

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403354	0000915	ADVANCED LIGHTING AND SOUND	04/26/18	2,969.00	MW	OH		
AP00403355	0000990	AERO FILTER INC	04/26/18	1,934.81	MW	OH		
AP00403356	0001102	AIRGAS	04/26/18	1,034.85	MW	OH		
AP00403357	0001355	ALLIED INC	04/26/18	1,582.10	MW	OH		
AP00403358	0001538	AMAZON	04/26/18	300.18	MW	OH		
AP00403359	3000312	ANAHEIM MARRIOTT SUITES	04/26/18	1,061.36	MW	OH		
AP00403360	0002680	APPLE COMPUTER INC	04/26/18	57.00	MW	OH		
AP00403361	0002724	AQUA ADVANTAGE	04/26/18	86.00	MW	OH		
AP00403362	0020181	ARCH ENVIRONMENTAL GROUP INC	04/26/18	10,343.58	MW	OH		
AP00403363	0033553	ASSET ACCEPTANCE LLC	04/26/18	137.72	MW	OH		
AP00403364	0003805	BATTERIES PLUS 377	04/26/18	253.90	MW	OH		
AP00403365	0024280	BATTLE CREEK LAKEVIEW HIGH SC	04/26/18	150.00	MW	OH		
AP00403366	0003815	BAUDVILLE INC	04/26/18	285.03	MW	OH		
AP00403367	0060006	BBCU-BIRMINGHAM BLOOMFIELD	04/26/18	4,447.10	MW	OH		
AP00403368	0004410	BERKSHIRE MIDDLE SCHOOL	04/26/18	1,505.00	MW	OH		
AP00403369	0004539	BEVERLY HILLS ACE	04/26/18	102.93	MW	OH		
AP00403370	0004700	BEVERLY HILLS CLUB	04/26/18	2,236.40	MW	OH		
AP00403371	0004745	BIANCO TOURS MOTORCOACH CHART	04/26/18	2,100.00	MW	OH		
AP00403372	0004767	BILLINGS LAWN EQUIPMENT	04/26/18	8.43	MW	OH		
AP00403373	0011310	BIRMINGHAM COVINGTON SCHOOL	04/26/18	1,895.00	MW	OH		
AP00403374	0005115	BIRMINGHAM OPTIMIST CLUB	04/26/18	110.00	MW	OH		
AP00403375	0015563	BIRMINGHAM QUICK LUBE	04/26/18	49.00	MW	OH		
AP00403376	0005320	BLOOMFIELD HILLS SCHOOL DISTR	04/26/18	200.00	MW	OH		
AP00403377	0028533	BLUE CROSS BLUE SHIELD OF MI	04/26/18	650.85	MW	OH		
AP00403378	0005835	BOSTICK TRUCK CENTER LLC	04/26/18	4,685.00	MW	OH		
AP00403379	0033405	BRIGHTON AREA SCHOOLS	04/26/18	100.00	MW	OH		
AP00403380	0031038	BUSCHS INC	04/26/18	378.57	MW	OH		
AP00403381	0006891	BUSINESS EXPRESSIONS	04/26/18	50.31	MW	OH		

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AP00403382	0028312	CHARTWELLS DINING SERVICES	04/26/18	170,924.77	MW	OH		
AP00403383	0004921	CITY OF BIRMINGHAM POLICE DEP	04/26/18	21,903.38	MW	OH		
AP00403384	0009787	COCHRANE SUPPLY AND ENGINEERI	04/26/18	239.19	MW	OH		
AP00403385	0015288	CONTINENTAL LINEN SERVICES IN	04/26/18	38.86	MW	OH		
AP00403386	0060028	DELTA DENTAL	04/26/18	8,210.83	MW	OH		
AP00403387	0012739	DELWOOD SUPPLY	04/26/18	334.66	MW	OH		
AP00403388	0012870	DERBY MIDDLE SCHOOL	04/26/18	1,405.00	MW	OH		
AP00403389	0015016	DESTINATION IMAGINATION INC	04/26/18	4,500.00	MW	OH		
AP00403390	3000082	DOMINO'S PIZZA	04/26/18	4,642.00	MW	OH		
AP00403391	0013850	DOWNRIVER REFRIGERATION	04/26/18	131.15	MW	OH		
AP00403392	0014009	DURHAM SCHOOL SERVICES	04/26/18	548,412.91	MW	OH		
AP00403393	0015755	EVERBIND BOOKS	04/26/18	1,345.00	MW	OH		
AP00403394	0028711	EWING, ANDREW	04/26/18	582.00	MW	OH		
AP00403395	0028690	EWING, BENJAMIN	04/26/18	460.00	MW	OH		
AP00403396	0017851	GBC - GENERAL BINDING CORP	04/26/18	363.00	MW	OH		
AP00403397	0026298	GENERAL REVENUE CORPORATION	04/26/18	159.66	MW	OH		
AP00403398	3000226	GOOSE BUSTERS OF MICHIGAN LLC	04/26/18	415.00	MW	OH		
AP00403399	0036692	GOPHER-MOVING MINDS-PLAY WITH	04/26/18	520.25	MW	OH		
AP00403400	3000055	GRAND RAPIDS BUILDING SERVICE	04/26/18	327,172.87	MW	OH		
AP00403401	0018980	GREENFIELD ELEMENTARY SCHOOL	04/26/18	2,000.00	MW	OH		
AP00403402	0019231	GROVES HIGH SCHOOL	04/26/18	5,985.00	MW	OH		
AP00403403	0019300	GUARDIAN ALARM	04/26/18	10,949.11	MW	OH		
AP00403404	0019530	HAGOPIAN CARPET CLEANERS	04/26/18	829.14	MW	OH		
AP00403405	0019812	HARLAN ELEMENTARY SCHOOL	04/26/18	671.93	MW	OH		
AP00403406	0020518	HIGH TOUCH HIGH TECH OF MI IN	04/26/18	34.40	MW	OH		
AP00403407	0021520	IDN HARDWARE SALES INC	04/26/18	27.04	MW	OH		
AP00403408	0022600	JAN OVERHEAD DOOR MFG CO	04/26/18	670.24	MW	OH		
AP00403409	0022726	JEM INDUSTRIES	04/26/18	220.00	MW	OH		

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AP00403410	0022820	JOHNNY MACS	04/26/18	140.00	MW	OH		
AP00403411	3000260	KHAN, SAMAN	04/26/18	30.00	MW	OH		
AP00403412	0023989	KONICA MINOLTA ALBIN	04/26/18	253.71	MW	OH		
AP00403413	0024100	KROGER COMPANY	04/26/18	617.16	MW	OH		
AP00403414	0034649	LANGUAGE IMMERSION LLC	04/26/18	720.00	MW	OH		
AP00403415	3000080	LORI, ZACK	04/26/18	70.85	MW	OH		
AP00403416	0025480	LOWES HOME CENTER INC	04/26/18	1,613.27	MW	OH		
AP00403417	0025674	MAEO STARS (MI ALT EDU ORG)	04/26/18	425.00	MW	OH		
AP00403418	0025764	MCMI	04/26/18	2,200.00	MW	OH		
AP00403419	0030279	MEAL MAGIC CORPORATION	04/26/18	6,810.00	MW	OH		
AP00403420	0025741	MESSA	04/26/18	219,207.37	MW	OH		
AP00403421	0025693	MI ASSN OF SCHOOL BOARDS	04/26/18	55.00	MW	OH		
AP00403422	0000451	MICHIGAN ELITE VOLLEYBALL ACA	04/26/18	200.00	MW	OH		
AP00403423	0029226	MICHIGAN VIRTUAL UNIVERSITY	04/26/18	325.00	MW	OH		
AP00403424	0039230	MIKE SAVOIE CHEVROLET	04/26/18	35.36	MW	OH		
AP00403425	0040456	MIOTECH SPORTS MEDICINE SUPPL	04/26/18	390.00	MW	OH		
AP00403426	3000310	MOLLOY COLLEGE	04/26/18	795.00	MW	OH		
AP00403427	0001775	NAPA CLAWSON	04/26/18	23.72	MW	OH		
AP00403428	0030930	NASCO	04/26/18	3,387.91	MW	OH		
AP00403429	0031830	NATIONAL TIME AND SIGNAL CORP	04/26/18	320.00	MW	OH		
AP00403430	0032570	NORTH FARMINGTON HIGH SCHOOL	04/26/18	195.00	MW	OH		
AP00403431	2000051	OAKLAND SCHOOLS	04/26/18	2,200.00	MW	OH		
AP00403432	0015750	OAKLAND SCHOOLS	04/26/18	1,140.00	MW	OH		
AP00403433	0033535	OBSERVER AND ECCENTRIC	04/26/18	173.76	MW	OH		
AP00403434	0032417	OSHEA, CONALL	04/26/18	30.00	MW	OH		
AP00403435	0033927	OXFORD COMMUNITY SCHOOLS	04/26/18	300.00	MW	OH		
AP00403436	0034101	PAPA ROMANOS PIZZA	04/26/18	149.19	MW	OH		
AP00403437	0034119	PAPER EXPRESS	04/26/18	399.00	MW	OH		

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AP00403438	0034725	PETERSON GLASS CO	04/26/18	3,537.20	MW	OH		
AP00403439	0034830	PIERCE ELEMENTARY SCHOOL	04/26/18	1,227.94	MW	OH		
AP00403440	0035430	POOLS AND SPAS A GO GO INC	04/26/18	1,007.20	MW	OH		
AP00403441	0035695	PREMIER BUSINESS PRODUCTS	04/26/18	595.03	MW	OH		
AP00403442	0036463	PROFESSIONAL THERMAL SYSTEMS	04/26/18	4,950.00	MW	OH		
AP00403443	0036680	QUARTON ELEMENTARY SCHOOL	04/26/18	191.00	MW	OH		
AP00403444	0036293	RADTKE, LINDA JEAN	04/26/18	180.00	MW	OH		
AP00403445	0037358	REALLY GOOD STUFF	04/26/18	96.78	MW	OH		
AP00403446	0029939	REEVES, HARVEY	04/26/18	107.50	MW	OH		
AP00403447	3000297	RODGERS, KALEIGH NICOLE ANN	04/26/18	422.50	MW	OH		
AP00403448	0023876	SCHENA ROOFING AND SHEET META	04/26/18	870.00	MW	OH		
AP00403449	0039363	SCHOLASTIC CLASSROOM MAGAZINE	04/26/18	281.25	MW	OH		
AP00403450	0039480	SCHOOL HEALTH CORPORATION	04/26/18	274.67	MW	OH		
AP00403451	0039489	SCHOOL OUTFITTERS	04/26/18	428.14	MW	OH		
AP00403452	3000325	SEARING, SARA	04/26/18	3,026.00	MW	OH		
AP00403453	0019798	SEATON ATHLETIC LLC	04/26/18	525.00	MW	OH		
AP00403454	3000326	SHALLAL, CAROLINE	04/26/18	418.98	MW	OH		
AP00403455	3000293	SOULARD TECHNOLOGY	04/26/18	600.00	MW	OH		
AP00403456	0025003	SOUTHEASTERN TILE LLC	04/26/18	3,783.00	MW	OH		
AP00403457	0014672	STAFF CONNECTIONS LLC	04/26/18	61,260.18	MW	OH		
AP00403458	0016136	STARFALL EDUCATION	04/26/18	270.00	MW	OH		
AP00403459	0029050	STATE OF MI BUREAU OF CONST	04/26/18	155.00	MW	OH		
AP00403460	0029055	STATE OF MI DEPT OF TREASURY	04/26/18	651.46	MW	OH		
AP00403461	0029055	STATE OF MI DEPT OF TREASURY	04/26/18	658.93	MW	OH		
AP00403462	0042280	STEPS TO LITERACY	04/26/18	69.00	MW	OH		
AP00403463	0042515	STRUCTURE TEC	04/26/18	3,492.56	MW	OH		
AP00403464	3000313	STUDIO 5 INC	04/26/18	3,764.35	MW	OH		
AP00403465	0043525	THE TENNIS AND GOLF COMPANY	04/26/18	1,628.00	MW	OH		

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AP00403466	0043064	TMP ARCHITECTURE INC	04/26/18	2,311.11	MW		OH	
AP00403467	0027952	TOARMINAS PIZZA OF BLOOMFIELD	04/26/18	385.00	MW		OH	
AP00403468	3000242	TOTAL PERFORMANCE INC	04/26/18	3,008.02	MW		OH	
AP00403469	0037044	TOWN CTR FRIDGE HEATING & AIR	04/26/18	1,123.01	MW		OH	
AP00403470	0044315	TROY HIGH SCHOOL	04/26/18	200.00	MW		OH	
AP00403471	0045050	UNUM LIFE INSURANCE COMPANY O	04/26/18	567.47	MW		OH	
AP00403472	0032719	UPBEAT DANCE	04/26/18	117.60	MW		OH	
AP00403473	0020370	US DEPARTMENT OF EDUCATION	04/26/18	223.09	MW		OH	
AP00403474	0060003	VARIABLE ANNUITY LIFE INS CO	04/26/18	3,802.00	MW		OH	
AP00403475	0047905	VERITIV OPERATING COMPANY	04/26/18	1,473.88	MW		OH	
AP00403476	0046366	WATERFORD MOTT HIGH SCHOOL	04/26/18	250.00	MW		OH	
AP00403477	0046465	WEINGARTZ	04/26/18	643.32	MW		OH	
AP00403478	0046592	WEST MAPLE ELEM SCHOOL	04/26/18	5,479.00	MW		OH	
AP00403479	3000338	WHITELAW, VIRGINIA	04/26/18	125.00	MW		OH	
AP00403480	0015725	WHY TRY LLC	04/26/18	99.00	MW		OH	
AP00403481	0033812	WILLIAM MOLNAR ROOFING CO INC	04/26/18	322.75	MW		OH	
AP00403482	0047200	WILSON FINE VIOLINS	04/26/18	350.00	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	1,509,019.73	Number of Checks Processed:	129
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	1,509,019.73		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003173	0033731	CLARK CONSTRUCTION	04/26/18	126,414.00	MW	OH		
BD00003174	0033731	CLARK CONSTRUCTION	04/26/18	39,674.41	MW	OH		
BD00003175	0025480	LOWES HOME CENTER INC	04/26/18	768.00	MW	OH		
BD00003176	0025242	LUIGI FERDINANDI AND SON CEME	04/26/18	6,625.54	MW	OH		
BD00003177	0027230	MCDONALD MODULAR SOLUTIONS IN	04/26/18	265.00	MW	OH		
BD00003178	0000396	PLANTE MORAN CRESA LLC	04/26/18	16,558.29	MW	OH		
BD00003179	0035677	PRECISION DATA PRODUCTS	04/26/18	279.00	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	190,584.24	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	190,584.24		