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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303103	05/03/2012	PRINTED	100040	ACCOUNTEMPS	738.23			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
8604	35382827	11-1-252-3190-000-3310-00000-000000-03310				738.23		
303104	05/03/2012	PRINTED	081628	ADT SECURITY SERV	68.94			
8605	69228248	11-1-261-4110-000-0000-04787-000005-				68.94		
303105	05/03/2012	PRINTED	081226	AKJ ED SERV INC	579.36			
8606	INV0097975	11-1-111-5210-000-0000-07467-000000-				327.92		
8607	INV84198	11-1-111-5210-000-0000-07467-000000-				251.44		
303106	05/03/2012	PRINTED	001680	ALLEGRA PRINT & IMAGING	348.11			
8624	93596	11-1-241-5910-000-0000-03562-000000-				348.11		
303107	05/03/2012	PRINTED	030300	AT&T	4,330.41			
8608	61688700688628MAY	11-1-261-3410-000-0000-00000-000000-				414.36		
8609	61688722265413MAY	11-1-261-3410-000-0000-00000-000000-				221.29		
8610	61688729587744MAY	11-1-261-3410-000-0000-00000-000000-				130.13		
8611	61688773168649MAY	11-1-261-3410-000-0000-00000-000000-				331.71		
8612	61688775091237MAY	11-1-261-3410-000-0000-00000-000000-				67.06		
8613	61688782124880MAY	11-1-261-3410-000-0000-00000-000000-				261.86		
8614	61688782544889MAY	11-1-261-3410-000-0000-00000-000000-				129.46		
8615	61688722321232MAY	11-1-261-3410-000-0000-00000-000000-				53.39		
8616	61688761496879MAY	11-1-261-3410-000-0000-00000-000000-				99.12		
8617	61688720894495MAY	11-1-261-3410-000-0000-00000-000000-				569.37		
8618	61688720814881MAY	11-1-261-3410-000-0000-00000-000000-				206.11		
8619	6168871928887MAY	11-1-261-3410-000-0000-00000-000000-				65.87		
8620	6168871264764MAY	11-1-261-3410-000-0000-00000-000000-				76.84		
8621	61688712554073MAY	11-1-261-3410-000-0000-00000-000000-				39.61		
8622	8310000715148MAY	11-1-261-3490-000-0000-00000-000000-				1,541.02		
8623	61688711654460MAY	11-1-261-3410-000-0000-00000-000000-				123.21		
303108	05/03/2012	PRINTED	101210	BAILEY DANNIELLE	75.00			
8625	8625	11-0171-0000-000-0000-00000-017104-				75.00		
303109	05/03/2012	PRINTED	082647	BOS, CINDY	50.00			
8626	8626	11-1-226-3220-000-0000-00000-000001-				50.00		
303110	05/03/2012	PRINTED	080681	BOULDER CREEK GOLF CLUB	150.00			
8627	8627	11-1-293-7410-000-0000-00000-000000-				150.00		
303111	05/03/2012	PRINTED	100540	DAVID J BRINKS	60.00			
8629	8629	11-1-293-3130-000-0000-00000-201500-				60.00		
303112	05/03/2012	PRINTED	101197	HARRY DOUGLAS CAMPBELL	90.00			
8630	8630	11-1-293-3130-000-0000-00000-201200-				90.00		
303113	05/03/2012	PRINTED	100421	PAUL DAVID CARMICHAEL	93.00			
8631	8631	11-1-293-3130-000-0000-00000-201400-				93.00		
303114	05/03/2012	PRINTED	008360	CHIPPEWA HILLS HS	160.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8633		8633	11-1-293-7410-000-0000-00000-000000-			160.00	
303115	05/03/2012	PRINTED	101164	NICK COLLINS	65.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	8634		8634	11-1-293-3130-000-0000-00000-201200-			65.00	
303116	05/03/2012	PRINTED	009720	CONSUMERS ENERGY	10,514.44			
	8635		100000217867APR	11-1-261-5520-000-0000-00000-000001-			10,514.44	
303117	05/03/2012	PRINTED	100398	CARL JAY CRESS	93.00			
	8636		8636	11-1-293-3130-000-0000-00000-201400-			93.00	
303118	05/03/2012	PRINTED	101141	JOHNNY E. DAVIDSON SR.	90.00			
	8637		8637	11-1-293-3130-000-0000-00000-201200-			90.00	
303119	05/03/2012	PRINTED	100560	JAMES DEBRUYN	50.00			
	8638		8638	11-1-293-3130-000-0000-00000-201500-			50.00	
303120	05/03/2012	PRINTED	083321	EAST ROCKFORD MS	150.00			
	8639		8639	11-1-293-7410-000-0000-00000-000000-			150.00	
303121	05/03/2012	PRINTED	100533	MARCUS A HANEY	65.00			
	8640		8640	11-1-293-3130-000-0000-00000-201200-			65.00	
303122	05/03/2012	PRINTED	100700	DEBORAH HUNT	48.00			
	8641		5084	11-1-293-3130-000-0000-00000-202100-			48.00	
303123	05/03/2012	PRINTED	024000	KENT ISD	47,748.44			
	8642		10134	11-1-221-3110-000-7640-00000-000001-07640			105.00	
	8643		10080	11-1-271-8220-000-0000-00000-000000-			40,577.98	
	8644		10108	11-1-261-3840-000-0000-00000-000000-			2,694.31	
	8645		10104	11-1-271-8220-000-0000-00000-000002-			3,181.15	
	8646		10052	11-1-283-3220-000-7640-00000-000000-07640			350.00	
	8646		10052	11-1-221-3110-000-7640-00000-000001-07640			840.00	
303124	05/03/2012	PRINTED	025570	LAKEVIEW COMMUNITY SCHOOL	175.00			
	8647		8647	11-1-293-7410-000-0000-00000-000000-			175.00	
303125	05/03/2012	PRINTED	101206	PATRICK G. MCLAUGHLIN	90.00			
	8648		8648	11-1-293-3130-000-0000-00000-201200-			90.00	
303126	05/03/2012	PRINTED	100547	KEVIN T MCNEES	55.00			
	8649		8649	11-1-293-3130-000-0000-00000-201200-			55.00	
303127	05/03/2012	PRINTED	101207	MT. PLEASANT PUBLIC SCHOO	150.00			
	8650		8650	11-1-293-7410-000-0000-00000-000000-			150.00	
303128	05/03/2012	PRINTED	033860	NORTH KENT GOLF COURSE	150.00			
	8653		8653	11-1-293-7410-000-0000-00000-000000-			150.00	
303129	05/03/2012	PRINTED	101205	DONALD R. NYENHUIS	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
	8654		8654	11-1-293-3130-000-0000-00000-201500-			50.00	
303130	05/03/2012	PRINTED	034730	OTTAWA AREA ISD	9,000.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	8655		6254	11-1-212-3110-000-0000-03560-000000-			9,000.00	
303131	05/03/2012	PRINTED	101137	ALEKSEY PETRENKO	93.00			
	8657		8657	11-1-293-3130-000-0000-00000-201400-			93.00	
303132	05/03/2012	PRINTED	100723	PETRENKO, LEONID	93.00			
	8656		8656	11-1-293-3130-000-0000-00000-201400-			93.00	
303133	05/03/2012	PRINTED	101189	KENNETH E. PHILLIPS	90.00			
	8659		8659	11-1-293-3130-000-0000-00000-201200-			90.00	
303134	05/03/2012	PRINTED	036410	PURCHASE POWER	2,588.02			
	8661		8000900011407719APR	11-1-257-3430-000-0000-00000-000000-			2,588.02	
303135	05/03/2012	PRINTED	100662	JOHN ROSICK	55.00			
	8662		8662	11-1-293-3130-000-0000-00000-201200-			55.00	
303136	05/03/2012	PRINTED	101209	JASON SCOTT SLATER	48.00			
	8663		8663	11-1-293-3130-000-0000-00000-201200-			48.00	
303137	05/03/2012	PRINTED	043985	SPARTA TRACK BOOSTERS TRE	186.00			
	8664		8664	11-1-293-5990-000-0000-00000-599004-			48.00	
	8665		8665	11-1-293-5990-000-0000-00000-599003-			90.00	
	8666		8666	11-1-293-5990-000-0000-00000-599014-			48.00	
303138	05/03/2012	PRINTED	082047	SPRINT (Nextel)	218.51			
	8651		324125324-103	11-1-293-3410-000-0000-00000-000000-			25.00	
	8652		324125324-103(A)	11-1-261-3410-000-0000-00000-000001-			193.51	
303139	05/03/2012	PRINTED	060115	SWINSON, KENT	39.20			
	8667		8667	11-1-232-3220-000-0000-00000-000000-			39.20	
303140	05/03/2012	PRINTED	100598	RANDY THIEL	60.00			
	8668		8668	11-1-293-3130-000-0000-00000-201500-			60.00	
303141	05/03/2012	PRINTED	046840	THRUN LAW FIRM PC	37.79			
	8669		194731	11-1-231-3170-000-0000-00000-000000-			37.79	
303142	05/03/2012	PRINTED	047140	TOOLE, ROBERT	267.00			
	8670		8670	11-1-221-2310-000-0000-00000-000000-			267.00	
303143	05/03/2012	PRINTED	101161	TRAVERSE CITY AREA PUBLIC	390.00			
	8671		8671	11-1-293-7410-000-0000-00000-000000-			390.00	
303144	05/03/2012	PRINTED	052460	ZEERIP, MARIALYCE	119.70			
	8672		8672	11-1-232-3220-000-0000-00000-000001-			119.70	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303145	05/11/2012	PRINTED	100378	DOUGLAS W ABEL	90.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
8721	8721			11-1-293-1560-000-0000-00000-201500-			90.00	
303146	05/11/2012	PRINTED	100040	ACCOUNTEMPS	943.29			
8722	35428955			11-1-252-3190-000-3310-00000-000000-03310			943.29	
303147	05/11/2012	PRINTED	000480	ACT	1,581.00			
8756	31068310			11-1-212-5110-000-0000-03560-000000-			1,581.00	
303148	05/11/2012	PRINTED	100523	ADRIENNE BATTISTONE & ASS	4,500.00			
8723	8723			11-1-221-3110-000-7640-00000-000001-07640			4,500.00	
303149	05/11/2012	PRINTED	060058	ALPINE TWP	3,681.10			
8724	8724			11-1-259-7610-000-0000-00000-000000-			3,681.10	
303150	05/11/2012	PRINTED	000100	ASR HEALTH BENEFITS	28.99			
8725	12Q1-002172			11-1-257-3430-000-0000-00000-000000-			28.99	
303151	05/11/2012	PRINTED	083025	ATHLETES IN MOTION	1,049.60			
8737	MULT113848B			11-1-321-5990-000-0000-00000-000000-			43.20	
8738	MULT113844B			11-1-321-5990-000-0000-00000-000000-			1,006.40	
303152	05/11/2012	PRINTED	082694	BJORK, RONALD	90.00			
8739	8739			11-1-293-3130-000-0000-00000-201500-			90.00	
303153	05/11/2012	PRINTED	083197	CHARTER COMM	87.99			
8741	8741			11-1-261-3490-000-0000-00000-000000-			87.99	
303154	05/11/2012	PRINTED	008930	CNOSSEN, TAMMY	32.00			
8740	8740			11-1-219-3210-000-0000-00000-000000-			32.00	
303155	05/11/2012	PRINTED	009720	CONSUMERS ENERGY	315.44			
8742	100000474369APR			11-1-261-5520-000-0000-00000-000001-			315.44	
303156	05/11/2012	PRINTED	081247	DEULING-RAVELL, CAROL	267.00			
8743	8743			11-1-221-2310-000-0000-00000-000000-			267.00	
303157	05/11/2012	PRINTED	058020	DUYCK, STEVE	23.95			
8744	8744			11-1-113-5110-000-0000-04787-000004-			23.95	
303158	05/11/2012	PRINTED	013060	EAST GR HS ATH DEPT	150.00			
8745	8745			11-1-293-7410-000-0000-00000-000000-			150.00	
303159	05/11/2012	PRINTED	101107	ENVIROSAFE INC	2,692.00			
8746	3625			11-1-261-4110-000-0000-03560-000010-			2,692.00	
303160	05/11/2012	PRINTED	101151	DOUGLAS EVERS	93.00			
8747	8747			11-1-293-3130-000-0000-00000-201400-			93.00	
303161	05/11/2012	PRINTED	015240	FOLLETT LIBRARY RES	1,500.84			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8748		597590-3	11-1-222-5310-000-0000-09883-000000-			1,500.84	
303162	05/11/2012	PRINTED	100534	GEOFFREY R GOODYEAR	100.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	8749		8749	11-1-293-3130-000-0000-00000-201200-			100.00	
303163	05/11/2012	PRINTED	018200	GREENVILLE H S	125.00			
	8750		8750	11-1-293-7410-000-0000-00000-000000-			125.00	
303164	05/11/2012	PRINTED	083499	GRIX, EMILY	59.02			
	8751		8751	11-1-122-5110-191-2020-07467-000011-02020			59.02	
303165	05/11/2012	PRINTED	018320	GROH, PAUL	267.00			
	8752		8752	11-1-221-2310-000-0000-00000-000000-			267.00	
303166	05/11/2012	PRINTED	082158	HAHN, ANN	267.00			
	8753		8753	11-1-221-2310-000-0000-00000-000000-			267.00	
303167	05/11/2012	PRINTED	100948	HOLLAND PUBLIC SCHOOLS	210.00			
	8754		0316105CQ	11-1-131-5110-000-3310-00000-500000-03310			105.00	
	8755		0323D105CQ	11-1-131-5110-000-3310-00000-500000-03310			105.00	
303168	05/11/2012	PRINTED	101166	RICHARD KANSKI	60.00			
	8757		8757	11-1-293-3130-000-0000-00000-201500-			60.00	
303169	05/11/2012	PRINTED	025570	LAKEVIEW COMMUNITY SCHOOL	200.00			
	8759		8759	11-1-293-7410-000-0000-00000-000000-			200.00	
303170	05/11/2012	PRINTED	100749	LEY, KATHERINE	42.26			
	8758		8758	11-1-112-5110-000-0000-03562-000000-			42.26	
303171	05/11/2012	PRINTED	100568	BRYAN LILLIS	100.00			
	8760		8760	11-1-293-3130-000-0000-00000-201200-			100.00	
303172	05/11/2012	PRINTED	100562	RICHARD C MAYCROFT	60.00			
	8761		8761	11-1-293-3130-000-0000-00000-201500-			60.00	
303173	05/11/2012	PRINTED	083438	MI SCHOOLS ENERGY COOPERA	8,371.21			
	8762		C12041086	11-1-261-5520-000-0000-00000-000001-			8,371.21	
303174	05/11/2012	PRINTED	083062	OPPERWALL, KATHLEEN R	500.00			
	8763		8763	11-1-231-3190-000-0000-00000-000000-			500.00	
303175	05/11/2012	PRINTED	038377	PAWLOSKI, ROBERT	368.00			
	8769		8769	11-1-221-3220-000-0000-04787-000000-			368.00	
303176	05/11/2012	PRINTED	043880	PRINT METRO	94.75			
	8764		23383	11-1-111-3120-000-0000-07467-000001-			94.75	
303177	05/11/2012	PRINTED	060049	ROELSE, AMY	24.67			
	8765		8765	11-1-111-3120-000-0000-07467-000000-			24.67	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303178	05/11/2012	PRINTED	082965	RUFFER, VANESSA	267.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
8766	8766			11-1-221-2310-000-0000-00000-000000-			267.00	
303179	05/11/2012	PRINTED	048100	SCHOOL SPECIALTY & Subsid	158.40			
8779	208108078841			11-1-241-5910-000-0000-03562-000000-			65.99	
8780	208108078844			11-1-241-5910-000-0000-03562-000000-			62.41	
8785	208108078848			11-1-111-3120-000-0000-07467-000000-			30.00	
303180	05/11/2012	PRINTED	100780	SCHULTZ SEPTIC SERVICE	255.00			
8783	8783			11-1-293-5990-000-0000-00000-599010-			63.75	
8783	8783			11-1-321-5990-000-0000-00000-000000-			127.50	
8783	8783			11-1-293-5990-000-0000-00000-599013-			63.75	
303181	05/11/2012	PRINTED	100829	SEHI COMPUTER PRODUCTS IN	62,367.00			
8770	100083438			11-1-125-4270-000-6160-00000-600000-06160			2,935.00	
8771	100075205 -			11-1-284-5990-000-0000-03562-000001-			266.00	
8772	100082608			11-1-284-6420-000-0000-03560-000000-			37,368.00	
8773	100082609			11-1-284-6420-000-0000-09883-000005-			21,798.00	
303182	05/11/2012	PRINTED	040230	SF SUPPLY	95.04			
8777	8777			11-1-111-5110-000-0000-09883-000002-			95.04	
303183	05/11/2012	PRINTED	101209	JASON SCOTT SLATER	48.00			
8784	8784			11-1-293-3130-000-0000-00000-201200-			48.00	
303184	05/11/2012	PRINTED	042960	SMITH, NANCY J	76.00			
8782	8782			11-1-283-3220-000-6030-00000-000000-06030			76.00	
303185	05/11/2012	PRINTED	048920	SPARTA, VILLAGE OF	5,466.12			
8788	UNIS000429000001MAY			11-1-261-3830-000-0000-00000-000000-			244.16	
8789	STAS000480000001MAY			11-1-261-3830-000-0000-00000-000001-			815.84	
8790	GLEN000240000001MAY			11-1-261-3830-000-0000-00000-000001-			993.44	
8791	SPAR000475000001MAY			11-1-261-3830-000-0000-00000-000001-			1,331.83	
8792	STAS000557000001MAY			11-1-261-3830-000-0000-00000-000001-			949.04	
8793	STAS00480A000001MAY			11-1-261-3830-000-0000-00000-000001-			377.36	
8794	12MI001655000001MAY			11-1-261-3830-000-0000-00000-000001-			99.66	
8795	GLEN00340A000001MAY			11-1-261-3830-000-0000-00000-000001-			28.93	
8796	SPAR00475A000001MAY			11-1-261-3830-000-0000-00000-000001-			499.16	
8797	STAS00480C000001MAY			11-1-261-3830-000-0000-00000-000001-			65.57	
8799	UNIS00413000001MAY			11-1-261-3830-000-0000-00000-000001-			61.13	
303186	05/11/2012	PRINTED	080470	TELEGRATION INC	48.56			
8786	8786			11-1-261-3410-000-0000-00000-000000-			48.56	
303187	05/11/2012	PRINTED	082274	TRI COUNTY HS	140.00			
8787	8787			11-1-293-7410-000-0000-00000-000000-			140.00	
303188	05/11/2012	PRINTED	101142	THOMAS VANDEN BERG	48.00			
8801	8801			11-1-293-3130-000-0000-00000-201200-			48.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303189	05/11/2012	PRINTED	082952	VANGARDEREN, MARIETTE	48.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
8800	8800			11-1-132-3210-000-6580-00000-920000-			48.00	
303190	05/11/2012	PRINTED	100597	WILLIAM WAGNER	93.00			
8802	8802			11-1-293-3130-000-0000-00000-201400-			93.00	
303191	05/17/2012	PRINTED	043800	NAPA AUTO PARTS, SPARTA	153.80			
8847	441648			11-1-261-5730-000-0000-00000-000000-			-32.26	
8849	441681			11-1-261-5730-000-0000-00000-000000-			53.80	
8851	441850			11-1-271-5730-000-0000-00000-000003-			132.26	
303192	05/17/2012	PRINTED	101088	NICHOLS	3,421.15			
8852	1698994-00			11-1-261-5990-000-0000-07467-000005-			482.65	
8853	1695879-00			11-1-261-5990-000-0000-07467-000005-			711.19	
8854	1707806-00			11-1-261-5990-000-0000-03562-000003-			815.31	
8855	1707555-00			11-1-261-5990-000-0000-03562-000003-			134.56	
8856	1687833-00			11-1-261-5990-000-0000-03562-000003-			1,277.44	
303193	05/17/2012	PRINTED	083831	PARMETER, TERRY	79.00			
8876	8876			11-1-271-5790-000-0000-00000-000000-			79.00	
303194	05/17/2012	PRINTED	100650	GREGORY D PAUL	60.00			
8857	8857			11-1-293-3130-000-0000-00000-201500-			60.00	
303195	05/17/2012	PRINTED	083367	PETES MOBILE TIRE	69.00			
8859	3696			11-1-271-5720-000-0000-00000-000002-			69.00	
303196	05/17/2012	PRINTED	101218	PIONEER MANUFACTURING COM	1,076.50			
8860	439035			11-1-261-5990-000-0000-03560-000004-			1,076.50	
303197	05/17/2012	PRINTED	036515	PLATT, KIM	240.00			
8861	8861			11-1-321-5990-000-0000-00000-000000-			240.00	
303198	05/17/2012	PRINTED	036890	PRECISION DATA PRODUCTS	212.00			
8862	11000178-00			11-1-222-5990-000-0000-09883-000000-			212.00	
303199	05/17/2012	PRINTED	082880	RITE WAY PLB & HTG INC	1,087.00			
8865	46010			11-1-261-4110-000-0000-03560-000010-			1,087.00	
303200	05/17/2012	PRINTED	100514	ANTHONY PAT SANTILLI	50.00			
8866	8866			11-1-293-3130-000-0000-00000-201500-			50.00	
303201	05/17/2012	PRINTED	043015	SMITH, TED	310.39			
8868	8868			11-1-221-2310-000-0000-00000-000000-			267.00	
8869	8869			11-1-293-5990-000-0000-00000-599015-			43.39	
303202	05/17/2012	PRINTED	044060	SPARTAN DISTRIB INC	261.26			
8870	11610106			11-1-261-5990-000-0000-00000-000010-			123.93	
8872	11609799			11-1-261-5990-000-0000-00000-000010-			67.89	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8873		11606134	11-1-261-5730-000-0000-00000-000000-		69.44		
303203	05/17/2012	PRINTED	101213	SUPERIOR III	1,296.00			
	DOC		INVOICE NO	ACCOUNT		AMOUNT		
	8875		50978	11-1-293-5990-000-0000-00000-599016-		1,296.00		
303204	05/17/2012	PRINTED	047320	TRANE US Inc	4,698.00			
	8877		3378577	11-1-261-4110-000-0000-03560-000010-		1,174.50		
	8877		3378577	11-1-261-4110-000-0000-03562-000009-		1,174.50		
	8877		3378577	11-1-261-4110-000-0000-07467-000007-		1,174.50		
	8877		3378577	11-1-261-4110-000-0000-09883-000008-		1,174.50		
303205	05/17/2012	PRINTED	047518	TRIVALENT	7,180.86			
	8878		PR09133	11-1-284-6420-000-3060-04787-000000-03060		2,393.62		
	8879		PR09134	11-1-284-6420-000-3060-03560-000000-03060		2,393.62		
	8880		PR09132	11-1-225-5990-000-6030-00000-000000-06030		2,393.62		
303206	05/17/2012	PRINTED	101219	MARK C. VANIN	93.00			
	8881		8881	11-1-293-3130-000-0000-00000-201400-		93.00		
303207	05/17/2012	PRINTED	100399	MARK STEVEN WELLS	75.00			
	8883		8883	11-1-293-3130-000-0000-00000-201500-		75.00		
303208	05/17/2012	PRINTED	052440	ZEELAND H S	175.00			
	8884		6155	11-1-293-7410-000-0000-00000-000000-		175.00		
303209	05/17/2012	PRINTED	100040	ACCOUNTEMPS	713.62			
	8803		35474483	11-1-252-3190-000-3310-00000-000000-03310		713.62		
303210	05/17/2012	PRINTED	000600	ADAMS REMCO INC	60.50			
	8804		970912	11-1-132-5910-000-3310-00000-000000-03310		60.50		
303211	05/17/2012	PRINTED	000680	ADVANCED IMAGING SOLUTION	755.31			
	8810		203182233	11-1-511-7150-000-0000-00000-000000-		565.54		
	8810		203182233	11-1-511-7210-000-0000-00000-000000-		117.97		
	8812		193229	11-1-241-5910-000-0000-03562-000000-		71.80		
303212	05/17/2012	PRINTED	000681	ADVANCED IMAGING SOLUTION	18,701.46			
	8806		202971594	11-1-511-7150-000-0000-00000-000000-		12,910.96		
	8806		202971594	11-1-511-7210-000-0000-00000-000000-		883.04		
	8806		202971594	11-1-257-4220-000-0000-00000-000000-		4,907.46		
303213	05/17/2012	PRINTED	002162	AQUINAS COLLEGE	70.00			
	8816		8816	11-1-241-3220-000-0000-09883-000000-		70.00		
303214	05/17/2012	PRINTED	030300	AT&T	816.72			
	8818		616R2101954471MAY	11-1-261-3490-000-0000-00000-000000-		816.72		
303215	05/17/2012	PRINTED	030301	AT&T BVIOP/IP	1,624.80			
	8819		8310002579918MAY	11-1-261-3490-000-0000-00000-000000-		1,624.80		

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303216	05/17/2012	PRINTED	002933	AUTO VALUE SPARTA	73.31			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8825	239-578005	11-1-271-5730-000-0000-00000-000003-	19.60
8827	239-579331	11-1-271-5730-000-0000-00000-000003-	.93
8828	239-579403	11-1-271-4120-000-0000-00000-000000-	11.49
8829	239-579551	11-1-271-5980-000-0000-00000-000000-	5.49
8830	239-579770	11-1-271-5980-000-0000-00000-000000-	35.80

303217	05/17/2012	PRINTED	100720	BEARDSLEY, HOWIE	90.00			
8832	8832			11-1-293-3130-000-0000-00000-201200-				90.00
303218	05/17/2012	PRINTED	006270	BUDS WRECKER SERVICE	212.50			
8831	152302			11-1-271-4130-000-0000-00000-000000-				212.50
303219	05/17/2012	PRINTED	082438	CDW GOVMNT INC	854.55			
8835	K476199			11-1-284-6420-000-3060-03560-000000-03060				379.80
8836	K475016			11-1-225-5990-000-6030-00000-000000-06030				474.75
303220	05/17/2012	PRINTED	007780	CEDAR SPRINGS HS	70.00			
8833	8833			11-1-293-7410-000-0000-00000-000000-				70.00
303221	05/17/2012	PRINTED	083480	CSM SERVICES	151.25			
8837	9799			11-1-261-4110-000-0000-00000-000004-				67.50
8838	9904			11-1-261-4110-000-0000-00000-000004-				33.75
8839	9901			11-1-261-4110-000-0000-00000-000004-				25.00
8840	9905			11-1-261-4110-000-0000-00000-000004-				25.00
303222	05/17/2012	PRINTED	100560	JAMES DEBRUYN	50.00			
8841	8841			11-1-293-3130-000-0000-00000-201500-				50.00
303223	05/17/2012	PRINTED	003240	DEVRIES, RONDA	50.00			
8842	8842			11-1-226-3220-000-0000-00000-000000-				50.00
303224	05/17/2012	PRINTED	081750	DTE ENERGY	9,721.23			
8843	465385500025MAY			11-1-261-5510-000-0000-00000-000001-				25.92
8844	465385500074MAY			11-1-261-5510-000-0000-00000-000001-				3,070.52
8845	465385500033MAY			11-1-261-5510-000-0000-00000-000001-				301.57
8846	465385500041MAY			11-1-261-5510-000-0000-00000-000000-				142.24
8846	465385500041MAY			11-1-261-5510-000-0000-00000-000001-				6,180.98
303225	05/17/2012	PRINTED	083590	ECK, ANN	196.00			
8848	8848			11-1-321-5990-000-0000-00000-000000-				196.00
303226	05/17/2012	PRINTED	014020	EMC PUBLISHING	2,086.37			
8858	10446474			11-1-131-5110-000-0000-00000-910000-				1,618.32
8863	10446476			11-1-125-5110-000-6160-00000-600000-06160				468.05
303227	05/17/2012	PRINTED	015240	FOLLETT LIBRARY RES	37.21			
8867	551511F-A			11-1-222-5410-000-0000-03560-000000-				37.21
303228	05/17/2012	PRINTED	015260	FOLLETT SOFTWARE CO	170.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8864		997708	11-1-222-5310-000-0000-09883-000000-			170.00	
303229	05/17/2012	PRINTED	101175	FREY'S LANDCARE AND SNOWP	2,000.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	8871		202858	11-1-261-5990-000-0000-07467-000005-			2,000.00	
303230	05/17/2012	PRINTED	083169	GATES, SUSAN	17.84			
	8874		8874	11-1-122-5990-000-2020-07467-000000-02020			17.84	
303231	05/17/2012	PRINTED	016545	GBC	72.60			
	8885		1868048	11-1-111-5110-000-0000-09883-000002-			72.60	
303232	05/17/2012	PRINTED	100251	GOOD MARKS FOR SCHOOLS, L	346.32			
	8888		8888	11-1-282-3410-000-3310-00000-000000-03310			50.00	
	8888		8888	11-1-131-3220-000-3310-00000-500000-03310			272.51	
	8888		8888	11-1-131-3220-000-3310-00000-500000-03310			23.81	
303233	05/17/2012	PRINTED	016140	GR CHRISTIAN HS	130.00			
	8891		8891	11-1-293-7410-000-0000-00000-000001-			130.00	
303234	05/17/2012	PRINTED	018000	GRAYBAR ELECTRIC CO	167.53			
	8892		960198410	11-1-261-5990-000-0000-03560-000004-			112.30	
	8895		9600050541	11-1-261-5990-000-0000-09883-000002-			55.23	
303235	05/17/2012	PRINTED	100611	JAMES L GROENDYKE	60.00			
	8896		8896	11-1-293-3130-000-0000-00000-201500-			60.00	
303236	05/17/2012	PRINTED	019640	HERFF JONES INC	25.86			
	8897		546034	11-1-132-5990-000-3310-00000-000000-03310			25.86	
303237	05/17/2012	PRINTED	021400	INDUSCO SUPPLY CO	205.05			
	8898		350945	11-1-261-5990-000-0000-03562-000003-			205.05	
303238	05/17/2012	PRINTED	100697	DALE D KEMP II	90.00			
	8899		8899	11-1-293-3130-000-0000-00000-201200-			90.00	
303239	05/17/2012	PRINTED	023590	KENDALL ELECT INC	20.54			
	8900		S100681749.001	11-1-261-5990-000-0000-03562-000003-			20.54	
303240	05/17/2012	VOID	100716	JENNIFER KRYGIER	.00			
303241	05/17/2012	PRINTED	026370	LEMMEN OIL CO	39,291.21			
	8901		111263	11-1-271-5710-000-0000-00000-000000-			39,291.21	
303242	05/17/2012	PRINTED	100511	KEITH D LOVELL	55.00			
	8902		8902	11-1-293-3130-000-0000-00000-201200-			55.00	
303243	05/17/2012	PRINTED	081625	MAILBOX MAGAZINE, THE	29.95			
	8903		8903	11-1-351-5110-000-0000-05549-000001-			29.95	
303244	05/17/2012	PRINTED	101103	MALL CITY MECHANICAL INC	212.50			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8910		0153324	11-1-261-4110-000-0000-09883-000008-			212.50	
303245	05/17/2012	PRINTED	100562	RICHARD C MAYCROFT	75.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	8905		8905	11-1-293-3130-000-0000-00000-201500-			75.00	
303246	05/17/2012	PRINTED	100122	MICHIGAN TEMPERATURE SUPP	165.30			
	8907		4201830	11-1-261-5990-000-0000-03560-000004-			165.30	
303247	05/17/2012	PRINTED	081603	MIKE & B SALES INC	191.30			
	8909		60545	11-1-271-5730-000-0000-00000-000003-			191.30	
303248	05/17/2012	PRINTED	031600	MODEL COVERALL SERVICE	26.57			
	8908		0251112	11-1-271-4910-000-0000-00000-000000-			26.57	
303249	05/17/2012	PRINTED	080318	MONA SHORES H S	130.00			
	8904		8904	11-1-293-7410-000-0000-00000-000000-			130.00	
303250	05/17/2012	PRINTED	083581	MR B`S PLUMBING LLC	255.13			
	8906		8906	11-1-261-4110-000-0000-03560-000010-			255.13	
303251	05/17/2012	PRINTED	101220	JOSE ANTONIO GONZALEZ-PAD	93.00			
	8890		8890	11-1-293-3130-000-0000-00000-201400-			93.00	
303252	05/17/2012	PRINTED	100717	STEVEN JAMES AUSTIN	55.00			
	8911		8911	11-1-293-3130-000-0000-00000-201200-			55.00	
303253	05/24/2012	PRINTED	100378	DOUGLAS W ABEL	90.00			
	8972		8972	11-1-293-3130-000-0000-00000-201500-			90.00	
303254	05/24/2012	PRINTED	100040	ACCOUNTEMPS	508.56			
	8973		35520910	11-1-252-3190-000-3310-00000-000000-03310			508.56	
303255	05/24/2012	PRINTED	000600	ADAMS REMCO INC	141.25			
	8974		976416	11-1-257-4120-000-0000-00000-000000-			141.25	
303256	05/24/2012	PRINTED	081628	ADT SECURITY SERV	75.14			
	8975		71317286	11-1-261-4110-000-0000-03560-000010-			75.14	
303257	05/24/2012	PRINTED	000680	ADVANCED IMAGING SOLUTION	71.80			
	8976		193344	11-1-241-5910-000-0000-03560-000000-			71.80	
303258	05/24/2012	PRINTED	101198	ELIZABETH A. ALBERT	30.00			
	8977		8977	11-1-293-4913-000-0000-00000-000000-			30.00	
303259	05/24/2012	PRINTED	001815	ANDERSONS SILK SCREENING	16.00			
	8978		21707	11-1-293-5990-000-0000-00000-000000-			16.00	
303260	05/24/2012	PRINTED	100546	MELISSA A ATHMANN	42.00			
	8979		8979	11-1-293-3130-000-0000-00000-201500-			42.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303261	05/24/2012	PRINTED	101155	MICHAEL S. BAIO	55.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
8985	8985	11-1-293-3130-000-0000-00000-201500-				55.00		
303262	05/24/2012	PRINTED	084051	BALDERAS, LETICIA	15.00			
8988	8988	11-1-293-4913-000-0000-00000-000000-				15.00		
303263	05/24/2012	PRINTED	083712	BATTERIES PLUS #444	114.96			
8990	444-243637	11-1-261-5990-000-0000-03560-000001-				59.28		
8991	444-241624	11-1-261-5990-000-0000-03560-000001-				55.68		
303264	05/24/2012	PRINTED	004200	BELDING HS	150.00			
8993	8993	11-1-293-7410-000-0000-00000-000000-				150.00		
303265	05/24/2012	PRINTED	082694	BJORK, RONALD	90.00			
8995	8995	11-1-293-3130-000-0000-00000-201500-				90.00		
303266	05/24/2012	PRINTED	082438	CDW GOVMNT INC	474.75			
9019	K502562	11-1-284-6420-000-3060-04787-000000-03060				474.75		
303267	05/24/2012	PRINTED	083197	CHARTER COMM	109.99			
9000	9000	11-1-261-3490-000-0000-00000-000000-				109.99		
303268	05/24/2012	PRINTED	009720	CONSUMERS ENERGY	1,686.84			
9001	100005390966MAY	11-1-261-5520-000-0000-00000-000000-				248.82		
9004	100006877466MAY	11-1-261-5520-000-0000-00000-000001-				17.20		
9006	100004778047MAY	11-1-261-5520-000-0000-00000-000001-				241.91		
9008	100004778211MAY	11-1-261-5520-000-0000-00000-000001-				42.29		
9010	100004777825MAY	11-1-261-5520-000-0000-00000-000001-				17.30		
9011	100005390834MAY	11-1-261-5520-000-0000-00000-000001-				155.92		
9012	100005391287MAY	11-1-261-5520-000-0000-00000-000001-				49.34		
9013	100005391154MAY	11-1-261-5520-000-0000-00000-000001-				35.28		
9014	100006877698MAY	11-1-261-5520-000-0000-00000-000001-				358.33		
9015	100005326382MAY	11-1-261-5520-000-0000-00000-000001-				269.71		
9016	100005276835MAY	11-1-261-5520-000-0000-00000-000001-				34.45		
9017	100005276611MAY	11-1-261-5520-000-0000-00000-000001-				42.92		
9018	100005276454MAY	11-1-261-5520-000-0000-00000-000001-				173.37		
303269	05/24/2012	PRINTED	101071	CORPORATE SOUND INC	65.00			
8997	30609	11-1-261-5990-000-0000-03560-000001-				65.00		
303270	05/24/2012	PRINTED	100777	CSC LEARNING	9,492.00			
9021	19667	11-1-225-3450-000-6030-00000-000000-06030				9,492.00		
303271	05/24/2012	PRINTED	083912	DIRECT FITNESS SOLUTIONS	1,362.08			
9023	87359	11-1-113-5110-000-0000-03560-000001-				1,362.08		
303272	05/24/2012	PRINTED	081478	DROSKI, DOUG	15.00			
9029	9029	11-1-293-4913-000-0000-00000-000000-				15.00		
303273	05/24/2012	PRINTED	084056	DROSKI, SHELBY	30.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9030		9030	11-1-293-4913-000-0000-00000-000000-			30.00	
303274	05/24/2012	PRINTED	081823	DROSKI, TYLER	15.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	9031		9031	11-1-293-4913-000-0000-00000-000000-			15.00	
303275	05/24/2012	PRINTED	101215	JOSEPH A. DYKSTRA	650.00			
	9039		9039	11-1-261-4110-000-0000-09883-000008-			650.00	
303276	05/24/2012	PRINTED	083441	MAJESTIC SERVICES OF MICH	1,960.00			
	9032		7840	11-1-261-5990-000-0000-03560-000004-			1,960.00	
303277	05/24/2012	PRINTED	100042	FOREST HILLS NORTHERN	84.68			
	9033		9033	11-1-293-7410-000-0000-00000-000000-			84.68	
303278	05/24/2012	PRINTED	101171	TIMOTHY K. GILDNER	42.00			
	9034		9034	11-1-293-3130-000-0000-00000-201500-			42.00	
303279	05/24/2012	PRINTED	101233	NICHOLAS GRADY	113.00			
	9035		9035	11-1-293-3130-000-0000-00000-201200-			113.00	
303280	05/24/2012	PRINTED	100984	GRAND HAVEN AREA PUBLIC S	375.00			
	9036		9036	11-1-132-5110-000-6580-00000-920000-			375.00	
303281	05/24/2012	PRINTED	017600	GRAND RAPIDS PUBLIC SCHOO	35,331.00			
	9037		AR031591	11-1-122-8210-000-2020-00000-000000-02020			35,331.00	
303282	05/24/2012	PRINTED	101158	JERRY L. HOOGERHYDE	42.00			
	9038		9038	11-1-293-3130-000-0000-00000-201500-			42.00	
303283	05/24/2012	PRINTED	081788	JOHN S HYATT & ASSOC INC	205.51			
	9040		115558	11-1-261-5990-000-0000-03560-000001-			172.51	
	9041		115740	11-1-261-5990-000-0000-03560-000001-			33.00	
303284	05/24/2012	PRINTED	101208	EDWARD RICHARD JOHNSON	60.00			
	9042		9042	11-1-293-3130-000-0000-00000-201500-			60.00	
303285	05/24/2012	PRINTED	081884	JOHNSON, MARY ROSE	175.50			
	9049		9049	11-1-351-3210-000-0000-00000-000001-			104.00	
	9050		9050	11-1-351-3210-000-0000-00000-000001-			50.00	
	9051		9051	11-1-351-5110-000-0000-05549-000001-			21.50	
303286	05/24/2012	PRINTED	101166	RICHARD KANSKI	42.00			
	9043		9043	11-1-293-3130-000-0000-00000-201500-			42.00	
303287	05/24/2012	PRINTED	023860	KENT COUNTY TREASURER	185.65			
	9066		K-2352	11-2-131 -0000-000-0000-00000-000000-			185.65	
303288	05/24/2012	PRINTED	100049	KING, JOSH	30.00			
	9045		9045	11-1-293-4913-000-0000-00000-000000-			30.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303289	05/24/2012	PRINTED	100798	GEORGE H KNIOLA	120.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
9046	9046			11-1-293-3130-000-0000-00000-201700-			120.00	
303290	05/24/2012	PRINTED	100613	MICHAEL D KOPINSKI	55.00			
9048	9048			11-1-293-3130-000-0000-00000-201400-			55.00	
303291	05/24/2012	PRINTED	101072	STEVEN MACHIELE	171.68			
9054	9054			11-1-132-3210-000-6710-00000-900000-06710			35.76	
9055	9055			11-1-131-3210-000-3310-00000-500000-03310			135.92	
303292	05/24/2012	PRINTED	101232	BENJAMIN C. MAYCROFT	100.00			
9052	9052			11-1-293-3130-000-0000-00000-201200-			100.00	
303293	05/24/2012	PRINTED	101170	JACK MILLER	48.00			
9053	9053			11-1-293-3130-000-0000-00000-201200-			48.00	
303294	05/24/2012	PRINTED	027760	MSBO	310.00			
9056	5607			11-1-252-3220-000-0000-00000-000000-			310.00	
303295	05/24/2012	PRINTED	083770	RICHARD ALLEN NOOM	60.00			
9057	9057			11-1-293-4913-000-0000-00000-000000-			60.00	
303296	05/24/2012	PRINTED	034830	OTTEN, DON	30.00			
9058	9058			11-1-293-4913-000-0000-00000-000000-			30.00	
303297	05/24/2012	PRINTED	101204	KENNETH D. PARRISH	60.00			
9059	9059			11-1-293-3130-000-0000-00000-201500-			60.00	
303298	05/24/2012	PRINTED	101203	PHILIP EDWARD DEVRIES	288.00			
9060	2748			11-1-271-5790-000-0000-00000-000000-			288.00	
303299	05/24/2012	PRINTED	083722	REICK, RANDY	105.00			
9062	9062			11-1-293-4913-000-0000-00000-000000-			105.00	
303300	05/24/2012	PRINTED	083621	RICHARD, JOHN	30.00			
9061	9061			11-1-293-4913-000-0000-00000-000000-			30.00	
303301	05/24/2012	PRINTED	100610	PAUL RICHARDSON	55.00			
9063	9063			11-1-293-3130-000-0000-00000-201400-			55.00	
303302	05/24/2012	PRINTED	100662	JOHN ROSICK	55.00			
9064	9064			11-1-293-3130-000-0000-00000-201200-			55.00	
303303	05/24/2012	PRINTED	048100	SCHOOL SPECIALTY & Subsid	250.71			
9065	208108128653			11-1-122-5110-120-2020-07467-000012-02020			102.95	
9067	208108145066			11-1-122-5110-120-2020-07467-000012-02020			68.06	
9068	208108180264			11-1-241-5910-000-0000-03562-000000-			79.70	
303304	05/24/2012	PRINTED	100780	SCHULTZ SEPTIC SERVICE	255.00			
9070	9070			11-1-293-5990-000-0000-00000-599010-			63.75	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9070		9070		11-1-321-5990-000-0000-00000-000000-			127.50
	DOC		INVOICE NO		ACCOUNT			AMOUNT
	9070		9070		11-1-293-5990-000-0000-00000-599013-			63.75
303305	05/24/2012	PRINTED	081463	SKRIPKA, JOE	60.00			
	9071		9071		11-1-293-4913-000-0000-00000-000000-			60.00
303306	05/24/2012	PRINTED	101234	DARRYL SLUKA	15.00			
	9072		9072		11-1-293-4913-000-0000-00000-000000-			15.00
303307	05/24/2012	PRINTED	042960	SMITH, NANCY J	272.00			
	9073		9073		11-1-283-3220-000-6030-00000-000000-06030			272.00
303308	05/24/2012	PRINTED	084067	VERSLUYS, JAKE	15.00			
	9074		9074		11-1-293-4913-000-0000-00000-000000-			15.00
303309	05/24/2012	PRINTED	101193	THOMAS VOLKEMA	65.00			
	9075		9075		11-1-293-3130-000-0000-00000-201200-			65.00
303310	05/24/2012	PRINTED	100508	KEVIN RAYMOND WEBER	100.00			
	9076		9076		11-1-293-3130-000-0000-00000-201200-			100.00
303311	05/24/2012	PRINTED	052460	ZEERIP, MARIALYCE	578.40			
	9077		9077		11-1-283-3220-000-6030-00000-000000-06030			578.40
303312	05/29/2012	PRINTED	100692	FRIEDERICHS, MOLLY	307.70			
	9082		9082		11-2-451 -0000-000-0000-00000-000008-			307.70
303313	05/29/2012	PRINTED	080024	KOBAYASHI, KELLI	312.00			
	9078		9078		11-2-451 -0000-000-0000-00000-000008-			312.00
303314	05/29/2012	PRINTED	083249	LEHNER, BETH	208.33			
	9081		9081		11-2-451 -0000-000-0000-00000-000008-			208.33
303315	05/29/2012	PRINTED	081196	STONER, JOEL	112.00			
	9080		9080		11-2-451 -0000-000-0000-00000-000008-			112.00
303316	05/29/2012	PRINTED	080408	TAYLOR, MEGAN	384.60			
	9079		9079		11-2-451 -0000-000-0000-00000-000008-			384.60
303317	05/31/2012	PRINTED	100040	ACCOUNTEMPS	713.62			
	9083		35581154		11-1-252-3190-000-3310-00000-000000-03310			713.62
303318	05/31/2012	PRINTED	081628	ADT SECURITY SERV	68.94			
	9084		71317287		11-1-261-4110-000-0000-04787-000005-			68.94
303319	05/31/2012	PRINTED	101198	ELIZABETH A. ALBERT	255.00			
	9085		9085		11-1-293-4913-000-0000-00000-000000-			255.00
303320	05/31/2012	PRINTED	100557	JAMES ALBERTS	90.00			
	9086		9086		11-1-293-3130-000-0000-00000-201500-			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
303321	05/31/2012	PRINTED	030300	AT&T	2,810.34			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9087	61688700688628JUN	11-1-261-3410-000-0000-00000-000000-	389.48
9088	61688711654460JUN	11-1-261-3410-000-0000-00000-000000-	126.51
9089	61688712554073JUN	11-1-261-3410-000-0000-00000-000000-	39.63
9090	61688719288873JUN	11-1-261-3410-000-0000-00000-000000-	65.00
9091	61688712647646JUN	11-1-261-3410-000-0000-00000-000000-	71.52
9092	61688720814881JUN	11-1-261-3410-000-0000-00000-000000-	210.48
9093	61688720894495JUN	11-1-261-3410-000-0000-00000-000000-	574.51
9094	61688722265413JUN	11-1-261-3410-000-0000-00000-000000-	222.45
9095	61688729587744JUN	11-1-261-3410-000-0000-00000-000000-	131.68
9096	61688773168649JUN	11-1-261-3410-000-0000-00000-000000-	344.20
9097	61688775091237JUN	11-1-261-3410-000-0000-00000-000000-	65.61
9098	61688782124880JUN	11-1-261-3410-000-0000-00000-000000-	263.78
9099	61688782544889JUN	11-1-261-3410-000-0000-00000-000000-	131.13
9100	61688722321232JUN	11-1-261-3410-000-0000-00000-000000-	74.70
9101	61688761496879JUN	11-1-261-3410-000-0000-00000-000000-	99.66

303322	05/31/2012	PRINTED	101241	ROBERT W. BAILEY	50.00			
9102	9102			11-1-293-3130-000-0000-00000-201500-				50.00
303323	05/31/2012	PRINTED	083839	BOYER, THERESA	13.90			
9103	9103			11-1-122-5990-000-2020-07467-000000-02020				13.90
303324	05/31/2012	PRINTED	083197	CHARTER COMM	87.99			
9104	82451256100477 90JUN			11-1-261-3490-000-0000-00000-000000-				87.99
303325	05/31/2012	PRINTED	009720	CONSUMERS ENERGY	11,099.06			
9105	100000217867JUN			11-1-261-5520-000-0000-00000-000001-				11,099.06
303326	05/31/2012	PRINTED	100775	PETE COOL	100.00			
9106	9106			11-1-293-3130-000-0000-00000-201200-				100.00
303327	05/31/2012	PRINTED	083480	CSM SERVICES	39,007.54			
9107	9884			11-1-261-4110-000-0000-00000-000003-				39,007.54
303328	05/31/2012	PRINTED	101138	ROBERT DALE DEWITT	65.00			
9108	9108			11-1-293-3130-000-0000-00000-201200-				65.00
303329	05/31/2012	PRINTED	101223	ENVIRONETICS INC.	700.00			
9109	1175			11-1-261-5990-000-0000-03560-000004-				700.00
303330	05/31/2012	PRINTED	015167	FLOOR CARE CONCEPTS	412.80			
9110	0112175			11-1-261-5990-000-0000-03562-000003-				412.80
303331	05/31/2012	PRINTED	015240	FOLLETT LIBRARY RES	11.99			
9111	597590F-2			11-1-222-5310-000-0000-09883-000000-				11.99
303332	05/31/2012	PRINTED	015300	FOOD SERVICE	297.00			
9112	9112			11-1-293-5992-000-0000-00000-000000-				297.00

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303333	05/31/2012	PRINTED	083169	GATES, SUSAN	86.80			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
9113	9113			11-1-122-3210-000-2020-03560-000000-02020			86.80	
303334	05/31/2012	PRINTED	101243	GRAND VALLEY AUTOMATION,	6,644.00			
9122	19717			11-1-261-4110-000-0000-03560-000010-			6,644.00	
303335	05/31/2012	PRINTED	101134	GERALD R. HOOGTERP	90.00			
9114	9114			11-1-293-3130-000-0000-00000-201200-			90.00	
303336	05/31/2012	PRINTED	100926	JEFFREY HUDSON	50.00			
9115	9115			11-1-293-3130-000-0000-00000-201500-			50.00	
303337	05/31/2012	PRINTED	101166	RICHARD KANSKI	90.00			
9116	9116			11-1-293-3130-000-0000-00000-201500-			90.00	
303338	05/31/2012	PRINTED	101242	STEVEN KAUFFMAN	55.00			
9118	9118			11-1-293-3130-000-0000-00000-201200-			55.00	
303339	05/31/2012	PRINTED	023640	KENOWA HILLS PUBLIC SCHOO	6,681.45			
9119	9119			11-1-122-8210-000-2020-00000-000000-02020			4,226.25	
9120	9120			11-1-122-8210-000-2020-00000-000000-02020			2,455.20	
303340	05/31/2012	PRINTED	024000	KENT ISD	110,057.02			
9121	10197			11-1-215-8220-000-0000-00000-000000-			2,275.37	
9121	10197			11-1-214-8220-000-0000-00000-000000-			2,549.66	
9121	10197			11-1-215-8220-000-0000-00000-000000-			3,141.36	
9121	10197			11-1-216-8220-000-0000-00000-000000-			1,568.50	
9121	10197			11-1-216-8220-000-3060-00000-000000-03060			6,273.99	
9121	10197			11-1-216-8220-000-3060-00000-000000-03060			7,607.93	
9121	10197			11-1-216-8220-000-0000-00000-000000-			845.33	
9121	10197			11-1-215-8220-000-0000-00000-000000-			8,507.54	
9121	10197			11-1-216-8220-000-0000-00000-000000-			8,536.66	
9121	10197			11-1-215-8220-000-0000-00000-000000-			7,767.10	
9121	10197			11-1-215-8220-000-0000-00000-000000-			8,194.91	
9121	10197			11-1-214-8220-000-0000-00000-000000-			8,803.55	
9121	10197			11-1-216-8220-000-0000-00000-000000-			8,827.49	
9121	10197			11-1-213-8220-000-0000-00000-000000-			8,604.85	
9123	10230			11-1-271-8220-000-0000-00000-000000-			24,847.01	
9124	10246			11-1-271-8220-000-0000-00000-000002-			1,705.77	
303341	05/31/2012	PRINTED	024781	KNAUF, SUE	26.99			
9125	9125			11-1-112-5110-000-0000-03562-000000-			26.99	
303342	05/31/2012	PRINTED	100791	KNOWLTON, ANDREW	300.00			
9126	9126			11-1-321-5990-000-0000-00000-000000-			300.00	
303343	05/31/2012	PRINTED	026370	LEMMEN OIL CO	37,210.07			
9127	111154			11-1-271-5710-000-0000-00000-000000-			37,210.07	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303344	05/31/2012	PRINTED	100873	LICKETY STITCH	201.40			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
9145	685			11-1-293-5990-000-0000-00000-599016-			201.40	
303345	05/31/2012	PRINTED	101156	ERICK LOWING	75.00			
9128	9128			11-1-293-3130-000-0000-00000-201500-			75.00	
303346	05/31/2012	PRINTED	100562	RICHARD C MAYCROFT	75.00			
9129	9129			11-1-293-3130-000-0000-00000-201500-			75.00	
303347	05/31/2012	PRINTED	101088	NICHOLS	560.27			
9132	3112281-00			11-1-261-5990-000-0000-03560-000004-			560.27	
303348	05/31/2012	PRINTED	034730	OTTAWA AREA ISD	100.00			
9133	6475			11-1-221-3110-000-7640-00000-000001-07640			100.00	
303349	05/31/2012	PRINTED	100669	DAVID WALTON PIGGOTT	90.00			
9134	9134			11-1-293-3130-000-0000-00000-201200-			90.00	
303350	05/31/2012	PRINTED	101136	KEVIN D. POST	55.00			
9135	9135			11-1-293-3130-000-0000-00000-201200-			55.00	
303351	05/31/2012	PRINTED	082715	PROGRESSIVE AE	290.00			
9136	00144162			11-1-261-4110-000-0000-09883-000008-			290.00	
303352	05/31/2012	PRINTED	101083	CHASE RAU	20.00			
9137	9137			11-1-293-4913-000-0000-00000-000000-			20.00	
303353	05/31/2012	PRINTED	038230	RAYMER CO, S F	3,415.24			
9138	14363			11-1-261-4110-000-0000-03560-000010-			3,415.24	
303354	05/31/2012	PRINTED	039520	ROCKFORD PUBLIC SCHOOLS	12.00			
9139	635			11-1-221-3110-000-7640-00000-000001-07640			12.00	
303355	05/31/2012	PRINTED	100679	WILLIAM RUMNEY	100.00			
9140	9140			11-1-293-3130-000-0000-00000-201200-			100.00	
303356	05/31/2012	PRINTED	101157	TREVOR AUSTIN SALAMONE	65.00			
9141	9141			11-1-293-3130-000-0000-00000-201200-			65.00	
303357	05/31/2012	PRINTED	100829	SEHI COMPUTER PRODUCTS IN	44,701.00			
9142	100083998			11-1-225-5990-000-6030-00000-000000-06030			20,051.00	
9144	10008400			11-1-284-6420-000-3060-04787-000000-03060			23,990.00	
9152	100083999(A)			11-1-284-6420-000-3060-03560-000000-03060			660.00	
303358	05/31/2012	PRINTED	082047	SPRINT (Nextel)	218.91			
9130	324125324-104			11-1-261-3410-000-0000-00000-000001-			198.64	
9130	324125324-104			11-1-293-3410-000-0000-00000-000000-			20.27	
303359	05/31/2012	PRINTED	101236	STATE OF MICHIGAN	477.64			
9149	9149			11-2-421 -0000-000-0000-00000-000000-			477.64	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303360	05/31/2012	PRINTED	101236	STATE OF MICHIGAN	3,908.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9150	9150	11-2-421 -0000-000-0000-00000-000000-	3,908.00

303361	05/31/2012	PRINTED	060115	SWINSON, KENT	15.00			
9146	9146	11-1-232-7910-000-0000-00000-000000-					15.00	
303362	05/31/2012	PRINTED	081278	TOPORSKI, TODD	17.00			
9147	9147	11-1-221-3110-000-7640-00000-000001-07640					17.00	
303363	05/31/2012	PRINTED	100829	SEHI COMPUTER PRODUCTS IN	23,330.00			
9163	1000839999	11-1-284-6420-000-3060-03560-000000-03060					23,330.00	

261 CHECKS CASH ACCOUNT TOTAL 630,536.97 .00

		UNCLEARED	CLEARED
261 CHECKS	FINAL TOTAL	630,536.97	.00

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

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50111	05/01/2012	PRINTED	100692	FRIEDERICHS, MOLLY	307.70			
DOC	INVOICE NO			ACCOUNT		AMOUNT		
8571	8571			11-2-451 -0000-000-0000-00000-000008-		307.70		
50112	05/01/2012	PRINTED	083249	LEHNER, BETH	416.66			
8572	8572			11-2-451 -0000-000-0000-00000-000008-		416.66		
50113	05/01/2012	PRINTED	080408	TAYLOR, MEGAN	384.60			
8570	8570			11-2-451 -0000-000-0000-00000-000008-		384.60		
50114	05/01/2012	PRINTED	000100	ASR HEALTH BENEFITS	258.33			
8419	000000008390			11-2-451 -0000-000-0000-00000-000038-		226.05		
8419	000000008390			11-1-213-2150-000-0000-00000-145000-		1.65		
8419	000000008390			11-1-214-2150-000-0000-00000-000000-		1.65		
8419	000000008390			11-1-215-2150-000-0000-00000-000000-		4.95		
8419	000000008390			11-1-216-2150-000-0000-00000-000000-		4.95		
8419	000000008390			11-1-257-3430-000-0000-00000-000000-		19.08		
50115	05/01/2012	PRINTED	084156	CHAPTER 13 TRUST ACCOUNT	958.00			
8442	000000008413			11-2-451 -0000-000-0000-00000-000003-		958.00		
50116	05/01/2012	PRINTED	011520	DELTA DENTAL PLAN OF MICH	19,573.74			
8422	000000008393			11-2-451 -0000-000-0000-00000-000038-		18,903.25		
8422	000000008393			25-1-297-2140-000-0000-00000-000000-		-108.21		
8422	000000008393			11-1-213-2140-000-0000-00000-145000-		111.25		
8422	000000008393			11-1-215-2140-000-0000-00000-000000-		222.50		
8422	000000008393			11-1-216-2140-000-0000-00000-000000-		144.33		
8422	000000008393			11-1-216-2140-000-0000-00000-000000-		78.05		
8422	000000008393			11-1-215-2140-000-0000-00000-000000-		74.19		
8422	000000008393			11-1-214-2140-000-0000-00000-000000-		74.19		
8422	000000008393			11-1-241-2140-000-0000-00000-000000-		74.19		
50117	05/01/2012	PRINTED	008710	GR CITY INC TAX DEPT	971.61			
8420	000000008391			11-2-451 -0000-000-0000-00000-000022-		971.61		
50118	05/01/2012	PRINTED	029510	MEFSA	297.25			
8428	000000008399			11-2-451 -0000-000-0000-00000-000028-		297.25		
50119	05/01/2012	PRINTED	029700	MESSA- DEPT 217901	12,677.80			
8430	000000008401			11-2-451 -0000-000-0000-00000-000004-		1,257.50		
8430	000000008401			11-2-451 -0000-000-0000-00000-000014-		11,787.12		
8430	000000008401			11-2-451 -0000-000-0000-00000-000015-		3.90		
8430	000000008401			11-2-451 -0000-000-0000-00000-000004-		-320.48		
8430	000000008401			25-1-297-2150-000-0000-00000-000000-		-23.66		
8430	000000008401			25-1-297-2110-000-0000-00000-000000-		-1.60		
8430	000000008401			25-1-297-2120-000-0000-00000-000000-		-25.63		
8430	000000008401			11-1-113-2110-000-0000-03560-124000-		.65		
50120	05/01/2012	PRINTED	100812	PRIORITY HEALTH	129,680.04			
8446	000000008417			11-2-451 -0000-000-0000-00000-000041-		113,983.38		
8446	000000008417			11-2-451 -0000-000-0000-00000-000042-		8,186.02		

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	8446		000000008417	11-2-451 -0000-000-0000-00000-000041-			925.61	
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	8446		000000008417	11-2-451 -0000-000-0000-00000-000042-			6,585.03	
50121	05/01/2012	PRINTED	043685	SEF	728.00			
	8433		000000008404	11-2-451 -0000-000-0000-00000-000021-			728.00	
50122	05/01/2012	PRINTED	100776	STAR MARKETING AND ADMINI	16,657.00			
	8445		000000008416	11-2-451 -0000-000-0000-00000-000039-			14,641.02	
	8445		000000008416	11-2-451 -0000-000-0000-00000-000040-			938.85	
	8445		000000008416	11-1-232-7910-000-0000-00000-000002-			30.00	
	8445		000000008416	11-2-451 -0000-000-0000-00000-000040-			1,047.13	
50123	05/01/2012	PRINTED	047880	UNITED WAY	20.00			
	8435		000000008406	11-2-451 -0000-000-0000-00000-000019-			20.00	
50124	05/01/2012	PRINTED	101179	WELTMAN, WEINBERG & REIS	504.49			
	8447		000000008418	11-2-451 -0000-000-0000-00000-000003-			504.49	
50125	05/24/2012	PRINTED	084156	CHAPTER 13 TRUST ACCOUNT	958.00			
	8715		000000008691	11-2-451 -0000-000-0000-00000-000003-			958.00	
50126	05/24/2012	PRINTED	043685	SEF	728.00			
	8707		000000008683	11-2-451 -0000-000-0000-00000-000021-			728.00	
50127	05/24/2012	PRINTED	101179	WELTMAN, WEINBERG & REIS	504.49			
	8720		000000008696	11-2-451 -0000-000-0000-00000-000003-			504.49	
50128	05/24/2012	PRINTED	000100	ASR HEALTH BENEFITS	242.96			
	8941		000000008912	11-2-451 -0000-000-0000-00000-000038-			226.05	
	8941		000000008912	11-1-213-2150-000-0000-00000-145000-			1.65	
	8941		000000008912	11-1-214-2150-000-0000-00000-000000-			1.65	
	8941		000000008912	11-1-215-2150-000-0000-00000-000000-			4.95	
	8941		000000008912	11-1-216-2150-000-0000-00000-000000-			4.95	
	8941		000000008912	11-1-257-3430-000-0000-00000-000000-			3.71	
50129	05/24/2012	PRINTED	084156	CHAPTER 13 TRUST ACCOUNT	958.00			
	8964		000000008935	11-2-451 -0000-000-0000-00000-000003-			958.00	
50130	05/24/2012	PRINTED	011520	DELTA DENTAL PLAN OF MICH	19,830.19			
	8944		000000008915	11-2-451 -0000-000-0000-00000-000038-			19,051.49	
	8944		000000008915	11-1-213-2140-000-0000-00000-145000-			111.25	
	8944		000000008915	11-1-215-2140-000-0000-00000-000000-			222.50	
	8944		000000008915	11-1-216-2140-000-0000-00000-000000-			144.33	
	8944		000000008915	11-1-216-2140-000-0000-00000-000000-			78.05	
	8944		000000008915	11-1-215-2140-000-0000-00000-000000-			74.19	
	8944		000000008915	11-1-214-2140-000-0000-00000-000000-			74.19	
	8944		000000008915	11-1-241-2140-000-0000-00000-000000-			74.19	
50131	05/24/2012	PRINTED	008710	GR CITY INC TAX DEPT	979.16			
	8942		000000008913	11-2-451 -0000-000-0000-00000-000022-			979.16	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50132	05/24/2012	PRINTED	029510	MEFSA	297.25			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
8950	000000008921			11-2-451 -0000-000-0000-00000-000028-			297.25	
50133	05/24/2012	PRINTED	029700	MESSA- DEPT 217901	12,799.84			
8952	000000008923			11-2-451 -0000-000-0000-00000-000004-			896.16	
8952	000000008923			11-2-451 -0000-000-0000-00000-000014-			11,858.27	
8952	000000008923			11-1-113-2110-000-0000-03560-124000-			.65	
8952	000000008923			11-2-451 -0000-000-0000-00000-000004-			40.86	
8952	000000008923			11-2-451 -0000-000-0000-00000-000015-			3.90	
50134	05/24/2012	PRINTED	100812	PRIORITY HEALTH	129,680.04			
8970	121360004317			11-2-451 -0000-000-0000-00000-000041-			32,728.38	
8970	121360004317			11-2-451 -0000-000-0000-00000-000042-			4,997.54	
8970	121360004317			11-2-451 -0000-000-0000-00000-000041-			271.21	
8971	121360004297			11-2-451 -0000-000-0000-00000-000041-			81,254.77	
8971	121360004297			11-2-451 -0000-000-0000-00000-000041-			654.40	
8971	121360004297			11-2-451 -0000-000-0000-00000-000042-			9,773.74	
50135	05/24/2012	PRINTED	043685	SEF	728.00			
8955	000000008926			11-2-451 -0000-000-0000-00000-000021-			728.00	
50136	05/24/2012	PRINTED	100776	STAR MARKETING AND ADMINI	16,657.00			
8967	000000008938			11-2-451 -0000-000-0000-00000-000039-			14,641.02	
8967	000000008938			11-2-451 -0000-000-0000-00000-000040-			1,091.29	
8967	000000008938			11-1-232-7910-000-0000-00000-000002-			30.00	
8967	000000008938			11-2-451 -0000-000-0000-00000-000040-			894.69	
50137	05/24/2012	PRINTED	047880	UNITED WAY	20.00			
8957	000000008928			11-2-451 -0000-000-0000-00000-000019-			20.00	
50138	05/24/2012	PRINTED	101179	WELTMAN, WEINBERG & REIS	504.49			
8969	000000008940			11-2-451 -0000-000-0000-00000-000003-			504.49	

28 CHECKS CASH ACCOUNT TOTAL 368,322.64 .00

		UNCLEARED	CLEARED
28 CHECKS	FINAL TOTAL	368,322.64	.00

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

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1136	05/03/2012	PRINTED	007782	CEDAR CREST DAIRY	1,119.54			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
8592	44593346	25-1-297-5610-000-0000-00000-000005-				1,119.54		
1137	05/03/2012	PRINTED	007782	CEDAR CREST DAIRY	6,776.45			
8593	44593969	25-1-297-5610-000-0000-00000-000005-				2,443.89		
8594	44594625	25-1-297-5610-000-0000-00000-000005-				2,334.51		
8595	44595301	25-1-297-5610-000-0000-00000-000005-				1,998.05		
1138	05/03/2012	PRINTED	009040	COCA COLA BTLG CO OF MICH	2,279.26			
8585	3111894409	25-1-297-5610-000-0000-00000-000002-				554.06		
8586	3111894410	25-1-297-5610-000-0000-00000-000002-				309.28		
8587	3111894408	25-1-297-5610-000-0000-00000-000002-				551.66		
8588	3111894910	25-1-297-5610-000-0000-00000-000002-				-12.48		
8589	3111894911	25-1-297-5610-000-0000-00000-000002-				45.16		
8590	3111894909	25-1-297-5610-000-0000-00000-000002-				547.66		
8591	3111895409	25-1-297-5610-000-0000-00000-000002-				283.92		
1139	05/03/2012	PRINTED	100074	JACK BROWN PRODUCE, INC	120.00			
8596	66407	25-1-297-5610-000-0000-00000-000000-				120.00		
1140	05/03/2012	PRINTED	024680	KLEAVELAND, TIM	149.60			
8602	8602	25-1-297-3220-000-0000-00000-000000-				149.60		
1141	05/03/2012	PRINTED	081629	SARA LEE BAKERY GROUP / E	1,478.07			
8597	13901010037	25-1-297-5610-000-0000-00000-000000-				283.82		
8598	13901010338	25-1-297-5610-000-0000-00000-000000-				132.16		
8599	13901010733	25-1-297-5610-000-0000-00000-000000-				320.45		
8600	13901011438	25-1-297-5610-000-0000-00000-000000-				332.70		
8601	13901012138	25-1-297-5610-000-0000-00000-000000-				408.94		
1142	05/17/2012	PRINTED	100074	JACK BROWN PRODUCE, INC	80.00			
8820	66558	25-1-297-5610-000-0000-00000-000000-				80.00		
1143	05/24/2012	PRINTED	100074	JACK BROWN PRODUCE, INC	240.00			
9020	66813	25-1-297-5610-000-0000-00000-000000-				120.00		
9022	66744	25-1-297-5610-000-0000-00000-000000-				120.00		
1144	05/24/2012	PRINTED	100667	TAMMY MOULTRIE	11.84			
9024	9024	25-1-297-3220-000-0000-00000-000000-				11.84		

9 CHECKS CASH ACCOUNT TOTAL 12,254.76 .00

		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	12,254.76	.00

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

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68	05/10/2012	PRINTED	101107	ENVIROSAFE INC	22,457.00			

DOC	INVOICE NO	ACCOUNT	AMOUNT
8767	3586	41-1-456-6220-000-0000-00000-000000-	12,832.00
8768	3626	41-1-456-6220-000-0000-00000-000000-	9,625.00

69	05/17/2012	PRINTED	101079	LAMEYER PLUMBING INC	8,480.00			
8824	24766	41-1-456-6220-000-0000-00000-000000-					1,000.00	
8826	24730	41-1-456-6220-000-0000-00000-000000-					7,480.00	
70	05/17/2012	PRINTED	082880	RITE WAY PLB & HTG INC	8,154.00			
8823	45834	41-1-456-6220-000-0000-00000-000000-					8,154.00	
71	05/24/2012	PRINTED	101229	AMERICAN HOIST AIR & LUBE	6,125.00			
9028	6290	41-1-456-6220-000-0000-00000-000000-					6,125.00	

4 CHECKS CASH ACCOUNT TOTAL 45,216.00 .00

			UNCLEARED	CLEARED
4 CHECKS		FINAL TOTAL	45,216.00	.00

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

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10811	05/02/2012	PRINTED	036040	PETTY CASH AV	975.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
8573	8573	61-2-431 -0000-000-0000-09883-610041-				975.00		
10812	05/03/2012	PRINTED	000225	ABSOPURE WATER CO	93.10			
8574	82352066	61-2-431 -0000-000-0000-05549-610082-				85.10		
8575	82352060	61-2-431 -0000-000-0000-09883-610043-				8.00		
10813	05/03/2012	PRINTED	101185	STEVEN LEE CROSS	500.00			
8576	8576	61-2-431 -0000-000-0000-09883-610037-				500.00		
10814	05/03/2012	PRINTED	012655	DOWNTOWN TRINIS	440.00			
8584	86	61-2-431 -0000-000-0000-03560-610030-				440.00		
10815	05/03/2012	PRINTED	019900	HIGGINS, MAR	42.30			
8578	8578	61-2-431 -0000-000-0000-03562-610033-				42.30		
10816	05/03/2012	VOID	101004	PICTURE IT SCREEN PRINTIN	.00			
10817	05/03/2012	PRINTED	039085	RIDDLE, VICKIE	45.00			
8581	8581	61-2-431 -0000-000-0000-09883-610040-				45.00		
10818	05/03/2012	PRINTED	043985	SPARTA TRACK BOOSTERS TRE	272.00			
8582	8582	61-2-431 -0000-000-0000-00000-610052-				224.00		
8583	8583	61-2-431 -0000-000-0000-00000-610056-				48.00		
10819	05/03/2012	PRINTED	017320	GORDON FOOD SERVICE INC	156.13			
8603	790147830	61-2-431 -0000-000-0000-09883-610040-				156.13		
10820	05/10/2012	PRINTED	000225	ABSOPURE WATER CO	10.00			
8726	53429941	61-2-431 -0000-000-0000-09883-610043-				10.00		
10821	05/10/2012	PRINTED	100317	BIGG DOGG PRODUCTION	300.00			
8727	8727	61-2-431 -0000-000-0000-03560-610009-				300.00		
10822	05/10/2012	VOID	101211	TIMOTHY D. DIETZ	.00			
10823	05/10/2012	PRINTED	101014	HOMMERSON, DAVID	153.91			
8728	8728	61-2-431 -0000-000-0000-03560-610005-				153.91		
10824	05/10/2012	PRINTED	082239	INK SPOT	1,385.50			
8729	8729	61-2-431 -0000-000-0000-09883-610041-				1,385.50		
10825	05/10/2012	PRINTED	100206	MILLER, BRENDA	135.00			
8731	8731	61-2-431 -0000-000-0000-09883-610041-				135.00		
10826	05/10/2012	PRINTED	101050	KARI MOORE	153.91			
8732	8732	61-2-431 -0000-000-0000-03560-610005-				153.91		
10827	05/10/2012	PRINTED	080534	PORTER, SUE	23.94			
8733	8733	61-2-431 -0000-000-0000-04787-610081-				23.94		

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10828	05/10/2012	PRINTED	048100	SCHOOL SPECIALTY & Subsid	224.50			
DOC	INVOICE NO	ACCOUNT					AMOUNT	
8734	308101249035	61-2-431 -0000-000-0000-09883-610036-					224.50	
10829	05/10/2012	PRINTED	041440	SCHROEDER, JEFF	100.00			
8735	8735	61-2-431 -0000-000-0000-07467-610073-					100.00	
10830	05/10/2012	PRINTED	043685	SEF	125.00			
8730	8730	61-2-431 -0000-000-0000-09883-610048-					125.00	
10831	05/10/2012	PRINTED	083708	SCHOOLKIDZ INC	1,012.00			
8781	8781	61-2-431 -0000-000-0000-03562-610033-					1,012.00	
10832	05/17/2012	PRINTED	014857	FERRIS COFFEE & NUT	181.50			
8889	MB2009768	61-2-431 -0000-000-0000-09883-610043-					181.50	
10833	05/17/2012	PRINTED	101226	GRADUATING CLASS OF 2005	2,801.26			
8894	8894	61-2-431 -0000-000-0000-03560-610101-					801.26	
8894	8894	61-2-431 -0000-000-0000-03560-610102-					2,000.00	
10834	05/17/2012	PRINTED	101225	ELIZABETH GUERRERO	135.00			
8807	8807	61-2-431 -0000-000-0000-09883-610041-					135.00	
10835	05/17/2012	PRINTED	100402	KYLE HALL	367.17			
8808	8808	61-2-431 -0000-000-0000-00000-610070-					367.17	
10836	05/17/2012	PRINTED	036940	PREP SPORTS CENTRE	1,365.00			
8805	35501	61-2-431 -0000-000-0000-00000-610052-					1,365.00	
10837	05/17/2012	PRINTED	052467	RUMSEY, STACY	38.25			
8809	8809	61-2-431 -0000-000-0000-03560-610019-					38.25	
10838	05/17/2012	PRINTED	042000	SERVICE REPRO CO	19.08			
8811	366724	61-2-431 -0000-000-0000-07467-610075-					19.08	
10839	05/17/2012	PRINTED	046680	THOCHER, DAVID	36.00			
8813	8813	61-2-431 -0000-000-0000-03562-610033-					36.00	
10840	05/17/2012	PRINTED	081722	TOMS HOMETOWN BAKERY	91.98			
8814	177742	61-2-431 -0000-000-0000-03560-610017-					91.98	
10841	05/17/2012	PRINTED	022820	TROPHY HOUSE OF MUSKEGON	3,778.00			
8815	410431	61-2-431 -0000-000-0000-00000-610052-					3,778.00	
10842	05/17/2012	PRINTED	083910	UNCLE JERRY`S T`S	345.00			
8817	0000001539	61-2-431 -0000-000-0000-03560-610010-					345.00	
10843	05/17/2012	PRINTED	101227	BEN WILKE	300.00			
8893	8893	61-2-431 -0000-000-0000-03562-610033-					300.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10844	05/24/2012	PRINTED	000225	ABSOPURE WATER CO	24.00			
DOC	INVOICE NO	ACCOUNT				AMOUNT		
8980	53440570	61-2-431 -0000-000-0000-03560-610027-				5.00		
8981	82367950	61-2-431 -0000-000-0000-03560-610027-				19.00		
10845	05/24/2012	PRINTED	004450	BESCO WATER TREAT INC	50.50			
8982	1714026	61-2-431 -0000-000-0000-03562-610033-				19.50		
8983	1709399	61-2-431 -0000-000-0000-03562-610033-				31.00		
10846	05/24/2012	PRINTED	101190	BOOMBAH, INC.	880.63			
8984	49576	61-2-431 -0000-000-0000-00000-610069-				880.63		
10847	05/24/2012	PRINTED	081937	CELEBRATION CINEMA	35.00			
8986	CCWL5072012	61-2-431 -0000-000-0000-03560-610009-				35.00		
10848	05/24/2012	PRINTED	081876	CHASER APPAREL	3,775.00			
8987	658190	61-2-431 -0000-000-0000-03560-610025-				1,250.00		
8989	658099	61-2-431 -0000-000-0000-03560-610025-				2,525.00		
10849	05/24/2012	PRINTED	012655	DOWNTOWN TRINIS	155.00			
8992	8992	61-2-431 -0000-000-0000-03560-610017-				155.00		
10850	05/24/2012	PRINTED	080358	JONES, LEA	210.00			
8994	8994	61-2-431 -0000-000-0000-07467-610073-				210.00		
10851	05/24/2012	PRINTED	034019	NORTHVIEW H S	1,390.00			
8996	8996	61-2-431 -0000-000-0000-00000-610052-				1,390.00		
10852	05/24/2012	PRINTED	101221	PEPPINOS CATERING CO., L.	1,062.00			
8999	8999	61-2-431 -0000-000-0000-03560-610009-				1,062.00		
10853	05/24/2012	PRINTED	036120	PETTY CASH RV	102.42			
9002	9002	61-2-431 -0000-000-0000-07467-610073-				64.34		
9003	9003	61-2-431 -0000-000-0000-07467-610075-				38.08		
10854	05/24/2012	PRINTED	080533	SCHANSKI, BLAKE	105.24			
9005	9005	61-2-431 -0000-000-0000-00000-610023-				105.24		
10855	05/24/2012	PRINTED	083029	WILEY & CO	49.20			
9009	10106	61-2-431 -0000-000-0000-03560-610009-				49.20		
10856	05/31/2012	PRINTED	000225	ABSOPURE WATER CO	16.00			
9153	82382800	61-2-431 -0000-000-0000-00000-610088-				16.00		
10857	05/31/2012	PRINTED	000225	ABSOPURE WATER CO	15.00			
9154	82382802	61-2-431 -0000-000-0000-03562-610085-				15.00		
10858	05/31/2012	PRINTED	003540	BALLARD, SANDRA L	15.00			
9155	9155	61-2-431 -0000-000-0000-09883-610036-				15.00		
10859	05/31/2012	PRINTED	082038	CEDAR CHASE GOLF COURSE	770.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9156		9156	61-2-431 -0000-000-0000-00000-610056-			770.00	
10860	05/31/2012	PRINTED	083510	DOUGLAS PHOTO	630.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT	
	9157		2321	61-2-431 -0000-000-0000-03562-610033-			630.00	
10861	05/31/2012	PRINTED	084145	DURACO EXPREE	24.66			
	9158		62 62034650	61-2-431 -0000-000-0000-09883-610036-			24.66	
10862	05/31/2012	PRINTED	013995	ELLISON EDUC EQUIP INC	734.00			
	9159		2765558	61-2-431 -0000-000-0000-09883-610045-			734.00	
10863	05/31/2012	PRINTED	035885	PETERS, MARGARET	83.98			
	9160		9160	61-2-431 -0000-000-0000-03562-610033-			83.98	
10864	05/31/2012	PRINTED	048100	SCHOOL SPECIALTY & Subsid	255.86			
	9161		308101253495	61-2-431 -0000-000-0000-07467-610075-			255.86	
10865	05/31/2012	PRINTED	100607	TOMS HOMETOWN BAKERY	79.20			
	9162		177755	61-2-431 -0000-000-0000-09883-610038-			79.20	
		55 CHECKS		CASH ACCOUNT TOTAL	26,068.22	.00		

		UNCLEARED	CLEARED
55 CHECKS	FINAL TOTAL	26,068.22	.00

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