413712	0004870	BIRMINGHAM BLOOMFIELD CHAMBER	01/28/21	210.00	MW	OH		
AP00413713	0005320	BLOOMFIELD HILLS SCHOOLS	01/28/21	361,503.00	MW	OH		
AP00413714	3001070	BRIGHT SOLUTIONS FOR DYSLEXIA	01/28/21	679.90	MW	OH		
AP00413715	3000866	BURKES SPORT HAVEN	01/28/21	44.85	MW	OH		
AP00413716	0007794	CANON SOLUTIONS AMERICA INC	01/28/21	558.16	MW	OH		
AP00413717	0007857	CAPSTONE	01/28/21	291.62	MW	OH		
AP00413718	0028312	CHARTWELLS DINING SERVICES	01/28/21	68,433.72	MW	OH		
AP00413719	0013005	CIRRUS GROUP LLC	01/28/21	88.60	MW	OH		
AP00413720	0004920	CITY OF BIRMINGHAM	01/28/21	1,577.00	MW	OH		
AP00413721	0009418	CLARK HILL PLC	01/28/21	416.00	MW	OH		
AP00413722	3000672	CULLIGAN OF ANN ARBOR/DETROIT	01/28/21	12.00	MW	OH		
AP00413723	0027430	DAIKIN APPLIED	01/28/21	7,070.00	MW	OH		
AP00413724	0011649	DEAF & HEARING IMPAIRED SERVI	01/28/21	1,394.00	MW	OH		
AP00413725	052	DERBY MIDDLE SCHOOL	01/28/21	55.95	MW	OH		
AP00413726	0013850	DOWNRIVER REFRIGERATION	01/28/21	975.02	MW	OH		
AP00413727	3000283	DYNAMIC INTELLIGENCE OPTIONS	01/28/21	970.00	MW	OH		
AP00413728	0016854	FOLLETT SCHOOL SOLUTIONS INC	01/28/21	1,143.22	MW	OH		
AP00413729	0017851	GBC - GENERAL BINDING CORP	01/28/21	203.50	MW	OH		
AP00413730	0018660	GORDON FOOD SERVICE	01/28/21	1,278.76	MW	OH		
AP00413731	0019300	GUARDIAN ALARM	01/28/21	185.00	MW	OH		
AP00413732	0020264	HEINEMANN PUBLISHING	01/28/21	1,292.34	MW	OH		
AP00413733	0022696	JAYS SEPTIC TANK SERVICE	01/28/21	565.00	MW	OH		
AP00413734	0024818	LESLIE ELECTRIC COMPANY	01/28/21	1,788.61	MW	OH		
AP00413735	0026935	MARSHALL MUSIC CO	01/28/21	26.79	MW	OH		
AP00413736	0026935	MARSHALL MUSIC CO	01/28/21	5,401.91	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00413737	0025685	MI ASSN FOR EDUCATION IN MEDI	01/28/21	70.00	MW			OH
AP00413738	0025695	MI ASSN OF SECONDARY SCHOOL P	01/28/21	1,500.00	MW			OH
AP00413739	0028406	MICHIGAN DECA	01/28/21	690.00	MW			OH
AP00413740	3001016	MIDWEST PROTOTYPING, LLC	01/28/21	1,500.00	MW			OH
AP00413741	3001015	MILLCRAFT PAPER COMPANY	01/28/21	337.67	MW			OH
AP00413742	0030846	NFPA NFPA INTERNATIONAL	01/28/21	275.95	MW			OH
AP00413743	0032893	NOVI COMM SCHOOLS DEPT OF PE	01/28/21	175.00	MW			OH
AP00413744	0033535	OBSERVER AND ECCENTRIC/MI.COM	01/28/21	434.40	MW			OH
AP00413745	0034094	PALMER MOVING AND STORAGE	01/28/21	15,875.00	MW			OH
AP00413746	0003298	PATTERSON, DIANA	01/28/21	203.00	MW			OH
AP00413747	0034920	PIONEER MANUFACTURING CO	01/28/21	637.00	MW			OH
AP00413748	0035677	PRECISION DATA PRODUCTS	01/28/21	840.00	MW			OH
AP00413749	0038750	S AND B TENT AND PARTY RENTAL	01/28/21	3,587.80	MW			OH
AP00413750	3000939	SAVVAS LEARNING COMPANY LLC	01/28/21	1,346.58	MW			OH
AP00413751	0014672	STAFF CONNECTIONS LLC	01/28/21	49,979.18	MW			OH
AP00413752	0039755	STUDENT ACHIEVEMENT SCORE SPO	01/28/21	5,000.00	MW			OH
AP00413753	0042550	SUBSCRIPTION SERVICES OF AMER	01/28/21	747.49	MW			OH
AP00413754	0042936	SUPERIOR GROUNDCOVER INC	01/28/21	10,840.00	MW			OH
AP00413755	0035815	TASC	01/28/21	2,301.47	MW			OH
AP00413756	0024100	THE KROGER CO OF MICHIGAN	01/28/21	571.56	MW			OH
AP00413757	3000541	THE THERAPY SPOT	01/28/21	250.00	MW			OH
AP00413758	0043633	THERMAL NETICS INC	01/28/21	2,790.15	MW			OH
AP00413759	0019399	TROY ORNAMENTAL IRON AND FENC	01/28/21	800.00	MW			OH
AP00413760	0000223	VALIC	01/28/21	32,100.00	MW			OH
AP00413761	0045630	VARSITY SHOP	01/28/21	77.32	MW			OH
AP00413762	0047497	WON DOOR CORPORATION	01/28/21	560.00	MW			OH

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=====								
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		605,578.52		Number of Checks Processed:		54
		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		605,578.52				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
EP00000158	0000990	AERO FILTER INC	01/29/21	303.66	CX	OH		
EP00000159	0020181	ARCH ENVIRONMENTAL GROUP INC	01/29/21	48,242.56	CX	OH		
EP00000160	0015838	EXECUTIVE ENERGY SERVICES LLC	01/29/21	6,250.00	CX	OH		
EP00000161	3000055	GRAND RAPIDS BUILDING SERVICE	01/29/21	90.25	CX	OH		
EP00000162	3000973	ICR LOCKSMITH & CONSULTING LL	01/29/21	2,025.00	CX	OH		
EP00000163	3000972	JR CONSTRUCTION CONSULTANT LL	01/29/21	1,080.00	CX	OH		
EP00000164	0023213	KSS ENTERPRISES	01/29/21	19,360.96	CX	OH		
EP00000165	0027455	MCNAUGHTON MCKAY ELECTRIC	01/29/21	3,609.28	CX	OH		
EP00000166	0034239	PEGASUS ENTERTAINMENT INC	01/29/21	143.50	CX	OH		
EP00000167	0035430	POOLS AND SPAS A GO GO INC	01/29/21	448.00	CX	OH		
EP00000168	3001049	PROCARE THERAPY	01/29/21	1,295.00	CX	OH		
EP00000169	0042958	SUPPLYDEN INC	01/29/21	5,342.10	CX	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	0.00	Number of Checks Processed:	0
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	88,190.31	Number of EFTs Processed:	12
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	88,190.31		