

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00402970	0000915	ADVANCED LIGHTING AND SOUND	03/22/18	1,018.98	MW				
AP00402971	0001102	AIRGAS	03/22/18	1,042.54	MW				
AP00402972	0000231	ALA - AMERICAN LIBRARY ASSOC	03/22/18	312.00	MW				
AP00402973	0001538	AMAZON	03/22/18	1,637.75	MW				
AP00402974	0020181	ARCH ENVIRONMENTAL GROUP INC	03/22/18	632.00	MW				
AP00402975	0000441	ASCD	03/22/18	239.00	MW				
AP00402976	0003282	AUGUSOFT INC	03/22/18	247.50	MW				
AP00402977	0003440	B AND H PHOTO	03/22/18	1,175.48	MW				
AP00402978	3000294	BARAN, YARYNA	03/22/18	6,590.00	MW				
AP00402979	0003805	BATTERIES PLUS 377	03/22/18	39.95	MW				
AP00402980	0018945	BEDELL, REBECCA	03/22/18	120.00	MW				
AP00402981	0004539	BEVERLY HILLS ACE	03/22/18	230.14	MW				
AP00402982	0005320	BLOOMFIELD HILLS SCHOOL DISTR	03/22/18	200.00	MW				
AP00402983	0005361	BLOOMFIELD SPORTS SHOP	03/22/18	125.00	MW				
AP00402984	0005007	BPS COMMUNITY COUNCILS	03/22/18	239.41	MW				
AP00402985	0022489	BRISTOW HEALTH AND SAFETY EDU	03/22/18	1,050.00	MW				
AP00402986	0037059	BROADSPIRE SERVICES INC	03/22/18	7,080.00	MW				
AP00402987	0031038	BUSCHS INC	03/22/18	210.00	MW				
AP00402988	0007043	CASPER CORPORATION	03/22/18	135.18	MW				
AP00402989	0007601	CEREBELLUM CORPORATION	03/22/18	313.39	MW				
AP00402990	0004049	CHESS WIZARDS INC	03/22/18	2,527.20	MW				
AP00402991	0010593	COMPUTER MANAGEMENT TECHNOLOG	03/22/18	3,860.00	MW				
AP00402992	0012510	DAVIDS GOLD MEDAL SPORTS	03/22/18	3,281.86	MW				
AP00402993	0011657	DEARBORN PUBLIC SCHOOLS	03/22/18	1,308.34	MW				
AP00402994	0012739	DELWOOD SUPPLY	03/22/18	81.67	MW				
AP00402995	3000082	DOMINO'S PIZZA	03/22/18	5,232.00	MW				
AP00402996	0013850	DOWNRIVER REFRIGERATION	03/22/18	2,350.12	MW				
AP00402997	3000253	EVOLLVE, INC	03/22/18	1,405.00	MW				

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AP00402998	0028711	EWING, ANDREW	03/22/18	80.00	MW	OH			
AP00402999	0016854	FOLLETT SCHOOL SOLUTIONS INC	03/22/18	426.20	MW	OH			
AP00403000	0030589	GFL ENVIRONMENTAL USA INC	03/22/18	4,089.58	MW	OH			
AP00403001	0018196	GIRLS EMPOWERED	03/22/18	220.50	MW	OH			
AP00403002	3000280	GLEN OAKS	03/22/18	180.00	MW	OH			
AP00403003	3000055	GRAND RAPIDS BUILDING SERVICE	03/22/18	348,912.63	MW	OH			
AP00403004	0018874	GRAYBAR ELECTRIC CO INC	03/22/18	413.16	MW	OH			
AP00403005	0019231	GROVES HIGH SCHOOL	03/22/18	1,425.00	MW	OH			
AP00403006	0019812	HARLAN ELEMENTARY SCHOOL	03/22/18	246.98	MW	OH			
AP00403007	3000277	HAYLIE PRYSON	03/22/18	75.00	MW	OH			
AP00403008	0036587	HEART ZONES INC	03/22/18	463.50	MW	OH			
AP00403009	3000227	HELLEBUYCKS POWER EQUIP CTR	03/22/18	2,849.11	MW	OH			
AP00403010	0020518	HIGH TOUCH HIGH TECH OF MI IN	03/22/18	239.20	MW	OH			
AP00403011	0021520	IDN HARDWARE SALES INC	03/22/18	39.78	MW	OH			
AP00403012	0034440	J W PEPPER AND SON INC	03/22/18	661.40	MW	OH			
AP00403013	3000286	JVCKENWOOD USA CORPORATION	03/22/18	2,332.16	MW	OH			
AP00403014	0024100	KROGER COMPANY	03/22/18	159.88	MW	OH			
AP00403015	0024810	LEONARDS SYRUPS	03/22/18	199.00	MW	OH			
AP00403016	0024818	LESLIE ELECTRIC COMPANY	03/22/18	1,206.52	MW	OH			
AP00403017	0025674	MAEO STARS (MI ALT EDU ORG)	03/22/18	90.00	MW	OH			
AP00403018	0026754	MARBLE MECHANICAL SERVICES LL	03/22/18	4,950.00	MW	OH			
AP00403019	0026935	MARSHALL MUSIC CO	03/22/18	142.83	MW	OH			
AP00403020	0027455	MCNAUGHTON MCKAY ELECTRIC	03/22/18	355.21	MW	OH			
AP00403021	0026166	METRO PUMP SERVICE LLC	03/22/18	363.70	MW	OH			
AP00403022	0026295	MI PUPIL ACCT & ATTENDANCE	03/22/18	325.00	MW	OH			
AP00403023	0029326	MICRO CENTER	03/22/18	89.99	MW	OH			
AP00403024	0029587	MIDWEST TECHNOLOGY PRODUCTS	03/22/18	395.57	MW	OH			
AP00403025	0026794	MONOPRICE INC	03/22/18	25.73	MW	OH			

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AP00403026	0028614	MOSSINGTON PIANO SERVICE	03/22/18	75.00	MW	OH		
AP00403027	0031246	NCS PEARSON INC	03/22/18	520.00	MW	OH		
AP00403028	0015750	OAKLAND SCHOOLS	03/22/18	95.00	MW	OH		
AP00403029	0032417	OSHEA, CONALL	03/22/18	80.00	MW	OH		
AP00403030	0034239	PEGASUS ENTERTAINMENT INC	03/22/18	252.15	MW	OH		
AP00403031	0034830	PIERCE ELEMENTARY SCHOOL	03/22/18	519.23	MW	OH		
AP00403032	0033383	PRESIDIO NETWORKED SOLUTIONS	03/22/18	294.00	MW	OH		
AP00403033	0036019	PRINTMASTERS PRINTING CO	03/22/18	1,112.75	MW	OH		
AP00403034	0036024	PRO ED INC	03/22/18	103.40	MW	OH		
AP00403035	0033308	PUBLIC FINANCIAL MANAGEMENT I	03/22/18	1,000.00	MW	OH		
AP00403036	0036680	QUARTON ELEMENTARY SCHOOL	03/22/18	450.00	MW	OH		
AP00403037	3000295	RED OLIVE RESTAURANT	03/22/18	177.37	MW	OH		
AP00403038	0036984	RKA PETROLEUM COMPANIES	03/22/18	7,985.17	MW	OH		
AP00403039	0023876	SCHENA ROOFING AND SHEET META	03/22/18	1,475.00	MW	OH		
AP00403040	0039362	SCHOLASTIC LIBRARY PUBLISHING	03/22/18	4,761.00	MW	OH		
AP00403041	0039494	SCHOOL SPECIALTY INC	03/22/18	13,568.24	MW	OH		
AP00403042	0039870	SEAHOLM HIGH SCHOOL	03/22/18	1,569.50	MW	OH		
AP00403043	0039994	SEHI COMPUTER PRODUCTS	03/22/18	533.75	MW	OH		
AP00403044	3000229	SOS SECURITY LLC	03/22/18	3,315.00	MW	OH		
AP00403045	0025003	SOUTHEASTERN TILE LLC	03/22/18	7,532.28	MW	OH		
AP00403046	0029055	STATE OF MI DEPT OF TREASURY	03/22/18	549.96	MW	OH		
AP00403047	0033499	SUPERIOR TEXT	03/22/18	897.00	MW	OH		
AP00403048	0003831	THE BANK OF NEW YORK MELLON	03/22/18	950.00	MW	OH		
AP00403049	3000207	THRIVING MINDS BEHAVIORAL HEA	03/22/18	1,150.00	MW	OH		
AP00403050	0045630	VARSITY SHOP	03/22/18	237.84	MW	OH		
AP00403051	0046371	WATERFORD KETTERING HIGH SCH	03/22/18	200.00	MW	OH		
AP00403052	0046463	WEIDENHAMMER	03/22/18	601.47	MW	OH		
AP00403053	0046630	WEST MUSIC CO	03/22/18	93.70	MW	OH		

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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		463,740.95		Number of Checks Processed:		84
		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		463,740.95				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003154	3000056	HORIZON ENGINEERING ASSOCIATE	03/22/18	1,140.00	MW			OH
BD00003155	0000396	PLANTE MORAN CRESA LLC	03/22/18	16,590.89	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	17,730.89	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	17,730.89		