

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405640	0000990	AERO FILTER INC	10/25/18	568.72	MW		OH	
AP00405641	3000323	ALRO METALS SERVICE CENTER CO	10/25/18	642.16	MW		OH	
AP00405642	0001538	AMAZON	10/25/18	2,670.98	MW		OH	
AP00405643	0002673	APAC PAPER AND PACKAGING CORP	10/25/18	1,165.00	MW		OH	
AP00405644	0002673	APAC PAPER AND PACKAGING CORP	10/25/18	19,556.00	MW		OH	
AP00405645	0002724	AQUA ADVANTAGE	10/25/18	58.00	MW		OH	
AP00405646	0002717	AQUATIC SOURCE	10/25/18	308.03	MW		OH	
AP00405647	0020181	ARCH ENVIRONMENTAL GROUP INC	10/25/18	3,763.48	MW		OH	
AP00405648	0003114	ASPHALT SPECIALISTS INC	10/25/18	9,775.00	MW		OH	
AP00405649	0003805	BATTERIES PLUS 377	10/25/18	70.10	MW		OH	
AP00405650	0060006	BBCU-BIRMINGHAM BLOOMFIELD	10/25/18	658.10	MW		OH	
AP00405651	0004539	BEVERLY HILLS ACE	10/25/18	68.50	MW		OH	
AP00405652	0004745	BIANCO TOURS MOTORCOACH CHART	10/25/18	3,212.00	MW		OH	
AP00405653	0005430	BLUE LAKES CHARTERS AND TOURS	10/25/18	1,345.00	MW		OH	
AP00405654	0000775	BOB ADAMS TOWING INC	10/25/18	84.00	MW		OH	
AP00405655	3000501	BROOKS, LORAN	10/25/18	28.65	MW		OH	
AP00405656	0028312	CHARTWELLS DINING SERVICES	10/25/18	247,178.44	MW		OH	
AP00405657	0008973	CHETS RENT ALL	10/25/18	321.44	MW		OH	
AP00405658	0013005	CIRRUS GROUP LLC	10/25/18	204.90	MW		OH	
AP00405659	0032280	CITY CONTRACTING SERVICES INC	10/25/18	1,527.00	MW		OH	
AP00405660	0004921	CITY OF BIRMINGHAM POLICE DEP	10/25/18	21,903.38	MW		OH	
AP00405661	0009787	COCHRANE SUPPLY AND ENGINEERI	10/25/18	2,988.55	MW		OH	
AP00405662	0015288	CONTINENTAL LINEN SERVICES IN	10/25/18	43.81	MW		OH	
AP00405663	3000100	CRITTER CONTROL	10/25/18	100.00	MW		OH	
AP00405664	0027430	DAIKIN APPLIED	10/25/18	1,524.00	MW		OH	
AP00405665	3000499	DATA STRATEGY LLC	10/25/18	180.00	MW		OH	
AP00405666	0011649	DEAF AND HEARING IMPAIRED SER	10/25/18	3,240.00	MW		OH	
AP00405667	0012641	DEAF COMMUNITY ADVOCACY NTWK	10/25/18	2,770.00	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405668	3000490	DEERE CREDIT INC	10/25/18	623.73	MW	OH		
AP00405669	0006726	DELONG PLUMBING	10/25/18	225.00	MW	OH		
AP00405670	0012739	DELWOOD SUPPLY	10/25/18	772.31	MW	OH		
AP00405671	0012750	DEMCO INC	10/25/18	16.45	MW	OH		
AP00405672	3000417	DETROIT NEWSPAPER PARTNERSHIP	10/25/18	2,550.00	MW	OH		
AP00405673	3000082	DOMINO'S PIZZA	10/25/18	5,745.50	MW	OH		
AP00405674	0013850	DOWNRIVER REFRIGERATION	10/25/18	48.55	MW	OH		
AP00405675	0015640	ENVIROSAFE INC	10/25/18	1,733.00	MW	OH		
AP00405676	0026930	EVOQUA WATER TECHNOLOGIES LLC	10/25/18	368.39	MW	OH		
AP00405677	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/25/18	633.79	MW	OH		
AP00405678	0017610	GALE CENGAGE LEARNING	10/25/18	1,499.13	MW	OH		
AP00405679	0017851	GBC - GENERAL BINDING CORP	10/25/18	215.72	MW	OH		
AP00405680	0030589	GFL ENVIRONMENTAL USA INC	10/25/18	560.00	MW	OH		
AP00405681	0047280	GLENN WING POWER TOOLS	10/25/18	151.16	MW	OH		
AP00405682	0036692	GOPHER-MOVING MINDS-PLAY WITH	10/25/18	271.02	MW	OH		
AP00405683	0018893	GREAT LAKES CONSTRUCTION SERV	10/25/18	1,590.00	MW	OH		
AP00405684	0019300	GUARDIAN ALARM	10/25/18	13,513.22	MW	OH		
AP00405685	0020264	HEINEMANN PUBLISHING	10/25/18	597.30	MW	OH		
AP00405686	0021269	HUNT SIGN COMPANY	10/25/18	61.00	MW	OH		
AP00405687	0018988	IDENTITY SOURCE INC	10/25/18	186.35	MW	OH		
AP00405688	0021520	IDN HARDWARE SALES INC	10/25/18	554.14	MW	OH		
AP00405689	0022600	JAN OVERHEAD DOOR MFG CO	10/25/18	438.85	MW	OH		
AP00405690	0022966	JONES SCHOOL SUPPLY CO INC	10/25/18	58.80	MW	OH		
AP00405691	0024271	LAKE ORION HIGH SCHOOL	10/25/18	150.00	MW	OH		
AP00405692	3000083	LAPEER COMMUNITY SCHOOLS	10/25/18	205.00	MW	OH		
AP00405693	0024570	LEARNING A-Z	10/25/18	659.70	MW	OH		
AP00405694	0025480	LOWES HOME CENTER INC	10/25/18	1,070.28	MW	OH		
AP00405695	3000473	MARENEM INC	10/25/18	198.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00405696	0026935	MARSHALL MUSIC CO	10/25/18	262.80	MW	OH			
AP00405697	0027590	MECHANICAL COMFORT INC	10/25/18	140.00	MW	OH			
AP00405698	0025695	MI ASSN OF SECONDARY SCHOOL P	10/25/18	2,250.00	MW	OH			
AP00405699	0025803	MI ELEM & MIDDLE SCHOOL PRINC	10/25/18	299.00	MW	OH			
AP00405700	0023370	MI INTERPRETING SERVICES INC	10/25/18	3,550.00	MW	OH			
AP00405701	0028814	MI RECREATIONAL CONST INC	10/25/18	1,475.00	MW	OH			
AP00405702	0028895	MI SCHOOL BUSINESS OFFICIALS	10/25/18	147.00	MW	OH			
AP00405703	0029630	MIKES TREE SURGEONS INC	10/25/18	225.00	MW	OH			
AP00405704	0029769	MILLER CANFIELD PADDOCK AND S	10/25/18	3,008.00	MW	OH			
AP00405705	0040456	MIOTECH SPORTS MEDICINE SUPPL	10/25/18	83.50	MW	OH			
AP00405706	0030330	MOTOR CITY FASTENER	10/25/18	53.53	MW	OH			
AP00405707	0026205	MSBOA-MI SCHOOL BAND & ORCHES	10/25/18	150.00	MW	OH			
AP00405708	0001775	NAPA CLAWSON	10/25/18	28.13	MW	OH			
AP00405709	0036650	NASTOVSKI, NICHOLAS	10/25/18	45.00	MW	OH			
AP00405710	0031830	NATIONAL TIME AND SIGNAL CORP	10/25/18	839.00	MW	OH			
AP00405711	0031831	NATIONAL TRAILS INC	10/25/18	3,975.00	MW	OH			
AP00405712	0033924	O L BOLYARD LUMBER COMPANY	10/25/18	129.36	MW	OH			
AP00405713	0015750	OAKLAND SCHOOLS	10/25/18	320.00	MW	OH			
AP00405714	0033420	OAKLAND UNIVERSITY	10/25/18	756.00	MW	OH			
AP00405715	0035050	PANORAMA EDUCATION INC	10/25/18	1,750.00	MW	OH			
AP00405716	0034725	PETERSON GLASS CO	10/25/18	560.85	MW	OH			
AP00405717	0034766	PHOENIX STONE CO	10/25/18	1,062.00	MW	OH			
AP00405718	0033383	PRESIDIO NETWORKED SOLUTIONS	10/25/18	390.00	MW	OH			
AP00405719	0038041	ROAD COMMISSION FOR OAKLAND C	10/25/18	39.43	MW	OH			
AP00405720	0023876	SCHEMA ROOFING AND SHEET META	10/25/18	4,745.00	MW	OH			
AP00405721	0040452	SHERWIN WILLIAMS COMPANY	10/25/18	66.30	MW	OH			
AP00405722	3000204	SHRED-IT USA LLC	10/25/18	581.12	MW	OH			
AP00405723	3000229	SOS SECURITY LLC	10/25/18	8,092.00	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405724	3000498	STUKENT INC	10/25/18	1,300.00	MW	OH		
AP00405725	0025215	THE LITTLE CREATURES	10/25/18	500.00	MW	OH		
AP00405726	0026440	THE MACOMB GROUP	10/25/18	185.64	MW	OH		
AP00405727	0043633	THERMAL NETICS INC	10/25/18	3,455.00	MW	OH		
AP00405728	0023850	TOLEDO ELEVATOR AND MACHINE	10/25/18	1,431.34	MW	OH		
AP00405729	0037044	TOWN CTR FRIDGE HEATING & AIR	10/25/18	240.00	MW	OH		
AP00405730	0045219	UNIVERSAL PLUMBING SUPPLY	10/25/18	31.80	MW	OH		
AP00405731	0045316	UNIVERSITY OF WISCONSIN SYSTE	10/25/18	2,625.00	MW	OH		
AP00405732	0045050	UNUM LIFE INSURANCE COMPANY O	10/25/18	4,531.75	MW	OH		
AP00405733	0045630	VARSITY SHOP	10/25/18	334.95	MW	OH		
AP00405734	0004680	VILLAGE OF BEVERLY HILLS	10/25/18	19,455.00	MW	OH		
AP00405735	3000500	WALTON, CLARE MARIE	10/25/18	47.50	MW	OH		
AP00405736	0046465	WEINGARTZ	10/25/18	205.46	MW	OH		
AP00405737	0047200	WILSON FINE VIOLINS	10/25/18	430.00	MW	OH		
AP00405738	0047450	WOLVERINE CONTRACTORS INC	10/25/18	1,745.00	MW	OH		
AP00405739	0047981	YALE PUBLIC SCHOOLS	10/25/18	200.00	MW	OH		
AP00405740	0034177	YEO AND YEO COMPUTER CONSULTI	10/25/18	758.00	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	433,151.09	Number of Checks Processed:	101
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	433,151.09		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405741	0033553	ASSET ACCEPTANCE LLC	10/26/18	137.72	MW		OH	
AP00405742	0028533	BLUE CROSS BLUE SHIELD OF MI	10/26/18	414.37	MW		OH	
AP00405743	3000469	CAPITAL ONE BANK (USA) N.A.	10/26/18	67.24	MW		OH	
AP00405744	0060028	DELTA DENTAL	10/26/18	4,067.34	MW		OH	
AP00405745	0025741	MESSA	10/26/18	101,552.68	MW		OH	
AP00405746	0025741	MESSA	10/26/18	788.19	MW		OH	
AP00405747	0025741	MESSA	10/26/18	5,640.48	MW		OH	
AP00405748	0029750	MIDLAND FUNDING LLC	10/26/18	159.66	MW		OH	
AP00405749	0036862	NATIONWIDE CASSELL LLC	10/26/18	75.00	MW		OH	
AP00405750	3000325	SEARING, SARA	10/26/18	3,026.00	MW		OH	
AP00405751	0029054	STATE OF MI	10/26/18	432.00	MW		OH	
AP00405752	0027952	TOARMINAS PIZZA OF BLOOMFIELD	10/26/18	2,325.00	MW		OH	
AP00405753	0045050	UNUM LIFE INSURANCE COMPANY O	10/26/18	274.05	MW		OH	
AP00405754	0020370	US DEPARTMENT OF EDUCATION	10/26/18	223.09	MW		OH	
AP00405755	0000223	VALIC	10/26/18	63,353.20	MW		OH	
AP00405756	0060003	VARIABLE ANNUITY LIFE INS CO	10/26/18	6,342.00	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	188,878.02	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	188,878.02		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405298	0029054	STATE OF MI	09/27/18	432.00	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	432.00	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	432.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403452	3000325	SEARING, SARA	04/26/18	3,026.00	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	3,026.00	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	3,026.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003289	3000308	MIKE & LOUIS PIANO MOVING ENG	10/25/18	225.00	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	225.00	Number of Checks Processed:	1
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	225.00		