

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-----|---------|
| AP00404538 | 0000990 | AERO FILTER INC | 07/26/18 | 620.03 | MW | OH | | |
| AP00404539 | 0002724 | AQUA ADVANTAGE | 07/26/18 | 65.00 | MW | OH | | |
| AP00404540 | 0020181 | ARCH ENVIRONMENTAL GROUP INC | 07/26/18 | 976.82 | MW | OH | | |
| AP00404541 | 0004539 | BEVERLY HILLS ACE | 07/26/18 | 257.96 | MW | OH | | |
| AP00404542 | 0004767 | BILLINGS LAWN EQUIPMENT | 07/26/18 | 1,015.98 | MW | OH | | |
| AP00404543 | 0034495 | BSB COMMUNICATIONS INC | 07/26/18 | 290.00 | MW | OH | | |
| AP00404544 | 0032352 | BSN SPORTS LLC DBA US GAMES | 07/26/18 | 1,639.00 | MW | OH | | |
| AP00404545 | 0009787 | COCHRANE SUPPLY AND ENGINEERI | 07/26/18 | 3,328.33 | MW | OH | | |
| AP00404546 | 0012739 | DELWOOD SUPPLY | 07/26/18 | 3,233.12 | MW | OH | | |
| AP00404547 | 3000051 | DETROIT PISTONS BASKETBALL CO | 07/26/18 | 1,044.00 | MW | OH | | |
| AP00404548 | 0013850 | DOWNRIVER REFRIGERATION | 07/26/18 | 94.10 | MW | OH | | |
| AP00404549 | 0007609 | EDGE DOCUMENT SOLUTIONS LLC | 07/26/18 | 875.00 | MW | OH | | |
| AP00404550 | 0036560 | EDGENUITY INC | 07/26/18 | 40,700.00 | MW | OH | | |
| AP00404551 | 0035220 | ELITE FUND INC | 07/26/18 | 50.00 | MW | OH | | |
| AP00404552 | 0014350 | EMC PARADIGM PUBLISHING | 07/26/18 | 40,656.33 | MW | OH | | |
| AP00404553 | 0015640 | ENVIROSAFE INC | 07/26/18 | 1,733.00 | MW | OH | | |
| AP00404554 | 0026565 | EVER KOLD REFRIGERATION SERVI | 07/26/18 | 888.00 | MW | OH | | |
| AP00404555 | 0028711 | EWING, ANDREW | 07/26/18 | 1,477.50 | MW | OH | | |
| AP00404556 | 0028690 | EWING, BENJAMIN | 07/26/18 | 57.00 | MW | OH | | |
| AP00404557 | 0017446 | FRONTLINE EDUCATION | 07/26/18 | 21,026.68 | MW | OH | | |
| AP00404558 | 0026654 | GAME CRAZY INC | 07/26/18 | 2,880.00 | MW | OH | | |
| AP00404559 | 0018196 | GIRLS EMPOWERED | 07/26/18 | 6,315.00 | MW | OH | | |
| AP00404560 | 0018893 | GREAT LAKES CONSTRUCTION SERV | 07/26/18 | 1,831.00 | MW | OH | | |
| AP00404561 | 0019300 | GUARDIAN ALARM | 07/26/18 | 9,879.01 | MW | OH | | |
| AP00404562 | 0020518 | HIGH TOUCH HIGH TECH OF MI IN | 07/26/18 | 3,039.70 | MW | OH | | |
| AP00404563 | 0021520 | IDN HARDWARE SALES INC | 07/26/18 | 626.37 | MW | OH | | |
| AP00404564 | 0019836 | INCSUB LLC | 07/26/18 | 1,000.00 | MW | OH | | |
| AP00404565 | 0013685 | IRON MOUNTAIN | 07/26/18 | 179.13 | MW | OH | | |

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| AP00404566 | 0022446 | K12 INSIGHT | 07/26/18 | 18,275.00 | MW | OH | | |
| AP00404567 | 0023989 | KONICA MINOLTA ALBIN | 07/26/18 | 2,882.63 | MW | OH | | |
| AP00404568 | 3000380 | L & W SUPPLY INC | 07/26/18 | 2,446.73 | MW | OH | | |
| AP00404569 | 0024810 | LEONARDS SYRUPS | 07/26/18 | 199.00 | MW | OH | | |
| AP00404570 | 0019348 | LOGISOFT COMPUTER PRODUCTS LL | 07/26/18 | 28,743.71 | MW | OH | | |
| AP00404571 | 0026935 | MARSHALL MUSIC CO | 07/26/18 | 120.00 | MW | OH | | |
| AP00404572 | 0030279 | MEAL MAGIC CORPORATION | 07/26/18 | 1,195.00 | MW | OH | | |
| AP00404573 | 0027590 | MECHANICAL COMFORT INC | 07/26/18 | 1,080.00 | MW | OH | | |
| AP00404574 | 0028895 | MI SCHOOL BUSINESS OFFICIALS | 07/26/18 | 2,441.00 | MW | OH | | |
| AP00404575 | 0039230 | MIKE SAVOIE CHEVROLET | 07/26/18 | 493.09 | MW | OH | | |
| AP00404576 | 0034630 | MINI DOCS LLC | 07/26/18 | 1,490.00 | MW | OH | | |
| AP00404577 | 0001775 | NAPA CLAWSON | 07/26/18 | 19.38 | MW | OH | | |
| AP00404578 | 0036650 | NASTOVSKI, NICHOLAS | 07/26/18 | 775.00 | MW | OH | | |
| AP00404579 | 0032554 | NORTH ELECTRIC SUPPLY CO INC | 07/26/18 | 123.90 | MW | OH | | |
| AP00404580 | 0033924 | O L BOLYARD LUMBER COMPANY | 07/26/18 | 33.84 | MW | OH | | |
| AP00404581 | 0032417 | OSHEA, CONALL | 07/26/18 | 627.50 | MW | OH | | |
| AP00404582 | 0034094 | PALMER MOVING AND STORAGE | 07/26/18 | 3,610.00 | MW | OH | | |
| AP00404583 | 3000411 | PETERS, MICHAEL JOEL | 07/26/18 | 120.00 | MW | OH | | |
| AP00404584 | 0034920 | PIONEER MANUFACTURING CO | 07/26/18 | 2,392.85 | MW | OH | | |
| AP00404585 | 0034002 | POWERSCHOOL GROUP LLC | 07/26/18 | 7,088.42 | MW | OH | | |
| AP00404586 | 0036250 | RAMON, GIANNA HOPE | 07/26/18 | 767.50 | MW | OH | | |
| AP00404587 | 0030716 | RATA2EE INC | 07/26/18 | 7,631.20 | MW | OH | | |
| AP00404588 | 0021790 | RICOH USA INC | 07/26/18 | 243.84 | MW | OH | | |
| AP00404589 | 0036984 | RKA PETROLEUM COMPANIES | 07/26/18 | 22,940.57 | MW | OH | | |
| AP00404590 | 0039363 | SCHOLASTIC CLASSROOM MAGAZINE | 07/26/18 | 7,227.00 | MW | OH | | |
| AP00404591 | 0019798 | SEATON ATHLETIC LLC | 07/26/18 | 1,470.60 | MW | OH | | |
| AP00404592 | 0040452 | SHERWIN WILLIAMS COMPANYY | 07/26/18 | 259.19 | MW | OH | | |
| AP00404593 | 0026646 | SKYHAWKS SPORTS ACADEMY | 07/26/18 | 8,286.88 | MW | OH | | |

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| AP00404594 | 3000385 | STILL, HOPE XINSONG | 07/26/18 | 642.50 | MW | OH | | |
| AP00404595 | 0032670 | SWINGLER, ELENA VICTORIA | 07/26/18 | 5,408.00 | MW | OH | | |
| AP00404596 | 0033707 | THE OMNI FINANCIAL GROUP | 07/26/18 | 13,764.00 | MW | OH | | |
| AP00404597 | 0027952 | TOARMINAS PIZZA OF BLOOMFIELD | 07/26/18 | 125.00 | MW | OH | | |
| AP00404598 | 0023850 | TOLEDO ELEVATOR AND MACHINE | 07/26/18 | 220.00 | MW | OH | | |
| AP00404599 | 0029084 | TOP TECH AUTO REPAIR LLC | 07/26/18 | 425.00 | MW | OH | | |
| AP00404600 | 0034452 | TRACE ANALYTICAL LABORATORIES | 07/26/18 | 2,152.80 | MW | OH | | |
| AP00404601 | 3000389 | TURFIX LLC | 07/26/18 | 6,500.00 | MW | OH | | |
| AP00404602 | 0045219 | UNIVERSAL PLUMBING SUPPLY | 07/26/18 | 82.71 | MW | OH | | |

G R A N D T O T A L S:

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|----------------------------|------------|-----------------------------|----|
| 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 | 298,081.90 | Number of Checks Processed: | 65 |
| 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 | 298,081.90 | | |

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| BD00003229 | 0033383 | PRESIDIO NETWORKED SOLUTIONS | 07/27/18 | 4,430.10 | MW | OH | | |

G R A N D T O T A L S:

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|----------------------------|----------|-----------------------------|---|
| 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 | 4,430.10 | 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 | 4,430.10 | | |