

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400606	0006971	ACADEMIC PLANNERS PLUS	09/21/17	243.78	MW	OH		
AP00400607	0000820	ADAMS LINCOLN AND WOODWARD T	09/21/17	197.41	MW	OH		
AP00400608	0001102	AIRGAS	09/21/17	1,227.39	MW	OH		
AP00400609	0001538	AMAZON	09/21/17	126.19	MW	OH		
AP00400610	3000105	ANTON, EMILE	09/21/17	14.25	MW	OH		
AP00400611	0002724	AQUA ADVANTAGE	09/21/17	107.00	MW	OH		
AP00400612	0000441	ASCD	09/21/17	69.00	MW	OH		
AP00400613	0003805	BATTERIES PLUS 377	09/21/17	25.51	MW	OH		
AP00400614	0004539	BEVERLY HILLS ACE	09/21/17	224.79	MW	OH		
AP00400615	0033600	BIGTEAMS LLC SCHEDULE STAR LL	09/21/17	695.00	MW	OH		
AP00400616	0015563	BIRMINGHAM QUICK LUBE	09/21/17	98.00	MW	OH		
AP00400617	0007187	C AND M ASSOCIATES	09/21/17	2,950.00	MW	OH		
AP00400618	0008213	CENGAGE LEARNING	09/21/17	10,835.55	MW	OH		
AP00400619	0012739	DELWOOD SUPPLY	09/21/17	84.63	MW	OH		
AP00400620	0013850	DOWNRIVER REFRIGERATION	09/21/17	378.03	MW	OH		
AP00400621	0014730	EDUCATION WEEK	09/21/17	79.00	MW	OH		
AP00400622	0030589	GFL ENVIRONMENTAL USA INC	09/21/17	391.98	MW	OH		
AP00400623	0018893	GREAT LAKES CONSTRUCTION SERV	09/21/17	1,450.00	MW	OH		
AP00400624	0020438	HERSCHS INC	09/21/17	1,780.00	MW	OH		
AP00400625	3000108	JERNEYCIC, LAURA	09/21/17	1.50	MW	OH		
AP00400626	0023989	KONICA MINOLTA ALBIN	09/21/17	254.15	MW	OH		
AP00400627	0024100	KROGER COMPANY	09/21/17	80.92	MW	OH		
AP00400628	0024276	LAKESHORE LEARNING MATERIALS	09/21/17	287.28	MW	OH		
AP00400629	0024510	LAWSON PRODUCTS INC	09/21/17	503.73	MW	OH		
AP00400630	0024570	LEARNING A Z	09/21/17	1,199.70	MW	OH		
AP00400631	0024810	LEONARDS SYRUPS	09/21/17	394.86	MW	OH		
AP00400632	0024818	LESLIE ELECTRIC COMPANY	09/21/17	531.00	MW	OH		
AP00400633	0025497	LUCKS MUSIC LIBRARY	09/21/17	338.41	MW	OH		

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AP00400634	0017035	MCCALL PATTERN COMPANY	09/21/17	119.70	MW	OH		
AP00400635	0027590	MECHANICAL COMFORT INC	09/21/17	340.00	MW	OH		
AP00400636	0025741	MESSA	09/21/17	1,068,658.79	MW	OH		
AP00400637	0028895	MI SCHOOL BUSINESS OFFICIALS	09/21/17	140.00	MW	OH		
AP00400638	0028114	MICHIGAN AIR PRODUCTS	09/21/17	31.00	MW	OH		
AP00400639	0029630	MIKES TREE SURGEONS INC	09/21/17	1,600.00	MW	OH		
AP00400640	0028614	MOSSINGTON PIANO SERVICE	09/21/17	825.00	MW	OH		
AP00400641	0030795	MUSIC IN MOTION	09/21/17	146.26	MW	OH		
AP00400642	0001775	NAPA CLAWSON	09/21/17	42.96	MW	OH		
AP00400643	0030851	NATL ART EDUCATION ASSN PUBLI	09/21/17	95.00	MW	OH		
AP00400644	0030822	NATL ASSN OF SECONDARY SCHOOL	09/21/17	250.00	MW	OH		
AP00400645	0033597	OAKLAND CAREER TECH EDUCATORS	09/21/17	100.00	MW	OH		
AP00400646	0034230	PEARSON EDUCATION	09/21/17	2,943.57	MW	OH		
AP00400647	0034725	PETERSON GLASS CO	09/21/17	2,894.30	MW	OH		
AP00400648	0035073	PLANTE AND MORAN PLLC	09/21/17	25,000.00	MW	OH		
AP00400649	0035430	POOLS AND SPAS A GO GO INC	09/21/17	795.20	MW	OH		
AP00400650	0035695	PREMIER BUSINESS PRODUCTS	09/21/17	519.04	MW	OH		
AP00400651	0021790	RICOH USA INC	09/21/17	10,017.13	MW	OH		
AP00400652	3000106	ROBERTS, CAROL	09/21/17	12.50	MW	OH		
AP00400653	0038961	SALINE HIGH SCHOOL	09/21/17	450.00	MW	OH		
AP00400654	0039363	SCHOLASTIC CLASSROOM MAGAZINE	09/21/17	1,177.94	MW	OH		
AP00400655	0042515	STRUCTURE TEC	09/21/17	12,412.50	MW	OH		
AP00400656	0042936	SUPERIOR GROUNDCOVER INC	09/21/17	3,060.00	MW	OH		
AP00400657	3000091	TAYLOR & MORGAN, P.C.	09/21/17	2,300.00	MW	OH		
AP00400658	3000107	WILLIAMS, RHONDA	09/21/17	30.75	MW	OH		

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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		1,158,530.70		Number of Checks Processed:		53
		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		1,158,530.70				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003029	0015800	EVOLA MUSIC	09/21/17	12,060.00	MW			OH
BD00003030	0018883	GREAT LAKES FURNITURE SUPPLY	09/21/17	27,455.00	MW			OH
BD00003031	0037141	INTERIOR ENVIRONMENTS	09/21/17	45,125.76	MW			OH
BD00003032	0036803	LAKE MI SITE DEVELOPMENT LLC	09/21/17	432,043.89	MW			OH
BD00003033	0042515	STRUCTURE TEC	09/21/17	3,500.00	MW			OH
BD00003034	0046500	WENGER CORPORATION	09/21/17	3,416.00	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	523,600.65	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	523,600.65		