

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401651	0000072	A 1 TRUCK PARTS	12/07/17	116.76	MW			OH
AP00401652	0001102	AIRGAS	12/07/17	241.25	MW			OH
AP00401653	0000218	AIS CONSTRUCTION EQUIPMENT	12/07/17	2,345.19	MW			OH
AP00401654	0002182	AMERICAN MESSAGING	12/07/17	97.18	MW			OH
AP00401655	0002680	APPLE COMPUTER INC	12/07/17	399.00	MW			OH
AP00401656	0002724	AQUA ADVANTAGE	12/07/17	53.00	MW			OH
AP00401657	0002717	AQUATIC SOURCE	12/07/17	3,034.00	MW			OH
AP00401658	0033553	ASSET ACCEPTANCE LLC	12/07/17	127.00	MW			OH
AP00401659	0003440	B AND H PHOTO	12/07/17	1,452.57	MW			OH
AP00401660	0003805	BATTERIES PLUS 377	12/07/17	43.97	MW			OH
AP00401661	3000096	BEBOP BOOKS	12/07/17	227.70	MW			OH
AP00401662	0004539	BEVERLY HILLS ACE	12/07/17	16.52	MW			OH
AP00401663	0004767	BILLINGS LAWN EQUIPMENT	12/07/17	389.58	MW			OH
AP00401664	0000775	BOB ADAMS TOWING INC	12/07/17	112.00	MW			OH
AP00401665	0005604	BOOKS GALORE	12/07/17	2,403.20	MW			OH
AP00401666	0034495	BSB COMMUNICATIONS INC	12/07/17	364.00	MW			OH
AP00401667	0007057	CDW-GOVERNMENT INC	12/07/17	125.00	MW			OH
AP00401668	0008731	CHARLES H WRIGHT MUSEUM	12/07/17	837.00	MW			OH
AP00401669	0009418	CLARK HILL PLC ATTORNEYS AT L	12/07/17	750.00	MW			OH
AP00401670	0009787	COCHRANE SUPPLY AND ENGINEERI	12/07/17	1,998.94	MW			OH
AP00401671	0010922	CONSUMERS ENERGY	12/07/17	57.92	MW			OH
AP00401672	0012739	DELWOOD SUPPLY	12/07/17	23.82	MW			OH
AP00401673	0012750	DEMCO INC	12/07/17	221.79	MW			OH
AP00401674	3000082	DOMINO'S PIZZA	12/07/17	5,220.00	MW			OH
AP00401675	0013850	DOWNRIVER REFRIGERATION	12/07/17	77.27	MW			OH
AP00401676	0015640	ENVIROSAFE INC	12/07/17	1,733.00	MW			OH
AP00401677	0015838	EXECUTIVE ENERGY SERVICES LLC	12/07/17	1,500.00	MW			OH
AP00401678	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/07/17	1,638.67	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401679	0017610	GALE CENGAGE LEARNING	12/07/17	4,242.28	MW	OH		
AP00401680	0026298	GENERAL REVENUE CORPORATION	12/07/17	159.66	MW	OH		
AP00401681	0030589	GFL ENVIRONMENTAL USA INC	12/07/17	3,269.58	MW	OH		
AP00401682	0036188	GRAPHIC PRODUCTS INC	12/07/17	516.97	MW	OH		
AP00401683	0018980	GREENFIELD ELEMENTARY SCHOOL	12/07/17	200.00	MW	OH		
AP00401684	0019231	GROVES HIGH SCHOOL	12/07/17	800.00	MW	OH		
AP00401685	0021903	GUARDIAN GUARD SERVICES INC	12/07/17	2,677.50	MW	OH		
AP00401686	0032212	HEARTAED	12/07/17	2,376.00	MW	OH		
AP00401687	0012114	HICKEY LEADERSHIP GROUP LLC	12/07/17	630.00	MW	OH		
AP00401688	0021520	IDN HARDWARE SALES INC	12/07/17	2,682.20	MW	OH		
AP00401689	0022810	JOHN R SPRING AND TIRE CENTER	12/07/17	123.35	MW	OH		
AP00401690	0023069	JUNIOR LIBRARY GUILD	12/07/17	3,941.90	MW	OH		
AP00401691	0024100	KROGER COMPANY	12/07/17	248.39	MW	OH		
AP00401692	0023213	KSS ENTERPRISES	12/07/17	897.37	MW	OH		
AP00401693	0019668	LEARNING WITHOUT TEARS	12/07/17	2,744.77	MW	OH		
AP00401694	0024818	LESLIE ELECTRIC COMPANY	12/07/17	280.30	MW	OH		
AP00401695	0001627	LEXISNEXIS	12/07/17	50.00	MW	OH		
AP00401696	0026935	MARSHALL MUSIC CO	12/07/17	15.92	MW	OH		
AP00401697	0025764	MCFI	12/07/17	2,973.69	MW	OH		
AP00401698	0027455	MCNAUGHTON MCKAY ELECTRIC	12/07/17	145.90	MW	OH		
AP00401699	0028895	MI SCHOOL BUSINESS OFFICIALS	12/07/17	450.00	MW	OH		
AP00401700	0029750	MIDLAND FUNDING LLC	12/07/17	452.07	MW	OH		
AP00401701	0036340	MOHAWK USA LLC	12/07/17	1,122.77	MW	OH		
AP00401702	0028614	MOSSINGTON PIANO SERVICE	12/07/17	75.00	MW	OH		
AP00401703	0001775	NAPA CLAWSON	12/07/17	721.99	MW	OH		
AP00401704	0031246	NCS PEARSON INC	12/07/17	1,835.01	MW	OH		
AP00401705	0033924	O L BOLYARD LUMBER COMPANY	12/07/17	45.45	MW	OH		
AP00401706	0033219	OAKLAND COUNTY SCIENCE OLYMPI	12/07/17	150.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401707	0033210	OAKLAND COUNTY TREASURER	12/07/17	2,079.88	MW	OH		
AP00401708	2000051	OAKLAND SCHOOLS	12/07/17	550.00	MW	OH		
AP00401709	0015750	OAKLAND SCHOOLS	12/07/17	210.00	MW	OH		
AP00401710	0003298	PATTERSON, DIANA	12/07/17	528.50	MW	OH		
AP00401711	0035017	PHOENIX PERFORMANCE PARTNERS	12/07/17	2,000.00	MW	OH		
AP00401712	0033383	PRESIDIO INFRASTRUCTURE SOLUT	12/07/17	39.00	MW	OH		
AP00401713	0036680	QUARTON ELEMENTARY SCHOOL	12/07/17	249.93	MW	OH		
AP00401714	0038182	ROLAR INC	12/07/17	1,750.00	MW	OH		
AP00401715	0023876	SCHEMA ROOFING AND SHEET META	12/07/17	1,975.00	MW	OH		
AP00401716	0039363	SCHOLASTIC CLASSROOM MAGAZINE	12/07/17	206.91	MW	OH		
AP00401717	0042515	STRUCTURE TEC	12/07/17	3,712.50	MW	OH		
AP00401718	0042550	SUBSCRIPTION SERVICES OF AMER	12/07/17	680.28	MW	OH		
AP00401719	0026440	THE MACOMB GROUP	12/07/17	251.36	MW	OH		
AP00401720	0027952	TOARMINAS PIZZA OF BLOOMFIELD	12/07/17	1,240.00	MW	OH		
AP00401721	0023850	TOLEDO ELEVATOR AND MACHINE	12/07/17	2,557.00	MW	OH		
AP00401722	0029084	TOP TECH AUTO REPAIR LLC	12/07/17	2,687.00	MW	OH		
AP00401723	0037044	TOWN CTR FRIDGE HEATING & AIR	12/07/17	320.00	MW	OH		
AP00401724	0044224	TRI COUNTY POWER RODDING	12/07/17	162.50	MW	OH		
AP00401725	0020370	US DEPARTMENT OF EDUCATION	12/07/17	223.09	MW	OH		
AP00401726	0060003	VARIABLE ANNUITY LIFE INS CO	12/07/17	3,752.00	MW	OH		
AP00401727	0045678	VICTORY PACKAGING	12/07/17	327.85	MW	OH		
AP00401728	0046592	WEST MAPLE ELEM SCHOOL	12/07/17	258.69	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
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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		85,195.89		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		85,195.89				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401729	0028533	BLUE CROSS BLUE SHIELD OF MI	12/08/17	5,886.18	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	5,886.18	Number of Checks Processed:	1
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	5,886.18		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003101	0002680	APPLE COMPUTER INC	12/07/17	98.00	MW	OH		
BD00003102	0003114	ASPHALT SPECIALISTS INC	12/07/17	1,525.00	MW	OH		
BD00003103	0033731	CLARK CONSTRUCTION	12/07/17	543,193.69	MW	OH		
BD00003104	0033731	CLARK CONSTRUCTION	12/07/17	63,414.07	MW	OH		
BD00003105	0009418	CLARK HILL PLC ATTORNEYS AT L	12/07/17	5,855.50	MW	OH		
BD00003106	0025242	LUIGI FERDINANDI AND SON CEME	12/07/17	2,875.41	MW	OH		
BD00003107	0025764	MCFI	12/07/17	109,894.95	MW	OH		
BD00003108	0000396	PLANTE MORAN CRESA LLC	12/07/17	16,457.09	MW	OH		
BD00003109	0022111	SEQURIS GROUP LLC	12/07/17	4,000.00	MW	OH		
BD00003110	0042515	STRUCTURE TEC	12/07/17	3,500.00	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	750,813.71	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	750,813.71		