

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405331	3000098	ACTIVATE LEARNING LLC	10/04/18	7,143.61	MW	OH		
AP00405332	3000443	AMERICAN ACADEMY OF ETIQUETTE	10/04/18	790.00	MW	OH		
AP00405333	0002680	APPLE COMPUTER INC	10/04/18	1,194.00	MW	OH		
AP00405334	0002724	AQUA ADVANTAGE	10/04/18	81.00	MW	OH		
AP00405335	0002877	ARMSTRONG TOOL AND SUPPLY	10/04/18	557.72	MW	OH		
AP00405336	0000441	ASCD	10/04/18	69.00	MW	OH		
AP00405337	0003805	BATTERIES PLUS 377	10/04/18	51.25	MW	OH		
AP00405338	0004539	BEVERLY HILLS ACE	10/04/18	16.16	MW	OH		
AP00405339	0004801	BINGHAM FARMS ELEM SCHOOL	10/04/18	612.50	MW	OH		
AP00405340	0011310	BIRMINGHAM COVINGTON SCHOOL	10/04/18	3,475.00	MW	OH		
AP00405341	0028533	BLUE CROSS BLUE SHIELD OF MI	10/04/18	7,736.54	MW	OH		
AP00405342	0006891	BUSINESS EXPRESSIONS	10/04/18	279.66	MW	OH		
AP00405343	0008047	CARTER CROMPTON CO INC	10/04/18	350.00	MW	OH		
AP00405344	0019437	CITY SIGN ERECTORS	10/04/18	1,500.00	MW	OH		
AP00405345	0009418	CLARK HILL PLC	10/04/18	6,729.00	MW	OH		
AP00405346	0015288	CONTINENTAL LINEN SERVICES IN	10/04/18	43.81	MW	OH		
AP00405347	0011110	CONTRACTORS CLOTHING CO	10/04/18	125.99	MW	OH		
AP00405348	0011229	CORWIN PRESS INC	10/04/18	8,000.00	MW	OH		
AP00405349	0012739	DELWOOD SUPPLY	10/04/18	1,364.32	MW	OH		
AP00405350	0012750	DEMCO INC	10/04/18	142.44	MW	OH		
AP00405351	3000082	DOMINO'S PIZZA	10/04/18	4,977.00	MW	OH		
AP00405352	0013850	DOWNRIVER REFRIGERATION	10/04/18	2,718.02	MW	OH		
AP00405353	0026565	EVER KOLD REFRIGERATION SERVI	10/04/18	942.00	MW	OH		
AP00405354	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/04/18	707.79	MW	OH		
AP00405355	0017615	GALLAGHER FIRE EQUIPMENT CO	10/04/18	271.60	MW	OH		
AP00405356	0017851	GBC - GENERAL BINDING CORP	10/04/18	744.40	MW	OH		
AP00405357	0030589	GFL ENVIRONMENTAL USA INC	10/04/18	2,405.00	MW	OH		
AP00405358	0018191	GIL DAWS AND ASSOCIATES	10/04/18	340.00	MW	OH		

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AP00405359	0019231	GROVES HIGH SCHOOL	10/04/18	3,000.00	MW	OH		
AP00405360	3000373	GURIAN INSTITUTE	10/04/18	1,421.42	MW	OH		
AP00405361	0012114	HICKEY LEADERSHIP GROUP LLC	10/04/18	1,490.00	MW	OH		
AP00405362	0021061	HOUGHTON MIFFLIN HARCOURT	10/04/18	2,487.94	MW	OH		
AP00405363	0021520	IDN HARDWARE SALES INC	10/04/18	79.55	MW	OH		
AP00405364	3000139	IMPRESS PRINTED PRODUCTS LLC	10/04/18	763.16	MW	OH		
AP00405365	0034440	J W PEPPER AND SON INC	10/04/18	95.99	MW	OH		
AP00405366	0022820	JOHNNY MACS	10/04/18	134.00	MW	OH		
AP00405367	0043560	K12 TEXTLOGIC LLC	10/04/18	873.00	MW	OH		
AP00405368	0023342	KEATON PUBLICATIONS GROUP LLC	10/04/18	825.00	MW	OH		
AP00405369	0035033	KROOPNICK, RICHARD E	10/04/18	2,407.50	MW	OH		
AP00405370	3000380	L & W SUPPLY INC	10/04/18	301.06	MW	OH		
AP00405371	0024570	LEARNING A-Z	10/04/18	791.64	MW	OH		
AP00405372	0001627	LEXISNEXIS	10/04/18	100.00	MW	OH		
AP00405373	0003522	LUSK AND ALBERTSON	10/04/18	1,774.50	MW	OH		
AP00405374	0026755	MARIAN HIGH SCHOOL	10/04/18	180.00	MW	OH		
AP00405375	3000447	MARTIN & ASSOCIATES ENVIRONME	10/04/18	191,600.00	MW	OH		
AP00405376	0027630	MEDCO SUPPLY COMPANY	10/04/18	577.81	MW	OH		
AP00405377	0025758	MI COUNCIL OF TEACHERS OF ENG	10/04/18	1,360.00	MW	OH		
AP00405378	0028410	MI DEPT OF ENERGY LABOR & ECO	10/04/18	720.00	MW	OH		
AP00405379	0025803	MI ELEM & MIDDLE SCHOOL PRINC	10/04/18	1,110.00	MW	OH		
AP00405380	0023370	MI INTERPRETING SERVICES INC	10/04/18	3,200.00	MW	OH		
AP00405381	3000482	MI SCHOOL COUNSELOR ASSOC	10/04/18	490.00	MW	OH		
AP00405382	0033294	MIDLAND COUNTY EDUCATIONAL SV	10/04/18	3,000.00	MW	OH		
AP00405383	0029630	MIKES TREE SURGEONS INC	10/04/18	1,100.00	MW	OH		
AP00405384	0040456	MIOTECH SPORTS MEDICINE SUPPL	10/04/18	1,340.30	MW	OH		
AP00405385	0024775	MOORE, DENISE	10/04/18	420.00	MW	OH		
AP00405386	3000362	MOTOR CITY FENCE CO	10/04/18	8,878.00	MW	OH		

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AP00405387	0026205	MSBOA-MI SCHOOL BAND & ORCHES	10/04/18	790.00	MW			OH
AP00405388	0031780	MUNETRIX LLC	10/04/18	7,058.75	MW			OH
AP00405389	0031831	NATIONAL TRAILS INC	10/04/18	525.00	MW			OH
AP00405390	0031246	NCS PEARSON INC	10/04/18	3,117.23	MW			OH
AP00405391	0022322	NEWKIRK ELECTRIC ASSOCIATES I	10/04/18	722.50	MW			OH
AP00405392	0010782	NWEA NORTHWEST EVALUATION ASS	10/04/18	71,955.50	MW			OH
AP00405393	0015750	OAKLAND SCHOOLS	10/04/18	2,405.40	MW			OH
AP00405394	0033535	OBSERVER AND ECCENTRIC	10/04/18	173.76	MW			OH
AP00405395	0032417	OSHEA, CONALL	10/04/18	517.50	MW			OH
AP00405396	0034230	PEARSON EDUCATION INC	10/04/18	15,746.38	MW			OH
AP00405397	0034230	PEARSON EDUCATION INC	10/04/18	1,459.57	MW			OH
AP00405398	0035270	PONTIAC MAILING SERVICE LLC	10/04/18	450.87	MW			OH
AP00405399	0036019	PRINTMASTERS PRINTING CO	10/04/18	1,010.00	MW			OH
AP00405400	3000471	ROBERT HALF INTERNATIONAL INC	10/04/18	852.89	MW			OH
AP00405401	0038630	RUNYAN POTTERY SUPPLY	10/04/18	134.40	MW			OH
AP00405402	3000451	SAFETY GLASSES USA INC	10/04/18	56.66	MW			OH
AP00405403	0038961	SALINE HIGH SCHOOL	10/04/18	375.00	MW			OH
AP00405404	3000340	SAM LABS INC	10/04/18	1,039.00	MW			OH
AP00405405	0039363	SCHOLASTIC CLASSROOM MAGAZINE	10/04/18	1,398.90	MW			OH
AP00405406	3000127	SCHOOL-LABELS.COM INC	10/04/18	279.99	MW			OH
AP00405407	0034819	SITEIMPROVE INC	10/04/18	5,748.00	MW			OH
AP00405408	0033693	SITEONE LANDSCAPE SUPPLY LLC	10/04/18	59.74	MW			OH
AP00405409	0042936	SUPERIOR GROUNDCOVER INC	10/04/18	39,142.50	MW			OH
AP00405410	0035815	TASC	10/04/18	2,623.05	MW			OH
AP00405411	0009840	THE COLLEGE BOARD	10/04/18	400.00	MW			OH
AP00405412	0043633	THERMAL NETICS INC	10/04/18	3,455.00	MW			OH
AP00405413	0027952	TOARMINAS PIZZA OF BLOOMFIELD	10/04/18	247.00	MW			OH
AP00405414	0037044	TOWN CTR FRIDGE HEATING & AIR	10/04/18	626.26	MW			OH

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AP00405415	0044064	TRANE US INC	10/04/18	2,130.65	MW		OH	
AP00405416	0044224	TRI COUNTY POWER RODDING	10/04/18	225.00	MW		OH	
AP00405417	0045316	UNIVERSITY OF WISCONSIN SYSTE	10/04/18	13,500.00	MW		OH	
AP00405418	0045050	UNUM LIFE INSURANCE COMPANY O	10/04/18	4,313.90	MW		OH	
AP00405419	0045362	UPS FREIGHT	10/04/18	3.61	MW		OH	
AP00405420	3000143	VARITRONICS LLC	10/04/18	802.37	MW		OH	
AP00405421	0045630	VARSITY SHOP	10/04/18	783.34	MW		OH	
AP00405422	0047905	VERITIV OPERATING COMPANY	10/04/18	48.75	MW		OH	
AP00405423	0004680	VILLAGE OF BEVERLY HILLS	10/04/18	16,297.00	MW		OH	
AP00405424	0046095	WALLACEBURG BOOKBINDING AND M	10/04/18	250.00	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	484,614.15	Number of Checks Processed:	94
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	484,614.15		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003272	0026417	AVALON TECHNOLOGIES INC	10/04/18	4,299.00	MW	OH		
BD00003273	0012750	DEMCO INC	10/04/18	9,318.00	MW	OH		
BD00003274	0037141	INTERIOR ENVIRONMENTS	10/04/18	23,447.90	MW	OH		
BD00003275	0030817	NBS COMMERCIAL INTERIORS	10/04/18	61,453.14	MW	OH		
BD00003276	0000396	PLANTE MORAN CRESA LLC	10/04/18	13,176.73	MW	OH		
BD00003277	0033383	PRESIDIO NETWORKED SOLUTIONS	10/04/18	14,450.00	MW	OH		
BD00003278	3000293	SOULARD TECHNOLOGY	10/04/18	10,361.00	MW	OH		
BD00003279	0043064	TMP ARCHITECTURE INC	10/04/18	7,126.58	MW	OH		
BD00003280	0037133	VS AMERICA INC	10/04/18	43,467.20	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	187,099.55	Number of Checks Processed:	9
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	187,099.55		