

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401731	0031747	AGES AND STAGES YOGA LLC	12/15/17	257.40	MW	OH		
AP00401732	0001102	AIRGAS	12/15/17	114.48	MW	OH		
AP00401733	0001302	ALL THE KINGS MEN CHESS SUPPL	12/15/17	2,323.20	MW	OH		
AP00401734	0002724	AQUA ADVANTAGE	12/15/17	100.00	MW	OH		
AP00401735	0002717	AQUATIC SOURCE	12/15/17	3,390.78	MW	OH		
AP00401736	0000439	ASBO INTERNATIONAL	12/15/17	225.00	MW	OH		
AP00401737	0003114	ASPHALT SPECIALISTS INC	12/15/17	109,463.00	MW	OH		
AP00401738	0003805	BATTERIES PLUS 377	12/15/17	105.25	MW	OH		
AP00401739	0004744	BEVERLY ELEMENTARY SCHOOL	12/15/17	500.00	MW	OH		
AP00401740	0004539	BEVERLY HILLS ACE	12/15/17	118.98	MW	OH		
AP00401741	0004801	BINGHAM FARMS ELEM SCHOOL	12/15/17	2,270.00	MW	OH		
AP00401742	0011310	BIRMINGHAM COVINGTON SCHOOL	12/15/17	125.00	MW	OH		
AP00401743	0005430	BLUE LAKES CHARTERS AND TOURS	12/15/17	1,785.00	MW	OH		
AP00401744	0021458	BLUETARP FINANCIAL INC	12/15/17	72.99	MW	OH		
AP00401745	0005007	BPS COMMUNITY COUNCILS	12/15/17	69.04	MW	OH		
AP00401746	0006805	BUREAU OF EDUCATION AND RESEA	12/15/17	2,922.00	MW	OH		
AP00401747	3000193	C & M ASSOC LLC	12/15/17	360.00	MW	OH		
AP00401748	0007651	CAMFEL PRODUCTIONS	12/15/17	447.50	MW	OH		
AP00401749	0004049	CHESS WIZARDS INC	12/15/17	2,678.40	MW	OH		
AP00401750	0008973	CHETS RENT ALL	12/15/17	516.32	MW	OH		
AP00401751	0009180	CHIPPEWA VALLEY HIGH SCHOOL	12/15/17	250.00	MW	OH		
AP00401752	0004920	CITY OF BIRMINGHAM	12/15/17	3,268.00	MW	OH		
AP00401753	0015288	CONTINENTAL LINEN SERVICES IN	12/15/17	116.58	MW	OH		
AP00401754	0011120	CONVENTIONAL CARPETS INC	12/15/17	1,200.00	MW	OH		
AP00401755	0011614	CREATIVE WINDOWS	12/15/17	660.00	MW	OH		
AP00401756	0011649	DEAF AND HEARING IMPAIRED SER	12/15/17	4,911.00	MW	OH		
AP00401757	0012641	DEAF COMMUNITY ADVOCACY NETWO	12/15/17	6,683.50	MW	OH		
AP00401758	0012739	DELWOOD SUPPLY	12/15/17	44.45	MW	OH		

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AP00401759	052	DERBY MIDDLE SCHOOL	12/15/17	375.00	MW	OH		
AP00401760	3000051	DETROIT PISTONS BASKETBALL CO	12/15/17	99.00	MW	OH		
AP00401761	0034754	DK OF OC LLC	12/15/17	5,702.40	MW	OH		
AP00401762	3000082	DOMINO'S PIZZA	12/15/17	5,272.00	MW	OH		
AP00401763	0014075	DURST LUMBER COMPANY	12/15/17	271.68	MW	OH		
AP00401764	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/15/17	939.97	MW	OH		
AP00401765	0019180	GROSSE POINTE NORTH HIGH SCHO	12/15/17	200.00	MW	OH		
AP00401766	0019231	GROVES HIGH SCHOOL	12/15/17	3,875.00	MW	OH		
AP00401767	0021903	GUARDIAN GUARD SERVICES INC	12/15/17	4,692.00	MW	OH		
AP00401768	0012254	HUMAN RELATIONS MEDIA	12/15/17	648.79	MW	OH		
AP00401769	0021520	IDN HARDWARE SALES INC	12/15/17	391.40	MW	OH		
AP00401770	0013685	IRON MOUNTAIN	12/15/17	147.81	MW	OH		
AP00401771	0034440	J W PEPPER AND SON INC	12/15/17	618.10	MW	OH		
AP00401772	0022810	JOHN R SPRING AND TIRE CENTER	12/15/17	60.00	MW	OH		
AP00401773	0022820	JOHNNY MACS	12/15/17	1,826.30	MW	OH		
AP00401774	0023040	JOSTENS	12/15/17	1,089.32	MW	OH		
AP00401775	0024100	KROGER COMPANY	12/15/17	1,705.85	MW	OH		
AP00401776	0023213	KSS ENTERPRISES	12/15/17	142.20	MW	OH		
AP00401777	0024271	LAKE ORION HIGH SCHOOL	12/15/17	150.00	MW	OH		
AP00401778	0019668	LEARNING WITHOUT TEARS	12/15/17	54.30	MW	OH		
AP00401779	0024810	LEONARDS SYRUPS	12/15/17	912.42	MW	OH		
AP00401780	3000161	LUCKY PENNY PURSES LLC	12/15/17	375.00	MW	OH		
AP00401781	0025242	LUIGI FERDINANDI AND SON CEME	12/15/17	12,921.69	MW	OH		
AP00401782	0003522	LUSK AND ALBERTSON	12/15/17	1,102.50	MW	OH		
AP00401783	0026935	MARSHALL MUSIC CO	12/15/17	400.59	MW	OH		
AP00401784	0026166	METRO PUMP SERVICE LLC	12/15/17	312.50	MW	OH		
AP00401785	0011703	MI ASSN OF NON PUBLIC SCHOOLS	12/15/17	81.00	MW	OH		
AP00401786	0025803	MI ELEM & MIDDLE SCHOOL PRINC	12/15/17	289.00	MW	OH		

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AP00401787	0023370	MI INTERPRETING SERVICES INC	12/15/17	5,339.75	MW		OH		
AP00401788	0028406	MICHIGAN DECA	12/15/17	450.00	MW		OH		
AP00401789	0026195	MICHIGAN READING ASSN	12/15/17	282.00	MW		OH		
AP00401790	0029229	MICHIGAN STARS	12/15/17	375.00	MW		OH		
AP00401791	0029285	MICHIGAN WATER POLO ASSN	12/15/17	480.00	MW		OH		
AP00401792	0036340	MOHAWK USA LLC	12/15/17	278.11	MW		OH		
AP00401793	0026794	MONOPRICE INC	12/15/17	28.02	MW		OH		
AP00401794	0026205	MSBOA-MI SCHOOL BAND & ORCHES	12/15/17	135.00	MW		OH		
AP00401795	0026223	MSVMA DISTRICT IV	12/15/17	135.00	MW		OH		
AP00401796	0026223	MSVMA DISTRICT IV	12/15/17	135.00	MW		OH		
AP00401797	0030795	MUSIC IN MOTION	12/15/17	1,846.95	MW		OH		
AP00401798	2000049	OAK PARK SCHOOL DISTRICT	12/15/17	100.00	MW		OH		
AP00401799	0033150	OAKLAND COUNTY HEALTH DEPT	12/15/17	396.00	MW		OH		
AP00401800	2000051	OAKLAND SCHOOLS	12/15/17	4,900.00	MW		OH		
AP00401801	0015750	OAKLAND SCHOOLS	12/15/17	3,652.50	MW		OH		
AP00401802	0035050	PANORAMA EDUCATION INC	12/15/17	200.00	MW		OH		
AP00401803	0034260	PEMBROKE ELEMENTARY SCHOOL	12/15/17	5,500.00	MW		OH		
AP00401804	0034725	PETERSON GLASS CO	12/15/17	389.06	MW		OH		
AP00401805	0034830	PIERCE ELEMENTARY SCHOOL	12/15/17	1,042.83	MW		OH		
AP00401806	0035020	PITSCO INC	12/15/17	1,289.04	MW		OH		
AP00401807	0034043	PM TECHNOLOGIES INC	12/15/17	558.31	MW		OH		
AP00401808	0035677	PRECISION DATA PRODUCTS	12/15/17	328.53	MW		OH		
AP00401809	0035695	PREMIER BUSINESS PRODUCTS	12/15/17	333.85	MW		OH		
AP00401810	0033383	PRESIDIO INFRASTRUCTURE SOLUT	12/15/17	1,760.00	MW		OH		
AP00401811	0036024	PRO ED INC	12/15/17	221.10	MW		OH		
AP00401812	0029939	REEVES, HARVEY	12/15/17	45.00	MW		OH		
AP00401813	0021790	RICOH USA INC	12/15/17	45.00	MW		OH		
AP00401814	0038520	ROYAL OAK FORD	12/15/17	85.00	MW		OH		

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AP00401815	0039450	ROYAL OAK SCHOOLS	12/15/17	125.00	MW	OH		
AP00401816	0039494	SCHOOL SPECIALTY INC	12/15/17	4,972.56	MW	OH		
AP00401817	0039494	SCHOOL SPECIALTY INC	12/15/17	74,185.00	MW	OH		
AP00401818	0033693	SITEONE LANDSCAPE SUPPLY LLC	12/15/17	770.79	MW	OH		
AP00401819	0041202	SOMERSET BUICK GMC INC	12/15/17	950.35	MW	OH		
AP00401820	0014672	STAFF CONNECTIONS LLC	12/15/17	58,266.80	MW	OH		
AP00401821	0042110	STAPLES ADVANTAGE	12/15/17	129.99	MW	OH		
AP00401822	0042122	STAR EMS	12/15/17	281.25	MW	OH		
AP00401823	0042515	STRUCTURE TEC	12/15/17	560.52	MW	OH		
AP00401824	0033499	SUPERIOR TEXT	12/15/17	988.20	MW	OH		
AP00401825	0043470	TEKNICOLORS INC	12/15/17	754.80	MW	OH		
AP00401826	0043606	THRUN LAW FIRM PC	12/15/17	75.00	MW	OH		
AP00401827	0027952	TOARMINAS PIZZA OF BLOOMFIELD	12/15/17	397.00	MW	OH		
AP00401828	0029084	TOP TECH AUTO REPAIR LLC	12/15/17	613.46	MW	OH		
AP00401829	0037044	TOWN CTR FRIDGE HEATING & AIR	12/15/17	240.00	MW	OH		
AP00401830	0044064	TRANE US INC	12/15/17	182.99	MW	OH		
AP00401831	0044224	TRI COUNTY POWER RODDING	12/15/17	2,850.00	MW	OH		
AP00401832	0044350	TROY ATHENS HIGH SCHOOL	12/15/17	250.00	MW	OH		
AP00401833	0019399	TROY ORNAMENTAL IRON AND FENC	12/15/17	220.00	MW	OH		
AP00401834	0044736	ULINE	12/15/17	186.72	MW	OH		
AP00401835	0045362	UPS FREIGHT	12/15/17	15.17	MW	OH		
AP00401836	3000205	Vantage Point Visual / Joshua	12/15/17	1,075.00	MW	OH		
AP00401837	0004680	VILLAGE OF BEVERLY HILLS	12/15/17	18,064.86	MW	OH		
AP00401838	0045690	VSC INC	12/15/17	549.00	MW	OH		
AP00401839	0027396	WILLIAM V MACGILL AND COMPANY	12/15/17	65.29	MW	OH		
AP00401840	3000200	YANKEE, KIMBER BISHOP	12/15/17	45.00	MW	OH	EX	

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		386,779.49		Number of Checks Processed:		110
		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		386,779.49				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
BD00003111	0002680	APPLE COMPUTER INC	12/15/17	1,579.00	MW	OH	
BD00003112	0036722	BRETFORD MANUFACTURING	12/15/17	280.85	MW	OH	
BD00003113	0011120	CONVENTIONAL CARPETS INC	12/15/17	5,851.75	MW	OH	
BD00003114	0022322	NEWKIRK ELECTRIC ASSOCIATES I	12/15/17	13,479.00	MW	OH	
BD00003115	0036463	PROFESSIONAL THERMAL SYSTEMS	12/15/17	195,874.20	MW	OH	
BD00003116	0021790	RICOH USA INC	12/15/17	552.06	MW	OH	
BD00003117	0043562	THALNER ELECTRONIC LABS INC	12/15/17	901,475.54	MW	OH	
BD00003118	0045690	VSC INC	12/15/17	4,512.00	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	1,123,604.40	Number of Checks Processed:	8
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	1,123,604.40		