

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00402580	0000820	ADAMS LINCOLN AND WOODWARD T	02/22/18	163.20	MW		OH	
AP00402581	0001102	AIRGAS	02/22/18	1,100.93	MW		OH	
AP00402582	0000218	AIS CONSTRUCTION EQUIPMENT	02/22/18	5,473.36	MW		OH	
AP00402583	0002610	ANGELOS SUPPLIES INC	02/22/18	47.15	MW		OH	
AP00402584	0020181	ARCH ENVIRONMENTAL GROUP INC	02/22/18	2,132.34	MW		OH	
AP00402585	0003805	BATTERIES PLUS 377	02/22/18	9.00	MW		OH	
AP00402586	0004539	BEVERLY HILLS ACE	02/22/18	18.88	MW		OH	
AP00402587	0004700	BEVERLY HILLS CLUB	02/22/18	407.40	MW		OH	
AP00402588	0004767	BILLINGS LAWN EQUIPMENT	02/22/18	3,884.40	MW		OH	
AP00402589	0032956	BROKERS RISK PLACEMENT SERVIC	02/22/18	938.90	MW		OH	
AP00402590	0007057	CDW-GOVERNMENT INC	02/22/18	17.80	MW		OH	
AP00402591	0008729	CHARACTER.ORG	02/22/18	500.00	MW		OH	
AP00402592	0008826	CHRISTIE, WENDY	02/22/18	1,508.91	MW		OH	
AP00402593	0032948	CRISIS ORIENTED PLANNING & ED	02/22/18	6,000.00	MW		OH	
AP00402594	0012735	DELL MARKETING LP	02/22/18	810.87	MW		OH	
AP00402595	0012739	DELWOOD SUPPLY	02/22/18	96.33	MW		OH	
AP00402596	0012750	DEMCO INC	02/22/18	54.01	MW		OH	
AP00402597	3000082	DOMINO'S PIZZA	02/22/18	4,752.00	MW		OH	
AP00402598	0013049	DTE ENERGY COMPANY	02/22/18	149.46	MW		OH	
AP00402599	0014009	DURHAM SCHOOL SERVICES	02/22/18	488,175.00	MW		OH	
AP00402600	0026565	EVER KOLD REFRIGERATION SERVI	02/22/18	140.00	MW		OH	
AP00402601	0016854	FOLLETT SCHOOL SOLUTIONS INC	02/22/18	361.71	MW		OH	
AP00402602	0026298	GENERAL REVENUE CORPORATION	02/22/18	159.66	MW		OH	
AP00402603	0030589	GFL ENVIRONMENTAL USA INC	02/22/18	560.00	MW		OH	
AP00402604	0018191	GIL DAWS AND ASSOCIATES	02/22/18	1,020.00	MW		OH	
AP00402605	0019812	HARLAN ELEMENTARY SCHOOL	02/22/18	419.44	MW		OH	
AP00402606	0020177	HAZEL PARK HIGH SCHOOL	02/22/18	125.00	MW		OH	
AP00402607	0032212	HEARTAED	02/22/18	3,610.00	MW		OH	

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AP00402608	0021061	HOUGHTON MIFFLIN HARCOURT	02/22/18	6,892.94	MW	OH		
AP00402609	0025676	MACUL	02/22/18	780.00	MW	OH		
AP00402610	3000234	MARRIOTT MARQUIS HOTELS (ALL)	02/22/18	864.63	MW	OH		
AP00402611	0033065	MATERIALS TESTING CONSULTANTS	02/22/18	14,285.66	MW	OH		
AP00402612	3000215	MEMORY TIME TENTS LLC	02/22/18	260.00	MW	OH		
AP00402613	0060029	METLIFE	02/22/18	12,006.12	MW	OH		
AP00402614	0028406	MICHIGAN DECA	02/22/18	155.00	MW	OH		
AP00402615	0026195	MICHIGAN READING ASSN	02/22/18	220.00	MW	OH		
AP00402616	0029326	MICRO CENTER	02/22/18	150.83	MW	OH		
AP00402617	0033294	MIDLAND COUNTY EDUCATIONAL SV	02/22/18	2,000.00	MW	OH		
AP00402618	0028614	MOSSINGTON PIANO SERVICE	02/22/18	225.00	MW	OH		
AP00402619	0031831	NATIONAL TRAILS INC	02/22/18	850.00	MW	OH		
AP00402620	0031246	NCS PEARSON INC	02/22/18	210.35	MW	OH		
AP00402621	3000254	NIEDZWIECKI, KERRY	02/22/18	103.40	MW	OH		
AP00402622	0015750	OAKLAND SCHOOLS	02/22/18	50.00	MW	OH		
AP00402623	0034119	PAPER EXPRESS	02/22/18	678.00	MW	OH		
AP00402624	0034239	PEGASUS ENTERTAINMENT INC	02/22/18	109.20	MW	OH		
AP00402625	0035695	PREMIER BUSINESS PRODUCTS	02/22/18	333.85	MW	OH		
AP00402626	0036024	PRO ED INC	02/22/18	470.80	MW	OH		
AP00402627	0021790	RICOH USA INC	02/22/18	9,192.73	MW	OH		
AP00402628	0036984	RKA PETROLEUM COMPANIES	02/22/18	38,727.97	MW	OH		
AP00402629	0027952	TOARMINAS PIZZA OF BLOOMFIELD	02/22/18	600.00	MW	OH		
AP00402630	0043990	TOWNSEND HOTEL	02/22/18	31,766.48	MW	OH		
AP00402631	0020370	US DEPARTMENT OF EDUCATION	02/22/18	223.09	MW	OH		
AP00402632	0046035	WACO STAGE EQUIPMENT	02/22/18	4,020.00	MW	OH		
AP00402633	0046465	WEINGARTZ	02/22/18	1,298.97	MW	OH		
AP00402634	0047523	WOODWARD CAMERA	02/22/18	140.96	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		649,251.73		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		649,251.73				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003141	3000050	AMCOMM TELECOMMUNICATIONS INC	02/22/18	2,500.00	MW			OH
BD00003142	0026417	AVALON TECHNOLOGIES INC	02/22/18	179,228.00	MW			OH
BD00003143	0034487	COMPLETE INTERACTIVE TECHNOLO	02/22/18	57,295.61	MW			OH
BD00003144	0042515	STRUCTURE TEC	02/22/18	21,946.02	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	260,969.63	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	260,969.63		