

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409293	0028533	BLUE CROSS BLUE SHIELD OF MI	08/16/19	357.57	MW		OH	
AP00409294	0060028	DELTA DENTAL	08/16/19	2,851.55	MW		OH	
AP00409295	0025741	MESSA	08/16/19	62,530.24	MW		OH	
AP00409296	0029750	MIDLAND FUNDING LLC	08/16/19	159.66	MW		OH	
AP00409297	0036862	NATIONWIDE CASSELL LLC	08/16/19	75.00	MW		OH	
AP00409298	0020370	US DEPARTMENT OF EDUCATION	08/16/19	223.09	MW		OH	
AP00409299	0060003	VARIABLE ANNUITY LIFE INS CO	08/16/19	6,470.76	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	72,667.87	Number of Checks Processed:	7
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	72,667.87		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409230	0000990	AERO FILTER INC	08/15/19	347.30	MW	OH		
AP00409231	3000584	ALLEN, JAMES THOMAS	08/15/19	92.50	MW	OH		
AP00409232	0000441	ASCD	08/15/19	239.00	MW	OH		
AP00409233	3000425	BERRY, AMELIA	08/15/19	628.50	MW	OH		
AP00409234	0005115	BIRMINGHAM OPTIMIST CLUB	08/15/19	65.00	MW	OH		
AP00409235	0005320	BLOOMFIELD HILLS SCHOOLS	08/15/19	925.00	MW	OH		
AP00409236	3000746	CORUM, TOLAND GRIFFITH	08/15/19	370.00	MW	OH		
AP00409237	0011341	CRAINS DETROIT BUSINESS	08/15/19	54.00	MW	OH		
AP00409238	3000672	CULLIGAN OF ANN ARBOR/DETROIT	08/15/19	37.00	MW	OH		
AP00409239	3000490	DEERE CREDIT INC	08/15/19	623.73	MW	OH		
AP00409240	3000737	FLETCHER, JOHN FRANCIS	08/15/19	195.00	MW	OH		
AP00409241	0017610	GALE CENGAGE LEARNING INC	08/15/19	50.00	MW	OH		
AP00409242	0017615	GALLAGHER FIRE EQUIPMENT CO	08/15/19	131.80	MW	OH		
AP00409243	0017840	GEMPLERS	08/15/19	49.42	MW	OH		
AP00409244	0018090	GENESEE INTERMEDIATE SCHOOL D	08/15/19	270.00	MW	OH		
AP00409245	0029866	GENIUS EDUCATION LLC	08/15/19	3,499.00	MW	OH		
AP00409246	0018196	GIRLS EMPOWERED	08/15/19	4,114.00	MW	OH		
AP00409247	3000226	GOOSE BUSTERS OF MICHIGAN LLC	08/15/19	415.00	MW	OH		
AP00409248	0009156	GRAND BLANC PRINTING CO	08/15/19	4,814.69	MW	OH		
AP00409249	0018893	GREAT LAKES CONSTRUCTION SERV	08/15/19	17,300.00	MW	OH		
AP00409250	0019300	GUARDIAN ALARM	08/15/19	135.00	MW	OH		
AP00409251	3000754	INTENSE SCHOOL	08/15/19	5,500.00	MW	OH		
AP00409252	0022726	JEM INDUSTRIES	08/15/19	275.00	MW	OH		
AP00409253	0023175	K AND K MAINTENANCE SUPPLY IN	08/15/19	575.00	MW	OH		
AP00409254	0034010	LARRY LOBERT AND ASSOCIATES	08/15/19	8,207.00	MW	OH		
AP00409255	3000436	LEARNING WITHOUT TEARS	08/15/19	16,297.05	MW	OH		
AP00409256	0024810	LEONARDS SYRUPS	08/15/19	369.40	MW	OH		
AP00409257	0019348	LOGISOFT COMPUTER PRODUCTS LL	08/15/19	16,844.11	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409258	0027060	MAYO WELDING AND FABRICATING	08/15/19	723.00	MW	OH		
AP00409259	3000758	MCBRIDE, SCOTT	08/15/19	34.85	MW	OH		
AP00409260	3000659	MERCHANT, NICOLE CHRISTINE	08/15/19	367.50	MW	OH		
AP00409261	0028093	METRO DETROIT BUREAU OF SCHOO	08/15/19	3,620.25	MW	OH		
AP00409262	0028230	MI ASSN OF SCHOOL ADMINISTRAT	08/15/19	1,999.71	MW	OH		
AP00409263	0025695	MI ASSN OF SECONDARY SCHOOL P	08/15/19	750.00	MW	OH		
AP00409264	0023370	MI INTERPRETING SERVICES INC	08/15/19	2,438.00	MW	OH		
AP00409265	0031780	MUNETRIX LLC	08/15/19	9,079.00	MW	OH		
AP00409266	0005924	N2Y INC	08/15/19	11,618.20	MW	OH		
AP00409267	0001775	NAPA CLAWSON	08/15/19	18.48	MW	OH		
AP00409268	0036650	NASTOVSKI, NICHOLAS	08/15/19	250.00	MW	OH		
AP00409269	0031246	NCS PEARSON INC	08/15/19	2,637.50	MW	OH		
AP00409270	0032060	NEOLA INC NEOLA OF MICHIGAN	08/15/19	650.00	MW	OH		
AP00409271	0031224	NETX INFORMATION SYSTEMS INC	08/15/19	22,458.75	MW	OH		
AP00409272	0015750	OAKLAND SCHOOLS	08/15/19	100.00	MW	OH		
AP00409273	0034119	PAPER EXPRESS	08/15/19	1,112.00	MW	OH		
AP00409274	0034239	PEGASUS ENTERTAINMENT INC	08/15/19	12.65	MW	OH		
AP00409275	0034920	PIONEER MANUFACTURING CO	08/15/19	3,971.43	MW	OH		
AP00409276	0034043	PM TECHNOLOGIES INC	08/15/19	423.25	MW	OH		
AP00409277	0030716	RATA2EE INC	08/15/19	4,180.00	MW	OH		
AP00409278	0038041	ROAD COMMISSION FOR OAKLAND C	08/15/19	7.55	MW	OH		
AP00409279	0023876	SCHENA ROOFING AND SHEET META	08/15/19	755.00	MW	OH		
AP00409280	0039870	SEAHOLM HIGH SCHOOL	08/15/19	243.31	MW	OH		
AP00409281	0040452	SHERWIN WILLIAMS COMPANY	08/15/19	343.44	MW	OH		
AP00409282	3000467	SKYHAWKS SPORTS ACADEMY LLC	08/15/19	11,091.56	MW	OH		
AP00409283	3000293	SOULARD TECHNOLOGY	08/15/19	1,481.50	MW	OH		
AP00409284	3000385	STILL, HOPE XINSONG	08/15/19	472.50	MW	OH		
AP00409285	0032530	SULLIVAN, SEAN	08/15/19	111.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409286	0029084	TOP TECH AUTO REPAIR LLC	08/15/19	829.74	MW			OH
AP00409287	0019399	TROY ORNAMENTAL IRON AND FENC	08/15/19	1,250.00	MW			OH
AP00409288	0045064	UNITED LAWNSCAPE INC	08/15/19	9,204.48	MW			OH
AP00409289	0045091	UNITED RENTALS	08/15/19	675.00	MW			OH
AP00409290	0045362	UPS FREIGHT	08/15/19	95.00	MW			OH
AP00409291	0047905	VERITIV OPERATING COMPANY	08/15/19	93.18	MW			OH
AP00409292	0046095	WALLACEBURG BOOKBINDING AND M	08/15/19	149.50	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	175,670.83	Number of Checks Processed:	63
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	175,670.83		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003317	0004839	ITS PARTNERS LLC	08/15/19	15,300.00	MW			OH
BD00003318	0004839	ITS PARTNERS LLC	08/15/19	1,700.00	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	17,000.00	Number of Checks Processed:	2
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	17,000.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500163	0021269	HUNT SIGN COMPANY	08/15/19	80.00	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	80.00	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	80.00		