

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00400164	0000451	A TO Z VENDING AND COFFEE SER	08/11/17	122.00	MW	OH			
AP00400165	0000820	ADAMS LINCOLN AND WOODWARD T	08/11/17	376.84	MW	OH			
AP00400166	0000990	AERO FILTER INC	08/11/17	550.36	MW	OH			
AP00400167	0001102	AIRGAS	08/11/17	388.87	MW	OH			
AP00400168	0002182	AMERICAN MESSAGING	08/11/17	21.19	MW	OH			
AP00400169	0002724	AQUA ADVANTAGE	08/11/17	89.00	MW	OH			
AP00400170	0002717	AQUATIC SOURCE	08/11/17	671.55	MW	OH			
AP00400171	0020181	ARCH ENVIRONMENTAL GROUP INC	08/11/17	1,888.20	MW	OH			
AP00400172	0000441	ASCD	08/11/17	144.00	MW	OH			
AP00400173	0003805	BATTERIES PLUS 377	08/11/17	25.95	MW	OH			
AP00400174	0004539	BEVERLY HILLS ACE	08/11/17	195.77	MW	OH			
AP00400175	0060006	BIRMINGHAM BLOOMFIELD	08/11/17	238.17	MW	OH			
AP00400176	0029173	BIRMINGHAM EDUCATION ASSOCIAT	08/11/17	320.00	MW	OH			
AP00400177	0005007	BPS COMMUNITY COUNCILS	08/11/17	892.00	MW	OH			
AP00400178	0013005	CIRRUS GROUP LLC	08/11/17	205.80	MW	OH			
AP00400179	0032280	CITY CONTRACTING SERVICES INC	08/11/17	17,250.00	MW	OH			
AP00400180	0010922	CONSUMERS ENERGY	08/11/17	14.18	MW	OH			
AP00400181	0027430	DAIKIN APPLIED	08/11/17	4,146.00	MW	OH			
AP00400182	0012739	DELWOOD SUPPLY	08/11/17	683.78	MW	OH			
AP00400183	3000051	DETROIT PISTONS BASKETBALL CO	08/11/17	1,008.00	MW	OH			
AP00400184	3000057	DORSEY SCHOOLS	08/11/17	1,000.00	MW	OH			
AP00400185	0013850	DOWNRIVER REFRIGERATION	08/11/17	1,936.49	MW	OH			
AP00400186	0028428	FASTSPRING	08/11/17	250.00	MW	OH			
AP00400187	0017615	GALLAGHER FIRE EQUIPMENT CO	08/11/17	2,768.50	MW	OH			
AP00400188	0017559	GAME TIME CO SINCLAIR RECREAT	08/11/17	50.64	MW	OH			
AP00400189	0017840	GEMPLERS	08/11/17	180.89	MW	OH			
AP00400190	0017840	GEMPLERS	08/11/17	115.08	MW	OH			
AP00400191	0029866	GENIUS EDUCATION LLC	08/11/17	1,810.00	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00400192	0030589	GFL ENVIRONMENTAL USA INC	08/11/17	2,989.58	MW	OH			
AP00400193	0018196	GIRLS EMPOWERED	08/11/17	6,013.50	MW	OH			
AP00400194	0009156	GRAND BLANC PRINTING CO	08/11/17	4,292.65	MW	OH			
AP00400195	0018893	GREAT LAKES CONSTRUCTION SERV	08/11/17	12,790.00	MW	OH			
AP00400196	0021903	GUARDIAN GUARD SERVICES INC	08/11/17	1,309.00	MW	OH			
AP00400197	0020166	HAYES GRINDING SERV	08/11/17	122.00	MW	OH			
AP00400198	0020264	HEINEMANN PUBLISHING	08/11/17	1,675.30	MW	OH			
AP00400199	0020438	HERSCHS INC	08/11/17	2,178.00	MW	OH			
AP00400200	0021061	HOUGHTON MIFFLIN HARCOURT	08/11/17	1,699.50	MW	OH			
AP00400201	3000053	HUPFAU, GENEVIEVE	08/11/17	47.75	MW	OH			
AP00400202	0021520	IDN HARDWARE SALES INC	08/11/17	718.47	MW	OH			
AP00400203	0023175	K AND K MAINTENANCE SUPPLY IN	08/11/17	3,752.40	MW	OH			
AP00400204	0023213	KSS ENTERPRISES	08/11/17	1,440.70	MW	OH			
AP00400205	0024510	LAWSON PRODUCTS INC	08/11/17	35.24	MW	OH			
AP00400206	0024810	LEONARDS SYRUPS	08/11/17	588.70	MW	OH			
AP00400207	0024818	LESLIE ELECTRIC COMPANY	08/11/17	2,479.64	MW	OH			
AP00400208	0019348	LOGISOFT COMPUTER PRODUCTS LL	08/11/17	1,183.99	MW	OH			
AP00400209	0026500	MADISON ELECTRIC COMPANY	08/11/17	170.53	MW	OH			
AP00400210	0027455	MCNAUGHTON MCKAY ELECTRIC	08/11/17	111.97	MW	OH			
AP00400211	0027455	MCNAUGHTON MCKAY ELECTRIC	08/11/17	235.24	MW	OH			
AP00400212	0027590	MECHANICAL COMFORT INC	08/11/17	1,045.00	MW	OH			
AP00400213	0025693	MI ASSN OF SCHOOL BOARDS	08/11/17	8,771.00	MW	OH			
AP00400214	0023370	MI INTERPRETING SERVICES INC	08/11/17	1,417.50	MW	OH			
AP00400215	0028895	MI SCHOOL BUSINESS OFFICIALS	08/11/17	160.00	MW	OH			
AP00400216	0030330	MOTOR CITY FASTENER	08/11/17	18.62	MW	OH			
AP00400217	3000054	OSHEFSKY, CHRISTINE	08/11/17	311.50	MW	OH			
AP00400218	0034043	PM TECHNOLOGIES INC	08/11/17	488.91	MW	OH			
AP00400219	0034002	POWERSCHOOL GROUP LLC	08/11/17	4,180.50	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
=====	=====	=====	=====	=====	=====	=====	=====
AP00400220	0030716	RATA2EE INC	08/11/17	4,966.00	MW	OH	
AP00400221	0037658	RENAISSANCE LEARNING INC	08/11/17	6,855.00	MW	OH	
AP00400222	0039363	SCHOLASTIC CLASSROOM MAGAZINE	08/11/17	5,067.36	MW	OH	
AP00400223	0040452	SHERWIN WILLIAMS COMPANY	08/11/17	1,848.96	MW	OH	
AP00400224	0026646	SKYHAWKS SPORTS ACADEMY	08/11/17	1,969.20	MW	OH	
AP00400225	3000059	SOLCZ, JENNIFER	08/11/17	1,900.00	MW	OH	
AP00400226	0041565	SPARTAN DISTRIBUTORS INC	08/11/17	1,508.48	MW	OH	
AP00400227	0043633	THERMAL NETICS INC	08/11/17	2,641.58	MW	OH	
AP00400228	0027952	TOARMINAS PIZZA OF BLOOMFIELD	08/11/17	165.00	MW	OH	
AP00400229	0023850	TOLEDO ELEVATOR AND MACHINE	08/11/17	2,997.65	MW	OH	
AP00400230	0044224	TRI COUNTY POWER RODDING	08/11/17	480.00	MW	OH	
AP00400231	0045219	UNIVERSAL PLUMBING SUPPLY	08/11/17	10.90	MW	OH	
AP00400232	0045362	UPS FREIGHT	08/11/17	3.73	MW	OH	
AP00400233	0048025	YOUNG SUPPLY CO	08/11/17	104.30	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	128,088.61	Number of Checks Processed:	70
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	128,088.61		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00400163	3000058	WESTIN BOOK CADILLAC	08/11/17	8,601.13	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	8,601.13	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	8,601.13		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
BD00003003	0060006	BIRMINGHAM BLOOMFIELD	08/10/17	470.00	MW	OH	
BD00003004	0033731	CLARK CONSTRUCTION	08/10/17	47,760.88	MW	OH	
BD00003005	0033731	CLARK CONSTRUCTION	08/10/17	4,731,846.59	MW	OH	
BD00003006	0027758	CUSACKS MASONRY RESTORATION I	08/10/17	37,928.25	MW	OH	
BD00003007	0026794	MONOPRICE INC	08/10/17	1,408.64	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	4,819,414.36	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	4,819,414.36		