

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409141	0003440	B AND H PHOTO	08/01/19	2,694.00	MW	OH		
AP00409142	3000425	BERRY, AMELIA	08/01/19	96.00	MW	OH		
AP00409143	0005320	BLOOMFIELD HILLS SCHOOLS	08/01/19	187.50	MW	OH		
AP00409144	0037059	BROADSPIRE SERVICES INC	08/01/19	14,508.97	MW	OH		
AP00409145	0090137	CLEMENCE, BENJAMIN	08/01/19	800.00	MW	OH		
AP00409146	3000746	CORUM, TOLAND GRIFFITH	08/01/19	50.00	MW	OH		
AP00409147	0012739	DELWOOD SUPPLY	08/01/19	1,886.42	MW	OH		
AP00409148	0023671	EXECUTIVE LANGUAGE SERVICES I	08/01/19	210.00	MW	OH		
AP00409149	0023213	KSS ENTERPRISES	08/01/19	49,396.23	MW	OH		
AP00409150	0036650	NASTOVSKI, NICHOLAS	08/01/19	57.50	MW	OH		
AP00409151	0015750	OAKLAND SCHOOLS	08/01/19	1,250.00	MW	OH		
AP00409152	0038630	RUNYAN POTTERY SUPPLY	08/01/19	26.00	MW	OH		
AP00409153	0039494	SCHOOL SPECIALTY INC	08/01/19	14,662.86	MW	OH		
AP00409154	3000745	SEAY, RYAN TOBIN	08/01/19	50.00	MW	OH		
AP00409155	3000385	STILL, HOPE XINSONG	08/01/19	45.00	MW	OH		
AP00409156	3000697	UNIVERSITY OF MISSOURI	08/01/19	120.00	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	86,040.48	Number of Checks Processed:	16
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	86,040.48		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003315	0035073	PLANTE AND MORAN PLLC	08/01/19	46,000.00	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	46,000.00	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	46,000.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500151	0033731	CLARK CONSTRUCTION	08/01/19	2,064.00	MW	OH		
B800500152	0009418	CLARK HILL PLC	08/01/19	816.00	MW	OH		
B800500153	0011120	CONVENTIONAL CARPETS INC	08/01/19	13,817.00	MW	OH		
B800500154	0034190	PASCO SCIENTIFIC	08/01/19	4,224.00	MW	OH		
B800500155	0033383	PRESIDIO NETWORKED SOLUTIONS	08/01/19	5,871.25	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	26,792.25	Number of Checks Processed:	5
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	26,792.25		