

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10032581	7/7/2016	016462 BERNDT & ASSOCIATES, PC	000838	C	418.99	N
	10032582	7/7/2016	001805 ELLIOTT PC, MARY JANE M	000838	C	15.61	N
	10032583	7/7/2016	000795 HEART OF WEST MI UNITED WAY	000838	C	15.00	N
	10032584	7/7/2016	006335 US DEPARTMENT OF EDUCATION NATIONAL PA	000838	C	206.26	N
	10032585	7/14/2016	008625 AT & T LONG DISTANCE	000008	C	7921.13	N
	10032586	7/14/2016	020257 BECKERING CONSTRUCTION INC	000008	C	43425.00	N
	10032587	7/14/2016	006398 BRITTEN DESIGNS / GREEN INK WORKS	000009	C	545.00	N
	10032588	7/14/2016	004601 CAREER CRUISING	000009	C	799.00	N
	10032589	7/14/2016	008601 CENTURY DRIVING SCHOOL	000008	C	135.00	N
	10032590	7/14/2016	008011 CITY OF WYOMING	000008	C	4051.59	N
	10032591	7/14/2016	000959 CITY OF WYOMING	000009	C	71.57	N
	10032592	7/14/2016	000203 CONSUMERS ENERGY	000009	C	3667.00	N
	10032593	7/14/2016	007545 DEW-EL CORPORATION	000008	C	3190.00	N
	10032594	7/14/2016	003914 DRUG SCREENS PLUS	000008	C	210.00	N
	10032595	7/14/2016	000338 DTE ENERGY / MICHCON	000009	C	1.80	N
	10032596	7/14/2016	007246 ELEVATOR SERVICE INC	000008	C	201.00	N
	10032597	7/14/2016	002043 ELITE FUND INC	000009	C	7000.00	N
	10032598	7/14/2016	007828 ENVIRO SAFE INC	000009	C	1150.00	N
	10032599	7/14/2016	020249 EXPLORE LEARNING	000011	C	7637.25	N
	10032600	7/14/2016	000430 G&K SERVICES-GRAND RAPIDS	000009	C	127.82	N
	10032601	7/14/2016	006785 GERRITS APPLIANCE INC	000009	C	899.00	N
	10032602	7/14/2016	000412 GODFREY-LEE PUBLIC SCHOOLS	000008	C	6313.40	N
	10032603	7/14/2016	001553 GODWIN PLUMBING & HARDWARE	000008	C	146.13	N
	10032604	7/14/2016	004503 GRAND RAPIDS FENCE	000008	C	870.00	N
	10032605	7/14/2016	007423 GRAND RAPIDS GLASS & DOOR INC	000008	C	1140.00	N
	10032606	7/14/2016	000448 HOLWERDA SNOAP SPORTING GOODS	000009	C	408.00	N
	10032607	7/14/2016	001608 HURST MECHANICAL INC	000009	C	4325.29	N
	10032608	7/14/2016	013927 JOHNSON, DANIELLE	000009	C	351.74	N
	10032609	7/14/2016	005132 KENT COMMUNICATIONS INC	000008	C	3690.23	N
	10032610	7/14/2016	000012 KENT EDUCATION FOUNDATION	000009	C	550.00	N
	10032611	7/14/2016	000005 KENT INTERMEDIATE SCHOOL DIST	000008	C	477330.22	N
	10032612	7/14/2016	000445 KSS ENTERPRISES	000009	C	1880.22	N
	10032613	7/14/2016	008281 KUBOTA OF WEST MICHIGAN	000009	C	26.34	N
	10032614	7/14/2016	005245 MARSHALL MUSIC	000009	C	622.43	N
	10032615	7/14/2016	009962 MCGRAW-HILL EDUCATION	000009	C	1295.36	N
	10032616	7/14/2016	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000008	C	6364.24	N
	10032617	7/14/2016	011983 MLIVE MEDIA GROUP	000009	C	291.82	N
	10032618	7/14/2016	001620 NATIONAL INSURANCE SERVICES	000009	C	1634.50	N
	10032619	7/14/2016	006666 NCS PEARSON INC	000008	C	90.00	N
	10032620	7/14/2016	018317 NETECH	000008	C	988.35	N
	10032621	7/14/2016	001475 RELIANCE COMMUNICATIONS LLC	000009	C	7896.60	N
	10032622	7/14/2016	000231 ROAD EQUIPMENT PARTS CENTER	000009	C	898.36	N
	10032623	7/14/2016	000674 SEVENSPAIN & WALLPAPER CO	000008	C	1846.47	N
	10032624	7/14/2016	007973 SNAP ON INDUSTRIAL	000008	C	437.42	N
	10032625	7/14/2016	006554 SPECTRUM HEALTH MEDICAL GROUP	000008	C	103.00	N
	10032626	7/14/2016	001661 TEAM FINANCIAL GROUP INC	000009	C	6172.94	N
	10032627	7/14/2016	000769 THRUN LAW FIRM P C	000008	C	220.00	N

	10032628	7/14/2016	003707	TRI-TURF	000008	C	413.33	N
	10032629	7/14/2016	005921	TROXELL COMMUNICATIONS INC	000008	C	202.50	N
	10032630	7/14/2016	020265	TRUESUCCESS INC	000009	C	9326.60	N
	10032631	7/14/2016	013374	TURNKEY NETWORK SOLUTIONS	000009	C	70.00	N
	10032632	7/14/2016	012300	TYLER TECHNOLOGIES INC	000009	C	4673.03	N
	10032633	7/14/2016	019844	US SPECIALTY COATINGS	000008	C	38.00	N
	10032634	7/14/2016	006664	VERIZON WIRELESS	000008	C	76.82	N
	10032635	7/14/2016	000107	WEATHER SHIELD ROOFING SYSTEM	000009	C	11512.77	N
	10032636	7/14/2016	001930	WEST MI RISK MANAGEMENT TRUST COMERIC	000009	C	142527.00	N
	10032637	7/14/2016	004340	WEST MI WORKERS COMP FUND COMERICA BA	000009	C	43329.75	N
	10032638	7/14/2016	000886	WEST MICHIGAN INTERNATIONAL	000009	C	1759.44	N
	10032639	7/14/2016	020192	WOLF CREEK LANDSCAPE SERVICES LLC	000008	C	4690.10	N
	10032640	7/21/2016	008625	AT & T LONG DISTANCE	000015	C	170.60	N
	10032641	7/21/2016	008625	AT & T LONG DISTANCE	000016	C	1565.96	N
	10032642	7/21/2016	000002	AUTO CLINIC	000015	C	465.10	N
	10032643	7/21/2016	016462	BERNDT & ASSOCIATES, PC	000021	C	413.67	N
	10032644	7/21/2016	019810	BEST ONE FLEET SERVICE OF WEST MICHIGAN	000015	C	153.32	N
	10032645	7/21/2016	005696	BEST PLUMBING SPECIALTIES INC	000015	C	14.94	N
	10032646	7/21/2016	006398	BRITTEN DESIGNS / GREEN INK WORKS	000015	C	210.00	N
	10032647	7/21/2016	003199	CENTRAL TURF & IRRIGATION SUPPLY	000016	C	870.42	N
	10032648	7/21/2016	000959	CITY OF WYOMING	000018	C	171628.94	N
	10032649	7/21/2016	000331	COMPUTER MGMT TECHNOLOGIES INC	000015	C	18081.00	N
	10032650	7/21/2016	000203	CONSUMERS ENERGY	000015	C	19059.76	N
	10032651	7/21/2016	003930	DK SECURITY	000018	C	780.00	N
	10032652	7/21/2016	000338	DTE ENERGY / MICHCON	000015	C	1.34	N
	10032653	7/21/2016	000430	G&K SERVICES-GRAND RAPIDS	000015	C	73.13	N
	10032654	7/21/2016	004944	GLOBAL COMPLIANCE NETWORK INC	000015	C	1000.00	N
	10032655	7/21/2016	000412	GODFREY-LEE PUBLIC SCHOOLS	000018	C	500.00	N
	10032656	7/21/2016	015601	GRAND RAPIDS BUILDING SERVICES	000016	C	2340.00	N
	10032657	7/21/2016	019798	GRUMPY STUMP'S STUMP GRINDING	000015	C	975.00	N
	10032658	7/21/2016	000795	HEART OF WEST MI UNITED WAY	000021	C	15.00	N
	10032659	7/21/2016	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000015	C	150.15	N
	10032660	7/21/2016	006888	INTEGRITY BUSINESS SOLUTIONS LLC	000018	C	657.22	N
	10032661	7/21/2016	000005	KENT INTERMEDIATE SCHOOL DIST	000018	C	56537.02	N
	10032662	7/21/2016	016659	KREMKE, TRICIA (HILGENDORF)	000016	C	625.00	N
	10032663	7/21/2016	000445	KSS ENTERPRISES	000015	C	2104.14	N
	10032664	7/21/2016	002708	KUIPERS, KEVIN	000015	C	180.00	N
	10032665	7/21/2016	000103	LIGHT BULB COMPANY	000015	C	543.53	N
	10032666	7/21/2016	000746	PURITY CYLINDER GASES INC	000015	C	96.98	N
	10032667	7/21/2016	006554	SPECTRUM HEALTH MEDICAL GROUP	000015	C	396.00	N
	10032668	7/21/2016	009424	TERMINAL SUPPLY CO	000015	C	171.90	N
	10032669	7/21/2016	006615	THOMASKELLY SOFTWARE ASSOCIATE	000015	C	11250.00	N
	10032670	7/21/2016	007400	TRIVALENT GROUP INC	000015	C	6345.00	N
	10032671	7/21/2016	006335	US DEPARTMENT OF EDUCATION NATIONAL PA	000021	C	206.26	N
	10032672	7/21/2016	000815	VALLEY TRUCK PARTS INC	000015	C	3.76	N
	10032673	7/21/2016	000886	WEST MICHIGAN INTERNATIONAL	000016	C	766.55	N
	10032674	7/21/2016	018945	WEST MICHIGAN JANITORIAL	000018	C	2784.00	N
	10032675	7/28/2016	008625	AT & T LONG DISTANCE	000030	C	2802.27	N

	10032676	7/28/2016	006556	BATTERIES PLUS COMMERCIAL	000030	C	439.70	N
	10032677	7/28/2016	003535	BAZEN ELECTRIC COMPANY	000029	C	2224.20	N
	10032678	7/28/2016	003199	CENTRAL TURF & IRRIGATION SUPPLY	000030	C	176.12	N
	10032679	7/28/2016	000203	CONSUMERS ENERGY	000029	C	5010.45	N
	10032680	7/28/2016	000277	FIRE PROS INC	000029	C	8124.80	N
	10032681	7/28/2016	006553	FREIGHTLINER OF GRAND RAPIDS	000030	C	328.15	N
	10032682	7/28/2016	008079	FRONTLINE PLACEMENT TECH INC	000030	C	695.00	N
	10032683	7/28/2016	000430	G&K SERVICES-GRAND RAPIDS	000030	C	54.69	N
	10032684	7/28/2016	015601	GRAND RAPIDS BUILDING SERVICES	000029	C	2849.93	N
	10032685	7/28/2016	000419	GRAND RAPIDS PUBLIC SCHOOLS	000029	C	5643.00	N
	10032686	7/28/2016	000447	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000030	C	207.84	N
	10032687	7/28/2016	004950	HOLLAND MOTOR HOMES AND BUS COMPANY	000029	C	694.17	N
	10032688	7/28/2016	001626	HOUGHTON MIFFLIN HARCOURT	000030	C	81584.31	N
	10032689	7/28/2016	006941	JX ENTERPRISES INC PETERBILT-GR	000029	C	124.84	N
	10032690	7/28/2016	000480	KAMP OIL INC	000030	C	403.20	N
	10032691	7/28/2016	016110	KIMBALL MIDWEST	000030	C	425.33	N
	10032692	7/28/2016	001495	MANER COSTERISAN	000030	C	10396.40	N
	10032693	7/28/2016	008540	MIKE MARKS PRO SHOP & AWARDS	000029	C	25.00	N
	10032694	7/28/2016	001620	NATIONAL INSURANCE SERVICES	000030	C	1634.50	N
	10032695	7/28/2016	001548	NEAL'S AUTOMOTIVE PARTS INC	000030	C	623.96	N
	10032696	7/28/2016	000231	ROAD EQUIPMENT PARTS CENTER	000030	C	2279.04	N
	10032697	7/28/2016	000921	STATE SUPPLY COMPANY	000030	C	22.41	N
	10032698	7/28/2016	018945	WEST MICHIGAN JANITORIAL	000029	C	2904.00	N
	80160708	7/7/2016	019283	GOEMAN, DANIEL J	000838	E	100.00	N
	80160722	7/21/2016	019283	GOEMAN, DANIEL J	000021	E	100.00	N
	88160728	7/28/2016	009750	HALLO, JAIRAD	000030	E	743.91	N
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25	20001144	7/14/2016	005132	KENT COMMUNICATIONS INC	000008	C	11.20	N
	20001145	7/21/2016	001253	CHARTWELLS DINING SERVICES	000018	C	20225.66	N
	20001146	7/21/2016	000103	LIGHT BULB COMPANY	000015	C	1149.39	N
	20001147	7/21/2016	020273	WNUK, LISA	000016	C	13.15	N
	20001148	7/28/2016	003535	BAZEN ELECTRIC COMPANY	000029	C	1303.07	N
	20001149	7/28/2016	000277	FIRE PROS INC	000029	C	585.00	N
	20001150	7/28/2016	000103	LIGHT BULB COMPANY	000030	C	476.14	N
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61	60009088	7/14/2016	003492	BYRON CENTER PUBLIC SCHOOLS	000009	C	687.50	N
	60009089	7/14/2016	012114	CREATIVE CONCEPTS PLUS	000009	C	225.00	N
	60009090	7/14/2016	002071	GRAND RAPIDS GRAPHIX	000009	C	457.00	N
	60009091	7/14/2016	016683	ROUNDERS POKER AND GAMING SUPPLIES LLC	000009	C	1145.25	N
	60009092	7/14/2016	007604	SPECTRUM LANES	000009	C	270.00	N
	60009093	7/21/2016	000789	GRAND RAPIDS COMMUNITY COLLEGE	000015	C	1250.00	N
	60009094	7/21/2016	000746	PURITY CYLINDER GASES INC	000016	C	43.71	N
	60009095	7/21/2016	004362	SCREEN PRINT DEPT INC	000015	C	473.40	N
	60009096	7/21/2016	007007	WYOMING BAND BOOSTERS	000015	C	185.74	N
	60009097	7/28/2016	007007	WYOMING BAND BOOSTERS	000030	C	740.00	N
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