

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401483	0001102	AIRGAS	11/22/17	390.82	MW	OH		
AP00401484	0002610	ANGELOS SUPPLIES INC	11/22/17	124.50	MW	OH		
AP00401485	0002724	AQUA ADVANTAGE	11/22/17	128.00	MW	OH		
AP00401486	0002717	AQUATIC SOURCE	11/22/17	1,084.36	MW	OH		
AP00401487	0000441	ASCD	11/22/17	89.00	MW	OH		
AP00401488	0033553	ASSET ACCEPTANCE LLC	11/22/17	203.33	MW	OH		
AP00401489	0060006	BBCU-BIRMINGHAM BLOOMFIELD	11/22/17	5,618.11	MW	OH		
AP00401490	0004745	BIANCO TOURS MOTORCOACH CHART	11/22/17	800.00	MW	OH		
AP00401491	0004767	BILLINGS LAWN EQUIPMENT	11/22/17	3,082.73	MW	OH		
AP00401492	0015563	BIRMINGHAM QUICK LUBE	11/22/17	49.00	MW	OH		
AP00401493	0028533	BLUE CROSS BLUE SHIELD OF MI	11/22/17	623.09	MW	OH		
AP00401494	0005430	BLUE LAKES CHARTERS AND TOURS	11/22/17	550.00	MW	OH		
AP00401495	0005565	BOOK BEAT	11/22/17	39.98	MW	OH		
AP00401496	0032352	BSN SPORTS LLC DBA US GAMES	11/22/17	375.00	MW	OH		
AP00401497	0031038	BUSCHS INC	11/22/17	305.00	MW	OH		
AP00401498	0008731	CHARLES H WRIGHT MUSEUM	11/22/17	784.00	MW	OH		
AP00401499	0009418	CLARK HILL PLC ATTORNEYS AT L	11/22/17	5,126.50	MW	OH		
AP00401500	0010601	COMSOURCE INC	11/22/17	727.00	MW	OH		
AP00401501	0011110	CONTRACTORS CLOTHING CO	11/22/17	98.99	MW	OH		
AP00401502	0011325	COX AND WINFREE TIRE INC	11/22/17	440.00	MW	OH		
AP00401503	0011635	CRIBELLUM	11/22/17	3,970.00	MW	OH		
AP00401504	0011649	DEAF AND HEARING IMPAIRED SER	11/22/17	4,650.00	MW	OH		
AP00401505	0012675	DECA IMAGES	11/22/17	1,547.00	MW	OH		
AP00401506	0012735	DELL MARKETING LP	11/22/17	30.94	MW	OH		
AP00401507	0060028	DELTA DENTAL	11/22/17	7,935.66	MW	OH		
AP00401508	0012739	DELWOOD SUPPLY	11/22/17	80.14	MW	OH		
AP00401509	0012750	DEMCO INC	11/22/17	229.33	MW	OH		
AP00401510	3000082	DOMINO'S PIZZA	11/22/17	4,506.00	MW	OH		

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AP00401511	0013850	DOWNRIVER REFRIGERATION	11/22/17	83.74	MW	OH		
AP00401512	0014436	EAGLE LANDSCAPING AND SUPPLY	11/22/17	120.00	MW	OH		
AP00401513	0026565	EVER KOLD REFRIGERATION SERVI	11/22/17	590.00	MW	OH		
AP00401514	0028711	EWING, ANDREW	11/22/17	265.00	MW	OH		
AP00401515	0016292	FEDEX	11/22/17	12.20	MW	OH		
AP00401516	0016471	FERRIS STATE UNIVERSITY	11/22/17	65.00	MW	OH		
AP00401517	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/22/17	2,199.02	MW	OH		
AP00401518	0026298	GENERAL REVENUE CORPORATION	11/22/17	159.66	MW	OH		
AP00401519	0030589	GFL ENVIRONMENTAL USA INC	11/22/17	280.00	MW	OH		
AP00401520	0018742	GRAND TRAVERSE RESORT AND SPA	11/22/17	369.50	MW	OH		
AP00401521	0018893	GREAT LAKES CONSTRUCTION SERV	11/22/17	1,260.00	MW	OH		
AP00401522	0021903	GUARDIAN GUARD SERVICES INC	11/22/17	2,677.50	MW	OH		
AP00401523	0020177	HAZEL PARK HIGH SCHOOL	11/22/17	125.00	MW	OH		
AP00401524	0036447	HOME + DOOR PRODUCTS INC	11/22/17	70.00	MW	OH		
AP00401525	0021520	IDN HARDWARE SALES INC	11/22/17	447.77	MW	OH		
AP00401526	3000191	INDIAN TRAILS INC	11/22/17	1,605.00	MW	OH		
AP00401527	0013315	J C GOSS COMPANY	11/22/17	755.00	MW	OH		
AP00401528	0023069	JUNIOR LIBRARY GUILD	11/22/17	1,875.40	MW	OH		
AP00401529	0043560	K12 TEXTLOGIC LLC	11/22/17	4,690.00	MW	OH		
AP00401530	0028266	KMIEC, MICHAEL	11/22/17	128.13	MW	OH		
AP00401531	0019348	LOGISOFT COMPUTER PRODUCTS LL	11/22/17	74.77	MW	OH		
AP00401532	0026754	MARBLE MECHANICAL SERVICES LL	11/22/17	2,876.00	MW	OH		
AP00401533	0026935	MARSHALL MUSIC CO	11/22/17	117.58	MW	OH		
AP00401534	0025741	MESSA	11/22/17	223,852.95	MW	OH		
AP00401535	0060029	METLIFE	11/22/17	11,925.16	MW	OH		
AP00401536	0028410	MI DEPT OF ENERGY LABOR & ECO	11/22/17	1,340.00	MW	OH		
AP00401537	0029750	MIDLAND FUNDING LLC	11/22/17	452.07	MW	OH		
AP00401538	0029630	MIKES TREE SURGEONS INC	11/22/17	2,550.00	MW	OH		

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AP00401539	0036340	MOHAWK USA LLC	11/22/17	155.93	MW	OH			
AP00401540	0005924	N2Y INC	11/22/17	788.02	MW	OH			
AP00401541	0001775	NAPA CLAWSON	11/22/17	139.13	MW	OH			
AP00401542	0036650	NASTOVSKI, NICHOLAS	11/22/17	65.00	MW	OH			
AP00401543	0031246	NCS PEARSON INC	11/22/17	1,696.40	MW	OH			
AP00401544	0030846	NFPA NFPA INTERNATIONAL	11/22/17	54.68	MW	OH			
AP00401545	0033212	OAKLAND CTY YOUTH ASSISTANCE	11/22/17	40.00	MW	OH			
AP00401546	0032417	OSHEA, CONALL	11/22/17	205.00	MW	OH			
AP00401547	0035017	PHOENIX PERFORMANCE PARTNERS	11/22/17	11,000.00	MW	OH			
AP00401548	0035610	POSTMASTER	11/22/17	2,400.00	MW	OH			
AP00401549	0033383	PRESIDIO INFRASTRUCTURE SOLUT	11/22/17	267.00	MW	OH			
AP00401550	0021790	RICOH USA INC	11/22/17	5,095.17	MW	OH			
AP00401551	0036984	RKA PETROLEUM COMPANIES	11/22/17	12.94	MW	OH			
AP00401552	0038041	ROAD COMMISSION FOR OAKLAND C	11/22/17	50.11	MW	OH			
AP00401553	0038048	ROCKFORD HIGH SCHOOL	11/22/17	375.00	MW	OH			
AP00401554	0039274	SCANTRON CORPORATION	11/22/17	292.47	MW	OH			
AP00401555	0039870	SEAHOLM HIGH SCHOOL	11/22/17	400.00	MW	OH			
AP00401556	0038188	SIEMENS INDUSTRY INC	11/22/17	836.40	MW	OH			
AP00401557	0041565	SPARTAN DISTRIBUTORS INC	11/22/17	176.72	MW	OH			
AP00401558	0042110	STAPLES ADVANTAGE	11/22/17	214.21	MW	OH			
AP00401559	0042271	STENHOUSE PUBLISHERS	11/22/17	38.00	MW	OH			
AP00401560	3000092	TEACHERSPAYTEACHERS	11/22/17	184.29	MW	OH			
AP00401561	0043530	TERMINAL SUPPLY CO	11/22/17	76.80	MW	OH			
AP00401562	0026440	THE MACOMB GROUP	11/22/17	70.61	MW	OH			
AP00401563	0029084	TOP TECH AUTO REPAIR LLC	11/22/17	926.24	MW	OH			
AP00401564	0037044	TOWN CTR FRIDGE HEATING & AIR	11/22/17	901.99	MW	OH			
AP00401565	0044224	TRI COUNTY POWER RODDING	11/22/17	325.00	MW	OH			
AP00401566	0044229	TRINITY TRANSPORTATION GROUP	11/22/17	1,500.00	MW	OH			

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AP00401567	0045050	UNUM LIFE INSURANCE COMPANY O	11/22/17	507.11	MW			OH
AP00401568	0020370	US DEPARTMENT OF EDUCATION	11/22/17	223.09	MW			OH
AP00401569	0060003	VARIABLE ANNUITY LIFE INS CO	11/22/17	3,802.00	MW			OH
AP00401570	0046094	WALLED LAKE SCHOOLS READING R	11/22/17	6,000.00	MW			OH
AP00401571	0046465	WEINGARTZ	11/22/17	599.27	MW			OH
AP00401572	0034177	YEO AND YEO COMPUTER CONSULTI	11/22/17	379.00	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	344,352.51	Number of Checks Processed:	90
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	344,352.51		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003093	3000033	BASEBALL RACKS	11/22/17	14,115.00	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	14,115.00	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	14,115.00		