

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406263	3000456	46th DISTRICT COURT	12/13/18	64.00	MW		OH	
AP00406264	3000546	ABRAHAM, SUSAN ELLEN	12/13/18	62.56	MW		OH	
AP00406265	0000820	ADAMS LINCOLN AND WOODWARD T	12/13/18	1,228.20	MW		OH	
AP00406266	0000915	ADVANCED LIGHTING AND SOUND	12/13/18	14,453.00	MW		OH	
AP00406267	0000990	AERO FILTER INC	12/13/18	511.70	MW		OH	
AP00406268	0001102	AIRGAS	12/13/18	463.48	MW		OH	
AP00406269	0000218	AIS CONSTRUCTION EQUIPMENT	12/13/18	2,098.37	MW		OH	
AP00406270	3000528	ANTON, JENNIFER M	12/13/18	80.00	MW		OH	
AP00406271	0002680	APPLE COMPUTER INC	12/13/18	399.00	MW		OH	
AP00406272	0002724	AQUA ADVANTAGE	12/13/18	90.00	MW		OH	
AP00406273	0020181	ARCH ENVIRONMENTAL GROUP INC	12/13/18	5,723.37	MW		OH	
AP00406274	0090388	ARENA, DEBORAH LIM	12/13/18	338.00	MW		OH	
AP00406275	0024280	BATTLE CREEK LAKEVIEW HIGH SC	12/13/18	150.00	MW		OH	
AP00406276	0004539	BEVERLY HILLS ACE	12/13/18	37.03	MW		OH	
AP00406277	0005170	BISHOP FOLEY HIGH SCHOOL	12/13/18	175.00	MW		OH	
AP00406278	0005361	BLOOMFIELD SPORTS SHOP	12/13/18	1,833.60	MW		OH	
AP00406279	0008213	CENGAGE LEARNING	12/13/18	4,923.27	MW		OH	
AP00406280	0004049	CHESS WIZARDS INC	12/13/18	1,814.40	MW		OH	
AP00406281	0032280	CITY CONTRACTING SERVICES INC	12/13/18	2,525.00	MW		OH	
AP00406282	0009418	CLARK HILL PLC	12/13/18	5,239.00	MW		OH	
AP00406283	0034487	COMPLETE INTERACTIVE TECHNOLO	12/13/18	396.00	MW		OH	
AP00406284	0011243	COUNSELING ASSOCIATES INC	12/13/18	353.44	MW		OH	
AP00406285	3000549	CURCURU, STEPHANIE GRACE	12/13/18	154.31	MW		OH	
AP00406286	0012739	DELWOOD SUPPLY	12/13/18	706.76	MW		OH	
AP00406287	0012750	DEMCO INC	12/13/18	211.16	MW		OH	
AP00406288	3000082	DOMINO'S PIZZA	12/13/18	5,278.50	MW		OH	
AP00406289	0013850	DOWNRIVER REFRIGERATION	12/13/18	3,663.91	MW		OH	
AP00406290	0034754	DRAMA KIDS OF OAKLAND COUNTY	12/13/18	921.60	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406291	0014492	EASTERN MI UNIVERSITY	12/13/18	1,550.80	MW	OH		
AP00406292	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/13/18	247.47	MW	OH		
AP00406293	0027219	FUN AND FUNCTION LLC	12/13/18	41.94	MW	OH		
AP00406294	0017610	GALE CENGAGE LEARNING	12/13/18	1,350.00	MW	OH		
AP00406295	0030589	GFL ENVIRONMENTAL USA INC	12/13/18	4,630.33	MW	OH		
AP00406296	0018980	GREENFIELD ELEMENTARY SCHOOL	12/13/18	1,968.30	MW	OH		
AP00406297	0019812	HARLAN ELEMENTARY SCHOOL	12/13/18	467.10	MW	OH		
AP00406298	0016284	I FIX YOUR POD LLC	12/13/18	39.00	MW	OH		
AP00406299	0036552	ICOMM	12/13/18	5,425.00	MW	OH		
AP00406300	0021520	IDN HARDWARE SALES INC	12/13/18	381.80	MW	OH		
AP00406301	0037141	INTERIOR ENVIRONMENTS	12/13/18	18,578.32	MW	OH		
AP00406302	0034440	J W PEPPER AND SON INC	12/13/18	70.94	MW	OH		
AP00406303	0022820	JOHNNY MACS	12/13/18	1,097.50	MW	OH		
AP00406304	3000548	KERSHENBAUM, CATHERINE JANE	12/13/18	8.17	MW	OH		
AP00406305	0024276	LAKESHORE LEARNING MATERIALS	12/13/18	26.99	MW	OH		
AP00406306	0024570	LEARNING A-Z	12/13/18	109.95	MW	OH		
AP00406307	3000436	LEARNING WITHOUT TEARS	12/13/18	110.00	MW	OH		
AP00406308	0024818	LESLIE ELECTRIC COMPANY	12/13/18	5,308.61	MW	OH		
AP00406309	0003522	LUSK AND ALBERTSON	12/13/18	1,169.00	MW	OH		
AP00406310	3000547	LYNCH, KAREN LYNN	12/13/18	3,881.76	MW	OH		
AP00406311	0027590	MECHANICAL COMFORT INC	12/13/18	1,080.00	MW	OH		
AP00406312	0025695	MI ASSN OF SECONDARY SCHOOL P	12/13/18	5,250.00	MW	OH		
AP00406313	0023370	MI INTERPRETING SERVICES INC	12/13/18	3,525.00	MW	OH		
AP00406314	0028582	MIDWEST COLLAB FOR LIBRARY SV	12/13/18	1,244.25	MW	OH		
AP00406315	0029769	MILLER CANFIELD PADDOCK AND S	12/13/18	512.00	MW	OH		
AP00406316	0034630	MINI DOCS LLC	12/13/18	879.00	MW	OH		
AP00406317	0040456	MIOTECH SPORTS MEDICINE SUPPL	12/13/18	75.95	MW	OH		
AP00406318	0026210	MSBOA	12/13/18	460.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406319	0030795	MUSIC IN MOTION	12/13/18	1,400.73	MW	OH		
AP00406320	0005924	N2Y INC	12/13/18	1,132.30	MW	OH		
AP00406321	0031831	NATIONAL TRAILS INC	12/13/18	1,700.00	MW	OH		
AP00406322	0031246	NCS PEARSON INC	12/13/18	141.75	MW	OH		
AP00406323	0032554	NORTH ELECTRIC SUPPLY CO INC	12/13/18	107.46	MW	OH		
AP00406324	0033219	OAKLAND COUNTY SCIENCE OLYMPI	12/13/18	100.00	MW	OH		
AP00406325	0034923	PIONEER VALLEY EDUCATIONAL PR	12/13/18	3,543.75	MW	OH		
AP00406326	0000396	PLANTE MORAN CRESA LLC	12/13/18	10,500.00	MW	OH		
AP00406327	0034002	POWERSCHOOL GROUP LLC	12/13/18	3,600.00	MW	OH		
AP00406328	0036680	QUARTON ELEMENTARY SCHOOL	12/13/18	1,078.54	MW	OH		
AP00406329	3000550	RADECKY, SUSAN BETH	12/13/18	3,861.47	MW	OH		
AP00406330	0036293	RADTKE, LINDA JEAN	12/13/18	660.00	MW	OH		
AP00406331	0038520	ROYAL OAK FORD	12/13/18	221.48	MW	OH		
AP00406332	0023876	SCHENA ROOFING AND SHEET META	12/13/18	2,475.00	MW	OH		
AP00406333	0039870	SEAHOLM HIGH SCHOOL	12/13/18	750.00	MW	OH		
AP00406334	0040452	SHERWIN WILLIAMS COMPANY	12/13/18	154.74	MW	OH		
AP00406335	3000529	SMALLEY, NOAH JUWAN	12/13/18	60.00	MW	OH		
AP00406336	3000229	SOS SECURITY LLC	12/13/18	2,703.00	MW	OH		
AP00406337	0042122	STAR EMS	12/13/18	1,106.25	MW	OH		
AP00406338	0029047	STATE OF MI DEPT ENVIRONMENTA	12/13/18	335.00	MW	OH		
AP00406339	0033499	SUPERIOR TEXT	12/13/18	1,033.20	MW	OH		
AP00406340	0043530	TERMINAL SUPPLY CO	12/13/18	155.02	MW	OH		
AP00406341	0043562	THALNER ELECTRONIC LABS INC	12/13/18	326.00	MW	OH		
AP00406342	0009840	THE COLLEGE BOARD	12/13/18	285.00	MW	OH		
AP00406343	0009840	THE COLLEGE BOARD	12/13/18	570.00	MW	OH		
AP00406344	0032590	THE ROBOT SPACE	12/13/18	131.57	MW	OH		
AP00406345	0036706	TOBII DYNVOX LLC	12/13/18	99.00	MW	OH		
AP00406346	0023850	TOLEDO ELEVATOR AND MACHINE	12/13/18	437.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406347	0037044	TOWN CTR FRIDGE HEATING & AIR	12/13/18	1,172.20	MW	OH		
AP00406348	0035580	UNITED STATES POSTAL SVC-CMRS	12/13/18	115.30	MW	OH		
AP00406349	0045050	UNUM LIFE INSURANCE COMPANY O	12/13/18	4,317.47	MW	OH		
AP00406350	0045630	VARSITY SHOP	12/13/18	42.47	MW	OH		
AP00406351	0046592	WEST MAPLE ELEM SCHOOL	12/13/18	680.16	MW	OH		
AP00406352	0026069	WILD SWAN THEATER	12/13/18	1,000.00	MW	OH		
AP00406353	3000418	WORRY FREE TRANSPORTATION INC	12/13/18	1,191.25	MW	OH		
AP00406354	0048026	YOUNG REMBRANDTS	12/13/18	696.00	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	161,266.95	Number of Checks Processed:	92
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	161,266.95		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406355	0026210	MSBOA	12/13/18	310.00	MW			OH
AP00406356	0000223	VALIC	12/13/18	47,950.00	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	48,260.00	Number of Checks Processed:	2
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	48,260.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500012	0008047	CARTER CROMPTON CO INC	12/13/18	9,590.00	MW	OH		
B800500013	0033731	CLARK CONSTRUCTION	12/13/18	36,654.46	MW	OH		
B800500014	0033731	CLARK CONSTRUCTION	12/13/18	533,917.50	MW	OH		
B800500015	0037141	INTERIOR ENVIRONMENTS	12/13/18	243,775.06	MW	OH		
B800500016	0030817	NBS COMMERCIAL INTERIORS	12/13/18	14,355.79	MW	OH		
B800500017	0000396	PLANTE MORAN CRESA LLC	12/13/18	13,220.52	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	851,513.33	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	851,513.33		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405751	0029054	STATE OF MI	10/26/18	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
AP00405932	0019180	GROSSE POINTE NORTH HI	11/09/18	200.00	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	200.00	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	200.00		



Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406301	0037141	INTERIOR ENVIRONMENTS	12/13/18	18,578.32	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	18,578.32	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	18,578.32		