

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402660	0000820	ADAMS LINCOLN AND WOODWARD T	03/01/18	109.21	MW			OH
AP00402661	0001538	AMAZON	03/01/18	1,847.02	MW			OH
AP00402662	0002724	AQUA ADVANTAGE	03/01/18	37.00	MW			OH
AP00402663	0020181	ARCH ENVIRONMENTAL GROUP INC	03/01/18	3,299.78	MW			OH
AP00402664	0033553	ASSET ACCEPTANCE LLC	03/01/18	130.05	MW			OH
AP00402665	0003282	AUGUSOFT INC	03/01/18	11,897.60	MW			OH
AP00402666	0003805	BATTERIES PLUS 377	03/01/18	134.76	MW			OH
AP00402667	0004539	BEVERLY HILLS ACE	03/01/18	82.72	MW			OH
AP00402668	0015563	BIRMINGHAM QUICK LUBE	03/01/18	121.43	MW			OH
AP00402669	0005320	BLOOMFIELD HILLS SCHOOL DISTR	03/01/18	200.00	MW			OH
AP00402670	0004049	CHESS WIZARDS INC	03/01/18	777.60	MW			OH
AP00402671	0013005	CIRRUS GROUP LLC	03/01/18	206.80	MW			OH
AP00402672	0009847	COLLEGE FOR CREATIVE STUDIES	03/01/18	1,517.20	MW			OH
AP00402673	0015288	CONTINENTAL LINEN SERVICES IN	03/01/18	77.72	MW			OH
AP00402674	0011325	COX AND WINFREE TIRE INC	03/01/18	396.00	MW			OH
AP00402675	0026611	CROWNE PLAZA LANSING WEST	03/01/18	139.92	MW			OH
AP00402676	0011649	DEAF AND HEARING IMPAIRED SER	03/01/18	2,746.50	MW			OH
AP00402677	0012739	DELWOOD SUPPLY	03/01/18	629.43	MW			OH
AP00402678	3000257	DETROIT SPEECH THERAPY	03/01/18	3,510.00	MW			OH
AP00402679	3000082	DOMINO'S PIZZA	03/01/18	15,000.00	MW			OH
AP00402680	0013850	DOWNRIVER REFRIGERATION	03/01/18	4,059.52	MW			OH
AP00402681	0015640	ENVIROSAFE INC	03/01/18	1,733.00	MW			OH
AP00402682	0045629	FAR CONSERVATORY	03/01/18	934.17	MW			OH
AP00402683	0016854	FOLLETT SCHOOL SOLUTIONS INC	03/01/18	1,280.47	MW			OH
AP00402684	0017276	FRANKLIN ATHLETIC CLUB	03/01/18	108.00	MW			OH
AP00402685	0026654	GAME CRAZY INC	03/01/18	1,512.00	MW			OH
AP00402686	0026298	GENERAL REVENUE CORPORATION	03/01/18	159.66	MW			OH
AP00402687	0025909	GINGERWORKS	03/01/18	55.50	MW			OH

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AP00402688	0018660	GORDON FOOD SERVICE	03/01/18	652.08	MW			OH
AP00402689	3000055	GRAND RAPIDS BUILDING SERVICE	03/01/18	425.37	MW			OH
AP00402690	0018874	GRAYBAR ELECTRIC CO INC	03/01/18	757.74	MW			OH
AP00402691	0019530	HAGOPIAN CARPET CLEANERS	03/01/18	157.20	MW			OH
AP00402692	0012114	HICKEY LEADERSHIP GROUP LLC	03/01/18	616.50	MW			OH
AP00402693	0020518	HIGH TOUCH HIGH TECH OF MI IN	03/01/18	197.60	MW			OH
AP00402694	3000029	HOBSON'S INC.	03/01/18	23,552.78	MW			OH
AP00402695	0021520	IDN HARDWARE SALES INC	03/01/18	143.23	MW			OH
AP00402696	0034440	J W PEPPER AND SON INC	03/01/18	44.99	MW			OH
AP00402697	0023040	JOSTENS	03/01/18	1,580.81	MW			OH
AP00402698	0023213	KSS ENTERPRISES	03/01/18	583.00	MW			OH
AP00402699	0034649	LANGUAGE IMMERSION LLC	03/01/18	1,080.00	MW			OH
AP00402700	0024810	LEONARDS SYRUPS	03/01/18	313.00	MW			OH
AP00402701	0024818	LESLIE ELECTRIC COMPANY	03/01/18	405.33	MW			OH
AP00402702	3000161	LUCKY PENNY PURSES LLC	03/01/18	850.00	MW			OH
AP00402703	0015768	MCGRAW WENTWORTH	03/01/18	3,544.41	MW			OH
AP00402704	0025693	MI ASSN OF SCHOOL BOARDS	03/01/18	761.24	MW			OH
AP00402705	0025705	MI ASSN OF SCHOOL PERS ADMIN	03/01/18	220.00	MW			OH
AP00402706	0023370	MI INTERPRETING SERVICES INC	03/01/18	3,696.75	MW			OH
AP00402707	0028895	MI SCHOOL BUSINESS OFFICIALS	03/01/18	760.00	MW			OH
AP00402708	0001775	NAPA CLAWSON	03/01/18	330.91	MW			OH
AP00402709	0022322	NEWKIRK ELECTRIC ASSOCIATES I	03/01/18	739.64	MW			OH
AP00402710	0033043	OAKLAND COMMUNITY COLLEGE	03/01/18	1,110.00	MW			OH
AP00402711	2000051	OAKLAND SCHOOLS	03/01/18	2,300.00	MW			OH
AP00402712	0033535	OBSERVER AND ECCENTRIC	03/01/18	173.76	MW			OH
AP00402713	0034101	PAPA ROMANOS PIZZA	03/01/18	179.69	MW			OH
AP00402714	0003298	PATTERSON, DIANA	03/01/18	1,364.50	MW			OH
AP00402715	0034725	PETERSON GLASS CO	03/01/18	873.04	MW			OH

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AP00402716	0035430	POOLS AND SPAS A GO GO INC	03/01/18	2,334.40	MW	OH		
AP00402717	0035610	POSTMASTER	03/01/18	4,000.00	MW	OH		
AP00402718	0036293	RADTKE, LINDA JEAN	03/01/18	195.00	MW	OH		
AP00402719	0037358	REALLY GOOD STUFF	03/01/18	151.57	MW	OH		
AP00402720	3000249	REEVES, LISA	03/01/18	100.00	MW	OH	EX	
AP00402721	0006420	ROBERT BROOKE AND ASSOC	03/01/18	160.00	MW	OH		
AP00402722	0038520	ROYAL OAK FORD	03/01/18	2,075.86	MW	OH		
AP00402723	0039363	SCHOLASTIC CLASSROOM MAGAZINE	03/01/18	99.90	MW	OH		
AP00402724	0039480	SCHOOL HEALTH CORPORATION	03/01/18	172.91	MW	OH		
AP00402725	0019798	SEATON ATHLETIC LLC	03/01/18	1,104.00	MW	OH		
AP00402726	3000229	SOS SECURITY LLC	03/01/18	3,349.00	MW	OH		
AP00402727	0042515	STRUCTURE TEC	03/01/18	12,150.00	MW	OH		
AP00402728	0043049	TEACHERS CURRICULUM INSTITUTE	03/01/18	210.00	MW	OH		
AP00402729	0009840	THE COLLEGE BOARD	03/01/18	1,440.00	MW	OH		
AP00402730	0043708	TIME FOR KIDS	03/01/18	149.52	MW	OH		
AP00402731	0027952	TOARMINAS PIZZA OF BLOOMFIELD	03/01/18	700.00	MW	OH		
AP00402732	0037044	TOWN CTR FRIDGE HEATING & AIR	03/01/18	523.64	MW	OH		
AP00402733	0020370	US DEPARTMENT OF EDUCATION	03/01/18	223.09	MW	OH		
AP00402734	0060003	VARIABLE ANNUITY LIFE INS CO	03/01/18	3,802.00	MW	OH		
AP00402735	0036897	ZAQUA	03/01/18	1,252.01	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		134,309.53		Number of Checks Processed:		76
		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		134,309.53				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
BD00003146	3000156	ENVIRONMENTAL MAINTENANCE ENG	03/01/18	14,100.00	MW	OH	
BD00003147	0036803	LAKE MI SITE DEVELOPMENT LLC	03/01/18	83,271.48	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	97,371.48	Number of Checks Processed:	2
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	97,371.48		