

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404897	0000990	AERO FILTER INC	09/06/18	4,651.55	MW		OH	
AP00404898	3000323	ALRO METALS SERVICE CENTER CO	09/06/18	115.18	MW		OH	
AP00404899	0002680	APPLE COMPUTER INC	09/06/18	2,249.00	MW		OH	
AP00404900	0002717	AQUATIC SOURCE	09/06/18	138.98	MW		OH	
AP00404901	0020181	ARCH ENVIRONMENTAL GROUP INC	09/06/18	3,638.02	MW		OH	
AP00404902	0011835	ASPEN DOOR SUPPLY	09/06/18	920.00	MW		OH	
AP00404903	3000437	BENNETT, TERRI	09/06/18	100.80	MW		OH	
AP00404904	0004539	BEVERLY HILLS ACE	09/06/18	122.51	MW		OH	
AP00404905	0015563	BIRMINGHAM QUICK LUBE	09/06/18	29.00	MW		OH	
AP00404906	0028533	BLUE CROSS BLUE SHIELD OF MI	09/06/18	7,457.37	MW		OH	
AP00404907	0021458	BLUETARP FINANCIAL INC	09/06/18	382.22	MW		OH	
AP00404908	0005007	BPS COMMUNITY COUNCILS	09/06/18	144.00	MW		OH	
AP00404909	0008047	CARTER CROMPTON CO INC	09/06/18	7,140.00	MW		OH	
AP00404910	0008213	CENGAGE LEARNING	09/06/18	2,425.50	MW		OH	
AP00404911	0032280	CITY CONTRACTING SERVICES INC	09/06/18	224,583.14	MW		OH	
AP00404912	0009418	CLARK HILL PLC	09/06/18	9,981.00	MW		OH	
AP00404913	0009787	COCHRANE SUPPLY AND ENGINEERI	09/06/18	3,785.27	MW		OH	
AP00404914	0010922	CONSUMERS ENERGY	09/06/18	19.37	MW		OH	
AP00404915	0011120	CONVENTIONAL CARPETS INC	09/06/18	21,342.88	MW		OH	
AP00404916	0007064	COUNCIL FOR EXCEPTIONAL CHILD	09/06/18	230.00	MW		OH	
AP00404917	0011325	COX AND WINFREE TIRE INC	09/06/18	12.00	MW		OH	
AP00404918	0011614	CREATIVE WINDOWS	09/06/18	1,300.00	MW		OH	
AP00404919	3000100	CRITTER CONTROL	09/06/18	299.00	MW		OH	
AP00404920	3000095	DE LAGE LANDEN FINANCIAL	09/06/18	27,234.38	MW		OH	
AP00404921	0012641	DEAF COMMUNITY ADVOCACY NTKW	09/06/18	3,921.00	MW		OH	
AP00404922	0012739	DELWOOD SUPPLY	09/06/18	2,626.13	MW		OH	
AP00404923	0026207	DISTRICT IV MSBOA	09/06/18	375.00	MW		OH	
AP00404924	0013850	DOWNRIVER REFRIGERATION	09/06/18	684.72	MW		OH	

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AP00404925	0013049	DTE ENERGY COMPANY	09/06/18	1.30	MW	OH		
AP00404926	0014009	DURHAM SCHOOL SERVICES	09/06/18	51,076.14	MW	OH		
AP00404927	0014436	EAGLE LANDSCAPING AND SUPPLY	09/06/18	72.00	MW	OH		
AP00404928	0014535	EASY ENGLISH NEWS	09/06/18	486.00	MW	OH		
AP00404929	0014432	ETA HAND2MIND	09/06/18	109.98	MW	OH		
AP00404930	0016854	FOLLETT SCHOOL SOLUTIONS INC	09/06/18	1,909.42	MW	OH		
AP00404931	3000430	FOSTER SPECIALTY FLOORS	09/06/18	8,780.00	MW	OH		
AP00404932	3000434	FUTURE MEDIA CONCEPTS INC	09/06/18	1,345.50	MW	OH		
AP00404933	0017615	GALLAGHER FIRE EQUIPMENT CO	09/06/18	1,959.20	MW	OH		
AP00404934	0017731	GATHERALL BINDERY INC	09/06/18	433.87	MW	OH		
AP00404935	0030589	GFL ENVIRONMENTAL USA INC	09/06/18	3,587.30	MW	OH		
AP00404936	3000055	GRAND RAPIDS BUILDING SERVICE	09/06/18	341,311.52	MW	OH		
AP00404937	0018893	GREAT LAKES CONSTRUCTION SERV	09/06/18	1,900.00	MW	OH		
AP00404938	0020264	HEINEMANN PUBLISHING	09/06/18	262.90	MW	OH		
AP00404939	0021061	HOUGHTON MIFFLIN HARCOURT	09/06/18	4,506.36	MW	OH		
AP00404940	3000440	HUBERT, HEATHER	09/06/18	29.00	MW	OH		
AP00404941	0021269	HUNT SIGN COMPANY	09/06/18	159.00	MW	OH		
AP00404942	3000441	HUSAIN, ALLURA	09/06/18	18.75	MW	OH		
AP00404943	0021520	IDN HARDWARE SALES INC	09/06/18	886.97	MW	OH		
AP00404944	3000444	INTERNATIONAL CONSTRUCTION IN	09/06/18	104,452.50	MW	OH		
AP00404945	0035033	KROOPNICK, RICHARD E	09/06/18	1,215.00	MW	OH		
AP00404946	0023213	KSS ENTERPRISES	09/06/18	2,925.51	MW	OH		
AP00404947	3000380	L & W SUPPLY INC	09/06/18	1,472.00	MW	OH		
AP00404948	0024818	LESLIE ELECTRIC COMPANY	09/06/18	1,348.46	MW	OH		
AP00404949	0025242	LUIGI FERDINANDI AND SON CEME	09/06/18	103,240.18	MW	OH		
AP00404950	3000439	LYNCH, TOM	09/06/18	17.42	MW	OH		
AP00404951	0026754	MARBLE MECHANICAL SERVICES LL	09/06/18	332.00	MW	OH		
AP00404952	0027160	MCCHESENEY ELECTRIC INC	09/06/18	6,129.65	MW	OH		

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AP00404953	0027455	MCNAUGHTON MCKAY ELECTRIC	09/06/18	371.49	MW	OH		
AP00404954	0027590	MECHANICAL COMFORT INC	09/06/18	333.90	MW	OH		
AP00404955	0060029	METLIFE	09/06/18	11,174.41	MW	OH		
AP00404956	0025667	MI ASSN OF COMM & ADULT EDU	09/06/18	348.00	MW	OH		
AP00404957	0029630	MIKES TREE SURGEONS INC	09/06/18	1,140.00	MW	OH		
AP00404958	0030330	MOTOR CITY FASTENER	09/06/18	385.99	MW	OH		
AP00404959	0026205	MSBOA-MI SCHOOL BAND & ORCHES	09/06/18	375.00	MW	OH		
AP00404960	0026223	MSVMA DISTRICT IV	09/06/18	770.00	MW	OH		
AP00404961	0001775	NAPA CLAWSON	09/06/18	105.98	MW	OH		
AP00404962	0033924	O L BOLYARD LUMBER COMPANY	09/06/18	255.87	MW	OH		
AP00404963	0032960	OAKLAND CTY COMM & ADULT EDUC	09/06/18	2,560.00	MW	OH		
AP00404964	0015750	OAKLAND SCHOOLS	09/06/18	610.00	MW	OH		
AP00404965	0028320	ORION STONE DEPOT INC	09/06/18	1,462.80	MW	OH		
AP00404966	0036463	PROFESSIONAL THERMAL SYSTEMS	09/06/18	4,950.00	MW	OH		
AP00404967	0038041	ROAD COMMISSION FOR OAKLAND C	09/06/18	43.29	MW	OH		
AP00404968	0006420	ROBERT BROOKE AND ASSOC	09/06/18	6.24	MW	OH		
AP00404969	0038520	ROYAL OAK FORD	09/06/18	29.25	MW	OH		
AP00404970	0039363	SCHOLASTIC CLASSROOM MAGAZINE	09/06/18	1,568.16	MW	OH		
AP00404971	0033693	SITEONE LANDSCAPE SUPPLY LLC	09/06/18	904.32	MW	OH		
AP00404972	3000229	SOS SECURITY LLC	09/06/18	697.00	MW	OH		
AP00404973	0042110	STAPLES ADVANTAGE	09/06/18	22,941.57	MW	OH		
AP00404974	0042110	STAPLES ADVANTAGE	09/06/18	603.79	MW	OH		
AP00404975	0042110	STAPLES ADVANTAGE	09/06/18	884.25	MW	OH		
AP00404976	0042110	STAPLES ADVANTAGE	09/06/18	199.50	MW	OH		
AP00404977	0042110	STAPLES ADVANTAGE	09/06/18	66.50	MW	OH		
AP00404978	0042110	STAPLES ADVANTAGE	09/06/18	131.00	MW	OH		
AP00404979	0042110	STAPLES ADVANTAGE	09/06/18	851.50	MW	OH		
AP00404980	0042110	STAPLES ADVANTAGE	09/06/18	365.75	MW	OH		

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AP00404981	0042110	STAPLES ADVANTAGE	09/06/18	851.50	MW	OH		
AP00404982	0042110	STAPLES ADVANTAGE	09/06/18	199.50	MW	OH		
AP00404983	0042110	STAPLES ADVANTAGE	09/06/18	199.50	MW	OH		
AP00404984	0042110	STAPLES ADVANTAGE	09/06/18	720.50	MW	OH		
AP00404985	0042110	STAPLES ADVANTAGE	09/06/18	199.50	MW	OH		
AP00404986	0042110	STAPLES ADVANTAGE	09/06/18	491.25	MW	OH		
AP00404987	0042110	STAPLES ADVANTAGE	09/06/18	199.50	MW	OH		
AP00404988	0042110	STAPLES ADVANTAGE	09/06/18	199.50	MW	OH		
AP00404989	0042110	STAPLES ADVANTAGE	09/06/18	851.50	MW	OH		
AP00404990	0042110	STAPLES ADVANTAGE	09/06/18	232.75	MW	OH		
AP00404991	0042110	STAPLES ADVANTAGE	09/06/18	851.50	MW	OH		
AP00404992	0042110	STAPLES ADVANTAGE	09/06/18	232.75	MW	OH		
AP00404993	0042110	STAPLES ADVANTAGE	09/06/18	196.50	MW	OH		
AP00404994	0042110	STAPLES ADVANTAGE	09/06/18	232.75	MW	OH		
AP00404995	0042110	STAPLES ADVANTAGE	09/06/18	524.00	MW	OH		
AP00404996	0042110	STAPLES ADVANTAGE	09/06/18	491.25	MW	OH		
AP00404997	0042110	STAPLES ADVANTAGE	09/06/18	232.75	MW	OH		
AP00404998	0042110	STAPLES ADVANTAGE	09/06/18	1,670.25	MW	OH		
AP00404999	0042110	STAPLES ADVANTAGE	09/06/18	365.75	MW	OH		
AP00405000	0042110	STAPLES ADVANTAGE	09/06/18	1,905.00	MW	OH		
AP00405001	0042110	STAPLES ADVANTAGE	09/06/18	197.50	MW	OH		
AP00405002	0042110	STAPLES ADVANTAGE	09/06/18	425.75	MW	OH		
AP00405003	0042110	STAPLES ADVANTAGE	09/06/18	65.50	MW	OH		
AP00405004	0042110	STAPLES ADVANTAGE	09/06/18	66.50	MW	OH		
AP00405005	0042958	SUPPLYDEN INC	09/06/18	6,920.62	MW	OH		
AP00405006	0026440	THE MACOMB GROUP	09/06/18	844.21	MW	OH		
AP00405007	0043633	THERMAL NETICS INC	09/06/18	8,391.40	MW	OH		
AP00405008	0023850	TOLEDO ELEVATOR AND MACHINE	09/06/18	309.00	MW	OH		

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AP00405009	0019399	TROY ORNAMENTAL IRON AND FENC	09/06/18	4,865.00	MW	OH	
AP00405010	3000060	URBAN'S PARTITIONS & REMODELI	09/06/18	2,602.00	MW	OH	
AP00405011	0047905	VERITIV OPERATING COMPANY	09/06/18	21.85	MW	OH	
AP00405012	0047450	WOLVERINE CONTRACTORS INC	09/06/18	2,915.00	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	1,058,483.34	Number of Checks Processed:	116
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	1,058,483.34		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003250	0003800	BARTON MALOW COMPANY	09/06/18	20,050.00	MW		OH	
BD00003251	3000431	COMMERCIAL MOVING AND RIGGING	09/06/18	750.00	MW		OH	
BD00003252	0011120	CONVENTIONAL CARPETS INC	09/06/18	3,255.45	MW		OH	
BD00003253	0000396	PLANTE MORAN CRESA LLC	09/06/18	13,200.00	MW		OH	
BD00003254	0043562	THALNER ELECTRONIC LABS INC	09/06/18	197,546.42	MW		OH	
BD00003255	0033812	WILLIAM MOLNAR ROOFING CO INC	09/06/18	6,065.00	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	240,866.87	Number of Checks Processed:	6
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	240,866.87		