

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405945	0001102	AIRGAS	11/15/18	1,000.26	MW	OH		
AP00405946	3000382	ALICE TRAINING INSTITUTE LLC	11/15/18	2,398.00	MW	OH		
AP00405947	0001355	ALLIED INC	11/15/18	2,156.93	MW	OH		
AP00405948	3000323	ALRO METALS SERVICE CENTER CO	11/15/18	24.00	MW	OH		
AP00405949	0002182	AMERICAN MESSAGING	11/15/18	21.26	MW	OH		
AP00405950	0002673	APAC PAPER AND PACKAGING CORP	11/15/18	2,154.02	MW	OH		
AP00405951	0002680	APPLE COMPUTER INC	11/15/18	798.00	MW	OH		
AP00405952	0002724	AQUA ADVANTAGE	11/15/18	32.00	MW	OH		
AP00405953	0003805	BATTERIES PLUS 377	11/15/18	68.39	MW	OH		
AP00405954	0004410	BERKSHIRE MIDDLE SCHOOL	11/15/18	250.00	MW	OH		
AP00405955	0004744	BEVERLY ELEMENTARY SCHOOL	11/15/18	250.00	MW	OH		
AP00405956	0004539	BEVERLY HILLS ACE	11/15/18	102.53	MW	OH		
AP00405957	0004801	BINGHAM FARMS ELEM SCHOOL	11/15/18	207.21	MW	OH		
AP00405958	0015563	BIRMINGHAM QUICK LUBE	11/15/18	49.00	MW	OH		
AP00405959	0005007	BPS COMMUNITY COUNCILS	11/15/18	57.95	MW	OH		
AP00405960	0028312	CHARTWELLS DINING SERVICES	11/15/18	195,283.29	MW	OH		
AP00405961	0004049	CHESS WIZARDS INC	11/15/18	2,100.60	MW	OH		
AP00405962	0004920	CITY OF BIRMINGHAM	11/15/18	2,665.00	MW	OH		
AP00405963	0009769	COACH GENEVIEVE LLC	11/15/18	29,191.80	MW	OH		
AP00405964	0015288	CONTINENTAL LINEN SERVICES IN	11/15/18	87.62	MW	OH		
AP00405965	0011120	CONVENTIONAL CARPETS INC	11/15/18	1,058.70	MW	OH		
AP00405966	0012739	DELWOOD SUPPLY	11/15/18	1,210.80	MW	OH		
AP00405967	0015962	DEPCON INC	11/15/18	2,390.00	MW	OH		
AP00405968	3000082	DOMINO'S PIZZA	11/15/18	3,249.25	MW	OH		
AP00405969	0013850	DOWNRIVER REFRIGERATION	11/15/18	689.10	MW	OH		
AP00405970	0014009	DURHAM SCHOOL SERVICES	11/15/18	614,067.10	MW	OH		
AP00405971	3000351	ELAN EQUIPMENT INC	11/15/18	3,038.40	MW	OH		
AP00405972	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/15/18	2,594.11	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405973	0017610	GALE CENGAGE LEARNING	11/15/18	2,359.64	MW	OH		
AP00405974	3000424	GALLAGHER BENEFIT SERVICES, I	11/15/18	3,000.00	MW	OH		
AP00405975	0018090	GENESEE INTERMEDIATE SCHOOL D	11/15/18	265.00	MW	OH		
AP00405976	0003166	GERONIMO CONSTRUCTION LLC	11/15/18	2,780.00	MW	OH		
AP00405977	0030589	GFL ENVIRONMENTAL USA INC	11/15/18	540.00	MW	OH		
AP00405978	3000226	GOOSE BUSTERS OF MICHIGAN LLC	11/15/18	415.00	MW	OH		
AP00405979	3000512	GROOMS, NINA	11/15/18	5,123.34	MW	OH		
AP00405980	0019231	GROVES HIGH SCHOOL	11/15/18	250.00	MW	OH		
AP00405981	0019435	H AND H ENTERPRISES	11/15/18	1,482.00	MW	OH		
AP00405982	0019538	HAL LEONARD CORPORATION	11/15/18	235.00	MW	OH		
AP00405983	0019812	HARLAN ELEMENTARY SCHOOL	11/15/18	209.48	MW	OH		
AP00405984	3000358	HFF MICHIGAN HOLDINGS INC	11/15/18	489.99	MW	OH		
AP00405985	0020518	HIGH TOUCH HIGH TECH OF MI IN	11/15/18	176.80	MW	OH		
AP00405986	0023795	HILTON GARDEN INN - O'HARE	11/15/18	611.04	MW	OH		
AP00405987	0021269	HUNT SIGN COMPANY	11/15/18	32.80	MW	OH		
AP00405988	0016284	I FIX YOUR POD LLC	11/15/18	1,374.00	MW	OH		
AP00405989	0021520	IDN HARDWARE SALES INC	11/15/18	390.28	MW	OH		
AP00405990	0032875	INSURANCE CONSTRUCTION MANAGE	11/15/18	300.00	MW	OH		
AP00405991	3000444	INTERNATIONAL CONSTRUCTION IN	11/15/18	84,870.00	MW	OH		
AP00405992	0013685	IRON MOUNTAIN	11/15/18	208.84	MW	OH		
AP00405993	0034440	J W PEPPER AND SON INC	11/15/18	135.49	MW	OH		
AP00405994	0022500	KENNY PRODUCTS INC	11/15/18	700.00	MW	OH		
AP00405995	0024100	KROGER COMPANY	11/15/18	473.44	MW	OH		
AP00405996	0030341	LEBBOS, GUADALUPE	11/15/18	648.00	MW	OH		
AP00405997	0024810	LEONARDS SYRUPS	11/15/18	199.00	MW	OH		
AP00405998	0024818	LESLIE ELECTRIC COMPANY	11/15/18	698.88	MW	OH		
AP00405999	0001627	LEXISNEXIS	11/15/18	50.00	MW	OH		
AP00406000	0025480	LOWES HOME CENTER INC	11/15/18	1,137.96	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406001	0003522	LUSK AND ALBERTSON	11/15/18	11,441.50	MW	OH		
AP00406002	0025674	MAEO STARS (MI ALT EDU ORG)	11/15/18	50.00	MW	OH		
AP00406003	0026754	MARBLE MECHANICAL SERVICES LL	11/15/18	377.00	MW	OH		
AP00406004	0026935	MARSHALL MUSIC CO	11/15/18	2,648.66	MW	OH		
AP00406005	0027455	MCNAUGHTON MCKAY ELECTRIC	11/15/18	324.65	MW	OH		
AP00406006	0060029	METLIFE	11/15/18	11,835.67	MW	OH		
AP00406007	0028895	MI SCHOOL BUSINESS OFFICIALS	11/15/18	147.00	MW	OH		
AP00406008	0039230	MIKE SAVOIE CHEVROLET	11/15/18	50.92	MW	OH		
AP00406009	0029769	MILLER CANFIELD PADDOCK AND S	11/15/18	2,656.00	MW	OH		
AP00406010	3000511	MOZER, JULIANA	11/15/18	2,250.00	MW	OH		
AP00406011	0026210	MSBOA	11/15/18	150.00	MW	OH		
AP00406012	0001775	NAPA CLAWSON	11/15/18	165.97	MW	OH		
AP00406013	0031830	NATIONAL TIME AND SIGNAL CORP	11/15/18	1,154.00	MW	OH		
AP00406014	0025992	NORTHVILLE PUBLIC SCHOOLS	11/15/18	150.00	MW	OH		
AP00406015	0015750	OAKLAND SCHOOLS	11/15/18	203.00	MW	OH		
AP00406016	0003298	PATTERSON, DIANA	11/15/18	416.50	MW	OH		
AP00406017	0034725	PETERSON GLASS CO	11/15/18	382.24	MW	OH		
AP00406018	0034830	PIERCE ELEMENTARY SCHOOL	11/15/18	469.00	MW	OH		
AP00406019	0035099	PLAYWORLD MIDSTATES	11/15/18	647.57	MW	OH		
AP00406020	0035430	POOLS AND SPAS A GO GO INC	11/15/18	1,036.00	MW	OH		
AP00406021	0012860	R L DEPPMANN CO	11/15/18	2,022.00	MW	OH		
AP00406022	0035483	RAMSEY SOLUTIONS	11/15/18	500.00	MW	OH		
AP00406023	0021790	RICOH USA INC	11/15/18	41.00	MW	OH		
AP00406024	0036984	RKA PETROLEUM COMPANIES	11/15/18	1,744.19	MW	OH		
AP00406025	0039274	SCANTRON CORPORATION	11/15/18	80.57	MW	OH		
AP00406026	0039489	SCHOOL OUTFITTERS	11/15/18	489.27	MW	OH		
AP00406027	0039494	SCHOOL SPECIALTY INC	11/15/18	11,677.36	MW	OH		
AP00406028	0019798	SEATON ATHLETIC LLC	11/15/18	3,557.40	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406029	3000510	SHAKARNA, KAMAL	11/15/18	2,250.00	MW	OH		
AP00406030	3000467	SKYHAWKS SPORTS ACADEMY LLC	11/15/18	669.20	MW	OH		
AP00406031	3000229	SOS SECURITY LLC	11/15/18	2,656.25	MW	OH		
AP00406032	3000293	SOULARD TECHNOLOGY	11/15/18	2,616.00	MW	OH		
AP00406033	0042110	STAPLES ADVANTAGE	11/15/18	170.00	MW	OH		
AP00406034	0042110	STAPLES ADVANTAGE	11/15/18	6,595.25	MW	OH		
AP00406035	0029054	STATE OF MI	11/15/18	75.00	MW	OH		
AP00406036	0043049	TEACHERS CURRICULUM INSTITUTE	11/15/18	5,439.00	MW	OH		
AP00406037	0043562	THALNER ELECTRONIC LABS INC	11/15/18	399.00	MW	OH		
AP00406038	0027952	TOARMINAS PIZZA OF BLOOMFIELD	11/15/18	463.00	MW	OH		
AP00406039	0023850	TOLEDO ELEVATOR AND MACHINE	11/15/18	412.00	MW	OH		
AP00406040	0037044	TOWN CTR FRIDGE HEATING & AIR	11/15/18	280.00	MW	OH		
AP00406041	0034452	TRACE ANALYTICAL LABORATORIES	11/15/18	386.40	MW	OH		
AP00406042	0044224	TRI COUNTY POWER RODDING	11/15/18	420.00	MW	OH		
AP00406043	0045064	UNITED LAWNSCAPE INC	11/15/18	4,376.00	MW	OH		
AP00406044	0045050	UNUM LIFE INSURANCE COMPANY O	11/15/18	4,289.23	MW	OH		
AP00406045	0045362	UPS FREIGHT	11/15/18	3.61	MW	OH		
AP00406046	0046712	WESTERN STATES ENVELOPE AND L	11/15/18	271.89	MW	OH		
AP00406047	0027396	WILLIAM V MACGILL AND COMPANY	11/15/18	87.03	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		1,064,877.63		Number of Checks Processed:		103
		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		1,064,877.63				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003300	0037141	INTERIOR ENVIRONMENTS	11/15/18	676,492.80	MW	OH		
BD00003301	3000433	NAGLE PAVING COMPANY	11/15/18	496,203.55	MW	OH		
BD00003302	0038188	SIEMENS INDUSTRY INC	11/15/18	321,055.48	MW	OH		
BD00003303	0043064	TMP ARCHITECTURE INC	11/15/18	18.18	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	1,493,770.01	Number of Checks Processed:	4
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	1,493,770.01		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003304	0037141	INTERIOR ENVIRONMENTS	11/19/18	624,349.68	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	624,349.68	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	624,349.68		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500000	0037141	INTERIOR ENVIRONMENTS	11/20/18	52,143.12	MW	OH		
B800500001	3000433	NAGLE PAVING COMPANY	11/20/18	496,203.55	MW	OH		
B800500002	0038188	SIEMENS INDUSTRY INC	11/20/18	321,055.48	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	869,402.15	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	869,402.15		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003303	0043064	TMP ARCHITECTURE INC	11/15/18	18.18	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	18.18	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	18.18		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003302	0038188	SIEMENS INDUSTRY INC	11/15/18	321,055.48	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	321,055.48	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	321,055.48		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003301	3000433	NAGLE PAVING COMPANY	11/15/18	496,203.55	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	496,203.55	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	496,203.55		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003300	0037141	INTERIOR ENVIRONMENTS	11/15/18	676,492.80	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	676,492.80	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	676,492.80		