

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400763	3000117	A TO Z VENDING & COFFEE SVC	10/05/17	122.00	MW			OH
AP00400764	3000098	ACTIVATE LEARNING LLC	10/05/17	6,096.50	MW			OH
AP00400765	0000820	ADAMS LINCOLN AND WOODWARD T	10/05/17	786.40	MW			OH
AP00400766	3000118	ADDERLEY, JOYCE	10/05/17	120.00	MW			OH
AP00400767	0000990	AERO FILTER INC	10/05/17	567.55	MW			OH
AP00400768	0001102	AIRGAS	10/05/17	629.75	MW			OH
AP00400769	0002468	AMTEC	10/05/17	500.00	MW			OH
AP00400770	0002724	AQUA ADVANTAGE	10/05/17	139.00	MW			OH
AP00400771	0020181	ARCH ENVIRONMENTAL GROUP INC	10/05/17	3,561.20	MW			OH
AP00400772	0003805	BATTERIES PLUS 377	10/05/17	301.55	MW			OH
AP00400773	0025747	BEC INTL LOGISTICS SVCS LLC	10/05/17	1,198.10	MW			OH
AP00400774	0004539	BEVERLY HILLS ACE	10/05/17	406.44	MW			OH
AP00400775	0004767	BILLINGS LAWN EQUIPMENT	10/05/17	38.16	MW			OH
AP00400776	0013668	BIRCH RUN HIGH SCHOOL	10/05/17	280.00	MW			OH
AP00400777	0015563	BIRMINGHAM QUICK LUBE	10/05/17	98.00	MW			OH
AP00400778	0028533	BLUE CROSS BLUE SHIELD OF MI	10/05/17	5,705.01	MW			OH
AP00400779	0005565	BOOK BEAT	10/05/17	128.00	MW			OH
AP00400780	0005604	BOOKS GALORE	10/05/17	1,248.00	MW			OH
AP00400781	0031038	BUSCHS INC	10/05/17	225.24	MW			OH
AP00400782	0007537	CALLAGHAN PROMOTIONS	10/05/17	2,410.00	MW			OH
AP00400783	0007857	CAPSTONE	10/05/17	1,007.51	MW			OH
AP00400784	0009787	COCHRANE SUPPLY AND ENGINEERI	10/05/17	745.10	MW			OH
AP00400785	0010593	COMPUTER MANAGEMENT TECHNOLOG	10/05/17	420.00	MW			OH
AP00400786	0010922	CONSUMERS ENERGY	10/05/17	14.18	MW			OH
AP00400787	0011120	CONVENTIONAL CARPETS INC	10/05/17	6,132.85	MW			OH
AP00400788	0007064	COUNCIL FOR EXCEPTIONAL CHILD	10/05/17	1,870.00	MW			OH
AP00400789	0007064	COUNCIL FOR EXCEPTIONAL CHILD	10/05/17	280.00	MW			OH
AP00400790	0011649	DEAF AND HEARING IMPAIRED SER	10/05/17	3,936.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400791	0012641	DEAF COMMUNITY ADVOCACY NETWO	10/05/17	3,805.50	MW	OH		
AP00400792	0006726	DELONG PLUMBING	10/05/17	2,895.00	MW	OH		
AP00400793	0012739	DELWOOD SUPPLY	10/05/17	435.33	MW	OH		
AP00400794	0012750	DEMCO INC	10/05/17	192.70	MW	OH		
AP00400795	0015962	DEPCON INC	10/05/17	2,600.00	MW	OH		
AP00400796	3000119	DOUBLETREE BY HILTON BAY CITY	10/05/17	103.95	MW	OH		
AP00400797	0013850	DOWNRIVER REFRIGERATION	10/05/17	2,882.37	MW	OH		
AP00400798	0014525	ECA EDUCATIONAL SERVICES INC	10/05/17	21,254.55	MW	OH		
AP00400799	0014558	ECOLAB	10/05/17	1,311.80	MW	OH		
AP00400800	0026565	EVER KOLD REFRIGERATION SERVI	10/05/17	700.00	MW	OH		
AP00400801	0028711	EWING, ANDREW	10/05/17	117.50	MW	OH		
AP00400802	0028690	EWING, BENJAMIN	10/05/17	100.00	MW	OH		
AP00400803	0045629	FAR CONSERVATORY	10/05/17	1,599.17	MW	OH		
AP00400804	0018627	FIRE PROS INC	10/05/17	155.00	MW	OH		
AP00400805	3000116	FIRST CLASS CONFERENCES	10/05/17	1,855.00	MW	OH		
AP00400806	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/05/17	2,154.85	MW	OH		
AP00400807	3000110	FREEDOM 2 GO	10/05/17	378.00	MW	OH		
AP00400808	0017615	GALLAGHER FIRE EQUIPMENT CO	10/05/17	469.60	MW	OH		
AP00400809	0030589	GFL ENVIRONMENTAL USA INC	10/05/17	840.00	MW	OH		
AP00400810	0021903	GUARDIAN GUARD SERVICES INC	10/05/17	4,819.50	MW	OH		
AP00400811	0020264	HEINEMANN PUBLISHING	10/05/17	192.50	MW	OH		
AP00400812	0021061	HOUGHTON MIFFLIN HARCOURT	10/05/17	742.35	MW	OH		
AP00400813	0021269	HUNT SIGN COMPANY	10/05/17	232.00	MW	OH		
AP00400814	0021520	IDN HARDWARE SALES INC	10/05/17	515.20	MW	OH		
AP00400815	0032875	INSURANCE CONSTRUCTION MANAGE	10/05/17	2,970.00	MW	OH		
AP00400816	0034440	J W PEPPER AND SON INC	10/05/17	214.99	MW	OH		
AP00400817	0022726	JEM INDUSTRIES	10/05/17	302.00	MW	OH		
AP00400818	0022820	JOHNNY MACS	10/05/17	208.75	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400819	0023213	KSS ENTERPRISES	10/05/17	530.00	MW	OH		
AP00400820	0024570	LEARNING A-Z	10/05/17	759.60	MW	OH		
AP00400821	0019668	LEARNING WITHOUT TEARS	10/05/17	18,060.51	MW	OH		
AP00400822	0024810	LEONARDS SYRUPS	10/05/17	455.76	MW	OH		
AP00400823	0024818	LESLIE ELECTRIC COMPANY	10/05/17	3,365.64	MW	OH		
AP00400824	0025480	LOWES HOME CENTER INC	10/05/17	1,888.64	MW	OH		
AP00400825	0027060	MAYO WELDING AND FABRICATING	10/05/17	1,841.00	MW	OH		
AP00400826	0037303	MBA RESEARCH	10/05/17	595.00	MW	OH		
AP00400827	0027455	MCNAUGHTON MCKAY ELECTRIC	10/05/17	515.45	MW	OH		
AP00400828	0027590	MECHANICAL COMFORT INC	10/05/17	1,045.00	MW	OH		
AP00400829	0060029	METLIFE	10/05/17	11,863.37	MW	OH		
AP00400830	0022233	MI ASSN FOR EDU DATA SYSTEMS	10/05/17	210.00	MW	OH		
AP00400831	0025670	MI ASSN OF ADMIN OF SPECIAL E	10/05/17	80.00	MW	OH		
AP00400832	0025670	MI ASSN OF ADMIN OF SPECIAL E	10/05/17	125.00	MW	OH		
AP00400833	0023370	MI INTERPRETING SERVICES INC	10/05/17	6,982.50	MW	OH		
AP00400834	0028895	MI SCHOOL BUSINESS OFFICIALS	10/05/17	438.00	MW	OH		
AP00400835	0029326	MICRO CENTER	10/05/17	159.98	MW	OH		
AP00400836	0028582	MIDWEST COLLAB FOR LIBRARY SV	10/05/17	1,207.50	MW	OH		
AP00400837	0029630	MIKES TREE SURGEONS INC	10/05/17	95.00	MW	OH		
AP00400838	0029645	MILFORD HIGH SCHOOL	10/05/17	100.00	MW	OH		
AP00400839	0001775	NAPA CLAWSON	10/05/17	119.94	MW	OH		
AP00400840	0036650	NASTOVSKI, NICHOLAS	10/05/17	57.50	MW	OH		
AP00400841	0031830	NATIONAL TIME AND SIGNAL CORP	10/05/17	508.87	MW	OH		
AP00400842	0016730	NOODLE TOOLS INC	10/05/17	315.00	MW	OH		
AP00400843	2000051	OAKLAND SCHOOLS	10/05/17	420.00	MW	OH		
AP00400844	0015750	OAKLAND SCHOOLS	10/05/17	530.00	MW	OH		
AP00400845	0028983	OROURKE, CONNOR	10/05/17	50.00	MW	OH		
AP00400846	0032417	OSHEA, CONALL	10/05/17	220.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400847	0034230	PEARSON EDUCATION	10/05/17	3,763.10	MW	OH		
AP00400848	0034239	PEGASUS ENTERTAINMENT INC	10/05/17	1,059.04	MW	OH		
AP00400849	0035012	PITNEY BOWES	10/05/17	1,418.16	MW	OH		
AP00400850	0032310	PROGRESSIVE HARDWARE SUPPLIER	10/05/17	5,774.00	MW	OH		
AP00400851	0012860	R L DEPPMANN CO	10/05/17	427.50	MW	OH		
AP00400852	0037790	RESOURCES FOR READING	10/05/17	61.90	MW	OH		
AP00400853	0036984	RKA PETROLEUM COMPANIES	10/05/17	18,840.17	MW	OH		
AP00400854	0031410	SAVE 1 CPR LLC	10/05/17	1,330.00	MW	OH		
AP00400855	0039274	SCANTRON CORPORATION	10/05/17	144.00	MW	OH		
AP00400856	0023876	SCHEMA ROOFING AND SHEET META	10/05/17	1,560.00	MW	OH		
AP00400857	0005258	SECRET WARDLE LYNCH	10/05/17	400.62	MW	OH		
AP00400858	0025683	SHAPE MICHIGAN	10/05/17	155.00	MW	OH		
AP00400859	0029050	STATE OF MI BUREAU OF CONST	10/05/17	360.00	MW	OH		
AP00400860	0043633	THERMAL NETICS INC	10/05/17	4,564.00	MW	OH		
AP00400861	0027952	TOARMINAS PIZZA OF BLOOMFIELD	10/05/17	110.00	MW	OH		
AP00400862	0023850	TOLEDO ELEVATOR AND MACHINE	10/05/17	404.00	MW	OH		
AP00400863	3000109	TOP PROMOTIONAL PRODUCTS CO	10/05/17	291.21	MW	OH		
AP00400864	0029084	TOP TECH AUTO REPAIR LLC	10/05/17	4,151.76	MW	OH		
AP00400865	0037044	TOWN CTR FRIDGE HEATING & AIR	10/05/17	607.58	MW	OH		
AP00400866	0044064	TRANE US INC	10/05/17	639.77	MW	OH		
AP00400867	0045091	UNITED RENTALS	10/05/17	1,897.33	MW	OH		
AP00400868	0045219	UNIVERSAL PLUMBING SUPPLY	10/05/17	67.52	MW	OH		
AP00400869	0045050	UNUM LIFE INSURANCE COMPANY O	10/05/17	4,276.62	MW	OH		
AP00400870	0000223	VALIC	10/05/17	53,379.36	MW	OH		
AP00400871	0046267	WARREN MOTT HS WARREN CONSOL	10/05/17	185.00	MW	OH		
AP00400872	0047950	YMCA BIRMINGHAM	10/05/17	7,980.00	MW	OH		
AP00400873	0048025	YOUNG SUPPLY CO	10/05/17	304.80	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
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		259,705.85		Number of Checks Processed:		111
		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		259,705.85				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003039	0007043	CASPER CORPORATION	10/05/17	18,535.30	MW		OH	
BD00003040	0011120	CONVENTIONAL CARPETS INC	10/05/17	33,619.50	MW		OH	
BD00003041	0030817	NBS COMMERCIAL INTERIORS	10/05/17	45,807.80	MW		OH	
BD00003042	0043562	THALNER ELECTRONIC LABS INC	10/05/17	304,897.89	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	402,860.49	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	402,860.49		