

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400077	0011851	ANYTIME HOISTING INC	07/27/17	300.00	MW			OH
AP00400078	3000030	Balanay, Neil	07/27/17	46.00	MW			OH
AP00400079	0004539	BEVERLY HILLS ACE	07/27/17	146.98	MW			OH
AP00400080	0060006	BIRMINGHAM BLOOMFIELD	07/27/17	2,547.18	MW			OH
AP00400081	0028533	BLUE CROSS BLUE SHIELD OF MI	07/27/17	6,069.72	MW			OH
AP00400082	0004049	CHESS WIZARDS INC	07/27/17	1,440.00	MW			OH
AP00400083	0009418	CLARK HILL PLC ATTORNEYS AT L	07/27/17	6,084.00	MW			OH
AP00400084	3000034	COVENANT HILLS CAMP	07/27/17	8,500.00	MW			OH
AP00400085	0012739	DELWOOD SUPPLY	07/27/17	277.51	MW			OH
AP00400086	0007609	EDGE DOCUMENT SOLUTIONS LLC	07/27/17	875.00	MW			OH
AP00400087	0036560	EDGENUITY INC	07/27/17	40,700.00	MW			OH
AP00400088	0035220	ELITE FUND INC	07/27/17	12,000.00	MW			OH
AP00400089	0016854	FOLLETT SCHOOL SOLUTIONS INC	07/27/17	10,754.50	MW			OH
AP00400090	0017446	FRONTLINE TECHNOLOGIES INC	07/27/17	9,554.40	MW			OH
AP00400091	0017610	GALE CENGAGE LEARNING	07/27/17	50.00	MW			OH
AP00400092	0026654	GAME CRAZY INC	07/27/17	3,168.00	MW			OH
AP00400093	0004847	GETTY IMAGES INC	07/27/17	999.00	MW			OH
AP00400094	0018196	GIRLS EMPOWERED	07/27/17	1,907.82	MW			OH
AP00400095	0021269	HUNT SIGN COMPANY	07/27/17	300.00	MW			OH
AP00400096	3000025	IBOSS INC	07/27/17	35,000.00	MW			OH
AP00400097	0013685	IRON MOUNTAIN	07/27/17	147.81	MW			OH
AP00400098	0022446	K12 INSIGHT	07/27/17	18,275.00	MW			OH
AP00400099	0023342	KEATON PUBLICATIONS GROUP LLC	07/27/17	2,850.00	MW			OH
AP00400100	0023213	KSS ENTERPRISES	07/27/17	1,826.85	MW			OH
AP00400101	0060029	METLIFE	07/27/17	23,716.86	MW			OH
AP00400102	0028092	METRO DETROIT BUREAU OF SCHOO	07/27/17	3,630.50	MW			OH
AP00400103	0025676	MI ASSN FOR COMP USERS IN LEA	07/27/17	189.00	MW			OH
AP00400104	0028582	MIDWEST COLLAB FOR LIBRARY SV	07/27/17	125.00	MW			OH

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AP00400105	0034630	MINI DOCS LLC	07/27/17	2,384.00	MW	OH		
AP00400106	0030620	MOVIE LICENSING USA	07/27/17	5,004.00	MW	OH		
AP00400107	0001775	NAPA CLAWSON	07/27/17	17.49	MW	OH		
AP00400108	0030843	NATIONALL SCHOOL BOARDS ASSOC	07/27/17	5,335.00	MW	OH		
AP00400109	0024295	NATL ASSN FOR MULTICULTURAL E	07/27/17	100.00	MW	OH		
AP00400110	0023809	NAVEX GLOBAL INC	07/27/17	2,940.00	MW	OH		
AP00400111	0032895	NOVOPRINT USA INC	07/27/17	1,495.00	MW	OH		
AP00400112	0034002	POWERSCHOOL GROUP LLC	07/27/17	66,451.90	MW	OH		
AP00400113	3000022	QUALTRICS LLC	07/27/17	8,193.00	MW	OH		
AP00400114	0030716	RATA2EE INC	07/27/17	4,575.00	MW	OH		
AP00400115	0039463	SCHOOLDUDECOM	07/27/17	5,225.85	MW	OH		
AP00400116	0022111	SEQURIS GROUP LLC	07/27/17	28,359.21	MW	OH		
AP00400117	0026646	SKYHAWKS SPORTS ACADEMY	07/27/17	6,679.60	MW	OH		
AP00400118	0041170	SOFTCHOICE CORPORATION	07/27/17	15,465.12	MW	OH		
AP00400119	0032670	SWINGLER, ELENA VICTORIA	07/27/17	3,328.00	MW	OH		
AP00400120	0043050	TANGIENT LLC	07/27/17	4,000.00	MW	OH		
AP00400121	0043990	TOWNSEND HOTEL	07/27/17	5,100.00	MW	OH		
AP00400122	0044539	TUMBLEWEED PRESS INC	07/27/17	3,773.70	MW	OH		
AP00400123	0045050	UNUM LIFE INSURANCE COMPANY O	07/27/17	3,886.07	MW	OH		
AP00400124	3000031	Wang, Kai	07/27/17	19.75	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		363,813.82		Number of Checks Processed:		48
		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		363,813.82				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003001	0003800	BARTON MALOW COMPANY	07/27/17	26,610.00	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	26,610.00	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	26,610.00		