

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402061	0000915	ADVANCED LIGHTING AND SOUND	01/11/18	319.50	MW			OH
AP00402062	0001102	AIRGAS	01/11/18	97.04	MW			OH
AP00402063	0002673	APAC PAPER AND PACKAGING CORP	01/11/18	13,686.73	MW			OH
AP00402064	0002680	APPLE COMPUTER INC	01/11/18	774.95	MW			OH
AP00402065	0002724	AQUA ADVANTAGE	01/11/18	48.00	MW			OH
AP00402066	0020181	ARCH ENVIRONMENTAL GROUP INC	01/11/18	794.58	MW			OH
AP00402067	0000441	ASCD	01/11/18	89.00	MW			OH
AP00402068	0035238	BALTZ, MACABE	01/11/18	300.00	MW			OH
AP00402069	0003805	BATTERIES PLUS 377	01/11/18	500.09	MW			OH
AP00402070	0028592	BEDELL, ALYSSA	01/11/18	471.00	MW			OH
AP00402071	0005320	BLOOMFIELD HILLS SCHOOL DISTR	01/11/18	314,674.00	MW			OH
AP00402072	0037059	BROADSPIRE SERVICES INC	01/11/18	9,279.36	MW			OH
AP00402073	0006805	BUREAU OF EDUCATION AND RESEA	01/11/18	259.00	MW			OH
AP00402074	0031038	BUSCHS INC	01/11/18	71.28	MW			OH
AP00402075	0008729	CHARACTER.ORG	01/11/18	1,750.00	MW			OH
AP00402076	0013005	CIRRUS GROUP LLC	01/11/18	309.80	MW			OH
AP00402077	0010922	CONSUMERS ENERGY	01/11/18	90.82	MW			OH
AP00402078	0012739	DELWOOD SUPPLY	01/11/18	542.50	MW			OH
AP00402079	0012870	DERBY MIDDLE SCHOOL	01/11/18	4,685.00	MW			OH
AP00402080	0013850	DOWNRIVER REFRIGERATION	01/11/18	778.52	MW			OH
AP00402081	0028711	EWING, ANDREW	01/11/18	430.00	MW			OH
AP00402082	0028690	EWING, BENJAMIN	01/11/18	270.00	MW			OH
AP00402083	0045629	FAR CONSERVATORY	01/11/18	783.75	MW			OH
AP00402084	0016854	FOLLETT SCHOOL SOLUTIONS INC	01/11/18	22.95	MW			OH
AP00402085	0017610	GALE CENGAGE LEARNING	01/11/18	1,452.53	MW			OH
AP00402086	3000201	GIVE A LIFT INC	01/11/18	615.00	MW			OH
AP00402087	0018874	GRAYBAR ELECTRIC CO INC	01/11/18	140.48	MW			OH
AP00402088	0021903	GUARDIAN GUARD SERVICES INC	01/11/18	9,430.75	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402089	0019812	HARLAN ELEMENTARY SCHOOL	01/11/18	707.88	MW	OH		
AP00402090	0021061	HOUGHTON MIFFLIN HARCOURT	01/11/18	910.45	MW	OH		
AP00402091	0023069	JUNIOR LIBRARY GUILD	01/11/18	1,917.40	MW	OH		
AP00402092	0028266	KMIEC, MICHAEL	01/11/18	281.25	MW	OH		
AP00402093	0024100	KROGER COMPANY	01/11/18	792.74	MW	OH		
AP00402094	0024276	LAKESHORE LEARNING MATERIALS	01/11/18	51.74	MW	OH		
AP00402095	0032131	LAVIGNE, PALLADIO	01/11/18	192.50	MW	OH		
AP00402096	0001627	LEXISNEXIS	01/11/18	50.00	MW	OH		
AP00402097	0025676	MI ASSN FOR COMP USERS IN LEA	01/11/18	195.00	MW	OH		
AP00402098	0026199	MI RECREATION & PARK ASSN	01/11/18	625.00	MW	OH		
AP00402099	0026195	MICHIGAN READING ASSN	01/11/18	252.00	MW	OH		
AP00402100	0036650	NASTOVSKI, NICHOLAS	01/11/18	50.00	MW	OH		
AP00402101	0031831	NATIONAL TRAILS INC	01/11/18	525.00	MW	OH		
AP00402102	0031246	NCS PEARSON INC	01/11/18	92.00	MW	OH		
AP00402103	0032417	OSHEA, CONALL	01/11/18	597.50	MW	OH		
AP00402104	0034239	PEGASUS ENTERTAINMENT INC	01/11/18	206.07	MW	OH		
AP00402105	0029939	REEVES, HARVEY	01/11/18	62.50	MW	OH		
AP00402106	0021790	RICOH USA INC	01/11/18	7,488.30	MW	OH		
AP00402107	0039494	SCHOOL SPECIALTY INC	01/11/18	6,092.03	MW	OH		
AP00402108	0039755	STUDENT ACHIEVEMENT SCORE SPO	01/11/18	5,000.00	MW	OH		
AP00402109	0032530	SULLIVAN, SEAN	01/11/18	107.50	MW	OH		
AP00402110	0027952	TOARMINAS PIZZA OF BLOOMFIELD	01/11/18	680.00	MW	OH		
AP00402111	0023850	TOLEDO ELEVATOR AND MACHINE	01/11/18	505.00	MW	OH		
AP00402112	0037044	TOWN CTR FRIDGE HEATING & AIR	01/11/18	320.00	MW	OH		
AP00402113	0044229	TRINITY TRANSPORTATION GROUP	01/11/18	1,300.00	MW	OH		
AP00402114	0032549	VANWORDRAGEN, FRANCES	01/11/18	20.00	MW	OH		
AP00402115	3000129	ZOO-PHONICS INC	01/11/18	198.00	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		391,886.49		Number of Checks Processed:		55
		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		391,886.49				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003123	0000396	PLANTE MORAN CRESA LLC	01/11/18	16,502.07	MW			OH
BD00003124	0043562	THALNER ELECTRONIC LABS INC	01/11/18	142,094.35	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	158,596.42	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	158,596.42		