

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407088	0000079	AARONS EXCAVATING INC	02/21/19	3,850.00	MW	OH		
AP00407089	3000407	ABRAKADOODLE S OAKLAND CTY	02/21/19	173.60	MW	OH		
AP00407090	0000915	ADVANCED LIGHTING AND SOUND	02/21/19	760.00	MW	OH		
AP00407091	0000990	AERO FILTER INC	02/21/19	127.48	MW	OH		
AP00407092	0001102	AIRGAS	02/21/19	1,476.47	MW	OH		
AP00407093	0002182	AMERICAN MESSAGING	02/21/19	21.26	MW	OH		
AP00407094	0002724	AQUA ADVANTAGE	02/21/19	33.00	MW	OH		
AP00407095	0020181	ARCH ENVIRONMENTAL GROUP INC	02/21/19	3,952.25	MW	OH		
AP00407096	0003282	AUGUSOFT INC	02/21/19	12,373.50	MW	OH		
AP00407097	0003805	BATTERIES PLUS 377	02/21/19	176.75	MW	OH		
AP00407098	0004744	BEVERLY ELEMENTARY SCHOOL	02/21/19	2,290.00	MW	OH		
AP00407099	0004539	BEVERLY HILLS ACE	02/21/19	118.74	MW	OH		
AP00407100	0004767	BILLINGS LAWN EQUIPMENT	02/21/19	958.62	MW	OH		
AP00407101	0004801	BINGHAM FARMS ELEM SCHOOL	02/21/19	500.00	MW	OH		
AP00407102	0005361	BLOOMFIELD SPORTS SHOP	02/21/19	213.50	MW	OH		
AP00407103	3000561	BRIARWOOD FORD INC	02/21/19	23,080.10	MW	OH		
AP00407104	0032956	BROKERS RISK PLACEMENT SERVIC	02/21/19	938.90	MW	OH		
AP00407105	0008729	CHARACTER.ORG	02/21/19	499.00	MW	OH		
AP00407106	0008826	CHRISTIE, WENDY	02/21/19	287.53	MW	OH		
AP00407107	0013005	CIRRUS GROUP LLC	02/21/19	212.30	MW	OH		
AP00407108	0009787	COCHRANE SUPPLY AND ENGINEERI	02/21/19	371.74	MW	OH		
AP00407109	0015288	CONTINENTAL LINEN SERVICES IN	02/21/19	43.81	MW	OH		
AP00407110	0011120	CONVENTIONAL CARPETS INC	02/21/19	1,784.85	MW	OH		
AP00407111	0011325	COX AND WINFREE TIRE INC	02/21/19	165.00	MW	OH		
AP00407112	0011362	CRANBROOK EDUCATIONAL COMMUNI	02/21/19	80.94	MW	OH		
AP00407113	0011653	CRISIS PREVENTION INSTITUTE I	02/21/19	150.00	MW	OH		
AP00407114	0012739	DELWOOD SUPPLY	02/21/19	1,848.35	MW	OH		
AP00407115	3000374	DERBY BAND BOOSTERS	02/21/19	7,000.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00407116	0012966	DETROIT CHAMBER WINDS AND STR	02/21/19	2,500.00	MW		OH		
AP00407117	0013104	DETROIT MARRIOTT-RENAISSANCE	02/21/19	2,016.50	MW		OH		
AP00407118	0009032	DETROIT SALT COMPANY LLC	02/21/19	6,891.07	MW		OH		
AP00407119	3000595	DOBRZENIECKI, TIM	02/21/19	258.68	MW		OH		
AP00407120	3000491	DOORS OF PONTIAC	02/21/19	5,566.00	MW		OH		
AP00407121	0013850	DOWNRIVER REFRIGERATION	02/21/19	1,050.38	MW		OH		
AP00407122	0014009	DURHAM SCHOOL SERVICES	02/21/19	437,885.77	MW		OH		
AP00407123	0015640	ENVIROSAFE INC	02/21/19	1,733.00	MW		OH		
AP00407124	0016854	FOLLETT SCHOOL SOLUTIONS INC	02/21/19	3,759.57	MW		OH		
AP00407125	0017276	FRANKLIN ATHLETIC CLUB	02/21/19	6.00	MW		OH		
AP00407126	3000424	GALLAGHER BENEFIT SERVICES IN	02/21/19	3,000.00	MW		OH		
AP00407127	0017615	GALLAGHER FIRE EQUIPMENT CO	02/21/19	1,063.00	MW		OH		
AP00407128	0030589	GFL ENVIRONMENTAL USA INC	02/21/19	540.00	MW		OH		
AP00407129	0025909	GINGERWORKS	02/21/19	594.00	MW		OH		
AP00407130	0018196	GIRLS EMPOWERED	02/21/19	1,013.40	MW		OH		
AP00407131	3000597	GONZALEZ, RACHEL	02/21/19	5,445.00	MW		OH		
AP00407132	0018660	GORDON FOOD SERVICE	02/21/19	3,392.29	MW		OH		
AP00407133	0018720	GRAINGER INC	02/21/19	1,444.83	MW		OH		
AP00407134	0018874	GRAYBAR ELECTRIC CO INC	02/21/19	379.60	MW		OH		
AP00407135	0018980	GREENFIELD ELEMENTARY SCHOOL	02/21/19	457.50	MW		OH		
AP00407136	0019231	GROVES HIGH SCHOOL	02/21/19	577.00	MW		OH		
AP00407137	0019300	GUARDIAN ALARM	02/21/19	135.00	MW		OH		
AP00407138	0019812	HARLAN ELEMENTARY SCHOOL	02/21/19	250.00	MW		OH		
AP00407139	0020264	HEINEMANN PUBLISHING	02/21/19	782.65	MW		OH		
AP00407140	0020438	HERSCHS INC	02/21/19	6,383.29	MW		OH		
AP00407141	3000358	HFF MICHIGAN HOLDINGS INC	02/21/19	79.99	MW		OH		
AP00407142	0012254	HUMAN RELATIONS MEDIA	02/21/19	1,077.62	MW		OH		
AP00407143	0021269	HUNT SIGN COMPANY	02/21/19	133.00	MW		OH		

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AP00407144	0016284	I FIX YOUR POD LLC	02/21/19	575.00	MW	OH		
AP00407145	0034440	J W PEPPER AND SON INC	02/21/19	54.84	MW	OH		
AP00407146	0022810	JOHN R SPRING AND TIRE CENTER	02/21/19	1,299.35	MW	OH		
AP00407147	0023989	KONICA MINOLTA ALBIN	02/21/19	1,059.22	MW	OH		
AP00407148	0024135	KROMER COMPANY LLC	02/21/19	650.75	MW	OH		
AP00407149	0023213	KSS ENTERPRISES	02/21/19	4,414.39	MW	OH		
AP00407150	0034649	LANGUAGE IMMERSION LLC	02/21/19	1,280.00	MW	OH		
AP00407151	0024818	LESLIE ELECTRIC COMPANY	02/21/19	675.79	MW	OH		
AP00407152	0001627	LEXISNEXIS	02/21/19	100.00	MW	OH		
AP00407153	3000080	LORI, ZACK	02/21/19	72.38	MW	OH		
AP00407154	0003522	LUSK AND ALBERTSON	02/21/19	140.00	MW	OH		
AP00407155	0025676	MACUL	02/21/19	2,872.00	MW	OH		
AP00407156	0026755	MARIAN HIGH SCHOOL	02/21/19	200.00	MW	OH		
AP00407157	0027455	MCNAUGHTON MCKAY ELECTRIC	02/21/19	322.06	MW	OH		
AP00407158	2001033	METRO BUREAU OF SCHOOL STUDIE	02/21/19	35.00	MW	OH		
AP00407159	0023370	MI INTERPRETING SERVICES INC	02/21/19	2,782.50	MW	OH		
AP00407160	0028895	MI SCHOOL BUSINESS OFFICIALS	02/21/19	960.00	MW	OH		
AP00407161	3000567	MINDSET WORKS INC	02/21/19	2,770.00	MW	OH		
AP00407162	0029810	MIRACLE RECREATION EQUIPMENT	02/21/19	39.00	MW	OH		
AP00407163	3000576	MJ FISHER GROUP	02/21/19	400.00	MW	OH		
AP00407164	0001775	NAPA CLAWSON	02/21/19	687.61	MW	OH		
AP00407165	0031560	NATIONAL LADDER AND SCAFFOLD	02/21/19	282.05	MW	OH		
AP00407166	0031830	NATIONAL TIME AND SIGNAL CORP	02/21/19	145.00	MW	OH		
AP00407167	0033210	OAKLAND COUNTY TREASURER	02/21/19	23,006.28	MW	OH		
AP00407168	0015750	OAKLAND SCHOOLS	02/21/19	85.00	MW	OH		
AP00407169	0034119	PAPER EXPRESS	02/21/19	575.00	MW	OH		
AP00407170	0003298	PATTERSON, DIANA	02/21/19	731.50	MW	OH		
AP00407171	0034230	PEARSON EDUCATION INC	02/21/19	76.98	MW	OH		

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AP00407172	3000075	PERFORMANCE HEALTH SUPPLY INC	02/21/19	140.00	MW		OH	
AP00407173	0034725	PETERSON GLASS CO	02/21/19	262.46	MW		OH	
AP00407174	0034853	PINE STATE ENTERPRISES INC	02/21/19	99.00	MW		OH	
AP00407175	0035073	PLANTE AND MORAN PLLC	02/21/19	2,500.00	MW		OH	
AP00407176	0034002	POWERSCHOOL GROUP LLC	02/21/19	7,279.53	MW		OH	
AP00407177	0035677	PRECISION DATA PRODUCTS	02/21/19	206.70	MW		OH	
AP00407178	0036019	PRINTMASTERS PRINTING CO	02/21/19	2,010.00	MW		OH	
AP00407179	0036074	PRODUCTION TOOL SUPPLY	02/21/19	237.22	MW		OH	
AP00407180	0026832	PROGRESSIVE IRRIGATION INC	02/21/19	2,951.52	MW		OH	
AP00407181	0036272	PROQUEST LLC	02/21/19	594.31	MW		OH	
AP00407182	0036680	QUARTON ELEMENTARY SCHOOL	02/21/19	240.00	MW		OH	
AP00407183	0012860	R L DEPPMANN CO	02/21/19	3,064.00	MW		OH	
AP00407184	0008311	READING RECOVERY COUNCIL OF N	02/21/19	70.00	MW		OH	
AP00407185	0038041	ROAD COMMISSION FOR OAKLAND C	02/21/19	876.65	MW		OH	
AP00407186	0036242	RR DONNELLEY & SONS COMPANY	02/21/19	442.90	MW		OH	
AP00407187	0023876	SCHENA ROOFING AND SHEET META	02/21/19	5,195.00	MW		OH	
AP00407188	0039480	SCHOOL HEALTH CORPORATION	02/21/19	150.00	MW		OH	
AP00407189	0039494	SCHOOL SPECIALTY INC	02/21/19	785.24	MW		OH	
AP00407190	0039870	SEAHOLM HIGH SCHOOL	02/21/19	75.00	MW		OH	
AP00407191	0019798	SEATON ATHLETIC LLC	02/21/19	661.50	MW		OH	
AP00407192	0039994	SEHI COMPUTER PRODUCTS	02/21/19	120.00	MW		OH	
AP00407193	0040452	SHERWIN WILLIAMS COMPANY	02/21/19	791.77	MW		OH	
AP00407194	0033693	SITEONE LANDSCAPE SUPPLY LLC	02/21/19	54.24	MW		OH	
AP00407195	3000229	SOS SECURITY LLC	02/21/19	5,440.00	MW		OH	
AP00407196	3000293	SOULARD TECHNOLOGY	02/21/19	2,573.00	MW		OH	
AP00407197	0041960	STAMPRITE	02/21/19	304.00	MW		OH	
AP00407198	0042110	STAPLES ADVANTAGE	02/21/19	1,226.80	MW		OH	
AP00407199	0029054	STATE OF MI	02/21/19	75.00	MW		OH	

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AP00407200	0043349	TEACHERS DISCOVERY	02/21/19	64.48	MW	OH		
AP00407201	0043463	TECHSMITH CORPORATION	02/21/19	169.00	MW	OH		
AP00407202	0043530	TERMINAL SUPPLY CO	02/21/19	24.50	MW	OH		
AP00407203	3000598	THC INVESTORS LIMITED PARTNER	02/21/19	34,239.82	MW	OH		
AP00407204	0033588	THE JUICE PLUS COMPANY LLC	02/21/19	50.55	MW	OH		
AP00407205	0029084	TOP TECH AUTO REPAIR LLC	02/21/19	1,158.80	MW	OH		
AP00407206	0037044	TOWN CTR FRIDGE HEATING & AIR	02/21/19	180.00	MW	OH		
AP00407207	0043990	TOWNSEND HOTEL	02/21/19	1,314.20	MW	OH		
AP00407208	0044224	TRI COUNTY POWER RODDING	02/21/19	390.00	MW	OH		
AP00407209	0044315	TROY HIGH SCHOOL	02/21/19	150.00	MW	OH		
AP00407210	0015105	TURNBULL, CATHERINE	02/21/19	227.64	MW	OH		
AP00407211	0045040	UNEMPLOYMENT INSURANCE AGENCY	02/21/19	686.58	MW	OH		
AP00407212	0016837	UNIVERSITY OF MI	02/21/19	225.00	MW	OH		
AP00407213	0045050	UNUM LIFE INSURANCE COMPANY O	02/21/19	4,417.96	MW	OH		
AP00407214	0032719	UPBEAT DANCE	02/21/19	58.80	MW	OH		
AP00407215	3000593	UTICA COMMUNITY SCHOOLS	02/21/19	200.00	MW	OH		
AP00407216	0000223	VALIC	02/21/19	36,545.32	MW	OH		
AP00407217	0047905	VERITIV OPERATING COMPANY	02/21/19	1,139.59	MW	OH		
AP00407218	0008419	VEX ROBOTICS INC	02/21/19	498.44	MW	OH		
AP00407219	3000203	VITAL SOUNDS INC	02/21/19	203.12	MW	OH		
AP00407220	3000596	WAGNER, JENNIFER	02/21/19	258.68	MW	OH		
AP00407221	0046465	WEINGARTZ	02/21/19	405.44	MW	OH		
AP00407222	0046592	WEST MAPLE ELEM SCHOOL	02/21/19	249.49	MW	OH		
AP00407223	0046630	WEST MUSIC CO	02/21/19	1,247.40	MW	OH		
AP00407224	0047200	WILSON FINE VIOLINS	02/21/19	712.65	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		721,437.83		Number of Checks Processed:		137
		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		721,437.83				

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B800500044	0002680	APPLE COMPUTER INC	02/21/19	5,344.95	MW	OH		
B800500045	3000068	HOPPER ELECTRIC LLC	02/21/19	800.00	MW	OH		
B800500046	0038188	SIEMENS INDUSTRY INC	02/21/19	157,283.22	MW	OH		
B800500047	3000293	SOULARD TECHNOLOGY	02/21/19	3,433.00	MW	OH		
B800500048	0025003	SOUTHEASTERN TILE LLC	02/21/19	794.00	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	167,655.17	Number of Checks Processed:	5
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	167,655.17		