

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410037	0001102	AIRGAS	10/24/19	309.04	MW			OH
AP00410038	0020181	ARCH ENVIRONMENTAL GROUP INC	10/24/19	2,279.42	MW			OH
AP00410039	0060006	BBCU-BIRMINGHAM BLOOMFIELD	10/24/19	1,064.95	MW			OH
AP00410040	0004539	BEVERLY HILLS ACE	10/24/19	21.73	MW			OH
AP00410041	0004767	BILLINGS LAWN EQUIPMENT	10/24/19	71.97	MW			OH
AP00410042	0005115	BIRMINGHAM OPTIMIST CLUB	10/24/19	110.00	MW			OH
AP00410043	0005170	BISHOP FOLEY HIGH SCHOOL	10/24/19	175.00	MW			OH
AP00410044	0006156	BRAINPOP LLC	10/24/19	450.00	MW			OH
AP00410045	0032352	BSN SPORTS LLC DBA US GAMES	10/24/19	6,758.86	MW			OH
AP00410046	3000505	CENTER LINE PUBLIC SCHOOLS	10/24/19	200.00	MW			OH
AP00410047	0009418	CLARK HILL PLC	10/24/19	11,614.00	MW			OH
AP00410048	0009418	CLARK HILL PLC	10/24/19	2,300.00	MW			OH
AP00410049	0010601	COMSOURCE INC	10/24/19	1,783.44	MW			OH
AP00410050	3000807	CUSTOM RESOURCES LLC	10/24/19	395.00	MW			OH
AP00410051	0012739	DELWOOD SUPPLY	10/24/19	730.59	MW			OH
AP00410052	0013560	DIMMER WARREN ENTERPRISES INC	10/24/19	3,805.41	MW			OH
AP00410053	3000082	DOMINO'S PIZZA	10/24/19	6,387.75	MW			OH
AP00410054	0013850	DOWNRIVER REFRIGERATION	10/24/19	431.67	MW			OH
AP00410055	0035220	ELITE FUND INC	10/24/19	87.50	MW			OH
AP00410056	0026565	EVER KOLD REFRIGERATION SERVI	10/24/19	828.00	MW			OH
AP00410057	0015838	EXECUTIVE ENERGY SERVICES LLC	10/24/19	6,250.00	MW			OH
AP00410058	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/24/19	632.24	MW			OH
AP00410059	0017276	FRANKLIN ATHLETIC CLUB	10/24/19	24.00	MW			OH
AP00410060	0017851	GBC - GENERAL BINDING CORP	10/24/19	2,061.42	MW			OH
AP00410061	0018196	GIRLS EMPOWERED	10/24/19	179.20	MW			OH
AP00410062	0018893	GREAT LAKES CONSTRUCTION SERV	10/24/19	458.91	MW			OH
AP00410063	0019180	GROSSE POINTE PUBLIC SCHOOLS	10/24/19	200.00	MW			OH
AP00410064	0019180	GROSSE POINTE PUBLIC SCHOOLS	10/24/19	80.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410065	0019231	GROVES HIGH SCHOOL	10/24/19	875.00	MW			OH
AP00410066	0020264	HEINEMANN PUBLISHING	10/24/19	89.50	MW			OH
AP00410067	0031194	HOLLMANN CPR AND FIRST AID TR	10/24/19	432.00	MW			OH
AP00410068	0016284	I FIX YOUR POD LLC	10/24/19	677.00	MW			OH
AP00410069	0021520	IDN HARDWARE SALES INC	10/24/19	231.82	MW			OH
AP00410070	3000801	J SIMPSON & ASSOCIATES LLC	10/24/19	1,260.00	MW			OH
AP00410071	0034440	J W PEPPER AND SON INC	10/24/19	82.99	MW			OH
AP00410072	0022696	JAYS SEPTIC TANK SERVICE	10/24/19	163.00	MW			OH
AP00410073	0023175	K AND K MAINTENANCE SUPPLY IN	10/24/19	2,069.70	MW			OH
AP00410074	0043560	K12 TEXTLOGIC LLC	10/24/19	198.00	MW			OH
AP00410075	0024100	KROGER COMPANY	10/24/19	946.53	MW			OH
AP00410076	0034010	LARRY LOBERT AND ASSOCIATES	10/24/19	1,249.00	MW			OH
AP00410077	3000436	LEARNING WITHOUT TEARS	10/24/19	141.61	MW			OH
AP00410078	0024818	LESLIE ELECTRIC COMPANY	10/24/19	84.81	MW			OH
AP00410079	0090746	LEVIN, NEAL	10/24/19	173.40	MW			OH
AP00410080	0025480	LOWES HOME CENTER INC	10/24/19	729.96	MW			OH
AP00410081	0025676	MACUL	10/24/19	147.00	MW			OH
AP00410082	3000344	MARCIA BRENNER ASSOCIATES LLC	10/24/19	7,930.00	MW			OH
AP00410083	3000799	MARSH POWER TOOLS INC	10/24/19	2,664.78	MW			OH
AP00410084	3000783	McDONOUGH CARPET CLEANING LLC	10/24/19	850.00	MW			OH
AP00410085	0027799	MERCY HIGH SCHOOL	10/24/19	200.00	MW			OH
AP00410086	0060029	METLIFE	10/24/19	11,790.31	MW			OH
AP00410087	0026166	METRO PUMP SERVICE LLC	10/24/19	295.00	MW			OH
AP00410088	0025803	MI ELEM & MIDDLE SCHOOL PRINC	10/24/19	555.00	MW			OH
AP00410089	0023370	MI INTERPRETING SERVICES INC	10/24/19	3,975.00	MW			OH
AP00410090	0029645	MILFORD HIGH SCHOOL	10/24/19	250.00	MW			OH
AP00410091	0030930	NASCO	10/24/19	99.74	MW			OH
AP00410092	0031831	NATIONAL TRAILS INC	10/24/19	625.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410093	0032554	NORTH ELECTRIC SUPPLY CO INC	10/24/19	53.73	MW	OH		
AP00410094	0035270	PONTIAC MAILING SERVICE LLC	10/24/19	450.27	MW	OH		
AP00410095	0035430	POOLS AND SPAS A GO GO INC	10/24/19	1,651.60	MW	OH		
AP00410096	0035677	PRECISION DATA PRODUCTS	10/24/19	727.50	MW	OH		
AP00410097	0034923	RESOURCES FOR READING-PIONEER	10/24/19	4,181.63	MW	OH		
AP00410098	0037792	RHINO SEED AND LANDSCAPE SUPP	10/24/19	788.00	MW	OH		
AP00410099	0036984	RKA PETROLEUM COMPANIES	10/24/19	21,325.20	MW	OH		
AP00410100	0023876	SCHENA ROOFING AND SHEET META	10/24/19	2,700.00	MW	OH		
AP00410101	0039494	SCHOOL SPECIALTY INC	10/24/19	4,968.60	MW	OH		
AP00410102	0034959	SCOTT, KENT	10/24/19	95.00	MW	OH		
AP00410103	0019798	SEATON ATHLETIC LLC	10/24/19	713.40	MW	OH		
AP00410104	0041097	SOCCER REFEREES ASSN	10/24/19	200.00	MW	OH		
AP00410105	3000229	SOS SECURITY LLC	10/24/19	3,400.00	MW	OH		
AP00410106	3000293	SOULARD TECHNOLOGY	10/24/19	846.50	MW	OH		
AP00410107	0042550	SUBSCRIPTION SERVICES OF AMER	10/24/19	315.74	MW	OH		
AP00410108	3000063	SWEETWATER MUSIC EDUCATION TE	10/24/19	350.22	MW	OH		
AP00410109	0027952	TAORMINAS PIZZA OF BLOOMFIELD	10/24/19	1,573.00	MW	OH		
AP00410110	3000747	THE ASU GROUP	10/24/19	14,950.00	MW	OH		
AP00410111	0009840	THE COLLEGE BOARD	10/24/19	235.00	MW	OH		
AP00410112	0021717	TOTAL TENNIS	10/24/19	312.00	MW	OH		
AP00410113	0037044	TOWN CTR FRIDGE HEATING & AIR	10/24/19	1,538.50	MW	OH		
AP00410114	0046286	WASTE MANAGEMENT OF MICHIGAN	10/24/19	7,026.77	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		156,878.91		Number of Checks Processed:		78
		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		156,878.91				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500184	0009418	CLARK HILL PLC	10/24/19	286.00	MW	OH		
B800500185	0037141	INTERIOR ENVIRONMENTS	10/24/19	99,868.82	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	100,154.82	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	100,154.82		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410115	0033553	ASSET ACCEPTANCE LLC	10/25/19	146.33	MW		OH	
AP00410116	0028533	BLUE CROSS BLUE SHIELD OF MI	10/25/19	466.09	MW		OH	
AP00410117	0060028	DELTA DENTAL	10/25/19	3,704.94	MW		OH	
AP00410118	0025741	MESSA	10/25/19	81,066.94	MW		OH	
AP00410119	0025741	MESSA	10/25/19	772.71	MW		OH	
AP00410120	0025741	MESSA	10/25/19	5,672.32	MW		OH	
AP00410121	0006548	MICHIGAN GUARANTY AGENCY	10/25/19	211.29	MW		OH	
AP00410122	0029750	MIDLAND FUNDING LLC	10/25/19	193.12	MW		OH	
AP00410123	0036862	NATIONWIDE CASSELL LLC	10/25/19	75.00	MW		OH	
AP00410124	3000707	RADIUS GLOBAL SOLUTIONS	10/25/19	194.86	MW		OH	
AP00410125	0025813	STATE OF MI (MUIA UNEMPLOYMEN	10/25/19	120.67	MW		OH	
AP00410126	0045050	UNUM LIFE INSURANCE COMPANY O	10/25/19	269.14	MW		OH	
AP00410127	0020370	US DEPARTMENT OF EDUCATION	10/25/19	266.70	MW		OH	
AP00410128	0020370	US DEPARTMENT OF EDUCATION	10/25/19	201.27	MW		OH	
AP00410129	0020370	US DEPARTMENT OF EDUCATION	10/25/19	370.96	MW		OH	
AP00410130	0060003	VARIABLE ANNUITY LIFE INS CO	10/25/19	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	97,523.10	Number of Checks Processed:	16
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	97,523.10		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409825	0015814	AMERICAN EAGLE PRECAST	10/10/19	680.00	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	680.00	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	680.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409957	0009418	CLARK HILL PLC	10/17/19	12,862.00	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	12,862.00	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	12,862.00		