

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
AP00405757	3000407	ABRAKADOODLE S OAKLAND CTY	11/01/18	173.60	MW	OH			
AP00405758	0000990	AERO FILTER INC	11/01/18	4,358.44	MW	OH			
AP00405759	0031747	AGES AND STAGES YOGA LLC	11/01/18	312.00	MW	OH			
AP00405760	3000323	ALRO METALS SERVICE CENTER CO	11/01/18	50.03	MW	OH			
AP00405761	0002673	APAC PAPER AND PACKAGING CORP	11/01/18	1,395.00	MW	OH			
AP00405762	0002680	APPLE COMPUTER INC	11/01/18	1,349.00	MW	OH			
AP00405763	0002717	AQUATIC SOURCE	11/01/18	4,662.49	MW	OH			
AP00405764	0003114	ASPHALT SPECIALISTS INC	11/01/18	575.00	MW	OH			
AP00405765	3000483	Award Emblem (School Awards)	11/01/18	163.45	MW	OH			
AP00405766	0004539	BEVERLY HILLS ACE	11/01/18	40.31	MW	OH			
AP00405767	0004745	BIANCO TOURS MOTORCOACH CHART	11/01/18	1,700.00	MW	OH			
AP00405768	3000163	BOUND TO STAY BOUND BOOKS INC	11/01/18	1,156.47	MW	OH			
AP00405769	0034495	BSB COMMUNICATIONS INC	11/01/18	777.00	MW	OH			
AP00405770	0011614	CREATIVE WINDOWS	11/01/18	1,300.00	MW	OH			
AP00405771	0011730	CUMMINS BRIDGEWAY LLC	11/01/18	993.34	MW	OH			
AP00405772	0012740	DELUXE.COM CASH MANAGEMENT SU	11/01/18	724.59	MW	OH			
AP00405773	0012739	DELWOOD SUPPLY	11/01/18	3,112.15	MW	OH			
AP00405774	3000051	DETROIT PISTONS BASKETBALL CO	11/01/18	146.00	MW	OH			
AP00405775	3000082	DOMINO'S PIZZA	11/01/18	11,425.75	MW	OH			
AP00405776	0013850	DOWNRIVER REFRIGERATION	11/01/18	461.16	MW	OH			
AP00405777	0016790	FLINN SCIENTIFIC INC	11/01/18	1,041.67	MW	OH			
AP00405778	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/01/18	471.74	MW	OH			
AP00405779	0017276	FRANKLIN ATHLETIC CLUB	11/01/18	120.00	MW	OH			
AP00405780	0003166	GERONIMO CONSTRUCTION LLC	11/01/18	3,254.56	MW	OH			
AP00405781	3000504	GIBSON, YVONNE	11/01/18	20.00	MW	OH			
AP00405782	0025909	GINGERWORKS	11/01/18	607.20	MW	OH			
AP00405783	0018196	GIRLS EMPOWERED	11/01/18	877.20	MW	OH			
AP00405784	0018720	GRAINGER INC	11/01/18	5,804.18	MW	OH			

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AP00405785	3000428	HAZARD YOUNG ATTEA & ASSOC	11/01/18	10,058.76	MW			OH
AP00405786	0021269	HUNT SIGN COMPANY	11/01/18	48.00	MW			OH
AP00405787	0016284	I FIX YOUR POD LLC	11/01/18	305.00	MW			OH
AP00405788	0023040	JOSTENS	11/01/18	79.65	MW			OH
AP00405789	0023175	K AND K MAINTENANCE SUPPLY IN	11/01/18	2,242.50	MW			OH
AP00405790	0010499	KIDS POWER LLC	11/01/18	688.60	MW			OH
AP00405791	0024100	KROGER COMPANY	11/01/18	927.03	MW			OH
AP00405792	0024510	LAWSON PRODUCTS INC	11/01/18	325.17	MW			OH
AP00405793	0024818	LESLIE ELECTRIC COMPANY	11/01/18	399.87	MW			OH
AP00405794	3000145	LIFETOUCH	11/01/18	45.00	MW			OH
AP00405795	0025480	LOWES HOME CENTER INC	11/01/18	783.14	MW			OH
AP00405796	3000161	LUCKY PENNY PURSES LLC	11/01/18	1,020.00	MW			OH
AP00405797	0027455	MCNAUGHTON MCKAY ELECTRIC	11/01/18	121.60	MW			OH
AP00405798	0025741	MESSA	11/01/18	1,038,369.07	MW			OH
AP00405799	0025695	MI ASSN OF SECONDARY SCHOOL P	11/01/18	1,975.00	MW			OH
AP00405800	0029326	MICRO CENTER	11/01/18	127.90	MW			OH
AP00405801	0029630	MIKES TREE SURGEONS INC	11/01/18	675.00	MW			OH
AP00405802	0026210	MSBOA	11/01/18	360.00	MW			OH
AP00405803	0001775	NAPA CLAWSON	11/01/18	465.23	MW			OH
AP00405804	0033420	OAKLAND UNIVERSITY	11/01/18	756.00	MW			OH
AP00405805	0033855	ORIENTAL TRADING COMPANY	11/01/18	25.37	MW			OH
AP00405806	0035270	PONTIAC MAILING SERVICE LLC	11/01/18	456.80	MW			OH
AP00405807	0035610	POSTMASTER	11/01/18	2,200.00	MW			OH
AP00405808	0036293	RADTKE, LINDA JEAN	11/01/18	255.00	MW			OH
AP00405809	3000503	REACTION DANCE FORCE LLC	11/01/18	800.00	MW			OH
AP00405810	0037358	REALLY GOOD STUFF	11/01/18	184.79	MW			OH
AP00405811	0036984	RKA PETROLEUM COMPANIES	11/01/18	24,044.40	MW			OH
AP00405812	3000471	ROBERT HALF INTERNATIONAL INC	11/01/18	118.61	MW			OH

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00405813	0038630	RUNYAN POTTERY SUPPLY	11/01/18	249.50	MW	OH		
AP00405814	0039779	SCRIPPS NATIONAL SPELLING BEE	11/01/18	167.50	MW	OH		
AP00405815	3000229	SOS SECURITY LLC	11/01/18	2,720.00	MW	OH		
AP00405816	0041012	SOUTHEASTERN MI OBEDIENCE TRA	11/01/18	1,440.00	MW	OH		
AP00405817	0041435	SOUTHEASTERN PERFORMANCE APPA	11/01/18	670.89	MW	OH		
AP00405818	0012802	STATE OF MI	11/01/18	379.95	MW	OH		
AP00405819	0042515	STRUCTURE TEC	11/01/18	5,665.40	MW	OH		
AP00405820	0042884	SUNSHINE BOOKS INTL LTD	11/01/18	181.50	MW	OH		
AP00405821	0027952	TOARMINAS PIZZA OF BLOOMFIELD	11/01/18	163.00	MW	OH		
AP00405822	3000427	TOOLS4EVER	11/01/18	2,192.00	MW	OH		
AP00405823	0046465	WEINGARTZ	11/01/18	228.38	MW	OH		
AP00405824	0047981	YALE PUBLIC SCHOOLS	11/01/18	200.00	MW	OH		
AP00405825	0048025	YOUNG SUPPLY CO	11/01/18	1,400.00	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	1,150,587.94	Number of Checks Processed:	69
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	1,150,587.94		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
BD00003290	0037141	INTERIOR ENVIRONMENTS	11/01/18	46,446.58	MW	OH		
BD00003291	0027230	MCDONALD MODULAR SOLUTIONS IN	11/01/18	250.00	MW	OH		
BD00003292	0034094	PALMER MOVING AND STORAGE	11/01/18	29,481.00	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	76,177.58	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	76,177.58		