

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00403778	0000990	AERO FILTER INC	05/24/18	6,323.97	MW	OH			
AP00403779	0001102	AIRGAS	05/24/18	246.85	MW	OH			
AP00403780	0001299	ALL STAR MOTOR COACH INC	05/24/18	1,140.00	MW	OH			
AP00403781	0001538	AMAZON	05/24/18	533.80	MW	OH			
AP00403782	0003440	B AND H PHOTO	05/24/18	4,570.20	MW	OH			
AP00403783	0003805	BATTERIES PLUS 377	05/24/18	161.90	MW	OH			
AP00403784	0004539	BEVERLY HILLS ACE	05/24/18	44.78	MW	OH			
AP00403785	0004745	BIANCO TOURS MOTORCOACH CHART	05/24/18	8,093.00	MW	OH			
AP00403786	0007537	CALLAGHAN PROMOTIONS	05/24/18	2,452.00	MW	OH			
AP00403787	0009787	COCHRANE SUPPLY AND ENGINEERI	05/24/18	1,900.00	MW	OH			
AP00403788	0015288	CONTINENTAL LINEN SERVICES IN	05/24/18	77.72	MW	OH			
AP00403789	0011649	DEAF AND HEARING IMPAIRED SER	05/24/18	3,240.00	MW	OH			
AP00403790	0012641	DEAF COMMUNITY ADVOCACY NTKW	05/24/18	6,617.50	MW	OH			
AP00403791	0012739	DELWOOD SUPPLY	05/24/18	984.64	MW	OH			
AP00403792	0012750	DEMCO INC	05/24/18	219.67	MW	OH			
AP00403793	3000082	DOMINO'S PIZZA	05/24/18	10,506.00	MW	OH			
AP00403794	0013850	DOWNRIVER REFRIGERATION	05/24/18	248.25	MW	OH			
AP00403795	0015640	ENVIROSAFE INC	05/24/18	1,733.00	MW	OH			
AP00403796	0026565	EVER KOLD REFRIGERATION SERVI	05/24/18	1,400.00	MW	OH			
AP00403797	0016854	FOLLETT SCHOOL SOLUTIONS INC	05/24/18	252.30	MW	OH			
AP00403798	0017046	FORMAL FASHIONS INC	05/24/18	141.00	MW	OH			
AP00403799	0017443	FRIENDS OF DERBY CHOIR	05/24/18	2,000.00	MW	OH			
AP00403800	0017615	GALLAGHER FIRE EQUIPMENT CO	05/24/18	3,879.00	MW	OH			
AP00403801	0017851	GBC - GENERAL BINDING CORP	05/24/18	145.20	MW	OH			
AP00403802	0030589	GFL ENVIRONMENTAL USA INC	05/24/18	3,529.58	MW	OH			
AP00403803	3000201	GIVE A LIFT INC	05/24/18	2,545.50	MW	OH			
AP00403804	0018720	GRAINGER INC	05/24/18	354.49	MW	OH			
AP00403805	0034440	J W PEPPER AND SON INC	05/24/18	12.85	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403806	3000260	KHAN, SAMAN	05/24/18	30.00	MW	OH		
AP00403807	0023213	KSS ENTERPRISES	05/24/18	9,548.85	MW	OH		
AP00403808	0024271	LAKE ORION HIGH SCHOOL	05/24/18	200.00	MW	OH		
AP00403809	0024810	LEONARDS SYRUPS	05/24/18	199.00	MW	OH		
AP00403810	0024818	LESLIE ELECTRIC COMPANY	05/24/18	65.70	MW	OH		
AP00403811	0028720	LINCOLN STREET ALTERNATIVE	05/24/18	234.00	MW	OH		
AP00403812	0009431	M AND J GENERAL CONTRACTING I	05/24/18	2,000.00	MW	OH		
AP00403813	0027455	MCNAUGHTON MCKAY ELECTRIC	05/24/18	1,769.05	MW	OH		
AP00403814	0025741	MESSA	05/24/18	994,475.23	MW	OH		
AP00403815	0060029	METLIFE	05/24/18	12,151.59	MW	OH		
AP00403816	0028895	MI SCHOOL BUSINESS OFFICIALS	05/24/18	190.00	MW	OH		
AP00403817	0026794	MONOPRICE INC	05/24/18	149.02	MW	OH		
AP00403818	0030846	NFPA NFPA INTERNATIONAL	05/24/18	174.95	MW	OH		
AP00403819	0032554	NORTH ELECTRIC SUPPLY CO INC	05/24/18	68.38	MW	OH		
AP00403820	0033430	OAKLAND UNIVERSITY	05/24/18	89.00	MW	OH		
AP00403821	0035020	PITSCO INC	05/24/18	626.68	MW	OH		
AP00403822	0021790	RICOH USA INC	05/24/18	673.75	MW	OH		
AP00403823	0039494	SCHOOL SPECIALTY INC	05/24/18	10,526.29	MW	OH		
AP00403824	0040452	SHERWIN WILLIAMS COMPANY	05/24/18	145.37	MW	OH		
AP00403825	3000229	SOS SECURITY LLC	05/24/18	6,715.00	MW	OH		
AP00403826	0041395	SOUND ENGINEERING	05/24/18	1,859.50	MW	OH		
AP00403827	0029047	STATE OF MI DEPT ENVIRONMENTA	05/24/18	75.00	MW	OH		
AP00403828	0042550	SUBSCRIPTION SERVICES OF AMER	05/24/18	535.70	MW	OH		
AP00403829	0042958	SUPPLYDEN INC	05/24/18	2,612.86	MW	OH		
AP00403830	3000347	THE EASY PART INC	05/24/18	3,600.00	MW	OH		
AP00403831	0044224	TRI COUNTY POWER RODDING	05/24/18	360.00	MW	OH		
AP00403832	0019399	TROY ORNAMENTAL IRON AND FENC	05/24/18	1,925.00	MW	OH		
AP00403833	0045091	UNITED RENTALS	05/24/18	3,520.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403834	0045219	UNIVERSAL PLUMBING SUPPLY	05/24/18	21.96	MW			OH
AP00403835	0045050	UNUM LIFE INSURANCE COMPANY O	05/24/18	4,518.59	MW			OH
AP00403836	0045630	VARSITY SHOP	05/24/18	662.37	MW			OH
AP00403837	0008419	VEX ROBOTICS INC	05/24/18	1,072.24	MW			OH
AP00403838	0024120	VISTA HIGHER LEARNING	05/24/18	8,845.50	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	1,132,993.78	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	1,132,993.78		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00403839	0033553	ASSET ACCEPTANCE LLC	05/25/18	0.22	MW	OH		
AP00403840	0028533	BLUE CROSS BLUE SHIELD OF MI	05/25/18	325.44	MW	OH		
AP00403841	0060028	DELTA DENTAL	05/25/18	4,096.21	MW	OH		
AP00403842	0026298	GENERAL REVENUE CORPORATION	05/25/18	159.66	MW	OH		
AP00403843	0025741	MESSA	05/25/18	103,132.11	MW	OH		
AP00403844	0029055	STATE OF MI DEPT OF TREASURY	05/25/18	101.41	MW	OH		
AP00403845	0029055	STATE OF MI DEPT OF TREASURY	05/25/18	600.56	MW	OH		
AP00403846	0020370	US DEPARTMENT OF EDUCATION	05/25/18	223.09	MW	OH		
AP00403847	3000044	Valic	05/25/18	3,902.00	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	112,540.70	Number of Checks Processed:	9
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	112,540.70		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003194	0033731	CLARK CONSTRUCTION	05/24/18	40,088.89	MW	OH		
BD00003195	0033731	CLARK CONSTRUCTION	05/24/18	440,332.08	MW	OH		
BD00003196	0018893	GREAT LAKES CONSTRUCTION SERV	05/24/18	3,611.25	MW	OH		
BD00003197	0025764	MCFI	05/24/18	21,513.60	MW	OH		
BD00003198	0036463	PROFESSIONAL THERMAL SYSTEMS	05/24/18	63,903.55	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	569,449.37	Number of Checks Processed:	5
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	569,449.37		