

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409415	0002673	APAC PAPER AND PACKAGING CORP	09/05/19	345.00	MW		OH	
AP00409416	0002717	AQUATIC SOURCE	09/05/19	84.07	MW		OH	
AP00409417	0011835	ASPEN DOOR SUPPLY	09/05/19	877.00	MW		OH	
AP00409418	0004539	BEVERLY HILLS ACE	09/05/19	41.82	MW		OH	
AP00409419	0004745	BIANCO TOURS MOTORCOACH CHART	09/05/19	425.00	MW		OH	
AP00409420	0028533	BLUE CROSS BLUE SHIELD OF MI	09/05/19	8,580.84	MW		OH	
AP00409421	0006156	BRAINPOP LLC	09/05/19	19,622.25	MW		OH	
AP00409422	0006891	BUSINESS EXPRESSIONS	09/05/19	296.23	MW		OH	
AP00409423	0007857	CAPSTONE	09/05/19	6,000.00	MW		OH	
AP00409424	0008213	CENGAGE LEARNING INC	09/05/19	1,200.00	MW		OH	
AP00409425	0009418	CLARK HILL PLC	09/05/19	331.50	MW		OH	
AP00409426	3000686	COLLINS & BLAHA PC	09/05/19	4,836.00	MW		OH	
AP00409427	0012739	DELWOOD SUPPLY	09/05/19	950.12	MW		OH	
AP00409428	0026207	DISTRICT IV MSBOA	09/05/19	375.00	MW		OH	
AP00409429	0013850	DOWNRIVER REFRIGERATION	09/05/19	234.38	MW		OH	
AP00409430	0017040	FORESITE DESIGN INC	09/05/19	1,646.00	MW		OH	
AP00409431	0017615	GALLAGHER FIRE EQUIPMENT CO	09/05/19	765.00	MW		OH	
AP00409432	0017840	GEMPLERS	09/05/19	45.96	MW		OH	
AP00409433	0018660	GORDON FOOD SERVICE	09/05/19	556.45	MW		OH	
AP00409434	0018874	GRAYBAR ELECTRIC CO INC	09/05/19	197.76	MW		OH	
AP00409435	0019370	GYM CLOSET	09/05/19	59.39	MW		OH	
AP00409436	0021061	HOUGHTON MIFFLIN HARCOURT	09/05/19	503.92	MW		OH	
AP00409437	0012254	HUMAN RELATIONS MEDIA	09/05/19	604.78	MW		OH	
AP00409438	0021269	HUNT SIGN COMPANY	09/05/19	82.00	MW		OH	
AP00409439	0021520	IDN HARDWARE SALES INC	09/05/19	1,357.80	MW		OH	
AP00409440	0013685	IRON MOUNTAIN	09/05/19	272.52	MW		OH	
AP00409441	0034440	J W PEPPER AND SON INC	09/05/19	177.46	MW		OH	
AP00409442	0022767	JEWISH COMM CTR OF METRO DETR	09/05/19	16,351.89	MW		OH	

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AP00409443	3000643	KOZLOW, DAN	09/05/19	67.25	MW	OH			
AP00409444	0035033	KROOPNICK, RICHARD E	09/05/19	1,260.00	MW	OH			
AP00409445	0024276	LAKESHORE LEARNING MATERIALS	09/05/19	3,525.85	MW	OH			
AP00409446	0024810	LEONARDS SYRUPS	09/05/19	47.92	MW	OH			
AP00409447	0001627	LEXISNEXIS	09/05/19	150.00	MW	OH			
AP00409448	0003522	LUSK AND ALBERTSON	09/05/19	295.50	MW	OH			
AP00409449	3000764	MAKI, SARAH	09/05/19	950.00	MW	OH			
AP00409450	0027455	MCNAUGHTON MCKAY ELECTRIC	09/05/19	282.24	MW	OH			
AP00409451	0028895	MI SCHOOL BUSINESS OFFICIALS	09/05/19	590.00	MW	OH			
AP00409452	0029769	MILLER CANFIELD PADDOCK AND S	09/05/19	3,040.00	MW	OH			
AP00409453	0034230	PEARSON EDUCATION INC	09/05/19	14,229.61	MW	OH			
AP00409454	0034239	PEGASUS ENTERTAINMENT INC	09/05/19	126.00	MW	OH			
AP00409455	0034725	PETERSON GLASS CO	09/05/19	391.39	MW	OH			
AP00409456	3000765	PIERCE, ARISS	09/05/19	36.25	MW	OH			
AP00409457	0039494	SCHOOL SPECIALTY INC	09/05/19	6,431.11	MW	OH			
AP00409458	0040452	SHERWIN WILLIAMS COMPANY	09/05/19	383.93	MW	OH			
AP00409459	3000293	SOULARD TECHNOLOGY	09/05/19	1,700.00	MW	OH			
AP00409460	0042877	SUPER DUPER PUBLICATIONS	09/05/19	67.25	MW	OH			
AP00409461	0023850	TOLEDO ELEVATOR AND MACHINE	09/05/19	14,057.15	MW	OH			
AP00409462	0037044	TOWN CTR FRIDGE HEATING & AIR	09/05/19	560.00	MW	OH			
AP00409463	0045091	UNITED RENTALS	09/05/19	4,987.38	MW	OH			
AP00409464	0045630	VARSAITY SHOP	09/05/19	437.50	MW	OH			
AP00409465	0047905	VERITIV OPERATING COMPANY	09/05/19	35.75	MW	OH			
AP00409466	0047905	VERITIV OPERATING COMPANY	09/05/19	252.75	MW	OH			
AP00409467	0045678	VICTORY PACKAGING	09/05/19	2,272.16	MW	OH			

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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		122,997.13		Number of Checks Processed:		53
		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		122,997.13				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003319	0007057	CDW-GOVERNMENT INC	09/05/19	83,509.90	MW	OH		
BD00003320	0013534	DIGITAL AGE TECHNOLOGIES INC	09/05/19	11,558.10	MW	OH		
BD00003321	0035073	PLANTE AND MORAN PLLC	09/05/19	3,000.00	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	98,068.00	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	98,068.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500167	3000625	ABB INC	09/05/19	26,158.00	MW	OH		
B800500168	0000396	PLANTE MORAN CRESA LLC	09/05/19	12,700.00	MW	OH		
B800500169	0046165	WARDS SCIENCE	09/05/19	12,811.75	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	51,669.75	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	51,669.75		