

11/14/2018 15:52
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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
63550	07/12/2017	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		07/31/2017
63551	07/12/2017	PRINTED	007284 TIMOTHY R PHILIPPART		300.00		07/31/2017
63552	07/12/2017	PRINTED	000908 APPLE INC.		2,207.00		07/31/2017
63553	07/12/2017	PRINTED	001012 ASCD		149.00		07/31/2017
63554	07/12/2017	PRINTED	006913 B & V MECHANICAL		441.00		07/31/2017
63555	07/12/2017	PRINTED	001390 BELDEN BRICK AND SUPPLY C		86.48		07/31/2017
63556	07/12/2017	PRINTED	001545 BRETT N. RODGERS		468.38		07/31/2017
63557	07/12/2017	PRINTED	001979 C.P. ED. FOUNDATION		107.00		08/31/2017
63558	07/12/2017	PRINTED	001950 CORNERSTONE UNIVERSITY		1,081.00		07/31/2017
63559	07/12/2017	PRINTED	002423 ENVIROSAFE INC		4,936.50		07/31/2017
63560	07/12/2017	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		3,682.32		07/31/2017
63561	07/12/2017	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		07/31/2017
63562	07/12/2017	PRINTED	002911 OASIS WATER SYSTEMS INC		488.64		07/31/2017
63563	07/12/2017	PRINTED	003457 KENT EDUCATION FOUNDATION		550.00		08/31/2017
63564	07/12/2017	PRINTED	007808 CHRISTINE J LEE		163.00		07/31/2017
63565	07/12/2017	PRINTED	007809 RICHARD LEE		163.00		07/31/2017
63566	07/12/2017	PRINTED	003840 MICH ASSN OF SCHOOL BOARD		50.00		07/31/2017
63567	07/12/2017	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		07/31/2017
63568	07/12/2017	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		555.00		07/31/2017
63569	07/12/2017	PRINTED	003977 MENARDS		339.68		07/31/2017
63570	07/12/2017	PRINTED	004115 MICH SCHOOLS ENERGY COOP		18,302.39		07/31/2017
63571	07/12/2017	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		20,772.90		07/31/2017
63572	07/12/2017	PRINTED	000580 OK CONFERENCE		2,537.00		07/31/2017
63573	07/12/2017	PRINTED	004767 QUILL CORPORATION		69.96		07/31/2017
63574	07/12/2017	PRINTED	007805 SCENARIO LEARNING LLC		1,125.00		07/31/2017
63575	07/12/2017	PRINTED	000399 TURFS ARE US, INC.		3,493.28		07/31/2017
63576	07/12/2017	PRINTED	006011 WEST MICHIGAN RISK MANAGE		78,407.00		07/31/2017
63577	07/12/2017	PRINTED	006010 WEST MICH WORKERS COMPENS		18,443.00		07/31/2017
63578	07/19/2017	PRINTED	007673 DAVID E TUBERGEN		150.00		07/31/2017
63579	07/19/2017	PRINTED	001269 AT&T		1,661.11		07/31/2017
63580	07/19/2017	PRINTED	001269 AT&T		2,924.04		07/31/2017
63581	07/19/2017	PRINTED	001269 AT&T MOBILITY		222.75		07/31/2017
63582	07/19/2017	PRINTED	001871 COMCAST CABLE		104.40		07/31/2017
63583	07/19/2017	PRINTED	001922 CONSUMERS ENERGY		1,009.80		07/31/2017
63584	07/19/2017	PRINTED	002276 DTE ENERGY		1,316.37		07/31/2017
63585	07/19/2017	PRINTED	006952 EARTHLINK BUSINESS		3,484.03		07/31/2017
63586	07/19/2017	PRINTED	007013 ENGINEERED PROTECTION SYS		112.76		07/31/2017
63587	07/19/2017	PRINTED	002519 FEYEN ZYLSTRA LLC		4,142.98		07/31/2017
63588	07/19/2017	PRINTED	002537 FIRE PROS INC		6,724.75		07/31/2017
63589	07/19/2017	PRINTED	002784 W W GRAINGER INC		101.76		07/31/2017
63590	07/19/2017	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		64.50		07/31/2017
63591	07/19/2017	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		2,500.00		07/31/2017
63592	07/19/2017	PRINTED	003468 KENT COUNTY TREASURER		19,876.44		07/31/2017
63593	07/19/2017	PRINTED	003458 KENT ISD		213,349.34		07/31/2017
63594	07/19/2017	PRINTED	003514 KONE INC.		402.56		07/31/2017
63595	07/19/2017	PRINTED	003977 MENARDS		84.14		08/31/2017
63596	07/19/2017	PRINTED	004618 PITNEY BOWES INC.		4,040.00		07/31/2017
63597	07/19/2017	PRINTED	005145 SEHI COMPUTER PRODUCTS		8,754.12		07/31/2017
63598	07/19/2017	PRINTED	005370 STATE OF MICHIGAN		360.00		07/31/2017
63599	07/19/2017	PRINTED	005640 THYSSENKRUPP ELEVATOR COR		204.96		07/31/2017
63600	07/19/2017	PRINTED	005681 TRANE COMPANY		13.23		07/31/2017
63601	07/19/2017	PRINTED	005882 VERIZON WIRELESS		1,330.46		07/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63602	07/19/2017	PRINTED	005965 WASTE MANAGEMENT OF MI		597.69		07/31/2017
63603	07/19/2017	PRINTED	007451 XEROX FINANCIAL SERVICES		6,481.98		07/31/2017
63604	07/20/2017	PRINTED	000908 APPLE INC.		529.00		07/31/2017
63605	07/20/2017	PRINTED	003458 KENT ISD		3,942.35		07/31/2017
63606	07/27/2017	PRINTED	007532 BELLE TIRE		570.00		07/31/2017
63607	07/27/2017	PRINTED	001545 BRETT N. RODGERS		468.38		07/31/2017
63608	07/27/2017	PRINTED	001979 C.P. ED. FOUNDATION		107.00		08/31/2017
63609	07/27/2017	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		777.50		08/31/2017
63610	07/27/2017	PRINTED	001922 CONSUMERS ENERGY		570.72		08/31/2017
63611	07/27/2017	PRINTED	007381 DYNACAL LLC		1,440.00		07/31/2017
63612	07/27/2017	PRINTED	007811 SUPERFLEET MASTERCARD PRO		66.08		08/31/2017
63613	07/27/2017	PRINTED	003977 MENARDS		74.81		08/31/2017
63614	07/27/2017	PRINTED	003988 MESSA		188,779.46		07/31/2017
63615	07/27/2017	PRINTED	000538 MLIVE MEDIA GROUP		86.44		08/31/2017
63616	07/27/2017	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		3,133.64		07/31/2017
63617	07/27/2017	PRINTED	004934 ROCKFORD PUBLIC SCHOOLS		32,533.15		08/31/2017
63618	07/27/2017	PRINTED	005154 SET INC		2,043.28		07/31/2017
63619	07/27/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		256.00		07/31/2017
63620	07/27/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		3,750.00		08/31/2017
63621	07/27/2017	PRINTED	005323 MPC INVESTMENT LLC		53.16		08/31/2017
63622	07/27/2017	PRINTED	005681 TRANE COMPANY		30,194.00		07/31/2017
63623	07/27/2017	PRINTED	005756 UNITED WAY OF KENT COUNTY		14.00		08/31/2017
63624	08/03/2017	PRINTED	001269 AT&T LEC SERVICES BILLING		4.47		08/31/2017
63625	08/03/2017	PRINTED	001922 CONSUMERS ENERGY		24.88		08/31/2017
63626	08/03/2017	PRINTED	006952 EARTHLINK BUSINESS		3,495.47		08/31/2017
63627	08/03/2017	PRINTED	007013 ENGINEERED PROTECTION SYS		858.78		08/31/2017
63628	08/03/2017	PRINTED	003458 KENT ISD		38,880.21		08/31/2017
63629	08/03/2017	PRINTED	003856 MICH ASSN OF SECONDARY SC		4,500.00		08/31/2017
63630	08/03/2017	PRINTED	004115 MICH SCHOOLS ENERGY COOP		12,825.30		08/31/2017
63631	08/03/2017	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		5,239.44		08/31/2017
63632	08/03/2017	PRINTED	004628 PLAINFIELD TOWNSHIP		5,736.27		08/31/2017
63633	08/10/2017	PRINTED	001104 BRECK GRAPHICS INC		169.37		08/31/2017
63634	08/10/2017	PRINTED	007673 DAVID E TUBERGEN		150.00		08/31/2017
63635	08/10/2017	PRINTED	002720 STACY BEENE		20.00		08/31/2017
63636	08/10/2017	PRINTED	001545 BRETT N. RODGERS		468.38		08/31/2017
63637	08/10/2017	PRINTED	001979 C.P. ED. FOUNDATION		107.00		08/31/2017
63638	08/10/2017	PRINTED	007812 JAMES H BENSON		2,700.00		08/31/2017
63639	08/10/2017	PRINTED	002624 FREIGHTLINER OF GRAND RAP		1,449.70		08/31/2017
63640	08/10/2017	PRINTED	002684 ACCO BRANDS USA LLC		217.80		08/31/2017
63641	08/10/2017	PRINTED	002784 W W GRAINGER INC		95.80		08/31/2017
63642	08/10/2017	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		08/31/2017
63643	08/10/2017	PRINTED	002911 OASIS WATER SYSTEMS INC		247.00		08/31/2017
63644	08/10/2017	PRINTED	003324 JOHNNY MAC'S		2,264.56		08/31/2017
63645	08/10/2017	PRINTED	003468 KENT COUNTY TREASURER		603.22		08/31/2017
63646	08/10/2017	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		08/31/2017
63647	08/10/2017	PRINTED	003977 MENARDS		6.32		08/31/2017
63648	08/10/2017	PRINTED	007550 ROCKFORD AMBULANCE		333.00		08/31/2017
63649	08/10/2017	PRINTED	005092 DUDE SOLUTIONS INC		1,639.58		08/31/2017
63650	08/10/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		192.00		08/31/2017
63651	08/10/2017	PRINTED	005681 TRANE COMPANY		27.30		08/31/2017
63652	08/10/2017	PRINTED	000399 TURF'S ARE US, INC.		3,493.28		08/31/2017
63653	08/10/2017	PRINTED	005965 WASTE MANAGEMENT OF MI		19.94		08/31/2017

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63654	08/10/2017	PRINTED	000307 WINZER CORPORATION		369.48		08/31/2017
63655	08/18/2017	PRINTED	001014 AAA LAWN CARE INC		3,971.00		08/31/2017
63656	08/18/2017	PRINTED	001269 AT&T		1,685.30		08/31/2017
63657	08/18/2017	PRINTED	006358 CLARK HILL PLC		1,363.00		08/31/2017
63658	08/18/2017	PRINTED	001871 COMCAST CABLE		104.40		08/31/2017
63659	08/18/2017	PRINTED	002276 DTE ENERGY		109.38		08/31/2017
63660	08/18/2017	PRINTED	002383 ELITE FUND INC		550.00		08/31/2017
63661	08/18/2017	PRINTED	002537 FIRE PROS INC		711.00		08/31/2017
63662	08/18/2017	PRINTED	007812 JAMES H BENSON		4,500.00		08/31/2017
63663	08/18/2017	PRINTED	002911 OASIS WATER SYSTEMS INC		65.00		08/31/2017
63664	08/18/2017	PRINTED	003366 JOSTENS		1,097.19		08/31/2017
63665	08/18/2017	PRINTED	003514 KONE INC.		166.98		08/31/2017
63666	08/18/2017	PRINTED	003977 MENARDS		667.60		08/31/2017
63667	08/18/2017	PRINTED	004178 MICH SCHOOL BUSINESS OFFI		143.00		08/31/2017
63668	08/18/2017	PRINTED	007807 PLANSOURCE NGE INC		100.00		08/31/2017
63669	08/18/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		192.00		08/31/2017
63670	08/18/2017	PRINTED	005529 AMERICAN EAGLE CO INC		72.65		08/31/2017
63671	08/18/2017	PRINTED	006943 CHRIS WITTENBACH		40.00		08/31/2017
63672	08/18/2017	PRINTED	007451 XEROX FINANCIAL SERVICES		6,481.98		08/31/2017
63673	08/18/2017	PRINTED	007813 BRENT ZINN		300.00		08/31/2017
63674	08/25/2017	PRINTED	001545 BRETT N. RODGERS		468.38		08/31/2017
63675	08/25/2017	PRINTED	001979 C.P. ED. FOUNDATION		107.00		10/31/2017
63676	08/25/2017	PRINTED	001890 COMPLETE AUTO GLASS		266.35		08/31/2017
63677	08/25/2017	PRINTED	001909 COMSTOCK PARK ROTARY CLUB		240.00		09/30/2017
63678	08/25/2017	PRINTED	001922 CONSUMERS ENERGY		910.92		08/31/2017
63679	08/25/2017	PRINTED	007817 CORDESTECH LLC		6,600.00		08/31/2017
63680	08/25/2017	PRINTED	002276 DTE ENERGY		852.07		08/31/2017
63681	08/25/2017	PRINTED	007013 ENGINEERED PROTECTION SYS		746.02		08/31/2017
63682	08/25/2017	PRINTED	002566 FLINN SCIENTIFIC INC.		1,573.41		08/31/2017
63683	08/25/2017	PRINTED	002604 FRANKLIN COVEY CO.		10,134.17		08/31/2017
63684	08/25/2017	PRINTED	002995 HF GROUP LLC		1,094.89		08/31/2017
63685	08/25/2017	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		120.00		01/31/2018
63686	08/25/2017	PRINTED	003452 KENT CITY ATHLETIC DEPART		50.00		09/30/2017
63687	08/25/2017	PRINTED	003458 KENT ISD		132.75		08/31/2017
63688	08/25/2017	PRINTED	007423 LINCOLNSHIRE PRINTING INC		229.52		08/31/2017
63689	08/25/2017	PRINTED	003977 MENARDS		29.91		09/30/2017
63690	08/25/2017	PRINTED	003988 MESSA		187,532.60		09/30/2017
63691	08/25/2017	PRINTED	000276 NATL ASSN FOR THE EXCHANG		80.00		08/31/2017
63692	08/25/2017	PRINTED	006955 NEOLA INC		650.00		08/31/2017
63693	08/25/2017	PRINTED	004767 QUILL CORPORATION		164.83		09/30/2017
63694	08/25/2017	PRINTED	000057 DRI-STICK DECAL CORP		322.49		09/30/2017
63695	08/25/2017	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		290.55		08/31/2017
63696	08/25/2017	PRINTED	006534 SCHOOL SERVICE, INC.		93.67		08/31/2017
63697	08/25/2017	PRINTED	005154 SET INC		2,268.36		08/31/2017
63698	08/25/2017	PRINTED	005302 SPARTA AREA SCHOOLS		150.00		09/30/2017
63699	08/25/2017	PRINTED	005302 SPARTA AREA SCHOOLS		75.00		09/30/2017
63700	08/25/2017	PRINTED	005308 SPARTANNASH		296.27		08/31/2017
63701	08/25/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		64.00		08/31/2017
63702	08/25/2017	PRINTED	006664 STAFFORD MEDIA SOLUTIONS		2,739.50		08/31/2017
63703	08/25/2017	PRINTED	005737 ULINE INC		87.52		08/31/2017
63704	08/25/2017	PRINTED	005756 UNITED WAY OF KENT COUNTY		17.00		08/31/2017
63705	08/25/2017	PRINTED	000347 UNITY CHRISTIAN HIGH SCHO		75.00		09/30/2017

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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
63706	08/25/2017	PRINTED	006129 WMVOA		150.00		09/30/2017
63707	08/31/2017	PRINTED	001014 AAA LAWN CARE INC		688.00		09/30/2017
63708	08/31/2017	PRINTED	006913 B & V MECHANICAL		2,429.81		09/30/2017
63709	08/31/2017	PRINTED	001440 BIO CORPORATION		1,016.43		09/30/2017
63710	08/31/2017	PRINTED	001922 CONSUMERS ENERGY		25.75		09/30/2017
63711	08/31/2017	PRINTED	007298 EDGENUITY INC		21,900.00		09/30/2017
63712	08/31/2017	PRINTED	002509 FENNVILLE HIGH SCHOOL		150.00		09/30/2017
63713	08/31/2017	PRINTED	002537 FIRE PROS INC		742.50		09/30/2017
63714	08/31/2017	PRINTED	007811 SUPERFLEET MASTERCARD PRO		307.46		09/30/2017
63715	08/31/2017	PRINTED	002854 KATERBERG VERHAGE INC		522.50		09/30/2017
63716	08/31/2017	PRINTED	002898 GRAND VALLEY SCHOOL BUSIN		25.00		10/31/2017
63717	08/31/2017	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		10,000.00		09/30/2017
63718	08/31/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		309.18		09/30/2017
63719	08/31/2017	PRINTED	003458 KENT ISD		960.00		09/30/2017
63720	08/31/2017	PRINTED	000827 LEARNING A-Z		1,944.00		09/30/2017
63721	08/31/2017	PRINTED	000276 NATL ASSN FOR THE EXCHANG		212.75		09/30/2017
63722	08/31/2017	PRINTED	006669 NEFF COMPANY		673.47		09/30/2017
63723	08/31/2017	PRINTED	004347 NORTHPOINTE CHRISTIAN HIG		160.00		10/31/2017
63724	08/31/2017	PRINTED	004634 PLANK ROAD PUBLISHING INC		137.45		09/30/2017
63725	08/31/2017	PRINTED	007807 PLANSOURCE NGE INC		50.00		09/30/2017
63726	08/31/2017	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		289.83		09/30/2017
63727	08/31/2017	PRINTED	005099 SCHOOLMATE		1,402.50		09/30/2017
63728	08/31/2017	PRINTED	005153 SERVICE REPRODUCTION CO		305.92		09/30/2017
63729	08/31/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		146.00		09/30/2017
63730	08/31/2017	PRINTED	007687 SPHERO INC		1,199.99		09/30/2017
63731	08/31/2017	PRINTED	005681 TRANE COMPANY		961.67		09/30/2017
63732	08/31/2017	PRINTED	000399 TURFS ARE US, INC.		1,630.00		09/30/2017
63733	08/31/2017	PRINTED	007819 UNIFIRST CORPORATION		18.94		09/30/2017
63734	09/07/2017	PRINTED	001545 BRETT N. RODGERS		468.38		09/30/2017
63735	09/07/2017	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		7,461.65		09/30/2017
63736	09/07/2017	PRINTED	001950 CORNERSTONE UNIVERSITY		1,226.00		09/30/2017
63737	09/07/2017	PRINTED	006661 DAVID R HEWITT		1,850.00		09/30/2017
63738	09/07/2017	PRINTED	002566 FLINN SCIENTIFIC INC.		82.35		09/30/2017
63739	09/07/2017	PRINTED	002766 GORDON FOOD SERVICE		52.51		09/30/2017
63740	09/07/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		4,495.94		09/30/2017
63741	09/07/2017	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		175.00		11/30/2017
63742	09/07/2017	PRINTED	003458 KENT ISD		3,374.53		09/30/2017
63743	09/07/2017	PRINTED	003556 KSS ENTERPRISES		506.17		09/30/2017
63744	09/07/2017	PRINTED	003556 KSS ENTERPRISES		1,975.20		09/30/2017
63745	09/07/2017	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		09/30/2017
63746	09/07/2017	PRINTED	004049 MICHIGAN STATE UNIVERSITY		260.00		09/30/2017
63747	09/07/2017	PRINTED	004115 MICH SCHOOLS ENERGY COOP		10,879.27		09/30/2017
63748	09/07/2017	PRINTED	004523 PEARSON ASSESSMENTS		52.50		09/30/2017
63749	09/07/2017	PRINTED	007807 PLANSOURCE NGE INC		50.00		09/30/2017
63750	09/07/2017	PRINTED	005084 SCHOLASTIC BOOK CLUBS INC		500.00		09/30/2017
63751	09/07/2017	PRINTED	005103 SCHOOL NURSE SUPPLY, INC.		421.08		09/30/2017
63752	09/07/2017	PRINTED	005153 SERVICE REPRODUCTION CO		539.81		09/30/2017
63753	09/07/2017	PRINTED	005308 SPARTANNASH		166.66		09/30/2017
63754	09/07/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		128.00		09/30/2017
63755	09/07/2017	PRINTED	005433 SUCCESS BY DESIGN		56.00		09/30/2017
63756	09/07/2017	PRINTED	000399 TURFS ARE US, INC.		3,493.28		09/30/2017
63757	09/14/2017	PRINTED	001050 ACTION CHEMICAL		49.92		09/30/2017

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63758	09/14/2017	PRINTED	001104 BRECK GRAPHICS INC		70.61		09/30/2017
63759	09/14/2017	PRINTED	007673 DAVID E TUBERGEN		150.00		09/30/2017
63760	09/14/2017	PRINTED	001269 AT&T		2,287.02		09/30/2017
63761	09/14/2017	PRINTED	001269 AT&T		3,217.09		09/30/2017
63762	09/14/2017	PRINTED	000614 BLICK ART MATERIALS		440.87		09/30/2017
63763	09/14/2017	PRINTED	001871 COMCAST CABLE		104.40		09/30/2017
63764	09/14/2017	PRINTED	001643 COMSTOCK PARK ED FOUNDATI		500.00		10/31/2017
63765	09/14/2017	PRINTED	006952 EARTHLINK BUSINESS		3,736.24		09/30/2017
63766	09/14/2017	PRINTED	002537 FIRE PROS INC		412.50		09/30/2017
63767	09/14/2017	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		09/30/2017
63768	09/14/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		4,539.94		09/30/2017
63769	09/14/2017	PRINTED	003458 KENT ISD		4,540.57		09/30/2017
63770	09/14/2017	PRINTED	003977 MENARDS		67.85		09/30/2017
63771	09/14/2017	PRINTED	007821 MICHIGAN SPORTS ACADEMIES		175.00		10/31/2017
63772	09/14/2017	PRINTED	007066 NORTHWEST EVALUATION ASSN		22,585.00		09/30/2017
63773	09/14/2017	PRINTED	004475 PALOS SPORTS INC		250.76		09/30/2017
63774	09/14/2017	PRINTED	004523 PEARSON ASSESSMENTS		757.05		09/30/2017
63775	09/14/2017	PRINTED	004634 PLANK ROAD PUBLISHING INC		80.84		09/30/2017
63776	09/14/2017	PRINTED	004767 QUILL CORPORATION		1,259.99		09/30/2017
63777	09/14/2017	PRINTED	007814 READ TO THEM		877.50		09/30/2017
63778	09/14/2017	PRINTED	005104 SCHOOL SPECIALTY INC		1,316.91		09/30/2017
63779	09/14/2017	PRINTED	005225 SIRCHIE ACQUISITION CO LL		92.42		09/30/2017
63780	09/14/2017	PRINTED	007819 UNIFIRST CORPORATION		37.88		09/30/2017
63781	09/14/2017	PRINTED	005797 VAN MANEN OIL COMPANY		905.95		09/30/2017
63782	09/14/2017	PRINTED	005882 VERIZON WIRELESS		2,695.32		09/30/2017
63783	09/14/2017	PRINTED	006049 WEST MICHIGAN INTERNATION		2,303.69		09/30/2017
63784	09/14/2017	PRINTED	006492 WONDERLAND TIRE COMPANY		3,142.69		09/30/2017
63785	09/21/2017	PRINTED	001050 ACTION CHEMICAL		53.89		09/30/2017
63786	09/21/2017	PRINTED	001545 BRETT N. RODGERS		468.38		09/30/2017
63787	09/21/2017	PRINTED	007699 VARSITY BRANDS HOLDING CO		4,413.34		09/30/2017
63788	09/21/2017	PRINTED	001603 JAN LEE BURCH	85.00			
63789	09/21/2017	PRINTED	001979 C.P. ED. FOUNDATION		75.50		10/31/2017
63790	09/21/2017	PRINTED	002276 DTE ENERGY		1,805.66		09/30/2017
63791	09/21/2017	PRINTED	007013 ENGINEERED PROTECTION SYS		858.78		09/30/2017
63792	09/21/2017	PRINTED	002766 GORDON FOOD SERVICE		82.13		09/30/2017
63793	09/21/2017	PRINTED	002790 GRAND RAPIDS CHRISTIAN HI		45.60		09/30/2017
63794	09/21/2017	PRINTED	000950 HORACE MANN LIFE INSURANC		4,284.56		09/30/2017
63795	09/21/2017	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		5,000.00		09/30/2017
63796	09/21/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		152.26		09/30/2017
63797	09/21/2017	PRINTED	003458 KENT ISD		4,896.85		09/30/2017
63798	09/21/2017	PRINTED	000052 LIFETOUCH PUBLISHING		1,265.25		10/31/2017
63799	09/21/2017	PRINTED	003977 MENARDS		629.28		10/31/2017
63800	09/21/2017	PRINTED	003988 MESSA		178,481.76		09/30/2017
63801	09/21/2017	PRINTED	004348 NORTHVIEW HIGH SCHOOL		93.75		10/31/2017
63802	09/21/2017	PRINTED	004618 PITNEY BOWES INC.		434.49		09/30/2017
63803	09/21/2017	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		853.90		09/30/2017
63804	09/21/2017	PRINTED	006782 SECREST WARDLE LYNCH HAMP		59.80		09/30/2017
63805	09/21/2017	PRINTED	005153 SERVICE REPRODUCTION CO		180.90		09/30/2017
63806	09/21/2017	PRINTED	005154 SET INC		5,047.58		09/30/2017
63807	09/21/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		79.00		09/30/2017
63808	09/21/2017	PRINTED	005645 TIME FOR KIDS		89.25		10/31/2017
63809	09/21/2017	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		09/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63810	09/21/2017	PRINTED	005763 UNIVERSITY OF OREGON		350.00		09/30/2017
63811	09/21/2017	PRINTED	006049 WEST MICHIGAN INTERNATION		22.84		09/30/2017
63812	09/21/2017	PRINTED	006010 WEST MICHIGAN WORKERS' CO		18,443.00		09/30/2017
63813	09/21/2017	PRINTED	007451 XEROX FINANCIAL SERVICES		6,481.98		09/30/2017
63814	09/29/2017	PRINTED	001014 AAA LAWN CARE INC		4,334.00		10/31/2017
63815	09/29/2017	PRINTED	001710 CATHOLIC CENTRAL H.S.		150.00		10/31/2017
63816	09/29/2017	PRINTED	001922 CONSUMERS ENERGY		1,428.75		10/31/2017
63817	09/29/2017	PRINTED	003139 HOPKINS PUBLIC SCHOOLS		175.00		10/31/2017
63818	09/29/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		150.10		10/31/2017
63819	09/29/2017	PRINTED	003458 KENT ISD		13,760.00		10/31/2017
63820	09/29/2017	PRINTED	000276 NATL ASSN FOR THE EXCHANG		404.00		10/31/2017
63821	09/29/2017	PRINTED	004349 NORTHVIEW CROSSROAD M.S.		20.00		11/30/2017
63822	09/29/2017	PRINTED	004665 PORTAGE NORTHERN HIGH SCH		250.00		10/31/2017
63823	09/29/2017	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		3,566.55		10/31/2017
63824	09/29/2017	PRINTED	007256 ROK SYSTEMS LLC		140.00		10/31/2017
63825	09/29/2017	VOID	005084 SCHOLASTIC INC		.00		09/30/2017
63826	09/29/2017	PRINTED	005112 SCHULER BOOKS INC.		748.00		10/31/2017
63827	09/29/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		64.00		10/31/2017
63828	09/29/2017	PRINTED	005797 VAN MANEN OIL COMPANY		3,040.93		10/31/2017
63829	09/29/2017	PRINTED	000389 VERNIER SOFTWARE & TECHNO		269.00		10/31/2017
63830	09/29/2017	PRINTED	005885 VESCO OIL CO		91.00		10/31/2017
63831	09/29/2017	PRINTED	005084 SCHOLASTIC MAGAZINES		98.89		10/31/2017
63832	10/06/2017	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		10/31/2017
63833	10/06/2017	PRINTED	007545 ALPINE TWP BUSINESS ASSOC		75.00		10/31/2017
63834	10/06/2017	PRINTED	001222 AQUINAS COLLEGE-STUDENT A		641.17		10/31/2017
63835	10/06/2017	PRINTED	007823 BARBARA FOLEY		277.00		10/31/2017
63836	10/06/2017	PRINTED	001365 BATTERIES PLUS		5.39		10/31/2017
63837	10/06/2017	PRINTED	001545 BRETT N. RODGERS		468.38		10/31/2017
63838	10/06/2017	PRINTED	001979 C.P. ED. FOUNDATION		75.50		11/30/2017
63839	10/06/2017	PRINTED	006770 ANACA TECHNOLOGIES		3,089.00		10/31/2017
63840	10/06/2017	PRINTED	007811 SUPERFLEET MASTERCARD PRO		223.81		10/31/2017
63841	10/06/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		22.20		10/31/2017
63842	10/06/2017	PRINTED	003458 KENT ISD		1,959.13		10/31/2017
63843	10/06/2017	PRINTED	007824 KIMBALL MIDWEST		189.32		10/31/2017
63844	10/06/2017	PRINTED	003556 KSS ENTERPRISES		1,490.95		10/31/2017
63845	10/06/2017	PRINTED	003592 LAKELAND ELECTRICAL SERVI		1,733.69		10/31/2017
63846	10/06/2017	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		10/31/2017
63847	10/06/2017	PRINTED	003977 MENARDS		150.74		10/31/2017
63848	10/06/2017	PRINTED	004115 MICH SCHOOLS ENERGY COOP		17,243.63		10/31/2017
63849	10/06/2017	PRINTED	000276 NATL ASSN FOR THE EXCHANG		82.50		10/31/2017
63850	10/06/2017	PRINTED	007722 NASCO EDUCATION LLC		469.74		10/31/2017
63851	10/06/2017	PRINTED	004523 PEARSON ASSESSMENTS		669.59		10/31/2017
63852	10/06/2017	PRINTED	005030 SARANAC PUBLIC SCHOOLS		150.00		10/31/2017
63853	10/06/2017	PRINTED	005365 STAR TRUCK RENTALS INC		308.16		10/31/2017
63854	10/06/2017	PRINTED	005370 STATE OF MICHIGAN		180.00		10/31/2017
63855	10/06/2017	PRINTED	000399 TURFS ARE US, INC.		3,493.28		10/31/2017
63856	10/06/2017	PRINTED	007819 UNIFIRST CORPORATION		18.94		10/31/2017
63857	10/06/2017	PRINTED	005797 VAN MANEN OIL COMPANY		2,291.11		10/31/2017
63858	10/13/2017	PRINTED	001104 BRECK GRAPHICS INC		104.60		10/31/2017
63859	10/13/2017	PRINTED	000669 BEAVER RESEARCH COMPANY		184.50		10/31/2017
63860	10/13/2017	PRINTED	001685 CAROLINA BIOLOGICAL SPLY		97.45		10/31/2017
63861	10/13/2017	PRINTED	002784 W W GRAINGER INC		186.48		10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63862	10/13/2017	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		10/31/2017
63863	10/13/2017	PRINTED	002936 HANDWRITING WITHOUT TEARS		437.25		10/31/2017
63864	10/13/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		114.09		10/31/2017
63865	10/13/2017	PRINTED	003458 KENT ISD		1,580.29		10/31/2017
63866	10/13/2017	PRINTED	003556 KSS ENTERPRISES		169.70		10/31/2017
63867	10/13/2017	PRINTED	003977 MENARDS		125.90		10/31/2017
63868	10/13/2017	PRINTED	007807 PLANSOURCE NGE INC		50.00		10/31/2017
63869	10/13/2017	PRINTED	005104 EDUCATORS PUBLISHING SERV		649.00		10/31/2017
63870	10/13/2017	PRINTED	005302 SPARTA AREA SCHOOLS		150.00		11/30/2017
63871	10/13/2017	PRINTED	007571 STAGE DIRECTION LLC		505.67		10/31/2017
63872	10/13/2017	PRINTED	005466 SUPERIOR SPORT STORE		80.00		10/31/2017
63873	10/13/2017	PRINTED	005681 TRANE COMPANY		2,997.00		10/31/2017
63874	10/13/2017	PRINTED	005797 VAN MANEN OIL COMPANY		2,840.66		10/31/2017
63875	10/20/2017	PRINTED	001078 AFLAC		1,008.84		10/31/2017
63876	10/20/2017	PRINTED	007673 DAVID E TUBERGEN		150.00		10/31/2017
63877	10/20/2017	PRINTED	007823 BARBARA FOLEY		277.00		10/31/2017
63878	10/20/2017	PRINTED	001545 BRETT N. RODGERS		468.38		10/31/2017
63879	10/20/2017	PRINTED	001979 C.P. ED. FOUNDATION		75.50		11/30/2017
63880	10/20/2017	PRINTED	006358 CLARK HILL PLC		470.00		10/31/2017
63881	10/20/2017	PRINTED	002276 DTE ENERGY		620.03		10/31/2017
63882	10/20/2017	PRINTED	002694 GENUINE PARTS COMPANY-GR		1,842.23		10/31/2017
63883	10/20/2017	PRINTED	002784 W W GRAINGER INC		89.76		10/31/2017
63884	10/20/2017	PRINTED	007829 GRAND RAPIDS WILBERT BURI		301.00		10/31/2017
63885	10/20/2017	PRINTED	000950 HORACE MANN LIFE INSURANC		4,707.58		10/31/2017
63886	10/20/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		156.30		10/31/2017
63887	10/20/2017	PRINTED	003458 KENT ISD		75.00		10/31/2017
63888	10/20/2017	PRINTED	003977 MENARDS		131.88		11/30/2017
63889	10/20/2017	PRINTED	006911 IBOSS NETWORK SECURITY		20,100.00		10/31/2017
63890	10/20/2017	PRINTED	005154 SET INC		3,695.74		10/31/2017
63891	10/20/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		3,750.00		10/31/2017
63892	10/20/2017	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		10/31/2017
63893	10/20/2017	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		346.02		10/31/2017
63894	10/20/2017	PRINTED	005797 VAN MANEN OIL COMPANY		1,990.37		10/31/2017
63895	10/20/2017	PRINTED	005957 WARD'S SCIENCE		67.95		10/31/2017
63896	10/20/2017	PRINTED	007451 XEROX FINANCIAL SERVICES		6,481.98		10/31/2017
63897	10/23/2017	PRINTED	001269 AT&T		1,688.28		10/31/2017
63898	10/23/2017	PRINTED	001269 AT&T		3,943.30		10/31/2017
63899	10/23/2017	PRINTED	001269 AT&T MOBILITY		215.73		10/31/2017
63900	10/23/2017	PRINTED	001745 CENTRAL INTERCONNECT, INC		187.00		10/31/2017
63901	10/23/2017	PRINTED	001871 COMCAST CABLE		94.90		10/31/2017
63902	10/23/2017	PRINTED	002276 DTE ENERGY		562.56		10/31/2017
63903	10/23/2017	PRINTED	006952 EARTHLINK BUSINESS		3,737.71		10/31/2017
63904	10/23/2017	PRINTED	007013 ENGINEERED PROTECTION SYS		971.54		10/31/2017
63905	10/23/2017	PRINTED	003514 KONE INC.		154.96		10/31/2017
63906	10/23/2017	PRINTED	003988 MESSA		181,924.33		10/31/2017
63907	10/23/2017	PRINTED	005640 THYSSENKRUPP ELEVATOR COR		204.96		10/31/2017
63908	10/23/2017	PRINTED	007819 UNIFIRST CORPORATION		18.94		10/31/2017
63909	10/23/2017	PRINTED	005882 VERIZON WIRELESS		1,220.33		10/31/2017
63910	10/27/2017	PRINTED	001014 AAA LAWN CARE INC		824.00		11/30/2017
63911	10/27/2017	PRINTED	001131 ALPINE FLORAL & GIFT INC		195.00		10/31/2017
63912	10/27/2017	PRINTED	001922 CONSUMERS ENERGY		1,472.92		10/31/2017
63913	10/27/2017	PRINTED	002276 DTE ENERGY		835.10		11/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63914	10/27/2017	PRINTED	002383 ELITE FUND INC		550.00		10/31/2017
63915	10/27/2017	PRINTED	002784 W W GRAINGER INC		123.48		10/31/2017
63916	10/27/2017	PRINTED	007816 HOLLAND DESK & CHAIR		3,491.67		10/31/2017
63917	10/27/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		194.69		11/30/2017
63918	10/27/2017	PRINTED	003352 COMFORT CONTROL SUPPLY CO		202.22		10/31/2017
63919	10/27/2017	PRINTED	003458 KENT ISD		1,431.07		10/31/2017
63920	10/27/2017	PRINTED	000059 LYDEN OIL COMPANY		1,823.38		10/31/2017
63921	10/27/2017	PRINTED	003977 MENARDS		33.69		11/30/2017
63922	10/27/2017	PRINTED	004917 ROBBINS LOCK SHOP INC		96.40		10/31/2017
63923	10/27/2017	PRINTED	005084 SCHOLASTIC MAGAZINES		93.39		10/31/2017
63924	10/27/2017	PRINTED	005681 TRANE COMPANY		3,186.80		10/31/2017
63925	10/27/2017	PRINTED	005797 VAN MANEN OIL COMPANY		1,989.67		10/31/2017
63926	11/03/2017	PRINTED	007823 BARBARA FOLEY		277.00		11/30/2017
63927	11/03/2017	PRINTED	001545 BRETT N. RODGERS		468.38		11/30/2017
63928	11/03/2017	PRINTED	001979 C.P. ED. FOUNDATION		75.50		12/31/2017
63929	11/03/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		100.84		11/30/2017
63930	11/03/2017	PRINTED	003458 KENT ISD		4,022.52		11/30/2017
63931	11/03/2017	PRINTED	003556 KSS ENTERPRISES		3,575.43		11/30/2017
63932	11/03/2017	PRINTED	007834 CLAYTON LINSON		472.50		11/30/2017
63933	11/03/2017	PRINTED	007833 SEAN MANGAN		455.00		11/30/2017
63934	11/03/2017	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		11/30/2017
63935	11/03/2017	PRINTED	003977 MENARDS		42.84		11/30/2017
63936	11/03/2017	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		3,906.00		11/30/2017
63937	11/03/2017	PRINTED	004115 MICH SCHOOLS ENERGY COOP		19,546.13		11/30/2017
63938	11/03/2017	PRINTED	007722 NASCO EDUCATION LLC		251.32		11/30/2017
63939	11/03/2017	PRINTED	000307 WINZER CORPORATION		137.89		11/30/2017
63940	11/06/2017	PRINTED	007811 SUPERFLEET MASTERCARD PRO		383.80		11/30/2017
63941	11/10/2017	PRINTED	001871 COMCAST CABLE		104.40		11/30/2017
63942	11/10/2017	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		1,284.50		11/30/2017
63943	11/10/2017	PRINTED	002558 FIXALL ELECTRIC MOTOR SER		241.80		11/30/2017
63944	11/10/2017	PRINTED	002559 FLAGHOUSE INC.		190.53		11/30/2017
63945	11/10/2017	PRINTED	007694 MITCHELL DAVID FRANCIS		125.00		03/31/2018
63946	11/10/2017	PRINTED	007697 JAKE GOODIN		120.00		11/30/2017
63947	11/10/2017	PRINTED	002784 W W GRAINGER INC		256.32		11/30/2017
63948	11/10/2017	PRINTED	002998 HEINEMANN		446.60		11/30/2017
63949	11/10/2017	PRINTED	003078 HOEKSTRA TRANSPORTATION I		62.60		11/30/2017
63950	11/10/2017	PRINTED	003261 INTERQUEST DETECTION CANI		400.00		11/30/2017
63951	11/10/2017	PRINTED	003352 COMFORT CONTROL SUPPLY CO		14.84		11/30/2017
63952	11/10/2017	PRINTED	003458 KENT ISD		86,415.16		11/30/2017
63953	11/10/2017	PRINTED	007029 GREGORY P MADURA		190.00		11/30/2017
63954	11/10/2017	PRINTED	003856 MICH ASSN OF SECONDARY SC		739.00		11/30/2017
63955	11/10/2017	PRINTED	003977 MENARDS		91.60		11/30/2017
63956	11/10/2017	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		11,407.50		11/30/2017
63957	11/10/2017	PRINTED	004449 OTTAWA AREA ISD		1,240.00		11/30/2017
63958	11/10/2017	PRINTED	004628 PLAINFIELD TOWNSHIP		1,819.11		11/30/2017
63959	11/10/2017	PRINTED	007807 PLANSOURCE NGE INC		50.00		11/30/2017
63960	11/10/2017	PRINTED	005104 EDUCATORS PUBLISHING SERV		352.50		11/30/2017
63961	11/10/2017	PRINTED	005681 TRANE COMPANY		574.27		11/30/2017
63962	11/10/2017	PRINTED	000399 TURFS ARE US, INC.		33,133.28		11/30/2017
63963	11/10/2017	PRINTED	005797 VAN MANEN OIL COMPANY		3,386.77		11/30/2017
63964	11/10/2017	PRINTED	005980 ROSE WEATHERWAX		290.00		11/30/2017
63965	11/10/2017	PRINTED	005982 SAM WEATHERWAX		360.00		11/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63966	11/17/2017	PRINTED	000678 A PARTS WAREHOUSE LLC		505.28		11/30/2017
63967	11/17/2017	PRINTED	001078 AFLAC		1,008.84		11/30/2017
63968	11/17/2017	PRINTED	007673 DAVID E TUBERGEN		150.00		11/30/2017
63969	11/17/2017	PRINTED	001269 AT&T		1,688.31		11/30/2017
63970	11/17/2017	PRINTED	007823 BARBARA FOLEY		277.00		11/30/2017
63971	11/17/2017	PRINTED	001545 BRETT N. RODGERS		468.38		11/30/2017
63972	11/17/2017	PRINTED	001979 C.P. ED. FOUNDATION		75.50		12/31/2017
63973	11/17/2017	PRINTED	001673 CAPITAL CITY INTL TRUCKS		281.09		11/30/2017
63974	11/17/2017	PRINTED	001901 COMSTOCK PARK FOOD SERVIC		52.51		11/30/2017
63975	11/17/2017	PRINTED	000647 DAKTRONICS		860.00		11/30/2017
63976	11/17/2017	PRINTED	002276 DTE ENERGY		6,929.59		11/30/2017
63977	11/17/2017	PRINTED	002595 FOUR SEASONS YARD & SPORT		16.74		11/30/2017
63978	11/17/2017	PRINTED	002694 GENUINE PARTS COMPANY-GR		246.86		11/30/2017
63979	11/17/2017	PRINTED	007535 THE BOYD GROUP (US) INC		4,788.76		11/30/2017
63980	11/17/2017	PRINTED	002766 GORDON FOOD SERVICE		53.01		11/30/2017
63981	11/17/2017	PRINTED	002784 W W GRAINGER INC		438.71		11/30/2017
63982	11/17/2017	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		19,461.50		11/30/2017
63983	11/17/2017	PRINTED	000950 HORACE MANN LIFE INSURANC		4,672.78		11/30/2017
63984	11/17/2017	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		10,500.00		11/30/2017
63985	11/17/2017	PRINTED	003468 KENT COUNTY TREASURER		450.00		11/30/2017
63986	11/17/2017	PRINTED	003458 KENT ISD		11,406.52		11/30/2017
63987	11/17/2017	PRINTED	003976 MICH ELEM & MIDDLE SCHOOL		289.00		11/30/2017
63988	11/17/2017	PRINTED	003988 MESSA		184,330.82		11/30/2017
63989	11/17/2017	PRINTED	007722 NASCO EDUCATION LLC		727.88		11/30/2017
63990	11/17/2017	PRINTED	004449 OTTAWA AREA ISD		10.00		11/30/2017
63991	11/17/2017	PRINTED	005154 SET INC		5,536.67		11/30/2017
63992	11/17/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		398.00		11/30/2017
63993	11/17/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		275.00		11/30/2017
63994	11/17/2017	PRINTED	005681 TRANE COMPANY		602.54		11/30/2017
63995	11/17/2017	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		11/30/2017
63996	11/17/2017	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		99.98		11/30/2017
63997	11/17/2017	PRINTED	005797 VAN MANEN OIL COMPANY		2,079.47		11/30/2017
63998	11/17/2017	PRINTED	005882 VERIZON WIRELESS		1,219.83		11/30/2017
63999	11/17/2017	PRINTED	007451 XEROX FINANCIAL SERVICES		6,481.98		11/30/2017
64000	11/17/2017	PRINTED	004628 PLAINFIELD TOWNSHIP		2,886.98		11/30/2017
64001	11/21/2017	PRINTED	006358 CLARK HILL PLC		141.00		11/30/2017
64002	11/21/2017	PRINTED	007013 ENGINEERED PROTECTION SYS		858.78		11/30/2017
64003	11/21/2017	PRINTED	000689 ENVIRONMENTAL DOOR, INC.		320.00		11/30/2017
64004	11/21/2017	PRINTED	002574 FLOYD'S ELECTRIC SERVICE		245.00		11/30/2017
64005	11/21/2017	PRINTED	002624 FREIGHTLINER OF GRAND RAP		113.18		11/30/2017
64006	11/21/2017	PRINTED	002784 W W GRAINGER INC		77.92		11/30/2017
64007	11/21/2017	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		11/30/2017
64008	11/21/2017	PRINTED	002998 HEINEMANN		4,169.25		11/30/2017
64009	11/21/2017	PRINTED	003078 HOEKSTRA TRANSPORTATION I		89.95		11/30/2017
64010	11/21/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		123.42		11/30/2017
64011	11/21/2017	PRINTED	003458 KENT ISD		1,621.07		11/30/2017
64012	11/21/2017	PRINTED	003977 MENARDS		56.54		12/31/2017
64013	11/21/2017	PRINTED	003995 MEYER MUSIC		481.85		12/31/2017
64014	11/21/2017	PRINTED	004523 PEARSON ASSESSMENTS		51.00		11/30/2017
64015	11/21/2017	PRINTED	007733 THE RAPID GROUP LLC		70.00		11/30/2017
64016	11/21/2017	PRINTED	005104 SCHOOL SPECIALTY INC		14.94		11/30/2017
64017	11/21/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		128.00		11/30/2017

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64018	11/21/2017	PRINTED	005681 TRANE COMPANY		277.49		11/30/2017
64019	11/21/2017	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		251.67		11/30/2017
64020	11/21/2017	PRINTED	005885 VESCO OIL CO		91.00		11/30/2017
64021	12/01/2017	PRINTED	000678 A PARTS WAREHOUSE LLC		206.11		12/31/2017
64022	12/01/2017	PRINTED	001107 ALLENDALE PUBLIC SCHOOLS		140.00		12/31/2017
64023	12/01/2017	PRINTED	001243 ARROW UNIFORM		286.19		12/31/2017
64024	12/01/2017	PRINTED	001269 AT&T		2,126.92		12/31/2017
64025	12/01/2017	PRINTED	001269 AT&T MOBILITY		144.54		12/31/2017
64026	12/01/2017	PRINTED	007823 BARBARA FOLEY		277.00		12/31/2017
64027	12/01/2017	PRINTED	001545 BRETT N. RODGERS		468.38		12/31/2017
64028	12/01/2017	PRINTED	001979 C.P. ED. FOUNDATION		75.50		12/31/2017
64029	12/01/2017	PRINTED	000340 CENGAGE LEARNING		4,770.00		12/31/2017
64030	12/01/2017	PRINTED	007826 CHULSKI'S SALT SERVICE LL		833.00		12/31/2017
64031	12/01/2017	PRINTED	006358 CLARK HILL PLC		6,264.00		12/31/2017
64032	12/01/2017	PRINTED	001871 COMCAST CABLE		94.90		12/31/2017
64033	12/01/2017	PRINTED	000038 COMPRENEW INC		353.15		12/31/2017
64034	12/01/2017	PRINTED	001922 CONSUMERS ENERGY		1,740.26		12/31/2017
64035	12/01/2017	PRINTED	006952 EARTHLINK BUSINESS		7,760.37		12/31/2017
64036	12/01/2017	PRINTED	007260 ESTR PUBLICATIONS		88.00		12/31/2017
64037	12/01/2017	PRINTED	007811 SUPERFLEET MASTERCARD PRO		505.15		12/31/2017
64038	12/01/2017	PRINTED	002604 FRANKLIN COVEY CLIENT SAL		165.90		12/31/2017
64039	12/01/2017	PRINTED	002766 GORDON FOOD SERVICE		8.90		12/31/2017
64040	12/01/2017	PRINTED	002784 W W GRAINGER INC		51.27		12/31/2017
64041	12/01/2017	PRINTED	002800 GRAND HAVEN PUBLIC SCHOOL		185.00		12/31/2017
64042	12/01/2017	PRINTED	002806 GRANDVILLE PUBLIC SCHOOLS		170.00		12/31/2017
64043	12/01/2017	PRINTED	002911 OASIS WATER SYSTEMS INC		755.40		12/31/2017
64044	12/01/2017	PRINTED	003352 COMFORT CONTROL SUPPLY CO		14.46		12/31/2017
64045	12/01/2017	PRINTED	003458 KENT ISD		63,378.52		12/31/2017
64046	12/01/2017	PRINTED	003458 KENT ISD		90.00		12/31/2017
64047	12/01/2017	PRINTED	003514 KONE INC.		166.98		12/31/2017
64048	12/01/2017	PRINTED	003556 KSS ENTERPRISES		3,688.06		12/31/2017
64049	12/01/2017	PRINTED	003681 LIFE EMS AMBULANCE		3,625.00		12/31/2017
64050	12/01/2017	PRINTED	006433 LMCCOA		175.00		01/31/2018
64051	12/01/2017	PRINTED	003820 MARQUETTE AREA PUBLIC SCH		225.00		02/28/2018
64052	12/01/2017	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		12/31/2017
64053	12/01/2017	PRINTED	003977 MENARDS		8.85		12/31/2017
64054	12/01/2017	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		224.98		12/31/2017
64055	12/01/2017	PRINTED	004665 PORTAGE NORTHERN HIGH SCH		100.00		01/31/2018
64056	12/01/2017	PRINTED	005302 SPARTA AREA SCHOOLS		175.00		01/31/2018
64057	12/01/2017	PRINTED	005365 STAR TRUCK RENTALS INC		807.65		12/31/2017
64058	12/01/2017	PRINTED	005372 STATE OF MICHIGAN		180.00		12/31/2017
64059	12/01/2017	PRINTED	006335 TRI COUNTY HIGH SCHOOL		140.00		12/31/2017
64060	12/01/2017	PRINTED	005797 VAN MANEN OIL COMPANY		1,683.56		12/31/2017
64061	12/01/2017	PRINTED	006005 WEST CATHOLIC HIGH SCHOOL		100.00		01/31/2018
64062	12/01/2017	PRINTED	006041 WHITEHALL PUBLIC SCHOOLS		200.00		12/31/2017
64063	12/07/2017	PRINTED	002766 GORDON FOOD SERVICE		86.72		12/31/2017
64064	12/08/2017	PRINTED	002784 W W GRAINGER INC		520.60		12/31/2017
64065	12/08/2017	PRINTED	005681 TRANE COMPANY		81.90		12/31/2017
64066	12/08/2017	PRINTED	001126 ALPINE CHARTER TOWNSHIP		200.00		12/31/2017
64067	12/08/2017	PRINTED	007673 DAVID E TUBERGEN		100.00		12/31/2017
64068	12/08/2017	PRINTED	007712 EIDEX LLC		4,538.00		01/31/2018
64069	12/08/2017	PRINTED	007839 LAKEWOOD PUBLIC SCHOOLS		175.00		01/31/2018

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64070	12/08/2017	PRINTED	003977 MENARDS		70.43		12/31/2017
64071	12/08/2017	PRINTED	004115 MICH SCHOOLS ENERGY COOP		19,598.51		12/31/2017
64072	12/08/2017	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		82,467.00		12/31/2017
64073	12/08/2017	PRINTED	007832 N2Y LLC		502.95		12/31/2017
64074	12/08/2017	PRINTED	007777 MICHELLE ZWAK		150.00		12/31/2017
64075	12/08/2017	PRINTED	004762 QUALITY SEWER CLEANERS, I		115.00		12/31/2017
64076	12/08/2017	PRINTED	004889 RIDDELL/ALL AMERICAN SPOR		1,338.47		12/31/2017
64077	12/08/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		111.00		12/31/2017
64078	12/08/2017	PRINTED	000399 TURFS ARE US, INC.		3,493.28		12/31/2017
64079	12/15/2017	PRINTED	001078 AFLAC		1,008.84		12/31/2017
64080	12/15/2017	PRINTED	007823 BARBARA FOLEY		277.00		12/31/2017
64081	12/15/2017	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		468.38		12/31/2017
64082	12/15/2017	PRINTED	001979 C.P. ED. FOUNDATION		75.50		02/28/2018
64083	12/15/2017	PRINTED	006358 CLARK HILL PLC		1,833.00		12/31/2017
64084	12/15/2017	PRINTED	006661 DAVID R HEWITT		2,100.00		12/31/2017
64085	12/15/2017	PRINTED	002537 FIRE PROS INC		207.50		12/31/2017
64086	12/15/2017	PRINTED	000359 GRAND RAPIDS BUILDING SER		30,980.00		12/31/2017
64087	12/15/2017	PRINTED	002807 GRAND RAPIDS PUBLIC SCHOO		42,650.00		12/31/2017
64088	12/15/2017	PRINTED	000950 HORACE MANN LIFE INSURANC		4,698.34		12/31/2017
64089	12/15/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		111.98		12/31/2017
64090	12/15/2017	PRINTED	003977 MENARDS		65.13		12/31/2017
64091	12/15/2017	PRINTED	003988 MESSA		183,524.81		12/31/2017
64092	12/15/2017	PRINTED	004628 PLAINFIELD TOWNSHIP		178.42		12/31/2017
64093	12/15/2017	PRINTED	007807 PLANSOURCE NGE INC		50.00		12/31/2017
64094	12/15/2017	PRINTED	005154 SET INC		3,772.11		12/31/2017
64095	12/15/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		111.00		12/31/2017
64096	12/15/2017	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		12/31/2017
64097	12/15/2017	PRINTED	006010 WEST MICHIGAN WORKERS' CO		18,443.00		12/31/2017
64098	12/22/2017	PRINTED	006807 MIDWEST MODEL SUPPLY CO I		305.59		12/31/2017
64099	12/22/2017	PRINTED	007845 BENJAMIN CONNOR AVERY		343.85		12/31/2017
64100	12/22/2017	PRINTED	000963 CENTRAL MICHIGAN UNIVERSI		250.00		01/31/2018
64101	12/22/2017	PRINTED	006358 CLARK HILL PLC		486.00		12/31/2017
64102	12/22/2017	PRINTED	002276 DTE ENERGY		12,212.47		01/31/2018
64103	12/22/2017	PRINTED	007013 ENGINEERED PROTECTION SYS		858.78		12/31/2017
64104	12/22/2017	PRINTED	002766 GORDON FOOD SERVICE		539.49		12/31/2017
64105	12/22/2017	PRINTED	002784 W W GRAINGER INC		91.04		12/31/2017
64106	12/22/2017	PRINTED	002829 GRAYBAR ELECTRIC CO INC		82.30		12/31/2017
64107	12/22/2017	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		50.00		12/31/2017
64108	12/22/2017	PRINTED	003556 KSS ENTERPRISES		3,084.11		12/31/2017
64109	12/22/2017	PRINTED	002814 LAKE MICHIGAN CREDIT UNIO		22,275.00		12/31/2017
64110	12/22/2017	PRINTED	003977 MENARDS		29.45		01/31/2018
64111	12/22/2017	PRINTED	006955 NEOLA INC		1,241.21		01/31/2018
64112	12/22/2017	PRINTED	005104 SCHOOL SPECIALTY INC		128.05		12/31/2017
64113	12/22/2017	PRINTED	005104 EDUCATORS PUBLISHING SERV		126.06		12/31/2017
64114	12/22/2017	PRINTED	006782 SECREST WARDLE LYNCH HAMP		60.03		01/31/2018
64115	12/22/2017	PRINTED	005219 SIMPLEXGRINNELL		745.00		12/31/2017
64116	12/22/2017	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		175.00		12/31/2017
64117	12/22/2017	PRINTED	006664 STAFFORD MEDIA SOLUTIONS		2,390.93		12/31/2017
64118	12/22/2017	PRINTED	007844 KATIE ELIZABETH TAMAYO		343.85		12/31/2017
64119	12/22/2017	PRINTED	005681 TRANE COMPANY		67.88		12/31/2017
64120	12/22/2017	PRINTED	005797 VAN MANEN OIL COMPANY		5,354.05		12/31/2017
64121	12/22/2017	PRINTED	006492 WONDERLAND TIRE COMPANY		3,800.52		12/31/2017

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64122	12/22/2017	PRINTED	007451 XEROX FINANCIAL SERVICES		6,481.98		01/31/2018
64123	12/22/2017	PRINTED	006219 ZOO-PHONICS, INC.		147.24		12/31/2017
64124	12/29/2017	PRINTED	001269 AT&T		2,126.92		01/31/2018
64125	12/29/2017	PRINTED	001269 AT&T		1,922.98		01/31/2018
64126	12/29/2017	PRINTED	007823 BARBARA FOLEY		311.62		01/31/2018
64127	12/29/2017	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		468.38		01/31/2018
64128	12/29/2017	PRINTED	001979 C.P. ED. FOUNDATION		75.50		02/28/2018
64129	12/29/2017	PRINTED	005756 UNITED WAY OF KENT COUNTY		10.00		01/31/2018
64130	12/29/2017	PRINTED	005882 VERIZON WIRELESS		3,670.21		01/31/2018
64131	01/05/2018	PRINTED	001050 ACTION CHEMICAL		111.72		01/31/2018
64132	01/05/2018	PRINTED	007846 BRIT NIC INC		2,400.00		02/28/2018
64133	01/05/2018	PRINTED	001922 CONSUMERS ENERGY		1,502.52		01/31/2018
64134	01/05/2018	PRINTED	007847 GRAFFIX PLUS		65.72		01/31/2018
64135	01/05/2018	PRINTED	002784 W W GRAINGER INC		200.92		01/31/2018
64136	01/05/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		534.00		01/31/2018
64137	01/05/2018	PRINTED	003458 KENT ISD		3,848.00		01/31/2018
64138	01/05/2018	PRINTED	003977 MENARDS		4.97		01/31/2018
64139	01/05/2018	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		1,043.11		01/31/2018
64140	01/05/2018	PRINTED	004523 PEARSON ASSESSMENTS		60.50		01/31/2018
64141	01/05/2018	VOID	004618 PITNEY BOWES INC.		434.49		03/31/2018
64142	01/05/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		190.00		01/31/2018
64143	01/12/2018	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		01/31/2018
64144	01/12/2018	PRINTED	007823 BARBARA FOLEY		311.62		01/31/2018
64145	01/12/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		468.38		01/31/2018
64146	01/12/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		06/30/2018
64147	01/12/2018	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		4,389.00		01/31/2018
64148	01/12/2018	PRINTED	001769 THOMAS VANTIMMEREN		783.00		01/31/2018
64149	01/12/2018	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		1,200.00		01/31/2018
64150	01/12/2018	PRINTED	002807 GRAND RAPIDS PUBLIC SCHOO		2,937.75		01/31/2018
64151	01/12/2018	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		71.75		01/31/2018
64152	01/12/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		345.59		01/31/2018
64153	01/12/2018	PRINTED	003458 KENT ISD		145,511.40		01/31/2018
64154	01/12/2018	PRINTED	003778 MUSKEGON AREA ISD		15,852.32		01/31/2018
64155	01/12/2018	PRINTED	006179 MICHIGAN OFFICE SOLUTIONS		3,937.30		01/31/2018
64156	01/12/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		18,961.18		01/31/2018
64157	01/12/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		3,750.00		01/31/2018
64158	01/12/2018	PRINTED	005370 STATE OF MICHIGAN		335.00		01/31/2018
64159	01/12/2018	PRINTED	005465 SUPERIOR RECEIPT BOOK CO		181.96		01/31/2018
64160	01/12/2018	PRINTED	005639 THRUN, MAATSCH AND NORDBE		2,200.00		01/31/2018
64161	01/12/2018	PRINTED	005640 THYSSENKRUPP ELEVATOR COR		211.68		01/31/2018
64162	01/12/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.28		01/31/2018
64163	01/12/2018	PRINTED	006041 WHITEHALL PUBLIC SCHOOLS		75.00		03/31/2018
64164	01/15/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		01/31/2018
64165	01/19/2018	PRINTED	007673 DAVID E TUBERGEN		200.00		01/31/2018
64166	01/19/2018	PRINTED	001269 AT&T		1,823.22		01/31/2018
64167	01/19/2018	PRINTED	001269 AT&T MOBILITY		72.27		01/31/2018
64168	01/19/2018	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		460.00		01/31/2018
64169	01/19/2018	PRINTED	006358 CLARK HILL PLC		470.00		01/31/2018
64170	01/19/2018	PRINTED	001871 COMCAST CABLE		94.90		01/31/2018
64171	01/19/2018	PRINTED	006952 EARTHLINK BUSINESS		3,822.78		01/31/2018
64172	01/19/2018	PRINTED	002383 ELITE FUND INC		550.00		01/31/2018
64173	01/19/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		01/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64174	01/19/2018	PRINTED	007841 FEINER SUPPLY		130.90		01/31/2018
64175	01/19/2018	PRINTED	002537 FIRE PROS INC		629.00		01/31/2018
64176	01/19/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		388.86		01/31/2018
64177	01/19/2018	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		1,606.50		01/31/2018
64178	01/19/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		01/31/2018
64179	01/19/2018	PRINTED	003467 KENT COUNTY ROAD COMMISSI		398.95		01/31/2018
64180	01/19/2018	PRINTED	003514 KONE INC.		154.96		01/31/2018
64181	01/19/2018	PRINTED	003977 MENARDS		106.44		02/28/2018
64182	01/19/2018	PRINTED	007807 PLANSOURCE NGE INC		50.00		01/31/2018
64183	01/19/2018	VOID	004695 HEATHER PRENTICE		195.00		05/31/2018
64184	01/19/2018	PRINTED	005153 SERVICE REPRODUCTION CO		742.25		01/31/2018
64185	01/19/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,664.68		01/31/2018
64186	01/19/2018	PRINTED	005882 VERIZON WIRELESS		1,221.86		01/31/2018
64187	01/19/2018	PRINTED	000307 WINZER CORPORATION		163.39		01/31/2018
64188	01/19/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		01/31/2018
64189	01/26/2018	PRINTED	001078 AFLAC		1,008.84		01/31/2018
64190	01/26/2018	PRINTED	001243 ARROW UNIFORM		149.60		01/31/2018
64191	01/26/2018	PRINTED	001269 AT&T LEC SERVICES BILLING		4.44		01/31/2018
64192	01/26/2018	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		336.00		01/31/2018
64193	01/26/2018	PRINTED	007823 BARBARA FOLEY		311.62		01/31/2018
64194	01/26/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		468.38		01/31/2018
64195	01/26/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		06/30/2018
64196	01/26/2018	PRINTED	001673 CAPITAL CITY INTL TRUCKS		929.05		01/31/2018
64197	01/26/2018	PRINTED	006236 CEDAR SPRINGS SALES LLC		2,161.66		01/31/2018
64198	01/26/2018	PRINTED	001745 CENTRAL INTERCONNECT, INC		1,240.00		01/31/2018
64199	01/26/2018	PRINTED	002276 DTE ENERGY		19,336.93		02/28/2018
64200	01/26/2018	PRINTED	002537 FIRE PROS INC		390.00		01/31/2018
64201	01/26/2018	PRINTED	002574 FLOYD'S ELECTRIC SERVICE		245.00		01/31/2018
64202	01/26/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		871.54		01/31/2018
64203	01/26/2018	PRINTED	002784 W W GRAINGER INC		48.50		01/31/2018
64204	01/26/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		4,772.45		01/31/2018
64205	01/26/2018	PRINTED	003458 KENT ISD		1,001.07		01/31/2018
64206	01/26/2018	PRINTED	000827 LAZEL INC		2,023.95		01/31/2018
64207	01/26/2018	PRINTED	003977 MENARDS		8.17		02/28/2018
64208	01/26/2018	PRINTED	003988 MESSA		167,378.80		01/31/2018
64209	01/26/2018	PRINTED	006669 NEFF COMPANY		744.63		01/31/2018
64210	01/26/2018	PRINTED	004628 PLAINFIELD TOWNSHIP		4,125.24		01/31/2018
64211	01/26/2018	PRINTED	007452 STONEY CREEK HIGH SCHOOL		125.00		02/28/2018
64212	01/26/2018	PRINTED	005084 SCHOLASTIC BOOK CLUBS INC		115.00		01/31/2018
64213	01/26/2018	PRINTED	005104 ABILITATIONS		560.37		02/28/2018
64214	01/26/2018	PRINTED	005154 SET INC		1,984.40		01/31/2018
64215	01/26/2018	PRINTED	005302 SPARTA AREA SCHOOLS		25,446.60		02/28/2018
64216	01/26/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		193.00		01/31/2018
64217	01/26/2018	PRINTED	005377 STATE SPRING ALIGNMENT AN		858.62		01/31/2018
64218	01/26/2018	PRINTED	007819 UNIFIRST CORPORATION		66.27		01/31/2018
64219	01/26/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		01/31/2018
64220	01/26/2018	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		1,075.78		01/31/2018
64221	01/26/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,546.20		01/31/2018
64222	01/26/2018	PRINTED	005885 VESCO OIL CO		91.00		01/31/2018
64223	01/26/2018	PRINTED	006049 WEST MICHIGAN INTERNATION		13,617.54		01/31/2018
64224	02/02/2018	PRINTED	001269 AT&T		898.40		02/28/2018
64225	02/02/2018	PRINTED	001922 CONSUMERS ENERGY		1,813.82		02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64226	02/02/2018	PRINTED	001951 CORNUCOPIA BOOKS OF MICH		2,272.65		02/28/2018
64227	02/02/2018	PRINTED	002276 DTE ENERGY		1,944.92		02/28/2018
64228	02/02/2018	PRINTED	006952 EARTHLINK BUSINESS		3,883.10		02/28/2018
64229	02/02/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		325.74		02/28/2018
64230	02/02/2018	PRINTED	002604 FRANKLIN COVEY CO.		6,150.00		02/28/2018
64231	02/02/2018	PRINTED	002784 W W GRAINGER INC		553.54		02/28/2018
64232	02/02/2018	VOID	003253 INTEGRITY BUSINESS SOLUTI		.00		03/31/2018
64233	02/02/2018	PRINTED	003458 KENT ISD		110,035.17		02/28/2018
64234	02/02/2018	PRINTED	003977 MENARDS		35.18		02/28/2018
64235	02/02/2018	PRINTED	004628 PLAINFIELD TOWNSHIP		3,319.47		02/28/2018
64236	02/02/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		64.00		02/28/2018
64237	02/12/2018	PRINTED	001047 ACT INC		240.00		02/28/2018
64238	02/12/2018	PRINTED	007823 BARBARA FOLEY		311.62		02/28/2018
64239	02/12/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		468.38		02/28/2018
64240	02/12/2018	PRINTED	001597 BUDS WRECKER SERVICE		190.00		02/28/2018
64241	02/12/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		06/30/2018
64242	02/12/2018	PRINTED	001871 COMCAST CABLE		104.40		02/28/2018
64243	02/12/2018	PRINTED	001901 COMSTOCK PARK FOOD SERVIC		38.00		02/28/2018
64244	02/12/2018	PRINTED	001922 CONSUMERS ENERGY		26.20		02/28/2018
64245	02/12/2018	PRINTED	002186 DISCOUNT SCHOOL SUPPLY		125.30		02/28/2018
64246	02/12/2018	PRINTED	002537 FIRE PROS INC		342.50		02/28/2018
64247	02/12/2018	PRINTED	002784 W W GRAINGER INC		109.68		02/28/2018
64248	02/12/2018	PRINTED	003261 INTERQUEST DETECTION CANI		400.00		02/28/2018
64249	02/12/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		81.95		02/28/2018
64250	02/12/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		02/28/2018
64251	02/12/2018	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		309.00		02/28/2018
64252	02/12/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		18,600.05		02/28/2018
64253	02/12/2018	PRINTED	007464 PERFORMANCE HEALTH SUPPLY		237.95		02/28/2018
64254	02/12/2018	PRINTED	004618 PITNEY BOWES INC.		434.49		02/28/2018
64255	02/12/2018	PRINTED	004618 PITNEY BOWES INC.		16.96		02/28/2018
64256	02/12/2018	PRINTED	005153 SERVICE REPRODUCTION CO		77.49		02/28/2018
64257	02/12/2018	PRINTED	005355 STANDALE SPORTS CENTER		70.00		02/28/2018
64258	02/12/2018	PRINTED	005370 STATE OF MICHIGAN		180.00		02/28/2018
64259	02/12/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.28		02/28/2018
64260	02/12/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,872.41		02/28/2018
64261	02/12/2018	PRINTED	000307 WINZER CORPORATION		68.26		02/28/2018
64262	02/16/2018	PRINTED	007856 JERI L ALLEY		1,773.56		02/28/2018
64263	02/16/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		02/28/2018
64264	02/16/2018	PRINTED	001597 BUDS WRECKER SERVICE		190.00		02/28/2018
64265	02/16/2018	PRINTED	007855 CUMMINS SALES & SERVICE		1,753.04		02/28/2018
64266	02/16/2018	PRINTED	002276 DTE ENERGY		3,632.75		02/28/2018
64267	02/16/2018	PRINTED	002784 W W GRAINGER INC		322.90		02/28/2018
64268	02/16/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		02/28/2018
64269	02/16/2018	PRINTED	003467 KENT COUNTY ROAD COMMISSI		383.79		02/28/2018
64270	02/16/2018	PRINTED	003468 KENT COUNTY TREASURER		5,406.56		02/28/2018
64271	02/16/2018	PRINTED	003556 KSS ENTERPRISES		3,289.89		02/28/2018
64272	02/16/2018	PRINTED	003977 MENARDS		55.51		02/28/2018
64273	02/16/2018	PRINTED	004618 PITNEY BOWES INC.		4,040.00		02/28/2018
64274	02/16/2018	PRINTED	007807 PLANSOURCE NGE INC		50.00		02/28/2018
64275	02/16/2018	PRINTED	005153 SERVICE REPRODUCTION CO		58.01		02/28/2018
64276	02/16/2018	PRINTED	005377 STATE SPRING ALIGNMENT AN		339.65		02/28/2018
64277	02/16/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,098.48		02/28/2018

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64278	02/16/2018	PRINTED	005882 VERIZON WIRELESS		1,216.22		02/28/2018
64279	02/16/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		02/28/2018
64280	02/23/2018	PRINTED	001078 AFLAC		1,008.84		03/31/2018
64281	02/23/2018	PRINTED	001269 AT&T		18.64		03/31/2018
64282	02/23/2018	PRINTED	001269 AT&T		18.64		03/31/2018
64283	02/23/2018	PRINTED	001269 AT&T		20.60		03/31/2018
64284	02/23/2018	PRINTED	001269 AT&T		56.24		03/31/2018
64285	02/23/2018	PRINTED	001269 AT&T		836.00		03/31/2018
64286	02/23/2018	PRINTED	001269 AT&T		1,303.70		03/31/2018
64287	02/23/2018	PRINTED	001269 AT&T		292.80		03/31/2018
64288	02/23/2018	PRINTED	001269 AT&T		605.66		03/31/2018
64289	02/23/2018	PRINTED	007823 BARBARA FOLEY		311.62		03/31/2018
64290	02/23/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		468.38		02/28/2018
64291	02/23/2018	PRINTED	001586 BRADLEY BRUNET		310.00		03/31/2018
64292	02/23/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		06/30/2018
64293	02/23/2018	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		300.00		03/31/2018
64294	02/23/2018	PRINTED	001950 CORNERSTONE UNIVERSITY		1,276.00		02/28/2018
64295	02/23/2018	PRINTED	002276 DTE ENERGY		8,461.22		03/31/2018
64296	02/23/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		02/28/2018
64297	02/23/2018	PRINTED	002784 W W GRAINGER INC		114.16		02/28/2018
64298	02/23/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		4,827.28		03/31/2018
64299	02/23/2018	PRINTED	003514 KONE INC.		166.98		03/31/2018
64300	02/23/2018	PRINTED	007488 KRONOS INC		2,189.68		02/28/2018
64301	02/23/2018	PRINTED	007857 MICHIGAN ASSOCIATION OF S		80.00		02/28/2018
64302	02/23/2018	PRINTED	003977 MENARDS		37.50		03/31/2018
64303	02/23/2018	PRINTED	003988 MESSA		175,724.97		02/28/2018
64304	02/23/2018	PRINTED	004000 MHSAA		1,405.00		02/28/2018
64305	02/23/2018	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		667.65		02/28/2018
64306	02/23/2018	PRINTED	007851 PORTER STEEL & WELDING IN		548.00		02/28/2018
64307	02/23/2018	PRINTED	004697 PRECISION DATA PRODUCTS		139.80		02/28/2018
64308	02/23/2018	PRINTED	005153 SERVICE REPRODUCTION CO		10.08		02/28/2018
64309	02/23/2018	PRINTED	005154 SET INC		2,131.09		02/28/2018
64310	02/23/2018	PRINTED	000375 SPECTRUM HEALTH		22,000.33		07/31/2018
64311	02/23/2018	PRINTED	005603 THERAPY SHOPPE INC		173.31		02/28/2018
64312	02/23/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		02/28/2018
64313	02/23/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,166.47		02/28/2018
64314	03/02/2018	PRINTED	007282 AVENTRIC TECHNOLOGIES LLC		125.00		03/31/2018
64315	03/02/2018	PRINTED	007858 MICHAEL L BATSON		1,123.32		03/31/2018
64316	03/02/2018	PRINTED	006358 CLARK HILL PLC		3,521.50		03/31/2018
64317	03/02/2018	PRINTED	001922 CONSUMERS ENERGY		1,753.00		03/31/2018
64318	03/02/2018	PRINTED	002512 FERGUSON SUPPLY COMPANY		23.74		03/31/2018
64319	03/02/2018	PRINTED	002537 FIRE PROS INC		780.00		03/31/2018
64320	03/02/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		627.41		03/31/2018
64321	03/02/2018	PRINTED	002766 GORDON FOOD SERVICE		164.35		03/31/2018
64322	03/02/2018	PRINTED	002784 W W GRAINGER INC		186.72		03/31/2018
64323	03/02/2018	PRINTED	003078 HOEKSTRA TRANSPORTATION I		951.91		03/31/2018
64324	03/02/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		199.69		03/31/2018
64325	03/02/2018	PRINTED	003458 KENT ISD		32,473.20		03/31/2018
64326	03/02/2018	PRINTED	003681 LIFE EMS AMBULANCE		512.00		03/31/2018
64327	03/02/2018	PRINTED	003977 MENARDS		51.24		03/31/2018
64328	03/02/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		19,814.49		03/31/2018
64329	03/02/2018	PRINTED	004618 PITNEY BOWES INC.		33.92		03/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64330	03/02/2018	PRINTED	005181 SHIFFLER EQUIPMENT SALES		79.42		03/31/2018
64331	03/02/2018	PRINTED	005370 STATE OF MICHIGAN		60.00		03/31/2018
64332	03/02/2018	PRINTED	006010 WEST MICHIGAN WORKERS' CO		18,443.00		03/31/2018
64333	03/02/2018	PRINTED	006022 WESTERN MICHIGAN UNIVERSI		312.00		05/31/2018
64334	03/09/2018	PRINTED	007823 BARBARA FOLEY		311.62		03/31/2018
64335	03/09/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		468.38		03/31/2018
64336	03/09/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		06/30/2018
64337	03/09/2018	PRINTED	001673 CAPITAL CITY INTL TRUCKS		424.49		03/31/2018
64338	03/09/2018	PRINTED	001726 CEDAR SPRINGS PUBLIC SCHO		1,137.78		03/31/2018
64339	03/09/2018	PRINTED	002624 FREIGHTLINER OF GRAND RAP		513.43		03/31/2018
64340	03/09/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		211.43		03/31/2018
64341	03/09/2018	PRINTED	002784 W W GRAINGER INC		178.31		03/31/2018
64342	03/09/2018	PRINTED	003083 JAMES A HOFFMAN		25.00		03/31/2018
64343	03/09/2018	PRINTED	003457 KENT EDUCATION FOUNDATION		125.00		04/30/2018
64344	03/09/2018	PRINTED	003458 KENT ISD		63,775.68		03/31/2018
64345	03/09/2018	PRINTED	003556 KSS ENTERPRISES		2,591.83		03/31/2018
64346	03/09/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		11.30		03/31/2018
64347	03/09/2018	PRINTED	003977 MENARDS		188.23		03/31/2018
64348	03/09/2018	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		3,640.70		03/31/2018
64349	03/09/2018	PRINTED	006911 IBOSS NETWORK SECURITY		495.00		03/31/2018
64350	03/09/2018	PRINTED	004917 ROBBINS LOCK SHOP INC		15.00		03/31/2018
64351	03/09/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		284.00		03/31/2018
64352	03/09/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.28		03/31/2018
64353	03/09/2018	PRINTED	007819 UNIFIRST CORPORATION		22.09		03/31/2018
64354	03/09/2018	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		2,010.08		03/31/2018
64355	03/09/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,279.40		03/31/2018
64356	03/09/2018	PRINTED	005982 SAM WEATHERWAX		25.00		03/31/2018
64357	03/09/2018	PRINTED	006492 WONDERLAND TIRE COMPANY		1,668.52		03/31/2018
64358	03/16/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		03/31/2018
64359	03/16/2018	PRINTED	001249 ARTHUR J. GALLAGHER & CO.		2,500.00		03/31/2018
64360	03/16/2018	PRINTED	001597 BUDS WRECKER SERVICE		190.00		03/31/2018
64361	03/16/2018	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		646.19		03/31/2018
64362	03/16/2018	PRINTED	002276 DTE ENERGY		4,286.26		03/31/2018
64363	03/16/2018	PRINTED	006474 KENNETH EGNER		70.00		03/31/2018
64364	03/16/2018	PRINTED	007694 MITCHELL DAVID FRANCIS		390.00		03/31/2018
64365	03/16/2018	PRINTED	002716 JANET GILLETTE		480.00		03/31/2018
64366	03/16/2018	PRINTED	002784 W W GRAINGER INC		113.87		03/31/2018
64367	03/16/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		36,980.00		03/31/2018
64368	03/16/2018	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		20,873.50		03/31/2018
64369	03/16/2018	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		21.75		03/31/2018
64370	03/16/2018	PRINTED	007619 DENISE C LYON		165.00		03/31/2018
64371	03/16/2018	PRINTED	007029 GREGORY P MADURA		55.00		03/31/2018
64372	03/16/2018	PRINTED	007807 PLANSOURCE NGE INC		100.00		03/31/2018
64373	03/16/2018	PRINTED	006782 SECREST WARDLE LYNCH HAMP		51.92		04/30/2018
64374	03/16/2018	PRINTED	005302 SPARTA AREA SCHOOLS		150.00		03/31/2018
64375	03/16/2018	PRINTED	000389 VERNIER SOFTWARE & TECHNO		1,042.13		03/31/2018
64376	03/16/2018	PRINTED	006583 ANN MARIE VOS		165.00		05/31/2018
64377	03/16/2018	PRINTED	005980 ROSE WEATHERWAX		525.00		03/31/2018
64378	03/16/2018	PRINTED	005982 SAM WEATHERWAX		715.00		03/31/2018
64379	03/16/2018	PRINTED	006049 WEST MICHIGAN INTERNATION		6,782.21		03/31/2018
64380	03/23/2018	PRINTED	000938 MG TRUST CO - 403B ER		440.00		04/30/2018
64381	03/23/2018	PRINTED	001078 AFLAC		1,008.84		03/31/2018

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64382	03/23/2018	PRINTED	001269 AT&T		2,014.31		03/31/2018
64383	03/23/2018	PRINTED	001269 AT&T		906.47		03/31/2018
64384	03/23/2018	PRINTED	001269 AT&T MOBILITY		144.96		03/31/2018
64385	03/23/2018	PRINTED	007823 BARBARA FOLEY		311.62		03/31/2018
64386	03/23/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		468.38		03/31/2018
64387	03/23/2018	PRINTED	001597 BUDS WRECKER SERVICE		190.00		03/31/2018
64388	03/23/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		06/30/2018
64389	03/23/2018	PRINTED	006358 CLARK HILL PLC		10,454.25		03/31/2018
64390	03/23/2018	PRINTED	001871 COMCAST CABLE		104.40		03/31/2018
64391	03/23/2018	PRINTED	002276 DTE ENERGY		18,584.45		04/30/2018
64392	03/23/2018	PRINTED	006952 EARTHLINK BUSINESS		3,827.18		03/31/2018
64393	03/23/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		03/31/2018
64394	03/23/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		4,967.69		03/31/2018
64395	03/23/2018	PRINTED	003324 JOHNNY MAC'S		910.57		03/31/2018
64396	03/23/2018	PRINTED	003467 KENT COUNTY ROAD COMMISSI		711.06		03/31/2018
64397	03/23/2018	PRINTED	003458 KENT ISD		50,646.30		03/31/2018
64398	03/23/2018	PRINTED	003977 MENARDS		71.70		04/30/2018
64399	03/23/2018	PRINTED	003988 MESSA		173,541.60		03/31/2018
64400	03/23/2018	PRINTED	005153 SERVICE REPRODUCTION CO		847.70		03/31/2018
64401	03/23/2018	PRINTED	005154 SET INC		8,817.93		03/31/2018
64402	03/23/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		128.00		03/31/2018
64403	03/23/2018	PRINTED	007819 UNIFIRST CORPORATION		22.09		03/31/2018
64404	03/23/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		03/31/2018
64405	03/23/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,650.15		03/31/2018
64406	03/23/2018	PRINTED	005882 VERIZON WIRELESS		1,198.50		03/31/2018
64407	03/23/2018	PRINTED	005885 VESCO OIL CO		91.00		03/31/2018
64408	03/23/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		03/31/2018
64409	03/29/2018	PRINTED	001871 COMCAST CABLE		104.90		04/30/2018
64410	03/29/2018	PRINTED	001922 CONSUMERS ENERGY		1,652.95		04/30/2018
64411	03/29/2018	PRINTED	006952 EARTHLINK BUSINESS		3,883.82		04/30/2018
64412	03/29/2018	PRINTED	007867 RANDY ACE FAIRCHILD		432.00		04/30/2018
64413	03/29/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		380.56		04/30/2018
64414	03/29/2018	PRINTED	002784 W W GRAINGER INC		632.88		04/30/2018
64415	03/29/2018	PRINTED	003078 HOEKSTRA TRANSPORTATION I		109.39		04/30/2018
64416	03/29/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		154.00		04/30/2018
64417	03/29/2018	PRINTED	003324 JOHNNY MAC'S		3,343.21		04/30/2018
64418	03/29/2018	PRINTED	003458 KENT ISD		63,534.94		04/30/2018
64419	03/29/2018	PRINTED	003556 KSS ENTERPRISES		2,351.44		04/30/2018
64420	03/29/2018	PRINTED	003977 MENARDS		19.97		04/30/2018
64421	03/29/2018	PRINTED	000276 NATL ASSN FOR THE EXCHANG		66.25		04/30/2018
64422	03/29/2018	PRINTED	007602 PUBLIC FINANCIAL MANAGEME		1,000.00		04/30/2018
64423	03/29/2018	PRINTED	007862 JACOB R STRAIT		309.44		04/30/2018
64424	03/29/2018	PRINTED	007865 US AWARDS INC		598.34		04/30/2018
64425	03/29/2018	PRINTED	006017 WEST MUSIC		162.13		04/30/2018
64426	04/06/2018	PRINTED	007823 BARBARA FOLEY		311.62		04/30/2018
64427	04/06/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		04/30/2018
64428	04/06/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		07/31/2018
64429	04/06/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		04/30/2018
64430	04/13/2018	PRINTED	001269 AT&T		2,024.40		04/30/2018
64431	04/13/2018	PRINTED	003514 KONE INC.		154.96		04/30/2018
64432	04/13/2018	PRINTED	005640 THYSSENKRUPP ELEVATOR COR		211.68		04/30/2018
64433	04/13/2018	PRINTED	007657 WEST INTERACTIVE SERVICES		2,506.25		04/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64434	04/13/2018	PRINTED	001126 ALPINE CHARTER TOWNSHIP		2,741.25		04/30/2018
64435	04/13/2018	PRINTED	001597 BUDS WRECKER SERVICE		190.00		04/30/2018
64436	04/13/2018	PRINTED	001922 CONSUMERS ENERGY		26.45		04/30/2018
64437	04/13/2018	PRINTED	007864 COURT MENDERS LLC		1,200.00		04/30/2018
64438	04/13/2018	VOID	007855 CUMMINS SALES & SERVICE		.00		05/31/2018
64439	04/13/2018	VOID	006661 DAVID R HEWITT		.00		05/31/2018
64440	04/13/2018	PRINTED	002766 GORDON FOOD SERVICE		203.12		04/30/2018
64441	04/13/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		140.15		04/30/2018
64442	04/13/2018	PRINTED	003458 KENT ISD		3,165.94		04/30/2018
64443	04/13/2018	PRINTED	003592 LAKELAND ELECTRICAL SERVI		1,995.00		04/30/2018
64444	04/13/2018	PRINTED	003977 MENARDS		25.90		04/30/2018
64445	04/13/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		18,692.95		04/30/2018
64446	04/13/2018	PRINTED	000276 NATL ASSN FOR THE EXCHANG		35.00		04/30/2018
64447	04/13/2018	PRINTED	007777 DANIELLE MAYCROFT		10.37		04/30/2018
64448	04/13/2018	PRINTED	004618 PITNEY BOWES INC.		434.49		04/30/2018
64449	04/13/2018	PRINTED	004762 QUALITY SEWER CLEANERS, I		115.00		04/30/2018
64450	04/13/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		64.00		04/30/2018
64451	04/13/2018	PRINTED	005639 THRUN, MAATSCH AND NORDBE		49.00		04/30/2018
64452	04/13/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.82		04/30/2018
64453	04/13/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,715.59		04/30/2018
64454	04/16/2018	PRINTED	007855 CUMMINS SALES & SERVICE		7,952.21		04/30/2018
64455	04/16/2018	PRINTED	006661 DAVID R HEWITT		1,950.00		04/30/2018
64456	04/20/2018	PRINTED	001078 AFLAC		1,008.84		04/30/2018
64457	04/20/2018	PRINTED	007823 BARBARA FOLEY		311.62		04/30/2018
64458	04/20/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		04/30/2018
64459	04/20/2018	PRINTED	000707 BROADMOOR PRODUCTS INC.		89.97		04/30/2018
64460	04/20/2018	PRINTED	001979 C.P. ED. FOUNDATION		70.50		07/31/2018
64461	04/20/2018	PRINTED	006358 CLARK HILL PLC		7,008.00		04/30/2018
64462	04/20/2018	PRINTED	002276 DTE ENERGY		9,525.39		04/30/2018
64463	04/20/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,622.25		04/30/2018
64464	04/20/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		5,061.94		04/30/2018
64465	04/20/2018	PRINTED	003977 MENARDS		48.77		05/31/2018
64466	04/20/2018	PRINTED	003988 MESSA		173,199.82		04/30/2018
64467	04/20/2018	PRINTED	004449 OTTAWA AREA ISD		930.00		04/30/2018
64468	04/20/2018	PRINTED	007807 PLANSOURCE NGE INC		100.00		04/30/2018
64469	04/20/2018	PRINTED	007663 PLUMMERS DISPOSAL SERVICE		170.00		04/30/2018
64470	04/20/2018	PRINTED	004913 DEPT #200701		175.50		04/30/2018
64471	04/20/2018	PRINTED	005104 SCHOOL SPECIALTY INC		434.12		04/30/2018
64472	04/20/2018	PRINTED	005154 SET INC		3,973.29		04/30/2018
64473	04/20/2018	PRINTED	000375 SPECTRUM HEALTH		14,713.98		07/31/2018
64474	04/20/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		104.00		04/30/2018
64475	04/20/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		3,750.00		04/30/2018
64476	04/20/2018	PRINTED	007870 AIMEE KOTRBA PHD		85.00		04/30/2018
64477	04/20/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		04/30/2018
64478	04/20/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,290.77		04/30/2018
64479	04/20/2018	PRINTED	005882 VERIZON WIRELESS		54.34		04/30/2018
64480	04/20/2018	PRINTED	007869 HANNAH VOS		70.00		05/31/2018
64481	04/20/2018	PRINTED	006023 WESTERN PSYCHOLOGICAL SER		108.90		04/30/2018
64482	04/20/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		04/30/2018
64483	04/24/2018	PRINTED	007873 CALVARY CHURCH		350.00		07/31/2018
64484	04/27/2018	PRINTED	007876 BETHANY CHRISTIAN SERVICE		76.00		05/31/2018
64485	04/27/2018	PRINTED	001746 CENTRAL MICHIGAN PAPER CO		3,696.00		04/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64486	04/27/2018	PRINTED	001901 COMSTOCK PARK FOOD SERVIC		175.00		05/31/2018
64487	04/27/2018	PRINTED	001922 CONSUMERS ENERGY		1,513.01		05/31/2018
64488	04/27/2018	PRINTED	007874 DELTA TURNER LTD		195.00		05/31/2018
64489	04/27/2018	PRINTED	002276 DTE ENERGY		1,406.73		05/31/2018
64490	04/27/2018	PRINTED	002383 ELITE FUND INC		550.00		04/30/2018
64491	04/27/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		05/31/2018
64492	04/27/2018	PRINTED	002519 FEYEN ZYLSTRA LLC		637.32		04/30/2018
64493	04/27/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		83.88		04/30/2018
64494	04/27/2018	PRINTED	002766 GORDON FOOD SERVICE		33.96		05/31/2018
64495	04/27/2018	PRINTED	003027 HERMITAGE ART		85.01		05/31/2018
64496	04/27/2018	PRINTED	003366 JOSTENS		573.80		05/31/2018
64497	04/27/2018	PRINTED	003458 KENT ISD		39,977.56		04/30/2018
64498	04/27/2018	PRINTED	003977 MENARDS		121.12		05/31/2018
64499	04/27/2018	VOID	004695 HEATHER PRENTICE		.00		05/31/2018
64500	04/27/2018	PRINTED	004741 COLLEGE BOARD		1,270.00		04/30/2018
64501	04/27/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		111.00		04/30/2018
64502	04/27/2018	PRINTED	006664 STAFFORD MEDIA SOLUTIONS		2,446.12		05/31/2018
64503	04/27/2018	PRINTED	007819 UNIFIRST CORPORATION		22.09		05/31/2018
64504	04/27/2018	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		178.87		04/30/2018
64505	04/27/2018	PRINTED	006049 WEST MICHIGAN INTERNATION		1,704.11		04/30/2018
64506	05/04/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		05/31/2018
64507	05/04/2018	PRINTED	001269 AT&T		894.70		05/31/2018
64508	05/04/2018	PRINTED	007823 BARBARA FOLEY		311.62		05/31/2018
64509	05/04/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		05/31/2018
64510	05/04/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		07/31/2018
64511	05/04/2018	PRINTED	001871 COMCAST CABLE		95.40		05/31/2018
64512	05/04/2018	PRINTED	001901 COMSTOCK PARK FOOD SERVIC		175.00		05/31/2018
64513	05/04/2018	PRINTED	001922 CONSUMERS ENERGY		53.63		05/31/2018
64514	05/04/2018	PRINTED	006952 EARTHLINK BUSINESS		3,807.12		05/31/2018
64515	05/04/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		472.17		05/31/2018
64516	05/04/2018	PRINTED	002784 W W GRAINGER INC		767.34		05/31/2018
64517	05/04/2018	PRINTED	002807 GRAND RAPIDS PUBLIC SCHOO		56,777.00		05/31/2018
64518	05/04/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		154.80		05/31/2018
64519	05/04/2018	PRINTED	003457 KENT EDUCATION FOUNDATION		75.00		06/30/2018
64520	05/04/2018	PRINTED	003458 KENT ISD		40.00		05/31/2018
64521	05/04/2018	PRINTED	003556 KSS ENTERPRISES		3,717.06		05/31/2018
64522	05/04/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		05/31/2018
64523	05/04/2018	PRINTED	003977 MENARDS		207.99		05/31/2018
64524	05/04/2018	PRINTED	007757 MYSTERY SCIENCE INC		499.86		05/31/2018
64525	05/04/2018	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		26,044.63		05/31/2018
64526	05/04/2018	PRINTED	005104 SCHOOL SPECIALTY INC		174.42		05/31/2018
64527	05/04/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		111.00		05/31/2018
64528	05/04/2018	PRINTED	007871 TEACHER SYNERGY LLC		1,262.99		05/31/2018
64529	05/04/2018	PRINTED	005797 VAN MANEN OIL COMPANY		3,117.52		05/31/2018
64530	05/04/2018	PRINTED	005852 CARL VANHECK		325.00		05/31/2018
64531	05/04/2018	PRINTED	005882 VERIZON WIRELESS		347.17		05/31/2018
64532	05/10/2018	PRINTED	001014 AAA LAWN CARE INC		3,718.00		05/31/2018
64533	05/10/2018	PRINTED	001104 BRECK GRAPHICS INC		341.66		05/31/2018
64534	05/10/2018	PRINTED	007880 BEHAVIORAL RESOURCES AND		700.00		05/31/2018
64535	05/10/2018	PRINTED	007482 FRONTLINE TECHNOLOGIES GR		4,479.11		05/31/2018
64536	05/10/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		112.46		05/31/2018
64537	05/10/2018	PRINTED	002766 GORDON FOOD SERVICE		188.86		05/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64538	05/10/2018	PRINTED	002784 W W GRAINGER INC		11.73		05/31/2018
64539	05/10/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		05/31/2018
64540	05/10/2018	PRINTED	002911 OASIS WATER SYSTEMS INC		569.00		05/31/2018
64541	05/10/2018	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		19,999.80		05/31/2018
64542	05/10/2018	PRINTED	003458 KENT ISD		90,077.18		05/31/2018
64543	05/10/2018	PRINTED	003840 MICH ASSN OF SCHOOL BOARD		4,156.00		05/31/2018
64544	05/10/2018	PRINTED	003977 MENARDS		47.19		05/31/2018
64545	05/10/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		19,444.65		05/31/2018
64546	05/10/2018	PRINTED	000538 MLIVE MEDIA GROUP		417.25		05/31/2018
64547	05/10/2018	PRINTED	004628 PLAINFIELD TOWNSHIP		7,131.83		05/31/2018
64548	05/10/2018	PRINTED	005104 SCHOOL SPECIALTY INC		5.62		05/31/2018
64549	05/10/2018	PRINTED	005153 SERVICE REPRODUCTION CO		305.00		05/31/2018
64550	05/10/2018	PRINTED	007571 STAGE DIRECTION LLC		736.78		05/31/2018
64551	05/10/2018	PRINTED	005681 TRANE COMPANY		289.49		05/31/2018
64552	05/10/2018	PRINTED	000399 TURFS ARE US, INC.		3,493.28		05/31/2018
64553	05/10/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,052.06		05/31/2018
64554	05/10/2018	PRINTED	000389 VERNIER SOFTWARE & TECHNO		498.47		05/31/2018
64555	05/10/2018	PRINTED	006954 WEST MICH BAND INSTRUMENT		3,500.00		05/31/2018
64556	05/18/2018	PRINTED	001078 AFLAC		1,008.84		05/31/2018
64557	05/18/2018	PRINTED	001269 AT&T		2,029.68		05/31/2018
64558	05/18/2018	PRINTED	001269 AT&T		880.52		05/31/2018
64559	05/18/2018	PRINTED	007823 BARBARA FOLEY		311.62		05/31/2018
64560	05/18/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		05/31/2018
64561	05/18/2018	PRINTED	007846 BRIT NIC INC		1,980.00		06/30/2018
64562	05/18/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		07/31/2018
64563	05/18/2018	PRINTED	001710 CATHOLIC CENTRAL H.S.		150.00		05/31/2018
64564	05/18/2018	PRINTED	006358 CLARK HILL PLC		1,484.00		05/31/2018
64565	05/18/2018	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		4,453.33		05/31/2018
64566	05/18/2018	PRINTED	002276 DTE ENERGY		6,544.05		05/31/2018
64567	05/18/2018	PRINTED	007348 DYNAMIC MEASUREMENT GROUP		561.00		05/31/2018
64568	05/18/2018	PRINTED	002316 EAST GRAND RAPIDS HIGH SC		200.00		08/31/2018
64569	05/18/2018	PRINTED	006915 4494 PLAINFIELD AVE LLC		264.00		05/31/2018
64570	05/18/2018	PRINTED	002588 FOREST HILLS CENTRAL HIGH		195.00		06/30/2018
64571	05/18/2018	PRINTED	002784 W W GRAINGER INC		160.44		05/31/2018
64572	05/18/2018	PRINTED	002911 OASIS WATER SYSTEMS INC		1,655.09		05/31/2018
64573	05/18/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		5,528.17		05/31/2018
64574	05/18/2018	PRINTED	003191 HUNTINGTON NATIONAL BANK		6,900.00		05/31/2018
64575	05/18/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		25.28		05/31/2018
64576	05/18/2018	PRINTED	003458 KENT ISD		6,390.26		05/31/2018
64577	05/18/2018	PRINTED	003514 KONE INC.		166.98		05/31/2018
64578	05/18/2018	PRINTED	007627 LAKEVIEW HIGH SCHOOL		240.00		05/31/2018
64579	05/18/2018	PRINTED	003977 MENARDS		10.70		05/31/2018
64580	05/18/2018	PRINTED	003988 MESSA		171,409.99		05/31/2018
64581	05/18/2018	PRINTED	007807 PLANSOURCE NGE INC		100.00		05/31/2018
64582	05/18/2018	PRINTED	004832 REED CITY PUBLIC SCHOOLS		170.00		06/30/2018
64583	05/18/2018	PRINTED	004903 RIVER CITY MECHANICAL		301.23		05/31/2018
64584	05/18/2018	PRINTED	005154 SET INC		3,818.15		05/31/2018
64585	05/18/2018	PRINTED	005302 SPARTA AREA SCHOOLS		185.00		05/31/2018
64586	05/18/2018	PRINTED	007870 AIMEE KOTRBA PHD		85.00		05/31/2018
64587	05/18/2018	PRINTED	007819 UNIFIRST CORPORATION		22.09		05/31/2018
64588	05/18/2018	PRINTED	007881 GRAPHICS HOUSE SPORTS PRO		84.15		05/31/2018
64589	05/18/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		20.00		05/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
64590	05/18/2018	PRINTED	005797 VAN MANEN OIL COMPANY		2,774.39		05/31/2018
64591	05/18/2018	PRINTED	005882 VERIZON WIRELESS		1,525.93		05/31/2018
64592	05/18/2018	PRINTED	006041 WHITEHALL PUBLIC SCHOOLS		75.00		06/30/2018
64593	05/18/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		05/31/2018
64594	05/18/2018	PRINTED	006556 ZEELAND EAST HIGH SCHOOL		325.00		05/31/2018
64595	05/25/2018	PRINTED	002276 DTE ENERGY		786.77		05/31/2018
64596	05/25/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		05/31/2018
64597	05/25/2018	PRINTED	002540 FIRST AGENCY INC		1,400.00		06/30/2018
64598	05/25/2018	PRINTED	002624 FREIGHTLINER OF GRAND RAP		183.50		05/31/2018
64599	05/25/2018	PRINTED	002784 W W GRAINGER INC		83.40		05/31/2018
64600	05/25/2018	PRINTED	003360 JONES SCHOOL SUPPLY		38.23		05/31/2018
64601	05/25/2018	PRINTED	003468 KENT COUNTY TREASURER		6,463.37		05/31/2018
64602	05/25/2018	PRINTED	003556 KSS ENTERPRISES		1,928.46		05/31/2018
64603	05/25/2018	PRINTED	003856 MICH ASSN OF SECONDARY SC		625.00		06/30/2018
64604	05/25/2018	PRINTED	003977 MENARDS		11.68		06/30/2018
64605	05/25/2018	PRINTED	006569 MIDWEST AIR FILTER INC		5,577.20		05/31/2018
64606	05/25/2018	PRINTED	004348 NORTHVIEW HIGH SCHOOL		2,963.82		06/30/2018
64607	05/25/2018	PRINTED	007777 PHILIP HEINTZELMAN		305.00		05/31/2018
64608	05/25/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		64.00		05/31/2018
64609	05/25/2018	PRINTED	007870 AIMEE KOTRBA PHD		85.00		05/31/2018
64610	05/25/2018	PRINTED	000399 TURF'S ARE US, INC.		425.00		05/31/2018
64611	05/25/2018	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		50.56		05/31/2018
64612	05/25/2018	PRINTED	005797 VAN MANEN OIL COMPANY		1,295.42		05/31/2018
64613	05/25/2018	PRINTED	007882 WILLOW WOOD GOLF CLUB LLC		125.00		06/30/2018
64614	06/01/2018	PRINTED	001014 AAA LAWN CARE INC		1,533.00		06/30/2018
64615	06/01/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		06/30/2018
64616	06/01/2018	PRINTED	007823 BARBARA FOLEY		311.62		06/30/2018
64617	06/01/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		06/30/2018
64618	06/01/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		07/31/2018
64619	06/01/2018	PRINTED	006358 CLARK HILL PLC		1,286.50		06/30/2018
64620	06/01/2018	PRINTED	001922 CONSUMERS ENERGY		1,437.23		06/30/2018
64621	06/01/2018	PRINTED	001959 COUNCIL FOR EXCEPTIONAL C		200.00		06/30/2018
64622	06/01/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		547.03		06/30/2018
64623	06/01/2018	PRINTED	002784 W W GRAINGER INC		261.92		06/30/2018
64624	06/01/2018	PRINTED	003261 INTERQUEST DETECTION CANI		400.00		06/30/2018
64625	06/01/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		59.17		06/30/2018
64626	06/01/2018	PRINTED	003458 KENT ISD		5,071.26		06/30/2018
64627	06/01/2018	PRINTED	003954 MEA FINANCIAL SERVICES IN		13.20		06/30/2018
64628	06/01/2018	PRINTED	003977 MENARDS		1.49		06/30/2018
64629	06/01/2018	PRINTED	007884 MDW & ASSOCIATES		2,166.67		06/30/2018
64630	06/01/2018	PRINTED	007883 MILLER CANFIELD PADDOCK &		7,104.00		06/30/2018
64631	06/01/2018	PRINTED	004115 MICH SCHOOLS ENERGY COOP		18,041.78		06/30/2018
64632	06/01/2018	PRINTED	005885 VESCO OIL CO		91.00		06/30/2018
64633	06/07/2018	PRINTED	001050 ACTION CHEMICAL		49.92		06/30/2018
64634	06/07/2018	PRINTED	001104 BRECK GRAPHICS INC		504.65		06/30/2018
64635	06/07/2018	PRINTED	007673 DAVID E TUBERGEN		150.00		06/30/2018
64636	06/07/2018	PRINTED	001269 AT&T MOBILITY		216.72		06/30/2018
64637	06/07/2018	PRINTED	001871 COMCAST CABLE		94.90		06/30/2018
64638	06/07/2018	PRINTED	007618 DOORWAY TO COLLEGE FOUNDA		1,500.00		06/30/2018
64639	06/07/2018	PRINTED	002766 GORDON FOOD SERVICE		93.27		06/30/2018
64640	06/07/2018	PRINTED	002784 W W GRAINGER INC		25.33		06/30/2018
64641	06/07/2018	PRINTED	003253 INTEGRITY BUSINESS SOLUTI		9.91		06/30/2018

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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
64642	06/07/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		7.86		06/30/2018
64643	06/07/2018	PRINTED	003458 KENT ISD		63,303.74		06/30/2018
64644	06/07/2018	PRINTED	003977 MENARDS		108.48		06/30/2018
64645	06/07/2018	PRINTED	007526 ZIP MEDICAL SUPPLIES LLC		163.65		06/30/2018
64646	06/07/2018	PRINTED	000399 TURFS ARE US, INC.		3,568.28		06/30/2018
64647	06/07/2018	PRINTED	007819 UNIFIRST CORPORATION		22.09		06/30/2018
64648	06/07/2018	PRINTED	005882 VERIZON WIRELESS		54.34		06/30/2018
64649	06/14/2018	PRINTED	001078 AFLAC		1,008.84		06/30/2018
64650	06/14/2018	PRINTED	001131 ALPINE FLORAL & GIFT INC		205.00		06/30/2018
64651	06/14/2018	PRINTED	007823 BARBARA FOLEY		311.62		06/30/2018
64652	06/14/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		06/30/2018
64653	06/14/2018	PRINTED	001979 C.P. ED. FOUNDATION		75.50		08/31/2018
64654	06/14/2018	PRINTED	007347 CARTER CROMPTON SITE DEVE		494.00		06/30/2018
64655	06/14/2018	PRINTED	001901 COMSTOCK PARK FOOD SERVIC		535.50		06/30/2018
64656	06/14/2018	PRINTED	002694 GENUINE PARTS COMPANY-GR		206.89		06/30/2018
64657	06/14/2018	PRINTED	002784 W W GRAINGER INC		33.71		06/30/2018
64658	06/14/2018	PRINTED	000359 GRAND RAPIDS BUILDING SER		38,215.00		06/30/2018
64659	06/14/2018	PRINTED	002911 OASIS WATER SYSTEMS INC		459.00		06/30/2018
64660	06/14/2018	PRINTED	003026 HERITAGE-CRYSTAL CLEAN IN		25.00		06/30/2018
64661	06/14/2018	PRINTED	003083 JAMES A HOFFMAN		30.00		06/30/2018
64662	06/14/2018	VOID	003140 GERALD HOPKINS		45.00		06/30/2018
64663	06/14/2018	PRINTED	000950 HORACE MANN LIFE INSURANC		2,812.75		06/30/2018
64664	06/14/2018	PRINTED	003458 KENT ISD		88,742.93		06/30/2018
64665	06/14/2018	PRINTED	003977 MENARDS		37.95		06/30/2018
64666	06/14/2018	PRINTED	003988 MESSA		169,211.63		06/30/2018
64667	06/14/2018	PRINTED	006820 LINDSEY PASSENGER		750.00		06/30/2018
64668	06/14/2018	PRINTED	007777 KIERA TROTTER		161.00		06/30/2018
64669	06/14/2018	PRINTED	007807 PLANSOURCE NGE INC		100.00		06/30/2018
64670	06/14/2018	PRINTED	000375 SPECTRUM HEALTH		13,041.69		07/31/2018
64671	06/14/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		109.00		06/30/2018
64672	06/14/2018	PRINTED	005797 VAN MANEN OIL COMPANY		1,189.16		06/30/2018
64673	06/14/2018	PRINTED	006000 WELLER HOLDINGS INC		132.90		06/30/2018
64674	06/14/2018	PRINTED	006081 WILLACKER, MARY		62.23		06/30/2018
64675	06/14/2018	PRINTED	006556 ZEELAND PUBLIC SCHOOLS		25.00		06/30/2018
64676	06/21/2018	PRINTED	001104 BRECK GRAPHICS INC		657.19		06/30/2018
64677	06/21/2018	PRINTED	001132 HELDEROP INC		170.00		07/31/2018
64678	06/21/2018	PRINTED	001180 ANGELA ANDERSON		65.00		07/31/2018
64679	06/21/2018	PRINTED	001269 AT&T		2,027.06		06/30/2018
64680	06/21/2018	PRINTED	001269 AT&T		893.15		06/30/2018
64681	06/21/2018	PRINTED	001269 AT&T		18,125.32		06/30/2018
64682	06/21/2018	PRINTED	001269 AT&T MOBILITY		72.21		06/30/2018
64683	06/21/2018	PRINTED	001303 GEORGE BABCOCK		103.00		07/31/2018
64684	06/21/2018	PRINTED	006620 ALEXIS BAKER	45.00			
64685	06/21/2018	PRINTED	007219 PHILIP L BERRIDGE		85.00		06/30/2018
64686	06/21/2018	PRINTED	001409 LYLE BERRY		85.00		06/30/2018
64687	06/21/2018	PRINTED	006309 FRED BIES		85.00		06/30/2018
64688	06/21/2018	PRINTED	001543 BRES, JUDY		65.00		06/30/2018
64689	06/21/2018	PRINTED	001701 CARAVELLE COMPANY INC		2,200.00		06/30/2018
64690	06/21/2018	VOID	001906 COMSTOCK PARK PUBLIC SCHO		.00		06/30/2018
64691	06/21/2018	PRINTED	002105 ELDON DEAN		153.00		06/30/2018
64692	06/21/2018	PRINTED	002276 DTE ENERGY		3,925.09		06/30/2018
64693	06/21/2018	PRINTED	006952 EARTHLINK BUSINESS		4,243.11		06/30/2018

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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
64694	06/21/2018	PRINTED	007013 ENGINEERED PROTECTION SYS		884.56		06/30/2018
64695	06/21/2018	PRINTED	002447 ETC...PRINTING SERVICES		322.80		06/30/2018
64696	06/21/2018	PRINTED	002716 JANET GILLETTE		368.20		07/31/2018
64697	06/21/2018	PRINTED	002719 MARK GILLETTE		127.50		07/31/2018
64698	06/21/2018	PRINTED	007799 JAMES GILLIS		153.00		07/31/2018
64699	06/21/2018	PRINTED	007795 RUDY GODEFROIDT		148.00		07/31/2018
64700	06/21/2018	PRINTED	002766 GORDON FOOD SERVICE		29.43		06/30/2018
64701	06/21/2018	PRINTED	002789 GRAND RAPIDS COMMUNITY CO		565.50		06/30/2018
64702	06/21/2018	PRINTED	003083 JAMES A HOFFMAN		45.00		06/30/2018
64703	06/21/2018	PRINTED	007654 SANDRA J HOLLAND		150.00		06/30/2018
64704	06/21/2018	PRINTED	003105 JESS HOLLENBECK		85.00		06/30/2018
64705	06/21/2018	PRINTED	003140 GERALD HOPKINS		75.00		07/31/2018
64706	06/21/2018	PRINTED	007759 HOSPITAL NETWORK HEALTHCA		81.75		07/31/2018
64707	06/21/2018	PRINTED	003188 HUNGERFORD ALDRIN NICHOLS		2,500.00		06/30/2018
64708	06/21/2018	PRINTED	003200 KATHLEEN HUTFILZ		148.00		07/31/2018
64709	06/21/2018	PRINTED	003281 GERALDINE JACKSON		85.00		07/31/2018
64710	06/21/2018	PRINTED	003352 COMFORT CONTROL SUPPLY CO		9.46		06/30/2018
64711	06/21/2018	PRINTED	003426 JOYCE KELLEY		45.00		07/31/2018
64712	06/21/2018	PRINTED	000489 KYLE BOB KELLEY		371.16		07/31/2018
64713	06/21/2018	PRINTED	003449 KENOWA HILLS PUBLIC SCHOO		29,885.96		06/30/2018
64714	06/21/2018	PRINTED	003458 KENT ISD		37,708.18		06/30/2018
64715	06/21/2018	PRINTED	006869 KAREN LEINAAR		85.00		07/31/2018
64716	06/21/2018	PRINTED	007796 NOAH LITWILLER		45.00		06/30/2018
64717	06/21/2018	PRINTED	007527 MADISON SECURITY GROUP IN		507.00		06/30/2018
64718	06/21/2018	PRINTED	006927 ANTHONY A MCHATTIE		85.00		07/31/2018
64719	06/21/2018	PRINTED	003892 SHARON MCLELLAN		45.00		07/31/2018
64720	06/21/2018	PRINTED	007798 DAVID MELLENDORF		85.00		07/31/2018
64721	06/21/2018	PRINTED	004000 MICH HIGH SCHOOL ATHLETIC		15,230.67		06/30/2018
64722	06/21/2018	PRINTED	000384 MPAAA		85.00		06/30/2018
64723	06/21/2018	PRINTED	007885 NELBUD SERVICES GROUP INC		225.00		06/30/2018
64724	06/21/2018	PRINTED	006955 NEOLA INC		1,258.73		06/30/2018
64725	06/21/2018	PRINTED	004348 NORTHVIEW PUBLIC SCHOOLS		5,053.65		06/30/2018
64726	06/21/2018	PRINTED	004618 PITNEY BOWES INC.		434.49		07/31/2018
64727	06/21/2018	PRINTED	004634 PLANK ROAD PUBLISHING INC		137.45		06/30/2018
64728	06/21/2018	PRINTED	007663 PLUMMERS DISPOSAL SERVICE		480.00		06/30/2018
64729	06/21/2018	PRINTED	004954 KAREN N ROHRER		45.00		07/31/2018
64730	06/21/2018	PRINTED	006865 ESTHER E SCOTT		45.00		06/30/2018
64731	06/21/2018	PRINTED	006782 SECREST WARDLE LYNCH HAMP		81.11		06/30/2018
64732	06/21/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		650.00		06/30/2018
64733	06/21/2018	PRINTED	007614 ROBERT W STARCK		85.00		06/30/2018
64734	06/21/2018	PRINTED	005372 STATE OF MICHIGAN		180.00		06/30/2018
64735	06/21/2018	PRINTED	007525 SCOTT L TAYLOR		45.00		06/30/2018
64736	06/21/2018	PRINTED	006225 VICKI TINGLEY		45.00		06/30/2018
64737	06/21/2018	PRINTED	005681 TRANE COMPANY		6.76		06/30/2018
64738	06/21/2018	PRINTED	005882 VERIZON WIRELESS		1,035.01		06/30/2018
64739	06/21/2018	PRINTED	006943 CHRIS WITTENBACH		45.00		06/30/2018
64740	06/21/2018	PRINTED	007451 XEROX FINANCIAL SERVICES		6,548.20		06/30/2018
64741	06/21/2018	PRINTED	005154 SET INC		1,130.51		06/30/2018
64742	06/21/2018	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		111.00		06/30/2018
64743	06/28/2018	PRINTED	007823 BARBARA FOLEY		311.62		07/31/2018
64744	06/28/2018	PRINTED	001545 BRETT N. RODGERS, TRUSTEE		491.03		07/31/2018
64745	06/28/2018	PRINTED	001979 C.P. ED. FOUNDATION		50.50		08/31/2018

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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
64746	06/28/2018	PRINTED	006358 CLARK HILL PLC		1,515.50		07/31/2018
64747	06/28/2018	PRINTED	001899 COMSTOCK PARK PUBLIC SCHO		235.20		07/31/2018
64748	06/28/2018	PRINTED	001922 CONSUMERS ENERGY		1,055.70		07/31/2018
64749	06/28/2018	PRINTED	007893 CARLY COUGHLIN		25.00		07/31/2018
64750	06/28/2018	PRINTED	007892 NICOLE COUGHLIN		25.00		07/31/2018
64751	06/28/2018	PRINTED	007890 DAVE COLE DECORATORS INC		24,690.00		07/31/2018
64752	06/28/2018	PRINTED	002195 DIMENSION GRAPHICS, INC		14.50		07/31/2018
64753	06/28/2018	PRINTED	006952 EARTHLINK BUSINESS		4,306.15		07/31/2018
64754	06/28/2018	PRINTED	007811 SUPERFLEET MASTERCARD PRO		278.33		07/31/2018
64755	06/28/2018	PRINTED	007897 GIVE 'EM A BRAKE SAFETY L		564.00		07/31/2018
64756	06/28/2018	PRINTED	007896 GODFREY LEE PUBLIC SCHOOL		779.47		07/31/2018
64757	06/28/2018	PRINTED	003458 KENT ISD		132,586.05		06/30/2018
64758	06/28/2018	PRINTED	007894 KAITLIN ROSE KILLINGER	25.00			
64759	06/28/2018	PRINTED	003977 MENARDS		122.43		07/31/2018
64760	06/28/2018	PRINTED	000970 JILLANE SANDRO		120.00		07/31/2018
64761	06/28/2018	PRINTED	005302 SPARTA AREA SCHOOLS		4,785.43		07/31/2018
64762	06/28/2018	PRINTED	005314 SPECTRUM HEALTH MEDICAL G		223.00		07/31/2018
64763	06/28/2018	PRINTED	007819 UNIFIRST CORPORATION		25.29		07/31/2018
64764	06/28/2018	PRINTED	005756 UNITED WAY OF KENT COUNTY		27.00		07/31/2018
64765	06/28/2018	PRINTED	005758 UNITY SCHOOL BUS PARTS IN		222.08		07/31/2018
			1,216 CHECKS				
			CASH ACCOUNT TOTAL	155.00	6,247,869.14		

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COMSTOCK PARK PUBLIC SCHOOLS
AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

1,216 CHECKS

FINAL TOTAL

155.00

6,247,869.14

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