

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403696	0000218	AIS CONSTRUCTION EQUIPMENT	05/17/18	369.39	MW	OH		
AP00403697	0001302	ALL THE KINGS MEN CHESS SUPPL	05/17/18	3,801.60	MW	OH		
AP00403698	0001538	AMAZON	05/17/18	1,506.34	MW	OH		
AP00403699	0002680	APPLE COMPUTER INC	05/17/18	1,511.00	MW	OH		
AP00403700	0002717	AQUATIC SOURCE	05/17/18	77.38	MW	OH		
AP00403701	0003815	BAUDVILLE INC	05/17/18	228.58	MW	OH		
AP00403702	0060006	BBCU-BIRMINGHAM BLOOMFIELD	05/17/18	4,071.45	MW	OH		
AP00403703	0004410	BERKSHIRE MIDDLE SCHOOL	05/17/18	1,100.00	MW	OH		
AP00403704	0004539	BEVERLY HILLS ACE	05/17/18	285.70	MW	OH		
AP00403705	0004801	BINGHAM FARMS ELEM SCHOOL	05/17/18	600.00	MW	OH		
AP00403706	0011310	BIRMINGHAM COVINGTON SCHOOL	05/17/18	1,315.00	MW	OH		
AP00403707	0005361	BLOOMFIELD SPORTS SHOP	05/17/18	354.96	MW	OH		
AP00403708	0005430	BLUE LAKES CHARTERS AND TOURS	05/17/18	1,500.00	MW	OH		
AP00403709	0000775	BOB ADAMS TOWING INC	05/17/18	280.00	MW	OH		
AP00403710	0005604	BOOKS GALORE	05/17/18	2,482.56	MW	OH		
AP00403711	0031038	BUSCHS INC	05/17/18	1,281.97	MW	OH		
AP00403712	0006891	BUSINESS EXPRESSIONS	05/17/18	191.42	MW	OH		
AP00403713	0008213	CENGAGE LEARNING	05/17/18	9,903.26	MW	OH		
AP00403714	0028312	CHARTWELLS DINING SERVICES	05/17/18	130,726.07	MW	OH		
AP00403715	0008868	CHENG AND TSUI COMPANY INC	05/17/18	15,680.68	MW	OH		
AP00403716	0013005	CIRRUS GROUP LLC	05/17/18	208.00	MW	OH		
AP00403717	0009535	CLARKSTON COMMUNITY SCHOOLS	05/17/18	95.00	MW	OH		
AP00403718	0010093	COLORADO TIME SYSTEMS LLC	05/17/18	2,225.00	MW	OH		
AP00403719	0011120	CONVENTIONAL CARPETS INC	05/17/18	982.50	MW	OH		
AP00403720	0012739	DELWOOD SUPPLY	05/17/18	11.52	MW	OH		
AP00403721	0012750	DEMCO INC	05/17/18	959.96	MW	OH		
AP00403722	0012870	DERBY MIDDLE SCHOOL	05/17/18	1,635.20	MW	OH		
AP00403723	0013534	DIGITAL AGE TECHNOLOGIES INC	05/17/18	5,658.31	MW	OH		

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AP00403724	0016854	FOLLETT SCHOOL SOLUTIONS INC	05/17/18	4,001.08	MW	OH		
AP00403725	0030589	GFL ENVIRONMENTAL USA INC	05/17/18	280.00	MW	OH		
AP00403726	0047280	GLENN WING POWER TOOLS	05/17/18	238.73	MW	OH		
AP00403727	3000226	GOOSE BUSTERS OF MICHIGAN LLC	05/17/18	415.00	MW	OH		
AP00403728	0018660	GORDON FOOD SERVICE	05/17/18	3,090.43	MW	OH		
AP00403729	3000055	GRAND RAPIDS BUILDING SERVICE	05/17/18	320,608.01	MW	OH		
AP00403730	0018980	GREENFIELD ELEMENTARY SCHOOL	05/17/18	100.26	MW	OH		
AP00403731	0021269	HUNT SIGN COMPANY	05/17/18	50.00	MW	OH		
AP00403732	0034440	J W PEPPER AND SON INC	05/17/18	772.51	MW	OH		
AP00403733	0022600	JAN OVERHEAD DOOR MFG CO	05/17/18	446.85	MW	OH		
AP00403734	0023040	JOSTENS	05/17/18	5,637.51	MW	OH		
AP00403735	0023175	K AND K MAINTENANCE SUPPLY IN	05/17/18	2,354.10	MW	OH		
AP00403736	0023636	KERR PUMP AND SUPPLY INC	05/17/18	291.72	MW	OH		
AP00403737	0035033	KROOPNICK, RICHARD E	05/17/18	2,902.50	MW	OH		
AP00403738	0024276	LAKESHORE LEARNING MATERIALS	05/17/18	421.34	MW	OH		
AP00403739	0024510	LAWSON PRODUCTS INC	05/17/18	1,265.15	MW	OH		
AP00403740	0024818	LESLIE ELECTRIC COMPANY	05/17/18	739.37	MW	OH		
AP00403741	0025480	LOWES HOME CENTER INC	05/17/18	2,054.61	MW	OH		
AP00403742	0026935	MARSHALL MUSIC CO	05/17/18	298.25	MW	OH		
AP00403743	0027455	MCNAUGHTON MCKAY ELECTRIC	05/17/18	117.27	MW	OH		
AP00403744	0028895	MI SCHOOL BUSINESS OFFICIALS	05/17/18	545.00	MW	OH		
AP00403745	0029769	MILLER CANFIELD PADDOCK AND S	05/17/18	416.00	MW	OH		
AP00403746	3000144	MR KABOB XPRESS	05/17/18	806.10	MW	OH		
AP00403747	0001775	NAPA CLAWSON	05/17/18	5.38	MW	OH		
AP00403748	0032554	NORTH ELECTRIC SUPPLY CO INC	05/17/18	1,404.80	MW	OH		
AP00403749	0010782	NWEA NORTHWEST EVALUATION ASS	05/17/18	13,000.00	MW	OH		
AP00403750	2000051	OAKLAND SCHOOLS	05/17/18	8,808.69	MW	OH		
AP00403751	0033855	ORIENTAL TRADING COMPANY	05/17/18	505.56	MW	OH		

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AP00403752	0034220	PAXTON PATTERSON	05/17/18	5.20	MW	OH		
AP00403753	0034923	PIONEER VALLEY EDUCATIONAL PR	05/17/18	261.25	MW	OH		
AP00403754	0035020	PITSCO INC	05/17/18	74.53	MW	OH		
AP00403755	0035430	POOLS AND SPAS A GO GO INC	05/17/18	860.00	MW	OH		
AP00403756	0035677	PRECISION DATA PRODUCTS	05/17/18	268.58	MW	OH		
AP00403757	0036019	PRINTMASTERS PRINTING CO	05/17/18	1,160.00	MW	OH		
AP00403758	0038520	ROYAL OAK FORD	05/17/18	734.56	MW	OH		
AP00403759	0038750	S AND B TENT AND PARTY RENTAL	05/17/18	1,475.00	MW	OH		
AP00403760	0039494	SCHOOL SPECIALTY INC	05/17/18	3,282.12	MW	OH		
AP00403761	3000195	SIGNING ONLINE LLC	05/17/18	2,100.00	MW	OH		
AP00403762	0038737	SPEC ED ADMIN OF OAKLAND CTY	05/17/18	400.00	MW	OH		
AP00403763	0014672	STAFF CONNECTIONS LLC	05/17/18	47,939.90	MW	OH		
AP00403764	0042280	STEPS TO LITERACY	05/17/18	94.66	MW	OH		
AP00403765	0042515	STRUCTURE TEC	05/17/18	6,701.98	MW	OH		
AP00403766	3000296	SUMMIT ICON	05/17/18	44.93	MW	OH		
AP00403767	3000356	THE ART OF FUN	05/17/18	12,626.01	MW	OH		
AP00403768	3000334	THE BACH COMPANY	05/17/18	467.00	MW	OH		
AP00403769	0026440	THE MACOMB GROUP	05/17/18	187.69	MW	OH		
AP00403770	0027952	TOARMINAS PIZZA OF BLOOMFIELD	05/17/18	1,032.00	MW	OH		
AP00403771	0029084	TOP TECH AUTO REPAIR LLC	05/17/18	1,167.00	MW	OH		
AP00403772	0037044	TOWN CTR FRIDGE HEATING & AIR	05/17/18	340.00	MW	OH		
AP00403773	0045064	UNITED LAWNSCAPE INC	05/17/18	4,330.00	MW	OH		
AP00403774	0045219	UNIVERSAL PLUMBING SUPPLY	05/17/18	117.39	MW	OH		
AP00403775	3000268	VENTRELLA, LISA	05/17/18	5,614.48	MW	OH		
AP00403776	0046465	WEINGARTZ	05/17/18	49.00	MW	OH		
AP00403777	0046630	WEST MUSIC CO	05/17/18	601.00	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		652,553.35		Number of Checks Processed:		82
		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		652,553.35				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003190	3000345	CONCI PAINTING INC	05/17/18	960.00	MW	OH		
BD00003191	0025242	LUIGI FERDINANDI AND SON CEME	05/17/18	3,312.00	MW	OH		
BD00003192	0025764	MCFI	05/17/18	36,924.97	MW	OH		
BD00003193	0000396	PLANTE MORAN CRESA LLC	05/17/18	16,525.60	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	57,722.57	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	57,722.57		