

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406125	0001102	AIRGAS	11/29/18	255.70	MW	OH		
AP00406126	0001538	AMAZON	11/29/18	2,132.43	MW	OH		
AP00406127	0001940	AMERICAN FENCE AND SUPPLY CO	11/29/18	1,955.00	MW	OH		
AP00406128	0002724	AQUA ADVANTAGE	11/29/18	53.00	MW	OH		
AP00406129	0002717	AQUATIC SOURCE	11/29/18	76.03	MW	OH		
AP00406130	0020181	ARCH ENVIRONMENTAL GROUP INC	11/29/18	5,022.50	MW	OH		
AP00406131	0000441	ASCD	11/29/18	89.00	MW	OH		
AP00406132	0060006	BBCU-BIRMINGHAM BLOOMFIELD	11/29/18	12,887.90	MW	OH		
AP00406133	0005205	BLICK ART MATERIALS	11/29/18	59.02	MW	OH		
AP00406134	0006156	BRAINPOP LLC	11/29/18	450.00	MW	OH		
AP00406135	0037059	BROADSPIRE SERVICES INC	11/29/18	19,885.18	MW	OH		
AP00406136	0027928	BROOKES BUNCH	11/29/18	1,009.80	MW	OH		
AP00406137	0032352	BSN SPORTS LLC DBA US GAMES	11/29/18	287.99	MW	OH		
AP00406138	0006805	BUREAU OF EDUCATION AND RESEA	11/29/18	269.00	MW	OH		
AP00406139	3000530	CAMPO, ANITA	11/29/18	126.75	MW	OH		
AP00406140	0013005	CIRRUS GROUP LLC	11/29/18	208.50	MW	OH		
AP00406141	0009418	CLARK HILL PLC	11/29/18	5,574.00	MW	OH		
AP00406142	0012641	DEAF COMMUNITY ADVOCACY NTWK	11/29/18	7,165.00	MW	OH		
AP00406143	0012675	DECA IMAGES	11/29/18	1,122.00	MW	OH		
AP00406144	0012739	DELWOOD SUPPLY	11/29/18	290.07	MW	OH		
AP00406145	3000417	DETROIT NEWSPAPER PARTNERSHIP	11/29/18	2,550.00	MW	OH		
AP00406146	3000051	DETROIT PISTONS BASKETBALL CO	11/29/18	21,705.00	MW	OH		
AP00406147	3000257	DETROIT SPEECH THERAPY	11/29/18	8,742.50	MW	OH		
AP00406148	3000082	DOMINO'S PIZZA	11/29/18	10,547.00	MW	OH		
AP00406149	0013850	DOWNRIVER REFRIGERATION	11/29/18	643.57	MW	OH		
AP00406150	0015640	ENVIROSAFE INC	11/29/18	1,733.00	MW	OH		
AP00406151	3000253	EVOLLVE, INC	11/29/18	1,400.00	MW	OH		
AP00406152	0016530	FIELD TURF USA INC	11/29/18	2,500.00	MW	OH		

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AP00406153	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/29/18	145.05	MW		OH	
AP00406154	3000424	GALLAGHER BENEFIT SERVICES, I	11/29/18	3,000.00	MW		OH	
AP00406155	0030589	GFL ENVIRONMENTAL USA INC	11/29/18	280.00	MW		OH	
AP00406156	0018196	GIRLS EMPOWERED	11/29/18	257.40	MW		OH	
AP00406157	0018874	GRAYBAR ELECTRIC CO INC	11/29/18	115.58	MW		OH	
AP00406158	0036587	HEART ZONES INC	11/29/18	420.00	MW		OH	
AP00406159	3000516	HEATH, KETURAH	11/29/18	45.00	MW		OH	
AP00406160	0020264	HEINEMANN PUBLISHING	11/29/18	341.00	MW		OH	
AP00406161	0020438	HERSCHS INC	11/29/18	750.40	MW		OH	
AP00406162	3000517	HOLMES, JOSHUA	11/29/18	60.00	MW		OH	
AP00406163	0013685	IRON MOUNTAIN	11/29/18	45.07	MW		OH	
AP00406164	0034440	J W PEPPER AND SON INC	11/29/18	539.17	MW		OH	
AP00406165	0023231	KAISER STUDIO	11/29/18	224.00	MW		OH	
AP00406166	0034649	LANGUAGE IMMERSION LLC	11/29/18	864.00	MW		OH	
AP00406167	3000162	LEARNING RESOURCES NETWORK IN	11/29/18	395.00	MW		OH	
AP00406168	3000506	MELOCHE, PIPER	11/29/18	300.00	MW		OH	
AP00406169	0025741	MESSA	11/29/18	1,015,043.40	MW		OH	
AP00406170	0028406	MICHIGAN DECA	11/29/18	675.00	MW		OH	
AP00406171	0029326	MICRO CENTER	11/29/18	95.85	MW		OH	
AP00406172	0026223	MSVMA DISTRICT IV	11/29/18	405.00	MW		OH	
AP00406173	0031246	NCS PEARSON INC	11/29/18	524.90	MW		OH	
AP00406174	0033535	OBSERVER AND ECCENTRIC	11/29/18	65.00	MW		OH	
AP00406175	0034230	PEARSON EDUCATION INC	11/29/18	1,962.38	MW		OH	
AP00406176	0034766	PHOENIX STONE CO	11/29/18	1,126.00	MW		OH	
AP00406177	0034923	PIONEER VALLEY EDUCATIONAL PR	11/29/18	1,968.30	MW		OH	
AP00406178	0036984	RKA PETROLEUM COMPANIES	11/29/18	22,620.37	MW		OH	
AP00406179	0006420	ROBERT BROOKE AND ASSOC	11/29/18	128.70	MW		OH	
AP00406180	0039274	SCANTRON CORPORATION	11/29/18	362.97	MW		OH	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00406181	0023876	SCHENA ROOFING AND SHEET META	11/29/18	2,700.00	MW	OH		
AP00406182	3000518	SCOTT, BROOKLYN	11/29/18	60.00	MW	OH		
AP00406183	0019798	SEATON ATHLETIC LLC	11/29/18	1,650.00	MW	OH		
AP00406184	3000229	SOS SECURITY LLC	11/29/18	2,749.75	MW	OH		
AP00406185	0014672	STAFF CONNECTIONS LLC	11/29/18	63,573.80	MW	OH		
AP00406186	0042110	STAPLES ADVANTAGE	11/29/18	40,062.79	MW	OH		
AP00406187	0027952	TOARMINAS PIZZA OF BLOOMFIELD	11/29/18	107.00	MW	OH		
AP00406188	0037230	TODD WENZEL BUICK GMC OF WEST	11/29/18	24,769.40	MW	OH		
AP00406189	0037044	TOWN CTR FRIDGE HEATING & AIR	11/29/18	160.00	MW	OH		
AP00406190	0044224	TRI COUNTY POWER RODDING	11/29/18	225.00	MW	OH		
AP00406191	0019399	TROY ORNAMENTAL IRON AND FENC	11/29/18	1,775.00	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	1,299,332.22	Number of Checks Processed:	67
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	1,299,332.22		