

Board Report - Computer Generated Checks

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47008	8/05/11	****VOID****	P02009 #00001	FICA WITHHOLDING	11.2451.9451.000.0000.00	29,570.84
47008	8/05/11		P02009 #00002	FICA MEDICARE	11.2451.9451.000.0000.00	8,245.72
47009	8/05/11		P02009 #00001	FEDERAL WITHHOLDING TAX	11.2451.9452.000.0000.00	30,238.51
				TOTAL		68,055.07
47010	8/05/11	CONSOLIDATED FINANCI	P02009 #00001	CONSOLIDATED FINANCIAL	11.2451.9509.000.0000.00	125.00
				TOTAL		125.00
47011	8/05/11	EQUITABLE EQUI-VEST	P02009 #00001	EQUITABLE LIFE	11.2451.9511.000.0000.00	185.00
				TOTAL		185.00
47012	8/05/11	GLP & ASSOCIATES, IN	P02009 #00001	GLP & ASSOCIATES, INC	11.2451.9530.000.0000.00	5,841.98
				TOTAL		5,841.98
47013	8/05/11	MONTCALM COUNTY JUVE	P02009 #00001	COURT GARNISHMENT	11.2451.9459.000.0000.00	37.50
				TOTAL		37.50
47014	8/05/11	OPPENHEIMERFUNDS SER	P02009 #00001	OPPENHEIMER FUNDS	11.2451.9531.000.0000.00	100.00
				TOTAL		100.00
47015	8/05/11	PARADIGM EQUITIES IN	P02009 #00001	PARADIGM EQUITIES	11.2451.9524.000.0000.00	110.00
				TOTAL		110.00
47016	8/05/11	PUTNAM INVESTMENTS	P02009 #00001	PUTNAM INVESTMENTS	11.2451.9516.000.0000.00	2,251.67
				TOTAL		2,251.67
47017	8/05/11	STATE OF MICHIGAN	P02009 #00001	MICHIGAN WITHHOLDING TAX	11.2451.9453.000.0000.00	10,672.00
47018	8/05/11		POST-FILING FEE	STATE OF MICHIGAN	11.1231.7410.000.0000.00	189.00
				TOTAL		10,861.00
47019	8/05/11	THE LEGEND GROUP/ADS	P02009 #00001	LEGEND GROUP	11.2451.9523.000.0000.00	240.00
				TOTAL		240.00
47020	8/05/11	UNITED WAY	P02009 #00001	UNITED WAY	11.2451.9495.000.0000.00	19.00
				TOTAL		19.00
47021	8/05/11	VARIABLE ANNUITY LIF	P02009 #00001	VALIC	11.2451.9517.000.0000.00	200.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	200.00
47022	8/05/11	403(B)ASP	P02009 #00001	403(B)ASP	11.2451.9534.000.0000.00	350.00
					TOTAL	350.00
47023	8/09/11	AB DICK OF WEST MICH	91741	AB DICK OF WEST MICHIGAN	11.1252.5999.000.0000.00	995.00
47023	8/09/11		91747	AB DICK OF WEST MICHIGAN	11.1232.4120.000.0000.00	41.80
47023	8/09/11		91748	AB DICK OF WEST MICHIGAN	11.1232.4120.000.0000.00	78.38
					TOTAL	1,115.18
47024	8/09/11	ACADEMIC PLANNERS	153213	ACADEMIC PLANNERS	11.1113.5110.000.0000.03	1,945.77
					TOTAL	1,945.77
47025	8/09/11	ADVANCED DEISEL SYST	6708	ADVANCED DEISEL SYSTEMS,	11.1271.5730.000.0000.00	319.19
					TOTAL	319.19
47026	8/09/11	RENAISSANCE LEARNING	3815555	RENAISSANCE LEARNING, INC	11.1111.3450.000.0000.02	1,709.00
47026	8/09/11		3815558	RENAISSANCE LEARNING, INC	11.1111.3450.000.0000.03	3,150.00
					TOTAL	4,859.00
47027	8/09/11	ALLSTATE TRUCK PARTS	13814	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	86.03
					TOTAL	86.03
47028	8/09/11	BYRON CENTER HIGH SC	081911VBALL	GIRLS FRESHMAN VOLLEYBALL	11.1293.7411.000.0000.00	150.00
					TOTAL	150.00
47029	8/09/11	CEDAR CREST DAIRY	2011/12	AC CEDAR CREST DAIRY	25.1297.5611.000.8581.00	162.37
					TOTAL	162.37
47030	8/09/11	DAILEY, CHAD	080511	2010-11 ADDITONIAL SALARY	11.1231.1140.000.0000.00	20.00
					TOTAL	20.00
47031	8/09/11	FREMONT HIGH SCHOOL	082011VBALL	GIRLS VARSITY VOLLEYBALL	11.1293.7411.000.0000.00	150.00
					TOTAL	150.00
47032	8/09/11	FRUITPORT HIGH SCHOO	081911-G GOLF	GIRLS VARSITY GOLF INVITA	11.1293.7411.000.0000.00	100.00
					TOTAL	100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	
47033	8/09/11	GATE CHANGE - JOE WI	81911	GATECHANGE	GATE CHANGE - TIMOTHY KIS	11.0103.0878.000.0000.00	150.00
TOTAL						150.00	
47034	8/09/11	GOVCONNECTION, INC	47923545	EVALUNIT		11.1113.5116.000.0000.03	1,087.86
47034	8/09/11		48020459	GOVCONNECTION, INC		11.1113.5116.000.0000.03	4,500.00
47034	8/09/11		48049266	GOVCONNECTION, INC		11.1112.5116.000.0000.01	21,250.00
47034	8/09/11		48049267	GOVCONNECTION, INC		11.1113.5116.000.0000.03	21,250.00
47034	8/09/11		48049268	GOVCONNECTION, INC		11.1113.5116.000.0000.03	21,250.00
47034	8/09/11		48091664	EVALUNIT CREDIT		11.1113.5116.000.0000.03	1,087.86-
TOTAL						68,250.00	
47035	8/09/11	GREAT LAKES ENERGY	2011/12	AA GREAT LAKES ENERGY		11.1261.5520.000.0000.03	102.28
TOTAL						102.28	
47036	8/09/11	GREENVILLE PUBLIC SC	2011-0080	GREENVILLE PUBLIC SCHOOLS		11.1271.3190.000.0000.00	431.25
TOTAL						431.25	
47037	8/09/11	HOWARD CITY PARTS PL	4-334342	HOWARD CITY PARTS PLUS		11.1271.5730.000.0000.00	104.57
47037	8/09/11		4334415	HOWARD CITY PARTS PLUS		11.1271.5980.000.0000.00	47.20
TOTAL						151.77	
47038	8/09/11	HOEKSTRA TRANSPORTAT	CI0095971	HOEKSTRA TRANSPORTATION,		11.1271.5730.000.0000.00	461.60
47038	8/09/11		CI0096033	HOEKSTRA TRANSPORTATION,		11.1271.5730.000.0000.00	240.76
TOTAL						702.36	
47039	8/09/11	JACKSON TRUCK SERVIC	PS202057858	JACKSON TRUCK SERVICE INC		11.1271.5730.000.0000.00	478.80
47039	8/09/11		PS202057634:001	JACKSON TRUCK SERVICE INC		11.1271.5730.000.0000.00	410.24
47039	8/09/11		PS202057859:001	JACKSON TRUCK SERVICE INC		11.1271.5730.000.0000.00	450.60
47039	8/09/11		PS202057860:001	JACKSON TRUCK SERVICE INC		11.1271.5730.000.0000.00	161.44
TOTAL						1,501.08	
47040	8/09/11	NEAL'S	1122911	NEAL'S		11.1271.5730.000.0000.00	32.69
TOTAL						32.69	
47041	8/09/11	PRINT CITY	WHEELER	PRINT CITY		11.1232.5910.000.0000.00	106.00
TOTAL						106.00	
47042	8/09/11	QWEST	2011/12	AB QWEST		11.1261.3410.000.0000.00	40.96

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	40.96
47043	8/09/11	REED CITY HIGH SCHOO	082011JVVBALL	GIRLS JUNIOR VARIETY VOLL	11.1293.7411.000.0000.00	150.00
					TOTAL	150.00
47044	8/09/11	SPARTA HIGH SCHOOL	082011	GIRLS FRESHMAN VOLLEYBALL	11.1293.7411.000.0000.00	150.00
					TOTAL	150.00
47045	8/09/11	STAUDER, BARCH & ASS	080111	STAUDER, BARCH & ASSOC.,	44.1259.7410.000.0000.00	7,400.00
					TOTAL	7,400.00
47046	8/09/11	TROPHY HOUSE/JONES S	209260	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	59.00
					TOTAL	59.00
47047	8/09/11	VILLAGE OF HOWARD CI	2011/2012	AA JULY	11.1261.3830.000.0000.00	703.94
					TOTAL	703.94
47048	8/09/11	WILSON, HOWARD	071411	WILSON, HOWARD	11.1113.5110.000.0000.03	222.89
					TOTAL	222.89
47049	8/09/11	INTEGRITY BUSINESS S	649276-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	14.95
47049	8/09/11		649283-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	21.00
					TOTAL	35.95
47050	8/10/11	ARK'S ELECTRIC, INC.	10672	ARK'S ELECTRIC, INC.	11.1261.4110.000.0000.03	120.50
47050	8/10/11		10687	BASEBALL FIELD PRESS BOX	11.1261.4110.000.0000.03	1,395.54
					TOTAL	1,516.04
47051	8/10/11	GRAINGER INC.	9580272871	GRAINGER INC.	11.1261.5993.000.0000.00	160.74
					TOTAL	160.74
47052	8/10/11	K.L. MCCOY	126724	K.L. MCCOY	11.1261.5991.000.0000.00	237.00
					TOTAL	237.00
47053	8/10/11	J & J SPECIALTIES	5205	J& J SPECIALTIES	11.1261.5995.000.0000.00	140.78
47053	8/10/11		5222	J & J SPECIALTIES	11.1261.5991.000.0000.00	455.70
					TOTAL	596.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47054	8/10/11	KONE INC.	220696618	KONE INC.	11.1261.7410.000.0000.00	180.00
				TOTAL		180.00
47055	8/10/11	NICHOLS PAPER & SUPP	1573738-00	NICHOLS PAPER & SUPPLY	11.1261.5992.000.0000.00	1,467.52
47055	8/10/11		1573738-01	NICHOLS PAPER & SUPPLY	11.1261.5992.000.0000.00	1,499.92
				TOTAL		2,967.44
47056	8/10/11	PARTS ASSOCIATES INC	PAI1029324	PARTS ASSOCIATES INC.	11.1261.5991.000.0000.00	172.22
				TOTAL		172.22
47057	8/10/11	PLUMMER SUPPLY	14691	PLUMMER SUPPLY	11.1261.5993.000.0000.00	100.14
				TOTAL		100.14
47058	8/10/11	SAND LAKE POSTMASTER	SL BULK PERMIT	BULK MAIL PERMIT AND TRAN	11.1231.3430.000.0000.00	370.00
				TOTAL		370.00
47059	8/10/11	STATE INDUSTRIAL PRO	95186067	STATE INDUSTRIAL PRODUCTS	11.1261.5995.000.0000.00	919.86
				TOTAL		919.86
47060	8/10/11	SUNRISE SUPPLIES	10301	SUNRISE SUPPLIES	11.1261.5991.000.0000.00	33.40
47060	8/10/11		10320	SUNRISE SUPPLIES	11.1261.5991.000.0000.00	356.00
				TOTAL		389.40
47061	8/10/11	WASTE MANAGEMENT OF	2011/12	AA WASTE MANAGEMENT OF MICH	11.1261.3840.000.0000.08	59.11
				TOTAL		59.11
47062	8/10/11	WEINGARTZ SUPPLY CO.	8117993-00	WEINGARTZ SUPPLY CO.	11.1261.5994.000.0000.00	545.15
				TOTAL		545.15
47063	8/15/11	ALLENDALE HIGH SCHOO	082511GVBALL	GIRLS VARISTY VOLLEYBALL	11.1293.7411.000.0000.00	135.00
				TOTAL		135.00
47064	8/15/11	AMERICAN SPECIALTY P	170211	AMERICAN SPECIALTY PROD.	11.1261.5992.000.0000.00	2,091.22
				TOTAL		2,091.22
47065	8/15/11	CEDAR CREST DAIRY	2011/12	AD CEDAR CREST DAIRY	25.1297.5611.000.8581.00	187.34

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					TOTAL	187.34
47066	8/15/11	CENTRAL MONTCALM HIG	082711GVARVBALL	GIRLS VARISTY VOLLEYBALL	11.1293.7411.000.0000.00	100.00
					TOTAL	100.00
47067	8/15/11	COMSTOCK PARK H.S.	082211GVBALL	COMSTOCK PARK H.S.	11.1293.7411.000.0000.00	130.00
					TOTAL	130.00
47068	8/15/11	CONSUMERS ENERGY	2011/12	AB JULY	11.1261.5520.000.0000.00	53.70
					TOTAL	53.70
47069	8/15/11	DTE ENERGY	2011/12	AB DTE ENERGY	11.1261.5510.000.0000.00	173.77
					TOTAL	173.77
47070	8/15/11	EHIM	ADM2712	MEDICAL WRAP	82.1257.2131.000.0000.00	210.00
47070	8/15/11		FND3453	EHIM	82.1257.2131.000.0000.00	296.79
47070	8/15/11		130134	RX 7/11- 7/24/11	82.1257.2132.000.0000.00	5,649.84
47070	8/15/11		130721	RX 7/25- 8/07	82.1257.2132.000.0000.00	-3,216.23
					TOTAL	9,372.86
47071	8/15/11	GATE CHANGE - JOE WI	82411GATECHN	SOCCER GATE CHANGE	11.0103.0878.000.0000.00	150.00
47072	8/15/11		82611GATECHN	8/26/11 VARISTY FOOTBALL	11.0103.0878.000.0000.00	600.00
47073	8/15/11		82711GATECHN	SOCCER GATE CHANGE	11.0103.0878.000.0000.00	150.00
47074	8/15/11		82911GATECHN	SOCCER GATE CHANGE	11.0103.0878.000.0000.00	150.00
					TOTAL	1,050.00
47075	8/15/11	GOVCONNECTION, INC	48069271	GOVCONNECTION, INC	11.1261.5999.000.0000.03	1,669.00
					TOTAL	1,669.00
47076	8/15/11	GRAYBAR ELECTRIC CO.	955245301	GRAYBAR ELECTRIC CO. INC.	11.1261.5991.000.0000.00	222.70
47076	8/15/11		955269827	GRAYBAR ELECTRIC CO. INC.	11.1261.5991.000.0000.00	795.20
					TOTAL	1,017.90
47077	8/15/11	LAKES 8 ACTIVITIES C	081011	LAKES 8 ACTIVITIES CONFER	11.1293.7410.000.0000.00	800.00
					TOTAL	800.00
47078	8/15/11	J & J SPECIALTIES	5245	J & J SPECIALTIES	11.1271.5980.000.0000.00	78.25
					TOTAL	78.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47079	8/15/11	M.I.A.A.A.	8.15.11	DUES - TIM KISNER	11.1293.7410.000.0000.00	130.00
				TOTAL		130.00
47080	8/15/11	MCKAY'S REPAIR/TOWIN	12337	MCKAY'S REPAIR/TOWING	11.1271.3190.000.0000.00	100.00
				TOTAL		100.00
47081	8/15/11	REETHS-PUFFER HIGH S	082711GVBALL	GIRLS FRESHMAN VOLLEYBALL	11.1293.7411.000.0000.00	125.00
				TOTAL		125.00
47082	8/15/11	SCHOLASTIC INC.	41087910	SCHOLASTIC INC,	11.1111.5110.000.0000.03	10.00
				TOTAL		10.00
47083	8/15/11	SPARTA CHEVROLET	72030	SPARTA CHEVROLET	11.1261.4130.000.0000.00	265.13
				TOTAL		265.13
47084	8/15/11	STATE INDUSTRIAL PRO	95207925	STATE INDUSTRIAL PRODUCTS	11.1271.5791.000.0000.00	150.00
				TOTAL		150.00
47085	8/15/11	SUNRISE SUPPLIES	10335	SUNRISE SUPPLIES	11.1271.5790.000.0000.00	33.84
47085	8/15/11		10337	SUNRISE SUPPLIES	11.1271.5790.000.0000.00	113.50
				TOTAL		147.34
47086	8/15/11	UNITED PARCEL SERVIC	62V022321	UNITED PARCEL SERVICE	11.1231.3430.000.0000.00	12.45
				TOTAL		12.45
47087	8/15/11	TYLER TECHNOLOGIES,	52000	TYLER TECHNOLOGIES, INC.	11.1271.3450.000.0000.00	4,284.80
				TOTAL		4,284.80
47088	8/15/11	ZBELAND EAST HIGH SC	082311GGOLF	GIRLS VARSITY GOLF	11.1293.7411.000.0000.00	130.00
				TOTAL		130.00
47089	8/19/11	****VOID****	P02011 #00001	FICA WITHHOLDING	11.2451.9451.000.0000.00	88.01
47089	8/19/11		P02011 #00002	FICA MEDICARE	11.2451.9451.000.0000.00	24.54
47089	8/19/11		P02014 #00001	FICA WITHHOLDING	11.2451.9451.000.0000.00	29,260.52
47089	8/19/11		P02014 #00002	FICA MEDICARE	11.2451.9451.000.0000.00	8,159.12
47090	8/19/11		P02014 #00001	FEDERAL WITHHOLDING TAX	11.2451.9452.000.0000.00	29,611.57
				TOTAL		67,143.76

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47091	8/19/11	CONSOLIDATED FINANCI	P02014 #00001	CONSOLIDATED FINANCIAL	11.2451.9509.000.0000.00	125.00
				TOTAL		125.00
47092	8/19/11	EQUITABLE EQUI-VEST	P02014 #00001	EQUITABLE LIFE	11.2451.9511.000.0000.00	185.00
				TOTAL		185.00
47093	8/19/11	GLP & ASSOCIATES, IN	P02014 #00001	GLP & ASSOCIATES, INC	11.2451.9530.000.0000.00	5,717.98
				TOTAL		5,717.98
47094	8/19/11	MONTCALM COUNTY JUVE	P02014 #00001	COURT GARNISHMENT	11.2451.9459.000.0000.00	37.50
				TOTAL		37.50
47095	8/19/11	OPPENHEIMERFUNDS SER	P02014 #00001	OPPENHEIMER FUNDS	11.2451.9531.000.0000.00	100.00
				TOTAL		100.00
47096	8/19/11	PARADIGM EQUITIES IN	P02014 #00001	PARADIGM EQUITIES	11.2451.9524.000.0000.00	110.00
				TOTAL		110.00
47097	8/19/11	PUTNAM INVESTMENTS	P02014 #00001	PUTNAM INVESTMENTS	11.2451.9516.000.0000.00	2,274.67
				TOTAL		2,274.67
47098	8/19/11	SET-SEG	AUG 2011 CONTRB	AUGUST EMPLOYEE CONTRIBUT	11.2451.9543.000.0000.00	1,967.71
				TOTAL		1,967.71
47099	8/19/11	STATE OF MICHIGAN	P02011 #00001	MICHIGAN WITHHOLDING TAX	11.2451.9453.000.0000.00	9.84
47099	8/19/11		P02014 #00001	MICHIGAN WITHHOLDING TAX	11.2451.9453.000.0000.00	10,498.06
				TOTAL		10,507.90
47100	8/19/11	THE LEGEND GROUP/ADS	P02014 #00001	LEGEND GROUP	11.2451.9523.000.0000.00	364.00
				TOTAL		364.00
47101	8/19/11	UNITED WAY	P02014 #00001	UNITED WAY	11.2451.9495.000.0000.00	19.00
				TOTAL		19.00
47102	8/19/11	VARIABLE ANNUITY LIF	P02014 #00001	VALIC	11.2451.9517.000.0000.00	200.00
				TOTAL		200.00

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47103	8/19/11	403(B)ASP	P02014 #00001	403(B)ASP	11.2451.9534.000.0000.00	350.00
					TOTAL	350.00
47104	8/23/11	SAND LAKE BOOSTERS	8.22.11	READING BOPOKS FOR 3RD,4T	11.1111.5110.000.0000.03	450.00
					TOTAL	450.00
47105	8/23/11	ABBOTT, CLINT	8/19	SOCCER OFFICIAL	11.1293.3191.000.0000.00	55.00
					TOTAL	55.00
47106	8/23/11	ARNOLD SALES	999082	ARNOLD SALES	11.1261.5994.000.0000.00	57.69
					TOTAL	57.69
47107	8/23/11	BEHLER, JUDY	8.22.11	CPR TRAINING	23.1351.7410.000.0000.00	140.00
					TOTAL	140.00
47108	8/23/11	BENSON, COURTNEY	8.18.11	BAND CAMP	11.1113.3110.000.0000.03	500.00
					TOTAL	500.00
47109	8/23/11	CENTRAL MICHIGAN PAP	950744-00	CENTRAL MICHIGAN PAPER CO	11.1241.5910.000.0000.02	144.00
					TOTAL	144.00
47110	8/23/11	COMPANION CORP.	78319	COMPANION CORP.	11.1111.3450.000.0000.02	399.00
					TOTAL	399.00
47111	8/23/11	COMSTOCK PARK H.S.	083011FVBALL	COMSTOCK PARK H.S.	11.1293.7411.000.0000.00	130.00
					TOTAL	130.00
47112	8/23/11	CONSUMERS ENERGY	2011/12	AC JULY	11.1261.5520.000.0000.00	3,105.62
					TOTAL	3,105.62
47113	8/23/11	CRESS, CARL	8/19	SOCCER OFFICIAL	11.1293.3191.000.0000.00	55.00
					TOTAL	55.00
47114	8/23/11	CURRICULUM ASSOC. IN	90112666	CURRICULUM ASSOC. INC.	11.1111.5113.000.0000.02	397.02
47114	8/23/11		90112671	CURRICULUM ASSOC. INC.	11.1111.5113.000.0000.03	573.67
					TOTAL	970.69

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47115	8/23/11	DTE ENERGY	2011/12	AC DTE ENERGY	11.1261.5510.000.0000.00	142.56
TOTAL						142.56
47116	8/23/11	EDUCATORS PUBLISHING	10601817	EDUCATORS PUBLISHING SERV	11.1111.5110.000.0000.03	52.00
47116	8/23/11		10601834	EDUCATORS PUBLISHING SERV	11.1111.5210.000.0000.03	613.36
TOTAL						665.36
47117	8/23/11	FOLLETT ED. SERV.	1126137A	FOLLETT ED. SERV.	11.1111.5210.000.0000.02	414.62
47117	8/23/11		1126137B	FOLLETT ED. SERV.	11.1111.5210.000.0000.02	477.09
47117	8/23/11		1126137C	FOLLETT ED. SERV.	11.1111.5210.000.0000.02	449.93
TOTAL						1,341.64
47118	8/23/11	FREMONT HIGH SCHOOL	090111GVGOLF	FREMONT HIGH SCHOOL	11.1293.7411.000.0000.00	70.00
TOTAL						70.00
47119	8/23/11	GATE CHANGE - JOE WI	JVFBALLCHANGE	GATE CHANGE - TIMOTHY KIS	11.0103.0878.000.0000.00	250.00
47120	8/23/11		JVVBALLCHANGE	GATE CHANGE - TIMOTHY KIS	11.0103.0878.000.0000.00	150.00
47121	8/23/11		SOCCKERCHANGE	GATE CHANGE - TIMOTHY KIS	11.0103.0878.000.0000.00	150.00
TOTAL						550.00
47122	8/23/11	GOVCONNECTION, INC	48103910	GOVCONNECTION, INC	11.1112.5116.000.0000.01	1,046.25
TOTAL						1,046.25
47123	8/23/11	GRAND VALLEY ST. UNI	8.15.11	PRACTICE BALLS/MATC BALLS	11.1293.5990.000.0000.00	525.00
TOTAL						525.00
47124	8/23/11	GRANT, DENTON	8.18.11	BAND CAMP	11.1113.3110.000.0000.03	500.00
TOTAL						500.00
47125	8/23/11	GRAYBAR ELECTRIC CO.	955427570	GRAYBAR ELECTRIC CO. INC.	11.1261.5991.000.0000.00	51.69
TOTAL						51.69
47126	8/23/11	HOWARD CITY PARTS PL	4-335073	HOWARD CITY PARTS PLUS	11.1261.4130.000.0000.00	113.66
47126	8/23/11		4-335540	HOWARD CITY PARTS PLUS	11.1271.5790.000.0000.00	22.00
47126	8/23/11		4-335659	HOWARD CITY PARTS PLUS	11.1261.4130.000.0000.00	30.52
47126	8/23/11		4-335729	HOWARD CITY PARTS PLUS	11.1271.5790.000.0000.00	7.94
TOTAL						174.12

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47127	8/23/11	HANDWRITING WITHOUT	603238-1	HANDWRITING WITHOUT TEARS	11.1111.5113.000.0000.02	3,295.43
					TOTAL	3,295.43
47128	8/23/11	HARCOURT BRACE	947434001	YARCOURT BRACE	11.1111.5113.000.0000.03	2,176.46
					TOTAL	2,176.46
47129	8/23/11	M A S S P	081711	M A S S P	11.1241.7410.000.0000.03	340.00
					TOTAL	340.00
47130	8/23/11	METROPOLITAN TELECOM	2011/12	AB JULY 0100421838-746-5	11.1261.3410.000.0000.00	1,376.15
					TOTAL	1,376.15
47131	8/23/11	MIDWEST TRANSIT EQUI	9803014	MIDWEST TRANSIT EQUIPMENT	11.1271.6610.000.0000.00	147,800.00
					TOTAL	147,800.00
47132	8/23/11	MODERN ROOFING INC	8.20.11	PROGRESS BILLING	11.1456.6220.000.0000.02	22,025.25
					TOTAL	22,025.25
47133	8/23/11	N A S S P	081711NHS	N A S S P	61.1291.7901.000.0000.03	85.00
					TOTAL	85.00
47134	8/23/11	NEAL'S	1122932	NEAL'S	11.1271.5730.000.0000.00	32.69
					TOTAL	32.69
47135	8/23/11	NORTHPOINTE CHRISTIA	082911VGOLF	NORTHPOINTE CHRISTIAN HS	11.1293.7411.000.0000.00	200.00
					TOTAL	200.00
47136	8/23/11	OUTBACK CASUAL LIVIN	20441	OUTBACK CASUAL LIVING & F	11.1261.5995.000.0000.00	178.35
					TOTAL	178.35
47137	8/23/11	PREMIER AGENDAS INC	204500162427	PREMIER AGENDAS INC	11.1112.5110.000.0000.01	1,722.00
					TOTAL	1,722.00
47138	8/23/11	SAND LAKE POSTMASTER	8.22.11	SAND LAKE POSTMASTER	11.1231.3430.000.0000.00	568.55
					TOTAL	568.55

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47139	8/23/11	SARANAC HIGH SCHOOL	083111XCOUNTRY	SARANAC HIGH SCHOOL	11.1293.7411.000.0000.00	85.00
				TOTAL		85.00
47140	8/23/11	SCANTRON CORPORATION	6163577	SCANTRON CORPORATION	11.1112.5110.000.0000.01	759.12
				TOTAL		759.12
47141	8/23/11	SCHOOL SPECIALTY INC	308100975555	SCHOOL SPECIALTY INC.	11.1122.5110.194.0000.01	99.68
				TOTAL		99.68
47142	8/23/11	SHARECO COMMUNICATIO	51298	SHARECO COMMUNICATIONS	11.1261.4110.000.0000.01	706.52
				TOTAL		706.52
47143	8/23/11	SUNRISE SUPPLIES	10380	SUNRISE SUPPLIES	11.1261.5991.000.0000.00	50.40
				TOTAL		50.40
47144	8/23/11	THRUN LAW FIRM, P.C.	188483	THRUN LAW FIRM, P.C.	44.1459.3170.000.0000.00	7,802.00
				TOTAL		7,802.00
47145	8/23/11	TRI COUNTY EQUIPMENT	32573	TRI COUNTY EQUIPMENT REPA	11.1271.4130.000.0000.00	16,465.27
				TOTAL		16,465.27
47146	8/23/11	U.S. POSTAL SERVICE	8.22.11	U.S. POSTAL SERVICE	11.1231.3430.000.0000.00	137.12
				TOTAL		137.12
47147	8/23/11	INTEGRITY BUSINESS S	652679-0	INTEGRITY BUSINESS SOLUTI	11.1112.5110.000.0000.01	552.54
47147	8/23/11		652682-0	INTEGRITY BUSINESS SOLUTI	11.1112.4120.000.0000.01	522.00
				TOTAL		1,074.54
47148	8/23/11	ZOO PHONICS, INC.	18329	ZOO PHONICS, INC.	11.1111.5110.000.0000.02	24.95
				TOTAL		24.95
47149	8/25/11	T.C. CONCESSIONS	8.25.11	T.C. CONCESSIONS	61.1291.7901.000.0000.03	120.00
				TOTAL		120.00
47150	8/30/11	ABBOTT, CLINT	8/24/11	SOCCER OFFICIAL	11.1293.3191.000.0000.00	85.00
				TOTAL		85.00

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47151	8/30/11	ALLSTATE TRUCK PARTS	13771	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	475.48
47151	8/30/11		13772	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	465.24
47151	8/30/11		13773	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	257.70
47151	8/30/11		13774	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	257.70
47151	8/30/11		13775	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	298.10
47151	8/30/11		13790	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	126.41
47151	8/30/11		13831	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	848.78
47151	8/30/11		13853	ALLSTATE TRUCK PARTS	11.1271.5792.000.0000.00	491.59
47151	8/30/11		13854	ALLSTATE TRUCK PARTS	11.1271.5792.000.0000.00	167.86
47151	8/30/11		13893	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	220.16
				TOTAL		3,609.02
47152	8/30/11	ART VIDEO WORLD	SI-349227	ART VIDEO WORLD	11.1112.5110.000.0000.01	99.80
				TOTAL		99.80
47153	8/30/11	BSN/PASSON'S/GSC/CON	94133902	BSN/PASSON'S/GSC/CONLIN S	11.1293.5990.000.0000.00	94.75
				TOTAL		94.75
47154	8/30/11	CRESS, CARL	8/24/11	SOCCER OFFICIAL	11.1293.3191.000.0000.00	85.00
				TOTAL		85.00
47155	8/30/11	EDUCATORS PUBLISHING	10601992	EDUCATORS PUBLISHING SERV	11.1111.5110.000.0000.02	40.50
				TOTAL		40.50
47156	8/30/11	ETA/CUISENAIRE	50444049	ETA/CUISENAIRE	11.1122.5110.110.0000.02	49.84
				TOTAL		49.84
47157	8/30/11	EVERYDAY MATHMATICS	62325250001	EVERYDAY MATHMATICS	11.1111.5113.000.0000.02	8,126.16
				TOTAL		8,126.16
47158	8/30/11	FLINN SCIENTIFIC	1488458	FLINN SCIENTIFIC	11.1113.5110.000.0000.03	337.98
				TOTAL		337.98
47159	8/30/11	FOLLETT ED. SERV.	1143903A	FOLLETT ED. SERV.	11.1111.5210.000.0000.03	396.99
47159	8/30/11		1143903B	FOLLETT ED. SERV.	11.1111.5210.000.0000.03	108.95
47159	8/30/11		1143903C	FOLLETT ED. SERV.	11.1111.5210.000.0000.03	163.42
				TOTAL		669.36
47160	8/30/11	GREENE, JEFF	8/26/11	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	60.00

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	60.00
47161	8/30/11	HOWARD CITY PARTS PL	4-336102	HOWARD CITY PARTS PLUS	11.1261.5995.000.0000.00	5.98
					TOTAL	5.98
47162	8/30/11	HANDWRITING WITHOUT	604238-1	HANDWRITING WITHOUT TEARS	11.1111.5113.000.0000.03	1,082.62
					TOTAL	1,082.62
47163	8/30/11	HARRINGTON, JOHN	8.29.11	SOCCER OFFICIAL	11.1293.3191.000.0000.00	85.00
					TOTAL	85.00
47164	8/30/11	VICTORY SIGN AND GRA	11865	VICTORY SIGN AND GRAPHICS	11.1293.7910.000.0000.00	65.00
					TOTAL	65.00
47165	8/30/11	JONES, JEROME	8/26/11	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	60.00
					TOTAL	60.00
47166	8/30/11	LAURYSSENS, FRANK	8.27.11	SOCCER OFFICIAL	11.1293.3191.000.0000.00	85.00
					TOTAL	85.00
47167	8/30/11	LEYDER, TIM	8/26/11	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	60.00
					TOTAL	60.00
47168	8/30/11	LOVELL, KEITH	8/26/11	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	60.00
					TOTAL	60.00
47169	8/30/11	MC COY, TODD	8/29/11	SOCCER OFFICIAL	11.1293.3191.000.0000.00	85.00
					TOTAL	85.00
47170	8/30/11	INTEGRITY BUSINESS S	650137-0	INTEGRITY BUSINESS SOLUTI	11.1271.5910.000.0000.00	586.56
					TOTAL	586.56
47171	8/30/11	THE OHIO STATE UNIVE	KB31761	THE OHIO STATE UNIVERSITY	11.1111.5113.000.0000.02	792.00
					TOTAL	792.00
47172	8/30/11	PAT'S ORIGINAL SEWIN	8.25.11	PAT'S ORIGINAL SEWEING RO	11.1293.7910.000.0000.00	60.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	60.00
47173	8/30/11	PEARSON - ORDER DEPT	4020792631	PEARSON - ORDER DEPT	11.1111.5113.000.0000.02	1,864.39
					TOTAL	1,864.39
47174	8/30/11	PELL, RICHARD	8/27/11	SOCCER OFFICIAL	11.1293.3191.000.0000.00	85.00
					TOTAL	85.00
47175	8/30/11	PRO-VISION INC.	21262	PRO-VISION INC.	11.1271.5999.000.0000.00	3,918.37
					TOTAL	3,918.37
47176	8/30/11	PROGRESS PUBL.	482957	PROGRESS PUBL.	11.1111.5110.000.0000.03	635.25
					TOTAL	635.25
47177	8/30/11	RIDDELL	93284673	RIDDELL	11.1293.5990.000.0000.00	3,031.62
					TOTAL	3,031.62
47178	8/30/11	SCHOLASTIC NEWS	M4637121	SCHOLASTIC NEWS	11.1111.5110.000.0000.02	271.16
					TOTAL	271.16
47179	8/30/11	SCOTT, DAVID	8/26/11	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	60.00
					TOTAL	60.00
47180	8/30/11	SHORELINE SPORT MEDI	4115-1	SHORELINE SPORT MEDICAL	11.1293.5998.000.0000.00	955.52
					TOTAL	955.52
47181	8/30/11	T.C. CONCESSIONS	8.30.11	T.C. CONCESSIONS	61.1291.7901.000.0000.03	2,000.00
					TOTAL	2,000.00
47182	8/30/11	THRUN LAW FIRM, P.C.	188603	LEGAL	11.1231.3170.000.0000.00	205.00
					TOTAL	205.00
47183	8/30/11	TREETOP PUBLISHING.	530881	TREETOP PUBLISHING.	11.1111.5110.000.0000.03	180.00
					TOTAL	180.00
47184	8/30/11	TROPHY HOUSE/JONES S	209288	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	151.50
47184	8/30/11		209288A	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	86.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47184	8/30/11	TROPHY HOUSE/JONES S	209850	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	528.00
				TOTAL		765.50
47185	8/30/11	WOLVERINE SPORTS FOR	500143	WOLVERINE SPORTS FOR KIDS	11.1113.5110.000.0000.03	735.94
				TOTAL		735.94
47186	8/30/11	INTEGRITY BUSINESS S	642535-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	24.85
				TOTAL		24.85
47187	8/30/11	KENTWOOD PUBLIC SCHO	6232	TRANSPORTATION 3/11-6/11	11.1271.3310.000.6352.00	2,070.00
				TOTAL		2,070.00
				FINAL TOTALS		
				TOTAL		548,289.06

*** END OF REPORT ***