

04/18/2022 12:06
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COMSTOCK PARK PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69547	07/01/2019	PRINTED	007984 JOSHUA S LARAWAY		20,158.25		07/31/2019
69548	07/11/2019	PRINTED	001126 ALPINE CHARTER TOWNSHIP		1,530.00		07/31/2019
69549	07/11/2019	PRINTED	007987 AMMACULOT SWEEPING SERVIC		1,490.00		07/31/2019
69550	07/11/2019	PRINTED	007673 DAVID E TUBERGEN		200.00		07/31/2019
69551	07/11/2019	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		150.00		07/31/2019
69552	07/11/2019	PRINTED	007823 BARBARA FOLEY		361.54		07/31/2019
69553	07/11/2019	PRINTED	007664 BIG TEAMS LLC		795.00		07/31/2019
69554	07/11/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		07/31/2019
69555	07/11/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		09/30/2019
69556	07/11/2019	PRINTED	001871 COMCAST		96.90		07/31/2019
69557	07/11/2019	PRINTED	001922 CONSUMERS ENERGY		27.65		07/31/2019
69558	07/11/2019	PRINTED	007855 CUMMINS SALES & SERVICE		5,293.75		07/31/2019
69559	07/11/2019	PRINTED	006952 EARTHLINK BUSINESS		4,245.05		07/31/2019
69560	07/11/2019	PRINTED	002423 ENVIROSAFE INC		4,936.50		07/31/2019
69561	07/11/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		78.90		07/31/2019
69562	07/11/2019	PRINTED	002911 OASIS WATER SYSTEMS INC		337.30		07/31/2019
69563	07/11/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		27.93		07/31/2019
69564	07/11/2019	PRINTED	003366 JOSTENS		1,834.94		07/31/2019
69565	07/11/2019	PRINTED	003458 KENT ISD		198,473.47		07/31/2019
69566	07/11/2019	PRINTED	003514 KONE INC.		154.96		07/31/2019
69567	07/11/2019	PRINTED	003837 MICH ASSN OF SUPERINTENDE		1,372.66		07/31/2019
69568	07/11/2019	PRINTED	003856 MICH ASSN OF SECONDARY SC		1,250.00		08/31/2019
69569	07/11/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		07/31/2019
69570	07/11/2019	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		555.00		07/31/2019
69571	07/11/2019	PRINTED	003977 MENARDS		32.50		07/31/2019
69572	07/11/2019	PRINTED	006569 MIDWEST AIR FILTER INC		6,049.36		07/31/2019
69573	07/11/2019	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		18,131.35		07/31/2019
69574	07/11/2019	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		150.00		07/31/2019
69575	07/11/2019	PRINTED	007904 SCHOOL LIFE		397.27		07/31/2019
69576	07/11/2019	PRINTED	000399 TURF'S ARE US, INC.		3,493.28		07/31/2019
69577	07/11/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		4,810.76		07/31/2019
69578	07/18/2019	PRINTED	001269 AT&T		2,607.96		07/31/2019
69579	07/18/2019	PRINTED	007656 CHARLES E ATKINSON		6,430.00		08/31/2019
69580	07/18/2019	PRINTED	001922 CONSUMERS ENERGY		1,009.80		07/31/2019
69581	07/18/2019	PRINTED	002276 DTE ENERGY		1,075.63		07/31/2019
69582	07/18/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		385.00		07/31/2019
69583	07/18/2019	PRINTED	003188 HUNGERFORD NICHOLS CPAS &		5,000.00		07/31/2019
69584	07/18/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		29.69		07/31/2019
69585	07/18/2019	PRINTED	003468 KENT COUNTY TREASURER		6,157.99		07/31/2019
69586	07/18/2019	PRINTED	003458 KENT ISD		39,023.38		07/31/2019
69587	07/18/2019	PRINTED	003977 MENARDS		100.78		07/31/2019
69588	07/18/2019	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		6,354.24		07/31/2019
69589	07/18/2019	PRINTED	007984 JOSHUA S LARAWAY		16,041.58		07/31/2019
69590	07/18/2019	PRINTED	000538 MLIVE MEDIA GROUP		75.52		07/31/2019
69591	07/18/2019	PRINTED	005639 THRUN, MAATSCH AND NORDBE		58.00		07/31/2019
69592	07/18/2019	PRINTED	005640 TK ELEVATOR CORPORATION		218.62		07/31/2019
69593	07/18/2019	PRINTED	007819 UNIFIRST CORPORATION		561.37		07/31/2019
69594	07/18/2019	PRINTED	005882 VERIZON WIRELESS		991.23		07/31/2019
69595	07/18/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		07/31/2019
69596	07/25/2019	PRINTED	001126 ALPINE CHARTER TOWNSHIP		1,211.25		08/31/2019
69597	07/25/2019	PRINTED	001269 AT&T		2,913.45		07/31/2019
69598	07/25/2019	PRINTED	001269 AT&T		9.24		07/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69599	07/25/2019	PRINTED	007823 BARBARA FOLEY		361.54		07/31/2019
69600	07/25/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		07/31/2019
69601	07/25/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		09/30/2019
69602	07/25/2019	PRINTED	002383 ELITE FUND INC		450.00		08/31/2019
69603	07/25/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		1,769.12		07/31/2019
69604	07/25/2019	PRINTED	002537 FIRE PROS INC		1,565.00		07/31/2019
69605	07/25/2019	PRINTED	002540 FIRST AGENCY INC		1,132.00		07/31/2019
69606	07/25/2019	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		4,479.11		07/31/2019
69607	07/25/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		07/31/2019
69608	07/25/2019	PRINTED	003457 KENT EDUCATION FOUNDATION		700.00		08/31/2019
69609	07/25/2019	PRINTED	003856 MICH ASSN OF SECONDARY SC		750.00		08/31/2019
69610	07/25/2019	PRINTED	003977 MENARDS		295.26		08/01/2019
69611	07/25/2019	PRINTED	003988 MESSA		154,637.26		07/31/2019
69612	07/25/2019	PRINTED	007984 JOSHUA S LARAWAY		17,535.50		07/31/2019
69613	07/25/2019	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		5,116.19		07/31/2019
69614	07/25/2019	PRINTED	007663 PLUMMERS DISPOSAL SERVICE		89.00		07/31/2019
69615	07/25/2019	PRINTED	005154 SET INC		3,513.10		07/31/2019
69616	07/25/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		4.00		07/31/2019
69617	07/25/2019	PRINTED	005965 WASTE MANAGEMENT OF MI		1,424.80		07/31/2019
69618	07/25/2019	PRINTED	006015 WEST MICHIGAN SOCCER OFFI		120.00		08/31/2019
69619	08/01/2019	PRINTED	001014 AAA LAWN CARE INC		4,133.00		08/31/2019
69620	08/01/2019	PRINTED	001922 CONSUMERS ENERGY		820.98		08/31/2019
69621	08/01/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		186.73		08/31/2019
69622	08/01/2019	PRINTED	002911 OASIS WATER SYSTEMS INC		225.33		08/31/2019
69623	08/01/2019	PRINTED	003458 KENT ISD		73,647.37		08/31/2019
69624	08/01/2019	PRINTED	003977 MENARDS		49.56		08/31/2019
69625	08/01/2019	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		12,809.39		08/31/2019
69626	08/01/2019	PRINTED	004917 ROBBINS LOCK SHOP INC		42.00		08/31/2019
69627	08/01/2019	PRINTED	004934 ROCKFORD PUBLIC SCHOOLS		31,918.32		08/31/2019
69628	08/01/2019	PRINTED	007989 SHORELINERS STRIPING		6,035.00		08/31/2019
69629	08/01/2019	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		145.86		08/31/2019
69630	08/01/2019	PRINTED	006492 WONDERLAND TIRE COMPANY		165.82		08/31/2019
69631	08/08/2019	PRINTED	007823 BARBARA FOLEY		361.54		08/31/2019
69632	08/08/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		08/31/2019
69633	08/08/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		09/30/2019
69634	08/08/2019	PRINTED	001871 COMCAST		96.90		08/31/2019
69635	08/08/2019	PRINTED	001922 CONSUMERS ENERGY		28.39		08/31/2019
69636	08/08/2019	PRINTED	006952 EARTHLINK BUSINESS		4,282.10		08/31/2019
69637	08/08/2019	PRINTED	002537 FIRE PROS INC		889.75		08/31/2019
69638	08/08/2019	PRINTED	002911 OASIS WATER SYSTEMS INC		195.93		08/31/2019
69639	08/08/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		15.12		08/31/2019
69640	08/08/2019	PRINTED	003458 KENT ISD		2,242.04		08/31/2019
69641	08/08/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		08/31/2019
69642	08/08/2019	PRINTED	003977 MENARDS		27.60		08/31/2019
69643	08/08/2019	PRINTED	000399 TURF'S ARE US, INC.		3,493.28		08/31/2019
69644	08/08/2019	PRINTED	007819 UNIFIRST CORPORATION		21.72		08/31/2019
69645	08/08/2019	PRINTED	006129 WMVOA		150.00		08/31/2019
69646	08/08/2019	PRINTED	006492 WONDERLAND TIRE COMPANY		3,511.46		08/31/2019
69647	08/16/2019	PRINTED	002153 DERTIEN'S BOOKBINDING		111.00		08/31/2019
69648	08/16/2019	PRINTED	002276 DTE ENERGY		886.73		08/31/2019
69649	08/16/2019	PRINTED	007867 RANDY ACE FAIRCHILD		432.00		09/30/2019
69650	08/16/2019	PRINTED	002784 W W GRAINGER INC		112.67		08/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69651	08/16/2019	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		71.75		08/31/2019
69652	08/16/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		41.55		08/31/2019
69653	08/16/2019	PRINTED	003458 KENT ISD		6,542.34		08/31/2019
69654	08/16/2019	PRINTED	003514 KONE INC.		172.47		08/31/2019
69655	08/16/2019	PRINTED	003681 LIFE EMS AMBULANCE		1,250.00		08/31/2019
69656	08/16/2019	PRINTED	003977 MENARDS		42.66		08/31/2019
69657	08/16/2019	PRINTED	004000 MHSAA		50.00		08/31/2019
69658	08/16/2019	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		6,031.58		08/31/2019
69659	08/16/2019	PRINTED	007540 RECOGNITION INC		173.50		08/31/2019
69660	08/16/2019	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		4,112.57		08/31/2019
69661	08/16/2019	PRINTED	005092 DUDE SOLUTIONS INC		1,807.63		08/31/2019
69662	08/16/2019	PRINTED	005145 SEHI COMPUTER PRODUCTS		610.40		08/31/2019
69663	08/16/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		19,000.00		08/31/2019
69664	08/16/2019	PRINTED	005365 STAR TRUCK RENTALS INC		4,914.16		08/31/2019
69665	08/16/2019	PRINTED	005882 VERIZON WIRELESS		957.94		08/31/2019
69666	08/16/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		4,380.06		08/31/2019
69667	08/23/2019	PRINTED	001014 AAA LAWN CARE INC		350.00		08/31/2019
69668	08/23/2019	PRINTED	001104 BRECK GRAPHICS INC		160.00		08/31/2019
69669	08/23/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		09/30/2019
69670	08/23/2019	PRINTED	007823 BARBARA FOLEY		361.54		08/31/2019
69671	08/23/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		08/31/2019
69672	08/23/2019	PRINTED	002537 FIRE PROS INC		11,042.00		08/31/2019
69673	08/23/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		102.15		08/31/2019
69674	08/23/2019	PRINTED	002784 W W GRAINGER INC		110.31		08/31/2019
69675	08/23/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		08/31/2019
69676	08/23/2019	PRINTED	003458 KENT ISD		7,283.81		08/31/2019
69677	08/23/2019	PRINTED	003977 MENARDS		70.12		09/30/2019
69678	08/23/2019	PRINTED	003988 MESSA		160,678.86		08/31/2019
69679	08/23/2019	PRINTED	004179 MICH SCHOOL BAND & ORCHES		750.00		09/30/2019
69680	08/23/2019	PRINTED	006955 NEOLA INC		650.00		08/31/2019
69681	08/23/2019	PRINTED	000580 OK CONFERENCE		2,715.00		08/31/2019
69682	08/23/2019	PRINTED	007733 THE RAPID GROUP LLC		70.00		08/31/2019
69683	08/23/2019	PRINTED	005154 SET INC		4,337.01		08/31/2019
69684	08/23/2019	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		64.00		08/31/2019
69685	08/23/2019	PRINTED	007687 SPHERO INC		1,799.99		08/31/2019
69686	08/23/2019	PRINTED	005681 TRANE COMPANY		68.52		08/31/2019
69687	08/23/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		7.00		08/31/2019
69688	08/23/2019	PRINTED	005965 WASTE MANAGEMENT OF MI		1,124.82		08/31/2019
69689	08/23/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		4,564.33		08/31/2019
69690	08/23/2019	PRINTED	006492 WONDERLAND TIRE COMPANY		1,052.99		08/31/2019
69691	08/29/2019	VOID	001726 CEDAR SPRINGS PUBLIC SCHO		150.00		06/30/2020
69692	08/29/2019	PRINTED	001922 CONSUMERS ENERGY		1,018.07		09/30/2019
69693	08/29/2019	PRINTED	007855 CUMMINS SALES & SERVICE		702.20		09/30/2019
69694	08/29/2019	PRINTED	002509 FENNVILLE HIGH SCHOOL		150.00		10/31/2019
69695	08/29/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		291.70		09/30/2019
69696	08/29/2019	PRINTED	002784 W W GRAINGER INC		295.40		09/30/2019
69697	08/29/2019	PRINTED	002911 OASIS WATER SYSTEMS INC		677.00		09/30/2019
69698	08/29/2019	PRINTED	007878 PHOTO EVO INC		600.00		09/30/2019
69699	08/29/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		223.26		09/30/2019
69700	08/29/2019	PRINTED	007996 JANT GROUP INC		2,400.00		09/30/2019
69701	08/29/2019	PRINTED	003433 KELLOGGSVILLE PUBLIC SCHO		330.00		09/30/2019
69702	08/29/2019	PRINTED	003468 KENT COUNTY TREASURER		627.59		09/30/2019

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69703	08/29/2019	PRINTED	003595 LAKESHORE LEARNING MATERI		876.28		09/30/2019
69704	08/29/2019	PRINTED	003977 MENARDS		105.13		09/30/2019
69705	08/29/2019	PRINTED	004049 MICHIGAN STATE UNIVERSITY		280.00		09/30/2019
69706	08/29/2019	PRINTED	007984 JOSHUA S LARAWAY		72,324.87		09/30/2019
69707	08/29/2019	PRINTED	000276 NATL ASSN FOR THE EXCHANG		39.00		09/30/2019
69708	08/29/2019	PRINTED	004347 NORTHPOINTE CHRISTIAN HIG		165.00		10/31/2019
69709	08/29/2019	PRINTED	005030 SARANAC PUBLIC SCHOOLS		470.00		09/30/2019
69710	08/29/2019	PRINTED	005153 SERVICE REPRODUCTION CO		241.20		09/30/2019
69711	08/29/2019	PRINTED	005225 SIRCHIE ACQUISITION CO LL		308.64		09/30/2019
69712	08/29/2019	PRINTED	005302 SPARTA HIGH SCHOOL		150.00		10/31/2019
69713	08/29/2019	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		64.00		09/30/2019
69714	08/29/2019	PRINTED	000347 UNITY CHRISTIAN HIGH SCHO		160.00		09/30/2019
69715	08/29/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		09/30/2019
69716	08/29/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		2,269.70		09/30/2019
69717	08/29/2019	PRINTED	000307 WINZER CORPORATION		235.75		09/30/2019
69718	09/06/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		09/30/2019
69719	09/06/2019	PRINTED	001269 AT&T		3,253.39		09/30/2019
69720	09/06/2019	PRINTED	001269 AT&T		2,913.45		09/30/2019
69721	09/06/2019	PRINTED	007823 BARBARA FOLEY		361.54		09/30/2019
69722	09/06/2019	PRINTED	001440 BIO CORPORATION		1,068.78		09/30/2019
69723	09/06/2019	PRINTED	000614 BLICK ART MATERIALS		167.16		09/30/2019
69724	09/06/2019	PRINTED	007699 VARSITY BRANDS HOLDING CO		2,993.07		09/30/2019
69725	09/06/2019	PRINTED	001597 BUDS WRECKER SERVICE		225.00		09/30/2019
69726	09/06/2019	PRINTED	001979 C.P. ED. FOUNDATION		133.00		10/31/2019
69727	09/06/2019	PRINTED	001871 COMCAST		96.90		09/30/2019
69728	09/06/2019	PRINTED	001922 CONSUMERS ENERGY		27.72		09/30/2019
69729	09/06/2019	PRINTED	006952 EARTHLINK BUSINESS		4,286.24		09/30/2019
69730	09/06/2019	PRINTED	007945 EMS LINQ INC		1,440.00		09/30/2019
69731	09/06/2019	PRINTED	002566 FLINN SCIENTIFIC INC.		871.36		09/30/2019
69732	09/06/2019	PRINTED	002766 GORDON FOOD SERVICE		119.28		09/30/2019
69733	09/06/2019	PRINTED	002784 W W GRAINGER INC		868.34		09/30/2019
69734	09/06/2019	PRINTED	002854 GREENLEAF DISTRIBUTING		455.00		09/30/2019
69735	09/06/2019	PRINTED	007538 IMPACT APPLICATIONS INC		655.00		09/30/2019
69736	09/06/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		1,871.40		09/30/2019
69737	09/06/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		14.02		09/30/2019
69738	09/06/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		09/30/2019
69739	09/06/2019	PRINTED	003977 MENARDS		3.43		09/30/2019
69740	09/06/2019	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		3,469.70		09/30/2019
69741	09/06/2019	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		126.00		09/30/2019
69742	09/06/2019	PRINTED	005462 SUPERIOR GROUNDCOVER		2,460.00		09/30/2019
69743	09/06/2019	PRINTED	005529 AMERICAN EAGLE CO INC		48.66		09/30/2019
69744	09/06/2019	PRINTED	000045 TYLER TECHNOLOGIES, INC.		2,500.00		09/30/2019
69745	09/06/2019	PRINTED	007819 UNIFIRST CORPORATION		15.15		09/30/2019
69746	09/06/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,215.95		09/30/2019
69747	09/13/2019	PRINTED	001050 ACTION CHEMICAL		156.04		09/30/2019
69748	09/13/2019	PRINTED	002566 FLINN SCIENTIFIC INC.		23.94		09/30/2019
69749	09/13/2019	PRINTED	007985 G.A.M. DECORATING COMPANY		895.00		09/30/2019
69750	09/13/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		365.64		09/30/2019
69751	09/13/2019	PRINTED	002766 GORDON FOOD SERVICE		39.96		09/30/2019
69752	09/13/2019	PRINTED	007905 HUGH D WHIDDEN JR		1,500.00		09/30/2019
69753	09/13/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		59.47		09/30/2019
69754	09/13/2019	PRINTED	003556 KSS ENTERPRISES		3,572.79		09/30/2019

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69755	09/13/2019	VOID	006433 LMCCOA		150.00		06/30/2020
69756	09/13/2019	PRINTED	003977 MENARDS		67.94		09/30/2019
69757	09/13/2019	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		11,545.58		09/30/2019
69758	09/13/2019	PRINTED	007937 NEVCO SPORTS LLC		66.46		09/30/2019
69759	09/13/2019	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		35.71		09/30/2019
69760	09/13/2019	PRINTED	007777 ERICKA BAILEY		55.00		09/30/2019
69761	09/13/2019	PRINTED	005225 SIRCHIE ACQUISITION CO LL		12.01		09/30/2019
69762	09/13/2019	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		111.00		09/30/2019
69763	09/13/2019	PRINTED	005365 STAR TRUCK RENTALS INC		2,232.20		09/30/2019
69764	09/13/2019	PRINTED	005681 TRANE COMPANY		31,780.00		09/30/2019
69765	09/13/2019	PRINTED	000796 VISION UNLIMITED INC		372.00		09/30/2019
69766	09/13/2019	PRINTED	000399 TURFS ARE US, INC.		3,493.28		09/30/2019
69767	09/13/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,078.26		09/30/2019
69768	09/13/2019	PRINTED	005882 VERIZON WIRELESS		950.05		09/30/2019
69769	09/13/2019	PRINTED	005885 VESCO OIL CORPORATION		91.00		09/30/2019
69770	09/13/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		307.76		09/30/2019
69771	09/13/2019	PRINTED	006492 WONDERLAND TIRE COMPANY		1,068.04		09/30/2019
69772	09/13/2019	PRINTED	006770 ANACA TECHNOLOGIES		3,139.00		09/30/2019
69773	09/20/2019	PRINTED	001269 AT&T		2,945.98		09/30/2019
69774	09/20/2019	PRINTED	001269 AT&T		2,913.45		09/30/2019
69775	09/20/2019	PRINTED	007823 BARBARA FOLEY		361.54		09/30/2019
69776	09/20/2019	PRINTED	000614 BLICK ART MATERIALS		230.15		09/30/2019
69777	09/20/2019	PRINTED	001979 C.P. ED. FOUNDATION		134.00		10/31/2019
69778	09/20/2019	PRINTED	001901 COMSTOCK PARK FOOD SERVIC		84.83		09/30/2019
69779	09/20/2019	PRINTED	002276 DTE ENERGY		1,263.52		09/30/2019
69780	09/20/2019	PRINTED	002537 FIRE PROS INC		8,310.25		09/30/2019
69781	09/20/2019	PRINTED	002684 ACCO BRANDS USA LLC		407.00		09/30/2019
69782	09/20/2019	PRINTED	002784 W W GRAINGER INC		335.23		09/30/2019
69783	09/20/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		09/30/2019
69784	09/20/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		2,583.06		09/30/2019
69785	09/20/2019	PRINTED	003360 JONES SCHOOL SUPPLY		58.03		09/30/2019
69786	09/20/2019	PRINTED	003468 KENT COUNTY TREASURER		5,471.65		09/30/2019
69787	09/20/2019	PRINTED	003556 KSS ENTERPRISES		778.19		09/30/2019
69788	09/20/2019	PRINTED	003988 MESSA		163,111.91		09/30/2019
69789	09/20/2019	PRINTED	008001 MONTCALM AREA ISD		400.00		09/30/2019
69790	09/20/2019	PRINTED	004634 PLANK ROAD PUBLISHING INC		147.45		09/30/2019
69791	09/20/2019	PRINTED	007663 PLUMMERS DISPOSAL SERVICE		289.25		09/30/2019
69792	09/20/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		1,128.80		09/30/2019
69793	09/20/2019	PRINTED	006782 SECREST WARDLE LYNCH HAMP		57.09		09/30/2019
69794	09/20/2019	PRINTED	005153 SERVICE REPRODUCTION CO		331.70		09/30/2019
69795	09/20/2019	PRINTED	005154 SET INC		3,684.36		09/30/2019
69796	09/20/2019	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		63.00		09/30/2019
69797	09/20/2019	PRINTED	005681 TRANE COMPANY		2,694.51		09/30/2019
69798	09/20/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		09/30/2019
69799	09/20/2019	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		1,051.10		09/30/2019
69800	09/20/2019	PRINTED	000389 VERNIER SOFTWARE & TECHNO		198.00		09/30/2019
69801	09/20/2019	PRINTED	007889 WALLACEBURG BOOKBINDING &		394.25		10/31/2019
69802	09/20/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		09/30/2019
69803	09/20/2019	PRINTED	006011 WEST MICH RISK MANAGEMENT		94,212.50		09/30/2019
69804	09/27/2019	PRINTED	000614 BLICK ART MATERIALS		2.39		10/31/2019
69805	09/27/2019	PRINTED	007855 CUMMINS SALES & SERVICE		290.49		10/31/2019
69806	09/27/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		09/30/2019

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69807	09/27/2019	PRINTED	002784 W W GRAINGER INC		594.67		09/30/2019
69808	09/27/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		2,349.62		10/31/2019
69809	09/27/2019	PRINTED	003977 MENARDS		41.09		10/31/2019
69810	09/27/2019	PRINTED	007984 JOSHUA S LARAWAY		1,641.42		10/31/2019
69811	09/27/2019	PRINTED	004349 NORTHVIEW CROSSROAD M.S.		89.00		12/31/2019
69812	09/27/2019	PRINTED	007777 JASON TRIBE		244.00		10/31/2019
69813	09/27/2019	PRINTED	004934 EAST ROCKFORD MIDDLE SCHO		100.00		10/31/2019
69814	09/27/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		1,281.05		10/31/2019
69815	09/27/2019	PRINTED	005145 SEHI COMPUTER PRODUCTS		29,907.00		10/31/2019
69816	09/27/2019	PRINTED	005737 ULINE		217.18		10/31/2019
69817	09/27/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,165.85		09/30/2019
69818	09/27/2019	PRINTED	005965 WASTE MANAGEMENT OF MI		1,124.82		10/31/2019
69819	10/04/2019	PRINTED	001014 AAA LAWN CARE INC		3,865.00		10/31/2019
69820	10/04/2019	PRINTED	001104 BRECK GRAPHICS INC		1,273.55		10/31/2019
69821	10/04/2019	PRINTED	007823 BARBARA FOLEY		361.54		10/31/2019
69822	10/04/2019	PRINTED	007699 VARSITY BRANDS HOLDING CO		2,075.02		10/31/2019
69823	10/04/2019	PRINTED	001979 C.P. ED. FOUNDATION		134.00		12/31/2019
69824	10/04/2019	PRINTED	001871 COMCAST		96.90		10/31/2019
69825	10/04/2019	PRINTED	001922 CONSUMERS ENERGY		1,649.98		10/31/2019
69826	10/04/2019	PRINTED	007855 CUMMINS SALES & SERVICE		1,596.24		10/31/2019
69827	10/04/2019	PRINTED	006952 EARTHLINK BUSINESS		4,287.09		10/31/2019
69828	10/04/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		269.07		10/31/2019
69829	10/04/2019	PRINTED	002684 ACCO BRANDS USA LLC		347.00		10/31/2019
69830	10/04/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		122.12		10/31/2019
69831	10/04/2019	PRINTED	002784 W W GRAINGER INC		315.81		10/31/2019
69832	10/04/2019	PRINTED	003458 KENT ISD		12,942.80		10/31/2019
69833	10/04/2019	PRINTED	003613 LANGUAGES INTERNATIONAL,		80.00		10/31/2019
69834	10/04/2019	PRINTED	003856 MICH ASSN OF SECONDARY SC		775.00		10/31/2019
69835	10/04/2019	PRINTED	003926 MCGRAW-HILL LLC		3,826.56		10/31/2019
69836	10/04/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		10/31/2019
69837	10/04/2019	PRINTED	003995 MEYER MUSIC		1,679.95		10/31/2019
69838	10/04/2019	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		6,354.24		10/31/2019
69839	10/04/2019	PRINTED	007140 MICROAIR CONSULTING LLC		957.00		10/31/2019
69840	10/04/2019	PRINTED	004618 PITNEY BOWES INC.		468.36		10/31/2019
69841	10/04/2019	PRINTED	004697 PRECISION DATA PRODUCTS		4,492.00		10/31/2019
69842	10/04/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		88.01		10/31/2019
69843	10/04/2019	PRINTED	006782 SECREST WARDLE LYNCH HAMP		73.80		10/31/2019
69844	10/04/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,167.63		10/31/2019
69845	10/11/2019	PRINTED	001014 AAA LAWN CARE INC		1,497.00		10/31/2019
69846	10/11/2019	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		10/31/2019
69847	10/11/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		10/31/2019
69848	10/11/2019	PRINTED	001269 AT&T		2,942.13		10/31/2019
69849	10/11/2019	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		8,360.50		10/31/2019
69850	10/11/2019	PRINTED	002604 FRANKLIN COVEY CLIENT SAL		6,150.00		10/31/2019
69851	10/11/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		94.95		10/31/2019
69852	10/11/2019	PRINTED	007407 J STEVENS CONSTRUCTION IN		404.25		10/31/2019
69853	10/11/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		16.56		10/31/2019
69854	10/11/2019	PRINTED	003468 KENT COUNTY TREASURER		6,449.39		10/31/2019
69855	10/11/2019	PRINTED	003458 KENT ISD		150.00		10/31/2019
69856	10/11/2019	PRINTED	003514 KONE INC.		161.22		10/31/2019
69857	10/11/2019	PRINTED	000827 LEARNING A-Z		1,149.60		10/31/2019
69858	10/11/2019	PRINTED	000052 LIFETOUCH NATIONAL SCHOOL		1,349.60		10/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69859	10/11/2019	PRINTED	007423 LINCOLNSHIRE PRINTING INC		388.62		10/31/2019
69860	10/11/2019	PRINTED	003995 MEYER MUSIC		585.00		10/31/2019
69861	10/11/2019	PRINTED	000276 NATL ASSN FOR THE EXCHANG		50.75		10/31/2019
69862	10/11/2019	PRINTED	000057 RYDIN DECAL		348.77		10/31/2019
69863	10/11/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		359.76		10/31/2019
69864	10/11/2019	PRINTED	005462 SUPERIOR GROUNDCOVER		1,230.00		10/31/2019
69865	10/11/2019	PRINTED	005640 TK ELEVATOR CORPORATION		218.64		10/31/2019
69866	10/11/2019	PRINTED	000399 TURFS ARE US, INC.		3,493.28		10/31/2019
69867	10/11/2019	PRINTED	006049 WEST MICHIGAN INTERNATIONAL		4,245.75		10/31/2019
69868	10/11/2019	PRINTED	006010 WEST MICH WORKERS COMPENS		8,406.00		10/31/2019
69869	10/18/2019	PRINTED	001078 AFLAC		867.13		10/31/2019
69870	10/18/2019	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		427.00		10/31/2019
69871	10/18/2019	PRINTED	007823 BARBARA FOLEY		361.54		10/31/2019
69872	10/18/2019	PRINTED	000614 BLICK ART MATERIALS		305.05		10/31/2019
69873	10/18/2019	PRINTED	001586 BRADLEY BRUNET		110.00		10/31/2019
69874	10/18/2019	PRINTED	001979 C.P. ED. FOUNDATION		134.00		12/31/2019
69875	10/18/2019	PRINTED	001909 COMSTOCK PARK ROTARY CLUB		103.50		11/30/2019
69876	10/18/2019	PRINTED	007855 CUMMINS SALES & SERVICE		276.43		10/31/2019
69877	10/18/2019	PRINTED	002276 DTE ENERGY		1,618.56		10/31/2019
69878	10/18/2019	PRINTED	002784 W W GRAINGER INC		100.00		10/31/2019
69879	10/18/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		2,531.04		10/31/2019
69880	10/18/2019	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		71.75		10/31/2019
69881	10/18/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		101.57		10/31/2019
69882	10/18/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		182.39		10/31/2019
69883	10/18/2019	PRINTED	003681 LIFE EMS AMBULANCE		1,250.00		10/31/2019
69884	10/18/2019	PRINTED	003977 MENARDS		94.80		10/31/2019
69885	10/18/2019	PRINTED	003988 MESSA		161,428.68		10/31/2019
69886	10/18/2019	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		776.04		10/31/2019
69887	10/18/2019	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		14,214.20		10/31/2019
69888	10/18/2019	PRINTED	000276 NATL ASSN FOR THE EXCHANG		86.00		10/31/2019
69889	10/18/2019	PRINTED	007722 NASCO		361.48		10/31/2019
69890	10/18/2019	PRINTED	004917 ROBBINS LOCK SHOP INC		62.00		10/31/2019
69891	10/18/2019	PRINTED	007805 SCENARIO LEARNING LLC		1,051.78		10/31/2019
69892	10/18/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		89.41		10/31/2019
69893	10/18/2019	PRINTED	005099 SCHOOLMATE		1,317.50		10/31/2019
69894	10/18/2019	PRINTED	005154 SET INC		3,471.65		10/31/2019
69895	10/18/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		10/31/2019
69896	10/18/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,071.31		10/31/2019
69897	10/18/2019	PRINTED	005882 VERIZON WIRELESS		905.92		10/31/2019
69898	10/18/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		10/31/2019
69899	10/25/2019	PRINTED	007598 2 THE RESCUE RESTORATION		4,439.15		10/31/2019
69900	10/25/2019	PRINTED	000678 A PARTS WAREHOUSE LLC		98.80		10/31/2019
69901	10/25/2019	PRINTED	001269 AT&T		918.33		11/30/2019
69902	10/25/2019	PRINTED	006913 B & V MECHANICAL		392.00		10/31/2019
69903	10/25/2019	PRINTED	001341 BAREMAN AND ASSOCIATES IN		425.00		10/31/2019
69904	10/25/2019	PRINTED	001597 BUDS WRECKER SERVICE		225.00		10/31/2019
69905	10/25/2019	PRINTED	000038 COMPRENEW INC		988.85		10/31/2019
69906	10/25/2019	PRINTED	002186 DISCOUNT SCHOOL SUPPLY		391.40		10/31/2019
69907	10/25/2019	PRINTED	002383 ELITE FUND INC		450.00		10/31/2019
69908	10/25/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		10/31/2019
69909	10/25/2019	PRINTED	007993 EXPLORE LEARNING LLC		3,295.00		11/30/2019
69910	10/25/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		420.90		10/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69911	10/25/2019	PRINTED	002784 W W GRAINGER INC		153.59		10/31/2019
69912	10/25/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		11/30/2019
69913	10/25/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		103.96		10/31/2019
69914	10/25/2019	PRINTED	003977 MENARDS		174.82		11/30/2019
69915	10/25/2019	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		52.20		10/31/2019
69916	10/25/2019	PRINTED	000276 NATL ASSN FOR THE EXCHANG		33.00		10/31/2019
69917	10/25/2019	PRINTED	007066 NORTHWEST EVALUATION ASSN		15,876.50		10/31/2019
69918	10/25/2019	PRINTED	008005 DIANA OSIPSOV		250.00		10/31/2019
69919	10/25/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		840.53		10/31/2019
69920	10/25/2019	PRINTED	005139 SEAMAN'S AIR CONDITION RE		291.00		10/31/2019
69921	10/25/2019	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		64.00		10/31/2019
69922	10/25/2019	PRINTED	008000 TURNITIN LLC		3,209.40		10/31/2019
69923	10/25/2019	PRINTED	005746 UNEMPLOYMENT INSURANCE AG		1,810.00		10/31/2019
69924	10/25/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,130.05		10/31/2019
69925	10/25/2019	PRINTED	005965 WASTE MANAGEMENT OF MI		1,124.82		11/30/2019
69926	10/25/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		4,680.37		10/31/2019
69927	11/01/2019	PRINTED	000678 A PARTS WAREHOUSE LLC		616.96		11/30/2019
69928	11/01/2019	PRINTED	000908 APPLE INC.		299.00		11/30/2019
69929	11/01/2019	PRINTED	007823 BARBARA FOLEY		361.54		11/30/2019
69930	11/01/2019	PRINTED	001979 C.P. ED. FOUNDATION		134.00		12/31/2019
69931	11/01/2019	PRINTED	001871 COMCAST		96.90		11/30/2019
69932	11/01/2019	PRINTED	001922 CONSUMERS ENERGY		1,670.28		11/30/2019
69933	11/01/2019	PRINTED	006952 EARTHLINK BUSINESS		4,285.31		11/30/2019
69934	11/01/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		230.00		11/30/2019
69935	11/01/2019	PRINTED	007933 COOPERATIVE EDUCATIONAL S		1,275.00		11/30/2019
69936	11/01/2019	PRINTED	002784 W W GRAINGER INC		19.92		11/30/2019
69937	11/01/2019	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		11,353.50		11/30/2019
69938	11/01/2019	PRINTED	003026 HERITAGE-CRYSTAL CLEAN IN		40.00		11/30/2019
69939	11/01/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		20.38		11/30/2019
69940	11/01/2019	PRINTED	003556 KSS ENTERPRISES		4,182.00		11/30/2019
69941	11/01/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		11/30/2019
69942	11/01/2019	PRINTED	003977 MENARDS		42.65		11/30/2019
69943	11/01/2019	PRINTED	004449 OTTAWA AREA ISD		60.00		11/30/2019
69944	11/01/2019	PRINTED	000057 RYDIN DECAL		237.12		11/30/2019
69945	11/01/2019	PRINTED	005084 SCHOLASTIC INC		749.66		11/30/2019
69946	11/01/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		99.44		11/30/2019
69947	11/01/2019	PRINTED	005365 STAR TRUCK RENTALS INC		278.41		11/30/2019
69948	11/01/2019	PRINTED	007819 UNIFIRST CORPORATION		21.65		11/30/2019
69949	11/08/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		11/30/2019
69950	11/08/2019	PRINTED	001909 COMSTOCK PARK ROTARY CLUB		415.00		12/31/2019
69951	11/08/2019	PRINTED	002604 FRANKLIN COVEY CLIENT SAL		6,150.00		11/30/2019
69952	11/08/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		617.81		11/30/2019
69953	11/08/2019	PRINTED	002766 GORDON FOOD SERVICE		66.50		11/30/2019
69954	11/08/2019	PRINTED	002784 W W GRAINGER INC		170.40		11/30/2019
69955	11/08/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		693.75		11/30/2019
69956	11/08/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		101.82		11/30/2019
69957	11/08/2019	PRINTED	003458 KENT ISD		81,807.22		11/30/2019
69958	11/08/2019	PRINTED	003514 KONE INC.		352.15		11/30/2019
69959	11/08/2019	PRINTED	003926 MCGRAW-HILL LLC		1,064.36		11/30/2019
69960	11/08/2019	PRINTED	003977 MENARDS		2.97		11/18/2019
69961	11/08/2019	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		9,294.00		11/30/2019
69962	11/08/2019	PRINTED	004475 PALOS SPORTS INC		238.89		11/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69963	11/08/2019	PRINTED	000375 SPECTRUM HEALTH		7,077.21		12/31/2019
69964	11/08/2019	PRINTED	000399 TURFS ARE US, INC.		34,633.28		11/30/2019
69965	11/08/2019	PRINTED	005797 VAN MANEN OIL COMPANY		3,932.02		11/30/2019
69966	11/08/2019	PRINTED	005885 VESCO OIL CORPORATION		91.00		11/30/2019
69967	11/08/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		547.06		11/30/2019
69968	11/15/2019	PRINTED	001078 AFLAC		935.78		11/30/2019
69969	11/15/2019	PRINTED	001269 AT&T		2,940.88		11/30/2019
69970	11/15/2019	PRINTED	007823 BARBARA FOLEY		361.54		11/30/2019
69971	11/15/2019	PRINTED	001365 DENBOER-BATTERIES PLUS		32.99		11/30/2019
69972	11/15/2019	PRINTED	001979 C.P. ED. FOUNDATION		134.00		12/31/2019
69973	11/15/2019	PRINTED	001710 CATHOLIC CENTRAL H.S.		150.00		11/30/2019
69974	11/15/2019	PRINTED	001769 CHASER AWARDS		288.11		12/31/2019
69975	11/15/2019	PRINTED	006358 CLARK HILL PLC		768.00		11/30/2019
69976	11/15/2019	PRINTED	002276 DTE ENERGY		7,676.62		12/31/2019
69977	11/15/2019	PRINTED	002854 GREENLEAF DISTRIBUTING		206.00		11/30/2019
69978	11/15/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		2,863.76		12/31/2019
69979	11/15/2019	PRINTED	003468 KENT COUNTY TREASURER		4,635.22		11/30/2019
69980	11/15/2019	PRINTED	003468 KENT COUNTY TREASURER		5,910.40		11/30/2019
69981	11/15/2019	PRINTED	003458 KENT ISD		16,280.44		11/30/2019
69982	11/15/2019	PRINTED	003458 KENT ISD		30.00		11/30/2019
69983	11/15/2019	PRINTED	003514 KONE INC.		172.47		11/30/2019
69984	11/15/2019	PRINTED	003988 MESSA		159,779.61		11/30/2019
69985	11/15/2019	PRINTED	006820 LINDSEY PASSENGER		550.00		12/31/2019
69986	11/15/2019	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		17,932.63		11/30/2019
69987	11/15/2019	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		5,384.28		11/30/2019
69988	11/15/2019	PRINTED	004917 ROBBINS LOCK SHOP INC		20.00		11/30/2019
69989	11/15/2019	PRINTED	007452 STONEY CREEK HIGH SCHOOL		150.00		11/30/2019
69990	11/15/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		11.99		11/30/2019
69991	11/15/2019	PRINTED	005154 SET INC		3,582.51		11/30/2019
69992	11/15/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,088.68		11/30/2019
69993	11/15/2019	PRINTED	005882 VERIZON WIRELESS		903.96		11/30/2019
69994	11/15/2019	PRINTED	005965 WASTE MANAGEMENT OF MI		1,499.18		11/30/2019
69995	11/15/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		1,811.38		11/30/2019
69996	11/22/2019	PRINTED	000614 BLICK ART MATERIALS		10.04		12/31/2019
69997	11/22/2019	PRINTED	000963 CENTRAL MICHIGAN UNIVERSI		350.00		12/31/2019
69998	11/22/2019	PRINTED	006358 CLARK HILL PLC		503.00		12/31/2019
69999	11/22/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		11/30/2019
70000	11/22/2019	VOID	007063 GALLAGHER BASSETT SERVICE		131.79		06/30/2020
70001	11/22/2019	PRINTED	002684 ACCO BRANDS USA LLC		347.00		12/31/2019
70002	11/22/2019	PRINTED	002784 W W GRAINGER INC		228.13		11/30/2019
70003	11/22/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		12/31/2019
70004	11/22/2019	PRINTED	002911 OASIS WATER SYSTEMS INC		1,060.00		11/30/2019
70005	11/22/2019	PRINTED	003374 JW PEPPER		41.00		12/31/2019
70006	11/22/2019	PRINTED	003458 KENT ISD		52,350.18		11/30/2019
70007	11/22/2019	PRINTED	007029 GREGORY P MADURA		160.00		12/31/2019
70008	11/22/2019	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		299.00		11/30/2019
70009	11/22/2019	PRINTED	003977 MENARDS		104.01		11/30/2019
70010	11/22/2019	PRINTED	004179 MICH SCHOOL BAND & ORCHES		180.00		01/31/2020
70011	11/22/2019	PRINTED	007722 NASCO		1,018.68		12/31/2019
70012	11/22/2019	PRINTED	007819 UNIFIRST CORPORATION		15.15		12/31/2019
70013	11/22/2019	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		792.29		11/30/2019
70014	11/22/2019	PRINTED	008007 FRITZ WAHLFIELD CONSTRUCT		19,569.19		11/30/2019

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70015	11/22/2019	PRINTED	005982 SAM WEATHERWAX		60.00		12/31/2019
70016	11/22/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		12/31/2019
70017	11/22/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		713.98		11/30/2019
70018	11/22/2019	PRINTED	000307 WINZER CORPORATION		137.96		12/31/2019
70019	11/26/2019	PRINTED	007823 BARBARA FOLEY		361.54		12/31/2019
70020	11/26/2019	PRINTED	001979 C.P. ED. FOUNDATION		134.00		02/28/2020
70021	11/26/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		15.00		12/31/2019
70022	12/06/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		12/31/2019
70023	12/06/2019	PRINTED	001269 AT&T		4,915.89		12/31/2019
70024	12/06/2019	PRINTED	001712 COMPETITIVE CHEER COACHES		150.00		12/31/2019
70025	12/06/2019	PRINTED	007826 CHULSKI'S SALT SERVICE LL		853.60		12/31/2019
70026	12/06/2019	PRINTED	001871 COMCAST		96.90		12/31/2019
70027	12/06/2019	PRINTED	001922 CONSUMERS ENERGY		1,792.97		12/31/2019
70028	12/06/2019	PRINTED	002186 DISCOUNT SCHOOL SUPPLY		67.58		12/31/2019
70029	12/06/2019	PRINTED	006952 EARTHLINK BUSINESS		4,284.39		12/31/2019
70030	12/06/2019	PRINTED	002537 FIRE PROS INC		270.00		12/31/2019
70031	12/06/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		350.44		12/31/2019
70032	12/06/2019	PRINTED	002684 ACCO BRANDS USA LLC		122.10		12/31/2019
70033	12/06/2019	PRINTED	002784 W W GRAINGER INC		212.02		12/31/2019
70034	12/06/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		676.25		12/31/2019
70035	12/06/2019	PRINTED	007965 HOWIE'S HOCKEY INC		462.00		12/31/2019
70036	12/06/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		12.53		12/31/2019
70037	12/06/2019	PRINTED	003261 INTERQUEST DETECTION CANI		410.00		12/31/2019
70038	12/06/2019	PRINTED	003458 KENT ISD		15.00		12/31/2019
70039	12/06/2019	PRINTED	003514 KONE INC.		241.67		12/31/2019
70040	12/06/2019	PRINTED	003556 KSS ENTERPRISES		3,167.73		12/31/2019
70041	12/06/2019	PRINTED	003592 LAKELAND ELECTRICAL SERVI		279.80		12/31/2019
70042	12/06/2019	PRINTED	000827 LAZEL INC		2,315.65		12/31/2019
70043	12/06/2019	PRINTED	007029 GREGORY P MADURA		145.00		12/31/2019
70044	12/06/2019	PRINTED	003977 MENARDS		59.61		12/31/2019
70045	12/06/2019	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		18,299.30		12/31/2019
70046	12/06/2019	PRINTED	004347 NORTHPOINTE CHRISTIAN HIG		185.00		12/31/2019
70047	12/06/2019	PRINTED	004523 NCS PEARSON INC		1,491.96		12/31/2019
70048	12/06/2019	PRINTED	004615 PIONEER MANUFACTURING COM		191.00		12/31/2019
70049	12/06/2019	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		1,950.78		12/31/2019
70050	12/06/2019	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		530.37		12/31/2019
70051	12/06/2019	PRINTED	005104 SCHOOL SPECIALTY LLC		99.66		12/31/2019
70052	12/06/2019	PRINTED	000399 TURFS ARE US, INC.		3,493.28		12/31/2019
70053	12/06/2019	PRINTED	007819 UNIFIRST CORPORATION		21.88		12/31/2019
70054	12/06/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,196.91		12/31/2019
70055	12/06/2019	PRINTED	005980 ROSE WEATHERWAX		225.00		12/31/2019
70056	12/06/2019	PRINTED	005982 SAM WEATHERWAX		285.00		12/31/2019
70057	12/06/2019	PRINTED	006005 WEST CATHOLIC HIGH SCHOOL		96.85		12/31/2019
70058	12/06/2019	PRINTED	006015 WEST MICHIGAN SOCCER OFFI		150.00		12/31/2019
70059	12/13/2019	PRINTED	001269 AT&T		2,943.57		12/31/2019
70060	12/13/2019	PRINTED	007823 BARBARA FOLEY		361.54		12/31/2019
70061	12/13/2019	PRINTED	001979 C.P. ED. FOUNDATION		134.00		02/28/2020
70062	12/13/2019	PRINTED	001769 CHASER APPAREL		1,201.00		12/31/2019
70063	12/13/2019	PRINTED	007817 CORDESTECH LLC ***USE VEN		2,600.00		12/31/2019
70064	12/13/2019	PRINTED	008011 BC TECHNOLOGIES COMPANY		1,000.00		01/31/2020
70065	12/13/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		156.31		12/31/2019
70066	12/13/2019	PRINTED	007356 GEOTECH INC		3,693.92		12/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70067	12/13/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		3,232.54		12/31/2019
70068	12/13/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		55.25		12/31/2019
70069	12/13/2019	PRINTED	003468 KENT COUNTY TREASURER		6,495.47		12/31/2019
70070	12/13/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		12/31/2019
70071	12/13/2019	PRINTED	003977 MENARDS		104.83		12/31/2019
70072	12/13/2019	PRINTED	004134 MODERN OFFICE INTERIORS		3,295.35		12/31/2019
70073	12/13/2019	PRINTED	004697 PRECISION DATA PRODUCTS		348.00		12/31/2019
70074	12/13/2019	PRINTED	005145 SEHI COMPUTER PRODUCTS		25,150.00		12/31/2019
70075	12/13/2019	PRINTED	005153 SERVICE REPRODUCTION CO		344.15		12/31/2019
70076	12/13/2019	PRINTED	008002 TELE-RAD INC		7,560.00		12/31/2019
70077	12/13/2019	PRINTED	005639 THRUN, MAATSCH AND NORDBE		290.00		12/31/2019
70078	12/13/2019	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		505.72		12/31/2019
70079	12/13/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,270.17		12/31/2019
70080	12/13/2019	PRINTED	005965 WASTE MANAGEMENT OF MI		1,428.32		12/31/2019
70081	12/13/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		12/31/2019
70082	12/13/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		585.67		12/31/2019
70083	12/13/2019	PRINTED	006011 WEST MICH RISK MANAGEMENT		5,353.75		12/31/2019
70084	12/20/2019	PRINTED	001107 ALLENDALE HIGH SCHOOL		150.00		01/31/2020
70085	12/20/2019	PRINTED	001269 AT&T		2,915.51		12/31/2019
70086	12/20/2019	PRINTED	001710 CATHOLIC CENTRAL H.S.		100.00		01/31/2020
70087	12/20/2019	PRINTED	008012 GOLDEN WILLET INC		20,000.00		12/31/2019
70088	12/20/2019	PRINTED	001922 CONSUMERS ENERGY		1,581.00		12/31/2019
70089	12/20/2019	PRINTED	002276 DTE ENERGY		4,592.66		12/31/2019
70090	12/20/2019	PRINTED	000689 ENVIRONMENTAL DOOR, INC.		95.00		12/31/2019
70091	12/20/2019	PRINTED	002784 W W GRAINGER INC		320.02		12/31/2019
70092	12/20/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		12/31/2019
70093	12/20/2019	PRINTED	002806 GRANDVILLE PUBLIC SCHOOLS		170.00		01/31/2020
70094	12/20/2019	PRINTED	003078 HOEKSTRA TRANSPORTATION I		37.76		12/31/2019
70095	12/20/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		74.62		12/31/2019
70096	12/20/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		89.82		12/31/2019
70097	12/20/2019	PRINTED	003467 KENT COUNTY ROAD COMMISSI		528.69		01/31/2020
70098	12/20/2019	PRINTED	003458 KENT ISD		58,334.64		12/31/2019
70099	12/20/2019	VOID	003820 MARQUETTE AREA PUBLIC SCH		250.00		06/30/2020
70100	12/20/2019	PRINTED	007955 MCGRAW MORRIS PC		441.25		01/31/2020
70101	12/20/2019	PRINTED	003977 MENARDS		145.31		12/31/2019
70102	12/20/2019	PRINTED	007984 JOSHUA S LARAWAY		6,557.47		12/31/2019
70103	12/20/2019	PRINTED	004610 PINE REST CHRISTIAN MENTA		1,000.00		01/31/2020
70104	12/20/2019	PRINTED	004697 PRECISION DATA PRODUCTS		4,328.00		12/31/2019
70105	12/20/2019	PRINTED	004903 RIVER CITY MECHANICAL		234.57		12/31/2019
70106	12/20/2019	PRINTED	004934 ROCKFORD PUBLIC SCHOOLS		150.00		01/31/2020
70107	12/20/2019	PRINTED	007848 SMART BUILDING SERVICES L		23,954.00		12/31/2019
70108	12/20/2019	PRINTED	005466 SUPERIOR SPORT STORE		30.00		12/31/2019
70109	12/20/2019	PRINTED	006335 TRI COUNTY HIGH SCHOOL		140.00		01/31/2020
70110	12/20/2019	PRINTED	007819 UNIFIRST CORPORATION		15.38		12/31/2019
70111	12/20/2019	PRINTED	005753 UNITED SIGN COMPANY		154.62		01/31/2020
70112	12/20/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,970.10		12/31/2019
70113	12/20/2019	PRINTED	005882 VERIZON WIRELESS		903.48		12/31/2019
70114	12/20/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		608.30		12/31/2019
70115	12/20/2019	PRINTED	006023 WESTERN PSYCHOLOGICAL SER		331.10		01/31/2020
70116	12/30/2019	PRINTED	001078 AFLAC		934.22		01/31/2020
70117	12/30/2019	PRINTED	007823 BARBARA FOLEY		361.54		01/31/2020
70118	12/30/2019	PRINTED	001979 C.P. ED. FOUNDATION		134.00		02/28/2020

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70119	12/30/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		1,890.78		01/31/2020
70120	12/30/2019	PRINTED	003988 MESSA		165,345.31		01/31/2020
70121	12/30/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		01/31/2020
70122	01/03/2020	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		90.00		01/31/2020
70123	01/03/2020	PRINTED	001297 ENGRAVE & GRAPHIC INC		800.00		01/31/2020
70124	01/03/2020	PRINTED	001871 COMCAST		98.40		01/31/2020
70125	01/03/2020	PRINTED	002276 DTE ENERGY		170.65		01/31/2020
70126	01/03/2020	PRINTED	006952 EARTHLINK BUSINESS		4,284.05		01/31/2020
70127	01/03/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		449.32		01/31/2020
70128	01/03/2020	PRINTED	002784 W W GRAINGER INC		175.29		01/31/2020
70129	01/03/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		296.25		01/31/2020
70130	01/03/2020	PRINTED	003352 COMFORT CONTROL SUPPLY CO		44.85		01/31/2020
70131	01/03/2020	PRINTED	003458 KENT ISD		61,657.85		01/31/2020
70132	01/03/2020	PRINTED	003458 KENT ISD		25.00		01/31/2020
70133	01/03/2020	PRINTED	003556 KSS ENTERPRISES		3,344.94		01/31/2020
70134	01/03/2020	PRINTED	002814 LAKE MICHIGAN CREDIT UNIO		24,065.00		01/31/2020
70135	01/03/2020	PRINTED	003613 LANGUAGES INTERNATIONAL,		32.50		01/31/2020
70136	01/03/2020	PRINTED	000059 LYDEN OIL COMPANY		1,459.42		01/31/2020
70137	01/03/2020	PRINTED	003977 MENARDS		31.74		01/31/2020
70138	01/03/2020	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		6,354.24		01/31/2020
70139	01/03/2020	PRINTED	008014 CHRISTIAN ROBERT MOHRHARD		280.00		01/31/2020
70140	01/03/2020	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		73,838.58		01/31/2020
70141	01/03/2020	PRINTED	007952 PIATT BRICKZ LLC		2,975.25		01/31/2020
70142	01/03/2020	PRINTED	004618 PITNEY BOWES INC.		468.36		01/31/2020
70143	01/03/2020	PRINTED	005154 SET INC		3,093.24		01/31/2020
70144	01/03/2020	PRINTED	005797 VAN MANEN OIL COMPANY		1,830.46		01/31/2020
70145	01/03/2020	PRINTED	005885 VESCO OIL CORPORATION		91.00		01/31/2020
70146	01/03/2020	PRINTED	006691 VOS GLASS LLC		369.17		01/31/2020
70147	01/10/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		50.00		01/31/2020
70148	01/10/2020	PRINTED	001050 ACTION CHEMICAL		45.50		01/31/2020
70149	01/10/2020	PRINTED	007823 BARBARA FOLEY		280.81		01/31/2020
70150	01/10/2020	PRINTED	001979 C.P. ED. FOUNDATION		134.00		05/31/2020
70151	01/10/2020	PRINTED	001909 COMSTOCK PARK ROTARY CLUB		138.00		01/31/2020
70152	01/10/2020	PRINTED	002694 GENUINE PARTS COMPANY-GR		835.81		01/31/2020
70153	01/10/2020	PRINTED	002784 W W GRAINGER INC		43.86		01/31/2020
70154	01/10/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		174.45		01/31/2020
70155	01/10/2020	PRINTED	003468 KENT COUNTY TREASURER		5,582.69		01/31/2020
70156	01/10/2020	PRINTED	008006 ZNK PARTNERS LLC		554.42		01/31/2020
70157	01/10/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		01/31/2020
70158	01/10/2020	PRINTED	003977 MENARDS		152.25		01/31/2020
70159	01/10/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		16,724.85		01/31/2020
70160	01/10/2020	PRINTED	004475 PALOS SPORTS INC		11.59		01/31/2020
70161	01/10/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		150.37		01/31/2020
70162	01/10/2020	PRINTED	006782 SECREST WARDLE LYNCH HAMP		81.55		01/31/2020
70163	01/10/2020	PRINTED	005153 SERVICE REPRODUCTION CO		302.00		01/31/2020
70164	01/10/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		01/31/2020
70165	01/10/2020	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		487.96		01/31/2020
70166	01/17/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		01/31/2020
70167	01/17/2020	PRINTED	001269 AT&T		2,965.36		01/31/2020
70168	01/17/2020	PRINTED	001269 AT&T		2,902.40		01/31/2020
70169	01/17/2020	PRINTED	001597 BUDS WRECKER SERVICE		225.00		01/31/2020
70170	01/17/2020	PRINTED	001922 CONSUMERS ENERGY		29.55		01/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70171	01/17/2020	PRINTED	007855 CUMMINS SALES & SERVICE		901.27		01/31/2020
70172	01/17/2020	PRINTED	000330 EAST KENTWOOD HIGH SCHOOL		150.00		01/31/2020
70173	01/17/2020	PRINTED	002588 FOREST HILLS EASTERN		200.00		02/28/2020
70174	01/17/2020	PRINTED	002800 GRAND HAVEN PUBLIC SCHOOL		195.00		01/31/2020
70175	01/17/2020	PRINTED	002806 GRANDVILLE PUBLIC SCHOOLS		100.00		01/31/2020
70176	01/17/2020	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		50.00		01/31/2020
70177	01/17/2020	PRINTED	003374 JW PEPPER		300.84		01/31/2020
70178	01/17/2020	PRINTED	003458 KENT ISD		31,729.45		01/31/2020
70179	01/17/2020	PRINTED	003514 KONE INC.		161.22		01/31/2020
70180	01/17/2020	PRINTED	006433 LMCCOA		150.00		02/28/2020
70181	01/17/2020	PRINTED	003977 MENARDS		22.98		01/31/2020
70182	01/17/2020	PRINTED	000245 MONA SHORES HIGH SCHOOL		150.00		01/31/2020
70183	01/17/2020	PRINTED	007550 ROCKFORD AMBULANCE		15.00		01/31/2020
70184	01/17/2020	PRINTED	005084 SCHOLASTIC INC		101.00		01/31/2020
70185	01/17/2020	PRINTED	005302 SPARTA HIGH SCHOOL		275.00		03/31/2020
70186	01/17/2020	PRINTED	005681 TRANE COMPANY		21.34		01/31/2020
70187	01/17/2020	PRINTED	000045 TYLER TECHNOLOGIES, INC.		150.00		01/31/2020
70188	01/17/2020	PRINTED	005882 VERIZON WIRELESS		839.91		01/31/2020
70189	01/17/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		1,278.32		01/31/2020
70190	01/17/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		01/31/2020
70191	01/17/2020	PRINTED	006005 WEST CATHOLIC HIGH SCHOOL		125.00		01/31/2020
70192	01/17/2020	PRINTED	006041 WHITEHALL PUBLIC SCHOOLS		200.00		02/28/2020
70193	01/24/2020	PRINTED	001078 AFLAC		876.16		02/28/2020
70194	01/24/2020	PRINTED	001126 ALPINE CHARTER TOWNSHIP		700.00		02/28/2020
70195	01/24/2020	PRINTED	007823 BARBARA FOLEY		280.81		01/31/2020
70196	01/24/2020	PRINTED	001979 C.P. ED. FOUNDATION		134.00		05/31/2020
70197	01/24/2020	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		5,467.20		01/31/2020
70198	01/24/2020	PRINTED	002383 ELITE FUND INC		450.00		01/31/2020
70199	01/24/2020	PRINTED	002537 FIRE PROS INC		695.50		01/31/2020
70200	01/24/2020	PRINTED	002784 W W GRAINGER INC		66.94		01/31/2020
70201	01/24/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		4,761.50		02/28/2020
70202	01/24/2020	PRINTED	007301 J & L ROOFING CO		385.00		02/28/2020
70203	01/24/2020	PRINTED	003352 COMFORT CONTROL SUPPLY CO		892.57		01/31/2020
70204	01/24/2020	PRINTED	003457 KENT EDUCATION FOUNDATION		100.00		01/31/2020
70205	01/24/2020	PRINTED	003592 LAKELAND ELECTRICAL SERVI		3,100.00		01/31/2020
70206	01/24/2020	PRINTED	003977 MENARDS		31.40		01/31/2020
70207	01/24/2020	VOID	003988 MESSA		.00		06/30/2020
70208	01/24/2020	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		178.42		01/31/2020
70209	01/24/2020	PRINTED	005154 SET INC		3,870.65		01/31/2020
70210	01/24/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		62.00		01/31/2020
70211	01/24/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		01/31/2020
70212	01/24/2020	PRINTED	005797 VAN MANEN OIL COMPANY		2,502.93		01/31/2020
70213	01/24/2020	PRINTED	003988 MESSA		164,767.26		02/28/2020
70214	01/31/2020	PRINTED	001050 ACTION CHEMICAL		63.00		02/28/2020
70215	01/31/2020	PRINTED	001269 AT&T		5.64		02/28/2020
70216	01/31/2020	PRINTED	001871 COMCAST		98.40		02/28/2020
70217	01/31/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		309.78		02/28/2020
70218	01/31/2020	PRINTED	002784 W W GRAINGER INC		134.29		02/28/2020
70219	01/31/2020	PRINTED	003458 KENT ISD		63,407.79		02/28/2020
70220	01/31/2020	PRINTED	003556 KSS ENTERPRISES		3,308.53		02/28/2020
70221	01/31/2020	PRINTED	003778 MUSKEGON AREA ISD		15,130.21		02/28/2020
70222	01/31/2020	PRINTED	003977 MENARDS		6.97		02/28/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70223	01/31/2020	PRINTED	004180 MSBOA DISTRICT TEN		250.00		02/28/2020
70224	01/31/2020	PRINTED	006955 NEOLA INC		1,225.00		02/28/2020
70225	01/31/2020	PRINTED	007904 SCHOOL LIFE		95.90		02/28/2020
70226	01/31/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		126.00		02/28/2020
70227	01/31/2020	PRINTED	005797 VAN MANEN OIL COMPANY		1,977.57		02/28/2020
70228	01/31/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		763.82		02/28/2020
70229	01/31/2020	PRINTED	008018 WINDSTREAM		4,260.82		02/28/2020
70230	02/07/2020	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		326.00		02/28/2020
70231	02/07/2020	PRINTED	007823 BARBARA FOLEY		280.81		02/28/2020
70232	02/07/2020	PRINTED	007699 VARSITY BRANDS HOLDING CO		517.97		02/28/2020
70233	02/07/2020	PRINTED	001979 C.P. ED. FOUNDATION		134.00		05/31/2020
70234	02/07/2020	PRINTED	006358 CLARK HILL PLC		122.50		02/28/2020
70235	02/07/2020	PRINTED	000038 COMPRENEW INC		597.10		02/28/2020
70236	02/07/2020	PRINTED	008017 DIGITAL AGE TECHNOLOGIES		596.00		02/28/2020
70237	02/07/2020	PRINTED	008021 GOOD SAMARITANS MEDICAL T		162.50		02/28/2020
70238	02/07/2020	PRINTED	002784 W W GRAINGER INC		227.35		02/28/2020
70239	02/07/2020	PRINTED	003261 INTERQUEST DETECTION CANI		410.00		02/28/2020
70240	02/07/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		02/28/2020
70241	02/07/2020	PRINTED	008005 DIANA OSIPSOV		750.00		02/28/2020
70242	02/07/2020	PRINTED	008020 KEITH PLATTE		187.16		02/28/2020
70243	02/07/2020	PRINTED	005145 SEHI COMPUTER PRODUCTS		31,187.55		02/28/2020
70244	02/07/2020	PRINTED	000375 SPECTRUM HEALTH		10,535.49		02/28/2020
70245	02/07/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		175.00		02/28/2020
70246	02/07/2020	PRINTED	005370 STATE OF MICHIGAN		155.00		02/28/2020
70247	02/07/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		02/28/2020
70248	02/07/2020	PRINTED	005797 VAN MANEN OIL COMPANY		2,008.51		02/28/2020
70249	02/07/2020	PRINTED	006049 WEST MICHIGAN INTERNATIONAL		1,365.50		02/28/2020
70250	02/07/2020	PRINTED	006492 WONDERLAND TIRE COMPANY		379.94		02/28/2020
70251	02/14/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		02/28/2020
70252	02/14/2020	PRINTED	001269 AT&T		3,848.39		02/28/2020
70253	02/14/2020	PRINTED	007826 CHULSKI'S SALT SERVICE LL		862.40		02/28/2020
70254	02/14/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		02/28/2020
70255	02/14/2020	PRINTED	002694 GENUINE PARTS COMPANY-GR		459.34		02/28/2020
70256	02/14/2020	PRINTED	003352 COMFORT CONTROL SUPPLY CO		419.12		02/28/2020
70257	02/14/2020	PRINTED	003468 KENT COUNTY TREASURER		6,663.75		02/28/2020
70258	02/14/2020	PRINTED	003458 KENT ISD		12,799.74		02/28/2020
70259	02/14/2020	PRINTED	003514 KONE INC.		178.50		03/31/2020
70260	02/14/2020	PRINTED	003977 MENARDS		2.79		02/28/2020
70261	02/14/2020	PRINTED	003995 MEYER MUSIC		185.00		02/28/2020
70262	02/14/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		17,839.56		02/28/2020
70263	02/14/2020	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		8,781.91		02/28/2020
70264	02/14/2020	PRINTED	004697 PRECISION DATA PRODUCTS		1,123.00		02/28/2020
70265	02/14/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		126.00		02/28/2020
70266	02/14/2020	PRINTED	005882 VERIZON WIRELESS		782.85		02/28/2020
70267	02/14/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		1,439.61		02/28/2020
70268	02/14/2020	PRINTED	006049 WEST MICHIGAN INTERNATIONAL		397.66		02/28/2020
70269	02/21/2020	PRINTED	001078 AFLAC		818.08		02/28/2020
70270	02/21/2020	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		02/28/2020
70271	02/21/2020	PRINTED	007823 BARBARA FOLEY		280.81		02/28/2020
70272	02/21/2020	PRINTED	001979 C.P. ED. FOUNDATION		134.00		05/31/2020
70273	02/21/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		02/28/2020
70274	02/21/2020	PRINTED	002784 W W GRAINGER INC		75.67		02/28/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70275	02/21/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		29,207.00		02/28/2020
70276	02/21/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		4,870.37		02/28/2020
70277	02/21/2020	PRINTED	003366 JOSTENS		64.15		02/28/2020
70278	02/21/2020	PRINTED	003467 KENT COUNTY ROAD COMMISSI		569.65		02/28/2020
70279	02/21/2020	PRINTED	003458 KENT ISD		133,340.91		02/28/2020
70280	02/21/2020	PRINTED	003778 MUSKEGON AREA ISD		25.00		03/31/2020
70281	02/21/2020	PRINTED	003977 MENARDS		19.88		02/28/2020
70282	02/21/2020	PRINTED	003988 MESSA		164,739.88		02/28/2020
70283	02/21/2020	PRINTED	007984 JOSHUA S LARAWAY		224.58		02/28/2020
70284	02/21/2020	PRINTED	004523 NCS PEARSON INC		526.82		02/28/2020
70285	02/21/2020	PRINTED	004618 PURCHASE POWER		4,040.00		02/28/2020
70286	02/21/2020	PRINTED	004697 PRECISION DATA PRODUCTS		4,492.00		02/28/2020
70287	02/21/2020	PRINTED	005154 SET INC		4,007.36		02/28/2020
70288	02/21/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		144.00		02/28/2020
70289	02/21/2020	PRINTED	007819 UNIFIRST CORPORATION		15.15		02/28/2020
70290	02/21/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		02/28/2020
70291	02/21/2020	PRINTED	005797 VAN MANEN OIL COMPANY		1,711.33		02/28/2020
70292	02/21/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		02/28/2020
70293	02/21/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		946.11		02/28/2020
70294	02/21/2020	PRINTED	006492 WONDERLAND TIRE COMPANY		221.56		02/28/2020
70295	02/28/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		161.96		03/31/2020
70296	02/28/2020	PRINTED	001104 BRECK GRAPHICS INC		50.00		03/31/2020
70297	02/28/2020	PRINTED	001269 AT&T		2,902.40		03/31/2020
70298	02/28/2020	PRINTED	001391 BELDING HIGH SCHOOL		150.00		03/31/2020
70299	02/28/2020	PRINTED	001586 BRADLEY BRUNET		130.00		03/31/2020
70300	02/28/2020	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		1,250.21		03/31/2020
70301	02/28/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		367.99		03/31/2020
70302	02/28/2020	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		2,097.00		03/31/2020
70303	02/28/2020	PRINTED	007063 GALLAGHER BASSETT SERVICE		2,163.01		03/31/2020
70304	02/28/2020	PRINTED	002784 W W GRAINGER INC		494.66		03/31/2020
70305	02/28/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		31,119.74		03/31/2020
70306	02/28/2020	PRINTED	002818 GVSU TRACK & FIELD		200.00		03/31/2020
70307	02/28/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		101.17		03/31/2020
70308	02/28/2020	PRINTED	003977 MENARDS		29.94		03/31/2020
70309	02/28/2020	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		429.20		03/31/2020
70310	02/28/2020	PRINTED	008005 DIANA OSIPSOV		1,200.00		03/31/2020
70311	02/28/2020	PRINTED	004762 QUALITY SEWER CLEANERS, I		145.00		03/31/2020
70312	02/28/2020	PRINTED	005370 STATE OF MICHIGAN		60.00		03/31/2020
70313	02/28/2020	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		322.13		03/31/2020
70314	02/28/2020	PRINTED	005797 VAN MANEN OIL COMPANY		1,285.33		03/31/2020
70315	02/28/2020	PRINTED	005885 VESCO OIL CORPORATION		91.00		03/31/2020
70316	03/06/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		03/31/2020
70317	03/06/2020	PRINTED	007823 BARBARA FOLEY		280.81		03/31/2020
70318	03/06/2020	PRINTED	001597 BUDS WRECKER SERVICE		225.00		03/31/2020
70319	03/06/2020	PRINTED	001979 C.P. ED. FOUNDATION		134.00		05/31/2020
70320	03/06/2020	PRINTED	006358 CLARK HILL PLC		171.50		03/31/2020
70321	03/06/2020	PRINTED	001871 COMCAST		98.40		03/31/2020
70322	03/06/2020	PRINTED	007063 GALLAGHER BASSETT SERVICE		131.79		03/31/2020
70323	03/06/2020	PRINTED	003458 KENT ISD		41,886.99		03/31/2020
70324	03/06/2020	PRINTED	003556 KSS ENTERPRISES		2,125.66		03/31/2020
70325	03/06/2020	PRINTED	003856 MICH ASSN OF SECONDARY SC		75.00		03/31/2020
70326	03/06/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		03/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70327	03/06/2020	PRINTED	003977 MENARDS		26.74		03/31/2020
70328	03/06/2020	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		1,054.00		03/31/2020
70329	03/06/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		18,692.38		03/31/2020
70330	03/06/2020	PRINTED	004917 ROBBINS LOCK SHOP INC		37.00		03/31/2020
70331	03/06/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		03/31/2020
70332	03/06/2020	PRINTED	006954 WEST MICH BAND INSTRUMENT		2,473.71		03/31/2020
70333	03/06/2020	PRINTED	008018 WINDSTREAM		4,262.89		03/31/2020
70334	03/16/2020	PRINTED	001269 AT&T		3,792.40		03/31/2020
70335	03/16/2020	PRINTED	001269 AT&T		2,902.40		03/31/2020
70336	03/16/2020	PRINTED	006358 CLARK HILL PLC		49.00		03/31/2020
70337	03/16/2020	PRINTED	007855 CUMMINS SALES & SERVICE		1,250.05		03/31/2020
70338	03/16/2020	PRINTED	002694 GENUINE PARTS COMPANY-GR		87.95		03/31/2020
70339	03/16/2020	PRINTED	002784 W W GRAINGER INC		285.24		03/31/2020
70340	03/16/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		34,939.00		03/31/2020
70341	03/16/2020	PRINTED	003468 KENT COUNTY TREASURER		6,989.53		03/31/2020
70342	03/16/2020	PRINTED	003458 KENT ISD		88,373.89		03/31/2020
70343	03/16/2020	PRINTED	003458 KENT ISD		379.90		04/30/2020
70344	03/16/2020	PRINTED	008006 ZNK PARTNERS LLC		137.15		03/31/2020
70345	03/16/2020	PRINTED	000276 NATL ASSN FOR THE EXCHANG		146.00		03/31/2020
70346	03/16/2020	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		206.64		04/30/2020
70347	03/16/2020	PRINTED	005153 SERVICE REPRODUCTION CO		336.70		03/31/2020
70348	03/16/2020	PRINTED	005645 TIME FOR KIDS		99.00		03/31/2020
70349	03/16/2020	PRINTED	005797 VAN MANEN OIL COMPANY		2,147.61		03/31/2020
70350	03/16/2020	PRINTED	005882 VERIZON WIRELESS		571.34		03/31/2020
70351	03/16/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		952.29		03/31/2020
70352	03/16/2020	PRINTED	006010 WEST MICHIGAN WORKERS' CO		4,656.00		03/31/2020
70353	03/20/2020	PRINTED	001078 AFLAC		818.08		04/30/2020
70354	03/20/2020	PRINTED	007823 BARBARA FOLEY		280.81		03/31/2020
70355	03/20/2020	PRINTED	001979 C.P. ED. FOUNDATION		134.00		10/31/2020
70356	03/20/2020	PRINTED	006474 KENNETH EGNER		140.00		04/30/2020
70357	03/20/2020	PRINTED	003078 HOEKSTRA TRANSPORTATION I		418.36		03/31/2020
70358	03/20/2020	PRINTED	003083 JAMES A HOFFMAN		60.00		03/31/2020
70359	03/20/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		4,661.58		03/31/2020
70360	03/20/2020	PRINTED	003514 KONE INC.		2,298.40		03/31/2020
70361	03/20/2020	PRINTED	007619 DENISE C LYON		140.00		04/30/2020
70362	03/20/2020	PRINTED	007029 GREGORY P MADURA		60.00		04/30/2020
70363	03/20/2020	PRINTED	003977 MENARDS		41.52		03/31/2020
70364	03/20/2020	PRINTED	003988 MESSA		163,866.26		03/31/2020
70365	03/20/2020	PRINTED	008014 CHRISTIAN ROBERT MOHRHARD		480.00		03/31/2020
70366	03/20/2020	PRINTED	007777 HEATHER NORMAN		135.63		03/31/2020
70367	03/20/2020	PRINTED	004523 NCS PEARSON INC		362.12		03/31/2020
70368	03/20/2020	PRINTED	006782 SECREST WARDLE LYNCH HAMP		88.42		03/31/2020
70369	03/20/2020	PRINTED	005154 SET INC		8,246.11		04/30/2020
70370	03/20/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		62.00		03/31/2020
70371	03/20/2020	PRINTED	005365 STAR TRUCK RENTALS INC		18,907.68		03/31/2020
70372	03/20/2020	PRINTED	000399 TURFS ARE US, INC.		750.00		04/30/2020
70373	03/20/2020	PRINTED	007819 UNIFIRST CORPORATION		23.15		04/30/2020
70374	03/20/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		03/31/2020
70375	03/20/2020	PRINTED	005980 ROSE WEATHERWAX		485.00		04/30/2020
70376	03/20/2020	PRINTED	005982 SAM WEATHERWAX		685.00		04/30/2020
70377	03/20/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		03/31/2020
70378	03/20/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		223.13		03/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70379	03/27/2020	PRINTED	007618 DOORWAY TO COLLEGE FOUNDA		1,500.00		04/30/2020
70380	03/27/2020	PRINTED	003352 COMFORT CONTROL SUPPLY CO		66.06		03/31/2020
70381	03/27/2020	PRINTED	003467 KENT COUNTY ROAD COMMISSI		589.36		04/30/2020
70382	03/27/2020	PRINTED	003977 MENARDS		94.12		04/30/2020
70383	03/27/2020	PRINTED	004618 PITNEY BOWES INC.		468.36		04/30/2020
70384	03/27/2020	PRINTED	004729 PRO-ED		248.60		03/31/2020
70385	04/03/2020	PRINTED	001104 BRECK GRAPHICS INC		1,722.95		04/30/2020
70386	04/03/2020	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		270.00		04/30/2020
70387	04/03/2020	PRINTED	007823 BARBARA FOLEY		280.81		04/30/2020
70388	04/03/2020	PRINTED	001341 BAREMAN AND ASSOCIATES IN		651.78		04/30/2020
70389	04/03/2020	PRINTED	007699 VARSITY BRANDS HOLDING CO		1,861.02		04/30/2020
70390	04/03/2020	PRINTED	001871 COMCAST		98.40		04/30/2020
70391	04/03/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		1,071.44		04/30/2020
70392	04/03/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		352.73		04/30/2020
70393	04/03/2020	PRINTED	008023 JENNIFER ROSE GARD		250.00		04/30/2020
70394	04/03/2020	PRINTED	002784 W W GRAINGER INC		493.09		04/30/2020
70395	04/03/2020	PRINTED	007965 HOWIE'S HOCKEY INC		263.24		04/30/2020
70396	04/03/2020	PRINTED	007657 INTRADO INTERACTIVE SERVI		2,537.06		04/30/2020
70397	04/03/2020	PRINTED	003366 JOSTENS		1,026.48		04/30/2020
70398	04/03/2020	PRINTED	003374 JW PEPPER		484.99		04/30/2020
70399	04/03/2020	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		62,965.96		04/30/2020
70400	04/03/2020	PRINTED	003458 KENT ISD		166,362.39		04/30/2020
70401	04/03/2020	PRINTED	003556 KSS ENTERPRISES		4,444.33		04/30/2020
70402	04/03/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		04/30/2020
70403	04/03/2020	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		6,610.81		04/30/2020
70404	04/03/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		18,241.09		04/30/2020
70405	04/03/2020	PRINTED	007777 CASEY GETTER		18.00		04/30/2020
70406	04/03/2020	PRINTED	004697 PRECISION DATA PRODUCTS		5,615.00		04/30/2020
70407	04/03/2020	PRINTED	004762 QUALITY SEWER CLEANERS, I		135.00		04/30/2020
70408	04/03/2020	PRINTED	005019 S.A. MORMAN & CO.		270.42		04/30/2020
70409	04/03/2020	PRINTED	005145 SEHI COMPUTER PRODUCTS		34,517.69		04/30/2020
70410	04/03/2020	PRINTED	005180 THE SHERWIN-WILLIAMS CO		87.37		04/30/2020
70411	04/03/2020	PRINTED	005603 THERAPY SHOPPE INC		11.78		04/30/2020
70412	04/03/2020	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		220.93		04/30/2020
70413	04/03/2020	PRINTED	006011 WEST MICH RISK MANAGEMENT		5,353.75		04/30/2020
70414	04/03/2020	PRINTED	008018 WINDSTREAM		4,259.76		04/30/2020
70415	04/17/2020	PRINTED	001078 AFLAC		818.08		04/30/2020
70416	04/17/2020	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		04/30/2020
70417	04/17/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		05/31/2020
70418	04/17/2020	PRINTED	001269 AT&T		3,167.09		04/30/2020
70419	04/17/2020	PRINTED	001269 AT&T		2,896.89		04/30/2020
70420	04/17/2020	PRINTED	007823 BARBARA FOLEY		280.81		04/30/2020
70421	04/17/2020	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		16,684.86		05/31/2020
70422	04/17/2020	PRINTED	008025 BRUCE DOANE		70.00		04/30/2020
70423	04/17/2020	PRINTED	002276 DTE ENERGY		8,697.69		04/30/2020
70424	04/17/2020	PRINTED	002383 ELITE FUND INC		450.00		04/30/2020
70425	04/17/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		04/30/2020
70426	04/17/2020	PRINTED	008024 HILLARD ELECTRIC INC		434.83		04/30/2020
70427	04/17/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		5,118.29		04/30/2020
70428	04/17/2020	PRINTED	003154 MARK HOWELLS		140.00		04/30/2020
70429	04/17/2020	PRINTED	003352 COMFORT CONTROL SUPPLY CO		419.12		04/30/2020
70430	04/17/2020	PRINTED	003468 KENT COUNTY TREASURER		6,108.74		04/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70431	04/17/2020	PRINTED	003458 KENT ISD		52,621.13		04/30/2020
70432	04/17/2020	PRINTED	003514 KONE INC.		161.22		04/30/2020
70433	04/17/2020	PRINTED	003977 MENARDS		55.24		04/30/2020
70434	04/17/2020	PRINTED	003988 MESSA		164,142.84		04/30/2020
70435	04/17/2020	PRINTED	005154 SET INC		7,874.47		04/30/2020
70436	04/17/2020	PRINTED	005302 SPARTA AREA SCHOOLS		20,680.00		04/30/2020
70437	04/17/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		64.00		05/31/2020
70438	04/17/2020	PRINTED	005377 STATE SPRING ALIGNMENT AN		1,643.92		04/30/2020
70439	04/17/2020	PRINTED	005640 TK ELEVATOR CORPORATION		225.81		04/30/2020
70440	04/17/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		04/30/2020
70441	04/17/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		04/30/2020
70442	04/17/2020	PRINTED	005882 VERIZON WIRELESS		696.50		04/30/2020
70443	04/17/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		1,532.48		04/30/2020
70444	04/17/2020	PRINTED	005986 KEVIN WEBER		70.00		04/30/2020
70445	04/17/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		04/30/2020
70446	04/17/2020	PRINTED	006015 WEST MICHIGAN SOCCER OFFI		150.00		04/30/2020
70447	05/01/2020	PRINTED	007823 BARBARA FOLEY		280.81		05/31/2020
70448	05/01/2020	PRINTED	001871 COMCAST		98.40		05/31/2020
70449	05/01/2020	PRINTED	001922 CONSUMERS ENERGY		1,031.33		05/31/2020
70450	05/01/2020	PRINTED	008011 BC TECHNOLOGIES COMPANY		1,055.00		05/31/2020
70451	05/01/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		38.08		05/31/2020
70452	05/01/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		28,939.00		05/31/2020
70453	05/01/2020	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		64.50		05/31/2020
70454	05/01/2020	PRINTED	003352 COMFORT CONTROL SUPPLY CO		30.25		05/31/2020
70455	05/01/2020	PRINTED	007488 KRONOS SAASHR INC		1,000.00		05/31/2020
70456	05/01/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		05/31/2020
70457	05/01/2020	PRINTED	007722 NASCO		461.16		05/31/2020
70458	05/01/2020	PRINTED	004348 NORTHVIEW ATHLETICS		4,583.12		05/31/2020
70459	05/01/2020	PRINTED	007777 ALISSA ROBINSON	55.00			
70460	05/01/2020	PRINTED	007777 ALISSA ROBINSON	70.00			
70461	05/01/2020	PRINTED	007777 AMANDA KELLY		70.00		06/30/2020
70462	05/01/2020	PRINTED	007777 AMBER KELLY		70.00		05/31/2020
70463	05/01/2020	PRINTED	007777 AMIE CARPENTER		35.00		05/31/2020
70464	05/01/2020	PRINTED	007777 ANDREA KITTENDORF		70.00		05/31/2020
70465	05/01/2020	PRINTED	007777 ANGELA HERRINGTON		70.00		05/31/2020
70466	05/01/2020	PRINTED	007777 ARIAN NELSON		70.00		05/31/2020
70467	05/01/2020	PRINTED	007777 BRENDA BROWN		70.00		05/31/2020
70468	05/01/2020	PRINTED	007777 BRENDA OSMUN-VANDERMEER		70.00		05/31/2020
70469	05/01/2020	PRINTED	007777 CAROLYN DRAKE		70.00		05/31/2020
70470	05/01/2020	PRINTED	007777 CHRISTA ENGEL		70.00		05/31/2020
70471	05/01/2020	PRINTED	007777 CHRISTINE RUDER		70.00		05/31/2020
70472	05/01/2020	PRINTED	007777 DANIELLE GELDHOF		70.00		06/30/2020
70473	05/01/2020	PRINTED	007777 DIANA OBETTS		70.00		05/31/2020
70474	05/01/2020	PRINTED	007777 ERIN KURTZ		70.00		05/31/2020
70475	05/01/2020	PRINTED	007777 HEATHER HANNINEN		70.00		05/31/2020
70476	05/01/2020	PRINTED	007777 JACKIE CODY		70.00		05/31/2020
70477	05/01/2020	PRINTED	007777 JAMIE SAINCOME		70.00		05/31/2020
70478	05/01/2020	PRINTED	007777 JENNIFER MARTIN		70.00		06/30/2020
70479	05/01/2020	PRINTED	007777 JENNIFER MCFARLIN	35.00			
70480	05/01/2020	PRINTED	007777 JESSICA OUMEDIAN		70.00		05/31/2020
70481	05/01/2020	PRINTED	007777 JOANNA LEFTWICH		70.00		05/31/2020
70482	05/01/2020	PRINTED	007777 JODIE FISH		70.00		05/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70483	05/01/2020	PRINTED	007777 JODIE FRANCIK		70.00		05/31/2020
70484	05/01/2020	PRINTED	007777 JOYCE BUSSERT		70.00		05/31/2020
70485	05/01/2020	PRINTED	007777 JULIE TOREN		70.00		05/31/2020
70486	05/01/2020	PRINTED	007777 KIM O'BRIEN		70.00		05/31/2020
70487	05/01/2020	PRINTED	007777 KRISTEN KEIFER		70.00		05/31/2020
70488	05/01/2020	PRINTED	007777 LAURA BISHOP		70.00		05/31/2020
70489	05/01/2020	PRINTED	007777 LAURA BISHOP		70.00		05/31/2020
70490	05/01/2020	PRINTED	007777 MANDY RODRIQUEZ		70.00		06/30/2020
70491	05/01/2020	VOID	007777 MARY VANDYKE		70.00		06/30/2020
70492	05/01/2020	PRINTED	007777 MELISSA BROWN		35.00		05/31/2020
70493	05/01/2020	PRINTED	007777 MELISSA JONES		70.00		05/31/2020
70494	05/01/2020	PRINTED	007777 MELISSA RAMIREZ		35.00		05/31/2020
70495	05/01/2020	PRINTED	007777 MELISSA RAMIREZ		35.00		05/31/2020
70496	05/01/2020	PRINTED	007777 MELLISSA RAMIREZ		27.50		05/31/2020
70497	05/01/2020	PRINTED	007777 MICHELLE SPACH		70.00		05/31/2020
70498	05/01/2020	PRINTED	007777 NICOLE KENNEY		70.00		05/31/2020
70499	05/01/2020	PRINTED	007777 SHARI MERTZ		70.00		06/30/2020
70500	05/01/2020	PRINTED	007777 SHARI MERTZ		70.00		06/30/2020
70501	05/01/2020	PRINTED	007777 SHERRY RINGS		70.00		05/31/2020
70502	05/01/2020	PRINTED	007777 STEPHANIE SMITH		35.00		05/31/2020
70503	05/01/2020	PRINTED	007777 SUSAN HENDRICKS		70.00		05/31/2020
70504	05/01/2020	PRINTED	007777 TARA MAKEPEACE		55.00		05/31/2020
70505	05/01/2020	PRINTED	007777 TRICIA LYON		70.00		05/31/2020
70506	05/01/2020	PRINTED	007777 VICKI PEFLEY		70.00		05/31/2020
70507	05/01/2020	PRINTED	007777 VICTORIA PERKINS		27.50		05/31/2020
70508	05/01/2020	PRINTED	004615 PIONEER MANUFACTURING COM		348.45		05/31/2020
70509	05/01/2020	PRINTED	007819 UNIFIRST CORPORATION		76.51		05/31/2020
70510	05/01/2020	PRINTED	005797 VAN MANEN OIL COMPANY		707.37		05/31/2020
70511	05/01/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		76.50		05/31/2020
70512	05/15/2020	PRINTED	001014 AAA LAWN CARE INC		3,857.00		05/31/2020
70513	05/15/2020	PRINTED	007348 ACADIENCE LEARNING INC		837.00		05/31/2020
70514	05/15/2020	PRINTED	001078 AFLAC		818.08		05/31/2020
70515	05/15/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		05/31/2020
70516	05/15/2020	PRINTED	001269 AT&T		3,309.45		05/31/2020
70517	05/15/2020	PRINTED	001269 AT&T		2,896.89		05/31/2020
70518	05/15/2020	PRINTED	007823 BARBARA FOLEY		280.81		05/31/2020
70519	05/15/2020	PRINTED	007699 VARSITY BRANDS HOLDING CO		1,485.80		05/31/2020
70520	05/15/2020	VOID	001726 CEDAR SPRINGS PUBLIC SCHO	150.00			
70521	05/15/2020	PRINTED	002276 DTE ENERGY		5,894.45		05/31/2020
70522	05/15/2020	PRINTED	002519 FEYEN ZYLSTRA LLC		1,489.75		05/31/2020
70523	05/15/2020	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		13,715.84		05/31/2020
70524	05/15/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		5,098.57		05/31/2020
70525	05/15/2020	PRINTED	003352 COMFORT CONTROL SUPPLY CO		205.23		05/31/2020
70526	05/15/2020	PRINTED	003366 JOSTENS		114.78		05/31/2020
70527	05/15/2020	PRINTED	003468 KENT COUNTY TREASURER		6,362.61		05/31/2020
70528	05/15/2020	PRINTED	003458 KENT ISD		60,919.66		05/31/2020
70529	05/15/2020	PRINTED	003514 KONE INC.		178.50		05/31/2020
70530	05/15/2020	PRINTED	008026 MANEUVERING THE MIDDLE LL		269.00		05/31/2020
70531	05/15/2020	PRINTED	003988 MESSA		149,023.95		05/31/2020
70532	05/15/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		14,645.13		05/31/2020
70533	05/15/2020	PRINTED	007777 ABBIE VANDENBERG		200.00		05/31/2020
70534	05/15/2020	PRINTED	007777 ALICIA SULLIVAN		90.00		05/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70535	05/15/2020	PRINTED	007777 ALICIA WELCH		600.00		05/31/2020
70536	05/15/2020	PRINTED	007777 ALINA CORRION		260.00		05/31/2020
70537	05/15/2020	PRINTED	007777 AMANDA HASTINGS		360.00		05/31/2020
70538	05/15/2020	PRINTED	007777 AMBER JONES		600.00		06/30/2020
70539	05/15/2020	PRINTED	007777 BRITTANY ARRAUT		360.00		05/31/2020
70540	05/15/2020	PRINTED	007777 BRITTANY GRIFFES	200.00			
70541	05/15/2020	PRINTED	007777 CASSIDY WHITE		200.00		06/30/2020
70542	05/15/2020	PRINTED	007777 CHELSEA KARBON		90.00		05/31/2020
70543	05/15/2020	PRINTED	007777 DANA GOULD	40.00			
70544	05/15/2020	VOID	007777 DANIEL MCBAIN		90.00		11/30/2020
70545	05/15/2020	PRINTED	007777 HEATHER CLOHERTY		360.00		05/31/2020
70546	05/15/2020	PRINTED	007777 HOLLY WATSON		90.00		06/30/2020
70547	05/15/2020	PRINTED	007777 JACOB PIERCE		120.00		05/31/2020
70548	05/15/2020	PRINTED	007777 JANA HARFST		90.00		05/31/2020
70549	05/15/2020	PRINTED	007777 JESSICA FOLEY		90.00		05/31/2020
70550	05/15/2020	VOID	007777 JOHN JESSER	360.00			
70551	05/15/2020	PRINTED	007777 JOHN LASTOCY		600.00		05/31/2020
70552	05/15/2020	PRINTED	007777 JOHN SCHULTZ		600.00		05/31/2020
70553	05/15/2020	PRINTED	007777 KARIN COOK		120.00		08/31/2020
70554	05/15/2020	PRINTED	007777 KATHERINE THIMMESCH		600.00		05/31/2020
70555	05/15/2020	PRINTED	007777 MARCIE SCHWAB		120.00		05/31/2020
70556	05/15/2020	PRINTED	007777 RAMVEER MANSHAHIA		360.00		06/30/2020
70557	05/15/2020	PRINTED	007777 REUBEN SAMPSON		90.00		06/30/2020
70558	05/15/2020	PRINTED	007777 ROBIN KELLEY		120.00		06/30/2020
70559	05/15/2020	PRINTED	007777 RYAN SHANAHAN		270.00		06/30/2020
70560	05/15/2020	PRINTED	007777 SIERRA LOVE		90.00		06/30/2020
70561	05/15/2020	PRINTED	007777 TJ NOWACZYK		200.00		05/31/2020
70562	05/15/2020	PRINTED	007777 TOM BECKER		75.00		05/31/2020
70563	05/15/2020	PRINTED	007777 TORI RIDER		120.00		06/30/2020
70564	05/15/2020	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		7,102.88		05/31/2020
70565	05/15/2020	PRINTED	007303 SENTINEL TECHNOLOGIES INC		1,406.25		05/31/2020
70566	05/15/2020	PRINTED	005154 SET INC		2,107.03		05/31/2020
70567	05/15/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		05/31/2020
70568	05/15/2020	PRINTED	007819 UNIFIRST CORPORATION		382.82		05/31/2020
70569	05/15/2020	PRINTED	005882 VERIZON WIRELESS		692.95		05/31/2020
70570	05/15/2020	PRINTED	006583 ANN MARIE VOS		65.00		05/31/2020
70571	05/15/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		86.14		05/31/2020
70572	05/15/2020	PRINTED	006024 WESTGATE BOWL INC		1,500.00		09/30/2020
70573	05/15/2020	PRINTED	008018 WINDSTREAM		1,100.22		05/31/2020
70574	05/29/2020	PRINTED	001014 AAA LAWN CARE INC		400.00		06/30/2020
70575	05/29/2020	PRINTED	007823 BARBARA FOLEY		280.81		06/30/2020
70576	05/29/2020	PRINTED	001603 JAN LEE BURCH		85.00		06/30/2020
70577	05/29/2020	PRINTED	006358 CLARK HILL PLC		98.00		06/30/2020
70578	05/29/2020	PRINTED	001922 CONSUMERS ENERGY		969.90		06/30/2020
70579	05/29/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		06/30/2020
70580	05/29/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		82.79		06/30/2020
70581	05/29/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		2,532.00		06/30/2020
70582	05/29/2020	PRINTED	003352 COMFORT CONTROL SUPPLY CO		5.49		06/30/2020
70583	05/29/2020	PRINTED	003366 JOSTENS		508.79		06/30/2020
70584	05/29/2020	PRINTED	003458 KENT ISD		67,410.41		06/30/2020
70585	05/29/2020	PRINTED	003613 LANGUAGES INTERNATIONAL,		290.00		06/30/2020
70586	05/29/2020	PRINTED	003977 MENARDS		74.71		06/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70587	05/29/2020	PRINTED	006967 MID MICH OFFICIALS ASSN		50.00		06/30/2020
70588	05/29/2020	PRINTED	000276 NATL ASSN FOR THE EXCHANG		32.50		06/30/2020
70589	05/29/2020	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		74,744.97		06/30/2020
70590	05/29/2020	PRINTED	007777 TIM BOWDITCH		14.40		06/30/2020
70591	05/29/2020	PRINTED	004934 ROCKFORD PUBLIC SCHOOLS		150.00		06/30/2020
70592	05/29/2020	PRINTED	000375 SPECTRUM HEALTH		10,652.72		07/31/2020
70593	05/29/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		64.00		06/30/2020
70594	05/29/2020	PRINTED	005471 BRETT SVACHA		220.00		06/30/2020
70595	05/29/2020	PRINTED	005639 THRUN, MAATSCH AND NORDBE		1,650.00		06/30/2020
70596	05/29/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		15.00		06/30/2020
70597	06/11/2020	PRINTED	001014 AAA LAWN CARE INC		1,606.00		06/30/2020
70598	06/11/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		06/30/2020
70599	06/11/2020	PRINTED	001269 AT&T		3,420.85		06/30/2020
70600	06/11/2020	PRINTED	001269 AT&T		2,896.89		06/30/2020
70601	06/11/2020	PRINTED	007823 BARBARA FOLEY		280.81		06/30/2020
70602	06/11/2020	PRINTED	006358 CLARK HILL PLC		73.50		06/30/2020
70603	06/11/2020	PRINTED	001871 COMCAST		98.40		06/30/2020
70604	06/11/2020	PRINTED	001922 CONSUMERS ENERGY		27.64		06/30/2020
70605	06/11/2020	PRINTED	008023 JENNIFER ROSE GARD		200.00		06/30/2020
70606	06/11/2020	PRINTED	002784 W W GRAINGER INC		1,051.76		06/30/2020
70607	06/11/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		1,306.00		06/30/2020
70608	06/11/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		2,575.45		06/30/2020
70609	06/11/2020	PRINTED	003366 JOSTENS		116.91		06/30/2020
70610	06/11/2020	PRINTED	003458 KENT ISD		68,144.05		06/30/2020
70611	06/11/2020	PRINTED	003840 MICH ASSN OF SCHOOL BOARD		4,384.00		06/30/2020
70612	06/11/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		06/30/2020
70613	06/11/2020	PRINTED	003977 MENARDS		302.82		06/30/2020
70614	06/11/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		11,141.24		06/30/2020
70615	06/11/2020	VOID	007777 ONE TIME VENDOR		.00		06/30/2020
70616	06/11/2020	PRINTED	005180 THE SHERWIN-WILLIAMS CO		87.37		06/30/2020
70617	06/11/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		06/30/2020
70618	06/11/2020	PRINTED	007819 UNIFIRST CORPORATION		16.20		06/30/2020
70619	06/11/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		524.44		06/30/2020
70620	06/11/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		8,466.00		06/30/2020
70621	06/11/2020	PRINTED	008018 WINDSTREAM		1,108.71		06/30/2020
70622	06/25/2020	PRINTED	001078 AFLAC		780.16		06/30/2020
70623	06/25/2020	PRINTED	007823 BARBARA FOLEY		280.81		06/30/2020
70624	06/25/2020	PRINTED	001979 C.P. ED. FOUNDATION		907.00		10/31/2020
70625	06/25/2020	PRINTED	001922 CONSUMERS ENERGY		813.84		06/30/2020
70626	06/25/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		06/30/2020
70627	06/25/2020	PRINTED	002839 GREAT LAKES ACCESS, INC		60.00		07/31/2020
70628	06/25/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		2,459.74		06/30/2020
70629	06/25/2020	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		977.19		06/30/2020
70630	06/25/2020	PRINTED	003458 KENT ISD		305,793.18		06/30/2020
70631	06/25/2020	PRINTED	003458 KENT ISD		210.00		06/30/2020
70632	06/25/2020	PRINTED	007528 NGUYET-ANH THI TRAN		60.00		06/30/2020
70633	06/25/2020	PRINTED	003820 MARQUETTE AREA PUBLIC SCH		250.00		07/31/2020
70634	06/25/2020	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		555.00		07/31/2020
70635	06/25/2020	PRINTED	003977 MENARDS		255.90		06/30/2020
70636	06/25/2020	PRINTED	003988 MESSA		150,780.79		06/30/2020
70637	06/25/2020	PRINTED	006955 NEOLA INC		1,225.00		07/31/2020
70638	06/25/2020	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		5,135.86		06/30/2020

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COMSTOCK PARK PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-0000-

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70639	06/25/2020	PRINTED	007777 ANGELA HERRINGTON		70.00		07/31/2020
70640	06/25/2020	PRINTED	007952 PIATT BRICKZ LLC		1,323.75		07/31/2020
70641	06/25/2020	PRINTED	004618 PITNEY BOWES INC.		468.36		07/31/2020
70642	06/25/2020	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		4,561.30		06/30/2020
70643	06/25/2020	PRINTED	007540 RECOGNITION INC		431.30		07/31/2020
70644	06/25/2020	PRINTED	004917 ROBBINS LOCK SHOP INC		100.00		07/31/2020
70645	06/25/2020	PRINTED	006782 SECREST WARDLE LYNCH HAMP		83.40		06/30/2020
70646	06/25/2020	PRINTED	005154 SET INC		1,489.20		07/31/2020
70647	06/25/2020	PRINTED	007435 DEREK T SMITH		60.00		07/31/2020
70648	06/25/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		64.00		06/30/2020
70649	06/25/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		06/30/2020
70650	06/25/2020	PRINTED	007865 US AWARDS INC		652.21		07/31/2020
70651	06/25/2020	PRINTED	005882 VERIZON WIRELESS		695.61		06/30/2020
607081915	07/08/2019	PRINTED	003193 HUNTINGTON NATIONAL BANK		93,491.62		07/31/2019
			1,106 CHECKS	CASH ACCOUNT TOTAL	910.00	6,278,532.01	

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COMSTOCK PARK PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

1,106 CHECKS

FINAL TOTAL

910.00

6,278,532.01

** END OF REPORT - Generated by Brandi Sorden **