

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: TM-2-CA01-0000-000-0000-00000-000000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25218	07/07/2022	PRINTED	000051 ACTIVE INTERNET TECHNOLOG		8,300.00	73122	07/31/2022
25219	07/07/2022	PRINTED	005307 EZ-PAY		145.00	83122	08/31/2022
25220	07/07/2022	PRINTED	001312 GR COMMUNITY COLLEGE		542.22	73122	07/31/2022
25221	07/07/2022	PRINTED	001757 KENT COUNTY TREASURER		1,003.78	73122	07/31/2022
25222	07/07/2022	PRINTED	001856 LAMPO GROUP		15,067.04	73122	07/31/2022
25223	07/07/2022	PRINTED	005314 MANAGEDWAY		1,539.00	73122	07/31/2022
25224	07/07/2022	PRINTED	002004 MICH ASSN OF SUPERINTENDE		1,473.11	73122	07/31/2022
25225	07/07/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,291.12	73122	07/31/2022
25226	07/07/2022	PRINTED	005155 MYSTERY SCIENCE INC		3,975.00	73122	07/31/2022
25227	07/07/2022	PRINTED	005362 NUTRISLICE		4,452.12	73122	07/31/2022
25228	07/07/2022	PRINTED	005149 POWERSCHOOL GROUP LLC		33,759.60	73122	07/31/2022
25229	07/07/2022	PRINTED	002841 SCHOLASTIC INC		1,361.25	73122	07/31/2022
25230	07/07/2022	PRINTED	005113 SCHOOL NUTRITION ASSOCIAT		166.50	73122	07/31/2022
25231	07/07/2022	PRINTED	004817 MASB-SEG PROPERTY CASUALT	116,826.00		73122	07/31/2022
25232	07/07/2022	PRINTED	004817 SEG WORKERS COMPENSATION		13,501.00	73122	07/31/2022
25233	07/07/2022	PRINTED	005367 SEWARD, STEPHEN		10,000.00	73122	07/31/2022
25234	07/07/2022	PRINTED	003677 WINGATE CHRIS		279.00	73122	07/31/2022
25235	07/07/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		65.00	83122	08/31/2022
25236	07/07/2022	PRINTED	004812 EYEMED		2,403.87	73122	07/31/2022
25237	07/07/2022	PRINTED	005292 MADISON NATIONAL LIFE INS		4,176.63	73122	07/31/2022
25238	07/07/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	73122	07/31/2022
25239	07/07/2022	PRINTED	000660 SYNOVUS BANK		1,328.82	73122	07/31/2022
25240	07/07/2022	PRINTED	003341 HEART OF WEST MICH UNITED		18.00	73122	07/31/2022
25241	07/15/2022	PRINTED	000170 PARRIS PROPERTIES INC		70.00	73122	07/31/2022
25242	07/15/2022	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		561.33	73122	07/31/2022
25243	07/15/2022	PRINTED	003864 CHARTER BUSINESS		1,417.68	73122	07/31/2022
25244	07/15/2022	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		441.50	73122	07/31/2022
25245	07/15/2022	PRINTED	005087 FAMILY FARM AND HOME		76.92	73122	07/31/2022
25246	07/15/2022	PRINTED	004310 FIRST AGENCY INC		15,731.73	73122	07/31/2022
25247	07/15/2022	PRINTED	001760 KENT ISD		2,980.80	73122	07/31/2022
25248	07/15/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	73122	07/31/2022
25249	07/15/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		14,438.67	73122	07/31/2022
25250	07/15/2022	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		450.00	73122	07/31/2022
25251	07/15/2022	PRINTED	002781 S A MORMAN & CO		106.06	73122	07/31/2022
25252	07/15/2022	PRINTED	000660 SYNOVUS BANK		1,488.44	73122	07/31/2022
25253	07/15/2022	PRINTED	003392 VAN MANEN OIL CO INC		4,492.45	73122	07/31/2022
25254	07/15/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	73122	07/31/2022
25255	07/15/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	73122	07/31/2022
25256	07/15/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		19.95	73122	07/31/2022
25257	07/15/2022	PRINTED	004809 ADN ADMINISTRATORS INC		32,171.51	73122	07/31/2022
25258	07/15/2022	PRINTED	004578 AFLAC		321.08	73122	07/31/2022
25259	07/15/2022	PRINTED	005011 BRECK GRAPHICS INC		5,353.04	73122	07/31/2022
25260	07/15/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		3,176.16	73122	07/31/2022
25261	07/15/2022	PRINTED	000197 AT & T		1,454.95	73122	07/31/2022
25262	07/15/2022	PRINTED	005436 ON-TASK EDUCATIONAL SOLUT		280.00	73122	07/31/2022
25263	07/15/2022	PRINTED	000528 CEDAR CREST DAIRY		880.88	73122	07/31/2022
25264	07/15/2022	PRINTED	004558 RANDY L WELSHEIMER		720.00	83122	08/31/2022
25265	07/15/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		25.00	83122	08/31/2022
25266	07/15/2022	PRINTED	000898 DEW EL CORPORATION		13,708.30	73122	07/31/2022
25267	07/15/2022	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,775.45	73122	07/31/2022
25268	07/15/2022	PRINTED	005087 FAMILY FARM AND HOME		61.74	73122	07/31/2022
25269	07/15/2022	PRINTED	004766 GORDON M BUITENDORP ASSOC		40,992.00	73122	07/31/2022

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25270	07/15/2022	PRINTED	001304 GRAINGER		408.96	73122	07/31/2022
25271	07/15/2022	PRINTED	001689 JOSTENS INC		11.29	73122	07/31/2022
25272	07/15/2022	PRINTED	001750 KENT CITY COMMUNITY SCHOO		9,872.79	73122	07/31/2022
25273	07/15/2022	PRINTED	001933 LOWES HOME CENTERS INC		675.20	73122	07/31/2022
25274	07/15/2022	PRINTED	007777 ASHLEY DRISCOLL		6.50	83122	08/31/2022
25275	07/15/2022	PRINTED	007777 CHRISTOPHER SHOEMAKER		64.30	73122	07/31/2022
25276	07/15/2022	PRINTED	007777 DAVID VITACCO		57.10	73122	07/31/2022
25277	07/15/2022	PRINTED	007777 HEATHER FAST		7.90	73122	07/31/2022
25278	07/15/2022	PRINTED	007777 KYMBERLY PASHKOWSKY		20.10	93022	09/30/2022
25279	07/15/2022	PRINTED	007777 NIKKI STONER		23.10	73122	07/31/2022
25280	07/15/2022	PRINTED	002613 QUILL CORP		449.11	83122	08/31/2022
25281	07/15/2022	PRINTED	002862 JAMES SCHULTZ		135.00	73122	07/31/2022
25282	07/15/2022	PRINTED	004024 SPECTRUM HEALTH WORTH SER		1,315.80	73122	07/31/2022
25283	07/15/2022	PRINTED	003057 GARY JENSEN		176.80	73122	07/31/2022
25284	07/15/2022	PRINTED	005160 STEVE WEISS MUSIC INC		408.00	73122	07/31/2022
25285	07/15/2022	PRINTED	005451 TIMOTHY D DIETZ		227.25	73122	07/31/2022
25286	07/15/2022	PRINTED	003289 TRIANGLE ASSOCIATES	2,888,493.75	73122	07/31/2022	
25287	07/15/2022	PRINTED	003341 HEART OF WEST MICH UNITED		15.00	73122	07/31/2022
25288	07/15/2022	PRINTED	003563 WASTE MANAGEMENT		537.46	73122	07/31/2022
25289	07/15/2022	PRINTED	003586 WEINGARTZ SUPPLY CO		347.44	73122	07/31/2022
25290	07/15/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		75.37	73122	07/31/2022
25291	07/15/2022	PRINTED	004866 MORGAN SMITH		10,514.74	73122	07/31/2022
25292	07/22/2022	PRINTED	004809 ADN ADMINISTRATORS INC		1,724.25	73122	07/31/2022
25293	07/22/2022	PRINTED	004578 AFLAC		481.62	83122	08/31/2022
25294	07/22/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		1,326.58	73122	07/31/2022
25295	07/22/2022	PRINTED	000284 BEAVER RESEARCH COMPANY		262.58	73122	07/31/2022
25296	07/22/2022	PRINTED	004460 CHASER APPAREL		15,658.97	73122	07/31/2022
25297	07/22/2022	PRINTED	000629 CITY OF CEDAR SPRINGS		5,191.75	73122	07/31/2022
25298	07/22/2022	PRINTED	000686 CONSUMERS ENERGY		17,719.15	73122	07/31/2022
25299	07/22/2022	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		2,810.32	73122	07/31/2022
25300	07/22/2022	PRINTED	004307 ENVIROSAFE INC		6,000.00	73122	07/31/2022
25301	07/22/2022	PRINTED	005087 FAMILY FARM AND HOME		86.92	73122	07/31/2022
25302	07/22/2022	PRINTED	005396 FORK FARMS LLC		4,828.00	73122	07/31/2022
25303	07/22/2022	PRINTED	001304 GRAINGER		711.60	73122	07/31/2022
25304	07/22/2022	PRINTED	001579 HUNTINGTON NATIONAL BANK		1,000.00	73122	07/31/2022
25305	07/22/2022	PRINTED	001683 JOHNSTONE MUSKEGON		126.39	73122	07/31/2022
25306	07/22/2022	PRINTED	001759 KENT EDUCATION FOUNDATION		700.00	73122	07/31/2022
25307	07/22/2022	PRINTED	005292 MADISON NATIONAL LIFE INS		4,026.75	73122	07/31/2022
25308	07/22/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		1,650.00	83122	08/31/2022
25309	07/22/2022	PRINTED	002077 MICH ELEMENTARY & SECONDA		1,499.00	83122	08/31/2022
25310	07/22/2022	PRINTED	004807 MICH INTERSCHOLASTIC VOLL		50.00	83122	08/31/2022
25311	07/22/2022	PRINTED	005155 MYSTERY SCIENCE INC		15,600.00	73122	07/31/2022
25312	07/22/2022	PRINTED	004589 NEOLA INC		1,295.00	73122	07/31/2022
25313	07/22/2022	PRINTED	002532 PITNEY BOWES GLOBAL FINAN		446.52	73122	07/31/2022
25314	07/22/2022	PRINTED	002677 REYNOLDS & SONS		4,283.71	73122	07/31/2022
25315	07/22/2022	PRINTED	005456 SMITH WALBRIDGE CLINICS		1,160.00	83122	08/31/2022
25316	07/22/2022	PRINTED	003563 WASTE MANAGEMENT		3,253.65	83122	08/31/2022
25317	07/22/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		251.20	73122	07/31/2022
25318	07/22/2022	PRINTED	004866 MORGAN SMITH		4,985.32	73122	07/31/2022
25319	07/22/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		1,011.26	73122	07/31/2022
25320	07/22/2022	PRINTED	005288 ATHENA ENERGY SERVICES HO		292.47	73122	07/31/2022
25321	07/22/2022	PRINTED	000549 CEDAR SPRINGS POST		417.20	73122	07/31/2022

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25322	07/22/2022	PRINTED	005389 BC TECHNOLOGIES COMPANY		1,285.00	83122	08/31/2022
25323	07/22/2022	PRINTED	001579 HUNTINGTON NATIONAL BANK		1,000.00	73122	07/31/2022
25324	07/22/2022	PRINTED	001748 KENOWA HILLS PUBLIC SCHOO		145.66	83122	08/31/2022
25325	07/22/2022	PRINTED	001760 KENT ISD		82,164.87	73122	07/31/2022
25326	07/22/2022	PRINTED	005458 LOST MOUNTAIN COMMERCE LL		2,018.00	73122	07/31/2022
25327	07/22/2022	PRINTED	002045 MCGRAW HILL SCHOOL EDUCAT		40,435.47	73122	07/31/2022
25328	07/22/2022	PRINTED	002353 NORTHWEST KENT MECHANICAL		1,920.93	73122	07/31/2022
25329	07/22/2022	PRINTED	005023 NUTRIEN AG SOLUTIONS		160.18	73122	07/31/2022
25330	07/22/2022	PRINTED	007777 KEENA BRIGGS		18.40	83122	08/31/2022
25331	07/22/2022	PRINTED	003008 SPARTA AREA SCHOOLS		44,141.52	73122	07/31/2022
25332	07/22/2022	PRINTED	003221 THRUN LAW FIRM PC		475.50	73122	07/31/2022
25333	07/22/2022	PRINTED	003472 VERIZON WIRELESS SERVICES		1,792.88	73122	07/31/2022
25334	07/28/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		10,472.32	83122	08/31/2022
25335	07/28/2022	PRINTED	005347 ART OF EDUCATION UNIVERSI		2,093.80	83122	08/31/2022
25337	07/28/2022	PRINTED	004143 LUMEN		892.46	83122	08/31/2022
25338	07/28/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		150.00	83122	08/31/2022
25339	07/28/2022	PRINTED	001760 KENT ISD		1,550.40	83122	08/31/2022
25340	07/28/2022	PRINTED	005457 LINN, CHRISTOPHER		725.00	83122	08/31/2022
25341	07/28/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	83122	08/31/2022
25342	07/28/2022	PRINTED	002135 MICH STATE UNIVERSITY-FFA		42.00	93022	09/30/2022
25343	07/28/2022	PRINTED	005411 MIDWEST SIGN COMPANY		7,040.00	83122	08/31/2022
25344	07/28/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,291.12	83122	08/31/2022
25345	07/28/2022	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		150.00	83122	08/31/2022
25346	07/28/2022	PRINTED	007777 RED BIRD BISTRO & GRILL		200.00	83122	08/31/2022
25347	07/28/2022	PRINTED	002408 OTIS ELEVATOR		214.08	83122	08/31/2022
25348	07/28/2022	PRINTED	002568 PRECISION DATA PRODUCTS I		957.00	83122	08/31/2022
25349	07/28/2022	PRINTED	002613 QUILL CORP		3,890.19	83122	08/31/2022
25350	07/28/2022	PRINTED	005453 RANDALL STANDRIDGE MUSIC		200.00	83122	08/31/2022
25351	07/28/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		3,201.90	83122	08/31/2022
25352	07/28/2022	PRINTED	000660 SYNOVUS BANK		1,488.44	93022	09/30/2022
25353	07/28/2022	PRINTED	003941 TEAM FINANCIAL GROUP INC		697.53	83122	08/31/2022
25354	07/28/2022	PRINTED	003341 HEART OF WEST MICH UNITED		36.00	83122	08/31/2022
25355	07/28/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	83122	08/31/2022
25356	07/28/2022	PRINTED	000528 CEDAR CREST DAIRY		1,250.30	83122	08/31/2022
25357	07/28/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		1,204.57	83122	08/31/2022
25358	07/28/2022	PRINTED	000853 DEAN TRANSPORTATION INC		51,012.99	83122	08/31/2022
25359	07/28/2022	PRINTED	000974 DTE ENERGY		3,185.65	83122	08/31/2022
25360	07/28/2022	PRINTED	005341 INTRADO LIFE & SAFETY, IN		500.00	83122	08/31/2022
25361	07/28/2022	PRINTED	001757 KENT COUNTY TREASURER DEP		6,340.33	83122	08/31/2022
25362	07/28/2022	PRINTED	001760 KENT ISD		22,837.74	83122	08/31/2022
25363	07/28/2022	PRINTED	002138 MICHIGAN VIRTUAL UNIVERSI		2,500.00	83122	08/31/2022
25364	07/28/2022	PRINTED	002279 NATL FFA ORGANIZATION		461.98	83122	08/31/2022
25365	08/11/2022	PRINTED	000197 AT&T		11,653.31	83122	08/31/2022
25366	08/19/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		6,965.73	83122	08/31/2022
25367	08/19/2022	PRINTED	000170 PARRIS PROPERTIES INC		175.00	83122	08/31/2022
25368	08/19/2022	PRINTED	000197 AT & T		2,240.55	83122	08/31/2022
25369	08/19/2022	PRINTED	005288 ATHENA ENERGY SERVICES HO		146.24	83122	08/31/2022
25370	08/19/2022	PRINTED	004782 VARSITY BRANDS HOLDING CO		3,225.61	83122	08/31/2022
25371	08/19/2022	PRINTED	005460 BURGESS CONCRETE		3,900.00	83122	08/31/2022
25372	08/19/2022	PRINTED	000528 CEDAR CREST DAIRY		683.83	83122	08/31/2022
25373	08/19/2022	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		252.31	83122	08/31/2022
25374	08/19/2022	PRINTED	000551 CEDAR SPRINGS PUBLIC SCHO		284.00	83122	08/31/2022

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25375	08/19/2022	PRINTED	004143 LUMEN		38.12	83122	08/31/2022
25376	08/19/2022	PRINTED	004460 CHASER APPAREL		2,648.75	83122	08/31/2022
25377	08/19/2022	PRINTED	000686 CONSUMERS ENERGY		29,501.67	83122	08/31/2022
25378	08/19/2022	PRINTED	000686 CONSUMERS ENERGY		82.28	83122	08/31/2022
25379	08/19/2022	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		160.00	83122	08/31/2022
25380	08/19/2022	PRINTED	001067 ENGINEERED PROTECTION SYS		1,387.68	83122	08/31/2022
25381	08/19/2022	PRINTED	005087 FAMILY FARM AND HOME		1,191.89	83122	08/31/2022
25382	08/19/2022	PRINTED	001129 FIRE FIGHTER SALES & SERV		190.00	83122	08/31/2022
25383	08/19/2022	PRINTED	004614 FIVE-STAR TECHNOLOGY SOLU		7,750.00	93022	09/30/2022
25384	08/19/2022	PRINTED	004766 GORDON M BUITENDORP ASSOC		31,575.73	83122	08/31/2022
25385	08/19/2022	PRINTED	001307 GR BUILDING SERVICES INC		80,559.00	83122	08/31/2022
25386	08/19/2022	PRINTED	001304 GRAINGER		59.36	83122	08/31/2022
25387	08/19/2022	PRINTED	001339 GRAYBAR ELECTRIC		991.07	83122	08/31/2022
25388	08/19/2022	PRINTED	004203 HERITAGE-CRYSTAL CLEAN IN		1,927.88	83122	08/31/2022
25389	08/19/2022	PRINTED	003883 HOSPITAL PURCHASING SERVI		3,275.00	83122	08/31/2022
25390	08/19/2022	PRINTED	005295 INSTRUCTURE		38,571.00	83122	08/31/2022
25391	08/19/2022	PRINTED	004911 INTRADO INTERACTIVE SERVI		4,636.71	83122	08/31/2022
25392	08/19/2022	PRINTED	005398 JOHNSON, WILLIAM		449.75	83122	08/31/2022
25393	08/19/2022	PRINTED	004826 KENT EQUIPMENT INC		2,301.00	83122	08/31/2022
25394	08/19/2022	PRINTED	001760 KENT ISD		80.00	93022	09/30/2022
25395	08/19/2022	PRINTED	005378 KOPPEL & ASSOCIATES, INC		3,882.38	83122	08/31/2022
25396	08/19/2022	PRINTED	005314 MANAGEDWAY		1,692.90	83122	08/31/2022
25397	08/19/2022	PRINTED	004270 JOHN W GASPARINI INC		289.15	83122	08/31/2022
25398	08/19/2022	PRINTED	002007 MICH ASSN OF SCHOOL PERSO		140.00	83122	08/31/2022
25399	08/19/2022	PRINTED	004688 DEBORAH J MCFALONE		5,763.75	83122	08/31/2022
25400	08/19/2022	PRINTED	005459 MOLIS, STACEY E		5,045.00	83122	08/31/2022
25401	08/19/2022	PRINTED	002376 OK CONFERENCE		2,745.00	83122	08/31/2022
25402	08/19/2022	PRINTED	007777 JERRY GAVIN		282.25	103122	10/31/2022
25403	08/19/2022	PRINTED	002418 OVERHEAD DOOR CO OF GRAND		1,110.00	83122	08/31/2022
25404	08/19/2022	PRINTED	004153 PORTAGE CROSS COUNTRY INV		140.00	113022	12/20/2022
25405	08/19/2022	PRINTED	005149 POWERSCHOOL GROUP LLC		11,213.35	83122	08/31/2022
25406	08/19/2022	PRINTED	005412 RED ROVER TECHNOLOGIES LL		10,100.10	83122	08/31/2022
25407	08/19/2022	PRINTED	002677 REYNOLDS & SONS		1,029.65	83122	08/31/2022
25408	08/19/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		271.57	93022	09/30/2022
25409	08/19/2022	PRINTED	002893 SEHI COMPUTER PRODUCTS IN		4,400.00	83122	08/31/2022
25410	08/19/2022	PRINTED	003221 THRUN LAW FIRM PC		55.00	83122	08/31/2022
25411	08/19/2022	PRINTED	005133 TOWN CENTER INC		308.00	83122	08/31/2022
25412	08/19/2022	PRINTED	003289 TRIANGLE ASSOCIATES		3,391,722.67	83122	08/31/2022
25413	08/19/2022	PRINTED	000061 JOHNSON CONTROLS SECURITY		2,412.78	83122	08/31/2022
25414	08/19/2022	PRINTED	005142 US MATH RECOVERY COUNCIL		8,690.00	83122	08/31/2022
25415	08/19/2022	PRINTED	004313 WAGeworks INC		139.10	83122	08/31/2022
25416	08/19/2022	PRINTED	003563 WASTE MANAGEMENT		3,607.13	83122	08/31/2022
25417	08/19/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		6,190.11	83122	08/31/2022
25418	08/19/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	83122	08/31/2022
25419	08/19/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		565.41	83122	08/31/2022
25420	08/19/2022	PRINTED	004866 MORGAN SMITH		8,478.48	83122	08/31/2022
25421	08/23/2022	PRINTED	000197 AT & T		596.47	83122	08/31/2022
25422	08/23/2022	PRINTED	000528 CEDAR CREST DAIRY		139.62	83122	08/31/2022
25423	08/23/2022	PRINTED	000686 CONSUMERS ENERGY		28,284.45	83122	08/31/2022
25424	08/23/2022	PRINTED	000853 DEAN TRANSPORTATION INC		255.10	83122	08/31/2022
25425	08/23/2022	PRINTED	000974 DTE ENERGY		99.30	83122	08/31/2022
25426	08/23/2022	PRINTED	001748 KENOWA HILLS PUBLIC SCHOO		34,095.60	93022	09/30/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25427	08/23/2022	PRINTED	001760 KENT ISD		45,490.42	83122	08/31/2022
25428	08/23/2022	PRINTED	007777 CARRIE MAGOON		136.10	83122	08/31/2022
25429	08/23/2022	PRINTED	007777 MATT HOOKER		46.04	103122	10/31/2022
25430	08/23/2022	PRINTED	007777 MOLLI VANDERBENT		2.50	83122	08/31/2022
25431	08/23/2022	PRINTED	007777 NICOLE BAKER		120.00	83122	08/31/2022
25432	08/23/2022	PRINTED	007777 OFFICE OF THE BURSAR		500.00	93022	09/30/2022
25433	08/23/2022	PRINTED	007777 TATE RINGELBERG		500.00	93022	09/30/2022
25434	08/23/2022	PRINTED	007777 TAYLOR HUNT		1,000.00	93022	09/30/2022
25435	08/23/2022	PRINTED	002731 ROCKFORD PUBLIC SCHOOLS		7,501.45	93022	09/30/2022
25436	08/23/2022	PRINTED	002898 SERVICE REPRODUCTION CO		29.94	83122	08/31/2022
25437	08/23/2022	PRINTED	004888 TENURGY LLC		606.24	83122	08/31/2022
25438	08/23/2022	PRINTED	005120 TRUE VALUE RENTAL		450.00	83122	08/31/2022
25439	08/23/2022	PRINTED	003417 AUTOQUEST CORP		49.59	93022	08/31/2022
25440	08/26/2022	PRINTED	004901 SASC. LLC		4,652.26	93022	09/30/2022
25441	08/26/2022	PRINTED	004809 ADN ADMINISTRATORS INC		21,298.20	93022	09/30/2022
25442	08/26/2022	PRINTED	004578 AFLAC		321.08	93022	09/30/2022
25443	08/26/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		3,426.68	93022	09/30/2022
25444	08/26/2022	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		561.33	93022	09/30/2022
25445	08/26/2022	PRINTED	003864 CHARTER BUSINESS		1,424.58	93022	09/30/2022
25446	08/26/2022	PRINTED	000686 CONSUMERS ENERGY		10,212.58	93022	09/30/2022
25447	08/26/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		135.00	93022	09/30/2022
25448	08/26/2022	PRINTED	000853 DEAN TRANSPORTATION INC		1,881.74	83122	08/31/2022
25449	08/26/2022	PRINTED	000974 DTE ENERGY		217.35	93022	09/30/2022
25450	08/26/2022	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		3,115.25	83122	08/31/2022
25451	08/26/2022	PRINTED	004812 EYEMED		5,242.47	93022	09/30/2022
25452	08/26/2022	PRINTED	005087 FAMILY FARM AND HOME		141.88	83122	08/31/2022
25453	08/26/2022	PRINTED	005437 GREAT LAKES MOTORCOACH		6,600.00	83122	08/31/2022
25454	08/26/2022	PRINTED	005462 JACOBS EMPRISE CATERING L		4,863.66	93022	09/30/2022
25455	08/26/2022	PRINTED	004900 LEARN BY DOING INC		7,250.00	93022	09/30/2022
25456	08/26/2022	PRINTED	005292 MADISON NATIONAL LIFE INS		4,022.49	83122	08/31/2022
25457	08/26/2022	PRINTED	005314 MANAGEDWAY		1,539.00	83122	08/31/2022
25458	08/26/2022	PRINTED	002026 MICH COMPETING BAND ASSN		365.00	93022	09/30/2022
25459	08/26/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		413.34	83122	08/31/2022
25460	08/26/2022	PRINTED	002146 MIDWEST AIR FILTER INC		1,008.35	93022	09/30/2022
25461	08/26/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		457.54	83122	08/31/2022
25462	08/26/2022	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		150.00	83122	08/31/2022
25463	08/26/2022	PRINTED	004589 NEOLA INC		750.00	83122	08/31/2022
25464	08/26/2022	PRINTED	007777 HEATHER GILL	91.27			
25465	08/26/2022	PRINTED	007777 KARRI SANDERS		91.47	93022	09/30/2022
25466	08/26/2022	PRINTED	005454 PEARISON INCORPORATE		1,997.90	83122	08/31/2022
25467	08/26/2022	PRINTED	002523 PINE REST CHRISTIAN MENTA		22,060.00	83122	08/31/2022
25468	08/26/2022	PRINTED	002731 NORTH ROCKFORD MIDDLE SCH		103.00	93022	09/30/2022
25469	08/26/2022	PRINTED	000660 SYNOVUS BANK		2,901.88	93022	09/30/2022
25470	08/26/2022	PRINTED	003174 TELE-RAD INC		5,715.00	83122	08/31/2022
25471	08/26/2022	PRINTED	003341 HEART OF WEST MICH UNITED		26.00	83122	08/31/2022
25472	08/26/2022	PRINTED	005286 VAN ANDEL RESEARCH INSTIT		2,900.00	93022	09/30/2022
25473	08/26/2022	PRINTED	003392 VAN MANEN OIL CO INC		4,382.15	83122	08/31/2022
25474	08/26/2022	PRINTED	003472 VERIZON WIRELESS SERVICES		1,792.88	83122	08/31/2022
25475	08/26/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	83122	08/31/2022
25476	08/26/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		510.67	93022	09/30/2022
25477	09/01/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		3,793.61	93022	09/30/2022
25478	09/01/2022	PRINTED	000408 BRINK WOOD PRODUCTS INC		3,640.00	93022	09/30/2022

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25479	09/01/2022	PRINTED	005461 CAPITAL CONSULTANTS, INC.		887.98	93022	09/30/2022
25481	09/01/2022	PRINTED	000810 CUMMINS BRIDGEWAY LLC		478.62	93022	09/30/2022
25482	09/01/2022	PRINTED	000853 DEAN TRANSPORTATION INC		8,777.28	93022	09/30/2022
25483	09/01/2022	PRINTED	000974 DTE ENERGY		2,959.26	93022	09/30/2022
25484	09/01/2022	PRINTED	001067 ENGINEERED PROTECTION SYS		262.00	93022	09/30/2022
25485	09/01/2022	PRINTED	005087 FAMILY FARM AND HOME		616.78	93022	09/30/2022
25487	09/01/2022	PRINTED	001304 GRAINGER		691.76	93022	09/30/2022
25488	09/01/2022	PRINTED	004494 HILLARD ELECTRIC INC		5,399.10	93022	09/30/2022
25489	09/01/2022	PRINTED	001639 JENISON BAND BOOSTERS		200.00	93022	09/30/2022
25490	09/01/2022	PRINTED	004199 WENDY S KENNEY		100.00	93022	09/30/2022
25491	09/01/2022	PRINTED	001757 KENT COUNTY TREASURER DEP		13,864.06	93022	09/30/2022
25492	09/01/2022	PRINTED	001984 MARCHING BAND MUSIC AND D		2,250.00	93022	09/30/2022
25493	09/01/2022	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		4,377.03	93022	09/30/2022
25494	09/01/2022	PRINTED	002279 NATL FFA ORGANIZATION		185.00	93022	09/30/2022
25495	09/01/2022	PRINTED	002279 NATL FFA ORGANIZATION		60.00	93022	09/30/2022
25496	09/01/2022	PRINTED	007777 DAKOTA CARLSON		251.25	93022	09/30/2022
25497	09/01/2022	PRINTED	007777 KATIE PORTER		100.00	93022	09/30/2022
25498	09/01/2022	PRINTED	007777 LACEY LETTS		50.00	93022	09/30/2022
25499	09/01/2022	PRINTED	007777 TREVERLYN HELTON		100.00	93022	09/30/2022
25500	09/01/2022	PRINTED	003890 PARKWAY ELECTRIC & COMMUN		2,684.50	93022	09/30/2022
25501	09/01/2022	PRINTED	004856 EMPIRE FRANCHISE GROUP LL		2,584.00	93022	09/30/2022
25502	09/01/2022	PRINTED	002532 PITNEY BOWES - PURCHASE P		3,030.00	93022	09/30/2022
25503	09/01/2022	PRINTED	002568 PRECISION DATA PRODUCTS I		3,952.00	93022	09/30/2022
25504	09/01/2022	PRINTED	004770 PRESIDIO INFRASTRUCTURE S		25,385.46	93022	09/30/2022
25505	09/01/2022	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		3,160.13	93022	09/30/2022
25506	09/01/2022	PRINTED	002613 QUILL CORP		2,419.00	93022	09/30/2022
25507	09/01/2022	PRINTED	005319 RIVER VALLEY AUTO		28.20	93022	09/30/2022
25508	09/01/2022	PRINTED	002703 RIVERSIDE INTEGRATED SYST		1,035.00	93022	09/30/2022
25509	09/01/2022	PRINTED	004680 SOURCE ONE DIGITAL LLC		344.00	93022	09/30/2022
25510	09/01/2022	PRINTED	003008 SPARTA HIGH SCHOOL		150.00	103122	10/31/2022
25511	09/01/2022	PRINTED	005160 STEVE WEISS MUSIC INC		118.95	93022	09/30/2022
25512	09/01/2022	PRINTED	003941 TEAM FINANCIAL GROUP INC		697.53	93022	09/30/2022
25513	09/01/2022	PRINTED	005451 TIMOTHY D DIETZ		460.75	93022	09/30/2022
25514	09/01/2022	PRINTED	003274 TRANE COMPANY		1,990.57	93022	09/30/2022
25515	09/01/2022	PRINTED	003392 VAN MANEN OIL CO INC		798.17	93022	09/30/2022
25516	09/01/2022	PRINTED	003478 VESCO OIL CORP		104.50	93022	09/30/2022
25517	09/01/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	93022	09/30/2022
25518	09/01/2022	PRINTED	003609 WEST MICHIGAN SOCCER OFFI		175.00	103122	10/31/2022
25519	09/01/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		235.94	93022	09/30/2022
25520	09/01/2022	PRINTED	003692 WMVOA SATURDAY SCHOLARSHI		175.00	93022	09/30/2022
25521	09/01/2022	PRINTED	004866 MORGAN SMITH		9,908.62	93022	09/30/2022
25522	09/12/2022	PRINTED	000084 AIRGAS INC		198.99	93022	09/30/2022
25523	09/12/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		7,195.40	93022	09/30/2022
25524	09/12/2022	PRINTED	000165 APPLE INC		2,758.00	93022	09/30/2022
25525	09/12/2022	PRINTED	000170 PARRIS PROPERTIES INC		98.00	93022	09/30/2022
25526	09/12/2022	PRINTED	004782 VARSITY BRANDS HOLDING CO		34,650.65	93022	09/30/2022
25527	09/12/2022	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		163.24	93022	09/30/2022
25528	09/12/2022	PRINTED	000553 CEDAR SPRINGS RED FLANNEL		50.00	93022	09/30/2022
25529	09/12/2022	PRINTED	000558 CEDAR SPRINGS SALES LLC		1,125.00	93022	09/30/2022
25530	09/12/2022	PRINTED	000629 CITY OF CEDAR SPRINGS		6,065.40	93022	09/30/2022
25531	09/12/2022	PRINTED	000686 CONSUMERS ENERGY		30,244.77	93022	09/30/2022
25532	09/12/2022	PRINTED	000708 SIX LEAF CLOVER LLC		134.32	93022	09/30/2022

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25533	09/12/2022	PRINTED	003940 BEEPCO INC		708.00	93022	09/30/2022
25534	09/12/2022	PRINTED	004704 DECKER INC		214.45	93022	09/30/2022
25535	09/12/2022	PRINTED	005087 FAMILY FARM AND HOME		91.90	93022	09/30/2022
25536	09/12/2022	PRINTED	004766 GORDON M BUITENDORP ASSOC		32,413.29	93022	09/30/2022
25537	09/12/2022	PRINTED	001307 GR BUILDING SERVICES INC		80,559.00	93022	09/30/2022
25538	09/12/2022	PRINTED	001304 GRAINGER		242.20	93022	09/30/2022
25539	09/12/2022	PRINTED	004494 HILLARD ELECTRIC INC		11,824.94	93022	09/30/2022
25540	09/12/2022	PRINTED	001693 J W PEPPER		400.52	93022	09/30/2022
25541	09/12/2022	PRINTED	001757 KENT COUNTY TREASURER		3,071.96	93022	09/30/2022
25542	09/12/2022	PRINTED	001933 LOWES HOME CENTERS INC		92.08	93022	09/30/2022
25543	09/12/2022	PRINTED	005314 MANAGEDWAY		1,539.00	103122	10/31/2022
25544	09/12/2022	PRINTED	002103 MICH HIGH SCHOOL ATHLETIC		1,050.00	93022	09/30/2022
25545	09/12/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	93022	09/30/2022
25546	09/12/2022	PRINTED	002146 MIDWEST AIR FILTER INC		609.43	93022	09/30/2022
25547	09/12/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		4,596.88	93022	09/30/2022
25548	09/12/2022	PRINTED	002273 NASSP		385.00	93022	09/30/2022
25549	09/12/2022	PRINTED	007777 HEATHER RAWSON		3,300.00	93022	09/30/2022
25550	09/12/2022	PRINTED	007777 JAY GLOVER		10,000.00	93022	09/30/2022
25551	09/12/2022	PRINTED	007777 SHAYE ROGERS		8,009.01	103122	10/31/2022
25552	09/12/2022	PRINTED	007777 TRACY WORTHING		39.20	93022	09/30/2022
25553	09/12/2022	PRINTED	002568 PRECISION DATA PRODUCTS I		240.00	93022	09/30/2022
25554	09/12/2022	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		9,721.38	93022	09/30/2022
25555	09/12/2022	PRINTED	002613 QUILL CORP		7,458.95	93022	09/30/2022
25556	09/12/2022	PRINTED	002677 REYNOLDS & SONS		6,660.16	93022	09/30/2022
25557	09/12/2022	PRINTED	002616 RL DEPMMANN CO		1,176.00	93022	09/30/2022
25558	09/12/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		25,370.00	93022	09/30/2022
25559	09/12/2022	PRINTED	002862 JAMES SCHULTZ		250.00	93022	09/30/2022
25560	09/12/2022	PRINTED	004680 SOURCE ONE DIGITAL LLC		236.60	93022	09/30/2022
25561	09/12/2022	PRINTED	003060 STATE OF MICHIGAN		120.00	93022	09/30/2022
25562	09/12/2022	PRINTED	003077 STERICYCLE INC		710.22	93022	09/30/2022
25563	09/12/2022	PRINTED	000660 SYNOVUS BANK		1,413.44	93022	09/30/2022
25564	09/12/2022	PRINTED	003202 JEFF THERRIAN		90.00	93022	09/30/2022
25565	09/12/2022	PRINTED	005133 TOWN CENTER INC		3,879.48	93022	09/30/2022
25566	09/12/2022	PRINTED	003289 TRIANGLE ASSOCIATES		3,761,545.65	93022	09/30/2022
25567	09/12/2022	PRINTED	005300 TURNITIN LLC		3,970.00	93022	09/30/2022
25568	09/12/2022	PRINTED	005452 VAN ANDEL EDUCATION INSTI		1,250.00	93022	09/30/2022
25569	09/12/2022	PRINTED	003392 VAN MANEN OIL CO INC		19,139.11	93022	09/30/2022
25570	09/12/2022	PRINTED	003563 WASTE MANAGEMENT		272.79	93022	09/30/2022
25571	09/12/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	93022	09/30/2022
25572	09/12/2022	PRINTED	003611 WHITECAPS PROFESSIONAL BA		243.36	93022	09/30/2022
25573	09/12/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		753.02	93022	09/30/2022
25574	09/16/2022	PRINTED	005442 A.G. SPORTS SERVICES, LLC		125,775.00	93022	09/30/2022
25575	09/16/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		27,954.18	93022	09/30/2022
25576	09/16/2022	PRINTED	000170 PARRIS PROPERTIES INC		50.00	93022	09/30/2022
25577	09/16/2022	PRINTED	000197 AT & T		2,218.91	93022	09/30/2022
25578	09/16/2022	PRINTED	005288 ATHENA ENERGY SERVICES HO		706.40	93022	09/30/2022
25579	09/16/2022	PRINTED	000070 AVENTRIC TECHNOLOGIES LLC		114.00	93022	09/30/2022
25580	09/16/2022	PRINTED	004782 VARSITY BRANDS HOLDING CO		2,152.49	93022	09/30/2022
25581	09/16/2022	PRINTED	000528 CEDAR CREST DAIRY		2,061.90	93022	09/30/2022
25582	09/16/2022	PRINTED	005464 DORNBOS SIGN, INC		346.40	93022	09/30/2022
25583	09/16/2022	PRINTED	005087 FAMILY FARM AND HOME		110.45	93022	09/30/2022
25584	09/16/2022	PRINTED	004614 FIVE-STAR TECHNOLOGY SOLU		450.00	93022	09/30/2022

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25585	09/16/2022	PRINTED	005341 INTRADO LIFE & SAFETY, IN		500.00	93022	09/30/2022
25586	09/16/2022	PRINTED	001742 JERRY KENNEDY		225.00	93022	09/30/2022
25587	09/16/2022	PRINTED	004648 KENT SCHOOL SERVICES NETW		45,000.00	93022	09/30/2022
25588	09/16/2022	PRINTED	001933 LOWES HOME CENTERS INC		853.28	93022	09/30/2022
25589	09/16/2022	PRINTED	001937 LUDINGTON HIGH SCHOOL		210.00	103122	10/31/2022
25590	09/16/2022	PRINTED	001952 MICH ASSN OF AGRISCIENCE		925.00	93022	09/30/2022
25591	09/16/2022	PRINTED	004688 DEBORAH J MCFALONE		1,433.00	93022	09/30/2022
25592	09/16/2022	PRINTED	007777 DREW EDGELE		50.00	93022	09/30/2022
25593	09/16/2022	PRINTED	007777 SCOTT WALLACE		100.00	93022	09/30/2022
25594	09/16/2022	PRINTED	007777 SHANNEN WILLIAMS		30.00	93022	09/30/2022
25595	09/16/2022	PRINTED	007777 THE CAKE LADY		90.49	93022	09/30/2022
25596	09/16/2022	PRINTED	007777 THE RED BIRD		493.60	93022	09/30/2022
25597	09/16/2022	PRINTED	004882 OTTAWA HILLS ATHLETICS		225.00	13123	01/31/2023
25598	09/16/2022	PRINTED	002532 PITNEY BOWES INC		252.00	93022	09/30/2022
25599	09/16/2022	PRINTED	004861 PREMIER CAULKING INC		23,500.00	93022	09/30/2022
25600	09/16/2022	PRINTED	002613 QUILL CORP		522.50	93022	09/30/2022
25601	09/16/2022	PRINTED	002677 REYNOLDS & SONS		1,505.00	93022	09/30/2022
25602	09/16/2022	PRINTED	004680 SOURCE ONE DIGITAL LLC		1,965.00	93022	09/30/2022
25603	09/16/2022	PRINTED	003010 SPARTA CHEVROLET		13,135.00	93022	09/30/2022
25604	09/16/2022	PRINTED	003021 SHMG OCCUPATIONAL HEALTH		42.00	93022	09/30/2022
25605	09/16/2022	PRINTED	003392 VAN MANEN OIL CO INC		8,699.82	93022	09/30/2022
25606	09/16/2022	PRINTED	005005 VECTOR TECH GROUP		7,705.00	93022	09/30/2022
25607	09/16/2022	PRINTED	003563 WASTE MANAGEMENT		283.50	93022	09/30/2022
25608	09/16/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		127.11	93022	09/30/2022
25609	09/23/2022	PRINTED	005178 FORUM COMMUNICATIONS COMP		1,007.50	93022	09/30/2022
25610	09/23/2022	PRINTED	000084 AIRGAS INC		176.57	93022	09/30/2022
25611	09/23/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		5,386.15	93022	09/30/2022
25612	09/23/2022	PRINTED	000256 BARNES & NOBLE COLLEGE BO		24,447.89	93022	09/30/2022
25613	09/23/2022	PRINTED	004782 VARSITY BRANDS HOLDING CO		40.57	93022	09/30/2022
25614	09/23/2022	PRINTED	000528 CEDAR CREST DAIRY		1,425.83	93022	09/30/2022
25615	09/23/2022	PRINTED	000558 CEDAR SPRINGS SALES LLC		2,917.50	93022	09/30/2022
25616	09/23/2022	PRINTED	005169 CEV MULTIMEDIA LTD		1,000.00	93022	09/30/2022
25617	09/23/2022	PRINTED	003864 CHARTER BUSINESS		1,424.58	103122	10/31/2022
25618	09/23/2022	PRINTED	000629 CITY OF CEDAR SPRINGS		9,619.50	93022	09/30/2022
25619	09/23/2022	PRINTED	000686 CONSUMERS ENERGY		20,656.94	93022	09/30/2022
25620	09/23/2022	PRINTED	000812 CURRICULUM ASSOCIATES INC		29,776.90	93022	09/30/2022
25621	09/23/2022	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		160.00	93022	09/30/2022
25622	09/23/2022	PRINTED	000959 DOUGLAS PHOTOGRAPHY LTD		270.00	93022	09/30/2022
25623	09/23/2022	PRINTED	000974 DTE ENERGY		69.14	103122	10/31/2022
25624	09/23/2022	PRINTED	005469 EREMIA, MORGAN		65.00	103122	10/31/2022
25625	09/23/2022	PRINTED	005389 BC TECHNOLOGIES COMPANY		1,925.00	103122	10/31/2022
25626	09/23/2022	PRINTED	001129 FIRE FIGHTER SALES & SERV		5,786.85	93022	09/30/2022
25627	09/23/2022	PRINTED	001307 GR BUILDING SERVICES INC		480.00	103122	10/31/2022
25628	09/23/2022	PRINTED	001321 GRPS ATHLETICS		120.00	13123	01/31/2023
25629	09/23/2022	PRINTED	001339 GRAYBAR ELECTRIC		762.24	93022	09/30/2022
25630	09/23/2022	PRINTED	004553 GREENVILLE TRUCK & WELDIN		30.88	93022	09/30/2022
25631	09/23/2022	PRINTED	005466 JOHNSON, SKYE		100.00	93022	09/30/2022
25632	09/23/2022	PRINTED	001693 J W PEPPER		143.76	93022	09/30/2022
25633	09/23/2022	PRINTED	005378 KOPPEL & ASSOCIATES, INC		3,121.32	93022	09/30/2022
25634	09/23/2022	PRINTED	002097 MEYER MUSIC INC		74.68	93022	09/30/2022
25635	09/23/2022	PRINTED	002115 MICH INTERSCHOLASTIC ATHL		155.00	93022	09/30/2022
25636	09/23/2022	PRINTED	004611 MICHIGAN FFA ALUMNI ASSN		500.00	103122	10/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25637	09/23/2022	PRINTED	002120 MICHIGAN CHAMBER SERVICES		337.00	93022	09/30/2022
25639	09/23/2022	PRINTED	002148 MIDWEST FOOD EQUIPMENT SE		593.32	93022	09/30/2022
25640	09/23/2022	PRINTED	002196 MONA SHORES HIGH SCHOOL		150.00	113022	12/20/2022
25641	09/23/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		4,840.10	93022	09/30/2022
25642	09/23/2022	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		90.00	93022	09/30/2022
25643	09/23/2022	PRINTED	002408 OTIS ELEVATOR		3,982.00	93022	09/30/2022
25644	09/23/2022	PRINTED	005468 PHILLIPS, ALEXANDRA		80.00	93022	09/30/2022
25645	09/23/2022	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		2,830.00	93022	09/30/2022
25646	09/23/2022	PRINTED	002677 REYNOLDS & SONS		543.29	93022	09/30/2022
25647	09/23/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		568.05	103122	10/31/2022
25648	09/23/2022	PRINTED	004817 SEG WORKERS COMPENSATION		13,501.00	93022	09/30/2022
25649	09/23/2022	PRINTED	005160 STEVE WEISS MUSIC INC		55.95	93022	09/30/2022
25650	09/23/2022	PRINTED	005133 TOWN CENTER INC		3,056.07	93022	09/30/2022
25651	09/23/2022	PRINTED	005142 US MATH RECOVERY COUNCIL		10,862.50	93022	09/30/2022
25652	09/23/2022	PRINTED	003392 VAN MANEN OIL CO INC		8,428.23	93022	09/30/2022
25653	09/23/2022	PRINTED	003472 VERIZON WIRELESS SERVICES		1,792.88	93022	09/30/2022
25654	09/23/2022	PRINTED	005145 VOYAGER SOPRIS LEARNING I		7,027.20	93022	09/30/2022
25655	09/23/2022	PRINTED	005054 WEST MICHIGAN BASEBALL FR		283.92	93022	09/30/2022
25656	09/23/2022	PRINTED	003563 WASTE MANAGEMENT		3,109.37	93022	09/30/2022
25657	09/23/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	103122	10/31/2022
25658	09/23/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	93022	09/30/2022
25659	09/23/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		684.70	93022	09/30/2022
25660	09/23/2022	PRINTED	004866 MORGAN SMITH		12,046.64	93022	09/30/2022
25661	09/30/2022	PRINTED	004901 SASC. LLC		7,555.25	103122	10/31/2022
25662	09/30/2022	PRINTED	004809 ADN ADMINISTRATORS INC		17,918.61	103122	10/31/2022
25663	09/30/2022	PRINTED	004578 AFLAC		249.80	103122	10/31/2022
25664	09/30/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		6,961.27	103122	10/31/2022
25665	09/30/2022	PRINTED	000324 BIG RAPIDS HS ATHLETICS		90.00	113022	12/20/2022
25666	09/30/2022	PRINTED	003931 WILLIAM C ANDREWS II		78.00	103122	10/31/2022
25667	09/30/2022	PRINTED	005391 CHAFFIN, TIM		89.51	103122	10/31/2022
25668	09/30/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	113022	12/20/2022
25669	09/30/2022	PRINTED	000853 DEAN TRANSPORTATION INC		79,194.78	103122	10/31/2022
25670	09/30/2022	PRINTED	000974 DTE ENERGY		3,076.00	103122	10/31/2022
25671	09/30/2022	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		4,573.31	103122	10/31/2022
25672	09/30/2022	PRINTED	005470 EVELYN VANDEMARK		66.20	103122	10/31/2022
25673	09/30/2022	PRINTED	005332 EXXEL ENGINEERING		2,600.00	103122	10/31/2022
25674	09/30/2022	PRINTED	004812 EYEMED		2,867.28	103122	10/31/2022
25675	09/30/2022	PRINTED	005087 FAMILY FARM AND HOME		211.85	103122	10/31/2022
25676	09/30/2022	PRINTED	001181 FOREST HILLS NORTHERN HS		75.00	103122	10/31/2022
25677	09/30/2022	PRINTED	001288 GOPHER		3,721.54	103122	10/31/2022
25678	09/30/2022	PRINTED	001304 GRAINGER		756.86	103122	10/31/2022
25679	09/30/2022	PRINTED	001693 J W PEPPER		24.98	103122	10/31/2022
25680	09/30/2022	PRINTED	001757 KENT COUNTY TREASURER		12,911.22	103122	10/31/2022
25681	09/30/2022	PRINTED	001757 KENT COUNTY TREASURER DEP		6,934.43	103122	10/31/2022
25682	09/30/2022	PRINTED	005408 KOEBEL, AVA		1,124.50	103122	10/31/2022
25683	09/30/2022	PRINTED	005292 MADISON NATIONAL LIFE INS		3,985.33	103122	10/31/2022
25684	09/30/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		1,200.00	103122	10/31/2022
25685	09/30/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	103122	10/31/2022
25686	09/30/2022	PRINTED	002135 MICH STATE UNIVERSITY-FFA		805.00	103122	10/31/2022
25687	09/30/2022	PRINTED	004163 MIHA DISTRICT 5 SENIOR		590.00	113022	12/20/2022
25688	09/30/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,291.12	103122	10/31/2022
25689	09/30/2022	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		150.00	103122	10/31/2022

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25690	09/30/2022	PRINTED	002353 NORTHWEST KENT MECHANICAL		975.00	103122	10/31/2022
25691	09/30/2022	PRINTED	007777 ALYSSA JOHNSON		30.00	103122	10/31/2022
25692	09/30/2022	PRINTED	005472 PATTEN MONUMENT COMPANY		1,175.00	103122	10/31/2022
25693	09/30/2022	PRINTED	002613 QUILL CORP		325.90	103122	10/31/2022
25694	09/30/2022	PRINTED	002677 REYNOLDS & SONS		443.00	103122	10/31/2022
25695	09/30/2022	PRINTED	002841 SCHOLASTIC INC		272.25	103122	10/31/2022
25697	09/30/2022	PRINTED	003965 SECREST, WARDLE, LYNCH, H		102.06	103122	10/31/2022
25698	09/30/2022	PRINTED	002893 SEHI COMPUTER PRODUCTS IN		23,320.00	103122	10/31/2022
25699	09/30/2022	PRINTED	003008 SPARTA ATHLETICS		125.00	103122	10/31/2022
25700	09/30/2022	PRINTED	004024 SPECTRUM HEALTH WORTH SER		3,360.00	103122	10/31/2022
25701	09/30/2022	PRINTED	000660 SYNOVUS BANK		1,413.44	103122	10/31/2022
25702	09/30/2022	PRINTED	005471 TAGGERT KELLY		471.86	103122	10/31/2022
25703	09/30/2022	PRINTED	003941 TEAM FINANCIAL GROUP INC		697.53	103122	10/31/2022
25704	09/30/2022	PRINTED	003262 TOWNLINE POULTRY FARM INC		115.50	103122	10/31/2022
25705	09/30/2022	PRINTED	003341 HEART OF WEST MICH UNITED		8.00	103122	10/31/2022
25706	09/30/2022	PRINTED	003392 VAN MANEN OIL CO INC		13,644.55	103122	10/31/2022
25707	09/30/2022	PRINTED	004313 WAGEWORKS INC		139.10	103122	10/31/2022
25708	09/30/2022	PRINTED	003563 WASTE MANAGEMENT		528.50	103122	10/31/2022
25709	09/30/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	113022	12/20/2022
25710	09/30/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		229.43	103122	10/31/2022
25711	10/07/2022	PRINTED	000170 PARRIS PROPERTIES INC		91.00	103122	10/31/2022
25712	10/07/2022	PRINTED	000256 BARNES & NOBLE COLLEGE BO		4,065.19	103122	10/31/2022
25713	10/07/2022	PRINTED	000275 BASKETBALL COACHES ASSN O		80.00	113022	12/20/2022
25714	10/07/2022	PRINTED	004705 BELDING BAND BOOSTERS		200.00	113022	12/20/2022
25715	10/07/2022	PRINTED	004782 VARSITY BRANDS HOLDING CO		1,288.35	103122	10/31/2022
25716	10/07/2022	PRINTED	000523 COMPETITIVE CHEER COACHES		200.00	103122	10/31/2022
25717	10/07/2022	PRINTED	000528 CEDAR CREST DAIRY		4,576.25	103122	10/31/2022
25718	10/07/2022	PRINTED	000543 PAMELA GODDARD		100.00	103122	10/31/2022
25719	10/07/2022	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		69.50	103122	10/31/2022
25720	10/07/2022	PRINTED	000558 CEDAR SPRINGS SALES LLC		3,057.00	103122	10/31/2022
25721	10/07/2022	PRINTED	000581 CENTRAL MONTCALM HIGH SCH		250.00	103122	10/31/2022
25722	10/07/2022	PRINTED	000686 CONSUMERS ENERGY		35,878.45	103122	10/31/2022
25723	10/07/2022	PRINTED	000812 CURRICULUM ASSOCIATES INC		1,943.70	103122	10/31/2022
25724	10/07/2022	PRINTED	000818 CUSTER OFFICE ENVIRONMENT		57,816.54	103122	10/31/2022
25725	10/07/2022	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		160.00	103122	10/31/2022
25726	10/07/2022	PRINTED	005087 FAMILY FARM AND HOME		92.43	103122	10/31/2022
25727	10/07/2022	PRINTED	001307 GR BUILDING SERVICES INC		4,952.25	103122	10/31/2022
25728	10/07/2022	PRINTED	004494 HILLARD ELECTRIC INC		5,965.91	103122	10/31/2022
25729	10/07/2022	PRINTED	005341 INTRADO LIFE & SAFETY, IN		500.00	103122	10/31/2022
25730	10/07/2022	PRINTED	005463 MARI-BETH INGALLS JANSEN		1,346.07	103122	10/31/2022
25731	10/07/2022	PRINTED	001693 J W PEPPER		382.52	103122	10/31/2022
25732	10/07/2022	PRINTED	005474 KERKSTRA PORTABLE REVICE,		510.00	103122	10/31/2022
25733	10/07/2022	PRINTED	005378 KOPPEL & ASSOCIATES, INC		149.90	103122	10/31/2022
25734	10/07/2022	PRINTED	005314 MANAGEDWAY		1,539.00	103122	10/31/2022
25735	10/07/2022	PRINTED	004730 MARCIA BRENNER ASSOCIATES		7,216.00	103122	10/31/2022
25736	10/07/2022	PRINTED	004922 MCCORMICK'S GROUP LLC		3,114.63	103122	10/31/2022
25737	10/07/2022	PRINTED	002077 MICH ELEMENTARY & SECONDA		325.00	103122	10/31/2022
25738	10/07/2022	PRINTED	002097 MEYER MUSIC INC		714.21	103122	10/31/2022
25739	10/07/2022	PRINTED	002103 MHSAA/CAP		300.00	103122	10/31/2022
25740	10/07/2022	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		107.79	103122	10/31/2022
25741	10/07/2022	PRINTED	007777 DANA MURPHY		64.00	103122	10/31/2022
25742	10/07/2022	PRINTED	007777 KRISTI FOX		220.76	103122	10/31/2022

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25743	10/07/2022	PRINTED	007777 LISA DONCIS		56.00	103122	10/31/2022
25744	10/07/2022	PRINTED	007777 NICOLE SMITH		104.00	103122	10/31/2022
25745	10/07/2022	PRINTED	007777 PAM PRIOLO	32.00			
25746	10/07/2022	PRINTED	007777 SHARON VANPUTTEN		168.00	103122	10/31/2022
25747	10/07/2022	PRINTED	007777 TENNA BREWINGTON		22.00	113022	12/20/2022
25748	10/07/2022	PRINTED	007777 TERRY SALISBURY		56.00	103122	10/31/2022
25749	10/07/2022	PRINTED	004856 SOUTH SIDE MOVING LLC		7,400.25	103122	10/31/2022
25750	10/07/2022	PRINTED	002568 PRECISION DATA PRODUCTS I		1,033.50	103122	10/31/2022
25751	10/07/2022	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		3,051.60	103122	10/31/2022
25752	10/07/2022	PRINTED	002613 QUILL CORP		139.43	103122	10/31/2022
25753	10/07/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		673.30	103122	10/31/2022
25754	10/07/2022	PRINTED	003008 SPARTA AREA SCHOOLS		200.00	113022	12/20/2022
25755	10/07/2022	PRINTED	003174 TELE-RAD INC		7,700.00	103122	10/31/2022
25756	10/07/2022	PRINTED	005417 THE READING LEAGUE, INC		100.00	103122	10/31/2022
25757	10/07/2022	PRINTED	005133 TOWN CENTER INC		15,853.17	103122	10/31/2022
25758	10/07/2022	PRINTED	005447 TREVOR REED		500.00	103122	10/31/2022
25759	10/07/2022	PRINTED	005142 US MATH RECOVERY COUNCIL		8,690.00	103122	10/31/2022
25760	10/07/2022	PRINTED	005452 VAN ANDEL EDUCATION INSTI		1,500.00	103122	10/31/2022
25761	10/07/2022	PRINTED	003392 VAN MANEN OIL CO INC		7,713.66	103122	10/31/2022
25762	10/07/2022	PRINTED	004848 VERSATILE ROOFING SYSTEMS		3,500.00	103122	10/31/2022
25763	10/07/2022	PRINTED	003621 WEST MICHIGAN INTERNATION		230.38	103122	10/31/2022
25764	10/07/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	103122	10/31/2022
25765	10/07/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		92.70	103122	10/31/2022
25766	10/10/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		7,748.32	103122	10/31/2022
25767	10/10/2022	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		1,122.66	103122	10/31/2022
25768	10/10/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	113022	12/20/2022
25769	10/10/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	103122	10/31/2022
25770	10/10/2022	PRINTED	000660 SYNOVUS BANK		1,413.44	103122	10/31/2022
25771	10/13/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		14,808.14	103122	10/31/2022
25772	10/13/2022	PRINTED	000172 AQUINAS COLLEGE		855.00	103122	10/31/2022
25773	10/13/2022	PRINTED	000197 AT & T		3,987.72	103122	10/31/2022
25774	10/13/2022	PRINTED	005288 ATHENA ENERGY SERVICES HO		1,311.30	103122	10/31/2022
25775	10/13/2022	PRINTED	000284 BEAVER RESEARCH COMPANY		811.41	103122	10/31/2022
25776	10/13/2022	PRINTED	005365 BULLETPROOF		142.50	103122	10/31/2022
25777	10/13/2022	PRINTED	000516 CATHOLIC CENTRAL HIGH SCH		140.00	103122	10/31/2022
25778	10/13/2022	PRINTED	000528 CEDAR CREST DAIRY		7,281.72	103122	10/31/2022
25779	10/13/2022	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		1,006.95	103122	10/31/2022
25780	10/13/2022	PRINTED	000558 CEDAR SPRINGS SALES LLC		1,756.10	103122	10/31/2022
25781	10/13/2022	PRINTED	004530 CHARLES M DIETRICH		225.00	103122	10/31/2022
25782	10/13/2022	PRINTED	000708 SIX LEAF CLOVER LLC		53.00	103122	10/31/2022
25783	10/13/2022	PRINTED	004704 SCHOOL FIX		108.61	103122	10/31/2022
25784	10/13/2022	PRINTED	005455 EDMENTUM, INC		9,000.00	103122	10/31/2022
25785	10/13/2022	PRINTED	005475 EPILOGUE BOOKS LLC		7,495.54	103122	10/31/2022
25786	10/13/2022	PRINTED	005087 FAMILY FARM AND HOME		69.99	103122	10/31/2022
25787	10/13/2022	PRINTED	004766 GORDON M BUITENDORP ASSOC		32,392.00	103122	10/31/2022
25788	10/13/2022	PRINTED	005172 GORNO BROTHERS INC		58,298.00	103122	10/31/2022
25789	10/13/2022	PRINTED	001304 GRAINGER		187.17	103122	10/31/2022
25790	10/13/2022	PRINTED	005050 ROBERT AND KELLY RICE		3,543.75	103122	10/31/2022
25791	10/13/2022	PRINTED	004494 HILLARD ELECTRIC INC		3,408.59	103122	10/31/2022
25792	10/13/2022	PRINTED	001693 J W PEPPER		1,284.99	103122	10/31/2022
25793	10/13/2022	PRINTED	001760 KENT ISD		121,370.66	103122	10/31/2022
25795	10/13/2022	PRINTED	001984 MARCHING BAND MUSIC AND D		3,500.00	103122	10/31/2022

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25796	10/13/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		100.00	113022	12/20/2022
25797	10/13/2022	PRINTED	005425 ERIKA MCCULLOCH		3,557.25	103122	10/31/2022
25798	10/13/2022	PRINTED	002225 MOSS AUDIO CORP		6,960.00	103122	10/31/2022
25799	10/13/2022	PRINTED	002353 NORTHWEST KENT MECHANICAL		115.38	103122	10/31/2022
25800	10/13/2022	PRINTED	007777 AMY DIEMOND		50.43	113022	12/20/2022
25801	10/13/2022	PRINTED	007777 JULIA WILCOX		100.00	103122	10/31/2022
25802	10/13/2022	PRINTED	005476 QUALITY ENVIRONMENTAL SER		110,009.70	103122	10/31/2022
25803	10/13/2022	PRINTED	005465 QUALITY MACHINE TOOLS, LL		3,667.78	103122	10/31/2022
25804	10/13/2022	PRINTED	002613 QUILL CORP		105.69	103122	10/31/2022
25805	10/13/2022	PRINTED	002862 JAMES SCHULTZ		600.00	103122	10/31/2022
25806	10/13/2022	PRINTED	003221 THRUN LAW FIRM PC		45.00	103122	10/31/2022
25807	10/13/2022	PRINTED	005133 TOWN CENTER INC		541.68	103122	10/31/2022
25808	10/13/2022	PRINTED	003392 VAN MANEN OIL CO INC		13,263.85	103122	10/31/2022
25809	10/13/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	103122	10/31/2022
25810	10/13/2022	PRINTED	003621 WEST MICHIGAN INTERNATION		165.60	103122	10/31/2022
25811	10/13/2022	PRINTED	003611 WHITECAPS PROFESSIONAL BA		283.92	103122	10/31/2022
25812	10/13/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		451.16	103122	10/31/2022
25813	10/13/2022	PRINTED	004866 MORGAN SMITH		13,216.28	103122	10/31/2022
25814	10/20/2022	PRINTED	005477 T.D.WALL INC		24,500.00	103122	10/31/2022
25815	10/25/2022	PRINTED	004334 AGILE SPORTS TECHNOLOGIES		10,350.00	103122	10/31/2022
25816	10/25/2022	PRINTED	001760 KENT ISD		1,960.00	103122	10/31/2022
25817	10/25/2022	PRINTED	005136 USA TRAILER SALES LLC		8,400.00	113022	12/20/2022
25818	10/28/2022	PRINTED	004725 ADVANCE AUTO PARTS		613.93	113022	12/20/2022
25819	10/28/2022	PRINTED	000084 AIRGAS INC		55.70	113022	12/20/2022
25820	10/28/2022	PRINTED	004682 GORDON M ALDRICH		1,565.76	113022	12/20/2022
25821	10/28/2022	PRINTED	000170 PARRIS PROPERTIES INC		96.00	113022	12/20/2022
25822	10/28/2022	PRINTED	000424 BRAD BRUNET		175.00	113022	12/20/2022
25823	10/28/2022	PRINTED	004782 VARSITY BRANDS HOLDING CO		682.62	113022	12/20/2022
25824	10/28/2022	PRINTED	005479 CCMSI		1,676.38	113022	12/20/2022
25825	10/28/2022	PRINTED	000528 CEDAR CREST DAIRY		2,838.55	113022	12/20/2022
25826	10/28/2022	PRINTED	000543 PAMELA GODDARD		70.00	113022	12/20/2022
25827	10/28/2022	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		359.38	113022	12/20/2022
25828	10/28/2022	PRINTED	003864 CHARTER BUSINESS		1,418.74	113022	12/20/2022
25829	10/28/2022	PRINTED	000610 CHIPPEWA HILLS HIGH SCHOO		150.00	113022	12/20/2022
25830	10/28/2022	PRINTED	000629 CITY OF CEDAR SPRINGS		5,601.10	113022	12/20/2022
25831	10/28/2022	PRINTED	005374 COMMITTEE FOR CHILDREN		16,035.30	113022	12/20/2022
25832	10/28/2022	PRINTED	000686 CONSUMERS ENERGY		19,001.38	113022	12/20/2022
25833	10/28/2022	PRINTED	000708 SIX LEAF CLOVER LLC		38.40	113022	12/20/2022
25834	10/28/2022	PRINTED	000853 DEAN TRANSPORTATION INC		4,180.05	113022	12/20/2022
25835	10/28/2022	PRINTED	005478 DEANNA BRANT		285.00	113022	12/20/2022
25836	10/28/2022	PRINTED	000974 DTE ENERGY		3,712.89	113022	12/20/2022
25837	10/28/2022	PRINTED	001067 ENGINEERED PROTECTION SYS		1,387.68	113022	12/20/2022
25838	10/28/2022	PRINTED	005087 FAMILY FARM AND HOME		526.68	113022	12/20/2022
25839	10/28/2022	PRINTED	001129 FIRE FIGHTER SALES & SERV		11,620.00	113022	12/20/2022
25840	10/28/2022	PRINTED	001307 GR BUILDING SERVICES INC		81,485.24	113022	12/20/2022
25841	10/28/2022	PRINTED	001310 GR CHRISTIAN HIGH SCHOOL		250.00	113022	12/20/2022
25842	10/28/2022	PRINTED	004494 HILLARD ELECTRIC INC		15,960.00	113022	12/20/2022
25843	10/28/2022	PRINTED	005443 HOWIE'S HOCKEY, INC		173.21	113022	12/20/2022
25844	10/28/2022	PRINTED	005341 INTRADO LIFE & SAFETY, IN		500.00	113022	12/20/2022
25845	10/28/2022	PRINTED	001640 JENISON HIGH SCHOOL ATHLE		154.00	113022	12/20/2022
25846	10/28/2022	PRINTED	001757 KENT COUNTY TREASURER		135.23	113022	12/20/2022
25847	10/28/2022	PRINTED	001757 KENT COUNTY TREASURER DEP		5,971.91	113022	12/20/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25848	10/28/2022	PRINTED	001760 KENT ISD		5,210.64	113022	12/20/2022
25849	10/28/2022	PRINTED	005378 KOPPEL & ASSOCIATES, INC		796.10	113022	12/20/2022
25850	10/28/2022	PRINTED	001933 LOWES HOME CENTERS INC		255.65	113022	12/20/2022
25851	10/28/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		825.00	113022	12/20/2022
25852	10/28/2022	PRINTED	004688 DEBORAH J MCFALONE		1,441.25	113022	12/20/2022
25853	10/28/2022	PRINTED	002135 MICH STATE UNIVERSITY-FFA		105.00	113022	12/20/2022
25854	10/28/2022	PRINTED	002125 MICHIGAN NEGOTIATORS ASSN		30.00	123122	12/31/2022
25855	10/28/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,291.12	113022	12/20/2022
25856	10/28/2022	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		345.00	113022	12/20/2022
25857	10/28/2022	PRINTED	002279 NATL FFA ORGANIZATION		1,230.00	113022	12/20/2022
25858	10/28/2022	PRINTED	002290 NCS PEARSON		6,587.50	113022	12/20/2022
25859	10/28/2022	PRINTED	002350 CROSSROADS MIDDLE SCHOOL		130.00	123122	12/31/2022
25860	10/28/2022	PRINTED	002353 NORTHWEST KENT MECHANICAL		356.78	113022	12/20/2022
25861	10/28/2022	PRINTED	007777 AMBER KRAMER		24.50	113022	12/20/2022
25862	10/28/2022	PRINTED	007777 KAYLEE VELTKAMP		26.15	113022	12/20/2022
25863	10/28/2022	PRINTED	007777 TESS HILTON		50.00	123122	12/31/2022
25864	10/28/2022	PRINTED	002532 PITNEY BOWES GLOBAL FINAN		446.52	113022	12/20/2022
25865	10/28/2022	PRINTED	005149 POWERSCHOOL GROUP LLC		14,546.23	113022	12/20/2022
25866	10/28/2022	PRINTED	005149 POWERSCHOOL GROUP LLC		2,734.80	113022	12/20/2022
25867	10/28/2022	PRINTED	002703 RIVERSIDE INTEGRATED SYST		1,035.00	113022	12/20/2022
25868	10/28/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		115.41	113022	12/20/2022
25869	10/28/2022	PRINTED	004024 SPECTRUM HEALTH WORTH SER		10,902.50	113022	12/20/2022
25870	10/28/2022	PRINTED	005160 STEVE WEISS MUSIC INC		1,170.20	113022	12/20/2022
25871	10/28/2022	PRINTED	003094 DONNA COTTEN		10,256.00	113022	12/20/2022
25872	10/28/2022	PRINTED	005133 TOWN CENTER INC		502.44	113022	12/20/2022
25873	10/28/2022	PRINTED	003289 TRIANGLE ASSOCIATES		1,318,873.18	113022	12/20/2022
25874	10/28/2022	PRINTED	000061 JOHNSON CONTROLS SECURITY		2,412.78	113022	12/20/2022
25875	10/28/2022	PRINTED	003392 VAN MANEN OIL CO INC		24,555.05	113022	12/20/2022
25876	10/28/2022	PRINTED	003472 VERIZON WIRELESS SERVICES		1,838.96	113022	12/20/2022
25877	10/28/2022	PRINTED	005145 VOYAGER SOPRIS LEARNING I		2,260.50	113022	12/20/2022
25878	10/28/2022	PRINTED	005038 VREDEVELD HAEFNER LLC		16,000.00	113022	12/20/2022
25879	10/28/2022	PRINTED	003543 WALSWORTH PUBLISHING INC		6,340.83	113022	12/20/2022
25880	10/28/2022	PRINTED	003563 WASTE MANAGEMENT		4,580.20	113022	12/20/2022
25881	10/28/2022	PRINTED	003621 WEST MICHIGAN INTERNATION		309.38	113022	12/20/2022
25882	10/28/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		150.00	113022	12/20/2022
25883	10/28/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		565.98	113022	12/20/2022
25884	10/31/2022	PRINTED	004809 ADN ADMINISTRATORS INC		22,799.52	113022	12/20/2022
25885	10/31/2022	PRINTED	004578 AFLAC		249.80	113022	12/20/2022
25886	10/31/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	113022	12/20/2022
25887	10/31/2022	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,231.10	113022	12/20/2022
25888	10/31/2022	PRINTED	004812 EYEMED		2,320.83	113022	12/20/2022
25889	10/31/2022	PRINTED	005292 MADISON NATIONAL LIFE INS		3,384.87	113022	12/20/2022
25890	10/31/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,539.77	113022	12/20/2022
25891	10/31/2022	PRINTED	000660 SYNOVUS BANK		1,413.44	113022	12/20/2022
25892	10/31/2022	PRINTED	003341 HEART OF WEST MICH UNITED		16.00	113022	12/20/2022
25893	11/04/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		8,522.33	113022	11/30/2022
25894	11/04/2022	PRINTED	000170 PARRIS PROPERTIES INC		84.00	113022	11/30/2022
25895	11/04/2022	PRINTED	005480 ARROWHEAD GOLF COURSE		150.00	123122	12/31/2022
25896	11/04/2022	PRINTED	004782 VARSITY BRANDS HOLDING CO		182.97	113022	12/20/2022
25897	11/04/2022	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		561.33	113022	12/20/2022
25898	11/04/2022	PRINTED	000528 CEDAR CREST DAIRY		3,416.17	113022	12/20/2022
25899	11/04/2022	PRINTED	000558 CEDAR SPRINGS SALES LLC		3,028.00	113022	12/20/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25900	11/04/2022	PRINTED	004460 CHASER APPAREL		2,419.00	113022	12/20/2022
25901	11/04/2022	PRINTED	000686 CONSUMERS ENERGY		26,056.85	113022	12/20/2022
25902	11/04/2022	PRINTED	000790 CSPS ATHLETIC BOOSTERS		177.23	123122	12/31/2022
25903	11/04/2022	PRINTED	000853 DEAN TRANSPORTATION INC		250,028.40	113022	12/20/2022
25904	11/04/2022	PRINTED	000959 DOUGLAS PHOTOGRAPHY LTD		90.00	113022	12/20/2022
25905	11/04/2022	PRINTED	005475 EPILOGUE BOOKS LLC		392.18	113022	12/20/2022
25906	11/04/2022	PRINTED	005087 FAMILY FARM AND HOME		5.49	113022	12/20/2022
25907	11/04/2022	PRINTED	001579 HUNTINGTON NATIONAL BANK		500.00	113022	12/20/2022
25908	11/04/2022	PRINTED	005462 JACOBS EMPRISE CATERING L		4,889.39	113022	12/20/2022
25909	11/04/2022	PRINTED	001693 J W PEPPER		112.00	113022	12/20/2022
25910	11/04/2022	PRINTED	005314 MANAGEDWAY		1,539.00	113022	12/20/2022
25911	11/04/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		899.00	113022	12/20/2022
25912	11/04/2022	PRINTED	002045 MCGRW HILL SCHOOL EDUCAT		4,008.03	113022	12/20/2022
25913	11/04/2022	PRINTED	005467 MIDWEST SHOP SUPPLIES INC		3,863.00	113022	12/20/2022
25914	11/04/2022	PRINTED	002225 MOSS AUDIO CORP		3,404.00	113022	12/20/2022
25915	11/04/2022	PRINTED	002376 OK CONFERENCE		333.00	113022	12/20/2022
25916	11/04/2022	PRINTED	007777 SARAH SPRAGUE		50.00	113022	12/20/2022
25917	11/04/2022	PRINTED	005454 PEARISON INCORPORATE		1,008.35	113022	12/20/2022
25918	11/04/2022	PRINTED	005149 POWERSCHOOL GROUP LLC		400.76	113022	12/20/2022
25919	11/04/2022	PRINTED	002613 QULL CORP		483.01	113022	12/20/2022
25920	11/04/2022	PRINTED	004492 THE JANT GROUP LLC		345.00	113022	12/20/2022
25921	11/04/2022	PRINTED	004542 BRIGITTE ROBINSON-ZDANKUS		80.00	113022	12/20/2022
25922	11/04/2022	PRINTED	002841 SCHOLASTIC INC		2,174.40	113022	12/20/2022
25923	11/04/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		98.22	113022	12/20/2022
25924	11/04/2022	PRINTED	005133 TOWN CENTER INC		884.37	113022	12/20/2022
25925	11/04/2022	PRINTED	005136 USA TRAILER SALES LLC		20.00	113022	12/20/2022
25926	11/04/2022	PRINTED	005286 VAN ANDEL RESEARCH INSTIT		2,900.00	113022	12/20/2022
25927	11/04/2022	PRINTED	003392 VAN MANEN OIL CO INC		9,501.81	113022	12/20/2022
25928	11/04/2022	PRINTED	004313 WAGEWORKS INC		139.10	113022	12/20/2022
25929	11/04/2022	PRINTED	003563 WASTE MANAGEMENT		410.36	113022	12/20/2022
25930	11/04/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	113022	12/20/2022
25931	11/04/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	113022	12/20/2022
25932	11/04/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		331.14	113022	12/20/2022
25933	11/11/2022	PRINTED	000084 AIRGAS INC		57.12	113022	12/20/2022
25934	11/11/2022	PRINTED	000256 BARNES & NOBLE COLLEGE BO		12.75	113022	12/20/2022
25935	11/11/2022	PRINTED	005365 BULLETPROOF		213.75	13123	01/31/2023
25936	11/11/2022	PRINTED	000528 CEDAR CREST DAIRY		281.13	113022	12/20/2022
25937	11/11/2022	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		1,006.95	113022	12/20/2022
25938	11/11/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		62.00	113022	12/20/2022
25939	11/11/2022	PRINTED	005423 CULINARY DEPOT INC		450.00	113022	12/20/2022
25940	11/11/2022	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		172.00	113022	12/20/2022
25941	11/11/2022	PRINTED	005332 EXXEL ENGINEERING		1,191.00	113022	12/20/2022
25942	11/11/2022	PRINTED	005087 FAMILY FARM AND HOME		99.96	113022	12/20/2022
25943	11/11/2022	PRINTED	004936 GARTNER & ASSOCIATES LLC		6,000.00	113022	12/20/2022
25944	11/11/2022	PRINTED	004766 GORDON M BUITENDORP ASSOC		32,392.00	113022	12/20/2022
25945	11/11/2022	PRINTED	001307 GR BUILDING SERVICES INC		78,621.25	113022	12/20/2022
25946	11/11/2022	PRINTED	002600 GRAND RAPIDS PUBLIC MUSEU		1,104.00	113022	12/20/2022
25947	11/11/2022	PRINTED	001304 GRAINGER		13.30	113022	12/20/2022
25948	11/11/2022	PRINTED	005050 ROBERT AND KELLY RICE		2,227.75	113022	12/20/2022
25949	11/11/2022	PRINTED	005064 HECKMAN & SON		7,261.00	123122	12/31/2022
25950	11/11/2022	PRINTED	004494 HILLARD ELECTRIC INC		410.03	113022	12/20/2022
25951	11/11/2022	PRINTED	005482 JOSHUA KING		500.00	113022	12/20/2022

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25952	11/11/2022	PRINTED	001689 JOSTENS INC		12.40	123122	12/31/2022
25953	11/11/2022	PRINTED	001693 J W PEPPER		175.00	113022	12/20/2022
25954	11/11/2022	PRINTED	001760 KENT EDUCATION FOUNDATION		25.00	113022	12/20/2022
25955	11/11/2022	PRINTED	005378 KOPPEL & ASSOCIATES, INC		1,547.20	113022	12/20/2022
25956	11/11/2022	PRINTED	005226 NGUYET ANH THI TRAN		804.24	113022	12/20/2022
25957	11/11/2022	PRINTED	004469 LIGHTSPEED TECHNOLOGIES I		18,208.00	113022	12/20/2022
25958	11/11/2022	PRINTED	005481 MARK E DUCAT		4,500.00	113022	12/20/2022
25959	11/11/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		750.00	123122	12/31/2022
25960	11/11/2022	PRINTED	004688 DEBORAH J MCFALONE		1,441.25	113022	12/20/2022
25961	11/11/2022	PRINTED	002045 MCGRAW HILL SCHOOL EDUCAT		1,282.49	113022	12/20/2022
25962	11/11/2022	PRINTED	002097 MEYER MUSIC INC		578.88	113022	12/20/2022
25963	11/11/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,539.77	113022	12/20/2022
25964	11/11/2022	PRINTED	002138 MICHIGAN VIRTUAL UNIVERSI		43,760.00	123122	12/31/2022
25965	11/11/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		583.91	113022	12/20/2022
25966	11/11/2022	PRINTED	002279 NATL FFA ORGANIZATION		467.00	113022	12/20/2022
25967	11/11/2022	PRINTED	002279 NATL FFA ORGANIZATION		50.00	113022	12/20/2022
25968	11/11/2022	PRINTED	002350 CROSSROADS MIDDLE SCHOOL		130.00	123122	12/31/2022
25969	11/11/2022	PRINTED	004770 PRESIDIO INFRASTRUCTURE S		340.00	113022	12/20/2022
25970	11/11/2022	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		746.00	113022	12/20/2022
25971	11/11/2022	PRINTED	002613 QUILL CORP		260.88	113022	12/20/2022
25972	11/11/2022	PRINTED	002781 S A MORMAN & CO		122.50	113022	12/20/2022
25973	11/11/2022	PRINTED	005483 SPARTA ANIMAL CLINIC PC		140.27	113022	12/20/2022
25974	11/11/2022	PRINTED	003021 SHMG OCCUPATIONAL HEALTH		91.00	113022	12/20/2022
25975	11/11/2022	PRINTED	000660 SYNOVUS BANK		1,413.44	123122	12/31/2022
25976	11/11/2022	PRINTED	003221 THRUN LAW FIRM PC		573.00	113022	12/20/2022
25977	11/11/2022	PRINTED	003392 VAN MANEN OIL CO INC		15,025.46	113022	12/20/2022
25978	11/11/2022	PRINTED	005038 VREDEVELD HAEFNER LLC		5,350.00	113022	12/20/2022
25979	11/11/2022	PRINTED	003563 WASTE MANAGEMENT		4,659.59	113022	12/20/2022
25981	11/11/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	113022	12/20/2022
25982	11/11/2022	PRINTED	003611 WHITECAPS PROFESSIONAL BA		324.48	113022	12/20/2022
25983	11/11/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		1,208.70	113022	12/20/2022
25984	11/11/2022	PRINTED	004866 MORGAN SMITH		13,445.73	113022	12/20/2022
25985	11/17/2022	PRINTED	000107 ALLENDALE HIGH SCHOOL		60.00	113022	12/20/2022
25986	11/17/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		10,363.80	113022	12/20/2022
25987	11/17/2022	PRINTED	000170 PARRIS PROPERTIES INC		77.00	113022	12/20/2022
25988	11/17/2022	PRINTED	005288 ATHENA ENERGY SERVICES HO		9,006.69	113022	12/20/2022
25989	11/17/2022	PRINTED	005365 BULLETPROOF		71.25	13123	01/31/2023
25990	11/17/2022	PRINTED	000528 CEDAR CREST DAIRY		4,565.92	113022	12/20/2022
25991	11/17/2022	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		22.00	113022	12/20/2022
25992	11/17/2022	PRINTED	000558 CEDAR SPRINGS SALES LLC		300.00	113022	12/20/2022
25993	11/17/2022	PRINTED	003864 CHARTER BUSINESS		1,418.74	113022	12/20/2022
25994	11/17/2022	PRINTED	000667 COMMUNICATIONS SPECIALIST		200.00	113022	12/20/2022
25995	11/17/2022	PRINTED	000686 CONSUMERS ENERGY		20,159.82	113022	11/30/2022
25996	11/17/2022	PRINTED	000853 DEAN TRANSPORTATION INC		12,343.22	113022	12/20/2022
25997	11/17/2022	PRINTED	000974 DTE ENERGY		1,490.90	113022	12/20/2022
25998	11/17/2022	PRINTED	005087 FAMILY FARM AND HOME		143.92	113022	12/20/2022
25999	11/17/2022	PRINTED	001205 FRUITPORT HIGH SCHOOL		125.00	123122	12/31/2022
26000	11/17/2022	PRINTED	001339 GRAYBAR ELECTRIC		578.88	113022	12/20/2022
26001	11/17/2022	PRINTED	004494 HILLARD ELECTRIC INC		170.00	113022	12/20/2022
26002	11/17/2022	PRINTED	003883 HOSPITAL PURCHASING SERVI		6,269.09	113022	12/20/2022
26003	11/17/2022	PRINTED	001693 J W PEPPER		103.92	113022	12/20/2022
26004	11/17/2022	PRINTED	001757 KENT COUNTY TREASURER		13,179.28	113022	12/20/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26005	11/17/2022	PRINTED	001760 KENT ISD		80,612.48	113022	12/20/2022
26006	11/17/2022	PRINTED	001933 LOWES HOME CENTERS INC		117.64	113022	12/20/2022
26007	11/17/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		5,000.00	123122	12/31/2022
26008	11/17/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		950.00	123122	12/31/2022
26009	11/17/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		950.00	123122	12/31/2022
26010	11/17/2022	PRINTED	005484 MEGAN CUSICK		90.00	113022	12/20/2022
26011	11/17/2022	PRINTED	002097 MEYER MUSIC INC		605.12	113022	12/20/2022
26012	11/17/2022	PRINTED	004976 NORTH END TIRE & AUTO LLC		15.00	113022	12/20/2022
26013	11/17/2022	PRINTED	007777 VICKI VEERSMA		50.00	123122	12/31/2022
26014	11/17/2022	PRINTED	002532 PITNEY BOWES - PURCHASE P		385.37	113022	12/20/2022
26015	11/17/2022	PRINTED	004817 SEG WORKERS COMPENSATION		13,501.00	113022	12/20/2022
26016	11/17/2022	PRINTED	005163 SHEPHERD HIGH SCHOOL/MIDD		250.00	113022	12/20/2022
26017	11/17/2022	PRINTED	005160 STEVE WEISS MUSIC INC		5,281.45	113022	12/20/2022
26018	11/17/2022	PRINTED	005485 TEAM GAZELLE, INC		1,244.25	113022	12/20/2022
26019	11/17/2022	PRINTED	003174 TELE-RAD INC		285.00	113022	12/20/2022
26020	11/17/2022	PRINTED	003289 TRIANGLE ASSOCIATES		1,120,029.14	113022	12/20/2022
26021	11/17/2022	PRINTED	003392 VAN MANEN OIL CO INC		15,120.11	113022	12/20/2022
26022	11/17/2022	PRINTED	003472 VERIZON WIRELESS SERVICES		1,822.92	113022	12/20/2022
26023	11/17/2022	PRINTED	003586 WEINGARTZ SUPPLY CO		76.98	113022	12/20/2022
26024	11/17/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	113022	12/20/2022
26025	11/17/2022	PRINTED	005486 WEST MICHIGAN COLLISION		3,061.93	113022	12/20/2022
26026	12/01/2022	PRINTED	005442 A.G. SPORTS SERVICES, LLC		8,000.00	123122	12/31/2022
26027	12/01/2022	PRINTED	004784 ACE HOME HEALTH CARE SERV		528.30	123122	12/31/2022
26028	12/01/2022	PRINTED	004725 ADVANCE AUTO PARTS		283.02	123122	12/31/2022
26029	12/01/2022	PRINTED	005487 AMERICAN ASSOCIATION OF S		2,720.00	123122	12/31/2022
26030	12/01/2022	PRINTED	004687 DIVERSE NETWORK ASSOCIATE		561.33	123122	12/31/2022
26031	12/01/2022	PRINTED	000577 CENTRAL MICHIGAN PAPER		30,660.00	123122	12/31/2022
26032	12/01/2022	PRINTED	004143 LUMEN		3,049.71	123122	12/31/2022
26033	12/01/2022	PRINTED	000629 CITY OF CEDAR SPRINGS		1,306.05	123122	12/31/2022
26034	12/01/2022	PRINTED	000708 SIX LEAF CLOVER LLC		179.95	123122	12/31/2022
26035	12/01/2022	PRINTED	005423 CULINARY DEPOT INC		37,209.86	123122	12/31/2022
26036	12/01/2022	PRINTED	000841 DAVENPORT UNIVERSITY		1,602.00	123122	12/31/2022
26037	12/01/2022	PRINTED	000855 DEAN'S EXCAVATING INC		240.00	123122	12/31/2022
26038	12/01/2022	PRINTED	000974 DTE ENERGY		5,303.20	123122	12/31/2022
26039	12/01/2022	PRINTED	001304 GRAINGER		108.70	123122	12/31/2022
26040	12/01/2022	PRINTED	005050 ROBERT AND KELLY RICE		249.00	123122	12/31/2022
26041	12/01/2022	PRINTED	003883 HOSPITAL PURCHASING SERVI		30,521.51	123122	12/31/2022
26042	12/01/2022	PRINTED	005341 INTRADO LIFE & SAFETY, IN		500.00	123122	12/31/2022
26043	12/01/2022	PRINTED	001689 JOSTENS INC		615.35	123122	12/31/2022
26044	12/01/2022	PRINTED	001693 J W PEPPER		242.99	123122	12/31/2022
26045	12/01/2022	PRINTED	001760 KENT ISD		4,161.82	13123	01/31/2023
26046	12/01/2022	PRINTED	002097 MEYER MUSIC INC		802.66	123122	12/31/2022
26047	12/01/2022	PRINTED	002135 MICH STATE UNIVERSITY-FFA		1,827.00	123122	12/31/2022
26048	12/01/2022	PRINTED	002353 NORTHWEST KENT MECHANICAL		1,398.52	123122	12/31/2022
26049	12/01/2022	PRINTED	002523 PINE REST CHRISTIAN MENTA		1,718.75	123122	12/31/2022
26050	12/01/2022	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		36,924.30	123122	12/31/2022
26051	12/01/2022	PRINTED	005453 RANDALL STANDRIDGE MUSIC	200.00			
26052	12/01/2022	PRINTED	005319 RIVER VALLEY AUTO		37.60	123122	12/31/2022
26053	12/01/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		146.35	123122	12/31/2022
26054	12/01/2022	PRINTED	004817 SEG WORKERS COMPENSATION		5,748.00	123122	12/31/2022
26055	12/01/2022	PRINTED	003021 SPECTRUM HEALTH PRIMARY C		6,529.72	123122	12/31/2022
26056	12/01/2022	PRINTED	003077 STERICYCLE INC		710.22	123122	12/31/2022

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26057	12/01/2022	PRINTED	005160 STEVE WEISS MUSIC INC		3,080.85	123122	12/31/2022
26058	12/01/2022	PRINTED	003174 TELE-RAD INC		4,205.00	123122	12/31/2022
26059	12/01/2022	PRINTED	003221 THRUN LAW FIRM PC		331.50	123122	12/31/2022
26060	12/01/2022	PRINTED	003392 VAN MANEN OIL CO INC		15,250.06	123122	12/31/2022
26061	12/01/2022	PRINTED	003478 VESCO OIL CORP		104.50	123122	12/31/2022
26062	12/01/2022	PRINTED	004313 WAGeworks INC		139.10	123122	12/31/2022
26063	12/01/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	123122	12/31/2022
26064	12/01/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	123122	12/31/2022
26065	12/01/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		440.65	123122	12/31/2022
26066	12/05/2022	PRINTED	004809 ADN ADMINISTRATORS INC		30,518.01	123122	12/31/2022
26067	12/05/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	123122	12/31/2022
26068	12/05/2022	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,231.10	123122	12/31/2022
26069	12/05/2022	PRINTED	004812 EYEMED		2,348.97	123122	12/31/2022
26070	12/05/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	123122	12/31/2022
26071	12/05/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	123122	12/31/2022
26072	12/05/2022	PRINTED	004046 SPRING ARBOR UNIVERSITY		2,063.00	13123	01/31/2023
26073	12/05/2022	PRINTED	000660 SYNOVUS BANK	1,413.44			
26074	12/05/2022	PRINTED	003341 HEART OF WEST MICH UNITED		16.00	123122	12/31/2022
26075	12/12/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		9,022.90	123122	12/31/2022
26076	12/12/2022	PRINTED	000170 PARRIS PROPERTIES INC		75.00	123122	12/31/2022
26077	12/12/2022	PRINTED	005220 BRADLEY JAMES AUSTIN		3,301.00	123122	12/31/2022
26078	12/12/2022	PRINTED	004176 STEVEN J WENTLAND		55.00	123122	12/31/2022
26079	12/12/2022	PRINTED	005365 BULLETPROOF		142.50	13123	01/31/2023
26080	12/12/2022	PRINTED	005491 CANDANCE D PUNCHES		62.25	123122	12/31/2022
26081	12/12/2022	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		1,421.00	123122	12/31/2022
26082	12/12/2022	PRINTED	000629 CITY OF CEDAR SPRINGS		15,180.17	123122	12/31/2022
26083	12/12/2022	PRINTED	004558 RANDY L WELSHEIMER		923.00	13123	01/31/2023
26084	12/12/2022	PRINTED	005061 KYLE CLAYPOOL		1,000.00	123122	12/31/2022
26085	12/12/2022	PRINTED	000686 CONSUMERS ENERGY		23,148.68	123122	12/31/2022
26086	12/12/2022	PRINTED	000708 SIX LEAF CLOVER LLC		191.10	123122	12/31/2022
26087	12/12/2022	PRINTED	000853 DEAN TRANSPORTATION INC		232,103.55	123122	12/31/2022
26088	12/12/2022	PRINTED	005087 FAMILY FARM AND HOME		489.91	123122	12/31/2022
26089	12/12/2022	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		4,138.29	123122	12/31/2022
26090	12/12/2022	PRINTED	001181 FOREST HILLS NORTHERN ATH		260.00	13123	01/31/2023
26091	12/12/2022	PRINTED	004766 GORDON M BUITENDORP ASSOC		34,883.00	123122	12/31/2022
26092	12/12/2022	PRINTED	004749 GORILLATECHS LLC		1,394.63	123122	12/31/2022
26093	12/12/2022	PRINTED	001307 GR BUILDING SERVICES INC		81,131.00	123122	12/31/2022
26094	12/12/2022	PRINTED	001318 BURNS BROTHERS POPCORN LL		3,176.00	123122	12/31/2022
26095	12/12/2022	PRINTED	001328 GRAND VALLEY STATE UNIVER		500.00	13123	01/31/2023
26096	12/12/2022	PRINTED	001339 GRAYBAR ELECTRIC		328.20	123122	12/31/2022
26097	12/12/2022	PRINTED	004388 H & H ENTERPRISES		950.00	123122	12/31/2022
26098	12/12/2022	PRINTED	005050 ROBERT AND KELLY RICE		806.92	123122	12/31/2022
26099	12/12/2022	PRINTED	005376 HAWLEY SERVICES, INC		217.87	123122	12/31/2022
26100	12/12/2022	PRINTED	004494 HILLARD ELECTRIC INC		1,755.72	123122	12/31/2022
26101	12/12/2022	PRINTED	005489 JKG, INC.		1,246.04	123122	12/31/2022
26102	12/12/2022	PRINTED	005398 JOHNSON, WILLIAM		1,000.00	123122	12/31/2022
26103	12/12/2022	PRINTED	001748 KENOWA HILLS ATHLETICS		185.00	123122	12/31/2022
26104	12/12/2022	PRINTED	005329 KEVIN DEWEESE		1,500.00	123122	12/31/2022
26105	12/12/2022	PRINTED	005314 MANAGEDWAY		1,539.00	123122	12/31/2022
26106	12/12/2022	PRINTED	002008 MICH ASSN OF SECONDARY SC		950.00	13123	01/31/2023
26107	12/12/2022	PRINTED	002097 MEYER MUSIC INC		141.20	123122	12/31/2022
26108	12/12/2022	PRINTED	005459 MOLIS, STACEY E		1,990.00	13123	01/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26109	12/12/2022	PRINTED	004892 CRYSTAL MORALES		30.00	123122	12/31/2022
26110	12/12/2022	PRINTED	004976 NORTH END TIRE & AUTO LLC		2,659.60	123122	12/31/2022
26111	12/12/2022	PRINTED	005492 OMANI L. MORALES		30.00	123122	12/31/2022
26112	12/12/2022	PRINTED	007777 TYLER FRISBIE		25.30	123122	12/31/2022
26113	12/12/2022	PRINTED	002418 OVERHEAD DOOR CO OF GRAND		262.48	123122	12/31/2022
26114	12/12/2022	PRINTED	005493 PHILIP M SCHEER		250.00	123122	12/31/2022
26115	12/12/2022	PRINTED	005399 BAILEY PROCTOR		500.00	123122	12/31/2022
26116	12/12/2022	PRINTED	002613 QUILL CORP		561.10	13123	01/31/2023
26117	12/12/2022	PRINTED	005319 RIVER VALLEY AUTO		28.20	123122	12/31/2022
26118	12/12/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		128.70	123122	12/31/2022
26119	12/12/2022	PRINTED	005490 SHAWN KIPHART		1,000.00	13123	01/31/2023
26120	12/12/2022	PRINTED	004024 SPECTRUM HEALTH WORTH SER		6,002.50	123122	12/31/2022
26121	12/12/2022	PRINTED	003060 STATE OF MICHIGAN		725.00	123122	12/31/2022
26122	12/12/2022	PRINTED	005133 TOWN CENTER INC		356.00	123122	12/31/2022
26123	12/12/2022	PRINTED	003289 TRIANGLE ASSOCIATES		491,669.14	123122	12/31/2022
26124	12/12/2022	PRINTED	005286 VAN ANDEL RESEARCH INSTIT		1,500.00	123122	12/31/2022
26125	12/12/2022	PRINTED	003392 VAN MANEN OIL CO INC		6,168.86	123122	12/31/2022
26126	12/12/2022	PRINTED	003417 AUTOQUEST CORP		366.16	123122	12/31/2022
26127	12/12/2022	PRINTED	004639 VOS GLASS LLC		1,816.32	123122	12/31/2022
26128	12/12/2022	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	123122	12/31/2022
26129	12/12/2022	PRINTED	003611 WHITECAPS PROFESSIONAL BA		283.92	123122	12/31/2022
26130	12/12/2022	PRINTED	003636 WHITE CREEK LUMBER & HARD		429.54	123122	12/31/2022
26131	12/15/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	123122	12/31/2022
26132	12/15/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	123122	12/31/2022
26133	12/15/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	123122	12/31/2022
26134	12/15/2022	PRINTED	000660 SYNOVUS BANK		1,413.44	123122	12/31/2022
26135	12/15/2022	PRINTED	007777 LISA KARNES-GREENLAND		201.51	123122	12/31/2022
26136	12/19/2022	PRINTED	004784 ACE HOME HEALTH CARE SERV		264.60	13123	01/31/2023
26137	12/19/2022	PRINTED	000084 AIRGAS INC		55.70	123122	12/31/2022
26138	12/19/2022	PRINTED	005011 BRECK GRAPHICS INC		4,655.61	123122	12/31/2022
26139	12/19/2022	PRINTED	005182 AMAZON CAPITAL SERVICES		7,080.56	123122	12/31/2022
26140	12/19/2022	PRINTED	003684 AMPLIFY EDUCATION		2,591.98	123122	12/31/2022
26141	12/19/2022	PRINTED	005288 ATHENA ENERGY SERVICES HO		19,484.03	123122	12/31/2022
26142	12/19/2022	PRINTED	005083 MISTIE MARIE BOWSER		540.00	33123	03/31/2023
26143	12/19/2022	PRINTED	004782 VARSITY BRANDS HOLDING CO		6,487.94	123122	12/31/2022
26144	12/19/2022	PRINTED	000431 THOMAS R NOREEN		80.00	123122	12/31/2022
26145	12/19/2022	PRINTED	005365 BULLETPROOF		118.75	13123	01/31/2023
26146	12/19/2022	PRINTED	000528 CEDAR CREST DAIRY		8,100.42	123122	12/31/2022
26147	12/19/2022	PRINTED	003864 CHARTER BUSINESS		1,418.74	123122	12/31/2022
26148	12/19/2022	PRINTED	004460 CHASER APPAREL		572.00	13123	01/31/2023
26149	12/19/2022	PRINTED	000686 CONSUMERS ENERGY		5,359.94	123122	12/31/2022
26150	12/19/2022	PRINTED	000708 SIX LEAF CLOVER LLC		180.00	123122	12/31/2022
26151	12/19/2022	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		252.00	123122	12/31/2022
26152	12/19/2022	PRINTED	004704 DECKER INC		377.20	123122	12/31/2022
26153	12/19/2022	PRINTED	000974 DTE ENERGY		2,650.12	123122	12/31/2022
26154	12/19/2022	PRINTED	005455 EDMENTUM, INC		21,600.00	123122	12/31/2022
26155	12/19/2022	PRINTED	005087 FAMILY FARM AND HOME		185.87	123122	12/31/2022
26156	12/19/2022	PRINTED	001129 FIRE FIGHTER SALES & SERV		300.00	123122	12/31/2022
26157	12/19/2022	PRINTED	004832 MARK GARNAAT		40.00	13123	01/31/2023
26158	12/19/2022	PRINTED	005027 TRENT GILMORE		570.00	13123	01/31/2023
26159	12/19/2022	PRINTED	001312 GR COMMUNITY COLLEGE		157,998.25	13123	01/31/2023
26160	12/19/2022	PRINTED	001339 GRAYBAR ELECTRIC		1,222.60	123122	12/31/2022

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26161	12/19/2022	PRINTED	001377 GUST CONSTRUCTION CO		3,933.00	123122	12/31/2022
26162	12/19/2022	PRINTED	003883 HOSPITAL PURCHASING SERVI		127,363.83	123122	12/31/2022
26163	12/19/2022	PRINTED	001565 HUDSONVILLE HIGH SCHOOL		200.00	13123	01/31/2023
26164	12/19/2022	PRINTED	005051 JEFFREY D RIVARD		480.00	123122	12/31/2022
26165	12/19/2022	PRINTED	001693 J W PEPPER		65.00	123122	12/31/2022
26166	12/19/2022	PRINTED	001757 KENT COUNTY TREASURER		7.82	123122	12/31/2022
26167	12/19/2022	PRINTED	001760 KENT ISD		85,939.55	123122	12/31/2022
26168	12/19/2022	PRINTED	001766 EAST KENTWOOD HIGH SCHOOL		225.00	22823	02/28/2023
26169	12/19/2022	PRINTED	005226 NGUYET ANH THI TRAN		94.00	123122	12/31/2022
26170	12/19/2022	PRINTED	005488 LLSE DE LONGPRE		300.00	123122	12/31/2022
26171	12/19/2022	PRINTED	004996 MARK B LOPEZ		250.00	123122	12/31/2022
26172	12/19/2022	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		567.00	13123	01/31/2023
26173	12/19/2022	PRINTED	002097 MEYER MUSIC INC		314.61	123122	12/31/2022
26174	12/19/2022	PRINTED	004611 MICHIGAN FFA ALUMNI ASSN		591.65	123122	12/31/2022
26175	12/19/2022	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		4,773.97	123122	12/31/2022
26176	12/19/2022	PRINTED	002301 NELSON TOWNSHIP		1,031.61	123122	12/31/2022
26177	12/19/2022	PRINTED	007777 AUDRA VANWAGNER		31.75	123122	12/31/2022
26178	12/19/2022	PRINTED	007777 CHANDA JAGER		104.29	13123	01/31/2023
26179	12/19/2022	PRINTED	007777 KIM VERDI		104.00	13123	01/31/2023
26180	12/19/2022	PRINTED	002523 PINE REST CHRISTIAN MENTA		1,100.00	123122	12/31/2022
26181	12/19/2022	PRINTED	002532 PITNEY BOWES INC		252.00	123122	12/31/2022
26182	12/19/2022	PRINTED	005465 QUALITY MACHINE TOOLS, LL		9,780.75	123122	12/31/2022
26183	12/19/2022	PRINTED	004835 HEIDI A REED		662.99	123122	12/31/2022
26184	12/19/2022	PRINTED	002774 PAUL WEEKS ENTERPRISES LL		733.02	13123	01/31/2023
26185	12/19/2022	PRINTED	005349 SCHOOL SPECIALTY LLC		68.80	13123	01/31/2023
26186	12/19/2022	PRINTED	004185 MATTHEW SHOFFNER		570.00	123122	12/31/2022
26187	12/19/2022	PRINTED	004953 TRACI N SLAGER		570.00	123122	12/31/2022
26188	12/19/2022	PRINTED	003060 STATE OF MICHIGAN		10.00	123122	12/31/2022
26189	12/19/2022	PRINTED	005160 STEVE WEISS MUSIC INC		129.95	123122	12/31/2022
26190	12/19/2022	PRINTED	003274 TRANE COMPANY		1,296.80	123122	12/31/2022
26191	12/19/2022	PRINTED	003288 TRI COUNTY HIGH SCHOOL		150.00	22823	02/28/2023
26192	12/19/2022	PRINTED	003392 VAN MANEN OIL CO INC		15,916.84	123122	12/31/2022
26193	12/19/2022	PRINTED	004165 SHANNON VANDERHYDE		510.00	13123	01/31/2023
26194	12/19/2022	PRINTED	003472 VERIZON WIRELESS SERVICES		1,822.92	123122	12/31/2022
26195	12/19/2022	PRINTED	003563 WASTE MANAGEMENT		2,694.55	13123	01/31/2023
26196	12/19/2022	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	123122	12/31/2022
26197	12/19/2022	PRINTED	003598 WEST CATHOLIC HS		200.00	13123	01/31/2023
26198	12/19/2022	PRINTED	004866 MORGAN SMITH		12,340.70	123122	12/31/2022
28200	12/20/2022	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	22823	02/28/2023
28201	12/20/2022	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,231.10	22823	02/28/2023
28202	12/20/2022	PRINTED	004812 EYEMED		2,363.34	13123	01/31/2023
28203	12/20/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	123122	12/31/2022
28204	12/20/2022	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	123122	12/31/2022
28205	12/20/2022	PRINTED	000660 SYNOVUS BANK		1,413.44	13123	01/31/2023
28206	01/09/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		5,594.06	13123	01/31/2023
28207	01/09/2023	PRINTED	000528 CEDAR CREST DAIRY		7,817.99	13123	01/31/2023
28208	01/09/2023	PRINTED	000629 CITY OF CEDAR SPRINGS		9,388.13	13123	01/31/2023
28209	01/09/2023	PRINTED	000686 CONSUMERS ENERGY		14,515.99	13123	01/31/2023
28210	01/09/2023	PRINTED	000708 SIX LEAF CLOVER LLC		37.12	13123	01/31/2023
28211	01/09/2023	PRINTED	000853 DEAN TRANSPORTATION INC		5,993.95	13123	01/31/2023
28212	01/09/2023	PRINTED	000974 DTE ENERGY		6,949.92	13123	01/31/2023
28213	01/09/2023	PRINTED	005475 EPILOGUE BOOKS LLC		2,155.68	13123	01/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28214	01/09/2023	PRINTED	005087 FAMILY FARM AND HOME		77.13	13123	01/31/2023
28215	01/09/2023	PRINTED	003883 HOSPITAL PURCHASING SERVI		11,964.23	13123	01/31/2023
28216	01/09/2023	PRINTED	005430 IVYREHAB NETWORK INC		17,592.72	13123	01/31/2023
28217	01/09/2023	PRINTED	005462 JACOBS EMPRISE CATERING L		2,307.01	13123	01/31/2023
28218	01/09/2023	PRINTED	001693 J W PEPPER		2,099.53	13123	01/31/2023
28219	01/09/2023	PRINTED	002097 MEYER MUSIC INC		104.00	13123	01/31/2023
28220	01/09/2023	PRINTED	002225 MOSS AUDIO CORP		5,950.00	13123	01/31/2023
28221	01/09/2023	PRINTED	005497 NEIER, ROBERT LEE		250.00	13123	01/31/2023
28222	01/09/2023	PRINTED	005498 NORTHERN ANALYTICAL SERVI		35,700.00	13123	01/31/2023
28223	01/09/2023	PRINTED	004078 OAKFIELD TOWNSHIP		772.00	13123	01/31/2023
28224	01/09/2023	PRINTED	007777 MARY SKELONC		32.03	13123	01/31/2023
28225	01/09/2023	PRINTED	002412 OTTAWA AREA ISD		22,145.00	13123	01/31/2023
28226	01/09/2023	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		850.00	13123	01/31/2023
28227	01/09/2023	PRINTED	005465 QUALITY MACHINE TOOLS, LL		4,890.38	13123	01/31/2023
28228	01/09/2023	PRINTED	004024 SPECTRUM HEALTH WORTH SER		7,087.50	13123	01/31/2023
28230	01/09/2023	PRINTED	003174 TELE-RAD INC		12.00	13123	01/31/2023
28231	01/09/2023	PRINTED	003392 VAN MANEN OIL CO INC		11,408.36	13123	01/31/2023
28232	01/09/2023	PRINTED	003586 WEINGARTZ SUPPLY CO		527.68	13123	01/31/2023
28233	01/09/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	13123	01/31/2023
28234	01/09/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		804.47	13123	01/31/2023
28235	01/12/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	22823	02/28/2023
28236	01/12/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,386.44	13123	01/31/2023
28237	01/12/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	13123	01/31/2023
28238	01/12/2023	PRINTED	000660 SYNOVUS BANK		1,413.32	13123	01/31/2023
28239	01/13/2023	PRINTED	004784 ACE HOME HEALTH CARE SERV		378.00	13123	01/31/2023
28240	01/13/2023	PRINTED	000084 AIRGAS INC		199.63	13123	01/31/2023
28241	01/13/2023	PRINTED	003684 AMPLIFY EDUCATION		9,072.81	13123	01/31/2023
28242	01/13/2023	PRINTED	000170 PARRIS PROPERTIES INC		82.50	13123	01/31/2023
28243	01/13/2023	PRINTED	005499 ARBOR CIRCLE CORPORATION		17,200.00	13123	01/31/2023
28244	01/13/2023	PRINTED	005203 BLUEPOINT ALERT SOLUTIONS		6,228.00	13123	01/31/2023
28245	01/13/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		6,719.22	13123	01/31/2023
28246	01/13/2023	PRINTED	005495 BULTSMA, JENNIFER		125.00	13123	01/31/2023
28247	01/13/2023	PRINTED	000680 COMSTOCK PARK HIGH SCHOOL		150.00	22823	02/28/2023
28248	01/13/2023	PRINTED	000686 CONSUMERS ENERGY		23,402.85	13123	01/31/2023
28249	01/13/2023	PRINTED	004079 COURTLAND TOWNSHIP		276.16	13123	01/31/2023
28250	01/13/2023	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		190.00	13123	01/31/2023
28251	01/13/2023	PRINTED	000853 DEAN TRANSPORTATION INC		221,472.62	13123	01/31/2023
28252	01/13/2023	PRINTED	005455 EDMENTUM, INC		600.00	13123	01/31/2023
28253	01/13/2023	PRINTED	005469 EREMIAS, MORGAN		333.75	13123	01/31/2023
28254	01/13/2023	PRINTED	005470 EVELYN VANDEMARK		333.75	13123	01/31/2023
28255	01/13/2023	PRINTED	005389 BC TECHNOLOGIES COMPANY		695.00	13123	01/31/2023
28256	01/13/2023	PRINTED	001181 FOREST HILLS NORTHERN ATH		175.00	22823	02/28/2023
28257	01/13/2023	PRINTED	004766 GORDON M BUITENDORP ASSOC		37,375.00	13123	01/31/2023
28258	01/13/2023	PRINTED	003881 GRAND HAVEN HIGH SCHOOL		225.00	13123	01/31/2023
28259	01/13/2023	PRINTED	001331 GRANDVILLE HIGH SCHOOL		200.00	13123	01/31/2023
28260	01/13/2023	PRINTED	005050 ROBERT AND KELLY RICE		320.00	13123	01/31/2023
28261	01/13/2023	PRINTED	003883 HOSPITAL PURCHASING SERVI		2,485.00	13123	01/31/2023
28262	01/13/2023	PRINTED	005341 INTRADO LIFE & SAFETY, IN		500.00	13123	01/31/2023
28263	01/13/2023	PRINTED	005462 JACOBS EMPRISE CATERING L		1,372.95	13123	01/31/2023
28265	01/13/2023	PRINTED	001757 KENT COUNTY ROAD COMMISSI		606.05	13123	01/31/2023
28266	01/13/2023	PRINTED	001757 KENT COUNTY TREASURER DEP		8,870.70	13123	01/31/2023
28267	01/13/2023	PRINTED	005500 MADELINE RITTER		333.75	13123	01/31/2023

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28268	01/13/2023	PRINTED	005314 MANAGEDWAY		1,539.00	22823	02/28/2023
28269	01/13/2023	PRINTED	005494 MAZEI, CASSIDY	53.75			
28270	01/13/2023	PRINTED	002148 MIDWEST FOOD EQUIPMENT SE		849.15	13123	01/31/2023
28271	01/13/2023	PRINTED	002202 MONTCALM COMMUNITY COLLEG		8,694.00	13123	01/31/2023
28272	01/13/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,291.12	13123	01/31/2023
28273	01/13/2023	PRINTED	002314 NEWAYGO COUNTY CLERK		241.42	13123	01/31/2023
28274	01/13/2023	PRINTED	007777 TREVOR REED		37.00	13123	01/31/2023
28275	01/13/2023	PRINTED	002408 OTIS ELEVATOR		214.08	13123	01/31/2023
28276	01/13/2023	PRINTED	005434 PITNEY BOWES GLOBAL FINAN		266.04	13123	01/31/2023
28277	01/13/2023	PRINTED	002613 QUILL CORP		618.94	22823	02/28/2023
28278	01/13/2023	PRINTED	002667 REETHS PUFFER HIGH SCHOOL		150.00	33123	03/31/2023
28279	01/13/2023	PRINTED	004384 SHELBY HIGH SCHOOL		175.00	13123	01/31/2023
28280	01/13/2023	PRINTED	003008 SPARTA HIGH SCHOOL		225.00	22823	02/28/2023
28281	01/13/2023	PRINTED	005160 STEVE WEISS MUSIC INC		256.00	13123	01/31/2023
28282	01/13/2023	PRINTED	004939 STONEY CREEK HIGH SCHOOL		150.00	13123	01/31/2023
28283	01/13/2023	PRINTED	003221 THRUN LAW FIRM PC		1,482.50	13123	01/31/2023
28284	01/13/2023	PRINTED	005133 TOWN CENTER INC		8,968.39	13123	01/31/2023
28285	01/13/2023	PRINTED	003289 TRIANGLE ASSOCIATES		328,858.72	13123	01/31/2023
28286	01/13/2023	PRINTED	003358 US BANK		500.00	13123	01/31/2023
28287	01/13/2023	PRINTED	005452 VAN ANDEL EDUCATION INSTI		1,500.00	13123	01/31/2023
28288	01/13/2023	PRINTED	003392 VAN MANEN OIL CO INC		4,279.12	13123	01/31/2023
28289	01/13/2023	PRINTED	004313 WAGEWORKS INC		139.10	13123	01/31/2023
28290	01/13/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	13123	01/31/2023
28291	01/13/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	13123	01/31/2023
28292	01/13/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		200.00	13123	01/31/2023
28293	01/13/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		160.22	13123	01/31/2023
28294	01/13/2023	PRINTED	004866 MORGAN SMITH		21,788.00	13123	01/31/2023
28295	01/20/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		5,782.58	13123	01/31/2023
28296	01/20/2023	PRINTED	005288 ATHENA ENERGY SERVICES HO		32,230.06	13123	01/31/2023
28297	01/20/2023	PRINTED	000256 BARNES & NOBLE COLLEGE BO		14,402.09	13123	01/31/2023
28298	01/20/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		4,539.79	22823	02/28/2023
28299	01/20/2023	PRINTED	005365 BULLETPROOF		166.25	13123	01/31/2023
28300	01/20/2023	PRINTED	000528 CEDAR CREST DAIRY		1,928.31	13123	01/31/2023
28301	01/20/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		127.09	13123	01/31/2023
28302	01/20/2023	PRINTED	000558 CEDAR SPRINGS SALES LLC		3,050.98	13123	01/31/2023
28303	01/20/2023	PRINTED	005169 CEV MULTIMEDIA LTD		90.00	13123	01/31/2023
28304	01/20/2023	PRINTED	003864 CHARTER BUSINESS		1,421.13	13123	01/31/2023
28305	01/20/2023	PRINTED	000686 CONSUMERS ENERGY		6,068.55	13123	01/31/2023
28306	01/20/2023	PRINTED	003963 COUNTRYSIDE TOURS INC		786.54	13123	01/31/2023
28307	01/20/2023	PRINTED	005503 DANIEL JAMES WILLIAMS		1,000.00	13123	01/31/2023
28308	01/20/2023	PRINTED	000974 DTE ENERGY		3,268.29	13123	01/31/2023
28309	01/20/2023	PRINTED	001067 ENGINEERED PROTECTION SYS		1,387.68	13123	01/31/2023
28310	01/20/2023	PRINTED	005050 ROBERT AND KELLY RICE		402.00	13123	01/31/2023
28311	01/20/2023	PRINTED	005462 JACOBS EMPRISE CATERING L		1,226.47	13123	01/31/2023
28312	01/20/2023	PRINTED	001693 J W PEPPER		348.92	13123	01/31/2023
28313	01/20/2023	PRINTED	001760 KENT ISD		111,658.40	13123	01/31/2023
28314	01/20/2023	PRINTED	002008 MICH ASSN OF SECONDARY SC		950.00	22823	02/28/2023
28315	01/20/2023	PRINTED	002135 MICHIGAN STATE UNIVERSITY		250.00	22823	02/28/2023
28316	01/20/2023	PRINTED	004589 NEOLA INC		1,295.00	13123	01/31/2023
28317	01/20/2023	PRINTED	007777 ELIZABETH NIEWIEK		9.80	13123	01/31/2023
28318	01/20/2023	PRINTED	005434 PITNEY BOWES GLOBAL FINAN		423.09	13123	01/31/2023
28319	01/20/2023	PRINTED	002613 QUILL CORP		130.64	22823	02/28/2023

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28320	01/20/2023	PRINTED	005444 REBECCA KOHN		507.00	22823	02/28/2023
28321	01/20/2023	PRINTED	005349 SCHOOL SPECIALTY LLC		3,381.09	22823	02/28/2023
28322	01/20/2023	PRINTED	003965 SECREST, WARDLE, LYNCH, H		104.69	13123	01/31/2023
28323	01/20/2023	PRINTED	004024 SPECTRUM HEALTH WORTH SER		6,160.00	13123	01/31/2023
28324	01/20/2023	PRINTED	003221 THRUN LAW FIRM PC		2,500.00	13123	01/31/2023
28325	01/20/2023	PRINTED	003392 VAN MANEN OIL CO INC		10,030.72	13123	01/31/2023
28326	01/20/2023	PRINTED	003472 VERIZON WIRELESS SERVICES		1,822.92	13123	01/31/2023
28327	01/24/2023	PRINTED	004809 ADN ADMINISTRATORS INC		6,221.96	13123	01/31/2023
28328	01/24/2023	PRINTED	004578 AFLAC		499.60	22823	02/28/2023
28329	01/24/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	22823	02/28/2023
28330	01/24/2023	PRINTED	004812 EYEMED		976.98	13123	01/31/2023
28332	01/24/2023	PRINTED	005292 MADISON NATIONAL LIFE INS		3,152.77	13123	01/31/2023
28333	01/24/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	22823	02/28/2023
28334	01/24/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	22823	02/28/2023
28335	01/24/2023	PRINTED	000660 SYNOVUS BANK		1,220.99	22823	02/28/2023
28336	01/24/2023	PRINTED	003341 HEART OF WEST MICH UNITED		32.00	22823	02/28/2023
28337	01/27/2023	PRINTED	004784 ACE HOME HEALTH CARE SERV		189.00	22823	02/28/2023
28338	01/27/2023	PRINTED	000084 AIRGAS INC		101.17	13123	01/31/2023
28339	01/27/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		3,637.53	22823	02/28/2023
28340	01/27/2023	PRINTED	000170 PARRIS PROPERTIES INC		97.50	22823	02/28/2023
28341	01/27/2023	PRINTED	000528 CEDAR CREST DAIRY		2,373.21	13123	01/31/2023
28342	01/27/2023	PRINTED	004460 CHASER APPAREL		42.00	13123	01/31/2023
28343	01/27/2023	PRINTED	000629 CITY OF CEDAR SPRINGS		6,914.68	22823	02/28/2023
28344	01/27/2023	PRINTED	000686 CONSUMERS ENERGY		16,207.34	22823	02/28/2023
28345	01/27/2023	PRINTED	005475 EPILOGUE BOOKS LLC		563.74	22823	02/28/2023
28346	01/27/2023	PRINTED	005505 FACILITIES MANAGEMENT EXP		14,481.00	22823	02/28/2023
28347	01/27/2023	PRINTED	005087 FAMILY FARM AND HOME		394.35	22823	02/28/2023
28348	01/27/2023	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		2,539.44	22823	02/28/2023
28349	01/27/2023	PRINTED	001304 GRAINGER		43.62	13123	01/31/2023
28350	01/27/2023	PRINTED	005050 ROBERT AND KELLY RICE		1,695.50	22823	02/28/2023
28351	01/27/2023	PRINTED	004494 HILLARD ELECTRIC INC		9,158.51	22823	02/28/2023
28352	01/27/2023	PRINTED	001757 KENT COUNTY ROAD COMMISSI		608.28	22823	02/28/2023
28353	01/27/2023	PRINTED	001757 KENT COUNTY TREASURER DEP		6,725.15	22823	02/28/2023
28354	01/27/2023	PRINTED	001760 KENT ISD		115,478.34	22823	02/28/2023
28355	01/27/2023	PRINTED	005273 KSS ENTERPRISES		192,018.55	22823	02/28/2023
28356	01/27/2023	PRINTED	005226 NGUYET ANH THI TRAN		378.75	22823	02/28/2023
28357	01/27/2023	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		198.00	22823	02/28/2023
28358	01/27/2023	PRINTED	002008 MICH ASSN OF SECONDARY SC		3,749.00	22823	02/28/2023
28359	01/27/2023	PRINTED	005494 MAZEI, CASSIDY	50.00			
28360	01/27/2023	PRINTED	004688 DEBORAH J MCFALONE		1,443.89	22823	02/28/2023
28361	01/27/2023	PRINTED	002103 MICH HIGH SCHOOL ATHLETIC		195.00	22823	02/28/2023
28362	01/27/2023	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		157.34	13123	01/31/2023
28363	01/27/2023	PRINTED	005506 MK KOHLEY INC		423.00	22823	02/28/2023
28364	01/27/2023	PRINTED	002279 NATL FFA ORGANIZATION		272.00	22823	02/28/2023
28365	01/27/2023	PRINTED	002353 NORTHWEST KENT MECHANICAL		112.50	13123	01/31/2023
28366	01/27/2023	PRINTED	002408 OTIS ELEVATOR		9,218.76	13123	01/31/2023
28367	01/27/2023	PRINTED	004856 EMPIRE FRANCHISE GROUP LL		5,196.00	22823	02/28/2023
28368	01/27/2023	PRINTED	002523 PINE REST CHRISTIAN MENTA		2,200.00	22823	02/28/2023
28369	01/27/2023	PRINTED	002532 PITNEY BOWES - PURCHASE P		472.47	22823	02/28/2023
28370	01/27/2023	PRINTED	004770 PRESIDIO INFRASTRUCTURE S		4,632.30	22823	02/28/2023
28371	01/27/2023	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		11,538.84	22823	02/28/2023
28372	01/27/2023	PRINTED	002667 REETHS PUFFER HIGH SCHOOL		150.00	33123	03/31/2023

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28373	01/27/2023	PRINTED	005349 SCHOOL SPECIALTY LLC		202.38	22823	02/28/2023
28374	01/27/2023	PRINTED	005504 TEAMBUILDR LLC		2,700.00	22823	02/28/2023
28375	01/27/2023	PRINTED	003274 TRANE COMPANY		417.38	13123	01/31/2023
28376	01/27/2023	PRINTED	000061 JOHNSON CONTROLS SECURITY		2,412.78	22823	02/28/2023
28377	01/27/2023	PRINTED	003392 VAN MANEN OIL CO INC		7,687.91	13123	01/31/2023
28378	01/27/2023	PRINTED	004848 VERSATILE ROOFING SYSTEMS		3,645.00	22823	02/28/2023
28379	01/27/2023	PRINTED	004313 WAGEWORKS INC		264.10	13123	01/31/2023
28380	01/27/2023	PRINTED	003563 WASTE MANAGEMENT		4,467.34	22823	02/28/2023
28381	01/27/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	13123	01/31/2023
28382	01/27/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		233.50	22823	02/28/2023
28383	01/27/2023	PRINTED	003707 GMT POWER INC		545.45	22823	02/28/2023
28384	02/01/2023	PRINTED	004578 AFLAC		249.80	22823	02/28/2023
28385	02/01/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	43023	04/30/2023
28386	02/01/2023	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		8,840.59	22823	02/28/2023
28387	02/01/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,539.77	22823	02/28/2023
28388	02/01/2023	PRINTED	000660 SYNOVUS BANK		1,220.99	22823	02/28/2023
28389	02/03/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		6,301.72	22823	02/28/2023
28390	02/03/2023	PRINTED	000170 PARRIS PROPERTIES INC		60.00	22823	02/28/2023
28391	02/03/2023	PRINTED	000247 BANK OF NEW YORK MELLON		375.00	22823	02/28/2023
28392	02/03/2023	PRINTED	004748 BFG SUPPLY CO LLC		1,455.69	22823	02/28/2023
28393	02/03/2023	PRINTED	005354 BOTTRALL, ERIC		300.00	22823	02/28/2023
28394	02/03/2023	PRINTED	000528 CEDAR CREST DAIRY		3,827.94	22823	02/28/2023
28395	02/03/2023	PRINTED	000543 PAMELA GODDARD		55.00	22823	02/28/2023
28396	02/03/2023	PRINTED	004530 CHARLES M DIETRICH		185.00	22823	02/28/2023
28397	02/03/2023	PRINTED	002599 PSAT/NMSQT		340.20	22823	02/28/2023
28398	02/03/2023	PRINTED	000686 CONSUMERS ENERGY		27,966.56	22823	02/28/2023
28399	02/03/2023	PRINTED	000708 SIX LEAF CLOVER LLC		143.00	22823	02/28/2023
28400	02/03/2023	PRINTED	000853 DEAN TRANSPORTATION INC		142,485.36	22823	02/28/2023
28401	02/03/2023	PRINTED	005473 DEERE & COMPANY STRATEGIC		23,050.44	22823	02/28/2023
28402	02/03/2023	PRINTED	000974 DTE ENERGY		9,428.32	22823	02/28/2023
28403	02/03/2023	PRINTED	005087 FAMILY FARM AND HOME		27.19	22823	02/28/2023
28404	02/03/2023	PRINTED	001304 GRAINGER		364.55	22823	02/28/2023
28405	02/03/2023	PRINTED	001339 GRAYBAR ELECTRIC		1,366.64	22823	02/28/2023
28406	02/03/2023	PRINTED	005064 HECKMAN & SON		1,185.00	22823	02/28/2023
28407	02/03/2023	PRINTED	004494 HILLARD ELECTRIC INC		1,126.25	22823	02/28/2023
28408	02/03/2023	PRINTED	001693 J W PEPPER		1,561.46	22823	02/28/2023
28409	02/03/2023	PRINTED	001760 KENT ISD		157,312.23	22823	02/28/2023
28410	02/03/2023	PRINTED	004469 LIGHTSPEED TECHNOLOGIES I		14,820.00	22823	02/28/2023
28411	02/03/2023	PRINTED	005496 MARSMAN, KATHLEEN F		1,633.00	22823	02/28/2023
28412	02/03/2023	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		99.00	22823	02/28/2023
28413	02/03/2023	PRINTED	002097 MEYER MUSIC INC		792.60	22823	02/28/2023
28414	02/03/2023	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		97.62	22823	02/28/2023
28415	02/03/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,291.12	22823	02/28/2023
28416	02/03/2023	PRINTED	002226 MOUNT PLEASANT HIGH SCHOO		150.00	22823	02/28/2023
28417	02/03/2023	PRINTED	002352 NORTHWAY LANES		150.00	22823	02/28/2023
28418	02/03/2023	PRINTED	002353 NORTHWEST KENT MECHANICAL		1,408.33	22823	02/28/2023
28419	02/03/2023	PRINTED	002408 OTIS ELEVATOR		868.75	22823	02/28/2023
28420	02/03/2023	PRINTED	002435 LOMONACO BOWLING INC		170.00	22823	02/28/2023
28421	02/03/2023	PRINTED	002613 QUILL CORP		551.42	22823	02/28/2023
28422	02/03/2023	PRINTED	005245 RIVERSIDE ASSESSMENTS LLC		1,486.99	22823	02/28/2023
28423	02/03/2023	PRINTED	005081 SCHOOL NUTRITION ASSOCIAT		140.00	22823	02/28/2023
28424	02/03/2023	PRINTED	005507 STEVEN DEXTER JR		1,600.00	22823	02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28425	02/03/2023	PRINTED	003221 THRUN LAW FIRM PC		360.00	22823	02/28/2023
28426	02/03/2023	PRINTED	005133 TOWN CENTER INC		224.75	22823	02/28/2023
28427	02/03/2023	PRINTED	003392 VAN MANEN OIL CO INC		12,781.12	22823	02/28/2023
28428	02/03/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	22823	02/28/2023
28429	02/03/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	22823	02/28/2023
28430	02/03/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		386.82	22823	02/28/2023
28431	02/10/2023	PRINTED	005510 ABIGAIL GIGOWSKI		365.00	22823	02/28/2023
28432	02/10/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		10,153.45	22823	02/28/2023
28433	02/10/2023	PRINTED	005165 ANNIE'S FROZEN YOGURT INC		27.00	22823	02/28/2023
28434	02/10/2023	PRINTED	000528 CEDAR CREST DAIRY		4,466.73	22823	02/28/2023
28435	02/10/2023	PRINTED	000542 CEDAR SPRINGS FENCE LLC		103.54	33123	03/31/2023
28436	02/10/2023	PRINTED	005084 COPPER BUCKET FUNDRAISING		1,050.00	22823	02/28/2023
28437	02/10/2023	PRINTED	000810 CUMMINS BRIDGEWAY LLC		533.34	22823	02/28/2023
28438	02/10/2023	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		190.00	22823	02/28/2023
28439	02/10/2023	PRINTED	000837 DATA IMAGE LLC		4,090.00	22823	02/28/2023
28440	02/10/2023	PRINTED	000853 DEAN TRANSPORTATION INC		7,245.09	22823	02/28/2023
28441	02/10/2023	PRINTED	000959 DOUGLAS PHOTOGRAPHY LTD		180.00	22823	02/28/2023
28442	02/10/2023	PRINTED	004766 GORDON M BUITENDORP ASSOC		61,914.00	22823	02/28/2023
28443	02/10/2023	PRINTED	001304 GRAINGER		83.20	22823	02/28/2023
28444	02/10/2023	PRINTED	004494 HILLARD ELECTRIC INC		403.76	22823	02/28/2023
28445	02/10/2023	PRINTED	005341 INTRADO LIFE & SAFETY, IN		500.00	22823	02/28/2023
28446	02/10/2023	PRINTED	001640 JENISON HIGH SCHOOL		75.00	22823	02/28/2023
28447	02/10/2023	PRINTED	001693 J W PEPPER		66.94	22823	02/28/2023
28448	02/10/2023	PRINTED	005508 KAAAT'S WATER CONDITIONING		470.00	22823	02/28/2023
28449	02/10/2023	PRINTED	001757 KENT COUNTY TREASURER DEP		7,128.93	22823	02/28/2023
28450	02/10/2023	PRINTED	001760 KENT ISD		79,769.19	22823	02/28/2023
28451	02/10/2023	PRINTED	001931 LOWELL HIGH SCHOOL		150.00	33123	03/31/2023
28452	02/10/2023	PRINTED	005314 MANAGEDWAY		1,539.00	22823	02/28/2023
28453	02/10/2023	PRINTED	005511 MEGAN ROSENBERGER		1,000.00	22823	02/28/2023
28454	02/10/2023	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		261.87	22823	02/28/2023
28455	02/10/2023	PRINTED	002408 OTIS ELEVATOR		500.00	22823	02/28/2023
28456	02/10/2023	PRINTED	005509 RILEY GLOVER		400.00	22823	02/28/2023
28457	02/10/2023	PRINTED	005068 SIEMENS INDUSTRY INC		2,500.00	22823	02/28/2023
28458	02/10/2023	PRINTED	003174 TELE-RAD INC		640.00	22823	02/28/2023
28459	02/10/2023	PRINTED	005133 TOWN CENTER INC		581.70	22823	02/28/2023
28460	02/10/2023	PRINTED	003289 TRIANGLE ASSOCIATES		878,706.32	22823	02/28/2023
28461	02/10/2023	PRINTED	005286 VAN ANDEL RESEARCH INSTIT		1,500.00	22823	02/28/2023
28462	02/10/2023	PRINTED	003392 VAN MANEN OIL CO INC		9,287.32	22823	02/28/2023
28463	02/10/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		356.33	22823	02/28/2023
28464	02/10/2023	PRINTED	004866 MORGAN SMITH		14,858.00	22823	02/28/2023
28465	02/15/2023	PRINTED	005510 ABIGAIL GIGOWSKI		90.00	22823	02/28/2023
28466	02/15/2023	PRINTED	004725 ADVANCE AUTO PARTS		219.17	22823	02/28/2023
28467	02/15/2023	PRINTED	000084 AIRGAS INC		114.19	22823	02/28/2023
28468	02/15/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		3,546.12	22823	02/28/2023
28469	02/15/2023	PRINTED	005288 ATHENA ENERGY SERVICES HO		28,463.27	22823	02/28/2023
28470	02/15/2023	PRINTED	000256 BARNES & NOBLE COLLEGE BO		5,339.31	22823	02/28/2023
28471	02/15/2023	PRINTED	005354 BOTTRALL, ERIC		80.00	22823	02/28/2023
28473	02/15/2023	PRINTED	000528 CEDAR CREST DAIRY		5,499.15	22823	02/28/2023
28474	02/15/2023	PRINTED	000543 PAMELA GODDARD		96.00	33123	03/31/2023
28475	02/15/2023	PRINTED	004143 LUMEN		1,713.90	33123	03/31/2023
28476	02/15/2023	PRINTED	005455 EDMENTUM, INC		19,800.00	22823	02/28/2023
28477	02/15/2023	PRINTED	005087 FAMILY FARM AND HOME		118.35	22823	02/28/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28478	02/15/2023	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		11,371.80	33123	03/31/2023
28479	02/15/2023	PRINTED	005376 HAWLEY SERVICES, INC		871.18	22823	02/28/2023
28480	02/15/2023	PRINTED	001579 HUNTINGTON NATIONAL BANK		500.00	22823	02/28/2023
28481	02/15/2023	PRINTED	004029 INTERQUEST DETECTION CANI		465.00	22823	02/28/2023
28482	02/15/2023	PRINTED	005513 JAMES T. HOGAN		50.00	33123	03/31/2023
28483	02/15/2023	PRINTED	001760 KENT ISD		415.98	22823	02/28/2023
28484	02/15/2023	PRINTED	002008 MICH ASSN OF SECONDARY SC		2,786.00	33123	03/31/2023
28485	02/15/2023	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		260.00	22823	02/28/2023
28486	02/15/2023	PRINTED	002279 NATL FFA ORGANIZATION		170.00	22823	02/28/2023
28487	02/15/2023	PRINTED	004078 OAKFIELD TOWNSHIP		4,403.58	22823	02/28/2023
28488	02/15/2023	PRINTED	007777 eduPARTS		15.25	22823	02/28/2023
28489	02/15/2023	PRINTED	002438 PARTITION SYSTEMS INC		750.00	33123	03/31/2023
28490	02/15/2023	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		2,414.00	22823	02/28/2023
28491	02/15/2023	PRINTED	002898 SERVICE REPRODUCTION CO		380.79	22823	02/28/2023
28492	02/15/2023	PRINTED	003217 THORNAPPLE-KELLOGG HS		199.29	33123	03/31/2023
28493	02/15/2023	PRINTED	005133 TOWN CENTER INC		3,981.93	22823	02/28/2023
28494	02/15/2023	PRINTED	003274 TRANE COMPANY		282.46	22823	02/28/2023
28495	02/15/2023	PRINTED	003392 VAN MANEN OIL CO INC		7,632.35	22823	02/28/2023
28496	02/15/2023	PRINTED	003472 VERIZON WIRELESS SERVICES		1,450.42	22823	02/28/2023
28497	02/15/2023	PRINTED	003478 VESCO OIL CORP		109.75	22823	02/28/2023
28498	02/15/2023	PRINTED	004639 VOS GLASS LLC		372.22	33123	03/31/2023
28499	02/15/2023	PRINTED	003563 WASTE MANAGEMENT		4,031.03	22823	02/28/2023
28500	02/15/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	22823	02/28/2023
28501	02/15/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	22823	02/28/2023
28502	02/15/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		28.82	22823	02/28/2023
28503	02/16/2023	PRINTED	004809 ADN ADMINISTRATORS INC		18,202.43	22823	02/28/2023
28504	02/16/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	43023	04/30/2023
28505	02/16/2023	PRINTED	004812 EYEMED		2,617.95	22823	02/28/2023
28506	02/16/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	22823	02/28/2023
28507	02/16/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	22823	02/28/2023
28508	02/21/2023	PRINTED	004784 ACE HOME HEALTH CARE SERV		661.50	22823	02/28/2023
28509	02/21/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		2,042.36	33123	03/31/2023
28510	02/21/2023	PRINTED	000170 PARRIS PROPERTIES INC		75.00	22823	02/28/2023
28511	02/21/2023	PRINTED	005170 BAKER TILLY VIRCHOW KRAUS		500.00	22823	02/28/2023
28512	02/21/2023	PRINTED	003864 CHARTER BUSINESS		1,426.68	22823	02/28/2023
28513	02/21/2023	PRINTED	000629 CITY OF CEDAR SPRINGS		8,969.04	22823	02/28/2023
28514	02/21/2023	PRINTED	000686 CONSUMERS ENERGY		23,536.42	22823	02/28/2023
28515	02/21/2023	PRINTED	004967 COUNTRY LIGHTS SOY CANDLE		1,502.78	22823	02/28/2023
28516	02/21/2023	PRINTED	000810 CUMMINS BRIDGEWAY LLC		351.17	22823	02/28/2023
28517	02/21/2023	PRINTED	005512 DAVID EDWARD ANDRUS		8,000.00	33123	03/31/2023
28518	02/21/2023	PRINTED	000853 DEAN TRANSPORTATION INC		10,008.35	22823	02/28/2023
28519	02/21/2023	PRINTED	005087 FAMILY FARM AND HOME		115.35	22823	02/28/2023
28520	02/21/2023	PRINTED	001161 FLOOR CARE CONCEPTS & SUP		250.00	33123	03/31/2023
28521	02/21/2023	PRINTED	001304 GRAINGER		169.62	22823	02/28/2023
28522	02/21/2023	PRINTED	001689 JOSTENS INC		1,122.00	22823	02/28/2023
28523	02/21/2023	PRINTED	001757 KENT COUNTY ROAD COMMISSI		2,451.27	22823	02/28/2023
28524	02/21/2023	PRINTED	005273 KSS ENTERPRISES		15,848.09	22823	02/28/2023
28525	02/21/2023	PRINTED	005515 MARGO L STANKE		770.00	22823	02/28/2023
28526	02/21/2023	PRINTED	004688 DEBORAH J MCFALONE		1,443.89	22823	02/28/2023
28527	02/21/2023	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		540.00	33123	03/31/2023
28528	02/21/2023	PRINTED	002279 NATL FFA ORGANIZATION		820.00	22823	02/28/2023
28529	02/21/2023	PRINTED	007777 ANGELA MARTIN		173.99	33123	03/31/2023

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28530	02/21/2023	PRINTED	007777 CRISTI BENTLEY		563.00	33123	03/31/2023
28531	02/21/2023	PRINTED	007777 ELIZABETH SMITH		235.04	22823	02/28/2023
28532	02/21/2023	PRINTED	007777 HEATHER BURNS		20.23	33123	03/31/2023
28533	02/21/2023	PRINTED	002532 PITNEY BOWES - PURCHASE P		3,030.00	22823	02/28/2023
28534	02/21/2023	PRINTED	003057 GARY JENSEN		211.51	33123	03/31/2023
28535	02/21/2023	PRINTED	005133 TOWN CENTER INC		1,935.80	33123	03/31/2023
28536	02/21/2023	PRINTED	003392 VAN MANEN OIL CO INC		12,144.31	22823	02/28/2023
28537	02/21/2023	PRINTED	004848 VERSATILE ROOFING SYSTEMS		1,300.00	22823	02/28/2023
28538	02/21/2023	PRINTED	003586 WEINGARTZ SUPPLY CO		564.67	22823	02/28/2023
28539	02/21/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	22823	02/28/2023
28540	02/21/2023	PRINTED	003611 WHITECAPS PROFESSIONAL BA		324.48	33123	03/31/2023
28541	02/21/2023	PRINTED	003624 WESTGATE BOWL INC		330.00	22823	02/28/2023
28542	02/21/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		15.73	22823	02/28/2023
28543	03/06/2023	PRINTED	004578 AFLAC		249.80	33123	03/31/2023
28544	03/06/2023	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,243.46	33123	03/31/2023
28545	03/06/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	33123	03/31/2023
28546	03/06/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	33123	03/31/2023
28547	03/10/2023	PRINTED	000170 PARRIS PROPERTIES INC		67.50	33123	03/31/2023
28548	03/10/2023	PRINTED	005345 BRUCE DOANE		90.00	33123	03/31/2023
28549	03/10/2023	PRINTED	000424 BRAD BRUNET		550.00	33123	03/31/2023
28550	03/10/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		5,204.82	33123	03/31/2023
28551	03/10/2023	PRINTED	005365 BULLETPROOF		71.25	33123	03/31/2023
28552	03/10/2023	PRINTED	005491 CANDANCE D PUNCHES		157.50	33123	03/31/2023
28553	03/10/2023	PRINTED	000527 CELTIC VENTURES INC		7,600.00	33123	03/31/2023
28554	03/10/2023	PRINTED	000528 CEDAR CREST DAIRY		5,404.07	33123	03/31/2023
28555	03/10/2023	PRINTED	000543 PAMELA GODDARD		80.00	33123	03/31/2023
28556	03/10/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		335.65	33123	03/31/2023
28557	03/10/2023	PRINTED	000686 CONSUMERS ENERGY		30,820.87	33123	03/31/2023
28558	03/10/2023	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		190.00	33123	03/31/2023
28559	03/10/2023	PRINTED	000853 DEAN TRANSPORTATION INC		246,935.85	33123	03/31/2023
28560	03/10/2023	PRINTED	000974 DTE ENERGY		9,892.07	33123	03/31/2023
28561	03/10/2023	PRINTED	004307 ENVIROSAFE INC		13,831.45	33123	03/31/2023
28562	03/10/2023	PRINTED	005087 FAMILY FARM AND HOME		290.98	33123	03/31/2023
28563	03/10/2023	PRINTED	004766 GORDON M BUITENDORP ASSOC		62,164.00	33123	03/31/2023
28564	03/10/2023	PRINTED	001339 GRAYBAR ELECTRIC		407.10	33123	03/31/2023
28565	03/10/2023	PRINTED	005116 GREAT LAKES AVE #323		49.28	33123	03/31/2023
28566	03/10/2023	PRINTED	001377 GUST CONSTRUCTION CO		1,098.00	33123	03/31/2023
28567	03/10/2023	PRINTED	005050 ROBERT AND KELLY RICE		270.00	33123	03/31/2023
28568	03/10/2023	PRINTED	005376 HAWLEY SERVICES, INC		752.34	33123	03/31/2023
28569	03/10/2023	PRINTED	005462 JACOBS EMPRISE CATERING L		4,896.98	33123	03/31/2023
28570	03/10/2023	PRINTED	001640 JENISON HIGH SCHOOL		270.00	33123	03/31/2023
28571	03/10/2023	PRINTED	001689 JOSTENS INC		856.00	33123	03/31/2023
28572	03/10/2023	PRINTED	001689 JOSTENS INC		505.76	33123	03/31/2023
28573	03/10/2023	PRINTED	001693 J W PEPPER		431.98	33123	03/31/2023
28574	03/10/2023	PRINTED	001760 KENT ISD		148,835.83	33123	03/31/2023
28575	03/10/2023	PRINTED	005314 MANAGEDWAY		1,539.00	33123	03/31/2023
28576	03/10/2023	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		297.00	33123	03/31/2023
28577	03/10/2023	PRINTED	005366 THE MATH LEARNING CENTER		6,000.00	33123	03/31/2023
28578	03/10/2023	PRINTED	004688 DEBORAH J MCFALONE		1,443.89	33123	03/31/2023
28579	03/10/2023	PRINTED	002097 MEYER MUSIC INC		363.67	33123	03/31/2023
28580	03/10/2023	PRINTED	002138 MICHIGAN VIRTUAL UNIVERSI		624.00	33123	03/31/2023
28581	03/10/2023	PRINTED	002202 MONTCALM COMMUNITY COLLEG		10,318.63	33123	03/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28582	03/10/2023	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		330.00	33123	03/31/2023
28583	03/10/2023	PRINTED	002353 NORTHWEST KENT MECHANICAL		2,242.26	33123	03/31/2023
28584	03/10/2023	PRINTED	007777 BARB CHONG		96.00	33123	03/31/2023
28585	03/10/2023	PRINTED	007777 CAITLIN GERKE		41.50	33123	03/31/2023
28586	03/10/2023	PRINTED	007777 CHRISTA COOK		104.00	33123	03/31/2023
28587	03/10/2023	PRINTED	007777 JODI MAKI		112.72	33123	03/31/2023
28588	03/10/2023	PRINTED	002613 QUILL CORP		24.04	33123	03/31/2023
28589	03/10/2023	PRINTED	005349 SCHOOL SPECIALTY LLC		336.19	33123	03/31/2023
28590	03/10/2023	PRINTED	004817 SEG WORKERS COMPENSATION		13,501.00	33123	03/31/2023
28591	03/10/2023	PRINTED	003021 SHMG OCCUPATIONAL HEALTH		500.22	33123	03/31/2023
28592	03/10/2023	PRINTED	004024 SPECTRUM HEALTH WORTH SER		10,675.00	33123	03/31/2023
28593	03/10/2023	PRINTED	005160 STEVE WEISS MUSIC INC		776.75	33123	03/31/2023
28594	03/10/2023	PRINTED	005507 STEVEN DEXTER JR		800.00	33123	03/31/2023
28595	03/10/2023	PRINTED	003174 TELE-RAD INC		2,019.30	33123	03/31/2023
28596	03/10/2023	PRINTED	005133 TOWN CENTER INC		1,314.68	33123	03/31/2023
28597	03/10/2023	PRINTED	003289 TRIANGLE ASSOCIATES		686,298.19	33123	03/31/2023
28598	03/10/2023	PRINTED	005452 VAN ANDEL EDUCATION INSTI		2,900.00	33123	03/31/2023
28599	03/10/2023	PRINTED	003392 VAN MANEN OIL CO INC		12,963.37	33123	03/31/2023
28600	03/10/2023	PRINTED	004313 WAGeworks INC		258.40	33123	03/31/2023
28601	03/10/2023	PRINTED	003563 WASTE MANAGEMENT		2,976.14	33123	03/31/2023
28602	03/10/2023	PRINTED	003574 KEVIN WEBER		180.00	33123	03/31/2023
28603	03/10/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	33123	03/31/2023
28604	03/10/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	33123	03/31/2023
28605	03/10/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		689.49	33123	03/31/2023
28606	03/10/2023	PRINTED	004866 MORGAN SMITH		4,463.00	33123	03/31/2023
28607	03/16/2023	PRINTED	004809 ADN ADMINISTRATORS INC		16,846.75	33123	03/31/2023
28608	03/16/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		122.00	43023	04/30/2023
28609	03/16/2023	PRINTED	004812 EYEMED		2,844.99	33123	03/31/2023
28610	03/16/2023	PRINTED	005292 MADISON NATIONAL LIFE INS		13,740.48	33123	03/31/2023
28611	03/16/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	33123	03/31/2023
28612	03/16/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	33123	03/31/2023
28613	03/16/2023	PRINTED	000660 SYNOVUS BANK		2,441.98	33123	03/31/2023
28614	03/16/2023	PRINTED	003341 HEART OF WEST MICH UNITED		32.00	33123	03/31/2023
28615	03/16/2023	PRINTED	005516 WELTMAN WEINBERG & REIS C		395.71	33123	03/31/2023
28616	03/17/2023	PRINTED	000084 AIRGAS INC		109.74	33123	03/31/2023
28617	03/17/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		7,289.14	33123	03/31/2023
28618	03/17/2023	PRINTED	005342 AMERICAN HEART ASSOCIATIO		1,335.00	43023	04/30/2023
28619	03/17/2023	PRINTED	000170 PARRIS PROPERTIES INC		50.00	33123	03/31/2023
28620	03/17/2023	PRINTED	003304 ROYAL TRUCK & TRAILER		48.90	33123	03/31/2023
28621	03/17/2023	PRINTED	005288 ATHENA ENERGY SERVICES HO		21,134.38	33123	03/31/2023
28622	03/17/2023	PRINTED	000516 CATHOLIC CENTRAL HIGH SCH		300.00	33123	03/31/2023
28623	03/17/2023	PRINTED	000528 CEDAR CREST DAIRY		3,601.26	33123	03/31/2023
28624	03/17/2023	PRINTED	000707 COOPERSVILLE HIGH SCHOOL		150.00	33123	03/31/2023
28625	03/17/2023	PRINTED	005522 CRITICAL RESPONSE GROUP,		7,397.25	43023	04/30/2023
28626	03/17/2023	PRINTED	000810 CUMMINS BRIDGEWAY LLC		211.50	33123	03/31/2023
28627	03/17/2023	PRINTED	001181 FOREST HILLS CENTRAL HS		235.00	53123	05/31/2023
28628	03/17/2023	PRINTED	001307 GR BUILDING SERVICES INC		76,049.25	33123	03/31/2023
28629	03/17/2023	PRINTED	001339 GRAYBAR ELECTRIC		60.58	33123	03/31/2023
28630	03/17/2023	PRINTED	005050 ROBERT AND KELLY RICE		1,950.00	33123	03/31/2023
28631	03/17/2023	PRINTED	001579 HUNTINGTON NATIONAL BANK		500.00	33123	03/31/2023
28632	03/17/2023	PRINTED	001750 KENT CITY HIGH SCHOOL		425.00	33123	03/31/2023
28633	03/17/2023	PRINTED	001757 KENT COUNTY ROAD COMMISSI		2,455.71	33123	03/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28634	03/17/2023	PRINTED	001757 KENT COUNTY TREASURER DEP		6,777.74	33123	03/31/2023
28635	03/17/2023	PRINTED	001760 KENT ISD		6,400.00	33123	03/31/2023
28636	03/17/2023	PRINTED	005273 KSS ENTERPRISES		16,682.03	33123	03/31/2023
28637	03/17/2023	PRINTED	005521 KYLA ANDRES		300.00	33123	03/31/2023
28638	03/17/2023	PRINTED	005523 LINDSAY LEHMAN		350.00	43023	04/30/2023
28639	03/17/2023	PRINTED	001933 LOWES HOME CENTERS INC		3,245.77	33123	03/31/2023
28640	03/17/2023	PRINTED	005366 THE MATH LEARNING CENTER		10,852.45	33123	03/31/2023
28641	03/17/2023	PRINTED	005459 MOLIS, STACEY E		860.00	53123	05/31/2023
28642	03/17/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		4,155.86	33123	03/31/2023
28643	03/17/2023	PRINTED	002225 MOSS AUDIO CORP		600.00	33123	03/31/2023
28644	03/17/2023	PRINTED	005171 NONNO ITALIAN RISTORANTE		940.00	43023	04/30/2023
28645	03/17/2023	PRINTED	005520 RACHAEL PARTRIDGE		350.00	33123	03/31/2023
28646	03/17/2023	PRINTED	005524 RICHARD A. MOORE		350.00	33123	03/31/2023
28647	03/17/2023	PRINTED	002729 ROCKFORD LANES		1,000.00	33123	03/31/2023
28648	03/17/2023	PRINTED	002731 ROCKFORD HIGH SCHOOL		315.00	33123	03/31/2023
28649	03/17/2023	PRINTED	005525 SAMANTHA OWENS		1,500.00	33123	03/31/2023
28650	03/17/2023	PRINTED	005349 SCHOOL SPECIALTY LLC		2,684.02	33123	03/31/2023
28651	03/17/2023	PRINTED	003392 VAN MANEN OIL CO INC		8,025.26	33123	03/31/2023
28652	03/17/2023	PRINTED	003472 VERIZON WIRELESS SERVICES		1,450.42	33123	03/31/2023
28653	03/17/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		893.00	33123	03/31/2023
28654	03/17/2023	PRINTED	003598 WEST CATHOLIC HS		200.00	33123	03/31/2023
28655	03/17/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	33123	03/31/2023
28656	03/17/2023	PRINTED	004866 MORGAN SMITH		4,463.00	33123	03/31/2023
28657	03/17/2023	PRINTED	003021 SHMG OCCUPATIONAL HEALTH		247.61	33123	03/31/2023
28658	03/24/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		4,956.58	33123	03/31/2023
28659	03/24/2023	PRINTED	000172 AQUINAS COLLEGE		570.00	33123	03/31/2023
28660	03/24/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		11,913.94	33123	03/31/2023
28661	03/24/2023	PRINTED	005365 BULLETPROOF		118.75	43023	04/30/2023
28662	03/24/2023	PRINTED	000528 CEDAR CREST DAIRY		2,004.09	33123	03/31/2023
28663	03/24/2023	PRINTED	003864 CHARTER BUSINESS		1,570.00	33123	03/31/2023
28664	03/24/2023	PRINTED	004460 CHASER APPAREL		324.00	33123	03/31/2023
28665	03/24/2023	PRINTED	000686 CONSUMERS ENERGY		20,904.90	33123	03/31/2023
28666	03/24/2023	PRINTED	000708 SIX LEAF CLOVER LLC		154.80	33123	03/31/2023
28667	03/24/2023	PRINTED	000853 DEAN TRANSPORTATION INC		5,261.04	33123	03/31/2023
28668	03/24/2023	PRINTED	000974 DTE ENERGY		5,600.65	33123	03/31/2023
28669	03/24/2023	PRINTED	005455 EDMENTUM, INC		3,000.00	33123	03/31/2023
28670	03/24/2023	PRINTED	005087 FAMILY FARM AND HOME		160.41	33123	03/31/2023
28671	03/24/2023	PRINTED	005519 GLORIA ALVAREZ		500.00	33123	03/31/2023
28672	03/24/2023	PRINTED	001304 GRAINGER		101.46	33123	03/31/2023
28673	03/24/2023	PRINTED	001339 GRAYBAR ELECTRIC		1,367.60	33123	03/31/2023
28674	03/24/2023	PRINTED	005116 GREAT LAKES AVE #323		65.96	33123	03/31/2023
28675	03/24/2023	PRINTED	001757 KENT COUNTY TREASURER DEP		2,256.25	33123	03/31/2023
28676	03/24/2023	PRINTED	001760 KENT ISD		68,153.04	33123	03/31/2023
28677	03/24/2023	PRINTED	002097 MEYER MUSIC INC		776.99	33123	03/31/2023
28678	03/24/2023	PRINTED	002135 MICH STATE UNIVERSITY-FFA		872.00	53123	05/31/2023
28679	03/24/2023	PRINTED	004389 MICROAIR CONSULTING LLC		3,500.00	43023	04/30/2023
28680	03/24/2023	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		775.20	43023	04/30/2023
28681	03/24/2023	PRINTED	004976 NORTH END TIRE & AUTO LLC		20.00	33123	03/31/2023
28682	03/24/2023	PRINTED	007777 BUSINESS RADIO LICENSING		110.00	43023	04/30/2023
28683	03/24/2023	PRINTED	007777 CARMEN NOORMAN		104.00	53123	05/31/2023
28684	03/24/2023	PRINTED	002418 OVERHEAD DOOR CO OF GRAND		3,183.49	33123	03/31/2023
28685	03/24/2023	PRINTED	002532 PITNEY BOWES - PURCHASE P		172.83	43023	04/30/2023

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28686	03/24/2023	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		4,741.65	33123	03/31/2023
28687	03/24/2023	PRINTED	005476 QUALITY ENVIRONMENTAL SER		43,186.50	43023	04/30/2023
28688	03/24/2023	PRINTED	002613 QUILL CORP		249.54	43023	04/30/2023
28689	03/24/2023	PRINTED	002781 S A MORMAN & CO		7,850.00	33123	03/31/2023
28690	03/24/2023	PRINTED	002841 SCHOLASTIC INC		1,647.30	33123	03/31/2023
28691	03/24/2023	PRINTED	005068 SIEMENS INDUSTRY INC		12,181.36	33123	03/31/2023
28692	03/24/2023	PRINTED	003392 VAN MANEN OIL CO INC		17,392.38	33123	03/31/2023
28693	03/24/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	33123	03/31/2023
28694	03/24/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		164.92	33123	03/31/2023
28695	03/24/2023	PRINTED	004866 MORGAN SMITH		11,912.25	33123	03/31/2023
28696	03/29/2023	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		1,901.27	43023	04/30/2023
28697	03/29/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	43023	04/30/2023
28698	03/29/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	43023	04/30/2023
28699	03/29/2023	PRINTED	005516 WELTMAN WEINBERG & REIS C		395.71	43023	04/30/2023
28700	03/30/2023	PRINTED	005517 95 PERCENT HOLDCO LP		16,665.00	43023	04/30/2023
28701	03/30/2023	PRINTED	000095 ALGOMA TOWNSHIP		1,134.81	43023	04/30/2023
28702	03/30/2023	PRINTED	005526 ALL AMERICAN CAMPS LLC		600.00	43023	04/30/2023
28703	03/30/2023	PRINTED	000170 PARRIS PROPERTIES INC		90.00	43023	04/30/2023
28704	03/30/2023	PRINTED	004562 DENISE BURKLE		75.00	43023	04/30/2023
28705	03/30/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		3,759.57	43023	04/30/2023
28706	03/30/2023	PRINTED	005365 BULLETPROOF		142.50	43023	04/30/2023
28707	03/30/2023	PRINTED	000528 CEDAR CREST DAIRY		3,391.24	43023	04/30/2023
28708	03/30/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		671.30	43023	04/30/2023
28709	03/30/2023	PRINTED	000558 CEDAR SPRINGS SALES LLC		162.00	43023	04/30/2023
28710	03/30/2023	PRINTED	000610 CHIPPEWA HILLS HIGH SCHOO		200.00	43023	04/30/2023
28711	03/30/2023	PRINTED	000629 CITY OF CEDAR SPRINGS		7,782.36	43023	04/30/2023
28712	03/30/2023	PRINTED	000708 SIX LEAF CLOVER LLC		729.22	43023	04/30/2023
28713	03/30/2023	PRINTED	000855 DEAN'S EXCAVATING INC		1,612.25	43023	04/30/2023
28714	03/30/2023	PRINTED	000974 DTE ENERGY		9,503.14	43023	04/30/2023
28715	03/30/2023	PRINTED	001664 CURTIS D. JOHNSON		180.00	43023	04/30/2023
28716	03/30/2023	PRINTED	001757 KENT COUNTY TREASURER		1,036.93	43023	04/30/2023
28717	03/30/2023	PRINTED	005273 KSS ENTERPRISES		3,363.79	43023	04/30/2023
28718	03/30/2023	PRINTED	002063 MEAL MAGIC CORP		5,595.00	43023	04/30/2023
28719	03/30/2023	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		188.00	43023	04/30/2023
28720	03/30/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		3,389.40	43023	04/30/2023
28721	03/30/2023	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		1,055.00	43023	04/30/2023
28722	03/30/2023	PRINTED	007777 SHAYLA BRADFORD		52.00	43023	04/30/2023
28723	03/30/2023	PRINTED	002532 PITNEY BOWES INC		252.00	43023	04/30/2023
28724	03/30/2023	PRINTED	002613 QUILL CORP		23.95	43023	04/30/2023
28725	03/30/2023	PRINTED	005245 RIVERSIDE ASSESSMENTS LLC		2,493.25	43023	04/30/2023
28726	03/30/2023	PRINTED	005527 SAMANTHA LEYTON		350.00	43023	04/30/2023
28727	03/30/2023	PRINTED	003965 SECREST, WARDLE, LYNCH, H		188.05	43023	04/30/2023
28728	03/30/2023	PRINTED	003008 SPARTA AREA SCHOOLS		42,642.60	43023	04/30/2023
28729	03/30/2023	PRINTED	004024 SPECTRUM HEALTH NRS HOME		6,405.00	43023	04/30/2023
28730	03/30/2023	PRINTED	005507 STEVEN DEXTER JR		1,200.00	43023	04/30/2023
28731	03/30/2023	PRINTED	005133 TOWN CENTER INC		253.50	43023	04/30/2023
28732	03/30/2023	PRINTED	005142 US MATH RECOVERY COUNCIL		13,035.00	43023	04/30/2023
28733	03/30/2023	PRINTED	003392 VAN MANEN OIL CO INC		3,466.69	43023	04/30/2023
28734	03/30/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	43023	04/30/2023
28735	03/30/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	43023	04/30/2023
28736	03/31/2023	PRINTED	005174 IMAGEMASTER LLC		2,500.00	43023	04/30/2023
28737	03/31/2023	PRINTED	005176 S & P GLOBAL RATINGS		30,500.00	43023	04/30/2023

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28738	03/31/2023	PRINTED	003060 STATE OF MICHIGAN		1,000.00	43023	04/30/2023
28739	04/13/2023	PRINTED	004784 ACE HOME HEALTH CARE SERV		472.50	43023	04/30/2023
28740	04/13/2023	PRINTED	005011 BRECK GRAPHICS INC		5,119.51	43023	04/30/2023
28741	04/13/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		10,120.82	43023	04/30/2023
28742	04/13/2023	PRINTED	003946 AUTO VALUE ROCKFORD		238.50	43023	04/30/2023
28743	04/13/2023	PRINTED	005530 BARR ENGINEERING CO.		3,444.72	43023	04/30/2023
28744	04/13/2023	PRINTED	005436 ON-TASK EDUCATIONAL SOLUT		863.62	43023	04/30/2023
28745	04/13/2023	PRINTED	000528 CEDAR CREST DAIRY		5,877.21	43023	04/30/2023
28746	04/13/2023	PRINTED	004773 CLARK HILL PLC		2,006.00	43023	04/30/2023
28747	04/13/2023	PRINTED	000686 CONSUMERS ENERGY		24,141.47	43023	04/30/2023
28748	04/13/2023	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		190.00	43023	04/30/2023
28749	04/13/2023	PRINTED	000853 DEAN TRANSPORTATION INC	188,712.67		43023	04/30/2023
28750	04/13/2023	PRINTED	005455 EDMENTUM, INC		6,000.00	43023	04/30/2023
28751	04/13/2023	PRINTED	004766 GORDON M BUITENDORP ASSOC		75,242.00	43023	04/30/2023
28752	04/13/2023	PRINTED	001304 GRAINGER		312.12	43023	04/30/2023
28753	04/13/2023	PRINTED	004934 HOPE NETWORK WEST MICHIGA		10,000.00	43023	04/30/2023
28754	04/13/2023	PRINTED	005528 IMPERIAL DADE		477.64	43023	04/30/2023
28755	04/13/2023	PRINTED	005502 INTERPHASE INTERIORS, INC		11,741.38	43023	04/30/2023
28756	04/13/2023	PRINTED	001757 KENT COUNTY TREASURER DEP		6,343.14	43023	04/30/2023
28757	04/13/2023	PRINTED	001760 KENT ISD		79,024.20	43023	04/30/2023
28758	04/13/2023	PRINTED	001760 KENT EDUCATION FOUNDATION		60.00	43023	04/30/2023
28759	04/13/2023	PRINTED	005273 KSS ENTERPRISES		4,758.02	43023	04/30/2023
28760	04/13/2023	PRINTED	005314 MANAGEDWAY		1,539.00	43023	04/30/2023
28761	04/13/2023	PRINTED	004389 MICROAIR CONSULTING LLC		500.00	43023	04/30/2023
28762	04/13/2023	PRINTED	002146 MIDWEST AIR FILTER INC		1,582.13	43023	04/30/2023
28763	04/13/2023	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		540.00	53123	05/31/2023
28764	04/13/2023	PRINTED	002532 PITNEY BOWES GLOBAL FINAN		266.04	43023	04/30/2023
28765	04/13/2023	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		3,956.86	43023	04/30/2023
28766	04/13/2023	PRINTED	002613 QUILL CORP		632.19	43023	04/30/2023
28767	04/13/2023	PRINTED	005349 SCHOOL SPECIALTY LLC		468.33	43023	04/30/2023
28768	04/13/2023	PRINTED	005286 VAN ANDEL RESEARCH INSTIT		1,500.00	43023	04/30/2023
28769	04/13/2023	PRINTED	003392 VAN MANEN OIL CO INC		8,209.36	43023	04/30/2023
28770	04/13/2023	PRINTED	004313 WAGWORKS INC		129.20	43023	04/30/2023
28771	04/13/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		517.26	43023	04/30/2023
28772	04/18/2023	PRINTED	004809 ADN ADMINISTRATORS INC	28,658.22		43023	04/30/2023
28773	04/18/2023	PRINTED	004578 AFLAC		208.82	53123	05/31/2023
28774	04/18/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		120.00	53123	05/31/2023
28775	04/18/2023	PRINTED	004812 EYEMED		2,664.84	43023	04/30/2023
28776	04/18/2023	PRINTED	005292 MADISON NATIONAL LIFE INS		4,042.63	43023	04/30/2023
28777	04/18/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	43023	04/30/2023
28778	04/18/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		206.67	43023	04/30/2023
28779	04/18/2023	PRINTED	000660 SYNOVUS BANK		2,441.98	43023	04/30/2023
28780	04/18/2023	PRINTED	003341 HEART OF WEST MICH UNITED		16.00	43023	04/30/2023
28781	04/18/2023	PRINTED	005516 WELTMAN WEINBERG & REIS C		395.71	43023	04/30/2023
28782	04/24/2023	PRINTED	005533 A PIECE OF THE PIE COMPAN		404.10	53123	05/31/2023
28783	04/24/2023	PRINTED	000084 AIRGAS INC		135.77	43023	04/30/2023
28785	04/24/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		9,216.18	53123	05/31/2023
28786	04/24/2023	PRINTED	000170 PARRIS PROPERTIES INC		130.00	43023	04/30/2023
28787	04/24/2023	PRINTED	005288 ATHENA ENERGY SERVICES HO		17,327.75	43023	04/30/2023
28788	04/24/2023	PRINTED	005170 BAKER TILLY VIRCHOW KRAUS	51,535.36		53123	05/31/2023
28789	04/24/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		3,648.42	43023	04/30/2023
28790	04/24/2023	PRINTED	000528 CEDAR CREST DAIRY		2,260.11	43023	04/30/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28791	04/24/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		14.80	43023	04/30/2023
28792	04/24/2023	PRINTED	003864 CHARTER BUSINESS		1,417.81	43023	04/30/2023
28793	04/24/2023	PRINTED	000610 CHIPPEWA HILLS HIGH SCHOO		200.00	63023	06/30/2023
28794	04/24/2023	PRINTED	005084 COPPER BUCKET FUNDRAISING		1,973.59	53123	05/31/2023
28795	04/24/2023	PRINTED	004530 CHARLES M DIETRICH		85.00	53123	05/31/2023
28796	04/24/2023	PRINTED	000686 CONSUMERS ENERGY		19,693.32	53123	05/31/2023
28797	04/24/2023	PRINTED	000853 DEAN TRANSPORTATION INC		7,743.18	43023	04/30/2023
28798	04/24/2023	PRINTED	000855 DEAN'S EXCAVATING INC		576.00	43023	04/30/2023
28799	04/24/2023	PRINTED	000959 DOUGLAS PHOTOGRAPHY LTD		770.00	43023	04/30/2023
28800	04/24/2023	PRINTED	000974 DTE ENERGY		2,402.56	53123	05/31/2023
28801	04/24/2023	PRINTED	005087 FAMILY FARM AND HOME		383.92	43023	04/30/2023
28802	04/24/2023	PRINTED	005050 ROBERT AND KELLY RICE		457.00	53123	05/31/2023
28803	04/24/2023	PRINTED	004494 HILLARD ELECTRIC INC		5,013.36	53123	05/31/2023
28804	04/24/2023	PRINTED	001579 HUNTINGTON NATIONAL BANK		500.00	53123	05/31/2023
28805	04/24/2023	PRINTED	001693 J W PEPPER		351.00	43023	04/30/2023
28806	04/24/2023	PRINTED	001742 JERRY KENNEDY		260.00	53123	05/31/2023
28807	04/24/2023	PRINTED	001757 KENT COUNTY HEALTH DEPT		2,130.00	53123	05/31/2023
28808	04/24/2023	PRINTED	001757 KENT COUNTY ROAD COMMISSI		1,232.41	43023	04/30/2023
28809	04/24/2023	PRINTED	001760 KENT ISD		7,480.25	53123	05/31/2023
28810	04/24/2023	PRINTED	001847 LAKEWOOD HIGH SCHOOL		200.00	53123	05/31/2023
28811	04/24/2023	PRINTED	004469 LIGHTSPEED TECHNOLOGIES I		180.00	53123	05/31/2023
28812	04/24/2023	PRINTED	001933 LOWES HOME CENTERS INC		993.84	43023	04/30/2023
28813	04/24/2023	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		2,250.00	43023	04/30/2023
28814	04/24/2023	PRINTED	002097 MEYER MUSIC INC		645.56	53123	05/31/2023
28815	04/24/2023	PRINTED	004604 ZIP MEDICAL SUPPLIES LLC		315.00	53123	05/31/2023
28816	04/24/2023	PRINTED	002231 MICH PUPIL ACCOUNTING & A		190.00	43023	04/30/2023
28817	04/24/2023	PRINTED	002279 NATL FFA ORGANIZATION		1,012.75	53123	05/31/2023
28818	04/24/2023	PRINTED	007777 MAKE-A-WISH MICHIGAN		287.00	53123	05/31/2023
28819	04/24/2023	PRINTED	002408 OTIS ELEVATOR		1,725.00	43023	04/30/2023
28820	04/24/2023	PRINTED	002532 PITNEY BOWES - PURCHASE P		53.94	53123	05/31/2023
28821	04/24/2023	PRINTED	005434 PITNEY BOWES GLOBAL FINAN		689.13	53123	05/31/2023
28822	04/24/2023	PRINTED	005529 RITE-WAY PLUMBING & HEATI		730.00	53123	05/31/2023
28823	04/24/2023	PRINTED	002862 JAMES SCHULTZ		216.00	63023	06/30/2023
28824	04/24/2023	PRINTED	004024 SPECTRUM HEALTH NRS HOME		10,657.50	43023	04/30/2023
28825	04/24/2023	PRINTED	003221 THRUN LAW FIRM PC		63,056.00	43023	04/30/2023
28826	04/24/2023	PRINTED	005532 AYBT		500.00	43023	04/30/2023
28827	04/24/2023	PRINTED	003289 TRIANGLE ASSOCIATES		556,501.20	43023	04/30/2023
28828	04/24/2023	PRINTED	005531 UNITED STATES AWARDS, INC		1,831.54	53123	05/31/2023
28829	04/24/2023	PRINTED	003392 VAN MANEN OIL CO INC		6,090.81	43023	04/30/2023
28830	04/24/2023	PRINTED	003472 VERIZON WIRELESS SERVICES		1,450.42	43023	04/30/2023
28831	04/24/2023	PRINTED	003563 WASTE MANAGEMENT		2,941.05	53123	05/31/2023
28832	04/24/2023	PRINTED	003609 WEST MICHIGAN SOCCER OFFI		175.00	53123	05/31/2023
28833	04/24/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	43023	04/30/2023
28834	04/24/2023	PRINTED	003611 WHITECAPS PROFESSIONAL BA		202.80	53123	05/31/2023
28835	04/24/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		158.83	43023	04/30/2023
28836	05/01/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	53123	05/31/2023
28837	05/01/2023	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		2,182.60	53123	05/31/2023
28838	05/01/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	53123	05/31/2023
28839	05/01/2023	PRINTED	000660 SYNOVUS BANK		1,220.99	53123	05/31/2023
28840	05/01/2023	PRINTED	005516 WELTMAN WEINBERG & REIS C		395.71	53123	05/31/2023
28841	05/05/2023	PRINTED	005534 ACCURATE PROMOTIONS LLC		542.00	53123	05/31/2023
28842	05/05/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		3,973.46	53123	05/31/2023

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28843	05/05/2023	PRINTED	000212 AUTOMATIC DOOR SERVICE OF		9,427.00	53123	05/31/2023
28844	05/05/2023	PRINTED	000070 AVENTRIC TECHNOLOGIES LLC		150.00	53123	05/31/2023
28845	05/05/2023	PRINTED	005203 BLUEPOINT ALERT SOLUTIONS		30.00	53123	05/31/2023
28846	05/05/2023	PRINTED	005365 BULLETPROOF		95.00	53123	05/31/2023
28847	05/05/2023	PRINTED	000472 DUNCAN LAKE MIDDLE SCHOOL		40.00	63023	06/30/2023
28848	05/05/2023	PRINTED	000528 CEDAR CREST DAIRY		3,162.06	53123	05/31/2023
28849	05/05/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		36.50	53123	05/31/2023
28850	05/05/2023	PRINTED	000558 CEDAR SPRINGS SALES LLC		4,363.00	53123	05/31/2023
28851	05/05/2023	PRINTED	000629 CITY OF CEDAR SPRINGS		9,453.92	53123	05/31/2023
28852	05/05/2023	PRINTED	000708 SIX LEAF CLOVER LLC		16.90	53123	05/31/2023
28853	05/05/2023	PRINTED	000853 DEAN TRANSPORTATION INC		205.12	53123	05/31/2023
28854	05/05/2023	PRINTED	000974 DTE ENERGY		8,763.20	53123	05/31/2023
28855	05/05/2023	PRINTED	004850 ENERGYCAP INC		3,000.00	53123	05/31/2023
28856	05/05/2023	PRINTED	005475 EPILOGUE BOOKS LLC		11,234.31	53123	05/31/2023
28857	05/05/2023	PRINTED	001067 ENGINEERED PROTECTION SYS		1,387.68	53123	05/31/2023
28858	05/05/2023	PRINTED	005087 FAMILY FARM AND HOME		74.94	53123	05/31/2023
28859	05/05/2023	PRINTED	001312 GR COMMUNITY COLLEGE	185,905.18		53123	05/31/2023
28860	05/05/2023	PRINTED	001334 GRANT HIGH SCHOOL		100.00	53123	05/31/2023
28861	05/05/2023	PRINTED	005528 IMPERIAL DADE		2,758.16	53123	05/31/2023
28862	05/05/2023	PRINTED	005108 IONIA FFA		1,457.70	63023	06/30/2023
28863	05/05/2023	PRINTED	005190 JEFFERY ALEXANDER		373.04	53123	05/31/2023
28864	05/05/2023	PRINTED	001757 KENT COUNTY TREASURER DEP		6,472.20	53123	05/31/2023
28865	05/05/2023	PRINTED	001760 KENT ISD		58,356.45	53123	05/31/2023
28866	05/05/2023	PRINTED	001760 KENT ISD		5,592.77	53123	05/31/2023
28867	05/05/2023	PRINTED	001760 KENT ISD		6,072.00	53123	05/31/2023
28868	05/05/2023	PRINTED	005273 KSS ENTERPRISES		4,426.50	53123	05/31/2023
28869	05/05/2023	PRINTED	005226 NGUYET ANH THI TRAN		135.00	53123	05/31/2023
28870	05/05/2023	PRINTED	005314 MANAGEDWAY		1,539.00	53123	05/31/2023
28871	05/05/2023	PRINTED	004270 JOHN W GASPARINI INC		155.61	53123	05/31/2023
28872	05/05/2023	PRINTED	004688 DEBORAH J MCFALONE		1,443.89	53123	05/31/2023
28873	05/05/2023	PRINTED	002097 MEYER MUSIC INC		130.26	53123	05/31/2023
28874	05/05/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		8,673.57	53123	05/31/2023
28875	05/05/2023	PRINTED	007777 FRANK KRYWICKI		75.00	53123	05/31/2023
28876	05/05/2023	PRINTED	007777 JACK CAIRY		124.99	53123	05/31/2023
28877	05/05/2023	PRINTED	002412 OTTAWA AREA ISD		930.00	53123	05/31/2023
28878	05/05/2023	PRINTED	002613 QUILL CORP		18.68	53123	05/31/2023
28879	05/05/2023	PRINTED	005285 RELYCO SALES INC		355.76	53123	05/31/2023
28880	05/05/2023	PRINTED	002703 RIVERSIDE INTEGRATED SYST		1,035.00	53123	05/31/2023
28881	05/05/2023	PRINTED	005349 SCHOOL SPECIALTY LLC		497.13	53123	05/31/2023
28882	05/05/2023	PRINTED	005160 STEVE WEISS MUSIC INC		387.85	53123	05/31/2023
28883	05/05/2023	PRINTED	003217 THORNAPPLE-KELLOGG HS		190.00	63023	06/30/2023
28884	05/05/2023	PRINTED	005133 TOWN CENTER INC		634.25	53123	05/31/2023
28885	05/05/2023	PRINTED	003392 VAN MANEN OIL CO INC		11,453.64	53123	05/31/2023
28886	05/05/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	53123	05/31/2023
28887	05/05/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	53123	05/31/2023
28888	05/05/2023	PRINTED	003756 XEROX CORP		1,897.42	53123	05/31/2023
28889	05/11/2023	PRINTED	004784 ACE HOME HEALTH CARE SERV		283.50	53123	05/31/2023
28890	05/11/2023	PRINTED	000084 AIRGAS INC		128.69	53123	05/31/2023
28891	05/11/2023	PRINTED	005536 AMANDA WERONKO		500.00	63023	06/30/2023
28892	05/11/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		6,038.81	53123	05/31/2023
28893	05/11/2023	PRINTED	000170 PARRIS PROPERTIES INC		77.50	53123	05/31/2023
28894	05/11/2023	PRINTED	005288 ATHENA ENERGY SERVICES HO		12,217.89	53123	05/31/2023

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28895	05/11/2023	PRINTED	005539 ATM MEET MANAGEMENT, LLC		615.00	53123	05/31/2023
28896	05/11/2023	PRINTED	000284 BEAVER RESEARCH COMPANY		875.20	53123	05/31/2023
28897	05/11/2023	PRINTED	005358 BROWN INDUSTRIES		169.50	53123	05/31/2023
28898	05/11/2023	PRINTED	000516 CATHOLIC CENTRAL HIGH SCH		170.00	53123	05/31/2023
28899	05/11/2023	PRINTED	000528 CEDAR CREST DAIRY		3,741.45	53123	05/31/2023
28900	05/11/2023	PRINTED	000543 PAMELA GODDARD		211.50	53123	05/31/2023
28901	05/11/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		146.08	53123	05/31/2023
28902	05/11/2023	PRINTED	000558 CEDAR SPRINGS SALES LLC		1,155.00	53123	05/31/2023
28903	05/11/2023	PRINTED	000686 CONSUMERS ENERGY		24,075.86	53123	05/31/2023
28904	05/11/2023	PRINTED	000810 CUMMINS BRIDGEWAY LLC		707.12	53123	05/31/2023
28905	05/11/2023	PRINTED	005537 DANIEL ALEX SABOO		500.00	53123	05/31/2023
28906	05/11/2023	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT		190.00	53123	05/31/2023
28907	05/11/2023	PRINTED	000841 DAVENPORT UNIVERSITY		1,780.00	53123	05/31/2023
28908	05/11/2023	PRINTED	000853 DEAN TRANSPORTATION INC		237,982.32	53123	05/31/2023
28909	05/11/2023	PRINTED	005455 EDMENTUM, INC		2,100.00	53123	05/31/2023
28910	05/11/2023	PRINTED	004986 ELITE FUND INC		1,450.00	53123	05/31/2023
28911	05/11/2023	PRINTED	005087 FAMILY FARM AND HOME		311.25	53123	05/31/2023
28912	05/11/2023	PRINTED	001118 FERRIS STATE UNIVERSITY		650.00	53123	05/31/2023
28913	05/11/2023	PRINTED	004766 GORDON M BUITENDORP ASSOC		74,313.32	53123	05/31/2023
28914	05/11/2023	PRINTED	001304 GRAINGER		618.52	53123	05/31/2023
28915	05/11/2023	PRINTED	001339 GRAYBAR ELECTRIC		82.42	53123	05/31/2023
28916	05/11/2023	PRINTED	004203 HERITAGE-CRYSTAL CLEAN IN		2,129.44	53123	05/31/2023
28917	05/11/2023	PRINTED	004494 HILLARD ELECTRIC INC		983.24	53123	05/31/2023
28918	05/11/2023	PRINTED	001689 JOSTENS INC		75.80	53123	05/31/2023
28919	05/11/2023	PRINTED	001693 J W PEPPER		2,882.15	53123	05/31/2023
28920	05/11/2023	PRINTED	001742 JERRY KENNEDY		703.00	53123	05/31/2023
28921	05/11/2023	PRINTED	001760 KENT ISD		81,629.90	53123	05/31/2023
28922	05/11/2023	PRINTED	005273 KSS ENTERPRISES		7,418.75	53123	05/31/2023
28923	05/11/2023	PRINTED	005538 LANDON WINTERS		150.00	53123	05/31/2023
28924	05/11/2023	PRINTED	004996 MARK B LOPEZ		200.00	63023	06/30/2023
28925	05/11/2023	PRINTED	004270 JOHN W GASPARINI INC		339.36	53123	05/31/2023
28926	05/11/2023	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		198.00	53123	05/31/2023
28927	05/11/2023	PRINTED	002008 MICH ASSN OF SECONDARY SC		450.00	53123	05/31/2023
28928	05/11/2023	PRINTED	002279 NATL FFA ORGANIZATION		100.00	53123	05/31/2023
28929	05/11/2023	PRINTED	007777 HANGER CLINIC		226.00	53123	05/31/2023
28930	05/11/2023	PRINTED	004882 OTTAWA HILLS ATHLETICS		105.00	63023	06/30/2023
28931	05/11/2023	PRINTED	002530 PIONEER MANUFACTURING CO		759.41	53123	05/31/2023
28932	05/11/2023	PRINTED	004770 PRESIDIO INFRASTRUCTURE S		2,971.25	53123	05/31/2023
28933	05/11/2023	PRINTED	002613 QUILL CORP		31.62	53123	05/31/2023
28934	05/11/2023	PRINTED	005524 RICHARD A. MOORE		425.00	53123	05/31/2023
28935	05/11/2023	PRINTED	005509 RILEY GLOVER		200.00	53123	05/31/2023
28936	05/11/2023	PRINTED	005349 SCHOOL SPECIALTY LLC		210.93	53123	05/31/2023
28937	05/11/2023	PRINTED	002862 JAMES SCHULTZ		1,050.00	63023	06/30/2023
28938	05/11/2023	PRINTED	005035 TPC EVENTS INC		4,549.14	53123	05/31/2023
28939	05/11/2023	PRINTED	005452 VAN ANDEL EDUCATION INSTI		1,500.00	53123	05/31/2023
28940	05/11/2023	PRINTED	003392 VAN MANEN OIL CO INC		9,595.04	53123	05/31/2023
28941	05/11/2023	PRINTED	003417 AUTOQUEST CORP		116.00	53123	05/31/2023
28942	05/11/2023	PRINTED	003478 VESCO OIL CORP		109.75	53123	05/31/2023
28943	05/11/2023	PRINTED	004313 WAGEWORKS INC		129.20	53123	05/31/2023
28944	05/11/2023	PRINTED	003563 WASTE MANAGEMENT		3,447.54	53123	05/31/2023
28945	05/11/2023	PRINTED	003586 WEINGARTZ SUPPLY CO		81.98	53123	05/31/2023
28946	05/11/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	53123	05/31/2023

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28947	05/11/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		1,055.29	53123	05/31/2023
28948	05/11/2023	PRINTED	004866 MORGAN SMITH		5,175.60	53123	05/31/2023
28949	05/11/2023	PRINTED	003756 XEROX CORP		933.58	53123	05/31/2023
28950	05/16/2023	PRINTED	004809 ADN ADMINISTRATORS INC		21,045.78	53123	05/31/2023
28951	05/16/2023	PRINTED	004578 AFLAC		208.82	53123	05/31/2023
28952	05/16/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		60.00	53123	05/31/2023
28953	05/16/2023	PRINTED	004812 EYEMED		2,690.31	53123	05/31/2023
28954	05/16/2023	PRINTED	005292 MADISON NATIONAL LIFE INS		4,818.78	53123	05/31/2023
28955	05/16/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	53123	05/31/2023
28956	05/16/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		72.87	53123	05/31/2023
28957	05/16/2023	PRINTED	000660 SYNOVUS BANK		1,220.99	53123	05/31/2023
28958	05/16/2023	PRINTED	003341 HEART OF WEST MICH UNITED		16.00	53123	05/31/2023
28959	05/19/2023	PRINTED	004725 ADVANCE AUTO PARTS		736.08	53123	05/31/2023
28960	05/19/2023	PRINTED	004682 GORDON M ALDRICH		1,260.00	53123	05/31/2023
28961	05/19/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		7,099.45	53123	05/31/2023
28962	05/19/2023	PRINTED	004683 ANDERSON & GIRLS FARM MKT		1,416.00	53123	05/31/2023
28963	05/19/2023	PRINTED	000197 AT & T		77,569.94	53123	05/31/2023
28964	05/19/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		2,584.19	63023	06/30/2023
28965	05/19/2023	PRINTED	005365 BULLETPROOF		95.00	63023	06/30/2023
28966	05/19/2023	PRINTED	000528 CEDAR CREST DAIRY		2,430.40	53123	05/31/2023
28967	05/19/2023	PRINTED	000543 PAMELA GODDARD		20.00	53123	05/31/2023
28968	05/19/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		127.36	53123	05/31/2023
28969	05/19/2023	PRINTED	003864 CHARTER BUSINESS		1,417.81	53123	05/31/2023
28970	05/19/2023	PRINTED	004773 CLARK HILL PLC		2,303.50	53123	05/31/2023
28971	05/19/2023	PRINTED	003963 COUNTRYSIDE TOURS INC		221.00	53123	05/31/2023
28972	05/19/2023	PRINTED	004540 MJB CONCEPTS		455.00	53123	05/31/2023
28973	05/19/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		252.00	53123	05/31/2023
28974	05/19/2023	PRINTED	000841 DAVENPORT UNIVERSITY		700.00	63023	06/30/2023
28975	05/19/2023	PRINTED	000974 DTE ENERGY		1,795.38	53123	05/31/2023
28976	05/19/2023	PRINTED	005475 EPILOGUE BOOKS LLC		1,444.98	63023	06/30/2023
28977	05/19/2023	PRINTED	005469 EREMIYA, MORGAN		906.15	53123	05/31/2023
28978	05/19/2023	PRINTED	005470 EVELYN VANDEMARK		551.25	53123	05/31/2023
28979	05/19/2023	PRINTED	005087 FAMILY FARM AND HOME		250.84	53123	05/31/2023
28980	05/19/2023	PRINTED	005389 BC TECHNOLOGIES COMPANY		845.00	53123	05/31/2023
28981	05/19/2023	PRINTED	001339 GRAYBAR ELECTRIC		177.66	53123	05/31/2023
28982	05/19/2023	PRINTED	001720 KATKE GOLF COURSE		320.00	53123	05/31/2023
28983	05/19/2023	PRINTED	001742 JERRY KENNEDY		777.00	53123	05/31/2023
28984	05/19/2023	PRINTED	001760 KENT ISD		48,055.00	53123	05/31/2023
28985	05/19/2023	PRINTED	002008 MICH ASSN OF SECONDARY SC		50.00	53123	05/31/2023
28986	05/19/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		1,843.81	53123	05/31/2023
28987	05/19/2023	PRINTED	002234 MICH SCHOOL BUSINESS OFFI		565.00	53123	05/31/2023
28988	05/19/2023	PRINTED	007777 DANIEL VERMULM		105.00	53123	05/31/2023
28989	05/19/2023	PRINTED	007777 ELI MALON		525.00	53123	05/31/2023
28990	05/19/2023	PRINTED	002492 PETOSKEY HIGH SCHOOL		225.00	53123	05/31/2023
28991	05/19/2023	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		680.00	53123	05/31/2023
28992	05/19/2023	PRINTED	005543 Redwater Restaurant Group		2,500.00	63023	06/30/2023
28993	05/19/2023	PRINTED	003174 TELE-RAD INC		8,930.00	53123	05/31/2023
28994	05/19/2023	PRINTED	003178 TENNIS CONNECTION LLC		383.97	53123	05/31/2023
28995	05/19/2023	PRINTED	003288 TRI COUNTY HIGH SCHOOL	125.00			
28996	05/19/2023	PRINTED	003289 TRIANGLE ASSOCIATES		770,342.72	53123	05/31/2023
28997	05/19/2023	PRINTED	003392 VAN MANEN OIL CO INC		11,168.29	53123	05/31/2023
28998	05/19/2023	PRINTED	003472 VERIZON WIRELESS SERVICES		1,450.42	53123	05/31/2023

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28999	05/19/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		50.00	53123	05/31/2023
29000	05/19/2023	PRINTED	004866 MORGAN SMITH		6,101.20	53123	05/31/2023
29001	05/24/2023	PRINTED	004559 EMPLOYEE HEALTH INSURANCE		2,130.21	53123	05/31/2023
29002	05/24/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	53123	05/31/2023
29003	05/24/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		72.87	53123	05/31/2023
29004	05/25/2023	PRINTED	004682 GORDON M ALDRICH		550.00	53123	05/31/2023
29005	05/25/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		5,849.39	63023	06/30/2023
29006	05/25/2023	PRINTED	005542 Art of Problem Solving		330.00	63023	06/30/2023
29007	05/25/2023	PRINTED	000170 PARRIS PROPERTIES INC		54.25	53123	05/31/2023
29008	05/25/2023	PRINTED	000070 AVENTRIC TECHNOLOGIES LLC		125.00	63023	06/30/2023
29009	05/25/2023	PRINTED	000528 CEDAR CREST DAIRY		2,071.38	53123	05/31/2023
29010	05/25/2023	PRINTED	000543 PAMELA GODDARD		17.50	63023	06/30/2023
29011	05/25/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		52.00	53123	05/31/2023
29012	05/25/2023	PRINTED	000686 CONSUMERS ENERGY		17,511.83	63023	06/30/2023
29013	05/25/2023	PRINTED	000853 DEAN TRANSPORTATION INC		8,746.95	63023	06/30/2023
29014	05/25/2023	PRINTED	005087 FAMILY FARM AND HOME		81.46	53123	05/31/2023
29015	05/25/2023	PRINTED	004614 FIVE-STAR TECHNOLOGY SOLU		337.50	63023	06/30/2023
29016	05/25/2023	PRINTED	005545 FOREFRONT EDUCATION INC.		11,650.00	63023	06/30/2023
29017	05/25/2023	PRINTED	001304 GRAINGER		374.96	53123	05/31/2023
29018	05/25/2023	PRINTED	005050 ROBERT AND KELLY RICE		1,074.43	63023	06/30/2023
29019	05/25/2023	PRINTED	004494 HILLARD ELECTRIC INC		7,260.01	63023	06/30/2023
29020	05/25/2023	PRINTED	005528 IMPERIAL DADE		697.04	53123	05/31/2023
29021	05/25/2023	PRINTED	001689 JOSTENS INC		55.50	53123	05/31/2023
29022	05/25/2023	PRINTED	001550 LILY'S FROG PAD, INC		1,200.00	63023	06/30/2023
29023	05/25/2023	PRINTED	001933 LOWES HOME CENTERS INC		1,025.99	63023	06/30/2023
29024	05/25/2023	PRINTED	002135 MICH STATE UNIVERSITY-FFA		305.00	63023	06/30/2023
29025	05/25/2023	PRINTED	004389 MICROAIR CONSULTING LLC		500.00	53123	05/31/2023
29026	05/25/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		522.53	53123	05/31/2023
29027	05/25/2023	PRINTED	007777 KATIE DUFFY		35.00	53123	05/31/2023
29028	05/25/2023	PRINTED	005253 ROBERT BROOKE & ASSOCIATE		432.22	53123	05/31/2023
29029	05/25/2023	PRINTED	002731 ROCKFORD PUBLIC SCHOOLS		5,160.00	63023	06/30/2023
29030	05/25/2023	PRINTED	005349 SCHOOL SPECIALTY LLC		87.70	63023	06/30/2023
29031	05/25/2023	PRINTED	005133 TOWN CENTER INC	1,169.75			
29032	05/25/2023	PRINTED	003392 VAN MANEN OIL CO INC		6,967.66	63023	06/30/2023
29033	05/25/2023	PRINTED	004890 WEST MICHIGAN UNIFORM	50.00			
29034	05/25/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD	187.28			
29035	06/02/2023	PRINTED	004784 ACE HOME HEALTH CARE SERV		378.00	63023	06/30/2023
29036	06/02/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		2,334.20	63023	06/30/2023
29037	06/02/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		3,771.68	63023	06/30/2023
29038	06/02/2023	PRINTED	000543 PAMELA GODDARD		27.50	63023	06/30/2023
29039	06/02/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		62.69	63023	06/30/2023
29040	06/02/2023	PRINTED	000629 CITY OF CEDAR SPRINGS		9,032.84	63023	06/30/2023
29041	06/02/2023	PRINTED	004773 CLARK HILL PLC		529.00	63023	06/30/2023
29042	06/02/2023	PRINTED	000853 DEAN TRANSPORTATION INC		170,508.15	63023	06/30/2023
29043	06/02/2023	PRINTED	000974 DTE ENERGY		6,009.87	63023	06/30/2023
29044	06/02/2023	PRINTED	005087 FAMILY FARM AND HOME		106.66	63023	06/30/2023
29045	06/02/2023	PRINTED	005548 GOWARD, DAVID		695.00	63023	06/30/2023
29046	06/02/2023	PRINTED	005547 GRAND RAPIDS TRACK CLUB S		210.00	63023	06/30/2023
29047	06/02/2023	PRINTED	001339 GRAYBAR ELECTRIC		96.43	63023	06/30/2023
29049	06/02/2023	PRINTED	001689 JOSTENS INC		585.34	63023	06/30/2023
29050	06/02/2023	PRINTED	001757 KENT COUNTY TREASURER DEP		6,443.46	63023	06/30/2023
29051	06/02/2023	PRINTED	001760 KENT ISD		66,594.86	63023	06/30/2023

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29052	06/02/2023	PRINTED	005273 KSS ENTERPRISES		5,140.71	63023	06/30/2023
29053	06/02/2023	PRINTED	002004 MICH ASSN OF SUPERINTENDE		1,573.11	63023	06/30/2023
29054	06/02/2023	PRINTED	002005 MICH ASSN OF SCHOOL BOARD		6,519.95	63023	06/30/2023
29055	06/02/2023	PRINTED	002279 NATL FFA ORGANIZATION		574.00	63023	06/30/2023
29056	06/02/2023	PRINTED	002353 NORTHWEST KENT MECHANICAL		390.00	63023	06/30/2023
29057	06/02/2023	PRINTED	002412 OTTAWA AREA ISD		31,681.00	63023	06/30/2023
29058	06/02/2023	PRINTED	002492 PETOSKEY HIGH SCHOOL		225.00	63023	06/30/2023
29059	06/02/2023	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		510.00	63023	06/30/2023
29060	06/02/2023	PRINTED	002613 QUILL CORP		48.09	63023	06/30/2023
29061	06/02/2023	PRINTED	005081 SCHOOL NUTRITION ASSOCIAT		180.00	63023	06/30/2023
29062	06/02/2023	PRINTED	004024 SPECTRUM HEALTH WORTH SER		7,245.00	63023	06/30/2023
29063	06/02/2023	PRINTED	003217 THORNAPPLE-KELLOGG HS		30.00	63023	06/30/2023
29064	06/02/2023	PRINTED	003289 TRIANGLE ASSOCIATES		320,916.64	63023	06/30/2023
29065	06/02/2023	PRINTED	003392 VAN MANEN OIL CO INC		10,389.25	63023	06/30/2023
29066	06/02/2023	PRINTED	004313 WAGWORKS INC		129.20	63023	06/30/2023
29067	06/02/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	63023	06/30/2023
29068	06/02/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	63023	06/30/2023
29069	06/02/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		798.39	63023	06/30/2023
29070	06/02/2023	PRINTED	005476 QUALITY ENVIRONMENTAL SER		6,309.00	63023	06/30/2023
29071	06/07/2023	PRINTED	004809 ADN ADMINISTRATORS INC		19,822.93	63023	06/30/2023
29072	06/07/2023	PRINTED	004578 AFLAC		208.82	63023	06/30/2023
29073	06/07/2023	PRINTED	000777 CEDAR SPRINGS ED FOUNDATI		124.00	63023	06/30/2023
29074	06/07/2023	PRINTED	004812 EYEMED		2,666.52	63023	06/30/2023
29075	06/07/2023	PRINTED	005292 MADISON NATIONAL LIFE INS		7,614.77	63023	06/30/2023
29076	06/07/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		1,333.10	63023	06/30/2023
29077	06/07/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC		72.87	63023	06/30/2023
29078	06/07/2023	PRINTED	000660 SYNOVUS BANK		2,441.98	63023	06/30/2023
29079	06/07/2023	PRINTED	003341 HEART OF WEST MICH UNITED		16.00	63023	06/30/2023
29080	06/09/2023	PRINTED	004784 ACE HOME HEALTH CARE SERV		321.30	63023	06/30/2023
29081	06/09/2023	PRINTED	000051 ACTIVE INTERNET TECHNOLOG		8,300.00	63023	06/30/2023
29082	06/09/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		3,326.33	63023	06/30/2023
29083	06/09/2023	PRINTED	005549 AMERICAN ATHLETIX LLC		500.00	63023	06/30/2023
29084	06/09/2023	PRINTED	000284 BEAVER RESEARCH COMPANY		167.18	63023	06/30/2023
29085	06/09/2023	PRINTED	005550 RCB AUTOMOTIVE INC.		40,281.00	63023	06/30/2023
29086	06/09/2023	PRINTED	000324 BIG RAPIDS HS ATHLETICS		160.00	63023	06/30/2023
29087	06/09/2023	PRINTED	000528 CEDAR CREST DAIRY		8,350.14	63023	06/30/2023
29088	06/09/2023	PRINTED	000547 CEDAR SPRINGS MILL & SUPP		124.40	63023	06/30/2023
29089	06/09/2023	PRINTED	000686 CONSUMERS ENERGY		25,595.97	63023	06/30/2023
29090	06/09/2023	PRINTED	000686 CONSUMERS ENERGY		2,448.00	63023	06/30/2023
29091	06/09/2023	PRINTED	000708 SIX LEAF CLOVER LLC		743.82	63023	06/30/2023
29092	06/09/2023	PRINTED	004887 CEDAR SPRINGS FFA ALUMNI		550.00	73123	07/31/2023
29093	06/09/2023	PRINTED	000790 CSPP ATHLETIC BOOSTERS	1,000.00			
29094	06/09/2023	PRINTED	005101 KALAMAZOO X-RAY SALES/DAT	190.00			
29095	06/09/2023	PRINTED	005455 EDMENTUM, INC	1,800.00			
29096	06/09/2023	PRINTED	005087 FAMILY FARM AND HOME	71.97			
29097	06/09/2023	PRINTED	004766 GORDON M BUITENDORP ASSOC	89,192.15			
29098	06/09/2023	PRINTED	001304 GRAINGER	165.04			
29099	06/09/2023	PRINTED	005528 IMPERIAL DADE	144.95			
29100	06/09/2023	PRINTED	004029 INTERQUEST DETECTION CANI	425.00			
29101	06/09/2023	PRINTED	004980 IQHUB	250.00			
29102	06/09/2023	PRINTED	001760 KENT ISD	424,546.14			
29103	06/09/2023	PRINTED	005273 KSS ENTERPRISES	2,882.66			

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29104	06/09/2023	PRINTED	001846 LAKEVIEW HIGH SCHOOL	200.00			
29105	06/09/2023	PRINTED	005226 NGUYET ANH THI TRAN	369.78			
29106	06/09/2023	PRINTED	004688 DEBORAH J MCFALONE	1,000.00			
29107	06/09/2023	PRINTED	002353 NORTHWEST KENT MECHANICAL	1,560.36			
29108	06/09/2023	PRINTED	005023 NUTRIEN AG SOLUTIONS	1,748.47			
29109	06/09/2023	PRINTED	007777 AINA MAS CANUDAS	71.45			
29110	06/09/2023	PRINTED	007777 JOY MUELLER	110.21			
29111	06/09/2023	PRINTED	002412 OTTAWA AREA ISD	310.00			
29112	06/09/2023	PRINTED	002532 PITNEY BOWES - PURCHASE P	520.99			
29113	06/09/2023	PRINTED	005349 SCHOOL SPECIALTY LLC	83.17			
29114	06/09/2023	PRINTED	003094 DONNA COTTEN	3,940.00			
29115	06/09/2023	PRINTED	003392 VAN MANEN OIL CO INC	3,377.25			
29116	06/09/2023	PRINTED	003563 WASTE MANAGEMENT	3,433.45			
29117	06/09/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD	327.34			
29118	06/09/2023	PRINTED	004866 MORGAN SMITH	8,164.00			
29119	06/14/2023	PRINTED	005182 AMAZON CAPITAL SERVICES	3,862.97			
29120	06/14/2023	PRINTED	000170 PARRIS PROPERTIES INC	93.00			
29121	06/14/2023	PRINTED	005288 ATHENA ENERGY SERVICES HO	3,548.68			
29122	06/14/2023	PRINTED	002599 AP EXAMS	26,728.00			
29123	06/14/2023	PRINTED	000708 SIX LEAF CLOVER LLC	1,438.62			
29124	06/14/2023	PRINTED	005224 TOTAL WATER TREATMENT SYS	941.07			
29125	06/14/2023	PRINTED	000853 DEAN TRANSPORTATION INC	245,515.09			
29126	06/14/2023	PRINTED	004832 MARK GARNAAT	25.05			
29127	06/14/2023	PRINTED	005528 IMPERIAL DADE	1,123.32			
29128	06/14/2023	PRINTED	001757 KENT COUNTY TREASURER	19,519.73			
29129	06/14/2023	PRINTED	002007 MICH ASSN OF SCHOOL PERSO		140.00	73123	07/31/2023
29130	06/14/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS	4,366.62			
29131	06/14/2023	PRINTED	002254 MUSKEGON AREA ISD	26,624.00			
29132	06/14/2023	PRINTED	005349 SCHOOL SPECIALTY LLC	967.59			
29133	06/14/2023	PRINTED	002862 JAMES SCHULTZ	450.00			
29134	06/14/2023	PRINTED	003392 VAN MANEN OIL CO INC	7,844.87			
29135	06/14/2023	PRINTED	004890 WEST MICHIGAN UNIFORM	50.00			
29136	06/14/2023	PRINTED	003756 XEROX CORP	924.08			
29137	06/22/2023	PRINTED	004559 EMPLOYEE HEALTH INSURANCE	1,542.17			
29139	06/22/2023	PRINTED	002114 FAMILY INDEPENDENCE AGENC	1,405.97			
29140	06/22/2023	PRINTED	000660 SYNOVUS BANK		1,220.99	73123	07/31/2023
29141	06/28/2023	PRINTED	005553 #MAKESHOTS LLC		1,000.00	73123	07/31/2023
29142	06/28/2023	PRINTED	000034 AC DESIGN LLC		915.00	73123	07/31/2023
29143	06/28/2023	PRINTED	004784 ACE HOME HEALTH CARE SERV		56.70	73123	07/31/2023
29144	06/28/2023	PRINTED	005554 ACE MACHINE REPAIR		2,386.75	73123	07/31/2023
29145	06/28/2023	PRINTED	004725 ADVANCE AUTO PARTS		562.47	73123	07/31/2023
29146	06/28/2023	PRINTED	000084 AIRGAS INC		164.26	73123	07/31/2023
29147	06/28/2023	PRINTED	005182 AMAZON CAPITAL SERVICES		8,535.27	73123	07/31/2023
29148	06/28/2023	PRINTED	002853 DUDE SOLUTIONS		8,288.36	73123	07/31/2023
29149	06/28/2023	PRINTED	004782 VARSITY BRANDS HOLDING CO		488.21	73123	07/31/2023
29150	06/28/2023	PRINTED	005365 BULLETPROOF		308.75	73123	07/31/2023
29151	06/28/2023	PRINTED	000528 CEDAR CREST DAIRY		4,360.31	73123	07/31/2023
29152	06/28/2023	PRINTED	000558 CEDAR SPRINGS SALES LLC		423.00	73123	07/31/2023
29153	06/28/2023	PRINTED	003864 CHARTER COMMUNICATIONS		1,401.37	73123	07/31/2023
29154	06/28/2023	PRINTED	000629 CITY OF CEDAR SPRINGS		9,371.00	73123	07/31/2023
29155	06/28/2023	PRINTED	004773 CLARK HILL PLC		649.00	73123	07/31/2023
29156	06/28/2023	PRINTED	000686 CONSUMERS ENERGY		20,197.21	73123	07/31/2023

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29157	06/28/2023	PRINTED	000841 DAVENPORT UNIVERSITY		1,500.00	73123	07/31/2023
29158	06/28/2023	PRINTED	000853 DEAN TRANSPORTATION INC		58,405.15	73123	07/31/2023
29159	06/28/2023	PRINTED	000974 DTE ENERGY		5,353.63	73123	07/31/2023
29160	06/28/2023	PRINTED	005455 EDMENTUM, INC		4,500.00	73123	07/31/2023
29161	06/28/2023	PRINTED	005087 FAMILY FARM AND HOME		153.02	73123	07/31/2023
29162	06/28/2023	PRINTED	001181 FOREST HILLS EASTERN		75.00	73123	07/31/2023
29163	06/28/2023	PRINTED	005050 ROBERT AND KELLY RICE		2,573.20	73123	07/31/2023
29164	06/28/2023	PRINTED	003883 HOSPITAL PURCHASING SERVI		3,231.81	73123	07/31/2023
29165	06/28/2023	PRINTED	001579 HUNTINGTON NATIONAL BANK		1,000.00	73123	07/31/2023
29166	06/28/2023	PRINTED	005528 IMPERIAL DADE		5,134.59	73123	07/31/2023
29167	06/28/2023	PRINTED	001750 KENT CITY COMMUNITY SCHOO		34,935.81	73123	07/31/2023
29168	06/28/2023	PRINTED	005273 KSS ENTERPRISES		2,394.31	73123	07/31/2023
29169	06/28/2023	PRINTED	005226 NGUYET ANH THI TRAN		204.89	73123	07/31/2023
29170	06/28/2023	PRINTED	001933 LOWE'S		1,419.50	73123	07/31/2023
29171	06/28/2023	PRINTED	004688 DEBORAH J MCFALONE		1,443.89	73123	07/31/2023
29172	06/28/2023	PRINTED	002097 MEYER MUSIC INC		1,679.04	73123	07/31/2023
29173	06/28/2023	PRINTED	002135 MICHIGAN STATE UNIVERSITY	50.00			
29174	06/28/2023	PRINTED	001319 HERALD PUBLISHING CO LLC		787.97	73123	07/31/2023
29175	06/28/2023	PRINTED	002126 MICHIGAN OFFICE SOLUTIONS		5,525.47	73123	07/31/2023
29176	06/28/2023	PRINTED	002279 NATL FFA ORGANIZATION		100.00	73123	07/31/2023
29177	06/28/2023	PRINTED	002350 NORTHVIEW PUBLIC SCHOOLS		5,828.45	73123	07/31/2023
29178	06/28/2023	PRINTED	002353 NORTHWEST KENT MECHANICAL		550.30	73123	07/31/2023
29179	06/28/2023	PRINTED	007777 AMERICAN HEART ASSOCIATIO		103.19	103123	10/31/2023
29180	06/28/2023	PRINTED	007777 ANGEL MARTIN		24.95	73123	07/31/2023
29181	06/28/2023	PRINTED	007777 BRENT MILLER		47.90	73123	07/31/2023
29182	06/28/2023	PRINTED	007777 DEANNA MURISET		137.24	73123	07/31/2023
29183	06/28/2023	PRINTED	007777 ELISE VOGEL		74.00	103123	10/31/2023
29184	06/28/2023	PRINTED	007777 JILL NELSON		309.10	73123	07/31/2023
29185	06/28/2023	PRINTED	007777 LACEY BANASZAK		150.00	73123	07/31/2023
29186	06/28/2023	PRINTED	007777 LISA BROWN		140.17	73123	07/31/2023
29187	06/28/2023	PRINTED	007777 MELISSA ANES		100.00	73123	07/31/2023
29188	06/28/2023	PRINTED	007777 MICHAEL JAGER		57.00	73123	07/31/2023
29189	06/28/2023	PRINTED	002524 PINE RIDGE BIBLE CAMP & C		2,400.00	73123	07/31/2023
29190	06/28/2023	PRINTED	002532 PITNEY BOWES INC		252.00	73123	07/31/2023
29191	06/28/2023	PRINTED	004770 PRESIDIO NETWORKED SOLUTI		27,555.24	73123	07/31/2023
29192	06/28/2023	PRINTED	005476 QUALITY ENVIRONMENTAL SER		10,075.50	73123	07/31/2023
29193	06/28/2023	PRINTED	002613 QUILL CORP		401.49	73123	07/31/2023
29194	06/28/2023	PRINTED	005514 SAM TELL AND SON INC		44,881.20	73123	07/31/2023
29196	06/28/2023	PRINTED	004817 MASB-SEG PROPERTY CASUALT		137,403.00	73123	07/31/2023
29197	06/28/2023	PRINTED	003008 SPARTA AREA SCHOOLS		57,688.98	73123	07/31/2023
29198	06/28/2023	PRINTED	003021 SHMG OCCUPATIONAL HEALTH		95.00	73123	07/31/2023
29199	06/28/2023	PRINTED	004024 SPECTRUM HEALTH NRS HOME		10,167.50	73123	07/31/2023
29200	06/28/2023	PRINTED	003060 STATE OF MICHIGAN		183.05	73123	07/31/2023
29201	06/28/2023	PRINTED	005507 STEVEN DEXTER JR		5,500.00	73123	07/31/2023
29202	06/28/2023	PRINTED	005451 TIMOTHY D DIETZ		600.00	73123	07/31/2023
29203	06/28/2023	PRINTED	005552 TOTAL EFFECT CHEER LLC		5,000.00	73123	07/31/2023
29204	06/28/2023	PRINTED	003392 VAN MANEN OIL CO INC		2,827.54	73123	07/31/2023
29205	06/28/2023	PRINTED	003472 VERIZON WIRELESS SERVICES		1,450.42	73123	07/31/2023
29206	06/28/2023	PRINTED	005045 WELLS FARGO FINANCIAL LEA		5,297.11	73123	07/31/2023
29207	06/28/2023	PRINTED	004890 WEST MICHIGAN UNIFORM		100.00	73123	07/31/2023
29208	06/28/2023	PRINTED	003636 WHITE CREEK LUMBER & HARD		172.13	73123	07/31/2023
29209	06/28/2023	PRINTED	004866 MORGAN SMITH		8,159.25	73123	07/31/2023

AP CHECK RECONCILIATION REGISTER

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

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1,976 CHECKS			CASH ACCOUNT TOTAL	896,277.70	28,305,475.45		

AP CHECK RECONCILIATION REGISTER

UNCLEARED		CLEARED	
1,976 CHECKS	FINAL TOTAL	896,277.70	28,305,475.45

** END OF REPORT - Generated by Matti Sullivan **