

11/14/2019 09:32
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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
64766	07/03/2018	PRINTED	003140 GERALD HOPKINS		45.00		07/31/2018
64767	07/16/2018	PRINTED	001014 AAA LAWN CARE INC		355.00		07/31/2018
64768	07/16/2018	PRINTED	001104 BRECK GRAPHICS INC		79.51		07/31/2018
64769	07/16/2018	PRINTED	007901 LINDA M BISHOP		140.00		07/31/2018
64770	07/16/2018	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		507.00		07/31/2018
64771	07/16/2018	PRINTED	001922 CONSUMERS ENERGY		26.52		07/31/2018
64772	07/16/2018	PRINTED	002892 BERNADETTE GULL		45.00		07/31/2018
64773	07/16/2018	PRINTED	003458 KENT ISD		172,279.19		07/31/2018
64774	07/16/2018	PRINTED	007900 JONATHAN JAMES KINGMAN		45.00		08/31/2018
64775	07/16/2018	PRINTED	003977 MENARDS		76.81		07/31/2018
64776	07/16/2018	PRINTED	007596 PRO COMM INC		1,610.60		07/31/2018
64777	07/16/2018	PRINTED	005302 SPARTA AREA SCHOOLS		27,845.43		07/31/2018
64778	07/16/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		64.00		07/31/2018
64779	07/16/2018	PRINTED	005885 VESCO OIL CO		91.00		07/31/2018
64780	07/16/2018	PRINTED	005965 WASTE MANAGEMENT OF MI		714.34		07/31/2018
64781	07/16/2018	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		07/31/2018
64782	07/16/2018	PRINTED	007823 BARBARA FOLEY		311.62		07/31/2018
64783	07/16/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		07/31/2018
64784	07/16/2018	PRINTED	001979 C.P. ED. FOUNDATION		50.50		10/31/2018
64785	07/16/2018	PRINTED	001922 CONSUMERS ENERGY		1,861.74		07/31/2018
64786	07/16/2018	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		5,000.00		07/31/2018
64787	07/16/2018	PRINTED	003457 KENT EDUCATION FOUNDATION		700.00		08/31/2018
64788	07/16/2018	PRINTED	002814 LAKE MICHIGAN CREDIT UNIO		1,350.00		07/31/2018
64789	07/16/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		07/31/2018
64790	07/16/2018	PRINTED	003977 MENARDS		42.95		07/31/2018
64791	07/16/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		20,060.35		07/31/2018
64792	07/16/2018	VOID	000538 HERALD PUBLISHING CO LLC		.00		09/30/2019
64793	07/16/2018	PRINTED	007757 MYSTERY SCIENCE INC		999.00		07/31/2018
64794	07/16/2018	PRINTED	007814 READ TO THEM		819.00		07/31/2018
64795	07/16/2018	PRINTED	007805 SCENARIO LEARNING LLC		1,158.75		07/31/2018
64796	07/16/2018	PRINTED	005099 SCHOOLMATE		1,330.00		07/31/2018
64797	07/16/2018	PRINTED	000399 TURFS ARE US, INC.		3,573.28		07/31/2018
64798	07/16/2018	PRINTED	006011 WEST MICHIGAN RISK MANAGE		86,327.00		07/31/2018
64799	07/16/2018	PRINTED	006010 WEST MICHIGAN WORKERS' CO		10,309.25		07/31/2018
64800	07/16/2018	PRINTED	000538 MLIVE MEDIA GROUP		86.44		07/31/2018
64801	07/19/2018	PRINTED	001871 COMCAST CABLE		94.90		07/31/2018
64802	07/19/2018	PRINTED	000647 DAKTRONICS		495.00		07/31/2018
64803	07/19/2018	PRINTED	003458 KENT ISD		122,083.37		07/31/2018
64804	07/19/2018	PRINTED	004934 ROCKFORD PUBLIC SCHOOLS		29,700.96		07/31/2018
64805	07/19/2018	PRINTED	007848 SMART BUILDING SERVICES L		832.00		07/31/2018
64806	07/19/2018	PRINTED	001269 AT&T		2,027.06		07/31/2018
64807	07/19/2018	PRINTED	001269 AT&T		2,893.54		07/31/2018
64808	07/19/2018	PRINTED	002276 DTE ENERGY		1,426.82		07/31/2018
64809	07/19/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		07/31/2018
64810	07/19/2018	PRINTED	003458 KENT ISD		24.75		07/31/2018
64811	07/19/2018	PRINTED	003977 MENARDS		39.94		07/31/2018
64812	07/19/2018	PRINTED	007807 PLANSOURCE NGE INC		100.00		07/31/2018
64813	07/19/2018	PRINTED	005640 THYSSENKRUPP ELEVATOR COR		211.68		07/31/2018
64814	07/19/2018	PRINTED	005882 VERIZON WIRELESS		1,483.64		07/31/2018
64815	07/19/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		07/31/2018
64816	07/19/2018	PRINTED	003458 KENT ISD		4,740.13		07/31/2018
64817	07/26/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		07/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64818	07/26/2018	PRINTED	007823 BARBARA FOLEY		311.62		08/31/2018
64819	07/26/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		07/31/2018
64820	07/26/2018	PRINTED	001979 C.P. ED. FOUNDATION		50.50		10/31/2018
64821	07/26/2018	PRINTED	007873 CALVARY CHURCH		2,250.00		08/31/2018
64822	07/26/2018	PRINTED	006358 CLARK HILL PLC		1,825.50		07/31/2018
64823	07/26/2018	PRINTED	002276 DTE ENERGY		879.09		08/31/2018
64824	07/26/2018	PRINTED	007381 INFINITE COHESION LTD		1,440.00		08/31/2018
64825	07/26/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		07/31/2018
64826	07/26/2018	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		4,049.57		08/31/2018
64827	07/26/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		1,107.50		08/31/2018
64828	07/26/2018	PRINTED	003458 KENT ISD		28,448.44		07/31/2018
64829	07/26/2018	PRINTED	003988 MESSA		169,722.51		07/31/2018
64830	07/26/2018	PRINTED	007884 MDW & ASSOCIATES		2,490.31		07/31/2018
64831	07/26/2018	PRINTED	000276 NATL ASSN FOR THE EXCHANG		44.00		07/31/2018
64832	07/26/2018	PRINTED	007733 THE RAPID GROUP LLC		70.00		07/31/2018
64833	07/26/2018	PRINTED	005084 SCHOLASTIC INC		500.00		07/31/2018
64834	07/26/2018	PRINTED	005154 SET INC		6,007.07		07/31/2018
64835	07/26/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		14.00		08/31/2018
64836	08/02/2018	PRINTED	001922 CONSUMERS ENERGY		708.92		08/31/2018
64837	08/02/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		120.97		08/31/2018
64838	08/02/2018	PRINTED	003458 KENT ISD		119.98		08/31/2018
64839	08/02/2018	PRINTED	003977 MENARDS		54.85		08/31/2018
64840	08/02/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		12,335.85		08/31/2018
64841	08/02/2018	PRINTED	004628 PLAINFIELD TOWNSHIP		5,679.83		08/31/2018
64842	08/09/2018	PRINTED	001014 AAA LAWN CARE INC		4,043.00		08/31/2018
64843	08/09/2018	PRINTED	001050 ACTION CHEMICAL		27.95		08/31/2018
64844	08/09/2018	PRINTED	007823 BARBARA FOLEY		311.62		08/31/2018
64845	08/09/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		08/31/2018
64846	08/09/2018	PRINTED	001979 C.P. ED. FOUNDATION		50.50		03/31/2019
64847	08/09/2018	PRINTED	001922 CONSUMERS ENERGY		53.60		08/31/2018
64848	08/09/2018	PRINTED	002423 ENVIROSAFE INC		4,936.50		08/31/2018
64849	08/09/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		178.07		08/31/2018
64850	08/09/2018	PRINTED	002766 GORDON FOOD SERVICE		27.66		08/31/2018
64851	08/09/2018	PRINTED	002784 W W GRAINGER INC		64.14		08/31/2018
64852	08/09/2018	PRINTED	002911 OASIS WATER SYSTEMS INC		188.66		08/31/2018
64853	08/09/2018	PRINTED	003458 KENT ISD		2,266.46		08/31/2018
64854	08/09/2018	PRINTED	002814 LAKE MICHIGAN CREDIT UNIO		1,350.00		08/31/2018
64855	08/09/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		08/31/2018
64856	08/09/2018	PRINTED	003977 MENARDS		49.72		08/31/2018
64857	08/09/2018	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		30.00		08/31/2018
64858	08/09/2018	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		147.00		08/31/2018
64859	08/09/2018	PRINTED	005681 TRANE COMPANY		17.19		08/31/2018
64860	08/09/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.28		08/31/2018
64861	08/09/2018	PRINTED	000045 TYLER TECHNOLOGIES, INC.		2,500.00		08/31/2018
64862	08/09/2018	PRINTED	007819 UNIFIRST CORPORATION		35.20		08/31/2018
64863	08/09/2018	PRINTED	007790 WATCH DOGS USA INCORPORAT		163.08		08/31/2018
64864	08/09/2018	PRINTED	006049 WEST MICHIGAN INTERNATION		17,508.67		08/31/2018
68465	08/17/2018	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		1,609.29		09/30/2018
68466	08/17/2018	PRINTED	006358 CLARK HILL PLC		6,050.00		08/31/2018
68467	08/17/2018	PRINTED	002195 DIMENSION GRAPHICS, INC		34.50		08/31/2018
68468	08/17/2018	PRINTED	002276 DTE ENERGY		639.56		08/31/2018
68469	08/17/2018	PRINTED	002537 FIRE PROS INC		2,070.00		08/31/2018

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68470	08/17/2018	PRINTED	002784 W W GRAINGER INC		90.26		08/31/2018
68471	08/17/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		08/31/2018
68472	08/17/2018	PRINTED	002829 GRAYBAR ELECTRIC CO INC		19.41		08/31/2018
68473	08/17/2018	PRINTED	007905 HUGH D WHIDDEN JR		4,500.00		08/31/2018
68474	08/17/2018	PRINTED	003458 KENT ISD		6,841.67		08/31/2018
68475	08/17/2018	PRINTED	007884 MDW & ASSOCIATES		2,273.83		08/31/2018
68476	08/17/2018	PRINTED	004027 MICHIGAN CHAMBER SERVICES		47.50		08/31/2018
68477	08/17/2018	PRINTED	007885 NELBUD SERVICES GROUP INC		225.00		08/31/2018
68478	08/17/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		263.00		08/31/2018
68479	08/17/2018	PRINTED	005681 TRANE COMPANY		31,099.00		08/31/2018
68480	08/17/2018	PRINTED	000045 TYLER TECHNOLOGIES, INC.		1,925.00		08/31/2018
68481	08/17/2018	PRINTED	005797 VAN MANEN OIL COMPANY		827.60		08/31/2018
68482	08/17/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		08/31/2018
68483	08/24/2018	PRINTED	001269 AT&T		2,512.54		08/31/2018
68484	08/24/2018	PRINTED	001269 AT&T		2,892.54		08/31/2018
68485	08/24/2018	PRINTED	001269 AT&T LEC SERVICES BILLING		4.44		08/31/2018
68486	08/24/2018	PRINTED	001269 AT&T MOBILITY		72.09		08/31/2018
68487	08/24/2018	PRINTED	007823 BARBARA FOLEY		311.62		08/31/2018
68488	08/24/2018	PRINTED	000614 BLICK ART MATERIALS		49.01		08/31/2018
68489	08/24/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		08/31/2018
68490	08/24/2018	PRINTED	001979 C.P. ED. FOUNDATION		50.50		03/31/2019
68491	08/24/2018	PRINTED	001745 CENTRAL INTERCONNECT, INC		105.00		08/31/2018
68492	08/24/2018	PRINTED	001871 COMCAST CABLE		104.90		09/30/2018
68493	08/24/2018	PRINTED	007298 EDGENUITY INC		21,900.00		08/31/2018
68494	08/24/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		08/31/2018
68495	08/24/2018	PRINTED	002537 FIRE PROS INC		10,265.75		08/31/2018
68496	08/24/2018	PRINTED	002766 GORDON FOOD SERVICE		116.53		08/31/2018
68497	08/24/2018	PRINTED	002784 W W GRAINGER INC		122.86		08/31/2018
68498	08/24/2018	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		10,000.00		08/31/2018
68499	08/24/2018	PRINTED	003468 KENT COUNTY TREASURER		615.28		08/31/2018
68500	08/24/2018	PRINTED	003514 KONE INC.		321.94		09/30/2018
68501	08/24/2018	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		555.00		08/31/2018
68502	08/24/2018	PRINTED	003977 MENARDS		630.87		09/30/2018
68503	08/24/2018	PRINTED	003988 MESSA		166,950.11		08/31/2018
68504	08/24/2018	PRINTED	007885 NELBUD SERVICES GROUP INC		425.00		08/31/2018
68505	08/24/2018	PRINTED	006955 NEOLA INC		650.00		08/31/2018
68506	08/24/2018	VOID	004864 REYNOLDS & SONS		259.62		09/30/2019
68507	08/24/2018	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		7,351.89		08/31/2018
68508	08/24/2018	PRINTED	006470 SCHOOL OUTFITTERS		1,248.84		08/31/2018
68509	08/24/2018	PRINTED	006534 SCHOOL SERVICE, INC.		235.20		09/30/2018
68510	08/24/2018	PRINTED	005104 SCHOOL SPECIALTY INC		2,329.90		08/31/2018
68511	08/24/2018	PRINTED	005154 SET INC		2,643.77		08/31/2018
68512	08/24/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		64.00		08/31/2018
68513	08/24/2018	PRINTED	006664 STAFFORD MEDIA SOLUTIONS		3,205.41		08/31/2018
68514	08/24/2018	PRINTED	005529 AMERICAN EAGLE CO INC		95.42		08/31/2018
68515	08/24/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		12.00		08/31/2018
68516	08/24/2018	PRINTED	005882 VERIZON WIRELESS		1,836.93		08/31/2018
68517	08/24/2018	PRINTED	007889 WALLACEBURG BOOKBINDING &		366.89		09/30/2018
68518	08/31/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		09/30/2018
68519	08/31/2018	PRINTED	007656 CHARLES E ATKINSON		350.00		09/30/2018
68520	08/31/2018	PRINTED	007902 GL GROUP INC		701.74		09/30/2018
68521	08/31/2018	PRINTED	006358 CLARK HILL PLC		6,768.00		09/30/2018

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COMSTOCK PARK PUBLIC SCHOOLS
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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-0000-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68522	08/31/2018	PRINTED	001922 CONSUMERS ENERGY		770.73		09/30/2018
68523	08/31/2018	PRINTED	007396 FENCE CONSULTANTS OFWEST		425.00		09/30/2018
68524	08/31/2018	PRINTED	002566 FLINN SCIENTIFIC INC.		1,001.11		09/30/2018
68525	08/31/2018	PRINTED	002784 W W GRAINGER INC		271.30		09/30/2018
68526	08/31/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		510.54		09/30/2018
68527	08/31/2018	PRINTED	007538 IMPACT APPLICATIONS INC		655.00		09/30/2018
68528	08/31/2018	PRINTED	003360 JONES SCHOOL SUPPLY		78.53		09/30/2018
68529	08/31/2018	PRINTED	003433 KELLOGGSVILLE PUBLIC SCHO		100.00		09/30/2018
68530	08/31/2018	PRINTED	007423 LINCOLNSHIRE PRINTING INC		479.26		09/30/2018
68531	08/31/2018	PRINTED	003926 MCGRAW-HILL SCHOOL EDUCAT		44,227.64		09/30/2018
68532	08/31/2018	PRINTED	003977 MENARDS		55.16		09/30/2018
68533	08/31/2018	PRINTED	004049 MICHIGAN STATE UNIVERSITY		280.00		09/30/2018
68534	08/31/2018	PRINTED	004347 NORTHPOINTE CHRISTIAN HIG		185.00		09/30/2018
68535	08/31/2018	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		76.92		09/30/2018
68536	08/31/2018	PRINTED	004475 PALOS SPORTS INC		235.77		09/30/2018
68537	08/31/2018	PRINTED	005092 DUDE SOLUTIONS INC		1,721.56		09/30/2018
68538	08/31/2018	PRINTED	005302 SPARTA AREA SCHOOLS		225.00		10/31/2018
68539	08/31/2018	PRINTED	005308 SPARTANNASH		588.48		09/30/2018
68540	08/31/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		128.00		09/30/2018
68541	08/31/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		18,000.00		09/30/2018
68542	08/31/2018	PRINTED	000045 TYLER TECHNOLOGIES, INC.		450.00		09/30/2018
68543	08/31/2018	PRINTED	000307 WINZER CORPORATION		284.12		09/30/2018
68544	08/31/2018	PRINTED	006129 WMVOA		150.00		09/30/2018
68545	08/31/2018	PRINTED	006129 WMVOA		150.00		09/30/2018
68546	08/31/2018	PRINTED	006770 ANACA TECHNOLOGIES		3,089.00		09/30/2018
68547	09/07/2018	PRINTED	001104 BRECK GRAPHICS INC		417.14		09/30/2018
68548	09/07/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		09/30/2018
68549	09/07/2018	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		375.00		09/30/2018
68550	09/07/2018	PRINTED	007823 BARBARA FOLEY		311.62		09/30/2018
68551	09/07/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		09/30/2018
68552	09/07/2018	PRINTED	006358 CLARK HILL PLC		4,592.50		09/30/2018
68553	09/07/2018	PRINTED	002195 DIMENSION GRAPHICS, INC		34.50		09/30/2018
68554	09/07/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		472.13		09/30/2018
68555	09/07/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		941.80		09/30/2018
68556	09/07/2018	PRINTED	002784 W W GRAINGER INC		30.14		09/30/2018
68557	09/07/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		2,766.22		09/30/2018
68558	09/07/2018	PRINTED	003458 KENT ISD		1,940.07		09/30/2018
68559	09/07/2018	PRINTED	003556 KSS ENTERPRISES		4,093.33		09/30/2018
68560	09/07/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		09/30/2018
68561	09/07/2018	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		520.76		09/30/2018
68562	09/07/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		12,030.36		09/30/2018
68563	09/07/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		256.00		09/30/2018
68564	09/07/2018	PRINTED	005462 SUPERIOR GROUNDCOVER		8,610.00		09/30/2018
68565	09/07/2018	PRINTED	007819 UNIFIRST CORPORATION		7.69		09/30/2018
68566	09/07/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,314.65		09/30/2018
68567	09/07/2018	PRINTED	006049 WEST MICHIGAN INTERNATION		940.61		09/30/2018
68568	09/14/2018	PRINTED	007902 GL GROUP INC		25.01		09/30/2018
68569	09/14/2018	PRINTED	006661 DAVID R HEWITT		2,400.00		09/30/2018
68570	09/14/2018	PRINTED	002276 DTE ENERGY		537.46		09/30/2018
68571	09/14/2018	PRINTED	007841 FEINER SUPPLY		209.00		09/30/2018
68572	09/14/2018	PRINTED	002537 FIRE PROS INC		340.00		09/30/2018
68573	09/14/2018	PRINTED	002766 GORDON FOOD SERVICE		134.27		09/30/2018

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68574	09/14/2018	PRINTED	002784 W W GRAINGER INC		210.96		09/30/2018
68575	09/14/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,299.50		09/30/2018
68576	09/14/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		93.94		09/30/2018
68577	09/14/2018	PRINTED	000827 LAZEL INC		1,999.15		09/30/2018
68578	09/14/2018	PRINTED	003926 MCGRAW-HILL SCHOOL EDUCAT		2,625.37		09/30/2018
68579	09/14/2018	PRINTED	003977 MENARDS		18.03		09/30/2018
68580	09/14/2018	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		105.15		09/30/2018
68581	09/14/2018	PRINTED	004618 PITNEY BOWES INC.		4,060.85		09/30/2018
68582	09/14/2018	PRINTED	006782 SECREST WARDLE LYNCH HAMP		34.84		09/30/2018
68583	09/14/2018	PRINTED	005153 SERVICE REPRODUCTION CO		798.82		09/30/2018
68584	09/14/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		95.00		09/30/2018
68585	09/14/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.28		09/30/2018
68586	09/14/2018	PRINTED	005885 VESCO OIL CO		91.00		09/30/2018
68587	09/14/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		875.49		09/30/2018
68588	09/14/2018	PRINTED	007909 LAKELAND HOLDINGS LLC		212.00		09/30/2018
68589	09/21/2018	PRINTED	007915 ACINK CORP		4,170.00		09/30/2018
68590	09/21/2018	PRINTED	001269 AT&T		2,291.16		10/31/2018
68591	09/21/2018	PRINTED	001269 AT&T		2,896.59		10/31/2018
68592	09/21/2018	PRINTED	006913 B & V MECHANICAL		343.00		09/30/2018
68593	09/21/2018	PRINTED	007823 BARBARA FOLEY		311.62		09/30/2018
68594	09/21/2018	PRINTED	000669 BEAVER RESEARCH COMPANY		342.00		09/30/2018
68595	09/21/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		09/30/2018
68596	09/21/2018	PRINTED	001745 CENTRAL INTERCONNECT, INC		105.00		09/30/2018
68597	09/21/2018	PRINTED	001871 COMCAST CABLE		104.90		10/31/2018
68598	09/21/2018	PRINTED	002276 DTE ENERGY		319.86		10/31/2018
68599	09/21/2018	PRINTED	006952 EARTHLINK BUSINESS		8,541.37		10/31/2018
68600	09/21/2018	PRINTED	002383 ELITE FUND INC		500.00		10/31/2018
68601	09/21/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		09/30/2018
68602	09/21/2018	PRINTED	002784 W W GRAINGER INC		237.39		09/30/2018
68603	09/21/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		3,285.19		09/30/2018
68604	09/21/2018	PRINTED	003458 KENT ISD		78.00		09/30/2018
68605	09/21/2018	PRINTED	003681 LIFE EMS AMBULANCE		2,450.00		09/30/2018
68606	09/21/2018	PRINTED	003856 MICH ASSN OF SECONDARY SC		650.00		09/30/2018
68607	09/21/2018	PRINTED	003977 MENARDS		4.72		10/31/2018
68608	09/21/2018	PRINTED	003988 MESSA		169,199.51		10/31/2018
68609	09/21/2018	VOID	007526 ZIP MEDICAL SUPPLIES LLC		476.68		10/31/2018
68610	09/21/2018	PRINTED	000580 OK CONFERENCE		2,765.00		09/30/2018
68611	09/21/2018	PRINTED	004762 QUALITY SEWER CLEANERS, I		135.00		09/30/2018
68612	09/21/2018	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		1,539.95		10/31/2018
68613	09/21/2018	PRINTED	005104 SCHOOL SPECIALTY INC		405.64		09/30/2018
68614	09/21/2018	PRINTED	005154 SET INC		8,713.45		09/30/2018
68615	09/21/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		168.00		09/30/2018
68616	09/21/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		09/30/2018
68617	09/21/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,819.59		09/30/2018
68618	09/21/2018	PRINTED	005882 VERIZON WIRELESS		983.61		09/30/2018
68619	09/21/2018	PRINTED	006010 WEST MICH WORKERS COMPENS		10,309.25		10/31/2018
68620	09/21/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		09/30/2018
68621	09/28/2018	PRINTED	007916 BIG CHIPPER TREE SERVICE		1,538.00		10/31/2018
68622	09/28/2018	PRINTED	007699 VARSITY BRANDS HOLDING CO		1,657.78		10/31/2018
68623	09/28/2018	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		150.00		10/31/2018
68624	09/28/2018	PRINTED	001922 CONSUMERS ENERGY		1,353.90		10/31/2018
68625	09/28/2018	PRINTED	002509 FENNVILLE HIGH SCHOOL		150.00		10/31/2018

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68626	09/28/2018	PRINTED	002537 FIRE PROS INC		395.00		10/31/2018
68627	09/28/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		430.65		10/31/2018
68628	09/28/2018	PRINTED	002684 ACCO BRANDS USA LLC		363.00		10/31/2018
68629	09/28/2018	PRINTED	002784 W W GRAINGER INC		83.64		10/31/2018
68630	09/28/2018	PRINTED	002823 GRANT HIGH SCHOOL		100.00		10/31/2018
68631	09/28/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		2,186.29		10/31/2018
68632	09/28/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		71.50		10/31/2018
68633	09/28/2018	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		150.00		12/31/2018
68634	09/28/2018	PRINTED	003458 KENT ISD		1,786.43		10/31/2018
68635	09/28/2018	PRINTED	003977 MENARDS		80.14		10/31/2018
68636	09/28/2018	PRINTED	004347 NORTHPOINTE CHRISTIAN HIG		165.00		10/31/2018
68637	09/28/2018	PRINTED	004618 PITNEY BOWES INC.		434.49		10/31/2018
68638	09/28/2018	PRINTED	005030 SARANAC PUBLIC SCHOOLS		160.00		10/31/2018
68639	09/28/2018	PRINTED	005104 SCHOOL SPECIALTY INC		177.88		10/31/2018
68640	09/28/2018	PRINTED	005104 EDUCATORS PUBLISHING SERV		364.05		10/31/2018
68641	09/28/2018	PRINTED	005302 SPARTA AREA SCHOOLS		300.00		10/31/2018
68642	09/28/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		406.00		10/31/2018
68643	09/28/2018	PRINTED	007918 STONEGATE GOLF MANAGEMENT		90.00		10/31/2018
68644	09/28/2018	PRINTED	000347 UNITY CHRISTIAN HIGH SCHO		150.00		10/31/2018
68645	09/28/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		49.98		10/31/2018
68646	10/05/2018	PRINTED	001014 AAA LAWN CARE INC		2,576.00		10/31/2018
68647	10/05/2018	PRINTED	001269 AT&T MOBILITY		144.18		10/31/2018
68648	10/05/2018	PRINTED	007823 BARBARA FOLEY		311.62		10/31/2018
68649	10/05/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		10/31/2018
68650	10/05/2018	PRINTED	001586 BRADLEY BRUNET		50.00		10/31/2018
68651	10/05/2018	PRINTED	007699 VARSITY BRANDS HOLDING CO		2,151.04		10/31/2018
68652	10/05/2018	PRINTED	001871 COMCAST CABLE		104.90		10/31/2018
68653	10/05/2018	PRINTED	002080 DATA IMAGE LLC		1,226.00		10/31/2018
68654	10/05/2018	PRINTED	006952 EARTHLINK BUSINESS		4,371.44		10/31/2018
68655	10/05/2018	PRINTED	002784 W W GRAINGER INC		125.77		10/31/2018
68656	10/05/2018	PRINTED	002998 GREENWOOD PUBLISHING GROU		467.50		10/31/2018
68657	10/05/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		219.69		10/31/2018
68658	10/05/2018	PRINTED	003468 KENT COUNTY TREASURER		3,761.18		10/31/2018
68659	10/05/2018	PRINTED	003458 KENT ISD		145.76		10/31/2018
68660	10/05/2018	PRINTED	000052 LIFETOUCH NATIONAL SCHOOL		1,349.60		10/31/2018
68661	10/05/2018	PRINTED	003856 MICH ASSN OF SECONDARY SC		650.00		10/31/2018
68662	10/05/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		10/31/2018
68663	10/05/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		16,154.42		10/31/2018
68664	10/05/2018	PRINTED	000276 NATL ASSN FOR THE EXCHANG		321.00		10/31/2018
68665	10/05/2018	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		387.52		10/31/2018
68666	10/05/2018	PRINTED	005370 STATE OF MICHIGAN		120.00		10/31/2018
68667	10/05/2018	PRINTED	005681 TRANE COMPANY		5,350.34		10/31/2018
68668	10/05/2018	PRINTED	007819 UNIFIRST CORPORATION		25.29		10/31/2018
68669	10/05/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		5.00		10/31/2018
68670	10/05/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,826.05		10/31/2018
68671	10/05/2018	PRINTED	005882 VERIZON WIRELESS		64.50		10/31/2018
68672	10/05/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		437.75		10/31/2018
68673	10/12/2018	PRINTED	001014 AAA LAWN CARE INC		2,675.00		10/31/2018
68674	10/12/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		10/31/2018
68675	10/12/2018	PRINTED	001440 BIO CORPORATION		1,013.45		10/31/2018
68676	10/12/2018	PRINTED	000614 BLICK ART MATERIALS		404.90		10/31/2018
68677	10/12/2018	PRINTED	001597 BUDS WRECKER SERVICE		190.00		10/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68678	10/12/2018	PRINTED	007923 SHERYL DAVIS		1,350.00		10/31/2018
68679	10/12/2018	PRINTED	002276 DTE ENERGY		1,443.58		10/31/2018
68680	10/12/2018	PRINTED	002537 FIRE PROS INC		915.00		10/31/2018
68681	10/12/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		779.61		10/31/2018
68682	10/12/2018	PRINTED	002911 OASIS WATER SYSTEMS INC		179.25		10/31/2018
68683	10/12/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		3,415.28		10/31/2018
68684	10/12/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		29.68		10/31/2018
68685	10/12/2018	PRINTED	003977 MENARDS		68.55		10/31/2018
68686	10/12/2018	PRINTED	007722 NASCO EDUCATION LLC		509.04		10/31/2018
68687	10/12/2018	PRINTED	005104 SCHOOL SPECIALTY INC		757.92		10/31/2018
68688	10/12/2018	PRINTED	005121 WARD'S SCIENCE		559.50		10/31/2018
68689	10/12/2018	PRINTED	005153 SERVICE REPRODUCTION CO		212.65		10/31/2018
68690	10/12/2018	PRINTED	005308 SPARTANNASH		658.22		10/31/2018
68691	10/12/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		128.00		10/31/2018
68692	10/12/2018	PRINTED	005370 STATE OF MICHIGAN		480.00		10/31/2018
68693	10/12/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.28		10/31/2018
68694	10/12/2018	PRINTED	000045 TYLER TECHNOLOGIES, INC.		1,925.00		10/31/2018
68695	10/12/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,784.75		10/31/2018
68696	10/12/2018	PRINTED	006049 WEST MICHIGAN INTERNATION		1,498.26		10/31/2018
68697	10/19/2018	PRINTED	000678 A PARTS WAREHOUSE LLC		97.08		10/31/2018
68698	10/19/2018	PRINTED	001078 AFLAC		850.57		10/31/2018
68699	10/19/2018	PRINTED	001115 ARISTA TRUCK SYSTEMS INC		492.58		10/31/2018
68700	10/19/2018	PRINTED	007823 BARBARA FOLEY		311.62		10/31/2018
68701	10/19/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		10/31/2018
68702	10/19/2018	PRINTED	007841 FEINER SUPPLY		188.10		10/31/2018
68703	10/19/2018	PRINTED	002604 FRANKLIN COVEY CO.		100.83		10/31/2018
68704	10/19/2018	PRINTED	002784 W W GRAINGER INC		190.93		10/31/2018
68705	10/19/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		4,136.13		10/31/2018
68706	10/19/2018	PRINTED	003458 KENT ISD		2,561.14		10/31/2018
68707	10/19/2018	PRINTED	000827 LAZEL INC		2,118.95		10/31/2018
68708	10/19/2018	PRINTED	003977 MENARDS		24.07		11/30/2018
68709	10/19/2018	PRINTED	003988 MESSA		166,776.82		10/31/2018
68710	10/19/2018	PRINTED	004523 PEARSON ASSESSMENTS		148.25		10/31/2018
68711	10/19/2018	PRINTED	004762 QUALITY SEWER CLEANERS, I		125.00		10/31/2018
68712	10/19/2018	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		284.50		10/31/2018
68713	10/19/2018	PRINTED	005104 SCHOOL SPECIALTY INC		614.72		10/31/2018
68714	10/19/2018	PRINTED	005104 EDUCATORS PUBLISHING SERV		77.22		10/31/2018
68715	10/19/2018	PRINTED	005145 SEHI COMPUTER PRODUCTS		1,057.62		10/31/2018
68716	10/19/2018	PRINTED	005154 SET INC		3,092.25		10/31/2018
68717	10/19/2018	PRINTED	005433 SUCCESS BY DESIGN		155.25		10/31/2018
68718	10/19/2018	PRINTED	005645 TIME FOR KIDS		99.00		11/30/2018
68719	10/19/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		5.00		10/31/2018
68720	10/19/2018	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		1,122.32		10/31/2018
68721	10/19/2018	PRINTED	006041 WHITEHALL PUBLIC SCHOOLS		75.00		12/31/2018
68722	10/19/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		10/31/2018
68723	10/26/2018	PRINTED	001050 ACTION CHEMICAL		45.50		10/31/2018
68724	10/26/2018	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		10/31/2018
68725	10/26/2018	PRINTED	001243 ARROW UNIFORM		222.08		10/31/2018
68726	10/26/2018	PRINTED	001269 AT&T		173.36		11/30/2018
68727	10/26/2018	PRINTED	001269 AT&T		182.51		11/30/2018
68728	10/26/2018	PRINTED	001269 AT&T		269.44		11/30/2018
68729	10/26/2018	PRINTED	001269 AT&T		357.47		11/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68730	10/26/2018	PRINTED	001269 AT&T		695.64		11/30/2018
68731	10/26/2018	PRINTED	001269 AT&T		728.80		11/30/2018
68732	10/26/2018	PRINTED	001269 AT&T		277.62		11/30/2018
68733	10/26/2018	PRINTED	001269 AT&T		621.76		11/30/2018
68734	10/26/2018	PRINTED	001269 AT&T		2,004.77		11/30/2018
68735	10/26/2018	PRINTED	001269 AT&T MOBILITY		72.57		10/31/2018
68736	10/26/2018	PRINTED	001710 CATHOLIC CENTRAL H.S.		150.00		11/30/2018
68737	10/26/2018	PRINTED	001745 CENTRAL INTERCONNECT, INC		210.00		10/31/2018
68738	10/26/2018	PRINTED	001922 CONSUMERS ENERGY		1,291.51		10/31/2018
68739	10/26/2018	PRINTED	002186 DISCOUNT SCHOOL SUPPLY		274.60		11/30/2018
68740	10/26/2018	PRINTED	002276 DTE ENERGY		593.35		10/31/2018
68741	10/26/2018	PRINTED	002383 ELITE FUND INC		500.00		11/30/2018
68742	10/26/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		10/31/2018
68743	10/26/2018	PRINTED	007888 EROCKETS LLC		311.86		10/31/2018
68744	10/26/2018	PRINTED	002537 FIRE PROS INC		175.00		10/31/2018
68745	10/26/2018	PRINTED	002604 FRANKLIN COVEY CO.		6,237.20		10/31/2018
68746	10/26/2018	PRINTED	002784 W W GRAINGER INC		412.35		10/31/2018
68747	10/26/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		10/31/2018
68748	10/26/2018	PRINTED	002936 HANDWRITING WITHOUT TEARS		453.75		10/31/2018
68749	10/26/2018	PRINTED	007911 J & B MEDICAL SUPPLY INC		265.00		10/31/2018
68750	10/26/2018	PRINTED	003457 KENT EDUCATION FOUNDATION		125.00		12/31/2018
68751	10/26/2018	PRINTED	003458 KENT ISD		1,311.99		10/31/2018
68752	10/26/2018	PRINTED	003514 KONE INC.		154.96		10/31/2018
68753	10/26/2018	PRINTED	003556 KSS ENTERPRISES		3,813.40		10/31/2018
68754	10/26/2018	PRINTED	003977 MENARDS		77.52		12/31/2018
68755	10/26/2018	PRINTED	004523 PEARSON ASSESSMENTS		171.75		10/31/2018
68756	10/26/2018	PRINTED	005084 SCHOLASTIC MAGAZINES		102.73		10/31/2018
68757	10/26/2018	PRINTED	005225 SIRCHIE ACQUISITION CO LL		132.08		10/31/2018
68758	10/26/2018	PRINTED	005284 SOCIAL STUDIES SCHOOL SER		24.37		12/31/2018
68759	10/26/2018	PRINTED	005370 STATE OF MICHIGAN		180.00		11/30/2018
68760	10/26/2018	PRINTED	005640 THYSSENKRUPP ELEVATOR COR		211.68		10/31/2018
68761	10/26/2018	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		306.09		10/31/2018
68762	10/26/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,982.98		10/31/2018
68763	10/26/2018	PRINTED	005882 VERIZON WIRELESS		1,087.68		10/31/2018
68764	10/26/2018	PRINTED	006500 WMCA		30.00		12/31/2018
68765	10/26/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		1,313.24		10/31/2018
68766	11/02/2018	PRINTED	000678 A PARTS WAREHOUSE LLC		124.00		11/30/2018
68767	11/02/2018	PRINTED	007823 BARBARA FOLEY		311.62		11/30/2018
68768	11/02/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		11/30/2018
68769	11/02/2018	PRINTED	007923 SHERYL DAVIS		2,655.00		11/30/2018
68770	11/02/2018	PRINTED	001922 CONSUMERS ENERGY		22.36		11/30/2018
68771	11/02/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		488.39		11/30/2018
68772	11/02/2018	PRINTED	002784 W W GRAINGER INC		152.89		11/30/2018
68773	11/02/2018	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		22,227.39		11/30/2018
68774	11/02/2018	PRINTED	003192 HUNTINGTON BANK		3,000.00		11/30/2018
68775	11/02/2018	PRINTED	003468 KENT COUNTY TREASURER		5,801.75		11/30/2018
68776	11/02/2018	PRINTED	003458 KENT ISD		87,611.24		11/30/2018
68777	11/02/2018	PRINTED	003856 MICH ASSN OF SECONDARY SC		125.00		11/30/2018
68778	11/02/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		11/30/2018
68779	11/02/2018	PRINTED	003977 MENARDS		29.67		11/30/2018
68780	11/02/2018	PRINTED	004523 PEARSON ASSESSMENTS		226.05		11/30/2018
68781	11/02/2018	PRINTED	004903 RIVER CITY MECHANICAL		729.00		11/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68782	11/02/2018	PRINTED	000375 SPECTRUM HEALTH		12,554.74		11/30/2018
68783	11/02/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		360.00		11/30/2018
68784	11/02/2018	PRINTED	005681 TRANE COMPANY		311.10		11/30/2018
68785	11/02/2018	PRINTED	000399 TURFS ARE US, INC.		33,133.28		11/30/2018
68786	11/02/2018	PRINTED	007819 UNIFIRST CORPORATION		25.29		11/30/2018
68787	11/02/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,326.51		11/30/2018
68788	11/09/2018	PRINTED	001104 BRECK GRAPHICS INC		50.00		11/30/2018
68789	11/09/2018	PRINTED	001365 BATTERIES PLUS		49.99		11/30/2018
68790	11/09/2018	PRINTED	007396 FENCE CONSULTANTS OFWEST		2,369.00		11/30/2018
68791	11/09/2018	PRINTED	002537 FIRE PROS INC		462.00		11/30/2018
68792	11/09/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		105.46		11/30/2018
68793	11/09/2018	PRINTED	002784 W W GRAINGER INC		86.67		11/30/2018
68794	11/09/2018	PRINTED	007816 HOLLAND DESK & CHAIR		3,680.18		11/30/2018
68795	11/09/2018	PRINTED	003261 INTERQUEST DETECTION CANI		410.00		11/30/2018
68796	11/09/2018	PRINTED	007834 CLAYTON LINSON		262.50		11/30/2018
68797	11/09/2018	PRINTED	006433 LMCCOA	150.00			
68798	11/09/2018	PRINTED	003977 MENARDS		62.42		11/30/2018
68799	11/09/2018	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		9,720.00		11/30/2018
68800	11/09/2018	PRINTED	004628 PLAINFIELD TOWNSHIP		6,460.67		11/30/2018
68801	11/09/2018	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		195.55		11/30/2018
68802	11/09/2018	PRINTED	005681 TRANE COMPANY		50.12		11/30/2018
68803	11/09/2018	PRINTED	005885 VESCO OIL CO		91.00		11/30/2018
68804	11/09/2018	PRINTED	000307 WINZER CORPORATION		110.07		11/30/2018
68805	11/09/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		254.85		11/30/2018
68806	11/16/2018	PRINTED	001078 AFLAC		850.57		11/30/2018
68807	11/16/2018	PRINTED	001107 ALLENDALE HIGH SCHOOL		150.00		11/30/2018
68808	11/16/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		11/30/2018
68809	11/16/2018	PRINTED	001269 AT&T		2,287.31		11/30/2018
68810	11/16/2018	PRINTED	001269 AT&T		2,904.15		11/30/2018
68811	11/16/2018	PRINTED	007823 BARBARA FOLEY		361.54		11/30/2018
68812	11/16/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		11/30/2018
68813	11/16/2018	PRINTED	001979 C.P. ED. FOUNDATION		29.00		02/28/2019
68814	11/16/2018	PRINTED	007874 DELTA TURNER LTD	195.00			
68815	11/16/2018	PRINTED	002276 DTE ENERGY		7,928.07		11/30/2018
68816	11/16/2018	PRINTED	000330 EAST KENTWOOD HIGH SCHOOL		150.00		01/31/2019
68817	11/16/2018	PRINTED	002784 W W GRAINGER INC		646.89		11/30/2018
68818	11/16/2018	VOID	002800 GRAND HAVEN PUBLIC SCHOOL		185.00		09/30/2019
68819	11/16/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		12/31/2018
68820	11/16/2018	PRINTED	002806 GRANDVILLE PUBLIC SCHOOLS		170.00		11/30/2018
68821	11/16/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		4,225.81		11/30/2018
68822	11/16/2018	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		100.00		11/30/2018
68823	11/16/2018	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		12,000.00		11/30/2018
68824	11/16/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		61.18		11/30/2018
68825	11/16/2018	PRINTED	007301 J & L ROOFING CO		150.00		11/30/2018
68826	11/16/2018	PRINTED	003366 JOSTENS		1,685.45		11/30/2018
68827	11/16/2018	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		175.00		12/31/2018
68828	11/16/2018	PRINTED	003458 KENT ISD		55,280.24		11/30/2018
68829	11/16/2018	PRINTED	003458 KENT ISD		70.00		11/30/2018
68830	11/16/2018	PRINTED	003556 KSS ENTERPRISES		5,117.20		11/30/2018
68831	11/16/2018	PRINTED	006433 LMCCOA		150.00		12/31/2018
68832	11/16/2018	PRINTED	000059 LYDEN OIL COMPANY		519.00		11/30/2018
68833	11/16/2018	PRINTED	003926 MCGRAW-HILL SCHOOL EDUCAT		2,041.30		11/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68834	11/16/2018	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		598.00		11/30/2018
68835	11/16/2018	PRINTED	003977 MENARDS		23.86		11/30/2018
68836	11/16/2018	PRINTED	003988 MESSA		167,387.60		11/30/2018
68837	11/16/2018	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		338.63		11/30/2018
68838	11/16/2018	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		565.33		11/30/2018
68839	11/16/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		18,846.28		11/30/2018
68840	11/16/2018	PRINTED	007452 STONEY CREEK HIGH SCHOOL		150.00		11/30/2018
68841	11/16/2018	PRINTED	004934 ROCKFORD PUBLIC SCHOOLS		150.00		11/30/2018
68842	11/16/2018	PRINTED	005104 SCHOOL SPECIALTY INC		192.03		11/30/2018
68843	11/16/2018	PRINTED	005145 SEHI COMPUTER PRODUCTS		1,057.62		11/30/2018
68844	11/16/2018	PRINTED	005153 SERVICE REPRODUCTION CO		75.28		11/30/2018
68845	11/16/2018	PRINTED	005154 SET INC		3,014.19		11/30/2018
68846	11/16/2018	PRINTED	005302 SPARTA AREA SCHOOLS		175.00		12/31/2018
68847	11/16/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		275.00		11/30/2018
68848	11/16/2018	PRINTED	005666 TONY BETTEN & SONS FORD I		386.25		11/30/2018
68849	11/16/2018	PRINTED	006335 TRI COUNTY HIGH SCHOOL		140.00		12/31/2018
68850	11/16/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,268.96		11/30/2018
68851	11/16/2018	PRINTED	005882 VERIZON WIRELESS		1,190.86		11/30/2018
68852	11/16/2018	PRINTED	006005 WEST CATHOLIC HIGH SCHOOL		125.00		02/28/2019
68853	11/16/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		1,223.57		11/30/2018
68854	11/20/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		11/30/2018
68855	11/30/2018	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		192.00		12/31/2018
68856	11/30/2018	PRINTED	007823 BARBARA FOLEY		361.54		12/31/2018
68857	11/30/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		12/31/2018
68858	11/30/2018	VOID	007846 BRIT NIC INC - USE #7952		2,460.00		09/30/2019
68859	11/30/2018	PRINTED	001979 C.P. ED. FOUNDATION		29.00		02/28/2019
68860	11/30/2018	PRINTED	001712 COMPETITIVE CHEER COACHES		125.00		12/31/2018
68861	11/30/2018	PRINTED	001769 CHASER APPAREL		1,540.00		12/31/2018
68862	11/30/2018	PRINTED	007826 CHULSKI'S SALT SERVICE LL		862.40		12/31/2018
68863	11/30/2018	PRINTED	001871 COMCAST CABLE		104.90		12/31/2018
68864	11/30/2018	PRINTED	001871 COMCAST		104.90		12/31/2018
68865	11/30/2018	PRINTED	007923 SHERYL DAVIS		2,430.00		12/31/2018
68866	11/30/2018	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		488.00		12/31/2018
68867	11/30/2018	PRINTED	001922 CONSUMERS ENERGY		1,419.89		12/31/2018
68868	11/30/2018	PRINTED	007855 CUMMINS SALES & SERVICE		7,070.28		12/31/2018
68869	11/30/2018	PRINTED	006952 EARTHLINK BUSINESS		8,573.72		12/31/2018
68870	11/30/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		12/31/2018
68871	11/30/2018	PRINTED	002574 FLOYD'S ELECTRIC SERVICE		275.00		12/31/2018
68872	11/30/2018	PRINTED	007932 BAYLEIGH FROMAN		253.75		12/31/2018
68873	11/30/2018	PRINTED	007697 JAKE GOODIN		25.00		12/31/2018
68874	11/30/2018	PRINTED	002911 OASIS WATER SYSTEMS INC		750.00		12/31/2018
68875	11/30/2018	PRINTED	003077 HOEKSTRA TRUCK EQUIPMENT		579.24		12/31/2018
68876	11/30/2018	PRINTED	003514 KONE INC.		166.98		12/31/2018
68877	11/30/2018	PRINTED	007029 GREGORY P MADURA		220.00		12/31/2018
68878	11/30/2018	PRINTED	003977 MENARDS		16.05		12/31/2018
68879	11/30/2018	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		52.58		12/31/2018
68880	11/30/2018	PRINTED	007722 NASCO		9.40		12/31/2018
68881	11/30/2018	PRINTED	004488 PAPERCLIP MEDIA INC		518.00		12/31/2018
68882	11/30/2018	PRINTED	004550 PERMA BOUND		1,199.60		12/31/2018
68883	11/30/2018	PRINTED	007559 POWERSCHOOL GROUP LLC		19,654.46		12/31/2018
68884	11/30/2018	PRINTED	004903 RIVER CITY MECHANICAL		134.00		12/31/2018
68885	11/30/2018	PRINTED	004917 ROBBINS LOCK SHOP INC		30.00		12/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68886	11/30/2018	PRINTED	007931 CD MOMBER SALES LLC		80.00		12/31/2018
68887	11/30/2018	PRINTED	005681 TRANE COMPANY		180.21		12/31/2018
68888	11/30/2018	PRINTED	007819 UNIFIRST CORPORATION		25.29		12/31/2018
68889	11/30/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		15.00		12/31/2018
68890	11/30/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,554.73		12/31/2018
68891	11/30/2018	PRINTED	005882 VERIZON WIRELESS		64.65		12/31/2018
68892	11/30/2018	PRINTED	005980 ROSE WEATHERWAX		300.00		12/31/2018
68893	11/30/2018	PRINTED	005982 SAM WEATHERWAX		375.00		12/31/2018
68894	12/07/2018	PRINTED	001597 BUDS WRECKER SERVICE		225.00		12/31/2018
68895	12/07/2018	PRINTED	006358 CLARK HILL PLC		1,314.00		12/31/2018
68896	12/07/2018	PRINTED	001922 CONSUMERS ENERGY		26.39		12/31/2018
68897	12/07/2018	PRINTED	002195 DIMENSION GRAPHICS, INC		33.05		12/31/2018
68898	12/07/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		631.67		12/31/2018
68899	12/07/2018	PRINTED	002595 FOUR SEASONS YARD & SPORT		52.56		12/31/2018
68900	12/07/2018	PRINTED	002604 FRANKLIN COVEY CO.		2,473.03		12/31/2018
68901	12/07/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		77.55		12/31/2018
68902	12/07/2018	PRINTED	002784 W W GRAINGER INC		354.81		12/31/2018
68903	12/07/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		996.00		12/31/2018
68904	12/07/2018	PRINTED	002898 GRAND VALLEY SCHOOL BUSIN		25.00		10/31/2019
68905	12/07/2018	PRINTED	003458 KENT ISD		51,123.60		12/31/2018
68906	12/07/2018	PRINTED	003458 KENT ISD		80.00		12/31/2018
68907	12/07/2018	PRINTED	003592 LAKELAND ELECTRICAL SERVI		2,731.40		12/31/2018
68908	12/07/2018	PRINTED	003613 LANGUAGES INTERNATIONAL,		90.00		12/31/2018
68909	12/07/2018	PRINTED	003977 MENARDS		215.76		12/31/2018
68910	12/07/2018	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		70.00		12/31/2018
68911	12/07/2018	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		516.79		12/31/2018
68912	12/07/2018	PRINTED	005153 SERVICE REPRODUCTION CO		236.60		12/31/2018
68913	12/07/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		222.00		12/31/2018
68914	12/07/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.28		12/31/2018
68915	12/07/2018	PRINTED	006049 WEST MICHIGAN INTERNATION		9,630.63		12/31/2018
68916	12/07/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		492.37		12/31/2018
68917	12/14/2018	PRINTED	000938 MG TRUST CO - 403B ER		440.00		12/31/2018
68918	12/14/2018	PRINTED	001126 ALPINE CHARTER TOWNSHIP		200.00		12/31/2018
68919	12/14/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		12/31/2018
68920	12/14/2018	PRINTED	007823 BARBARA FOLEY		361.54		12/31/2018
68921	12/14/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		12/31/2018
68922	12/14/2018	PRINTED	007699 VARSITY BRANDS HOLDING CO		281.77		12/31/2018
68923	12/14/2018	PRINTED	001979 C.P. ED. FOUNDATION		29.00		02/28/2019
68924	12/14/2018	PRINTED	001903 COMSTOCK PARK BAND BOOSTE		4,420.42		12/31/2018
68925	12/14/2018	PRINTED	001938 COOPERSVILLE AREA PUBLIC		100.00		12/31/2018
68926	12/14/2018	PRINTED	007328 FOLLETT SCHOOL SOLUTIONS		684.75		12/31/2018
68927	12/14/2018	PRINTED	002624 FREIGHTLINER OF GRAND RAP		47.52		12/31/2018
68928	12/14/2018	PRINTED	002784 W W GRAINGER INC		117.93		12/31/2018
68929	12/14/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		12/31/2018
68930	12/14/2018	PRINTED	003977 MENARDS		31.60		12/31/2018
68931	12/14/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		19,311.15		12/31/2018
68932	12/14/2018	PRINTED	004628 PLAINFIELD TOWNSHIP		178.42		12/31/2018
68933	12/14/2018	PRINTED	007939 SHARE CORPORATION		143.77		12/31/2018
68934	12/14/2018	PRINTED	005797 VAN MANEN OIL COMPANY		1,543.24		12/31/2018
68935	12/14/2018	PRINTED	007938 COLIN M VELDMAN		192.50		04/30/2019
68936	12/21/2018	PRINTED	001047 ACT INC		240.00		12/31/2018
68937	12/21/2018	PRINTED	001050 ACTION CHEMICAL		157.05		12/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68938	12/21/2018	PRINTED	001269 AT&T		2,285.28		12/31/2018
68939	12/21/2018	PRINTED	001269 AT&T		2,904.15		12/31/2018
68940	12/21/2018	PRINTED	001269 AT&T MOBILITY		145.14		12/31/2018
68941	12/21/2018	PRINTED	000963 CMU SCHOOL OF MUSIC		250.00		01/31/2019
68942	12/21/2018	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		10,225.70		12/31/2018
68943	12/21/2018	PRINTED	007924 CHARTWELLS		170.62		12/31/2018
68944	12/21/2018	PRINTED	007922 CIG JAN PRODUCTS		1,195.00		01/31/2019
68945	12/21/2018	PRINTED	006358 CLARK HILL PLC		1,677.50		12/31/2018
68946	12/21/2018	PRINTED	007923 SHERYL DAVIS		2,340.00		12/31/2018
68947	12/21/2018	PRINTED	007817 CORDESTECH LLC		2,600.00		01/31/2019
68948	12/21/2018	PRINTED	006661 DAVID R HEWITT		1,600.00		12/31/2018
68949	12/21/2018	PRINTED	002276 DTE ENERGY		12,972.36		12/31/2018
68950	12/21/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		12/31/2018
68951	12/21/2018	PRINTED	002784 W W GRAINGER INC		589.46		12/31/2018
68952	12/21/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,313.00		12/31/2018
68953	12/21/2018	PRINTED	003078 HOEKSTRA TRANSPORTATION I		249.28		12/31/2018
68954	12/21/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		147.34		12/31/2018
68955	12/21/2018	PRINTED	003467 KENT COUNTY ROAD COMMISSI		387.81		12/31/2018
68956	12/21/2018	PRINTED	003468 KENT COUNTY TREASURER		7,119.52		12/31/2018
68957	12/21/2018	PRINTED	003458 KENT ISD		62,259.68		12/31/2018
68958	12/21/2018	PRINTED	003556 KSS ENTERPRISES		3,915.42		12/31/2018
68959	12/21/2018	PRINTED	003977 MENARDS		12.45		01/31/2019
68960	12/21/2018	PRINTED	004164 MOSS AUDIO CORP		8,466.50		12/31/2018
68961	12/21/2018	PRINTED	007722 NASCO		19.92		12/31/2018
68962	12/21/2018	PRINTED	006955 NEOLA INC		1,225.00		12/31/2018
68963	12/21/2018	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		51,684.89		01/31/2019
68964	12/21/2018	PRINTED	004348 NORTHVIEW HIGH SCHOOL		1,959.84		01/31/2019
68965	12/21/2018	PRINTED	006782 SECREST WARDLE LYNCH HAMP		58.72		12/31/2018
68966	12/21/2018	PRINTED	005153 SERVICE REPRODUCTION CO		131.40		12/31/2018
68967	12/21/2018	PRINTED	006664 STAFFORD MEDIA SOLUTIONS		2,590.51		12/31/2018
68968	12/21/2018	PRINTED	005466 SUPERIOR SPORT STORE		110.00		01/31/2019
68969	12/21/2018	PRINTED	000045 TYLER TECHNOLOGIES, INC.		300.00		12/31/2018
68970	12/21/2018	PRINTED	007819 UNIFIRST CORPORATION		12.35		12/31/2018
68971	12/21/2018	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		1,038.46		12/31/2018
68972	12/21/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,688.11		12/31/2018
68973	12/21/2018	PRINTED	005882 VERIZON WIRELESS		1,713.85		12/31/2018
68974	12/21/2018	PRINTED	005885 VESCO OIL CO		91.00		12/31/2018
68975	12/21/2018	PRINTED	006049 WEST MICHIGAN INTERNATION		152.92		12/31/2018
68976	12/21/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		3,668.50		12/31/2018
68977	12/21/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		12/31/2018
68978	12/27/2018	PRINTED	001078 AFLAC		850.57		01/31/2019
68979	12/27/2018	PRINTED	007823 BARBARA FOLEY		361.54		01/31/2019
68980	12/27/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		12/31/2018
68981	12/27/2018	PRINTED	001979 C.P. ED. FOUNDATION		29.00		02/28/2019
68982	12/27/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		4,272.25		01/31/2019
68983	12/27/2018	PRINTED	003988 MESSA		166,334.61		12/31/2018
68984	12/27/2018	PRINTED	005154 SET INC		2,511.25		01/31/2019
68985	12/27/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		01/31/2019
68986	01/04/2019	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		116.00		01/31/2019
68987	01/04/2019	PRINTED	001922 CONSUMERS ENERGY		1,421.26		01/31/2019
68988	01/04/2019	PRINTED	007855 CUMMINS SALES & SERVICE		1,467.52		01/31/2019
68989	01/04/2019	PRINTED	002766 GORDON FOOD SERVICE		281.42		01/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68990	01/04/2019	PRINTED	002784 W W GRAINGER INC		22.60		01/31/2019
68991	01/04/2019	PRINTED	002807 GRAND RAPIDS PUBLIC SCHOO		20,587.00		01/31/2019
68992	01/04/2019	PRINTED	003778 MUSKEGON AREA ISD		15,354.48		01/31/2019
68993	01/04/2019	PRINTED	003820 MARQUETTE AREA PUBLIC SCH		235.00		02/28/2019
68994	01/04/2019	PRINTED	003856 MICH ASSN OF SECONDARY SC		175.00		01/31/2019
68995	01/04/2019	PRINTED	003977 MENARDS		27.67		01/31/2019
68996	01/04/2019	PRINTED	004618 PITNEY BOWES INC.		468.36		01/31/2019
68997	01/04/2019	PRINTED	005466 SUPERIOR SPORT STORE		85.00		01/31/2019
68998	01/04/2019	PRINTED	006010 WEST MICH WORKERS COMPENS		10,309.25		01/31/2019
68999	01/11/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		01/31/2019
69000	01/11/2019	PRINTED	007823 BARBARA FOLEY		361.54		01/31/2019
69001	01/11/2019	PRINTED	001341 BAREMAN AND ASSOCIATES IN		150.00		01/31/2019
69002	01/11/2019	PRINTED	007532 BELLE TIRE		161.00		01/31/2019
69003	01/11/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		01/31/2019
69004	01/11/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		02/28/2019
69005	01/11/2019	PRINTED	001871 COMCAST CABLE		96.90		01/31/2019
69006	01/11/2019	PRINTED	001922 CONSUMERS ENERGY		26.68		01/31/2019
69007	01/11/2019	PRINTED	007855 CUMMINS SALES & SERVICE		981.58		01/31/2019
69008	01/11/2019	PRINTED	006952 EARTHLINK BUSINESS		4,254.29		01/31/2019
69009	01/11/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		01/31/2019
69010	01/11/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		433.97		01/31/2019
69011	01/11/2019	PRINTED	002784 W W GRAINGER INC		259.09		01/31/2019
69012	01/11/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		99.92		01/31/2019
69013	01/11/2019	PRINTED	003468 KENT COUNTY TREASURER		3,707.32		01/31/2019
69014	01/11/2019	PRINTED	003458 KENT ISD		19,389.30		01/31/2019
69015	01/11/2019	PRINTED	003458 KENT ISD		135.00		01/31/2019
69016	01/11/2019	PRINTED	002814 LAKE MICHIGAN CREDIT UNIO		22,950.00		01/31/2019
69017	01/11/2019	PRINTED	003595 LAKESHORE LEARNING MATERI		109.25		01/31/2019
69018	01/11/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		01/31/2019
69019	01/11/2019	PRINTED	003977 MENARDS		5.34		01/31/2019
69020	01/11/2019	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		1,230.73		01/31/2019
69021	01/11/2019	PRINTED	004523 PEARSON ASSESSMENTS		1,235.94		01/31/2019
69022	01/11/2019	PRINTED	005460 SUPER DUPER INC		140.95		01/31/2019
69023	01/11/2019	PRINTED	000399 TURFS ARE US, INC.		3,493.28		01/31/2019
69024	01/11/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,269.85		01/31/2019
69025	01/11/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		1,118.49		01/31/2019
69026	01/11/2019	PRINTED	006492 WONDERLAND TIRE COMPANY		509.69		01/31/2019
69027	01/18/2019	PRINTED	001269 AT&T		2,291.41		01/31/2019
69028	01/18/2019	PRINTED	001269 AT&T		2,898.76		01/31/2019
69029	01/18/2019	PRINTED	007656 CHARLES E ATKINSON		135.00		02/28/2019
69030	01/18/2019	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		320.00		01/31/2019
69031	01/18/2019	PRINTED	006358 CLARK HILL PLC		864.00		01/31/2019
69032	01/18/2019	PRINTED	002276 DTE ENERGY		13,932.60		01/31/2019
69033	01/18/2019	PRINTED	002604 FRANKLIN COVEY CO.		6,150.00		01/31/2019
69034	01/18/2019	PRINTED	003458 KENT ISD		52,511.11		01/31/2019
69035	01/18/2019	PRINTED	004115 MICH SCHOOLS ENERGY COOP		17,984.14		01/31/2019
69036	01/18/2019	PRINTED	005091 SCHOOL HEALTH CORPORATION		201.78		01/31/2019
69037	01/18/2019	PRINTED	007774 BRENDA OSMUN VANDERMEER		25.00		01/31/2019
69038	01/18/2019	PRINTED	005882 VERIZON WIRELESS		847.09		01/31/2019
69039	01/25/2019	PRINTED	001078 AFLAC		704.44		02/28/2019
69040	01/25/2019	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		02/28/2019
69041	01/25/2019	PRINTED	007823 BARBARA FOLEY		361.54		01/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69042	01/25/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		01/31/2019
69043	01/25/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69044	01/25/2019	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		5,534.75		01/31/2019
69045	01/25/2019	PRINTED	006358 CLARK HILL PLC		3,984.00		01/31/2019
69046	01/25/2019	PRINTED	000038 COMPRENEW INC		134.15		01/31/2019
69047	01/25/2019	PRINTED	001922 CONSUMERS ENERGY		1,780.29		01/31/2019
69048	01/25/2019	PRINTED	007855 CUMMINS SALES & SERVICE		2,287.05		01/31/2019
69049	01/25/2019	PRINTED	002383 ELITE FUND INC		500.00		01/31/2019
69050	01/25/2019	PRINTED	007951 FARGO 3D PRINTER REPAIR		261.55		02/28/2019
69051	01/25/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		31.77		02/28/2019
69052	01/25/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		416.17		01/31/2019
69053	01/25/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		4,148.73		01/31/2019
69054	01/25/2019	PRINTED	003468 KENT COUNTY TREASURER		6,019.18		01/31/2019
69055	01/25/2019	PRINTED	003458 KENT ISD		4,280.31		02/28/2019
69056	01/25/2019	PRINTED	003514 KONE INC.		154.96		01/31/2019
69057	01/25/2019	PRINTED	003977 MENARDS		59.78		02/28/2019
69058	01/25/2019	PRINTED	003988 MESSA		167,398.65		01/31/2019
69059	01/25/2019	PRINTED	004179 MICH SCHOOL BAND & ORCHES		180.00		02/28/2019
69060	01/25/2019	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		1,665.55		01/31/2019
69061	01/25/2019	PRINTED	005154 SET INC		2,267.74		01/31/2019
69062	01/25/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		175.00		01/31/2019
69063	01/25/2019	PRINTED	005640 THYSSENKRUPP ELEVATOR COR		218.63		01/31/2019
69064	01/25/2019	PRINTED	007819 UNIFIRST CORPORATION		17.60		01/31/2019
69065	01/25/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		02/28/2019
69066	01/25/2019	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		315.38		01/31/2019
69067	01/25/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,389.27		01/31/2019
69068	01/25/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		155.65		01/31/2019
69069	01/25/2019	PRINTED	007451 XEROX FINANCIAL SERVICES		6,616.40		01/31/2019
69070	02/01/2019	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		564.00		02/28/2019
69071	02/01/2019	PRINTED	002784 W W GRAINGER INC		406.51		02/28/2019
69072	02/01/2019	PRINTED	003078 HOEKSTRA TRANSPORTATION I		89.95		02/28/2019
69073	02/01/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		60.78		02/28/2019
69074	02/01/2019	PRINTED	003458 KENT ISD		55,501.23		02/28/2019
69075	02/01/2019	PRINTED	003556 KSS ENTERPRISES		2,195.57		02/28/2019
69076	02/01/2019	PRINTED	004180 MSBOA DISTRICT 10		100.00		02/28/2019
69077	02/01/2019	PRINTED	005153 SERVICE REPRODUCTION CO		294.50		02/28/2019
69078	02/01/2019	PRINTED	006954 WEST MICH BAND INSTRUMENT		1,831.35		02/28/2019
69079	02/01/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		3,321.68		02/28/2019
69080	02/11/2019	PRINTED	000678 A PARTS WAREHOUSE LLC		58.00		02/28/2019
69081	02/11/2019	PRINTED	001269 AT&T MOBILITY		72.57		02/28/2019
69082	02/11/2019	PRINTED	007823 BARBARA FOLEY		361.54		02/28/2019
69083	02/11/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		02/28/2019
69084	02/11/2019	PRINTED	007699 VARSITY BRANDS HOLDING CO		2,000.00		02/28/2019
69085	02/11/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69086	02/11/2019	PRINTED	001745 CENTRAL INTERCONNECT, INC		4,640.98		02/28/2019
69087	02/11/2019	PRINTED	007923 SHERYL DAVIS		2,947.50		02/28/2019
69088	02/11/2019	PRINTED	001922 CONSUMERS ENERGY		28.18		02/28/2019
69089	02/11/2019	PRINTED	002784 W W GRAINGER INC		367.78		02/28/2019
69090	02/11/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		02/28/2019
69091	02/11/2019	PRINTED	003261 INTERQUEST DETECTION CANI		410.00		02/28/2019
69092	02/11/2019	PRINTED	003374 JW PEPPER		135.00		02/28/2019
69093	02/11/2019	PRINTED	003433 KELLOGGSVILLE PUBLIC SCHO		112.50		02/28/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69094	02/11/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		02/28/2019
69095	02/11/2019	PRINTED	004115 MICH SCHOOLS ENERGY COOP		18,169.79		02/28/2019
69096	02/11/2019	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		307.00		02/28/2019
69097	02/11/2019	PRINTED	007952 PIATT BRICKZ LLC		2,460.00		02/28/2019
69098	02/11/2019	PRINTED	004628 PLAINFIELD TOWNSHIP		7,496.43		02/28/2019
69099	02/11/2019	PRINTED	007559 POWERSCHOOL GROUP LLC		12,427.50		02/28/2019
69100	02/11/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,584.22		02/28/2019
69101	02/11/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		391.46		02/28/2019
69102	02/11/2019	PRINTED	006126 WESTERN MICHIGAN UNIVERSI		364.00		04/30/2019
69103	02/15/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		02/28/2019
69104	02/15/2019	PRINTED	001269 AT&T		2,902.83		02/28/2019
69105	02/15/2019	PRINTED	001269 AT&T		2,898.76		02/28/2019
69106	02/15/2019	PRINTED	007826 CHULSKI'S SALT SERVICE LL		862.40		02/28/2019
69107	02/15/2019	PRINTED	001871 COMCAST		96.90		02/28/2019
69108	02/15/2019	PRINTED	002193 DIFFERENT ROADS TO LEARNI		820.80		02/28/2019
69109	02/15/2019	PRINTED	002276 DTE ENERGY		18,756.90		02/28/2019
69110	02/15/2019	PRINTED	006952 EARTHLINK BUSINESS		4,253.76		02/28/2019
69111	02/15/2019	PRINTED	002604 FRANKLIN COVEY CO.		627.00		03/31/2019
69112	02/15/2019	PRINTED	002766 GORDON FOOD SERVICE		150.20		02/28/2019
69113	02/15/2019	PRINTED	002784 W W GRAINGER INC		77.50		02/28/2019
69114	02/15/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		54.00		02/28/2019
69115	02/15/2019	PRINTED	003977 MENARDS		16.98		03/31/2019
69116	02/15/2019	PRINTED	000399 TURFS ARE US, INC.		3,493.28		02/28/2019
69117	02/15/2019	PRINTED	005882 VERIZON WIRELESS		972.45		02/28/2019
69118	02/22/2019	VOID	001047 ACT INC		18.00		09/30/2019
69119	02/22/2019	PRINTED	001078 AFLAC		660.93		02/28/2019
69120	02/22/2019	PRINTED	007823 BARBARA FOLEY		361.54		02/28/2019
69121	02/22/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		02/28/2019
69122	02/22/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69123	02/22/2019	PRINTED	002800 GRAND HAVEN PUBLIC SCHOOL		185.00		02/28/2019
69124	02/22/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		4,317.29		02/28/2019
69125	02/22/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		61.98		02/28/2019
69126	02/22/2019	PRINTED	007955 MCGRAW MORRIS PC		2,723.00		02/28/2019
69127	02/22/2019	PRINTED	003977 MENARDS		19.98		03/31/2019
69128	02/22/2019	PRINTED	003988 MESSA		169,534.77		02/28/2019
69129	02/22/2019	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		1,101.00		02/28/2019
69130	02/22/2019	PRINTED	005154 SET INC		2,878.11		02/28/2019
69131	02/22/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		512.50		02/28/2019
69132	02/22/2019	PRINTED	007819 UNIFIRST CORPORATION		13.30		02/28/2019
69133	02/22/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		02/28/2019
69134	02/22/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,671.41		02/28/2019
69135	02/22/2019	PRINTED	007451 XEROX FINANCIAL SERVICES		6,616.40		02/28/2019
69136	03/01/2019	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		175.00		03/31/2019
69137	03/01/2019	PRINTED	000707 BROADMOOR PRODUCTS INC.		376.66		03/31/2019
69138	03/01/2019	PRINTED	001745 CENTRAL INTERCONNECT, INC		105.00		03/31/2019
69139	03/01/2019	PRINTED	001871 COMCAST		96.90		03/31/2019
69140	03/01/2019	PRINTED	001922 CONSUMERS ENERGY		1,515.31		03/31/2019
69141	03/01/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		03/31/2019
69142	03/01/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		427.84		03/31/2019
69143	03/01/2019	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		2,000.00		03/31/2019
69144	03/01/2019	PRINTED	002766 GORDON FOOD SERVICE		77.99		03/31/2019
69145	03/01/2019	PRINTED	002784 W W GRAINGER INC		137.26		03/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69146	03/01/2019	PRINTED	002909 H & H ENTERPRISES, INC.		595.00		03/31/2019
69147	03/01/2019	PRINTED	003458 KENT ISD		1,997.06		03/31/2019
69148	03/01/2019	PRINTED	003514 KONE INC.		2,272.47		03/31/2019
69149	03/01/2019	PRINTED	003977 MENARDS		13.99		03/31/2019
69150	03/01/2019	PRINTED	004164 MOSS AUDIO CORP		2,060.00		03/31/2019
69151	03/01/2019	PRINTED	005153 SERVICE REPRODUCTION CO		239.81		03/31/2019
69152	03/01/2019	PRINTED	007848 SMART BUILDING SERVICES L		4,007.29		03/31/2019
69153	03/01/2019	PRINTED	000375 SPECTRUM HEALTH		16,306.20		03/31/2019
69154	03/01/2019	PRINTED	005681 TRANE COMPANY		112.89		03/31/2019
69155	03/01/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,216.61		03/31/2019
69156	03/08/2019	PRINTED	000678 A PARTS WAREHOUSE LLC		133.00		03/31/2019
69157	03/08/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		03/31/2019
69158	03/08/2019	PRINTED	007823 BARBARA FOLEY		361.54		03/31/2019
69159	03/08/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		03/31/2019
69160	03/08/2019	PRINTED	007923 SHERYL DAVIS		3,060.00		03/31/2019
69161	03/08/2019	PRINTED	001922 CONSUMERS ENERGY		27.81		03/31/2019
69162	03/08/2019	PRINTED	006952 EARTHLINK BUSINESS		4,254.59		03/31/2019
69163	03/08/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		03/31/2019
69164	03/08/2019	PRINTED	003468 KENT COUNTY TREASURER		7,151.81		03/31/2019
69165	03/08/2019	PRINTED	003458 KENT ISD		134,721.50		03/31/2019
69166	03/08/2019	PRINTED	003556 KSS ENTERPRISES		1,138.03		03/31/2019
69167	03/08/2019	PRINTED	003592 LAKELAND ELECTRICAL SERVI		1,408.29		03/31/2019
69168	03/08/2019	PRINTED	003856 MICH ASSN OF SECONDARY SC		200.00		03/31/2019
69169	03/08/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		03/31/2019
69170	03/08/2019	PRINTED	003977 MENARDS		55.75		03/31/2019
69171	03/08/2019	PRINTED	004115 MICH SCHOOLS ENERGY COOP		18,582.36		03/31/2019
69172	03/08/2019	PRINTED	007559 POWERSCHOOL GROUP LLC		12,797.48		03/31/2019
69173	03/08/2019	PRINTED	005153 SERVICE REPRODUCTION CO		100.45		03/31/2019
69174	03/08/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		120.00		03/31/2019
69175	03/08/2019	PRINTED	000399 TURF'S ARE US, INC.		3,493.28		03/31/2019
69176	03/08/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,433.57		03/31/2019
69177	03/08/2019	PRINTED	005885 VESCO OIL CO		91.00		03/31/2019
69178	03/08/2019	PRINTED	005982 SAM WEATHERWAX		140.00		03/31/2019
69179	03/15/2019	PRINTED	000678 A PARTS WAREHOUSE LLC		84.00		03/31/2019
69180	03/15/2019	PRINTED	007959 JOEL VEGA		1,000.00		03/31/2019
69181	03/15/2019	PRINTED	007284 TIMOTHY R PHILIPPART		300.00		03/31/2019
69182	03/15/2019	PRINTED	001365 DENBOER-BATTERIES PLUS		59.38		03/31/2019
69183	03/15/2019	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		6,757.38		04/30/2019
69184	03/15/2019	PRINTED	002276 DTE ENERGY		16,627.32		03/31/2019
69185	03/15/2019	PRINTED	002537 FIRE PROS INC		672.50		03/31/2019
69186	03/15/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		318.00		03/31/2019
69187	03/15/2019	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		20,278.11		03/31/2019
69188	03/15/2019	PRINTED	003457 KENT EDUCATION FOUNDATION		125.00		04/30/2019
69189	03/15/2019	PRINTED	003458 KENT ISD		3,554.57		03/31/2019
69190	03/15/2019	PRINTED	000384 MPAAA		345.00		03/31/2019
69191	03/15/2019	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		480.00		03/31/2019
69192	03/15/2019	PRINTED	004523 PEARSON ASSESSMENTS		937.74		03/31/2019
69193	03/15/2019	PRINTED	005302 SPARTA AREA SCHOOLS		18,181.06		03/31/2019
69194	03/15/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		100.00		03/31/2019
69195	03/15/2019	PRINTED	007870 AIMEE KOTRBA PHD		85.00		03/31/2019
69196	03/15/2019	PRINTED	005681 TRANE COMPANY		112.89		03/31/2019
69197	03/15/2019	PRINTED	005882 VERIZON WIRELESS		1,239.69		03/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69198	03/15/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		158.88		03/31/2019
69199	03/22/2019	PRINTED	001078 AFLAC		660.93		03/31/2019
69200	03/22/2019	PRINTED	001269 AT&T		2,628.77		03/31/2019
69201	03/22/2019	PRINTED	001269 AT&T		2,898.76		03/31/2019
69202	03/22/2019	PRINTED	007823 BARBARA FOLEY		361.54		03/31/2019
69203	03/22/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		03/31/2019
69204	03/22/2019	PRINTED	001979 C.P. ED. FOUNDATION		58.00		06/30/2019
69205	03/22/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		03/31/2019
69206	03/22/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		661.18		03/31/2019
69207	03/22/2019	PRINTED	002784 W W GRAINGER INC		89.08		03/31/2019
69208	03/22/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		4,550.21		03/31/2019
69209	03/22/2019	PRINTED	003467 KENT COUNTY ROAD COMMISSI		981.29		03/31/2019
69210	03/22/2019	PRINTED	003458 KENT ISD		12,759.48		03/31/2019
69211	03/22/2019	PRINTED	003556 KSS ENTERPRISES		7,377.19		03/31/2019
69212	03/22/2019	PRINTED	003977 MENARDS		43.22		04/30/2019
69213	03/22/2019	PRINTED	003988 MESSA		167,616.47		03/31/2019
69214	03/22/2019	PRINTED	007066 NORTHWEST EVALUATION ASSN		18,158.50		03/31/2019
69215	03/22/2019	PRINTED	007777 HEATHER PETERSON		85.64		03/31/2019
69216	03/22/2019	PRINTED	004618 PITNEY BOWES INC.		468.36		03/31/2019
69217	03/22/2019	PRINTED	007960 PRISTINE MOBILE WASH		3,275.00		03/31/2019
69218	03/22/2019	PRINTED	005153 SERVICE REPRODUCTION CO		41.70		03/31/2019
69219	03/22/2019	PRINTED	005154 SET INC		8,729.97		03/31/2019
69220	03/22/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		115.00		03/31/2019
69221	03/22/2019	PRINTED	007819 UNIFIRST CORPORATION		13.30		03/31/2019
69222	03/22/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		03/31/2019
69223	03/22/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,601.09		03/31/2019
69224	03/22/2019	PRINTED	007451 XEROX FINANCIAL SERVICES		6,616.40		03/31/2019
69225	03/28/2019	PRINTED	001047 ACT INC		72.00		04/30/2019
69226	03/28/2019	PRINTED	006358 CLARK HILL PLC		432.00		04/30/2019
69227	03/28/2019	PRINTED	007923 SHERYL DAVIS		1,350.00		04/30/2019
69228	03/28/2019	PRINTED	006952 EARTHLINK BUSINESS		4,254.81		04/30/2019
69229	03/28/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		274.91		04/30/2019
69230	03/28/2019	PRINTED	002624 FREIGHTLINER OF GRAND RAP		89.76		04/30/2019
69231	03/28/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		04/30/2019
69232	03/28/2019	PRINTED	003077 HOEKSTRA TRUCK EQUIPMENT		22.00		04/30/2019
69233	03/28/2019	PRINTED	003468 KENT COUNTY TREASURER		6,850.35		04/30/2019
69234	03/28/2019	PRINTED	003458 KENT ISD		56,762.33		04/30/2019
69235	03/28/2019	PRINTED	003556 KSS ENTERPRISES		2,724.20		04/30/2019
69236	03/28/2019	PRINTED	007962 MICHIGAN CAT		2,438.00		04/30/2019
69237	03/28/2019	PRINTED	007777 KEN SAWINSKI		10.63		04/30/2019
69238	03/28/2019	PRINTED	005681 TRANE COMPANY		449.47		04/30/2019
69239	03/28/2019	PRINTED	007963 UNITED WRESTLING GROUP LL		538.36		04/30/2019
69240	03/28/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,969.96		04/30/2019
69241	04/05/2019	PRINTED	007823 BARBARA FOLEY		361.54		04/30/2019
69242	04/05/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		04/30/2019
69243	04/05/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69244	04/05/2019	PRINTED	001922 CONSUMERS ENERGY		1,606.26		04/30/2019
69245	04/05/2019	PRINTED	007855 CUMMINS SALES & SERVICE		1,811.44		04/30/2019
69246	04/05/2019	PRINTED	002784 W W GRAINGER INC		35.29		04/30/2019
69247	04/05/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		04/30/2019
69248	04/05/2019	PRINTED	003977 MENARDS		99.51		04/30/2019
69249	04/05/2019	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		6,354.24		04/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69250	04/05/2019	PRINTED	004615 PIONEER MANUFACTURING COM		348.90		04/30/2019
69251	04/05/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		765.09		04/30/2019
69252	04/05/2019	PRINTED	006010 WEST MICH WORKERS COMPENS		10,309.25		04/30/2019
69253	04/12/2019	PRINTED	000678 A PARTS WAREHOUSE LLC		41.00		04/30/2019
69254	04/12/2019	PRINTED	001871 COMCAST		96.90		04/30/2019
69255	04/12/2019	PRINTED	007618 DOORWAY TO COLLEGE FOUNDA		1,500.00		04/30/2019
69256	04/12/2019	PRINTED	007951 FARGO 3D PRINTER REPAIR		213.89		04/30/2019
69257	04/12/2019	PRINTED	007396 FENCE CONSULTANTS OFWEST		1,485.00		04/30/2019
69258	04/12/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		690.52		04/30/2019
69259	04/12/2019	PRINTED	002766 GORDON FOOD SERVICE		356.10		04/30/2019
69260	04/12/2019	PRINTED	002784 W W GRAINGER INC		357.56		04/30/2019
69261	04/12/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		156.75		04/30/2019
69262	04/12/2019	PRINTED	007965 HOWIE'S HOCKEY INC		90.24		04/30/2019
69263	04/12/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		30.24		04/30/2019
69264	04/12/2019	PRINTED	003374 JW PEPPER		51.00		04/30/2019
69265	04/12/2019	PRINTED	003468 KENT COUNTY TREASURER		5,804.91		04/30/2019
69266	04/12/2019	PRINTED	003458 KENT ISD		38,040.56		04/30/2019
69267	04/12/2019	PRINTED	003514 KONE INC.		154.96		04/30/2019
69268	04/12/2019	PRINTED	003613 LANGUAGES INTERNATIONAL,		7.50		04/30/2019
69269	04/12/2019	PRINTED	007619 DENISE C LYON		140.00		05/31/2019
69270	04/12/2019	PRINTED	003977 MENARDS		9.81		05/31/2019
69271	04/12/2019	PRINTED	004115 MICH SCHOOLS ENERGY COOP		16,694.06		04/30/2019
69272	04/12/2019	PRINTED	000399 TURFS ARE US, INC.		3,493.28		04/30/2019
69273	04/12/2019	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		54.33		04/30/2019
69274	04/12/2019	PRINTED	006583 ANN MARIE VOS		140.00		05/31/2019
69275	04/12/2019	PRINTED	005980 ROSE WEATHERWAX		355.00		04/30/2019
69276	04/12/2019	PRINTED	005982 SAM WEATHERWAX		380.00		04/30/2019
69277	04/12/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		164.06		04/30/2019
69278	04/19/2019	PRINTED	001078 AFLAC		660.93		04/30/2019
69279	04/19/2019	PRINTED	001126 ALPINE CHARTER TOWNSHIP		1,211.25		04/30/2019
69280	04/19/2019	PRINTED	001269 AT&T		2,621.82		04/30/2019
69281	04/19/2019	PRINTED	001269 AT&T		2,894.64		04/30/2019
69282	04/19/2019	PRINTED	007823 BARBARA FOLEY		361.54		04/30/2019
69283	04/19/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		04/30/2019
69284	04/19/2019	PRINTED	007968 RICHARD L BRILL		100.00		04/30/2019
69285	04/19/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69286	04/19/2019	PRINTED	001769 CHASER AWARDS		1,052.82		04/30/2019
69287	04/19/2019	PRINTED	001922 CONSUMERS ENERGY		27.54		04/30/2019
69288	04/19/2019	PRINTED	002276 DTE ENERGY		11,639.69		04/30/2019
69289	04/19/2019	PRINTED	002784 W W GRAINGER INC		102.42		04/30/2019
69290	04/19/2019	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		23,120.81		04/30/2019
69291	04/19/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		4,631.66		04/30/2019
69292	04/19/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		82.12		04/30/2019
69293	04/19/2019	PRINTED	003468 KENT COUNTY TREASURER		5,600.73		04/30/2019
69294	04/19/2019	PRINTED	003556 KSS ENTERPRISES		63.67		04/30/2019
69295	04/19/2019	PRINTED	003977 MENARDS		35.51		04/30/2019
69296	04/19/2019	PRINTED	003988 MESSA		162,804.98		04/30/2019
69297	04/19/2019	PRINTED	007966 PFM FINANCIAL ADVISORS LL		1,000.00		04/30/2019
69298	04/19/2019	PRINTED	007550 ROCKFORD AMBULANCE		23.00		04/30/2019
69299	04/19/2019	PRINTED	005153 SERVICE REPRODUCTION CO		83.46		04/30/2019
69300	04/19/2019	PRINTED	005154 SET INC		3,715.04		04/30/2019
69301	04/19/2019	PRINTED	005370 STATE OF MICHIGAN		370.00		04/30/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69302	04/19/2019	PRINTED	005640 THYSSENKRUPP ELEVATOR COR		218.63		04/30/2019
69303	04/19/2019	PRINTED	007819 UNIFIRST CORPORATION		13.30		04/30/2019
69304	04/19/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		04/30/2019
69305	04/19/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,148.07		04/30/2019
69306	04/19/2019	PRINTED	005882 VERIZON WIRELESS		1,247.79		04/30/2019
69307	04/19/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,358.00		04/30/2019
69308	04/19/2019	PRINTED	007657 WISC-EDUCATION		2,416.25		04/30/2019
69309	04/19/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		5,639.38		04/30/2019
69310	04/19/2019	PRINTED	006041 WHITEHALL PUBLIC SCHOOLS		200.00		05/31/2019
69311	04/25/2019	PRINTED	001014 AAA LAWN CARE INC		3,785.00		05/31/2019
69312	04/25/2019	PRINTED	001126 ALPINE CHARTER TOWNSHIP		1,530.00		05/31/2019
69313	04/25/2019	PRINTED	001269 AT&T MOBILITY		217.41		04/30/2019
69314	04/25/2019	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		1,184.00		04/30/2019
69315	04/25/2019	PRINTED	001769 CHASER APPAREL		465.50		04/30/2019
69316	04/25/2019	PRINTED	006358 CLARK HILL PLC		720.00		04/30/2019
69317	04/25/2019	PRINTED	006661 DAVID R HEWITT		2,000.00		04/30/2019
69318	04/25/2019	PRINTED	002383 ELITE FUND INC		500.00		05/31/2019
69319	04/25/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		04/30/2019
69320	04/25/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		05/31/2019
69321	04/25/2019	PRINTED	003458 KENT ISD		76,773.09		04/30/2019
69322	04/25/2019	PRINTED	003613 LANGUAGES INTERNATIONAL,		30.00		04/30/2019
69323	04/25/2019	PRINTED	007588 DAVID SWEETMAN		185.00		05/31/2019
69324	04/25/2019	PRINTED	007952 PIATT BRICKZ LLC		3,109.00		05/31/2019
69325	04/25/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		111.00		04/30/2019
69326	04/25/2019	PRINTED	006664 STAFFORD MEDIA SOLUTIONS		2,995.20		04/30/2019
69327	04/25/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,132.80		04/30/2019
69328	05/03/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		05/31/2019
69329	05/03/2019	PRINTED	007823 BARBARA FOLEY		361.54		05/31/2019
69330	05/03/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		05/31/2019
69331	05/03/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69332	05/03/2019	PRINTED	001871 COMCAST		106.90		05/31/2019
69333	05/03/2019	PRINTED	001922 CONSUMERS ENERGY		1,463.18		05/31/2019
69334	05/03/2019	PRINTED	006952 EARTHLINK BUSINESS		4,245.41		05/31/2019
69335	05/03/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		581.66		05/31/2019
69336	05/03/2019	PRINTED	002784 W W GRAINGER INC		547.09		05/31/2019
69337	05/03/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		38.68		05/31/2019
69338	05/03/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		20.62		05/31/2019
69339	05/03/2019	PRINTED	003458 KENT ISD		4,057.61		05/31/2019
69340	05/03/2019	PRINTED	003458 KENT ISD		195.00		05/31/2019
69341	05/03/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		05/31/2019
69342	05/03/2019	PRINTED	003977 MENARDS		78.49		05/31/2019
69343	05/03/2019	PRINTED	007663 PLUMMERS DISPOSAL SERVICE		178.00		05/31/2019
69344	05/03/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		173.00		05/31/2019
69345	05/03/2019	PRINTED	005365 STAR TRUCK RENTALS INC		157.46		05/31/2019
69346	05/03/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,389.50		05/31/2019
69347	05/03/2019	PRINTED	007790 WATCH DOGS USA INCORPORAT		273.68		05/31/2019
69348	05/10/2019	PRINTED	007972 1 & 1 INTERNET INC	14.99			
69349	05/10/2019	PRINTED	000678 A PARTS WAREHOUSE LLC		39.00		05/31/2019
69350	05/10/2019	PRINTED	007699 VARSITY BRANDS HOLDING CO		5,027.42		05/31/2019
69351	05/10/2019	PRINTED	007923 SHERYL DAVIS		2,047.50		05/31/2019
69352	05/10/2019	PRINTED	001922 CONSUMERS ENERGY		28.48		05/31/2019
69353	05/10/2019	PRINTED	007348 DYNAMIC MEASUREMENT GROUP		839.00		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69354	05/10/2019	PRINTED	002558 FIXALL ELECTRIC MOTOR SER		5.78		05/31/2019
69355	05/10/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		923.18		05/31/2019
69356	05/10/2019	PRINTED	002911 OASIS WATER SYSTEMS INC		2,206.31		05/31/2019
69357	05/10/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		32.96		05/31/2019
69358	05/10/2019	PRINTED	003468 KENT COUNTY TREASURER		6,285.39		05/31/2019
69359	05/10/2019	PRINTED	003514 KONE INC.		172.47		05/31/2019
69360	05/10/2019	PRINTED	003556 KSS ENTERPRISES		2,613.87		05/31/2019
69361	05/10/2019	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		486.60		05/31/2019
69362	05/10/2019	PRINTED	004628 PLAINFIELD TOWNSHIP		1,952.42		05/31/2019
69363	05/10/2019	PRINTED	004628 PLAINFIELD CHARTER TOWNSH		6,661.43		05/31/2019
69364	05/10/2019	PRINTED	004762 QUALITY SEWER CLEANERS, I		400.00		05/31/2019
69365	05/10/2019	PRINTED	007733 THE RAPID GROUP LLC		70.00		05/31/2019
69366	05/10/2019	PRINTED	007540 RECOGNITION INC		62.20		05/31/2019
69367	05/10/2019	PRINTED	000375 SPECTRUM HEALTH		10,675.28		06/30/2019
69368	05/10/2019	PRINTED	005370 STATE OF MICHIGAN		490.00		05/31/2019
69369	05/10/2019	PRINTED	000399 TURFS ARE US, INC.		3,493.28		05/31/2019
69370	05/10/2019	PRINTED	007973 UTILITY CONTRACTING CO		312.50		05/31/2019
69371	05/10/2019	PRINTED	005885 VESCO OIL CO		91.00		05/31/2019
69372	05/10/2019	PRINTED	006954 WEST MICH BAND INSTRUMENT		575.00		05/31/2019
69373	05/17/2019	PRINTED	007673 DAVID E TUBERGEN		100.00		06/30/2019
69374	05/17/2019	PRINTED	007823 BARBARA FOLEY		361.54		05/31/2019
69375	05/17/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		05/31/2019
69376	05/17/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69377	05/17/2019	PRINTED	001901 COMSTOCK PARK FOOD SERVIC		30.00		05/31/2019
69378	05/17/2019	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		528.00		05/31/2019
69379	05/17/2019	PRINTED	001909 COMSTOCK PARK ROTARY CLUB		115.00		06/30/2019
69380	05/17/2019	PRINTED	001922 CONSUMERS ENERGY		4,333.74		05/31/2019
69381	05/17/2019	VOID	007874 DELTA TURNER LTD		195.00		09/30/2019
69382	05/17/2019	PRINTED	002276 DTE ENERGY		8,664.28		05/31/2019
69383	05/17/2019	PRINTED	002766 GORDON FOOD SERVICE		294.87		05/31/2019
69384	05/17/2019	PRINTED	002784 W W GRAINGER INC		33.20		05/31/2019
69385	05/17/2019	PRINTED	002854 GREENLEAF DISTRIBUTING		910.00		05/31/2019
69386	05/17/2019	PRINTED	002989 HEADSETS.COM		349.90		05/31/2019
69387	05/17/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		3,598.18		05/31/2019
69388	05/17/2019	PRINTED	003977 MENARDS		421.58		05/31/2019
69389	05/17/2019	PRINTED	003988 MESSA		166,950.12		05/31/2019
69390	05/17/2019	PRINTED	003770 MICH ASSN FOR PUPIL TRANS		765.00		05/31/2019
69391	05/17/2019	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		196.04		05/31/2019
69392	05/17/2019	PRINTED	004115 MICH SCHOOLS ENERGY COOP		19,090.82		05/31/2019
69393	05/17/2019	PRINTED	007722 NASCO		712.16		05/31/2019
69394	05/17/2019	PRINTED	004618 PITNEY BOWES INC.		4,040.00		05/31/2019
69395	05/17/2019	PRINTED	004762 QUALITY SEWER CLEANERS, I		135.00		05/31/2019
69396	05/17/2019	PRINTED	005154 SET INC		5,232.23		05/31/2019
69397	05/17/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		60.00		05/31/2019
69398	05/17/2019	PRINTED	007819 UNIFIRST CORPORATION		19.00		05/31/2019
69399	05/17/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,740.57		05/31/2019
69400	05/17/2019	PRINTED	005882 VERIZON WIRELESS		1,194.79		05/31/2019
69401	05/17/2019	PRINTED	006691 VOS GLASS LLC		559.94		05/31/2019
69402	05/17/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		05/31/2019
69403	05/24/2019	PRINTED	001078 AFLAC		660.93		05/31/2019
69404	05/24/2019	PRINTED	001269 AT&T		2,612.45		05/31/2019
69405	05/24/2019	PRINTED	001269 AT&T		2,894.64		05/31/2019

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69406	05/24/2019	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		32.94		05/31/2019
69407	05/24/2019	PRINTED	001922 CONSUMERS ENERGY		519.78		05/31/2019
69408	05/24/2019	PRINTED	007298 EDGENUITY INC		28,200.00		05/31/2019
69409	05/24/2019	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		05/31/2019
69410	05/24/2019	PRINTED	002574 FLOYD'S ELECTRIC SERVICE		275.00		05/31/2019
69411	05/24/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		05/31/2019
69412	05/24/2019	PRINTED	002911 OASIS WATER SYSTEMS INC		195.76		05/31/2019
69413	05/24/2019	PRINTED	003458 KENT ISD		39,150.47		05/31/2019
69414	05/24/2019	PRINTED	003592 LAKELAND ELECTRICAL SERVI		2,700.00		05/31/2019
69415	05/24/2019	PRINTED	003977 MENARDS		58.87		05/31/2019
69416	05/24/2019	PRINTED	005365 STAR TRUCK RENTALS INC		7,846.64		05/31/2019
69417	05/24/2019	PRINTED	007976 BARBARA J STULTS		450.00		06/30/2019
69418	05/24/2019	PRINTED	005466 SUPERIOR SPORT STORE		185.00		05/31/2019
69419	05/24/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,450.50		05/31/2019
69420	05/24/2019	PRINTED	007774 BRENDA OSMUN VANDERMEER		210.00		06/30/2019
69421	05/24/2019	PRINTED	006954 WEST MICH BAND INSTRUMENT		2,545.00		05/31/2019
69422	05/31/2019	PRINTED	007823 BARBARA FOLEY		361.54		06/30/2019
69423	05/31/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		06/30/2019
69424	05/31/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69425	05/31/2019	PRINTED	001922 CONSUMERS ENERGY		1,400.98		06/30/2019
69426	05/31/2019	PRINTED	002041 CURRICULUM ASSOCIATES LLC		90.99		06/30/2019
69427	05/31/2019	PRINTED	006952 EARTHLINK BUSINESS		4,244.77		06/30/2019
69428	05/31/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		560.57		06/30/2019
69429	05/31/2019	PRINTED	002784 W W GRAINGER INC		345.37		06/30/2019
69430	05/31/2019	PRINTED	003261 INTERQUEST DETECTION CANI		410.00		06/30/2019
69431	05/31/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		22.47		06/30/2019
69432	05/31/2019	PRINTED	003468 KENT COUNTY TREASURER		29,105.65		06/30/2019
69433	05/31/2019	PRINTED	003458 KENT ISD		54,603.85		06/30/2019
69434	05/31/2019	PRINTED	003977 MENARDS		13.99		06/30/2019
69435	05/31/2019	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		63,654.77		06/30/2019
69436	05/31/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		227.00		06/30/2019
69437	05/31/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		15.00		06/30/2019
69438	05/31/2019	PRINTED	005797 VAN MANEN OIL COMPANY		2,026.11		06/30/2019
69439	06/07/2019	PRINTED	001014 AAA LAWN CARE INC		1,939.00		06/30/2019
69440	06/07/2019	PRINTED	001871 COMCAST		96.90		06/30/2019
69441	06/07/2019	PRINTED	001922 CONSUMERS ENERGY		27.53		06/30/2019
69442	06/07/2019	PRINTED	002694 GENUINE PARTS COMPANY-GR		89.74		06/30/2019
69443	06/07/2019	PRINTED	002989 HEADSETS.COM		79.95		06/30/2019
69444	06/07/2019	PRINTED	003027 HERMITAGE ART		83.58		06/30/2019
69445	06/07/2019	PRINTED	003083 JAMES A HOFFMAN		15.00		06/30/2019
69446	06/07/2019	PRINTED	003140 GERALD HOPKINS		30.00		06/30/2019
69447	06/07/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		1,215.77		06/30/2019
69448	06/07/2019	PRINTED	003458 KENT ISD		6,072.00		06/30/2019
69449	06/07/2019	PRINTED	003556 KSS ENTERPRISES		3,430.92		06/30/2019
69450	06/07/2019	PRINTED	007029 GREGORY P MADURA		125.00		06/30/2019
69451	06/07/2019	PRINTED	003840 MICH ASSN OF SCHOOL BOARD		4,418.00		06/30/2019
69452	06/07/2019	PRINTED	003977 MENARDS		15.39		06/30/2019
69453	06/07/2019	PRINTED	004115 MICH SCHOOLS ENERGY COOP		17,107.06		06/30/2019
69454	06/07/2019	PRINTED	007464 PERFORMANCE HEALTH SUPPLY		156.95		06/30/2019
69455	06/07/2019	PRINTED	004903 RIVER CITY MECHANICAL		497.22		06/30/2019
69456	06/07/2019	PRINTED	006049 WEST MICHIGAN INTERNATION		317.85		06/30/2019
69457	06/13/2019	PRINTED	007823 BARBARA FOLEY		361.54		06/30/2019

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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
69458	06/13/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		06/30/2019
69459	06/13/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		06/30/2019
69460	06/13/2019	PRINTED	001710 CATHOLIC CENTRAL H.S.		285.00		06/30/2019
69461	06/13/2019	PRINTED	002854 GREENLEAF DISTRIBUTING		455.00		06/30/2019
69462	06/13/2019	VOID	003253 INTEGRITY BUSINESS SOLUTI		27.93		09/30/2019
69463	06/13/2019	PRINTED	003366 JOSTENS		303.72		06/30/2019
69464	06/13/2019	PRINTED	003366 JOSTENS		149.95		06/30/2019
69465	06/13/2019	PRINTED	003458 KENT ISD		91,708.41		06/30/2019
69466	06/13/2019	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		06/30/2019
69467	06/13/2019	PRINTED	003977 MENARDS		153.82		06/30/2019
69468	06/13/2019	PRINTED	004164 MOSS AUDIO CORP		1,990.00		06/30/2019
69469	06/13/2019	PRINTED	004348 NORTHVIEW HIGH SCHOOL		3,747.76		08/31/2019
69470	06/13/2019	PRINTED	007921 RIVERSIDE PRINTING OF GRA		350.00		06/30/2019
69471	06/13/2019	PRINTED	005681 TRANE COMPANY		272.61		06/30/2019
69472	06/13/2019	PRINTED	000399 TURFS ARE US, INC.		3,493.28		06/30/2019
69473	06/13/2019	PRINTED	007819 UNIFIRST CORPORATION		15.20		06/30/2019
69474	06/13/2019	PRINTED	007865 US AWARDS INC		305.87		06/30/2019
69475	06/13/2019	PRINTED	006081 WILLACKER, MARY		32.48		07/31/2019
69476	06/20/2019	PRINTED	007673 DAVID E TUBERGEN		150.00		07/31/2019
69477	06/20/2019	PRINTED	001269 AT&T		2,620.64		06/30/2019
69478	06/20/2019	PRINTED	001269 AT&T		2,894.64		06/30/2019
69479	06/20/2019	PRINTED	001597 BUDS WRECKER SERVICE		225.00		06/30/2019
69480	06/20/2019	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		2,726.68		07/31/2019
69481	06/20/2019	PRINTED	002276 DTE ENERGY		4,596.04		06/30/2019
69482	06/20/2019	PRINTED	007933 COOPERATIVE EDUCATIONAL S		1,137.50		06/30/2019
69483	06/20/2019	PRINTED	002604 FRANKLIN COVEY CO.		2,278.53		06/30/2019
69484	06/20/2019	PRINTED	002784 W W GRAINGER INC		136.50		06/30/2019
69485	06/20/2019	PRINTED	002800 GRAND HAVEN PUBLIC SCHOOL		325.00		06/30/2019
69486	06/20/2019	PRINTED	002807 GRAND RAPIDS PUBLIC SCHO		23,547.00		06/30/2019
69487	06/20/2019	PRINTED	002854 GREENLEAF DISTRIBUTING		250.00		06/30/2019
69488	06/20/2019	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		2,500.00		06/30/2019
69489	06/20/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		11.97		06/30/2019
69490	06/20/2019	PRINTED	003468 KENT COUNTY TREASURER		6,509.34		06/30/2019
69491	06/20/2019	PRINTED	003458 KENT ISD		3,104.66		06/30/2019
69492	06/20/2019	PRINTED	007955 MCGRAW MORRIS PC		6,835.75		06/30/2019
69493	06/20/2019	PRINTED	003977 MENARDS		124.61		06/30/2019
69494	06/20/2019	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		3,591.00		06/30/2019
69495	06/20/2019	PRINTED	007757 MYSTERY SCIENCE INC		999.00		07/31/2019
69496	06/20/2019	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		64.00		06/30/2019
69497	06/20/2019	PRINTED	005797 VAN MANEN OIL COMPANY		1,566.96		06/30/2019
69498	06/20/2019	PRINTED	005882 VERIZON WIRELESS		948.48		06/30/2019
69499	06/20/2019	PRINTED	005965 WASTE MANAGEMENT OF MI		3,817.03		06/30/2019
69500	06/20/2019	PRINTED	007967 WELLS FARGO FINANCIAL LEA		4,233.00		06/30/2019
69501	06/20/2019	PRINTED	006556 ZEELAND PUBLIC SCHOOLS		600.00		07/31/2019
69502	06/27/2019	PRINTED	001078 AFLAC		660.93		07/31/2019
69503	06/27/2019	PRINTED	007823 BARBARA FOLEY		361.54		07/31/2019
69504	06/27/2019	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		07/31/2019
69505	06/27/2019	PRINTED	001979 C.P. ED. FOUNDATION		29.00		09/30/2019
69506	06/27/2019	PRINTED	001710 CATHOLIC CENTRAL H.S.		150.00		08/31/2019
69507	06/27/2019	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		2,695.00		07/31/2019
69508	06/27/2019	PRINTED	007923 SHERYL DAVIS		2,655.00		07/31/2019
69509	06/27/2019	PRINTED	001922 CONSUMERS ENERGY		1,114.29		07/31/2019

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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
69510	06/27/2019	PRINTED	002213 DISCOVERY EDUCATION INC		1,683.00		07/31/2019
69511	06/27/2019	PRINTED	002316 EAST GRAND RAPIDS HIGH SC		150.00		09/30/2019
69512	06/27/2019	PRINTED	007811 SUPERFLEET MASTERCARD PRO		323.75		07/31/2019
69513	06/27/2019	PRINTED	007896 GODFREY LEE PUBLIC SCHOOL		1,838.02		07/31/2019
69514	06/27/2019	PRINTED	002784 W W GRAINGER INC		347.70		07/31/2019
69515	06/27/2019	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		07/31/2019
69516	06/27/2019	PRINTED	000950 HORACE MANN LIFE INSURANC		2,214.24		07/31/2019
69517	06/27/2019	PRINTED	007905 HUGH D WHIDDEN JR		275.00		07/31/2019
69518	06/27/2019	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		202.44		07/31/2019
69519	06/27/2019	PRINTED	003352 COMFORT CONTROL SUPPLY CO		15.12		07/31/2019
69520	06/27/2019	PRINTED	003360 JONES SCHOOL SUPPLY		198.33		07/31/2019
69521	06/27/2019	PRINTED	003433 KELLOGGSVILLE PUBLIC SCHO		175.00		07/31/2019
69522	06/27/2019	PRINTED	003449 KENOWA HILLS PUBLIC SCHO		34,401.78		07/31/2019
69523	06/27/2019	PRINTED	003468 KENT COUNTY TREASURER		5,657.01		07/31/2019
69524	06/27/2019	PRINTED	003458 KENT ISD		181,090.29		07/31/2019
69525	06/27/2019	PRINTED	003613 LANGUAGES INTERNATIONAL,		127.50		07/31/2019
69526	06/27/2019	PRINTED	003977 MENARDS		295.46		07/31/2019
69527	06/27/2019	PRINTED	003988 MESSA		157,427.81		07/31/2019
69528	06/27/2019	PRINTED	006955 NEOLA INC		1,225.00		07/31/2019
69529	06/27/2019	PRINTED	004618 PITNEY BOWES INC.		468.36		07/31/2019
69530	06/27/2019	PRINTED	007540 RECOGNITION INC		104.75		07/31/2019
69531	06/27/2019	PRINTED	004832 REED CITY PUBLIC SCHOOLS		170.00		07/31/2019
69532	06/27/2019	PRINTED	006782 SECREST WARDLE LYNCH HAMP		54.29		07/31/2019
69533	06/27/2019	PRINTED	005154 SET INC		7,675.36		07/31/2019
69534	06/27/2019	PRINTED	005208 SILVER LAKE CC		400.00		07/31/2019
69535	06/27/2019	PRINTED	005302 SPARTA AREA SCHOOLS		19,603.82		07/31/2019
69536	06/27/2019	PRINTED	005302 SPARTA AREA SCHOOLS		185.00		07/31/2019
69537	06/27/2019	PRINTED	000375 SPECTRUM HEALTH		10,157.31		07/31/2019
69538	06/27/2019	PRINTED	005626 THORNAPPLE KELLOGG HS		85.00		08/31/2019
69539	06/27/2019	PRINTED	007819 UNIFIRST CORPORATION		21.72		07/31/2019
69540	06/27/2019	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		07/31/2019
69541	06/27/2019	PRINTED	000347 UNITY CHRISTIAN HIGH SCHO		75.00		07/31/2019
69542	06/27/2019	PRINTED	007865 US AWARDS INC		315.85		07/31/2019
69543	06/27/2019	PRINTED	005885 VESCO OIL CO		91.00		07/31/2019
69544	06/27/2019	PRINTED	005965 WASTE MANAGEMENT OF MI		996.96		07/31/2019
69545	06/27/2019	PRINTED	006041 WHITEHALL PUBLIC SCHOOLS		75.00		07/31/2019
69546	06/27/2019	PRINTED	006556 ZEELAND EAST HIGH SCHOOL		180.00		08/31/2019
604051915	04/03/2019	VOID	003193 HUNTINGTON NATIONAL BANK		93,500.35		07/31/2019
			1,182 CHECKS	CASH ACCOUNT TOTAL	359.99	6,366,549.01	

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COMSTOCK PARK PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

1,182 CHECKS

FINAL TOTAL

359.99

6,366,549.01

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