

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B200200250	3001588	ACTIVE SOLUTIONS GROUP INC	10/14/21	39,024.00	MW		OH	
B200200251	3001217	ANN ARBOR CEILING AND PARTITI	10/14/21	61,408.35	MW		OH	
B200200252	3001180	AXIS ELECTRIC LLC	10/14/21	40,950.00	MW		OH	
B200200253	3001192	BAKER CONSTRUCTION CO INC	10/14/21	154,203.75	MW		OH	
B200200254	3001195	BAREMAN AND ASSOCIATES INC	10/14/21	7,302.60	MW		OH	
B200200255	3001216	CONCRETE PLACEMENT LLC	10/14/21	20,656.04	MW		OH	
B200200256	3001197	CORTIS BROTHERS TRUCKING AND	10/14/21	44,132.62	MW		OH	
B200200257	3001191	CSM MECHANICAL LLC	10/14/21	239,983.20	MW		OH	
B200200258	3001224	FCI GROUP LLC	10/14/21	82,971.00	MW		OH	
B200200259	3001194	GLASCO CORPORATION	10/14/21	54,181.80	MW		OH	
B200200260	3001193	INTERNATIONAL TEST AND BALANC	10/14/21	3,960.00	MW		OH	
B200200261	3000433	NAGLE PAVING COMPANY	10/14/21	109,237.50	MW		OH	
B200200262	3001175	NELSON IRON WORKS INC	10/14/21	129,199.50	MW		OH	
B200200263	3001006	ROCKFORD CONSTRUCTION CO	10/14/21	63,370.25	MW		OH	
B200200264	3001212	STRATEGIC ENERGY SOLUTIONS IN	10/14/21	8,821.20	MW		OH	
B200200265	0035130	TIERNEY BROTHERS INC	10/14/21	442.50	MW		OH	
B200200266	0033812	WILLIAM MOLNAR ROOFING CO INC	10/14/21	9,720.00	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	1,069,564.31	Number of Checks Processed:	17
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	1,069,564.31		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
E200000105	3001150	BARTON MALOW BUILDERS	10/14/21	13,452.00	CX	OH		
E200000106	3000972	JR CONSTRUCTION CONSULTANT LL	10/14/21	1,116.25	CX	OH		
E200000107	0033383	PRESIDIO NETWORKED SOLUTIONS	10/14/21	35,618.00	CX	OH		
E200000108	3001067	SAFE WATER ENGINEERING LLC	10/14/21	450.00	CX	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	0.00	Number of Checks Processed:	0
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	50,636.25	Number of EFTs Processed:	4
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	50,636.25		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00415884	3001644	AAC AQUISITIONS DBA PINE KNOB	10/14/21	180.00	MW		OH	
AP00415885	0000600	ACADEMIC THERAPY PUBLICATIONS	10/14/21	132.00	MW		OH	
AP00415886	0001102	AIRGAS	10/14/21	1,054.97	MW		OH	
AP00415887	0001538	AMAZON	10/14/21	13,264.68	MW		OH	
AP00415888	0002673	APAC PAPER AND PACKAGING CORP	10/14/21	2,264.85	MW		OH	
AP00415889	0000441	ASCD	10/14/21	89.00	MW		OH	
AP00415890	0003653	BARCO PRODUCTS COMPANY	10/14/21	3,013.13	MW		OH	
AP00415891	0004298	BERESFORD COMPANY	10/14/21	178.00	MW		OH	
AP00415892	0004767	BILLINGS LAWN EQUIPMENT	10/14/21	30.97	MW		OH	
AP00415893	0032352	BSN SPORTS LLC DBA US GAMES	10/14/21	892.00	MW		OH	
AP00415894	0013005	CIRRUS GROUP LLC	10/14/21	193.00	MW		OH	
AP00415895	3001681	COLES USED CARS LLC	10/14/21	2,250.00	MW		OH	
AP00415896	3000686	COLLINS & BLAHA PC	10/14/21	2,279.00	MW		OH	
AP00415897	0011110	CONTRACTORS CLOTHING CO	10/14/21	204.68	MW		OH	
AP00415898	3000672	CULLIGAN OF ANN ARBOR/DETROIT	10/14/21	166.00	MW		OH	
AP00415899	0012750	DEMCO INC	10/14/21	198.72	MW		OH	
AP00415900	0013344	DETROIT ZOOLOGICAL SOCIETY	10/14/21	100.00	MW		OH	
AP00415901	0013850	DOWNRIVER REFRIGERATION	10/14/21	1,351.05	MW		OH	
AP00415902	0014436	EAGLE LANDSCAPING AND SUPPLY	10/14/21	142.00	MW		OH	
AP00415903	0014525	ECA EDUCATIONAL SERVICES INC	10/14/21	21,862.68	MW		OH	
AP00415904	3001056	EDGE PARTNERSHIPS LLC	10/14/21	125.00	MW		OH	
AP00415905	3001423	ENABLING DEVICES	10/14/21	771.85	MW		OH	
AP00415906	0026565	EVER KOLD REFRIGERATION SERVI	10/14/21	1,095.00	MW		OH	
AP00415907	0045629	FAR CONSERVATORY	10/14/21	1,113.75	MW		OH	
AP00415908	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/14/21	693.26	MW		OH	
AP00415909	3000424	GALLAGHER BENEFIT SERVICES IN	10/14/21	3,000.00	MW		OH	
AP00415910	3001674	GEORGE T ROUMELL JR	10/14/21	600.00	MW		OH	
AP00415911	0026689	GLOBAL INDUSTRIAL EQUIPMENT	10/14/21	3,611.97	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00415912	0018660	GORDON FOOD SERVICE	10/14/21	276.37	MW	OH		
AP00415913	3001677	HILTON FORT WAYNE	10/14/21	1,170.00	MW	OH		
AP00415914	3000068	HOPPER ELECTRIC LLC	10/14/21	550.00	MW	OH		
AP00415915	0018988	IDENTITY SOURCE INC	10/14/21	184.57	MW	OH		
AP00415916	0021520	IDN HARDWARE SALES INC	10/14/21	399.73	MW	OH		
AP00415917	0023069	JUNIOR LIBRARY GUILD	10/14/21	598.00	MW	OH		
AP00415918	3001701	KIM ROMANOSKY	10/14/21	58.00	MW	OH		
AP00415919	0023989	KONICA MINOLTA ALBIN	10/14/21	1,085.48	MW	OH		
AP00415920	0024810	LEONARDS SYRUPS	10/14/21	1,765.00	MW	OH		
AP00415921	3001678	LUTHERAN EDUCATION ASSOCIATIO	10/14/21	945.00	MW	OH		
AP00415922	3000344	MARCIA BRENNER ASSOCIATES LLC	10/14/21	2,480.00	MW	OH		
AP00415923	3001020	MARIST SCHOOL INC	10/14/21	30.00	MW	OH		
AP00415924	0060029	METLIFE	10/14/21	11,993.44	MW	OH		
AP00415925	0028895	MI SCHOOL BUSINESS OFFICIALS	10/14/21	695.00	MW	OH		
AP00415926	0029645	MILFORD HIGH SCHOOL	10/14/21	100.00	MW	OH		
AP00415927	3001590	MIRACLE PLAYSYSTEMS MICHIGAN	10/14/21	3,798.00	MW	OH		
AP00415928	0022381	NATL COUNCIL OF SUPERVISORS O	10/14/21	2,589.00	MW	OH		
AP00415929	0031246	NCS PEARSON INC	10/14/21	987.34	MW	OH		
AP00415930	3001055	OPEN JAR STUDIOS LLC	10/14/21	2,630.84	MW	OH		
AP00415931	0034043	PM TECHNOLOGIES INC	10/14/21	571.30	MW	OH		
AP00415932	0037846	RIDDELL-ALL AMERICAN SPORTS C	10/14/21	189.00	MW	OH		
AP00415933	0033693	SITEONE LANDSCAPE SUPPLY LLC	10/14/21	570.85	MW	OH		
AP00415934	0016136	STARFALL EDUCATION	10/14/21	270.00	MW	OH		
AP00415935	0028400	STATE OF MI	10/14/21	75.00	MW	OH		
AP00415936	0028400	STATE OF MI	10/14/21	75.00	MW	OH		
AP00415937	0029084	TOP TECH AUTO REPAIR LLC	10/14/21	993.05	MW	OH		
AP00415938	0037044	TOWN CTR FRIDGE HEATING & AIR	10/14/21	360.00	MW	OH		
AP00415939	0045050	UNUM LIFE INSURANCE COMPANY O	10/14/21	5,302.20	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00415940	0046167	WALTHER LUTHERAN HIGH SCHOOL	10/14/21	250.00	MW	OH		
AP00415941	0047200	WILSON FINE VIOLINS	10/14/21	228.70	MW	OH		
AP00415942	0047523	WOODWARD CAMERA	10/14/21	258.00	MW	OH		
AP00415943	3000827	WORLD CUP SUPPLY INC	10/14/21	3,970.79	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	106,307.22	Number of Checks Processed:	60
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	106,307.22		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
EP00000718	0000990	AERO FILTER INC	10/14/21	62.53	CX	OH		
EP00000719	3001136	ALLIED UNIVERSAL SECURITY SER	10/14/21	5,882.00	CX	OH		
EP00000720	3001246	APPLE INC	10/14/21	866.00	CX	OH		
EP00000721	0020181	ARCH ENVIRONMENTAL GROUP INC	10/14/21	684.03	CX	OH		
EP00000722	3001061	BEATTIE REAL ESTATE LLC	10/14/21	64.31	CX	OH		
EP00000723	3001693	BEDFORD VALLEY GOLF CLUB	10/14/21	128.00	CX	OH		
EP00000724	0004539	BEVERLY HILLS ACE	10/14/21	72.96	CX	OH		
EP00000725	0034495	BSB COMMUNICATIONS INC	10/14/21	4,765.47	CX	OH		
EP00000726	0015288	CONTINENTAL LINEN SERVICES IN	10/14/21	100.08	CX	OH		
EP00000727	0012739	DELWOOD SUPPLY	10/14/21	821.03	CX	OH		
EP00000728	3001587	ECE SUBHUB	10/14/21	3,288.31	CX	OH		
EP00000729	0012114	HICKEY LEADERSHIP GROUP LLC	10/14/21	100.00	CX	OH		
EP00000730	3000973	ICR LOCKSMITH & CONSULTING LL	10/14/21	1,900.00	CX	OH		
EP00000731	3000972	JR CONSTRUCTION CONSULTANT LL	10/14/21	1,045.00	CX	OH		
EP00000732	0023213	KSS ENTERPRISES	10/14/21	2,592.81	CX	OH		
EP00000733	0027455	MCNAUGHTON MCKAY ELECTRIC	10/14/21	495.63	CX	OH		
EP00000734	0027590	MI MECHANICAL VENTURES LLC	10/14/21	246.00	CX	OH		
EP00000735	0029326	MICRO CENTER	10/14/21	216.88	CX	OH		
EP00000736	3001015	MILLCRAFT PAPER COMPANY	10/14/21	88.44	CX	OH		
EP00000737	0033383	PRESIDIO NETWORKED SOLUTIONS	10/14/21	4,128.00	CX	OH		
EP00000738	3001067	SAFE WATER ENGINEERING LLC	10/14/21	1,816.00	CX	OH		
EP00000739	0023876	SCHENA ROOFING AND SHEET META	10/14/21	330.00	CX	OH		
EP00000740	0043049	TEACHERS CURRICULUM INSTITUTE	10/14/21	873.60	CX	OH		
EP00000741	0024100	THE KROGER CO OF MICHIGAN	10/14/21	448.77	CX	OH		
EP00000742	0044224	TRI COUNTY POWER RODDING	10/14/21	750.00	CX	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		0.00		Number of Checks Processed:		0
		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		31,765.85		Number of EFTs Processed:		25
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		31,765.85				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
CC00700009	0018660	GORDON FOOD SERVICE	10/14/21	383.00	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	383.00	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	383.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
IN00600141	0001538	AMAZON	10/14/21	2,368.58	MW	OH		
IN00600142	3000292	ANDERSON'S IT'S ELEMENTARY	10/14/21	146.88	MW	OH		
IN00600143	3001694	ANDREA BELEN	10/14/21	70.00	MW	OH		
IN00600144	0007537	CALLAGHAN PROMOTIONS	10/14/21	14,843.06	MW	OH		
IN00600145	3001689	FRANK QUINN	10/14/21	62.60	MW	OH		
IN00600146	3000739	GALLAHER, MONTY	10/14/21	150.00	MW	OH		
IN00600147	3001700	GLAMOUR GODDESS JEWELRY	10/14/21	85.37	MW	OH		
IN00600148	3000191	INDIAN TRAILS INC	10/14/21	500.00	MW	OH		
IN00600149	3001616	KRISTINAS CATERING	10/14/21	898.66	MW	OH		
IN00600150	3001664	MID AMERICAN POMPON INC	10/14/21	410.00	MW	OH		
IN00600151	3001679	MORGAN KAPLAN	10/14/21	22.99	MW	OH		
IN00600152	3001028	ROYAL OAK GOLF CENTER	10/14/21	265.00	MW	OH		
IN00600153	3001697	SALVATORE SCALLOPINI	10/14/21	990.00	MW	OH		
IN00600154	3000507	STAR TRAX INC	10/14/21	500.00	MW	OH		
IN00600155	3001691	ZACH ANDERSON	10/14/21	15.00	MW	OH		
IN00600156	3001698	ZOE WILSON	10/14/21	148.66	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	21,476.80	Number of Checks Processed:	16
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	21,476.80		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
EN00000008	0034239	PEGASUS ENTERTAINMENT INC	10/14/21	5,300.00	CX	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	0.00	Number of Checks Processed:	0
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	5,300.00	Number of EFTs Processed:	1
Total EPAYs	0.00	Number of EPAYs Processed:	0
G R A N D T O T A L	5,300.00		