

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401328	0000820	ADAMS LINCOLN AND WOODWARD T	11/16/17	492.80	MW	OH		
AP00401329	0000990	AERO FILTER INC	11/16/17	148.60	MW	OH		
AP00401330	0001102	AIRGAS	11/16/17	1,289.97	MW	OH		
AP00401331	0002717	AQUATIC SOURCE	11/16/17	467.74	MW	OH		
AP00401332	0020181	ARCH ENVIRONMENTAL GROUP INC	11/16/17	4,140.00	MW	OH		
AP00401333	0002877	ARMSTRONG TOOL AND SUPPLY	11/16/17	730.15	MW	OH		
AP00401334	0000441	ASCD	11/16/17	547.00	MW	OH		
AP00401335	0035238	BALTZ, MACABE	11/16/17	315.00	MW	OH		
AP00401336	0003805	BATTERIES PLUS 377	11/16/17	205.33	MW	OH		
AP00401337	3000185	BECK, ELIZABETH	11/16/17	90.00	MW	OH		
AP00401338	0004410	BERKSHIRE MIDDLE SCHOOL	11/16/17	4,500.00	MW	OH		
AP00401339	0004744	BEVERLY ELEMENTARY SCHOOL	11/16/17	598.45	MW	OH		
AP00401340	0004539	BEVERLY HILLS ACE	11/16/17	205.13	MW	OH		
AP00401341	0004700	BEVERLY HILLS CLUB	11/16/17	490.70	MW	OH		
AP00401342	0005430	BLUE LAKES CHARTERS AND TOURS	11/16/17	2,975.00	MW	OH		
AP00401343	3000163	BOUND TO STAY BOUND BOOKS INC	11/16/17	898.48	MW	OH		
AP00401344	0006156	BRAINPOP LLC	11/16/17	450.00	MW	OH		
AP00401345	3000188	BRANTLEY, CAROLINA	11/16/17	45.00	MW	OH		
AP00401346	0037059	BROADSPIRE SERVICES INC	11/16/17	1,705.37	MW	OH		
AP00401347	0006805	BUREAU OF EDUCATION AND RESEA	11/16/17	249.00	MW	OH		
AP00401348	0031038	BUSCHS INC	11/16/17	167.17	MW	OH		
AP00401349	0008213	CENGAGE LEARNING	11/16/17	1,101.10	MW	OH		
AP00401350	0008731	CHARLES H WRIGHT MUSEUM	11/16/17	382.00	MW	OH		
AP00401351	0028312	CHARTWELLS DINING SERVICES	11/16/17	176,214.68	MW	OH		
AP00401352	3000190	CHRISTMAN, JULIA	11/16/17	45.00	MW	OH		
AP00401353	0004921	CITY OF BIRMINGHAM POLICE DEP	11/16/17	21,903.38	MW	OH		
AP00401354	0009787	COCHRANE SUPPLY AND ENGINEERI	11/16/17	616.77	MW	OH		
AP00401355	0015288	CONTINENTAL LINEN SERVICES IN	11/16/17	194.30	MW	OH		

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AP00401356	0011110	CONTRACTORS CLOTHING CO	11/16/17	535.45	MW			OH
AP00401357	0011635	CRIBELLUM	11/16/17	43.17	MW			OH
AP00401358	0026611	CROWNE PLAZA LANSING WEST	11/16/17	256.52	MW			OH
AP00401359	0011760	CURRICULUM ASSOCIATES	11/16/17	379.68	MW			OH
AP00401360	0012735	DELL MARKETING LP	11/16/17	447.95	MW			OH
AP00401361	0012739	DELWOOD SUPPLY	11/16/17	1,354.12	MW			OH
AP00401362	0009032	DETROIT SALT COMPANY LLC	11/16/17	3,218.28	MW			OH
AP00401363	0013347	DEVELOPMENTAL RESOURCES INC	11/16/17	447.00	MW			OH
AP00401364	0013560	DIMMER WARREN ENTERPRISES INC	11/16/17	688.39	MW			OH
AP00401365	0030198	DISPLAYS2GO	11/16/17	175.88	MW			OH
AP00401366	3000082	DOMINO'S PIZZA	11/16/17	10,242.00	MW			OH
AP00401367	0013850	DOWNRIVER REFRIGERATION	11/16/17	177.07	MW			OH
AP00401368	0014009	DURHAM SCHOOL SERVICES	11/16/17	579,097.28	MW			OH
AP00401369	3000156	ENVIRONMENTAL MAINTENANCE ENG	11/16/17	2,000.00	MW			OH
AP00401370	0015640	ENVIROSAFE INC	11/16/17	1,733.00	MW			OH
AP00401371	0028711	EWING, ANDREW	11/16/17	365.00	MW			OH
AP00401372	0028690	EWING, BENJAMIN	11/16/17	370.00	MW			OH
AP00401373	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/16/17	1,366.12	MW			OH
AP00401374	3000147	GABLE, THOMAS C	11/16/17	500.00	MW			OH
AP00401375	0026654	GAME CRAZY INC	11/16/17	1,039.50	MW			OH
AP00401376	0017840	GEMPLERS	11/16/17	141.59	MW			OH
AP00401377	0018160	GEORGES SOCCER SUPPLY INC	11/16/17	971.00	MW			OH
AP00401378	0018196	GIRLS EMPOWERED	11/16/17	1,407.00	MW			OH
AP00401379	3000172	GIROUX, JENNIFER	11/16/17	45.00	MW			OH
AP00401380	3000189	GLOSSINGER, JILL	11/16/17	45.00	MW			OH
AP00401381	3000055	GRAND RAPIDS BUILDING SERVICE	11/16/17	341,905.61	MW			OH
AP00401382	0035327	GREEN, KIDDADA AND ASANTE	11/16/17	90.00	MW			OH
AP00401383	0023620	GREENBURG, AMY	11/16/17	45.00	MW			OH

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AP00401384	0021903	GUARDIAN GUARD SERVICES INC	11/16/17	5,355.00	MW		OH	
AP00401385	3000186	HAMZAVI, ASTA	11/16/17	45.00	MW		OH	
AP00401386	0019812	HARLAN ELEMENTARY SCHOOL	11/16/17	1,785.00	MW		OH	
AP00401387	0019780	HIGHSCOPE EDU RESEARCH FNDN	11/16/17	369.99	MW		OH	
AP00401388	0020860	HOLLY AREA SCHOOLS ATHL DEPT	11/16/17	100.00	MW		OH	
AP00401389	0021061	HOUGHTON MIFFLIN HARCOURT	11/16/17	219.68	MW		OH	
AP00401390	0021520	IDN HARDWARE SALES INC	11/16/17	53.05	MW		OH	
AP00401391	0025283	IMAGINATION PLAYGROUND LLC	11/16/17	119.90	MW		OH	
AP00401392	0013927	IXL LEARNING INC	11/16/17	299.00	MW		OH	
AP00401393	0034440	J W PEPPER AND SON INC	11/16/17	45.15	MW		OH	
AP00401394	3000184	JORDAN, BRANDY	11/16/17	45.00	MW		OH	
AP00401395	0023658	KIEFER AND ASSOCIATES	11/16/17	66.34	MW		OH	
AP00401396	3000179	KINCAID, STARR	11/16/17	90.00	MW		OH	
AP00401397	3000183	KIRSCHENBAUM, STORM	11/16/17	45.00	MW		OH	
AP00401398	0035351	KRAYTEM, NAJIB	11/16/17	90.00	MW		OH	
AP00401399	0024100	KROGER COMPANY	11/16/17	388.24	MW		OH	
AP00401400	0023213	KSS ENTERPRISES	11/16/17	2,007.58	MW		OH	
AP00401401	0024276	LAKESHORE LEARNING MATERIALS	11/16/17	263.35	MW		OH	
AP00401402	0024810	LEONARDS SYRUPS	11/16/17	761.82	MW		OH	
AP00401403	0024818	LESLIE ELECTRIC COMPANY	11/16/17	1,276.82	MW		OH	
AP00401404	3000177	LIEN, TERESA	11/16/17	90.00	MW		OH	
AP00401405	0025480	LOWES HOME CENTER INC	11/16/17	1,625.03	MW		OH	
AP00401406	0026430	MACOMB DUPLICATING	11/16/17	1,182.00	MW		OH	
AP00401407	0025674	MAEO STARS (MI ALT EDU ORG)	11/16/17	140.00	MW		OH	
AP00401408	3000176	MCKELVEY, NAKO	11/16/17	90.00	MW		OH	
AP00401409	3000187	MCLOGAN, ELIZABETH	11/16/17	90.00	MW		OH	
AP00401410	0027455	MCNAUGHTON MCKAY ELECTRIC	11/16/17	340.93	MW		OH	
AP00401411	0025741	MESSA	11/16/17	1,035,306.36	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401412	0025670	MI ASSN OF ADMIN OF SPECIAL E	11/16/17	100.00	MW			OH
AP00401413	0029226	MICHIGAN VIRTUAL UNIVERSITY	11/16/17	5,624.00	MW			OH
AP00401414	3000178	MILLER, RACHEL ANN	11/16/17	90.00	MW			OH
AP00401415	3000165	MILLER, TIM	11/16/17	111.29	MW			OH
AP00401416	3000136	MMEA-MI MUSIC EDUCATION ASSN	11/16/17	65.00	MW			OH
AP00401417	0024775	MOORE, DENISE	11/16/17	117.90	MW			OH
AP00401418	3000132	MORENO, JESSICA	11/16/17	90.00	MW			OH
AP00401419	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/16/17	145.00	MW			OH
AP00401420	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/16/17	135.00	MW			OH
AP00401421	0026205	MSBOA-MI SCHOOL BAND & ORCHES	11/16/17	330.00	MW			OH
AP00401422	0026223	MSVMA DISTRICT IV	11/16/17	135.00	MW			OH
AP00401423	0001775	NAPA CLAWSON	11/16/17	98.93	MW			OH
AP00401424	3000133	NAT'L PROFESSIONAL RESOURCES	11/16/17	224.00	MW			OH
AP00401425	0031830	NATIONAL TIME AND SIGNAL CORP	11/16/17	270.00	MW			OH
AP00401426	0032060	NEOLA INC NEOLA OF MICHIGAN	11/16/17	1,240.53	MW			OH
AP00401427	3000182	NIKOLAVSKY, MARINA	11/16/17	90.00	MW			OH
AP00401428	0032893	NOVI COMM SCHOOLS DEPT OF PE	11/16/17	200.00	MW			OH
AP00401429	3000181	NURSEY, JILL	11/16/17	45.00	MW			OH
AP00401430	0033043	OAKLAND COMMUNITY COLLEGE	11/16/17	370.00	MW			OH
AP00401431	0015750	OAKLAND SCHOOLS	11/16/17	67,745.94	MW			OH
AP00401432	0032417	OSHEA, CONALL	11/16/17	532.50	MW			OH
AP00401433	0025631	PATEL, NAIMISH	11/16/17	45.00	MW			OH
AP00401434	0034239	PEGASUS ENTERTAINMENT INC	11/16/17	488.59	MW			OH
AP00401435	0034260	PEMBROKE ELEMENTARY SCHOOL	11/16/17	250.00	MW			OH
AP00401436	3000075	PERFORMANCE HEALTH SUPPLY INC	11/16/17	137.47	MW			OH
AP00401437	0035017	PHOENIX PERFORMANCE PARTNERS	11/16/17	11,000.00	MW			OH
AP00401438	0034830	PIERCE ELEMENTARY SCHOOL	11/16/17	1,190.00	MW			OH
AP00401439	0034923	PIONEER VALLEY EDUCATIONAL PR	11/16/17	1,968.30	MW			OH

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AP00401440	0035012	PITNEY BOWES	11/16/17	825.28	MW	OH			
AP00401441	0034043	PM TECHNOLOGIES INC	11/16/17	595.11	MW	OH			
AP00401442	0035430	POOLS AND SPAS A GO GO INC	11/16/17	1,229.20	MW	OH			
AP00401443	0035612	POS SYSTEMS GROUPS INC	11/16/17	1,196.00	MW	OH			
AP00401444	0036024	PRO ED INC	11/16/17	73.70	MW	OH			
AP00401445	0036680	QUARTON ELEMENTARY SCHOOL	11/16/17	239.97	MW	OH			
AP00401446	0037358	REALLY GOOD STUFF	11/16/17	337.32	MW	OH			
AP00401447	3000171	REGAN, SUZANNE	11/16/17	90.00	MW	OH			
AP00401448	0037790	RESOURCES FOR READING	11/16/17	86.93	MW	OH			
AP00401449	0021790	RICOH USA INC	11/16/17	213.12	MW	OH			
AP00401450	0037846	RIDDELL-ALL AMERICAN SPORTS C	11/16/17	11,300.80	MW	OH			
AP00401451	0036984	RKA PETROLEUM COMPANIES	11/16/17	2,344.24	MW	OH			
AP00401452	0038085	ROCHESTER COMMUNITY SCHOOLS	11/16/17	200.00	MW	OH			
AP00401453	0023876	SCHENA ROOFING AND SHEET META	11/16/17	1,755.00	MW	OH			
AP00401454	0006823	SCHOLASTIC STORE ONLINE	11/16/17	223.52	MW	OH			
AP00401455	0039494	SCHOOL SPECIALTY INC	11/16/17	11,053.74	MW	OH			
AP00401456	3000180	SCOTT, IMELDA	11/16/17	180.00	MW	OH			
AP00401457	0034959	SCOTT, KENT	11/16/17	90.00	MW	OH			
AP00401458	0005481	SCOTTY'S POTTIES	11/16/17	223.07	MW	OH			
AP00401459	0039870	SEAHOLM HIGH SCHOOL	11/16/17	500.00	MW	OH			
AP00401460	0019798	SEATON ATHLETIC LLC	11/16/17	459.00	MW	OH			
AP00401461	0037206	SEEL, DEBBIE	11/16/17	135.00	MW	OH			
AP00401462	3000170	SHEBIB, SHANNON	11/16/17	90.00	MW	OH			
AP00401463	0040452	SHERWIN WILLIAMS COMPANY	11/16/17	94.54	MW	OH			
AP00401464	0065424	SHOWICH, STEPHANIE	11/16/17	90.00	MW	OH			
AP00401465	0026646	SKYHAWKS SPORTS ACADEMY	11/16/17	1,276.00	MW	OH			
AP00401466	3000174	SMITH, JOANNE	11/16/17	90.00	MW	OH			
AP00401467	0041395	SOUND ENGINEERING	11/16/17	211.25	MW	OH			

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AP00401468	0042122	STAR EMS	11/16/17	1,031.25	MW	OH		
AP00401469	0029050	STATE OF MI BUREAU OF CONST	11/16/17	545.00	MW	OH		
AP00401470	0033499	SUPERIOR TEXT	11/16/17	380.00	MW	OH		
AP00401471	0026440	THE MACOMB GROUP	11/16/17	39.38	MW	OH		
AP00401472	0043567	THERAPY SHOPPE	11/16/17	89.97	MW	OH		
AP00401473	0021733	TODAYS CLASSROOM LLC	11/16/17	2,381.70	MW	OH		
AP00401474	0026328	TRIPLE THREAD CUSTOM DESIGN A	11/16/17	368.00	MW	OH		
AP00401475	0045064	UNITED LAWNSCAPE INC	11/16/17	10,079.00	MW	OH		
AP00401476	0045050	UNUM LIFE INSURANCE COMPANY O	11/16/17	4,065.70	MW	OH		
AP00401477	3000143	VARITRONICS LLC	11/16/17	506.80	MW	OH		
AP00401478	0046095	WALLACEBURG BOOKBINDING AND M	11/16/17	104.39	MW	OH		
AP00401479	0046500	WENGER CORPORATION	11/16/17	923.00	MW	OH		
AP00401480	0027396	WILLIAM V MACGILL AND COMPANY	11/16/17	49.77	MW	OH		
AP00401481	0033286	YOUN, AMY	11/16/17	180.00	MW	OH		
AP00401482	0033235	YOUNG, LISA	11/16/17	45.00	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	2,371,376.17	Number of Checks Processed:	155
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	2,371,376.17		

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BD00003086	0003800	BARTON MALOW COMPANY	11/16/17	27,676.75	MW		OH	
BD00003087	0033731	CLARK CONSTRUCTION	11/16/17	41,972.28	MW		OH	
BD00003088	0033731	CLARK CONSTRUCTION	11/16/17	921,283.76	MW		OH	
BD00003089	0037141	INTERIOR ENVIRONMENTS	11/16/17	90,583.92	MW		OH	
BD00003090	0033383	PRESIDIO INFRASTRUCTURE SOLUT	11/16/17	5,755.70	MW		OH	
BD00003091	0021790	RICOH USA INC	11/16/17	10,621.00	MW		OH	
BD00003092	0042515	STRUCTURE TEC	11/16/17	21,465.00	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	1,119,358.41	Number of Checks Processed:	7
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	1,119,358.41		