

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00405013	0001102	AIRGAS	09/13/18	247.50	MW				OH
AP00405014	3000327	ALLEN PARK PUBLIC SCHOOLS	09/13/18	190.00	MW				OH
AP00405015	0002182	AMERICAN MESSAGING	09/13/18	21.21	MW				OH
AP00405016	0002724	AQUA ADVANTAGE	09/13/18	27.00	MW				OH
AP00405017	0002717	AQUATIC SOURCE	09/13/18	220.56	MW				OH
AP00405018	0020181	ARCH ENVIRONMENTAL GROUP INC	09/13/18	14,731.68	MW				OH
AP00405019	0003114	ASPHALT SPECIALISTS INC	09/13/18	56,503.00	MW				OH
AP00405020	3000426	AVONDALE SCHOOL DISTRICT	09/13/18	175.00	MW				OH
AP00405021	0003805	BATTERIES PLUS 377	09/13/18	65.85	MW				OH
AP00405022	0004402	BERKLEY HIGH SCHOOL	09/13/18	175.00	MW				OH
AP00405023	0004539	BEVERLY HILLS ACE	09/13/18	178.86	MW				OH
AP00405024	0004745	BIANCO TOURS MOTORCOACH CHART	09/13/18	5,616.00	MW				OH
AP00405025	0005193	BLACKBOARD INC	09/13/18	15,600.00	MW				OH
AP00405026	0005604	BOOKS GALORE	09/13/18	2,015.00	MW				OH
AP00405027	0005007	BPS COMMUNITY COUNCILS	09/13/18	174.00	MW				OH
AP00405028	0032352	BSN SPORTS LLC DBA US GAMES	09/13/18	243.96	MW				OH
AP00405029	0032280	CITY CONTRACTING SERVICES INC	09/13/18	24,779.00	MW				OH
AP00405030	0009418	CLARK HILL PLC	09/13/18	8,321.11	MW				OH
AP00405031	3000100	CRITTER CONTROL	09/13/18	249.00	MW				OH
AP00405032	0012641	DEAF COMMUNITY ADVOCACY NTKW	09/13/18	3,340.00	MW				OH
AP00405033	0012739	DELWOOD SUPPLY	09/13/18	856.52	MW				OH
AP00405034	0012750	DEMCO INC	09/13/18	3,206.70	MW				OH
AP00405035	0015962	DEPCON INC	09/13/18	600.00	MW				OH
AP00405036	0013850	DOWNRIVER REFRIGERATION	09/13/18	325.16	MW				OH
AP00405037	0013049	DTE ENERGY COMPANY	09/13/18	191.87	MW				OH
AP00405038	0014009	DURHAM SCHOOL SERVICES	09/13/18	50,269.85	MW				OH
AP00405039	3000449	EINHORN, DEREK	09/13/18	950.00	MW				OH
AP00405040	0026565	EVER KOLD REFRIGERATION SERVI	09/13/18	400.00	MW				OH

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AP00405041	0016854	FOLLETT SCHOOL SOLUTIONS INC	09/13/18	1,498.16	MW			OH
AP00405042	0030589	GFL ENVIRONMENTAL USA INC	09/13/18	260.00	MW			OH
AP00405043	3000226	GOOSE BUSTERS OF MICHIGAN LLC	09/13/18	415.00	MW			OH
AP00405044	0018720	GRAINGER INC	09/13/18	428.15	MW			OH
AP00405045	0032255	HOLLAND PUBLIC SCHOOLS	09/13/18	175.00	MW			OH
AP00405046	0021269	HUNT SIGN COMPANY	09/13/18	76.00	MW			OH
AP00405047	0013685	IRON MOUNTAIN	09/13/18	208.84	MW			OH
AP00405048	0022726	JEM INDUSTRIES	09/13/18	412.50	MW			OH
AP00405049	0022820	JOHNNY MACS	09/13/18	3,278.72	MW			OH
AP00405050	3000448	KLINE, PAMELA	09/13/18	2,183.00	MW			OH
AP00405051	0023213	KSS ENTERPRISES	09/13/18	7,922.28	MW			OH
AP00405052	0024271	LAKE ORION HIGH SCHOOL	09/13/18	200.00	MW			OH
AP00405053	0083285	LAWSON, JOHN	09/13/18	3,000.00	MW			OH
AP00405054	3000436	LEARNING WITHOUT TEARS	09/13/18	19,777.71	MW			OH
AP00405055	0024810	LEONARDS SYRUPS	09/13/18	512.22	MW			OH
AP00405056	0024818	LESLIE ELECTRIC COMPANY	09/13/18	310.52	MW			OH
AP00405057	3000080	LORI, ZACK	09/13/18	24.71	MW			OH
AP00405058	0003522	LUSK AND ALBERTSON	09/13/18	16,863.00	MW			OH
AP00405059	0026755	MARIAN HIGH SCHOOL	09/13/18	890.00	MW			OH
AP00405060	0027455	MCNAUGHTON MCKAY ELECTRIC	09/13/18	305.86	MW			OH
AP00405061	0025685	MI ASSN FOR EDUCATION IN MEDI	09/13/18	250.00	MW			OH
AP00405062	0028230	MI ASSN OF SCHOOL ADMINISTRAT	09/13/18	1,969.52	MW			OH
AP00405063	0025695	MI ASSN OF SECONDARY SCHOOL P	09/13/18	189.00	MW			OH
AP00405064	0023370	MI INTERPRETING SERVICES INC	09/13/18	1,050.00	MW			OH
AP00405065	0029630	MIKES TREE SURGEONS INC	09/13/18	1,095.00	MW			OH
AP00405066	0030330	MOTOR CITY FASTENER	09/13/18	123.78	MW			OH
AP00405067	0026205	MSBOA-MI SCHOOL BAND & ORCHES	09/13/18	375.00	MW			OH
AP00405068	0031246	NCS PEARSON INC	09/13/18	544.86	MW			OH

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AP00405069	0032554	NORTH ELECTRIC SUPPLY CO INC	09/13/18	107.46	MW		OH	
AP00405070	0025992	NORTHVILLE PUBLIC SCHOOLS	09/13/18	175.00	MW		OH	
AP00405071	0015750	OAKLAND SCHOOLS	09/13/18	78,721.50	MW		OH	
AP00405072	0033679	OKEMOS HS CARE OF ATHLETICS	09/13/18	150.00	MW		OH	
AP00405073	0034119	PAPER EXPRESS	09/13/18	1,461.75	MW		OH	
AP00405074	0034043	PM TECHNOLOGIES INC	09/13/18	831.00	MW		OH	
AP00405075	0036366	PUBLIC SURPLUS	09/13/18	1,095.01	MW		OH	
AP00405076	0037790	RESOURCES FOR READING	09/13/18	114.21	MW		OH	
AP00405077	0037846	RIDDELL-ALL AMERICAN SPORTS C	09/13/18	4,920.95	MW		OH	
AP00405078	0039274	SCANTRON CORPORATION	09/13/18	150.00	MW		OH	
AP00405079	0023876	SCHEMA ROOFING AND SHEET META	09/13/18	2,115.00	MW		OH	
AP00405080	0039494	SCHOOL SPECIALTY INC	09/13/18	6,789.30	MW		OH	
AP00405081	0005481	SCOTTY'S POTTIES	09/13/18	180.00	MW		OH	
AP00405082	0005258	SECRET WARDLE LYNCH	09/13/18	225.03	MW		OH	
AP00405083	0041103	SOCCER PLUS BLOOMFIELD	09/13/18	4,276.75	MW		OH	
AP00405084	0041202	SOMERSET BUICK GMC INC	09/13/18	486.50	MW		OH	
AP00405085	0041960	STAMPRIE	09/13/18	149.00	MW		OH	
AP00405086	0031372	THE HUNTINGTON NATIONAL BANK	09/13/18	500.00	MW		OH	
AP00405087	0027952	TOARMINAS PIZZA OF BLOOMFIELD	09/13/18	330.00	MW		OH	
AP00405088	0023850	TOLEDO ELEVATOR AND MACHINE	09/13/18	515.00	MW		OH	
AP00405089	3000046	Town Square Publications LLC	09/13/18	1,395.00	MW		OH	
AP00405090	0034452	TRACE ANALYTICAL LABORATORIES	09/13/18	1,214.40	MW		OH	
AP00405091	0044064	TRANE US INC	09/13/18	1,160.00	MW		OH	
AP00405092	0044735	ULTIMATE SOCCER ARENAS	09/13/18	5,150.00	MW		OH	
AP00405093	0045064	UNITED LAWNSCAPE INC	09/13/18	7,206.00	MW		OH	
AP00405094	0000223	VALIC	09/13/18	2,600.00	MW		OH	
AP00405095	0045630	VARSITY SHOP	09/13/18	495.60	MW		OH	
AP00405096	0047905	VERITIV OPERATING COMPANY	09/13/18	381.77	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405097	0046267	WARREN MOTT HS WARREN CONSOL	09/13/18	210.00	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	377,118.89	Number of Checks Processed:	85
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	377,118.89		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405098	0028533	BLUE CROSS BLUE SHIELD OF MI	09/14/18	0.37	MW		OH	
AP00405099	0028533	BLUE CROSS BLUE SHIELD OF MI	09/14/18	324.04	MW		OH	
AP00405100	3000421	CLOISTER ON THE LAKES ASSOCIA	09/14/18	604.21	MW		OH	
AP00405101	0060028	DELTA DENTAL	09/14/18	3.67	MW		OH	
AP00405102	0060028	DELTA DENTAL	09/14/18	3,187.21	MW		OH	
AP00405103	0025741	MESSA	09/14/18	167.61	MW		OH	
AP00405104	0025741	MESSA	09/14/18	79,190.02	MW		OH	
AP00405105	0029750	MIDLAND FUNDING LLC	09/14/18	159.66	MW		OH	
AP00405106	0020370	US DEPARTMENT OF EDUCATION	09/14/18	223.09	MW		OH	
AP00405107	0060003	VARIABLE ANNUITY LIFE INS CO	09/14/18	6,342.00	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	90,201.88	Number of Checks Processed:	10
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	90,201.88		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003256	0033731	CLARK CONSTRUCTION	09/13/18	36,831.07	MW	OH		
BD00003257	0033731	CLARK CONSTRUCTION	09/13/18	815,314.77	MW	OH		
BD00003258	0033065	MATERIALS TESTING CONSULTANTS	09/13/18	7,490.90	MW	OH		
BD00003259	0043064	TMP ARCHITECTURE INC	09/13/18	7.78	MW	OH		
BD00003260	0033812	WILLIAM MOLNAR ROOFING CO INC	09/13/18	91,054.96	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	950,699.48	Number of Checks Processed:	5
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	950,699.48		