

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402737	0000159	AC SUPPLY COMPANY	03/08/18	1,131.00	MW	OH		
AP00402738	0000915	ADVANCED LIGHTING AND SOUND	03/08/18	77.50	MW	OH		
AP00402739	0001538	AMAZON	03/08/18	373.32	MW	OH		
AP00402740	0002182	AMERICAN MESSAGING	03/08/18	21.25	MW	OH		
AP00402741	0026530	ANDYMARK INC	03/08/18	737.08	MW	OH		
AP00402742	0002680	APPLE COMPUTER INC	03/08/18	2,206.05	MW	OH		
AP00402743	0002724	AQUA ADVANTAGE	03/08/18	205.00	MW	OH		
AP00402744	0003639	BALFOUR	03/08/18	1,921.72	MW	OH		
AP00402745	3000282	BARDHA, VERA	03/08/18	189.25	MW	OH		
AP00402746	0004410	BERKSHIRE MIDDLE SCHOOL	03/08/18	250.00	MW	OH		
AP00402747	0004767	BILLINGS LAWN EQUIPMENT	03/08/18	36.64	MW	OH		
AP00402748	0028533	BLUE CROSS BLUE SHIELD OF MI	03/08/18	5,923.78	MW	OH		
AP00402749	0005835	BOSTICK TRUCK CENTER LLC	03/08/18	4,583.66	MW	OH		
AP00402750	0005007	BPS COMMUNITY COUNCILS	03/08/18	1,484.05	MW	OH		
AP00402751	0090231	BULKLEY, GERTRUDE	03/08/18	650.00	MW	OH		
AP00402752	0031038	BUSCHS INC	03/08/18	504.47	MW	OH		
AP00402753	0007950	CAROLINA BIOLOGICAL SUPPLY CO	03/08/18	41.82	MW	OH		
AP00402754	0008729	CHARACTER.ORG	03/08/18	100.00	MW	OH		
AP00402755	0032280	CITY CONTRACTING SERVICES INC	03/08/18	171,261.00	MW	OH		
AP00402756	0015288	CONTINENTAL LINEN SERVICES IN	03/08/18	77.72	MW	OH		
AP00402757	0011120	CONVENTIONAL CARPETS INC	03/08/18	32.00	MW	OH		
AP00402758	3000213	COUNCIL OF ADMIN OF SPECIAL E	03/08/18	258.75	MW	OH		
AP00402759	0011619	CREATIVE VOICE DEVELOPMENT GR	03/08/18	87.50	MW	OH		
AP00402760	0011635	CRIBELLUM LLC	03/08/18	50.00	MW	OH		
AP00402761	0011730	CUMMINS BRIDGEWAY LLC	03/08/18	362.84	MW	OH		
AP00402762	0012740	DELUXE BUSINESS CHECKS AND SO	03/08/18	159.02	MW	OH		
AP00402763	3000087	DESIGN SCIENCE, INC	03/08/18	228.00	MW	OH		
AP00402764	0013104	DETROIT MARRIOTT-RENAISSANCE	03/08/18	974.46	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402765	0009032	DETROIT SALT COMPANY LLC	03/08/18	1,653.96	MW			OH
AP00402766	3000257	DETROIT SPEECH THERAPY	03/08/18	3,038.75	MW			OH
AP00402767	3000279	DOBSON, ANGELA	03/08/18	109.00	MW			OH
AP00402768	0014492	EASTERN MI UNIVERSITY	03/08/18	758.60	MW			OH
AP00402769	0023671	EXECUTIVE LANGUAGE SERVICES I	03/08/18	420.00	MW			OH
AP00402770	0045629	FAR CONSERVATORY	03/08/18	1,614.84	MW			OH
AP00402771	3000225	FERGUSON ENTERPRISES INC	03/08/18	219.67	MW			OH
AP00402772	0016540	FIFTH THIRD BANK	03/08/18	1,921.80	MW			OH
AP00402773	3000116	FIRST CLASS CONFERENCES	03/08/18	265.00	MW			OH
AP00402774	0016854	FOLLETT SCHOOL SOLUTIONS INC	03/08/18	357.74	MW			OH
AP00402775	0017731	GATHERALL BINDERY INC	03/08/18	281.66	MW			OH
AP00402776	3000126	GLOBAL ALLIANCE SOLUTIONS	03/08/18	4,000.00	MW			OH
AP00402777	0036692	GOPHER-MOVING MINDS-PLAY WITH	03/08/18	437.34	MW			OH
AP00402778	0009156	GRAND BLANC PRINTING CO	03/08/18	4,323.52	MW			OH
AP00402779	0018747	GRAND HAVEN AREA SCHOOLS	03/08/18	250.00	MW			OH
AP00402780	3000055	GRAND RAPIDS BUILDING SERVICE	03/08/18	339,007.33	MW			OH
AP00402781	0018893	GREAT LAKES CONSTRUCTION SERV	03/08/18	5,400.00	MW			OH
AP00402782	3000252	GREAT LAKES HOTEL SUPPLY CO	03/08/18	3,673.03	MW			OH
AP00402783	0019231	GROVES HIGH SCHOOL	03/08/18	165.00	MW			OH
AP00402784	0019812	HARLAN ELEMENTARY SCHOOL	03/08/18	217.80	MW			OH
AP00402785	3000281	HARMONY PROMOTIONAL SOLUTIONS	03/08/18	100.00	MW			OH
AP00402786	0020518	HIGH TOUCH HIGH TECH OF MI IN	03/08/18	4,760.00	MW			OH
AP00402787	0020601	HILLS PRINTING EQUIPMENT AND	03/08/18	194.47	MW			OH
AP00402788	3000068	HOPPER ELECTRIC LLC	03/08/18	600.00	MW			OH
AP00402789	0012254	HUMAN RELATIONS MEDIA	03/08/18	164.95	MW			OH
AP00402790	0022135	INTERNATIONAL BOOK CENTRE	03/08/18	2,638.25	MW			OH
AP00402791	3000258	INTERSTATE RESTORATION, LLC	03/08/18	3,525.78	MW			OH
AP00402792	0013685	IRON MOUNTAIN	03/08/18	167.37	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402793	0034440	J W PEPPER AND SON INC	03/08/18	221.38	MW	OH		
AP00402794	0022600	JAN OVERHEAD DOOR MFG CO	03/08/18	2,350.00	MW	OH		
AP00402795	0022810	JOHN R SPRING AND TIRE CENTER	03/08/18	173.23	MW	OH		
AP00402796	0022820	JOHNNY MACS	03/08/18	700.00	MW	OH		
AP00402797	0023040	JOSTENS	03/08/18	2,327.90	MW	OH		
AP00402798	0027685	KAUFMANN, KYLE	03/08/18	200.00	MW	OH		
AP00402799	0023989	KONICA MINOLTA ALBIN	03/08/18	997.89	MW	OH		
AP00402800	0024100	KROGER COMPANY	03/08/18	590.16	MW	OH		
AP00402801	0035033	KROOPNICK, RICHARD E	03/08/18	2,925.00	MW	OH		
AP00402802	3000083	LAPEER COMMUNITY SCHOOLS	03/08/18	200.00	MW	OH		
AP00402803	0003522	LUSK AND ALBERTSON	03/08/18	2,008.50	MW	OH		
AP00402804	0009431	M AND J GENERAL CONTRACTING I	03/08/18	8,165.00	MW	OH		
AP00402805	0027060	MAYO WELDING AND FABRICATING	03/08/18	1,760.00	MW	OH		
AP00402806	0027799	MERCY HIGH SCHOOL	03/08/18	385.00	MW	OH		
AP00402807	0028895	MI SCHOOL BUSINESS OFFICIALS	03/08/18	460.00	MW	OH		
AP00402808	0029151	MI STATE UNIVERSITY	03/08/18	140.00	MW	OH		
AP00402809	0026195	MICHIGAN READING ASSN	03/08/18	295.00	MW	OH		
AP00402810	0029769	MILLER CANFIELD PADDOCK AND S	03/08/18	2,784.00	MW	OH		
AP00402811	0040456	MIOTECH SPORTS MEDICINE SUPPL	03/08/18	456.89	MW	OH		
AP00402812	0030330	MOTOR CITY FASTENER	03/08/18	350.65	MW	OH		
AP00402813	3000254	NIEDZWIECKI, KERRY	03/08/18	59.80	MW	OH		
AP00402814	0033043	OAKLAND COMMUNITY COLLEGE	03/08/18	370.00	MW	OH		
AP00402815	0033210	OAKLAND COUNTY TREASURER	03/08/18	1,281.33	MW	OH		
AP00402816	2000051	OAKLAND SCHOOLS	03/08/18	1,650.00	MW	OH		
AP00402817	0015750	OAKLAND SCHOOLS	03/08/18	175.00	MW	OH		
AP00402818	0033535	OBSERVER AND ECCENTRIC	03/08/18	206.34	MW	OH		
AP00402819	0034134	PAWLIK, ALEXANDRIA	03/08/18	130.00	MW	OH		
AP00402820	0035017	PHOENIX PERFORMANCE PARTNERS	03/08/18	2,000.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402821	0034830	PIERCE ELEMENTARY SCHOOL	03/08/18	200.77	MW	OH		
AP00402822	0035012	PITNEY BOWES	03/08/18	295.00	MW	OH		
AP00402823	0035020	PITSCO INC	03/08/18	100.98	MW	OH		
AP00402824	0035677	PRECISION DATA PRODUCTS	03/08/18	275.60	MW	OH		
AP00402825	0036019	PRINTMASTERS PRINTING CO	03/08/18	740.00	MW	OH		
AP00402826	0008311	READING RECOVERY COUNCIL OF N	03/08/18	70.00	MW	OH		
AP00402827	3000284	RIGHETTINI, PATRICIA	03/08/18	306.34	MW	OH		
AP00402828	0038085	ROCHESTER COMMUNITY SCHOOLS	03/08/18	190.00	MW	OH		
AP00402829	0038520	ROYAL OAK FORD	03/08/18	117.68	MW	OH		
AP00402830	0039450	ROYAL OAK SCHOOLS	03/08/18	150.00	MW	OH		
AP00402831	0038750	S AND B TENT AND PARTY RENTAL	03/08/18	2,045.50	MW	OH		
AP00402832	0039870	SEAHOLM HIGH SCHOOL	03/08/18	205.50	MW	OH		
AP00402833	0019798	SEATON ATHLETIC LLC	03/08/18	3,931.20	MW	OH		
AP00402834	3000204	SHRED-IT USA LLC	03/08/18	566.68	MW	OH		
AP00402835	3000229	SOS SECURITY LLC	03/08/18	6,022.25	MW	OH		
AP00402836	0025003	SOUTHEASTERN TILE LLC	03/08/18	7,053.00	MW	OH		
AP00402837	0042110	STAPLES ADVANTAGE	03/08/18	26.49	MW	OH		
AP00402838	0043530	TERMINAL SUPPLY CO	03/08/18	121.68	MW	OH		
AP00402839	0043562	THALNER ELECTRONIC LABS INC	03/08/18	13,830.00	MW	OH		
AP00402840	0027952	TOARMINAS PIZZA OF BLOOMFIELD	03/08/18	120.00	MW	OH		
AP00402841	0037044	TOWN CTR FRIDGE HEATING & AIR	03/08/18	932.06	MW	OH		
AP00402842	0044064	TRANE US INC	03/08/18	209.79	MW	OH		
AP00402843	0015105	TURNBULL, CATHERINE	03/08/18	707.66	MW	OH		
AP00402844	0045064	UNITED LAWNSCAPE INC	03/08/18	7,132.00	MW	OH		
AP00402845	0045219	UNIVERSAL PLUMBING SUPPLY	03/08/18	9.95	MW	OH		
AP00402846	0047905	VERITIV OPERATING COMPANY	03/08/18	696.19	MW	OH		
AP00402847	0046465	WEINGARTZ	03/08/18	48.99	MW	OH		
AP00402848	0046592	WEST MAPLE ELEM SCHOOL	03/08/18	249.97	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402849	0045691	WEST MAPLE ELEMENTARY SCHOOL	03/08/18	1,800.00	MW			OH
AP00402850	0017353	WHOLESALE TICKET CO INC	03/08/18	229.99	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	655,942.08	Number of Checks Processed:	114
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	655,942.08		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003148	0003800	BARTON MALOW COMPANY	03/08/18	47,726.75	MW			OH
BD00003149	0034487	COMPLETE INTERACTIVE TECHNOLO	03/08/18	7,638.75	MW			OH
BD00003150	0000396	PLANTE MORAN CRESA LLC	03/08/18	16,484.81	MW			OH
BD00003151	0043562	THALNER ELECTRONIC LABS INC	03/08/18	117,674.33	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	189,524.64	Number of Checks Processed:	4
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	189,524.64		