

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402117	3000098	ACTIVATE LEARNING LLC	01/18/18	449,505.00	MW	OH		
AP00402118	0000915	ADVANCED LIGHTING AND SOUND	01/18/18	95.00	MW	OH		
AP00402119	0090388	ARENA, DEBORAH LIM	01/18/18	288.00	MW	OH		
AP00402120	0033553	ASSET ACCEPTANCE LLC	01/18/18	155.31	MW	OH		
AP00402121	0003805	BATTERIES PLUS 377	01/18/18	21.95	MW	OH		
AP00402122	0004539	BEVERLY HILLS ACE	01/18/18	5.47	MW	OH		
AP00402123	0015563	BIRMINGHAM QUICK LUBE	01/18/18	29.00	MW	OH		
AP00402124	0005170	BISHOP FOLEY HIGH SCHOOL	01/18/18	175.00	MW	OH		
AP00402125	0028533	BLUE CROSS BLUE SHIELD OF MI	01/18/18	648.73	MW	OH		
AP00402126	0006480	BROTHER RICE HIGH SCHOOL	01/18/18	730.00	MW	OH		
AP00402127	0031038	BUSCHS INC	01/18/18	216.68	MW	OH		
AP00402128	0008731	CHARLES H WRIGHT MUSEUM	01/18/18	1,614.00	MW	OH		
AP00402129	0004049	CHESS WIZARDS INC	01/18/18	648.00	MW	OH		
AP00402130	0009787	COCHRANE SUPPLY AND ENGINEERI	01/18/18	541.63	MW	OH		
AP00402131	0012510	DAVIDS GOLD MEDAL SPORTS	01/18/18	223.20	MW	OH		
AP00402132	0011649	DEAF AND HEARING IMPAIRED SER	01/18/18	2,331.00	MW	OH		
AP00402133	0012641	DEAF COMMUNITY ADVOCACY NTKW	01/18/18	1,991.50	MW	OH		
AP00402134	0060028	DELTA DENTAL	01/18/18	7,968.11	MW	OH		
AP00402135	0012739	DELWOOD SUPPLY	01/18/18	282.42	MW	OH		
AP00402136	0034754	DK OF OC LLC	01/18/18	1,305.60	MW	OH		
AP00402137	3000082	DOMINO'S PIZZA	01/18/18	5,188.00	MW	OH		
AP00402138	0013850	DOWNRIVER REFRIGERATION	01/18/18	1,075.38	MW	OH		
AP00402139	0016854	FOLLETT SCHOOL SOLUTIONS INC	01/18/18	3,967.04	MW	OH		
AP00402140	0017610	GALE CENGAGE LEARNING	01/18/18	3,333.34	MW	OH		
AP00402141	0026298	GENERAL REVENUE CORPORATION	01/18/18	159.66	MW	OH		
AP00402142	0030589	GFL ENVIRONMENTAL USA INC	01/18/18	3,269.88	MW	OH		
AP00402143	0025909	GINGERWORKS	01/18/18	821.40	MW	OH		
AP00402144	0018660	GORDON FOOD SERVICE	01/18/18	582.63	MW	OH		

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AP00402145	0020518	HIGH TOUCH HIGH TECH OF MI IN	01/18/18	83.20	MW			OH
AP00402146	0016284	I FIX YOUR POD LLC	01/18/18	651.00	MW			OH
AP00402147	0034440	J W PEPPER AND SON INC	01/18/18	1,479.21	MW			OH
AP00402148	0023069	JUNIOR LIBRARY GUILD	01/18/18	641.90	MW			OH
AP00402149	0019668	LEARNING WITHOUT TEARS	01/18/18	54.30	MW			OH
AP00402150	0024810	LEONARDS SYRUPS	01/18/18	783.44	MW			OH
AP00402151	0024818	LESLIE ELECTRIC COMPANY	01/18/18	476.40	MW			OH
AP00402152	0003522	LUSK AND ALBERTSON	01/18/18	9,579.50	MW			OH
AP00402153	0027455	MCNAUGHTON MCKAY ELECTRIC	01/18/18	149.94	MW			OH
AP00402154	0025741	MESSA	01/18/18	220,988.78	MW			OH
AP00402155	0023370	MI INTERPRETING SERVICES INC	01/18/18	3,180.00	MW			OH
AP00402156	0026195	MICHIGAN READING ASSN	01/18/18	252.00	MW			OH
AP00402157	0034630	MINI DOCS LLC	01/18/18	3,700.00	MW			OH
AP00402158	0040456	MIOTECH SPORTS MEDICINE SUPPL	01/18/18	59.23	MW			OH
AP00402159	0031246	NCS PEARSON INC	01/18/18	1,254.50	MW			OH
AP00402160	0031960	NEFF MOTIVATION INC	01/18/18	1,328.10	MW			OH
AP00402161	0032570	NORTH FARMINGTON HIGH SCHOOL	01/18/18	200.00	MW			OH
AP00402162	0021790	RICOH USA INC	01/18/18	22,075.89	MW			OH
AP00402163	0036984	RKA PETROLEUM COMPANIES	01/18/18	8,161.02	MW			OH
AP00402164	0023876	SCHENA ROOFING AND SHEET META	01/18/18	1,255.00	MW			OH
AP00402165	0039480	SCHOOL HEALTH CORPORATION	01/18/18	390.12	MW			OH
AP00402166	0019798	SEATON ATHLETIC LLC	01/18/18	792.00	MW			OH
AP00402167	0039994	SEHI COMPUTER PRODUCTS	01/18/18	185.60	MW			OH
AP00402168	0040452	SHERWIN WILLIAMS COMPANY	01/18/18	1,335.13	MW			OH
AP00402169	0041435	SOUTHEASTERN PERFORMANCE APPA	01/18/18	486.85	MW			OH
AP00402170	0042550	SUBSCRIPTION SERVICES OF AMER	01/18/18	69.90	MW			OH
AP00402171	0023850	TOLEDO ELEVATOR AND MACHINE	01/18/18	404.00	MW			OH
AP00402172	0045050	UNUM LIFE INSURANCE COMPANY O	01/18/18	548.56	MW			OH

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AP00402173	0020370	US DEPARTMENT OF EDUCATION	01/18/18	223.09	MW	OH		
AP00402174	0060003	VARIABLE ANNUITY LIFE INS CO	01/18/18	3,802.00	MW	OH		
AP00402175	0047200	WILSON FINE VIOLINS	01/18/18	4,250.00	MW	OH		
AP00402176	0048026	YOUNG REMBRANDTS	01/18/18	336.00	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	776,349.59	Number of Checks Processed:	60
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	776,349.59		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003127	3000056	HORIZON ENGINEERING ASSOCIATE	01/18/18	20,871.72	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	20,871.72	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	20,871.72		