

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401149	0004561	ADVANCE EDUCATION INC	11/02/17	750.00	MW	OH		
AP00401150	0001102	AIRGAS	11/02/17	504.96	MW	OH		
AP00401151	0020181	ARCH ENVIRONMENTAL GROUP INC	11/02/17	2,325.16	MW	OH		
AP00401152	0035238	BALTZ, MACABE	11/02/17	35.00	MW	OH		
AP00401153	0004767	BILLINGS LAWN EQUIPMENT	11/02/17	61.18	MW	OH		
AP00401154	0028533	BLUE CROSS BLUE SHIELD OF MI	11/02/17	5,975.45	MW	OH		
AP00401155	0005565	BOOK BEAT	11/02/17	287.52	MW	OH		
AP00401156	0005604	BOOKS GALORE	11/02/17	1,442.33	MW	OH		
AP00401157	0006480	BROTHER RICE HIGH SCHOOL	11/02/17	145.00	MW	OH		
AP00401158	0031038	BUSCHS INC	11/02/17	582.35	MW	OH		
AP00401159	0006891	BUSINESS EXPRESSIONS	11/02/17	60.86	MW	OH		
AP00401160	0007057	CDW-GOVERNMENT INC	11/02/17	243.92	MW	OH		
AP00401161	0034487	COMPLETE INTERACTIVE TECHNOLO	11/02/17	845.00	MW	OH		
AP00401162	0012641	DEAF COMMUNITY ADVOCACY NETWO	11/02/17	3,135.00	MW	OH		
AP00401163	0012750	DEMCO INC	11/02/17	62.03	MW	OH		
AP00401164	0013850	DOWNRIVER REFRIGERATION	11/02/17	1,060.87	MW	OH		
AP00401165	3000153	EAGLEWOOD RESORT & SPA	11/02/17	318.54	MW	OH		
AP00401166	3000149	ETON ACADEMY	11/02/17	706.00	MW	OH		
AP00401167	0028711	EWING, ANDREW	11/02/17	65.00	MW	OH		
AP00401168	0016540	FIFTH THIRD BANK	11/02/17	671.83	MW	OH		
AP00401169	0016790	FLINN SCIENTIFIC INC	11/02/17	101.12	MW	OH		
AP00401170	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/02/17	893.35	MW	OH		
AP00401171	0017276	FRANKLIN ATHLETIC CLUB	11/02/17	438.00	MW	OH		
AP00401172	0017610	GALE CENGAGE LEARNING	11/02/17	3,844.35	MW	OH		
AP00401173	0026654	GAME CRAZY INC	11/02/17	1,566.00	MW	OH		
AP00401174	0025909	GINGERWORKS	11/02/17	277.50	MW	OH		
AP00401175	0018196	GIRLS EMPOWERED	11/02/17	204.00	MW	OH		
AP00401176	0019231	GROVES HIGH SCHOOL	11/02/17	50.00	MW	OH		

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AP00401177	0021903	GUARDIAN GUARD SERVICES INC	11/02/17	2,677.50	MW			OH
AP00401178	0020264	HEINEMANN PUBLISHING	11/02/17	1,046.10	MW			OH
AP00401179	0021269	HUNT SIGN COMPANY	11/02/17	22.00	MW			OH
AP00401180	0034440	J W PEPPER AND SON INC	11/02/17	706.55	MW			OH
AP00401181	3000157	KHALIL, NADIA	11/02/17	1,900.00	MW			OH
AP00401182	0037028	KINETIC RECREATION DESIGN LLC	11/02/17	21,950.00	MW			OH
AP00401183	3000083	LAPEER COMMUNITY SCHOOLS	11/02/17	205.00	MW			OH
AP00401184	0083285	LAWSON, JOHN	11/02/17	3,000.00	MW			OH
AP00401185	0024690	LEARNING SEED COMPANY	11/02/17	109.00	MW			OH
AP00401186	3000080	LORI, ZACK	11/02/17	64.20	MW			OH
AP00401187	0026755	MARIAN HIGH SCHOOL	11/02/17	380.00	MW			OH
AP00401188	0027455	MCNAUGHTON MCKAY ELECTRIC	11/02/17	238.33	MW			OH
AP00401189	0030147	MI DEPT OF CIVIL RIGHTS	11/02/17	750.00	MW			OH
AP00401190	0023370	MI INTERPRETING SERVICES INC	11/02/17	5,343.00	MW			OH
AP00401191	0028545	MI INTERSCHOLASTIC FORENSIC A	11/02/17	175.00	MW			OH
AP00401192	3000144	MR KABOB XPRESS	11/02/17	912.00	MW			OH
AP00401193	0030930	NASCO	11/02/17	520.00	MW			OH
AP00401194	3000131	NORCOSTCO INC	11/02/17	1,263.30	MW			OH
AP00401195	0033924	O L BOLYARD LUMBER COMPANY	11/02/17	80.19	MW			OH
AP00401196	0015750	OAKLAND SCHOOLS	11/02/17	30.00	MW			OH
AP00401197	0032417	OSHEA, CONALL	11/02/17	70.00	MW			OH
AP00401198	0035050	PANORAMA EDUCATION INC	11/02/17	500.00	MW			OH
AP00401199	0034119	PAPER EXPRESS	11/02/17	497.00	MW			OH
AP00401200	0034830	PIERCE ELEMENTARY SCHOOL	11/02/17	3,249.52	MW			OH
AP00401201	0035020	PITSCO INC	11/02/17	998.89	MW			OH
AP00401202	0035270	PONTIAC MAILING SERVICE LLC	11/02/17	1,308.88	MW			OH
AP00401203	0036463	PROFESSIONAL THERMAL SYSTEMS	11/02/17	2,730.00	MW			OH
AP00401204	0020524	PSAT NMSQT	11/02/17	8,123.00	MW			OH

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AP00401205	0036984	RKA PETROLEUM COMPANIES	11/02/17	23,089.01	MW	OH		
AP00401206	0034225	ROYAL OAK PDQ PRINTING INC	11/02/17	1,399.00	MW	OH		
AP00401207	0023876	SCHENA ROOFING AND SHEET META	11/02/17	2,535.00	MW	OH		
AP00401208	0039486	SCHOOL NURSE SUPPLY INC	11/02/17	168.63	MW	OH		
AP00401209	0019798	SEATON ATHLETIC LLC	11/02/17	1,989.00	MW	OH		
AP00401210	0035530	SIGNARAMA	11/02/17	377.00	MW	OH		
AP00401211	3000158	SLAVIN, JULIE	11/02/17	4.50	MW	OH		
AP00401212	0041395	SOUND ENGINEERING	11/02/17	282.50	MW	OH		
AP00401213	0037036	SOWASH VENTURES LLC	11/02/17	637.00	MW	OH		
AP00401214	0042550	SUBSCRIPTION SERVICES OF AMER	11/02/17	631.80	MW	OH		
AP00401215	0033499	SUPERIOR TEXT	11/02/17	7,513.78	MW	OH		
AP00401216	0009512	T E A C H EARLY CHILDHOOD MI	11/02/17	246.41	MW	OH		
AP00401217	0032360	THE HANOVER RESEARCH COUNCIL	11/02/17	40,000.00	MW	OH		
AP00401218	0043633	THERMAL NETICS INC	11/02/17	4,509.00	MW	OH		
AP00401219	0027952	TOARMINAS PIZZA OF BLOOMFIELD	11/02/17	93.00	MW	OH		
AP00401220	0023850	TOLEDO ELEVATOR AND MACHINE	11/02/17	1,765.15	MW	OH		
AP00401221	0029084	TOP TECH AUTO REPAIR LLC	11/02/17	1,408.61	MW	OH		
AP00401222	0021717	TOTAL TENNIS	11/02/17	558.75	MW	OH		
AP00401223	0037044	TOWN CTR FRIDGE HEATING & AIR	11/02/17	760.00	MW	OH		
AP00401224	0044224	TRI COUNTY POWER RODDING	11/02/17	195.00	MW	OH		
AP00401225	0045630	VARSITY SHOP	11/02/17	423.86	MW	OH		
AP00401226	0047905	VERITIV OPERATING COMPANY	11/02/17	1,435.15	MW	OH		
AP00401227	0004680	VILLAGE OF BEVERLY HILLS	11/02/17	848.00	MW	OH		
AP00401228	0047450	WOLVERINE CONTRACTORS INC	11/02/17	1,695.00	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		178,066.93		Number of Checks Processed:		80
		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		178,066.93				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003073	0023173	KI INC	11/02/17	40,196.23	MW			OH
BD00003074	0025242	LUIGI FERDINANDI AND SON CEME	11/02/17	8,360.50	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	48,556.73	Number of Checks Processed:	2
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	48,556.73		