

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10033606	2/2/2017	005932 ARROWASTE INC	000359	C	4166.62	N
	10033607	2/2/2017	000622 ASR HEALTH BENEFITS	000359	C	74.16	N
	10033608	2/2/2017	002804 BASIC	000359	C	26.00	N
	10033609	2/2/2017	003535 BAZEN ELECTRIC COMPANY	000359	C	2532.67	N
	10033610	2/2/2017	016462 BERNDT & ASSOCIATES, PC	000364	C	178.28	N
	10033611	2/2/2017	006398 BRITTEN DESIGNS	000359	C	775.00	N
	10033612	2/2/2017	006790 DECKER EQUIPMENT INC	000359	C	537.51	N
	10033613	2/2/2017	001805 ELLIOTT PC, MARY JANE M	000364	C	81.04	V
	10033614	2/2/2017	006943 EMSL ANALYTICAL INC	000359	C	136.00	N
	10033615	2/2/2017	004446 ETNA SUPPLY COMPANY	000359	C	2363.11	N
	10033616	2/2/2017	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000359	C	252.26	N
	10033617	2/2/2017	022829 FORECAST 5 ANALYTICS INC	000362	C	9000.00	N
	10033618	2/2/2017	000412 GODFREY-LEE PUBLIC SCHOOLS	000359	C	676.36	N
	10033619	2/2/2017	000411 GRAINGER	000359	C	404.46	N
	10033620	2/2/2017	015601 GRAND RAPIDS BUILDING SERVICES	000359	C	1202.42	N
	10033621	2/2/2017	002039 HEADSETS.COM	000359	C	99.00	N
	10033622	2/2/2017	000795 HEART OF WEST MI UNITED WAY	000364	C	10.00	N
	10033623	2/2/2017	000448 HOLWERDA SNOAP SPORTING GOODS	000359	C	24.00	N
	10033624	2/2/2017	003150 JOHNNY MACS SPORTING GOODS	000359	C	118.41	N
	10033625	2/2/2017	006875 JW PEPPER & SON INC	000359	C	69.48	N
	10033626	2/2/2017	000042 KNIGHTS OF COLUMBUS	000359	C	200.00	N
	10033627	2/2/2017	002146 MANN, CHARLES	000359	C	300.00	N
	10033628	2/2/2017	001620 NATIONAL INSURANCE SERVICES	000359	C	1534.34	N
	10033629	2/2/2017	001088 PRECISION DATA PRODUCTS INC	000362	C	936.66	N
	10033630	2/2/2017	000746 PURITY CYLINDER GASES INC	000359	C	242.93	N
	10033631	2/2/2017	023043 RAVENNA PUBLIC SCHOOLS	000359	C	150.00	N
	10033632	2/2/2017	009308 SNA SPORTS/SCHELDE NORTH AMERICA L L C	000359	C	287.00	N
	10033633	2/2/2017	003766 STATE OF MICHIGAN BUSINESS LICENSING&RE	000359	C	150.00	N
	10033634	2/2/2017	000769 THRUN LAW FIRM P C	000359	C	147.00	N
	10033635	2/2/2017	013374 TURNKEY NETWORK SOLUTIONS	000359	C	9574.72	N
	10033636	2/2/2017	006335 US DEPARTMENT OF EDUCATION NATIONAL PA	000364	C	230.65	N
	10033637	2/2/2017	019283 GOEMAN, DANIEL J	000364	A	100.00	N
	10033639	2/9/2017	014362 A PARTS WAREHOUSE	000377	C	139.00	N
	10033640	2/9/2017	000236 AB DICK PRODUCTS OF WEST MICHIGAN	000377	C	334.94	N
	10033641	2/9/2017	000002 AUTO CLINIC	000377	C	345.79	N
	10033642	2/9/2017	023094 BAEZ, GIANNI	000377	C	175.00	N
	10033643	2/9/2017	003535 BAZEN ELECTRIC COMPANY	000377	C	111.37	N
	10033644	2/9/2017	000061 BORGMAN FORD INC	000377	C	69.26	N
	10033645	2/9/2017	019151 CHULSKI'S SALT SERVICE	000377	C	1286.25	N
	10033646	2/9/2017	000959 CITY OF WYOMING	000377	C	85930.96	N
	10033647	2/9/2017	002748 COMMUNICATIONS SPECIALISTS INC	000377	C	122.50	N
	10033648	2/9/2017	000203 CONSUMERS ENERGY	000377	C	9274.05	N
	10033649	2/9/2017	007828 ENVIRO SAFE INC	000377	C	575.00	N
	10033650	2/9/2017	023108 EXCEL BATTERY	000377	C	620.00	N
	10033651	2/9/2017	004531 FORMS AND LABEL SYSTEMS	000377	C	75.35	N
	10033652	2/9/2017	002895 GMB ARCHITECTURE & ENGINEERING	000377	C	2166.67	N
	10033653	2/9/2017	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000377	C	3034.66	N

	10033654	2/9/2017	007423	GRAND RAPIDS GLASS & DOOR INC	000377	C	270.00	N
	10033655	2/9/2017	005144	GRANDVILLE PUBLIC SCHOOLS	000377	C	150.00	N
	10033656	2/9/2017	000447	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000377	C	1017.69	N
	10033657	2/9/2017	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000377	C	91288.30	N
	10033658	2/9/2017	005749	JOHNSTONE SUPPLY	000377	C	195.25	N
	10033659	2/9/2017	000487	JOSTENS INC	000377	C	19.88	N
	10033660	2/9/2017	002223	KELLOGGSVILLE PUBLIC SCHOOLS	000377	C	4112.50	N
	10033661	2/9/2017	002422	MANUFACTURERS SUPPLY COMPANY MSC	000377	C	56.06	N
	10033662	2/9/2017	005245	MARSHALL MUSIC	000377	C	779.49	N
	10033663	2/9/2017	001218	MEEKHOF TIRE SALES & SRV INC	000377	C	769.84	N
	10033664	2/9/2017	003162	NAPA / GENUINE PARTS COMPANY	000377	C	613.04	N
	10033665	2/9/2017	001548	NEAL'S AUTOMOTIVE PARTS INC	000377	C	877.88	N
	10033666	2/9/2017	021563	POMP'S TIRE SERVICE	000377	C	2819.64	N
	10033667	2/9/2017	003652	PRO-MOW LAWN CARE LLC	000377	C	5901.00	N
	10033668	2/9/2017	000746	PURITY CYLINDER GASES INC	000377	C	347.65	N
	10033669	2/9/2017	000231	ROAD EQUIPMENT PARTS CENTER	000377	C	847.54	N
	10033670	2/9/2017	001191	ROOSE, TAMMI	000377	C	54.00	N
	10033671	2/9/2017	009023	SAWYER, JAMES R.	000377	C	150.00	N
	10033672	2/9/2017	023124	SCHMOKER, MIKE/MS RESULTS CONSULTING II	000377	C	7000.00	N
	10033673	2/9/2017	007973	SNAP ON INDUSTRIAL	000377	C	25.71	N
	10033674	2/9/2017	001661	TEAM FINANCIAL GROUP INC	000377	C	6172.94	N
	10033675	2/9/2017	009424	TERMINAL SUPPLY CO	000377	C	335.27	N
	10033676	2/9/2017	005921	TROXELL COMMUNICATIONS INC	000384	C	742.50	N
	10033677	2/9/2017	013374	TURNKEY NETWORK SOLUTIONS	000377	C	104.00	N
	10033678	2/9/2017	000886	WEST MICHIGAN INTERNATIONAL	000377	C	602.95	N
	10033679	2/9/2017	004300	WEST MICHIGAN OFFICIALS ASSOC	000377	C	160.00	N
	10033680	2/9/2017	000005	KENT INTERMEDIATE SCHOOL DIST	000377	A	131543.22	N
	10033681	2/16/2017	000236	AB DICK PRODUCTS OF WEST MICHIGAN	000397	C	2308.77	N
	10033682	2/16/2017	008625	AT & T LONG DISTANCE	000397	C	198.93	N
	10033683	2/16/2017	016462	BERNDT & ASSOCIATES, PC	000400	C	144.41	N
	10033684	2/16/2017	000959	CITY OF WYOMING	000397	C	8101.14	N
	10033685	2/16/2017	001718	COMSTOCK PARK PUBLIC SCHOOLS	000397	C	85.00	N
	10033686	2/16/2017	003930	DK SECURITY	000397	C	480.00	N
	10033687	2/16/2017	007828	ENVIRO SAFE INC	000397	C	11830.00	N
	10033688	2/16/2017	000277	FIRE PROS INC	000397	C	1939.50	N
	10033689	2/16/2017	000430	G&K SERVICES-GRAND RAPIDS	000397	C	136.64	N
	10033690	2/16/2017	001553	GODWIN PLUMBING & HARDWARE	000397	C	356.18	N
	10033691	2/16/2017	008018	GRAND RAPIDS CHRISTIAN HIGH SCHOOL	000397	C	90.00	N
	10033692	2/16/2017	002071	GRAND RAPIDS GRAPHIX	000397	C	250.00	N
	10033693	2/16/2017	001096	GRAND VALLEY STATE UNIVERSITY	000397	C	15618.00	N
	10033694	2/16/2017	000795	HEART OF WEST MI UNITED WAY	000400	C	10.00	N
	10033695	2/16/2017	000448	HOLWERDA SNOAP SPORTING GOODS	000397	C	500.00	N
	10033696	2/16/2017	000473	J & H OIL COMPANY	000397	C	12504.72	N
	10033697	2/16/2017	003150	JOHNNY MACS SPORTING GOODS	000397	C	877.84	N
	10033698	2/16/2017	006875	JW PEPPER & SON INC	000397	C	52.60	N
	10033699	2/16/2017	005389	KALAMAZOO REGIONAL EDUCATIONAL SERVICE	000397	C	75.71	N
	10033700	2/16/2017	001531	KENOWA HILLS PUBLIC SCHOOLS	000397	C	100.00	N
	10033701	2/16/2017	005132	KENT COMMUNICATIONS INC	000397	C	1891.90	N

	10033702	2/16/2017	006324	KONE INC	000397	C	188.04	N
	10033703	2/16/2017	001317	LAWSON PRODUCTS INC	000397	C	310.23	N
	10033704	2/16/2017	023132	NGUYEN, JENNIFER THANH	000397	C	100.00	N
	10033705	2/16/2017	000746	PURITY CYLINDER GASES INC	000397	C	245.91	N
	10033706	2/16/2017	000626	ROBBINS LOCK SHOP INC	000397	C	47.00	N
	10033707	2/16/2017	023140	SAFETY-KLEEN SYSTEMS INC	000397	C	25.00	N
	10033708	2/16/2017	011398	STARLITE LANES	000397	C	280.00	N
	10033709	2/16/2017	003766	STATE OF MICHIGAN BUSINESS LICENSING&RE	000397	C	125.00	N
	10033710	2/16/2017	000341	STATE OF MICHIGAN LARA-BUREAU OF CONST	000397	C	155.00	N
	10033711	2/16/2017	019399	SZCZESNY, DIANNE	000397	C	44.37	N
	10033712	2/16/2017	009903	TEAMWORK APPAREL	000397	C	3193.00	N
	10033713	2/16/2017	007400	TRIVALENT GROUP INC	000397	C	8845.00	N
	10033714	2/16/2017	001949	UNITY SCHOOL BUS PARTS	000397	C	158.28	N
	10033715	2/16/2017	008707	UNIVERSITY OF OREGON	000397	C	329.00	N
	10033716	2/16/2017	006335	US DEPARTMENT OF EDUCATION NATIONAL PA	000400	C	230.65	N
	10033717	2/16/2017	000107	WEATHER SHIELD ROOFING SYSTEM	000397	C	200.00	N
	10033718	2/16/2017	019283	GOEMAN, DANIEL J	000400	A	100.00	N
	10033719	2/16/2017	000005	KENT INTERMEDIATE SCHOOL DIST	000397	A	131509.00	N
Void Total for Bank Number 11:								
Check Total for Bank Number 11:							601,353.01	
25	20001202	2/2/2017	000177	MIDWEST FOOD EQUIP SRVC INC	000359	C	124.05	N
	20001203	2/16/2017	001253	CHARTWELLS DINING SERVICES	000397	C	157291.65	N
Void Total for Bank Number 25:							0.00	
Check Total for Bank Number 25:							157,415.70	
61	60009257	2/2/2017	022993	FRITZ, TOBY	000359	C	250.00	N
	60009258	2/2/2017	022985	GONZALES-LONGORIA, JOSE IGNACIO	000359	C	130.00	N
	60009259	2/2/2017	009014	GOODIES FACTORY	000359	C	70.75	N
	60009260	2/2/2017	023000	HAUBRICH, STACEY	000359	C	250.00	N
	60009261	2/2/2017	023019	HOWELL, DIANE	000359	C	250.00	N
	60009262	2/2/2017	023027	KRZYKWA, KATIE	000359	C	900.00	N
	60009263	2/2/2017	015644	MAGENNIS, DONNA	000359	C	250.00	N
	60009264	2/2/2017	023035	MITCHELL, SYREETA	000359	C	250.00	N
	60009265	2/2/2017	000746	PURITY CYLINDER GASES INC	000359	C	120.47	N
	60009266	2/2/2017	004357	WILTROUT, MANDY	000359	C	98.36	N
	60009267	2/9/2017	002070	ACP ENTERTAINMENT INC	000377	C	350.00	N
	60009268	2/9/2017	007562	AVON STORE	000377	C	602.68	N
	60009269	2/9/2017	000155	CLUB'S CHOICE FUNDRAISING LLC	000377	C	7472.20	N
	60009270	2/9/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000377	C	238.44	N
	60009271	2/9/2017	003283	HADZIKIC, HADZIRA	000377	C	250.00	N
	60009272	2/9/2017	003083	HOWARD JR, RICHARD	000377	C	150.00	N
	60009273	2/9/2017	023116	RODRIGUEZ, ROD	000377	C	250.00	N
	60009274	2/9/2017	000955	WYOMING STUYVESANT FLORAL	000377	C	161.90	N
	60009275	2/16/2017	000345	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI	000397	C	35.00	N
	60009276	2/16/2017	000724	MICHIGAN STATE UNIVERSITY	000397	C	1000.00	N
	60009277	2/16/2017	000626	ROBBINS LOCK SHOP INC	000397	C	65.40	N
	60009278	2/16/2017	009903	TEAMWORK APPAREL	000397	C	270.00	N
	60009279	2/22/2017	002048	STATE OF MICHIGAN CHARITABLE GAMING DIV	000406	C	200.00	N
Void Total for Bank Number 61:							0.00	

Check Total for Bank Number 61: 13,615.20

Grand Total: 772,464.95