

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404012	0014788	ADVANCE CONCRETE PRODUCT CO	06/14/18	12,120.00	MW		OH	
AP00404013	0000915	ADVANCED LIGHTING AND SOUND	06/14/18	642.66	MW		OH	
AP00404014	0000990	AERO FILTER INC	06/14/18	2,130.89	MW		OH	
AP00404015	0031747	AGES AND STAGES YOGA LLC	06/14/18	421.20	MW		OH	
AP00404016	0001685	AMERICAN ATHLETIX	06/14/18	475.00	MW		OH	
AP00404017	0002182	AMERICAN MESSAGING	06/14/18	21.22	MW		OH	
AP00404018	0002680	APPLE COMPUTER INC	06/14/18	6,178.00	MW		OH	
AP00404019	0002717	AQUATIC SOURCE	06/14/18	108.17	MW		OH	
AP00404020	0020181	ARCH ENVIRONMENTAL GROUP INC	06/14/18	1,214.06	MW		OH	
AP00404021	0090388	ARENA, DEBORAH LIM	06/14/18	594.90	MW		OH	
AP00404022	0003114	ASPHALT SPECIALISTS INC	06/14/18	3,500.00	MW		OH	
AP00404023	0028592	BEDELL, ALYSSA	06/14/18	54.00	MW		OH	
AP00404024	0004539	BEVERLY HILLS ACE	06/14/18	264.53	MW		OH	
AP00404025	0004700	BEVERLY HILLS CLUB	06/14/18	651.70	MW		OH	
AP00404026	0004745	BIANCO TOURS MOTORCOACH CHART	06/14/18	4,843.00	MW		OH	
AP00404027	0004767	BILLINGS LAWN EQUIPMENT	06/14/18	159.96	MW		OH	
AP00404028	0006156	BRAINPOP LLC	06/14/18	2,103.75	MW		OH	
AP00404029	0036595	BREAKOUT EDU	06/14/18	825.00	MW		OH	
AP00404030	0031038	BUSCHS INC	06/14/18	41.84	MW		OH	
AP00404031	0007857	CAPSTONE	06/14/18	71.75	MW		OH	
AP00404032	3000348	CBM LLC	06/14/18	1,915.70	MW		OH	
AP00404033	0008868	CHENG AND TSUI COMPANY INC	06/14/18	18,197.48	MW		OH	
AP00404034	0013005	CIRRUS GROUP LLC	06/14/18	208.00	MW		OH	
AP00404035	0032280	CITY CONTRACTING SERVICES INC	06/14/18	379,571.69	MW		OH	
AP00404036	0009787	COCHRANE SUPPLY AND ENGINEERI	06/14/18	1,998.82	MW		OH	
AP00404037	0034487	COMPLETE INTERACTIVE TECHNOLO	06/14/18	2,741.26	MW		OH	
AP00404038	0010593	COMPUTER MANAGEMENT TECHNOLOG	06/14/18	600.00	MW		OH	
AP00404039	0010922	CONSUMERS ENERGY	06/14/18	41.90	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404040	0034614	CPM EDUCATIONAL PROGRAM	06/14/18	492.75	MW	OH		
AP00404041	0035548	D'AGOSTINO, AILEEN	06/14/18	63.25	MW	OH		
AP00404042	0012510	DAVIDS GOLD MEDAL SPORTS	06/14/18	83.40	MW	OH		
AP00404043	0012641	DEAF COMMUNITY ADVOCACY NTKW	06/14/18	5,570.00	MW	OH		
AP00404044	0012739	DELWOOD SUPPLY	06/14/18	1,728.05	MW	OH		
AP00404045	0012750	DEMCO INC	06/14/18	628.32	MW	OH		
AP00404046	0015016	DESTINATION IMAGINATION INC	06/14/18	1,500.00	MW	OH		
AP00404047	3000082	DOMINO'S PIZZA	06/14/18	4,796.00	MW	OH		
AP00404048	0013850	DOWNRIVER REFRIGERATION	06/14/18	4,774.83	MW	OH		
AP00404049	0014009	DURHAM SCHOOL SERVICES	06/14/18	567,189.35	MW	OH		
AP00404050	0014075	DURST LUMBER COMPANY	06/14/18	7.71	MW	OH		
AP00404051	3000307	ELITE IMAGING SYSTEMS INC	06/14/18	3,454.23	MW	OH		
AP00404052	0016790	FLINN SCIENTIFIC INC	06/14/18	1,436.62	MW	OH		
AP00404053	0016854	FOLLETT SCHOOL SOLUTIONS INC	06/14/18	1,985.91	MW	OH		
AP00404054	0091348	FREDERICKSON, GAIL	06/14/18	116.25	MW	OH		
AP00404055	0026654	GAME CRAZY INC	06/14/18	432.00	MW	OH		
AP00404056	0017731	GATHERALL BINDERY INC	06/14/18	200.47	MW	OH		
AP00404057	0017851	GBC - GENERAL BINDING CORP	06/14/18	115.65	MW	OH		
AP00404058	0018720	GRAINGER INC	06/14/18	354.80	MW	OH		
AP00404059	0019300	GUARDIAN ALARM	06/14/18	165.00	MW	OH		
AP00404060	0020264	HEINEMANN PUBLISHING	06/14/18	45.00	MW	OH		
AP00404061	3000227	HELLEBUYCKS POWER EQUIP CTR	06/14/18	2,915.09	MW	OH		
AP00404062	3000358	HFF MICHIGAN HOLDINGS INC	06/14/18	79.99	MW	OH		
AP00404063	3000377	HOMER, ELA	06/14/18	15.50	MW	OH		
AP00404064	3000346	HORIZON DATASYS CORPORATION	06/14/18	5,848.00	MW	OH		
AP00404065	3000376	HOWELLS, KATHY	06/14/18	58.00	MW	OH		
AP00404066	0021269	HUNT SIGN COMPANY	06/14/18	100.00	MW	OH		
AP00404067	0016284	I FIX YOUR POD LLC	06/14/18	1,391.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404068	0022091	INSTITUTE FOR MULTI SENSORY E	06/14/18	1,175.00	MW	OH		
AP00404069	0023040	JOSTENS	06/14/18	396.87	MW	OH		
AP00404070	0023213	KSS ENTERPRISES	06/14/18	11,786.00	MW	OH		
AP00404071	0034649	LANGUAGE IMMERSION LLC	06/14/18	960.00	MW	OH		
AP00404072	0024810	LEONARDS SYRUPS	06/14/18	711.62	MW	OH		
AP00404073	0024818	LESLIE ELECTRIC COMPANY	06/14/18	2,064.33	MW	OH		
AP00404074	0025181	LINENS BY HARTE	06/14/18	310.00	MW	OH		
AP00404075	0026430	MACOMB DUPLICATING	06/14/18	321.37	MW	OH		
AP00404076	0025674	MAEO STARS (MI ALT EDU ORG)	06/14/18	200.00	MW	OH		
AP00404077	3000344	MARCIA BRENNER ASSOCIATES LLC	06/14/18	10,550.00	MW	OH		
AP00404078	0027060	MAYO WELDING AND FABRICATING	06/14/18	20.00	MW	OH		
AP00404079	0027160	MCCHESENEY ELECTRIC INC	06/14/18	4,504.15	MW	OH		
AP00404080	3000369	MERSHMAN, SUE	06/14/18	546.43	MW	OH		
AP00404081	0028411	MI DEPT OF EDUCATION	06/14/18	172.29	MW	OH		
AP00404082	0029810	MIRACLE RECREATION EQUIPMENT	06/14/18	178.21	MW	OH		
AP00404083	0001775	NAPA CLAWSON	06/14/18	1,699.00	MW	OH		
AP00404084	0031830	NATIONAL TIME AND SIGNAL CORP	06/14/18	847.83	MW	OH		
AP00404085	2000051	OAKLAND SCHOOLS	06/14/18	4,400.00	MW	OH		
AP00404086	0034119	PAPER EXPRESS	06/14/18	919.65	MW	OH		
AP00404087	0034923	PIONEER VALLEY EDUCATIONAL PR	06/14/18	99.00	MW	OH		
AP00404088	0034043	PM TECHNOLOGIES INC	06/14/18	450.00	MW	OH		
AP00404089	3000368	POLYMERSHAPES LLC	06/14/18	1,718.75	MW	OH		
AP00404090	0034002	POWERSCHOOL GROUP LLC	06/14/18	2,200.00	MW	OH		
AP00404091	0036074	PRODUCTION TOOL SUPPLY	06/14/18	6,044.26	MW	OH		
AP00404092	0036630	QUALITY COACH COLLISION LLC	06/14/18	3,690.52	MW	OH		
AP00404093	0037790	RESOURCES FOR READING	06/14/18	185.22	MW	OH		
AP00404094	0038041	ROAD COMMISSION FOR OAKLAND C	06/14/18	43.29	MW	OH		
AP00404095	0037184	ROSEN PUBLISHING GROUP	06/14/18	192.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404096	0100481	RYAN, SHANNON	06/14/18	137.00	MW			OH
AP00404097	0039274	SCANTRON CORPORATION	06/14/18	719.41	MW			OH
AP00404098	0023876	SCHEMA ROOFING AND SHEET META	06/14/18	4,725.00	MW			OH
AP00404099	0039392	SCHOLASTIC INC	06/14/18	594.05	MW			OH
AP00404100	0006823	SCHOLASTIC STORE ONLINE	06/14/18	115.54	MW			OH
AP00404101	0039494	SCHOOL SPECIALTY INC	06/14/18	527.91	MW			OH
AP00404102	0019798	SEATON ATHLETIC LLC	06/14/18	912.00	MW			OH
AP00404103	0039993	SET SEG INC	06/14/18	320,233.00	MW			OH
AP00404104	3000195	SIGNING ONLINE LLC	06/14/18	1,425.00	MW			OH
AP00404105	0040660	SINCLAIR RECREATION LLC	06/14/18	601.72	MW			OH
AP00404106	0040942	SMART APPLE MEDIA	06/14/18	504.24	MW			OH
AP00404107	3000229	SOS SECURITY LLC	06/14/18	10,072.50	MW			OH
AP00404108	0041395	SOUND ENGINEERING	06/14/18	187.50	MW			OH
AP00404109	0029055	STATE OF MI DEPT OF TREASURY	06/14/18	321.50	MW			OH
AP00404110	3000375	STRAITH, THOMAS	06/14/18	61.00	MW			OH
AP00404111	0042550	SUBSCRIPTION SERVICES OF AMER	06/14/18	475.49	MW			OH
AP00404112	0043562	THALNER ELECTRONIC LABS INC	06/14/18	270.00	MW			OH
AP00404113	0031372	THE HUNTINGTON NATIONAL BANK	06/14/18	500.00	MW			OH
AP00404114	0026440	THE MACOMB GROUP	06/14/18	203.20	MW			OH
AP00404115	0027391	THINKSTRETCH LLC	06/14/18	2,877.60	MW			OH
AP00404116	0043708	TIME FOR KIDS	06/14/18	149.52	MW			OH
AP00404117	0027952	TOARMINAS PIZZA OF BLOOMFIELD	06/14/18	480.00	MW			OH
AP00404118	0037044	TOWN CTR FRIDGE HEATING & AIR	06/14/18	573.00	MW			OH
AP00404119	0034452	TRACE ANALYTICAL LABORATORIES	06/14/18	1,600.80	MW			OH
AP00404120	0044064	TRANE US INC	06/14/18	1,003.73	MW			OH
AP00404121	0044275	TROXELL COMMUNICATIONS	06/14/18	528.00	MW			OH
AP00404122	0019399	TROY ORNAMENTAL IRON AND FENC	06/14/18	1,850.00	MW			OH
AP00404123	0045064	UNITED LAWNSCAPE INC	06/14/18	2,725.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404124	0047905	VERITIV OPERATING COMPANY	06/14/18	792.38	MW			OH
AP00404125	0034177	YEO AND YEO COMPUTER CONSULTI	06/14/18	483.00	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	1,459,278.53	Number of Checks Processed:	114
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	1,459,278.53		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404126	0060006	BBCU-BIRMINGHAM BLOOMFIELD	06/14/18	4,703.99	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	4,703.99	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	4,703.99		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003203	0026417	AVALON TECHNOLOGIES INC	06/14/18	5,825.00	MW	OH		
BD00003204	0011120	CONVENTIONAL CARPETS INC	06/14/18	12,256.00	MW	OH		
BD00003205	0027430	DAIKIN APPLIED	06/14/18	91,863.00	MW	OH		
BD00003206	0000396	PLANTE MORAN CRESA LLC	06/14/18	33,996.07	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	143,940.07	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	143,940.07		