

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406653	0004561	ADVANCE EDUCATION INC	01/10/19	945.00	MW	OH		
AP00406654	0000915	ADVANCED LIGHTING AND SOUND	01/10/19	3,193.00	MW	OH		
AP00406655	0000990	AERO FILTER INC	01/10/19	524.20	MW	OH		
AP00406656	3000323	ALRO METALS SERVICE CENTER CO	01/10/19	695.77	MW	OH		
AP00406657	0002673	APAC PAPER AND PACKAGING CORP	01/10/19	7,610.75	MW	OH		
AP00406658	0002680	APPLE COMPUTER INC	01/10/19	2,109.00	MW	OH		
AP00406659	0002724	AQUA ADVANTAGE	01/10/19	48.00	MW	OH		
AP00406660	0002717	AQUATIC SOURCE	01/10/19	291.00	MW	OH		
AP00406661	0020181	ARCH ENVIRONMENTAL GROUP INC	01/10/19	882.50	MW	OH		
AP00406662	0000441	ASCD	01/10/19	239.00	MW	OH		
AP00406663	0000441	ASCD	01/10/19	59.00	MW	OH		
AP00406664	3000437	BENNETT, TERRI	01/10/19	100.80	MW	OH		
AP00406665	3000425	BERRY, AMELIA	01/10/19	242.50	MW	OH		
AP00406666	0004539	BEVERLY HILLS ACE	01/10/19	303.92	MW	OH		
AP00406667	0004745	BIANCO TOURS MOTORCOACH CHART	01/10/19	850.00	MW	OH		
AP00406668	0005205	BLICK ART MATERIALS	01/10/19	110.24	MW	OH		
AP00406669	3000399	BORSHEIM-BLACK, CARLIN	01/10/19	900.00	MW	OH		
AP00406670	0032352	BSN SPORTS LLC DBA US GAMES	01/10/19	3,167.25	MW	OH		
AP00406671	0007057	CDW-GOVERNMENT INC	01/10/19	449.00	MW	OH		
AP00406672	0004921	CITY OF BIRMINGHAM POLICE DEP	01/10/19	22,422.50	MW	OH		
AP00406673	0009418	CLARK HILL PLC	01/10/19	2,060.00	MW	OH		
AP00406674	0015288	CONTINENTAL LINEN SERVICES IN	01/10/19	43.81	MW	OH		
AP00406675	0011110	CONTRACTORS CLOTHING CO	01/10/19	53.97	MW	OH		
AP00406676	3000490	DEERE CREDIT INC	01/10/19	623.73	MW	OH		
AP00406677	0006726	DELONG PLUMBING	01/10/19	510.00	MW	OH		
AP00406678	0012739	DELWOOD SUPPLY	01/10/19	654.72	MW	OH		
AP00406679	0015016	DESTINATION IMAGINATION INC	01/10/19	1,620.00	MW	OH		
AP00406680	0026565	EVER KOLD REFRIGERATION SERVI	01/10/19	633.00	MW	OH		

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AP00406681	0015838	EXECUTIVE ENERGY SERVICES LLC	01/10/19	2,450.00	MW	OH		
AP00406682	0016471	FERRIS STATE UNIVERSITY	01/10/19	26.01	MW	OH		
AP00406683	0016854	FOLLETT SCHOOL SOLUTIONS INC	01/10/19	1,117.37	MW	OH		
AP00406684	0027219	FUN AND FUNCTION LLC	01/10/19	271.19	MW	OH		
AP00406685	0017875	GENERAL CASTER SERVICE INC	01/10/19	64.00	MW	OH		
AP00406686	0030589	GFL ENVIRONMENTAL USA INC	01/10/19	280.00	MW	OH		
AP00406687	0025909	GINGERWORKS	01/10/19	198.00	MW	OH		
AP00406688	0047280	GLENN WING POWER TOOLS	01/10/19	85.20	MW	OH		
AP00406689	0018660	GORDON FOOD SERVICE	01/10/19	3,061.65	MW	OH		
AP00406690	3000055	GRAND RAPIDS BUILDING SERVICE	01/10/19	329,885.18	MW	OH		
AP00406691	0019300	GUARDIAN ALARM	01/10/19	9,975.22	MW	OH		
AP00406692	0020438	HERSCHS INC	01/10/19	784.00	MW	OH		
AP00406693	0033456	HOLMES STAMP AND SIGN COMPANY	01/10/19	69.80	MW	OH		
AP00406694	0021061	HOUGHTON MIFFLIN HARCOURT	01/10/19	269.07	MW	OH		
AP00406695	0013685	IRON MOUNTAIN	01/10/19	208.84	MW	OH		
AP00406696	0034440	J W PEPPER AND SON INC	01/10/19	55.00	MW	OH		
AP00406697	0022820	JOHNNY MACS	01/10/19	102.00	MW	OH		
AP00406698	0023069	JUNIOR LIBRARY GUILD	01/10/19	2,156.10	MW	OH		
AP00406699	0024100	KROGER COMPANY	01/10/19	828.27	MW	OH		
AP00406700	0023213	KSS ENTERPRISES	01/10/19	2,121.73	MW	OH		
AP00406701	0024276	LAKESHORE LEARNING MATERIALS	01/10/19	228.85	MW	OH		
AP00406702	0024201	LB OFFICE PRODUCTS	01/10/19	1,100.00	MW	OH		
AP00406703	0024810	LEONARDS SYRUPS	01/10/19	488.04	MW	OH		
AP00406704	3000562	LEWIS, BRIANA-JANAE	01/10/19	120.00	MW	OH		
AP00406705	3000145	LIFETOUCH	01/10/19	90.00	MW	OH		
AP00406706	3000080	LORI, ZACK	01/10/19	59.51	MW	OH		
AP00406707	0025242	LUIGI FERDINANDI AND SON CEME	01/10/19	4,940.00	MW	OH		
AP00406708	0003522	LUSK AND ALBERTSON	01/10/19	882.00	MW	OH		

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AP00406709	0026754	MARBLE MECHANICAL SERVICES LL	01/10/19	202.00	MW		OH	
AP00406710	0026935	MARSHALL MUSIC CO	01/10/19	11,739.99	MW		OH	
AP00406711	0027160	MCCHESENEY ELECTRIC INC	01/10/19	2,965.00	MW		OH	
AP00406712	0027390	MCGRAW HILL SCHOOL EDUCATION	01/10/19	2,728.42	MW		OH	
AP00406713	0025764	MCMI	01/10/19	2,200.00	MW		OH	
AP00406714	0027455	MCNAUGHTON MCKAY ELECTRIC	01/10/19	172.64	MW		OH	
AP00406715	0060029	METLIFE	01/10/19	12,027.48	MW		OH	
AP00406716	0025803	MI ELEM & MIDDLE SCHOOL PRINC	01/10/19	1,110.00	MW		OH	
AP00406717	0023370	MI INTERPRETING SERVICES INC	01/10/19	3,750.00	MW		OH	
AP00406718	0028895	MI SCHOOL BUSINESS OFFICIALS	01/10/19	320.00	MW		OH	
AP00406719	0001775	NAPA CLAWSON	01/10/19	775.01	MW		OH	
AP00406720	0036650	NASTOVSKI, NICHOLAS	01/10/19	215.00	MW		OH	
AP00406721	0031830	NATIONAL TIME AND SIGNAL CORP	01/10/19	144.35	MW		OH	
AP00406722	0031246	NCS PEARSON INC	01/10/19	500.00	MW		OH	
AP00406723	0016730	NOODLE TOOLS INC	01/10/19	210.00	MW		OH	
AP00406724	0033924	O L BOLYARD LUMBER COMPANY	01/10/19	52.40	MW		OH	
AP00406725	0033210	OAKLAND COUNTY TREASURER	01/10/19	88,166.94	MW		OH	
AP00406726	2000051	OAKLAND SCHOOLS	01/10/19	26,550.00	MW		OH	
AP00406727	0015750	OAKLAND SCHOOLS	01/10/19	100.00	MW		OH	
AP00406728	0028320	ORION STONE DEPOT INC	01/10/19	852.50	MW		OH	
AP00406729	0034230	PEARSON EDUCATION INC	01/10/19	308.06	MW		OH	
AP00406730	0034043	PM TECHNOLOGIES INC	01/10/19	319.95	MW		OH	
AP00406731	3000368	POLYMERSHAPES LLC	01/10/19	873.52	MW		OH	
AP00406732	0034002	POWERSCHOOL GROUP LLC	01/10/19	4,462.50	MW		OH	
AP00406733	0033383	PRESIDIO NETWORKED SOLUTIONS	01/10/19	3,278.00	MW		OH	
AP00406734	0036366	PUBLIC SURPLUS	01/10/19	155.85	MW		OH	
AP00406735	0036250	RAMON, GIANNA HOPE	01/10/19	140.00	MW		OH	
AP00406736	3000531	REV ROBOTICS LLC	01/10/19	817.24	MW		OH	

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AP00406737	3000563	RICHARDSON, ALEXIS	01/10/19	45.00	MW	OH		
AP00406738	3000471	ROBERT HALF INTERNATIONAL INC	01/10/19	636.26	MW	OH		
AP00406739	3000519	ROSENWASSER, MITCH	01/10/19	2,189.37	MW	OH		
AP00406740	3000560	SAVATREE LLC	01/10/19	2,782.00	MW	OH		
AP00406741	0023876	SCHEMA ROOFING AND SHEET META	01/10/19	4,145.00	MW	OH		
AP00406742	0039363	SCHOLASTIC CLASSROOM MAGAZINE	01/10/19	156.59	MW	OH		
AP00406743	0039480	SCHOOL HEALTH CORPORATION	01/10/19	891.53	MW	OH		
AP00406744	0019798	SEATON ATHLETIC LLC	01/10/19	562.50	MW	OH		
AP00406745	3000510	SHAKARNA, KAMAL	01/10/19	2,250.00	MW	OH		
AP00406746	0038188	SIEMENS INDUSTRY INC	01/10/19	352.00	MW	OH		
AP00406747	0041202	SOMERSET BUICK GMC INC	01/10/19	537.49	MW	OH		
AP00406748	0027359	SOMERSET INN	01/10/19	127.69	MW	OH		
AP00406749	3000229	SOS SECURITY LLC	01/10/19	2,720.00	MW	OH		
AP00406750	3000385	STILL, HOPE XINSONG	01/10/19	285.00	MW	OH		
AP00406751	0043530	TERMINAL SUPPLY CO	01/10/19	149.51	MW	OH		
AP00406752	3000207	THRIVING MINDS BEHAVIORAL HEA	01/10/19	150.00	MW	OH		
AP00406753	0023850	TOLEDO ELEVATOR AND MACHINE	01/10/19	309.00	MW	OH		
AP00406754	0044335	TROY SCHOOL DISTRICT	01/10/19	26,741.58	MW	OH		
AP00406755	3000488	UNCONVENTIONAL CLASSROOM	01/10/19	198.00	MW	OH		
AP00406756	0045064	UNITED LAWNSCAPE INC	01/10/19	10,890.00	MW	OH		
AP00406757	0045219	UNIVERSAL PLUMBING SUPPLY	01/10/19	5.43	MW	OH		
AP00406758	0045050	UNUM LIFE INSURANCE COMPANY O	01/10/19	4,353.92	MW	OH		
AP00406759	0046465	WEINGARTZ	01/10/19	3,061.44	MW	OH		
AP00406760	0047200	WILSON FINE VIOLINS	01/10/19	3,400.00	MW	OH		
AP00406761	0034177	YEO AND YEO COMPUTER CONSULTI	01/10/19	439.00	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		645,774.85		Number of Checks Processed:		109
		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		645,774.85				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500023	0037141	INTERIOR ENVIRONMENTS	01/10/19	60,550.39	MW			OH
B800500024	0034094	PALMER MOVING AND STORAGE	01/10/19	25,403.00	MW			OH
B800500025	0038188	SIEMENS INDUSTRY INC	01/10/19	69,550.51	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	155,503.90	Number of Checks Processed:	3
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	155,503.90		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404903	3000437	BENNETT, TERRI	09/06/18	100.80	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	100.80	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	100.80		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406029	3000510	SHAKARNA, KAMAL	11/15/18	2,250.00	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	2,250.00	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	2,250.00		