

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403919	0002673	APAC PAPER AND PACKAGING CORP	06/08/18	15,112.91	MW			OH
AP00403920	0033553	ASSET ACCEPTANCE LLC	06/08/18	81.16	MW			OH
AP00403921	0003805	BATTERIES PLUS 377	06/08/18	129.90	MW			OH
AP00403922	0018945	BEDELL, REBECCA	06/08/18	282.00	MW			OH
AP00403923	0004767	BILLINGS LAWN EQUIPMENT	06/08/18	1,253.05	MW			OH
AP00403924	0004855	BIO-RAD LABS LIFE SCIENCE GRO	06/08/18	198.00	MW			OH
AP00403925	0012947	BIRMINGHAM HISTORICAL MUSEUM	06/08/18	2,185.00	MW			OH
AP00403926	0005205	BLICK ART MATERIALS	06/08/18	45.48	MW			OH
AP00403927	0005320	BLOOMFIELD HILLS SCHOOL DISTR	06/08/18	309,130.00	MW			OH
AP00403928	0028533	BLUE CROSS BLUE SHIELD OF MI	06/08/18	5,966.22	MW			OH
AP00403929	0028533	BLUE CROSS BLUE SHIELD OF MI	06/08/18	324.77	MW			OH
AP00403930	0005604	BOOKS GALORE	06/08/18	20.07	MW			OH
AP00403931	0005835	BOSTICK TRUCK CENTER LLC	06/08/18	3,720.00	MW			OH
AP00403932	0037059	BROADSPIRE SERVICES INC	06/08/18	15,349.55	MW			OH
AP00403933	0032352	BSN SPORTS LLC DBA US GAMES	06/08/18	5,559.77	MW			OH
AP00403934	0031038	BUSCHS INC	06/08/18	488.27	MW			OH
AP00403935	0007537	CALLAGHAN PROMOTIONS	06/08/18	396.35	MW			OH
AP00403936	0004921	CITY OF BIRMINGHAM POLICE DEP	06/08/18	21,903.38	MW			OH
AP00403937	0010593	COMPUTER MANAGEMENT TECHNOLOG	06/08/18	1,305.00	MW			OH
AP00403938	0010601	COMSOURCE INC	06/08/18	112.00	MW			OH
AP00403939	0015288	CONTINENTAL LINEN SERVICES IN	06/08/18	116.58	MW			OH
AP00403940	0011649	DEAF AND HEARING IMPAIRED SER	06/08/18	3,249.00	MW			OH
AP00403941	0060028	DELTA DENTAL	06/08/18	4,090.37	MW			OH
AP00403942	0012750	DEMCO INC	06/08/18	105.77	MW			OH
AP00403943	3000374	DERBY BAND BOOSTERS	06/08/18	5,000.00	MW			OH
AP00403944	0012966	DETROIT CHAMBER WINDS AND STR	06/08/18	5,000.00	MW			OH
AP00403945	0009032	DETROIT SALT COMPANY LLC	06/08/18	1,593.46	MW			OH
AP00403946	3000082	DOMINO'S PIZZA	06/08/18	5,256.00	MW			OH

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AP00403947	0013049	DTE ENERGY COMPANY	06/08/18	45.98	MW				OH
AP00403948	3000028	EQUIFAX	06/08/18	60.00	MW				OH
AP00403949	0028711	EWING, ANDREW	06/08/18	82.50	MW				OH
AP00403950	0016100	FARMINGTON HS TRACK & CROSS C	06/08/18	300.00	MW				OH
AP00403951	0016790	FLINN SCIENTIFIC INC	06/08/18	947.70	MW				OH
AP00403952	0016854	FOLLETT SCHOOL SOLUTIONS INC	06/08/18	224.36	MW				OH
AP00403953	0036846	FORMLABS INC	06/08/18	6,034.50	MW				OH
AP00403954	0017400	FREY SCIENTIFIC CO	06/08/18	87.52	MW				OH
AP00403955	0017669	GARDNER SIGNS INC	06/08/18	7,225.00	MW				OH
AP00403956	0026298	GENERAL REVENUE CORPORATION	06/08/18	159.66	MW				OH
AP00403957	0018720	GRAINGER INC	06/08/18	449.46	MW				OH
AP00403958	0018980	GREENFIELD ELEMENTARY SCHOOL	06/08/18	244.97	MW				OH
AP00403959	0019595	HAMPTON INN	06/08/18	462.87	MW				OH
AP00403960	0020264	HEINEMANN PUBLISHING	06/08/18	3,161.00	MW				OH
AP00403961	3000358	HFF MICHIGAN HOLDINGS INC	06/08/18	119.99	MW				OH
AP00403962	0012114	HICKEY LEADERSHIP GROUP LLC	06/08/18	832.50	MW				OH
AP00403963	0024100	KROGER COMPANY	06/08/18	1,809.67	MW				OH
AP00403964	0023213	KSS ENTERPRISES	06/08/18	16,039.66	MW				OH
AP00403965	0024570	LEARNING A-Z	06/08/18	109.95	MW				OH
AP00403966	0024688	LEARNING RESOURCES INC	06/08/18	27.39	MW				OH
AP00403967	0024818	LESLIE ELECTRIC COMPANY	06/08/18	810.17	MW				OH
AP00403968	0001627	LEXISNEXIS	06/08/18	50.00	MW				OH
AP00403969	0026935	MARSHALL MUSIC CO	06/08/18	150.00	MW				OH
AP00403970	0025741	MESSA	06/08/18	102,821.69	MW				OH
AP00403971	0025670	MI ASSN OF ADMIN OF SPECIAL E	06/08/18	115.00	MW				OH
AP00403972	0025695	MI ASSN OF SECONDARY SCHOOL P	06/08/18	750.00	MW				OH
AP00403973	0023370	MI INTERPRETING SERVICES INC	06/08/18	3,498.00	MW				OH
AP00403974	0029587	MIDWEST TECHNOLOGY PRODUCTS	06/08/18	258.50	MW				OH

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AP00403975	0040456	MIOTECH SPORTS MEDICINE SUPPL	06/08/18	312.00	MW		OH	
AP00403976	0030045	MODERN SCHOOL SUPPLIES INC	06/08/18	389.25	MW		OH	
AP00403977	0028614	MOSSINGTON PIANO SERVICE	06/08/18	475.00	MW		OH	
AP00403978	3000363	NAGY, BETH	06/08/18	90.00	MW		OH	
AP00403979	0030930	NASCO	06/08/18	1,125.78	MW		OH	
AP00403980	0033924	O L BOLYARD LUMBER COMPANY	06/08/18	22.16	MW		OH	
AP00403981	2000051	OAKLAND SCHOOLS	06/08/18	5,200.00	MW		OH	
AP00403982	0015750	OAKLAND SCHOOLS	06/08/18	210.00	MW		OH	
AP00403983	0033535	OBSERVER AND ECCENTRIC	06/08/18	173.76	MW		OH	
AP00403984	0033855	ORIENTAL TRADING COMPANY	06/08/18	127.43	MW		OH	
AP00403985	0032417	OSHEA, CONALL	06/08/18	42.50	MW		OH	
AP00403986	0034101	PAPA ROMANOS PIZZA	06/08/18	145.86	MW		OH	
AP00403987	0003298	PATTERSON, DIANA	06/08/18	787.50	MW		OH	
AP00403988	3000359	PHOENIX LOSS CONTROL INC	06/08/18	748.23	MW		OH	
AP00403989	0035073	PLANTE AND MORAN PLLC	06/08/18	15,000.00	MW		OH	
AP00403990	0035695	PREMIER BUSINESS PRODUCTS	06/08/18	333.85	MW		OH	
AP00403991	0036074	PRODUCTION TOOL SUPPLY	06/08/18	2,093.20	MW		OH	
AP00403992	0039489	SCHOOL OUTFITTERS	06/08/18	678.91	MW		OH	
AP00403993	0039494	SCHOOL SPECIALTY INC	06/08/18	20,287.32	MW		OH	
AP00403994	0040452	SHERWIN WILLIAMS COMPANY	06/08/18	18.35	MW		OH	
AP00403995	3000229	SOS SECURITY LLC	06/08/18	3,638.00	MW		OH	
AP00403996	0042110	STAPLES ADVANTAGE	06/08/18	49,121.64	MW		OH	
AP00403997	0042515	STRUCTURE TEC	06/08/18	4,860.00	MW		OH	
AP00403998	0042958	SUPPLYDEN INC	06/08/18	12,068.78	MW		OH	
AP00403999	0035815	TASC	06/08/18	2,596.95	MW		OH	
AP00404000	0027952	TOARMINAS PIZZA OF BLOOMFIELD	06/08/18	290.00	MW		OH	
AP00404001	0043803	TOBINS LAKE STUDIOS INC	06/08/18	620.20	MW		OH	
AP00404002	0029084	TOP TECH AUTO REPAIR LLC	06/08/18	1,511.86	MW		OH	

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AP00404003	0034452	TRACE ANALYTICAL LABORATORIES	06/08/18	2,171.20	MW	OH	
AP00404004	0044064	TRANE US INC	06/08/18	521.50	MW	OH	
AP00404005	0020370	US DEPARTMENT OF EDUCATION	06/08/18	223.09	MW	OH	
AP00404006	0032549	VANWORDRAGEN, FRANCES	06/08/18	25.00	MW	OH	
AP00404007	0060003	VARIABLE ANNUITY LIFE INS CO	06/08/18	4,442.00	MW	OH	
AP00404008	0045630	VARSITY SHOP	06/08/18	10,482.24	MW	OH	
AP00404009	0046592	WEST MAPLE ELEM SCHOOL	06/08/18	42.00	MW	OH	
AP00404010	3000342	WORLD GLOBES & MAPS LLC	06/08/18	67.45	MW	OH	
AP00404011	0048025	YOUNG SUPPLY CO	06/08/18	272.10	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	696,067.21	Number of Checks Processed:	93
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	696,067.21		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003200	0003800	BARTON MALOW COMPANY	06/08/18	40,100.00	MW	OH		
BD00003201	0027230	MCDONALD MODULAR SOLUTIONS IN	06/08/18	265.00	MW	OH		
BD00003202	0034185	MICHIGAN DUTCH BARNES	06/08/18	3,209.00	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	43,574.00	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	43,574.00		