

10/29/2018 09:44  
1950jrademacher

GRANDVILLE PUBLIC SCHOOLS - LIVE  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-0000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11027708	07/05/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		39,984.07		07/31/2017
11027709	07/05/2017	PRINTED	105475 KATIE ASCHENBACH		223.85		07/31/2017
11027710	07/05/2017	PRINTED	103580 BOYNTON FIRE SAFETY SERVI		207.00		07/31/2017
11027711	07/05/2017	PRINTED	060267 ERIN BRIGGS		32.10		07/31/2017
11027712	07/05/2017	PRINTED	050479 CARBONIC SYSTEMS INC		158.22		07/31/2017
11027713	07/05/2017	PRINTED	106032 CENTRAL TURF & IRRIGATION		384.20		07/31/2017
11027714	07/05/2017	PRINTED	023179 CITY OF WYOMING		234.28		07/31/2017
11027715	07/05/2017	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		471.24		07/31/2017
11027716	07/05/2017	PRINTED	090989 FLOOR CARE CONCEPTS & SUP		7,119.51		07/31/2017
11027717	07/05/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		64.68		07/31/2017
11027718	07/05/2017	PRINTED	104056 HOLLAND BUS COMPANY		1,973.92		07/31/2017
11027720	07/05/2017	PRINTED	018060 REPCOLITE PAINTS, INC		109.65		07/31/2017
11027721	07/05/2017	PRINTED	108369 KYLE SMITH		1,080.43		07/31/2017
11027722	07/05/2017	PRINTED	108854 SOULARD TECHNOLOGY ENTERP		550.00		07/31/2017
11027723	07/05/2017	PRINTED	102983 SUPERIOR GROUNDCOVER		2,944.50		07/31/2017
11027724	07/05/2017	PRINTED	097288 BRETT SVACHA		280.00		07/31/2017
11027725	07/05/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		1,511.15		07/31/2017
11027726	07/11/2017	PRINTED	096548 RIDDELL/ALL AMERICAN SPOR		9,416.20		07/31/2017
11027727	07/12/2017	PRINTED	004125 A B DICK PRODUCTS OF WEST		595.00		07/31/2017
11027728	07/12/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,333.00		07/31/2017
11027729	07/12/2017	PRINTED	003210 CONSUMERS ENERGY		421.43		07/31/2017
11027730	07/12/2017	PRINTED	103786 COMMERCIAL SANITATION MAN		6,136.25		07/31/2017
11027731	07/12/2017	PRINTED	095229 FIRST AGENCY		45,000.00		08/31/2017
11027732	07/12/2017	PRINTED	103785 INFINITE CAMPUS INC		70,551.85		07/31/2017
11027733	07/12/2017	PRINTED	107607 LOGISOFT COMPUTER PRODUCT		11,748.00		07/31/2017
11027734	07/12/2017	PRINTED	108997 MADISON NATIONAL LIFE INS		10,990.42		07/31/2017
11027735	07/12/2017	PRINTED	103019 NEOLA INC		1,225.00		07/31/2017
11027736	07/12/2017	PRINTED	103552 US BANK EQUIPMENT FINANCE		6,787.26		08/31/2017
11027737	07/12/2017	PRINTED	108622 WEST MICHIGAN LACROSSE AS	150.00			
11027738	07/17/2017	PRINTED	091351 BEST PLUMBING SPECIALTIES		433.54		07/31/2017
11027739	07/17/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		7.25		07/31/2017
11027740	07/17/2017	PRINTED	106032 CENTRAL TURF & IRRIGATION		1,092.90		07/31/2017
11027741	07/17/2017	PRINTED	007237 CITY OF GRANDVILLE UTILIT		839.19		07/31/2017
11027742	07/17/2017	PRINTED	023179 CITY OF WYOMING		1,187.14		07/31/2017
11027743	07/17/2017	PRINTED	101617 COMPLETE AUTO GLASS		895.00		07/31/2017
11027744	07/17/2017	PRINTED	003210 CONSUMERS ENERGY		4,811.81		07/31/2017
11027745	07/17/2017	PRINTED	004115 DTE ENERGY		4,349.15		07/31/2017
11027746	07/17/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		233.97		07/31/2017
11027747	07/17/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		450.00		07/31/2017
11027748	07/17/2017	PRINTED	104056 HOLLAND BUS COMPANY		2,464.60		07/31/2017
11027749	07/17/2017	PRINTED	090543 JW PEPPER AND SON INC.		385.78		07/31/2017
11027750	07/17/2017	PRINTED	104641 KENOWA COMPANIES		1,919.00		07/31/2017
11027751	07/17/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		115,475.12		08/31/2017
11027752	07/17/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		254,686.11		08/31/2017
11027753	07/17/2017	PRINTED	090132 LOWE'S		633.95		07/31/2017
11027754	07/17/2017	PRINTED	096725 MARSHALL MUSIC		30.18		07/31/2017
11027755	07/17/2017	PRINTED	013110 MEEKHOF TIRE SALES & SERV		1,998.36		07/31/2017
11027756	07/17/2017	PRINTED	095641 RICK NOORMAN		588.37		07/31/2017
11027757	07/17/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		07/31/2017
11027758	07/17/2017	PRINTED	091138 UNITY SCHOOL BUS PARTS		699.98		07/31/2017
11027759	07/17/2017	PRINTED	103552 US BANK EQUIPMENT FINANCE		207.23		07/31/2017
11027760	07/17/2017	PRINTED	107695 JILL RENEE VAANDERING		3,660.00		07/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11027761	07/19/2017	PRINTED	050479 CARBONIC SYSTEMS INC		170.00		07/31/2017
11027762	07/19/2017	PRINTED	108872 CWS SOFTWARE LLC		149.00		07/31/2017
11027763	07/19/2017	PRINTED	004115 DTE ENERGY		298.69		07/31/2017
11027764	07/19/2017	PRINTED	102921 EXPRESS IT INC		235.95		08/31/2017
11027765	07/19/2017	PRINTED	103506 EXTEND YOUR REACH		57.40		07/31/2017
11027766	07/19/2017	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		07/31/2017
11027767	07/19/2017	PRINTED	007115 GRAINGER INC		237.32		07/31/2017
11027768	07/19/2017	PRINTED	008010 HAVIT SUPPLIES, INC		29.45		07/31/2017
11027769	07/19/2017	PRINTED	009050 IVANREST HARDWARE		47.50		07/31/2017
11027770	07/19/2017	PRINTED	061035 TAMELA KELLOGG		165.69		08/31/2017
11027771	07/19/2017	PRINTED	011025 KENOWA PLUMBING INC		2,402.50		07/31/2017
11027772	07/19/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		137,453.33		08/31/2017
11027773	07/19/2017	PRINTED	094812 PURITY CYLINDER GASES, IN		222.98		07/31/2017
11027774	07/19/2017	PRINTED	107787 TEEPLES LAW PLLC		130.00		08/31/2017
11027775	07/19/2017	PRINTED	020110 THRUN LAW FIRM, P.C.		98.00		07/31/2017
11027776	07/19/2017	PRINTED	108347 VANDENBERG'S LANDSCAPE MA		10,622.00		07/31/2017
11027777	07/19/2017	PRINTED	062023 MARK VANDERZOUWEN		340.69		07/31/2017
11027778	07/19/2017	PRINTED	108701 BERNER COMPANY INC.		1,264.86		08/31/2017
11027779	07/19/2017	PRINTED	023179 CITY OF WYOMING		1,110.46		07/31/2017
11027780	07/19/2017	PRINTED	096320 CLASSIC PRESS		3,598.00		07/31/2017
11027781	07/19/2017	PRINTED	003210 CONSUMERS ENERGY		39,491.09		07/31/2017
11027782	07/19/2017	PRINTED	108772 RICHARD HINSHAW		1,000.00		07/31/2017
11027783	07/19/2017	PRINTED	104380 KENT EDUCATION FOUNDATION		550.00		08/31/2017
11027784	07/19/2017	PRINTED	013330 KONE INC		545.25		08/31/2017
11027785	07/19/2017	PRINTED	103549 MENTAL HEALTH FOUNDATION		3,375.00		08/31/2017
11027786	07/19/2017	PRINTED	107986 MLIVE MEDIA GROUP		157.50		07/31/2017
11027787	07/19/2017	PRINTED	108663 NAIKU, INC		4,525.00		07/31/2017
11027788	07/19/2017	PRINTED	018060 REPCOLITE PAINTS, INC		159.75		07/31/2017
11027789	07/19/2017	PRINTED	108499 SHOUTPOINT INC		6,555.00		07/31/2017
11027790	07/19/2017	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		126.00		07/31/2017
11027791	07/19/2017	PRINTED	108926 STAR FLOORING CORPORATION		6,152.00		07/31/2017
11027792	07/19/2017	PRINTED	109125 TREBRON COMPANY, INC.		8,800.00		08/31/2017
11027793	07/19/2017	PRINTED	096625 WEST MICHIGAN RISK MANAGE		212,727.00		08/31/2017
11027794	07/19/2017	PRINTED	090870 WEST MICHIGAN WORKERS' CO		39,591.25		08/31/2017
11027795	07/19/2017	PRINTED	106619 WESTENBROEK OUTDOOR POWER		74.49		08/31/2017
11027796	07/26/2017	PRINTED	004125 A B DICK PRODUCTS OF WEST		2,975.00		07/31/2017
11027797	07/26/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		39,971.47		08/31/2017
11027798	07/26/2017	PRINTED	106197 AAA LAWN CARE		5,032.00		08/31/2017
11027799	07/26/2017	PRINTED	107512 ADAMS/REMCO		621.25		08/31/2017
11027800	07/26/2017	PRINTED	105873 ARROWWASTE, INC.		425.00		07/31/2017
11027801	07/26/2017	PRINTED	091351 BEST PLUMBING SPECIALTIES		194.49		07/31/2017
11027802	07/26/2017	PRINTED	106032 CENTRAL TURF & IRRIGATION		57.91		07/31/2017
11027803	07/26/2017	PRINTED	101401 CENTURY DRIVING SCHOOL		140.00		07/31/2017
11027804	07/26/2017	PRINTED	107600 CITY OF GRAND RAPIDS TREA		1,304.26		08/31/2017
11027805	07/26/2017	PRINTED	102333 ERIC SMITH		50.00		07/31/2017
11027806	07/26/2017	PRINTED	102333 MISTY WIERSUM	15.00			
11027807	07/26/2017	PRINTED	003210 CONSUMERS ENERGY		6,750.78		07/31/2017
11027808	07/26/2017	PRINTED	103786 COMMERCIAL SANITATION MAN		653.61		07/31/2017
11027809	07/26/2017	PRINTED	106693 DREW'S LAWN CARE		14,760.00		07/31/2017
11027810	07/26/2017	PRINTED	004115 DTE ENERGY		2,540.72		07/31/2017
11027811	07/26/2017	PRINTED	103506 EXTEND YOUR REACH		19.26		07/31/2017
11027812	07/26/2017	PRINTED	006050 FLIER'S UNDERGROUND SPRIN		185.45		08/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11027813	07/26/2017	PRINTED	101967 FRONTLINE PLACEMENT TECHN		8,508.60		08/31/2017
11027814	07/26/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		356.37		07/31/2017
11027815	07/26/2017	PRINTED	108364 GRAND RAPIDS GRAVEL COMPA		99.59		07/31/2017
11027816	07/26/2017	PRINTED	104056 HOLLAND BUS COMPANY		14,299.60		08/31/2017
11027818	07/26/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		32.00		08/31/2017
11027819	07/26/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		46,839.62		08/31/2017
11027820	07/26/2017	PRINTED	104509 MCI BUSINESS GOLD INTL		59.24		08/31/2017
11027821	07/26/2017	PRINTED	013110 MEKHOF TIRE SALES & SERV		120.00		07/31/2017
11027822	07/26/2017	PRINTED	109132 MICHIGAN AIR SOLUTIONS LL		317.50		08/31/2017
11027823	07/26/2017	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		118.46		07/31/2017
11027824	07/26/2017	PRINTED	108928 GRIFFIN, THOMAS		1,664.40		07/31/2017
11027825	07/26/2017	PRINTED	109131 RYAN BALCH		2,550.00		08/31/2017
11027826	07/26/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		519.00		08/31/2017
11027827	07/26/2017	PRINTED	018060 REPCOLITE PAINTS, INC		778.10		07/31/2017
11027828	07/26/2017	PRINTED	019150 SET-SEG		607.50		08/31/2017
11027829	07/26/2017	PRINTED	097639 SPEED WRENCH INC		1,659.96		08/31/2017
11027830	07/26/2017	PRINTED	019340 STORE FRONTS INC		330.77		07/31/2017
11027831	07/26/2017	PRINTED	102983 SUPERIOR GROUNDCOVER		15,939.50		08/31/2017
11027832	07/26/2017	PRINTED	090613 THE TRANE COMPANY		139.72		07/31/2017
11027833	07/26/2017	PRINTED	103705 UNION SECURITY INSURANCE		1,116.50		08/31/2017
11027834	07/26/2017	PRINTED	103478 WEST MICHIGAN INTERNATIONAL		1,139.52		08/31/2017
11027835	07/26/2017	PRINTED	098952 WESTENBROEK MOWER INC		14.00		08/31/2017
11027836	07/26/2017	PRINTED	090965 WESTERN AMERICAN MAILERS		1,698.61		08/31/2017
11027837	08/02/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		39,617.44		08/31/2017
11027838	08/02/2017	PRINTED	102967 MILLER, JOHNSON, PLC		170.00		08/31/2017
11027839	08/02/2017	PRINTED	105351 AB SPRING SERVICE, INC		1,408.60		08/31/2017
11027840	08/02/2017	PRINTED	108000 AMY BUSBY		71.05		08/31/2017
11027841	08/02/2017	PRINTED	102333 MONICA TROOST		70.00		08/31/2017
11027842	08/02/2017	PRINTED	102704 REBECCA DYKHUIS		1,000.00		08/31/2017
11027843	08/02/2017	PRINTED	105502 ELITE FUND, INC		275.00		08/31/2017
11027844	08/02/2017	PRINTED	103506 EXTEND YOUR REACH		110.27		08/31/2017
11027845	08/02/2017	PRINTED	108922 JAMES G. PERRY		200.00		08/31/2017
11027846	08/02/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		325.24		08/31/2017
11027847	08/02/2017	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		08/31/2017
11027848	08/02/2017	PRINTED	104056 HOLLAND BUS COMPANY		1,744.80		08/31/2017
11027849	08/02/2017	PRINTED	061131 ANITA LINDGREN		70.00		08/31/2017
11027850	08/02/2017	PRINTED	108926 STAR FLOORING CORPORATION		3,845.00		08/31/2017
11027851	08/02/2017	PRINTED	019340 STORE FRONTS INC		392.86		08/31/2017
11027852	08/02/2017	PRINTED	090016 SUPERGLASS WINDSHIELD REP		70.00		08/31/2017
11027853	08/02/2017	PRINTED	109065 USA SWIMMING FOUNDATION		77.50		08/31/2017
11027854	08/02/2017	PRINTED	103478 WEST MICHIGAN INTERNATIONAL		965.62		08/31/2017
11027855	08/02/2017	PRINTED	094562 JENLSON PUBLIC SCHOOLS		240.00		08/31/2017
11027856	08/02/2017	PRINTED	108850 LAKESHORE MIDDLE SCHOOL		300.00		09/30/2017
11027859	08/02/2017	PRINTED	108377 WEST MICHIGAN OFFICIALS A		400.00		09/30/2017
11027860	08/02/2017	PRINTED	098833 WMVOA		150.00		08/31/2017
11027861	08/15/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		6,782.62		08/31/2017
11027862	08/15/2017	PRINTED	109135 RICARDO GORDILLO		412.92		08/31/2017
11027863	08/15/2017	PRINTED	109136 HANNAH VANDERARK		320.28		08/31/2017
11027864	08/15/2017	PRINTED	108729 CHARLIE'S DESIGN SHOP		39.50		08/31/2017
11027865	08/15/2017	PRINTED	092102 GRAND HAVEN HIGH SCHOOL		150.00		09/30/2017
11027866	08/15/2017	PRINTED	092102 GRAND HAVEN HIGH SCHOOL		150.00		09/30/2017
11027867	08/15/2017	PRINTED	099797 HUDSONVILLE HS ATHLETIC		75.00		09/30/2017

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11027868	08/15/2017	PRINTED	094562 JENISON PUBLIC SCHOOLS		270.00		08/31/2017
11027869	08/15/2017	PRINTED	100101 KENOWA HILLS HIGH SCHOOL		240.00		01/31/2018
11027870	08/15/2017	PRINTED	090862 EAST KENTWOOD HIGH SCHOOL		150.00		09/30/2017
11027871	08/15/2017	PRINTED	099732 LIFE EMS AMBULANCE OF GRA		2,422.50		08/31/2017
11027872	08/15/2017	PRINTED	104918 NORTHPOINTE CHRISTIAN HIG		185.00		09/30/2017
11027873	08/15/2017	PRINTED	097399 NORTHVIEW HIGH SCHOOL		125.00		08/31/2017
11027874	08/15/2017	PRINTED	108690 SOUTH CHRISTIAN HIGH SCHO		250.00		08/31/2017
11027876	08/15/2017	PRINTED	090171 CARL VANHECK		390.00		08/31/2017
11027877	08/15/2017	PRINTED	091364 WEST OTTAWA PUBLIC SCHOOL		150.00		09/30/2017
11027878	08/15/2017	PRINTED	023180 WYOMING HIGH SCHOOL ATHLE		150.00		08/31/2017
11027879	08/16/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,217.50		08/31/2017
11027880	08/16/2017	PRINTED	105351 AB SPRING SERVICE, INC		170.65		08/31/2017
11027881	08/16/2017	PRINTED	107512 U.S. BANK EQUIPMENT FINAN		157.48		08/31/2017
11027882	08/16/2017	PRINTED	050479 CARBONIC SYSTEMS INC		385.82		08/31/2017
11027883	08/16/2017	PRINTED	007237 CITY OF GRANDVILLE UTILIT		9,079.05		08/31/2017
11027884	08/16/2017	PRINTED	023179 CITY OF WYOMING		8,446.93		08/31/2017
11027885	08/16/2017	PRINTED	102333 MONIQUE GARCIA		110.00		08/31/2017
11027886	08/16/2017	PRINTED	003210 CONSUMERS ENERGY		6,639.20		08/31/2017
11027887	08/16/2017	PRINTED	106693 DREW'S LAWN CARE		9,740.00		08/31/2017
11027888	08/16/2017	PRINTED	004115 DTE ENERGY		254.74		08/31/2017
11027889	08/16/2017	PRINTED	004115 DTE ENERGY		441.01		08/31/2017
11027890	08/16/2017	PRINTED	007115 GRAINGER INC		5,832.84		08/31/2017
11027891	08/16/2017	PRINTED	008010 HAVIT SUPPLIES, INC		95.00		08/31/2017
11027892	08/16/2017	PRINTED	104056 HOLLAND BUS COMPANY		866.58		08/31/2017
11027893	08/16/2017	PRINTED	090132 LOWE'S		1,182.58		08/31/2017
11027894	08/16/2017	PRINTED	108997 MADISON NATIONAL LIFE INS		10,828.98		08/31/2017
11027895	08/16/2017	PRINTED	107080 MANER COSTERISAN & ELLIS		6,850.00		08/31/2017
11027896	08/16/2017	PRINTED	097240 BP CANADA ENERGY MARKETIN		200.00		08/31/2017
11027897	08/16/2017	PRINTED	109130 SOUNDCOM MICHIGAN CORP		598.27		08/31/2017
11027898	08/16/2017	PRINTED	019289 STATE OF MICHIGAN		185.00		08/31/2017
11027899	08/16/2017	PRINTED	096291 TRIVALENT GROUP INC.		10,670.21		08/31/2017
11027900	08/16/2017	PRINTED	103552 US BANK EQUIPMENT FINANCE		6,994.49		08/31/2017
11027901	08/16/2017	PRINTED	103478 WEST MICHIGAN INTERNATIONAL		438.82		08/31/2017
11027902	08/16/2017	PRINTED	094864 KENT COUNTY TREASURER		1,072.03		08/31/2017
11027903	08/16/2017	PRINTED	094864 KENT COUNTY TREASURER		14,896.73		08/31/2017
11027904	08/23/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		39,990.18		08/31/2017
11027905	08/23/2017	PRINTED	106197 AAA LAWN CARE		159.00		08/31/2017
11027906	08/23/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		41.50		08/31/2017
11027907	08/23/2017	PRINTED	050479 CARBONIC SYSTEMS INC		293.96		08/31/2017
11027908	08/23/2017	PRINTED	106032 CENTRAL TURF & IRRIGATION		542.13		08/31/2017
11027909	08/23/2017	PRINTED	101401 CENTURY DRIVING SCHOOL LL		140.00		08/31/2017
11027910	08/23/2017	PRINTED	102333 MELISSA DYKEMA		100.00		08/31/2017
11027911	08/23/2017	PRINTED	102333 RONALD BELDEN		50.00		08/31/2017
11027912	08/23/2017	PRINTED	102333 MATRINA POSTON		100.00		09/30/2017
11027913	08/23/2017	PRINTED	102333 COLIN SEABERT		55.00		08/31/2017
11027914	08/23/2017	PRINTED	102333 PAUL MILLER		50.00		08/31/2017
11027915	08/23/2017	PRINTED	003210 CONSUMERS ENERGY		47,231.60		08/31/2017
11027916	08/23/2017	PRINTED	004115 DTE ENERGY		79.13		08/31/2017
11027917	08/23/2017	PRINTED	103482 ENTERPRISE ENVELOPE INC		500.33		08/31/2017
11027918	08/23/2017	PRINTED	108845 CARIANNE EVELE		90.71		08/31/2017
11027919	08/23/2017	PRINTED	103506 EXTEND YOUR REACH		216.96		08/31/2017
11027920	08/23/2017	PRINTED	006050 FLIER'S UNDERGROUND SPRIN		227.40		08/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11027921	08/23/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		216.31		08/31/2017
11027922	08/23/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		300.00		09/30/2017
11027923	08/23/2017	PRINTED	007115 GRAINGER INC		3,690.39		08/31/2017
11027924	08/23/2017	PRINTED	095222 GRAND OFFICE SUPPLY		344.08		08/31/2017
11027925	08/23/2017	PRINTED	108772 RICHARD HINSHAW		500.00		08/31/2017
11027926	08/23/2017	PRINTED	104056 HOLLAND BUS COMPANY		1,009.26		08/31/2017
11027927	08/23/2017	PRINTED	102700 INTEGRITY BUSINESS SOLUTI		136.25		08/31/2017
11027928	08/23/2017	PRINTED	009050 IVANREST HARDWARE		63.04		08/31/2017
11027929	08/23/2017	PRINTED	090716 JBL ENTERPRISES		29.00		09/30/2017
11027930	08/23/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		32.00		09/30/2017
11027931	08/23/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		4,066.76		08/31/2017
11027932	08/23/2017	PRINTED	108734 MCDONALD PLUMBING, INC.		296.08		08/31/2017
11027933	08/23/2017	PRINTED	104509 MCI		58.94		08/31/2017
11027934	08/23/2017	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		118.46		08/31/2017
11027935	08/23/2017	PRINTED	108928 GRIFFIN, THOMAS		1,830.00		08/31/2017
11027936	08/23/2017	PRINTED	103019 NEOLA INC		650.00		08/31/2017
11027937	08/23/2017	PRINTED	108166 DONALD PATRICK		70.00		08/31/2017
11027938	08/23/2017	PRINTED	092570 PRESIDIO NETWORKED SOLUTI		32,871.62		08/31/2017
11027939	08/23/2017	PRINTED	018060 REPCOLITE PAINTS, INC		180.60		08/31/2017
11027940	08/23/2017	PRINTED	108271 KENNETH ROSHER		70.00		08/31/2017
11027941	08/23/2017	PRINTED	101702 SIMPLEXGRINNEL		1,594.00		08/31/2017
11027942	08/23/2017	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		644.00		08/31/2017
11027943	08/23/2017	PRINTED	108932 STAR TRUCK RENTALS, INC		680.75		08/31/2017
11027944	08/23/2017	PRINTED	096314 SUPERIOR ASPHALT INC		7,165.00		08/31/2017
11027945	08/23/2017	PRINTED	102983 SUPERIOR GROUNDCOVER		2,151.75		08/31/2017
11027946	08/23/2017	PRINTED	090349 T & W ELECTRONICS INC		580.00		08/31/2017
11027947	08/23/2017	PRINTED	108363 VANDER KODDE CONSTRUCTION		380.00		08/31/2017
11027948	08/23/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		891.60		08/31/2017
11027949	08/23/2017	PRINTED	106619 WESTENBROEK OUTDOOR POWER		399.99		09/30/2017
11027950	08/23/2017	PRINTED	109138 HOLLY LYNCH		1,334.60		08/31/2017
11027951	08/23/2017	PRINTED	106846 IMAGE QUEST PRINTING		72.50		08/31/2017
11027952	08/23/2017	PRINTED	109141 KRAWPAW LLC		1,500.00		09/30/2017
11027953	08/23/2017	PRINTED	107547 JOHN E MEYER		337.30		08/31/2017
11027954	08/23/2017	PRINTED	092870 ROCKFORD HIGH SCHOOL ATHL		225.00		09/30/2017
11027955	08/23/2017	PRINTED	105581 TRAVERSE CITY AREA PUBLIC		100.00		09/30/2017
11027956	08/23/2017	PRINTED	096860 VISUAL ENTITIES INC		735.00		08/31/2017
11027957	08/23/2017	PRINTED	091364 WEST OTTAWA PUBLIC SCHOOL		175.00		09/30/2017
11027958	08/23/2017	PRINTED	090629 ZEELAND EAST HIGH SCHOOL		75.00		11/30/2017
11027959	08/28/2017	PRINTED	103029 ACADEMIC PLANNERS PLUS		417.30		09/30/2017
11027960	08/28/2017	PRINTED	105434 AQUATIC SOURCE		3,577.37		09/30/2017
11027961	08/28/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		274.50		09/30/2017
11027962	08/28/2017	PRINTED	102333 MARK VANWIERNEN		140.00		09/30/2017
11027963	08/28/2017	PRINTED	106693 DREW'S LAWN CARE		8,320.00		08/31/2017
11027964	08/28/2017	PRINTED	004115 DTE ENERGY		434.72		09/30/2017
11027965	08/28/2017	PRINTED	109139 GREENMARK EQUIPMENT		144.55		09/30/2017
11027966	08/28/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		150.00		09/30/2017
11027967	08/28/2017	PRINTED	109130 SOUNDCOM MICHIGAN CORP		913.63		09/30/2017
11027968	08/28/2017	PRINTED	096291 TRIVALENT GROUP INC.		10,762.01		09/30/2017
11027969	08/28/2017	PRINTED	105783 WINZER CORPORATION		190.37		09/30/2017
11027970	08/30/2017	PRINTED	090403 BUIST COMMUNICATIONS		770.00		09/30/2017
11027971	08/30/2017	PRINTED	050479 CARBONIC SYSTEMS INC		314.36		09/30/2017
11027972	08/30/2017	PRINTED	060790 JILL CARPENTER		82.45		03/31/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11027973	08/30/2017	PRINTED	102333 CHRISTA VANDERWALL		110.00		10/31/2017
11027974	08/30/2017	PRINTED	102333 NICKI BEE		50.00		09/30/2017
11027975	08/30/2017	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		121.44		09/30/2017
11027976	08/30/2017	PRINTED	108986 EXCEL BATTERY COMPANY		300.00		09/30/2017
11027977	08/30/2017	PRINTED	095222 GRAND OFFICE SUPPLY		72.46		09/30/2017
11027978	08/30/2017	PRINTED	108946 RACHEL HERBST		140.00		11/30/2017
11027979	08/30/2017	PRINTED	109142 LYDEN OIL COMPANY		3,745.00		09/30/2017
11027980	08/30/2017	PRINTED	108734 MCDONALD PLUMBING, INC.		1,137.57		09/30/2017
11027981	08/30/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		552.16		09/30/2017
11027982	08/30/2017	PRINTED	104142 POLARITY ELECTRIC		5,694.32		09/30/2017
11027983	08/30/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		190.00		09/30/2017
11027984	08/30/2017	PRINTED	102352 REETHS-PUFFER BAND PARENT		175.00		09/30/2017
11027985	08/30/2017	PRINTED	107622 ROSE LANDSCAPE, LLC		1,679.81		09/30/2017
11027986	08/30/2017	PRINTED	106619 WESTENBROEK OUTDOOR POWER		26.96		09/30/2017
11027987	09/05/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,432.00		09/30/2017
11027988	09/05/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		31,315.75		09/30/2017
11027989	09/05/2017	PRINTED	090619 BUD'S WRECKER SERVICE INC		258.00		09/30/2017
11027990	09/05/2017	PRINTED	003210 CONSUMERS ENERGY		5,192.64		09/30/2017
11027991	09/05/2017	PRINTED	108986 EXCEL BATTERY COMPANY		300.00		09/30/2017
11027992	09/05/2017	PRINTED	109140 GCA SERVICES GROUP		39,109.31		09/30/2017
11027993	09/05/2017	PRINTED	007060 GEORGETOWN TOWNSHIP		119.70		09/30/2017
11027994	09/05/2017	PRINTED	104056 HOLLAND BUS COMPANY		13.76		09/30/2017
11027995	09/05/2017	PRINTED	108976 JANSHESKI, KATELYN		39.00		09/30/2017
11027996	09/05/2017	PRINTED	092228 JENISON BAND BOOSTERS		175.00		09/30/2017
11027997	09/05/2017	PRINTED	109145 RONALD KWIATKOWSKI		200.00		09/30/2017
11027998	09/05/2017	PRINTED	108997 MADISON NATIONAL LIFE INS		10,878.95		09/30/2017
11027999	09/05/2017	PRINTED	096024 MCBA		65.75		09/30/2017
11028000	09/05/2017	PRINTED	108734 MCDONALD PLUMBING, INC.		229.00		09/30/2017
11028001	09/05/2017	PRINTED	003110 MEYER MUSIC		209.00		09/30/2017
11028002	09/05/2017	PRINTED	094362 MSBOA		375.00		09/30/2017
11028003	09/05/2017	PRINTED	096968 MSBOA DISTRICT 10		75.00		10/31/2017
11028004	09/05/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		14.38		09/30/2017
11028005	09/05/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		347.62		09/30/2017
11028006	09/05/2017	PRINTED	015010 OREFICE LTD		199.60		09/30/2017
11028007	09/05/2017	PRINTED	098582 OTSEGO BAND BOOSTERS		150.00		09/30/2017
11028008	09/05/2017	PRINTED	104142 POLARITY ELECTRIC		993.55		09/30/2017
11028009	09/05/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		09/30/2017
11028010	09/05/2017	PRINTED	104489 RIVER CITY BAND SERVICES		145.00		09/30/2017
11028011	09/05/2017	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		226.32		09/30/2017
11028012	09/05/2017	PRINTED	019340 STORE FRONTS INC		300.45		09/30/2017
11028013	09/05/2017	PRINTED	096314 SUPERIOR ASPHALT INC		2,500.00		09/30/2017
11028014	09/05/2017	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		09/30/2017
11028015	09/05/2017	PRINTED	108347 VANDENBERG'S LANDSCAPE MA		13,106.00		09/30/2017
11028016	09/05/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		500.49		09/30/2017
11028017	09/06/2017	PRINTED	103007 BATH HIGH SCHOOL		100.00		10/31/2017
11028019	09/06/2017	PRINTED	050460 GRANDVILLE ATHLETIC BOOST		429.50		09/30/2017
11028020	09/06/2017	PRINTED	099797 HUDSONVILLE HS ATHLETIC		220.00		10/31/2017
11028021	09/06/2017	PRINTED	094562 JENISON PUBLIC SCHOOLS		260.00		09/30/2017
11028022	09/06/2017	PRINTED	090862 EAST KENTWOOD HIGH SCHOOL		225.00		09/30/2017
11028023	09/06/2017	PRINTED	091201 MHSAA		60.00		09/30/2017
11028024	09/06/2017	PRINTED	098981 NORTHVIEW HIGH SCHOOL		150.00		09/30/2017
11028025	09/06/2017	PRINTED	090091 PORTAGE CROSS COUNTRY INV		250.00		09/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028026	09/06/2017	PRINTED	091200 SPARTA HIGH SCHOOL		145.00		10/31/2017
11028027	09/06/2017	PRINTED	104134 SPRING LAKE HIGH SCHOOL		110.00		09/30/2017
11028028	09/13/2017	PRINTED	004125 A B DICK PRODUCTS OF WEST		498.03		09/30/2017
11028029	09/13/2017	PRINTED	103029 ACADEMIC PLANNERS PLUS		277.96		09/30/2017
11028030	09/13/2017	PRINTED	107090 BAJEMA PIANO TUNING		150.00		09/30/2017
11028031	09/13/2017	PRINTED	108701 BERNER COMPANY INC.		164.07		09/30/2017
11028032	09/13/2017	PRINTED	109146 BERRIEN RESA		50.00		09/30/2017
11028033	09/13/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		130.00		09/30/2017
11028034	09/13/2017	PRINTED	103580 BOYNTON FIRE SAFETY SERVI		6,737.85		09/30/2017
11028035	09/13/2017	PRINTED	090619 BUD'S WRECKER SERVICE INC		77.00		09/30/2017
11028036	09/13/2017	PRINTED	007237 CITY OF GRANDVILLE UTILIT		3,222.13		09/30/2017
11028037	09/13/2017	PRINTED	102333 EDWARD SHALHOUP		100.00		09/30/2017
11028038	09/13/2017	PRINTED	102333 HILARY PLAYER		150.00		09/30/2017
11028039	09/13/2017	PRINTED	102333 KIRK KAHNER		50.00		09/30/2017
11028040	09/13/2017	PRINTED	003210 CONSUMERS ENERGY		43,313.54		09/30/2017
11028041	09/13/2017	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		1,757.96		09/30/2017
11028042	09/13/2017	PRINTED	106693 DREW'S LAWN CARE		5,920.00		09/30/2017
11028043	09/13/2017	PRINTED	004115 DTE ENERGY		1,081.62		09/30/2017
11028044	09/13/2017	PRINTED	106568 ENERCO		2,948.00		09/30/2017
11028045	09/13/2017	PRINTED	103506 EXTEND YOUR REACH		55.44		09/30/2017
11028046	09/13/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		450.00		09/30/2017
11028047	09/13/2017	PRINTED	060724 JAMES GROOTERS		104.70		09/30/2017
11028048	09/13/2017	PRINTED	096376 GVSBO		25.00		10/31/2017
11028049	09/13/2017	PRINTED	090543 J W PEPPER AND SON, INC		297.21		09/30/2017
11028050	09/13/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		160.00		09/30/2017
11028051	09/13/2017	PRINTED	098681 LAPOINTE & BUTLER PC		800.00		10/31/2017
11028052	09/13/2017	PRINTED	095832 LUCK'S MUSIC LIBRARY		1,859.40		09/30/2017
11028053	09/13/2017	PRINTED	096725 MARSHALL MUSIC		66.48		09/30/2017
11028054	09/13/2017	PRINTED	013110 MEEKHOF TIRE SALES & SERV		5,224.52		09/30/2017
11028055	09/13/2017	PRINTED	003110 MEYER MUSIC		1,063.61		09/30/2017
11028056	09/13/2017	PRINTED	099514 MIDSTATE SECURITY COMPANY		2,880.00		09/30/2017
11028057	09/13/2017	PRINTED	102967 MILLER, JOHNSON, PLC		1,275.00		09/30/2017
11028058	09/13/2017	PRINTED	094362 MSBOA		375.00		09/30/2017
11028059	09/13/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		13.99		09/30/2017
11028060	09/13/2017	PRINTED	106192 NORTHWEST KENT MECHANICAL		1,320.24		09/30/2017
11028061	09/13/2017	PRINTED	015010 OREFICE LTD		231.75		09/30/2017
11028062	09/13/2017	PRINTED	050221 EASYPERMIT POSTAGE		3,266.01		09/30/2017
11028063	09/13/2017	PRINTED	104142 POLARITY ELECTRIC		7,795.46		09/30/2017
11028064	09/13/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		85.00		09/30/2017
11028065	09/13/2017	PRINTED	018060 REPCOLITE PAINTS, INC		834.30		09/30/2017
11028066	09/13/2017	PRINTED	104489 RIVER CITY BAND SERVICES		125.00		09/30/2017
11028067	09/13/2017	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		640.56		09/30/2017
11028068	09/13/2017	PRINTED	097639 SPEED TECH EQUIPMENT		375.00		09/30/2017
11028069	09/13/2017	PRINTED	090613 THE TRANE COMPANY		3,187.00		09/30/2017
11028070	09/13/2017	PRINTED	103552 US BANK EQUIPMENT FINANCE		7,395.69		09/30/2017
11028071	09/13/2017	PRINTED	103478 WEST MICHIGAN INTERNATIONAL		2,652.75		09/30/2017
11028072	09/13/2017	PRINTED	108842 WESTENBROEK MOWER INC		102.49		09/30/2017
11028073	09/14/2017	PRINTED	096542 BASKETBALL COACHES ASSOCI		80.00		09/30/2017
11028074	09/14/2017	PRINTED	105486 DEBRA BLEVINS		400.00		09/30/2017
11028075	09/14/2017	PRINTED	104119 CATHOLIC CENTRAL HIGH SCH		175.00		10/31/2017
11028076	09/14/2017	PRINTED	101170 ENTERPRISE LOCKBOX		85.52		09/30/2017
11028077	09/14/2017	PRINTED	109152 BC TECHNOLOGIES COMPANY		1,000.00		09/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028078	09/14/2017	PRINTED	109151 ROB GENAUTIS		60.00		10/31/2017
11028079	09/14/2017	PRINTED	092102 GRAND HAVEN AREA PUBLIC S		275.00		10/31/2017
11028080	09/14/2017	PRINTED	099797 HUDSONVILLE HS ATHLETIC		100.00		01/31/2018
11028081	09/14/2017	PRINTED	099734 LOWELL PUBLIC SCHOOLS		150.00		09/30/2017
11028082	09/14/2017	PRINTED	099813 MAPLE HILL GOLF COURSE		151.00		09/30/2017
11028083	09/14/2017	PRINTED	097152 NEFF COMPANY		9,058.48		09/30/2017
11028084	09/14/2017	PRINTED	090091 PORTAGE NORTHERN HIGH SCH		100.00		09/30/2017
11028085	09/14/2017	PRINTED	096308 PRINTING PRODUCTIONS INK		434.06		09/30/2017
11028086	09/14/2017	PRINTED	092975 SUNNYBROOK COUNTRY CLUB		150.00		09/30/2017
11028087	09/14/2017	PRINTED	104217 WEST MICHIGAN SOCCER OFFI		120.00		09/30/2017
11028088	09/14/2017	PRINTED	091364 WEST OTTAWA PUBLIC SCHOOL		150.00		09/30/2017
11028089	09/14/2017	PRINTED	091364 WEST OTTAWA PUBLIC SCHOOL		80.00		09/30/2017
11028090	09/14/2017	PRINTED	090629 ZEELAND WEST HIGH SCHOOL		200.00		09/30/2017
11028091	09/20/2017	PRINTED	090223 AMERICAN FENCE ERECTORS,		465.17		09/30/2017
11028092	09/20/2017	PRINTED	001230 PARKWAY ELECTRIC & COMMUN		2,018.75		09/30/2017
11028093	09/20/2017	PRINTED	109158 B&R SPORTING GOODS, INC.		600.00		09/30/2017
11028094	09/20/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		39.77		09/30/2017
11028095	09/20/2017	PRINTED	103580 BOYNTON FIRE SAFETY SERVI		277.50		09/30/2017
11028096	09/20/2017	PRINTED	102333 JENNIFER GARCIA		115.00		09/30/2017
11028097	09/20/2017	PRINTED	102333 CHRISTINA ASSINK		110.00		10/31/2017
11028098	09/20/2017	PRINTED	003210 CONSUMERS ENERGY		6,825.46		09/30/2017
11028099	09/20/2017	PRINTED	090406 CUSTER OFFICE ENVIRONMENT		3,160.71		09/30/2017
11028100	09/20/2017	PRINTED	004115 DTE ENERGY		76.52		09/30/2017
11028101	09/20/2017	PRINTED	103506 EXTEND YOUR REACH		17.93		09/30/2017
11028102	09/20/2017	PRINTED	006030 FERGUSON SUPPLY COMPANY		396.19		09/30/2017
11028103	09/20/2017	PRINTED	101967 FRONTLINE PLACEMENT TECHN		3,601.63		09/30/2017
11028104	09/20/2017	PRINTED	060662 SALLY GEERLINGS		43.79		09/30/2017
11028105	09/20/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		150.00		10/31/2017
11028106	09/20/2017	PRINTED	104193 JASON GLERUM		42.36		09/30/2017
11028107	09/20/2017	PRINTED	109111 GLYNLYON INC		29,800.00		09/30/2017
11028108	09/20/2017	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		09/30/2017
11028109	09/20/2017	PRINTED	104056 HOLLAND BUS COMPANY		1,445.38		09/30/2017
11028110	09/20/2017	PRINTED	104484 INTERPHASE OFFICE INTERIO		5,790.78		09/30/2017
11028111	09/20/2017	PRINTED	090543 J W PEPPER AND SON, INC		436.42		09/30/2017
11028112	09/20/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		41,907.22		09/30/2017
11028113	09/20/2017	PRINTED	109155 TRISHA MALOTT		11.24		09/30/2017
11028114	09/20/2017	PRINTED	104306 MARCIA MCEVOY PHD		1,335.00		09/30/2017
11028115	09/20/2017	PRINTED	003110 MEYER MUSIC		96.70		09/30/2017
11028116	09/20/2017	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		118.46		09/30/2017
11028117	09/20/2017	PRINTED	108663 NAIKU, INC		2,975.00		09/30/2017
11028118	09/20/2017	PRINTED	108975 NATIVE EDGE, LLC		450.00		09/30/2017
11028119	09/20/2017	PRINTED	099453 PAK MAIL		38.66		10/31/2017
11028120	09/20/2017	PRINTED	092570 PRESIDIO NETWORKED SOLUTI		5,735.00		09/30/2017
11028121	09/20/2017	PRINTED	018060 REPCOLITE PAINTS, INC		997.00		09/30/2017
11028122	09/20/2017	PRINTED	104489 RIVER CITY BAND SERVICES		300.00		09/30/2017
11028123	09/20/2017	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		2,677.62		09/30/2017
11028124	09/20/2017	PRINTED	106415 SECREST, WARDLE, LYNCH, H		164.92		09/30/2017
11028125	09/20/2017	PRINTED	109130 SOUNDCOM MICHIGAN CORP		140.00		09/30/2017
11028126	09/20/2017	PRINTED	096291 TRIVALENT GROUP INC.		10,762.01		09/30/2017
11028127	09/20/2017	PRINTED	108347 VANDENBERG'S LANDSCAPE MA		15,930.00		10/31/2017
11028128	09/20/2017	PRINTED	092928 VISSER FAMILY YMCA		10,000.00		09/30/2017
11028129	09/20/2017	PRINTED	101718 W W ATWELL & COMPANY		40.00		09/30/2017



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028130	09/20/2017	PRINTED	109036 WALKER ICE & FITNESS		6,798.00		09/30/2017
11028131	09/20/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		23.92		09/30/2017
11028132	09/20/2017	PRINTED	109156 WORTMAN, JESSIE		35.00		09/30/2017
11028133	09/20/2017	PRINTED	108839 PLAYWRITEMUSIC LLC		5,500.00		09/30/2017
11028134	09/21/2017	PRINTED	096258 BYRON CENTER HIGH SCHOOL		175.00		10/31/2017
11028135	09/21/2017	PRINTED	092102 GRAND HAVEN HIGH SCHOOL		150.00		10/31/2017
11028136	09/21/2017	PRINTED	091283 GRAND RAPIDS CHRISTIAN HI		150.00		09/30/2017
11028137	09/21/2017	PRINTED	096803 HOLLAND CHRISTIAN SCHOOLS		200.00		10/31/2017
11028138	09/21/2017	PRINTED	099797 HUDSONVILLE HS ATHLETIC		150.00		10/31/2017
11028139	09/21/2017	PRINTED	100101 KENOWA HILLS HIGH SCHOOL		175.00		11/30/2017
11028140	09/21/2017	PRINTED	093376 MONA SHORES MIDDLE SCHOOL		130.00		12/31/2017
11028141	09/21/2017	PRINTED	107139 NORTHVIEW CROSSROADS MIDD		20.00		11/30/2017
11028142	09/21/2017	PRINTED	103037 OTSEGO HIGH SCHOOL		100.00		10/31/2017
11028143	09/21/2017	PRINTED	090091 PORTAGE CROSS COUNTRY INV		250.00		09/30/2017
11028144	09/21/2017	PRINTED	108508 REETHS-PUFFER MIDDLE SCHO		130.00		09/30/2017
11028145	09/21/2017	PRINTED	092870 ROCKFORD PUBLIC SCHOOLS		100.00		09/30/2017
11028146	09/21/2017	PRINTED	092870 ROCKFORD HIGH SCHOOL ATHL		150.00		09/30/2017
11028147	09/21/2017	PRINTED	109161 JOSHUA WELLES		35.00		10/31/2017
11028148	09/21/2017	PRINTED	090629 ZEELAND WEST HIGH SCHOOL		200.00		09/30/2017
11028149	09/25/2017	PRINTED	092738 MSVMA		100.00		10/31/2017
11028150	09/27/2017	PRINTED	091351 BEST PLUMBING SPECIALTIES		417.47		10/31/2017
11028151	09/27/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		44.43		10/31/2017
11028152	09/27/2017	PRINTED	098898 THE COLLEGE BOARD MWRO		4,467.74		10/31/2017
11028153	09/27/2017	PRINTED	003210 CONSUMERS ENERGY		2,049.17		10/31/2017
11028154	09/27/2017	PRINTED	091426 ENGINEERED PROTECTION SYS		167.04		10/31/2017
11028155	09/27/2017	PRINTED	103506 EXTEND YOUR REACH		22.70		09/30/2017
11028156	09/27/2017	PRINTED	108667 FIRST DATA CORP		63.60		10/31/2017
11028157	09/27/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		600.00		10/31/2017
11028158	09/27/2017	PRINTED	007115 GRAINGER INC		203.24		10/31/2017
11028159	09/27/2017	PRINTED	108772 RICHARD HINSHAW		500.00		10/31/2017
11028160	09/27/2017	PRINTED	104056 HOLLAND BUS COMPANY		1,723.16		09/30/2017
11028161	09/27/2017	PRINTED	103785 INFINITE CAMPUS INC		150.00		10/31/2017
11028162	09/27/2017	PRINTED	009050 IVANREST HARDWARE		189.49		10/31/2017
11028163	09/27/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		32.00		10/31/2017
11028164	09/27/2017	PRINTED	090132 LOWE'S		6,223.57		09/30/2017
11028165	09/27/2017	PRINTED	104509 MCI		58.94		10/31/2017
11028166	09/27/2017	PRINTED	003110 MEYER MUSIC		17.50		10/31/2017
11028167	09/27/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		90.85		10/31/2017
11028168	09/27/2017	PRINTED	106192 NORTHWEST KENT MECHANICAL		1,345.63		09/30/2017
11028169	09/27/2017	PRINTED	050221 EASYPERMIT POSTAGE		1,172.13		10/31/2017
11028170	09/27/2017	PRINTED	050221 PITNEY BOWES INC		652.00		10/31/2017
11028171	09/27/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		85.00		10/31/2017
11028172	09/27/2017	PRINTED	101311 PROGRESS PUBLICATIONS		280.00		10/31/2017
11028173	09/27/2017	PRINTED	097240 BP CANADA ENERGY MARKETIN		200.00		10/31/2017
11028174	09/27/2017	PRINTED	097639 SPEED WRENCH INC		3,100.35		10/31/2017
11028175	09/27/2017	PRINTED	109030 STAFFREHAB		12,201.00		10/31/2017
11028176	09/27/2017	PRINTED	019289 STATE OF MICHIGAN		120.00		10/31/2017
11028177	09/27/2017	PRINTED	108422 TURNITIN, LLC		7,263.00		10/31/2017
11028178	09/27/2017	PRINTED	095781 UNDERWOOD DISTRIBUTING CO		2,985.00		09/30/2017
11028179	09/27/2017	PRINTED	091138 UNITY SCHOOL BUS PARTS		372.70		10/31/2017
11028180	09/27/2017	PRINTED	104025 WALLACEBURG BOOKBINDING &		1,307.13		10/31/2017
11028181	09/27/2017	PRINTED	108962 WEST MICHIGAN DOCUMENT SH		200.00		10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028182	09/27/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		2,198.20		09/30/2017
11028183	09/27/2017	PRINTED	106619 WESTENBROEK OUTDOOR POWER		128.49		10/31/2017
11028184	09/27/2017	PRINTED	105783 WINZER CORPORATION		248.49		10/31/2017
11028185	09/28/2017	PRINTED	109162 ALMA COLLEGE CHEERLEADING		125.00		11/30/2017
11028186	09/28/2017	PRINTED	095588 EAST GRAND RAPIDS HIGH SC		125.00		11/30/2017
11028187	09/28/2017	PRINTED	099797 HUDSONVILLE HS ATHLETIC		125.00		10/31/2017
11028188	09/28/2017	PRINTED	094562 JENISON PUBLIC SCHOOLS		150.00		12/31/2017
11028189	09/28/2017	PRINTED	094562 JENISON PUBLIC SCHOOLS		175.00		12/31/2017
11028191	09/28/2017	PRINTED	102661 MED-TECH SUPPORT SERVICES		325.00		10/31/2017
11028193	09/29/2017	PRINTED	109164 COUNTRYVIEW AUTO SALES		11,553.00		09/30/2017
11028194	10/02/2017	PRINTED	107309 COMSTOCK TURF		3,645.00		10/31/2017
11028195	10/04/2017	PRINTED	109166 AIRGAS, INC		453.70		10/31/2017
11028196	10/04/2017	PRINTED	108701 BERNER COMPANY INC.		486.05		10/31/2017
11028197	10/04/2017	PRINTED	103580 BOYNTON FIRE SAFETY SERVI		90.00		10/31/2017
11028198	10/04/2017	PRINTED	106032 CENTRAL TURF & IRRIGATION		43.32		10/31/2017
11028199	10/04/2017	PRINTED	102333 ANDREW PACHECO		655.50		10/31/2017
11028200	10/04/2017	PRINTED	004115 DTE ENERGY		69.78		10/31/2017
11028201	10/04/2017	PRINTED	103506 EXTEND YOUR REACH		23.28		10/31/2017
11028202	10/04/2017	PRINTED	105898 BARI FITZPATRICK		24.72		10/31/2017
11028203	10/04/2017	PRINTED	109140 GCA SERVICES GROUP		64,835.98		10/31/2017
11028204	10/04/2017	PRINTED	060662 SALLY GEERLINGS		66.12		10/31/2017
11028205	10/04/2017	PRINTED	107682 GEORGETOWN ICE CENTER		337.50		10/31/2017
11028206	10/04/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		150.00		10/31/2017
11028207	10/04/2017	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		10/31/2017
11028208	10/04/2017	PRINTED	007115 GRAINGER INC		373.90		10/31/2017
11028209	10/04/2017	PRINTED	095222 GRAND OFFICE SUPPLY		55.72		10/31/2017
11028210	10/04/2017	PRINTED	060724 JAMES GROOTERS		42.10		10/31/2017
11028211	10/04/2017	PRINTED	108049 GYMNASTIKS UNLIMITED		810.00		10/31/2017
11028212	10/04/2017	PRINTED	090543 JW PEPPER AND SON INC.		43.99		10/31/2017
11028213	10/04/2017	PRINTED	094864 KENT COUNTY TREASURER		1,654.20		10/31/2017
11028214	10/04/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		25.00		10/31/2017
11028215	10/04/2017	PRINTED	092019 ANDREA MAAS		450.00		10/31/2017
11028216	10/04/2017	PRINTED	102967 MILLER, JOHNSON, PLC		22,600.25		10/31/2017
11028217	10/04/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		11.85		10/31/2017
11028218	10/04/2017	PRINTED	105413 JENNIFER RYSDAM		1,487.50		10/31/2017
11028219	10/04/2017	PRINTED	108051 JULIE COLANGELO		421.00		10/31/2017
11028220	10/04/2017	PRINTED	109130 SOUNDCOM MICHIGAN CORP		135.00		10/31/2017
11028221	10/04/2017	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		64.00		10/31/2017
11028222	10/04/2017	PRINTED	108782 UNIVERSAL CABLING SYSTEMS		11,059.17		10/31/2017
11028223	10/04/2017	PRINTED	090870 WEST MICHIGAN WORKERS' CO		39,591.25		10/31/2017
11028225	10/04/2017	PRINTED	091283 GRAND RAPIDS CHRISTIAN IN		100.00		10/31/2017
11028226	10/04/2017	PRINTED	094562 JENISON PUBLIC SCHOOLS		150.00		10/31/2017
11028227	10/04/2017	PRINTED	103619 LOY NORRIX HIGH SCHOOL		175.00		10/31/2017
11028228	10/04/2017	PRINTED	096024 MICHIGAN COMPETING BAND A		150.00		10/31/2017
11028229	10/04/2017	PRINTED	090299 MICHIGAN STATE UNIVERSITY		260.00		10/31/2017
11028230	10/04/2017	PRINTED	097152 NEFF COMPANY		243.79		10/31/2017
11028231	10/04/2017	PRINTED	092870 ROCKFORD HIGH SCHOOL ATHL		150.00		10/31/2017
11028232	10/04/2017	PRINTED	108061 STONEY CREEK HIGH SCHOOL		125.00		10/31/2017
11028233	10/10/2017	PRINTED	092102 GRAND HAVEN HIGH SCHOOL		150.00		11/30/2017
11028234	10/10/2017	PRINTED	096546 MIAAA		155.00		10/31/2017
11028235	10/10/2017	PRINTED	096308 PRINTING PRODUCTIONS INK		252.79		10/31/2017
11028236	10/10/2017	PRINTED	092975 SUNNYBROOK COUNTRY CLUB		80.00		10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028237	10/11/2017	PRINTED	105351 AB SPRING SERVICE, INC		1,220.29		10/31/2017
11028238	10/11/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,795.00		10/31/2017
11028240	10/11/2017	PRINTED	105873 ARROWASTE, INC.		282.75		10/31/2017
11028241	10/11/2017	PRINTED	090619 BUD'S WRECKER SERVICE INC		325.00		10/31/2017
11028242	10/11/2017	PRINTED	007237 CITY OF GRANDVILLE		13,652.00		10/31/2017
11028243	10/11/2017	PRINTED	007237 CITY OF GRANDVILLE UTILIT		1,015.79		10/31/2017
11028244	10/11/2017	PRINTED	107309 COMSTOCK TURF		4,021.88		10/31/2017
11028245	10/11/2017	PRINTED	107736 ENGINEERING SUPPLY & IMAG		774.80		10/31/2017
11028246	10/11/2017	PRINTED	006030 FERGUSON SUPPLY COMPANY		224.16		10/31/2017
11028247	10/11/2017	PRINTED	007115 GRAINGER INC		12.00		10/31/2017
11028248	10/11/2017	PRINTED	007160 GRAND RAPIDS PUBLIC SCHOO		4,010.00		10/31/2017
11028249	10/11/2017	PRINTED	104056 HOLLAND BUS COMPANY		29.62		10/31/2017
11028250	10/11/2017	PRINTED	060763 CAROL HORNER		76.93		10/31/2017
11028251	10/11/2017	PRINTED	009050 IVANREST HARDWARE		179.38		10/31/2017
11028252	10/11/2017	PRINTED	108997 MADISON NATIONAL LIFE INS		12,055.10		10/31/2017
11028253	10/11/2017	PRINTED	103705 UNION SECURITY INSURANCE		3,900.46		10/31/2017
11028254	10/11/2017	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		10/31/2017
11028255	10/11/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		2,133.33		10/31/2017
11028256	10/11/2017	PRINTED	109170 CARMELA GIVIHAN		11.39		10/31/2017
11028257	10/18/2017	PRINTED	106197 AAA LAWN CARE		1,316.00		10/31/2017
11028258	10/18/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		39,530.45		10/31/2017
11028259	10/18/2017	PRINTED	105434 AQUATIC SOURCE		3,425.50		10/31/2017
11028260	10/18/2017	PRINTED	099146 AQUINAS COLLEGE		5,503.00		10/31/2017
11028261	10/18/2017	PRINTED	109177 BROADWAY CARES/EQUITY FIG		96.00		10/31/2017
11028262	10/18/2017	PRINTED	107600 CITY OF GRAND RAPIDS TREA		1,070.21		10/31/2017
11028263	10/18/2017	PRINTED	023179 CITY OF WYOMING		3,027.78		10/31/2017
11028264	10/18/2017	PRINTED	023179 CITY OF WYOMING		1,100.57		10/31/2017
11028265	10/18/2017	PRINTED	003210 CONSUMERS ENERGY		9,398.61		10/31/2017
11028266	10/18/2017	PRINTED	004115 DTE ENERGY		2,006.16		10/31/2017
11028267	10/18/2017	PRINTED	004115 DTE ENERGY		1,622.14		10/31/2017
11028268	10/18/2017	PRINTED	109159 EATON REGIONAL EDUCATION		300.00		10/31/2017
11028269	10/18/2017	PRINTED	103506 EXTEND YOUR REACH		46.23		10/31/2017
11028270	10/18/2017	PRINTED	006030 FERGUSON SUPPLY COMPANY		186.00		10/31/2017
11028271	10/18/2017	PRINTED	007115 GRAINGER INC		1,558.27		10/31/2017
11028272	10/18/2017	PRINTED	009050 IVANREST HARDWARE		11.06		10/31/2017
11028273	10/18/2017	PRINTED	090543 JW PEPPER AND SON INC.		293.99		10/31/2017
11028274	10/18/2017	PRINTED	090543 J W PEPPER AND SON, INC		477.49		10/31/2017
11028275	10/18/2017	PRINTED	011025 KENOWA PLUMBING INC		145.00		10/31/2017
11028276	10/18/2017	PRINTED	090132 LOWE'S		3,180.13		10/31/2017
11028277	10/18/2017	PRINTED	109142 LYDEN OIL COMPANY		1,061.00		10/31/2017
11028278	10/18/2017	PRINTED	107080 MANER COSTERISAN & ELLIS		24,400.00		10/31/2017
11028279	10/18/2017	PRINTED	096725 MARSHALL MUSIC		8,568.00		10/31/2017
11028280	10/18/2017	PRINTED	108734 MCDONALD PLUMBING, INC.		469.00		10/31/2017
11028281	10/18/2017	PRINTED	003110 MEYER MUSIC		776.81		11/30/2017
11028282	10/18/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		493.85		10/31/2017
11028283	10/18/2017	PRINTED	106192 NORTHWEST KENT MECHANICAL		65.00		10/31/2017
11028284	10/18/2017	PRINTED	015010 OREFICE LTD		5,427.20		10/31/2017
11028285	10/18/2017	PRINTED	104142 POLARITY ELECTRIC		270.00		10/31/2017
11028286	10/18/2017	PRINTED	019120 SEAMAN'S AIR CONDITIONING		3,971.38		10/31/2017
11028287	10/18/2017	PRINTED	109130 SOUNDCOM MICHIGAN CORP		337.50		10/31/2017
11028288	10/18/2017	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		126.00		10/31/2017
11028289	10/18/2017	PRINTED	097639 SPEED TECH EQUIPMENT		1,038.14		10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028290	10/18/2017	PRINTED	109168 RUSS STEVENS	108.31			
11028291	10/18/2017	PRINTED	019340 STORE FRONTS INC		540.18		10/31/2017
11028292	10/18/2017	PRINTED	091138 UNITY SCHOOL BUS PARTS		41.12		10/31/2017
11028293	10/18/2017	PRINTED	103552 US BANK EQUIPMENT FINANCE		6,994.49		10/31/2017
11028294	10/18/2017	PRINTED	108347 VANDENBERG'S LANDSCAPE MA		14,408.00		11/30/2017
11028295	10/18/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		1,404.27		10/31/2017
11028296	10/18/2017	PRINTED	107512 ADAMS/REMCO		157.48		10/31/2017
11028297	10/18/2017	PRINTED	105486 DEBRA BLEVINS		755.00		10/31/2017
11028298	10/18/2017	PRINTED	060297 TIMOTHY BUCK		420.00		10/31/2017
11028299	10/18/2017	PRINTED	099813 MAPLE HILL GOLF COURSE		980.00		10/31/2017
11028300	10/18/2017	PRINTED	096546 MIAAA		305.00		10/31/2017
11028301	10/18/2017	PRINTED	105082 JILL WEIGLE		46.11		10/31/2017
11028302	10/20/2017	PRINTED	092738 MSVMA		175.00		11/30/2017
11028303	10/20/2017	PRINTED	092738 MSVMA		120.00		12/31/2017
11028304	10/25/2017	PRINTED	004125 A B DICK PRODUCTS OF WEST		3,567.00		10/31/2017
11028305	10/25/2017	PRINTED	107512 ADAMS/REMCO		621.25		10/31/2017
11028306	10/25/2017	PRINTED	109166 AIRGAS NATIONAL CARBONATI		729.82		10/31/2017
11028307	10/25/2017	PRINTED	096320 CLASSIC PRESS		95.00		10/31/2017
11028308	10/25/2017	PRINTED	102333 JULIE HALL		54.00		11/30/2017
11028309	10/25/2017	PRINTED	107309 COMSTOCK TURF		3,870.00		10/31/2017
11028310	10/25/2017	PRINTED	003210 CONSUMERS ENERGY		2,525.82		10/31/2017
11028311	10/25/2017	PRINTED	108986 EXCEL BATTERY COMPANY		312.00		11/30/2017
11028312	10/25/2017	PRINTED	006030 FERGUSON SUPPLY COMPANY		73.32		10/31/2017
11028313	10/25/2017	PRINTED	007115 GRAINGER INC		46.84		10/31/2017
11028314	10/25/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		16.00		11/30/2017
11028315	10/25/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		50.00		11/30/2017
11028316	10/25/2017	PRINTED	013330 KONE INC		545.25		10/31/2017
11028317	10/25/2017	PRINTED	091861 LAMPHEAR SERVICE CO		221.00		10/31/2017
11028318	10/25/2017	PRINTED	104509 MCI		59.79		10/31/2017
11028319	10/25/2017	PRINTED	003110 MEYER MUSIC		89.00		11/30/2017
11028320	10/25/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		16.62		10/31/2017
11028321	10/25/2017	PRINTED	050221 EASYPERMIT POSTAGE		827.87		11/30/2017
11028322	10/25/2017	PRINTED	094812 PURITY CYLINDER GASES, IN		135.76		10/31/2017
11028323	10/25/2017	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		4,789.00		10/31/2017
11028324	10/25/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		687.74		10/31/2017
11028325	10/25/2017	PRINTED	105783 WINZER CORPORATION		141.08		10/31/2017
11028326	10/27/2017	PRINTED	109180 FIFTH THIRD BANK		4,911.08		10/31/2017
11028327	11/01/2017	PRINTED	107090 BAJEMA PIANO TUNING		105.00		11/30/2017
11028328	11/01/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		33.32		11/30/2017
11028329	11/01/2017	PRINTED	090619 BUD'S WRECKER SERVICE INC		77.00		11/30/2017
11028330	11/01/2017	PRINTED	092187 CDW - GOVERNMENT INC		10,772.65		11/30/2017
11028331	11/01/2017	PRINTED	102333 ASHLEY FORTIER		25.00		12/31/2017
11028332	11/01/2017	PRINTED	003210 CONSUMERS ENERGY		72,705.78		11/30/2017
11028333	11/01/2017	PRINTED	105502 ELITE FUND, INC		275.00		11/30/2017
11028334	11/01/2017	PRINTED	103506 EXTEND YOUR REACH		21.75		11/30/2017
11028335	11/01/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		600.00		11/30/2017
11028336	11/01/2017	PRINTED	007115 GRAINGER INC		827.57		11/30/2017
11028337	11/01/2017	PRINTED	095222 GRAND OFFICE SUPPLY		30.43		11/30/2017
11028338	11/01/2017	PRINTED	108049 GYMNASTIKS UNLIMITED		765.00		11/30/2017
11028339	11/01/2017	PRINTED	096151 KALAMAZOO REGIONAL EDUCAT		3,745.13		11/30/2017
11028340	11/01/2017	PRINTED	003110 MEYER MUSIC		26.55		11/30/2017
11028341	11/01/2017	PRINTED	092738 MSVMA		320.00		11/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028342	11/01/2017	PRINTED	106192 NORTHWEST KENT MECHANICAL		675.00		11/30/2017
11028343	11/01/2017	PRINTED	104142 POLARITY ELECTRIC		7,428.63		12/31/2017
11028344	11/01/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		11/30/2017
11028345	11/01/2017	PRINTED	018060 REPCOLITE PAINTS, INC		249.25		11/30/2017
11028346	11/01/2017	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		270.00		11/30/2017
11028347	11/01/2017	PRINTED	108051 JULIE COLANGELO		1,086.00		11/30/2017
11028348	11/01/2017	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		64.00		11/30/2017
11028349	11/01/2017	PRINTED	102983 SUPERIOR GROUNDCOVER		679.50		11/30/2017
11028350	11/01/2017	PRINTED	107528 TENMARKS EDUCATION, INC.		20,400.00		11/30/2017
11028351	11/01/2017	PRINTED	106191 JODY TUINSTRA		110.70		11/30/2017
11028352	11/01/2017	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		11/30/2017
11028353	11/01/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		31.36		11/30/2017
11028354	11/01/2017	PRINTED	107600 CITY OF GRAND RAPIDS TREA		87.09		11/30/2017
11028355	11/01/2017	PRINTED	104495 TYLER TECHNOLOGIES INC		7,550.00		11/30/2017
11028356	11/01/2017	PRINTED	060307 JENNIFER CALLENDAR		45.00		11/30/2017
11028357	11/01/2017	PRINTED	109181 TYLOR FICK		12.00		11/30/2017
11028359	11/01/2017	PRINTED	107891 MICHIANA TIMING		395.00		11/30/2017
11028360	11/01/2017	PRINTED	096308 PRINTING PRODUCTIONS INK		357.04		11/30/2017
11028361	11/01/2017	PRINTED	019120 SEAMAN'S		321.06		11/30/2017
11028362	11/01/2017	PRINTED	090375 THORNAPPLE KELLOGG HIGH S		10.00		11/30/2017
11028363	11/01/2017	PRINTED	097657 WALLINWOOD SPRINGS GOLF C		1,485.00		11/30/2017
11028364	11/01/2017	PRINTED	108377 BRADLEY BRUNET		50.00		11/30/2017
11028365	11/08/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		39,994.66		11/30/2017
11028366	11/08/2017	PRINTED	107076 ARISTA TRUCK SYSTEMS, INC		230.38		11/30/2017
11028367	11/08/2017	PRINTED	109183 MELANIE BINGMAN		30.00		12/31/2017
11028368	11/08/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		294.84		11/30/2017
11028369	11/08/2017	PRINTED	101401 CENTURY DRIVING SCHOOL LL		140.00		11/30/2017
11028370	11/08/2017	PRINTED	007237 CITY OF GRANDVILLE		63,030.83		12/31/2017
11028371	11/08/2017	PRINTED	007237 CITY OF GRANDVILLE UTILIT		11,796.64		11/30/2017
11028372	11/08/2017	PRINTED	107309 COMSTOCK TURF		3,555.00		11/30/2017
11028373	11/08/2017	PRINTED	003210 CONSUMERS ENERGY		4,500.67		11/30/2017
11028374	11/08/2017	PRINTED	108968 EMILY CORSBIE		68.55		11/30/2017
11028375	11/08/2017	PRINTED	004115 DTE ENERGY		467.71		11/30/2017
11028376	11/08/2017	PRINTED	004115 DTE ENERGY		4,173.13		11/30/2017
11028377	11/08/2017	PRINTED	102921 EXPRESS IT INC		342.27		11/30/2017
11028378	11/08/2017	PRINTED	103506 EXTEND YOUR REACH		31.64		11/30/2017
11028379	11/08/2017	PRINTED	006030 FERGUSON SUPPLY COMPANY		462.60		11/30/2017
11028380	11/08/2017	PRINTED	104198 SHANNON GILES		66.39		11/30/2017
11028381	11/08/2017	PRINTED	095222 GRAND OFFICE SUPPLY		20.09		11/30/2017
11028382	11/08/2017	PRINTED	090713 GRANDVILLE HOCKEY BOOSTER		4,000.00		11/30/2017
11028383	11/08/2017	PRINTED	060763 CAROL HORNER		69.50		11/30/2017
11028384	11/08/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		169,421.75		11/30/2017
11028385	11/08/2017	PRINTED	099732 LIFE EMS AMBULANCE OF GRA		26,778.66		11/30/2017
11028386	11/08/2017	PRINTED	090132 LOWE'S		2,128.90		11/30/2017
11028387	11/08/2017	PRINTED	108997 MADISON NATIONAL LIFE INS		11,036.39		11/30/2017
11028388	11/08/2017	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		118.46		11/30/2017
11028389	11/08/2017	PRINTED	099514 MIDSTATE SECURITY COMPANY		637.01		11/30/2017
11028390	11/08/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		37.79		11/30/2017
11028391	11/08/2017	PRINTED	019289 STATE OF MICHIGAN		556.39		11/30/2017
11028392	11/08/2017	PRINTED	019340 STORE FRONTS INC		416.12		11/30/2017
11028393	11/08/2017	PRINTED	096314 SUPERIOR ASPHALT INC		5,042.00		11/30/2017
11028394	11/08/2017	PRINTED	103705 UNION SECURITY INSURANCE		1,181.26		11/30/2017



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028395	11/08/2017	PRINTED	103552 US BANK EQUIPMENT FINANCE		207.23		11/30/2017
11028396	11/08/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		1,592.19		11/30/2017
11028397	11/10/2017	PRINTED	105131 STACY BROWN O'DELL		672.10		11/30/2017
11028398	11/10/2017	PRINTED	095588 EAST GRAND RAPIDS PUBLIC		40.71		12/31/2017
11028399	11/10/2017	PRINTED	109188 ROCHESTER COMMUNITY SCHOO		125.00		01/31/2018
11028400	11/10/2017	PRINTED	109187 TOP CAT SALES, LLC		1,250.00		11/30/2017
11028401	11/10/2017	PRINTED	108454 MATTHEW WITKOWSKI		487.50		11/30/2017
11028402	11/15/2017	PRINTED	004125 A B DICK PRODUCTS OF WEST		1,853.76		11/30/2017
11028403	11/15/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,498.00		11/30/2017
11028404	11/15/2017	PRINTED	109166 AIRGAS NATIONAL CARBONATI		500.64		11/30/2017
11028405	11/15/2017	PRINTED	001230 PARKWAY ELECTRIC & COMMUN		4,441.25		11/30/2017
11028406	11/15/2017	PRINTED	108701 BERNER COMPANY INC.		385.88		11/30/2017
11028407	11/15/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		67.92		11/30/2017
11028408	11/15/2017	PRINTED	090619 BUD'S WRECKER SERVICE INC		350.00		11/30/2017
11028409	11/15/2017	PRINTED	101401 CENTURY DRIVING SCHOOL LL		140.00		11/30/2017
11028410	11/15/2017	PRINTED	107309 COMSTOCK TURF		5,000.00		12/31/2017
11028411	11/15/2017	PRINTED	003210 CONSUMERS ENERGY		6,056.33		11/30/2017
11028412	11/15/2017	PRINTED	092927 CRISIS PREVENTION INSTITU		799.00		11/30/2017
11028413	11/15/2017	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		95.55		11/30/2017
11028414	11/15/2017	PRINTED	004115 DTE ENERGY		3,194.14		11/30/2017
11028415	11/15/2017	PRINTED	004115 DTE ENERGY		1,447.95		11/30/2017
11028416	11/15/2017	PRINTED	102704 REBECCA DYKHUIS		1,000.00		11/30/2017
11028417	11/15/2017	PRINTED	103506 EXTEND YOUR REACH		18.53		11/30/2017
11028418	11/15/2017	PRINTED	006030 FERGUSON SUPPLY COMPANY		251.89		11/30/2017
11028419	11/15/2017	PRINTED	060662 SALLY GEERLINGS		43.06		11/30/2017
11028420	11/15/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		300.00		11/30/2017
11028421	11/15/2017	PRINTED	096109 GREAT LAKES GEOSCIENCE		1,301.40		11/30/2017
11028422	11/15/2017	PRINTED	104056 HOLLAND BUS COMPANY		1,153.71		11/30/2017
11028423	11/15/2017	PRINTED	009050 IVANREST HARDWARE		4.04		11/30/2017
11028424	11/15/2017	PRINTED	009050 IVANREST HARDWARE		102.48		11/30/2017
11028425	11/15/2017	PRINTED	090543 J W PEPPER AND SON, INC		1,280.45		11/30/2017
11028426	11/15/2017	PRINTED	104641 KENOWA COMPANIES		190.15		11/30/2017
11028427	11/15/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		32.00		11/30/2017
11028428	11/15/2017	PRINTED	094864 KENT COUNTY TREASURER		3,087.89		11/30/2017
11028429	11/15/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		648.00		11/30/2017
11028430	11/15/2017	PRINTED	095832 LUCK'S MUSIC LIBRARY		189.22		11/30/2017
11028431	11/15/2017	PRINTED	096725 MARSHALL MUSIC		760.22		11/30/2017
11028432	11/15/2017	PRINTED	013110 MEEKHOF TIRE SALES & SERV		177.50		11/30/2017
11028433	11/15/2017	PRINTED	003110 MEYER MUSIC		2,861.91		12/31/2017
11028434	11/15/2017	PRINTED	102967 MILLER, JOHNSON, PLC		11,127.75		11/30/2017
11028435	11/15/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		40.68		11/30/2017
11028436	11/15/2017	PRINTED	106192 NORTHWEST KENT MECHANICAL		2,218.59		11/30/2017
11028437	11/15/2017	PRINTED	091968 OTTAWA AREA ISD		8,403.00		11/30/2017
11028438	11/15/2017	PRINTED	092568 DAVE POSTMA		1,240.00		11/30/2017
11028439	11/15/2017	PRINTED	092570 PRESIDIO NETWORKED SOLUTI		1,665.00		11/30/2017
11028440	11/15/2017	PRINTED	104489 RIVER CITY BAND SERVICES		205.00		11/30/2017
11028441	11/15/2017	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		126.00		11/30/2017
11028442	11/15/2017	PRINTED	108932 STAR TRUCK RENTALS, INC		523.63		11/30/2017
11028443	11/15/2017	PRINTED	096314 SUPERIOR ASPHALT INC		4,900.00		11/30/2017
11028444	11/15/2017	PRINTED	090349 T & W ELECTRONICS INC		103.15		11/30/2017
11028445	11/15/2017	PRINTED	091138 UNITY SCHOOL BUS PARTS		146.50		11/30/2017
11028446	11/15/2017	PRINTED	103552 US BANK EQUIPMENT FINANCE		8,094.25		11/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028447	11/15/2017	PRINTED	108377 BRADLEY BRUNET		350.00		12/31/2017
11028448	11/15/2017	PRINTED	090870 WEST MICHIGAN WORKERS' CO		6,784.00		11/30/2017
11028449	11/15/2017	PRINTED	109190 GREAT AMERICAN MEDIA SERV		19.95		11/30/2017
11028450	11/15/2017	PRINTED	109186 HENRY SCHEIN		547.01		11/30/2017
11028451	11/15/2017	PRINTED	092870 ROCKFORD HIGH SCHOOL ATHL		125.00		11/30/2017
11028452	11/15/2017	PRINTED	092870 NORTH ROCKFORD MIDDLE SCH		200.00		01/31/2018
11028453	11/15/2017	PRINTED	108033 SHORE LINE CLEANERS		1,601.10		11/30/2017
11028454	11/15/2017	PRINTED	091364 WEST OTTAWA PUBLIC SCHOOL		150.00		11/30/2017
11028455	11/17/2017	PRINTED	108133 TONYA VANDERSLICE		13,779.52		11/30/2017
11028456	11/21/2017	PRINTED	060749 SARAH GELBUDA		1,000.00		11/30/2017
11028457	11/22/2017	PRINTED	004125 A B DICK PRODUCTS OF WEST		727.28		12/31/2017
11028458	11/22/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,498.00		11/30/2017
11028459	11/22/2017	PRINTED	109166 AIRGAS NATIONAL CARBONATI		170.00		12/31/2017
11028460	11/22/2017	PRINTED	106055 ANGELA ARNOYS		20.00		12/31/2017
11028461	11/22/2017	PRINTED	001230 PARKWAY ELECTRIC & COMMUN		1,615.00		11/30/2017
11028462	11/22/2017	PRINTED	108701 BERNER COMPANY INC.		568.75		11/30/2017
11028463	11/22/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		68.55		12/31/2017
11028464	11/22/2017	PRINTED	090403 BUIST COMMUNICATIONS		654.00		11/30/2017
11028465	11/22/2017	PRINTED	106032 CENTRAL TURF & IRRIGATION		18.34		11/30/2017
11028466	11/22/2017	PRINTED	096320 CLASSIC PRESS		3,598.00		11/30/2017
11028467	11/22/2017	PRINTED	107309 COMSTOCK TURF		3,285.00		12/31/2017
11028468	11/22/2017	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		40.07		11/30/2017
11028469	11/22/2017	PRINTED	105898 BARI FITZPATRICK		64.84		11/30/2017
11028470	11/22/2017	PRINTED	109140 GCA SERVICES GROUP		65,289.38		11/30/2017
11028471	11/22/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		450.00		12/31/2017
11028472	11/22/2017	PRINTED	102617 GLOBAL COMPLIANCE NETWORK		1,000.00		12/31/2017
11028473	11/22/2017	PRINTED	100189 GMB ARCHITECTURE & ENGINE		2,800.00		11/30/2017
11028474	11/22/2017	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		11/30/2017
11028475	11/22/2017	PRINTED	109196 GOULD, HAILEY		32.07		12/31/2017
11028476	11/22/2017	PRINTED	107331 GRANDVILLE EDUCATION FOUN		111.00		12/31/2017
11028477	11/22/2017	PRINTED	008010 HAVIT SUPPLIES, INC		590.00		11/30/2017
11028478	11/22/2017	PRINTED	090543 JW PEPPER AND SON INC.		94.57		12/31/2017
11028479	11/22/2017	PRINTED	090543 J W PEPPER AND SON, INC		282.99		12/31/2017
11028480	11/22/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		520.00		12/31/2017
11028481	11/22/2017	PRINTED	107080 MANER COSTERISAN & ELLIS		2,450.00		11/30/2017
11028482	11/22/2017	PRINTED	096725 MARSHALL MUSIC		21.00		11/30/2017
11028483	11/22/2017	PRINTED	104509 MCI		59.79		12/31/2017
11028484	11/22/2017	PRINTED	003110 MEYER MUSIC		10.52		12/31/2017
11028485	11/22/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		63.50		11/30/2017
11028486	11/22/2017	PRINTED	099453 PAK MAIL		272.83		12/31/2017
11028487	11/22/2017	PRINTED	104142 POLARITY ELECTRIC		1,060.54		12/31/2017
11028488	11/22/2017	PRINTED	094812 PURITY CYLINDER GASES, IN		39.53		11/30/2017
11028489	11/22/2017	PRINTED	109195 RAUCH-WERT, KAIYANAH		12.38		12/31/2017
11028490	11/22/2017	PRINTED	104489 RIVER CITY BAND SERVICES		125.00		11/30/2017
11028491	11/22/2017	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		367.60		11/30/2017
11028492	11/22/2017	PRINTED	108066 ROK SYSTEMS, LLC		3,112.20		11/30/2017
11028493	11/22/2017	PRINTED	108932 STAR TRUCK RENTALS, INC		225.87		11/30/2017
11028494	11/22/2017	PRINTED	019340 STORE FRONTS INC		160.40		11/30/2017
11028495	11/22/2017	PRINTED	101532 TERMINAL SUPPLY CO		64.95		12/31/2017
11028496	11/22/2017	PRINTED	090613 THE TRANE COMPANY		410.32		11/30/2017
11028497	11/22/2017	PRINTED	091138 UNITY SCHOOL BUS PARTS		39.82		11/30/2017
11028498	11/22/2017	PRINTED	108347 VANDENBERG'S LANDSCAPE MA		11,216.00		12/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028499	11/22/2017	PRINTED	096860 VISUAL ENTITIES INC		221.97		12/31/2017
11028500	11/22/2017	PRINTED	090965 WESTERN AMERICAN MAILERS		316.44		11/30/2017
11028501	11/22/2017	PRINTED	109197 TIMOTHY MARK CORNER		215.00		01/31/2018
11028502	11/22/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		127.13		11/30/2017
11028503	11/22/2017	PRINTED	090228 WEST MICHIGAN OFFICE INTE		404.00		11/30/2017
11028504	11/29/2017	PRINTED	101652 B & B TRUCK EQUIPMENT, IN		116.56		12/31/2017
11028505	11/29/2017	PRINTED	090619 BUD'S WRECKER SERVICE INC		350.00		12/31/2017
11028506	11/29/2017	PRINTED	090403 BULST COMMUNICATIONS		2,360.00		12/31/2017
11028507	11/29/2017	PRINTED	090350 CENTRAL MICHIGAN UNIVERSI		250.00		12/31/2017
11028508	11/29/2017	PRINTED	007237 CITY OF GRANDVILLE		726.88		12/31/2017
11028509	11/29/2017	PRINTED	104317 CONTROL LOGIC OF MICHIGAN		1,950.00		12/31/2017
11028510	11/29/2017	PRINTED	101487 DAKTRONICS INC		7,334.00		12/31/2017
11028511	11/29/2017	PRINTED	004115 DTE ENERGY		1,454.74		12/31/2017
11028512	11/29/2017	PRINTED	102921 EXPRESS IT INC		377.60		12/31/2017
11028513	11/29/2017	PRINTED	108164 GEORGETOWN MEDICAL CENTER		150.00		12/31/2017
11028514	11/29/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		120,459.35		12/31/2017
11028515	11/29/2017	PRINTED	109155 TRISHA MALOTT		19.85		12/31/2017
11028516	11/29/2017	PRINTED	096725 MARSHALL MUSIC		7.96		12/31/2017
11028517	11/29/2017	PRINTED	003110 MEYER MUSIC		127.87		12/31/2017
11028518	11/29/2017	PRINTED	094362 MSBOA		60.00		12/31/2017
11028519	11/29/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		379.49		12/31/2017
11028520	11/29/2017	PRINTED	106192 NORTHWEST KENT MECHANICAL		544.05		12/31/2017
11028521	11/29/2017	PRINTED	050221 EASYPERMIT POSTAGE		1,000.00		12/31/2017
11028522	11/29/2017	PRINTED	104142 POLARITY ELECTRIC		468.02		12/31/2017
11028523	11/29/2017	PRINTED	104428 POSTEMA SIGNS & GRAFICS		1,975.00		12/31/2017
11028524	11/29/2017	PRINTED	104489 RIVER CITY BAND SERVICES		460.00		12/31/2017
11028525	11/29/2017	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		299.82		12/31/2017
11028526	11/29/2017	PRINTED	105413 JENNIFER RYSDAM		1,732.50		12/31/2017
11028527	11/29/2017	PRINTED	019120 SEAMAN'S AIR CONDITIONING		3,233.50		12/31/2017
11028528	11/29/2017	PRINTED	108051 JULIE COLANGELO		677.00		12/31/2017
11028529	11/29/2017	PRINTED	097639 SPEED WRENCH INC		2,028.00		12/31/2017
11028530	11/29/2017	PRINTED	108932 STAR TRUCK RENTALS, INC		319.34		12/31/2017
11028531	11/29/2017	PRINTED	094513 TARRY HALL ROLLER SKATING		100.00		12/31/2017
11028532	11/29/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		94.46		12/31/2017
11028533	11/29/2017	PRINTED	106619 WESTENBROEK OUTDOOR POWER		48.50		12/31/2017
11028534	11/29/2017	PRINTED	090405 COLORADO TIME SYSTEMS INC		265.00		12/31/2017
11028535	11/29/2017	PRINTED	109201 LISA CUMMINGHAM		60.00		01/31/2018
11028536	11/29/2017	PRINTED	104617 GREENVILLE HIGH SCHOOL		100.00		12/31/2017
11028537	11/29/2017	PRINTED	099797 HUDSONVILLE HS ATHLETIC		150.00		01/31/2018
11028538	11/29/2017	PRINTED	106216 JENNIFER KLEIN		60.00		12/31/2017
11028539	11/29/2017	PRINTED	098591 MHSSCA		110.00		12/31/2017
11028540	11/29/2017	PRINTED	098981 NORTHVIEW HIGH SCHOOL		125.00		12/31/2017
11028541	11/29/2017	PRINTED	096308 PRINTING PRODUCTIONS INK		372.34		12/31/2017
11028542	11/29/2017	PRINTED	091364 WEST OTTAWA PUBLIC SCHOOL		200.00		12/31/2017
11028543	11/29/2017	PRINTED	023180 WYOMING PUBLIC SCHOOLS		150.00		12/31/2017
11028544	12/06/2017	PRINTED	109004 A.D.N. ADMINISTRATORS, I		39,947.41		12/31/2017
11028545	12/06/2017	PRINTED	109166 AIRGAS NATIONAL CARBONATI		205.94		12/31/2017
11028546	12/06/2017	PRINTED	101652 B & B TRUCK EQUIPMENT, IN		138.55		12/31/2017
11028547	12/06/2017	PRINTED	108701 BERNER COMPANY INC.		3,064.29		12/31/2017
11028548	12/06/2017	PRINTED	007237 CITY OF GRANDVILLE UTILIT		3,113.69		12/31/2017
11028549	12/06/2017	PRINTED	102333 JODI DYER		348.23		12/31/2017
11028550	12/06/2017	PRINTED	107309 COMSTOCK TURF		9,140.00		12/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028551	12/06/2017	PRINTED	003210 CONSUMERS ENERGY		54,187.60		12/31/2017
11028552	12/06/2017	PRINTED	004115 DTE ENERGY		2,553.57		12/31/2017
11028553	12/06/2017	PRINTED	108753 EIDEX LLC		11,308.00		01/31/2018
11028554	12/06/2017	PRINTED	108986 EXCEL BATTERY COMPANY		79.00		12/31/2017
11028555	12/06/2017	PRINTED	108993 EXCEL ELECTRIC INC		130.00		12/31/2017
11028556	12/06/2017	PRINTED	007060 GEORGETOWN TOWNSHIP		152.00		12/31/2017
11028557	12/06/2017	PRINTED	104193 JASON GLERUM		136.74		12/31/2017
11028558	12/06/2017	PRINTED	060724 JAMES GROOTERS		78.11		12/31/2017
11028559	12/06/2017	PRINTED	008010 HAVIT SUPPLIES, INC		240.00		12/31/2017
11028560	12/06/2017	PRINTED	104345 KENT DISTRICT LIBRARY		63.00		12/31/2017
11028561	12/06/2017	PRINTED	104380 KENT EDUCATION FOUNDATION		50.00		12/31/2017
11028562	12/06/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		24,667.40		12/31/2017
11028563	12/06/2017	PRINTED	108049 GYMNASTIKS UNLIMITED		630.00		12/31/2017
11028564	12/06/2017	PRINTED	003110 MEYER MUSIC		165.45		12/31/2017
11028565	12/06/2017	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		118.46		12/31/2017
11028566	12/06/2017	PRINTED	102967 MILLER, JOHNSON, PLC		850.00		12/31/2017
11028567	12/06/2017	PRINTED	109204 MACOMB INTERMEDIATE SCHOO		40.00		12/31/2017
11028568	12/06/2017	PRINTED	092738 MSVMA		300.00		01/31/2018
11028569	12/06/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		384.49		12/31/2017
11028570	12/06/2017	PRINTED	098981 NORTHVIEW PUBLIC SCHOOLS		113.05		12/31/2017
11028571	12/06/2017	PRINTED	015010 OREFICE LTD		156.25		12/31/2017
11028572	12/06/2017	PRINTED	108412 PEACEFUL DRAGONS, LLC		804.00		12/31/2017
11028573	12/06/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		12/31/2017
11028574	12/06/2017	PRINTED	019120 SEAMAN'S AIR CONDITIONING		237.88		12/31/2017
11028575	12/06/2017	PRINTED	097639 SPEED WRENCH INC		1,805.25		12/31/2017
11028576	12/06/2017	PRINTED	097639 ALL PHASE HYDRAULICS & MA		281.22		12/31/2017
11028577	12/06/2017	PRINTED	109203 ULTRAMATH PROFESSIONAL DE		450.00		12/31/2017
11028578	12/06/2017	PRINTED	108347 VANDENBERG'S LANDSCAPE MA		5,073.00		12/31/2017
11028579	12/06/2017	PRINTED	023180 WYOMING PUBLIC SCHOOLS		35,225.25		12/31/2017
11028580	12/07/2017	PRINTED	108995 SHANNON BAILEY		60.00		12/31/2017
11028581	12/07/2017	PRINTED	109208 ERIKA GABRIEL		60.00		12/31/2017
11028582	12/07/2017	PRINTED	092102 GRAND HAVEN HIGH SCHOOL		150.00		12/31/2017
11028583	12/07/2017	PRINTED	090713 GRANDVILLE HOCKEY BOOSTER		1,500.00		12/31/2017
11028584	12/07/2017	PRINTED	109209 SARAH GRAVERSON		628.90		12/31/2017
11028585	12/07/2017	PRINTED	106458 HAMILTON HIGH SCHOOL		150.00		02/28/2018
11028586	12/07/2017	PRINTED	099797 HUDSONVILLE HS ATHLETIC		40.00		01/31/2018
11028587	12/07/2017	PRINTED	109210 ALLISON HUNT		60.00		01/31/2018
11028588	12/07/2017	PRINTED	003110 MEYER MUSIC		44.99		12/31/2017
11028589	12/08/2017	PRINTED	061043 BRETT KEMPEMA		2,062.56		12/31/2017
11028590	12/08/2017	PRINTED	060357 TONYA KEMPEMA		2,291.88		12/31/2017
11028591	12/13/2017	PRINTED	004125 A B DICK PRODUCTS OF WEST		1,399.68		12/31/2017
11028592	12/13/2017	PRINTED	109166 AIRGAS, INC		367.02		12/31/2017
11028593	12/13/2017	PRINTED	109166 AIRGAS NATIONAL CARBONATI		251.18		12/31/2017
11028594	12/13/2017	PRINTED	106055 ANGELA ARNOYS		39.99		12/31/2017
11028595	12/13/2017	PRINTED	091351 BEST PLUMBING SPECIALTIES		2,647.32		12/31/2017
11028596	12/13/2017	PRINTED	003210 CONSUMERS ENERGY		3,678.82		12/31/2017
11028597	12/13/2017	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		900.00		12/31/2017
11028598	12/13/2017	PRINTED	004115 DTE ENERGY		5,700.51		12/31/2017
11028599	12/13/2017	PRINTED	004115 DTE ENERGY		1,251.81		12/31/2017
11028600	12/13/2017	PRINTED	102921 EXPRESS IT INC		117.00		01/31/2018
11028601	12/13/2017	PRINTED	006030 FERGUSON SUPPLY COMPANY		50.18		12/31/2017
11028602	12/13/2017	PRINTED	060662 SALLY GEERLINGS		43.60		12/31/2017

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11028603	12/13/2017	PRINTED	096556 GYPSUM SUPPLY COMPANY		1,069.68		12/31/2017
11028604	12/13/2017	PRINTED	008010 HAVIT SUPPLIES, INC		120.00		12/31/2017
11028605	12/13/2017	PRINTED	009050 IVANREST HARDWARE		178.70		12/31/2017
11028606	12/13/2017	PRINTED	109212 AARON JAMES		120.00		12/31/2017
11028607	12/13/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		32.00		01/31/2018
11028608	12/13/2017	PRINTED	109213 PAULA KUIPER		400.00		12/31/2017
11028609	12/13/2017	PRINTED	090132 LOWE'S		2,923.30		12/31/2017
11028610	12/13/2017	PRINTED	095832 LUCK'S MUSIC LIBRARY		593.49		12/31/2017
11028611	12/13/2017	PRINTED	096725 MARSHALL MUSIC		269.99		12/31/2017
11028612	12/13/2017	PRINTED	003110 MEYER MUSIC		71.55		01/31/2018
11028613	12/13/2017	PRINTED	106192 NORTHWEST KENT MECHANICAL		1,113.20		12/31/2017
11028614	12/13/2017	PRINTED	015010 OREFICE LTD		7,080.71		12/31/2017
11028615	12/13/2017	PRINTED	061520 ROBERT PERSKY		30.00		12/31/2017
11028616	12/13/2017	PRINTED	105413 JENNIFER RYS DAM		1,355.00		12/31/2017
11028617	12/13/2017	PRINTED	097639 SPEED WRENCH INC		2,911.40		12/31/2017
11028618	12/13/2017	PRINTED	019300 STATE SUPPLY COMPANY		92.57		12/31/2017
11028619	12/13/2017	PRINTED	103705 UNION SECURITY INSURANCE		981.72		12/31/2017
11028620	12/13/2017	PRINTED	103552 US BANK EQUIPMENT FINANCE		6,994.49		12/31/2017
11028621	12/13/2017	PRINTED	109211 VANDERLAAN, AMBER		60.24		12/31/2017
11028622	12/13/2017	PRINTED	107772 WEST MICHIGAN MENTAL HEAL		7,500.00		01/31/2018
11028623	12/13/2017	PRINTED	106400 ZEELAND AGE GROUP SWIM CL		714.00		12/31/2017
11028624	12/15/2017	PRINTED	092738 MSVMA		380.00		01/31/2018
11028625	12/19/2017	PRINTED	105486 DEBRA BLEVINS		755.00		12/31/2017
11028626	12/19/2017	PRINTED	101878 PAT FOLKERTSMA-GARRETT		131.00		12/31/2017
11028627	12/19/2017	PRINTED	101793 FOREST HILLS CENTRAL HS		175.00		01/31/2018
11028628	12/19/2017	PRINTED	104806 FRUITPORT HIGH SCHOOL		175.00		01/31/2018
11028629	12/19/2017	PRINTED	094917 GODWIN HEIGHTS HIGH SCH/M		150.00		01/31/2018
11028630	12/19/2017	PRINTED	090862 EAST KENTWOOD HIGH SCHOOL		150.00		01/31/2018
11028631	12/19/2017	PRINTED	107891 MICHIANA TIMING		320.00		01/31/2018
11028632	12/19/2017	PRINTED	108140 MARK NORTHUIS, PhD		90.00		01/31/2018
11028633	12/19/2017	PRINTED	091200 SPARTA HIGH SCHOOL		175.00		01/31/2018
11028634	12/20/2017	PRINTED	004125 A B DICK PRODUCTS OF WEST		25.66		12/31/2017
11028635	12/20/2017	PRINTED	109166 AIRGAS, INC		170.00		12/31/2017
11028636	12/20/2017	PRINTED	105434 AQUATIC SOURCE		1,137.01		01/31/2018
11028637	12/20/2017	PRINTED	002100 BOSTON SQUARE LOCK & KEY		2,506.41		01/31/2018
11028638	12/20/2017	PRINTED	103580 BOYNTON FIRE SAFETY SERVI		45.00		01/31/2018
11028639	12/20/2017	PRINTED	101401 CENTURY DRIVING SCHOOL LL		280.00		01/31/2018
11028640	12/20/2017	PRINTED	103130 KAREN CHEYDLEUR		81.32		12/31/2017
11028641	12/20/2017	PRINTED	007237 CITY OF GRANDVILLE		2,427.39		12/31/2017
11028642	12/20/2017	PRINTED	107309 COMSTOCK TURF		6,108.75		12/31/2017
11028643	12/20/2017	PRINTED	109031 CUMMINS INC.		217.89		12/31/2017
11028644	12/20/2017	PRINTED	107086 D. A. YOUNG		190.00		01/31/2018
11028645	12/20/2017	PRINTED	004115 DTE ENERGY		2,703.89		12/31/2017
11028646	12/20/2017	PRINTED	091426 ENGINEERED PROTECTION SYS		167.04		12/31/2017
11028647	12/20/2017	PRINTED	006030 FERGUSON SUPPLY COMPANY		650.71		12/31/2017
11028648	12/20/2017	PRINTED	109140 GCA SERVICES GROUP		93,764.74		12/31/2017
11028649	12/20/2017	PRINTED	107682 GEORGETOWN ICE CENTER		450.00		01/31/2018
11028650	12/20/2017	PRINTED	094917 GODWIN HEIGHTS PUBLIC SCH		10,511.84		01/31/2018
11028651	12/20/2017	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		12/31/2017
11028652	12/20/2017	PRINTED	007115 GRAINGER INC		72.47		12/31/2017
11028653	12/20/2017	PRINTED	095222 GRAND OFFICE SUPPLY		129.22		12/31/2017
11028654	12/20/2017	PRINTED	007160 GRAND RAPIDS PUBLIC SCHOO		82,389.00		12/31/2017



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028655	12/20/2017	PRINTED	090133 HAVILAND PRODUCTS COMPANY		456.48		12/31/2017
11028656	12/20/2017	PRINTED	104056 HOLLAND BUS COMPANY		256.91		12/31/2017
11028657	12/20/2017	PRINTED	060763 CAROL HORNER		69.50		01/31/2018
11028658	12/20/2017	PRINTED	090543 J W PEPPER AND SON, INC		258.91		01/31/2018
11028659	12/20/2017	PRINTED	091526 JOHNSTONE SUPPLY		456.18		12/31/2017
11028660	12/20/2017	PRINTED	104641 KENOWA COMPANIES		150.00		12/31/2017
11028661	12/20/2017	PRINTED	011050 KENT COUNTY HEALTH DEPART		132.00		01/31/2018
11028662	12/20/2017	PRINTED	011060 KENT INTERMEDIATE SCHOOL		119,520.22		01/31/2018
11028663	12/20/2017	PRINTED	109216 NICOLE KREBES		102.19		01/31/2018
11028664	12/20/2017	PRINTED	108997 MADISON NATIONAL LIFE INS		10,889.47		12/31/2017
11028665	12/20/2017	PRINTED	096725 MARSHALL MUSIC		57.93		12/31/2017
11028666	12/20/2017	PRINTED	096725 MARSHALL MUSIC		5.00		12/31/2017
11028667	12/20/2017	PRINTED	003110 MEYER MUSIC		170.52		01/31/2018
11028668	12/20/2017	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		118.46		12/31/2017
11028669	12/20/2017	PRINTED	092738 MSVMA		390.00		02/28/2018
11028670	12/20/2017	PRINTED	014000 GENUINE PARTS COMPANY-GRA		1,043.98		12/31/2017
11028671	12/20/2017	PRINTED	106192 NORTHWEST KENT MECHANICAL		1,012.90		12/31/2017
11028672	12/20/2017	PRINTED	015010 OREFICE LTD		42.00		12/31/2017
11028673	12/20/2017	PRINTED	104142 POLARITY ELECTRIC		1,400.00		01/31/2018
11028674	12/20/2017	PRINTED	091597 PROFESSIONAL PEST MANAGEM		748.00		12/31/2017
11028675	12/20/2017	PRINTED	104489 RIVER CITY BAND SERVICES		55.00		12/31/2017
11028676	12/20/2017	PRINTED	109217 SARI ROGERS		45.00		01/31/2018
11028677	12/20/2017	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		375.00		12/31/2017
11028678	12/20/2017	PRINTED	090429 SPOELSTRA POOL & PATIO		226.50		12/31/2017
11028679	12/20/2017	PRINTED	107599 SPORTING U		3,322.95		01/31/2018
11028680	12/20/2017	PRINTED	096314 SUPERIOR ASPHALT INC		1,000.00		12/31/2017
11028681	12/20/2017	PRINTED	096291 TRIVALENT GROUP INC.		2,192.01		12/31/2017
11028682	12/20/2017	PRINTED	091138 UNITY SCHOOL BUS PARTS		118.92		12/31/2017
11028683	12/20/2017	PRINTED	108782 UNIVERSAL CABLING SYSTEMS		462.54		12/31/2017
11028684	12/20/2017	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		12/31/2017
11028685	12/20/2017	PRINTED	090199 VAN'T HOF DOOR & GATE SYS		150.00		12/31/2017
11028686	12/20/2017	PRINTED	092928 VISSER FAMILY YMCA		10,000.00		01/31/2018
11028687	12/20/2017	PRINTED	103478 WEST MICHIGAN INTERNATION		2,089.99		12/31/2017
11028688	12/20/2017	PRINTED	106347 WEST MICHIGAN SWIM LEAGUE		580.00		01/31/2018
11028689	12/20/2017	PRINTED	090870 WEST MICHIGAN WORKERS' CO		39,591.25		12/31/2017
11028690	12/27/2017	PRINTED	108772 RICHARD HINSHAW		2,000.00		01/31/2018
11028692	01/02/2018	PRINTED	099797 HUDSONVILLE HS ATHLETIC		150.00		01/31/2018
11028693	01/02/2018	PRINTED	099797 HUDSONVILLE HS ATHLETIC		150.00		01/31/2018
11028694	01/02/2018	PRINTED	099734 LOWELL PUBLIC SCHOOLS		185.00		01/31/2018
11028695	01/02/2018	PRINTED	093376 MONA SHORES HIGH SCHOOL		150.00		02/28/2018
11028696	01/02/2018	PRINTED	109218 PATTERSON ICE CENTER		1,660.00		01/31/2018
11028697	01/02/2018	PRINTED	092870 ROCKFORD HIGH SCHOOL ATHL		150.00		01/31/2018
11028698	01/02/2018	PRINTED	092870 ROCKFORD HIGH SCHOOL ATHL		150.00		01/31/2018
11028699	01/03/2018	PRINTED	108882 MARK D SCOTT		200.00		01/31/2018
11028700	01/03/2018	PRINTED	023179 CITY OF WYOMING		5,164.12		01/31/2018
11028701	01/03/2018	PRINTED	108968 EMILY CORSBIE		24.97		01/31/2018
11028702	01/03/2018	PRINTED	090169 DATA IMAGE SYSTEMS		445.00		01/31/2018
11028703	01/03/2018	PRINTED	004115 DTE ENERGY		248.65		01/31/2018
11028704	01/03/2018	PRINTED	004115 DTE ENERGY		273.80		01/31/2018
11028705	01/03/2018	PRINTED	095222 GRAND OFFICE SUPPLY		77.65		01/31/2018
11028706	01/03/2018	PRINTED	096109 GREAT LAKES GEOSCIENCE		60.00		01/31/2018
11028707	01/03/2018	PRINTED	108772 RICHARD HINSHAW		500.00		01/31/2018

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11028708	01/03/2018	PRINTED	090328 L L JOHNSON LUMBER MFG CO		3,749.46		01/31/2018
11028709	01/03/2018	PRINTED	109155 TRISHA MALOTT		43.28		01/31/2018
11028710	01/03/2018	PRINTED	003110 MEYER MUSIC		1,033.57		01/31/2018
11028711	01/03/2018	PRINTED	091968 OTTAWA AREA ISD		325.00		01/31/2018
11028712	01/03/2018	PRINTED	061516 ELIZABETH PEDDIE		19.69		01/31/2018
11028713	01/03/2018	PRINTED	106415 SECREST, WARDLE, LYNCH, H		164.28		01/31/2018
11028714	01/10/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,407.25		01/31/2018
11028715	01/10/2018	PRINTED	090223 AMERICAN FENCE ERECTORS,		914.50		01/31/2018
11028716	01/10/2018	PRINTED	098341 ARTHUR J GALLAGHER RISK M		1,630.00		01/31/2018
11028717	01/10/2018	PRINTED	050013 BAREMAN AND ASSOCIATES		1,784.00		01/31/2018
11028718	01/10/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		7.25		01/31/2018
11028719	01/10/2018	PRINTED	090619 BUD'S WRECKER SERVICE INC		175.00		01/31/2018
11028720	01/10/2018	PRINTED	108754 ELIZABETH CAMPBELL		142.04		01/31/2018
11028721	01/10/2018	PRINTED	007237 CITY OF GRANDVILLE		726.88		01/31/2018
11028722	01/10/2018	PRINTED	007237 CITY OF GRANDVILLE UTILIT		1,064.93		01/31/2018
11028723	01/10/2018	PRINTED	105765 CLARK HILL PLC		41.50		01/31/2018
11028724	01/10/2018	PRINTED	107309 COMSTOCK TURF		3,645.00		01/31/2018
11028725	01/10/2018	PRINTED	003210 CONSUMERS ENERGY		66,192.89		01/31/2018
11028726	01/10/2018	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		125.19		01/31/2018
11028727	01/10/2018	PRINTED	004115 DTE ENERGY		7,845.78		01/31/2018
11028728	01/10/2018	PRINTED	109005 FIDELITY SECURITY LIFE IN		5,633.02		01/31/2018
11028729	01/10/2018	PRINTED	108164 GEORGETOWN MEDICAL CENTER		150.00		01/31/2018
11028730	01/10/2018	PRINTED	104198 SHANNON GILES		59.81		01/31/2018
11028731	01/10/2018	PRINTED	060724 JAMES GROOTERS		20.97		01/31/2018
11028732	01/10/2018	PRINTED	104056 HOLLAND BUS COMPANY		1,325.28		01/31/2018
11028733	01/10/2018	PRINTED	060798 JOANNE HURLEY		62.76		01/31/2018
11028734	01/10/2018	PRINTED	091526 JOHNSTONE SUPPLY		39.88		01/31/2018
11028735	01/10/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		11,277.00		01/31/2018
11028736	01/10/2018	PRINTED	108997 MADISON NATIONAL LIFE INS		10,919.62		01/31/2018
11028737	01/10/2018	PRINTED	104509 MCI		59.79		01/31/2018
11028738	01/10/2018	PRINTED	096968 MSBOA DISTRICT 10		280.00		03/31/2018
11028739	01/10/2018	PRINTED	106532 MUSKEGON ISD		44,688.22		01/31/2018
11028740	01/10/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		17.07		01/31/2018
11028741	01/10/2018	PRINTED	103019 NEOLA INC		1,256.74		01/31/2018
11028742	01/10/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		187.50		01/31/2018
11028743	01/10/2018	PRINTED	109219 SJOERDSMA, DOUG		88.00		01/31/2018
11028744	01/10/2018	PRINTED	108854 SOULARD TECHNOLOGY ENTERP		234.00		01/31/2018
11028745	01/10/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		62.00		01/31/2018
11028746	01/10/2018	PRINTED	103705 UNION SECURITY INSURANCE		1,031.66		01/31/2018
11028747	01/10/2018	PRINTED	103552 US BANK EQUIPMENT FINANCE		6,994.49		01/31/2018
11028748	01/10/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		1,305.68		01/31/2018
11028749	01/10/2018	PRINTED	096968 MSBOA DISTRICT 10		420.00		03/31/2018
11028750	01/11/2018	PRINTED	100101 KHHS DANCE		144.00		08/31/2018
11028751	01/11/2018	PRINTED	106674 MICHIGAN INTERSCHOLASTIC		600.00		02/28/2018
11028752	01/11/2018	PRINTED	091587 WHITEHALL HIGH SCHOOL		200.00		03/31/2018
11028753	01/16/2018	PRINTED	105486 DEBRA BLEVINS		755.00		01/31/2018
11028754	01/16/2018	PRINTED	090713 GRANDVILLE HOCKEY BOOSTER		2,055.00		01/31/2018
11028755	01/16/2018	PRINTED	095199 MITCA		230.00		01/31/2018
11028756	01/16/2018	PRINTED	097152 NEFF COMPANY		246.84		01/31/2018
11028757	01/16/2018	PRINTED	109223 NOVACARE REHABILITATION		2,250.00		01/31/2018
11028758	01/16/2018	PRINTED	096930 WAYLAND UNION HIGH SCHOOL		216.00		02/28/2018
11028759	01/17/2018	PRINTED	109166 AIRGAS, INC		332.64		01/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028760	01/17/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		170.00		01/31/2018
11028761	01/17/2018	PRINTED	105434 AQUATIC SOURCE		4,756.24		01/31/2018
11028762	01/17/2018	PRINTED	107076 ARISTA TRUCK SYSTEMS, INC		617.98		01/31/2018
11028763	01/17/2018	PRINTED	106055 ANGELA ARNOYS		53.93		01/31/2018
11028764	01/17/2018	PRINTED	107600 CITY OF GRAND RAPIDS TREA		1,428.73		01/31/2018
11028765	01/17/2018	PRINTED	007237 CITY OF GRANDVILLE		15,105.76		01/31/2018
11028766	01/17/2018	PRINTED	023179 CITY OF WYOMING		3,954.62		01/31/2018
11028767	01/17/2018	PRINTED	096320 CLASSIC PRESS		3,598.00		01/31/2018
11028768	01/17/2018	PRINTED	102333 JUSTIN VRIEZEMA		43.13		01/31/2018
11028769	01/17/2018	PRINTED	102333 EMILY CARPENTER		7.00		01/31/2018
11028770	01/17/2018	PRINTED	102333 BARB KIPEN		65.00		01/31/2018
11028771	01/17/2018	PRINTED	107309 COMSTOCK TURF		4,117.50		01/31/2018
11028772	01/17/2018	PRINTED	109221 OTTAWA COUNTY		332.19		01/31/2018
11028773	01/17/2018	PRINTED	109031 CUMMINS INC.		1,255.70		01/31/2018
11028774	01/17/2018	PRINTED	108994 DHE CLIMATE SOLUTIONS LLC		3,520.00		01/31/2018
11028775	01/17/2018	PRINTED	004115 DTE ENERGY		16,558.39		01/31/2018
11028776	01/17/2018	PRINTED	004115 DTE ENERGY		2,652.93		01/31/2018
11028777	01/17/2018	PRINTED	102704 REBECCA DYKHUIS		1,000.00		01/31/2018
11028778	01/17/2018	PRINTED	105502 ELITE FUND, INC		275.00		01/31/2018
11028779	01/17/2018	PRINTED	006030 FERGUSON SUPPLY COMPANY		1,643.95		01/31/2018
11028780	01/17/2018	PRINTED	105898 BARI FITZPATRICK		25.68		01/31/2018
11028781	01/17/2018	PRINTED	060662 SALLY GEERLINGS		34.88		01/31/2018
11028782	01/17/2018	PRINTED	007160 GRAND RAPIDS PUBLIC SCHOO		5,914.60		01/31/2018
11028783	01/17/2018	PRINTED	009050 IVANREST HARDWARE		203.79		01/31/2018
11028784	01/17/2018	PRINTED	011050 KENT COUNTY HEALTH DEPART		32.00		01/31/2018
11028785	01/17/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		261,923.54		01/31/2018
11028786	01/17/2018	PRINTED	091861 LAMPHEAR SERVICE CO		583.00		01/31/2018
11028787	01/17/2018	PRINTED	109222 LEE'S TRENCHING SERVICE,		3,400.00		01/31/2018
11028788	01/17/2018	PRINTED	090132 LOWE'S		1,179.34		01/31/2018
11028789	01/17/2018	PRINTED	102967 MILLER, JOHNSON, PLC		2,465.00		01/31/2018
11028790	01/17/2018	PRINTED	094362 MSBOA		180.00		01/31/2018
11028791	01/17/2018	PRINTED	096968 MSBOA DISTRICT 10		600.00		03/31/2018
11028792	01/17/2018	PRINTED	092738 MSVMA		130.00		02/28/2018
11028793	01/17/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		94.99		01/31/2018
11028794	01/17/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		414.65		01/31/2018
11028795	01/17/2018	PRINTED	108602 RIVERSIDE FIRE & SECURITY		724.50		01/31/2018
11028796	01/17/2018	PRINTED	097639 SPEED WRENCH INC		1,389.85		01/31/2018
11028797	01/17/2018	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		01/31/2018
11028798	01/17/2018	PRINTED	109211 VANDERLAAN, AMBER		14.21		01/31/2018
11028799	01/17/2018	PRINTED	109220 JUDD VLIETSTRA		144.45		01/31/2018
11028800	01/17/2018	PRINTED	090965 WESTERN AMERICAN MAILERS		2,941.70		01/31/2018
11028801	01/17/2018	PRINTED	090499 WESTERN MICHIGAN UNIVERSI		221.00		03/31/2018
11028802	01/23/2018	PRINTED	102705 COMPASS COACH INC		1,830.00		01/31/2018
11028803	01/23/2018	PRINTED	103330 RIEGLE TIMING CONSULTANTS		3,500.00		02/28/2018
11028804	01/23/2018	PRINTED	092344 ROBERT SMITH		204.62		01/31/2018
11028805	01/24/2018	PRINTED	107512 ADAMS/REMCO		621.25		01/31/2018
11028806	01/24/2018	PRINTED	090200 BARNES & NOBLE INC		1,056.78		02/28/2018
11028807	01/24/2018	PRINTED	091351 BEST PLUMBING SPECIALTIES		249.78		01/31/2018
11028808	01/24/2018	PRINTED	101026 CAPITAL CITY INTERNATIONA		547.00		01/31/2018
11028809	01/24/2018	PRINTED	107600 CITY OF GRAND RAPIDS TREA		88.14		01/31/2018
11028810	01/24/2018	PRINTED	092242 COMMUNITY CIRCLE THEATRE		200.00		02/28/2018
11028811	01/24/2018	PRINTED	003210 CONSUMERS ENERGY		4,108.41		01/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028812	01/24/2018	PRINTED	109221 OTTAWA COUNTY		11,113.16		01/31/2018
11028813	01/24/2018	PRINTED	007115 GRAINGER INC		544.06		01/31/2018
11028814	01/24/2018	PRINTED	095924 GRAND RAPIDS COMMUNITY CO		11,656.00		02/28/2018
11028815	01/24/2018	PRINTED	060763 CAROL HORNER		49.92		02/28/2018
11028816	01/24/2018	PRINTED	104345 KENT DISTRICT LIBRARY		443.00		01/31/2018
11028817	01/24/2018	PRINTED	095832 LUCK'S MUSIC LIBRARY		59.37		01/31/2018
11028818	01/24/2018	PRINTED	096725 MARSHALL MUSIC		363.22		01/31/2018
11028819	01/24/2018	PRINTED	108839 PLAYWRITEMUSIC LLC		500.00		02/28/2018
11028820	01/24/2018	PRINTED	108734 MCDONALD PLUMBING, INC.		629.00		01/31/2018
11028821	01/24/2018	PRINTED	109200 MERLE BOES INC		2,496.15		01/31/2018
11028822	01/24/2018	PRINTED	003110 MEYER MUSIC		47.35		01/31/2018
11028823	01/24/2018	PRINTED	015010 OREFICE LTD		150.50		02/28/2018
11028824	01/24/2018	PRINTED	104489 RIVER CITY BAND SERVICES		115.00		01/31/2018
11028825	01/24/2018	PRINTED	097639 SPEED WRENCH INC		3,557.96		01/31/2018
11028826	01/24/2018	PRINTED	109224 RYAN SWANK		150.00		01/31/2018
11028827	01/24/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		6,798.03		01/31/2018
11028828	01/24/2018	PRINTED	105783 WINZER CORPORATION		135.09		01/31/2018
11028829	01/24/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		36,712.77		01/31/2018
11028830	01/24/2018	PRINTED	007237 CITY OF GRANDVILLE		628.86		01/31/2018
11028831	01/24/2018	PRINTED	004115 DTE ENERGY		3,818.35		02/28/2018
11028832	01/24/2018	PRINTED	109140 GCA SERVICES GROUP		83,124.75		01/31/2018
11028833	01/24/2018	PRINTED	104509 MCI		60.14		01/31/2018
11028834	01/24/2018	PRINTED	096291 TRIVALENT GROUP INC.		770.54		01/31/2018
11028835	01/25/2018	PRINTED	109017 BAY REPS HOCKEY ASSOCIATI		400.00		02/28/2018
11028836	01/25/2018	PRINTED	098614 UNITED STATES TREASURY		2,247.67		02/28/2018
11028837	01/30/2018	PRINTED	007220 GRAND VALLEY STATE UNIVER		400.00		02/28/2018
11028838	01/30/2018	PRINTED	102705 COMPASS COACH INC		600.00		02/28/2018
11028839	01/30/2018	PRINTED	099797 HUDSONVILLE PUBLIC SCHOOL	150.00			
11028840	01/30/2018	PRINTED	108850 LAKESHORE MIDDLE SCHOOL		185.00		02/28/2018
11028841	01/31/2018	PRINTED	020110 THRUN LAW FIRM, P.C.		2,200.00		02/28/2018
11028842	01/31/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,448.50		02/28/2018
11028843	01/31/2018	PRINTED	105843 ADVANCED EXCAVATING, INC.		29,520.00		02/28/2018
11028844	01/31/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		291.44		02/28/2018
11028845	01/31/2018	PRINTED	101652 B & B TRUCK EQUIPMENT, IN		5,796.50		02/28/2018
11028846	01/31/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		25.82		02/28/2018
11028847	01/31/2018	PRINTED	103580 BOYNTON FIRE SAFETY SERVI		1,216.25		02/28/2018
11028848	01/31/2018	PRINTED	090619 BUD'S WRECKER SERVICE INC		83.00		02/28/2018
11028849	01/31/2018	PRINTED	096320 CLASSIC PRESS		447.00		02/28/2018
11028850	01/31/2018	PRINTED	104317 CONTROL LOGIC OF MICHIGAN		848.00		02/28/2018
11028851	01/31/2018	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		139.38		02/28/2018
11028852	01/31/2018	PRINTED	108986 EXCEL BATTERY COMPANY		312.00		02/28/2018
11028853	01/31/2018	PRINTED	006030 FERGUSON SUPPLY COMPANY		219.52		02/28/2018
11028854	01/31/2018	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		02/28/2018
11028855	01/31/2018	PRINTED	090133 HAVILAND PRODUCTS COMPANY		588.00		02/28/2018
11028856	01/31/2018	PRINTED	104056 HOLLAND BUS COMPANY		237.03		02/28/2018
11028857	01/31/2018	PRINTED	013330 KONE INC.		563.13		02/28/2018
11028858	01/31/2018	PRINTED	091861 LAMPHEAR SERVICE CO		439.00		02/28/2018
11028859	01/31/2018	PRINTED	003110 MEYER MUSIC		146.35		02/28/2018
11028860	01/31/2018	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		118.46		02/28/2018
11028861	01/31/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		550.97		02/28/2018
11028862	01/31/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		129.44		02/28/2018
11028863	01/31/2018	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		02/28/2018

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11028864	01/31/2018	PRINTED	094812 PURITY CYLINDER GASES, IN		160.19		02/28/2018
11028865	01/31/2018	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		1,500.00		02/28/2018
11028866	01/31/2018	PRINTED	019120 SEAMAN'S AIR CONDITIONING		3,233.50		02/28/2018
11028867	01/31/2018	PRINTED	108051 JULIE COLANGELO		342.00		02/28/2018
11028868	01/31/2018	PRINTED	102637 SPEED STACKS, INC		452.00		02/28/2018
11028869	01/31/2018	PRINTED	090613 THE TRANE COMPANY		65.30		02/28/2018
11028870	01/31/2018	PRINTED	104495 TYLER TECHNOLOGIES INC		5,064.29		02/28/2018
11028871	01/31/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		2,570.86		02/28/2018
11028872	01/31/2018	PRINTED	004125 A B DICK PRODUCTS OF WEST		819.60		02/28/2018
11028873	01/31/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		59,999.52		02/28/2018
11028874	01/31/2018	PRINTED	102333 JOHN RICH		30.00		02/28/2018
11028875	01/31/2018	PRINTED	107309 COMSTOCK TURF		4,246.88		02/28/2018
11028876	01/31/2018	PRINTED	003210 CONSUMERS ENERGY		72,192.28		02/28/2018
11028877	01/31/2018	PRINTED	004115 DTE ENERGY		30,028.38		02/28/2018
11028878	01/31/2018	PRINTED	102921 EXPRESS IT INC		444.61		02/28/2018
11028879	01/31/2018	PRINTED	090543 JW PEPPER AND SON INC.		343.99		02/28/2018
11028880	01/31/2018	PRINTED	105347 JENISON DONUT SHOP		162.50		02/28/2018
11028881	01/31/2018	PRINTED	050221 EASYPERMIT POSTAGE		1,000.00		02/28/2018
11028882	01/31/2018	PRINTED	103705 UNION SECURITY INSURANCE		1,150.43		02/28/2018
11028883	01/31/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		6,040.23		02/28/2018
11028884	01/31/2018	PRINTED	091364 WEST OTTAWA PUBLIC SCHOOL		85.00		02/28/2018
11028885	01/31/2018	PRINTED	023180 WYOMING HIGH SCHOOL BASKE		2,250.00		02/28/2018
11028886	01/31/2018	PRINTED	090965 WESTERN AMERICAN MAILERS		1,677.01		02/28/2018
11028887	02/06/2018	PRINTED	050013 BAREMAN AND ASSOCIATES		3,430.00		02/28/2018
11028888	02/06/2018	PRINTED	098965 DAVENPORT UNIVERSITY		288.00		03/31/2018
11028889	02/06/2018	PRINTED	106728 MISCA		132.00		02/28/2018
11028890	02/06/2018	PRINTED	108377 BRADLEY BRUNET		360.00		03/31/2018
11028891	02/07/2018	PRINTED	099146 AQUINAS COLLEGE		1,494.00		02/28/2018
11028892	02/07/2018	PRINTED	050013 BAREMAN AND ASSOCIATES		230.00		02/28/2018
11028893	02/07/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		426.00		02/28/2018
11028894	02/07/2018	PRINTED	007237 CITY OF GRANDVILLE		1,453.76		02/28/2018
11028895	02/07/2018	PRINTED	007237 CITY OF GRANDVILLE UTILIT		11,435.38		02/28/2018
11028896	02/07/2018	PRINTED	101617 COMPLETE AUTO GLASS		161.52		02/28/2018
11028897	02/07/2018	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		165.73		02/28/2018
11028898	02/07/2018	PRINTED	109031 CUMMINS INC.		280.32		02/28/2018
11028899	02/07/2018	PRINTED	004115 DTE ENERGY		709.00		02/28/2018
11028900	02/07/2018	PRINTED	006030 FERGUSON SUPPLY COMPANY		294.82		02/28/2018
11028901	02/07/2018	PRINTED	060662 SALLY GEERLINGS		44.47		02/28/2018
11028902	02/07/2018	PRINTED	104193 JASON GLERUM		98.21		02/28/2018
11028903	02/07/2018	PRINTED	060724 JAMES GROOTERS		58.81		02/28/2018
11028904	02/07/2018	PRINTED	090543 J W PEPPER AND SON, INC		343.46		02/28/2018
11028905	02/07/2018	PRINTED	108049 GYMNASTIKS UNLIMITED		630.00		02/28/2018
11028906	02/07/2018	PRINTED	090132 LOWE'S		324.76		02/28/2018
11028907	02/07/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		33.24		02/28/2018
11028908	02/07/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		1,228.33		02/28/2018
11028909	02/07/2018	PRINTED	108281 PITSCH COMPANIES		4,700.00		02/28/2018
11028910	02/07/2018	PRINTED	104142 POLARITY ELECTRIC		9,409.72		02/28/2018
11028911	02/07/2018	PRINTED	109227 JANIS REAMSMA		82.53		02/28/2018
11028912	02/07/2018	PRINTED	105413 JENNIFER RYS DAM		1,612.50		02/28/2018
11028913	02/07/2018	PRINTED	019289 STATE OF MICHIGAN		185.00		02/28/2018
11028914	02/07/2018	PRINTED	103552 US BANK EQUIPMENT FINANCE		7,584.89		02/28/2018
11028915	02/07/2018	PRINTED	090965 WESTERN AMERICAN MAILERS		1,630.66		02/28/2018



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11028916	02/07/2018	PRINTED	090132 LOWE'S		577.38		02/28/2018
11028917	02/07/2018	PRINTED	096024 MICHIGAN COMPETING BAND A		150.00		02/28/2018
11028918	02/07/2018	PRINTED	096968 MSBOA DISTRICT 10		100.00		03/31/2018
11028919	02/07/2018	PRINTED	109231 REBEKAH SCHIPPER		2,400.00		02/28/2018
11028920	02/13/2018	PRINTED	096308 PRINTING PRODUCTIONS INK		153.17		02/28/2018
11028921	02/13/2018	PRINTED	091364 WEST OTTAWA PUBLIC SCHOOL		130.00		03/31/2018
11028922	02/14/2018	PRINTED	109166 AIRGAS, INC		343.88		02/28/2018
11028923	02/14/2018	PRINTED	109166 AIRGAS, INC		90.84		02/28/2018
11028924	02/14/2018	PRINTED	091351 BEST PLUMBING SPECIALTIES		521.68		02/28/2018
11028925	02/14/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		17.25		02/28/2018
11028926	02/14/2018	PRINTED	090619 BUD'S WRECKER SERVICE INC		190.00		02/28/2018
11028927	02/14/2018	PRINTED	096320 CLASSIC PRESS		55.00		02/28/2018
11028928	02/14/2018	PRINTED	102333 KWASI JOSEPH		75.62		02/28/2018
11028929	02/14/2018	PRINTED	107309 COMSTOCK TURF		6,080.63		02/28/2018
11028930	02/14/2018	PRINTED	098965 DAVENPORT UNIVERSITY		636.00		02/28/2018
11028931	02/14/2018	PRINTED	098965 DAVENPORT UNIVERSITY		1,150.00		02/28/2018
11028932	02/14/2018	PRINTED	108994 DHE CLIMATE SOLUTIONS LLC		528.00		03/31/2018
11028933	02/14/2018	PRINTED	004115 DTE ENERGY		2,947.68		02/28/2018
11028934	02/14/2018	PRINTED	004115 DTE ENERGY		25,275.77		02/28/2018
11028935	02/14/2018	PRINTED	108164 GEORGETOWN MEDICAL CENTER		150.00		02/28/2018
11028936	02/14/2018	PRINTED	100189 GMB ARCHITECTURE & ENGINE		1,137.50		02/28/2018
11028937	02/14/2018	PRINTED	090713 GRANDVILLE HOCKEY BOOSTER		2,055.00		02/28/2018
11028938	02/14/2018	PRINTED	109230 KRISTYN KAMPS		2,999.70		02/28/2018
11028939	02/14/2018	PRINTED	009050 IVANREST HARDWARE		88.16		02/28/2018
11028940	02/14/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		500.00		02/28/2018
11028941	02/14/2018	PRINTED	109232 RHONDA RENEE LAMPE		1,060.00		03/31/2018
11028942	02/14/2018	PRINTED	108953 DANA LOVELAND		45.00		02/28/2018
11028943	02/14/2018	PRINTED	109155 TRISHA MALOTT		10.59		02/28/2018
11028944	02/14/2018	PRINTED	013110 MEEKHOF TIRE SALES & SERV		387.50		02/28/2018
11028945	02/14/2018	PRINTED	003110 MEYER MUSIC		32.22		02/28/2018
11028946	02/14/2018	PRINTED	102967 MILLER, JOHNSON, PLC		246.43		02/28/2018
11028947	02/14/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		195.16		02/28/2018
11028948	02/14/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		2,180.36		02/28/2018
11028949	02/14/2018	PRINTED	091968 OTTAWA AREA ISD		150.00		02/28/2018
11028950	02/14/2018	PRINTED	061516 ELIZABETH PEDDIE		10.46		02/28/2018
11028951	02/14/2018	PRINTED	104142 POLARITY ELECTRIC		3,218.53		02/28/2018
11028952	02/14/2018	PRINTED	108602 RIVERSIDE FIRE & SECURITY		1,180.60		02/28/2018
11028953	02/14/2018	PRINTED	109130 SOUNDCOM MICHIGAN CORP		675.00		02/28/2018
11028954	02/14/2018	PRINTED	097639 SPEED WRENCH INC		320.60		02/28/2018
11028955	02/14/2018	PRINTED	094513 TARRY HALL ROLLER SKATING		175.00		02/28/2018
11028956	02/14/2018	PRINTED	091138 UNITY SCHOOL BUS PARTS		176.35		02/28/2018
11028957	02/14/2018	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		02/28/2018
11028958	02/14/2018	PRINTED	104025 WALLACEBURG BOOKBINDING &		170.82		02/28/2018
11028959	02/14/2018	PRINTED	103478 WEST MICHIGAN INTERNATIONAL		849.24		02/28/2018
11028960	02/16/2018	PRINTED	109236 RANDALL SCOTT BROUWER		59.45		02/28/2018
11028961	02/16/2018	PRINTED	109237 ANNE LAROCHE		87.64		02/28/2018
11028962	02/16/2018	PRINTED	105413 JENNIFER RYS DAM		1,192.50		02/28/2018
11028963	02/16/2018	PRINTED	108133 TONYA VANDERSLICE		5,655.74		02/28/2018
11028964	02/21/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		170.00		02/28/2018
11028965	02/21/2018	PRINTED	108701 BERNER COMPANY INC.		3,260.94		02/28/2018
11028966	02/21/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		7.25		02/28/2018
11028967	02/21/2018	PRINTED	096320 CLASSIC PRESS		55.00		02/28/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11028968	02/21/2018	PRINTED	104708 CCRESA		25.00		02/28/2018
11028969	02/21/2018	PRINTED	003210 CONSUMERS ENERGY		4,004.94		02/28/2018
11028970	02/21/2018	PRINTED	090169 DATA IMAGE SYSTEMS		890.00		02/28/2018
11028971	02/21/2018	PRINTED	004115 DTE ENERGY		7,811.00		02/28/2018
11028972	02/21/2018	PRINTED	004115 DTE ENERGY		3,560.54		02/28/2018
11028973	02/21/2018	PRINTED	102704 REBECCA DYKHUIS		1,000.00		02/28/2018
11028974	02/21/2018	PRINTED	102921 EXPRESS IT INC		605.41		02/28/2018
11028975	02/21/2018	PRINTED	109140 GCA SERVICES GROUP		89,170.32		02/28/2018
11028976	02/21/2018	PRINTED	104198 SHANNON GILES		75.00		02/28/2018
11028977	02/21/2018	PRINTED	007115 GRAINGER INC		301.07		02/28/2018
11028978	02/21/2018	PRINTED	108772 RICHARD HINSHAW		500.00		02/28/2018
11028979	02/21/2018	PRINTED	090543 JW PEPPER AND SON INC.		45.00		02/28/2018
11028980	02/21/2018	PRINTED	090543 J W PEPPER AND SON, INC		1,877.91		02/28/2018
11028981	02/21/2018	PRINTED	109235 KENT CITY COMMUNITY SCHOO		584.62		02/28/2018
11028982	02/21/2018	PRINTED	011050 KENT COUNTY HEALTH DEPART		16.00		02/28/2018
11028983	02/21/2018	PRINTED	094864 KENT COUNTY TREASURER		11,958.44		02/28/2018
11028984	02/21/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		237,852.25		02/28/2018
11028985	02/21/2018	PRINTED	095832 LUCK'S MUSIC LIBRARY		103.86		02/28/2018
11028986	02/21/2018	PRINTED	096725 MARSHALL MUSIC		55.16		02/28/2018
11028987	02/21/2018	PRINTED	108734 MCDONALD PLUMBING, INC.		432.06		02/28/2018
11028988	02/21/2018	PRINTED	003110 MEYER MUSIC		212.51		03/31/2018
11028989	02/21/2018	PRINTED	096968 MSBOA DISTRICT 10		200.00		03/31/2018
11028990	02/21/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		154.98		02/28/2018
11028991	02/21/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		406.86		02/28/2018
11028992	02/21/2018	PRINTED	104489 RIVER CITY BAND SERVICES		415.00		02/28/2018
11028993	02/21/2018	PRINTED	109238 NANCY SAMPLE		60.00		02/28/2018
11028994	02/21/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		175.00		02/28/2018
11028995	02/21/2018	PRINTED	097639 SPEED WRENCH INC		724.75		02/28/2018
11028996	02/21/2018	PRINTED	019340 STORE FRONTS INC		1,192.31		02/28/2018
11028997	02/21/2018	PRINTED	096291 TRIVALENT GROUP INC.		2,192.01		02/28/2018
11028998	02/21/2018	PRINTED	103478 WEST MICHIGAN INTERNATIONAL		572.95		02/28/2018
11028999	02/21/2018	PRINTED	105783 WINZER CORPORATION		251.72		02/28/2018
11029000	02/21/2018	PRINTED	108841 ATHLETE'S CONNECTION		2,450.00		02/28/2018
11029001	02/21/2018	PRINTED	109240 BOWLERO		256.50		03/31/2018
11029002	02/21/2018	PRINTED	106712 LMCCOA	300.00			
11029003	02/27/2018	PRINTED	103324 ANN ARBOR PIONEER BOOSTER	250.00			
11029004	02/27/2018	PRINTED	102705 COMPASS COACH INC		2,944.00		03/31/2018
11029005	02/27/2018	PRINTED	101170 ENTERPRISE LOCKBOX		202.76		03/31/2018
11029006	02/27/2018	PRINTED	075099 GRANDVILLE CHEER BOOSTERS		362.50		03/31/2018
11029007	02/27/2018	PRINTED	105184 RYAN GRITTER		525.00		03/31/2018
11029008	02/28/2018	PRINTED	105351 AB SPRING SERVICE, INC		1,138.71		03/31/2018
11029009	02/28/2018	PRINTED	107076 ARISTA TRUCK SYSTEMS, INC		106.00		03/31/2018
11029010	02/28/2018	PRINTED	109241 CHRISTOPHER BEALS		5.22		03/31/2018
11029011	02/28/2018	PRINTED	091351 BEST PLUMBING SPECIALTIES		463.18		03/31/2018
11029012	02/28/2018	PRINTED	101617 COMPLETE AUTO GLASS		239.84		03/31/2018
11029013	02/28/2018	PRINTED	107309 COMSTOCK TURF		3,830.63		03/31/2018
11029014	02/28/2018	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		25.84		03/31/2018
11029015	02/28/2018	PRINTED	108994 DHE CLIMATE SOLUTIONS LLC		132.00		03/31/2018
11029016	02/28/2018	PRINTED	004115 DTE ENERGY		4,449.23		03/31/2018
11029017	02/28/2018	PRINTED	109005 FIDELITY SECURITY LIFE IN		5,629.40		03/31/2018
11029018	02/28/2018	PRINTED	006030 FERGUSON SUPPLY COMPANY		408.94		03/31/2018
11029019	02/28/2018	PRINTED	107682 GEORGETOWN ICE CENTER		1,237.50		03/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029020	02/28/2018	PRINTED	098974 GRANDVILLE TRAILER		358.33		03/31/2018
11029021	02/28/2018	PRINTED	104056 HOLLAND BUS COMPANY		129.28		03/31/2018
11029022	02/28/2018	PRINTED	060763 CAROL HORNER		55.70		03/31/2018
11029023	02/28/2018	PRINTED	001040 KENDALL ELECTRIC, INC.		275.01		03/31/2018
11029024	02/28/2018	PRINTED	095832 LUCK'S MUSIC LIBRARY		637.08		03/31/2018
11029025	02/28/2018	PRINTED	108997 MADISON NATIONAL LIFE INS		12,087.08		03/31/2018
11029026	02/28/2018	PRINTED	104509 MCI		60.14		03/31/2018
11029027	02/28/2018	PRINTED	003110 MEYER MUSIC		244.83		03/31/2018
11029028	02/28/2018	PRINTED	092738 MSVMA		580.00		03/31/2018
11029029	02/28/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		280.00		03/31/2018
11029030	02/28/2018	PRINTED	104142 POLARITY ELECTRIC		65.00		03/31/2018
11029031	02/28/2018	PRINTED	090502 R L DEPPMANN COMPANY		1,281.28		03/31/2018
11029032	02/28/2018	PRINTED	101702 SIMPLEXGRINNEL		1,943.36		03/31/2018
11029034	02/28/2018	PRINTED	108782 UNIVERSAL CABLING SYSTEMS		1,012.76		03/31/2018
11029035	02/28/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		1,029.21		03/31/2018
11029036	02/28/2018	PRINTED	062144 MARY WESTVEER		70.00		03/31/2018
11029037	03/01/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,448.50		03/31/2018
11029038	03/01/2018	PRINTED	103705 UNION SECURITY INSURANCE		1,150.43		03/31/2018
11029039	03/06/2018	PRINTED	060264 JEFFREY BURGESS		525.00		03/31/2018
11029040	03/06/2018	PRINTED	102705 COMPASS COACH INC		2,310.00		03/31/2018
11029041	03/06/2018	PRINTED	099797 HUDSONVILLE HS ATHLETIC		225.00		03/31/2018
11029042	03/06/2018	PRINTED	105507 PAMELA OTTO		50.00		03/31/2018
11029043	03/07/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		56,981.89		03/31/2018
11029044	03/07/2018	PRINTED	105843 ADVANCED EXCAVATING, INC.		10,980.00		03/31/2018
11029045	03/07/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		109.93		03/31/2018
11029046	03/07/2018	PRINTED	105875 ARM INDUSTRIAL & ENVIRONM		1,875.00		03/31/2018
11029047	03/07/2018	PRINTED	101652 B & B TRUCK EQUIPMENT, IN		1,028.67		03/31/2018
11029048	03/07/2018	PRINTED	007237 CITY OF GRANDVILLE		1,592.61		03/31/2018
11029049	03/07/2018	PRINTED	107309 COMSTOCK TURF		225.00		03/31/2018
11029050	03/07/2018	PRINTED	003210 CONSUMERS ENERGY		65,665.74		03/31/2018
11029051	03/07/2018	PRINTED	109031 CUMMINS INC.		393.20		03/31/2018
11029052	03/07/2018	PRINTED	004115 DTE ENERGY		518.26		03/31/2018
11029053	03/07/2018	PRINTED	109246 ECO GREEN SUPPLY, LLC		479.22		03/31/2018
11029054	03/07/2018	PRINTED	006030 FERGUSON SUPPLY COMPANY		122.55		03/31/2018
11029055	03/07/2018	PRINTED	007060 GEORGETOWN CHARTER TOWNSH		146.00		03/31/2018
11029056	03/07/2018	PRINTED	007115 GRAINGER INC		92.46		03/31/2018
11029057	03/07/2018	PRINTED	090543 J W PEPPER AND SON, INC		26.99		03/31/2018
11029058	03/07/2018	PRINTED	108049 GYMNASTIKS UNLIMITED		630.00		03/31/2018
11029059	03/07/2018	PRINTED	095832 LUCK'S MUSIC LIBRARY		130.00		03/31/2018
11029060	03/07/2018	PRINTED	109244 RONALD LUTZ		664.02		03/31/2018
11029061	03/07/2018	PRINTED	108997 MADISON NATIONAL LIFE INS		11,125.16		03/31/2018
11029062	03/07/2018	PRINTED	003110 MEYER MUSIC		80.55		03/31/2018
11029063	03/07/2018	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		130.31		03/31/2018
11029064	03/07/2018	PRINTED	107986 MLIVE MEDIA GROUP		1,572.00		03/31/2018
11029065	03/07/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		240.65		03/31/2018
11029066	03/07/2018	PRINTED	050221 EASYPERMIT POSTAGE		1,000.00		03/31/2018
11029067	03/07/2018	PRINTED	104142 POLARITY ELECTRIC		2,349.40		03/31/2018
11029068	03/07/2018	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		03/31/2018
11029069	03/07/2018	PRINTED	104489 RIVER CITY BAND SERVICES		125.00		03/31/2018
11029070	03/07/2018	PRINTED	097424 TROPHY HOUSE AND JONES SP		600.00		03/31/2018
11029071	03/07/2018	PRINTED	091138 UNITY SCHOOL BUS PARTS		518.40		03/31/2018
11029072	03/07/2018	PRINTED	103552 US BANK EQUIPMENT FINANCE		207.23		03/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029073	03/07/2018	PRINTED	109245 VARTEK SERVICES, INC.		2,700.00		03/31/2018
11029074	03/07/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		1,702.58		03/31/2018
11029075	03/13/2018	PRINTED	107682 GEORGETOWN ICE CENTER		625.00		03/31/2018
11029076	03/13/2018	PRINTED	091201 MHSAA		352.40		03/31/2018
11029077	03/14/2018	PRINTED	109166 AIRGAS, INC		151.98		03/31/2018
11029078	03/14/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		77.16		03/31/2018
11029079	03/14/2018	PRINTED	109253 JANET L. BENNETT		51.40		03/31/2018
11029080	03/14/2018	PRINTED	090619 BUD'S WRECKER SERVICE INC		268.00		03/31/2018
11029081	03/14/2018	PRINTED	109252 MICHAEL ALAN CHICHESTER S		1,124.73		03/31/2018
11029082	03/14/2018	PRINTED	023179 CITY OF WYOMING		36,779.90		03/31/2018
11029083	03/14/2018	PRINTED	107309 COMSTOCK TURF		3,633.75		03/31/2018
11029084	03/14/2018	PRINTED	104317 CONTROL LOGIC OF MICHIGAN		585.00		03/31/2018
11029085	03/14/2018	PRINTED	004115 DTE ENERGY		7,046.34		03/31/2018
11029086	03/14/2018	PRINTED	004115 DTE ENERGY		19,967.27		03/31/2018
11029087	03/14/2018	PRINTED	105898 BARI FITZPATRICK		22.18		03/31/2018
11029088	03/14/2018	PRINTED	109254 LORIE FRIESEN		139.57		03/31/2018
11029089	03/14/2018	PRINTED	101967 FRONTLINE PLACEMENT TECHN		754.26		03/31/2018
11029090	03/14/2018	PRINTED	060662 SALLY GEERLINGS		44.20		03/31/2018
11029091	03/14/2018	PRINTED	107718 GRAND RAPIDS PUBLIC MUSEU		1,200.00		03/31/2018
11029092	03/14/2018	PRINTED	097109 GRANDVILLE WRESTLING CLUB		134.45		03/31/2018
11029093	03/14/2018	PRINTED	104056 HOLLAND BUS COMPANY		347.66		03/31/2018
11029094	03/14/2018	PRINTED	060763 CAROL HORNER		73.85		03/31/2018
11029095	03/14/2018	PRINTED	090543 JW PEPPER AND SON INC.		89.99		03/31/2018
11029096	03/14/2018	PRINTED	090543 J W PEPPER AND SON, INC		49.50		03/31/2018
11029097	03/14/2018	PRINTED	011050 KENT COUNTY HEALTH DEPART		32.00		03/31/2018
11029098	03/14/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		94,300.91		03/31/2018
11029099	03/14/2018	PRINTED	090132 LOWE'S		2,307.73		03/31/2018
11029100	03/14/2018	PRINTED	109155 TRISHA MALOTT		57.77		03/31/2018
11029101	03/14/2018	PRINTED	013110 MEEKHOF TIRE SALES & SERV		2,125.44		03/31/2018
11029102	03/14/2018	PRINTED	003110 MEYER MUSIC		13.45		03/31/2018
11029103	03/14/2018	PRINTED	107737 MICHIGAN RETAILERS ASSOCI		70.00		03/31/2018
11029104	03/14/2018	PRINTED	109248 MVP ATHLETIC CLUB - ROCKF		50.00		04/30/2018
11029105	03/14/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		283.33		03/31/2018
11029106	03/14/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		457.35		03/31/2018
11029107	03/14/2018	PRINTED	090730 ROHR GASOLINE EQUIPMENT,		670.00		03/31/2018
11029108	03/14/2018	PRINTED	019340 STORE FRONTS INC		1,520.75		03/31/2018
11029109	03/14/2018	PRINTED	000230 TASC ADMINISTRATION		286.25		03/31/2018
11029110	03/14/2018	PRINTED	090613 THE TRANE COMPANY		10,476.00		03/31/2018
11029111	03/14/2018	PRINTED	109021 TRAVELER'S CL REMITTANCE		55.00		03/31/2018
11029112	03/14/2018	PRINTED	103552 US BANK EQUIPMENT FINANCE		6,787.26		03/31/2018
11029113	03/14/2018	PRINTED	109251 ROGER L. WARNERS		70.59		03/31/2018
11029114	03/14/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		796.95		03/31/2018
11029115	03/21/2018	PRINTED	105843 ADVANCED EXCAVATING, INC.		17,860.00		03/31/2018
11029116	03/21/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		350.63		03/31/2018
11029117	03/21/2018	PRINTED	090223 AMERICAN FENCE ERECTORS,		420.00		04/30/2018
11029118	03/21/2018	PRINTED	109256 NOE ATHANON		274.35		03/31/2018
11029119	03/21/2018	PRINTED	103701 AVENTRIC TECHNOLOGIES		390.00		03/31/2018
11029120	03/21/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		432.66		04/30/2018
11029121	03/21/2018	PRINTED	007237 CITY OF GRANDVILLE		13,652.00		03/31/2018
11029122	03/21/2018	PRINTED	096320 CLASSIC PRESS		3,598.00		03/31/2018
11029123	03/21/2018	PRINTED	102333 JENNIFER ROHRER		50.00		03/31/2018
11029124	03/21/2018	PRINTED	003210 CONSUMERS ENERGY		3,998.73		03/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029125	03/21/2018	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		23.61		03/31/2018
11029126	03/21/2018	PRINTED	090169 DATA IMAGE SYSTEMS		890.00		03/31/2018
11029127	03/21/2018	PRINTED	004100 DEW-EL		5,090.00		03/31/2018
11029128	03/21/2018	PRINTED	109243 DHE PLUMBING AND MECHANIC		470.00		03/31/2018
11029129	03/21/2018	PRINTED	004115 DTE ENERGY		3,123.49		03/31/2018
11029130	03/21/2018	PRINTED	091426 ENGINEERED PROTECTION SYS		167.04		03/31/2018
11029131	03/21/2018	PRINTED	108986 EXCEL BATTERY COMPANY		606.00		03/31/2018
11029132	03/21/2018	PRINTED	006030 FERGUSON SUPPLY COMPANY		315.66		03/31/2018
11029133	03/21/2018	PRINTED	109140 GCA SERVICES GROUP		94,739.28		03/31/2018
11029134	03/21/2018	PRINTED	007115 GRAINGER INC		327.79		03/31/2018
11029135	03/21/2018	PRINTED	095924 GRAND RAPIDS COMMUNITY CO		10,036.82		03/31/2018
11029136	03/21/2018	PRINTED	090133 HAVILAND PRODUCTS COMPANY		341.46		03/31/2018
11029137	03/21/2018	PRINTED	104056 HOLLAND BUS COMPANY		2,318.68		03/31/2018
11029138	03/21/2018	PRINTED	109255 AMANDA HUNT		15.00		03/31/2018
11029139	03/21/2018	PRINTED	009050 IVANREST HARDWARE		32.91		03/31/2018
11029140	03/21/2018	PRINTED	090543 JW PEPPER AND SON INC.		41.99		03/31/2018
11029141	03/21/2018	PRINTED	090543 J W PEPPER AND SON, INC		394.41		03/31/2018
11029142	03/21/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		248,780.30		03/31/2018
11029143	03/21/2018	PRINTED	050509 THE LIGHT BULB COMPANY		229.34		03/31/2018
11029144	03/21/2018	PRINTED	096725 MARSHALL MUSIC		34.48		03/31/2018
11029145	03/21/2018	PRINTED	003110 MEYER MUSIC		632.25		04/30/2018
11029146	03/21/2018	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		130.31		03/31/2018
11029147	03/21/2018	PRINTED	102967 MILLER, JOHNSON, PLC		1,481.25		03/31/2018
11029148	03/21/2018	PRINTED	092738 MSVMA		195.00		03/31/2018
11029149	03/21/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		799.86		03/31/2018
11029150	03/21/2018	PRINTED	105413 JENNIFER RYSDAM		1,715.00		03/31/2018
11029151	03/21/2018	PRINTED	106415 SECREST, WARDLE, LYNCH, H		140.48		03/31/2018
11029152	03/21/2018	PRINTED	101702 SIMPLEXGRINNEL		1,270.00		03/31/2018
11029153	03/21/2018	PRINTED	097639 SPEED WRENCH INC		795.92		03/31/2018
11029154	03/21/2018	PRINTED	019340 STORE FRONTS INC		65.00		04/30/2018
11029155	03/21/2018	PRINTED	101532 TERMINAL SUPPLY CO		160.29		03/31/2018
11029156	03/21/2018	PRINTED	096291 TRIVALENT GROUP INC.		2,192.01		03/31/2018
11029157	03/21/2018	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		03/31/2018
11029158	03/21/2018	PRINTED	099215 VALLEY CITY SIGN		460.00		03/31/2018
11029159	03/21/2018	PRINTED	109245 VARTEK SERVICES, INC.		1,350.00		03/31/2018
11029160	03/21/2018	PRINTED	096860 VISUAL ENTITIES INC		26.32		03/31/2018
11029161	03/21/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		2,461.17		03/31/2018
11029162	03/21/2018	PRINTED	090870 WEST MICHIGAN WORKERS' CO		39,591.25		04/30/2018
11029163	03/21/2018	PRINTED	108842 WESTENBROEK MOWER INC	54.91			
11029164	03/21/2018	PRINTED	106619 WESTENBROEK OUTDOOR POWER		68.91		03/31/2018
11029165	03/21/2018	PRINTED	096548 RIDDELL/ALL AMERICAN SPOR		128.61		03/31/2018
11029166	03/21/2018	PRINTED	101793 FOREST HILLS CENTRAL HS		195.00		04/30/2018
11029167	03/21/2018	PRINTED	101793 FOREST HILLS EASTERN		275.00		04/30/2018
11029170	03/21/2018	PRINTED	106286 PORTLAND HIGH SCHOOL		150.00		04/30/2018
11029171	03/21/2018	PRINTED	109180 FIFTH THIRD BANK		115,060.00		03/31/2018
11029172	03/27/2018	PRINTED	096548 RIDDELL/ALL AMERICAN SPOR		10,718.49		04/30/2018
11029173	03/27/2018	PRINTED	050013 BAREMAN AND ASSOCIATES		165.00		04/30/2018
11029174	03/27/2018	PRINTED	092102 GRAND HAVEN HIGH SCHOOL		250.00		04/30/2018
11029175	03/27/2018	PRINTED	090713 GRANDVILLE HOCKEY BOOSTER		1,965.00		04/30/2018
11029176	03/27/2018	PRINTED	094562 JENLISON PUBLIC SCHOOLS		420.00		04/30/2018
11029177	03/27/2018	PRINTED	109261 MARCY MEDENDORP		185.30		04/30/2018
11029178	03/27/2018	PRINTED	091201 MHSAA		11,704.00		04/30/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029179	03/27/2018	PRINTED	096308 PRINTING PRODUCTIONS INK		180.00		04/30/2018
11029180	03/27/2018	PRINTED	108264 ADAM SHEREN		66.50		04/30/2018
11029181	03/27/2018	PRINTED	109262 JENNIE TALLON		30.00		03/31/2018
11029182	03/27/2018	PRINTED	108901 ALEXANDRA VANDENBOSCH		117.97		04/30/2018
11029183	03/28/2018	PRINTED	108701 BERNER COMPANY INC.	8,750.00			
11029184	03/28/2018	PRINTED	090619 BUD'S WRECKER SERVICE INC		350.00		04/30/2018
11029185	03/28/2018	PRINTED	107309 COMSTOCK TURF		3,555.00		04/30/2018
11029186	03/28/2018	PRINTED	104317 CONTROL LOGIC OF MICHIGAN		234.00		04/30/2018
11029187	03/28/2018	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		262.74		04/30/2018
11029188	03/28/2018	PRINTED	109243 DHE PLUMBING AND MECHANIC		941.00		04/30/2018
11029189	03/28/2018	PRINTED	004115 DTE ENERGY		1,195.16		04/30/2018
11029190	03/28/2018	PRINTED	004115 DTE ENERGY		11,812.70		04/30/2018
11029191	03/28/2018	PRINTED	102921 EXPRESS IT INC		2,116.00		04/30/2018
11029192	03/28/2018	PRINTED	007115 GRAINGER INC		35.48		04/30/2018
11029193	03/28/2018	PRINTED	007270 GRANDVILLE PRINTING CO		248.90		03/31/2018
11029194	03/28/2018	PRINTED	106846 IMAGE QUEST PRINTING		440.60		04/30/2018
11029195	03/28/2018	PRINTED	094864 KENT COUNTY TREASURER		56,163.94		04/30/2018
11029196	03/28/2018	PRINTED	108049 GYMNASTIKS UNLIMITED		765.00		03/31/2018
11029197	03/28/2018	PRINTED	050509 THE LIGHT BULB COMPANY		903.89		03/31/2018
11029198	03/28/2018	PRINTED	104509 MCI		59.93		04/30/2018
11029199	03/28/2018	PRINTED	003110 MEYER MUSIC		29.50		04/30/2018
11029200	03/28/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		139.84		04/30/2018
11029201	03/28/2018	PRINTED	108412 PEACEFUL DRAGONS, LLC		1,005.00		04/30/2018
11029202	03/28/2018	PRINTED	050221 EASYPERMIT POSTAGE		1,000.00		04/30/2018
11029203	03/28/2018	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		04/30/2018
11029204	03/28/2018	PRINTED	094812 PURITY CYLINDER GASES, IN		35.45		03/31/2018
11029205	03/28/2018	PRINTED	018060 REPCOLITE PAINTS, INC		38.95		03/31/2018
11029206	03/28/2018	PRINTED	108051 JULIE COLANGELO		1,703.00		04/30/2018
11029207	03/28/2018	PRINTED	097639 SPEED WRENCH INC		880.87		03/31/2018
11029208	03/28/2018	PRINTED	107599 SPORTING U		2,213.65		04/30/2018
11029209	03/28/2018	PRINTED	109258 FREDERICK R IGNATOVICH, P		450.00		04/30/2018
11029210	03/28/2018	PRINTED	109257 SARALEE STEPHENS		45.00		03/31/2018
11029211	03/28/2018	PRINTED	094513 TARRY HALL ROLLER SKATING		100.00		04/30/2018
11029212	03/28/2018	PRINTED	109259 UNITY DETAIL		6,548.00		04/30/2018
11029213	03/28/2018	PRINTED	109198 VECTOR TECH GROUP LLC		8,813.60		04/30/2018
11029214	03/28/2018	PRINTED	102044 WEST MICHIGAN BEEF CO, LL		40.00		03/31/2018
11029215	03/28/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		467.60		03/31/2018
11029216	03/29/2018	PRINTED	106978 BELFOR USA GROUP INC		10,732.02		04/30/2018
11029217	03/29/2018	PRINTED	108829 ANGELA FLAK		60.00		04/30/2018
11029218	03/29/2018	PRINTED	109269 MITCHELL FOUNTAIN		21.00		04/30/2018
11029219	03/29/2018	PRINTED	109263 KUSTOM DEZINS, LLC		305.00		04/30/2018
11029220	04/11/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,498.00		04/30/2018
11029221	04/11/2018	PRINTED	105843 ADVANCED EXCAVATING, INC.		3,445.00		04/30/2018
11029222	04/11/2018	PRINTED	090619 BUD'S WRECKER SERVICE INC		175.00		04/30/2018
11029223	04/11/2018	PRINTED	106129 JENNIFER CARPENTER		45.00		04/30/2018
11029224	04/11/2018	PRINTED	105092 GALE/CENGAGE LEARNING		100.00		04/30/2018
11029225	04/11/2018	PRINTED	007237 CITY OF GRANDVILLE		1,762.30		04/30/2018
11029226	04/11/2018	PRINTED	007237 CITY OF GRANDVILLE UTILIT		811.09		04/30/2018
11029227	04/11/2018	PRINTED	102333 AMY WIERENGA		37.50		04/30/2018
11029228	04/11/2018	PRINTED	107309 COMSTOCK TURF		2,992.50		04/30/2018
11029229	04/11/2018	PRINTED	003210 CONSUMERS ENERGY		66,418.45		04/30/2018
11029230	04/11/2018	PRINTED	004115 DTE ENERGY		5,249.84		04/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029231	04/11/2018	PRINTED	004115 DTE ENERGY		1,633.62		04/30/2018
11029232	04/11/2018	PRINTED	102921 EXPRESS IT INC		546.98		04/30/2018
11029233	04/11/2018	PRINTED	108164 GEORGETOWN MEDICAL CENTER		300.00		04/30/2018
11029234	04/11/2018	PRINTED	060724 JAMES GROOTERS		83.93		04/30/2018
11029235	04/11/2018	PRINTED	108772 RICHARD HINSHAW		500.00		04/30/2018
11029236	04/11/2018	PRINTED	104056 HOLLAND BUS COMPANY		960.00		04/30/2018
11029237	04/11/2018	PRINTED	011050 KENT COUNTY HEALTH DEPART		54.10		05/31/2018
11029238	04/11/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		110,524.26		04/30/2018
11029239	04/11/2018	PRINTED	109270 LANDMARK TOURS AND TRAVEL		792.00		04/30/2018
11029240	04/11/2018	PRINTED	108997 MADISON NATIONAL LIFE INS		11,410.85		04/30/2018
11029241	04/11/2018	PRINTED	109155 TRISHA MALOTT		9.17		04/30/2018
11029242	04/11/2018	PRINTED	099514 MIDSTATE SECURITY COMPANY		192.50		04/30/2018
11029243	04/11/2018	PRINTED	096968 MSBOA DISTRICT 10		150.00		04/30/2018
11029244	04/11/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		292.37		04/30/2018
11029245	04/11/2018	PRINTED	091968 OTTAWA AREA ISD		6,181.10		04/30/2018
11029246	04/11/2018	PRINTED	061516 ELIZABETH PEDDIE		18.31		04/30/2018
11029247	04/11/2018	PRINTED	109271 PETTIT, JORDAN		128.70		04/30/2018
11029248	04/11/2018	PRINTED	104142 POLARITY ELECTRIC		295.37		04/30/2018
11029249	04/11/2018	PRINTED	092570 PRESIDIO NETWORKED SOLUTI		3,175.00		04/30/2018
11029250	04/11/2018	PRINTED	108577 REGION 8 SCHOOL BUS DRIVI		150.00		05/31/2018
11029251	04/11/2018	PRINTED	108854 SOULARD TECHNOLOGY ENTERP		484.00		04/30/2018
11029252	04/11/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		75.00		04/30/2018
11029253	04/11/2018	PRINTED	019289 STATE OF MICHIGAN		360.25		04/30/2018
11029254	04/11/2018	PRINTED	103705 UNION SECURITY INSURANCE		1,150.43		04/30/2018
11029255	04/11/2018	PRINTED	103552 US BANK EQUIPMENT FINANCE		6,994.49		04/30/2018
11029256	04/11/2018	PRINTED	109245 VARTEK SERVICES, INC.		1,350.00		04/30/2018
11029257	04/11/2018	PRINTED	105420 ADLAI E. STEVENSON HIGH S		250.00		04/30/2018
11029258	04/11/2018	PRINTED	108826 BCS, LLC		275.00		04/30/2018
11029259	04/11/2018	PRINTED	108549 BIG RAPIDS PUBLIC SCHOOLS		190.00		05/31/2018
11029260	04/11/2018	PRINTED	101793 FOREST HILLS CENTRAL HS		445.00		05/31/2018
11029261	04/11/2018	PRINTED	094562 JENISON PUBLIC SCHOOLS		120.00		04/30/2018
11029262	04/11/2018	PRINTED	093376 MONA SHORES HIGH SCHOOL		200.00		06/30/2018
11029263	04/11/2018	PRINTED	090091 PORTAGE CENTRAL HIGH SCHO		170.00		04/30/2018
11029264	04/11/2018	PRINTED	090091 PORTAGE NORTHERN HIGH SCH		100.00		05/31/2018
11029265	04/11/2018	PRINTED	092870 ROCKFORD PUBLIC SCHOOLS		200.00		05/31/2018
11029266	04/11/2018	PRINTED	096930 WAYLAND UNION HIGH SCHOOL		150.00		05/31/2018
11029267	04/11/2018	PRINTED	091364 WEST OTTAWA HIGH SCHOOL		75.00		05/31/2018
11029268	04/12/2018	PRINTED	109273 JENNY DUFFY		45.00		04/30/2018
11029269	04/12/2018	PRINTED	101170 ENTERPRISE LOCKBOX		597.84		04/30/2018
11029270	04/12/2018	PRINTED	075099 GRANDVILLE CHEER BOOSTERS		6,215.00		06/30/2018
11029271	04/12/2018	PRINTED	109053 ICONIC IMAGING		1,164.75		04/30/2018
11029272	04/12/2018	PRINTED	109223 NOVACARE REHABILITATION		474.50		04/30/2018
11029273	04/18/2018	PRINTED	109166 AIRGAS, INC		502.58		04/30/2018
11029274	04/18/2018	PRINTED	106289 AUTOMATIC EQUIPMENT SALES		286.52		04/30/2018
11029275	04/18/2018	PRINTED	050013 BAREMAN AND ASSOCIATES		387.00		04/30/2018
11029276	04/18/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		227.50		04/30/2018
11029277	04/18/2018	PRINTED	096258 BYRON CENTER PUBLIC SCHOO		45,824.54		04/30/2018
11029278	04/18/2018	PRINTED	107600 CITY OF GRAND RAPIDS TREA		1,391.26		04/30/2018
11029279	04/18/2018	PRINTED	023179 CITY OF WYOMING		1,092.67		04/30/2018
11029280	04/18/2018	PRINTED	023179 CITY OF WYOMING		1,386.41		04/30/2018
11029281	04/18/2018	PRINTED	102333 AMANDA CHIARAMONTE		36.00		04/30/2018
11029282	04/18/2018	PRINTED	102333 BROOKE SCHACHERMEYER	10.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029283	04/18/2018	PRINTED	107309 COMSTOCK TURF		220.00		04/30/2018
11029284	04/18/2018	PRINTED	003210 CONSUMERS ENERGY		3,827.44		04/30/2018
11029285	04/18/2018	PRINTED	095988 CRESCENT ELECTRIC SUPPLY		49.92		04/30/2018
11029286	04/18/2018	PRINTED	004115 DTE ENERGY		6,693.84		04/30/2018
11029287	04/18/2018	PRINTED	108986 EXCEL BATTERY COMPANY		618.00		04/30/2018
11029288	04/18/2018	PRINTED	060662 SALLY GEERLINGS		56.35		04/30/2018
11029289	04/18/2018	PRINTED	108164 GEORGETOWN MEDICAL CENTER		115.00		04/30/2018
11029290	04/18/2018	PRINTED	007115 GRAINGER INC		154.44		04/30/2018
11029291	04/18/2018	PRINTED	008010 HAVIT SUPPLIES, INC		90.00		04/30/2018
11029292	04/18/2018	PRINTED	104056 HOLLAND BUS COMPANY		372.89		04/30/2018
11029293	04/18/2018	PRINTED	060763 CAROL HORNER		61.37		05/31/2018
11029294	04/18/2018	PRINTED	109275 REBEKAH WHITE	45.00			
11029295	04/18/2018	PRINTED	009050 IVANREST HARDWARE		53.07		04/30/2018
11029296	04/18/2018	PRINTED	091526 JOHNSTONE SUPPLY		15.76		04/30/2018
11029297	04/18/2018	PRINTED	011050 KENT COUNTY HEALTH DEPART		310.00		05/31/2018
11029298	04/18/2018	PRINTED	106962 LIAISON LINGUISTICS		131.00		05/31/2018
11029299	04/18/2018	PRINTED	106962 LIAISON LINGUISTICS		1,564.58		05/31/2018
11029300	04/18/2018	PRINTED	050509 THE LIGHT BULB COMPANY		692.86		04/30/2018
11029301	04/18/2018	PRINTED	090132 LOWE'S		1,953.91		04/30/2018
11029302	04/18/2018	PRINTED	096725 MARSHALL MUSIC		43.95		04/30/2018
11029303	04/18/2018	PRINTED	108734 MCDONALD PLUMBING, INC.		512.25		04/30/2018
11029304	04/18/2018	PRINTED	101194 MICRO-TEL, INC		2,290.00		04/30/2018
11029305	04/18/2018	PRINTED	102967 MILLER, JOHNSON, PLC		6,715.00		04/30/2018
11029306	04/18/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		424.87		04/30/2018
11029307	04/18/2018	PRINTED	107471 OWEN-AMES-KIMBALL CO		48,143.30		04/30/2018
11029308	04/18/2018	PRINTED	103403 PARTITION SYSTEMS		255.00		04/30/2018
11029309	04/18/2018	PRINTED	109274 DAWN PHILLIPS		29.68		04/30/2018
11029310	04/18/2018	PRINTED	094812 PURITY CYLINDER GASES, IN		157.05		04/30/2018
11029311	04/18/2018	PRINTED	108577 REGION 8 SCHOOL BUS DRIVI		15.00		05/31/2018
11029312	04/18/2018	PRINTED	018060 REPCOLITE PAINTS, INC		561.15		04/30/2018
11029313	04/18/2018	PRINTED	105413 JENNIFER RYSDAM		2,027.50		04/30/2018
11029314	04/18/2018	PRINTED	108369 KYLE SMITH		3,215.63		04/30/2018
11029315	04/18/2018	PRINTED	108854 SOULARD TECHNOLOGY ENTERP		450.00		04/30/2018
11029316	04/18/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		75.00		04/30/2018
11029317	04/18/2018	PRINTED	096291 TRIVALENT GROUP INC.		2,192.01		04/30/2018
11029318	04/18/2018	PRINTED	101702 SIMPLEXGRINNEL		422.50		04/30/2018
11029319	04/18/2018	PRINTED	098614 UNITED STATES TREASURY		337.15		04/30/2018
11029320	04/18/2018	PRINTED	090965 WESTERN AMERICAN MAILERS		1,643.24		04/30/2018
11029321	04/18/2018	PRINTED	109272 WATCH D.O.G.S		463.39		04/30/2018
11029322	04/18/2018	PRINTED	102044 WEST MICHIGAN BEEF CO, LL		82.00		04/30/2018
11029323	04/18/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		630.24		04/30/2018
11029324	04/19/2018	PRINTED	102705 COMPASS COACH INC		1,895.00		04/30/2018
11029325	04/19/2018	PRINTED	092100 CORFIXSEN'S EMBROIDERY		1,089.00		04/30/2018
11029326	04/19/2018	PRINTED	109276 JULIE GRYZAN		60.00		05/31/2018
11029327	04/19/2018	PRINTED	099797 HUDSONVILLE HS ATHLETIC		420.00		05/31/2018
11029328	04/19/2018	PRINTED	102003 KP ATHLETICS LLC		1,862.49		04/30/2018
11029329	04/19/2018	PRINTED	090299 MICHIGAN STATE UNIVERSITY		280.00		06/30/2018
11029330	04/19/2018	PRINTED	109223 NOVACARE REHABILITATION		652.50		04/30/2018
11029331	04/19/2018	PRINTED	096308 PRINTING PRODUCTIONS INK		267.04		04/30/2018
11029332	04/19/2018	PRINTED	107403 VAN ANDEL EDUCATION INSTI		100.00		05/31/2018
11029333	04/19/2018	PRINTED	109282 MICHAEL BAKER		282.38		04/30/2018
11029334	04/25/2018	PRINTED	004125 A B DICK PRODUCTS OF WEST		1,399.68		04/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029335	04/25/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		413.98		04/30/2018
11029336	04/25/2018	PRINTED	107600 CITY OF GRAND RAPIDS TREA		95.79		04/30/2018
11029337	04/25/2018	PRINTED	096320 CLASSIC PRESS		80.00		04/30/2018
11029338	04/25/2018	PRINTED	098898 COLLEGE ENTRANCE EXAMINAT		5,717.00		04/30/2018
11029339	04/25/2018	PRINTED	102333 CHARLIE VELTHOUSE		1,142.50		04/30/2018
11029340	04/25/2018	PRINTED	107309 COMSTOCK TURF		4,140.00		04/30/2018
11029341	04/25/2018	PRINTED	104317 CONTROL LOGIC OF MICHIGAN		3,305.00		04/30/2018
11029342	04/25/2018	PRINTED	004115 DTE ENERGY		2,356.04		05/31/2018
11029343	04/25/2018	PRINTED	105502 ELITE FUND, INC		275.00		04/30/2018
11029344	04/25/2018	PRINTED	108242 FOLLETT SCHOOL SOLUTIONS		1,929.50		04/30/2018
11029345	04/25/2018	PRINTED	109140 GCA SERVICES GROUP		85,606.58		04/30/2018
11029346	04/25/2018	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		04/30/2018
11029347	04/25/2018	PRINTED	108772 RICHARD HINSHAW		500.00		04/30/2018
11029348	04/25/2018	PRINTED	090543 JW PEPPER AND SON INC.		80.79		05/31/2018
11029349	04/25/2018	PRINTED	010090 JOSTENS, INC		2,308.30		04/30/2018
11029350	04/25/2018	PRINTED	013330 KONE INC		563.13		05/31/2018
11029351	04/25/2018	PRINTED	095832 LUCK'S MUSIC LIBRARY		181.36		04/30/2018
11029352	04/25/2018	PRINTED	096725 MARSHALL MUSIC		390.59		04/30/2018
11029353	04/25/2018	PRINTED	003110 MEYER MUSIC		1,030.40		05/31/2018
11029354	04/25/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		86.06		04/30/2018
11029355	04/25/2018	PRINTED	104142 POLARITY ELECTRIC		2,325.00		05/31/2018
11029356	04/25/2018	PRINTED	018060 REPCOLITE PAINTS, INC		38.95		04/30/2018
11029357	04/25/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		812.00		04/30/2018
11029358	04/25/2018	PRINTED	108926 STAR FLOORING CORPORATION		3,173.00		04/30/2018
11029359	04/25/2018	PRINTED	101702 SIMPLEXGRINNEL		2,102.46		04/30/2018
11029360	04/25/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		142.36		04/30/2018
11029361	04/25/2018	PRINTED	109275 REBEKAH WHITE		45.00		05/31/2018
11029362	04/25/2018	PRINTED	109285 KRISANN LADNER		640.00		04/30/2018
11029363	04/26/2018	PRINTED	109293 JOYCE COLE		118.44		05/31/2018
11029364	04/26/2018	PRINTED	102003 KP ATHLETICS LLC		1,886.00		05/31/2018
11029365	04/26/2018	PRINTED	099734 LOWELL PUBLIC SCHOOLS		125.00		06/30/2018
11029366	04/27/2018	PRINTED	007241 GRANDVILLE PUBLIC SCHOOLS		8,608.05		04/30/2018
11029367	05/02/2018	PRINTED	105351 AB SPRING SERVICE, INC		160.68		05/31/2018
11029368	05/02/2018	PRINTED	107512 ADAMS/REMCO		621.25		05/31/2018
11029369	05/02/2018	PRINTED	090619 BUD'S WRECKER SERVICE INC		250.00		05/31/2018
11029370	05/02/2018	PRINTED	096320 CLASSIC PRESS		1,375.00		05/31/2018
11029371	05/02/2018	PRINTED	102333 GREG JENNER		135.00		05/31/2018
11029372	05/02/2018	PRINTED	102333 JEREMY MARSHALL		50.00		05/31/2018
11029373	05/02/2018	PRINTED	003210 CONSUMERS ENERGY		63,172.54		05/31/2018
11029374	05/02/2018	PRINTED	004115 DTE ENERGY		16,401.62		05/31/2018
11029375	05/02/2018	PRINTED	109287 TROY HARVEY		245.13		05/31/2018
11029376	05/02/2018	PRINTED	090543 J W PEPPER AND SON, INC		164.99		05/31/2018
11029377	05/02/2018	PRINTED	091526 JOHNSTONE SUPPLY		72.85		05/31/2018
11029378	05/02/2018	PRINTED	108049 GYMNASTIKS UNLIMITED		315.00		05/31/2018
11029379	05/02/2018	PRINTED	109155 TRISHA MALOTT		9.31		05/31/2018
11029380	05/02/2018	PRINTED	096725 MARSHALL MUSIC		3,451.44		05/31/2018
11029381	05/02/2018	PRINTED	104509 MCI		59.37		05/31/2018
11029382	05/02/2018	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		130.31		05/31/2018
11029383	05/02/2018	PRINTED	013240 MICHIGAN SCHOOL OF BUSINE		500.00		05/31/2018
11029384	05/02/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		154.47		05/31/2018
11029385	05/02/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		907.93		05/31/2018
11029386	05/02/2018	PRINTED	091968 OTTAWA AREA ISD		7,826.00		05/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029387	05/02/2018	PRINTED	104142 POLARITY ELECTRIC		1,343.80		05/31/2018
11029388	05/02/2018	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		05/31/2018
11029389	05/02/2018	PRINTED	108803 PUBLIC FINANCIAL MANAGEME		1,000.00		05/31/2018
11029390	05/02/2018	PRINTED	105787 R.C. SYSTEMS, INC.		2,750.00		05/31/2018
11029391	05/02/2018	PRINTED	108854 SOULARD TECHNOLOGY ENTERP		562.00		05/31/2018
11029392	05/02/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		64.00		05/31/2018
11029393	05/02/2018	PRINTED	109286 CODY STAUP		222.21		05/31/2018
11029394	05/02/2018	PRINTED	109294 BRIAN VIGNA		1,209.00		05/31/2018
11029395	05/02/2018	PRINTED	107863 WALKER CITY TREASURER		6.55		05/31/2018
11029396	05/02/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		201.96		05/31/2018
11029398	05/02/2018	PRINTED	097398 LUDINGTON HIGH SCHOOL		195.00		06/30/2018
11029399	05/02/2018	PRINTED	107157 MICHIGAN WATER POLO ASSOC		980.00		05/31/2018
11029400	05/02/2018	PRINTED	109223 NOVACARE REHABILITATION		847.50		05/31/2018
11029401	05/08/2018	PRINTED	102705 COMPASS COACH INC		600.00		05/31/2018
11029402	05/08/2018	PRINTED	095588 EAST GRAND RAPIDS WATER P		225.00		05/31/2018
11029403	05/08/2018	PRINTED	095588 EAST GRAND RAPIDS HIGH SC		150.00		08/31/2018
11029404	05/08/2018	PRINTED	099797 HUDSONVILLE HIGH SCHOOL A		150.00		05/31/2018
11029405	05/09/2018	PRINTED	105351 AB SPRING SERVICE, INC		1,446.03		05/31/2018
11029406	05/09/2018	PRINTED	105843 ADVANCED EXCAVATING, INC.		200.00		05/31/2018
11029407	05/09/2018	PRINTED	107090 BAJEMA PIANO TUNING		105.00		05/31/2018
11029408	05/09/2018	PRINTED	108701 BERNER COMPANY INC.		4,594.75		05/31/2018
11029409	05/09/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		6.60		05/31/2018
11029410	05/09/2018	PRINTED	007237 CITY OF GRANDVILLE UTILIT		8,536.45		05/31/2018
11029411	05/09/2018	PRINTED	107309 COMSTOCK TURF		4,618.13		05/31/2018
11029412	05/09/2018	PRINTED	104317 CONTROL LOGIC OF MICHIGAN		175.50		05/31/2018
11029413	05/09/2018	PRINTED	109221 OTTAWA COUNTY		847.50		05/31/2018
11029414	05/09/2018	PRINTED	004115 DTE ENERGY		4,166.23		05/31/2018
11029415	05/09/2018	PRINTED	004115 DTE ENERGY		1,016.57		05/31/2018
11029416	05/09/2018	PRINTED	108993 EXCEL ELECTRIC INC		372.00		05/31/2018
11029417	05/09/2018	PRINTED	060662 SALLY GEERLINGS		48.56		05/31/2018
11029418	05/09/2018	PRINTED	108164 GEORGETOWN MEDICAL CENTER		150.00		05/31/2018
11029419	05/09/2018	PRINTED	007370 GRAYBAR		58.29		05/31/2018
11029420	05/09/2018	PRINTED	104056 HOLLAND BUS COMPANY		1,052.80		05/31/2018
11029421	05/09/2018	PRINTED	060763 CAROL HORNER		39.40		05/31/2018
11029422	05/09/2018	PRINTED	090543 J W PEPPER AND SON, INC		105.00		05/31/2018
11029423	05/09/2018	PRINTED	010090 JOSTENS		610.32		05/31/2018
11029424	05/09/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		113,634.49		05/31/2018
11029425	05/09/2018	PRINTED	013110 MEEKHOF TIRE SALES & SERV		1,558.24		05/31/2018
11029426	05/09/2018	PRINTED	003110 MEYER MUSIC		150.66		05/31/2018
11029427	05/09/2018	PRINTED	099514 MIDSTATE SECURITY COMPANY		145.00		05/31/2018
11029428	05/09/2018	PRINTED	102967 MILLER, JOHNSON, PLC		2,465.00		05/31/2018
11029429	05/09/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		234.90		05/31/2018
11029430	05/09/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		547.50		05/31/2018
11029431	05/09/2018	PRINTED	104489 RIVER CITY BAND SERVICES		100.00		05/31/2018
11029432	05/09/2018	PRINTED	097639 SPEED WRENCH INC		714.26		05/31/2018
11029433	05/09/2018	PRINTED	019289 STATE OF MICHIGAN		10.00		05/31/2018
11029434	05/09/2018	PRINTED	101702 SIMPLEXGRINNEL		822.50		05/31/2018
11029435	05/09/2018	PRINTED	103552 US BANK EQUIPMENT FINANCE		207.23		05/31/2018
11029436	05/09/2018	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		05/31/2018
11029437	05/09/2018	PRINTED	109245 VARTEK SERVICES, INC.		1,350.00		05/31/2018
11029438	05/09/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		2,855.49		05/31/2018
11029439	05/16/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,489.75		05/31/2018



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029440	05/16/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		184.02		05/31/2018
11029441	05/16/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		968.10		05/31/2018
11029442	05/16/2018	PRINTED	103580 BOYNTON FIRE SAFETY SERVI		90.00		05/31/2018
11029443	05/16/2018	PRINTED	107202 BRICKS 4 KIDZ		294.00		06/30/2018
11029444	05/16/2018	PRINTED	108729 CHARLIE'S DESIGN SHOP		153.00		05/31/2018
11029445	05/16/2018	PRINTED	102333 MARCIE ROSE		18.00		07/31/2018
11029446	05/16/2018	PRINTED	003210 CONSUMERS ENERGY		3,669.63		05/31/2018
11029447	05/16/2018	PRINTED	004115 DTE ENERGY		2,315.76		05/31/2018
11029448	05/16/2018	PRINTED	102921 EXPRESS IT INC		1,834.64		05/31/2018
11029449	05/16/2018	PRINTED	109140 GCA SERVICES GROUP		87,544.06		05/31/2018
11029450	05/16/2018	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		05/31/2018
11029451	05/16/2018	PRINTED	007270 GRANDVILLE PRINTING CO		2,537.86		05/31/2018
11029452	05/16/2018	PRINTED	060798 JOANNE HURLEY		27.28		05/31/2018
11029453	05/16/2018	PRINTED	090543 J W PEPPER AND SON, INC		30.24		05/31/2018
11029454	05/16/2018	PRINTED	011050 KENT COUNTY HEALTH DEPART		32.00		05/31/2018
11029455	05/16/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		168,416.21		05/31/2018
11029456	05/16/2018	PRINTED	090132 LOWE'S		3,491.57		05/31/2018
11029457	05/16/2018	PRINTED	107490 MICHELLE METHRIC		158.99		05/31/2018
11029458	05/16/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		450.01		05/31/2018
11029459	05/16/2018	PRINTED	098981 NORTHVIEW PUBLIC SCHOOLS		19,445.93		05/31/2018
11029460	05/16/2018	PRINTED	018060 REPCOLITE PAINTS, INC		249.25		05/31/2018
11029461	05/16/2018	PRINTED	104489 RIVER CITY BAND SERVICES		25.00		05/31/2018
11029462	05/16/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		513.00		05/31/2018
11029463	05/16/2018	PRINTED	103705 UNION SECURITY INSURANCE		1,150.43		05/31/2018
11029464	05/16/2018	PRINTED	020110 THRUN LAW FIRM, P.C.		529.00		05/31/2018
11029465	05/16/2018	PRINTED	103552 US BANK EQUIPMENT FINANCE		7,202.09		05/31/2018
11029466	05/16/2018	PRINTED	108347 VANDENBERG'S LANDSCAPE MA		3,250.00		05/31/2018
11029467	05/16/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		776.28		05/31/2018
11029468	05/17/2018	PRINTED	108712 AB LOCK & SAFE INC./FISHE		200.00		05/31/2018
11029469	05/17/2018	PRINTED	090744 CENTRAL INTERCONNECT		210.00		05/31/2018
11029470	05/22/2018	PRINTED	108628 LIFE FITNESS		265.00		05/31/2018
11029471	05/22/2018	PRINTED	102705 COMPASS COACH INC		1,175.50		05/31/2018
11029472	05/22/2018	PRINTED	109053 ICONIC IMAGING		958.00		05/31/2018
11029473	05/22/2018	PRINTED	107891 MICHIANA TIMING		80.00		05/31/2018
11029474	05/22/2018	PRINTED	096308 PRINTING PRODUCTIONS INK		186.40		05/31/2018
11029475	05/22/2018	PRINTED	109084 SPORTSTATS USA		1,200.00		05/31/2018
11029476	05/22/2018	PRINTED	101454 THORNAPPLE POINTE GOLF CL		150.00		06/30/2018
11029477	05/23/2018	PRINTED	109004 A.D.N. ADMINISTRATORS, I		3,473.25		05/31/2018
11029478	05/23/2018	PRINTED	107309 COMSTOCK TURF		5,163.75		05/31/2018
11029480	05/23/2018	PRINTED	004115 DTE ENERGY		1,248.98		05/31/2018
11029481	05/23/2018	PRINTED	104345 KENT DISTRICT LIBRARY		1,156.00		05/31/2018
11029482	05/23/2018	PRINTED	108997 MADISON NATIONAL LIFE INS		22,468.52		05/31/2018
11029483	05/23/2018	PRINTED	003110 MEYER MUSIC		2,496.00		05/31/2018
11029484	05/23/2018	PRINTED	103940 POPULAR SUBSCRIPTION SERV		203.99		06/30/2018
11029485	05/23/2018	PRINTED	104489 RIVER CITY BAND SERVICES		30.00		05/31/2018
11029486	05/23/2018	PRINTED	105413 JENNIFER RYSDAM		1,680.00		05/31/2018
11029487	05/23/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		124.00		05/31/2018
11029488	05/23/2018	PRINTED	019289 STATE OF MICHIGAN		50.00		06/30/2018
11029489	05/23/2018	PRINTED	090965 WESTERN AMERICAN MAILERS		1,645.74		05/31/2018
11029490	05/23/2018	PRINTED	105783 WINZER CORPORATION		535.53		05/31/2018
11029491	05/23/2018	PRINTED	104776 BRENDA AUSTIN		1,359.04		05/31/2018
11029492	05/29/2018	PRINTED	108841 ATHLETE'S CONNECTION		899.95		06/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029493	05/29/2018	PRINTED	109269 MITCHELL FOUNTAIN		550.00		06/30/2018
11029494	05/29/2018	PRINTED	103653 TIFFANY KIRKLAND		105.00		05/31/2018
11029495	05/29/2018	PRINTED	090343 PORTA PHONE CO		699.00		06/30/2018
11029496	05/29/2018	PRINTED	107403 VAN ANDEL EDUCATION INSTI		500.00		06/30/2018
11029497	05/29/2018	PRINTED	090629 ZEELAND WEST HIGH SCHOOL		200.00		06/30/2018
11029498	06/01/2018	PRINTED	004125 A B DICK PRODUCTS OF WEST		1,601.76		06/30/2018
11029499	06/01/2018	PRINTED	109166 AIRGAS, INC		438.40		06/30/2018
11029500	06/01/2018	PRINTED	106055 ANGELA ARNOYS		74.77		06/30/2018
11029501	06/01/2018	PRINTED	109324 BIG TEAMS LLC		495.00		06/30/2018
11029502	06/01/2018	PRINTED	002100 BOSTON SQUARE LOCK & KEY		1,666.16		06/30/2018
11029503	06/01/2018	PRINTED	096320 CLASSIC PRESS		3,598.00		06/30/2018
11029504	06/01/2018	PRINTED	102333 WILLIAM SCHICK		130.00		06/30/2018
11029505	06/01/2018	PRINTED	101617 COMPLETE AUTO GLASS		175.00		06/30/2018
11029506	06/01/2018	PRINTED	003210 CONSUMERS ENERGY		62,931.26		06/30/2018
11029507	06/01/2018	PRINTED	098965 DAVENPORT UNIVERSITY		2,720.00		06/30/2018
11029508	06/01/2018	PRINTED	004115 DTE ENERGY		6,355.49		06/30/2018
11029509	06/01/2018	PRINTED	109327 DYNAMIC MEASUREMENT GROUP		3,007.00		06/30/2018
11029510	06/01/2018	PRINTED	006030 FERGUSON SUPPLY COMPANY		380.37		06/30/2018
11029511	06/01/2018	PRINTED	109269 MITCHELL FOUNTAIN		988.74		06/30/2018
11029512	06/01/2018	PRINTED	007060 GEORGETOWN CHARTER TOWNSH		158.00		06/30/2018
11029513	06/01/2018	PRINTED	104198 SHANNON GILES		150.25		06/30/2018
11029514	06/01/2018	PRINTED	007160 GRAND RAPIDS PUBLIC SCHOO		129,840.00		06/30/2018
11029515	06/01/2018	PRINTED	104056 HOLLAND BUS COMPANY		1,037.16		06/30/2018
11029516	06/01/2018	PRINTED	060798 JOANNE HURLEY		52.10		06/30/2018
11029517	06/01/2018	PRINTED	009050 IVANREST HARDWARE		225.98		06/30/2018
11029518	06/01/2018	PRINTED	091526 JOHNSTONE SUPPLY		779.31		06/30/2018
11029519	06/01/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		120,456.40		06/30/2018
11029520	06/01/2018	PRINTED	109310 KENT SCHOOL SERVICE NETWO		70,000.00		06/30/2018
11029521	06/01/2018	PRINTED	109325 STACIE KOTLARZ		20.00		06/30/2018
11029522	06/01/2018	PRINTED	091861 LAMPHEAR SERVICE CO		706.50		06/30/2018
11029523	06/01/2018	PRINTED	109326 LYDEN OIL COMPANY		2,560.00		06/30/2018
11029524	06/01/2018	PRINTED	096725 MARSHALL MUSIC		176.20		06/30/2018
11029525	06/01/2018	PRINTED	096725 MARSHALL MUSIC		89.99		06/30/2018
11029526	06/01/2018	PRINTED	108734 MCDONALD PLUMBING, INC.		599.00		06/30/2018
11029527	06/01/2018	PRINTED	003110 MEYER MUSIC		407.00		06/30/2018
11029528	06/01/2018	PRINTED	109204 MACOMB INTERMEDIATE SCHOO		150.00		06/30/2018
11029529	06/01/2018	PRINTED	109131 RYAN BALCH		1,650.00		06/30/2018
11029530	06/01/2018	PRINTED	095641 RICK NOORMAN		379.00		06/30/2018
11029531	06/01/2018	PRINTED	103940 POPULAR SUBSCRIPTION SERV		417.33		06/30/2018
11029532	06/01/2018	PRINTED	109055 PROFORMA		790.00		06/30/2018
11029533	06/01/2018	PRINTED	108369 KYLE SMITH		205.93		06/30/2018
11029534	06/01/2018	PRINTED	019289 STATE OF MICHIGAN		60.00		06/30/2018
11029535	06/01/2018	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		06/30/2018
11029536	06/01/2018	PRINTED	103478 WEST MICHIGAN INTERNATIONAL		3,372.70		06/30/2018
11029537	06/05/2018	PRINTED	107309 COMSTOCK TURF		7,826.45		06/30/2018
11029538	06/13/2018	PRINTED	019289 STATE OF MICHIGAN		60.00		06/30/2018
11029539	06/14/2018	PRINTED	007237 CITY OF GRANDVILLE UTILIT		1,673.91		06/30/2018
11029540	06/14/2018	PRINTED	004115 DTE ENERGY		3,135.58		06/30/2018
11029541	06/14/2018	PRINTED	103552 US BANK EQUIPMENT FINANCE		6,994.49		06/30/2018
11029542	06/14/2018	PRINTED	109329 JEN BACON		58.30		06/30/2018
11029543	06/14/2018	PRINTED	109328 ANNIE BARTON		55.00		06/30/2018
11029544	06/14/2018	PRINTED	108754 ELIZABETH CAMPBELL		185.46		06/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029545	06/14/2018	PRINTED	108968 EMILY CORSBIE		15.48		06/30/2018
11029546	06/14/2018	PRINTED	102704 REBECCA DYKHUIS		1,000.00		06/30/2018
11029547	06/14/2018	PRINTED	107646 BRENTON DYKSTRA		50.00		07/31/2018
11029548	06/14/2018	PRINTED	105898 BARI FITZPATRICK		32.37		06/30/2018
11029549	06/14/2018	PRINTED	060662 SALLY GEERLINGS		48.94		06/30/2018
11029550	06/14/2018	PRINTED	060724 JAMES GROOTERS		67.04		06/30/2018
11029551	06/14/2018	PRINTED	060755 MARION HAYNES		454.64		07/31/2018
11029552	06/14/2018	PRINTED	091929 KAREN HOEKSTRA		200.00		06/30/2018
11029553	06/14/2018	PRINTED	060763 CAROL HORNER		71.61		06/30/2018
11029554	06/14/2018	PRINTED	108819 JODI JOHNSON		105.74		06/30/2018
11029555	06/14/2018	PRINTED	109325 STACIE KOTLARZ		132.44		06/30/2018
11029556	06/14/2018	PRINTED	109155 TRISHA MALOTT		93.14		07/31/2018
11029557	06/14/2018	PRINTED	061516 ELIZABETH PEDDIE		11.77		07/31/2018
11029558	06/14/2018	PRINTED	108369 KYLE SMITH		403.61		06/30/2018
11029559	06/14/2018	PRINTED	109057 WENDY TAYLOR		53.16		06/30/2018
11029560	06/14/2018	PRINTED	107695 JILL RENEE VAANDERING		4,880.00		06/30/2018
11029561	06/14/2018	PRINTED	108525 LESLIE VANDEUSEN		50.00		06/30/2018
11029562	06/14/2018	PRINTED	109220 JUDD VLIETSTRA		183.67		06/30/2018
11029563	06/18/2018	PRINTED	108841 ATHLETE'S CONNECTION		719.96		07/31/2018
11029564	06/18/2018	PRINTED	105777 CUSTOM ENGRAVING, INC		20.00		06/30/2018
11029565	06/18/2018	PRINTED	050460 GRANDVILLE ATHLETIC BOOST		1,281.00		06/30/2018
11029566	06/18/2018	PRINTED	099813 MAPLE HILL GOLF COURSE		2,390.00		06/30/2018
11029567	06/18/2018	PRINTED	091201 MHSAA		3,027.00		06/30/2018
11029568	06/18/2018	PRINTED	107891 MICHIANA TIMING		250.00		06/30/2018
11029569	06/18/2018	PRINTED	109223 NOVACARE REHABILITATION		817.50		06/30/2018
11029570	06/18/2018	PRINTED	109223 NOVACARE REHABILITATION		837.50		06/30/2018
11029571	06/18/2018	PRINTED	107750 PORTAGE NORTHERN HIGH SCH		200.00		08/31/2018
11029572	06/18/2018	PRINTED	108622 WEST MICHIGAN LACROSSE AS		250.00		07/31/2018
11029573	06/18/2018	PRINTED	104217 WEST MICHIGAN SOCCER OFFI		120.00		07/31/2018
11029574	06/20/2018	PRINTED	091351 BEST PLUMBING SPECIALTIES		76.76		06/30/2018
11029575	06/20/2018	PRINTED	090619 BUD'S WRECKER SERVICE INC		175.00		06/30/2018
11029576	06/20/2018	PRINTED	107309 COMSTOCK TURF		10,018.75		06/30/2018
11029577	06/20/2018	PRINTED	104317 CONTROL LOGIC OF MICHIGAN		234.00		06/30/2018
11029578	06/20/2018	PRINTED	006030 FERGUSON SUPPLY COMPANY		277.03		06/30/2018
11029579	06/20/2018	PRINTED	103033 FUTURE ENVIRONMENTAL, INC		35.00		06/30/2018
11029580	06/20/2018	PRINTED	109140 GCA SERVICES GROUP		76,372.67		06/30/2018
11029581	06/20/2018	PRINTED	107781 GOOSE CONTROL OF WEST MIC		593.75		06/30/2018
11029582	06/20/2018	PRINTED	104056 HOLLAND BUS COMPANY		940.05		06/30/2018
11029583	06/20/2018	PRINTED	104641 KENOWA COMPANIES		282.00		06/30/2018
11029584	06/20/2018	PRINTED	011025 KENOWA PLUMBING INC		260.00		06/30/2018
11029585	06/20/2018	PRINTED	109132 MICHIGAN AIR SOLUTIONS LL		518.60		06/30/2018
11029586	06/20/2018	PRINTED	014000 GENUINE PARTS COMPANY-GRA		1,058.61		06/30/2018
11029587	06/20/2018	PRINTED	106192 NORTHWEST KENT MECHANICAL		245.00		06/30/2018
11029588	06/20/2018	PRINTED	091597 PROFESSIONAL PEST MANAGEM		289.00		06/30/2018
11029589	06/20/2018	PRINTED	018060 REPCOLITE PAINTS, INC		512.65		06/30/2018
11029590	06/20/2018	PRINTED	096261 REPUBLIC SERVICES #240		262.25		06/30/2018
11029591	06/20/2018	PRINTED	104489 RIVER CITY BAND SERVICES		30.00		06/30/2018
11029592	06/20/2018	PRINTED	109342 SHRED-IT USA		675.00		06/30/2018
11029593	06/20/2018	PRINTED	108854 SOULARD TECHNOLOGY ENTERP		1,250.00		06/30/2018
11029594	06/20/2018	PRINTED	096628 SPECTRUM HEALTH OCCUPATIO		64.00		06/30/2018
11029595	06/20/2018	PRINTED	097639 SPEED WRENCH INC		1,992.92		06/30/2018
11029596	06/20/2018	PRINTED	019340 STORE FRONTS INC		288.87		06/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029597	06/20/2018	PRINTED	096314 SUPERIOR ASPHALT INC		350.00		06/30/2018
11029598	06/20/2018	PRINTED	108393 TURFIX		5,000.00		06/30/2018
11029599	06/20/2018	PRINTED	108347 VANDENBERG'S LANDSCAPE MA		10,986.00		06/30/2018
11029600	06/20/2018	PRINTED	103478 WEST MICHIGAN INTERNATION		487.25		06/30/2018
11029601	06/20/2018	PRINTED	109340 DR. MARCIA BOATMAN, LPC,		150.00		06/30/2018
11029602	06/20/2018	PRINTED	102253 SHEILA BOSWORTH		375.00		06/30/2018
11029603	06/20/2018	PRINTED	096258 BYRON CENTER PUBLIC SCHOO		43,910.26		06/30/2018
11029604	06/20/2018	PRINTED	099610 CEO IMAGING SYSTEMS INC.		755.00		06/30/2018
11029605	06/20/2018	PRINTED	096320 CLASSIC PRESS		945.00		06/30/2018
11029606	06/20/2018	PRINTED	098898 COLLEGE ENTRANCE EXAMINAT		3,402.00		06/30/2018
11029607	06/20/2018	PRINTED	105777 CUSTOM ENGRAVING, INC		430.00		06/30/2018
11029608	06/20/2018	PRINTED	004115 DTE ENERGY		5,764.64		06/30/2018
11029609	06/20/2018	PRINTED	102704 REBECCA DYKHUIS		1,000.00		06/30/2018
11029610	06/20/2018	PRINTED	109037 FAMILY OUTREACH CENTER		1,113.00		07/31/2018
11029611	06/20/2018	PRINTED	109269 MITCHELL FOUNTAIN		805.07		06/30/2018
11029612	06/20/2018	PRINTED	094917 GODWIN HEIGHTS PUBLIC SCH		22,684.68		06/30/2018
11029613	06/20/2018	PRINTED	109341 INVISION PROMOTIONS		1,782.25		06/30/2018
11029614	06/20/2018	PRINTED	010090 JOSTENS, INC		105.68		06/30/2018
11029615	06/20/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		38,333.86		06/30/2018
11029616	06/20/2018	PRINTED	106962 LIAISON LINGUISTICS		215.00		06/30/2018
11029617	06/20/2018	PRINTED	108248 LITERACY BRAIN CONNECTION		35,054.32		06/30/2018
11029618	06/20/2018	PRINTED	102967 MILLER, JOHNSON, PLC		2,550.00		06/30/2018
11029620	06/20/2018	PRINTED	108412 PEACEFUL DRAGONS, LLC		536.00		06/30/2018
11029621	06/20/2018	PRINTED	007330 GRANDVILLE ROTARY CLUB		1,126.50		06/30/2018
11029622	06/20/2018	PRINTED	106415 SECREST, WARDLE, LYNCH, H		217.68		07/31/2018
11029623	06/20/2018	PRINTED	097288 BRETT SVACHA		392.00		06/30/2018
11029624	06/20/2018	PRINTED	097424 TROPHY HOUSE AND JONES SP		2,660.00		06/30/2018
11029625	06/20/2018	PRINTED	109245 VARTEK SERVICES, INC.		1,350.00		06/30/2018
11029626	06/20/2018	PRINTED	108622 WEST MICHIGAN LACROSSE AS		200.00		08/31/2018
11029627	06/20/2018	PRINTED	106347 WEST MICHIGAN SWIM LEAGUE		365.00		07/31/2018
11029628	06/20/2018	PRINTED	023180 WYOMING PUBLIC SCHOOLS		42,159.67		06/30/2018
11029629	06/20/2018	PRINTED	106400 ZEELAND AGE GROUP SWIM CL		70.00		07/31/2018
11029630	06/27/2018	PRINTED	109166 AIRGAS NATIONAL CARBONATI		728.31		07/31/2018
11029631	06/27/2018	PRINTED	003210 CONSUMERS ENERGY		3,460.88		07/31/2018
11029632	06/27/2018	PRINTED	004115 DTE ENERGY		1,019.60		07/31/2018
11029633	06/27/2018	PRINTED	004115 DTE ENERGY		457.78		07/31/2018
11029634	06/27/2018	PRINTED	091426 ENGINEERED PROTECTION SYS		167.04		07/31/2018
11029635	06/27/2018	PRINTED	101170 ENTERPRISE LEASING COMPAN		405.52		07/31/2018
11029636	06/27/2018	PRINTED	102921 EXPRESS IT INC	138.20			
11029637	06/27/2018	PRINTED	108922 JAMES G. PERRY		400.00		07/31/2018
11029638	06/27/2018	PRINTED	108164 GEORGETOWN MEDICAL CENTER		900.00		07/31/2018
11029639	06/27/2018	PRINTED	009050 IVANREST HARDWARE		73.44		07/31/2018
11029640	06/27/2018	PRINTED	109343 KRISTYN KAMPS		1,053.30		07/31/2018
11029641	06/27/2018	PRINTED	091831 KELLOGGSVILLE PUBLIC SCHO		296.24		07/31/2018
11029642	06/27/2018	PRINTED	094864 KENT COUNTY TREASURER		7,235.67		07/31/2018
11029643	06/27/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		122,339.31		07/31/2018
11029644	06/27/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		123,133.56		07/31/2018
11029645	06/27/2018	PRINTED	011060 KENT INTERMEDIATE SCHOOL		127,694.72		07/31/2018
11029646	06/27/2018	PRINTED	108049 GYMNASTIKS UNLIMITED		405.00		07/31/2018
11029647	06/27/2018	PRINTED	091861 LAMPHEAR SERVICE CO		117.00		07/31/2018
11029648	06/27/2018	PRINTED	104810 MICHIGAN OFFICE SOLUTIONS		130.31		07/31/2018
11029649	06/27/2018	PRINTED	103019 NEOLA INC		1,240.53		07/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11029650	06/27/2018	PRINTED	090351 OK CONFERENCE		225.00		07/31/2018
11029651	06/27/2018	PRINTED	018060 REPCOLITE PAINTS, INC		493.44		07/31/2018
11029652	06/27/2018	PRINTED	090349 T & W ELECTRONICS INC		2,909.88		07/31/2018
11029653	06/27/2018	PRINTED	096291 TRIVALENT GROUP INC.		2,121.63		07/31/2018
11029654	06/27/2018	PRINTED	099215 VALLEY CITY SIGN		6,241.00		07/31/2018
11029655	06/28/2018	PRINTED	092570 PRESIDIO NETWORKED SOLUTI		10.00		07/31/2018
11029656	06/28/2018	PRINTED	108771 KYLE SMITH		7,613.38		07/31/2018
801081801	01/08/2018	WIRE	000100 STATE OF MICHIGAN - ORS		384,603.50		01/31/2018
801081802	01/08/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		01/31/2018
801081803	01/08/2018	WIRE	000112 VALIC		2,072.00		01/31/2018
801081804	01/08/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,243.33		01/31/2018
801081805	01/08/2018	WIRE	000152 G L P ASSOCIATES INC		1,498.21		01/31/2018
801081806	01/08/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		01/31/2018
801081807	01/08/2018	WIRE	000230 TASC ADMINISTRATION		3,802.69		01/31/2018
801081808	01/08/2018	WIRE	000495 VALIC-ER		954.16		01/31/2018
801081809	01/08/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		01/31/2018
801081810	01/08/2018	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		01/31/2018
801081811	01/08/2018	WIRE	000499 WADDELL & REED-ER		737.50		01/31/2018
801081812	01/08/2018	WIRE	000500 PLAN MEMBER		9,569.24		01/31/2018
801081813	01/08/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		01/31/2018
801081814	01/08/2018	WIRE	000505 STATE OF MICHIGAN-ORS		19,991.34		01/31/2018
801081815	01/08/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		01/31/2018
801081816	01/08/2018	WIRE	105473 MIDWEST CAPITAL		2,953.15		01/31/2018
801081817	01/08/2018	WIRE	105488 WADDELL & REED		2,714.17		01/31/2018
801081818	01/08/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		01/31/2018
801081819	01/08/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		01/31/2018
801081820	01/08/2018	WIRE	108774 WADDELL & REED ROTH		265.00		01/31/2018
801081821	01/08/2018	WIRE	108797 VALIC 457		110.00		01/31/2018
801081822	01/08/2018	WIRE	109046 G L P ROTH		175.00		01/31/2018
801081823	01/08/2018	WIRE	109171 PLANMEMBER 457		855.00		01/31/2018
801231801	01/23/2018	WIRE	000100 STATE OF MICHIGAN - ORS		381,106.27		02/28/2018
801231802	01/23/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		01/31/2018
801231803	01/23/2018	WIRE	000112 VALIC		2,072.00		01/31/2018
801231804	01/23/2018	WIRE	000121 WALKER CITY TREASURER		2,186.79		01/31/2018
801231805	01/23/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,712.83		02/28/2018
801231806	01/23/2018	WIRE	000152 G L P ASSOCIATES INC		1,498.21		01/31/2018
801231807	01/23/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		01/31/2018
801231808	01/23/2018	WIRE	000230 TASC ADMINISTRATION		4,276.37		01/31/2018
801231809	01/23/2018	WIRE	000495 VALIC-ER		954.16		01/31/2018
801231810	01/23/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		01/31/2018
801231811	01/23/2018	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		01/31/2018
801231812	01/23/2018	WIRE	000499 WADDELL & REED-ER		737.50		01/31/2018
801231813	01/23/2018	WIRE	000500 PLAN MEMBER		9,525.99		01/31/2018
801231814	01/23/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		01/31/2018
801231815	01/23/2018	WIRE	000505 STATE OF MICHIGAN-ORS		21,052.62		02/28/2018
801231816	01/23/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		01/31/2018
801231817	01/23/2018	WIRE	105473 MIDWEST CAPITAL		2,939.21		01/31/2018
801231818	01/23/2018	WIRE	105488 WADDELL & REED		2,714.17		01/31/2018
801231819	01/23/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		01/31/2018
801231820	01/23/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		01/31/2018
801231821	01/23/2018	WIRE	108774 WADDELL & REED ROTH		265.00		01/31/2018
801231822	01/23/2018	WIRE	108797 VALIC 457		110.00		01/31/2018



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801231823	01/23/2018	WIRE	109046 G L P ROTH		175.00		01/31/2018
801231824	01/23/2018	WIRE	109171 PLANMEMBER 457		855.00		01/31/2018
802081801	02/08/2018	WIRE	000100 STATE OF MICHIGAN - ORS		399,923.73		02/28/2018
802081802	02/08/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		02/28/2018
802081803	02/08/2018	WIRE	000112 VALIC		2,022.00		02/28/2018
802081804	02/08/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,849.18		02/28/2018
802081805	02/08/2018	WIRE	000152 G L P ASSOCIATES INC		1,498.21		02/28/2018
802081806	02/08/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		02/28/2018
802081807	02/08/2018	WIRE	000230 TASC ADMINISTRATION		4,039.53		02/28/2018
802081808	02/08/2018	WIRE	000495 VALIC-ER		954.16		02/28/2018
802081809	02/08/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		02/28/2018
802081810	02/08/2018	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		02/28/2018
802081811	02/08/2018	WIRE	000499 WADDELL & REED-ER		737.50		02/28/2018
802081812	02/08/2018	WIRE	000500 PLAN MEMBER		9,594.20		02/28/2018
802081813	02/08/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		02/28/2018
802081814	02/08/2018	WIRE	000505 STATE OF MICHIGAN-ORS		24,039.63		02/28/2018
802081815	02/08/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		02/28/2018
802081816	02/08/2018	WIRE	105473 MIDWEST CAPITAL		2,962.06		02/28/2018
802081817	02/08/2018	WIRE	105488 WADDELL & REED		2,714.17		02/28/2018
802081818	02/08/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		02/28/2018
802081819	02/08/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		02/28/2018
802081820	02/08/2018	WIRE	108774 WADDELL & REED ROTH		265.00		02/28/2018
802081821	02/08/2018	WIRE	108797 VALIC 457		60.00		02/28/2018
802081822	02/08/2018	WIRE	109046 G L P ROTH		175.00		02/28/2018
802081823	02/08/2018	WIRE	109171 PLANMEMBER 457		855.00		02/28/2018
802231801	02/23/2018	WIRE	000100 STATE OF MICHIGAN - ORS		395,616.74		03/31/2018
802231802	02/23/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		02/28/2018
802231803	02/23/2018	WIRE	000112 VALIC		2,022.00		02/28/2018
802231804	02/23/2018	WIRE	000121 WALKER CITY TREASURER		4,092.07		02/28/2018
802231805	02/23/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,847.10		03/31/2018
802231806	02/23/2018	WIRE	000152 G L P ASSOCIATES INC		1,548.21		02/28/2018
802231807	02/23/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		02/28/2018
802231808	02/23/2018	WIRE	000230 TASC ADMINISTRATION		4,039.53		02/28/2018
802231809	02/23/2018	WIRE	000495 VALIC-ER		954.16		02/28/2018
802231810	02/23/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		02/28/2018
802231811	02/23/2018	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		02/28/2018
802231812	02/23/2018	WIRE	000499 WADDELL & REED-ER		737.50		02/28/2018
802231813	02/23/2018	WIRE	000500 PLAN MEMBER		9,537.61		02/28/2018
802231814	02/23/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		02/28/2018
802231815	02/23/2018	WIRE	000505 STATE OF MICHIGAN-ORS		23,403.75		03/31/2018
802231816	02/23/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		02/28/2018
802231817	02/23/2018	WIRE	105473 MIDWEST CAPITAL		2,951.77		02/28/2018
802231818	02/23/2018	WIRE	105488 WADDELL & REED		2,714.17		02/28/2018
802231819	02/23/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		02/28/2018
802231820	02/23/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		02/28/2018
802231821	02/23/2018	WIRE	108774 WADDELL & REED ROTH		265.00		02/28/2018
802231822	02/23/2018	WIRE	108797 VALIC 457		60.00		02/28/2018
802231823	02/23/2018	WIRE	109046 G L P ROTH		175.00		02/28/2018
802231824	02/23/2018	WIRE	109171 PLANMEMBER 457		855.00		02/28/2018
803081801	03/08/2018	WIRE	000100 STATE OF MICHIGAN - ORS		398,915.43		03/31/2018
803081802	03/08/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		03/31/2018
803081803	03/08/2018	WIRE	000112 VALIC		2,022.00		03/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
803081804	03/08/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,767.08		03/31/2018
803081805	03/08/2018	WIRE	000152 G L P ASSOCIATES INC		1,198.21		03/31/2018
803081806	03/08/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		03/31/2018
803081807	03/08/2018	WIRE	000230 TASC ADMINISTRATION		4,039.53		03/31/2018
803081808	03/08/2018	WIRE	000495 VALIC-ER		954.16		03/31/2018
803081809	03/08/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		03/31/2018
803081810	03/08/2018	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		03/31/2018
803081811	03/08/2018	WIRE	000499 WADDELL & REED-ER		737.50		03/31/2018
803081812	03/08/2018	WIRE	000500 PLAN MEMBER		9,589.16		03/31/2018
803081813	03/08/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		03/31/2018
803081814	03/08/2018	WIRE	000505 STATE OF MICHIGAN-ORS		23,491.23		03/31/2018
803081815	03/08/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		03/31/2018
803081816	03/08/2018	WIRE	105473 MIDWEST CAPITAL		2,957.61		03/31/2018
803081817	03/08/2018	WIRE	105488 WADDELL & REED		2,714.17		03/31/2018
803081818	03/08/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		03/31/2018
803081819	03/08/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		03/31/2018
803081820	03/08/2018	WIRE	108774 WADDELL & REED ROTH		265.00		03/31/2018
803081821	03/08/2018	WIRE	108797 VALIC 457		60.00		03/31/2018
803081822	03/08/2018	WIRE	109046 G L P ROTH		175.00		03/31/2018
803081823	03/08/2018	WIRE	109171 PLANMEMBER 457		855.00		03/31/2018
803231801	03/23/2018	WIRE	000100 STATE OF MICHIGAN - ORS		390,095.42		04/30/2018
803231802	03/23/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		03/31/2018
803231803	03/23/2018	WIRE	000112 VALIC		2,022.00		03/31/2018
803231804	03/23/2018	WIRE	000121 WALKER CITY TREASURER		2,259.06		03/31/2018
803231805	03/23/2018	WIRE	000136 STATE OF MICHIGAN-ORS		4,237.78		04/30/2018
803231806	03/23/2018	WIRE	000152 G L P ASSOCIATES INC		1,348.21		03/31/2018
803231807	03/23/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		03/31/2018
803231808	03/23/2018	WIRE	000230 TASC ADMINISTRATION		4,039.53		03/31/2018
803231809	03/23/2018	WIRE	000495 VALIC-ER		954.16		03/31/2018
803231810	03/23/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		03/31/2018
803231811	03/23/2018	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		03/31/2018
803231812	03/23/2018	WIRE	000499 WADDELL & REED-ER		737.50		03/31/2018
803231813	03/23/2018	WIRE	000500 PLAN MEMBER		9,533.18		03/31/2018
803231814	03/23/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		03/31/2018
803231815	03/23/2018	WIRE	000505 STATE OF MICHIGAN-ORS		24,393.91		04/30/2018
803231816	03/23/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		03/31/2018
803231817	03/23/2018	WIRE	105473 MIDWEST CAPITAL		2,973.90		03/31/2018
803231818	03/23/2018	WIRE	105488 WADDELL & REED		2,714.17		03/31/2018
803231819	03/23/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		03/31/2018
803231820	03/23/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		03/31/2018
803231821	03/23/2018	WIRE	108774 WADDELL & REED ROTH		265.00		03/31/2018
803231822	03/23/2018	WIRE	108797 VALIC 457		60.00		03/31/2018
803231823	03/23/2018	WIRE	109046 G L P ROTH		175.00		03/31/2018
803231824	03/23/2018	WIRE	109171 PLANMEMBER 457		855.00		03/31/2018
804061801	04/06/2018	WIRE	000100 STATE OF MICHIGAN - ORS		405,083.28		04/30/2018
804061802	04/06/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		04/30/2018
804061803	04/06/2018	WIRE	000112 VALIC		2,022.00		04/30/2018
804061804	04/06/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,738.25		04/30/2018
804061805	04/06/2018	WIRE	000152 G L P ASSOCIATES INC		1,860.25		04/30/2018
804061806	04/06/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		04/30/2018
804061807	04/06/2018	WIRE	000230 TASC ADMINISTRATION		4,302.69		04/30/2018
804061808	04/06/2018	WIRE	000495 VALIC-ER		954.16		04/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
804061809	04/06/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		04/30/2018
804061810	04/06/2018	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		04/30/2018
804061811	04/06/2018	WIRE	000499 WADDELL & REED-ER		737.50		04/30/2018
804061812	04/06/2018	WIRE	000500 PLAN MEMBER		9,580.48		04/30/2018
804061813	04/06/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		04/30/2018
804061814	04/06/2018	WIRE	000505 STATE OF MICHIGAN-ORS		25,145.13		04/30/2018
804061815	04/06/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		04/30/2018
804061816	04/06/2018	WIRE	105473 MIDWEST CAPITAL		2,962.06		04/30/2018
804061817	04/06/2018	WIRE	105488 WADDELL & REED		2,714.17		04/30/2018
804061818	04/06/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		04/30/2018
804061819	04/06/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		04/30/2018
804061820	04/06/2018	WIRE	108774 WADDELL & REED ROTH		265.00		04/30/2018
804061821	04/06/2018	WIRE	108797 VALIC 457		60.00		04/30/2018
804061822	04/06/2018	WIRE	109046 G L P ROTH		175.00		04/30/2018
804061823	04/06/2018	WIRE	109171 PLANMEMBER 457		855.00		04/30/2018
804231801	04/23/2018	WIRE	000100 STATE OF MICHIGAN - ORS		375,939.76		05/31/2018
804231802	04/23/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		04/30/2018
804231803	04/23/2018	WIRE	000112 VALIC		2,022.00		04/30/2018
804231804	04/23/2018	WIRE	000121 WALKER CITY TREASURER		2,291.10		04/30/2018
804231805	04/23/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,487.14		05/31/2018
804231806	04/23/2018	WIRE	000152 G L P ASSOCIATES INC		1,251.14		04/30/2018
804231807	04/23/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		04/30/2018
804231808	04/23/2018	WIRE	000230 TASC ADMINISTRATION		3,513.21		04/30/2018
804231809	04/23/2018	WIRE	000495 VALIC-ER		954.16		04/30/2018
804231810	04/23/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		04/30/2018
804231811	04/23/2018	WIRE	000498 MIDWEST CAPITAL-ER		1,054.30		04/30/2018
804231812	04/23/2018	WIRE	000499 WADDELL & REED-ER		737.50		04/30/2018
804231813	04/23/2018	WIRE	000500 PLAN MEMBER		9,524.20		04/30/2018
804231814	04/23/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		04/30/2018
804231815	04/23/2018	WIRE	000505 STATE OF MICHIGAN-ORS		21,771.20		05/31/2018
804231816	04/23/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,035.86		04/30/2018
804231817	04/23/2018	WIRE	105473 MIDWEST CAPITAL		3,229.32		04/30/2018
804231818	04/23/2018	WIRE	105488 WADDELL & REED		2,714.17		04/30/2018
804231819	04/23/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		04/30/2018
804231820	04/23/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		04/30/2018
804231821	04/23/2018	WIRE	108774 WADDELL & REED ROTH		265.00		04/30/2018
804231822	04/23/2018	WIRE	108797 VALIC 457		60.00		04/30/2018
804231823	04/23/2018	WIRE	109046 G L P ROTH		175.00		04/30/2018
804231824	04/23/2018	WIRE	109171 PLANMEMBER 457		855.00		04/30/2018
805081801	05/08/2018	WIRE	000100 STATE OF MICHIGAN - ORS		398,434.11		05/31/2018
805081802	05/08/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		05/31/2018
805081803	05/08/2018	WIRE	000112 VALIC		1,772.00		05/31/2018
805081804	05/08/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,449.18		05/31/2018
805081805	05/08/2018	WIRE	000152 G L P ASSOCIATES INC		1,251.14		05/31/2018
805081806	05/08/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		05/31/2018
805081807	05/08/2018	WIRE	000230 TASC ADMINISTRATION		3,513.21		05/31/2018
805081808	05/08/2018	WIRE	000495 VALIC-ER		954.16		05/31/2018
805081809	05/08/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		05/31/2018
805081810	05/08/2018	WIRE	000498 MIDWEST CAPITAL-ER		725.66		05/31/2018
805081811	05/08/2018	WIRE	000499 WADDELL & REED-ER		737.50		05/31/2018
805081812	05/08/2018	WIRE	000500 PLAN MEMBER		9,563.48		05/31/2018
805081813	05/08/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		05/31/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
805081814	05/08/2018	WIRE	000505 STATE OF MICHIGAN-ORS		24,039.11		05/31/2018
805081815	05/08/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		05/31/2018
805081816	05/08/2018	WIRE	105473 MIDWEST CAPITAL		2,807.61		05/31/2018
805081817	05/08/2018	WIRE	105488 WADDELL & REED		2,714.17		05/31/2018
805081818	05/08/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		05/31/2018
805081819	05/08/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		05/31/2018
805081820	05/08/2018	WIRE	108774 WADDELL & REED ROTH		265.00		05/31/2018
805081821	05/08/2018	WIRE	108797 VALIC 457		60.00		05/31/2018
805081822	05/08/2018	WIRE	109046 G L P ROTH		175.00		05/31/2018
805081823	05/08/2018	WIRE	109171 PLANMEMBER 457		750.00		05/31/2018
805231801	05/23/2018	WIRE	000100 STATE OF MICHIGAN - ORS		396,986.94		06/30/2018
805231802	05/23/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		05/31/2018
805231803	05/23/2018	WIRE	000112 VALIC		1,972.00		05/31/2018
805231804	05/23/2018	WIRE	000121 WALKER CITY TREASURER		2,265.09		05/31/2018
805231805	05/23/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,449.18		06/30/2018
805231806	05/23/2018	WIRE	000152 G L P ASSOCIATES INC		1,291.59		05/31/2018
805231807	05/23/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		05/31/2018
805231808	05/23/2018	WIRE	000230 TASC ADMINISTRATION		4,118.48		05/31/2018
805231809	05/23/2018	WIRE	000495 VALIC-ER		954.16		05/31/2018
805231810	05/23/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		05/31/2018
805231811	05/23/2018	WIRE	000498 MIDWEST CAPITAL-ER		725.66		05/31/2018
805231812	05/23/2018	WIRE	000499 WADDELL & REED-ER		737.50		05/31/2018
805231813	05/23/2018	WIRE	000500 PLAN MEMBER		7,265.68		05/31/2018
805231814	05/23/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		05/31/2018
805231815	05/23/2018	WIRE	000505 STATE OF MICHIGAN-ORS		23,723.88		06/30/2018
805231816	05/23/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		05/31/2018
805231817	05/23/2018	WIRE	105473 MIDWEST CAPITAL		2,801.61		05/31/2018
805231818	05/23/2018	WIRE	105488 WADDELL & REED		2,714.17		05/31/2018
805231819	05/23/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		05/31/2018
805231820	05/23/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		05/31/2018
805231821	05/23/2018	WIRE	108774 WADDELL & REED ROTH		265.00		05/31/2018
805231822	05/23/2018	WIRE	108797 VALIC 457		60.00		05/31/2018
805231823	05/23/2018	WIRE	109046 G L P ROTH		175.00		05/31/2018
805231824	05/23/2018	WIRE	109171 PLANMEMBER 457		750.00		05/31/2018
806081801	06/08/2018	WIRE	000100 STATE OF MICHIGAN - ORS		399,055.79		06/30/2018
806081802	06/08/2018	WIRE	000105 LAKE MI CREDIT 457		2,296.00		06/30/2018
806081803	06/08/2018	WIRE	000112 VALIC		2,472.00		06/30/2018
806081804	06/08/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,416.47		06/30/2018
806081805	06/08/2018	WIRE	000152 G L P ASSOCIATES INC		1,166.59		06/30/2018
806081806	06/08/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		06/30/2018
806081807	06/08/2018	WIRE	000230 TASC ADMINISTRATION		3,618.48		06/30/2018
806081808	06/08/2018	WIRE	000495 VALIC-ER		954.16		06/30/2018
806081809	06/08/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		06/30/2018
806081810	06/08/2018	WIRE	000498 MIDWEST CAPITAL-ER		725.66		06/30/2018
806081811	06/08/2018	WIRE	000499 WADDELL & REED-ER		737.50		06/30/2018
806081812	06/08/2018	WIRE	000500 PLAN MEMBER		6,998.69		06/30/2018
806081813	06/08/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		06/30/2018
806081814	06/08/2018	WIRE	000505 STATE OF MICHIGAN-ORS		23,603.87		06/30/2018
806081815	06/08/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		06/30/2018
806081816	06/08/2018	WIRE	105473 MIDWEST CAPITAL		2,828.02		06/30/2018
806081817	06/08/2018	WIRE	105488 WADDELL & REED		2,714.17		06/30/2018
806081818	06/08/2018	WIRE	105571 LEGEND GROUP/ADSERV		800.00		06/30/2018

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
806081819	06/08/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		06/30/2018
806081820	06/08/2018	WIRE	108774 WADDELL & REED ROTH		265.00		06/30/2018
806081821	06/08/2018	WIRE	108797 VALIC 457		60.00		06/30/2018
806081822	06/08/2018	WIRE	109046 G L P ROTH		175.00		06/30/2018
806081823	06/08/2018	WIRE	109171 PLANMEMBER 457		750.00		06/30/2018
806221801	06/22/2018	WIRE	000100 STATE OF MICHIGAN - ORS		435,206.23		07/31/2018
806221802	06/22/2018	WIRE	000105 LAKE MI CREDIT 457		2,196.00		06/30/2018
806221803	06/22/2018	WIRE	000112 VALIC		3,622.00		06/30/2018
806221804	06/22/2018	WIRE	000121 WALKER CITY TREASURER		2,744.28		06/30/2018
806221805	06/22/2018	WIRE	000136 STATE OF MICHIGAN-ORS		3,399.18		07/31/2018
806221806	06/22/2018	WIRE	000152 G L P ASSOCIATES INC		1,181.91		06/30/2018
806221807	06/22/2018	WIRE	000176 G L P ASSOCIATES-ER		133.33		06/30/2018
806221808	06/22/2018	WIRE	000230 TASC ADMINISTRATION		3,618.48		06/30/2018
806221809	06/22/2018	WIRE	000495 VALIC-ER		954.16		06/30/2018
806221810	06/22/2018	WIRE	000497 MEA FINANCIAL-ER		412.49		06/30/2018
806221811	06/22/2018	WIRE	000498 MIDWEST CAPITAL-ER		725.66		06/30/2018
806221812	06/22/2018	WIRE	000499 WADDELL & REED-ER		737.50		06/30/2018
806221813	06/22/2018	WIRE	000500 PLAN MEMBER		8,814.10		06/30/2018
806221814	06/22/2018	WIRE	000501 PLAN MEMBER-ER		1,392.69		06/30/2018
806221815	06/22/2018	WIRE	000505 STATE OF MICHIGAN-ORS		19,776.25		07/31/2018
806221816	06/22/2018	WIRE	105472 MEA FINANCIAL SERVIC		3,045.31		06/30/2018
806221817	06/22/2018	WIRE	105473 MIDWEST CAPITAL		6,483.16		06/30/2018
806221818	06/22/2018	WIRE	105488 WADDELL & REED		5,234.17		06/30/2018
806221819	06/22/2018	WIRE	105571 LEGEND GROUP/ADSERV		860.00		06/30/2018
806221820	06/22/2018	WIRE	108773 MEA FINANCIAL 457		1,000.00		06/30/2018
806221821	06/22/2018	WIRE	108774 WADDELL & REED ROTH		265.00		06/30/2018
806221822	06/22/2018	WIRE	108797 VALIC 457		60.00		06/30/2018
806221823	06/22/2018	WIRE	109046 G L P ROTH		175.00		06/30/2018
806221824	06/22/2018	WIRE	109171 PLANMEMBER 457		750.00		06/30/2018
807071701	07/07/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		323,957.57		07/31/2017
807071702	07/07/2017	WIRE	000105 LAKE MI CREDIT 457		2,009.00		07/31/2017
807071703	07/07/2017	WIRE	000112 VALIC		2,010.00		07/31/2017
807071704	07/07/2017	WIRE	000136 STATE OF MICHIGAN-ORS		3,322.10		07/31/2017
807071705	07/07/2017	WIRE	000152 G L P ASSOCIATES INC		751.14		07/31/2017
807071706	07/07/2017	WIRE	000495 VALIC-ER		787.68		07/31/2017
807071707	07/07/2017	WIRE	000497 MEA FINANCIAL-ER		375.00		07/31/2017
807071708	07/07/2017	WIRE	000498 MIDWEST CAPITAL-ER		1,499.51		07/31/2017
807071709	07/07/2017	WIRE	000499 WADDELL & REED-ER		902.81		07/31/2017
807071710	07/07/2017	WIRE	000500 PLAN MEMBER		6,427.18		07/31/2017
807071711	07/07/2017	WIRE	000501 PLAN MEMBER-ER		1,085.17		07/31/2017
807071712	07/07/2017	WIRE	000505 STATE OF MICHIGAN-ORS		9,453.22		07/31/2017
807071713	07/07/2017	WIRE	105472 MEA FINANCIAL SERVIC		3,925.74		07/31/2017
807071714	07/07/2017	WIRE	105473 MIDWEST CAPITAL		5,109.40		07/31/2017
807071715	07/07/2017	WIRE	105488 WADDELL & REED		2,889.17		07/31/2017
807071716	07/07/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		07/31/2017
807071717	07/07/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		07/31/2017
807071718	07/07/2017	WIRE	108774 WADDELL & REED ROTH		250.00		07/31/2017
807071719	07/07/2017	WIRE	108797 VALIC 457		800.00		07/31/2017
807071720	07/07/2017	WIRE	109046 G L P ROTH		375.00		07/31/2017
807211701	07/21/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		308,086.98		08/30/2017
807211702	07/21/2017	WIRE	000105 LAKE MI CREDIT 457		1,959.00		07/31/2017
807211703	07/21/2017	WIRE	000112 VALIC		2,050.00		07/31/2017



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
807211704	07/21/2017	WIRE	000121 SARAH J BYDALEK, CITY CLE		1,899.53		07/31/2017
807211705	07/21/2017	WIRE	000136 STATE OF MICHIGAN-ORS		2,822.10		07/31/2017
807211706	07/21/2017	WIRE	000152 G L P ASSOCIATES INC		751.14		07/31/2017
807211707	07/21/2017	WIRE	000495 VALIC-ER		787.68		07/31/2017
807211708	07/21/2017	WIRE	000497 MEA FINANCIAL-ER		375.00		07/31/2017
807211709	07/21/2017	WIRE	000498 MIDWEST CAPITAL-ER		931.25		07/31/2017
807211710	07/21/2017	WIRE	000499 WADDELL & REED-ER		902.81		07/31/2017
807211711	07/21/2017	WIRE	000500 PLAN MEMBER		6,037.18		07/31/2017
807211712	07/21/2017	WIRE	000501 PLAN MEMBER-ER		1,179.84		07/31/2017
807211713	07/21/2017	WIRE	000505 STATE OF MICHIGAN-ORS		9,304.77		08/30/2017
807211714	07/21/2017	WIRE	105472 MEA FINANCIAL SERVIC		2,585.74		07/31/2017
807211715	07/21/2017	WIRE	105473 MIDWEST CAPITAL		2,918.84		07/31/2017
807211716	07/21/2017	WIRE	105488 WADDELL & REED		2,889.17		07/31/2017
807211717	07/21/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		07/31/2017
807211718	07/21/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		07/31/2017
807211719	07/21/2017	WIRE	108774 WADDELL & REED ROTH		250.00		07/31/2017
807211720	07/21/2017	WIRE	108797 VALIC 457		800.00		07/31/2017
807211721	07/21/2017	WIRE	109046 G L P ROTH		375.00		07/31/2017
808081701	08/08/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		309,286.59		08/30/2017
808081702	08/08/2017	WIRE	000105 LAKE MI CREDIT 457		159.00		08/30/2017
808081703	08/08/2017	WIRE	000112 VALIC		2,010.00		08/30/2017
808081704	08/08/2017	WIRE	000136 STATE OF MICHIGAN-ORS		2,772.10		08/30/2017
808081705	08/08/2017	WIRE	000152 G L P ASSOCIATES INC		751.14		08/30/2017
808081706	08/08/2017	WIRE	000495 VALIC-ER		787.66		08/30/2017
808081707	08/08/2017	WIRE	000497 MEA FINANCIAL-ER		374.92		08/30/2017
808081708	08/08/2017	WIRE	000498 MIDWEST CAPITAL-ER		931.25		08/30/2017
808081709	08/08/2017	WIRE	000499 WADDELL & REED-ER		902.61		08/30/2017
808081710	08/08/2017	WIRE	000500 PLAN MEMBER		6,297.18		08/30/2017
808081711	08/08/2017	WIRE	000501 PLAN MEMBER-ER		990.22		08/30/2017
808081712	08/08/2017	WIRE	000505 STATE OF MICHIGAN-ORS		9,545.12		08/30/2017
808081713	08/08/2017	WIRE	105472 MEA FINANCIAL SERVIC		2,485.74		08/30/2017
808081714	08/08/2017	WIRE	105473 MIDWEST CAPITAL		2,922.14		08/30/2017
808081715	08/08/2017	WIRE	105488 WADDELL & REED		2,889.17		08/30/2017
808081716	08/08/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		08/30/2017
808081717	08/08/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		08/30/2017
808081718	08/08/2017	WIRE	108774 WADDELL & REED ROTH		265.00		08/30/2017
808081719	08/08/2017	WIRE	108797 VALIC 457		800.00		08/30/2017
808081720	08/08/2017	WIRE	109046 G L P ROTH		375.00		08/30/2017
808231701	08/23/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		315,388.63		09/30/2017
808231702	08/23/2017	WIRE	000105 LAKE MI CREDIT 457		159.00		08/30/2017
808231703	08/23/2017	WIRE	000112 VALIC		2,050.00		08/30/2017
808231704	08/23/2017	WIRE	000121 SARAH J BYDALEK, CITY CLE		1,915.79		08/30/2017
808231705	08/23/2017	WIRE	000136 STATE OF MICHIGAN-ORS		2,772.10		09/30/2017
808231706	08/23/2017	WIRE	000152 G L P ASSOCIATES INC		751.14		08/30/2017
808231707	08/23/2017	WIRE	000495 VALIC-ER		954.16		08/30/2017
808231708	08/23/2017	WIRE	000497 MEA FINANCIAL-ER		545.82		08/30/2017
808231709	08/23/2017	WIRE	000498 MIDWEST CAPITAL-ER		931.25		08/30/2017
808231710	08/23/2017	WIRE	000499 WADDELL & REED-ER		904.17		08/30/2017
808231711	08/23/2017	WIRE	000500 PLAN MEMBER		6,297.19		08/30/2017
808231712	08/23/2017	WIRE	000501 PLAN MEMBER-ER		1,392.69		08/30/2017
808231713	08/23/2017	WIRE	000505 STATE OF MICHIGAN-ORS		10,093.86		09/30/2017
808231714	08/23/2017	WIRE	105472 MEA FINANCIAL SERVIC		2,485.74		08/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
808231715	08/23/2017	WIRE	105473 MIDWEST CAPITAL		2,908.24		08/30/2017
808231716	08/23/2017	WIRE	105488 WADDELL & REED		2,889.17		08/30/2017
808231717	08/23/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		08/30/2017
808231718	08/23/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		08/30/2017
808231719	08/23/2017	WIRE	108774 WADDELL & REED ROTH		265.00		08/30/2017
808231720	08/23/2017	WIRE	108797 VALIC 457		800.00		08/30/2017
808231721	08/23/2017	WIRE	109046 G L P ROTH		375.00		08/30/2017
809081701	09/08/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		376,183.45		09/30/2017
809081702	09/08/2017	WIRE	000105 LAKE MI CREDIT 457		246.00		09/30/2017
809081703	09/08/2017	WIRE	000112 VALIC		2,050.00		09/30/2017
809081704	09/08/2017	WIRE	000136 STATE OF MICHIGAN-ORS		2,772.10		09/30/2017
809081705	09/08/2017	WIRE	000152 G L P ASSOCIATES INC		751.14		09/30/2017
809081706	09/08/2017	WIRE	000495 VALIC-ER		954.16		09/30/2017
809081707	09/08/2017	WIRE	000497 MEA FINANCIAL-ER		545.82		09/30/2017
809081708	09/08/2017	WIRE	000498 MIDWEST CAPITAL-ER		931.25		09/30/2017
809081709	09/08/2017	WIRE	000499 WADDELL & REED-ER		904.17		09/30/2017
809081710	09/08/2017	WIRE	000500 PLAN MEMBER		6,556.54		09/30/2017
809081711	09/08/2017	WIRE	000501 PLAN MEMBER-ER		1,392.69		09/30/2017
809081712	09/08/2017	WIRE	000505 STATE OF MICHIGAN-ORS		18,376.65		09/30/2017
809081713	09/08/2017	WIRE	105472 MEA FINANCIAL SERVIC		2,598.03		09/30/2017
809081714	09/08/2017	WIRE	105473 MIDWEST CAPITAL		2,945.72		09/30/2017
809081715	09/08/2017	WIRE	105488 WADDELL & REED		3,014.17		09/30/2017
809081716	09/08/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		09/30/2017
809081717	09/08/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		09/30/2017
809081718	09/08/2017	WIRE	108774 WADDELL & REED ROTH		265.00		09/30/2017
809081719	09/08/2017	WIRE	108797 VALIC 457		800.00		09/30/2017
809081720	09/08/2017	WIRE	109046 G L P ROTH		375.00		09/30/2017
809221701	09/22/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		390,440.96		10/31/2017
809221702	09/22/2017	WIRE	000105 LAKE MI CREDIT 457		246.00		09/30/2017
809221703	09/22/2017	WIRE	000112 VALIC		2,050.00		09/30/2017
809221704	09/22/2017	WIRE	000121 SARAH J BYDALEK, CITY CLE		2,282.72		09/30/2017
809221705	09/22/2017	WIRE	000136 STATE OF MICHIGAN-ORS		2,772.10		10/31/2017
809221706	09/22/2017	WIRE	000152 G L P ASSOCIATES INC		751.14		09/30/2017
809221707	09/22/2017	WIRE	000230 TASC		4,110.24		09/30/2017
809221708	09/22/2017	WIRE	000495 VALIC-ER		954.16		09/30/2017
809221709	09/22/2017	WIRE	000497 MEA FINANCIAL-ER		412.49		09/30/2017
809221710	09/22/2017	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		09/30/2017
809221711	09/22/2017	WIRE	000499 WADDELL & REED-ER		904.17		09/30/2017
809221712	09/22/2017	WIRE	000500 PLAN MEMBER		6,818.08		09/30/2017
809221713	09/22/2017	WIRE	000501 PLAN MEMBER-ER		1,526.02		09/30/2017
809221714	09/22/2017	WIRE	000505 STATE OF MICHIGAN-ORS		20,087.16		10/31/2017
809221715	09/22/2017	WIRE	105472 MEA FINANCIAL SERVIC		3,066.74		09/30/2017
809221716	09/22/2017	WIRE	105473 MIDWEST CAPITAL		2,955.88		09/30/2017
809221717	09/22/2017	WIRE	105488 WADDELL & REED		2,964.17		09/30/2017
809221718	09/22/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		09/30/2017
809221719	09/22/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		09/30/2017
809221720	09/22/2017	WIRE	108774 WADDELL & REED ROTH		265.00		09/30/2017
809221721	09/22/2017	WIRE	108797 VALIC 457		800.00		09/30/2017
809221722	09/22/2017	WIRE	109046 G L P ROTH		175.00		09/30/2017
810061701	10/06/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		396,809.72		10/31/2017
810061702	10/06/2017	WIRE	000105 LAKE MI CREDIT 457		246.00		10/31/2017
810061703	10/06/2017	WIRE	000112 VALIC		2,222.00		10/31/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
810061704	10/06/2017	WIRE	000136 STATE OF MICHIGAN-ORS		2,772.10		10/31/2017
810061705	10/06/2017	WIRE	000152 G L P ASSOCIATES INC		751.14		10/31/2017
810061706	10/06/2017	WIRE	000230 TASC		4,110.24		10/31/2017
810061707	10/06/2017	WIRE	000495 VALIC-ER		954.16		10/31/2017
810061708	10/06/2017	WIRE	000497 MEA FINANCIAL-ER		412.49		10/31/2017
810061709	10/06/2017	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		10/31/2017
810061710	10/06/2017	WIRE	000499 WADDELL & REED-ER		904.17		10/31/2017
810061711	10/06/2017	WIRE	000500 PLAN MEMBER		7,274.08		10/31/2017
810061712	10/06/2017	WIRE	000501 PLAN MEMBER-ER		1,526.02		10/31/2017
810061713	10/06/2017	WIRE	000505 STATE OF MICHIGAN-ORS		20,473.92		10/31/2017
810061714	10/06/2017	WIRE	105472 MEA FINANCIAL SERVIC		2,966.74		10/31/2017
810061715	10/06/2017	WIRE	105473 MIDWEST CAPITAL		2,966.47		10/31/2017
810061716	10/06/2017	WIRE	105488 WADDELL & REED		2,964.17		10/31/2017
810061717	10/06/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		10/31/2017
810061718	10/06/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		10/31/2017
810061719	10/06/2017	WIRE	108774 WADDELL & REED ROTH		265.00		10/31/2017
810061720	10/06/2017	WIRE	108797 VALIC 457		800.00		10/31/2017
810061721	10/06/2017	WIRE	109046 G L P ROTH		175.00		10/31/2017
810231701	10/23/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		405,305.95		11/30/2017
810231702	10/23/2017	WIRE	000105 LAKE MI CREDIT 457		246.00		10/31/2017
810231703	10/23/2017	WIRE	000112 VALIC		2,222.00		10/31/2017
810231704	10/23/2017	WIRE	000121 SARAH J BYDALEK, CITY CLE		2,322.15		10/31/2017
810231705	10/23/2017	WIRE	000136 STATE OF MICHIGAN-ORS		2,903.60		11/30/2017
810231706	10/23/2017	WIRE	000152 G L P ASSOCIATES INC		2,751.14		10/31/2017
810231707	10/23/2017	WIRE	000176 G L P ASSOCIATES-ER		133.33		10/31/2017
810231708	10/23/2017	WIRE	000230 TASC		4,899.72		10/31/2017
810231709	10/23/2017	WIRE	000495 VALIC-ER		954.16		10/31/2017
810231710	10/23/2017	WIRE	000497 MEA FINANCIAL-ER		412.49		10/31/2017
810231711	10/23/2017	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		10/31/2017
810231712	10/23/2017	WIRE	000499 WADDELL & REED-ER		904.17		10/31/2017
810231713	10/23/2017	WIRE	000500 PLAN MEMBER		6,869.93		10/31/2017
810231714	10/23/2017	WIRE	000501 PLAN MEMBER-ER		1,392.69		10/31/2017
810231715	10/23/2017	WIRE	000505 STATE OF MICHIGAN-ORS		23,938.33		11/30/2017
810231716	10/23/2017	WIRE	105472 MEA FINANCIAL SERVIC		2,966.74		10/31/2017
810231717	10/23/2017	WIRE	105473 MIDWEST CAPITAL		2,956.06		10/31/2017
810231718	10/23/2017	WIRE	105488 WADDELL & REED		2,964.17		10/31/2017
810231719	10/23/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		10/31/2017
810231720	10/23/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		10/31/2017
810231721	10/23/2017	WIRE	108774 WADDELL & REED ROTH		265.00		10/31/2017
810231722	10/23/2017	WIRE	108797 VALIC 457		800.00		10/31/2017
810231723	10/23/2017	WIRE	109046 G L P ROTH		175.00		10/31/2017
810231724	10/23/2017	WIRE	109171 PLANMEMBER 457		105.00		10/31/2017
811081701	11/08/2017	WIRE	000100 MICHIGAN INVESTMENT PLAN		393,393.11		11/30/2017
811081702	11/08/2017	WIRE	000105 LAKE MI CREDIT 457		246.00		11/30/2017
811081703	11/08/2017	WIRE	000112 VALIC		2,222.00		11/30/2017
811081704	11/08/2017	WIRE	000136 STATE OF MICHIGAN-ORS		3,312.83		11/30/2017
811081705	11/08/2017	WIRE	000152 G L P ASSOCIATES INC		2,751.14		11/30/2017
811081706	11/08/2017	WIRE	000176 G L P ASSOCIATES-ER		133.33		11/30/2017
811081707	11/08/2017	WIRE	000230 TASC		3,847.08		11/30/2017
811081708	11/08/2017	WIRE	000495 VALIC-ER		954.16		11/30/2017
811081709	11/08/2017	WIRE	000497 MEA FINANCIAL-ER		412.49		11/30/2017
811081710	11/08/2017	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		11/30/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
811081711	11/08/2017	WIRE	000499 WADDELL & REED-ER		904.17		11/30/2017
811081712	11/08/2017	WIRE	000500 PLAN MEMBER		7,108.64		11/30/2017
811081713	11/08/2017	WIRE	000501 PLAN MEMBER-ER		1,392.69		11/30/2017
811081714	11/08/2017	WIRE	000505 STATE OF MICHIGAN-ORS		21,306.16		11/30/2017
811081715	11/08/2017	WIRE	105472 MEA FINANCIAL SERVIC		2,966.74		11/30/2017
811081716	11/08/2017	WIRE	105473 MIDWEST CAPITAL		2,961.42		11/30/2017
811081717	11/08/2017	WIRE	105488 WADDELL & REED		2,964.17		11/30/2017
811081718	11/08/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		11/30/2017
811081719	11/08/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		11/30/2017
811081720	11/08/2017	WIRE	108774 WADDELL & REED ROTH		265.00		11/30/2017
811081721	11/08/2017	WIRE	108797 VALIC 457		800.00		11/30/2017
811081722	11/08/2017	WIRE	109046 G L P ROTH		175.00		11/30/2017
811081723	11/08/2017	WIRE	109171 PLANMEMBER 457		105.00		11/30/2017
811221701	11/22/2017	WIRE	000100 STATE OF MICHIGAN - ORS		390,085.51		12/31/2017
811221702	11/22/2017	WIRE	000497 MEA FINANCIAL-ER		412.49		11/30/2017
811221703	11/22/2017	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		11/30/2017
811221704	11/22/2017	WIRE	000499 WADDELL & REED-ER		737.50		11/30/2017
811221705	11/22/2017	WIRE	000500 PLAN MEMBER		7,158.36		11/30/2017
811221706	11/22/2017	WIRE	000501 PLAN MEMBER-ER		1,392.69		11/30/2017
811221707	11/22/2017	WIRE	000505 STATE OF MICHIGAN-ORS		20,682.38		12/31/2017
811221708	11/22/2017	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		11/30/2017
811221709	11/22/2017	WIRE	105473 MIDWEST CAPITAL		2,951.61		11/30/2017
811221710	11/22/2017	WIRE	105488 WADDELL & REED		2,714.17		11/30/2017
811221711	11/22/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		11/30/2017
811221712	11/22/2017	WIRE	000105 LAKE MI CREDIT 457		246.00		11/30/2017
811221713	11/22/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		11/30/2017
811221714	11/22/2017	WIRE	108774 WADDELL & REED ROTH		265.00		11/30/2017
811221715	11/22/2017	WIRE	108797 VALIC 457		860.00		11/30/2017
811221716	11/22/2017	WIRE	109046 G L P ROTH		175.00		11/30/2017
811221717	11/22/2017	WIRE	109171 PLANMEMBER 457		105.00		11/30/2017
811221718	11/22/2017	WIRE	000112 VALIC		2,197.00		11/30/2017
811221719	11/22/2017	WIRE	000121 WALKER CITY TREASURER		2,299.50		11/30/2017
811221720	11/22/2017	WIRE	000136 STATE OF MICHIGAN-ORS		3,312.83		12/31/2017
811221721	11/22/2017	WIRE	000152 G L P ASSOCIATES INC		2,751.14		11/30/2017
811221722	11/22/2017	WIRE	000176 G L P ASSOCIATES-ER		133.33		11/30/2017
811221723	11/22/2017	WIRE	000230 TASC ADMINISTRATION		3,847.08		11/30/2017
811221724	11/22/2017	WIRE	000495 VALIC-ER		954.16		11/30/2017
812081701	12/08/2017	WIRE	000100 STATE OF MICHIGAN - ORS		388,602.03		12/31/2017
812081702	12/08/2017	WIRE	000105 LAKE MI CREDIT 457		246.00		12/31/2017
812081703	12/08/2017	WIRE	000112 VALIC		2,197.00		12/31/2017
812081704	12/08/2017	WIRE	000136 STATE OF MICHIGAN-ORS		3,298.43		12/31/2017
812081705	12/08/2017	WIRE	000152 G L P ASSOCIATES INC		2,751.14		12/31/2017
812081706	12/08/2017	WIRE	000176 G L P ASSOCIATES-ER		133.33		12/31/2017
812081707	12/08/2017	WIRE	000230 TASC ADMINISTRATION		3,847.08		12/31/2017
812081708	12/08/2017	WIRE	000495 VALIC-ER		954.16		12/31/2017
812081709	12/08/2017	WIRE	000497 MEA FINANCIAL-ER		412.49		12/31/2017
812081710	12/08/2017	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		12/31/2017
812081711	12/08/2017	WIRE	000499 WADDELL & REED-ER		737.50		12/31/2017
812081712	12/08/2017	WIRE	000500 PLAN MEMBER		9,832.92		12/31/2017
812081713	12/08/2017	WIRE	000501 PLAN MEMBER-ER		1,392.69		12/31/2017
812081714	12/08/2017	WIRE	000505 STATE OF MICHIGAN-ORS		20,453.56		12/31/2017
812081715	12/08/2017	WIRE	105472 MEA FINANCIAL SERVIC		3,032.41		12/31/2017

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-0000-

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
812081716	12/08/2017	WIRE	105473 MIDWEST CAPITAL		2,791.55		12/31/2017
812081717	12/08/2017	WIRE	105488 WADDELL & REED		2,714.17		12/31/2017
812081718	12/08/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		12/31/2017
812081719	12/08/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		12/31/2017
812081720	12/08/2017	WIRE	108774 WADDELL & REED ROTH		265.00		12/31/2017
812081721	12/08/2017	WIRE	108797 VALIC 457		110.00		12/31/2017
812081722	12/08/2017	WIRE	109046 G L P ROTH		175.00		12/31/2017
812081723	12/08/2017	WIRE	109171 PLANMEMBER 457		855.00		12/31/2017
812221701	12/22/2017	WIRE	000100 STATE OF MICHIGAN - ORS		403,392.46		01/31/2018
812221702	12/22/2017	WIRE	000105 LAKE MI CREDIT 457		246.00		12/31/2017
812221703	12/22/2017	WIRE	000112 VALIC		2,247.00		12/31/2017
812221704	12/22/2017	WIRE	000121 WALKER CITY TREASURER		2,288.17		01/31/2018
812221705	12/22/2017	WIRE	000136 STATE OF MICHIGAN-ORS		3,262.83		01/31/2018
812221706	12/22/2017	WIRE	000152 G L P ASSOCIATES INC		2,751.14		12/31/2017
812221707	12/22/2017	WIRE	000176 G L P ASSOCIATES-ER		133.33		12/31/2017
812221708	12/22/2017	WIRE	000230 TASC ADMINISTRATION		4,108.91		12/31/2017
812221709	12/22/2017	WIRE	000495 VALIC-ER		954.16		12/31/2017
812221710	12/22/2017	WIRE	000497 MEA FINANCIAL-ER		412.49		12/31/2017
812221711	12/22/2017	WIRE	000498 MIDWEST CAPITAL-ER		1,076.70		12/31/2017
812221712	12/22/2017	WIRE	000499 WADDELL & REED-ER		737.50		12/31/2017
812221713	12/22/2017	WIRE	000500 PLAN MEMBER		9,818.06		12/31/2017
812221714	12/22/2017	WIRE	000501 PLAN MEMBER-ER		1,392.69		12/31/2017
812221715	12/22/2017	WIRE	000505 STATE OF MICHIGAN-ORS		22,305.71		01/31/2018
812221716	12/22/2017	WIRE	105472 MEA FINANCIAL SERVIC		3,039.31		12/31/2017
812221717	12/22/2017	WIRE	105473 MIDWEST CAPITAL		2,130.64		12/31/2017
812221718	12/22/2017	WIRE	105488 WADDELL & REED		2,714.17		12/31/2017
812221719	12/22/2017	WIRE	105571 LEGEND GROUP/ADSERV		800.00		12/31/2017
812221720	12/22/2017	WIRE	108773 MEA FINANCIAL 457		1,000.00		12/31/2017
812221721	12/22/2017	WIRE	108774 WADDELL & REED ROTH		265.00		12/31/2017
812221722	12/22/2017	WIRE	108797 VALIC 457		110.00		12/31/2017
812221723	12/22/2017	WIRE	109046 G L P ROTH		175.00		12/31/2017
812221724	12/22/2017	WIRE	109171 PLANMEMBER 457		855.00		12/31/2017
990122189	01/22/2018	WIRE	022030 VAN MANEN PETROLEUM GROUP		8,615.61		01/31/2018
990212189	02/12/2018	WIRE	022030 VAN MANEN PETROLEUM GROUP		25,629.76		02/28/2018
990305189	03/05/2018	WIRE	022030 VAN MANEN PETROLEUM GROUP		22,504.01		03/31/2018
990326189	03/26/2018	WIRE	022030 VAN MANEN PETROLEUM GROUP		7,123.90		03/31/2018
990419189	04/19/2018	WIRE	022030 VAN MANEN PETROLEUM GROUP		26,248.82		04/30/2018
990510189	05/10/2018	WIRE	022030 VAN MANEN PETROLEUM GROUP		25,592.20		05/31/2018
990529189	05/29/2018	WIRE	022030 VAN MANEN PETROLEUM GROUP		8,871.93		05/31/2018
990618189	06/18/2018	WIRE	022030 VAN MANEN PETROLEUM GROUP		7,150.15		06/30/2018
990710179	07/10/2017	WIRE	022030 VAN MANEN PETROLEUM GROUP		18,168.89		07/31/2017
990821179	08/21/2017	WIRE	022030 VAN MANEN PETROLEUM GROUP		6,506.84		08/30/2017
990907179	09/07/2017	WIRE	022030 VAN MANEN PETROLEUM GROUP		6,887.72		09/30/2017
991002179	10/02/2017	WIRE	022030 VAN MANEN PETROLEUM GROUP		21,447.31		10/31/2017
991016179	10/16/2017	WIRE	022030 VAN MANEN PETROLEUM GROUP		5,828.99		10/31/2017
991113179	11/13/2017	WIRE	022030 VAN MANEN PETROLEUM GROUP		25,452.62		11/30/2017
991201179	12/01/2017	WIRE	022030 VAN MANEN PETROLEUM GROUP		6,725.23		12/31/2017
991226179	12/13/2017	WIRE	022030 VAN MANEN PETROLEUM GROUP		23,813.37		12/31/2017
2,492 CHECKS				CASH ACCOUNT TOTAL	9,971.42	19,724,967.45	



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2,492 CHECKS

FINAL TOTAL

9,971.42

19,724,967.45

\*\* END OF REPORT - Generated by Jasen Rademacher \*\*