

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401229	0000915	ADVANCED LIGHTING AND SOUND	11/09/17	7,460.28	MW	OH		
AP00401230	0031747	AGES AND STAGES YOGA LLC	11/09/17	577.20	MW	OH		
AP00401231	0001538	AMAZON	11/09/17	289.00	MW	OH		
AP00401232	0002673	APAC PAPER AND PACKAGING CORP	11/09/17	5,861.55	MW	OH		
AP00401233	0002724	AQUA ADVANTAGE	11/09/17	38.00	MW	OH		
AP00401234	0002717	AQUATIC SOURCE	11/09/17	222.31	MW	OH		
AP00401235	0031275	ARC DOCUMENT SOLUTIONS LLC	11/09/17	75.08	MW	OH		
AP00401236	0020181	ARCH ENVIRONMENTAL GROUP INC	11/09/17	819.17	MW	OH		
AP00401237	0090388	ARENA, DEBORAH LIM	11/09/17	736.00	MW	OH		
AP00401238	0033553	ASSET ACCEPTANCE LLC	11/09/17	192.66	MW	OH		
AP00401239	0036994	BE YOUR INFLUENCE LLC	11/09/17	75.00	MW	OH		
AP00401240	0004125	BELLE TIRE	11/09/17	20.00	MW	OH		
AP00401241	0004539	BEVERLY HILLS ACE	11/09/17	47.92	MW	OH		
AP00401242	0004745	BIANCO TOURS MOTORCOACH CHART	11/09/17	2,645.00	MW	OH		
AP00401243	0004767	BILLINGS LAWN EQUIPMENT	11/09/17	4,049.85	MW	OH		
AP00401244	0005430	BLUE LAKES CHARTERS AND TOURS	11/09/17	4,880.00	MW	OH		
AP00401245	0037059	BROADSPIRE SERVICES INC	11/09/17	61,506.00	MW	OH		
AP00401246	0031038	BUSCHS INC	11/09/17	764.68	MW	OH		
AP00401247	0004049	CHESS WIZARDS INC	11/09/17	907.20	MW	OH		
AP00401248	0008973	CHETS RENT ALL	11/09/17	250.88	MW	OH		
AP00401249	0004920	CITY OF BIRMINGHAM	11/09/17	1,786.00	MW	OH		
AP00401250	0005010	CITY OF BIRMINGHAM WATER DEPT	11/09/17	60.00	MW	OH		
AP00401251	0009418	CLARK HILL PLC ATTORNEYS AT L	11/09/17	3,098.50	MW	OH		
AP00401252	0010922	CONSUMERS ENERGY	11/09/17	18.15	MW	OH		
AP00401253	0011231	COSTCO WHOLESALE MEMBERSHIP	11/09/17	807.12	MW	OH		
AP00401254	0011619	CREATIVE VOICE DEVELOPMENT GR	11/09/17	87.50	MW	OH		
AP00401255	0011649	DEAF AND HEARING IMPAIRED SER	11/09/17	3,072.00	MW	OH		
AP00401256	0012641	DEAF COMMUNITY ADVOCACY NETWO	11/09/17	4,267.50	MW	OH		

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AP00401257	0012739	DELWOOD SUPPLY	11/09/17	8.68	MW	OH		
AP00401258	0014436	EAGLE LANDSCAPING AND SUPPLY	11/09/17	37.00	MW	OH		
AP00401259	0045629	FAR CONSERVATORY	11/09/17	997.50	MW	OH		
AP00401260	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/09/17	6,482.08	MW	OH		
AP00401261	0017046	FORMAL FASHIONS INC	11/09/17	894.24	MW	OH		
AP00401262	0017610	GALE CENGAGE LEARNING	11/09/17	8,165.18	MW	OH		
AP00401263	0017615	GALLAGHER FIRE EQUIPMENT CO	11/09/17	605.20	MW	OH		
AP00401264	0026654	GAME CRAZY INC	11/09/17	1,620.00	MW	OH		
AP00401265	0026298	GENERAL REVENUE CORPORATION	11/09/17	159.66	MW	OH		
AP00401266	0029866	GENIUS EDUCATION LLC	11/09/17	1,350.00	MW	OH		
AP00401267	0030589	GFL ENVIRONMENTAL USA INC	11/09/17	3,809.58	MW	OH		
AP00401268	0018720	GRAINGER INC	11/09/17	6,427.26	MW	OH		
AP00401269	0021903	GUARDIAN GUARD SERVICES INC	11/09/17	2,677.50	MW	OH		
AP00401270	0012114	HICKEY LEADERSHIP GROUP LLC	11/09/17	621.00	MW	OH		
AP00401271	0020518	HIGH TOUCH HIGH TECH OF MI IN	11/09/17	280.80	MW	OH		
AP00401272	0033456	HOLMES STAMP AND SIGN COMPANY	11/09/17	126.80	MW	OH		
AP00401273	0016284	I FIX YOUR POD LLC	11/09/17	396.00	MW	OH		
AP00401274	0021520	IDN HARDWARE SALES INC	11/09/17	110.32	MW	OH		
AP00401275	0013685	IRON MOUNTAIN	11/09/17	147.81	MW	OH		
AP00401276	0034440	J W PEPPER AND SON INC	11/09/17	162.97	MW	OH		
AP00401277	0022767	JEWISH COMM CTR OF METRO DETR	11/09/17	3,052.43	MW	OH		
AP00401278	0023175	K AND K MAINTENANCE SUPPLY IN	11/09/17	1,912.20	MW	OH		
AP00401279	0024100	KROGER COMPANY	11/09/17	253.38	MW	OH		
AP00401280	0035033	KROOPNICK, RICHARD E	11/09/17	4,230.00	MW	OH		
AP00401281	0024570	LEARNING A-Z	11/09/17	659.70	MW	OH		
AP00401282	3000162	LEARNING RESOURCES NETWORK IN	11/09/17	395.00	MW	OH		
AP00401283	0019668	LEARNING WITHOUT TEARS	11/09/17	1,005.67	MW	OH		
AP00401284	0030341	LEBBOS, GUADALUPE	11/09/17	648.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401285	0001627	LEXISNEXIS	11/09/17	50.00	MW	OH		
AP00401286	3000145	LIFETOUCH	11/09/17	670.00	MW	OH		
AP00401287	3000161	LUCKY PENNY PURSES LLC	11/09/17	1,275.00	MW	OH		
AP00401288	0003522	LUSK AND ALBERTSON	11/09/17	17,153.50	MW	OH		
AP00401289	0026500	MADISON ELECTRIC COMPANY	11/09/17	85.26	MW	OH		
AP00401290	0026935	MARSHALL MUSIC CO	11/09/17	1,141.99	MW	OH		
AP00401291	3000160	MEDIA GENESIS	11/09/17	300.00	MW	OH		
AP00401292	0060029	METLIFE	11/09/17	12,044.41	MW	OH		
AP00401293	0028093	METRO DETROIT BUREAU OF SCHOO	11/09/17	60.00	MW	OH		
AP00401294	0025685	MI ASSN FOR EDUCATION IN MEDI	11/09/17	200.00	MW	OH		
AP00401295	0025685	MI ASSN FOR EDUCATION IN MEDI	11/09/17	200.00	MW	OH		
AP00401296	0025685	MI ASSN FOR EDUCATION IN MEDI	11/09/17	200.00	MW	OH		
AP00401297	0025685	MI ASSN FOR EDUCATION IN MEDI	11/09/17	200.00	MW	OH		
AP00401298	0025685	MI ASSN FOR EDUCATION IN MEDI	11/09/17	200.00	MW	OH		
AP00401299	0025685	MI ASSN FOR EDUCATION IN MEDI	11/09/17	285.00	MW	OH		
AP00401300	0028230	MI ASSN OF SCHOOL ADMINISTRAT	11/09/17	400.00	MW	OH		
AP00401301	0023370	MI INTERPRETING SERVICES INC	11/09/17	5,565.00	MW	OH		
AP00401302	0028545	MI INTERSCHOLASTIC FORENSIC A	11/09/17	230.00	MW	OH		
AP00401303	0028895	MI SCHOOL BUSINESS OFFICIALS	11/09/17	143.00	MW	OH		
AP00401304	0034630	MINI DOCS LLC	11/09/17	1,184.00	MW	OH		
AP00401305	0030100	MONA LISA SOUND INC	11/09/17	49.90	MW	OH		
AP00401306	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/09/17	135.00	MW	OH		
AP00401307	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/09/17	135.00	MW	OH		
AP00401308	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/09/17	135.00	MW	OH		
AP00401309	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/09/17	135.00	MW	OH		
AP00401310	0031831	NATIONAL TRAILS INC	11/09/17	525.00	MW	OH		
AP00401311	0033924	O L BOLYARD LUMBER COMPANY	11/09/17	59.19	MW	OH		
AP00401312	3000154	OAKLAND MEDIATION CENTER	11/09/17	13,400.00	MW	OH		

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AP00401313	2000051	OAKLAND SCHOOLS	11/09/17	2,759.52	MW			OH
AP00401314	0036019	PRINTMASTERS PRINTING CO	11/09/17	1,010.00	MW			OH
AP00401315	0037311	RAYHAVEN GROUP	11/09/17	135.00	MW			OH
AP00401316	0037792	RHINO SEED AND LANDSCAPE SUPP	11/09/17	1,098.00	MW			OH
AP00401317	0038750	S AND B TENT AND PARTY RENTAL	11/09/17	3,053.00	MW			OH
AP00401318	0023876	SCHEMA ROOFING AND SHEET META	11/09/17	3,315.00	MW			OH
AP00401319	0019798	SEATON ATHLETIC LLC	11/09/17	3,243.00	MW			OH
AP00401320	0026646	SKYHAWKS SPORTS ACADEMY	11/09/17	2,245.00	MW			OH
AP00401321	0042110	STAPLES ADVANTAGE	11/09/17	27,531.55	MW			OH
AP00401322	0025215	THE LITTLE CREATURES	11/09/17	500.00	MW			OH
AP00401323	0027952	TOARMINAS PIZZA OF BLOOMFIELD	11/09/17	1,644.96	MW			OH
AP00401324	0045064	UNITED LAWNSCAPE INC	11/09/17	9,880.00	MW			OH
AP00401325	0020370	US DEPARTMENT OF EDUCATION	11/09/17	223.09	MW			OH
AP00401326	0060003	VARIABLE ANNUITY LIFE INS CO	11/09/17	3,802.00	MW			OH
AP00401327	0046565	WEST BLOOMFIELD HIGH SCHOOL	11/09/17	250.00	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	268,701.88	Number of Checks Processed:	99
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	268,701.88		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003075	0003114	ASPHALT SPECIALISTS INC	11/09/17	609,715.52	MW	OH		
BD00003076	0009418	CLARK HILL PLC ATTORNEYS AT L	11/09/17	73.50	MW	OH		
BD00003077	3000087	DESIGN SCIENCE, INC	11/09/17	840.90	MW	OH		
BD00003078	0029394	FLEIS AND VANDENBRINK ENGINEE	11/09/17	10,903.27	MW	OH		
BD00003079	3000055	GRAND RAPIDS BUILDING SERVICE	11/09/17	25,876.63	MW	OH		
BD00003080	0033065	MATERIALS TESTING CONSULTANTS	11/09/17	4,123.92	MW	OH		
BD00003081	0025764	MCFI	11/09/17	4,158.68	MW	OH		
BD00003082	0000396	PLANTE MORAN CRESA LLC	11/09/17	16,530.43	MW	OH		
BD00003083	0036463	PROFESSIONAL THERMAL SYSTEMS	11/09/17	35,946.92	MW	OH		
BD00003084	0021790	RICOH USA INC	11/09/17	26,246.00	MW	OH		
BD00003085	0041405	SOUNDTREE	11/09/17	16,369.16	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	750,784.93	Number of Checks Processed:	11
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	750,784.93		