

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406566	0001102	AIRGAS	01/03/19	255.05	MW			OH
AP00406567	3000323	ALRO METALS SERVICE CENTER CO	01/03/19	65.31	MW			OH
AP00406568	3000514	AN-CORE DRILLING INC	01/03/19	1,400.00	MW			OH
AP00406569	0002717	AQUATIC SOURCE	01/03/19	270.50	MW			OH
AP00406570	0020181	ARCH ENVIRONMENTAL GROUP INC	01/03/19	535.88	MW			OH
AP00406571	0000441	ASCD	01/03/19	89.00	MW			OH
AP00406572	0003805	BATTERIES PLUS 377	01/03/19	281.72	MW			OH
AP00406573	0004539	BEVERLY HILLS ACE	01/03/19	182.33	MW			OH
AP00406574	0004745	BIANCO TOURS MOTORCOACH CHART	01/03/19	5,812.25	MW			OH
AP00406575	0015563	BIRMINGHAM QUICK LUBE	01/03/19	98.00	MW			OH
AP00406576	0005205	BLICK ART MATERIALS	01/03/19	132.53	MW			OH
AP00406577	0028533	BLUE CROSS BLUE SHIELD OF MI	01/03/19	7,765.55	MW			OH
AP00406578	0032352	BSN SPORTS LLC DBA US GAMES	01/03/19	3,488.08	MW			OH
AP00406579	0007057	CDW-GOVERNMENT INC	01/03/19	125.13	MW			OH
AP00406580	0008213	CENGAGE LEARNING	01/03/19	220.50	MW			OH
AP00406581	3000505	CENTER LINE PUBLIC SCHOOLS	01/03/19	200.00	MW			OH
AP00406582	0015288	CONTINENTAL LINEN SERVICES IN	01/03/19	43.81	MW			OH
AP00406583	0034614	CPM EDUCATIONAL PROGRAM	01/03/19	350.00	MW			OH
AP00406584	0011730	CUMMINS BRIDGEWAY LLC	01/03/19	420.00	MW			OH
AP00406585	0011649	DEAF AND HEARING IMPAIRED SER	01/03/19	2,556.00	MW			OH
AP00406586	0012739	DELWOOD SUPPLY	01/03/19	502.67	MW			OH
AP00406587	0012870	DERBY MIDDLE SCHOOL	01/03/19	250.00	MW			OH
AP00406588	0009032	DETROIT SALT COMPANY LLC	01/03/19	4,721.98	MW			OH
AP00406589	3000082	DOMINO'S PIZZA	01/03/19	11,827.00	MW			OH
AP00406590	0013850	DOWNRIVER REFRIGERATION	01/03/19	463.40	MW			OH
AP00406591	0015640	ENVIROSAFE INC	01/03/19	1,733.00	MW			OH
AP00406592	3000225	FERGUSON ENTERPRISES INC	01/03/19	1,105.73	MW			OH
AP00406593	0016854	FOLLETT SCHOOL SOLUTIONS INC	01/03/19	15.49	MW			OH

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AP00406594	0017285	FRASER HIGH SCHOOL	01/03/19	150.00	MW	OH		
AP00406595	0017610	GALE CENGAGE LEARNING	01/03/19	900.00	MW	OH		
AP00406596	0030589	GFL ENVIRONMENTAL USA INC	01/03/19	560.00	MW	OH		
AP00406597	0030589	GFL ENVIRONMENTAL USA INC	01/03/19	260.00	MW	OH		
AP00406598	0025909	GINGERWORKS	01/03/19	316.80	MW	OH		
AP00406599	0012114	HICKEY LEADERSHIP GROUP LLC	01/03/19	475.00	MW	OH		
AP00406600	0018988	IDENTITY SOURCE INC	01/03/19	459.81	MW	OH		
AP00406601	0023069	JUNIOR LIBRARY GUILD	01/03/19	150.85	MW	OH		
AP00406602	0035033	KROOPNICK, RICHARD E	01/03/19	967.50	MW	OH		
AP00406603	0024408	LANDTEK LANDSCAPE DESIGNERS &	01/03/19	4,500.00	MW	OH		
AP00406604	0024485	LAWRENCE TECHNOLOGICAL UNIVER	01/03/19	500.00	MW	OH		
AP00406605	3000436	LEARNING WITHOUT TEARS	01/03/19	900.00	MW	OH		
AP00406606	0025242	LUIGI FERDINANDI AND SON CEME	01/03/19	500.00	MW	OH		
AP00406607	0025676	MACUL	01/03/19	687.00	MW	OH		
AP00406608	0027455	MCNAUGHTON MCKAY ELECTRIC	01/03/19	77.84	MW	OH		
AP00406609	0029810	MIRACLE RECREATION EQUIPMENT	01/03/19	669.00	MW	OH		
AP00406610	0026794	MONOPRICE INC	01/03/19	197.29	MW	OH		
AP00406611	0001775	NAPA CLAWSON	01/03/19	70.51	MW	OH		
AP00406612	0031831	NATIONAL TRAILS INC	01/03/19	525.00	MW	OH		
AP00406613	0032893	NOVI COMM SCHOOLS DEPT OF PE	01/03/19	225.00	MW	OH		
AP00406614	0033150	OAKLAND COUNTY HEALTH DEPT	01/03/19	430.00	MW	OH		
AP00406615	2000051	OAKLAND SCHOOLS	01/03/19	8,750.00	MW	OH		
AP00406616	0028320	ORION STONE DEPOT INC	01/03/19	1,464.10	MW	OH		
AP00406617	0035677	PRECISION DATA PRODUCTS	01/03/19	223.68	MW	OH		
AP00406618	0033383	PRESIDIO NETWORKED SOLUTIONS	01/03/19	25,509.00	MW	OH		
AP00406619	0036074	PRODUCTION TOOL SUPPLY	01/03/19	51.39	MW	OH		
AP00406620	0036331	PUBLIC RELATIONS SOCIETY OF A	01/03/19	340.00	MW	OH		
AP00406621	0037358	REALLY GOOD STUFF	01/03/19	171.81	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406622	0036984	RKA PETROLEUM COMPANIES	01/03/19	8,068.14	MW			OH
AP00406623	0038041	ROAD COMMISSION FOR OAKLAND C	01/03/19	43.29	MW			OH
AP00406624	0038085	ROCHESTER COMMUNITY SCHOOLS	01/03/19	200.00	MW			OH
AP00406625	0023876	SCHENA ROOFING AND SHEET META	01/03/19	3,699.00	MW			OH
AP00406626	0039494	SCHOOL SPECIALTY INC	01/03/19	2,188.54	MW			OH
AP00406627	0019798	SEATON ATHLETIC LLC	01/03/19	1,223.40	MW			OH
AP00406628	3000229	SOS SECURITY LLC	01/03/19	4,896.00	MW			OH
AP00406629	3000293	SOULARD TECHNOLOGY	01/03/19	3,170.00	MW			OH
AP00406630	0028400	STATE OF MI	01/03/19	100.00	MW			OH
AP00406631	0033499	SUPERIOR TEXT	01/03/19	9.57	MW			OH
AP00406632	0042958	SUPPLYDEN INC	01/03/19	315.20	MW			OH
AP00406633	0027952	TOARMINAS PIZZA OF BLOOMFIELD	01/03/19	836.00	MW			OH
AP00406634	0029084	TOP TECH AUTO REPAIR LLC	01/03/19	871.76	MW			OH
AP00406635	0034452	TRACE ANALYTICAL LABORATORIES	01/03/19	29.90	MW			OH
AP00406636	0019399	TROY ORNAMENTAL IRON AND FENC	01/03/19	5,748.00	MW			OH
AP00406637	0045630	VARSITY SHOP	01/03/19	29.22	MW			OH
AP00406638	0046167	WALTHER LUTHERAN HIGH SCHOOL	01/03/19	200.00	MW			OH
AP00406639	0033812	WILLIAM MOLNAR ROOFING CO INC	01/03/19	403.50	MW			OH
AP00406640	0047200	WILSON FINE VIOLINS	01/03/19	3,156.00	MW			OH
AP00406641	3000418	WORRY FREE TRANSPORTATION INC	01/03/19	886.50	MW			OH
AP00406642	0034177	YEO AND YEO COMPUTER CONSULTI	01/03/19	379.00	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		131,395.51		Number of Checks Processed:		77
		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		131,395.51				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406643	0033553	ASSET ACCEPTANCE LLC	01/04/19	22.94	MW	OH		
AP00406644	0028533	BLUE CROSS BLUE SHIELD OF MI	01/04/19	421.60	MW	OH		
AP00406645	0060028	DELTA DENTAL	01/04/19	3,770.16	MW	OH		
AP00406646	0025741	MESSA	01/04/19	89,303.52	MW	OH		
AP00406647	0029750	MIDLAND FUNDING LLC	01/04/19	159.66	MW	OH		
AP00406648	0036862	NATIONWIDE CASSELL LLC	01/04/19	75.00	MW	OH		
AP00406649	3000539	PERFORMANT RECOVERY INC	01/04/19	502.95	MW	OH		
AP00406650	0045050	UNUM LIFE INSURANCE COMPANY O	01/04/19	278.75	MW	OH		
AP00406651	0020370	US DEPARTMENT OF EDUCATION	01/04/19	223.09	MW	OH		
AP00406652	0060003	VARIABLE ANNUITY LIFE INS CO	01/04/19	3,742.00	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	98,499.67	Number of Checks Processed:	10
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	98,499.67		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500021	0009418	CLARK HILL PLC	01/03/19	510.00	MW	OH		
B800500022	0021269	HUNT SIGN COMPANY	01/03/19	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	1,350.00	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	1,350.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405993	0034440	J W PEPPER AND SON INC	11/15/18	135.49	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	135.49	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	135.49		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406625	0023876	SCHENA ROOFING AND SHE	01/03/19	3,699.00	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	3,699.00	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	3,699.00		