

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	<a href="#">10033920</a>	4/14/2017	000236 AB DICK PRODUCTS OF WEST MICHIGAN	000496	C	3117.76	N
	<a href="#">10033921</a>	4/14/2017	008625 AT & T LONG DISTANCE	000497	C	190.60	N
	<a href="#">10033922</a>	4/14/2017	000002 AUTO CLINIC	000496	C	17.98	N
	<a href="#">10033923</a>	4/14/2017	003535 BAZEN ELECTRIC COMPANY	000496	C	1159.01	N
	<a href="#">10033924</a>	4/14/2017	013706 BIER, NICHOLE	000496	C	100.00	N
	<a href="#">10033925</a>	4/14/2017	019895 BREDWELL, KATHRYN K	000496	C	100.00	N
	<a href="#">10033926</a>	4/14/2017	000959 CITY OF WYOMING	000496	C	107188.87	N
	<a href="#">10033927</a>	4/14/2017	002678 COLLEGEBOARD AP EXAMINATIONS	000496	C	3996.00	N
	<a href="#">10033928</a>	4/14/2017	000203 CONSUMERS ENERGY	000496	C	5.01	N
	<a href="#">10033929</a>	4/14/2017	005748 CUMMINS BRIDGEWAY LLC	000496	C	506.27	N
	<a href="#">10033930</a>	4/14/2017	023817 DHE PLUMBING & MECHANICAL	000496	C	240055.20	N
	<a href="#">10033931</a>	4/14/2017	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000496	C	168.79	N
	<a href="#">10033932</a>	4/14/2017	006553 FREIGHTLINER OF GRAND RAPIDS	000496	C	265.42	N
	<a href="#">10033933</a>	4/14/2017	023906 GEMBIS, ANNE	000496	C	100.00	N
	<a href="#">10033934</a>	4/14/2017	002895 GMB ARCHITECTURE & ENGINEERING	000496	C	2782.67	N
	<a href="#">10033935</a>	4/14/2017	000412 GODFREY-LEE PUBLIC SCHOOLS	000496	C	1127.41	N
	<a href="#">10033936</a>	4/14/2017	001553 GODWIN PLUMBING & HARDWARE	000497	C	186.45	N
	<a href="#">10033937</a>	4/14/2017	000411 GRAINGER	000496	C	155.95	N
	<a href="#">10033938</a>	4/14/2017	000795 HEART OF WEST MI UNITED WAY	000498	C	10.00	N
	<a href="#">10033939</a>	4/14/2017	004950 HOLLAND MOTOR HOMES AND BUS COMPANY	000496	C	781.89	N
	<a href="#">10033940</a>	4/14/2017	002826 IVANREST HARDWARE INC	000496	C	32.00	N
	<a href="#">10033941</a>	4/14/2017	000487 JOSTENS INC	000496	C	24.71	N
	<a href="#">10033942</a>	4/14/2017	006875 JW PEPPER & SON INC	000496	C	209.99	N
	<a href="#">10033943</a>	4/14/2017	000480 KAMP OIL INC	000496	C	165.20	N
	<a href="#">10033944</a>	4/14/2017	002449 KENT COUNTY	000497	C	57.00	N
	<a href="#">10033945</a>	4/14/2017	008281 KUBOTA OF WEST MICHIGAN	000497	C	11974.00	N
	<a href="#">10033946</a>	4/14/2017	021741 LUZ, ELVA	000497	C	90.00	N
	<a href="#">10033947</a>	4/14/2017	017280 MACQUEEN, DAVID	000496	C	100.00	N
	<a href="#">10033948</a>	4/14/2017	000345 MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI	000497	C	60.00	N
	<a href="#">10033949</a>	4/14/2017	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000497	C	6078.95	N
	<a href="#">10033950</a>	4/14/2017	001548 NEAL'S AUTOMOTIVE PARTS INC	000497	C	295.95	N
	<a href="#">10033951</a>	4/14/2017	000397 NEFF COMPANY	000497	C	1659.52	N
	<a href="#">10033952</a>	4/14/2017	003652 PRO-MOW LAWN CARE LLC	000496	C	8065.25	N
	<a href="#">10033953</a>	4/14/2017	023914 REINHARD, ANN	000496	C	100.00	N
	<a href="#">10033954</a>	4/14/2017	000626 ROBBINS LOCK SHOP INC	000497	C	3.80	N
	<a href="#">10033955</a>	4/14/2017	009305 ROHR GASOLINE EQUIPMENT	000497	C	288.05	N
	<a href="#">10033956</a>	4/14/2017	001661 TEAM FINANCIAL GROUP INC	000496	C	6172.94	N
	<a href="#">10033957</a>	4/14/2017	009424 TERMINAL SUPPLY CO	000496	C	237.90	N
	<a href="#">10033958</a>	4/14/2017	000769 THRUN LAW FIRM P C	000496	C	220.50	N
	<a href="#">10033959</a>	4/14/2017	023892 UMOJA STUDENT DEVELOPMENT CORPORATIC	000497	C	1575.00	N
	<a href="#">10033960</a>	4/14/2017	019844 US SPECIALTY COATINGS	000496	C	253.74	N
	<a href="#">10033961</a>	4/14/2017	000886 WEST MICHIGAN INTERNATIONAL	000496	C	380.45	N
	<a href="#">10033962</a>	4/14/2017	019283 GOEMAN, DANIEL J	000498	A	100.00	N
	<a href="#">10033963</a>	4/14/2017	001398 HYDRO-CHEM SYSTEMS INC	000496	A	319.60	N
	<a href="#">10033964</a>	4/14/2017	000005 KENT INTERMEDIATE SCHOOL DIST	000497	A	320828.38	N
	<a href="#">10033965</a>	4/20/2017	014362 A PARTS WAREHOUSE	000508	C	32.70	N
	<a href="#">10033966</a>	4/20/2017	000236 AB DICK PRODUCTS OF WEST MICHIGAN	000508	C	118.51	N

<a href="#">10033967</a>	4/20/2017	005932	ARROWASTE INC	000508	C	4226.62	N
<a href="#">10033968</a>	4/20/2017	000002	AUTO CLINIC	000508	C	89.14	N
<a href="#">10033969</a>	4/20/2017	006041	BLANDFORD NATURE CENTER	000508	C	300.00	N
<a href="#">10033970</a>	4/20/2017	000061	BORGMAN FORD INC	000508	C	1042.10	N
<a href="#">10033971</a>	4/20/2017	000331	COMPUTER MGMT TECHNOLOGIES INC	000508	C	80.00	N
<a href="#">10033972</a>	4/20/2017	020397	CONN-SELMER, INC	000508	C	34693.87	N
<a href="#">10033973</a>	4/20/2017	020168	CPI (CRISIS PREVENTION INSTITUTE)	000508	C	300.00	N
<a href="#">10033974</a>	4/20/2017	000235	DEYOUNGS ENGINE & MOWER INC	000508	C	149.99	N
<a href="#">10033975</a>	4/20/2017	023817	DHE PLUMBING & MECHANICAL	000508	C	54000.00	N
<a href="#">10033976</a>	4/20/2017	001268	DIESEL INJECTION SERVICE LLC	000508	C	510.77	N
<a href="#">10033977</a>	4/20/2017	007828	ENVIRO SAFE INC	000508	C	575.00	N
<a href="#">10033978</a>	4/20/2017	000430	G&K SERVICES-GRAND RAPIDS	000508	C	68.69	N
<a href="#">10033979</a>	4/20/2017	002895	GMB ARCHITECTURE & ENGINEERING	000508	C	991.12	N
<a href="#">10033980</a>	4/20/2017	001019	HEALY, LINDA	000508	C	7.99	N
<a href="#">10033981</a>	4/20/2017	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000508	C	1947.88	N
<a href="#">10033982</a>	4/20/2017	001608	HURST MECHANICAL INC	000508	C	815.50	N
<a href="#">10033983</a>	4/20/2017	000487	JOSTENS INC	000508	C	11.65	N
<a href="#">10033984</a>	4/20/2017	002223	KELLOGGSVILLE PUBLIC SCHOOLS	000508	C	4675.00	N
<a href="#">10033985</a>	4/20/2017	017043	LIAISON LINGUISTICS	000508	C	847.50	N
<a href="#">10033986</a>	4/20/2017	005245	MARSHALL MUSIC	000508	C	45.99	N
<a href="#">10033987</a>	4/20/2017	001218	MEEKHOF TIRE SALES & SRV INC	000508	C	1851.76	N
<a href="#">10033988</a>	4/20/2017	011908	MICHIANA TIMING	000508	C	590.00	N
<a href="#">10033989</a>	4/20/2017	001548	NEAL'S AUTOMOTIVE PARTS INC	000508	C	143.90	N
<a href="#">10033990</a>	4/20/2017	000746	PURITY CYLINDER GASES INC	000508	C	257.29	N
<a href="#">10033991</a>	4/20/2017	003038	SIMPLEXGRINNELL	000508	C	2030.00	N
<a href="#">10033992</a>	4/20/2017	020435	STEHOUWER, ROGER SCOTT	000508	C	200.00	N
<a href="#">10033993</a>	4/20/2017	009424	TERMINAL SUPPLY CO	000508	C	2.83	N
<a href="#">10033994</a>	4/20/2017	007400	TRIVALENT GROUP INC	000508	C	8845.00	N
<a href="#">10033995</a>	4/20/2017	013374	TURNKEY NETWORK SOLUTIONS	000508	C	189.00	N
<a href="#">10033996</a>	4/20/2017	000886	WEST MICHIGAN INTERNATIONAL	000508	C	136.70	N
<a href="#">10033997</a>	4/27/2017	000086	AB SPRING SERVICE INC	000519	C	605.44	N
<a href="#">10033998</a>	4/27/2017	002057	AFLAC	000520	C	58.92	N
<a href="#">10033999</a>	4/27/2017	006419	ART EXPRESS	000519	C	118.64	N
<a href="#">10034000</a>	4/27/2017	000002	AUTO CLINIC	000519	C	16.05	N
<a href="#">10034001</a>	4/27/2017	001754	AUTOMOTIVE EQUIPMENT SPECIALIST INC	000519	C	300.00	N
<a href="#">10034002</a>	4/27/2017	019810	BEST ONE FLEET SVC OF W MI/BESTONEACTIC	000519	C	673.14	N
<a href="#">10034003</a>	4/27/2017	005696	BEST PLUMBING SPECIALTIES INC	000519	C	1669.14	N
<a href="#">10034004</a>	4/27/2017	006586	CRYSTAL CLEAN	000519	C	75.00	N
<a href="#">10034005</a>	4/27/2017	024163	EIDT, DIANA	000519	C	57.00	N
<a href="#">10034006</a>	4/27/2017	007423	GRAND RAPIDS GLASS & DOOR INC	000519	C	240.00	N
<a href="#">10034007</a>	4/27/2017	000795	HEART OF WEST MI UNITED WAY	000520	C	10.00	N
<a href="#">10034008</a>	4/27/2017	000447	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000519	C	669.07	N
<a href="#">10034009</a>	4/27/2017	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000519	C	584.81	N
<a href="#">10034010</a>	4/27/2017	024180	HUNTER, CAITLIN	000519	C	64.50	N
<a href="#">10034011</a>	4/27/2017	001608	HURST MECHANICAL INC	000519	C	16877.00	N
<a href="#">10034012</a>	4/27/2017	000473	J & H OIL COMPANY	000519	C	21159.31	N
<a href="#">10034013</a>	4/27/2017	006101	KENT RUBBER SUPPLY COMPANY	000519	C	93.10	N
<a href="#">10034014</a>	4/27/2017	016110	KIMBALL MIDWEST	000519	C	416.57	N

	<a href="#">10034015</a>	4/27/2017	000103	LIGHT BULB COMPANY	000519	C	472.68	N
	<a href="#">10034016</a>	4/27/2017	003162	NAPA / GENUINE PARTS COMPANY	000519	C	39.90	N
	<a href="#">10034017</a>	4/27/2017	001620	NATIONAL INSURANCE SERVICES	000519	C	1580.07	N
	<a href="#">10034018</a>	4/27/2017	000231	ROAD EQUIPMENT PARTS CENTER	000519	C	603.76	N
	<a href="#">10034019</a>	4/27/2017	024171	ROMERO, GERARDO	000519	C	57.00	N
	<a href="#">10034020</a>	4/27/2017	024198	VANDERZWAAG, CASEY	000519	C	57.00	N
	<a href="#">10034021</a>	4/27/2017	000886	WEST MICHIGAN INTERNATIONAL	000519	C	107.44	N
	<a href="#">10034022</a>	4/27/2017	019283	GOEMAN, DANIEL J	000520	A	100.00	N
<b>Void Total for Bank Number 11:</b>							<b>0.00</b>	
<b>Check Total for Bank Number 11:</b>							<b>887,790.25</b>	
<b>25</b>	<a href="#">20001209</a>	4/14/2017	007302	KEYES REFRIGERATION INC	000497	C	274.21	N
	<a href="#">20001210</a>	4/14/2017	001486	MERCHANDISE EQUIPMENT & SUPPLY INC	000497	C	6040.50	N
	<a href="#">20001211</a>	4/14/2017	000177	MIDWEST FOOD EQUIP SRVC INC	000497	C	846.16	N
	<a href="#">20001212</a>	4/20/2017	001253	CHARTWELLS DINING SERVICES	000508	C	152570.61	N
	<a href="#">20001213</a>	4/20/2017	002205	KENT COUNTY HEALTH DEPARTMENT	000508	C	2466.00	N
	<a href="#">20001214</a>	4/27/2017	000177	MIDWEST FOOD EQUIP SRVC INC	000519	C	195.54	N
<b>Void Total for Bank Number 25:</b>							<b>0.00</b>	
<b>Check Total for Bank Number 25:</b>							<b>162,393.02</b>	
<b>61</b>	<a href="#">60009337</a>	4/14/2017	023825	DUNNAM, KAREN	000496	C	150.00	N
	<a href="#">60009338</a>	4/14/2017	009014	GOODIES FACTORY	000496	C	4332.40	N
	<a href="#">60009339</a>	4/14/2017	002071	GRAND RAPIDS GRAPHIX	000496	C	1278.00	N
	<a href="#">60009340</a>	4/14/2017	008647	GTM SPORTSWEAR	000496	C	642.00	V
	<a href="#">60009341</a>	4/14/2017	019461	MICHIGAN FAMILY RESOURCES	000497	C	115.00	N
	<a href="#">60009342</a>	4/14/2017	003683	PJ DA DJ SOUND & ENTERTAINMENT/ROBINSON	000497	C	300.00	N
	<a href="#">60009343</a>	4/14/2017	008548	POTTER, MICHELLE	000496	C	40.00	N
	<a href="#">60009344</a>	4/14/2017	004362	SCREEN PRINT DEPT INC	000497	C	903.25	N
	<a href="#">60009345</a>	4/14/2017	004650	SPORTS ADDIX/WRESTLING ADDIX	000497	C	950.63	N
	<a href="#">60009346</a>	4/14/2017	002048	STATE OF MICHIGAN CHARITABLE GAMING DIV	000497	C	400.00	N
	<a href="#">60009347</a>	4/14/2017	009903	TEAMWORK APPAREL	000496	C	375.00	N
	<a href="#">60009348</a>	4/14/2017	000894	WORLD'S FINEST CHOCOLATE INC	000496	C	1065.00	N
	<a href="#">60009349</a>	4/14/2017	000951	WYOMING ATHLETIC BOOSTERS	000496	C	1431.68	N
	<a href="#">60009350</a>	4/14/2017	000955	WYOMING STUYVESANT FLORAL	000496	C	50.00	N
	<a href="#">60009351</a>	4/20/2017	003552	ENJOY THE CITY INC	000508	C	837.50	N
	<a href="#">60009352</a>	4/20/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000508	C	74.00	N
	<a href="#">60009353</a>	4/20/2017	006510	KENDALL SIGN CO	000508	C	384.00	N
	<a href="#">60009354</a>	4/20/2017	000746	PURITY CYLINDER GASES INC	000508	C	62.93	N
	<a href="#">60009355</a>	4/20/2017	004650	SPORTS ADDIX/WRESTLING ADDIX	000508	C	130.98	N
	<a href="#">60009356</a>	4/27/2017	006398	BRITTEN DESIGNS	000519	C	450.00	N
	<a href="#">60009357</a>	4/27/2017	004498	CENGAGE LEARNING	000519	C	50.00	N
	<a href="#">60009358</a>	4/27/2017	001394	FRANDALE SUB SHOP	000519	C	971.05	N
	<a href="#">60009359</a>	4/27/2017	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000519	C	980.00	N
	<a href="#">60009360</a>	4/27/2017	016683	ROUNDERS POKER AND GAMING SUPPLIES LLC	000519	C	1081.05	N
	<a href="#">60009361</a>	4/27/2017	007604	SPECTRUM LANES	000519	C	300.00	N
	<a href="#">60009362</a>	4/27/2017	021725	TRINITY PHOTOBOOTHS	000519	C	275.00	N
	<a href="#">60009363</a>	4/27/2017	004144	WYOMING SENIOR PARENTS BOOSTERS	000519	C	1415.90	N
	<a href="#">60009364</a>	4/27/2017	011045	ZEELAND RECORD CO	000519	C	256.35	N
<b>Void Total for Bank Number 61:</b>								
<b>Check Total for Bank Number 61:</b>							<b>18,659.72</b>	

**Grand Total: 1,069,484.99**