

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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AP00404464	0028290	8TH COUNT PERFORMING ARTS COM	07/12/18	1,251.44	MW	OH			
AP00404465	0026603	ADVANCED PLANNING TECHNOLOGIE	07/12/18	10,246.00	MW	OH			
AP00404466	0000076	AMERICAN ASSN OF SCHOOL ADMIN	07/12/18	5,000.00	MW	OH			
AP00404467	0005007	BPS COMMUNITY COUNCILS	07/12/18	4,313.97	MW	OH			
AP00404468	0022489	BRISTOW HEALTH AND SAFETY EDU	07/12/18	1,750.00	MW	OH			
AP00404469	0011726	CRYSTAL MOUNTAIN RESORT	07/12/18	679.32	MW	OH			
AP00404470	3000051	DETROIT PISTONS BASKETBALL CO	07/12/18	3,404.00	MW	OH			
AP00404471	0017610	GALE CENGAGE LEARNING	07/12/18	50.00	MW	OH			
AP00404472	0029866	GENIUS EDUCATION LLC	07/12/18	2,415.00	MW	OH			
AP00404473	0004847	GETTY IMAGES INC	07/12/18	999.00	MW	OH			
AP00404474	0018196	GIRLS EMPOWERED	07/12/18	3,150.00	MW	OH			
AP00404475	0028895	MI SCHOOL BUSINESS OFFICIALS	07/12/18	614.00	MW	OH			
AP00404476	0030850	NATL SCHOOL PUB RELATIONS ASS	07/12/18	270.00	MW	OH			
AP00404477	3000354	NOREDINK CORP	07/12/18	3,740.00	MW	OH			
AP00404478	0033545	PERFORMANCE MATTERS LLC	07/12/18	11,631.38	MW	OH			
AP00404479	0035610	POSTMASTER	07/12/18	2,400.00	MW	OH			
AP00404480	3000022	QUALTRICS LLC	07/12/18	8,193.00	MW	OH			
AP00404481	0084916	RAMPOLO, DIANE AGRUSA	07/12/18	600.00	MW	OH			
AP00404482	0030716	RATA2EE INC	07/12/18	4,616.80	MW	OH			
AP00404483	0026646	SKYHAWKS SPORTS ACADEMY	07/12/18	5,628.80	MW	OH			
AP00404484	0029060	STATE OF MI DEPT OF MANGEMENT	07/12/18	125.00	MW	OH			
AP00404485	3000408	STATE OF MICHIGAN	07/12/18	35.00	MW	OH			
AP00404486	0037230	TODD WENZEL BUICK GMC OF WEST	07/12/18	30,012.40	MW	OH			
AP00404487	0000223	VALIC	07/12/18	285,655.44	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		386,780.55		Number of Checks Processed:		24	
		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		386,780.55					