

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403486	3000288	4TH WALL THEATRE COMPANY	05/03/18	2,625.00	MW	OH		
AP00403487	0000915	ADVANCED LIGHTING AND SOUND	05/03/18	65,813.98	MW	OH		
AP00403488	0000990	AERO FILTER INC	05/03/18	6,524.59	MW	OH		
AP00403489	0031747	AGES AND STAGES YOGA LLC	05/03/18	468.00	MW	OH		
AP00403490	0001102	AIRGAS	05/03/18	246.20	MW	OH		
AP00403491	0002674	APEX LEARNING	05/03/18	3,500.00	MW	OH		
AP00403492	0002724	AQUA ADVANTAGE	05/03/18	70.00	MW	OH		
AP00403493	0090388	ARENA, DEBORAH LIM	05/03/18	1,034.25	MW	OH		
AP00403494	0002877	ARMSTRONG TOOL AND SUPPLY	05/03/18	116.05	MW	OH		
AP00403495	0036811	B F PLASTICS	05/03/18	99.53	MW	OH		
AP00403496	0003805	BATTERIES PLUS 377	05/03/18	119.94	MW	OH		
AP00403497	0036994	BE YOUR INFLUENCE LLC	05/03/18	15.00	MW	OH		
AP00403498	0004744	BEVERLY ELEMENTARY SCHOOL	05/03/18	786.00	MW	OH		
AP00403499	0004539	BEVERLY HILLS ACE	05/03/18	124.37	MW	OH		
AP00403500	0004700	BEVERLY HILLS CLUB	05/03/18	380.00	MW	OH		
AP00403501	0005005	BIRMINGHAM-BLOOMFIELD COMMUNI	05/03/18	1,000.00	MW	OH		
AP00403502	0028533	BLUE CROSS BLUE SHIELD OF MI	05/03/18	5,937.80	MW	OH		
AP00403503	0005007	BPS COMMUNITY COUNCILS	05/03/18	62.50	MW	OH		
AP00403504	0031038	BUSCHS INC	05/03/18	509.43	MW	OH		
AP00403505	0006891	BUSINESS EXPRESSIONS	05/03/18	134.98	MW	OH		
AP00403506	0008729	CHARACTER.ORG	05/03/18	250.00	MW	OH		
AP00403507	0032280	CITY CONTRACTING SERVICES INC	05/03/18	277,578.00	MW	OH		
AP00403508	0009418	CLARK HILL PLC	05/03/18	150.00	MW	OH		
AP00403509	0015288	CONTINENTAL LINEN SERVICES IN	05/03/18	77.72	MW	OH		
AP00403510	0034614	CPM EDUCATIONAL PROGRAM	05/03/18	8,000.00	MW	OH		
AP00403511	0032948	CRISIS ORIENTED PLANNING & ED	05/03/18	2,500.00	MW	OH		
AP00403512	3000321	CRUMP, KELLI	05/03/18	100.00	MW	OH		
AP00403513	0011649	DEAF AND HEARING IMPAIRED SER	05/03/18	3,240.00	MW	OH		

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AP00403514	0012739	DELWOOD SUPPLY	05/03/18	182.97	MW	OH		
AP00403515	0015016	DESTINATION IMAGINATION INC	05/03/18	1,500.00	MW	OH		
AP00403516	3000082	DOMINO'S PIZZA	05/03/18	4,590.00	MW	OH		
AP00403517	0013850	DOWNRIVER REFRIGERATION	05/03/18	642.47	MW	OH		
AP00403518	3000283	DYNAMIC INTELLIGENCE OPTIONS	05/03/18	320.00	MW	OH		
AP00403519	0014525	ECA EDUCATIONAL SERVICES INC	05/03/18	21,985.26	MW	OH		
AP00403520	0014558	ECOLAB	05/03/18	1,515.14	MW	OH		
AP00403521	3000250	ELIZABETH WALKER-KREUTZIGER	05/03/18	200.00	MW	OH		
AP00403522	3000028	EQUIFAX	05/03/18	386.25	MW	OH		
AP00403523	0028711	EWING, ANDREW	05/03/18	432.50	MW	OH		
AP00403524	0016100	FARMINGTON HS TRACK & CROSS C	05/03/18	300.00	MW	OH		
AP00403525	0016790	FLINN SCIENTIFIC INC	05/03/18	195.50	MW	OH		
AP00403526	0091348	FREDERICKSON, GAIL	05/03/18	85.50	MW	OH		
AP00403527	0017731	GATHERALL BINDERY INC	05/03/18	47.25	MW	OH		
AP00403528	0018660	GORDON FOOD SERVICE	05/03/18	2,772.76	MW	OH		
AP00403529	0019231	GROVES HIGH SCHOOL	05/03/18	2,290.00	MW	OH		
AP00403530	0020264	HEINEMANN PUBLISHING	05/03/18	61.00	MW	OH		
AP00403531	0021061	HOUGHTON MIFFLIN HARCOURT	05/03/18	1,123.74	MW	OH		
AP00403532	0021269	HUNT SIGN COMPANY	05/03/18	32.00	MW	OH		
AP00403533	0033316	IACOFANO, RAIMEE	05/03/18	300.00	MW	OH		
AP00403534	0021520	IDN HARDWARE SALES INC	05/03/18	300.25	MW	OH		
AP00403535	0013927	IXL LEARNING INC	05/03/18	49.00	MW	OH		
AP00403536	0034440	J W PEPPER AND SON INC	05/03/18	89.91	MW	OH		
AP00403537	0022810	JOHN R SPRING AND TIRE CENTER	05/03/18	299.62	MW	OH		
AP00403538	0022820	JOHNNY MACS	05/03/18	36.00	MW	OH		
AP00403539	0035351	KRAYTEM, NAJIB	05/03/18	90.00	MW	OH		
AP00403540	0024100	KROGER COMPANY	05/03/18	539.79	MW	OH		
AP00403541	0023213	KSS ENTERPRISES	05/03/18	12,082.32	MW	OH		

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AP00403542	0024810	LEONARDS SYRUPS	05/03/18	199.00	MW	OH		
AP00403543	0024818	LESLIE ELECTRIC COMPANY	05/03/18	1,565.98	MW	OH		
AP00403544	0090746	LEVIN, NEAL	05/03/18	81.60	MW	OH		
AP00403545	0027455	MCNAUGHTON MCKAY ELECTRIC	05/03/18	426.12	MW	OH		
AP00403546	0026166	METRO PUMP SERVICE LLC	05/03/18	1,485.00	MW	OH		
AP00403547	0022233	MI ASSN FOR EDU DATA SYSTEMS	05/03/18	120.00	MW	OH		
AP00403548	0023370	MI INTERPRETING SERVICES INC	05/03/18	3,577.50	MW	OH		
AP00403549	0028895	MI SCHOOL BUSINESS OFFICIALS	05/03/18	160.00	MW	OH		
AP00403550	3000314	MICHIGAN SPEECH COACHES INC	05/03/18	3,105.00	MW	OH		
AP00403551	0029225	MICHIGAN TURFGRASS FNDN	05/03/18	150.00	MW	OH		
AP00403552	0029769	MILLER CANFIELD PADDOCK AND S	05/03/18	512.00	MW	OH		
AP00403553	0031830	NATIONAL TIME AND SIGNAL CORP	05/03/18	339.84	MW	OH		
AP00403554	0031285	NATL COUNCIL OF TEACHERS OF M	05/03/18	96.00	MW	OH		
AP00403555	0033924	O L BOLYARD LUMBER COMPANY	05/03/18	53.41	MW	OH		
AP00403556	2000051	OAKLAND SCHOOLS	05/03/18	550.00	MW	OH		
AP00403557	0032417	OSHEA, CONALL	05/03/18	762.50	MW	OH		
AP00403558	0034119	PAPER EXPRESS	05/03/18	225.00	MW	OH		
AP00403559	0034220	PAXTON PATTERSON	05/03/18	420.32	MW	OH		
AP00403560	0034239	PEGASUS ENTERTAINMENT INC	05/03/18	29.53	MW	OH		
AP00403561	0034725	PETERSON GLASS CO	05/03/18	960.78	MW	OH		
AP00403562	0034043	PM TECHNOLOGIES INC	05/03/18	314.00	MW	OH		
AP00403563	0036024	PRO ED INC	05/03/18	206.80	MW	OH		
AP00403564	0036366	PUBLIC SURPLUS	05/03/18	1,365.00	MW	OH		
AP00403565	3000097	RED CROSS STORE - VALU.NET	05/03/18	18.92	MW	OH		
AP00403566	3000290	ROTHE, KELLY	05/03/18	100.00	MW	OH		
AP00403567	0039363	SCHOLASTIC CLASSROOM MAGAZINE	05/03/18	272.46	MW	OH		
AP00403568	0039494	SCHOOL SPECIALTY INC	05/03/18	721.21	MW	OH		
AP00403569	0040253	SHAR PRODUCTS CO	05/03/18	1,135.40	MW	OH		

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AP00403570	0040452	SHERWIN WILLIAMS COMPANY	05/03/18	19.55	MW		OH	
AP00403571	0019291	SINGER, ALEXANDER	05/03/18	200.00	MW		OH	
AP00403572	3000229	SOS SECURITY LLC	05/03/18	2,686.00	MW		OH	
AP00403573	0026440	THE MACOMB GROUP	05/03/18	66.40	MW		OH	
AP00403574	0027952	TOARMINAS PIZZA OF BLOOMFIELD	05/03/18	330.00	MW		OH	
AP00403575	0023850	TOLEDO ELEVATOR AND MACHINE	05/03/18	1,225.34	MW		OH	
AP00403576	0047905	VERITIV OPERATING COMPANY	05/03/18	919.64	MW		OH	
AP00403577	0004680	VILLAGE OF BEVERLY HILLS	05/03/18	18,065.00	MW		OH	
AP00403578	0046450	WAYNE STATE UNIVERSITY	05/03/18	50.00	MW		OH	
AP00403579	0046500	WENGER CORPORATION	05/03/18	24,144.00	MW		OH	
AP00403580	0046592	WEST MAPLE ELEM SCHOOL	05/03/18	42.00	MW		OH	
AP00403581	0047200	WILSON FINE VIOLINS	05/03/18	165.00	MW		OH	
AP00403582	0047950	YMCA BIRMINGHAM	05/03/18	122.50	MW		OH	
AP00403583	0048026	YOUNG REMBRANDTS	05/03/18	789.60	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	501,690.97	Number of Checks Processed:	98
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	501,690.97		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003180	0027430	DAIKIN APPLIED	05/03/18	177,812.00	MW	OH		
BD00003181	0029394	FLEIS AND VANDENBRINK ENGINEE	05/03/18	10,155.53	MW	OH		
BD00003182	0037141	INTERIOR ENVIRONMENTS	05/03/18	3,790.59	MW	OH		
BD00003183	0043064	TMP ARCHITECTURE INC	05/03/18	1,576.90	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	193,335.02	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	193,335.02		