

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00400427	0000915	ADVANCED LIGHTING AND SOUND	09/07/17	482.18	MW		OH		
AP00400428	0000990	AERO FILTER INC	09/07/17	3,288.37	MW		OH		
AP00400429	0001102	AIRGAS	09/07/17	560.20	MW		OH		
AP00400430	0011851	ANYTIME HOISTING INC	09/07/17	400.00	MW		OH		
AP00400431	0002717	AQUATIC SOURCE	09/07/17	2,703.00	MW		OH		
AP00400432	0020181	ARCH ENVIRONMENTAL GROUP INC	09/07/17	4,288.96	MW		OH		
AP00400433	0003845	BEARING SERVICES INC	09/07/17	208.26	MW		OH		
AP00400434	0004539	BEVERLY HILLS ACE	09/07/17	54.14	MW		OH		
AP00400435	0032352	BSN SPORTS LLC DBA US GAMES	09/07/17	62.00	MW		OH		
AP00400436	0006805	BUREAU OF EDUCATION AND RESEA	09/07/17	3,203.00	MW		OH		
AP00400437	0004920	CITY OF BIRMINGHAM	09/07/17	1,686.50	MW		OH		
AP00400438	0009418	CLARK HILL PLC ATTORNEYS AT L	09/07/17	4,042.50	MW		OH		
AP00400439	0009787	COCHRANE SUPPLY AND ENGINEERI	09/07/17	3,492.74	MW		OH		
AP00400440	0010922	CONSUMERS ENERGY	09/07/17	13.79	MW		OH		
AP00400441	0011705	CRITTER CONTROL OF ROCHESTER	09/07/17	200.00	MW		OH		
AP00400442	0012739	DELWOOD SUPPLY	09/07/17	699.93	MW		OH		
AP00400443	0013850	DOWNRIVER REFRIGERATION	09/07/17	6,063.23	MW		OH		
AP00400444	0014436	EAGLE LANDSCAPING AND SUPPLY	09/07/17	24.00	MW		OH		
AP00400445	0037905	ED RINKE CHEVROLET BUICK GMC	09/07/17	37.88	MW		OH		
AP00400446	3000028	EQUIFAX	09/07/17	97.50	MW		OH		
AP00400447	0017669	GARDNER SIGNS INC	09/07/17	7,475.00	MW		OH		
AP00400448	0018196	GIRLS EMPOWERED	09/07/17	5,998.20	MW		OH		
AP00400449	3000055	GRAND RAPIDS BUILDING SERVICE	09/07/17	320,943.63	MW		OH		
AP00400450	0018893	GREAT LAKES CONSTRUCTION SERV	09/07/17	6,840.00	MW		OH		
AP00400451	0019231	GROVES HIGH SCHOOL	09/07/17	3,000.00	MW		OH		
AP00400452	0019300	GUARDIAN ALARM	09/07/17	325.00	MW		OH		
AP00400453	0019668	HANDWRITING WITHOUT TEARS	09/07/17	2,011.35	MW		OH		
AP00400454	0020264	HEINEMANN PUBLISHING	09/07/17	1,071.40	MW		OH		

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AP00400455	0020438	HERSCHS INC	09/07/17	107.12	MW	OH			
AP00400456	0019836	INCSUB LLC	09/07/17	2,000.00	MW	OH			
AP00400457	0028347	INSURANCE CONSTRUCTION SERVIC	09/07/17	7,054.02	MW	OH			
AP00400458	3000088	KATZ, LAURIE	09/07/17	3,016.67	MW	OH			
AP00400459	0024135	KROMER COMPANY LLC	09/07/17	523.48	MW	OH			
AP00400460	0035033	KROOPNICK, RICHARD E	09/07/17	1,035.00	MW	OH			
AP00400461	0024810	LEONARDS SYRUPS	09/07/17	759.46	MW	OH			
AP00400462	0024818	LESLIE ELECTRIC COMPANY	09/07/17	4,597.87	MW	OH			
AP00400463	0018783	LINTOTT ASSOCIATES INC	09/07/17	3,591.00	MW	OH			
AP00400464	0025480	LOWES HOME CENTER INC	09/07/17	1,300.78	MW	OH			
AP00400465	0026754	MARBLE MECHANICAL SERVICES LL	09/07/17	2,572.00	MW	OH			
AP00400466	0026755	MARIAN HIGH SCHOOL	09/07/17	180.00	MW	OH			
AP00400467	0026935	MARSHALL MUSIC CO	09/07/17	1,259.00	MW	OH			
AP00400468	0027160	MCCHESENEY ELECTRIC INC	09/07/17	3,095.00	MW	OH			
AP00400469	0027455	MCNAUGHTON MCKAY ELECTRIC	09/07/17	4,045.90	MW	OH			
AP00400470	0027820	MI COMMUNITY WELLNESS VNA	09/07/17	100.00	MW	OH			
AP00400471	0028895	MI SCHOOL BUSINESS OFFICIALS	09/07/17	3,000.00	MW	OH			
AP00400472	0031780	MUNETRIX LLC	09/07/17	7,099.25	MW	OH			
AP00400473	0001775	NAPA CLAWSON	09/07/17	71.66	MW	OH			
AP00400474	0032554	NORTH ELECTRIC SUPPLY CO INC	09/07/17	76.09	MW	OH			
AP00400475	0032570	NORTH FARMINGTON HIGH SCHOOL	09/07/17	195.00	MW	OH			
AP00400476	0025992	NORTHVILLE PUBLIC SCHOOLS	09/07/17	150.00	MW	OH			
AP00400477	0033924	O L BOLYARD LUMBER COMPANY	09/07/17	450.46	MW	OH			
AP00400478	0033210	OAKLAND COUNTY TREASURER	09/07/17	92,959.90	MW	OH			
AP00400479	2000051	OAKLAND SCHOOLS	09/07/17	35.00	MW	OH			
AP00400480	0033679	OKEMOS HS CARE OF ATHLETICS	09/07/17	150.00	MW	OH			
AP00400481	0033896	OSCAR W LARSON	09/07/17	170.00	MW	OH			
AP00400482	0033545	PERFORMANCE MATTERS LLC	09/07/17	1,800.00	MW	OH			

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AP00400483	0035612	POS SYSTEMS GROUPS INC	09/07/17	4,845.00	MW				
AP00400484	0035610	POSTMASTER	09/07/17	7,000.00	MW				
AP00400485	0038961	SALINE HIGH SCHOOL	09/07/17	250.00	MW				
AP00400486	0023876	SCHEMA ROOFING AND SHEET META	09/07/17	990.00	MW				
AP00400487	0039498	SCHRAM, JOHN LEON	09/07/17	400.00	MW				
AP00400488	0040452	SHERWIN WILLIAMS COMPANY	09/07/17	1,237.26	MW				
AP00400489	0022098	SUITE SET UPS	09/07/17	1,025.00	MW				
AP00400490	0033499	SUPERIOR TEXT	09/07/17	1,430.60	MW				
AP00400491	3000063	SWEETWATER MUSIC EDUCATION TE	09/07/17	2,088.00	MW				
AP00400492	0035815	TASC	09/07/17	2,088.00	MW				
AP00400493	0043470	TEKNICOLORS INC	09/07/17	188.70	MW				
AP00400494	0023850	TOLEDO ELEVATOR AND MACHINE	09/07/17	555.50	MW				
AP00400495	0029084	TOP TECH AUTO REPAIR LLC	09/07/17	785.32	MW				
AP00400496	0034452	TRACE ANALYTICAL LABORATORIES	09/07/17	716.00	MW				
AP00400497	0046395	WAYNE RESA	09/07/17	30.00	MW				
AP00400498	0046465	WEINGARTZ	09/07/17	1,005.94	MW				
AP00400499	0047450	WOLVERINE CONTRACTORS INC	09/07/17	2,915.00	MW				
AP00400500	0047540	WORDMASTERS	09/07/17	95.00	MW				
AP00400501	0034177	YEO AND YEO COMPUTER CONSULTI	09/07/17	1,895.00	MW				
AP00400502	0048025	YOUNG SUPPLY CO	09/07/17	20.80	MW				

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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		550,228.54		Number of Checks Processed:		76
		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		550,228.54				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400503	0028533	BLUE CROSS BLUE SHIELD OF MI	09/07/17	6,111.16	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	6,111.16	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	6,111.16		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400504	0028533	BLUE CROSS BLUE SHIELD OF MI	09/07/17	496.09	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	496.09	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	496.09		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003016	0007057	CDW-GOVERNMENT INC	09/07/17	4,399.00	MW	OH		
BD00003017	0009418	CLARK HILL PLC ATTORNEYS AT L	09/07/17	318.50	MW	OH		
BD00003018	0003166	GERONIMO CONSTRUCTION LLC	09/07/17	1,350.00	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	6,067.50	Number of Checks Processed:	3
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	6,067.50		