

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410131	3000407	ABRAKADOODLE S OAKLAND CTY	10/31/19	545.60	MW		OH	
AP00410132	3000584	ALLEN, JAMES THOMAS	10/31/19	97.50	MW		OH	
AP00410133	0001538	AMAZON	10/31/19	177.23	MW		OH	
AP00410134	0004700	BEVERLY HILLS CLUB	10/31/19	2,122.00	MW		OH	
AP00410135	3000163	BOUND TO STAY BOUND BOOKS INC	10/31/19	600.30	MW		OH	
AP00410136	0006891	BUSINESS EXPRESSIONS	10/31/19	62.21	MW		OH	
AP00410137	0008213	CENGAGE LEARNING INC	10/31/19	1,725.97	MW		OH	
AP00410138	3000813	CIEMNIECKI, ANN SHAWN S	10/31/19	608.00	MW		OH	
AP00410139	0013005	CIRRUS GROUP LLC	10/31/19	186.30	MW		OH	
AP00410140	0009769	COACH GENEVIEVE LLC	10/31/19	4,320.00	MW		OH	
AP00410141	0011362	CRANBROOK EDUCATIONAL COMMUNI	10/31/19	100.00	MW		OH	
AP00410142	0011619	CREATIVE VOICE DEVELOPMENT GR	10/31/19	50.00	MW		OH	
AP00410143	0012184	D AND S MARKETING SYSTEMS INC	10/31/19	767.80	MW		OH	
AP00410144	0011649	DEAF AND HEARING IMPAIRED SER	10/31/19	3,752.00	MW		OH	
AP00410145	3000082	DOMINO'S PIZZA	10/31/19	6,424.50	MW		OH	
AP00410146	0013768	DON JOHNSTON	10/31/19	2,835.00	MW		OH	
AP00410147	3000811	DOWNTOWN PUBLICATIONS INC	10/31/19	525.00	MW		OH	
AP00410148	0014075	DURST LUMBER COMPANY	10/31/19	254.35	MW		OH	
AP00410149	3000028	EQUIFAX	10/31/19	547.84	MW		OH	
AP00410150	0016854	FOLLETT SCHOOL SOLUTIONS INC	10/31/19	298.85	MW		OH	
AP00410151	0017276	FRANKLIN ATHLETIC CLUB	10/31/19	390.00	MW		OH	
AP00410152	0030589	GFL ENVIRONMENTAL USA INC	10/31/19	5,761.03	MW		OH	
AP00410153	0025909	GINGERWORKS	10/31/19	330.00	MW		OH	
AP00410154	0018893	GREAT LAKES CONSTRUCTION SERV	10/31/19	418.77	MW		OH	
AP00410155	0033839	HOLLO, MICHELLE	10/31/19	332.50	MW		OH	
AP00410156	0016284	I FIX YOUR POD LLC	10/31/19	375.00	MW		OH	
AP00410157	0036552	ICOMM	10/31/19	740.00	MW		OH	
AP00410158	0013927	IXL LEARNING INC	10/31/19	794.00	MW		OH	

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AP00410159	0034440	J W PEPPER AND SON INC	10/31/19	227.98	MW			OH
AP00410160	0024100	KROGER COMPANY	10/31/19	651.16	MW			OH
AP00410161	0024570	LEARNING A-Z	10/31/19	659.70	MW			OH
AP00410162	0024810	LEONARDS SYRUPS	10/31/19	743.10	MW			OH
AP00410163	3000161	LUCKY PENNY PURSES LLC	10/31/19	1,680.00	MW			OH
AP00410164	0025676	MACUL	10/31/19	49.00	MW			OH
AP00410165	0023370	MI INTERPRETING SERVICES INC	10/31/19	3,975.00	MW			OH
AP00410166	0028545	MI INTERSCHOLASTIC FORENSIC A	10/31/19	220.00	MW			OH
AP00410167	0028614	MOSSINGTON PIANO SERVICE	10/31/19	270.00	MW			OH
AP00410168	0023809	NAVEX GLOBAL INC	10/31/19	3,241.35	MW			OH
AP00410169	2000051	OAKLAND SCHOOLS	10/31/19	150.00	MW			OH
AP00410170	0034119	PAPER EXPRESS	10/31/19	765.00	MW			OH
AP00410171	0034239	PEGASUS ENTERTAINMENT INC	10/31/19	272.58	MW			OH
AP00410172	3000396	PIXEL PRESS TECHNOLOGY LLC	10/31/19	100.00	MW			OH
AP00410173	0036019	PRINTMASTERS PRINTING CO	10/31/19	2,225.00	MW			OH
AP00410174	0038961	SALINE HIGH SCHOOL	10/31/19	270.00	MW			OH
AP00410175	0039870	SEAHOLM HIGH SCHOOL	10/31/19	700.00	MW			OH
AP00410176	0019798	SEATON ATHLETIC LLC	10/31/19	3,210.00	MW			OH
AP00410177	3000467	SKYHAWKS SPORTS ACADEMY LLC	10/31/19	3,722.60	MW			OH
AP00410178	0041012	SOUTHEASTERN MI OBEDIENCE TRA	10/31/19	1,557.00	MW			OH
AP00410179	0014672	STAFF CONNECTIONS LLC	10/31/19	57,207.72	MW			OH
AP00410180	0042110	STAPLES ADVANTAGE	10/31/19	1,171.92	MW			OH
AP00410181	0042877	SUPER DUPER PUBLICATIONS	10/31/19	164.20	MW			OH
AP00410182	0042958	SUPPLYDEN INC	10/31/19	38.60	MW			OH
AP00410183	3000747	THE ASU GROUP	10/31/19	17,502.43	MW			OH
AP00410184	0035130	TIERNEY BROTHERS INC	10/31/19	1,131.40	MW			OH
AP00410185	0043064	TMP ARCHITECTURE INC	10/31/19	42,630.00	MW			OH
AP00410186	0045040	UNEMPLOYMENT INSURANCE AGENCY	10/31/19	7,986.67	MW			OH

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AP00410187	0045064	UNITED LAWNSCAPE INC	10/31/19	11,505.60	MW			OH
AP00410188	0047905	VERITIV OPERATING COMPANY	10/31/19	345.36	MW			OH
AP00410189	0046710	WESTERN PSYCHOLOGICAL SERVICE	10/31/19	225.50	MW			OH
AP00410190	0047523	WOODWARD CAMERA	10/31/19	237.03	MW			OH
AP00410191	0047950	YMCA BIRMINGHAM	10/31/19	9,126.00	MW			OH
AP00410192	0048026	YOUNG REMBRANDTS	10/31/19	897.60	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	210,001.25	Number of Checks Processed:	62
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	210,001.25		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00410193	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/01/19	282.74	MW	OH	
AP00410194	0025741	MESSA	11/01/19	1,048,300.87	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	1,048,583.61	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	1,048,583.61		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500186	0003114	ASPHALT SPECIALISTS INC	11/01/19	16,769.00	MW	OH		
B800500187	3000757	BEST ASPHALT INC	11/01/19	133,250.60	MW	OH		
B800500188	0042515	STRUCTURE TEC	11/01/19	6,203.37	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	156,222.97	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	156,222.97		