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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50139	06/08/2012	PRINTED	084156	CHAPTER 13 TRUST ACCOUNT		958.00		06/30/2012
DOC	INVOICE NO			ACCOUNT			AMOUNT	
9208	000000009183			11-2-451 -0000-000-0000-00000-000003-			958.00	
50140	06/08/2012	PRINTED	043685	SEF		728.00		06/30/2012
9200	000000009175			11-2-451 -0000-000-0000-00000-000021-			728.00	
50141	06/08/2012	PRINTED	101179	WELTMAN, WEINBERG & REIS		504.49		06/30/2012
9213	000000009188			11-2-451 -0000-000-0000-00000-000003-			504.49	
50142	06/21/2012	PRINTED	100692	FRIEDERICHS, MOLLY		307.70		06/30/2012
9513	9513			11-2-451 -0000-000-0000-00000-000008-			307.70	
50143	06/21/2012	PRINTED	083249	LEHNER, BETH		416.66		06/30/2012
9514	9514			11-2-451 -0000-000-0000-00000-000008-			416.66	
50144	06/21/2012	PRINTED	081196	STONER, JOEL	560.00			
9515	9515			11-2-451 -0000-000-0000-00000-000008-			560.00	
50145	06/21/2012	PRINTED	080408	TAYLOR, MEGAN		384.60		06/30/2012
9516	9516			11-2-451 -0000-000-0000-00000-000008-			384.60	
50146	06/21/2012	PRINTED	000100	ASR HEALTH BENEFITS		250.38		06/30/2012
9468	000000009440			11-2-451 -0000-000-0000-00000-000038-			226.05	
9468	000000009440			11-1-213-2150-000-0000-00000-145000-			1.65	
9468	000000009440			11-1-214-2150-000-0000-00000-000000-			1.65	
9468	000000009440			11-1-215-2150-000-0000-00000-000000-			4.95	
9468	000000009440			11-1-216-2150-000-0000-00000-000000-			4.95	
9468	000000009440			11-1-257-3430-000-0000-00000-000000-			11.13	
50147	06/21/2012	PRINTED	084156	CHAPTER 13 TRUST ACCOUNT		958.00		06/30/2012
9491	000000009463			11-2-451 -0000-000-0000-00000-000003-			958.00	
50148	06/21/2012	PRINTED	011520	DELTA DENTAL PLAN OF MICH		19,614.76		06/30/2012
9471	000000009443			11-2-451 -0000-000-0000-00000-000038-			12,779.15	
9471	000000009443			11-2-192 -0000-000-0000-00000-000000-			5,178.48	
9471	000000009443			25-2-192 -0000-000-0000-00000-000000-			878.43	
9471	000000009443			11-1-213-2140-000-0000-00000-145000-			111.25	
9471	000000009443			11-1-215-2140-000-0000-00000-000000-			111.25	
9471	000000009443			11-1-215-2140-000-0000-00000-000000-			111.25	
9471	000000009443			11-1-216-2140-000-0000-00000-000000-			33.08	
9471	000000009443			11-1-216-2140-000-0000-00000-000000-			111.25	
9471	000000009443			11-1-216-2140-000-0000-00000-000000-			78.05	
9471	000000009443			11-1-215-2140-000-0000-00000-000000-			74.19	
9471	000000009443			11-1-214-2140-000-0000-00000-000000-			74.19	
9471	000000009443			11-1-241-2140-000-0000-00000-000000-			74.19	
50149	06/21/2012	PRINTED	008710	GR CITY INC TAX DEPT		1,059.67		06/30/2012
9469	000000009441			11-2-451 -0000-000-0000-00000-000022-			1,059.67	
50150	06/21/2012	PRINTED	029510	MEFSA		297.25		06/30/2012

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9477		000000009449	11-2-451 -0000-000-0000-00000-000028-			297.25	
50151	06/21/2012	PRINTED	029700 MESSA- DEPT 217901		11,440.94		06/30/2012
DOC		INVOICE NO	ACCOUNT			AMOUNT	
9479		000000009451	11-2-451 -0000-000-0000-00000-000004-			945.96	
9479		000000009451	11-2-451 -0000-000-0000-00000-000014-			5,994.46	
9479		000000009451	25-2-192 -0000-000-0000-00000-000000-			699.44	
9479		000000009451	11-2-192 -0000-000-0000-00000-000000-			3,586.34	
9479		000000009451	11-1-113-2110-000-0000-03560-124000-			.50	
9479		000000009451	11-2-451 -0000-000-0000-00000-000014-			153.28	
9479		000000009451	11-2-451 -0000-000-0000-00000-000015-			3.90	
9479		000000009451	11-2-451 -0000-000-0000-00000-000004-			57.06	
50152	06/21/2012	PRINTED	100812 PRIORITY HEALTH		126,476.28		06/30/2012
9495		121670003945	11-2-451 -0000-000-0000-00000-000041-			81,449.44	
9495		121670003945	11-2-451 -0000-000-0000-00000-000042-			7,765.00	
9495		121670003945	11-2-451 -0000-000-0000-00000-000041-			655.93	
9495		121670003945	11-2-451 -0000-000-0000-00000-000041-			2,030.10	
9512		121670003963	25-2-192 -0000-000-0000-00000-000000-			3,906.57	
9512		121670003963	11-2-192 -0000-000-0000-00000-000000-			25,764.37	
9512		121670003963	11-2-451 -0000-000-0000-00000-000041-			246.79	
9512		121670003963	11-2-451 -0000-000-0000-00000-000042-			4,658.08	
50153	06/21/2012	PRINTED	043685 SEF		728.00		06/30/2012
9482		000000009454	11-2-451 -0000-000-0000-00000-000021-			728.00	
50154	06/21/2012	PRINTED	100776 STAR MARKETING AND ADMINI		18,472.89		06/30/2012
9494		000000009466	11-2-451 -0000-000-0000-00000-000040-			1,091.29	
9494		000000009466	11-2-451 -0000-000-0000-00000-000040-			1,895.37	
9494		000000009466	25-2-192 -0000-000-0000-00000-000000-			666.67	
9494		000000009466	11-2-192 -0000-000-0000-00000-000000-			14,789.56	
9494		000000009466	11-1-232-7910-000-0000-00000-000002-			30.00	
50155	06/21/2012	PRINTED	047880 UNITED WAY		20.00		06/30/2012
9484		000000009456	11-2-451 -0000-000-0000-00000-000019-			20.00	

17 CHECKS CASH ACCOUNT TOTAL 560.00 182,617.62

		UNCLEARED	CLEARED
17 CHECKS	FINAL TOTAL	560.00	182,617.62

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

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303364	06/07/2012	PRINTED	000225 ABSOPURE WATER CO		65.25		06/30/2012
	DOC		INVOICE NO / ACCOUNT				AMOUNT
	9241		82382801 / 11-1-132-5990-000-3310-00000-000000-03310				65.25
303365	06/07/2012	PRINTED	100040 ACCOUNTEMPS		524.96		06/30/2012
	9242		35630021 / 11-1-252-3190-000-3310-00000-000000-03310				419.98
	9242		35630021 / 11-1-252-3190-000-0000-00000-000000-				104.98
303366	06/07/2012	PRINTED	000600 ADAMS REMCO INC		670.00		06/30/2012
	9243		977813 / 11-1-271-5910-000-0000-00000-000000-				670.00
303367	06/07/2012	PRINTED	030301 AT&T BVIOP/IP		2,224.41		06/30/2012
	9245		8310000715148JUN / 11-1-261-3490-000-0000-00000-000000-				1,463.11
	9246		8310001243442JUN / 11-1-261-3490-000-0000-00000-000000-				761.30
303368	06/07/2012	PRINTED	083712 BATTERIES PLUS #444	114.96			
	9247		444243637 / 11-1-261-5990-000-0000-03560-000001-				59.28
	9248		444241624 / 11-1-261-5990-000-0000-03560-000001-				55.68
303369	06/07/2012	PRINTED	082148 CAMP BLODGETT		140.00		06/30/2012
	9249		1 / 11-1-125-5990-000-6840-00000-000000-06840				140.00
303370	06/07/2012	PRINTED	100421 PAUL DAVID CARMICHAEL		67.80		06/30/2012
	9250		9250 / 11-1-293-3130-000-0000-00000-201400-				67.80
303371	06/07/2012	PRINTED	053200 CREATIVE CONCEPTS PLUS		55.00		06/30/2012
	9251		17685 / 11-1-293-5990-000-0000-00000-000000-				55.00
303372	06/07/2012	PRINTED	060035 DATA IMAGE SYS INC		1,377.00		06/30/2012
	9275		33054 / 11-1-284-6420-000-0000-00000-000007-				1,377.00
303373	06/07/2012	PRINTED	058020 DUYCK, STEVE		33.78		06/30/2012
	9252		9252 / 11-1-113-5110-000-0000-04787-000004-				33.78
303374	06/07/2012	PRINTED	101107 ENVIROSAFE INC		3,624.75		06/30/2012
	9253		3651 / 11-1-261-4110-000-0000-03560-000010-				924.75
	9253		3651 / 11-1-261-4110-000-0000-03562-000009-				900.00
	9253		3651 / 11-1-261-4110-000-0000-07467-000007-				900.00
	9253		3651 / 11-1-261-4110-000-0000-09883-000008-				900.00
303375	06/07/2012	PRINTED	082476 EYE ON EDUCATION		324.60		06/30/2012
	9276		296588 / 11-1-283-3220-000-6030-00000-000000-06030				324.60
303376	06/07/2012	PRINTED	015300 FOOD SERVICE		1,000.00		06/30/2012
	9254		9254 / 11-1-351-5610-000-0000-05549-000001-				1,000.00
303377	06/07/2012	PRINTED	081784 FRONTLINE PLCMNT TECH		4,202.20		06/30/2012
	9255		INVUS13489 / 11-1-257-3110-000-0000-00000-000000-				4,202.20
303378	06/07/2012	PRINTED	100251 GOOD MARKS FOR SCHOOLS, L		17,491.53		06/30/2012
	9256		7 / 11-1-226-4910-000-3310-00000-000000-03310				4,379.07

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9256	7	11-1-226-4910-000-3310-00000-500000-03310			5,342.46	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	9257	6	11-1-221-3110-000-7640-00000-000002-07640			7,770.00	
303379	06/07/2012	PRINTED	100984 GRAND HAVEN AREA PUBLIC S	825.00			
	9258	9258	11-1-132-5110-000-6580-00000-920000-			615.00	
	9259	9259	11-1-132-5110-000-6580-00000-920000-			210.00	
303380	06/07/2012	PRINTED	100948 HOLLAND PUBLIC SCHOOLS	315.00			
	9260	0427135CQ	11-1-132-5110-000-6580-00000-920000-			135.00	
	9261	0504135CQ	11-1-132-5110-000-6580-00000-920000-			135.00	
	9262	0511045CQ	11-1-132-5110-000-6580-00000-920000-			45.00	
303381	06/07/2012	PRINTED	082659 KOBER, RICHARD		30.00		06/30/2012
	9263	9263	11-1-293-4913-000-0000-00000-000000-			30.00	
303382	06/07/2012	PRINTED	100873 LICKETY STITCH		280.00		06/30/2012
	9264	593	11-1-293-5990-000-0000-00000-599016-			280.00	
303383	06/07/2012	PRINTED	083438 MI SCHOOLS ENERGY COOPERA		7,189.59		06/30/2012
	9265	C12051086	11-1-261-5520-000-0000-00000-000001-			7,189.59	
303384	06/07/2012	PRINTED	084030 MELVIN OGDEN		1,191.00		06/30/2012
	9266	9266	11-1-261-4110-000-0000-03560-000010-			1,191.00	
303385	06/07/2012	PRINTED	101249 KATHY LYNN ROMEYN		500.00		06/30/2012
	9267	9267	11-1-284-4120-000-0000-00000-000006-			500.00	
303386	06/07/2012	PRINTED	082343 ROSS, PATTI		180.00		06/30/2012
	9244	9244	11-1-321-5990-000-0000-00000-000000-			180.00	
303387	06/07/2012	PRINTED	048100 SCHOOL SPECIALTY & Subsid		128.83		06/30/2012
	9268	208108145073	11-1-132-5110-000-6580-00000-920000-			128.83	
303388	06/07/2012	PRINTED	082738 STATE OF MI DHS		125.00		06/30/2012
	9278	9278	11-1-351-7410-000-0000-09883-000000-			125.00	
303389	06/07/2012	PRINTED	083517 US BANK		225.00		06/30/2012
	9271	3135256	11-2-131 -0000-000-0000-00000-000000-			112.50	
	9272	3135249	11-2-131 -0000-000-0000-00000-000000-			112.50	
303390	06/07/2012	PRINTED	100597 WILLIAM WAGNER		55.00		06/30/2012
	9269	9269	11-1-293-3130-000-0000-00000-201400-			55.00	
303391	06/07/2012	PRINTED	101248 JACK WOLF		55.00		06/30/2012
	9270	9270	11-1-293-3130-000-0000-00000-201400-			55.00	
303392	06/07/2012	PRINTED	052460 ZEERIP, MARIALYCE		300.00		06/30/2012
	9277	9277	11-1-125-5990-000-6840-00000-000000-06840			300.00	
303393	06/07/2012	PRINTED	100251 GOOD MARKS FOR SCHOOLS, L		734.54		06/30/2012

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9279		9279 11-1-282-3410-000-3310-00000-000000-03310			50.00	
	DOC		INVOICE NO ACCOUNT			AMOUNT	
	9279		9279 11-1-131-3220-000-6710-00000-000000-06710			684.54	
303394	06/08/2012	PRINTED	083696 B-N-T TENTS INC		900.00		06/30/2012
	9288		1988 11-1-231-7910-000-0000-00000-000001-			900.00	
303395	06/08/2012	PRINTED	082038 CEDAR CHASE GOLF COURSE		50.00		06/30/2012
	9310		9310 11-1-293-7410-000-0000-00000-000000-			50.00	
303396	06/08/2012	PRINTED	009560 COMSTOCK PARK PUBLIC SCHO		412.63		06/30/2012
	9312		2012-13 11-1-122-8210-000-2020-00000-000000-02020			412.63	
303397	06/08/2012	PRINTED	009720 CONSUMERS ENERGY		312.94		06/30/2012
	9311		100000474369MAY 11-1-261-5520-000-0000-00000-000001-			312.94	
303398	06/08/2012	PRINTED	083169 GATES, SUSAN		1,000.00		06/30/2012
	9280		9280 11-2-451 -0000-000-0000-00000-000008-			1,000.00	
303399	06/08/2012	PRINTED	083593 INNOVATIVE GRAFIX		20.00		06/30/2012
	9290		841870 11-1-293-5990-000-0000-00000-000000-			20.00	
303400	06/08/2012	PRINTED	082325 INTEGRITY BUSINESS		964.08		06/30/2012
	9334		7518790 11-1-131-5110-000-3310-00000-500000-03310			501.02	
	9335		7518791 11-1-131-5110-000-3310-00000-500000-03310			23.08	
	9336		749460 11-1-132-3610-000-6580-00000-920000-			439.98	
303401	06/08/2012	PRINTED	084088 JACOBSENS FLORAL & GRNHSE		277.49		06/30/2012
	9313		9313 11-1-231-7910-000-0000-00000-000001-			277.49	
303402	06/08/2012	PRINTED	022920 JOSTENS INC		1,141.20		06/30/2012
	9314		15249575 11-1-231-7910-000-0000-00000-000001-			1,141.20	
303403	06/08/2012	PRINTED	023640 KENOWA HILLS PUBLIC SCHOO		5,518.97		06/30/2012
	9315		9315 11-1-122-8210-000-2020-00000-000000-02020			4,226.25	
	9316		9316 11-1-216-8220-000-0000-00000-000000-			1,292.72	
303404	06/08/2012	PRINTED	033377 NEOLA		995.00		06/30/2012
	9317		49827 11-1-231-3190-000-0000-00000-000000-			995.00	
303405	06/08/2012	PRINTED	036175 PFEFFER, ADAM		13.18		06/30/2012
	9320		9320 11-1-293-5990-000-0000-00000-599015-			13.18	
303406	06/08/2012	PRINTED	043880 PRINT METRO		290.00		06/30/2012
	9318		23672 11-1-231-7910-000-0000-00000-000001-			290.00	
303407	06/08/2012	PRINTED	037180 PROBST, SALLY	7.48			
	9319		9319 11-1-113-5110-000-0000-03560-000001-			7.48	
303408	06/08/2012	PRINTED	038920 REYNOLDS & SONS		886.49		06/30/2012
	9332		088876 11-1-321-5990-000-0000-00000-000000-			886.49	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303409	06/08/2012	PRINTED	039520 ROCKFORD PUBLIC SCHOOLS		22,404.26		06/30/2012
DOC	INVOICE NO		ACCOUNT			AMOUNT	
9286	9286		11-1-122-8210-000-2020-00000-000000-02020			22,404.26	
303410	06/08/2012	PRINTED	048100 SCHOOL SPECIALTY & Subsid		86.70		06/30/2012
9333	208108224454		11-1-125-5110-000-6030-00000-000000-06030			86.70	
303411	06/08/2012	PRINTED	048920 SPARTA, VILLAGE OF		5,466.10		06/30/2012
9321	UNIS000429000001MY		11-1-261-3830-000-0000-00000-000000-			244.14	
9322	STAS00480C000001MY		11-1-261-3830-000-0000-00000-000001-			65.57	
9323	SPAR00475A000001MY		11-1-261-3830-000-0000-00000-000001-			499.16	
9324	GLEN00340A000001MY		11-1-261-3830-000-0000-00000-000001-			28.93	
9325	GLEN000240000001MY		11-1-261-3830-000-0000-00000-000001-			993.44	
9326	STAS000480000001MY		11-1-261-3830-000-0000-00000-000001-			815.84	
9327	UNIS000413000001MY		11-1-261-3830-000-0000-00000-000001-			61.13	
9328	12MI001655000001MY		11-1-261-3830-000-0000-00000-000001-			99.66	
9329	SPAR000475000001MY		11-1-261-3830-000-0000-00000-000001-			1,331.83	
9330	STAS000557000001MY		11-1-261-3830-000-0000-00000-000001-			949.04	
9331	STAS00480A000001MY		11-1-261-3830-000-0000-00000-000001-			377.36	
303412	06/08/2012	PRINTED	052460 ZEERIP, MARIALYCE		381.28		06/30/2012
9337	9337		11-1-125-5990-000-6840-00000-000000-06840			277.36	
9338	9338		11-1-125-5990-000-6840-00000-000000-06840			103.92	
303413	06/13/2012	PRINTED	000120 AB SPRING SERV INC		60.26		06/30/2012
9350	221170014		11-1-271-4130-000-0000-00000-000000-			60.26	
303414	06/13/2012	PRINTED	100040 ACCOUNTEMPS		541.37		06/30/2012
9351	35658631		11-1-252-3190-000-0000-00000-000000-			541.37	
303415	06/13/2012	PRINTED	000680 ADVANCED IMAGING SOLUTION		71.80		06/30/2012
9352	196727		11-1-241-5910-000-0000-03562-000000-			71.80	
303416	06/13/2012	PRINTED	030301 AT&T BVIOP/IP		1,624.80		06/30/2012
9353	8310002579918JUNE		11-1-261-3490-000-0000-00000-000000-			1,624.80	
303417	06/13/2012	PRINTED	002933 AUTO VALUE SPARTA		38.42		06/30/2012
9354	239-583618		11-1-271-5790-000-0000-00000-000000-			7.75	
9355	239-582028		11-1-271-5980-000-0000-00000-000000-			15.09	
9356	239-581869		11-1-261-5730-000-0000-00000-000001-			2.00	
9357	239-582013		11-1-261-5730-000-0000-00000-000001-			13.58	
9358	239-582502		11-1-261-5730-000-0000-00000-000000-			-149.99	
9359	239-582019		11-1-261-5730-000-0000-00000-000000-			149.99	
303418	06/13/2012	PRINTED	101256 BULTSMA EXCAVATING INC.		227.50		06/30/2012
9360	4594		11-1-261-4110-000-0000-03560-000010-			227.50	
303419	06/13/2012	PRINTED	004390 CARNES, DEB		88.00		06/30/2012
9361	9361		11-1-252-3210-000-0000-00000-000000-			88.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303420	06/13/2012	PRINTED	015455 FOUST, SUANN		15.20		06/30/2012
DOC	INVOICE NO		ACCOUNT			AMOUNT	
9362	9362		11-1-122-3210-000-2020-03560-000000-02020			15.20	
303421	06/13/2012	PRINTED	100984 GRAND HAVEN AREA PUBLIC S		1,980.00		06/30/2012
9364	052012		11-1-132-5110-000-6580-00000-920000-			225.00	
9365	051202		11-1-132-5110-000-6580-00000-920000-			1,755.00	
303422	06/13/2012	PRINTED	081739 GREAT LAKES SYSTEMS INC	570.00			
9366	19209		11-1-261-4110-000-0000-07467-000007-			570.00	
303423	06/13/2012	PRINTED	100948 HOLLAND PUBLIC SCHOOLS	75.00			
9367	0413045CQ		11-1-132-5110-000-6580-00000-920000-			45.00	
9368	0330030CQ		11-1-132-5110-000-6580-00000-920000-			30.00	
303424	06/13/2012	PRINTED	083963 HOWE, KADIE		265.00		06/30/2012
9371	9371		11-1-261-3190-000-0000-00000-000000-			265.00	
303425	06/13/2012	PRINTED	040670 HUNGERFORD ALDRIN		7,500.00		06/30/2012
9372	66701		11-1-231-3180-000-0000-00000-000000-			5,000.00	
9373	66696		11-1-231-3180-000-0000-00000-000000-			2,500.00	
303426	06/13/2012	PRINTED	020221 HUNTER, LISA		129.60		06/30/2012
9370	9370		11-1-285-3210-000-0000-00000-000000-			129.60	
303427	06/13/2012	PRINTED	021400 INDUSCO SUPPLY CO		73.65		06/30/2012
9374	351616		11-1-261-5990-000-0000-03562-000003-			73.65	
303428	06/13/2012	PRINTED	100530 KELLY, KEVIN		135.31		06/30/2012
9375	9375		11-1-261-4910-000-0000-00000-000000-			135.31	
303429	06/13/2012	PRINTED	024000 KENT ISD		16,198.75		06/30/2012
9376	9376		11-1-113-8210-000-0000-03560-000000-			16,198.75	
303430	06/13/2012	PRINTED	100094 LASHUAY, HEATHER		85.60		06/30/2012
9377	9377		11-1-118-3220-000-3430-07467-000000-03430			85.60	
303431	06/13/2012	PRINTED	027481 MAPT		240.00		06/30/2012
9379	11640		11-1-271-3220-000-0000-00000-000000-			240.00	
303432	06/13/2012	PRINTED	100295 KRISTI MCGAHAN		54.80		06/30/2012
9378	9378		11-1-118-3220-000-3430-07467-000000-03430			54.80	
303433	06/13/2012	PRINTED	043800 NAPA AUTO PARTS, SPARTA		213.81		06/30/2012
9380	442672		11-1-271-5790-000-0000-00000-000000-			71.76	
9381	443647		11-1-261-5720-000-0000-00000-000000-			72.62	
9382	443700		11-1-271-5730-000-0000-00000-000003-			41.18	
9383	443901		11-1-261-5730-000-0000-00000-000000-			3.98	
9384	444931		11-1-261-5730-000-0000-00000-000001-			12.69	
9385	445039		11-1-261-5730-000-0000-00000-000001-			-12.69	
9386	444214		11-1-261-5990-000-0000-00000-000010-			12.98	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9387		444335 11-1-261-5990-000-0000-00000-000010-			-12.98	
	DOC		INVOICE NO ACCOUNT			AMOUNT	
	9388		444365 11-1-261-5990-000-0000-00000-000010-			6.69	
	9389		444292 11-1-261-5990-000-0000-00000-000010-			5.88	
	9390		444263 11-1-261-5990-000-0000-03560-000004-			11.70	
303434	06/13/2012	PRINTED	101203 PHILIP EDWARD DEVRIES		1,224.00		06/30/2012
	9391		2749 11-1-271-5730-000-0000-00000-000003-			1,224.00	
303435	06/13/2012	PRINTED	100950 QUIMBY, CHRISTINA		130.27		06/30/2012
	9393		9393 11-1-131-5110-000-3310-00000-500000-03310			130.27	
303436	06/13/2012	PRINTED	039085 RIDDLE, VICKIE		37.24		06/30/2012
	9394		9394 11-1-122-3210-000-2020-03560-000000-02020			37.24	
303437	06/13/2012	PRINTED	083166 SCORPION BUSINESS SERV		105.00		06/30/2012
	9395		11500 11-1-132-5910-000-3310-00000-000000-03310			105.00	
303438	06/13/2012	PRINTED	008980 SHENEMAN, DENISE		45.00		06/30/2012
	9396		9396 11-1-112-3210-000-0000-03562-000000-			45.00	
303439	06/13/2012	PRINTED	101257 SHS DRAMA DEPARTMENT	35.00			
	9397		9397 11-1-331-5990-000-6030-00000-000000-06030			35.00	
303440	06/13/2012	PRINTED	044060 SPARTAN DISTRIB INC		122.85		06/30/2012
	9398		11612675 11-1-261-5990-000-0000-00000-000010-			122.85	
303441	06/13/2012	PRINTED	044940 STECK-VAUGHN CO	172.40			
	9369		948376036 11-1-132-5910-000-6710-00000-900000-06710			172.40	
303442	06/13/2012	PRINTED	080470 TELEGRATION INC		42.85		06/30/2012
	9399		2903-0000 11-1-261-3410-000-0000-00000-000000-			42.85	
303443	06/13/2012	PRINTED	083832 KYLE WHITE		176.00		06/30/2012
	9400		9400 11-1-261-3190-000-0000-00000-000000-			176.00	
303444	06/13/2012	PRINTED	030300 AT&T		837.66		06/30/2012
	9401		616R2101954471JUN 11-1-261-3490-000-0000-00000-000000-			837.66	
303445	06/13/2012	PRINTED	029560 MEINDERTSMA II, R J		36.00		06/30/2012
	9402		9402 11-1-293-3210-000-0000-00000-000000-			36.00	
303446	06/13/2012	PRINTED	043920 SPARTA SPORTS BOOSTERS		1,337.55		06/30/2012
	9403		201946 11-1-293-5990-000-0000-00000-599010-			86.25	
	9403		201946 11-1-293-5990-000-0000-00000-599013-			121.80	
	9403		201946 11-1-293-5990-000-0000-00000-599012-			155.55	
	9403		201946 11-1-293-5990-000-0000-00000-599015-			115.20	
	9404		201945 11-1-293-5990-000-0000-00000-599007-			347.03	
	9404		201945 11-1-293-5990-000-0000-00000-599009-			347.03	
	9404		201945 11-1-293-5990-000-0000-00000-599003-			63.00	
	9404		201945 11-1-293-5990-000-0000-00000-599005-			16.80	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9404		201945 11-1-293-5990-000-0000-00000-599006-			3.60	
	DOC		INVOICE NO ACCOUNT			AMOUNT	
	9404		201945 11-1-293-5990-000-0000-00000-599005-			81.29	
303447	06/19/2012	PRINTED	100040 ACCOUNTEMPS		771.04		06/30/2012
	9406		35703691 11-1-252-3190-000-0000-00000-000000-			771.04	
303448	06/19/2012	PRINTED	000681 ADVANCED IMAGING SOLUTION		611.70		06/30/2012
	9407		205253727 11-1-511-7150-000-0000-00000-000000-			573.24	
	9407		205253727 11-1-511-7210-000-0000-00000-000000-			110.26	
	9407		205253727 11-1-257-4120-000-0000-00000-000000-			-71.80	
303449	06/19/2012	PRINTED	100242 ARTHUR J GALLAGHER		2,306.00		06/30/2012
	9405		204074 11-2-192 -0000-000-0000-00000-000000-			2,306.00	
303450	06/19/2012	PRINTED	008930 CNOSSEN, TAMMY	100.00			
	9408		9408 11-1-122-3210-000-2020-03560-000000-02020			100.00	
303451	06/19/2012	PRINTED	081750 DTE ENERGY		4,456.61		06/30/2012
	9409		465385500025JUNE 11-1-261-5510-000-0000-00000-000001-			15.19	
	9410		465385500033JUNE 11-1-261-5510-000-0000-00000-000001-			82.90	
	9411		465385500041JUNE 11-1-261-5510-000-0000-00000-000000-			26.16	
	9411		465385500041JUNE 11-1-261-5510-000-0000-00000-000001-			3,278.65	
	9412		465385500074JUNE 11-1-261-5510-000-0000-00000-000001-			1,053.71	
303452	06/19/2012	PRINTED	101073 EWING AND ASSOCIATES		2,000.00		06/30/2012
	9413		9413 11-1-221-4910-000-7640-07467-000000-07640			1,000.00	
	9413		9413 11-1-221-4910-000-7640-09883-000000-07640			1,000.00	
303453	06/19/2012	PRINTED	083169 GATES, SUSAN		213.60		06/30/2012
	9414		9414 11-1-122-3210-000-2020-03560-000000-02020			213.60	
303454	06/19/2012	PRINTED	083499 GRIX, EMILY		369.60		06/30/2012
	9415		9415 11-1-122-3210-000-2020-03560-000000-02020			369.60	
303455	06/19/2012	PRINTED	019065 HARRIS, MICHAEL		102.00		06/30/2012
	9416		9416 11-1-214-3210-000-0000-00000-000000-			102.00	
303456	06/19/2012	PRINTED	016240 HUNTER-FAUROT, ROSE		109.60		06/30/2012
	9417		9417 11-1-122-3210-000-2020-03560-000000-02020			109.60	
303457	06/19/2012	PRINTED	024000 KENT ISD		164,436.37		06/30/2012
	9418		10319 11-1-215-8220-000-0000-00000-000000-			2,190.73	
	9418		10319 11-1-214-8220-000-0000-00000-000000-			2,549.66	
	9418		10319 11-1-215-8220-000-0000-00000-000000-			3,039.84	
	9418		10319 11-1-216-8220-000-0000-00000-000000-			1,565.62	
	9418		10319 11-1-216-8220-000-3060-00000-000000-03060			6,262.50	
	9418		10319 11-1-216-8220-000-0000-00000-000000-			843.89	
	9418		10319 11-1-216-8220-000-3060-00000-000000-03060			7,595.00	
	9418		10319 11-1-215-8220-000-0000-00000-000000-			8,493.17	
	9418		10319 11-1-216-8220-000-0000-00000-000000-			8,536.66	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9418	10319	11-1-215-8220-000-0000-00000-000000-			7,493.36	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	9418	10319	11-1-215-8220-000-0000-00000-000000-			8,180.54	
	9418	10319	11-1-214-8220-000-0000-00000-000000-			8,789.18	
	9418	10319	11-1-216-8220-000-0000-00000-000000-			8,813.12	
	9418	10319	11-1-213-8220-000-0000-00000-000000-			8,590.48	
	9419	10329	11-1-284-3160-000-0000-00000-000000-			49,047.95	
	9419	10329	11-1-252-8220-000-0000-00000-000000-			30,974.57	
	9420	10326	11-1-252-4140-000-0000-00000-000000-			1,470.10	
303458	06/19/2012	PRINTED	080024 KOBAYASHI, KELLI	113.92			
	9421	9421	11-1-215-3210-000-0000-00000-000000-			113.92	
303459	06/19/2012	PRINTED	026993 LONG, JON		56.00		06/30/2012
	9422	9422	11-1-215-3210-000-0000-00000-000000-			56.00	
303460	06/19/2012	PRINTED	034730 OTTAWA AREA ISD	7,000.00			
	9423	6569	11-1-132-3110-000-6710-00000-900000-06710			7,000.00	
303461	06/19/2012	PRINTED	083931 PITNEY BOWES LEASE		648.00		06/30/2012
	9424	5816963-JN12	11-1-257-3430-000-0000-00000-000000-			648.00	
303462	06/19/2012	PRINTED	060049 ROELSE, AMY		547.20		06/30/2012
	9425	9425	11-1-213-3210-000-0000-00000-000001-			547.20	
303463	06/19/2012	PRINTED	048100 SCHOOL SPECIALTY, INC.		127.70		06/30/2012
	9432	208108266691	11-1-241-5910-000-0000-09883-000000-			28.51	
	9434	208108266690	11-1-122-5110-120-2020-09883-000015-02020			99.19	
303464	06/19/2012	PRINTED	100829 SEHI COMPUTER PRODUCTS IN		47,973.00		06/30/2012
	9426	100084804	11-1-284-6420-000-0000-07467-000004-			8,823.00	
	9427	100084805	11-1-284-6420-000-0000-03562-000001-			27,507.00	
	9428	100084806	11-1-284-6420-000-0000-03560-000000-			5,190.00	
	9429	100084827	11-1-284-6420-000-3060-04787-000000-03060			2,151.00	
	9430	100084825	11-1-225-5990-000-6030-00000-000000-06030			2,151.00	
	9431	100084826	11-1-284-6420-000-3060-03560-000000-03060			2,151.00	
303465	06/19/2012	PRINTED	042355 WYMAN, RENNE		163.52		06/30/2012
	9436	9436	11-1-221-3220-000-0000-03560-000000-			163.52	
303466	06/19/2012	PRINTED	052460 ZEERIP, MARIALYCE		14.15		06/30/2012
	9437	9437	11-1-232-3220-000-0000-00000-000001-			14.15	
303467	06/20/2012	PRINTED	083615 CEDAR SPRINGS PS		61,146.03		06/30/2012
	9496	9496	11-1-271-8290-000-0000-00000-000000-			61,146.03	
303468	06/20/2012	PRINTED	083480 CSM SERVICES		75.50		06/30/2012
	9497	10110	11-1-261-4110-000-0000-00000-000013-			75.50	
303469	06/20/2012	PRINTED	100979 DELEON, JENNY		406.00		06/30/2012
	9499	9499	11-1-221-3210-000-6160-00000-600000-06160			316.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9508	9508		11-1-132-5110-000-6580-00000-920000-			90.00	
303470	06/20/2012	PRINTED	082859 DYNACAL LLC		360.00		06/30/2012
DOC	INVOICE NO		ACCOUNT			AMOUNT	
9498	160438		11-1-132-5990-000-3310-00000-000000-03310			360.00	
303471	06/20/2012	PRINTED	083963 HOWE, KADIE	462.00			
9501	9501		11-1-261-3190-000-0000-00000-000000-			462.00	
303472	06/20/2012	PRINTED	024000 KENT ISD		1,286.36		06/30/2012
9502	9896		11-1-261-3840-000-0000-00000-000000-			1,286.36	
303473	06/20/2012	PRINTED	041060 SCHOLASTIC INC		276.77		06/30/2012
9503	5569307		11-1-125-5110-000-6030-00000-000000-06030			276.77	
303474	06/20/2012	PRINTED	100780 SCHULTZ SEPTIC SERVICE	305.00			
9504	9504		11-1-293-5990-000-0000-00000-599010-			88.75	
9504	9504		11-1-321-5990-000-0000-00000-000000-			127.50	
9504	9504		11-1-293-5990-000-0000-00000-599013-			88.75	
303475	06/20/2012	PRINTED	082458 TRIVALENT GROUP INC	1,960.00			
9510	PR09387		11-1-284-6420-000-0000-00000-000007-			1,960.00	
303476	06/20/2012	PRINTED	083832 KYLE WHITE		388.00		06/30/2012
9509	9509		11-1-261-3190-000-0000-00000-000000-			388.00	
303477	06/26/2012	PRINTED	081628 ADT SECURITY SERV	144.08			
9522	73375076		11-2-192 -0000-000-0000-00000-000000-			75.14	
9523	73375077		11-1-261-4110-000-0000-04787-000005-			68.94	
303478	06/26/2012	PRINTED	000680 ADVANCED IMAGING SOLUTION	157.00			
9524	197624		11-1-113-5110-000-0000-04787-000004-			157.00	
303479	06/26/2012	PRINTED	082851 CAPITAL CITY INTERNAT TRU		7,810.68		06/30/2012
9525	1882		11-1-271-4130-000-0000-00000-000000-			7,810.68	
303480	06/26/2012	PRINTED	083197 CHARTER COMM	109.99			
9526	8245125630009010JUL		11-2-192 -0000-000-0000-00000-000000-			109.99	
303481	06/26/2012	PRINTED	009720 CONSUMERS ENERGY		2,206.37		06/30/2012
9527	100005390966JUN		11-1-261-5520-000-0000-00000-000000-			276.77	
9528	100005276454JUN		11-1-261-5520-000-0000-00000-000001-			236.27	
9529	100005276611JUN		11-1-261-5520-000-0000-00000-000001-			55.35	
9530	100005276835JUN		11-1-261-5520-000-0000-00000-000001-			42.85	
9531	100005326382JUN		11-1-261-5520-000-0000-00000-000001-			303.15	
9532	100004778047JUN		11-1-261-5520-000-0000-00000-000001-			260.85	
9533	100004778211JUN		11-1-261-5520-000-0000-00000-000001-			21.37	
9534	100004777825JUN		11-1-261-5520-000-0000-00000-000001-			20.70	
9535	100005390834JUN		11-1-261-5520-000-0000-00000-000001-			347.17	
9536	100005391287JUN		11-1-261-5520-000-0000-00000-000001-			91.67	
9537	100006877466JUN		11-1-261-5520-000-0000-00000-000001-			52.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9538		100005391154JUN 11-1-261-5520-000-0000-00000-000001-			37.27	
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	9539		100006877698JUN 11-1-261-5520-000-0000-00000-000001-			460.95	
303482	06/26/2012	PRINTED	083480 CSM SERVICES	214.00			
	9540		10065 11-1-261-4110-000-0000-00000-000013-			38.50	
	9541		10123 11-1-261-4110-000-0000-00000-000013-			24.50	
	9542		10072 11-1-261-4110-000-0000-00000-000013-			151.00	
303483	06/26/2012	PRINTED	060035 DATA IMAGE SYS INC	2,754.00			
	9543		33193 11-1-284-6420-000-0000-07467-000004-			2,754.00	
303484	06/26/2012	PRINTED	019640 HERFF JONES INC	935.82			
	9544		21006789000A 11-1-231-7910-000-0000-00000-000001-			935.82	
303485	06/26/2012	PRINTED	100948 HOLLAND PUBLIC SCHOOLS	735.00			
	9545		0127105CQ 11-1-131-5110-000-3310-00000-500000-03310			105.00	
	9546		0210060CQ 11-1-131-5110-000-3310-00000-500000-03310			60.00	
	9547		0217105CQ 11-1-131-5110-000-3310-00000-500000-03310			105.00	
	9548		0224180CQ 11-1-131-5110-000-3310-00000-500000-03310			180.00	
	9549		0420135CQ 11-1-131-5110-000-3310-00000-500000-03310			135.00	
	9550		0525150CQ 11-1-131-5110-000-3310-00000-500000-03310			150.00	
303486	06/26/2012	PRINTED	027481 MAPT	135.00			
	9551		11647 11-1-261-3220-000-0000-00000-000001-			135.00	
303487	06/26/2012	PRINTED	034020 NORTHVIEW P S	14,463.68			
	9552		2331 11-1-122-8210-000-2020-00000-000000-02020			6,475.04	
	9553		2336 11-1-122-8210-000-2020-00000-000000-02020			7,988.64	
303488	06/26/2012	PRINTED	048100 SCHOOL SPECIALTY, INC.	2,678.63			
	9554		208108164255 11-1-113-5110-000-0000-04787-000004-			72.63	
	9555		308101268126 11-1-112-6410-000-0000-03562-000000-			2,606.00	
303489	06/26/2012	PRINTED	052460 ZEERIP, MARIALYCE	36.34			
	9556		9556 11-1-113-5110-000-0000-04787-000004-			36.34	
303490	06/27/2012	PRINTED	000225 ABSOPURE WATER CO	85.20			
	9558		82417131 11-1-132-5990-000-3310-00000-000000-03310			85.20	
303491	06/27/2012	PRINTED	100040 ACCOUNTEMPS	524.96			
	9559		35748668 11-1-252-3190-000-0000-00000-000000-			524.96	
303492	06/27/2012	PRINTED	030300 AT&T	2,669.99			
	9560		61688782544889- 1 11-2-192 -0000-000-0000-00000-000000-			131.94	
	9561		61688775091237-1 11-2-192 -0000-000-0000-00000-000000-			58.80	
	9562		61688773168649-1 11-2-192 -0000-000-0000-00000-000000-			306.17	
	9563		61688729587744-1 11-2-192 -0000-000-0000-00000-000000-			130.48	
	9564		61688722321232-1 11-2-192 -0000-000-0000-00000-000000-			56.52	
	9565		61688722265413-1 11-2-192 -0000-000-0000-00000-000000-			222.45	
	9566		61688720814881-1 11-2-192 -0000-000-0000-00000-000000-			203.96	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	9567		61688719288873-1 11-2-192 -0000-000-0000-00000-000000-			68.23	
	DOC		INVOICE NO / ACCOUNT			AMOUNT	
	9568		61688712647646-1 11-2-192 -0000-000-0000-00000-000000-			61.46	
	9569		6168812554073-1 11-2-192 -0000-000-0000-00000-000000-			39.63	
	9570		61688711654460-1 11-2-192 -0000-000-0000-00000-000000-			123.25	
	9571		61688761496879-1 11-2-192 -0000-000-0000-00000-000000-			86.00	
	9572		61688700688628-1 11-2-192 -0000-000-0000-00000-000000-			362.35	
	9573		61688782124880-1 11-2-192 -0000-000-0000-00000-000000-			262.42	
	9574		61688720894495-1 11-2-192 -0000-000-0000-00000-000000-			556.33	
303493	06/27/2012	PRINTED	080400 CENTRAL MICHIGAN PAPER CO	5,255.00			
	9575		008072-00 11-2-192 -0000-000-0000-00000-000000-			5,255.00	
303494	06/27/2012	PRINTED	084143 DAVEY, DOROTHY	48.24			
	9576		9576 11-1-111-5110-000-0000-07467-000001-			48.24	
303495	06/27/2012	PRINTED	100984 GRAND HAVEN AREA PUBLIC S	3,000.00			
	9577		032012 11-1-132-5110-000-6580-00000-920000-			405.00	
	9578		031202 11-1-132-5110-000-6580-00000-920000-			2,595.00	
303496	06/27/2012	PRINTED	023700 KENT CITY COMM SCHL	978.14			
	9582		9582 11-0511-0000-000-0000-00000-051101-			978.14	
303497	06/27/2012	PRINTED	100749 LEY, KATHERINE	134.27			
	9583		9583 11-1-112-5110-000-0000-03562-000000-			134.27	
303498	06/27/2012	PRINTED	082047 SPRINT (Nextel)	219.31			
	9579		324125324-105 11-2-192 -0000-000-0000-00000-000000-			219.31	
303499	06/27/2012	PRINTED	049310 WEST MICHIGAN RISK MGMT T	112,686.25			
	9580		WMRMT 7-1-12 11-2-192 -0000-000-0000-00000-000000-			97,955.00	
	9581		WMWCF 7-1-12 11-2-451 -0000-000-0000-00000-000037-			14,731.25	
303500	06/27/2012	PRINTED	082867 DISCOVERY EDUC	15,916.00			
	9584		90074307 11-1-225-3450-000-7640-00000-000000-07640			516.00	
	9585		90074239 11-1-225-3450-000-7640-00000-000000-07640			15,400.00	
303501	06/27/2012	PRINTED	082715 PROGRESSIVE AE	39,819.00			
	9586		00144373 11-1-261-4110-000-0000-07467-000007-			19,947.00	
	9587		00144374 11-1-261-4110-000-0000-09883-000008-			19,872.00	
303502	06/28/2012	PRINTED	060036 BRIDGES AUDIO VISUAL	2,400.00			
	9589		12631 11-1-284-4120-000-0000-03562-000001-			900.00	
	9590		12632 11-1-284-4120-000-0000-03560-000000-			1,100.00	
	9591		12633 11-1-284-4120-000-0000-00000-000006-			25.00	
	9592		12634 11-1-284-4120-000-0000-09883-000005-			150.00	
	9593		12635 11-1-284-4120-000-0000-07467-000004-			125.00	
	9594		12636 11-1-284-4120-000-0000-04787-000002-			100.00	
303503	06/28/2012	PRINTED	101081 DAVE BULTSMA & ASSOCIATES	1,875.00			
	9595		2420 11-1-261-4110-000-0000-03562-000009-			1,875.00	

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
303504	06/28/2012	PRINTED	006160 BROWN, CLAY	600.00			
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
	9596	9596	11-1-231-4910-000-0000-00000-000000-			600.00	
303505	06/28/2012	PRINTED	100244 DUPONT, TOM	480.00			
	9597	9597	11-1-231-4910-000-0000-00000-000000-			480.00	
303506	06/28/2012	PRINTED	081448 HILL, WARREN	540.00			
	9598	9598	11-1-231-4910-000-0000-00000-000000-			540.00	
303507	06/28/2012	PRINTED	024190 KERBY MD, DR JAMES	600.00			
	9599	9599	11-1-231-4910-000-0000-00000-000000-			600.00	
303508	06/28/2012	PRINTED	084103 LEWIS, NICK	600.00			
	9600	9600	11-1-231-4910-000-0000-00000-000000-			600.00	
303509	06/28/2012	PRINTED	081975 MCCALLUM, JULIE	270.00			
	9601	9601	11-1-231-4910-000-0000-00000-000000-			270.00	
303510	06/28/2012	PRINTED	036695 POTES, KELLY	210.00			
	9602	9602	11-1-231-4910-000-0000-00000-000000-			210.00	
303511	06/28/2012	PRINTED	100243 SECREST WARDLE LYNCH	930.56			
	9604	1225610	11-1-231-3170-000-0000-00000-000000-			930.56	
303512	06/28/2012	PRINTED	080964 SHIREY, CAROL	600.00			
	9603	9603	11-1-231-4910-000-0000-00000-000000-			600.00	
303513	06/28/2012	PRINTED	082458 TRIVALENT GROUP INC	17,940.00			
	9605	PR09451	11-1-284-6410-000-0000-00000-000000-			17,940.00	
		150 CHECKS	CASH ACCOUNT TOTAL	242,801.22	416,415.65		

		UNCLEARED	CLEARED
150 CHECKS	FINAL TOTAL	242,801.22	416,415.65

** 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
1145	06/07/2012	PRINTED	007782 CEDAR CREST DAIRY		1,763.59		06/30/2012

DOC	INVOICE NO	ACCOUNT	AMOUNT
9225	44595995	25-1-297-5610-000-0000-00000-000005-	1,763.59
1146	**06/07/2012 PRINTED 007782 CEDAR CREST DAIRY**		**133.26 06/30/2012**
9226	44596687	25-1-297-5610-000-0000-00000-000005-	1,969.30
9227	44597386	25-1-297-5610-000-0000-00000-000005-	1,437.75
9228	44598094	25-1-297-5610-000-0000-00000-000005-	-3,273.79
1147	**06/07/2012 PRINTED 009040 COCA COLA BTLG CO OF MICH**		**1,991.87 06/30/2012**
9229	3111895918	25-1-297-5610-000-0000-00000-000002-	-29.99
9230	3111895916	25-1-297-5610-000-0000-00000-000002-	403.91
9231	3111895914	25-1-297-5610-000-0000-00000-000002-	239.30
9232	3111896506	25-1-297-5610-000-0000-00000-000002-	236.99
9233	3111897107	25-1-297-5610-000-0000-00000-000002-	153.61
9234	3111896507	25-1-297-5610-000-0000-00000-000002-	273.78
9235	3111892305	25-1-297-5610-000-0000-00000-000002-	433.27
9236	3111898112	25-1-297-5610-000-0000-00000-000002-	281.00
1148	**06/07/2012 PRINTED 081629 SARA LEE BAKERY GROUP / E**		**1,181.54 06/30/2012**
9237	13901012837	25-1-297-5610-000-0000-00000-000000-	439.14
9238	13901013539	25-1-297-5610-000-0000-00000-000000-	323.98
9239	13901014239	25-1-297-5610-000-0000-00000-000000-	177.34
9240	13901015039	25-1-297-5610-000-0000-00000-000000-	241.08
1149	**06/08/2012 PRINTED 007782 CEDAR CREST DAIRY**		**1,729.84 06/30/2012**
9281	44598780	25-1-297-5610-000-0000-00000-000005-	1,729.84
1150	**06/08/2012 PRINTED 100952 HIEMSTRA, BECKY**		**166.50 06/30/2012**
9282	9282	25-1-297-3220-000-0000-00000-000000-	166.50
1151	**06/08/2012 PRINTED 082875 MEAL MAGIC CORP**		**6,487.50 06/30/2012**
9283	4250	25-1-297-4140-000-0000-00000-000000-	6,487.50
1152	**06/08/2012 PRINTED 081629 SARA LEE BAKERY GROUP / E**		**302.60 06/30/2012**
9284	13901015639	25-1-297-5610-000-0000-00000-000000-	302.60
1153	**06/12/2012 PRINTED 007782 CEDAR CREST DAIRY**		**134.14 06/30/2012**
9339	44599423	25-1-297-5610-000-0000-00000-000005-	134.14

9 CHECKS CASH ACCOUNT TOTAL .00 13,890.84

		UNCLEARED	CLEARED
9 CHECKS	FINAL TOTAL	.00	13,890.84

** 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
72	06/12/2012	PRINTED	101081 DAVE BULTSMA & ASSOCIATES		8,323.00		06/30/2012

DOC	INVOICE NO	ACCOUNT	AMOUNT
9340	2408	41-1-456-6220-000-0000-00000-000000-	4,950.00
9341	2409	41-1-456-6220-000-0000-00000-000000-	3,373.00

73	06/27/2012	PRINTED	082715 PROGRESSIVE AE	4,477.25			

DOC	INVOICE NO	ACCOUNT	AMOUNT
9588	00144372	41-1-456-6220-000-0000-00000-000000-	4,477.25

2 CHECKS	CASH ACCOUNT TOTAL	4,477.25	8,323.00

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	4,477.25	8,323.00

** 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
10866	06/07/2012	PRINTED	000225	ABSOPURE WATER CO		30.00		06/30/2012

DOC	INVOICE NO	ACCOUNT	AMOUNT
9214	82382793	61-2-431 -0000-000-0000-09883-610043-	30.00
10867 06/07/2012 PRINTED 010900 DAMASKA, DANA			62.61 06/30/2012
9215	9215	61-2-431 -0000-000-0000-07467-610075-	62.61
10868 06/07/2012 PRINTED 017320 GORDON FOOD SERVICE INC			121.56 06/30/2012
9216	790149308	61-2-431 -0000-000-0000-09883-610040-	121.56
10869 06/07/2012 PRINTED 084088 JACOBSENS FLORAL & GRNHSE			25.00 06/30/2012
9217	9217	61-2-431 -0000-000-0000-00000-610088-	25.00
10870 06/07/2012 PRINTED 101143 DON PASSENGER			475.00 06/30/2012
9218	11126	61-2-431 -0000-000-0000-00000-610052-	475.00
10871 06/07/2012 PRINTED 043760 SPARTA LANES &			308.00 06/30/2012
9219	3043	61-2-431 -0000-000-0000-09883-610040-	70.00
9220	3042	61-2-431 -0000-000-0000-09883-610040-	82.25
9221	3044	61-2-431 -0000-000-0000-09883-610040-	71.75
9222	3046	61-2-431 -0000-000-0000-09883-610040-	84.00
10872 06/07/2012 PRINTED 100607 TOMS HOMETOWN BAKERY			118.75 06/30/2012
9223	177760	61-2-431 -0000-000-0000-09883-610043-	62.50
9224	177762	61-2-431 -0000-000-0000-09883-610043-	56.25
10873 06/08/2012 PRINTED 000225 ABSOPURE WATER CO			26.00 06/30/2012
9285	82382817	61-2-431 -0000-000-0000-03560-610027-	26.00
10874 06/08/2012 PRINTED 000640 AP EXAMS			7,569.00 06/30/2012
9287	233475	61-2-431 -0000-000-0000-03560-610025-	7,569.00
10875 06/08/2012 PRINTED 101212 ARLYN BOHL			160.40 06/30/2012
9289	9289	61-2-431 -0000-000-0000-00000-610052-	160.40
10876 06/08/2012 PRINTED 100420 MARK M BOYCE			100.00 06/30/2012
9291	9291	61-2-431 -0000-000-0000-00000-610052-	100.00
10877 06/08/2012 PRINTED 081823 DROSKI, TYLER			40.00 06/30/2012
9292	9292	61-2-431 -0000-000-0000-00000-610052-	40.00
10878 06/08/2012 PRINTED 018320 PAUL GROH			48.34 06/30/2012
9293	9293	61-2-431 -0000-000-0000-03560-610025-	48.34
10879 06/08/2012 PRINTED 100565 JAMES FRANK HARPER			100.00 06/30/2012
9294	9294	61-2-431 -0000-000-0000-00000-610052-	100.00
10880 06/08/2012 PRINTED 083963 HOWE, KADIE			375.00 06/30/2012
9295	9295	61-2-431 -0000-000-0000-03562-610033-	375.00
10881 06/08/2012 PRINTED 022920 JOSTENS INC			140.78 06/30/2012

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9297	637282			61-2-431 -0000-000-0000-03560-610025-			140.78	
10882	06/08/2012	PRINTED	101235	JOSTENS WEST MICHIGAN	74.00			
DOC	INVOICE NO			ACCOUNT			AMOUNT	
9296	9296			61-2-431 -0000-000-0000-03560-610031-			74.00	
10883	06/08/2012	PRINTED	100049	KING, JOSH		40.00		06/30/2012
9298	9298			61-2-431 -0000-000-0000-00000-610052-			40.00	
10884	06/08/2012	PRINTED	100628	JEROME LALLO		160.40		06/30/2012
9299	9299			61-2-431 -0000-000-0000-00000-610052-			160.40	
10885	06/08/2012	PRINTED	101230	COURTNEY MARBLE		97.88		06/30/2012
9301	9301			61-2-431 -0000-000-0000-03562-610033-			97.88	
10886	06/08/2012	PRINTED	037985	MAROLF-STEIN, JANE		63.00		06/30/2012
9300	9300			61-2-431 -0000-000-0000-00000-610006-			63.00	
10887	06/08/2012	PRINTED	100507	LELAND P MEYER		150.80		06/30/2012
9302	9302			61-2-431 -0000-000-0000-00000-610052-			150.80	
10888	06/08/2012	VOID	084107	Realityworks	.00			
10889	06/08/2012	PRINTED	081995	KELLY RIDER		320.00		06/30/2012
9304	9304			61-2-431 -0000-000-0000-00000-610052-			320.00	
10890	06/08/2012	PRINTED	101254	NAOMI RUTH SHANGLE		40.00		06/30/2012
9305	9305			61-2-431 -0000-000-0000-00000-610052-			40.00	
10891	06/08/2012	PRINTED	044301	REBECCA SPENCER		642.00		06/30/2012
9306	9306			61-2-431 -0000-000-0000-03560-610017-			642.00	
10892	06/08/2012	PRINTED	081722	TOMS HOMETOWN BAKERY		13.50		06/30/2012
9307	177754			61-2-431 -0000-000-0000-03560-610018-			13.50	
10893	06/08/2012	PRINTED	100783	JOIE J VANHAITSMA		150.00		06/30/2012
9308	9308			61-2-431 -0000-000-0000-00000-610052-			150.00	
10894	06/08/2012	PRINTED	100089	RINAL, JOHN		40.00		06/30/2012
9309	9309			61-2-431 -0000-000-0000-00000-610052-			40.00	
10895	06/13/2012	PRINTED	081029	BERWALD, WENDI		20.00		06/30/2012
9342	9342			61-2-431 -0000-000-0000-03562-610033-			20.00	
10896	06/13/2012	PRINTED	004450	BESCO WATER TREAT INC		32.25		06/30/2012
9343	1718307			61-2-431 -0000-000-0000-03562-610033-			32.25	
10897	06/13/2012	PRINTED	019900	HIGGINS, MAR		94.04		06/30/2012
9344	9344			61-2-431 -0000-000-0000-00000-610083-			94.04	
10898	06/13/2012	PRINTED	084088	JACOBSENS FLORAL & GRNHSE		125.95		06/30/2012

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9345	9345		61-2-431 -0000-000-0000-03560-610025-			125.95	
10899	06/13/2012	PRINTED	100600 LZ ARIELLE, LLC	100.00			
DOC	INVOICE NO		ACCOUNT			AMOUNT	
9347	9347		61-2-431 -0000-000-0000-03560-610025-			100.00	
10900	06/13/2012	PRINTED	101246 MARKHAM MARTHA A		100.00		06/30/2012
9346	9346		61-2-431 -0000-000-0000-07467-610075-			100.00	
10901	06/13/2012	PRINTED	044301 REBECCA SPENCER		133.82		06/30/2012
9348	9348		61-2-431 -0000-000-0000-03562-610033-			133.82	
10902	06/13/2012	PRINTED	083601 WOLBERT, LYNETTE		85.00		06/30/2012
9349	9349		61-2-431 -0000-000-0000-00000-610083-			85.00	
10903	06/19/2012	PRINTED	000225 ABSOPURE WATER CO	10.00			
9433	53482092		61-2-431 -0000-000-0000-09883-610043-			10.00	
10904	06/19/2012	PRINTED	003540 BALLARD, SANDRA L		135.03		06/30/2012
9435	9435		61-2-431 -0000-000-0000-09883-610080-			84.37	
9438	9438		61-2-431 -0000-000-0000-09883-610080-			50.66	
10905	06/19/2012	PRINTED	016520 GEERS, LYNELLE	50.00			
9439	9439		61-2-431 -0000-000-0000-09883-610048-			50.00	
10906	06/20/2012	PRINTED	081635 FLAUNT IT SPORTSWEAR		553.68		06/30/2012
9511	620		61-2-431 -0000-000-0000-05549-610082-			553.68	
10907	06/26/2012	PRINTED	000225 ABSOPURE WATER CO	12.00			
9517	82417130		61-2-431 -0000-000-0000-00000-610088-			12.00	
10908	06/26/2012	PRINTED	019640 HERFF JONES INC	460.75			
9518	21006789000		61-2-431 -0000-000-0000-04787-610081-			460.75	
10909	06/26/2012	PRINTED	043685 SEF		1,225.90		06/30/2012
9519	9519		61-2-402 -0000-000-0000-00000-000001-			1,225.90	
10910	06/26/2012	PRINTED	101043 T-SHIRT PRINTING PLUS	305.00			
9520	34822		61-2-431 -0000-000-0000-00000-610067-			305.00	
10911	06/26/2012	PRINTED	082019 VICTORY CHEERLEADING CO		850.00		06/30/2012
9521	2162		61-2-431 -0000-000-0000-00000-610067-			850.00	
10912	06/26/2012	PRINTED	004450 BESCO WATER TREAT INC		19.50		06/30/2012
9557	1728907		61-2-431 -0000-000-0000-03562-610033-			19.50	
		47 CHECKS	CASH ACCOUNT TOTAL	1,011.75	14,793.19		

		UNCLEARED	CLEARED
47 CHECKS	FINAL TOTAL	1,011.75	14,793.19

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