

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00402635	0002680	APPLE COMPUTER INC	02/23/18	7,017.00	MW	OH		
AP00402636	0010601	COMSOURCE INC	02/23/18	735.00	MW	OH		
AP00402637	0021061	HOUGHTON MIFFLIN HARCOURT	02/23/18	800.00	MW	OH		
AP00402638	3000260	KHAN, SAMAN	02/23/18	45.76	MW	OH		
AP00402639	0028895	MI SCHOOL BUSINESS OFFICIALS	02/23/18	920.00	MW	OH		
AP00402640	3000195	SIGNING ONLINE LLC	02/23/18	800.00	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	10,317.76	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	10,317.76		