

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00404770	0000079	AARONS EXCAVATING INC	08/23/18	2,550.00	MW	OH		
AP00404771	0001538	AMAZON	08/23/18	8.44	MW	OH		
AP00404772	0002673	APAC PAPER AND PACKAGING CORP	08/23/18	1,755.90	MW	OH		
AP00404773	0002724	AQUA ADVANTAGE	08/23/18	52.00	MW	OH		
AP00404774	0020181	ARCH ENVIRONMENTAL GROUP INC	08/23/18	1,947.00	MW	OH		
AP00404775	0000441	ASCD	08/23/18	144.00	MW	OH		
AP00404776	0060006	BBCU-BIRMINGHAM BLOOMFIELD	08/23/18	1,065.52	MW	OH		
AP00404777	0004539	BEVERLY HILLS ACE	08/23/18	86.56	MW	OH		
AP00404778	0005006	BIRMINGHAM COMMUNITY EDUCATIO	08/23/18	290.00	MW	OH		
AP00404779	0000775	BOB ADAMS TOWING INC	08/23/18	100.00	MW	OH		
AP00404780	0006891	BUSINESS EXPRESSIONS	08/23/18	309.03	MW	OH		
AP00404781	0008047	CARTER CROMPTON CO INC	08/23/18	2,455.00	MW	OH		
AP00404782	0004049	CHESS WIZARDS INC	08/23/18	3,085.00	MW	OH		
AP00404783	0027430	DAIKIN APPLIED	08/23/18	2,772.00	MW	OH		
AP00404784	0015962	DEPCON INC	08/23/18	1,100.00	MW	OH		
AP00404785	3000417	DETROIT NEWSPAPER PARTNERSHIP	08/23/18	9,900.00	MW	OH		
AP00404786	0013768	DON JOHNSTON	08/23/18	592.92	MW	OH		
AP00404787	0013049	DTE ENERGY COMPANY	08/23/18	87.47	MW	OH		
AP00404788	0014436	EAGLE LANDSCAPING AND SUPPLY	08/23/18	15.75	MW	OH		
AP00404789	0014525	ECA EDUCATIONAL SERVICES INC	08/23/18	1,019.55	MW	OH		
AP00404790	0015640	ENVIROSAFE INC	08/23/18	1,733.00	MW	OH		
AP00404791	3000424	GALLAGHER BENEFIT SERVICES, I	08/23/18	18,000.00	MW	OH		
AP00404792	0017615	GALLAGHER FIRE EQUIPMENT CO	08/23/18	4,010.14	MW	OH		
AP00404793	0029866	GENIUS EDUCATION LLC	08/23/18	3,105.00	MW	OH		
AP00404794	0030589	GFL ENVIRONMENTAL USA INC	08/23/18	280.00	MW	OH		
AP00404795	0018196	GIRLS EMPOWERED	08/23/18	5,325.00	MW	OH		
AP00404796	3000226	GOOSE BUSTERS OF MICHIGAN LLC	08/23/18	415.00	MW	OH		
AP00404797	0018720	GRAINGER INC	08/23/18	2,366.60	MW	OH		

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AP00404798	0018893	GREAT LAKES CONSTRUCTION SERV	08/23/18	4,900.00	MW	OH		
AP00404799	0020518	HIGH TOUCH HIGH TECH OF MI IN	08/23/18	1,600.00	MW	OH		
AP00404800	0018988	IDENTITY SOURCE INC	08/23/18	235.90	MW	OH		
AP00404801	0032875	INSURANCE CONSTRUCTION MANAGE	08/23/18	4,900.00	MW	OH		
AP00404802	0013685	IRON MOUNTAIN	08/23/18	208.84	MW	OH		
AP00404803	0034440	J W PEPPER AND SON INC	08/23/18	9.30	MW	OH		
AP00404804	0023175	K AND K MAINTENANCE SUPPLY IN	08/23/18	3,030.00	MW	OH		
AP00404805	0023213	KSS ENTERPRISES	08/23/18	1,437.12	MW	OH		
AP00404806	3000380	L & W SUPPLY INC	08/23/18	7,535.61	MW	OH		
AP00404807	0024810	LEONARDS SYRUPS	08/23/18	411.10	MW	OH		
AP00404808	0024818	LESLIE ELECTRIC COMPANY	08/23/18	2,291.62	MW	OH		
AP00404809	0025670	MI ASSN OF ADMIN OF SPECIAL E	08/23/18	270.00	MW	OH		
AP00404810	0025695	MI ASSN OF SECONDARY SCHOOL P	08/23/18	400.00	MW	OH		
AP00404811	0026295	MI PUPIL ACCT & ATTENDANCE	08/23/18	1,440.00	MW	OH		
AP00404812	0028895	MI SCHOOL BUSINESS OFFICIALS	08/23/18	677.00	MW	OH		
AP00404813	0029630	MIKES TREE SURGEONS INC	08/23/18	875.00	MW	OH		
AP00404814	0034630	MINI DOCS LLC	08/23/18	1,788.00	MW	OH		
AP00404815	0029810	MIRACLE RECREATION EQUIPMENT	08/23/18	2,720.00	MW	OH		
AP00404816	0034940	MISSION POINT RESORT	08/23/18	312.82	MW	OH		
AP00404817	0005924	N2Y INC	08/23/18	14,970.78	MW	OH		
AP00404818	0031560	NATIONAL LADDER AND SCAFFOLD	08/23/18	348.68	MW	OH		
AP00404819	0030822	NATL ASSN OF SECONDARY SCHOOL	08/23/18	250.00	MW	OH		
AP00404820	0032060	NEOLA INC NEOLA OF MICHIGAN	08/23/18	650.00	MW	OH		
AP00404821	0033535	OBSERVER AND ECCENTRIC	08/23/18	173.76	MW	OH		
AP00404822	0033383	PRESIDIO NETWORKED SOLUTIONS	08/23/18	890.00	MW	OH		
AP00404823	0029939	REEVES, HARVEY	08/23/18	171.00	MW	OH		
AP00404824	0006420	ROBERT BROOKE AND ASSOC	08/23/18	213.40	MW	OH		
AP00404825	0039494	SCHOOL SPECIALTY INC	08/23/18	805.10	MW	OH		

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AP00404826	0019798	SEATON ATHLETIC LLC	08/23/18	1,935.00	MW			OH
AP00404827	0022111	SEQURIS GROUP LLC	08/23/18	36,088.34	MW			OH
AP00404828	0040452	SHERWIN WILLIAMS COMPANY	08/23/18	1,431.55	MW			OH
AP00404829	0026646	SKYHAWKS SPORTS ACADEMY	08/23/18	7,300.36	MW			OH
AP00404830	0042110	STAPLES ADVANTAGE	08/23/18	3,938.07	MW			OH
AP00404831	0042958	SUPPLYDEN INC	08/23/18	3.00	MW			OH
AP00404832	0031372	THE HUNTINGTON NATIONAL BANK	08/23/18	1,000.00	MW			OH
AP00404833	0043633	THERMAL NETICS INC	08/23/18	3,455.00	MW			OH
AP00404834	0027952	TOARMINAS PIZZA OF BLOOMFIELD	08/23/18	160.00	MW			OH
AP00404835	0029084	TOP TECH AUTO REPAIR LLC	08/23/18	400.00	MW			OH
AP00404836	0034452	TRACE ANALYTICAL LABORATORIES	08/23/18	8,813.60	MW			OH
AP00404837	0044224	TRI COUNTY POWER RODDING	08/23/18	2,650.00	MW			OH
AP00404838	0045219	UNIVERSAL PLUMBING SUPPLY	08/23/18	200.16	MW			OH
AP00404839	0045362	UPS FREIGHT	08/23/18	13.70	MW			OH
AP00404840	0047905	VERITIV OPERATING COMPANY	08/23/18	826.11	MW			OH
AP00404841	0046465	WEINGARTZ	08/23/18	166.10	MW			OH
AP00404842	3000418	WORRY FREE TRANSPORTATION, IN	08/23/18	300.00	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	186,766.90	Number of Checks Processed:	73
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	186,766.90		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003241	3000345	CONCI PAINTING INC	08/23/18	16,340.00	MW	OH		
BD00003242	0027230	MCDONALD MODULAR SOLUTIONS IN	08/23/18	500.00	MW	OH		
BD00003243	0035677	PRECISION DATA PRODUCTS	08/23/18	178,560.00	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	195,400.00	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	195,400.00		