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
915764	07/13/2022	PRINTED	062844	AMAZON CAPITAL SERVICES,		694.59	1	07/30/2022
915765	07/13/2022	PRINTED	013500	AT & T		3,455.13	1	07/30/2022
915766	07/13/2022	PRINTED	017200	CEDAR SPRINGS PUBLIC SCHO		200.00	1	07/30/2022
915767	07/13/2022	PRINTED	063074	RYAN EMMONS		500.00	1	07/30/2022
915768	07/13/2022	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		124.50	1	07/30/2022
915769	07/13/2022	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR		187.50	1	07/30/2022
915770	07/13/2022	PRINTED	032400	KENT COUNTY TREASURER		179.79	1	07/30/2022
915771	07/13/2022	PRINTED	036900	MEA FINANCIAL SERVICES		44.80	1	07/30/2022
915772	07/13/2022	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS		14.40	1	07/30/2022
915773	07/13/2022	PRINTED	043100	OTTAWA AREA ISD		859.00	1	07/30/2022
915774	07/13/2022	PRINTED	063114	RENT SMART, LLC		1,190.00	1	07/30/2022
915775	07/13/2022	PRINTED	062376	SOULARD TECHNOLOGY ENTERP		644.53	1	07/30/2022
915776	07/13/2022	PRINTED	063078	TRUST THERMAL ABATEMENT,		42,657.00	1	07/30/2022
915777	07/13/2022	PRINTED	063021	JILL LAUREN		138.05	1	07/30/2022
915778	07/21/2022	PRINTED	063109	ADN ADMINISTRATORS, INC	8,016.25			
915779	07/21/2022	PRINTED	063092	ALLIED ELECTRIC INC.		283,554.00	1	07/30/2022
915780	07/21/2022	PRINTED	062844	AMAZON CAPITAL SERVICES,		5,268.47	1	07/30/2022
915781	07/21/2022	PRINTED	011500	AMERICAN GAS & OIL INC		2,755.91	1	07/30/2022
915782	07/21/2022	PRINTED	062893	ARBITERSPORTS, LLC		1,035.00	1	07/30/2022
915783	07/21/2022	PRINTED	013500	AT & T LONG DISTANCE		15.59	1	07/30/2022
915784	07/21/2022	PRINTED	013500	AT & T		544.28	1	07/30/2022
915785	07/21/2022	PRINTED	013500	AT & T		2,857.14	1	07/30/2022
915786	07/21/2022	PRINTED	062608	AMERICAN YOUTH BASKETBALL		710.00	1	07/30/2022
915787	07/21/2022	PRINTED	062503	BLUE CROSS BLUE SHIELD OF	69,470.37			
915788	07/21/2022	PRINTED	063116	BLUUM OF MINNESOTA, LLC		9,459.02	1	07/30/2022
915789	07/21/2022	PRINTED	016600	CASNOVIA TOWNSHIP	763.07			
915790	07/21/2022	PRINTED	061880	CENGAGE LEARNING		21,732.69	1	07/30/2022
915791	07/21/2022	PRINTED	063079	CHRISTOPHER RYAN RUTH	1,816.65			
915792	07/21/2022	PRINTED	019200	CONSUMERS ENERGY		3,751.44	1	07/30/2022
915793	07/21/2022	PRINTED	061633	CONTROLNET LLC		19,098.00	1	07/30/2022
915794	07/21/2022	PRINTED	063115	SCOTT FLEGEL		500.00	1	07/30/2022
915795	07/21/2022	PRINTED	062826	ERIC FLEGEL		200.00	1	07/30/2022
915796	07/21/2022	PRINTED	062947	FOXBRIGHT SOLUTIONS, LLC		2,800.00	1	07/30/2022
915797	07/21/2022	PRINTED	061185	GORDON FOOD SERVICE INC		3,789.06	1	07/30/2022
915798	07/21/2022	PRINTED	062520	GUST CONSTRUCTION COMPANY		274,030.79	1	07/30/2022
915799	07/21/2022	PRINTED	061205	HPS LLC		2,850.88	1	07/30/2022
915800	07/21/2022	PRINTED	062649	JOHN S. HYATT & ASSOCIATE	40,034.70			
915801	07/21/2022	PRINTED	061560	J STEVENS CONSTRUCTION IN		13,860.00	1	07/30/2022
915802	07/21/2022	PRINTED	061883	KENT CITY/CASNOVIA COMMUN		123.50	1	07/30/2022
915803	07/21/2022	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR		185.50	1	07/30/2022
915804	07/21/2022	PRINTED	033400	KENT INTERMEDIATE SCHOOL		3,393.18	1	07/30/2022
915805	07/21/2022	PRINTED	062732	LIAISON LINGUISTICS, LLC		260.79	1	07/30/2022
915806	07/21/2022	PRINTED	036300	MICH ASSN OF SECONDARY SC	950.00			
915807	07/21/2022	PRINTED	040350	MI PUPIL ACCOUNTING & ATT		85.00	1	07/30/2022
915808	07/21/2022	PRINTED	041200	NEOLA OF MICHIGAN		1,295.00	1	07/30/2022
915809	07/21/2022	PRINTED	042000	NORTHWEST KENT MECHANICAL		366,668.65	1	07/30/2022
915810	07/21/2022	PRINTED	063108	MARK AND TARA OBERG		500.00	1	07/30/2022
915811	07/21/2022	PRINTED	063106	OPEN UP RESOURCES		3,600.00	1	07/30/2022
915812	07/21/2022	PRINTED	063014	SEVERIN INTERMEDIATE HOLD		3,186.00	1	07/30/2022
915813	07/21/2022	PRINTED	061187	PRAIRIE FARMS DAIRY INC		761.23	1	07/30/2022
915814	07/21/2022	PRINTED	061946	PROGRESSIVE AE		52,992.72	1	07/30/2022
915815	07/21/2022	PRINTED	062286	QUADIENT FINANCE USA, INC	1,508.39			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
915816	07/21/2022	PRINTED	063042	RED ROVER TECHNOLOGIES LL		1,827.00	1	07/30/2022
915817	07/21/2022	PRINTED	049100	SCHINDLER ELEVATOR CORPOR		1,415.87	1	07/30/2022
915818	07/21/2022	PRINTED	049400	SCHOOL SPECIALTY INC	131.00			
915819	07/21/2022	PRINTED	061325	SCREEN PRINT DEPT INC, TH		427.00	1	07/30/2022
915820	07/21/2022	PRINTED	050000	SEHI COMPUTER PRODUCTS IN		5,220.00	1	07/30/2022
915821	07/21/2022	PRINTED	051600	SPARTA AREA SCHOOLS		11,035.38	1	07/30/2022
915822	07/21/2022	PRINTED	062835	SPARTA VILLAGE ACE HARDWA		215.36	1	07/30/2022
915823	07/21/2022	PRINTED	054800	THRUN LAW FIRM, P.C.		220.00	1	07/30/2022
915824	07/21/2022	PRINTED	061563	THUMB EDUCATIONAL SERVICE		1,285.90	1	07/30/2022
915825	07/21/2022	PRINTED	055600	TRI-US SERVICES INC.	2,500.00			
915826	07/21/2022	PRINTED	061779	VERIZON WIRELESS		1,879.47	1	07/30/2022
915827	07/21/2022	PRINTED	057900	WEST MICHIGAN RISK MANAGE		93,687.25	1	07/30/2022
915828	07/21/2022	PRINTED	063048	WMJ SERVICES LLC		1,100.00	1	07/30/2022
915829	07/21/2022	PRINTED	060300	XEROX FINANCIAL SERVICES		5,448.22	1	07/30/2022
915830	07/28/2022	PRINTED	062844	AMAZON CAPITAL SERVICES,	1,253.27			
915831	07/28/2022	PRINTED	011500	AMERICAN GAS & OIL INC	1,347.18			
915832	07/28/2022	PRINTED	013100	ASSN FOR SUPERVISION & CU	89.00			
915833	07/28/2022	PRINTED	062608	AMERICAN YOUTH BASKETBALL	710.00			
915834	07/28/2022	PRINTED	016600	CASNOVIA TOWNSHIP	1,802.50			
915835	07/28/2022	PRINTED	061880	CENGAGE LEARNING	14,333.55			
915836	07/28/2022	PRINTED	018400	COFESSCO FIRE PROTECTION	9,114.70			
915837	07/28/2022	PRINTED	019200	CONSUMERS ENERGY	17,227.69			
915838	07/28/2022	PRINTED	063117	COURTHOUSE ATHLETIC CENTE	500.00			
915839	07/28/2022	PRINTED	062650	DEAN TRANSPORTATION INC	4,555.93			
915840	07/28/2022	PRINTED	022000	DTE ENERGY	1,233.26			
915841	07/28/2022	PRINTED	062076	GRANT VOLLEYBALL	200.00			
915842	07/28/2022	PRINTED	028000	HOEKSTRA TRUCK EQUIPMENT	29.78			
915843	07/28/2022	PRINTED	062877	INSIDE OUT VOLLEYBALL	2,370.00			
915844	07/28/2022	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	123.50			
915845	07/28/2022	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	185.50			
915846	07/28/2022	PRINTED	031400	KENOWA HILLS PUBLIC SCHOO	631.59			
915847	07/28/2022	PRINTED	033400	KENT INTERMEDIATE SCHOOL	4,086.18			
915848	07/28/2022	PRINTED	061957	MASTER TECH SERVICES LLC	750.00			
915849	07/28/2022	PRINTED	036900	MEA FINANCIAL SERVICES	44.80			
915850	07/28/2022	PRINTED	038900	MICHIGAN CAT	1,000.00			
915851	07/28/2022	PRINTED	039800	MODEL COVERALL SERVICE IN	129.60			
915852	07/28/2022	PRINTED	040200	MICHIGAN OFFICE SOLUTIONS	88.54			
915853	07/28/2022	PRINTED	042000	NORTHWEST KENT MECHANICAL	953.73			
915854	07/28/2022	PRINTED	041900	NORTHWEST EVALUATION ASSN	6,432.50			
915855	07/28/2022	PRINTED	077777	ALEAH HOLCOMB	100.00			
915856	07/28/2022	PRINTED	063106	OPEN UP RESOURCES	5,500.00			
915857	07/28/2022	PRINTED	063014	SEVERIN INTERMEDIATE HOLD	3,186.00			
915858	07/28/2022	PRINTED	063059	PREMIER GRAPHICS LLC	5,777.81			
915860	07/28/2022	PRINTED	062973	ROBINET PHYSICAL THERAPY	800.00			
915861	07/28/2022	PRINTED	048400	BIO-SERV CORP	178.00			
915862	07/28/2022	PRINTED	048700	S A MORMAN & CO	1,303.18			
915863	07/28/2022	PRINTED	049500	JAMES A SCHULTZ	385.00			
915864	07/28/2022	PRINTED	061964	SEWARD CONSULTING LLC	1,500.00			
915865	07/28/2022	PRINTED	062835	SPARTA VILLAGE ACE HARDWA	21.75			
915866	07/28/2022	PRINTED	062958	STYRAX FINANCIAL LLC	5,400.00			
915867	07/28/2022	PRINTED	056600	SUN LIFE FINANCIAL	2,693.29			
915868	07/28/2022	PRINTED	058600	WASTE MANAGEMENT OF MICHI	2,202.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
915869	07/28/2022	PRINTED	063048 WMJ SERVICES LLC	31,279.38			
915870	07/28/2022	PRINTED	059900 WONDERLAND TIRE COMPANY	373.82			
915871	07/28/2022	PRINTED	060300 XEROX FINANCIAL SERVICES	5,448.22			
		107 CHECKS	CASH ACCOUNT TOTAL	260,532.62	1,256,514.58		

		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	260,532.62	1,256,514.58

** END OF REPORT - Generated by Danyle R. Bowers **