

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403223	3000211	ABOVE GRADE LEVEL	04/11/18	1,921.00	MW	OH		
AP00403224	3000291	ACE TRANSPORTATION INC	04/11/18	108.00	MW	OH		
AP00403225	0000820	ADAMS LINCOLN AND WOODWARD T	04/11/18	507.10	MW	OH		
AP00403226	0000218	AIS CONSTRUCTION EQUIPMENT	04/11/18	277.28	MW	OH		
AP00403227	0002724	AQUA ADVANTAGE	04/11/18	37.00	MW	OH		
AP00403228	0020181	ARCH ENVIRONMENTAL GROUP INC	04/11/18	1,160.58	MW	OH		
AP00403229	0033553	ASSET ACCEPTANCE LLC	04/11/18	155.31	MW	OH		
AP00403230	0004745	BIANCO TOURS MOTORCOACH CHART	04/11/18	2,800.00	MW	OH		
AP00403231	0004767	BILLINGS LAWN EQUIPMENT	04/11/18	137.26	MW	OH		
AP00403232	0005835	BOSTICK TRUCK CENTER LLC	04/11/18	4,160.00	MW	OH		
AP00403233	0006891	BUSINESS EXPRESSIONS	04/11/18	50.31	MW	OH		
AP00403234	0044270	CHALLENGE CHAPTER TROUT UNLIM	04/11/18	320.00	MW	OH		
AP00403235	0010922	CONSUMERS ENERGY	04/11/18	126.18	MW	OH		
AP00403236	0011325	COX AND WINFREE TIRE INC	04/11/18	195.00	MW	OH		
AP00403237	0011614	CREATIVE WINDOWS	04/11/18	778.00	MW	OH		
AP00403238	0022209	DAVIES, BRENT	04/11/18	816.00	MW	OH		
AP00403239	0011649	DEAF AND HEARING IMPAIRED SER	04/11/18	3,930.00	MW	OH		
AP00403240	0012750	DEMCO INC	04/11/18	59.02	MW	OH		
AP00403241	3000051	DETROIT PISTONS BASKETBALL CO	04/11/18	27,291.00	MW	OH		
AP00403242	3000082	DOMINO'S PIZZA	04/11/18	2,512.00	MW	OH		
AP00403243	0034754	DRAMA KIDS OF OAKLAND COUNTY	04/11/18	3,403.20	MW	OH		
AP00403244	0016854	FOLLETT SCHOOL SOLUTIONS INC	04/11/18	201.54	MW	OH		
AP00403245	0028355	FORBES, DEBORAH	04/11/18	418.00	MW	OH		
AP00403246	0017276	FRANKLIN ATHLETIC CLUB	04/11/18	90.00	MW	OH		
AP00403247	0026654	GAME CRAZY INC	04/11/18	1,944.00	MW	OH		
AP00403248	0026298	GENERAL REVENUE CORPORATION	04/11/18	159.66	MW	OH		
AP00403249	0018893	GREAT LAKES CONSTRUCTION SERV	04/11/18	5,300.00	MW	OH		
AP00403250	0020601	HILLS PRINTING EQUIPMENT AND	04/11/18	194.47	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403251	0036447	HOME + DOOR PRODUCTS INC	04/11/18	49.95	MW			OH
AP00403252	0018988	IDENTITY SOURCE INC	04/11/18	126.02	MW			OH
AP00403253	0013685	IRON MOUNTAIN	04/11/18	167.37	MW			OH
AP00403254	0024100	KROGER COMPANY	04/11/18	575.45	MW			OH
AP00403255	0023213	KSS ENTERPRISES	04/11/18	3,800.11	MW			OH
AP00403256	0001627	LEXISNEXIS	04/11/18	50.00	MW			OH
AP00403257	0025497	LUCKS MUSIC LIBRARY	04/11/18	124.20	MW			OH
AP00403258	0026956	MAKERBOT INDUSTRIES LLC	04/11/18	1,381.80	MW			OH
AP00403259	0027060	MAYO WELDING AND FABRICATING	04/11/18	680.00	MW			OH
AP00403260	0025764	MCFI	04/11/18	1,696.73	MW			OH
AP00403261	0025741	MESSA	04/11/18	889,951.85	MW			OH
AP00403262	0028545	MI INTERSCHOLASTIC FORENSIC A	04/11/18	290.00	MW			OH
AP00403263	0031831	NATIONAL TRAILS INC	04/11/18	1,200.00	MW			OH
AP00403264	0032551	NORTH COAST STUDIOS INC	04/11/18	3,426.00	MW			OH
AP00403265	0034920	PIONEER MANUFACTURING CO	04/11/18	2,825.85	MW			OH
AP00403266	0037356	REALITYWORKS INC	04/11/18	7,889.50	MW			OH
AP00403267	0038041	ROAD COMMISSION FOR OAKLAND C	04/11/18	23.12	MW			OH
AP00403268	0006420	ROBERT BROOKE AND ASSOC	04/11/18	10.95	MW			OH
AP00403269	0039494	SCHOOL SPECIALTY INC	04/11/18	8,197.07	MW			OH
AP00403270	0019798	SEATON ATHLETIC LLC	04/11/18	1,789.50	MW			OH
AP00403271	0040253	SHAR PRODUCTS CO	04/11/18	148.47	MW			OH
AP00403272	3000229	SOS SECURITY LLC	04/11/18	3,357.50	MW			OH
AP00403273	0029055	STATE OF MI DEPT OF TREASURY	04/11/18	181.51	MW			OH
AP00403274	3000318	STEPHENS, SHARRON	04/11/18	2,380.00	MW			OH
AP00403275	0044229	TRINITY TRANSPORTATION GROUP	04/11/18	530.00	MW			OH
AP00403276	0020370	US DEPARTMENT OF EDUCATION	04/11/18	223.09	MW			OH
AP00403277	0060003	VARIABLE ANNUITY LIFE INS CO	04/11/18	3,802.00	MW			OH
AP00403278	0047905	VERITIV OPERATING COMPANY	04/11/18	902.33	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00403279	0046465	WEINGARTZ	04/11/18	148.75	MW	OH	
AP00403280	0047200	WILSON FINE VIOLINS	04/11/18	955.56	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	995,936.59	Number of Checks Processed:	58
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	995,936.59		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003164	0003800	BARTON MALOW COMPANY	04/11/18	20,050.00	MW			OH
BD00003165	3000306	CONTI CORPORATION	04/11/18	3,880.00	MW			OH
BD00003166	0012040	DC BYERS CO INC	04/11/18	2,810.00	MW			OH
BD00003167	0012040	DC BYERS CO INC	04/11/18	13,709.90	MW			OH
BD00003168	3000308	MIKE & LOUIS PIANO MOVING ENG	04/11/18	245.00	MW			OH
BD00003169	0034401	QUALIFIED ABATEMENT SERVICES	04/11/18	2,800.00	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	43,494.90	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	43,494.90		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403281	0016540	FIFTH THIRD BANK	04/11/18	2,861.23	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	2,861.23	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	2,861.23		