

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408957	3000584	ALLEN, JAMES THOMAS	07/11/19	645.00	MW			OH
AP00408958	0014009	DURHAM SCHOOL SERVICES	07/11/19	323,341.53	MW			OH
AP00408959	3000739	GALLAGHER, MONTY	07/11/19	150.00	MW			OH
AP00408960	0001627	LEXISNEXIS	07/11/19	50.00	MW			OH
AP00408961	0025242	LUIGI FERDINANDI AND SON CEME	07/11/19	5,655.00	MW			OH
AP00408962	0037358	REALLY GOOD STUFF	07/11/19	96.91	MW			OH
AP00408963	0021790	RICOH USA INC	07/11/19	18,731.93	MW			OH
AP00408964	3000385	STILL, HOPE XINSONG	07/11/19	215.00	MW			OH
AP00408965	0043064	TMP ARCHITECTURE INC	07/11/19	3,287.61	MW			OH
AP00408966	0045064	UNITED LAWNSCAPE INC	07/11/19	1,407.60	MW			OH
AP00408967	0045064	UNITED LAWNSCAPE INC	07/11/19	12,399.12	MW			OH
AP00408968	0046165	WARDS SCIENCE	07/11/19	43.88	MW			OH
AP00408969	0046630	WEST MUSIC CO	07/11/19	169.99	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	366,193.57	Number of Checks Processed:	13
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	366,193.57		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00408970	3000681	DETROIT STORE FIXTURE	07/11/19	2,512.90	MW	OH		
AP00408971	0039357	SCHOLASTIC BOOK CLUBS INC	07/11/19	18.00	MW	OH		
AP00408972	0039395	SCHOLASTIC TEACHING RESOURCES	07/11/19	580.61	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	3,111.51	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	3,111.51		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500139	0034190	PASCO SCIENTIFIC	07/11/19	5,987.52	MW	OH		
B800500140	0042515	STRUCTURE TEC	07/11/19	21,647.02	MW	OH		
B800500141	0043064	TMP ARCHITECTURE INC	07/11/19	6,875.00	MW	OH		
B800500142	0046165	WARDS SCIENCE	07/11/19	10,981.50	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	45,491.04	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	45,491.04		