

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401069	3000117	A TO Z VENDING & COFFEE SVC	10/26/17	122.00	MW		OH	
AP00401070	0000820	ADAMS LINCOLN AND WOODWARD T	10/26/17	556.40	MW		OH	
AP00401071	0000990	AERO FILTER INC	10/26/17	1,122.94	MW		OH	
AP00401072	0006904	APEX LAMPS	10/26/17	632.00	MW		OH	
AP00401073	0002724	AQUA ADVANTAGE	10/26/17	76.00	MW		OH	
AP00401074	0033553	ASSET ACCEPTANCE LLC	10/26/17	196.06	MW		OH	
AP00401075	0060006	BBCU-BIRMINGHAM BLOOMFIELD	10/26/17	911.13	MW		OH	
AP00401076	0004539	BEVERLY HILLS ACE	10/26/17	207.24	MW		OH	
AP00401077	0004803	BINGHAM FARMS ELEM SCH PTSA	10/26/17	50.00	MW		OH	
AP00401078	0028533	BLUE CROSS BLUE SHIELD OF MI	10/26/17	615.00	MW		OH	
AP00401079	0005007	BPS COMMUNITY COUNCILS	10/26/17	435.70	MW		OH	
AP00401080	0031038	BUSCHS INC	10/26/17	86.90	MW		OH	
AP00401081	0007057	CDW-GOVERNMENT INC	10/26/17	45,562.34	MW		OH	
AP00401082	0008973	CHETS RENT ALL	10/26/17	291.20	MW		OH	
AP00401083	0013005	CIRRUS GROUP LLC	10/26/17	199.80	MW		OH	
AP00401084	0009787	COCHRANE SUPPLY AND ENGINEERI	10/26/17	178.32	MW		OH	
AP00401085	3000122	COLLINSFLAGS.COM	10/26/17	268.45	MW		OH	
AP00401086	0010593	COMPUTER MANAGEMENT TECHNOLOG	10/26/17	450.00	MW		OH	
AP00401087	0011120	CONVENTIONAL CARPETS INC	10/26/17	957.34	MW		OH	
AP00401088	0011243	COUNSELING ASSOCIATES INC	10/26/17	201.67	MW		OH	
AP00401089	0011362	CRANBROOK EDUCATIONAL COMMUNI	10/26/17	100.00	MW		OH	
AP00401090	3000100	CRITTER CONTROL	10/26/17	220.00	MW		OH	
AP00401091	0012675	DECA IMAGES	10/26/17	2,329.00	MW		OH	
AP00401092	0060028	DELTA DENTAL	10/26/17	7,946.76	MW		OH	
AP00401093	0012739	DELWOOD SUPPLY	10/26/17	310.12	MW		OH	
AP00401094	0013111	DETROIT FREE PRESS	10/26/17	56.63	MW		OH	
AP00401095	0013643	DISCOUNT SCHOOL SUPPLY	10/26/17	24.48	MW		OH	
AP00401096	3000082	DOMINO'S PIZZA	10/26/17	19,968.00	MW		OH	

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AP00401097	0013850	DOWNRIVER REFRIGERATION	10/26/17	3,100.01	MW	OH		
AP00401098	0028711	EWING, ANDREW	10/26/17	230.00	MW	OH		
AP00401099	0028690	EWING, BENJAMIN	10/26/17	35.00	MW	OH		
AP00401100	0015990	FACTS ON FILE INFOBASE	10/26/17	1,574.91	MW	OH		
AP00401101	0045629	FAR CONSERVATORY	10/26/17	934.17	MW	OH		
AP00401102	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/26/17	230.95	MW	OH		
AP00401103	0026298	GENERAL REVENUE CORPORATION	10/26/17	159.66	MW	OH		
AP00401104	0030589	GFL ENVIRONMENTAL USA INC	10/26/17	540.00	MW	OH		
AP00401105	0018660	GORDON FOOD SERVICE	10/26/17	2,835.23	MW	OH		
AP00401106	0018874	GRAYBAR ELECTRIC CO INC	10/26/17	575.44	MW	OH		
AP00401107	0019231	GROVES HIGH SCHOOL	10/26/17	50.00	MW	OH		
AP00401108	0027634	GUARDIAN ALARM OF MICHIGAN	10/26/17	10,085.11	MW	OH		
AP00401109	0020264	HEINEMANN PUBLISHING	10/26/17	460.35	MW	OH		
AP00401110	0021520	IDN HARDWARE SALES INC	10/26/17	563.30	MW	OH		
AP00401111	3000139	IMPRESS PRINTED PRODUCTS LLC	10/26/17	179.00	MW	OH		
AP00401112	0032875	INSURANCE CONSTRUCTION MANAGE	10/26/17	497.61	MW	OH		
AP00401113	0022820	JOHNNY MACS	10/26/17	3,177.90	MW	OH		
AP00401114	3000151	KAFATI, JOSEPH OR JENNIFER	10/26/17	950.00	MW	OH		
AP00401115	0024690	LEARNING SEED COMPANY	10/26/17	211.86	MW	OH		
AP00401116	0024818	LESLIE ELECTRIC COMPANY	10/26/17	674.04	MW	OH		
AP00401117	0090746	LEVIN, NEAL	10/26/17	183.60	MW	OH		
AP00401118	0025764	MCFI	10/26/17	85.72	MW	OH		
AP00401119	0025741	MESSA	10/26/17	1,158,111.39	MW	OH		
AP00401120	0025695	MI ASSN OF SECONDARY SCHOOL P	10/26/17	400.00	MW	OH		
AP00401121	3000085	Michigan Education Foundation	10/26/17	100.00	MW	OH		
AP00401122	0029226	MICHIGAN VIRTUAL UNIVERSITY	10/26/17	100.00	MW	OH		
AP00401123	0039230	MIKE SAVOIE CHEVROLET	10/26/17	114.48	MW	OH		
AP00401124	0029877	MOBILE MEDICAL REPAIR INC	10/26/17	288.74	MW	OH		

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AP00401125	0028614	MOSSINGTON PIANO SERVICE	10/26/17	75.00	MW		OH	
AP00401126	0030930	NASCO	10/26/17	171.80	MW		OH	
AP00401127	0036650	NASTOVSKI, NICHOLAS	10/26/17	70.00	MW		OH	
AP00401128	0022322	NEWKIRK ELECTRIC ASSOCIATES I	10/26/17	525.00	MW		OH	
AP00401129	0015750	OAKLAND SCHOOLS	10/26/17	50.00	MW		OH	
AP00401130	0028983	OROURKE, CONNOR	10/26/17	5.00	MW		OH	
AP00401131	0032417	OSHEA, CONALL	10/26/17	172.50	MW		OH	
AP00401132	0035073	PLANTE AND MORAN PLLC	10/26/17	6,200.00	MW		OH	
AP00401133	3000121	SOUTHFIELD CHRISTIAN SCHOOL	10/26/17	1,200.00	MW		OH	
AP00401134	0041520	SOUTHFIELD TOWNSHIP	10/26/17	25,541.25	MW		OH	
AP00401135	0029050	STATE OF MI BUREAU OF CONST	10/26/17	185.00	MW		OH	
AP00401136	0020027	THE HARTFORD	10/26/17	411.00	MW		OH	
AP00401137	0026440	THE MACOMB GROUP	10/26/17	297.96	MW		OH	
AP00401138	0027952	TOARMINAS PIZZA OF BLOOMFIELD	10/26/17	662.00	MW		OH	
AP00401139	0045040	UNEMPLOYMENT INSURANCE AGENCY	10/26/17	8,892.94	MW		OH	
AP00401140	0045050	UNUM LIFE INSURANCE COMPANY O	10/26/17	506.41	MW		OH	
AP00401141	0020370	US DEPARTMENT OF EDUCATION	10/26/17	223.09	MW		OH	
AP00401142	0060003	VARIABLE ANNUITY LIFE INS CO	10/26/17	3,752.00	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	1,319,464.90	Number of Checks Processed:	74
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	1,319,464.90		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003069	0011120	CONVENTIONAL CARPETS INC	10/26/17	43,732.00	MW			OH
BD00003070	0015800	EVOLA MUSIC	10/26/17	9,648.00	MW			OH
BD00003071	0036340	MOHAWK USA LLC	10/26/17	866.40	MW			OH
BD00003072	0033812	WILLIAM MOLNAR ROOFING CO INC	10/26/17	456,326.10	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	510,572.50	Number of Checks Processed:	4
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	510,572.50		