

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400659	0000079	AARONS EXCAVATING INC	09/28/17	195.00	MW	OH		
AP00400660	0000820	ADAMS LINCOLN AND WOODWARD T	09/28/17	6,125.64	MW	OH		
AP00400661	0000915	ADVANCED LIGHTING AND SOUND	09/28/17	330.50	MW	OH		
AP00400662	0020181	ARCH ENVIRONMENTAL GROUP INC	09/28/17	4,912.03	MW	OH		
AP00400663	0000441	ASCD	09/28/17	463.00	MW	OH		
AP00400664	0033553	ASSET ACCEPTANCE LLC	09/28/17	203.27	MW	OH		
AP00400665	0028444	ASSOCIATED PRINT AND MARKETIN	09/28/17	3,195.00	MW	OH		
AP00400666	0003805	BATTERIES PLUS 377	09/28/17	75.41	MW	OH		
AP00400667	0004539	BEVERLY HILLS ACE	09/28/17	80.32	MW	OH		
AP00400668	0000775	BOB ADAMS TOWING INC	09/28/17	92.00	MW	OH		
AP00400669	0005565	BOOK BEAT	09/28/17	525.60	MW	OH		
AP00400670	0005604	BOOKS GALORE	09/28/17	2,459.60	MW	OH		
AP00400671	0005007	BPS COMMUNITY COUNCILS	09/28/17	95.40	MW	OH		
AP00400672	0031038	BUSCHS INC	09/28/17	291.46	MW	OH		
AP00400673	0006891	BUSINESS EXPRESSIONS	09/28/17	54.24	MW	OH		
AP00400674	0024058	CENTER FOR EDUCATIONAL LEADER	09/28/17	38,875.00	MW	OH		
AP00400675	0013005	CIRRUS GROUP LLC	09/28/17	62.90	MW	OH		
AP00400676	3000115	COLLIER, JOAN	09/28/17	18.25	MW	OH		
AP00400677	0011653	CRISIS PREVENTION INSTITUTE I	09/28/17	150.00	MW	OH		
AP00400678	0027430	DAIKIN APPLIED	09/28/17	873.44	MW	OH		
AP00400679	3000095	DE LAGE LANDEN FINANCIAL	09/28/17	27,234.38	MW	OH		
AP00400680	0012739	DELWOOD SUPPLY	09/28/17	707.54	MW	OH		
AP00400681	3000082	DOMINO'S PIZZA	09/28/17	7,998.00	MW	OH		
AP00400682	3000101	DOUBLETREE - CLEVELAND	09/28/17	3,774.60	MW	OH		
AP00400683	3000114	DOUGLASS-CHONG, SHARON	09/28/17	25.75	MW	OH		
AP00400684	0014009	DURHAM SCHOOL SERVICES	09/28/17	53,238.71	MW	OH		
AP00400685	0014075	DURST LUMBER COMPANY	09/28/17	81.83	MW	OH		
AP00400686	0014436	EAGLE LANDSCAPING AND SUPPLY	09/28/17	28.80	MW	OH		

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AP00400687	0015640	ENVIROSAFE INC	09/28/17	1,733.00	MW				OH
AP00400688	0016540	FIFTH THIRD BANK	09/28/17	35.00	MW				OH
AP00400689	0017615	GALLAGHER FIRE EQUIPMENT CO	09/28/17	134.00	MW				OH
AP00400690	0017731	GATHERALL BINDERY INC	09/28/17	257.93	MW				OH
AP00400691	0017875	GENERAL CASTER SERVICE INC	09/28/17	132.00	MW				OH
AP00400692	0026298	GENERAL REVENUE CORPORATION	09/28/17	159.66	MW				OH
AP00400693	0030589	GFL ENVIRONMENTAL USA INC	09/28/17	3,600.08	MW				OH
AP00400694	0018660	GORDON FOOD SERVICE	09/28/17	3,998.79	MW				OH
AP00400695	3000055	GRAND RAPIDS BUILDING SERVICE	09/28/17	346,771.50	MW				OH
AP00400696	0018874	GRAYBAR ELECTRIC CO INC	09/28/17	418.50	MW				OH
AP00400697	0018887	GREAT LAKES GYPSUM AND SUPPLY	09/28/17	3,156.48	MW				OH
AP00400698	0019180	GROSSE POINTE NORTH HIGH SCHO	09/28/17	100.00	MW				OH
AP00400699	0019668	HANDWRITING WITHOUT TEARS	09/28/17	4,785.16	MW				OH
AP00400700	0021520	IDN HARDWARE SALES INC	09/28/17	506.00	MW				OH
AP00400701	3000066	JACKSON HIGH SCHOOL	09/28/17	250.00	MW				OH
AP00400702	0023055	JUDSON CENTER	09/28/17	20,372.52	MW				OH
AP00400703	0023175	K AND K MAINTENANCE SUPPLY IN	09/28/17	2,242.50	MW				OH
AP00400704	0024485	LAWRENCE TECHNOLOGICAL UNIVER	09/28/17	4,500.00	MW				OH
AP00400705	0024570	LEARNING A-Z	09/28/17	1,519.20	MW				OH
AP00400706	0024810	LEONARDS SYRUPS	09/28/17	73.72	MW				OH
AP00400707	0024818	LESLIE ELECTRIC COMPANY	09/28/17	6,286.94	MW				OH
AP00400708	0026500	MADISON ELECTRIC COMPANY	09/28/17	30.07	MW				OH
AP00400709	0025764	MCMI	09/28/17	7,924.77	MW				OH
AP00400710	3000113	MCNARNEY, ANNE	09/28/17	64.30	MW				OH
AP00400711	3000073	Metamorphosis Educational Ser	09/28/17	250.00	MW				OH
AP00400712	0025667	MI ASSN OF COMM & ADULT EDU	09/28/17	656.00	MW				OH
AP00400713	0028895	MI SCHOOL BUSINESS OFFICIALS	09/28/17	160.00	MW				OH
AP00400714	0029630	MIKES TREE SURGEONS INC	09/28/17	2,085.00	MW				OH

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AP00400715	0024775	MOORE, DENISE	09/28/17	665.00	MW	OH		
AP00400716	0032062	NEOPOST	09/28/17	310.00	MW	OH		
AP00400717	0032960	OAKLAND CTY COMM & ADULT EDUC	09/28/17	2,060.00	MW	OH		
AP00400718	2000051	OAKLAND SCHOOLS	09/28/17	550.00	MW	OH		
AP00400719	0100225	OLSEN, KAREN	09/28/17	2,721.00	MW	OH		
AP00400720	0034119	PAPER EXPRESS	09/28/17	598.50	MW	OH		
AP00400721	0003298	PATTERSON, DIANA	09/28/17	315.00	MW	OH		
AP00400722	0034224	PEARSON CLINICAL ASSESSMENT	09/28/17	3,189.32	MW	OH		
AP00400723	3000075	PERFORMANCE HEALTH SUPPLY, IN	09/28/17	795.00	MW	OH		
AP00400724	3000071	PLASTI FAB INC	09/28/17	200.00	MW	OH		
AP00400725	0035270	PONTIAC MAILING SERVICE LLC	09/28/17	487.08	MW	OH		
AP00400726	0036984	RKA PETROLEUM COMPANIES	09/28/17	9,488.27	MW	OH		
AP00400727	0038045	ROCKET ENTERPRISE INC	09/28/17	289.00	MW	OH		
AP00400728	3000112	ROCKOFF, STEVEN	09/28/17	53.00	MW	OH		
AP00400729	0018597	SALERNO, CHRISTINE	09/28/17	950.00	MW	OH		
AP00400730	0038961	SALINE HIGH SCHOOL	09/28/17	100.00	MW	OH		
AP00400731	0039274	SCANTRON CORPORATION	09/28/17	292.47	MW	OH		
AP00400732	3000111	SCOLARO, CHRIS	09/28/17	13.25	MW	OH		
AP00400733	0040208	SHANTY CREEK	09/28/17	674.88	MW	OH		
AP00400734	0040452	SHERWIN WILLIAMS COMPANY	09/28/17	266.24	MW	OH		
AP00400735	0034819	SITEIMPROVE INC	09/28/17	750.00	MW	OH		
AP00400736	0033693	SITEONE LANDSCAPE SUPPLY LLC	09/28/17	130.92	MW	OH		
AP00400737	0014672	STAFF CONNECTIONS LLC	09/28/17	2,204.00	MW	OH		
AP00400738	0029055	STATE OF MI DEPT OF TREASURY	09/28/17	422.92	MW	OH		
AP00400739	0029055	STATE OF MI DEPT OF TREASURY	09/28/17	687.29	MW	OH		
AP00400740	0042515	STRUCTURE TEC	09/28/17	1,513.40	MW	OH		
AP00400741	0042884	SUNSHINE BOOKS INTL LTD	09/28/17	445.62	MW	OH		
AP00400742	3000067	THE EQUITY COLLABORATIVE LLC	09/28/17	9,000.00	MW	OH		

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AP00400743	0031372	THE HUNTINGTON NATIONAL BANK	09/28/17	500.00	MW		OH	
AP00400744	0027952	TOARMINAS PIZZA OF BLOOMFIELD	09/28/17	426.00	MW		OH	
AP00400745	0037044	TOWN CTR FRIDGE HEATING & AIR	09/28/17	1,103.80	MW		OH	
AP00400746	0045316	UNIVERSITY OF WISCONSIN SYSTE	09/28/17	1,800.00	MW		OH	
AP00400747	0020370	US DEPARTMENT OF EDUCATION	09/28/17	223.09	MW		OH	
AP00400748	0060003	VARIABLE ANNUITY LIFE INS CO	09/28/17	3,752.00	MW		OH	
AP00400749	0047905	VERITIV OPERATING COMPANY	09/28/17	266.99	MW		OH	
AP00400750	0024120	VISTA HIGHER LEARNING	09/28/17	6,304.46	MW		OH	
AP00400751	0046165	WARDS SCIENCE	09/28/17	256.67	MW		OH	
AP00400752	0046450	WAYNE STATE UNIVERSITY	09/28/17	1,517.20	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	619,693.16	Number of Checks Processed:	94
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	619,693.16		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003035	3000068	HOPPER ELECTRIC LLC	09/28/17	1,892.50	MW			OH
BD00003036	0026794	MONOPRICE INC	09/28/17	574.95	MW			OH
BD00003037	0036659	QUALITY ROOFING	09/28/17	158,317.43	MW			OH
BD00003038	0041405	SOUNDTREE	09/28/17	1,679.52	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	162,464.40	Number of Checks Processed:	4
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	162,464.40		