

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407015	0000915	ADVANCED LIGHTING AND SOUND	02/14/19	62.00	MW			OH
AP00407016	0000990	AERO FILTER INC	02/14/19	914.17	MW			OH
AP00407017	0001102	AIRGAS	02/14/19	508.91	MW			OH
AP00407018	0002673	APAC PAPER AND PACKAGING CORP	02/14/19	6,974.84	MW			OH
AP00407019	0020181	ARCH ENVIRONMENTAL GROUP INC	02/14/19	3,337.25	MW			OH
AP00407020	0003805	BATTERIES PLUS 377	02/14/19	251.45	MW			OH
AP00407021	0004410	BERKSHIRE MIDDLE SCHOOL	02/14/19	424.45	MW			OH
AP00407022	0004539	BEVERLY HILLS ACE	02/14/19	105.70	MW			OH
AP00407023	0004767	BILLINGS LAWN EQUIPMENT	02/14/19	30.70	MW			OH
AP00407024	0015563	BIRMINGHAM QUICK LUBE	02/14/19	49.00	MW			OH
AP00407025	0005565	BOOK BEAT	02/14/19	148.28	MW			OH
AP00407026	0008213	CENGAGE LEARNING	02/14/19	50.00	MW			OH
AP00407027	0032280	CITY CONTRACTING SERVICES INC	02/14/19	1,250.00	MW			OH
AP00407028	0009787	COCHRANE SUPPLY AND ENGINEERI	02/14/19	2,914.11	MW			OH
AP00407029	0015288	CONTINENTAL LINEN SERVICES IN	02/14/19	87.62	MW			OH
AP00407030	0011635	CRIBELLUM LLC	02/14/19	3,970.00	MW			OH
AP00407031	0011649	DEAF AND HEARING IMPAIRED SER	02/14/19	3,406.50	MW			OH
AP00407032	3000490	DEERE CREDIT INC	02/14/19	623.73	MW			OH
AP00407033	0012750	DEMCO INC	02/14/19	168.14	MW			OH
AP00407034	0009032	DETROIT SALT COMPANY LLC	02/14/19	4,622.14	MW			OH
AP00407035	0016854	FOLLETT SCHOOL SOLUTIONS INC	02/14/19	394.72	MW			OH
AP00407036	3000226	GOOSE BUSTERS OF MICHIGAN LLC	02/14/19	415.00	MW			OH
AP00407037	0036692	GOPHER-MOVING MINDS-PLAY WITH	02/14/19	279.00	MW			OH
AP00407038	0018720	GRAINGER INC	02/14/19	652.92	MW			OH
AP00407039	0018893	GREAT LAKES CONSTRUCTION SERV	02/14/19	8,270.00	MW			OH
AP00407040	0020438	HERSCHS INC	02/14/19	1,568.00	MW			OH
AP00407041	0016284	I FIX YOUR POD LLC	02/14/19	952.00	MW			OH
AP00407042	0021520	IDN HARDWARE SALES INC	02/14/19	72.05	MW			OH

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AP00407043	0034440	J W PEPPER AND SON INC	02/14/19	17.55	MW	OH		
AP00407044	0023040	JOSTENS	02/14/19	3,159.05	MW	OH		
AP00407045	0023069	JUNIOR LIBRARY GUILD	02/14/19	652.70	MW	OH		
AP00407046	0024276	LAKESHORE LEARNING MATERIALS	02/14/19	91.99	MW	OH		
AP00407047	0024810	LEONARDS SYRUPS	02/14/19	711.38	MW	OH		
AP00407048	0024818	LESLIE ELECTRIC COMPANY	02/14/19	402.00	MW	OH		
AP00407049	0025242	LUIGI FERDINANDI AND SON CEME	02/14/19	9,395.00	MW	OH		
AP00407050	0026935	MARSHALL MUSIC CO	02/14/19	1,542.51	MW	OH		
AP00407051	0026935	MARSHALL MUSIC CO	02/14/19	6,064.14	MW	OH		
AP00407052	0027455	MCNAUGHTON MCKAY ELECTRIC	02/14/19	1,378.56	MW	OH		
AP00407053	0027590	MECHANICAL COMFORT INC	02/14/19	340.00	MW	OH		
AP00407054	0028406	MICHIGAN DECA	02/14/19	370.00	MW	OH		
AP00407055	0031831	NATIONAL TRAILS INC	02/14/19	525.00	MW	OH		
AP00407056	0033943	PAR INC	02/14/19	53.00	MW	OH		
AP00407057	0034725	PETERSON GLASS CO	02/14/19	544.24	MW	OH		
AP00407058	0034043	PM TECHNOLOGIES INC	02/14/19	2,211.87	MW	OH		
AP00407059	0035270	PONTIAC MAILING SERVICE LLC	02/14/19	456.15	MW	OH		
AP00407060	0012860	R L DEPPMANN CO	02/14/19	1,532.00	MW	OH		
AP00407061	0037650	REMEDIA PUBLICATIONS INC	02/14/19	212.08	MW	OH		
AP00407062	0021790	RICOH USA INC	02/14/19	3,048.00	MW	OH		
AP00407063	0023876	SCHEMA ROOFING AND SHEET META	02/14/19	755.00	MW	OH		
AP00407064	0039494	SCHOOL SPECIALTY INC	02/14/19	7,631.12	MW	OH		
AP00407065	0039870	SEAHOLM HIGH SCHOOL	02/14/19	148.20	MW	OH		
AP00407066	0040452	SHERWIN WILLIAMS COMPANY	02/14/19	45.89	MW	OH		
AP00407067	3000229	SOS SECURITY LLC	02/14/19	2,690.25	MW	OH		
AP00407068	0014672	STAFF CONNECTIONS LLC	02/14/19	2,663.25	MW	OH		
AP00407069	0042110	STAPLES ADVANTAGE	02/14/19	30,556.03	MW	OH		
AP00407070	0029054	STATE OF MI	02/14/19	216.00	MW	OH		

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AP00407071	0042958	SUPPLYDEN INC	02/14/19	1,331.17	MW	OH		
AP00407072	0045064	UNITED LAWNSCAPE INC	02/14/19	2,223.00	MW	OH		
AP00407073	0045219	UNIVERSAL PLUMBING SUPPLY	02/14/19	21.36	MW	OH		
AP00407074	0033812	WILLIAM MOLNAR ROOFING CO INC	02/14/19	695.00	MW	OH		
AP00407075	0047523	WOODWARD CAMERA	02/14/19	129.75	MW	OH		
AP00407076	3000418	WORRY FREE TRANSPORTATION INC	02/14/19	394.00	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	124,709.92	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	124,709.92		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407077	0033553	ASSET ACCEPTANCE LLC	02/15/19	64.92	MW	OH		
AP00407078	0028533	BLUE CROSS BLUE SHIELD OF MI	02/15/19	424.00	MW	OH		
AP00407079	3000469	CAPITAL ONE BANK (USA) N.A.	02/15/19	546.87	MW	OH		
AP00407080	0060028	DELTA DENTAL	02/15/19	3,797.73	MW	OH		
AP00407081	0025741	MESSA	02/15/19	90,287.84	MW	OH		
AP00407082	0029750	MIDLAND FUNDING LLC	02/15/19	159.66	MW	OH		
AP00407083	0036862	NATIONWIDE CASSELL LLC	02/15/19	75.00	MW	OH		
AP00407084	3000539	PERFORMANT RECOVERY INC	02/15/19	502.95	MW	OH		
AP00407085	0045050	UNUM LIFE INSURANCE COMPANY O	02/15/19	283.17	MW	OH		
AP00407086	0020370	US DEPARTMENT OF EDUCATION	02/15/19	223.09	MW	OH		
AP00407087	0060003	VARIABLE ANNUITY LIFE INS CO	02/15/19	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	100,657.99	Number of Checks Processed:	11
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	100,657.99		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500038	0033731	CLARK CONSTRUCTION	02/14/19	201,456.22	MW	OH		
B800500039	0033731	CLARK CONSTRUCTION	02/14/19	25,277.10	MW	OH		
B800500040	0009418	CLARK HILL PLC	02/14/19	76.50	MW	OH		
B800500041	3000357	JABTECH LLC	02/14/19	13,625.00	MW	OH		
B800500042	0034094	PALMER MOVING AND STORAGE	02/14/19	2,841.50	MW	OH		
B800500043	0033383	PRESIDIO NETWORKED SOLUTIONS	02/14/19	5,550.45	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	248,826.77	Number of Checks Processed:	6
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	248,826.77		