

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403070	3000288	4TH WALL THEATRE COMPANY	03/28/18	3,360.00	MW	OH		
AP00403071	0000915	ADVANCED LIGHTING AND SOUND	03/28/18	65.00	MW	OH		
AP00403072	0002724	AQUA ADVANTAGE	03/28/18	55.00	MW	OH		
AP00403073	0033553	ASSET ACCEPTANCE LLC	03/28/18	190.45	MW	OH		
AP00403074	0003440	B AND H PHOTO	03/28/18	16.16	MW	OH		
AP00403075	0005205	BLICK ART MATERIALS	03/28/18	56.16	MW	OH		
AP00403076	0005361	BLOOMFIELD SPORTS SHOP	03/28/18	810.00	MW	OH		
AP00403077	0028533	BLUE CROSS BLUE SHIELD OF MI	03/28/18	967.83	MW	OH		
AP00403078	0005007	BPS COMMUNITY COUNCILS	03/28/18	1,369.35	MW	OH		
AP00403079	0031038	BUSCHS INC	03/28/18	113.33	MW	OH		
AP00403080	0006891	BUSINESS EXPRESSIONS	03/28/18	119.69	MW	OH		
AP00403081	0013005	CIRRUS GROUP LLC	03/28/18	208.00	MW	OH		
AP00403082	0034614	CPM EDUCATIONAL PROGRAM	03/28/18	7,534.56	MW	OH		
AP00403083	0012641	DEAF COMMUNITY ADVOCACY NTKW	03/28/18	5,205.50	MW	OH		
AP00403084	0060028	DELTA DENTAL	03/28/18	12,305.38	MW	OH		
AP00403085	3000082	DOMINO'S PIZZA	03/28/18	4,498.00	MW	OH		
AP00403086	0013850	DOWNRIVER REFRIGERATION	03/28/18	7,029.41	MW	OH		
AP00403087	3000283	DYNAMIC INTELLIGENCE OPTIONS	03/28/18	1,440.00	MW	OH		
AP00403088	0014492	EASTERN MI UNIVERSITY	03/28/18	300.00	MW	OH		
AP00403089	0014231	EBSCO INFORMATION SERVICES	03/28/18	330.51	MW	OH		
AP00403090	3000250	ELIZABETH WALKER-KREUTZIGER	03/28/18	100.00	MW	OH		
AP00403091	3000156	ENVIRONMENTAL MAINTENANCE ENG	03/28/18	3,250.00	MW	OH		
AP00403092	0015640	ENVIROSAFE INC	03/28/18	1,733.00	MW	OH		
AP00403093	0026565	EVER KOLD REFRIGERATION SERVI	03/28/18	515.00	MW	OH		
AP00403094	0045629	FAR CONSERVATORY	03/28/18	783.75	MW	OH		
AP00403095	0016854	FOLLETT SCHOOL SOLUTIONS INC	03/28/18	317.50	MW	OH		
AP00403096	0091348	FREDERICKSON, GAIL	03/28/18	81.50	MW	OH		
AP00403097	0026298	GENERAL REVENUE CORPORATION	03/28/18	159.66	MW	OH		

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AP00403098	0030589	GFL ENVIRONMENTAL USA INC	03/28/18	560.00	MW			OH
AP00403099	0018893	GREAT LAKES CONSTRUCTION SERV	03/28/18	11,329.78	MW			OH
AP00403100	0018887	GREAT LAKES GYPSUM AND SUPPLY	03/28/18	310.00	MW			OH
AP00403101	3000309	GROVES HIGH SCHOOL GIRLS SOCC	03/28/18	2,000.00	MW			OH
AP00403102	0019300	GUARDIAN ALARM	03/28/18	435.00	MW			OH
AP00403103	0020518	HIGH TOUCH HIGH TECH OF MI IN	03/28/18	197.60	MW			OH
AP00403104	3000068	HOPPER ELECTRIC LLC	03/28/18	1,400.00	MW			OH
AP00403105	0021269	HUNT SIGN COMPANY	03/28/18	110.50	MW			OH
AP00403106	0016284	I FIX YOUR POD LLC	03/28/18	657.00	MW			OH
AP00403107	0034440	J W PEPPER AND SON INC	03/28/18	724.36	MW			OH
AP00403108	0023989	KONICA MINOLTA ALBIN	03/28/18	1,601.91	MW			OH
AP00403109	3000256	LARSON, RYAN	03/28/18	50.00	MW			OH
AP00403110	3000080	LORI, ZACK	03/28/18	55.26	MW			OH EX
AP00403111	0025480	LOWES HOME CENTER INC	03/28/18	6,177.56	MW			OH
AP00403112	3000161	LUCKY PENNY PURSES LLC	03/28/18	765.00	MW			OH
AP00403113	0009431	M AND J GENERAL CONTRACTING I	03/28/18	550.00	MW			OH
AP00403114	0031879	MADISON CONCOURSE HOTEL GOVER	03/28/18	1,515.36	MW			OH
AP00403115	0026935	MARSHALL MUSIC CO	03/28/18	3,926.25	MW			OH
AP00403116	0025741	MESSA	03/28/18	1,007,505.87	MW			OH
AP00403117	0025741	MESSA	03/28/18	329,809.26	MW			OH
AP00403118	0026166	METRO PUMP SERVICE LLC	03/28/18	370.00	MW			OH
AP00403119	0029151	MI STATE UNIVERSITY	03/28/18	260.00	MW			OH
AP00403120	0033294	MIDLAND COUNTY EDUCATIONAL SV	03/28/18	20,000.00	MW			OH
AP00403121	0029587	MIDWEST TECHNOLOGY PRODUCTS	03/28/18	90.42	MW			OH
AP00403122	0029769	MILLER CANFIELD PADDOCK AND S	03/28/18	3,664.20	MW			OH
AP00403123	0034630	MINI DOCS LLC	03/28/18	4,070.00	MW			OH
AP00403124	0026214	MSU CAREER SVCS & PLACEMENT E	03/28/18	370.00	MW			OH
AP00403125	0030850	NATL SCHOOL PUB RELATIONS ASS	03/28/18	740.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403126	0032551	NORTH COAST STUDIOS INC	03/28/18	3,648.00	MW		OH	
AP00403127	0032554	NORTH ELECTRIC SUPPLY CO INC	03/28/18	2,916.70	MW		OH	
AP00403128	0033924	O L BOLYARD LUMBER COMPANY	03/28/18	29.76	MW		OH	
AP00403129	0033153	OAKLAND CTY HEALTH DIVISION	03/28/18	4,859.00	MW		OH	
AP00403130	2000051	OAKLAND SCHOOLS	03/28/18	600.00	MW		OH	
AP00403131	0034725	PETERSON GLASS CO	03/28/18	1,007.06	MW		OH	
AP00403132	0034853	PINE STATE ENTERPRISES INC	03/28/18	168.00	MW		OH	
AP00403133	0034923	PIONEER VALLEY EDUCATIONAL PR	03/28/18	4,126.14	MW		OH	
AP00403134	0035012	PITNEY BOWES	03/28/18	1,418.16	MW		OH	
AP00403135	0035073	PLANTE AND MORAN PLLC	03/28/18	2,500.00	MW		OH	
AP00403136	0006420	ROBERT BROOKE AND ASSOC	03/28/18	289.55	MW		OH	
AP00403137	3000290	ROTHE, KELLY	03/28/18	100.00	MW		OH	
AP00403138	0038520	ROYAL OAK FORD	03/28/18	4,126.10	MW		OH	
AP00403139	0039480	SCHOOL HEALTH CORPORATION	03/28/18	140.00	MW		OH	
AP00403140	0039494	SCHOOL SPECIALTY INC	03/28/18	15,000.00	MW		OH	
AP00403141	0019798	SEATON ATHLETIC LLC	03/28/18	1,365.00	MW		OH	
AP00403142	3000229	SOS SECURITY LLC	03/28/18	3,357.50	MW		OH	
AP00403143	0041012	SOUTHEASTERN MI OBEDIENCE TRA	03/28/18	1,310.00	MW		OH	
AP00403144	0042110	STAPLES ADVANTAGE	03/28/18	437.98	MW		OH	
AP00403145	0029055	STATE OF MI DEPT OF TREASURY	03/28/18	1,617.52	MW		OH	
AP00403146	0042550	SUBSCRIPTION SERVICES OF AMER	03/28/18	528.73	MW		OH	
AP00403147	0042958	SUPPLYDEN INC	03/28/18	2,171.33	MW		OH	
AP00403148	0026440	THE MACOMB GROUP	03/28/18	53.58	MW		OH	
AP00403149	3000255	TILOTTI, HALLE	03/28/18	50.00	MW		OH	
AP00403150	0027952	TOARMINAS PIZZA OF BLOOMFIELD	03/28/18	132.00	MW		OH	
AP00403151	0037044	TOWN CTR FRIDGE HEATING & AIR	03/28/18	2,316.17	MW		OH	
AP00403152	0016837	UNIVERSITY OF MI	03/28/18	225.00	MW		OH	
AP00403153	0045050	UNUM LIFE INSURANCE COMPANY O	03/28/18	845.56	MW		OH	

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AP00403154	0020370	US DEPARTMENT OF EDUCATION	03/28/18	223.09	MW	OH		
AP00403155	0060003	VARIABLE ANNUITY LIFE INS CO	03/28/18	3,802.00	MW	OH		
AP00403156	0047905	VERITIV OPERATING COMPANY	03/28/18	556.17	MW	OH		
AP00403157	0046165	WARDS SCIENCE	03/28/18	206.08	MW	OH		
AP00403158	0046465	WEINGARTZ	03/28/18	56.98	MW	OH		
AP00403159	0033812	WILLIAM MOLNAR ROOFING CO INC	03/28/18	667.14	MW	OH		
AP00403160	0048026	YOUNG REMBRANDTS	03/28/18	2,368.80	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	1,515,379.17	Number of Checks Processed:	91
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	1,515,379.17		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003156	0033731	CLARK CONSTRUCTION	03/28/18	39,278.31	MW	OH		
BD00003157	0033731	CLARK CONSTRUCTION	03/28/18	37,946.93	MW	OH		
BD00003158	0033065	MATERIALS TESTING CONSULTANTS	03/28/18	2,541.10	MW	OH		
BD00003159	0027230	MCDONALD MODULAR SOLUTIONS IN	03/28/18	1,370.00	MW	OH		
BD00003160	0034670	POWER PLUS ENGINEERING INC	03/28/18	490.00	MW	OH		
BD00003161	0042515	STRUCTURE TEC	03/28/18	1,859.45	MW	OH		
BD00003162	0044224	TRI COUNTY POWER RODDING	03/28/18	900.00	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	84,385.79	Number of Checks Processed:	7
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	84,385.79		