

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel | To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-----|---------|
| AP00406893 | 0000990   | AERO FILTER INC               | 02/01/19 | 367.02       | MW   |      | OH  |         |
| AP00406894 | 0001102   | AIRGAS                        | 02/01/19 | 255.05       | MW   |      | OH  |         |
| AP00406895 | 0002680   | APPLE COMPUTER INC            | 02/01/19 | 76.00        | MW   |      | OH  |         |
| AP00406896 | 0002724   | AQUA ADVANTAGE                | 02/01/19 | 146.00       | MW   |      | OH  |         |
| AP00406897 | 0002717   | AQUATIC SOURCE                | 02/01/19 | 1,602.15     | MW   |      | OH  |         |
| AP00406898 | 0020181   | ARCH ENVIRONMENTAL GROUP INC  | 02/01/19 | 1,075.00     | MW   |      | OH  |         |
| AP00406899 | 0000441   | ASCD                          | 02/01/19 | 239.00       | MW   |      | OH  |         |
| AP00406900 | 0000441   | ASCD                          | 02/01/19 | 478.00       | MW   |      | OH  |         |
| AP00406901 | 0011835   | ASPEN DOOR SUPPLY             | 02/01/19 | 2,000.00     | MW   |      | OH  |         |
| AP00406902 | 0028444   | ASSOCIATED PRINT AND MARKETIN | 02/01/19 | 4,950.00     | MW   |      | OH  |         |
| AP00406903 | 0003440   | B AND H PHOTO                 | 02/01/19 | 1,242.58     | MW   |      | OH  |         |
| AP00406904 | 0004539   | BEVERLY HILLS ACE             | 02/01/19 | 34.50        | MW   |      | OH  |         |
| AP00406905 | 0004745   | BIANCO TOURS MOTORCOACH CHART | 02/01/19 | 1,275.00     | MW   |      | OH  |         |
| AP00406906 | 0034495   | BSB COMMUNICATIONS INC        | 02/01/19 | 855.00       | MW   |      | OH  |         |
| AP00406907 | 0032352   | BSN SPORTS LLC DBA US GAMES   | 02/01/19 | 754.35       | MW   |      | OH  |         |
| AP00406908 | 0006891   | BUSINESS EXPRESSIONS          | 02/01/19 | 76.79        | MW   |      | OH  |         |
| AP00406909 | 3000193   | C & M ASSOC LLC               | 02/01/19 | 12,227.00    | MW   |      | OH  |         |
| AP00406910 | 0007057   | CDW-GOVERNMENT INC            | 02/01/19 | 449.00       | MW   |      | OH  |         |
| AP00406911 | 0032280   | CITY CONTRACTING SERVICES INC | 02/01/19 | 5,350.00     | MW   |      | OH  |         |
| AP00406912 | 0009847   | COLLEGE FOR CREATIVE STUDIES  | 02/01/19 | 758.60       | MW   |      | OH  |         |
| AP00406913 | 0012510   | DAVIDS GOLD MEDAL SPORTS      | 02/01/19 | 2,819.00     | MW   |      | OH  |         |
| AP00406914 | 0012739   | DELWOOD SUPPLY                | 02/01/19 | 3,243.06     | MW   |      | OH  |         |
| AP00406915 | 0013560   | DIMMER WARREN ENTERPRISES INC | 02/01/19 | 37.63        | MW   |      | OH  |         |
| AP00406916 | 3000082   | DOMINO'S PIZZA                | 02/01/19 | 5,875.00     | MW   |      | OH  |         |
| AP00406917 | 0013850   | DOWNRIVER REFRIGERATION       | 02/01/19 | 329.42       | MW   |      | OH  |         |
| AP00406918 | 0016854   | FOLLETT SCHOOL SOLUTIONS INC  | 02/01/19 | 92.76        | MW   |      | OH  |         |
| AP00406919 | 0017851   | GBC - GENERAL BINDING CORP    | 02/01/19 | 1,708.00     | MW   |      | OH  |         |
| AP00406920 | 0030589   | GFL ENVIRONMENTAL USA INC     | 02/01/19 | 280.00       | MW   |      | OH  |         |

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| AP00406921 | 0020438   | HERSCHS INC                   | 02/01/19 | 1,176.00     | MW   | OH   |     |         |
| AP00406922 | 0022726   | JEM INDUSTRIES                | 02/01/19 | 275.00       | MW   | OH   |     |         |
| AP00406923 | 0023989   | KONICA MINOLTA ALBIN          | 02/01/19 | 1,372.40     | MW   | OH   |     |         |
| AP00406924 | 0024276   | LAKESHORE LEARNING MATERIALS  | 02/01/19 | 497.00       | MW   | OH   |     |         |
| AP00406925 | 0025741   | MESSA                         | 02/01/19 | 986,848.92   | MW   | OH   |     |         |
| AP00406926 | 0027987   | METRO ATHLETIC OFFICIALS ASSN | 02/01/19 | 570.00       | MW   | OH   |     |         |
| AP00406927 | 0023370   | MI INTERPRETING SERVICES INC  | 02/01/19 | 3,000.00     | MW   | OH   |     |         |
| AP00406928 | 0026295   | MI PUPIL ACCT & ATTENDANCE    | 02/01/19 | 140.00       | MW   | OH   |     |         |
| AP00406929 | 0039230   | MIKE SAVOIE CHEVROLET         | 02/01/19 | 573.32       | MW   | OH   |     |         |
| AP00406930 | 0031960   | NEFF MOTIVATION INC           | 02/01/19 | 1,337.44     | MW   | OH   |     |         |
| AP00406931 | 0033927   | OXFORD COMMUNITY SCHOOLS      | 02/01/19 | 75.00        | MW   | OH   |     |         |
| AP00406932 | 0034510   | PERFECT PARTS                 | 02/01/19 | 490.86       | MW   | OH   |     |         |
| AP00406933 | 0034043   | PM TECHNOLOGIES INC           | 02/01/19 | 850.00       | MW   | OH   |     |         |
| AP00406934 | 0035677   | PRECISION DATA PRODUCTS       | 02/01/19 | 104.85       | MW   | OH   |     |         |
| AP00406935 | 0036984   | RKA PETROLEUM COMPANIES       | 02/01/19 | 16,517.86    | MW   | OH   |     |         |
| AP00406936 | 0038750   | S AND B TENT AND PARTY RENTAL | 02/01/19 | 1,310.00     | MW   | OH   |     |         |
| AP00406937 | 3000544   | SATARII INC                   | 02/01/19 | 569.05       | MW   | OH   |     |         |
| AP00406938 | 0023876   | SCHENA ROOFING AND SHEET META | 02/01/19 | 575.00       | MW   | OH   |     |         |
| AP00406939 | 0038188   | SIEMENS INDUSTRY INC          | 02/01/19 | 476.60       | MW   | OH   |     |         |
| AP00406940 | 3000453   | SOCIAL THINKING               | 02/01/19 | 59.96        | MW   | OH   |     |         |
| AP00406941 | 3000229   | SOS SECURITY LLC              | 02/01/19 | 1,619.25     | MW   | OH   |     |         |
| AP00406942 | 0014672   | STAFF CONNECTIONS LLC         | 02/01/19 | 44,592.72    | MW   | OH   |     |         |
| AP00406943 | 0029054   | STATE OF MI                   | 02/01/19 | 222.00       | MW   | OH   |     |         |
| AP00406944 | 0029054   | STATE OF MI                   | 02/01/19 | 75.00        | MW   | OH   |     |         |
| AP00406945 | 0042958   | SUPPLYDEN INC                 | 02/01/19 | 310.80       | MW   | OH   |     |         |
| AP00406946 | 0043562   | THALNER ELECTRONIC LABS INC   | 02/01/19 | 23,267.00    | MW   | OH   |     |         |
| AP00406947 | 0032590   | THE ROBOT SPACE               | 02/01/19 | 530.67       | MW   | OH   |     |         |
| AP00406948 | 0023850   | TOLEDO ELEVATOR AND MACHINE   | 02/01/19 | 206.00       | MW   | OH   |     |         |

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| AP00406949 | 0029084   | TOP TECH AUTO REPAIR LLC      | 02/01/19 | 752.52       | MW   |      |     | OH      |
| AP00406950 | 0037044   | TOWN CTR FRIDGE HEATING & AIR | 02/01/19 | 510.15       | MW   |      |     | OH      |
| AP00406951 | 0044064   | TRANE US INC                  | 02/01/19 | 193.72       | MW   |      |     | OH      |
| AP00406952 | 0044224   | TRI COUNTY POWER RODDING      | 02/01/19 | 1,175.00     | MW   |      |     | OH      |
| AP00406953 | 0045362   | UPS FREIGHT                   | 02/01/19 | 3.93         | MW   |      |     | OH      |
| AP00406954 | 0047905   | VERITIV OPERATING COMPANY     | 02/01/19 | 427.82       | MW   |      |     | OH      |
| AP00406955 | 3000418   | WORRY FREE TRANSPORTATION INC | 02/01/19 | 640.25       | 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      | 1,139,942.00 | 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        | 1,139,942.00 |                             |    |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel | To Note |
|------------|-----------|-------------------------------|----------|--------------|------|------|-----|---------|
| AP00406956 | 0033553   | ASSET ACCEPTANCE LLC          | 02/01/19 | 64.92        | MW   |      | OH  |         |
| AP00406957 | 0028533   | BLUE CROSS BLUE SHIELD OF MI  | 02/01/19 | 422.91       | MW   |      | OH  |         |
| AP00406958 | 0060028   | DELTA DENTAL                  | 02/01/19 | 3,787.14     | MW   |      | OH  |         |
| AP00406959 | 0025741   | MESSA                         | 02/01/19 | 90,182.39    | MW   |      | OH  |         |
| AP00406960 | 0029750   | MIDLAND FUNDING LLC           | 02/01/19 | 159.66       | MW   |      | OH  |         |
| AP00406961 | 0036862   | NATIONWIDE CASSELL LLC        | 02/01/19 | 75.00        | MW   |      | OH  |         |
| AP00406962 | 3000539   | PERFORMANT RECOVERY INC       | 02/01/19 | 502.95       | MW   |      | OH  |         |
| AP00406963 | 0045050   | UNUM LIFE INSURANCE COMPANY O | 02/01/19 | 283.46       | MW   |      | OH  |         |
| AP00406964 | 0020370   | US DEPARTMENT OF EDUCATION    | 02/01/19 | 223.09       | MW   |      | OH  |         |
| AP00406965 | 0060003   | VARIABLE ANNUITY LIFE INS CO  | 02/01/19 | 4,292.76     | 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      | 99,994.28 | Number of Checks Processed: | 10 |
| 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        | 99,994.28 |                             |    |

| Check      | Payee ID. | Payee Name             | Date     | Check Amount | Type | Subs | Rel | To Note |
|------------|-----------|------------------------|----------|--------------|------|------|-----|---------|
| AP00406966 | 0045080   | UNITED STATES TREASURY | 02/01/19 | 217.94       | 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      | 217.94 | 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      | 217.94 |                             |   |

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|------------|-----------|------------------------|----------|--------------|------|------|-----|---------|
| B800500032 | 0000079   | AARONS EXCAVATING INC  | 02/01/19 | 9,865.00     | MW   | OH   |     |         |
| B800500033 | 3000228   | O.S.C. INC             | 02/01/19 | 8,432.00     | MW   | OH   |     |         |
| B800500034 | 0000396   | PLANTE MORAN CRESA LLC | 02/01/19 | 13,129.23    | MW   | OH   |     |         |
| B800500035 | 0042515   | STRUCTURE TEC          | 02/01/19 | 3,767.76     | MW   | OH   |     |         |
| B800500036 | 0037133   | VS AMERICA INC         | 02/01/19 | 34,411.00    | 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      | 69,604.99 | Number of Checks Processed: | 5 |
| 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        | 69,604.99 |                             |   |

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|------------|-----------|----------------|----------|--------------|------|------|-----|----------|
| AP00406159 | 3000516   | HEATH, KETURAH | 11/29/18 | 45.00        | RV   | TR   |     | Reversed |

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      | 0.00  | Number of Checks Processed: | 0 |
| Total Hand Written         | 0.00  | Number of Checks Processed: | 0 |
| Total Reversals            | 45.00 | Number of Checks Processed: | 1 |
| 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        | 45.00 |                             |   |