

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405826	3000211	ABOVE GRADE LEVEL	11/08/18	847.00	MW			OH
AP00405827	3000407	ABRAKADOODLE S OAKLAND CTY	11/08/18	272.80	MW			OH
AP00405828	0000820	ADAMS LINCOLN AND WOODWARD T	11/08/18	1,006.19	MW			OH
AP00405829	0000915	ADVANCED LIGHTING AND SOUND	11/08/18	69.00	MW			OH
AP00405830	0001102	AIRGAS	11/08/18	255.05	MW			OH
AP00405831	3000323	ALRO METALS SERVICE CENTER CO	11/08/18	871.02	MW			OH
AP00405832	0002724	AQUA ADVANTAGE	11/08/18	53.00	MW			OH
AP00405833	0002717	AQUATIC SOURCE	11/08/18	49.79	MW			OH
AP00405834	0004539	BEVERLY HILLS ACE	11/08/18	144.81	MW			OH
AP00405835	0004700	BEVERLY HILLS CLUB	11/08/18	771.40	MW			OH
AP00405836	0015563	BIRMINGHAM QUICK LUBE	11/08/18	49.00	MW			OH
AP00405837	0028533	BLUE CROSS BLUE SHIELD OF MI	11/08/18	7,835.79	MW			OH
AP00405838	0005604	BOOKS GALORE	11/08/18	1,284.21	MW			OH
AP00405839	3000485	BOYLE, WILLIAM T	11/08/18	801.75	MW			OH
AP00405840	0006891	BUSINESS EXPRESSIONS	11/08/18	642.94	MW			OH
AP00405841	3000193	C & M ASSOC LLC	11/08/18	175.00	MW			OH
AP00405842	0008729	CHARACTER.ORG	11/08/18	2,000.00	MW			OH
AP00405843	0004920	CITY OF BIRMINGHAM	11/08/18	2,793.00	MW			OH
AP00405844	0009418	CLARK HILL PLC	11/08/18	1,555.50	MW			OH
AP00405845	0009418	CLARK HILL PLC	11/08/18	4,554.00	MW			OH
AP00405846	0010515	COMPREHENSIVE HEALTH & SAFETY	11/08/18	630.00	MW			OH
AP00405847	0010701	CONGRESSIONAL DIGEST CORP	11/08/18	280.00	MW			OH
AP00405848	0015288	CONTINENTAL LINEN SERVICES IN	11/08/18	84.37	MW			OH
AP00405849	0011649	DEAF AND HEARING IMPAIRED SER	11/08/18	3,268.00	MW			OH
AP00405850	0012739	DELWOOD SUPPLY	11/08/18	1,688.14	MW			OH
AP00405851	0018465	DIVERSIFIED ELECTRIC LLC	11/08/18	11,721.97	MW			OH
AP00405852	3000082	DOMINO'S PIZZA	11/08/18	5,825.00	MW			OH
AP00405853	0013850	DOWNRIVER REFRIGERATION	11/08/18	1,858.38	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00405854	0014350	EMC PARADIGM PUBLISHING	11/08/18	41,969.10	MW	OH			
AP00405855	0015990	FACTS ON FILE INFOBASE	11/08/18	1,357.78	MW	OH			
AP00405856	0016471	FERRIS STATE UNIVERSITY	11/08/18	125.00	MW	OH			
AP00405857	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/08/18	880.13	MW	OH			
AP00405858	0017610	GALE CENGAGE LEARNING	11/08/18	1,499.13	MW	OH			
AP00405859	0030589	GFL ENVIRONMENTAL USA INC	11/08/18	2,662.39	MW	OH			
AP00405860	0030589	GFL ENVIRONMENTAL USA INC	11/08/18	307.94	MW	OH			
AP00405861	3000481	GLOWFORGE INC	11/08/18	4,094.00	MW	OH			
AP00405862	0018720	GRAINGER INC	11/08/18	840.00	MW	OH			
AP00405863	0020438	HERSCHS INC	11/08/18	947.78	MW	OH			
AP00405864	0012114	HICKEY LEADERSHIP GROUP LLC	11/08/18	760.00	MW	OH			
AP00405865	0021520	IDN HARDWARE SALES INC	11/08/18	39.78	MW	OH			
AP00405866	0034440	J W PEPPER AND SON INC	11/08/18	6.45	MW	OH			
AP00405867	0022600	JAN OVERHEAD DOOR MFG CO	11/08/18	416.90	MW	OH			
AP00405868	0022820	JOHNNY MACS	11/08/18	787.50	MW	OH			
AP00405869	0023069	JUNIOR LIBRARY GUILD	11/08/18	2,300.20	MW	OH			
AP00405870	0023471	KELLOGG HOTEL AND CONFERENCE	11/08/18	376.29	MW	OH			
AP00405871	3000081	KERR ALBERT OFFICE SUPPLY INC	11/08/18	2,680.00	MW	OH			
AP00405872	0035033	KROOPNICK, RICHARD E	11/08/18	3,870.00	MW	OH			
AP00405873	0023213	KSS ENTERPRISES	11/08/18	348.59	MW	OH			
AP00405874	0034649	LANGUAGE IMMERSION LLC	11/08/18	1,280.00	MW	OH			
AP00405875	0024810	LEONARDS SYRUPS	11/08/18	678.84	MW	OH			
AP00405876	3000502	LRP CONFERENCES LLC	11/08/18	620.00	MW	OH			
AP00405877	0026935	MARSHALL MUSIC CO	11/08/18	99.95	MW	OH			
AP00405878	0026935	MARSHALL MUSIC CO	11/08/18	3,668.46	MW	OH			
AP00405879	0027060	MAYO WELDING AND FABRICATING	11/08/18	3,673.14	MW	OH			
AP00405880	0023370	MI INTERPRETING SERVICES INC	11/08/18	3,375.00	MW	OH			
AP00405881	0029151	MI STATE UNIVERSITY	11/08/18	625.00	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00405882	0029801	MINDS	11/08/18	400.00	MW	OH			
AP00405883	0034630	MINI DOCS LLC	11/08/18	888.00	MW	OH			
AP00405884	0028614	MOSSINGTON PIANO SERVICE	11/08/18	1,160.00	MW	OH			
AP00405885	0001775	NAPA CLAWSON	11/08/18	300.43	MW	OH			
AP00405886	3000133	NAT'L PROFESSIONAL RESOURCES	11/08/18	89.60	MW	OH			
AP00405887	0031246	NCS PEARSON INC	11/08/18	3,037.32	MW	OH			
AP00405888	0034119	PAPER EXPRESS	11/08/18	1,506.50	MW	OH			
AP00405889	0003298	PATTERSON, DIANA	11/08/18	315.00	MW	OH			
AP00405890	0034230	PEARSON EDUCATION INC	11/08/18	398.70	MW	OH			
AP00405891	0034239	PEGASUS ENTERTAINMENT INC	11/08/18	147.36	MW	OH			
AP00405892	0034043	PM TECHNOLOGIES INC	11/08/18	5,731.09	MW	OH			
AP00405893	0035677	PRECISION DATA PRODUCTS	11/08/18	206.70	MW	OH			
AP00405894	0035695	PREMIER BUSINESS PRODUCTS	11/08/18	155.09	MW	OH			
AP00405895	0036019	PRINTMASTERS PRINTING CO	11/08/18	545.00	MW	OH			
AP00405896	0037792	RHINO SEED AND LANDSCAPE SUPP	11/08/18	748.00	MW	OH			
AP00405897	0006420	ROBERT BROOKE AND ASSOC	11/08/18	276.00	MW	OH			
AP00405898	3000471	ROBERT HALF INTERNATIONAL INC	11/08/18	762.99	MW	OH			
AP00405899	0038085	ROCHESTER COMMUNITY SCHOOLS	11/08/18	100.00	MW	OH			
AP00405900	0038520	ROYAL OAK FORD	11/08/18	361.00	MW	OH			
AP00405901	0023876	SCHENA ROOFING AND SHEET META	11/08/18	1,320.00	MW	OH			
AP00405902	0039392	SCHOLASTIC INC	11/08/18	69.85	MW	OH			
AP00405903	0039870	SEAHOLM HIGH SCHOOL	11/08/18	53.00	MW	OH			
AP00405904	0040452	SHERWIN WILLIAMS COMPANY	11/08/18	8.29	MW	OH			
AP00405905	3000453	SOCIAL THINKING	11/08/18	60.95	MW	OH			
AP00405906	3000229	SOS SECURITY LLC	11/08/18	2,720.00	MW	OH			
AP00405907	0041520	SOUTHFIELD TOWNSHIP	11/08/18	25,526.25	MW	OH			
AP00405908	3000507	STAR TRAX INC	11/08/18	430.00	MW	OH			
AP00405909	0039755	STUDENT ACHIEVEMENT SCORE SPO	11/08/18	5,000.00	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405910	0042550	SUBSCRIPTION SERVICES OF AMER	11/08/18	80.90	MW	OH		
AP00405911	0042958	SUPPLYDEN INC	11/08/18	1,303.30	MW	OH		
AP00405912	0043562	THALNER ELECTRONIC LABS INC	11/08/18	379.00	MW	OH		
AP00405913	0009840	THE COLLEGE BOARD	11/08/18	285.00	MW	OH		
AP00405914	0020027	THE HARTFORD	11/08/18	412.00	MW	OH		
AP00405915	0043633	THERMAL NETICS INC	11/08/18	660.00	MW	OH		
AP00405916	0037044	TOWN CTR FRIDGE HEATING & AIR	11/08/18	303.00	MW	OH		
AP00405917	0044064	TRANE US INC	11/08/18	900.00	MW	OH		
AP00405918	0044224	TRI COUNTY POWER RODDING	11/08/18	295.00	MW	OH		
AP00405919	0044315	TROY HIGH SCHOOL	11/08/18	150.00	MW	OH		
AP00405920	0045064	UNITED LAWNSCAPE INC	11/08/18	4,828.00	MW	OH		
AP00405921	0047905	VERITIV OPERATING COMPANY	11/08/18	642.77	MW	OH		
AP00405922	0047905	VERITIV OPERATING COMPANY	11/08/18	830.82	MW	OH		
AP00405923	3000418	WORRY FREE TRANSPORTATION, IN	11/08/18	945.00	MW	OH		
AP00405924	0047950	YMCA BIRMINGHAM	11/08/18	8,190.00	MW	OH		
AP00405925	0048026	YOUNG REMBRANDTS	11/08/18	896.40	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	205,094.77	Number of Checks Processed:	100
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	205,094.77		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00405926	0001538	AMAZON	11/09/18	210.51	MW				
AP00405927	0033553	ASSET ACCEPTANCE LLC	11/09/18	148.84	MW				
AP00405928	0028533	BLUE CROSS BLUE SHIELD OF MI	11/09/18	416.25	MW				
AP00405929	0060028	DELTA DENTAL	11/09/18	4,056.83	MW				
AP00405930	0018720	GRAINGER INC	11/09/18	151.04	MW				
AP00405931	0018874	GRAYBAR ELECTRIC CO INC	11/09/18	688.96	MW				
AP00405932	0019180	GROSSE POINTE NORTH HIGH SCHO	11/09/18	200.00	MW				
AP00405933	0025741	MESSA	11/09/18	107,764.19	MW				
AP00405934	0029750	MIDLAND FUNDING LLC	11/09/18	159.66	MW				
AP00405935	0036862	NATIONWIDE CASSELL LLC	11/09/18	75.00	MW				
AP00405936	2000049	OAK PARK SCHOOL DISTRICT	11/09/18	125.00	MW				
AP00405937	0015750	OAKLAND SCHOOLS	11/09/18	35.00	MW				
AP00405938	0033927	OXFORD COMMUNITY SCHOOLS	11/09/18	150.00	MW				
AP00405939	0039450	ROYAL OAK SCHOOLS	11/09/18	125.00	MW				
AP00405940	0038961	SALINE HIGH SCHOOL	11/09/18	135.00	MW				
AP00405941	0029055	STATE OF MI DEPT OF TREASURY	11/09/18	201.24	MW				
AP00405942	0045050	UNUM LIFE INSURANCE COMPANY O	11/09/18	271.82	MW				
AP00405943	0020370	US DEPARTMENT OF EDUCATION	11/09/18	223.09	MW				
AP00405944	0060003	VARIABLE ANNUITY LIFE INS CO	11/09/18	6,342.00	MW				

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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		121,479.43		Number of Checks Processed:		19
		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		121,479.43				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003293	0033731	CLARK CONSTRUCTION	11/08/18	967,564.17	MW	OH		
BD00003294	0033731	CLARK CONSTRUCTION	11/08/18	70,639.49	MW	OH		
BD00003295	0009418	CLARK HILL PLC	11/08/18	229.50	MW	OH		
BD00003296	0037141	INTERIOR ENVIRONMENTS	11/08/18	191,678.89	MW	OH		
BD00003297	0023173	KI INC	11/08/18	4,096.94	MW	OH		
BD00003298	0000396	PLANTE MORAN CRESA LLC	11/08/18	13,216.83	MW	OH		
BD00003299	0043064	TMP ARCHITECTURE INC	11/08/18	13,762.90	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	1,261,188.72	Number of Checks Processed:	7
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	1,261,188.72		