

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406468	3000407	ABRAKADOODLE S OAKLAND CTY	12/27/18	285.20	MW	OH		
AP00406469	0006971	ACADEMIC PLANNERS PLUS	12/27/18	249.00	MW	OH		
AP00406470	0000915	ADVANCED LIGHTING AND SOUND	12/27/18	140.71	MW	OH		
AP00406471	0001102	AIRGAS	12/27/18	1,358.26	MW	OH		
AP00406472	3000323	ALRO METALS SERVICE CENTER CO	12/27/18	687.27	MW	OH		
AP00406473	0001538	AMAZON	12/27/18	9.82	MW	OH		
AP00406474	0002470	AMWAY GRAND PLAZA HOTEL	12/27/18	318.28	MW	OH		
AP00406475	0002724	AQUA ADVANTAGE	12/27/18	132.00	MW	OH		
AP00406476	0002717	AQUATIC SOURCE	12/27/18	2,003.50	MW	OH		
AP00406477	0020181	ARCH ENVIRONMENTAL GROUP INC	12/27/18	8,783.81	MW	OH		
AP00406478	0003805	BATTERIES PLUS 377	12/27/18	131.85	MW	OH		
AP00406479	0060006	BBCU-BIRMINGHAM BLOOMFIELD	12/27/18	1,703.47	MW	OH		
AP00406480	0060006	BBCU-BIRMINGHAM BLOOMFIELD	12/27/18	6,912.21	MW	OH		
AP00406481	0004744	BEVERLY ELEMENTARY SCHOOL	12/27/18	250.00	MW	OH		
AP00406482	0004539	BEVERLY HILLS ACE	12/27/18	111.35	MW	OH		
AP00406483	0005193	BLACKBOARD INC	12/27/18	17,430.00	MW	OH		
AP00406484	0005320	BLOOMFIELD HILLS SCHOOL DISTR	12/27/18	323,816.00	MW	OH		
AP00406485	0000775	BOB ADAMS TOWING INC	12/27/18	179.00	MW	OH		
AP00406486	0006891	BUSINESS EXPRESSIONS	12/27/18	76.79	MW	OH		
AP00406487	0007794	CANON SOLUTIONS AMERICA INC	12/27/18	422.05	MW	OH		
AP00406488	0032280	CITY CONTRACTING SERVICES INC	12/27/18	1,800.00	MW	OH		
AP00406489	0011120	CONVENTIONAL CARPETS INC	12/27/18	465.00	MW	OH		
AP00406490	0011649	DEAF AND HEARING IMPAIRED SER	12/27/18	3,082.50	MW	OH		
AP00406491	0012641	DEAF COMMUNITY ADVOCACY NTWK	12/27/18	3,071.00	MW	OH		
AP00406492	0012739	DELWOOD SUPPLY	12/27/18	1,962.19	MW	OH		
AP00406493	0012870	DERBY MIDDLE SCHOOL	12/27/18	4,494.50	MW	OH		
AP00406494	3000257	DETROIT SPEECH THERAPY	12/27/18	487.50	MW	OH		
AP00406495	0013850	DOWNRIVER REFRIGERATION	12/27/18	1,888.52	MW	OH		

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AP00406496	0014009	DURHAM SCHOOL SERVICES	12/27/18	493,760.70	MW	OH		
AP00406497	0014436	EAGLE LANDSCAPING AND SUPPLY	12/27/18	187.20	MW	OH		
AP00406498	0014492	EASTERN MI UNIVERSITY	12/27/18	758.60	MW	OH		
AP00406499	0026565	EVER KOLD REFRIGERATION SERVI	12/27/18	6,456.00	MW	OH		
AP00406500	3000253	EVOLLVE, INC	12/27/18	1,400.00	MW	OH		
AP00406501	0016790	FLINN SCIENTIFIC INC	12/27/18	538.62	MW	OH		
AP00406502	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/27/18	829.33	MW	OH		
AP00406503	0017610	GALE CENGAGE LEARNING	12/27/18	2,000.00	MW	OH		
AP00406504	0026654	GAME CRAZY INC	12/27/18	1,728.00	MW	OH		
AP00406505	0030589	GFL ENVIRONMENTAL USA INC	12/27/18	560.00	MW	OH		
AP00406506	0025909	GINGERWORKS	12/27/18	330.00	MW	OH		
AP00406507	3000226	GOOSE BUSTERS OF MICHIGAN LLC	12/27/18	415.00	MW	OH		
AP00406508	0018660	GORDON FOOD SERVICE	12/27/18	77.26	MW	OH		
AP00406509	0018720	GRAINGER INC	12/27/18	2,185.79	MW	OH		
AP00406510	0009156	GRAND BLANC PRINTING CO	12/27/18	4,883.20	MW	OH		
AP00406511	3000055	GRAND RAPIDS BUILDING SERVICE	12/27/18	333,412.48	MW	OH		
AP00406512	0020438	HERSCHS INC	12/27/18	1,197.69	MW	OH		
AP00406513	0021520	IDN HARDWARE SALES INC	12/27/18	784.72	MW	OH		
AP00406514	0013927	IXL LEARNING INC	12/27/18	350.00	MW	OH		
AP00406515	0022810	JOHN R SPRING AND TIRE CENTER	12/27/18	406.00	MW	OH		
AP00406516	0023989	KONICA MINOLTA ALBIN	12/27/18	1,391.38	MW	OH		
AP00406517	0024100	KROGER COMPANY	12/27/18	674.26	MW	OH		
AP00406518	3000380	L & W SUPPLY INC	12/27/18	37.15	MW	OH		
AP00406519	0024810	LEONARDS SYRUPS	12/27/18	644.14	MW	OH		
AP00406520	0024818	LESLIE ELECTRIC COMPANY	12/27/18	63.58	MW	OH		
AP00406521	0025480	LOWES HOME CENTER INC	12/27/18	1,431.46	MW	OH		
AP00406522	0025242	LUIGI FERDINANDI AND SON CEME	12/27/18	930.00	MW	OH		
AP00406523	0026935	MARSHALL MUSIC CO	12/27/18	50.50	MW	OH		

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AP00406524	3000447	MARTIN & ASSOCIATES ENVIRONME	12/27/18	104,129.00	MW	OH		
AP00406525	0027455	MCNAUGHTON MCKAY ELECTRIC	12/27/18	44.98	MW	OH		
AP00406526	0025741	MESSA	12/27/18	1,011,183.43	MW	OH		
AP00406527	0023370	MI INTERPRETING SERVICES INC	12/27/18	1,875.00	MW	OH		
AP00406528	0001775	NAPA CLAWSON	12/27/18	55.96	MW	OH		
AP00406529	0032060	NEOLA INC NEOLA OF MICHIGAN	12/27/18	1,225.00	MW	OH		
AP00406530	0032554	NORTH ELECTRIC SUPPLY CO INC	12/27/18	36.45	MW	OH		
AP00406531	0033924	O L BOLYARD LUMBER COMPANY	12/27/18	45.45	MW	OH		
AP00406532	2000051	OAKLAND SCHOOLS	12/27/18	1,984.52	MW	OH		
AP00406533	0015750	OAKLAND SCHOOLS	12/27/18	85.00	MW	OH		
AP00406534	0034119	PAPER EXPRESS	12/27/18	345.50	MW	OH		
AP00406535	0003298	PATTERSON, DIANA	12/27/18	308.00	MW	OH		
AP00406536	0035005	PIRTEK MADISON HEIGHTS	12/27/18	119.38	MW	OH		
AP00406537	0035012	PITNEY BOWES	12/27/18	1,418.16	MW	OH		
AP00406538	0034043	PM TECHNOLOGIES INC	12/27/18	3,715.00	MW	OH		
AP00406539	0035430	POOLS AND SPAS A GO GO INC	12/27/18	1,694.60	MW	OH		
AP00406540	0036019	PRINTMASTERS PRINTING CO	12/27/18	1,030.00	MW	OH		
AP00406541	0036074	PRODUCTION TOOL SUPPLY	12/27/18	258.24	MW	OH		
AP00406542	0008311	READING RECOVERY COUNCIL OF N	12/27/18	1,020.00	MW	OH		
AP00406543	0036984	RKA PETROLEUM COMPANIES	12/27/18	18,116.69	MW	OH		
AP00406544	3000471	ROBERT HALF INTERNATIONAL INC	12/27/18	360.47	MW	OH		
AP00406545	3000544	SATARII INC	12/27/18	2,397.00	MW	OH		
AP00406546	0023876	SCHEMA ROOFING AND SHEET META	12/27/18	1,560.00	MW	OH		
AP00406547	0039486	SCHOOL NURSE SUPPLY INC	12/27/18	207.89	MW	OH		
AP00406548	0039870	SEAHOLM HIGH SCHOOL	12/27/18	1,400.00	MW	OH		
AP00406549	0019798	SEATON ATHLETIC LLC	12/27/18	1,942.80	MW	OH		
AP00406550	0040452	SHERWIN WILLIAMS COMPANYY	12/27/18	131.90	MW	OH		
AP00406551	0035530	SIGNARAMA	12/27/18	90.00	MW	OH		

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AP00406552	3000453	SOCIAL THINKING	12/27/18	177.84	MW	OH		
AP00406553	0041565	SPARTAN DISTRIBUTORS INC	12/27/18	32.15	MW	OH		
AP00406554	0014672	STAFF CONNECTIONS LLC	12/27/18	4,020.00	MW	OH		
AP00406555	0042550	SUBSCRIPTION SERVICES OF AMER	12/27/18	510.66	MW	OH		
AP00406556	0035815	TASC	12/27/18	1,600.00	MW	OH		
AP00406557	0043530	TERMINAL SUPPLY CO	12/27/18	20.64	MW	OH		
AP00406558	0026440	THE MACOMB GROUP	12/27/18	339.60	MW	OH		
AP00406559	0023850	TOLEDO ELEVATOR AND MACHINE	12/27/18	515.00	MW	OH		
AP00406560	0034452	TRACE ANALYTICAL LABORATORIES	12/27/18	149.50	MW	OH		
AP00406561	0044224	TRI COUNTY POWER RODDING	12/27/18	4,025.00	MW	OH		
AP00406562	0047905	VERITIV OPERATING COMPANY	12/27/18	525.39	MW	OH		
AP00406563	0008419	VEX ROBOTICS INC	12/27/18	199.90	MW	OH		
AP00406564	0034177	YEO AND YEO COMPUTER CONSULTI	12/27/18	439.00	MW	OH		
AP00406565	0048050	ZANER BLOSER	12/27/18	5,606.91	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	2,414,676.85	Number of Checks Processed:	98
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	2,414,676.85		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500018	3000543	ABSOLUTE FIRE PROTECTION INC	12/28/18	2,880.00	MW	OH		
B800500019	0037141	INTERIOR ENVIRONMENTS	12/28/18	99,210.86	MW	OH		
B800500020	0042515	STRUCTURE TEC	12/28/18	32,692.13	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	134,782.99	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	134,782.99		