

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404719	0000990	AERO FILTER INC	08/16/18	325.53	MW	OH		
AP00404720	0001102	AIRGAS	08/16/18	1,335.45	MW	OH		
AP00404721	0002182	AMERICAN MESSAGING	08/16/18	21.21	MW	OH		
AP00404722	0002724	AQUA ADVANTAGE	08/16/18	53.00	MW	OH		
AP00404723	0003440	B AND H PHOTO	08/16/18	137.95	MW	OH		
AP00404724	0012807	BELL FORK LIFT INC	08/16/18	443.50	MW	OH		
AP00404725	0004539	BEVERLY HILLS ACE	08/16/18	88.35	MW	OH		
AP00404726	0005193	BLACKBOARD INC	08/16/18	18,610.08	MW	OH		
AP00404727	0006891	BUSINESS EXPRESSIONS	08/16/18	71.27	MW	OH		
AP00404728	0009787	COCHRANE SUPPLY AND ENGINEERI	08/16/18	818.62	MW	OH		
AP00404729	0010922	CONSUMERS ENERGY	08/16/18	15.68	MW	OH		
AP00404730	0034614	CPM EDUCATIONAL PROGRAM	08/16/18	76,789.72	MW	OH		
AP00404731	0027430	DAIKIN APPLIED	08/16/18	5,676.00	MW	OH		
AP00404732	0011649	DEAF AND HEARING IMPAIRED SER	08/16/18	1,872.00	MW	OH		
AP00404733	0012641	DEAF COMMUNITY ADVOCACY NTKW	08/16/18	4,857.00	MW	OH		
AP00404734	0012739	DELWOOD SUPPLY	08/16/18	2,608.05	MW	OH		
AP00404735	3000419	DICKEY'S BARBECUE PIT FERNDAL	08/16/18	492.72	MW	OH		
AP00404736	0013850	DOWNRIVER REFRIGERATION	08/16/18	348.93	MW	OH		
AP00404737	0017615	GALLAGHER FIRE EQUIPMENT CO	08/16/18	2,089.80	MW	OH		
AP00404738	0030589	GFL ENVIRONMENTAL USA INC	08/16/18	260.00	MW	OH		
AP00404739	3000201	GIVE A LIFT INC	08/16/18	980.00	MW	OH		
AP00404740	0018893	GREAT LAKES CONSTRUCTION SERV	08/16/18	2,840.00	MW	OH		
AP00404741	0028517	GUCK, PATRICIA	08/16/18	2,600.00	MW	OH		
AP00404742	0032212	HEARTAED	08/16/18	3,990.00	MW	OH		
AP00404743	3000227	HELLEBUYCKS POWER EQUIP CTR	08/16/18	2,915.09	MW	OH		
AP00404744	0021269	HUNT SIGN COMPANY	08/16/18	700.00	MW	OH		
AP00404745	0013927	IXL LEARNING INC	08/16/18	1,053.00	MW	OH		
AP00404746	0023213	KSS ENTERPRISES	08/16/18	7,431.14	MW	OH		

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AP00404747	0019668	LEARNING WITHOUT TEARS	08/16/18	2,851.20	MW		OH	
AP00404748	0024810	LEONARDS SYRUPS	08/16/18	239.94	MW		OH	
AP00404749	0025480	LOWES HOME CENTER INC	08/16/18	1,847.30	MW		OH	
AP00404750	0026754	MARBLE MECHANICAL SERVICES LL	08/16/18	4,950.00	MW		OH	
AP00404751	0028895	MI SCHOOL BUSINESS OFFICIALS	08/16/18	177.00	MW		OH	
AP00404752	0029326	MICRO CENTER	08/16/18	41.95	MW		OH	
AP00404753	0001775	NAPA CLAWSON	08/16/18	35.67	MW		OH	
AP00404754	0033924	O L BOLYARD LUMBER COMPANY	08/16/18	243.20	MW		OH	
AP00404755	0033210	OAKLAND COUNTY TREASURER	08/16/18	40,544.38	MW		OH	
AP00404756	2000051	OAKLAND SCHOOLS	08/16/18	25,085.00	MW		OH	
AP00404757	0033545	PERFORMANCE MATTERS LLC	08/16/18	1,890.00	MW		OH	
AP00404758	0035430	POOLS AND SPAS A GO GO INC	08/16/18	700.00	MW		OH	
AP00404759	0035612	POS SYSTEMS GROUPS INC	08/16/18	1,198.00	MW		OH	
AP00404760	0036366	PUBLIC SURPLUS	08/16/18	47.67	MW		OH	
AP00404761	0039363	SCHOLASTIC CLASSROOM MAGAZINE	08/16/18	5,066.33	MW		OH	
AP00404762	0040452	SHERWIN WILLIAMS COMPANY	08/16/18	833.06	MW		OH	
AP00404763	3000413	SJB PAINTING LLC	08/16/18	2,770.00	MW		OH	
AP00404764	0043049	TEACHERS CURRICULUM INSTITUTE	08/16/18	3,888.15	MW		OH	
AP00404765	0027952	TOARMINAS PIZZA OF BLOOMFIELD	08/16/18	350.00	MW		OH	
AP00404766	0045064	UNITED LAWNSCAPE INC	08/16/18	16,953.36	MW		OH	
AP00404767	0045362	UPS FREIGHT	08/16/18	62.11	MW		OH	
AP00404768	0047450	WOLVERINE CONTRACTORS INC	08/16/18	5,830.00	MW		OH	

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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		255,028.41		Number of Checks Processed:		50
		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		255,028.41				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003237	0026417	AVALON TECHNOLOGIES INC	08/16/18	17,196.00	MW	OH		
BD00003238	0000396	PLANTE MORAN CRESA LLC	08/16/18	13,193.53	MW	OH		
BD00003239	0043064	TMP ARCHITECTURE INC	08/16/18	33,962.06	MW	OH		
BD00003240	0033812	WILLIAM MOLNAR ROOFING CO INC	08/16/18	318,475.25	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	382,826.84	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	382,826.84		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404712	0028533	BLUE CROSS BLUE SHIELD OF MI	08/17/18	322.71	MW			OH
AP00404713	3000421	CLOISTER ON THE LAKES ASSOCIA	08/17/18	590.88	MW			OH
AP00404714	0060028	DELTA DENTAL	08/17/18	3,159.63	MW			OH
AP00404715	0025741	MESSA	08/17/18	77,841.09	MW			OH
AP00404716	0029750	MIDLAND FUNDING LLC	08/17/18	159.66	MW			OH
AP00404717	0020370	US DEPARTMENT OF EDUCATION	08/17/18	223.09	MW			OH
AP00404718	0060003	VARIABLE ANNUITY LIFE INS CO	08/17/18	3,842.00	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	86,139.06	Number of Checks Processed:	7
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	86,139.06		