

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404127	0000990	AERO FILTER INC	06/21/18	167.08	MW	OH		
AP00404128	001000	AFFORDABLE FLOWERS	06/21/18	316.00	MW	OH		
AP00404129	0001102	AIRGAS	06/21/18	1,792.53	MW	OH		
AP00404130	0001538	AMAZON	06/21/18	230.67	MW	OH		
AP00404131	3000324	APPLIED TECHNOLOGY SYSTEMS	06/21/18	2,246.00	MW	OH		
AP00404132	0002724	AQUA ADVANTAGE	06/21/18	43.00	MW	OH		
AP00404133	0003805	BATTERIES PLUS 377	06/21/18	324.59	MW	OH		
AP00404134	0004298	BERESFORD COMPANY	06/21/18	407.08	MW	OH		
AP00404135	0004410	BERKSHIRE MIDDLE SCHOOL	06/21/18	110.00	MW	OH		
AP00404136	0004539	BEVERLY HILLS ACE	06/21/18	140.13	MW	OH		
AP00404137	0004767	BILLINGS LAWN EQUIPMENT	06/21/18	772.20	MW	OH		
AP00404138	0005430	BLUE LAKES CHARTERS AND TOURS	06/21/18	4,095.00	MW	OH		
AP00404139	0000775	BOB ADAMS TOWING INC	06/21/18	216.00	MW	OH		
AP00404140	0034495	BSB COMMUNICATIONS INC	06/21/18	825.00	MW	OH		
AP00404141	3000335	BUCKEYE EDUCATIONAL SYSTEMS	06/21/18	2,405.99	MW	OH		
AP00404142	0008047	CARTER CROMPTON CO INC	06/21/18	1,580.00	MW	OH		
AP00404143	0028312	CHARTWELLS DINING SERVICES	06/21/18	208,261.52	MW	OH		
AP00404144	0009418	CLARK HILL PLC	06/21/18	22,805.50	MW	OH		
AP00404145	0009769	COACH GENEVIEVE LLC	06/21/18	10,154.00	MW	OH		
AP00404146	0010593	COMPUTER MANAGEMENT TECHNOLOG	06/21/18	135.00	MW	OH		
AP00404147	0034614	CPM EDUCATIONAL PROGRAM	06/21/18	253.76	MW	OH		
AP00404148	0011649	DEAF AND HEARING IMPAIRED SER	06/21/18	6,026.50	MW	OH		
AP00404149	0012641	DEAF COMMUNITY ADVOCACY NTKW	06/21/18	3,478.50	MW	OH		
AP00404150	0012739	DELWOOD SUPPLY	06/21/18	2,754.56	MW	OH		
AP00404151	0013850	DOWNRIVER REFRIGERATION	06/21/18	307.94	MW	OH		
AP00404152	0034754	DRAMA KIDS OF OAKLAND COUNTY	06/21/18	5,833.60	MW	OH		
AP00404153	0013049	DTE ENERGY COMPANY	06/21/18	17.09	MW	OH		
AP00404154	0014075	DURST LUMBER COMPANY	06/21/18	56.02	MW	OH		

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AP00404155	0014445	EAI EDUCATION	06/21/18	64.40	MW			OH
AP00404156	0031429	EDVOTEK INC	06/21/18	592.90	MW			OH
AP00404157	0015640	ENVIROSAFE INC	06/21/18	1,733.00	MW			OH
AP00404158	0026565	EVER KOLD REFRIGERATION SERVI	06/21/18	1,159.00	MW			OH
AP00404159	0016790	FLINN SCIENTIFIC INC	06/21/18	1,002.96	MW			OH
AP00404160	0016854	FOLLETT SCHOOL SOLUTIONS INC	06/21/18	1,622.84	MW			OH
AP00404161	0017283	FRANKS ANATRA	06/21/18	820.00	MW			OH
AP00404162	0030589	GFL ENVIRONMENTAL USA INC	06/21/18	280.00	MW			OH
AP00404163	0018874	GRAYBAR ELECTRIC CO INC	06/21/18	367.75	MW			OH
AP00404164	0036447	HOME + DOOR PRODUCTS INC	06/21/18	35.00	MW			OH
AP00404165	0021269	HUNT SIGN COMPANY	06/21/18	195.00	MW			OH
AP00404166	0013685	IRON MOUNTAIN	06/21/18	167.37	MW			OH
AP00404167	0034440	J W PEPPER AND SON INC	06/21/18	615.75	MW			OH
AP00404168	0037249	KONA ICE OF NE OAKLAND LLC	06/21/18	294.00	MW			OH
AP00404169	0023989	KONICA MINOLTA ALBIN	06/21/18	2,185.80	MW			OH
AP00404170	0035033	KROOPNICK, RICHARD E	06/21/18	2,542.50	MW			OH
AP00404171	0030341	LEBBOS, GUADALUPE	06/21/18	288.00	MW			OH
AP00404172	0024818	LESLIE ELECTRIC COMPANY	06/21/18	408.75	MW			OH
AP00404173	3000080	LORI, ZACK	06/21/18	76.50	MW			OH
AP00404174	0003522	LUSK AND ALBERTSON	06/21/18	1,302.00	MW			OH
AP00404175	3000365	MAGIC-WRIGHTER INC	06/21/18	700.00	MW			OH
AP00404176	0026935	MARSHALL MUSIC CO	06/21/18	714.97	MW			OH
AP00404177	0028681	MCCOURTS MUSICAL INSTRUMENTS	06/21/18	300.00	MW			OH
AP00404178	0027455	MCNAUGHTON MCKAY ELECTRIC	06/21/18	5,653.93	MW			OH
AP00404179	0025741	MESSA	06/21/18	1,006,801.81	MW			OH
AP00404180	0060029	METLIFE	06/21/18	12,052.51	MW			OH
AP00404181	2001033	METRO BUREAU OF SCHOOL STUDIE	06/21/18	35.00	MW			OH
AP00404182	0028410	MI DEPT OF ENERGY LABOR & ECO	06/21/18	60.00	MW			OH

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AP00404183	0028114	MICHIGAN AIR PRODUCTS	06/21/18	58.00	MW	OH		
AP00404184	0029226	MICHIGAN VIRTUAL UNIVERSITY	06/21/18	4,225.00	MW	OH		
AP00404185	0029769	MILLER CANFIELD PADDOCK AND S	06/21/18	1,216.00	MW	OH		
AP00404186	0030930	NASCO	06/21/18	179.36	MW	OH		
AP00404187	0031831	NATIONAL TRAILS INC	06/21/18	3,750.00	MW	OH		
AP00404188	0022322	NEWKIRK ELECTRIC ASSOCIATES I	06/21/18	1,683.67	MW	OH		
AP00404189	2000051	OAKLAND SCHOOLS	06/21/18	3,952.22	MW	OH		
AP00404190	0033535	OBSERVER AND ECCENTRIC	06/21/18	344.40	MW	OH		
AP00404191	0034190	PASCO SCIENTIFIC	06/21/18	1,114.00	MW	OH		
AP00404192	0034239	PEGASUS ENTERTAINMENT INC	06/21/18	152.80	MW	OH		
AP00404193	0034725	PETERSON GLASS CO	06/21/18	844.16	MW	OH		
AP00404194	0034766	PHOENIX STONE CO	06/21/18	990.00	MW	OH		
AP00404195	0035012	PITNEY BOWES	06/21/18	1,418.16	MW	OH		
AP00404196	0000396	PLANTE MORAN CRESA LLC	06/21/18	17,500.00	MW	OH		
AP00404197	0035099	PLAYWORLD MIDSTATES	06/21/18	60.52	MW	OH		
AP00404198	0035430	POOLS AND SPAS A GO GO INC	06/21/18	1,120.00	MW	OH		
AP00404199	0036019	PRINTMASTERS PRINTING CO	06/21/18	1,505.00	MW	OH		
AP00404200	0037650	REMEDIA PUBLICATIONS INC	06/21/18	379.91	MW	OH		
AP00404201	0019798	SEATON ATHLETIC LLC	06/21/18	1,824.00	MW	OH		
AP00404202	0040452	SHERWIN WILLIAMS COMPANY	06/21/18	59.06	MW	OH		
AP00404203	0041202	SOMERSET BUICK GMC INC	06/21/18	30.27	MW	OH		
AP00404204	3000229	SOS SECURITY LLC	06/21/18	2,686.00	MW	OH		
AP00404205	0014672	STAFF CONNECTIONS LLC	06/21/18	66,985.94	MW	OH		
AP00404206	0042515	STRUCTURE TEC	06/21/18	3,777.56	MW	OH		
AP00404207	0027952	TOARMINAS PIZZA OF BLOOMFIELD	06/21/18	1,716.00	MW	OH		
AP00404208	3000383	TOAST-A NEIGHBORHOOD JOINT	06/21/18	801.00	MW	OH		
AP00404209	0023850	TOLEDO ELEVATOR AND MACHINE	06/21/18	796.50	MW	OH		
AP00404210	3000371	TYPING AGENT	06/21/18	6,325.00	MW	OH		

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AP00404211	0045219	UNIVERSAL PLUMBING SUPPLY	06/21/18	127.88	MW	OH		
AP00404212	0047905	VERITIV OPERATING COMPANY	06/21/18	311.01	MW	OH		
AP00404213	0047450	WOLVERINE CONTRACTORS INC	06/21/18	645.00	MW	OH		
AP00404214	3000386	WOODPILE BBQ SHACK	06/21/18	235.00	MW	OH		
AP00404215	0048025	YOUNG SUPPLY CO	06/21/18	277.90	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	1,444,918.32	Number of Checks Processed:	89
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	1,444,918.32		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003207	0009418	CLARK HILL PLC	06/21/18	6,618.50	MW	OH		
BD00003208	3000357	JABTECH LLC	06/21/18	13,625.00	MW	OH		
BD00003209	0000396	PLANTE MORAN CRESA LLC	06/21/18	16,496.07	MW	OH		
BD00003210	0036463	PROFESSIONAL THERMAL SYSTEMS	06/21/18	40,290.14	MW	OH		
BD00003211	0036463	PROFESSIONAL THERMAL SYSTEMS	06/21/18	10,310.98	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	87,340.69	Number of Checks Processed:	5
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	87,340.69		