

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409087	0001102	AIRGAS	07/29/19	56.58	MW			OH
AP00409088	0001538	AMAZON	07/29/19	29.95	MW			OH
AP00409089	0009418	CLARK HILL PLC	07/29/19	6,619.50	MW			OH
AP00409090	0009418	CLARK HILL PLC	07/29/19	102.00	MW			OH
AP00409091	3000686	COLLINS & BLAHA PC	07/29/19	3,514.00	MW			OH
AP00409092	0011649	DEAF AND HEARING IMPAIRED SER	07/29/19	1,462.50	MW			OH
AP00409093	0022966	JONES SCHOOL SUPPLY CO INC	07/29/19	54.95	MW			OH
AP00409094	0003522	LUSK AND ALBERTSON	07/29/19	142.50	MW			OH
AP00409095	0029769	MILLER CANFIELD PADDOCK AND S	07/29/19	1,024.00	MW			OH
AP00409096	0021790	RICOH USA INC	07/29/19	10,378.55	MW			OH
AP00409097	0045219	UNIVERSAL PLUMBING SUPPLY	07/29/19	4.00	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	23,388.53	Number of Checks Processed:	11
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	23,388.53		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409085	0060006	BBCU-BIRMINGHAM BLOOMFIELD	07/24/19	1,800.00	MW			OH
AP00409086	0060006	BBCU-BIRMINGHAM BLOOMFIELD	07/24/19	16,046.20	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	17,846.20	Number of Checks Processed:	2
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	17,846.20		