

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400507	0000172	ACT INC	09/14/17	322.00	MW	OH		
AP00400508	0000990	AERO FILTER INC	09/14/17	389.09	MW	OH		
AP00400509	0001102	AIRGAS	09/14/17	388.87	MW	OH		
AP00400510	0002182	AMERICAN MESSAGING	09/14/17	21.19	MW	OH		
AP00400511	0002635	ANN ARBOR PIONEER HIGH SCHOOL	09/14/17	450.00	MW	OH		
AP00400512	0020181	ARCH ENVIRONMENTAL GROUP INC	09/14/17	4,925.00	MW	OH		
AP00400513	0033553	ASSET ACCEPTANCE LLC	09/14/17	165.59	MW	OH		
AP00400514	0035238	BALTZ, MACABE	09/14/17	655.00	MW	OH		
AP00400515	0060006	BBCU-BIRMINGHAM BLOOMFIELD	09/14/17	23.98	MW	OH		
AP00400516	0036994	BE YOUR INFLUENCE LLC	09/14/17	425.00	MW	OH		
AP00400517	0004298	BERESFORD COMPANY	09/14/17	867.09	MW	OH		
AP00400518	0004745	BIANCO TOURS MOTORCOACH CHART	09/14/17	1,448.00	MW	OH		
AP00400519	0015563	BIRMINGHAM QUICK LUBE	09/14/17	49.00	MW	OH		
AP00400520	3000089	BITTINGER, DENISE	09/14/17	8.35	MW	OH		
AP00400521	0005604	BOOKS GALORE	09/14/17	3,508.90	MW	OH		
AP00400522	0032352	BSN SPORTS LLC DBA US GAMES	09/14/17	3,360.00	MW	OH		
AP00400523	0010515	COMPREHENSIVE HEALTH & SAFETY	09/14/17	550.00	MW	OH		
AP00400524	0036919	CONTINENTAL CHARTERS	09/14/17	950.00	MW	OH		
AP00400525	0015288	CONTINENTAL LINEN SERVICES IN	09/14/17	74.04	MW	OH		
AP00400526	0012735	DELL MARKETING LP	09/14/17	886.35	MW	OH		
AP00400527	0012739	DELWOOD SUPPLY	09/14/17	218.26	MW	OH		
AP00400528	0013560	DIMMER WARREN ENTERPRISES INC	09/14/17	127.00	MW	OH		
AP00400529	3000082	DOMINO'S PIZZA	09/14/17	360.00	MW	OH		
AP00400530	0013850	DOWNRIVER REFRIGERATION	09/14/17	2,127.48	MW	OH		
AP00400531	0013049	DTE ENERGY COMPANY	09/14/17	26.55	MW	OH		
AP00400532	0013962	DU ALL DRAFTING SUPPLY	09/14/17	327.00	MW	OH		
AP00400533	0014009	DURHAM SCHOOL SERVICES	09/14/17	50,543.84	MW	OH		
AP00400534	0014525	ECA EDUCATIONAL SVCS SCIENCE	09/14/17	569.98	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400535	0014730	EDUCATION WEEK	09/14/17	79.00	MW	OH		
AP00400536	0016854	FOLLETT SCHOOL SOLUTIONS INC	09/14/17	12,897.50	MW	OH		
AP00400537	0017615	GALLAGHER FIRE EQUIPMENT CO	09/14/17	4,219.92	MW	OH		
AP00400538	0026298	GENERAL REVENUE CORPORATION	09/14/17	159.66	MW	OH		
AP00400539	0003166	GERONIMO CONSTRUCTION LLC	09/14/17	1,910.00	MW	OH		
AP00400540	0030589	GFL ENVIRONMENTAL USA INC	09/14/17	280.00	MW	OH		
AP00400541	0026689	GLOBAL EQUIPMENT COMPANY	09/14/17	366.59	MW	OH		
AP00400542	0018720	GRAINGER INC	09/14/17	822.23	MW	OH		
AP00400543	0018747	GRAND HAVEN AREA SCHOOLS	09/14/17	275.00	MW	OH		
AP00400544	0018893	GREAT LAKES CONSTRUCTION SERV	09/14/17	4,150.00	MW	OH		
AP00400545	3000061	Great Minds LLC	09/14/17	1,580.40	MW	OH		
AP00400546	0019231	GROVES HIGH SCHOOL	09/14/17	4,385.00	MW	OH		
AP00400547	0021061	HOUGHTON MIFFLIN HARCOURT	09/14/17	742.35	MW	OH		
AP00400548	0021520	IDN HARDWARE SALES INC	09/14/17	209.77	MW	OH		
AP00400549	0032875	INSURANCE CONSTRUCTION MANAGE	09/14/17	3,450.00	MW	OH		
AP00400550	0037141	INTERIOR ENVIRONMENTS	09/14/17	45,125.76	MW	OH		
AP00400551	0013685	IRON MOUNTAIN	09/14/17	147.81	MW	OH		
AP00400552	0022820	JOHNNY MACS	09/14/17	895.00	MW	OH		
AP00400553	3000090	KEER, JERI	09/14/17	79.46	MW	OH		
AP00400554	0023989	KONICA MINOLTA ALBIN	09/14/17	794.25	MW	OH		
AP00400555	0023213	KSS ENTERPRISES	09/14/17	24,544.62	MW	OH		
AP00400556	0001627	LEXISNEXIS	09/14/17	100.00	MW	OH		
AP00400557	0003522	LUSK AND ALBERTSON	09/14/17	2,401.00	MW	OH		
AP00400558	0026935	MARSHALL MUSIC CO	09/14/17	5,036.00	MW	OH		
AP00400559	0027160	MCCHESNEY ELECTRIC INC	09/14/17	915.90	MW	OH		
AP00400560	0015768	MCGRAW WENTWORTH	09/14/17	2,016.04	MW	OH		
AP00400561	0028107	MI ASSN FOR SUPERV & CURRICUL	09/14/17	75.00	MW	OH		
AP00400562	0028895	MI SCHOOL BUSINESS OFFICIALS	09/14/17	856.00	MW	OH		

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AP00400563	0000451	MICHIGAN ELITE VOLLEYBALL ACA	09/14/17	200.00	MW				
AP00400564	0029326	MICRO CENTER	09/14/17	438.61	MW				
AP00400565	0029630	MIKES TREE SURGEONS INC	09/14/17	4,650.00	MW				
AP00400566	0029645	MILFORD HIGH SCHOOL	09/14/17	200.00	MW				
AP00400567	3000078	MINITAB INC	09/14/17	1,619.80	MW				
AP00400568	0026223	MSVMA DISTRICT IV	09/14/17	1,155.00	MW				
AP00400569	0033924	O L BOLYARD LUMBER COMPANY	09/14/17	12.80	MW				
AP00400570	2000051	OAKLAND SCHOOLS	09/14/17	2,220.40	MW				
AP00400571	0034230	PEARSON EDUCATION	09/14/17	58.75	MW				
AP00400572	0034260	PEMBROKE ELEMENTARY SCHOOL	09/14/17	3,000.00	MW				
AP00400573	3000075	PERFORMANCE HEALTH SUPPLY, IN	09/14/17	56.61	MW				
AP00400574	0034923	PIONEER VALLEY EDUCATIONAL PR	09/14/17	15,746.40	MW				
AP00400575	0034002	POWERSCHOOL GROUP LLC	09/14/17	1,500.00	MW				
AP00400576	0035695	PREMIER BUSINESS PRODUCTS	09/14/17	784.40	MW				
AP00400577	0036019	PRINTMASTERS PRINTING CO	09/14/17	740.00	MW				
AP00400578	3000032	R.A. DINKEL & ASSOCIATES	09/14/17	406.60	MW				
AP00400579	0037311	RAYHAVEN GROUP	09/14/17	204.70	MW				
AP00400580	0037358	REALLY GOOD STUFF	09/14/17	371.68	MW				
AP00400581	0021790	RICOH USA INC	09/14/17	157.56	MW				
AP00400582	3000086	Rising Software Australia Pty	09/14/17	9,280.00	MW				
AP00400583	0038041	ROAD COMMISSION FOR OAKLAND C	09/14/17	48.60	MW				
AP00400584	0038085	ROCHESTER COMMUNITY SCHOOLS	09/14/17	190.00	MW				
AP00400585	0038961	SALINE HIGH SCHOOL	09/14/17	250.00	MW				
AP00400586	0023876	SCHENA ROOFING AND SHEET META	09/14/17	465.00	MW				
AP00400587	0039480	SCHOOL HEALTH CORPORATION	09/14/17	1,834.49	MW				
AP00400588	0039494	SCHOOL SPECIALTY INC	09/14/17	17,377.07	MW				
AP00400589	0039870	SEAHOLM HIGH SCHOOL	09/14/17	6,100.00	MW				
AP00400590	0085729	SMITH, KEVIN	09/14/17	215.69	MW				

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AP00400591	0041805	SPORTDECALS INC	09/14/17	492.00	MW			
AP00400592	0042110	STAPLES ADVANTAGE	09/14/17	17,526.55	MW			
AP00400593	0031372	THE HUNTINGTON NATIONAL BANK	09/14/17	1,000.00	MW			
AP00400594	0027952	TOARMINAS PIZZA OF BLOOMFIELD	09/14/17	1,860.00	MW			
AP00400595	0023850	TOLEDO ELEVATOR AND MACHINE	09/14/17	505.00	MW			
AP00400596	0037044	TOWN CTR FRIDGE HEATING & AIR	09/14/17	800.00	MW			
AP00400597	0021573	TURNITIN LLC	09/14/17	15,956.90	MW			
AP00400598	3000072	U S ICE CORP	09/14/17	732.00	MW			
AP00400599	0045064	UNITED LAWNSCAPE INC	09/14/17	19,982.00	MW			
AP00400600	0045316	UNIVERSITY OF WISCONSIN SYSTE	09/14/17	13,500.00	MW			
AP00400601	0020370	US DEPARTMENT OF EDUCATION	09/14/17	223.09	MW			
AP00400602	0060003	VARIABLE ANNUITY LIFE INS CO	09/14/17	3,752.00	MW			
AP00400603	0047905	VERITIV OPERATING COMPANY	09/14/17	938.02	MW			
AP00400604	0004680	VILLAGE OF BEVERLY HILLS	09/14/17	19,111.42	MW			

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	357,944.96	Number of Checks Processed:	98
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	357,944.96		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003019	0002680	APPLE COMPUTER INC	09/14/17	3,125.00	MW			OH
BD00003020	0060006	BBCU-BIRMINGHAM BLOOMFIELD	09/14/17	409.98	MW			OH
BD00003021	0007057	CDW-GOVERNMENT INC	09/14/17	4,399.00	MW			OH
BD00003022	0033731	CLARK CONSTRUCTION	09/14/17	51,037.97	MW			OH
BD00003023	0033731	CLARK CONSTRUCTION	09/14/17	2,541,178.00	MW			OH
BD00003024	0012040	D C BYERS CO INC	09/14/17	101,933.10	MW			OH
BD00003025	3000087	DESIGN SCIENCE, INC	09/14/17	840.90	MW			OH
BD00003026	0027230	MCDONALD MODULAR SOLUTIONS IN	09/14/17	1,372.00	MW			OH
BD00003027	0000396	PLANTE MORAN CRESA LLC	09/14/17	16,492.42	MW			OH
BD00003028	0043067	T AND M ASPHALT PAVING INC	09/14/17	13,588.10	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	2,734,376.47	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	2,734,376.47		