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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50103	04/05/2012	PRINTED	100692 FRIEDERICHS, MOLLY	461.55			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	8125	8125	11-2-451 -0000-000-0000-00000-000008-			461.55	
50104	04/05/2012	PRINTED	083249 LEHNER, BETH	624.99			
	8128	8128	11-2-451 -0000-000-0000-00000-000008-			624.99	
50105	04/05/2012	PRINTED	081196 STONER, JOEL	336.00			
	8126	8126	11-2-451 -0000-000-0000-00000-000008-			336.00	
50106	04/05/2012	PRINTED	080408 TAYLOR, MEGAN	576.90			
	8127	8127	11-2-451 -0000-000-0000-00000-000008-			576.90	
50107	04/19/2012	PRINTED	084156 CHAPTER 13 TRUST ACCOUNT	958.00			
	8171	000000008147	11-2-451 -0000-000-0000-00000-000003-			958.00	
50108	04/19/2012	PRINTED	043685 SEF	728.00			
	8163	000000008139	11-2-451 -0000-000-0000-00000-000021-			728.00	
50109	04/19/2012	PRINTED	101179 WELTMAN, WEINBERG & REIS	504.49			
	8176	000000008152	11-2-451 -0000-000-0000-00000-000003-			504.49	
50110	04/27/2012	PRINTED	008710 GR CITY INC TAX DEPT	1,457.53			
	8569	8569	11-2-451 -0000-000-0000-00000-000022-			1,457.53	
		8 CHECKS	CASH ACCOUNT TOTAL	5,647.46	.00		

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	5,647.46	.00

** END OF REPORT - Generated by Karen Dopkowski **

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302934	04/02/2012	PRINTED	030300 AT&T	2,184.54			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8109	8310001243442APR	11-1-261-3490-000-0000-00000-000000-	380.65
8110	8310000715148APR	11-1-261-3490-000-0000-00000-000000-	1,803.89

302935	04/02/2012	PRINTED	100364 BRADFORD, WENDY	18.43			
8112	8112		11-1-112-5110-000-0000-03562-000000-			18.43	
302936	04/02/2012	PRINTED	082744 BURMEISTER, AMY	40.40			
8111	8111		11-1-122-5110-191-2020-07467-000011-02020			40.40	
302937	04/02/2012	PRINTED	053200 CREATIVE CONCEPTS PLUS	45.00			
8113	17417		11-1-293-5990-000-0000-00000-599016-			45.00	
302938	04/02/2012	PRINTED	058020 DUYCK, STEVE	59.03			
8114	8114		11-1-113-5110-000-0000-04787-000004-			59.03	
302939	04/02/2012	PRINTED	082859 DYNACAL LLC	360.00			
8115	160361		11-1-132-5990-000-3310-00000-000000-03310			360.00	
302940	04/02/2012	PRINTED	101172 GARY A. JANDERNOA	90.00			
8124	8124		11-1-293-3130-000-0000-00000-201500-			90.00	
302941	04/02/2012	PRINTED	033345 NEFF CO, THE	50.00			
8118	001996908		11-1-293-5990-000-0000-00000-000000-			50.00	
302942	04/02/2012	PRINTED	100673 WILLIAM ALAN RECKER	93.00			
8119	8119		11-1-293-3130-000-0000-00000-201400-			93.00	
302943	04/02/2012	PRINTED	100610 PAUL RICHARDSON	93.00			
8120	8120		11-1-293-3130-000-0000-00000-201400-			93.00	
302944	04/02/2012	PRINTED	048100 SCHOOL SPECIALTY & Subsid	69.44			
8121	308101216501		11-1-113-5110-000-0000-04787-000004-			69.44	
302945	04/02/2012	PRINTED	101008 THORNAPPLE KELLOGG SCHOOL	80.00			
8117	8117		11-1-293-7410-000-0000-00000-000000-			80.00	
302946	04/02/2012	PRINTED	101165 JAMES S. WEATHERWAX	90.00			
8123	8123		11-1-293-3130-000-0000-00000-201500-			90.00	
302947	04/02/2012	PRINTED	050200 WEST MI UMPIRE ASSN	50.00			
8122	1242		11-1-293-3130-000-0000-00000-201500-			50.00	
302948	04/12/2012	PRINTED	101180 A+ Images, Inc.	569.45			
8178	10431		11-1-111-3120-000-0000-07467-000001-			569.45	
302949	04/12/2012	PRINTED	000120 AB SPRING SERV INC	36.05			
8179	220750019		11-1-271-4130-000-0000-00000-000000-			36.05	
302950	04/12/2012	PRINTED	100040 ACCOUNTEMPS	568.93			

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8181	35247425		11-1-252-3190-000-3310-00000-000000-03310			568.93	
302951	04/12/2012	PRINTED	000600 ADAMS REMCO INC	5,852.00			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
8182	966674-1		11-1-241-5910-000-3310-00000-500000-03310			5,322.00	
8183	B66733-1		11-1-241-5910-000-3310-00000-500000-03310			530.00	
302952	04/12/2012	PRINTED	081628 ADT SECURITY SERV	68.94			
8184	67205444		11-1-261-4110-000-0000-04787-000005-			68.94	
302953	04/12/2012	PRINTED	083005 ANDERSON, KIM	14.40			
8186	8186		11-1-252-3210-000-0000-00000-000000-			14.40	
302954	04/12/2012	PRINTED	030300 AT&T	858.60			
8187	616R2101954471APRIL		11-1-261-3490-000-0000-00000-000000-			858.60	
302955	04/12/2012	PRINTED	002933 AUTO VALUE SPARTA	235.84			
8188	239-576024		11-1-293-4130-000-0000-00000-000000-			35.10	
8189	239-576843		11-1-261-5730-000-0000-00000-000000-			70.74	
8190	239-575867		11-1-261-5730-000-0000-00000-000000-			19.04	
8191	239-576113		11-1-271-5730-000-0000-00000-000003-			13.80	
8192	239-576197		11-1-271-5730-000-0000-00000-000003-			57.57	
8193	239-577963		11-1-271-5730-000-0000-00000-000003-			8.74	
8194	239-577311		11-1-261-5730-000-0000-00000-000000-			16.54	
8195	239-577231		11-1-261-5730-000-0000-00000-000000-			10.39	
8196	239-578742		11-1-271-5730-000-0000-00000-000003-			3.92	
302957	04/12/2012	PRINTED	083797 BIO-RAD LABORATORIES INC.	7.50			
8211	US1203144		11-1-113-5110-000-0000-03560-000001-			7.50	
302958	04/12/2012	PRINTED	101183 ARTHUR W. BROWN	101.50			
8213	8213		11-1-261-3190-000-0000-00000-000000-			101.50	
302959	04/12/2012	PRINTED	100806 CEDAR SPRINGS SALES AND G	224.00			
8225	3077		11-1-321-5990-000-0000-00000-000000-			224.00	
302960	04/12/2012	PRINTED	083197 CHARTER COMM	186.99			
8219	8219		11-1-261-3490-000-0000-00000-000000-			186.99	
302961	04/12/2012	PRINTED	081876 CHASER APPAREL	3,609.00			
8218	657458-1		11-1-293-5990-000-0000-00000-599016-			3,609.00	
302962	04/12/2012	PRINTED	009720 CONSUMERS ENERGY	318.51			
8223	100000474369MAR		11-1-261-5520-000-0000-00000-000001-			318.51	
302963	04/12/2012	PRINTED	100979 DELEON, JENNY	209.72			
8226	8226		11-1-221-3210-000-6160-00000-600000-06160			60.00	
8227	8227		11-1-221-3210-000-6160-00000-600000-06160			149.72	
302964	04/12/2012	PRINTED	081197 DROSKI, JOSEPH	540.80			
8229	8229		11-1-293-3210-000-0000-00000-000000-			540.80	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302965	04/12/2012	PRINTED	082883 FILLMORE EQUIP INC	99.83			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8230	P41241	11-1-293-4130-000-0000-00000-000000-	63.11
8231	P41243	11-1-293-4130-000-0000-00000-000000-	16.41
8232	P41264	11-1-293-4130-000-0000-00000-000000-	20.31
302966 04/12/2012 PRINTED 083169 GATES, SUSAN			170.40
8237	8237	11-1-122-3210-000-2020-03560-000000-02020	170.40
302967 04/12/2012 PRINTED 101163 BRANDI GEE			40.00
8236	8236	11-1-293-4913-000-0000-00000-000000-	40.00
302968 04/12/2012 PRINTED 100251 GOOD MARKS FOR SCHOOLS, L			17,918.99
8234	6 of 7	11-1-226-4910-000-3310-00000-500000-03310	5,342.46
8234	6 of 7	11-1-226-4910-000-3310-00000-000000-03310	4,379.07
8235	REIMBURSEMENT OCONNO	11-1-282-3410-000-3310-00000-000000-03310	50.00
8235	REIMBURSEMENT OCONNO	11-1-226-3220-000-3310-00000-000000-03310	20.04
8235	REIMBURSEMENT OCONNO	11-1-226-3220-000-3310-00000-000000-03310	357.42
8238	5 OF 6 DUFOUR	11-1-221-3110-000-7640-00000-000001-07640	7,770.00
302969 04/12/2012 PRINTED 017400 GRAINGER INC			461.82
8239	9787752865	11-1-271-5730-000-0000-00000-000003-	461.82
302970 04/12/2012 PRINTED 100984 GRAND HAVEN AREA PUBLIC S			2,670.00
8240	011202	11-1-131-5110-000-3310-00000-500000-03310	390.00
8240	011202	11-1-125-5110-000-6160-00000-600000-06160	780.00
8241	021202	11-1-125-5110-000-6160-00000-600000-06160	870.00
8241	021202	11-1-131-5110-000-3310-00000-500000-03310	630.00
302971 04/12/2012 PRINTED 100948 HOLLAND PUBLIC SCHOOLS			825.00
8242	0916045CQ	11-1-131-5110-000-3310-00000-500000-03310	45.00
8243	0923045CQ	11-1-131-5110-000-3310-00000-500000-03310	45.00
8244	0930045CQ	11-1-131-5110-000-3310-00000-500000-03310	45.00
8245	1007015CQ	11-1-131-5110-000-3310-00000-500000-03310	15.00
8246	1014030CQ	11-1-131-5110-000-3310-00000-500000-03310	30.00
8247	1202075CQ	11-1-131-5110-000-3310-00000-500000-03310	75.00
8248	1209105CQ	11-1-131-5110-000-3310-00000-500000-03310	105.00
8249	1216165CQ	11-1-131-5110-000-3310-00000-500000-03310	165.00
8250	0302120CQ	11-1-131-5110-000-3310-00000-500000-03310	120.00
8251	0309180CQ	11-1-131-5110-000-3310-00000-500000-03310	180.00
302972 04/12/2012 PRINTED 101134 GERALD R. HOOGTERP			65.00
8252	8252	11-1-293-3130-000-0000-00000-201200-	65.00
302973 04/12/2012 PRINTED 084088 JACOBSENS FLORAL & GRNHSE			69.99
8258	0001734	11-1-231-7910-000-0000-00000-000000-	69.99
302974 04/12/2012 PRINTED 024000 KENT ISD			119,246.78
8260	9948	11-1-271-8220-000-0000-00000-000002-	2,085.11
8261	9939	11-1-271-8220-000-0000-00000-000000-	34,080.56

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8270		9885 11-1-215-8220-000-0000-00000-000000-			2,161.78	
	DOC		INVOICE NO ACCOUNT			AMOUNT	
	8270		9885 11-1-214-8220-000-0000-00000-000000-			2,549.66	
	8270		9885 11-1-215-8220-000-0000-00000-000000-			3,007.18	
	8270		9885 11-1-216-8220-000-0000-00000-000000-			1,558.07	
	8270		9885 11-1-216-8220-000-3060-00000-000000-03060			6,232.29	
	8270		9885 11-1-216-8220-000-0000-00000-000000-			838.96	
	8270		9885 11-1-216-8220-000-3060-00000-000000-03060			7,550.64	
	8270		9885 11-1-215-8220-000-0000-00000-000000-			8,460.04	
	8270		9885 11-1-216-8220-000-0000-00000-000000-			8,511.60	
	8270		9885 11-1-215-8220-000-0000-00000-000000-			7,962.99	
	8270		9885 11-1-215-8220-000-0000-00000-000000-			8,145.34	
	8270		9885 11-1-214-8220-000-0000-00000-000000-			8,758.66	
	8270		9885 11-1-216-8220-000-0000-00000-000000-			8,782.82	
	8270		9885 11-1-213-8220-000-0000-00000-000000-			8,561.08	
302975	04/12/2012	PRINTED	100749 LEY, KATHERINE	44.46			
	8282		8282 11-1-112-5110-000-0000-03562-000000-			44.46	
302976	04/12/2012	PRINTED	027080 LOWELL AREA SCHOOLS	150.00			
	8279		8279 11-1-293-7410-000-0000-00000-000000-			150.00	
302977	04/12/2012	PRINTED	083517 US BANK	446,469.38			
	8204		432045 MAY 11-2-131 -0000-000-0000-00000-000000-			243,360.00	
	8208		432012 MAY 11-2-131 -0000-000-0000-00000-000000-			203,109.38	
302978	04/12/2012	PRINTED	081970 M & K QUAL TRUCK CTR	472.00			
	8255		606169 11-1-271-5730-000-0000-00000-000003-			85.54	
	8256		606272 11-1-271-5730-000-0000-00000-000003-			85.54	
	8259		604138 11-1-271-5730-000-0000-00000-000003-			149.54	
	8262		604504 11-1-271-5790-000-0000-00000-000000-			11.34	
	8263		604661 11-1-271-5730-000-0000-00000-000003-			140.04	
302979	04/12/2012	PRINTED	081970 M & K QUAL TRUCK CTR	27.00			
	8257		605965 11-1-271-5730-000-0000-00000-000003-			27.00	
302980	04/12/2012	PRINTED	027440 MAISD	8,292.09			
	8272		4193 11-1-252-3450-000-0000-00000-000000-			8,292.09	
302981	04/12/2012	PRINTED	037985 MAROLF-STEIN, JANE	187.50			
	8264		8264 11-1-261-1190-000-0000-00000-119000-			187.50	
302982	04/12/2012	PRINTED	060014 MASON DYNAMICS INC	35.00			
	8265		108582 11-1-261-4110-000-0000-00000-000001-			35.00	
302983	04/12/2012	PRINTED	030039 MASSP	340.00			
	8266		154588 11-1-241-7410-000-0000-03560-000000-			340.00	
302984	04/12/2012	PRINTED	083438 MI SCHOOLS ENERGY COOPERA	8,552.88			
	8267		C12031086 11-1-261-5520-000-0000-00000-000001-			8,552.88	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
302985	04/12/2012	PRINTED	081603 MIKE & B SALES INC	183.50			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8268	60596	11-1-271-5730-000-0000-00000-000004-	183.50
302986 04/12/2012 PRINTED 031600 MODEL COVERALL SERVICE			53.14
8269	0243856	11-1-271-4910-000-0000-00000-000000-	26.57
8271	024789	11-1-271-4910-000-0000-00000-000000-	26.57
302987 04/12/2012 PRINTED 043800 NAPA AUTO PARTS, SPARTA			146.18
8273	439443	11-1-261-5730-000-0000-00000-000000-	1.68
8274	438568	11-1-271-5730-000-0000-00000-000003-	5.53
8275	438668	11-1-271-5730-000-0000-00000-000003-	18.40
8276	438663	11-1-261-5710-000-0000-00000-000000-	49.99
8277	439876	11-1-261-5730-000-0000-00000-000000-	32.26
8278	439863	11-1-271-5790-000-0000-00000-000000-	14.97
8280	441304	11-1-271-5730-000-0000-00000-000003-	23.35
302988 04/12/2012 PRINTED 100522 NEAL'S TRUCK PARTS			649.00
8281	1136357	11-1-271-5730-000-0000-00000-000003-	649.00
302989 04/12/2012 PRINTED 100669 DAVID WALTON PIGGOTT			65.00
8283	8283	11-1-293-3130-000-0000-00000-201200-	65.00
302990 04/12/2012 PRINTED 036890 PRECISION DATA PRODUCTS			114.00
8289	10000343298(A)	11-1-111-5110-000-0000-09883-000002-	114.00
302991 04/12/2012 PRINTED 100950 QUIMBY, CHRISTINA			100.00
8284	8284	11-1-125-5110-000-6160-00000-600000-06160	50.00
8285	8285	11-1-125-5110-000-6160-00000-600000-06160	50.00
302992 04/12/2012 PRINTED 015100 ROAD EQUIPMENT PARTS CTR			271.23
8286	KG288746	11-1-271-5730-000-0000-00000-000003-	271.23
302993 04/12/2012 PRINTED 060044 ROHR GAS EQUIP INC			201.08
8287	53271	11-1-271-4120-000-0000-00000-000000-	201.08
302994 04/12/2012 PRINTED 043885 ROTARY CLUB OF SPARTA			315.00
8290	8290	11-1-232-7410-000-0000-00000-000000-	157.50
8291	8291	11-1-232-7410-000-0000-00000-000000-	157.50
302995 04/12/2012 PRINTED 043723 SPARTA FARM & LAWN EQUIP			22.50
8293	316280	11-1-261-5730-000-0000-00000-000000-	22.50
302996 04/12/2012 PRINTED 043760 SPARTA LANES &			92.50
8292	3021	11-1-122-5110-120-2020-03560-000001-02020	92.50
302997 04/12/2012 PRINTED 048920 SPARTA, VILLAGE OF			5,520.06
8296	UNIS000429000001APR	11-1-261-3830-000-0000-00000-000000-	288.56
8297	STAS00480C000001APR	11-1-261-3830-000-0000-00000-000001-	65.57
8298	12MI001655000001APR	11-1-261-3830-000-0000-00000-000001-	126.96
8299	UNIS000413000001APR	11-1-261-3830-000-0000-00000-000001-	105.53

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8300		STAS000557000001APR 11-1-261-3830-000-0000-00000-000001-			815.84	
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	8302		SPAR000475000001APR 11-1-261-3830-000-0000-00000-000001-			1,198.63	
	8303		STAS004801APR 11-1-261-3830-000-0000-00000-000001-			377.36	
	8304		GLEN00340A000001APR 11-1-261-3830-000-0000-00000-000001-			28.93	
	8305		GLEN000240000001APR 11-1-261-3830-000-0000-00000-000001-			904.64	
	8306		STAS000480000001APR 11-1-261-3830-000-0000-00000-000001-			727.04	
	8308		SPAR00475A000001APR 11-1-261-3830-000-0000-00000-000001-			881.00	
302998	04/12/2012	PRINTED	080470 TELEGRATION INC	45.80			
	8294		8294 11-1-261-3410-000-0000-00000-000000-			45.80	
302999	04/12/2012	PRINTED	083286 WMSOA	100.00			
	8309		8309 11-1-293-3130-000-0000-00000-201400-			100.00	
303000	04/12/2012	PRINTED	052460 ZEERIP, MARIALYCE	332.32			
	8310		8310 11-1-125-5990-000-6840-00000-000000-06840			332.32	
303001	04/16/2012	PRINTED	060091 BANK OF NEW YORK Mellon,	212.00			
	8311		252-1617760 SPARTA 11-2-131 -0000-000-0000-00000-000000-			212.00	
303002	04/16/2012	PRINTED	082918 BANK OF NY MELLON, THE	1,472,593.75			
	8312		BNYLOANS/SPASCH04 - 11-2-131 -0000-000-0000-00000-000000-		1,472,593.75		
303003	04/20/2012	PRINTED	100040 ACCOUNTEMPS	434.73			
	8332		35291597 11-1-252-3190-000-3310-00000-000000-03310			434.73	
303004	04/20/2012	PRINTED	021270 AD SOLUTIONS INC	79.00			
	8334		5671 11-1-111-3120-000-0000-07467-000001-			79.00	
303005	04/20/2012	PRINTED	081628 ADT SECURITY SERV	75.14			
	8335		69228247 11-1-261-4110-000-0000-03560-000010-			75.14	
303006	04/20/2012	PRINTED	000660 ADVANCE NWSPRS C&D	405.16			
	8340		DS210117 11-1-231-3490-000-0000-00000-000000-			405.16	
303007	04/20/2012	PRINTED	000680 ADVANCED IMAGING SOLUTION	6.33			
	8336		189598 11-1-284-4120-000-0000-03562-000001-			6.33	
303008	04/20/2012	PRINTED	000681 ADVANCED IMAGING SOLUTION	683.49			
	8337		201045218(A) 11-1-511-7150-000-0000-00000-000000-			557.93	
	8338		201045218(B) 11-1-511-7210-000-0000-00000-000000-			125.56	
303009	04/20/2012	PRINTED	000681 ADVANCED IMAGING SOLUTION	404.00			
	8339		172736 11-1-125-5990-000-3060-00000-000000-03060			404.00	
303010	04/20/2012	PRINTED	083788 ALLIED WASTE SERV #240	1,525.76			
	8342		0239001402883 11-1-261-3830-000-0000-00000-000001-			1,525.76	
303011	04/20/2012	PRINTED	100707 ANIBLE, KRISTEN	144.00			
	8333		8333 11-1-293-5990-000-0000-00000-599012-			144.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303012	04/20/2012	PRINTED	030301 AT&T BVIOP/IP	1,624.80			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8343	8310002579918APR	11-1-261-3490-000-0000-00000-000000-	1,624.80
303013 04/20/2012 PRINTED 101081 DAVE BULTSMA & ASSOCIATES 379.40			
8344	2378	11-1-261-4110-000-0000-03562-000009-	379.40
303014 04/20/2012 PRINTED 084068 Central Interconnect, Inc 1,841.00			
8345	20956	11-1-293-5990-000-0000-00000-599010-	1,841.00
303015 04/20/2012 PRINTED 081876 CHASER APPAREL 304.00			
8346	657636	11-1-212-5990-000-8170-03560-041707-08170	304.00
303016 04/20/2012 PRINTED 083478 SUSAN CHRISTAFFERSON 440.00			
8347	8347	11-1-231-3490-000-0000-00000-000000-	440.00
303017 04/20/2012 PRINTED 100979 DELEON, JENNY 183.00			
8348	8348	11-1-221-3210-000-6160-00000-600000-06160	183.00
303018 04/20/2012 PRINTED 100658 KYLE DIELEMAN 90.00			
8349	8349	11-1-293-3130-000-0000-00000-201200-	90.00
303019 04/20/2012 PRINTED 081750 DTE ENERGY 9,001.74			
8350	465385500025APR	11-1-261-5510-000-0000-00000-000001-	25.92
8351	465385500074APR	11-1-261-5510-000-0000-00000-000001-	2,774.72
8352	465385500041APR	11-1-261-5510-000-0000-00000-000001-	5,693.08
8353	465385500041APRTRANS	11-1-261-5510-000-0000-00000-000000-	195.39
8354	465385500033APR	11-1-261-5510-000-0000-00000-000001-	312.63
303020 04/20/2012 PRINTED 101182 BEAU D. FAIRMAN 123.25			
8355	8355	11-1-261-3190-000-0000-00000-000000-	123.25
303021 04/20/2012 PRINTED 015240 FOLLETT LIBRARY RES 1,419.09			
8356	304261F-6	11-1-222-5310-000-0000-09883-000000-	226.05
8357	439752-1	11-1-222-5310-000-0000-09883-000000-	1,193.04
303022 04/20/2012 PRINTED 016545 GBC 108.90			
8360	1852530	11-1-118-5110-000-3430-07467-000000-03430	108.90
303023 04/20/2012 PRINTED 100251 GOOD MARKS FOR SCHOOLS, L 444.98			
8362	8362	11-1-131-3210-000-3310-00000-500000-03310	321.90
8363	8363	11-1-131-3220-000-3310-00000-500000-03310	23.08
8364	8364	11-1-282-3410-000-3310-00000-000000-03310	100.00
303024 04/20/2012 PRINTED 100043 GRAND RAPIDS COMMUNITY CO 1,944.00			
8365	WINTER2012	11-1-113-3710-000-0000-03560-000000-	1,944.00
303025 04/20/2012 PRINTED 082852 KENOWA HILLS HS 60.00			
8366	8366	11-1-293-7410-000-0000-00000-000000-	60.00

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303026	04/20/2012	PRINTED	024781 KNAUF, SUE	52.37			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	8367	8367	11-1-112-5110-000-0000-03562-000000-				52.37
303027	04/20/2012	PRINTED	083369 KNIGHTS OF COLUMBUS	200.00			
	8368	8368	11-1-212-4110-000-0000-03560-041707-08170				200.00
303028	04/20/2012	PRINTED	060095 KP ATHLETICS LLC	43.80			
	8369	3391	11-1-293-5990-000-0000-00000-599015-				43.80
303029	04/20/2012	PRINTED	027420 MAEO SPRING CONF	250.00			
	8370	8370	11-1-283-3220-000-6030-00000-000000-06030				250.00
303030	04/20/2012	PRINTED	083678 NORTH POINTE CHRISTIAN HS	125.00			
	8371	10036	11-1-293-7410-000-0000-00000-000000-				125.00
303031	04/20/2012	PRINTED	036410 PURCHASE POWER	1,251.00			
	8372	8000900011407719	11-1-257-3430-000-0000-00000-000000-				1,251.00
303032	04/20/2012	PRINTED	048100 SCHOOL SPECIALTY & Subsid	39.30			
	8389	308101237181	11-1-125-5110-000-6030-00000-000000-06030				39.30
303033	04/20/2012	PRINTED	048100 SCHOOL SPECIALTY & Subsid	617.61			
	8373	208107975308	11-1-241-5910-000-0000-03562-000000-				64.10
	8374	208107975312	11-1-241-5910-000-0000-03562-000000-				74.40
	8375	208107880795	11-1-111-5110-000-0000-09883-000002-				33.99
	8376	208107746643	11-1-111-5110-000-0000-09883-000002-				38.35
	8377	208107904441	11-1-111-5110-000-0000-09883-000002-				10.22
	8378	208107888277	11-1-111-5110-000-0000-09883-000002-				44.63
	8379	208107975314	11-1-111-5210-000-0000-07467-000000-				351.92
303034	04/20/2012	PRINTED	101191 DONALD L. SCOTT	598.00			
	8380	8380	11-1-321-5990-000-0000-00000-000000-				598.00
303035	04/20/2012	PRINTED	043760 SPARTA LANES &	131.00			
	8358	3024	11-1-122-5110-120-2020-03562-000004-02020				68.50
	8359	3023	11-1-122-5110-120-2020-09883-000015-02020				62.50
303036	04/20/2012	PRINTED	083504 STANDARD COMPUTER SYS INC	340.97			
	8381	1000021393	11-1-241-5910-000-0000-03562-000000-				340.97
303037	04/20/2012	PRINTED	101144 MARK W. STEVENS	90.00			
	8382	8382	11-1-293-3130-000-0000-00000-201200-				90.00
303038	04/20/2012	PRINTED	100496 LAWRENCE M TAYLOR JR	150.00			
	8383	8383	11-1-293-3130-000-0000-00000-201700-				150.00
303039	04/20/2012	PRINTED	047145 TOOLE JR, RICHARD	97.22			
	8384	8384	11-1-112-5110-000-0000-03562-000000-				63.86
	8385	8385	11-1-112-5110-000-0000-03562-000000-				33.36

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303040	04/20/2012	PRINTED	101119 TYLER TECHNOLOGIES INC	5,493.74			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8386	045-63750	11-1-271-3450-000-0000-00000-000000-	5,493.74
303041 04/20/2012 PRINTED 050285 WEST OTTAWA HIGH SCHOOL 125.00			
8387	8387	11-1-293-7410-000-0000-00000-000000-	125.00
303042 04/20/2012 PRINTED 052460 ZEERIP, MARIALYCE 438.80			
8388	8388	11-1-283-3220-000-6030-00000-000000-06030	438.80
303043 04/27/2012 PRINTED 100040 ACCOUNTEMPS 524.96			
8448	35337490	11-1-252-3190-000-3310-00000-000000-03310	524.96
303044 04/27/2012 PRINTED 000600 ADAMS REMCO INC 137.70			
8449	970347	11-1-111-5210-000-0000-07467-000000-	137.70
303045 04/27/2012 PRINTED 000681 ADVANCED IMAGING SOLUTION 124.43			
8450	187932	11-1-113-4120-000-0000-03560-000000-	124.43
303046 04/27/2012 PRINTED 100557 JAMES ALBERTS 90.00			
8451	8451	11-1-293-3130-000-0000-00000-201500-	90.00
303047 04/27/2012 PRINTED 001815 ANDERSONS SILK SCREENING 291.00			
8452	21613	11-1-293-5990-000-0000-00000-599015-	263.00
8453	21614	11-1-293-5990-000-0000-00000-599015-	28.00
303048 04/27/2012 PRINTED 101196 BAZEN ELECTRIC COMPANY IN 96.00			
8454	55646	11-1-261-4110-000-0000-09883-000008-	96.00
303049 04/27/2012 PRINTED 100364 BRADFORD, WENDY 33.71			
8455	8455	11-1-112-5110-000-0000-03562-000000-	33.71
303050 04/27/2012 PRINTED 006795 BUSSE, GREG 174.00			
8457	8457	11-1-293-5990-000-0000-00000-599014-	174.00
303051 04/27/2012 PRINTED 100421 PAUL DAVID CARMICHAEL 55.00			
8481	8481	11-1-293-3130-000-0000-00000-201400-	55.00
303052 04/27/2012 PRINTED 060002 CATHOLIC CENTRAL HIGH SCH 225.00			
8482	8482	11-1-293-7410-000-0000-00000-000000-	225.00
303053 04/27/2012 PRINTED 082038 CEDAR CHASE GOLF COURSE 800.00			
8462	41912	11-1-293-7410-000-0000-00000-000000-	500.00
8463	41812	11-1-293-5990-000-0000-00000-599011-	300.00
303054 04/27/2012 PRINTED 083197 CHARTER COMM 109.99			
8464	APRIL	11-1-261-3490-000-0000-00000-000000-	109.99
303055 04/27/2012 PRINTED 008360 CHIPPEWA HILLS HS 230.00			
8556	8556	11-1-293-7410-000-0000-00000-000000-	230.00

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303056	04/27/2012	PRINTED	009720 CONSUMERS ENERGY	2,033.68			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8466	100005326382APR	11-1-261-5520-000-0000-00000-000001-	321.99
8467	100005276835APR	11-1-261-5520-000-0000-00000-000001-	39.67
8468	100005276454APR	11-1-261-5520-000-0000-00000-000001-	208.14
8470	100005276611APR	11-1-261-5520-000-0000-00000-000001-	22.87
8471	100004778211APR	11-1-261-5520-000-0000-00000-000001-	53.87
8472	100004778047APR	11-1-261-5520-000-0000-00000-000001-	257.14
8474	100006877698APR	11-1-261-5520-000-0000-00000-000001-	371.15
8475	100005391154apr	11-1-261-5520-000-0000-00000-000001-	58.59
8476	100006877466APR	11-1-261-5520-000-0000-00000-000001-	200.78
8477	100005391287APR	11-1-261-5520-000-0000-00000-000001-	17.20
8478	100005390834APR	11-1-261-5520-000-0000-00000-000001-	98.48
8479	100004777825APR	11-1-261-5520-000-0000-00000-000001-	19.72
8480	100005390966APR	11-1-261-5520-000-0000-00000-000000-	364.08

303057	04/27/2012	PRINTED	083480 CSM SERVICES	39,007.54			
8483	9677		11-1-261-4110-000-0000-00000-000003-			39,007.54	
303058	04/27/2012	PRINTED	101138 ROBERT DALE DEWITT	100.00			
8486	8486		11-1-293-3130-000-0000-00000-201200-			100.00	
303059	04/27/2012	PRINTED	013890 ELEVATOR SERV INC	194.00			
8488	35342		11-1-261-4110-000-0000-03562-000009-			194.00	
303060	04/27/2012	PRINTED	101073 EWING AND ASSOCIATES	2,000.00			
8491	8491		11-1-221-4910-000-7640-07467-000000-07640			1,000.00	
8491	8491		11-1-221-4910-000-7640-09883-000000-07640			1,000.00	
303061	04/27/2012	PRINTED	015167 FLOOR CARE CONCEPTS	464.33			
8497	0112116		11-1-261-5990-000-0000-03560-000004-			118.73	
8499	0112139		11-1-261-5990-000-0000-03560-000004-			345.60	
303062	04/27/2012	PRINTED	015240 FOLLETT LIBRARY RES	576.60			
8501	551511-2		11-1-222-5310-000-0000-03560-000000-			576.60	
303063	04/27/2012	PRINTED	015260 FOLLETT SOFTWARE CO	769.00			
8505	988784		11-1-222-5990-000-0000-03560-000001-			769.00	
303064	04/27/2012	PRINTED	101147 ROBERT G. GALVIN	90.00			
8509	8509		11-1-293-3130-000-0000-00000-201200-			90.00	
303065	04/27/2012	PRINTED	101200 BRUCE GILMAN	55.00			
8511	8511		11-1-293-3130-000-0000-00000-201400-			55.00	
303066	04/27/2012	PRINTED	081739 GREAT LAKES SYSTEMS INC	330.00			
8513	19112		11-1-261-4110-000-0000-07467-000007-			330.00	
303067	04/27/2012	PRINTED	101173 WALLACE J. GREEN JR.	90.00			
8529	8529		11-1-293-3130-000-0000-00000-201500-			90.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303068	04/27/2012	PRINTED	060039 HAMILTON HIGH SCHOOL	200.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8530	2981	11-1-293-7410-000-0000-00000-000000-	100.00
8531	8531	11-1-293-7410-000-0000-00000-000000-	100.00
303069 04/27/2012 PRINTED 101114 HOLLAND MOTOR HOMES & BUS			2,534.40
8532	060871	11-1-271-6420-000-0000-00000-000000-	2,534.40
303070 04/27/2012 PRINTED 100642 TED HOLLERN			42.00
8533	8533	11-1-293-3130-000-0000-00000-201500-	42.00
303071 04/27/2012 PRINTED 100644 BRUCE HULL			93.00
8535	8535	11-1-293-3130-000-0000-00000-201400-	93.00
303072 04/27/2012 PRINTED 100700 DEBORAH HUNT			96.00
8534	5083	11-1-293-3130-000-0000-00000-202100-	48.00
8536	5082	11-1-293-3130-000-0000-00000-202100-	48.00
303073 04/27/2012 PRINTED 101087 HURST INC			604.00
8537	87305	11-1-261-5990-000-0000-03562-000003-	604.00
303074 04/27/2012 PRINTED 100005 INTERQUEST DETECTION CANI			400.00
8540	1407C	11-1-232-3190-000-0000-00000-000000-	400.00
303075 04/27/2012 PRINTED 022920 JOSTENS INC			1,190.41
8541	15135403	11-1-231-7910-000-0000-00000-000001-	1,190.41
303076 04/27/2012 PRINTED 024000 KENT ISD			122,696.46
8539	10018	11-1-215-8220-000-0000-00000-000000-	3,266.30
8539	10018	11-1-214-8220-000-0000-00000-000000-	3,824.49
8539	10018	11-1-215-8220-000-0000-00000-000000-	4,537.52
8539	10018	11-1-216-8220-000-0000-00000-000000-	2,321.68
8539	10018	11-1-216-8220-000-0000-00000-000000-	9,286.71
8539	10018	11-1-216-8220-000-0000-00000-000000-	1,233.76
8539	10018	11-1-216-8220-000-3060-00000-000000-03060	11,103.85
8539	10018	11-1-215-8220-000-0000-00000-000000-	12,410.96
8539	10018	11-1-216-8220-000-0000-00000-000000-	12,772.29
8539	10018	11-1-215-8220-000-0000-00000-000000-	11,697.67
8539	10018	11-1-215-8220-000-0000-00000-000000-	11,943.04
8539	10018	11-1-214-8220-000-0000-00000-000000-	12,853.67
8539	10018	11-1-216-8220-000-0000-00000-000000-	12,889.46
8539	10018	11-1-213-8220-000-0000-00000-000000-	12,555.06
303077 04/27/2012 PRINTED 023860 KENT COUNTY TREASURER			27,035.64
8542	K-2337	11-1-259-7910-000-0000-00000-000002-	27,035.64
303078 04/27/2012 PRINTED 101202 DANIEL AARON KLIPHUIS			75.00
8543	8543	11-1-293-3130-000-0000-00000-201500-	75.00
303079 04/27/2012 PRINTED 101201 HANS CARL KLIPHUIS			75.00
8544	8544	11-1-293-3130-000-0000-00000-201500-	75.00

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303080	04/27/2012	PRINTED	100798 GEORGE H KNIOLA	85.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8545	4998	11-1-293-3130-000-0000-00000-201700-	85.00
303081 04/27/2012 PRINTED 025640 LAMBERT, DIANN S 19.27			
8546	8546	11-1-111-5210-000-0000-07467-000000-	19.27
303082 04/27/2012 PRINTED 100532 ADAM LAMOS 90.00			
8547	8547	11-1-293-3130-000-0000-00000-201200-	90.00
303083 04/27/2012 PRINTED 100677 TODD S MCCOY 93.00			
8548	8548	11-1-293-3130-000-0000-00000-201400-	93.00
303084 04/27/2012 PRINTED 031450 MINER SUPPLY CO 61.60			
8549	398341	11-1-261-5990-000-0000-03562-000003-	61.60
303085 04/27/2012 PRINTED 033345 NEFF CO, THE 131.87			
8550	002003389	11-1-122-5110-120-2020-03560-000001-02020	131.87
303086 04/27/2012 PRINTED 101088 NICHOLS 199.40			
8551	1692940-00	11-1-261-5990-000-0000-03560-000004-	199.40
303087 04/27/2012 PRINTED 044970 OWEN, KAREN 41.76			
8552	8552	11-1-112-5110-000-0000-03562-000000-	41.76
303088 04/27/2012 PRINTED 100470 SARAH, OWENS 28.80			
8553	8553	11-1-113-3210-000-0000-03560-000000-	28.80
303089 04/27/2012 PRINTED 083831 PARMETER, TERRY 154.00			
8562	8562	11-1-261-5990-000-0000-03562-000003-	154.00
303090 04/27/2012 PRINTED 060051 RIVERSIDE INTEGRATED 388.75			
8554	108630	11-1-261-5990-000-0000-03562-000003-	388.75
303091 04/27/2012 PRINTED 100646 ROBERT STEPHEN RUSCHMANN 90.00			
8555	8555	11-1-293-3130-000-0000-00000-201200-	90.00
303092 04/27/2012 PRINTED 048100 SCHOOL SPECIALTY & Subsid 284.10			
8557	208107888280	11-1-122-5110-120-2020-07467-000012-02020	284.10
303093 04/27/2012 PRINTED 101146 JONATHAN M. SHANER 65.00			
8558	8558	11-1-293-3130-000-0000-00000-201200-	65.00
303094 04/27/2012 PRINTED 101194 STEVE T. STRAAYER 90.00			
8559	8559	11-1-293-3130-000-0000-00000-201200-	90.00
303095 04/27/2012 PRINTED 101131 WARREN TANNER 65.00			
8560	8560	11-1-293-3130-000-0000-00000-201200-	65.00
303096 04/27/2012 PRINTED 100496 LAWRENCE M TAYLOR JR 75.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8561	5001	11-1-293-3130-000-0000-00000-201700-			75.00	
303097	04/27/2012	PRINTED	101145 PAUL E. TITCHENELL	100.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	8563	8563	11-1-293-3130-000-0000-00000-201200-			100.00	
303098	04/27/2012	PRINTED	101108 TRIMBLE TAMMY	47.77			
	8564	8564	11-1-293-5992-000-0000-00000-000000-			47.77	
303099	04/27/2012	PRINTED	100461 JAMES G VAN EENENNAAM	75.00			
	8566	8566	11-1-293-3130-000-0000-00000-201500-			75.00	
303100	04/27/2012	PRINTED	101142 THOMAS VANDEN BERG	48.00			
	8565	8565	11-1-293-3130-000-0000-00000-201200-			48.00	
303101	04/27/2012	PRINTED	101148 FRANK E. WASKELIS	75.00			
	8568	8568	11-1-293-3130-000-0000-00000-201500-			75.00	
303102	04/27/2012	PRINTED	100399 MARK STEVEN WELLS	42.00			
	8567	8567	11-1-293-3130-000-0000-00000-201500-			42.00	
		168 CHECKS	CASH ACCOUNT TOTAL	2,341,640.00	.00		

		UNCLEARED	CLEARED
168 CHECKS	FINAL TOTAL	2,341,640.00	.00

** END OF REPORT - Generated by Karen Dopkowski **

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1133	04/12/2012	PRINTED	100352 MILLER, KIM	9.75			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	8185	8185	25-0161-0000-000-0000-00000-016101-			9.75	
1134	04/26/2012	PRINTED	100074 JACK BROWN PRODUCE, INC	360.00			
	8458	66120	25-1-297-5610-000-0000-00000-000000-			120.00	
	8459	66188	25-1-297-5610-000-0000-00000-000000-			120.00	
	8460	66301	25-1-297-5610-000-0000-00000-000000-			120.00	
1135	04/26/2012	PRINTED	083914 MOSHER, HEIDI	19.24			
	8461	8461	25-1-297-3220-000-0000-00000-000000-			19.24	
			3 CHECKS CASH ACCOUNT TOTAL	388.99	.00		

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	388.99	.00

** END OF REPORT - Generated by Karen Dopkowski **

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
65	04/19/2012	PRINTED	101081 DAVE BULTSMA & ASSOCIATES	46,452.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8313	2388	41-1-456-6220-000-0000-00000-000000-	16,406.00
8314	2390	41-1-456-6220-000-0000-00000-000000-	19,366.00
8315	2389	41-1-456-6220-000-0000-00000-000000-	8,080.00
8317	2392	41-1-456-6220-000-0000-00000-000000-	2,600.00

66	04/26/2012	PRINTED	101196 BAZEN ELECTRIC COMPANY IN	3,727.23			

8465	55245	41-1-456-6220-000-0000-00000-000000-	1,993.11
8469	55244	41-1-456-6220-000-0000-00000-000000-	1,734.12

67	04/26/2012	PRINTED	101175 FREY'S LANDCARE AND SNOWP	8,000.00			

8473	202834	41-1-456-6220-000-0000-00000-000000-	8,000.00

3 CHECKS CASH ACCOUNT TOTAL 58,179.23 .00

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	58,179.23	.00

** END OF REPORT - Generated by Karen Dopkowski **

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10763	04/02/2012	PRINTED	000225 ABSOPURE WATER CO	85.10			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8105	82319349	61-2-431 -0000-000-0000-05549-610082-	85.10
10764 04/02/2012 PRINTED 019900 HIGGINS, MAR			272.83
8106	8106	61-2-431 -0000-000-0000-00000-610083-	272.83
10765 04/02/2012 PRINTED 042000 SERVICE REPRO CO			99.90
8107	365990	61-2-431 -0000-000-0000-07467-610075-	99.90
10766 04/12/2012 PRINTED 000225 ABSOPURE WATER CO			82.75
8200	82319341	61-2-431 -0000-000-0000-09883-610043-	30.00
8201	82302123	61-2-431 -0000-000-0000-03560-610027-	19.00
8202	82319370	61-2-431 -0000-000-0000-03560-610027-	23.75
8228	53384480	61-2-431 -0000-000-0000-09883-610043-	10.00
10767 04/12/2012 PRINTED 004450 BESCO WATER TREAT INC			31.00
8203	1684775	61-2-431 -0000-000-0000-03562-610033-	31.00
10768 04/12/2012 PRINTED 081876 CHASER APPAREL			2,388.00
8205	657458(1)	61-2-431 -0000-000-0000-00000-610052-	843.00
8207	657810	61-2-431 -0000-000-0000-00000-610070-	287.00
8209	657764	61-2-431 -0000-000-0000-00000-610070-	98.00
8210	657716	61-2-431 -0000-000-0000-00000-610070-	450.00
8212	657777	61-2-431 -0000-000-0000-00000-610070-	360.00
8215	657719	61-2-431 -0000-000-0000-00000-610070-	350.00
10769 04/12/2012 PRINTED 101133 DAVID D. FIX			300.00
8216	8216	61-2-431 -0000-000-0000-03560-610025-	300.00
10770 04/12/2012 PRINTED 037985 MAROLF-STEIN, JANE			125.00
8217	8217	61-2-431 -0000-000-0000-00000-610083-	125.00
10771 04/12/2012 PRINTED 083292 MCCALLUM, MATT			105.18
8220	8220	61-2-431 -0000-000-0000-00000-610061-	105.18
10772 04/12/2012 PRINTED 008400 MEYER MUSIC			295.25
8222	1083802	61-2-431 -0000-000-0000-03560-610028-	295.25
10773 04/12/2012 PRINTED 100138 RUB A DUB DUB LAUNDRYMAT			144.06
8224	704305	61-2-431 -0000-000-0000-00000-610061-	144.06
10774 04/19/2012 PRINTED 016230 GAIL ANDRUS TRAVEL			18,958.50
8318	12125-1TS	61-2-431 -0000-000-0000-09883-610041-	18,958.50
10775 04/20/2012 PRINTED 101129 3 MILE PROJECT INC			93.75
8330	8330	61-2-431 -0000-000-0000-03562-610033-	93.75
10776 04/20/2012 PRINTED 014857 FERRIS COFFEE & NUT			121.10
8319	MB2009767	61-2-431 -0000-000-0000-09883-610043-	25.80
8320	MB2009607	61-2-431 -0000-000-0000-09883-610043-	95.30

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10777	04/20/2012	PRINTED	018645 HAAN CRAFTS CORP	538.17			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
8321	0175398		61-2-431 -0000-000-0000-03562-610033-			538.17	
10778	04/20/2012	PRINTED	080427 HEIBEL, KATHLEEN	15.35			
8322	8322		61-2-431 -0000-000-0000-07467-610075-			15.35	
10779	04/20/2012	PRINTED	084088 JACOBSENS FLORAL & GRNHSE	50.00			
8323	8323		61-2-431 -0000-000-0000-09883-610043-			50.00	
10780	04/20/2012	PRINTED	081788 JOHN S HYATT & ASSOC INC	49.90			
8324	115566		61-2-431 -0000-000-0000-00000-610006-			24.95	
8325	115588		61-2-431 -0000-000-0000-00000-610006-			24.95	
10781	04/20/2012	PRINTED	024000 KENT ISD	330.00			
8326	9843		61-2-431 -0000-000-0000-03562-610033-			330.00	
10782	04/20/2012	PRINTED	081570 MIHA DIST V	135.00			
8327	8327		61-2-431 -0000-000-0000-00000-610109-			135.00	
10783	04/20/2012	PRINTED	080533 SCHANSKI, BLAKE	68.67			
8328	8328		61-2-431 -0000-000-0000-00000-610023-			68.67	
10784	04/20/2012	PRINTED	041055 SCHOLASTIC BOOK FAIRS	728.60			
8329	W2983437BF		61-2-431 -0000-000-0000-03562-610033-			728.60	
10785	04/26/2012	PRINTED	101129 3 MILE PROJECT INC	843.75			
8487	8487		61-2-431 -0000-000-0000-03562-610033-			843.75	
10786	04/26/2012	PRINTED	000225 ABSOPURE WATER CO	28.75			
8490	82352065		61-2-431 -0000-000-0000-00000-610090-			19.00	
8492	53394875		61-2-431 -0000-000-0000-03560-610027-			5.00	
8493	82352079		61-2-431 -0000-000-0000-03560-610027-			4.75	
10787	04/26/2012	PRINTED	000225 ABSOPURE WATER CO	19.00			
8494	82335470		61-2-431 -0000-000-0000-03560-610027-			19.00	
10788	04/26/2012	PRINTED	001815 ANDERSONS SILK SCREENING	410.00			
8495	21632		61-2-431 -0000-000-0000-00000-610006-			410.00	
10789	04/26/2012	PRINTED	004450 BESCO WATER TREAT INC	37.25			
8496	1699307		61-2-431 -0000-000-0000-03562-610033-			37.25	
10790	04/26/2012	PRINTED	006795 BUSSE, GREG	5.82			
8498	8498		61-2-431 -0000-000-0000-00000-610052-			5.82	
10791	04/26/2012	PRINTED	081876 CHASER APPAREL	620.00			
8503	12599		61-2-431 -0000-000-0000-03560-610025-			620.00	
10792	04/26/2012	PRINTED	081350 SEIDYL CHOWNING	345.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8504	8504		61-2-431 -0000-000-0000-00000-610006-			345.00	
10793	04/26/2012	PRINTED	009040 COCA COLA BTLG CO OF MICH	363.28			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
8500	3111895410		61-2-431 -0000-000-0000-00000-610090-			21.60	
8502	3111895411		61-2-431 -0000-000-0000-00000-610090-			341.68	
10794	04/26/2012	PRINTED	082495 DAWE, ERIC	400.00			
8506	8506		61-2-431 -0000-000-0000-00000-610006-			400.00	
10795	04/26/2012	PRINTED	018065 GREAT LAKES MOTORCOACH	150.00			
8508	8508		61-2-431 -0000-000-0000-03560-610114-			150.00	
10796	04/26/2012	PRINTED	100402 KYLE HALL	361.25			
8510	8510		61-2-431 -0000-000-0000-00000-610070-			59.25	
8512	8512		61-2-431 -0000-000-0000-00000-610070-			108.00	
8514	8514		61-2-431 -0000-000-0000-00000-610070-			194.00	
10797	04/26/2012	PRINTED	083963 HOWE, KADIE	150.00			
8515	8515		61-2-431 -0000-000-0000-00000-610006-			150.00	
10798	04/26/2012	PRINTED	082396 JOHNSEN, KRISTIN	450.00			
8517	8517		61-2-431 -0000-000-0000-00000-610006-			450.00	
10799	04/26/2012	PRINTED	083562 AUSTIN KANE	75.00			
8516	8516		61-2-431 -0000-000-0000-00000-610006-			75.00	
10800	04/26/2012	PRINTED	024060 KENT CAREER * TECH CTR	252.50			
8507	03-2012-002		61-2-431 -0000-000-0000-00000-610006-			252.50	
10801	04/26/2012	PRINTED	083259 LARVA, JIM	285.00			
8518	105		61-2-431 -0000-000-0000-03560-610009-			285.00	
10802	04/26/2012	PRINTED	101050 KARI MOORE	500.00			
8519	8519		61-2-431 -0000-000-0000-03560-610025-			500.00	
10803	04/26/2012	PRINTED	032250 MUSIC THEATRE INTERNATION	1,810.00			
8520	475991-1		61-2-431 -0000-000-0000-00000-610006-			1,810.00	
10804	04/26/2012	PRINTED	101143 DON PASSENGER	700.00			
8521	8521		61-2-431 -0000-000-0000-00000-610052-			700.00	
10805	04/26/2012	PRINTED	038920 REYNOLDS & SONS	426.10			
8522	089139		61-2-431 -0000-000-0000-00000-610069-			268.72	
8523	089124		61-2-431 -0000-000-0000-00000-610069-			157.38	
10806	04/26/2012	PRINTED	084001 SCHRAM, STACEY	500.00			
8524	8524		61-2-431 -0000-000-0000-00000-610006-			500.00	
10807	04/26/2012	PRINTED	046607 THEATRICKS	188.00			
8525	40039		61-2-431 -0000-000-0000-00000-610006-			188.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10808	04/26/2012	PRINTED	080997 THERAPEUTIC HORSEMANSHIP	800.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8526	120329	61-2-431 -0000-000-0000-09883-610036-	800.00

10809	04/26/2012	PRINTED	101187 WESTERN MICHIGAN UNIVERSI	750.00			
8527	8527	61-2-431 -0000-000-0000-03560-610009-		750.00			
10810	04/26/2012	PRINTED	083832 KYLE WHITE	75.00			
8528	8528	61-2-431 -0000-000-0000-00000-610006-		75.00			

48 CHECKS CASH ACCOUNT TOTAL 35,563.81 .00

		UNCLEARED	CLEARED
48 CHECKS	FINAL TOTAL	35,563.81	.00

** END OF REPORT - Generated by Karen Dopkowski **