

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00401937	0000079	AARONS EXCAVATING INC	12/28/17	3,950.00	MW		OH		
AP00401938	0001538	AMAZON	12/28/17	505.98	MW		OH		
AP00401939	0002610	ANGELOS SUPPLIES INC	12/28/17	2,288.63	MW		OH		
AP00401940	0002673	APAC PAPER AND PACKAGING CORP	12/28/17	376.77	MW		OH		
AP00401941	0002717	AQUATIC SOURCE	12/28/17	4,138.71	MW		OH		
AP00401942	0011835	ASPEN DOOR SUPPLY	12/28/17	497.00	MW		OH		
AP00401943	0015563	BIRMINGHAM QUICK LUBE	12/28/17	49.00	MW		OH		
AP00401944	0009418	CLARK HILL PLC ATTORNEYS AT L	12/28/17	7.49	MW		OH		
AP00401945	0011614	CREATIVE WINDOWS	12/28/17	99.00	MW		OH		
AP00401946	0009032	DETROIT SALT COMPANY LLC	12/28/17	6,408.08	MW		OH		
AP00401947	3000082	DOMINO'S PIZZA	12/28/17	4,486.00	MW		OH		
AP00401948	0014009	DURHAM SCHOOL SERVICES	12/28/17	489,437.78	MW		OH		
AP00401949	0015640	ENVIROSAFE INC	12/28/17	1,733.00	MW		OH		
AP00401950	0016854	FOLLETT SCHOOL SOLUTIONS INC	12/28/17	1,865.51	MW		OH		
AP00401951	3000147	GABLE, THOMAS C	12/28/17	539.28	MW		OH		
AP00401952	0018720	GRAINGER INC	12/28/17	7,065.36	MW		OH		
AP00401953	0009156	GRAND BLANC PRINTING CO	12/28/17	4,292.65	MW		OH		
AP00401954	0027634	GUARDIAN ALARM OF MICHIGAN	12/28/17	80.00	MW		OH		
AP00401955	0012114	HICKEY LEADERSHIP GROUP LLC	12/28/17	234.00	MW		OH		
AP00401956	0020790	HODGES SUPPLY CO	12/28/17	320.91	MW		OH		
AP00401957	0021061	HOUGHTON MIFFLIN HARCOURT	12/28/17	13,721.46	MW		OH		
AP00401958	0021269	HUNT SIGN COMPANY	12/28/17	30.00	MW		OH		
AP00401959	0016284	I FIX YOUR POD LLC	12/28/17	661.00	MW		OH		
AP00401960	0034440	J W PEPPER AND SON INC	12/28/17	31.99	MW		OH		
AP00401961	0022810	JOHN R SPRING AND TIRE CENTER	12/28/17	1,278.69	MW		OH		
AP00401962	0023069	JUNIOR LIBRARY GUILD	12/28/17	96.00	MW		OH		
AP00401963	0024100	KROGER COMPANY	12/28/17	47.47	MW		OH		
AP00401964	0023213	KSS ENTERPRISES	12/28/17	852.42	MW		OH		

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AP00401965	0024818	LESLIE ELECTRIC COMPANY	12/28/17	955.42	MW	OH		
AP00401966	0025480	LOWES HOME CENTER INC	12/28/17	2,214.89	MW	OH		
AP00401967	3000167	LURZ, VICTORIA	12/28/17	45.00	MW	OH		
AP00401968	0026754	MARBLE MECHANICAL SERVICES LL	12/28/17	1,351.00	MW	OH		
AP00401969	0025764	MCMI	12/28/17	2,200.00	MW	OH		
AP00401970	0027455	MCNAUGHTON MCKAY ELECTRIC	12/28/17	280.46	MW	OH		
AP00401971	0027590	MECHANICAL COMFORT INC	12/28/17	1,045.00	MW	OH		
AP00401972	3000160	MEDIA GENESIS	12/28/17	100.00	MW	OH		
AP00401973	0028093	METRO DETROIT BUREAU OF SCHOO	12/28/17	120.00	MW	OH		
AP00401974	0026166	METRO PUMP SERVICE LLC	12/28/17	337.50	MW	OH		
AP00401975	0025695	MI ASSN OF SECONDARY SCHOOL P	12/28/17	750.00	MW	OH		
AP00401976	0028814	MI RECREATIONAL CONST INC	12/28/17	3,435.00	MW	OH		
AP00401977	0000451	MICHIGAN ELITE VOLLEYBALL ACA	12/28/17	200.00	MW	OH		
AP00401978	0039230	MIKE SAVOIE CHEVROLET	12/28/17	177.44	MW	OH		
AP00401979	0026210	MSBOA	12/28/17	415.00	MW	OH		
AP00401980	0031830	NATIONAL TIME AND SIGNAL CORP	12/28/17	638.87	MW	OH		
AP00401981	0032554	NORTH ELECTRIC SUPPLY CO INC	12/28/17	785.04	MW	OH		
AP00401982	0015750	OAKLAND SCHOOLS	12/28/17	75.00	MW	OH		
AP00401983	0035005	PIRTEK MADISON HEIGHTS	12/28/17	129.22	MW	OH		
AP00401984	0035012	PITNEY BOWES	12/28/17	1,418.16	MW	OH		
AP00401985	0035020	PITSCO INC	12/28/17	409.32	MW	OH		
AP00401986	0034043	PM TECHNOLOGIES INC	12/28/17	578.10	MW	OH		
AP00401987	0032310	PROGRESSIVE HARDWARE SUPPLIER	12/28/17	2,216.00	MW	OH		
AP00401988	0036573	PYRAMID EDUCATIONAL CONSULTAN	12/28/17	219.73	MW	OH		
AP00401989	0036984	RKA PETROLEUM COMPANIES	12/28/17	18,099.24	MW	OH		
AP00401990	0038520	ROYAL OAK FORD	12/28/17	28.46	MW	OH		
AP00401991	0040452	SHERWIN WILLIAMS COMPANYY	12/28/17	103.29	MW	OH		
AP00401992	3000195	SIGNINGONLINE LLC	12/28/17	3,020.00	MW	OH		

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AP00401993	0033693	SITEONE LANDSCAPE SUPPLY LLC	12/28/17	1,517.84	MW		OH	
AP00401994	0042110	STAPLES ADVANTAGE	12/28/17	25,603.08	MW		OH	
AP00401995	0029047	STATE OF MI DEPT ENVIRONMENTA	12/28/17	201.00	MW		OH	
AP00401996	3000209	STEPHENSON, CHANCE ARTHUR	12/28/17	30.00	MW		OH	
AP00401997	0022098	SUITE SET UPS	12/28/17	175.00	MW		OH	
AP00401998	0043349	TEACHERS DISCOVERY	12/28/17	229.21	MW		OH	
AP00401999	0043633	THERMAL NETICS INC	12/28/17	3,280.00	MW		OH	
AP00402000	0027952	TOARMINAS PIZZA OF BLOOMFIELD	12/28/17	820.00	MW		OH	
AP00402001	0023850	TOLEDO ELEVATOR AND MACHINE	12/28/17	303.00	MW		OH	
AP00402002	0029084	TOP TECH AUTO REPAIR LLC	12/28/17	8,337.50	MW		OH	
AP00402003	0044224	TRI COUNTY POWER RODDING	12/28/17	1,945.00	MW		OH	
AP00402004	0020400	UNDERWOOD DISTRIBUTING COMPAN	12/28/17	3,714.00	MW		OH	
AP00402005	0045091	UNITED RENTALS	12/28/17	1,569.89	MW		OH	
AP00402006	0045630	VARSITY SHOP	12/28/17	897.60	MW		OH	
AP00402007	0046267	WARREN MOTT HS WARREN CONSOL	12/28/17	170.00	MW		OH	
AP00402008	0046465	WEINGARTZ	12/28/17	741.39	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	635,975.83	Number of Checks Processed:	72
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	635,975.83		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
BD00003120	0009418	CLARK HILL PLC ATTORNEYS AT L	12/28/17	1,911.00	MW		OH
BD00003121	0021790	RICOH USA INC	12/28/17	1,184.00	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	3,095.00	Number of Checks Processed:	2
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	3,095.00		