

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00400381	0001538	AMAZON	08/31/17	15.87	MW	OH			
AP00400382	0002674	APEX LEARNING	08/31/17	15,000.00	MW	OH			
AP00400383	0005193	BLACKBOARD INC	08/31/17	36,040.20	MW	OH			
AP00400384	0028533	BLUE CROSS BLUE SHIELD OF MI	08/31/17	743.00	MW	OH			
AP00400385	0021148	BOATEMAA, MAAME	08/31/17	66.00	MW	OH			
AP00400386	0022489	BRISTOW HEALTH AND SAFETY EDU	08/31/17	840.00	MW	OH			
AP00400387	0006891	BUSINESS EXPRESSIONS	08/31/17	82.93	MW	OH			
AP00400388	0007857	CAPSTONE	08/31/17	16,209.55	MW	OH			
AP00400389	0011649	DEAF AND HEARING IMPAIRED SER	08/31/17	1,593.00	MW	OH			
AP00400390	0012641	DEAF COMMUNITY ADVOCACY NETWO	08/31/17	2,241.00	MW	OH			
AP00400391	0060028	DELTA DENTAL	08/31/17	9,227.31	MW	OH			
AP00400392	0034754	DK OF OC LLC	08/31/17	3,693.00	MW	OH			
AP00400393	0028711	EWING, ANDREW	08/31/17	1,630.00	MW	OH			
AP00400394	0028690	EWING, BENJAMIN	08/31/17	1,917.50	MW	OH			
AP00400395	0026298	GENERAL REVENUE CORPORATION	08/31/17	159.66	MW	OH			
AP00400396	0030589	GFL ENVIRONMENTAL USA INC	08/31/17	280.00	MW	OH			
AP00400397	0018720	GRAINGER INC	08/31/17	439.38	MW	OH			
AP00400398	0012114	HICKEY LEADERSHIP GROUP LLC	08/31/17	2,806.50	MW	OH			
AP00400399	0020518	HIGH TOUCH HIGH TECH OF MI IN	08/31/17	2,320.00	MW	OH			
AP00400400	0016284	I FIX YOUR POD LLC	08/31/17	355.00	MW	OH			
AP00400401	0023540	KELVIN	08/31/17	59.00	MW	OH			
AP00400402	0028266	KMIEC, MICHAEL	08/31/17	402.00	MW	OH			
AP00400403	0024100	KROGER COMPANY	08/31/17	795.19	MW	OH			
AP00400404	3000026	MATCH NONPROFIT CONSULTING, L	08/31/17	735.57	MW	OH			
AP00400405	3000079	MCDONALD, PRISCILLA	08/31/17	1,691.50	MW	OH			
AP00400406	0027455	MCNAUGHTON MCKAY ELECTRIC	08/31/17	959.35	MW	OH			
AP00400407	0025741	MESSA	08/31/17	245,689.54	MW	OH			
AP00400408	0026295	MI PUPIL ACCT & ATTENDANCE	08/31/17	1,265.00	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00400409	0005924	N2Y INC	08/31/17	13,543.20	MW		OH	
AP00400410	0030171	NAJOR, AMANDA	08/31/17	1,485.00	MW		OH	
AP00400411	0036650	NASTOVSKI, NICHOLAS	08/31/17	95.00	MW		OH	
AP00400412	2000051	OAKLAND SCHOOLS	08/31/17	550.00	MW		OH	
AP00400413	0033430	OAKLAND UNIVERSITY	08/31/17	260.00	MW		OH	
AP00400414	0028983	OROURKE, CONNOR	08/31/17	482.50	MW		OH	
AP00400415	0036943	PECK, DIANE	08/31/17	318.00	MW		OH	
AP00400416	0036250	RAMON, GIANNA HOPE	08/31/17	575.00	MW		OH	
AP00400417	0037184	ROSEN PUBLISHING GROUP	08/31/17	262.00	MW		OH	
AP00400418	0042936	SUPERIOR GROUNDCOVER INC	08/31/17	33,787.50	MW		OH	
AP00400419	0027952	TOARMINAS PIZZA OF BLOOMFIELD	08/31/17	435.00	MW		OH	
AP00400420	0044735	ULTIMATE SOCCER ARENAS	08/31/17	5,000.00	MW		OH	
AP00400421	0020370	US DEPARTMENT OF EDUCATION	08/31/17	223.09	MW		OH	
AP00400422	0060003	VARIABLE ANNUITY LIFE INS CO	08/31/17	3,752.00	MW		OH	
AP00400423	0047905	VERITIV OPERATING COMPANY	08/31/17	743.92	MW		OH	
AP00400424	0046095	WALLACEBURG BOOKBINDING AND M	08/31/17	430.07	MW		OH	
AP00400425	0021113	WILLIAMS, DONALD	08/31/17	1,173.00	MW		OH	
AP00400426	0024155	WONDERWORKS ART STUDIO LLC	08/31/17	490.00	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	410,862.33	Number of Checks Processed:	46
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	410,862.33		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003012	0033383	PRESIDIO INFRASTRUCTURE SOLUT	08/31/17	1,564,713.62	MW			OH
BD00003013	0036659	QUALITY ROOFING	08/31/17	457,778.70	MW			OH
BD00003014	0043562	THALNER ELECTRONIC LABS INC	08/31/17	867,042.91	MW			OH
BD00003015	0033812	WILLIAM MOLNAR ROOFING CO INC	08/31/17	233,661.60	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	3,123,196.83	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	3,123,196.83		