FOR CASH ACCOUNT: TM-2-DISB-0000-000-0000-00000-000000- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89512	10/02/2020	PRINTED	062844	AMAZON CAPITAL SERVICES,		8,901.76	1	10/31/2020
89513	10/02/2020	PRINTED	013500	AT & T LONG DISTANCE		26.87	1	10/31/2020
89514	10/02/2020	PRINTED	013500	AT & T		3,020.65	1	10/31/2020
89515	10/02/2020	PRINTED	013500	AT & T		2,886.03	1	10/31/2020
89516	10/02/2020	PRINTED	013500	AT & T MOBILITY		3,080.40	1	10/31/2020
89517	10/02/2020	PRINTED	061188	AUNT MILLIE'S BAKERIES		108.20	1	10/31/2020
89518	10/02/2020	PRINTED	062503	BLUE CROSS BLUE SHIELD OF		16,547.27	1	10/31/2020
89519	10/02/2020	PRINTED	062777	VARSITY BRANDS HOLDING CO		4,105.85	1	10/31/2020
89520	10/02/2020	PRINTED	019200	CONSUMERS ENERGY		15,897.65	1	10/31/2020
89521	10/02/2020	PRINTED	061633	CONTROLNET LLC		5,900.00	1	10/31/2020
89522	10/02/2020	PRINTED	062026	COVENANT CHRISTIAN HIGH S		140.00	1	10/31/2020
89523	10/02/2020	PRINTED	061323	TANYA D VANDERZANDEN		14.40	1	10/31/2020
89524	10/02/2020	PRINTED	022000	DTE ENERGY		822.66	1	10/31/2020
89525	10/02/2020	PRINTED	062424	THE FALLS GOLF, LLC		144.00	1	10/31/2020
89526	10/02/2020	PRINTED	061185	GORDON FOOD SERVICE INC		8,283.20	1	10/31/2020
89528	10/02/2020	PRINTED	062552	HARRELL'S LLC		954.00	1	10/31/2020
89529	10/02/2020	PRINTED	033400	KENT INTERMEDIATE SCHOOL		2,424.04	1	10/31/2020
89530	10/02/2020	PRINTED	036900	MEA FINANCIAL SERVICES		44.80	1	10/31/2020
89531	10/02/2020	PRINTED	037800	MESSA		66,934.88	1	10/31/2020
89532	10/02/2020	PRINTED	062470	COLLABORATIVE COACHING &		2,842.40	1	10/31/2020
89533	10/02/2020	PRINTED	062143	MIAAA		155.00	1	11/30/2020
89534	10/02/2020	PRINTED	039800	MODEL COVERALL SERVICE IN		43.10	1	10/31/2020
89535	10/02/2020	PRINTED	062071	MONTABELLA HIGH SCHOOL		350.00	1	10/31/2020
89536	10/02/2020	PRINTED	062919	NATIONAL ASSOC. OF SECOND		385.00	1	10/31/2020
89537	10/02/2020	PRINTED	042000	NORTHWEST KENT MECHANICAL		3,945.00	1	10/31/2020
89538	10/02/2020	PRINTED	077777	PEDRO SANCHEZ		100.68	1	10/31/2020
89539	10/02/2020	PRINTED	061187	PRAIRIE FARMS DAIRY INC		1,453.96	1	10/31/2020
89540	10/02/2020	PRINTED	056600	SUN LIFE FINANCIAL		2,538.66	1	10/31/2020
89542	10/02/2020	PRINTED	061537	VOYAGER SOPRIS LEARNING,		870.76	1	10/31/2020
89543	10/02/2020	PRINTED	059100	MANSON WESTERN LLC		50.00	1	10/31/2020
89544	10/02/2020	PRINTED	077777	GRAND TRAVERSE RESORT		275.00	1	10/31/2020
89545	10/08/2020	PRINTED	062844	AMAZON CAPITAL SERVICES,		11,568.88	1	10/31/2020
89546	10/08/2020	PRINTED	062470	COLLABORATIVE COACHING &		2,475.00	1	10/31/2020
89547	10/08/2020	PRINTED	061325	SCREEN PRINT DEPT INC, TH		986.00	1	10/31/2020
89548	10/08/2020	PRINTED	062737	XENITH, LLC		1,105.00	1	10/31/2020
89549	10/22/2020	PRINTED	062844	AMAZON CAPITAL SERVICES,		3,954.99	1	10/31/2020
89550	10/22/2020	PRINTED	011500	AMERICAN GAS & OIL INC		3,009.02	1	10/31/2020
89551	10/22/2020	PRINTED	062873	ARNOLD SALES COMPLETE JAN		1,354.65	1	10/31/2020
89552	10/22/2020	PRINTED	012900	ARTHUR J GALLAGHER RISK M		1,343.00	1	10/31/2020
89554	10/22/2020	PRINTED	061188	AUNT MILLIE'S BAKERIES		426.94	1	10/31/2020
89555	10/22/2020	PRINTED	014400	BCAM, BASKETBALL COACHES		80.00	1	11/30/2020
89556	10/22/2020	PRINTED	062777	VARSITY BRANDS HOLDING CO		448.39	1	11/30/2020
89557	10/22/2020	PRINTED	062096	CSAA ACTIVITIES		1,000.00	1	11/30/2020
89558	10/22/2020	PRINTED	018400	COFESSCO FIRE PROTECTION		605.42	1	10/31/2020
89559	10/22/2020	PRINTED	062026	COVENANT CHRISTIAN HIGH S		75.00	1	10/31/2020
89560	10/22/2020	PRINTED	020300	CUMMINS BRIDGEWAY, LLC		720.00	1	10/31/2020
89561	10/22/2020	PRINTED	061323	TANYA D VANDERZANDEN		1,901.01	1	10/31/2020
89562	10/22/2020	PRINTED	062650	DEAN TRANSPORTATION INC		5,299.23	1	11/30/2020
89564	10/22/2020	PRINTED	062935	DRIESENGA & ASSOCIATES, I		445.36	1	10/31/2020
89565	10/22/2020	PRINTED	062406	EDMENTUM INC		1,712.00	1	11/30/2020
89566	10/22/2020	PRINTED	062964	EVERYDAY SPEECH LLC		249.99	1	10/31/2020
89568	10/22/2020	PRINTED	062943	GEOTECH, INC.		2,568.20	1	11/30/2020

FOR CASH ACCOUNT: TM-2-DISB-0000-000-0000-00000-000000- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89569	10/22/2020	PRINTED	061185	GORDON FOOD SERVICE INC		16,155.28	1	10/31/2020
89570	10/22/2020	PRINTED	024900	GRAINGER INC.		1,044.00	1	10/31/2020
89571	10/22/2020	PRINTED	025300	GRAND RAPIDS PUBLIC SCHOO		150.00	1	10/31/2020
89572	10/22/2020	PRINTED	062568	GREAT LAKES COCA-COLA DIS		104.22	1	10/31/2020
89573	10/22/2020	PRINTED	061840	TOLEDO PHYSICAL EDUCATION		390.95	1	11/30/2020
89574	10/22/2020	PRINTED	027000	HEINEMANN		165.00	1	10/31/2020
89575	10/22/2020	PRINTED	062291	HERSHEY CREAMERY CO		136.88	1	11/30/2020
89576	10/22/2020	PRINTED	029000	R & R BATTERIES INC		25.98	1	10/31/2020
89577	10/22/2020	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		141.50	1	10/31/2020
89578	10/22/2020	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR		168.50	1	11/30/2020
89579	10/22/2020	PRINTED	032200	KENT COUNTY HEALTH DEPT		32.00	1	11/30/2020
89581	10/22/2020	PRINTED	032600	KENT EQUIPMENT INC		201.31	1	10/31/2020
89582	10/22/2020	PRINTED	033400	KENT INTERMEDIATE SCHOOL		8,865.52	1	10/31/2020
89583	10/22/2020	PRINTED	033400	KENT INTERMEDIATE SCHOOL		1,329.22	1	10/31/2020
89584	10/22/2020	PRINTED	062787	LOGISOFT COMPUTER PRODUCT		2,382.00	1	10/31/2020
89585	10/22/2020	PRINTED	062963	MANAGEDWAY COMPANY		5,227.48	1	10/31/2020
89586	10/22/2020	PRINTED	062470	COLLABORATIVE COACHING &		1,950.00	1	10/31/2020
89587	10/22/2020	PRINTED	061258	MICROAIR CONSULTING LLC		75.00	1	11/30/2020
89588	10/22/2020	PRINTED	039800	MODEL COVERALL SERVICE IN		43.10	1	10/31/2020
89589	10/22/2020	PRINTED	062071	MONTABELLA HIGH SCHOOL		175.00	1	11/30/2020
89590	10/22/2020	PRINTED	062607	IN TUNE PARTNERS LLC		299.00	1	10/31/2020
89591	10/22/2020	PRINTED	042000	NORTHWEST KENT MECHANICAL		5,180.51	1	10/31/2020
89592	10/22/2020	PRINTED	061187	PRAIRIE FARMS DAIRY INC		4,098.42	1	10/31/2020
89594	10/22/2020	PRINTED	062286	QUADIENT LEASING USA, INC		41.53	1	10/31/2020
89595	10/22/2020	PRINTED	047700	ROAD EQUIPMENT PARTS CENT		9.05	1	10/31/2020
89596	10/22/2020	PRINTED	048400	BIO-SERV CORP		395.00	1	10/31/2020
89597	10/22/2020	PRINTED	049500	JAMES A SCHULTZ		178.50	1	11/30/2020
89598	10/22/2020	PRINTED	061325	SCREEN PRINT DEPT INC, TH		561.00	1	11/30/2020
89599	10/22/2020	PRINTED	062768	SHEPHERD PUBLIC SCHOOLS		200.00	1	11/30/2020
89600	10/22/2020	PRINTED	062333	SHERMETA LAW GROUP PC		201.09	1	10/31/2020
89601	10/22/2020	PRINTED	062880	GREGORY HODGE		190.50	1	11/30/2020
89602	10/22/2020	PRINTED	062617	SPARTA ROTARY CLUB		100.00	1	10/31/2020
89603	10/22/2020	PRINTED	061563	THUMB EDUCATIONAL SERVICE		647.70	1	10/31/2020
89604	10/22/2020	PRINTED	062508	LAW OFFICE OF BARBARA TSA		62.94	1	10/31/2020
89606	10/22/2020	PRINTED	058600	WASTE MANAGEMENT OF MICHI		1,053.30	1	10/31/2020
89607	10/22/2020	PRINTED	060300	XEROX FINANCIAL SERVICES		5,876.98	1	11/30/2020
89608	10/22/2020	PRINTED	013500	AT & T		562.58	1	10/31/2020
89609	10/22/2020	PRINTED	013500	AT & T		2,886.03	1	10/31/2020
89610	10/22/2020	PRINTED	024600	ACCO BRANDS USA LLC		184.38	1	10/31/2020
89611	10/22/2020	PRINTED	032400	KENT COUNTY TREASURER DEP		2,806.70	1	10/31/2020
89612	10/22/2020	PRINTED	061946	PROGRESSIVE AE		134,996.28	1	10/31/2020
89613	10/22/2020	PRINTED	061537	VOYAGER SOPRIS LEARNING,		219.89	1	11/30/2020
89614	10/28/2020	PRINTED	062844	AMAZON CAPITAL SERVICES,		323.05	1	11/30/2020
89615	10/28/2020	PRINTED	062437	TIMOTHY R PHILIPPART		5,340.00	1	11/30/2020
89616	10/28/2020	PRINTED	011500	AMERICAN GAS & OIL INC		1,614.13	1	11/30/2020
89617	10/28/2020	PRINTED	062938	AMI CONSULTING LLC		6,797.27	1	11/30/2020
89618	10/28/2020	PRINTED	062873	ARNOLD SALES COMPLETE JAN		2,264.00	1	11/30/2020
89619	10/28/2020	PRINTED	013500	AT & T		3,040.01	1	11/30/2020
89620	10/28/2020	PRINTED	013500	AT & T MOBILITY		3,082.00	1	11/30/2020
89621	10/28/2020	PRINTED	062777	VARSITY BRANDS HOLDING CO		2,339.95	1	11/30/2020
89622	10/28/2020	PRINTED	018400	COFESSCO FIRE PROTECTION		2,285.06	1	11/30/2020
89623	10/28/2020	PRINTED	019200	CONSUMERS ENERGY		18,508.77	1	11/30/2020

FOR CASH ACCOUNT: TM-2-DISB-0000-000-0000-00000-000000- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
89624	10/28/2020	PRINTED	061323	TANYA D VANDERZANDEN		790.95	1	11/30/2020
89625	10/28/2020	PRINTED	062650	DEAN TRANSPORTATION INC		782.51	1	11/30/2020
89626	10/28/2020	PRINTED	022000	DTE ENERGY		1,534.33	1	11/30/2020
89627	10/28/2020	PRINTED	062943	GEOTECH, INC.		4,528.76	1	11/30/2020
89628	10/28/2020	PRINTED	061568	GRAND RAPIDS BUILDING SER		26,162.00	1	11/30/2020
89629	10/28/2020	PRINTED	025600	GRAYBAR ELECTRIC COMPANY		321.63	1	11/30/2020
89631	10/28/2020	PRINTED	062568	GREAT LAKES COCA-COLA DIS		175.73	1	11/30/2020
89632	10/28/2020	PRINTED	062291	HERSHEY CREAMERY CO		205.92	1	11/30/2020
89633	10/28/2020	PRINTED	028000	HOEKSTRA TRANSPORTATION,		278.87	1	11/30/2020
89634	10/28/2020	PRINTED	028400	HYDRO-CHEM SYSTEMS INC		499.68	1	11/30/2020
89635	10/28/2020	PRINTED	061657	K-JAM SUPPLY INC		467.95	1	11/30/2020
89636	10/28/2020	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		141.50	1	11/30/2020
89637	10/28/2020	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR		168.50	1	11/30/2020
89638	10/28/2020	PRINTED	031200	KENDALL ELECTRIC INC		488.33	1	11/30/2020
89639	10/28/2020	PRINTED	032200	KENT COUNTY HEALTH DEPT		32.00	1	11/30/2020
89640	10/28/2020	PRINTED	062970	KRISPY KREME DOUGHNUT COR		670.50	1	11/30/2020
89641	10/28/2020	PRINTED	061957	MASTER TECH SERVICES LLC		5,048.89	1	11/30/2020
89642	10/28/2020	PRINTED	036900	MEA FINANCIAL SERVICES		44.80	1	11/30/2020
89643	10/28/2020	PRINTED	039800	MODEL COVERALL SERVICE IN		46.97	1	11/30/2020
89644	10/28/2020	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS		254.92	1	11/30/2020
89645	10/28/2020	PRINTED	042000	NORTHWEST KENT MECHANICAL		33,796.70	1	11/30/2020
89646	10/28/2020	PRINTED	077777	JON SAAB		50.00	1	11/30/2020
89647	10/28/2020	PRINTED	062942	PEL CONSTRUCTION, LLC		409,866.72	1	11/30/2020
89649	10/28/2020	PRINTED	061187	PRAIRIE FARMS DAIRY INC		512.83	1	11/30/2020
89650	10/28/2020	PRINTED	045400	PRECISION DATA PRODUCTS I		3,840.00	1	11/30/2020
89652	10/28/2020	PRINTED	047800	ROBBINS LOCK SHOP INC		133.20	1	11/30/2020
89653	10/28/2020	PRINTED	050000	SEHI COMPUTER PRODUCTS IN		5,280.00	1	11/30/2020
89654	10/28/2020	PRINTED	062333	SHERMETA LAW GROUP PC		216.38	1	11/30/2020
89655	10/28/2020	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		212.50	1	11/30/2020
89656	10/28/2020	PRINTED	052400	MICHIGAN DEPT OF LICENSIN		595.00	1	11/30/2020
89657	10/28/2020	PRINTED	062508	LAW OFFICE OF BARBARA TSA		62.94	1	11/30/2020
89658	10/28/2020	PRINTED	057000	VALLEY CITY SIGN COMPANY		400.00	1	11/30/2020
89659	10/28/2020	PRINTED	062358	VALLEY TRUCK PARTS INC		180.43	1	11/30/2020
89661	10/28/2020	PRINTED	058700	WELCH TILE & MARBLE		30,442.05	1	11/30/2020
89662	10/28/2020	PRINTED	062844	AMAZON CAPITAL SERVICES,		374.32	1	11/30/2020
89663	10/28/2020	PRINTED	061539	APPLE INC		1,098.00	1	11/30/2020
89664	10/28/2020	PRINTED	061188	AUNT MILLIE'S BAKERIES		67.99	1	11/30/2020
89665	10/28/2020	PRINTED	062026	COVENANT CHRISTIAN HIGH S		150.00	1	11/30/2020
89666	10/28/2020	PRINTED	062949	DEAN'S LANDSCAPING & EXCA		36,215.87	1	11/30/2020
89667	10/28/2020	PRINTED	062937	LES TWO, LLC		23,760.90	1	11/30/2020
89668	10/28/2020	PRINTED	077777	KEN VANDERWEST		55.98	1	11/30/2020
89669	10/28/2020	PRINTED	062940	PARAGON CONSTRUCTION COMP		13,545.40	1	11/30/2020
89670	10/28/2020	PRINTED	061946	PROGRESSIVE AE		88,727.48	1	11/30/2020
89671	10/28/2020	PRINTED	062968	SEESAW LEARNING, INC		1,237.50	1	11/30/2020
89672	10/28/2020	PRINTED	062540	THEATRICKS		39.00	1	11/30/2020
89673	10/28/2020	PRINTED	061563	THUMB EDUCATIONAL SERVICE		47.70	1	11/30/2020
89674	10/28/2020	PRINTED	061375	WEST MICH COUNSELING ASSN		30.00	1	11/30/2020
89675	10/28/2020	PRINTED	062969	X-CEL CHEMICAL		4,864.00	1	11/30/2020
		152 CHECKS		CASH ACCOUNT TOTAL	.00	1,138,130.49		

		UNCLEARED	CLEARED
152 CHECKS	FINAL TOTAL	.00	1,138,130.49

** END OF REPORT - Generated by Kimberlee M. Green **