

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402294	0000820	ADAMS LINCOLN AND WOODWARD T	02/01/18	250.40	MW		OH	
AP00402295	0000915	ADVANCED LIGHTING AND SOUND	02/01/18	217.50	MW		OH	
AP00402296	0001102	AIRGAS	02/01/18	182.20	MW		OH	
AP00402297	0002182	AMERICAN MESSAGING	02/01/18	21.25	MW		OH	
AP00402298	0002724	AQUA ADVANTAGE	02/01/18	156.00	MW		OH	
AP00402299	0002717	AQUATIC SOURCE	02/01/18	944.86	MW		OH	
AP00402300	0033553	ASSET ACCEPTANCE LLC	02/01/18	174.05	MW		OH	
AP00402301	0003639	BALFOUR	02/01/18	1,425.96	MW		OH	
AP00402302	0004745	BIANCO TOURS MOTORCOACH CHART	02/01/18	1,440.00	MW		OH	
AP00402303	0005604	BOOKS GALORE	02/01/18	1,634.51	MW		OH	
AP00402304	0005007	BPS COMMUNITY COUNCILS	02/01/18	60.00	MW		OH	
AP00402305	0031038	BUSCHS INC	02/01/18	818.23	MW		OH	
AP00402306	0008213	CENGAGE LEARNING	02/01/18	50.00	MW		OH	
AP00402307	0008973	CHETS RENT ALL	02/01/18	160.16	MW		OH	
AP00402308	0009805	COIL REPLACEMENT COMPANY	02/01/18	1,233.00	MW		OH	
AP00402309	0010593	COMPUTER MANAGEMENT TECHNOLOG	02/01/18	2,340.00	MW		OH	
AP00402310	0027430	DAIKIN APPLIED	02/01/18	983.00	MW		OH	
AP00402311	0012739	DELWOOD SUPPLY	02/01/18	164.95	MW		OH	
AP00402312	0012750	DEMCO INC	02/01/18	112.47	MW		OH	
AP00402313	0012870	DERBY MIDDLE SCHOOL	02/01/18	1,018.00	MW		OH	
AP00402314	0009032	DETROIT SALT COMPANY LLC	02/01/18	6,561.41	MW		OH	
AP00402315	0015640	ENVIROSAFE INC	02/01/18	1,733.00	MW		OH	
AP00402316	0014432	ETA HAND2MIND	02/01/18	228.17	MW		OH	
AP00402317	0026565	EVER KOLD REFRIGERATION SERVI	02/01/18	1,440.00	MW		OH	
AP00402318	0016292	FEDEX	02/01/18	76.71	MW		OH	
AP00402319	0016540	FIFTH THIRD BANK	02/01/18	730.18	MW		OH	
AP00402320	0016854	FOLLETT SCHOOL SOLUTIONS INC	02/01/18	23.97	MW		OH	
AP00402321	0017615	GALLAGHER FIRE EQUIPMENT CO	02/01/18	1,885.00	MW		OH	

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AP00402322	0026298	GENERAL REVENUE CORPORATION	02/01/18	159.66	MW		OH	
AP00402323	0018660	GORDON FOOD SERVICE	02/01/18	5,052.79	MW		OH	
AP00402324	0018893	GREAT LAKES CONSTRUCTION SERV	02/01/18	4,728.00	MW		OH	
AP00402325	0019370	GYM CLOSET	02/01/18	159.27	MW		OH	
AP00402326	3000219	HYATT HOUSE EVANSTON	02/01/18	611.46	MW		OH	
AP00402327	0034440	J W PEPPER AND SON INC	02/01/18	110.00	MW		OH	
AP00402328	0022600	JAN OVERHEAD DOOR MFG CO	02/01/18	1,295.00	MW		OH	
AP00402329	0043560	K12 TEXTLOGIC LLC	02/01/18	385.20	MW		OH	
AP00402330	0024276	LAKESHORE LEARNING MATERIALS	02/01/18	258.69	MW		OH	
AP00402331	0024818	LESLIE ELECTRIC COMPANY	02/01/18	402.42	MW		OH	
AP00402332	0025497	LUCKS MUSIC LIBRARY	02/01/18	19.80	MW		OH	
AP00402333	3000234	MARRIOTT MARQUIS WASH-DC	02/01/18	1,166.37	MW		OH	
AP00402334	0026935	MARSHALL MUSIC CO	02/01/18	3,731.00	MW		OH	
AP00402335	0027455	MCNAUGHTON MCKAY ELECTRIC	02/01/18	94.84	MW		OH	
AP00402336	0027590	MECHANICAL COMFORT INC	02/01/18	190.00	MW		OH	
AP00402337	0025670	MI ASSN OF ADMIN OF SPECIAL E	02/01/18	505.00	MW		OH	
AP00402338	0025693	MI ASSN OF SCHOOL BOARDS	02/01/18	180.00	MW		OH	
AP00402339	0025695	MI ASSN OF SECONDARY SCHOOL P	02/01/18	1,000.00	MW		OH	
AP00402340	0026199	MI RECREATION & PARK ASSN	02/01/18	430.00	MW		OH	
AP00402341	0028935	MI SCHOOLS PUBLIC RELATIONS	02/01/18	250.00	MW		OH	
AP00402342	0039230	MIKE SAVOIE CHEVROLET	02/01/18	155.08	MW		OH	
AP00402343	0029769	MILLER CANFIELD PADDOCK AND S	02/01/18	192.00	MW		OH	
AP00402344	0029810	MIRACLE RECREATION EQUIPMENT	02/01/18	171.00	MW		OH	
AP00402345	0026223	MSVMA DISTRICT IV	02/01/18	405.00	MW		OH	
AP00402346	0030795	MUSIC IN MOTION	02/01/18	48.95	MW		OH	
AP00402347	0001775	NAPA CLAWSON	02/01/18	25.99	MW		OH	
AP00402348	0020710	NATIONAL SUPERINTENDENTS ROU	02/01/18	2,495.00	MW		OH	
AP00402349	0031246	NCS PEARSON INC	02/01/18	1,175.29	MW		OH	

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AP00402350	0032060	NEOLA INC NEOLA OF MICHIGAN	02/01/18	1,225.00	MW			OH
AP00402351	3000228	O.S.C. INC	02/01/18	221.61	MW			OH
AP00402352	0015750	OAKLAND SCHOOLS	02/01/18	105.00	MW			OH
AP00402353	0035050	PANORAMA EDUCATION INC	02/01/18	1,950.00	MW			OH
AP00402354	0035005	PIRTEK MADISON HEIGHTS	02/01/18	204.01	MW			OH
AP00402355	0021040	PLAY IT UP PRODUCTIONS LLC	02/01/18	2,000.00	MW			OH
AP00402356	0034043	PM TECHNOLOGIES INC	02/01/18	1,089.50	MW			OH
AP00402357	0035610	POSTMASTER	02/01/18	2,450.00	MW			OH
AP00402358	0033383	PRESIDIO INFRASTRUCTURE SOLUT	02/01/18	1,899.00	MW			OH
AP00402359	0036074	PRODUCTION TOOL SUPPLY	02/01/18	120.85	MW			OH
AP00402360	0026832	PROGRESSIVE IRRIGATION INC	02/01/18	4,113.44	MW			OH
AP00402361	0008311	READING RECOVERY COUNCIL OF N	02/01/18	70.00	MW			OH
AP00402362	0038041	ROAD COMMISSION FOR OAKLAND C	02/01/18	228.11	MW			OH
AP00402363	0006420	ROBERT BROOKE AND ASSOC	02/01/18	694.68	MW			OH
AP00402364	0039274	SCANTRON CORPORATION	02/01/18	576.46	MW			OH
AP00402365	0038188	SIEMENS INDUSTRY INC	02/01/18	1,672.80	MW			OH
AP00402366	0033693	SITEONE LANDSCAPE SUPPLY LLC	02/01/18	1,215.90	MW			OH
AP00402367	0042884	SUNSHINE BOOKS INTL LTD	02/01/18	108.62	MW			OH
AP00402368	0033499	SUPERIOR TEXT	02/01/18	614.25	MW			OH
AP00402369	0009512	T E A C H EARLY CHILDHOOD MI	02/01/18	262.00	MW			OH
AP00402370	0043530	TERMINAL SUPPLY CO	02/01/18	135.84	MW			OH
AP00402371	0026440	THE MACOMB GROUP	02/01/18	42.84	MW			OH
AP00402372	0027952	TOARMINAS PIZZA OF BLOOMFIELD	02/01/18	446.00	MW			OH
AP00402373	0023850	TOLEDO ELEVATOR AND MACHINE	02/01/18	309.00	MW			OH
AP00402374	0029084	TOP TECH AUTO REPAIR LLC	02/01/18	1,234.18	MW			OH
AP00402375	0037044	TOWN CTR FRIDGE HEATING & AIR	02/01/18	240.00	MW			OH
AP00402376	0044229	TRINITY TRANSPORTATION GROUP	02/01/18	975.00	MW			OH
AP00402377	0045091	UNITED RENTALS	02/01/18	983.96	MW			OH

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AP00402378	0020370	US DEPARTMENT OF EDUCATION	02/01/18	223.09	MW			OH
AP00402379	0000223	VALIC	02/01/18	11,292.00	MW			OH
AP00402380	0060003	VARIABLE ANNUITY LIFE INS CO	02/01/18	3,802.00	MW			OH
AP00402381	0008419	VEX ROBOTICS INC	02/01/18	679.90	MW			OH
AP00402382	0046096	WALLED LAKE CONSOLIDATED SCHO	02/01/18	250.00	MW			OH
AP00402383	0046465	WEINGARTZ	02/01/18	151.34	MW			OH
AP00402384	0034177	YEO AND YEO COMPUTER CONSULTI	02/01/18	734.00	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	93,783.17	Number of Checks Processed:	91
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	93,783.17		

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BD00003132	0033731	CLARK CONSTRUCTION	02/01/18	15,420.10	MW	OH		
BD00003133	0033731	CLARK CONSTRUCTION	02/01/18	39,278.50	MW	OH		
BD00003134	0011614	CREATIVE WINDOWS	02/01/18	235.00	MW	OH		
BD00003135	0025764	MCFI	02/01/18	15,966.90	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	70,900.50	Number of Checks Processed:	4
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	70,900.50		