

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10033721	3/2/2017	014362 A PARTS WAREHOUSE	000414	C	608.10	N
	10033722	3/2/2017	000236 AB DICK PRODUCTS OF WEST MICHIGAN	000414	C	86.00	N
	10033723	3/2/2017	002057 AFLAC	000422	C	58.92	N
	10033724	3/2/2017	001768 AMERICAN CANCER SOCIETY	000414	C	108.00	N
	10033725	3/2/2017	000002 AUTO CLINIC	000414	C	432.42	N
	10033726	3/2/2017	002804 BASIC	000414	C	624.00	N
	10033727	3/2/2017	003535 BAZEN ELECTRIC COMPANY	000414	C	4023.88	N
	10033728	3/2/2017	016462 BERNDT & ASSOCIATES, PC	000422	C	81.78	N
	10033729	3/2/2017	020478 BREUKER, JENNIFER	000414	C	74.19	N
	10033730	3/2/2017	006398 BRITTEN DESIGNS	000414	C	410.00	N
	10033731	3/2/2017	007087 COCHRANE SUPPLY & ENGINEERING INC	000414	C	503.03	N
	10033732	3/2/2017	002748 COMMUNICATIONS SPECIALISTS INC	000414	C	308.00	N
	10033733	3/2/2017	022349 COURT SOLUTIONS LLC	000414	C	82.75	N
	10033734	3/2/2017	004532 CREATIVE ICE/ICE RENTALS INC	000414	C	70.00	N
	10033735	3/2/2017	007828 ENVIRO SAFE INC	000414	C	575.00	N
	10033736	3/2/2017	004446 ETNA SUPPLY COMPANY	000414	C	57.39	N
	10033737	3/2/2017	000277 FIRE PROS INC	000414	C	213.75	N
	10033738	3/2/2017	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000414	C	1679.77	N
	10033739	3/2/2017	000281 FLOYDS ELECTRIC SERVICES INC	000414	C	195.00	N
	10033740	3/2/2017	000430 G&K SERVICES-GRAND RAPIDS	000414	C	179.72	N
	10033741	3/2/2017	006785 GERRITS APPLIANCE INC	000414	C	199.00	N
	10033742	3/2/2017	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000414	C	1385.50	N
	10033743	3/2/2017	008018 GRAND RAPIDS CHRISTIAN HIGH SCHOOL	000414	C	75.00	N
	10033744	3/2/2017	001096 GRAND VALLEY STATE UNIVERSITY	000414	C	250.00	N
	10033745	3/2/2017	019178 HAMILTON CONSULTANTS LLC	000414	C	1700.00	N
	10033746	3/2/2017	000795 HEART OF WEST MI UNITED WAY	000422	C	10.00	N
	10033747	3/2/2017	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000414	C	252.91	N
	10033748	3/2/2017	004950 HOLLAND MOTOR HOMES AND BUS COMPANY	000414	C	3000.01	N
	10033749	3/2/2017	001626 HOUGHTON MIFFLIN HARCOURT	000414	C	0.00	N
	10033750	3/2/2017	001608 HURST MECHANICAL INC	000414	C	679.94	N
	10033751	3/2/2017	003150 JOHNNY MACS SPORTING GOODS	000414	C	1545.41	N
	10033752	3/2/2017	008073 JUNIOR LIBRARY GUILD	000414	C	614.00	N
	10033753	3/2/2017	000012 KENT EDUCATION FOUNDATION	000414	C	45.00	N
	10033754	3/2/2017	006101 KENT RUBBER SUPPLY COMPANY	000414	C	160.32	N
	10033755	3/2/2017	016918 LAW OFFICE OF BARBARA TSATUROVA	000422	C	96.26	V
	10033756	3/2/2017	003493 LYON, DAVE	000414	C	735.00	N
	10033757	3/2/2017	002146 MANN, CHARLES	000414	C	1425.00	N
	10033758	3/2/2017	008693 MBK CORPORATE PROMOTIONS LLC	000414	C	65.85	N
	10033759	3/2/2017	001218 MEEKHOF TIRE SALES & SRV INC	000414	C	1570.64	N
	10033760	3/2/2017	000326 MICHIGAN ASSOCIATION OF SCHOOL BOARDS	000414	C	1071.69	N
	10033761	3/2/2017	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000414	C	6335.32	N
	10033762	3/2/2017	000357 MSBOA OFFICIAL - DISTRICT 10	000414	C	100.00	N
	10033763	3/2/2017	003162 NAPA / GENUINE PARTS COMPANY	000414	C	318.88	N
	10033764	3/2/2017	000393 NATIONAL TIME & SIGNAL CORP	000414	C	313.06	N
	10033765	3/2/2017	001548 NEAL'S AUTOMOTIVE PARTS INC	000414	C	243.54	N
	10033766	3/2/2017	019615 PUBLIC FINANCIAL MANAGMENT INC	000414	C	1000.00	N
	10033767	3/2/2017	000746 PURITY CYLINDER GASES INC	000414	C	253.07	N

10033768	3/2/2017	002760	REEDER, TOM	000414	C	158.89	N
10033769	3/2/2017	000231	ROAD EQUIPMENT PARTS CENTER	000414	C	1012.84	N
10033770	3/2/2017	000626	ROBBINS LOCK SHOP INC	000414	C	24.00	N
10033771	3/2/2017	009305	ROHR GASOLINE EQUIPMENT	000414	C	277.17	N
10033772	3/2/2017	003038	SIMPLEXGRINNELL	000414	C	790.00	N
10033773	3/2/2017	003766	STATE OF MICHIGAN BUSINESS LICENSING&RE	000414	C	150.00	N
10033774	3/2/2017	002048	STATE OF MICHIGAN CHARITABLE GAMING DIV	000414	C	50.00	N
10033775	3/2/2017	009424	TERMINAL SUPPLY CO	000414	C	50.61	N
10033776	3/2/2017	004185	THORNAPPLE ARTS COUNCIL TAC JAZZ FESTIV	000414	C	100.00	N
10033777	3/2/2017	000769	THRUN LAW FIRM P C	000414	C	196.00	N
10033778	3/2/2017	005250	TRANE US INC	000414	C	165.90	N
10033779	3/2/2017	008707	UNIVERSITY OF OREGON	000414	C	579.00	N
10033780	3/2/2017	006335	US DEPARTMENT OF EDUCATION NATIONAL PA	000422	C	230.65	V
10033781	3/2/2017	019844	US SPECIALTY COATINGS	000414	C	114.50	N
10033782	3/2/2017	000107	WEATHER SHIELD ROOFING SYSTEM	000414	C	1627.74	N
10033783	3/2/2017	000860	WEIDENHAMMER SYSTEMS INC	000414	C	3895.00	N
10033784	3/2/2017	000886	WEST MICHIGAN INTERNATIONAL	000414	C	334.04	N
10033785	3/2/2017	004341	WEST MICHIGAN SOCCER OFFICIALS ASSOCIA	000414	C	120.00	N
10033786	3/2/2017	019283	GOEMAN, DANIEL J	000422	A	100.00	N
10033787	3/2/2017	000005	KENT INTERMEDIATE SCHOOL DIST	000414	A	216140.17	N
10033788	3/2/2017	018317	PRESIDIO/NETECH	000421	A	10407.12	N
10033789	3/6/2017	002449	KENT COUNTY	000427	C	57.00	N
10033790	3/9/2017	000236	AB DICK PRODUCTS OF WEST MICHIGAN	000428	C	17446.86	N
10033791	3/9/2017	000086	AB SPRING SERVICE INC	000428	C	320.35	N
10033792	3/9/2017	021733	ACOUSTICS BY DESIGN	000428	C	1560.00	N
10033793	3/9/2017	005932	ARROWASTE INC	000428	C	4217.62	N
10033794	3/9/2017	000002	AUTO CLINIC	000428	C	26.46	N
10033795	3/9/2017	011975	BAJEMA PIANO TUNING	000428	C	105.00	N
10033796	3/9/2017	000959	CITY OF WYOMING	000428	C	108457.52	N
10033797	3/9/2017	002081	COMPLETE AUTO GLASS	000428	C	125.00	N
10033798	3/9/2017	000203	CONSUMERS ENERGY	000428	C	9950.96	N
10033799	3/9/2017	003930	DK SECURITY	000428	C	180.00	N
10033800	3/9/2017	004446	ETNA SUPPLY COMPANY	000428	C	868.06	N
10033801	3/9/2017	003375	FIXALL ELECTRIC MOTOR SERVICE INC	000428	C	1240.89	N
10033802	3/9/2017	006553	FREIGHTLINER OF GRAND RAPIDS	000428	C	203.12	N
10033803	3/9/2017	000430	G&K SERVICES-GRAND RAPIDS	000428	C	56.70	N
10033804	3/9/2017	000412	GODFREY-LEE PUBLIC SCHOOLS	000428	C	1519.71	N
10033805	3/9/2017	001553	GODWIN PLUMBING & HARDWARE	000428	C	220.39	N
10033806	3/9/2017	019402	GORNO FORD	000440	C	27387.00	N
10033807	3/9/2017	019178	HAMILTON CONSULTANTS LLC	000428	C	4556.18	N
10033808	3/9/2017	000447	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000428	C	327.34	N
10033809	3/9/2017	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000428	C	896.06	N
10033810	3/9/2017	000480	KAMP OIL INC	000428	C	2498.56	N
10033811	3/9/2017	005132	KENT COMMUNICATIONS INC	000428	C	1516.71	N
10033812	3/9/2017	007788	KENT DISTRICT LIBRARY	000428	C	1500.00	N
10033813	3/9/2017	023485	KIMBLE, MICHAEL	000428	C	130.32	N
10033814	3/9/2017	005245	MARSHALL MUSIC	000428	C	305.88	N
10033815	3/9/2017	021610	MOTHER EARTH TREE CARE	000428	C	4320.00	N

10033816	3/9/2017	023493	MULERO, JONATHAN	000428	C	81.45	N
10033817	3/9/2017	003162	NAPA / GENUINE PARTS COMPANY	000428	C	84.35	N
10033818	3/9/2017	001548	NEAL'S AUTOMOTIVE PARTS INC	000428	C	759.12	N
10033819	3/9/2017	001274	PARKWAY ELECTRIC & COMM, LLC	000428	C	972.61	N
10033820	3/9/2017	000719	PM ENGRAVING COMPANY	000428	C	5.25	N
10033821	3/9/2017	001661	TEAM FINANCIAL GROUP INC	000428	C	6172.94	N
10033822	3/9/2017	013374	TURNKEY NETWORK SOLUTIONS	000428	C	105.00	N
10033823	3/9/2017	013463	VELAZQUEZ-RAMIREZ, ROSA	000428	C	52.50	N
10033824	3/9/2017	000886	WEST MICHIGAN INTERNATIONAL	000428	C	433.97	N
10033825	3/9/2017	000005	KENT INTERMEDIATE SCHOOL DIST	000428	A	131087.32	N
10033826	3/9/2017	018317	PRESIDIO/NETECH	000440	A	66412.80	N
10033827	3/16/2017	000357	MSBOA OFFICIAL - DISTRICT 10	000447	C	100.00	N
10033828	3/16/2017	008625	AT & T LONG DISTANCE	000448	C	190.60	N
10033829	3/16/2017	000002	AUTO CLINIC	000448	C	117.07	N
10033830	3/16/2017	002081	COMPLETE AUTO GLASS	000448	C	125.00	N
10033831	3/16/2017	000331	COMPUTER MGMT TECHNOLOGIES INC	000448	C	280.00	N
10033832	3/16/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000448	C	267.00	N
10033833	3/16/2017	002895	GMB ARCHITECTURE & ENGINEERING	000448	C	3404.17	N
10033834	3/16/2017	000795	HEART OF WEST MI UNITED WAY	000449	C	10.00	N
10033835	3/16/2017	000473	J & H OIL COMPANY	000448	C	12574.24	N
10033836	3/16/2017	002223	KELLOGGSVILLE PUBLIC SCHOOLS	000448	C	4980.00	N
10033837	3/16/2017	000103	LIGHT BULB COMPANY	000448	C	14720.20	N
10033838	3/16/2017	000112	MCDONALD PLUMBING INC	000448	C	1155.03	N
10033839	3/16/2017	001218	MEEKHOF TIRE SALES & SRV INC	000448	C	801.38	N
10033840	3/16/2017	008434	MICHIGAN SCHOOLS ENERGY COOPERATIVE	000448	C	6843.77	N
10033841	3/16/2017	001620	NATIONAL INSURANCE SERVICES	000448	C	1610.03	N
10033842	3/16/2017	000746	PURITY CYLINDER GASES INC	000448	C	350.51	N
10033843	3/16/2017	009305	ROHR GASOLINE EQUIPMENT	000448	C	173.50	N
10033844	3/16/2017	019283	GOEMAN, DANIEL J	000449	A	100.00	N
10033845	3/23/2017	009670	ARISTA TRUCK SYSTEMS INC	000456	C	5222.75	N
10033846	3/23/2017	011975	BAJEMA PIANO TUNING	000456	C	105.00	N
10033847	3/23/2017	003535	BAZEN ELECTRIC COMPANY	000456	C	490.00	N
10033848	3/23/2017	000061	BORGMAN FORD INC	000456	C	84.36	N
10033849	3/23/2017	000959	CITY OF WYOMING	000456	C	4616.64	N
10033850	3/23/2017	001268	DIESEL INJECTION SERVICE LLC	000456	C	326.25	N
10033851	3/23/2017	007828	ENVIRO SAFE INC	000456	C	575.00	N
10033852	3/23/2017	004446	ETNA SUPPLY COMPANY	000456	C	477.98	N
10033853	3/23/2017	000277	FIRE PROS INC	000456	C	368.75	N
10033854	3/23/2017	003375	FIXALL ELECTRIC MOTOR SERVICE INC	000456	C	228.01	N
10033855	3/23/2017	000281	FLOYDS ELECTRIC SERVICES INC	000456	C	195.00	N
10033856	3/23/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000456	C	90.12	N
10033857	3/23/2017	002895	GMB ARCHITECTURE & ENGINEERING	000456	C	4333.32	N
10033858	3/23/2017	000580	GODWIN HEIGHTS PUBLIC SCHOOLS	000456	C	3124.72	N
10033859	3/23/2017	007423	GRAND RAPIDS GLASS & DOOR INC	000456	C	265.00	N
10033860	3/23/2017	003738	GREENMARK EQUIPMENT	000456	C	104.16	N
10033861	3/23/2017	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000456	C	363.79	N
10033862	3/23/2017	001608	HURST MECHANICAL INC	000456	C	1158.23	N
10033863	3/23/2017	011894	IDN-H HOFFMAN INC	000456	C	2179.36	N

10033864	3/23/2017	000487	JOSTENS INC	000456	C	799.77	N
10033865	3/23/2017	006875	JW PEPPER & SON INC	000456	C	101.39	N
10033866	3/23/2017	005389	KALAMAZOO REGIONAL EDUCATIONAL SERVICE	000456	C	36.60	N
10033867	3/23/2017	014877	KARAS, CHRISTINE	000456	C	84.23	N
10033868	3/23/2017	006510	KENDALL SIGN CO	000456	C	145.00	N
10033869	3/23/2017	000701	KENTWOOD OFFICE FURNITURE INC	000456	C	830.40	N
10033870	3/23/2017	016110	KIMBALL MIDWEST	000456	C	150.16	N
10033871	3/23/2017	001317	LAWSON PRODUCTS INC	000456	C	40.43	N
10033872	3/23/2017	005245	MARSHALL MUSIC	000456	C	203.47	N
10033873	3/23/2017	004604	MOSS TELECOMMUNICATIONS	000459	C	892.05	N
10033874	3/23/2017	001620	NATIONAL INSURANCE SERVICES	000456	C	1600.57	N
10033875	3/23/2017	002673	PLUMMERS DISPOSAL SERVICE	000456	C	158.00	N
10033876	3/23/2017	021563	POMP'S TIRE SERVICE	000456	C	21.00	N
10033877	3/23/2017	007973	SNAP ON INDUSTRIAL	000456	C	132.00	N
10033878	3/23/2017	007400	TRIVALENT GROUP INC	000456	C	8845.00	N
10033879	3/23/2017	000817	VALLEY CITY SIGN COMPANY	000456	C	75.00	N
10033880	3/23/2017	004839	VIZCOM	000456	C	37.50	N
10033881	3/29/2017	020281	JPMORGAN CHASE BANK NA	000467	M	0.00	N
10033882	3/30/2017	014362	A PARTS WAREHOUSE	000470	C	74.32	N
10033883	3/30/2017	002057	AFLAC	000472	C	58.92	N
10033884	3/30/2017	000002	AUTO CLINIC	000470	C	6.35	N
10033885	3/30/2017	003535	BAZEN ELECTRIC COMPANY	000470	C	105.00	N
10033886	3/30/2017	019810	BEST ONE FLEET SVC OF W MI/BESTONEACTIC	000470	C	291.00	N
10033887	3/30/2017	007940	BULTSMA CONSTRUCTION COMPANY	000470	C	1728.00	N
10033888	3/30/2017	000203	CONSUMERS ENERGY	000470	C	9474.80	N
10033889	3/30/2017	005748	CUMMINS BRIDGEWAY LLC	000470	C	2042.37	N
10033890	3/30/2017	023817	DHE PLUMBING & MECHANICAL	000470	C	30896.00	N
10033891	3/30/2017	023108	EXCEL BATTERY	000470	C	1581.50	N
10033892	3/30/2017	000281	FLOYDS ELECTRIC SERVICES INC	000470	C	195.00	N
10033893	3/30/2017	014699	FOLLETT SCHOOL SOLUTIONS, INC	000470	C	250.00	N
10033894	3/30/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000470	C	107.43	N
10033895	3/30/2017	000430	G&K SERVICES-GRAND RAPIDS	000470	C	206.07	N
10033896	3/30/2017	001553	GODWIN PLUMBING & HARDWARE	000470	C	11.98	N
10033897	3/30/2017	000795	HEART OF WEST MI UNITED WAY	000472	C	10.00	N
10033898	3/30/2017	000447	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000470	C	371.54	N
10033899	3/30/2017	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000470	C	508.21	N
10033900	3/30/2017	001608	HURST MECHANICAL INC	000470	C	419.28	N
10033901	3/30/2017	005132	KENT COMMUNICATIONS INC	000470	C	1257.68	N
10033902	3/30/2017	000103	LIGHT BULB COMPANY	000470	C	1902.44	N
10033903	3/30/2017	002146	MANN, CHARLES	000470	C	175.00	N
10033904	3/30/2017	009715	MAPLE HILL GOLF COURSE DISCOUNT PRO SH	000470	C	250.00	N
10033905	3/30/2017	005245	MARSHALL MUSIC	000470	C	315.22	N
10033906	3/30/2017	008693	MBK CORPORATE PROMOTIONS LLC	000470	C	65.85	N
10033907	3/30/2017	003162	NAPA / GENUINE PARTS COMPANY	000470	C	168.75	N
10033908	3/30/2017	001548	NEAL'S AUTOMOTIVE PARTS INC	000470	C	247.62	N
10033909	3/30/2017	000746	PURITY CYLINDER GASES INC	000470	C	534.10	N
10033910	3/30/2017	008760	RUSTICUS, PETER	000470	C	925.00	N
10033911	3/30/2017	003038	SIMPLEXGRINNELL	000470	C	1950.00	N

	10033912	3/30/2017	020435	STEHOUWER, ROGER SCOTT	000470	C	1600.00	N
	10033913	3/30/2017	023809	TIMMER, KELLY	000470	C	25.00	N
	10033914	3/30/2017	005921	TROXELL COMMUNICATIONS INC	000473	C	108.00	N
	10033915	3/30/2017	000107	WEATHER SHIELD ROOFING SYSTEM	000470	C	416.43	N
	10033916	3/30/2017	004340	WEST MI WORKERS COMP FUND COMERICA BA	000470	C	43329.75	N
	10033917	3/30/2017	000886	WEST MICHIGAN INTERNATIONAL	000470	C	1063.32	N
	10033918	3/30/2017	019283	GOEMAN, DANIEL J	000472	A	100.00	N
	10033919	3/30/2017	018317	PRESIDIO/NETECH	000473	A	6399.15	N
Void Total for Bank Number 11:								
Check Total for Bank Number 11:							861,609.41	
25	20001204	3/2/2017	023329	BAKER, RANNA	000414	C	16.00	N
	20001205	3/2/2017	003535	BAZEN ELECTRIC COMPANY	000414	C	364.75	N
	20001206	3/2/2017	007302	KEYES REFRIGERATION INC	000414	C	386.70	N
	20001207	3/2/2017	008693	MBK CORPORATE PROMOTIONS LLC	000414	C	219.50	N
	20001208	3/16/2017	001253	CHARTWELLS DINING SERVICES	000448	C	131767.01	N
Void Total for Bank Number 25:							0.00	
Check Total for Bank Number 25:							132,753.96	
61	60009280	3/2/2017	001633	ADVANCED ECOSYSTEMS	000414	C	345.00	N
	60009281	3/2/2017	023337	BELBOT, TRISHA	000414	C	17.07	N
	60009282	3/2/2017	015261	DEYOUNG, SCOTT	000414	C	550.00	N
	60009283	3/2/2017	001394	FRANDEALE SUB SHOP	000414	C	2228.70	N
	60009284	3/2/2017	002135	FUN SERVICES OF MICHIGAN	000414	C	316.01	N
	60009285	3/2/2017	022985	GONZALES-LONGORIA, JOSE IGNACIO	000414	C	70.00	N
	60009286	3/2/2017	023361	GREAT LAKES BOOK COMPANY	000414	C	176.00	N
	60009287	3/2/2017	019666	HARRIS, ED	000414	C	100.00	N
	60009288	3/2/2017	017310	LAZO, BELINDA	000414	C	550.00	N
	60009289	3/2/2017	003501	RICHARDSON, NICHOLAS	000414	C	500.00	N
	60009290	3/2/2017	004362	SCREEN PRINT DEPT INC	000414	C	472.00	N
	60009291	3/2/2017	007007	WYOMING BAND BOOSTERS	000414	C	166.50	N
	60009292	3/2/2017	023345	ZENZ, AARON	000414	C	642.00	N
	60009293	3/9/2017	001394	FRANDEALE SUB SHOP	000428	C	606.20	N
	60009294	3/9/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000428	C	34.50	N
	60009295	3/9/2017	014591	GREEN INK WORKS	000428	C	258.00	N
	60009296	3/9/2017	003208	INTREPID SPORTSWEAR INC	000428	C	1544.00	N
	60009297	3/9/2017	014427	OCEAN REEF	000428	C	1135.00	N
	60009298	3/9/2017	016683	ROUNDERS POKER AND GAMING SUPPLIES LLC	000428	C	598.80	N
	60009299	3/9/2017	007604	SPECTRUM LANES	000428	C	150.00	N
	60009300	3/9/2017	021725	TRINITY PHOTOBOOTHS	000428	C	275.00	N
	60009301	3/9/2017	017132	WU, MARY ANN	000428	C	9.86	N
	60009302	3/9/2017	000955	WYOMING STUYVESANT FLORAL	000428	C	117.95	N
	60009303	3/16/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000448	C	238.82	N
	60009304	3/16/2017	002071	GRAND RAPIDS GRAPHIX	000448	C	1032.00	N
	60009305	3/16/2017	013897	MEMORY PROJECT	000448	C	300.00	N
	60009306	3/16/2017	023566	MITCHELL, ROSA	000448	C	300.00	N
	60009307	3/16/2017	004362	SCREEN PRINT DEPT INC	000448	C	704.00	N
	60009308	3/16/2017	017370	VANDYKE, ERIC	000448	C	231.00	N
	60009309	3/16/2017	004357	WILTROUT, MANDY	000448	C	25.71	N
	60009310	3/16/2017	000955	WYOMING STUYVESANT FLORAL	000448	C	280.00	N

60009311	3/22/2017	002048	STATE OF MICHIGAN CHARITABLE GAMING DIV	000457	C	200.00	N
60009312	3/23/2017	007348	ADCO SPECIALTIES INC	000456	C	543.50	N
60009313	3/23/2017	023752	BROGGER, SUSAN	000456	C	410.00	N
60009314	3/23/2017	023760	BUENTELLO, DONACIANO	000456	C	242.00	N
60009315	3/23/2017	014591	GREEN INK WORKS	000456	C	278.25	N
60009316	3/23/2017	003150	JOHNNY MACS SPORTING GOODS	000456	C	1082.12	N
60009317	3/23/2017	023728	LAMBRIGHT, JESSICA	000456	C	550.00	N
60009318	3/23/2017	023736	PALMA, NATALIA	000456	C	450.00	N
60009319	3/23/2017	016730	PETREE, DON	000456	C	425.00	N
60009320	3/23/2017	004239	PURNELL, ERIC	000456	C	550.00	N
60009321	3/23/2017	003748	ROSE'S EMBROIDERY	000456	C	140.00	N
60009322	3/23/2017	009903	TEAMWORK APPAREL	000456	C	1305.00	N
60009323	3/23/2017	023744	VELDMAN, ANGELA	000456	C	104.00	N
60009324	3/30/2017	002070	ACP ENTERTAINMENT INC	000470	C	3061.50	N
60009325	3/30/2017	001633	ADVANCED ECOSYSTEMS	000470	C	332.00	N
60009326	3/30/2017	007572	CORNERSTONE UNIVERSITY	000470	C	100.00	N
60009327	3/30/2017	023825	DUNNAM, KAREN	000470	C	150.00	V
60009328	3/30/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000470	C	99.00	N
60009329	3/30/2017	002071	GRAND RAPIDS GRAPHIX	000470	C	36.00	N
60009330	3/30/2017	000042	KNIGHTS OF COLUMBUS	000470	C	450.00	N
60009331	3/30/2017	008548	POTTER, MICHELLE	000470	C	194.26	N
60009332	3/30/2017	003748	ROSE'S EMBROIDERY	000470	C	52.00	N
60009333	3/30/2017	004650	SPORTS ADDIX/WRESTLING ADDIX	000470	C	410.72	N
60009334	3/30/2017	002048	STATE OF MICHIGAN CHARITABLE GAMING DIV	000470	C	200.00	N
60009335	3/30/2017	002048	STATE OF MICHIGAN CHARITABLE GAMING DIV	000470	C	200.00	N
60009336	3/30/2017	004357	WILTROUT, MANDY	000470	C	126.55	N

Void Total for Bank Number 61:

Check Total for Bank Number 61:

25,516.02

Grand Total:

1,020,356.30