

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402498	0000090	ABC CLIO LLC	02/15/18	1,704.00	MW	OH		
AP00402499	3000231	AGONSWIM.COM	02/15/18	1,492.30	MW	OH		
AP00402500	0001102	AIRGAS	02/15/18	427.75	MW	OH		
AP00402501	0033553	ASSET ACCEPTANCE LLC	02/15/18	191.62	MW	OH		
AP00402502	0004539	BEVERLY HILLS ACE	02/15/18	184.35	MW	OH		
AP00402503	0015563	BIRMINGHAM QUICK LUBE	02/15/18	29.00	MW	OH		
AP00402504	0005361	BLOOMFIELD SPORTS SHOP	02/15/18	1,249.50	MW	OH		
AP00402505	0028533	BLUE CROSS BLUE SHIELD OF MI	02/15/18	646.84	MW	OH		
AP00402506	0005007	BPS COMMUNITY COUNCILS	02/15/18	13,761.57	MW	OH		
AP00402507	0037059	BROADSPIRE SERVICES INC	02/15/18	12,803.83	MW	OH		
AP00402508	0006480	BROTHER RICE HIGH SCHOOL	02/15/18	185.00	MW	OH		
AP00402509	0006891	BUSINESS EXPRESSIONS	02/15/18	351.19	MW	OH		
AP00402510	0007271	CADILLAC TRAVEL GROUP	02/15/18	2,170.00	MW	OH		
AP00402511	0028312	CHARTWELLS DINING SERVICES	02/15/18	181,135.14	MW	OH		
AP00402512	0009418	CLARK HILL PLC	02/15/18	8,720.50	MW	OH		
AP00402513	0009535	CLARKSTON COMMUNITY SCHOOLS	02/15/18	190.00	MW	OH		
AP00402514	0009787	COCHRANE SUPPLY AND ENGINEERI	02/15/18	180.68	MW	OH		
AP00402515	0060028	DELTA DENTAL	02/15/18	8,168.17	MW	OH		
AP00402516	0012739	DELWOOD SUPPLY	02/15/18	119.55	MW	OH		
AP00402517	0013560	DIMMER WARREN ENTERPRISES INC	02/15/18	1,240.00	MW	OH		
AP00402518	0013850	DOWNRIVER REFRIGERATION	02/15/18	756.46	MW	OH		
AP00402519	3000028	EQUIFAX	02/15/18	75.00	MW	OH		
AP00402520	0028355	FORBES, DEBORAH	02/15/18	627.00	MW	OH		
AP00402521	0017610	GALE CENGAGE LEARNING	02/15/18	1,452.53	MW	OH		
AP00402522	0026298	GENERAL REVENUE CORPORATION	02/15/18	159.66	MW	OH		
AP00402523	0030589	GFL ENVIRONMENTAL USA INC	02/15/18	2,989.58	MW	OH		
AP00402524	0018196	GIRLS EMPOWERED	02/15/18	105.00	MW	OH		
AP00402525	3000201	GIVE A LIFT INC	02/15/18	2,015.00	MW	OH		

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AP00402526	0018720	GRAINGER INC	02/15/18	1,063.93	MW	OH		
AP00402527	0019300	GUARDIAN ALARM	02/15/18	195.00	MW	OH		
AP00402528	0019370	GYM CLOSET	02/15/18	503.49	MW	OH		
AP00402529	0033839	HOLLO, MICHELLE	02/15/18	507.50	MW	OH		
AP00402530	0016284	I FIX YOUR POD LLC	02/15/18	1,552.00	MW	OH		
AP00402531	0021520	IDN HARDWARE SALES INC	02/15/18	718.97	MW	OH		
AP00402532	0034440	J W PEPPER AND SON INC	02/15/18	102.98	MW	OH		
AP00402533	0022600	JAN OVERHEAD DOOR MFG CO	02/15/18	995.00	MW	OH		
AP00402534	0022820	JOHNNY MACS	02/15/18	39.00	MW	OH		
AP00402535	0024100	KROGER COMPANY	02/15/18	863.39	MW	OH		
AP00402536	0024135	KROMER COMPANY LLC	02/15/18	395.44	MW	OH		
AP00402537	0035033	KROOPNICK, RICHARD E	02/15/18	2,790.00	MW	OH		
AP00402538	0024810	LEONARDS SYRUPS	02/15/18	961.56	MW	OH		
AP00402539	0025480	LOWES HOME CENTER INC	02/15/18	1,484.08	MW	OH		
AP00402540	0003522	LUSK AND ALBERTSON	02/15/18	4,795.50	MW	OH		
AP00402541	0026935	MARSHALL MUSIC CO	02/15/18	180.00	MW	OH		
AP00402542	0025741	MESSA	02/15/18	220,932.75	MW	OH		
AP00402543	0027987	METRO ATHLETIC OFFICIALS ASSN	02/15/18	570.00	MW	OH		
AP00402544	0025676	MI ASSN FOR COMP USERS IN LEA	02/15/18	195.00	MW	OH		
AP00402545	0025685	MI ASSN FOR EDUCATION IN MEDI	02/15/18	1,372.00	MW	OH		
AP00402546	0025695	MI ASSN OF SECONDARY SCHOOL P	02/15/18	400.00	MW	OH		
AP00402547	0026195	MICHIGAN READING ASSN	02/15/18	1,760.00	MW	OH		
AP00402548	0001775	NAPA CLAWSON	02/15/18	182.36	MW	OH		
AP00402549	0024295	NATL ASSN FOR MULTICULTURAL E	02/15/18	300.00	MW	OH		
AP00402550	0031246	NCS PEARSON INC	02/15/18	332.84	MW	OH		
AP00402551	0036676	NEW PEDAGOGIES FOR DEEP LEARN	02/15/18	14,310.00	MW	OH		
AP00402552	2000051	OAKLAND SCHOOLS	02/15/18	150.00	MW	OH		
AP00402553	3000216	PALOS SPORTS INC	02/15/18	81.19	MW	OH		

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AP00402554	0034043	PM TECHNOLOGIES INC	02/15/18	1,934.78	MW	OH		
AP00402555	0035677	PRECISION DATA PRODUCTS	02/15/18	419.40	MW	OH		
AP00402556	0039122	SATTERLUND SUPPLY CO	02/15/18	66.46	MW	OH		
AP00402557	0039274	SCANTRON CORPORATION	02/15/18	145.69	MW	OH		
AP00402558	0023876	SCHEMA ROOFING AND SHEET META	02/15/18	1,050.00	MW	OH		
AP00402559	0039494	SCHOOL SPECIALTY INC	02/15/18	198,531.16	MW	OH		
AP00402560	0019798	SEATON ATHLETIC LLC	02/15/18	294.00	MW	OH		
AP00402561	0038188	SIEMENS INDUSTRY INC	02/15/18	771.60	MW	OH		
AP00402562	3000220	SIMON, CAROL ANN	02/15/18	357.38	MW	OH		EX
AP00402563	3000229	SOS SECURITY LLC	02/15/18	3,344.75	MW	OH		
AP00402564	0014672	STAFF CONNECTIONS LLC	02/15/18	62,072.76	MW	OH		
AP00402565	0016136	STARFALL EDUCATION	02/15/18	270.00	MW	OH		
AP00402566	0028400	STATE OF MI	02/15/18	500.00	MW	OH		
AP00402567	0043530	TERMINAL SUPPLY CO	02/15/18	13.75	MW	OH		
AP00402568	0026440	THE MACOMB GROUP	02/15/18	31.80	MW	OH		
AP00402569	0027952	TOARMINAS PIZZA OF BLOOMFIELD	02/15/18	40.00	MW	OH		
AP00402570	0029084	TOP TECH AUTO REPAIR LLC	02/15/18	1,313.83	MW	OH		
AP00402571	3000233	TOWNSEND PRESS	02/15/18	397.70	MW	OH		
AP00402572	0044224	TRI COUNTY POWER RODDING	02/15/18	1,150.00	MW	OH		
AP00402573	0045219	UNIVERSAL PLUMBING SUPPLY	02/15/18	26.95	MW	OH		
AP00402574	0045050	UNUM LIFE INSURANCE COMPANY O	02/15/18	569.81	MW	OH		
AP00402575	0020370	US DEPARTMENT OF EDUCATION	02/15/18	223.09	MW	OH		
AP00402576	0060003	VARIABLE ANNUITY LIFE INS CO	02/15/18	3,802.00	MW	OH		
AP00402577	0045630	VARSITY SHOP	02/15/18	383.18	MW	OH		
AP00402578	0047905	VERITIV OPERATING COMPANY	02/15/18	1,605.34	MW	OH		
AP00402579	0008419	VEX ROBOTICS INC	02/15/18	119.97	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		780,300.60		Number of Checks Processed:		82
		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		780,300.60				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003139	0009418	CLARK HILL PLC	02/15/18	5,292.00	MW			OH
BD00003140	0043562	THALNER ELECTRONIC LABS INC	02/15/18	56,219.54	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	61,511.54	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	61,511.54		