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
88720	03/12/2020	PRINTED	062844	AMAZON CAPITAL SERVICES,	296.66			
88721	03/12/2020	PRINTED	011500	AMERICAN GAS & OIL INC	2,317.76			
88722	03/12/2020	PRINTED	013500	AT & T	546.26			
88723	03/12/2020	PRINTED	061188	AUNT MILLIE'S BAKERIES	312.82			
88724	03/12/2020	PRINTED	062698	AVANT ASSESSMENT LLC	179.10			
88725	03/12/2020	PRINTED	061265	AVENTRIC TECHNOLOGIES LLC	357.00			
88726	03/12/2020	PRINTED	018600	PSAT/NMSQT	1,269.90			
88727	03/12/2020	PRINTED	022000	DTE ENERGY	12,843.01			
88728	03/12/2020	PRINTED	061185	GORDON FOOD SERVICE INC	7,900.40			
88729	03/12/2020	PRINTED	061568	GRAND RAPIDS BUILDING SER	26,162.00			
88730	03/12/2020	PRINTED	062568	GREAT LAKES COCA-COLA DIS	200.85			
88731	03/12/2020	PRINTED	062746	HAMERAY PUBLISHING GROUP,	1,232.40			
88732	03/12/2020	PRINTED	062291	HERSHEY CREAMERY CO	227.76			
88733	03/12/2020	PRINTED	028000	HOEKSTRA TRANSPORTATION,	97.37			
88734	03/12/2020	PRINTED	062521	HOT SIDE SERVICE COMPANY	196.50			
88735	03/12/2020	PRINTED	061463	JOHN BALL ZOOLOGICAL GARD	1,550.00			
88736	03/12/2020	PRINTED	030000	JOSTENS INC	21.95			
88737	03/12/2020	PRINTED	030200	CULLIGAN	321.95			
88738	03/12/2020	PRINTED	031400	KENOWA HILLS PUBLIC SCHOO	19,880.03			
88739	03/12/2020	PRINTED	062024	KENT CITY SENIOR BASH 202	295.00			
88740	03/12/2020	PRINTED	032400	KENT COUNTY TREASURER	3,968.33			
88741	03/12/2020	PRINTED	032400	KENT COUNTY TREASURER DEP	6,989.53			
88742	03/12/2020	PRINTED	033400	KENT INTERMEDIATE SCHOOL	55,998.50			
88743	03/12/2020	PRINTED	062276	MARSHALL MUSIC COMPANY	169.80			
88744	03/12/2020	PRINTED	037500	MENARD INC	14.58			
88745	03/12/2020	PRINTED	062470	COLLABORATIVE COACHING &	2,249.50			
88746	03/12/2020	PRINTED	038200	MICHIGAN HIGH SCHOOL ATHL	178.00			
88747	03/12/2020	PRINTED	039800	MODEL COVERALL SERVICE IN	21.55			
88748	03/12/2020	PRINTED	042000	NORTHWEST KENT MECHANICAL	1,234.46			
88749	03/12/2020	PRINTED	061187	PRAIRIE FARMS DAIRY INC	2,717.65			
88750	03/12/2020	PRINTED	048400	BIO-SERV CORP	132.00			
88751	03/12/2020	PRINTED	049900	SECREST, WARDLE, LYNCH,	81.71			
88752	03/12/2020	PRINTED	062835	SPARTA VILLAGE ACE HARDWA	74.72			
88753	03/12/2020	PRINTED	052500	STATE OF MICHIGAN	180.00			
88754	03/12/2020	PRINTED	062035	STEPHEN ALIA VISUAL DESIG	500.00			
88755	03/12/2020	PRINTED	061563	THUMB EDUCATIONAL SERVICE	8,284.36			
88756	03/12/2020	PRINTED	062615	UNITY SCHOOL BUS PARTS IN	202.16			
88757	03/12/2020	PRINTED	062279	VICTORY APPAREL	247.00			
88758	03/12/2020	PRINTED	057400	VILLAGE OF KENT CITY	15,399.00			
88759	03/12/2020	PRINTED	062927	AARON ZENZ	1,042.00			
88760	03/20/2020	PRINTED	062844	AMAZON CAPITAL SERVICES,	570.82			
88761	03/20/2020	PRINTED	062777	VARSITY BRANDS HOLDING CO	302.57			
88762	03/20/2020	PRINTED	017400	CENTRAL MICHIGAN PAPER	6,420.00			
88763	03/20/2020	PRINTED	019200	CONSUMERS ENERGY	5,244.68			
88764	03/20/2020	PRINTED	020300	CUMMINS BRIDGEWAY, LLC	346.32			
88765	03/20/2020	PRINTED	062650	DEAN TRANSPORTATION INC	72,585.06			
88766	03/20/2020	PRINTED	062826	ERIC FLEGEL	100.00			
88767	03/20/2020	PRINTED	061185	GORDON FOOD SERVICE INC	5,289.67			
88768	03/20/2020	PRINTED	062568	GREAT LAKES COCA-COLA DIS	490.95			
88769	03/20/2020	PRINTED	028000	HOEKSTRA TRANSPORTATION,	704.10			
88770	03/20/2020	PRINTED	061883	KENT CITY/CASNOVIA COMMUN	161.50			
88771	03/20/2020	PRINTED	031000	K.C.C.S. EMPLOYEE SCHOLAR	179.50			

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
88772	03/20/2020	PRINTED	033400	KENT INTERMEDIATE SCHOOL	1,822.05			
88773	03/20/2020	PRINTED	033400	KENT INTERMEDIATE SCHOOL	664.61			
88774	03/20/2020	PRINTED	038200	MHSAA/CAP	4,477.90			
88775	03/20/2020	PRINTED	039800	MODEL COVERALL SERVICE IN	43.10			
88776	03/20/2020	PRINTED	038550	MSU ACADEMIC COMPETITION	90.00			
88777	03/20/2020	PRINTED	041050	NATL ACADEMIC QUIZ TOURNA	665.00			
88778	03/20/2020	PRINTED	061876	NEVCO INC	35.16			
88779	03/20/2020	PRINTED	042000	NORTHWEST KENT MECHANICAL	6,930.10			
88780	03/20/2020	PRINTED	077777	LAYLA MARTINI	149.32			
88781	03/20/2020	PRINTED	077777	SHARI BEARDSLEY	193.00			
88782	03/20/2020	PRINTED	077777	WEST MICHIGAN GAMES	400.00			
88783	03/20/2020	PRINTED	061939	THE PIONEER GROUP	228.00			
88784	03/20/2020	PRINTED	061187	PRAIRIE FARMS DAIRY INC	125.00			
88785	03/20/2020	PRINTED	047700	ROAD EQUIPMENT PARTS CENT	208.19			
88786	03/20/2020	PRINTED	048400	BIO-SERV CORP	132.00			
88787	03/20/2020	PRINTED	049200	SCHOLASTIC BOOK FAIRS-15	2,615.44			
88788	03/20/2020	PRINTED	050000	SEHI COMPUTER PRODUCTS IN	4,546.43			
88789	03/20/2020	PRINTED	062333	SHERMETA LAW GROUP PC	135.62			
88790	03/20/2020	PRINTED	052100	SPECTRUM HEALTH PRIMARY C	62.00			
88791	03/20/2020	PRINTED	062605	TENURGY	1,789.34			
88792	03/20/2020	PRINTED	062847	MOORE, RICHARD	100.00			
88793	03/20/2020	PRINTED	062508	LAW OFFICE OF BARBARA TSA	62.94			
88794	03/20/2020	PRINTED	062615	UNITY SCHOOL BUS PARTS IN	38.65			
88795	03/20/2020	PRINTED	061418	WEST CATHOLIC HIGH SCHOOL	40.00			
88796	03/20/2020	PRINTED	059900	WONDERLAND TIRE COMPANY	1,457.79			
		77 CHECKS		CASH ACCOUNT TOTAL	295,300.38	.00		

		UNCLEARED	CLEARED
77 CHECKS	FINAL TOTAL	295,300.38	.00

** END OF REPORT - Generated by Jodi L Dyer **