

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407536	0000218	AIS CONSTRUCTION EQUIPMENT	03/20/19	27.50	MW		OH	
AP00407537	0002182	AMERICAN MESSAGING	03/20/19	21.26	MW		OH	
AP00407538	0003805	BATTERIES PLUS 377	03/20/19	251.90	MW		OH	
AP00407539	0060006	BBCU-BIRMINGHAM BLOOMFIELD	03/20/19	4,776.29	MW		OH	
AP00407540	0004539	BEVERLY HILLS ACE	03/20/19	155.87	MW		OH	
AP00407541	0004801	BINGHAM FARMS ELEM SCHOOL	03/20/19	1,000.00	MW		OH	
AP00407542	0005205	BLICK ART MATERIALS	03/20/19	2,487.98	MW		OH	
AP00407543	0000775	BOB ADAMS TOWING INC	03/20/19	828.00	MW		OH	
AP00407544	0013005	CIRRUS GROUP LLC	03/20/19	208.20	MW		OH	
AP00407545	0032280	CITY CONTRACTING SERVICES INC	03/20/19	2,250.00	MW		OH	
AP00407546	0011653	CRISIS PREVENTION INSTITUTE I	03/20/19	150.00	MW		OH	
AP00407547	0012739	DELWOOD SUPPLY	03/20/19	555.83	MW		OH	
AP00407548	0012750	DEMCO INC	03/20/19	1,006.66	MW		OH	
AP00407549	3000612	DIAMOND JACK'S RIVER TOURS	03/20/19	300.00	MW		OH	
AP00407550	3000082	DOMINO'S PIZZA	03/20/19	4,870.00	MW		OH	
AP00407551	0013850	DOWNRIVER REFRIGERATION	03/20/19	1,511.94	MW		OH	
AP00407552	3000577	EARTH NETWORKS INC	03/20/19	99.00	MW		OH	
AP00407553	0015838	EXECUTIVE ENERGY SERVICES LLC	03/20/19	2,450.00	MW		OH	
AP00407554	0016854	FOLLETT SCHOOL SOLUTIONS INC	03/20/19	184.76	MW		OH	
AP00407555	0030589	GFL ENVIRONMENTAL USA INC	03/20/19	260.00	MW		OH	
AP00407556	3000055	GRAND RAPIDS BUILDING SERVICE	03/20/19	321,302.61	MW		OH	
AP00407557	0018980	GREENFIELD ELEMENTARY SCHOOL	03/20/19	1,000.00	MW		OH	
AP00407558	0019341	GUITAR CENTER	03/20/19	11.90	MW		OH	
AP00407559	0019812	HARLAN ELEMENTARY SCHOOL	03/20/19	3,550.00	MW		OH	
AP00407560	0032212	HEARTAED	03/20/19	1,050.00	MW		OH	
AP00407561	0020438	HERSCHS INC	03/20/19	1,266.29	MW		OH	
AP00407562	0019780	HIGHSCOPE EDU RESEARCH FNDN	03/20/19	49.89	MW		OH	
AP00407563	0021520	IDN HARDWARE SALES INC	03/20/19	580.25	MW		OH	

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AP00407564	0034440	J W PEPPER AND SON INC	03/20/19	828.93	MW	OH		
AP00407565	0027685	KAUFMANN, KYLE	03/20/19	75.00	MW	OH		
AP00407566	0023989	KONICA MINOLTA ALBIN	03/20/19	1,223.22	MW	OH		
AP00407567	0024810	LEONARDS SYRUPS	03/20/19	199.00	MW	OH		
AP00407568	0024818	LESLIE ELECTRIC COMPANY	03/20/19	5,123.68	MW	OH		
AP00407569	0025480	LOWES HOME CENTER INC	03/20/19	841.85	MW	OH		
AP00407570	0025676	MACUL	03/20/19	837.00	MW	OH		
AP00407571	0025764	MCFI	03/20/19	3,350.00	MW	OH		
AP00407572	0025693	MI ASSN OF SCHOOL BOARDS	03/20/19	845.12	MW	OH		
AP00407573	3000085	MICHIGAN EDUCATION FOUNDATION	03/20/19	100.00	MW	OH		
AP00407574	3000609	MICHIGAN PUBLIC HEALTH INSTIT	03/20/19	565.00	MW	OH		
AP00407575	0031246	NCS PEARSON INC	03/20/19	360.00	MW	OH		
AP00407576	0033924	O L BOLYARD LUMBER COMPANY	03/20/19	74.05	MW	OH		
AP00407577	0015750	OAKLAND SCHOOLS	03/20/19	30.00	MW	OH		
AP00407578	0034119	PAPER EXPRESS	03/20/19	1,071.42	MW	OH		
AP00407579	0034166	PARKS MAINTENANCE INC	03/20/19	3,775.00	MW	OH		
AP00407580	0034239	PEGASUS ENTERTAINMENT INC	03/20/19	40.00	MW	OH		
AP00407581	0034260	PEMBROKE ELEMENTARY SCHOOL	03/20/19	1,000.00	MW	OH		
AP00407582	0027960	PESI INC	03/20/19	829.99	MW	OH		
AP00407583	0034830	PIERCE ELEMENTARY SCHOOL	03/20/19	1,000.00	MW	OH		
AP00407584	0035012	PITNEY BOWES	03/20/19	1,418.16	MW	OH		
AP00407585	0000396	PLANTE MORAN CRESA LLC	03/20/19	7,000.00	MW	OH		
AP00407586	0035430	POOLS AND SPAS A GO GO INC	03/20/19	1,960.00	MW	OH		
AP00407587	0036074	PRODUCTION TOOL SUPPLY	03/20/19	58.76	MW	OH		
AP00407588	0036680	QUARTON ELEMENTARY SCHOOL	03/20/19	1,000.00	MW	OH		
AP00407589	3000615	QUILL COMMUNICATIONS INC	03/20/19	225.00	MW	OH		
AP00407590	0038630	RUNYAN POTTERY SUPPLY	03/20/19	2,580.10	MW	OH		
AP00407591	0039870	SEAHOLM HIGH SCHOOL	03/20/19	201.80	MW	OH		

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AP00407592	3000229	SOS SECURITY LLC	03/20/19	2,720.00	MW	OH		
AP00407593	0014672	STAFF CONNECTIONS LLC	03/20/19	37,872.84	MW	OH		
AP00407594	0042958	SUPPLYDEN INC	03/20/19	125.07	MW	OH		
AP00407595	0043064	TMP ARCHITECTURE INC	03/20/19	652.50	MW	OH		
AP00407596	0023850	TOLEDO ELEVATOR AND MACHINE	03/20/19	1,262.00	MW	OH		
AP00407597	0044224	TRI COUNTY POWER RODDING	03/20/19	195.00	MW	OH		
AP00407598	0044315	TROY HIGH SCHOOL	03/20/19	300.00	MW	OH		
AP00407599	0019399	TROY ORNAMENTAL IRON AND FENC	03/20/19	3,555.00	MW	OH		
AP00407600	0047905	VERITIV OPERATING COMPANY	03/20/19	141.83	MW	OH		
AP00407601	0046465	WEINGARTZ	03/20/19	62.97	MW	OH		
AP00407602	0046592	WEST MAPLE ELEM SCHOOL	03/20/19	1,000.00	MW	OH		
AP00407603	0045691	WEST MAPLE ELEMENTARY SCHOOL	03/20/19	1,800.00	MW	OH		
AP00407604	3000418	WORRY FREE TRANSPORTATION INC	03/20/19	1,723.75	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	440,230.17	Number of Checks Processed:	69
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	440,230.17		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500058	0029394	FLEIS AND VANDENBRINK ENGINEE	03/20/19	560.47	MW			OH
B800500059	3000068	HOPPER ELECTRIC LLC	03/20/19	2,110.00	MW			OH
B800500060	0037141	INTERIOR ENVIRONMENTS	03/20/19	1,381.80	MW			OH
B800500061	0043064	TMP ARCHITECTURE INC	03/20/19	36,972.70	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	41,024.97	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	41,024.97		