

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402011	0000159	AC SUPPLY COMPANY	01/04/18	82.25	MW			OH
AP00402012	0001538	AMAZON	01/04/18	27.55	MW			OH
AP00402013	0031275	ARC DOCUMENT SOLUTIONS LLC	01/04/18	76.14	MW			OH
AP00402014	0033553	ASSET ACCEPTANCE LLC	01/04/18	174.98	MW			OH
AP00402015	0003440	B AND H PHOTO	01/04/18	697.99	MW			OH
AP00402016	0004767	BILLINGS LAWN EQUIPMENT	01/04/18	75.00	MW			OH
AP00402017	0006805	BUREAU OF EDUCATION AND RESEA	01/04/18	259.00	MW			OH
AP00402018	0013005	CIRRUS GROUP LLC	01/04/18	210.40	MW			OH
AP00402019	0009418	CLARK HILL PLC ATTORNEYS AT L	01/04/18	6,985.00	MW			OH
AP00402020	0010601	COMSOURCE INC	01/04/18	321.80	MW			OH
AP00402021	0036919	CONTINENTAL CHARTERS	01/04/18	550.00	MW			OH
AP00402022	0011649	DEAF AND HEARING IMPAIRED SER	01/04/18	2,874.00	MW			OH
AP00402023	0012641	DEAF COMMUNITY ADVOCACY NTWK	01/04/18	1,991.50	MW			OH
AP00402024	0014525	ECA EDUCATIONAL SERVICES INC	01/04/18	12,282.34	MW			OH
AP00402025	0032620	EIDEX LLC	01/04/18	17,886.00	MW			OH
AP00402026	0033014	FUEL CELL STORE	01/04/18	511.59	MW			OH
AP00402027	0017610	GALE CENGAGE LEARNING	01/04/18	600.00	MW			OH
AP00402028	0017851	GBC - GENERAL BINDING CORP	01/04/18	579.20	MW			OH
AP00402029	0026298	GENERAL REVENUE CORPORATION	01/04/18	159.66	MW			OH
AP00402030	0018720	GRAINGER INC	01/04/18	354.80	MW			OH
AP00402031	0021061	HOUGHTON MIFFLIN HARCOURT	01/04/18	871.40	MW			OH
AP00402032	0025194	INTERFAITH LEADERSHIP COUNCIL	01/04/18	3,360.00	MW			OH
AP00402033	0013927	IXL LEARNING INC	01/04/18	825.00	MW			OH
AP00402034	0023231	KAISER STUDIO	01/04/18	182.00	MW			OH
AP00402035	0024100	KROGER COMPANY	01/04/18	349.81	MW			OH
AP00402036	0023213	KSS ENTERPRISES	01/04/18	526.16	MW			OH
AP00402037	0024276	LAKESHORE LEARNING MATERIALS	01/04/18	928.05	MW			OH
AP00402038	0015768	MCGRAW WENTWORTH	01/04/18	6,766.27	MW			OH

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AP00402039	0025676	MI ASSN FOR COMP USERS IN LEA	01/04/18	190.00	MW		OH	
AP00402040	0023370	MI INTERPRETING SERVICES INC	01/04/18	2,380.50	MW		OH	
AP00402041	0028895	MI SCHOOL BUSINESS OFFICIALS	01/04/18	1,500.00	MW		OH	
AP00402042	0029750	MIDLAND FUNDING LLC	01/04/18	175.00	MW		OH	
AP00402043	0034940	MISSION POINT RESORT	01/04/18	351.64	MW		OH	
AP00402044	0022322	NEWKIRK ELECTRIC ASSOCIATES I	01/04/18	310.00	MW		OH	
AP00402045	0033210	OAKLAND COUNTY TREASURER	01/04/18	31,415.57	MW		OH	
AP00402046	0015750	OAKLAND SCHOOLS	01/04/18	195.00	MW		OH	
AP00402047	0010606	OCCUPATIONAL HEALTH CTRS DBA	01/04/18	108.00	MW		OH	
AP00402048	0034101	PAPA ROMANOS PIZZA	01/04/18	53.37	MW		OH	
AP00402049	0008311	READING RECOVERY COUNCIL OF N	01/04/18	70.00	MW		OH	
AP00402050	0033588	THE JUICE PLUS COMPANY LLC	01/04/18	1,110.95	MW		OH	
AP00402051	0045040	UNEMPLOYMENT INSURANCE AGENCY	01/04/18	252.59	MW		OH	
AP00402052	0020370	US DEPARTMENT OF EDUCATION	01/04/18	223.09	MW		OH	
AP00402053	0060003	VARIABLE ANNUITY LIFE INS CO	01/04/18	3,452.00	MW		OH	
AP00402054	3000203	VITAL SOUNDS INC	01/04/18	1,044.09	MW		OH	
AP00402055	0046630	WEST MUSIC CO	01/04/18	194.85	MW		OH	
AP00402056	0046476	WIESER EDUCATIONAL	01/04/18	67.99	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	103,602.53	Number of Checks Processed:	46
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	103,602.53		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003122	3000056	HORIZON ENGINEERING ASSOCIATE	01/04/18	2,265.00	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	2,265.00	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	2,265.00		