

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409157	0001102	AIRGAS	08/01/19	285.88	MW			OH
AP00409158	0003805	BATTERIES PLUS 377	08/01/19	22.80	MW			OH
AP00409159	0012807	BELL FORK LIFT INC	08/01/19	199.15	MW			OH
AP00409160	0004539	BEVERLY HILLS ACE	08/01/19	74.66	MW			OH
AP00409161	0037059	BROADSPIRE SERVICES INC	08/01/19	7,138.58	MW			OH
AP00409162	3000193	C & M ASSOC LLC	08/01/19	8,920.00	MW			OH
AP00409163	0026697	CHALLENGE DAY	08/01/19	1,737.50	MW			OH
AP00409164	0009769	COACH GENEVIEVE LLC	08/01/19	900.00	MW			OH
AP00409165	3000672	CULLIGAN OF ANN ARBOR/DETROIT	08/01/19	24.00	MW			OH
AP00409166	3000051	DETROIT PISTONS BASKETBALL CO	08/01/19	1,216.00	MW			OH
AP00409167	0013850	DOWNRIVER REFRIGERATION	08/01/19	625.57	MW			OH
AP00409168	0036560	EDGENUITY INC	08/01/19	40,700.00	MW			OH
AP00409169	0015640	ENVIROSAFE INC	08/01/19	1,733.00	MW			OH
AP00409170	0017615	GALLAGHER FIRE EQUIPMENT CO	08/01/19	18,320.00	MW			OH
AP00409171	0029866	GENIUS EDUCATION LLC	08/01/19	2,340.00	MW			OH
AP00409172	0018196	GIRLS EMPOWERED	08/01/19	2,070.00	MW			OH
AP00409173	0019300	GUARDIAN ALARM	08/01/19	9,948.72	MW			OH
AP00409174	0023175	K AND K MAINTENANCE SUPPLY IN	08/01/19	4,564.10	MW			OH
AP00409175	0023213	KSS ENTERPRISES	08/01/19	829.50	MW			OH
AP00409176	0019003	KUHN SPECIALTY FLOORING INC	08/01/19	33,900.00	MW			OH
AP00409177	0024818	LESLIE ELECTRIC COMPANY	08/01/19	1,595.40	MW			OH
AP00409178	0025693	MI ASSN OF SCHOOL BOARDS	08/01/19	2,000.00	MW			OH
AP00409179	0028410	MI DEPT OF ENERGY LABOR & ECO	08/01/19	240.00	MW			OH
AP00409180	0034725	PETERSON GLASS CO	08/01/19	1,251.03	MW			OH
AP00409181	0036959	R W MERCER CO	08/01/19	153.00	MW			OH
AP00409182	0030716	RATA2EE INC	08/01/19	4,180.00	MW			OH
AP00409183	0037792	RHINO SEED AND LANDSCAPE SUPP	08/01/19	794.00	MW			OH
AP00409184	0006420	ROBERT BROOKE AND ASSOC	08/01/19	27.20	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00409185	0019798	SEATON ATHLETIC LLC	08/01/19	2,112.00	MW	OH	
AP00409186	3000467	SKYHAWKS SPORTS ACADEMY LLC	08/01/19	8,530.60	MW	OH	
AP00409187	0045091	UNITED RENTALS	08/01/19	2,034.88	MW	OH	
AP00409188	0047450	WOLVERINE CONTRACTORS INC	08/01/19	495.00	MW	OH	
AP00409189	3000418	WORRY FREE TRANSPORTATION INC	08/01/19	886.50	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	159,849.07	Number of Checks Processed:	33
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	159,849.07		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003316	0017669	GARDNER SIGNS INC	08/01/19	43,990.00	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	43,990.00	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	43,990.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500156	0011120	CONVENTIONAL CARPETS INC	08/01/19	86,609.00	MW	OH		
B800500157	0017669	GARDNER SIGNS INC	08/01/19	11,990.00	MW	OH		
B800500158	3000748	ROYAL ROOFING CO INC	08/01/19	692,100.00	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	790,699.00	Number of Checks Processed:	3
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	790,699.00		