

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410304	0002680	APPLE COMPUTER INC	11/14/19	76.00	MW	OH		
AP00410305	0007057	CDW-GOVERNMENT INC	11/14/19	825.54	MW	OH		
AP00410306	3000082	DOMINO'S PIZZA	11/14/19	6,308.50	MW	OH		
AP00410307	0016659	FIRST	11/14/19	5,000.00	MW	OH		
AP00410308	0016854	FOLLETT SCHOOL SOLUTIONS INC	11/14/19	2,283.23	MW	OH		
AP00410309	0017851	GBC - GENERAL BINDING CORP	11/14/19	1,748.70	MW	OH		
AP00410310	3000055	GRAND RAPIDS BUILDING SERVICE	11/14/19	9,593.75	MW	OH		
AP00410311	0020264	HEINEMANN PUBLISHING	11/14/19	1,347.45	MW	OH		
AP00410312	0021520	IDN HARDWARE SALES INC	11/14/19	39.80	MW	OH		
AP00410313	0043560	K12 TEXTLOGIC LLC	11/14/19	519.75	MW	OH		
AP00410314	0024100	KROGER COMPANY	11/14/19	206.88	MW	OH		
AP00410315	0023213	KSS ENTERPRISES	11/14/19	485.80	MW	OH		
AP00410316	0024276	LAKESHORE LEARNING MATERIALS	11/14/19	373.65	MW	OH		
AP00410317	0024570	LEARNING A-Z	11/14/19	66.65	MW	OH		
AP00410318	0024818	LESLIE ELECTRIC COMPANY	11/14/19	843.68	MW	OH		
AP00410319	3000080	LORI, ZACK	11/14/19	104.05	MW	OH		
AP00410320	0025480	LOWES HOME CENTER INC	11/14/19	283.75	MW	OH		
AP00410321	0026935	MARSHALL MUSIC CO	11/14/19	522.75	MW	OH		
AP00410322	0026166	METRO PUMP SERVICE LLC	11/14/19	510.75	MW	OH		
AP00410323	0023370	MI INTERPRETING SERVICES INC	11/14/19	3,975.00	MW	OH		
AP00410324	0028582	MIDWEST COLLAB FOR LIBRARY SV	11/14/19	926.10	MW	OH		
AP00410325	0001775	NAPA CLAWSON	11/14/19	10.99	MW	OH		
AP00410326	0036650	NASTOVSKI, NICHOLAS	11/14/19	60.00	MW	OH		
AP00410327	0031830	NATIONAL TIME AND SIGNAL CORP	11/14/19	145.00	MW	OH		
AP00410328	0031831	NATIONAL TRAILS INC	11/14/19	3,275.00	MW	OH		
AP00410329	0031246	NCS PEARSON INC	11/14/19	588.20	MW	OH		
AP00410330	0015750	OAKLAND SCHOOLS	11/14/19	3,200.00	MW	OH		
AP00410331	0035073	PLANTE AND MORAN PLLC	11/14/19	8,100.00	MW	OH		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410332	3000736	PLAYING SURFACE SOLUTIONS INC	11/14/19	81,427.50	MW		OH	
AP00410333	0036024	PRO-ED INC	11/14/19	361.90	MW		OH	
AP00410334	0036984	RKA PETROLEUM COMPANIES	11/14/19	21,687.21	MW		OH	
AP00410335	0038045	ROCKET ENTERPRISE INC	11/14/19	279.50	MW		OH	
AP00410336	0039494	SCHOOL SPECIALTY INC	11/14/19	15,649.09	MW		OH	
AP00410337	0039494	SCHOOL SPECIALTY INC	11/14/19	2,368.40	MW		OH	
AP00410338	3000229	SOS SECURITY LLC	11/14/19	3,400.00	MW		OH	
AP00410339	0041520	SOUTHFIELD TOWNSHIP	11/14/19	25,586.25	MW		OH	
AP00410340	0028754	STUDENT ADVENTURES INC	11/14/19	1,136.00	MW		OH	
AP00410341	0042958	SUPPLYDEN INC	11/14/19	2,701.82	MW		OH	
AP00410342	0023850	TOLEDO ELEVATOR AND MACHINE	11/14/19	206.00	MW		OH	
AP00410343	0037044	TOWN CTR FRIDGE HEATING & AIR	11/14/19	1,020.00	MW		OH	
AP00410344	0044224	TRI COUNTY POWER RODDING	11/14/19	750.00	MW		OH	
AP00410345	3000418	WORRY FREE TRANSPORTATION INC	11/14/19	3,675.00	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	211,669.64	Number of Checks Processed:	42
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	211,669.64		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
B800500189	0018893	GREAT LAKES CONSTRUCTION SERV	11/14/19	76,742.90	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	76,742.90	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	76,742.90		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00410264	3000736	PLAYING SURFACE SOLUTI	11/07/19	90,475.00	RV	TR		Reversed

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	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	90,475.00	Number of Checks Processed:	1
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	90,475.00		