

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00401841	0000990	AERO FILTER INC	12/21/17	2,006.73	MW	OH			
AP00401842	0001102	AIRGAS	12/21/17	2,285.81	MW	OH			
AP00401843	0002182	AMERICAN MESSAGING	12/21/17	33.18	MW	OH			
AP00401844	0002674	APEX LEARNING	12/21/17	2,500.00	MW	OH			
AP00401845	0020181	ARCH ENVIRONMENTAL GROUP INC	12/21/17	1,658.36	MW	OH			
AP00401846	0033553	ASSET ACCEPTANCE LLC	12/21/17	193.85	MW	OH			
AP00401847	3000208	ASSOC FOR CAREER & TECH EDU	12/21/17	100.00	MW	OH			
AP00401848	3000155	AURA SCREENS	12/21/17	1,789.99	MW	OH			
AP00401849	0003805	BATTERIES PLUS 377	12/21/17	272.84	MW	OH			
AP00401850	0004539	BEVERLY HILLS ACE	12/21/17	159.96	MW	OH			
AP00401851	0004745	BIANCO TOURS MOTORCOACH CHART	12/21/17	5,775.00	MW	OH			
AP00401852	0028533	BLUE CROSS BLUE SHIELD OF MI	12/21/17	624.16	MW	OH			
AP00401853	0005565	BOOK BEAT	12/21/17	96.00	MW	OH			
AP00401854	0037059	BROADSPIRE SERVICES INC	12/21/17	6,163.63	MW	OH			
AP00401855	0032352	BSN SPORTS LLC DBA US GAMES	12/21/17	1,154.63	MW	OH			
AP00401856	0031038	BUSCHS INC	12/21/17	412.90	MW	OH			
AP00401857	0007794	CANON SOLUTIONS AMERICA INC	12/21/17	367.00	MW	OH			
AP00401858	0028312	CHARTWELLS DINING SERVICES	12/21/17	192,669.40	MW	OH			
AP00401859	0008826	CHRISTIE, WENDY	12/21/17	1,000.00	MW	OH			
AP00401860	0015288	CONTINENTAL LINEN SERVICES IN	12/21/17	38.86	MW	OH			
AP00401861	0012510	DAVIDS GOLD MEDAL SPORTS	12/21/17	576.10	MW	OH			
AP00401862	0060028	DELTA DENTAL	12/21/17	7,938.38	MW	OH			
AP00401863	0012740	DELUXE BUSINESS CHECKS AND SO	12/21/17	338.86	MW	OH			
AP00401864	0012739	DELWOOD SUPPLY	12/21/17	1,048.36	MW	OH			
AP00401865	3000082	DOMINO'S PIZZA	12/21/17	10,030.00	MW	OH			
AP00401866	0013850	DOWNRIVER REFRIGERATION	12/21/17	391.52	MW	OH			
AP00401867	0013049	DTE ENERGY COMPANY	12/21/17	69.82	MW	OH			
AP00401868	0014525	ECA EDUCATIONAL SERVICES INC	12/21/17	8,955.46	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00401869	0016357	FENTON HIGH SCHOOL	12/21/17	180.00	MW	OH		
AP00401870	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/21/17	463.14	MW	OH		
AP00401871	0017276	FRANKLIN ATHLETIC CLUB	12/21/17	54.00	MW	OH		
AP00401872	0017731	GATHERALL BINDERY INC	12/21/17	760.20	MW	OH		
AP00401873	0026298	GENERAL REVENUE CORPORATION	12/21/17	159.66	MW	OH		
AP00401874	0030589	GFL ENVIRONMENTAL USA INC	12/21/17	540.00	MW	OH		
AP00401875	0018196	GIRLS EMPOWERED	12/21/17	1,200.00	MW	OH		
AP00401876	0018720	GRAINGER INC	12/21/17	2,108.43	MW	OH		
AP00401877	3000055	GRAND RAPIDS BUILDING SERVICE	12/21/17	326,565.63	MW	OH		
AP00401878	0019231	GROVES HIGH SCHOOL	12/21/17	4,200.00	MW	OH		
AP00401879	0019812	HARLAN ELEMENTARY SCHOOL	12/21/17	288.00	MW	OH		
AP00401880	0033839	HOLLO, MICHELLE	12/21/17	245.00	MW	OH		
AP00401881	0021269	HUNT SIGN COMPANY	12/21/17	78.75	MW	OH		
AP00401882	0021520	IDN HARDWARE SALES INC	12/21/17	1,727.83	MW	OH		
AP00401883	0013927	IXL LEARNING INC	12/21/17	1,350.00	MW	OH		
AP00401884	0023069	JUNIOR LIBRARY GUILD	12/21/17	3,293.80	MW	OH		
AP00401885	0023989	KONICA MINOLTA ALBIN	12/21/17	2,940.11	MW	OH		
AP00401886	0023213	KSS ENTERPRISES	12/21/17	2,530.48	MW	OH		
AP00401887	0024810	LEONARDS SYRUPS	12/21/17	199.00	MW	OH		
AP00401888	0024818	LESLIE ELECTRIC COMPANY	12/21/17	736.88	MW	OH		
AP00401889	3000161	LUCKY PENNY PURSES LLC	12/21/17	600.00	MW	OH		
AP00401890	0025242	LUIGI FERDINANDI AND SON CEME	12/21/17	36,437.72	MW	OH		
AP00401891	0026430	MACOMB DUPLICATING	12/21/17	145.95	MW	OH		
AP00401892	0025764	MCFI	12/21/17	5,295.00	MW	OH		
AP00401893	0027455	MCNAUGHTON MCKAY ELECTRIC	12/21/17	252.52	MW	OH		
AP00401894	0025741	MESSA	12/21/17	224,281.62	MW	OH		
AP00401895	0060029	METLIFE	12/21/17	11,951.21	MW	OH		
AP00401896	0029750	MIDLAND FUNDING LLC	12/21/17	452.07	MW	OH		

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AP00401897	0034630	MINI DOCS LLC	12/21/17	74.00	MW		OH		
AP00401898	0026794	MONOPRICE INC	12/21/17	139.36	MW		OH		
AP00401899	0026210	MSBOA	12/21/17	135.00	MW		OH		
AP00401900	0001775	NAPA CLAWSON	12/21/17	536.29	MW		OH		
AP00401901	0030855	NAT'L SCIENCE TEACHERS ASSOC	12/21/17	375.00	MW		OH		
AP00401902	0022322	NEWKIRK ELECTRIC ASSOCIATES I	12/21/17	2,576.00	MW		OH		
AP00401903	0016730	NOODLE TOOLS INC	12/21/17	280.00	MW		OH		
AP00401904	0032570	NORTH FARMINGTON HIGH SCHOOL	12/21/17	225.00	MW		OH		
AP00401905	0015750	OAKLAND SCHOOLS	12/21/17	20,120.00	MW		OH		
AP00401906	0033535	OBSERVER AND ECCENTRIC	12/21/17	65.00	MW		OH		
AP00401907	0034230	PEARSON EDUCATION	12/21/17	1,045.33	MW		OH		
AP00401908	0037222	PENGUIN RANDOM HOUSE LLC	12/21/17	823.12	MW		OH		
AP00401909	0035430	POOLS AND SPAS A GO GO INC	12/21/17	1,815.00	MW		OH		
AP00401910	0033383	PRESIDIO INFRASTRUCTURE SOLUT	12/21/17	1,970.75	MW		OH		
AP00401911	0036019	PRINTMASTERS PRINTING CO	12/21/17	4,370.00	MW		OH		
AP00401912	0036139	PUB RELAT SOC OF AMERICA MEMB	12/21/17	335.00	MW		OH		
AP00401913	0036680	QUARTON ELEMENTARY SCHOOL	12/21/17	1,600.00	MW		OH		
AP00401914	0015717	QUILL COMMUNICATIONS	12/21/17	950.00	MW		OH		
AP00401915	0039489	SCHOOL OUTFITTERS	12/21/17	2,751.95	MW		OH		
AP00401916	0039494	SCHOOL SPECIALTY INC	12/21/17	7,656.88	MW		OH		
AP00401917	0039870	SEAHOLM HIGH SCHOOL	12/21/17	280.00	MW		OH		
AP00401918	0005258	SECRET WARDLE LYNCH	12/21/17	398.03	MW		OH		
AP00401919	0022111	SEQRIS GROUP LLC	12/21/17	2,833.00	MW		OH		
AP00401920	0040253	SHAR PRODUCTS CO	12/21/17	590.47	MW		OH		
AP00401921	0036390	SOLARWINDS INC	12/21/17	2,420.00	MW		OH		
AP00401922	0029047	STATE OF MI DEPT ENVIRONMENTA	12/21/17	134.00	MW		OH		
AP00401923	0042958	SUPPLYDEN INC	12/21/17	2,467.10	MW		OH		
AP00401924	0035815	TASC	12/21/17	2,238.00	MW		OH		

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AP00401925	0043064	TMP ARCHITECTURE INC	12/21/17	31,693.71	MW	OH		
AP00401926	0043803	TOBINS LAKE STUDIOS INC TLS P	12/21/17	186.02	MW	OH		
AP00401927	0044224	TRI COUNTY POWER RODDING	12/21/17	260.00	MW	OH		
AP00401928	0044335	TROY SCHOOL DISTRICT	12/21/17	4,195.15	MW	OH		
AP00401929	0045064	UNITED LAWNSCAPE INC	12/21/17	2,196.00	MW	OH		
AP00401930	0045050	UNUM LIFE INSURANCE COMPANY O	12/21/17	506.33	MW	OH		
AP00401931	0020370	US DEPARTMENT OF EDUCATION	12/21/17	223.09	MW	OH		
AP00401932	0060003	VARIABLE ANNUITY LIFE INS CO	12/21/17	3,452.00	MW	OH		
AP00401933	0045630	VARSITY SHOP	12/21/17	24.30	MW	OH		
AP00401934	0047905	VERITIV OPERATING COMPANY	12/21/17	1,495.44	MW	OH		
AP00401935	0026590	VOYAGER SOPRIS LEARNING	12/21/17	2,897.40	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	984,021.52	Number of Checks Processed:	95
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	984,021.52		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003119	0025764	MCFI	12/21/17	114,210.00	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	114,210.00	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	114,210.00		