

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401573	0000521	ABSOPURE WATER CO	11/30/17	57.75	MW	OH		
AP00401574	3000098	ACTIVATE LEARNING LLC	11/30/17	804.10	MW	OH		
AP00401575	0001538	AMAZON	11/30/17	1,163.80	MW	OH		
AP00401576	0002305	AMERICAN SOLUTIONS FOR BUSINE	11/30/17	191.78	MW	OH		
AP00401577	0002724	AQUA ADVANTAGE	11/30/17	82.00	MW	OH		
AP00401578	0031275	ARC DOCUMENT SOLUTIONS LLC	11/30/17	50.47	MW	OH		
AP00401579	0020181	ARCH ENVIRONMENTAL GROUP INC	11/30/17	5,651.77	MW	OH		
AP00401580	0003805	BATTERIES PLUS 377	11/30/17	61.86	MW	OH		
AP00401581	0004700	BEVERLY HILLS CLUB	11/30/17	220.00	MW	OH		
AP00401582	0005361	BLOOMFIELD SPORTS SHOP	11/30/17	218.39	MW	OH		
AP00401583	0005604	BOOKS GALORE	11/30/17	2,947.23	MW	OH		
AP00401584	0022489	BRISTOW HEALTH AND SAFETY EDU	11/30/17	910.00	MW	OH		
AP00401585	0006891	BUSINESS EXPRESSIONS	11/30/17	82.93	MW	OH		
AP00401586	0007537	CALLAGHAN PROMOTIONS	11/30/17	196.95	MW	OH		
AP00401587	0009769	COACH GENEVIEVE LLC	11/30/17	27,963.92	MW	OH		
AP00401588	0012739	DELWOOD SUPPLY	11/30/17	264.04	MW	OH		
AP00401589	0012750	DEMCO INC	11/30/17	144.16	MW	OH		
AP00401590	3000051	DETROIT PISTONS BASKETBALL CO	11/30/17	20,262.00	MW	OH		
AP00401591	0013850	DOWNRIVER REFRIGERATION	11/30/17	3,513.61	MW	OH		
AP00401592	3000028	EQUIFAX	11/30/17	150.00	MW	OH		
AP00401593	0026565	EVER KOLD REFRIGERATION SERVI	11/30/17	600.00	MW	OH		
AP00401594	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/30/17	3,465.51	MW	OH		
AP00401595	0017731	GATHERALL BINDERY INC	11/30/17	1,939.72	MW	OH		
AP00401596	0017851	GBC - GENERAL BINDING CORP	11/30/17	363.00	MW	OH		
AP00401597	0030589	GFL ENVIRONMENTAL USA INC	11/30/17	405.00	MW	OH		
AP00401598	0018196	GIRLS EMPOWERED	11/30/17	147.00	MW	OH		
AP00401599	0020518	HIGH TOUCH HIGH TECH OF MI IN	11/30/17	135.20	MW	OH		
AP00401600	0021269	HUNT SIGN COMPANY	11/30/17	32.00	MW	OH		

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AP00401601	0021520	IDN HARDWARE SALES INC	11/30/17	1,424.58	MW	OH		
AP00401602	3000198	INTERNATIONAL MINUTE PRESS	11/30/17	102.58	MW	OH		
AP00401603	0034440	J W PEPPER AND SON INC	11/30/17	1,309.67	MW	OH		
AP00401604	0022810	JOHN R SPRING AND TIRE CENTER	11/30/17	5,150.00	MW	OH		
AP00401605	0022820	JOHNNY MACS	11/30/17	9,694.75	MW	OH		
AP00401606	0023989	KONICA MINOLTA ALBIN	11/30/17	2,419.08	MW	OH		
AP00401607	0034649	LANGUAGE IMMERSION LLC	11/30/17	504.00	MW	OH		
AP00401608	0024510	LAWSON PRODUCTS INC	11/30/17	124.11	MW	OH		
AP00401609	0024818	LESLIE ELECTRIC COMPANY	11/30/17	2,800.82	MW	OH		
AP00401610	3000080	LORI, ZACK	11/30/17	75.11	MW	OH		
AP00401611	0026935	MARSHALL MUSIC CO	11/30/17	140.97	MW	OH		
AP00401612	0015768	MCGRAW WENTWORTH	11/30/17	3,271.25	MW	OH		
AP00401613	0028406	MICHIGAN DECA	11/30/17	175.00	MW	OH		
AP00401614	0026195	MICHIGAN READING ASSN	11/30/17	282.00	MW	OH		
AP00401615	0028941	MICHIGAN SCIENCE OLYMPIAD	11/30/17	305.00	MW	OH		
AP00401616	0029229	MICHIGAN STARS	11/30/17	375.00	MW	OH		
AP00401617	0029630	MIKES TREE SURGEONS INC	11/30/17	1,165.00	MW	OH		
AP00401618	0034630	MINI DOCS LLC	11/30/17	1,776.00	MW	OH		
AP00401619	3000168	MOTIONWEAR LLC	11/30/17	1,891.98	MW	OH		
AP00401620	2000051	OAKLAND SCHOOLS	11/30/17	1,100.00	MW	OH		
AP00401621	0010606	OCCUPATIONAL HEALTH CTRS DBA	11/30/17	172.00	MW	OH		
AP00401622	0035050	PANORAMA EDUCATION INC	11/30/17	1,000.00	MW	OH		
AP00401623	0034119	PAPER EXPRESS	11/30/17	1,539.50	MW	OH		
AP00401624	0034590	PERMA BOUND DIV OF HERTZBERG	11/30/17	350.46	MW	OH		
AP00401625	0034725	PETERSON GLASS CO	11/30/17	1,127.66	MW	OH		
AP00401626	0034920	PIONEER MANUFACTURING CO	11/30/17	574.60	MW	OH		
AP00401627	0035695	PREMIER BUSINESS PRODUCTS	11/30/17	353.88	MW	OH		
AP00401628	0036366	PUBLIC SURPLUS	11/30/17	761.98	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401629	3000164	QUIZLET INC	11/30/17	307.91	MW	OH		
AP00401630	0036293	RADTKE, LINDA JEAN	11/30/17	151.88	MW	OH		
AP00401631	3000097	RED CROSS STORE - VALU.NET	11/30/17	181.18	MW	OH		
AP00401632	0036984	RKA PETROLEUM COMPANIES	11/30/17	20,502.70	MW	OH		
AP00401633	0039363	SCHOLASTIC CLASSROOM MAGAZINE	11/30/17	109.89	MW	OH		
AP00401634	3000127	SCHOOL-LABELS.COM INC	11/30/17	259.99	MW	OH		
AP00401635	0041012	SOUTHEASTERN MI OBEDIENCE TRA	11/30/17	1,370.00	MW	OH		
AP00401636	0014672	STAFF CONNECTIONS LLC	11/30/17	68,008.48	MW	OH		
AP00401637	0042958	SUPPLYDEN INC	11/30/17	2,469.14	MW	OH		
AP00401638	0009840	THE COLLEGE BOARD	11/30/17	675.00	MW	OH		
AP00401639	0043567	THERAPY SHOPPE	11/30/17	44.19	MW	OH		
AP00401640	0043633	THERMAL NETICS INC	11/30/17	220.00	MW	OH		
AP00401641	0027952	TOARMINAS PIZZA OF BLOOMFIELD	11/30/17	90.00	MW	OH		
AP00401642	0023850	TOLEDO ELEVATOR AND MACHINE	11/30/17	303.00	MW	OH		
AP00401643	0037044	TOWN CTR FRIDGE HEATING & AIR	11/30/17	200.00	MW	OH		
AP00401644	0034452	TRACE ANALYTICAL LABORATORIES	11/30/17	119.60	MW	OH		
AP00401645	0044229	TRINITY TRANSPORTATION GROUP	11/30/17	375.00	MW	OH		
AP00401646	0045064	UNITED LAWNSCAPE INC	11/30/17	3,575.00	MW	OH		
AP00401647	0045630	VARSAITY SHOP	11/30/17	799.41	MW	OH		
AP00401648	0047905	VERITIV OPERATING COMPANY	11/30/17	1,991.75	MW	OH		
AP00401649	0046592	WEST MAPLE ELEM SCHOOL	11/30/17	1,025.88	MW	OH		
AP00401650	3000199	XU, DANIEL	11/30/17	29.70	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		214,800.87		Number of Checks Processed:		78
		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		214,800.87				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003094	0034487	COMPLETE INTERACTIVE TECHNOLO	11/30/17	96,452.98	MW			OH
BD00003095	3000068	HOPPER ELECTRIC LLC	11/30/17	3,840.00	MW			OH
BD00003096	3000056	HORIZON ENGINEERING ASSOCIATE	11/30/17	28,028.59	MW			OH
BD00003097	0036803	LAKE MI SITE DEVELOPMENT LLC	11/30/17	133,218.98	MW			OH
BD00003098	0034185	MICHIGAN DUTCH BARNS	11/30/17	2,836.00	MW			OH
BD00003099	0043562	THALNER ELECTRONIC LABS INC	11/30/17	626,253.76	MW			OH
BD00003100	0043064	TMP ARCHITECTURE INC	11/30/17	9,200.01	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	899,830.32	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	899,830.32		