

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400235	0000820	ADAMS LINCOLN AND WOODWARD T	08/18/17	188.42	MW			OH
AP00400236	0000990	AERO FILTER INC	08/18/17	344.58	MW			OH
AP00400237	0001102	AIRGAS	08/18/17	1,235.58	MW			OH
AP00400238	0002717	AQUATIC SOURCE	08/18/17	2,411.95	MW			OH
AP00400239	0000441	ASCD	08/18/17	39.00	MW			OH
AP00400240	0004539	BEVERLY HILLS ACE	08/18/17	88.04	MW			OH
AP00400241	0004700	BEVERLY HILLS CLUB	08/18/17	1,708.85	MW			OH
AP00400242	0000775	BOB ADAMS TOWING INC	08/18/17	120.00	MW			OH
AP00400243	0007857	CAPSTONE	08/18/17	7,460.00	MW			OH
AP00400244	0004049	CHESS WIZARDS INC	08/18/17	1,968.00	MW			OH
AP00400245	0033731	CLARK CONSTRUCTION	08/18/17	2,310.00	MW			OH
AP00400246	0033731	CLARK CONSTRUCTION	08/18/17	396.00	MW			OH
AP00400247	0009418	CLARK HILL PLC ATTORNEYS AT L	08/18/17	1,800.00	MW			OH
AP00400248	0009787	COCHRANE SUPPLY AND ENGINEERI	08/18/17	207.11	MW			OH
AP00400249	0011120	CONVENTIONAL CARPETS INC	08/18/17	567.50	MW			OH
AP00400250	0011325	COX AND WINFREE TIRE INC	08/18/17	38.00	MW			OH
AP00400251	0011726	CRYSTAL MOUNTAIN RESORT	08/18/17	461.76	MW			OH
AP00400252	0027430	DAIKIN APPLIED	08/18/17	1,523.73	MW			OH
AP00400253	0011649	DEAF AND HEARING IMPAIRED SER	08/18/17	510.00	MW			OH
AP00400254	0012641	DEAF COMMUNITY ADVOCACY NETWO	08/18/17	1,992.00	MW			OH
AP00400255	0012739	DELWOOD SUPPLY	08/18/17	656.31	MW			OH
AP00400256	3000051	DETROIT PISTONS BASKETBALL CO	08/18/17	1,560.00	MW			OH
AP00400257	0013850	DOWNRIVER REFRIGERATION	08/18/17	5,669.99	MW			OH
AP00400258	3000023	ELENA AGUILAR CONSULTING	08/18/17	700.00	MW			OH
AP00400259	0016292	FEDEX	08/18/17	12.50	MW			OH
AP00400260	0017600	GALCO INDUSTRIAL ELECTRONICS	08/18/17	993.19	MW			OH
AP00400261	0017615	GALLAGHER FIRE EQUIPMENT CO	08/18/17	98.75	MW			OH
AP00400262	0026654	GAME CRAZY INC	08/18/17	1,890.00	MW			OH

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AP00400263	0026298	GENERAL REVENUE CORPORATION	08/18/17	159.66	MW		OH	
AP00400264	0029866	GENIUS EDUCATION LLC	08/18/17	1,976.00	MW		OH	
AP00400265	0030589	GFL ENVIRONMENTAL USA INC	08/18/17	260.00	MW		OH	
AP00400266	0018196	GIRLS EMPOWERED	08/18/17	4,769.10	MW		OH	
AP00400267	0018720	GRAINGER INC	08/18/17	2,104.12	MW		OH	
AP00400268	0018893	GREAT LAKES CONSTRUCTION SERV	08/18/17	685.00	MW		OH	
AP00400269	0025860	GROVES HIGH SCHOOL BAND BOOST	08/18/17	1,070.00	MW		OH	
AP00400270	0019300	GUARDIAN ALARM	08/18/17	230.00	MW		OH	
AP00400271	0021903	GUARDIAN GUARD SERVICES INC	08/18/17	280.50	MW		OH	
AP00400272	3000065	HERMANN, LAURA	08/18/17	47.10	MW		OH	
AP00400273	0021520	IDN HARDWARE SALES INC	08/18/17	362.44	MW		OH	
AP00400274	0032875	INSURANCE CONSTRUCTION MANAGE	08/18/17	3,450.00	MW		OH	
AP00400275	0013685	IRON MOUNTAIN	08/18/17	147.81	MW		OH	
AP00400276	0023213	KSS ENTERPRISES	08/18/17	6,033.24	MW		OH	
AP00400277	0024818	LESLIE ELECTRIC COMPANY	08/18/17	963.18	MW		OH	
AP00400278	0025480	LOWES HOME CENTER INC	08/18/17	602.76	MW		OH	
AP00400279	0003522	LUSK AND ALBERTSON	08/18/17	3,332.00	MW		OH	
AP00400280	0026754	MARBLE MECHANICAL SERVICES LL	08/18/17	4,950.00	MW		OH	
AP00400281	0025764	MCFI	08/18/17	2,054.03	MW		OH	
AP00400282	0023370	MI INTERPRETING SERVICES INC	08/18/17	1,552.50	MW		OH	
AP00400283	0026199	MI RECREATION & PARK ASSN	08/18/17	550.00	MW		OH	
AP00400284	3000070	MICHIGAN DEPARTMENT OF TREASU	08/18/17	88.62	MW		OH	
AP00400285	0024295	NATL ASSN FOR MULTICULTURAL E	08/18/17	100.00	MW		OH	
AP00400286	0030850	NATL SCHOOL PUB RELATIONS ASS	08/18/17	535.00	MW		OH	
AP00400287	0032554	NORTH ELECTRIC SUPPLY CO INC	08/18/17	2,186.94	MW		OH	
AP00400288	3000052	ODDLEIFSON ROBERTSON, KATRIN	08/18/17	3,100.00	MW		OH	
AP00400289	0033896	OSCAR W LARSON	08/18/17	330.00	MW		OH	
AP00400290	0034230	PEARSON EDUCATION	08/18/17	7,349.54	MW		OH	

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AP00400291	0034830	PIERCE ELEMENTARY SCHOOL	08/18/17	4,070.00	MW	OH		
AP00400292	0034920	PIONEER MANUFACTURING CO	08/18/17	2,527.85	MW	OH		
AP00400293	0035099	PLAYWORLD MIDSTATES	08/18/17	172.60	MW	OH		
AP00400294	0035430	POOLS AND SPAS A GO GO INC	08/18/17	1,380.80	MW	OH		
AP00400295	3000032	R.A. DINKEL & ASSOCIATES	08/18/17	625.95	MW	OH		
AP00400296	0030716	RATA2EE INC	08/18/17	4,709.00	MW	OH		
AP00400297	0021790	RICOH USA INC	08/18/17	45.00	MW	OH		
AP00400298	0038041	ROAD COMMISSION FOR OAKLAND C	08/18/17	410.28	MW	OH		
AP00400299	0038520	ROYAL OAK FORD	08/18/17	3,755.01	MW	OH		
AP00400300	0019798	SEATON ATHLETIC LLC	08/18/17	1,470.60	MW	OH		
AP00400301	0039993	SET SEG INC	08/18/17	4,550.00	MW	OH		
AP00400302	0040452	SHERWIN WILLIAMS COMPANY	08/18/17	915.54	MW	OH		
AP00400303	0034819	SITEIMPROVE INC	08/18/17	4,998.00	MW	OH		
AP00400304	0026646	SKYHAWKS SPORTS ACADEMY	08/18/17	4,130.20	MW	OH		
AP00400305	0041565	SPARTAN DISTRIBUTORS INC	08/18/17	3,197.25	MW	OH		
AP00400306	3000064	STRAUB, DEANA	08/18/17	90.25	MW	OH		
AP00400307	0023868	SUNRISE MANAGEMENT SERVICES I	08/18/17	150.00	MW	OH		
AP00400308	0033499	SUPERIOR TEXT	08/18/17	6,596.65	MW	OH		
AP00400309	0042958	SUPPLYDEN INC	08/18/17	1,809.31	MW	OH		
AP00400310	0043049	TEACHERS CURRICULUM INSTITUTE	08/18/17	5,586.00	MW	OH		
AP00400311	0027952	TOARMINAS PIZZA OF BLOOMFIELD	08/18/17	321.00	MW	OH		
AP00400312	0023850	TOLEDO ELEVATOR AND MACHINE	08/18/17	606.00	MW	OH		
AP00400313	0029084	TOP TECH AUTO REPAIR LLC	08/18/17	2,428.79	MW	OH		
AP00400314	3000046	Town Square Publications LLC	08/18/17	1,395.00	MW	OH		
AP00400315	0045064	UNITED LAWNSCAPE INC	08/18/17	10,723.00	MW	OH		
AP00400316	0020370	US DEPARTMENT OF EDUCATION	08/18/17	223.09	MW	OH		
AP00400317	0060003	VARIABLE ANNUITY LIFE INS CO	08/18/17	4,207.00	MW	OH		
AP00400318	0046500	WENGER CORPORATION	08/18/17	3,836.00	MW	OH		

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AP00400319	0047450	WOLVERINE CONTRACTORS INC	08/18/17	2,915.00	MW	OH	
AP00400320	0048025	YOUNG SUPPLY CO	08/18/17	15.70	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	164,081.67	Number of Checks Processed:	86
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	164,081.67		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003008	0002717	AQUATIC SOURCE	08/18/17	13,114.54	MW	OH		
BD00003009	0011120	CONVENTIONAL CARPETS INC	08/18/17	12,796.80	MW	OH		
BD00003010	0033383	PRESIDIO INFRASTRUCTURE SOLUT	08/18/17	1,884.76	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	27,796.10	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	27,796.10		