

Cedar Springs LIVE



AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
29210	07/07/2023	PRINTED	004773	CLARK HILL PLC		599.00	73123	07/31/2023
29211	07/07/2023	PRINTED	004986	ELITE FUND INC		225.00	73123	07/31/2023
29212	07/07/2023	PRINTED	005557	EM3 NETWORK LLC		276.61	73123	07/31/2023
29213	07/07/2023	PRINTED	002234	MICH SCHOOL BUSINESS OFFI		150.00	73123	07/31/2023
29214	07/07/2023	PRINTED	002408	OTIS ELEVATOR		221.58	73123	07/31/2023
29215	07/07/2023	PRINTED	002523	PINE REST CHRISTIAN MENTA		24,400.00	73123	07/31/2023
29216	07/07/2023	PRINTED	003060	STATE OF MICHIGAN		821,645.00	73123	07/31/2023
29217	07/07/2023	PRINTED	005558	VDA LABS LLC		1,012.00	73123	07/31/2023
29218	07/07/2023	PRINTED	000170	PARRIS PROPERTIES INC		62.00	73123	07/31/2023
29219	07/07/2023	PRINTED	000528	CEDAR CREST DAIRY		2,351.61	73123	07/31/2023
29220	07/07/2023	PRINTED	000558	CEDAR SPRINGS SALES LLC		877.68	73123	07/31/2023
29221	07/07/2023	PRINTED	000686	CONSUMERS ENERGY		10,309.11	73123	07/31/2023
29222	07/07/2023	PRINTED	000707	COOPERSVILLE BASKETBALL		400.00	103123	10/31/2023
29223	07/07/2023	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT		475.00	73123	07/31/2023
29224	07/07/2023	PRINTED	004766	GORDON M BUITENDORP ASSOC		99,413.00	73123	07/31/2023
29225	07/07/2023	PRINTED	005448	GREAT LAKES FURNITURE SUP		81,106.00	73123	07/31/2023
29226	07/07/2023	PRINTED	001760	KENT ISD		68,806.65	73123	07/31/2023
29227	07/07/2023	PRINTED	002337	NORTH KENT GOLF COURSE		3,584.00	103123	10/31/2023
29228	07/07/2023	PRINTED	007777	ASHLEY KOPP		3.10	73123	07/31/2023
29229	07/07/2023	PRINTED	007777	BEVERLY BANFILL		1.00	103123	10/31/2023
29230	07/07/2023	PRINTED	007777	BIANCA HACKBARDT		18.95	73123	07/31/2023
29231	07/07/2023	PRINTED	007777	BOB WISNESKI		19.50	103123	10/31/2023
29232	07/07/2023	PRINTED	007777	BRIANNA KUBACKI		18.90	73123	07/31/2023
29233	07/07/2023	PRINTED	007777	CHRISTI FREYLING		16.95	73123	07/31/2023
29234	07/07/2023	PRINTED	007777	CRISTI BENTLEY		27.06	73123	07/31/2023
29235	07/07/2023	PRINTED	007777	DEANNA TOTTEN		5.80	103123	10/31/2023
29236	07/07/2023	PRINTED	007777	ELIZABETH PORTERFIELD		39.30	73123	07/31/2023
29237	07/07/2023	PRINTED	007777	EVA ONDRSMA		12.35	103123	10/31/2023
29238	07/07/2023	PRINTED	007777	FRANCISCO GONZALEZ		5.20	103123	10/31/2023
29239	07/07/2023	PRINTED	007777	HALLIE KUTZLI		22.75	73123	07/31/2023
29240	07/07/2023	PRINTED	007777	JENNIFER CRYSTAL		20.15	73123	07/31/2023
29241	07/07/2023	PRINTED	007777	JENNIFER MINNEMA		9.65	73123	07/31/2023
29242	07/07/2023	PRINTED	007777	JENNY SKELONC		38.82	73123	07/31/2023
29243	07/07/2023	PRINTED	007777	KASEY VERDUIN		14.00	73123	07/31/2023
29244	07/07/2023	PRINTED	007777	KELLI KOBAYASHI		21.50	73123	07/31/2023
29245	07/07/2023	PRINTED	007777	KELLY WILLIAMS		11.45	73123	07/31/2023
29246	07/07/2023	PRINTED	007777	KRISTIE SCARFFE		19.60	73123	07/31/2023
29247	07/07/2023	PRINTED	007777	KRISTINA REISTER		24.90	73123	07/31/2023
29248	07/07/2023	PRINTED	007777	LORI COSTON		5.75	73123	07/31/2023
29249	07/07/2023	PRINTED	007777	LUKE MARSMAN		3.90	103123	10/31/2023
29250	07/07/2023	PRINTED	007777	SHANDA DEBRUIN		6.20	73123	07/31/2023
29251	07/07/2023	PRINTED	007777	SHAYNA MISNER		12.05	103123	10/31/2023
29252	07/07/2023	PRINTED	007777	SHERI HENRY		13.70	103123	10/31/2023
29253	07/07/2023	PRINTED	007777	TERESA VANDELIER		2.55	73123	07/31/2023
29254	07/07/2023	PRINTED	007777	TIFFANEY CARTER		16.15	73123	07/31/2023
29255	07/07/2023	PRINTED	003021	SHMG OCCUPATIONAL HEALTH		95.00	73123	07/31/2023
29256	07/07/2023	PRINTED	004313	WAGeworks INC		129.20	73123	07/31/2023
29257	07/07/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		1,405.97	73123	07/31/2023
29258	07/07/2023	PRINTED	000660	SYNOVUS BANK		1,220.99	73123	07/31/2023
29259	07/19/2023	PRINTED	004809	ADN ADMINISTRATORS INC		20,411.08	73123	07/31/2023
29260	07/19/2023	PRINTED	004578	AFLAC		313.23	103123	10/31/2023
29261	07/19/2023	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI		182.00	73123	07/31/2023

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
29262	07/19/2023	PRINTED	004812	EYEMED		2,710.35	73123	07/31/2023
29263	07/19/2023	PRINTED	005292	MADISON NATIONAL LIFE INS		4,246.34	73123	07/31/2023
29264	07/19/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		1,333.10	73123	07/31/2023
29265	07/19/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		72.87	73123	07/31/2023
29266	07/19/2023	PRINTED	000660	SYNOVUS BANK		1,220.99	73123	07/31/2023
29267	07/19/2023	PRINTED	003341	HEART OF WEST MICH UNITED		24.00	73123	07/31/2023
29268	07/20/2023	PRINTED	005011	BRECK GRAPHICS INC		8,293.05	73123	07/31/2023
29269	07/20/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		1,571.04	73123	07/31/2023
29270	07/20/2023	PRINTED	003864	CHARTER COMMUNICATIONS		1,401.37	73123	07/31/2023
29271	07/20/2023	PRINTED	004558	RANDY L WELSHEIMER		414.44	73123	07/31/2023
29272	07/20/2023	PRINTED	000686	CONSUMERS ENERGY		82.28	73123	07/31/2023
29273	07/20/2023	PRINTED	005455	EDMENTUM, INC		15,500.00	73123	07/31/2023
29274	07/20/2023	PRINTED	004307	ENVIROSAFE INC		6,000.00	73123	07/31/2023
29275	07/20/2023	PRINTED	001339	GRAYBAR ELECTRIC		2,723.53	73123	07/31/2023
29276	07/20/2023	PRINTED	002008	MICH ASSN OF SECONDARY SC		1,350.00	103123	10/31/2023
29277	07/20/2023	PRINTED	002234	MICH SCHOOL BUSINESS OFFI		150.00	73123	07/31/2023
29278	07/20/2023	PRINTED	005362	NUTRISLICE		4,452.12	73123	07/31/2023
29279	07/20/2023	PRINTED	005434	PITNEY BOWES GLOBAL FINAN		266.04	73123	07/31/2023
29280	07/20/2023	PRINTED	002613	QUILL CORP		267.01	103123	10/31/2023
29281	07/20/2023	PRINTED	002846	SCHOOL EQUITY CAUCUS		1,125.00	73123	07/31/2023
29282	07/20/2023	PRINTED	003077	STERICYCLE INC		123.69	73123	07/31/2023
29283	07/20/2023	PRINTED	003174	TELE-RAD INC		5,652.00	73123	07/31/2023
29284	07/20/2023	PRINTED	004113	TURFIX LLC		3,400.00	73123	07/31/2023
29285	07/20/2023	PRINTED	003563	WASTE MANAGEMENT		3,183.71	73123	07/31/2023
29286	07/20/2023	PRINTED	004890	WEST MICHIGAN UNIFORM		150.00	73123	07/31/2023
29287	07/20/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		5,369.45	73123	07/31/2023
29288	07/20/2023	PRINTED	005499	ARBOR CIRCLE CORPORATION		17,200.00	73123	07/31/2023
29289	07/20/2023	PRINTED	005288	ATHENA ENERGY SERVICES HO		1,787.41	73123	07/31/2023
29290	07/20/2023	PRINTED	000547	CEDAR SPRINGS MILL & SUPP		121.95	73123	07/31/2023
29291	07/20/2023	PRINTED	005560	TYLER ROY COVELL		1,040.79	73123	07/31/2023
29292	07/20/2023	PRINTED	000853	DEAN TRANSPORTATION INC		17,962.20	73123	07/31/2023
29293	07/20/2023	PRINTED	000974	DTE ENERGY		405.86	73123	07/31/2023
29294	07/20/2023	PRINTED	005087	FAMILY FARM AND HOME		153.48	73123	07/31/2023
29295	07/20/2023	PRINTED	005561	FELLOWSHIP OF CHRISTIAN A		300.00	103123	10/31/2023
29296	07/20/2023	PRINTED	004494	HILLARD ELECTRIC INC		4,037.13	73123	07/31/2023
29297	07/20/2023	PRINTED	005430	IVYREHAB NETWORK INC		17,592.72	73123	07/31/2023
29298	07/20/2023	PRINTED	001757	KENT COUNTY TREASURER DEP		7,029.17	73123	07/31/2023
29299	07/20/2023	PRINTED	002353	NORTHWEST KENT MECHANICAL		2,190.16	73123	07/31/2023
29300	07/20/2023	PRINTED	005476	QUALITY ENVIRONMENTAL SER		18,842.30	73123	07/31/2023
29301	07/20/2023	PRINTED	002862	JAMES SCHULTZ		225.00	103123	10/31/2023
29302	07/20/2023	PRINTED	003060	STATE OF MICHIGAN		150.00	73123	07/31/2023
29303	07/20/2023	PRINTED	005540	SUPERIOR GROUNDCOVER, INC		8,845.00	73123	07/31/2023
29304	07/20/2023	PRINTED	005451	TIMOTHY D DIETZ		203.00	73123	07/31/2023
29305	07/20/2023	PRINTED	003274	TRANE COMPANY		3,589.72	73123	07/31/2023
29306	07/20/2023	PRINTED	003289	TRIANGLE ASSOCIATES		1,333,185.11	73123	07/31/2023
29307	07/20/2023	PRINTED	003472	VERIZON WIRELESS SERVICES		1,450.42	73123	07/31/2023
29308	07/20/2023	PRINTED	003563	WASTE MANAGEMENT		376.09	73123	07/31/2023
29309	07/20/2023	PRINTED	004890	WEST MICHIGAN UNIFORM		50.00	73123	07/31/2023
29310	07/20/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		48.12	73123	07/31/2023
29311	07/20/2023	PRINTED	004866	MORGAN SMITH		7,247.50	73123	07/31/2023
29312	07/28/2023	PRINTED	005526	ALL AMERICAN CAMPS LLC		4,690.00	103123	10/31/2023
29313	07/28/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		1,096.92	103123	10/31/2023

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29314	07/28/2023	PRINTED	004782	VARSITY BRANDS HOLDING CO		1,333.68	103123	10/31/2023
29315	07/28/2023	PRINTED	004460	CHASER APPAREL		551.00	103123	10/31/2023
29316	07/28/2023	PRINTED	000629	CITY OF CEDAR SPRINGS		5,919.40	103123	10/31/2023
29317	07/28/2023	PRINTED	000686	CONSUMERS ENERGY		18,575.01	103123	10/31/2023
29318	07/28/2023	PRINTED	000818	CUSTER OFFICE ENVIRONMENT		34,990.90	103123	10/31/2023
29319	07/28/2023	PRINTED	005455	EDMENTUM, INC		300.00	103123	10/31/2023
29320	07/28/2023	PRINTED	005087	FAMILY FARM AND HOME		381.76	103123	10/31/2023
29321	07/28/2023	PRINTED	001334	GRANT PUBLIC SCHOOLS		200.00	103123	10/31/2023
29322	07/28/2023	PRINTED	001339	GRAYBAR ELECTRIC		407.32	73123	07/31/2023
29323	07/28/2023	PRINTED	001377	GUST CONSTRUCTION CO		60,000.00	103123	10/31/2023
29324	07/28/2023	PRINTED	005563	HALLIGAN PAINTING INC		5,830.00	103123	10/31/2023
29325	07/28/2023	PRINTED	001760	KENT ISD		1,808.80	103123	10/31/2023
29326	07/28/2023	PRINTED	004807	MICH INTERSCHOLASTIC VOLL		60.00	103123	10/31/2023
29327	07/28/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS		3,389.40	103123	10/31/2023
29328	07/28/2023	PRINTED	002273	NASSP		385.00	103123	10/31/2023
29329	07/28/2023	PRINTED	004589	NEOLA INC		1,295.00	103123	10/31/2023
29330	07/28/2023	PRINTED	002376	OK CONFERENCE		2,425.00	103123	10/31/2023
29331	07/28/2023	PRINTED	002532	PITNEY BOWES - PURCHASE P		3,045.00	103123	10/31/2023
29332	07/28/2023	PRINTED	005434	PITNEY BOWES GLOBAL FINAN		423.09	103123	10/31/2023
29333	07/28/2023	PRINTED	002677	REYNOLDS & SONS		2,785.52	103123	10/31/2023
29334	07/28/2023	PRINTED	003392	VAN MANEN OIL CO INC		2,083.90	103123	10/31/2023
29335	07/28/2023	PRINTED	005045	WELLS FARGO FINANCIAL LEA		5,297.11	103123	10/31/2023
29336	07/28/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		254.46	103123	10/31/2023
29337	07/28/2023	PRINTED	004866	MORGAN SMITH		8,625.00	103123	10/31/2023
29338	07/28/2023	PRINTED	000810	CUMMINS BRIDGEWAY LLC		491.57	103123	10/31/2023
29339	07/28/2023	PRINTED	005149	POWERSCHOOL GROUP LLC		22,540.00	103123	10/31/2023
29340	07/28/2023	PRINTED	000084	AIRGAS INC		145.61	103123	10/31/2023
29341	07/28/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		23.99	103123	10/31/2023
29342	07/28/2023	PRINTED	000686	CONSUMERS ENERGY		16,025.52	103123	10/31/2023
29343	07/28/2023	PRINTED	000853	DEAN TRANSPORTATION INC		35,109.12	103123	10/31/2023
29344	07/28/2023	PRINTED	000974	DTE ENERGY		3,449.77	103123	10/31/2023
29345	07/28/2023	PRINTED	001270	GOLF EMPORIUM		100.00	103123	10/31/2023
29346	07/28/2023	PRINTED	005563	HALLIGAN PAINTING INC		15,770.00	103123	10/31/2023
29347	07/28/2023	PRINTED	001689	JOSTENS INC		2,247.00	103123	10/31/2023
29348	07/28/2023	PRINTED	001757	KENT COUNTY TREASURER DEP		380.00	103123	10/31/2023
29349	07/28/2023	PRINTED	007777	TREY REED		200.00	103123	10/31/2023
29350	07/28/2023	PRINTED	002781	S A MORMAN & CO		6,658.00	103123	10/31/2023
29351	07/28/2023	PRINTED	004024	SPECTRUM HEALTH NRS HOME		1,942.50	103123	10/31/2023
29352	07/28/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		39.51	103123	10/31/2023
29353	08/02/2023	PRINTED	004559	EMPLOYEE HEALTH INSURANCE		2,916.16	103123	10/31/2023
29354	08/02/2023	PRINTED	005555	GOODMAN FROST, PLLC		144.58	103123	10/31/2023
29355	08/02/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		1,333.10	103123	10/31/2023
29356	08/02/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		72.87	103123	10/31/2023
29357	08/03/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		5,195.35	103123	10/31/2023
29358	08/03/2023	PRINTED	000170	PARRIS PROPERTIES INC		69.75	103123	10/31/2023
29359	08/03/2023	PRINTED	004906	JV PARTNERS 2 LLC		1,146.20	103123	10/31/2023
29360	08/03/2023	PRINTED	000686	CONSUMERS ENERGY		24,576.19	103123	10/31/2023
29361	08/03/2023	PRINTED	005397	EDPUZZLE		2,180.00	103123	10/31/2023
29362	08/03/2023	PRINTED	005557	EM3 NETWORK LLC		298.05	103123	10/31/2023
29363	08/03/2023	PRINTED	001067	ENGINEERED PROTECTION SYS		1,283.52	103123	10/31/2023
29364	08/03/2023	PRINTED	005087	FAMILY FARM AND HOME		28.96	103123	10/31/2023
29365	08/03/2023	PRINTED	004614	FIVE-STAR TECHNOLOGY SOLU		11,650.00	103123	10/31/2023

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29366	08/03/2023	PRINTED	001161	FLOOR CARE CONCEPTS & SUP		14,515.00	103123	10/31/2023
29367	08/03/2023	PRINTED	005528	IMPERIAL DADE		243.52	103123	10/31/2023
29368	08/03/2023	PRINTED	001760	KENT EDUCATION FOUNDATION		100.00	103123	10/31/2023
29369	08/03/2023	PRINTED	005273	KSS ENTERPRISES		1,919.42	103123	10/31/2023
29370	08/03/2023	PRINTED	002005	MICH ASSN OF SCHOOL BOARD		99.00	103123	10/31/2023
29371	08/03/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS		5,304.24	103123	10/31/2023
29372	08/03/2023	PRINTED	002234	MICH SCHOOL BUSINESS OFFI		150.00	103123	10/31/2023
29373	08/03/2023	PRINTED	005155	MYSTERY SCIENCE INC		4,185.00	103123	10/31/2023
29374	08/03/2023	PRINTED	004589	NEOLA INC		795.00	103123	10/31/2023
29375	08/03/2023	PRINTED	002353	NORTHWEST KENT MECHANICAL		1,583.94	103123	10/31/2023
29376	08/03/2023	PRINTED	007777	ALLYN TOREN		500.00	103123	10/31/2023
29377	08/03/2023	PRINTED	005149	POWERSCHOOL GROUP LLC		27,272.89	103123	10/31/2023
29378	08/03/2023	PRINTED	005476	QUALITY ENVIRONMENTAL SER		8,430.00	103123	10/31/2023
29379	08/03/2023	PRINTED	002613	QUILL CORP		55.23	103123	10/31/2023
29380	08/03/2023	PRINTED	005068	SIEMENS INDUSTRY INC		15,527.82	103123	10/31/2023
29381	08/03/2023	PRINTED	003478	VESCO OIL CORP		109.75	103123	10/31/2023
29382	08/03/2023	PRINTED	004895	VISTA HIGHER LEARNING		9,026.13	103123	10/31/2023
29383	08/03/2023	PRINTED	004313	WAGWORKS INC		129.20	103123	10/31/2023
29384	08/03/2023	PRINTED	003563	WASTE MANAGEMENT		809.42	103123	10/31/2023
29385	08/03/2023	PRINTED	004890	WEST MICHIGAN UNIFORM		100.00	103123	10/31/2023
29386	08/03/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		277.48	103123	10/31/2023
29387	08/03/2023	PRINTED	004725	ADVANCE AUTO PARTS		1,041.74	103123	10/31/2023
29388	08/03/2023	PRINTED	004906	JV PARTNERS 2 LLC		7,049.50	103123	10/31/2023
29389	08/03/2023	PRINTED	005566	DHE PLUMBING AND MECHANIC		332.50	103123	10/31/2023
29390	08/03/2023	PRINTED	001757	KENT COUNTY TREASURER DEP		6,841.83	103123	10/31/2023
29391	08/03/2023	PRINTED	001760	KENT ISD		287,721.01	103123	10/31/2023
29392	08/03/2023	PRINTED	005273	KSS ENTERPRISES		1,303.76	103123	10/31/2023
29393	08/03/2023	PRINTED	005226	NGUYEN ANH THI TRAN		214.89	103123	10/31/2023
29394	08/03/2023	PRINTED	001933	LOWE'S		537.00	103123	10/31/2023
29395	08/03/2023	PRINTED	004866	MORGAN SMITH		5,155.00	103123	10/31/2023
29396	08/18/2023	PRINTED	000084	AIRGAS INC		164.60	103123	10/31/2023
29397	08/18/2023	PRINTED	000107	ALLENDALE HIGH SCHOOL		150.00	103123	10/31/2023
29398	08/18/2023	PRINTED	005562	BRIGHTARROW TECHNOLOGIES,		5,062.50	103123	10/31/2023
29399	08/18/2023	PRINTED	000528	CEDAR CREST DAIRY		631.94	103123	10/31/2023
29400	08/18/2023	PRINTED	000551	CEDAR SPRINGS PUBLIC SCHO		284.00	103123	10/31/2023
29401	08/18/2023	PRINTED	000558	CEDAR SPRINGS SALES LLC		786.00	103123	10/31/2023
29402	08/18/2023	PRINTED	004460	CHASER APPAREL		2,640.00	103123	10/31/2023
29403	08/18/2023	PRINTED	000708	SIX LEAF CLOVER LLC		380.75	103123	10/31/2023
29404	08/18/2023	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT		190.00	103123	10/31/2023
29405	08/18/2023	PRINTED	005087	FAMILY FARM AND HOME		252.45	103123	10/31/2023
29406	08/18/2023	PRINTED	005545	FOREFRONT EDUCATION INC.		2,103.00	103123	10/31/2023
29407	08/18/2023	PRINTED	004766	GORDON M BUITENDORP ASSOC		107,032.21	103123	10/31/2023
29408	08/18/2023	PRINTED	005551	LIMINEX INC.		29,924.00	103123	10/31/2023
29409	08/18/2023	PRINTED	001304	GRAINGER		733.60	103123	10/31/2023
29410	08/18/2023	PRINTED	005116	GREAT LAKES ACE #323		13.17	103123	10/31/2023
29411	08/18/2023	PRINTED	001377	GUST CONSTRUCTION CO		21,988.00	103123	10/31/2023
29412	08/18/2023	PRINTED	003883	HOSPITAL PURCHASING SERVI		3,275.00	103123	10/31/2023
29413	08/18/2023	PRINTED	005528	IMPERIAL DADE		120.62	103123	10/31/2023
29414	08/18/2023	PRINTED	005273	KSS ENTERPRISES		5,507.76	103123	10/31/2023
29415	08/18/2023	PRINTED	001933	LOWE'S		47.37	103123	10/31/2023
29416	08/18/2023	VOID	004163	MIHA DISTRICT 5 SENIOR		999.66	103123	10/31/2023
29417	08/18/2023	PRINTED	004403	MORRISON INDUSTRIAL EQUIP		514.38	103123	10/31/2023

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
29418	08/18/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS		1,704.32	103123	10/31/2023
29419	08/18/2023	PRINTED	005155	MYSTERY SCIENCE INC		15,910.00	103123	10/31/2023
29420	08/18/2023	PRINTED	007777	HEATHER SKELONC		75.20	103123	10/31/2023
29421	08/18/2023	VOID	007777	JONATHAN SMITH		104.00	103123	10/31/2023
29422	08/18/2023	PRINTED	007777	NICOLE DYKSTRA		14.00	103123	10/31/2023
29423	08/18/2023	PRINTED	007777	ROCHELLE VANSTEINVOORN		91.25	103123	10/31/2023
29424	08/18/2023	PRINTED	007777	STEPHANIE DICKERSON		97.75	103123	10/31/2023
29425	08/18/2023	PRINTED	002613	QUILL CORP		485.24	103123	10/31/2023
29426	08/18/2023	PRINTED	005349	SCHOOL SPECIALTY LLC		13,112.21	103123	10/31/2023
29427	08/18/2023	PRINTED	002862	JAMES SCHULTZ		20.00	103123	10/31/2023
29428	08/18/2023	PRINTED	004817	SEG WORKERS COMPENSATION		12,218.00	103123	10/31/2023
29429	08/18/2023	PRINTED	003008	SPARTA HIGH SCHOOL		150.00	103123	10/31/2023
29430	08/18/2023	PRINTED	005567	TRAINMOR, LLC		2,134.92	103123	10/31/2023
29431	08/18/2023	PRINTED	003289	TRIANGLE ASSOCIATES		799,830.81	103123	10/31/2023
29432	08/18/2023	PRINTED	005120	TRUE VALUE RENTAL		80.00	103123	10/31/2023
29433	08/18/2023	PRINTED	003563	WASTE MANAGEMENT		3,472.89	103123	10/31/2023
29434	08/22/2023	PRINTED	004773	CLARK HILL PLC		118.00	103123	10/31/2023
29435	08/22/2023	PRINTED	000853	DEAN TRANSPORTATION INC		3,868.46	103123	10/31/2023
29436	08/22/2023	PRINTED	000959	DOUGLAS PHOTOGRAPHY LTD		210.00	103123	10/31/2023
29437	08/22/2023	PRINTED	004749	GORILLATECHS LLC		363.12	103123	10/31/2023
29438	08/22/2023	PRINTED	001750	KENT CITY COMMUNITY SCHOO		10,772.49	103123	10/31/2023
29439	08/22/2023	PRINTED	001760	KENT ISD		44,917.28	103123	10/31/2023
29440	08/22/2023	PRINTED	007777	JENNIFER COOK		104.00	103123	10/31/2023
29441	08/22/2023	PRINTED	007777	MICHELLE TATE		75.00	103123	10/31/2023
29442	08/22/2023	PRINTED	005319	RIVER VALLEY AUTO		105.28	103123	10/31/2023
29443	08/22/2023	PRINTED	002731	ROCKFORD PUBLIC SCHOOLS		21,154.79	103123	10/31/2023
29444	08/22/2023	PRINTED	004680	SOURCE ONE DIGITAL LLC		328.60	103123	10/31/2023
29445	08/22/2023	PRINTED	005133	TOWN CENTER INC		845.33	103123	10/31/2023
29446	08/23/2023	PRINTED	004809	ADN ADMINISTRATORS INC		23,159.88	103123	10/31/2023
29447	08/23/2023	PRINTED	004578	AFLAC		208.82	103123	10/31/2023
29448	08/23/2023	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI		50.00	103123	10/31/2023
29449	08/23/2023	PRINTED	004812	EYEMED		2,713.38	103123	10/31/2023
29450	08/23/2023	PRINTED	005292	MADISON NATIONAL LIFE INS		4,246.34	103123	10/31/2023
29451	08/23/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		1,333.10	103123	10/31/2023
29452	08/23/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		72.87	103123	10/31/2023
29453	08/23/2023	PRINTED	000660	SYNOVUS BANK		1,220.99	103123	10/31/2023
29454	08/23/2023	PRINTED	003341	HEART OF WEST MICH UNITED		8.00	103123	10/31/2023
29455	08/25/2023	PRINTED	001748	KENOWA HILLS PUBLIC SCHOO		14,860.80	103123	10/31/2023
29456	08/25/2023	PRINTED	002135	MICH STATE UNIVERSITY-FFA		24.00	103123	10/31/2023
29457	08/25/2023	PRINTED	005023	NUTRIEN AG SOLUTIONS		513.06	103123	10/31/2023
29458	08/25/2023	PRINTED	005356	PLUMMER'S ENVIRONMENTAL S		10,268.05	103123	10/31/2023
29459	08/25/2023	PRINTED	002731	ROCKFORD PUBLIC SCHOOLS		700.00	103123	10/31/2023
29460	08/28/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		21,652.88	103123	10/31/2023
29461	08/28/2023	PRINTED	000170	PARRIS PROPERTIES INC		62.00	103123	10/31/2023
29462	08/28/2023	PRINTED	005288	ATHENA ENERGY SERVICES HO		1,542.31	103123	10/31/2023
29463	08/28/2023	PRINTED	004782	VARSAITY BRANDS HOLDING CO		3,269.04	103123	10/31/2023
29464	08/28/2023	PRINTED	000547	CEDAR SPRINGS MILL & SUPP		395.75	103123	10/31/2023
29465	08/28/2023	PRINTED	005169	CEV MULTIMEDIA LTD		1,500.00	103123	10/31/2023
29466	08/28/2023	PRINTED	003864	CHARTER COMMUNICATIONS		1,427.94	103123	10/31/2023
29467	08/28/2023	PRINTED	000686	CONSUMERS ENERGY		17,967.28	103123	10/31/2023
29468	08/28/2023	PRINTED	000708	SIX LEAF CLOVER LLC		240.90	103123	10/31/2023
29469	08/28/2023	PRINTED	005566	DHE PLUMBING AND MECHANIC		650.00	103123	10/31/2023

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
29470	08/28/2023	PRINTED	000968	DRAMATIC PUBLISHING		684.15	103123	10/31/2023
29471	08/28/2023	PRINTED	000974	DTE ENERGY		3,575.87	103123	10/31/2023
29472	08/28/2023	PRINTED	005559	EBLI		72,000.00	103123	10/31/2023
29473	08/28/2023	PRINTED	005087	FAMILY FARM AND HOME		1,632.69	103123	10/31/2023
29474	08/28/2023	PRINTED	005304	GATEWAY EDUCATION		118.79	103123	10/31/2023
29475	08/28/2023	PRINTED	001339	GRAYBAR ELECTRIC		288.00	103123	10/31/2023
29476	08/28/2023	PRINTED	004553	GREENVILLE TRUCK & WELDIN		592.72	103123	10/31/2023
29477	08/28/2023	PRINTED	005050	ROBERT AND KELLY RICE		424.00	103123	10/31/2023
29478	08/28/2023	PRINTED	005050	THE HAWKS NEST & PICTURE		384.00	103123	10/31/2023
29479	08/28/2023	PRINTED	005378	KOPPEL & ASSOCIATES, INC		4,330.66	103123	10/31/2023
29480	08/28/2023	PRINTED	005273	KSS ENTERPRISES		351.75	103123	10/31/2023
29481	08/28/2023	PRINTED	004900	LEARN BY DOING INC		4,230.00	103123	10/31/2023
29482	08/28/2023	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC		462.95	103123	10/31/2023
29483	08/28/2023	PRINTED	002226	MOUNT PLEASANT HIGH SCHOO		200.00	103123	10/31/2023
29484	08/28/2023	PRINTED	005568	NORTHERN MICHIGAN CHRISTI		175.00	103123	10/31/2023
29485	08/28/2023	PRINTED	007777	JENNIFER RICHARDS		104.00	103123	10/31/2023
29486	08/28/2023	PRINTED	004770	PRESIDIO NETWORKED SOLUTI		306,631.17	103123	10/31/2023
29487	08/28/2023	PRINTED	005349	SCHOOL SPECIALTY LLC		178.00	103123	10/31/2023
29488	08/28/2023	PRINTED	004984	SHARE CORPORATION		330.37	103123	10/31/2023
29489	08/28/2023	PRINTED	005068	SIEMENS INDUSTRY INC		5,651.79	103123	10/31/2023
29490	08/28/2023	PRINTED	003008	SPARTA HIGH SCHOOL		275.00	103123	10/31/2023
29491	08/28/2023	PRINTED	003021	SHMG OCCUPATIONAL HEALTH		44.00	103123	10/31/2023
29492	08/28/2023	PRINTED	005160	STEVE WEISS MUSIC INC		1,632.95	103123	10/31/2023
29493	08/28/2023	PRINTED	003154	TEACHERS CURRICULUM INSTI		4,226.25	103123	10/31/2023
29494	08/28/2023	PRINTED	005417	THE READING LEAGUE, INC		100.00	103123	10/31/2023
29495	08/28/2023	PRINTED	005565	TURNITIN HOLDINGS LLC		4,248.00	103123	10/31/2023
29496	08/28/2023	PRINTED	003392	VAN MANEN OIL CO INC		8,176.18	103123	10/31/2023
29497	08/28/2023	PRINTED	003472	VERIZON WIRELESS SERVICES		2,323.06	103123	10/31/2023
29498	08/28/2023	PRINTED	005045	WELLS FARGO FINANCIAL LEA		5,297.11	103123	10/31/2023
29499	08/28/2023	PRINTED	004890	WEST MICHIGAN UNIFORM		100.00	103123	10/31/2023
29500	08/28/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		419.60	103123	10/31/2023
29501	08/28/2023	PRINTED	003935	ZEELAND EAST HIGH SCHOOL		150.00	103123	10/31/2023
29502	08/29/2023	PRINTED	005329	KEVIN DEWEESE		19,250.00	103123	10/31/2023
29503	08/31/2023	PRINTED	004559	EMPLOYEE HEALTH INSURANCE		3,945.79	103123	10/31/2023
29504	08/31/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		1,333.10	103123	10/31/2023
29505	08/31/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		72.87	103123	10/31/2023
29506	08/31/2023	PRINTED	000660	SYNOVUS BANK		1,220.99	103123	10/31/2023
29507	09/01/2023	VOID	004494	HILLARD ELECTRIC INC		.00	103123	10/31/2023
29508	09/01/2023	PRINTED	004725	ADVANCE AUTO PARTS		632.63	103123	10/31/2023
29509	09/01/2023	PRINTED	004819	TIMOTHY R PHILIPPART		400.00	103123	10/31/2023
29510	09/01/2023	PRINTED	000170	PARRIS PROPERTIES INC		85.25	103123	10/31/2023
29511	09/01/2023	PRINTED	004782	VARSITY BRANDS HOLDING CO		6,729.50	103123	10/31/2023
29512	09/01/2023	PRINTED	000581	CENTRAL MONTCALM HIGH SCH		150.00	103123	10/31/2023
29513	09/01/2023	PRINTED	000629	CITY OF CEDAR SPRINGS		5,765.42	103123	10/31/2023
29514	09/01/2023	PRINTED	004773	CLARK HILL PLC		457.50	103123	10/31/2023
29515	09/01/2023	PRINTED	000674	COMPLETE AUTO GLASS		1,074.00	103123	10/31/2023
29516	09/01/2023	PRINTED	000708	SIX LEAF CLOVER LLC		247.80	103123	10/31/2023
29517	09/01/2023	PRINTED	005087	FAMILY FARM AND HOME		533.91	103123	10/31/2023
29518	09/01/2023	PRINTED	001205	FRUITPORT HIGH SCHOOL		120.00	103123	10/31/2023
29519	09/01/2023	PRINTED	001304	GRAINGER		524.00	103123	10/31/2023
29520	09/01/2023	PRINTED	005116	GREAT LAKES ACE #323		86.89	103123	10/31/2023
29521	09/01/2023	PRINTED	004494	HILLARD ELECTRIC INC		2,143.80	103123	10/31/2023

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29522	09/01/2023	PRINTED	001693	J W PEPPER		46.49	103123	10/31/2023
29523	09/01/2023	PRINTED	001757	KENT COUNTY TREASURER		1,003.87	103123	10/31/2023
29524	09/01/2023	PRINTED	001757	KENT COUNTY TREASURER		17,356.39	103123	10/31/2023
29525	09/01/2023	PRINTED	001757	KENT COUNTY TREASURER DEP		6,615.51	103123	10/31/2023
29526	09/01/2023	PRINTED	002005	MICH ASSN OF SCHOOL BOARD		99.00	103123	10/31/2023
29527	09/01/2023	PRINTED	002026	MICH COMPETING BAND ASSN		500.00	103123	10/31/2023
29528	09/01/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS		982.69	103123	10/31/2023
29529	09/01/2023	PRINTED	004171	MTI ENTERPRISES INC		3,730.00	103123	10/31/2023
29530	09/01/2023	PRINTED	007777	ABBEY WRIGHT		19.35	103123	10/31/2023
29531	09/01/2023	PRINTED	007777	BECKY FEENSTRA		104.00	103123	10/31/2023
29532	09/01/2023	PRINTED	007777	EMILY LANDON		21.10	103123	10/31/2023
29533	09/01/2023	PRINTED	007777	MINDY DUNLOP		40.00	103123	10/31/2023
29534	09/01/2023	PRINTED	002530	PIONEER MANUFACTURING CO		2,534.70	103123	10/31/2023
29535	09/01/2023	PRINTED	005149	POWERSCHOOL GROUP LLC		15,400.00	103123	10/31/2023
29536	09/01/2023	PRINTED	002613	QUILL CORP		2,087.03	103123	10/31/2023
29537	09/01/2023	PRINTED	005319	RIVER VALLEY AUTO		56.40	103123	10/31/2023
29538	09/01/2023	PRINTED	002703	RIVERSIDE INTEGRATED SYST		540.00	103123	10/31/2023
29539	09/01/2023	PRINTED	005349	SCHOOL SPECIALTY LLC		20,365.70	103123	10/31/2023
29540	09/01/2023	PRINTED	002862	JAMES SCHULTZ		500.00	103123	10/31/2023
29541	09/01/2023	PRINTED	005569	MARKETING COMMUNICATIONS,		4,896.37	103123	10/31/2023
29542	09/01/2023	PRINTED	005451	TIMOTHY D DIETZ		260.00	103123	10/31/2023
29543	09/01/2023	PRINTED	005145	VOYAGER SOPRIS LEARNING I		10,748.20	103123	10/31/2023
29544	09/01/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		781.22	103123	10/31/2023
29545	09/01/2023	PRINTED	004866	MORGAN SMITH		9,325.00	103123	10/31/2023
29546	09/01/2023	PRINTED	003756	XEROX CORP		2,024.44	103123	10/31/2023
29547	09/08/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		18,526.19	103123	10/31/2023
29548	09/08/2023	PRINTED	000284	BEAVER RESEARCH COMPANY		636.40	103123	10/31/2023
29549	09/08/2023	PRINTED	000686	CONSUMERS ENERGY		25,239.75	103123	10/31/2023
29550	09/08/2023	PRINTED	000708	SIX LEAF CLOVER LLC		1,490.70	103123	10/31/2023
29551	09/08/2023	PRINTED	000853	DEAN TRANSPORTATION INC		2,263.90	103123	10/31/2023
29552	09/08/2023	PRINTED	004704	DECKER INC		140.70	103123	10/31/2023
29553	09/08/2023	PRINTED	000898	DEW EL CORPORATION		49,989.44	103123	10/31/2023
29554	09/08/2023	PRINTED	005557	EM3 NETWORK LLC		298.05	103123	10/31/2023
29555	09/08/2023	PRINTED	005087	FAMILY FARM AND HOME		461.64	103123	10/31/2023
29556	09/08/2023	PRINTED	004310	FIRST AGENCY INC		15,673.64	103123	10/31/2023
29557	09/08/2023	PRINTED	005304	GATEWAY EDUCATION		4,017.17	103123	10/31/2023
29558	09/08/2023	PRINTED	004766	GORDON M BUITENDORP ASSOC		137,074.50	103123	10/31/2023
29559	09/08/2023	PRINTED	005116	GREAT LAKES ACE #323		71.97	103123	10/31/2023
29560	09/08/2023	PRINTED	003883	HOSPITAL PURCHASING SERVI		975.00	103123	10/31/2023
29561	09/08/2023	PRINTED	005295	INSTRUCTURE		16,170.00	103123	10/31/2023
29562	09/08/2023	PRINTED	005341	INTRADO LIFE & SAFETY, IN		2,000.00	103123	10/31/2023
29563	09/08/2023	PRINTED	004911	INTRADO INTERACTIVE SERVI		1,217.14	103123	10/31/2023
29564	09/08/2023	PRINTED	001639	JENISON BAND BOOSTERS		200.00	103123	10/31/2023
29565	09/08/2023	PRINTED	005378	KOPPEL & ASSOCIATES, INC		2,053.90	103123	10/31/2023
29566	09/08/2023	VOID	004688	DEBORAH J MCFALONE		.00	103123	10/31/2023
29567	09/08/2023	VOID	004163	MIHA DISTRICT 5 SENIOR		.00	103123	10/31/2023
29568	09/08/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS		4,054.13	103123	10/31/2023
29569	09/08/2023	PRINTED	007777	JENNIFER PUCKETT		104.00	103123	10/31/2023
29570	09/08/2023	PRINTED	007777	KRISTA GADOW		100.00	103123	10/31/2023
29571	09/08/2023	PRINTED	007777	SHELLY BYXBE		100.00	103123	10/31/2023
29572	09/08/2023	PRINTED	002532	PITNEY BOWES INC		132.79	103123	10/31/2023
29573	09/08/2023	PRINTED	004770	PRESIDIO NETWORKED SOLUTI		680.00	103123	10/31/2023

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29574	09/08/2023	PRINTED	002613	QUILL CORP		32.28	103123	10/31/2023
29575	09/08/2023	PRINTED	005571	RAYHAVEN GROUP		5,702.00	103123	10/31/2023
29576	09/08/2023	PRINTED	002666	REETHS PUFFER BAND PARENT		200.00	103123	10/31/2023
29577	09/08/2023	PRINTED	002677	REYNOLDS & SONS		2,509.94	103123	10/31/2023
29578	09/08/2023	PRINTED	002731	ROCKFORD BAND PARENTS		200.00	103123	10/31/2023
29579	09/08/2023	PRINTED	005570	SDI INNOVATIONS, INC		606.33	103123	10/31/2023
29580	09/08/2023	PRINTED	002906	SHANER AVE NURSERY		2,441.81	103123	10/31/2023
29581	09/08/2023	PRINTED	003021	SHMG OCCUPATIONAL HEALTH		51.00	103123	10/31/2023
29582	09/08/2023	PRINTED	003077	STERICYCLE INC		85.00	103123	10/31/2023
29583	09/08/2023	PRINTED	003392	VAN MANEN OIL CO INC		10,211.58	103123	10/31/2023
29584	09/08/2023	PRINTED	005564	VISTA PRIVATE EQUITY, INC		9,560.00	103123	10/31/2023
29585	09/08/2023	PRINTED	004313	WAGeworks INC		129.20	103123	10/31/2023
29586	09/08/2023	PRINTED	003563	WASTE MANAGEMENT		1,068.78	103123	10/31/2023
29587	09/08/2023	PRINTED	004890	WEST MICHIGAN UNIFORM		100.00	103123	10/31/2023
29588	09/08/2023	PRINTED	003611	WHITECAPS PROFESSIONAL BA		1,319.04	103123	10/31/2023
29589	09/08/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		230.56	103123	10/31/2023
29590	09/08/2023	PRINTED	004866	MORGAN SMITH		9,383.40	103123	10/31/2023
29591	09/08/2023	PRINTED	004163	MIHA DISTRICT 5 SENIOR		460.00	103123	10/31/2023
29592	09/08/2023	PRINTED	004163	MIHA DISTRICT 5 SENIOR		539.66	103123	10/31/2023
29593	09/18/2023	PRINTED	004784	ACE HOME HEALTH CARE SERV		954.36	103123	10/31/2023
29594	09/18/2023	PRINTED	005011	BRECK GRAPHICS INC		2,272.27	103123	10/31/2023
29595	09/18/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		6,370.65	103123	10/31/2023
29596	09/18/2023	PRINTED	005375	AMERICAN VOLLEYBALL COACH		90.00	103123	10/31/2023
29597	09/18/2023	PRINTED	004782	VARSITY BRANDS HOLDING CO		9,021.23	103123	10/31/2023
29598	09/18/2023	PRINTED	005365	BULLETPROOF		95.00	103123	10/31/2023
29599	09/18/2023	PRINTED	000528	CEDAR CREST DAIRY		2,479.54	103123	10/31/2023
29600	09/18/2023	PRINTED	000708	SIX LEAF CLOVER LLC		175.00	103123	10/31/2023
29601	09/18/2023	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT		190.00	103123	10/31/2023
29602	09/18/2023	PRINTED	004704	DECKER INC		91.80	103123	10/31/2023
29603	09/18/2023	PRINTED	000959	DOUGLAS PHOTOGRAPHY LTD		210.00	103123	10/31/2023
29604	09/18/2023	PRINTED	005087	FAMILY FARM AND HOME		493.77	103123	10/31/2023
29605	09/18/2023	PRINTED	001161	FLOOR CARE CONCEPTS & SUP		6,908.26	103123	10/31/2023
29606	09/18/2023	PRINTED	001339	GRAYBAR ELECTRIC		816.60	103123	10/31/2023
29607	09/18/2023	PRINTED	005528	IMPERIAL DADE		1,427.08	103123	10/31/2023
29608	09/18/2023	PRINTED	001693	J W PEPPER		532.81	103123	10/31/2023
29609	09/18/2023	PRINTED	005573	KENT COUNTY SUPERINTENDEN		600.00	103123	10/31/2023
29610	09/18/2023	PRINTED	001748	KENOWA HILLS ATHLETICS		185.00	103123	10/31/2023
29611	09/18/2023	PRINTED	001760	KENT ISD		72.00	103123	10/31/2023
29612	09/18/2023	PRINTED	005273	KSS ENTERPRISES		9,828.42	103123	10/31/2023
29613	09/18/2023	PRINTED	001937	LUDINGTON HIGH SCHOOL		225.00	103123	10/31/2023
29614	09/18/2023	PRINTED	002097	MEYER MUSIC INC		354.76	103123	10/31/2023
29615	09/18/2023	PRINTED	002353	NORTHWEST KENT MECHANICAL		87.71	103123	10/31/2023
29616	09/18/2023	VOID	007777	DANIELLE SCOTT	100.00			
29617	09/18/2023	PRINTED	007777	JONATHAN SMITH		104.00	103123	10/31/2023
29618	09/18/2023	PRINTED	007777	MICHELLE CAMPIONE		6.45	103123	10/31/2023
29619	09/18/2023	PRINTED	007777	NATURE RODIBAUGH		116.30	103123	10/31/2023
29620	09/18/2023	PRINTED	007777	SHEILA SNOW		34.80	103123	10/31/2023
29621	09/18/2023	PRINTED	002408	OTIS ELEVATOR		4,455.00	103123	10/31/2023
29622	09/18/2023	PRINTED	002532	PITNEY BOWES INC		252.00	103123	10/31/2023
29623	09/18/2023	PRINTED	005509	RILEY GLOVER		300.00	103123	10/31/2023
29624	09/18/2023	PRINTED	002841	SCHOLASTIC INC		5,182.95	103123	10/31/2023
29625	09/18/2023	PRINTED	005349	SCHOOL SPECIALTY LLC		9,126.77	103123	10/31/2023

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
29626	09/18/2023	PRINTED	002862	JAMES SCHULTZ		125.00	103123	10/31/2023
29627	09/18/2023	PRINTED	005133	TOWN CENTER INC		17,487.06	103123	10/31/2023
29628	09/18/2023	PRINTED	003289	TRIANGLE ASSOCIATES		1,029,026.92	103123	10/31/2023
29629	09/18/2023	PRINTED	003392	VAN MANEN OIL CO INC		7,484.48	103123	10/31/2023
29630	09/18/2023	PRINTED	005572	VORK BROTHERS PAINTING, L		8,620.00	103123	10/31/2023
29631	09/18/2023	PRINTED	003563	WASTE MANAGEMENT		5,581.48	103123	10/31/2023
29632	09/18/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		280.10	103123	10/31/2023
29633	09/18/2023	PRINTED	003756	XEROX CORP		933.58	103123	10/31/2023
29634	09/18/2023	PRINTED	004809	ADN ADMINISTRATORS INC		27,428.70	103123	10/31/2023
29635	09/18/2023	PRINTED	004578	AFLAC		177.14	103123	10/31/2023
29636	09/18/2023	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI		100.00	103123	10/31/2023
29637	09/18/2023	PRINTED	004812	EYEMED		2,700.27	103123	10/31/2023
29638	09/18/2023	PRINTED	005292	MADISON NATIONAL LIFE INS		9,440.53	103123	10/31/2023
29639	09/18/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		1,333.10	103123	10/31/2023
29640	09/18/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		72.87	103123	10/31/2023
29641	09/18/2023	PRINTED	000660	SYNOVUS BANK		1,103.68	103123	10/31/2023
29642	09/18/2023	PRINTED	003341	HEART OF WEST MICH UNITED		16.00	103123	10/31/2023
29643	09/22/2023	PRINTED	000084	AIRGAS INC		164.26	103123	10/31/2023
29644	09/22/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		7,061.63	103123	10/31/2023
29645	09/22/2023	PRINTED	000170	PARRIS PROPERTIES INC		50.00	103123	10/31/2023
29646	09/22/2023	PRINTED	005288	ATHENA ENERGY SERVICES HO		379.45	103123	10/31/2023
29647	09/22/2023	PRINTED	004782	VARSIY BRANDS HOLDING CO		487.29	103123	10/31/2023
29648	09/22/2023	PRINTED	000528	CEDAR CREST DAIRY		1,744.64	103123	10/31/2023
29649	09/22/2023	PRINTED	000558	CEDAR SPRINGS SALES LLC		2,560.00	103123	10/31/2023
29650	09/22/2023	PRINTED	003864	CHARTER COMMUNICATIONS		1,438.54	103123	10/31/2023
29651	09/22/2023	PRINTED	000686	CONSUMERS ENERGY		22,190.16	103123	10/31/2023
29652	09/22/2023	PRINTED	000818	CUSTER OFFICE ENVIRONMENT		52,486.34	103123	10/31/2023
29653	09/22/2023	PRINTED	000853	DEAN TRANSPORTATION INC		4,415.49	103123	10/31/2023
29654	09/22/2023	PRINTED	000855	DEAN'S EXCAVATING INC		12,527.25	103123	10/31/2023
29655	09/22/2023	PRINTED	000974	DTE ENERGY		252.99	103123	10/31/2023
29656	09/22/2023	PRINTED	005087	FAMILY FARM AND HOME		354.74	103123	10/31/2023
29657	09/22/2023	PRINTED	005389	BC TECHNOLOGIES COMPANY		1,925.00	103123	10/31/2023
29658	09/22/2023	PRINTED	005050	ROBERT AND KELLY RICE		150.00	103123	10/31/2023
29659	09/22/2023	PRINTED	002008	MICH ASSN OF SECONDARY SC		50.00	103123	10/31/2023
29660	09/22/2023	PRINTED	002097	MEYER MUSIC INC		802.14	103123	10/31/2023
29661	09/22/2023	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC		30.35	103123	10/31/2023
29662	09/22/2023	PRINTED	002234	MICH SCHOOL BUSINESS OFFI		500.00	103123	10/31/2023
29663	09/22/2023	PRINTED	005189	NORTH COAST STUDIOS INC		2,300.00	103123	10/31/2023
29664	09/22/2023	PRINTED	004770	PRESIDIO NETWORKED SOLUTI		33,730.93	103123	10/31/2023
29665	09/22/2023	PRINTED	002613	QUILL CORP		839.09	103123	10/31/2023
29666	09/22/2023	PRINTED	005412	RED ROVER TECHNOLOGIES LL		13,085.76	103123	10/31/2023
29667	09/22/2023	PRINTED	005186	REEMAN FARM EQUIPMENT INC		404.95	103123	10/31/2023
29668	09/22/2023	PRINTED	002677	REYNOLDS & SONS		6,755.82	103123	10/31/2023
29669	09/22/2023	PRINTED	005529	RITE-WAY PLUMBING & HEATI		420.60	103123	10/31/2023
29670	09/22/2023	PRINTED	002898	SERVICE REPRODUCTION CO		346.00	103123	10/31/2023
29671	09/22/2023	PRINTED	004680	SOURCE ONE DIGITAL LLC		378.50	103123	10/31/2023
29672	09/22/2023	PRINTED	005160	STEVE WEISS MUSIC INC		124.00	103123	10/31/2023
29673	09/22/2023	PRINTED	003174	TELE-RAD INC		5,008.00	103123	10/31/2023
29674	09/22/2023	PRINTED	003262	TOWNLINE POULTRY FARM INC		164.00	103123	10/31/2023
29675	09/22/2023	PRINTED	003392	VAN MANEN OIL CO INC		3,641.87	103123	10/31/2023
29676	09/22/2023	PRINTED	003472	VERIZON WIRELESS SERVICES		1,450.42	103123	10/31/2023
29677	09/22/2023	PRINTED	003543	WALSWORTH PUBLISHING INC		122.61	103123	10/31/2023

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
29678	09/22/2023	PRINTED	004890	WEST MICHIGAN UNIFORM		100.00	103123	10/31/2023
29679	09/22/2023	PRINTED	003611	WHITECAPS PROFESSIONAL BA		494.64	103123	10/31/2023
29680	09/22/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		422.75	103123	10/31/2023
29681	09/22/2023	PRINTED	004866	MORGAN SMITH		6,450.00	103123	10/31/2023
29682	09/29/2023	PRINTED	004559	EMPLOYEE HEALTH INSURANCE		2,541.07	103123	10/31/2023
29683	09/29/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		1,333.10	103123	10/31/2023
29684	09/29/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		72.87	103123	10/31/2023
29685	09/29/2023	PRINTED	000660	SYNOVUS BANK		1,103.68	103123	10/31/2023
29686	09/29/2023	PRINTED	004901	SASC. LLC		6,921.60	103123	10/31/2023
29687	09/29/2023	PRINTED	000107	ALLENDALE HIGH SCHOOL		150.00	103123	10/31/2023
29688	09/29/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		6,632.47	103123	10/31/2023
29689	09/29/2023	PRINTED	005165	ANNIE'S FROZEN YOGURT INC		112.00	103123	10/31/2023
29690	09/29/2023	PRINTED	000170	PARRIS PROPERTIES INC		108.50	103123	10/31/2023
29691	09/29/2023	PRINTED	000558	CEDAR SPRINGS SALES LLC		935.25	103123	10/31/2023
29692	09/29/2023	PRINTED	004906	JV PARTNERS 2 LLC		5,925.00	103123	10/31/2023
29693	09/29/2023	PRINTED	000629	CITY OF CEDAR SPRINGS		7,081.42	103123	10/31/2023
29694	09/29/2023	PRINTED	000708	SIX LEAF CLOVER LLC		466.70	103123	10/31/2023
29695	09/29/2023	PRINTED	003940	BEEPCO INC		590.00	103123	10/31/2023
29696	09/29/2023	PRINTED	000855	DEAN'S EXCAVATING INC		520.00	103123	10/31/2023
29697	09/29/2023	PRINTED	000974	DTE ENERGY		3,411.32	103123	10/31/2023
29698	09/29/2023	PRINTED	005332	EXXEL ENGINEERING		1,755.00	103123	10/31/2023
29699	09/29/2023	PRINTED	001129	FIRE FIGHTER SALES & SERV		9,300.55	103123	10/31/2023
29700	09/29/2023	PRINTED	001304	GRAINGER		243.60	103123	10/31/2023
29701	09/29/2023	PRINTED	001339	GRAYBAR ELECTRIC		755.83	103123	10/31/2023
29702	09/29/2023	PRINTED	004553	GREENVILLE TRUCK & WELDIN		1,741.57	103123	10/31/2023
29703	09/29/2023	PRINTED	004494	HILLARD ELECTRIC INC		3,928.97	103123	10/31/2023
29704	09/29/2023	PRINTED	001689	JOSTENS INC		13.82	103123	10/31/2023
29705	09/29/2023	PRINTED	005574	KELLOW, MARIE		500.00	103123	10/31/2023
29706	09/29/2023	PRINTED	001760	KENT ISD		138,376.24	103123	10/31/2023
29707	09/29/2023	PRINTED	005273	KSS ENTERPRISES		3,874.39	103123	10/31/2023
29708	09/29/2023	PRINTED	001952	MICH ASSN OF AGRISCIENCE		950.00	103123	10/31/2023
29709	09/29/2023	PRINTED	004688	DEBORAH J MCFALONE		1,443.89	103123	10/31/2023
29710	09/29/2023	PRINTED	002135	MICH STATE UNIVERSITY-FFA		810.00	103123	10/31/2023
29711	09/29/2023	PRINTED	002148	MIDWEST FOOD EQUIPMENT SE		85.00	103123	10/31/2023
29712	09/29/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS		522.53	103123	10/31/2023
29713	09/29/2023	PRINTED	004171	MTI ENTERPRISES INC		256.89	103123	10/31/2023
29714	09/29/2023	PRINTED	002353	NORTHWEST KENT MECHANICAL		135.00	103123	10/31/2023
29715	09/29/2023	PRINTED	007777	EXAMWORKS LLC		1,925.00	103123	10/31/2023
29716	09/29/2023	PRINTED	007777	JOY MUELLER		324.73	103123	10/31/2023
29717	09/29/2023	PRINTED	007777	KELLY MOLESKI		104.00	103123	10/31/2023
29718	09/29/2023	PRINTED	007777	SANDRA GOMEZ		104.00	103123	10/31/2023
29719	09/29/2023	PRINTED	002532	PITNEY BOWES - PURCHASE P		3,045.00	103123	10/31/2023
29720	09/29/2023	PRINTED	005149	POWERSCHOOL GROUP LLC		1,666.29	103123	10/31/2023
29721	09/29/2023	PRINTED	005524	RICHARD A. MOORE		350.00	103123	10/31/2023
29722	09/29/2023	PRINTED	005349	SCHOOL SPECIALTY LLC		1,296.37	103123	10/31/2023
29723	09/29/2023	PRINTED	003965	SECRET, WARDLE, LYNCH, H		315.33	103123	10/31/2023
29724	09/29/2023	PRINTED	004817	SEG WORKERS COMPENSATION		12,217.00	103123	10/31/2023
29725	09/29/2023	PRINTED	003008	SPARTA HIGH SCHOOL		350.00	103123	10/31/2023
29726	09/29/2023	PRINTED	005160	STEVE WEISS MUSIC INC		4,587.11	103123	10/31/2023
29727	09/29/2023	PRINTED	003174	TELE-RAD INC		820.80	103123	10/31/2023
29728	09/29/2023	PRINTED	003202	JEFF THERRIAN		120.00	103123	10/31/2023
29729	09/29/2023	PRINTED	003392	VAN MANEN OIL CO INC		15,625.71	103123	10/31/2023

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
29730	09/29/2023	PRINTED	005045	WELLS FARGO FINANCIAL LEA		5,297.11	103123	10/31/2023
29731	09/29/2023	PRINTED	004890	WEST MICHIGAN UNIFORM		100.00	103123	10/31/2023
29732	09/29/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		116.77	103123	10/31/2023
29733	10/04/2023	PRINTED	005579	HODGSON, EVANGELINE		150.00	103123	10/31/2023
29734	10/05/2023	PRINTED	004784	ACE HOME HEALTH CARE SERV		180.00	103123	10/31/2023
29735	10/05/2023	PRINTED	005577	ALMA HIGH SCHOOL		225.00	103123	10/31/2023
29736	10/05/2023	PRINTED	005182	AMAZON CAPITAL SERVICES		3,798.18	103123	10/31/2023
29737	10/05/2023	PRINTED	004782	VARSITY BRANDS HOLDING CO		21,863.26	103123	10/31/2023
29738	10/05/2023	PRINTED	000481	CAMP HENRY		1,218.75	103123	10/31/2023
29739	10/05/2023	PRINTED	000516	CATHOLIC CENTRAL HIGH SCH		150.00	103123	10/31/2023
29740	10/05/2023	PRINTED	000528	CEDAR CREST DAIRY		9,419.75	103123	10/31/2023
29741	10/05/2023	PRINTED	004773	CLARK HILL PLC		305.00	103123	10/31/2023
29742	10/05/2023	PRINTED	000686	CONSUMERS ENERGY		30,729.17	103123	10/31/2023
29743	10/05/2023	PRINTED	000853	DEAN TRANSPORTATION INC		432.17	103123	10/31/2023
29744	10/05/2023	PRINTED	000959	DOUGLAS PHOTOGRAPHY LTD		30.00	103123	10/31/2023
29745	10/05/2023	PRINTED	004986	ELITE FUND INC		225.00	103123	10/31/2023
29746	10/05/2023	PRINTED	005557	EM3 NETWORK LLC		298.05	103123	10/31/2023
29747	10/05/2023	PRINTED	005087	FAMILY FARM AND HOME		502.87	103123	10/31/2023
29748	10/05/2023	PRINTED	001181	FOREST HILLS EASTERN		300.00	103123	10/31/2023
29749	10/05/2023	PRINTED	004149	HOPE COLLEGE		9,600.00	103123	10/31/2023
29750	10/05/2023	PRINTED	001693	J W PEPPER		144.00	103123	10/31/2023
29751	10/05/2023	PRINTED	001742	JERRY KENNEDY		174.00	103123	10/31/2023
29752	10/05/2023	PRINTED	002097	MEYER MUSIC INC		133.24	103123	10/31/2023
29753	10/05/2023	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC		1,953.98	103123	10/31/2023
29754	10/05/2023	PRINTED	002196	MONA SHORES HIGH SCHOOL		150.00	103123	10/31/2023
29755	10/05/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS		3,389.40	103123	10/31/2023
29756	10/05/2023	PRINTED	002234	MICH SCHOOL BUSINESS OFFI		350.00	103123	10/31/2023
29757	10/05/2023	PRINTED	002350	CROSSROADS MIDDLE SCHOOL		300.00	103123	10/31/2023
29758	10/05/2023	PRINTED	002677	REYNOLDS & SONS		5,879.35	103123	10/31/2023
29759	10/05/2023	PRINTED	005456	SMITH WALBRIDGE CLINICS		1,190.00	103123	10/31/2023
29760	10/05/2023	PRINTED	005081	SCHOOL NUTRITION ASSOCIAT		125.00	103123	10/31/2023
29761	10/05/2023	PRINTED	003077	STERICYCLE INC		85.00	103123	10/31/2023
29762	10/05/2023	PRINTED	005578	SWETICH, STEVEN		4,000.00	103123	10/31/2023
29763	10/05/2023	PRINTED	005133	TOWN CENTER INC		2,313.83	103123	10/31/2023
29764	10/05/2023	PRINTED	003289	TRIANGLE ASSOCIATES		913,853.75	103123	10/31/2023
29765	10/05/2023	PRINTED	003392	VAN MANEN OIL CO INC		3,232.03	103123	10/31/2023
29766	10/05/2023	PRINTED	004313	WAGWORKS INC		129.20	103123	10/31/2023
29767	10/05/2023	PRINTED	003543	WALSWORTH PUBLISHING INC		9,335.60	103123	10/31/2023
29768	10/05/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		240.26	103123	10/31/2023
29769	10/05/2023	PRINTED	004866	MORGAN SMITH		6,450.00	103123	10/31/2023
29770	10/05/2023	PRINTED	003756	XEROX CORP		848.71	103123	10/31/2023
29771	10/23/2023	PRINTED	004334	AGILE SPORTS TECHNOLOGIES		10,350.00	103123	10/31/2023
29772	10/23/2023	PRINTED	004682	GORDON M ALDRICH		870.00	103123	10/31/2023
29773	10/23/2023	PRINTED	000170	PARRIS PROPERTIES INC		40.00	103123	10/31/2023
29774	10/23/2023	PRINTED	005288	ATHENA ENERGY SERVICES HO		979.19	103123	10/31/2023
29775	10/23/2023	PRINTED	000070	AVENTRIC TECHNOLOGIES LLC		3,473.00	103123	10/31/2023
29776	10/23/2023	PRINTED	004782	VARSITY BRANDS HOLDING CO		4,158.45	103123	10/31/2023
29777	10/23/2023	PRINTED	005365	BULLETPROOF		71.25	103123	10/31/2023
29778	10/23/2023	PRINTED	000528	CEDAR CREST DAIRY		5,744.57	103123	10/31/2023
29779	10/23/2023	PRINTED	000543	PAMELA GODDARD		117.50	103123	10/31/2023
29780	10/23/2023	PRINTED	000547	CEDAR SPRINGS MILL & SUPP		225.90	103123	10/31/2023
29781	10/23/2023	PRINTED	000558	CEDAR SPRINGS SALES LLC		1,804.25	103123	10/31/2023

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
29782	10/23/2023	PRINTED	003864	CHARTER COMMUNICATIONS		1,445.83	103123	10/31/2023
29783	10/23/2023	PRINTED	000708	SIX LEAF CLOVER LLC		269.10	103123	10/31/2023
29784	10/23/2023	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT		190.00	103123	10/31/2023
29785	10/23/2023	PRINTED	005559	EBLI		36,000.00	103123	10/31/2023
29786	10/23/2023	PRINTED	005455	EDMENTUM, INC		37,800.00	103123	10/31/2023
29787	10/23/2023	PRINTED	001067	ENGINEERED PROTECTION SYS		1,477.68	103123	10/31/2023
29788	10/23/2023	PRINTED	005087	FAMILY FARM AND HOME		291.84	103123	10/31/2023
29789	10/23/2023	PRINTED	001129	FIRE FIGHTER SALES & SERV		285.00	103123	10/31/2023
29790	10/23/2023	PRINTED	001181	FOREST HILLS NORTHERN HS		75.00	103123	10/31/2023
29791	10/23/2023	PRINTED	004766	GORDON M BUITENDORP ASSOC		155,678.07	103123	10/31/2023
29792	10/23/2023	PRINTED	001304	GRAINGER		139.96	103123	10/31/2023
29793	10/23/2023	PRINTED	005116	GREAT LAKES ACE #323		71.96	103123	10/31/2023
29794	10/23/2023	PRINTED	001377	GUST CONSTRUCTION CO		2,218.00	103123	10/31/2023
29795	10/23/2023	PRINTED	005064	HECKMAN & SON		10,175.00	103123	10/31/2023
29796	10/23/2023	PRINTED	004494	HILLARD ELECTRIC INC		672.35	103123	10/31/2023
29797	10/23/2023	PRINTED	004934	HOPE NETWORK WEST MICHIGA		15,000.00	103123	10/31/2023
29798	10/23/2023	PRINTED	001579	HUNTINGTON NATIONAL BANK		500.00	103123	10/31/2023
29799	10/23/2023	PRINTED	001689	JOSTENS INC		1,116.77	103123	10/31/2023
29800	10/23/2023	PRINTED	001693	J W PEPPER		107.99	103123	10/31/2023
29801	10/23/2023	PRINTED	001757	KENT COUNTY TREASURER		9,755.04	103123	10/31/2023
29802	10/23/2023	PRINTED	001760	KENT ISD		770.00	103123	10/31/2023
29803	10/23/2023	PRINTED	001933	LOWE'S		638.42	103123	10/31/2023
29804	10/23/2023	PRINTED	005496	MARSMAN, KATHLEEN F		230.00	103123	10/31/2023
29805	10/23/2023	PRINTED	002005	MICH ASSN OF SCHOOL BOARD		99.00	103123	10/31/2023
29806	10/23/2023	PRINTED	002008	MICH ASSN OF SECONDARY SC		975.00	103123	10/31/2023
29807	10/23/2023	PRINTED	002135	MICH STATE UNIVERSITY-FFA		140.00	103123	10/31/2023
29808	10/23/2023	PRINTED	002127	MICHIGAN PAVING & MATERIA		175,663.18	103123	10/31/2023
29809	10/23/2023	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC		350.90	103123	10/31/2023
29810	10/23/2023	PRINTED	002202	MONTCALM COMMUNITY COLLEG		6,318.00	103123	10/31/2023
29811	10/23/2023	PRINTED	004403	MORRISON INDUSTRIAL EQUIP		3,432.24	103123	10/31/2023
29812	10/23/2023	PRINTED	002225	MOSS AUDIO CORP		6,957.09	103123	10/31/2023
29813	10/23/2023	PRINTED	002234	MICH SCHOOL BUSINESS OFFI		800.00	103123	10/31/2023
29814	10/23/2023	PRINTED	002238	MICH SCHOOL VOCAL MUSIC A		770.00	103123	10/31/2023
29815	10/23/2023	PRINTED	007777	AIDAN MCMARTIN		131.25	103123	10/31/2023
29816	10/23/2023	PRINTED	007777	DENISE FISK		62.49	103123	10/31/2023
29817	10/23/2023	PRINTED	007777	MARQUISE MANCE		135.00	103123	10/31/2023
29818	10/23/2023	PRINTED	007777	SHANNON UMPHREY		455.61	103123	10/31/2023
29819	10/23/2023	PRINTED	002408	OTIS ELEVATOR		400.00	103123	10/31/2023
29820	10/23/2023	PRINTED	002410	OTSEGO HIGH SCHOOL		125.00	103123	10/31/2023
29821	10/23/2023	PRINTED	002532	PITNEY BOWES - PURCHASE P		307.88	103123	10/31/2023
29822	10/23/2023	PRINTED	005434	PITNEY BOWES GLOBAL FINAN		266.04	103123	10/31/2023
29823	10/23/2023	PRINTED	002731	NORTH ROCKFORD MIDDLE SCH		125.00	103123	10/31/2023
29824	10/23/2023	PRINTED	002781	S A MORMAN & CO		1,382.50	103123	10/31/2023
29825	10/23/2023	PRINTED	002841	SCHOLASTIC INC		296.67	103123	10/31/2023
29826	10/23/2023	PRINTED	005349	SCHOOL SPECIALTY LLC		373.26	103123	10/31/2023
29827	10/23/2023	PRINTED	002862	JAMES SCHULTZ		500.00	103123	10/31/2023
29828	10/23/2023	PRINTED	003060	STATE OF MICHIGAN		305.00	103123	10/31/2023
29829	10/23/2023	PRINTED	003174	TELE-RAD INC		15.00	103123	10/31/2023
29830	10/23/2023	PRINTED	003221	THRUN LAW FIRM PC		60.00	103123	10/31/2023
29831	10/23/2023	PRINTED	003392	VAN MANEN OIL CO INC		18,409.84	103123	10/31/2023
29832	10/23/2023	PRINTED	003472	VERIZON WIRELESS SERVICES		1,450.42	103123	10/31/2023
29833	10/23/2023	PRINTED	005572	VORK BROTHERS PAINTING, L		1,500.00	103123	10/31/2023

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29834	10/23/2023	PRINTED	005038	VREDEVELD HAEFNER LLC		17,000.00	103123	10/31/2023
29835	10/23/2023	PRINTED	003563	WASTE MANAGEMENT		1,108.44	103123	10/31/2023
29836	10/23/2023	PRINTED	003563	WASTE MANAGEMENT		4,507.73	103123	10/31/2023
29837	10/23/2023	PRINTED	004890	WEST MICHIGAN UNIFORM		100.00	103123	10/31/2023
29838	10/23/2023	PRINTED	003611	WHITECAPS PROFESSIONAL BA		274.80	103123	10/31/2023
29839	10/23/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD		610.32	103123	10/31/2023
29840	10/27/2023	PRINTED	004809	ADN ADMINISTRATORS INC		19,640.28	103123	10/31/2023
29841	10/27/2023	PRINTED	004578	AFLAC		177.14	103123	10/31/2023
29842	10/27/2023	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI		100.00	103123	10/31/2023
29843	10/27/2023	PRINTED	004812	EYEMED		2,816.94	103123	10/31/2023
29844	10/27/2023	PRINTED	005292	MADISON NATIONAL LIFE INS		4,445.54	103123	10/31/2023
29845	10/27/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		1,333.10	103123	10/31/2023
29846	10/27/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC		72.87	103123	10/31/2023
29847	10/27/2023	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
29848	10/27/2023	PRINTED	000660	SYNOVUS BANK	1,103.68			
29849	10/27/2023	PRINTED	003341	HEART OF WEST MICH UNITED	16.00			
29850	10/30/2023	PRINTED	005533	A PIECE OF THE PIE COMPAN	2,036.26			
29851	10/30/2023	PRINTED	004784	ACE HOME HEALTH CARE SERV	360.00			
29852	10/30/2023	PRINTED	005182	AMAZON CAPITAL SERVICES	11,912.64			
29853	10/30/2023	PRINTED	000170	PARRIS PROPERTIES INC	93.00			
29854	10/30/2023	PRINTED	000256	BARNES & NOBLE COLLEGE BO	27,211.92			
29855	10/30/2023	PRINTED	000424	BRAD BRUNET	175.00			
29856	10/30/2023	PRINTED	005365	BULLETPROOF	166.25			
29857	10/30/2023	PRINTED	000686	CONSUMERS ENERGY	18,166.06			
29858	10/30/2023	PRINTED	000853	DEAN TRANSPORTATION INC	90,889.56			
29859	10/30/2023	VOID	000974	DTE ENERGY	4,172.76			
29860	10/30/2023	PRINTED	001339	GRAYBAR ELECTRIC	1,332.80			
29861	10/30/2023	PRINTED	005050	ROBERT AND KELLY RICE	20.67			
29862	10/30/2023	PRINTED	001693	J W PEPPER	160.99			
29863	10/30/2023	PRINTED	001757	KENT COUNTY TREASURER DEP	11,535.65			
29864	10/30/2023	PRINTED	001760	KENT ISD	3,970.72			
29865	10/30/2023	PRINTED	002097	MEYER MUSIC INC	904.45			
29866	10/30/2023	PRINTED	002279	NATL FFA ORGANIZATION	390.00			
29867	10/30/2023	PRINTED	002290	NCS PEARSON	8,050.70			
29868	10/30/2023	PRINTED	002418	OVERHEAD DOOR CO OF GRAND	575.72			
29869	10/30/2023	PRINTED	003000	SOLON TOWNSHIP	123,548.34			
29870	10/30/2023	PRINTED	005160	STEVE WEISS MUSIC INC	141.00			
29871	10/30/2023	PRINTED	005133	TOWN CENTER INC	257.50			
29872	10/30/2023	PRINTED	003392	VAN MANEN OIL CO INC	10,455.59			
29873	10/30/2023	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
29874	10/30/2023	PRINTED	003611	WHITECAPS PROFESSIONAL BA	989.28			
29875	10/30/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD	464.86			
29876	10/30/2023	PRINTED	004866	MORGAN SMITH	8,416.00			
29877	11/01/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	72.87			
29878	11/01/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
29879	11/01/2023	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
29880	11/01/2023	PRINTED	000660	SYNOVUS BANK	1,103.68			
29881	11/03/2023	PRINTED	004682	GORDON M ALDRICH	630.00			
29882	11/03/2023	PRINTED	005011	BRECK GRAPHICS INC	5,366.69			
29883	11/03/2023	PRINTED	005182	AMAZON CAPITAL SERVICES	8,743.31			
29884	11/03/2023	PRINTED	000070	AVENTRIC TECHNOLOGIES LLC	695.00			
29885	11/03/2023	PRINTED	004782	VARSITY BRANDS HOLDING CO	66.34			

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29886	11/03/2023	PRINTED	005365	BULLETPROOF	142.50			
29887	11/03/2023	PRINTED	005491	CANDANCE D PUNCHES	60.00			
29888	11/03/2023	PRINTED	000528	CEDAR CREST DAIRY	6,825.54			
29889	11/03/2023	PRINTED	000543	PAMELA GODDARD	215.00			
29890	11/03/2023	PRINTED	000558	CEDAR SPRINGS SALES LLC	3,435.00			
29891	11/03/2023	PRINTED	000577	CENTRAL MICHIGAN PAPER	27,678.00			
29892	11/03/2023	PRINTED	000629	CITY OF CEDAR SPRINGS	9,700.26			
29893	11/03/2023	PRINTED	004773	CLARK HILL PLC	793.00			
29894	11/03/2023	PRINTED	000708	SIX LEAF CLOVER LLC	899.43			
29895	11/03/2023	PRINTED	004704	DECKER INC	264.06			
29896	11/03/2023	PRINTED	005087	FAMILY FARM AND HOME	1,899.98			
29897	11/03/2023	PRINTED	001310	GR CHRISTIAN HIGH SCHOOL	300.00			
29898	11/03/2023	PRINTED	001304	GRAINGER	141.50			
29899	11/03/2023	PRINTED	004863	GREAT LAKES COCA-COLA DIS	361.86			
29900	11/03/2023	PRINTED	004494	HILLARD ELECTRIC INC	623.00			
29901	11/03/2023	PRINTED	005528	IMPERIAL DADE	4,995.34			
29902	11/03/2023	PRINTED	005430	IVYREHAB NETWORK INC	8,796.36			
29903	11/03/2023	PRINTED	001693	J W PEPPER	15.97			
29904	11/03/2023	PRINTED	005273	KSS ENTERPRISES	9,637.30			
29905	11/03/2023	PRINTED	004688	DEBORAH J MCFALONE	743.89			
29906	11/03/2023	PRINTED	005484	MEGAN CUSICK	100.00			
29907	11/03/2023	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC	84.29			
29908	11/03/2023	PRINTED	004892	CRYSTAL MORALES	75.00			
29909	11/03/2023	PRINTED	002225	MOSS AUDIO CORP	3,152.36			
29910	11/03/2023	PRINTED	002279	NATL FFA ORGANIZATION	1,155.00			
29911	11/03/2023	PRINTED	002353	NORTHWEST KENT MECHANICAL	5,125.88			
29912	11/03/2023	PRINTED	007777	AIDAN MCMARTIN	45.00			
29913	11/03/2023	PRINTED	007777	JENNIFER EDDY	200.00			
29914	11/03/2023	PRINTED	007777	LATRICE RUSSELL	105.00			
29915	11/03/2023	PRINTED	005434	PITNEY BOWES GLOBAL FINAN	423.09			
29916	11/03/2023	PRINTED	002613	QUILL CORP	1,125.33			
29917	11/03/2023	PRINTED	004542	BRIGITTE ROBINSON-ZDANKUS	40.00			
29918	11/03/2023	PRINTED	005349	SCHOOL SPECIALTY LLC	13.09			
29919	11/03/2023	PRINTED	002862	JAMES SCHULTZ	600.00			
29920	11/03/2023	PRINTED	005068	SIEMENS INDUSTRY INC	1,638.78			
29921	11/03/2023	PRINTED	003057	GARY JENSEN	143.90			
29922	11/03/2023	PRINTED	003077	STERICYCLE INC	85.00			
29923	11/03/2023	PRINTED	003392	VAN MANEN OIL CO INC	4,698.41			
29924	11/03/2023	PRINTED	003478	VESCO OIL CORP	109.75			
29925	11/03/2023	PRINTED	004313	WAGeworks INC	129.20			
29926	11/03/2023	PRINTED	005045	WELLS FARGO FINANCIAL LEA	5,297.11			
29927	11/03/2023	PRINTED	003609	WEST MICHIGAN SOCCER OFFI	350.00			
29928	11/03/2023	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
29929	11/03/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD	473.89			
29930	11/13/2023	PRINTED	004809	ADN ADMINISTRATORS INC	23,203.42			
29931	11/13/2023	PRINTED	004578	AFLAC	177.14			
29932	11/13/2023	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	100.00			
29933	11/13/2023	PRINTED	004559	EMPLOYEE HEALTH INSURANCE	3,011.40			
29934	11/13/2023	PRINTED	004812	EYEMED	2,767.98			
29935	11/13/2023	PRINTED	005292	MADISON NATIONAL LIFE INS	7,777.34			
29936	11/13/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
29937	11/13/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	72.87			

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29938	11/13/2023	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
29939	11/13/2023	PRINTED	000660	SYNOVUS BANK	1,103.68			
29940	11/13/2023	PRINTED	003341	HEART OF WEST MICH UNITED	16.00			
29941	11/13/2023	PRINTED	005182	AMAZON CAPITAL SERVICES	5,966.85			
29942	11/13/2023	PRINTED	005165	ANNIE'S FROZEN YOGURT INC	51.00			
29943	11/13/2023	PRINTED	005288	ATHENA ENERGY SERVICES HO	5,749.67			
29944	11/13/2023	VOID	000275	BASKETBALL COACHES ASSN O	.00			
29945	11/13/2023	PRINTED	000431	THOMAS R NOREEN	80.00			
29946	11/13/2023	PRINTED	000528	CEDAR CREST DAIRY	4,409.23			
29947	11/13/2023	PRINTED	000686	CONSUMERS ENERGY	28,452.25			
29948	11/13/2023	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT	190.00			
29949	11/13/2023	PRINTED	000853	DEAN TRANSPORTATION INC	215,501.62			
29950	11/13/2023	PRINTED	004704	DECKER INC	349.61			
29951	11/13/2023	PRINTED	005557	EM3 NETWORK LLC	298.05			
29952	11/13/2023	PRINTED	005087	FAMILY FARM AND HOME	104.94			
29953	11/13/2023	PRINTED	001129	FIRE FIGHTER SALES & SERV	1,500.00			
29954	11/13/2023	PRINTED	001205	FRUITPORT HIGH SCHOOL	175.00			
29955	11/13/2023	PRINTED	004766	GORDON M BUITENDORP ASSOC	148,595.00			
29956	11/13/2023	PRINTED	001339	GRAYBAR ELECTRIC	725.00			
29957	11/13/2023	PRINTED	004553	GREENVILLE TRUCK & WELDIN	88.76			
29958	11/13/2023	PRINTED	005050	ROBERT AND KELLY RICE	4,049.25			
29959	11/13/2023	PRINTED	004494	HILLARD ELECTRIC INC	291.75			
29960	11/13/2023	PRINTED	001760	KENT ISD	93,255.45			
29961	11/13/2023	PRINTED	003872	MARKERBOARD PEOPLE	161.10			
29962	11/13/2023	PRINTED	005484	MEGAN CUSICK	200.00			
29963	11/13/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS	5,396.68			
29964	11/13/2023	PRINTED	002225	MOSS AUDIO CORP	3,298.30			
29965	11/13/2023	PRINTED	002234	MICH SCHOOL BUSINESS OFFI	150.00			
29966	11/13/2023	PRINTED	007777	AIDAN MCMARTIN	62.25			
29967	11/13/2023	PRINTED	007777	BAKER TENT & PARTY RENTAL	1,471.56			
29968	11/13/2023	PRINTED	007777	BARB FISK	142.50			
29969	11/13/2023	PRINTED	007777	JENNY SKELONC	1,037.52			
29970	11/13/2023	PRINTED	005349	SCHOOL SPECIALTY LLC	630.42			
29971	11/13/2023	PRINTED	003221	THRUN LAW FIRM PC	180.00			
29972	11/13/2023	PRINTED	005133	TOWN CENTER INC	447.50			
29973	11/13/2023	PRINTED	005286	VAN ANDEL RESEARCH INSTIT	1,500.00			
29974	11/13/2023	PRINTED	003392	VAN MANEN OIL CO INC	12,378.37			
29975	11/13/2023	PRINTED	005005	VECTOR TECH GROUP	12,710.00			
29976	11/13/2023	PRINTED	005038	VREDEVELD HAEFNER LLC	4,100.00			
29977	11/13/2023	PRINTED	003563	WASTE MANAGEMENT	4,176.55			
29978	11/13/2023	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
29979	11/13/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD	207.19			
29980	11/13/2023	PRINTED	003756	XEROX CORP	848.71			
29981	11/13/2023	PRINTED	003289	TRIANGLE ASSOCIATES	553,406.72			
29982	11/21/2023	PRINTED	005182	AMAZON CAPITAL SERVICES	9,539.91			
29983	11/21/2023	PRINTED	000170	PARRIS PROPERTIES INC	108.50			
29984	11/21/2023	PRINTED	000275	BASKETBALL COACHES ASSN O	80.00			
29985	11/21/2023	PRINTED	004782	VARSITY BRANDS HOLDING CO	219.33			
29986	11/21/2023	PRINTED	005365	BULLETPROOF	118.75			
29987	11/21/2023	PRINTED	000528	CEDAR CREST DAIRY	5,318.22			
29988	11/21/2023	PRINTED	004906	JV PARTNERS 2 LLC	4,275.74			
29989	11/21/2023	PRINTED	003864	CHARTER COMMUNICATIONS	1,445.83			

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29990	11/21/2023	PRINTED	000686	CONSUMERS ENERGY	14,898.18			
29991	11/21/2023	VOID	000686	CONSUMERS ENERGY	.00			
29992	11/21/2023	PRINTED	003940	BEEPCO INC	472.00			
29993	11/21/2023	PRINTED	000974	DTE ENERGY	6,090.52			
29994	11/21/2023	PRINTED	005087	FAMILY FARM AND HOME	147.93			
29995	11/21/2023	PRINTED	001339	GRAYBAR ELECTRIC	187.20			
29996	11/21/2023	PRINTED	005116	GREAT LAKES ACE #323	20.72			
29997	11/21/2023	PRINTED	001757	KENT COUNTY TREASURER DEP	13,367.22			
29998	11/21/2023	PRINTED	005378	KOPPEL & ASSOCIATES, INC	2,204.20			
29999	11/21/2023	PRINTED	004688	DEBORAH J MCFALONE	743.89			
30000	11/21/2023	PRINTED	002353	NORTHWEST KENT MECHANICAL	950.20			
30001	11/21/2023	PRINTED	007777	COURTNEY PAGE	64.22			
30002	11/21/2023	PRINTED	002412	OTTAWA AREA ISD	26,660.00			
30003	11/21/2023	PRINTED	002613	QUILL CORP	688.95			
30004	11/21/2023	PRINTED	002703	RIVERSIDE INTEGRATED SYST	1,131.45			
30005	11/21/2023	PRINTED	002774	PAUL WEEKS ENTERPRISES LL	465.50			
30006	11/21/2023	PRINTED	005349	SCHOOL SPECIALTY LLC	3,047.43			
30007	11/21/2023	PRINTED	002862	JAMES SCHULTZ	105.00			
30008	11/21/2023	PRINTED	005068	SIEMENS INDUSTRY INC	1,056.00			
30009	11/21/2023	PRINTED	005447	TREVOR REED	896.25			
30010	11/21/2023	PRINTED	005583	POSTMA CORP	7,134.58			
30011	11/21/2023	PRINTED	003392	VAN MANEN OIL CO INC	8,406.35			
30012	11/21/2023	PRINTED	003472	VERIZON WIRELESS SERVICES	577.78			
30013	11/21/2023	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30014	11/21/2023	PRINTED	003611	WHITECAPS PROFESSIONAL BA	604.56			
30015	11/21/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD	217.42			
30016	11/22/2023	PRINTED	000686	CONSUMERS ENERGY	2,318.43			
30017	11/22/2023	PRINTED	001190	MARY FRANDSEN	832.50			
30018	11/22/2023	PRINTED	005584	SCHLUMP, TERESEA	757.50			
30019	12/05/2023	PRINTED	004725	ADVANCE AUTO PARTS	78.01			
30020	12/05/2023	PRINTED	000107	ALLENDALE HIGH SCHOOL	140.00			
30021	12/05/2023	PRINTED	005182	AMAZON CAPITAL SERVICES	2,880.22			
30022	12/05/2023	PRINTED	000205	ATWOOD FOREST PRODUCTS IN	300.00			
30023	12/05/2023	PRINTED	005592	BRAVATA, JASON	1,000.00			
30024	12/05/2023	PRINTED	004782	VARSITY BRANDS HOLDING CO	3,934.68			
30025	12/05/2023	PRINTED	000528	CEDAR CREST DAIRY	5,316.56			
30026	12/05/2023	PRINTED	000547	CEDAR SPRINGS MILL & SUPP	132.75			
30027	12/05/2023	PRINTED	000558	CEDAR SPRINGS SALES LLC	168.00			
30028	12/05/2023	PRINTED	000629	CITY OF CEDAR SPRINGS	9,371.26			
30029	12/05/2023	PRINTED	004558	RANDY L WELSHEIMER	340.00			
30030	12/05/2023	PRINTED	005061	KYLE CLAYPOOL	1,000.00			
30031	12/05/2023	PRINTED	000708	SIX LEAF CLOVER LLC	89.43			
30032	12/05/2023	PRINTED	005560	TYLER ROY COVELL	500.00			
30033	12/05/2023	PRINTED	005522	CRITICAL RESPONSE GROUP,	7,397.25			
30034	12/05/2023	PRINTED	004887	CEDAR SPRINGS FFA ALUMNI	320.00			
30035	12/05/2023	PRINTED	000812	CURRICULUM ASSOCIATES INC	32,234.40			
30036	12/05/2023	PRINTED	005512	DAVID EDWARD ANDRUS	8,000.00			
30037	12/05/2023	PRINTED	000974	DTE ENERGY	5,155.96			
30038	12/05/2023	PRINTED	005455	EDMENTUM, INC	8,100.00			
30039	12/05/2023	PRINTED	001067	ENGINEERED PROTECTION SYS	5,609.00			
30040	12/05/2023	PRINTED	005087	FAMILY FARM AND HOME	228.61			
30041	12/05/2023	PRINTED	001129	FIRE FIGHTER SALES & SERV	47.50			

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30042	12/05/2023	PRINTED	005116	GREAT LAKES ACE #323	17.98			
30043	12/05/2023	PRINTED	004863	GREAT LAKES COCA-COLA DIS	313.82			
30044	12/05/2023	PRINTED	004494	HILLARD ELECTRIC INC	2,824.80			
30045	12/05/2023	PRINTED	005528	IMPERIAL DADE	4,571.94			
30046	12/05/2023	PRINTED	001689	JOSTENS INC	1,251.95			
30047	12/05/2023	PRINTED	001693	J W PEPPER	519.28			
30048	12/05/2023	PRINTED	001757	KENT COUNTY	3,914.78			
30049	12/05/2023	PRINTED	005329	KEVIN DEWEESE	1,000.00			
30050	12/05/2023	PRINTED	005273	KSS ENTERPRISES	4,978.01			
30051	12/05/2023	PRINTED	001933	LOWE'S	228.80			
30052	12/05/2023	PRINTED	005366	THE MATH LEARNING CENTER	1,149.12			
30053	12/05/2023	PRINTED	002097	MEYER MUSIC INC	470.35			
30054	12/05/2023	PRINTED	004389	MICROAIR CONSULTING LLC	1,950.00			
30055	12/05/2023	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC	245.00			
30056	12/05/2023	PRINTED	005407	MOR-SON LEASING COMPANY	882.00			
30057	12/05/2023	PRINTED	004403	MORRISON INDUSTRIAL EQUIP	2,299.27			
30058	12/05/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS	522.53			
30059	12/05/2023	PRINTED	002353	NORTHWEST KENT MECHANICAL	446.47			
30060	12/05/2023	PRINTED	004078	OAKFIELD TOWNSHIP	430.84			
30061	12/05/2023	PRINTED	007777	SHANNON UMPHREY	786.76			
30062	12/05/2023	PRINTED	004153	PORTAGE CROSS COUNTRY INV	175.00			
30063	12/05/2023	PRINTED	005490	SHAWN KIPHART	1,800.00			
30064	12/05/2023	PRINTED	003057	GARY JENSEN	177.18			
30065	12/05/2023	PRINTED	005507	STEVEN DEXTER JR	3,000.00			
30066	12/05/2023	PRINTED	003221	THRUN LAW FIRM PC	2,685.00			
30067	12/05/2023	PRINTED	005133	TOWN CENTER INC	642.65			
30068	12/05/2023	PRINTED	005142	US MATH RECOVERY COUNCIL	2,210.00			
30069	12/05/2023	PRINTED	003392	VAN MANEN OIL CO INC	7,032.55			
30070	12/05/2023	PRINTED	005145	VOYAGER SOPRIS LEARNING I	3,432.00			
30071	12/05/2023	PRINTED	003586	WEINGARTZ SUPPLY CO	244.34			
30072	12/05/2023	PRINTED	005045	WELLS FARGO FINANCIAL LEA	5,297.11			
30073	12/05/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD	115.55			
30074	12/05/2023	PRINTED	004866	MORGAN SMITH	33,404.50			
30075	12/06/2023	PRINTED	004559	EMPLOYEE HEALTH INSURANCE	2,125.96			
30076	12/06/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30077	12/06/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	72.87			
30078	12/06/2023	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
30079	12/06/2023	PRINTED	003060	STATE OF MICHIGAN	71.55			
30080	12/06/2023	PRINTED	000660	SYNOVUS BANK	1,103.68			
30081	12/11/2023	PRINTED	004809	ADN ADMINISTRATORS INC	17,442.64			
30082	12/11/2023	PRINTED	004578	AFLAC	177.14			
30083	12/11/2023	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	100.00			
30084	12/11/2023	PRINTED	004812	EYEMED	2,726.79			
30085	12/11/2023	PRINTED	005292	MADISON NATIONAL LIFE INS	6,740.76			
30086	12/11/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30087	12/11/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	72.87			
30088	12/11/2023	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
30089	12/11/2023	PRINTED	003060	STATE OF MICHIGAN	71.55			
30090	12/11/2023	PRINTED	000660	SYNOVUS BANK	1,103.68			
30091	12/11/2023	PRINTED	003341	HEART OF WEST MICH UNITED	16.00			
30092	12/12/2023	PRINTED	005182	AMAZON CAPITAL SERVICES	7,144.11			
30093	12/12/2023	PRINTED	000170	PARRIS PROPERTIES INC	77.50			

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30094	12/12/2023	PRINTED	000528	CEDAR CREST DAIRY	4,450.40			
30095	12/12/2023	PRINTED	000686	CONSUMERS ENERGY	25,181.15			
30096	12/12/2023	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	2,127.89			
30097	12/12/2023	PRINTED	005557	EM3 NETWORK LLC	298.05			
30098	12/12/2023	PRINTED	005209	ENSLEY TOWNSHIP	35.41			
30099	12/12/2023	PRINTED	005087	FAMILY FARM AND HOME	52.96			
30100	12/12/2023	PRINTED	004832	MARK GARNAAT	40.00			
30101	12/12/2023	PRINTED	004766	GORDON M BUITENDORP ASSOC	149,262.33			
30102	12/12/2023	PRINTED	001304	GRAINGER	310.84			
30103	12/12/2023	PRINTED	005448	GREAT LAKES FURNITURE SUP	8,590.00			
30104	12/12/2023	PRINTED	001377	GUST CONSTRUCTION CO	6,917.00			
30105	12/12/2023	PRINTED	005443	HOWIE'S HOCKEY, INC	348.67			
30106	12/12/2023	PRINTED	004029	INTERQUEST DETECTION CANI	435.00			
30107	12/12/2023	PRINTED	005341	INTRADO LIFE & SAFETY, IN	500.00			
30108	12/12/2023	PRINTED	001693	J W PEPPER	968.59			
30109	12/12/2023	PRINTED	005574	KELLOW, MARIE	500.00			
30110	12/12/2023	PRINTED	005273	KSS ENTERPRISES	3,422.25			
30111	12/12/2023	PRINTED	005226	NGUYET ANH THI TRAN	60.00			
30112	12/12/2023	PRINTED	005523	LINDSAY LEHMAN	441.21			
30113	12/12/2023	PRINTED	002008	MICH ASSN OF SECONDARY SC	199.00			
30114	12/12/2023	PRINTED	005511	MEGAN ROSENBERGER	1,000.00			
30115	12/12/2023	PRINTED	002097	MEYER MUSIC INC	451.06			
30116	12/12/2023	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC	107.04			
30117	12/12/2023	PRINTED	005586	MITTEN COMMUNICATION SERV	655.00			
30118	12/12/2023	PRINTED	005407	MOR-SON LEASING COMPANY	92.40			
30119	12/12/2023	PRINTED	007777	AMY JACOBS	571.04			
30120	12/12/2023	PRINTED	005103	DOUGLAS M RUTH	110.00			
30121	12/12/2023	PRINTED	003077	STERICYCLE INC	85.00			
30122	12/12/2023	PRINTED	005160	STEVE WEISS MUSIC INC	313.00			
30123	12/12/2023	PRINTED	003289	TRIANGLE ASSOCIATES	829,418.54			
30124	12/12/2023	PRINTED	003392	VAN MANEN OIL CO INC	6,874.20			
30125	12/12/2023	PRINTED	005575	VS AMERICA, INC	60,750.00			
30126	12/12/2023	PRINTED	004313	WAGWORKS INC	129.20			
30127	12/12/2023	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
30128	12/12/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD	118.59			
30129	12/12/2023	PRINTED	004866	MORGAN SMITH	3,225.00			
30130	12/12/2023	PRINTED	003756	XEROX CORP	848.71			
30131	12/15/2023	PRINTED	000084	AIRGAS INC	208.56			
30132	12/15/2023	PRINTED	005182	AMAZON CAPITAL SERVICES	3,890.24			
30133	12/15/2023	PRINTED	005288	ATHENA ENERGY SERVICES HO	13,337.37			
30134	12/15/2023	PRINTED	005401	B&S SALES	1,372.15			
30135	12/15/2023	PRINTED	005083	MISTIE MARIE BOWSER	570.00			
30136	12/15/2023	PRINTED	000528	CEDAR CREST DAIRY	5,001.57			
30137	12/15/2023	PRINTED	000547	CEDAR SPRINGS MILL & SUPP	1,793.40			
30138	12/15/2023	PRINTED	003864	CHARTER COMMUNICATIONS	1,445.83			
30139	12/15/2023	PRINTED	000686	CONSUMERS ENERGY	5,129.82			
30140	12/15/2023	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT	190.00			
30141	12/15/2023	PRINTED	000853	DEAN TRANSPORTATION INC	210,457.30			
30142	12/15/2023	PRINTED	000974	DTE ENERGY	2,290.74			
30143	12/15/2023	PRINTED	005475	EPILOGUE BOOKS LLC	2,531.81			
30144	12/15/2023	PRINTED	001067	ENGINEERED PROTECTION SYS	194.16			
30145	12/15/2023	PRINTED	001161	FLOOR CARE CONCEPTS & SUP	3,048.60			

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30146	12/15/2023	PRINTED	005396	FORK FARMS LLC	139.95			
30147	12/15/2023	PRINTED	005027	TRENT GILMORE	570.00			
30148	12/15/2023	PRINTED	001304	GRAINGER	429.72			
30149	12/15/2023	PRINTED	001339	GRAYBAR ELECTRIC	1,310.60			
30150	12/15/2023	PRINTED	005050	ROBERT AND KELLY RICE	480.00			
30151	12/15/2023	PRINTED	005050	THE HAWKS NEST & PICTURE	641.33			
30152	12/15/2023	PRINTED	004494	HILLARD ELECTRIC INC	5,491.81			
30153	12/15/2023	PRINTED	005528	IMPERIAL DADE	2,369.38			
30154	12/15/2023	PRINTED	001693	J W PEPPER	549.45			
30155	12/15/2023	PRINTED	001760	KENT ISD	121,533.00			
30156	12/15/2023	PRINTED	005273	KSS ENTERPRISES	1,762.01			
30157	12/15/2023	PRINTED	002008	MICH ASSN OF SECONDARY SC	1,900.00			
30158	12/15/2023	PRINTED	005366	THE MATH LEARNING CENTER	333.00			
30159	12/15/2023	PRINTED	002097	MEYER MUSIC INC	416.41			
30160	12/15/2023	PRINTED	002135	MICH STATE UNIVERSITY-FFA	1,762.00			
30161	12/15/2023	PRINTED	005586	MITTEN COMMUNICATION SERV	1,537.50			
30162	12/15/2023	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS	6,356.21			
30163	12/15/2023	PRINTED	002279	NATL FFA ORGANIZATION	105.00			
30164	12/15/2023	PRINTED	002353	NORTHWEST KENT MECHANICAL	705.80			
30165	12/15/2023	PRINTED	007777	FABIOLA HERRERA	50.00			
30166	12/15/2023	PRINTED	005591	OZARK DELIGHT CANDY COMPA	246.00			
30167	12/15/2023	PRINTED	002532	PITNEY BOWES - PURCHASE P	200.00			
30168	12/15/2023	PRINTED	002532	PITNEY BOWES INC	252.00			
30169	12/15/2023	PRINTED	004770	PRESIDIO NETWORKED SOLUTI	605.96			
30170	12/15/2023	PRINTED	004835	HEIDI A REED	599.00			
30171	12/15/2023	PRINTED	005525	SAMANTHA OWENS	2,780.00			
30172	12/15/2023	PRINTED	002841	SCHOLASTIC INC	272.25			
30173	12/15/2023	PRINTED	005349	SCHOOL SPECIALTY LLC	154.73			
30174	12/15/2023	PRINTED	004817	SEG WORKERS COMPENSATION	12,217.00			
30175	12/15/2023	PRINTED	004185	MATTHEW SHOFFNER	599.00			
30176	12/15/2023	PRINTED	004953	TRACI N SLAGER	599.00			
30177	12/15/2023	PRINTED	003392	VAN MANEN OIL CO INC	10,426.06			
30178	12/15/2023	PRINTED	004165	SHANNON VANDERHYDE	540.00			
30179	12/15/2023	PRINTED	003472	VERIZON WIRELESS SERVICES	1,450.42			
30180	12/15/2023	PRINTED	005593	VICTORSON, JORDAN	500.00			
30181	12/15/2023	PRINTED	003563	WASTE MANAGEMENT	3,494.74			
30182	12/15/2023	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30183	12/15/2023	PRINTED	003636	WHITE CREEK LUMBER & HARD	923.52			
30184	12/15/2023	PRINTED	004866	MORGAN SMITH	11,055.00			
30185	12/20/2023	PRINTED	004559	EMPLOYEE HEALTH INSURANCE	3,504.25			
30186	12/20/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30187	12/20/2023	PRINTED	002114	FAMILY INDEPENDENCE AGENC	72.87			
30188	12/20/2023	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
30189	12/20/2023	PRINTED	003060	STATE OF MICHIGAN	71.55			
30190	12/20/2023	PRINTED	000660	SYNOVUS BANK	1,078.68			
30191	12/21/2023	PRINTED	005182	AMAZON CAPITAL SERVICES	3,094.12			
30192	12/21/2023	PRINTED	005499	ARBOR CIRCLE CORPORATION	26,877.50			
30193	12/21/2023	PRINTED	000348	BLANDFORD NATURE CENTER	151.00			
30194	12/21/2023	PRINTED	005365	BULLETPROOF	95.00			
30195	12/21/2023	PRINTED	000528	CEDAR CREST DAIRY	4,282.12			
30196	12/21/2023	PRINTED	005169	CEV MULTIMEDIA LTD	600.00			
30197	12/21/2023	PRINTED	000629	CITY OF CEDAR SPRINGS	8,502.70			

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30198	12/21/2023	VOID	000680	COMSTOCK PARK HIGH SCHOOL	150.00			
30199	12/21/2023	PRINTED	000686	CONSUMERS ENERGY	14,390.18			
30200	12/21/2023	PRINTED	004967	COUNTRY LIGHTS SOY CANDLE	1,530.00			
30201	12/21/2023	PRINTED	005154	CRISIS PREVENTION INSTITU	22,047.00			
30202	12/21/2023	PRINTED	000853	DEAN TRANSPORTATION INC	26,264.79			
30203	12/21/2023	PRINTED	000855	DEAN'S EXCAVATING INC	5,016.83			
30204	12/21/2023	PRINTED	001312	GR COMMUNITY COLLEGE	150,267.69			
30205	12/21/2023	PRINTED	002600	GRAND RAPIDS PUBLIC MUSEU	1,200.00			
30206	12/21/2023	PRINTED	001339	GRAYBAR ELECTRIC	660.00			
30207	12/21/2023	PRINTED	005116	GREAT LAKES ACE #323	20.16			
30208	12/21/2023	PRINTED	001355	GREENVILLE HIGH SCHOOL	100.00			
30209	12/21/2023	PRINTED	005443	HOWIE'S HOCKEY, INC	1,341.57			
30210	12/21/2023	PRINTED	001565	HUDSONVILLE HIGH SCHOOL	225.00			
30211	12/21/2023	PRINTED	001640	JENISON HIGH SCHOOL	170.00			
30212	12/21/2023	PRINTED	005128	JBZ EDUCATION	178.00			
30213	12/21/2023	PRINTED	005597	LOGAN JOHNSON	500.00			
30214	12/21/2023	PRINTED	001757	KENT COUNTY TREASURER	14,136.67			
30215	12/21/2023	PRINTED	001757	KENT COUNTY ROAD COMMISSI	535.96			
30216	12/21/2023	PRINTED	001766	EAST KENTWOOD HIGH SCHOOL	250.00			
30217	12/21/2023	PRINTED	004829	LAKE MICHIGAN COMPETITIVE	150.00			
30218	12/21/2023	PRINTED	002226	MOUNT PLEASANT HIGH SCHOO	150.00			
30219	12/21/2023	PRINTED	002279	NATL FFA ORGANIZATION	811.00			
30220	12/21/2023	PRINTED	007777	JENNY SKELONC	817.44			
30221	12/21/2023	PRINTED	003000	SOLON TOWNSHIP	5,345.56			
30222	12/21/2023	PRINTED	003005	SOUTH CHRISTIAN HIGH SCHO	300.00			
30223	12/21/2023	PRINTED	005427	SOUTH HAVEN HIGH SCHOOL	140.00			
30224	12/21/2023	PRINTED	003008	SPARTA HIGH SCHOOL	300.00			
30225	12/21/2023	PRINTED	003288	TRI COUNTY HIGH SCHOOL	175.00			
30226	12/21/2023	PRINTED	003392	VAN MANEN OIL CO INC	9,643.74			
30227	12/21/2023	PRINTED	003598	WEST CATHOLIC HS	250.00			
30228	12/21/2023	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30229	12/21/2023	VOID	003615	WEST OTTAWA HIGH SCHOOL	225.00			
30230	01/10/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30231	01/10/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30232	01/10/2024	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
30233	01/10/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30234	01/10/2024	PRINTED	000660	SYNOVUS BANK	988.62			
30235	01/10/2024	PRINTED	004784	ACE HOME HEALTH CARE SERV	644.90			
30236	01/10/2024	PRINTED	004725	ADVANCE AUTO PARTS	361.29			
30237	01/10/2024	PRINTED	000103	ALLEGAN HIGH SCHOOL	140.00			
30238	01/10/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	3,259.50			
30239	01/10/2024	PRINTED	004748	BFG SUPPLY CO LLC	57.60			
30240	01/10/2024	PRINTED	000324	BIG RAPIDS HS ATHLETICS	200.00			
30241	01/10/2024	PRINTED	004782	VARSITY BRANDS HOLDING CO	4,593.67			
30242	01/10/2024	PRINTED	000528	CEDAR CREST DAIRY	2,193.48			
30243	01/10/2024	PRINTED	000558	CEDAR SPRINGS SALES LLC	2,386.20			
30244	01/10/2024	PRINTED	000686	CONSUMERS ENERGY	27,229.34			
30245	01/10/2024	PRINTED	000959	DOUGLAS PHOTOGRAPHY LTD	465.00			
30246	01/10/2024	PRINTED	000974	DTE ENERGY	7,378.64			
30247	01/10/2024	PRINTED	005559	EBLI	36,000.00			
30248	01/10/2024	PRINTED	005557	EM3 NETWORK LLC	298.05			
30249	01/10/2024	PRINTED	005389	BC TECHNOLOGIES COMPANY	560.00			

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FOR: All Except Stale

Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30250	01/10/2024	PRINTED	001129	FIRE FIGHTER SALES & SERV	500.00			
30251	01/10/2024	PRINTED	004766	GORDON M BUITENDORP ASSOC	123,866.99			
30252	01/10/2024	PRINTED	001304	GRAINGER	32.10			
30253	01/10/2024	PRINTED	005535	GRAND VALLEY AUTOMATION,	1,392.48			
30254	01/10/2024	PRINTED	001328	GVSU WOMEN'S SOCCER	150.00			
30255	01/10/2024	PRINTED	001339	GRAYBAR ELECTRIC	411.06			
30256	01/10/2024	PRINTED	005528	IMPERIAL DADE	6,046.53			
30257	01/10/2024	PRINTED	005341	INTRADO LIFE & SAFETY, IN	800.00			
30258	01/10/2024	PRINTED	005603	JADIN ISOLA	95.00			
30259	01/10/2024	PRINTED	001757	KENT COUNTY TREASURER DEP	30,286.10			
30260	01/10/2024	PRINTED	001760	KENT ISD	57,316.92			
30261	01/10/2024	PRINTED	005273	KSS ENTERPRISES	49.62			
30262	01/10/2024	PRINTED	005226	NGUYET ANH THI TRAN	60.00			
30263	01/10/2024	PRINTED	001933	LOWE'S	1,025.30			
30264	01/10/2024	PRINTED	003872	MARKERBOARD PEOPLE	300.00			
30265	01/10/2024	PRINTED	005600	AVERY MEADE	110.00			
30266	01/10/2024	PRINTED	005599	HANNAH MEADE	110.00			
30267	01/10/2024	PRINTED	002125	MICHIGAN NEGOTIATORS ASSN	325.00			
30268	01/10/2024	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC	84.96			
30269	01/10/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	1,196.25			
30270	01/10/2024	PRINTED	004403	MORRISON INDUSTRIAL EQUIP	1,751.46			
30271	01/10/2024	PRINTED	002301	NELSON TOWNSHIP	3,835.89			
30272	01/10/2024	PRINTED	002408	OTIS ELEVATOR	221.58			
30273	01/10/2024	PRINTED	005598	APRIL PATIN	570.00			
30274	01/10/2024	PRINTED	002532	PITNEY BOWES - PURCHASE P	3,045.00			
30275	01/10/2024	PRINTED	005434	PITNEY BOWES GLOBAL FINAN	689.13			
30276	01/10/2024	PRINTED	002677	REYNOLDS & SONS	315.16			
30277	01/10/2024	PRINTED	005602	IIEANNA SANCHEZ	205.00			
30278	01/10/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	8.37			
30279	01/10/2024	PRINTED	003965	SECRET, WARDLE, LYNCH, H	141.63			
30280	01/10/2024	PRINTED	003077	STERICYCLE INC	85.00			
30281	01/10/2024	PRINTED	005160	STEVE WEISS MUSIC INC	747.95			
30282	01/10/2024	PRINTED	005601	KAITLYN SWIDEREK	235.00			
30283	01/10/2024	PRINTED	003221	THRUN LAW FIRM PC	120.00			
30284	01/10/2024	PRINTED	003221	THRUN LAW FIRM PC	2,500.00			
30285	01/10/2024	PRINTED	003289	TRIANGLE ASSOCIATES	649,530.52			
30286	01/10/2024	PRINTED	003392	VAN MANEN OIL CO INC	9,122.32			
30287	01/10/2024	PRINTED	004313	WAGWORKS INC	129.20			
30288	01/10/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	150.00			
30289	01/10/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	182.20			
30290	01/16/2024	PRINTED	004901	SASC. LLC	73.00			
30291	01/16/2024	PRINTED	000170	PARRIS PROPERTIES INC	93.00			
30292	01/16/2024	PRINTED	005288	ATHENA ENERGY SERVICES HO	15,117.60			
30293	01/16/2024	PRINTED	005203	BLUEPOINT ALERT SOLUTIONS	6,228.00			
30294	01/16/2024	PRINTED	005354	BOTTRALL, ERIC	300.00			
30295	01/16/2024	PRINTED	005605	WEST MICHIGAN WAREHOUSE O	6,350.00			
30296	01/16/2024	PRINTED	000528	CEDAR CREST DAIRY	4,719.04			
30297	01/16/2024	PRINTED	004906	JV PARTNERS 2 LLC	7,049.50			
30298	01/16/2024	PRINTED	003864	CHARTER COMMUNICATIONS	1,445.85			
30299	01/16/2024	PRINTED	000708	SIX LEAF CLOVER LLC	651.52			
30300	01/16/2024	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT	190.00			
30301	01/16/2024	PRINTED	001067	ENGINEERED PROTECTION SYS	1,516.17			

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30302	01/16/2024	PRINTED	005087	FAMILY FARM AND HOME	114.52			
30303	01/16/2024	PRINTED	005606	KATELYN FISCHER	350.00			
30304	01/16/2024	PRINTED	001161	FLOOR CARE CONCEPTS & SUP	13,698.00			
30305	01/16/2024	PRINTED	005505	FACILITIES MANAGEMENT EXP	10,136.70			
30306	01/16/2024	PRINTED	005079	GRAND RAPIDS SYMPHONY SOC	180.00			
30307	01/16/2024	PRINTED	001339	GRAYBAR ELECTRIC	127.84			
30308	01/16/2024	PRINTED	005116	GREAT LAKES ACE #323	11.99			
30309	01/16/2024	PRINTED	001760	KENT ISD	133,306.53			
30310	01/16/2024	PRINTED	004589	NEOLA INC	1,375.00			
30311	01/16/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	1,484.70			
30312	01/16/2024	PRINTED	004468	PENCHURA LLC	1,150.00			
30313	01/16/2024	PRINTED	002572	PREMIER AUTO & TRUCK PART	350.00			
30314	01/16/2024	PRINTED	002781	S A MORMAN & CO	910.00			
30315	01/16/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	16.69			
30316	01/16/2024	PRINTED	005133	TOWN CENTER INC	2,383.75			
30317	01/16/2024	PRINTED	003345	UNIVERSAL SIGN INC	5,990.00			
30318	01/16/2024	PRINTED	003358	US BANK	500.00			
30319	01/16/2024	PRINTED	005452	VAN ANDEL EDUCATION INSTI	1,500.00			
30320	01/16/2024	PRINTED	004639	VOS GLASS LLC	903.33			
30321	01/16/2024	PRINTED	003563	WASTE MANAGEMENT	5,154.54			
30322	01/16/2024	PRINTED	005045	WELLS FARGO FINANCIAL LEA	5,297.11			
30323	01/16/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30324	01/16/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	212.38			
30325	01/16/2024	PRINTED	003756	XEROX CORP	848.71			
30326	01/19/2024	PRINTED	005510	ABIGAIL GIGOWSKI	540.00			
30327	01/19/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	2,891.07			
30328	01/19/2024	PRINTED	004748	BFG SUPPLY CO LLC	1,847.19			
30329	01/19/2024	PRINTED	004782	VARSITY BRANDS HOLDING CO	2,084.85			
30330	01/19/2024	PRINTED	005365	BULLETPROOF	118.75			
30331	01/19/2024	PRINTED	005084	COPPER BUCKET FUNDRAISING	1,689.75			
30332	01/19/2024	PRINTED	000686	CONSUMERS ENERGY	19,968.85			
30333	01/19/2024	PRINTED	000708	SIX LEAF CLOVER LLC	118.56			
30334	01/19/2024	PRINTED	000974	DTE ENERGY	2,465.79			
30335	01/19/2024	PRINTED	005087	FAMILY FARM AND HOME	211.89			
30336	01/19/2024	PRINTED	005116	GREAT LAKES ACE #323	29.60			
30337	01/19/2024	PRINTED	005607	HOLT HIGH SCHOOL	275.00			
30338	01/19/2024	PRINTED	001579	HUNTINGTON NATIONAL BANK	1,000.00			
30339	01/19/2024	PRINTED	005528	IMPERIAL DADE	197.94			
30340	01/19/2024	PRINTED	001693	J W PEPPER	1,039.16			
30341	01/19/2024	PRINTED	001757	KENT COUNTY ROAD COMMISSI	842.22			
30342	01/19/2024	PRINTED	001760	KENT ISD	6,202.60			
30343	01/19/2024	PRINTED	005378	KOPPEL & ASSOCIATES, INC	305.15			
30344	01/19/2024	PRINTED	005273	KSS ENTERPRISES	40.88			
30345	01/19/2024	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC	36.05			
30346	01/19/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	7,949.34			
30347	01/19/2024	PRINTED	002279	NATL FFA ORGANIZATION	170.00			
30348	01/19/2024	PRINTED	002532	PITNEY BOWES INC	74.69			
30349	01/19/2024	PRINTED	002613	QUILL CORP	530.66			
30350	01/19/2024	PRINTED	003392	VAN MANEN OIL CO INC	3,589.77			
30351	01/19/2024	PRINTED	005005	VECTOR TECH GROUP	15,026.82			
30352	01/19/2024	PRINTED	003472	VERIZON WIRELESS SERVICES	1,450.42			
30353	01/19/2024	PRINTED	004848	VERSATILE ROOFING SYSTEMS	650.00			

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30354	01/19/2024	PRINTED	003586	WEINGARTZ SUPPLY CO	86.99			
30355	01/19/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30356	01/23/2024	PRINTED	004809	ADN ADMINISTRATORS INC	10,987.96			
30357	01/23/2024	PRINTED	004578	AFLAC	268.34			
30358	01/23/2024	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	150.00			
30359	01/23/2024	PRINTED	004812	EYEMED	2,729.49			
30360	01/23/2024	PRINTED	005292	MADISON NATIONAL LIFE INS	6,705.95			
30361	01/23/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30362	01/23/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30363	01/23/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30364	01/23/2024	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
30365	01/23/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30366	01/23/2024	PRINTED	000660	SYNOVUS BANK	1,422.02			
30367	01/23/2024	PRINTED	003341	HEART OF WEST MICH UNITED	24.00			
30368	01/26/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	2,185.73			
30369	01/26/2024	PRINTED	000629	CITY OF CEDAR SPRINGS	7,897.34			
30370	01/26/2024	PRINTED	000629	CITY OF CEDAR SPRINGS	25,012.55			
30371	01/26/2024	PRINTED	004773	CLARK HILL PLC	732.00			
30372	01/26/2024	PRINTED	002599	COLLEGE BOARD	2,835.09			
30373	01/26/2024	PRINTED	000810	CUMMINS BRIDGEWAY LLC	361.00			
30374	01/26/2024	PRINTED	000853	DEAN TRANSPORTATION INC	203,784.84			
30375	01/26/2024	PRINTED	000853	DEAN TRANSPORTATION INC	2,637.06			
30376	01/26/2024	PRINTED	000974	DTE ENERGY	7,849.41			
30377	01/26/2024	PRINTED	005455	EDMENTUM, INC	1,200.00			
30378	01/26/2024	PRINTED	001304	GRAINGER	33.80			
30379	01/26/2024	PRINTED	001339	GRAYBAR ELECTRIC	62.60			
30380	01/26/2024	PRINTED	004553	GREENVILLE TRUCK & WELDIN	281.11			
30381	01/26/2024	PRINTED	001693	J W PEPPER	140.98			
30382	01/26/2024	PRINTED	001760	KENT ISD	84,508.44			
30383	01/26/2024	PRINTED	001933	LOWE'S	727.76			
30384	01/26/2024	PRINTED	002008	MICH ASSN OF SECONDARY SC	653.00			
30385	01/26/2024	PRINTED	002097	MEYER MUSIC INC	193.34			
30386	01/26/2024	PRINTED	002234	MICH SCHOOL BUSINESS OFFI	1,500.00			
30387	01/26/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	1,965.64			
30388	01/26/2024	PRINTED	005160	STEVE WEISS MUSIC INC	48.00			
30389	01/26/2024	PRINTED	003274	TRANE COMPANY	609.92			
30390	01/26/2024	PRINTED	003392	VAN MANEN OIL CO INC	7,034.37			
30391	01/26/2024	PRINTED	004313	WAGWORKS INC	132.50			
30392	01/26/2024	PRINTED	003586	WEINGARTZ SUPPLY CO	86.99			
30393	01/26/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30394	01/26/2024	PRINTED	003611	WHITECAPS PROFESSIONAL BA	549.60			
30395	01/26/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	395.23			
30396	01/26/2024	PRINTED	004866	MORGAN SMITH	1,017.50			
30397	02/02/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	1,615.61			
30398	02/02/2024	PRINTED	000170	PARRIS PROPERTIES INC	97.70			
30399	02/02/2024	PRINTED	005610	BLICK ART MATERIALS LLC	449.70			
30400	02/02/2024	PRINTED	000543	PAMELA GODDARD	195.00			
30401	02/02/2024	PRINTED	004530	CHARLES M DIETRICH	340.00			
30402	02/02/2024	PRINTED	000686	CONSUMERS ENERGY	24,747.71			
30403	02/02/2024	PRINTED	005608	VOLLEYCART	698.00			
30404	02/02/2024	PRINTED	000855	DEAN'S EXCAVATING INC	6,630.00			
30405	02/02/2024	PRINTED	005455	EDMENTUM, INC	3,900.00			

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30406	02/02/2024	PRINTED	005050	ROBERT AND KELLY RICE	1,274.00			
30407	02/02/2024	PRINTED	004494	HILLARD ELECTRIC INC	4,999.33			
30408	02/02/2024	PRINTED	003883	HOSPITAL PURCHASING SERVI	2,355.17			
30409	02/02/2024	PRINTED	005341	INTRADO LIFE & SAFETY, IN	800.00			
30410	02/02/2024	PRINTED	005609	KENNEDI JAGER	375.00			
30411	02/02/2024	PRINTED	001757	KENT COUNTY TREASURER	24,567.09			
30412	02/02/2024	PRINTED	001757	KENT COUNTY TREASURER DEP	19,549.27			
30413	02/02/2024	PRINTED	005226	NGUYET ANH THI TRAN	60.00			
30414	02/02/2024	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC	787.88			
30415	02/02/2024	PRINTED	002196	MONA SHORES HIGH SCHOOL	160.00			
30416	02/02/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	4,015.06			
30417	02/02/2024	PRINTED	007777	BARB FISK	49.00			
30418	02/02/2024	PRINTED	002532	PITNEY BOWES INC	265.58			
30419	02/02/2024	PRINTED	005245	RIVERSIDE ASSESSMENTS LLC	629.15			
30420	02/02/2024	PRINTED	004542	BRIGITTE ROBINSON-ZDANKUS	110.00			
30421	02/02/2024	PRINTED	002781	S A MORMAN & CO	180.00			
30422	02/02/2024	PRINTED	005525	SAMANTHA OWENS	910.00			
30423	02/02/2024	PRINTED	005081	SCHOOL NUTRITION ASSOCIAT	150.00			
30424	02/02/2024	PRINTED	003274	TRANE COMPANY	631.22			
30425	02/02/2024	PRINTED	003392	VAN MANEN OIL CO INC	6,976.33			
30426	02/02/2024	PRINTED	005613	KIRK VANDERLAAN	200.00			
30427	02/02/2024	PRINTED	003574	KEVIN WEBER	100.00			
30428	02/02/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30429	02/02/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	22.06			
30430	02/08/2024	PRINTED	004559	EMPLOYEE HEALTH INSURANCE	4,089.20			
30431	02/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30432	02/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30433	02/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30434	02/08/2024	PRINTED	005576	ROOSEN, VARCHETTI & OLIVI	145.70			
30435	02/08/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30436	02/08/2024	PRINTED	000660	SYNOVUS BANK	427.75			
30437	02/09/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	3,481.40			
30438	02/09/2024	PRINTED	000256	BARNES & NOBLE COLLEGE BO	4,109.95			
30439	02/09/2024	PRINTED	005354	BOTTRALL, ERIC	80.00			
30440	02/09/2024	PRINTED	004782	VARSIY BRANDS HOLDING CO	2,831.11			
30441	02/09/2024	PRINTED	005365	BULLETPROOF	213.75			
30442	02/09/2024	PRINTED	000810	CUMMINS BRIDGEWAY LLC	548.64			
30443	02/09/2024	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT	190.00			
30444	02/09/2024	PRINTED	005557	EM3 NETWORK LLC	298.05			
30445	02/09/2024	PRINTED	005611	GEORGE LANNING	1,150.00			
30446	02/09/2024	PRINTED	005087	FAMILY FARM AND HOME	34.14			
30447	02/09/2024	PRINTED	001181	FOREST HILLS NORTHERN ATH	200.00			
30448	02/09/2024	PRINTED	004766	GORDON M BUITENDORP ASSOC	42,563.00			
30449	02/09/2024	PRINTED	001304	GRAINGER	173.20			
30450	02/09/2024	PRINTED	001339	GRAYBAR ELECTRIC	430.00			
30451	02/09/2024	PRINTED	005448	GREAT LAKES FURNITURE SUP	3,271.00			
30452	02/09/2024	PRINTED	005528	IMPERIAL DADE	4,014.66			
30453	02/09/2024	PRINTED	005513	JAMES T. HOGAN	50.00			
30454	02/09/2024	PRINTED	001693	J W PEPPER	103.49			
30455	02/09/2024	PRINTED	001760	KENT ISD	10,326.87			
30456	02/09/2024	PRINTED	005273	KSS ENTERPRISES	2,934.55			
30457	02/09/2024	PRINTED	002097	MEYER MUSIC INC	99.97			

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30458	02/09/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	3,110.00			
30459	02/09/2024	PRINTED	002234	MICH SCHOOL BUSINESS OFFI	475.00			
30460	02/09/2024	PRINTED	002279	NATL FFA ORGANIZATION	114.00			
30461	02/09/2024	PRINTED	002314	NEWAYGO COUNTY CLERK	2,447.30			
30462	02/09/2024	PRINTED	005498	NORTHERN ANALYTICAL SERVI	16,000.00			
30463	02/09/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	9,636.63			
30464	02/09/2024	PRINTED	002408	OTIS ELEVATOR	9,498.24			
30465	02/09/2024	PRINTED	005591	OZARK DELIGHT CANDY COMPA	246.00			
30466	02/09/2024	PRINTED	002781	S A MORMAN & CO	440.00			
30467	02/09/2024	PRINTED	003008	SPARTA AREA SCHOOLS	39,259.80			
30468	02/09/2024	PRINTED	003024	SPENCER TOWNSHIP	900.68			
30469	02/09/2024	PRINTED	003077	STERICYCLE INC	85.00			
30470	02/09/2024	PRINTED	003174	TELE-RAD INC	228.84			
30471	02/09/2024	PRINTED	003392	VAN MANEN OIL CO INC	6,834.82			
30472	02/09/2024	PRINTED	004848	VERSATILE ROOFING SYSTEMS	1,255.00			
30473	02/09/2024	PRINTED	003563	WASTE MANAGEMENT	2,959.06			
30474	02/09/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	132.80			
30475	02/09/2024	PRINTED	003756	XEROX CORP	9,375.57			
30476	02/15/2024	PRINTED	004809	ADN ADMINISTRATORS INC	23,000.13			
30477	02/15/2024	PRINTED	004578	AFLAC	268.34			
30478	02/15/2024	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	100.00			
30479	02/15/2024	PRINTED	004812	EYEMED	2,710.35			
30480	02/15/2024	PRINTED	005292	MADISON NATIONAL LIFE INS	5,072.39			
30481	02/15/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30482	02/15/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30483	02/15/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30484	02/15/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30485	02/15/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
30486	02/15/2024	PRINTED	003341	HEART OF WEST MICH UNITED	16.00			
30487	02/15/2024	PRINTED	004725	ADVANCE AUTO PARTS	703.77			
30488	02/15/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	3,188.49			
30489	02/15/2024	PRINTED	000170	PARRIS PROPERTIES INC	145.75			
30490	02/15/2024	PRINTED	005288	ATHENA ENERGY SERVICES HO	25,296.02			
30491	02/15/2024	PRINTED	004782	VARSITY BRANDS HOLDING CO	314.82			
30492	02/15/2024	PRINTED	005365	BULLETPROOF	118.75			
30493	02/15/2024	PRINTED	000527	CELTIC VENTURES INC	7,800.00			
30494	02/15/2024	PRINTED	000528	CEDAR CREST DAIRY	10,511.78			
30495	02/15/2024	PRINTED	000547	CEDAR SPRINGS MILL & SUPP	121.05			
30496	02/15/2024	PRINTED	003864	CHARTER COMMUNICATIONS	1,445.85			
30497	02/15/2024	PRINTED	000629	CITY OF CEDAR SPRINGS	2,200.46			
30498	02/15/2024	PRINTED	000686	CONSUMERS ENERGY	17,022.77			
30499	02/15/2024	PRINTED	000853	DEAN TRANSPORTATION INC	4,750.30			
30500	02/15/2024	PRINTED	000855	DEAN'S EXCAVATING INC	255.00			
30501	02/15/2024	PRINTED	000974	DTE ENERGY	3,271.27			
30502	02/15/2024	PRINTED	004850	ENERGYCAP INC	3,300.00			
30503	02/15/2024	PRINTED	005087	FAMILY FARM AND HOME	181.50			
30504	02/15/2024	PRINTED	001304	GRAINGER	381.45			
30505	02/15/2024	PRINTED	001339	GRAYBAR ELECTRIC	60.00			
30506	02/15/2024	PRINTED	005462	JACOBS EMPRISE CATERING L	292.68			
30507	02/15/2024	PRINTED	001693	J W PEPPER	400.11			
30508	02/15/2024	PRINTED	001757	KENT COUNTY ROAD COMMISSI	3,053.65			
30509	02/15/2024	PRINTED	001760	KENT ISD	98,225.23			

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30510	02/15/2024	PRINTED	005273	KSS ENTERPRISES	547.99			
30511	02/15/2024	PRINTED	004688	DEBORAH J MCFALONE	744.22			
30512	02/15/2024	PRINTED	002097	MEYER MUSIC INC	719.11			
30513	02/15/2024	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC	233.96			
30514	02/15/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	2,698.75			
30515	02/15/2024	PRINTED	002225	MOSS AUDIO CORP	1,120.39			
30516	02/15/2024	PRINTED	007777	AIDAN MCMARTIN	60.00			
30517	02/15/2024	PRINTED	002532	PITNEY BOWES - PURCHASE P	200.00			
30518	02/15/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	19.44			
30519	02/15/2024	PRINTED	005614	DAVID RALPH STUART JR.	355.86			
30520	02/15/2024	PRINTED	005133	TOWN CENTER INC	1,388.77			
30521	02/15/2024	PRINTED	003392	VAN MANEN OIL CO INC	10,532.92			
30522	02/15/2024	PRINTED	003472	VERIZON WIRELESS SERVICES	1,450.42			
30523	02/15/2024	PRINTED	003478	VESCO OIL CORP	109.75			
30524	02/15/2024	PRINTED	003586	WEINGARTZ SUPPLY CO	1,234.89			
30525	02/15/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
30526	02/15/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	74.79			
30527	02/15/2024	PRINTED	004866	MORGAN SMITH	50,615.49			
30528	02/26/2024	PRINTED	003289	TRIANGLE ASSOCIATES	1,636,305.40			
30529	03/01/2024	PRINTED	004559	EMPLOYEE HEALTH INSURANCE	1,331.06			
30530	03/01/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30531	03/01/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30532	03/01/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30533	03/01/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30534	03/01/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
30535	03/01/2024	PRINTED	005510	ABIGAIL GIGOWSKI	100.00			
30536	03/01/2024	PRINTED	005011	BRECK GRAPHICS INC	4,998.26			
30537	03/01/2024	PRINTED	000070	AVENTRIC TECHNOLOGIES LLC	3,245.02			
30538	03/01/2024	PRINTED	000424	BRAD BRUNET	550.00			
30539	03/01/2024	PRINTED	004782	VARSITY BRANDS HOLDING CO	61.12			
30540	03/01/2024	PRINTED	000543	PAMELA GODDARD	20.00			
30541	03/01/2024	PRINTED	000629	CITY OF CEDAR SPRINGS	8,028.94			
30542	03/01/2024	PRINTED	000686	CONSUMERS ENERGY	32,133.37			
30543	03/01/2024	PRINTED	000708	SIX LEAF CLOVER LLC	313.88			
30544	03/01/2024	PRINTED	005595	COULTER VENTURES LLC	24,741.41			
30545	03/01/2024	PRINTED	000853	DEAN TRANSPORTATION INC	164,148.00			
30546	03/01/2024	PRINTED	000855	DEAN'S EXCAVATING INC	340.00			
30547	03/01/2024	PRINTED	000974	DTE ENERGY	11,478.72			
30548	03/01/2024	PRINTED	005087	FAMILY FARM AND HOME	60.97			
30549	03/01/2024	PRINTED	005050	ROBERT AND KELLY RICE	116.00			
30550	03/01/2024	PRINTED	005341	INTRADO LIFE & SAFETY, IN	500.00			
30551	03/01/2024	PRINTED	001689	JOSTENS INC	200.95			
30552	03/01/2024	PRINTED	001693	J W PEPPER	169.50			
30553	03/01/2024	PRINTED	001757	KENT COUNTY TREASURER	2,354.30			
30554	03/01/2024	PRINTED	001760	KENT ISD	79,551.87			
30555	03/01/2024	PRINTED	005273	KSS ENTERPRISES	2,061.67			
30556	03/01/2024	PRINTED	005515	MARGO L STANKE	1,630.00			
30557	03/01/2024	PRINTED	002005	MICH ASSN OF SCHOOL BOARD	248.00			
30558	03/01/2024	PRINTED	002097	MEYER MUSIC INC	639.01			
30559	03/01/2024	PRINTED	005618	MIDDLE CITIES EDUCATION A	500.00			
30560	03/01/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	5,380.00			
30561	03/01/2024	PRINTED	002202	MONTCALM COMMUNITY COLLEG	6,804.00			

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30562	03/01/2024	PRINTED	004403	MORRISON INDUSTRIAL EQUIP	444.30			
30563	03/01/2024	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS	557.03			
30564	03/01/2024	PRINTED	002225	MOSS AUDIO CORP	4,940.91			
30565	03/01/2024	PRINTED	002234	MICH SCHOOL BUSINESS OFFI	1,140.00			
30566	03/01/2024	PRINTED	002254	MUSKEGON AREA ISD	26,624.00			
30567	03/01/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	1,209.06			
30568	03/01/2024	PRINTED	007777	CAITLIN GRENIER	162.86			
30569	03/01/2024	PRINTED	007777	JENNY SKELONC	1,365.60			
30570	03/01/2024	PRINTED	002532	PITNEY BOWES - PURCHASE P	180.75			
30571	03/01/2024	PRINTED	002613	QUILL CORP	383.95			
30572	03/01/2024	PRINTED	005594	REP FITNESS LLC	11,675.55			
30573	03/01/2024	PRINTED	005617	RIVER CITY ALLIANCE	10,000.00			
30574	03/01/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	562.95			
30575	03/01/2024	PRINTED	005596	SHOOT A WAY INC	4,000.00			
30576	03/01/2024	PRINTED	005068	SIEMENS INDUSTRY INC	7,286.01			
30577	03/01/2024	PRINTED	003174	TELE-RAD INC	310.83			
30578	03/01/2024	PRINTED	003217	THORNAPPLE-KELLOGG HS	215.71			
30579	03/01/2024	PRINTED	003392	VAN MANEN OIL CO INC	10,637.32			
30580	03/01/2024	PRINTED	004313	WAGWORKS INC	135.80			
30581	03/01/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
30582	03/01/2024	PRINTED	003611	WHITECAPS PROFESSIONAL BA	219.84			
30583	03/01/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	151.13			
30584	03/08/2024	PRINTED	005011	BRECK GRAPHICS INC	2,188.71			
30585	03/08/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	9,900.64			
30586	03/08/2024	PRINTED	005342	AMERICAN HEART ASSOCIATIO	1,231.80			
30587	03/08/2024	PRINTED	000170	PARRIS PROPERTIES INC	100.75			
30588	03/08/2024	PRINTED	004782	VARSAITY BRANDS HOLDING CO	8,879.77			
30589	03/08/2024	PRINTED	000528	CEDAR CREST DAIRY	6,113.61			
30590	03/08/2024	PRINTED	000543	PAMELA GODDARD	185.00			
30591	03/08/2024	PRINTED	000708	SIX LEAF CLOVER LLC	106.00			
30592	03/08/2024	PRINTED	003940	BEEPSCO INC	236.00			
30593	03/08/2024	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT	302.00			
30594	03/08/2024	PRINTED	005557	EM3 NETWORK LLC	298.05			
30595	03/08/2024	PRINTED	005611	GEORGE LANNING	5,000.00			
30596	03/08/2024	PRINTED	005087	FAMILY FARM AND HOME	270.35			
30597	03/08/2024	PRINTED	004766	GORDON M BUITENDORP ASSOC	55,374.00			
30598	03/08/2024	PRINTED	001304	GRAINGER	1,703.70			
30599	03/08/2024	PRINTED	001339	GRAYBAR ELECTRIC	323.60			
30600	03/08/2024	PRINTED	005050	THE HAWKS NEST & PICTURE	926.00			
30601	03/08/2024	PRINTED	005528	IMPERIAL DADE	2,950.28			
30602	03/08/2024	PRINTED	005462	JACOBS EMPRISE CATERING L	5,638.92			
30603	03/08/2024	PRINTED	001757	KENT COUNTY TREASURER DEP	17,417.62			
30604	03/08/2024	PRINTED	005273	KSS ENTERPRISES	1,901.59			
30605	03/08/2024	PRINTED	002063	MEAL MAGIC CORP	5,595.00			
30606	03/08/2024	PRINTED	002135	MICH STATE UNIVERSITY-FFA	1,072.00			
30607	03/08/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	11,197.50			
30608	03/08/2024	PRINTED	007777	BARB FISK	1,000.00			
30609	03/08/2024	PRINTED	007777	DANIELLE SCOTT	100.00			
30610	03/08/2024	PRINTED	007777	LATRICE RUSSELL	785.48			
30611	03/08/2024	PRINTED	007777	SARAH DONNAN	46.00			
30612	03/08/2024	PRINTED	005525	SAMANTHA OWENS	1,820.00			
30613	03/08/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	52.32			

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30614	03/08/2024	PRINTED	004817	SEG WORKERS COMPENSATION	12,217.00			
30615	03/08/2024	PRINTED	005133	TOWN CENTER INC	1,584.23			
30616	03/08/2024	PRINTED	003392	VAN MANEN OIL CO INC	10,033.04			
30617	03/08/2024	PRINTED	003563	WASTE MANAGEMENT	3,512.69			
30618	03/08/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30619	03/08/2024	PRINTED	003611	WHITECAPS PROFESSIONAL BA	274.80			
30620	03/08/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	610.62			
30621	03/08/2024	PRINTED	003756	XEROX CORP	9,175.57			
30622	03/15/2024	PRINTED	005534	ACCURATE PROMOTIONS LLC	1,310.00			
30623	03/15/2024	PRINTED	004784	ACE HOME HEALTH CARE SERV	2,348.38			
30624	03/15/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	9,513.75			
30625	03/15/2024	PRINTED	005288	ATHENA ENERGY SERVICES HO	20,285.21			
30626	03/15/2024	PRINTED	005544	CAREERTECH MEDIA LLC	1,862.50			
30627	03/15/2024	PRINTED	000528	CEDAR CREST DAIRY	3,784.94			
30628	03/15/2024	PRINTED	000558	CEDAR SPRINGS SALES LLC	85.00			
30629	03/15/2024	PRINTED	000686	CONSUMERS ENERGY	7,030.00			
30630	03/15/2024	PRINTED	000708	SIX LEAF CLOVER LLC	215.28			
30631	03/15/2024	PRINTED	005560	TYLER ROY COVELL	122.25			
30632	03/15/2024	PRINTED	001339	GRAYBAR ELECTRIC	492.60			
30633	03/15/2024	PRINTED	001579	HUNTINGTON NATIONAL BANK	500.00			
30634	03/15/2024	PRINTED	004980	IQHUB	708.00			
30635	03/15/2024	PRINTED	005604	CYNERGE CONSULTING, INC	10,562.40			
30636	03/15/2024	PRINTED	001757	KENT COUNTY TREASURER	86.02			
30637	03/15/2024	PRINTED	001760	KENT ISD	1,200.00			
30638	03/15/2024	PRINTED	004688	DEBORAH J MCFALONE	744.22			
30639	03/15/2024	PRINTED	002148	MIDWEST FOOD EQUIPMENT SE	463.10			
30640	03/15/2024	PRINTED	007777	DANIELLE RALSTON	503.75			
30641	03/15/2024	PRINTED	007777	JANE CRAMER	150.00			
30642	03/15/2024	PRINTED	007777	JASON NEUHOUSER	68.10			
30643	03/15/2024	PRINTED	007777	JENNY SKELONC	900.48			
30644	03/15/2024	PRINTED	002532	PITNEY BOWES - PURCHASE P	107.88			
30645	03/15/2024	PRINTED	005319	RIVER VALLEY AUTO	56.40			
30646	03/15/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	99.00			
30647	03/15/2024	PRINTED	003077	STERICYCLE INC	90.95			
30648	03/15/2024	PRINTED	005614	DAVID RALPH STUART JR.	1,000.00			
30649	03/15/2024	PRINTED	003221	THRUN LAW FIRM PC	195.00			
30650	03/15/2024	PRINTED	005133	TOWN CENTER INC	272.50			
30651	03/15/2024	PRINTED	005142	US MATH RECOVERY COUNCIL	27,840.50			
30652	03/15/2024	PRINTED	003392	VAN MANEN OIL CO INC	4,192.84			
30653	03/15/2024	PRINTED	003472	VERIZON WIRELESS SERVICES	1,450.42			
30654	03/15/2024	PRINTED	003611	WHITECAPS PROFESSIONAL BA	274.80			
30655	03/15/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	274.02			
30656	03/15/2024	PRINTED	003707	GMT POWER INC	709.27			
30657	03/19/2024	PRINTED	004809	ADN ADMINISTRATORS INC	26,047.72			
30658	03/19/2024	PRINTED	004578	AFLAC	268.34			
30659	03/19/2024	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	100.00			
30660	03/19/2024	PRINTED	004812	EYEMED	2,667.18			
30661	03/19/2024	PRINTED	005292	MADISON NATIONAL LIFE INS	4,970.52			
30662	03/19/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30663	03/19/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30664	03/19/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30665	03/19/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			

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30666	03/19/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
30667	03/19/2024	PRINTED	003341	HEART OF WEST MICH UNITED	16.00			
30668	03/22/2024	PRINTED	000256	BARNES & NOBLE COLLEGE BO	10,077.24			
30669	03/22/2024	PRINTED	005365	BULLETPROOF	118.75			
30670	03/22/2024	PRINTED	000528	CEDAR CREST DAIRY	3,788.17			
30671	03/22/2024	PRINTED	003864	CHARTER COMMUNICATIONS	1,445.85			
30672	03/22/2024	PRINTED	000629	CITY OF CEDAR SPRINGS	8,779.06			
30673	03/22/2024	PRINTED	004773	CLARK HILL PLC	598.50			
30674	03/22/2024	PRINTED	000686	CONSUMERS ENERGY	19,772.75			
30675	03/22/2024	PRINTED	000708	SIX LEAF CLOVER LLC	1,206.15			
30676	03/22/2024	PRINTED	000853	DEAN TRANSPORTATION INC	4,693.42			
30677	03/22/2024	PRINTED	000974	DTE ENERGY	2,272.69			
30678	03/22/2024	PRINTED	005455	EDMENTUM, INC	42,000.00			
30679	03/22/2024	PRINTED	005087	FAMILY FARM AND HOME	11.99			
30680	03/22/2024	PRINTED	001304	GRAINGER	693.92			
30681	03/22/2024	PRINTED	005116	GREAT LAKES ACE #323	87.13			
30682	03/22/2024	PRINTED	005050	ROBERT AND KELLY RICE	283.92			
30683	03/22/2024	PRINTED	005528	IMPERIAL DADE	5,504.42			
30684	03/22/2024	PRINTED	005108	IONIA HIGH SCHOOL	1,292.72			
30685	03/22/2024	PRINTED	001689	JOSTENS INC	970.99			
30686	03/22/2024	PRINTED	001693	J W PEPPER	340.99			
30687	03/22/2024	PRINTED	001760	KENT ISD	161,728.92			
30688	03/22/2024	PRINTED	005378	KOPPEL & ASSOCIATES, INC	3,339.85			
30689	03/22/2024	PRINTED	005273	KSS ENTERPRISES	2,751.45			
30690	03/22/2024	PRINTED	001933	LOWE'S	61.73			
30691	03/22/2024	PRINTED	002005	MICH ASSN OF SCHOOL BOARD	150.00			
30692	03/22/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	7,170.50			
30693	03/22/2024	PRINTED	005622	OTTAWA AREA INTERMEDIATE	3,789.14			
30694	03/22/2024	PRINTED	002532	PITNEY BOWES INC	252.00			
30695	03/22/2024	PRINTED	005434	PITNEY BOWES GLOBAL FINAN	266.04			
30696	03/22/2024	PRINTED	004770	PRESIDIO NETWORKED SOLUTI	3,977.00			
30697	03/22/2024	PRINTED	002703	RIVERSIDE INTEGRATED SYST	235.50			
30698	03/22/2024	PRINTED	005615	NORTH AMERICAN RESCUE HOL	9,120.00			
30699	03/22/2024	PRINTED	005133	TOWN CENTER INC	3,316.26			
30700	03/22/2024	PRINTED	003289	TRIANGLE ASSOCIATES	2,112,218.88			
30701	03/22/2024	PRINTED	003392	VAN MANEN OIL CO INC	12,520.75			
30702	03/22/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
30703	03/22/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	701.35			
30704	03/25/2024	PRINTED	001859	LANDSCAPE STRUCTURES INC	32,283.00			
30705	03/27/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	8,406.10			
30706	03/28/2024	PRINTED	004559	EMPLOYEE HEALTH INSURANCE	754.91			
30707	03/28/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30708	03/28/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30709	03/28/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30710	03/28/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30711	03/28/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
30712	04/04/2024	PRINTED	004725	ADVANCE AUTO PARTS	650.20			
30713	04/04/2024	PRINTED	005526	ALL AMERICAN CAMPS LLC	600.00			
30714	04/04/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	5,429.06			
30715	04/04/2024	PRINTED	000170	PARRIS PROPERTIES INC	93.00			
30716	04/04/2024	PRINTED	000070	AVENTRIC TECHNOLOGIES LLC	144.00			
30717	04/04/2024	PRINTED	000284	BEAVER RESEARCH COMPANY	196.71			

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30718	04/04/2024	PRINTED	000528	CEDAR CREST DAIRY	8,088.78			
30719	04/04/2024	PRINTED	000708	SIX LEAF CLOVER LLC	1,856.95			
30720	04/04/2024	PRINTED	000853	DEAN TRANSPORTATION INC	173,443.04			
30721	04/04/2024	PRINTED	005623	THE MCKAE GROUP, LLC	980.00			
30722	04/04/2024	PRINTED	000974	DTE ENERGY	8,524.94			
30723	04/04/2024	PRINTED	004986	ELITE FUND INC	225.00			
30724	04/04/2024	PRINTED	005475	EPILOGUE BOOKS LLC	1,173.13			
30725	04/04/2024	PRINTED	005611	GEORGE LANNING	3,159.00			
30726	04/04/2024	PRINTED	005087	FAMILY FARM AND HOME	207.86			
30727	04/04/2024	PRINTED	001190	MARY FRANDSEN	2,115.00			
30728	04/04/2024	PRINTED	001304	GRAINGER	742.95			
30729	04/04/2024	PRINTED	004203	HERITAGE-CRYSTAL CLEAN IN	2,380.12			
30730	04/04/2024	PRINTED	004494	HILLARD ELECTRIC INC	479.83			
30731	04/04/2024	PRINTED	005624	HISPANIC CENTER OF WESTER	780.00			
30732	04/04/2024	PRINTED	005528	IMPERIAL DADE	3,560.82			
30733	04/04/2024	PRINTED	005341	INTRADO LIFE & SAFETY, IN	500.00			
30734	04/04/2024	PRINTED	005430	IVYREHAB NETWORK INC	17,592.72			
30735	04/04/2024	PRINTED	001664	CURTIS D. JOHNSON	200.00			
30736	04/04/2024	PRINTED	001689	JOSTENS INC	49.82			
30737	04/04/2024	PRINTED	001693	J W PEPPER	854.65			
30738	04/04/2024	PRINTED	001750	KENT CITY HIGH SCHOOL	275.00			
30739	04/04/2024	PRINTED	001757	KENT COUNTY HEALTH DEPT	2,130.00			
30740	04/04/2024	PRINTED	001757	KENT COUNTY TREASURER DEP	17,594.53			
30741	04/04/2024	PRINTED	001757	KENT COUNTY	610.00			
30742	04/04/2024	PRINTED	005273	KSS ENTERPRISES	1,751.47			
30743	04/04/2024	PRINTED	002097	MEYER MUSIC INC	261.50			
30744	04/04/2024	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS	522.53			
30745	04/04/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	6,715.73			
30746	04/04/2024	PRINTED	007777	DYLAN GREENLAND	60.00			
30747	04/04/2024	PRINTED	007777	JASON NEUHOUSER	22.50			
30748	04/04/2024	PRINTED	007777	KAREN HARMS	50.00			
30749	04/04/2024	PRINTED	007777	MOLLY MCHUGH	104.00			
30750	04/04/2024	PRINTED	007777	R PARADISE RESORT, LLC	300.00			
30751	04/04/2024	PRINTED	005434	PITNEY BOWES GLOBAL FINAN	423.09			
30752	04/04/2024	PRINTED	005584	SCHLUMP, TERESEA	1,140.00			
30753	04/04/2024	PRINTED	002893	SEHI COMPUTER PRODUCTS IN	161,146.75			
30754	04/04/2024	PRINTED	003008	SPARTA AREA SCHOOLS	3,600.00			
30755	04/04/2024	PRINTED	005133	TOWN CENTER INC	1,537.84			
30756	04/04/2024	PRINTED	003320	TYLER TECHNOLOGIES	1,199.00			
30757	04/04/2024	PRINTED	003392	VAN MANEN OIL CO INC	12,042.51			
30758	04/04/2024	PRINTED	005558	VDA LABS LLC	13,000.00			
30759	04/04/2024	PRINTED	004313	WAGeworks INC	135.80			
30760	04/04/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
30761	04/04/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	626.61			
30762	04/04/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	6.72			
30763	04/08/2024	PRINTED	004809	ADN ADMINISTRATORS INC	19,235.91			
30764	04/08/2024	PRINTED	004578	AFLAC	268.34			
30765	04/08/2024	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	100.00			
30766	04/08/2024	PRINTED	004812	EYEMED	2,686.92			
30767	04/08/2024	PRINTED	005292	MADISON NATIONAL LIFE INS	5,075.67			
30768	04/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30769	04/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			

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FOR: All Except Stale

Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30770	04/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30771	04/08/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30772	04/08/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
30773	04/08/2024	PRINTED	003341	HEART OF WEST MICH UNITED	16.00			
30774	04/15/2024	PRINTED	004784	ACE HOME HEALTH CARE SERV	737.40			
30775	04/15/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	7,781.48			
30776	04/15/2024	PRINTED	000528	CEDAR CREST DAIRY	6,270.00			
30777	04/15/2024	PRINTED	003992	COMPASS COACH INC	2,440.00			
30778	04/15/2024	PRINTED	000686	CONSUMERS ENERGY	27,293.10			
30779	04/15/2024	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT	190.00			
30780	04/15/2024	PRINTED	000853	DEAN TRANSPORTATION INC	194,436.90			
30781	04/15/2024	PRINTED	004986	ELITE FUND INC	225.00			
30782	04/15/2024	PRINTED	005557	EM3 NETWORK LLC	298.05			
30783	04/15/2024	PRINTED	004307	ENVIROSAFE INC	26,889.08			
30784	04/15/2024	PRINTED	004241	ETHNIC ARTWORK INC	655.00			
30785	04/15/2024	PRINTED	004766	GORDON M BUITENDORP ASSOC	52,854.00			
30786	04/15/2024	PRINTED	001312	GR COMMUNITY COLLEGE	131,540.48			
30787	04/15/2024	PRINTED	004494	HILLARD ELECTRIC INC	3,197.61			
30788	04/15/2024	PRINTED	001693	J W PEPPER	309.50			
30789	04/15/2024	PRINTED	001760	KENT ISD	90,914.23			
30790	04/15/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	9,876.94			
30791	04/15/2024	PRINTED	002234	MICH SCHOOL BUSINESS OFFI	570.00			
30792	04/15/2024	PRINTED	005498	NORTHERN ANALYTICAL SERVI	8,000.00			
30793	04/15/2024	PRINTED	004770	PRESIDIO NETWORKED SOLUTI	310.00			
30794	04/15/2024	PRINTED	003965	SECRET, WARDLE, LYNCH, H	212.94			
30795	04/15/2024	PRINTED	004817	SEG WORKERS COMPENSATION	15,390.00			
30796	04/15/2024	PRINTED	005625	SIDELINE SPORTS, LLC	1,105.00			
30797	04/15/2024	PRINTED	003077	STERICYCLE INC	90.95			
30798	04/15/2024	PRINTED	003289	TRIANGLE ASSOCIATES	1,756,117.88			
30799	04/15/2024	PRINTED	003392	VAN MANEN OIL CO INC	3,246.21			
30800	04/15/2024	PRINTED	003472	VERIZON WIRELESS SERVICES	1,450.42			
30801	04/15/2024	PRINTED	003563	WASTE MANAGEMENT	3,482.42			
30802	04/15/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	343.44			
30803	04/15/2024	PRINTED	004866	MORGAN SMITH	7,831.00			
30804	04/15/2024	PRINTED	003756	XEROX CORP	9,175.57			
30805	04/22/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	9,221.50			
30806	04/22/2024	PRINTED	000170	PARRIS PROPERTIES INC	120.00			
30807	04/22/2024	PRINTED	005288	ATHENA ENERGY SERVICES HO	16,244.06			
30808	04/22/2024	PRINTED	005630	ELIZABETH BARRY	350.00			
30809	04/22/2024	PRINTED	004782	VARSITY BRANDS HOLDING CO	8,997.82			
30810	04/22/2024	PRINTED	000547	CEDAR SPRINGS MILL & SUPP	1,117.20			
30811	04/22/2024	PRINTED	003864	CHARTER COMMUNICATIONS	1,443.87			
30812	04/22/2024	PRINTED	000610	CHIPPEWA HILLS HIGH SCHOO	250.00			
30813	04/22/2024	PRINTED	004773	CLARK HILL PLC	567.00			
30814	04/22/2024	PRINTED	000686	CONSUMERS ENERGY	20,512.29			
30815	04/22/2024	PRINTED	000853	DEAN TRANSPORTATION INC	10,846.11			
30816	04/22/2024	PRINTED	000974	DTE ENERGY	2,210.56			
30817	04/22/2024	PRINTED	005455	EDMENTUM, INC	2,700.00			
30818	04/22/2024	VOID	001181	FOREST HILLS CENTRAL HS	240.00			
30819	04/22/2024	PRINTED	001304	GRAINGER	1,059.05			
30820	04/22/2024	PRINTED	001339	GRAYBAR ELECTRIC	1,746.38			
30821	04/22/2024	PRINTED	005116	GREAT LAKES ACE #323	55.98			

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30822	04/22/2024	PRINTED	005050	ROBERT AND KELLY RICE	174.00			
30823	04/22/2024	PRINTED	004494	HILLARD ELECTRIC INC	1,320.00			
30824	04/22/2024	PRINTED	005629	CHARLENE HUNTER	100.00			
30825	04/22/2024	PRINTED	005528	IMPERIAL DADE	23,434.26			
30826	04/22/2024	PRINTED	004029	INTERQUEST DETECTION CANI	435.00			
30827	04/22/2024	PRINTED	001757	KENT COUNTY ROAD COMMISSI	302.85			
30828	04/22/2024	PRINTED	005273	KSS ENTERPRISES	2,723.21			
30829	04/22/2024	PRINTED	001859	LANDSCAPE STRUCTURES INC	1,754.00			
30830	04/22/2024	PRINTED	002008	MICH ASSN OF SECONDARY SC	550.00			
30831	04/22/2024	PRINTED	004604	ZIP MEDICAL SUPPLIES LLC	350.43			
30832	04/22/2024	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS	6,518.16			
30833	04/22/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	6,177.45			
30834	04/22/2024	PRINTED	005631	JAMES O'CONNELL	350.00			
30835	04/22/2024	PRINTED	007777	JENNY SKELONC	1,093.44			
30836	04/22/2024	PRINTED	007777	STACY SHAFER	350.00			
30837	04/22/2024	PRINTED	007777	TREVOR ROP	50.00			
30838	04/22/2024	PRINTED	002435	LOMONACO BOWLING INC	170.00			
30839	04/22/2024	PRINTED	005632	BENJAMIN PIELA	350.00			
30840	04/22/2024	PRINTED	002532	PITNEY BOWES - PURCHASE P	500.00			
30841	04/22/2024	PRINTED	005524	RICHARD A. MOORE	350.00			
30842	04/22/2024	PRINTED	002703	RIVERSIDE INTEGRATED SYST	540.00			
30843	04/22/2024	PRINTED	005103	DOUGLAS M RUTH	285.00			
30844	04/22/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	1,180.74			
30845	04/22/2024	PRINTED	005628	SQUARE ONE EDUCATION NETW	4,000.00			
30846	04/22/2024	PRINTED	003221	THRUN LAW FIRM PC	780.00			
30847	04/22/2024	PRINTED	005133	TOWN CENTER INC	535.00			
30848	04/22/2024	PRINTED	003274	TRANE COMPANY	14.00			
30849	04/22/2024	PRINTED	005005	VECTOR TECH GROUP	450.00			
30850	04/22/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30851	04/22/2024	PRINTED	003707	GMT POWER INC	1,609.99			
30852	04/22/2024	PRINTED	004559	EMPLOYEE HEALTH INSURANCE	1,094.70			
30853	04/22/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30854	04/22/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30855	04/22/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30856	04/22/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30857	04/22/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
30858	05/03/2024	PRINTED	004784	ACE HOME HEALTH CARE SERV	1,968.06			
30859	05/03/2024	PRINTED	004682	GORDON M ALDRICH	610.00			
30860	05/03/2024	PRINTED	003684	AMPLIFY EDUCATION	1,295.99			
30861	05/03/2024	PRINTED	004782	VARSITY BRANDS HOLDING CO	1,740.70			
30862	05/03/2024	PRINTED	005365	BULLETPROOF	142.50			
30863	05/03/2024	PRINTED	000472	DUNCAN LAKE MIDDLE SCHOOL	50.00			
30864	05/03/2024	PRINTED	000528	CEDAR CREST DAIRY	6,991.72			
30865	05/03/2024	PRINTED	000547	CEDAR SPRINGS MILL & SUPP	52.75			
30866	05/03/2024	PRINTED	000558	CEDAR SPRINGS SALES LLC	3,832.00			
30867	05/03/2024	PRINTED	000629	CITY OF CEDAR SPRINGS	8,621.14			
30868	05/03/2024	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	752.31			
30869	05/03/2024	PRINTED	000853	DEAN TRANSPORTATION INC	201,131.10			
30870	05/03/2024	PRINTED	000974	DTE ENERGY	7,587.54			
30871	05/03/2024	PRINTED	001067	ENGINEERED PROTECTION SYS	450.00			
30872	05/03/2024	PRINTED	005087	FAMILY FARM AND HOME	432.71			
30873	05/03/2024	PRINTED	005389	BC TECHNOLOGIES COMPANY	805.00			

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Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30874	05/03/2024	PRINTED	005634	GRAFTON SCHOOL INC	1,770.32			
30875	05/03/2024	PRINTED	001304	GRAINGER	5,498.35			
30876	05/03/2024	PRINTED	001334	GRANT HIGH SCHOOL	80.00			
30877	05/03/2024	PRINTED	005621	GREENLINE SPORTS TURF SOL	405.00			
30878	05/03/2024	PRINTED	005341	INTRADO LIFE & SAFETY, IN	500.00			
30879	05/03/2024	PRINTED	001689	JOSTENS INC	531.53			
30880	05/03/2024	PRINTED	001693	J W PEPPER	570.76			
30881	05/03/2024	PRINTED	001757	KENT COUNTY TREASURER DEP	16,130.11			
30882	05/03/2024	PRINTED	001760	KENT ISD	10,627.90			
30883	05/03/2024	PRINTED	005378	KOPPEL & ASSOCIATES, INC	169.26			
30884	05/03/2024	PRINTED	001846	LAKEVIEW HIGH SCHOOL	300.00			
30885	05/03/2024	PRINTED	002097	MEYER MUSIC INC	491.69			
30886	05/03/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	8,230.00			
30887	05/03/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	6,414.63			
30888	05/03/2024	PRINTED	007777	ALEXIS BURDICK	52.00			
30889	05/03/2024	PRINTED	002412	OTTAWA AREA ISD	29,520.00			
30890	05/03/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	369.78			
30891	05/03/2024	PRINTED	005133	TOWN CENTER INC	579.52			
30892	05/03/2024	PRINTED	003289	TRIANGLE ASSOCIATES	747,149.98			
30893	05/03/2024	PRINTED	005633	TRIANGLE WINDOW FASHIONS	20,544.00			
30894	05/03/2024	PRINTED	003392	VAN MANEN OIL CO INC	15,312.85			
30895	05/03/2024	PRINTED	003598	WEST CATHOLIC HS	325.00			
30896	05/03/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
30897	05/03/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	277.01			
30898	05/08/2024	PRINTED	004809	ADN ADMINISTRATORS INC	20,273.15			
30899	05/08/2024	PRINTED	004578	AFLAC	306.62			
30900	05/08/2024	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	102.00			
30901	05/08/2024	PRINTED	004812	EYEMED	2,686.92			
30902	05/08/2024	PRINTED	005292	MADISON NATIONAL LIFE INS	5,159.91			
30903	05/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
30904	05/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
30905	05/08/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
30906	05/08/2024	PRINTED	003060	STATE OF MICHIGAN	71.55			
30907	05/08/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
30908	05/08/2024	PRINTED	003341	HEART OF WEST MICH UNITED	16.00			
30909	05/09/2024	PRINTED	004682	GORDON M ALDRICH	610.00			
30910	05/09/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	11,819.79			
30911	05/09/2024	PRINTED	000165	APPLE INC	879.00			
30912	05/09/2024	PRINTED	000170	PARRIS PROPERTIES INC	100.75			
30913	05/09/2024	PRINTED	005539	ATM MEET MANAGEMENT, LLC	685.00			
30914	05/09/2024	PRINTED	003946	AUTO-WARES GROUP	176.93			
30915	05/09/2024	PRINTED	000324	BIG RAPIDS HS ATHLETICS	400.00			
30916	05/09/2024	PRINTED	004782	VARSIY BRANDS HOLDING CO	133.41			
30917	05/09/2024	PRINTED	000516	CATHOLIC CENTRAL HIGH SCH	350.00			
30918	05/09/2024	PRINTED	000528	CEDAR CREST DAIRY	3,903.34			
30919	05/09/2024	PRINTED	000547	CEDAR SPRINGS MILL & SUPP	564.97			
30920	05/09/2024	PRINTED	000558	CEDAR SPRINGS SALES LLC	4,021.00			
30921	05/09/2024	PRINTED	005084	COPPER BUCKET FUNDRAISING	3,484.85			
30922	05/09/2024	PRINTED	005636	DANIEL COLE	300.00			
30923	05/09/2024	PRINTED	000686	CONSUMERS ENERGY	27,776.86			
30924	05/09/2024	PRINTED	004887	CEDAR SPRINGS FFA ALUMNI	450.00			
30925	05/09/2024	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT	190.00			

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30926	05/09/2024	PRINTED	000964	DTMJ	190.00			
30927	05/09/2024	PRINTED	005557	EM3 NETWORK LLC	298.05			
30928	05/09/2024	PRINTED	005611	GEORGE LANNING	11,584.83			
30929	05/09/2024	PRINTED	005087	FAMILY FARM AND HOME	104.97			
30930	05/09/2024	PRINTED	004766	GORDON M BUITENDORP ASSOC	47,568.00			
30931	05/09/2024	PRINTED	001304	GRAINGER	1,825.30			
30932	05/09/2024	PRINTED	001339	GRAYBAR ELECTRIC	32.88			
30933	05/09/2024	PRINTED	005621	GREENLINE SPORTS TURF SOL	2,442.00			
30934	05/09/2024	PRINTED	004494	HILLARD ELECTRIC INC	2,672.21			
30935	05/09/2024	PRINTED	005528	IMPERIAL DADE	3,577.38			
30936	05/09/2024	PRINTED	005513	JAMES T. HOGAN	300.00			
30937	05/09/2024	PRINTED	001693	J W PEPPER	96.00			
30938	05/09/2024	PRINTED	001760	KENT ISD	146,829.75			
30939	05/09/2024	PRINTED	005378	KOPPEL & ASSOCIATES, INC	9,955.60			
30940	05/09/2024	PRINTED	005273	KSS ENTERPRISES	127.45			
30941	05/09/2024	PRINTED	001846	LAKEVIEW HIGH SCHOOL	200.00			
30942	05/09/2024	PRINTED	005635	DALE ANTHONY SCOTT MOORE	300.00			
30943	05/09/2024	PRINTED	002126	MICHIGAN OFFICE SOLUTIONS	522.53			
30944	05/09/2024	PRINTED	002279	NATL FFA ORGANIZATION	66.00			
30945	05/09/2024	PRINTED	002350	NORTHVIEW PUBLIC SCHOOLS	225.00			
30946	05/09/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	1,351.30			
30947	05/09/2024	VOID	004882	OTTAWA HILLS ATHLETICS	235.00			
30948	05/09/2024	PRINTED	005637	DENNIS J PORTER	1,000.00			
30949	05/09/2024	PRINTED	004770	PRESIDIO NETWORKED SOLUTI	14,776.13			
30950	05/09/2024	PRINTED	002613	QUILL CORP	312.69			
30951	05/09/2024	PRINTED	005543	RedWater Restaurant Group	4,771.42			
30952	05/09/2024	PRINTED	002677	REYNOLDS & SONS	8,449.90			
30953	05/09/2024	PRINTED	002703	RIVERSIDE INTEGRATED SYST	1,135.00			
30954	05/09/2024	PRINTED	002731	ROCKFORD HIGH SCHOOL	315.00			
30955	05/09/2024	PRINTED	005113	SCHOOL NUTRITION ASSOCIAT	180.00			
30956	05/09/2024	PRINTED	005349	SCHOOL SPECIALTY LLC	399.80			
30957	05/09/2024	PRINTED	002862	JAMES SCHULTZ	650.00			
30958	05/09/2024	PRINTED	002898	SERVICE REPRODUCTION CO	162.36			
30959	05/09/2024	PRINTED	003077	STERICYCLE INC	90.95			
30960	05/09/2024	PRINTED	005133	TOWN CENTER INC	7,486.35			
30961	05/09/2024	PRINTED	003392	VAN MANEN OIL CO INC	16,993.85			
30962	05/09/2024	PRINTED	004313	WAGeworks INC	132.50			
30963	05/09/2024	PRINTED	003563	WASTE MANAGEMENT	3,396.18			
30964	05/09/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
30965	05/09/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	1,124.88			
30966	05/09/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	9.18			
30967	05/17/2024	PRINTED	004784	ACE HOME HEALTH CARE SERV	1,917.24			
30968	05/17/2024	PRINTED	004725	ADVANCE AUTO PARTS	32.09			
30969	05/17/2024	PRINTED	004682	GORDON M ALDRICH	635.00			
30970	05/17/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	6,929.08			
30971	05/17/2024	PRINTED	004683	ANDERSON & GIRLS FARM MKT	1,254.00			
30972	05/17/2024	PRINTED	005288	ATHENA ENERGY SERVICES HO	12,536.91			
30973	05/17/2024	PRINTED	000205	ATWOOD FOREST PRODUCTS IN	1,100.00			
30974	05/17/2024	PRINTED	000284	BEAVER RESEARCH COMPANY	620.68			
30975	05/17/2024	PRINTED	004782	VARSITY BRANDS HOLDING CO	323.65			
30976	05/17/2024	PRINTED	000528	CEDAR CREST DAIRY	4,028.02			
30977	05/17/2024	PRINTED	000543	PAMELA GODDARD	166.50			

Cedar Springs LIVE



AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
30978	05/17/2024	PRINTED	003864	CHARTER COMMUNICATIONS	1,443.37			
30979	05/17/2024	PRINTED	000686	CONSUMERS ENERGY	4,628.42			
30980	05/17/2024	PRINTED	000708	SIX LEAF CLOVER LLC	141.00			
30981	05/17/2024	PRINTED	000853	DEAN TRANSPORTATION INC	3,446.67			
30982	05/17/2024	PRINTED	000855	DEAN'S EXCAVATING INC	750.00			
30983	05/17/2024	PRINTED	001067	ENGINEERED PROTECTION SYS	1,516.17			
30984	05/17/2024	PRINTED	005611	GEORGE LANNING	300.00			
30985	05/17/2024	PRINTED	005087	FAMILY FARM AND HOME	97.96			
30986	05/17/2024	PRINTED	005561	FELLOWSHIP OF CHRISTIAN A	300.00			
30987	05/17/2024	PRINTED	001304	GRAINGER	656.68			
30988	05/17/2024	PRINTED	004494	HILLARD ELECTRIC INC	5,004.68			
30989	05/17/2024	PRINTED	005603	JADIN ISOLA	86.30			
30990	05/17/2024	PRINTED	001742	JERRY KENNEDY	354.00			
30991	05/17/2024	PRINTED	001750	KENT CITY HIGH SCHOOL	30.00			
30992	05/17/2024	PRINTED	001757	KENT COUNTY TREASURER	16,481.37			
30993	05/17/2024	PRINTED	001757	KENT COUNTY TREASURER	400.00			
30994	05/17/2024	PRINTED	001760	KENT ISD	238,326.34			
30995	05/17/2024	VOID	005273	KSS ENTERPRISES	3,021.58			
30996	05/17/2024	PRINTED	001933	LOWE'S	634.88			
30997	05/17/2024	PRINTED	004688	DEBORAH J MCFALONE	1,444.22			
30998	05/17/2024	PRINTED	005600	AVERY MEADE	102.50			
30999	05/17/2024	PRINTED	005599	HANNAH MEADE	102.50			
31000	05/17/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	6,027.50			
31001	05/17/2024	PRINTED	002279	NATL FFA ORGANIZATION	1,673.24			
31002	05/17/2024	PRINTED	002353	NORTHWEST KENT MECHANICAL	487.97			
31003	05/17/2024	PRINTED	007777	DIANA LUTZ	15.80			
31004	05/17/2024	PRINTED	007777	JANET ENGEL	37.95			
31005	05/17/2024	PRINTED	007777	MINDY LUEVANO	64.20			
31006	05/17/2024	PRINTED	005468	PHILLIPS, ALEXANDRA	450.00			
31007	05/17/2024	PRINTED	005639	MONTANA POLZIN	642.50			
31008	05/17/2024	PRINTED	005638	PRIME COTE, INC	7,850.00			
31009	05/17/2024	PRINTED	002668	REGION V FFA	1,133.00			
31010	05/17/2024	PRINTED	005319	RIVER VALLEY AUTO	75.20			
31011	05/17/2024	PRINTED	002731	ROCKFORD HIGH SCHOOL	150.00			
31012	05/17/2024	PRINTED	003060	STATE OF MICHIGAN	670.00			
31013	05/17/2024	PRINTED	005133	TOWN CENTER INC	1,199.56			
31014	05/17/2024	PRINTED	003392	VAN MANEN OIL CO INC	7,602.92			
31015	05/17/2024	PRINTED	003472	VERIZON WIRELESS SERVICES	1,450.42			
31016	05/17/2024	PRINTED	003478	VESCO OIL CORP	109.75			
31017	05/17/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
31018	05/17/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	1,090.12			
31019	05/17/2024	PRINTED	004866	MORGAN SMITH	18,777.75			
31020	05/22/2024	PRINTED	004559	EMPLOYEE HEALTH INSURANCE	1,444.71			
31021	05/22/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
31022	05/22/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
31023	05/22/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
31024	05/22/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
31025	05/23/2024	PRINTED	000170	PARRIS PROPERTIES INC	93.00			
31026	05/23/2024	PRINTED	005426	AUTOMATIC EQUIPMENT SALES	244.25			
31027	05/23/2024	PRINTED	000542	CEDAR SPRINGS FENCE LLC	2,436.00			
31028	05/23/2024	PRINTED	000629	CITY OF CEDAR SPRINGS	9,331.78			
31029	05/23/2024	PRINTED	000686	CONSUMERS ENERGY	14,640.79			

Cedar Springs LIVE



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FOR: All Except Stale

Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
31030	05/23/2024	PRINTED	001196	WEST MICH HORTICULTURAL S	1,950.00			
31031	05/23/2024	PRINTED	005462	JACOBS EMPRISE CATERING L	1,011.06			
31032	05/23/2024	PRINTED	007777	JENNY SKELONC	836.16			
31033	05/23/2024	PRINTED	002731	ROCKFORD PUBLIC SCHOOLS	7,303.92			
31034	05/23/2024	PRINTED	000061	JOHNSON CONTROLS SECURITY	7,781.22			
31035	05/23/2024	PRINTED	003392	VAN MANEN OIL CO INC	9,357.15			
31036	05/23/2024	PRINTED	005005	VECTOR TECH GROUP	2,077.80			
31037	05/31/2024	PRINTED	004784	ACE HOME HEALTH CARE SERV	1,081.52			
31038	05/31/2024	PRINTED	000051	ACTIVE INTERNET TECHNOLOG	8,300.00			
31039	05/31/2024	PRINTED	004682	GORDON M ALDRICH	685.00			
31040	05/31/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	4,905.13			
31041	05/31/2024	PRINTED	000197	AT & T	9,512.31			
31042	05/31/2024	PRINTED	000197	AT & T	2,787.90			
31043	05/31/2024	PRINTED	000197	AT & T	17,038.18			
31044	05/31/2024	PRINTED	000197	AT & T	10,683.12			
31045	05/31/2024	PRINTED	005539	ATM MEET MANAGEMENT, LLC	760.00			
31046	05/31/2024	PRINTED	004782	VARSIY BRANDS HOLDING CO	486.35			
31047	05/31/2024	PRINTED	005365	BULLETPROOF	118.75			
31048	05/31/2024	PRINTED	000528	CEDAR CREST DAIRY	3,643.87			
31049	05/31/2024	PRINTED	000543	PAMELA GODDARD	321.45			
31050	05/31/2024	PRINTED	000558	CEDAR SPRINGS SALES LLC	705.00			
31051	05/31/2024	PRINTED	004773	CLARK HILL PLC	1,606.50			
31052	05/31/2024	PRINTED	005640	CLM ENTERPRISES, INC.	1,368.00			
31053	05/31/2024	PRINTED	000853	DEAN TRANSPORTATION INC	183,310.49			
31054	05/31/2024	PRINTED	005357	DEMOULIN BROTHERS & COMPA	11,415.05			
31055	05/31/2024	PRINTED	000959	DOUGLAS PHOTOGRAPHY LTD	360.00			
31056	05/31/2024	PRINTED	000974	DTE ENERGY	1,610.23			
31057	05/31/2024	PRINTED	005455	EDMENTUM, INC	1,500.00			
31058	05/31/2024	PRINTED	004986	ELITE FUND INC	6,100.00			
31059	05/31/2024	PRINTED	005469	EREMIA, MORGAN	762.50			
31060	05/31/2024	PRINTED	005611	GEORGE LANNING	447.00			
31061	05/31/2024	PRINTED	005087	FAMILY FARM AND HOME	200.99			
31062	05/31/2024	PRINTED	001114	FERGUSON SUPPLY CO	640.38			
31063	05/31/2024	PRINTED	001161	FLOOR CARE CONCEPTS & SUP	8,575.00			
31064	05/31/2024	PRINTED	001312	GR COMMUNITY COLLEGE	510.00			
31065	05/31/2024	PRINTED	001321	GRAND RAPIDS PUBLIC SCHOO	180.00			
31066	05/31/2024	PRINTED	004494	HILLARD ELECTRIC INC	17,214.96			
31067	05/31/2024	PRINTED	005528	IMPERIAL DADE	8,259.70			
31068	05/31/2024	PRINTED	001693	J W PEPPER	465.90			
31069	05/31/2024	PRINTED	001742	JERRY KENNEDY	210.00			
31070	05/31/2024	PRINTED	005273	KSS ENTERPRISES	1,666.90			
31071	05/31/2024	PRINTED	002097	MEYER MUSIC INC	369.61			
31072	05/31/2024	PRINTED	002135	MICH STATE UNIVERSITY-FFA	305.00			
31073	05/31/2024	PRINTED	002279	NATL FFA ORGANIZATION	50.00			
31074	05/31/2024	PRINTED	002315	NC RESA	2,000.00			
31075	05/31/2024	PRINTED	007777	ALYSSA LADD	74.99			
31076	05/31/2024	PRINTED	007777	BRODY NICHOLS	19.54			
31077	05/31/2024	PRINTED	007777	CORYN WILES	16.79			
31078	05/31/2024	PRINTED	007777	KARA ZIMMER	13.11			
31079	05/31/2024	PRINTED	007777	LILIANNA GUERRA	751.25			
31080	05/31/2024	PRINTED	005641	KEVIN PATTERSON	450.00			
31081	05/31/2024	PRINTED	002677	REYNOLDS & SONS	659.91			

Cedar Springs LIVE



AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
31082	05/31/2024	VOID	005524	RICHARD A. MOORE	425.00			
31083	05/31/2024	VOID	002731	ROCKFORD HIGH SCHOOL	315.00			
31084	05/31/2024	PRINTED	005602	IEANNA SANCHEZ	187.50			
31085	05/31/2024	PRINTED	003060	STATE OF MICHIGAN	285.00			
31086	05/31/2024	PRINTED	005160	STEVE WEISS MUSIC INC	212.95			
31087	05/31/2024	PRINTED	005614	DAVID RALPH STUART JR.	350.00			
31088	05/31/2024	PRINTED	003221	THRUN LAW FIRM PC	175.00			
31089	05/31/2024	PRINTED	005451	TIMOTHY D DIETZ	958.00			
31090	05/31/2024	PRINTED	005005	VECTOR TECH GROUP	2,625.00			
31091	05/31/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	100.00			
31092	05/31/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	125.11			
31093	06/05/2024	PRINTED	004784	ACE HOME HEALTH CARE SERV	1,499.40			
31094	06/05/2024	PRINTED	004682	GORDON M ALDRICH	610.00			
31095	06/05/2024	PRINTED	004782	VARSITY BRANDS HOLDING CO	6,680.37			
31096	06/05/2024	PRINTED	000478	CALVIN COLLEGE	1,400.00			
31097	06/05/2024	PRINTED	000528	CEDAR CREST DAIRY	8,113.76			
31098	06/05/2024	PRINTED	000543	PAMELA GODDARD	32.50			
31099	06/05/2024	PRINTED	000629	CITY OF CEDAR SPRINGS	391.76			
31100	06/05/2024	PRINTED	005640	CLM ENTERPRISES, INC.	1,742.00			
31101	06/05/2024	PRINTED	000686	CONSUMERS ENERGY	27,471.10			
31102	06/05/2024	PRINTED	000708	SIX LEAF CLOVER LLC	1,860.00			
31103	06/05/2024	PRINTED	000853	DEAN TRANSPORTATION INC	115.38			
31104	06/05/2024	PRINTED	005559	EBLI	53,000.00			
31105	06/05/2024	PRINTED	005557	EM3 NETWORK LLC	298.05			
31106	06/05/2024	PRINTED	005642	RILEY GLOVER	200.00			
31107	06/05/2024	PRINTED	004766	GORDON M BUITENDORP ASSOC	42,283.00			
31108	06/05/2024	PRINTED	005116	GREAT LAKES ACE #323	79.81			
31109	06/05/2024	PRINTED	005621	GREENLINE SPORTS TURF SOL	4,276.00			
31110	06/05/2024	PRINTED	003883	HOSPITAL PURCHASING SERVI	1,708.05			
31111	06/05/2024	PRINTED	005341	INTRADO LIFE & SAFETY, IN	500.00			
31112	06/05/2024	PRINTED	005609	KENNEDI JAGER	300.00			
31113	06/05/2024	PRINTED	001693	J W PEPPER	124.20			
31114	06/05/2024	PRINTED	001742	JERRY KENNEDY	542.00			
31115	06/05/2024	PRINTED	001757	KENT COUNTY TREASURER DEP	18,197.12			
31116	06/05/2024	PRINTED	001760	KENT ISD	85,693.86			
31117	06/05/2024	PRINTED	005378	KOPPEL & ASSOCIATES, INC	2,204.25			
31118	06/05/2024	PRINTED	005226	NGUYET ANH THI TRAN	60.00			
31119	06/05/2024	PRINTED	004469	LIGHTSPEED TECHNOLOGIES I	20,394.00			
31120	06/05/2024	PRINTED	005523	LINDSAY LEHMAN	300.00			
31121	06/05/2024	PRINTED	004996	MARK B LOPEZ	110.00			
31122	06/05/2024	PRINTED	001319	HERALD PUBLISHING CO LLC	780.38			
31123	06/05/2024	PRINTED	005171	NONNO ITALIAN RISTORANTE	585.00			
31124	06/05/2024	PRINTED	007777	AIDAN MCMARTIN	502.50			
31125	06/05/2024	PRINTED	007777	DAVID MOHRE	100.00			
31126	06/05/2024	PRINTED	007777	DEAN MYERS	22.24			
31127	06/05/2024	PRINTED	007777	JENNY SKELONC	1,093.44			
31128	06/05/2024	PRINTED	007777	SHANNON UMPHREY	154.11			
31129	06/05/2024	PRINTED	007777	TIMOTHY MCKENNA	100.00			
31130	06/05/2024	PRINTED	002530	PIONEER MANUFACTURING CO	1,190.95			
31131	06/05/2024	PRINTED	005556	PLAYGO CO LLC	9,631.00			
31132	06/05/2024	PRINTED	004770	PRESIDIO NETWORKED SOLUTI	48,620.00			
31133	06/05/2024	PRINTED	002841	SCHOLASTIC INC	445.50			

Cedar Springs LIVE



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FOR: All Except Stale

Check #	Check Date	Type	Vendor	Name	Uncleared	Cleared	Batch	Date
31134	06/05/2024	PRINTED	005456	SMITH WALBRIDGE CLINICS	1,230.00			
31135	06/05/2024	PRINTED	003077	STERICYCLE INC	99.14			
31136	06/05/2024	PRINTED	005590	SULLIVAN SUPPLY, INC.	603.58			
31137	06/05/2024	PRINTED	005447	TREVOR REED	1,380.00			
31138	06/05/2024	PRINTED	005142	US MATH RECOVERY COUNCIL	13,919.00			
31139	06/05/2024	PRINTED	003914	VALLEY CITY SIGN INC	6,907.00			
31140	06/05/2024	PRINTED	005452	VAN ANDEL EDUCATION INSTI	1,500.00			
31141	06/05/2024	PRINTED	003392	VAN MANEN OIL CO INC	9,761.15			
31142	06/05/2024	PRINTED	003417	AUTOQUEST CORP	3,382.98			
31143	06/05/2024	PRINTED	005558	VDA LABS LLC	9,328.62			
31144	06/05/2024	PRINTED	004848	VERSATILE ROOFING SYSTEMS	650.00			
31145	06/05/2024	PRINTED	004313	WAGWORKS INC	132.50			
31146	06/05/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
31147	06/05/2024	PRINTED	003636	WHITE CREEK LUMBER & HARD	313.33			
31148	06/05/2024	PRINTED	003756	XEROX CORP	9,175.57			
31149	06/05/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
31150	06/05/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
31151	06/05/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
31152	06/05/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
31153	06/13/2024	PRINTED	004809	ADN ADMINISTRATORS INC	19,928.31			
31154	06/13/2024	PRINTED	004578	AFLAC	517.35			
31155	06/13/2024	PRINTED	000777	CEDAR SPRINGS ED FOUNDATI	152.00			
31156	06/13/2024	PRINTED	004812	EYEMED	2,707.08			
31157	06/13/2024	PRINTED	005292	MADISON NATIONAL LIFE INS	5,183.84			
31158	06/13/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	1,333.10			
31159	06/13/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	49.89			
31160	06/13/2024	PRINTED	002114	FAMILY INDEPENDENCE AGENC	162.99			
31161	06/13/2024	PRINTED	000660	SYNOVUS BANK	1,471.27			
31162	06/13/2024	PRINTED	003341	HEART OF WEST MICH UNITED	24.00			
31163	06/14/2024	PRINTED	004410	ALMA COLLEGE	500.00			
31164	06/14/2024	PRINTED	005182	AMAZON CAPITAL SERVICES	9,199.36			
31165	06/14/2024	PRINTED	000170	PARRIS PROPERTIES INC	100.75			
31166	06/14/2024	PRINTED	005288	ATHENA ENERGY SERVICES HO	3,662.35			
31167	06/14/2024	PRINTED	000205	ATWOOD FOREST PRODUCTS IN	200.00			
31168	06/14/2024	PRINTED	004782	VARSIY BRANDS HOLDING CO	894.83			
31169	06/14/2024	PRINTED	000528	CEDAR CREST DAIRY	3,626.61			
31170	06/14/2024	PRINTED	003864	CHARTER COMMUNICATIONS	1,443.37			
31171	06/14/2024	PRINTED	005640	CLM ENTERPRISES, INC.	1,755.00			
31172	06/14/2024	PRINTED	000686	CONSUMERS ENERGY	5,633.53			
31173	06/14/2024	PRINTED	000708	SIX LEAF CLOVER LLC	217.50			
31174	06/14/2024	PRINTED	005101	KALAMAZOO X-RAY SALES/DAT	190.00			
31175	06/14/2024	PRINTED	004704	SCHOOL FIX	1,302.66			
31176	06/14/2024	PRINTED	005455	EDMENTUM, INC	900.00			
31177	06/14/2024	PRINTED	005611	GEORGE LANNING	2,500.00			
31178	06/14/2024	PRINTED	005087	FAMILY FARM AND HOME	45.99			
31179	06/14/2024	PRINTED	001118	FERRIS STATE UNIVERSITY	1,350.00			
31180	06/14/2024	PRINTED	001161	FLOOR CARE CONCEPTS & SUP	7,350.00			
31181	06/14/2024	PRINTED	001339	GRAYBAR ELECTRIC	487.65			
31182	06/14/2024	PRINTED	004494	HILLARD ELECTRIC INC	9,418.47			
31183	06/14/2024	PRINTED	005528	IMPERIAL DADE	380.33			
31184	06/14/2024	PRINTED	001693	J W PEPPER	528.48			
31185	06/14/2024	PRINTED	001760	KENT ISD	378,295.85			

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31186	06/14/2024	PRINTED	005273	KSS ENTERPRISES	3,259.29			
31187	06/14/2024	PRINTED	001933	LOWE'S	1,689.00			
31188	06/14/2024	PRINTED	002004	MICH ASSN OF SUPERINTENDE	1,588.11			
31189	06/14/2024	PRINTED	002005	MICH ASSN OF SCHOOL BOARD	9,615.56			
31190	06/14/2024	PRINTED	005586	MITTEN COMMUNICATION SERV	555.00			
31191	06/14/2024	PRINTED	001319	HERALD PUBLISHING CO LLC	1,064.12			
31192	06/14/2024	PRINTED	002279	NATL FFA ORGANIZATION	6.00			
31193	06/14/2024	PRINTED	004976	NORTH END TIRE & AUTO LLC	346.00			
31194	06/14/2024	PRINTED	005023	NUTRIEN AG SOLUTIONS	374.56			
31195	06/14/2024	PRINTED	007777	AIDAN MCMARTIN	120.00			
31196	06/14/2024	PRINTED	007777	BALL STATE UNIVERSITY	1,500.00			
31197	06/14/2024	PRINTED	007777	HANNAH REED	120.00			
31198	06/14/2024	PRINTED	007777	JANE CRAMER	120.00			
31199	06/14/2024	PRINTED	002532	PITNEY BOWES INC	252.00			
31200	06/14/2024	PRINTED	004770	PRESIDIO NETWORKED SOLUTI	340.00			
31201	06/14/2024	PRINTED	005643	PRO-LINE FENCING LLC	14,076.00			
31202	06/14/2024	PRINTED	002677	REYNOLDS & SONS	167.00			
31203	06/14/2024	PRINTED	002703	RIVERSIDE INTEGRATED SYST	1,435.00			
31204	06/14/2024	PRINTED	002893	SEHI COMPUTER PRODUCTS IN	4,264.00			
31205	06/14/2024	PRINTED	004817	MASB-SEG PROPERTY CASUALT	146,748.00			
31206	06/14/2024	PRINTED	004817	SEG WORKERS COMPENSATION	14,452.00			
31207	06/14/2024	PRINTED	005451	TIMOTHY D DIETZ	406.00			
31208	06/14/2024	PRINTED	005133	TOWN CENTER INC	272.20			
31209	06/14/2024	PRINTED	003289	TRIANGLE ASSOCIATES	544,544.83			
31210	06/14/2024	PRINTED	003392	VAN MANEN OIL CO INC	5,426.15			
31211	06/14/2024	PRINTED	003472	VERIZON WIRELESS SERVICES	1,683.12			
31212	06/14/2024	PRINTED	003563	WASTE MANAGEMENT	3,387.60			
31213	06/14/2024	PRINTED	004890	WEST MICHIGAN UNIFORM	50.00			
31214	06/14/2024	PRINTED	003611	WHITECAPS PROFESSIONAL BA	109.92			
31215	06/14/2024	PRINTED	003615	WEST OTTAWA HIGH SCHOOL	250.00			
31216	06/14/2024	PRINTED	004866	MORGAN SMITH	1,201.18			
31217	06/14/2024	PRINTED	003756	XEROX CORP	9,260.44			

2,008 CHECKS	CASH ACCOUNT TOTAL	17,758,722.95	8,726,785.54
2,008 CHECKS	FINAL TOTAL	17,758,722.95	8,726,785.54

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