Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GF HONOR CREDIT UNION							
44551	ACE HARD000	ACE HARDWARE	R	08/04/2021	$968.63	08/04/2021	
44552	AMAZON B000	AMAZON BUSINESS	R	08/04/2021	$707.56	08/04/2021	
44553	AT&T 000	AT&T	R	08/04/2021	$323.55	08/04/2021	
44554	BERRIEN 000	BERRIEN RESA	R	08/04/2021	$1,050.00	08/04/2021	
44555	CONTROLN000	CONTROLNET, L.L.C.	R	08/04/2021	$623.00	08/04/2021	
44556	HEGGERTY000	HEGGERTY PHONEMIC AWARENE	R	08/04/2021	$67.99	08/04/2021	
44557	KALAMAZO002	KALAMAZOO RESA	R	08/04/2021	$475.00	08/04/2021	
44558	MACGILL 000	MACGILL & CO WM	R	08/04/2021	$155.20	08/04/2021	
44559	MEDCO SU000	MEDCO SUPPLY CO	R	08/04/2021	$324.89	08/04/2021	
44560	MHSAA 000	MHSAA	R	08/04/2021	$120.00	08/04/2021	
44561	MIDWEST 003	MIDWEST GLASS & MIRROR	R	08/04/2021	$133.10	08/04/2021	
44562	O'LEARY 000	O'LEARY PAINT CO	R	08/04/2021	$559.50	08/04/2021	
44563	POWER BR000	POWER BRAKE & SPRING SERV	R	08/04/2021	$681.89	08/04/2021	
44564	REPUBLIC000	REPUBLIC SERVICES #646	R	08/04/2021	$3,334.86	08/04/2021	
44565	SCHOLAST005	SCHOLASTIC EDUCATION, INC	R	08/04/2021	$429.26	08/04/2021	
44566	SCHOOL S000	SCHOOL SPECIALTY	R	08/04/2021	$190.02	08/04/2021	
44567	SIGNS & 000	SIGNS & TAGS LLC	R	08/04/2021	$40.00	08/04/2021	
44568	SOUTHWES010	SOUTHWESTERN MICHIGAN ATH	R	08/04/2021	$3,200.00	08/04/2021	
44569	SPEED WR000	SPEED WRENCH INC.	R	08/04/2021	$3,760.00	08/04/2021	
44570	SUPERIOR003	SUPERIOR GROUNDCOVER INC	R	08/04/2021	$4,060.00	08/04/2021	
44571	THAYER I000	THAYER INC	R	08/04/2021	$488.41	08/04/2021	
44572	THRUN MA000	THRUN LAW FIRM, P.C.	R	08/04/2021	$768.50	08/04/2021	
44573	VERIZON 002	VERIZON WIRELESS	R	08/04/2021	$19.29	08/04/2021	
44574	WINDSTRE000	WINDSTREAM	R	08/04/2021	$560.31	08/04/2021	
44575	LAKESHOR016	LAKESHORE PAYROLL	R	08/11/2021	$739,803.46	08/11/2021	
44576	ACP DIRE000	ACP DIRECT	R	08/11/2021	$70.65	08/11/2021	
44577	ADVANCED004	ADVANCED IRRIGATION	R	08/11/2021	$75.00	08/11/2021	
44578	AMAZON B000	AMAZON BUSINESS	C	08/11/2021	$0.00	08/11/2021	08/11/2021
44579	AMAZON B000	AMAZON BUSINESS	R	08/11/2021	$2,296.57	08/11/2021	
44580	AMERICAN000	AMERICAN ELECTRIC POWER	R	08/11/2021	$88.98	08/11/2021	
44581	ANDY J E000	ANDY J EGAN CO INC	R	08/11/2021	$283.00	08/11/2021	
44582	APERTURE000	APERTURE EDUCATION	R	08/11/2021	$5,460.00	08/11/2021	
44583	AT&T 000	AT&T	R	08/11/2021	$4.76	08/11/2021	
44584	BEST WAY000	BEST WAY DISPOSAL	R	08/11/2021	$8.00	08/11/2021	
44585	BOOKSOUR000	BOOKSOURCE	R	08/11/2021	$659.77	08/11/2021	
44586	COMPUTER006	COMPUTER LOGIC GROUP, INC	R	08/11/2021	$1,550.00	08/11/2021	
44587	CR LAWN 000	CR LAWN SERVICE INC	R	08/11/2021	$215.00	08/11/2021	
44588	CT ELECT000	CT ELECTRICAL SERVICES, I	R	08/11/2021	$24.95	08/11/2021	
44589	DON JOHN000	DON JOHNSTON INC.	R	08/11/2021	$750.00	08/11/2021	
44590	ENVIRO-C000	ENVIRO-CLEAN	R	08/11/2021	$42,899.08	08/11/2021	
44591	EXPLORE 000	EXPLORE LEARNING	R	08/11/2021	$875.00	08/11/2021	
44592	FLINN SC000	FLINN SCIENTIFIC INC	R	08/11/2021	$322.51	08/11/2021	
44593	FRONTIER000	FRONTIER	R	08/11/2021	$74.00	08/11/2021	
44594	H&J FLOR000	H&J FLORIST	R	08/11/2021	$62.99	08/11/2021	
44595	INLAND S000	INLAND SEAS EDUCATIONAL A	R	08/11/2021	$560.00	08/11/2021	
44596	INTEGRIT000	INTEGRITY BUSINESS SOLUTI	R	08/11/2021	$716.72	08/11/2021	
44597	IXL 000	IXL	R	08/11/2021	$21,150.00	08/11/2021	
44598	JW PEPPE000	JW PEPPER & SON INC	R	08/11/2021	$40.49	08/11/2021	
44599	LEXIALEA000	LEXIALEARNING.COM	R	08/11/2021	$4,400.00	08/11/2021	
44600	MICHIGAN006	MICHIGAN ASSOC SEC SCH PR	R	08/11/2021	$450.00	08/11/2021	
44601	MICHIGAN080	MICHIGAN GAS UTILITIES	R	08/11/2021	$19.39	08/11/2021	
44602	MILLER W001	MILLER WELDING SUPPLY	R	08/11/2021	$14,237.00	08/11/2021	

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GF HONOR CREDIT UNION

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
44603	O'LEARY 000	O'LEARY PAINT CO	R	08/11/2021	$790.00	08/11/2021	
44604	PROJECT 002	PROJECT LEAD THE WAY	R	08/11/2021	$6,350.00	08/11/2021	
44605	QUADIENT000	QUADIENT FINANCE USA	R	08/11/2021	$1,500.00	08/11/2021	
44606	REALLY G000	REALLY GOOD STUFF INC	R	08/11/2021	$361.17	08/11/2021	
44607	SCHOLAST003	SCHOLASTIC CLASSROOM MAGA	R	08/11/2021	$327.26	08/11/2021	
44608	SCHOOL S000	SCHOOL SPECIALTY	R	08/11/2021	$1,414.90	08/11/2021	
44609	STUDIES 000	STUDIES WEEKLY INC	R	08/11/2021	$922.32	08/11/2021	
44610	T-SHIRT 000	T-SHIRT PRINTING PLUS INC	R	08/11/2021	$11,357.40	08/11/2021	
44611	THAYER I000	THAYER INC	R	08/11/2021	$94.27	08/11/2021	
44612	U.S. BUS000	U.S. BUSINESS SYSTEMS INC	R	08/11/2021	$426.04	08/11/2021	
44613	UNITED S001	UNITED STATES POSTAL SERV	R	08/11/2021	$800.00	08/11/2021	
44614	VERIZON 002	VERIZON WIRELESS	R	08/11/2021	$34.07	08/11/2021	
44615	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/12/2021	$4,950.00	08/12/2021	
44616	TSA CONS000	TSA CONSULTING GROUP, INC	R	08/17/2021	$2,500.00	08/17/2021	
44617	ACE HARD000	ACE HARDWARE	R	08/18/2021	$968.63	08/18/2021	
44618	AMAZON B000	AMAZON BUSINESS	R	08/18/2021	$401.13	08/18/2021	
44619	AMERICAN000	AMERICAN ELECTRIC POWER	R	08/18/2021	$3,765.75	08/18/2021	
44620	AMERICAN021	AMERICAN PRIDE	R	08/18/2021	$449.40	08/18/2021	
44621	BERRIEN 000	BERRIEN RESA	R	08/18/2021	$1,539.54	08/18/2021	
44622	BOELCKE 000	BOELCKE HEATING & AIR CON	R	08/18/2021	$390.00	08/18/2021	
44623	BOOKSOUR000	BOOKSOURCE	R	08/18/2021	$537.97	08/18/2021	
44624	CDW-GOVE000	CDW-GOVERNMENT INC	R	08/18/2021	$13,806.00	08/18/2021	
44625	FUN AND 000	FUN AND FUNCTION	R	08/18/2021	$592.06	08/18/2021	
44626	HOLLAND 003	HOLLAND BUS COMPANY	R	08/18/2021	$87,892.00	08/18/2021	
44627	JW PEPPE000	JW PEPPER & SON INC	R	08/18/2021	$406.98	08/18/2021	
44628	KALAMAZO002	KALAMAZOO RESA	R	08/18/2021	$25.00	08/18/2021	
44629	LAKESHOR016	LAKESHORE PAYROLL	R	08/18/2021	$8,215.02	08/18/2021	
44630	LEARNING015	LEARNING A-Z	R	08/18/2021	$216.00	08/18/2021	
44631	LOWE'S 000	LOWE'S	R	08/18/2021	$2,658.54	08/18/2021	
44632	METRO WI000	METRO WIRELESS	R	08/18/2021	$432.35	08/18/2021	
44633	MI SCHO000	MI SCHOOLS ENERGY COOPERA	R	08/18/2021	$1,845.79	08/18/2021	
44634	MILLER W000	MILLER WELDING & INDUSTRI	R	08/18/2021	$66.65	08/18/2021	
44635	MSBO 000	MSBO	R	08/18/2021	$310.00	08/18/2021	
44636	NETDESIG000	NETDESIGNS	R	08/18/2021	$1,200.00	08/18/2021	
44637	O'LEARY 000	O'LEARY PAINT CO	R	08/18/2021	$1,583.21	08/18/2021	
44638	PLANK RO000	PLANK ROAD PUBLISHING	R	08/18/2021	$152.45	08/18/2021	
44639	R.A. MOR000	R.A. MORT SUPPLY CO.	R	08/18/2021	$43.60	08/18/2021	
44640	RIDGE NA000	RIDGE NAPA AUTO PARTS	R	08/18/2021	$781.53	08/18/2021	
44641	SCHOOL S000	SCHOOL SPECIALTY	R	08/18/2021	$66.59	08/18/2021	
44642	STERICYC000	STERICYCLE, INC	R	08/18/2021	$300.73	08/18/2021	
44643	SUMMIT F000	SUMMIT FIRE PROTECTION	R	08/18/2021	$1,482.50	08/18/2021	
44644	THAYER I000	THAYER INC	R	08/18/2021	$855.92	08/18/2021	
44645	THE SIGN000	THE SIGN SHOP	R	08/18/2021	$450.00	08/18/2021	
44646	VITAL RE000	VITAL RECORDS CONTROL	R	08/18/2021	$217.71	08/18/2021	
44647	LAKESHOR016	LAKESHORE PAYROLL	R	08/24/2021	$926,882.72	08/24/2021	
44648	AMAZON B000	AMAZON BUSINESS	R	08/25/2021	$37.53	08/25/2021	
44649	AMERICAN000	AMERICAN ELECTRIC POWER	R	08/25/2021	$16,313.84	08/25/2021	
44650	AT&T 000	AT&T	R	08/25/2021	$551.53	08/25/2021	
44651	COMCAST 000	COMCAST CABLE	R	08/25/2021	$87.01	08/25/2021	
44652	CR LAWN 000	CR LAWN SERVICE INC	R	08/25/2021	$12,906.42	08/25/2021	
44653	CURRICUL000	CURRICULUM ASSOC INC	R	08/25/2021	$150.19	08/25/2021	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GF	HONOR CREDIT UNION						
	***********Continued***************						
44654	FRANKLIN001	FRANKLIN COVEY CLIENT SAL	R	08/25/2021	$8,500.00	08/25/2021	
44655	FUN AND 000	FUN AND FUNCTION	R	08/25/2021	$271.19	08/25/2021	
44656	GOENGINE000	GOENGINEER	R	08/25/2021	$5,760.00	08/25/2021	
44657	GOSTRENG000	GOSTRENGTHS INC	R	08/25/2021	$455.00	08/25/2021	
44658	HERITAGE000	HERITAGE BRICK & MARBLE	R	08/25/2021	$33.80	08/25/2021	
44659	KENDALL'000	KENDALL'S SEPTIC & SEWER	R	08/25/2021	$2,296.00	08/25/2021	
44660	KONE 000	KONE	R	08/25/2021	$1,112.71	08/25/2021	
44661	MARSHALL000	MARSHALL MUSIC CO	R	08/25/2021	$559.20	08/25/2021	
44662	NEOLA, I000	NEOLA, INC.	R	08/25/2021	$750.00	08/25/2021	
44663	SCHOLAST003	SCHOLASTIC CLASSROOM MAGA	R	08/25/2021	$907.63	08/25/2021	
44664	SCHOOL M000	SCHOOL MATE	R	08/25/2021	$430.00	08/25/2021	
44665	SCHOOL S000	SCHOOL SPECIALTY	R	08/25/2021	$564.73	08/25/2021	
44666	STEVE WE000	STEVE WEISS MUSIC	R	08/25/2021	$3,230.95	08/25/2021	
44667	STUDIES 000	STUDIES WEEKLY INC	R	08/25/2021	$2,861.10	08/25/2021	
44668	TEACHER'001	TEACHER'S DISCOVERY	R	08/25/2021	$42.98	08/25/2021	
44669	TEACHER'004	TEACHER'S DISCOVERY	R	08/25/2021	$1,203.00	08/25/2021	
44670	THAYER I000	THAYER INC	R	08/25/2021	$587.88	08/25/2021	
44671	WARDS NA000	WARDS NAT SCIENCE EST LLC	R	08/25/2021	$243.72	08/25/2021	
44672	WINDSTRE000	WINDSTREAM	R	08/25/2021	$802.43	08/25/2021	
44673	UNITED F000	UNITED FEDERAL CREDIT UNI	R	08/27/2021	$4,054.60	08/27/2021	

Number Of Checks:	123	$2,015,214.92
Total Checks:	123	$2,015,214.92

Totals:	Bank	Total $$
	GF	$2,015,214.92

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3880	OSCAR'S 000	OSCAR'S COMMERCIAL PRINTI	R	08/04/2021	$1,192.00	08/04/2021	
3881	SMART SY000	SMART SYSTEMS	R	08/04/2021	$11,805.56	08/04/2021	
3882	LAKESHOR016	LAKESHORE PAYROLL	R	08/11/2021	$4,422.93	08/11/2021	
3883	BROWNS L000	BROWNS LOCKSMITHS	R	08/18/2021	$6.00	08/18/2021	
3884	COFFIKRI000	COFFIN, KRISTEN E.	R	08/18/2021	$19.00	08/18/2021	
3885	COOK LON000	COOK, LONDON	R	08/18/2021	$15.00	08/18/2021	
3886	DELONTRA000	DELONEY, TRACY	R	08/18/2021	$5.50	08/18/2021	
3887	DOYENROB000	DOYEN, ROBIN C.	R	08/18/2021	$4.55	08/18/2021	
3888	GODUSKIM000	GODUSH, KIMBERLY S.	R	08/18/2021	$36.45	08/18/2021	
3889	HENNILIN000	HENNING, LINDA E.	R	08/18/2021	$15.45	08/18/2021	
3890	JONATJIL001	JONATZKE, JILL	R	08/18/2021	$17.15	08/18/2021	
3891	KENDALL 000	KENDALL ELECTRIC INC	R	08/18/2021	$26.32	08/18/2021	
3892	LOCATMEL000	LOCATIS, MELISSA	R	08/18/2021	$12.10	08/18/2021	
3893	MAGRASTA000	MAGRANE, STACIE L.	R	08/18/2021	$59.70	08/18/2021	
3894	MAINIALI000	MAINI, ALITA	R	08/18/2021	$15.45	08/18/2021	
3895	MALAKRUT000	MALAKA, RUTH	R	08/18/2021	$34.65	08/18/2021	
3896	MCCONRAN000	MCCONNELL, RANDY	R	08/18/2021	$79.85	08/18/2021	
3897	MEDEISHE000	MEDEIR VIEIRA, SHEILA	R	08/18/2021	$40.25	08/18/2021	
3898	MIDWEST 002	MIDWEST FOOD EQUIPMENT SE	R	08/18/2021	$707.75	08/18/2021	
3899	REU BRI000	REU, BRITTNEY L.	R	08/18/2021	$16.00	08/18/2021	
3900	VADNECAR000	VADNEY, CARLY E.	R	08/18/2021	$15.65	08/18/2021	
3901	LAKESHOR016	LAKESHORE PAYROLL	R	08/24/2021	$7,131.59	08/24/2021	
3902	DEALMGEA000	DEALMEIDA, GEANDRA	R	08/25/2021	$52.20	08/25/2021	
3903	DULAKJOS000	DULAK, JOSEPH	R	08/25/2021	$44.55	08/25/2021	
3904	KATU UMA000	KATU, UMAKANT	R	08/25/2021	$18.15	08/25/2021	
3905	MIDWEST 002	MIDWEST FOOD EQUIPMENT SE	R	08/25/2021	$423.62	08/25/2021	
3906	NUNESERI000	NUNES, ERIKA	R	08/25/2021	$14.55	08/25/2021	
3907	TIERNKAT000	TIERNEY, KATHRYN	R	08/25/2021	$12.45	08/25/2021	
3908	WENDZTRA000	WENDZEL, TRACY	R	08/25/2021	$13.00	08/25/2021	
3909	WOLF KRI000	WOLF, KRISTA	R	08/25/2021	$86.15	08/25/2021	
3910	WOOD AMY000	WOOD, AMY	R	08/25/2021	$31.95	08/25/2021	
3911	WURSHKAT000	WURSHAM, KATHY	R	08/25/2021	$7.10	08/25/2021	
3912	YACK TRI001	YACK, TRICIA	R	08/25/2021	$36.75	08/25/2021	
3913	ZEHR AMA000	ZEHR, AMANDA	R	08/25/2021	$18.40	08/25/2021	
202100405	GORDON F000	GORDON FOOD SERVICE	W	08/16/2021	$48.77	08/16/2021	

Number Of Checks:	35	$26,486.54
Total Checks:	35	$26,486.54

Totals:	Bank	Total $$
	FS	$26,486.54

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
Bldg HONOR CREDIT UNION							
5068	ANDY J E000	ANDY J EGAN CO INC	R	08/04/2021	$2,719.40	08/04/2021	
5069	CONTROLN000	CONTROLNET, L.L.C.	R	08/04/2021	$12,296.00	08/04/2021	
5070	HOEKSTRA001	HOEKSTRA ROOFING COMPANY	R	08/04/2021	$17,685.00	08/04/2021	
5071	HOEKSTRA001	HOEKSTRA ROOFING COMPANY	R	08/04/2021	$298,600.00	08/04/2021	
5072	ANDY J E000	ANDY J EGAN CO INC	R	08/25/2021	$47,233.47	08/25/2021	
5073	WINES AN000	WINES AND SONS MASONRY, L	R	08/25/2021	$24,997.50	08/25/2021	

Number Of Checks: 6 $403,531.37

Total Checks: 6 $403,531.37

Totals:	Bank	Total $$
	Bldg	$403,531.37

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