

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400321	0002673	APAC PAPER AND PACKAGING CORP	08/24/17	282.42	MW		OH	
AP00400322	0002724	AQUA ADVANTAGE	08/24/17	60.00	MW		OH	
AP00400323	0020181	ARCH ENVIRONMENTAL GROUP INC	08/24/17	2,505.70	MW		OH	
AP00400324	0026417	AVALON TECHNOLOGIES INC	08/24/17	30,732.00	MW		OH	
AP00400325	0003751	BARNES AND NOBLE INC	08/24/17	2,078.12	MW		OH	
AP00400326	0004539	BEVERLY HILLS ACE	08/24/17	33.67	MW		OH	
AP00400327	0004801	BINGHAM FARMS ELEM SCHOOL	08/24/17	4,600.00	MW		OH	
AP00400328	0015563	BIRMINGHAM QUICK LUBE	08/24/17	49.00	MW		OH	
AP00400329	0006891	BUSINESS EXPRESSIONS	08/24/17	81.39	MW		OH	
AP00400330	0019437	CITY SIGN ERECTORS	08/24/17	1,140.00	MW		OH	
AP00400331	0011120	CONVENTIONAL CARPETS INC	08/24/17	152.00	MW		OH	
AP00400332	0011635	CRIBELLUM	08/24/17	688.00	MW		OH	
AP00400333	3000069	DADY, CINDY	08/24/17	15.50	MW		OH	
AP00400334	0012740	DELUXE BUSINESS CHECKS AND SO	08/24/17	785.33	MW		OH	
AP00400335	0012739	DELWOOD SUPPLY	08/24/17	292.23	MW		OH	
AP00400336	0013850	DOWNRIVER REFRIGERATION	08/24/17	476.36	MW		OH	
AP00400337	0013049	DTE ENERGY COMPANY	08/24/17	32.34	MW		OH	
AP00400338	0015640	ENVIROSAFE INC	08/24/17	1,733.00	MW		OH	
AP00400339	0028711	EWING, ANDREW	08/24/17	877.50	MW		OH	
AP00400340	0016540	FIFTH THIRD BANK	08/24/17	1,483.23	MW		OH	
AP00400341	0016854	FOLLETT SCHOOL SOLUTIONS INC	08/24/17	85.00	MW		OH	
AP00400342	0017610	GALE CENGAGE LEARNING	08/24/17	1,317.49	MW		OH	
AP00400343	0017615	GALLAGHER FIRE EQUIPMENT CO	08/24/17	2,163.42	MW		OH	
AP00400344	0017851	GENERAL BINDING CORPORATION	08/24/17	363.00	MW		OH	
AP00400345	0030589	GFL ENVIRONMENTAL USA INC	08/24/17	3,269.58	MW		OH	
AP00400346	0018874	GRAYBAR ELECTRIC CO INC	08/24/17	418.50	MW		OH	
AP00400347	0028517	GUCK, PATRICIA	08/24/17	2,600.00	MW		OH	
AP00400348	0020601	HILLS PRINTING EQUIPMENT AND	08/24/17	304.00	MW		OH	

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AP00400349	0023175	K AND K MAINTENANCE SUPPLY IN	08/24/17	3,052.50	MW	OH		
AP00400350	0023989	KONICA MINOLTA ALBIN	08/24/17	1,136.22	MW	OH		
AP00400351	0035033	KROOPNICK, RICHARD E	08/24/17	6,097.50	MW	OH		
AP00400352	0023213	KSS ENTERPRISES	08/24/17	5,136.62	MW	OH		
AP00400353	0024810	LEONARDS SYRUPS	08/24/17	199.00	MW	OH		
AP00400354	0027390	MCGRAW HILL SCHOOL EDUCATION	08/24/17	2,194.76	MW	OH		
AP00400355	0027455	MCNAUGHTON MCKAY ELECTRIC	08/24/17	1,031.35	MW	OH		
AP00400356	0028895	MI SCHOOL BUSINESS OFFICIALS	08/24/17	143.00	MW	OH		
AP00400357	0024708	NEARPOD INC	08/24/17	6,400.00	MW	OH		
AP00400358	0015750	OAKLAND SCHOOLS	08/24/17	79,365.00	MW	OH		
AP00400359	0034230	PEARSON EDUCATION	08/24/17	27,174.15	MW	OH		
AP00400360	0035099	PLAYWORLD MIDSTATES	08/24/17	13,399.18	MW	OH		
AP00400361	0006420	ROBERT BROOKE AND ASSOC	08/24/17	65.00	MW	OH		
AP00400362	0038043	ROCHESTER 100 INC	08/24/17	550.00	MW	OH		
AP00400363	0039494	SCHOOL SPECIALTY INC	08/24/17	2,103.60	MW	OH		
AP00400364	0006076	SCHOOLSIN	08/24/17	377.43	MW	OH		
AP00400365	0040452	SHERWIN WILLIAMS COMPANY	08/24/17	279.20	MW	OH		
AP00400366	0033693	SITEONE LANDSCAPE SUPPLY LLC	08/24/17	103.35	MW	OH		
AP00400367	0041202	SOMERSET BUICK GMC INC	08/24/17	77.30	MW	OH		
AP00400368	0014796	SPELLINGCITYCOM INC	08/24/17	486.00	MW	OH		
AP00400369	0042110	STAPLES ADVANTAGE	08/24/17	4,378.63	MW	OH		
AP00400370	0042515	STRUCTURE TEC	08/24/17	6,375.00	MW	OH		
AP00400371	0042958	SUPPLYDEN INC	08/24/17	883.79	MW	OH		
AP00400372	3000076	TEN PRINCIPLES CONSULTING, LL	08/24/17	873.08	MW	OH		
AP00400373	0026440	THE MACOMB GROUP	08/24/17	179.90	MW	OH		
AP00400374	0037230	TODD WENZEL BUICK GMC OF WEST	08/24/17	53,202.30	MW	OH		
AP00400375	0045064	UNITED LAWNSCAPE INC	08/24/17	7,839.00	MW	OH		
AP00400376	3000060	URBAN'S PARTITIONS & REMODELI	08/24/17	3,268.25	MW	OH		

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AP00400377	0047905	VERITIV OPERATING COMPANY	08/24/17	877.35	MW	OH		
AP00400378	0046465	WEINGARTZ	08/24/17	89.55	MW	OH		
AP00400379	0048025	YOUNG SUPPLY CO	08/24/17	144.90	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	286,101.69	Number of Checks Processed:	59
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	286,101.69		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003011	0020181	ARCH ENVIRONMENTAL GROUP INC	08/24/17	2,122.22	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	2,122.22	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	2,122.22		