

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00409098	3000407	ABRAKADOODLE S OAKLAND CTY	07/29/19	1,174.00	MW	OH			
AP00409099	0004561	ADVANCE EDUCATION INC	07/29/19	16,800.00	MW	OH			
AP00409100	3000382	ALICE TRAINING INSTITUTE LLC	07/29/19	13,190.00	MW	OH			
AP00409101	0002673	APAC PAPER AND PACKAGING CORP	07/29/19	19.51	MW	OH			
AP00409102	0020181	ARCH ENVIRONMENTAL GROUP INC	07/29/19	1,527.50	MW	OH			
AP00409103	0003805	BATTERIES PLUS 377	07/29/19	41.98	MW	OH			
AP00409104	0004539	BEVERLY HILLS ACE	07/29/19	395.69	MW	OH			
AP00409105	0028533	BLUE CROSS BLUE SHIELD OF MI	07/29/19	8,635.26	MW	OH			
AP00409106	0009954	CHALLENGER SPORTS CORP	07/29/19	1,488.00	MW	OH			
AP00409107	0004049	CHESS WIZARDS INC	07/29/19	5,152.80	MW	OH			
AP00409108	0009769	COACH GENEVIEVE LLC	07/29/19	671.00	MW	OH			
AP00409109	0012739	DELWOOD SUPPLY	07/29/19	1,049.24	MW	OH			
AP00409110	0014436	EAGLE LANDSCAPING AND SUPPLY	07/29/19	90.00	MW	OH			
AP00409111	0017615	GALLAGHER FIRE EQUIPMENT CO	07/29/19	2,356.00	MW	OH			
AP00409112	0026654	GAME CRAZY INC	07/29/19	5,112.00	MW	OH			
AP00409113	0029866	GENIUS EDUCATION LLC	07/29/19	2,904.00	MW	OH			
AP00409114	0030589	GFL ENVIRONMENTAL USA INC	07/29/19	540.00	MW	OH			
AP00409115	0018196	GIRLS EMPOWERED	07/29/19	6,060.00	MW	OH			
AP00409116	0020438	HERSCHS INC	07/29/19	1,942.00	MW	OH			
AP00409117	0013927	IXL LEARNING INC	07/29/19	1,053.00	MW	OH			
AP00409118	0023213	KSS ENTERPRISES	07/29/19	1,516.96	MW	OH			
AP00409119	0024810	LEONARDS SYRUPS	07/29/19	199.00	MW	OH			
AP00409120	0027590	MECHANICAL COMFORT INC	07/29/19	1,845.00	MW	OH			
AP00409121	0025741	MESSA	07/29/19	2,100,747.93	MW	OH			
AP00409122	0060029	METLIFE	07/29/19	11,977.06	MW	OH			
AP00409123	0028895	MI SCHOOL BUSINESS OFFICIALS	07/29/19	180.00	MW	OH			
AP00409124	3000575	PKSA BLOOMFIELD LLC	07/29/19	1,400.00	MW	OH			
AP00409125	0035430	POOLS AND SPAS A GO GO INC	07/29/19	290.00	MW	OH			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409126	0035612	POS SYSTEMS GROUPS INC	07/29/19	1,198.00	MW		OH	
AP00409127	0034002	POWERSCHOOL GROUP LLC	07/29/19	3,926.15	MW		OH	
AP00409128	0030716	RATA2EE INC	07/29/19	6,201.00	MW		OH	
AP00409129	0023876	SCHENA ROOFING AND SHEET META	07/29/19	3,005.00	MW		OH	
AP00409130	0019798	SEATON ATHLETIC LLC	07/29/19	1,974.00	MW		OH	
AP00409131	0040452	SHERWIN WILLIAMS COMPANY	07/29/19	72.16	MW		OH	
AP00409132	3000467	SKYHAWKS SPORTS ACADEMY LLC	07/29/19	16,965.76	MW		OH	
AP00409133	0032670	SWINGLER, ELENA VICTORIA	07/29/19	8,944.00	MW		OH	
AP00409134	0023850	TOLEDO ELEVATOR AND MACHINE	07/29/19	618.00	MW		OH	
AP00409135	0029084	TOP TECH AUTO REPAIR LLC	07/29/19	474.51	MW		OH	
AP00409136	0021573	TURNITIN LLC	07/29/19	16,185.00	MW		OH	
AP00409137	3000371	TYPING AGENT	07/29/19	6,325.00	MW		OH	
AP00409138	0045050	UNUM LIFE INSURANCE COMPANY O	07/29/19	4,972.66	MW		OH	
AP00409139	0046465	WEINGARTZ	07/29/19	895.57	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	2,260,114.74	Number of Checks Processed:	42
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	2,260,114.74		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409140	0025741	MESSA	07/30/19	1,032,427.32	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	1,032,427.32	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	1,032,427.32		