

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403282	3000291	ACE TRANSPORTATION INC	04/19/18	1,584.00	MW		OH	
AP00403283	0000820	ADAMS LINCOLN AND WOODWARD T	04/19/18	3,265.60	MW		OH	
AP00403284	0002182	AMERICAN MESSAGING	04/19/18	21.22	MW		OH	
AP00403285	0002724	AQUA ADVANTAGE	04/19/18	34.00	MW		OH	
AP00403286	0003805	BATTERIES PLUS 377	04/19/18	41.30	MW		OH	
AP00403287	0004539	BEVERLY HILLS ACE	04/19/18	87.18	MW		OH	
AP00403288	0004767	BILLINGS LAWN EQUIPMENT	04/19/18	598.45	MW		OH	
AP00403289	0015563	BIRMINGHAM QUICK LUBE	04/19/18	168.99	MW		OH	
AP00403290	0005430	BLUE LAKES CHARTERS AND TOURS	04/19/18	1,495.00	MW		OH	
AP00403291	0005835	BOSTICK TRUCK CENTER LLC	04/19/18	1,601.15	MW		OH	
AP00403292	0005007	BPS COMMUNITY COUNCILS	04/19/18	177.62	MW		OH	
AP00403293	0037059	BROADSPIRE SERVICES INC	04/19/18	17,570.89	MW		OH	
AP00403294	0031038	BUSCHS INC	04/19/18	433.84	MW		OH	
AP00403295	0008047	CARTER CROMPTON CO INC	04/19/18	1,480.00	MW		OH	
AP00403296	3000300	CHELSEA SCHOOL DISTRICT	04/19/18	400.00	MW		OH	
AP00403297	0009418	CLARK HILL PLC	04/19/18	5,891.50	MW		OH	
AP00403298	0010601	COMSOURCE INC	04/19/18	68.00	MW		OH	
AP00403299	0015288	CONTINENTAL LINEN SERVICES IN	04/19/18	116.58	MW		OH	
AP00403300	0011110	CONTRACTORS CLOTHING CO	04/19/18	63.74	MW		OH	
AP00403301	0011649	DEAF AND HEARING IMPAIRED SER	04/19/18	2,916.00	MW		OH	
AP00403302	0012641	DEAF COMMUNITY ADVOCACY NTKW	04/19/18	4,836.50	MW		OH	
AP00403303	0012739	DELWOOD SUPPLY	04/19/18	598.10	MW		OH	
AP00403304	0012750	DEMCO INC	04/19/18	230.45	MW		OH	
AP00403305	3000331	DERBY ORCHESTRA BOOSTERS	04/19/18	5,000.00	MW		OH	
AP00403306	3000051	DETROIT PISTONS BASKETBALL CO	04/19/18	4,321.80	MW		OH	
AP00403307	0013560	DIMMER WARREN ENTERPRISES INC	04/19/18	426.35	MW		OH	
AP00403308	0014492	EASTERN MI UNIVERSITY	04/19/18	175.00	MW		OH	
AP00403309	3000028	EQUIFAX	04/19/18	105.00	MW		OH	

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AP00403310	0026565	EVER KOLD REFRIGERATION SERVI	04/19/18	1,280.00	MW		OH	
AP00403311	0045629	FAR CONSERVATORY	04/19/18	783.75	MW		OH	
AP00403312	0016854	FOLLETT SCHOOL SOLUTIONS INC	04/19/18	567.06	MW		OH	
AP00403313	0017610	GALE CENGAGE LEARNING	04/19/18	115.79	MW		OH	
AP00403314	0017851	GBC - GENERAL BINDING CORP	04/19/18	108.90	MW		OH	
AP00403315	0018874	GRAYBAR ELECTRIC CO INC	04/19/18	255.64	MW		OH	
AP00403316	0018893	GREAT LAKES CONSTRUCTION SERV	04/19/18	4,370.00	MW		OH	
AP00403317	0020518	HIGH TOUCH HIGH TECH OF MI IN	04/19/18	4,655.00	MW		OH	
AP00403318	3000302	HURON VALLEY SCHOOLS	04/19/18	260.00	MW		OH	
AP00403319	0021520	IDN HARDWARE SALES INC	04/19/18	138.30	MW		OH	
AP00403320	0034440	J W PEPPER AND SON INC	04/19/18	10.00	MW		OH	
AP00403321	0022820	JOHNNY MACS	04/19/18	894.00	MW		OH	
AP00403322	0023175	K AND K MAINTENANCE SUPPLY IN	04/19/18	1,581.00	MW		OH	
AP00403323	0035033	KROOPNICK, RICHARD E	04/19/18	3,172.50	MW		OH	
AP00403324	0023213	KSS ENTERPRISES	04/19/18	278.00	MW		OH	
AP00403325	0024810	LEONARDS SYRUPS	04/19/18	664.96	MW		OH	
AP00403326	0024818	LESLIE ELECTRIC COMPANY	04/19/18	455.09	MW		OH	
AP00403327	0003522	LUSK AND ALBERTSON	04/19/18	5,071.50	MW		OH	
AP00403328	0027455	MCNAUGHTON MCKAY ELECTRIC	04/19/18	2,763.63	MW		OH	
AP00403329	3000319	MELTWATER NEWS US INC	04/19/18	3,000.00	MW		OH	
AP00403330	0027987	METRO ATHLETIC OFFICIALS ASSN	04/19/18	1,920.00	MW		OH	
AP00403331	0023370	MI INTERPRETING SERVICES INC	04/19/18	5,035.00	MW		OH	
AP00403332	0040456	MIOTECH SPORTS MEDICINE SUPPL	04/19/18	894.95	MW		OH	
AP00403333	0030330	MOTOR CITY FASTENER	04/19/18	138.95	MW		OH	
AP00403334	0031831	NATIONAL TRAILS INC	04/19/18	3,825.00	MW		OH	
AP00403335	0035270	PONTIAC MAILING SERVICE LLC	04/19/18	456.72	MW		OH	
AP00403336	0034002	POWERSCHOOL GROUP LLC	04/19/18	6,600.00	MW		OH	
AP00403337	0026832	PROGRESSIVE IRRIGATION INC	04/19/18	1,028.36	MW		OH	

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AP00403338	0020524	PSAT NMSQT	04/19/18	5,796.00	MW	OH		
AP00403339	0036984	RKA PETROLEUM COMPANIES	04/19/18	18,846.97	MW	OH		
AP00403340	0038520	ROYAL OAK FORD	04/19/18	746.73	MW	OH		
AP00403341	0041103	SOCCER PLUS BLOOMFIELD	04/19/18	1,500.00	MW	OH		
AP00403342	3000229	SOS SECURITY LLC	04/19/18	3,353.25	MW	OH		
AP00403343	3000304	SOUTH LYON COMMUNITY SCHOOLS	04/19/18	200.00	MW	OH		
AP00403344	0041670	SPEEDY TEES	04/19/18	273.64	MW	OH		
AP00403345	0102307	STEPHENSON, DAWN	04/19/18	44.00	MW	OH		
AP00403346	0042280	STEPS TO LITERACY	04/19/18	648.00	MW	OH		
AP00403347	0027952	TOARMINAS PIZZA OF BLOOMFIELD	04/19/18	524.00	MW	OH		
AP00403348	0023850	TOLEDO ELEVATOR AND MACHINE	04/19/18	442.00	MW	OH		
AP00403349	0044224	TRI COUNTY POWER RODDING	04/19/18	225.00	MW	OH		
AP00403350	0044315	TROY HIGH SCHOOL	04/19/18	200.00	MW	OH		
AP00403351	0044735	ULTIMATE SOCCER ARENAS	04/19/18	5,000.00	MW	OH		
AP00403352	0045630	VARSITY SHOP	04/19/18	2,289.00	MW	OH		
AP00403353	0046712	WESTERN STATES ENVELOPE AND L	04/19/18	184.87	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	144,305.82	Number of Checks Processed:	72
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	144,305.82		