

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409823	0001102	AIRGAS	10/10/19	309.04	MW	OH		
AP00409824	3000584	ALLEN, JAMES THOMAS	10/10/19	140.00	MW	OH		
AP00409825	0015814	AMERICAN EAGLE PRECAST LLC	10/10/19	680.00	MW	OH		
AP00409826	0002680	APPLE COMPUTER INC	10/10/19	9.00	MW	OH		
AP00409827	0000441	ASCD	10/10/19	89.00	MW	OH		
AP00409828	0000441	ASCD	10/10/19	178.00	MW	OH		
AP00409829	0003440	B AND H PHOTO	10/10/19	25.00	MW	OH		
AP00409830	0004539	BEVERLY HILLS ACE	10/10/19	188.26	MW	OH		
AP00409831	0015563	BIRMINGHAM QUICK LUBE	10/10/19	49.00	MW	OH		
AP00409832	0028533	BLUE CROSS BLUE SHIELD OF MI	10/10/19	8,767.88	MW	OH		
AP00409833	0032352	BSN SPORTS LLC DBA US GAMES	10/10/19	3,390.75	MW	OH		
AP00409834	0008213	CENGAGE LEARNING INC	10/10/19	1,987.50	MW	OH		
AP00409835	0004920	CITY OF BIRMINGHAM	10/10/19	2,832.00	MW	OH		
AP00409836	0035009	COLOR BLAZE SUPPLY LLC	10/10/19	321.00	MW	OH		
AP00409837	3000672	CULLIGAN OF ANN ARBOR/DETROIT	10/10/19	40.00	MW	OH		
AP00409838	3000672	CULLIGAN OF ANN ARBOR/DETROIT	10/10/19	130.96	MW	OH		
AP00409839	0006726	DELONG PLUMBING	10/10/19	225.00	MW	OH		
AP00409840	0012739	DELWOOD SUPPLY	10/10/19	1,176.17	MW	OH		
AP00409841	0012750	DEMCO INC	10/10/19	340.93	MW	OH		
AP00409842	0013560	DIMMER WARREN ENTERPRISES INC	10/10/19	392.06	MW	OH		
AP00409843	3000082	DOMINO'S PIZZA	10/10/19	5,481.75	MW	OH		
AP00409844	0013850	DOWNRIVER REFRIGERATION	10/10/19	2,688.62	MW	OH		
AP00409845	0014436	EAGLE LANDSCAPING AND SUPPLY	10/10/19	180.00	MW	OH		
AP00409846	0015640	ENVIROSAFE INC	10/10/19	1,733.00	MW	OH		
AP00409847	0028428	FASTSPRING	10/10/19	395.00	MW	OH		
AP00409848	0017581	FATHER GABRIEL RICHARD HS	10/10/19	240.00	MW	OH		
AP00409849	0016790	FLINN SCIENTIFIC INC	10/10/19	958.95	MW	OH		
AP00409850	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/10/19	395.07	MW	OH		

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AP00409851	0017441	FRIENDS OF THE ROUGE-UNIV OF	10/10/19	25.00	MW	OH		
AP00409852	3000792	GLITTER STARZ INC	10/10/19	2,397.00	MW	OH		
AP00409853	0020264	HEINEMANN PUBLISHING	10/10/19	79.20	MW	OH		
AP00409854	0012114	HICKEY LEADERSHIP GROUP LLC	10/10/19	200.00	MW	OH		
AP00409855	0021061	HOUGHTON MIFFLIN HARCOURT	10/10/19	847.62	MW	OH		
AP00409856	0021269	HUNT SIGN COMPANY	10/10/19	168.00	MW	OH		
AP00409857	0032875	INSURANCE CONSTRUCTION MANAGE	10/10/19	15,103.84	MW	OH		
AP00409858	3000484	INT'L INST FOR RESTORATIVE PR	10/10/19	23.88	MW	OH		
AP00409859	0013685	IRON MOUNTAIN	10/10/19	320.98	MW	OH		
AP00409860	0034440	J W PEPPER AND SON INC	10/10/19	122.74	MW	OH		
AP00409861	0022696	JAYS SEPTIC TANK SERVICE	10/10/19	326.00	MW	OH		
AP00409862	0043560	K12 TEXTLOGIC LLC	10/10/19	486.54	MW	OH		
AP00409863	0023342	KEATON PUBLICATIONS GROUP LLC	10/10/19	825.00	MW	OH		
AP00409864	0023658	KIEFER AND ASSOCIATES	10/10/19	127.20	MW	OH		
AP00409865	0023841	KVM DOOR SYSTEMS INC	10/10/19	204.00	MW	OH		
AP00409866	0024570	LEARNING A-Z	10/10/19	1,109.45	MW	OH		
AP00409867	0024818	LESLIE ELECTRIC COMPANY	10/10/19	4,051.87	MW	OH		
AP00409868	3000080	LORI, ZACK	10/10/19	85.96	MW	OH		
AP00409869	3000234	MARRIOTT MARQUIS HOTELS (ALL)	10/10/19	686.25	MW	OH		
AP00409870	0026935	MARSHALL MUSIC CO	10/10/19	253.68	MW	OH		
AP00409871	0025764	MCMI	10/10/19	2,200.00	MW	OH		
AP00409872	0027455	MCNAUGHTON MCKAY ELECTRIC	10/10/19	2,745.52	MW	OH		
AP00409873	2001033	METRO BUREAU OF SCHOOL STUDIE	10/10/19	35.00	MW	OH		
AP00409874	0025803	MI ELEM & MIDDLE SCHOOL PRINC	10/10/19	1,070.00	MW	OH		
AP00409875	0023370	MI INTERPRETING SERVICES INC	10/10/19	7,208.00	MW	OH		
AP00409876	0028545	MI INTERSCHOLASTIC FORENSIC A	10/10/19	156.00	MW	OH		
AP00409877	3000793	MICALLEF, SONDR	10/10/19	52.95	MW	OH		
AP00409878	0029326	MICRO CENTER	10/10/19	99.98	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409879	0028640	MNA-MICHIGAN NEGOTIATORS ASSN	10/10/19	225.00	MW		OH	
AP00409880	0026205	MSBOA-MI SCHOOL BAND & ORCHES	10/10/19	40.00	MW		OH	
AP00409881	0026223	MSVMA	10/10/19	385.00	MW		OH	
AP00409882	3000784	MSVMA	10/10/19	385.00	MW		OH	
AP00409883	0001775	NAPA CLAWSON	10/10/19	6.59	MW		OH	
AP00409884	0036650	NASTOVSKI, NICHOLAS	10/10/19	120.00	MW		OH	
AP00409885	0031831	NATIONAL TRAILS INC	10/10/19	1,875.00	MW		OH	
AP00409886	3000790	NATL CENTER FOR YOUTH ISSUES	10/10/19	200.00	MW		OH	
AP00409887	0031246	NCS PEARSON INC	10/10/19	3,913.60	MW		OH	
AP00409888	0016730	NOODLE TOOLS INC	10/10/19	1,680.00	MW		OH	
AP00409889	0033043	OAKLAND COMMUNITY COLLEGE	10/10/19	478.00	MW		OH	
AP00409890	0033210	OAKLAND COUNTY TREASURER	10/10/19	4,103.73	MW		OH	
AP00409891	0033420	OAKLAND UNIVERSITY	10/10/19	758.60	MW		OH	
AP00409892	0033927	OXFORD COMMUNITY SCHOOLS	10/10/19	200.00	MW		OH	
AP00409893	0034101	PAPA ROMANOS PIZZA	10/10/19	227.55	MW		OH	
AP00409894	0034766	PHOENIX STONE CO	10/10/19	596.00	MW		OH	
AP00409895	0035073	PLANTE AND MORAN PLLC	10/10/19	3,300.00	MW		OH	
AP00409896	0034043	PM TECHNOLOGIES INC	10/10/19	329.95	MW		OH	
AP00409897	3000772	PORTAGE PUBLIC SCHOOLS	10/10/19	85.00	MW		OH	
AP00409898	0035610	POSTMASTER	10/10/19	2,000.00	MW		OH	
AP00409899	0036074	PRODUCTION TOOL SUPPLY	10/10/19	211.68	MW		OH	
AP00409900	3000791	RENAISSANCE MARRIOTT N SHORE	10/10/19	803.25	MW		OH	
AP00409901	0038041	ROAD COMMISSION FOR OAKLAND C	10/10/19	620.02	MW		OH	
AP00409902	0038961	SALINE HIGH SCHOOL	10/10/19	270.00	MW		OH	
AP00409903	0039494	SCHOOL SPECIALTY INC	10/10/19	17,821.62	MW		OH	
AP00409904	0039993	SET SEG INC	10/10/19	7,500.00	MW		OH	
AP00409905	3000229	SOS SECURITY LLC	10/10/19	3,400.00	MW		OH	
AP00409906	0042110	STAPLES ADVANTAGE	10/10/19	869.97	MW		OH	

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AP00409907	0042958	SUPPLYDEN INC	10/10/19	2,256.54	MW	OH		
AP00409908	0043049	TEACHERS CURRICULUM INSTITUTE	10/10/19	382.20	MW	OH		
AP00409909	3000747	THE ASU GROUP	10/10/19	1,000.00	MW	OH		
AP00409910	0033588	THE JUICE PLUS COMPANY LLC	10/10/19	228.45	MW	OH		
AP00409911	0023850	TOLEDO ELEVATOR AND MACHINE	10/10/19	257.50	MW	OH		
AP00409912	0037044	TOWN CTR FRIDGE HEATING & AIR	10/10/19	4,307.59	MW	OH		
AP00409913	0044224	TRI COUNTY POWER RODDING	10/10/19	260.00	MW	OH		
AP00409914	0019399	TROY ORNAMENTAL IRON AND FENC	10/10/19	1,250.00	MW	OH		
AP00409915	0045091	UNITED RENTALS	10/10/19	1,480.11	MW	OH		
AP00409916	0045050	UNUM LIFE INSURANCE COMPANY O	10/10/19	4,622.38	MW	OH		
AP00409917	3000593	UTICA COMMUNITY SCHOOLS	10/10/19	100.00	MW	OH		
AP00409918	0026590	VOYAGER SOPRIS LEARNING	10/10/19	363.94	MW	OH		
AP00409919	0031607	WAKE FOREST UNIVERSITY	10/10/19	200.00	MW	OH		
AP00409920	0046095	WALLACEBURG BOOKBINDING AND M	10/10/19	918.80	MW	OH		
AP00409921	0046267	WARREN MOTT HS WARREN CONSOL	10/10/19	40.00	MW	OH		
AP00409922	3000794	WIEDMAN, ASHLEY	10/10/19	8.40	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	144,437.07	Number of Checks Processed:	100
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	144,437.07		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500179	0030817	NBS COMMERCIAL INTERIORS	10/10/19	9,496.79	MW	OH		
B800500180	3000748	ROYAL ROOFING CO INC	10/10/19	80,840.00	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	90,336.79	Number of Checks Processed:	2
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	90,336.79		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409938	0025758	MI COUNCIL OF TEACHERS OF ENG	10/11/19	170.00	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	170.00	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	170.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409923	0033553	ASSET ACCEPTANCE LLC	10/11/19	134.19	MW	OH		
AP00409924	0028533	BLUE CROSS BLUE SHIELD OF MI	10/11/19	464.11	MW	OH		
AP00409925	0060028	DELTA DENTAL	10/11/19	3,689.56	MW	OH		
AP00409926	0025741	MESSA	10/11/19	80,906.97	MW	OH		
AP00409927	0025741	MESSA	10/11/19	767.55	MW	OH		
AP00409928	0025741	MESSA	10/11/19	5,656.72	MW	OH		
AP00409929	0006548	MICHIGAN GUARANTY AGENCY	10/11/19	214.65	MW	OH		
AP00409930	0029750	MIDLAND FUNDING LLC	10/11/19	193.12	MW	OH		
AP00409931	0036862	NATIONWIDE CASSELL LLC	10/11/19	75.00	MW	OH		
AP00409932	3000707	RADIUS GLOBAL SOLUTIONS	10/11/19	194.86	MW	OH		
AP00409933	0025813	STATE OF MI (MUIA UNEMPLOYMEN	10/11/19	120.67	MW	OH		
AP00409934	0045050	UNUM LIFE INSURANCE COMPANY O	10/11/19	271.05	MW	OH		
AP00409935	0020370	US DEPARTMENT OF EDUCATION	10/11/19	266.70	MW	OH		
AP00409936	0020370	US DEPARTMENT OF EDUCATION	10/11/19	120.76	MW	OH		
AP00409937	0060003	VARIABLE ANNUITY LIFE INS CO	10/11/19	3,790.76	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	96,866.67	Number of Checks Processed:	15
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	96,866.67		