

Board Report - Computer Generated Checks

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Board Report - Computer Generated Checks

Sept. 2011

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47188	9/08/11	****VOID****	P02024 #00001	FICA WITHHOLDING	11.2451.9451.000.0000.00	41,464.58
47188	9/08/11		P02024 #00002	FICA MEDICARE	11.2451.9451.000.0000.00	11,562.52
47189	9/08/11		P02024 #00001	FEDERAL WITHHOLDING TAX	11.2451.9452.000.0000.00	40,825.09
				TOTAL		93,852.19
47190	9/08/11	CONSOLIDATED FINANCI	P02024 #00001	CONSOLIDATED FINANCIAL	11.2451.9509.000.0000.00	125.00
				TOTAL		125.00
47191	9/08/11	EQUITABLE EQUI-VEST	P02024 #00001	EQUITABLE LIFE	11.2451.9511.000.0000.00	185.00
				TOTAL		185.00
47192	9/08/11	FIDELITY INVESTMENTS	P02024 #00001	FIDELITY INVESTMENTS	11.2451.9518.000.0000.00	800.00
				TOTAL		800.00
47193	9/08/11	GLP & ASSOCIATES, IN	P02024 #00001	GLP & ASSOCIATES, INC	11.2451.9530.000.0000.00	7,839.75
				TOTAL		7,839.75
47194	9/08/11	MONTCALM COUNTY JUVE	P02024 #00001	COURT GARNISHMENT	11.2451.9459.000.0000.00	37.50
				TOTAL		37.50
47195	9/08/11	OPPENHEIMERFUNDS SER	P02024 #00001	OPPENHEIMER FUNDS	11.2451.9531.000.0000.00	100.00
				TOTAL		100.00
47196	9/08/11	PARADIGM EQUITIES IN	P02024 #00001	PARADIGM EQUITIES	11.2451.9524.000.0000.00	762.50
				TOTAL		762.50
47197	9/08/11	PUTNAM INVESTMENTS	P02024 #00001	PUTNAM INVESTMENTS	11.2451.9516.000.0000.00	2,311.65
				TOTAL		2,311.65
47198	9/08/11	STATE OF MICHIGAN	P02024 #00001	MICHIGAN WITHHOLDING TAX	11.2451.9453.000.0000.00	14,939.59
				TOTAL		14,939.59
47199	9/08/11	THE LEGEND GROUP/ADS	P02024 #00001	LEGEND GROUP	11.2451.9523.000.0000.00	664.00
				TOTAL		664.00
47200	9/08/11	UNITED WAY	P02024 #00001	UNITED WAY	11.2451.9495.000.0000.00	19.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	19.00
47201	9/08/11	VARIABLE ANNUITY LIF	P02024 #00001	VALIC	11.2451.9517.000.0000.00	200.00
					TOTAL	200.00
47202	9/08/11	403(B)ASP	P02024 #00001	403(B)ASP	11.2451.9534.000.0000.00	350.00
					TOTAL	350.00
47203	9/06/11	A 1 APPAREL	534	A 1 APPAREL	61.1291.7901.000.0000.03	320.00
47203	9/06/11		536	A 1 APPAREL	61.1291.7901.000.0000.03	55.00
47203	9/06/11		537	A 1 APPAREL	11.1293.5990.000.0000.00	959.00
					TOTAL	1,334.00
47204	9/06/11	BAKER-COOLEY, JILL	VOLLEYBALL 8/31	OFFICIAL JV	11.1293.3191.000.0000.00	75.00
					TOTAL	75.00
47205	9/06/11	BILLINGSLEY, ADAM	SOCCER 8/31	OFFICIAL	11.1293.3191.000.0000.00	85.00
					TOTAL	85.00
47206	9/06/11	COMPASS COACH INC.	11-1311	FUEL	61.1291.7901.000.0000.03	199.63
					TOTAL	199.63
47207	9/06/11	CPI-CRISIS PREVENTIO	IUSI108532	CARL CRAFT ANNUAL MEMBERS	11.1122.5110.194.0000.00	125.00
47207	9/06/11		IUSI108537	LORI LYNCH	11.1122.5110.194.0000.00	125.00
47207	9/06/11		IUSI108563	SUSAN DARIN	11.1122.5110.194.0000.00	125.00
					TOTAL	375.00
47208	9/06/11	CRESS, CARL	SOCCER 8/31	OFFICIAL	11.1293.3191.000.0000.00	85.00
					TOTAL	85.00
47209	9/06/11	DTE ENERGY	2011/12	AD DTE ENERGY	11.1261.5510.000.0000.00	489.32
					TOTAL	489.32
47210	9/06/11	ETA/CUISENAIRE	50446405	ETA/CUISENAIRE	11.1111.5210.000.0000.02	194.66
					TOTAL	194.66
47211	9/06/11	EXXONMOBIL	26946459	FUEL	11.1271.5710.000.0000.00	1,157.30

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
TOTAL						1,157.30
47212	9/06/11	FOLLETT ED. SERV.	1143903D	FOLLETT ED. SERV.	11.1111.5210.000.0000.03	217.90
TOTAL						217.90
47213	9/06/11	FREMONT HIGH SCHOOL	XCOUNTRY 9/10	ENTRY FEE	11.1293.7411.000.0000.00	190.00
TOTAL						190.00
47214	9/06/11	GATE CHANGE - JOE WI	GC9/12VBALL	GATE CHANGE - TIMOTHY KIS	11.0103.0878.000.0000.00	150.00
47215	9/06/11		GC9/08FOOTBALL	FOOTBALL 9/8	11.0103.0878.000.0000.00	250.00
47216	9/06/11		GC9/13SOCCER	SOCCER 9/13/11	11.0103.0878.000.0000.00	150.00
47217	9/06/11		GC9/13VBALL	VOLLEYBALL 9/13	11.0103.0878.000.0000.00	150.00
TOTAL						700.00
47218	9/06/11	GEROUX, JOE	FOOTBALL 8/31	OFFICIAL JV/FR	11.1293.3191.000.0000.00	50.00
TOTAL						50.00
47219	9/06/11	GOVCONNECTION, INC	48070975	GOVCONNECTION, INC	11.1112.5116.000.0000.01	9,536.00
47219	9/06/11		48070976	GOVCONNECTION, INC	11.1112.5116.000.0000.01	64.00
47219	9/06/11		48074239	GOVCONNECTION, INC	11.1112.5116.000.0000.01	273.66
TOTAL						9,873.66
47220	9/06/11	GRAND RAPIDS POPCORN	SO010996	GRAND RAPIDS POPCORN	61.1291.7901.000.0000.03	225.31
TOTAL						225.31
47221	9/06/11	HELGEMO, JIM	VLLYBALL 8/31A	OFFICIAL JV	11.1293.3191.000.0000.00	75.00
47221	9/06/11		VOLLEYBALL 8/31	OFFICIAL FR	11.1293.3191.000.0000.00	75.00
TOTAL						150.00
47222	9/06/11	HILL, STAN	FOOTBALL 8/31	OFFICIAL JV AND FR	11.1293.3191.000.0000.00	50.00
TOTAL						50.00
47223	9/06/11	HYDRO-CHEM SYSTEMS,	59944	HYDRO-CHEM SYSTEMS, INC.	11.1271.5791.000.0000.00	975.40
TOTAL						975.40
47224	9/06/11	KENNEDYS KOALA TEE	13	KENNEDYS KOALA TEE	61.1291.7901.000.0000.03	289.25
TOTAL						289.25

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47225	9/06/11	LUCEY, SHARON	VOLLEYBALL 8/31	OFFICIAL JV	11.1293.3191.000.0000.00	75.00
				TOTAL		75.00
47226	9/06/11	MAP OF THE MONTH	2011-0809-10	MAP OF THE MONTH	11.1111.5110.000.0000.03	169.00
				TOTAL		169.00
47227	9/06/11	MELLAND, CRAIG	FOOTBALL 8/31	JV OFFICIAL	11.1293.3191.000.0000.00	50.00
				TOTAL		50.00
47228	9/06/11	MUSIC IN MOTION	389451	MUSIC IN MOTION	11.1111.5110.000.0000.02	38.80
				TOTAL		38.80
47229	9/06/11	NORTHPOINTE CHRISTIA	VOLLEYBALL 9/10	ENTRY FEE	11.1293.7411.000.0000.00	150.00
				TOTAL		150.00
47230	9/06/11	OREFICE, JUNO	9.1.11	FINAL PAYMENT	11.1113.3110.000.0000.03	875.00
				TOTAL		875.00
47231	9/06/11	PEARSON - ORDER DEPT	73199499	PEARSON - ORDER DEPT	11.1111.5111.000.0000.03	83.00
				TOTAL		83.00
47232	9/06/11	PETTY CASH - BECKY B	9.1.11	PETTY CASH - BECKY BUTLER	11.1112.5110.000.0000.01	99.50
				TOTAL		99.50
47233	9/06/11	ROBBINS MECHANICAL S	A2945	COMPRESSOR- INSURANCE	25.1297.4120.000.8512.00	1,956.48
				TOTAL		1,956.48
47234	9/06/11	SMIGIEL, PAM	VOLLEYBALL 8/31	OFFICIAL	11.1293.3191.000.0000.00	75.00
				TOTAL		75.00
47235	9/06/11	SOCIAL STUDIES SCHOO	2579-75	SOCIAL STUDIES SCHOOL SER	11.1112.5110.000.0000.01	156.69
				TOTAL		156.69
47236	9/06/11	START, STEVE	FOOTBALL 8/31	OFFICIAL JV AND FR	11.1293.3191.000.0000.00	50.00
				TOTAL		50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47237	9/06/11	STEELE, DAVID	FOOTBALL 8/31	OFFICIAL JV AND FR	11.1293.3191.000.0000.00	50.00
				TOTAL		50.00
47238	9/06/11	SYSCO FOOD OF GRAND	2011/12	AB SYSCO FOOD OF GRAND RAPID	25.1297.5615.000.8512.00	1,056.86
				TOTAL		1,056.86
47239	9/06/11	THE LIBRARY STORE IN	846636	THE LIBRARY STORE INC.	11.1112.5110.000.0000.01	66.44
				TOTAL		66.44
47240	9/06/11	U.S. POSTAL SERVICE	POSTAGE	TMS 116313	11.1231.3430.000.0000.00	1,891.84
				TOTAL		1,891.84
47241	9/06/11	WEIDEN, ROGER	VLLYBALL 8/31A	OFFICIAL FR	11.1293.3191.000.0000.00	75.00
47241	9/06/11		VOLLEYBALL 8/31	OFFICIAL JV	11.1293.3191.000.0000.00	75.00
				TOTAL		150.00
47242	9/06/11	DELTA DENTAL	9/11 EMPLOYER	SEPTEMBER DELTA DENTAL	11.2451.9540.000.0000.00	3,568.43
				TOTAL		3,568.43
47243	9/06/11	MADISON NATIONAL LIF	9/11 EMPLOYER	MADISON NATIONAL LIFE - S	11.2451.9539.000.0000.00	1,485.72
				TOTAL		1,485.72
47244	9/06/11	MESSA	11-0037479	SEPTEMBER MESSA	11.2451.9536.000.0000.00	166,371.50
				TOTAL		166,371.50
47245	9/06/11	PRIORITY HEALTH	112280000510	PRIORITY HEALTH SEPTEMBER	11.2451.9537.000.0000.00	14,656.31
				TOTAL		14,656.31
47246	9/06/11	SET-SEG	59080 10/01/11	WORKERS COMPENSATION	11.1261.2840.000.0000.00	13,746.00
47247	9/06/11		9/11 EMPLOYER	SEPTEMBER SET SEG	11.2451.9538.000.0000.00	10,146.83
				TOTAL		23,892.83
47248	9/13/11	ALLSTATE TRUCK PARTS	13720	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	419.86
47248	9/13/11		13770	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	468.29
47248	9/13/11		13779	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	475.97
47248	9/13/11		13905	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	395.67
47248	9/13/11		13906	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	1,155.30
47248	9/13/11		13926	ALLSTATE TRUCK PARTS	11.1271.5730.000.0000.00	187.38

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	3,102.47
47249	9/13/11	AMERICAN SPECIALTY P	170475	AMERICAN SPECIALTY PROD.	11.1261.5995.000.0000.00	194.01
					TOTAL	194.01
47250	9/13/11	AQUA FLOW	28566	AQUA FLOW	11.1261.3830.000.0000.00	92.00
					TOTAL	92.00
47251	9/13/11	ARM INDUSTRIAL & ENV	2685	ARM INDUSTRIAL & ENV. CON	11.1261.4110.000.0000.02	500.00
					TOTAL	500.00
47252	9/13/11	ARNOLD SALES	999082-1	ARNOLD SALES	11.1261.5994.000.0000.00	57.69
					TOTAL	57.69
47253	9/13/11	AVENTRIC TECHNOLOGIE	6048994	AVENTRIC TECHNOLOGIES	11.1213.5998.000.0000.01	185.00
					TOTAL	185.00
47254	9/13/11	BAND SHOPPE	505051-01	BAND SHOPPE	11.1113.5110.000.0000.03	115.00
					TOTAL	115.00
47255	9/13/11	BIG RAPIDS HIGH SCHO	9/17 VOLLBALL	ENTRY FEE	11.1293.7411.000.0000.00	150.00
					TOTAL	150.00
47256	9/13/11	CAREER CRUISING	C1007601	2ND YR OF 3 YR LICENCE	11.1113.3450.000.0000.03	495.00
					TOTAL	495.00
47257	9/13/11	CEDAR CREST DAIRY	2011/12	AE CEDAR CREST DAIRY	25.1297.5611.000.8581.00	627.88
					TOTAL	627.88
47258	9/13/11	CEDAR SPRINGS MUSIC	9.13.11	CEDAR SPRINGS MUSIC BOOST	11.1113.7410.000.0000.03	150.00
					TOTAL	150.00
47259	9/13/11	CEDAR SPRINGS RENTAL	13599	CEDAR SPRINGS RENTAL	11.1261.4220.000.0000.00	240.00
					TOTAL	240.00
47260	9/13/11	CHILES, DALE	9.08 FOOTBALL	OFFICIAL	11.1293.3191.000.0000.00	50.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	50.00
47261	9/13/11	CHROUGH COMMUNICATIO	108122	CHROUGH COMMUNICATIONS IN	11.1271.5999.000.0000.00	4,779.00
					TOTAL	4,779.00
47262	9/13/11	CINTAS CORPORATION	2011/12	AB CINTAS CORPORATION	11.1271.3192.000.0000.00	105.00
					TOTAL	105.00
47263	9/13/11	EARTH SERVICE & SUPP	14790	EARTH SERVICE & SUPPLY	11.1261.5995.000.0000.00	2,685.63
					TOTAL	2,685.63
47264	9/13/11	EARTHGRAINS BAKING C	13901164409	EARTHGRAINS BAKING CO'S I	25.1297.5615.000.8512.00	271.18
					TOTAL	271.18
47265	9/13/11	EHIM	ADM2929	MEDICAL WRAP	82.1257.2131.000.0000.00	210.00
47265	9/13/11		FND3654	CLAIMS FUNDING	82.1257.2131.000.0000.00	961.30
47265	9/13/11		131284	RX 8/8- 8/21/11	82.1257.2132.000.0000.00	1,641.93
47265	9/13/11		131849	RX	82.1257.2132.000.0000.00	2,347.28
					TOTAL	5,160.51
47266	9/13/11	THE FLIPPEN GROUP	32804	TRAVEL PACKAGE FOR PROCES	11.1221.3120.000.7622.00	1,500.00
					TOTAL	1,500.00
47267	9/13/11	FOLLETT ED. SERV.	1173012A	FOLLETT ED. SERV.	11.1111.5210.000.0000.03	365.78
					TOTAL	365.78
47268	9/13/11	FREMONT HIGH SCHOOL	9/20 XCTRY	ENTRY FEE	11.1293.7411.000.0000.00	60.00
					TOTAL	60.00
47269	9/13/11	G.R. CENTRAL IRON &	168208	G.R. CENTRAL IRON & STEEL	11.1261.5991.000.0000.00	48.00
					TOTAL	48.00
47270	9/13/11	GATE CHANGE - JOE WI	GC 9/16	FOOTBALL	11.0103.0878.000.0000.00	500.00
47271	9/13/11		GC 9/20	SOCCER	11.0103.0878.000.0000.00	150.00
47272	9/13/11		GC 9/20	VOLLEBALL	11.0103.0878.000.0000.00	150.00
					TOTAL	800.00
47273	9/13/11	GORDON FOOD SERVICE	135490651	GORDON FOOD SERVICE	25.1297.5615.000.8512.00	1,218.57

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TOTAL						1,218.57
47274	9/13/11	GOVCONNECTION, INC	48020459 A	PD INV 48020613 SAME PO	11.1113.5116.000.0000.03	599.00
TOTAL						599.00
47275	9/13/11	GRAYBAR ELECTRIC CO.	955531814	GRAYBAR ELECTRIC CO. INC.	11.1261.5991.000.0000.00	279.26
TOTAL						279.26
47276	9/13/11	GREENE, JEFF	9.08	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	50.00
TOTAL						50.00
47277	9/13/11	HOWARD CITY PARTS PL	4-336157	HOWARD CITY PARTS PLUS	11.1271.5980.000.0000.00	72.50
47277	9/13/11		4-336345	HOWARD CITY PARTS PLUS	11.1261.5995.000.0000.00	52.76
47277	9/13/11		4-336476	HOWARD CITY PARTS PLUS	11.1271.5980.000.0000.00	30.59
47277	9/13/11		4-336792	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	12.80
47277	9/13/11		4-336808	HOWARD CITY PARTS PLUS	11.1261.5995.000.0000.00	39.48
47277	9/13/11		4-336858	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	56.35
47277	9/13/11		4-337111	HOWARD CITY PARTS PLUS	11.1271.5980.000.0000.00	29.31
47277	9/13/11		4-337112	HOWARD CITY PARTS PLUS	11.1271.5790.000.0000.00	7.40
47277	9/13/11		4-338059	HOWARD CITY PARTS PLUS	11.1271.5730.000.0000.00	4.88
TOTAL						306.07
47278	9/13/11	HASLER INC.	150636001 10/1	METER RENTAL 10/1- 9/30/1	11.1231.3430.000.0000.00	756.00
TOTAL						756.00
47279	9/13/11	J & J SPECIALTIES	5272	J & J SPECIALTIES	11.1261.5995.000.0000.00	138.00
47279	9/13/11		5297	J & J SPECIALTIES	11.1261.5992.000.0000.00	264.00
TOTAL						402.00
47280	9/13/11	KALAMAZOO REGIONAL E	8454	KALAMAZOO REGIONAL ED. SE	11.1111.5111.000.0000.03	1,681.03
47280	9/13/11		8783	KALAMAZOO REGIONAL ED. SE	11.1111.5111.000.0000.02	863.48
TOTAL						2,544.51
47281	9/13/11	KEATING, TOM	9.08	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	50.00
TOTAL						50.00
47282	9/13/11	KENOWA HILLS BAND BO	9.12.11	KENOWA HILLS BAND BOOSTER	11.1113.7410.000.0000.03	150.00
TOTAL						150.00

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47283	9/13/11	KENT INT. SCHOOL DIS	8797	KENT INT. SCHOOL DIST.	11.1221.3220.000.7622.00	75.00
47283	9/13/11		8797A	KENT INT. SCHOOL DIST.	11.1221.3220.000.7622.00	75.00
47283	9/13/11		8821	KENT INT. SCHOOL DIST.	11.1221.3220.000.7622.00	75.00
TOTAL						225.00
47284	9/13/11	LAWSON PRODUCTS INC	9300005344	LAWSON PRODUCTS INC	11.1261.5992.000.0000.00	441.33
TOTAL						441.33
47285	9/13/11	LEYDER, TIM	9.08	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	50.00
TOTAL						50.00
47286	9/13/11	LOVELL, KEITH	9.08	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	50.00
TOTAL						50.00
47287	9/13/11	LUCEY, SHARON	8.31	VOLLEYBALL OFFICIAL	11.1293.3191.000.0000.00	75.00
TOTAL						75.00
47288	9/13/11	M A P T	586	JOINT DIXON	11.1271.3220.000.0000.00	239.00
47288	9/13/11		587	JOINT- HARNKNES	11.1271.3220.000.0000.00	239.00
TOTAL						478.00
47289	9/13/11	M.S.B.O.A.	15233	M.S.B.O.A.	11.1113.7410.000.0000.03	375.00
TOTAL						375.00
47290	9/13/11	MCGRAW HILL	62520338001	MCGRAW HILL	11.1111.5113.000.0000.03	3,004.16
47290	9/13/11		62724912001	MCGRAW HILL	11.1111.5210.000.0000.03	76.69
TOTAL						3,080.85
47291	9/13/11	MISSION/LAKEVIEW LUM	2116695	MISSION/LAKEVIEW LUMBER	11.1261.5991.000.0000.00	38.31
TOTAL						38.31
47292	9/13/11	MORLEY STANWOOD HIGH	9/20	VOLLEBALL ENTRY FEE	11.1293.7411.000.0000.00	140.00
TOTAL						140.00
47293	9/13/11	MUSIC IN MOTION	391185	MUSIC IN MOTION	11.1111.5110.000.0000.02	64.00
TOTAL						64.00

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47294	9/13/11	NEAL'S	1124061	NEAL'S	11.1271.5730.000.0000.00	141.64
				TOTAL		141.64
47295	9/13/11	NEOPOST INC.	9113822	SERVICE CALL POSTAGE MAC	11.1232.4120.000.0000.00	270.00
				TOTAL		270.00
47296	9/13/11	NICHOLS PAPER & SUPP	1573738-02	NICHOLS PAPER & SUPPLY	11.1261.5992.000.0000.00	22.49
				TOTAL		22.49
47297	9/13/11	ORIENTAL TRADING CO.	64358303-01	ORIENTAL TRADING CO.	61.1291.7901.000.0000.02	152.99
				TOTAL		152.99
47298	9/13/11	OUTBACK CASUAL LIVIN	1253	REMOVE FENCE	11.1261.4110.000.0000.03	2,519.00
47298	9/13/11		1263	POST/BAR AND TIES FOR 160	11.1261.4110.000.0000.03	374.40
47298	9/13/11		21833	OUTBACK CASUAL LIVING & F	11.1261.4110.000.0000.03	702.40
				TOTAL		3,595.80
47299	9/13/11	PEPSI-COLA	82530352	PEPSI-COLA	25.1297.5618.000.0000.00	874.00
				TOTAL		874.00
47300	9/13/11	PETE'S CLEANERS	8.1.11	PETE'S CLEANERS	11.1113.4120.000.0000.03	734.75
				TOTAL		734.75
47301	9/13/11	PETTY CASH - THERESA	9.9.11	PETTY CASH - THERESA STEA	61.1291.7901.000.0000.03	118.38
				TOTAL		118.38
47302	9/13/11	PIONEER MANUFACTURIN	INV413671	PIONEER MANUFACTURING CO.	11.1271.5790.000.0000.00	189.75
47302	9/13/11		INV413998	TR3300	11.1261.5995.000.0000.00	1,955.00
				TOTAL		2,144.75
47303	9/13/11	PROGRESS PUBL.	484012	PROGRESS PUBL.	11.1111.5110.000.0000.02	798.00
				TOTAL		798.00
47304	9/13/11	PV SERVICES INC.	21371	PV SERVICES INC.	11.1271.5999.000.0000.00	1,841.00
47304	9/13/11		21394	3.75 INSTALL	11.1271.5999.000.0000.00	375.00
				TOTAL		2,216.00

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47305	9/13/11	RAYMER	13786	RAYMER	11.1261.4110.000.0000.03	5,937.00
				TOTAL		5,937.00
47306	9/13/11	REALLY GOOD STUFF	3602587	REALLY GOOD STUFF	11.1111.5110.000.0000.02	117.57
				TOTAL		117.57
47307	9/13/11	SAM'S CLUB	8/27/11	SAM'S CLUB	61.1291.7901.000.0000.03	51.58
				TOTAL		51.58
47308	9/13/11	SAND LAKE PARTS PLUS	3-156191	SAND LAKE PARTS PLUS	11.1271.5730.000.0000.00	67.37
47308	9/13/11		3-156198	SAND LAKE PARTS PLUS	11.1271.5980.000.0000.00	6.36
				TOTAL		73.73
47309	9/13/11	SCHOLASTIC EDUCATION	4200470	SCHOLASTIC EDUCATION	11.1125.3450.000.6011.01	100.00
				TOTAL		100.00
47310	9/13/11	SCHOOL NURSE SUPPLY	036221-IN	SCHOOL NURSE SUPPLY CO.	11.1213.5998.000.0000.03	79.45
				TOTAL		79.45
47311	9/13/11	SCHOOL SPECIALTY INC	208106745793	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	82.40
47311	9/13/11		208106745796	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	130.49
47311	9/13/11		208106745797	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	100.18
47311	9/13/11		208106745798	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	136.84
47311	9/13/11		208106745805	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	112.81
47311	9/13/11		208106745808	SCHOOL SPECIALTY INC.	11.1122.5110.194.0000.01	100.62
47311	9/13/11		208106763048	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	96.41
47311	9/13/11		208106763049	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	100.50
47311	9/13/11		208106763050	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	46.72
47311	9/13/11		208106763051	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	104.14
47311	9/13/11		208106763052	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	99.53
47311	9/13/11		208106763058	SCHOOL SPECIALTY INC.	11.1122.5110.194.0000.02	219.61
47311	9/13/11		208106763058	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	969.60
47311	9/13/11		208106763071	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	1,574.68
47311	9/13/11		208106763081	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	494.91
47311	9/13/11		208106763082	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	401.53
47311	9/13/11		208106763091	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	98.93
47311	9/13/11		208106763092	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	100.74
47311	9/13/11		208106763095	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	106.86
47311	9/13/11		208106763098	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	32.03
47311	9/13/11		208106763099	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	50.15
47311	9/13/11		208106763106	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	95.44
47311	9/13/11		208106763115	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	19.44
47311	9/13/11		208106763120	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47311	9/13/11	SCHOOL SPECIALTY INC	208106781126	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	99.89
47311	9/13/11		208106781117	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	742.31
47311	9/13/11		208106936549	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	69.24
47311	9/13/11		308101035532	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	337.44
47311	9/13/11		308101035533	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	99.79
47311	9/13/11		308101035535	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	369.23
47311	9/13/11		308101039885	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	923.78
47311	9/13/11		308101039887	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	84.80
47311	9/13/11		308101039888	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	95.16
47311	9/13/11		308101039890	SCHOOL SPECIALTY INC.	11.1122.5110.110.0000.02	36.94
47311	9/13/11		308101039891	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	100.21
47311	9/13/11		308101039896	SCHOOL SPECIALTY INC.	11.1122.5110.194.0000.01	97.92
47311	9/13/11		308101039897	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	100.00
47311	9/13/11		308101039900	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	16.81
47311	9/13/11		308101039904	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	707.54
47311	9/13/11		308101043271	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	158.99
47311	9/13/11		308101049021	SCHOOL SPECIALTY INC.	11.1122.5110.110.0000.03	130.11
47311	9/13/11		308101051551	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	100.42
47311	9/13/11		308101051553	SCHOOL SPECIALTY INC.	11.1216.5990.041.0000.01	160.57
47311	9/13/11		308101076147	SCHOOL SPECIALTY INC.	11.1112.5110.000.0000.01	87.25
47311	9/13/11		30810139889	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	149.02
				TOTAL		9,941.98
47312	9/13/11	SETON NAME PLATE COM	9315871753	SETON NAME PLATE COMPANY	11.1261.7910.000.0000.00	296.73
				TOTAL		296.73
47313	9/13/11	SEWARD, STEVE	0801	AUG 31	11.1221.3120.000.7622.00	600.00
				TOTAL		600.00
47314	9/13/11	SPEED WRENCH, INC	610	SPEED WRENCH, INC	11.1271.3310.000.0000.00	4,472.35
				TOTAL		4,472.35
47315	9/13/11	STATE OF MICHIGAN	BLR0647207	BOILER TCHIGH	11.1261.7410.000.0000.00	40.00
47315	9/13/11		BLR0693352	BOILER- SAND LAKE EL	11.1261.7410.000.0000.00	60.00
				TOTAL		100.00
47316	9/13/11	STATE INDUSTRIAL PRO	95246884	STATE INDUSTRIAL PRODUCTS	11.1261.5995.000.0000.00	919.86
				TOTAL		919.86
47317	9/13/11	SUNRISE SUPPLIES	10432	SUNRISE SUPPLIES	11.1261.5991.000.0000.00	47.66
				TOTAL		47.66

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47318	9/13/11	SYSCO FOOD OF GRAND	ACCT 272112 CR	INV 108190130/ 108190188	25.1297.5618.000.0000.00	412.27-
47318	9/13/11		ACCT 758334 CR	SYSCO FOOD OF GRAND RAPID	25.1297.5618.000.0000.00	1,223.08-
47318	9/13/11		2011/12 AC	SYSCO FOOD OF GRAND RAPID	25.1297.5615.000.8512.00	7,184.10
				TOTAL		5,548.75
47319	9/13/11	TRI COUNTY EQUIPMENT	32756	TRI COUNTY EQUIPMENT REPA	11.1271.4130.000.0000.00	15,117.30
				TOTAL		15,117.30
47320	9/13/11	TROPHY HOUSE/JONES S	209874	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	96.10
				TOTAL		96.10
47321	9/13/11	TURNING TECHNOLOGIES	71423	TURNING TECHNOLOGIES, LLC	11.1113.5117.000.0000.03	1,671.50
				TOTAL		1,671.50
47322	9/13/11	U.S. POSTAL SERVICE	9.9.11	TMS 116313	11.1241.3430.000.0000.01	238.59
				TOTAL		238.59
47323	9/13/11	UNITED PARCEL SERVIC	62V022351	UNITED PARCEL SERVICE	11.1241.3430.000.0000.03	16.31
				TOTAL		16.31
47324	9/13/11	VILLAGE OF HOWARD CI	2011/2012 AB	JULY	11.1261.3830.000.0000.00	848.45
				TOTAL		848.45
47325	9/13/11	WEINGARTZ SUPPLY CO.	8120235-00	WEINGARTZ SUPPLY CO.	11.1261.5994.000.0000.00	245.11
47325	9/13/11		8120316-00	WEINGARTZ SUPPLY CO.	11.1261.5994.000.0000.00	164.55
				TOTAL		409.66
47326	9/13/11	WEST MUSIC	SI602983	WEST MUSIC	11.1111.5110.000.0000.03	90.49
47326	9/13/11		SI603708	WEST MUSIC	11.1111.5110.000.0000.03	59.99
				TOTAL		150.48
47327	9/13/11	INTEGRITY BUSINESS S	650137-0	CREDIT	11.1271.5910.000.0000.00	386.18-
47327	9/13/11		653670-0	INTEGRITY BUSINESS SOLUTI	11.1271.5910.000.0000.00	429.17
				TOTAL		42.99
47328	9/20/11	ABRAHAM & GAFFNEY, P	EL-19012	PROGRESS BILLING OF AUDIT	11.1231.3180.000.0000.00	10,500.00
				TOTAL		10,500.00

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47329	9/20/11	APPLE TEXTBOOKS	SOW10212	APPLE TEXTBOOKS	11.1113.5210.000.0000.03	538.42
				TOTAL		538.42
47330	9/20/11	ARK'S ELECTRIC, INC.	10748	ARK'S ELECTRIC, INC.	11.1261.4110.000.0000.03	2,978.25
				TOTAL		2,978.25
47331	9/20/11	BASIC	201037	BASIC	11.1252.3190.000.0000.00	12.00
				TOTAL		12.00
47332	9/20/11	BATTLE CREEK MATH &	12SL0391	BATTLE CREEK MATH & SCIEN	11.1112.5210.000.0000.01	7,190.40
47332	9/20/11		12SL0392	BATTLE CREEK MATH & SCIEN	11.1112.5113.000.0000.01	2,409.00
47332	9/20/11		12SL0395	BATTLE CREEK MATH & SCIEN	11.1111.5113.000.0000.03	3,449.20
				TOTAL		13,048.60
47333	9/20/11	BILL'S WHOLESALE DIS	075330	BILL'S WHOLESALE DIST.	11.1271.5790.000.0000.00	176.61
47333	9/20/11		075454	BILL'S WHOLESALE DIST.	11.1271.5790.000.0000.00	16.50
				TOTAL		193.11
47334	9/20/11	BILLINGSLEY, ADAM	9.12.11	RE- ISSUE OF CHECK 8/31 S	11.1293.3191.000.0000.00	85.00
				TOTAL		85.00
47335	9/20/11	BRIGHT APPLE	306587	BRIGHT APPLE	11.1122.5110.110.0000.03	64.37
				TOTAL		64.37
47336	9/20/11	CEDAR CREST DAIRY	2011/12	AF CEDAR CREST DAIRY	25.1297.5611.000.8581.00	1,727.91
				TOTAL		1,727.91
47337	9/20/11	CEDAR SPRINGS PUBLIC	9/24	INVITE ENTRY FEE	11.1293.7411.000.0000.00	125.00
				TOTAL		125.00
47338	9/20/11	CLARK HILL P.L.C.	422894	LEGAL	11.1231.3170.000.0000.00	19,745.02
				TOTAL		19,745.02
47339	9/20/11	COMPASS COACH INC.	12-173	DOWN PAYMENT, LOUISVILLE,	61.1291.7901.000.0000.03	200.00
				TOTAL		200.00
47340	9/20/11	COMSTOCK PARK H.S.	9/29	CP QUAD VOLLEYBALL	11.1293.7411.000.0000.00	75.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK	
					TOTAL	75.00	
47341	9/20/11	CONSUMERS ENERGY	2011/12	AD JULY	11.1261.5520.000.0000.00	4,005.62	
					TOTAL	4,005.62	
47342	9/20/11	CROWN GLASS OF SPART	06270	CROWN GLASS OF SPARTA	11.1261.4110.000.0000.03	264.93	
					TOTAL	264.93	
47343	9/20/11	DELPHI STAINED GLASS	115945	DELPHI STAINED GLASS	11.1113.5110.000.0000.03	304.92	
					TOTAL	304.92	
47344	9/20/11	EARTHGRAINS BAKING C	13901165209	EARTHGRAINS BAKING CO'S I	25.1297.5615.000.8512.00	255.18	
					TOTAL	255.18	
47345	9/20/11	FLAUNT IT	16624	FLAUNT IT	61.1291.7901.000.0000.03	148.75	
					TOTAL	148.75	
47346	9/20/11	GATE CHANGE - JOE WI	GC 9/23	FOOTBAL	GATE CHANGE - JOE WILLIAM	11.0103.0878.000.0000.00	700.00
47347	9/20/11		GC 9/27	SOCCER	SOCCER	11.0103.0878.000.0000.00	150.00
47348	9/20/11		GC 9/29	FBALL	JV FOOTBALL	11.0103.0878.000.0000.00	250.00
47349	9/20/11		GC 9/29	SOCCER	SOCCER	11.0103.0878.000.0000.00	150.00
					TOTAL	1,250.00	
47350	9/20/11	GOVCONNECTION, INC	48211188	GOVCONNECTION, INC	11.1284.3450.000.0000.00	1,520.00	
					TOTAL	1,520.00	
47351	9/20/11	GVSBO	2011-12	DUES	KATHI WOOD	11.1252.7410.000.0000.00	25.00
					TOTAL	25.00	
47352	9/20/11	HOWARD CITY PARTS PL	4-339019	HOWARD CITY PARTS PLUS	11.1261.5991.000.0000.00	19.28	
					TOTAL	19.28	
47353	9/20/11	HANSEN COLLISION OF	162688	HANSEN COLLISION OF FLEET	11.1271.4130.000.0000.00	6,976.17	
					TOTAL	6,976.17	
47354	9/20/11	HASLER INC.	14552104	RATE CHIP	11.1231.3430.000.0000.00	260.00	
					TOTAL	260.00	

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47355	9/20/11	HOLBEN PROFESSIONAL	2928	STEVE SOULES	11.1261.3220.000.0000.00	150.00
TOTAL						150.00
47356	9/20/11	IMPACT PRINTING	4373	IMPACT PRINTING	11.1111.5110.000.0000.02	240.00
47356	9/20/11		4374	IMPACT PRINTING	11.1241.5910.000.0000.02	46.50
TOTAL						286.50
47357	9/20/11	KENNEDYS KOALA TEE	21	KENNEDYS KOALA TEE	61.1291.7901.000.0000.02	315.75
47357	9/20/11		27	KENNEDYS KOALA TEE	61.1291.7901.000.0000.02	855.00
47357	9/20/11		40	KENNEDYS KOALA TEE	61.1291.7901.000.0000.03	348.00
TOTAL						1,518.75
47358	9/20/11	LAWSON PRODUCTS INC	9300005342	LAWSON PRODUCTS INC	11.1271.5790.000.0000.00	50.90
47358	9/20/11		9300005006	LAWSON PRODUCTS INC	11.1271.5794.000.0000.00	163.61
TOTAL						214.51
47359	9/20/11	M.S.B.O.A. DISTRICT	9.19.11	M.S.B.O.A. DISTRICT VII	11.1113.7410.000.0000.03	125.00
TOTAL						125.00
47360	9/20/11	M.S.B.O.A.	15235	MEMBERSHIP 10514	11.1112.7410.000.0000.01	375.00
TOTAL						375.00
47361	9/20/11	MCGRAW HILL	62388965001	MCGRAW HILL	11.1111.5113.000.0000.03	10,995.57
47361	9/20/11		62461954001	GLENCOE	11.1122.5110.194.0000.03	150.09
47361	9/20/11		63334038001	CREDIT FOR 43200 BOOKS SE	11.1111.5210.000.0000.02	3,384.00
TOTAL						7,761.66
47362	9/20/11	MEAL MAGIC CORPORATI	C11-000001	MEAL MAGIC RENEWAL	25.1297.3450.000.8512.00	2,812.50
TOTAL						2,812.50
47363	9/20/11	MEEKHOF TIRE SALES &	019260-11	MEEKHOF TIRE SALES & SERV	11.1271.5720.000.0000.00	5,415.00
47363	9/20/11		025390-11	MEEKHOF TIRE SALES & SERV	11.1271.5720.000.0000.00	2,550.00
TOTAL						7,965.00
47364	9/20/11	METROPOLITAN TELECOM	2011/12	AC JULY 0100421838-746-5	11.1261.3410.000.0000.00	1,531.50
TOTAL						1,531.50
47365	9/20/11	MEYER MUSIC - GRAND	102111203	MEYER MUSIC - GRAND RAPID	11.1113.4120.000.0000.03	145.72

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47365	9/20/11	MEYER MUSIC - GRAND	10252872	CREDIT	11.1113.4120.000.0000.03	50.00-
				TOTAL		95.72
47366	9/20/11	NICHOLS PAPER & SUPP	1587486-00	NICHOLS PAPER & SUPPLY	11.1261.5992.000.0000.00	622.21
				TOTAL		622.21
47367	9/20/11	NIKE CHAMPIONSHIP B-	9.19.11	REGISTER- GOULD / HASSEN	11.1293.3220.000.0000.00	250.00
				TOTAL		250.00
47368	9/20/11	PCI EDUCATIONAL PUBL	INV825832	PCI EDUCATIONAL PUBLISHIN	11.1122.5110.110.0000.00	44.85
				TOTAL		44.85
47369	9/20/11	PETTY CASH - THERESA	9.16.11	PETTY CASH	61.1291.7901.000.0000.03	113.05
				TOTAL		113.05
47370	9/20/11	PROCARE THERAPY INC	4674047	W/E 8/26	11.1215.3130.031.0000.01	220.92
				TOTAL		220.92
47371	9/20/11	CENTURYLINK	2011/12	AC AUGUST	11.1261.3410.000.0000.00	104.14
				TOTAL		104.14
47372	9/20/11	RAYMER	13786 REVISED	RE-ISSUE CK HS INSTALL	11.1261.4110.000.0000.03	5,397.00
				TOTAL		5,397.00
47373	9/20/11	REALLY GOOD STUFF	3649923	REALLY GOOD STUFF	61.1291.7901.000.0000.03	89.47
				TOTAL		89.47
47374	9/20/11	REMEDIÄ PUBLICATIONS	406927	REMEDIÄ PUBLICATIONS, INC	11.1122.5110.110.0000.03	59.75
				TOTAL		59.75
47375	9/20/11	RIDDELL	93963176	RIDDELL	11.1293.5990.000.0000.00	148.15
47375	9/20/11		93972486	RIDDELL	11.1293.5990.000.0000.00	489.50
				TOTAL		637.65
47376	9/20/11	SB DESIGNS	SEPT 9	VOLLEYBALL	61.1291.7901.000.0000.03	55.00
				TOTAL		55.00

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47377	9/20/11	SCHOOL SPECIALTY INC	208106282219	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	113.26
47377	9/20/11		208106745794	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	101.45
47377	9/20/11		208106745814	SCHOOL SPECIALTY INC.	61.1291.7901.000.0000.03	107.38
47377	9/20/11		208106745815	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	50.31
47377	9/20/11		208106763054	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	99.98
47377	9/20/11		208106763124	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	164.33
47377	9/20/11		208106763126	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	58.91
47377	9/20/11		208106763127	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	124.36
47377	9/20/11		208106763128	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	67.86
47377	9/20/11		208106763129	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	151.93
47377	9/20/11		208106763130	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	136.62
47377	9/20/11		208106763132	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	132.55
47377	9/20/11		208106763134	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	167.76
47377	9/20/11		208106763137	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	53.21
47377	9/20/11		208106763138	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	150.67
47377	9/20/11		208106763139	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	141.63
47377	9/20/11		208106763142	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	145.01
47377	9/20/11		208106763143	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	139.39
47377	9/20/11		208106763148	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	143.56
47377	9/20/11		208106781132	SCHOOL SPECIALTY INC.	11.1122.5110.110.0000.03	139.37
47377	9/20/11		208106781133	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	149.86
47377	9/20/11		208106795578	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	98.67
47377	9/20/11		208106811244	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	138.99
47377	9/20/11		208106936552	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	94.08
47377	9/20/11		208106979635	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	154.60
47377	9/20/11		308101039886	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	140.56
47377	9/20/11		308101039901	SCHOOL SPECIALTY INC.	11.1122.5110.194.0000.03	189.71
47377	9/20/11		308101043270	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	141.01
47377	9/20/11		308101051549	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	349.64
47377	9/20/11		308101051550	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	231.83
47377	9/20/11		308101051552	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	253.44
47377	9/20/11		308101066384	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	98.47
47377	9/20/11		308101082104	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.02	715.18
TOTAL						5,145.58
47378	9/20/11	SERVICE REPRODUCTION	362418	SERVICE REPRODUCTION	11.1112.5110.000.0000.01	28.56
47378	9/20/11		632466	SERVICE REPRODUCTION	11.1111.5110.000.0000.02	237.05
TOTAL						265.61
47379	9/20/11	SET-SEG	140697	ADDITIONAL PROPERTY CASUA	11.1271.3930.000.0000.00	2,616.00
TOTAL						2,616.00
47380	9/20/11	SHRED-IT	05454656112	SHRED-IT	11.1261.3840.000.0000.03	585.36
TOTAL						585.36

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47381	9/20/11	SNAP ON TOOLS	136414	SNAP ON TOOLS	11.1271.5980.000.0000.00	290.05
				TOTAL		290.05
47382	9/20/11	STATE OF MICHIGAN	1182424	ELEVATOR SAFETY DIVISION	11.1261.7410.000.0000.00	155.00
				TOTAL		155.00
47383	9/20/11	SYSCO FOOD OF GRAND	2011/12	AD SYSCO FOOD OF GRAND RAPID	25.1297.5615.000.8512.00	11,401.49
				TOTAL		11,401.49
47384	9/20/11	TAGS FOR LESS	000035675	TAGS FOR LESS	11.1111.5110.000.0000.03	625.00
				TOTAL		625.00
47385	9/20/11	T.A.C.	369516	T.A.C.	11.1271.5790.000.0000.00	102.82
47385	9/20/11	T.A.C.	369726	T.A.C.	11.1271.5790.000.0000.00	135.00
				TOTAL		237.82
47386	9/20/11	TROPHY HOUSE/JONES S	209849	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	237.72
47386	9/20/11	TROPHY HOUSE/JONES S	209853	TROPHY HOUSE/JONES SPORTS	61.1291.7901.000.0000.03	195.00
47386	9/20/11	JONES SCHOOL SUPPLY	237045	JONES SCHOOL SUPPLY	61.1291.7901.000.0000.03	180.00
47386	9/20/11	TROPHY HOUSE/JONES SPORTS	400516	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	171.00
47386	9/20/11	TROPHY HOUSE/JONES SPORTS	401309	TROPHY HOUSE/JONES SPORTS	11.1293.5990.000.0000.00	247.62
				TOTAL		1,031.34
47387	9/20/11	UNITED PARCEL SERVIC	62V022371	UNITED PARCEL SERVICE	11.1241.3430.000.0000.01	29.52
				TOTAL		29.52
47388	9/20/11	WEINGARTZ SUPPLY CO.	8118674-00	WEINGARTZ SUPPLY CO.	11.1261.5994.000.0000.00	45.99
				TOTAL		45.99
47389	9/20/11	WOODCRAFT OF WEST MI	136063	WOODCRAFT OF WEST MICHIGA	11.1113.5117.000.0000.03	1,199.99
				TOTAL		1,199.99
47390	9/20/11	WOODWORKER'S SUPPLY	7952460-1	WOODWORKER'S SUPPLY	11.1112.5110.000.0000.01	338.90
47390	9/20/11	WOODWORKER'S SUPPLY	7952460-2	WOODWORKER'S SUPPLY	11.1112.5110.000.0000.01	247.67
				TOTAL		586.57
47391	9/20/11	INTEGRITY BUSINESS S	C652680-0	INTEGRITY BUSINESS SOLUTI	11.1111.5110.000.0000.03	20.98
47391	9/20/11	INTEGRITY BUSINESS S	652680-0	INTEGRITY BUSINESS SOLUTI	11.1111.5110.000.0000.03	20.98

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47391	9/20/11	INTEGRITY BUSINESS S	667382-0	INTEGRITY BUSINESS SOLUTI	11.1111.5110.000.0000.03	20.98
				TOTAL		20.98
47392	9/21/11	****VOID****	P02026 #00001	FICA WITHHOLDING	11.2451.9451.000.0000.00	39.48
47392	9/21/11		P02026 #00002	FICA MEDICARE	11.2451.9451.000.0000.00	11.00
47392	9/21/11		P02044 #00001	FICA WITHHOLDING	11.2451.9451.000.0000.00	49,817.96
47392	9/21/11		P02044 #00002	FICA MEDICARE	11.2451.9451.000.0000.00	13,891.44
47393	9/21/11		P02044 #00001	FEDERAL WITHHOLDING TAX	11.2451.9452.000.0000.00	52,246.87
				TOTAL		116,006.75
47394	9/21/11	AFLAC	038984	AFLAC OCT 2011	11.2451.9449.000.0000.00	396.51
				TOTAL		396.51
47395	9/21/11	BECKWITH, BILL	VBALL 9/12	OFFICIAL	11.1293.3191.000.0000.00	75.00
				TOTAL		75.00
47396	9/21/11	BERRY, LYLE	X CTRY 9/14	OFFICIAL	11.1293.3191.000.0000.00	50.00
				TOTAL		50.00
47397	9/21/11	BIES, FRED	VBALL 9/13	OFFICIAL	11.1293.3191.000.0000.00	50.00
				TOTAL		50.00
47398	9/21/11	BRUNET, BRAD	FOOTBALL 9/16	OFFICIAL	11.1293.3191.000.0000.00	60.00
				TOTAL		60.00
47399	9/21/11	CONSOLIDATED FINANCI	P02044 #00001	CONSOLIDATED FINANCIAL	11.2451.9509.000.0000.00	125.00
				TOTAL		125.00
47400	9/21/11	CSERNAI, KEN	VBALL 9/12	OFFICIAL	11.1293.3191.000.0000.00	75.00
				TOTAL		75.00
47401	9/21/11	DELTA DENTAL	DELTA SEPT 2011	DELTA DENTAL SEPT 2011 CO	11.2451.9545.000.0000.00	114.17
				TOTAL		114.17
47402	9/21/11	EQUITABLE EQUI-VEST	P02044 #00001	EQUITABLE LIFE	11.2451.9511.000.0000.00	185.00
				TOTAL		185.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47403	9/21/11	FIDELITY INVESTMENTS	P02044 #00001	FIDELITY INVESTMENTS	11.2451.9518.000.0000.00	800.00
				TOTAL		800.00
47404	9/21/11	GLP & ASSOCIATES, IN	P02044 #00001	GLP & ASSOCIATES, INC	11.2451.9530.000.0000.00	7,715.75
47404	9/21/11		P02044 #00002	GLP & ASSOC.	11.2451.9530.000.0000.00	625.41
				TOTAL		8,341.16
47405	9/21/11	HELGEMO, JIM	VBALL 9/13	OFFICIAL	11.1293.3191.000.0000.00	75.00
				TOTAL		75.00
47406	9/21/11	HUDSON, JEFFREY	FOOTBALL 9/16	OFFICIAL	11.1293.3191.000.0000.00	60.00
				TOTAL		60.00
47407	9/21/11	LAMOS, ADAM	FOOTBALL 9/16	OFFICIAL	11.1293.3191.000.0000.00	60.00
				TOTAL		60.00
47408	9/21/11	LAURYSENS, FRANK	SOCCER 9/13	OFFICIAL	11.1293.3191.000.0000.00	85.00
				TOTAL		85.00
47409	9/21/11	MADISON NATIONAL LIF	NIS SEPT 2011	MADISON NAT'L LIFE CONTRI	11.2451.9544.000.0000.00	48.30
				TOTAL		48.30
47410	9/21/11	MEA FINANCIAL SEVICE	MEAFS SEPT 2011	JUL-SEPT 2011 MEA FINANCI	11.2451.9515.000.0000.00	98.40
				TOTAL		98.40
47411	9/21/11	MESSA	MESOPT SEPT11	MESSA OPTIONS - SEPTEMBER	11.2451.9497.000.0000.00	1,177.93
47411	9/21/11		MESSA SEPT 2011	MESSA INSURANCE CONTRIBUT	11.2451.9541.000.0000.00	18,232.47
				TOTAL		19,410.40
47412	9/21/11	MONTCALM COUNTY JUVE	P02044 #00001	COURT GARNISHMENT	11.2451.9459.000.0000.00	37.50
				TOTAL		37.50
47413	9/21/11	OGG, JEREMY	SOCCER 9/13	OFFICIAL	11.1293.3191.000.0000.00	85.00
				TOTAL		85.00
47414	9/21/11	OPPENHEIMERFUNDS SER	P02044 #00001	OPPENHEIMER FUNDS	11.2451.9531.000.0000.00	100.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	100.00
47415	9/21/11	PARADIGM EQUITIES IN	P02044 #00001	PARADIGM EQUITIES	11.2451.9524.000.0000.00	837.50
47415	9/21/11		P02044 #00002	PARADIGM EQUITIES	11.2451.9524.000.0000.00	47.37
					TOTAL	884.87
47416	9/21/11	PELL, JOHN	VBALL 9/12	OFFICIAL	11.1293.3191.000.0000.00	75.00
					TOTAL	75.00
47417	9/21/11	PELL, MEGAN	VBALL 9/12	OFFICIAL	11.1293.3191.000.0000.00	75.00
					TOTAL	75.00
47418	9/21/11	PRIORITY HEALTH	PH SEPT 2011	PRIORITY HEALTH CONTRIBUT	11.2451.9542.000.0000.00	1,179.21
					TOTAL	1,179.21
47419	9/21/11	PRUDENTIAL DEF. CONT	P02044 #00001	PRUDENTIAL/MEA FINANCIAL	11.2451.9513.000.0000.00	140.00
47419	9/21/11		P02044 #00002	PRUDENTIAL/MEA FINANCIAL	11.2451.9513.000.0000.00	45.00
					TOTAL	185.00
47420	9/21/11	PUTNAM INVESTMENTS	P02044 #00001	PUTNAM INVESTMENTS	11.2451.9516.000.0000.00	2,466.65
47420	9/21/11		P02044 #00002	PUTNAM INVESTMENTS	11.2451.9516.000.0000.00	288.65
					TOTAL	2,755.30
47421	9/21/11	RESTAU, T.J.	FOOTBALL 9/16	OFFICIAL	11.1293.3191.000.0000.00	60.00
					TOTAL	60.00
47422	9/21/11	SET-SEG	SET SEPT 2011	SET-SEG CONTRIBUTIONS SEP	11.2451.9543.000.0000.00	2,287.20
					TOTAL	2,287.20
47423	9/21/11	SHAFFER, MARTIN	VBALL 9/13	OFFICIAL	11.1293.3191.000.0000.00	65.00
					TOTAL	65.00
47424	9/21/11	SMIGIEL, PAM	VBALL 9/13	OFFICIAL	11.1293.3191.000.0000.00	50.00
					TOTAL	50.00
47425	9/21/11	STATE OF MICHIGAN	P02044 #00001	MICHIGAN WITHHOLDING TAX	11.2451.9453.000.0000.00	18,040.75
					TOTAL	18,040.75

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47426	9/21/11	STEENLAND, TOM	FOOTBALL 9/16	OFFICIAL	11.1293.3191.000.0000.00	60.00
				TOTAL		60.00
47427	9/21/11	THE LEGEND GROUP/ADS	P02044 #00001	LEGEND GROUP	11.2451.9523.000.0000.00	952.65
				TOTAL		952.65
47428	9/21/11	UNITED WAY	P02044 #00001	UNITED WAY	11.2451.9495.000.0000.00	10.00
				TOTAL		10.00
47429	9/21/11	VARIABLE ANNUITY LIF	P02044 #00001	VALIC	11.2451.9517.000.0000.00	200.00
				TOTAL		200.00
47430	9/21/11	403(B)ASP	P02044 #00001	403(B)ASP	11.2451.9534.000.0000.00	350.00
				TOTAL		350.00
47431	9/27/11	ANDERSON & GIRLS ORC	9.26.11	KDG FIELD TRIPS 10/5- 10	61.1291.7901.000.0000.02	367.50
				TOTAL		367.50
47432	9/27/11	APPLE TEXTBOOKS	SOW11123	APPLE TEXTBOOKS	11.1113.5210.000.0000.03	1,589.55
				TOTAL		1,589.55
47433	9/27/11	ATLAS PEN & PENCIL	100315360	ATLAS PEN & PENCIL	61.1291.7901.000.0000.02	52.78
				TOTAL		52.78
47434	9/27/11	BATTLE CREEK MATH &	12SL0394	BATTLE CREEK MATH & SCIEN	11.1111.5110.000.0000.02	2,023.10
				TOTAL		2,023.10
47435	9/27/11	BENNETT, BRANDON	9/20 SOCCER	OFFICIAL	11.1293.3191.000.0000.00	85.00
				TOTAL		85.00
47436	9/27/11	BIES, FRED	9/20 VOLLEYBALL	OFFICIAL	11.1293.3191.000.0000.00	50.00
				TOTAL		50.00
47437	9/27/11	BILL'S WHOLESALE DIS	075551	BILL'S WHOLESALE DIST.	11.1271.5910.000.0000.00	60.81
				TOTAL		60.81

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47438	9/27/11	BUSH, STAN	9/20	VOLLEYBALL OFFICIAL	11.1293.3191.000.0000.00	65.00
				TOTAL		65.00
47439	9/27/11	CALVIN CHRISTIAN HIG	8.20	FRESH VOLLEYBALL INVITE A	11.1293.7411.000.0000.00	125.00
				TOTAL		125.00
47440	9/27/11	CARSON CITY - CRYSTA	XCTRY 10.1.11	CROSS CTRY ENTRY FEE	11.1293.7411.000.0000.00	160.00
				TOTAL		160.00
47441	9/27/11	CEDAR CREST DAIRY	2011/12	AG CEDAR CREST DAIRY	25.1297.5611.000.8581.00	1,857.40
				TOTAL		1,857.40
47442	9/27/11	CHROUCH COMMUNICATIO	108747	CHROUCH COMMUNICATIONS IN	61.1291.7901.000.0000.00	2,490.00
				TOTAL		2,490.00
47443	9/27/11	COMPANION CORP.	78934	COMPANION CORP.	11.1111.3450.000.0000.03	598.00
				TOTAL		598.00
47444	9/27/11	DTE ENERGY	2011/12	AE DTE ENERGY	11.1261.5510.000.0000.00	175.91
				TOTAL		175.91
47445	9/27/11	VESCO OIL CORPORATIO	3122390-00	VESCO OIL CORPORATION	11.1271.5711.000.0000.00	104.25
				TOTAL		104.25
47446	9/27/11	EARTHGRAINS BAKING C	13901165911	EARTHGRAINS BAKING CO'S I	25.1297.5615.000.8512.00	240.78
				TOTAL		240.78
47447	9/27/11	EXXONMOBIL	27223278	FUEL	11.1261.5710.000.0000.00	1,639.12
				TOTAL		1,639.12
47448	9/27/11	GATE CHANGE - JOE WI	GC 10/6/11	GATE CHANGE - JOE WILLIAM	11.0103.0878.000.0000.00	250.00
				TOTAL		250.00
47449	9/27/11	HARRINGTON, JOSEPH	9/20	VOLLEYBALL OFFICIAL	11.1293.3191.000.0000.00	50.00
				TOTAL		50.00

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47450	9/27/11	HOEKSTRA TRANSPORTAT	C10097029	HOEKSTRA TRANSPORTATION,	11.1271.5730.000.0000.00	70.34
				TOTAL		70.34
47451	9/27/11	HOUGHTON MIFFLIN COM	947638970	FIFTH THIRD BANK	11.1113.5210.000.0000.03	358.48
				TOTAL		358.48
47452	9/27/11	J.W. PEPPER & SON, I	07347807	J.W. PEPPER & SON, INC.	11.1113.5110.000.0000.03	84.82
				TOTAL		84.82
47453	9/27/11	JOHNSON, LES	9/23 FOOTBALL	OFFICIAL	11.1293.3191.000.0000.00	60.00
				TOTAL		60.00
47454	9/27/11	KENNEDYS KOALA TEE	43	KENNEDYS KOALA TEE	61.1291.7901.000.0000.03	18.00
				TOTAL		18.00
47455	9/27/11	KNAPP, JEFF	9/23 FOOTBALL	OFFICIAL	11.1293.3191.000.0000.00	60.00
				TOTAL		60.00
47456	9/27/11	LAWSON PRODUCTS INC	9300062053	LAWSON PRODUCTS INC	11.1271.5793.000.0000.00	289.44
47456	9/27/11		9300084934	LAWSON PRODUCTS INC	11.1271.5793.000.0000.00	18.84
				TOTAL		308.28
47457	9/27/11	MCKAY'S REPAIR/TOWIN	12497	MCKAY'S REPAIR/TOWING	11.1271.3190.000.0000.00	150.00
47457	9/27/11		12509	MCKAY'S REPAIR/TOWING	11.1271.3190.000.0000.00	150.00
				TOTAL		300.00
47458	9/27/11	MONTCALM COMMUNITY C	9/8/11 FALL 11	DUAL ENROLLMENT	11.1113.3710.000.0000.03	20,818.00
				TOTAL		20,818.00
47459	9/27/11	NATIONAL GEOGRAPHIC	0113643215	NATIONAL GEOGRAPHIC EXPLO	11.1111.5110.000.0000.03	130.35
				TOTAL		130.35
47460	9/27/11	PCI EDUCATIONAL PUBL	INV823462	PCI EDUCATIONAL PUBLISHIN	11.1122.5110.110.0000.00	144.21
				TOTAL		144.21
47461	9/27/11	PEPSI-COLA	84246712	PEPSI-COLA	25.1297.5618.000.0000.00	884.00

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					TOTAL	884.00
47462	9/27/11	PESG, LLC	PESG FALL 2011	FALL COACHES	11.1293.3194.000.0000.00	13,316.48
					TOTAL	13,316.48
47463	9/27/11	PETERSEN, JEFF	9/20 VOLLEYBALL	OFFICIAL	11.1293.3191.000.0000.00	60.00
					TOTAL	60.00
47464	9/27/11	PETTY CASH - THERESA	9.23.11	PETTY CASH - THERESA STEA	61.1291.7901.000.0000.03	110.97
					TOTAL	110.97
47465	9/27/11	PIONEER MANUFACTURIN	INV422244	PIONEER MANUFACTURING CO.	61.1291.7901.000.0000.03	759.50
					TOTAL	759.50
47466	9/27/11	PROCARE THERAPY INC	11/12	CORY MEAD	11.1215.3130.031.0000.01	2,966.64
					TOTAL	2,966.64
47467	9/27/11	SCHOOL SPECIALTY INC	208106745812	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	114.81
47467	9/27/11		208106763086	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	170.61
47467	9/27/11		208106763093	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	144.48
47467	9/27/11		208106763096	SCHOOL SPECIALTY INC.	11.1122.5110.194.0000.03	113.14
47467	9/27/11		208106763100	SCHOOL SPECIALTY INC.	11.1111.5110.000.0000.03	99.88
47467	9/27/11		208106763145	SCHOOL SPECIALTY INC.	11.1122.5110.194.0000.03	434.87
47467	9/27/11		308101053959	SCHOOL SPECIALTY INC.	11.1113.5110.000.0000.03	409.88
					TOTAL	1,487.67
47468	9/27/11	SECREST, WARDLE, LYN	1215967	ADAIR	11.1231.3170.000.0000.00	103.23
					TOTAL	103.23
47469	9/27/11	SERVICE REPRODUCTION	362435	SERVICE REPRODUCTION	11.1113.5110.000.0000.03	1,653.17
					TOTAL	1,653.17
47470	9/27/11	SHAY, JOHN	9/23 FOOTBALL	OFFICIAL	11.1293.3191.000.0000.00	60.00
					TOTAL	60.00
47471	9/27/11	SMART KEYBOARD SOLUT	2196A	SMART KEYBOARD SOLUTIONS	11.1112.5110.000.0000.01	359.65
					TOTAL	359.65

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
47472	9/27/11	SOULES, DAN	9.26.11	SICKEL BAR FOR POND	11.1261.5999.000.0000.00	300.00
				TOTAL		300.00
47473	9/27/11	SPARTA HIGH SCHOOL	VBALL 10.8.11	VARSIY ENTRY FEE	11.1293.7411.000.0000.00	150.00
				TOTAL		150.00
47474	9/27/11	STATE INDUSTRIAL PRO	95289760	STATE INDUSTRIAL PRODUCTS	11.1271.5790.000.0000.00	105.35
				TOTAL		105.35
47475	9/27/11	SUNRISE SUPPLIES	10427	SUNRISE SUPPLIES	11.1271.5790.000.0000.00	157.00
47475	9/27/11		10496	SUNRISE SUPPLIES	11.1271.5910.000.0000.00	32.24
				TOTAL		189.24
47476	9/27/11	SYSCO FOOD OF GRAND	2011/12	AE SYSCO FOOD OF GRAND RAPID	25.1297.5615.000.8512.00	9,554.75
				TOTAL		9,554.75
47477	9/27/11	TIME FOR KIDS	219142305/8/12	TIME FOR KIDS	11.1111.5110.000.0000.03	132.60
				TOTAL		132.60
47478	9/27/11	T.A.C.	369726-1	T.A.C.	11.1271.5790.000.0000.00	245.71
47478	9/27/11		370383	T.A.C.	11.1271.5790.000.0000.00	316.61
47478	9/27/11		9713	T.A.C.	11.1271.5980.000.0000.00	245.71
				TOTAL		316.61
47479	9/27/11	TRI COUNTY EQUIPMENT	32791	TRI COUNTY EQUIPMENT REPA	11.1271.5730.000.0000.00	20.16
				TOTAL		20.16
47480	9/27/11	UNITED PARCEL SERVIC	62V022381	UNITED PARCEL SERVICE	11.1241.3430.000.0000.03	30.67
				TOTAL		30.67
47481	9/27/11	WATERS, JIM	9/20 SOCCER	OFFICIAL	11.1293.3191.000.0000.00	85.00
				TOTAL		85.00
47482	9/27/11	WEEKLY READER	05118507-00	WEEKLY READER	11.1111.5110.000.0000.02	2,310.20
				TOTAL		2,310.20
47483	9/27/11	WIESER ED. INC.	49657	WIESER ED. INC.	11.1122.5110.110.0000.03	110.00

Board Report - Computer Generated Checks

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT OF CHECK
					TOTAL	110.00
47484	9/27/11	WILLIAMSON, RON	9/23	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	60.00
					TOTAL	60.00
47485	9/27/11	WINCZEWSKI, MIKE	9/23	FOOTBALL OFFICIAL	11.1293.3191.000.0000.00	70.00
					TOTAL	70.00
47486	9/27/11	WESTERN MIGHICAN INT	772464G	WESTERN MIGHICAN INTERNAT	11.1271.5730.000.0000.00	10.40
					TOTAL	10.40
47487	9/27/11	WOODWORKER'S SUPPLY	7974547-1	WOODWORKER'S SUPPLY	11.1112.5110.000.0000.01	152.29
					TOTAL	152.29
47488	9/27/11	INTEGRITY BUSINESS S	663311-G	INTEGRITY BUSINESS SOLUTI	11.1252.5910.000.0000.00	71.88
					TOTAL	71.88
47489	9/28/11	DELTA DENTAL	10/01/2011	DELTA DENTAL-OCTOBER EMPL	11.2451.9540.000.0000.00	3,017.18
					TOTAL	3,017.18
47490	9/28/11	MADISON NATIONAL LIF	10/01/2011	MADISON NATIONAL LIFE-OCT	11.2451.9539.000.0000.00	1,569.28
					TOTAL	1,569.28
47491	9/28/11	MESSA	11-0038010	OCTOBER MESSA INSURANCE	11.2451.9536.000.0000.00	123,087.29
					TOTAL	123,087.29
47492	9/28/11	PRIORITY HEALTH	112580005158	OCTOBER PRIORITY HEALTH -	11.2451.9537.000.0000.00	10,936.34
					TOTAL	10,936.34
47493	9/28/11	SET-SEG	10/01/2011	SET-SEG - OCTOBER (EMPLOY	11.2451.9538.000.0000.00	7,135.20
					TOTAL	7,135.20
					FINAL TOTALS	
					TOTAL	954,994.51

*** END OF REPORT ***