Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00406967	0000090	ABC CLIO LLC	02/08/19	1,756.00	MW	OH		
AP00406968	0000915	ADVANCED LIGHTING AND SOUND	02/08/19	466.65	MW	OH		
AP00406969	3000584	ALLEN, JAMES THOMAS	02/08/19	107.50	MW	OH		
AP00406970	0002470	AMWAY GRAND PLAZA HOTEL	02/08/19	954.84	MW	OH		
AP00406971	0002724	AQUA ADVANTAGE	02/08/19	42.00	MW	OH		
AP00406972	0028533	BLUE CROSS BLUE SHIELD OF MI	02/08/19	7,822.50	MW	OH		
AP00406973	0005007	BPS COMMUNITY COUNCILS	02/08/19	12,941.15	MW	OH		
AP00406974	0008826	CHRISTIE, WENDY	02/08/19	1,300.00	MW	OH		
AP00406975	0009418	CLARK HILL PLC	02/08/19	8,404.50	MW	OH		
AP00406976	0010601	COMSOURCE INC	02/08/19	106.00	MW	OH		
AP00406977	0034614	CPM EDUCATIONAL PROGRAM	02/08/19	4,972.01	MW	OH		
AP00406978	0011726	CRYSTAL MOUNTAIN RESORT	02/08/19	688.20	MW	OH		
AP00406979	0012735	DELL MARKETING LP	02/08/19	34,316.20	MW	OH		
AP00406980	3000082	DOMINO'S PIZZA	02/08/19	5,904.50	MW	OH		
AP00406981	0017046	FORMAL FASHIONS INC	02/08/19	324.00	MW	OH		
AP00406982	3000424	GALLAGHER BENEFIT SERVICES IN	02/08/19	3,000.00	MW	OH		
AP00406983	0017851	GBC - GENERAL BINDING CORP	02/08/19	1,708.00	MW	OH		
AP00406984	3000309	GROVES HIGH SCHOOL GIRLS SOCC	02/08/19	2,000.00	MW	OH		
AP00406985	3000516	HEATH, KETURAH	02/08/19	45.00	MW	OH		
AP00406986	0012114	HICKEY LEADERSHIP GROUP LLC	02/08/19	517.75	MW	OH		
AP00406987	0021061	HOUGHTON MIFFLIN HARCOURT	02/08/19	269.07	MW	OH		
AP00406988	0025194	INTERFAITH LEADERSHIP COUNCIL	02/08/19	3,000.00	MW	OH		
AP00406989	0013927	IXL LEARNING INC	02/08/19	567.00	MW	OH		
AP00406990	0034440	J W PEPPER AND SON INC	02/08/19	31.99	MW	OH		
AP00406991	3000586	JONES, GENITA	02/08/19	3,558.00	MW	OH		
AP00406992	0024100	KROGER COMPANY	02/08/19	580.10	MW	OH		
AP00406993	0035033	KROOPNICK, RICHARD E	02/08/19	765.00	MW	OH		
AP00406994	0018783	LINTOTT ASSOCIATES INC	02/08/19	699.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00406995	0026935	MARSHALL MUSIC CO	02/08/19	764.18	MW	OH		
AP00406996	0023370	MI INTERPRETING SERVICES INC	02/08/19	3,187.50	MW	OH		
AP00406997	0029326	MICRO CENTER	02/08/19	193.90	MW	OH		
AP00406998	3000583	MILLER, HAYDEN ALEXANDER	02/08/19	110.00	MW	OH		
AP00406999	0029877	MOBILE MEDICAL REPAIR INC	02/08/19	230.00	MW	OH		
AP00407000	0031246	NCS PEARSON INC	02/08/19	198.80	MW	OH		
AP00407001	0032950	OAKLAND ASSN OF SCHOOL PERSON	02/08/19	75.00	MW	OH		
AP00407002	0015750	OAKLAND SCHOOLS	02/08/19	60.00	MW	OH		
AP00407003	0034239	PEGASUS ENTERTAINMENT INC	02/08/19	492.37	MW	OH		
AP00407004	0021040	PLAY IT UP PRODUCTIONS LLC	02/08/19	2,000.00	MW	OH		
AP00407005	0008311	READING RECOVERY COUNCIL OF N	02/08/19	70.00	MW	OH		
AP00407006	0019798	SEATON ATHLETIC LLC	02/08/19	81.00	MW	OH		
AP00407007	3000229	SOS SECURITY LLC	02/08/19	2,703.00	MW	OH		
AP00407008	0014672	STAFF CONNECTIONS LLC	02/08/19	2,063.75	MW	OH		
AP00407009	0042280	STEPS TO LITERACY	02/08/19	96.00	MW	OH		
AP00407010	0032530	SULLIVAN, SEAN	02/08/19	235.00	MW	OH		
AP00407011	3000076	TEN PRINCIPLES CONSULTING LLC	02/08/19	1,477.74	MW	OH		
AP00407012	0032590	THE ROBOT SPACE	02/08/19	822.72	MW	OH		
AP00407013	0027952	TOARMINAS PIZZA OF BLOOMFIELD	02/08/19	110.00	MW	OH		
AP00407014	0032549	VANWORDRAGEN, FRANCES	02/08/19	237.50	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note

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	112,055.42	Number of Checks Processed:	48
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	112,055.42		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
B800500037	3000357	JABTECH LLC	02/08/19	3,237.50	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	3,237.50	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	3,237.50		