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Cedar Springs LIVE
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-00000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21510	07/02/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		89.00	103020	10/30/2020
21511	07/02/2020	PRINTED	004307 ENVIROSAFE INC		13,472.00	73120	07/31/2020
21512	07/02/2020	PRINTED	005292 MADISON NATIONAL LIFE INS		4,063.70	73120	07/31/2020
21513	07/02/2020	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		6,448.00	73120	07/31/2020
21514	07/02/2020	PRINTED	002077 MICH ELEMENTARY & SECONDA		555.00	73120	07/31/2020
21515	07/02/2020	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,103.06	73120	07/31/2020
21516	07/02/2020	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		750.00	73120	07/31/2020
21517	07/02/2020	PRINTED	005113 SCHOOL NUTRITION ASSOCIAT		166.50	73120	07/31/2020
21518	07/02/2020	PRINTED	004817 SSISA		85,967.00	73120	07/31/2020
21519	07/02/2020	PRINTED	004817 SEG WORKERS COMPENSATION		14,224.00	73120	07/31/2020
21520	07/02/2020	PRINTED	000660 SYNOVUS BANK		1,719.69	73120	07/31/2020
21521	07/02/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	73120	07/31/2020
21524	07/07/2020	PRINTED	005288 ATHENA ENERGY SERVICES HO		6,357.13	73120	07/31/2020
21525	07/07/2020	PRINTED	000686 CONSUMERS ENERGY		3,868.47	73120	07/31/2020
21526	07/16/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		2,053.29	73120	07/31/2020
21527	07/16/2020	PRINTED	004345 ARTHUR J GALLAGHER RISK M		1,415.00	73120	07/31/2020
21528	07/16/2020	PRINTED	003931 WILLIAM C ANDREWS II		108.62	73120	07/31/2020
21529	07/16/2020	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	73120	07/31/2020
21530	07/16/2020	PRINTED	003864 CHARTER COMMUNICATIONS		3,090.63	83120	08/31/2020
21531	07/16/2020	PRINTED	000686 CONSUMERS ENERGY		11,386.75	73120	07/31/2020
21532	07/16/2020	PRINTED	000708 SIX LEAF CLOVER LLC		126.00	73120	07/31/2020
21533	07/16/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		87.00	103020	10/30/2020
21534	07/16/2020	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		104.00	73120	07/31/2020
21535	07/16/2020	PRINTED	004704 SCHOOL FIX		88.87	73120	07/31/2020
21536	07/16/2020	PRINTED	001067 ENGINEERED PROTECTION SYS		1,347.27	73120	07/31/2020
21537	07/16/2020	PRINTED	004709 FRONTLINE TECHNOLOGIES GR		12,055.58	73120	07/31/2020
21538	07/16/2020	PRINTED	001304 GRAINGER		30.26	73120	07/31/2020
21539	07/16/2020	PRINTED	004483 KENT COUNTY YOUTH AGRICUL		38.00	83120	08/31/2020
21540	07/16/2020	PRINTED	002008 MICH ASSN OF SECONDARY SC		1,200.00	83120	08/31/2020
21541	07/16/2020	PRINTED	002077 MICH ELEMENTARY & SECONDA		555.00	73120	07/31/2020
21542	07/16/2020	PRINTED	002146 MIDWEST AIR FILTER INC		2,222.28	73120	07/31/2020
21543	07/16/2020	PRINTED	002231 MICH PUPIL ACCOUNTING & A		85.00	73120	07/31/2020
21544	07/16/2020	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		300.00	73120	07/31/2020
21545	07/16/2020	PRINTED	002408 OTIS ELEVATOR		200.70	73120	07/31/2020
21546	07/16/2020	PRINTED	000660 SYNOVUS BANK		1,667.69	73120	07/31/2020
21547	07/16/2020	PRINTED	005133 TOWN CENTER INC		245.00	73120	07/31/2020
21548	07/16/2020	PRINTED	003392 VAN MANEN OIL CO INC		477.64	73120	07/31/2020
21549	07/16/2020	PRINTED	003563 WASTE MANAGEMENT		232.25	73120	07/31/2020
21550	07/16/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	73120	07/31/2020
21551	07/16/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	73120	07/31/2020
21552	07/16/2020	PRINTED	003620 WESTERN EQUIPMENT CO INC		1,150.00	73120	07/31/2020
21553	07/16/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		272.84	73120	07/31/2020
21554	07/16/2020	PRINTED	004866 MORGAN SMITH		9,343.63	73120	07/31/2020
21555	07/16/2020	PRINTED	004725 ADVANCE AUTO PARTS		197.70	73120	07/31/2020
21556	07/16/2020	PRINTED	000197 AT & T		10,176.11	73120	07/31/2020
21557	07/16/2020	PRINTED	000356 BMI EDUCATIONAL SERVICES		195.68	83120	08/31/2020
21558	07/16/2020	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		58.75	73120	07/31/2020
21559	07/16/2020	PRINTED	000549 CEDAR SPRINGS POST		57.60	73120	07/31/2020
21560	07/16/2020	PRINTED	002599 AP EXAMS		48.00	73120	07/31/2020
21561	07/16/2020	PRINTED	000708 SIX LEAF CLOVER LLC		118.40	73120	07/31/2020
21562	07/16/2020	PRINTED	000853 DEAN TRANSPORTATION INC		364.56	73120	07/31/2020
21563	07/16/2020	PRINTED	001057 ENERTEMP INC		2,842.94	73120	07/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21564	07/16/2020	PRINTED	005087 FAMILY FARM AND HOME		141.59	73120	07/31/2020
21565	07/16/2020	PRINTED	001307 GR BUILDING SERVICES INC		39,375.00	73120	07/31/2020
21566	07/16/2020	PRINTED	001527 HOLTON'S LP GAS		18.85	83120	08/31/2020
21567	07/16/2020	PRINTED	001693 JW PEPPER & SON INC		98.49	73120	07/31/2020
21568	07/16/2020	PRINTED	001760 KENT ISD		900.00	73120	07/31/2020
21569	07/16/2020	PRINTED	005273 KSS ENTERPRISES		689.45	73120	07/31/2020
21570	07/16/2020	PRINTED	001856 LAMPO GROUP		4,253.52	73120	07/31/2020
21571	07/16/2020	PRINTED	001933 LOWES HOME CENTERS INC		206.19	73120	07/31/2020
21572	07/16/2020	PRINTED	004270 JOHN W GASPARINI INC		281.18	73120	07/31/2020
21573	07/16/2020	PRINTED	005023 NUTRIEN AG SOLUTIONS		251.79	73120	07/31/2020
21574	07/16/2020	PRINTED	002438 PARTITION SYSTEMS INC		16,010.00	73120	07/31/2020
21575	07/16/2020	PRINTED	004770 PRESIDIO INFRASTRUCTURE S		4,626.45	93020	09/30/2020
21576	07/16/2020	PRINTED	002693 RIDDELL/ALL-AMERICAN SPOR		1,453.38	73120	07/31/2020
21577	07/16/2020	PRINTED	002731 ROCKFORD PUBLIC SCHOOLS		4,473.52	73120	07/31/2020
21578	07/16/2020	PRINTED	002851 SCHOOL SPECIALTY		71.18	73120	07/31/2020
21579	07/16/2020	PRINTED	003221 THRUN LAW FIRM PC		192.00	73120	07/31/2020
21580	07/16/2020	PRINTED	003274 TRANE COMPANY		1,109.92	73120	07/31/2020
21581	07/16/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		25.00	73120	07/31/2020
21582	07/16/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		40.10	73120	07/31/2020
21583	07/30/2020	PRINTED	000034 ALEXIS C ADER		20.00	83120	08/31/2020
21584	07/30/2020	PRINTED	004809 ADN ADMINISTRATORS INC		13,425.76	83120	08/31/2020
21585	07/30/2020	PRINTED	004725 ADVANCE AUTO PARTS		102.89	83120	08/31/2020
21586	07/30/2020	PRINTED	004578 AFLAC		1,067.52	83120	08/31/2020
21587	07/30/2020	PRINTED	000084 AIRGAS INC		207.19	83120	08/31/2020
21588	07/30/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		3,213.72	83120	08/31/2020
21589	07/30/2020	PRINTED	000170 PARRIS PROPERTIES INC		44.00	83120	08/31/2020
21590	07/30/2020	PRINTED	005288 ATHENA ENERGY SERVICES HO		292.49	83120	08/31/2020
21591	07/30/2020	PRINTED	004143 LUMEN		624.49	83120	08/31/2020
21592	07/30/2020	PRINTED	000629 CITY OF CEDAR SPRINGS		4,816.36	83120	08/31/2020
21593	07/30/2020	PRINTED	000686 CONSUMERS ENERGY		8,526.02	83120	08/31/2020
21594	07/30/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		87.00	103020	10/30/2020
21595	07/30/2020	PRINTED	000974 DTE ENERGY		2,819.15	83120	08/31/2020
21596	07/30/2020	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,479.54	83120	08/31/2020
21597	07/30/2020	PRINTED	004812 EYEMED		2,537.49	83120	08/31/2020
21598	07/30/2020	PRINTED	005087 FAMILY FARM AND HOME		500.56	83120	08/31/2020
21599	07/30/2020	PRINTED	001304 GRAINGER		22.22	83120	08/31/2020
21600	07/30/2020	PRINTED	001478 HIGH NOON BOOKS		6,708.90	83120	08/31/2020
21601	07/30/2020	PRINTED	005296 INNOVATIVE SHEET METAL		4,075.00	83120	08/31/2020
21602	07/30/2020	PRINTED	005295 INSTRUCTURE		35,920.00	83120	08/31/2020
21603	07/30/2020	PRINTED	001683 JOHNSTONE MUSKEGON		620.21	83120	08/31/2020
21604	07/30/2020	PRINTED	001759 KENT EDUCATION FOUNDATION		700.00	83120	08/31/2020
21605	07/30/2020	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,103.06	83120	08/31/2020
21607	07/30/2020	PRINTED	007777 JESSICA GEURINK		66.30	83120	08/31/2020
21608	07/30/2020	PRINTED	005149 POWERSCHOOL GROUP LLC		33,949.38	83120	08/31/2020
21609	07/30/2020	PRINTED	002613 QUILL CORP		6,678.96	83120	08/31/2020
21610	07/30/2020	PRINTED	002851 SCHOOL SPECIALTY		2,462.50	83120	08/31/2020
21611	07/30/2020	PRINTED	000660 SYNOVUS BANK		1,719.69	83120	08/31/2020
21612	07/30/2020	PRINTED	003941 TEAM FINANCIAL GROUP INC		738.57	83120	08/31/2020
21613	07/30/2020	PRINTED	004888 TENURGY LLC		1,472.39	83120	08/31/2020
21614	07/30/2020	PRINTED	003274 TRANE COMPANY		7,712.00	83120	08/31/2020
21615	07/30/2020	PRINTED	003341 HEART OF WEST MICH UNITED		84.00	83120	08/31/2020
21616	07/30/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	83120	08/31/2020

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21617	07/30/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	83120	08/31/2020
21618	07/30/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		243.57	83120	08/31/2020
21619	07/30/2020	PRINTED	004866 MORGAN SMITH		5,558.18	83120	08/31/2020
21620	07/30/2020	PRINTED	000680 COMSTOCK PARK PUBLIC SCHO		13,651.20	83120	08/31/2020
21621	07/30/2020	PRINTED	001307 GR BUILDING SERVICES INC		132.50	83120	08/31/2020
21622	07/30/2020	PRINTED	001312 GR COMMUNITY COLLEGE		1,137.84	83120	08/31/2020
21623	07/30/2020	PRINTED	005070 HEALTHEQUITY		129.20	83120	08/31/2020
21624	07/30/2020	PRINTED	001750 KENT CITY COMMUNITY SCHOO		3,346.35	83120	08/31/2020
21625	07/30/2020	PRINTED	001760 KENT ISD		75,952.24	83120	08/31/2020
21626	07/30/2020	PRINTED	007777 DANETTA HOOGERHEIDE		241.00	83120	08/31/2020
21627	07/30/2020	PRINTED	003008 SPARTA AREA SCHOOLS		21,702.00	83120	08/31/2020
21628	07/30/2020	PRINTED	005177 TEEPLES LAW		3,270.40	83120	08/31/2020
21629	07/30/2020	PRINTED	004866 MORGAN SMITH		5,558.18	83120	08/31/2020
21630	08/13/2020	PRINTED	004024 SPECTRUM HEALTH NRS HOME		1,545.00	83120	08/31/2020
21631	08/14/2020	PRINTED	004725 ADVANCE AUTO PARTS		50.75	83120	08/31/2020
21632	08/14/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		896.72	83120	08/31/2020
21633	08/14/2020	PRINTED	000170 PARRIS PROPERTIES INC		8.00	83120	08/31/2020
21634	08/14/2020	PRINTED	000197 AT & T		10,261.92	83120	08/31/2020
21635	08/14/2020	PRINTED	004562 DENISE BURKLE		55.00	83120	08/31/2020
21636	08/14/2020	PRINTED	005203 BLUEPOINT ALERT SOLUTIONS		6,228.00	83120	08/31/2020
21637	08/14/2020	PRINTED	000528 CEDAR CREST DAIRY		1,041.31	83120	08/31/2020
21638	08/14/2020	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		24.50	83120	08/31/2020
21639	08/14/2020	PRINTED	003864 CHARTER COMMUNICATIONS		3,090.63	93020	09/30/2020
21640	08/14/2020	PRINTED	000629 CITY OF CEDAR SPRINGS		35.25	83120	08/31/2020
21641	08/14/2020	PRINTED	004773 CLARK HILL PLC		249.00	83120	08/31/2020
21642	08/14/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		87.00	103020	10/30/2020
21643	08/14/2020	PRINTED	000855 DEAN'S LANDSCAPING & EXCA		3,190.00	83120	08/31/2020
21644	08/14/2020	PRINTED	005087 FAMILY FARM AND HOME		1,709.98	83120	08/31/2020
21645	08/14/2020	PRINTED	001307 GR BUILDING SERVICES INC		46,325.00	83120	08/31/2020
21646	08/14/2020	PRINTED	005281 GRADUATION ALLIANCE INC		47,300.00	83120	08/31/2020
21647	08/14/2020	PRINTED	005273 KSS ENTERPRISES		2,774.27	83120	08/31/2020
21648	08/14/2020	PRINTED	005292 MADISON NATIONAL LIFE INS		4,697.90	83120	08/31/2020
21649	08/14/2020	PRINTED	004163 MIHA DISTRICT 5 SENIOR		920.00	83120	08/31/2020
21650	08/14/2020	PRINTED	005299 MUNCIANA VOLLEYBALL		3,155.00	83120	08/31/2020
21651	08/14/2020	PRINTED	002613 QUILL CORP		68.22	83120	08/31/2020
21652	08/14/2020	PRINTED	003060 STATE OF MICHIGAN		60.00	83120	08/31/2020
21653	08/14/2020	PRINTED	000660 SYNOVUS BANK		1,719.69	83120	08/31/2020
21654	08/14/2020	PRINTED	000061 JOHNSON CONTROLS SECURITY		2,796.56	83120	08/31/2020
21655	08/14/2020	PRINTED	005305 VIZCOM MEDIA		4,910.50	83120	08/31/2020
21656	08/14/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	83120	08/31/2020
21657	08/14/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		157.19	83120	08/31/2020
21658	08/14/2020	PRINTED	000172 AQUINAS COLLEGE ATHLETICS		1,500.00	93020	09/30/2020
21659	08/14/2020	PRINTED	000284 BEAVER RESEARCH COMPANY		133.96	83120	08/31/2020
21660	08/14/2020	PRINTED	000528 CEDAR CREST DAIRY		1,630.03	83120	08/31/2020
21661	08/14/2020	PRINTED	000577 CENTRAL MICHIGAN PAPER		20,958.00	83120	08/31/2020
21662	08/14/2020	PRINTED	000686 CONSUMERS ENERGY		16,271.33	83120	08/31/2020
21663	08/14/2020	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		210.00	83120	08/31/2020
21664	08/14/2020	PRINTED	001247 GESKUS PHOTOGRAPHY INC		1,088.00	83120	08/31/2020
21665	08/14/2020	PRINTED	001304 GRAINGER		351.95	83120	08/31/2020
21666	08/14/2020	PRINTED	001757 KENT COUNTY TREASURER		968.72	83120	08/31/2020
21667	08/14/2020	PRINTED	001760 KENT ISD		9,790.38	83120	08/31/2020
21668	08/14/2020	PRINTED	002231 MICH PUPIL ACCOUNTING & A		195.00	83120	08/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21669	08/14/2020	PRINTED	002532 PITNEY BOWES GLOBAL FINAN		446.52	83120	08/31/2020
21670	08/14/2020	PRINTED	002613 QUILL CORP		313.15	83120	08/31/2020
21671	08/14/2020	PRINTED	003620 WESTERN EQUIPMENT CO INC		1,561.95	83120	08/31/2020
21672	08/14/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		257.88	83120	08/31/2020
21673	08/28/2020	PRINTED	004901 SASC. LLC		6,210.01	93020	09/30/2020
21674	08/28/2020	PRINTED	004809 ADN ADMINISTRATORS INC		15,404.13	93020	09/30/2020
21675	08/28/2020	PRINTED	004725 ADVANCE AUTO PARTS		32.48	93020	09/30/2020
21676	08/28/2020	PRINTED	004874 PAUL C RUEHS		4,800.00	93020	09/30/2020
21677	08/28/2020	PRINTED	004578 AFLAC		711.68	93020	09/30/2020
21678	08/28/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		230.01	93020	09/30/2020
21679	08/28/2020	PRINTED	000170 PARRIS PROPERTIES INC		39.00	93020	09/30/2020
21680	08/28/2020	PRINTED	005297 CARNEGIE LEARNING		104,019.84	93020	09/30/2020
21681	08/28/2020	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		436.59	93020	09/30/2020
21682	08/28/2020	PRINTED	000551 CEDAR SPRINGS PUBLIC SCHO		284.00	93020	09/30/2020
21683	08/28/2020	PRINTED	004143 LUMEN		625.32	93020	09/30/2020
21684	08/28/2020	PRINTED	004460 CHASER APPAREL		1,820.00	93020	09/30/2020
21685	08/28/2020	PRINTED	000629 CITY OF CEDAR SPRINGS		5,450.89	93020	09/30/2020
21687	08/28/2020	PRINTED	000686 CONSUMERS ENERGY		13,774.43	93020	09/30/2020
21688	08/28/2020	PRINTED	004795 COURT MENDERS LLC		17,427.00	93020	09/30/2020
21689	08/28/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	103020	10/30/2020
21690	08/28/2020	PRINTED	000855 DEAN'S LANDSCAPING & EXCA		2,745.00	93020	09/30/2020
21691	08/28/2020	PRINTED	004704 SCHOOL FIX		85.76	93020	09/30/2020
21692	08/28/2020	PRINTED	000974 DTE ENERGY		2,766.49	93020	09/30/2020
21693	08/28/2020	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		2,869.34	93020	09/30/2020
21694	08/28/2020	PRINTED	004812 EYEMED		2,347.29	93020	09/30/2020
21695	08/28/2020	PRINTED	005307 EZ-PAY		145.00	93020	09/30/2020
21696	08/28/2020	PRINTED	005087 FAMILY FARM AND HOME		17.11	93020	09/30/2020
21697	08/28/2020	PRINTED	004614 JAMES H BENSON		7,200.00	93020	09/30/2020
21698	08/28/2020	PRINTED	001270 GOLF EMPORIUM		3,360.00	93020	09/30/2020
21699	08/28/2020	PRINTED	001304 GRAINGER		13.04	93020	09/30/2020
21700	08/28/2020	PRINTED	001339 GRAYBAR ELECTRIC		57.12	83120	08/31/2020
21701	08/28/2020	PRINTED	001401 HANDWRITING WITHOUT TEARS		10,669.73	93020	09/30/2020
21702	08/28/2020	PRINTED	004494 HILLARD ELECTRIC INC		7,442.65	93020	09/30/2020
21703	08/28/2020	PRINTED	005306 HYBRID SERVICES		2,000.00	93020	09/30/2020
21704	08/28/2020	PRINTED	005273 KSS ENTERPRISES		827.66	93020	09/30/2020
21705	08/28/2020	PRINTED	001933 LOWES HOME CENTERS INC		239.53	93020	09/30/2020
21706	08/28/2020	PRINTED	005292 MADISON NATIONAL LIFE INS		4,342.40	93020	09/30/2020
21707	08/28/2020	PRINTED	004270 JOHN W GASPARINI INC		710.03	93020	09/30/2020
21708	08/28/2020	PRINTED	002277 NATIONAL ENERGY CONTROL C		119.30	93020	09/30/2020
21709	08/28/2020	PRINTED	004902 NAVIANCE INC		9,102.51	93020	09/30/2020
21710	08/28/2020	PRINTED	004589 NEOLA INC		650.00	93020	09/30/2020
21711	08/28/2020	PRINTED	002353 NORTHWEST KENT MECHANICAL		210.00	93020	09/30/2020
21712	08/28/2020	PRINTED	002376 OK CONFERENCE		2,430.00	93020	09/30/2020
21713	08/28/2020	PRINTED	007777 MICHAEL HUTCHISON		27.35	93020	09/30/2020
21714	08/28/2020	PRINTED	007777 TAMMY BOLINGER		18.80	93020	09/30/2020
21715	08/28/2020	PRINTED	007777 TERESE CLEMENT		16.35	93020	09/30/2020
21716	08/28/2020	PRINTED	005029 OSTRANDER WINDOWS SIDING		2,150.00	93020	09/30/2020
21717	08/28/2020	PRINTED	004861 PREMIER CAULKING INC		8,900.00	93020	09/30/2020
21718	08/28/2020	PRINTED	002613 QUILL CORP		235.03	93020	09/30/2020
21719	08/28/2020	PRINTED	002677 REYNOLDS & SONS		8,444.69	93020	09/30/2020
21720	08/28/2020	PRINTED	002781 S A MORMAN & CO		61.25	93020	09/30/2020
21721	08/28/2020	PRINTED	002851 SCHOOL SPECIALTY		55.18	93020	09/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21722	08/28/2020	PRINTED	005303 SNA SPORTS GROUP		588.00	93020	09/30/2020
21723	08/28/2020	PRINTED	005230 STRAIGHT LINE FENCE LLC		4,956.00	93020	09/30/2020
21724	08/28/2020	PRINTED	005123 SUPERIOR III		4,200.25	93020	09/30/2020
21725	08/28/2020	PRINTED	000660 SYNOVUS BANK		1,642.77	93020	09/30/2020
21726	08/28/2020	PRINTED	003941 TEAM FINANCIAL GROUP INC		738.57	93020	09/30/2020
21727	08/28/2020	PRINTED	003174 TELE-RAD INC		5,040.00	93020	09/30/2020
21728	08/28/2020	PRINTED	003221 THRUN LAW FIRM PC		188.00	93020	09/30/2020
21729	08/28/2020	PRINTED	003274 TRANE COMPANY		1,291.00	83120	08/31/2020
21730	08/28/2020	PRINTED	003341 HEART OF WEST MICH UNITED		56.00	93020	09/30/2020
21731	08/28/2020	PRINTED	003392 VAN MANEN OIL CO INC		310.06	93020	09/30/2020
21732	08/28/2020	PRINTED	003478 VESCO OIL CORP		93.25	93020	09/30/2020
21733	08/28/2020	PRINTED	005145 VOYAGER SOPRIS LEARNING I		11,103.31	93020	09/30/2020
21734	08/28/2020	PRINTED	003563 WASTE MANAGEMENT		543.28	83120	08/31/2020
21735	08/28/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	93020	09/30/2020
21736	08/28/2020	PRINTED	004911 WEST INTERACTIVE SERVICES		4,422.50	83120	08/31/2020
21737	08/28/2020	PRINTED	003609 WEST MICHIGAN SOCCER OFFI		150.00	103020	10/30/2020
21738	08/28/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		634.16	93020	09/30/2020
21739	08/28/2020	PRINTED	004866 MORGAN SMITH		16,677.27	93020	09/30/2020
21740	08/28/2020	PRINTED	005308 SINCLAIR RECREATION LLC		29,879.40	93020	09/30/2020
21741	09/11/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		8,703.17	93020	09/30/2020
21742	09/11/2020	PRINTED	000070 AVENTRIC TECHNOLOGIES LLC		479.00	93020	09/30/2020
21743	09/11/2020	PRINTED	003931 WILLIAM C ANDREWS II		194.69	93020	09/30/2020
21744	09/11/2020	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	93020	09/30/2020
21745	09/11/2020	PRINTED	000528 CEDAR CREST DAIRY		761.45	93020	09/30/2020
21746	09/11/2020	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		602.70	93020	09/30/2020
21747	09/11/2020	PRINTED	000686 CONSUMERS ENERGY		18,507.84	93020	09/30/2020
21748	09/11/2020	PRINTED	000708 SIX LEAF CLOVER LLC		368.22	93020	09/30/2020
21749	09/11/2020	PRINTED	005298 CORWIN		4,889.04	93020	09/30/2020
21750	09/11/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		86.00	103020	10/30/2020
21751	09/11/2020	PRINTED	004704 SCHOOL FIX		1,184.22	93020	09/30/2020
21752	09/11/2020	PRINTED	000898 DEW EL CORPORATION		13,043.00	93020	09/30/2020
21753	09/11/2020	PRINTED	004550 FOLLETT SCHOOL SOLUTIONS		9,876.18	93020	09/30/2020
21754	09/11/2020	PRINTED	001307 GR BUILDING SERVICES INC		63,440.00	93020	09/30/2020
21755	09/11/2020	PRINTED	005281 GRADUATION ALLIANCE INC		3,300.00	93020	09/30/2020
21756	09/11/2020	PRINTED	001304 GRAINGER		315.02	93020	09/30/2020
21757	09/11/2020	PRINTED	001339 GRAYBAR ELECTRIC		640.48	93020	09/30/2020
21758	09/11/2020	PRINTED	005050 ROBERT AND KELLY RICE		695.00	93020	09/30/2020
21759	09/11/2020	PRINTED	004494 HILLARD ELECTRIC INC		2,736.71	93020	09/30/2020
21760	09/11/2020	PRINTED	003883 HOSPITAL PURCHASING SERVI		3,275.00	93020	09/30/2020
21761	09/11/2020	PRINTED	004700 IBOSS INC		9,349.35	93020	09/30/2020
21762	09/11/2020	PRINTED	001750 KENT CITY COMMUNITY SCHOO		6,107.56	103020	10/30/2020
21763	09/11/2020	PRINTED	005273 KSS ENTERPRISES		5,215.51	93020	09/30/2020
21764	09/11/2020	PRINTED	004270 JOHN W GASPARINI INC		23.62	93020	09/30/2020
21765	09/11/2020	PRINTED	002115 MICH INTERSCHOLASTIC ATHL		155.00	93020	09/30/2020
21766	09/11/2020	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,278.75	93020	09/30/2020
21767	09/11/2020	PRINTED	004078 OAKFIELD TOWNSHIP		266.00	93020	09/30/2020
21768	09/11/2020	PRINTED	007777 CHRISTOPHER LIENESCH		64.25	93020	09/30/2020
21769	09/11/2020	PRINTED	007777 KIMBERLY DURKEE		311.70	113020	11/30/2020
21770	09/11/2020	PRINTED	007777 MADELINE SCHULTZ		64.25	93020	09/30/2020
21771	09/11/2020	PRINTED	002532 PITNEY BOWES INC		2,020.99	93020	09/30/2020
21772	09/11/2020	PRINTED	002613 QUILL CORP		41.70	93020	09/30/2020
21773	09/11/2020	PRINTED	002781 S A MORMAN & CO		2,080.61	93020	09/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21774	09/11/2020	PRINTED	002851 SCHOOL SPECIALTY		95.24	93020	09/30/2020
21775	09/11/2020	PRINTED	002893 SEHI COMPUTER PRODUCTS IN		132,366.30	93020	09/30/2020
21776	09/11/2020	PRINTED	004680 SOURCE ONE DIGITAL LLC		1,491.91	93020	09/30/2020
21777	09/11/2020	PRINTED	003060 STATE OF MICHIGAN		250.00	93020	09/30/2020
21778	09/11/2020	PRINTED	003077 STERICYCLE INC		710.22	93020	09/30/2020
21779	09/11/2020	PRINTED	000660 SYNOVUS BANK		1,622.77	93020	09/30/2020
21780	09/11/2020	PRINTED	004888 TENURGY LLC		1,882.81	93020	09/30/2020
21781	09/11/2020	PRINTED	003221 THRUN LAW FIRM PC		3,349.50	93020	09/30/2020
21782	09/11/2020	PRINTED	005133 TOWN CENTER INC		2,540.93	93020	09/30/2020
21783	09/11/2020	PRINTED	003274 TRANE COMPANY		7,603.90	93020	09/30/2020
21784	09/11/2020	PRINTED	005071 US DEPARTMENT OF EDUCATIO		23.33	93020	09/30/2020
21785	09/11/2020	PRINTED	003392 VAN MANEN OIL CO INC		1,239.14	93020	09/30/2020
21786	09/11/2020	PRINTED	003472 VERIZON WIRELESS SERVICES		8,586.66	93020	09/30/2020
21787	09/11/2020	PRINTED	005038 VREDEVELD HAEFNER LLC		20,250.00	93020	09/30/2020
21788	09/11/2020	PRINTED	004313 WAGEWORKS INC		129.20	93020	09/30/2020
21789	09/11/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		6,190.11	93020	09/30/2020
21790	09/11/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		75.00	93020	09/30/2020
21791	09/11/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		542.05	93020	09/30/2020
21792	09/11/2020	PRINTED	003707 GMT POWER INC		438.35	93020	09/30/2020
21793	09/11/2020	PRINTED	004866 MORGAN SMITH		8,582.45	93020	09/30/2020
21794	09/24/2020	PRINTED	004809 ADN ADMINISTRATORS INC		28,226.36	93020	09/30/2020
21795	09/24/2020	PRINTED	004578 AFLAC		711.68	103020	10/30/2020
21796	09/24/2020	PRINTED	004334 AGILE SPORTS TECHNOLOGIES		450.00	93020	09/30/2020
21797	09/24/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		2,782.47	93020	09/30/2020
21798	09/24/2020	PRINTED	004471 APEX LEARNING		4,200.00	103020	10/30/2020
21799	09/24/2020	PRINTED	000170 PARRIS PROPERTIES INC		95.50	93020	09/30/2020
21800	09/24/2020	PRINTED	000197 AT & T		11,324.29	103020	10/30/2020
21801	09/24/2020	PRINTED	005288 ATHENA ENERGY SERVICES HO		146.26	93020	09/30/2020
21802	09/24/2020	PRINTED	000528 CEDAR CREST DAIRY		3,260.65	93020	09/30/2020
21803	09/24/2020	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		313.60	93020	09/30/2020
21804	09/24/2020	PRINTED	000551 CSPS FOOD SERVICE DEPT		118.25	93020	09/30/2020
21805	09/24/2020	PRINTED	000558 CEDAR SPRINGS SALES LLC		1,236.00	93020	09/30/2020
21806	09/24/2020	PRINTED	004143 LUMEN		626.68	103020	10/30/2020
21807	09/24/2020	PRINTED	003864 CHARTER BUSINESS		3,090.63	103020	10/30/2020
21808	09/24/2020	PRINTED	000629 CITY OF CEDAR SPRINGS		6,344.72	93020	09/30/2020
21809	09/24/2020	PRINTED	000686 CONSUMERS ENERGY		16,339.23	103020	10/30/2020
21810	09/24/2020	PRINTED	000708 SIX LEAF CLOVER LLC		37.44	93020	09/30/2020
21811	09/24/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	103020	10/30/2020
21812	09/24/2020	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		104.00	93020	09/30/2020
21813	09/24/2020	PRINTED	000853 DEAN TRANSPORTATION INC		10,490.88	103020	10/30/2020
21814	09/24/2020	PRINTED	004704 SCHOOL FIX		358.24	93020	09/30/2020
21815	09/24/2020	PRINTED	005312 DESCON		23,421.00	93020	09/30/2020
21816	09/24/2020	PRINTED	000974 DTE ENERGY		2,775.57	103020	10/30/2020
21817	09/24/2020	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		2,337.64	93020	09/30/2020
21818	09/24/2020	PRINTED	005087 FAMILY FARM AND HOME		219.08	93020	09/30/2020
21819	09/24/2020	PRINTED	001129 FIRE FIGHTER SALES & SERV		331.00	93020	09/30/2020
21820	09/24/2020	PRINTED	004614 JAMES H BENSON		412.50	103020	10/30/2020
21821	09/24/2020	PRINTED	001304 GRAINGER		189.60	103020	10/30/2020
21822	09/24/2020	PRINTED	004553 GREENVILLE TRUCK & WELDIN		171.60	93020	09/30/2020
21823	09/24/2020	PRINTED	005050 ROBERT AND KELLY RICE		59.50	103020	10/30/2020
21824	09/24/2020	PRINTED	001477 HIGH GRADE MATERIALS CO		894.00	93020	09/30/2020
21825	09/24/2020	PRINTED	001545 HOUGHTON MIFFLIN HARCOURT		4,214.82	93020	09/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21826	09/24/2020	PRINTED	005309 JARED D. KRAKER		150.00	103020	10/30/2020
21827	09/24/2020	PRINTED	001689 JOSTENS INC		18.47	93020	09/30/2020
21828	09/24/2020	PRINTED	001748 KENOWA HILLS HIGH SCHOOL		185.00	113020	11/30/2020
21829	09/24/2020	PRINTED	005273 KSS ENTERPRISES		1,025.95	93020	09/30/2020
21830	09/24/2020	PRINTED	001856 LAMPO GROUP		1,024.19	103020	10/30/2020
21831	09/24/2020	PRINTED	001933 LOWES HOME CENTERS INC		594.67	93020	09/30/2020
21832	09/24/2020	PRINTED	005292 MADISON NATIONAL LIFE INS		3,767.28	93020	09/30/2020
21833	09/24/2020	PRINTED	005314 MANAGEDWAY		1,539.00	103020	10/30/2020
21834	09/24/2020	PRINTED	002103 MICH HIGH SCHOOL ATHLETIC		60.00	103020	10/30/2020
21835	09/24/2020	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		1,461.28	103020	10/30/2020
21836	09/24/2020	PRINTED	007777 AMBER JANDRON		2,835.00	103020	10/30/2020
21837	09/24/2020	PRINTED	007777 ANGEL GADDIS		41.30	103020	10/30/2020
21838	09/24/2020	PRINTED	007777 CODY MCHENRY	34.90			
21839	09/24/2020	PRINTED	007777 JULIE GOODHUE		58.75	13121	01/31/2021
21840	09/24/2020	PRINTED	007777 KIM REIS		6.80	103020	10/30/2020
21841	09/24/2020	PRINTED	007777 KRISTENE NAFFZIGER		29.50	93020	09/30/2020
21842	09/24/2020	PRINTED	007777 MARY FRANDSEN		153.06	103020	10/30/2020
21843	09/24/2020	PRINTED	007777 SARINA CURTIS		157.50	103020	10/30/2020
21844	09/24/2020	PRINTED	007777 SHANNON KONDRACKI		19.55	93020	09/30/2020
21845	09/24/2020	PRINTED	007777 TYLER MCCAHAH		513.60	93020	09/30/2020
21846	09/24/2020	PRINTED	005311 PLEXICASE		314.00	103020	10/30/2020
21848	09/24/2020	PRINTED	005149 POWERSCHOOL GROUP LLC		14,268.00	93020	09/30/2020
21849	09/24/2020	PRINTED	004861 PREMIER CAULKING INC		3,575.00	103020	10/30/2020
21850	09/24/2020	PRINTED	002613 QUILL CORP		1,931.01	103020	10/30/2020
21851	09/24/2020	PRINTED	002677 REYNOLDS & SONS		5,390.25	93020	09/30/2020
21852	09/24/2020	PRINTED	002851 SCHOOL SPECIALTY		682.61	93020	09/30/2020
21853	09/24/2020	PRINTED	003965 SECREST, WARDLE, LYNCH, H		142.68	93020	09/30/2020
21854	09/24/2020	PRINTED	003008 SPARTA HIGH SCHOOL		175.00	113020	11/30/2020
21855	09/24/2020	PRINTED	005230 STRAIGHT LINE FENCE LLC		7,500.00	93020	09/30/2020
21856	09/24/2020	PRINTED	000660 SYNOVUS BANK		1,622.77	103020	10/30/2020
21857	09/24/2020	PRINTED	003941 TEAM FINANCIAL GROUP INC		738.57	93020	09/30/2020
21859	09/24/2020	PRINTED	005133 TOWN CENTER INC		260.00	93020	09/30/2020
21860	09/24/2020	PRINTED	003274 TRANE COMPANY		4,541.02	93020	09/30/2020
21861	09/24/2020	PRINTED	005120 TRUE VALUE RENTAL		190.00	103020	10/30/2020
21862	09/24/2020	PRINTED	005057 TRUSUCCESS INC		3,373.93	93020	09/30/2020
21863	09/24/2020	PRINTED	003341 HEART OF WEST MICH UNITED		56.00	103020	10/30/2020
21864	09/24/2020	PRINTED	005142 US MATH RECOVERY COUNCIL		12,000.00	93020	09/30/2020
21865	09/24/2020	PRINTED	003392 VAN MANEN OIL CO INC		5,527.68	93020	09/30/2020
21866	09/24/2020	PRINTED	003417 AUTOQUEST CORP		35.00	93020	09/30/2020
21867	09/24/2020	PRINTED	004895 VISTA HIGHER LEARNING		738.39	93020	09/30/2020
21868	09/24/2020	PRINTED	003543 WALSWORTH PUBLISHING INC		14,980.37	93020	09/30/2020
21869	09/24/2020	PRINTED	003563 WASTE MANAGEMENT		2,884.24	93020	09/30/2020
21870	09/24/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	93020	09/30/2020
21871	09/24/2020	PRINTED	003620 WESTERN EQUIPMENT CO INC		1,150.00	93020	09/30/2020
21872	09/24/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		55.19	93020	09/30/2020
21873	09/24/2020	PRINTED	004866 MORGAN SMITH		5,018.18	93020	09/30/2020
21874	10/09/2020	PRINTED	005178 FORUM COMMUNICATIONS COMP		538.00	103020	10/30/2020
21876	10/09/2020	PRINTED	004725 ADVANCE AUTO PARTS		87.09	103020	10/30/2020
21877	10/09/2020	PRINTED	000084 AIRGAS INC		150.00	103020	10/30/2020
21878	10/09/2020	PRINTED	004682 GORDON M ALDRICH		1,287.92	103020	10/30/2020
21879	10/09/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		10,165.46	103020	10/30/2020
21880	10/09/2020	PRINTED	005288 ATHENA ENERGY SERVICES HO		292.50	103020	10/30/2020

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21881	10/09/2020	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	103020	10/30/2020
21882	10/09/2020	PRINTED	000528 CEDAR CREST DAIRY		4,853.84	103020	10/30/2020
21883	10/09/2020	PRINTED	000543 PAMELA GODDARD		18.00	113020	11/30/2020
21884	10/09/2020	PRINTED	000551 CEDAR SPRINGS PUBLIC SCHO		238.20	103020	10/30/2020
21885	10/09/2020	PRINTED	000558 CEDAR SPRINGS SALES LLC		4,690.00	103020	10/30/2020
21886	10/09/2020	PRINTED	004724 CENGAGE LEARNING INC		921.90	103020	10/30/2020
21887	10/09/2020	PRINTED	004773 CLARK HILL PLC		100.00	103020	10/30/2020
21888	10/09/2020	PRINTED	000686 CONSUMERS ENERGY		21,973.05	103020	10/30/2020
21889	10/09/2020	PRINTED	000708 SIX LEAF CLOVER LLC		331.43	103020	10/30/2020
21890	10/09/2020	PRINTED	004540 MJB CONCEPTS		690.00	22621	02/26/2021
21892	10/09/2020	PRINTED	005262 CULINARY CULTIVATIONS		100.00	103020	10/30/2020
21893	10/09/2020	PRINTED	000812 CURRICULUM ASSOCIATES INC		113,628.00	103020	10/30/2020
21894	10/09/2020	PRINTED	000855 DEAN'S LANDSCAPING & EXCA		80.00	103020	10/30/2020
21895	10/09/2020	PRINTED	004704 SCHOOL FIX		89.69	103020	10/30/2020
21896	10/09/2020	PRINTED	000898 DEW EL CORPORATION		1,651.00	103020	10/30/2020
21897	10/09/2020	PRINTED	000974 DTE ENERGY		88.05	103020	10/30/2020
21898	10/09/2020	PRINTED	001057 ENERTEMP INC		1,737.50	103020	10/30/2020
21899	10/09/2020	PRINTED	004812 EYEMED		2,498.67	103020	10/30/2020
21900	10/09/2020	PRINTED	005087 FAMILY FARM AND HOME		594.44	103020	10/30/2020
21901	10/09/2020	PRINTED	001129 FIRE FIGHTER SALES & SERV		7,084.00	103020	10/30/2020
21902	10/09/2020	PRINTED	004818 THE GARLAND COMPANY INC		105,551.88	103020	10/30/2020
21903	10/09/2020	PRINTED	005304 GATEWAY EDUCATION		74,881.96	103020	10/30/2020
21904	10/09/2020	PRINTED	005318 GENESEE INTERMEDIATE SCHO		1,200.00	103020	10/30/2020
21905	10/09/2020	PRINTED	001307 GR BUILDING SERVICES INC		83,651.00	103020	10/30/2020
21906	10/09/2020	PRINTED	005281 GRADUATION ALLIANCE INC		26,767.93	113020	11/30/2020
21907	10/09/2020	PRINTED	001304 GRAINGER		1,435.24	103020	10/30/2020
21908	10/09/2020	PRINTED	001339 GRAYBAR ELECTRIC		2,468.68	103020	10/30/2020
21909	10/09/2020	PRINTED	005116 GREAT LAKES ACE		99.99	103020	10/30/2020
21910	10/09/2020	PRINTED	004494 HILLARD ELECTRIC INC		2,665.31	103020	10/30/2020
21911	10/09/2020	PRINTED	001545 HOUGHTON MIFFLIN HARCOURT		73,432.16	103020	10/30/2020
21912	10/09/2020	PRINTED	001579 HUNTINGTON NATIONAL BANK		500.00	103020	10/30/2020
21913	10/09/2020	PRINTED	001757 KENT COUNTY TREASURER		2,806.70	103020	10/30/2020
21914	10/09/2020	PRINTED	001760 KENT EDUCATION FOUNDATION		8,428.50	103020	10/30/2020
21915	10/09/2020	PRINTED	005273 KSS ENTERPRISES		9,521.85	103020	10/30/2020
21916	10/09/2020	PRINTED	004900 LEARN BY DOING INC		8,100.00	103020	10/30/2020
21917	10/09/2020	PRINTED	005314 MANAGEDWAY		5,287.09	103020	10/30/2020
21918	10/09/2020	PRINTED	002077 MICH ELEMENTARY & SECONDA		555.00	103020	10/30/2020
21919	10/09/2020	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		262.67	103020	10/30/2020
21920	10/09/2020	PRINTED	002196 MONA SHORES HIGH SCHOOL		135.00	103020	10/30/2020
21921	10/09/2020	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,103.06	103020	10/30/2020
21922	10/09/2020	PRINTED	004806 N2Y LLC		4,091.38	103020	10/30/2020
21923	10/09/2020	PRINTED	002279 NATL FFA ORGANIZATION		666.50	103020	10/30/2020
21925	10/09/2020	PRINTED	004976 NORTH END TIRE & AUTO LLC		70.00	103020	10/30/2020
21926	10/09/2020	PRINTED	002353 NORTHWEST KENT MECHANICAL		4,540.19	103020	10/30/2020
21927	10/09/2020	PRINTED	007777 ASHLEY WOLFE		20.60	103020	10/30/2020
21928	10/09/2020	PRINTED	007777 VICKSBURG BANDS		125.00	103020	10/30/2020
21929	10/09/2020	PRINTED	002530 PIONEER MANUFACTURING CO		1,263.00	103020	10/30/2020
21930	10/09/2020	PRINTED	002532 PITNEY BOWES INC		252.00	103020	10/30/2020
21931	10/09/2020	PRINTED	004861 PREMIER CAULKING INC		8,900.00	103020	10/30/2020
21932	10/09/2020	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		405.00	103020	10/30/2020
21933	10/09/2020	PRINTED	002581 PRESTWICK HOUSE INC		928.55	103020	10/30/2020
21934	10/09/2020	PRINTED	005319 RIVER VALLEY AUTO		28.20	103020	10/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21935	10/09/2020	PRINTED	002731 ROCKFORD HIGH SCHOOL		50.00	113020	11/30/2020
21936	10/09/2020	PRINTED	002841 SCHOLASTIC INC		11,088.57	103020	10/30/2020
21937	10/09/2020	PRINTED	002851 SCHOOL SPECIALTY		1,020.67	103020	10/30/2020
21938	10/09/2020	PRINTED	004817 SEG WORKERS COMPENSATION		14,224.00	103020	10/30/2020
21939	10/09/2020	PRINTED	003094 DONNA COTTEN		8,535.00	103020	10/30/2020
21940	10/09/2020	PRINTED	000660 SYNOVUS BANK		1,622.77	103020	10/30/2020
21941	10/09/2020	PRINTED	003202 JEFF THERRIAN		60.00	103020	10/30/2020
21942	10/09/2020	PRINTED	003221 THRUN LAW FIRM PC		850.00	103020	10/30/2020
21943	10/09/2020	PRINTED	005133 TOWN CENTER INC		1,885.04	103020	10/30/2020
21944	10/09/2020	PRINTED	003262 TOWNLINE POULTRY FARM INC		168.75	103020	10/30/2020
21945	10/09/2020	PRINTED	005213 TROY ALBRIGHT		3,300.00	103020	10/30/2020
21946	10/09/2020	PRINTED	005300 TURNITIN LLC		3,850.00	103020	10/30/2020
21947	10/09/2020	PRINTED	003392 VAN MANEN OIL CO INC		6,081.17	103020	10/30/2020
21948	10/09/2020	PRINTED	003472 VERIZON WIRELESS SERVICES		9,727.91	103020	10/30/2020
21949	10/09/2020	PRINTED	005145 VOYAGER SOPRIS LEARNING I		2,742.41	103020	10/30/2020
21950	10/09/2020	PRINTED	004313 WAGEWORKS INC		129.20	103020	10/30/2020
21951	10/09/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	103020	10/30/2020
21952	10/09/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		25.00	103020	10/30/2020
21953	10/09/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		303.43	103020	10/30/2020
21954	10/09/2020	PRINTED	004866 MORGAN SMITH		8,022.27	103020	10/30/2020
21955	10/14/2020	PRINTED	000197 AT & T		22,437.72	103020	10/30/2020
21956	10/14/2020	PRINTED	004780 BOUNCE ATHLETICS INC		1,895.00	103020	10/30/2020
21957	10/14/2020	PRINTED	001288 GOPHER		1,273.95	103020	10/30/2020
21958	10/14/2020	PRINTED	001426 HASTINGS HIGH SCHOOL		100.00	113020	11/30/2020
21959	10/22/2020	PRINTED	005178 FORUM COMMUNICATIONS COMP		336.25	103020	10/30/2020
21960	10/22/2020	PRINTED	004784 ACE HOME HEALTH CARE SERV		855.00	113020	11/30/2020
21961	10/22/2020	PRINTED	004725 ADVANCE AUTO PARTS		233.53	103020	10/30/2020
21962	10/22/2020	PRINTED	004578 AFLAC		711.68	113020	11/30/2020
21963	10/22/2020	PRINTED	004334 AGILE SPORTS TECHNOLOGIES		900.00	103020	10/30/2020
21964	10/22/2020	PRINTED	000084 AIRGAS INC		28.97	103020	10/30/2020
21965	10/22/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		6,235.42	103020	10/30/2020
21966	10/22/2020	PRINTED	000170 PARRIS PROPERTIES INC		80.50	103020	10/30/2020
21967	10/22/2020	PRINTED	005288 ATHENA ENERGY SERVICES HO		292.49	103020	10/30/2020
21968	10/22/2020	PRINTED	000284 BEAVER RESEARCH COMPANY		374.52	103020	10/30/2020
21969	10/22/2020	PRINTED	000527 CELTIC VENTURES INC		2,520.00	113020	11/30/2020
21970	10/22/2020	PRINTED	000528 CEDAR CREST DAIRY		6,168.75	103020	10/30/2020
21971	10/22/2020	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		27.25	103020	10/30/2020
21972	10/22/2020	PRINTED	000549 CEDAR SPRINGS POST		175.00	103020	10/30/2020
21973	10/22/2020	PRINTED	000551 CSPS FOOD SERVICE DEPT		69.20	103020	10/30/2020
21974	10/22/2020	PRINTED	000558 CEDAR SPRINGS SALES LLC		1,937.50	103020	10/30/2020
21975	10/22/2020	PRINTED	003864 CHARTER BUSINESS		3,091.71	113020	11/30/2020
21976	10/22/2020	PRINTED	000629 CITY OF CEDAR SPRINGS		9,566.01	103020	10/30/2020
21977	10/22/2020	PRINTED	000686 CONSUMERS ENERGY		16,848.45	113020	11/30/2020
21979	10/22/2020	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		104.00	103020	10/30/2020
21980	10/22/2020	PRINTED	004704 SCHOOL FIX		1,375.41	103020	10/30/2020
21982	10/22/2020	PRINTED	000898 DEW EL CORPORATION		128.06	103020	10/30/2020
21983	10/22/2020	PRINTED	000974 DTE ENERGY		2,955.41	103020	10/30/2020
21984	10/22/2020	PRINTED	001067 ENGINEERED PROTECTION SYS		1,347.27	103020	10/30/2020
21985	10/22/2020	PRINTED	005087 FAMILY FARM AND HOME		89.88	103020	10/30/2020
21986	10/22/2020	PRINTED	001129 FIRE FIGHTER SALES & SERV		225.00	103020	10/30/2020
21987	10/22/2020	PRINTED	004818 THE GARLAND COMPANY INC		47,197.92	103020	10/30/2020
21988	10/22/2020	PRINTED	001304 GRAINGER		1,277.45	103020	10/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21989	10/22/2020	PRINTED	001339 GRAYBAR ELECTRIC		540.20	103020	10/30/2020
21990	10/22/2020	PRINTED	004863 GREAT LAKES COCA-COLA DIS		502.16	103020	10/30/2020
21991	10/22/2020	PRINTED	004494 HILLARD ELECTRIC INC		821.87	113020	11/30/2020
21992	10/22/2020	PRINTED	001545 HOUGHTON MIFFLIN HARCOURT		10,693.74	103020	10/30/2020
21993	10/22/2020	PRINTED	001689 JOSTENS INC		1,109.54	103020	10/30/2020
21994	10/22/2020	PRINTED	001760 KENT ISD		3,308.03	103020	10/30/2020
21995	10/22/2020	PRINTED	004648 KENT SCHOOL SERVICES NETW		46,000.00	103020	10/30/2020
21996	10/22/2020	PRINTED	001817 RANDY VAARTJES		100.00	103020	10/30/2020
21997	10/22/2020	PRINTED	005273 KSS ENTERPRISES		2,669.84	103020	10/30/2020
21998	10/22/2020	PRINTED	002097 MEYER MUSIC INC		480.48	113020	11/30/2020
21999	10/22/2020	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		402.00	103020	10/30/2020
22000	10/22/2020	PRINTED	004403 MORRISON INDUSTRIAL EQUIP		18,900.00	113020	11/30/2020
22001	10/22/2020	PRINTED	002314 NEWAYGO COUNTY CLERK		253.79	103020	10/30/2020
22002	10/22/2020	PRINTED	005171 NONNO ITALIAN RISTORANTE		195.00	113020	11/30/2020
22003	10/22/2020	PRINTED	007777 CASEY DREYER		13.25	103020	10/30/2020
22004	10/22/2020	PRINTED	007777 CHRISTIE WILKERSON		150.60	113020	11/30/2020
22005	10/22/2020	PRINTED	007777 JADE YOWTZ		24.38	103020	10/30/2020
22006	10/22/2020	PRINTED	007777 JENNIFER VANLOENEN		18.20	113020	11/30/2020
22007	10/22/2020	PRINTED	007777 JESSICA STURGILL		34.40	103020	10/30/2020
22008	10/22/2020	PRINTED	007777 REBECCA HOWARD		42.25	123120	12/31/2020
22009	10/22/2020	PRINTED	007777 SARAH JOHNSON		21.10	113020	11/30/2020
22010	10/22/2020	PRINTED	007777 TAMMY ERSTE		17.65	103020	10/30/2020
22011	10/22/2020	PRINTED	002613 QUILL CORP		224.47	113020	11/30/2020
22012	10/22/2020	PRINTED	005114 ROCHESTER 100 INC		975.00	113020	11/30/2020
22013	10/22/2020	PRINTED	002841 SCHOLASTIC INC		7,041.43	103020	10/30/2020
22014	10/22/2020	PRINTED	002851 SCHOOL SPECIALTY		5,048.88	103020	10/30/2020
22015	10/22/2020	PRINTED	002862 JAMES SCHULTZ		148.05	123120	12/31/2020
22016	10/22/2020	PRINTED	002893 SEHI COMPUTER PRODUCTS IN		360.00	103020	10/30/2020
22017	10/22/2020	PRINTED	003008 SPARTA HIGH SCHOOL		60.00	13121	01/31/2021
22018	10/22/2020	PRINTED	000660 SYNOVUS BANK		1,570.77	103020	10/30/2020
22019	10/22/2020	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	103020	10/30/2020
22020	10/22/2020	PRINTED	003174 TELE-RAD INC		924.00	103020	10/30/2020
22021	10/22/2020	PRINTED	004888 TENURGY LLC		1,764.96	103020	10/30/2020
22022	10/22/2020	PRINTED	005133 TOWN CENTER INC		220.00	103020	10/30/2020
22024	10/22/2020	PRINTED	000061 JOHNSON CONTROLS FIRE PRO		831.00	103020	10/30/2020
22025	10/22/2020	PRINTED	003341 HEART OF WEST MICH UNITED		46.00	103020	10/30/2020
22026	10/22/2020	PRINTED	005315 VAN DOORN ROOFING		140,055.00	103020	10/30/2020
22027	10/22/2020	PRINTED	003392 VAN MANEN OIL CO INC		6,703.32	103020	10/30/2020
22028	10/22/2020	PRINTED	003472 VERIZON WIRELESS SERVICES		4,942.62	103020	10/30/2020
22029	10/22/2020	PRINTED	004639 VOS GLASS LLC		3,281.47	103020	10/30/2020
22030	10/22/2020	PRINTED	004313 WAGEWORKS INC		129.20	103020	10/30/2020
22031	10/22/2020	PRINTED	003563 WASTE MANAGEMENT		3,232.16	103020	10/30/2020
22032	10/22/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		75.00	103020	10/30/2020
22033	10/22/2020	PRINTED	003620 WESTERN EQUIPMENT CO INC		1,150.00	103020	10/30/2020
22034	10/22/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		489.06	103020	10/30/2020
22035	10/22/2020	PRINTED	004866 MORGAN SMITH		7,819.09	103020	10/30/2020
22036	10/30/2020	PRINTED	004784 ACE HOME HEALTH CARE SERV		855.00	113020	11/30/2020
22037	10/30/2020	PRINTED	004809 ADN ADMINISTRATORS INC		24,318.25	113020	11/30/2020
22038	10/30/2020	PRINTED	000084 AIRGAS INC		212.66	113020	11/30/2020
22039	10/30/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		61.92	113020	11/30/2020
22040	10/30/2020	PRINTED	004143 LUMEN		631.62	113020	11/30/2020
22041	10/30/2020	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,848.20	113020	11/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22042	10/30/2020	PRINTED	004812 EYEMED		2,485.56	113020	11/30/2020
22043	10/30/2020	PRINTED	005292 MADISON NATIONAL LIFE INS		3,601.49	113020	11/30/2020
22044	10/30/2020	PRINTED	007777 TIFFANY ROP		32.25	113020	11/30/2020
22045	10/30/2020	PRINTED	002408 OTIS ELEVATOR		392.50	113020	11/30/2020
22046	10/30/2020	PRINTED	002862 JAMES SCHULTZ		550.00	113020	11/30/2020
22047	10/30/2020	PRINTED	003174 TELE-RAD INC		72.99	113020	11/30/2020
22048	10/30/2020	PRINTED	000061 JOHNSON CONTROLS SECURITY		2,087.86	113020	11/30/2020
22049	11/06/2020	PRINTED	004784 ACE HOME HEALTH CARE SERV		855.00	113020	11/30/2020
22050	11/06/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		327.50	113020	11/30/2020
22051	11/06/2020	PRINTED	000165 APPLE INC		7,475.00	113020	11/30/2020
22052	11/06/2020	PRINTED	000170 PARRIS PROPERTIES INC		45.50	113020	11/30/2020
22053	11/06/2020	PRINTED	005191 BENZIE CENTRAL HIGH SCHOO		150.00	123120	12/31/2020
22054	11/06/2020	PRINTED	000424 BRAD BRUNET		125.00	113020	11/30/2020
22055	11/06/2020	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	113020	11/30/2020
22056	11/06/2020	PRINTED	000528 CEDAR CREST DAIRY		2,949.64	113020	11/30/2020
22057	11/06/2020	PRINTED	000543 PAMELA GODDARD		50.00	113020	11/30/2020
22058	11/06/2020	PRINTED	000558 CEDAR SPRINGS SALES LLC		1,757.00	113020	11/30/2020
22059	11/06/2020	PRINTED	005156 IT'S GREEK TO ME INC		1,624.00	113020	11/30/2020
22060	11/06/2020	PRINTED	004460 CHASER APPAREL		2,265.00	113020	11/30/2020
22061	11/06/2020	PRINTED	000686 CONSUMERS ENERGY		19,775.55	113020	11/30/2020
22062	11/06/2020	PRINTED	005322 DAVID R. WINKLER		2,000.00	113020	11/30/2020
22063	11/06/2020	PRINTED	005321 COVENANT CHRISTIAN HIGH S		75.00	113020	11/30/2020
22064	11/06/2020	PRINTED	000853 DEAN TRANSPORTATION INC		4,157.43	113020	11/30/2020
22065	11/06/2020	PRINTED	004241 ETHNIC ARTWORK INC		1,175.00	113020	11/30/2020
22066	11/06/2020	PRINTED	001307 GR BUILDING SERVICES INC		80,559.00	113020	11/30/2020
22067	11/06/2020	PRINTED	001304 GRAINGER		553.15	113020	11/30/2020
22068	11/06/2020	PRINTED	004863 GREAT LAKES COCA-COLA DIS		419.64	113020	11/30/2020
22069	11/06/2020	PRINTED	001757 KENT COUNTY TREASURER		26,214.60	113020	11/30/2020
22070	11/06/2020	PRINTED	001760 KENT ISD		112,250.44	113020	11/30/2020
22071	11/06/2020	PRINTED	004270 JOHN W GASPARINI INC		201.15	113020	11/30/2020
22072	11/06/2020	PRINTED	002077 MICH ELEMENTARY & SECONDA		555.00	113020	11/30/2020
22073	11/06/2020	PRINTED	002097 MEYER MUSIC INC		28.61	113020	11/30/2020
22074	11/06/2020	PRINTED	002135 MICH STATE UNIVERSITY-FFA		125.00	13121	01/31/2021
22075	11/06/2020	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		495.93	113020	11/30/2020
22076	11/06/2020	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,709.65	113020	11/30/2020
22077	11/06/2020	PRINTED	002353 NORTHWEST KENT MECHANICAL		227.08	113020	11/30/2020
22078	11/06/2020	PRINTED	007777 JESSICA COLE		134.95	123120	12/31/2020
22079	11/06/2020	PRINTED	007777 KASEY FIELD		15.40	113020	11/30/2020
22080	11/06/2020	PRINTED	002532 PITNEY BOWES - PURCHASE P		104.14	113020	11/30/2020
22081	11/06/2020	PRINTED	002532 PITNEY BOWES GLOBAL FINAN		446.52	113020	11/30/2020
22082	11/06/2020	PRINTED	004861 PREMIER CAULKING INC		8,900.00	113020	11/30/2020
22084	11/06/2020	PRINTED	002613 QUILL CORP		88.67	113020	11/30/2020
22085	11/06/2020	PRINTED	002851 SCHOOL SPECIALTY		809.85	113020	11/30/2020
22086	11/06/2020	PRINTED	002862 JAMES SCHULTZ		510.00	123120	12/31/2020
22087	11/06/2020	PRINTED	005081 SCHOOL NUTRITION ASSOCIAT		149.00	113020	11/30/2020
22088	11/06/2020	PRINTED	005123 SUPERIOR III		160.00	113020	11/30/2020
22089	11/06/2020	PRINTED	003174 TELE-RAD INC		409.95	113020	11/30/2020
22090	11/06/2020	PRINTED	005133 TOWN CENTER INC		380.00	113020	11/30/2020
22091	11/06/2020	PRINTED	003274 TRANE COMPANY		398.22	113020	11/30/2020
22092	11/06/2020	PRINTED	003392 VAN MANEN OIL CO INC		7,533.30	113020	11/30/2020
22093	11/06/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		173.11	113020	11/30/2020
22094	11/06/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	22621	02/26/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22095	11/06/2020	PRINTED	000660 SYNOVUS BANK		1,570.77	113020	11/30/2020
22096	11/13/2020	PRINTED	004784 ACE HOME HEALTH CARE SERV		348.75	113020	11/30/2020
22097	11/13/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		3,839.90	113020	11/30/2020
22098	11/13/2020	PRINTED	005165 ANNIE'S FROZEN YOGURT INC		52.00	113020	11/30/2020
22099	11/13/2020	PRINTED	000165 APPLE INC		598.00	113020	11/30/2020
22100	11/13/2020	PRINTED	000197 AT & T		13.58	113020	11/30/2020
22101	11/13/2020	PRINTED	004782 VARSITY BRANDS HOLDING CO		4,829.06	113020	11/30/2020
22102	11/13/2020	PRINTED	000528 CEDAR CREST DAIRY		4,485.17	113020	11/30/2020
22103	11/13/2020	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		99.36	113020	11/30/2020
22104	11/13/2020	PRINTED	000708 SIX LEAF CLOVER LLC		94.18	113020	11/30/2020
22105	11/13/2020	PRINTED	000812 CURRICULUM ASSOCIATES INC		1,713.87	113020	11/30/2020
22106	11/13/2020	PRINTED	000853 DEAN TRANSPORTATION INC		196,756.88	113020	11/30/2020
22107	11/13/2020	PRINTED	000855 DEAN'S LANDSCAPING & EXCA		11,162.50	113020	11/30/2020
22108	11/13/2020	PRINTED	005087 FAMILY FARM AND HOME		82.96	113020	11/30/2020
22109	11/13/2020	PRINTED	001118 FERRIS STATE UNIVERSITY		1,128.00	123120	12/31/2020
22110	11/13/2020	PRINTED	005281 GRADUATION ALLIANCE INC		26,887.01	113020	11/30/2020
22111	11/13/2020	PRINTED	001304 GRAINGER		46.68	113020	11/30/2020
22112	11/13/2020	PRINTED	001339 GRAYBAR ELECTRIC		74.52	113020	11/30/2020
22113	11/13/2020	PRINTED	001473 HF GROUP LLC		395.05	113020	11/30/2020
22114	11/13/2020	PRINTED	004494 HILLARD ELECTRIC INC		390.00	113020	11/30/2020
22115	11/13/2020	PRINTED	001689 JOSTENS INC		2,344.26	113020	11/30/2020
22116	11/13/2020	PRINTED	001693 J W PEPPER		289.99	113020	11/30/2020
22117	11/13/2020	PRINTED	001933 LOWES HOME CENTERS INC		91.08	113020	11/30/2020
22118	11/13/2020	PRINTED	002097 MEYER MUSIC INC		32.30	113020	11/30/2020
22119	11/13/2020	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		156.00	113020	11/30/2020
22120	11/13/2020	PRINTED	005023 NUTRIEN AG SOLUTIONS		609.38	113020	11/30/2020
22121	11/13/2020	PRINTED	007777 MADISON SKELONC		147.25	113020	11/30/2020
22122	11/13/2020	PRINTED	007777 SOPHIA RYKERT		155.07	123120	12/31/2020
22123	11/13/2020	PRINTED	005029 OSTRANDER WINDOWS SIDING		4,750.00	113020	11/30/2020
22124	11/13/2020	PRINTED	002412 OTTAWA AREA ISD		4,564.00	113020	11/30/2020
22125	11/13/2020	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		1,485.00	113020	11/30/2020
22127	11/13/2020	PRINTED	005319 RIVER VALLEY AUTO		32.90	123120	12/31/2020
22128	11/13/2020	PRINTED	005245 RIVERSIDE ASSESSMENTS LLC		255.00	113020	11/30/2020
22129	11/13/2020	PRINTED	002851 SCHOOL SPECIALTY		682.36	113020	11/30/2020
22130	11/13/2020	PRINTED	002862 JAMES SCHULTZ		315.00	123120	12/31/2020
22131	11/13/2020	PRINTED	004024 SPECTRUM HEALTH WORTH SER		2,333.25	113020	11/30/2020
22132	11/13/2020	PRINTED	005212 THEATREFOLK LTD		444.00	113020	11/30/2020
22133	11/13/2020	PRINTED	003221 THRUN LAW FIRM PC		739.50	113020	11/30/2020
22134	11/13/2020	PRINTED	005133 TOWN CENTER INC		310.00	113020	11/30/2020
22135	11/13/2020	PRINTED	003274 TRANE COMPANY		801.23	113020	11/30/2020
22136	11/13/2020	PRINTED	005315 VAN DOORN ROOFING		246,345.00	113020	11/30/2020
22137	11/13/2020	PRINTED	003392 VAN MANEN OIL CO INC		3,390.07	113020	11/30/2020
22138	11/13/2020	PRINTED	003472 VERIZON WIRELESS SERVICES		4,881.79	113020	11/30/2020
22139	11/13/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	113020	11/30/2020
22140	11/13/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		75.00	113020	11/30/2020
22141	11/13/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		409.73	113020	11/30/2020
22142	11/13/2020	PRINTED	004866 MORGAN SMITH		28,205.97	113020	11/30/2020
22143	11/24/2020	PRINTED	004809 ADN ADMINISTRATORS INC		17,405.10	123120	12/31/2020
22144	11/24/2020	PRINTED	004725 ADVANCE AUTO PARTS		65.13	113020	11/30/2020
22145	11/24/2020	PRINTED	000084 AIRGAS INC		29.74	113020	11/30/2020
22146	11/24/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		5,510.04	113020	11/30/2020
22147	11/24/2020	PRINTED	005288 ATHENA ENERGY SERVICES HO		2,255.90	113020	11/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22148	11/24/2020	PRINTED	004782 VARSITY BRANDS HOLDING CO		90.24	123120	12/31/2020
22149	11/24/2020	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		6,400.00	123120	12/31/2020
22150	11/24/2020	PRINTED	000528 CEDAR CREST DAIRY		1,315.96	123120	12/31/2020
22151	11/24/2020	PRINTED	004143 LUMEN		630.24	123120	12/31/2020
22152	11/24/2020	PRINTED	003864 CHARTER BUSINESS		3,093.54	123120	12/31/2020
22153	11/24/2020	PRINTED	000686 CONSUMERS ENERGY		18,085.22	123120	12/31/2020
22154	11/24/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	22621	02/26/2021
22155	11/24/2020	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		104.00	123120	12/31/2020
22156	11/24/2020	PRINTED	000853 DEAN TRANSPORTATION INC		6,960.74	123120	12/31/2020
22157	11/24/2020	PRINTED	000974 DTE ENERGY		1,475.78	123120	12/31/2020
22158	11/24/2020	PRINTED	004729 DUBOIS CHEMICALS		2,690.15	113020	11/30/2020
22159	11/24/2020	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		5,913.61	123120	12/31/2020
22160	11/24/2020	PRINTED	001200 FREMONT HIGH SCHOOL		150.00	123120	12/31/2020
22161	11/24/2020	PRINTED	001307 GR BUILDING SERVICES INC		80,559.00	123120	12/31/2020
22162	11/24/2020	PRINTED	001310 GR CHRISTIAN HIGH SCHOOL		225.00	123120	12/31/2020
22163	11/24/2020	PRINTED	001683 JOHNSTONE MUSKEGON		37.97	123120	12/31/2020
22164	11/24/2020	PRINTED	001689 JOSTENS INC		273.42	123120	12/31/2020
22165	11/24/2020	PRINTED	001757 KENT COUNTY TREASURER DEP		6,610.02	123120	12/31/2020
22166	11/24/2020	PRINTED	001760 KENT CAREER TECHNICAL CEN		109.75	123120	12/31/2020
22167	11/24/2020	PRINTED	005273 KSS ENTERPRISES		2,984.95	123120	12/31/2020
22168	11/24/2020	PRINTED	005292 MADISON NATIONAL LIFE INS		4,043.77	123120	12/31/2020
22169	11/24/2020	PRINTED	005314 MANAGEDWAY		1,562.09	123120	12/31/2020
22171	11/24/2020	PRINTED	002353 NORTHWEST KENT MECHANICAL		5,318.43	113020	11/30/2020
22172	11/24/2020	PRINTED	007777 CHRISTINE BEHRENWALD		13.60	123120	12/31/2020
22173	11/24/2020	PRINTED	007777 CHRISTINE CARPENTER		38.55	73121	07/31/2021
22174	11/24/2020	PRINTED	007777 JOSHUA HUDDLE		10.25	13121	01/31/2021
22175	11/24/2020	PRINTED	007777 KIETH BEERS		29.45	123120	12/31/2020
22176	11/24/2020	PRINTED	007777 PRUDENCE NORTON		42.80	123120	12/31/2020
22177	11/24/2020	PRINTED	007777 TY VANOOSTEN		64.25	123120	12/31/2020
22178	11/24/2020	PRINTED	002677 REYNOLDS & SONS		2,297.65	123120	12/31/2020
22179	11/24/2020	PRINTED	002851 SCHOOL SPECIALTY		180.58	113020	11/30/2020
22180	11/24/2020	PRINTED	004923 SECURALARM SYSTEMS INC		4,353.87	123120	12/31/2020
22181	11/24/2020	PRINTED	000660 SYNOVUS BANK		1,570.77	123120	12/31/2020
22182	11/24/2020	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	123120	12/31/2020
22183	11/24/2020	PRINTED	004888 TENURGY LLC		1,255.48	123120	12/31/2020
22184	11/24/2020	PRINTED	005133 TOWN CENTER INC		3,693.94	123120	12/31/2020
22185	11/24/2020	PRINTED	003341 HEART OF WEST MICH UNITED		46.00	123120	12/31/2020
22186	11/24/2020	PRINTED	003392 VAN MANEN OIL CO INC		7,647.48	113020	11/30/2020
22187	11/24/2020	PRINTED	003417 AUTOQUEST CORP		35.09	123120	12/31/2020
22188	11/24/2020	PRINTED	005323 VELO LAW OFFICE		95.75	123120	12/31/2020
22189	11/24/2020	PRINTED	004639 VOS GLASS LLC		441.27	123120	12/31/2020
22190	11/24/2020	PRINTED	005145 VOYAGER SOPRIS LEARNING I		65.45	123120	12/31/2020
22191	11/24/2020	PRINTED	003563 WASTE MANAGEMENT		3,460.16	113020	11/30/2020
22192	11/24/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		6,190.11	123120	12/31/2020
22193	11/24/2020	PRINTED	003621 WEST MICHIGAN INTERNATION		445.00	123120	12/31/2020
22194	11/24/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		25.00	123120	12/31/2020
22195	11/24/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		130.42	123120	12/31/2020
22196	11/24/2020	PRINTED	004866 MORGAN SMITH		2,542.50	113020	11/30/2020
22197	12/04/2020	PRINTED	004784 ACE HOME HEALTH CARE SERV		337.50	123120	12/31/2020
22198	12/04/2020	PRINTED	004578 AFLAC		711.68	123120	12/31/2020
22199	12/04/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		4,246.83	123120	12/31/2020
22200	12/04/2020	PRINTED	000431 THOMAS R NOREEN		80.00	123120	12/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22201	12/04/2020	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	123120	12/31/2020
22202	12/04/2020	PRINTED	000528 CEDAR CREST DAIRY		5,098.11	123120	12/31/2020
22203	12/04/2020	PRINTED	004906 JV PARTNERS 2 LLC		1,927.30	123120	12/31/2020
22204	12/04/2020	PRINTED	000629 CITY OF CEDAR SPRINGS		9,428.64	123120	12/31/2020
22205	12/04/2020	PRINTED	004773 CLARK HILL PLC		175.00	123120	12/31/2020
22206	12/04/2020	PRINTED	000708 SIX LEAF CLOVER LLC		153.00	123120	12/31/2020
22207	12/04/2020	PRINTED	000974 DTE ENERGY		4,554.54	123120	12/31/2020
22208	12/04/2020	PRINTED	001057 ENERTEMP INC		582.65	123120	12/31/2020
22209	12/04/2020	PRINTED	004812 EYEMED		2,489.85	123120	12/31/2020
22210	12/04/2020	PRINTED	005087 FAMILY FARM AND HOME		77.91	123120	12/31/2020
22211	12/04/2020	PRINTED	001304 GRAINGER		347.48	123120	12/31/2020
22212	12/04/2020	PRINTED	004553 GREENVILLE TRUCK & WELDIN		658.98	123120	12/31/2020
22213	12/04/2020	PRINTED	004494 HILLARD ELECTRIC INC		1,170.55	123120	12/31/2020
22214	12/04/2020	PRINTED	001760 KENT ISD		84,397.94	123120	12/31/2020
22215	12/04/2020	PRINTED	001952 MICH ASSN OF AGRISCIENCE		225.00	123120	12/31/2020
22216	12/04/2020	PRINTED	001984 MARCHING BAND MUSIC AND D		3,200.00	123120	12/31/2020
22217	12/04/2020	PRINTED	003872 MARKERBOARD PEOPLE		258.00	123120	12/31/2020
22218	12/04/2020	PRINTED	002097 MEYER MUSIC INC		62.70	123120	12/31/2020
22219	12/04/2020	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,409.72	123120	12/31/2020
22220	12/04/2020	PRINTED	002613 QUILL CORP		85.47	123120	12/31/2020
22221	12/04/2020	PRINTED	005245 RIVERSIDE ASSESSMENTS LLC		350.00	123120	12/31/2020
22222	12/04/2020	PRINTED	002851 SCHOOL SPECIALTY		469.73	123120	12/31/2020
22223	12/04/2020	PRINTED	004817 SEG WORKERS COMPENSATION		14,224.00	123120	12/31/2020
22224	12/04/2020	PRINTED	004024 SPECTRUM HEALTH WORTH SER		8,479.00	123120	12/31/2020
22225	12/04/2020	PRINTED	005133 TOWN CENTER INC		1,733.04	123120	12/31/2020
22226	12/04/2020	PRINTED	003392 VAN MANEN OIL CO INC		4,517.17	123120	12/31/2020
22227	12/04/2020	PRINTED	004313 WAGEWORKS INC		129.20	123120	12/31/2020
22228	12/04/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		25.00	123120	12/31/2020
22229	12/04/2020	PRINTED	003620 WESTERN EQUIPMENT CO INC		125.00	123120	12/31/2020
22230	12/04/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		44.98	123120	12/31/2020
22231	12/04/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	22621	02/26/2021
22232	12/04/2020	PRINTED	000660 SYNOVUS BANK		1,570.77	123120	12/31/2020
22233	12/04/2020	PRINTED	005323 VELO LAW OFFICE		69.46	123120	12/31/2020
22234	12/11/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		1,218.13	123120	12/31/2020
22235	12/11/2020	PRINTED	000165 APPLE INC		299.00	123120	12/31/2020
22236	12/11/2020	PRINTED	005327 ART PROBST		1,650.48	123120	12/31/2020
22237	12/11/2020	PRINTED	000197 AT&T		10,184.46	123120	12/31/2020
22238	12/11/2020	PRINTED	000197 AT & T		228.10	123120	12/31/2020
22239	12/11/2020	PRINTED	005083 MISTIE MARIE BOWSER		599.00	13121	01/31/2021
22240	12/11/2020	PRINTED	000528 CEDAR CREST DAIRY		2,114.09	123120	12/31/2020
22241	12/11/2020	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		301.35	123120	12/31/2020
22242	12/11/2020	PRINTED	004773 CLARK HILL PLC		150.00	123120	12/31/2020
22243	12/11/2020	PRINTED	004558 RANDY L WELSHEIMER		325.00	123120	12/31/2020
22244	12/11/2020	PRINTED	000686 CONSUMERS ENERGY		19,102.85	123120	12/31/2020
22245	12/11/2020	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		206.00	123120	12/31/2020
22246	12/11/2020	PRINTED	000853 DEAN TRANSPORTATION INC		242,158.25	123120	12/31/2020
22247	12/11/2020	PRINTED	005087 FAMILY FARM AND HOME		15.99	123120	12/31/2020
22248	12/11/2020	PRINTED	001312 GR COMMUNITY COLLEGE		186,237.66	123120	12/31/2020
22249	12/11/2020	PRINTED	005281 GRADUATION ALLIANCE INC		28,163.46	123120	12/31/2020
22250	12/11/2020	PRINTED	005295 INSTRUCTURE		1,500.00	123120	12/31/2020
22251	12/11/2020	PRINTED	005051 JEFFREY D RIVARD		599.00	123120	12/31/2020
22252	12/11/2020	PRINTED	001757 KENT COUNTY TREASURER DEP		5,985.30	123120	12/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22253	12/11/2020	PRINTED	005273 KSS ENTERPRISES		2,694.65	123120	12/31/2020
22254	12/11/2020	PRINTED	004977 MIDWEST TECHNOLOGY PRODUC		889.46	123120	12/31/2020
22255	12/11/2020	PRINTED	004976 NORTH END TIRE & AUTO LLC		408.00	123120	12/31/2020
22256	12/11/2020	PRINTED	005059 OPTILUMEN INC		6,055.46	123120	12/31/2020
22257	12/11/2020	PRINTED	005097 PAXTON PATTERSON LLC		1,555.50	123120	12/31/2020
22258	12/11/2020	PRINTED	002532 PITNEY BOWES - PURCHASE P		2,020.99	123120	12/31/2020
22259	12/11/2020	PRINTED	004835 HEIDI A REED		599.00	13121	01/31/2021
22260	12/11/2020	PRINTED	005319 RIVER VALLEY AUTO		56.40	123120	12/31/2020
22261	12/11/2020	PRINTED	004522 RYAN'S MUNICIPAL SERVICES		535.00	123120	12/31/2020
22262	12/11/2020	PRINTED	002851 SCHOOL SPECIALTY		592.05	123120	12/31/2020
22263	12/11/2020	PRINTED	002862 JAMES SCHULTZ		126.00	13121	01/31/2021
22264	12/11/2020	PRINTED	004971 THE SCREEN PRINT DEPT INC		486.50	123120	12/31/2020
22265	12/11/2020	PRINTED	005324 SEESAW		3,833.50	123120	12/31/2020
22266	12/11/2020	PRINTED	002893 SEHI COMPUTER PRODUCTS IN		12,816.00	123120	12/31/2020
22267	12/11/2020	PRINTED	004185 MATTHEW SHOFFNER		599.00	123120	12/31/2020
22268	12/11/2020	PRINTED	004953 TRACI N SLAGER		599.00	123120	12/31/2020
22269	12/11/2020	PRINTED	005112 SMART BUILDING SERVICES L		755.00	123120	12/31/2020
22270	12/11/2020	PRINTED	005048 SPORTS ENDEAVORS INC		930.86	123120	12/31/2020
22271	12/11/2020	PRINTED	003221 THRUN LAW FIRM PC		2,371.50	123120	12/31/2020
22272	12/11/2020	PRINTED	005325 TILMANN HARDWARE		1,500.00	123120	12/31/2020
22273	12/11/2020	PRINTED	003274 TRANE COMPANY		1,981.03	123120	12/31/2020
22275	12/11/2020	PRINTED	003392 VAN MANEN OIL CO INC		1,637.74	123120	12/31/2020
22276	12/11/2020	PRINTED	004165 SHANNON VANDERHYDE		599.00	123120	12/31/2020
22277	12/11/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	123120	12/31/2020
22278	12/11/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		57.63	123120	12/31/2020
22279	12/22/2020	PRINTED	004784 ACE HOME HEALTH CARE SERV		348.75	13121	01/31/2021
22280	12/22/2020	PRINTED	004809 ADN ADMINISTRATORS INC		11,048.57	123120	12/31/2020
22281	12/22/2020	PRINTED	004578 AFLAC		711.68	123120	12/31/2020
22282	12/22/2020	PRINTED	000084 AIRGAS INC		28.97	123120	12/31/2020
22283	12/22/2020	PRINTED	005182 AMAZON CAPITAL SERVICES		2,685.48	123120	12/31/2020
22284	12/22/2020	PRINTED	000170 PARRIS PROPERTIES INC		58.50	123120	12/31/2020
22285	12/22/2020	PRINTED	005288 ATHENA ENERGY SERVICES HO		7,793.96	123120	12/31/2020
22286	12/22/2020	PRINTED	005220 BRADLEY JAMES AUSTIN		1,200.00	13121	01/31/2021
22287	12/22/2020	PRINTED	004782 VARSITY BRANDS HOLDING CO		4,324.03	123120	12/31/2020
22288	12/22/2020	PRINTED	005276 CAR CENTER CEDAR SPRINGS		1,934.01	13121	01/31/2021
22289	12/22/2020	PRINTED	000528 CEDAR CREST DAIRY		1,632.00	123120	12/31/2020
22290	12/22/2020	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		602.70	123120	12/31/2020
22291	12/22/2020	PRINTED	004143 LUMEN		627.89	123120	12/31/2020
22292	12/22/2020	PRINTED	003864 CHARTER BUSINESS		3,091.71	123120	12/31/2020
22293	12/22/2020	PRINTED	005061 KYLE CLAYPOOL		500.00	13121	01/31/2021
22294	12/22/2020	PRINTED	000686 CONSUMERS ENERGY		16,080.54	13121	01/31/2021
22295	12/22/2020	PRINTED	005222 LOGAN CRANDALL		500.00	123120	12/31/2020
22296	12/22/2020	PRINTED	004540 MJB CONCEPTS		185.00	123120	12/31/2020
22297	12/22/2020	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	22621	02/26/2021
22298	12/22/2020	PRINTED	000812 CURRICULUM ASSOCIATES INC		72.00	123120	12/31/2020
22299	12/22/2020	PRINTED	000853 DEAN TRANSPORTATION INC		367.81	13121	01/31/2021
22300	12/22/2020	PRINTED	000974 DTE ENERGY		1,558.44	13121	01/31/2021
22301	12/22/2020	PRINTED	001012 STONEY CREEK FISHERIES &		83.00	13121	01/31/2021
22302	12/22/2020	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		2,834.70	123120	12/31/2020
22303	12/22/2020	PRINTED	005087 FAMILY FARM AND HOME		40.98	123120	12/31/2020
22304	12/22/2020	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		13,581.25	13121	01/31/2021
22305	12/22/2020	PRINTED	005027 TRENT GILMORE		599.00	123120	12/31/2020

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22306	12/22/2020	PRINTED	001304 GRAINGER		48.18	123120	12/31/2020
22307	12/22/2020	PRINTED	005329 KEVIN DEWEESE		500.00	13121	01/31/2021
22308	12/22/2020	PRINTED	005273 KSS ENTERPRISES		4,139.25	123120	12/31/2020
22309	12/22/2020	PRINTED	005221 JAMES A LIGGETT		600.00	123120	12/31/2020
22310	12/22/2020	PRINTED	005314 MANAGEDWAY		1,539.00	123120	12/31/2020
22311	12/22/2020	PRINTED	002135 MICH STATE UNIVERSITY-FFA		2,414.00	13121	01/31/2021
22312	12/22/2020	PRINTED	002146 MIDWEST AIR FILTER INC		2,570.40	13121	01/31/2021
22313	12/22/2020	PRINTED	002225 MOSS AUDIO CORP		121,851.29	123120	12/31/2020
22314	12/22/2020	PRINTED	002346 IVYREHAB NORTHERN PT LLC		16,109.96	13121	01/31/2021
22315	12/22/2020	PRINTED	002353 NORTHWEST KENT MECHANICAL		637.11	123120	12/31/2020
22316	12/22/2020	PRINTED	007777 JESSICA STEWART		64.25	22621	02/26/2021
22317	12/22/2020	PRINTED	007777 KELLY FERRIS		64.25	13121	01/31/2021
22318	12/22/2020	PRINTED	007777 STACY TEUNISSEN		64.25	123120	12/31/2020
22319	12/22/2020	PRINTED	007777 TAMRA FEUTZ		55.15	123120	12/31/2020
22320	12/22/2020	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		2,509.28	123120	12/31/2020
22321	12/22/2020	PRINTED	002613 QUILL CORP		91.67	13121	01/31/2021
22322	12/22/2020	PRINTED	004542 BRIGITTE ROBINSON-ZDANKUS		700.00	123120	12/31/2020
22323	12/22/2020	PRINTED	005163 SHEPHERD HIGH SCHOOL/MIDD		200.00	13121	01/31/2021
22324	12/22/2020	PRINTED	005289 SOAR LEARNING INC		2,350.00	22621	02/26/2021
22325	12/22/2020	PRINTED	004024 SPECTRUM HEALTH WORTH SER		5,322.25	123120	12/31/2020
22326	12/22/2020	PRINTED	005328 SPICER GROUP		7,900.00	123120	12/31/2020
22327	12/22/2020	PRINTED	003077 STERICYCLE INC		710.22	123120	12/31/2020
22328	12/22/2020	PRINTED	000660 SYNOVUS BANK		1,570.65	123120	12/31/2020
22329	12/22/2020	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	123120	12/31/2020
22330	12/22/2020	PRINTED	003341 HEART OF WEST MICH UNITED		46.00	13121	01/31/2021
22331	12/22/2020	PRINTED	003392 VAN MANEN OIL CO INC		1,305.48	123120	12/31/2020
22332	12/22/2020	PRINTED	005323 VELO LAW OFFICE		94.60	123120	12/31/2020
22333	12/22/2020	PRINTED	003472 VERIZON WIRELESS SERVICES		15,707.34	13121	01/31/2021
22334	12/22/2020	PRINTED	005045 WELLS FARGO FINANCIAL LEA		6,190.11	123120	12/31/2020
22335	12/22/2020	PRINTED	004890 WEST MICHIGAN UNIFORM		25.00	123120	12/31/2020
22336	12/22/2020	PRINTED	003636 WHITE CREEK LUMBER & HARD		302.51	123120	12/31/2020
22337	12/22/2020	PRINTED	005217 CHAD E WIGHT		300.00	123120	12/31/2020
22338	12/22/2020	PRINTED	004866 MORGAN SMITH		20,409.38	123120	12/31/2020
22339	01/08/2021	PRINTED	004725 ADVANCE AUTO PARTS		16.76	13121	01/31/2021
22340	01/08/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		1,328.25	13121	01/31/2021
22341	01/08/2021	PRINTED	000197 AT & T		10,412.55	13121	01/31/2021
22342	01/08/2021	PRINTED	000284 BEAVER RESEARCH COMPANY		1,014.84	13121	01/31/2021
22343	01/08/2021	PRINTED	004748 BFG SUPPLY CO LLC		131.26	13121	01/31/2021
22344	01/08/2021	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	13121	01/31/2021
22345	01/08/2021	PRINTED	000528 CEDAR CREST DAIRY		3,748.45	13121	01/31/2021
22346	01/08/2021	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		20.50	13121	01/31/2021
22347	01/08/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		5,201.39	13121	01/31/2021
22348	01/08/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	22621	02/26/2021
22349	01/08/2021	PRINTED	000974 DTE ENERGY		5,770.59	13121	01/31/2021
22350	01/08/2021	PRINTED	004812 EYEMED		2,509.65	13121	01/31/2021
22351	01/08/2021	PRINTED	005087 FAMILY FARM AND HOME		43.93	13121	01/31/2021
22352	01/08/2021	PRINTED	005304 GATEWAY EDUCATION		2,400.00	13121	01/31/2021
22353	01/08/2021	PRINTED	001307 GR BUILDING SERVICES INC		69,759.00	13121	01/31/2021
22354	01/08/2021	PRINTED	005281 GRADUATION ALLIANCE INC		3,300.00	13121	01/31/2021
22355	01/08/2021	PRINTED	001339 GRAYBAR ELECTRIC		608.40	13121	01/31/2021
22356	01/08/2021	PRINTED	005306 HYBRID SERVICES		2,100.00	13121	01/31/2021
22357	01/08/2021	PRINTED	005295 INSTRUTURE		4,000.00	13121	01/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22358	01/08/2021	PRINTED	001760 KENT ISD		92,989.48	13121	01/31/2021
22359	01/08/2021	PRINTED	005292 MADISON NATIONAL LIFE INS		4,351.39	22621	02/26/2021
22360	01/08/2021	PRINTED	005033 MI HIGH SCHOOL INTERSCHOL		40.00	13121	01/31/2021
22361	01/08/2021	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,103.06	13121	01/31/2021
22362	01/08/2021	PRINTED	002235 MICH SCHOOL BAND & ORCHES		140.00	22621	02/26/2021
22363	01/08/2021	PRINTED	002254 MUSKEGON AREA ISD		28,066.39	13121	01/31/2021
22364	01/08/2021	PRINTED	007777 TRACIE SPARLING		334.77	13121	01/31/2021
22365	01/08/2021	PRINTED	002408 OTIS ELEVATOR		200.70	13121	01/31/2021
22366	01/08/2021	PRINTED	002532 PITNEY BOWES INC		252.00	13121	01/31/2021
22367	01/08/2021	PRINTED	002532 PITNEY BOWES - PURCHASE P		3,146.34	13121	01/31/2021
22368	01/08/2021	PRINTED	002774 PAUL WEEKS ENTERPRISES LL		277.20	13121	01/31/2021
22369	01/08/2021	PRINTED	002851 SCHOOL SPECIALTY		233.64	13121	01/31/2021
22370	01/08/2021	PRINTED	003965 SECREST, WARDLE, LYNCH, H		133.96	13121	01/31/2021
22371	01/08/2021	PRINTED	003021 SPECTRUM HEALTH - HEALTHI		45,850.96	22621	02/26/2021
22372	01/08/2021	PRINTED	003060 STATE OF MICHIGAN		610.00	13121	01/31/2021
22373	01/08/2021	PRINTED	003221 THRUN LAW FIRM PC		51.00	13121	01/31/2021
22374	01/08/2021	PRINTED	005133 TOWN CENTER INC		4,240.41	13121	01/31/2021
22375	01/08/2021	PRINTED	003289 TRIANGLE ASSOCIATES		50,000.00	13121	01/31/2021
22376	01/08/2021	PRINTED	003341 HEART OF WEST MICH UNITED		23.00	13121	01/31/2021
22377	01/08/2021	PRINTED	005323 VELO LAW OFFICE		18.53	13121	01/31/2021
22378	01/08/2021	PRINTED	003478 VESCO OIL CORP		93.25	13121	01/31/2021
22379	01/08/2021	PRINTED	004313 WAGeworks INC		129.20	13121	01/31/2021
22380	01/08/2021	PRINTED	003563 WASTE MANAGEMENT		2,674.19	13121	01/31/2021
22381	01/08/2021	PRINTED	003586 WEINGARTZ SUPPLY CO		86.99	13121	01/31/2021
22382	01/08/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	13121	01/31/2021
22383	01/15/2021	PRINTED	004784 ACE HOME HEALTH CARE SERV		348.75	13121	01/31/2021
22384	01/15/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		454.14	13121	01/31/2021
22385	01/15/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		18.76	13121	01/31/2021
22386	01/15/2021	PRINTED	000528 CEDAR CREST DAIRY		353.52	13121	01/31/2021
22387	01/15/2021	PRINTED	003864 CHARTER BUSINESS		3,098.56	13121	01/31/2021
22388	01/15/2021	PRINTED	003992 COMPASS COACH INC		750.00	13121	01/31/2021
22389	01/15/2021	PRINTED	000686 CONSUMERS ENERGY		17,089.39	13121	01/31/2021
22390	01/15/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	22621	02/26/2021
22391	01/15/2021	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		104.00	13121	01/31/2021
22392	01/15/2021	PRINTED	005293 DRIESENKA & ASSOCIATES, I		9,385.00	22621	02/26/2021
22393	01/15/2021	PRINTED	001057 ENERTEMP INC		1,111.68	13121	01/31/2021
22394	01/15/2021	PRINTED	005332 EXXEL ENGINEERING		17,235.00	13121	01/31/2021
22395	01/15/2021	PRINTED	001129 FIRE FIGHTER SALES & SERV		74.75	13121	01/31/2021
22396	01/15/2021	PRINTED	005281 GRADUATION ALLIANCE INC		24,290.29	13121	01/31/2021
22397	01/15/2021	PRINTED	001304 GRAINGER		124.48	13121	01/31/2021
22398	01/15/2021	PRINTED	004958 KAPLAN EARLY LEARNING CO		547.56	13121	01/31/2021
22399	01/15/2021	PRINTED	001757 KENT COUNTY TREASURER		6,789.38	13121	01/31/2021
22400	01/15/2021	PRINTED	001760 KENT ISD		9,874.02	13121	01/31/2021
22401	01/15/2021	PRINTED	002097 MEYER MUSIC INC		81.15	13121	01/31/2021
22402	01/15/2021	PRINTED	004389 MICROAIR CONSULTING LLC		675.00	13121	01/31/2021
22403	01/15/2021	PRINTED	004977 MIDWEST TECHNOLOGY PRODUC		1,716.00	13121	01/31/2021
22404	01/15/2021	PRINTED	002353 NORTHWEST KENT MECHANICAL		65.00	13121	01/31/2021
22405	01/15/2021	PRINTED	005059 OPTILUMEN INC		1,273.20	13121	01/31/2021
22406	01/15/2021	PRINTED	002851 SCHOOL SPECIALTY		473.79	13121	01/31/2021
22407	01/15/2021	PRINTED	003021 SHMG OCCUPATIONAL HEALTH		89.00	13121	01/31/2021
22408	01/15/2021	PRINTED	000660 SYNOVUS BANK		1,057.30	13121	01/31/2021
22409	01/15/2021	PRINTED	004888 TENURGY LLC		1,095.86	13121	01/31/2021

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22410	01/15/2021	PRINTED	003221 THRUN LAW FIRM PC		2,400.00	13121	01/31/2021
22411	01/15/2021	PRINTED	005133 TOWN CENTER INC		2,151.60	13121	01/31/2021
22412	01/15/2021	PRINTED	003289 TRIANGLE ASSOCIATES		75,000.00	13121	01/31/2021
22413	01/15/2021	PRINTED	003358 US BANK		300.00	13121	01/31/2021
22414	01/15/2021	PRINTED	003392 VAN MANEN OIL CO INC		307.25	13121	01/31/2021
22415	01/15/2021	PRINTED	005005 SOLUTIONS PLUS INC		531.25	13121	01/31/2021
22416	01/15/2021	PRINTED	003472 VERIZON WIRELESS SERVICES		11,322.02	13121	01/31/2021
22417	01/15/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,659.01	13121	01/31/2021
22418	01/15/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	13121	01/31/2021
22419	01/15/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		28.17	13121	01/31/2021
22420	01/22/2021	PRINTED	000084 AIRGAS INC		242.40	13121	01/31/2021
22421	01/22/2021	PRINTED	005288 ATHENA ENERGY SERVICES HO		12,610.70	13121	01/31/2021
22422	01/22/2021	PRINTED	000528 CEDAR CREST DAIRY		2,783.92	13121	01/31/2021
22423	01/22/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		7,441.06	13121	01/31/2021
22424	01/22/2021	PRINTED	005069 CITY OF GRAND RAPIDS		2.53	13121	01/31/2021
22425	01/22/2021	PRINTED	000686 CONSUMERS ENERGY		16,610.58	22621	02/26/2021
22426	01/22/2021	PRINTED	000853 DEAN TRANSPORTATION INC		158,841.60	13121	01/31/2021
22427	01/22/2021	PRINTED	000974 DTE ENERGY		2,067.47	22621	02/26/2021
22428	01/22/2021	PRINTED	004850 ENERGYCAP INC		1,054.75	13121	01/31/2021
22429	01/22/2021	PRINTED	001067 ENGINEERED PROTECTION SYS		1,347.27	13121	01/31/2021
22430	01/22/2021	PRINTED	005087 FAMILY FARM AND HOME		4.00	13121	01/31/2021
22431	01/22/2021	PRINTED	005308 SINCLAIR RECREATION LLC		2,360.81	13121	01/31/2021
22432	01/22/2021	PRINTED	001304 GRAINGER		380.57	13121	01/31/2021
22433	01/22/2021	PRINTED	001339 GRAYBAR ELECTRIC		320.28	13121	01/31/2021
22434	01/22/2021	PRINTED	004494 HILLARD ELECTRIC INC		660.20	13121	01/31/2021
22436	01/22/2021	PRINTED	001689 JOSTENS INC		16.83	13121	01/31/2021
22437	01/22/2021	PRINTED	001760 KENT ISD		95.90	13121	01/31/2021
22438	01/22/2021	PRINTED	005273 KSS ENTERPRISES		175.30	13121	01/31/2021
22439	01/22/2021	PRINTED	005314 MANAGEDWAY		1,539.00	13121	01/31/2021
22440	01/22/2021	PRINTED	002008 MICH ASSN OF SECONDARY SC		1,500.00	13121	01/31/2021
22441	01/22/2021	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		260.00	13121	01/31/2021
22442	01/22/2021	PRINTED	007777 DELANEY DRUMM	40.49			
22443	01/22/2021	PRINTED	007777 ELIZABETH FETTING		195.97	13121	01/31/2021
22444	01/22/2021	PRINTED	002408 OTIS ELEVATOR		8,731.32	13121	01/31/2021
22445	01/22/2021	PRINTED	005334 SCHIERBEEK, MADISON		307.50	13121	01/31/2021
22446	01/22/2021	PRINTED	002841 SCHOLASTIC INC		4,371.65	13121	01/31/2021
22447	01/22/2021	PRINTED	002851 SCHOOL SPECIALTY		277.55	13121	01/31/2021
22448	01/22/2021	PRINTED	004024 SPECTRUM HEALTH NRS HOME		488.00	13121	01/31/2021
22449	01/22/2021	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	13121	01/31/2021
22450	01/22/2021	PRINTED	005133 TOWN CENTER INC		160.00	13121	01/31/2021
22451	01/22/2021	PRINTED	003392 VAN MANEN OIL CO INC		5,858.01	13121	01/31/2021
22452	01/22/2021	PRINTED	003563 WASTE MANAGEMENT		2,062.19	13121	01/31/2021
22453	01/22/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		33.44	13121	01/31/2021
22454	01/22/2021	PRINTED	003692 CALVIN CHRISTIAN HIGH SCH		66.00	22621	02/26/2021
22455	01/22/2021	PRINTED	004866 MORGAN SMITH		20,409.38	13121	01/31/2021
22456	01/29/2021	PRINTED	004809 ADN ADMINISTRATORS INC		16,196.37	22621	02/26/2021
22457	01/29/2021	PRINTED	004578 AFLAC		1,067.52	22621	02/26/2021
22458	01/29/2021	PRINTED	000095 ALGOMA TOWNSHIP		4,007.25	22621	02/26/2021
22459	01/29/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		850.76	22621	02/26/2021
22460	01/29/2021	PRINTED	000170 PARRIS PROPERTIES INC		52.00	22621	02/26/2021
22461	01/29/2021	PRINTED	000172 AQUINAS COLLEGE ATHLETICS		200.00	22621	02/26/2021
22462	01/29/2021	PRINTED	005170 BAKER TILLY VIRCHOW KRAUS		500.00	22621	02/26/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22463	01/29/2021	PRINTED	005335 BOLHOUSE, LLC		121,700.00	22621	02/26/2021
22464	01/29/2021	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	22621	02/26/2021
22465	01/29/2021	PRINTED	000528 CEDAR CREST DAIRY		3,969.74	22621	02/26/2021
22466	01/29/2021	PRINTED	004143 LUMEN		650.52	22621	02/26/2021
22467	01/29/2021	PRINTED	004773 CLARK HILL PLC		100.00	22621	02/26/2021
22468	01/29/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		85.00	22621	02/26/2021
22469	01/29/2021	PRINTED	005293 DRISENGA & ASSOCIATES, I		3,695.00	22621	02/26/2021
22470	01/29/2021	PRINTED	000974 DTE ENERGY		6,823.57	22621	02/26/2021
22471	01/29/2021	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		2,721.16	22621	02/26/2021
22472	01/29/2021	PRINTED	005087 FAMILY FARM AND HOME		15.92	22621	02/26/2021
22473	01/29/2021	PRINTED	005333 FOSTER, MADELINE		303.75	22621	02/26/2021
22474	01/29/2021	PRINTED	001307 GR BUILDING SERVICES INC		70,559.00	22621	02/26/2021
22475	01/29/2021	PRINTED	001304 GRAINGER		594.44	22621	02/26/2021
22476	01/29/2021	PRINTED	004494 HILLARD ELECTRIC INC		4,881.73	22621	02/26/2021
22477	01/29/2021	PRINTED	001683 JOHNSTONE MUSKEGON		1,023.35	22621	02/26/2021
22478	01/29/2021	PRINTED	001748 KENOWA HILLS HIGH SCHOOL		100.00	43021	04/30/2021
22479	01/29/2021	PRINTED	001760 KENT ISD		116,771.03	22621	02/26/2021
22480	01/29/2021	PRINTED	005292 MADISON NATIONAL LIFE INS		3,869.85	22621	02/26/2021
22481	01/29/2021	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		2,000.00	22621	02/26/2021
22482	01/29/2021	PRINTED	005078 MICHIGAN GUARANTY AGENCY		189.09	22621	02/26/2021
22483	01/29/2021	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,103.06	22621	02/26/2021
22484	01/29/2021	PRINTED	002225 MOSS AUDIO CORP		31,384.13	22621	02/26/2021
22485	01/29/2021	PRINTED	002353 NORTHWEST KENT MECHANICAL		313.97	22621	02/26/2021
22486	01/29/2021	PRINTED	007777 CRYSTAL MORALES		218.00	22621	02/26/2021
22487	01/29/2021	PRINTED	002568 PRECISION DATA PRODUCTS I		709.00	22621	02/26/2021
22488	01/29/2021	PRINTED	002841 SCHOLASTIC INC		3,891.34	22621	02/26/2021
22489	01/29/2021	PRINTED	002851 SCHOOL SPECIALTY		631.16	22621	02/26/2021
22490	01/29/2021	PRINTED	000660 SYNOVUS BANK		1,708.29	22621	02/26/2021
22491	01/29/2021	PRINTED	005133 TOWN CENTER INC		503.68	22621	02/26/2021
22492	01/29/2021	PRINTED	005337 TRUE VEKTOR, INC		2,000.00	22621	02/26/2021
22493	01/29/2021	PRINTED	000061 JOHNSON CONTROLS SECURITY		2,087.86	22621	02/26/2021
22494	01/29/2021	PRINTED	003341 HEART OF WEST MICH UNITED		46.00	22621	02/26/2021
22495	01/29/2021	PRINTED	003392 VAN MANEN OIL CO INC		2,037.71	22621	02/26/2021
22496	01/29/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	22621	02/26/2021
22497	01/29/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	22621	02/26/2021
22498	01/29/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		180.96	22621	02/26/2021
22500	02/05/2021	PRINTED	005336 AIRTECH EQUIPMENT		87,293.00	22621	02/26/2021
22501	02/05/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		6,230.25	22621	02/26/2021
22502	02/05/2021	PRINTED	000165 APPLE INC		597.00	22621	02/26/2021
22503	02/05/2021	PRINTED	000686 CONSUMERS ENERGY		12,999.03	22621	02/26/2021
22504	02/05/2021	PRINTED	000708 SIX LEAF CLOVER LLC		169.25	22621	02/26/2021
22505	02/05/2021	PRINTED	005087 FAMILY FARM AND HOME		201.56	22621	02/26/2021
22506	02/05/2021	PRINTED	005281 GRADUATION ALLIANCE INC		28,936.17	22621	02/26/2021
22507	02/05/2021	PRINTED	001304 GRAINGER		87.42	22621	02/26/2021
22508	02/05/2021	PRINTED	001339 GRAYBAR ELECTRIC		600.00	22621	02/26/2021
22509	02/05/2021	PRINTED	001933 LOWES HOME CENTERS INC		396.65	22621	02/26/2021
22510	02/05/2021	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		326.04	22621	02/26/2021
22511	02/05/2021	PRINTED	002238 MSVMA OFFICE		385.00	22621	02/26/2021
22512	02/05/2021	PRINTED	002301 NELSON TOWNSHIP		8,315.02	33121	03/31/2021
22513	02/05/2021	PRINTED	007777 DENISE HULL		80.00	22621	02/26/2021
22515	02/05/2021	PRINTED	002568 PRECISION DATA PRODUCTS I		638.10	22621	02/26/2021
22516	02/05/2021	PRINTED	002613 QUILL CORP		92.53	22621	02/26/2021

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FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-00000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22517	02/05/2021	PRINTED	002851 SCHOOL SPECIALTY		128.72	22621	02/26/2021
22518	02/05/2021	PRINTED	005324 SEESAW		453.72	22621	02/26/2021
22519	02/05/2021	PRINTED	004817 SEG WORKERS COMPENSATION		11,960.00	22621	02/26/2021
22520	02/05/2021	PRINTED	003024 SPENCER TOWNSHIP		3,722.11	22621	02/26/2021
22521	02/05/2021	PRINTED	005123 SUPERIOR III		90.00	22621	02/26/2021
22522	02/05/2021	PRINTED	004888 TENURGY LLC		1,117.34	22621	02/26/2021
22523	02/05/2021	PRINTED	005133 TOWN CENTER INC		520.00	22621	02/26/2021
22524	02/05/2021	PRINTED	003274 TRANE COMPANY		791.50	22621	02/26/2021
22525	02/05/2021	PRINTED	005315 VAN DOORN ROOFING		22,000.00	22621	02/26/2021
22526	02/05/2021	PRINTED	003392 VAN MANEN OIL CO INC		10,342.34	22621	02/26/2021
22527	02/05/2021	PRINTED	004313 WAGEWORKS INC		129.20	22621	02/26/2021
22528	02/05/2021	PRINTED	005338 WEGENER, KRISTEN		193.75	22621	02/26/2021
22529	02/05/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		131.58	22621	02/26/2021
22530	02/05/2021	PRINTED	002532 PITNEY BOWES - PURCHASE P		82.77	22621	02/26/2021
22531	02/05/2021	PRINTED	002532 PITNEY BOWES GLOBAL FINAN		446.52	22621	02/26/2021
22532	02/12/2021	PRINTED	004784 ACE HOME HEALTH CARE SERV		348.75	22621	02/26/2021
22533	02/12/2021	PRINTED	000084 AIRGAS INC		173.54	22621	02/26/2021
22534	02/12/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		1,036.28	22621	02/26/2021
22535	02/12/2021	PRINTED	000197 AT & T		4,653.88	22621	02/26/2021
22536	02/12/2021	PRINTED	000528 CEDAR CREST DAIRY		2,717.58	22621	02/26/2021
22537	02/12/2021	PRINTED	004773 CLARK HILL PLC		125.00	22621	02/26/2021
22538	02/12/2021	PRINTED	005261 YEGROS EDUCATIONAL LLC		115.00	22621	02/26/2021
22539	02/12/2021	PRINTED	000686 CONSUMERS ENERGY		6,111.26	22621	02/26/2021
22540	02/12/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		82.00	33121	03/31/2021
22541	02/12/2021	PRINTED	000853 DEAN TRANSPORTATION INC		81,859.77	22621	02/26/2021
22542	02/12/2021	PRINTED	004704 SCHOOL FIX		192.79	22621	02/26/2021
22543	02/12/2021	PRINTED	004812 EYEMED		2,704.38	22621	02/26/2021
22544	02/12/2021	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		817.32	22621	02/26/2021
22545	02/12/2021	PRINTED	001304 GRAINGER		20.48	22621	02/26/2021
22546	02/12/2021	PRINTED	001339 GRAYBAR ELECTRIC		43.84	22621	02/26/2021
22547	02/12/2021	PRINTED	005116 GREAT LAKES ACE		439.00	22621	02/26/2021
22548	02/12/2021	PRINTED	005050 ROBERT AND KELLY RICE		191.00	22621	02/26/2021
22549	02/12/2021	PRINTED	001760 KENT ISD		99,810.69	22621	02/26/2021
22550	02/12/2021	PRINTED	002097 MEYER MUSIC INC		49.36	22621	02/26/2021
22551	02/12/2021	PRINTED	005078 MICHIGAN GUARANTY AGENCY		189.09	22621	02/26/2021
22552	02/12/2021	PRINTED	002146 MIDWEST AIR FILTER INC		3,636.55	22621	02/26/2021
22553	02/12/2021	PRINTED	002353 NORTHWEST KENT MECHANICAL		830.98	22621	02/26/2021
22554	02/12/2021	PRINTED	007777 CRYSTAL MORALES		40.00	22621	02/26/2021
22555	02/12/2021	PRINTED	007777 MATTHEW HOOKER		173.56	22621	02/26/2021
22556	02/12/2021	PRINTED	005059 OPTILUMEN INC		695.65	22621	02/26/2021
22558	02/12/2021	PRINTED	002851 SCHOOL SPECIALTY		67.70	22621	02/26/2021
22559	02/12/2021	PRINTED	000660 SYNOVUS BANK		1,017.42	22621	02/26/2021
22560	02/12/2021	PRINTED	005133 TOWN CENTER INC		1,755.00	22621	02/26/2021
22561	02/12/2021	PRINTED	003392 VAN MANEN OIL CO INC		1,869.65	22621	02/26/2021
22562	02/12/2021	PRINTED	003472 VERIZON WIRELESS SERVICES		11,322.02	22621	02/26/2021
22563	02/12/2021	PRINTED	003586 WEINGARTZ SUPPLY CO		457.43	22621	02/26/2021
22564	02/12/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	22621	02/26/2021
22565	02/19/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		1,447.63	33121	03/31/2021
22566	02/19/2021	PRINTED	000170 PARRIS PROPERTIES INC		45.50	33121	03/31/2021
22567	02/19/2021	PRINTED	005288 ATHENA ENERGY SERVICES HO		13,381.30	33121	03/31/2021
22568	02/19/2021	PRINTED	005030 BIGTEAMS LLC		950.00	33121	03/31/2021
22569	02/19/2021	PRINTED	000528 CEDAR CREST DAIRY		682.17	22621	02/26/2021

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FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22570	02/19/2021	PRINTED	003864 CHARTER BUSINESS		3,098.56	33121	03/31/2021
22571	02/19/2021	PRINTED	000680 COMSTOCK PARK PUBLIC SCH		11,108.06	33121	03/31/2021
22572	02/19/2021	PRINTED	000686 CONSUMERS ENERGY		16,542.68	33121	03/31/2021
22573	02/19/2021	PRINTED	004540 MJB CONCEPTS		20.00	22621	02/26/2021
22574	02/19/2021	PRINTED	004704 SCHOOL FIX		61.65	22621	02/26/2021
22575	02/19/2021	PRINTED	005246 EDUCATION WEEK		44.00	33121	03/31/2021
22576	02/19/2021	PRINTED	005087 FAMILY FARM AND HOME		74.84	22621	02/26/2021
22577	02/19/2021	PRINTED	001304 GRAINGER		356.85	22621	02/26/2021
22578	02/19/2021	PRINTED	004494 HILLARD ELECTRIC INC		3,150.42	22621	02/26/2021
22579	02/19/2021	PRINTED	001579 HUNTINGTON NATIONAL BANK		500.00	22621	02/26/2021
22580	02/19/2021	PRINTED	005108 IONIA FFA		1,032.00	43021	04/30/2021
22581	02/19/2021	PRINTED	001740 DAVID A BROCK		684.00	33121	03/31/2021
22582	02/19/2021	PRINTED	001757 KENT COUNTY TREASURER		6,523.63	22621	02/26/2021
22583	02/19/2021	PRINTED	001760 KENT ISD		85,925.08	22621	02/26/2021
22584	02/19/2021	PRINTED	005273 KSS ENTERPRISES		2,984.95	22621	02/26/2021
22585	02/19/2021	PRINTED	005314 MANAGEDWAY		1,539.00	22621	02/26/2021
22586	02/19/2021	PRINTED	002146 MIDWEST AIR FILTER INC		2,262.67	22621	02/26/2021
22587	02/19/2021	PRINTED	002196 MONA SHORES HIGH SCHOOL		150.00	33121	03/31/2021
22588	02/19/2021	PRINTED	002290 NCS PEARSON		8,025.00	22621	02/26/2021
22589	02/19/2021	PRINTED	005339 PC PARTS PLUS LLC		921.77	33121	03/31/2021
22590	02/19/2021	PRINTED	005330 PENTAIR AQUATIC ECO-SYST		63.90	33121	03/31/2021
22591	02/19/2021	PRINTED	002613 QUILL CORP		102.66	33121	03/31/2021
22592	02/19/2021	PRINTED	002851 SCHOOL SPECIALTY		381.11	22621	02/26/2021
22593	02/19/2021	PRINTED	002853 DUDE SOLUTIONS INC		6,919.76	33121	03/31/2021
22594	02/19/2021	PRINTED	004024 SPECTRUM HEALTH WORTH SER		4,590.25	33121	03/31/2021
22595	02/19/2021	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	22621	02/26/2021
22596	02/19/2021	PRINTED	003221 THRUW LAW FIRM PC		392.50	22621	02/26/2021
22597	02/19/2021	PRINTED	003289 TRIANGLE ASSOCIATES		50,000.00	22621	02/26/2021
22598	02/19/2021	PRINTED	003392 VAN MANEN OIL CO INC		7,077.40	22621	02/26/2021
22599	02/19/2021	PRINTED	003563 WASTE MANAGEMENT		2,314.19	33121	03/31/2021
22600	02/19/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	33121	03/31/2021
22601	02/26/2021	PRINTED	004784 ACE HOME HEALTH CARE SERV		348.75	33121	03/31/2021
22602	02/26/2021	PRINTED	004809 ADM ADMINISTRATORS INC		21,648.70	33121	03/31/2021
22603	02/26/2021	PRINTED	004578 AFLAC		711.68	33121	03/31/2021
22604	02/26/2021	PRINTED	004334 AGILE SPORTS TECHNOLOGIES		450.00	33121	03/31/2021
22605	02/26/2021	PRINTED	000084 AIRGAS INC		29.74	33121	03/31/2021
22606	02/26/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		1,248.28	33121	03/31/2021
22607	02/26/2021	PRINTED	004176 STEVEN J WENTLAND		55.00	33121	03/31/2021
22608	02/26/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		3,732.96	33121	03/31/2021
22609	02/26/2021	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	33121	03/31/2021
22610	02/26/2021	PRINTED	000528 CEDAR CREST DAIRY		2,694.97	33121	03/31/2021
22611	02/26/2021	PRINTED	004143 LUMEN		652.56	33121	03/31/2021
22612	02/26/2021	PRINTED	005084 COPPER BUCKET FUNDRAISING		125.75	33121	03/31/2021
22613	02/26/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		7,560.89	33121	03/31/2021
22614	02/26/2021	PRINTED	000686 CONSUMERS ENERGY		5,066.46	33121	03/31/2021
22615	02/26/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		82.00	33121	03/31/2021
22616	02/26/2021	PRINTED	000810 CUMMINS BRIDGEWAY LLC		367.20	33121	03/31/2021
22617	02/26/2021	PRINTED	005293 DRIESENKA & ASSOCIATES, I		14,800.00	33121	03/31/2021
22618	02/26/2021	PRINTED	000974 DTE ENERGY		9,998.34	33121	03/31/2021
22619	02/26/2021	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		2,053.26	33121	03/31/2021
22620	02/26/2021	PRINTED	004812 EYEMED		2,704.38	33121	03/31/2021
22621	02/26/2021	PRINTED	005087 FAMILY FARM AND HOME		395.93	33121	03/31/2021

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FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22622	02/26/2021	PRINTED	004921 FHEG GRAND RAPIDS COMMUNI		46,148.71	33121	03/31/2021
22623	02/26/2021	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		10,348.00	33121	03/31/2021
22624	02/26/2021	PRINTED	001304 GRAINGER		140.43	33121	03/31/2021
22625	02/26/2021	PRINTED	004494 HILLARD ELECTRIC INC		5,875.04	33121	03/31/2021
22626	02/26/2021	PRINTED	001760 KENT ISD		80,576.46	33121	03/31/2021
22627	02/26/2021	PRINTED	005292 MADISON NATIONAL LIFE INS		4,017.85	33121	03/31/2021
22628	02/26/2021	PRINTED	002045 MCGRAW HILL SCHOOL EDUCAT		202.50	33121	03/31/2021
22629	02/26/2021	PRINTED	002063 MEAL MAGIC CORP		5,895.00	33121	03/31/2021
22630	02/26/2021	PRINTED	002097 MEYER MUSIC INC		394.81	33121	03/31/2021
22631	02/26/2021	PRINTED	005078 MICHIGAN GUARANTY AGENCY		63.09	33121	03/31/2021
22632	02/26/2021	PRINTED	002146 MIDWEST AIR FILTER INC		1,542.42	33121	03/31/2021
22633	02/26/2021	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		323.41	33121	03/31/2021
22634	02/26/2021	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,276.96	33121	03/31/2021
22635	02/26/2021	PRINTED	007777 DENISE HULL		69.99	33121	03/31/2021
22636	02/26/2021	PRINTED	002613 QUILL CORP		612.72	33121	03/31/2021
22637	02/26/2021	PRINTED	002851 SCHOOL SPECIALTY		2,359.09	33121	03/31/2021
22638	02/26/2021	PRINTED	003021 SPECTRUM HEALTH - HEALTHI		36,990.90	33121	03/31/2021
22639	02/26/2021	PRINTED	005328 SPICER GROUP		2,300.00	33121	03/31/2021
22640	02/26/2021	PRINTED	003057 GARY JENSEN		2,178.50	43021	04/30/2021
22641	02/26/2021	PRINTED	003966 STATE SUPPLY COMPANY		1,036.98	33121	03/31/2021
22642	02/26/2021	PRINTED	003077 STERICYCLE INC		766.21	33121	03/31/2021
22643	02/26/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	33121	03/31/2021
22644	02/26/2021	PRINTED	005133 TOWN CENTER INC		3,247.79	33121	03/31/2021
22645	02/26/2021	PRINTED	003341 HEART OF WEST MICH UNITED		46.00	33121	03/31/2021
22646	02/26/2021	PRINTED	003586 WEINGARTZ SUPPLY CO		26.99	33121	03/31/2021
22647	02/26/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		75.00	33121	03/31/2021
22648	02/26/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		609.63	33121	03/31/2021
22649	02/26/2021	PRINTED	004866 MORGAN SMITH		20,409.38	33121	03/31/2021
22650	03/05/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		5,276.30	33121	03/31/2021
22651	03/05/2021	PRINTED	000165 APPLE INC		4,137.00	33121	03/31/2021
22652	03/05/2021	PRINTED	000170 PARRIS PROPERTIES INC		65.50	33121	03/31/2021
22653	03/05/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		62.97	33121	03/31/2021
22654	03/05/2021	PRINTED	000528 CEDAR CREST DAIRY		2,796.63	33121	03/31/2021
22655	03/05/2021	PRINTED	000543 PAMELA GODDARD		75.00	33121	03/31/2021
22656	03/05/2021	PRINTED	000686 CONSUMERS ENERGY		15,514.60	33121	03/31/2021
22657	03/05/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI	170.00			
22658	03/05/2021	PRINTED	005087 FAMILY FARM AND HOME		139.11	33121	03/31/2021
22659	03/05/2021	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		2,091.60	33121	03/31/2021
22660	03/05/2021	PRINTED	001288 GOPHER		1,431.55	33121	03/31/2021
22661	03/05/2021	PRINTED	001307 GR BUILDING SERVICES INC		80,559.00	33121	03/31/2021
22662	03/05/2021	PRINTED	005281 GRADUATION ALLIANCE INC		28,508.47	33121	03/31/2021
22663	03/05/2021	PRINTED	001304 GRAINGER		425.63	33121	03/31/2021
22664	03/05/2021	PRINTED	005116 GREAT LAKES AVE #323		111.92	33121	03/31/2021
22665	03/05/2021	PRINTED	001748 KENOWA HILLS PUBLIC SCHOO		6,299.10	33121	03/31/2021
22666	03/05/2021	PRINTED	001757 KENT COUNTY CLERK		5,007.01	33121	03/31/2021
22667	03/05/2021	PRINTED	001757 KENT COUNTY ROAD COMMISSI		3,435.47	33121	03/31/2021
22668	03/05/2021	PRINTED	001931 LOWELL HIGH SCHOOL		600.00	33121	03/31/2021
22669	03/05/2021	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		359.89	33121	03/31/2021
22670	03/05/2021	PRINTED	002196 MONA SHORES HIGH SCHOOL		100.00	33121	03/31/2021
22671	03/05/2021	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		85.00	33121	03/31/2021
22672	03/05/2021	PRINTED	007777 CECELIA BRANDT		224.05	33121	03/31/2021
22673	03/05/2021	PRINTED	002412 OTTAWA AREA ISD		1,240.00	33121	03/31/2021

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FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-000000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22674	03/05/2021	PRINTED	002851 SCHOOL SPECIALTY		181.94	33121	03/31/2021
22675	03/05/2021	PRINTED	003021 SHMG OCCUPATIONAL HEALTH		89.00	33121	03/31/2021
22676	03/05/2021	PRINTED	003274 TRANE COMPANY		2,914.00	33121	03/31/2021
22677	03/05/2021	PRINTED	003289 TRIANGLE ASSOCIATES		50,000.00	33121	03/31/2021
22678	03/05/2021	PRINTED	003392 VAN MANEN OIL CO INC		7,500.51	33121	03/31/2021
22679	03/05/2021	PRINTED	004313 WAGWORKS INC		139.10	33121	03/31/2021
22680	03/05/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	33121	03/31/2021
22681	03/05/2021	PRINTED	003598 WEST CATHOLIC HS		225.00	33121	03/31/2021
22682	03/05/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		566.85	33121	03/31/2021
22683	03/12/2021	PRINTED	004725 ADVANCE AUTO PARTS		40.21	33121	03/31/2021
22684	03/12/2021	PRINTED	004874 PAUL C RUEHS		2,500.00	33121	03/31/2021
22685	03/12/2021	PRINTED	000084 AIRGAS INC		23.77	33121	03/31/2021
22686	03/12/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		1,879.03	33121	03/31/2021
22687	03/12/2021	PRINTED	000070 AVENTRIC TECHNOLOGIES LLC		801.00	33121	03/31/2021
22688	03/12/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		584.92	33121	03/31/2021
22689	03/12/2021	PRINTED	000528 CEDAR CREST DAIRY		1,771.15	33121	03/31/2021
22690	03/12/2021	PRINTED	000549 CEDAR SPRINGS POST		233.50	33121	03/31/2021
22691	03/12/2021	PRINTED	000686 CONSUMERS ENERGY		6,807.68	33121	03/31/2021
22692	03/12/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		82.00	43021	04/30/2021
22693	03/12/2021	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		210.00	33121	03/31/2021
22694	03/12/2021	PRINTED	000853 DEAN TRANSPORTATION INC		190,019.01	33121	03/31/2021
22695	03/12/2021	PRINTED	001057 ENERTEMP INC		2,172.56	33121	03/31/2021
22696	03/12/2021	PRINTED	005087 FAMILY FARM AND HOME		80.76	33121	03/31/2021
22697	03/12/2021	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		74,812.64	33121	03/31/2021
22698	03/12/2021	PRINTED	004863 GREAT LAKES COCA-COLA DIS		398.64	33121	03/31/2021
22699	03/12/2021	PRINTED	005314 MANAGEDWAY		1,539.00	33121	03/31/2021
22700	03/12/2021	PRINTED	002097 MEYER MUSIC INC		235.63	33121	03/31/2021
22701	03/12/2021	PRINTED	002238 MSVMA OFFICE		100.00	33121	03/31/2021
22702	03/12/2021	PRINTED	004589 NEOLA INC		1,225.00	33121	03/31/2021
22703	03/12/2021	PRINTED	002353 NORTHWEST KENT MECHANICAL		829.93	33121	03/31/2021
22704	03/12/2021	PRINTED	007777 CHRISTINE MILLER		18.66	33121	03/31/2021
22705	03/12/2021	PRINTED	005339 PC PARTS PLUS LLC		787.43	33121	03/31/2021
22706	03/12/2021	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		540.00	33121	03/31/2021
22707	03/12/2021	PRINTED	002851 SCHOOL SPECIALTY		951.38	33121	03/31/2021
22708	03/12/2021	PRINTED	002893 SEHI COMPUTER PRODUCTS IN		195,341.00	33121	03/31/2021
22709	03/12/2021	PRINTED	005081 SCHOOL NUTRITION ASSOCIAT		75.00	33121	03/31/2021
22710	03/12/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	33121	03/31/2021
22711	03/12/2021	PRINTED	004888 TENURGY LLC		805.07	33121	03/31/2021
22712	03/12/2021	PRINTED	000061 JOHNSON CONTROLS FIRE PRO		1,155.00	33121	03/31/2021
22713	03/12/2021	PRINTED	003392 VAN MANEN OIL CO INC		2,381.90	33121	03/31/2021
22714	03/12/2021	PRINTED	003472 VERIZON WIRELESS SERVICES		11,732.18	33121	03/31/2021
22715	03/12/2021	PRINTED	004639 VOS GLASS LLC		363.10	33121	03/31/2021
22716	03/12/2021	PRINTED	003563 WASTE MANAGEMENT		2,848.19	33121	03/31/2021
22717	03/12/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		162.44	33121	03/31/2021
22718	03/19/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		2,103.76	33121	03/31/2021
22719	03/19/2021	PRINTED	005342 AMERICAN HEART ASSOCIATIO		617.10	33121	03/31/2021
22720	03/19/2021	PRINTED	000170 PARRIS PROPERTIES INC		82.50	33121	03/31/2021
22721	03/19/2021	PRINTED	000197 AT & T		627.83	33121	03/31/2021
22722	03/19/2021	PRINTED	005237 AVANT ASSESSMENT LLC		308.50	43021	04/30/2021
22723	03/19/2021	PRINTED	000424 BRAD BRUNET		550.00	33121	03/31/2021
22724	03/19/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		567.94	33121	03/31/2021
22725	03/19/2021	PRINTED	000528 CEDAR CREST DAIRY		586.07	33121	03/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22726	03/19/2021	PRINTED	000543 PAMELA GODDARD		44.00	43021	04/30/2021
22727	03/19/2021	PRINTED	000974 DTE ENERGY		3,043.72	33121	03/31/2021
22728	03/19/2021	PRINTED	005087 FAMILY FARM AND HOME		234.93	33121	03/31/2021
22729	03/19/2021	PRINTED	001307 GR BUILDING SERVICES INC		80,559.00	33121	03/31/2021
22730	03/19/2021	PRINTED	001304 GRAINGER		693.78	33121	03/31/2021
22731	03/19/2021	PRINTED	001579 HUNTINGTON NATIONAL BANK		1,000.00	33121	03/31/2021
22732	03/19/2021	PRINTED	001760 KENT ISD		12,121.98	33121	03/31/2021
22733	03/19/2021	PRINTED	005231 JUAN MUNOZ		1,500.00	33121	03/31/2021
22734	03/19/2021	PRINTED	002353 NORTHWEST KENT MECHANICAL		904.93	33121	03/31/2021
22735	03/19/2021	PRINTED	007777 JASMINE ANDERSON		100.00	33121	03/31/2021
22736	03/19/2021	PRINTED	007777 LUCAS NELSON		45.00	33121	03/31/2021
22737	03/19/2021	PRINTED	007777 RICHARD WOOD III		100.00	33121	03/31/2021
22738	03/19/2021	PRINTED	002532 PITNEY BOWES INC		252.00	33121	03/31/2021
22739	03/19/2021	PRINTED	002586 PRINT METRO		190.00	33121	03/31/2021
22740	03/19/2021	PRINTED	005245 RIVERSIDE ASSESSMENTS LLC		835.08	33121	03/31/2021
22741	03/19/2021	PRINTED	002851 SCHOOL SPECIALTY		74.16	33121	03/31/2021
22742	03/19/2021	PRINTED	002853 DUDE SOLUTIONS INC		7,688.65	33121	03/31/2021
22743	03/19/2021	PRINTED	000061 JOHNSON CONTROLS FIRE PRO		1,665.00	33121	03/31/2021
22744	03/19/2021	PRINTED	003392 VAN MANEN OIL CO INC		12,090.52	33121	03/31/2021
22745	03/19/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	33121	03/31/2021
22746	03/19/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	33121	03/31/2021
22747	03/19/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		279.64	33121	03/31/2021
22748	03/26/2021	PRINTED	004784 ACE HOME HEALTH CARE SERV		708.75	43021	04/30/2021
22749	03/26/2021	PRINTED	004809 ADN ADMINISTRATORS INC		17,338.50	33121	03/31/2021
22750	03/26/2021	PRINTED	004578 AFLAC		711.68	43021	04/30/2021
22751	03/26/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		3,309.02	33121	03/31/2021
22752	03/26/2021	PRINTED	005288 ATHENA ENERGY SERVICES HO		21,181.73	33121	03/31/2021
22753	03/26/2021	PRINTED	000294 BELL FURNITURE		599.99	33121	03/31/2021
22754	03/26/2021	PRINTED	004748 BFG SUPPLY CO LLC		297.00	33121	03/31/2021
22755	03/26/2021	PRINTED	005345 BRUCE DOANE		75.00	43021	04/30/2021
22756	03/26/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		1,539.99	43021	04/30/2021
22757	03/26/2021	PRINTED	000543 PAMELA GODDARD		90.00	43021	04/30/2021
22758	03/26/2021	PRINTED	004143 LUMEN		652.22	43021	04/30/2021
22759	03/26/2021	PRINTED	003864 CHARTER BUSINESS		3,098.56	43021	04/30/2021
22760	03/26/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		7,175.29	43021	04/30/2021
22761	03/26/2021	PRINTED	000686 CONSUMERS ENERGY		22,042.73	43021	04/30/2021
22762	03/26/2021	PRINTED	003940 BEEPCO INC		178.00	43021	04/30/2021
22763	03/26/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		87.00	43021	04/30/2021
22764	03/26/2021	PRINTED	000852 DEAN BOILER INC		94.41	33121	03/31/2021
22765	03/26/2021	PRINTED	000974 DTE ENERGY		8,785.55	43021	04/30/2021
22766	03/26/2021	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		675.74	33121	03/31/2021
22767	03/26/2021	PRINTED	004812 EYEMED		2,372.01	33121	03/31/2021
22768	03/26/2021	PRINTED	005087 FAMILY FARM AND HOME		131.42	33121	03/31/2021
22769	03/26/2021	PRINTED	001304 GRAINGER		798.47	33121	03/31/2021
22770	03/26/2021	PRINTED	005344 HACKBARDT LAND SURVEY		1,500.00	43021	04/30/2021
22771	03/26/2021	PRINTED	005050 ROBERT AND KELLY RICE		47.00	33121	03/31/2021
22772	03/26/2021	PRINTED	005128 JBZ EDUCATION		1,249.50	43021	04/30/2021
22773	03/26/2021	PRINTED	001689 JOSTENS INC		56.52	33121	03/31/2021
22774	03/26/2021	PRINTED	001689 JOSTENS INC		787.50	43021	04/30/2021
22775	03/26/2021	PRINTED	001693 J W PEPPER		340.53	43021	04/30/2021
22776	03/26/2021	PRINTED	004199 WENDY S KENNEY		365.00	43021	04/30/2021
22777	03/26/2021	PRINTED	001757 KENT COUNTY TREASURER		16,536.24	33121	03/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22778	03/26/2021	PRINTED	005292 MADISON NATIONAL LIFE INS		4,017.85	33121	03/31/2021
22779	03/26/2021	PRINTED	002097 MEYER MUSIC INC		77.25	33121	03/31/2021
22780	03/26/2021	PRINTED	005078 MICHIGAN GUARANTY AGENCY		6.05	33121	03/31/2021
22781	03/26/2021	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,195.70	33121	03/31/2021
22782	03/26/2021	PRINTED	002231 MICH PUPIL ACCOUNTING & A		345.00	33121	03/31/2021
22783	03/26/2021	PRINTED	004976 NORTH END TIRE & AUTO LLC		228.06	43021	04/30/2021
22784	03/26/2021	PRINTED	007777 DELANEY DRUMM		36.99	43021	04/30/2021
22785	03/26/2021	PRINTED	007777 KRISTI JACHIM		22.35	33121	03/31/2021
22786	03/26/2021	PRINTED	002568 PRECISION DATA PRODUCTS I		2,103.20	63021	06/30/2021
22787	03/26/2021	PRINTED	002851 SCHOOL SPECIALTY		955.57	33121	03/31/2021
22788	03/26/2021	PRINTED	003965 SECREST, WARDLE, LYNCH, H		45.71	43021	04/30/2021
22789	03/26/2021	PRINTED	004817 SET INC		14,224.00	43021	04/30/2021
22790	03/26/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	43021	04/30/2021
22791	03/26/2021	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	33121	03/31/2021
22792	03/26/2021	PRINTED	003341 HEART OF WEST MICH UNITED		51.00	33121	03/31/2021
22793	03/26/2021	PRINTED	003392 VAN MANEN OIL CO INC		5,677.58	33121	03/31/2021
22794	03/26/2021	PRINTED	004639 VOS GLASS LLC		367.95	33121	03/31/2021
22795	03/26/2021	PRINTED	003574 KEVIN WEBER		150.00	33121	03/31/2021
22796	03/26/2021	PRINTED	003609 WEST MICHIGAN SOCCER OFFI		150.00	43021	04/30/2021
22797	03/26/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		261.03	33121	03/31/2021
22798	04/01/2021	PRINTED	004725 ADVANCE AUTO PARTS		112.22	43021	04/30/2021
22799	04/01/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		3,391.86	43021	04/30/2021
22800	04/01/2021	PRINTED	000247 BANK OF NEW YORK MELLON		375.00	43021	04/30/2021
22801	04/01/2021	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		1,759.03	43021	04/30/2021
22802	04/01/2021	PRINTED	000528 CEDAR CREST DAIRY		8,063.37	43021	04/30/2021
22803	04/01/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		150.00	43021	04/30/2021
22804	04/01/2021	PRINTED	000686 CONSUMERS ENERGY		14,929.80	43021	04/30/2021
22805	04/01/2021	PRINTED	003940 BEEPCO INC		89.00	43021	04/30/2021
22806	04/01/2021	PRINTED	000853 DEAN TRANSPORTATION INC		168,403.24	43021	04/30/2021
22807	04/01/2021	PRINTED	001057 ENERTEMP INC		2,078.00	43021	04/30/2021
22808	04/01/2021	PRINTED	004307 ENVIROSAFE INC		7,951.25	43021	04/30/2021
22809	04/01/2021	PRINTED	005087 FAMILY FARM AND HOME		7.98	43021	04/30/2021
22810	04/01/2021	PRINTED	001304 GRAINGER		574.26	43021	04/30/2021
22811	04/01/2021	PRINTED	001689 JOSTENS INC		714.57	43021	04/30/2021
22812	04/01/2021	PRINTED	001693 J W PEPPER		9.00	43021	04/30/2021
22813	04/01/2021	PRINTED	001757 KENT COUNTY CLERK		8,137.88	43021	04/30/2021
22814	04/01/2021	PRINTED	001760 KENT ISD		150,051.05	43021	04/30/2021
22815	04/01/2021	PRINTED	005343 KNOW YOUR GOLF RULES INC		307.45	43021	04/30/2021
22816	04/01/2021	PRINTED	005273 KSS ENTERPRISES		96.95	43021	04/30/2021
22817	04/01/2021	PRINTED	002138 MICHIGAN VIRTUAL UNIVERSI		1,070.00	43021	04/30/2021
22818	04/01/2021	PRINTED	002235 MICH SCHOOL BAND & ORCHES		120.00	53121	05/31/2021
22819	04/01/2021	PRINTED	002532 PITNEY BOWES INC		535.45	43021	04/30/2021
22820	04/01/2021	PRINTED	002568 PRECISION DATA PRODUCTS I		689.00	43021	04/30/2021
22821	04/01/2021	PRINTED	002613 QUILL CORP		12.74	43021	04/30/2021
22822	04/01/2021	PRINTED	002851 SCHOOL SPECIALTY		459.46	43021	04/30/2021
22823	04/01/2021	PRINTED	003008 SPARTA AREA SCHOOLS		24,277.44	43021	04/30/2021
22824	04/01/2021	PRINTED	004024 SPECTRUM HEALTH NRS HOME		6,801.50	43021	04/30/2021
22825	04/01/2021	PRINTED	004888 TENURGY LLC		256.30	43021	04/30/2021
22826	04/01/2021	PRINTED	003221 THRUN LAW FIRM PC		8,680.00	43021	04/30/2021
22827	04/01/2021	PRINTED	003478 VESCO OIL CORP		93.25	43021	04/30/2021
22828	04/01/2021	PRINTED	004313 WAGEWORKS INC		139.10	43021	04/30/2021
22829	04/01/2021	PRINTED	005232 GREGORY WARSEN		340.00	43021	04/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22830	04/01/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	43021	04/30/2021
22831	04/01/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	43021	04/30/2021
22832	04/01/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		355.45	43021	04/30/2021
22833	04/16/2021	PRINTED	004784 ACE HOME HEALTH CARE SERV		708.75	43021	04/30/2021
22834	04/16/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		2,502.28	43021	04/30/2021
22835	04/16/2021	PRINTED	000170 PARRIS PROPERTIES INC		35.00	43021	04/30/2021
22836	04/16/2021	PRINTED	005347 ART OF EDUCATION UNIVERSI		2,863.50	43021	04/30/2021
22837	04/16/2021	PRINTED	000197 AT & T		2,211.84	43021	04/30/2021
22838	04/16/2021	PRINTED	000070 AVENTRIC TECHNOLOGIES LLC		260.00	43021	04/30/2021
22839	04/16/2021	PRINTED	000284 BEAVER RESEARCH COMPANY		832.33	43021	04/30/2021
22840	04/16/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		756.35	43021	04/30/2021
22841	04/16/2021	PRINTED	003930 BURNIPS EQUIPMENT CO		1,500.00	43021	04/30/2021
22842	04/16/2021	PRINTED	000528 CEDAR CREST DAIRY		5,903.92	43021	04/30/2021
22843	04/16/2021	PRINTED	000549 CEDAR SPRINGS POST		48.00	43021	04/30/2021
22844	04/16/2021	PRINTED	003864 CHARTER BUSINESS		3,100.91	43021	04/30/2021
22845	04/16/2021	PRINTED	005084 COPPER BUCKET FUNDRAISING		1,316.00	43021	04/30/2021
22846	04/16/2021	PRINTED	000686 CONSUMERS ENERGY		7,222.61	43021	04/30/2021
22847	04/16/2021	PRINTED	000708 SIX LEAF CLOVER LLC		124.80	43021	04/30/2021
22848	04/16/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		82.00	63021	06/30/2021
22849	04/16/2021	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		104.00	43021	04/30/2021
22850	04/16/2021	PRINTED	000837 DATA IMAGE LLC		4,090.00	43021	04/30/2021
22851	04/16/2021	PRINTED	004729 DUBOIS CHEMICALS		44.87	43021	04/30/2021
22852	04/16/2021	PRINTED	005087 FAMILY FARM AND HOME		118.91	43021	04/30/2021
22853	04/16/2021	PRINTED	005308 SINCLAIR RECREATION LLC		968.58	43021	04/30/2021
22854	04/16/2021	PRINTED	005281 GRADUATION ALLIANCE INC		28,257.43	43021	04/30/2021
22855	04/16/2021	PRINTED	001304 GRAINGER		979.26	43021	04/30/2021
22856	04/16/2021	PRINTED	001339 GRAYBAR ELECTRIC		622.46	43021	04/30/2021
22857	04/16/2021	PRINTED	003883 HOSPITAL PURCHASING SERVI		8,617.95	43021	04/30/2021
22858	04/16/2021	PRINTED	005341 INTRADO LIFE & SAFETY, IN		6,750.00	43021	04/30/2021
22859	04/16/2021	PRINTED	001689 JOSTENS INC		322.50	43021	04/30/2021
22860	04/16/2021	PRINTED	001760 KENT ISD		121,865.87	43021	04/30/2021
22861	04/16/2021	PRINTED	002097 MEYER MUSIC INC		271.54	43021	04/30/2021
22862	04/16/2021	PRINTED	002146 MIDWEST AIR FILTER INC		1,475.31	43021	04/30/2021
22863	04/16/2021	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		542.75	43021	04/30/2021
22864	04/16/2021	PRINTED	004839 NASCO EDUCATION LLC		154.65	43021	04/30/2021
22865	04/16/2021	PRINTED	004902 NAVIANCE INC		4,435.00	43021	04/30/2021
22866	04/16/2021	PRINTED	002315 NEWAYGO COUNTY RESA		1,250.00	43021	04/30/2021
22867	04/16/2021	PRINTED	005171 NONNO ITALIAN RISTORANTE		108.00	43021	04/30/2021
22868	04/16/2021	PRINTED	004976 NORTH END TIRE & AUTO LLC		696.84	43021	04/30/2021
22869	04/16/2021	PRINTED	007777 EMILY SHADLEY		30.00	73121	07/31/2021
22870	04/16/2021	PRINTED	007777 KELLSIE RYPMA		67.25	43021	04/30/2021
22871	04/16/2021	PRINTED	002412 OTTAWA AREA ISD		7,486.00	43021	04/30/2021
22872	04/16/2021	PRINTED	002530 PIONEER MANUFACTURING CO		1,090.00	43021	04/30/2021
22873	04/16/2021	PRINTED	005319 RIVER VALLEY AUTO		775.95	43021	04/30/2021
22874	04/16/2021	PRINTED	002616 RL DEPPMANN CO		118.46	43021	04/30/2021
22875	04/16/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		313.90	43021	04/30/2021
22876	04/16/2021	PRINTED	002862 JAMES SCHULTZ		48.30	43021	04/30/2021
22877	04/16/2021	PRINTED	003021 SHMG OCCUPATIONAL HEALTH		40.00	43021	04/30/2021
22878	04/16/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	43021	04/30/2021
22879	04/16/2021	PRINTED	003221 THRUN LAW FIRM PC		443.08	43021	04/30/2021
22880	04/16/2021	PRINTED	003289 TRIANGLE ASSOCIATES		50,000.00	43021	04/30/2021
22881	04/16/2021	PRINTED	003392 VAN MANEN OIL CO INC		7,391.80	43021	04/30/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22882	04/16/2021	PRINTED	003417 AUTOQUEST CORP		1,190.68	43021	04/30/2021
22883	04/16/2021	PRINTED	003472 VERIZON WIRELESS SERVICES		3,561.84	43021	04/30/2021
22884	04/16/2021	PRINTED	005054 WEST MICHIGAN BASEBALL FR		243.36	43021	04/30/2021
22885	04/16/2021	PRINTED	003563 WASTE MANAGEMENT		3,157.65	43021	04/30/2021
22886	04/16/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	43021	04/30/2021
22887	04/16/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		75.00	43021	04/30/2021
22888	04/16/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		70.41	43021	04/30/2021
22889	04/23/2021	PRINTED	004784 ACE HOME HEALTH CARE SERV		360.00	53121	05/31/2021
22890	04/23/2021	PRINTED	004809 ADN ADMINISTRATORS INC		20,051.85	43021	04/30/2021
22891	04/23/2021	PRINTED	004725 ADVANCE AUTO PARTS		20.99	43021	04/30/2021
22892	04/23/2021	PRINTED	004578 AFLAC		711.68	53121	05/31/2021
22893	04/23/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		238.31	43021	04/30/2021
22894	04/23/2021	PRINTED	000170 PARRIS PROPERTIES INC		58.50	43021	04/30/2021
22895	04/23/2021	PRINTED	000284 BEAVER RESEARCH COMPANY		237.94	43021	04/30/2021
22896	04/23/2021	PRINTED	000528 CEDAR CREST DAIRY		1,319.68	43021	04/30/2021
22897	04/23/2021	PRINTED	000558 CEDAR SPRINGS SALES LLC		958.40	43021	04/30/2021
22898	04/23/2021	PRINTED	000686 CONSUMERS ENERGY		19,244.68	43021	04/30/2021
22899	04/23/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		82.00	63021	06/30/2021
22900	04/23/2021	PRINTED	000974 DTE ENERGY		8,417.87	43021	04/30/2021
22901	04/23/2021	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,735.23	43021	04/30/2021
22902	04/23/2021	PRINTED	005087 FAMILY FARM AND HOME		76.91	43021	04/30/2021
22903	04/23/2021	PRINTED	001181 FOREST HILLS CENTRAL HS		230.00	53121	05/31/2021
22904	04/23/2021	PRINTED	001307 GR BUILDING SERVICES INC		63,576.00	43021	04/30/2021
22906	04/23/2021	PRINTED	001693 J W PEPPER		74.24	53121	05/31/2021
22907	04/23/2021	PRINTED	001757 KENT COUNTY ROAD COMMISSI		1,021.09	43021	04/30/2021
22908	04/23/2021	PRINTED	001760 KENT ISD		77,711.68	43021	04/30/2021
22909	04/23/2021	PRINTED	005273 KSS ENTERPRISES		3,562.95	43021	04/30/2021
22910	04/23/2021	PRINTED	005292 MADISON NATIONAL LIFE INS		4,066.12	43021	04/30/2021
22911	04/23/2021	PRINTED	005314 MANAGEDWAY		1,539.00	43021	04/30/2021
22912	04/23/2021	PRINTED	002097 MEYER MUSIC INC		168.04	53121	05/31/2021
22913	04/23/2021	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		20.00	43021	04/30/2021
22914	04/23/2021	PRINTED	002532 PITNEY BOWES GLOBAL FINAN		446.52	53121	05/31/2021
22915	04/23/2021	PRINTED	002613 QUILL CORP		1,419.98	53121	05/31/2021
22916	04/23/2021	PRINTED	002774 PAUL WEEKS ENTERPRISES LL		283.32	53121	05/31/2021
22917	04/23/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		392.90	53121	05/31/2021
22918	04/23/2021	PRINTED	002898 SERVICE REPRODUCTION CO		295.00	53121	05/31/2021
22919	04/23/2021	PRINTED	004024 SPECTRUM HEALTH WORTH SER		6,694.75	43021	04/30/2021
22920	04/23/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	43021	04/30/2021
22921	04/23/2021	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	43021	04/30/2021
22922	04/23/2021	PRINTED	003217 THORNAPPLE-KELLOGG HS		185.00	53121	05/31/2021
22923	04/23/2021	PRINTED	005133 TOWN CENTER INC		269.00	53121	05/31/2021
22924	04/23/2021	PRINTED	000061 JOHNSON CONTROLS SECURITY		2,087.86	53121	05/31/2021
22925	04/23/2021	PRINTED	003341 HEART OF WEST MICH UNITED		46.00	43021	04/30/2021
22926	04/23/2021	PRINTED	003392 VAN MANEN OIL CO INC		7,608.93	43021	04/30/2021
22927	04/23/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	43021	04/30/2021
22928	04/23/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		36.87	43021	04/30/2021
22929	04/29/2021	PRINTED	004725 ADVANCE AUTO PARTS		305.85	53121	05/31/2021
22930	04/29/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		2,331.93	53121	05/31/2021
22931	04/29/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		1,131.91	53121	05/31/2021
22932	04/29/2021	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	53121	05/31/2021
22933	04/29/2021	PRINTED	000528 CEDAR CREST DAIRY		2,970.91	53121	05/31/2021
22934	04/29/2021	PRINTED	004143 LUMEN		661.01	53121	05/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22935	04/29/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		8,030.84	53121	05/31/2021
22936	04/29/2021	PRINTED	000853 DEAN TRANSPORTATION INC		3,102.71	53121	05/31/2021
22937	04/29/2021	PRINTED	001067 ENGINEERED PROTECTION SYS		1,347.27	53121	05/31/2021
22938	04/29/2021	PRINTED	004812 EYEMED		2,546.43	53121	05/31/2021
22939	04/29/2021	PRINTED	005087 FAMILY FARM AND HOME		99.32	53121	05/31/2021
22940	04/29/2021	PRINTED	001304 GRAINGER		106.65	53121	05/31/2021
22941	04/29/2021	PRINTED	004494 HILLARD ELECTRIC INC		4,173.35	53121	05/31/2021
22942	04/29/2021	PRINTED	001693 J W PEPPER		2,021.96	53121	05/31/2021
22943	04/29/2021	PRINTED	001742 JERRY KENNEDY		220.00	53121	05/31/2021
22944	04/29/2021	PRINTED	001757 KENT COUNTY TREASURER		7,318.37	53121	05/31/2021
22945	04/29/2021	PRINTED	001760 KENT ISD		104.05	53121	05/31/2021
22946	04/29/2021	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,195.70	53121	05/31/2021
22947	04/29/2021	PRINTED	002353 NORTHWEST KENT MECHANICAL		1,120.57	53121	05/31/2021
22948	04/29/2021	PRINTED	002532 PITNEY BOWES - PURCHASE P		3,030.00	53121	05/31/2021
22949	04/29/2021	PRINTED	005245 RIVERSIDE ASSESSMENTS LLC		1,531.20	53121	05/31/2021
22950	04/29/2021	PRINTED	002729 ROCKFORD LANES		1,000.00	53121	05/31/2021
22951	04/29/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		304.15	53121	05/31/2021
22952	04/29/2021	PRINTED	003021 SPECTRUM HEALTH PRIMARY C		120.00	53121	05/31/2021
22953	04/29/2021	PRINTED	003966 STATE SUPPLY COMPANY		479.98	53121	05/31/2021
22954	04/29/2021	PRINTED	003174 TELE-RAD INC		5,820.00	53121	05/31/2021
22955	04/29/2021	PRINTED	004888 TENURGY LLC		306.97	53121	05/31/2021
22956	04/29/2021	PRINTED	003392 VAN MANEN OIL CO INC		6,269.54	53121	05/31/2021
22957	04/29/2021	PRINTED	003417 AUTOQUEST CORP		399.90	53121	05/31/2021
22958	04/29/2021	PRINTED	004313 WAGWORKS INC		139.10	53121	05/31/2021
22959	04/29/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		99.73	53121	05/31/2021
22960	04/29/2021	PRINTED	004866 MORGAN SMITH		6,621.00	53121	05/31/2021
22961	05/06/2021	PRINTED	001757 KENT COUNTY ROAD COMMISSI		500.00	53121	05/31/2021
22962	05/06/2021	PRINTED	001757 KENT COUNTY ROAD COMMISSI		47,000.00	53121	05/31/2021
22963	05/14/2021	PRINTED	004725 ADVANCE AUTO PARTS		125.17	53121	05/31/2021
22964	05/14/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		2,413.44	53121	05/31/2021
22965	05/14/2021	PRINTED	000170 PARRIS PROPERTIES INC		58.50	53121	05/31/2021
22966	05/14/2021	PRINTED	000197 AT & T		633.33	53121	05/31/2021
22967	05/14/2021	PRINTED	005237 AVANT ASSESSMENT LLC		39.80	63021	06/30/2021
22968	05/14/2021	PRINTED	000070 AVENTRIC TECHNOLOGIES LLC		102.00	53121	05/31/2021
22969	05/14/2021	PRINTED	005354 BOTTRALL, ERIC		80.00	53121	05/31/2021
22970	05/14/2021	PRINTED	000516 CATHOLIC CENTRAL HIGH SCH		350.00	53121	05/31/2021
22971	05/14/2021	PRINTED	000528 CEDAR CREST DAIRY		2,681.23	53121	05/31/2021
22972	05/14/2021	PRINTED	000558 CEDAR SPRINGS SALES LLC		612.00	53121	05/31/2021
22973	05/14/2021	PRINTED	003864 CHARTER BUSINESS		3,100.91	53121	05/31/2021
22974	05/14/2021	PRINTED	004773 CLARK HILL PLC		75.00	53121	05/31/2021
22975	05/14/2021	PRINTED	000686 CONSUMERS ENERGY		20,338.60	53121	05/31/2021
22976	05/14/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		82.00	63021	06/30/2021
22977	05/14/2021	PRINTED	005224 TOTAL WATER TREATMENT SYS		738.54	53121	05/31/2021
22978	05/14/2021	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		104.00	53121	05/31/2021
22979	05/14/2021	PRINTED	000853 DEAN TRANSPORTATION INC		240,310.24	53121	05/31/2021
22980	05/14/2021	PRINTED	005355 DUTCH MILL BULBS		23.00	53121	05/31/2021
22981	05/14/2021	PRINTED	005087 FAMILY FARM AND HOME		308.83	53121	05/31/2021
22982	05/14/2021	PRINTED	001129 FIRE FIGHTER SALES & SERV		555.00	53121	05/31/2021
22983	05/14/2021	PRINTED	001312 GR COMMUNITY COLLEGE		198,447.54	53121	05/31/2021
22984	05/14/2021	PRINTED	005281 GRADUATION ALLIANCE INC		27,772.50	53121	05/31/2021
22985	05/14/2021	PRINTED	001304 GRAINGER		517.72	53121	05/31/2021
22986	05/14/2021	PRINTED	001339 GRAYBAR ELECTRIC		62.40	53121	05/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22987	05/14/2021	PRINTED	003883 HOSPITAL PURCHASING SERVI		12,468.25	53121	05/31/2021
22988	05/14/2021	PRINTED	001689 JOSTENS INC		356.30	53121	05/31/2021
22989	05/14/2021	PRINTED	001693 J W PEPPER		1,540.99	53121	05/31/2021
22990	05/14/2021	PRINTED	001742 JERRY KENNEDY		524.50	53121	05/31/2021
22991	05/14/2021	PRINTED	001757 KENT COUNTY TREASURER		3,077.35	53121	05/31/2021
22992	05/14/2021	PRINTED	001760 KENT ISD		67,537.04	53121	05/31/2021
22993	05/14/2021	PRINTED	005273 KSS ENTERPRISES		5.95	53121	05/31/2021
22994	05/14/2021	PRINTED	001846 LAKEVIEW HIGH SCHOOL		415.00	53121	05/31/2021
22995	05/14/2021	PRINTED	002097 MEYER MUSIC INC		206.16	53121	05/31/2021
22996	05/14/2021	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		990.27	53121	05/31/2021
22997	05/14/2021	PRINTED	002279 NATL FFA ORGANIZATION		435.99	53121	05/31/2021
22998	05/14/2021	PRINTED	007777 KALEIGH HULL		67.99	53121	05/31/2021
22999	05/14/2021	PRINTED	007777 KIESHA SCHMID		134.80	53121	05/31/2021
23000	05/14/2021	PRINTED	007777 TRACIE SPARLING		116.99	53121	05/31/2021
23001	05/14/2021	PRINTED	002530 PIONEER MANUFACTURING CO		625.00	53121	05/31/2021
23002	05/14/2021	PRINTED	002616 RL DEPPMANN CO		1,337.63	53121	05/31/2021
23003	05/14/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		1,332.44	53121	05/31/2021
23004	05/14/2021	PRINTED	002862 JAMES SCHULTZ		760.00	53121	05/31/2021
23005	05/14/2021	PRINTED	003021 SPECTRUM HEALTH - HEALTHI		53,897.08	53121	05/31/2021
23006	05/14/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	53121	05/31/2021
23007	05/14/2021	PRINTED	003217 THORNAPPLE-KELLOGG HS		165.00	63021	06/30/2021
23008	05/14/2021	PRINTED	005133 TOWN CENTER INC		200.00	53121	05/31/2021
23009	05/14/2021	PRINTED	000061 JOHNSON CONTROLS FIRE PRO		900.00	53121	05/31/2021
23010	05/14/2021	PRINTED	005315 VAN DOORN ROOFING		21,600.00	53121	05/31/2021
23011	05/14/2021	PRINTED	003392 VAN MANEN OIL CO INC		11,974.90	53121	05/31/2021
23012	05/14/2021	PRINTED	003472 VERIZON WIRELESS SERVICES		5,579.84	53121	05/31/2021
23013	05/14/2021	PRINTED	004639 VOS GLASS LLC		363.10	53121	05/31/2021
23014	05/14/2021	PRINTED	005054 WEST MICHIGAN BASEBALL FR		243.36	53121	05/31/2021
23015	05/14/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	53121	05/31/2021
23016	05/14/2021	PRINTED	004866 MORGAN SMITH		4,949.25	53121	05/31/2021
23017	05/21/2021	PRINTED	004809 ADN ADMINISTRATORS INC		18,627.62	53121	05/31/2021
23018	05/21/2021	PRINTED	000084 AIRGAS INC		26.23	53121	05/31/2021
23019	05/21/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		4,846.77	53121	05/31/2021
23020	05/21/2021	PRINTED	005288 ATHENA ENERGY SERVICES HO		8,940.12	53121	05/31/2021
23021	05/21/2021	PRINTED	004782 VARSITY BRANDS HOLDING CO		209.79	53121	05/31/2021
23022	05/21/2021	PRINTED	000528 CEDAR CREST DAIRY		2,669.23	53121	05/31/2021
23023	05/21/2021	PRINTED	000543 PAMELA GODDARD		54.00	63021	06/30/2021
23024	05/21/2021	PRINTED	000558 CEDAR SPRINGS SALES LLC		603.00	53121	05/31/2021
23025	05/21/2021	PRINTED	000686 CONSUMERS ENERGY		19,668.72	63021	06/30/2021
23026	05/21/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		87.00	63021	06/30/2021
23027	05/21/2021	PRINTED	000974 DTE ENERGY		1,062.37	53121	05/31/2021
23028	05/21/2021	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,825.60	53121	05/31/2021
23029	05/21/2021	PRINTED	004749 GORILLATECHS LLC		469.47	53121	05/31/2021
23030	05/21/2021	PRINTED	001304 GRAINGER		113.08	53121	05/31/2021
23031	05/21/2021	PRINTED	001478 HIGH NOON BOOKS		2,231.10	63021	06/30/2021
23032	05/21/2021	PRINTED	004494 HILLARD ELECTRIC INC		428.86	63021	06/30/2021
23033	05/21/2021	PRINTED	005128 JOHN BALL ZOO		603.00	63021	06/30/2021
23034	05/21/2021	PRINTED	001760 KENT ISD		68,505.39	53121	05/31/2021
23035	05/21/2021	PRINTED	005292 MADISON NATIONAL LIFE INS		3,572.07	53121	05/31/2021
23036	05/21/2021	PRINTED	005314 MANAGEDWAY		1,539.00	53121	05/31/2021
23037	05/21/2021	PRINTED	002097 MEYER MUSIC INC		261.12	53121	05/31/2021
23039	05/21/2021	PRINTED	007777 BRANDILYN FISH		228.00	53121	05/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23040	05/21/2021	PRINTED	007777 BRYAN RUSSELL		198.53	53121	05/31/2021
23041	05/21/2021	PRINTED	007777 CATIE POWELL		437.50	63021	06/30/2021
23042	05/21/2021	PRINTED	007777 COURTNEY MATLOSZ		437.50	53121	05/31/2021
23043	05/21/2021	PRINTED	005340 QUINLAN & FABISH MUSIC CO		15,417.90	53121	05/31/2021
23044	05/21/2021	PRINTED	002781 S A MORMAN & CO		775.52	53121	05/31/2021
23045	05/21/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		22.27	63021	06/30/2021
23046	05/21/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	53121	05/31/2021
23047	05/21/2021	PRINTED	003221 THRUN LAW FIRM PC		385.50	53121	05/31/2021
23048	05/21/2021	PRINTED	005133 TOWN CENTER INC		1,186.46	53121	05/31/2021
23049	05/21/2021	PRINTED	003289 TRIANGLE ASSOCIATES		50,000.00	53121	05/31/2021
23050	05/21/2021	PRINTED	003329 UNDERWOOD DISTRIBUTING CO		2,980.75	53121	05/31/2021
23052	05/21/2021	PRINTED	003392 VAN MANEN OIL CO INC		7,063.01	53121	05/31/2021
23053	05/21/2021	PRINTED	003563 WASTE MANAGEMENT		2,704.63	53121	05/31/2021
23054	05/21/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	53121	05/31/2021
23055	05/21/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		153.66	53121	05/31/2021
23056	05/21/2021	PRINTED	004866 MORGAN SMITH		10,003.50	53121	05/31/2021
23057	06/01/2021	PRINTED	004578 AFLAC		711.68	63021	06/30/2021
23058	06/01/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		2,372.97	63021	06/30/2021
23059	06/01/2021	PRINTED	000170 PARRIS PROPERTIES INC		45.50	63021	06/30/2021
23060	06/01/2021	PRINTED	005237 AVANT ASSESSMENT LLC		10.00	63021	06/30/2021
23061	06/01/2021	PRINTED	005072 DENBOER - BATTERIES PLUS		100.00	63021	06/30/2021
23062	06/01/2021	PRINTED	000284 BEAVER RESEARCH COMPANY		301.92	63021	06/30/2021
23063	06/01/2021	PRINTED	005358 BROWN INDUSTRIES		371.49	63021	06/30/2021
23064	06/01/2021	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		498.96	63021	06/30/2021
23065	06/01/2021	PRINTED	000581 CENTRAL MONTCALM MIDDLE S		180.00	63021	06/30/2021
23066	06/01/2021	PRINTED	004143 LUMEN		659.56	63021	06/30/2021
23067	06/01/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		7,440.39	63021	06/30/2021
23068	06/01/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		150.00	63021	06/30/2021
23069	06/01/2021	PRINTED	000713 CORNERSTONE UNIVERSITY		150.00	63021	06/30/2021
23070	06/01/2021	PRINTED	003940 BEEPCO INC		89.00	63021	06/30/2021
23071	06/01/2021	PRINTED	005359 CRUMBL COOKIES GRAND RAPI		840.00	63021	06/30/2021
23072	06/01/2021	PRINTED	000888 DEPENDABLE FIRE PROTECTIO		1,174.94	63021	06/30/2021
23073	06/01/2021	PRINTED	000974 DTE ENERGY		5,414.91	63021	06/30/2021
23074	06/01/2021	PRINTED	004812 EYEMED		2,433.39	63021	06/30/2021
23075	06/01/2021	PRINTED	005087 FAMILY FARM AND HOME		136.94	63021	06/30/2021
23076	06/01/2021	PRINTED	005333 FOSTER, MADELINE		242.50	63021	06/30/2021
23077	06/01/2021	PRINTED	001200 FREMONT MIDDLE SCHOOL		150.00	63021	06/30/2021
23078	06/01/2021	PRINTED	001307 GR BUILDING SERVICES INC		76,559.00	63021	06/30/2021
23079	06/01/2021	PRINTED	001321 GRAND RAPIDS PUBLIC SCHOO		21,696.00	63021	06/30/2021
23080	06/01/2021	PRINTED	004388 H & H ENTERPRISES		6,050.00	63021	06/30/2021
23081	06/01/2021	PRINTED	005050 THE HAWKS NEST & PICTURE		298.00	63021	06/30/2021
23083	06/01/2021	PRINTED	001693 J W PEPPER		1,342.99	63021	06/30/2021
23084	06/01/2021	PRINTED	001760 KENT ISD		4,000.00	63021	06/30/2021
23085	06/01/2021	PRINTED	005273 KSS ENTERPRISES		3,498.45	63021	06/30/2021
23086	06/01/2021	PRINTED	002097 MEYER MUSIC INC		140.67	63021	06/30/2021
23087	06/01/2021	PRINTED	002135 MICH STATE UNIVERSITY-FFA		25.00	73121	07/31/2021
23088	06/01/2021	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,386.24	63021	06/30/2021
23089	06/01/2021	PRINTED	007777 CHERYL SIMON		65.00	73121	07/31/2021
23090	06/01/2021	PRINTED	007777 LYNN MARVEL		7.80	63021	06/30/2021
23091	06/01/2021	PRINTED	007777 MARK BRANDON LOPEZ		400.00	63021	06/30/2021
23092	06/01/2021	PRINTED	007777 MATHEW HOOKER		237.13	63021	06/30/2021
23093	06/01/2021	PRINTED	007777 MICHELE LITTLE		38.40	63021	06/30/2021

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FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23094	06/01/2021	PRINTED	007777 MOLLY BUTTERMORE		176.75	83121	08/31/2021
23095	06/01/2021	PRINTED	007777 NURI MIKAL TETT		400.00	63021	06/30/2021
23096	06/01/2021	PRINTED	007777 RACHEL ZACHMANN		301.73	63021	06/30/2021
23097	06/01/2021	PRINTED	007777 REBECCA DIPIAZZA		53.70	63021	06/30/2021
23098	06/01/2021	PRINTED	007777 ROCHELLE BALDWIN		8.95	63021	06/30/2021
23099	06/01/2021	PRINTED	007777 SHAWNA VANBEEK		47.15	63021	06/30/2021
23100	06/01/2021	PRINTED	007777 STACY KNAUF		11.05	63021	06/30/2021
23101	06/01/2021	PRINTED	007777 TAMMY ANDERSON		18.10	63021	06/30/2021
23102	06/01/2021	PRINTED	007777 TERI MARSMAN		14.70	63021	06/30/2021
23103	06/01/2021	PRINTED	002412 OTTAWA AREA ISD		310.00	63021	06/30/2021
23104	06/01/2021	PRINTED	002524 PINE RIDGE BIBLE CAMP & C		575.00	63021	06/30/2021
23105	06/01/2021	PRINTED	002677 REYNOLDS & SONS		1,310.39	63021	06/30/2021
23106	06/01/2021	PRINTED	005319 RIVER VALLEY AUTO		928.98	63021	06/30/2021
23107	06/01/2021	PRINTED	002781 S A MORMAN & CO		535.50	63021	06/30/2021
23108	06/01/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		180.10	63021	06/30/2021
23109	06/01/2021	PRINTED	002893 SEHI COMPUTER PRODUCTS IN		1,488.25	63021	06/30/2021
23110	06/01/2021	PRINTED	004024 SPECTRUM HEALTH WORTH SER		4,986.75	63021	06/30/2021
23111	06/01/2021	PRINTED	003077 STERICYCLE INC		710.22	63021	06/30/2021
23112	06/01/2021	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	63021	06/30/2021
23113	06/01/2021	PRINTED	003392 VAN MANEN OIL CO INC		6,672.77	63021	06/30/2021
23114	06/01/2021	PRINTED	005338 WEGENER, KRISTEN		348.75	63021	06/30/2021
23115	06/01/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	63021	06/30/2021
23116	06/01/2021	PRINTED	004866 MORGAN SMITH		2,847.00	63021	06/30/2021
23117	06/08/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		8,873.62	63021	06/30/2021
23118	06/08/2021	PRINTED	000516 CATHOLIC CENTRAL HIGH SCH		210.00	63021	06/30/2021
23119	06/08/2021	PRINTED	000543 PAMELA GODDARD		36.00	63021	06/30/2021
23120	06/08/2021	PRINTED	000610 CHIPPEWA HILLS HIGH SCHOO		200.00	73121	07/31/2021
23121	06/08/2021	PRINTED	000686 CONSUMERS ENERGY		14,247.57	63021	06/30/2021
23122	06/08/2021	PRINTED	000708 SIX LEAF CLOVER LLC		51.20	63021	06/30/2021
23123	06/08/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI	82.00			
23124	06/08/2021	PRINTED	000853 DEAN TRANSPORTATION INC		170,871.38	63021	06/30/2021
23125	06/08/2021	PRINTED	001067 ENGINEERED PROTECTION SYS		275.00	63021	06/30/2021
23126	06/08/2021	PRINTED	005281 GRADUATION ALLIANCE INC		25,319.35	63021	06/30/2021
23127	06/08/2021	PRINTED	001304 GRAINGER		1,340.01	63021	06/30/2021
23128	06/08/2021	PRINTED	001553 HOWELLS MARK		140.00	63021	06/30/2021
23129	06/08/2021	PRINTED	005174 IMAGEMASTER LLC		2,500.00	63021	06/30/2021
23130	06/08/2021	PRINTED	001689 JOSTENS INC		41.34	63021	06/30/2021
23131	06/08/2021	PRINTED	001742 JERRY KENNEDY		613.00	63021	06/30/2021
23132	06/08/2021	PRINTED	001757 KENT COUNTY TREASURER		5,235.03	63021	06/30/2021
23133	06/08/2021	PRINTED	001760 KENT ISD		229,716.46	63021	06/30/2021
23134	06/08/2021	PRINTED	004172 LINDSEY WIECK		200.00	73121	07/31/2021
23135	06/08/2021	PRINTED	002146 MIDWEST AIR FILTER INC		1,608.40	63021	06/30/2021
23136	06/08/2021	PRINTED	002225 MOSS AUDIO CORP		107.00	63021	06/30/2021
23137	06/08/2021	PRINTED	005155 MYSTERY SCIENCE INC		2,498.00	63021	06/30/2021
23138	06/08/2021	PRINTED	004976 NORTH END TIRE & AUTO LLC		435.80	63021	06/30/2021
23139	06/08/2021	PRINTED	002353 NORTHWEST KENT MECHANICAL		65.00	63021	06/30/2021
23140	06/08/2021	PRINTED	005023 NUTRIEN AG SOLUTIONS		1,041.05	63021	06/30/2021
23141	06/08/2021	PRINTED	002703 RIVERSIDE INTEGRATED SYST		366.75	63021	06/30/2021
23142	06/08/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		279.26	63021	06/30/2021
23143	06/08/2021	PRINTED	005176 S & P GLOBAL RATINGS		29,250.00	63021	06/30/2021
23144	06/08/2021	PRINTED	003060 STATE OF MICHIGAN		1,000.00	63021	06/30/2021
23145	06/08/2021	PRINTED	005123 SUPERIOR III		320.00	63021	06/30/2021

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23146	06/08/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	63021	06/30/2021
23147	06/08/2021	PRINTED	004888 TENURGY LLC		388.57	63021	06/30/2021
23148	06/08/2021	PRINTED	000061 JOHNSON CONTROLS FIRE PRO		1,860.00	63021	06/30/2021
23149	06/08/2021	PRINTED	003341 HEART OF WEST MICH UNITED		46.00	63021	06/30/2021
23150	06/08/2021	PRINTED	003392 VAN MANEN OIL CO INC		2,996.13	63021	06/30/2021
23151	06/08/2021	PRINTED	004313 WAGWORKS INC		139.10	63021	06/30/2021
23152	06/08/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		75.00	63021	06/30/2021
23153	06/08/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		110.35	63021	06/30/2021
23154	06/11/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		103.98	63021	06/30/2021
23155	06/11/2021	PRINTED	004361 BEST PLUMBING SPECIALTIES		164.31	63021	06/30/2021
23156	06/11/2021	PRINTED	000528 CEDAR CREST DAIRY		8,646.54	63021	06/30/2021
23157	06/11/2021	PRINTED	004773 CLARK HILL PLC		100.00	63021	06/30/2021
23158	06/11/2021	PRINTED	000686 CONSUMERS ENERGY		7,366.00	63021	06/30/2021
23159	06/11/2021	PRINTED	005351 COX, ALLISON		250.00	63021	06/30/2021
23160	06/11/2021	PRINTED	004704 SCHOOL FIX		53.45	63021	06/30/2021
23161	06/11/2021	PRINTED	004022 ED KOEHN CHEVROLET INC		53.24	63021	06/30/2021
23162	06/11/2021	PRINTED	005087 FAMILY FARM AND HOME		360.82	63021	06/30/2021
23163	06/11/2021	PRINTED	004921 FHEG GRAND RAPIDS COMMUNI		204.25	63021	06/30/2021
23164	06/11/2021	PRINTED	005281 GRADUATION ALLIANCE INC		1,100.00	63021	06/30/2021
23165	06/11/2021	PRINTED	001693 J W PEPPER		90.30	63021	06/30/2021
23166	06/11/2021	PRINTED	001760 KENT ISD		59,441.44	63021	06/30/2021
23167	06/11/2021	PRINTED	005360 LINCOLN GOLF CLUB		150.00	63021	06/30/2021
23168	06/11/2021	PRINTED	001931 LOWELL HIGH SCHOOL		50.00	63021	06/30/2021
23169	06/11/2021	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		6,448.00	63021	06/30/2021
23170	06/11/2021	PRINTED	002097 MEYER MUSIC INC		459.33	63021	06/30/2021
23171	06/11/2021	PRINTED	002353 NORTHWEST KENT MECHANICAL		233.39	63021	06/30/2021
23172	06/11/2021	PRINTED	007777 JACINDA REYERS		53.35	93021	09/30/2021
23173	06/11/2021	PRINTED	007777 KATY AUSTIN		33.15	63021	06/30/2021
23174	06/11/2021	PRINTED	007777 KRIS NYLAAN		18.65	63021	06/30/2021
23175	06/11/2021	PRINTED	007777 KRISTIN GOTTSALK		26.65	63021	06/30/2021
23176	06/11/2021	PRINTED	007777 MATT HOOKER	46.04			
23177	06/11/2021	PRINTED	007777 MICHAEL CHRISTENSEN		22.80	63021	06/30/2021
23178	06/11/2021	PRINTED	007777 RUTH REED		6.05	63021	06/30/2021
23179	06/11/2021	PRINTED	002568 PRECISION DATA PRODUCTS I		1,440.00	63021	06/30/2021
23180	06/11/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		411.29	63021	06/30/2021
23181	06/11/2021	PRINTED	002862 JAMES SCHULTZ		210.00	63021	06/30/2021
23182	06/11/2021	PRINTED	005353 TIERNEY BROTHERS, INC.		2,376.85	63021	06/30/2021
23183	06/11/2021	PRINTED	005133 TOWN CENTER INC		496.63	63021	06/30/2021
23184	06/11/2021	PRINTED	003289 TRIANGLE ASSOCIATES		199,004.93	63021	06/30/2021
23185	06/11/2021	PRINTED	005005 SOLUTIONS PLUS INC		10,407.60	63021	06/30/2021
23186	06/11/2021	PRINTED	003472 VERIZON WIRELESS SERVICES		6,058.56	63021	06/30/2021
23187	06/11/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		109.18	63021	06/30/2021
23188	06/11/2021	PRINTED	004866 MORGAN SMITH		5,385.00	63021	06/30/2021
23189	06/18/2021	PRINTED	004784 ACE HOME HEALTH CARE SERV		360.00	73121	07/31/2021
23190	06/18/2021	PRINTED	000084 AIRGAS INC		26.90	63021	06/30/2021
23191	06/18/2021	PRINTED	004682 GORDON M ALDRICH		2,059.30	63021	06/30/2021
23192	06/18/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		622.55	63021	06/30/2021
23193	06/18/2021	PRINTED	000197 AT & T		631.05	63021	06/30/2021
23195	06/18/2021	PRINTED	000528 CEDAR CREST DAIRY		3,302.68	63021	06/30/2021
23196	06/18/2021	PRINTED	004143 LUMEN		663.22	63021	06/30/2021
23197	06/18/2021	PRINTED	003864 CHARTER BUSINESS		3,100.91	63021	06/30/2021
23198	06/18/2021	PRINTED	002599 AP EXAMS		23,577.00	63021	06/30/2021

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23199	06/18/2021	PRINTED	000686 CONSUMERS ENERGY		15,259.33	63021	06/30/2021
23200	06/18/2021	PRINTED	000707 COOPERSVILLE HIGH SCHOOL		200.00	83121	08/31/2021
23201	06/18/2021	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		82.00	63021	06/30/2021
23202	06/18/2021	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		104.00	63021	06/30/2021
23203	06/18/2021	PRINTED	005087 FAMILY FARM AND HOME		59.99	63021	06/30/2021
23204	06/18/2021	PRINTED	001307 GR BUILDING SERVICES INC		64,936.00	73121	07/31/2021
23205	06/18/2021	PRINTED	001304 GRAINGER		371.43	63021	06/30/2021
23206	06/18/2021	PRINTED	004494 HILLARD ELECTRIC INC		1,124.00	63021	06/30/2021
23207	06/18/2021	PRINTED	001760 KENT ISD		256,906.42	63021	06/30/2021
23209	06/18/2021	PRINTED	004172 LINDSEY WIECK		30.00	73121	07/31/2021
23210	06/18/2021	PRINTED	007777 ARIANA MEYERS	15.00			
23211	06/18/2021	PRINTED	007777 CYNTHIA FETTIG		45.00	63021	06/30/2021
23212	06/18/2021	PRINTED	007777 EMILY SHADLEY		15.00	73121	07/31/2021
23213	06/18/2021	PRINTED	007777 GAVIN LEWIS		48.00	63021	06/30/2021
23214	06/18/2021	PRINTED	007777 JESSICA WOODARD		20.00	63021	06/30/2021
23215	06/18/2021	PRINTED	007777 KANDIS CARTWRIGHT		15.00	93021	09/30/2021
23216	06/18/2021	PRINTED	007777 LONNA JOBSON		45.00	73121	07/31/2021
23217	06/18/2021	PRINTED	007777 MARTIE HOOKER		45.00	63021	06/30/2021
23218	06/18/2021	PRINTED	007777 STACY TERRIEN		50.00	63021	06/30/2021
23219	06/18/2021	PRINTED	007777 STEPHANIE SMITH	45.00			
23220	06/18/2021	PRINTED	007777 TAMI ELLISTON	90.00			
23221	06/18/2021	PRINTED	003965 SECREST, WARDLE, LYNCH, H		117.34	63021	06/30/2021
23222	06/18/2021	PRINTED	000660 SYNOVUS BANK		1,382.80	63021	06/30/2021
23223	06/18/2021	PRINTED	003154 TEACHERS CURRICULUM INSTI		149,455.60	63021	06/30/2021
23224	06/18/2021	PRINTED	003941 TEAM FINANCIAL GROUP INC		805.51	63021	06/30/2021
23225	06/18/2021	PRINTED	003221 THRUN LAW FIRM PC		503.50	63021	06/30/2021
23226	06/18/2021	PRINTED	005133 TOWN CENTER INC		3,930.11	63021	06/30/2021
23227	06/18/2021	PRINTED	000061 JOHNSON CONTROLS FIRE PRO		900.00	63021	06/30/2021
23228	06/18/2021	PRINTED	003341 HEART OF WEST MICH UNITED		46.00	63021	06/30/2021
23229	06/18/2021	PRINTED	003392 VAN MANEN OIL CO INC		6,689.23	63021	06/30/2021
23230	06/18/2021	PRINTED	003417 AUTOQUEST CORP		39.99	63021	06/30/2021
23231	06/18/2021	PRINTED	003563 WASTE MANAGEMENT		2,943.66	63021	06/30/2021
23232	06/18/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	63021	06/30/2021
23233	06/18/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		1,561.04	63021	06/30/2021
23234	06/24/2021	PRINTED	005170 BAKER TILLY VIRCHOW KRAUS		69,693.16	63021	06/30/2021
23235	06/24/2021	PRINTED	004766 GORDON M BUITENDORP ASSOC		758,881.91	63021	06/30/2021
23236	06/24/2021	PRINTED	001760 KENT ISD		350.00	73121	07/31/2021
23237	06/24/2021	PRINTED	003221 THRUN LAW FIRM PC		74,064.00	63021	06/30/2021
23238	06/24/2021	PRINTED	003392 VAN MANEN OIL CO INC		2,975.81	63021	06/30/2021
23239	06/24/2021	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	63021	06/30/2021
23240	06/30/2021	PRINTED	000084 AIRGAS INC		26.90	73121	07/31/2021
23241	06/30/2021	PRINTED	005182 AMAZON CAPITAL SERVICES		769.93	73121	07/31/2021
23242	06/30/2021	PRINTED	000170 PARRIS PROPERTIES INC		52.00	73121	07/31/2021
23243	06/30/2021	PRINTED	005288 ATHENA ENERGY SERVICES HO		1,901.27	73121	07/31/2021
23244	06/30/2021	PRINTED	005237 AVANT ASSESSMENT LLC		74.80	73121	07/31/2021
23245	06/30/2021	PRINTED	005358 BROWN INDUSTRIES		118.24	73121	07/31/2021
23246	06/30/2021	PRINTED	000543 PAMELA GODDARD		1,085.00	83121	08/31/2021
23247	06/30/2021	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		516.91	73121	07/31/2021
23248	06/30/2021	PRINTED	000558 CEDAR SPRINGS SALES LLC		2,807.00	73121	07/31/2021
23249	06/30/2021	PRINTED	000629 CITY OF CEDAR SPRINGS		7,944.08	73121	07/31/2021
23250	06/30/2021	PRINTED	004773 CLARK HILL PLC		249.00	73121	07/31/2021
23251	06/30/2021	PRINTED	000686 CONSUMERS ENERGY		4,918.17	73121	07/31/2021

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FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-00000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23252	06/30/2021	PRINTED	005352 COPELAND, COURTNEY		87.50	73121	07/31/2021
23253	06/30/2021	PRINTED	000708 SIX LEAF CLOVER LLC		15.00	73121	07/31/2021
23254	06/30/2021	PRINTED	000713 CORNERSTONE UNIVERSITY		250.00	83121	08/31/2021
23255	06/30/2021	PRINTED	000853 DEAN TRANSPORTATION INC		7,350.09	73121	07/31/2021
23256	06/30/2021	PRINTED	000888 DEPENDABLE FIRE PROTECTIO		160.00	73121	07/31/2021
23257	06/30/2021	PRINTED	000974 DTE ENERGY		4,561.23	73121	07/31/2021
23258	06/30/2021	PRINTED	005246 EDUCATION WEEK		44.00	73121	07/31/2021
23259	06/30/2021	PRINTED	005087 FAMILY FARM AND HOME		173.89	73121	07/31/2021
23260	06/30/2021	PRINTED	001114 FERGUSON SUPPLY CO		84.14	73121	07/31/2021
23261	06/30/2021	PRINTED	001321 GRAND RAPIDS PUBLIC SCHOO		48.00	73121	07/31/2021
23262	06/30/2021	PRINTED	004203 HERITAGE-CRYSTAL CLEAN IN		1,311.50	73121	07/31/2021
23263	06/30/2021	PRINTED	001640 JENISON HIGH SCHOOL		75.00	73121	07/31/2021
23264	06/30/2021	PRINTED	001693 J W PEPPER		3.00	73121	07/31/2021
23265	06/30/2021	PRINTED	001757 KENT COUNTY TREASURER DEP		6,803.94	73121	07/31/2021
23266	06/30/2021	PRINTED	004483 KENT COUNTY YOUTH AGRICUL		51.00	73121	07/31/2021
23267	06/30/2021	PRINTED	001760 KENT ISD		246,531.99	73121	07/31/2021
23268	06/30/2021	PRINTED	002097 MEYER MUSIC INC		5,749.48	73121	07/31/2021
23269	06/30/2021	PRINTED	002135 MICHIGAN STATE UNIVERSITY		100.00	83121	08/31/2021
23270	06/30/2021	PRINTED	004403 MORRISON INDUSTRIAL EQUIP		2,205.00	73121	07/31/2021
23271	06/30/2021	PRINTED	002279 NATL FFA ORGANIZATION		174.00	73121	07/31/2021
23272	06/30/2021	PRINTED	002350 NORTHVIEW PUBLIC SCHOOLS		5,508.81	73121	07/31/2021
23273	06/30/2021	PRINTED	007777 ABIGAIL BUTTERMORE		1,000.00	73121	07/31/2021
23274	06/30/2021	PRINTED	005097 PAXTON PATTERSON LLC		850.00	73121	07/31/2021
23275	06/30/2021	PRINTED	002532 PITNEY BOWES INC		252.00	73121	07/31/2021
23276	06/30/2021	PRINTED	002568 PRECISION DATA PRODUCTS I		70.90	83121	08/31/2021
23277	06/30/2021	PRINTED	002586 PRINT METRO		300.00	73121	07/31/2021
23278	06/30/2021	PRINTED	005319 RIVER VALLEY AUTO		44.18	73121	07/31/2021
23279	06/30/2021	PRINTED	005349 SCHOOL SPECIALTY LLC		13.72	73121	07/31/2021
23280	06/30/2021	PRINTED	005068 SIEMENS INDUSTRY INC		1,440.00	73121	07/31/2021
23281	06/30/2021	PRINTED	003021 SPECTRUM HEALTH - HEALTHI		42,144.20	73121	07/31/2021
23282	06/30/2021	PRINTED	004024 SPECTRUM HEALTH WORTH SER		4,773.25	73121	07/31/2021
23283	06/30/2021	PRINTED	004633 RYAN HENDERSON		673.84	73121	07/31/2021
23284	06/30/2021	PRINTED	004888 TENURGY LLC		413.14	73121	07/31/2021
23285	06/30/2021	PRINTED	003289 TRIANGLE ASSOCIATES		476,051.68	73121	07/31/2021
23286	06/30/2021	PRINTED	005315 VAN DOORN ROOFING		545.00	73121	07/31/2021
23287	06/30/2021	PRINTED	003478 VESCO OIL CORP		93.25	73121	07/31/2021
23288	06/30/2021	PRINTED	004639 VOS GLASS LLC		7,125.00	73121	07/31/2021
23289	06/30/2021	PRINTED	004890 WEST MICHIGAN UNIFORM		25.00	73121	07/31/2021
23290	06/30/2021	PRINTED	003636 WHITE CREEK LUMBER & HARD		1,549.55	73121	07/31/2021
23291	06/30/2021	PRINTED	004866 MORGAN SMITH		5,385.00	73121	07/31/2021
23292	06/30/2021	PRINTED	005361 ZACHARY W INGLES		200.00	73121	07/31/2021
			1,757 CHECKS	CASH ACCOUNT TOTAL	523.43	13,310,748.75	

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Cedar Springs LIVE
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
1,757 CHECKS	FINAL TOTAL	523.43	13,310,748.75

** END OF REPORT - Generated by Chris LaHaie **