

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409202	0020181	ARCH ENVIRONMENTAL GROUP INC	08/09/19	1,180.00	MW	OH		
AP00409203	3000401	ASLDEAFINED LLC	08/09/19	1,560.00	MW	OH		
AP00409204	0015563	BIRMINGHAM QUICK LUBE	08/09/19	98.00	MW	OH		
AP00409205	0006891	BUSINESS EXPRESSIONS	08/09/19	50.31	MW	OH		
AP00409206	0027430	DAIKIN APPLIED	08/09/19	591.00	MW	OH		
AP00409207	0012690	DECKER EQUIPMENT INC	08/09/19	352.00	MW	OH		
AP00409208	0017731	GATHERALL BINDERY INC	08/09/19	159.86	MW	OH		
AP00409209	0029866	GENIUS EDUCATION LLC	08/09/19	3,070.00	MW	OH		
AP00409210	0018196	GIRLS EMPOWERED	08/09/19	8,475.00	MW	OH		
AP00409211	0032212	HEARTAED	08/09/19	92.00	MW	OH		
AP00409212	0023658	KIEFER AND ASSOCIATES	08/09/19	6,010.90	MW	OH		
AP00409213	0024100	KROGER COMPANY	08/09/19	348.62	MW	OH		
AP00409214	3000436	LEARNING WITHOUT TEARS	08/09/19	1,795.20	MW	OH		
AP00409215	3000354	NOREDINK CORP	08/09/19	3,740.00	MW	OH		
AP00409216	2000051	OAKLAND SCHOOLS	08/09/19	2,200.00	MW	OH		
AP00409217	0015750	OAKLAND SCHOOLS	08/09/19	2,200.17	MW	OH		
AP00409218	0034725	PETERSON GLASS CO	08/09/19	699.12	MW	OH		
AP00409219	0035610	POSTMASTER	08/09/19	9,000.00	MW	OH		
AP00409220	0036366	PUBLIC SURPLUS	08/09/19	7.50	MW	OH		
AP00409221	0030716	RATA2EE INC	08/09/19	4,389.00	MW	OH		
AP00409222	0038041	ROAD COMMISSION FOR OAKLAND C	08/09/19	129.40	MW	OH		
AP00409223	0040452	SHERWIN WILLIAMS COMPANY	08/09/19	829.76	MW	OH		
AP00409224	3000467	SKYHAWKS SPORTS ACADEMY LLC	08/09/19	5,031.36	MW	OH		
AP00409225	0031372	THE HUNTINGTON NATIONAL BANK	08/09/19	1,000.00	MW	OH		
AP00409226	0047905	VERITIV OPERATING COMPANY	08/09/19	1,017.47	MW	OH		
AP00409227	0047905	VERITIV OPERATING COMPANY	08/09/19	49.08	MW	OH		

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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		54,075.75		Number of Checks Processed:		26
		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		54,075.75				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409228	0025860	GROVES HIGH SCHOOL BAND BOOST	08/09/19	3,500.00	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	3,500.00	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	3,500.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00409229	0034002	POWERSCHOOL GROUP LLC	08/09/19	121,138.19	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	121,138.19	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	121,138.19		