

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00406830	0001538	AMAZON	01/24/19	769.98	MW				OH
AP00406831	0002182	AMERICAN MESSAGING	01/24/19	21.26	MW				OH
AP00406832	0002470	AMWAY GRAND PLAZA HOTEL	01/24/19	538.71	MW				OH
AP00406833	0002724	AQUA ADVANTAGE	01/24/19	139.00	MW				OH
AP00406834	0020181	ARCH ENVIRONMENTAL GROUP INC	01/24/19	1,850.00	MW				OH
AP00406835	0003805	BATTERIES PLUS 377	01/24/19	84.08	MW				OH
AP00406836	0004539	BEVERLY HILLS ACE	01/24/19	270.34	MW				OH
AP00406837	0005323	BLOOMFIELD HILLS SCHOOLS	01/24/19	220.00	MW				OH
AP00406838	0005604	BOOKS GALORE	01/24/19	241.74	MW				OH
AP00406839	3000557	BURLINGTON ENGLISH INC	01/24/19	5,760.00	MW				OH
AP00406840	3000573	CAREER RESOURCE CONNECTION	01/24/19	3,225.00	MW				OH
AP00406841	0008213	CENGAGE LEARNING	01/24/19	3,333.33	MW				OH
AP00406842	0028312	CHARTWELLS DINING SERVICES	01/24/19	326,436.30	MW				OH
AP00406843	0009180	CHIPPEWA VALLEY HIGH SCHOOL	01/24/19	425.00	MW				OH
AP00406844	3000581	CINTIA, PUGLIESE	01/24/19	7.75	MW				OH
AP00406845	0015288	CONTINENTAL LINEN SERVICES IN	01/24/19	87.62	MW				OH
AP00406846	0012510	DAVIDS GOLD MEDAL SPORTS	01/24/19	494.45	MW				OH
AP00406847	0011649	DEAF AND HEARING IMPAIRED SER	01/24/19	2,592.00	MW				OH
AP00406848	3000580	DECARTERET, STEVEN	01/24/19	23.30	MW				OH
AP00406849	0012739	DELWOOD SUPPLY	01/24/19	423.98	MW				OH
AP00406850	0012750	DEMCO INC	01/24/19	52.93	MW				OH
AP00406851	3000257	DETROIT SPEECH THERAPY	01/24/19	6,630.00	MW				OH
AP00406852	0014492	EASTERN MI UNIVERSITY	01/24/19	758.60	MW				OH
AP00406853	0036749	EDUCATIONAL SYSTEMS & SVCS IN	01/24/19	2,800.00	MW				OH
AP00406854	0016471	FERRIS STATE UNIVERSITY	01/24/19	350.00	MW				OH
AP00406855	3000578	FILL (VENDOR), JILL	01/24/19	500.00	MW				OH
AP00406856	0016854	FOLLETT SCHOOL SOLUTIONS INC	01/24/19	684.74	MW				OH
AP00406857	0017600	GALCO INDUSTRIAL ELECTRONICS	01/24/19	469.92	MW				OH

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AP00406858	0017559	GAME TIME CO SINCLAIR RECREAT	01/24/19	16,086.65	MW			OH
AP00406859	0018874	GRAYBAR ELECTRIC CO INC	01/24/19	548.30	MW			OH
AP00406860	0019300	GUARDIAN ALARM	01/24/19	2,920.00	MW			OH
AP00406861	0020438	HERSCHS INC	01/24/19	4,668.90	MW			OH
AP00406862	0016284	I FIX YOUR POD LLC	01/24/19	555.00	MW			OH
AP00406863	0034440	J W PEPPER AND SON INC	01/24/19	275.72	MW			OH
AP00406864	0024100	KROGER COMPANY	01/24/19	740.23	MW			OH
AP00406865	0023213	KSS ENTERPRISES	01/24/19	541.62	MW			OH
AP00406866	0025480	LOWES HOME CENTER INC	01/24/19	251.82	MW			OH
AP00406867	0027590	MECHANICAL COMFORT INC	01/24/19	140.00	MW			OH
AP00406868	0025695	MI ASSN OF SECONDARY SCHOOL P	01/24/19	1,200.00	MW			OH
AP00406869	0028411	MI DEPT OF EDUCATION	01/24/19	444.08	MW			OH
AP00406870	0029326	MICRO CENTER	01/24/19	241.39	MW			OH
AP00406871	0029801	MINDS	01/24/19	300.00	MW			OH
AP00406872	0028614	MOSSINGTON PIANO SERVICE	01/24/19	150.00	MW			OH
AP00406873	0031246	NCS PEARSON INC	01/24/19	1,192.23	MW			OH
AP00406874	0032893	NOVI COMM SCHOOLS DEPT OF PE	01/24/19	250.00	MW			OH
AP00406875	0015750	OAKLAND SCHOOLS	01/24/19	60.00	MW			OH
AP00406876	0033927	OXFORD COMMUNITY SCHOOLS	01/24/19	600.00	MW			OH
AP00406877	0034230	PEARSON EDUCATION INC	01/24/19	153.96	MW			OH
AP00406878	0034923	PIONEER VALLEY EDUCATIONAL PR	01/24/19	9,835.43	MW			OH
AP00406879	0021040	PLAY IT UP PRODUCTIONS LLC	01/24/19	2,000.00	MW			OH
AP00406880	0034043	PM TECHNOLOGIES INC	01/24/19	425.00	MW			OH
AP00406881	0035610	POSTMASTER	01/24/19	2,400.00	MW			OH
AP00406882	0033383	PRESIDIO NETWORKED SOLUTIONS	01/24/19	1,395.00	MW			OH
AP00406883	0036366	PUBLIC SURPLUS	01/24/19	172.36	MW			OH
AP00406884	0008311	READING RECOVERY COUNCIL OF N	01/24/19	945.00	MW			OH
AP00406885	3000579	RIVARD, HEATHER	01/24/19	84.00	MW			OH

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AP00406886	3000560	SAVATREE LLC	01/24/19	2,568.00	MW			OH
AP00406887	0040452	SHERWIN WILLIAMS COMPANY	01/24/19	38.13	MW			OH
AP00406888	0040452	SHERWIN WILLIAMS COMPANY	01/24/19	371.30	MW			OH
AP00406889	0042550	SUBSCRIPTION SERVICES OF AMER	01/24/19	12.00	MW			OH
AP00406890	0044224	TRI COUNTY POWER RODDING	01/24/19	2,045.00	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	412,801.15	Number of Checks Processed:	61
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	412,801.15		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
B800500030	3000543	ABSOLUTE FIRE PROTECTION INC	01/24/19	30,693.60	MW	OH	
B800500031	0043562	THALNER ELECTRONIC LABS INC	01/24/19	29,491.80	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	60,185.40	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	60,185.40		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405697	0027590	MECHANICAL COMFORT INC	10/25/18	140.00	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	140.00	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	140.00		