

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400125	0002680	APPLE COMPUTER INC	08/03/17	399.00	MW	OH		
AP00400126	0003440	B AND H PHOTO	08/03/17	236.88	MW	OH		
AP00400127	0005130	BIRMINGHAM ROTARY CLUB	08/03/17	490.00	MW	OH		
AP00400128	0032352	BSN SPORTS LLC DBA US GAMES	08/03/17	1,639.00	MW	OH		
AP00400129	0006891	BUSINESS EXPRESSIONS	08/03/17	171.90	MW	OH		
AP00400130	0009418	CLARK HILL PLC ATTORNEYS AT L	08/03/17	2,768.50	MW	OH		
AP00400131	0011635	CRIBELLUM	08/03/17	40.00	MW	OH		
AP00400132	0022209	DAVIES, BRENT	08/03/17	840.00	MW	OH		
AP00400133	0035220	ELITE FUND INC	08/03/17	25.00	MW	OH		
AP00400134	3000028	Equifax	08/03/17	375.00	MW	OH		
AP00400135	0016540	FIFTH THIRD BANK	08/03/17	30.00	MW	OH		
AP00400136	0028673	FIVE STAR TECHNOLOGY SOLUTION	08/03/17	14,000.00	MW	OH		
AP00400137	0017610	GALE CENGAGE LEARNING	08/03/17	2,223.69	MW	OH		
AP00400138	0026298	GENERAL REVENUE CORPORATION	08/03/17	159.66	MW	OH		
AP00400139	0020166	HAYES GRINDING SERV	08/03/17	619.00	MW	OH		
AP00400140	0020264	HEINEMANN PUBLISHING	08/03/17	1,071.40	MW	OH		
AP00400141	0024252	INTUITIVE TECHNOLOGY GROUP LL	08/03/17	910.84	MW	OH		
AP00400142	0013927	IXL LEARNING INC	08/03/17	1,053.00	MW	OH		
AP00400143	0019348	LOGISOFT COMPUTER PRODUCTS LL	08/03/17	16,346.33	MW	OH		
AP00400144	0015768	MCGRAW WENTWORTH	08/03/17	3,065.23	MW	OH		
AP00400145	0025741	MESSA	08/03/17	1,038,966.50	MW	OH		
AP00400146	0028230	MI ASSN OF SCHOOL ADMINISTRAT	08/03/17	1,929.92	MW	OH		
AP00400147	0025693	MI ASSN OF SCHOOL BOARDS	08/03/17	2,000.00	MW	OH		
AP00400148	0025705	MI ASSN OF SCHOOL PERS ADMIN	08/03/17	230.00	MW	OH		
AP00400149	0028895	MI SCHOOL BUSINESS OFFICIALS	08/03/17	143.00	MW	OH		
AP00400150	0033210	OAKLAND COUNTY TREASURER	08/03/17	33,581.04	MW	OH		
AP00400151	2000051	OAKLAND SCHOOLS	08/03/17	11,285.00	MW	OH		
AP00400152	0035695	PREMIER BUSINESS PRODUCTS	08/03/17	230.36	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400153	0030716	RATA2EE INC	08/03/17	4,294.60	MW		OH	
AP00400154	0019798	SEATON ATHLETIC LLC	08/03/17	774.00	MW		OH	
AP00400155	0026646	SKYHAWKS SPORTS ACADEMY	08/03/17	2,480.20	MW		OH	
AP00400156	0029060	STATE OF MI DEPT OF MGT & B	08/03/17	125.00	MW		OH	
AP00400157	0027952	TOARMINAS PIZZA OF BLOOMFIELD	08/03/17	624.00	MW		OH	
AP00400158	0045050	UNUM LIFE INSURANCE COMPANY O	08/03/17	4,365.11	MW		OH	
AP00400159	0020370	US DEPARTMENT OF EDUCATION	08/03/17	223.09	MW		OH	
AP00400160	0060003	VARIABLE ANNUITY LIFE INS CO	08/03/17	4,207.00	MW		OH	
AP00400161	0047905	VERITIV OPERATING COMPANY	08/03/17	1,188.66	MW		OH	
AP00400162	0034177	YEO AND YEO COMPUTER CONSULTI	08/03/17	758.00	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	1,153,869.91	Number of Checks Processed:	38
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	1,153,869.91		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003002	0033812	WILLIAM MOLNAR ROOFING CO INC	08/03/17	493,749.00	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	493,749.00	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	493,749.00		