FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304964	05/03/2013	PRINTED	000225	ABSOPURE WATER CO	50.75			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
15436	82761955			11-1-351-5110-000-0000-05549-000001-			50.75	
304965	05/03/2013	PRINTED	000480	ACT	57.00			
15413	31285055			11-1-212-5110-000-0000-04787-000000-			17.00	
15438	1079381			11-1-132-5210-000-3310-00000-000000-03310			40.00	
304966	05/03/2013	PRINTED	000681	ADVANCED IMAGING SOLUTION	619.74			
14361	224077636			11-1-511-7150-000-0000-00000-000000-			646.70	
14361	224077636			11-1-511-7210-000-0000-00000-000000-			36.80	
14361	224077636			11-1-257-4120-000-0000-00000-000000-			-747.26	
15411	226220499-2			11-1-511-7150-000-0000-00000-000000-			649.40	
15411	226220499-2			11-1-511-7210-000-0000-00000-000000-			34.10	
304967	05/03/2013	PRINTED	101481	HEATHER ALFSON	42.00			
15416	04/16/13			11-1-293-3130-000-0000-00000-201500-			42.00	
304968	05/03/2013	PRINTED	100645	GREGORY M APKARIAN	55.00			
15431	04/25/13			11-1-293-3130-000-0000-00000-201200-			55.00	
304969	05/03/2013	PRINTED	007220	CANDLESTONE GOLF COURSE	60.00			
15418	04/30/13			11-1-293-7410-000-0000-00000-000000-			60.00	
304970	05/03/2013	PRINTED	100421	PAUL DAVID CARMICHAEL	55.00			
15427	04/29/13			11-1-293-3130-000-0000-00000-201400-			55.00	
304971	05/03/2013	PRINTED	083197	CHARTER COMM	87.99			
15414	8245125610047790APR2			11-1-261-3490-000-0000-00000-000000-			87.99	
304972	05/03/2013	PRINTED	011080	DAVENPORT UNIVERSITY	3,045.00			
15448	201320107			11-1-113-3710-000-0000-03560-000000-			1,045.00	
15449	201320108			11-1-113-3710-000-0000-03560-000000-			1,000.00	
15450	201320109			11-1-113-3710-000-0000-03560-000000-			1,000.00	
304973	05/03/2013	PRINTED	018200	GREENVILLE H S	50.00			
15417	04/30/13			11-1-293-7410-000-0000-00000-000000-			50.00	
304974	05/03/2013	PRINTED	101493	KEITH HUIZINGA	50.00			
15429	04/25/13			11-1-293-3130-000-0000-00000-201500-			50.00	
304975	05/03/2013	PRINTED	100700	DEBORAH HUNT	40.00			
15419	04/29/13			11-1-293-3130-000-0000-00000-202100-			40.00	
304976	05/03/2013	PRINTED	100674	GREG JAMES	75.00			
15441	4/24/13			11-1-293-3130-000-0000-00000-201500-			75.00	
304977	05/03/2013	PRINTED	100384	MICHAEL D JAMES	145.00			
15425	04/26/13			11-1-293-3130-000-0000-00000-201500-			70.00	
15440	04/24/13			11-1-293-3130-000-0000-00000-201500-			75.00	

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304978	05/03/2013	PRINTED	101208	EDWARD RICHARD JOHNSON	21.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
15435	4/23/13			11-1-293-3130-000-0000-00000-201500-			21.00	
304979	05/03/2013	PRINTED	024000	KENT ISD	2,409.00			
15053	11870			11-1-284-3450-000-0000-00000-000000-			1,425.00	
15415	11723			11-1-284-4140-000-0000-00000-000000-			724.00	
15443	11835			11-1-221-3110-000-7640-00000-000001-07640			260.00	
304980	05/03/2013	PRINTED	101489	HATTIE MITCHELL	70.00			
15424	04/26/13			11-1-293-3130-000-0000-00000-201500-			70.00	
304981	05/03/2013	PRINTED	034730	OTTAWA AREA ISD	6,480.00			
15444	7463			11-1-212-3110-000-0000-03560-000000-			6,480.00	
304982	05/03/2013	PRINTED	100506	JEFFERY TODD PADDING	24.00			
15432	4/23/13			11-1-293-3130-000-0000-00000-201200-			24.00	
304983	05/03/2013	PRINTED	101204	KENNETH D. PARRISH	50.00			
15428	04/25/13			11-1-293-3130-000-0000-00000-201500-			50.00	
304984	05/03/2013	PRINTED	035420	PEACE LUTHERAN CHURCH	200.00			
15437	04/09/13			11-1-261-4210-000-3310-00000-000000-03310			200.00	
304985	05/03/2013	PRINTED	101494	REA, LARRY	55.00			
15430	04/25/13			11-1-293-3130-000-0000-00000-201200-			55.00	
304986	05/03/2013	PRINTED	100610	PAUL RICHARDSON	55.00			
15426	4/29/13			11-1-293-3130-000-0000-00000-201400-			55.00	
304987	05/03/2013	PRINTED	082343	ROSS, PATTI	242.00			
15412	04/15/13			11-0181-0000-000-0000-00000-018103-			242.00	
304988	05/03/2013	PRINTED	100505	DAN E RYPMA	75.00			
15421	04/30/13			11-1-293-3130-000-0000-00000-201500-			75.00	
304989	05/03/2013	PRINTED	048100	SCHOOL SPECIALTY, INC.	4.04			
15016	308101566820			11-1-241-5910-000-0000-09883-000000-			4.04	
304990	05/03/2013	PRINTED	101209	JASON SCOTT SLATER	90.00			
15423	04/30/13			11-1-293-3130-000-0000-00000-201200-			90.00	
304991	05/03/2013	PRINTED	100509	DAVID STEELE	21.00			
15434	4/23/13			11-1-293-3130-000-0000-00000-201500-			21.00	
304992	05/03/2013	PRINTED	060060	VAN MANEN OIL COMPANY	35,262.44			
15447	579604			11-1-271-5710-000-0000-00000-000000-			35,262.44	
304993	05/03/2013	PRINTED	101142	THOMAS VANDEN BERG	90.00			
15422	4/30/13			11-1-293-3130-000-0000-00000-201200-			90.00	

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
304994	05/03/2013	PRINTED	100612	BRADLEY VANDER VEEN	204.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
15433	04/23/13			11-1-293-3130-000-0000-00000-201200-			24.00	
15439	04/24/13			11-1-293-3130-000-0000-00000-201200-			180.00	
304995	05/03/2013	PRINTED	083286	WMSOA	100.00			
15442	04/25/13			11-1-293-3130-000-0000-00000-201400-			100.00	
304996	05/03/2013	PRINTED	100727	WOODWYK, DARYL	75.00			
15420	04/30/13			11-1-293-3130-000-0000-00000-201500-			75.00	
304997	05/03/2013	PRINTED	030300	AT&T	3,338.96			
15465	61688722321232 APR			11-1-261-3410-000-0000-00000-000000-			93.72	
15466	61688711654460 APR			11-1-261-3410-000-0000-00000-000000-			148.18	
15467	61688700688628 APR			11-1-261-3410-000-0000-00000-000000-			425.18	
15468	61688782544889 APR			11-1-261-3410-000-0000-00000-000000-			160.31	
15469	61688729587744 APR			11-1-261-3410-000-0000-00000-000000-			160.60	
15470	61688722265413 APR			11-1-261-3410-000-0000-00000-000000-			268.24	
15471	61688720814881 APR			11-1-261-3410-000-0000-00000-000000-			246.89	
15472	61688719288873 APR			11-1-261-3410-000-0000-00000-000000-			80.61	
15473	67688712647646 APR			11-1-261-3410-000-0000-00000-000000-			81.45	
15474	61688712554073 APR			11-1-261-3410-000-0000-00000-000000-			52.45	
15475	61688782124880 APR			11-1-261-3410-000-0000-00000-000000-			310.08	
15476	61688761496879 APR			11-1-261-3410-000-0000-00000-000000-			105.89	
15477	61688773168649 APR			11-1-261-3410-000-0000-00000-000000-			365.63	
15478	61688775091237 APR			11-1-261-3410-000-0000-00000-000000-			63.11	
15479	61688720894495 APR			11-1-261-3410-000-0000-00000-000000-			776.62	
304998	05/03/2013	PRINTED	030301	AT&T BVIOP/IP	1,744.55			
15480	8310001243442 APR			11-1-261-3490-000-0000-00000-000000-			358.12	
15481	8310000715148 APR			11-1-261-3490-000-0000-00000-000000-			1,386.43	
304999	05/03/2013	PRINTED	009720	CONSUMERS ENERGY	16,441.41			
15451	100000217867 APR			11-1-261-5520-000-0000-00000-000001-			13,864.46	
15452	100005390834 APR			11-1-261-5520-000-0000-00000-000001-			81.25	
15453	100006877466 APR			11-1-261-5520-000-0000-00000-000001-			156.34	
15454	100005326382 APR			11-1-261-5520-000-0000-00000-000001-			300.89	
15455	100005390966 APR			11-1-261-5520-000-0000-00000-000000-			443.14	
15456	100006877698 APR			11-1-261-5520-000-0000-00000-000001-			450.49	
15457	100005276454 APR			11-1-261-5520-000-0000-00000-000001-			220.26	
15458	100005276611 APR			11-1-261-5520-000-0000-00000-000001-			30.41	
15459	100005276835 APR			11-1-261-5520-000-0000-00000-000001-			41.87	
15460	100004777825 APR			11-1-261-5520-000-0000-00000-000001-			22.35	
15461	100004778047 APR			11-1-261-5520-000-0000-00000-000001-			379.80	
15462	100004778211 APR			11-1-261-5520-000-0000-00000-000001-			144.12	
15463	100005391154 APR			11-1-261-5520-000-0000-00000-000001-			283.79	
15464	100005391287 APR			11-1-261-5520-000-0000-00000-000001-			22.24	
305000	05/06/2013	PRINTED	999999	STATE OF MICHIGAN	200.00			
15498	05/06/13			11-0199-0000-000-0000-00000-019908-			200.00	

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305001	05/08/2013	PRINTED	101445	ADVANTAGE MECHANICAL REFR	2,100.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
15548	191	11-1-261-4110-000-0000-03560-000010-	350.00
15548	191	11-1-261-4110-000-0000-03562-000009-	350.00
15548	191	11-1-261-4110-000-0000-04787-000005-	350.00
15548	191	11-1-261-4110-000-0000-05549-000006-	350.00
15548	191	11-1-261-4110-000-0000-07467-000007-	350.00
15548	191	11-1-261-4110-000-0000-09883-000008-	350.00

305002	05/08/2013	PRINTED	000100	ASR HEALTH BENEFITS	89.58			
	15446	13Q1-005941		11-1-257-3430-000-0000-00000-000000-				89.58
305003	05/08/2013	PRINTED	101491	MAX BJORKMAN	50.00			
	15539	4/16/13		11-1-293-3130-000-0000-00000-201500-				50.00
305004	05/08/2013	PRINTED	007830	CENTRAL INTERCONNECT INC	124.50			
	15069	22424		11-1-284-4120-000-0000-03560-000000-				124.50
305005	05/08/2013	PRINTED	080400	CENTRAL MICHIGAN PAPER CO	550.00			
	15410	058896-00		11-1-111-5110-000-0000-07467-000001-				550.00
305006	05/08/2013	PRINTED	101444	DWS INFORMATION TECHNOLOG	712.97			
	15529	644		11-1-261-5990-000-0000-03560-000001-				337.97
	15530	643		11-1-261-5990-000-0000-03560-000001-				150.00
	15531	645		11-1-261-5990-000-0000-03560-000001-				225.00
305007	05/08/2013	PRINTED	082899	ERIC ARMIN INC	90.00			
	15546	INV0602011		11-1-111-5110-000-0000-07467-000001-				90.00
305008	05/08/2013	PRINTED	100251	GOOD MARKS FOR SCHOOLS, L	15,601.24			
	15542	#4 FY 2012-2013 5TH		11-1-111-4910-000-3060-07467-000000-03060				7,215.88
	15543	#6 FY 2012-2013		11-1-293-4912-000-0000-00000-000000-				6,547.92
	15544	#6 FY 2012-2013FINAL		11-1-226-4910-000-3310-00000-000000-03310				1,837.44
305009	05/08/2013	PRINTED	017600	GRAND RAPIDS PUBLIC SCHOO	840.00			
	15545	AR032952		11-1-227-3450-000-3310-00000-000000-03310				840.00
305010	05/08/2013	PRINTED	027975	MCGRAW-HILL COS	305.96			
	15526	73206463001		11-1-111-5110-000-0000-07467-000001-				305.96
305011	05/08/2013	PRINTED	101495	LINDSEY MCKENNEY	50.00			
	15540	04/16/13		11-1-293-3130-000-0000-00000-201500-				50.00
305012	05/08/2013	PRINTED	008400	MEYER MUSIC	1,320.44			
	15523	1087066		11-1-112-5110-000-0000-03562-000000-				1,320.44
305013	05/08/2013	PRINTED	083438	MI SCHOOLS ENERGY COOPERA	8,421.52			
	15537	C13041086		11-1-261-5520-000-0000-00000-000001-				8,421.52
305014	05/08/2013	PRINTED	081556	NCS PEARSON INC	13,050.00			
	15541	8448896		11-1-284-3450-000-0000-00000-000000-				13,050.00

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305015	05/08/2013	PRINTED	101203	PHILIP EDWARD DEVRIES	385.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
15067	2778	11-1-261-5990-000-0000-03560-000004-				385.00		
305016	05/08/2013	PRINTED	048100	SCHOOL SPECIALTY, INC.	145.76			
15519	208109805125	11-1-111-5110-000-0000-09883-000002-				145.76		
305017	05/08/2013	PRINTED	100780	SCHULTZ SEPTIC SERVICE	237.15			
15533	198	11-1-293-7910-000-0000-00000-000000-				79.05		
15534	199	11-1-293-7910-000-0000-00000-000000-				79.05		
15535	200	11-1-293-7910-000-0000-00000-000000-				79.05		
305018	05/08/2013	PRINTED	100829	SEHI COMPUTER PRODUCTS IN	2,006.00			
15521	100095387	11-1-225-5990-000-6030-00000-000000-06030				2,006.00		
305019	05/08/2013	PRINTED	101492	PIERRE TYSON	65.00			
15538	1/17/13	11-1-293-3130-000-0000-00000-201000-				65.00		
305020	05/08/2013	PRINTED	101497	WASTE RECOVERY SYSTEMS, I	695.00			
15547	5587	11-1-261-4110-000-0000-03562-000009-				695.00		
305021	05/17/2013	PRINTED	101481	HEATHER ALFSON	8.00			
15637	5/7/13	11-1-293-3130-000-0000-00000-201500-				8.00		
305022	05/17/2013	PRINTED	030300	AT&T	835.16			
15625	616R2101954471 MAY	11-1-261-3490-000-0000-00000-000000-				835.16		
305023	05/17/2013	PRINTED	030301	AT&T BVIOP/IP	1,624.80			
15624	8310002579918 MAY	11-1-261-3490-000-0000-00000-000000-				1,624.80		
305024	05/17/2013	PRINTED	101241	ROBERT W. BAILEY	75.00			
15639	5/7/13	11-1-293-3130-000-0000-00000-201500-				75.00		
305025	05/17/2013	PRINTED	101501	GERALD BANKSTON	90.00			
15635	05/07/13	11-1-293-3130-000-0000-00000-201200-				90.00		
305026	05/17/2013	PRINTED	004200	BELDING PUBLIC SCHOOLS	150.00			
15644	05/3/13	11-1-293-7410-000-0000-00000-000000-				150.00		
305027	05/17/2013	PRINTED	101491	MAX BJORKMAN	70.00			
15638	5/7/13	11-1-293-3130-000-0000-00000-201500-				70.00		
305028	05/17/2013	PRINTED	101496	RAY F CHAMBERLAIN III	80.00			
15657	4/29/13	11-1-293-3130-000-0000-00000-201200-				80.00		
305029	05/17/2013	PRINTED	009720	CONSUMERS ENERGY	287.58			
15627	100000474369 APRIL	11-1-261-5520-000-0000-00000-000001-				287.58		
305030	05/17/2013	PRINTED	010011	CORNERSTONE UNIVERSITY	485.00			
15630	2/1/13	11-1-113-3710-000-0000-03560-000000-				485.00		

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305031	05/17/2013	PRINTED	100926	JEFFREY HUDSON	75.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
15640	5/7/13			11-1-293-3130-000-0000-00000-201500-			75.00	
305032	05/17/2013	PRINTED	100700	DEBORAH HUNT	40.00			
15652	5/7/13			11-1-293-3130-000-0000-00000-202100-			40.00	
305033	05/17/2013	PRINTED	024000	KENT ISD	2,570.00			
15520	11882			11-1-221-3110-000-7640-00000-000001-07640			320.00	
15655	11543			11-1-283-3220-000-7640-00000-000000-07640			450.00	
15655	11543			11-1-221-3110-000-7640-00000-000001-07640			1,800.00	
305034	05/17/2013	PRINTED	100613	MICHAEL D KOPINSKI	93.00			
15641	5/7/13			11-1-293-3130-000-0000-00000-201400-			93.00	
305035	05/17/2013	PRINTED	080312	MILLER JOHNSON SNELL	805.00			
15623	1486626			11-1-231-3170-000-0000-00000-000000-			805.00	
305036	05/17/2013	PRINTED	100754	MORRISON, BENJAMIN	80.00			
15636	5/7/13			11-1-293-3130-000-0000-00000-201200-			80.00	
305037	05/17/2013	PRINTED	101088	NETWORK SERVICES COMPANY	140.00			
15632	1856289-00			11-1-261-5990-000-0000-03562-000003-			140.00	
305038	05/17/2013	PRINTED	083678	NORTH POINTE CHRISTIAN HS	50.00			
15653	5/7/13			11-1-293-7410-000-0000-00000-000000-			50.00	
305039	05/17/2013	PRINTED	999999	GREENVILLE PUBLIC SCHOOLS	15.00			
15622	2012-2013			11-1-232-7410-000-0000-00000-000000-			15.00	
305040	05/17/2013	PRINTED	081998	PARKER EXCAV GRAVEL	45.63			
15633	10-2058			11-1-261-5990-000-0000-03560-000004-			45.63	
305041	05/17/2013	PRINTED	036410	PURCHASE POWER	1,251.00			
15629	03/26/13			11-1-257-3430-000-0000-00000-000000-			1,251.00	
305042	05/17/2013	PRINTED	100680	DOUGLAS PLASMAN	90.00			
15647	5/2/13			11-1-293-3130-000-0000-00000-201500-			90.00	
305043	05/17/2013	PRINTED	100307	PSUG-MI	447.00			
15656	5/9/13			11-1-285-3220-000-0000-00000-000000-			447.00	
305044	05/17/2013	PRINTED	100662	JOHN ROSICK	100.00			
15648	5/2/13			11-1-293-3130-000-0000-00000-201200-			100.00	
305045	05/17/2013	PRINTED	040040	RUNNERY, THE	30.00			
15643	751283			11-1-293-5990-000-0000-00000-599015-			30.00	
305046	05/17/2013	PRINTED	048100	SCHOOL SPECIALTY, INC.	12.87			
15532	208110215679			11-1-111-5110-000-0000-09883-000002-			12.87	

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305047	05/17/2013	PRINTED	100620	ROBERT SCHULTZ	55.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
15649	5/2/13	11-1-293-3130-000-0000-00000-201400-				55.00		
305048	05/17/2013	PRINTED	083504	STANDARD COMPUTER SYS INC	912.00			
15522	1000027615	61-2-431 -0000-000-0000-03560-610025-				912.00		
305049	05/17/2013	PRINTED	100496	LAWRENCE M TAYLOR JR	90.00			
15651	5/2/13	11-1-293-3130-000-0000-00000-201700-				90.00		
305050	05/17/2013	PRINTED	080470	TELEGRATION INC	42.55			
15626	2903-0000 MAY	11-1-261-3410-000-0000-00000-000000-				42.55		
305051	05/17/2013	PRINTED	101149	WILLIAM VANDERVELDE	90.00			
15646	5/2/13	11-1-293-3130-000-0000-00000-201500-				90.00		
305052	05/17/2013	PRINTED	100597	WILLIAM WAGNER	93.00			
15642	5/7/13	11-1-293-3130-000-0000-00000-201400-				93.00		
305053	05/17/2013	PRINTED	100596	THOMAS L WAID	55.00			
15650	5/2/13	11-1-293-3130-000-0000-00000-201400-				55.00		
305054	05/17/2013	PRINTED	052440	ZEELAND H S	175.00			
15645	5/3/13	11-1-293-7410-000-0000-00000-000000-				175.00		
305055	05/23/2013	PRINTED	100378	DOUGLAS W ABEL	90.00			
16346	5/14/13	11-1-293-3130-000-0000-00000-201500-				90.00		
305056	05/23/2013	PRINTED	000480	ACT	1,853.00			
16348	31292670	11-1-212-5110-000-0000-03560-000000-				1,853.00		
305057	05/23/2013	PRINTED	000681	ADVANCED IMAGING SOLUTION	18,123.32			
15654	227962099	11-1-511-7150-000-0000-00000-000000-				4,965.68		
15654	227962099	11-1-511-7210-000-0000-00000-000000-				1,332.02		
15654	227962099	11-1-257-4120-000-0000-00000-000000-				11,825.62		
305058	05/23/2013	PRINTED	100651	PETER BETZINGER	93.00			
16335	5/10/13	11-1-293-3130-000-0000-00000-201400-				93.00		
305059	05/23/2013	PRINTED	082694	BJORK, RONALD	90.00			
16345	5/14/13	11-1-293-3130-000-0000-00000-201500-				90.00		
305060	05/23/2013	PRINTED	100696	JOSEPH GELUSO	55.00			
16333	5/9/13	11-1-293-3130-000-0000-00000-201200-				55.00		
305061	05/23/2013	PRINTED	101235	JOSTENS WEST MICHIGAN	1,561.29			
15408	15737332	11-1-231-7910-000-0000-00000-000001-				1,561.29		
305062	05/23/2013	PRINTED	101166	RICHARD KANSKI	50.00			
16334	5/9/13	11-1-293-3130-000-0000-00000-201500-				50.00		

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305063	05/23/2013	PRINTED	024000	KENT ISD	110.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
16347	11911			11-1-221-3110-000-7640-00000-000001-07640			110.00	
305064	05/23/2013	PRINTED	100798	GEORGE H KNIOLA	60.00			
16342	5/14/13			11-1-293-3130-000-0000-00000-201700-			60.00	
305065	05/23/2013	PRINTED	101499	JON LIGTVOET	70.00			
16328	5/8/13			11-1-293-3130-000-0000-00000-201500-			70.00	
305066	05/23/2013	PRINTED	101232	BENJAMIN C. MAYCROFT	100.00			
16343	5/14/13			11-1-293-3130-000-0000-00000-201200-			100.00	
305067	05/23/2013	PRINTED	100677	TODD S MCCOY	93.00			
16337	5/13/13			11-1-293-3130-000-0000-00000-201400-			93.00	
305068	05/23/2013	PRINTED	100548	WILLIAM E MUMPER	100.00			
16344	5/14/13			11-1-293-3130-000-0000-00000-201200-			100.00	
305069	05/23/2013	PRINTED	101503	PETE PLOWMAN	70.00			
16326	5/7/13			11-1-293-3130-000-0000-00000-201500-			70.00	
305070	05/23/2013	PRINTED	101302	PETER RENO	186.00			
16329	5/8/13			11-1-293-3130-000-0000-00000-201400-			93.00	
16338	5/13/13			11-1-293-3130-000-0000-00000-201400-			93.00	
305071	05/23/2013	PRINTED	100610	PAUL RICHARDSON	93.00			
16336	5/10/13			11-1-293-3130-000-0000-00000-201400-			93.00	
305072	05/23/2013	PRINTED	101483	ROBERTS INSTALLATION AND	2,645.00			
16349	2013/141			11-1-261-4110-000-0000-07467-000007-			2,645.00	
305073	05/23/2013	PRINTED	048920	SPARTA, VILLAGE OF	5,022.12			
16315	STAS00480C000001 MAY			11-1-261-3830-000-0000-00000-000001-			65.57	
16316	STAS00480A000001 MAY			11-1-261-3830-000-0000-00000-000001-			510.56	
16317	UNIS000429000001 MAY			11-1-261-3830-000-0000-00000-000000-			244.16	
16318	STAS000557000001 MAY			11-1-261-3830-000-0000-00000-000001-			638.24	
16319	SPAR000475000001			11-1-261-3830-000-0000-00000-000001-			1,109.83	
16320	STAS000480000001 MAY			11-1-261-3830-000-0000-00000-000001-			727.04	
16321	GLEN000240000001 MAY			11-1-261-3830-000-0000-00000-000001-			1,037.84	
16322	GLEN00340A000001 MAY			11-1-261-3830-000-0000-00000-000001-			28.93	
16323	SPAR00475A000001 MAY			11-1-261-3830-000-0000-00000-000001-			499.16	
16324	UNIS000413000001 MAY			11-1-261-3830-000-0000-00000-000001-			61.13	
16325	12MI001655000001 MAY			11-1-261-3830-000-0000-00000-000001-			99.66	
305074	05/23/2013	PRINTED	082047	SPRINT (Nextel)	44.21			
15536	324125324-115			11-1-261-3410-000-0000-00000-000001-			20.16	
15536	324125324-115			11-1-293-3410-000-0000-00000-000000-			24.05	
305075	05/23/2013	PRINTED	101504	PHELIPPE BRETT-WESTON TAY	90.00			

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16327	5/7/13	11-1-293-3130-000-0000-00000-201200-				90.00
305076	05/23/2013	PRINTED	101500 STEPHEN J THALER	75.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	16341	5/13/13	11-1-293-3130-000-0000-00000-201700-				75.00
305077	05/23/2013	PRINTED	100598 RANDY THIEL	70.00			
	16331	5/8/13	11-1-293-3130-000-0000-00000-201500-				70.00
305078	05/23/2013	PRINTED	100561 CHRISTOPHER RYAN THOMPSON	80.00			
	16339	5/13/13	11-1-293-3130-000-0000-00000-201200-				80.00
305079	05/23/2013	PRINTED	101498 NATHAN TOPIE	80.00			
	16340	5/13/13	11-1-293-3130-000-0000-00000-201200-				80.00
305080	05/23/2013	PRINTED	081628 TYCO INTEGRATED SECURITY	72.73			
	16355	969230557	11-1-261-4110-000-0000-04787-000005-				72.73
305081	05/23/2013	PRINTED	100596 THOMAS L WAID	93.00			
	16330	5/8/13	11-1-293-3130-000-0000-00000-201400-				93.00
305082	05/23/2013	PRINTED	101165 JAMES S. WEATHERWAX	50.00			
	16332	5/9/13	11-1-293-3130-000-0000-00000-201500-				50.00
305083	05/31/2013	PRINTED	000600 ADAMS REMCO INC	137.50			
	16462	0179141	11-1-111-5110-000-0000-07467-000001-				137.50
305084	05/31/2013	PRINTED	000681 ADVANCED IMAGING SOLUTION	683.50			
	16352	228367504	11-1-511-7150-000-0000-00000-000000-				649.40
	16352	228367504	11-1-511-7210-000-0000-00000-000000-				34.10
305085	05/31/2013	PRINTED	100557 JAMES ALBERTS	90.00			
	16468	05/20/13	11-1-293-3130-000-0000-00000-201500-				90.00
305086	05/31/2013	PRINTED	101044 APPLE INC	152.00			
	16421	4230402959	11-1-225-5990-000-6030-00000-000000-06030				152.00
305087	05/31/2013	PRINTED	030300 AT&T	2,500.41			
	16439	61688773168649 MAY	11-1-261-3410-000-0000-00000-000000-				386.87
	16440	61688761496879 MAY	11-1-261-3410-000-0000-00000-000000-				105.96
	16441	61688729587744 MAY	11-1-261-3410-000-0000-00000-000000-				160.35
	16442	61688722265413 MAY	11-1-261-3410-000-0000-00000-000000-				273.17
	16443	61688711654460 MAY	11-1-261-3410-000-0000-00000-000000-				151.12
	16444	61688782544889 MAY	11-1-261-3410-000-0000-00000-000000-				151.90
	16445	61688782124880 MAY	11-1-261-3410-000-0000-00000-000000-				311.09
	16446	61688720814881 MAY	11-1-261-3410-000-0000-00000-000000-				246.61
	16447	61688719288873 MAY	11-1-261-3410-000-0000-00000-000000-				85.41
	16448	61688712647646 MAY	11-1-261-3410-000-0000-00000-000000-				81.82
	16449	61688712554073 MAY	11-1-261-3410-000-0000-00000-000000-				50.59
	16450	61688700688628 MAY	11-1-261-3410-000-0000-00000-000000-				413.15
	16451	61688722321232 MAY	11-1-261-3410-000-0000-00000-000000-				82.37

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305088	05/31/2013	PRINTED	100708	BARTOSIEWICZ, MIKE	90.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
16472	05/17/13	11-1-293-3130-000-0000-00000-201200-				90.00		
305089	05/31/2013	PRINTED	100720	BEARDSLEY, HOWIE	80.00			
16477	05/15/13	11-1-293-3130-000-0000-00000-201200-				80.00		
305090	05/31/2013	PRINTED	100603	DAVID MICHAEL BOMMARITO	100.00			
16475	5/20/13	11-1-293-3130-000-0000-00000-201200-				100.00		
305091	05/31/2013	PRINTED	100553	PATRICK R BURKHOLDER	100.00			
16476	05/20/13	11-1-293-3130-000-0000-00000-201200-				100.00		
305092	05/31/2013	PRINTED	083197	CHARTER COMM	109.99			
16466	8245125630009010MAY	11-1-261-3490-000-0000-00000-000000-				109.99		
305093	05/31/2013	PRINTED	101164	NICK COLLINS	90.00			
16471	05/17/13	11-1-293-3130-000-0000-00000-201200-				90.00		
305094	05/31/2013	PRINTED	101082	COMSTOCK HIGH SCHOOL	125.00			
16464	5/21/13	11-1-293-7410-000-0000-00000-000000-				125.00		
305095	05/31/2013	PRINTED	009720	CONSUMERS ENERGY	15,906.75			
16426	100000217867 MAY	11-1-261-5520-000-0000-00000-000001-				13,983.40		
16427	100004778047 MAY	11-1-261-5520-000-0000-00000-000001-				325.15		
16428	100004778211 MAY	11-1-261-5520-000-0000-00000-000001-				56.70		
16429	100004777825 MAY	11-1-261-5520-000-0000-00000-000001-				22.35		
16430	100005276835 MAY	11-1-261-5520-000-0000-00000-000001-				44.23		
16431	100005276611 MAY	11-1-261-5520-000-0000-00000-000001-				57.76		
16432	100005276454 MAY	11-1-261-5520-000-0000-00000-000001-				216.96		
16433	100006877698 MAY	11-1-261-5520-000-0000-00000-000001-				481.32		
16434	100005390966 MAY	11-1-261-5520-000-0000-00000-000000-				261.40		
16435	100005390834 MAY	11-1-261-5520-000-0000-00000-000001-				160.87		
16436	100005391287 MAY	11-1-261-5520-000-0000-00000-000001-				59.86		
16437	100006877466 MAY	11-1-261-5520-000-0000-00000-000001-				114.55		
16438	100005391154 MAY	11-1-261-5520-000-0000-00000-000001-				122.20		
305096	05/31/2013	PRINTED	100398	CARL JAY CRESS	93.00			
16482	5/17/13	11-1-293-3130-000-0000-00000-201400-				93.00		
305097	05/31/2013	PRINTED	083480	CSM SERVICES	39,057.54			
15634	12101	11-1-261-4110-000-0000-00000-000003-				39,007.54		
16460	12021	11-1-261-4110-000-0000-00000-000013-				50.00		
305098	05/31/2013	PRINTED	100560	JAMES DEBRUYN	42.00			
16479	05/16/13	11-1-293-3130-000-0000-00000-201500-				42.00		
305099	05/31/2013	PRINTED	017600	GRAND RAPIDS PUBLIC SCHOO	535.00			
16461	AR033153	11-1-227-3450-000-3310-00000-000000-03310				525.00		
16463	5/21/13	11-1-293-7410-000-0000-00000-000000-				10.00		

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
305100	05/31/2013	PRINTED	100644	BRUCE HULL	93.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
16481	5/17/13			11-1-293-3130-000-0000-00000-201400-			93.00	
305101	05/31/2013	PRINTED	040670	HUNGERFORD ALDRIN	2,500.00			
15628	72574			11-1-231-3180-000-0000-00000-000000-			2,500.00	
305102	05/31/2013	PRINTED	082325	INTEGRITY BUSINESS	198.59			
16351	896577-0			11-1-111-5110-000-0000-09883-000002-			144.95	
16353	897185-0			11-1-232-5910-000-0000-00000-000000-			40.85	
16354	897208-0			11-1-232-5910-000-0000-00000-000000-			12.79	
305103	05/31/2013	PRINTED	100384	MICHAEL D JAMES	20.00			
16474	5/20/13			11-1-293-3130-000-0000-00000-201500-			20.00	
305104	05/31/2013	PRINTED	035580	JW PEPPER & SON	56.99			
16454	07441560			11-1-113-5110-000-0000-03560-000002-			56.99	
305105	05/31/2013	VOID	082852	KENOWA HILLS HS	65.00			
305106	05/31/2013	PRINTED	024000	KENT ISD	79,109.20			
16422	11981			11-1-221-3110-000-7640-00000-000001-07640			497.00	
16458	11932			11-1-215-8220-000-0000-00000-000000-			2,229.77	
16458	11932			11-1-214-8220-000-0000-00000-000000-			2,646.98	
16458	11932			11-1-215-8220-000-0000-00000-000000-			3,099.27	
16458	11932			11-1-216-8220-000-0000-00000-000000-			866.15	
16458	11932			11-1-216-8220-000-3060-00000-000000-03060			7,795.31	
16458	11932			11-1-215-8220-000-0000-00000-000000-			8,667.20	
16458	11932			11-1-216-8220-000-0000-00000-000000-			8,588.13	
16458	11932			11-1-215-8220-000-0000-00000-000000-			8,187.87	
16458	11932			11-1-215-8220-000-0000-00000-000000-			8,359.80	
16458	11932			11-1-214-8220-000-0000-00000-000000-			8,964.35	
16458	11932			11-1-216-8220-000-0000-00000-000000-			9,054.25	
16458	11932			11-1-213-8220-000-0000-00000-000000-			10,153.12	
305107	05/31/2013	PRINTED	023860	KENT COUNTY TREASURER	11,994.10			
16452	K-2904			11-1-259-7610-000-0000-00000-000000-			8,715.60	
16452	K-2904			11-2-131 -0000-000-0000-00000-000000-			3,278.50	
305108	05/31/2013	PRINTED	101201	HANS CARL KLIPHUIS	75.00			
16483	5/17/13			11-1-293-3130-000-0000-00000-201500-			75.00	
305109	05/31/2013	PRINTED	060095	KP ATHLETICS LLC	27.44			
16465	3478			11-1-293-5990-000-0000-00000-599015-			27.44	
305110	05/31/2013	PRINTED	101495	LINDSEY MCKENNEY	20.00			
16473	5/20/13			11-1-293-3130-000-0000-00000-201500-			20.00	
305111	05/31/2013	PRINTED	027760	MSBO	605.00			
15631	6870			11-1-252-3220-000-0000-00000-000000-			470.00	

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	16419	6/5/13		11-1-252-3220-000-0000-00000-000000-			135.00	
305112	05/31/2013	PRINTED	999999	BETH SALISBURY	88.99			
	DOC	INVOICE NO		ACCOUNT			AMOUNT	
	16423	05/24/13		11-1-113-5210-000-0000-03560-000004-			88.99	
305113	05/31/2013	PRINTED	999999	ASHLEY EVINK	137.22			
	16424	5/24/13		11-1-113-5210-000-0000-03560-000004-			137.22	
305114	05/31/2013	PRINTED	100506	JEFFERY TODD PADDING	96.00			
	16478	05/16/13		11-1-293-3130-000-0000-00000-201200-			96.00	
305115	05/31/2013	PRINTED	081998	PARKER EXCAV GRAVEL	116.58			
	16467	10-2085		11-1-261-5990-000-0000-03560-000004-			116.58	
305116	05/31/2013	PRINTED	101507	MICHAEL RAINONE	100.00			
	16484	5/2/13		11-1-293-3130-000-0000-00000-201200-			100.00	
305117	05/31/2013	PRINTED	100610	PAUL RICHARDSON	93.00			
	16470	05/17/13		11-1-293-3130-000-0000-00000-201400-			93.00	
305118	05/31/2013	PRINTED	100514	ANTHONY PAT SANTILLI	42.00			
	16480	5/16/13		11-1-293-3130-000-0000-00000-201500-			42.00	
305119	05/31/2013	PRINTED	042960	SMITH, NANCY J	75.52			
	16420	UNCL 11/03/2011		11-1-331-3210-000-6840-00000-000000-06840			37.76	
	5245	5245		11-1-331-3210-000-6840-00000-000000-06840			37.76	
305120	05/31/2013	PRINTED	081628	TYCO INTEGRATED SECURITY	79.27			
	16453	96923064		11-1-261-4110-000-0000-03560-000010-			79.27	
305121	05/31/2013	PRINTED	101219	MARK C. VANIN	93.00			
	16469	05/17/13		11-1-293-3130-000-0000-00000-201400-			93.00	
	158 CHECKS			CASH ACCOUNT TOTAL	316,285.85	.00		

		UNCLEARED	CLEARED
158 CHECKS	FINAL TOTAL	316,285.85	.00

** END OF REPORT - Generated by Jill Turnquist **

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-000000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50333	05/03/2013	PRINTED	101371	AUTOMATED COLLECTIONS SER	270.94			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
15126	000000015100			11-2-451 -0000-000-0000-00000-000003-			270.94	
50334	05/03/2013	PRINTED	084156	CHAPTER 13 TRUST ACCOUNT	958.00			
15120	000000015094			11-2-451 -0000-000-0000-00000-000003-			958.00	
50335	05/03/2013	PRINTED	101462	LVNV FUNDING, LLC.	299.11			
15127	000000015101			11-2-451 -0000-000-0000-00000-000003-			299.11	
50336	05/03/2013	PRINTED	043685	SEF	724.00			
15113	000000015087			11-2-451 -0000-000-0000-00000-000021-			724.00	
50337	05/17/2013	PRINTED	101371	AUTOMATED COLLECTIONS SER	270.94			
15607	000000015575			11-2-451 -0000-000-0000-00000-000003-			270.94	
50338	05/17/2013	PRINTED	000100	ASR HEALTH BENEFITS	276.69			
15581	000000015549			11-2-451 -0000-000-0000-00000-000038-			246.60	
15581	000000015549			11-1-213-2150-000-0000-00000-145000-			1.80	
15581	000000015549			11-1-214-2150-000-0000-00000-000000-			1.80	
15581	000000015549			11-1-215-2150-000-0000-00000-000000-			5.40	
15581	000000015549			11-1-216-2150-000-0000-00000-000000-			3.60	
15581	000000015549			11-1-257-3430-000-0000-00000-000000-			17.49	
50339	05/17/2013	PRINTED	084156	CHAPTER 13 TRUST ACCOUNT	958.00			
15600	000000015568			11-2-451 -0000-000-0000-00000-000003-			958.00	
50340	05/17/2013	PRINTED	011520	DELTA DENTAL PLAN OF MICH	16,392.39			
15582	000000015550			11-2-451 -0000-000-0000-00000-000038-			15,519.96	
15582	000000015550			11-2-451 -0000-000-0000-00000-000043-			68.97	
15582	000000015550			11-1-216-2140-000-0000-00000-000000-			73.63	
15582	000000015550			11-1-215-2140-000-0000-00000-000000-			69.32	
15582	000000015550			11-1-214-2140-000-0000-00000-000000-			69.32	
15582	000000015550			11-1-241-2140-000-0000-00000-000000-			69.32	
15582	000000015550			11-1-213-2140-000-0000-00000-145000-			104.79	
15582	000000015550			11-1-215-2140-000-0000-00000-000000-			209.58	
15582	000000015550			11-1-216-2140-000-0000-00000-000000-			104.79	
15582	000000015550			11-2-451 -0000-000-0000-00000-000038-			102.71	
50341	05/17/2013	PRINTED	101462	LVNV FUNDING, LLC.	33.96			
15609	000000015577			11-2-451 -0000-000-0000-00000-000003-			33.96	
50342	05/17/2013	PRINTED	029510	MEFSA	293.50			
15588	000000015556			11-2-451 -0000-000-0000-00000-000028-			293.50	
50343	05/17/2013	PRINTED	029700	MESSA- DEPT 217901	9,609.29			
15590	000000015558			11-2-451 -0000-000-0000-00000-000004-			899.10	
15590	000000015558			11-2-451 -0000-000-0000-00000-000014-			8,857.49	
15590	000000015558			11-2-451 -0000-000-0000-00000-000014-			-147.30	
50344	05/17/2013	PRINTED	100812	PRIORITY HEALTH	151,125.09			

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-000000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	15604		000000015572	11-2-451 -0000-000-0000-00000-000041-			99,531.14	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	15604		000000015572	11-2-451 -0000-000-0000-00000-000042-			11,601.83	
	15604		000000015572	11-2-451 -0000-000-0000-00000-000041-			996.85	
	15604		000000015572	11-2-191 -0000-000-0000-00000-000002-			872.93	
	15611		15611	11-2-451 -0000-000-0000-00000-000041-			32,348.26	
	15611		15611	11-2-451 -0000-000-0000-00000-000042-			5,437.38	
	15611		15611	11-2-451 -0000-000-0000-00000-000041-			336.70	
50345	05/17/2013	PRINTED	043685	SEF	724.00			
	15593		000000015561	11-2-451 -0000-000-0000-00000-000021-			724.00	
50346	05/17/2013	PRINTED	100776	STAR MARKETING AND ADMINI	17,460.65			
	15603		000000015571	11-2-451 -0000-000-0000-00000-000039-			14,615.95	
	15603		000000015571	11-2-451 -0000-000-0000-00000-000040-			1,314.40	
	15603		000000015571	11-2-451 -0000-000-0000-00000-000040-			1,500.30	
	15603		000000015571	11-1-232-7910-000-0000-00000-000002-			30.00	
50347	05/17/2013	PRINTED	101456	UNUM LIFE INSURANCE COMPA	743.53			
	15608		000000015576	11-2-451 -0000-000-0000-00000-000047-			781.53	
	15608		000000015576	11-1-213-2110-000-0000-00000-145000-			-38.00	
50348	05/22/2013	PRINTED	101325	NGS AMERICAN, INC.	202.74			
	15606		000000015574	11-2-451 -0000-000-0000-00000-000046-			62.89	
	15606		000000015574	11-1-252-2140-000-0000-00000-131000-			2.83	
	15606		000000015574	11-1-252-2150-000-0000-00000-131000-			.48	
	15606		000000015574	11-2-451 -0000-000-0000-00000-000046-			6.62	
	15606		000000015574	11-1-232-7910-000-0000-00000-000002-			4.00	
	15606		000000015574	11-1-257-3430-000-0000-00000-000000-			.92	
	15606		000000015574	11-1-232-7910-000-0000-00000-000002-			125.00	
50349	05/31/2013	PRINTED	101371	AUTOMATED COLLECTIONS SER	270.94			
	16406		000000016380	11-2-451 -0000-000-0000-00000-000003-			270.94	
50350	05/31/2013	PRINTED	084156	CHAPTER 13 TRUST ACCOUNT	958.00			
	16400		000000016374	11-2-451 -0000-000-0000-00000-000003-			958.00	
50351	05/31/2013	PRINTED	008710	GR CITY INC TAX DEPT	1,328.77			
	16382		000000016356	11-2-451 -0000-000-0000-00000-000022-			1,328.77	
50352	05/31/2013	PRINTED	043685	SEF	724.00			
	16392		000000016366	11-2-451 -0000-000-0000-00000-000021-			724.00	
50353	05/31/2013	PRINTED	029690	SESPA (SUPPORT)	116.88			
	5157		5157	11-2-451 -0000-000-0000-00000-000016-			50.63	
	5695		000000005688	11-2-451 -0000-000-0000-00000-000016-			66.25	
50354	05/31/2013	PRINTED	047880	UNITED WAY	30.00			
	16394		000000016368	11-2-451 -0000-000-0000-00000-000019-			30.00	

FOR CASH ACCOUNT: TM-2-CASH-0000-000-0000-00000-000000- FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22 CHECKS			CASH ACCOUNT TOTAL	203,771.42	.00		

		UNCLEARED	CLEARED
22 CHECKS	FINAL TOTAL	203,771.42	.00

** END OF REPORT - Generated by Jill Turnquist **

FOR CASH ACCOUNT: 25-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1205	05/08/2013	PRINTED	009040	COCA COLA BTLG CO OF MICH	3,258.92			

DOC	INVOICE NO	ACCOUNT	AMOUNT
15499	3141897405	25-1-297-5610-000-0000-00000-000002-	705.02
15500	3141897406	25-1-297-5610-000-0000-00000-000002-	338.16
15501	3179995901	25-1-297-5610-000-0000-00000-000002-	113.28
15502	3141897902	25-1-297-5610-000-0000-00000-000002-	397.93
15503	3141897907	25-1-297-5610-000-0000-00000-000002-	290.21
15504	3179998301	25-1-297-5610-000-0000-00000-000002-	172.80
15505	3141898706	25-1-297-5610-000-0000-00000-000002-	924.27
15506	3141898707	25-1-297-5610-000-0000-00000-000002-	317.25

1206	05/08/2013	PRINTED	081629	SARA LEE BAKERY GROUP / E	1,056.52			
15507			13901049840	25-1-297-5610-000-0000-00000-000000-			273.96	
15508			13901050541	25-1-297-5610-000-0000-00000-000000-			180.22	
15509			13901051240	25-1-297-5610-000-0000-00000-000000-			292.32	
15510			13901051940	25-1-297-5610-000-0000-00000-000000-			310.02	
1207	05/17/2013	PRINTED	101502	PRAIRIE FARMS DAIRY	4,199.06			
15579			44624609	25-1-297-5610-000-0000-00000-000005-			2,212.64	
15580			44625278	25-1-297-5610-000-0000-00000-000005-			1,986.42	
11350	05/08/2013	VOID			.00			
11351	05/08/2013	VOID			.00			

5 CHECKS CASH ACCOUNT TOTAL 8,514.50 .00

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	8,514.50	.00

** END OF REPORT - Generated by Jill Turnquist **

FOR CASH ACCOUNT: 41-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102	05/08/2013	PRINTED	101107	ENVIROSAFE INC	17,668.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
15511	3877	41-1-456-6220-000-0000-00000-000000-	17,668.00

103	05/30/2013	PRINTED	082715	PROGRESSIVE AE	14,414.82			
	16408		00147276	41-1-456-6220-000-0000-00000-000000-				13,559.07
	16409		00147354	41-1-456-6220-000-0000-00000-000000-				855.75

2 CHECKS	CASH ACCOUNT TOTAL	32,082.82	.00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	32,082.82	.00

** END OF REPORT - Generated by Jill Turnquist **

FOR CASH ACCOUNT: 61-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11337	05/03/2013	PRINTED	000225	ABSOPURE WATER CO	8.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
15045	82761954	61-2-431 -0000-000-0000-00000-610088-				8.00		
11338	05/03/2013	PRINTED	084024	BENNETT, TOM	65.75			
15489	04/09/13	61-2-431 -0000-000-0000-00000-610052-				65.75		
11339	05/03/2013	PRINTED	004450	BESCO WATER TREAT INC	37.50			
15049	1887636	61-2-431 -0000-000-0000-03562-610033-				37.50		
11340	05/03/2013	PRINTED	083963	HOWE, KADIE	400.00			
15494	05/01/13	61-2-431 -0000-000-0000-03562-610033-				400.00		
11341	05/03/2013	PRINTED	100005	INTERQUEST DETECTION CANI	400.00			
15492	1551C	61-2-431 -0000-000-0000-03562-610033-				400.00		
11342	05/03/2013	PRINTED	024000	KENT ISD	204.00			
15487	04/17/13	61-2-431 -0000-000-0000-03560-610007-				204.00		
11343	05/03/2013	PRINTED	100233	ORIGINAL WORKS YOURS INC	800.25			
15490	00288D1-IN	61-2-431 -0000-000-0000-05549-610082-				800.25		
11344	05/03/2013	PRINTED	015760	SAMUEL FRENCH PUBL CO	100.00			
15491	L15668	61-2-431 -0000-000-0000-00000-610083-				100.00		
11345	05/03/2013	PRINTED	048100	SCHOOL SPECIALTY, INC.	23.94			
15036	308101566820 SA	61-2-431 -0000-000-0000-09883-610036-				23.94		
11346	05/03/2013	PRINTED	039440	SOUTHWELL, BECKY	200.00			
15496	05/01/13	61-2-431 -0000-000-0000-03562-610033-				200.00		
11347	05/03/2013	PRINTED	083638	VANSYCLE, JEFF	400.00			
15495	05/01/13	61-2-431 -0000-000-0000-03562-610033-				400.00		
11348	05/03/2013	PRINTED	082019	VICTORY CHEERLEADING CO	1,000.00			
15485	2306	61-2-431 -0000-000-0000-00000-610067-				1,000.00		
11349	05/03/2013	PRINTED	101468	ERIN WINDEMULLER	175.00			
15493	01/19/13	61-2-431 -0000-000-0000-00000-610052-				175.00		
11350	05/08/2013	PRINTED	000225	ABSOPURE WATER CO	19.00			
15518	82761956	61-2-431 -0000-000-0000-03562-610085-				19.00		
11351	05/08/2013	PRINTED	081876	CHASER APPAREL	175.00			
15517	670016	61-2-431 -0000-000-0000-03560-610011-				175.00		
11352	05/08/2013	PRINTED	083612	HOWARD CHRISTENSEN NAT CT	1,083.75			
15515	10305	61-2-431 -0000-000-0000-07467-610073-				1,083.75		
11353	05/08/2013	PRINTED	082910	KENTWOOD CROSSROADS HS	100.00			
15513	05/08/13	61-2-431 -0000-000-0000-04787-610081-				100.00		

FOR CASH ACCOUNT: 61-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11354	05/17/2013	PRINTED	000225	ABSOPURE WATER CO	33.50			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
15616	82777628	61-2-431 -0000-000-0000-03560-610025-				23.75		
15618	54028443	61-2-431 -0000-000-0000-03560-610025-				5.00		
15619	82761974	61-2-431 -0000-000-0000-03560-610025-				4.75		
11355	05/17/2013	PRINTED	004450	BESCO WATER TREAT INC	32.50			
15516	1897912	61-2-431 -0000-000-0000-03562-610033-				32.50		
11356	05/17/2013	PRINTED	083588	HOWE, CONNIE	455.36			
15620	05/10/13	61-2-431 -0000-000-0000-00000-610083-				455.36		
11357	05/17/2013	PRINTED	084088	JACOBSENS FLORAL & GRNHSE	171.96			
15615	04/17/13	61-2-431 -0000-000-0000-03562-610033-				171.96		
11358	05/17/2013	PRINTED	083637	KLEIN, GAIL	290.92			
15621	05/10/13	61-2-431 -0000-000-0000-00000-610083-				290.92		
11359	05/17/2013	PRINTED	999999	CASEY WRIGHT	300.00			
15613	05/13/13	61-2-431 -0000-000-0000-03560-610019-				300.00		
11360	05/17/2013	PRINTED	999999	ALESSANDRO RIZZO	100.00			
15614	02/19/13	61-2-431 -0000-000-0000-00000-610006-				100.00		
11361	05/17/2013	PRINTED	101479	MICHAEL RIVERS	299.63			
15659	5/17/13	61-2-431 -0000-000-0000-00000-610064-				299.63		
11362	05/17/2013	PRINTED	048100	SCHOOL SPECIALTY, INC.	104.26			
15612	208109650166	61-2-431 -0000-000-0000-03560-610007-				104.26		
11363	05/17/2013	PRINTED	101490	TEAMWORK APPAREL	218.00			
15660	042013-3	61-2-431 -0000-000-0000-00000-610056-				218.00		
11364	05/17/2013	PRINTED	083029	WILEY & CO	540.00			
15514	10462	61-2-431 -0000-000-0000-03560-610017-				540.00		
11365	05/17/2013	PRINTED	061015	YMCA, DAVID D HUNTING	16,495.00			
15483	04/17/13 - 04/19/13	61-2-431 -0000-000-0000-03562-610033-				7,890.00		
15484	04/22-24/13	61-2-431 -0000-000-0000-03562-610033-				8,605.00		
11366	05/21/2013	PRINTED	101129	3 MILE PROJECT INC	800.00			
15661	5/17/13	61-2-431 -0000-000-0000-09883-610045-				80.00		
15662	05/17/13	61-2-431 -0000-000-0000-00000-610111-				720.00		
11367	05/21/2013	PRINTED	000225	ABSOPURE WATER CO	47.00			
15668	54017660	61-2-431 -0000-000-0000-09883-610043-				10.00		
15672	82761948	61-2-431 -0000-000-0000-09883-610043-				37.00		
11368	05/21/2013	PRINTED	000640	AP EXAMS	7,124.00			
15673	233475-2013	61-2-431 -0000-000-0000-03560-610025-				7,124.00		

FOR CASH ACCOUNT: 61-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11369	05/21/2013	PRINTED	018100	GREAT AMER OPPORT INC	63.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
15674	99689361	61-2-431 -0000-000-0000-03562-610033-				63.00		
11370	05/21/2013	PRINTED	084088	JACOBSENS FLORAL & GRNHSE	49.99			
15669	022932/1	61-2-431 -0000-000-0000-09883-610043-				49.99		
11371	05/21/2013	PRINTED	048100	SCHOOL SPECIALTY & Subsid	202.35			
15658	208110277362	61-2-431 -0000-000-0000-07467-610075-				202.35		
11372	05/21/2013	PRINTED	080730	SCREEN PRINT DEPT, THE	613.40			
15664	212647	61-2-431 -0000-000-0000-09883-610041-				19.40		
15666	211104	61-2-431 -0000-000-0000-00000-610083-				213.00		
15667	210808	61-2-431 -0000-000-0000-00000-610083-				381.00		
11373	05/21/2013	PRINTED	043685	SEF	25.00			
15670	5/16/13	61-2-431 -0000-000-0000-09883-610048-				25.00		
11374	05/21/2013	PRINTED	081722	TOMS HOMETOWN BAKERY	18.00			
15665	623150	61-2-431 -0000-000-0000-03560-610017-				18.00		
11375	05/21/2013	PRINTED	083080	WHITEHALL HS	3,300.00			
15663	05/03/13	61-2-431 -0000-000-0000-00000-610006-				3,300.00		
11376	05/30/2013	PRINTED	000225	ABSOPURE WATER CO	30.00			
15671	62792627	61-2-431 -0000-000-0000-09883-610043-				30.00		
11377	05/30/2013	PRINTED	016135	GRAND RAPIDS CHILDRENS MU	650.00			
16415	05/24/13	61-2-431 -0000-000-0000-03560-610113-				650.00		
11378	05/30/2013	PRINTED	080358	JONES, LEA	48.55			
16412	05/24/13	61-2-431 -0000-000-0000-07467-610075-				26.81		
16412	05/24/13	61-2-431 -0000-000-0000-07467-610076-				21.74		
11379	05/30/2013	PRINTED	035580	JW PEPPER & SON	118.95			
16413	07419169	61-2-431 -0000-000-0000-03560-610015-				70.20		
16414	07422288	61-2-431 -0000-000-0000-03560-610015-				48.75		
11380	05/30/2013	PRINTED	083416	PARTIES-N-MORE	300.00			
16410	1690	61-2-431 -0000-000-0000-07467-610073-				150.00		
16410	1690	61-2-431 -0000-000-0000-05549-610082-				150.00		
11381	05/30/2013	PRINTED	101221	PEPPINOS CATERING CO., L.	386.35			
16416	5/4/13	61-2-431 -0000-000-0000-00000-610110-				386.35		
11382	05/30/2013	PRINTED	046607	THEATRICKS	557.50			
16417	61382	61-2-431 -0000-000-0000-00000-610006-				557.50		
11383	05/30/2013	PRINTED	082222	TNT SCHOOL SUPPLIES	85.80			
16411	48295	61-2-431 -0000-000-0000-03562-610033-				85.80		

FOR CASH ACCOUNT: 61-2-101 -0000-000-0000-00000-000000- FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47 CHECKS			CASH ACCOUNT TOTAL	38,653.21	.00		

		UNCLEARED	CLEARED
47 CHECKS	FINAL TOTAL	38,653.21	.00

** END OF REPORT - Generated by Jill Turnquist **