

Board Report - Computer Generated Checks

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Board Report - Computer Generated Checks

July 2011

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
46872	7/01/11	ASCD	A22REBEN	D BRANT DUES AND FEES	11.1226.7410.081.0000.00	189.00
				TOTAL		189.00
46873	7/01/11	CHARTER BUSINESS	6.22.11	JULY	11.1284.3161.000.0000.00	2,835.83
				TOTAL		2,835.83
46874	7/01/11	EIGHT CAP INC.	2011/12	GPARENT FOSTER GRAND PARENT	11.1111.3110.000.0000.02	1,050.00
				TOTAL		1,050.00
46875	7/01/11	FIRST AGENCY INC	2011/12	2011/12 POLICY 214-156-Z2	11.1259.3911.000.0000.00	1,675.00
				TOTAL		1,675.00
46876	7/01/11	KAUFFMAN, ELIZABETH	JUNE HOMEBD	MILEAGE FOR HOMEBOUND	11.1113.3210.000.0000.03	32.62
				TOTAL		32.62
46877	7/01/11	OFFICE MACHINES CO.,	02P619	REPAIR AND MAINT ROYAL TY	11.1232.4120.000.0000.00	125.00
				TOTAL		125.00
46878	7/01/11	KENT INT. SCHOOL DIS	8290	DE STREAMING 2011-12	11.1112.3450.000.0000.01	605.00
				TOTAL		605.00
46879	7/01/11	KENT I.S.D.	8290A	DE STREAMING 2011/12	11.1113.3450.000.0000.03	605.00
				TOTAL		605.00
46880	7/01/11	M A A S E	SUMMER INST.	D BRANT 8/10-8/12/11	11.1226.3220.081.0000.00	245.00
				TOTAL		245.00
46881	7/01/11	M.A.S.B.	2011-12	DUES AND FEES/ POWER ANN	11.1231.7410.000.0000.00	4,887.00
				TOTAL		4,887.00
46882	7/01/11	M.I.E.M.	2011-12	DUES AND FEES 11/12	11.1231.7410.000.0000.00	210.00
				TOTAL		210.00
46883	7/01/11	SET-SEG	59080 7.1.2011	SET-SEG WORKERS COMP 7.1.	11.1261.2840.000.0000.00	13,746.00
				TOTAL		13,746.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
46884	7/01/11	THRUN LAW FIRM, P.C.	187326	LEGAL	11.1231.3170.000.0000.00	180.28
				TOTAL		180.28
46885	7/06/11	****VOID****	P02001 #00001	FICA WITHHOLDING	11.2451.9451.000.0000.00	30,009.27
46885	7/06/11		P02001 #00002	FICA MEDICARE	11.2451.9451.000.0000.00	8,367.96
46886	7/06/11		P02001 #00001	FEDERAL WITHHOLDING TAX	11.2451.9452.000.0000.00	30,820.05
				TOTAL		69,197.28
46887	7/06/11	CONSOLIDATED FINANCI	P02001 #00001	CONSOLIDATED FINANCIAL	11.2451.9509.000.0000.00	125.00
				TOTAL		125.00
46888	7/06/11	EQUITABLE EQUI-VEST	P02001 #00001	EQUITABLE LIFE	11.2451.9511.000.0000.00	185.00
				TOTAL		185.00
46889	7/06/11	GLP & ASSOCIATES, IN	P02001 #00001	GLP & ASSOCIATES, INC	11.2451.9530.000.0000.00	5,802.52
				TOTAL		5,802.52
46890	7/06/11	MONTCALM COUNTY JUVE	P02001 #00001	COURT GARNISHMENT	11.2451.9459.000.0000.00	37.50
				TOTAL		37.50
46891	7/06/11	OPPENHEIMERFUNDS SER	P02001 #00001	OPPENHEIMER FUNDS	11.2451.9531.000.0000.00	100.00
				TOTAL		100.00
46892	7/06/11	PARADIGM EQUITIES IN	P02001 #00001	PARADIGM EQUITIES	11.2451.9524.000.0000.00	110.00
				TOTAL		110.00
46893	7/06/11	PUTNAM INVESTMENTS	P02001 #00001	PUTNAM INVESTMENTS	11.2451.9516.000.0000.00	2,251.67
				TOTAL		2,251.67
46894	7/06/11	STATE OF MICHIGAN	P02001 #00001	MICHIGAN WITHHOLDING TAX	11.2451.9453.000.0000.00	10,860.17
				TOTAL		10,860.17
46895	7/06/11	THE LEGEND GROUP/ADS	P02001 #00001	LEGEND GROUP	11.2451.9523.000.0000.00	240.00
				TOTAL		240.00
46896	7/06/11	UNITED WAY	P02001 #00001	UNITED WAY	11.2451.9495.000.0000.00	24.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	24.00
46897	7/06/11	VARIABLE ANNUITY LIF	P02001 #00001	VALIC	11.2451.9517.000.0000.00	200.00
					TOTAL	200.00
46898	7/06/11	403(B)ASP	P02001 #00001	403(B)ASP	11.2451.9534.000.0000.00	350.00
					TOTAL	350.00
46899	7/08/11	DELTA DENTAL	JULY 2011	AA JULY DELTA DENTAL INVOICE	11.1261.2130.000.0000.00	3,329.25
					TOTAL	3,329.25
46900	7/08/11	FRONTLINE PLACEMENT	INVUS8139	AESOP	11.1113.3110.000.0000.03	2,691.00
					TOTAL	2,691.00
46901	7/08/11	MADISON NATIONAL LIF	JULY 2011	AA JULY LIFE/LTD	11.1261.2130.000.0000.00	1,685.01
					TOTAL	1,685.01
46902	7/08/11	MEA FINANCIAL SERVIC	SCHOLTEN 7/1/11	SICK DAY PAYOUT - JAMES S	81.2461.9469.000.0000.00	49,000.00
					TOTAL	49,000.00
46903	7/08/11	MESSA	JULY 2011	AA JULY MESSA INVOICE	11.1261.2130.000.0000.00	195,005.05
					TOTAL	195,005.05
46904	7/08/11	PRIORITY HEALTH	JULY 2011	AA JULY PRIORITY HEALTH	11.1252.2130.000.0000.00	13,132.57
					TOTAL	13,132.57
46905	7/08/11	SET-SEG	JULY 2011	AA JULY SET-SEG INSURANCE	11.1261.2130.000.0000.00	12,114.54
					TOTAL	12,114.54
46906	7/12/11	CEDAR SPRINGS SALES	2645	CEDAR SPRINGS SALES & GRA	61.1291.7901.000.0000.03	426.00
					TOTAL	426.00
46907	7/12/11	CINTAS CORPORATION	CINTAS	AL CINTAS CORPORATION - JUNE	11.1271.3192.000.0000.00	21.00
					TOTAL	21.00
46908	7/12/11	CONSUMERS ENERGY	2010/11	AR JUNE	11.1261.5520.000.0000.00	53.61

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	53.61
46909	7/12/11	CROTON TOWNSHIP	SCHOOL ELECTION	CROTON TOWNSHIP	11.1231.5930.000.0000.00	217.00
					TOTAL	217.00
46910	7/12/11	EHIM	128711	EHIM	82.1257.2132.000.0000.00	2,468.84
					TOTAL	2,468.84
46911	7/12/11	GANZEVOORT, RYAN	071111	GANZEVOORT, RYAN	61.1291.7901.000.0000.03	70.00
					TOTAL	70.00
46912	7/12/11	GERENCER, STEVE	062011	GERENCER, STEVE	11.1284.3210.000.0000.00	48.96
					TOTAL	48.96
46913	7/12/11	HOWARD CITY PARTS PL	4-331947	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	2.28
46913	7/12/11		4-331951	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	2.94
46913	7/12/11		4-332247	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	10.49
46913	7/12/11		4-332262	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	18.88
46913	7/12/11		4-332288	HOWARD CITY PARTS PLUS	11.1271.5711.000.0000.00	72.17
46913	7/12/11		4-332368	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	56.18
					TOTAL	162.94
46914	7/12/11	MABIE, KURT	062311	MABIE, KURT	11.1283.3210.000.7621.00	127.65
					TOTAL	127.65
46915	7/12/11	MCKAY'S REPAIR/TOWIN	12354	MCKAY'S REPAIR/TOWING	11.1271.3190.000.0000.00	300.00
					TOTAL	300.00
46916	7/12/11	REED, TIM	5307	REED, TIM	11.1293.3191.000.0000.00	50.00
					TOTAL	50.00
46917	7/12/11	RICHARDSON, PAUL	5308	RICHARDSON, PAUL	11.1293.3191.000.0000.00	50.00
					TOTAL	50.00
46918	7/12/11	SAM'S CLUB	JUNE	LATCHKEY PAYABLE	11.2402.9402.000.0000.00	419.48
					TOTAL	419.48
46919	7/12/11	SPECTRUM HEALTH	1170	SPECTRUM HEALTH	11.1271.2410.000.0000.00	20.00

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				TOTAL		20.00
46920	7/12/11	TROPHY HOUSE/JONES S	207870	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	634.00
				TOTAL		634.00
46921	7/12/11	VILLAGE OF HOWARD CI	2010/11	AM WATER AND SEWER - JUNE	11.1261.3830.000.0000.00	861.86
				TOTAL		861.86
46922	7/12/11	MARTY JAMES	7.12.11	SUMMER LEAGUE	61.1291.7901.000.0000.03	288.00
				TOTAL		288.00
46923	7/12/11	STATE OF MICHIGAN	JUNE 2011	JUNE SALES TAX	25.1297.7912.000.8511.00	12.37
				TOTAL		12.37
46924	7/19/11	KONICA MINOTLA BUSIN	10/11	AC 3/31- 6/30 USEAGE	11.1111.4120.000.0000.02	5,254.01
				TOTAL		5,254.01
46925	7/19/11	AMERICAN SPECIALTY P	169902	AMERICAN SPECIALTY PROD.	11.1261.5992.000.0000.00	1,496.62
				TOTAL		1,496.62
46926	7/19/11	CEDAR CREST DAIRY	2011/12	AA CEDAR CREST DAIRY	25.1297.5611.000.8581.00	162.37
				TOTAL		162.37
46927	7/19/11	D & K ENGINEERED CON	5753	TCM MIDDLE SCHOOL ROOFING	11.1261.4110.000.0000.01	1,428.00
				TOTAL		1,428.00
46928	7/19/11	ESC PROMOTIONS	12918	ESC PROMOTIONS	11.1293.7910.000.0000.00	281.00
				TOTAL		281.00
46929	7/19/11	FLOOR CARE CONCEPTS	07176	FLOOR CARE CONCEPTS & SUP	11.1261.4110.000.0000.03	6,344.25
46929	7/19/11		07177	FLOOR CARE CONCEPTS & SUP	11.1261.4110.000.0000.01	4,181.75
				TOTAL		10,526.00
46930	7/19/11	FOXBRIGHT	20112426	FOXBRIGHT	11.1284.4910.000.0000.00	6,500.00
				TOTAL		6,500.00
46931	7/19/11	GRAYBAR ELECTRIC CO.	954910249	GRAYBAR ELECTRIC CO. INC.	11.1261.5991.000.0000.00	23.76

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					TOTAL	23.76
46932	7/19/11	HOWARD CITY PARTS PL	4-332752	HOWARD CITY PARTS PLUS	11.1261.5995.000.0000.00	5.84
					TOTAL	5.84
46933	7/19/11	HOWARD CITY AUTO GLA	30020843	BUS 022	11.1271.4130.000.0000.00	35.00
					TOTAL	35.00
46934	7/19/11	MALL CITY MECHANICAL	0150032	MALL CITY MECHANICAL INC	11.1261.4110.000.0000.02	605.54
					TOTAL	605.54
46935	7/19/11	METROPOLITAN TELECOM	2011/12	AA JULY 0100421838-746-5	11.1261.3410.000.0000.00	1,532.88
					TOTAL	1,532.88
46936	7/19/11	MILLS JANITORIAL SUP	49627	MILLS JANITORIAL SUPPLY	11.1261.5992.000.0000.00	25,374.52
					TOTAL	25,374.52
46937	7/19/11	MONT. AREA INT. SCHO	4969	GEN NET 10/11 ADDITIONAL	11.1113.8210.000.0000.03	750.00
					TOTAL	750.00
46938	7/19/11	THE PIONEER GROUP	7.7.11	ROP AD# 00428710	11.1231.3510.000.0000.00	20.00
					TOTAL	20.00
46939	7/19/11	PLUMMER SUPPLY	14646	PLUMMER SUPPLY	11.1261.5994.000.0000.00	66.02
					TOTAL	66.02
46940	7/19/11	QWEST	2011/12	AA QWEST	11.1261.3410.000.0000.00	107.23
					TOTAL	107.23
46941	7/19/11	SAND LAKE PARTS PLUS	3-154384	SAND LAKE PARTS PLUS	11.1261.5991.000.0000.00	13.40
					TOTAL	13.40
46942	7/19/11	SUNRISE SUPPLIES	10276	SUNRISE SUPPLIES	11.1261.5991.000.0000.00	30.00
					TOTAL	30.00
46943	7/19/11	VILLAGE OF SAND LAKE	WATER/SEWER AD	03/31-06/30 WATER/SEWER	11.1261.3830.000.0000.03	2,334.30

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						2,334.30
46944	7/19/11	WEINGARTZ SUPPLY CO.	8116817-00	WEINGARTZ SUPPLY CO.	11.1261.5994.000.0000.00	428.58
TOTAL						428.58
46945	7/19/11	INTEGRITY BUSINESS S	637607-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	225.00
46945	7/19/11		640642-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	17.50
46945	7/19/11		640842-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	24.50
46945	7/19/11		645073-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	20.00
46945	7/19/11		645458-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	163.08
TOTAL						450.08
46946	7/22/11	STATE OF MICHIGAN	P02006 #00001	MICHIGAN WITHHOLDING TAX	11.2451.9453.000.0000.00	10,705.96
TOTAL						10,705.96
46947	7/22/11	MESSA	OPTIONS 7/11	JULY MESSA OPTIONS	11.2451.9497.000.0000.00	42.32
TOTAL						42.32
46948	7/22/11	UNITED WAY	P02006 #00001	UNITED WAY	11.2451.9495.000.0000.00	19.00
TOTAL						19.00
46949	7/22/11	EQUITABLE EQUI-VEST	P02006 #00001	EQUITABLE LIFE	11.2451.9511.000.0000.00	185.00
TOTAL						185.00
46950	7/22/11	PARADIGM EQUITIES IN	P02006 #00001	PARADIGM EQUITIES	11.2451.9524.000.0000.00	110.00
TOTAL						110.00
46951	7/22/11	VARIABLE ANNUITY LIF	P02006 #00001	VALIC	11.2451.9517.000.0000.00	200.00
TOTAL						200.00
46952	7/22/11	MONTCALM COUNTY JUVE	P02006 #00001	COURT GARNISHMENT	11.2451.9459.000.0000.00	37.50
TOTAL						37.50
46953	7/22/11	PUTNAM INVESTMENTS	P02006 #00001	PUTNAM INVESTMENTS	11.2451.9516.000.0000.00	2,251.67
TOTAL						2,251.67
46954	7/22/11	MEA FINANCIAL SEVICE	JULY MEA FIN.	JULY MEA FINANCIAL PREMIU	11.2451.9515.000.0000.00	32.80

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					TOTAL	32.80
46955	7/22/11	CONSOLIDATED FINANCI	P02006 #00001	CONSOLIDATED FINANCIAL	11.2451.9509.000.0000.00	125.00
					TOTAL	125.00
46956	7/22/11	GLP & ASSOCIATES, IN	P02006 #00001	GLP & ASSOCIATES, INC	11.2451.9530.000.0000.00	5,728.52
					TOTAL	5,728.52
46957	7/22/11	OPPENHEIMERFUNDS SER	P02006 #00001	OPPENHEIMER FUNDS	11.2451.9531.000.0000.00	100.00
					TOTAL	100.00
46958	7/22/11	SET-SEG	JULY 2011 CONT	JULY EMPLOYEE CONTRIBUTIO	11.2451.9543.000.0000.00	1,780.08
					TOTAL	1,780.08
46959	7/22/11	THE LEGEND GROUP/ADS	P02006 #00001	LEGEND GROUP	11.2451.9523.000.0000.00	240.00
					TOTAL	240.00
46960	7/22/11	403(B)ASP	P02006 #00001	403(B)ASP	11.2451.9534.000.0000.00	350.00
					TOTAL	350.00
46961	7/22/11	****VOID****	P02006 #00001	FICA WITHHOLDING	11.2451.9451.000.0000.00	29,546.33
46961	7/22/11		P02006 #00002	FICA MEDICARE	11.2451.9451.000.0000.00	8,238.88
46962	7/22/11		P02006 #00001	FEDERAL WITHHOLDING TAX	11.2451.9452.000.0000.00	30,370.07
					TOTAL	68,155.28
46963	7/26/11	BASIC	198492	ANNUAL SECTION 125 PLAN R	11.1252.3190.000.0000.00	395.00
					TOTAL	395.00
46964	7/26/11	CLARK HILL P.L.C.	420644	LEGAL	11.1231.3170.000.0000.00	7,556.89
					TOTAL	7,556.89
46965	7/26/11	DELTA DENTAL	RIS0000085975	DELTA DENTAL	11.2451.9540.000.0000.00	1,309.88
46965	7/26/11		RIS0000085976	DELTA DENTAL	11.2451.9540.000.0000.00	457.72
46965	7/26/11		RIS0000085977	DELTA DENTAL	11.2451.9540.000.0000.00	1,353.43
					TOTAL	3,121.03
46966	7/26/11	DTE ENERGY	DTE JUNE	JUNE SL AND MAC	11.1261.5510.000.0000.02	157.98

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					TOTAL	157.98
46967	7/26/11	GREAT LAKES ENERGY	100023324-002	JUNE HS/MS	11.1261.5520.000.0000.01	6,514.14
					TOTAL	6,514.14
46968	7/26/11	MADISON NATIONAL LIF	1026025	MADISON NATIONAL LIFE	11.2451.9539.000.0000.00	1,667.01
					TOTAL	1,667.01
46969	7/26/11	MESSA	11-0036954	MESSA	11.2451.9536.000.0000.00	160,381.94
					TOTAL	160,381.94
46970	7/26/11	MONTCALM COUNTY CLER	MAY 3 ELECTION	MONTCALM COUNTY CLERK	11.1231.5930.000.0000.00	2,905.90
					TOTAL	2,905.90
46971	7/26/11	OTTAWA AREA INTERMED	5492	MVU	11.1113.8210.000.0000.03	178.00
					TOTAL	178.00
46972	7/26/11	PRIORITY HEALTH	AUGUST 2011	AUGUST 2011 PRIORITY HEAL	11.2451.9542.000.0000.00	12,208.16
					TOTAL	12,208.16
46973	7/26/11	SET-SEG	AUGUST 2011	AUGUST SET-SEG	11.2451.9538.000.0000.00	12,114.54
					TOTAL	12,114.54
46974	7/28/11	AB DICK OF WEST MICH	91298	AB DICK OF WEST MICHIGAN	11.1232.4120.000.0000.00	120.00
					TOTAL	120.00
46975	7/28/11	ALL TERRAIN EXCAVATI	7.26.11	STUMP GRINDING	11.1261.4110.000.0000.03	5,500.00
					TOTAL	5,500.00
46976	7/28/11	ALLSTATE TRUCK PARTS	13742	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	471.98
46976	7/28/11		13743	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	299.00
46976	7/28/11		13744	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	257.70
					TOTAL	1,028.68
46977	7/28/11	CEDAR CREST DAIRY	2011/12	AB CEDAR CREST DAIRY	25.1297.5611.000.8581.00	303.75
					TOTAL	303.75

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46978	7/28/11 CINTAS CORPORATION	2011/12	AA CINTAS CORPORATION	11.1271.3192.000.0000.00	84.00
			TOTAL		84.00
46979	7/28/11 CONSUMERS ENERGY	2011/12	AA JULY	11.1261.5520.000.0000.00	3,423.18
			TOTAL		3,423.18
46980	7/28/11 COVEY'S UPHOLSTERY	7/8/2011	COVEY'S REUPHOLSTERY	11.1293.7910.000.0000.00	60.00
			TOTAL		60.00
46981	7/28/11 DTE ENERGY	2011/12	AA DTE ENERGY	11.1261.5510.000.0000.00	118.43
			TOTAL		118.43
46982	7/28/11 DEYOUNG, PHILLIP	7.27.11	BAND CAMP	11.1113.3110.000.0000.03	500.00
			TOTAL		500.00
46983	7/28/11 DURIAN, STACY JO	7.20.11	VOLLEYBALL CAMP	61.1291.7901.000.0000.03	300.00
			TOTAL		300.00
46984	7/28/11 EHIM	ADM2482	MEDICAL WRAP	82.1257.2131.000.0000.00	210.00
46984	7/28/11	FND3259	CLAIMS FUNDING	82.1257.2131.000.0000.00	2,014.12
46984	7/28/11	129282	RX	82.1257.2132.000.0000.00	2,234.20
			TOTAL		4,458.32
46985	7/28/11 ELITE FUND, INC.	1760	PAYMENT 1	11.1231.3190.000.0000.00	1,237.50
			TOTAL		1,237.50
46986	7/28/11 EXXONMOBIL	26665589	FUEL	11.1261.5710.000.0000.00	860.30
			TOTAL		860.30
46987	7/28/11 THE FLIPPEN GROUP	7.26.11	PROCESS CHAMPION TRAINING	11.1221.3120.000.7622.00	12,000.00
			TOTAL		12,000.00
46988	7/28/11 GRAND PLUMBING & HEA	7/18/11	WASH RACK SERVICE	11.1271.4120.000.0000.00	720.00
			TOTAL		720.00
46989	7/28/11 HOWARD CITY PARTS PL	4-323829 A	3/28/11 PD SHORT	11.1271.5730.000.0000.00	.10
46989	7/28/11	4-333689	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	59.69

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
46989	7/28/11	HOWARD CITY PARTS PL	4-333873	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	207.10
				TOTAL		266.89
46990	7/28/11	IOSCO RESA	7/28/11	KEVIN HARKNESS - JULY 12-	11.1271.3220.000.0000.00	125.00
				TOTAL		125.00
46991	7/28/11	KENNEDYS KOALA TEE	2- VOLLEYBALL	VOLLEYBALL SHIRTS- NO TAX	61.1291.7901.000.0000.03	215.25
				TOTAL		215.25
46992	7/28/11	KIMBALL MIDWEST	2018114	KIMBALL MIDWEST	11.1271.5794.000.0000.00	509.32
				TOTAL		509.32
46993	7/28/11	KLINE, TREVOR	7.27.11	BAND CAMP	11.1113.3110.000.0000.03	500.00
				TOTAL		500.00
46994	7/28/11	M.A.S.A.	2011-12 DUES	YEARLY RENEWAL AND 1ST LI	11.1231.7410.000.0000.00	1,218.26
				TOTAL		1,218.26
46995	7/28/11	MIDWEST TRANSIT EQUI	9803009	MIDWEST TRANSIT EQUIPMENT	44.1271.6610.000.0000.00	147,800.00
				TOTAL		147,800.00
46996	7/28/11	MODERN ROOFING INC	7.26.11	MAC ROOF PROGRESS BILLING	11.1456.6220.000.0000.02	19,822.73
				TOTAL		19,822.73
46997	7/28/11	SET-SEG	140489	PROPERTY CASUALTY POOL PC	11.1259.3912.000.0000.00	79,878.00
				TOTAL		79,878.00
46998	7/28/11	SOURCE MEDIA	ADV0200507	BOND LEGAL AD	44.1459.3510.000.0000.00	1,038.00
				TOTAL		1,038.00
46999	7/28/11	STATE OF MICHIGAN	0809382/7/15/11	UNEMPLOYMENT YEAR END 12/	11.2421.9433.000.0000.00	136,363.41
47000	7/28/11		SANDLAKE RENEW	SAND LAKE RENEWAL	23.1351.7410.000.0000.00	100.00
				TOTAL		136,463.41
47001	7/28/11	STICKNEY, KELLI	7.21.11	BAND CAMP	11.1113.3110.000.0000.03	500.00
				TOTAL		500.00

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47002	7/28/11	SYSCO FOOD OF GRAND	2011/12	AA SYSCO FOOD OF GRAND RAPID	25.1297.5615.000.8512.00	2,065.61
					TOTAL	2,065.61
47003	7/28/11	THOMPSON, KATHLEEN	JUL 20, 11	VOLLEYBALL CAMP	61.1291.7901.000.0000.03	300.00
					TOTAL	300.00
47004	7/28/11	TROPHY HOUSE/JONES S	208801	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	152.47
					TOTAL	152.47
47005	7/28/11	U.S. POSTAL SERVICE	TRAN MAILING	MASS MAILING TRANSP.	11.1271.3430.000.0000.00	800.00
47005	7/28/11		7.19.10 MREAD	TMS 116313	11.1241.3430.000.0000.01	320.18
					TOTAL	1,120.18
47006	7/28/11	WILLIAMSON, JEFFREY	DIXON/WEST	PHYSICALS	11.1271.2410.000.0000.00	117.00
					TOTAL	117.00
47007	7/28/11	INTEGRITY BUSINESS S	646935-0	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	7.29
					TOTAL	7.29
					FINAL TOTALS	
					TOTAL	1,176,560.44

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