

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404843	0006971	ACADEMIC PLANNERS PLUS	08/30/18	572.70	MW	OH		
AP00404844	0000990	AERO FILTER INC	08/30/18	567.64	MW	OH		
AP00404845	0001538	AMAZON	08/30/18	81.95	MW	OH		
AP00404846	0002673	APAC PAPER AND PACKAGING CORP	08/30/18	356.10	MW	OH		
AP00404847	0002724	AQUA ADVANTAGE	08/30/18	27.00	MW	OH		
AP00404848	0003805	BATTERIES PLUS 377	08/30/18	63.80	MW	OH		
AP00404849	0004539	BEVERLY HILLS ACE	08/30/18	32.38	MW	OH		
AP00404850	0022489	BRISTOW HEALTH AND SAFETY EDU	08/30/18	1,750.00	MW	OH		
AP00404851	0007857	CAPSTONE	08/30/18	15.29	MW	OH		
AP00404852	0090137	CLEMENCE, BENJAMIN	08/30/18	800.00	MW	OH		
AP00404853	0009787	COCHRANE SUPPLY AND ENGINEERI	08/30/18	4,728.82	MW	OH		
AP00404854	0012739	DELWOOD SUPPLY	08/30/18	67.80	MW	OH		
AP00404855	3000417	DETROIT NEWSPAPER PARTNERSHIP	08/30/18	300.00	MW	OH		
AP00404856	0013850	DOWNRIVER REFRIGERATION	08/30/18	103.35	MW	OH		
AP00404857	0034754	DRAMA KIDS OF OAKLAND COUNTY	08/30/18	4,638.00	MW	OH		
AP00404858	0014525	ECA EDUCATIONAL SERVICES INC	08/30/18	24,663.92	MW	OH		
AP00404859	0028711	EWING, ANDREW	08/30/18	270.00	MW	OH		
AP00404860	0018196	GIRLS EMPOWERED	08/30/18	6,720.00	MW	OH		
AP00404861	3000201	GIVE A LIFT INC	08/30/18	2,090.00	MW	OH		
AP00404862	0009156	GRAND BLANC PRINTING CO	08/30/18	4,883.20	MW	OH		
AP00404863	0020264	HEINEMANN PUBLISHING	08/30/18	1,071.40	MW	OH		
AP00404864	0020438	HERSCHS INC	08/30/18	2,268.00	MW	OH		
AP00404865	0021061	HOUGHTON MIFFLIN HARCOURT	08/30/18	1,594.62	MW	OH		
AP00404866	0023213	KSS ENTERPRISES	08/30/18	356.76	MW	OH		
AP00404867	0024531	LEADERSHIP OAKLAND	08/30/18	3,000.00	MW	OH		
AP00404868	0019668	LEARNING WITHOUT TEARS	08/30/18	19,777.71	MW	OH		
AP00404869	0024818	LESLIE ELECTRIC COMPANY	08/30/18	125.85	MW	OH		
AP00404870	0009431	M AND J GENERAL CONTRACTING I	08/30/18	2,700.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404871	0037303	MBA RESEARCH	08/30/18	1,390.00	MW	OH		
AP00404872	0025710	MI ASSN OF SCHOOL BOARDS	08/30/18	10,348.00	MW	OH		
AP00404873	0029769	MILLER CANFIELD PADDOCK AND S	08/30/18	832.00	MW	OH		
AP00404874	0030330	MOTOR CITY FASTENER	08/30/18	32.01	MW	OH		
AP00404875	0031246	NCS PEARSON INC	08/30/18	1,254.50	MW	OH		
AP00404876	0033430	OAKLAND UNIVERSITY	08/30/18	2,000.00	MW	OH		
AP00404877	0032417	OSHEA, CONALL	08/30/18	177.50	MW	OH		
AP00404878	0035012	PITNEY BOWES	08/30/18	1,198.43	MW	OH		
AP00404879	0012860	R L DEPPMANN CO	08/30/18	2,629.00	MW	OH		
AP00404880	3000032	R.A. DINKEL & ASSOCIATES	08/30/18	246.45	MW	OH		
AP00404881	0037658	RENAISSANCE LEARNING INC	08/30/18	7,042.50	MW	OH		
AP00404882	0038043	ROCHESTER 100 INC	08/30/18	492.50	MW	OH		
AP00404883	0039498	SCHRAM, JOHN LEON	08/30/18	400.00	MW	OH		
AP00404884	0040452	SHERWIN WILLIAMS COMPANY	08/30/18	101.04	MW	OH		
AP00404885	0042110	STAPLES ADVANTAGE	08/30/18	26.49	MW	OH		
AP00404886	3000385	STILL, HOPE XINSONG	08/30/18	110.00	MW	OH		
AP00404887	0033499	SUPERIOR TEXT	08/30/18	1,259.00	MW	OH		
AP00404888	0043049	TEACHERS CURRICULUM INSTITUTE	08/30/18	2,565.15	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	115,730.86	Number of Checks Processed:	46
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	115,730.86		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404889	0033553	ASSET ACCEPTANCE LLC	08/31/18	32.82	MW	OH		
AP00404890	0028533	BLUE CROSS BLUE SHIELD OF MI	08/31/18	318.24	MW	OH		
AP00404891	3000421	CLOISTER ON THE LAKES ASSOCIA	08/31/18	604.21	MW	OH		
AP00404892	0060028	DELTA DENTAL	08/31/18	3,127.65	MW	OH		
AP00404893	0025741	MESSA	08/31/18	77,486.99	MW	OH		
AP00404894	0029750	MIDLAND FUNDING LLC	08/31/18	159.66	MW	OH		
AP00404895	0020370	US DEPARTMENT OF EDUCATION	08/31/18	223.09	MW	OH		
AP00404896	0060003	VARIABLE ANNUITY LIFE INS CO	08/31/18	3,842.00	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	85,794.66	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	85,794.66		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
BD00003244	0033731	CLARK CONSTRUCTION	08/30/18	1,219,599.41	MW	OH	
BD00003245	0033731	CLARK CONSTRUCTION	08/30/18	40,707.84	MW	OH	
BD00003246	3000345	CONCI PAINTING INC	08/30/18	2,020.00	MW	OH	
BD00003247	0011120	CONVENTIONAL CARPETS INC	08/30/18	3,950.50	MW	OH	
BD00003248	0025764	MCFI	08/30/18	21,409.00	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	1,287,686.75	Number of Checks Processed:	5
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	1,287,686.75		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003249	3000433	NAGLE PAVING COMPANY	08/30/18	186,076.80	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	186,076.80	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	186,076.80		