

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405202	3000098	ACTIVATE LEARNING LLC	09/27/18	1,575.08	MW	OH		
AP00405203	0000915	ADVANCED LIGHTING AND SOUND	09/27/18	8,992.34	MW	OH		
AP00405204	0000990	AERO FILTER INC	09/27/18	1,473.86	MW	OH		
AP00405205	0001102	AIRGAS	09/27/18	1,087.95	MW	OH		
AP00405206	0001538	AMAZON	09/27/18	758.79	MW	OH		
AP00405207	0002680	APPLE COMPUTER INC	09/27/18	3,158.00	MW	OH		
AP00405208	0002717	AQUATIC SOURCE	09/27/18	142.34	MW	OH		
AP00405209	0020181	ARCH ENVIRONMENTAL GROUP INC	09/27/18	23,456.12	MW	OH		
AP00405210	0011835	ASPEN DOOR SUPPLY	09/27/18	640.00	MW	OH		
AP00405211	0003805	BATTERIES PLUS 377	09/27/18	98.95	MW	OH		
AP00405212	0060006	BBCU-BIRMINGHAM BLOOMFIELD	09/27/18	7,975.46	MW	OH		
AP00405213	3000425	BERRY, AMELIA	09/27/18	515.00	MW	OH		
AP00405214	0004539	BEVERLY HILLS ACE	09/27/18	112.24	MW	OH		
AP00405215	0004700	BEVERLY HILLS CLUB	09/27/18	320.00	MW	OH		
AP00405216	0015563	BIRMINGHAM QUICK LUBE	09/27/18	381.43	MW	OH		
AP00405217	0033405	BRIGHTON AREA SCHOOLS	09/27/18	200.00	MW	OH		
AP00405218	3000384	BROWN INDUSTRIES, INC	09/27/18	143.79	MW	OH		
AP00405219	0034495	BSB COMMUNICATIONS INC	09/27/18	997.50	MW	OH		
AP00405220	0006891	BUSINESS EXPRESSIONS	09/27/18	78.86	MW	OH		
AP00405221	0008729	CHARACTER.ORG	09/27/18	7,788.00	MW	OH		
AP00405222	0008868	CHENG AND TSUI COMPANY INC	09/27/18	1,090.64	MW	OH		
AP00405223	0008973	CHETS RENT ALL	09/27/18	131.04	MW	OH		
AP00405224	0010701	CONGRESSIONAL DIGEST CORP	09/27/18	395.00	MW	OH		
AP00405225	0010922	CONSUMERS ENERGY	09/27/18	25.02	MW	OH		
AP00405226	0015288	CONTINENTAL LINEN SERVICES IN	09/27/18	43.81	MW	OH		
AP00405227	0011120	CONVENTIONAL CARPETS INC	09/27/18	1,666.20	MW	OH		
AP00405228	0011649	DEAF AND HEARING IMPAIRED SER	09/27/18	2,602.50	MW	OH		
AP00405229	0012641	DEAF COMMUNITY ADVOCACY NTWK	09/27/18	1,345.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405230	0012739	DELWOOD SUPPLY	09/27/18	328.18	MW	OH		
AP00405231	0012750	DEMCO INC	09/27/18	187.79	MW	OH		
AP00405232	3000460	DETAR, DAVE	09/27/18	204.45	MW	OH		
AP00405233	3000082	DOMINO'S PIZZA	09/27/18	3,824.00	MW	OH		
AP00405234	0013049	DTE ENERGY COMPANY	09/27/18	19.28	MW	OH		
AP00405235	0014436	EAGLE LANDSCAPING AND SUPPLY	09/27/18	261.00	MW	OH		
AP00405236	0014525	ECA EDUCATIONAL SERVICES INC	09/27/18	15.13	MW	OH		
AP00405237	0015640	ENVIROSAFE INC	09/27/18	1,733.00	MW	OH		
AP00405238	0026565	EVER KOLD REFRIGERATION SERVI	09/27/18	1,454.00	MW	OH		
AP00405239	0028711	EWING, ANDREW	09/27/18	1,057.50	MW	OH		
AP00405240	0015990	FACTS ON FILE INFOBASE	09/27/18	1,637.91	MW	OH		
AP00405241	0028673	FIVE STAR TECHNOLOGY SOLUTION	09/27/18	25,200.00	MW	OH		
AP00405242	0016854	FOLLETT SCHOOL SOLUTIONS INC	09/27/18	1,846.24	MW	OH		
AP00405243	3000461	GARIPPA, TRACI	09/27/18	296.50	MW	OH		
AP00405244	0017731	GATHERALL BINDERY INC	09/27/18	105.00	MW	OH		
AP00405245	0030589	GFL ENVIRONMENTAL USA INC	09/27/18	1,240.00	MW	OH		
AP00405246	3000055	GRAND RAPIDS BUILDING SERVICE	09/27/18	416,006.83	MW	OH		
AP00405247	0019300	GUARDIAN ALARM	09/27/18	8.84	MW	OH		
AP00405248	3000457	HANEN EARLY LANGUAGE PROGRAM	09/27/18	795.00	MW	OH		
AP00405249	3000465	HAYES, ANGELA	09/27/18	1,737.00	MW	OH		
AP00405250	3000428	HAZARD YOUNG ATTEA & ASSOC	09/27/18	10,750.00	MW	OH		
AP00405251	0020264	HEINEMANN PUBLISHING	09/27/18	192.50	MW	OH		
AP00405252	0021269	HUNT SIGN COMPANY	09/27/18	210.00	MW	OH		
AP00405253	0016284	I FIX YOUR POD LLC	09/27/18	99.00	MW	OH		
AP00405254	0021520	IDN HARDWARE SALES INC	09/27/18	532.05	MW	OH		
AP00405255	3000459	IRA E. CHILDRESS	09/27/18	1,250.00	MW	OH		
AP00405256	3000462	JAIYESIMI, NANCY	09/27/18	14.00	MW	OH		
AP00405257	0034107	JOES TRAILER MANUFACTURING IN	09/27/18	839.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405258	0022820	JOHNNY MACS	09/27/18	1,154.00	MW	OH		
AP00405259	0023055	JUDSON CENTER	09/27/18	18,440.00	MW	OH		
AP00405260	3000463	KARIBIAN, ANJELL	09/27/18	7.00	MW	OH		
AP00405261	0024135	KROMER COMPANY LLC	09/27/18	955.86	MW	OH		
AP00405262	0024570	LEARNING A-Z	09/27/18	1,599.20	MW	OH		
AP00405263	3000414	LEARNING GIZMOS INC	09/27/18	220.49	MW	OH		
AP00405264	0024818	LESLIE ELECTRIC COMPANY	09/27/18	489.65	MW	OH		
AP00405265	3000464	MANSFIELD, JOELLE	09/27/18	7.50	MW	OH		
AP00405266	3000466	MCDONALD, HEATHER	09/27/18	1,916.00	MW	OH		
AP00405267	0027455	MCNAUGHTON MCKAY ELECTRIC	09/27/18	37.93	MW	OH		
AP00405268	0025741	MESSA	09/27/18	952,391.09	MW	OH		
AP00405269	0025685	MI ASSN FOR EDUCATION IN MEDI	09/27/18	512.00	MW	OH		
AP00405270	0029285	MICHIGAN WATER POLO ASSN	09/27/18	500.00	MW	OH		
AP00405271	0029645	MILFORD HIGH SCHOOL	09/27/18	250.00	MW	OH		
AP00405272	3000362	MOTOR CITY FENCE CO	09/27/18	600.00	MW	OH		
AP00405273	0001775	NAPA CLAWSON	09/27/18	123.95	MW	OH		
AP00405274	0031560	NATIONAL LADDER AND SCAFFOLD	09/27/18	396.47	MW	OH		
AP00405275	0031830	NATIONAL TIME AND SIGNAL CORP	09/27/18	145.00	MW	OH		
AP00405276	0015750	OAKLAND SCHOOLS	09/27/18	350.00	MW	OH		
AP00405277	0100225	OLSEN, KAREN	09/27/18	2,200.00	MW	OH		
AP00405278	0033927	OXFORD COMMUNITY SCHOOLS	09/27/18	200.00	MW	OH		
AP00405279	0034920	PIONEER MANUFACTURING CO	09/27/18	2,162.72	MW	OH		
AP00405280	0034923	PIONEER VALLEY EDUCATIONAL PR	09/27/18	6,633.90	MW	OH		
AP00405281	0035012	PITNEY BOWES	09/27/18	1,418.16	MW	OH		
AP00405282	3000396	PIXEL PRESS TECHNOLOGY LLC	09/27/18	631.00	MW	OH		
AP00405283	0035695	PREMIER BUSINESS PRODUCTS	09/27/18	624.31	MW	OH		
AP00405284	0036024	PRO ED INC	09/27/18	78.10	MW	OH		
AP00405285	0036250	RAMON, GIANNA HOPE	09/27/18	307.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405286	3000420	RESEARCH PRESS CO INC	09/27/18	1,165.75	MW	OH		
AP00405287	0038041	ROAD COMMISSION FOR OAKLAND C	09/27/18	39.43	MW	OH		
AP00405288	0038048	ROCKFORD HIGH SCHOOL	09/27/18	375.00	MW	OH		
AP00405289	0038520	ROYAL OAK FORD	09/27/18	52.94	MW	OH		
AP00405290	0031410	SAVE 1 CPR LLC	09/27/18	655.00	MW	OH		
AP00405291	0039480	SCHOOL HEALTH CORPORATION	09/27/18	140.00	MW	OH		
AP00405292	0025683	SHAPE MICHIGAN	09/27/18	720.00	MW	OH		
AP00405293	3000229	SOS SECURITY LLC	09/27/18	2,171.75	MW	OH		
AP00405294	0014796	SPELLINGCITYCOM INC	09/27/18	583.20	MW	OH		
AP00405295	0042110	STAPLES ADVANTAGE	09/27/18	1,637.50	MW	OH		
AP00405296	0042110	STAPLES ADVANTAGE	09/27/18	655.00	MW	OH		
AP00405297	0042110	STAPLES ADVANTAGE	09/27/18	294.75	MW	OH		
AP00405298	0029054	STATE OF MI	09/27/18	432.00	MW	OH		
AP00405299	3000385	STILL, HOPE XINSONG	09/27/18	587.50	MW	OH		
AP00405300	0033499	SUPERIOR TEXT	09/27/18	3,274.33	MW	OH		
AP00405301	0043530	TERMINAL SUPPLY CO	09/27/18	105.88	MW	OH		
AP00405302	0043633	THERMAL NETICS INC	09/27/18	3,455.00	MW	OH		
AP00405303	0035130	TIERNEY BROTHERS INC	09/27/18	8,973.32	MW	OH		
AP00405304	0043064	TMP ARCHITECTURE INC	09/27/18	678.50	MW	OH		
AP00405305	0027952	TOARMINAS PIZZA OF BLOOMFIELD	09/27/18	1,674.00	MW	OH		
AP00405306	0029084	TOP TECH AUTO REPAIR LLC	09/27/18	398.80	MW	OH		
AP00405307	0044224	TRI COUNTY POWER RODDING	09/27/18	590.00	MW	OH		
AP00405308	0044315	TROY HIGH SCHOOL	09/27/18	200.00	MW	OH		
AP00405309	0019399	TROY ORNAMENTAL IRON AND FENC	09/27/18	2,110.00	MW	OH		
AP00405310	0045091	UNITED RENTALS	09/27/18	425.00	MW	OH		
AP00405311	0031380	UNIVERSITY OF CINCINNATI	09/27/18	730.00	MW	OH		
AP00405312	0032719	UPBEAT DANCE	09/27/18	58.80	MW	OH		
AP00405313	0047905	VERITIV OPERATING COMPANY	09/27/18	893.33	MW	OH		

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AP00405314	0046095	WALLACEBURG BOOKBINDING AND M	09/27/18	199.25	MW	OH		
AP00405315	0046710	WESTERN PSYCHOLOGICAL SERVICE	09/27/18	565.40	MW	OH		
AP00405316	0033812	WILLIAM MOLNAR ROOFING CO INC	09/27/18	320.00	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	1,567,552.88	Number of Checks Processed:	115
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	1,567,552.88		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405317	0033553	ASSET ACCEPTANCE LLC	09/28/18	152.45	MW			OH
AP00405318	0028533	BLUE CROSS BLUE SHIELD OF MI	09/28/18	411.48	MW			OH
AP00405319	3000469	CAPITAL ONE BANK (USA) N.A.	09/28/18	557.35	MW			OH
AP00405320	0060028	DELTA DENTAL	09/28/18	4,034.64	MW			OH
AP00405321	0025741	MESSA	09/28/18	100,764.43	MW			OH
AP00405322	0025741	MESSA	09/28/18	753.36	MW			OH
AP00405323	0025741	MESSA	09/28/18	5,448.72	MW			OH
AP00405324	0029750	MIDLAND FUNDING LLC	09/28/18	159.66	MW			OH
AP00405325	0036862	NATIONWIDE CASSELL LLC	09/28/18	75.00	MW			OH
AP00405326	3000273	THE ESTATE OF ELEONORA PRACH	09/28/18	2,445.63	MW			OH
AP00405327	0045050	UNUM LIFE INSURANCE COMPANY O	09/28/18	288.69	MW			OH
AP00405328	0020370	US DEPARTMENT OF EDUCATION	09/28/18	223.09	MW			OH
AP00405329	0060003	VARIABLE ANNUITY LIFE INS CO	09/28/18	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	121,656.50	Number of Checks Processed:	13
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	121,656.50		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405330	0008729	CHARACTER.ORG	09/28/18	649.00	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	649.00	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	649.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003266	0000915	ADVANCED LIGHTING AND SOUND	09/27/18	11,935.00	MW	OH		
BD00003267	0026417	AVALON TECHNOLOGIES INC	09/27/18	5,825.00	MW	OH		
BD00003268	3000345	CONCI PAINTING INC	09/27/18	3,425.00	MW	OH		
BD00003269	0011120	CONVENTIONAL CARPETS INC	09/27/18	59,267.68	MW	OH		
BD00003270	0027230	MCDONALD MODULAR SOLUTIONS IN	09/27/18	250.00	MW	OH		
BD00003271	0033383	PRESIDIO NETWORKED SOLUTIONS	09/27/18	963,401.99	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	1,044,104.67	Number of Checks Processed:	6
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	1,044,104.67		