

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
70652	07/09/2020	PRINTED	001014 AAA LAWN CARE INC		369.00		07/31/2020
70653	07/09/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		07/31/2020
70654	07/09/2020	PRINTED	007823 BARBARA FOLEY		280.81		07/31/2020
70655	07/09/2020	PRINTED	007664 BIG TEAMS LLC		795.00		07/31/2020
70656	07/09/2020	PRINTED	001871 COMCAST		98.40		07/31/2020
70657	07/09/2020	PRINTED	002195 DIMENSION GRAPHICS, INC		34.90		07/31/2020
70658	07/09/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		100.70		07/31/2020
70659	07/09/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		25,040.00		07/31/2020
70660	07/09/2020	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		2,500.00		07/31/2020
70661	07/09/2020	PRINTED	003366 JOSTENS		93.18		07/31/2020
70662	07/09/2020	PRINTED	003458 KENT ISD		73,208.17		07/31/2020
70663	07/09/2020	PRINTED	003514 KONE INC.		161.22		07/31/2020
70664	07/09/2020	PRINTED	003837 MICH ASSN OF SUPERINTENDE		1,382.66		07/31/2020
70665	07/09/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		07/31/2020
70666	07/09/2020	PRINTED	003977 MENARDS		306.38		07/31/2020
70667	07/09/2020	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		6,544.32		07/31/2020
70668	07/09/2020	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		334.39		07/31/2020
70669	07/09/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		10,663.15		07/31/2020
70670	07/09/2020	PRINTED	000384 MPAAA		85.00		07/31/2020
70671	07/09/2020	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		150.00		07/31/2020
70672	07/09/2020	PRINTED	007733 THE RAPID GROUP LLC		70.00		07/31/2020
70673	07/09/2020	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		1,812.04		07/31/2020
70674	07/09/2020	PRINTED	005180 THE SHERWIN-WILLIAMS CO		448.04		07/31/2020
70675	07/09/2020	PRINTED	000375 SPECTRUM HEALTH		1,714.90		09/30/2020
70676	07/09/2020	PRINTED	000584 TEAMWORK APPAREL		1,560.00		07/31/2020
70677	07/09/2020	PRINTED	005640 TK ELEVATOR CORPORATION		1,950.00		07/31/2020
70678	07/09/2020	PRINTED	007391 TROY ALBRIGHT		4,000.00		07/31/2020
70679	07/09/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		07/31/2020
70680	07/09/2020	PRINTED	005797 VAN MANEN OIL COMPANY		411.74		07/31/2020
70681	07/09/2020	PRINTED	008018 WINDSTREAM		1,102.06		07/31/2020
70682	07/23/2020	PRINTED	001269 AT&T		3,433.44		07/31/2020
70683	07/23/2020	PRINTED	001269 AT&T		2,920.75		07/31/2020
70684	07/23/2020	PRINTED	007823 BARBARA FOLEY		280.81		07/31/2020
70685	07/23/2020	PRINTED	001979 C.P. ED. FOUNDATION		182.00		10/31/2020
70686	07/23/2020	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		4,880.50		07/31/2020
70687	07/23/2020	PRINTED	006358 CLARK HILL PLC		1,098.50		07/31/2020
70688	07/23/2020	PRINTED	001922 CONSUMERS ENERGY		846.52		07/31/2020
70689	07/23/2020	PRINTED	001922 CONSUMERS ENERGY		1,009.80		07/31/2020
70690	07/23/2020	PRINTED	002276 DTE ENERGY		2,742.52		08/31/2020
70691	07/23/2020	PRINTED	007298 EDGEUNITY INC		21,900.00		07/31/2020
70692	07/23/2020	PRINTED	002383 ELITE FUND INC		300.00		07/31/2020
70693	07/23/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		07/31/2020
70694	07/23/2020	PRINTED	002604 FRANKLIN COVEY CLIENT SAL		6,150.00		07/31/2020
70695	07/23/2020	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		4,696.35		08/31/2020
70696	07/23/2020	PRINTED	002839 GREAT LAKES ACCESS, INC		1,335.89		07/31/2020
70697	07/23/2020	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		3,115.60		08/31/2020
70698	07/23/2020	PRINTED	003458 KENT ISD		114,964.39		07/31/2020
70699	07/23/2020	PRINTED	003977 MENARDS		40.93		07/31/2020
70700	07/23/2020	PRINTED	003988 MESSA		148,961.35		07/31/2020
70701	07/23/2020	PRINTED	000538 MLIVE MEDIA GROUP		342.10		08/31/2020
70702	07/23/2020	PRINTED	004523 NCS PEARSON INC		40.00		08/31/2020
70703	07/23/2020	PRINTED	004762 QUALITY SEWER CLEANERS, I		440.00		07/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70704	07/23/2020	PRINTED	004934 ROCKFORD PUBLIC SCHOOLS		22,503.26		07/31/2020
70705	07/23/2020	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		40.01		07/31/2020
70706	07/23/2020	PRINTED	005154 SET INC		3,148.66		07/31/2020
70707	07/23/2020	PRINTED	005302 SPARTA AREA SCHOOLS		10,833.05		07/31/2020
70708	07/23/2020	PRINTED	005462 SUPERIOR GROUNDCOVER		6,560.00		07/31/2020
70709	07/23/2020	PRINTED	005640 TK ELEVATOR CORPORATION		225.81		07/31/2020
70710	07/23/2020	PRINTED	005681 TRANE COMPANY		32,416.00		07/31/2020
70711	07/23/2020	PRINTED	000399 TURFS ARE US, INC.		2,653.00		07/31/2020
70712	07/23/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		4.00		07/31/2020
70713	07/23/2020	PRINTED	005882 VERIZON WIRELESS		701.32		07/31/2020
70714	07/23/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		105.32		07/31/2020
70715	07/23/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		07/31/2020
70716	07/23/2020	PRINTED	002276 DTE ENERGY		1,465.18		07/31/2020
70717	08/06/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		855.56		08/31/2020
70718	08/06/2020	PRINTED	001014 AAA LAWN CARE INC		4,211.00		08/31/2020
70719	08/06/2020	PRINTED	001104 BRECK GRAPHICS INC		160.00		08/31/2020
70720	08/06/2020	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		08/31/2020
70721	08/06/2020	PRINTED	001269 AT&T		5.64		08/31/2020
70722	08/06/2020	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		129.00		08/31/2020
70723	08/06/2020	PRINTED	007823 BARBARA FOLEY		280.81		08/31/2020
70724	08/06/2020	PRINTED	001871 COMCAST		98.40		08/31/2020
70725	08/06/2020	PRINTED	001904 COMSTOCK PARK ATHLETIC BO		500.00		08/31/2020
70726	08/06/2020	PRINTED	008027 DMB GEAR INC		2,700.00		08/31/2020
70727	08/06/2020	PRINTED	002519 FEYEN ZYLSTRA LLC		190.00		08/31/2020
70728	08/06/2020	PRINTED	002558 FIXALL ELECTRIC MOTOR SER		304.22		08/31/2020
70729	08/06/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		279.37		08/31/2020
70730	08/06/2020	PRINTED	002595 FOUR SEASONS YARD & SPORT		226.10		08/31/2020
70731	08/06/2020	PRINTED	002624 FREIGHTLINER OF GRAND RAP		10.57		08/31/2020
70732	08/06/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		34,939.00		08/31/2020
70733	08/06/2020	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		12,500.00		08/31/2020
70734	08/06/2020	PRINTED	003458 KENT ISD		46,123.55		08/31/2020
70735	08/06/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		08/31/2020
70736	08/06/2020	PRINTED	003977 MENARDS		520.68		08/31/2020
70737	08/06/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		10,377.78		08/31/2020
70738	08/06/2020	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		150.00		08/31/2020
70739	08/06/2020	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		4,535.37		08/31/2020
70740	08/06/2020	PRINTED	007921 RIVERSIDE PRINTING OF GRA		150.00		08/31/2020
70741	08/06/2020	PRINTED	005885 VESCO OIL CORPORATION		91.00		08/31/2020
70742	08/06/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		1,499.24		08/31/2020
70743	08/06/2020	PRINTED	006011 WEST MICHIGAN RISK MANAGE		88,852.00		08/31/2020
70744	08/06/2020	PRINTED	008018 WINDSTREAM		1,119.39		08/31/2020
70745	08/21/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		336.00		08/31/2020
70746	08/21/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		09/30/2020
70747	08/21/2020	PRINTED	001269 AT&T		4,014.87		08/31/2020
70748	08/21/2020	PRINTED	001269 AT&T		2,920.69		08/31/2020
70749	08/21/2020	PRINTED	007823 BARBARA FOLEY		280.81		08/31/2020
70750	08/21/2020	PRINTED	007699 VARSITY BRANDS HOLDING CO		3,665.55		08/31/2020
70751	08/21/2020	PRINTED	001979 C.P. ED. FOUNDATION		184.00		10/31/2020
70752	08/21/2020	PRINTED	006358 CLARK HILL PLC		926.00		08/31/2020
70753	08/21/2020	PRINTED	002276 DTE ENERGY		1,082.22		08/31/2020
70754	08/21/2020	PRINTED	007298 EDGENUITY INC		161,000.00		08/31/2020
70755	08/21/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		08/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70756	08/21/2020	PRINTED	002423 ENVIROSAFE INC		4,936.50		08/31/2020
70757	08/21/2020	PRINTED	002537 FIRE PROS INC		11,868.94		08/31/2020
70758	08/21/2020	PRINTED	002540 FIRST AGENCY, A GALLAGHER		1,132.00		08/31/2020
70759	08/21/2020	PRINTED	003078 HOEKSTRA TRANSPORTATION I		474.39		08/31/2020
70760	08/21/2020	PRINTED	003468 KENT COUNTY TREASURER		640.15		08/31/2020
70761	08/21/2020	PRINTED	003514 KONE INC.		178.50		08/31/2020
70762	08/21/2020	PRINTED	003856 MICH ASSN OF SECONDARY SC		650.00		09/30/2020
70763	08/21/2020	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		555.00		09/30/2020
70764	08/21/2020	PRINTED	003977 MENARDS		325.57		08/31/2020
70765	08/21/2020	PRINTED	003988 MESSA	145,151.82			08/31/2020
70766	08/21/2020	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		190.00		08/31/2020
70767	08/21/2020	PRINTED	006955 NEOLA INC		650.00		08/31/2020
70768	08/21/2020	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		4,681.17		08/31/2020
70769	08/21/2020	PRINTED	005154 SET INC		4,404.49		08/31/2020
70770	08/21/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		64.00		08/31/2020
70771	08/21/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		08/31/2020
70772	08/21/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		7.00		08/31/2020
70773	08/21/2020	PRINTED	005882 VERIZON WIRELESS		1,248.72		08/31/2020
70774	08/21/2020	PRINTED	006579 VOSS LIGHTING		3,582.00		08/31/2020
70775	08/21/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		614.43		08/31/2020
70776	08/21/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		08/31/2020
70777	08/21/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		185.89		08/31/2020
70778	08/28/2020	PRINTED	007439 1st AYD CORPORATION		2,849.89		09/30/2020
70779	08/28/2020	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		258.00		09/30/2020
70780	08/28/2020	PRINTED	001922 CONSUMERS ENERGY		1,143.84		09/30/2020
70781	08/28/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		268.16		09/30/2020
70782	08/28/2020	PRINTED	002784 W W GRAINGER INC		190.35		08/31/2020
70783	08/28/2020	PRINTED	003457 KENT EDUCATION FOUNDATION		700.00		10/31/2020
70784	08/28/2020	PRINTED	003458 KENT ISD		2,241.64		09/30/2020
70785	08/28/2020	PRINTED	007488 KRONOS SAASHR INC		3,360.00		09/30/2020
70786	08/28/2020	PRINTED	003977 MENARDS		426.55		09/30/2020
70787	08/28/2020	PRINTED	007549 MOBYMAX LLC	10,135.50			09/30/2020
70788	08/28/2020	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		25.00		09/30/2020
70789	08/28/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		128.00		08/31/2020
70790	08/28/2020	PRINTED	000045 TYLER TECHNOLOGIES, INC.		2,625.00		09/30/2020
70791	08/28/2020	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		174.34		08/31/2020
70792	09/04/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		09/30/2020
70793	09/04/2020	PRINTED	007823 BARBARA FOLEY		280.81		09/30/2020
70794	09/04/2020	PRINTED	001979 C.P. ED. FOUNDATION		234.00		10/31/2020
70795	09/04/2020	PRINTED	001871 COMCAST		98.40		09/30/2020
70796	09/04/2020	PRINTED	001890 COMPLETE AUTO GLASS		870.00		09/30/2020
70797	09/04/2020	PRINTED	002537 FIRE PROS INC		764.95		09/30/2020
70798	09/04/2020	PRINTED	007933 COOPERATIVE EDUCATIONAL S		1,350.00		09/30/2020
70799	09/04/2020	PRINTED	002624 FREIGHTLINER OF GRAND RAP		215.05		09/30/2020
70800	09/04/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		448.49		09/30/2020
70801	09/04/2020	PRINTED	003380 CULLIGAN		108.00		09/30/2020
70802	09/04/2020	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		144.92		09/30/2020
70803	09/04/2020	PRINTED	003452 KENT CITY COMMUNITY SCHOO		2,669.52		09/30/2020
70804	09/04/2020	PRINTED	003458 KENT ISD		159.98		09/30/2020
70805	09/04/2020	PRINTED	003458 KENT ISD		155.52		09/30/2020
70806	09/04/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		09/30/2020
70807	09/04/2020	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		555.00		09/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70808	09/04/2020	PRINTED	004697 PRECISION DATA PRODUCTS		12,353.00		09/30/2020
70809	09/04/2020	PRINTED	004903 RIVER CITY MECHANICAL		254.95		09/30/2020
70810	09/04/2020	PRINTED	005145 SEHI COMPUTER PRODUCTS		82,338.00		09/30/2020
70811	09/04/2020	PRINTED	008030 SERVPRO OF NE GRAND RAPID		1,631.63		09/30/2020
70812	09/04/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		86.88		09/30/2020
70813	09/04/2020	PRINTED	008018 WINDSTREAM		1,121.03		09/30/2020
70814	09/11/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		442.00		09/30/2020
70815	09/11/2020	PRINTED	008028 ALRO PLASTICS		2,605.20		09/30/2020
70816	09/11/2020	PRINTED	007699 VARSITY BRANDS HOLDING CO		1,570.65		09/30/2020
70817	09/11/2020	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		8,446.35		09/30/2020
70818	09/11/2020	PRINTED	002537 FIRE PROS INC		1,589.55		09/30/2020
70819	09/11/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		34,939.00		09/30/2020
70820	09/11/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		439.57		09/30/2020
70821	09/11/2020	PRINTED	003366 JOSTENS		9.74		09/30/2020
70822	09/11/2020	PRINTED	003977 MENARDS		86.85		10/31/2020
70823	09/11/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		11,972.98		09/30/2020
70824	09/11/2020	PRINTED	007777 DANIEL MCBAIN		90.00		09/30/2020
70825	09/11/2020	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		510.00		09/30/2020
70826	09/11/2020	PRINTED	005145 SEHI COMPUTER PRODUCTS		1,680.00		09/30/2020
70827	09/11/2020	PRINTED	005433 SUCCESS BY DESIGN		124.20		09/30/2020
70828	09/11/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		09/30/2020
70829	09/11/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		2,246.67		09/30/2020
70830	09/11/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		976.64		09/30/2020
70831	09/18/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		878.40		09/30/2020
70832	09/18/2020	PRINTED	001126 ALPINE CHARTER TOWNSHIP		1,690.50		09/30/2020
70833	09/18/2020	PRINTED	008028 ALRO PLASTICS		2,186.81		09/30/2020
70834	09/18/2020	PRINTED	001269 AT&T		4,014.87		09/30/2020
70835	09/18/2020	PRINTED	007823 BARBARA FOLEY		280.81		09/30/2020
70836	09/18/2020	PRINTED	007699 VARSITY BRANDS HOLDING CO		1,327.68		09/30/2020
70837	09/18/2020	PRINTED	001979 C.P. ED. FOUNDATION		164.00		10/31/2020
70838	09/18/2020	PRINTED	002041 CURRICULUM ASSOCIATES LLC		262.08		09/30/2020
70839	09/18/2020	PRINTED	002276 DTE ENERGY		489.53		09/30/2020
70840	09/18/2020	PRINTED	002537 FIRE PROS INC		3,344.97		09/30/2020
70841	09/18/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		4,483.93		09/30/2020
70842	09/18/2020	PRINTED	008034 HYDRAULIC REPAIR CENTER I		1,265.00		09/30/2020
70843	09/18/2020	PRINTED	007538 IMPACT APPLICATIONS INC		655.00		09/30/2020
70844	09/18/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		1,214.67		09/30/2020
70845	09/18/2020	PRINTED	003380 CULLIGAN		261.00		09/30/2020
70846	09/18/2020	PRINTED	003556 KSS ENTERPRISES		4,778.92		09/30/2020
70847	09/18/2020	PRINTED	003977 MENARDS		176.08		09/30/2020
70848	09/18/2020	PRINTED	003988 MESSA		158,092.85		09/30/2020
70849	09/18/2020	PRINTED	007777 RACHAEL BELLINGER		171.82		09/30/2020
70850	09/18/2020	PRINTED	007921 RIVERSIDE PRINTING OF GRA		262.00		09/30/2020
70851	09/18/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		348.46		09/30/2020
70852	09/18/2020	PRINTED	005153 SERVICE REPRODUCTION CO		625.85		09/30/2020
70853	09/18/2020	PRINTED	005154 SET INC		4,243.32		09/30/2020
70854	09/18/2020	PRINTED	005756 UNITED WAY OF KENT COUNTY		5.00		09/30/2020
70855	09/18/2020	PRINTED	005882 VERIZON WIRELESS		749.05		09/30/2020
70856	09/18/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		09/30/2020
70857	09/18/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		207.11		09/30/2020
70858	09/18/2020	PRINTED	006011 WEST MICHIGAN RISK MANAGE		4,728.00		09/30/2020
70859	09/25/2020	PRINTED	007439 1st AYD CORPORATION		37.83		10/31/2020

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70860	09/25/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		404.00		10/31/2020
70861	09/25/2020	PRINTED	001014 AAA LAWN CARE INC		5,463.00		10/31/2020
70862	09/25/2020	PRINTED	001104 BRECK GRAPHICS INC		13,381.97		10/31/2020
70863	09/25/2020	PRINTED	008028 ALRO PLASTICS		261.05		09/30/2020
70864	09/25/2020	PRINTED	001269 AT&T		2,920.69		10/31/2020
70865	09/25/2020	PRINTED	001710 CATHOLIC CENTRAL H.S.		285.00		09/30/2020
70866	09/25/2020	PRINTED	001922 CONSUMERS ENERGY		1,672.22		10/31/2020
70867	09/25/2020	PRINTED	008027 DMB GEAR INC		5,320.00		10/31/2020
70868	09/25/2020	PRINTED	007298 EDGENUITY INC		5,475.00		10/31/2020
70869	09/25/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		1,769.12		09/30/2020
70870	09/25/2020	PRINTED	002807 GRAND RAPIDS PUBLIC SCHOO		200.00		10/31/2020
70871	09/25/2020	PRINTED	007098 INTER-STATE STUDIO & PUBL		707.00		10/31/2020
70872	09/25/2020	PRINTED	003926 MCGRAW-HILL LLC		19,291.85		10/31/2020
70873	09/25/2020	PRINTED	003977 MENARDS		613.95		10/31/2020
70874	09/25/2020	PRINTED	005888 MPS		3,886.53		10/31/2020
70875	09/25/2020	PRINTED	006307 NICHOLS PAPER & SUPPLY CO		6,488.35		10/31/2020
70876	09/25/2020	PRINTED	006911 IBOSS INC		8,463.12		10/31/2020
70877	09/25/2020	PRINTED	004618 PITNEY BOWES INC.		468.36		10/31/2020
70878	09/25/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		162.37		10/31/2020
70879	09/25/2020	PRINTED	005145 SEHI COMPUTER PRODUCTS		77,400.00		09/30/2020
70880	09/25/2020	PRINTED	005308 SPARTANNASH		397.27		10/31/2020
70881	09/25/2020	PRINTED	006770 ANACA TECHNOLOGIES		3,239.00		10/31/2020
70882	10/02/2020	PRINTED	007439 1st AYD CORPORATION		167.70		10/31/2020
70883	10/02/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		638.00		10/31/2020
70884	10/02/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		10/31/2020
70885	10/02/2020	PRINTED	007823 BARBARA FOLEY		280.81		10/31/2020
70886	10/02/2020	PRINTED	001979 C.P. ED. FOUNDATION		164.00		10/31/2020
70887	10/02/2020	PRINTED	001871 COMCAST		98.40		10/31/2020
70888	10/02/2020	PRINTED	001909 COMSTOCK PARK ROTARY CLUB		369.00		10/31/2020
70889	10/02/2020	PRINTED	001922 CONSUMERS ENERGY		31.36		10/31/2020
70890	10/02/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		270.43		10/31/2020
70891	10/02/2020	PRINTED	002784 W W GRAINGER INC		81.38		10/31/2020
70892	10/02/2020	PRINTED	008033 JEFFERSON CAPITAL SYSTEMS		257.66		10/31/2020
70893	10/02/2020	PRINTED	003556 KSS ENTERPRISES		4,195.00		10/31/2020
70894	10/02/2020	PRINTED	003592 LAKELAND ELECTRICAL SERVI		668.11		10/31/2020
70895	10/02/2020	PRINTED	003681 LIFE EMS AMBULANCE		515.00		10/31/2020
70896	10/02/2020	PRINTED	003856 MICH ASSN OF SECONDARY SC		775.00		10/31/2020
70897	10/02/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		10/31/2020
70898	10/02/2020	PRINTED	003977 MENARDS		220.01		10/31/2020
70899	10/02/2020	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		6,544.32		10/31/2020
70900	10/02/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		531.30		10/31/2020
70901	10/02/2020	PRINTED	006782 SECREST WARDLE LYNCH HAMP		95.16		10/31/2020
70902	10/02/2020	PRINTED	005153 SERVICE REPRODUCTION CO		72.75		10/31/2020
70903	10/02/2020	PRINTED	008018 WINDSTREAM		1,123.18		10/31/2020
70904	10/09/2020	PRINTED	006913 B & V MECHANICAL		1,613.27		10/31/2020
70905	10/09/2020	PRINTED	008040 D & B HEAT TRANSFER PRODU		1,150.00		10/31/2020
70906	10/09/2020	PRINTED	002595 FOUR SEASONS YARD & SPORT		33.64		10/31/2020
70907	10/09/2020	PRINTED	008023 JENNIFER ROSE GARD		325.00		10/31/2020
70908	10/09/2020	PRINTED	002694 GENUINE PARTS COMPANY-GR		3,446.27		10/31/2020
70909	10/09/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		164.97		10/31/2020
70910	10/09/2020	PRINTED	003468 KENT COUNTY TREASURER		2,806.70		10/31/2020
70911	10/09/2020	PRINTED	003514 KONE		168.10		10/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70912	10/09/2020	PRINTED	003977 MENARDS		127.95		10/31/2020
70913	10/09/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		16,516.74		10/31/2020
70914	10/09/2020	PRINTED	007066 NORTHWEST EVALUATION ASSN		17,238.50		10/31/2020
70915	10/09/2020	PRINTED	007559 POWERSCHOOL GROUP LLC		5,392.62		10/31/2020
70916	10/09/2020	PRINTED	008031 SAVVAS LEARNING COMPANY L		2,362.05		10/31/2020
70917	10/09/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		103.44		10/31/2020
70918	10/09/2020	PRINTED	005640 TK ELEVATOR CORPORATION		225.81		10/31/2020
70919	10/09/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		10/31/2020
70920	10/09/2020	PRINTED	000045 TYLER TECHNOLOGIES, INC.		300.00		10/31/2020
70921	10/09/2020	PRINTED	005885 VESCO OIL CORPORATION		91.00		10/31/2020
70922	10/09/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		226.57		10/31/2020
70923	10/16/2020	PRINTED	001078 AFLAC		780.16		10/31/2020
70924	10/16/2020	PRINTED	001269 AT&T		4,039.15		10/31/2020
70925	10/16/2020	PRINTED	006913 B & V MECHANICAL		4,108.25		10/31/2020
70926	10/16/2020	PRINTED	007823 BARBARA FOLEY		280.81		10/31/2020
70927	10/16/2020	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		4,829.43		10/31/2020
70928	10/16/2020	PRINTED	008040 D & B HEAT TRANSFER PRODU		689.70		10/31/2020
70929	10/16/2020	PRINTED	002276 DTE ENERGY		2,522.64		10/31/2020
70930	10/16/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		372.36		10/31/2020
70931	10/16/2020	PRINTED	008035 EVERYDAY SPEECH LLC		1,199.96		10/31/2020
70932	10/16/2020	PRINTED	002694 GENUINE PARTS COMPANY-GR		2,960.47		10/31/2020
70933	10/16/2020	PRINTED	002784 W W GRAINGER INC		3,057.03		10/31/2020
70934	10/16/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		34,939.00		10/31/2020
70935	10/16/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		4,372.98		10/31/2020
70936	10/16/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		44.94		10/31/2020
70937	10/16/2020	PRINTED	003261 INTERQUEST DETECTION CANI		410.00		11/30/2020
70938	10/16/2020	PRINTED	008033 JEFFERSON CAPITAL SYSTEMS		284.25		10/31/2020
70939	10/16/2020	PRINTED	003380 CULLIGAN		66.75		10/31/2020
70940	10/16/2020	PRINTED	003977 MENARDS		173.66		10/31/2020
70941	10/16/2020	PRINTED	003988 MESSA		151,699.14		10/31/2020
70942	10/16/2020	PRINTED	000580 OK CONFERENCE		2,450.00		10/31/2020
70943	10/16/2020	PRINTED	007559 POWERSCHOOL GROUP LLC		11,905.68		10/31/2020
70944	10/16/2020	PRINTED	004697 PRECISION DATA PRODUCTS		840.00		10/31/2020
70945	10/16/2020	PRINTED	007256 ROK SYSTEMS LLC		1,080.00		10/31/2020
70946	10/16/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		238.58		10/31/2020
70947	10/16/2020	PRINTED	005154 SET INC		4,921.43		10/31/2020
70948	10/16/2020	PRINTED	005882 VERIZON WIRELESS		4,683.50		10/31/2020
70949	10/16/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		1,752.76		10/31/2020
70950	10/16/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		38.96		10/31/2020
70951	10/16/2020	PRINTED	006015 WMSOA		150.00		10/31/2020
70952	10/23/2020	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		10/31/2020
70953	10/23/2020	PRINTED	001269 AT&T		2,922.82		10/31/2020
70954	10/23/2020	PRINTED	007699 VARSITY BRANDS HOLDING CO		2,924.28		11/30/2020
70955	10/23/2020	PRINTED	001922 CONSUMERS ENERGY		1,635.58		11/30/2020
70956	10/23/2020	PRINTED	007298 EDGENUITY INC		225.00		11/30/2020
70957	10/23/2020	PRINTED	002383 ELITE FUND INC		300.00		11/30/2020
70958	10/23/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		697.68		10/31/2020
70959	10/23/2020	PRINTED	002604 FRANKLIN COVEY CLIENT SAL		1,500.00		11/30/2020
70960	10/23/2020	PRINTED	002784 W W GRAINGER INC		1,834.90		10/31/2020
70961	10/23/2020	PRINTED	007098 INTER-STATE STUDIO & PUBL		108.50		11/30/2020
70962	10/23/2020	PRINTED	003366 JOSTENS		9.74		11/30/2020
70963	10/23/2020	PRINTED	003458 KENT ISD		10,078.50		10/31/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70964	10/23/2020	PRINTED	003681 LIFE EMS AMBULANCE		125.00		10/31/2020
70965	10/23/2020	PRINTED	008043 MASTERLIBRARY.COM LLC		5,640.00		11/30/2020
70966	10/23/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		269.00		10/31/2020
70967	10/23/2020	PRINTED	005145 SEHI COMPUTER PRODUCTS		91,787.50		10/31/2020
70968	10/23/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		1,489.42		10/31/2020
70969	10/30/2020	PRINTED	008028 ALRO PLASTICS		248.85		11/30/2020
70970	10/30/2020	PRINTED	007823 BARBARA FOLEY		280.81		11/30/2020
70971	10/30/2020	PRINTED	001979 C.P. ED. FOUNDATION		328.00		12/31/2020
70972	10/30/2020	PRINTED	001879 COMMITTEE FOR CHILDREN		1,605.00		11/30/2020
70973	10/30/2020	PRINTED	001922 CONSUMERS ENERGY		30.98		11/30/2020
70974	10/30/2020	PRINTED	008011 BC TECHNOLOGIES COMPANY		1,080.00		11/30/2020
70975	10/30/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		213.94		11/30/2020
70976	10/30/2020	PRINTED	002566 FLINN SCIENTIFIC INC.		554.89		11/30/2020
70977	10/30/2020	PRINTED	002744 GODWIN HEIGHTS PUBLIC SCH		375.00		04/30/2021
70978	10/30/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		2,219.74		11/30/2020
70979	10/30/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		1,969.32		11/30/2020
70980	10/30/2020	PRINTED	008033 JEFFERSON CAPITAL SYSTEMS		71.54		11/30/2020
70981	10/30/2020	PRINTED	003380 CULLIGAN		19.50		11/30/2020
70982	10/30/2020	PRINTED	000827 LAZEL INC		2,414.00		11/30/2020
70983	10/30/2020	PRINTED	003977 MENARDS		364.22		11/30/2020
70984	10/30/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		16,926.65		11/30/2020
70985	10/30/2020	PRINTED	004523 NCS PEARSON INC		1,308.25		11/30/2020
70986	10/30/2020	PRINTED	007777 HEATHER NORMAN		39.00		11/30/2020
70987	10/30/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		98.18		11/30/2020
70988	10/30/2020	PRINTED	005145 SEHI COMPUTER PRODUCTS		15,750.00		11/30/2020
70989	10/30/2020	PRINTED	005153 SERVICE REPRODUCTION CO		185.00		11/30/2020
70990	10/30/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		165.00		11/30/2020
70991	10/30/2020	PRINTED	005746 UNEMPLOYMENT INSURANCE AG		851.12		11/30/2020
70992	10/30/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		99.29		11/30/2020
70993	10/30/2020	PRINTED	008018 WINDSTREAM		1,075.61		11/30/2020
70994	11/06/2020	PRINTED	006913 B & V MECHANICAL		490.00		11/30/2020
70995	11/06/2020	PRINTED	001871 COMCAST		98.40		11/30/2020
70996	11/06/2020	PRINTED	001890 COMPLETE AUTO GLASS		75.00		11/30/2020
70997	11/06/2020	PRINTED	002041 CURRICULUM ASSOCIATES LLC		3,280.00		11/30/2020
70998	11/06/2020	PRINTED	002566 FLINN SCIENTIFIC INC.		96.00		11/30/2020
70999	11/06/2020	PRINTED	008023 JENNIFER ROSE GARD		500.00		11/30/2020
71000	11/06/2020	PRINTED	002784 W W GRAINGER INC		746.96		11/30/2020
71001	11/06/2020	PRINTED	008041 I3-MPN LLC		245.00		11/30/2020
71002	11/06/2020	PRINTED	003380 CULLIGAN		685.50		11/30/2020
71003	11/06/2020	PRINTED	003468 KENT COUNTY TREASURER		8,690.31		11/30/2020
71004	11/06/2020	PRINTED	003458 KENT ISD		82,231.04		11/30/2020
71005	11/06/2020	PRINTED	003514 KONE		719.54		11/30/2020
71006	11/06/2020	PRINTED	008046 MANAGEDWAY COMPANY		8,411.27		11/30/2020
71007	11/06/2020	PRINTED	003977 MENARDS		78.20		11/30/2020
71008	11/06/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		485.67		11/30/2020
71009	11/06/2020	PRINTED	005882 VERIZON WIRELESS		1,260.35		11/30/2020
71010	11/06/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		255.25		11/30/2020
71011	11/13/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		11/30/2020
71012	11/13/2020	PRINTED	007823 BARBARA FOLEY		280.81		11/30/2020
71013	11/13/2020	PRINTED	001586 BRADLEY BRUNET		100.00		11/30/2020
71014	11/13/2020	PRINTED	001720 CDW LLC		2,400.00		11/30/2020
71015	11/13/2020	PRINTED	002276 DTE ENERGY		11,148.93		11/30/2020

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71016	11/13/2020	PRINTED	002537 FIRE PROS INC		185.00		11/30/2020
71017	11/13/2020	PRINTED	002595 FOUR SEASONS YARD & SPORT		399.99		11/30/2020
71018	11/13/2020	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		20,138.50		11/30/2020
71019	11/13/2020	PRINTED	003613 LANGUAGES INTERNATIONAL,		265.00		11/30/2020
71020	11/13/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		11/30/2020
71021	11/13/2020	PRINTED	003977 MENARDS		153.81		11/30/2020
71022	11/13/2020	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		8,491.57		11/30/2020
71023	11/13/2020	PRINTED	004917 ROBBINS LOCK SHOP INC		95.00		11/30/2020
71024	11/13/2020	PRINTED	008047 ROOTS THERAPEUTIC SPECIAL		2,040.00		11/30/2020
71025	11/13/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		74.35		11/30/2020
71026	11/13/2020	PRINTED	005639 THRUN, MAATSCH AND NORDBE		400.00		11/30/2020
71027	11/13/2020	PRINTED	000399 TURFS ARE US, INC.		42,203.28		11/30/2020
71028	11/13/2020	PRINTED	005882 VERIZON WIRELESS		750.10		11/30/2020
71029	11/13/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		1,566.76		11/30/2020
71030	11/13/2020	PRINTED	005976 WAYLAND UNION HIGH SCHOOL		50.00		12/31/2020
71031	11/20/2020	PRINTED	007439 1st AYD CORPORATION		414.35		12/31/2020
71032	11/20/2020	PRINTED	001269 AT&T		4,040.80		12/31/2020
71033	11/20/2020	PRINTED	001269 AT&T		2,922.76		11/30/2020
71034	11/20/2020	PRINTED	006913 B & V MECHANICAL		2,540.27		11/30/2020
71035	11/20/2020	PRINTED	008048 COUNCIL OF ADMINISTRATORS		360.00		12/31/2020
71036	11/20/2020	PRINTED	001922 CONSUMERS ENERGY		1,738.35		12/31/2020
71037	11/20/2020	PRINTED	002135 DEMCO		641.62		12/31/2020
71038	11/20/2020	PRINTED	002195 DIMENSION GRAPHICS, INC		18.65		11/30/2020
71039	11/20/2020	PRINTED	002449 ETNA SUPPLY		26,098.34		11/30/2020
71040	11/20/2020	PRINTED	007896 LEE HIGH SCHOOL ATHLETIC		193.33		11/30/2020
71041	11/20/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		41,739.00		12/31/2020
71042	11/20/2020	PRINTED	002839 GREAT LAKES ACCESS, INC		50.00		11/30/2020
71043	11/20/2020	PRINTED	008041 I3-MPN LLC		55.00		12/31/2020
71044	11/20/2020	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		28.95		11/30/2020
71045	11/20/2020	PRINTED	003468 KENT COUNTY TREASURER		6,610.02		11/30/2020
71046	11/20/2020	PRINTED	003556 KSS ENTERPRISES		117.00		11/30/2020
71047	11/20/2020	PRINTED	003592 LAKELAND ELECTRICAL SERVI		151.40		11/30/2020
71048	11/20/2020	PRINTED	003681 LIFE EMS AMBULANCE		390.00		11/30/2020
71049	11/20/2020	PRINTED	000059 LYDEN OIL COMPANY		25.00		11/30/2020
71050	11/20/2020	PRINTED	003977 MENARDS		114.27		11/30/2020
71051	11/20/2020	PRINTED	007777 LAPORSHIA CARTER		30.00		11/30/2020
71052	11/20/2020	PRINTED	004903 RIVER CITY MECHANICAL		3,226.60		11/30/2020
71053	11/20/2020	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		219.09		11/30/2020
71054	11/20/2020	VOID	005104 SCHOOL SPECIALTY LLC	11.04			
71055	11/20/2020	PRINTED	007848 SMART BUILDING SERVICES L		1,335.66		11/30/2020
71056	11/20/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		89.00		11/30/2020
71057	11/20/2020	PRINTED	008045 TECHMATTE INC		5,195.00		12/31/2020
71058	11/20/2020	PRINTED	005681 TRANE COMPANY		497.00		11/30/2020
71059	11/20/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		8,466.00		11/30/2020
71060	11/20/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		1,208.24		11/30/2020
71061	11/25/2020	PRINTED	001078 AFLAC		968.75		12/31/2020
71062	11/25/2020	PRINTED	007823 BARBARA FOLEY		280.81		12/31/2020
71063	11/25/2020	PRINTED	001979 C.P. ED. FOUNDATION		328.00		12/31/2020
71064	11/25/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		4,249.21		12/31/2020
71065	11/25/2020	PRINTED	003988 MESSA		152,627.44		12/31/2020
71066	11/25/2020	PRINTED	005154 SET INC		3,361.80		12/31/2020
71067	12/04/2020	PRINTED	006913 B & V MECHANICAL		147.00		12/31/2020

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71068	12/04/2020	PRINTED	001720 CDW LLC		38,000.00		12/31/2020
71069	12/04/2020	PRINTED	006358 CLARK HILL PLC		73.50		12/31/2020
71070	12/04/2020	PRINTED	001871 COMCAST		98.40		12/31/2020
71071	12/04/2020	PRINTED	001922 CONSUMERS ENERGY		31.21		12/31/2020
71072	12/04/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		12/31/2020
71073	12/04/2020	PRINTED	007811 SUPERFLEET MASTERCARD PRO		319.41		12/31/2020
71074	12/04/2020	PRINTED	008023 JENNIFER ROSE GARD		400.00		12/31/2020
71075	12/04/2020	PRINTED	008049 GENESEE INTERMEDIATE SCHO		2,100.00		12/31/2020
71076	12/04/2020	PRINTED	002784 W W GRAINGER INC		145.60		12/31/2020
71077	12/04/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		28,139.00		12/31/2020
71078	12/04/2020	PRINTED	002839 GREAT LAKES ACCESS, INC		643.40		12/31/2020
71079	12/04/2020	PRINTED	008024 HILLARD ELECTRIC INC		830.30		12/31/2020
71080	12/04/2020	PRINTED	003374 JW PEPPER		245.99		12/31/2020
71081	12/04/2020	PRINTED	003458 KENT ISD		61,496.14		12/31/2020
71082	12/04/2020	PRINTED	003556 KSS ENTERPRISES		8,047.93		12/31/2020
71083	12/04/2020	PRINTED	003592 LAKELAND ELECTRICAL SERVI		707.55		12/31/2020
71084	12/04/2020	PRINTED	003613 LANGUAGES INTERNATIONAL,		145.00		12/31/2020
71085	12/04/2020	PRINTED	003977 MENARDS		18.75		12/31/2020
71086	12/04/2020	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		17,210.56		12/31/2020
71087	12/04/2020	PRINTED	004523 NCS PEARSON INC		355.66		12/31/2020
71088	12/04/2020	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		6,750.00		12/31/2020
71089	12/04/2020	PRINTED	007777 KATHY JO RESSEGUIE		72.73		12/31/2020
71090	12/04/2020	PRINTED	004762 QUALITY SEWER CLEANERS, I		270.00		12/31/2020
71091	12/04/2020	PRINTED	008047 ROOTS THERAPEUTIC SPECIAL		3,400.00		12/31/2020
71092	12/04/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		96.53		12/31/2020
71093	12/04/2020	PRINTED	005681 TRANE COMPANY		1,400.00		12/31/2020
71094	12/04/2020	PRINTED	005882 VERIZON WIRELESS		1,260.35		12/31/2020
71095	12/04/2020	PRINTED	005885 VESCO OIL CORPORATION		91.00		12/31/2020
71096	12/04/2020	PRINTED	006691 VOS GLASS LLC		782.95		12/31/2020
71097	12/04/2020	PRINTED	006579 VOSS LIGHTING		1,706.88		12/31/2020
71098	12/04/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		371.40		12/31/2020
71099	12/04/2020	PRINTED	006492 WONDERLAND TIRE COMPANY		1,700.42		12/31/2020
71100	12/11/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		290.33		12/31/2020
71101	12/11/2020	PRINTED	007673 DAVID E TUBERGEN		150.00		12/31/2020
71102	12/11/2020	PRINTED	007823 BARBARA FOLEY		280.81		12/31/2020
71103	12/11/2020	PRINTED	000340 CENGAGE LEARNING		4,304.40		12/31/2020
71104	12/11/2020	PRINTED	001922 CONSUMERS ENERGY		55.00		12/31/2020
71105	12/11/2020	PRINTED	008051 FOXBRIGHT		2,600.00		12/31/2020
71106	12/11/2020	PRINTED	002784 W W GRAINGER INC		114.50		12/31/2020
71107	12/11/2020	PRINTED	007029 GREGORY P MADURA		205.00		12/31/2020
71108	12/11/2020	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		12/31/2020
71109	12/11/2020	PRINTED	003977 MENARDS		9.20		12/31/2020
71110	12/11/2020	PRINTED	004523 NCS PEARSON INC		182.32		12/31/2020
71111	12/11/2020	PRINTED	004475 SCHOOL HEALTH CORPORATION		183.54		12/31/2020
71112	12/11/2020	PRINTED	008052 PARKWAY ELECTRIC & COMMUN		186.75		12/31/2020
71113	12/11/2020	PRINTED	004903 RIVER CITY MECHANICAL		772.40		12/31/2020
71114	12/11/2020	PRINTED	008050 ROMAN RODRIQUEZ		175.00		01/31/2021
71115	12/11/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		125.53		12/31/2020
71116	12/11/2020	PRINTED	000796 VISION UNLIMITED INC		405.00		12/31/2020
71117	12/11/2020	PRINTED	000399 TURFS ARE US, INC.		3,493.28		12/31/2020
71118	12/11/2020	PRINTED	005797 VAN MANEN OIL COMPANY		8,994.54		12/31/2020
71119	12/11/2020	PRINTED	005965 WASTE MANAGEMENT OF MI		1,566.76		12/31/2020

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71120	12/11/2020	PRINTED	005980 ROSE WEATHERWAX		225.00		12/31/2020
71121	12/11/2020	PRINTED	005982 SAM WEATHERWAX		300.00		12/31/2020
71122	12/11/2020	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		12/31/2020
71123	12/11/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		236.50		12/31/2020
71124	12/11/2020	PRINTED	008018 WINDSTREAM		1,075.79		12/31/2020
71125	12/18/2020	PRINTED	000678 A PARTS WAREHOUSE LLC		312.00		01/31/2021
71126	12/18/2020	PRINTED	001269 AT&T		4,037.53		12/31/2020
71127	12/18/2020	PRINTED	001269 AT&T		2,950.36		12/31/2020
71128	12/18/2020	PRINTED	007699 VARSITY BRANDS HOLDING CO		2,117.61		12/31/2020
71129	12/18/2020	PRINTED	006358 CLARK HILL PLC		1,837.50		12/31/2020
71130	12/18/2020	PRINTED	001922 CONSUMERS ENERGY		323.36		12/31/2020
71131	12/18/2020	PRINTED	008040 D & B HEAT TRANSFER PRODU		595.00		12/31/2020
71132	12/18/2020	PRINTED	002276 DTE ENERGY		13,545.21		12/31/2020
71133	12/18/2020	PRINTED	002537 FIRE PROS INC		365.00		12/31/2020
71134	12/18/2020	PRINTED	002558 FIXALL ELECTRIC MOTOR SER		310.89		12/31/2020
71135	12/18/2020	PRINTED	002911 OASIS WATER SYSTEMS INC		980.00		12/31/2020
71136	12/18/2020	PRINTED	008053 IVY REHAB NETWORK		7,380.00		12/31/2020
71137	12/18/2020	PRINTED	003458 KENT ISD		128.03		12/31/2020
71138	12/18/2020	PRINTED	003977 MENARDS		18.54		12/31/2020
71139	12/18/2020	PRINTED	008047 ROOTS THERAPEUTIC SPECIAL		680.00		12/31/2020
71140	12/18/2020	PRINTED	007805 SCENARIO LEARNING LLC		1,083.06		12/31/2020
71141	12/18/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		94.43		12/31/2020
71142	12/18/2020	PRINTED	005882 VERIZON WIRELESS		749.85		12/31/2020
71143	12/18/2020	PRINTED	006011 WEST MICHIGAN RISK MANAGE		4,728.00		01/31/2021
71144	12/22/2020	PRINTED	001078 AFLAC		968.75		01/31/2021
71145	12/22/2020	PRINTED	007823 BARBARA FOLEY		280.81		12/31/2020
71146	12/22/2020	VOID	001979 C.P. ED. FOUNDATION	328.00			
71147	12/22/2020	PRINTED	000950 HORACE MANN LIFE INSURANC		4,041.69		12/31/2020
71148	12/22/2020	PRINTED	003988 MESSA		158,603.70		12/31/2020
71149	12/22/2020	PRINTED	005154 SET INC		2,789.96		12/31/2020
71150	12/30/2020	PRINTED	006913 B & V MECHANICAL		596.38		01/31/2021
71151	12/30/2020	PRINTED	001922 CONSUMERS ENERGY		1,522.81		01/31/2021
71152	12/30/2020	PRINTED	001922 CONSUMERS ENERGY		1,548.16		01/31/2021
71153	12/30/2020	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		01/31/2021
71154	12/30/2020	PRINTED	002537 FIRE PROS INC		337.00		01/31/2021
71155	12/30/2020	VOID	008023 JENNIFER ROSE GARD	400.00			
71156	12/30/2020	PRINTED	002784 W W GRAINGER INC		218.69		01/31/2021
71157	12/30/2020	PRINTED	000359 GRAND RAPIDS BUILDING SER		34,939.00		01/31/2021
71158	12/30/2020	PRINTED	003078 HOEKSTRA TRANSPORTATION I		33.10		01/31/2021
71159	12/30/2020	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		13,000.00		01/31/2021
71160	12/30/2020	PRINTED	007301 J & L ROOFING CO		385.00		01/31/2021
71161	12/30/2020	PRINTED	007497 JOHN S HYATT & ASSOCIATES		85.00		01/31/2021
71162	12/30/2020	PRINTED	003380 CULLIGAN		217.31		01/31/2021
71163	12/30/2020	PRINTED	003458 KENT ISD		15,190.94		12/31/2020
71164	12/30/2020	PRINTED	000059 LYDEN OIL COMPANY		1,135.57		01/31/2021
71165	12/30/2020	PRINTED	008055 MARCIA BRENNER ASSOCIATES		210.00		01/31/2021
71166	12/30/2020	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		298.00		01/31/2021
71167	12/30/2020	PRINTED	003977 MENARDS		221.13		01/31/2021
71168	12/30/2020	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		8,184.32		01/31/2021
71169	12/30/2020	PRINTED	004618 PITNEY BOWES INC.		468.36		01/31/2021
71170	12/30/2020	PRINTED	005104 SCHOOL SPECIALTY LLC		84.71		01/31/2021
71171	12/30/2020	PRINTED	000375 SPECTRUM HEALTH		10,705.48		01/31/2021

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71172	12/30/2020	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		346.00		01/31/2021
71173	12/30/2020	PRINTED	005377 STATE SPRING ALIGNMENT AN		794.86		01/31/2021
71174	12/30/2020	PRINTED	005466 SUPERIOR SPORT STORE		60.00		01/31/2021
71175	12/30/2020	PRINTED	005882 VERIZON WIRELESS		4,416.60		01/31/2021
71176	12/30/2020	PRINTED	006579 VOSS LIGHTING		615.56		01/31/2021
71177	12/30/2020	PRINTED	006049 WEST MICHIGAN INTERNATION		513.54		01/31/2021
71178	01/08/2021	PRINTED	001104 BRECK GRAPHICS INC		11,395.23		01/31/2021
71179	01/08/2021	PRINTED	007673 DAVID E TUBERGEN		150.00		01/31/2021
71180	01/08/2021	PRINTED	007823 BARBARA FOLEY		280.81		01/31/2021
71181	01/08/2021	PRINTED	001871 COMCAST		98.40		01/31/2021
71182	01/08/2021	PRINTED	001922 CONSUMERS ENERGY		31.19		01/31/2021
71183	01/08/2021	PRINTED	002537 FIRE PROS INC		1,422.20		01/31/2021
71184	01/08/2021	PRINTED	007811 SUPERFLEET MASTERCARD PRO		278.86		01/31/2021
71185	01/08/2021	PRINTED	002663 GAME TIME		8,448.66		01/31/2021
71186	01/08/2021	PRINTED	003458 KENT ISD		60,022.40		01/31/2021
71187	01/08/2021	PRINTED	002814 LAKE MICHIGAN CREDIT UNIO		24,065.00		01/31/2021
71188	01/08/2021	PRINTED	003592 LAKELAND ELECTRICAL SERVI		2,346.75		01/31/2021
71189	01/08/2021	PRINTED	003778 MUSKEGON AREA ISD		15,130.21		01/31/2021
71190	01/08/2021	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		01/31/2021
71191	01/08/2021	PRINTED	003977 MENARDS		120.57		01/31/2021
71192	01/08/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		14.64		01/31/2021
71193	01/08/2021	PRINTED	006782 SECREST WARDLE LYNCH HAMP		89.34		01/31/2021
71194	01/08/2021	PRINTED	005639 THRUN, MAATSCH AND NORDBE		2,400.00		01/31/2021
71195	01/08/2021	PRINTED	005797 VAN MANEN OIL COMPANY		1,688.50		01/31/2021
71196	01/08/2021	PRINTED	005882 VERIZON WIRELESS		540.15		01/31/2021
71197	01/08/2021	PRINTED	006579 VOSS LIGHTING		360.00		01/31/2021
71198	01/08/2021	PRINTED	006049 WEST MICHIGAN INTERNATION		1,504.12		01/31/2021
71199	01/08/2021	PRINTED	008018 WINDSTREAM		1,120.89		01/31/2021
71200	01/15/2021	PRINTED	000678 A PARTS WAREHOUSE LLC		128.00		01/31/2021
71201	01/15/2021	PRINTED	001126 ALPINE CHARTER TOWNSHIP		1,530.00		01/31/2021
71202	01/15/2021	PRINTED	006913 B & V MECHANICAL		1,248.27		01/31/2021
71203	01/15/2021	PRINTED	002276 DTE ENERGY		18,402.00		01/31/2021
71204	01/15/2021	PRINTED	007298 EDGENUITY INC		3,825.00		01/31/2021
71205	01/15/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		147.76		01/31/2021
71206	01/15/2021	PRINTED	003514 KONE		168.10		01/31/2021
71207	01/15/2021	PRINTED	003977 MENARDS		47.97		01/31/2021
71208	01/15/2021	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		16,104.40		01/31/2021
71209	01/15/2021	PRINTED	007777 MARY FERWERDA		63.57		01/31/2021
71210	01/15/2021	PRINTED	007777 THE GONZALEZ FAMILY TRUST		329.35		02/28/2021
71211	01/15/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		34.49		01/31/2021
71212	01/15/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		346.00		01/31/2021
71213	01/15/2021	PRINTED	005640 TK ELEVATOR CORPORATION		233.22		01/31/2021
71214	01/15/2021	PRINTED	005681 TRANE COMPANY		184.73		01/31/2021
71215	01/15/2021	PRINTED	000399 TURFS ARE US, INC.		3,493.28		01/31/2021
71216	01/15/2021	PRINTED	005882 VERIZON WIRELESS		703.68		01/31/2021
71217	01/15/2021	PRINTED	005965 WASTE MANAGEMENT OF MI		1,926.76		01/31/2021
71218	01/15/2021	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		01/31/2021
71219	01/15/2021	PRINTED	006049 WEST MICHIGAN INTERNATION		224.50		01/31/2021
71220	01/22/2021	PRINTED	001078 AFLAC		1,001.68		02/28/2021
71221	01/22/2021	PRINTED	001126 ALPINE CHARTER TOWNSHIP		1,911.25		01/31/2021
71222	01/22/2021	PRINTED	001269 AT&T		4,042.78		01/31/2021
71223	01/22/2021	PRINTED	001269 AT&T		2,950.47		01/31/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71224	01/22/2021	PRINTED	001269 AT&T		4.08		01/31/2021
71225	01/22/2021	PRINTED	008058 BAKER TILLY MUNICIPAL ADV		500.00		01/31/2021
71226	01/22/2021	PRINTED	007823 BARBARA FOLEY		269.08		01/31/2021
71227	01/22/2021	PRINTED	001979 C.P. ED. FOUNDATION		328.00		04/30/2021
71228	01/22/2021	PRINTED	000038 COMPRENEW INC		926.33		01/31/2021
71229	01/22/2021	PRINTED	002030 HERITAGE-CRYSTAL CLEAN LL		91.40		01/31/2021
71230	01/22/2021	PRINTED	000647 DAKTRONICS		525.00		01/31/2021
71231	01/22/2021	PRINTED	002383 ELITE FUND INC		300.00		02/28/2021
71232	01/22/2021	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		01/31/2021
71233	01/22/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		3,882.57		01/31/2021
71234	01/22/2021	PRINTED	008057 JULIAN NEWMAN ENTERPRISES		7,000.00		01/31/2021
71235	01/22/2021	PRINTED	003380 CULLIGAN		59.25		01/31/2021
71236	01/22/2021	PRINTED	003468 KENT COUNTY TREASURER		6,789.38		01/31/2021
71237	01/22/2021	PRINTED	003977 MENARDS		158.39		01/31/2021
71238	01/22/2021	PRINTED	003988 MESSA		157,068.07		01/31/2021
71239	01/22/2021	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		178.42		01/31/2021
71240	01/22/2021	PRINTED	007733 THE RAPID GROUP LLC		70.00		01/31/2021
71241	01/22/2021	PRINTED	005154 SET INC		4,238.69		02/28/2021
71242	01/22/2021	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		1,960.84		01/31/2021
71243	01/22/2021	PRINTED	005797 VAN MANEN OIL COMPANY		1,323.46		01/31/2021
71244	01/29/2021	PRINTED	006913 B & V MECHANICAL		11,963.55		02/28/2021
71245	01/29/2021	PRINTED	001922 CONSUMERS ENERGY		1,651.84		02/28/2021
71246	01/29/2021	PRINTED	008056 CTT EQUIPMENT LLC		37,800.00		02/28/2021
71247	01/29/2021	PRINTED	007811 SUPERFLEET MASTERCARD PRO		364.48		02/28/2021
71248	01/29/2021	PRINTED	000359 GRAND RAPIDS BUILDING SER		37,366.00		02/28/2021
71249	01/29/2021	PRINTED	002840 HOTSY EQUIPMENT COMPANY		460.00		02/28/2021
71250	01/29/2021	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		28.83		02/28/2021
71251	01/29/2021	PRINTED	005219 JOHNSON CONTROLS FIRE PRO		1,366.40		02/28/2021
71252	01/29/2021	PRINTED	003468 KENT COUNTY TREASURER		5,985.30		02/28/2021
71253	01/29/2021	PRINTED	003977 MENARDS		59.40		02/28/2021
71254	01/29/2021	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		9,650.85		02/28/2021
71255	01/29/2021	PRINTED	005084 SCHOLASTIC INC		114.44		02/28/2021
71256	01/29/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		97.91		02/28/2021
71257	01/29/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		62.00		02/28/2021
71258	01/29/2021	PRINTED	007819 UNIFIRST CORPORATION		1,089.66		02/28/2021
71259	01/29/2021	PRINTED	008060 KC-RPDC		75.00		02/28/2021
71260	01/29/2021	PRINTED	005882 VERIZON WIRELESS		540.15		02/28/2021
71261	02/04/2021	PRINTED	007673 DAVID E TUBERGEN		150.00		02/28/2021
71262	02/04/2021	PRINTED	007823 BARBARA FOLEY		269.08		02/28/2021
71263	02/04/2021	PRINTED	001871 COMCAST		98.40		03/31/2021
71264	02/04/2021	PRINTED	002195 DIMENSION GRAPHICS, INC		72.05		02/28/2021
71265	02/04/2021	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		2,198.70		03/31/2021
71266	02/04/2021	PRINTED	008023 JENNIFER ROSE GARD		550.00		02/28/2021
71267	02/04/2021	PRINTED	002784 W W GRAINGER INC		160.40		02/28/2021
71268	02/04/2021	PRINTED	002998 HEINEMANN		9,078.61		02/28/2021
71269	02/04/2021	PRINTED	003380 CULLIGAN		21.50		02/28/2021
71270	02/04/2021	PRINTED	003514 KONE		185.73		02/28/2021
71271	02/04/2021	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		02/28/2021
71272	02/04/2021	PRINTED	003977 MENARDS		303.05		02/28/2021
71273	02/04/2021	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		16,214.86		02/28/2021
71274	02/04/2021	PRINTED	004475 SCHOOL HEALTH CORPORATION		72.96		02/28/2021
71275	02/04/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		58.76		02/28/2021

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71276	02/04/2021	PRINTED	005145 SEHI COMPUTER PRODUCTS		69,875.00		02/28/2021
71277	02/04/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		175.00		02/28/2021
71278	02/04/2021	PRINTED	008059 SPEED WRENCH INC		2,791.93		02/28/2021
71279	02/04/2021	PRINTED	005885 VESCO OIL CORPORATION		91.00		02/28/2021
71280	02/04/2021	PRINTED	006579 VOSS LIGHTING		33.96		02/28/2021
71281	02/04/2021	PRINTED	005976 WAYLAND UNION HIGH SCHOOL		140.00		02/28/2021
71282	02/04/2021	PRINTED	008018 WINDSTREAM		1,134.28		02/28/2021
71283	02/12/2021	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		242.00		02/28/2021
71284	02/12/2021	PRINTED	007699 VARSITY BRANDS HOLDING CO		477.85		03/31/2021
71285	02/12/2021	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		4,357.50		02/28/2021
71286	02/12/2021	PRINTED	007826 CHULSKI'S SALT SERVICE LL		862.40		02/28/2021
71287	02/12/2021	PRINTED	006358 CLARK HILL PLC		73.50		02/28/2021
71288	02/12/2021	PRINTED	008065 CLASS CREATOR LLC		480.00		02/28/2021
71289	02/12/2021	PRINTED	002784 W W GRAINGER INC		626.52		02/28/2021
71290	02/12/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		18.68		02/28/2021
71291	02/12/2021	PRINTED	003380 CULLIGAN		40.50		02/28/2021
71292	02/12/2021	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		630.31		02/28/2021
71293	02/12/2021	PRINTED	003458 KENT ISD		86,091.04		02/28/2021
71294	02/12/2021	PRINTED	008046 MANAGEDWAY COMPANY		4,710.74		02/28/2021
71295	02/12/2021	PRINTED	003977 MENARDS		46.86		02/28/2021
71296	02/12/2021	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		461.43		02/28/2021
71297	02/12/2021	PRINTED	004618 PURCHASE POWER		4,040.00		02/28/2021
71298	02/12/2021	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		615.58		02/28/2021
71299	02/12/2021	PRINTED	004762 QUALITY SEWER CLEANERS, I		295.00		02/28/2021
71300	02/12/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		10.87		02/28/2021
71301	02/12/2021	PRINTED	007848 SMART BUILDING SERVICES L		562.50		02/28/2021
71302	02/12/2021	PRINTED	000399 TURF'S ARE US, INC.		3,493.28		02/28/2021
71303	02/12/2021	PRINTED	005797 VAN MANEN OIL COMPANY		2,977.32		02/28/2021
71304	02/12/2021	PRINTED	005882 VERIZON WIRELESS		669.80		02/28/2021
71305	02/12/2021	PRINTED	008054 VIVACITY TECH PBC		16,550.00		02/28/2021
71306	02/12/2021	PRINTED	005965 WASTE MANAGEMENT OF MI		1,566.76		02/28/2021
71307	02/19/2021	PRINTED	001078 AFLAC		887.28		03/31/2021
71308	02/19/2021	PRINTED	001269 AT&T		5,776.17		02/28/2021
71309	02/19/2021	PRINTED	007823 BARBARA FOLEY		269.08		03/31/2021
71310	02/19/2021	PRINTED	001979 C.P. ED. FOUNDATION		328.00		04/30/2021
71311	02/19/2021	PRINTED	002276 DTE ENERGY		18,117.11		03/31/2021
71312	02/19/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		3,788.17		03/31/2021
71313	02/19/2021	PRINTED	007706 ICON SIGN COMPANY LLC		188.48		03/31/2021
71314	02/19/2021	PRINTED	003468 KENT COUNTY TREASURER		6,523.63		02/28/2021
71315	02/19/2021	PRINTED	003458 KENT ISD		61,005.18		02/28/2021
71316	02/19/2021	PRINTED	003556 KSS ENTERPRISES		2,307.54		02/28/2021
71317	02/19/2021	PRINTED	003977 MENARDS		16.49		02/28/2021
71318	02/19/2021	PRINTED	003988 MESSA		157,387.12		03/31/2021
71319	02/19/2021	PRINTED	004618 PITNEY BOWES INC.		399.46		03/31/2021
71320	02/19/2021	PRINTED	007814 READ TO THEM		650.00		02/28/2021
71321	02/19/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		963.04		02/28/2021
71322	02/19/2021	PRINTED	005154 SET INC		2,694.16		03/31/2021
71323	02/19/2021	PRINTED	000375 SPECTRUM HEALTH		8,314.59		03/31/2021
71324	02/19/2021	PRINTED	007819 UNIFIRST CORPORATION		42.15		03/31/2021
71325	02/19/2021	PRINTED	006691 VOS GLASS LLC		312.37		02/28/2021
71326	02/26/2021	PRINTED	001269 AT&T		2,938.97		03/31/2021
71327	02/26/2021	PRINTED	001922 CONSUMERS ENERGY		1,851.78		03/31/2021

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71328	02/26/2021	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		03/31/2021
71329	02/26/2021	PRINTED	002595 FOUR SEASONS YARD & SPORT		49.00		03/31/2021
71330	02/26/2021	PRINTED	002784 W W GRAINGER INC		1,208.79		03/31/2021
71331	02/26/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		2,909.20		03/31/2021
71332	02/26/2021	PRINTED	003374 JW PEPPER		58.00		03/31/2021
71333	02/26/2021	PRINTED	003467 KENT COUNTY ROAD COMMISSI		599.75		03/31/2021
71334	02/26/2021	PRINTED	003468 KENT COUNTY TREASURER		5,007.01		03/31/2021
71335	02/26/2021	PRINTED	003458 KENT ISD		2,741.45		03/31/2021
71336	02/26/2021	PRINTED	003977 MENARDS		1.79		03/31/2021
71337	02/26/2021	PRINTED	006569 MIDWEST AIR FILTER INC		6,300.72		03/31/2021
71338	02/26/2021	PRINTED	006492 WONDERLAND TIRE COMPANY		2,086.30		03/31/2021
71339	03/05/2021	PRINTED	007673 DAVID E TUBERGEN		150.00		03/31/2021
71340	03/05/2021	PRINTED	007823 BARBARA FOLEY		269.08		03/31/2021
71341	03/05/2021	PRINTED	008063 SCIENTIFIC LEARNING		2,500.00		03/31/2021
71342	03/05/2021	PRINTED	001871 COMCAST		108.40		03/31/2021
71343	03/05/2021	PRINTED	001922 CONSUMERS ENERGY		31.55		03/31/2021
71344	03/05/2021	PRINTED	007013 ENGINEERED PROTECTION SYS		138.54		03/31/2021
71345	03/05/2021	PRINTED	007811 SUPERFLEET MASTERCARD PRO		488.20		03/31/2021
71346	03/05/2021	PRINTED	008023 JENNIFER ROSE GARD		550.00		03/31/2021
71347	03/05/2021	PRINTED	008049 GENESEE INTERMEDIATE SCHO		2,100.00		03/31/2021
71348	03/05/2021	PRINTED	002784 W W GRAINGER INC		14.91		03/31/2021
71349	03/05/2021	PRINTED	000359 GRAND RAPIDS BUILDING SER		39,666.00		03/31/2021
71350	03/05/2021	PRINTED	003261 INTERQUEST DETECTION CANI		410.00		03/31/2021
71351	03/05/2021	PRINTED	007301 J & L ROOFING CO		150.00		03/31/2021
71352	03/05/2021	PRINTED	003380 CULLIGAN		73.25		03/31/2021
71353	03/05/2021	PRINTED	003556 KSS ENTERPRISES		947.25		03/31/2021
71354	03/05/2021	PRINTED	003592 LAKELAND ELECTRICAL SERVI		152.90		03/31/2021
71355	03/05/2021	PRINTED	003613 LANGUAGES INTERNATIONAL,		157.50		03/31/2021
71356	03/05/2021	PRINTED	008046 MANAGEDWAY COMPANY		1,586.22		03/31/2021
71357	03/05/2021	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		03/31/2021
71358	03/05/2021	PRINTED	003977 MENARDS		795.52		03/31/2021
71359	03/05/2021	PRINTED	006955 NEOLA INC		1,225.00		03/31/2021
71360	03/05/2021	PRINTED	004762 QUALITY SEWER CLEANERS, I		405.00		03/31/2021
71361	03/05/2021	PRINTED	004903 RIVER CITY MECHANICAL		134.00		03/31/2021
71362	03/05/2021	PRINTED	007256 ROK SYSTEMS LLC		5,380.00		03/31/2021
71363	03/05/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		585.00		03/31/2021
71364	03/05/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		286.00		03/31/2021
71365	03/05/2021	PRINTED	005466 SUPERIOR SPORT STORE		60.00		03/31/2021
71366	03/05/2021	PRINTED	007819 UNIFIRST CORPORATION		25.80		03/31/2021
71367	03/05/2021	PRINTED	005797 VAN MANEN OIL COMPANY		2,623.60		03/31/2021
71368	03/05/2021	PRINTED	006011 WEST MICHIGAN RISK MANAGE		4,728.00		03/31/2021
71369	03/12/2021	PRINTED	001586 BRADLEY BRUNET		250.00		03/31/2021
71370	03/12/2021	PRINTED	007812 FIVE STAR TECHNOLOGY SOLU		104.20		03/31/2021
71371	03/12/2021	PRINTED	002694 GENUINE PARTS COMPANY-GR		1,377.66		03/31/2021
71372	03/12/2021	PRINTED	002784 W W GRAINGER INC		222.15		03/31/2021
71373	03/12/2021	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		57.25		03/31/2021
71374	03/12/2021	PRINTED	007098 INTER-STATE STUDIO & PUBL		50.50		03/31/2021
71375	03/12/2021	PRINTED	007301 J & L ROOFING CO		470.00		03/31/2021
71376	03/12/2021	PRINTED	003458 KENT ISD		119,354.92		03/31/2021
71377	03/12/2021	PRINTED	008062 NANNETTE KWIATEK		1,856.50		03/31/2021
71378	03/12/2021	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		18,117.74		03/31/2021
71379	03/12/2021	PRINTED	004618 PITNEY BOWES INC.		468.36		03/31/2021

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71380	03/12/2021	PRINTED	007733 THE RAPID GROUP LLC		70.00		03/31/2021
71381	03/12/2021	PRINTED	004903 RIVER CITY MECHANICAL		5,058.84		03/31/2021
71382	03/12/2021	PRINTED	004917 ROBBINS LOCK SHOP INC		66.15		03/31/2021
71383	03/12/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		286.00		03/31/2021
71384	03/12/2021	PRINTED	005681 TRANE COMPANY		1,250.79		03/31/2021
71385	03/12/2021	PRINTED	000399 TURFS ARE US, INC.		3,493.28		03/31/2021
71386	03/12/2021	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		60.00		03/31/2021
71387	03/12/2021	PRINTED	005797 VAN MANEN OIL COMPANY		2,306.94		03/31/2021
71388	03/12/2021	PRINTED	005882 VERIZON WIRELESS		4,321.20		03/31/2021
71389	03/12/2021	PRINTED	005965 WASTE MANAGEMENT OF MI		1,686.76		03/31/2021
71390	03/12/2021	PRINTED	007967 WELLS FARGO FINANCIAL LEA		8,466.00		03/31/2021
71391	03/12/2021	PRINTED	008018 WINDSTREAM		1,083.48		03/31/2021
71392	03/12/2021	PRINTED	006129 OK CONF & WMVOA ASSIGNER		12.00		03/31/2021
71393	03/19/2021	PRINTED	001078 AFLAC		818.64		03/31/2021
71394	03/19/2021	PRINTED	001104 BRECK GRAPHICS INC		100.00		03/31/2021
71395	03/19/2021	PRINTED	000908 APPLE INC.		445.00		03/31/2021
71396	03/19/2021	PRINTED	001269 AT&T		5,774.37		03/31/2021
71397	03/19/2021	PRINTED	001269 AT&T		2,938.97		03/31/2021
71398	03/19/2021	PRINTED	007823 BARBARA FOLEY		269.08		03/31/2021
71399	03/19/2021	PRINTED	007699 VARSITY BRANDS HOLDING CO		691.40		03/31/2021
71400	03/19/2021	PRINTED	001979 C.P. ED. FOUNDATION		328.00		04/30/2021
71401	03/19/2021	PRINTED	007826 CHULSKI'S SALT SERVICE LL		872.20		03/31/2021
71402	03/19/2021	PRINTED	006358 CLARK HILL PLC		525.00		03/31/2021
71403	03/19/2021	PRINTED	001909 COMSTOCK PARK ROTARY CLUB		103.50		04/30/2021
71404	03/19/2021	PRINTED	007855 CUMMINS SALES & SERVICE		750.00		03/31/2021
71405	03/19/2021	PRINTED	002694 GENUINE PARTS COMPANY-GR		167.96		03/31/2021
71406	03/19/2021	PRINTED	003046 HI-LINE ELECTRIC COMPANY		308.48		03/31/2021
71407	03/19/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		3,600.00		03/31/2021
71408	03/19/2021	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		48,538.06		03/31/2021
71409	03/19/2021	PRINTED	003556 KSS ENTERPRISES		192.40		03/31/2021
71410	03/19/2021	PRINTED	003977 MENARDS		210.83		03/31/2021
71411	03/19/2021	PRINTED	003988 MESSA		159,857.83		03/31/2021
71412	03/19/2021	PRINTED	008067 SAFETY-KLEEN SYSTEMS INC		851.80		03/31/2021
71413	03/19/2021	PRINTED	005154 SET INC		10,120.70		03/31/2021
71414	03/19/2021	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		255.15		03/31/2021
71415	03/19/2021	PRINTED	007865 US AWARDS INC		553.96		03/31/2021
71416	03/19/2021	PRINTED	005882 VERIZON WIRELESS		669.80		03/31/2021
71417	03/19/2021	PRINTED	006691 VOS GLASS LLC		386.54		03/31/2021
71418	03/26/2021	PRINTED	001104 BRECK GRAPHICS INC		86.80		03/31/2021
71419	03/26/2021	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		150.00		04/30/2021
71420	03/26/2021	PRINTED	001922 CONSUMERS ENERGY		1,828.90		04/30/2021
71421	03/26/2021	PRINTED	007618 DOORWAY TO COLLEGE FOUNDA		1,500.00		04/30/2021
71422	03/26/2021	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		03/31/2021
71423	03/26/2021	PRINTED	007811 SUPERFLEET MASTERCARD PRO		651.58		04/30/2021
71424	03/26/2021	PRINTED	002624 FREIGHTLINER OF GRAND RAP		16.76		03/31/2021
71425	03/26/2021	PRINTED	002784 W W GRAINGER INC		1,398.24		04/30/2021
71426	03/26/2021	PRINTED	000359 GRAND RAPIDS BUILDING SER		44,166.00		03/31/2021
71427	03/26/2021	PRINTED	003078 HOKSTRA TRANSPORTATION I		113.95		03/31/2021
71428	03/26/2021	PRINTED	003592 LAKELAND ELECTRICAL SERVI		333.80		03/31/2021
71429	03/26/2021	PRINTED	003977 MENARDS		77.91		03/31/2021
71430	03/26/2021	PRINTED	006967 MID MICH OFFICIALS ASSN		50.00		04/30/2021
71431	03/26/2021	PRINTED	007559 POWERSCHOOL GROUP LLC		14,103.52		04/30/2021

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71432	03/26/2021	PRINTED	004903 RIVER CITY MECHANICAL		1,126.28		03/31/2021
71433	03/26/2021	PRINTED	004951 ROGERS ATHLETIC COMPANY		8,509.74		03/31/2021
71434	03/26/2021	PRINTED	005302 SPARTA AREA SCHOOLS		14,529.68		04/30/2021
71435	03/26/2021	PRINTED	008069 TUNING BY TONY PIANO TUNI		120.00		04/30/2021
71436	03/26/2021	PRINTED	005797 VAN MANEN OIL COMPANY		2,722.86		03/31/2021
71437	03/26/2021	PRINTED	005882 VERIZON WIRELESS		3,240.90		04/30/2021
71438	03/26/2021	PRINTED	006049 WEST MICHIGAN INTERNATION		101.91		03/31/2021
71439	04/02/2021	PRINTED	006913 B & V MECHANICAL		1,761.52		04/30/2021
71440	04/02/2021	PRINTED	007823 BARBARA FOLEY		269.08		04/30/2021
71441	04/02/2021	PRINTED	001586 BRADLEY BRUNET		150.00		04/30/2021
71442	04/02/2021	VOID	008072 MALCOLM CAMPBELL	.00			
71443	04/02/2021	PRINTED	001871 COMCAST		108.40		04/30/2021
71444	04/02/2021	PRINTED	001922 CONSUMERS ENERGY		31.45		04/30/2021
71445	04/02/2021	PRINTED	008023 JENNIFER ROSE GARD		400.00		04/30/2021
71446	04/02/2021	PRINTED	008023 JENNIFER ROSE GARD		500.00		04/30/2021
71447	04/02/2021	PRINTED	002784 W W GRAINGER INC		147.41		04/30/2021
71448	04/02/2021	PRINTED	007497 JOHN S HYATT & ASSOCIATES		186.33		04/30/2021
71449	04/02/2021	PRINTED	003556 KSS ENTERPRISES		12.42		04/30/2021
71450	04/02/2021	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		04/30/2021
71451	04/02/2021	PRINTED	004164 MOSS AUDIO CORP		170.00		04/30/2021
71452	04/02/2021	PRINTED	007777 JOHN JESSER	360.00			
71453	04/02/2021	PRINTED	004762 QUALITY SEWER CLEANERS, I		390.00		04/30/2021
71454	04/02/2021	PRINTED	004917 ROBBINS LOCK SHOP INC		320.50		04/30/2021
71455	04/02/2021	PRINTED	008073 TIMOTHY K SCHMIDT		200.00		04/30/2021
71456	04/02/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		275.95		04/30/2021
71457	04/02/2021	PRINTED	005153 SERVICE REPRODUCTION CO		220.00		04/30/2021
71458	04/02/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		294.00		04/30/2021
71459	04/02/2021	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		259.08		04/30/2021
71460	04/02/2021	PRINTED	005797 VAN MANEN OIL COMPANY		2,551.97		04/30/2021
71461	04/02/2021	PRINTED	005885 VESCO OIL CORPORATION		91.00		04/30/2021
71462	04/09/2021	PRINTED	007673 DAVID E TUBERGEN		150.00		04/30/2021
71463	04/09/2021	PRINTED	000908 APPLE INC.		2,940.00		04/30/2021
71464	04/09/2021	PRINTED	008074 DEERCREEK LABRADOODLES IN		1,000.00		04/30/2021
71465	04/09/2021	PRINTED	002694 GENUINE PARTS COMPANY-GR		594.09		04/30/2021
71466	04/09/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		280.08		04/30/2021
71467	04/09/2021	PRINTED	003366 JOSTENS		662.72		04/30/2021
71468	04/09/2021	PRINTED	003380 CULLIGAN		140.67		04/30/2021
71469	04/09/2021	PRINTED	003468 KENT COUNTY TREASURER		8,137.88		04/30/2021
71470	04/09/2021	PRINTED	003458 KENT ISD		53,400.60		04/30/2021
71471	04/09/2021	PRINTED	003613 LANGUAGES INTERNATIONAL,		297.00		04/30/2021
71472	04/09/2021	PRINTED	003840 MICH ASSN OF SCHOOL BOARD		825.00		04/30/2021
71473	04/09/2021	PRINTED	003977 MENARDS		1.99		04/30/2021
71474	04/09/2021	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		17,361.22		04/30/2021
71475	04/09/2021	PRINTED	005145 SEHI COMPUTER PRODUCTS		751.60		04/30/2021
71476	04/09/2021	PRINTED	005640 TK ELEVATOR CORPORATION		233.22		04/30/2021
71477	04/09/2021	PRINTED	005681 TRANE COMPANY		465.00		04/30/2021
71478	04/09/2021	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		368.35		04/30/2021
71479	04/09/2021	PRINTED	005965 WASTE MANAGEMENT OF MI		1,566.76		04/30/2021
71480	04/09/2021	PRINTED	006049 WEST MICHIGAN INTERNATION		4,126.21		04/30/2021
71481	04/09/2021	PRINTED	008018 WINDSTREAM		1,136.02		04/30/2021
71482	04/16/2021	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		04/30/2021
71483	04/16/2021	PRINTED	007823 BARBARA FOLEY		269.08		04/30/2021

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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
71484	04/16/2021	PRINTED	006358 CLARK HILL PLC		550.00		04/30/2021
71485	04/16/2021	PRINTED	008025 BRUCE DOANE		75.00		04/30/2021
71486	04/16/2021	PRINTED	002276 DTE ENERGY		6,236.72		04/30/2021
71487	04/16/2021	PRINTED	002537 FIRE PROS INC		668.50		04/30/2021
71488	04/16/2021	PRINTED	002694 GENUINE PARTS COMPANY-GR		1,910.99		04/30/2021
71489	04/16/2021	PRINTED	002784 W W GRAINGER INC		141.00		04/30/2021
71490	04/16/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		3,571.11		04/30/2021
71491	04/16/2021	PRINTED	003366 JOSTENS		914.42		04/30/2021
71492	04/16/2021	PRINTED	003458 KENT ISD		154,883.51		04/30/2021
71493	04/16/2021	PRINTED	003514 KONE		168.10		04/30/2021
71494	04/16/2021	PRINTED	003556 KSS ENTERPRISES		3,262.30		04/30/2021
71495	04/16/2021	PRINTED	008062 NANNETTE KWIATEK		2,632.00		04/30/2021
71496	04/16/2021	PRINTED	008046 MANAGEDWAY COMPANY		1,539.00		04/30/2021
71497	04/16/2021	PRINTED	003977 MENARDS		333.44		05/30/2021
71498	04/16/2021	PRINTED	003988 MESSA		158,407.45		04/30/2021
71499	04/16/2021	PRINTED	003995 MEYER MUSIC	80.10			
71500	04/16/2021	PRINTED	004000 MHSAA/CAP		120.00		04/30/2021
71501	04/16/2021	PRINTED	007777 BENJAMIN NYENHUIS		150.00		04/30/2021
71502	04/16/2021	PRINTED	007777 BRENDA BROWN	70.00			
71503	04/16/2021	PRINTED	007777 TIM JOHNSON		119.97		04/30/2021
71504	04/16/2021	PRINTED	005154 SET INC		3,075.38		04/30/2021
71505	04/16/2021	PRINTED	005681 TRANE COMPANY		3,889.39		04/30/2021
71506	04/16/2021	PRINTED	000399 TURFS ARE US, INC.		3,493.28		04/30/2021
71507	04/16/2021	PRINTED	007819 UNIFIRST CORPORATION		18.05		04/30/2021
71508	04/16/2021	PRINTED	005797 VAN MANEN OIL COMPANY		1,215.82		04/30/2021
71509	04/16/2021	PRINTED	005882 VERIZON WIRELESS		671.95		04/30/2021
71510	04/16/2021	PRINTED	005986 KEVIN WEBER		75.00		04/30/2021
71511	04/16/2021	PRINTED	006954 WEST MICH BAND INSTRUMENT		3,899.00		04/30/2021
71512	04/16/2021	PRINTED	006015 WMSOA		150.00		04/30/2021
71513	04/16/2021	PRINTED	006492 WONDERLAND TIRE COMPANY		176.94		04/30/2021
71514	04/23/2021	PRINTED	001014 AAA LAWN CARE INC		3,936.00		04/30/2021
71515	04/23/2021	PRINTED	001078 AFLAC		818.64		05/30/2021
71516	04/23/2021	PRINTED	001269 AT&T		5,785.78		04/30/2021
71517	04/23/2021	PRINTED	001269 AT&T		2,944.48		04/30/2021
71518	04/23/2021	PRINTED	006358 CLARK HILL PLC		3,325.00		04/30/2021
71519	04/23/2021	PRINTED	001890 COMPLETE AUTO GLASS		90.00		04/30/2021
71520	04/23/2021	PRINTED	001922 CONSUMERS ENERGY		1,772.12		04/30/2021
71521	04/23/2021	PRINTED	002383 ELITE FUND INC		300.00		04/30/2021
71522	04/23/2021	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		04/30/2021
71523	04/23/2021	PRINTED	002694 GENUINE PARTS COMPANY-GR		430.91		04/30/2021
71524	04/23/2021	PRINTED	002784 W W GRAINGER INC		428.03		04/30/2021
71525	04/23/2021	PRINTED	003458 KENT ISD		35,439.59		04/30/2021
71526	04/23/2021	PRINTED	003556 KSS ENTERPRISES		38.48		04/30/2021
71527	04/23/2021	PRINTED	003613 LANGUAGES INTERNATIONAL,		35.00		04/30/2021
71528	04/23/2021	PRINTED	003977 MENARDS		18.63		05/30/2021
71529	04/23/2021	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		6,740.10		04/30/2021
71530	04/23/2021	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		7,168.47		04/30/2021
71531	04/30/2021	PRINTED	001014 AAA LAWN CARE INC		1,640.00		05/30/2021
71532	04/30/2021	PRINTED	007823 BARBARA FOLEY		269.08		05/30/2021
71533	04/30/2021	PRINTED	001979 C.P. ED. FOUNDATION		492.00		05/30/2021
71534	04/30/2021	PRINTED	008072 MALCOLM CAMPBELL		200.00		05/30/2021
71535	04/30/2021	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		2,328.02		05/30/2021

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COMSTOCK PARK PUBLIC SCHOOLS
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71536	04/30/2021	PRINTED	001871 COMCAST		98.40		05/30/2021
71537	04/30/2021	PRINTED	001922 CONSUMERS ENERGY		31.55		05/30/2021
71538	04/30/2021	PRINTED	007298 EDGENUITY INC		23,200.00		05/30/2021
71539	04/30/2021	PRINTED	002694 GENUINE PARTS COMPANY-GR		91.97		05/30/2021
71540	04/30/2021	PRINTED	000359 GRAND RAPIDS BUILDING SER		40,766.00		05/30/2021
71541	04/30/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		1,836.20		05/30/2021
71542	04/30/2021	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		99.53		05/30/2021
71543	04/30/2021	PRINTED	007098 INTER-STATE STUDIO & PUBL		100.00		05/30/2021
71544	04/30/2021	PRINTED	007301 J & L ROOFING CO		370.00		05/30/2021
71545	04/30/2021	PRINTED	003458 KENT ISD		60,294.77		05/30/2021
71546	04/30/2021	PRINTED	003592 LAKELAND ELECTRICAL SERVI		909.29		05/30/2021
71547	04/30/2021	PRINTED	003977 MENARDS		245.14		05/30/2021
71548	04/30/2021	PRINTED	004260 NASSP		385.00		05/30/2021
71549	04/30/2021	PRINTED	007777 ROBERT KRAMER		39.95		05/30/2021
71550	04/30/2021	PRINTED	007777 SAMANTHA KUIPER		112.92		05/30/2021
71551	04/30/2021	PRINTED	004213 ORCHARD VIEW HIGH SCHOOL		60.00		05/30/2021
71552	04/30/2021	PRINTED	004615 PIONEER MANUFACTURING CO		577.50		05/30/2021
71553	04/30/2021	PRINTED	002909 SIDELINE SPORTS		595.00		05/30/2021
71554	04/30/2021	PRINTED	005302 SPARTA HIGH SCHOOL		250.00		05/30/2021
71555	04/30/2021	PRINTED	005377 STATE SPRING ALIGNMENT AN		110.90		05/30/2021
71556	04/30/2021	PRINTED	005681 TRANE COMPANY		897.50		05/30/2021
71557	04/30/2021	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		290.86		05/30/2021
71558	04/30/2021	PRINTED	005797 VAN MANEN OIL COMPANY		2,620.00		05/30/2021
71559	04/30/2021	PRINTED	005882 VERIZON WIRELESS		2,700.75		05/30/2021
71560	04/30/2021	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		05/30/2021
71561	04/30/2021	PRINTED	006492 WONDERLAND TIRE COMPANY		1,892.75		05/30/2021
71562	05/07/2021	PRINTED	007673 DAVID E TUBERGEN		150.00		05/30/2021
71563	05/07/2021	PRINTED	007855 CUMMINS SALES & SERVICE		84.66		05/30/2021
71564	05/07/2021	PRINTED	007811 SUPERFLEET MASTERCARD PRO		319.09		05/30/2021
71565	05/07/2021	PRINTED	008023 JENNIFER ROSE GARD		475.00		05/30/2021
71566	05/07/2021	PRINTED	002694 GENUINE PARTS COMPANY-GR		393.52		05/30/2021
71567	05/07/2021	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		22,680.00		05/30/2021
71568	05/07/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		234.16		05/30/2021
71569	05/07/2021	PRINTED	007657 INTRADO INTERACTIVE SERVI		2,960.00		05/30/2021
71570	05/07/2021	PRINTED	003380 CULLIGAN		113.74		05/30/2021
71571	05/07/2021	PRINTED	003468 KENT COUNTY TREASURER		7,318.37		05/30/2021
71572	05/07/2021	PRINTED	007029 GREGORY P MADURA		440.00		05/30/2021
71573	05/07/2021	PRINTED	008046 MANAGEDWAY COMPANY		1,539.00		05/30/2021
71574	05/07/2021	PRINTED	003977 MENARDS		97.69		05/30/2021
71575	05/07/2021	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		863.02		05/30/2021
71576	05/07/2021	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		18,816.26		05/30/2021
71577	05/07/2021	PRINTED	007777 ADAM SALZWEDEL		188.23		05/30/2021
71578	05/07/2021	PRINTED	007777 ROBERT KRAMER		192.00		05/30/2021
71579	05/07/2021	PRINTED	008076 MICHAEL F PASKIEWICZ		4,000.00		05/30/2021
71580	05/07/2021	PRINTED	004903 RIVER CITY MECHANICAL		466.50		05/30/2021
71581	05/07/2021	PRINTED	000375 SPECTRUM HEALTH		13,447.35		05/30/2021
71582	05/07/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		111.00		05/30/2021
71583	05/07/2021	PRINTED	000399 TURFS ARE US, INC.		3,493.28		05/30/2021
71584	05/07/2021	PRINTED	005980 ROSE WEATHERWAX		440.00		05/30/2021
71585	05/07/2021	PRINTED	005982 SAM WEATHERWAX		780.00		05/30/2021
71586	05/07/2021	PRINTED	008018 WINDSTREAM		1,129.70		05/30/2021
71587	05/07/2021	PRINTED	008075 JOHN C WOODS		1,035.00		05/30/2021

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COMSTOCK PARK PUBLIC SCHOOLS
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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
71588	05/14/2021	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		10,745.00		05/30/2021
71589	05/14/2021	PRINTED	007823 BARBARA FOLEY		269.08		05/30/2021
71590	05/14/2021	PRINTED	006358 CLARK HILL PLC		1,150.00		05/30/2021
71591	05/14/2021	PRINTED	002604 FRANKLIN COVEY CLIENT SAL		6,150.00		05/30/2021
71592	05/14/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		1,908.56		05/30/2021
71593	05/14/2021	PRINTED	003261 INTERQUEST DETECTION CANI		410.00		05/30/2021
71594	05/14/2021	PRINTED	003467 KENT COUNTY ROAD COMMISSI		595.93		05/30/2021
71595	05/14/2021	PRINTED	003458 KENT ISD		684.00		05/30/2021
71596	05/14/2021	PRINTED	003514 KONE		185.73		05/30/2021
71597	05/14/2021	PRINTED	008062 NANNETTE KWIATEK		2,444.00		05/30/2021
71598	05/14/2021	PRINTED	007619 DENISE C LYON		150.00		05/30/2021
71599	05/14/2021	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		05/30/2021
71600	05/14/2021	PRINTED	003977 MENARDS		8.46		05/30/2021
71601	05/14/2021	PRINTED	004523 NCS PEARSON INC		4,673.00		05/30/2021
71602	05/14/2021	PRINTED	004664 PORTA PHONE		599.00		05/30/2021
71603	05/14/2021	PRINTED	004762 QUALITY SEWER CLEANERS, I		325.00		05/30/2021
71604	05/14/2021	PRINTED	005084 SCHOLASTIC INC BOOK CLUBS		5,071.04		05/30/2021
71605	05/14/2021	PRINTED	007819 UNIFIRST CORPORATION		25.80		05/30/2021
71606	05/14/2021	PRINTED	005797 VAN MANEN OIL COMPANY		2,414.59		05/30/2021
71607	05/14/2021	PRINTED	005882 VERIZON WIRELESS		670.43		05/30/2021
71608	05/14/2021	PRINTED	006583 ANN MARIE VOS		150.00		06/30/2021
71609	05/14/2021	PRINTED	005965 WASTE MANAGEMENT OF MI		1,507.38		05/30/2021
71610	05/14/2021	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		05/30/2021
71611	05/21/2021	PRINTED	000908 APPLE INC.		299.00		05/30/2021
71612	05/21/2021	PRINTED	001269 AT&T		5,837.20		05/30/2021
71613	05/21/2021	PRINTED	001269 AT&T		2,944.48		05/30/2021
71614	05/21/2021	PRINTED	006913 B & V MECHANICAL		413.82		05/30/2021
71615	05/21/2021	PRINTED	007699 VARSITY BRANDS HOLDING CO		1,361.87		06/30/2021
71616	05/21/2021	PRINTED	001890 COMPLETE AUTO GLASS		75.00		05/30/2021
71617	05/21/2021	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		870.00		06/30/2021
71618	05/21/2021	PRINTED	007013 ENGINEERED PROTECTION SYS		899.56		05/30/2021
71619	05/21/2021	PRINTED	008011 BC TECHNOLOGIES COMPANY		755.00		06/30/2021
71620	05/21/2021	PRINTED	002784 W W GRAINGER INC		70.08		05/30/2021
71621	05/21/2021	PRINTED	003027 WARNER PRESS INC		87.48		05/30/2021
71622	05/21/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		329.30		05/30/2021
71623	05/21/2021	PRINTED	003458 KENT ISD		56,075.90		05/30/2021
71624	05/21/2021	PRINTED	003556 KSS ENTERPRISES		196.00		05/30/2021
71625	05/21/2021	PRINTED	003977 MENARDS		1,460.87		06/30/2021
71626	05/21/2021	PRINTED	005302 SPARTA HIGH SCHOOL		425.00		06/30/2021
71627	05/21/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		173.00		05/30/2021
71628	05/21/2021	PRINTED	005797 VAN MANEN OIL COMPANY		3,088.91		05/30/2021
71629	05/21/2021	PRINTED	006492 WONDERLAND TIRE COMPANY		263.25		05/30/2021
71630	05/28/2021	PRINTED	001078 AFLAC		818.64		06/30/2021
71631	05/28/2021	PRINTED	006913 B & V MECHANICAL		147.00		06/30/2021
71632	05/28/2021	PRINTED	007823 BARBARA FOLEY		269.08		06/30/2021
71633	05/28/2021	PRINTED	008038 BRAINPOP LLC		1,175.00		06/30/2021
71634	05/28/2021	PRINTED	007699 VARSITY BRANDS HOLDING CO		2,279.42		06/30/2021
71635	05/28/2021	PRINTED	001979 C.P. ED. FOUNDATION		328.00		08/31/2021
71636	05/28/2021	PRINTED	001922 CONSUMERS ENERGY		1,933.32		06/30/2021
71637	05/28/2021	PRINTED	001949 THEODORE CORNER		500.00		06/30/2021
71638	05/28/2021	PRINTED	002075 DAN'S SPORT & AMMO		47.50		07/30/2021
71639	05/28/2021	PRINTED	007811 SUPERFLEET MASTERCARD PRO		475.97		06/30/2021

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COMSTOCK PARK PUBLIC SCHOOLS
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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71640	05/28/2021	PRINTED	000359 GRAND RAPIDS BUILDING SER		41,166.00		06/30/2021
71641	05/28/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		1,908.56		06/30/2021
71642	05/28/2021	PRINTED	003592 LAKELAND ELECTRICAL SERVI		502.81		06/30/2021
71643	05/28/2021	PRINTED	003613 LANGUAGES INTERNATIONAL,		22.50		06/30/2021
71644	05/28/2021	PRINTED	007528 NGUYET-ANH THI TRAN		135.00		06/30/2021
71645	05/28/2021	PRINTED	003840 MICH ASSN OF SCHOOL BOARD		4,384.00		06/30/2021
71646	05/28/2021	PRINTED	003856 MICH ASSN OF SECONDARY SC		750.00		06/30/2021
71647	05/28/2021	PRINTED	003977 MENARDS		416.30		06/30/2021
71648	05/28/2021	PRINTED	003988 MESSA		160,020.73		06/30/2021
71649	05/28/2021	PRINTED	006820 LINDSEY PASSENGER		310.00		06/30/2021
71650	05/28/2021	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		6.56		06/30/2021
71651	05/28/2021	PRINTED	002694 NAPA AUTO PARTS		83.10		06/30/2021
71652	05/28/2021	PRINTED	005104 SCHOOL SPECIALTY LLC		365.24		06/30/2021
71653	05/28/2021	PRINTED	005154 SET INC		2,926.82		06/30/2021
71654	05/28/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		124.00		06/30/2021
71655	05/28/2021	PRINTED	005797 VAN MANEN OIL COMPANY		2,034.61		06/30/2021
71656	05/28/2021	PRINTED	005882 VERIZON WIRELESS		2,862.75		06/30/2021
71657	05/28/2021	PRINTED	005885 VESCO OIL CORPORATION		91.00		06/30/2021
71658	06/04/2021	PRINTED	001014 AAA LAWN CARE INC		377.00		06/30/2021
71659	06/04/2021	PRINTED	001871 COMCAST		98.40		06/30/2021
71660	06/04/2021	PRINTED	008023 JENNIFER ROSE GARD		500.00		06/30/2021
71661	06/04/2021	PRINTED	008024 HILLARD ELECTRIC INC		919.88		06/30/2021
71662	06/04/2021	PRINTED	003380 CULLIGAN		54.75		06/30/2021
71663	06/04/2021	PRINTED	003468 KENT COUNTY TREASURER		5,235.03		06/30/2021
71664	06/04/2021	PRINTED	003458 KENT ISD		99,670.32		06/30/2021
71665	06/04/2021	PRINTED	003556 KSS ENTERPRISES		3,876.99		06/30/2021
71666	06/04/2021	PRINTED	000052 LIFETOUCH NSS ACCTS RECEI		171.19		06/30/2021
71667	06/04/2021	PRINTED	008046 MANAGEDWAY COMPANY		1,539.00		06/30/2021
71668	06/04/2021	PRINTED	002694 NAPA AUTO PARTS		78.54		06/30/2021
71669	06/11/2021	PRINTED	007673 DAVID E TUBERGEN		150.00		06/30/2021
71670	06/11/2021	PRINTED	007823 BARBARA FOLEY		269.08		06/30/2021
71671	06/11/2021	PRINTED	008040 D & B HEAT TRANSFER PRODU		625.00		06/30/2021
71672	06/11/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		259.80		06/30/2021
71673	06/11/2021	PRINTED	008082 HOLLANDIA OUTDOOR LIVING		6,429.00		06/30/2021
71674	06/11/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		1,914.51		06/30/2021
71675	06/11/2021	PRINTED	003154 MARK HOWELLS		140.00		06/30/2021
71676	06/11/2021	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		2,500.00		06/30/2021
71677	06/11/2021	PRINTED	003458 KENT ISD		12,927.00		06/30/2021
71678	06/11/2021	PRINTED	008062 NANNETTE KWIA TEK		2,209.00		06/30/2021
71679	06/11/2021	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		06/30/2021
71680	06/11/2021	PRINTED	004348 NORTHVIEW ATHLETICS		3,570.00		06/30/2021
71681	06/11/2021	PRINTED	004618 PITNEY BOWES INC.		468.36		06/30/2021
71682	06/11/2021	PRINTED	007663 PLUMMERS DISPOSAL SERVICE		441.00		06/30/2021
71683	06/11/2021	PRINTED	004934 ROCKFORD PUBLIC SCHOOLS		7,423.20		06/30/2021
71684	06/11/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		62.00		06/30/2021
71685	06/11/2021	PRINTED	005471 BRETT SVACHA		175.00		06/30/2021
71686	06/11/2021	PRINTED	005681 TRANE COMPANY		690.14		06/30/2021
71687	06/11/2021	PRINTED	000399 TURFS ARE US, INC.		3,493.28		06/30/2021
71688	06/11/2021	PRINTED	007819 UNIFIRST CORPORATION		25.80		06/30/2021
71689	06/11/2021	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		190.00		06/30/2021
71690	06/11/2021	PRINTED	005797 VAN MANEN OIL COMPANY		1,845.28		06/30/2021
71691	06/11/2021	PRINTED	008018 WINDSTREAM		1,135.29		06/30/2021

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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
71692	06/11/2021	PRINTED	008075 JOHN C WOODS		1,455.00		06/30/2021
71693	06/18/2021	PRINTED	001131 ALPINE FLORAL & GIFT INC		75.00		06/30/2021
71694	06/18/2021	PRINTED	001269 AT&T		5,856.98		06/30/2021
71695	06/18/2021	PRINTED	001269 AT&T		2,944.48		06/30/2021
71696	06/18/2021	PRINTED	007699 VARSITY BRANDS HOLDING CO		385.04		06/30/2021
71697	06/18/2021	PRINTED	002276 DTE ENERGY		36,842.48		07/30/2021
71698	06/18/2021	PRINTED	002625 FREMONT ATHLETICS		130.00		08/31/2021
71699	06/18/2021	PRINTED	002823 GRANT HIGH SCHOOL ATHLETI		200.00		07/30/2021
71700	06/18/2021	VOID	003027 HERMITAGE ART	87.48			
71701	06/18/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		33.10		06/30/2021
71702	06/18/2021	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		57.25		06/30/2021
71703	06/18/2021	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		91.98		06/30/2021
71704	06/18/2021	PRINTED	003366 JOSTENS		1,677.45		06/30/2021
71705	06/18/2021	PRINTED	003458 KENT ISD		130,526.26		06/30/2021
71706	06/18/2021	PRINTED	008083 MIDWEST TRANSIT EQUIPMENT		3,820.50		06/30/2021
71707	06/18/2021	PRINTED	004115 MICHIGAN SCHOOLS ENERGY C		16,261.16		06/30/2021
71708	06/18/2021	PRINTED	002694 NAPA AUTO PARTS		50.48		06/30/2021
71709	06/18/2021	PRINTED	007921 RIVERSIDE PRINTING OF GRA		375.00		06/30/2021
71710	06/18/2021	PRINTED	006782 SECREST WARDLE LYNCH HAMP		78.26		07/30/2021
71711	06/18/2021	PRINTED	005882 VERIZON WIRELESS		727.45		06/30/2021
71712	06/18/2021	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		06/30/2021
71713	06/18/2021	PRINTED	006492 WONDERLAND TIRE COMPANY		194.07		06/30/2021
71714	06/24/2021	PRINTED	007823 BARBARA FOLEY		269.08		06/30/2021
71715	06/24/2021	PRINTED	001979 C.P. ED. FOUNDATION		326.00		08/31/2021
71716	06/24/2021	PRINTED	000950 HORACE MANN LIFE INSURANC		1,912.24		07/30/2021
71717	06/24/2021	PRINTED	003988 MESSA		159,312.75		06/30/2021
71718	06/24/2021	PRINTED	001078 AFLAC		818.64		07/30/2021
71719	06/24/2021	PRINTED	005154 SET INC		4,489.29		06/30/2021
71720	06/30/2021	PRINTED	002684 ACCO BRANDS USA LLC		371.55		07/30/2021
71721	06/30/2021	PRINTED	006913 B & V MECHANICAL		1,177.67		07/30/2021
71722	06/30/2021	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		30,704.58		07/30/2021
71723	06/30/2021	PRINTED	001871 COMCAST		98.40		07/30/2021
71724	06/30/2021	PRINTED	001890 COMPLETE AUTO GLASS		150.00		07/30/2021
71725	06/30/2021	PRINTED	001922 CONSUMERS ENERGY		1,870.82		07/30/2021
71726	06/30/2021	PRINTED	007811 SUPERFLEET MASTERCARD PRO		450.07		07/30/2021
71727	06/30/2021	PRINTED	002624 FREIGHTLINER OF GRAND RAP		60.54		07/30/2021
71728	06/30/2021	PRINTED	000359 GRAND RAPIDS BUILDING SER		35,966.00		07/30/2021
71729	06/30/2021	PRINTED	003078 HOEKSTRA TRANSPORTATION I		325.76		07/30/2021
71730	06/30/2021	PRINTED	003458 KENT ISD		197,797.13		06/30/2021
71731	06/30/2021	PRINTED	003458 KENT ISD		250.00		06/30/2021
71732	06/30/2021	PRINTED	003977 MENARDS		19.64		07/30/2021
71733	06/30/2021	PRINTED	008083 MIDWEST TRANSIT EQUIPMENT		251.22		07/30/2021
71734	06/30/2021	PRINTED	004164 MOSS		170.00		07/30/2021
71735	06/30/2021	PRINTED	002694 NAPA AUTO PARTS		413.59		07/30/2021
71736	06/30/2021	PRINTED	004347 NORTHPOINTE CHRISTIAN HIG		200.00		07/30/2021
71737	06/30/2021	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		5,508.81		07/30/2021
71738	06/30/2021	PRINTED	000375 SPECTRUM HEALTH		12,254.63		07/30/2021
71739	06/30/2021	PRINTED	005314 SHMG OCCUPATIONAL HEALTH		239.00		07/30/2021
71740	06/30/2021	PRINTED	005681 TRANE COMPANY		1,232.55		07/30/2021
71741	06/30/2021	PRINTED	005797 VAN MANEN OIL COMPANY		956.07		07/30/2021
71742	06/30/2021	PRINTED	005965 WASTE MANAGEMENT OF MI		1,773.07		07/30/2021
71743	06/30/2021	PRINTED	008018 WINDSTREAM		1,135.30		07/30/2021

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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
			1,092 CHECKS				
			CASH ACCOUNT TOTAL	1,336.62	6,679,364.45		

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COMSTOCK PARK PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

1,092 CHECKS

FINAL TOTAL

1,336.62

6,679,364.45

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