

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402386	0000820	ADAMS LINCOLN AND WOODWARD T	02/08/18	871.80	MW			OH
AP00402387	0000915	ADVANCED LIGHTING AND SOUND	02/08/18	245.46	MW			OH
AP00402388	0000990	AERO FILTER INC	02/08/18	1,831.79	MW			OH
AP00402389	0002610	ANGELOS SUPPLIES INC	02/08/18	4,595.00	MW			OH
AP00402390	0002673	APAC PAPER AND PACKAGING CORP	02/08/18	12,724.51	MW			OH
AP00402391	0002724	AQUA ADVANTAGE	02/08/18	82.00	MW			OH
AP00402392	0002717	AQUATIC SOURCE	02/08/18	1,382.33	MW			OH
AP00402393	0011835	ASPEN DOOR SUPPLY	02/08/18	900.00	MW			OH
AP00402394	3000248	BANKS, ELISABETH	02/08/18	14.55	MW			OH
AP00402395	0003805	BATTERIES PLUS 377	02/08/18	103.85	MW			OH
AP00402396	0060006	BBCU-BIRMINGHAM BLOOMFIELD	02/08/18	6,645.04	MW			OH
AP00402397	0028592	BEDELL, ALYSSA	02/08/18	51.00	MW			OH
AP00402398	0012807	BELL FORK LIFT INC	02/08/18	345.00	MW			OH
AP00402399	0004539	BEVERLY HILLS ACE	02/08/18	257.96	MW			OH
AP00402400	3000244	BIG RAPIDS PUBLIC SCHOOLS	02/08/18	190.00	MW			OH
AP00402401	0004767	BILLINGS LAWN EQUIPMENT	02/08/18	18.20	MW			OH
AP00402402	0015563	BIRMINGHAM QUICK LUBE	02/08/18	243.00	MW			OH
AP00402403	0028533	BLUE CROSS BLUE SHIELD OF MI	02/08/18	6,192.92	MW			OH
AP00402404	0000775	BOB ADAMS TOWING INC	02/08/18	104.00	MW			OH
AP00402405	0005007	BPS COMMUNITY COUNCILS	02/08/18	807.12	MW			OH
AP00402406	0006805	BUREAU OF EDUCATION AND RESEA	02/08/18	259.00	MW			OH
AP00402407	0031038	BUSCHS INC	02/08/18	870.80	MW			OH
AP00402408	0007057	CDW-GOVERNMENT INC	02/08/18	91.80	MW			OH
AP00402409	0008213	CENGAGE LEARNING	02/08/18	199.50	MW			OH
AP00402410	0033731	CLARK CONSTRUCTION	02/08/18	1,881.00	MW			OH
AP00402411	0033731	CLARK CONSTRUCTION	02/08/18	8,191.00	MW			OH
AP00402412	3000247	CLARK, LATISHA	02/08/18	9.50	MW			OH
AP00402413	0009787	COCHRANE SUPPLY AND ENGINEERI	02/08/18	474.03	MW			OH

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AP00402414	3000245	COMFORT INN HOTEL & CONF CTR	02/08/18	100.98	MW			OH
AP00402415	0024007	CONSORTIUM FOR SCHOOL NETWORK	02/08/18	549.00	MW			OH
AP00402416	0010922	CONSUMERS ENERGY	02/08/18	146.29	MW			OH
AP00402417	0015288	CONTINENTAL LINEN SERVICES IN	02/08/18	77.72	MW			OH
AP00402418	0011614	CREATIVE WINDOWS	02/08/18	238.00	MW			OH
AP00402419	3000214	CROWN AWARDS	02/08/18	45.97	MW			OH
AP00402420	0011649	DEAF AND HEARING IMPAIRED SER	02/08/18	4,242.00	MW			OH
AP00402421	0012641	DEAF COMMUNITY ADVOCACY NTWK	02/08/18	2,685.00	MW			OH
AP00402422	0012740	DELUXE BUSINESS CHECKS AND SO	02/08/18	210.13	MW			OH
AP00402423	0012739	DELWOOD SUPPLY	02/08/18	633.41	MW			OH
AP00402424	0013111	DETROIT FREE PRESS	02/08/18	63.94	MW			OH
AP00402425	0009032	DETROIT SALT COMPANY LLC	02/08/18	8,066.52	MW			OH
AP00402426	3000082	DOMINO'S PIZZA	02/08/18	4,570.00	MW			OH
AP00402427	0013850	DOWNRIVER REFRIGERATION	02/08/18	959.89	MW			OH
AP00402428	0014075	DURST LUMBER COMPANY	02/08/18	417.30	MW			OH
AP00402429	0014525	ECA EDUCATIONAL SERVICES INC	02/08/18	3,978.00	MW			OH
AP00402430	3000028	EQUIFAX	02/08/18	810.00	MW			OH
AP00402431	0033413	EXEMPLARS INC	02/08/18	712.80	MW			OH
AP00402432	0017027	EXPERT SEW MACHINE REPAIR	02/08/18	313.00	MW			OH
AP00402433	0017446	FRONTLINE TECHNOLOGIES INC	02/08/18	9,745.00	MW			OH
AP00402434	0017610	GALE CENGAGE LEARNING	02/08/18	3,935.00	MW			OH
AP00402435	0017840	GEMPLERS	02/08/18	139.88	MW			OH
AP00402436	0017875	GENERAL CASTER SERVICE INC	02/08/18	146.00	MW			OH
AP00402437	0030589	GFL ENVIRONMENTAL USA INC	02/08/18	820.00	MW			OH
AP00402438	0018196	GIRLS EMPOWERED	02/08/18	645.00	MW			OH
AP00402439	0018720	GRAINGER INC	02/08/18	3,002.14	MW			OH
AP00402440	0018893	GREAT LAKES CONSTRUCTION SERV	02/08/18	750.00	MW			OH
AP00402441	0035122	GYNZY INC	02/08/18	99.00	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402442	0012114	HICKEY LEADERSHIP GROUP LLC	02/08/18	675.00	MW			OH
AP00402443	0018988	IDENTITY SOURCE INC	02/08/18	74.28	MW			OH
AP00402444	0021520	IDN HARDWARE SALES INC	02/08/18	19.95	MW			OH
AP00402445	0032875	INSURANCE CONSTRUCTION MANAGE	02/08/18	3,094.00	MW			OH
AP00402446	0022135	INTERNATIONAL BOOK CENTRE	02/08/18	2,392.97	MW			OH
AP00402447	0013685	IRON MOUNTAIN	02/08/18	167.37	MW			OH
AP00402448	0034440	J W PEPPER AND SON INC	02/08/18	412.98	MW			OH
AP00402449	0022600	JAN OVERHEAD DOOR MFG CO	02/08/18	235.99	MW			OH
AP00402450	0022726	JEM INDUSTRIES	02/08/18	275.00	MW			OH
AP00402451	0022810	JOHN R SPRING AND TIRE CENTER	02/08/18	1,334.83	MW			OH
AP00402452	0022820	JOHNNY MACS	02/08/18	3,250.00	MW			OH
AP00402453	0027685	KAUFMANN, KYLE	02/08/18	105.00	MW			OH
AP00402454	0023540	KELVIN	02/08/18	466.36	MW			OH
AP00402455	0024100	KROGER COMPANY	02/08/18	1,013.18	MW			OH
AP00402456	0023213	KSS ENTERPRISES	02/08/18	2,978.39	MW			OH
AP00402457	0024276	LAKESHORE LEARNING MATERIALS	02/08/18	309.33	MW			OH
AP00402458	0024485	LAWRENCE TECHNOLOGICAL UNIVER	02/08/18	2,500.00	MW			OH
AP00402459	0024818	LESLIE ELECTRIC COMPANY	02/08/18	1,756.07	MW			OH
AP00402460	0025497	LUCKS MUSIC LIBRARY	02/08/18	407.26	MW			OH
AP00402461	3000246	MARDIGIAN, ZAURA	02/08/18	67.45	MW			OH
AP00402462	0026935	MARSHALL MUSIC CO	02/08/18	159.28	MW			OH
AP00402463	0027987	METRO ATHLETIC OFFICIALS ASSN	02/08/18	475.00	MW			OH
AP00402464	0023370	MI INTERPRETING SERVICES INC	02/08/18	3,577.50	MW			OH
AP00402465	0028895	MI SCHOOL BUSINESS OFFICIALS	02/08/18	90.00	MW			OH
AP00402466	0001775	NAPA CLAWSON	02/08/18	207.90	MW			OH
AP00402467	0032554	NORTH ELECTRIC SUPPLY CO INC	02/08/18	1,259.06	MW			OH
AP00402468	0033210	OAKLAND COUNTY TREASURER	02/08/18	13,524.95	MW			OH
AP00402469	2000051	OAKLAND SCHOOLS	02/08/18	6,363.00	MW			OH

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AP00402470	0033535	OBSERVER AND ECCENTRIC	02/08/18	173.76	MW	OH		
AP00402471	0036943	PECK, DIANE	02/08/18	318.00	MW	OH		
AP00402472	0035017	PHOENIX PERFORMANCE PARTNERS	02/08/18	2,000.00	MW	OH		
AP00402473	3000243	PLYMOUTH CANTON COMMUNITY SCH	02/08/18	185.00	MW	OH		
AP00402474	0034043	PM TECHNOLOGIES INC	02/08/18	2,237.13	MW	OH		
AP00402475	0012860	R L DEPPMANN CO	02/08/18	2,616.00	MW	OH		
AP00402476	0037790	RESOURCES FOR READING	02/08/18	101.92	MW	OH		
AP00402477	0021790	RICOH USA INC	02/08/18	29,499.38	MW	OH		
AP00402478	0006420	ROBERT BROOKE AND ASSOC	02/08/18	49.00	MW	OH		
AP00402479	0039274	SCANTRON CORPORATION	02/08/18	303.02	MW	OH		
AP00402480	0023876	SCHENA ROOFING AND SHEET META	02/08/18	4,565.00	MW	OH		
AP00402481	0006823	SCHOLASTIC STORE ONLINE	02/08/18	153.85	MW	OH		
AP00402482	0039494	SCHOOL SPECIALTY INC	02/08/18	132,986.79	MW	OH		
AP00402483	3000235	SKYDOJO MEDIA LLC	02/08/18	1,000.00	MW	OH		
AP00402484	3000229	SOS SECURITY LLC	02/08/18	7,386.50	MW	OH		
AP00402485	0041960	STAMP RITE INC	02/08/18	62.00	MW	OH		
AP00402486	0042110	STAPLES ADVANTAGE	02/08/18	35,495.26	MW	OH		
AP00402487	0029050	STATE OF MI BUREAU OF CONST	02/08/18	155.00	MW	OH		
AP00402488	3000076	TEN PRINCIPLES CONSULTING LLC	02/08/18	1,074.72	MW	OH		
AP00402489	3000232	THE H HOTEL	02/08/18	294.00	MW	OH		
AP00402490	0026440	THE MACOMB GROUP	02/08/18	66.19	MW	OH		
AP00402491	0043633	THERMAL NETICS INC	02/08/18	3,280.00	MW	OH		
AP00402492	0027952	TOARMINAS PIZZA OF BLOOMFIELD	02/08/18	560.00	MW	OH		
AP00402493	0023850	TOLEDO ELEVATOR AND MACHINE	02/08/18	1,225.34	MW	OH		
AP00402494	0037044	TOWN CTR FRIDGE HEATING & AIR	02/08/18	1,646.83	MW	OH		
AP00402495	0045040	UNEMPLOYMENT INSURANCE AGENCY	02/08/18	7.71	MW	OH		
AP00402496	0045362	UPS FREIGHT	02/08/18	3.80	MW	OH		
AP00402497	0045789	VOLK CORPORATION	02/08/18	329.31	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		372,651.74		Number of Checks Processed:		112
		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		372,651.74				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003136	0003114	ASPHALT SPECIALISTS INC	02/08/18	67,746.17	MW	OH		
BD00003137	0004920	CITY OF BIRMINGHAM	02/08/18	215,000.00	MW	OH		
BD00003138	3000056	HORIZON ENGINEERING ASSOCIATE	02/08/18	3,516.00	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	286,262.17	Number of Checks Processed:	3
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	286,262.17		