

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00404400	0001102	AIRGAS	07/12/18	1,305.33	MW				
AP00404401	0002717	AQUATIC SOURCE	07/12/18	974.55	MW				
AP00404402	0020181	ARCH ENVIRONMENTAL GROUP INC	07/12/18	15,280.75	MW				
AP00404403	0003114	ASPHALT SPECIALISTS INC	07/12/18	7,475.00	MW				
AP00404404	0060006	BBCU-BIRMINGHAM BLOOMFIELD	07/12/18	5,019.15	MW				
AP00404405	0012807	BELL FORK LIFT INC	07/12/18	131.14	MW				
AP00404406	3000220	BERG, CAROL ANN	07/12/18	400.68	MW				
AP00404407	0004539	BEVERLY HILLS ACE	07/12/18	63.43	MW				
AP00404408	0000775	BOB ADAMS TOWING INC	07/12/18	254.00	MW				
AP00404409	0005007	BPS COMMUNITY COUNCILS	07/12/18	525.66	MW				
AP00404410	0032352	BSN SPORTS LLC DBA US GAMES	07/12/18	53.24	MW				
AP00404411	0028312	CHARTWELLS DINING SERVICES	07/12/18	64,808.17	MW				
AP00404412	0009418	CLARK HILL PLC	07/12/18	8,337.50	MW				
AP00404413	0011325	COX AND WINFREE TIRE INC	07/12/18	530.00	MW				
AP00404414	0012739	DELWOOD SUPPLY	07/12/18	575.94	MW				
AP00404415	0013850	DOWNRIVER REFRIGERATION	07/12/18	1,047.20	MW				
AP00404416	0026565	EVER KOLD REFRIGERATION SERVI	07/12/18	415.00	MW				
AP00404417	3000387	FIRST UNTIED METHODIST CHURCH	07/12/18	5,650.00	MW				
AP00404418	0017615	GALLAGHER FIRE EQUIPMENT CO	07/12/18	20,167.00	MW				
AP00404419	0017559	GAME TIME CO SINCLAIR RECREAT	07/12/18	1,011.82	MW				
AP00404420	0030589	GFL ENVIRONMENTAL USA INC	07/12/18	1,610.38	MW				
AP00404421	0047280	GLENN WING POWER TOOLS	07/12/18	16.62	MW				
AP00404422	3000055	GRAND RAPIDS BUILDING SERVICE	07/12/18	315,708.83	MW				
AP00404423	0018980	GREENFIELD ELEMENTARY SCHOOL	07/12/18	140.00	MW				
AP00404424	0019300	GUARDIAN ALARM	07/12/18	135.00	MW				
AP00404425	0019435	H AND H ENTERPRISES	07/12/18	11,188.00	MW				
AP00404426	3000281	HARMONY PROMOTIONAL SOLUTIONS	07/12/18	100.00	MW				
AP00404427	3000029	HOBSON'S INC.	07/12/18	4,709.95	MW				

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AP00404428	0013315	J C GOSS COMPANY	07/12/18	562.50	MW				
AP00404429	0035033	KROOPNICK, RICHARD E	07/12/18	3,420.00	MW				
AP00404430	0023213	KSS ENTERPRISES	07/12/18	30,753.60	MW				
AP00404431	3000380	L & W SUPPLY INC	07/12/18	1,623.04	MW				
AP00404432	0024810	LEONARDS SYRUPS	07/12/18	477.40	MW				
AP00404433	0024818	LESLIE ELECTRIC COMPANY	07/12/18	1,271.21	MW				
AP00404434	0001627	LEXISNEXIS	07/12/18	50.00	MW				
AP00404435	0025480	LOWES HOME CENTER INC	07/12/18	1,879.76	MW				
AP00404436	0003522	LUSK AND ALBERTSON	07/12/18	13,190.55	MW				
AP00404437	0026935	MARSHALL MUSIC CO	07/12/18	473.55	MW				
AP00404438	0027455	MCNAUGHTON MCKAY ELECTRIC	07/12/18	340.99	MW				
AP00404439	0060029	METLIFE	07/12/18	11,682.86	MW				
AP00404440	0036099	MIDWEST LASER SALES & SVC INC	07/12/18	2,240.00	MW				
AP00404441	3000405	NELBUD SERVICES GROUP INC	07/12/18	6,485.00	MW				
AP00404442	0032554	NORTH ELECTRIC SUPPLY CO INC	07/12/18	2,082.72	MW				
AP00404443	2000051	OAKLAND SCHOOLS	07/12/18	4,950.00	MW				
AP00404444	0034190	PASCO SCIENTIFIC	07/12/18	363.00	MW				
AP00404445	3000403	PIONEER CREDIT RECOVERY INC	07/12/18	159.66	MW				
AP00404446	0035065	PLANK ROAD PUBLISHING INC	07/12/18	1,431.95	MW				
AP00404447	0035430	POOLS AND SPAS A GO GO INC	07/12/18	1,206.80	MW				
AP00404448	0038651	RYDER TRANSPORTATION SERVICE	07/12/18	107.74	MW				
AP00404449	0023876	SCHENA ROOFING AND SHEET META	07/12/18	1,355.00	MW				
AP00404450	0039395	SCHOLASTIC TEACHING RESOURCES	07/12/18	639.00	MW				
AP00404451	0039494	SCHOOL SPECIALTY INC	07/12/18	2,969.08	MW				
AP00404452	0040452	SHERWIN WILLIAMS COMPANY	07/12/18	3,040.16	MW				
AP00404453	0040452	SHERWIN WILLIAMS COMPANY	07/12/18	712.66	MW				
AP00404454	0042958	SUPPLYDEN INC	07/12/18	2,878.33	MW				
AP00404455	0026440	THE MACOMB GROUP	07/12/18	40.96	MW				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404456	0027952	TOARMINAS PIZZA OF BLOOMFIELD	07/12/18	740.00	MW			OH
AP00404457	0029084	TOP TECH AUTO REPAIR LLC	07/12/18	320.50	MW			OH
AP00404458	0044064	TRANE US INC	07/12/18	997.91	MW			OH
AP00404459	0044224	TRI COUNTY POWER RODDING	07/12/18	650.00	MW			OH
AP00404460	0019399	TROY ORNAMENTAL IRON AND FENC	07/12/18	12,588.00	MW			OH
AP00404461	0045064	UNITED LAWNSCAPE INC	07/12/18	12,650.16	MW			OH
AP00404462	0012416	VICTORY LAWNSCAPE LLC	07/12/18	400.00	MW			OH
AP00404463	0045678	VICTORY PACKAGING	07/12/18	5,134.27	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	597,502.70	Number of Checks Processed:	64
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	597,502.70		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003222	0042110	STAPLES ADVANTAGE	07/12/18	1,835.80	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	1,835.80	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	1,835.80		