

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400957	0000820	ADAMS LINCOLN AND WOODWARD T	10/19/17	5,905.78	MW	OH		
AP00400958	0004561	ADVANCE EDUCATION INC	10/19/17	12,600.00	MW	OH		
AP00400959	0000990	AERO FILTER INC	10/19/17	353.68	MW	OH		
AP00400960	0001102	AIRGAS	10/19/17	1,115.19	MW	OH		
AP00400961	0000218	AIS CONSTRUCTION EQUIPMENT	10/19/17	1,463.63	MW	OH		
AP00400962	0001295	ALL PRO EXERCISE	10/19/17	458.40	MW	OH		
AP00400963	0002182	AMERICAN MESSAGING	10/19/17	21.23	MW	OH		
AP00400964	0002724	AQUA ADVANTAGE	10/19/17	227.00	MW	OH		
AP00400965	0002717	AQUATIC SOURCE	10/19/17	114.17	MW	OH		
AP00400966	0020181	ARCH ENVIRONMENTAL GROUP INC	10/19/17	424.17	MW	OH		
AP00400967	0033790	ARCHDIOCESE OF DETROIT	10/19/17	100.00	MW	OH		
AP00400968	0003805	BATTERIES PLUS 377	10/19/17	135.35	MW	OH		
AP00400969	0004539	BEVERLY HILLS ACE	10/19/17	504.00	MW	OH		
AP00400970	0004767	BILLINGS LAWN EQUIPMENT	10/19/17	28.27	MW	OH		
AP00400971	0005115	BIRMINGHAM OPTIMIST CLUB	10/19/17	110.00	MW	OH		
AP00400972	0005565	BOOK BEAT	10/19/17	287.84	MW	OH		
AP00400973	0031038	BUSCHS INC	10/19/17	214.87	MW	OH		
AP00400974	0006891	BUSINESS EXPRESSIONS	10/19/17	28.86	MW	OH		
AP00400975	0028312	CHARTWELLS DINING SERVICES	10/19/17	245,685.18	MW	OH		
AP00400976	0004920	CITY OF BIRMINGHAM	10/19/17	1,368.00	MW	OH		
AP00400977	0015288	CONTINENTAL LINEN SERVICES IN	10/19/17	194.30	MW	OH		
AP00400978	0027430	DAIKIN APPLIED	10/19/17	677.00	MW	OH		
AP00400979	0011649	DEAF AND HEARING IMPAIRED SER	10/19/17	3,030.00	MW	OH		
AP00400980	0012739	DELWOOD SUPPLY	10/19/17	3,351.92	MW	OH		
AP00400981	0013343	DETROIT SYMPHONY ORCHESTRA	10/19/17	3,144.00	MW	OH		
AP00400982	0100156	DOEDE, MARK AND JANICE	10/19/17	516.00	MW	OH		
AP00400983	0013850	DOWNRIVER REFRIGERATION	10/19/17	5,963.21	MW	OH		
AP00400984	3000134	DUNN RITE PRODUCTS INC	10/19/17	25.06	MW	OH		

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AP00400985	0014009	DURHAM SCHOOL SERVICES	10/19/17	490,905.50	MW	OH		
AP00400986	0014436	EAGLE LANDSCAPING AND SUPPLY	10/19/17	168.00	MW	OH		
AP00400987	0026930	EVOQUA WATER TECHNOLOGIES	10/19/17	337.00	MW	OH		
AP00400988	0017027	EXPERT SEW MACHINE REPAIR	10/19/17	600.00	MW	OH		
AP00400989	0045629	FAR CONSERVATORY	10/19/17	783.75	MW	OH		
AP00400990	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/19/17	179.40	MW	OH		
AP00400991	0017615	GALLAGHER FIRE EQUIPMENT CO	10/19/17	426.40	MW	OH		
AP00400992	0017851	GENERAL BINDING CORPORATION	10/19/17	181.50	MW	OH		
AP00400993	0018196	GIRLS EMPOWERED	10/19/17	168.00	MW	OH		
AP00400994	0018720	GRAINGER INC	10/19/17	1,495.25	MW	OH		
AP00400995	3000055	GRAND RAPIDS BUILDING SERVICE	10/19/17	327,369.83	MW	OH		
AP00400996	0018874	GRAYBAR ELECTRIC CO INC	10/19/17	1,918.59	MW	OH		
AP00400997	0018980	GREENFIELD ELEMENTARY SCHOOL	10/19/17	3,705.00	MW	OH		
AP00400998	0019231	GROVES HIGH SCHOOL	10/19/17	646.30	MW	OH		
AP00400999	0021903	GUARDIAN GUARD SERVICES INC	10/19/17	2,677.50	MW	OH		
AP00401000	0036790	HAROLD F HINZ COMPANY	10/19/17	197.38	MW	OH		
AP00401001	0020264	HEINEMANN PUBLISHING	10/19/17	118.80	MW	OH		
AP00401002	0012114	HICKEY LEADERSHIP GROUP LLC	10/19/17	549.00	MW	OH		
AP00401003	0031194	HOLLMANN CPR AND FIRST AID TR	10/19/17	162.00	MW	OH		
AP00401004	0021269	HUNT SIGN COMPANY	10/19/17	50.00	MW	OH		
AP00401005	0013685	IRON MOUNTAIN	10/19/17	1,687.81	MW	OH		
AP00401006	0023175	K AND K MAINTENANCE SUPPLY IN	10/19/17	1,545.00	MW	OH		
AP00401007	3000081	KERR ALBERT OFFICE SUPPLY, IN	10/19/17	1,893.35	MW	OH		
AP00401008	0033111	KODO KIDS	10/19/17	844.77	MW	OH		
AP00401009	0023989	KONICA MINOLTA ALBIN	10/19/17	1,675.20	MW	OH		
AP00401010	0024100	KROGER COMPANY	10/19/17	1,164.94	MW	OH		
AP00401011	0019003	KUHN SPECIALTY FLOORING INC	10/19/17	650.00	MW	OH		
AP00401012	0024510	LAWSON PRODUCTS INC	10/19/17	607.89	MW	OH		

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AP00401013	0024570	LEARNING A-Z	10/19/17	109.95	MW	OH		
AP00401014	0024784	LEGO EDUCATION	10/19/17	1,228.34	MW	OH		
AP00401015	0024810	LEONARDS SYRUPS	10/19/17	199.00	MW	OH		
AP00401016	0024818	LESLIE ELECTRIC COMPANY	10/19/17	1,418.66	MW	OH		
AP00401017	3000128	MABLEY, EDWARD	10/19/17	1,856.95	MW	OH		
AP00401018	0026935	MARSHALL MUSIC CO	10/19/17	118.69	MW	OH		
AP00401019	0026935	MARSHALL MUSIC CO	10/19/17	292.11	MW	OH		
AP00401020	0015768	MCGRAW WENTWORTH	10/19/17	2,975.17	MW	OH		
AP00401021	0027390	MCGRAW HILL SCHOOL EDUCATION	10/19/17	47,490.00	MW	OH		
AP00401022	0025764	MCFI	10/19/17	4,989.76	MW	OH		
AP00401023	0027455	MCNAUGHTON MCKAY ELECTRIC	10/19/17	353.74	MW	OH		
AP00401024	0025695	MI ASSN OF SECONDARY SCHOOL P	10/19/17	1,675.00	MW	OH		
AP00401025	0025803	MI ELEM & MIDDLE SCHOOL PRINC	10/19/17	578.00	MW	OH		
AP00401026	0028895	MI SCHOOL BUSINESS OFFICIALS	10/19/17	330.00	MW	OH		
AP00401027	0029645	MILFORD HIGH SCHOOL	10/19/17	200.00	MW	OH		
AP00401028	0031830	NATIONAL TIME AND SIGNAL CORP	10/19/17	145.00	MW	OH		
AP00401029	0010677	NATL ASSN FOR THE EDU OF YOUN	10/19/17	775.00	MW	OH		
AP00401030	0032060	NEOLA INC NEOLA OF MICHIGAN	10/19/17	650.00	MW	OH		
AP00401031	0015750	OAKLAND SCHOOLS	10/19/17	3,132.00	MW	OH		
AP00401032	0034119	PAPER EXPRESS	10/19/17	925.50	MW	OH		
AP00401033	3000125	PELLETS INC	10/19/17	520.00	MW	OH		
AP00401034	0034725	PETERSON GLASS CO	10/19/17	5,862.50	MW	OH		
AP00401035	0034766	PHOENIX STONE CO	10/19/17	1,648.00	MW	OH		
AP00401036	0034923	PIONEER VALLEY EDUCATIONAL PR	10/19/17	1,526.04	MW	OH		
AP00401037	0035430	POOLS AND SPAS A GO GO INC	10/19/17	881.50	MW	OH		
AP00401038	0021790	RICOH USA INC	10/19/17	1,944.65	MW	OH		
AP00401039	0006420	ROBERT BROOKE AND ASSOC	10/19/17	15.00	MW	OH		
AP00401040	0036242	RR DONNELLEY & SONS COMPANY	10/19/17	432.22	MW	OH		

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AP00401041	0039274	SCANTRON CORPORATION	10/19/17	222.10	MW	OH		
AP00401042	0023876	SCHENA ROOFING AND SHEET META	10/19/17	2,320.00	MW	OH		
AP00401043	0039363	SCHOLASTIC CLASSROOM MAGAZINE	10/19/17	376.32	MW	OH		
AP00401044	3000120	SNA SPORTS GROUP LLC	10/19/17	393.30	MW	OH		
AP00401045	0041435	SOUTHEASTERN PERFORMANCE APPA	10/19/17	26.75	MW	OH		
AP00401046	3000130	SPIVAK, DON	10/19/17	600.00	MW	OH		
AP00401047	0014672	STAFF CONNECTIONS LLC	10/19/17	61,961.98	MW	OH		
AP00401048	0029050	STATE OF MI BUREAU OF CONST	10/19/17	1,250.00	MW	OH		
AP00401049	0042936	SUPERIOR GROUNDCOVER INC	10/19/17	3,060.00	MW	OH		
AP00401050	0033499	SUPERIOR TEXT	10/19/17	3,327.10	MW	OH		
AP00401051	0042958	SUPPLYDEN INC	10/19/17	1,009.70	MW	OH		
AP00401052	0026768	THE MARKERBOARD PEOPLE	10/19/17	54.05	MW	OH		
AP00401053	0043633	THERMAL NETICS INC	10/19/17	4,509.00	MW	OH		
AP00401054	0027952	TOARMINAS PIZZA OF BLOOMFIELD	10/19/17	385.00	MW	OH		
AP00401055	0023850	TOLEDO ELEVATOR AND MACHINE	10/19/17	2,030.50	MW	OH		
AP00401056	0037044	TOWN CTR FRIDGE HEATING & AIR	10/19/17	679.84	MW	OH		
AP00401057	0044221	TRI COUNTY CUSTOM SPORTS	10/19/17	260.00	MW	OH		
AP00401058	3000072	U S ICE CORP	10/19/17	480.00	MW	OH		
AP00401059	0045050	UNUM LIFE INSURANCE COMPANY O	10/19/17	4,119.89	MW	OH		
AP00401060	0032719	UPBEAT DANCE	10/19/17	88.20	MW	OH		
AP00401061	0045642	VARSITY SPIRIT FASHIONS	10/19/17	3,176.80	MW	OH		
AP00401062	0047905	VERITIV OPERATING COMPANY	10/19/17	194.33	MW	OH		
AP00401063	0046167	WALTHER LUTHERAN HIGH SCHOOL	10/19/17	200.00	MW	OH		
AP00401064	0046165	WARDS SCIENCE	10/19/17	1,415.81	MW	OH		
AP00401065	0046165	WARDS SCIENCE	10/19/17	1,088.63	MW	OH		
AP00401066	3000150	WATSON, THEADIA	10/19/17	1,900.00	MW	OH		
AP00401067	0046395	WAYNE RESA	10/19/17	875.00	MW	OH		
AP00401068	0046465	WEINGARTZ	10/19/17	182.92	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		1,309,215.27		Number of Checks Processed:		112
		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		1,309,215.27				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003056	0033731	CLARK CONSTRUCTION	10/19/17	887,564.17	MW		OH	
BD00003057	0033731	CLARK CONSTRUCTION	10/19/17	44,324.19	MW		OH	
BD00003058	0009418	CLARK HILL PLC ATTORNEYS AT L	10/19/17	122.50	MW		OH	
BD00003059	0015800	EVOLA MUSIC	10/19/17	634.00	MW		OH	
BD00003060	0017559	GAME TIME CO SINCLAIR RECREAT	10/19/17	10,826.40	MW		OH	
BD00003061	3000068	HOPPER ELECTRIC LLC	10/19/17	8,636.00	MW		OH	
BD00003062	3000056	HORIZON ENGINEERING ASSOCIATE	10/19/17	510.00	MW		OH	
BD00003063	0036463	PROFESSIONAL THERMAL SYSTEMS	10/19/17	149,502.60	MW		OH	
BD00003064	0036463	PROFESSIONAL THERMAL SYSTEMS	10/19/17	362,140.29	MW		OH	
BD00003065	VOID.CONTINU	Void - Continued Stub	10/19/17	0.00	VM		OH	Void
BD00003066	VOID.CONTINU	Void - Continued Stub	10/19/17	0.00	VM		OH	Void
BD00003067	VOID.CONTINU	Void - Continued Stub	10/19/17	0.00	VM		OH	Void
BD00003068	0021790	RICOH USA INC	10/19/17	845,362.00	MW		OH	

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	3
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	2,309,622.15	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	2,309,622.15		