

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404363	0000915	ADVANCED LIGHTING AND SOUND	07/05/18	1,080.33	MW			OH
AP00404364	0027677	AOC AWARDS AND OFFICE CENTRE	07/05/18	1,745.20	MW			OH
AP00404365	0020181	ARCH ENVIRONMENTAL GROUP INC	07/05/18	3,866.95	MW			OH
AP00404366	0003114	ASPHALT SPECIALISTS INC	07/05/18	91,605.00	MW			OH
AP00404367	3000305	BDS ENVIRONMENTAL	07/05/18	19,450.00	MW			OH
AP00404368	0018945	BEDELL, REBECCA	07/05/18	306.00	MW			OH
AP00404369	0005320	BLOOMFIELD HILLS SCHOOL DISTR	07/05/18	24,241.00	MW			OH
AP00404370	0028533	BLUE CROSS BLUE SHIELD OF MI	07/05/18	7,965.90	MW			OH
AP00404371	0037059	BROADSPIRE SERVICES INC	07/05/18	30,736.56	MW			OH
AP00404372	0012735	DELL MARKETING LP	07/05/18	177.99	MW			OH
AP00404373	0014009	DURHAM SCHOOL SERVICES	07/05/18	19,759.76	MW			OH
AP00404374	3000055	GRAND RAPIDS BUILDING SERVICE	07/05/18	280,277.21	MW			OH
AP00404375	0036552	ICOMM	07/05/18	21,645.25	MW			OH
AP00404376	0021625	INT'L SOCIETY FOR TECH IN EDU	07/05/18	635.00	MW			OH
AP00404377	0034440	J W PEPPER AND SON INC	07/05/18	95.99	MW			OH
AP00404378	0023175	K AND K MAINTENANCE SUPPLY IN	07/05/18	2,354.10	MW			OH
AP00404379	0026430	MACOMB DUPLICATING	07/05/18	239.81	MW			OH
AP00404380	3000344	MARCIA BRENNER ASSOCIATES LLC	07/05/18	11,430.00	MW			OH
AP00404381	0034190	PASCO SCIENTIFIC	07/05/18	5,643.00	MW			OH
AP00404382	0035073	PLANTE AND MORAN PLLC	07/05/18	915.00	MW			OH
AP00404383	0035610	POSTMASTER	07/05/18	1,260.00	MW			OH
AP00404384	0034002	POWERSCHOOL GROUP LLC	07/05/18	2,560.00	MW			OH
AP00404385	0036074	PRODUCTION TOOL SUPPLY	07/05/18	26,401.84	MW			OH
AP00404386	0037358	REALLY GOOD STUFF	07/05/18	115.69	MW			OH
AP00404387	0039994	SEHI COMPUTER PRODUCTS	07/05/18	189.00	MW			OH
AP00404388	0043562	THALNER ELECTRONIC LABS INC	07/05/18	4,014.00	MW			OH
AP00404389	0037230	TODD WENZEL BUICK GMC OF WEST	07/05/18	25,478.15	MW			OH
AP00404390	0045050	UNUM LIFE INSURANCE COMPANY O	07/05/18	4,515.12	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00404391	0000223	VALIC	07/05/18	5,573.60	MW	OH	
AP00404392	0034177	YEO AND YEO COMPUTER CONSULTI	07/05/18	523.00	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	594,800.45	Number of Checks Processed:	30
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	594,800.45		