

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406201	0000521	ABSOPURE WATER CO	12/05/18	66.00	MW	OH		
AP00406202	0002673	APAC PAPER AND PACKAGING CORP	12/05/18	17,697.78	MW	OH		
AP00406203	0002487	APPERSON	12/05/18	566.94	MW	OH		
AP00406204	0002680	APPLE COMPUTER INC	12/05/18	342.00	MW	OH		
AP00406205	0002724	AQUA ADVANTAGE	12/05/18	53.00	MW	OH		
AP00406206	0004539	BEVERLY HILLS ACE	12/05/18	30.87	MW	OH		
AP00406207	0028533	BLUE CROSS BLUE SHIELD OF MI	12/05/18	7,798.35	MW	OH		
AP00406208	0021458	BLUETARP FINANCIAL INC	12/05/18	477.20	MW	OH		
AP00406209	0007043	CASPER CORPORATION	12/05/18	132.16	MW	OH		
AP00406210	0007057	CDW-GOVERNMENT INC	12/05/18	45,619.89	MW	OH		
AP00406211	0008826	CHRISTIE, WENDY	12/05/18	1,400.00	MW	OH		
AP00406212	0010515	COMPREHENSIVE HEALTH & SAFETY	12/05/18	650.00	MW	OH		
AP00406213	0015288	CONTINENTAL LINEN SERVICES IN	12/05/18	131.43	MW	OH		
AP00406214	3000490	DEERE CREDIT INC	12/05/18	623.73	MW	OH		
AP00406215	0012750	DEMCO INC	12/05/18	94.63	MW	OH		
AP00406216	3000082	DOMINO'S PIZZA	12/05/18	722.50	MW	OH		
AP00406217	0032620	EIDEX LLC	12/05/18	20,663.00	MW	OH		
AP00406218	0026565	EVER KOLD REFRIGERATION SERVI	12/05/18	4,295.00	MW	OH		
AP00406219	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/05/18	1,624.92	MW	OH		
AP00406220	0017851	GBC - GENERAL BINDING CORP	12/05/18	181.50	MW	OH		
AP00406221	0018720	GRAINGER INC	12/05/18	28.38	MW	OH		
AP00406222	0019231	GROVES HIGH SCHOOL	12/05/18	1,075.00	MW	OH		
AP00406223	3000428	HAZARD YOUNG ATTEA & ASSOC	12/05/18	5,736.06	MW	OH		
AP00406224	3000484	INT'L INST FOR RESTORATIVE PR	12/05/18	4,881.95	MW	OH		
AP00406225	0034440	J W PEPPER AND SON INC	12/05/18	48.00	MW	OH		
AP00406226	0024100	KROGER COMPANY	12/05/18	855.68	MW	OH		
AP00406227	0035033	KROOPNICK, RICHARD E	12/05/18	3,037.50	MW	OH		
AP00406228	0023213	KSS ENTERPRISES	12/05/18	1,315.27	MW	OH		

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AP00406229	0019348	LOGISOFT COMPUTER PRODUCTS LL	12/05/18	728.00	MW			OH
AP00406230	0026935	MARSHALL MUSIC CO	12/05/18	1,944.16	MW			OH
AP00406231	0023370	MI INTERPRETING SERVICES INC	12/05/18	3,750.00	MW			OH
AP00406232	0026794	MONOPRICE INC	12/05/18	51.38	MW			OH
AP00406233	0030330	MOTOR CITY FASTENER	12/05/18	140.59	MW			OH
AP00406234	0026205	MSBOA-MI SCHOOL BAND & ORCHES	12/05/18	450.00	MW			OH
AP00406235	0031831	NATIONAL TRAILS INC	12/05/18	735.00	MW			OH
AP00406236	0032999	OAKLAND ACTIVITIES ASSOCIATIO	12/05/18	2,000.00	MW			OH
AP00406237	2000051	OAKLAND SCHOOLS	12/05/18	26,950.00	MW			OH
AP00406238	0035677	PRECISION DATA PRODUCTS	12/05/18	206.70	MW			OH
AP00406239	0021790	RICOH USA INC	12/05/18	4,380.00	MW			OH
AP00406240	3000471	ROBERT HALF INTERNATIONAL INC	12/05/18	403.97	MW			OH
AP00406241	3000388	ROCKALINGUA INC	12/05/18	9,000.00	MW			OH
AP00406242	0039274	SCANTRON CORPORATION	12/05/18	719.41	MW			OH
AP00406243	0039363	SCHOLASTIC CLASSROOM MAGAZINE	12/05/18	549.12	MW			OH
AP00406244	0040253	SHAR PRODUCTS CO	12/05/18	8,043.00	MW			OH
AP00406245	3000467	SKYHAWKS SPORTS ACADEMY LLC	12/05/18	1,404.00	MW			OH
AP00406246	3000385	STILL, HOPE XINSONG	12/05/18	370.00	MW			OH
AP00406247	0042550	SUBSCRIPTION SERVICES OF AMER	12/05/18	651.80	MW			OH
AP00406248	0042958	SUPPLYDEN INC	12/05/18	871.44	MW			OH
AP00406249	0009840	THE COLLEGE BOARD	12/05/18	285.00	MW			OH
AP00406250	0029084	TOP TECH AUTO REPAIR LLC	12/05/18	365.00	MW			OH

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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		184,147.31		Number of Checks Processed:		50
		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		184,147.31				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500003	0009418	CLARK HILL PLC	12/05/18	535.50	MW	OH		
B800500004	0034487	COMPLETE INTERACTIVE TECHNOLO	12/05/18	118,837.51	MW	OH		
B800500005	0037141	INTERIOR ENVIRONMENTS	12/05/18	248,810.39	MW	OH		
B800500006	0033383	PRESIDIO NETWORKED SOLUTIONS	12/05/18	402,721.26	MW	OH		
B800500007	0021790	RICOH USA INC	12/05/18	3,156.99	MW	OH		
B800500008	0038188	SIEMENS INDUSTRY INC	12/05/18	520,100.51	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	1,294,162.16	Number of Checks Processed:	6
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	1,294,162.16		