

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403162	0000990	AERO FILTER INC	04/05/18	383.62	MW	OH		
AP00403163	0002673	APAC PAPER AND PACKAGING CORP	04/05/18	4,207.50	MW	OH		
AP00403164	0002680	APPLE COMPUTER INC	04/05/18	59.95	MW	OH		
AP00403165	0002724	AQUA ADVANTAGE	04/05/18	53.00	MW	OH		
AP00403166	0002745	ARCHITECTURAL SYSTEMS GROUP L	04/05/18	1,120.00	MW	OH		
AP00403167	0028444	ASSOCIATED PRINT AND MARKETIN	04/05/18	5,190.00	MW	OH		
AP00403168	0004744	BEVERLY ELEMENTARY SCHOOL	04/05/18	1,000.00	MW	OH		
AP00403169	0004539	BEVERLY HILLS ACE	04/05/18	151.01	MW	OH		
AP00403170	0004801	BINGHAM FARMS ELEM SCHOOL	04/05/18	1,000.00	MW	OH		
AP00403171	0028533	BLUE CROSS BLUE SHIELD OF MI	04/05/18	5,645.70	MW	OH		
AP00403172	0031038	BUSCHS INC	04/05/18	274.53	MW	OH		
AP00403173	0008213	CENGAGE LEARNING	04/05/18	63.85	MW	OH		
AP00403174	0004921	CITY OF BIRMINGHAM POLICE DEP	04/05/18	21,903.38	MW	OH		
AP00403175	0009787	COCHRANE SUPPLY AND ENGINEERI	04/05/18	2,634.13	MW	OH		
AP00403176	0012740	DELUXE BUSINESS CHECKS AND SO	04/05/18	54.21	MW	OH		
AP00403177	0012739	DELWOOD SUPPLY	04/05/18	640.20	MW	OH		
AP00403178	3000257	DETROIT SPEECH THERAPY	04/05/18	3,347.50	MW	OH		
AP00403179	3000082	DOMINO'S PIZZA	04/05/18	5,062.00	MW	OH		
AP00403180	0013850	DOWNRIVER REFRIGERATION	04/05/18	170.23	MW	OH		
AP00403181	3000287	DUDE SOLUTIONS INC	04/05/18	9,267.62	MW	OH		
AP00403182	0028711	EWING, ANDREW	04/05/18	150.00	MW	OH		
AP00403183	0016292	FEDEX	04/05/18	58.63	MW	OH		
AP00403184	0016854	FOLLETT SCHOOL SOLUTIONS INC	04/05/18	361.82	MW	OH		
AP00403185	0017610	GALE CENGAGE LEARNING	04/05/18	1,571.00	MW	OH		
AP00403186	0030589	GFL ENVIRONMENTAL USA INC	04/05/18	3,249.58	MW	OH		
AP00403187	0036692	GOPHER-MOVING MINDS-PLAY WITH	04/05/18	476.66	MW	OH		
AP00403188	0018720	GRAINGER INC	04/05/18	3,055.20	MW	OH		
AP00403189	0018742	GRAND TRAVERSE RESORT AND SPA	04/05/18	734.50	MW	OH		

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AP00403190	0018980	GREENFIELD ELEMENTARY SCHOOL	04/05/18	1,000.00	MW		OH	
AP00403191	0019231	GROVES HIGH SCHOOL	04/05/18	1,000.00	MW		OH	
AP00403192	0019812	HARLAN ELEMENTARY SCHOOL	04/05/18	1,000.00	MW		OH	
AP00403193	0012114	HICKEY LEADERSHIP GROUP LLC	04/05/18	661.50	MW		OH	
AP00403194	0022090	INSTITUTE FOR EDUCATIONAL DEV	04/05/18	687.00	MW		OH	
AP00403195	0034440	J W PEPPER AND SON INC	04/05/18	483.69	MW		OH	
AP00403196	0023175	K AND K MAINTENANCE SUPPLY IN	04/05/18	665.00	MW		OH	
AP00403197	0024100	KROGER COMPANY	04/05/18	434.16	MW		OH	
AP00403198	0024818	LESLIE ELECTRIC COMPANY	04/05/18	1,088.34	MW		OH	
AP00403199	0001627	LEXISNEXIS	04/05/18	100.00	MW		OH	
AP00403200	3000234	MARRIOTT MARQUIS HOTELS (ALL)	04/05/18	1,938.29	MW		OH	
AP00403201	0060029	METLIFE	04/05/18	12,080.90	MW		OH	
AP00403202	0026295	MI PUPIL ACCT & ATTENDANCE	04/05/18	650.00	MW		OH	
AP00403203	0028614	MOSSINGTON PIANO SERVICE	04/05/18	45.00	MW		OH	
AP00403204	0033535	OBSERVER AND ECCENTRIC	04/05/18	173.76	MW		OH	
AP00403205	0032417	OSHEA, CONALL	04/05/18	127.50	MW		OH	
AP00403206	3000315	PACIFIC EDUCATIONAL GROUP INC	04/05/18	3,420.00	MW		OH	
AP00403207	0034134	PAWLIK, ALEXANDRIA	04/05/18	70.00	MW		OH	
AP00403208	0034239	PEGASUS ENTERTAINMENT INC	04/05/18	299.98	MW		OH	
AP00403209	0034260	PEMBROKE ELEMENTARY SCHOOL	04/05/18	1,000.00	MW		OH	
AP00403210	0034830	PIERCE ELEMENTARY SCHOOL	04/05/18	1,000.00	MW		OH	
AP00403211	0035020	PITSCO INC	04/05/18	23.38	MW		OH	
AP00403212	0029939	REEVES, HARVEY	04/05/18	142.50	MW		OH	
AP00403213	3000316	SALIJ, MARTA	04/05/18	175.00	MW		OH	
AP00403214	0039486	SCHOOL NURSE SUPPLY INC	04/05/18	215.09	MW		OH	
AP00403215	0039993	SET SEG INC	04/05/18	554.00	MW		OH	
AP00403216	0041395	SOUND ENGINEERING	04/05/18	273.50	MW		OH	
AP00403217	0042110	STAPLES ADVANTAGE	04/05/18	36,601.16	MW		OH	

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AP00403218	0042515	STRUCTURE TEC	04/05/18	12,273.30	MW		OH	
AP00403219	0045050	UNUM LIFE INSURANCE COMPANY O	04/05/18	4,738.95	MW		OH	
AP00403220	0032549	VANWORDRAGEN, FRANCES	04/05/18	95.00	MW		OH	
AP00403221	0046592	WEST MAPLE ELEM SCHOOL	04/05/18	1,000.00	MW		OH	
AP00403222	0021113	WILLIAMS, DONALD	04/05/18	40.00	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	155,942.82	Number of Checks Processed:	61
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	155,942.82		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003163	0045690	VSC INC	04/05/18	1,128.00	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	1,128.00	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	1,128.00		