

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10031709	2/4/2016	000236 AB DICK PRODUCTS OF WEST MICHIGAN	000493	C	222.67	N
	10031710	2/4/2016	000086 AB SPRING SERVICE INC	000493	C	527.02	N
	10031711	2/4/2016	000002 AUTO CLINIC	000493	C	377.85	N
	10031712	2/4/2016	007145 AUTOMATED BUSINESS EQUIPMENT	000493	C	255.00	N
	10031713	2/4/2016	018139 BADER, DAVID A	000498	C	139.11	N
	10031714	2/4/2016	006556 BATTERIES PLUS COMMERCIAL	000493	C	568.40	N
	10031715	2/4/2016	016462 BERNDT & ASSOCIATES, PC	000498	C	265.57	N
	10031716	2/4/2016	005696 BEST PLUMBING SPECIALTIES INC	000493	C	1416.14	N
	10031717	2/4/2016	001070 BUSINESS PROFESSIONALS OF AMERICA	000493	C	1688.00	N
	10031718	2/4/2016	000203 CONSUMERS ENERGY	000493	C	9165.64	N
	10031719	2/4/2016	004532 CREATIVE ICE/ICE RENTALS INC	000493	C	189.56	N
	10031720	2/4/2016	005748 CUMMINS BRIDGEWAY LLC	000493	C	912.87	N
	10031721	2/4/2016	005980 D & B HEAT TRANSFER PRODUCTS INC	000493	C	750.50	N
	10031722	2/4/2016	001805 ELLIOTT PC, MARY JANE M	000498	C	120.70	N
	10031723	2/4/2016	003738 FILLMORE EQUIPMENT INC	000493	C	829.41	N
	10031724	2/4/2016	000277 FIRE PROS INC	000493	C	1178.00	N
	10031725	2/4/2016	004295 FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000493	C	95.83	N
	10031726	2/4/2016	006553 FREIGHTLINER OF GRAND RAPIDS	000493	C	279.48	N
	10031727	2/4/2016	000430 G&K SERVICES-GRAND RAPIDS	000493	C	191.74	N
	10031728	2/4/2016	001553 GODWIN PLUMBING & HARDWARE	000493	C	130.39	N
	10031729	2/4/2016	000411 GRAINGER	000493	C	415.25	N
	10031730	2/4/2016	000795 HEART OF WEST MI UNITED WAY	000498	C	15.00	N
	10031731	2/4/2016	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000493	C	6.34	N
	10031732	2/4/2016	004950 HOLLAND MOTOR HOMES AND BUS COMPANY	000493	C	526.25	N
	10031733	2/4/2016	001608 HURST MECHANICAL INC	000493	C	4885.28	N
	10031734	2/4/2016	001398 HYDRO-CHEM SYSTEMS INC	000493	C	288.50	N
	10031735	2/4/2016	006888 INTEGRITY BUSINESS SOLUTIONS LLC	000493	C	943.82	N
	10031736	2/4/2016	005389 KALAMAZOO REGIONAL EDUCATIONAL SERVICES	000493	C	248.89	N
	10031737	2/4/2016	000005 KENT INTERMEDIATE SCHOOL DIST	000493	C	125068.79	N
	10031738	2/4/2016	000445 KSS ENTERPRISES	000493	C	3090.38	N
	10031739	2/4/2016	001218 MEEKHOF TIRE SALES & SRV INC	000493	C	4597.32	N
	10031740	2/4/2016	001061 MSBOA OFFICIAL: STATE LEVEL	000493	C	177.00	N
	10031741	2/4/2016	003162 NAPA / GENUINE PARTS COMPANY	000493	C	212.43	N
	10031742	2/4/2016	001548 NEAL'S AUTOMOTIVE PARTS INC	000493	C	601.97	N
	10031743	2/4/2016	005852 PLAYWORLD MIDSTATES	000493	C	1560.00	N
	10031744	2/4/2016	000746 PURITY CYLINDER GASES INC	000493	C	19.26	N
	10031745	2/4/2016	003038 SIMPLEXGRINNELL	000493	C	1175.00	N
	10031746	2/4/2016	000921 STATE SUPPLY COMPANY	000493	C	25.54	N
	10031747	2/4/2016	005250 TRANE US INC	000493	C	575.00	N
	10031748	2/4/2016	013374 TURNKEY NETWORK SOLUTIONS	000497	C	8467.10	N
	10031749	2/4/2016	006335 US DEPARTMENT OF EDUCATION NATIONAL PA	000498	C	206.26	N
	10031750	2/4/2016	001352 VANDAME, MARIE	000493	C	3375.00	N
	10031751	2/4/2016	002371 WEBER & OLCESE, PLC	000498	C	158.23	N
	10031752	2/4/2016	018945 WEST MICHIGAN JANITORIAL	000493	C	2280.00	N
	10031753	2/4/2016	004300 WEST MICHIGAN OFFICIALS ASSOC	000493	C	160.00	N
	10031754	2/4/2016	004144 WYOMING SENIOR PARENTS BOOSTERS	000493	C	1200.00	N
	10031755	2/11/2016	000236 AB DICK PRODUCTS OF WEST MICHIGAN	000508	C	18865.62	N

	10031756	2/11/2016	000086	AB SPRING SERVICE INC	000506	C	83.04	N
	10031757	2/11/2016	007067	ALLENDALE PUBLIC SCHOOLS	000508	C	110.00	N
	10031758	2/11/2016	000622	ASR HEALTH BENEFITS	000506	C	116.22	N
	10031759	2/11/2016	008625	AT & T LONG DISTANCE	000508	C	95.00	N
	10031760	2/11/2016	008625	AT & T LONG DISTANCE	000506	C	5164.55	N
	10031761	2/11/2016	008625	AT & T LONG DISTANCE	000508	C	1553.35	N
	10031762	2/11/2016	000047	BAKER & TAYLOR INC	000508	C	136.44	N
	10031763	2/11/2016	002804	BASIC	000506	C	570.01	N
	10031764	2/11/2016	006398	BRITTEN DESIGNS / GREEN INK WORKS	000508	C	300.00	N
	10031765	2/11/2016	006406	CLASSIC PROPERTY MANAGEMENT IN	000508	C	6224.40	N
	10031766	2/11/2016	001331	CUMMINGS-PULLIAMS, LILLIAN	000508	C	35.06	N
	10031767	2/11/2016	003914	DRUG SCREENS PLUS	000506	C	259.00	N
	10031768	2/11/2016	000338	DTE ENERGY / MICHCON	000506	C	2186.65	N
	10031769	2/11/2016	001722	EAST KENTWOOD HIGH SCHOOL	000508	C	180.00	N
	10031770	2/11/2016	019437	FAMILY OUTREACH CENTER	000506	C	1557.00	N
	10031771	2/11/2016	000281	FLOYDS ELECTRIC SERVICES INC	000506	C	225.00	N
	10031772	2/11/2016	005768	FOX, JANICE	000506	C	45.00	N
	10031773	2/11/2016	019550	GALLAGHER, SANDRA	000508	C	45.00	N
	10031774	2/11/2016	000412	GODFREY-LEE PUBLIC SCHOOLS	000508	C	560.56	N
	10031775	2/11/2016	015601	GRAND RAPIDS BUILDING SERVICES	000508	C	7954.50	N
	10031776	2/11/2016	007571	GRAND RAPIDS METROLOGY/SCALE CO	000508	C	213.53	N
	10031777	2/11/2016	000448	HOLWERDA SNOAP SPORTING GOODS	000508	C	500.00	N
	10031778	2/11/2016	001608	HURST MECHANICAL INC	000508	C	511.53	N
	10031779	2/11/2016	006888	INTEGRITY BUSINESS SOLUTIONS LLC	000506	C	5025.44	N
	10031780	2/11/2016	000036	JENISON HIGH SCHOOL	000508	C	150.00	N
	10031781	2/11/2016	003150	JOHNNY MACS SPORTING GOODS	000506	C	2975.01	N
	10031782	2/11/2016	005389	KALAMAZOO REGIONAL EDUCATIONAL SERVICE	000506	C	15.24	N
	10031783	2/11/2016	000480	KAMP OIL INC	000506	C	354.20	N
	10031784	2/11/2016	002223	KELLOGGSVILLE PUBLIC SCHOOLS	000508	C	3698.24	N
	10031785	2/11/2016	005132	KENT COMMUNICATIONS INC	000506	C	1539.43	N
	10031786	2/11/2016	000005	KENT INTERMEDIATE SCHOOL DIST	000506	C	106009.76	N
	10031787	2/11/2016	000445	KSS ENTERPRISES	000508	C	75.76	N
	10031788	2/11/2016	002422	MANUFACTURERS SUPPLY COMPANY MSC	000506	C	27.85	N
	10031789	2/11/2016	001218	MEEKHOF TIRE SALES & SRV INC	000506	C	949.88	N
	10031790	2/11/2016	019534	MEINEKE CAR CARE CENTER #400	000506	C	1259.87	N
	10031791	2/11/2016	008434	MICHIGAN SCHOOLS ENERGY COOPERATIVE	000508	C	5722.62	N
	10031792	2/11/2016	000200	MONTAGUE HIGH SCHOOL	000508	C	150.00	N
	10031793	2/11/2016	004604	MOSS TELECOMMUNICATIONS	000505	C	7769.73	N
	10031794	2/11/2016	001548	NEAL'S AUTOMOTIVE PARTS INC	000506	C	424.75	N
	10031795	2/11/2016	002064	NORTHVIEW PUBLIC SCHOOLS HIGH SCHOOL	000506	C	68117.00	N
	10031796	2/11/2016	019569	ORR, KATLYNE	000508	C	220.00	N
	10031797	2/11/2016	000231	ROAD EQUIPMENT PARTS CENTER	000506	C	583.38	N
	10031798	2/11/2016	000626	ROBBINS LOCK SHOP INC	000506	C	194.30	N
	10031799	2/11/2016	001721	ROCKFORD PUBLIC SCHOOLS	000508	C	150.00	N
	10031800	2/11/2016	019577	SMITH, NICOLLE	000508	C	45.00	N
	10031801	2/11/2016	000921	STATE SUPPLY COMPANY	000508	C	18.22	N
	10031802	2/11/2016	001661	TEAM FINANCIAL GROUP INC	000506	C	6172.94	N
	10031803	2/11/2016	009424	TERMINAL SUPPLY CO	000506	C	425.41	N

	10031804	2/11/2016	001723	THORNAPPLE-KELLOGG SCHOOLS	000508	C	150.00	N
	10031805	2/11/2016	000886	WEST MICHIGAN INTERNATIONAL	000508	C	2439.37	N
	10031806	2/11/2016	007790	WEST OTTAWA HIGH SCHOOL	000508	C	185.00	N
	10031807	2/18/2016	000236	AB DICK PRODUCTS OF WEST MICHIGAN	000517	C	248.43	N
	10031808	2/18/2016	002057	AFLAC	000520	C	184.02	N
	10031809	2/18/2016	005932	ARROWASTE INC	000517	C	3666.22	N
	10031810	2/18/2016	008625	AT & T LONG DISTANCE	000517	C	75.60	N
	10031811	2/18/2016	000002	AUTO CLINIC	000517	C	106.61	N
	10031812	2/18/2016	018139	BADER, DAVID A	000520	C	139.11	N
	10031813	2/18/2016	007277	BAUMAN, KENNISTAN	000517	C	350.00	N
	10031814	2/18/2016	016462	BERNDT & ASSOCIATES, PC	000520	C	265.57	N
	10031815	2/18/2016	000959	CITY OF WYOMING	000517	C	5365.42	N
	10031816	2/18/2016	000959	CITY OF WYOMING	000517	C	93743.27	N
	10031817	2/18/2016	000203	CONSUMERS ENERGY	000517	C	25506.91	N
	10031818	2/18/2016	005748	CUMMINS BRIDGEWAY LLC	000517	C	1167.70	N
	10031819	2/18/2016	003930	DK SECURITY	000517	C	420.00	N
	10031820	2/18/2016	000338	DTE ENERGY / MICHCON	000517	C	30894.36	N
	10031821	2/18/2016	001805	ELLIOTT PC, MARY JANE M	000520	C	120.70	N
	10031822	2/18/2016	000430	G&K SERVICES-GRAND RAPIDS	000517	C	64.39	N
	10031823	2/18/2016	000795	HEART OF WEST MI UNITED WAY	000520	C	15.00	N
	10031824	2/18/2016	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000517	C	105.77	N
	10031825	2/18/2016	006888	INTEGRITY BUSINESS SOLUTIONS LLC	000517	C	881.13	N
	10031826	2/18/2016	002203	KENT COUNTY TREASURER	000517	C	45584.80	N
	10031827	2/18/2016	006324	KONE INC	000517	C	700.00	N
	10031828	2/18/2016	000445	KSS ENTERPRISES	000517	C	11.47	N
	10031829	2/18/2016	000345	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI	000517	C	70.00	N
	10031830	2/18/2016	013951	MICROAIR CONSULTING LLC	000517	C	1400.00	N
	10031831	2/18/2016	001548	NEAL'S AUTOMOTIVE PARTS INC	000517	C	137.20	N
	10031832	2/18/2016	000231	ROAD EQUIPMENT PARTS CENTER	000517	C	537.42	N
	10031833	2/18/2016	009305	ROHR GASOLINE EQUIPMENT	000517	C	25.44	N
	10031834	2/18/2016	007400	TRIVALENT GROUP INC	000517	C	6345.00	N
	10031835	2/18/2016	013374	TURNKEY NETWORK SOLUTIONS	000517	C	172.00	N
	10031836	2/18/2016	003618	UNIVERSAL CABLING SYSTEMS INC	000517	C	9263.61	N
	10031837	2/18/2016	006335	US DEPARTMENT OF EDUCATION NATIONAL PA	000520	C	206.26	N
	10031838	2/18/2016	000107	WEATHER SHIELD ROOFING SYSTEM	000517	C	1306.92	N
	10031839	2/18/2016	002371	WEBER & OLCESE, PLC	000520	C	117.16	N
	10031840	2/18/2016	000886	WEST MICHIGAN INTERNATIONAL	000517	C	1285.11	N
	10031841	2/25/2016	000236	AB DICK PRODUCTS OF WEST MICHIGAN	000529	C	226.43	N
	10031842	2/25/2016	019640	ACTION AWARDS	000529	C	50.95	N
	10031843	2/25/2016	008625	AT & T LONG DISTANCE	000529	C	1305.92	N
	10031844	2/25/2016	002804	BASIC	000529	C	672.00	N
	10031845	2/25/2016	019518	BEHAVIOR ANALYSTS OF WEST MICHIGAN LLC	000529	C	50.00	N
	10031846	2/25/2016	005696	BEST PLUMBING SPECIALTIES INC	000529	C	736.54	N
	10031847	2/25/2016	019151	CHULSKI'S SALT SERVICE	000529	C	1286.25	N
	10031848	2/25/2016	007087	COCHRANE SUPPLY & ENGINEERING INC	000529	C	139.37	N
	10031849	2/25/2016	000331	COMPUTER MGMT TECHNOLOGIES INC	000529	C	9712.00	N
	10031850	2/25/2016	004870	DEYO/STONE ASSOCIATES INC	000529	C	2425.00	N
	10031851	2/25/2016	007828	ENVIRO SAFE INC	000529	C	10687.00	N

	10031852	2/25/2016	003375	FIXALL ELECTRIC MOTOR SERVICE INC	000529	C	522.36	N
	10031853	2/25/2016	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000529	C	1066.67	N
	10031854	2/25/2016	000580	GODWIN HEIGHTS PUBLIC SCHOOLS	000529	C	1821.69	N
	10031855	2/25/2016	000409	GORDON FOOD SERVICE INC	000529	C	67.84	N
	10031856	2/25/2016	015601	GRAND RAPIDS BUILDING SERVICES	000529	C	2377.05	N
	10031857	2/25/2016	008943	IMAGE BUILDERS MARKETING INC	000529	C	474.37	N
	10031858	2/25/2016	006888	INTEGRITY BUSINESS SOLUTIONS LLC	000529	C	869.65	N
	10031859	2/25/2016	008073	JUNIOR LIBRARY GUILD	000529	C	2208.00	N
	10031860	2/25/2016	005389	KALAMAZOO REGIONAL EDUCATIONAL SERVICE	000529	C	160.00	N
	10031861	2/25/2016	000005	KENT INTERMEDIATE SCHOOL DIST	000529	C	178188.71	N
	10031862	2/25/2016	006324	KONE INC	000529	C	188.04	N
	10031863	2/25/2016	000445	KSS ENTERPRISES	000529	C	2775.72	N
	10031864	2/25/2016	000103	LIGHT BULB COMPANY	000529	C	9.64	N
	10031865	2/25/2016	005245	MARSHALL MUSIC	000529	C	1187.34	N
	10031866	2/25/2016	006956	MATERIALS TESTING CONSULTANTS INC	000529	C	6510.00	N
	10031867	2/25/2016	001620	NATIONAL INSURANCE SERVICES	000529	C	1609.22	N
	10031868	2/25/2016	001187	OREFICE LTD.COM	000529	C	1401.95	N
	10031869	2/25/2016	000719	PM ENGRAVING COMPANY	000529	C	9.90	N
	10031870	2/25/2016	019615	PUBLIC FINANCIAL MANAGMENT INC	000529	C	400.00	N
	10031871	2/25/2016	019623	ROSS, CARL WAYNE	000529	C	52.00	N
	10031872	2/25/2016	000921	STATE SUPPLY COMPANY	000529	C	9.74	N
	10031873	2/25/2016	005250	TRANE US INC	000529	C	2910.00	N
	10031874	2/25/2016	003618	UNIVERSAL CABLING SYSTEMS INC	000529	C	167.50	N
	10031875	2/25/2016	008707	UNIVERSITY OF OREGON	000529	C	749.00	N
	10031876	2/25/2016	019631	WELLS, DAVID	000529	C	50.00	N
	80160204	2/4/2016	019283	GOEMAN, DANIEL J	000498	E	100.00	N
	80160219	2/18/2016	019283	GOEMAN, DANIEL J	000520	E	100.00	N
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25	20001101	2/4/2016	000177	MIDWEST FOOD EQUIP SRVC INC	000493	C	437.56	N
	20001102	2/4/2016	006335	US DEPARTMENT OF EDUCATION NATIONAL PA	000498	C	80.92	N
	20001103	2/11/2016	005132	KENT COMMUNICATIONS INC	000506	C	7.53	N
	20001104	2/18/2016	001253	CHARTWELLS DINING SERVICES	000517	C	150235.71	N
	20001105	2/18/2016	019100	SIGNATURE FORD OF OWOSSO	000517	C	27986.00	N
	20001106	2/18/2016	006335	US DEPARTMENT OF EDUCATION NATIONAL PA	000520	C	94.52	N
	20001107	2/23/2016	003014	STATE OF MICHIGAN-DEPT OF TREASURY	000527	C	257.68	N
	20001108	2/25/2016	007940	BULTSMA CONSTRUCTION COMPANY	000529	C	1703.99	N
Void Total for Bank Number 25:							0.00	
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61	60008883	2/2/2016	002048	STATE OF MICHIGAN CHARITABLE GAMING DIV	000489	C	200.00	N
	60008884	2/4/2016	001633	ADVANCED ECOSYSTEMS	000493	C	975.00	N
	60008885	2/4/2016	019518	BEHAVIOR ANALYSTS OF WEST MICHIGAN LLC	000493	C	250.00	N
	60008886	2/4/2016	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000493	C	478.50	N
	60008887	2/4/2016	000345	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI	000493	C	107.00	N
	60008888	2/4/2016	016683	ROUNDERS POKER AND GAMING SUPPLIES LLC	000493	C	1500.30	N
	60008889	2/4/2016	004362	SCREEN PRINT DEPT INC	000493	C	1205.00	N
	60008890	2/4/2016	007604	SPECTRUM LANES	000493	C	270.00	N
	60008891	2/11/2016	007348	ADCO SPECIALTIES INC	000508	C	299.00	N

	60008892	2/11/2016	001633	ADVANCED ECOSYSTEMS	000508	C	283.00	N
	60008893	2/11/2016	006398	BRITTEN DESIGNS / GREEN INK WORKS	000506	C	704.00	N
	60008894	2/11/2016	000155	CLUB'S CHOICE FUNDRAISING LLC	000506	C	7461.67	N
	60008895	2/11/2016	002071	GRAND RAPIDS GRAPHIX	000506	C	274.00	N
	60008896	2/11/2016	019585	HARPERCOLLINS PUBLISHERS	000508	C	50.00	N
	60008897	2/11/2016	003150	JOHNNY MACS SPORTING GOODS	000506	C	154.07	N
	60008898	2/11/2016	019542	SAYERS, LINDSEY-EMPL DONATION	000508	C	200.00	N
	60008899	2/11/2016	006876	SCHOLASTIC BOOK FAIRS	000506	C	1328.60	N
	60008900	2/11/2016	000955	WYOMING STUYVESANT FLORAL	000508	C	45.90	N
	60008901	2/18/2016	007348	ADCO SPECIALTIES INC	000517	C	128.50	N
	60008902	2/18/2016	006207	CAMP ROGER	000517	C	50.00	N
	60008903	2/18/2016	014591	GREEN INK WORKS	000517	C	941.00	N
	60008904	2/18/2016	003150	JOHNNY MACS SPORTING GOODS	000517	C	316.74	N
	60008905	2/18/2016	017132	WU, MARY ANN	000517	C	32.35	N
	60008906	2/25/2016	007562	AVON STORE	000529	C	2118.71	N
	60008907	2/25/2016	005768	FOX, JANICE	000529	C	33.32	N
	60008908	2/25/2016	001394	FRANDALE SUB SHOP	000529	C	1987.70	N
	60008909	2/25/2016	004295	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	000529	C	649.71	N
	60008910	2/25/2016	019607	FRICK, JEFF	000529	C	67.50	N
	60008911	2/25/2016	002071	GRAND RAPIDS GRAPHIX	000529	C	250.00	N
	60008912	2/25/2016	005290	GREAT LAKES PROMOTIONS	000529	C	1440.00	N
	60008913	2/25/2016	008943	IMAGE BUILDERS MARKETING INC	000529	C	252.40	N
	60008914	2/25/2016	006888	INTEGRITY BUSINESS SOLUTIONS LLC	000529	C	79.22	N
	60008915	2/25/2016	014273	REAL JOY PROPERTIES	000529	C	1516.30	N
Void Total for Bank Number 61:							0.00	
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