

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400875	0034665	5 STAR STUDENTS	10/12/17	750.00	MW	OH		
AP00400876	0000820	ADAMS LINCOLN AND WOODWARD T	10/12/17	394.40	MW	OH		
AP00400877	0000915	ADVANCED LIGHTING AND SOUND	10/12/17	101.64	MW	OH		
AP00400878	0002673	APAC PAPER AND PACKAGING CORP	10/12/17	3,599.33	MW	OH		
AP00400879	0002724	AQUA ADVANTAGE	10/12/17	25.00	MW	OH		
AP00400880	0033553	ASSET ACCEPTANCE LLC	10/12/17	197.41	MW	OH		
AP00400881	0035238	BALTZ, MACABE	10/12/17	50.00	MW	OH		
AP00400882	0004700	BEVERLY HILLS CLUB	10/12/17	1,451.45	MW	OH		
AP00400883	0005007	BPS COMMUNITY COUNCILS	10/12/17	918.00	MW	OH		
AP00400884	0037059	BROADSPIRE SERVICES INC	10/12/17	19,258.74	MW	OH		
AP00400885	0031038	BUSCHS INC	10/12/17	747.02	MW	OH		
AP00400886	0006891	BUSINESS EXPRESSIONS	10/12/17	82.93	MW	OH		
AP00400887	0009418	CLARK HILL PLC ATTORNEYS AT L	10/12/17	10,196.00	MW	OH		
AP00400888	0009847	COLLEGE FOR CREATIVE STUDIES	10/12/17	3,034.40	MW	OH		
AP00400889	0035009	COLOR BLAZE SUPPLY LLC	10/12/17	1,097.15	MW	OH		
AP00400890	0010515	COMPREHENSIVE HEALTH & SAFETY	10/12/17	275.00	MW	OH		
AP00400891	0010701	CONGRESSIONAL DIGEST CORP	10/12/17	395.00	MW	OH		
AP00400892	0012184	D AND S MARKETING SYSTEMS INC	10/12/17	487.08	MW	OH		
AP00400893	0013049	DTE ENERGY COMPANY	10/12/17	20.08	MW	OH		
AP00400894	0014492	EASTERN MI UNIVERSITY	10/12/17	758.60	MW	OH		
AP00400895	0014535	EASY ENGLISH NEWS	10/12/17	461.70	MW	OH		
AP00400896	0026042	ENTERPRISE EVENTS GROUP	10/12/17	2,350.00	MW	OH		
AP00400897	3000028	EQUIFAX	10/12/17	300.00	MW	OH		
AP00400898	0015800	EVOLA MUSIC	10/12/17	634.00	MW	OH		
AP00400899	0015990	FACTS ON FILE INFOBASE	10/12/17	1,305.56	MW	OH		
AP00400900	3000116	FIRST CLASS CONFERENCES	10/12/17	530.00	MW	OH		
AP00400901	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/12/17	456.40	MW	OH		
AP00400902	0017441	FRIENDS OF THE ROUGE-UNIV OF	10/12/17	25.00	MW	OH		

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AP00400903	0017731	GATHERALL BINDERY INC	10/12/17	514.31	MW	OH		
AP00400904	0017851	GENERAL BINDING CORPORATION	10/12/17	435.60	MW	OH		
AP00400905	0026298	GENERAL REVENUE CORPORATION	10/12/17	159.66	MW	OH		
AP00400906	3000126	GLOBAL ALLIANCE SOLUTIONS	10/12/17	4,000.00	MW	OH		
AP00400907	0018980	GREENFIELD ELEMENTARY SCHOOL	10/12/17	170.00	MW	OH		
AP00400908	0019300	GUARDIAN ALARM	10/12/17	165.00	MW	OH		
AP00400909	0021625	INT'L SOCIETY FOR TECH IN EDU	10/12/17	305.00	MW	OH		
AP00400910	0034440	J W PEPPER AND SON INC	10/12/17	1,137.73	MW	OH		
AP00400911	0024100	KROGER COMPANY	10/12/17	683.59	MW	OH		
AP00400912	0035033	KROOPNICK, RICHARD E	10/12/17	2,880.00	MW	OH		
AP00400913	3000142	KRUGER, HEATHER	10/12/17	77.00	MW	OH		
AP00400914	0001627	LEXISNEXIS	10/12/17	50.00	MW	OH		
AP00400915	0003522	LUSK AND ALBERTSON	10/12/17	955.50	MW	OH		
AP00400916	0026935	MARSHALL MUSIC CO	10/12/17	543.16	MW	OH		
AP00400917	0027060	MAYO WELDING AND FABRICATING	10/12/17	40.00	MW	OH		
AP00400918	0037303	MBA RESEARCH	10/12/17	595.00	MW	OH		
AP00400919	0025670	MI ASSN OF ADMIN OF SPECIAL E	10/12/17	80.00	MW	OH		
AP00400920	0025803	MI ELEM & MIDDLE SCHOOL PRINC	10/12/17	1,110.00	MW	OH		
AP00400921	0028895	MI SCHOOL BUSINESS OFFICIALS	10/12/17	265.00	MW	OH		
AP00400922	0029326	MICRO CENTER	10/12/17	56.94	MW	OH		
AP00400923	0028582	MIDWEST COLLAB FOR LIBRARY SV	10/12/17	1,362.27	MW	OH		
AP00400924	0026205	MSBOA-MI SCHOOL BAND & ORCHES	10/12/17	1,500.00	MW	OH		
AP00400925	0026223	MSVMA DISTRICT IV	10/12/17	385.00	MW	OH		
AP00400926	0033924	O L BOLYARD LUMBER COMPANY	10/12/17	7.39	MW	OH		
AP00400927	0032999	OAKLAND ACTIVITIES ASSOCIATIO	10/12/17	2,000.00	MW	OH		
AP00400928	0033420	OAKLAND UNIVERSITY	10/12/17	758.60	MW	OH		
AP00400929	0034101	PAPA ROMANOS PIZZA	10/12/17	181.29	MW	OH		
AP00400930	0020966	PARTS PEOPLE COM INC	10/12/17	569.70	MW	OH		

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AP00400931	0037358	REALLY GOOD STUFF	10/12/17	96.93	MW	OH		
AP00400932	0021790	RICOH USA INC	10/12/17	4,380.00	MW	OH		
AP00400933	0038041	ROAD COMMISSION FOR OAKLAND C	10/12/17	227.91	MW	OH		
AP00400934	0039363	SCHOLASTIC CLASSROOM MAGAZINE	10/12/17	1,849.41	MW	OH		
AP00400935	0039494	SCHOOL SPECIALTY INC	10/12/17	24,029.28	MW	OH		
AP00400936	0040208	SHANTY CREEK	10/12/17	264.48	MW	OH		
AP00400937	0040253	SHAR PRODUCTS CO	10/12/17	1,518.10	MW	OH		
AP00400938	0040522	SIGNS AND MORE	10/12/17	688.00	MW	OH		
AP00400939	0033693	SITEONE LANDSCAPE SUPPLY LLC	10/12/17	5.32	MW	OH		
AP00400940	0042110	STAPLES ADVANTAGE	10/12/17	37,149.65	MW	OH		
AP00400941	0029055	STATE OF MI DEPT OF TREASURY	10/12/17	68.49	MW	OH		
AP00400942	3000140	STEVENS, TED	10/12/17	2.50	MW	OH		
AP00400943	0042550	SUBSCRIPTION SERVICES OF AMER	10/12/17	301.74	MW	OH		
AP00400944	0026768	THE MARKERBOARD PEOPLE	10/12/17	51.95	MW	OH		
AP00400945	0043633	THERMAL NETICS INC	10/12/17	1,785.67	MW	OH		
AP00400946	0036706	TOBII DYNVOX LLC	10/12/17	199.00	MW	OH		
AP00400947	0037044	TOWN CTR FRIDGE HEATING & AIR	10/12/17	4,300.42	MW	OH		
AP00400948	0044224	TRI COUNTY POWER RODDING	10/12/17	975.00	MW	OH		
AP00400949	0020370	US DEPARTMENT OF EDUCATION	10/12/17	223.09	MW	OH		
AP00400950	0060003	VARIABLE ANNUITY LIFE INS CO	10/12/17	3,752.00	MW	OH		
AP00400951	0047905	VERITIV OPERATING COMPANY	10/12/17	604.73	MW	OH		
AP00400952	0046095	WALLACEBURG BOOKBINDING AND M	10/12/17	199.31	MW	OH		
AP00400953	0046450	WAYNE STATE UNIVERSITY	10/12/17	758.60	MW	OH		
AP00400954	0047200	WILSON FINE VIOLINS	10/12/17	548.40	MW	OH		
AP00400955	0024155	WONDERWORKS ART STUDIO LLC	10/12/17	2,828.00	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		157,697.61		Number of Checks Processed:		81
		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		157,697.61				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003044	3000050	AMCOMM TELECOMMUNICATIONS INC	10/12/17	37,837.78	MW	OH		
BD00003045	0003800	BARTON MALOW COMPANY	10/12/17	26,610.00	MW	OH		
BD00003046	0034487	COMPLETE INTERACTIVE TECHNOLO	10/12/17	153,709.42	MW	OH		
BD00003047	0011120	CONVENTIONAL CARPETS INC	10/12/17	63,346.69	MW	OH		
BD00003048	0015800	EVOLA MUSIC	10/12/17	21,708.00	MW	OH		
BD00003049	0024818	LESLIE ELECTRIC COMPANY	10/12/17	642.08	MW	OH		
BD00003050	0030817	NBS COMMERCIAL INTERIORS	10/12/17	510.00	MW	OH		
BD00003051	0034094	PALMER MOVING AND STORAGE	10/12/17	6,408.50	MW	OH		
BD00003052	0000396	PLANTE MORAN CRESA LLC	10/12/17	16,530.43	MW	OH		
BD00003053	0021790	RICOH USA INC	10/12/17	113.00	MW	OH		
BD00003054	0043562	THALNER ELECTRONIC LABS INC	10/12/17	27,429.66	MW	OH		
BD00003055	0037133	VS AMERICA INC	10/12/17	17,965.40	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	372,810.96	Number of Checks Processed:	12
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	372,810.96		