

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00402177	0000915	ADVANCED LIGHTING AND SOUND	01/25/18	210.77	MW		OH		
AP00402178	0000990	AERO FILTER INC	01/25/18	2,270.71	MW		OH		
AP00402179	0001102	AIRGAS	01/25/18	1,394.59	MW		OH		
AP00402180	0000218	AIS CONSTRUCTION EQUIPMENT	01/25/18	5,052.00	MW		OH		
AP00402181	0001355	ALLIED INC	01/25/18	129.60	MW		OH		
AP00402182	0001538	AMAZON	01/25/18	217.51	MW		OH		
AP00402183	0002680	APPLE COMPUTER INC	01/25/18	896.00	MW		OH		
AP00402184	0002724	AQUA ADVANTAGE	01/25/18	37.00	MW		OH		
AP00402185	0002717	AQUATIC SOURCE	01/25/18	7,845.35	MW		OH		
AP00402186	0020181	ARCH ENVIRONMENTAL GROUP INC	01/25/18	4,693.66	MW		OH		
AP00402187	0028444	ASSOCIATED PRINT AND MARKETIN	01/25/18	4,630.00	MW		OH		
AP00402188	0003254	ATTAINMENT COMPANY INC	01/25/18	104.00	MW		OH		
AP00402189	0003751	BARNES AND NOBLE INC	01/25/18	501.31	MW		OH		
AP00402190	0003805	BATTERIES PLUS 377	01/25/18	316.55	MW		OH		
AP00402191	0004539	BEVERLY HILLS ACE	01/25/18	197.41	MW		OH		
AP00402192	0033600	BIGTEAMS LLC	01/25/18	895.00	MW		OH		
AP00402193	0005115	BIRMINGHAM OPTIMIST CLUB	01/25/18	110.00	MW		OH		
AP00402194	0015563	BIRMINGHAM QUICK LUBE	01/25/18	29.00	MW		OH		
AP00402195	0000775	BOB ADAMS TOWING INC	01/25/18	370.00	MW		OH		
AP00402196	0005604	BOOKS GALORE	01/25/18	2,522.06	MW		OH		
AP00402197	0005007	BPS COMMUNITY COUNCILS	01/25/18	60.00	MW		OH		
AP00402198	0031038	BUSCHS INC	01/25/18	434.56	MW		OH		
AP00402199	0008047	CARTER CROMPTON CO INC	01/25/18	225.00	MW		OH		
AP00402200	0028312	CHARTWELLS DINING SERVICES	01/25/18	142,261.37	MW		OH		
AP00402201	0004049	CHESS WIZARDS INC	01/25/18	1,166.40	MW		OH		
AP00402202	0013005	CIRRUS GROUP LLC	01/25/18	203.90	MW		OH		
AP00402203	0044310	CITY OF TROY	01/25/18	50.00	MW		OH		
AP00402204	0009787	COCHRANE SUPPLY AND ENGINEERI	01/25/18	2,824.95	MW		OH		

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AP00402205	0015288	CONTINENTAL LINEN SERVICES IN	01/25/18	116.58	MW		OH	
AP00402206	0011110	CONTRACTORS CLOTHING CO	01/25/18	559.67	MW		OH	
AP00402207	0011120	CONVENTIONAL CARPETS INC	01/25/18	1,044.25	MW		OH	
AP00402208	0011325	COX AND WINFREE TIRE INC	01/25/18	87.00	MW		OH	
AP00402209	0026611	CROWNE PLAZA LANSING WEST	01/25/18	194.88	MW		OH	
AP00402210	0012735	DELL MARKETING LP	01/25/18	333.97	MW		OH	
AP00402211	0012739	DELWOOD SUPPLY	01/25/18	444.42	MW		OH	
AP00402212	0012750	DEMCO INC	01/25/18	199.96	MW		OH	
AP00402213	3000082	DOMINO'S PIZZA	01/25/18	8,374.00	MW		OH	
AP00402214	0013850	DOWNRIVER REFRIGERATION	01/25/18	1,936.15	MW		OH	
AP00402215	0014009	DURHAM SCHOOL SERVICES	01/25/18	394,593.72	MW		OH	
AP00402216	0045629	FAR CONSERVATORY	01/25/18	1,599.17	MW		OH	
AP00402217	0016854	FOLLETT SCHOOL SOLUTIONS INC	01/25/18	188.48	MW		OH	
AP00402218	0017610	GALE CENGAGE LEARNING	01/25/18	350.00	MW		OH	
AP00402219	0026654	GAME CRAZY INC	01/25/18	756.00	MW		OH	
AP00402220	0017731	GATHERALL BINDERY INC	01/25/18	345.66	MW		OH	
AP00402221	3000201	GIVE A LIFT INC	01/25/18	1,170.00	MW		OH	
AP00402222	3000055	GRAND RAPIDS BUILDING SERVICE	01/25/18	327,507.28	MW		OH	
AP00402223	0027634	GUARDIAN ALARM OF MICHIGAN	01/25/18	10,209.11	MW		OH	
AP00402224	0021903	GUARDIAN GUARD SERVICES INC	01/25/18	6,030.75	MW		OH	
AP00402225	0021520	IDN HARDWARE SALES INC	01/25/18	785.44	MW		OH	
AP00402226	0013685	IRON MOUNTAIN	01/25/18	421.09	MW		OH	
AP00402227	0013927	IXL LEARNING INC	01/25/18	450.00	MW		OH	
AP00402228	0022600	JAN OVERHEAD DOOR MFG CO	01/25/18	580.95	MW		OH	
AP00402229	0022810	JOHN R SPRING AND TIRE CENTER	01/25/18	384.97	MW		OH	
AP00402230	0023989	KONICA MINOLTA ALBIN	01/25/18	1,968.14	MW		OH	
AP00402231	0035033	KROOPNICK, RICHARD E	01/25/18	6,322.50	MW		OH	
AP00402232	0019003	KUHN SPECIALTY FLOORING INC	01/25/18	4,990.00	MW		OH	

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AP00402233	0024810	LEONARDS SYRUPS	01/25/18	199.00	MW	OH		
AP00402234	0024818	LESLIE ELECTRIC COMPANY	01/25/18	377.04	MW	OH		
AP00402235	3000080	LORI, ZACK	01/25/18	51.47	MW	OH	EX	
AP00402236	0025480	LOWES HOME CENTER INC	01/25/18	2,031.78	MW	OH		
AP00402237	0026935	MARSHALL MUSIC CO	01/25/18	1,486.33	MW	OH		
AP00402238	0015768	MCGRAW WENTWORTH	01/25/18	2,251.87	MW	OH		
AP00402239	0025741	MESSA	01/25/18	1,006,103.42	MW	OH		
AP00402240	0060029	METLIFE	01/25/18	11,951.22	MW	OH		
AP00402241	0023370	MI INTERPRETING SERVICES INC	01/25/18	2,782.50	MW	OH		
AP00402242	0039230	MIKE SAVOIE CHEVROLET	01/25/18	35.36	MW	OH		
AP00402243	3000168	MOTIONWEAR LLC	01/25/18	1,763.64	MW	OH		
AP00402244	3000218	N FARMINGTON BOYS GOLF LLC	01/25/18	200.00	MW	OH		
AP00402245	0001775	NAPA CLAWSON	01/25/18	29.88	MW	OH		
AP00402246	0030846	NFPA NFPA INTERNATIONAL	01/25/18	146.53	MW	OH		
AP00402247	0016730	NOODLE TOOLS INC	01/25/18	280.00	MW	OH		
AP00402248	0032570	NORTH FARMINGTON HIGH SCHOOL	01/25/18	225.00	MW	OH		
AP00402249	0033535	OBSERVER AND ECCENTRIC	01/25/18	369.24	MW	OH		
AP00402250	0034119	PAPER EXPRESS	01/25/18	765.00	MW	OH		
AP00402251	0034229	PEARSON ASSESSMENTS	01/25/18	194.51	MW	OH		
AP00402252	0034239	PEGASUS ENTERTAINMENT INC	01/25/18	339.78	MW	OH		
AP00402253	3000075	PERFORMANCE HEALTH SUPPLY INC	01/25/18	52.26	MW	OH		
AP00402254	0034725	PETERSON GLASS CO	01/25/18	340.00	MW	OH		
AP00402255	0035017	PHOENIX PERFORMANCE PARTNERS	01/25/18	2,000.00	MW	OH		
AP00402256	0034830	PIERCE ELEMENTARY SCHOOL	01/25/18	7,200.00	MW	OH		
AP00402257	0034923	PIONEER VALLEY EDUCATIONAL PR	01/25/18	72.60	MW	OH		
AP00402258	0021040	PLAY IT UP PRODUCTIONS LLC	01/25/18	2,000.00	MW	OH		
AP00402259	0034043	PM TECHNOLOGIES INC	01/25/18	676.48	MW	OH		
AP00402260	0035270	PONTIAC MAILING SERVICE LLC	01/25/18	456.73	MW	OH		

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AP00402261	0035430	POOLS AND SPAS A GO GO INC	01/25/18	1,950.40	MW	OH		
AP00402262	0033383	PRESIDIO INFRASTRUCTURE SOLUT	01/25/18	1,014.71	MW	OH		
AP00402263	0036293	RADTKE, LINDA JEAN	01/25/18	180.00	MW	OH		
AP00402264	0037785	RESOURCES FOR EDUCATORS	01/25/18	1,008.00	MW	OH		
AP00402265	0021790	RICOH USA INC	01/25/18	10,102.52	MW	OH		
AP00402266	0038041	ROAD COMMISSION FOR OAKLAND C	01/25/18	250.92	MW	OH		
AP00402267	0006420	ROBERT BROOKE AND ASSOC	01/25/18	198.00	MW	OH		
AP00402268	0038520	ROYAL OAK FORD	01/25/18	2,112.96	MW	OH		
AP00402269	0023876	SCHEMA ROOFING AND SHEET META	01/25/18	1,860.00	MW	OH		
AP00402270	0039480	SCHOOL HEALTH CORPORATION	01/25/18	950.16	MW	OH		
AP00402271	0019798	SEATON ATHLETIC LLC	01/25/18	405.00	MW	OH		
AP00402272	0040253	SHAR PRODUCTS CO	01/25/18	387.40	MW	OH		
AP00402273	0014672	STAFF CONNECTIONS LLC	01/25/18	47,360.48	MW	OH		
AP00402274	0042110	STAPLES ADVANTAGE	01/25/18	30,877.76	MW	OH		
AP00402275	0042550	SUBSCRIPTION SERVICES OF AMER	01/25/18	12.00	MW	OH		
AP00402276	0042958	SUPPLYDEN INC	01/25/18	300.92	MW	OH		
AP00402277	0009840	THE COLLEGE BOARD	01/25/18	1,050.00	MW	OH		
AP00402278	0009840	THE COLLEGE BOARD	01/25/18	225.00	MW	OH		
AP00402279	0023850	TOLEDO ELEVATOR AND MACHINE	01/25/18	1,232.00	MW	OH		
AP00402280	0029084	TOP TECH AUTO REPAIR LLC	01/25/18	2,206.50	MW	OH		
AP00402281	0037044	TOWN CTR FRIDGE HEATING & AIR	01/25/18	688.06	MW	OH		
AP00402282	0044064	TRANE US INC	01/25/18	405.03	MW	OH		
AP00402283	0044315	TROY HIGH SCHOOL	01/25/18	150.00	MW	OH		
AP00402284	0045050	UNUM LIFE INSURANCE COMPANY O	01/25/18	4,223.63	MW	OH		
AP00402285	0045362	UPS FREIGHT	01/25/18	17.00	MW	OH		
AP00402286	0047905	VERITIV OPERATING COMPANY	01/25/18	422.17	MW	OH		
AP00402287	0046165	WARDS SCIENCE	01/25/18	153.98	MW	OH		
AP00402288	3000230	WEEKS, SARAH	01/25/18	8,134.09	MW	OH		

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AP00402289	0046465	WEINGARTZ	01/25/18	19.46	MW	OH		
AP00402290	0047200	WILSON FINE VIOLINS	01/25/18	179.44	MW	OH		
AP00402291	3000223	ZAHER, NAUMAN	01/25/18	41.19	MW	OH	EX	

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	2,114,093.26	Number of Checks Processed:	115
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	2,114,093.26		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402292	0025215	THE LITTLE CREATURES	01/25/18	500.00	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	500.00	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	500.00		

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BD00003128	0000915	ADVANCED LIGHTING AND SOUND	01/25/18	11,330.00	MW			OH
BD00003129	0003800	BARTON MALOW COMPANY	01/25/18	115,829.50	MW			OH
BD00003130	0027758	CUSACKS MASONRY RESTORATION I	01/25/18	8,896.75	MW			OH
BD00003131	0000396	PLANTE MORAN CRESA LLC	01/25/18	16,441.86	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	152,498.11	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	152,498.11		