

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407417	0000079	AARONS EXCAVATING INC	03/15/19	3,850.00	MW	OH		
AP00407418	0000915	ADVANCED LIGHTING AND SOUND	03/15/19	412.20	MW	OH		
AP00407419	0000990	AERO FILTER INC	03/15/19	837.78	MW	OH		
AP00407420	0031747	AGES AND STAGES YOGA LLC	03/15/19	280.80	MW	OH		
AP00407421	0001102	AIRGAS	03/15/19	1,286.59	MW	OH		
AP00407422	0002673	APAC PAPER AND PACKAGING CORP	03/15/19	750.92	MW	OH		
AP00407423	0002724	AQUA ADVANTAGE	03/15/19	66.00	MW	OH		
AP00407424	0002717	AQUATIC SOURCE	03/15/19	649.81	MW	OH		
AP00407425	0020181	ARCH ENVIRONMENTAL GROUP INC	03/15/19	2,832.77	MW	OH		
AP00407426	0011835	ASPEN DOOR SUPPLY	03/15/19	1,042.00	MW	OH		
AP00407427	0033553	ASSET ACCEPTANCE LLC	03/15/19	125.94	MW	OH		
AP00407428	0003440	B AND H PHOTO	03/15/19	11,926.80	MW	OH		
AP00407429	0003639	BALFOUR	03/15/19	3,695.04	MW	OH		
AP00407430	0003805	BATTERIES PLUS 377	03/15/19	591.20	MW	OH		
AP00407431	0004744	BEVERLY ELEMENTARY SCHOOL	03/15/19	586.08	MW	OH		
AP00407432	0004539	BEVERLY HILLS ACE	03/15/19	217.99	MW	OH		
AP00407433	0004745	BIANCO TOURS MOTORCOACH CHART	03/15/19	850.00	MW	OH		
AP00407434	0004801	BINGHAM FARMS ELEM SCHOOL	03/15/19	100.00	MW	OH		
AP00407435	0005205	BLICK ART MATERIALS	03/15/19	11,195.91	MW	OH		
AP00407436	0028533	BLUE CROSS BLUE SHIELD OF MI	03/15/19	426.23	MW	OH		
AP00407437	0022489	BRISTOW HEALTH AND SAFETY EDU	03/15/19	560.00	MW	OH		
AP00407438	3000469	CAPITAL ONE BANK (USA) N.A.	03/15/19	41.18	MW	OH		
AP00407439	0007057	CDW-GOVERNMENT INC	03/15/19	1,494.00	MW	OH		
AP00407440	0008213	CENGAGE LEARNING	03/15/19	9,000.00	MW	OH		
AP00407441	0009787	COCHRANE SUPPLY AND ENGINEERI	03/15/19	654.34	MW	OH		
AP00407442	0011730	CUMMINS BRIDGEWAY LLC	03/15/19	1,745.85	MW	OH		
AP00407443	3000490	DEERE CREDIT INC	03/15/19	623.73	MW	OH		
AP00407444	0060028	DELTA DENTAL	03/15/19	3,875.38	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407445	0012739	DELWOOD SUPPLY	03/15/19	623.07	MW	OH		
AP00407446	0012870	DERBY MIDDLE SCHOOL	03/15/19	195.50	MW	OH		
AP00407447	0009032	DETROIT SALT COMPANY LLC	03/15/19	4,610.23	MW	OH		
AP00407448	3000082	DOMINO'S PIZZA	03/15/19	5,701.75	MW	OH		
AP00407449	0013850	DOWNRIVER REFRIGERATION	03/15/19	652.19	MW	OH		
AP00407450	0014009	DURHAM SCHOOL SERVICES	03/15/19	342,727.63	MW	OH		
AP00407451	3000607	EDTECHTEAM INC	03/15/19	343.00	MW	OH		
AP00407452	3000599	EPIC ON PURPOSE LLC	03/15/19	8,240.00	MW	OH		
AP00407453	0026565	EVER KOLD REFRIGERATION SERVI	03/15/19	3,517.00	MW	OH		
AP00407454	0016854	FOLLETT SCHOOL SOLUTIONS INC	03/15/19	959.32	MW	OH		
AP00407455	0017262	FRANKLIN COVEY	03/15/19	166.00	MW	OH		
AP00407456	0017615	GALLAGHER FIRE EQUIPMENT CO	03/15/19	600.00	MW	OH		
AP00407457	0017851	GBC - GENERAL BINDING CORP	03/15/19	162.80	MW	OH		
AP00407458	3000226	GOOSE BUSTERS OF MICHIGAN LLC	03/15/19	415.00	MW	OH		
AP00407459	0018660	GORDON FOOD SERVICE	03/15/19	131.76	MW	OH		
AP00407460	0018893	GREAT LAKES CONSTRUCTION SERV	03/15/19	3,575.00	MW	OH		
AP00407461	0018896	GREAT LAKES SPORTS	03/15/19	207.97	MW	OH		
AP00407462	0018980	GREENFIELD ELEMENTARY SCHOOL	03/15/19	1,000.00	MW	OH		
AP00407463	0019231	GROVES HIGH SCHOOL	03/15/19	4,656.00	MW	OH		
AP00407464	0019812	HARLAN ELEMENTARY SCHOOL	03/15/19	2,225.00	MW	OH		
AP00407465	0020438	HERSCHS INC	03/15/19	5,200.90	MW	OH		
AP00407466	0021269	HUNT SIGN COMPANY	03/15/19	88.00	MW	OH		
AP00407467	0021520	IDN HARDWARE SALES INC	03/15/19	925.57	MW	OH		
AP00407468	0013685	IRON MOUNTAIN	03/15/19	208.84	MW	OH		
AP00407469	0034440	J W PEPPER AND SON INC	03/15/19	789.47	MW	OH		
AP00407470	0022600	JAN OVERHEAD DOOR MFG CO	03/15/19	237.95	MW	OH		
AP00407471	0023658	KIEFER AND ASSOCIATES	03/15/19	235.70	MW	OH		
AP00407472	0024100	KROGER COMPANY	03/15/19	696.54	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407473	0034649	LANGUAGE IMMERSION LLC	03/15/19	1,296.00	MW	OH		
AP00407474	0024485	LAWRENCE TECHNOLOGICAL UNIVER	03/15/19	500.00	MW	OH		
AP00407475	0024810	LEONARDS SYRUPS	03/15/19	529.46	MW	OH		
AP00407476	0024818	LESLIE ELECTRIC COMPANY	03/15/19	760.68	MW	OH		
AP00407477	0025497	LUCKS MUSIC LIBRARY	03/15/19	1,244.25	MW	OH		
AP00407478	0003522	LUSK AND ALBERTSON	03/15/19	245.00	MW	OH		
AP00407479	0025676	MACUL	03/15/19	1,674.00	MW	OH		
AP00407480	0027455	MCNAUGHTON MCKAY ELECTRIC	03/15/19	753.24	MW	OH		
AP00407481	0027590	MECHANICAL COMFORT INC	03/15/19	1,080.00	MW	OH		
AP00407482	0025741	MESSA	03/15/19	1,171,454.22	MW	OH		
AP00407483	0026166	METRO PUMP SERVICE LLC	03/15/19	752.20	MW	OH		
AP00407484	0028411	MI DEPT OF EDUCATION	03/15/19	194.79	MW	OH		
AP00407485	0028406	MICHIGAN DECA	03/15/19	1,720.00	MW	OH		
AP00407486	0029750	MIDLAND FUNDING LLC	03/15/19	159.66	MW	OH		
AP00407487	0028582	MIDWEST COLLAB FOR LIBRARY SV	03/15/19	1,389.15	MW	OH		
AP00407488	0034630	MINI DOCS LLC	03/15/19	592.00	MW	OH		
AP00407489	0001775	NAPA CLAWSON	03/15/19	579.97	MW	OH		
AP00407490	0036862	NATIONWIDE CASSELL LLC	03/15/19	75.00	MW	OH		
AP00407491	0028983	O'ROURKE, CONNOR	03/15/19	48.00	MW	OH		
AP00407492	0033597	OAKLAND CAREER TECH EDUCATORS	03/15/19	100.00	MW	OH		
AP00407493	0033858	OREFICE LTD LLC	03/15/19	1,228.95	MW	OH		
AP00407494	0033927	OXFORD COMMUNITY SCHOOLS	03/15/19	150.00	MW	OH		
AP00407495	0034239	PEGASUS ENTERTAINMENT INC	03/15/19	10.80	MW	OH		
AP00407496	0034260	PEMBROKE ELEMENTARY SCHOOL	03/15/19	574.91	MW	OH		
AP00407497	3000539	PERFORMANT RECOVERY INC	03/15/19	502.95	MW	OH		
AP00407498	0034725	PETERSON GLASS CO	03/15/19	296.00	MW	OH		
AP00407499	0034920	PIONEER MANUFACTURING CO	03/15/19	690.40	MW	OH		
AP00407500	0035099	PLAYWORLD MIDSTATES	03/15/19	2,141.65	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407501	0036019	PRINTMASTERS PRINTING CO	03/15/19	195.00	MW			OH
AP00407502	0026832	PROGRESSIVE IRRIGATION INC	03/15/19	983.84	MW			OH
AP00407503	0036573	PYRAMID EDUCATIONAL CONSULTAN	03/15/19	43.00	MW			OH
AP00407504	0036680	QUARTON ELEMENTARY SCHOOL	03/15/19	4,479.00	MW			OH
AP00407505	0006420	ROBERT BROOKE AND ASSOC	03/15/19	2,280.00	MW			OH
AP00407506	0038630	RUNYAN POTTERY SUPPLY	03/15/19	253.74	MW			OH
AP00407507	0039480	SCHOOL HEALTH CORPORATION	03/15/19	552.82	MW			OH
AP00407508	0039494	SCHOOL SPECIALTY INC	03/15/19	7,671.41	MW			OH
AP00407509	3000591	SCHOOLMART	03/15/19	1,364.50	MW			OH
AP00407510	0039870	SEAHOLM HIGH SCHOOL	03/15/19	35.97	MW			OH
AP00407511	0019798	SEATON ATHLETIC LLC	03/15/19	820.50	MW			OH
AP00407512	0005258	SECREST WARDLE LYNCH	03/15/19	368.15	MW			OH
AP00407513	3000293	SOULARD TECHNOLOGY	03/15/19	342.00	MW			OH
AP00407514	0041012	SOUTHEASTERN MI OBEDIENCE TRA	03/15/19	1,170.00	MW			OH
AP00407515	0016136	STARFALL EDUCATION	03/15/19	270.00	MW			OH
AP00407516	0032530	SULLIVAN, SEAN	03/15/19	46.00	MW			OH
AP00407517	0042958	SUPPLYDEN INC	03/15/19	1,003.62	MW			OH
AP00407518	0031372	THE HUNTINGTON NATIONAL BANK	03/15/19	500.00	MW			OH
AP00407519	0043064	TMP ARCHITECTURE INC	03/15/19	1,012.50	MW			OH
AP00407520	0027952	TOARMINAS PIZZA OF BLOOMFIELD	03/15/19	370.00	MW			OH
AP00407521	0044224	TRI COUNTY POWER RODDING	03/15/19	755.00	MW			OH
AP00407522	0045050	UNUM LIFE INSURANCE COMPANY O	03/15/19	284.38	MW			OH
AP00407523	0020370	US DEPARTMENT OF EDUCATION	03/15/19	223.09	MW			OH
AP00407524	0060003	VARIABLE ANNUITY LIFE INS CO	03/15/19	4,292.76	MW			OH
AP00407525	0046465	WEINGARTZ	03/15/19	360.20	MW			OH
AP00407526	0046592	WEST MAPLE ELEM SCHOOL	03/15/19	2,000.00	MW			OH
AP00407527	3000261	WONDER WORKSHOP INC	03/15/19	2,100.00	MW			OH
AP00407528	0047523	WOODWARD CAMERA	03/15/19	198.58	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407529	3000342	WORLD GLOBES & MAPS LLC	03/15/19	195.95	MW			OH
AP00407530	3000418	WORRY FREE TRANSPORTATION INC	03/15/19	295.50	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	1,674,021.52	Number of Checks Processed:	114
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	1,674,021.52		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407531	0025741	MESSA	03/15/19	1,171,454.22	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	1,171,454.22	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	1,171,454.22		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407532	0025741	MESSA	03/15/19	84,280.10	MW	OH		
AP00407533	0025741	MESSA	03/15/19	788.19	MW	OH		
AP00407534	0025741	MESSA	03/15/19	5,959.92	MW	OH		
AP00407535	0025741	MESSA	03/15/19	1,080,426.01	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	1,171,454.22	Number of Checks Processed:	4
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	1,171,454.22		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500055	0018893	GREAT LAKES CONSTRUCTION SERV	03/14/19	20,100.00	MW	OH		
B800500056	0027160	MCCHESENEY ELECTRIC INC	03/14/19	6,125.00	MW	OH		
B800500057	3000228	O.S.C. INC	03/14/19	100,584.00	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	126,809.00	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	126,809.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407531	0025741	MESSA	03/15/19	1,171,454.22	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	1,171,454.22	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	1,171,454.22		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00407482	0025741	MESSA	03/15/19	1,171,454.22	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	1,171,454.22	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	1,171,454.22		