

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00275320	4,876.06	07/06/23	12135 ANDY J EGAN CO INC	C
20	00275321	25,100.00	07/06/23	2655 ARCHITECTURAL SYSTEMS GROUP	C
20	00275322	845.03	07/06/23	7150 CINTAS CORP	C
20	00275323	11,637.50	07/06/23	8796 COMMUNITY CARE GIVERS	C
20	00275324	701.41	07/06/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00275325	72.36	07/06/23	5924 GRAINGER INC	C
20	00275326	8,699.66	07/06/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00275327	880.00	07/06/23	26913 HANNAH NOEL EEKHOFF	C
20	00275328	456.73	07/06/23	8731 IMPERIAL DADE	C
20	00275329	226.32	07/06/23	7234 MASTERTECH ROOF MANAGEMENT	C
20	00275330	2,929.60	07/06/23	23817 MATHRACK INC.	C
20	00275331	3,650.63	07/06/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00275332	2,100.00	07/06/23	7781 NORA	C
20	00275333	1,520.00	07/06/23	26930 NORTH AMERICAN SPIRIT LLC	C
20	00275334	1,800.00	07/06/23	7992 OTTAWA COUNTY PARKS & RECREATION	C
20	00275335	200.00	07/06/23	441 PETTY CASH/CENTRAL OFFICE: DAWN KELLEY	C
20	00275336	200.00	07/06/23	726 PETTY CASH/HUMAN SERVICES	C
20	00275337	2,286.10	07/06/23	6892 RYCENGA ELECTRIC INC	C
20	00275338	126.49	07/06/23	15038 ABBY N TEASLEY	A
20	00275339	477.26	07/06/23	17493 AMAZON CAPITAL SERVICES	A
20	00275340	625.00	07/06/23	7790 ANTHONY L SNYDER	A
20	00275341	123.00	07/06/23	27 ARCHITECTURAL HARDWARE CO	A
20	00275342	277.11	07/06/23	12827 BRIAN J AMBROSE	A
20	00275343	1,209.00	07/06/23	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00275344	775.20	07/06/23	5012 MIDCOM SERVICE	A
20	00275345	2,000.00	07/06/23	505 OAISD	A
20	00275346	35.94	07/06/23	574 RYCENGA BUILDING CENTER	A
20	00275347	407.46	07/06/23	1878 TATYANA P WALTERS	A
20	00275348	37.00	07/06/23	670 VER DUIN'S INC	A
20	00275349	963.53	07/13/23	21393 123.NET, INC.	C
20	00275350	13,630.00	07/13/23	182 FIRST AGENCY	C
20	00275351	2,698.00	07/13/23	9508 ARTHUR J GALLAGHER RISK MANAGEMENT SERVI	C
20	00275352	1,238.66	07/13/23	6744 AT&T LONG DISTANCE	C
20	00275353	786.60	07/13/23	2745 CHARTER COMMUNICATIONS	C
20	00275354	231.79	07/13/23	7150 CINTAS CORP	C
20	00275355	257.95	07/13/23	26905 CISCO, INC.	C
20	00275356	3,285.26	07/13/23	134 CITY OF FERRYSBURG	C
20	00275357	9,380.18	07/13/23	135 CITY OF GRAND HAVEN	C
20	00275358	200.00	07/13/23	26719 CRISIS PREVENTION INSTITUTE, INC.	C
20	00275359	10,936.68	07/13/23	2819 EIDEX LLC	C
20	00275360	2,054.73	07/13/23	5924 GRAINGER INC	C
20	00275361	2,525.00	07/13/23	13749 OK CONFERENCE	C
20	00275362	5,376.74	07/13/23	8731 IMPERIAL DADE	C
20	00275363	5,131.60	07/13/23	15283 KATHERINE HEWITT	C
20	00275364	4,607.26	07/13/23	965 KATHLEEN BYE	C
20	00275365	183.28	07/13/23	26964 KENDRA VERNON	C
20	00275366	1,927.02	07/13/23	453 MASA	C
20	00275367	9,033.48	07/13/23	3145 MASB	C
20	00275368	301,826.00	07/13/23	5072 MASB/SEG	C
20	00275369	767,440.03	07/13/23	451 MESSA	C
20	00275370	20,936.75	07/13/23	22829 METEOR EDUCATION LLC	C
20	00275371	63.23	07/13/23	26948 MINDY RENAE HOMAN	C
20	00275372	2,761.82	07/13/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00275373	199.82	07/13/23	12579 NUCO2	C
20	00275374	150.00	07/13/23	7039 OTTAWA AREA SUPERINTENDENTS' ASSOCIATION	C

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20	00275375	890.83	07/13/23	14693 OTTAWA CONSERVATION DISTRICT	C
20	00275376	50.00	07/13/23	16543 MANIFA DENNISON	C
20	00275377	80.00	07/13/23	16543 TOBY JACOBSON	C
20	00275378	2,593.12	07/13/23	14331 REPUBLIC SERVICES #240	C
20	00275379	44,382.00	07/13/23	14695 SEG WORKERS' COMPENSATION FUND	C
20	00275380	297.00	07/13/23	24724 SHREDHUB, LLC	C
20	00275381	300.00	07/13/23	21628 SPARTAN CHEMICAL COMPANY, INC	C
20	00275382	340.00	07/13/23	14769 SPEED TECH EQUIPMENT	C
20	00275383	1,563.10	07/13/23	569 SPRING LAKE TOWNSHIP	C
20	00275384	2,032.24	07/13/23	10198 SUSAN PICKING	C
20	00275385	3,600.00	07/13/23	26735 THE EPICENTER	C
20	00275386	2,867.03	07/13/23	638 THRUN LAW FIRM PC	C
20	00275387	14.13	07/13/23	652 UPS	C
20	00275388	2,515.00	07/13/23	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
20	00275389	6,000.00	07/13/23	26751 YALE UNIVERSITY	C
20	00275390	7,338.41	07/13/23	17493 AMAZON CAPITAL SERVICES	A
20	00275391	176.91	07/13/23	3107 ANDREA GAL	A
20	00275392	212.10	07/13/23	6017 BARRY DEYOUNG	A
20	00275393	219.82	07/13/23	15857 CLAUDINE DYGA	A
20	00275394	131.71	07/13/23	6981 DOMINO'S PIZZA	A
20	00275395	799.02	07/13/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00275396	310.00	07/13/23	10796 GRAND VALLEY AUTOMATION INC	A
20	00275397	4,880.00	07/13/23	26786 INFLATABLE DESIGN GROUP, FLORIDA CORP.	A
20	00275398	4,800.00	07/13/23	12396 JAIME L OPPENLANDER	A
20	00275399	416.37	07/13/23	5499 JEFFERY PAUL VANTOL	A
20	00275400	405.70	07/13/23	20982 KELCIE MASHBURN	A
20	00275401	31.50	07/13/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00275402	500.00	07/13/23	26204 MADISON USHMAN	A
20	00275403	59.00	07/13/23	5012 MIDCOM SERVICE	A
20	00275404	1,295.00	07/13/23	11901 NEOLA INC	A
20	00275405	74.33	07/13/23	11027 PATRICIA M ANYANWU	A
20	00275406	409.94	07/13/23	671 RORY M CALLENDAR	A
20	00275407	1,616.65	07/13/23	1701 THE SHERWIN WILLIAMS CO	A
20	00275408	38.84	07/13/23	14422 TRUDY SIBLEY- MILLER	A
20	00275409	19.62	07/13/23	13854 VIKKY C KINDT	A
20	00275410	762.00	07/13/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275411	363.00	07/13/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00275412	20.00	07/14/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00275413	49.09	07/14/23	2283 HARVEY K BABCOCK P-23718	C
20	00275414	346.44	07/14/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00275415	10,001.82	07/20/23	1521 AT&T	C
20	00275416	56.77	07/20/23	9322 AUTO VALUE GRAND HAVEN	C
20	00275417	2,105.00	07/20/23	26816 BLUESKY DESIGNS, INC.	C
20	00275418	1,685.75	07/20/23	77 BOARD OF LIGHT & POWER	C
20	00275419	15,581.51	07/20/23	133 CITY OF GRAND HAVEN - WATER DP	C
20	00275420	52,029.80	07/20/23	1518 CONSUMERS ENERGY	C
20	00275421	6,898.18	07/20/23	7552 CRYSTAL FLASH INC	C
20	00275422	1,468.97	07/20/23	5924 GRAINGER INC	C
20	00275423	497.74	07/20/23	4047 HYDRO-CHEM SYSTEMS INC	C
20	00275424	4,337.64	07/20/23	8731 IMPERIAL DADE	C
20	00275425	3,500.00	07/20/23	10635 JEFF JORDAN'S STATE CHAMP CAMP	C
20	00275426	31.12	07/20/23	26964 KENDRA VERNON	C
20	00275427	210.89	07/20/23	7417 KENT RUBBER SUPPLY COMPANY	C
20	00275428	80.52	07/20/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00275429	2,700.00	07/20/23	15628 MOSAIC COUNSELING	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00275430	7.55	07/20/23	4003 NAPA Auto Parts	C
20	00275431	1,700.00	07/20/23	8109 PIGEON CREEK GOLF COURSE	C
20	00275432	8.05	07/20/23	16543 AMY VANTREPOTT	C
20	00275433	240.00	07/20/23	16543 ANNETTE CLOVER	C
20	00275434	43.05	07/20/23	16543 BECKY PORTENGA	C
20	00275435	33.05	07/20/23	16543 BETH DEVERNEY-WALSH	C
20	00275436	313.20	07/20/23	16543 DAWN KORENSTRA	C
20	00275437	11.20	07/20/23	16543 GERALD & SARA MABRITO	C
20	00275438	49.35	07/20/23	16543 KIM JOHNSON	C
20	00275439	17.50	07/20/23	16543 MICHELLE GANNON	C
20	00275440	85.85	07/20/23	16543 NANCY THOMAS	C
20	00275441	43.50	07/20/23	16543 REBECCA ROMANELLI	C
20	00275442	265.89	07/20/23	26999 RIVERSIDE VANS INC.	C
20	00275443	2,275.00	07/20/23	904 SIDELINE SPORTS CORPORATION	C
20	00275444	60.00	07/20/23	2488 STATE OF MICHIGAN	C
20	00275445	1,175.00	07/20/23	9454 SYN-TECH SYSTEMS	C
20	00275446	24,261.48	07/20/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00275447	453.00	07/20/23	26972 TYLER PLETS	C
20	00275448	270.00	07/20/23	10809 WIRTZ ELECTRIC & COMMUNICATION	C
20	00275449	160.00	07/20/23	3119 CHARLES E SIKKENG	A
20	00275450	12,627.28	07/20/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00275451	169.95	07/20/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00275452	204.70	07/20/23	21229 EMS LINQ INC	A
20	00275453	1,065.03	07/20/23	13354 GREGORY L IMMINK	A
20	00275454	3,000.00	07/20/23	12396 JAIME L OPPENLANDER	A
20	00275455	142.66	07/20/23	21466 JASON M REINECKE	A
20	00275456	170.00	07/20/23	13051 PAUL JOHN TARR	A
20	00275457	21.51	07/20/23	10470 KAILEY R HAAK	A
20	00275458	221.85	07/20/23	2938 KATHRYN A DRAKE	A
20	00275459	8.00	07/20/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00275460	33.75	07/20/23	12245 LEDWYNA L EVANS	A
20	00275461	279.04	07/20/23	4758 LYNNE S BAILEY	A
20	00275462	417.40	07/20/23	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00275463	307.73	07/20/23	5614 MICHELLE L MCCLAIN	A
20	00275464	371.61	07/20/23	5012 MIDCOM SERVICE	A
20	00275465	585.00	07/20/23	8738 POSTEMA SIGNS & GRAPHICS	A
20	00275466	53.50	07/20/23	671 RORY M CALLENDAR	A
20	00275467	120.44	07/20/23	574 RYCENGA BUILDING CENTER	A
20	00275468	284.50	07/20/23	1701 THE SHERWIN WILLIAMS CO	A
20	00275469	1,893.52	07/20/23	670 VER DUIN'S INC	A
20	00275470	485.50	07/20/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275471	95.00	07/20/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00275472	1,020.00	07/27/23	2655 ARCHITECTURAL SYSTEMS GROUP	C
20	00275473	1,661.78	07/27/23	74 BLICK ART MATERIALS	C
20	00275474	6,488.30	07/27/23	134 CITY OF FERRYSBURG	C
20	00275475	320.00	07/27/23	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00275476	590.92	07/27/23	1518 CONSUMERS ENERGY	C
20	00275477	1,968.75	07/27/23	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00275478	234.00	07/27/23	4928 DIDAX	C
20	00275479	13,295.00	07/27/23	5843 DOLLAMUR SPORT SURFACES	C
20	00275480	100.00	07/27/23	25151 ELLA MORGAN	C
20	00275481	495.01	07/27/23	185 FLINN SCIENTIFIC INC.	C
20	00275482	17.63	07/27/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00275483	10,757.21	07/27/23	4188 FRONTLINE TECHNOLOGIES GROUP LLC	C
20	00275484	1,795.21	07/27/23	5924 GRAINGER INC	C

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20	00275485	18,895.25	07/27/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00275486	873.00	07/27/23	22900 GRAND RAPIDS AQUATICS	C
20	00275486	-873.00	06/25/24	22900 GRAND RAPIDS AQUATICS	CV
20	00275487	1,782.12	07/27/23	13307 HERFF JONES	C
20	00275488	1,289.61	07/27/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
20	00275489	3,044.23	07/27/23	8731 IMPERIAL DADE	C
20	00275490	326.94	07/27/23	15148 J.J. KELLER & ASSOCIATES INC	C
20	00275491	319.97	07/27/23	27057 JEN DEAR	C
20	00275492	580.66	07/27/23	27065 KAYLA MOORE	C
20	00275493	2,170.28	07/27/23	12554 KCI	C
20	00275494	109.65	07/27/23	222 KENDALL ELECTRIC INC	C
20	00275495	594.47	07/27/23	14190 LEATHERCORD USA	C
20	00275496	407.55	07/27/23	23817 MATHRACK INC.	C
20	00275497	349.81	07/27/23	14826 MICHELE STAAL	C
20	00275498	79.01	07/27/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00275499	8,622.20	07/27/23	10529 MILLS WRESTLING, LLC	C
20	00275500	1,710.00	07/27/23	39 NORTHWEST OTTAWA CHAMBER FOUNDATION	C
20	00275501	455.43	07/27/23	12579 NUCO2	C
20	00275502	200.00	07/27/23	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00275503	300.00	07/27/23	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00275504	100.00	07/27/23	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00275505	1,083.00	07/27/23	27073 PIGEON HILL BREWING COMPANY	C
20	00275506	1,136.80	07/27/23	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
20	00275507	250.00	07/27/23	26883 PIONEER DRAMA SERVICE, INC.	C
20	00275507	-250.00	09/07/23	26883 PIONEER DRAMA SERVICE, INC.	CV
20	00275508	476.50	07/27/23	1121 QUALI-TEE'S	C
20	00275509	87.84	07/27/23	13527 RYAN ORTMAN	C
20	00275510	270.54	07/27/23	9859 SAVVAS LEARNING COMPANY LLC	C
20	00275511	360.86	07/27/23	569 SPRING LAKE TOWNSHIP-WATER AND SEWER	C
20	00275512	580.66	07/27/23	15164 TAMARA HENKE	C
20	00275513	550.00	07/27/23	12736 TRI-CITIES BROADCASTING FOUNDATION INC	C
20	00275514	777.92	07/27/23	12557 UNITED STATES TREASURY	C
20	00275515	360.48	07/27/23	19178 VERIZON WIRELESS	C
20	00275516	9.98	07/27/23	10738 VIP OUTDOOR POWER LLC	C
20	00275517	500.00	07/27/23	7640 WEST MICHIGAN SWIM LEAGUE	C
20	00275518	57.90	07/27/23	8740 AMANDA S SORRELLE	A
20	00275519	15,278.13	07/27/23	17493 AMAZON CAPITAL SERVICES	A
20	00275520	375.01	07/27/23	27022 AMY PERRAUT	A
20	00275521	1,760.62	07/27/23	5877 BROADMOOR PRODUCTS INC	A
20	00275522	2,931.00	07/27/23	6022 CENTRAL MICHIGAN PAPER	A
20	00275523	994.95	07/27/23	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00275524	50.79	07/27/23	6981 DOMINO'S PIZZA	A
20	00275525	26,916.00	07/27/23	12306 EDUPOINT EDUCATIONAL SYSTEMS	A
20	00275526	110.70	07/27/23	25240 EMILY KLEMP	A
20	00275527	50,120.00	07/27/23	21229 EMS LINQ INC	A
20	00275528	110.00	07/27/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00275529	264.62	07/27/23	27049 HENRY COOPER	A
20	00275530	20.38	07/27/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00275531	83.63	07/27/23	2164 JOY L HAAN	A
20	00275532	729.05	07/27/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00275533	178.75	07/27/23	23230 LOWELL KIRKSEY	A
20	00275534	183.98	07/27/23	4758 LYNNE S BAILEY	A
20	00275535	9,685.00	07/27/23	4693 MEAL MAGIC CORP	A
20	00275536	18.49	07/27/23	14453 MEGHAN A HAECK	A
20	00275537	526.24	07/27/23	5614 MICHELLE L MCCLAIN	A

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20	00275538	198.94	07/27/23	27081 MOLLY HARVEY	A
20	00275539	11,325.34	07/27/23	505 OAISD	A
20	00275540	916.80	07/27/23	15517 PRECISION PRINTER SERVICES	A
20	00275541	91.57	07/27/23	3792 RENEE E ZELENKA	A
20	00275542	8,752.25	07/27/23	474 ROBINSON TOWNSHIP	A
20	00275543	54.00	07/27/23	2904 ROGER J GLASS	A
20	00275544	73.23	07/27/23	574 RYCENGA BUILDING CENTER	A
20	00275545	165.52	07/27/23	12652 SARAH A ELLIOTT	A
20	00275546	14.98	07/27/23	9846 STACEY M SCANLAN-ERSKIN	A
20	00275547	1,401.59	07/27/23	1701 THE SHERWIN WILLIAMS CO	A
20	00275548	2,239.95	07/27/23	670 VER DUIN'S INC	A
20	00275549	225.00	07/27/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275550	20.00	07/28/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00275551	152.42	07/28/23	2283 HARVEY K BABCOCK P-23718	C
20	00275552	346.44	07/28/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00275553	11,740.00	08/03/23	9314 AAA LAWN CARE INC	C
20	00275554	500.00	08/03/23	6590 AARON SCHROEDER	C
20	00275555	500.00	08/03/23	27120 ALYSSA PRINS	C
20	00275556	11,438.28	08/03/23	12135 ANDY J EGAN CO INC	C
20	00275557	25,247.15	08/03/23	77 BOARD OF LIGHT & POWER	C
20	00275558	500.00	08/03/23	27111 CANON JOHN COCHRAN	C
20	00275559	602.25	08/03/23	8505 CHICAGO SYMPHONY ORCHESTRA	C
20	00275560	375.00	08/03/23	14644 DAVID STORMS	C
20	00275561	500.00	08/03/23	23310 ELLA KADETS	C
20	00275562	20,460.00	08/03/23	11713 FLOOR CARE CONCEPTS	C
20	00275563	71.22	08/03/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00275564	3,500.00	08/03/23	4188 FRONTLINE TECHNOLOGIES GROUP LLC	C
20	00275565	389.04	08/03/23	5924 GRAINGER INC	C
20	00275566	522.00	08/03/23	12261 GRAND RAPIDS SYMPHONY	C
20	00275567	550.00	08/03/23	25976 HIGHER HORIZONS TUTORING	C
20	00275568	228.62	08/03/23	8731 IMPERIAL DADE	C
20	00275569	500.00	08/03/23	17221 James VanBennekom	C
20	00275570	715.11	08/03/23	222 KENDALL ELECTRIC INC	C
20	00275571	118.45	08/03/23	21121 LINDE GAS & EQUIPMENT INC.	C
20	00275572	500.00	08/03/23	14989 MATTHEW GAMELIN	C
20	00275573	1,340.00	08/03/23	14820 MATTSON LANDSCAPING INC	C
20	00275574	141,362.45	08/03/23	22829 METEOR EDUCATION LLC	C
20	00275575	5,111.05	08/03/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00275576	48.96	08/03/23	4003 NAPA Auto Parts	C
20	00275577	500.00	08/03/23	27103 NOAH MILLER	C
20	00275578	500.00	08/03/23	26727 OLIVIA MULLER	C
20	00275579	200.00	08/03/23	14603 PETTY CASH/CENTRAL HIGH SCHOOL	C
20	00275580	200.00	08/03/23	627 PETTY CASH/LAKE HILLS SCHOOL	C
20	00275581	100.00	08/03/23	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00275582	70.00	08/03/23	20800 ROYDON TROWBRIDGE	C
20	00275583	2,700.00	08/03/23	8100 STAR TRAC ENTERPRISE	C
20	00275584	300.00	08/03/23	2488 STATE OF MICHIGAN	C
20	00275585	3,520.00	08/03/23	485 VOSS LIGHTING INC	C
20	00275586	3,430.00	08/03/23	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
20	00275587	748.00	08/03/23	5956 ZEELAND RECREATION	C
20	00275588	4,703.00	08/03/23	14351 ZIEBART TIDYCAR	C
20	00275589	25.41	08/03/23	2032 AARON E DEAN	A
20	00275590	29.98	08/03/23	8740 AMANDA S SORRELLE	A
20	00275591	18,215.13	08/03/23	17493 AMAZON CAPITAL SERVICES	A
20	00275592	211.60	08/03/23	21229 EMS LINQ INC	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00275593	2,232.26	08/03/23	6773 HOLLAND BUS COMPANY	A
20	00275594	1,049.85	08/03/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00275595	51.12	08/03/23	23191 KARLEE WINICKI	A
20	00275596	150.00	08/03/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00275597	167.48	08/03/23	5614 MICHELLE L MCCLAIN	A
20	00275598	54.89	08/03/23	574 RYCENGA BUILDING CENTER	A
20	00275599	635.60	08/03/23	14631 THOMAS J PULEO	A
20	00275600	17,357.90	08/03/23	670 VER DUIN'S INC	A
20	00275601	3,808.37	08/03/23	14331 REPUBLIC SERVICES #240	C
20	00275602	661.23	08/03/23	8982 TASC	C
20	00275603	15.03	08/03/23	652 UPS	C
20	00275604	150.00	08/04/23	27162 STEVE'S TWISTED BALLOONS	C
20	00275605	5,856.00	08/10/23	9314 AAA LAWN CARE INC	C
20	00275606	150.00	08/10/23	27235 ALEXANDRA MICHELLE JAMES	C
20	00275607	750.00	08/10/23	14880 ALI CLARK	C
20	00275608	300.00	08/10/23	23396 ANA WALKER	C
20	00275609	126.13	08/10/23	74 BLICK ART MATERIALS	C
20	00275610	750.00	08/10/23	8117 BRENDAN HOWARD	C
20	00275611	200.00	08/10/23	20036 CARTER BROWN	C
20	00275612	350.00	08/10/23	27170 CASSIDY SCHOENBORN	C
20	00275613	50.00	08/10/23	27316 CLEARBROOK	C
20	00275614	64.32	08/10/23	11827 COLLEEN MEARA	C
20	00275615	300.00	08/10/23	20150 CONNOR PIOTRZKOWSKI	C
20	00275616	6,943.16	08/10/23	5411 COUNTY OF OTTAWA OFFICE OF THE TREASURER	C
20	00275617	8,776.51	08/10/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00275618	1,763.71	08/10/23	26875 EARTEC COMPANY, INC.	C
20	00275619	55.02	08/10/23	22470 ERIN KRUIHOFF	C
20	00275620	10,100.00	08/10/23	11993 FIVE-STAR TECHNOLOGY SOLUTIONS	C
20	00275621	500.00	08/10/23	20117 GRAHAM KOPPI	C
20	00275622	10,159.79	08/10/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00275623	300.00	08/10/23	23353 GWENYTH JACOBS	C
20	00275624	4,326.74	08/10/23	13307 HERFF JONES, LLC	C
20	00275625	6,168.91	08/10/23	8731 IMPERIAL DADE	C
20	00275626	500.00	08/10/23	20141 JESSE RODRIGUEZ	C
20	00275627	750.00	08/10/23	19453 JORDAN SMAKA	C
20	00275628	350.00	08/10/23	19380 JULIA CLAIRE BOLLA	C
20	00275629	100.00	08/10/23	6099 JULIE A TAYLOR	C
20	00275630	350.00	08/10/23	20044 KAITLYN BAYS	C
20	00275631	300.00	08/10/23	23370 KAYLA SMITH	C
20	00275632	1,963.91	08/10/23	12554 KCI	C
20	00275633	200.00	08/10/23	27260 KENDALL WEIDEN	C
20	00275634	150.00	08/10/23	8168 KONRAD NITZ	C
20	00275634	-150.00	06/25/24	8168 KONRAD NITZ	CV
20	00275635	1,009.90	08/10/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
20	00275636	300.00	08/10/23	14886 KYLE PENLAND	C
20	00275637	350.00	08/10/23	27197 LAUREN FRANKE	C
20	00275638	300.00	08/10/23	590 MADISON HORNAK	C
20	00275639	350.00	08/10/23	23345 MAKAYLA GEORGE	C
20	00275640	983.25	08/10/23	7234 MASTERTECH ROOF MANAGEMENT	C
20	00275641	150.00	08/10/23	27243 MEGAN SCHEUERLE	C
20	00275642	200.00	08/10/23	27278 MEGAN VANKUIKEN	C
20	00275643	764,535.60	08/10/23	451 MESSA	C
20	00275644	3,220.34	08/10/23	6333 MESSA	C
20	00275645	628.72	08/10/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00275646	350.00	08/10/23	27189 MILO PEAKE	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00275646	-350.00	08/23/23	27189 MILO PEAKE	CV
20	00275647	350.00	08/10/23	23337 NATALIE DUFON	C
20	00275648	150.00	08/10/23	27200 NICK BOLLA	C
20	00275649	200.00	08/10/23	27286 OLIVIA SCHOPF	C
20	00275650	350.00	08/10/23	23388 PAYTON TEUSINK	C
20	00275651	150.00	08/10/23	27219 PENELOPE APPEL-ORTQUIST	C
20	00275652	200.00	08/10/23	165 PETTY CASH/FERRY SCHOOL SHELLY HAMMOND	C
20	00275653	200.00	08/10/23	612 PETTY CASH/GRIFFIN- NANCY MCCLAIN	C
20	00275654	200.00	08/10/23	634 PETTY CASH/ROBINSON SCHOOL	C
20	00275655	200.00	08/10/23	54 PETTY CASH/SENIOR HIGH SCHOOL	C
20	00275656	1,275.00	08/10/23	767 PETTY CASH/FOOD SERVICE DEPT	C
20	00275657	7,000.00	08/10/23	23965 POSEIDON POOL SERVICE	C
20	00275658	1,215.00	08/10/23	1121 QUALI-TEE'S	C
20	00275659	300.00	08/10/23	27227 REEGAN COOK	C
20	00275660	33.25	08/10/23	16543 RHIANNON WILSON	C
20	00275661	280.00	08/10/23	19194 SAFFE FURNITURE CORP	C
20	00275662	350.00	08/10/23	8125 SARA BLEASE	C
20	00275663	750.00	08/10/23	14260 SAVANNAH BAKKER	C
20	00275664	443.02	08/10/23	21709 SHARE CORPORATION	C
20	00275665	150.00	08/10/23	27251 SKYLAR WYSONG	C
20	00275666	729.86	08/10/23	7233 STEVEN WOZNIAK	C
20	00275667	300.00	08/10/23	23329 TAYLOR POKORSKI	C
20	00275668	50.00	08/10/23	26972 TYLER PLETS	C
20	00275668	-50.00	06/25/24	26972 TYLER PLETS	CV
20	00275669	4,577.46	08/10/23	17493 AMAZON CAPITAL SERVICES	A
20	00275670	34.45	08/10/23	26743 ASHLEY DAVIS	A
20	00275671	100.00	08/10/23	9756 BBCS	A
20	00275672	50.00	08/10/23	27294 COLLEEN PULSIFER	A
20	00275673	128.50	08/10/23	9297 DAWN M KELLEY	A
20	00275674	30.26	08/10/23	2021 DENISE J SABO	A
20	00275675	4,880.00	08/10/23	26786 INFLATABLE DESIGN GROUP, FLORIDA CORP.	A
20	00275676	847.96	08/10/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00275677	473.86	08/10/23	2164 JOY L HAAN	A
20	00275678	17.00	08/10/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00275679	6,689.55	08/10/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00275680	39.96	08/10/23	4758 LYNNE S BAILEY	A
20	00275681	272.50	08/10/23	5614 MICHELLE L MCCLAIN	A
20	00275682	59.00	08/10/23	5012 MIDCOM SERVICE	A
20	00275683	1,623.75	08/10/23	3941 RITA L MCLARY	A
20	00275684	1,155.95	08/10/23	14631 THOMAS J PULEO	A
20	00275685	45.39	08/10/23	14422 TRUDY SIBLEY- MILLER	A
20	00275686	70.40	08/10/23	670 VER DUIN'S INC	A
20	00275687	1,398.00	08/10/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275688	44.38	08/11/23	2283 HARVEY K BABCOCK P-23718	C
20	00275689	397.15	08/11/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00275690	346.44	08/11/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00275691	100.00	08/14/23	100 PETTY CASH/IMS/TECH DEPT	C
20	00275692	652.60	08/17/23	8575 BOW FOR IT	C
20	00275693	1,125.00	08/17/23	14078 CLASSIC DESIGNS	C
20	00275694	2,931.48	08/17/23	1518 CONSUMERS ENERGY	C
20	00275695	524.52	08/17/23	19801 EASTOWN AUTO REPAIR & TIRE	C
20	00275695	-524.52	10/24/23	19801 EASTOWN AUTO REPAIR & TIRE	CV
20	00275696	7,254.00	08/17/23	27154 EZ FLEX SPORT MATS	C
20	00275697	80.00	08/17/23	24970 FOREST HILLS CENTRAL ATHLETICS	C
20	00275698	810.96	08/17/23	5924 GRAINGER INC	C

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20	00275699	275.00	08/17/23	3588 GRAND RAPIDS PUBLIC SCHOOLS	C
20	00275700	3,732.61	08/17/23	8731 IMPERIAL DADE	C
20	00275701	575.00	08/17/23	1561 JOSEPH GETZIN	C
20	00275702	700.00	08/17/23	27375 KASZA TRANSPORT	C
20	00275703	12,750.00	08/17/23	24201 LANKAMP CONCRETE CONSTRUCTION LLC	C
20	00275704	918.00	08/17/23	20540 MEGHAN FRENCH	C
20	00275705	60.48	08/17/23	15270 MICHELLE YONKER	C
20	00275706	300.00	08/17/23	1799 MICHIGAN STATE UNIVERSITY	C
20	00275707	500.00	08/17/23	1974 MICHIGAN WATER POLO ASSOC	C
20	00275708	90.22	08/17/23	13524 MIO-GUARD, LLC	C
20	00275709	316.03	08/17/23	12883 MONOPRICE INC	C
20	00275710	285.24	08/17/23	25372 MORRISON INDUSTRIAL EQUIPMENT	C
20	00275711	11,847.00	08/17/23	21946 MOSYLE CORPORATION	C
20	00275712	1,875.00	08/17/23	6160 MULLIGAN'S HOLLOW SKI BOWL	C
20	00275713	500.00	08/17/23	9647 NORTHERN MICHIGAN UNIVERSITY	C
20	00275714	2,760.00	08/17/23	9628 ON YOUR GAME, LLC	C
20	00275715	1,150.00	08/17/23	14874 PATTERSON ICE CENTER	C
20	00275716	2,000.00	08/17/23	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00275717	200.00	08/17/23	10128 PETTY CASH/ATHLETICS DIANNA RIETMAN	C
20	00275718	800.00	08/17/23	10128 PETTY CASH/ATHLETICS DIANNA RIETMAN	C
20	00275719	200.00	08/17/23	281 PETTY CASH/MARY A WHITE - ALICIA MORROW	C
20	00275720	8,475.20	08/17/23	23965 POSEIDON POOL SERVICE	C
20	00275721	83.20	08/17/23	16543 JENNIFER BATES	C
20	00275722	83.20	08/17/23	16543 KISA WEESIES	C
20	00275723	83.20	08/17/23	16543 LEIGH LOHMAN	C
20	00275724	83.20	08/17/23	16543 MATTHEW & EMILY KOPKO	C
20	00275725	57.25	08/17/23	16543 SCOTT COMPTON	C
20	00275726	4,125.00	08/17/23	4701 RIEGLE TIMING CONSULTANTS LLC	C
20	00275727	275.00	08/17/23	3110 ROCKFORD PUBLIC SCHOOLS	C
20	00275728	237.52	08/17/23	6892 RYCENGA ELECTRIC INC	C
20	00275729	2,000.00	08/17/23	8621 SCENARIO LEARNING, LLC	C
20	00275730	15,382.50	08/17/23	27014 SECURLY, INC.	C
20	00275731	227.50	08/17/23	17272 SHELDON CLEANERS	C
20	00275732	150.00	08/17/23	24724 SHREDHUB, LLC	C
20	00275733	300.00	08/17/23	19755 SOUTH CHRISTIAN HIGH SCHOOL	C
20	00275734	23,010.00	08/17/23	14862 SUPERIOR GROUND COVER	C
20	00275735	20,209.48	08/17/23	27030 T-REX EXCAVATORS, LLC	C
20	00275736	3,954.00	08/17/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00275737	1,014.74	08/17/23	19143 UNITED STATES AWARDS, INC.	C
20	00275738	5,865.00	08/17/23	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
20	00275739	250.00	08/17/23	3421 WEST OTTAWA PUBLIC SCHOOLS	C
20	00275740	31.06	08/17/23	14696 YVONNE MCKESSY	C
20	00275741	70.00	08/17/23	4162 AARON W SMAKA	A
20	00275742	15,249.31	08/17/23	17493 AMAZON CAPITAL SERVICES	A
20	00275743	80.95	08/17/23	26743 ASHLEY DAVIS	A
20	00275744	540.00	08/17/23	9756 BBCS	A
20	00275745	1,615.10	08/17/23	6022 CENTRAL MICHIGAN PAPER	A
20	00275746	169.95	08/17/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00275747	27.00	08/17/23	25208 DELANEY NORTON	A
20	00275748	109.94	08/17/23	15482 DIANNA L RIETMAN	A
20	00275749	36,341.96	08/17/23	12306 EDUPOINT EDUCATIONAL SYSTEMS	A
20	00275750	698.00	08/17/23	5106 ELEVATOR SERVICE INC	A
20	00275751	191.63	08/17/23	12783 GINA E SCHMITT	A
20	00275752	646.72	08/17/23	10796 GRAND VALLEY AUTOMATION INC	A
20	00275753	26.99	08/17/23	3362 HOLLY L STOLARSKI	A

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20	00275754	9,400.00	08/17/23	7492	HUDL	A
20	00275755	534.00	08/17/23	13682	IAN J OVERWAY	A
20	00275756	176.06	08/17/23	5117	INTEGRITY BUSINESS SOLUTIONS	A
20	00275757	160.41	08/17/23	13051	PAUL JOHN TARR	A
20	00275758	407.70	08/17/23	13670	KEEGAN M FERRIS	A
20	00275759	8,626.50	08/17/23	13751	LAKESHORE PROPERTY SERVICES LLC	A
20	00275760	75.00	08/17/23	3054	MHSAA	A
20	00275761	95.39	08/17/23	5614	MICHELLE L MCCLAIN	A
20	00275762	774.36	08/17/23	5012	MIDCOM SERVICE	A
20	00275763	106.78	08/17/23	12111	MITCHELL J THORSEN	A
20	00275764	73.72	08/17/23	15478	MOLLY A MCGINNIS	A
20	00275765	70.00	08/17/23	27359	NAOMI JONES	A
20	00275766	795.00	08/17/23	11901	NEOLA INC	A
20	00275767	9,265.00	08/17/23	8731	IMPERIALDADE	A
20	00275768	62.96	08/17/23	3091	STAPLES	A
20	00275769	126.19	08/17/23	12765	TAYLOR T SCHRIBER	A
20	00275770	74.00	08/17/23	13647	THE SIGN FACTORY	A
20	00275771	3,628.07	08/17/23	670	VER DUIN'S INC	A
20	00275772	4,834.25	08/17/23	14730	WEST SHORE SPORTS & APPAREL	A
20	00275773	645.00	08/17/23	4715	WORKPLACE HEALTH OF GRAND HAVEN	A
20	00275774	2,600.00	08/17/23	27383	PETTY CASH-CONCESSIONS-DIANNA RIETMAN	C
20	00275775	350.00	08/24/23	27189	ALEXANDRIA PEAKE	C
20	00275776	3,104.00	08/24/23	16195	AMERICAN DUNES GOLF CLUB	C
20	00275777	1,457.00	08/24/23	5021	BIG SIGNS.COM	C
20	00275778	533.64	08/24/23	74	BLICK ART MATERIALS	C
20	00275779	1,713.24	08/24/23	77	BOARD OF LIGHT & POWER	C
20	00275780	32,331.60	08/24/23	26956	CARNEGIE LEARNING INC.	C
20	00275781	19,182.27	08/24/23	133	CITY OF GRAND HAVEN - WATER DP	C
20	00275782	64,284.36	08/24/23	1518	CONSUMERS ENERGY	C
20	00275783	250.00	08/24/23	9182	EDGE LINE RESOURCES LLC	C
20	00275784	11,525.00	08/24/23	14092	ENVIROSAFE INC	C
20	00275785	58.42	08/24/23	12328	FOLLETT CONTENT SOLUTIONS, LLC	C
20	00275786	90.00	08/24/23	10386	FOREST HILLS EASTERN HIGH SCHOOL	C
20	00275787	200.00	08/24/23	3293	FRUITPORT COMMUNITY SCHOOLS	C
20	00275788	140.00	08/24/23	3005	GARDEN HOUSE FLORAL	C
20	00275789	4,000.00	08/24/23	27340	GET-R-CUT.COM	C
20	00275790	2,975.00	08/24/23	27146	GRAND RAPIDS POPCORN COMPANY	C
20	00275791	50.00	08/24/23	7373	GUARNERI HOUSE LLC	C
20	00275792	1,560.00	08/24/23	26913	HANNAH NOEL EEKHOFF	C
20	00275793	400.00	08/24/23	25976	HIGHER HORIZONS TUTORING	C
20	00275794	520.35	08/24/23	8731	IMPERIAL DADE	C
20	00275795	700.00	08/24/23	12199	IXL LEARNING	C
20	00275796	295.00	08/24/23	357	JENISON PUBLIC SCHOOLS	C
20	00275797	1,032.00	08/24/23	5113	JUST FOR KICKS	C
20	00275798	1,520.00	08/24/23	9511	KAP 7 INTERNATIONAL INC	C
20	00275799	200.00	08/24/23	27391	KATIE KLINGENSMITH	C
20	00275800	95.00	08/24/23	24350	KIEL'S MUSIC	C
20	00275801	200.00	08/24/23	22543	KIYA HAMMOND	C
20	00275802	80.00	08/24/23	1695	LUDINGTON AREA SCHOOL DISTRICT	C
20	00275803	13,500.00	08/24/23	19747	MANER COSTERISAN	C
20	00275804	214.99	08/24/23	9822	MARSHALL MUSIC CO	C
20	00275805	36.20	08/24/23	20265	MARTA MCNERGNEY	C
20	00275806	900.00	08/24/23	27405	MELITAS PLACE, LLC	C
20	00275807	304.75	08/24/23	22829	METEOR EDUCATION LLC	C
20	00275808	210.00	08/24/23	14567	MICHIGAN ELITE VOLLEYBALL ACADEMY	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00275809	80.79	08/24/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00275810	750.00	08/24/23	5960 MSBOA	C
20	00275811	465.00	08/24/23	1009 MSVMA	C
20	00275812	2,945.19	08/24/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00275813	18,000.00	08/24/23	17051 NEWSELA, INC	C
20	00275814	275.00	08/24/23	10103 OTTAWA HILLS HIGH SCHOOL ATHLETICS	C
20	00275814	-275.00	09/27/23	10103 OTTAWA HILLS HIGH SCHOOL ATHLETICS	CV
20	00275815	11,348.00	08/24/23	23965 POSEIDON POOL SERVICE	C
20	00275816	345.00	08/24/23	2791 RAPID PLUMBING & DRAIN SERVICE	C
20	00275817	296.91	08/24/23	11486 REALLY GOOD STUFF, LLC	C
20	00275818	49.50	08/24/23	16543 CONNIE SUALEONE	C
20	00275819	25.00	08/24/23	16543 DREYTON HARDY	C
20	00275820	33.25	08/24/23	16543 JAPETH MYAARD	C
20	00275821	350.00	08/24/23	16543 LAYLA WEISS	C
20	00275822	48.25	08/24/23	16543 SARA LUPOSELLO	C
20	00275823	1,278.30	08/24/23	1074 RYTE VENTURES, LLC	C
20	00275824	316.28	08/24/23	799 SCHOLASTIC INC	C
20	00275825	107.06	08/24/23	23809 SCOTT VANSTRATE	C
20	00275826	3,000.00	08/24/23	21768 SECUREDPCS, INC.	C
20	00275827	16,174.00	08/24/23	6082 SOLUTION TREE LLC	C
20	00275828	1,592.00	08/24/23	27367 STEPPING STONES EDUCATIONAL SYSTEMS, INC	C
20	00275829	1,732.50	08/24/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00275830	1,200.00	08/24/23	11902 THE DBQ COMPANY	C
20	00275831	3,600.00	08/24/23	26735 THE EPICENTER	C
20	00275832	850.00	08/24/23	638 THRUN LAW FIRM PC	C
20	00275833	348.26	08/24/23	652 UPS	C
20	00275834	5,154.07	08/24/23	485 VOSS LIGHTING INC	C
20	00275835	100.00	08/24/23	3421 WEST OTTAWA PUBLIC SCHOOLS	C
20	00275836	1,020.00	08/24/23	21849 WESTERN MICHIGAN TENNIS ASSOCIATION	C
20	00275837	500.00	08/24/23	11686 WESTERN MICHIGAN UNIVERSITY	C
20	00275838	975.00	08/24/23	24660 ZEELAND LUMBER	C
20	00275839	455.49	08/24/23	15038 ABBY N TEASLEY	A
20	00275840	26.29	08/24/23	8740 AMANDA S SORRELLE	A
20	00275841	5,754.20	08/24/23	17493 AMAZON CAPITAL SERVICES	A
20	00275842	72.61	08/24/23	14350 AMY S STRINGHAM	A
20	00275843	83.07	08/24/23	12973 AQUARIUM SERVICES, LLC	A
20	00275844	224.00	08/24/23	9756 BBCS	A
20	00275845	2,760.00	08/24/23	6022 CENTRAL MICHIGAN PAPER	A
20	00275846	4,941.16	08/24/23	759 CURRICULUM ASSOCIATES LLC	A
20	00275847	36.22	08/24/23	12320 DAVID P FUNK	A
20	00275848	11.95	08/24/23	3362 HOLLY L STOLARSKI	A
20	00275849	373.23	08/24/23	6425 IAIN G NOVOSSELICH	A
20	00275850	449.14	08/24/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00275851	805.90	08/24/23	4582 J W PEPPER & SON INC	A
20	00275852	1,400.00	08/24/23	21466 JASON M REINECKE	A
20	00275853	43.77	08/24/23	10095 JODI L ANDRZEJEWSKI	A
20	00275854	98.34	08/24/23	15466 KARA N ENDSLEY	A
20	00275855	35.71	08/24/23	23191 KARLEE WINICKI	A
20	00275856	89.99	08/24/23	4421 KEVIN D WIERSMA	A
20	00275857	41.17	08/24/23	14235 KIMBERLY A SABATINO	A
20	00275858	1,562.00	08/24/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00275859	97.30	08/24/23	2094 LAUREL A PELLEGRAM	A
20	00275860	59.88	08/24/23	616 LINDA SUE SOWLES	A
20	00275861	1,250.00	08/24/23	22837 LOUKAS KIRKOPOULOS	A
20	00275862	85.30	08/24/23	14128 MATTHEW D MULVAHILL	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00275863	419.70	08/24/23	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00275864	116.95	08/24/23	5614 MICHELLE L MCCLAIN	A
20	00275865	10,216.23	08/24/23	7821 BEDFORD FREEMAN AND WORTH PUBLISHING GRO	A
20	00275866	620.00	08/24/23	505 OAISD	A
20	00275867	276.32	08/24/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00275868	66.00	08/24/23	3792 RENEE E ZELENKA	A
20	00275869	125.37	08/24/23	3358 SCOTT C GRIMES	A
20	00275870	1,137.09	08/24/23	670 VER DUIN'S INC	A
20	00275871	8,492.40	08/24/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275872	179.50	08/24/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00275873	395.77	08/25/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00275874	346.44	08/25/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00275875	2,640.23	08/25/23	11026 AARON J ELING	C
20	00275876	385.00	08/31/23	27456 AMANDA MARIE FELTON	C
20	00275877	223.87	08/31/23	27448 ANIS T'S TRANSFERS	C
20	00275878	6,458.30	08/31/23	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
20	00275879	346.00	08/31/23	8575 BOW FOR IT	C
20	00275880	534.00	08/31/23	3377 CHRISTOPHER WILTON	C
20	00275881	159.90	08/31/23	4928 DIDAX	C
20	00275882	2,332.02	08/31/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
20	00275883	82.60	08/31/23	27146 GRAND RAPIDS POPCORN COMPANY	C
20	00275884	7,412.47	08/31/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
20	00275885	7,598.02	08/31/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
20	00275886	374.88	08/31/23	3700 LAKE EFFECT KITCHEN	C
20	00275887	1,166.00	08/31/23	9726 LAKE MICHIGAN CAMP	C
20	00275888	7.99	08/31/23	25801 LESLIE SMIES	C
20	00275888	-7.99	06/24/24	25801 LESLIE SMIES	CV
20	00275889	121.80	08/31/23	21121 LINDE GAS & EQUIPMENT INC.	C
20	00275890	25.00	08/31/23	6580 LORI SCHNEIDER	C
20	00275891	33.25	08/31/23	3488 MARILYN LECLAIR	C
20	00275892	943.33	08/31/23	7234 MASTERTech ROOF MANAGEMENT	C
20	00275893	23.76	08/31/23	154 MCMASTER-CARR	C
20	00275894	180.00	08/31/23	14567 MICHIGAN ELITE VOLLEYBALL ACADEMY	C
20	00275895	130.72	08/31/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00275896	318.99	08/31/23	26948 MINDY RENAE HOMAN	C
20	00275897	548.50	08/31/23	13524 MIO-GUARD, LLC	C
20	00275898	694.25	08/31/23	12883 MONOPRICE INC	C
20	00275899	250.00	08/31/23	6452 OLMSTED SIGNS & GRAPHICS	C
20	00275900	493.34	08/31/23	1982 OREFICE LTD.COM	C
20	00275901	7,664.85	08/31/23	9729 NCS PEARSON, INC	C
20	00275902	2,433.50	08/31/23	23965 POSEIDON POOL SERVICE	C
20	00275903	48.25	08/31/23	16543 ALISON EL-CASSABGUI	C
20	00275904	249.78	08/31/23	16543 AMY BUSSE	C
20	00275905	83.20	08/31/23	16543 BEN PIERCE	C
20	00275906	25.00	08/31/23	16543 BRAYDEN FLESER	C
20	00275907	500.00	08/31/23	16543 BRYAN TITHOFF	C
20	00275908	25.00	08/31/23	16543 CONNOR GABEL	C
20	00275909	166.40	08/31/23	16543 DREYTON HARDY	C
20	00275910	350.00	08/31/23	16543 GARRETT GOSCH	C
20	00275911	200.00	08/31/23	16543 JARED CHITTENDEN	C
20	00275912	500.00	08/31/23	16543 JILL RINGLEBERG-SANDS	C
20	00275913	33.25	08/31/23	16543 MARGARET VANHOUEWELINGEN	C
20	00275913	-33.25	06/19/24	16543 MARGARET VANHOUEWELINGEN	CV
20	00275914	66.25	08/31/23	16543 SARA LUPOSELLO	C
20	00275915	350.00	08/31/23	16543 SUE SCHULER	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00275916	33.25	08/31/23	16543 TAMMI COOPER	C
20	00275917	200.00	08/31/23	14401 ROB ROGERS	C
20	00275918	2,014.56	08/31/23	17272 SHELDON CLEANERS	C
20	00275919	65.00	08/31/23	9954 SIGNWORKS OF MICHIGAN INC	C
20	00275920	1,695.00	08/31/23	24759 TANDEM ELECTRIC	C
20	00275921	360.48	08/31/23	19178 VERIZON WIRELESS	C
20	00275922	175.00	08/31/23	27464 VICKSBURG COMMUNITY SCHOOLS	C
20	00275923	7,136.15	08/31/23	27308 VISTA HIGHER LEARNING, INC.	C
20	00275924	2,000.00	08/31/23	9692 WATKINS ROSS & CO	C
20	00275925	3,500.00	08/31/23	27430 WRESTLING MINDSET LLC	C
20	00275926	41.16	08/31/23	2032 AARON E DEAN	A
20	00275927	199.65	08/31/23	10924 AMANDA R TEJCHMA	A
20	00275928	8,037.91	08/31/23	17493 AMAZON CAPITAL SERVICES	A
20	00275929	206.94	08/31/23	8380 AMY E DEPREE	A
20	00275930	45.28	08/31/23	14539 ANN GRAVES	A
20	00275931	200.00	08/31/23	8612 BETH A BOLHUIS	A
20	00275932	16,542.75	08/31/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00275933	260.44	08/31/23	14380 CHRISTOPHER S WORKING	A
20	00275934	37.97	08/31/23	25097 CHRISTINE HYDE	A
20	00275935	169.95	08/31/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00275936	80.69	08/31/23	8248 ELIZABETH M GERVAIS	A
20	00275937	13,793.47	08/31/23	23094 FACILITIES MANAGEMENT eXpress, LLC	A
20	00275938	3,750.00	08/31/23	9020 I'MOVE	A
20	00275939	558.84	08/31/23	6425 IAIN G NOVOSSELICH	A
20	00275940	3,685.01	08/31/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00275941	20.48	08/31/23	7668 JENNIFER L KEUNING	A
20	00275942	117.96	08/31/23	1645 JEREMY ALAN CASE	A
20	00275943	81.78	08/31/23	2164 JOY L HAAN	A
20	00275944	350.00	08/31/23	3859 JUDY R BOOTH	A
20	00275945	473.31	08/31/23	13670 KEEGAN M FERRIS	A
20	00275946	41.27	08/31/23	14235 KIMBERLY A SABATINO	A
20	00275947	16.25	08/31/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00275948	147.29	08/31/23	4953 KRISTIN L JOLINK	A
20	00275949	199.55	08/31/23	16217 ELIZABETH CALO	A
20	00275950	93.10	08/31/23	26204 MADISON USHMAN	A
20	00275951	323.56	08/31/23	14128 MATTHEW D MULVAHILL	A
20	00275952	69.41	08/31/23	8026 MELISSA SMITH-RICHARDSON	A
20	00275953	199.13	08/31/23	15412 MICHELE L DEYOUNG	A
20	00275954	1,028.57	08/31/23	11520 NICHOLAS A TEJCHMA	A
20	00275955	376.13	08/31/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00275956	187.42	08/31/23	2904 ROGER J GLASS	A
20	00275957	245.10	08/31/23	12652 SARAH A ELLIOTT	A
20	00275958	198.82	08/31/23	14631 THOMAS J PULEO	A
20	00275959	102.34	08/31/23	19615 VALERIE EDELMANN	A
20	00275960	1,503.05	08/31/23	670 VER DUIN'S INC	A
20	00275961	5,511.25	08/31/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275962	170.00	09/07/23	27553 APEXX ELECTRIC, LLC	C
20	00275963	26,815.34	09/07/23	77 BOARD OF LIGHT & POWER	C
20	00275964	80.00	09/07/23	11905 BUCS PRIDE	C
20	00275965	250.00	09/07/23	135 CITY OF GRAND HAVEN	C
20	00275966	67,807.83	09/07/23	5411 COUNTY OF OTTAWA OFFICE OF THE TREASURER	C
20	00275967	8,776.51	09/07/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00275968	70.00	09/07/23	13860 CRAIG TUUK	C
20	00275969	7,503.00	09/07/23	27502 D POOLE	C
20	00275970	26.20	09/07/23	25151 ELLA MORGAN	C

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20	00275971	947.88	09/07/23	14601 GAMETIME	C
20	00275972	30.85	09/07/23	14520 GRANT RUSTER	C
20	00275972	-30.85	10/13/23	14520 GRANT RUSTER	CV
20	00275973	5,059.98	09/07/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00275974	2,000.00	09/07/23	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00275975	2,000.00	09/07/23	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00275976	250.00	09/07/23	16543 ANITA SECEN-PAVLENOVA	C
20	00275977	27.00	09/07/23	16543 ERICA MOORE	C
20	00275978	33.25	09/07/23	16543 LAUREN MYERS	C
20	00275979	169.60	09/07/23	13527 RYAN ORTMAN	C
20	00275980	11,920.00	09/07/23	17256 SEESAW LEARNING, INC.	C
20	00275981	35.00	09/07/23	27600 TAMMI COOPER	C
20	00275982	419.08	09/07/23	3 THRESHOLD	C
20	00275983	310.00	09/07/23	27537 TOBY MCCORMICK APPLIANCE REPAIR LLC	C
20	00275984	158.51	09/07/23	652 UPS	C
20	00275985	9,500.00	09/07/23	27138 VANDENBERG EXCAVATING, INC.	C
20	00275986	495.00	09/07/23	27618 SCHOOLINTERVIEWS.CA	C
20	00275987	90.00	09/07/23	10809 WIRTZ ELECTRIC & COMMUNICATION	C
20	00275988	63.66	09/07/23	27413 ABBY KATT	A
20	00275989	50.42	09/07/23	13652 AMANDA S CHCIUK	A
20	00275990	4,810.81	09/07/23	17493 AMAZON CAPITAL SERVICES	A
20	00275991	115.52	09/07/23	14539 ANN GRAVES	A
20	00275992	52.92	09/07/23	9393 ASHLEIGH FOWLER	A
20	00275993	7.86	09/07/23	3921 ASHLEY MEAKER	A
20	00275994	25.79	09/07/23	11968 BRENDA K SMITH	A
20	00275995	173.68	09/07/23	13555 CATHERINE A HEGEDUS	A
20	00275996	23.76	09/07/23	11717 CHERYL A SELLS	A
20	00275997	69.98	09/07/23	6262 CHRISTINE KIEFT	A
20	00275998	16.38	09/07/23	1651 CRYSTAL L SMITH	A
20	00275998	-16.38	09/13/23	1651 CRYSTAL L SMITH	AV
20	00275999	88.16	09/07/23	17582 DANIELLE DURFEE	A
20	00276000	150.00	09/07/23	5783 JENNIFER KENNY	A
20	00276001	37.35	09/07/23	7034 KRISTIN B LONG	A
20	00276002	500.00	09/07/23	5114 LAURA LEIGH STERNBERG	A
20	00276003	8.99	09/07/23	4429 LEAH L DUPLISSIS	A
20	00276004	32.96	09/07/23	5158 LESLEA J WHITE	A
20	00276005	85.00	09/07/23	9905 LINDA S NISE	A
20	00276006	51.98	09/07/23	22837 LOUKAS KIRKOPOULOS	A
20	00276007	56.49	09/07/23	4758 LYNNE S BAILEY	A
20	00276008	7.27	09/07/23	14966 NATITIA M WINTON	A
20	00276009	4,303.27	09/07/23	14331 REPUBLIC SERVICES #240	A
20	00276010	83.19	09/07/23	1639 RONDA L HALL	A
20	00276011	41.04	09/07/23	4428 SAMANTHA K DEWYS	A
20	00276012	81.00	09/07/23	10922 SARAH A BAKER	A
20	00276013	70.00	09/07/23	14243 SHEILA R WRIGHT	A
20	00276014	84.97	09/07/23	1878 TATYANA P WALTERS	A
20	00276015	28.76	09/07/23	8490 THOMAS L WURM	A
20	00276016	346.44	09/08/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00276017	264.00	09/14/23	27570 AKUSHAPER LLC	C
20	00276018	62.40	09/14/23	6688 ANH NGUYEN	C
20	00276019	1,600.00	09/14/23	27669 APEX CHEER	C
20	00276020	1,200.00	09/14/23	27480 EDMENTUM, INC	C
20	00276021	250.00	09/14/23	27650 EDULASTIC	C
20	00276022	7,200.00	09/14/23	27324 ELITE ASPHALT MAINTENANCE, LLC	C
20	00276023	10,473.14	09/14/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C

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20	00276024	5,788.20	09/14/23	27510 GUARDIAN INNOVATIONS, LLC	C
20	00276025	125.00	09/14/23	6233 GVSU-AWRI	C
20	00276026	275.00	09/14/23	357 JENISON PUBLIC SCHOOLS	C
20	00276027	1,870.00	09/14/23	1415 JOHN BALL ZOO	C
20	00276028	500.00	09/14/23	4816 KALAMAZOO COLLEGE	C
20	00276029	685.00	09/14/23	9511 KAP 7 INTERNATIONAL INC	C
20	00276030	60.00	09/14/23	15199 KARA CLARK	C
20	00276031	116.12	09/14/23	26964 KENDRA VERNON	C
20	00276032	737,952.25	09/14/23	451 MESSA	C
20	00276033	250.00	09/14/23	7973 MICHIGAN STATE UNIVERSITY	C
20	00276034	2,456.00	09/14/23	9934 MIHA DISTRICT IX	C
20	00276035	175.00	09/14/23	27626 NORTH BRANCH AREA SCHOOLS	C
20	00276036	2,074.06	09/14/23	21504 PAIGE REIERSON	C
20	00276037	750.00	09/14/23	27383 PETTY CASH-CONCESSIONS-DIANNA RIETMAN	C
20	00276038	2,000.00	09/14/23	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00276039	427.00	09/14/23	2791 RAPID PLUMBING & DRAIN SERVICE	C
20	00276040	567.75	09/14/23	12723 RCP MARKETING	C
20	00276041	200.00	09/14/23	16543 BRYAN TITHOF	C
20	00276042	33.25	09/14/23	16543 CLARA COLBURN	C
20	00276043	83.20	09/14/23	16543 JASON GLENN	C
20	00276044	33.25	09/14/23	16543 JASON THURKETTLE	C
20	00276045	33.25	09/14/23	16543 LILIES BAHARI	C
20	00276046	445.50	09/14/23	6554 TIME USA LLC	C
20	00276047	1,000.00	09/14/23	18244 TODD HARDEBECK	C
20	00276048	300.00	09/14/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00276049	685.74	09/14/23	27634 UNITED WHOLESALE GROCERY	C
20	00276050	995.00	09/14/23	10809 WIRTZ ELECTRIC & COMMUNICATION	C
20	00276051	250.00	09/14/23	7380 ZEELAND WEST PUBLIC SCHOOLS	C
20	00276052	278.88	09/14/23	3866 AARON L PORTENGA	A
20	00276053	7.50	09/14/23	3936 ABBY L SNELL	A
20	00276054	32.40	09/14/23	27413 ABBY KATT	A
20	00276055	194.08	09/14/23	13215 ALEXANDRIA PRATT	A
20	00276056	13,288.90	09/14/23	17493 AMAZON CAPITAL SERVICES	A
20	00276057	59.88	09/14/23	3907 AMY L LONDOT	A
20	00276058	21.12	09/14/23	14539 ANN GRAVES	A
20	00276059	35.08	09/14/23	8818 ASHLEY BORTA	A
20	00276060	63.14	09/14/23	10211 BENJAMIN M LAWRENCE	A
20	00276061	459.00	09/14/23	2285 BETTY JO VEENSTRA	A
20	00276062	13.03	09/14/23	5177 BRITTANY J ELDRIDGE	A
20	00276063	16.38	09/14/23	1651 CRYSTAL L SMITH	A
20	00276064	3,313.35	09/14/23	7573 DOUGLAS R THORNE	A
20	00276065	50.49	09/14/23	25240 EMILY KLEMP	A
20	00276066	497.75	09/14/23	13354 GREGORY L IMMINK	A
20	00276067	44.17	09/14/23	5783 JENNIFER KENNY	A
20	00276068	275.00	09/14/23	2643 JOSHUA P WALTERS	A
20	00276069	189.71	09/14/23	3310 LAUREN A EISNOR	A
20	00276070	31.70	09/14/23	14453 MEGHAN A HAECK	A
20	00276071	73.54	09/14/23	12962 RACHEAL A RICKABAUGH	A
20	00276072	160.00	09/14/23	2038 RACHEL A MINIER	A
20	00276073	1,194.89	09/14/23	13184 RACHEL L POEL	A
20	00276074	385.75	09/14/23	24465 SAMANTHA DUPAY	A
20	00276075	191.11	09/14/23	13571 SARA J GORTSEMA	A
20	00276076	25.55	09/14/23	8490 THOMAS L WURM	A
20	00276077	135.84	09/14/23	3148 TRACY M LAKATOS	A
20	00276078	166.00	09/14/23	27677 VICTORIA LOZANO	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276079	20.00	09/21/23	299 AMANDA OSBORN	C
20	00276080	1,831.55	09/21/23	77 BOARD OF LIGHT & POWER	C
20	00276081	385.00	09/21/23	10197 CCCAM TREASURER	C
20	00276082	610.00	09/21/23	135 CITY OF GRAND HAVEN	C
20	00276083	6,944.97	09/21/23	19070 CONSCIOUS DISCIPLINE	C
20	00276084	984.00	09/21/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00276085	2,417.23	09/21/23	828 CS ERICKSON	C
20	00276086	1,936.80	09/21/23	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
20	00276087	340.37	09/21/23	23 GH CHOIR BOOSTERS	C
20	00276088	1,875.00	09/21/23	25720 GMB ARCHITECTURE & ENGINEERING	C
20	00276089	125.00	09/21/23	27731 JORDAN CONNON	C
20	00276090	65.04	09/21/23	15199 KARA CLARK	C
20	00276091	190.48	09/21/23	26964 KENDRA VERNON	C
20	00276092	4,053.00	09/21/23	1340 MEMSPA	C
20	00276093	54,719.27	09/21/23	22829 METEOR EDUCATION LLC	C
20	00276094	193.79	09/21/23	14826 MICHELE STAAL	C
20	00276095	70.52	09/21/23	15270 MICHELLE YONKER	C
20	00276096	89.26	09/21/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00276097	152.85	09/21/23	715 NASCO	C
20	00276098	500.00	09/21/23	27758 NEIL BAILIE	C
20	00276099	80.00	09/21/23	16543 ANDREA VERHOUGSTRAETE	C
20	00276100	33.25	09/21/23	16543 BECKY SCHROEDER	C
20	00276101	79.92	09/21/23	16543 CONNOR GABEL	C
20	00276102	43.20	09/21/23	16543 DEANNA BOLLA	C
20	00276103	33.25	09/21/23	16543 LINDA HAMM	C
20	00276104	33.25	09/21/23	16543 LISA STILLSON	C
20	00276105	33.25	09/21/23	16543 MAGDANAMAY COLON-LUGO	C
20	00276106	33.25	09/21/23	16543 MARCY HOLMES	C
20	00276107	1,571.02	09/21/23	16543 NANCY TENHAGEN	C
20	00276108	33.25	09/21/23	16543 NARCENE CAMPBELL	C
20	00276109	33.25	09/21/23	16543 SAMANTHA SMITH	C
20	00276110	10.00	09/21/23	16543 WHITNEY ANDERSON	C
20	00276111	44,382.00	09/21/23	14695 SEG WORKERS' COMPENSATION FUND	C
20	00276112	512.65	09/21/23	19704 THE CERAMIC SHOP, LLC	C
20	00276113	65.20	09/21/23	19542 THE ORIGINAL SEAT SACK COMPANY	C
20	00276114	33.25	09/21/23	13562 TONYA LAWSON	C
20	00276115	260.00	09/21/23	27766 WEST MICHIGAN SYMPHONY	C
20	00276116	300.00	09/21/23	14923 WHITNEY LEIGH PHOTOGRAPHY	C
20	00276117	90.00	09/21/23	15038 ABBY N TEASLEY	A
20	00276118	88.23	09/21/23	13459 ALEXANDRA K E CORDER	A
20	00276119	70.00	09/21/23	13652 AMANDA S CHCIUK	A
20	00276120	5,843.07	09/21/23	17493 AMAZON CAPITAL SERVICES	A
20	00276121	198.99	09/21/23	27022 AMY PERRAUT	A
20	00276122	337.43	09/21/23	3107 ANDREA GAL	A
20	00276123	69.45	09/21/23	8050 ANDREW J RATKE	A
20	00276124	69.48	09/21/23	14539 ANN GRAVES	A
20	00276125	94.36	09/21/23	22454 AUDREY CHAMBERS	A
20	00276126	24.00	09/21/23	19062 ELIZABETH MYERS	A
20	00276127	20.00	09/21/23	5177 BRITTANY J ELDRIDGE	A
20	00276128	41.96	09/21/23	21695 CAITLIN R EMERSON	A
20	00276129	99,580.20	09/21/23	759 CURRICULUM ASSOCIATES LLC	A
20	00276130	106.37	09/21/23	4731 DANIEL C NEWTON	A
20	00276131	8.00	09/21/23	2021 DENISE J SABO	A
20	00276132	534.12	09/21/23	8493 DEREK A WARNER	A
20	00276133	22.00	09/21/23	25240 EMILY KLEMP	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276134	72.88	09/21/23	23833 ERIN GILBERT	A
20	00276135	58.43	09/21/23	9809 EVA MARIE HAWLEY	A
20	00276136	60.00	09/21/23	27049 HENRY COOPER	A
20	00276137	17.22	09/21/23	3362 HOLLY L STOLARSKI	A
20	00276138	20.00	09/21/23	9067 JESSICA HAUSER-BRYDON	A
20	00276139	37.20	09/21/23	13051 PAUL JOHN TARR	A
20	00276140	85.00	09/21/23	14456 JULIE A CALKINS	A
20	00276141	25.81	09/21/23	24538 KATRINA POTTER	A
20	00276142	2,237.27	09/21/23	13670 KEEGAN M FERRIS	A
20	00276143	32.94	09/21/23	13928 KELLENE ARNOLD	A
20	00276144	101.31	09/21/23	5832 KELLY A SIMPSON	A
20	00276145	46.81	09/21/23	3822 KRISTEN L BRAYMER	A
20	00276146	88.00	09/21/23	9903 LAUREL HOTCHKISS	A
20	00276147	214.58	09/21/23	23230 LOWELL KIRKSEY	A
20	00276148	215.72	09/21/23	4758 LYNNE S BAILEY	A
20	00276149	159.23	09/21/23	8591 MANDY L MILLER	A
20	00276150	85.00	09/21/23	17604 MARY DUPUIS	A
20	00276151	24.95	09/21/23	24031 MATTHEW RUSSELL	A
20	00276152	74.18	09/21/23	990 MICHAEL W BARNETT	A
20	00276153	336.18	09/21/23	6268 MICHAEL V REED	A
20	00276154	106.76	09/21/23	12678 PARKS R PAYTON	A
20	00276155	67.46	09/21/23	26409 RACHEL VERT	A
20	00276156	140.26	09/21/23	8199 REBECCA S WILLIAMS	A
20	00276157	74.20	09/21/23	2904 ROGER J GLASS	A
20	00276158	430.74	09/21/23	9749 SCHOOL DATEBOOKS INC	A
20	00276159	68.25	09/21/23	26050 SHELLEY CHAPMAN-BUTLER	A
20	00276160	78.00	09/21/23	10476 STEVEN J BERNIA	A
20	00276161	4,001.08	09/21/23	4634 SWEETWATER SOUND, LLC	A
20	00276162	122.69	09/22/23	11975 MARY JANE ELLIOTT PC	C
20	00276162	-122.69	10/18/23	11975 MARY JANE ELLIOTT PC	CV
20	00276163	402.87	09/22/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00276164	905.52	09/22/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00276165	237.91	09/22/23	27529 SHERMETA LAW GROUP, PLLC	C
20	00276166	150.00	09/27/23	12711 LEWIS ADVENTURE FARM & ZOO	C
20	00276167	275.00	09/28/23	12683 HURON BOOSTERS CLUB	C
20	00276168	123.95	09/28/23	9319 BATTERIES PLUS BULBS #387	C
20	00276169	961.93	09/28/23	18198 BEKINS AUTO SERVICE, INC	C
20	00276170	635.98	09/28/23	27847 CHICK-FIL-A	C
20	00276171	20,261.57	09/28/23	133 CITY OF GRAND HAVEN - WATER DP	C
20	00276172	595.00	09/28/23	27715 FRENDR THEATRICAL PROJECTIONS LLC	C
20	00276173	33.25	09/28/23	12217 KATRINA HEPPLER	C
20	00276173	-33.25	10/31/23	12217 KATRINA HEPPLER	CV
20	00276174	250.00	09/28/23	26484 LAKESHORE DJ SERVICE	C
20	00276175	115.19	09/28/23	14826 MICHELE STAAL	C
20	00276176	163.35	09/28/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00276177	295.00	09/28/23	8694 MME: DAVID EHRlich MME TREASURER	C
20	00276178	2,000.00	09/28/23	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00276179	1,934.50	09/28/23	23965 POSEIDON POOL SERVICE	C
20	00276180	159.00	09/28/23	27855 R2 DESIGNS	C
20	00276181	524.70	09/28/23	16543 AMY BUSSE	C
20	00276182	60.00	09/28/23	16543 CHANTEL LAYTON	C
20	00276183	33.25	09/28/23	16543 CHRYSTAL BISONET	C
20	00276184	30.00	09/28/23	16543 HEATHER GOSS	C
20	00276185	33.25	09/28/23	16543 LYNDSLEY FLESER	C
20	00276186	49.50	09/28/23	16543 MEGAN CRANDELL	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00276187	219.45	09/28/23	16543 SARAH KING	C
20	00276188	300.00	09/28/23	3110 ROCKFORD PUBLIC SCHOOLS	C
20	00276188	-300.00	10/24/23	3110 ROCKFORD PUBLIC SCHOOLS	CV
20	00276189	5,000.00	09/28/23	11747 TURFIX	C
20	00276190	300.00	09/28/23	3421 WEST OTTAWA PUBLIC SCHOOLS	C
20	00276191	2,843.50	09/28/23	26921 WESTERN PSYCHOLOGICAL SERVICES	C
20	00276192	15,606.17	09/28/23	17493 AMAZON CAPITAL SERVICES	A
20	00276193	141.75	09/28/23	3907 AMY L LONDOT	A
20	00276194	73.29	09/28/23	27022 AMY PERRAUT	A
20	00276195	46.76	09/28/23	27820 BARBARA HARTLIEP	A
20	00276196	367.65	09/28/23	6076 BRANDON S NEWELL	A
20	00276197	25.00	09/28/23	5190 CHRISTINA S RINKEVICZ	A
20	00276198	68.87	09/28/23	15482 DIANNA L RIETMAN	A
20	00276199	102.87	09/28/23	10934 GARY L KNIGHTS	A
20	00276200	99.51	09/28/23	13051 PAUL JOHN TARR	A
20	00276201	300.00	09/28/23	2643 JOSHUA P WALTERS	A
20	00276202	69.97	09/28/23	27839 LINDA HUISKEN	A
20	00276203	39.26	09/28/23	4758 LYNNE S BAILEY	A
20	00276204	259.84	09/28/23	19054 MARISSA KERN	A
20	00276205	85.00	09/28/23	25437 MARY LYNN BAKER	A
20	00276206	495.00	09/28/23	5012 MIDCOM SERVICE	A
20	00276207	17.04	09/28/23	23728 MOLLY NAUMAN	A
20	00276208	144.65	09/28/23	24465 SAMANTHA DUPAY	A
20	00276209	931.10	10/05/23	22080 ANDREW THORSBY	C
20	00276210	800.00	10/05/23	27553 APEXX ELECTRIC, LLC	C
20	00276211	400.00	10/05/23	7007 COLLEGE BOARD PUBLICATIONS	C
20	00276212	8,776.51	10/05/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00276213	150.00	10/05/23	1904 CRYSTAL MOUNTAIN	C
20	00276214	250.00	10/05/23	13088 EGR BOYS WATER POLO	C
20	00276215	5,500.00	10/05/23	27561 EXTRA CREDIT PROJECTS	C
20	00276216	1,400.00	10/05/23	27928 GENESEE INTERMEDIATE SCHOOL DISTRICT	C
20	00276217	1,683.95	10/05/23	27707 GERRIT'S APPLIANCE, INCORPORATED	C
20	00276218	1,680.00	10/05/23	10998 GRACE ADVENTURES CAMP	C
20	00276219	762.50	10/05/23	1244 GRACE CHRISTIAN UNIVERSITY	C
20	00276220	9,600.00	10/05/23	4815 HOPE COLLEGE	C
20	00276221	295.00	10/05/23	357 JENISON PUBLIC SCHOOLS	C
20	00276221	-295.00	10/13/23	357 JENISON PUBLIC SCHOOLS	CV
20	00276222	85.00	10/05/23	14336 KENTWOOD PUBLIC SCHOOLS	C
20	00276223	600.00	10/05/23	402 LAKESHORE ETHNIC DIVERSITY ALLIANCE	C
20	00276224	90.00	10/05/23	20540 MEGHAN FRENCH	C
20	00276225	424.00	10/05/23	12720 MICHIGAN HISTORICAL MUSEUM	C
20	00276226	2,383.00	10/05/23	10695 MIHA	C
20	00276227	1,422.00	10/05/23	9934 MIHA REGION D	C
20	00276228	80.00	10/05/23	4242 MONA SHORES HIGH SCHOOL	C
20	00276229	229.79	10/05/23	10760 OVERHEAD DOOR	C
20	00276230	33.25	10/05/23	16543 AMY VANWIENEN	C
20	00276231	250.00	10/05/23	16543 BEN VANBIESBROUCK - STATE FARM INSURANCE	C
20	00276232	200.00	10/05/23	16543 DEWALD GARAGE DOORS	C
20	00276233	250.00	10/05/23	16543 DOUG HINES - STATE FARM INSURANCE	C
20	00276234	60.00	10/05/23	16543 HEATHER WINIA	C
20	00276235	49.50	10/05/23	16543 JERRI LUND	C
20	00276236	60.00	10/05/23	16543 JESSICA SPURR	C
20	00276237	33.25	10/05/23	16543 JULIE BEJARANO	C
20	00276238	100.00	10/05/23	16543 KATHY WELLS	C
20	00276239	250.00	10/05/23	16543 MIKE HECK - STATE FARM INSURANCE	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00276240	33.25	10/05/23	16543 NICOLE BROWN	C
20	00276241	500.00	10/05/23	16543 NORTHLAND FARMS	C
20	00276241	-500.00	10/23/23	16543 NORTHLAND FARMS	CV
20	00276242	1,359.46	10/05/23	27545 SCHOLASTIC EDUCATION	C
20	00276243	1,800.00	10/05/23	3387 SPRING LAKE VOLLEYBALL CLUB	C
20	00276244	1,207.25	10/05/23	1311 THE SHEDD AQUARIUM SOCIETY	C
20	00276245	19.78	10/05/23	652 UPS	C
20	00276246	223.00	10/05/23	3504 WEST MICHIGAN POWER CLEANING SYSTEMS	C
20	00276247	1,258.51	10/05/23	4162 AARON W SMAKA	A
20	00276248	19.32	10/05/23	18996 ABIGAIL T KUIPERS	A
20	00276249	8,891.40	10/05/23	17493 AMAZON CAPITAL SERVICES	A
20	00276250	41.03	10/05/23	8380 AMY E DEPREE	A
20	00276251	346.36	10/05/23	9393 ASHLEIGH FOWLER	A
20	00276252	66.25	10/05/23	3921 ASHLEY MEAKER	A
20	00276253	105.00	10/05/23	12827 BRIAN J AMBROSE	A
20	00276254	65.42	10/05/23	13555 CATHERINE A HEGEDUS	A
20	00276255	31.76	10/05/23	11717 CHERYL A SELLS	A
20	00276256	169.95	10/05/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00276257	27.67	10/05/23	10723 COREENE M NUNN	A
20	00276258	7.66	10/05/23	2021 DENISE J SABO	A
20	00276259	16.87	10/05/23	15482 DIANNA L RIETMAN	A
20	00276260	40.00	10/05/23	5811 JANET M KHADIJA	A
20	00276261	523.47	10/05/23	14358 KARA M VARGAS	A
20	00276262	12.24	10/05/23	1564 KATY B WALTERS	A
20	00276263	79.59	10/05/23	9903 LAUREL HOTCHKISS	A
20	00276264	27.48	10/05/23	269 MARY J LARSON	A
20	00276265	240.29	10/05/23	8610 MELISSA N COOK	A
20	00276266	119.88	10/05/23	8026 MELISSA SMITH-RICHARDSON	A
20	00276267	280.34	10/05/23	5614 MICHELLE L MCCLAIN	A
20	00276268	166.50	10/05/23	12652 SARAH A ELLIOTT	A
20	00276269	1,227.25	10/05/23	9802 SCOTT M PRZYSTAS	A
20	00276270	40.00	10/05/23	2017 SHANNON C MITCHELL	A
20	00276271	115.99	10/05/23	8487 STEPHANIE A EGERER	A
20	00276272	121.30	10/05/23	14825 STEPHANIE A SZOSTKOWSKI	A
20	00276273	33.95	10/05/23	15492 TAMARA L BASIL	A
20	00276274	1,350.00	10/05/23	638 THRUN LAW FIRM PC	A
20	00276274	-1,350.00	10/05/23	638 THRUN LAW FIRM PC	AV
20	00276275	1,350.00	10/05/23	638 THRUN LAW FIRM PC	C
20	00276276	190.50	10/06/23	11975 MARY JANE ELLIOTT PC	C
20	00276276	-190.50	10/31/23	11975 MARY JANE ELLIOTT PC	CV
20	00276277	402.87	10/06/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00276278	1,374.72	10/06/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00276279	237.91	10/06/23	27529 SHERMETA LAW GROUP, PLLC	C
20	00276280	381.67	10/06/23	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
20	00276281	90.85	10/12/23	21750 AMERICAN FLOOR MATS	C
20	00276282	945.00	10/12/23	14934 CAHABA VENEER	C
20	00276283	456.35	10/12/23	10637 COUGHLAN COMPANIES LLC	C
20	00276284	85.00	10/12/23	13694 CHUCK PRIESE	C
20	00276285	75.00	10/12/23	135 CITY OF GRAND HAVEN	C
20	00276286	3,282.00	10/12/23	6484 CITY OF NORTON SHORES	C
20	00276287	2,486.18	10/12/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
20	00276288	25.00	10/12/23	23 GH CHOIR BOOSTERS	C
20	00276289	630.00	10/12/23	3406 GOODIES FACTORY	C
20	00276290	1,186.00	10/12/23	7383 GRAND HAVEN BAND BOOSTERS ASSOCIATION	C
20	00276291	10,447.94	10/12/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00276292	325.00	10/12/23	24350 KIEL'S MUSIC	C
20	00276293	33.62	10/12/23	5010 MADISON SMITS	C
20	00276293	-33.62	06/24/24	5010 MADISON SMITS	CV
20	00276294	160.00	10/12/23	1861 MAPT	C
20	00276295	27,931.26	10/12/23	8353 MERCHANDISE EQUIPMENT & SUPPLY	C
20	00276296	804,665.69	10/12/23	451 MESSA	C
20	00276297	32.62	10/12/23	15270 MICHELLE YONKER	C
20	00276298	750.00	10/12/23	27952 NATIONWIDE LIFTS OF MICHIGAN	C
20	00276299	2,144.40	10/12/23	27685 PARAGON INTERNATIONAL, INC.	C
20	00276300	192.77	10/12/23	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00276301	193.50	10/12/23	10087 POST FAMILY FARM	C
20	00276302	33.25	10/12/23	16543 ABBY POPMA	C
20	00276303	25.19	10/12/23	16543 ADDISON HOLT	C
20	00276303	-25.19	06/24/24	16543 ADDISON HOLT	CV
20	00276304	48.25	10/12/23	16543 ALEXANDRIA GROENEVELD	C
20	00276305	33.25	10/12/23	16543 KAITLYN TIMMERMAN	C
20	00276306	48.25	10/12/23	16543 RONDA PISCHE	C
20	00276307	102.58	10/12/23	27960 TAMMY LEE	C
20	00276308	84.15	10/12/23	19704 THE CERAMIC SHOP, LLC	C
20	00276309	156.00	10/12/23	10925 THE MAIN IDEA LLC	C
20	00276310	6,852.00	10/12/23	27944 VERTIGO	C
20	00276311	7,242.75	10/12/23	27987 WEST MICHIGAN JANITORIAL	C
20	00276312	1,549.87	10/12/23	6084 WEST MUSIC CO	C
20	00276313	22.10	10/12/23	3936 ABBY L SNELL	A
20	00276314	8.99	10/12/23	3870 ABBY L WILLIAMS	A
20	00276315	4,819.52	10/12/23	17493 AMAZON CAPITAL SERVICES	A
20	00276316	61.06	10/12/23	8380 AMY E DEPREE	A
20	00276317	214.88	10/12/23	14539 ANN GRAVES	A
20	00276318	8,493.41	10/12/23	27553 APEXX ELECTRIC, LLC	A
20	00276319	34.06	10/12/23	26743 ASHLEY DAVIS	A
20	00276320	39.08	10/12/23	27820 BARBARA HARTLIEP	A
20	00276321	66.25	10/12/23	27880 BREE WILKERSON	A
20	00276322	22.73	10/12/23	5177 BRITTANY J ELDRIDGE	A
20	00276323	8.58	10/12/23	13555 CATHERINE A HEGEDUS	A
20	00276324	66.93	10/12/23	11717 CHERYL A SELLS	A
20	00276325	29.41	10/12/23	27979 CORTNEY NABER	A
20	00276326	32.75	10/12/23	6153 DAVID T KRATT	A
20	00276327	154.25	10/12/23	20966 EMILY SAVALOX	A
20	00276328	70.20	10/12/23	23833 ERIN GILBERT	A
20	00276329	185.10	10/12/23	14520 GRANT J RUSTER	A
20	00276330	150.61	10/12/23	6425 IAIN G NOVOSSELICH	A
20	00276331	24.37	10/12/23	1380 JENNIFER M BASTIAN	A
20	00276332	91.64	10/12/23	14984 JENNIFER L SHAUGHNESSY	A
20	00276333	16.76	10/12/23	27898 JESSICA KOVACH	A
20	00276334	88.64	10/12/23	27901 JOSEPH STRINGER	A
20	00276335	16.97	10/12/23	5097 JOHN E WILLIAMS	A
20	00276336	270.55	10/12/23	15189 JULI E DICK	A
20	00276337	72.12	10/12/23	5804 LAURA SUE THOMPSON	A
20	00276338	53.99	10/12/23	26204 MADISON USHMAN	A
20	00276339	75.00	10/12/23	11053 MANDY L O'NEAL	A
20	00276340	85.00	10/12/23	25631 MARIE BERNIA	A
20	00276341	269.32	10/12/23	27910 MATTHEW NABER	A
20	00276342	800.00	10/12/23	990 MICHAEL W BARNETT	A
20	00276343	14.00	10/12/23	6268 MICHAEL V REED	A
20	00276344	82.00	10/12/23	9224 MICHAEL J SHELTON	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276345	36.00	10/12/23	8453 MICHELLE M MAITNER	A
20	00276346	2,403.00	10/12/23	5012 MIDCOM SERVICE	A
20	00276347	43.16	10/12/23	23728 MOLLY NAUMAN	A
20	00276348	38.78	10/12/23	14966 NATITIA M WINTON	A
20	00276349	70.00	10/12/23	10383 PAUL JONES	A
20	00276349	-70.00	10/16/23	10383 PAUL JONES	AV
20	00276350	177.37	10/12/23	1639 RONDA L HALL	A
20	00276351	195.72	10/12/23	12733 SAFORNIA M JOHNSON-PIERCE	A
20	00276352	31.34	10/12/23	14678 SARA L VANDERZEE	A
20	00276353	353.05	10/12/23	9802 SCOTT M PRZYSTAS	A
20	00276354	32.75	10/12/23	2211 THERESA M LEHNEN	A
20	00276355	347.00	10/12/23	2062 TRACY L BONGA	A
20	00276356	73.78	10/12/23	14422 TRUDY SIBLEY- MILLER	A
20	00276357	2,500.00	10/19/23	27812 2W INTERNATIONAL, LLC	C
20	00276358	403.20	10/19/23	13656 AARON RIETMAN	C
20	00276359	1,157.04	10/19/23	22080 ANDREW THORSBY	C
20	00276360	1,040.00	10/19/23	13525 ARBITER SPORTS	C
20	00276361	883.00	10/19/23	63 BEKINS INC	C
20	00276362	169.38	10/19/23	28002 BENJAMIN MOORE & CO.	C
20	00276363	2,223.50	10/19/23	77 BOARD OF LIGHT & POWER	C
20	00276364	140.00	10/19/23	8060 C + T DRIVERS TESTING	C
20	00276365	2,090.00	10/19/23	8070 CARDINAL BUSES INC	C
20	00276365	-2,090.00	12/20/23	8070 CARDINAL BUSES INC	CV
20	00276366	1,049.85	10/19/23	27847 CHICK-FIL-A	C
20	00276367	3,116.00	10/19/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00276368	391.00	10/19/23	2615 DECA INC	C
20	00276369	4,200.00	10/19/23	23647 DISCOVERY WILDERNESS SCHOOL	C
20	00276370	150.00	10/19/23	5984 EAST GRAND RAPIDS HIGH SCHOOL	C
20	00276371	66.25	10/19/23	28010 EMMA STARNES-KOPE	C
20	00276372	1,198.00	10/19/23	7939 FOXBRIGHT	C
20	00276373	5,600.00	10/19/23	24562 FUN LEARNING COMPANY, LLC	C
20	00276374	609.01	10/19/23	23 GH CHOIR BOOSTERS	C
20	00276375	5,000.00	10/19/23	14632 HOPE NETWORK WEST MICHIGAN	C
20	00276376	70.00	10/19/23	28096 JASON THURKETTLE	C
20	00276377	244.00	10/19/23	27782 KIDS UNLIMITED ACTIVITY CENTER	C
20	00276378	95.00	10/19/23	24350 KIEL'S MUSIC	C
20	00276379	340.00	10/19/23	23671 LAKESHORE ACADEMY OF THE ARTS LLC	C
20	00276380	350.00	10/19/23	24945 LAKESHORE TAEKWONDO ACADEMY, LLC	C
20	00276381	4,630.00	10/19/23	12638 MACKITE & ELECTRIC BIKE PLACE	C
20	00276382	28.82	10/19/23	15270 MICHELLE YONKER	C
20	00276383	100.88	10/19/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00276384	1,871.50	10/19/23	25275 MUSIC EVERYDAY	C
20	00276385	235.00	10/19/23	12723 RCP MARKETING	C
20	00276386	89.41	10/19/23	16543 ABIGAIL ALBRIGHT	C
20	00276387	70.18	10/19/23	16543 CECILIA FRENDT	C
20	00276387	-70.18	06/19/24	16543 CECILIA FRENDT	CV
20	00276388	33.25	10/19/23	16543 ISI LOPEZ-TRUJILLO	C
20	00276389	47.25	10/19/23	16543 JULIA DINH	C
20	00276390	33.25	10/19/23	16543 LANCE TATUM	C
20	00276391	60.00	10/19/23	16543 SCOTT COMPTON	C
20	00276392	51.04	10/19/23	20605 SANDRA KINNEY	C
20	00276393	3,580.00	10/19/23	24961 SHORELINE MUSIC	C
20	00276394	1,613.52	10/19/23	27863 THE DISCOVERY SOURCE, INC	C
20	00276395	1,882.48	10/19/23	27774 TUMBL TRAK	C
20	00276396	8.48	10/19/23	652 UPS	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00276397	6,000.00	10/19/23	27472 US MATH RECOVERY COUNCIL	C
20	00276398	101.98	10/19/23	13459 ALEXANDRA K E CORDER	A
20	00276399	12,084.09	10/19/23	17493 AMAZON CAPITAL SERVICES	A
20	00276400	90.00	10/19/23	13897 AMY L POLSTON	A
20	00276401	35.99	10/19/23	3676 ANN VICTORIA GESIAKOWSKI	A
20	00276402	47.80	10/19/23	11968 BRENDA K SMITH	A
20	00276403	319.96	10/19/23	14907 CHRIS STRENG	A
20	00276404	47.92	10/19/23	27294 COLLEEN PULSIFER	A
20	00276405	219.88	10/19/23	23833 ERIN GILBERT	A
20	00276406	30.85	10/19/23	14520 GRANT J RUSTER	A
20	00276407	540.00	10/19/23	24066 JACOB BUEHLER	A
20	00276408	98.77	10/19/23	10863 KATIE M INGRAM	A
20	00276409	52.25	10/19/23	1015 KAYLA A BELDING	A
20	00276410	866.26	10/19/23	13670 KEEGAN M FERRIS	A
20	00276411	68.25	10/19/23	10065 LISA GALER	A
20	00276412	72.64	10/19/23	23230 LOWELL KIRKSEY	A
20	00276413	45.98	10/19/23	4758 LYNNE S BAILEY	A
20	00276414	75.00	10/19/23	28037 MACY ELLISON	A
20	00276415	35.88	10/19/23	8453 MICHELLE M MAITNER	A
20	00276416	652.00	10/19/23	5012 MIDCOM SERVICE	A
20	00276417	15.15	10/19/23	23728 MOLLY NAUMAN	A
20	00276418	597.63	10/19/23	12678 PARKS R PAYTON	A
20	00276419	70.00	10/19/23	10383 PAUL JONES	A
20	00276420	854.14	10/19/23	3941 RITA L MCLARY	A
20	00276421	85.00	10/19/23	1639 RONDA L HALL	A
20	00276422	87.87	10/19/23	2240 SARAH M MCEL RATH	A
20	00276423	40.25	10/19/23	8487 STEPHANIE A EGERER	A
20	00276424	400.24	10/20/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00276425	1,374.72	10/20/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00276426	106.74	10/20/23	27529 SHERMETA LAW GROUP, PLLC	C
20	00276427	217.01	10/20/23	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
20	00276428	540.00	10/24/23	12711 LEWIS ADVENTURE FARM & ZOO	C
20	00276429	12,271.00	10/26/23	182 FIRST AGENCY	C
20	00276430	180.00	10/26/23	11905 BUCS PRIDE	C
20	00276431	350.00	10/26/23	28100 CHAMPIONSHIP MARTIAL ARTS	C
20	00276432	25,075.00	10/26/23	135 CITY OF GRAND HAVEN	C
20	00276433	1,564.58	10/26/23	19801 EASTOWN AUTO REPAIR & TIRE	C
20	00276434	75.00	10/26/23	13088 EGR BOYS WATER POLO	C
20	00276435	1,022.50	10/26/23	834 ELECTROMEDIA INC.	C
20	00276436	975.00	10/26/23	27324 ELITE ASPHALT MAINTENANCE, LLC	C
20	00276437	1,875.00	10/26/23	25720 GMB ARCHITECTURE & ENGINEERING	C
20	00276438	270.00	10/26/23	28150 GRAND VIEW ORCHARD AND APPLE LADY DONUTS	C
20	00276439	78.75	10/26/23	20737 HEATHER HARRISON	C
20	00276440	8.73	10/26/23	28185 KAITLYN LAMPEN	C
20	00276441	240.00	10/26/23	24856 MARANATHA BIBLE & MISSIONARY CONFERENCE	C
20	00276442	290.50	10/26/23	20842 NORTHWAY LANES	C
20	00276443	384.00	10/26/23	5937 OUTDOOR DISCOVERY CENTER	C
20	00276444	837.00	10/26/23	23965 POSEIDON POOL SERVICE	C
20	00276445	200.00	10/26/23	16543 BRYAN TITHOF	C
20	00276446	33.25	10/26/23	16543 CINDY BAKER	C
20	00276447	62.40	10/26/23	16543 CYNTHIA RUMMLER	C
20	00276448	29.17	10/26/23	16543 HEATHER MILANI	C
20	00276449	33.25	10/26/23	16543 KALEY DERKS	C
20	00276450	15.35	10/26/23	28142 RIVERS ACE	C
20	00276451	48.13	10/26/23	13612 SCHOLASTIC INC	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00276452	285.69	10/26/23	28118 SCOTT COMPTON	C
20	00276453	7.96	10/26/23	7015 SPRING LAKE ACE HARDWARE	C
20	00276454	2,260.81	10/26/23	28193 STEPHANIE LYNN KEHRER	C
20	00276455	25.00	10/26/23	9915 THE CHAMBER	C
20	00276456	202.57	10/26/23	12557 UNITED STATES TREASURY	C
20	00276457	8.48	10/26/23	652 UPS	C
20	00276458	71.10	10/26/23	13483 WENSCO SIGN SUPPLY	C
20	00276459	9,081.26	10/26/23	17493 AMAZON CAPITAL SERVICES	A
20	00276460	124.80	10/26/23	2224 ANGELA L HUNTINGTON	A
20	00276461	12,031.00	10/26/23	27553 APEXX ELECTRIC, LLC	A
20	00276462	104.05	10/26/23	8818 ASHLEY BORTA	A
20	00276463	466.36	10/26/23	2285 BETTY JO VEENSTRA	A
20	00276464	36.00	10/26/23	28134 CHELSEY BOSTELMAN	A
20	00276465	380.00	10/26/23	9419 COURTNEY C ARENS	A
20	00276466	43.23	10/26/23	9297 DAWN M KELLEY	A
20	00276467	6.55	10/26/23	2021 DENISE J SABO	A
20	00276468	2,065.60	10/26/23	8493 DEREK A WARNER	A
20	00276469	89.33	10/26/23	8248 ELIZABETH M GERVAIS	A
20	00276470	86.72	10/26/23	10934 GARY L KNIGHTS	A
20	00276471	182.08	10/26/23	14984 JENNIFER L SHAUGHNESSY	A
20	00276472	20.92	10/26/23	1645 JEREMY ALAN CASE	A
20	00276473	20.00	10/26/23	28029 KERRI S YOUNG	A
20	00276474	129.59	10/26/23	27910 MATTHEW NABER	A
20	00276475	46.23	10/26/23	10088 MELISSA A MAYER	A
20	00276476	70.00	10/26/23	8001 MICHELLE FINCK	A
20	00276476	-70.00	10/31/23	8001 MICHELLE FINCK	AV
20	00276477	163.42	10/26/23	5614 MICHELLE L MCCLAIN	A
20	00276478	688.00	10/26/23	5012 MIDCOM SERVICE	A
20	00276479	152.08	10/26/23	2904 ROGER J GLASS	A
20	00276480	251.91	10/26/23	3358 SCOTT C GRIMES	A
20	00276481	209.28	10/26/23	9802 SCOTT M PRZYSTAS	A
20	00276482	27.95	10/26/23	28169 SIDNEY ZUCCARO	A
20	00276483	55.53	10/26/23	8487 STEPHANIE A EGERER	A
20	00276484	20.00	10/26/23	12739 TARSHA A BARNETT	A
20	00276485	108.54	10/26/23	1878 TATYANA P WALTERS	A
20	00276486	403.20	11/02/23	13656 AARON RIETMAN	C
20	00276487	29,400.00	11/02/23	9577 CAPTURING KIDS' HEARTS	C
20	00276488	1,166.62	11/02/23	27847 CHICK-FIL-A	C
20	00276489	25,000.00	11/02/23	135 CITY OF GRAND HAVEN	C
20	00276490	92.50	11/02/23	26603 ESTRELLAS LANGUAGE ACADEMY LLC	C
20	00276491	300.00	11/02/23	4122 GR CHRISTIAN ATHLETICS	C
20	00276492	50.00	11/02/23	2431 JAMES VANTOL	C
20	00276493	550.00	11/02/23	28266 JENISON VARSITY HOCKEY	C
20	00276494	760.00	11/02/23	13051 PAUL JOHN TARR	C
20	00276495	824.60	11/02/23	28258 JUST FUNDRAISING	C
20	00276496	40.00	11/02/23	14341 KAITLYN LAMPHERE	C
20	00276497	118.71	11/02/23	14826 MICHELE STAAL	C
20	00276498	212.00	11/02/23	7781 NORA	C
20	00276499	649.15	11/02/23	10760 OVERHEAD DOOR	C
20	00276500	194.00	11/02/23	10087 POST FAMILY FARM	C
20	00276501	155.00	11/02/23	12723 RCP MARKETING	C
20	00276502	33.25	11/02/23	16543 FELECIA SMEDLEY	C
20	00276503	33.25	11/02/23	16543 JENNIFER DEUBY	C
20	00276504	890.00	11/02/23	28207 ROBERT PEREZ DBA CONTROLS ELECTRIC	C
20	00276505	3,200.00	11/02/23	28231 THE WANDERING COW	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00276506	420.00	11/02/23	28215 TRAVERSE CITY CURLING CLUB INC	C
20	00276507	350.00	11/02/23	14204 WMSOA	C
20	00276508	10,574.48	11/02/23	17493 AMAZON CAPITAL SERVICES	A
20	00276509	57.77	11/02/23	12187 AMY JO LEE	A
20	00276510	295.00	11/02/23	28240 ANDREW BIEDENBENDER	A
20	00276511	63.46	11/02/23	8818 ASHLEY BORTA	A
20	00276512	581.60	11/02/23	5083 COLLEEN M WARNER	A
20	00276513	169.95	11/02/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00276514	23.98	11/02/23	17582 DANIELLE DURFEE	A
20	00276515	43.08	11/02/23	25208 DELANEY NORTON	A
20	00276516	45.85	11/02/23	7320 DEVELYN D HOWARD	A
20	00276517	7.71	11/02/23	23833 ERIN GILBERT	A
20	00276518	29.95	11/02/23	10934 GARY L KNIGHTS	A
20	00276519	99.59	11/02/23	3297 JACQUELINE M SANDER	A
20	00276520	874.47	11/02/23	21466 JASON M REINECKE	A
20	00276521	96.38	11/02/23	13051 PAUL JOHN TARR	A
20	00276522	142.00	11/02/23	2643 JOSHUA P WALTERS	A
20	00276523	33.25	11/02/23	12217 KATRINA HEPPLER	A
20	00276524	79.97	11/02/23	12853 KIMBERLY W KOWALSKI	A
20	00276525	70.28	11/02/23	2094 LAUREL A PELLEGRAM	A
20	00276526	130.35	11/02/23	19879 LISA RODKEY	A
20	00276527	143.04	11/02/23	27910 MATTHEW NABER	A
20	00276528	389.60	11/02/23	21180 MELISSA H BROWN	A
20	00276529	70.00	11/02/23	8001 MICHELLE FINCK	A
20	00276530	1,929.00	11/02/23	5614 MICHELLE L MCCLAIN	A
20	00276531	39.99	11/02/23	15104 MICHELLE MARIE SHUMAKER	A
20	00276532	1,500.00	11/02/23	19089 ONSHAPE, A PTC BUSINESS	A
20	00276533	119.60	11/02/23	13184 RACHEL L POEL	A
20	00276534	303.72	11/02/23	12652 SARAH A ELLIOTT	A
20	00276535	97.02	11/02/23	2542 SUSAN R CONSTANTINE	A
20	00276536	4,280.00	11/02/23	4634 SWEETWATER SOUND, LLC	A
20	00276537	483.81	11/02/23	14631 THOMAS J PULEO	A
20	00276538	233.18	11/02/23	13963 TIFFANY E ZAPPA	A
20	00276539	1,590.62	11/03/23	103 AFLAC	C
20	00276540	399.76	11/03/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00276541	1,374.72	11/03/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00276542	1,600.00	11/09/23	27006 BRUNSWICK BOWLING PRODUCTS	C
20	00276543	1,125.00	11/09/23	14078 CLASSIC DESIGNS	C
20	00276544	9,242.93	11/09/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00276545	2,230.00	11/09/23	9704 DAVID TWA	C
20	00276546	720.00	11/09/23	23 GH CHOIR BOOSTERS	C
20	00276547	197.36	11/09/23	8508 JOHN PROKOPEC	C
20	00276548	139.00	11/09/23	28185 KAITLYN LAMPEN	C
20	00276549	11.67	11/09/23	26964 KENDRA VERNON	C
20	00276550	1,500.00	11/09/23	26891 KEVIN JOSEPH KOHRMAN	C
20	00276551	600.00	11/09/23	402 LAKESHORE ETHNIC DIVERSITY ALLIANCE	C
20	00276552	791,530.17	11/09/23	451 MESSA	C
20	00276553	33.25	11/09/23	16543 ERIC LEWANDOWSKI	C
20	00276553	-33.25	06/24/24	16543 ERIC LEWANDOWSKI	CV
20	00276554	33.25	11/09/23	16543 LAYNE KANGAS	C
20	00276555	62.40	11/09/23	16543 MELISSA DOMBROWSKI	C
20	00276556	62.40	11/09/23	16543 STEPHANIE BUDREAU	C
20	00276557	57.25	11/09/23	2262 ROBERT QUICK	C
20	00276558	80.00	11/09/23	17558 SARAH HARRISON	C
20	00276559	850.00	11/09/23	8621 SCENARIO LEARNING, LLC	C

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20	00276560	17.24	11/09/23	23809 SCOTT VANSTRATE	C
20	00276561	340.00	11/09/23	431 STATE OF MICHIGAN	C
20	00276561	-340.00	11/22/23	431 STATE OF MICHIGAN	CV
20	00276562	75.00	11/09/23	2488 STATE OF MICHIGAN	C
20	00276563	100.00	11/09/23	1474 TRI-CITIES FAMILY YMCA	C
20	00276564	150.00	11/09/23	7380 ZEELAND WEST PUBLIC SCHOOLS	C
20	00276565	104.86	11/09/23	2032 AARON E DEAN	A
20	00276566	77.36	11/09/23	13459 ALEXANDRA K E CORDER	A
20	00276567	85.00	11/09/23	28274 AMANDA NIXON	A
20	00276568	10,795.35	11/09/23	17493 AMAZON CAPITAL SERVICES	A
20	00276569	19.99	11/09/23	15480 AMY JO MILLER	A
20	00276570	82.80	11/09/23	27022 AMY PERRAUT	A
20	00276571	266.30	11/09/23	14539 ANN GRAVES	A
20	00276572	516.67	11/09/23	6979 ANNA L LEHNERT	A
20	00276573	338.31	11/09/23	9393 ASHLEIGH FOWLER	A
20	00276574	40.87	11/09/23	26280 BRITTANY PADILLA	A
20	00276575	315.38	11/09/23	3566 BERNARD C JETTNER	A
20	00276576	27.98	11/09/23	11717 CHERYL A SELLS	A
20	00276577	125.74	11/09/23	12393 CORA COLE JONKER	A
20	00276578	133.55	11/09/23	20966 EMILY SAVALOX	A
20	00276579	174.53	11/09/23	23833 ERIN GILBERT	A
20	00276580	11.34	11/09/23	20907 ERIN SPOORS	A
20	00276581	69.54	11/09/23	10934 GARY L KNIGHTS	A
20	00276582	225.65	11/09/23	14520 GRANT J RUSTER	A
20	00276583	71.56	11/09/23	13354 GREGORY L IMMINK	A
20	00276584	225.82	11/09/23	981 HOLLY K TAYLOR REUS	A
20	00276585	249.99	11/09/23	24066 JACOB BUEHLER	A
20	00276586	213.55	11/09/23	13051 PAUL JOHN TARR	A
20	00276587	83.19	11/09/23	2643 JOSHUA P WALTERS	A
20	00276588	800.90	11/09/23	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00276589	13.97	11/09/23	1015 KAYLA A BELDING	A
20	00276590	19.06	11/09/23	13670 KEEGAN M FERRIS	A
20	00276591	79.97	11/09/23	3770 KEVIN J SYLVESTER	A
20	00276592	32.23	11/09/23	14967 KRISTEN M BURGESS	A
20	00276593	80.71	11/09/23	5804 LAURA SUE THOMPSON	A
20	00276594	88.56	11/09/23	23230 LOWELL KIRKSEY	A
20	00276595	500.00	11/09/23	19054 MARISSA KERN	A
20	00276596	41.89	11/09/23	4034 MARY JANE EVINK	A
20	00276597	115.08	11/09/23	27910 MATTHEW NABER	A
20	00276598	440.00	11/09/23	8610 MELISSA N COOK	A
20	00276599	97.39	11/09/23	10088 MELISSA A MAYER	A
20	00276600	335.00	11/09/23	4909 MELISSA D MEYERS	A
20	00276601	362.04	11/09/23	6268 MICHAEL V REED	A
20	00276602	59.00	11/09/23	5012 MIDCOM SERVICE	A
20	00276603	15.24	11/09/23	23728 MOLLY NAUMAN	A
20	00276604	139.00	11/09/23	2252 NATHANIEL L MIHALEK	A
20	00276605	47.29	11/09/23	14966 NATITIA M WINTON	A
20	00276606	61.57	11/09/23	28282 NURIA DESOTO QUERALTO	A
20	00276607	78.34	11/09/23	3792 RENEE E ZELENKA	A
20	00276608	390.02	11/09/23	2904 ROGER J GLASS	A
20	00276609	180.45	11/09/23	1639 RONDA L HALL	A
20	00276610	3,114.15	11/09/23	671 RORY M CALLENDAR	A
20	00276611	110.00	11/09/23	2017 SHANNON C MITCHELL	A
20	00276612	56.33	11/09/23	2211 THERESA M LEHNEN	A
20	00276613	94.78	11/09/23	28290 YASMEEN ANIS	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276614	33,805.48	11/16/23	5411 COUNTY OF OTTAWA OFFICE OF THE TREASURER	C
20	00276615	1,886.00	11/16/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00276616	700.00	11/16/23	23698 EXACT-NOTES LLC	C
20	00276617	335.36	11/16/23	7932 FITNESS FINDERS	C
20	00276618	220.00	11/16/23	10021 GAVIN ORCHARDS LLC	C
20	00276619	1,000.00	11/16/23	14648 GEORGETOWN INTL. RELATIONS ASSOC.	C
20	00276620	295.90	11/16/23	23 GH CHOIR BOOSTERS	C
20	00276621	8.25	11/16/23	26964 KENDRA VERNON	C
20	00276622	200.00	11/16/23	26689 MEGAN CUSICK	C
20	00276623	30,065.28	11/16/23	8353 MERCHANDISE EQUIPMENT & SUPPLY	C
20	00276624	34.14	11/16/23	14826 MICHELE STAAL	C
20	00276625	95.34	11/16/23	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00276626	1,241.25	11/16/23	23965 POSEIDON POOL SERVICE	C
20	00276627	204.23	11/16/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00276628	330.00	11/16/23	17388 TWIG EDUCATION INC	C
20	00276629	19.94	11/16/23	652 UPS	C
20	00276630	9,376.47	11/16/23	17493 AMAZON CAPITAL SERVICES	A
20	00276631	173.70	11/16/23	12846 ANGELA R PRIEDITIS	A
20	00276632	16.00	11/16/23	25658 ANGELA VANMEURS	A
20	00276633	750.00	11/16/23	27553 APEXX ELECTRIC, LLC	A
20	00276634	199.35	11/16/23	13555 CATHERINE A HEGEDUS	A
20	00276635	720.23	11/16/23	10797 CHRISTINE BAKER	A
20	00276636	4,299.03	11/16/23	8493 DEREK A WARNER	A
20	00276637	583.11	11/16/23	13807 JASON D KLINGER	A
20	00276638	148.21	11/16/23	11635 JENNIFER S TAYLOR	A
20	00276639	255.71	11/16/23	1294 KAREN E VERDUIN	A
20	00276640	12.72	11/16/23	1015 KAYLA A BELDING	A
20	00276641	45.46	11/16/23	15538 KEENA KENT	A
20	00276642	216.62	11/16/23	19135 KRISTAL ANN BOYD	A
20	00276642	-216.62	11/22/23	19135 KRISTAL ANN BOYD	AV
20	00276643	117.16	11/16/23	3822 KRISTEN L BRAYMER	A
20	00276644	24.57	11/16/23	4758 LYNNE S BAILEY	A
20	00276645	49.81	11/16/23	26204 MADISON USHMAN	A
20	00276646	47.98	11/16/23	269 MARY J LARSON	A
20	00276647	40.00	11/16/23	2211 THERESA M LEHNEN	A
20	00276648	180.00	11/16/23	8490 THOMAS L WURM	A
20	00276649	1,739.39	11/17/23	103 AFLAC	C
20	00276650	1,719.64	11/17/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00276651	399.76	11/17/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00276652	1,374.72	11/17/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00276653	217.01	11/17/23	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
20	00276654	126.00	11/21/23	28436 ABBEY ROSE GARDNER	C
20	00276655	490.00	11/21/23	27120 ALYSSA PRINS	C
20	00276656	387.62	11/21/23	13692 ANDREA WHITTAKER	C
20	00276657	280.00	11/21/23	28371 ANNIES FROZEN YOGURT, INC.	C
20	00276658	699.16	11/21/23	18198 BEKINS AUTO SERVICE, INC	C
20	00276659	999.00	11/21/23	28428 BREANNA WIERDA	C
20	00276660	41.08	11/21/23	11543 CAROLYN BOCHEFF	C
20	00276661	40.00	11/21/23	1870 CHAMBER OF COMMERCE GRAND HAVEN	C
20	00276662	2,137.75	11/21/23	8505 CHICAGO SYMPHONY ORCHESTRA	C
20	00276663	16,659.00	11/21/23	133 CITY OF GRAND HAVEN - WATER DP	C
20	00276664	1,200.00	11/21/23	20150 CONNOR PIOTRZKOWSKI	C
20	00276665	52,381.18	11/21/23	1518 CONSUMERS ENERGY	C
20	00276666	213.00	11/21/23	28355 COTG: DBA XBS MIDWEST	C
20	00276667	213.75	11/21/23	28320 DANCE REVOLUTIONS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00276668	38.75	11/21/23	23 GH CHOIR BOOSTERS	C
20	00276669	10,350.46	11/21/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00276670	421.00	11/21/23	10626 GRAND RAPIDS PUBLIC MUSEUM	C
20	00276671	807.19	11/21/23	13749 GRANDVILLE PUBLIC SCHOOLS	C
20	00276672	980.00	11/21/23	9482 HARD ROCK CAFE	C
20	00276673	385.00	11/21/23	20737 HEATHER HARRISON	C
20	00276674	1,235.40	11/21/23	27936 IRON GRIP BARBELL COMPANY, INC.	C
20	00276675	250.00	11/21/23	17230 JON ROOST	C
20	00276676	100.00	11/21/23	6099 JULIE A TAYLOR	C
20	00276677	350.00	11/21/23	14341 KAITLYN LAMPHERE	C
20	00276678	100.00	11/21/23	10472 KELLY IPPEN	C
20	00276679	999.00	11/21/23	28444 MADELYNN M. FOSTER	C
20	00276680	1,200.00	11/21/23	14989 MATTHEW GAMELIN	C
20	00276681	28.62	11/21/23	15270 MICHELLE YONKER	C
20	00276682	351.26	11/21/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00276683	2,040.00	11/21/23	12840 OLIVE ACRES LLC	C
20	00276684	1,200.00	11/21/23	26727 OLIVIA MULLER	C
20	00276685	150.00	11/21/23	28398 PETTY CASH - SCORE ACCT	C
20	00276686	92.58	11/21/23	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00276687	50.00	11/21/23	26018 REBECCA JOY RISK0	C
20	00276688	50.00	11/21/23	16543 AMBER BERNDT	C
20	00276689	115.39	11/21/23	16543 AMY BUSSE	C
20	00276690	66.25	11/21/23	16543 CHELSIE STURTEVANT	C
20	00276691	50.00	11/21/23	16543 DANNY MCKINNON	C
20	00276692	1,128.84	11/21/23	16543 ERIN VANDERWAL	C
20	00276693	193.16	11/21/23	16543 KIM BREMER	C
20	00276694	50.00	11/21/23	16543 KRISTINE FUESLEIN	C
20	00276695	50.00	11/21/23	16543 REBECCA MATTSON	C
20	00276696	100.00	11/21/23	16543 RICK PARCHETA	C
20	00276697	83.20	11/21/23	16543 STACY HULETT	C
20	00276698	1,200.00	11/21/23	28304 RSCHOOLTODAY-VNN	C
20	00276699	370.32	11/21/23	28118 SCOTT COMPTON	C
20	00276700	950.00	11/21/23	28401 SEWAH STUDIOS, INC.	C
20	00276701	3,375.00	11/21/23	28347 STATE ALLIANCE OF MICHIGAN YMCAS	C
20	00276702	728.12	11/21/23	10510 STATE OF MICHIGAN	C
20	00276703	50.00	11/21/23	15164 TAMARA HENKE	C
20	00276703	-50.00	06/25/24	15164 TAMARA HENKE	CV
20	00276704	220.93	11/21/23	27960 TAMMY LEE	C
20	00276705	94.00	11/21/23	36 THEATRICKS	C
20	00276706	100.00	11/21/23	1474 TRI-CITIES FAMILY YMCA	C
20	00276707	4,480.58	11/21/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00276708	45.62	11/21/23	652 UPS	C
20	00276709	45.00	11/21/23	2032 AARON E DEAN	A
20	00276710	60.00	11/21/23	4162 AARON W SMAKA	A
20	00276711	8.00	11/21/23	3936 ABBY L SNELL	A
20	00276712	5,585.92	11/21/23	28410 ALTUS RECEIVABLES MANAGEMENT	A
20	00276713	3,422.44	11/21/23	17493 AMAZON CAPITAL SERVICES	A
20	00276714	63.23	11/21/23	3907 AMY L LONDOT	A
20	00276715	225.08	11/21/23	2224 ANGELA L HUNTINGTON	A
20	00276716	50.00	11/21/23	12846 ANGELA R PRIEDITIS	A
20	00276717	70.00	11/21/23	17574 CHELSEA LAMADLINE	A
20	00276718	54.24	11/21/23	15482 DIANNA L RIETMAN	A
20	00276719	89.74	11/21/23	20907 ERIN SPOORS	A
20	00276720	137.79	11/21/23	13354 GREGORY L IMMINK	A
20	00276721	293.31	11/21/23	12396 JAIME L OPPENLANDER	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276722	190.74	11/21/23	10841 JASON A DURAM	A
20	00276723	22.01	11/21/23	1380 JENNIFER M BASTIAN	A
20	00276724	528.13	11/21/23	13051 PAUL JOHN TARR	A
20	00276725	28.48	11/21/23	15189 JULI E DICK	A
20	00276726	66.25	11/21/23	15253 KELLI COULSON	A
20	00276726	-66.25	11/27/23	15253 KELLI COULSON	AV
20	00276727	64.34	11/21/23	616 LINDA SUE SOWLES	A
20	00276728	2,177.00	11/21/23	14347 MAKING WAVES USA LLC	A
20	00276729	90.90	11/21/23	5614 MICHELLE L MCCLAIN	A
20	00276730	1,340.00	11/21/23	5012 MIDCOM SERVICE	A
20	00276731	397.00	11/21/23	5886 MITCHELL MOORE	A
20	00276732	191.54	11/21/23	23728 MOLLY NAUMAN	A
20	00276733	59.28	11/21/23	12678 PARKS R PAYTON	A
20	00276734	363.81	11/21/23	3956 RACHEL WORTHINGTON	A
20	00276735	1.74	11/21/23	9802 SCOTT M PRZYSTAS	A
20	00276736	19.13	11/21/23	2379 TANA K DETERS	A
20	00276737	197.42	11/21/23	12739 TARSHA A BARNETT	A
20	00276738	653.08	11/21/23	13087 VINCENT P GERVAIS	A
20	00276739	1,035.07	11/28/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00276740	11,943.00	11/30/23	6128 AMPLIFIED AUDIO LLC	C
20	00276741	510.00	11/30/23	15214 AMY FETT	C
20	00276742	634.88	11/30/23	22080 ANDREW THORSBY	C
20	00276743	33.25	11/30/23	14105 BRENDA DORMAN	C
20	00276744	470.00	11/30/23	15468 BRENDA JEISY-CONKLIN	C
20	00276745	75.00	11/30/23	135 CITY OF GRAND HAVEN	C
20	00276746	590.00	11/30/23	3027 CRAIG D BOURDON	C
20	00276747	550.00	11/30/23	28479 JENNIFER M. SOLES	C
20	00276748	2,000.00	11/30/23	4139 JULIE M KIEFT	C
20	00276749	85.00	11/30/23	14336 KENTWOOD PUBLIC SCHOOLS	C
20	00276750	216.62	11/30/23	19135 KRISTAL ANN BOYD	C
20	00276751	510.00	11/30/23	4292 MICHAEL REID	C
20	00276752	708.54	11/30/23	11738 PAR INC	C
20	00276753	250.00	11/30/23	16543 DAN QUALLS	C
20	00276754	60.00	11/30/23	16543 DIANNE PRIEDITIS	C
20	00276755	48.25	11/30/23	16543 GABRIELLE WALENGA	C
20	00276756	33.25	11/30/23	16543 MADISON ZAINEA	C
20	00276757	33.25	11/30/23	16543 NANCY MCMULLEN	C
20	00276758	33.25	11/30/23	16543 ROBERT BABCOCK	C
20	00276759	75.00	11/30/23	28452 RYDER GIBSON	C
20	00276760	50.00	11/30/23	28460 SAUGATUCK PUBLIC SCHOOLS	C
20	00276761	2,800.00	11/30/23	7233 STEVEN WOZNIAK	C
20	00276762	6,485.86	11/30/23	638 THRUN LAW FIRM PC	C
20	00276763	378.94	11/30/23	10802 ALEXANDER S HARSAY	A
20	00276764	2,149.94	11/30/23	17493 AMAZON CAPITAL SERVICES	A
20	00276765	63.38	11/30/23	8380 AMY E DEPREE	A
20	00276766	200.19	11/30/23	6979 ANNA L LEHNERT	A
20	00276767	255.91	11/30/23	12041 ASHLEY R BAILEY	A
20	00276768	29.98	11/30/23	27820 BARBARA HARTLIEP	A
20	00276769	214.23	11/30/23	3797 BRENDA KAY THOM	A
20	00276770	117.83	11/30/23	17957 CHELSEA M GREEN	A
20	00276771	50.00	11/30/23	12393 CORA COLE JONKER	A
20	00276772	272.42	11/30/23	9703 DARCY DEWEY	A
20	00276773	68.59	11/30/23	9297 DAWN M KELLEY	A
20	00276774	160.00	11/30/23	2152 DEBORAH L CHAPPELL	A
20	00276775	1,033.05	11/30/23	8493 DEREK A WARNER	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276776	330.45	11/30/23	25992 DOUGLAS TRENT CARITHERS	A
20	00276777	73.16	11/30/23	25240 EMILY KLEMP	A
20	00276778	15.16	11/30/23	20907 ERIN SPOORS	A
20	00276779	12.99	11/30/23	3362 HOLLY L STOLARSKI	A
20	00276780	85.00	11/30/23	6908 JAYNE R KLINE	A
20	00276781	66.25	11/30/23	15253 KELLI COULSON	A
20	00276782	44.41	11/30/23	2094 LAUREL A PELLEGRON	A
20	00276783	38.91	11/30/23	4429 LEAH L DUPLISSIS	A
20	00276784	41.85	11/30/23	5158 LESLEA J WHITE	A
20	00276785	24.29	11/30/23	4758 LYNNE S BAILEY	A
20	00276786	180.80	11/30/23	12744 MEGAN L GOFFNETT	A
20	00276787	242.34	11/30/23	1384 NICOLE S TIEFENBACH	A
20	00276788	55.61	11/30/23	12678 PARKS R PAYTON	A
20	00276789	49.10	11/30/23	13574 SAMANTHA LE	A
20	00276790	30.00	11/30/23	3358 SCOTT C GRIMES	A
20	00276791	411.27	11/30/23	9802 SCOTT M PRZYSTAS	A
20	00276792	1,774.58	12/01/23	103 AFLAC	C
20	00276793	1,719.64	12/01/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00276794	399.76	12/01/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00276795	1,374.72	12/01/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00276796	381.66	12/01/23	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
20	00276797	720.00	12/07/23	23655 ARMORY 2 ART STUDIO	C
20	00276798	1,487.50	12/07/23	23949 AVALON SCHOOL OF THE ARTS	C
20	00276799	200.00	12/07/23	20036 CARTER BROWN	C
20	00276800	275.00	12/07/23	135 CITY OF GRAND HAVEN	C
20	00276801	4,607.86	12/07/23	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00276802	2,122.99	12/07/23	23 GH CHOIR BOOSTERS	C
20	00276803	632.00	12/07/23	10998 GRACE ADVENTURES CAMP	C
20	00276804	1,508.00	12/07/23	22900 GRAND RAPIDS AQUATICS	C
20	00276805	250.00	12/07/23	357 JENISON PUBLIC SCHOOLS	C
20	00276806	75.00	12/07/23	27588 JOSEPH EDWARD DESMIT	C
20	00276807	122.50	12/07/23	14341 KAITLYN LAMPHERE	C
20	00276808	88.95	12/07/23	28509 NOTARY PUBLIC UNDERWRITERS, INC.	C
20	00276809	190.32	12/07/23	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00276810	349.00	12/07/23	28495 PROLIFT GARAGE DOORS	C
20	00276811	83.20	12/07/23	16543 JUSTIN ACKLEY	C
20	00276812	33.25	12/07/23	16543 KATELYN BARTON	C
20	00276813	33.25	12/07/23	16543 RONDA PISCHE	C
20	00276814	257.92	12/07/23	2801 SETH HOLT	C
20	00276815	1,200.00	12/07/23	28533 SPORHOUSE ATHLETIC CENTER, LLC	C
20	00276816	697.17	12/07/23	8982 TASC	C
20	00276817	610.00	12/07/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00276818	786.89	12/07/23	28045 VISUAL EDGE IT, INC.	C
20	00276819	1,975.00	12/07/23	10809 WIRTZ ELECTRIC & COMMUNICATION	C
20	00276820	789.88	12/07/23	2032 AARON E DEAN	A
20	00276821	192.84	12/07/23	4162 AARON W SMAKA	A
20	00276822	106.90	12/07/23	15038 ABBY N TEASLEY	A
20	00276823	275.82	12/07/23	9393 ASHLEIGH FOWLER	A
20	00276824	6,496.23	12/07/23	425 BRIAN S WILLIAMS	A
20	00276825	84.95	12/07/23	17957 CHELSEA M GREEN	A
20	00276826	169.95	12/07/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00276827	215.36	12/07/23	27979 CORTNEY NABER	A
20	00276828	167.81	12/07/23	14520 GRANT J RUSTER	A
20	00276829	160.00	12/07/23	12904 HOPE E KELLY	A
20	00276830	231.22	12/07/23	12396 JAIME L OPPENLANDER	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276831	85.68	12/07/23	3438 JEFFREY E MARCUS	A
20	00276832	28.64	12/07/23	15466 KARA N ENDSLEY	A
20	00276833	188.20	12/07/23	1015 KAYLA A BELDING	A
20	00276834	361.11	12/07/23	19623 NICOLE M DAVENPORT	A
20	00276835	99.56	12/07/23	28282 NURIA DESOTO QUERALTO	A
20	00276836	122.29	12/07/23	1639 RONDA L HALL	A
20	00276837	160.00	12/07/23	15413 SANDRA M TEEPLE	A
20	00276838	576.00	12/07/23	14631 THOMAS J PULEO	A
20	00276839	1,774.58	12/15/23	103 AFLAC	C
20	00276840	1,719.64	12/15/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00276841	399.76	12/15/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00276842	1,351.73	12/15/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00276843	339.95	12/15/23	15512 ROBERT C KHOENLE PLLC	C
20	00276844	265.60	12/15/23	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
20	00276845	90.00	12/14/23	14931 BRITTANY JASKOWIAK	C
20	00276846	200.00	12/14/23	20036 CARTER BROWN	C
20	00276847	170.00	12/14/23	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00276848	1,220.75	12/14/23	7007 COLLEGE BOARD PUBLICATIONS	C
20	00276849	9,242.93	12/14/23	5411 COUNTY OF OTTAWA	C
20	00276850	820.00	12/14/23	15081 DANMAR WARRIOR	C
20	00276851	75.00	12/14/23	28517 DEWITT PUBLIC SCHOOLS	C
20	00276852	2,246.00	12/14/23	7939 FOXBRIGHT	C
20	00276853	700.00	12/14/23	23 GH CHOIR BOOSTERS	C
20	00276854	4,320.00	12/14/23	25720 GMB ARCHITECTURE & ENGINEERING	C
20	00276855	16.71	12/14/23	4822 GRAND HAVEN TOWNSHIP TREASURER	C
20	00276856	45.66	12/14/23	1368 JESSIE CHITTENDEN	C
20	00276857	160.00	12/14/23	28185 KAITLYN LAMPEN	C
20	00276858	213.75	12/14/23	25526 KATIE KOWALCZYK - FULMER	C
20	00276859	37.07	12/14/23	15270 MICHELLE YONKER	C
20	00276860	50.00	12/14/23	28525 PEWAMO-WESTPHALIA COMMUNITY SCHOOLS	C
20	00276861	48.25	12/14/23	16543 AMY RUGGLES	C
20	00276862	330.00	12/14/23	16543 DEBBIE FRIGGENS	C
20	00276863	86.26	12/14/23	16543 MINDY HOMAN	C
20	00276864	33.25	12/14/23	16543 TIFFANY OCHOA	C
20	00276865	164.29	12/14/23	28118 SCOTT COMPTON	C
20	00276866	755.00	12/14/23	28363 SHOWBIE INC.	C
20	00276867	200.00	12/14/23	13300 STEVEN WELLS	C
20	00276868	95.10	12/14/23	2032 AARON E DEAN	A
20	00276869	160.00	12/14/23	3936 ABBY L SNELL	A
20	00276870	36.20	12/14/23	28568 ALLISON GIANNOLA	A
20	00276871	9,882.52	12/14/23	17493 AMAZON CAPITAL SERVICES	A
20	00276872	25.00	12/14/23	24058 BRANDON SUCHECKI	A
20	00276873	155.00	12/14/23	12827 BRIAN J AMBROSE	A
20	00276874	141.78	12/14/23	425 BRIAN S WILLIAMS	A
20	00276875	63.72	12/14/23	23442 CASANDRA PANKOWSKI	A
20	00276876	163.27	12/14/23	13555 CATHERINE A HEGEDUS	A
20	00276877	119.99	12/14/23	3566 BERNARD C JETTNER	A
20	00276878	160.00	12/14/23	17957 CHELSEA M GREEN	A
20	00276879	159.98	12/14/23	14907 CHRIS STRENG	A
20	00276880	791.82	12/14/23	7573 DOUGLAS R THORNE	A
20	00276881	180.71	12/14/23	20907 ERIN SPOORS	A
20	00276882	91.12	12/14/23	10934 GARY L KNIGHTS	A
20	00276883	36.34	12/14/23	3362 HOLLY L STOLARSKI	A
20	00276884	94.66	12/14/23	981 HOLLY K TAYLOR REUS	A
20	00276885	157.25	12/14/23	6425 IAIN G NOVOSSELICH	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276886	66.25	12/14/23	3297 JACQUELINE M SANDER	A
20	00276887	155.05	12/14/23	11417 JODI L FURTON	A
20	00276888	45.20	12/14/23	27901 JOSEPH STRINGER	A
20	00276889	144.00	12/14/23	28576 JORDAN MEDELLIN	A
20	00276890	183.00	12/14/23	2643 JOSHUA P WALTERS	A
20	00276891	8.59	12/14/23	13670 KEEGAN M FERRIS	A
20	00276892	66.94	12/14/23	14967 KRISTEN M BURGESS	A
20	00276893	60.25	12/14/23	4758 LYNNE S BAILEY	A
20	00276894	158.58	12/14/23	8591 MANDY L MILLER	A
20	00276895	135.00	12/14/23	25445 MARIA SCHOON	A
20	00276896	20.77	12/14/23	24031 MATTHEW RUSSELL	A
20	00276897	110.00	12/14/23	4909 MELISSA D MEYERS	A
20	00276898	59.00	12/14/23	8026 MELISSA SMITH-RICHARDSON	A
20	00276899	59.00	12/14/23	5012 MIDCOM SERVICE	A
20	00276900	476.25	12/14/23	23728 MOLLY NAUMAN	A
20	00276901	75.93	12/14/23	25615 NATALIE TIBBE	A
20	00276902	75.82	12/14/23	2252 NATHANIEL L MIHALEK	A
20	00276903	1,039.25	12/14/23	11520 NICHOLAS A TEJCHMA	A
20	00276904	160.06	12/14/23	12678 PARKS R PAYTON	A
20	00276905	2,168.51	12/14/23	3941 RITA L MCLARY	A
20	00276906	12.70	12/14/23	474 ROBINSON TOWNSHIP	A
20	00276907	64.12	12/14/23	2240 SARAH M MCEL RATH	A
20	00276908	313.76	12/14/23	9802 SCOTT M PRZYSTAS	A
20	00276909	58.60	12/14/23	14825 STEPHANIE A SZOSTKOWSKI	A
20	00276910	18.29	12/14/23	2379 TANA K DETERS	A
20	00276911	605.00	12/14/23	1878 TATYANA P WALTERS	A
20	00276912	99.00	12/14/23	14631 THOMAS J PULEO	A
20	00276913	219.75	12/14/23	1091 VALERIE A WATSON	A
20	00276914	163.74	12/20/23	13131 CARL TREUTLER	C
20	00276915	136.71	12/20/23	28614 DAN SEARS	C
20	00276916	445.00	12/20/23	4619 DUXBURY SYSTEMS INC	C
20	00276917	296.00	12/20/23	10998 GRACE ADVENTURES CAMP	C
20	00276917	-296.00	03/18/24	10998 GRACE ADVENTURES CAMP	CV
20	00276918	400.00	12/20/23	11052 GRAND RAPIDS CIVIC THEATRE	C
20	00276919	1,686.00	12/20/23	5885 GRAND VALLEY STATE UNIVERSITY D135 FH	C
20	00276920	862.16	12/20/23	16306 HAMPTON INN AUBURN HILLS SOUTH	C
20	00276921	200.00	12/20/23	15393 HARDERWYK MINISTRIES	C
20	00276922	600.00	12/20/23	26549 JAMES CAREY	C
20	00276923	288.20	12/20/23	28096 JASON THURKETTLE	C
20	00276924	95.00	12/20/23	357 JENISON PUBLIC SCHOOLS	C
20	00276925	41.32	12/20/23	1368 JESSIE CHITTENDEN	C
20	00276926	720.00	12/20/23	28550 JOSH WALTERS	C
20	00276927	406.00	12/20/23	19011 LARRY TREECE JR	C
20	00276928	173.68	12/20/23	1977 LOOKOUT BOOKS	C
20	00276929	34.10	12/20/23	20265 MARTA MCNERGNEY	C
20	00276930	944.00	12/20/23	28541 MEGHAN FRENCH LLC	C
20	00276931	782,275.64	12/20/23	451 MESSA	C
20	00276932	1,153.58	12/20/23	6690 MISS DIG 811	C
20	00276933	550.00	12/20/23	14893 MONA SHORES HOCKEY CLUB	C
20	00276934	1,233.11	12/20/23	6719 MUSKEGON COUNTY TREASURER'S OFFICE	C
20	00276935	26,115.80	12/20/23	24678 PRECISION CONCRETE, INC	C
20	00276936	345.00	12/20/23	2791 RAPID PLUMBING & DRAIN SERVICE	C
20	00276937	33.66	12/20/23	16543 AMY MAHONEY	C
20	00276937	-33.66	06/24/24	16543 AMY MAHONEY	CV
20	00276938	38.45	12/20/23	16543 CHAR VAN ABBEMA	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00276939	62.40	12/20/23	16543 MELANIE MILLER	C
20	00276940	13.75	12/20/23	28622 RONDA PISCHE	C
20	00276941	94.20	12/20/23	16527 SYLVIA MUSTON	C
20	00276942	896.00	12/20/23	9505 TE.EM. FUNDRAISING	C
20	00276943	1,300.00	12/20/23	28223 THE NEW YORK TIMES COMPANY	C
20	00276944	250.00	12/20/23	7380 ZEELAND WEST PUBLIC SCHOOLS	C
20	00276945	56.07	12/20/23	13459 ALEXANDRA K E CORDER	A
20	00276946	13,060.74	12/20/23	17493 AMAZON CAPITAL SERVICES	A
20	00276947	69.04	12/20/23	2093 AMY K CAHALAN	A
20	00276948	208.31	12/20/23	25658 ANGELA VANMEURS	A
20	00276949	500.00	12/20/23	12069 ASHLEY M TOOKER	A
20	00276950	36.25	12/20/23	3606 ASHLEY C VANDORT	A
20	00276951	49.28	12/20/23	3566 BERNARD C JETTNER	A
20	00276952	117,780.87	12/20/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00276953	160.00	12/20/23	28134 CHELSEY BOSTELMAN	A
20	00276954	102.03	12/20/23	11717 CHERYL A SELLS	A
20	00276955	11.20	12/20/23	7199 DARCI LYNN NORTON	A
20	00276956	101.20	12/20/23	9297 DAWN M KELLEY	A
20	00276957	878.03	12/20/23	8493 DEREK A WARNER	A
20	00276958	215.50	12/20/23	15482 DIANNA L RIETMAN	A
20	00276959	118.28	12/20/23	8248 ELIZABETH M GERVAIS	A
20	00276960	49.08	12/20/23	16101 EMILY DAVIS	A
20	00276961	227.52	12/20/23	23833 ERIN GILBERT	A
20	00276962	36.90	12/20/23	10934 GARY L KNIGHTS	A
20	00276963	115.29	12/20/23	6425 IAIN G NOVOSELICH	A
20	00276964	37.39	12/20/23	10841 JASON A DURAM	A
20	00276965	2,348.01	12/20/23	13807 JASON D KLINGER	A
20	00276966	15.00	12/20/23	3438 JEFFREY E MARCUS	A
20	00276967	289.42	12/20/23	10966 JENNIFER C JACOBS	A
20	00276968	136.45	12/20/23	14984 JENNIFER L SHAUGHNESSY	A
20	00276969	16.32	12/20/23	14382 JILL A STITT	A
20	00276970	18.32	12/20/23	10470 KAILEY R HAAK	A
20	00276971	147.21	12/20/23	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00276972	20.96	12/20/23	1353 KATI J WHITMYER	A
20	00276973	49.68	12/20/23	1564 KATY B WALTERS	A
20	00276974	211.84	12/20/23	1015 KAYLA A BELDING	A
20	00276975	1,059.53	12/20/23	13670 KEEGAN M FERRIS	A
20	00276976	169.96	12/20/23	5667 KIMBERLY R BALSAM	A
20	00276977	63.60	12/20/23	9903 LAUREL HOTCHKISS	A
20	00276978	33.81	12/20/23	12245 LEDWYNA L EVANS	A
20	00276979	76.96	12/20/23	23230 LOWELL KIRKSEY	A
20	00276980	1,082.00	12/20/23	14347 MAKING WAVES USA LLC	A
20	00276981	444.02	12/20/23	8591 MANDY L MILLER	A
20	00276982	125.64	12/20/23	4034 MARY JANE EVINK	A
20	00276983	1,335.02	12/20/23	8244 MELISSA WOLTER JAEGER	A
20	00276984	84.34	12/20/23	5614 MICHELLE L MCCLAIN	A
20	00276985	87.84	12/20/23	2252 NATHANIEL L MIHALEK	A
20	00276986	47.29	12/20/23	14966 NATITIA M WINTON	A
20	00276987	20.62	12/20/23	17965 REBECCA LITTLE	A
20	00276988	2,377.70	12/20/23	3941 RITA L MCLARY	A
20	00276989	126.48	12/20/23	1639 RONDA L HALL	A
20	00276990	161.39	12/20/23	24465 SAMANTHA DUPAY	A
20	00276991	186.41	12/20/23	12652 SARAH A ELLIOTT	A
20	00276992	50.00	12/20/23	158 SARAH K KLUMPEL	A
20	00276993	1,611.30	12/20/23	12765 TAYLOR T SCHRIBER	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00276994	829.38	12/20/23	1922 TRACY LYNNE-NEW WILSON	A
20	00276995	150.06	12/20/23	13854 VIKKY C KINDT	A
20	00276996	118.04	12/20/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00276997	154.45	12/28/23	5215 BESCO WATER TREATMENT, INC	C
20	00276998	1,341.00	12/28/23	357 JENISON PUBLIC SCHOOLS - JAWS	C
20	00276999	3,273.00	12/28/23	28541 MEGHAN FRENCH LLC	C
20	00277000	1,750.00	12/28/23	3729 MUSKEGON COMMUNITY COLLEGE	C
20	00277001	897.00	12/28/23	17493 AMAZON CAPITAL SERVICES	A
20	00277002	1,344.18	12/29/23	103 AFLAC	C
20	00277003	1,719.64	12/29/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00277004	399.76	12/29/23	15013 MICHAEL R STILLMAN (P42765)	C
20	00277005	1,351.73	12/29/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277006	634.05	12/29/23	15512 ROBERT C KHOENLE PLLC	C
20	00277007	495.00	01/04/24	7073 FREDERICK R IGNATOVICH Ph.D.	C
20	00277008	199.99	01/04/24	23 GH CHOIR BOOSTERS	C
20	00277009	135.00	01/04/24	24350 KIEL'S MUSIC	C
20	00277010	519.00	01/04/24	28053 KNOX COMPANY	C
20	00277011	400.00	01/04/24	16543 HOLDEN ROSS	C
20	00277012	700.00	01/04/24	27553 APEXX ELECTRIC, LLC	A
20	00277013	45.18	01/04/24	7199 DARCI LYNN NORTON	A
20	00277014	617.62	01/04/24	21466 JASON M REINECKE	A
20	00277015	500.00	01/04/24	16330 JOHN JOSEPHSON	A
20	00277016	110.00	01/04/24	22837 LOUKAS KIRKOPOULOS	A
20	00277017	1,250.78	01/04/24	13666 NICHOL STACK	A
20	00277018	88.82	01/04/24	13184 RACHEL L POEL	A
20	00277019	910.00	01/11/24	27669 APEX CHEER	C
20	00277020	580.00	01/11/24	20036 CARTER BROWN	C
20	00277021	2,419.00	01/11/24	3996 FENCE CONSULTANTS	C
20	00277022	226.16	01/11/24	15421 JENNIFER ABRAHAM	C
20	00277023	37.07	01/11/24	15270 MICHELLE YONKER	C
20	00277024	66.85	01/11/24	8632 MICHIGAN NOTARY SERVICE	C
20	00277025	60.00	01/11/24	14893 MONA SHORES HOCKEY CLUB	C
20	00277026	265.00	01/11/24	13547 OSCAR SIPE	C
20	00277027	66.25	01/11/24	21474 PATIENCE MEAKER	C
20	00277027	-66.25	01/22/24	21474 PATIENCE MEAKER	CV
20	00277028	191.32	01/11/24	16543 ANGIE LINDEMAN	C
20	00277028	-191.32	02/06/24	16543 ANGIE LINDEMAN	CV
20	00277029	127.93	01/11/24	16543 CLAUDINE WEBER	C
20	00277030	48.25	01/11/24	16543 HANNAH BLACK	C
20	00277031	183.59	01/11/24	16543 JILLYN SEGROVES	C
20	00277032	48.25	01/11/24	16543 JUSTIN HANCOCK	C
20	00277033	241.83	01/11/24	16543 KELLI MEYER	C
20	00277034	108,586.65	01/11/24	6892 RYCENGA ELECTRIC INC	C
20	00277035	50.00	01/11/24	28452 RYDER GIBSON	C
20	00277036	65.00	01/11/24	28118 SCOTT COMPTON	C
20	00277037	10.00	01/11/24	5231 STATE OF MICHIGAN	C
20	00277037	-10.00	01/26/24	5231 STATE OF MICHIGAN	CV
20	00277038	8.12	01/11/24	27960 TAMMY LEE	C
20	00277039	110.00	01/11/24	28657 THORNAPPLE ARTS COUNCIL OF BARRY COUNTY	C
20	00277040	264.83	01/11/24	4162 AARON W SMAKA	A
20	00277041	45.46	01/11/24	13459 ALEXANDRA K E CORDER	A
20	00277042	68.49	01/11/24	20508 ARIELLE SPRAGUE	A
20	00277043	170.69	01/11/24	9393 ASHLEIGH FOWLER	A
20	00277044	127.19	01/11/24	12041 ASHLEY R BAILEY	A
20	00277045	207.18	01/11/24	10211 BENJAMIN M LAWRENCE	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00277046	33.60	01/11/24	5177 BRITTANY J ELDRIDGE	A
20	00277047	102,661.25	01/11/24	10558 CHARTWELLS COMPASS GROUP USA	A
20	00277048	708.46	01/11/24	5083 COLLEEN M WARNER	A
20	00277049	47.16	01/11/24	7320 DEVELYN D HOWARD	A
20	00277050	62.88	01/11/24	8248 ELIZABETH M GERVAIS	A
20	00277051	160.00	01/11/24	5665 EMILY M REISNER	A
20	00277052	135.00	01/11/24	23833 ERIN GILBERT	A
20	00277052	-135.00	01/15/24	23833 ERIN GILBERT	AV
20	00277053	71.66	01/11/24	20907 ERIN SPOORS	A
20	00277054	110.37	01/11/24	14520 GRANT J RUSTER	A
20	00277055	72.24	01/11/24	11063 HAILEY M BARTON	A
20	00277056	962.76	01/11/24	6425 IAIN G NOVOSELICH	A
20	00277057	144.00	01/11/24	14545 IRENE M SIPE	A
20	00277058	47.29	01/11/24	10332 JACQUELINE BACK	A
20	00277059	197.68	01/11/24	12396 JAIME L OPPENLANDER	A
20	00277060	40.00	01/11/24	5811 JANET M KHADIJA	A
20	00277061	33.34	01/11/24	1380 JENNIFER M BASTIAN	A
20	00277062	76.90	01/11/24	10966 JENNIFER C JACOBS	A
20	00277063	57.91	01/11/24	10470 KAILEY R HAAK	A
20	00277064	103.23	01/11/24	10863 KATIE M INGRAM	A
20	00277065	45.22	01/11/24	3822 KRISTEN L BRAYMER	A
20	00277066	32.35	01/11/24	7034 KRISTIN B LONG	A
20	00277067	64.29	01/11/24	5158 LESLEA J WHITE	A
20	00277068	126.42	01/11/24	26638 LUCY KARWOSKI KORPI	A
20	00277069	202.34	01/11/24	4758 LYNNE S BAILEY	A
20	00277070	68.25	01/11/24	28649 MALOREY SELB	A
20	00277071	107.88	01/11/24	25445 MARIA SCHOON	A
20	00277072	9.00	01/11/24	269 MARY J LARSON	A
20	00277073	455.88	01/11/24	16144 MEGHAN ROLLINS	A
20	00277073	-455.88	01/16/24	16144 MEGHAN ROLLINS	AV
20	00277074	74.15	01/11/24	24457 MEGHAN VANDERLAAN	A
20	00277075	134.03	01/11/24	8026 MELISSA SMITH-RICHARDSON	A
20	00277076	59.00	01/11/24	5012 MIDCOM SERVICE	A
20	00277077	47.49	01/11/24	25615 NATALIE TIBBE	A
20	00277078	143.76	01/11/24	14010 NATHAN PURCELL	A
20	00277079	32.75	01/11/24	14966 NATITIA M WINTON	A
20	00277080	79.26	01/11/24	28282 NURIA DESOTO QUERALTO	A
20	00277081	419.73	01/11/24	10481 PADRIAC S O'CONNOR	A
20	00277082	125.46	01/11/24	12678 PARKS R PAYTON	A
20	00277083	204.03	01/11/24	17965 REBECCA LITTLE	A
20	00277084	56.85	01/11/24	3792 RENEE E ZELENKA	A
20	00277085	34.85	01/11/24	5234 RODNEY J TEEPLE	A
20	00277086	992.16	01/11/24	671 RORY M CALLENDAR	A
20	00277087	229.43	01/11/24	6564 SAMANTHA L ALTER	A
20	00277088	68.28	01/11/24	4428 SAMANTHA K DEWYS	A
20	00277089	154.32	01/11/24	15413 SANDRA M TEEPLE	A
20	00277090	285.00	01/11/24	28169 SIDNEY ZUCCARO	A
20	00277091	160.00	01/11/24	2542 SUSAN R CONSTANTINE	A
20	00277092	85.00	01/11/24	13591 SUSAN J GESCHIERE	A
20	00277093	110.00	01/11/24	2062 TRACY L BONGA	A
20	00277093	-110.00	01/16/24	2062 TRACY L BONGA	AV
20	00277094	331.25	01/11/24	670 VER DUIN'S INC	A
20	00277095	500.00	01/11/24	3901 WILLIAM T HEWITT	A
20	00277096	2,128.76	01/12/24	103 AFLAC	C
20	00277097	1,707.17	01/12/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277098	322.10	01/12/24	15013 MICHAEL R STILLMAN (P42765)	C
20	00277099	1,922.27	01/12/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277100	18.64	01/12/24	15512 ROBERT C KHOENLE PLLC	C
20	00277101	340.87	01/12/24	15512 ROBERT C KHOENLE PLLC	C
20	00277102	100.00	01/18/24	22080 ANDREW THORSBY	C
20	00277103	180.00	01/18/24	4142 HUDSONVILLE DANCE TEAM	C
20	00277104	1,050.00	01/18/24	14341 KAITLYN LAMPHERE	C
20	00277105	131.49	01/18/24	28061 LAB-AIDS, INC.	C
20	00277106	802,934.87	01/18/24	451 MESSA	C
20	00277107	245.00	01/18/24	8697 MICHIGAN MUSIC CONFERENCE	C
20	00277108	89,581.04	01/18/24	23965 POSEIDON POOL SERVICE	C
20	00277109	33.25	01/18/24	16543 KIM FULLER	C
20	00277110	33.25	01/18/24	16543 MATTHEW MARCUS	C
20	00277111	127.55	01/18/24	13527 RYAN ORTMAN	C
20	00277112	90.00	01/18/24	28452 RYDER GIBSON	C
20	00277113	15.99	01/18/24	28568 ALLISON GIANNOLA	A
20	00277114	15,398.33	01/18/24	17493 AMAZON CAPITAL SERVICES	A
20	00277115	1,972.00	01/18/24	27553 APEXX ELECTRIC, LLC	A
20	00277116	160.00	01/18/24	8612 BETH A BOLHUIS	A
20	00277117	29.38	01/18/24	2871 CATHERINE PAULINE BOUWMAN	A
20	00277118	363.22	01/18/24	3566 BERNARD C JETTNER	A
20	00277119	155,935.26	01/18/24	10558 CHARTWELLS COMPASS GROUP USA	A
20	00277120	89.08	01/18/24	28614 DAN SEARS	A
20	00277121	509.33	01/18/24	1424 DENNIS G THREADGILL	A
20	00277122	70.02	01/18/24	12904 HOPE E KELLY	A
20	00277123	160.00	01/18/24	13682 IAN J OVERWAY	A
20	00277124	1,903.75	01/18/24	13807 JASON D KLINGER	A
20	00277125	299.00	01/18/24	5209 JEFFREY J TROUPE	A
20	00277126	100.00	01/18/24	26204 MADISON USHMAN	A
20	00277127	455.88	01/18/24	16144 MEGHAN ROLLINS	A
20	00277128	3,625.00	01/18/24	5012 MIDCOM SERVICE	A
20	00277129	500.00	01/18/24	26409 RACHEL VERT	A
20	00277130	32.64	01/18/24	3358 SCOTT C GRIMES	A
20	00277131	160.00	01/18/24	9397 STEVEN J EVINK	A
20	00277131	-160.00	01/22/24	9397 STEVEN J EVINK	AV
20	00277132	40.00	01/18/24	15492 TAMARA L BASIL	A
20	00277133	165.00	01/18/24	8697 MICHIGAN MUSIC CONFERENCE	C
20	00277134	4,444.23	01/25/24	18198 BEKINS AUTO SERVICE, INC	C
20	00277135	4,075.00	01/25/24	28738 BUILDING BRIDGES THERAPY CENTER	C
20	00277136	426.67	01/25/24	27847 CHICK-FIL-A	C
20	00277137	150.00	01/25/24	4122 GRAND RAPIDS CHRISTIAN HIGH SCHOOL	C
20	00277138	80.00	01/25/24	28703 HOWELL PUBLIC SCHOOLS	C
20	00277139	225.00	01/25/24	357 JENISON PUBLIC SCHOOLS	C
20	00277140	353.00	01/25/24	19011 LARRY TREECE JR	C
20	00277141	12,524.54	01/25/24	8067 MICHIGAN GAS UTILITIES CORP	C
20	00277142	10.00	01/25/24	9638 OTTAWA COUNTY CLERK	C
20	00277143	1,330.00	01/25/24	12723 RCP MARKETING	C
20	00277144	3,500.00	01/25/24	13865 DAYSMART SOFTWARE	C
20	00277145	33.25	01/25/24	16543 BRIANNA PELLETIER	C
20	00277146	200.00	01/25/24	16543 ERICA HOSLEY	C
20	00277147	50.00	01/25/24	16543 JANE VANDERZWAAG	C
20	00277148	2,567.00	01/25/24	28606 SCHEPERS BROTHERS COMPANY INC.	C
20	00277149	177.00	01/25/24	856 TROPHY HOUSE AND GEAR GROUP	C
20	00277150	1,514.14	01/25/24	28711 WILL VERDUIN	C
20	00277151	578.38	01/25/24	8740 AMANDA S SORRELLE	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00277152	160.00	01/25/24	11886 AMY S JELTEMA	A
20	00277153	799.00	01/25/24	28240 ANDREW BIEDENBENDER	A
20	00277154	12.45	01/25/24	25658 ANGELA VANMEURS	A
20	00277155	4,706.42	01/25/24	27553 APEXX ELECTRIC, LLC	A
20	00277156	48.81	01/25/24	13555 CATHERINE A HEGEDUS	A
20	00277157	172.95	01/25/24	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00277158	26.53	01/25/24	2152 DEBORAH L CHAPPELL	A
20	00277159	40.38	01/25/24	5665 EMILY M REISNER	A
20	00277160	100.00	01/25/24	12960 ERIN K CARMODY	A
20	00277161	79.85	01/25/24	10934 GARY L KNIGHTS	A
20	00277162	160.00	01/25/24	12783 GINA E SCHMITT	A
20	00277163	647.96	01/25/24	13354 GREGORY L IMMINK	A
20	00277164	200.00	01/25/24	24066 JACOB BUEHLER	A
20	00277165	107.69	01/25/24	3297 JACQUELINE M SANDER	A
20	00277166	70.39	01/25/24	5811 JANET M KHADIJA	A
20	00277167	297.67	01/25/24	18406 KARI STRANBERG	A
20	00277168	24.69	01/25/24	13670 KEEGAN M FERRIS	A
20	00277169	500.00	01/25/24	5114 LAURA LEIGH STERNBERG	A
20	00277170	812.22	01/25/24	4034 MARY JANE EVINK	A
20	00277171	72.50	01/25/24	10088 MELISSA A MAYER	A
20	00277172	160.00	01/25/24	2530 MICHAEL C ROBERSON	A
20	00277173	233.96	01/25/24	5614 MICHELLE L MCCLAIN	A
20	00277174	60.66	01/25/24	12678 PARKS R PAYTON	A
20	00277175	80.00	01/25/24	2673 REBECCA A BAKER	A
20	00277176	58.85	01/25/24	28169 SIDNEY ZUCCARO	A
20	00277177	35.00	01/25/24	9846 STACEY M SCANLAN-ERSKIN	A
20	00277178	160.00	01/25/24	8487 STEPHANIE A EGERER	A
20	00277179	160.00	01/25/24	9397 STEVEN J EVINK	A
20	00277180	311.00	01/25/24	12739 TARSHA A BARNETT	A
20	00277181	160.00	01/25/24	1922 TRACY LYNNE-NEW WILSON	A
20	00277182	1,698.36	01/26/24	103 AFLAC	C
20	00277183	1,712.17	01/26/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00277184	2,144.16	01/26/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277185	340.87	01/26/24	15512 ROBERT C KHOENLE PLLC	C
20	00277186	248.81	01/26/24	15512 ROBERT C KHOENLE PLLC	C
20	00277187	683.81	02/01/24	22080 ANDREW THORSBY	C
20	00277188	18.58	02/01/24	6744 AT&T LONG DISTANCE	C
20	00277189	75.00	02/01/24	28789 CAMERON HESSELINK	C
20	00277190	200.00	02/01/24	28797 CHIPPEWA HILLS SCHOOL DISTRICT	C
20	00277191	13,440.24	02/01/24	595 DOUBLE JJ RESORT	C
20	00277192	74.12	02/01/24	13931 ELISABETH HARPER	C
20	00277193	669.65	02/01/24	23 GH CHOIR BOOSTERS	C
20	00277194	12,000.00	02/01/24	7383 GRAND HAVEN BAND BOOSTERS ASSOCIATION	C
20	00277195	150.00	02/01/24	4122 GR CHRISTIAN ATHLETICS	C
20	00277196	67,200.00	02/01/24	4815 HOPE COLLEGE	C
20	00277197	4,560.00	02/01/24	7447 JUMPING JUPITER	C
20	00277198	39.30	02/01/24	15270 MICHELLE YONKER	C
20	00277199	150.00	02/01/24	14701 MONTAGUE HIGH SCHOOL	C
20	00277200	50.00	02/01/24	16543 CODIE GABRIS	C
20	00277201	33.25	02/01/24	16543 ELIZABETH MEINTS	C
20	00277202	160.25	02/01/24	16543 JENNIFER NIEMUR	C
20	00277203	29.10	02/01/24	16543 MICHAEL DYKSTRA	C
20	00277204	142.20	02/01/24	16543 THERESA ADAMS	C
20	00277205	23.25	02/01/24	28770 WINDY DAE	C
20	00277206	378.11	02/01/24	8740 AMANDA S SORRELLE	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00277207	9,615.30	02/01/24	17493 AMAZON CAPITAL SERVICES	A
20	00277208	10.00	02/01/24	13586 ANDREA L HUGHES	A
20	00277209	675.28	02/01/24	28240 ANDREW BIEDENBENDER	A
20	00277210	343.18	02/01/24	10299 ANDY MARK INC	A
20	00277211	58.80	02/01/24	14539 ANN GRAVES	A
20	00277212	180.00	02/01/24	12827 BRIAN J AMBROSE	A
20	00277213	117.76	02/01/24	28134 CHELSEY BOSTELMAN	A
20	00277214	42.06	02/01/24	27294 COLLEEN PULSIFER	A
20	00277215	182.95	02/01/24	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00277216	165.00	02/01/24	26115 DANIEL TAGUE	A
20	00277217	1,090.86	02/01/24	15482 DIANNA L RIETMAN	A
20	00277218	22.33	02/01/24	23833 ERIN GILBERT	A
20	00277219	102.45	02/01/24	2089 GREGORY SCOTT HUIZENGA	A
20	00277220	832.37	02/01/24	14545 IRENE M SIPE	A
20	00277221	69.25	02/01/24	13807 JASON D KLINGER	A
20	00277222	85.00	02/01/24	8663 JEANNE L GARBARINO	A
20	00277223	160.00	02/01/24	8013 JOAN L BENNETT	A
20	00277224	70.92	02/01/24	10095 JODI L ANDRZEJEWSKI	A
20	00277225	113.97	02/01/24	257 JOHN T MAURO	A
20	00277226	122.14	02/01/24	2643 JOSHUA P WALTERS	A
20	00277227	140.00	02/01/24	15189 JULI E DICK	A
20	00277228	102.26	02/01/24	1015 KAYLA A BELDING	A
20	00277229	104.00	02/01/24	13670 KEEGAN M FERRIS	A
20	00277230	86.14	02/01/24	9903 LAUREL HOTCHKISS	A
20	00277231	27.30	02/01/24	12245 LEDWYNA L EVANS	A
20	00277232	200.00	02/01/24	616 LINDA SUE SOWLES	A
20	00277233	62.23	02/01/24	18970 MARISA BRADFORD	A
20	00277234	189.90	02/01/24	4034 MARY JANE EVINK	A
20	00277235	100.00	02/01/24	23728 MOLLY NAUMAN	A
20	00277236	75.87	02/01/24	12349 PAMELA S DEYOUNG	A
20	00277237	81.93	02/01/24	2904 ROGER J GLASS	A
20	00277238	213.75	02/01/24	671 RORY M CALLENDAR	A
20	00277239	112.52	02/01/24	12733 SAFORNIA M JOHNSON-PIERCE	A
20	00277240	208.36	02/01/24	12652 SARAH A ELLIOTT	A
20	00277241	1,488.45	02/01/24	13087 VINCENT P GERVAIS	A
20	00277242	58.03	02/01/24	28290 YASMEEN ANIS	A
20	00277243	3,331.94	02/02/24	13571 SARA J GORTSEMA	A
20	00277244	228.03	02/08/24	13297 ANDREA WELLS	C
20	00277245	118.87	02/08/24	63 BEKINS INC	C
20	00277246	232.50	02/08/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00277247	280.00	02/08/24	16225 CRAIG KENDALL	C
20	00277248	539.76	02/08/24	6625 EARTH'S EDGE	C
20	00277249	4,554.00	02/08/24	3996 FENCE CONSULTANTS	C
20	00277250	90.70	02/08/24	21601 FloSPORTS, INC.	C
20	00277251	259.63	02/08/24	15199 KARA CLARK	C
20	00277252	186.61	02/08/24	6683 KIMBERLY CHERRY	C
20	00277253	270.00	02/08/24	26948 MINDY RENAE HOMAN	C
20	00277254	250.00	02/08/24	9539 MSBOA DISTRICT 7	C
20	00277255	3,525.60	02/08/24	28827 MUNETRIX LLC	C
20	00277256	6,847.02	02/08/24	2531 OTTAWA COUNTY TREASURERS OFFICE	C
20	00277257	97.95	02/08/24	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00277258	91.83	02/08/24	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00277259	191.32	02/08/24	16543 ANGIE LINDEMAN	C
20	00277260	61.52	02/08/24	16543 JENNIFER WILKIE	C
20	00277261	33.25	02/08/24	16543 LAURA BRADBURY	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277262	15,200.00	02/08/24	10477 US GOLF CARS INC	C
20	00277263	210.00	02/08/24	28819 WENDY KENNEY	C
20	00277264	240.00	02/08/24	4162 AARON W SMAKA	A
20	00277265	228.14	02/08/24	15038 ABBY N TEASLEY	A
20	00277266	100.00	02/08/24	2269 AIMEE L VANOEVEREN	A
20	00277267	63.85	02/08/24	13459 ALEXANDRA K E CORDER	A
20	00277268	4,436.86	02/08/24	17493 AMAZON CAPITAL SERVICES	A
20	00277269	480.00	02/08/24	26166 AMY BETH BINNENDYK	A
20	00277270	179.24	02/08/24	14539 ANN GRAVES	A
20	00277271	40.56	02/08/24	12639 ARIANE T WATERMAN	A
20	00277272	172.32	02/08/24	9393 ASHLEIGH FOWLER	A
20	00277273	34.71	02/08/24	5177 BRITTANY J ELDRIDGE	A
20	00277274	83.08	02/08/24	13555 CATHERINE A HEGEDUS	A
20	00277275	30.48	02/08/24	11717 CHERYL A SELLS	A
20	00277276	212.69	02/08/24	5083 COLLEEN M WARNER	A
20	00277277	207.64	02/08/24	4731 DANIEL C NEWTON	A
20	00277278	52.26	02/08/24	7320 DEVELYN D HOWARD	A
20	00277279	358.02	02/08/24	25992 DOUGLAS TRENT CARITHERS	A
20	00277280	44.25	02/08/24	13931 ELISABETH HARPER	A
20	00277281	10.32	02/08/24	20907 ERIN SPOORS	A
20	00277282	126.23	02/08/24	14520 GRANT J RUSTER	A
20	00277283	160.00	02/08/24	2170 JEFFREY K MCCLINTIC	A
20	00277284	23.86	02/08/24	1564 KATY B WALTERS	A
20	00277285	20.97	02/08/24	1015 KAYLA A BELDING	A
20	00277286	82.61	02/08/24	14967 KRISTEN M BURGESS	A
20	00277287	202.21	02/08/24	2447 LESLIE ELLEN WAMPLER	A
20	00277288	151.31	02/08/24	23230 LOWELL KIRKSEY	A
20	00277288	-151.31	02/14/24	23230 LOWELL KIRKSEY	AV
20	00277289	250.86	02/08/24	4758 LYNNE S BAILEY	A
20	00277290	199.49	02/08/24	8591 MANDY L MILLER	A
20	00277291	17.50	02/08/24	269 MARY J LARSON	A
20	00277292	210.80	02/08/24	27910 MATTHEW NABER	A
20	00277293	160.00	02/08/24	14536 MELANIE J VER DUIN	A
20	00277294	1,713.00	02/08/24	5614 MICHELLE L MCCLAIN	A
20	00277295	59.00	02/08/24	5012 MIDCOM SERVICE	A
20	00277296	46.10	02/08/24	23728 MOLLY NAUMAN	A
20	00277297	31.02	02/08/24	14966 NATITIA M WINTON	A
20	00277298	89.11	02/08/24	28282 NURIA DESOTO QUERALTO	A
20	00277299	65.66	02/08/24	13184 RACHEL L POEL	A
20	00277300	694.99	02/08/24	3941 RITA L MCLARY	A
20	00277301	111.02	02/08/24	1639 RONDA L HALL	A
20	00277302	19.00	02/08/24	28622 RONDA PISCHE	A
20	00277303	60.86	02/08/24	671 RORY M CALLENDAR	A
20	00277304	12.77	02/08/24	28720 RYLIE GRIMES	A
20	00277305	300.78	02/08/24	9802 SCOTT M PRZYSTAS	A
20	00277306	96.40	02/08/24	8490 THOMAS L WURM	A
20	00277307	160.00	02/08/24	14441 WENDY M GLASGOW	A
20	00277308	1,698.36	02/09/24	103 AFLAC	C
20	00277309	1,711.17	02/09/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00277310	2,194.96	02/09/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277311	87.61	02/09/24	15512 ROBERT C KHOENLE PLLC	C
20	00277312	288.63	02/09/24	15512 ROBERT C KHOENLE PLLC	C
20	00277313	454.86	02/15/24	13922 ADAM COOK	C
20	00277314	316.65	02/15/24	22080 ANDREW THORSBY	C
20	00277315	1,222.72	02/15/24	18198 BEKINS AUTO SERVICE, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277316	175.00	02/15/24	21733 COMSTOCK PARK HIGH SCHOOL	C
20	00277317	9,420.00	02/15/24	25720 GMB ARCHITECTURE & ENGINEERING	C
20	00277318	444.50	02/15/24	20737 HEATHER HARRISON	C
20	00277319	90.00	02/15/24	28878 HENDERSON COUNTY PUBLIC SCHOOLS	C
20	00277320	50.00	02/15/24	28851 JAMES T. HOGAN	C
20	00277321	99.07	02/15/24	14341 KAITLYN LAMPHERE	C
20	00277322	167.31	02/15/24	9830 KRISTI STRENG	C
20	00277323	1,750.00	02/15/24	28860 LAKESHORE COMMERCIAL REAL ESTATE LLC	C
20	00277324	803,070.20	02/15/24	451 MESSA	C
20	00277325	34.71	02/15/24	15270 MICHELLE YONKER	C
20	00277326	80.00	02/15/24	25674 MIDLAND HIGH SCHOOL	C
20	00277327	450.00	02/15/24	28924 MOMENTS IN TIME DISC JOCKEYS, LLC	C
20	00277328	300.00	02/15/24	10103 OTTAWA HILLS HIGH SCHOOL ATHLETICS	C
20	00277329	432.85	02/15/24	28886 PADNOS	C
20	00277330	911.00	02/15/24	21504 PAIGE REIERSON	C
20	00277331	49.03	02/15/24	13166 PAUL FULMER	C
20	00277332	195.29	02/15/24	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00277333	25.00	02/15/24	16543 ASHLYN GRAHAM	C
20	00277334	62.40	02/15/24	16543 BETH STAHL	C
20	00277335	33.25	02/15/24	16543 CATHERINE COUCH	C
20	00277336	130.10	02/15/24	16543 GRETA FULLER	C
20	00277337	45.00	02/15/24	16543 KATRINA BROCK	C
20	00277338	33.25	02/15/24	16543 KATRINA KRAMER-SMITH	C
20	00277339	30.00	02/15/24	16543 MICHELLE DICKSON	C
20	00277340	45.00	02/15/24	16543 MICHELLE ZOKOE	C
20	00277341	144.16	02/15/24	16543 ROSALEE SPRINGER	C
20	00277342	30.00	02/15/24	16543 SEAN WEST	C
20	00277343	30.00	02/15/24	13527 RYAN ORTMAN	C
20	00277344	960.00	02/15/24	28940 THE RUSE ESCAPE ROOMS LLC	C
20	00277345	12,641.09	02/15/24	21938 TPC TECHNOLOGIES	C
20	00277346	120.00	02/15/24	28819 WENDY KENNEY	C
20	00277347	14,197.40	02/15/24	17493 AMAZON CAPITAL SERVICES	A
20	00277348	61.37	02/15/24	14539 ANN GRAVES	A
20	00277349	218.33	02/15/24	12827 BRIAN J AMBROSE	A
20	00277350	100.00	02/15/24	14713 BRIANNE H REARDON	A
20	00277351	500.00	02/15/24	12722 BROOKE N STOLARZ	A
20	00277352	113,426.27	02/15/24	10558 CHARTWELLS COMPASS GROUP USA	A
20	00277353	93.24	02/15/24	17957 CHELSEA M GREEN	A
20	00277354	593.55	02/15/24	8493 DEREK A WARNER	A
20	00277355	411.68	02/15/24	1616 ELIZABETH M AINSWORTH	A
20	00277356	207.46	02/15/24	13354 GREGORY L IMMINK	A
20	00277357	79.08	02/15/24	2639 HEATHER F WORTHINGTON	A
20	00277358	60.90	02/15/24	6425 IAIN G NOVOSSELICH	A
20	00277359	100.00	02/15/24	2643 JOSHUA P WALTERS	A
20	00277360	49.44	02/15/24	13670 KEEGAN M FERRIS	A
20	00277361	151.31	02/15/24	23230 LOWELL KIRKSEY	A
20	00277362	97.09	02/15/24	4758 LYNNE S BAILEY	A
20	00277363	7,114.92	02/15/24	14347 MAKING WAVES USA LLC	A
20	00277364	160.00	02/15/24	17825 MICHAEL K FARLEY	A
20	00277365	59.88	02/15/24	5886 MITCHELL MOORE	A
20	00277366	28.29	02/15/24	23728 MOLLY NAUMAN	A
20	00277367	81.60	02/15/24	3792 RENEE E ZELENKA	A
20	00277368	17.42	02/15/24	14970 SANDRA K GRAYBILL	A
20	00277369	31.37	02/15/24	10160 SARA M WILES	A
20	00277370	3,677.50	02/22/24	28983 AFFORDABLE LIMOUSINE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277371	193.82	02/22/24	13297 ANDREA WELLS	C
20	00277372	35.40	02/22/24	1745 CHROMATIC GRAPHICS	C
20	00277373	4,586.28	02/22/24	13694 CHUCK PRIESE	C
20	00277374	239.07	02/22/24	3875 CRAIG STEWARD	C
20	00277375	4,200.00	02/22/24	23647 DISCOVERY WILDERNESS SCHOOL	C
20	00277376	3,850.00	02/22/24	24562 FUN LEARNING COMPANY, LLC	C
20	00277377	762.50	02/22/24	1244 GRACE CHRISTIAN UNIVERSITY	C
20	00277378	1,901.31	02/22/24	5250 GRANDVILLE PRINTING CO	C
20	00277379	23.79	02/22/24	20737 HEATHER HARRISON	C
20	00277380	125.00	02/22/24	5975 HOLT HIGH SCHOOL	C
20	00277381	144.00	02/22/24	28975 JESSICA FLORA	C
20	00277382	218.75	02/22/24	14341 KAITLYN LAMPHERE	C
20	00277383	53.25	02/22/24	3465 KATHY BYE	C
20	00277384	350.00	02/22/24	23671 LAKESHORE ACADEMY OF THE ARTS LLC	C
20	00277385	2,100.00	02/22/24	18570 METALCRAFT, INC.	C
20	00277386	13,464.42	02/22/24	8067 MICHIGAN GAS UTILITIES CORP	C
20	00277387	25.00	02/22/24	9539 MSBOA DISTRICT 7	C
20	00277388	138.80	02/22/24	21504 PAIGE REIERSON	C
20	00277389	150.00	02/22/24	28398 PETTY CASH - SCORE ACCT	C
20	00277390	30.00	02/22/24	16543 ANDREA DUMBRELL	C
20	00277391	30.00	02/22/24	16543 APRIL TENEYUQUE	C
20	00277392	33.25	02/22/24	16543 ASHLEY DAVISSON	C
20	00277393	30.00	02/22/24	16543 BRANDI BUCHANAN	C
20	00277394	30.00	02/22/24	16543 CHRISTINE NICHOLAI	C
20	00277395	30.00	02/22/24	16543 CLAUDIA FUZA	C
20	00277396	30.00	02/22/24	16543 ERIC DEVRIES	C
20	00277397	30.00	02/22/24	16543 GARY PURDY	C
20	00277398	30.00	02/22/24	16543 JENNIFER LEMLER	C
20	00277399	30.00	02/22/24	16543 KRISTY RAVEN	C
20	00277400	45.00	02/22/24	16543 MICHELLE ROBB	C
20	00277401	33.25	02/22/24	16543 SUSAN GOLDBERG	C
20	00277402	30.00	02/22/24	16543 TRACI CONSTANT	C
20	00277403	350.00	02/22/24	23680 SANDRA ANDERSON	C
20	00277404	115.22	02/22/24	8626 SUSAN BORTA	C
20	00277405	201.97	02/22/24	12557 UNITED STATES TREASURY	C
20	00277406	36.85	02/22/24	652 UPS	C
20	00277407	1,020.00	02/22/24	13087 VINCENT P GERVAIS	C
20	00277408	9,210.84	02/22/24	17493 AMAZON CAPITAL SERVICES	A
20	00277409	226.00	02/22/24	2093 AMY K CAHALAN	A
20	00277410	409.83	02/22/24	10299 ANDY MARK INC	A
20	00277411	125.61	02/22/24	25658 ANGELA VANMEURS	A
20	00277412	82.64	02/22/24	25640 BARBARA OTT	A
20	00277413	98.85	02/22/24	10251 BRANDON CUSUMANO	A
20	00277414	112.91	02/22/24	13555 CATHERINE A HEGEDUS	A
20	00277415	14.00	02/22/24	28134 CHELSEY BOSTELMAN	A
20	00277416	500.00	02/22/24	26565 DANIEL STRANBERG	A
20	00277417	23.82	02/22/24	19020 DANIELLE MISOVICH	A
20	00277418	37.45	02/22/24	5523 DEREK OTTENBAKER	A
20	00277419	57.89	02/22/24	15482 DIANNA L RIETMAN	A
20	00277420	289.00	02/22/24	9717 DOUGLAS J OBENAU	A
20	00277421	32.85	02/22/24	1616 ELIZABETH M AINSWORTH	A
20	00277422	95.59	02/22/24	5665 EMILY M REISNER	A
20	00277423	13.47	02/22/24	20907 ERIN SPOORS	A
20	00277424	440.00	02/22/24	13354 GREGORY L IMMINK	A
20	00277425	4,109.10	02/22/24	13807 JASON D KLINGER	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00277426	383.63	02/22/24	5499 JEFFERY PAUL VANTOL	A
20	00277427	59.02	02/22/24	23434 JENNIFER WINICKI	A
20	00277428	18.98	02/22/24	9067 JESSICA HAUSER-BRYDON	A
20	00277429	60.02	02/22/24	1368 JESSIE CHITTENDEN	A
20	00277430	25.98	02/22/24	2643 JOSHUA P WALTERS	A
20	00277431	400.00	02/22/24	8535 KAREN S COOK	A
20	00277432	85.00	02/22/24	28991 KATRINA KRAMER-SMITH	A
20	00277433	21.45	02/22/24	3822 KRISTEN L BRAYMER	A
20	00277434	28.41	02/22/24	12617 LUKE W ANDERSON	A
20	00277435	43.18	02/22/24	24031 MATTHEW RUSSELL	A
20	00277436	98.88	02/22/24	5614 MICHELLE L MCCLAIN	A
20	00277437	300.92	02/22/24	5012 MIDCOM SERVICE	A
20	00277438	400.00	02/22/24	22187 PAMELA VANDERLAAN	A
20	00277439	80.91	02/22/24	12678 PARKS R PAYTON	A
20	00277440	114.86	02/22/24	3115 ROBERT M DIXON	A
20	00277441	15.00	02/22/24	13527 RYAN ORTMAN	A
20	00277442	81.30	02/22/24	4428 SAMANTHA K DEWYS	A
20	00277443	290.53	02/22/24	3358 SCOTT C GRIMES	A
20	00277444	24.63	02/22/24	14825 STEPHANIE A SZOSTKOWSKI	A
20	00277445	71.23	02/22/24	15492 TAMARA L BASIL	A
20	00277446	637.21	02/22/24	1455 THOMAS L FOLEY	A
20	00277447	26.99	02/22/24	13087 VINCENT P GERVAIS	A
20	00277448	1,698.36	02/23/24	103 AFLAC	C
20	00277449	1,711.17	02/23/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00277450	2,194.96	02/23/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277451	273.78	02/23/24	15512 ROBERT C KHOENLE PLLC	C
20	00277452	2,390.30	02/29/24	14531 ACADEMIC THERAPY PUBLICATIONS	C
20	00277453	350.00	02/29/24	23655 ARMORY 2 ART STUDIO	C
20	00277454	1,837.50	02/29/24	23949 AVALON SCHOOL OF THE ARTS	C
20	00277455	2,020.74	02/29/24	27847 CHICK-FIL-A	C
20	00277456	2,450.40	02/29/24	16225 CRAIG KENDALL	C
20	00277457	10,478.19	02/29/24	28800 EVERYDAY SPEECH LLC	C
20	00277458	700.00	02/29/24	23698 EXACT-NOTES LLC	C
20	00277459	590.00	02/29/24	10998 GRACE ADVENTURES CAMP	C
20	00277460	125.00	02/29/24	6233 GVSU-AWRI	C
20	00277461	200.00	02/29/24	4142 HUDSONVILLE PUBLIC SCHOOLS	C
20	00277462	3,366.00	02/29/24	28754 JUST RIGHT READER INC.	C
20	00277463	700.00	02/29/24	24090 LEGACY STABLES	C
20	00277464	973.08	02/29/24	15395 LITERACY RESOURCES, LLC	C
20	00277465	120,384.00	02/29/24	27723 LUNGHAMER FORD OF OWOSSO, LLC	C
20	00277466	31.56	02/29/24	15270 MICHELLE YONKER	C
20	00277467	3,250.00	02/29/24	29009 MICHIGAN SPEECH-LANGUAGE-HEARING ASSOC.	C
20	00277468	1,759.00	02/29/24	28681 MOBYMAX EDUCATION LLC	C
20	00277469	100.00	02/29/24	3729 MUSKEGON COMMUNITY COLLEGE	C
20	00277470	672.00	02/29/24	7781 NORA	C
20	00277471	330.00	02/29/24	5937 OUTDOOR DISCOVERY CENTER	C
20	00277472	1,909.98	02/29/24	13220 PIONEER VALLEY BOOKS	C
20	00277473	3,331.97	02/29/24	26018 REBECCA JOY RISK0	C
20	00277474	20.00	02/29/24	16543 AARON CAMBURN	C
20	00277475	33.25	02/29/24	16543 ALANA MEARA	C
20	00277476	33.25	02/29/24	16543 BETTY STROM	C
20	00277477	33.25	02/29/24	16543 DIANNE ADAMS	C
20	00277478	45.00	02/29/24	16543 PKD FOUNDATION	C
20	00277479	1,750.00	02/29/24	27790 SCRAPYARD CLIMBING COLLECTIVE, LLC	C
20	00277480	700.00	02/29/24	24236 WESTSHORE MUSIC ACADEMY	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277481	97.27	02/29/24	15038 ABBY N TEASLEY	A
20	00277482	4,428.29	02/29/24	17493 AMAZON CAPITAL SERVICES	A
20	00277483	127.60	02/29/24	14539 ANN GRAVES	A
20	00277484	26.48	02/29/24	11717 CHERYL A SELLS	A
20	00277485	70.63	02/29/24	13354 GREGORY L IMMINK	A
20	00277486	81.48	02/29/24	3297 JACQUELINE M SANDER	A
20	00277487	250.57	02/29/24	12396 JAIME L OPPENLANDER	A
20	00277488	51.91	02/29/24	10095 JODI L ANDRZEJEWSKI	A
20	00277489	56.44	02/29/24	1382 KATHLEEN G SEXTON	A
20	00277489	-56.44	03/04/24	1382 KATHLEEN G SEXTON	AV
20	00277490	66.64	02/29/24	10863 KATIE M INGRAM	A
20	00277491	82.50	02/29/24	9903 LAUREL HOTCHKISS	A
20	00277492	70.64	02/29/24	2094 LAUREL A PELLEGRON	A
20	00277493	94.26	02/29/24	4034 MARY JANE EVINK	A
20	00277494	17.57	02/29/24	269 MARY J LARSON	A
20	00277495	141.54	02/29/24	24155 MATTHEW KARSTEN	A
20	00277496	44.20	02/29/24	23728 MOLLY NAUMAN	A
20	00277497	1,287.00	02/29/24	7821 MACMILLAN HOLDINGS LLC DBA	A
20	00277498	103.05	02/29/24	12678 PARKS R PAYTON	A
20	00277499	10.58	02/29/24	17965 REBECCA LITTLE	A
20	00277500	82.50	02/29/24	12739 TARSHA A BARNETT	A
20	00277501	247.26	02/29/24	13087 VINCENT P GERVAIS	A
20	00277502	1,698.36	03/08/24	103 AFLAC	C
20	00277503	1,712.17	03/08/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00277504	2,271.90	03/08/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277505	297.45	03/08/24	15512 ROBERT C KHOENLE PLLC	C
20	00277506	49,407.20	03/07/24	10453 ANGELTRAX	C
20	00277507	936.50	03/07/24	5819 BAROQUE VIOLIN SHOP	C
20	00277508	440.00	03/07/24	28967 COCHLEAR AMERICAS	C
20	00277509	3,287.44	03/07/24	604 DETROIT MARRIOTT RENAISSANCE CENTER	C
20	00277510	63,623.56	03/07/24	25429 FELDMAN FORD LLC	C
20	00277511	3,960.81	03/07/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00277512	3,630.25	03/07/24	29017 KALAMAZOO HOTEL GROUP, LLC	C
20	00277513	121.75	03/07/24	11852 LEANNE VANDENBERG	C
20	00277514	1,358.63	03/07/24	21504 PAIGE REIERSON	C
20	00277515	195.58	03/07/24	165 PETTY CASH/FERRY SCHOOL SHELLY HAMMOND	C
20	00277516	114.50	03/07/24	16543 ALYSSA PETZNIK	C
20	00277517	33.25	03/07/24	16543 AMANDA SCHWEITZER	C
20	00277518	781.35	03/07/24	28118 SCOTT COMPTON	C
20	00277519	295.00	03/07/24	27960 TAMMY LEE	C
20	00277520	3,062.50	03/07/24	638 THRUN LAW FIRM PC	C
20	00277521	45.43	03/07/24	13459 ALEXANDRA K E CORDER	A
20	00277522	205.07	03/07/24	13215 ALEXANDRIA PRATT	A
20	00277523	4,644.87	03/07/24	17493 AMAZON CAPITAL SERVICES	A
20	00277524	540.00	03/07/24	26166 AMY BETH BINNENDYK	A
20	00277525	45.00	03/07/24	13586 ANDREA L HUGHES	A
20	00277526	139.07	03/07/24	10299 ANDY MARK INC	A
20	00277527	131.18	03/07/24	12846 ANGELA R PRIEDITIS	A
20	00277528	291.99	03/07/24	9393 ASHLEIGH FOWLER	A
20	00277529	59.78	03/07/24	425 BRIAN S WILLIAMS	A
20	00277530	39.13	03/07/24	5177 BRITTANY J ELDRIDGE	A
20	00277531	142.09	03/07/24	13555 CATHERINE A HEGEDUS	A
20	00277532	44.52	03/07/24	11717 CHERYL A SELLS	A
20	00277533	160.00	03/07/24	4731 DANIEL C NEWTON	A
20	00277534	121.07	03/07/24	9297 DAWN M KELLEY	A

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Bank	Check No	Amount	Date	Vendor		Type
20	00277535	99.00	03/07/24	25208	DELANEY NORTON	A
20	00277536	558.92	03/07/24	8493	DEREK A WARNER	A
20	00277537	63.58	03/07/24	1616	ELIZABETH M AINSWORTH	A
20	00277538	82.50	03/07/24	10293	EMILY L BERRY	A
20	00277539	67.61	03/07/24	23833	ERIN GILBERT	A
20	00277540	6,480.00	03/07/24	7477	ERIN C SHILLINGER	A
20	00277541	163.48	03/07/24	14520	GRANT J RUSTER	A
20	00277542	161.00	03/07/24	13354	GREGORY L IMMINK	A
20	00277543	350.00	03/07/24	2089	GREGORY SCOTT HUIZENGA	A
20	00277544	387.75	03/07/24	10841	JASON A DURAM	A
20	00277545	47.43	03/07/24	9067	JESSICA HAUSER-BRYDON	A
20	00277546	27.50	03/07/24	29025	KATELYN THAYER	A
20	00277547	56.44	03/07/24	1382	KATHLEEN G SEXTON	A
20	00277548	6.49	03/07/24	1564	KATY B WALTERS	A
20	00277549	22.03	03/07/24	1015	KAYLA A BELDING	A
20	00277550	12.95	03/07/24	885	KEVIN A HOWARD	A
20	00277551	59.23	03/07/24	5667	KIMBERLY R BALSAM	A
20	00277552	64.72	03/07/24	23230	LOWELL KIRKSEY	A
20	00277553	24.66	03/07/24	28037	MACY ELLISON	A
20	00277554	59.00	03/07/24	5012	MIDCOM SERVICE	A
20	00277555	32.02	03/07/24	23728	MOLLY NAUMAN	A
20	00277556	40.54	03/07/24	14966	NATITIA M WINTON	A
20	00277557	122.54	03/07/24	19623	NICOLE M DAVENPORT	A
20	00277558	38.83	03/07/24	1384	NICOLE S TIEFENBACH	A
20	00277559	28.27	03/07/24	13184	RACHEL L POEL	A
20	00277560	474.11	03/07/24	3941	RITA L MCLARY	A
20	00277561	100.95	03/07/24	26654	ROBYN NOONEY	A
20	00277562	139.96	03/07/24	1639	RONDA L HALL	A
20	00277563	44.69	03/07/24	3358	SCOTT C GRIMES	A
20	00277564	370.06	03/07/24	13087	VINCENT P GERVAIS	A
20	00277565	500.00	03/14/24	13351	BOUDRO WRESTLING	C
20	00277566	478.85	03/14/24	10600	BRAD BATKA	C
20	00277567	500.00	03/14/24	20036	CARTER BROWN	C
20	00277568	675.00	03/14/24	23	GH CHOIR BOOSTERS	C
20	00277569	4,158.63	03/14/24	25720	GMB ARCHITECTURE & ENGINEERING	C
20	00277570	400.00	03/14/24	13567	GVSU TRACK & FIELD	C
20	00277571	2,600.00	03/14/24	29050	JEFF CHAMBERS MUSIC LLC	C
20	00277572	230.00	03/14/24	18236	KEEGAN AERTS	C
20	00277573	2,527.20	03/14/24	6409	MEIJER CORPORATE	C
20	00277574	804,915.69	03/14/24	451	MESSA	C
20	00277575	334.47	03/14/24	15270	MICHELLE YONKER	C
20	00277576	337.50	03/14/24	9029	RANDY SHEAHAN	C
20	00277577	55.30	03/14/24	16543	KATIE WINKLER	C
20	00277578	145.72	03/14/24	16543	SARA TYSMAN	C
20	00277579	300.00	03/14/24	12315	WESTERN MICHIGAN CHRISTIAN	C
20	00277580	580.04	03/14/24	10802	ALEXANDER S HARSAY	A
20	00277581	59.96	03/14/24	9458	ALEXANDRIA MARZOLF	A
20	00277582	10.74	03/14/24	8380	AMY E DEPREE	A
20	00277583	334.62	03/14/24	14539	ANN GRAVES	A
20	00277584	56.65	03/14/24	8818	ASHLEY BORTA	A
20	00277585	55.10	03/14/24	2871	CATHERINE PAULINE BOUWMAN	A
20	00277586	149,651.08	03/14/24	10558	CHARTWELLS COMPASS GROUP USA	A
20	00277587	99.00	03/14/24	5083	COLLEEN M WARNER	A
20	00277588	2,320.00	03/14/24	8493	DEREK A WARNER	A
20	00277589	74.97	03/14/24	8248	ELIZABETH M GERVAIS	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00277590	148.64	03/14/24	23833 ERIN GILBERT	A
20	00277591	61.15	03/14/24	10934 GARY L KNIGHTS	A
20	00277592	492.85	03/14/24	2639 HEATHER F WORTHINGTON	A
20	00277593	160.00	03/14/24	12396 JAIME L OPPENLANDER	A
20	00277594	94.99	03/14/24	7668 JENNIFER L KEUNING	A
20	00277595	260.22	03/14/24	14984 JENNIFER L SHAUGHNESSY	A
20	00277596	84.02	03/14/24	2643 JOSHUA P WALTERS	A
20	00277597	8.49	03/14/24	20249 KALI BAGLEY	A
20	00277598	155.22	03/14/24	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00277599	32.07	03/14/24	3822 KRISTEN L BRAYMER	A
20	00277600	49.93	03/14/24	12245 LEDWYNA L EVANS	A
20	00277601	119.30	03/14/24	28037 MACY ELLISON	A
20	00277602	500.00	03/14/24	26204 MADISON USHMAN	A
20	00277603	78.46	03/14/24	8591 MANDY L MILLER	A
20	00277604	64.45	03/14/24	18970 MARISA BRADFORD	A
20	00277605	450.00	03/14/24	23728 MOLLY NAUMAN	A
20	00277606	102.90	03/14/24	2252 NATHANIEL L MIHALEK	A
20	00277607	130.65	03/14/24	28282 NURIA DESOTO QUERALTO	A
20	00277608	160.00	03/14/24	10481 PADRIAC S O'CONNOR	A
20	00277609	279.98	03/14/24	24503 PARKER CHMELKO	A
20	00277610	160.00	03/14/24	5234 RODNEY J TEEPLE	A
20	00277611	91.20	03/14/24	2904 ROGER J GLASS	A
20	00277612	9.44	03/14/24	28622 RONDA PISCHE	A
20	00277613	27.46	03/14/24	28720 RYLIE GRIMES	A
20	00277614	55.60	03/14/24	2542 SUSAN R CONSTANTINE	A
20	00277615	51.58	03/14/24	15492 TAMARA L BASIL	A
20	00277616	115.98	03/14/24	1878 TATYANA P WALTERS	A
20	00277617	288.00	03/21/24	14527 CRYST DESIGN COMMUNICATION	C
20	00277618	1,500.00	03/21/24	15873 DAVID DeSANDER	C
20	00277619	75.00	03/21/24	10147 DAWN KRIZAN	C
20	00277620	275.00	03/21/24	19500 EMBI TEC	C
20	00277621	4,212.00	03/21/24	29114 GOODRICH THEATER OPCO, LLC	C
20	00277622	605.52	03/21/24	7143 GRAPHIX EMBROIDERY INC	C
20	00277623	1,314.00	03/21/24	13227 GVSU- CAMPUS RECREATION	C
20	00277624	33.50	03/21/24	29068 HIGHEST HONOR, INC.	C
20	00277625	150.00	03/21/24	26247 HURON VALLEY SCHOOLS	C
20	00277626	145.53	03/21/24	6769 JODI BROWN	C
20	00277627	327.41	03/21/24	29092 JULIE POTTS	C
20	00277628	100.00	03/21/24	28398 PETTY CASH - SCORE ACCT	C
20	00277629	1,531.25	03/21/24	23965 POSEIDON POOL SERVICE	C
20	00277630	570.00	03/21/24	22128 R & R CONDO LLC	C
20	00277631	33.25	03/21/24	16543 JOSHUA TOMES	C
20	00277632	162.91	03/21/24	16543 KATIE WINKLER	C
20	00277633	33.25	03/21/24	16543 MICHELLE MYRMEL	C
20	00277634	33.25	03/21/24	16543 VICKIE WILSON	C
20	00277635	1,200.00	03/21/24	28533 SPORHOUSE ATHLETIC CENTER, LLC	C
20	00277636	462.16	03/21/24	5603 ULINE	C
20	00277637	8,526.80	03/21/24	17493 AMAZON CAPITAL SERVICES	A
20	00277638	39.89	03/21/24	3907 AMY L LONDOT	A
20	00277639	175.00	03/21/24	28240 ANDREW BIEDENBENDER	A
20	00277640	184.66	03/21/24	2163 ANNEMARIE RATKE	A
20	00277641	160.00	03/21/24	14805 BRENDA KAY WUNDER	A
20	00277642	160.00	03/21/24	425 BRIAN S WILLIAMS	A
20	00277643	160.00	03/21/24	1838 CARIE L CUMMINGS	A
20	00277644	89.03	03/21/24	13555 CATHERINE A HEGEDUS	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00277645	229.00	03/21/24	396 CHRISTINA VANKUIKEN	A
20	00277646	158.47	03/21/24	5083 COLLEEN M WARNER	A
20	00277647	78.39	03/21/24	7320 DEVELYN D HOWARD	A
20	00277648	2,296.75	03/21/24	7573 DOUGLAS R THORNE	A
20	00277649	59.28	03/21/24	1616 ELIZABETH M AINSWORTH	A
20	00277650	67.13	03/21/24	25240 EMILY MCKELLAR	A
20	00277651	160.00	03/21/24	10934 GARY L KNIGHTS	A
20	00277652	20.00	03/21/24	27049 HENRY COOPER	A
20	00277653	25.96	03/21/24	29084 JACINDA COLE	A
20	00277654	489.50	03/21/24	9067 JESSICA HAUSER-BRYDON	A
20	00277655	75.25	03/21/24	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00277656	111.66	03/21/24	1015 KAYLA A BELDING	A
20	00277657	82.50	03/21/24	14968 KRISTINE M BOONE	A
20	00277658	48.79	03/21/24	22837 LOUKAS KIRKOPOULOS	A
20	00277659	111.00	03/21/24	19054 MARISSA KERN	A
20	00277660	103.83	03/21/24	5614 MICHELLE L MCCLAIN	A
20	00277661	130.91	03/21/24	5012 MIDCOM SERVICE	A
20	00277662	160.00	03/21/24	6899 MINDY DEBRA JACOBS	A
20	00277663	82.50	03/21/24	14010 NATHAN PURCELL	A
20	00277664	3,385.06	03/21/24	671 RORY M CALLENDAR	A
20	00277665	160.00	03/21/24	158 SARAH K KLUMPEL	A
20	00277666	110.14	03/21/24	12765 TAYLOR T SCHRIEBER	A
20	00277667	1,698.36	03/22/24	103 AFLAC	C
20	00277668	1,710.97	03/22/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00277669	2,271.90	03/22/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277670	28.15	03/22/24	15512 ROBERT C KHOENLE PLLC	C
20	00277671	186.38	03/28/24	29106 ADAM DEAN	C
20	00277672	1,128.98	03/28/24	23 GH CHOIR BOOSTERS	C
20	00277673	1,167.60	03/28/24	29173 HAMPTON INN & SUITES - KALAMAZOO	C
20	00277674	34.51	03/28/24	15270 MICHELLE YONKER	C
20	00277675	100.00	03/28/24	29130 MUNICIPAL ADVISORY COUNCIL OF MICHIGAN	C
20	00277676	131.94	03/28/24	21504 PAIGE REIERSON	C
20	00277677	153.97	03/28/24	14603 PETTY CASH/CENTRAL HIGH SCHOOL	C
20	00277678	237.03	03/28/24	26018 REBECCA JOY RISKO	C
20	00277679	160.00	03/28/24	16543 PRECIOUS TILLMAN	C
20	00277680	60.00	03/28/24	16543 ROBERT BALANGERO	C
20	00277681	366.64	03/28/24	16543 SARA TYSMAN	C
20	00277682	80.00	03/28/24	16543 STACEY SLOAN	C
20	00277683	48.25	03/28/24	16543 SYLVIA STERNBERG	C
20	00277684	1,596.58	03/28/24	25100 SJKG LLC	C
20	00277685	52.13	03/28/24	29165 SOLVE-IT COMPANIES LLC - MOB ARMOR	C
20	00277686	447.60	03/28/24	13300 STEVEN WELLS	C
20	00277687	975.00	03/28/24	29122 THE BROADWAY WORKSHOP, LLC	C
20	00277688	264.00	03/28/24	856 TROPHY HOUSE AND GEAR GROUP	C
20	00277689	172.96	03/28/24	4162 AARON W SMAKA	A
20	00277690	10,511.03	03/28/24	17493 AMAZON CAPITAL SERVICES	A
20	00277691	184.75	03/28/24	7790 ANTHONY L SNYDER	A
20	00277692	50.00	03/28/24	21695 CAITLIN R EMERSON	A
20	00277693	179.68	03/28/24	3566 BERNARD C JETTNER	A
20	00277694	400.32	03/28/24	27847 CHICK-FIL-A	A
20	00277694	-400.32	03/28/24	27847 CHICK-FIL-A	AV
20	00277695	82.50	03/28/24	5190 CHRISTINA S RINKEVICZ	A
20	00277696	1,855.66	03/28/24	8493 DEREK A WARNER	A
20	00277697	83.08	03/28/24	20907 ERIN SPOORS	A
20	00277698	159.19	03/28/24	12396 JAIME L OPPENLANDER	A

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Bank	Check No	Amount	Date	Vendor		Type
20	00277699	160.00	03/28/24	5783	JENNIFER KENNY	A
20	00277700	217.02	03/28/24	27901	JOSEPH STRINGER	A
20	00277701	23.53	03/28/24	5097	JOHN E WILLIAMS	A
20	00277702	315.45	03/28/24	5667	KIMBERLY R BALSAM	A
20	00277703	78.00	03/28/24	12971	KYLE DAMASKA	A
20	00277704	160.00	03/28/24	28037	MACY ELLISON	A
20	00277705	121.54	03/28/24	13184	RACHEL L POEL	A
20	00277706	83.25	03/28/24	29149	RACHIEL SLATER	A
20	00277707	25.00	03/28/24	17965	REBECCA LITTLE	A
20	00277708	51.59	03/28/24	14970	SANDRA K GRAYBILL	A
20	00277709	79.12	03/28/24	9802	SCOTT M PRZYSTAS	A
20	00277710	1,698.36	04/05/24	103	AFLAC	C
20	00277711	1,712.17	04/05/24	6019	GREATER OTTAWA COUNTY UNITED WAY	C
20	00277712	2,271.90	04/05/24	556	MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277713	1,006.43	04/04/24	17418	ATS PRINTING	C
20	00277714	43.20	04/04/24	18198	BEKINS AUTO SERVICE, INC	C
20	00277715	400.00	04/04/24	20036	CARTER BROWN	C
20	00277716	400.32	04/04/24	27847	CHICK-FIL-A	C
20	00277717	1,048.56	04/04/24	23	GH CHOIR BOOSTERS	C
20	00277718	2,425.00	04/04/24	29157	GREAT LAKES GEAR	C
20	00277719	8,728.31	04/04/24	1514	HEINEMANN	C
20	00277720	4,336.36	04/04/24	13115	HOLIDAY COACH COMPANY	C
20	00277721	23.50	04/04/24	13956	INSTRUMENTALIST AWARDS LLC	C
20	00277722	2,276.32	04/04/24	8508	JOHN PROKOPEC	C
20	00277723	791,424.92	04/04/24	451	MESSA	C
20	00277724	46.25	04/04/24	16543	AMYLYN ROBBINS	C
20	00277725	40.00	04/04/24	16543	GWENDOLYN JOHNSON	C
20	00277726	20.00	04/04/24	16543	JAMES MIDDLETON	C
20	00277727	487.94	04/04/24	28118	SCOTT COMPTON	C
20	00277728	600.00	04/04/24	7233	STEVEN WOZNIAK	C
20	00277729	65.44	04/04/24	29190	THE LIGHTING CORNER	C
20	00277730	430.60	04/04/24	29211	TIP TOP TONES DIGITAL PIANO REPAIRS	C
20	00277731	91.82	04/04/24	8740	AMANDA S SORRELLE	A
20	00277732	12,043.92	04/04/24	17493	AMAZON CAPITAL SERVICES	A
20	00277733	277.93	04/04/24	10299	ANDY MARK INC	A
20	00277734	3,059.04	04/04/24	9393	ASHLEIGH FOWLER	A
20	00277735	94.07	04/04/24	5177	BRITTANY J ELDRIDGE	A
20	00277736	16.91	04/04/24	2021	DENISE J SABO	A
20	00277737	172.88	04/04/24	23833	ERIN GILBERT	A
20	00277738	100.00	04/04/24	11063	HAILEY M BARTON	A
20	00277739	91.05	04/04/24	1380	JENNIFER M BASTIAN	A
20	00277740	252.25	04/04/24	257	JOHN T MAURO	A
20	00277741	548.39	04/04/24	2643	JOSHUA P WALTERS	A
20	00277742	308.42	04/04/24	1294	KAREN E VERDUIN	A
20	00277743	49.55	04/04/24	4953	KRISTIN L JOLINK	A
20	00277744	187.99	04/04/24	22837	LOUKAS KIRKOPOULOS	A
20	00277745	131.14	04/04/24	21210	MARIAH MULCAHY	A
20	00277746	100.00	04/04/24	16144	MEGHAN ROLLINS	A
20	00277747	654.81	04/04/24	5614	MICHELLE L MCCLAIN	A
20	00277748	2,882.13	04/04/24	3941	RITA L MCLARY	A
20	00277749	115.78	04/04/24	1639	RONDA L HALL	A
20	00277750	58.05	04/04/24	13574	SAMANTHA LE	A
20	00277751	45.84	04/04/24	14678	SARA L VANDERZEE	A
20	00277752	50.00	04/04/24	28169	SIDNEY ZUCCARO	A
20	00277753	160.00	04/04/24	29203	STACEY ZELENOCK	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00277754	52.50	04/04/24	22632 STEPHANIE HARVEY	A
20	00277755	71.69	04/04/24	13854 VIKKY C KINDT	A
20	00277756	40.00	04/11/24	26255 BRADLEY JAMES PATTERSON	C
20	00277757	235.00	04/11/24	16225 CRAIG KENDALL	C
20	00277758	336.00	04/11/24	10200 GRAND RAPIDS CHILDREN'S MUSEUM	C
20	00277759	275.00	04/11/24	5975 HOLT PUBLIC SCHOOLS	C
20	00277760	321.09	04/11/24	15199 KARA CLARK	C
20	00277761	1,503.04	04/11/24	28886 PADNOS	C
20	00277762	180.00	04/11/24	3110 ROCKFORD PUBLIC SCHOOLS	C
20	00277763	1,770.00	04/11/24	28916 TEAM LAX LLC	C
20	00277764	635.00	04/11/24	856 TROPHY HOUSE AND GEAR GROUP	C
20	00277765	1,583.08	04/11/24	3598 UNEMPLOYMENT INSURANCE AGENCY	C
20	00277766	154.95	04/11/24	2032 AARON E DEAN	A
20	00277767	38.12	04/11/24	13459 ALEXANDRA K E CORDER	A
20	00277768	39.42	04/11/24	9458 ALEXANDRIA MARZOLF	A
20	00277769	107.60	04/11/24	22411 ALLIE CHERRY	A
20	00277770	10,135.43	04/11/24	17493 AMAZON CAPITAL SERVICES	A
20	00277771	600.00	04/11/24	26166 AMY BETH BINNENDYK	A
20	00277772	26.94	04/11/24	3606 ASHLEY C VANDORT	A
20	00277773	9,208.02	04/11/24	3566 BERNARD C JETTNER	A
20	00277774	155,007.60	04/11/24	10558 CHARTWELLS COMPASS GROUP USA	A
20	00277775	50.87	04/11/24	12320 DAVID P FUNK	A
20	00277776	30.95	04/11/24	2021 DENISE J SABO	A
20	00277777	24.79	04/11/24	7320 DEVELYN D HOWARD	A
20	00277778	189.07	04/11/24	14520 GRANT J RUSTER	A
20	00277779	705.15	04/11/24	11742 INGRID L HINES	A
20	00277780	160.00	04/11/24	7668 JENNIFER L KEUNING	A
20	00277781	112.83	04/11/24	10863 KATIE M INGRAM	A
20	00277782	27.00	04/11/24	9903 LAUREL HOTCHKISS	A
20	00277783	36.98	04/11/24	23230 LOWELL KIRKSEY	A
20	00277784	141.10	04/11/24	8244 MELISSA WOLTER JAEGER	A
20	00277785	14.49	04/11/24	15104 MICHELLE MARIE SHUMAKER	A
20	00277786	59.00	04/11/24	5012 MIDCOM SERVICE	A
20	00277787	40.94	04/11/24	14966 NATITIA M WINTON	A
20	00277788	94.47	04/11/24	28282 NURIA DESOTO QUERALTO	A
20	00277789	68.21	04/11/24	3792 RENEE E ZELENKA	A
20	00277790	6,000.00	04/11/24	671 RORY M CALLENDAR	A
20	00277791	40.67	04/11/24	15492 TAMARA L BASIL	A
20	00277792	14.99	04/11/24	5790 TRISHA A NUTT	A
20	00277793	202.54	04/11/24	28290 YASMEEN ANIS	A
20	00277794	275.00	04/18/24	29262 AWARDS PLUS LASER ENGRAVING, LLC	C
20	00277795	9,750.00	04/18/24	13694 CHUCK PRIESE	C
20	00277796	137.50	04/18/24	3296 CITY OF GRAND HAVEN	C
20	00277797	75.00	04/18/24	4122 GR CHRISTIAN ATHLETICS	C
20	00277798	150.00	04/18/24	26336 GRSC C/O SUSAN HARPER	C
20	00277798	-150.00	06/17/24	26336 GRSC C/O SUSAN HARPER	CV
20	00277799	40,543.10	04/18/24	8353 MERCHANDISE EQUIPMENT & SUPPLY	C
20	00277800	3,269.68	04/18/24	13786 MICHIGAN'S ADVENTURE	C
20	00277801	225.00	04/18/24	25674 MIDLAND PUBLIC SCHOOLS	C
20	00277802	3,080.00	04/18/24	25275 MUSIC EVERYDAY	C
20	00277803	354.00	04/18/24	7992 OTTAWA COUNTY PARKS & RECREATION	C
20	00277804	19.20	04/18/24	29297 PEACEFUL FUNDRAISING	C
20	00277805	190.00	04/18/24	23965 POSEIDON POOL SERVICE	C
20	00277806	33.25	04/18/24	16543 ADRIANNA IPPEN	C
20	00277807	33.25	04/18/24	16543 APRIL BOSKER	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277808	33.25	04/18/24	16543 HANNAH BAKER	C
20	00277809	33.25	04/18/24	16543 JORDYN RADEMAKER	C
20	00277810	145.80	04/18/24	8971 REPCOLITE PAINTS INC	C
20	00277811	200.00	04/18/24	29300 RYAN BUIKEMA	C
20	00277812	3,500.00	04/18/24	16977 STUKENT, INC.	C
20	00277813	2,160.25	04/18/24	29238 WHO'S YOUR DADDY ENTERPRISES, INC.	C
20	00277814	7.25	04/18/24	3936 ABBY L SNELL	A
20	00277815	7,223.80	04/18/24	17493 AMAZON CAPITAL SERVICES	A
20	00277816	19.95	04/18/24	3907 AMY L LONDOT	A
20	00277817	74.43	04/18/24	2163 ANNEMARIE RATKE	A
20	00277818	31.98	04/18/24	11968 BRENDA K SMITH	A
20	00277819	501.87	04/18/24	425 BRIAN S WILLIAMS	A
20	00277820	199.92	04/18/24	10235 CARLY SOMMAVILLA	A
20	00277821	31.98	04/18/24	11717 CHERYL A SELLS	A
20	00277822	160.00	04/18/24	10723 COREENE M NUNN	A
20	00277823	19.13	04/18/24	19020 DANIELLE MISOVICH	A
20	00277824	160.00	04/18/24	10868 DONNIELLE M GEORGE	A
20	00277825	7.98	04/18/24	20907 ERIN SPOORS	A
20	00277826	31.45	04/18/24	10934 GARY L KNIGHTS	A
20	00277827	63.53	04/18/24	13807 JASON D KLINGER	A
20	00277828	20.00	04/18/24	14382 JILL A STITT	A
20	00277829	20.88	04/18/24	27901 JOSEPH STRINGER	A
20	00277830	450.65	04/18/24	2643 JOSHUA P WALTERS	A
20	00277831	260.52	04/18/24	1926 KAREN S ALPHER	A
20	00277832	50.56	04/18/24	1416 KATHY L CORNELISSE	A
20	00277833	18.94	04/18/24	1015 KAYLA A BELDING	A
20	00277834	656.80	04/18/24	13670 KEEGAN M FERRIS	A
20	00277835	327.07	04/18/24	5667 KIMBERLY R BALSAM	A
20	00277836	200.00	04/18/24	14968 KRISTINE M BOONE	A
20	00277837	200.00	04/18/24	3310 LAUREN A EISNOR	A
20	00277838	241.67	04/18/24	24848 LEAH BLACK	A
20	00277839	36.10	04/18/24	5882 LEIGH ANN SELLA	A
20	00277840	39.34	04/18/24	5158 LESLEA J WHITE	A
20	00277841	53.95	04/18/24	21210 MARIAH MULCAHY	A
20	00277842	5.53	04/18/24	24031 MATTHEW RUSSELL	A
20	00277843	59.39	04/18/24	1724 NICKOLAAS J VLIETSTRA	A
20	00277844	70.00	04/18/24	11027 PATRICIA M ANYANWU	A
20	00277845	200.46	04/18/24	17965 REBECCA LITTLE	A
20	00277846	64.96	04/18/24	14970 SANDRA K GRAYBILL	A
20	00277847	135.00	04/18/24	2017 SHANNON C MITCHELL	A
20	00277848	26.89	04/18/24	2973 STEFFANIE S PORTENGA	A
20	00277849	1,698.36	04/19/24	103 AFLAC	C
20	00277850	1,712.17	04/19/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00277851	2,409.31	04/19/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277852	350.00	04/26/24	10783 AQUINAS COLLEGE	C
20	00277853	300.00	04/26/24	29319 ARBOR CIRCLE CORPORATION	C
20	00277854	350.00	04/26/24	10100 CARL KNOOP	C
20	00277855	3,720.76	04/26/24	13694 CHUCK PRIESE	C
20	00277856	3,061.38	04/26/24	5411 COUNTY OF OTTAWA	C
20	00277857	56,520.00	04/26/24	25720 GMB ARCHITECTURE & ENGINEERING	C
20	00277858	870.00	04/26/24	14429 GVSU MEN'S BASKETBALL	C
20	00277859	700.00	04/26/24	14720 HUDSONVILLE BASKETBALL PROGRAM	C
20	00277860	53.25	04/26/24	29327 JOSEPH ALBAUGH	C
20	00277861	293.36	04/26/24	7495 LCTA	C
20	00277862	2,620.80	04/26/24	22829 METEOR EDUCATION LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277863	34.04	04/26/24	15270 MICHELLE YONKER	C
20	00277864	196.97	04/26/24	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00277865	68.25	04/26/24	16543 ALEXANDER VASQUEZ	C
20	00277866	68.25	04/26/24	16543 CHELSEA SPORTELL	C
20	00277867	68.25	04/26/24	16543 JORDYN PLOEG	C
20	00277868	70.00	04/26/24	16543 NANCY MCMULLEN	C
20	00277869	800.00	04/26/24	14121 WYOMING BASKETBALL	C
20	00277870	136.71	04/26/24	10004 AARON J KLANDERMAN	A
20	00277871	143.38	04/26/24	13586 ANDREA L HUGHES	A
20	00277872	342.85	04/26/24	28240 ANDREW BIEDENBENDER	A
20	00277873	57.08	04/26/24	3606 ASHLEY C VANDORT	A
20	00277874	134.58	04/26/24	12722 BROOKE N STOLARZ	A
20	00277875	208.47	04/26/24	13555 CATHERINE A HEGEDUS	A
20	00277876	100.00	04/26/24	27979 CORTNEY NABER	A
20	00277877	66.70	04/26/24	10934 GARY L KNIGHTS	A
20	00277878	331.25	04/26/24	11063 HAILEY M BARTON	A
20	00277879	7.00	04/26/24	3362 HOLLY L STOLARSKI	A
20	00277880	179.49	04/26/24	12646 JENNIFER L HECKROTH	A
20	00277881	143.08	04/26/24	13051 PAUL JOHN TARR	A
20	00277882	95.96	04/26/24	10706 JORDAN KEEFE	A
20	00277883	60.00	04/26/24	4148 KATHERINE B MUELLER	A
20	00277884	38.48	04/26/24	1015 KAYLA A BELDING	A
20	00277885	113.76	04/26/24	14967 KRISTEN M BURGESS	A
20	00277886	90.00	04/26/24	5114 LAURA LEIGH STERNBERG	A
20	00277887	197.00	04/26/24	2252 NATHANIEL L MIHALEK	A
20	00277888	7,000.00	04/26/24	671 RORY M CALLENDAR	A
20	00277889	425.10	04/26/24	5346 SUSAN M FRANKUM	A
20	00277890	66.25	04/26/24	28770 WINDY DAE	A
20	00277891	1,698.36	05/03/24	103 AFLAC	C
20	00277892	1,706.17	05/03/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00277893	2,409.31	05/03/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00277894	232.16	05/03/24	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
20	00277895	849.00	05/02/24	13172 BENNETT TRAVEL	C
20	00277896	500.00	05/02/24	20036 CARTER BROWN	C
20	00277897	3,134.16	05/02/24	13694 CHUCK PRIESE	C
20	00277898	864.00	05/02/24	2390 COUNTY OF OTTAWA	C
20	00277899	140.00	05/02/24	20737 HEATHER HARRISON	C
20	00277900	507.50	05/02/24	14341 KAITLYN LAMPHERE	C
20	00277901	43.60	05/02/24	26964 KENDRA VERNON	C
20	00277902	5.00	05/02/24	29424 LAKE MICHIGAN CREDIT UNION	C
20	00277903	53.25	05/02/24	14039 MATTHEW STUMP	C
20	00277904	45.22	05/02/24	7040 MEYER MUSIC	C
20	00277905	93.67	05/02/24	14826 MICHELE STAAL	C
20	00277906	51.50	05/02/24	26948 MINDY RENAE HOMAN	C
20	00277907	761.25	05/02/24	23965 POSEIDON POOL SERVICE	C
20	00277908	140.00	05/02/24	26468 REBECCA GAIL BAKKER	C
20	00277909	53.25	05/02/24	16543 AMANDA PIERCE	C
20	00277910	53.25	05/02/24	16543 BENJAMIN KORF	C
20	00277911	33.25	05/02/24	16543 BETHANY JENKINS	C
20	00277912	148.33	05/02/24	16543 CHRISTY LADRONKA	C
20	00277913	35.00	05/02/24	16543 CHRISTY MOORE	C
20	00277914	53.25	05/02/24	16543 CONNIE POULIN	C
20	00277915	53.25	05/02/24	16543 GEOFFREY FRANZ	C
20	00277916	53.25	05/02/24	16543 JAMIE BURTON	C
20	00277917	53.25	05/02/24	16543 JERRY RIOUX	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277918	35.67	05/02/24	16543 LYNDIA COPPLE	C
20	00277919	500.00	05/02/24	16543 LYNN VAN DYKE	C
20	00277920	33.25	05/02/24	16543 MERRISSA JONES	C
20	00277921	53.25	05/02/24	16543 NATHAN KERN	C
20	00277922	48.25	05/02/24	16543 RAEGAN VEGH	C
20	00277923	53.25	05/02/24	16543 TYLER STAFFORD	C
20	00277924	53.25	05/02/24	16543 WILLIAM DEATON	C
20	00277925	375.00	05/02/24	28452 RYDER GIBSON	C
20	00277926	375.00	05/02/24	25348 SHAUNDRIA ROBINSON	C
20	00277927	1,500.00	05/02/24	7233 STEVEN WOZNIAK	C
20	00277928	53.25	05/02/24	13472 STONE WHIPPLE	C
20	00277929	4,667.26	05/02/24	29416 VARSITY YEARBOOK	C
20	00277930	87.60	05/02/24	27022 AMY PERRAUT	A
20	00277931	29.67	05/02/24	13463 ANGELINE R DEAN	A
20	00277932	59.38	05/02/24	7790 ANTHONY L SNYDER	A
20	00277933	53.60	05/02/24	26743 ASHLEY DAVIS	A
20	00277934	47.13	05/02/24	10251 BRANDON CUSUMANO	A
20	00277935	160.95	05/02/24	425 BRIAN S WILLIAMS	A
20	00277936	179.53	05/02/24	26280 BRITTANY PADILLA	A
20	00277937	15.20	05/02/24	13555 CATHERINE A HEGEDUS	A
20	00277938	26.71	05/02/24	11717 CHERYL A SELLS	A
20	00277939	339.95	05/02/24	14907 CHRIS STRENG	A
20	00277940	28.40	05/02/24	23833 ERIN GILBERT	A
20	00277941	82.50	05/02/24	10991 JESSECA L SPENCER	A
20	00277942	16.97	05/02/24	9067 JESSICA HAUSER-BRYDON	A
20	00277943	27.78	05/02/24	15538 KEENA KENT	A
20	00277944	33.25	05/02/24	15989 KRISTINE R COVEART	A
20	00277945	5.99	05/02/24	4429 LEAH L DUPLISSIS	A
20	00277946	12.97	05/02/24	12245 LEDWYNA L EVANS	A
20	00277947	41.96	05/02/24	5158 LESLEA J WHITE	A
20	00277948	187.56	05/02/24	337 LORI M SHARKEY-MULCAHY	A
20	00277949	86.30	05/02/24	28037 MACY ELLISON	A
20	00277950	28.10	05/02/24	20265 MARTA MCNERGNEY	A
20	00277951	126.48	05/02/24	27910 MATTHEW NABER	A
20	00277952	105.07	05/02/24	5614 MICHELLE L MCCLAIN	A
20	00277953	182.29	05/02/24	11520 NICHOLAS A TEJCHMA	A
20	00277954	27.88	05/02/24	12678 PARKS R PAYTON	A
20	00277955	18.00	05/02/24	29149 RACHIEL SLATER	A
20	00277956	244.63	05/02/24	29394 REILLY VAN DYKE	A
20	00277957	8,602.30	05/02/24	671 RORY M CALLENDAR	A
20	00277958	27.50	05/02/24	28720 RYLIE GRIMES	A
20	00277959	24.27	05/02/24	4428 SAMANTHA K DEWYS	A
20	00277960	207.48	05/02/24	14970 SANDRA K GRAYBILL	A
20	00277961	28.00	05/02/24	26271 SARAH RAY	A
20	00277962	336.56	05/02/24	9802 SCOTT M PRZYSTAS	A
20	00277963	160.00	05/02/24	14971 SHELLY R HAMMOND	A
20	00277964	161.35	05/02/24	15492 TAMARA L BASIL	A
20	00277965	213.09	05/02/24	14631 THOMAS J PULEO	A
20	00277966	278.73	05/02/24	5790 TRISHA A NUTT	A
20	00277967	873.00	05/09/24	14579 AAA STATE OF PLAY	C
20	00277968	266.42	05/09/24	22080 ANDREW THORSBY	C
20	00277969	1,600.06	05/09/24	22497 BAM! ENTERTAINMENT CENTER	C
20	00277970	3,149.98	05/09/24	29220 COOK'S DIRECT INC.	C
20	00277971	2,655.13	05/09/24	12130 GREENMARK EQUIPMENT	C
20	00277972	390.00	05/09/24	13849 GTACS	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00277973	300.00	05/09/24	28851 JAMES T. HOGAN	C
20	00277974	3,000.00	05/09/24	29459 JEREMY COX	C
20	00277975	46.87	05/09/24	23744 MARGARET MAHONEY	C
20	00277976	1,500.00	05/09/24	29386 MARTIN MONTOYA	C
20	00277977	300.00	05/09/24	3993 MAW PTO	C
20	00277978	1,208.18	05/09/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00277979	624.00	05/09/24	10805 NELIS' DUTCH VILLAGE	C
20	00277980	289.00	05/09/24	26212 PLANET 3 MUSKEGON	C
20	00277981	1,525.00	05/09/24	26468 REBECCA GAIL BAKKER	C
20	00277982	4,050.00	05/09/24	29270 REF REPS, LLC	C
20	00277983	86.47	05/09/24	16543 AMY BUSSE	C
20	00277984	764.42	05/09/24	16543 DEBBIE FRIGGENS	C
20	00277985	17.78	05/09/24	16543 ISABELLA FREEL	C
20	00277986	34.29	05/09/24	16543 JOSCELYN TODEL	C
20	00277987	16.40	05/09/24	16543 MARC LOHELA	C
20	00277988	48.00	05/09/24	16543 SIENNA SMITH	C
20	00277989	577.00	05/09/24	26824 SANDCASTLES, A LAKE MI CHILDREN'S MUSEUM	C
20	00277990	59.95	05/09/24	27960 TAMMY LEE	C
20	00277991	11,664.00	05/09/24	28894 THE MATH LEARNING CENTER	C
20	00277992	200.00	05/09/24	27693 UNITY CHRISTIAN HIGH SCHOOL ASSOCIATION	C
20	00277993	96.00	05/09/24	15038 ABBY N TEASLEY	A
20	00277994	21.51	05/09/24	13459 ALEXANDRA K E CORDER	A
20	00277995	80.00	05/09/24	2093 AMY K CAHALAN	A
20	00277996	4,143.27	05/09/24	9393 ASHLEIGH FOWLER	A
20	00277997	41.47	05/09/24	5177 BRITTANY J ELDRIDGE	A
20	00277998	47.78	05/09/24	21695 CAITLIN R EMERSON	A
20	00277999	195.12	05/09/24	10235 CARLY BOSCHMA	A
20	00278000	36.46	05/09/24	13555 CATHERINE A HEGEDUS	A
20	00278001	208.04	05/09/24	17957 CHELSEA M GREEN	A
20	00278002	44.19	05/09/24	4731 DANIEL C NEWTON	A
20	00278003	116.58	05/09/24	7320 DEVELYN D HOWARD	A
20	00278004	171.65	05/09/24	14520 GRANT J RUSTER	A
20	00278005	244.13	05/09/24	981 HOLLY K TAYLOR REUS	A
20	00278006	95.88	05/09/24	13682 IAN J OVERWAY	A
20	00278007	353.90	05/09/24	12396 JAIME L OPPENLANDER	A
20	00278008	39.53	05/09/24	1380 JENNIFER M BASTIAN	A
20	00278009	890.87	05/09/24	10991 JESSECA L SPENCER	A
20	00278010	79.95	05/09/24	24767 JILL NEEDHAM	A
20	00278011	9.99	05/09/24	10095 JODI L ANDRZEJEWSKI	A
20	00278012	33.25	05/09/24	13089 JODI L HEARD	A
20	00278013	512.29	05/09/24	2164 JOY L HAAN	A
20	00278014	160.00	05/09/24	2585 KATHERINE A STOUT	A
20	00278015	75.50	05/09/24	24538 KATRINA POTTER	A
20	00278016	35.94	05/09/24	3310 LAUREN A EISNOR	A
20	00278017	54.21	05/09/24	4429 LEAH L DUPLISSIS	A
20	00278018	101.84	05/09/24	5882 LEIGH ANN SELLA	A
20	00278019	68.27	05/09/24	23230 LOWELL KIRKSEY	A
20	00278020	37.99	05/09/24	14453 MEGHAN A HAECK	A
20	00278021	659.20	05/09/24	5614 MICHELLE L MCCLAIN	A
20	00278022	233.16	05/09/24	23728 MOLLY NAUMAN	A
20	00278023	575.87	05/09/24	12678 PARKS R PAYTON	A
20	00278024	31.56	05/09/24	14825 STEPHANIE A SZOSTKOWSKI	A
20	00278025	1,698.36	05/17/24	103 AFLAC	C
20	00278026	1,707.17	05/17/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00278027	2,409.31	05/17/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00278028	232.16	05/17/24	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
20	00278029	109.68	05/17/24	29440 NORTHERN STAR LENDING LLC	C
20	00278030	2,856.00	05/16/24	11029 AFFORDABLE FENCE	C
20	00278031	1,255.91	05/16/24	13694 CHUCK PRIESE	C
20	00278032	155.00	05/16/24	16446 COVENANT LIFE CHURCH	C
20	00278033	1,215.37	05/16/24	29521 DERRICK FOX	C
20	00278034	915.21	05/16/24	10154 IPEVO, INC	C
20	00278035	300.00	05/16/24	5208 JAKE VERMURLEN	C
20	00278036	400.00	05/16/24	11429 JEAN GITCHELL	C
20	00278037	300.00	05/16/24	17027 JEANNE SHERMAN PHOTOGRAPHY	C
20	00278038	275.00	05/16/24	357 JENISON PUBLIC SCHOOLS	C
20	00278039	100.00	05/16/24	29505 JESSE WILLIAM BRUCE	C
20	00278040	2,000.00	05/16/24	26891 KEVIN JOSEPH KOHRMAN	C
20	00278041	792,050.34	05/16/24	451 MESSA	C
20	00278042	331.00	05/16/24	28835 MICHIGAN INTERSCHOLASTIC FORENSIC ASSOC.	C
20	00278043	175.00	05/16/24	4117 MILLER JOHNSON ATTORNEYS	C
20	00278044	472.16	05/16/24	26948 MINDY RENAE HOMAN	C
20	00278045	1,368.00	05/16/24	1003 MUSEUM OF SCIENCE & INDUSTRY	C
20	00278046	46.08	05/16/24	16543 BETSY BLACKMAN	C
20	00278047	556.25	05/16/24	16543 BRENDA BAAR	C
20	00278048	490.75	05/16/24	16543 BRIAN TRUELOVE	C
20	00278049	564.20	05/16/24	16543 CASEY BRUHN	C
20	00278050	647.10	05/16/24	16543 CHRIS FRIGGENS	C
20	00278051	65.79	05/16/24	16543 CHRISTY LADRONKA	C
20	00278052	610.56	05/16/24	16543 DAVID NESS	C
20	00278053	488.63	05/16/24	16543 JULIO PEREZ NAVARRO	C
20	00278054	490.77	05/16/24	16543 KARLIN FOX	C
20	00278055	310.80	05/16/24	16543 KRISTIN WOITESHEK	C
20	00278056	489.68	05/16/24	16543 MATTHEW HELMS	C
20	00278057	100.00	05/16/24	16543 RUTH JONES	C
20	00278058	399.20	05/16/24	16543 SHERYL ARTERBURN	C
20	00278059	2,712.30	05/16/24	8864 SHEDD AQUARIUM SOCIETY	C
20	00278060	672.00	05/16/24	29483 ARA, INC. C/O WELLS FARGO BANK, N.A.	C
20	00278061	310.14	05/16/24	2032 AARON E DEAN	A
20	00278062	400.00	05/16/24	29513 AARON DEVRIES	A
20	00278063	85.00	05/16/24	25666 ALICHA CRAMER	A
20	00278064	160.00	05/16/24	21130 ALLYSON HARDER	A
20	00278065	116.58	05/16/24	3388 AMANDA J DAVIDS-MUNDT	A
20	00278066	98.43	05/16/24	28274 AMANDA NIXON	A
20	00278067	50.00	05/16/24	8740 AMANDA S SORRELLE	A
20	00278068	6,220.79	05/16/24	17493 AMAZON CAPITAL SERVICES	A
20	00278069	210.16	05/16/24	19402 ANDREW C RODGERS	A
20	00278070	306.47	05/16/24	25658 ANGELA VANMEURS	A
20	00278071	52.87	05/16/24	12639 ARIANE T WATERMAN	A
20	00278072	73.60	05/16/24	3606 ASHLEY C VANDORT	A
20	00278073	800.00	05/16/24	6017 BARRY DEYOUNG	A
20	00278074	249.00	05/16/24	10251 BRANDON CUSUMANO	A
20	00278075	160.00	05/16/24	3578 BRANDY L JONES	A
20	00278076	500.00	05/16/24	10235 CARLY SOMMAVILLA	A
20	00278077	500.00	05/16/24	29475 CATHERINE JENKINS	A
20	00278078	15.14	05/16/24	13555 CATHERINE A HEGEDUS	A
20	00278079	1,504.90	05/16/24	3566 BERNARD C JETTNER	A
20	00278080	31.98	05/16/24	11717 CHERYL A SELLS	A
20	00278081	172.55	05/16/24	15857 CLAUDINE DYGA	A
20	00278082	207.18	05/16/24	5083 COLLEEN M WARNER	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00278083	74.04	05/16/24	10723 COREENE M NUNN	A
20	00278084	230.70	05/16/24	22780 CRISSA KING	A
20	00278085	400.00	05/16/24	22179 CHERYL L DEVRIES	A
20	00278086	148.07	05/16/24	28614 DAN SEARS	A
20	00278087	10.09	05/16/24	2021 DENISE J SABO	A
20	00278088	2,155.93	05/16/24	8493 DEREK A WARNER	A
20	00278089	61.72	05/16/24	10868 DONNIELLE M GEORGE	A
20	00278090	67.20	05/16/24	8248 ELIZABETH M GERVAIS	A
20	00278091	85.96	05/16/24	25240 EMILY MCKELLAR	A
20	00278092	6,630.00	05/16/24	7477 ERIN C SHILLINGER	A
20	00278093	399.82	05/16/24	13354 GREGORY L IMMINK	A
20	00278094	191.82	05/16/24	981 HOLLY K TAYLOR REUS	A
20	00278095	100.00	05/16/24	13807 JASON D KLINGER	A
20	00278096	289.18	05/16/24	21466 JASON M REINECKE	A
20	00278097	400.00	05/16/24	6908 JAYNE R KLINE	A
20	00278098	400.00	05/16/24	8663 JEANNE L GARBARINO	A
20	00278099	127.43	05/16/24	10966 JENNIFER C JACOBS	A
20	00278100	249.64	05/16/24	5783 JENNIFER KENNY	A
20	00278101	143.76	05/16/24	7668 JENNIFER L KEUNING	A
20	00278102	253.60	05/16/24	4007 JOANNA MAST	A
20	00278103	119.70	05/16/24	29530 JOHN RICHARDSON	A
20	00278104	274.38	05/16/24	15189 JULI E DICK	A
20	00278105	160.00	05/16/24	12903 KATELYN M COON	A
20	00278106	978.16	05/16/24	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00278107	302.28	05/16/24	1015 KAYLA A BELDING	A
20	00278108	59.30	05/16/24	1274 KIMBERLY D BISHOP	A
20	00278109	58.72	05/16/24	3822 KRISTEN L BRAYMER	A
20	00278110	400.00	05/16/24	3482 LAURIE L UHAS	A
20	00278111	129.91	05/16/24	24848 LEAH BLACK	A
20	00278112	201.84	05/16/24	4429 LEAH L DUPLISSIS	A
20	00278113	104.02	05/16/24	9804 LISA L BLEICH	A
20	00278114	184.75	05/16/24	4407 MARK E ROBERTSON	A
20	00278115	127.58	05/16/24	27910 MATTHEW NABER	A
20	00278116	96.59	05/16/24	14453 MEGHAN A HAECK	A
20	00278117	47.84	05/16/24	24457 MEGHAN VANDERLAAN	A
20	00278118	469.60	05/16/24	12847 MELISSA K KEOPANNHA	A
20	00278119	132.85	05/16/24	564 MICHELLE L BROWN	A
20	00278120	76.95	05/16/24	17825 MICHAEL K FARLEY	A
20	00278121	191.21	05/16/24	5886 MITCHELL MOORE	A
20	00278122	500.00	05/16/24	27758 NEIL BAILIE	A
20	00278123	88.63	05/16/24	1724 NICKOLAAS J VLIETSTRA	A
20	00278124	108.54	05/16/24	28282 NURIA DESOTO QUERALTO	A
20	00278125	51.98	05/16/24	11027 PATRICIA M ANYANWU	A
20	00278126	944.00	05/16/24	3941 RITA L MCLARY	A
20	00278127	400.00	05/16/24	3115 ROBERT M DIXON	A
20	00278128	74.04	05/16/24	28720 RYLIE GRIMES	A
20	00278129	15.95	05/16/24	14970 SANDRA K GRAYBILL	A
20	00278130	88.98	05/16/24	15520 SARAH A ADAMS	A
20	00278131	30.53	05/16/24	10922 SARAH A BAKER	A
20	00278132	362.20	05/16/24	9802 SCOTT M PRZYSTAS	A
20	00278133	245.93	05/16/24	18546 SIERRA J BESSINGER	A
20	00278134	57.44	05/16/24	8490 THOMAS L WURM	A
20	00278135	605.28	05/16/24	5790 TRISHA A NUTT	A
20	00278136	549.50	05/23/24	22497 BAM! ENTERTAINMENT CENTER	C
20	00278137	240.00	05/23/24	20036 CARTER BROWN	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00278138	625.25	05/23/24	13694 CHUCK PRIESE	C
20	00278139	350.00	05/23/24	29246 FIT GYMNASTICS ACADEMY	C
20	00278140	225.00	05/23/24	15393 HARDERWYK MINISTRIES	C
20	00278141	100.00	05/23/24	23370 KAYLA SMITH	C
20	00278142	100.00	05/23/24	9300 LAUREN BUITENHUIS	C
20	00278143	750.41	05/23/24	22608 NOAH VAN ABBEMA	C
20	00278144	22.09	05/23/24	27227 REEGAN COOK	C
20	00278145	570.00	05/23/24	16543 ANGIE MUNFORD	C
20	00278146	599.68	05/23/24	16543 CHERYL ARTERBURN	C
20	00278147	53.25	05/23/24	16543 ISABEL ANDRINI	C
20	00278148	18.76	05/23/24	29564 STEPHANIE NOONAN	C
20	00278149	2,019.45	05/23/24	21938 TPC TECHNOLOGIES	C
20	00278150	100.94	05/23/24	15038 ABBY N TEASLEY	A
20	00278151	55.92	05/23/24	13586 ANDREA L HUGHES	A
20	00278152	111.86	05/23/24	12639 ARIANE T WATERMAN	A
20	00278153	11.94	05/23/24	11636 BARBARA R BERKO	A
20	00278154	80.39	05/23/24	24058 BRANDON SUCHECKI	A
20	00278155	28.60	05/23/24	12827 BRIAN J AMBROSE	A
20	00278156	528.39	05/23/24	425 BRIAN S WILLIAMS	A
20	00278157	131.14	05/23/24	11717 CHERYL A SELLS	A
20	00278158	495.94	05/23/24	10797 CHRISTINE BAKER	A
20	00278159	18.76	05/23/24	7199 DARCI LYNN NORTON	A
20	00278160	302.03	05/23/24	9703 DARCY DEWEY	A
20	00278161	142.31	05/23/24	10147 DAWN M KRIZAN	A
20	00278162	69.36	05/23/24	13931 ELISABETH HARPER	A
20	00278163	170.44	05/23/24	20966 EMILY SAVALOX	A
20	00278164	143.00	05/23/24	7477 ERIN C SHILLINGER	A
20	00278165	62.86	05/23/24	10934 GARY L KNIGHTS	A
20	00278166	141.03	05/23/24	11742 INGRID L HINES	A
20	00278167	99.00	05/23/24	12396 JAIME L OPPENLANDER	A
20	00278168	154.24	05/23/24	12473 JOANNA A R L YU	A
20	00278169	184.75	05/23/24	885 KEVIN A HOWARD	A
20	00278170	72.05	05/23/24	4364 LARRY A CASEMIER	A
20	00278171	10.58	05/23/24	5804 LAURA SUE THOMPSON	A
20	00278172	104.03	05/23/24	5882 LEIGH ANN SELLA	A
20	00278173	42.92	05/23/24	616 LINDA SUE SOWLES	A
20	00278174	160.00	05/23/24	5207 LYNDSEY M HUISMAN	A
20	00278175	76.85	05/23/24	8591 MANDY L MILLER	A
20	00278176	128.88	05/23/24	19054 MARISSA KERN	A
20	00278177	160.00	05/23/24	7069 MARK C LONDOT	A
20	00278178	87.76	05/23/24	8026 MELISSA SMITH-RICHARDSON	A
20	00278179	56.79	05/23/24	13960 MITCHELL D RUCH	A
20	00278180	34.24	05/23/24	2673 REBECCA A BAKER	A
20	00278181	704.00	05/23/24	9802 SCOTT M PRZYSTAS	A
20	00278182	118.57	05/23/24	11683 SHERRY V STONE	A
20	00278183	39.86	05/23/24	28169 SIDNEY ZUCCARO	A
20	00278184	80.94	05/23/24	2211 THERESA M LEHNEN	A
20	00278185	80.10	05/23/24	7027 TIFFANY ANN STRAIT	A
20	00278186	200.00	05/23/24	2062 TRACY L BONGA	A
20	00278187	90.00	05/30/24	29106 ADAM DEAN	C
20	00278188	350.00	05/30/24	28690 AMANDA WALVOORD DYKHOUSE	C
20	00278189	3,270.00	05/30/24	14752 ARTURO'S	C
20	00278190	207.30	05/30/24	18198 BEKINS AUTO SERVICE, INC	C
20	00278191	600.00	05/30/24	9231 CAREERLINE TECH CENTER	C
20	00278192	450.00	05/30/24	20036 CARTER BROWN	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00278193	500.00	05/30/24	3009 CENTRAL MICHIGAN UNIVERSITY	C
20	00278194	200.00	05/30/24	20273 DAVID LINGER III	C
20	00278195	300.00	05/30/24	29599 ERIC KAELEN	C
20	00278196	1,000.00	05/30/24	13523 GRAND VALLEY STATE UNIVERSITY	C
20	00278197	208.69	05/30/24	2925 HERITAGE-CRYSTAL CLEAN, LLC	C
20	00278198	600.00	05/30/24	26549 JAMES CAREY	C
20	00278199	280.00	05/30/24	357 JENISON PUBLIC SCHOOLS	C
20	00278200	73.35	05/30/24	10168 JOHN HALL	C
20	00278201	1,026.00	05/30/24	13051 PAUL JOHN TARR	C
20	00278202	1,000.00	05/30/24	7973 MICHIGAN STATE UNIVERSITY	C
20	00278203	660.00	05/30/24	13547 OSCAR SIPE	C
20	00278204	40.00	05/30/24	24376 PREIN & NEWHOF, INC	C
20	00278205	10.00	05/30/24	13200 REBECCA BAKKER	C
20	00278206	10.00	05/30/24	16543 LORENDA DEEPHOUSE	C
20	00278207	210.00	05/30/24	28452 RYDER GIBSON	C
20	00278208	52.33	05/30/24	27960 TAMMY LEE	C
20	00278209	54.90	05/30/24	8740 AMANDA S SORRELLE	A
20	00278210	450.00	05/30/24	26166 AMY BETH BINNENDYK	A
20	00278211	26.25	05/30/24	12639 ARIANE T WATERMAN	A
20	00278212	75.25	05/30/24	425 BRIAN S WILLIAMS	A
20	00278213	56.28	05/30/24	4731 DANIEL C NEWTON	A
20	00278214	200.82	05/30/24	9297 DAWN M KELLEY	A
20	00278215	36.80	05/30/24	2021 DENISE J SABO	A
20	00278216	85.09	05/30/24	7320 DEVELYN D HOWARD	A
20	00278217	75.56	05/30/24	8248 ELIZABETH M GERVAIS	A
20	00278218	87.68	05/30/24	5665 EMILY M REISNER	A
20	00278219	42.90	05/30/24	12783 GINA E SCHMITT	A
20	00278220	100.00	05/30/24	14984 JENNIFER L SHAUGHNESSY	A
20	00278221	68.34	05/30/24	9067 JESSICA HAUSER-BRYDON	A
20	00278222	20.10	05/30/24	257 JOHN T MAURO	A
20	00278223	600.00	05/30/24	7672 JOSHUA T OLGER	A
20	00278224	90.37	05/30/24	4888 KELLY A DRAEGER	A
20	00278225	160.00	05/30/24	885 KEVIN A HOWARD	A
20	00278226	108.67	05/30/24	9903 LAUREL HOTCHKISS	A
20	00278227	19.04	05/30/24	4034 MARY JANE EVINK	A
20	00278228	100.00	05/30/24	27910 MATTHEW NABER	A
20	00278229	500.00	05/30/24	24031 MATTHEW RUSSELL	A
20	00278230	348.73	05/30/24	14010 NATHAN PURCELL	A
20	00278231	203.41	05/30/24	10553 NICOLY VIS	A
20	00278232	69.01	05/30/24	28282 NURIA DESOTO QUERALTO	A
20	00278233	27.50	05/30/24	25704 REBECCA RUSH	A
20	00278234	418.08	05/30/24	5346 SUSAN M FRANKUM	A
20	00278235	35.37	05/30/24	12739 TARSHA A BARNETT	A
20	00278236	1,698.36	05/31/24	103 AFLAC	C
20	00278237	1,706.17	05/31/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00278238	2,409.31	05/31/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00278239	232.16	05/31/24	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
20	00278240	130.36	05/31/24	29440 NORTHERN STAR LENDING LLC	C
20	00278241	142.79	06/06/24	29106 ADAM DEAN	C
20	00278242	165,456.00	06/06/24	28959 BERRIEN RESA	C
20	00278243	500.00	06/06/24	3009 CENTRAL MICHIGAN UNIVERSITY	C
20	00278244	1,735.87	06/06/24	29289 DELRAY SYSTEMS LLC	C
20	00278245	15.70	06/06/24	11638 FREIGHTLINER OF GRAND RAPIDS INC	C
20	00278246	20.00	06/06/24	29645 GIRLS ON THE RUN WEST MICHIGAN	C
20	00278247	940.00	06/06/24	29653 GRAND FUN ENTERTAINMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00278248	650.00	06/06/24	14428 REGIONAL MATH AND SCIENCE CENTER	C
20	00278249	371.25	06/06/24	20737 HEATHER HARRISON	C
20	00278250	668.00	06/06/24	357 JENISON PUBLIC SCHOOLS - JAWS	C
20	00278251	82.48	06/06/24	15199 KARA CLARK	C
20	00278252	104.80	06/06/24	26964 KENDRA VERNON	C
20	00278253	1,660.00	06/06/24	14820 MATTSON LANDSCAPING INC	C
20	00278254	64.46	06/06/24	15270 MICHELLE YONKER	C
20	00278255	415.00	06/06/24	29610 RADIUM PHOTO, LLC	C
20	00278256	126.20	06/06/24	16543 KARI MAIER	C
20	00278257	80.00	06/06/24	16543 KRISTIN ROWLEY	C
20	00278258	10.00	06/06/24	16543 MADELINE MEINKING	C
20	00278259	75.00	06/06/24	16543 ROBERT WILSON	C
20	00278260	160.00	06/06/24	29661 STEPHANIE MURRAY	C
20	00278261	230.00	06/06/24	29670 WEST MICHIGAN ALL STAR TRACK COMMITTEE	C
20	00278262	550.00	06/06/24	3421 WEST OTTAWA PUBLIC SCHOOLS	C
20	00278263	399.15	06/06/24	2032 AARON E DEAN	A
20	00278264	99.00	06/06/24	3866 AARON L PORTENGA	A
20	00278265	428.61	06/06/24	13215 ALEXANDRIA PRATT	A
20	00278266	427.57	06/06/24	22411 ALLIE CHERRY	A
20	00278267	57.69	06/06/24	13624 ALLISON J CATANESE	A
20	00278268	55.14	06/06/24	21490 ALYSSA BRUNELLE	A
20	00278269	305.47	06/06/24	3907 AMY L LONDOT	A
20	00278270	80.00	06/06/24	12630 AMY C SCHRIBER	A
20	00278271	200.68	06/06/24	19402 ANDREW C RODGERS	A
20	00278272	35.25	06/06/24	25658 ANGELA VANMEURS	A
20	00278273	160.00	06/06/24	3676 ANN VICTORIA GESIAKOWSKI	A
20	00278274	100.00	06/06/24	12041 ASHLEY R BAILEY	A
20	00278275	75.44	06/06/24	3797 BRENDA KAY THOM	A
20	00278276	179.84	06/06/24	12827 BRIAN J AMBROSE	A
20	00278277	17.35	06/06/24	5177 BRITTANY J ELDRIDGE	A
20	00278278	49.71	06/06/24	17957 CHELSEA M GREEN	A
20	00278279	152.49	06/06/24	28134 CHELSEY BOSTELMAN	A
20	00278280	41.19	06/06/24	11717 CHERYL A SELLS	A
20	00278281	90.99	06/06/24	10797 CHRISTINE BAKER	A
20	00278282	24.08	06/06/24	27294 COLLEEN PULSIFER	A
20	00278283	257.95	06/06/24	5083 COLLEEN M WARNER	A
20	00278284	100.00	06/06/24	9419 COURTNEY C ARENS	A
20	00278285	160.00	06/06/24	22780 CRISSA KING	A
20	00278286	160.00	06/06/24	8068 DANIELLE L BOLTHOUSE	A
20	00278287	59.94	06/06/24	17582 DANIELLE DURFEE	A
20	00278288	401.05	06/06/24	9703 DARCY DEWEY	A
20	00278289	34.17	06/06/24	7320 DEVELYN D HOWARD	A
20	00278290	10.32	06/06/24	25240 EMILY MCKELLAR	A
20	00278291	55.94	06/06/24	20966 EMILY SAVALOX	A
20	00278292	284.07	06/06/24	23833 ERIN GILBERT	A
20	00278293	10.59	06/06/24	29629 ERIN SCHULTZ	A
20	00278294	75.00	06/06/24	10934 GARY L KNIGHTS	A
20	00278295	55.00	06/06/24	11063 HAILEY M BARTON	A
20	00278296	93.67	06/06/24	12904 HOPE E KELLY	A
20	00278297	556.47	06/06/24	6425 IAIN G NOVOSSELICH	A
20	00278298	1,644.90	06/06/24	14545 IRENE M SIPE	A
20	00278299	30.66	06/06/24	6327 JANE E CLARIDY	A
20	00278300	85.30	06/06/24	5811 JANET M KHADIJA	A
20	00278301	50.78	06/06/24	26417 JEFF CHERRY	A
20	00278302	24.32	06/06/24	1380 JENNIFER M BASTIAN	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00278303	160.00	06/06/24	15466 KARA N ENDSLEY	A
20	00278304	171.65	06/06/24	1294 KAREN E VERDUIN	A
20	00278305	39.78	06/06/24	23191 KARLEE WINICKI	A
20	00278306	25.32	06/06/24	1353 KATI J WHITMYER	A
20	00278307	72.19	06/06/24	10863 KATIE M INGRAM	A
20	00278308	160.00	06/06/24	4888 KELLY A DRAEGER	A
20	00278309	78.00	06/06/24	4082 KIM S DAMASKA	A
20	00278310	85.42	06/06/24	3822 KRISTEN L BRAYMER	A
20	00278311	59.65	06/06/24	14967 KRISTEN M BURGESS	A
20	00278312	47.02	06/06/24	7034 KRISTIN B LONG	A
20	00278313	6.57	06/06/24	5804 LAURA SUE THOMPSON	A
20	00278314	204.04	06/06/24	24848 LEAH BLACK	A
20	00278315	91.52	06/06/24	12245 LEDWYNA L EVANS	A
20	00278316	278.44	06/06/24	5158 LESLEA J WHITE	A
20	00278317	160.00	06/06/24	337 LORI M SHARKEY-MULCAHY	A
20	00278318	145.12	06/06/24	26638 LUCY KARWOSKI KORPI	A
20	00278319	39.99	06/06/24	12138 MARK L BOERSMA	A
20	00278320	49.58	06/06/24	7069 MARK C LONDOT	A
20	00278321	160.00	06/06/24	4407 MARK E ROBERTSON	A
20	00278322	6.97	06/06/24	24457 MEGHAN VANDERLAAN	A
20	00278323	907.23	06/06/24	8244 MELISSA WOLTER JAEGER	A
20	00278324	132.01	06/06/24	10088 MELISSA A MAYER	A
20	00278325	183.44	06/06/24	5614 MICHELLE L MCCLAIN	A
20	00278326	100.00	06/06/24	5886 MITCHELL MOORE	A
20	00278327	35.00	06/06/24	29637 NANCY J MCMULLEN	A
20	00278328	63.32	06/06/24	25615 NATALIE TIBBE	A
20	00278329	459.39	06/06/24	2252 NATHANIEL L MIHALEK	A
20	00278330	97.45	06/06/24	11520 NICHOLAS A TEJCHMA	A
20	00278331	501.77	06/06/24	10481 PADRIAC S O'CONNOR	A
20	00278332	351.26	06/06/24	22691 PAMELA LEITGEB	A
20	00278333	114.24	06/06/24	12678 PARKS R PAYTON	A
20	00278334	113.77	06/06/24	13184 RACHEL L POEL	A
20	00278335	132.46	06/06/24	17965 REBECCA LITTLE	A
20	00278336	88.78	06/06/24	3792 RENEE E ZELENKA	A
20	00278337	574.86	06/06/24	3941 RITA L MCLARY	A
20	00278338	2,396.67	06/06/24	1418 ROBERT J MONETZA	A
20	00278339	38.59	06/06/24	5234 RODNEY J TEEPLE	A
20	00278340	440.90	06/06/24	2904 ROGER J GLASS	A
20	00278341	147.33	06/06/24	1639 RONDA L HALL	A
20	00278342	1,258.08	06/06/24	671 RORY M CALLENDAR	A
20	00278343	59.88	06/06/24	12733 SAFORNIA M JOHNSON-PIERCE	A
20	00278344	140.30	06/06/24	15413 SANDRA M TEEPLE	A
20	00278345	142.52	06/06/24	14678 SARA L VANDERZEE	A
20	00278346	64.86	06/06/24	10160 SARA M WILES	A
20	00278347	299.95	06/06/24	2240 SARAH M MCEL RATH	A
20	00278348	41.82	06/06/24	2542 SUSAN R CONSTANTINE	A
20	00278349	58.45	06/06/24	15492 TAMARA L BASIL	A
20	00278350	1,034.97	06/06/24	12875 TAMMIE L THOMPSON	A
20	00278351	145.05	06/06/24	1878 TATYANA P WALTERS	A
20	00278352	1,425.00	06/10/24	8070 CARDINAL BUSES, LLC	C
20	00278353	850.00	06/13/24	5851 453 WEST LLC	C
20	00278354	75.88	06/13/24	29106 ADAM DEAN	C
20	00278355	99.99	06/13/24	29696 ALYSSA HARTLEY	C
20	00278356	1,400.00	06/13/24	29700 CARA SHISLER	C
20	00278357	60,199.00	06/13/24	7007 COLLEGE BOARD PUBLICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
20	00278358	34.13	06/13/24	20214 JOHANNA EVINK	C
20	00278359	240.00	06/13/24	29688 KHALID EL-HAKIM ENTERPRISES	C
20	00278360	792,636.30	06/13/24	451 MESSA	C
20	00278361	75.00	06/13/24	26948 MINDY RENAE HOMAN	C
20	00278362	70.84	06/13/24	25712 PHOENIX DIMOCK	C
20	00278363	33.25	06/13/24	16543 CONNOR HEIBEL	C
20	00278364	33.25	06/13/24	16543 ELLIE VINK	C
20	00278365	100.00	06/13/24	16543 JAROD CHITTENDEN	C
20	00278366	33.25	06/13/24	16543 NAYDA GREENE	C
20	00278367	253.59	06/13/24	16543 SUE POEL	C
20	00278368	134.40	06/13/24	3 THRESHOLD	C
20	00278369	158.33	06/13/24	10802 ALEXANDER S HARSAY	A
20	00278370	90.00	06/13/24	26166 AMY BETH BINNENDYK	A
20	00278371	237.10	06/13/24	3107 ANDREA GAL	A
20	00278372	160.00	06/13/24	6943 ANDREA LEIGH TEJCHMA	A
20	00278373	302.84	06/13/24	9393 ASHLEIGH FOWLER	A
20	00278374	176.11	06/13/24	15610 BRENNA ANDALORO	A
20	00278375	9,838.71	06/13/24	14662 CAPITOL VARSITY SPORTS INC	A
20	00278375	-9,838.71	06/13/24	14662 CAPITOL VARSITY SPORTS INC	AV
20	00278376	30.28	06/13/24	2021 DENISE J SABO	A
20	00278377	598.37	06/13/24	11278 ELYSE M TAYLOR	A
20	00278378	171.65	06/13/24	14520 GRANT J RUSTER	A
20	00278379	160.00	06/13/24	853 JENNIFER KENNEDY EGGERT	A
20	00278380	43.89	06/13/24	10966 JENNIFER C JACOBS	A
20	00278381	207.98	06/13/24	8013 JOAN L BENNETT	A
20	00278382	48.60	06/13/24	13051 PAUL JOHN TARR	A
20	00278383	428.26	06/13/24	2643 JOSHUA P WALTERS	A
20	00278384	135.54	06/13/24	10863 KATIE M INGRAM	A
20	00278385	160.00	06/13/24	72 KRISTI A REESER	A
20	00278386	160.00	06/13/24	14205 MELISSA L VANDERSTELT	A
20	00278387	719.46	06/13/24	5614 MICHELLE L MCCLAIN	A
20	00278388	4,690.32	06/13/24	7821 MACMILLAN HOLDINGS LLC DBA	A
20	00278389	43.08	06/13/24	14966 NATITIA M WINTON	A
20	00278390	173.66	06/13/24	19623 NICOLE M DAVENPORT	A
20	00278391	27.50	06/13/24	10553 NICOLY VIS	A
20	00278392	160.00	06/13/24	3956 RACHEL WORTHINGTON	A
20	00278393	914.13	06/13/24	5004 SARA J COOKE	A
20	00278394	127.10	06/13/24	28290 YASMEEN ANIS	A
20	00278395	1,982.47	06/14/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00278396	9.07	06/14/24	29440 NORTHERN STAR LENDING LLC	C
20	00278397	600.00	06/20/24	10941 BRAINS	C
20	00278398	100.00	06/20/24	10669 BRIAN HATZEL	C
20	00278399	4,000.00	06/20/24	14099 BYRON CENTER PUBLIC SCHOOLS	C
20	00278400	66.25	06/20/24	29726 CATHERINE GUDELSKY	C
20	00278401	166.20	06/20/24	4781 GOLF TEAM PRODUCTS INC	C
20	00278402	260.00	06/20/24	10072 GRAND HAVEN TRIBUNE	C
20	00278403	41.20	06/20/24	10168 JOHN HALL	C
20	00278404	100.00	06/20/24	3723 KEVIN POLSTON	C
20	00278405	1,100.87	06/20/24	14286 KIEFER AQUATICS	C
20	00278406	224.91	06/20/24	6683 KIMBERLY CHERRY	C
20	00278407	100.00	06/20/24	14685 LAKESHORE BUSINESS SOLUTIONS	C
20	00278408	26.13	06/20/24	4871 MELANIE SPORTELL	C
20	00278409	750.00	06/20/24	22934 MONTANA STATE UNIVERSITY	C
20	00278410	150.00	06/20/24	29734 PROMOTIONAL COMMUNICATIONS NETWORK LLC	C
20	00278411	260.00	06/20/24	10872 REETHS-PUFFER SCHOOLS	C

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20	00278412	200.00	06/20/24	16543 AMANDA LASKOWICZ	C
20	00278413	300.00	06/20/24	16543 BOB GALLAGHER	C
20	00278414	30.00	06/20/24	16543 CARTER POKORSKI	C
20	00278415	70.18	06/20/24	16543 CECILIA FRENDET	C
20	00278416	100.00	06/20/24	16543 CHRIS FRANZ	C
20	00278417	1,236.77	06/20/24	16543 KRISTIN WOITESHEK	C
20	00278418	33.25	06/20/24	16543 MARGARET VANHOUEWELINGEN	C
20	00278419	125.00	06/20/24	16543 MARK DEAL	C
20	00278420	100.00	06/20/24	16543 MARK MIKULA	C
20	00278421	100.00	06/20/24	16543 MIKE JUSTEMA	C
20	00278422	100.00	06/20/24	23329 TAYLOR POKORSKI	C
20	00278423	12,500.00	06/20/24	29351 TOUCHPROS, LLC	C
20	00278424	29.68	06/20/24	13459 ALEXANDRA K E CORDER	A
20	00278425	248.57	06/20/24	12827 BRIAN J AMBROSE	A
20	00278426	474.95	06/20/24	23833 ERIN GILBERT	A
20	00278427	160.00	06/20/24	6425 IAIN G NOVOSELICH	A
20	00278428	716.81	06/20/24	13682 IAN J OVERWAY	A
20	00278429	38.00	06/20/24	15189 JULI E DICK	A
20	00278430	19.92	06/20/24	3310 LAUREN A EISNOR	A
20	00278431	160.00	06/20/24	8440 LINDSEY VANVELZEN	A
20	00278432	943.20	06/20/24	4909 MELISSA D MEYERS	A
20	00278433	202.54	06/20/24	3358 SCOTT C GRIMES	A
20	00278434	307.78	06/25/24	10850 EVAN K CARTER	A
20	00278435	1,711.80	06/28/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00278436	35.79	06/27/24	29106 ADAM DEAN	C
20	00278437	14,000.00	06/27/24	21385 ATHENA INKERI FINDLAY	C
20	00278438	27,599.90	06/27/24	77 BOARD OF LIGHT & POWER	C
20	00278439	3,399.00	06/27/24	29181 CANVAS CRAFT, INC.	C
20	00278440	1,308.00	06/27/24	29777 CHARLES FODROCY - THE PIZZA PLUG	C
20	00278441	1,017.45	06/27/24	3377 CHRISTOPHER WILTON	C
20	00278442	500.00	06/27/24	29750 DEPARTMENT OF EDUCATION - MOHELA	C
20	00278443	262.05	06/27/24	23 GH CHOIR BOOSTERS	C
20	00278444	22.20	06/27/24	214 GOPHER	C
20	00278445	340.00	06/27/24	4122 GR CHRISTIAN ATHLETICS	C
20	00278446	2,097.00	06/27/24	12801 HOLLAND PUBLIC SCHOOLS	C
20	00278447	270.86	06/27/24	29378 IDN HARDWARE SALES	C
20	00278448	33.25	06/27/24	2431 JAMES VANTOL	C
20	00278449	9,694.00	06/27/24	29343 MITY-LITE, INC.	C
20	00278450	90.27	06/27/24	16543 AMY BUSSE	C
20	00278451	33.25	06/27/24	16543 JACLYN BRADLEY	C
20	00278452	44.35	06/27/24	16543 MICHELLE LEWIS	C
20	00278453	35,000.00	06/27/24	29408 TECHWORX MOBILE ELECTRONICS LLC	C
20	00278454	420.00	06/27/24	29769 TRESONA MULTIMEDIA, LLC	C
20	00278455	51.63	06/27/24	29467 UNIFIRST CORPORATION	C
20	00278456	100.00	06/27/24	19402 ANDREW C RODGERS	A
20	00278457	160.00	06/27/24	10235 CARLY BOSCHMA	A
20	00278458	160.00	06/27/24	6785 DANA T RIDER	A
20	00278459	192.34	06/27/24	26115 DANIEL TAGUE	A
20	00278460	106.40	06/27/24	9297 DAWN M KELLEY	A
20	00278461	122.81	06/27/24	1424 DENNIS G THREADGILL	A
20	00278462	34.17	06/27/24	15482 DIANNA L RIETMAN	A
20	00278463	160.00	06/27/24	7596 HEATHER M FICKES	A
20	00278464	697.39	06/27/24	6425 IAIN G NOVOSELICH	A
20	00278465	141.03	06/27/24	11742 INGRID L HINES	A
20	00278466	146.93	06/27/24	12396 JAIME L OPPENLANDER	A

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Bank	Check No	Amount	Date	Vendor	Type
20	00278467	180.86	06/27/24	14984 JENNIFER L SHAUGHNESSY	A
20	00278468	263.95	06/27/24	15189 JULI E DICK	A
20	00278469	1,717.95	06/27/24	13670 KEEGAN M FERRIS	A
20	00278470	379.89	06/27/24	22837 LOUKAS KIRKOPOULOS	A
20	00278471	376.70	06/27/24	12916 LYNDSEY M BENSEL	A
20	00278472	101.97	06/27/24	4758 LYNNE S BAILEY	A
20	00278473	611.78	06/27/24	4034 MARY JANE EVINK	A
20	00278474	249.99	06/27/24	6268 MICHAEL V REED	A
20	00278475	1,365.00	06/27/24	7821 MACMILLAN HOLDINGS LLC DBA	A
20	00278476	31.02	06/27/24	14966 NATITIA M WINTON	A
20	00278477	529.87	06/27/24	12678 PARKS R PAYTON	A
20	00278478	4,710.73	06/27/24	671 RORY M CALLENDAR	A
20	00278479	5.10	06/27/24	14970 SANDRA K GRAYBILL	A
20	00278480	736.00	06/27/24	12652 SARAH A ELLIOTT	A
20	00278481	1,269.65	06/27/24	12765 TAYLOR T SCHRIEBER	A
20	00278482	341.50	06/27/24	670 VER DUIN'S INC	A
20	00278483	255.00	06/27/24	13087 VINCENT P GERVAIS	A
20	00278484	9,000.00	06/28/24	29785 STRIDER EDUCATION FOUNDATION	C
20	00278485	513.50	06/28/24	3280 NELBUD SERVICES LLC	C
20	00278486	13,625.00	06/28/24	28380 PARCHMENT LLC	C
20	00278487	150.00	06/28/24	16543 BRANDON BOERSEN	C
20	00278488	115.85	06/28/24	16543 BRYAN TITHOF	C
20	00278489	357.82	06/28/24	16543 JAROD CHITTENDEN	C
20	00278490	9.55	06/28/24	16543 MICHAEL MCGUIRE	C
20	00278491	150.00	06/28/24	16543 RYAN SCHMOEKEL	C
20	00278492	700.00	06/28/24	12940 ROBERT HARDEBECK	C
20	00278493	100.00	06/28/24	15444 ROBERT ROGERS	C
20	00278494	250.01	06/28/24	29467 UNIFIRST CORPORATION	C
20	00278495	558.00	06/28/24	7535 COPY-TECH INC	A
20	00278496	738.15	06/28/24	25992 DOUGLAS TRENT CARITHERS	A
20	00278497	81.60	06/28/24	3792 RENEE E ZELENKA	A
20	00278498	278.05	06/28/24	3941 RITA L MCLARY	A
20	00278499	512.15	06/28/24	1922 TRACY LYNNE-NEW WILSON	A
Total Bank No 20		15,422,635.86			
30	10000010	35.35	08/03/23	647 ADVANCE AUTO PARTS	C
30	10000011	33.00	08/03/23	27 ARCHITECTURAL HARDWARE CO	C
30	10000012	1,256.02	08/03/23	7150 CINTAS CORP	C
30	10000013	787.50	08/03/23	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10000014	581.02	08/03/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000015	1,966.83	08/03/23	7150 CINTAS CORP	C
30	10000016	376.09	08/03/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000017	4,633.35	08/10/23	12135 ANDY J EGAN CO INC	C
30	10000018	1,894.91	08/10/23	5877 BROADMOOR PRODUCTS INC	C
30	10000019	722.50	08/10/23	7641 COFESSCO FIRE PROTECTION, LLC	C
30	10000020	759.66	08/10/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000021	15,742.62	08/10/23	4188 FRONTLINE TECHNOLOGIES GROUP LLC	C
30	10000022	804.48	08/10/23	5924 GRAINGER INC	C
30	10000023	393.75	08/10/23	23825 HULINGS AND ASSOCIATES, LLC	C
30	10000024	42.03	08/10/23	222 KENDALL ELECTRIC INC	C
30	10000025	340.00	08/10/23	14769 SPEED TECH EQUIPMENT	C
30	10000026	635.00	08/10/23	4646 SPEED WRENCH INC	C
30	10000027	922.43	08/17/23	21393 123.NET, INC.	C
30	10000028	300.00	08/17/23	2468 ALLENDALE PUBLIC SCHOOLS	C
30	10000029	63.92	08/17/23	6443 AMERICAN SAFETY & FIRST AID	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000030	2,483.74	08/17/23	12135 ANDY J EGAN CO INC	C
30	10000031	83.85	08/17/23	12973 AQUARIUM SERVICES, LLC	C
30	10000032	95.86	08/17/23	9322 AUTO VALUE GRAND HAVEN	C
30	10000033	90.00	08/17/23	13658 AVCA	C
30	10000034	3,746.61	08/17/23	2736 BSN SPORTS, LLC	C
30	10000035	150.00	08/17/23	135 CITY OF GRAND HAVEN	C
30	10000036	5,334.10	08/17/23	7641 COFESSCO FIRE PROTECTION, LLC	C
30	10000037	525.00	08/17/23	8796 COMMUNITY CARE GIVERS	C
30	10000038	4,254.41	08/17/23	7552 CRYSTAL FLASH INC	C
30	10000039	113.84	08/17/23	21601 FloSPORTS, INC.	C
30	10000040	4.19	08/17/23	222 KENDALL ELECTRIC INC	C
30	10000041	200.30	08/17/23	12579 NUCO2	C
30	10000042	493.00	08/17/23	4532 ROCHESTER 100 INC	C
30	10000043	44.63	08/17/23	574 RYCENGA BUILDING CENTER	C
30	10000044	5.36	08/17/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000045	114.89	08/17/23	7679 ST JOHN TRUCK & TRAILER SERVICE LLC	C
30	10000046	1,146.25	08/17/23	1701 THE SHERWIN WILLIAMS CO	C
30	10000047	1,375.50	08/17/23	7150 CINTAS CORP	C
30	10000048	23,417.00	08/24/23	27 ARCHITECTURAL HARDWARE CO	C
30	10000049	400.00	08/24/23	5877 BROADMOOR PRODUCTS INC	C
30	10000050	3,580.72	08/24/23	2736 BSN SPORTS, LLC	C
30	10000051	732.40	08/24/23	7150 CINTAS CORP	C
30	10000052	375.00	08/24/23	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10000053	110.00	08/24/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000054	1,173.03	08/24/23	5924 GRAINGER INC	C
30	10000055	62,318.53	08/24/23	1514 HEINEMANN	C
30	10000055	-62,318.53	09/06/23	1514 HEINEMANN	CV
30	10000056	202.64	08/24/23	12579 NUCO2	C
30	10000057	194.96	08/24/23	574 RYCENGA BUILDING CENTER	C
30	10000058	808.36	08/24/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000059	35.95	08/24/23	1701 THE SHERWIN WILLIAMS CO	C
30	10000060	2,400.00	08/24/23	23469 TeamBuildr LLC	C
30	10000061	2,633.00	08/31/23	9314 AAA LAWN CARE INC	C
30	10000062	646.50	08/31/23	12135 ANDY J EGAN CO INC	C
30	10000063	601.00	08/31/23	27 ARCHITECTURAL HARDWARE CO	C
30	10000064	2,885.98	08/31/23	5877 BROADMOOR PRODUCTS INC	C
30	10000065	1,027.02	08/31/23	7150 CINTAS CORP	C
30	10000066	210.53	08/31/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000067	1,303.05	08/31/23	5924 GRAINGER INC	C
30	10000068	105.09	08/31/23	222 KENDALL ELECTRIC INC	C
30	10000069	296.91	08/31/23	11486 REALLY GOOD STUFF, LLC	C
30	10000070	315.00	08/31/23	6892 RYCENGA ELECTRIC INC	C
30	10000071	328.80	08/31/23	7221 SCHOOL NURSE SUPPLY	C
30	10000072	1,365.00	08/31/23	6619 WEST MICHIGAN CLAY/POTTWORKS	C
30	10000073	1,622.00	09/07/23	16985 AU CONCEPTS & DESIGNS	C
30	10000074	1,334.00	09/07/23	9756 BBBS	C
30	10000075	658.97	09/07/23	74 BLICK ART MATERIALS	C
30	10000076	21,718.61	09/07/23	2736 BSN SPORTS, LLC	C
30	10000077	57,321.50	09/07/23	8287 CDW GOVERNMENT INC	C
30	10000078	954.50	09/07/23	21229 EMS LINQ INC	C
30	10000079	27,900.00	09/07/23	8338 GAGGLE NET, INC	C
30	10000080	6,765.16	09/07/23	5924 GRAINGER INC	C
30	10000081	2,632.88	09/07/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000082	12,000.00	09/07/23	15251 KING MEDIA INC	C
30	10000083	16,057.50	09/07/23	13751 LAKESHORE PROPERTY SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000084	618.92	09/07/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10000085	2,555.30	09/07/23	13524 MIO-GUARD, LLC	C
30	10000086	7,702.16	09/07/23	8731 IMPERIALDADE	C
30	10000087	612.00	09/07/23	505 OAISD	C
30	10000088	86.00	09/07/23	6452 OLMSTED SIGNS & GRAPHICS	C
30	10000089	2,952.00	09/07/23	1121 QUALI-TEE'S	C
30	10000090	1,637.00	09/07/23	2301 ROGERS ATHLETIC CO	C
30	10000091	4,822.20	09/07/23	19194 SAFFE FURNITURE CORP	C
30	10000092	159.06	09/07/23	7221 SCHOOL NURSE SUPPLY	C
30	10000093	11,940.00	09/07/23	17159 SCREENCASTIFY, LLC	C
30	10000094	2,842.00	09/07/23	2226 SEHI COMPUTER PRODUCTS INC	C
30	10000095	2,930.06	09/07/23	81 THE BOOKMAN LLC	C
30	10000096	210.00	09/07/23	13647 THE SIGN FACTORY	C
30	10000097	3,172.36	09/07/23	670 VER DUIN'S INC	C
30	10000098	717.00	09/07/23	25852 VIVACITY TECH PBC	C
30	10000099	6,560.00	09/07/23	2387 WESTERN TEL-COM INC	C
30	10000100	112.50	09/14/23	9724 A PARTS WAREHOUSE	C
30	10000101	5,250.00	09/14/23	9314 AAA LAWN CARE INC	C
30	10000102	264.00	09/14/23	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10000103	255.13	09/14/23	12135 ANDY J EGAN CO INC	C
30	10000104	1,305.00	09/14/23	27 ARCHITECTURAL HARDWARE CO	C
30	10000105	64.79	09/14/23	9322 AUTO VALUE GRAND HAVEN	C
30	10000106	1,610.00	09/14/23	3999 BAREMAN & ASSOCIATES INC	C
30	10000107	1,592.75	09/14/23	9756 BBCS	C
30	10000108	88.00	09/14/23	74 BLICK ART MATERIALS	C
30	10000109	1,894.91	09/14/23	5877 BROADMOOR PRODUCTS INC	C
30	10000110	1,079.07	09/14/23	2736 BSN SPORTS, LLC	C
30	10000111	1,843.42	09/14/23	7150 CINTAS CORP	C
30	10000112	2,957.40	09/14/23	7535 COPY-TECH INC	C
30	10000113	376.54	09/14/23	11010 DEMCO INC	C
30	10000114	1,269.51	09/14/23	6981 DOMINO'S PIZZA	C
30	10000115	2,332.02	09/14/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
30	10000116	190.50	09/14/23	5106 ELEVATOR SERVICE INC	C
30	10000117	1,020.60	09/14/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000118	1,278.84	09/14/23	5924 GRAINGER INC	C
30	10000119	393.40	09/14/23	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10000120	2,238.01	09/14/23	10796 GRAND VALLEY AUTOMATION INC	C
30	10000121	62,318.53	09/14/23	1514 HEINEMANN	C
30	10000122	5,063.82	09/14/23	13307 HERFF JONES, LLC	C
30	10000123	400.00	09/14/23	25976 HIGHER HORIZONS TUTORING	C
30	10000124	1,607.66	09/14/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000125	14.35	09/14/23	9496 JOSTENS	C
30	10000126	825.94	09/14/23	5113 JUST FOR KICKS	C
30	10000127	2,699.03	09/14/23	12554 KCI	C
30	10000128	1,016.00	09/14/23	15251 KING MEDIA INC	C
30	10000129	76.65	09/14/23	1075 KOHLEY'S SUPERIOR WATER	C
30	10000130	185.00	09/14/23	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10000131	123.85	09/14/23	8866 MANCINO'S	C
30	10000132	235.00	09/14/23	18791 MATT ZUDWEG LLC	C
30	10000133	59.00	09/14/23	5012 MIDCOM SERVICE	C
30	10000134	46.03	09/14/23	4003 NAPA Auto Parts	C
30	10000135	2,939.82	09/14/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10000136	4,435.91	09/14/23	8731 IMPERIALDADE	C
30	10000137	434.79	09/14/23	12579 NUCO2	C
30	10000138	25.00	09/14/23	6452 OLMSTED SIGNS & GRAPHICS	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000139	530.00	09/14/23	2122 OTTAWA COUNTY ROAD COMMISSION	C
30	10000140	250.00	09/14/23	26883 PIONEER DRAMA SERVICE, INC.	C
30	10000141	210.00	09/14/23	1121 QUALI-TEE'S	C
30	10000142	131.38	09/14/23	7529 QUILL CORP	C
30	10000143	2,609.00	09/14/23	2301 ROGERS ATHLETIC CO	C
30	10000144	173.14	09/14/23	574 RYCENGA BUILDING CENTER	C
30	10000145	16.35	09/14/23	7221 SCHOOL NURSE SUPPLY	C
30	10000146	25.00	09/14/23	17272 SHELDON CLEANERS	C
30	10000147	340.00	09/14/23	14769 SPEED TECH EQUIPMENT	C
30	10000148	961.22	09/14/23	8982 TASC	C
30	10000149	640.00	09/14/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10000150	30.00	09/14/23	9915 THE CHAMBER	C
30	10000151	2,315.00	09/14/23	638 THRUN LAW FIRM PC	C
30	10000152	79.81	09/14/23	918 UNITY SCHOOL BUS PARTS	C
30	10000153	276.53	09/14/23	652 UPS	C
30	10000154	5,300.00	09/14/23	27138 VANDENBERG EXCAVATING, INC.	C
30	10000154	-5,300.00	09/14/23	27138 VANDENBERG EXCAVATING, INC.	CV
30	10000155	1,924.25	09/14/23	670 VER DUIN'S INC	C
30	10000156	109.99	09/14/23	10738 VIP OUTDOOR POWER LLC	C
30	10000157	1,219.77	09/14/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000158	3,205.00	09/14/23	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
30	10000159	3,973.50	09/14/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000160	619.61	09/14/23	23787 WMPM MECHANICAL LLC	C
30	10000161	677.17	09/14/23	13781 WONDERLAND TIRE COMPANY	C
30	10000162	179.50	09/14/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000163	2,204.00	09/21/23	9314 AAA LAWN CARE INC	C
30	10000164	1,744.02	09/21/23	12135 ANDY J EGAN CO INC	C
30	10000165	229.60	09/21/23	27 ARCHITECTURAL HARDWARE CO	C
30	10000166	295.87	09/21/23	7150 CINTAS CORP	C
30	10000167	445.00	09/21/23	7641 COFESSCO FIRE PROTECTION, LLC	C
30	10000168	2,163.40	09/21/23	7535 COPY-TECH INC	C
30	10000169	137.50	09/21/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000170	1,123.46	09/21/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000171	849.41	09/21/23	4582 J W PEPPER & SON INC	C
30	10000172	16.25	09/21/23	1075 KOHLEY'S SUPERIOR WATER	C
30	10000173	702.00	09/21/23	9349 LEARNING A-Z	C
30	10000174	611.75	09/21/23	310 LUCK'S MUSIC LIBRARY	C
30	10000175	1,139.89	09/21/23	9822 MARSHALL MUSIC CO	C
30	10000176	430.20	09/21/23	12936 MCGRAW-HILL SCHOOL EDUCATION	C
30	10000177	3,417.60	09/21/23	5012 MIDCOM SERVICE	C
30	10000178	385.00	09/21/23	1009 MSVMA	C
30	10000179	11,200.00	09/21/23	15572 MYSTERY SCIENCE INC	C
30	10000180	1,746.14	09/21/23	8731 IMPERIALDADE	C
30	10000181	2,206.16	09/21/23	3223 PARKER'S TROPHIES & AWARDS	C
30	10000181	-2,206.16	09/27/23	3223 PARKER'S TROPHIES & AWARDS	CV
30	10000182	415.80	09/21/23	15517 PRECISION PRINTER SERVICES	C
30	10000183	402.13	09/21/23	11486 REALLY GOOD STUFF, LLC	C
30	10000184	136.72	09/21/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000185	1,043.58	09/21/23	21393 123.NET, INC.	C
30	10000186	2,580.00	09/21/23	2655 ARCHITECTURAL SYSTEMS GROUP	C
30	10000187	1,013.50	09/21/23	9756 BBCS	C
30	10000188	42.80	09/21/23	74 BLICK ART MATERIALS	C
30	10000189	638.60	09/21/23	2745 CHARTER COMMUNICATIONS	C
30	10000190	377.25	09/21/23	8505 CHICAGO SYMPHONY ORCHESTRA	C
30	10000191	255.00	09/21/23	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000192	4,450.00	09/21/23	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10000193	59,951.99	09/21/23	1518 CONSUMERS ENERGY	C
30	10000194	2,332.02	09/21/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
30	10000195	266.61	09/21/23	5924 GRAINGER INC	C
30	10000196	338.46	09/21/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10000197	9,862.13	09/21/23	1514 HEINEMANN	C
30	10000198	2,020.89	09/21/23	13115 HOLIDAY COACH COMPANY	C
30	10000199	565.09	09/21/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000200	167.73	09/21/23	222 KENDALL ELECTRIC INC	C
30	10000201	930.00	09/21/23	12711 LEWIS ADVENTURE FARM & ZOO	C
30	10000202	9,500.00	09/21/23	19747 MANER COSTERISAN	C
30	10000203	249.00	09/21/23	12305 MASSP	C
30	10000204	1,622.45	09/21/23	505 OAISD	C
30	10000205	1,125.00	09/21/23	6452 OLMSTED SIGNS & GRAPHICS	C
30	10000206	600.00	09/21/23	23060 PIXEL PRESS TECHNOLOGY, LLC	C
30	10000207	2,410.80	09/21/23	418 PORT SHELDON TOWNSHIP	C
30	10000208	591.68	09/21/23	1069 SERVICE REPRODUCTION CO	C
30	10000209	150.00	09/21/23	24724 SHREDHUB, LLC	C
30	10000210	33,892.61	09/21/23	27030 T-REX EXCAVATORS, LLC	C
30	10000211	2,179.51	09/21/23	24759 TANDEM ELECTRIC	C
30	10000212	58.00	09/21/23	13647 THE SIGN FACTORY	C
30	10000213	121.94	09/21/23	652 UPS	C
30	10000214	5,300.00	09/21/23	27138 VANDENBERG EXCAVATING, INC.	C
30	10000215	360.48	09/21/23	19178 VERIZON WIRELESS	C
30	10000216	446.56	09/21/23	10738 VIP OUTDOOR POWER LLC	C
30	10000217	18,916.30	09/21/23	23787 WMPM MECHANICAL LLC	C
30	10000218	4,971.89	09/21/23	13781 WONDERLAND TIRE COMPANY	C
30	10000219	1,133.59	09/28/23	647 ADVANCE AUTO PARTS	C
30	10000220	13,357.71	09/28/23	12135 ANDY J EGAN CO INC	C
30	10000221	620.00	09/28/23	27 ARCHITECTURAL HARDWARE CO	C
30	10000222	123.95	09/28/23	6241 BATTERIES PLUS BULBS #386	C
30	10000223	620.84	09/28/23	2736 BSN SPORTS, LLC	C
30	10000224	1,443.18	09/28/23	7150 CINTAS CORP	C
30	10000225	17,634.60	09/28/23	7641 COFESSCO FIRE PROTECTION, LLC	C
30	10000226	217.00	09/28/23	7535 COPY-TECH INC	C
30	10000227	440.00	09/28/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000228	6,000.00	09/28/23	10195 FIRST	C
30	10000229	16.51	09/28/23	4003 NAPA Auto Parts	C
30	10000230	6,716.72	09/28/23	8731 IMPERIALDADE	C
30	10000231	531.50	09/28/23	12579 NUC02	C
30	10000231	-531.50	09/28/23	12579 NUC02	CV
30	10000232	75.06	09/28/23	574 RYCENGA BUILDING CENTER	C
30	10000233	218.67	09/28/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000234	692.00	09/28/23	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10000235	1,145.50	09/28/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000236	8,161.47	09/28/23	5096 ACCURATE EXCAVATORS, LLC	C
30	10000237	269.98	09/28/23	9322 AUTO VALUE GRAND HAVEN	C
30	10000238	174.00	09/28/23	9756 BBCS	C
30	10000239	443.03	09/28/23	74 BLICK ART MATERIALS	C
30	10000240	1,499.00	09/28/23	14240 BOUNCE ATHLETICS	C
30	10000241	1,842.99	09/28/23	5877 BROADMOOR PRODUCTS INC	C
30	10000242	741.12	09/28/23	9209 CENGAGE LEARNING, INC.	C
30	10000243	2,498.90	09/28/23	6022 CENTRAL MICHIGAN PAPER	C
30	10000244	96,257.40	09/28/23	10558 CHARTWELLS COMPASS GROUP USA	C
30	10000245	5,175.00	09/28/23	8796 COMMUNITY CARE GIVERS	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000246	46,830.90	09/28/23	7552 CRYSTAL FLASH INC	C
30	10000247	451.92	09/28/23	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10000248	40.79	09/28/23	6981 DOMINO'S PIZZA	C
30	10000249	2,332.02	09/28/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
30	10000250	3,421.74	09/28/23	5924 GRAINGER INC	C
30	10000251	298.00	09/28/23	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10000252	349.91	09/28/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10000253	320.00	09/28/23	2461 GREAT LAKES CONTRACTING INC	C
30	10000254	6,331.90	09/28/23	12085 GREENLIGHT SURFBOARD SUPPLY	C
30	10000255	1,032.57	09/28/23	6773 HOLLAND BUS COMPANY	C
30	10000256	4,317.75	09/28/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10000257	309.10	09/28/23	13919 HOT SIDE SERVICE CO.	C
30	10000258	19,169.78	09/28/23	21342 INCIDENT IQ, LLC	C
30	10000259	249.29	09/28/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000260	262.26	09/28/23	358 JESKE POOLS LLC	C
30	10000261	49,250.00	09/28/23	15251 KING MEDIA INC	C
30	10000262	1,342.86	09/28/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10000263	3,575.00	09/28/23	12305 MASSP	C
30	10000264	230.20	09/28/23	12883 MONOPRICE INC	C
30	10000265	76.77	09/28/23	4856 MUSIC THEATRE INTERNATIONAL	C
30	10000266	1,566.13	09/28/23	5006 N2y, LLC	C
30	10000267	75.00	09/28/23	6452 OLMSTED SIGNS & GRAPHICS	C
30	10000268	2,206.16	09/28/23	3223 PARKER'S TROPHIES & AWARDS	C
30	10000269	1,500.00	09/28/23	3891 TRANSFINDER CORPORATION	C
30	10000270	93.38	09/28/23	652 UPS	C
30	10000271	4,012.37	09/28/23	670 VER DUIN'S INC	C
30	10000272	1,407.52	09/28/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000273	917.00	09/28/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000274	3,094.49	09/28/23	13781 WONDERLAND TIRE COMPANY	C
30	10000275	531.50	09/28/23	12579 NUCO2	C
30	10000276	381.54	10/05/23	9724 A PARTS WAREHOUSE	C
30	10000277	356.00	10/05/23	9314 AAA LAWN CARE INC	C
30	10000278	713.80	10/05/23	12135 ANDY J EGAN CO INC	C
30	10000279	2,643.65	10/05/23	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
30	10000280	781.27	10/05/23	7150 CINTAS CORP	C
30	10000281	120.00	10/05/23	7535 COPY-TECH INC	C
30	10000282	1,071.80	10/05/23	21229 EMS LINQ INC	C
30	10000283	825.00	10/05/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000284	361.70	10/05/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000285	76.25	10/05/23	229 FRANK'S PLUMBING HEATING AND COOLING	C
30	10000286	31.15	10/05/23	9496 JOSTENS	C
30	10000287	1,156.50	10/05/23	12936 MCGRAW-HILL SCHOOL EDUCATION	C
30	10000288	4,060.00	10/05/23	8347 MFAC, LLC	C
30	10000289	2,887.39	10/05/23	8731 IMPERIALDADE	C
30	10000290	184.41	10/05/23	12579 NUCO2	C
30	10000291	192.64	10/05/23	1066 PRECISION DATA PRODUCTS, INC.	C
30	10000292	920.00	10/05/23	3452 READ NATURALLY INC	C
30	10000293	570.65	10/05/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000294	32,160.00	10/05/23	6082 SOLUTION TREE LLC	C
30	10000295	795.00	10/05/23	6176 SPORTS PRO STOP	C
30	10000296	272.00	10/05/23	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10000297	1,360.00	10/05/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000298	198.81	10/05/23	12973 AQUARIUM SERVICES, LLC	C
30	10000299	90.75	10/05/23	9322 AUTO VALUE GRAND HAVEN	C
30	10000300	586.75	10/05/23	9756 BBBS	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000301	121.04	10/05/23	74 BLICK ART MATERIALS	C
30	10000302	31,946.07	10/05/23	77 BOARD OF LIGHT & POWER	C
30	10000303	895.75	10/05/23	14662 CAPITOL VARSITY SPORTS INC	C
30	10000304	2,722.87	10/05/23	27847 CHICK-FIL-A	C
30	10000305	6,188.47	10/05/23	7552 CRYSTAL FLASH INC	C
30	10000306	774.72	10/05/23	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10000307	2,332.02	10/05/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
30	10000308	150.00	10/05/23	3293 FRUITPORT COMMUNITY SCHOOLS	C
30	10000309	1,983.52	10/05/23	5924 GRAINGER INC	C
30	10000310	150.00	10/05/23	13749 GRANDVILLE PUBLIC SCHOOLS	C
30	10000311	1,120.00	10/05/23	9482 HARD ROCK CAFE	C
30	10000312	224.37	10/05/23	1514 HEINEMANN	C
30	10000312	-224.37	10/05/23	1514 HEINEMANN	CV
30	10000313	300.00	10/05/23	25976 HIGHER HORIZONS TUTORING	C
30	10000314	2,335.46	10/05/23	13115 HOLIDAY COACH COMPANY	C
30	10000315	364.14	10/05/23	6773 HOLLAND BUS COMPANY	C
30	10000316	200.00	10/05/23	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10000317	350.00	10/05/23	23825 HULINGS AND ASSOCIATES, LLC	C
30	10000318	3,750.00	10/05/23	9020 I'MOVE	C
30	10000319	11.29	10/05/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000320	2,556.25	10/05/23	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10000321	1,911.10	10/05/23	5113 JUST FOR KICKS	C
30	10000322	225.00	10/05/23	14336 KENTWOOD PUBLIC SCHOOLS	C
30	10000323	3,200.00	10/05/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10000324	121.80	10/05/23	21121 LINDE GAS & EQUIPMENT INC.	C
30	10000325	421.50	10/05/23	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10000326	916.00	10/05/23	2312 MICRGRAPHICS PRINTING	C
30	10000327	6,365.00	10/05/23	14790 MUSKEGON SPORTS COUNCIL	C
30	10000328	2,895.03	10/05/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10000329	392.00	10/05/23	6452 OLMSTED SIGNS & GRAPHICS	C
30	10000330	150.00	10/05/23	10872 REETHS-PUFFER SCHOOLS	C
30	10000331	1,263.85	10/05/23	10298 STEVE WEISS MUSIC	C
30	10000332	13,424.86	10/05/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10000333	791.80	10/05/23	670 VER DUIN'S INC	C
30	10000334	774.54	10/05/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000335	1,732.00	10/05/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000336	562.43	10/05/23	11010 DEMCO INC	C
30	10000337	1,951.00	10/05/23	1514 HEINEMANN	C
30	10000337	-1,951.00	10/05/23	1514 HEINEMANN	CV
30	10000338	31,200.00	10/05/23	22357 IMAGINE LEARNING LLC	C
30	10000339	625.00	10/12/23	9724 A PARTS WAREHOUSE	C
30	10000340	491.57	10/12/23	647 ADVANCE AUTO PARTS	C
30	10000341	621.20	10/12/23	9163 APPERSON, INC	C
30	10000342	2,557.02	10/12/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
30	10000343	379.02	10/12/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000344	343.13	10/12/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000345	185.00	10/12/23	7373 GUARNERI HOUSE LLC	C
30	10000346	114.99	10/12/23	4582 J W PEPPER & SON INC	C
30	10000347	66.45	10/12/23	1075 KOHLEY'S SUPERIOR WATER	C
30	10000348	77.52	10/12/23	4003 NAPA Auto Parts	C
30	10000349	2,397.00	10/12/23	1121 QUALI-TEE'S	C
30	10000350	2,917.55	10/12/23	799 SCHOLASTIC INC	C
30	10000351	155.91	10/12/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000352	20,800.00	10/12/23	6082 SOLUTION TREE LLC	C
30	10000353	340.00	10/12/23	14769 SPEED TECH EQUIPMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000354	1,082.11	10/12/23	21393 123.NET, INC.	C
30	10000355	753.58	10/12/23	2745 CHARTER COMMUNICATIONS	C
30	10000356	11,568.32	10/12/23	7552 CRYSTAL FLASH INC	C
30	10000357	3,850.00	10/12/23	27340 GET-R-CUT.COM	C
30	10000358	2,175.37	10/12/23	1514 HEINEMANN	C
30	10000359	390.04	10/12/23	6773 HOLLAND BUS COMPANY	C
30	10000360	907.97	10/12/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000361	363.91	10/12/23	12554 KCI	C
30	10000362	91.27	10/12/23	222 KENDALL ELECTRIC INC	C
30	10000363	618.92	10/12/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10000364	5,933.41	10/12/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10000365	8,750.00	10/12/23	15407 OPPORTUNITY THRIVE INC	C
30	10000366	228.87	10/12/23	1982 OREFICE LTD.COM	C
30	10000367	29.67	10/12/23	9729 NCS PEARSON, INC	C
30	10000368	1,948.84	10/12/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10000369	3,538.37	10/12/23	14331 REPUBLIC SERVICES #240	C
30	10000370	51.45	10/12/23	9818 STERICYCLE INC	C
30	10000371	382.50	10/12/23	9434 TOM ALLEN ENTERPRISES INC	C
30	10000372	58.93	10/12/23	652 UPS	C
30	10000373	404.00	10/12/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000374	951.54	10/12/23	23787 WMPM MECHANICAL LLC	C
30	10000375	1,511.50	10/12/23	13781 WONDERLAND TIRE COMPANY	C
30	10000376	3,960.00	10/19/23	14999 ACTION WAKE PARK	C
30	10000377	37.76	10/19/23	647 ADVANCE AUTO PARTS	C
30	10000378	2,860.00	10/19/23	14842 BROADWAY GRAND RAPIDS	C
30	10000379	1,734.17	10/19/23	7150 CINTAS CORP	C
30	10000380	4,710.00	10/19/23	7641 COFESSCO FIRE PROTECTION, LLC	C
30	10000381	665.70	10/19/23	2291 CSX TRANSPORTATION	C
30	10000382	199.06	10/19/23	11010 DEMCO INC	C
30	10000383	4,924.02	10/19/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
30	10000384	247.50	10/19/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000385	515.99	10/19/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000386	324.48	10/19/23	4582 J W PEPPER & SON INC	C
30	10000387	22.50	10/19/23	1075 KOHLEY'S SUPERIOR WATER	C
30	10000388	1,862.35	10/19/23	9822 MARSHALL MUSIC CO	C
30	10000389	12,605.47	10/19/23	8731 IMPERIALDADE	C
30	10000390	144.93	10/19/23	12579 NUCO2	C
30	10000391	32.45	10/19/23	574 RYCENGA BUILDING CENTER	C
30	10000392	345.03	10/19/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000393	5,680.00	10/19/23	6082 SOLUTION TREE LLC	C
30	10000394	2,200.00	10/19/23	2387 WESTERN TEL-COM INC	C
30	10000395	515.00	10/19/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000396	58.77	10/19/23	9322 AUTO VALUE GRAND HAVEN	C
30	10000397	170.00	10/19/23	9756 BBCS	C
30	10000398	2,434.06	10/19/23	5877 BROADMOOR PRODUCTS INC	C
30	10000399	143,137.85	10/19/23	10558 CHARTWELLS COMPASS GROUP USA	C
30	10000400	100.00	10/19/23	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10000401	45,800.81	10/19/23	1518 CONSUMERS ENERGY	C
30	10000402	5,264.62	10/19/23	7552 CRYSTAL FLASH INC	C
30	10000403	320.00	10/19/23	3005 GARDEN HOUSE FLORAL	C
30	10000404	2,260.50	10/19/23	5924 GRAINGER INC	C
30	10000405	393.80	10/19/23	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10000406	2,453.01	10/19/23	10796 GRAND VALLEY AUTOMATION INC	C
30	10000407	6,057.77	10/19/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10000408	384.00	10/19/23	13919 HOT SIDE SERVICE CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000409	1,050.00	10/19/23	24821 LITTLE FINE ARTS STUDIO	C
30	10000410	7.21	10/19/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10000411	2,700.00	10/19/23	15628 MOSAIC COUNSELING	C
30	10000412	6,011.38	10/19/23	505 OAISD	C
30	10000413	5,000.00	10/19/23	15407 OPPORTUNITY THRIVE INC	C
30	10000414	1,263.00	10/19/23	571 PLANTENGA'S CLEANERS	C
30	10000415	75.00	10/19/23	8738 POSTEMA SIGNS & GRAPHICS	C
30	10000416	472.66	10/19/23	7529 QUILL CORP	C
30	10000417	1,034.86	10/19/23	6892 RYCENGA ELECTRIC INC	C
30	10000418	700.00	10/19/23	25453 SPOTLIGHT DANCE ACADEMY, INC	C
30	10000419	565.95	10/19/23	9818 STERICYCLE INC	C
30	10000420	1,356.61	10/19/23	81 THE BOOKMAN LLC	C
30	10000421	400.00	10/19/23	25895 TOWN CENTER INC	C
30	10000422	1,361.00	10/19/23	1474 TRI-CITIES FAMILY YMCA	C
30	10000423	3,210.88	10/19/23	670 VER DUIN'S INC	C
30	10000424	2,350.82	10/19/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000425	11,178.00	10/19/23	27987 WEST MICHIGAN JANITORIAL	C
30	10000426	750.00	10/19/23	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
30	10000427	75.00	10/19/23	3421 WEST OTTAWA PUBLIC SCHOOLS	C
30	10000428	916.00	10/19/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000429	3,404.00	10/26/23	9314 AAA LAWN CARE INC	C
30	10000430	45.00	10/26/23	27 ARCHITECTURAL HARDWARE CO	C
30	10000431	1,074.86	10/26/23	7150 CINTAS CORP	C
30	10000432	322.23	10/26/23	11010 DEMCO INC	C
30	10000433	4,664.04	10/26/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
30	10000434	223.10	10/26/23	21229 EMS LINQ INC	C
30	10000435	817.68	10/26/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000436	237.11	10/26/23	185 FLINN SCIENTIFIC INC.	C
30	10000437	5,945.25	10/26/23	8731 IMPERIALDADE	C
30	10000438	202.64	10/26/23	12579 NUCO2	C
30	10000439	748.05	10/26/23	15517 PRECISION PRINTER SERVICES	C
30	10000440	2,460.00	10/26/23	21563 REDWATER COLLECTION	C
30	10000441	1.99	10/26/23	574 RYCENGA BUILDING CENTER	C
30	10000442	51.88	10/26/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000443	564.00	10/26/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000444	1,000.00	10/26/23	6128 AMPLIFIED AUDIO LLC	C
30	10000445	1,555.75	10/26/23	9756 BBCS	C
30	10000446	3,102.81	10/26/23	5877 BROADMOOR PRODUCTS INC	C
30	10000447	125.00	10/26/23	10197 CCCAM TREASURER	C
30	10000448	1,380.00	10/26/23	6022 CENTRAL MICHIGAN PAPER	C
30	10000449	18,492.43	10/26/23	133 CITY OF GRAND HAVEN - WATER DP	C
30	10000450	1,544.48	10/26/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000451	5,566.14	10/26/23	7552 CRYSTAL FLASH INC	C
30	10000452	51.00	10/26/23	2615 DECA INC	C
30	10000453	896.67	10/26/23	6981 DOMINO'S PIZZA	C
30	10000454	3,301.25	10/26/23	19836 FinalForms	C
30	10000455	76.50	10/26/23	3005 GARDEN HOUSE FLORAL	C
30	10000456	1,631.20	10/26/23	5924 GRAINGER INC	C
30	10000457	488.52	10/26/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10000458	700.00	10/26/23	9482 HARD ROCK CAFE	C
30	10000459	878.00	10/26/23	6773 HOLLAND BUS COMPANY	C
30	10000460	2,762.79	10/26/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10000461	316.17	10/26/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000462	123.18	10/26/23	222 KENDALL ELECTRIC INC	C
30	10000463	40,800.00	10/26/23	15251 KING MEDIA INC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000464	421.70	10/26/23	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10000465	880.00	10/26/23	6452 OLMSTED SIGNS & GRAPHICS	C
30	10000466	303.75	10/26/23	1069 SERVICE REPRODUCTION CO	C
30	10000467	313.61	10/26/23	569 SPRING LAKE TOWNSHIP-WATER AND SEWER	C
30	10000468	3,155.07	10/26/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10000469	8,514.08	10/26/23	670 VER DUIN'S INC	C
30	10000470	2,462.82	10/26/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000471	4,891.50	10/26/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000472	4,739.79	10/26/23	23787 WMPM MECHANICAL LLC	C
30	10000473	1,049.00	10/26/23	14351 ZIEBART TIDYCAR	C
30	10000474	497.14	11/02/23	647 ADVANCE AUTO PARTS	C
30	10000475	5,802.18	11/02/23	2736 BSN SPORTS, LLC	C
30	10000476	272.51	11/02/23	7150 CINTAS CORP	C
30	10000477	15.00	11/02/23	7535 COPY-TECH INC	C
30	10000478	34.00	11/02/23	2615 DECA INC	C
30	10000479	353.36	11/02/23	185 FLINN SCIENTIFIC INC.	C
30	10000480	514.20	11/02/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000481	63.48	11/02/23	4003 NAPA Auto Parts	C
30	10000482	4,725.69	11/02/23	8731 IMPERIALDADE	C
30	10000483	288.90	11/02/23	12579 NUCO2	C
30	10000484	750.00	11/02/23	1121 QUALI-TEE'S	C
30	10000485	1,485.00	11/02/23	486 RUNYAN POTTERY SUPPLY	C
30	10000486	3,907.33	11/02/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000487	83.46	11/02/23	12973 AQUARIUM SERVICES, LLC	C
30	10000488	214.00	11/02/23	9756 BBCS	C
30	10000489	43.29	11/02/23	74 BLICK ART MATERIALS	C
30	10000490	30,512.59	11/02/23	77 BOARD OF LIGHT & POWER	C
30	10000491	1,751.00	11/02/23	6022 CENTRAL MICHIGAN PAPER	C
30	10000492	648.60	11/02/23	2745 CHARTER COMMUNICATIONS	C
30	10000493	13,262.50	11/02/23	8796 COMMUNITY CARE GIVERS	C
30	10000494	3,618.25	11/02/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000495	6,305.67	11/02/23	7552 CRYSTAL FLASH INC	C
30	10000496	6,479.23	11/02/23	6981 DOMINO'S PIZZA	C
30	10000497	250.00	11/02/23	27650 SNAPWIZ, INC.	C
30	10000498	9,189.00	11/02/23	12306 EDUPOINT EDUCATIONAL SYSTEMS	C
30	10000499	843.79	11/02/23	5924 GRAINGER INC	C
30	10000500	1,582.38	11/02/23	6773 HOLLAND BUS COMPANY	C
30	10000501	275.00	11/02/23	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10000502	3,750.00	11/02/23	9020 I'MOVE	C
30	10000503	187.95	11/02/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000504	42.81	11/02/23	222 KENDALL ELECTRIC INC	C
30	10000505	118.45	11/02/23	21121 LINDE GAS & EQUIPMENT INC.	C
30	10000506	599.00	11/02/23	25127 MERAKI PERFORMANCE LLC	C
30	10000507	346.86	11/02/23	8067 MICHIGAN GAS UTILITIES CORP	C
30	10000508	680.00	11/02/23	11129 MPHSH SHOWCASE	C
30	10000509	210.00	11/02/23	3918 MSBOA DISTRICT 7	C
30	10000510	1,080.00	11/02/23	13618 MUNUM	C
30	10000511	2,250.00	11/02/23	27952 NATIONWIDE LIFTS OF MICHIGAN	C
30	10000512	287.50	11/02/23	505 OAISD	C
30	10000513	219.00	11/02/23	9111 OSCAR W LARSON CO	C
30	10000514	737.00	11/02/23	10087 POST FAMILY FARM	C
30	10000515	54.00	11/02/23	8738 POSTEMA SIGNS & GRAPHICS	C
30	10000516	3,662.34	11/02/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10000517	4,271.52	11/02/23	14331 REPUBLIC SERVICES #240	C
30	10000518	11,143.00	11/02/23	14695 SEG WORKERS' COMPENSATION FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000519	25.00	11/02/23	9954 SIGNWORKS OF MICHIGAN INC	C
30	10000520	149.00	11/02/23	8092 SOUNDZABOUND MUSIC LIBRARY	C
30	10000521	3,401.73	11/02/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10000522	25.64	11/02/23	652 UPS	C
30	10000523	1,250.00	11/02/23	27138 VANDENBERG EXCAVATING, INC.	C
30	10000524	7,668.37	11/02/23	670 VER DUIN'S INC	C
30	10000525	973.42	11/02/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000526	842.00	11/02/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000527	8,435.71	11/02/23	23787 WMPM MECHANICAL LLC	C
30	10000528	4,224.00	11/02/23	14351 ZIEBART TIDYCAR	C
30	10000529	360.40	11/09/23	2736 BSN SPORTS, LLC	C
30	10000530	80.99	11/09/23	11010 DEMCO INC	C
30	10000531	4,664.04	11/09/23	27332 DYKSTRA LANDSCAPE MANAGEMENT, INC.	C
30	10000532	620.61	11/09/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000533	86.40	11/09/23	185 FLINN SCIENTIFIC INC.	C
30	10000534	87.14	11/09/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000535	455.98	11/09/23	4582 J W PEPPER & SON INC	C
30	10000536	30.50	11/09/23	1075 KOHLEY'S SUPERIOR WATER	C
30	10000537	417.50	11/09/23	13009 LAKESHORE SCALE INC	C
30	10000538	757.50	11/09/23	9822 MARSHALL MUSIC CO	C
30	10000539	949.08	11/09/23	3145 MASB	C
30	10000540	2,343.98	11/09/23	15024 SCHOLASTIC BOOK FAIRS-15	C
30	10000541	911.43	11/09/23	9723 VECMAR COMPUTER SOLUTIONS	C
30	10000542	181.50	11/09/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000543	1,096.80	11/09/23	21393 123.NET, INC.	C
30	10000544	110.00	11/09/23	2468 ALLENDALE PUBLIC SCHOOLS	C
30	10000545	404.00	11/09/23	9756 BBCS	C
30	10000546	1,380.00	11/09/23	6022 CENTRAL MICHIGAN PAPER	C
30	10000547	3,162.75	11/09/23	8505 CHICAGO SYMPHONY ORCHESTRA	C
30	10000548	1,814.86	11/09/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000549	6,521.32	11/09/23	7552 CRYSTAL FLASH INC	C
30	10000550	4,500.00	11/09/23	7939 FOXBRIGHT	C
30	10000551	634.00	11/09/23	25976 HIGHER HORIZONS TUTORING	C
30	10000552	2,782.95	11/09/23	13919 HOT SIDE SERVICE CO.	C
30	10000553	437.50	11/09/23	23825 HULINGS AND ASSOCIATES, LLC	C
30	10000554	92.28	11/09/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000555	299.20	11/09/23	12554 KCI	C
30	10000556	863.73	11/09/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10000557	5,912.47	11/09/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10000558	2,895.34	11/09/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10000559	234.16	11/09/23	7529 QUILL CORP	C
30	10000560	3,489.00	11/09/23	2226 SEHI COMPUTER PRODUCTS INC	C
30	10000561	150.00	11/09/23	24724 SHREDHUB, LLC	C
30	10000562	1,563.10	11/09/23	569 SPRING LAKE TOWNSHIP-WATER AND SEWER	C
30	10000563	920.00	11/09/23	638 THRUN LAW FIRM PC	C
30	10000564	355.00	11/09/23	25895 TOWN CENTER INC	C
30	10000565	4.94	11/09/23	11126 TRELLIS	C
30	10000566	40.04	11/09/23	652 UPS	C
30	10000567	163.50	11/09/23	670 VER DUIN'S INC	C
30	10000568	113.44	11/16/23	10370 ACCO BRANDS USA LLC	C
30	10000569	217.16	11/16/23	647 ADVANCE AUTO PARTS	C
30	10000570	25,726.46	11/16/23	12135 ANDY J EGAN CO INC	C
30	10000571	564.57	11/16/23	2736 BSN SPORTS, LLC	C
30	10000572	2,299.67	11/16/23	7150 CINTAS CORP	C
30	10000573	1,059.30	11/16/23	7641 COFESSCO FIRE PROTECTION, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000574	120.00	11/16/23	7535 COPY-TECH INC	C
30	10000575	672.26	11/16/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000576	1,654.76	11/16/23	6773 HOLLAND BUS COMPANY	C
30	10000577	3,221.65	11/16/23	9496 JOSTENS	C
30	10000578	37.75	11/16/23	1075 KOHLEY'S SUPERIOR WATER	C
30	10000579	78.92	11/16/23	4003 NAPA Auto Parts	C
30	10000580	17,423.79	11/16/23	8731 IMPERIALDADE	C
30	10000581	221.01	11/16/23	12579 NUCO2	C
30	10000581	-221.01	11/30/23	12579 NUCO2	CV
30	10000582	5,440.00	11/16/23	2798 RAPID FLUSH	C
30	10000583	279.46	11/16/23	574 RYCENGA BUILDING CENTER	C
30	10000584	201.88	11/16/23	3953 SCHOOL SPECIALTY, LLC	C
30	10000585	340.00	11/16/23	14769 SPEED TECH EQUIPMENT	C
30	10000586	90.29	11/16/23	918 UNITY SCHOOL BUS PARTS	C
30	10000587	538.50	11/16/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000588	46.58	11/16/23	9322 AUTO VALUE GRAND HAVEN	C
30	10000589	162.00	11/16/23	9756 BBCS	C
30	10000590	43.29	11/16/23	74 BLICK ART MATERIALS	C
30	10000591	155,935.26	11/16/23	10558 CHARTWELLS COMPASS GROUP USA	C
30	10000591	-155,935.26	01/15/24	10558 CHARTWELLS COMPASS GROUP USA	CV
30	10000592	2,137.75	11/16/23	8505 CHICAGO SYMPHONY ORCHESTRA	C
30	10000592	-2,137.75	11/16/23	8505 CHICAGO SYMPHONY ORCHESTRA	CV
30	10000593	19,940.03	11/16/23	26093 CRITICAL RESPONSE GROUP, INC.	C
30	10000594	4,180.03	11/16/23	7552 CRYSTAL FLASH INC	C
30	10000595	698.00	11/16/23	5106 ELEVATOR SERVICE INC	C
30	10000596	1,900.13	11/16/23	5924 GRAINGER INC	C
30	10000597	921.00	11/16/23	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10000598	976.33	11/16/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10000599	980.00	11/16/23	9482 HARD ROCK CAFE	C
30	10000599	-980.00	11/16/23	9482 HARD ROCK CAFE	CV
30	10000600	3,476.30	11/16/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000601	840.00	11/16/23	358 JESKE POOLS LLC	C
30	10000602	3,782.00	11/16/23	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10000603	224.58	11/16/23	8866 MANCINO'S	C
30	10000604	1,149.00	11/16/23	12305 MASSP	C
30	10000605	1,350.00	11/16/23	7234 MASTERTECH ROOF MANAGEMENT	C
30	10000606	425.60	11/16/23	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10000607	579.87	11/16/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10000608	26,426.00	11/16/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10000609	29.37	11/16/23	28142 RIVERS ACE	C
30	10000610	19.99	11/16/23	7015 SPRING LAKE ACE HARDWARE	C
30	10000611	802.35	11/16/23	21890 STUDIO G, INC	C
30	10000612	1,529.19	11/16/23	81 THE BOOKMAN LLC	C
30	10000613	4,800.00	11/16/23	26735 THE EPICENTER	C
30	10000614	170.00	11/16/23	9434 TOM ALLEN ENTERPRISES INC	C
30	10000615	1,850.00	11/16/23	27138 VANDENBERG EXCAVATING, INC.	C
30	10000616	1,373.30	11/16/23	670 VER DUIN'S INC	C
30	10000617	418.74	11/16/23	10738 VIP OUTDOOR POWER LLC	C
30	10000618	12,980.25	11/16/23	27987 WEST MICHIGAN JANITORIAL	C
30	10000619	746.32	11/16/23	13781 WONDERLAND TIRE COMPANY	C
30	10000620	374.00	11/21/23	12135 ANDY J EGAN CO INC	C
30	10000621	30.00	11/21/23	18805 CARELINC MEDICAL EQUIPMENT & SUPPLY	C
30	10000622	40.33	11/21/23	7150 CINTAS CORP	C
30	10000623	321.00	11/21/23	45 D BAKER & SON LUMBER CO	C
30	10000624	165.75	11/21/23	2615 DECA INC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000625	145.80	11/21/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000626	1,078.28	11/21/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000627	435.21	11/21/23	4582 J W PEPPER & SON INC	C
30	10000628	236.31	11/21/23	310 LUCK'S MUSIC LIBRARY	C
30	10000629	1,912.23	11/21/23	9822 MARSHALL MUSIC CO	C
30	10000630	180.24	11/21/23	3210 MUSICAL RESOURCES	C
30	10000631	2,325.11	11/21/23	8731 IMPERIALDADE	C
30	10000632	197.48	11/21/23	1066 PRECISION DATA PRODUCTS, INC.	C
30	10000633	56.55	11/21/23	574 RYCENGA BUILDING CENTER	C
30	10000634	75.00	11/21/23	8309 SOURCE ONE DIGITAL	C
30	10000635	360.00	11/21/23	6176 SPORTS PRO STOP	C
30	10000636	227.00	11/21/23	8083 SUPERIOR SPORT STORE	C
30	10000637	161.87	11/21/23	918 UNITY SCHOOL BUS PARTS	C
30	10000638	875.00	11/21/23	146 WGHN	C
30	10000639	95.00	11/21/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000640	6,300.00	11/21/23	9449 WORLD'S FINEST CHOCOLATE INC	C
30	10000641	12,273.00	11/21/23	182 ARTHUR J GALLAGHER, FIRST AGENCY BRANCH	C
30	10000642	250.00	11/21/23	14599 ALLEGAN PUBLIC SCHOOLS	C
30	10000643	1,866.71	11/21/23	77 BOARD OF LIGHT & POWER	C
30	10000644	3,100.00	11/21/23	24864 BREAKAWAY BICYCLES	C
30	10000645	14,562.50	11/21/23	8796 COMMUNITY CARE GIVERS	C
30	10000646	1,798.00	11/21/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000647	6,462.40	11/21/23	7552 CRYSTAL FLASH INC	C
30	10000648	3,073.95	11/21/23	6981 DOMINO'S PIZZA	C
30	10000649	500.00	11/21/23	11713 FLOOR CARE CONCEPTS	C
30	10000650	5,890.87	11/21/23	4188 FRONTLINE TECHNOLOGIES GROUP LLC	C
30	10000651	1,227.39	11/21/23	5924 GRAINGER INC	C
30	10000652	1,431.38	11/21/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10000653	550.00	11/21/23	9961 GREATER GRAND RAPIDS HIGH SCHOOL	C
30	10000654	700.00	11/21/23	9482 HARD ROCK CAFE	C
30	10000655	22.68	11/21/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000656	604.36	11/21/23	2329 KIMBALL MIDWEST	C
30	10000657	390.00	11/21/23	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10000658	16.50	11/21/23	9333 MUSKEGON COUNTY EQUALIZATION	C
30	10000659	75.00	11/21/23	6452 OLMSTED SIGNS & GRAPHICS	C
30	10000660	1,250.00	11/21/23	15407 OPPORTUNITY THRIVE INC	C
30	10000661	1,800.00	11/21/23	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10000662	1,020.00	11/21/23	571 PLANTENGA'S CLEANERS	C
30	10000663	174.58	11/21/23	7529 QUILL CORP	C
30	10000664	4,687.20	11/21/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10000665	106.69	11/21/23	28142 RIVERS ACE	C
30	10000666	2,352.10	11/21/23	8864 SHEDD AQUARIUM SOCIETY	C
30	10000667	907.55	11/21/23	649 TRI-CITY OIL COMPANY INC	C
30	10000668	5,960.00	11/21/23	27138 VANDENBERG EXCAVATING, INC.	C
30	10000669	476.04	11/21/23	670 VER DUIN'S INC	C
30	10000670	383.15	11/21/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000671	1,170.00	11/21/23	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
30	10000672	4,451.50	11/21/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000673	4,595.77	11/21/23	23787 WMPM MECHANICAL LLC	C
30	10000674	66.95	11/21/23	13781 WONDERLAND TIRE COMPANY	C
30	10000675	59.70	11/30/23	9724 A PARTS WAREHOUSE	C
30	10000676	4,774.35	11/30/23	12135 ANDY J EGAN CO INC	C
30	10000677	1,756.68	11/30/23	7150 CINTAS CORP	C
30	10000678	510.78	11/30/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000679	135.10	11/30/23	229 FRANK'S PLUMBING HEATING AND COOLING	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000680	198.24	11/30/23	21121 LINDE GAS & EQUIPMENT INC.	C
30	10000681	3,259.97	11/30/23	8731 IMPERIALDADE	C
30	10000682	484.30	11/30/23	15517 PRECISION PRINTER SERVICES	C
30	10000683	1,740.50	11/30/23	1121 QUALI-TEE'S	C
30	10000684	34.35	11/30/23	574 RYCENGA BUILDING CENTER	C
30	10000685	32.50	11/30/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000686	968.00	11/30/23	9756 BBCS	C
30	10000687	55.98	11/30/23	74 BLICK ART MATERIALS	C
30	10000688	30,127.36	11/30/23	77 BOARD OF LIGHT & POWER	C
30	10000689	400.00	11/30/23	5877 BROADMOOR PRODUCTS INC	C
30	10000690	200.00	11/30/23	27006 BRUNSWICK BOWLING PRODUCTS	C
30	10000691	1,380.00	11/30/23	6022 CENTRAL MICHIGAN PAPER	C
30	10000692	272.50	11/30/23	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10000693	568.15	11/30/23	25461 COYER CANDLE COMPANY LLC	C
30	10000694	3,286.97	11/30/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000695	8,284.80	11/30/23	7552 CRYSTAL FLASH INC	C
30	10000696	2,000.00	11/30/23	23264 DAVIS ENTERPRISES	C
30	10000697	119.84	11/30/23	5924 GRAINGER INC	C
30	10000698	1,936.07	11/30/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10000699	2,958.00	11/30/23	13919 HOT SIDE SERVICE CO.	C
30	10000700	217.41	11/30/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000701	24,110.00	11/30/23	14736 INTERLOCHEN CENTER FOR THE ARTS	C
30	10000702	750.00	11/30/23	3384 MICHIGAN DECA	C
30	10000703	2,851.25	11/30/23	8067 MICHIGAN GAS UTILITIES CORP	C
30	10000704	710.95	11/30/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10000705	6,281.10	11/30/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10000706	715.92	11/30/23	12579 NUCO2	C
30	10000707	1,996.65	11/30/23	418 PORT SHELTON TOWNSHIP	C
30	10000708	6,281.84	11/30/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10000709	64.43	11/30/23	28142 RIVERS ACE	C
30	10000710	404.00	11/30/23	24724 SHREDHUB, LLC	C
30	10000711	4,232.77	11/30/23	569 SPRING LAKE TOWNSHIP	C
30	10000712	162.00	11/30/23	10510 STATE OF MICHIGAN	C
30	10000713	210.00	11/30/23	25895 TOWN CENTER INC	C
30	10000714	9,442.51	11/30/23	11126 TRELIS	C
30	10000715	14.22	11/30/23	652 UPS	C
30	10000716	3,973.15	11/30/23	670 VER DUIN'S INC	C
30	10000717	392.31	11/30/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000718	2,077.91	11/30/23	13781 WONDERLAND TIRE COMPANY	C
30	10000719	3,966.59	12/07/23	12135 ANDY J EGAN CO INC	C
30	10000720	15.00	12/07/23	27 ARCHITECTURAL HARDWARE CO	C
30	10000721	793.07	12/07/23	1558 BIO CORPORATION	C
30	10000722	9,585.97	12/07/23	2736 BSN SPORTS, LLC	C
30	10000723	514.24	12/07/23	7150 CINTAS CORP	C
30	10000724	200.00	12/07/23	26719 CRISIS PREVENTION INSTITUTE, INC.	C
30	10000725	4,050.00	12/07/23	759 CURRICULUM ASSOCIATES LLC	C
30	10000726	411.97	12/07/23	11010 DEMCO INC	C
30	10000727	2,415.35	12/07/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000727	-2,415.35	12/07/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	CV
30	10000728	133.00	12/07/23	7373 GUARNERI HOUSE LLC	C
30	10000729	1,689.35	12/07/23	4582 J W PEPPER & SON INC	C
30	10000730	703.38	12/07/23	9822 MARSHALL MUSIC CO	C
30	10000731	2,922.50	12/07/23	8731 IMPERIALDADE	C
30	10000732	78.84	12/07/23	574 RYCENGA BUILDING CENTER	C
30	10000733	706.85	12/07/23	3953 SCHOOL SPECIALTY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000734	17,080.00	12/07/23	6082 SOLUTION TREE LLC	C
30	10000735	4,912.38	12/07/23	21881 iCARE REPAIR	C
30	10000736	1,030.82	12/07/23	21393 123.NET, INC.	C
30	10000737	1,324.08	12/07/23	5877 BROADMOOR PRODUCTS INC	C
30	10000738	1,380.00	12/07/23	6022 CENTRAL MICHIGAN PAPER	C
30	10000739	648.60	12/07/23	2745 CHARTER COMMUNICATIONS	C
30	10000740	2,505.00	12/07/23	12693 CRAIG'S CRUISERS	C
30	10000741	1,814.86	12/07/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000742	5,194.19	12/07/23	5924 GRAINGER INC	C
30	10000743	3,684.13	12/07/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10000744	918.75	12/07/23	23825 HULINGS AND ASSOCIATES, LLC	C
30	10000745	3,750.00	12/07/23	9020 I'MOVE	C
30	10000746	116.41	12/07/23	222 KENDALL ELECTRIC INC	C
30	10000747	5,048.62	12/07/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10000748	275.00	12/07/23	9901 MICHIGAN CENTER FOR CIVIC EDUCATION	C
30	10000749	32.95	12/07/23	322 MICHIGAN EDUCATION DIRECTORY	C
30	10000750	280.00	12/07/23	20842 NORTHWAY LANES	C
30	10000751	205.00	12/07/23	505 OAISD	C
30	10000752	170.76	12/07/23	7837 OTTAWA COUNTY HEALTH DEPARTMENT	C
30	10000753	200.00	12/07/23	4602 PORTO BELLO	C
30	10000754	7,648.94	12/07/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10000755	11,560.00	12/07/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10000756	5,559.94	12/07/23	14331 REPUBLIC SERVICES #240	C
30	10000757	16.65	12/07/23	28142 RIVERS ACE	C
30	10000758	181.50	12/07/23	10091 SCRIPPS NATIONAL SPELLING BEE	C
30	10000759	75.00	12/07/23	2488 STATE OF MICHIGAN	C
30	10000760	10,871.50	12/07/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10000761	252.50	12/07/23	25895 TOWN CENTER INC	C
30	10000762	5.73	12/07/23	652 UPS	C
30	10000763	64.72	12/07/23	670 VER DUIN'S INC	C
30	10000764	720.96	12/07/23	19178 VERIZON WIRELESS	C
30	10000765	8,889.75	12/07/23	27987 WEST MICHIGAN JANITORIAL	C
30	10000766	1,050.50	12/07/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000767	4,410.00	12/07/23	24813 WIZER, INC	C
30	10000768	6,738.83	12/07/23	23787 WMPM MECHANICAL LLC	C
30	10000769	1,123.33	12/14/23	647 ADVANCE AUTO PARTS	C
30	10000770	1,623.12	12/14/23	12135 ANDY J EGAN CO INC	C
30	10000771	4,314.00	12/14/23	70 BILZ PLUMBING & MECHANICAL INC	C
30	10000772	315.87	12/14/23	1558 BIO CORPORATION	C
30	10000773	3,264.80	12/14/23	2736 BSN SPORTS, LLC	C
30	10000774	41.25	12/14/23	13048 CENTURY RESOURCES	C
30	10000775	1,164.91	12/14/23	7150 CINTAS CORP	C
30	10000776	6,127.50	12/14/23	7535 COPY-TECH INC	C
30	10000777	99.99	12/14/23	45 D BAKER & SON LUMBER CO	C
30	10000778	583.20	12/14/23	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000779	2,415.35	12/14/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000780	366.90	12/14/23	214 GOPHER	C
30	10000781	874.52	12/14/23	6773 HOLLAND BUS COMPANY	C
30	10000782	123.95	12/14/23	1075 KOHLEY'S SUPERIOR WATER	C
30	10000783	4,060.98	12/14/23	8731 IMPERIALDADE	C
30	10000784	538.30	12/14/23	15517 PRECISION PRINTER SERVICES	C
30	10000785	340.00	12/14/23	14769 SPEED TECH EQUIPMENT	C
30	10000786	458.50	12/14/23	4646 SPEED WRENCH INC	C
30	10000787	40.00	12/14/23	8083 SUPERIOR SPORT STORE	C
30	10000788	42.00	12/14/23	16454 TRACE ANALYTICAL LABORATORIES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000789	400.00	12/14/23	9756 BBCS	C
30	10000790	195.52	12/14/23	74 BLICK ART MATERIALS	C
30	10000791	1,831.21	12/14/23	77 BOARD OF LIGHT & POWER	C
30	10000792	2,594.41	12/14/23	5877 BROADMOOR PRODUCTS INC	C
30	10000793	165.00	12/14/23	25216 CASADAY COSTUME COMPANY	C
30	10000794	1,370.00	12/14/23	6022 CENTRAL MICHIGAN PAPER	C
30	10000795	315.25	12/14/23	18317 CGC TOOLS	C
30	10000796	6,013.08	12/14/23	133 CITY OF GRAND HAVEN - WATER DP	C
30	10000797	54,158.90	12/14/23	1518 CONSUMERS ENERGY	C
30	10000798	1,831.72	12/14/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000799	31,625.57	12/14/23	7552 CRYSTAL FLASH INC	C
30	10000800	306.00	12/14/23	6981 DOMINO'S PIZZA	C
30	10000801	3,018.13	12/14/23	5924 GRAINGER INC	C
30	10000802	2,574.00	12/14/23	12261 GRAND RAPIDS SYMPHONY	C
30	10000803	661.90	12/14/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10000804	456.00	12/14/23	25976 HIGHER HORIZONS TUTORING	C
30	10000805	1,741.41	12/14/23	1265 HOEKSTRA TRANSPORTATION INC	C
30	10000806	3,997.60	12/14/23	13115 HOLIDAY COACH COMPANY	C
30	10000807	437.31	12/14/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000808	398.33	12/14/23	12554 KCI	C
30	10000809	9,130.00	12/14/23	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10000810	905.64	12/14/23	8067 MICHIGAN GAS UTILITIES CORP	C
30	10000811	5,000.00	12/14/23	15628 MOSAIC COUNSELING	C
30	10000812	3,519.49	12/14/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10000813	791.70	12/14/23	9628 ON YOUR GAME, LLC	C
30	10000814	1,407.00	12/14/23	4602 PORTO BELLO	C
30	10000815	161.96	12/14/23	28142 RIVERS ACE	C
30	10000816	914.63	12/14/23	6892 RYCENGA ELECTRIC INC	C
30	10000817	44,382.00	12/14/23	14695 SEG WORKERS' COMPENSATION FUND	C
30	10000818	300.00	12/14/23	24724 SHREDHUB, LLC	C
30	10000819	514.50	12/14/23	9818 STERICYCLE INC	C
30	10000820	14.21	12/14/23	652 UPS	C
30	10000821	1,500.12	12/14/23	670 VER DUIN'S INC	C
30	10000822	140.34	12/14/23	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000822	-140.34	12/14/23	7547 WEST MICHIGAN INTERNATIONAL	CV
30	10000823	300.00	12/14/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000824	216.24	12/14/23	23272 WILLOW BEND THEATRICALS, INC	C
30	10000825	750.66	12/14/23	13781 WONDERLAND TIRE COMPANY	C
30	10000826	1,580.57	12/20/23	12135 ANDY J EGAN CO INC	C
30	10000827	305.98	12/20/23	9163 APPERSON, INC	C
30	10000828	8,315.98	12/20/23	2736 BSN SPORTS, LLC	C
30	10000829	870.41	12/20/23	7150 CINTAS CORP	C
30	10000830	1,849.00	12/20/23	26719 CRISIS PREVENTION INSTITUTE, INC.	C
30	10000831	1,019.04	12/20/23	11010 DEMCO INC	C
30	10000832	13,765.00	12/20/23	5843 DOLLAMUR SPORT SURFACES	C
30	10000833	3,600.00	12/20/23	21229 EMS LINQ INC	C
30	10000834	1,230.65	12/20/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000835	190.85	12/20/23	6773 HOLLAND BUS COMPANY	C
30	10000836	730.00	12/20/23	13715 IMPACT APPLICATIONS INC	C
30	10000837	95.59	12/20/23	9822 MARSHALL MUSIC CO	C
30	10000838	6,950.01	12/20/23	8731 IMPERIALDADE	C
30	10000839	7,392.00	12/20/23	24988 RAPTOR TECHNOLOGIES LLC	C
30	10000840	5,369.49	12/20/23	25143 SONOVA USA INC	C
30	10000841	417.40	12/20/23	6842 VARSITY SPIRIT FASHIONS	C
30	10000842	28,535.00	12/20/23	2387 WESTERN TEL-COM INC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000843	276.50	12/20/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10000844	5,954.40	12/20/23	2453 ADOBE	C
30	10000845	83.46	12/20/23	12973 AQUARIUM SERVICES, LLC	C
30	10000846	250.00	12/20/23	10783 AQUINAS COLLEGE	C
30	10000847	1,213.75	12/20/23	9756 BBCS	C
30	10000848	3,742.25	12/20/23	5877 BROADMOOR PRODUCTS INC	C
30	10000849	1,052.00	12/20/23	1745 CHROMATIC GRAPHICS	C
30	10000850	365.00	12/20/23	12693 CRAIG'S CRUISERS	C
30	10000851	1,472.11	12/20/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000852	6,914.71	12/20/23	7552 CRYSTAL FLASH INC	C
30	10000853	77.57	12/20/23	6981 DOMINO'S PIZZA	C
30	10000854	893.00	12/20/23	19836 FinalForms	C
30	10000855	162.50	12/20/23	4431 G & W REFRIGERATION INC	C
30	10000856	1,900.04	12/20/23	5924 GRAINGER INC	C
30	10000857	2,365.58	12/20/23	10796 GRAND VALLEY AUTOMATION INC	C
30	10000858	136.16	12/20/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10000859	1,063.39	12/20/23	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10000860	825.00	12/20/23	6104 LAKESHORE SPORTS CENTRE	C
30	10000861	1.24	12/20/23	8067 MICHIGAN GAS UTILITIES CORP	C
30	10000862	80.00	12/20/23	4242 MONA SHORES HIGH SCHOOL	C
30	10000863	1,005.88	12/20/23	12883 MONOPRICE INC	C
30	10000864	150.00	12/20/23	20842 NORTHWAY LANES	C
30	10000865	451.59	12/20/23	12579 NUCO2	C
30	10000866	63,185.19	12/20/23	505 OAISD	C
30	10000867	770.87	12/20/23	571 PLANTENGA'S CLEANERS	C
30	10000868	45.63	12/20/23	28142 RIVERS ACE	C
30	10000869	549.22	12/20/23	6892 RYCENGA ELECTRIC INC	C
30	10000870	4,863.70	12/20/23	19194 SAFFE FURNITURE CORP	C
30	10000871	1,050.00	12/20/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10000872	1,235.02	12/20/23	81 THE BOOKMAN LLC	C
30	10000873	141.56	12/20/23	26476 TOWN HALL GUIDE NATIONAL, LLP	C
30	10000874	13,600.00	12/20/23	3891 TRANSFINDER CORPORATION	C
30	10000875	2,655.00	12/20/23	1474 TRI-CITIES FAMILY YMCA	C
30	10000876	25.68	12/20/23	652 UPS	C
30	10000877	2,020.25	12/20/23	670 VER DUIN'S INC	C
30	10000878	360.48	12/20/23	19178 VERIZON WIRELESS	C
30	10000879	189.00	12/20/23	25852 VIVACITY TECH PBC	C
30	10000880	500.00	12/20/23	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
30	10000881	2,468.50	12/20/23	14730 WEST SHORE SPORTS & APPAREL	C
30	10000882	595.67	12/20/23	13781 WONDERLAND TIRE COMPANY	C
30	10000883	3,207.00	12/20/23	14351 ZIEBART TIDYCAR	C
30	10000884	239.00	12/28/23	4168 ASCD	C
30	10000885	3,179.89	12/28/23	2736 BSN SPORTS, LLC	C
30	10000886	34.00	12/28/23	2615 DECA INC	C
30	10000887	604.90	12/28/23	214 GOPHER	C
30	10000888	31.15	12/28/23	9496 JOSTENS	C
30	10000889	1,248.51	12/28/23	8731 IMPERIALDADE	C
30	10000890	126.75	12/28/23	9756 BBCS	C
30	10000891	2,190.00	12/28/23	8070 CARDINAL BUSES, LLC	C
30	10000892	75.00	12/28/23	135 CITY OF GRAND HAVEN	C
30	10000893	1,765.00	12/28/23	7449 COMPASS COACH INC	C
30	10000894	9,242.93	12/28/23	5411 COUNTY OF OTTAWA	C
30	10000895	1,764.29	12/28/23	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000896	292.32	12/28/23	5924 GRAINGER INC	C
30	10000897	3,325.00	12/28/23	2506 KENT INTERMEDIATE SCHOOL DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000898	427.90	12/28/23	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10000899	7,073.30	12/28/23	8067 MICHIGAN GAS UTILITIES CORP	C
30	10000900	3,500.00	12/28/23	5937 OUTDOOR DISCOVERY CENTER	C
30	10000901	2,150.18	12/28/23	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10000902	1,055.00	12/28/23	4602 PORTO BELLO	C
30	10000903	9,300.00	12/28/23	26735 THE EPICENTER	C
30	10000904	16.60	12/28/23	670 VER DUIN'S INC	C
30	10000905	918.67	01/04/24	7150 CINTAS CORP	C
30	10000906	499.10	01/04/24	21229 EMS LINQ INC	C
30	10000907	1,536.79	01/04/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000908	176.00	01/04/24	7373 GUARNERI HOUSE LLC	C
30	10000909	526.80	01/04/24	6773 HOLLAND BUS COMPANY	C
30	10000910	67.00	01/04/24	4582 J W PEPPER & SON INC	C
30	10000911	39.50	01/04/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10000912	196.75	01/04/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10000913	7.17	01/04/24	9822 MARSHALL MUSIC CO	C
30	10000914	2,059.13	01/04/24	8731 IMPERIALDADE	C
30	10000915	6.69	01/04/24	574 RYCENGA BUILDING CENTER	C
30	10000916	323.36	01/04/24	918 UNITY SCHOOL BUS PARTS	C
30	10000917	1,948.02	01/04/24	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10000918	64.93	01/04/24	6443 AMERICAN SAFETY & FIRST AID	C
30	10000919	30,184.84	01/04/24	77 BOARD OF LIGHT & POWER	C
30	10000920	1,741.00	01/04/24	6022 CENTRAL MICHIGAN PAPER	C
30	10000921	19,209.31	01/04/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10000922	213.00	01/04/24	28355 COTG: DBA XBS MIDWEST	C
30	10000923	1,798.00	01/04/24	27995 CREATIVE FINANCIAL STAFFING LLC	C
30	10000924	9,823.80	01/04/24	7552 CRYSTAL FLASH INC	C
30	10000925	920.20	01/04/24	2658 FORTINO'S	C
30	10000926	668.65	01/04/24	5924 GRAINGER INC	C
30	10000927	3,645.17	01/04/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10000928	350.00	01/04/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10000929	795.00	01/04/24	358 JESKE POOLS LLC	C
30	10000930	149.98	01/04/24	2329 KIMBALL MIDWEST	C
30	10000931	923.95	01/04/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10000932	6,377.14	01/04/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10000933	205.00	01/04/24	5960 MSBOA	C
30	10000934	2,300.00	01/04/24	3918 MSBOA DISTRICT 7	C
30	10000935	7.62	01/04/24	28142 RIVERS ACE	C
30	10000936	301.75	01/04/24	670 VER DUIN'S INC	C
30	10000937	488.98	01/04/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000938	381.00	01/04/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10000939	374.00	01/11/24	12135 ANDY J EGAN CO INC	C
30	10000940	8,533.60	01/11/24	13048 CENTURY RESOURCES	C
30	10000941	1,278.58	01/11/24	7150 CINTAS CORP	C
30	10000942	120.00	01/11/24	7535 COPY-TECH INC	C
30	10000943	390.33	01/11/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10000944	28.75	01/11/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10000945	378.99	01/11/24	8731 IMPERIALDADE	C
30	10000946	184.00	01/11/24	15517 PRECISION PRINTER SERVICES	C
30	10000947	750.00	01/11/24	19127 SENTINEL TECHNOLOGIES, INC	C
30	10000948	24.00	01/11/24	6176 SPORTS PRO STOP	C
30	10000949	1,002.21	01/11/24	21393 123.NET, INC.	C
30	10000950	1,357.17	01/11/24	2745 CHARTER COMMUNICATIONS	C
30	10000951	48,596.29	01/11/24	1518 CONSUMERS ENERGY	C
30	10000952	7,568.88	01/11/24	7552 CRYSTAL FLASH INC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10000953	73.60	01/11/24	3005 GARDEN HOUSE FLORAL	C
30	10000954	750.00	01/11/24	27340 GET-R-CUT.COM	C
30	10000955	457.22	01/11/24	5924 GRAINGER INC	C
30	10000956	260.00	01/11/24	10072 GRAND HAVEN TRIBUNE	C
30	10000957	345.60	01/11/24	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10000958	4,768.00	01/11/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10000959	226.73	01/11/24	12554 KCI	C
30	10000960	796.56	01/11/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10000961	2,206.00	01/11/24	4602 PORTO BELLO	C
30	10000962	16.65	01/11/24	28142 RIVERS ACE	C
30	10000963	250.00	01/11/24	24724 SHREDHUB, LLC	C
30	10000964	51.45	01/11/24	9818 STERICYCLE INC	C
30	10000965	1,962.50	01/11/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10000966	9,336.98	01/11/24	638 THRUN LAW FIRM PC	C
30	10000967	832.50	01/11/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10000968	17.19	01/11/24	652 UPS	C
30	10000969	1,179.75	01/11/24	670 VER DUIN'S INC	C
30	10000970	92.83	01/11/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10000971	5,060.09	01/18/24	12135 ANDY J EGAN CO INC	C
30	10000972	402.72	01/18/24	9163 APPERSON, INC	C
30	10000973	245.00	01/18/24	27 ARCHITECTURAL HARDWARE CO	C
30	10000974	1,312.57	01/18/24	7150 CINTAS CORP	C
30	10000975	289.35	01/18/24	11010 DEMCO INC	C
30	10000976	396.78	01/18/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10000977	75.24	01/18/24	3145 MASB	C
30	10000978	5,394.56	01/18/24	8731 IMPERIALDADE	C
30	10000979	345.00	01/18/24	2798 RAPID FLUSH	C
30	10000980	96.25	01/18/24	574 RYCENGA BUILDING CENTER	C
30	10000981	300.00	01/18/24	9723 VECMAR COMPUTER SOLUTIONS	C
30	10000982	1,328.00	01/18/24	9756 BBCS	C
30	10000983	1,755.27	01/18/24	77 BOARD OF LIGHT & POWER	C
30	10000984	2,648.16	01/18/24	5877 BROADMOOR PRODUCTS INC	C
30	10000985	6,258.95	01/18/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10000986	1,900.00	01/18/24	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10000987	7,306.29	01/18/24	8536 FISHBECK	C
30	10000988	707.68	01/18/24	5924 GRAINGER INC	C
30	10000989	7,367.75	01/18/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10000990	567.81	01/18/24	10072 GRAND HAVEN TRIBUNE	C
30	10000991	1,580.74	01/18/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10000992	231.21	01/18/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10000993	654.91	01/18/24	12883 MONOPRICE INC	C
30	10000994	2,700.00	01/18/24	15628 MOSAIC COUNSELING	C
30	10000995	2,876.84	01/18/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10000996	1,375.00	01/18/24	11901 NEOLA INC	C
30	10000997	459.05	01/18/24	12579 NUCO2	C
30	10000998	4,340.58	01/18/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10000999	98.91	01/18/24	28142 RIVERS ACE	C
30	10001000	2,892.00	01/18/24	6892 RYCENGA ELECTRIC INC	C
30	10001001	69.99	01/18/24	7015 SPRING LAKE ACE HARDWARE	C
30	10001002	617.36	01/18/24	569 SPRING LAKE TOWNSHIP	C
30	10001003	8.46	01/18/24	652 UPS	C
30	10001004	5,200.00	01/18/24	27138 VANDENBERG EXCAVATING, INC.	C
30	10001005	1,481.77	01/18/24	670 VER DUIN'S INC	C
30	10001006	1,046.71	01/18/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001007	1,049.00	01/18/24	14351 ZIEBART TIDYCAR	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001008	1,651.26	01/25/24	9724 A PARTS WAREHOUSE	C
30	10001009	64.86	01/25/24	647 ADVANCE AUTO PARTS	C
30	10001010	4,581.85	01/25/24	2736 BSN SPORTS, LLC	C
30	10001011	216.45	01/25/24	7150 CINTAS CORP	C
30	10001012	150.00	01/25/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10001013	231.59	01/25/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001014	1,344.62	01/25/24	6773 HOLLAND BUS COMPANY	C
30	10001015	1,153.67	01/25/24	4582 J W PEPPER & SON INC	C
30	10001016	67.67	01/25/24	4003 NAPA Auto Parts	C
30	10001017	1,862.40	01/25/24	8731 IMPERIALDADE	C
30	10001018	59.98	01/25/24	574 RYCENGA BUILDING CENTER	C
30	10001019	544.03	01/25/24	918 UNITY SCHOOL BUS PARTS	C
30	10001020	28.50	01/25/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001021	300.00	01/25/24	2468 SCIENCE OLYMPIAD	C
30	10001022	23.49	01/25/24	9322 AUTO VALUE GRAND HAVEN	C
30	10001023	400.00	01/25/24	5877 BROADMOOR PRODUCTS INC	C
30	10001024	350.00	01/25/24	15341 CATHOLIC CENTRAL HIGH SCHOOL	C
30	10001025	6,018.30	01/25/24	7552 CRYSTAL FLASH INC	C
30	10001026	258.24	01/25/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10001027	1,000.00	01/25/24	4394 EXTRA INNINGS	C
30	10001028	142.24	01/25/24	21601 FloSPORTS, INC.	C
30	10001029	789.42	01/25/24	10275 GILSON GRAPHICS	C
30	10001030	60.00	01/25/24	25534 GOBLES PUBLIC SCHOOLS	C
30	10001031	150.00	01/25/24	13749 GRANDVILLE PUBLIC SCHOOLS	C
30	10001032	700.20	01/25/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001033	2,013.45	01/25/24	13115 HOLIDAY COACH COMPANY	C
30	10001033	-2,013.45	04/09/24	13115 HOLIDAY COACH COMPANY	CV
30	10001034	695.40	01/25/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10001035	197.00	01/25/24	13919 HOT SIDE SERVICE CO.	C
30	10001036	33,212.75	01/25/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10001037	10,281.25	01/25/24	6104 LAKESHORE SPORTS CENTRE	C
30	10001038	495.00	01/25/24	15323 MATCHSTATS	C
30	10001039	428.90	01/25/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10001040	81.93	01/25/24	28142 RIVERS ACE	C
30	10001041	1,375.98	01/25/24	81 THE BOOKMAN LLC	C
30	10001042	587.87	01/25/24	25895 TOWN CENTER INC	C
30	10001043	2,785.00	01/25/24	649 TRI-CITY OIL COMPANY INC	C
30	10001044	779.33	01/25/24	19143 UNITED STATES AWARDS, INC.	C
30	10001045	33.52	01/25/24	652 UPS	C
30	10001046	800.00	01/25/24	27138 VANDENBERG EXCAVATING, INC.	C
30	10001047	180.75	01/25/24	670 VER DUIN'S INC	C
30	10001048	360.48	01/25/24	19178 VERIZON WIRELESS	C
30	10001049	4,812.92	01/25/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001050	560.00	01/25/24	7640 WEST MICHIGAN SWIM LEAGUE	C
30	10001051	4,549.08	01/25/24	13781 WONDERLAND TIRE COMPANY	C
30	10001052	162.45	02/01/24	1558 BIO CORPORATION	C
30	10001053	9,058.50	02/01/24	14842 BROADWAY GRAND RAPIDS	C
30	10001054	4,333.07	02/01/24	2736 BSN SPORTS, LLC	C
30	10001055	1,650.47	02/01/24	7150 CINTAS CORP	C
30	10001056	617.00	02/01/24	7535 COPY-TECH INC	C
30	10001057	1,522.50	02/01/24	10081 ENJOY THE CITY NORTH, INC	C
30	10001058	885.50	02/01/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001059	481.32	02/01/24	214 GOPHER	C
30	10001060	143.93	02/01/24	4582 J W PEPPER & SON INC	C
30	10001061	655.94	02/01/24	15148 J.J. KELLER & ASSOCIATES INC	C

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30	10001062	140.40	02/01/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10001063	5,510.59	02/01/24	8731 IMPERIALDADE	C
30	10001064	5,940.00	02/01/24	24988 RAPTOR TECHNOLOGIES LLC	C
30	10001065	42.39	02/01/24	574 RYCENGA BUILDING CENTER	C
30	10001066	2,300.00	02/01/24	2387 WESTERN TEL-COM INC	C
30	10001067	440.00	02/01/24	9756 BBCS	C
30	10001068	28,733.23	02/01/24	77 BOARD OF LIGHT & POWER	C
30	10001069	1,370.00	02/01/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001070	690.52	02/01/24	2745 CHARTER COMMUNICATIONS	C
30	10001071	9,262.50	02/01/24	8796 COMMUNITY CARE GIVERS	C
30	10001072	17,551.57	02/01/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10001073	16,954.90	02/01/24	5411 COUNTY OF OTTAWA	C
30	10001074	1,884.25	02/01/24	6981 DOMINO'S PIZZA	C
30	10001075	321.48	02/01/24	5924 GRAINGER INC	C
30	10001076	370.09	02/01/24	12085 GREENLIGHT SURFBOARD SUPPLY	C
30	10001077	584.00	02/01/24	25976 HIGHER HORIZONS TUTORING	C
30	10001078	3,750.00	02/01/24	9020 I'MOVE	C
30	10001079	105.84	02/01/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001080	158.75	02/01/24	12554 KCI	C
30	10001081	3,861.50	02/01/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10001082	1,175.00	02/01/24	11340 LIVESPACE, LLC	C
30	10001083	710.95	02/01/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10001084	160.00	02/01/24	4242 MONA SHORES HIGH SCHOOL	C
30	10001085	1,010.00	02/01/24	21199 MUSKEGON AXE THROWING, LLC	C
30	10001086	488.46	02/01/24	12579 NUCO2	C
30	10001087	6,922.47	02/01/24	14331 REPUBLIC SERVICES #240	C
30	10001088	1,243.87	02/01/24	24880 REV ROBOTICS LLC	C
30	10001089	19.58	02/01/24	28142 RIVERS ACE	C
30	10001090	346.95	02/01/24	14318 SUBSCRIPTION SERVICES OF AMERICA INC	C
30	10001091	25.00	02/01/24	13647 THE SIGN FACTORY	C
30	10001092	3,277.50	02/01/24	638 THRUN LAW FIRM PC	C
30	10001093	76.56	02/01/24	652 UPS	C
30	10001094	480.88	02/01/24	670 VER DUIN'S INC	C
30	10001095	8,189.59	02/01/24	25178 VIVI LLC	C
30	10001096	14,458.50	02/01/24	27987 WEST MICHIGAN JANITORIAL	C
30	10001097	1,678.24	02/01/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001098	270.00	02/01/24	23787 WMPM MECHANICAL LLC	C
30	10001099	27.33	02/08/24	9724 A PARTS WAREHOUSE	C
30	10001100	10,848.42	02/08/24	12135 ANDY J EGAN CO INC	C
30	10001101	335.00	02/08/24	27 ARCHITECTURAL HARDWARE CO	C
30	10001102	482.77	02/08/24	7150 CINTAS CORP	C
30	10001103	702.00	02/08/24	7535 COPY-TECH INC	C
30	10001104	253.00	02/08/24	21229 EMS LINQ INC	C
30	10001105	673.76	02/08/24	6773 HOLLAND BUS COMPANY	C
30	10001106	1,769.32	02/08/24	11823 JUNIOR LIBRARY GUILD	C
30	10001107	78.25	02/08/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10001108	1,871.87	02/08/24	8731 IMPERIALDADE	C
30	10001109	82.50	02/08/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10001110	8.98	02/08/24	574 RYCENGA BUILDING CENTER	C
30	10001111	856.00	02/08/24	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10001112	1,011.75	02/08/24	918 UNITY SCHOOL BUS PARTS	C
30	10001113	100.00	02/08/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001114	1,016.88	02/08/24	21393 123.NET, INC.	C
30	10001115	83.07	02/08/24	12973 AQUARIUM SERVICES, LLC	C
30	10001116	57.99	02/08/24	9322 AUTO VALUE GRAND HAVEN	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001117	818.00	02/08/24	9756 BBCS	C
30	10001118	567.95	02/08/24	6220 BLUE ROBOTICS	C
30	10001119	2,340.60	02/08/24	77 BOARD OF LIGHT & POWER	C
30	10001120	1,089.53	02/08/24	5877 BROADMOOR PRODUCTS INC	C
30	10001121	1,727.00	02/08/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001122	121.90	02/08/24	18317 CGC TOOLS	C
30	10001123	200.00	02/08/24	14909 COOPERSVILLE AREA PUBLIC SCHOOLS	C
30	10001124	5,773.81	02/08/24	7552 CRYSTAL FLASH INC	C
30	10001125	690.37	02/08/24	5924 GRAINGER INC	C
30	10001126	22,844.82	02/08/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10001127	879.98	02/08/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001128	618.83	02/08/24	9716 GREENHOUSE MEGA STORE	C
30	10001129	2,415.21	02/08/24	13115 HOLIDAY COACH COMPANY	C
30	10001130	2,137.16	02/08/24	13919 HOT SIDE SERVICE CO.	C
30	10001131	350.00	02/08/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10001132	44,905.80	02/08/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10001133	1,540.00	02/08/24	3384 MICHIGAN DECA	C
30	10001134	6,430.79	02/08/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10001135	940.07	02/08/24	6690 MISS DIG 811	C
30	10001136	18,384.78	02/08/24	505 OAISD	C
30	10001137	50.00	02/08/24	6452 OLMSTED SIGNS & GRAPHICS	C
30	10001138	8,644.27	02/08/24	25321 READ TO THEM, INC	C
30	10001139	278.66	02/08/24	24880 REV ROBOTICS LLC	C
30	10001140	59.54	02/08/24	28142 RIVERS ACE	C
30	10001141	199.00	02/08/24	24724 SHREDHUB, LLC	C
30	10001142	51.45	02/08/24	9818 STERICYCLE INC	C
30	10001143	244.63	02/08/24	21890 STUDIO G, INC	C
30	10001144	85.00	02/08/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10001145	34.55	02/08/24	652 UPS	C
30	10001146	721.86	02/08/24	670 VER DUIN'S INC	C
30	10001147	356.96	02/08/24	10738 VIP OUTDOOR POWER LLC	C
30	10001148	2,236.58	02/08/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001149	8,093.25	02/08/24	27987 WEST MICHIGAN JANITORIAL	C
30	10001150	612.00	02/08/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001151	249.69	02/08/24	13781 WONDERLAND TIRE COMPANY	C
30	10001152	1,314.30	02/15/24	9724 A PARTS WAREHOUSE	C
30	10001153	941.06	02/15/24	647 ADVANCE AUTO PARTS	C
30	10001154	1,334.13	02/15/24	7150 CINTAS CORP	C
30	10001155	951.90	02/15/24	7535 COPY-TECH INC	C
30	10001156	4,256.45	02/15/24	4845 CUMMINS BRIDGEWAY LLC	C
30	10001157	268.74	02/15/24	759 CURRICULUM ASSOCIATES LLC	C
30	10001158	233.43	02/15/24	19801 EASTOWN AUTO REPAIR & TIRE	C
30	10001159	253.00	02/15/24	21229 EMS LINQ INC	C
30	10001160	782.37	02/15/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10001161	58.16	02/15/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001162	1,379.16	02/15/24	6773 HOLLAND BUS COMPANY	C
30	10001163	62.00	02/15/24	4582 J W PEPPER & SON INC	C
30	10001164	4,000.00	02/15/24	3145 MASB	C
30	10001165	6,644.00	02/15/24	8731 IMPERIALDADE	C
30	10001166	984.00	02/15/24	9111 OSCAR W LARSON CO	C
30	10001167	590.15	02/15/24	15517 PRECISION PRINTER SERVICES	C
30	10001168	358.00	02/15/24	2798 RAPID FLUSH	C
30	10001169	32.45	02/15/24	574 RYCENGA BUILDING CENTER	C
30	10001170	680.00	02/15/24	14769 SPEED TECH EQUIPMENT	C
30	10001171	49.60	02/15/24	918 UNITY SCHOOL BUS PARTS	C

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30	10001172	2,880.00	02/15/24	10809 WIRTZ ELECTRIC & COMMUNICATION	C
30	10001173	630.50	02/15/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001174	1,021.25	02/15/24	9756 BBCS	C
30	10001175	1,720.00	02/15/24	15131 BLANDFORD NATURE CENTER	C
30	10001176	1,794.91	02/15/24	77 BOARD OF LIGHT & POWER	C
30	10001177	1,050.75	02/15/24	22268 BattleGR LLC	C
30	10001178	5,775.00	02/15/24	8070 CARDINAL BUSES, LLC	C
30	10001179	324.00	02/15/24	1745 CHROMATIC GRAPHICS	C
30	10001180	7,557.86	02/15/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10001181	215.00	02/15/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10001182	50,249.72	02/15/24	1518 CONSUMERS ENERGY	C
30	10001183	10,813.21	02/15/24	7552 CRYSTAL FLASH INC	C
30	10001184	322.80	02/15/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10001185	2,611.07	02/15/24	6981 DOMINO'S PIZZA	C
30	10001186	726.00	02/15/24	5106 ELEVATOR SERVICE INC	C
30	10001187	1,395.09	02/15/24	22241 FRANKENMUTH BAVARIAN INN, INC	C
30	10001188	100.00	02/15/24	22250 FRANKENMUTH HISTORICAL ASSOCIATION	C
30	10001189	100.00	02/15/24	21601 FloSPORTS, INC.	C
30	10001190	486.74	02/15/24	5924 GRAINGER INC	C
30	10001191	350.15	02/15/24	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10001192	48.97	02/15/24	24929 HI-GRADE FASTENERS, INC	C
30	10001193	2,118.22	02/15/24	13115 HOLIDAY COACH COMPANY	C
30	10001194	2,003.01	02/15/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10001195	72.68	02/15/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001196	258.64	02/15/24	7826 J MORGAN LTD	C
30	10001197	61.18	02/15/24	222 KENDALL ELECTRIC INC	C
30	10001198	900.00	02/15/24	15251 KING MEDIA INC	C
30	10001199	305.00	02/15/24	6104 LAKESHORE SPORTS CENTRE	C
30	10001200	431.10	02/15/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10001201	530.46	02/15/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10001202	2,794.53	02/15/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10001203	742.61	02/15/24	12579 NUCO2	C
30	10001204	228.00	02/15/24	5937 OUTDOOR DISCOVERY CENTER	C
30	10001205	1,285.00	02/15/24	8738 POSTEMA SIGNS & GRAPHICS	C
30	10001206	115.58	02/15/24	7529 QUILL CORP	C
30	10001207	328.46	02/15/24	24880 REV ROBOTICS LLC	C
30	10001208	86,855.55	02/15/24	6892 RYCENGA ELECTRIC INC	C
30	10001209	463.05	02/15/24	9818 STERICYCLE INC	C
30	10001210	200.00	02/15/24	1474 TRI-CITIES FAMILY YMCA	C
30	10001211	19.82	02/15/24	652 UPS	C
30	10001212	978.84	02/15/24	670 VER DUIN'S INC	C
30	10001213	811.29	02/15/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001214	3,063.75	02/15/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001215	16,000.00	02/15/24	23787 WMPM MECHANICAL LLC	C
30	10001216	322.28	02/22/24	9724 A PARTS WAREHOUSE	C
30	10001217	2,612.47	02/22/24	2736 BSN SPORTS, LLC	C
30	10001218	911.65	02/22/24	7150 CINTAS CORP	C
30	10001219	119.07	02/22/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001220	177.72	02/22/24	6773 HOLLAND BUS COMPANY	C
30	10001220	-177.72	03/12/24	6773 HOLLAND BUS COMPANY	CV
30	10001221	263.73	02/22/24	4582 J W PEPPER & SON INC	C
30	10001222	664.84	02/22/24	4003 NAPA Auto Parts	C
30	10001223	385.00	02/22/24	2856 NASSP	C
30	10001224	3,979.31	02/22/24	8731 IMPERIALDADE	C
30	10001225	3,060.70	02/22/24	3288 PIONEER MANUFACTURING CO	C

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30	10001226	76.02	02/22/24	574 RYCENGA BUILDING CENTER	C
30	10001227	900.00	02/22/24	6176 SPORTS PRO STOP	C
30	10001228	697.17	02/22/24	8982 TASC	C
30	10001229	381.00	02/22/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001230	4,234.16	02/22/24	14710 ACP ENTERTAINMENT INC	C
30	10001231	99.23	02/22/24	12973 AQUARIUM SERVICES, LLC	C
30	10001232	757.50	02/22/24	9756 BBCS	C
30	10001233	400.00	02/22/24	5877 BROADMOOR PRODUCTS INC	C
30	10001234	23,150.00	02/22/24	8796 COMMUNITY CARE GIVERS	C
30	10001235	2,700.00	02/22/24	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10001236	2,625.00	02/22/24	24074 DA BOOKS INC	C
30	10001237	23.48	02/22/24	6981 DOMINO'S PIZZA	C
30	10001238	92.50	02/22/24	26603 ESTRELLAS LANGUAGE ACADEMY LLC	C
30	10001239	386.85	02/22/24	10275 GILSON GRAPHICS	C
30	10001240	970.24	02/22/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001241	98.46	02/22/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001242	350.00	02/22/24	24821 LITTLE FINE ARTS STUDIO	C
30	10001243	300.00	02/22/24	13150 MAISD	C
30	10001244	1,043.33	02/22/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10001245	1,872.50	02/22/24	20842 NORTHWAY LANES	C
30	10001246	2,031.74	02/22/24	505 OAISD	C
30	10001247	586.95	02/22/24	27685 PARAGON INTERNATIONAL, INC.	C
30	10001248	1,655.60	02/22/24	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10001249	260.00	02/22/24	4910 SHERMAN BOWLING CENTER	C
30	10001250	1,350.00	02/22/24	1474 TRI-CITIES FAMILY YMCA	C
30	10001251	2,832.42	02/22/24	670 VER DUIN'S INC	C
30	10001252	360.48	02/22/24	19178 VERIZON WIRELESS	C
30	10001253	5,922.06	02/22/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001254	123.90	02/22/24	13781 WONDERLAND TIRE COMPANY	C
30	10001255	113.44	02/29/24	10370 ACCO BRANDS USA LLC	C
30	10001256	60,125.02	02/29/24	12135 ANDY J EGAN CO INC	C
30	10001257	308.00	02/29/24	27 ARCHITECTURAL HARDWARE CO	C
30	10001258	17,912.62	02/29/24	2736 BSN SPORTS, LLC	C
30	10001259	350.00	02/29/24	28100 CHAMPIONSHIP MARTIAL ARTS	C
30	10001260	1,139.13	02/29/24	7150 CINTAS CORP	C
30	10001261	133.90	02/29/24	11010 DEMCO INC	C
30	10001262	2,317.69	02/29/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001263	480.00	02/29/24	7373 GUARNERI HOUSE LLC	C
30	10001264	287.36	02/29/24	6773 HOLLAND BUS COMPANY	C
30	10001265	859.02	02/29/24	4582 J W PEPPER & SON INC	C
30	10001266	4,380.00	02/29/24	25194 KKLM LEARNING LLC	C
30	10001267	265.02	02/29/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10001268	111.94	02/29/24	310 LUCK'S MUSIC LIBRARY	C
30	10001269	77.35	02/29/24	4003 NAPA Auto Parts	C
30	10001270	7,536.14	02/29/24	8731 IMPERIALDADE	C
30	10001271	272.88	02/29/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10001272	994.55	02/29/24	25143 SONOVA USA INC	C
30	10001273	351.50	02/29/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001274	169.00	02/29/24	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10001275	22.29	02/29/24	9322 AUTO VALUE GRAND HAVEN	C
30	10001276	30,417.02	02/29/24	77 BOARD OF LIGHT & POWER	C
30	10001277	3,046.36	02/29/24	5877 BROADMOOR PRODUCTS INC	C
30	10001278	2,134.00	02/29/24	7449 COMPASS COACH INC	C
30	10001279	13,490.87	02/29/24	5411 COUNTY OF OTTAWA	C
30	10001280	31,917.97	02/29/24	7552 CRYSTAL FLASH INC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001281	285.00	02/29/24	28320 DANCE REVOLUTIONS LLC	C
30	10001282	215.91	02/29/24	26069 EASTWEST	C
30	10001283	6,302.00	02/29/24	5106 ELEVATOR SERVICE INC	C
30	10001284	18.95	02/29/24	3977 GIA PUBLICATIONS INC	C
30	10001285	1,619.90	02/29/24	5924 GRAINGER INC	C
30	10001286	94.00	02/29/24	10072 GRAND HAVEN TRIBUNE	C
30	10001287	306.18	02/29/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001288	556.00	02/29/24	25976 HIGHER HORIZONS TUTORING	C
30	10001289	5,893.16	02/29/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001290	858.00	02/29/24	358 JESKE POOLS LLC	C
30	10001291	305.00	02/29/24	27782 KIDS UNLIMITED ACTIVITY CENTER	C
30	10001292	8,626.50	02/29/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10001293	350.00	02/29/24	24945 LAKESHORE TAEKWONDO ACADEMY, LLC	C
30	10001294	6,678.49	02/29/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10001295	445.00	02/29/24	3918 MSBOA DISTRICT 7	C
30	10001296	3,080.00	02/29/24	25275 MUSIC EVERYDAY	C
30	10001296	-3,080.00	04/15/24	25275 MUSIC EVERYDAY	CV
30	10001297	2,224.00	02/29/24	15407 OPPORTUNITY THRIVE INC	C
30	10001298	500.00	02/29/24	7837 OTTAWA COUNTY HEALTH DEPARTMENT	C
30	10001299	1,750.00	02/29/24	5937 OUTDOOR DISCOVERY CENTER	C
30	10001300	54.08	02/29/24	3223 PARKER'S TROPHIES & AWARDS	C
30	10001301	20.00	02/29/24	5447 REDI RENTAL	C
30	10001302	20.12	02/29/24	28142 RIVERS ACE	C
30	10001303	7,253.97	02/29/24	474 ROBINSON TOWNSHIP	C
30	10001304	1,045.00	02/29/24	6892 RYCENGA ELECTRIC INC	C
30	10001305	380.00	02/29/24	21784 RaizedUp, LLC	C
30	10001306	2,590.00	02/29/24	4910 SHERMAN BOWLING CENTER	C
30	10001307	3,470.00	02/29/24	24961 SHORELINE MUSIC	C
30	10001308	700.00	02/29/24	25453 SPOTLIGHT DANCE ACADEMY, INC	C
30	10001309	731.99	02/29/24	81 THE BOOKMAN LLC	C
30	10001310	195.00	02/29/24	13647 THE SIGN FACTORY	C
30	10001311	28.20	02/29/24	652 UPS	C
30	10001312	177.75	02/29/24	670 VER DUIN'S INC	C
30	10001313	120.00	02/29/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001314	951.00	02/29/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001315	644.56	03/07/24	9724 A PARTS WAREHOUSE	C
30	10001316	8,045.40	03/07/24	2736 BSN SPORTS, LLC	C
30	10001317	911.65	03/07/24	7150 CINTAS CORP	C
30	10001318	6,165.50	03/07/24	7535 COPY-TECH INC	C
30	10001319	55.77	03/07/24	2615 DECA INC	C
30	10001320	81.87	03/07/24	11010 DEMCO INC	C
30	10001321	1,417.64	03/07/24	21229 EMS LINQ INC	C
30	10001322	739.65	03/07/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10001323	1,195.81	03/07/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001324	55.34	03/07/24	6773 HOLLAND BUS COMPANY	C
30	10001325	1,087.97	03/07/24	4582 J W PEPPER & SON INC	C
30	10001326	43.65	03/07/24	9496 JOSTENS	C
30	10001327	83.35	03/07/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10001328	496.08	03/07/24	4003 NAPA Auto Parts	C
30	10001329	3,845.89	03/07/24	8731 IMPERIALDADE	C
30	10001330	15.58	03/07/24	574 RYCENGA BUILDING CENTER	C
30	10001331	1,790.00	03/07/24	7221 SCHOOL NURSE SUPPLY	C
30	10001332	896.79	03/07/24	3953 SCHOOL SPECIALTY, LLC	C
30	10001333	61,490.00	03/07/24	6082 SOLUTION TREE LLC	C
30	10001334	7,845.59	03/07/24	25143 SONOVA USA INC	C

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30	10001335	340.00	03/07/24	14769 SPEED TECH EQUIPMENT	C
30	10001336	225.00	03/07/24	6176 SPORTS PRO STOP	C
30	10001337	69.98	03/07/24	1701 THE SHERWIN WILLIAMS CO	C
30	10001338	106.08	03/07/24	918 UNITY SCHOOL BUS PARTS	C
30	10001339	143.00	03/07/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001340	1,125.15	03/07/24	21393 123.NET, INC.	C
30	10001341	42.98	03/07/24	9322 AUTO VALUE GRAND HAVEN	C
30	10001342	139.44	03/07/24	5877 BROADMOOR PRODUCTS INC	C
30	10001343	150.00	03/07/24	4308 CATHOLIC DIOCESE OF GRAND RAPIDS	C
30	10001344	1,370.00	03/07/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001345	678.64	03/07/24	2745 CHARTER COMMUNICATIONS	C
30	10001346	275.00	03/07/24	135 CITY OF GRAND HAVEN	C
30	10001347	27,578.28	03/07/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10001348	213.00	03/07/24	28355 COTG: DBA XBS MIDWEST	C
30	10001349	6,503.97	03/07/24	7552 CRYSTAL FLASH INC	C
30	10001350	1,628.00	03/07/24	5106 ELEVATOR SERVICE INC	C
30	10001351	50.00	03/07/24	1956 FREDERIK MEIJER GARDENS	C
30	10001352	32.76	03/07/24	5924 GRAINGER INC	C
30	10001353	380.00	03/07/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10001354	20.75	03/07/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001355	556.00	03/07/24	25976 HIGHER HORIZONS TUTORING	C
30	10001356	3,290.80	03/07/24	13115 HOLIDAY COACH COMPANY	C
30	10001357	2,225.20	03/07/24	13919 HOT SIDE SERVICE CO.	C
30	10001358	269.94	03/07/24	10545 HOWIES HOCKEY, INC.	C
30	10001359	350.00	03/07/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10001360	469.96	03/07/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001361	16.97	03/07/24	7417 KENT RUBBER SUPPLY COMPANY	C
30	10001362	310.00	03/07/24	6104 LAKESHORE SPORTS CENTRE	C
30	10001363	2,000.00	03/07/24	12305 MASSP	C
30	10001364	710.95	03/07/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10001365	2,957.53	03/07/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10001366	277.60	03/07/24	20842 NORTHWAY LANES	C
30	10001367	842.73	03/07/24	12579 NUCO2	C
30	10001368	960.00	03/07/24	6452 OLMSTED SIGNS & DESIGN, LLC	C
30	10001369	40,206.76	03/07/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10001370	4,134.06	03/07/24	14331 REPUBLIC SERVICES #240	C
30	10001371	44,382.00	03/07/24	14695 SEG WORKERS' COMPENSATION FUND	C
30	10001372	420.00	03/07/24	24724 SHREDHUB, LLC	C
30	10001373	1,229.60	03/07/24	25968 STATS MEDIC LLC	C
30	10001374	51.45	03/07/24	9818 STERICYCLE INC	C
30	10001375	2,118.00	03/07/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10001376	208.00	03/07/24	13647 THE SIGN FACTORY	C
30	10001377	212.50	03/07/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10001378	25.26	03/07/24	652 UPS	C
30	10001379	3,957.36	03/07/24	670 VER DUIN'S INC	C
30	10001380	13,047.75	03/07/24	27987 WEST MICHIGAN JANITORIAL	C
30	10001381	2,304.75	03/07/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001382	75.06	03/07/24	13781 WONDERLAND TIRE COMPANY	C
30	10001383	57,007.97	03/14/24	12135 ANDY J EGAN CO INC	C
30	10001384	7,929.65	03/14/24	2736 BSN SPORTS, LLC	C
30	10001385	881.81	03/14/24	7150 CINTAS CORP	C
30	10001386	5,212.17	03/14/24	23094 FACILITIES MANAGEMENT eXpress, LLC	C
30	10001387	896.58	03/14/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001388	10,734.65	03/14/24	8305 FOLLETT SCHOOL SOLUTIONS	C
30	10001389	238.99	03/14/24	4582 J W PEPPER & SON INC	C

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30	10001390	1,699.98	03/14/24	25194 KKLM LEARNING LLC	C
30	10001391	16.75	03/14/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10001392	4,315.31	03/14/24	8731 IMPERIALDADE	C
30	10001393	366.12	03/14/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10001394	3,000.00	03/14/24	21768 SECUREDPCS, INC.	C
30	10001395	306.00	03/14/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001396	6,356.12	03/14/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10001397	1,050.00	03/14/24	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10001398	48,522.05	03/14/24	1518 CONSUMERS ENERGY	C
30	10001399	198.00	03/14/24	5106 ELEVATOR SERVICE INC	C
30	10001400	108.00	03/14/24	1956 FREDERIK MEIJER GARDENS	C
30	10001401	16.00	03/14/24	3005 GARDEN HOUSE FLORAL	C
30	10001402	89.49	03/14/24	214 GOPHER	C
30	10001403	326.64	03/14/24	5924 GRAINGER INC	C
30	10001404	921.00	03/14/24	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10001405	123.00	03/14/24	7373 GUARNERI HOUSE LLC	C
30	10001406	169.96	03/14/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001407	150.00	03/14/24	357 JENISON PUBLIC SCHOOLS	C
30	10001408	2,368.99	03/14/24	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10001409	1,820.01	03/14/24	12554 KCI	C
30	10001410	26.28	03/14/24	222 KENDALL ELECTRIC INC	C
30	10001411	257.47	03/14/24	2329 KIMBALL MIDWEST	C
30	10001412	15,500.00	03/14/24	15251 KING MEDIA INC	C
30	10001413	1,650.00	03/14/24	11340 LIVESPACE, LLC	C
30	10001414	1,738.74	03/14/24	6333 MESSA	C
30	10001415	621.30	03/14/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10001416	100.00	03/14/24	26930 NORTH AMERICAN SPIRIT LLC	C
30	10001417	15,000.00	03/14/24	39 NORTHWEST OTTAWA CHAMBER FOUNDATION	C
30	10001418	300.00	03/14/24	7992 OTTAWA COUNTY PARKS & RECREATION	C
30	10001419	856.00	03/14/24	4602 PORTO BELLO	C
30	10001420	7,491.25	03/14/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10001421	362.19	03/14/24	81 THE BOOKMAN LLC	C
30	10001422	14,550.00	03/14/24	26735 THE EPICENTER	C
30	10001423	240.00	03/14/24	13647 THE SIGN FACTORY	C
30	10001424	28.16	03/14/24	652 UPS	C
30	10001425	564.10	03/14/24	670 VER DUIN'S INC	C
30	10001426	2,072.25	03/14/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001427	374.00	03/21/24	12135 ANDY J EGAN CO INC	C
30	10001428	715.00	03/21/24	27 ARCHITECTURAL HARDWARE CO	C
30	10001429	3,084.18	03/21/24	2736 BSN SPORTS, LLC	C
30	10001430	849.15	03/21/24	7150 CINTAS CORP	C
30	10001431	172.80	03/21/24	7535 COPY-TECH INC	C
30	10001432	72.90	03/21/24	4582 J W PEPPER & SON INC	C
30	10001433	770.40	03/21/24	9496 JOSTENS	C
30	10001434	15.00	03/21/24	9822 MARSHALL MUSIC CO	C
30	10001435	1,656.31	03/21/24	4186 MIDWEST FOOD EQUIPMENT SERVICE INC	C
30	10001436	770.00	03/21/24	2856 NASSP	C
30	10001437	3,330.23	03/21/24	8731 IMPERIALDADE	C
30	10001438	496.40	03/21/24	15517 PRECISION PRINTER SERVICES	C
30	10001439	208.00	03/21/24	1121 QUALI-TEE'S	C
30	10001440	7.34	03/21/24	3953 SCHOOL SPECIALTY, LLC	C
30	10001441	532.50	03/21/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001442	543.00	03/21/24	9756 BBCS	C
30	10001443	481.40	03/21/24	6220 BLUE ROBOTICS	C
30	10001444	1,814.68	03/21/24	77 BOARD OF LIGHT & POWER	C

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30	10001445	167.50	03/21/24	8575 BOW FOR IT	C
30	10001446	400.00	03/21/24	5877 BROADMOOR PRODUCTS INC	C
30	10001447	1,513.13	03/21/24	25925 BUILDING WINGS LLC	C
30	10001448	1,130.00	03/21/24	8070 CARDINAL BUSES, LLC	C
30	10001449	1,558.00	03/21/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001450	7,911.04	03/21/24	134 CITY OF FERRYSBURG	C
30	10001451	112.50	03/21/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10001452	11,900.66	03/21/24	7552 CRYSTAL FLASH INC	C
30	10001453	271.48	03/21/24	6981 DOMINO'S PIZZA	C
30	10001454	256.50	03/21/24	1956 FREDERIK MEIJER GARDENS	C
30	10001455	1,014.79	03/21/24	214 GOPHER	C
30	10001456	140.15	03/21/24	5924 GRAINGER INC	C
30	10001457	5,489.23	03/21/24	1514 HEINEMANN	C
30	10001457	-5,489.23	03/28/24	1514 HEINEMANN	CV
30	10001458	267.17	03/21/24	1265 HOEKSTRA TRANSPORTATION INC	C
30	10001459	1,301.11	03/21/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001460	290.00	03/21/24	2329 KIMBALL MIDWEST	C
30	10001461	7,203.75	03/21/24	6104 LAKESHORE SPORTS CENTRE	C
30	10001462	85.49	03/21/24	8866 MANCINO'S	C
30	10001463	50.00	03/21/24	12305 MASSP	C
30	10001464	432.16	03/21/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10001465	35.00	03/21/24	27405 MELITAS PLACE, LLC	C
30	10001466	787.49	03/21/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10001467	213.00	03/21/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10001468	210.00	03/21/24	2312 MICRGRAPHICS PRINTING	C
30	10001469	654.91	03/21/24	12883 MONOPRICE INC	C
30	10001470	186.89	03/21/24	20842 NORTHWAY LANES	C
30	10001471	654.01	03/21/24	12579 NUCO2	C
30	10001472	15,690.00	03/21/24	505 OAISD	C
30	10001473	4,730.00	03/21/24	7837 OTTAWA COUNTY HEALTH DEPARTMENT	C
30	10001474	282.66	03/21/24	26212 PLANET 3 MUSKEGON	C
30	10001475	834.00	03/21/24	4995 T-SHIRT WONDERS	C
30	10001476	1,845.00	03/21/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10001477	285.26	03/21/24	81 THE BOOKMAN LLC	C
30	10001478	400.00	03/21/24	1474 TRI-CITIES FAMILY YMCA	C
30	10001479	22.49	03/21/24	652 UPS	C
30	10001480	1,864.94	03/21/24	670 VER DUIN'S INC	C
30	10001481	360.48	03/21/24	19178 VERIZON WIRELESS	C
30	10001482	492.22	03/21/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001483	169.55	03/21/24	13781 WONDERLAND TIRE COMPANY	C
30	10001484	1,379.32	03/28/24	12135 ANDY J EGAN CO INC	C
30	10001485	626.06	03/28/24	9163 APPERSON, INC	C
30	10001486	18.00	03/28/24	1558 BIO CORPORATION	C
30	10001487	3,505.95	03/28/24	2736 BSN SPORTS, LLC	C
30	10001488	881.81	03/28/24	7150 CINTAS CORP	C
30	10001489	518.40	03/28/24	7535 COPY-TECH INC	C
30	10001490	427.20	03/28/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10001491	1,597.83	03/28/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001492	217.99	03/28/24	4582 J W PEPPER & SON INC	C
30	10001493	1,770.45	03/28/24	9496 JOSTENS	C
30	10001494	190.79	03/28/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10001495	5,123.21	03/28/24	8731 IMPERIALDADE	C
30	10001496	2,634.41	03/28/24	5877 BROADMOOR PRODUCTS INC	C
30	10001497	1,600.00	03/28/24	8070 CARDINAL BUSES, LLC	C
30	10001498	27,665.00	03/28/24	8287 CDW GOVERNMENT INC	C

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30	10001499	1,370.00	03/28/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001500	13,150.00	03/28/24	8796 COMMUNITY CARE GIVERS	C
30	10001501	55.76	03/28/24	6981 DOMINO'S PIZZA	C
30	10001502	326.44	03/28/24	5924 GRAINGER INC	C
30	10001503	419.70	03/28/24	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10001504	1,018.80	03/28/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10001505	1,000.00	03/28/24	14736 INTERLOCHEN CENTER FOR THE ARTS	C
30	10001506	3,316.25	03/28/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10001507	11,433.50	03/28/24	3384 MICHIGAN DECA	C
30	10001508	710.95	03/28/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10001509	600.00	03/28/24	14910 MID MICHIGAN OFFICIALS ASSOC.	C
30	10001510	1,920.00	03/28/24	6160 MULLIGAN'S HOLLOW SKI BOWL	C
30	10001511	610.00	03/28/24	7837 OTTAWA COUNTY HEALTH DEPARTMENT	C
30	10001512	580.00	03/28/24	2122 OTTAWA COUNTY ROAD COMMISSION	C
30	10001513	1,679.20	03/28/24	4602 PORTO BELLO	C
30	10001514	972.50	03/28/24	19194 SAFFE FURNITURE CORP	C
30	10001515	3,745.00	03/28/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10001516	2,360.00	03/28/24	15462 THE MEADOWS GOLF CLUB	C
30	10001517	5.67	03/28/24	652 UPS	C
30	10001518	1,205.27	03/28/24	670 VER DUIN'S INC	C
30	10001519	89.00	04/04/24	4168 ASCD	C
30	10001520	975.05	04/04/24	7150 CINTAS CORP	C
30	10001521	750.00	04/04/24	1847 DICK'S TOWING & RECOVERY INC	C
30	10001522	248.40	04/04/24	21229 EMS LINQ INC	C
30	10001523	655.18	04/04/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001524	316.06	04/04/24	6773 HOLLAND BUS COMPANY	C
30	10001525	787.50	04/04/24	9496 JOSTENS	C
30	10001526	84.43	04/04/24	310 LUCK'S MUSIC LIBRARY	C
30	10001527	85.89	04/04/24	9822 MARSHALL MUSIC CO	C
30	10001528	2,102.18	04/04/24	8731 IMPERIALDADE	C
30	10001529	386.10	04/04/24	13220 PIONEER VALLEY BOOKS	C
30	10001530	721.50	04/04/24	1121 QUALI-TEE'S	C
30	10001531	26.36	04/04/24	574 RYCENGA BUILDING CENTER	C
30	10001532	33,446.00	04/04/24	6082 SOLUTION TREE LLC	C
30	10001533	2,436.00	04/04/24	6176 SPORTS PRO STOP	C
30	10001534	58.74	04/04/24	1701 THE SHERWIN WILLIAMS CO	C
30	10001535	974.46	04/04/24	6305 WOODBURN PRESS	C
30	10001536	211.00	04/04/24	9756 BBCS	C
30	10001537	1,617.00	04/04/24	10499 BENCHMARK EDUCATION COMPANY	C
30	10001538	1,370.00	04/04/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001539	689.97	04/04/24	2745 CHARTER COMMUNICATIONS	C
30	10001540	506.00	04/04/24	1745 CHROMATIC GRAPHICS	C
30	10001541	1,250.00	04/04/24	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10001542	14,188.99	04/04/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10001543	9,242.93	04/04/24	5411 COUNTY OF OTTAWA	C
30	10001544	12,705.76	04/04/24	7552 CRYSTAL FLASH INC	C
30	10001545	87.40	04/04/24	8536 FISHBECK	C
30	10001546	287.83	04/04/24	5924 GRAINGER INC	C
30	10001547	4,036.83	04/04/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10001548	458.00	04/04/24	25976 HIGHER HORIZONS TUTORING	C
30	10001549	15,777.25	04/04/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001550	3.91	04/04/24	222 KENDALL ELECTRIC INC	C
30	10001551	2,031.14	04/04/24	7234 MASTERTECH ROOF MANAGEMENT	C
30	10001552	579.58	04/04/24	6333 MESSA	C
30	10001553	12,881.49	04/04/24	8067 MICHIGAN GAS UTILITIES CORP	C

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30	10001554	5,938.09	04/04/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10001555	3,065.55	04/04/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10001556	2,500.00	04/04/24	15407 OPPORTUNITY THRIVE INC	C
30	10001557	305.00	04/04/24	7837 OTTAWA COUNTY HEALTH DEPARTMENT	C
30	10001558	2,241.98	04/04/24	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10001559	4,512.63	04/04/24	14331 REPUBLIC SERVICES #240	C
30	10001560	20.49	04/04/24	28142 RIVERS ACE	C
30	10001561	246.50	04/04/24	670 VER DUIN'S INC	C
30	10001562	275.00	04/04/24	18481 ZEELAND PUBLIC SCHOOLS	C
30	10001563	563.06	04/11/24	1558 BIO CORPORATION	C
30	10001564	25.55	04/11/24	7150 CINTAS CORP	C
30	10001565	666.80	04/11/24	7641 COFESSCO FIRE PROTECTION, LLC	C
30	10001566	390.33	04/11/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10001567	377.49	04/11/24	4582 J W PEPPER & SON INC	C
30	10001568	1,496.00	04/11/24	1415 JOHN BALL ZOO	C
30	10001569	14.35	04/11/24	9496 JOSTENS	C
30	10001570	46.75	04/11/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10001571	676.00	04/11/24	4435 RYDIN DECAL	C
30	10001572	1,125.00	04/11/24	19127 SENTINEL TECHNOLOGIES, INC	C
30	10001573	106.53	04/11/24	699 WARD'S SCIENCE	C
30	10001574	964.50	04/11/24	21393 123.NET, INC.	C
30	10001575	208.98	04/11/24	12973 AQUARIUM SERVICES, LLC	C
30	10001576	620.00	04/11/24	16985 AU CONCEPTS & DESIGNS	C
30	10001577	15.99	04/11/24	9322 AUTO VALUE GRAND HAVEN	C
30	10001578	29,286.17	04/11/24	77 BOARD OF LIGHT & POWER	C
30	10001579	7,260.00	04/11/24	8287 CDW GOVERNMENT INC	C
30	10001580	1,320.00	04/11/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001581	51,440.46	04/11/24	1518 CONSUMERS ENERGY	C
30	10001582	5,782.00	04/11/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10001583	1,014.88	04/11/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001584	168.00	04/11/24	29173 HAMPTON INN & SUITES - KALAMAZOO	C
30	10001585	17.79	04/11/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001586	676.56	04/11/24	12554 KCI	C
30	10001587	67.50	04/11/24	2506 KENT INTERMEDIATE SCHOOL DISTRICT	C
30	10001588	1,170.00	04/11/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10001589	500.00	04/11/24	12305 MASSP	C
30	10001590	372.17	04/11/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10001591	1,208.18	04/11/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10001591	-1,208.18	05/08/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	CV
30	10001592	626.23	04/11/24	12579 NUCO2	C
30	10001593	9,332.66	04/11/24	505 OAISD	C
30	10001594	1,340.00	04/11/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10001595	150.00	04/11/24	24724 SHREDHUB, LLC	C
30	10001596	14.08	04/11/24	652 UPS	C
30	10001597	1,422.25	04/11/24	670 VER DUIN'S INC	C
30	10001598	174.94	04/11/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001599	14,418.00	04/11/24	27987 WEST MICHIGAN JANITORIAL	C
30	10001600	752.06	04/18/24	9724 A PARTS WAREHOUSE	C
30	10001601	2,044.00	04/18/24	9314 AAA LAWN CARE INC	C
30	10001602	1,302.57	04/18/24	647 ADVANCE AUTO PARTS	C
30	10001603	618.00	04/18/24	12135 ANDY J EGAN CO INC	C
30	10001604	219.00	04/18/24	27 ARCHITECTURAL HARDWARE CO	C
30	10001605	695.00	04/18/24	15457 AUTOMOTIVE EQUIPMENT SPECIALISTS INC	C
30	10001606	2,080.00	04/18/24	70 BILZ PLUMBING & MECHANICAL INC	C
30	10001607	1,771.48	04/18/24	7150 CINTAS CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001608	712.00	04/18/24	7535 COPY-TECH INC	C
30	10001609	1,800.00	04/18/24	1847 DICK'S TOWING & RECOVERY INC	C
30	10001610	153.02	04/18/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001611	1,847.67	04/18/24	6773 HOLLAND BUS COMPANY	C
30	10001612	7.50	04/18/24	4582 J W PEPPER & SON INC	C
30	10001613	279.00	04/18/24	9822 MARSHALL MUSIC CO	C
30	10001614	115.04	04/18/24	4003 NAPA Auto Parts	C
30	10001615	5,456.66	04/18/24	8731 IMPERIALDADE	C
30	10001616	625.15	04/18/24	15517 PRECISION PRINTER SERVICES	C
30	10001617	14,220.00	04/18/24	8309 SOURCE ONE DIGITAL	C
30	10001618	28.50	04/18/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001619	169.00	04/18/24	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10001620	600.00	04/18/24	9621 AVENTRIC TECHNOLOGIES	C
30	10001621	332.00	04/18/24	9756 BBCS	C
30	10001622	400.00	04/18/24	5877 BROADMOOR PRODUCTS INC	C
30	10001623	275.00	04/18/24	135 CITY OF GRAND HAVEN	C
30	10001624	5,196.88	04/18/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10001625	2,600.00	04/18/24	12693 CRAIG'S CRUISERS	C
30	10001626	4,690.85	04/18/24	7552 CRYSTAL FLASH INC	C
30	10001627	1,595.87	04/18/24	6981 DOMINO'S PIZZA	C
30	10001628	178.19	04/18/24	5924 GRAINGER INC	C
30	10001629	75.00	04/18/24	26336 GRSC C/O SUSAN HARPER	C
30	10001630	375.00	04/18/24	6233 GVSU-AWRI	C
30	10001631	209.95	04/18/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001632	3,200.00	04/18/24	12305 MASSP	C
30	10001633	2,700.00	04/18/24	15628 MOSAIC COUNSELING	C
30	10001634	516.70	04/18/24	12579 NUCO2	C
30	10001635	15,930.00	04/18/24	505 OAISD	C
30	10001636	27.90	04/18/24	28142 RIVERS ACE	C
30	10001637	372.11	04/18/24	569 SPRING LAKE TOWNSHIP	C
30	10001638	3,462.50	04/18/24	638 THRUN LAW FIRM PC	C
30	10001639	148.50	04/18/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10001640	492.75	04/18/24	670 VER DUIN'S INC	C
30	10001641	886.98	04/18/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001642	1,222.50	04/18/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001643	59.95	04/18/24	13781 WONDERLAND TIRE COMPANY	C
30	10001644	2,074.95	04/26/24	2736 BSN SPORTS, LLC	C
30	10001645	440.00	04/26/24	1415 JOHN BALL ZOO	C
30	10001646	2,973.22	04/26/24	9496 JOSTENS	C
30	10001647	5,425.00	04/26/24	4117 MILLER JOHNSON ATTORNEYS	C
30	10001648	375.00	04/26/24	19127 SENTINEL TECHNOLOGIES, INC	C
30	10001649	188.50	04/26/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001650	83.85	04/26/24	12973 AQUARIUM SERVICES, LLC	C
30	10001651	55.00	04/26/24	29262 AWARDS PLUS LASER ENGRAVING, LLC	C
30	10001652	11,024.74	04/26/24	22497 BAM! ENTERTAINMENT CENTER	C
30	10001653	271.72	04/26/24	27847 CHICK-FIL-A	C
30	10001654	250.00	04/26/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10001655	13,912.50	04/26/24	8796 COMMUNITY CARE GIVERS	C
30	10001656	968.40	04/26/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10001657	15.10	04/26/24	6981 DOMINO'S PIZZA	C
30	10001658	195.00	04/26/24	4394 EXTRA INNINGS	C
30	10001659	1,292.00	04/26/24	19836 FinalForms	C
30	10001660	497.01	04/26/24	214 GOPHER	C
30	10001661	7,661.28	04/26/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10001662	3,344.03	04/26/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001663	1,023.72	04/26/24	1265 HOEKSTRA TRANSPORTATION INC	C
30	10001664	438.78	04/26/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10001665	3,750.00	04/26/24	9020 I'MOVE	C
30	10001666	3,371.07	04/26/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001667	718.57	04/26/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10001668	686.78	04/26/24	13524 MIO-GUARD, LLC	C
30	10001669	10,500.00	04/26/24	3729 MUSKEGON COMMUNITY COLLEGE	C
30	10001670	221.25	04/26/24	20842 NORTHWAY LANES	C
30	10001671	1,850.00	04/26/24	14874 PATTERSON ICE CENTER	C
30	10001672	437.40	04/26/24	8971 REPCOLITE PAINTS INC	C
30	10001673	12.28	04/26/24	28142 RIVERS ACE	C
30	10001674	5,425.90	04/26/24	19194 SAFFE FURNITURE CORP	C
30	10001675	216.00	04/26/24	856 TROPHY HOUSE AND GEAR GROUP	C
30	10001676	37.00	04/26/24	652 UPS	C
30	10001677	135.00	04/26/24	670 VER DUIN'S INC	C
30	10001678	5,057.74	04/26/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001679	300.00	04/26/24	14923 WHITNEY LEIGH PHOTOGRAPHY	C
30	10001680	4,132.93	05/02/24	12135 ANDY J EGAN CO INC	C
30	10001681	33.00	05/02/24	27 ARCHITECTURAL HARDWARE CO	C
30	10001682	2,600.00	05/02/24	70 BILZ PLUMBING & MECHANICAL INC	C
30	10001683	6,569.56	05/02/24	2736 BSN SPORTS, LLC	C
30	10001684	928.34	05/02/24	7150 CINTAS CORP	C
30	10001685	360.00	05/02/24	7535 COPY-TECH INC	C
30	10001686	1,240.57	05/02/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001687	210.93	05/02/24	4582 J W PEPPER & SON INC	C
30	10001688	36.00	05/02/24	9496 JOSTENS	C
30	10001689	3,914.19	05/02/24	8731 IMPERIALDADE	C
30	10001690	2,336.00	05/02/24	21563 REDWATER COLLECTION	C
30	10001691	59.89	05/02/24	574 RYCENGA BUILDING CENTER	C
30	10001692	215.71	05/02/24	7221 SCHOOL NURSE SUPPLY	C
30	10001693	835.00	05/02/24	6176 SPORTS PRO STOP	C
30	10001694	43.50	05/02/24	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10001695	2,300.00	05/02/24	2387 WESTERN TEL-COM INC	C
30	10001696	380.00	05/02/24	10809 WIRTZ ELECTRIC & COMMUNICATION	C
30	10001697	400.00	05/02/24	26077 ACTION GLASS ENTERPRISES INC	C
30	10001698	60.00	05/02/24	14599 ALLEGAN PUBLIC SCHOOLS	C
30	10001699	550.00	05/02/24	27553 APEXX ELECTRIC, LLC	C
30	10001700	320.00	05/02/24	9621 AVENTRIC TECHNOLOGIES	C
30	10001701	1,878.86	05/02/24	77 BOARD OF LIGHT & POWER	C
30	10001702	4,285.00	05/02/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001703	13,782.72	05/02/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10001704	9,242.93	05/02/24	5411 COUNTY OF OTTAWA	C
30	10001705	763.50	05/02/24	1956 FREDERIK MEIJER GARDENS	C
30	10001706	319.95	05/02/24	5924 GRAINGER INC	C
30	10001707	3,674.15	05/02/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10001708	650.24	05/02/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001709	1,165.50	05/02/24	26140 HOLLAND BOWL MILL	C
30	10001710	294.37	05/02/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001711	795.00	05/02/24	358 JESKE POOLS LLC	C
30	10001712	265.00	05/02/24	13440 LIFE FITNESS	C
30	10001713	465.80	05/02/24	7234 MASTERTECH ROOF MANAGEMENT	C
30	10001714	433.69	05/02/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10001715	18,026.69	05/02/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10001716	6,089.58	05/02/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10001717	978.00	05/02/24	5012 MIDCOM SERVICE	C

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30	10001718	186.30	05/02/24	12883 MONOPRICE INC	C
30	10001719	755.00	05/02/24	21199 MUSKEGON AXE THROWING, LLC	C
30	10001720	2,000.00	05/02/24	27952 NATIONWIDE LIFTS OF MICHIGAN	C
30	10001721	28.00	05/02/24	505 OAISD	C
30	10001722	335.00	05/02/24	8738 POSTEMA SIGNS & GRAPHICS	C
30	10001723	12.95	05/02/24	28142 RIVERS ACE	C
30	10001724	1,376.10	05/02/24	19194 SAFFE FURNITURE CORP	C
30	10001725	46.40	05/02/24	25968 STATS MEDIC LLC	C
30	10001726	114.91	05/02/24	19143 UNITED STATES AWARDS, INC.	C
30	10001727	8.44	05/02/24	652 UPS	C
30	10001728	368.35	05/02/24	670 VER DUIN'S INC	C
30	10001729	360.48	05/02/24	19178 VERIZON WIRELESS	C
30	10001730	3,687.00	05/02/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001731	222.19	05/09/24	9163 APPERSON, INC	C
30	10001732	6,651.35	05/09/24	2736 BSN SPORTS, LLC	C
30	10001733	873.80	05/09/24	7150 CINTAS CORP	C
30	10001734	1,348.00	05/09/24	7535 COPY-TECH INC	C
30	10001735	1,349.32	05/09/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001736	1,158.57	05/09/24	6773 HOLLAND BUS COMPANY	C
30	10001737	14.35	05/09/24	9496 JOSTENS	C
30	10001738	1,329.96	05/09/24	25194 KKLM LEARNING LLC	C
30	10001739	45.25	05/09/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10001740	236.21	05/09/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10001741	8,777.13	05/09/24	8731 IMPERIALDADE	C
30	10001742	1,078.44	05/09/24	13220 PIONEER VALLEY BOOKS	C
30	10001743	229.90	05/09/24	15517 PRECISION PRINTER SERVICES	C
30	10001744	39.80	05/09/24	3953 SCHOOL SPECIALTY, LLC	C
30	10001745	1,000.00	05/09/24	19127 SENTINEL TECHNOLOGIES, INC	C
30	10001746	4,800.00	05/09/24	6082 SOLUTION TREE LLC	C
30	10001747	188.50	05/09/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001748	768.00	05/09/24	16195 AMERICAN DUNES GOLF CLUB	C
30	10001749	103.83	05/09/24	12973 AQUARIUM SERVICES, LLC	C
30	10001750	1,132.75	05/09/24	9756 BBCS	C
30	10001751	3,390.00	05/09/24	8070 CARDINAL BUSES, LLC	C
30	10001752	52,266.90	05/09/24	1518 CONSUMERS ENERGY	C
30	10001753	12,996.28	05/09/24	7552 CRYSTAL FLASH INC	C
30	10001754	572.07	05/09/24	5924 GRAINGER INC	C
30	10001755	1,200.55	05/09/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001756	164.76	05/09/24	7373 GUARNERI HOUSE LLC	C
30	10001757	582.00	05/09/24	25976 HIGHER HORIZONS TUTORING	C
30	10001758	2,465.42	05/09/24	1265 HOEKSTRA TRANSPORTATION INC	C
30	10001759	1,640.88	05/09/24	13919 HOT SIDE SERVICE CO.	C
30	10001760	7,500.00	05/09/24	9020 I'MOVE	C
30	10001761	638.10	05/09/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001762	110.67	05/09/24	222 KENDALL ELECTRIC INC	C
30	10001763	4,200.00	05/09/24	2506 KENT INTERMEDIATE SCHOOL DISTRICT	C
30	10001764	973.08	05/09/24	15395 LITERACY RESOURCES, LLC	C
30	10001765	2,602.98	05/09/24	22829 METEOR EDUCATION LLC	C
30	10001766	923.95	05/09/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10001767	500.00	05/09/24	1974 MICHIGAN WATER POLO ASSOC	C
30	10001768	2,290.00	05/09/24	4856 MUSIC THEATRE INTERNATIONAL	C
30	10001769	418.60	05/09/24	12579 NUCO2	C
30	10001770	1,690.00	05/09/24	6452 OLMSTED SIGNS & DESIGN, LLC	C
30	10001771	540.00	05/09/24	8971 REPCOLITE PAINTS INC	C
30	10001772	24.08	05/09/24	28142 RIVERS ACE	C

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30	10001773	150.00	05/09/24	24724 SHREDHUB, LLC	C
30	10001774	3,445.00	05/09/24	904 SIDELINE SPORTS LLC	C
30	10001775	1,233.60	05/09/24	81 THE BOOKMAN LLC	C
30	10001776	7,200.00	05/09/24	26735 THE EPICENTER	C
30	10001777	209.00	05/09/24	13647 THE SIGN FACTORY	C
30	10001778	195.00	05/09/24	638 THRUN LAW FIRM PC	C
30	10001779	1,690.00	05/09/24	1474 TRI-CITIES FAMILY YMCA	C
30	10001780	60.00	05/09/24	856 TROPHY HOUSE AND GEAR GROUP	C
30	10001781	8.93	05/09/24	652 UPS	C
30	10001782	1,720.77	05/09/24	670 VER DUIN'S INC	C
30	10001783	1,152.00	05/09/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001784	75.00	05/09/24	3421 WEST OTTAWA PUBLIC SCHOOLS	C
30	10001785	4,741.85	05/09/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001786	9,714.00	05/16/24	9314 AAA LAWN CARE INC	C
30	10001787	660.30	05/16/24	647 ADVANCE AUTO PARTS	C
30	10001788	1,288.00	05/16/24	15367 ALLIED UNIVERAL TECHNOLOGY SERVICES	C
30	10001789	15,688.06	05/16/24	12135 ANDY J EGAN CO INC	C
30	10001790	1,001.00	05/16/24	27 ARCHITECTURAL HARDWARE CO	C
30	10001791	740.93	05/16/24	2736 BSN SPORTS, LLC	C
30	10001792	1,878.62	05/16/24	7150 CINTAS CORP	C
30	10001793	43.00	05/16/24	7535 COPY-TECH INC	C
30	10001794	257.60	05/16/24	21229 EMS LINQ INC	C
30	10001795	634.71	05/16/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10001796	178.27	05/16/24	185 FLINN SCIENTIFIC INC.	C
30	10001797	23.46	05/16/24	6773 HOLLAND BUS COMPANY	C
30	10001798	2,823.03	05/16/24	9496 JOSTENS	C
30	10001799	67.00	05/16/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10001800	27.00	05/16/24	9822 MARSHALL MUSIC CO	C
30	10001801	5,071.10	05/16/24	3145 MASB	C
30	10001802	5,649.31	05/16/24	8731 IMPERIALDADE	C
30	10001803	189.70	05/16/24	15517 PRECISION PRINTER SERVICES	C
30	10001804	1.17	05/16/24	574 RYCENGA BUILDING CENTER	C
30	10001805	680.00	05/16/24	14769 SPEED TECH EQUIPMENT	C
30	10001806	2,307.00	05/16/24	19399 UPLIFT DESK	C
30	10001807	351.50	05/16/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001808	1,116.75	05/16/24	9756 BBCS	C
30	10001809	28,785.27	05/16/24	77 BOARD OF LIGHT & POWER	C
30	10001810	1,442.99	05/16/24	5877 BROADMOOR PRODUCTS INC	C
30	10001811	1,320.00	05/16/24	6022 CENTRAL MICHIGAN PAPER	C
30	10001812	2,277.00	05/16/24	22616 CHALET FLORAL	C
30	10001813	667.28	05/16/24	2745 CHARTER COMMUNICATIONS	C
30	10001814	146,994.55	05/16/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10001815	14,392.00	05/16/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10001816	33,035.85	05/16/24	7552 CRYSTAL FLASH INC	C
30	10001817	726.00	05/16/24	5106 ELEVATOR SERVICE INC	C
30	10001818	55.00	05/16/24	3005 GARDEN HOUSE FLORAL	C
30	10001819	1,327.37	05/16/24	214 GOPHER	C
30	10001820	477.24	05/16/24	5924 GRAINGER INC	C
30	10001821	515.73	05/16/24	10072 GRAND HAVEN TRIBUNE	C
30	10001822	40.00	05/16/24	7373 GUARNERI HOUSE LLC	C
30	10001823	3,055.05	05/16/24	13115 HOLIDAY COACH COMPANY	C
30	10001824	194.50	05/16/24	13919 HOT SIDE SERVICE CO.	C
30	10001825	132.00	05/16/24	26506 HUISMAN FLOWERS	C
30	10001826	350.00	05/16/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10001827	240.74	05/16/24	5117 INTEGRITY BUSINESS SOLUTIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001828	609.22	05/16/24	12554 KCI	C
30	10001829	6,687.61	05/16/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10001830	768.50	05/16/24	6333 MESSA	C
30	10001831	2,585.16	05/16/24	22829 METEOR EDUCATION LLC	C
30	10001832	181.86	05/16/24	2312 MICRGRAPHICS PRINTING	C
30	10001833	184.00	05/16/24	5012 MIDCOM SERVICE	C
30	10001834	2,956.44	05/16/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10001835	537.18	05/16/24	12579 NUCO2	C
30	10001836	660.00	05/16/24	505 OAISD	C
30	10001837	132.50	05/16/24	3223 PARKER'S TROPHIES & AWARDS	C
30	10001838	12,496.97	05/16/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10001839	260.96	05/16/24	7529 QUILL CORP	C
30	10001840	5,847.31	05/16/24	14331 REPUBLIC SERVICES #240	C
30	10001841	384.00	05/16/24	19194 SAFFE FURNITURE CORP	C
30	10001842	555.70	05/16/24	9818 STERICYCLE INC	C
30	10001843	3,238.00	05/16/24	4634 SWEETWATER SOUND, LLC	C
30	10001844	49.50	05/16/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10001845	902.55	05/16/24	649 TRI-CITY OIL COMPANY INC	C
30	10001846	5,840.00	05/16/24	20427 TRILLIUM CATERING & EVENTS	C
30	10001847	286.75	05/16/24	652 UPS	C
30	10001848	1,574.44	05/16/24	670 VER DUIN'S INC	C
30	10001849	1,291.66	05/16/24	28045 VISUAL EDGE IT, INC.	C
30	10001850	3,724.31	05/16/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10001851	12,231.00	05/16/24	27987 WEST MICHIGAN JANITORIAL	C
30	10001852	478.25	05/16/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001853	1,001.00	05/23/24	9314 AAA LAWN CARE INC	C
30	10001854	1,864.79	05/23/24	10370 ACCO BRANDS USA LLC	C
30	10001855	490.76	05/23/24	12135 ANDY J EGAN CO INC	C
30	10001856	3,079.98	05/23/24	2736 BSN SPORTS, LLC	C
30	10001857	897.68	05/23/24	7150 CINTAS CORP	C
30	10001858	120.00	05/23/24	7535 COPY-TECH INC	C
30	10001859	314.70	05/23/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10001860	738.35	05/23/24	3337 HEALY AWARDS INC	C
30	10001861	7.50	05/23/24	4582 J W PEPPER & SON INC	C
30	10001862	333.95	05/23/24	9496 JOSTENS	C
30	10001863	5,342.27	05/23/24	8731 IMPERIALDADE	C
30	10001864	480.00	05/23/24	1121 QUALI-TEE'S	C
30	10001865	2,914.00	05/23/24	2798 RAPID FLUSH	C
30	10001866	1,021.75	05/23/24	9756 BBCS	C
30	10001867	1,600.00	05/23/24	22551 BLUE LAKE FINE ARTS CAMP	C
30	10001868	1,705.37	05/23/24	77 BOARD OF LIGHT & POWER	C
30	10001869	740.00	05/23/24	10513 CHILDREN'S ADVOCACY CENTER	C
30	10001870	107.50	05/23/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10001871	10,325.00	05/23/24	8796 COMMUNITY CARE GIVERS	C
30	10001872	724.15	05/23/24	6981 DOMINO'S PIZZA	C
30	10001873	4,139.07	05/23/24	8536 FISHBECK	C
30	10001874	450.00	05/23/24	7939 FOXBRIGHT	C
30	10001875	270.00	05/23/24	26140 HOLLAND BOWL MILL	C
30	10001876	732.35	05/23/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10001877	48.49	05/23/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001878	300.00	05/23/24	14336 KENTWOOD PUBLIC SCHOOLS	C
30	10001879	3,150.00	05/23/24	15251 KING MEDIA INC	C
30	10001880	2,933.32	05/23/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10001881	340.00	05/23/24	7609 LANGUAGE TESTING INTERNATIONAL INC	C
30	10001882	141.75	05/23/24	8866 MANCINO'S	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001883	489.23	05/23/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10001884	5,503.32	05/23/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10001885	620.00	05/23/24	2312 MICRGRAPHICS PRINTING	C
30	10001886	202.50	05/23/24	505 OAISD	C
30	10001887	80.00	05/23/24	6452 OLMSTED SIGNS & DESIGN, LLC	C
30	10001888	2,066.61	05/23/24	7992 OTTAWA COUNTY PARKS & RECREATION	C
30	10001889	895.35	05/23/24	3223 PARKER'S TROPHIES & AWARDS	C
30	10001890	200.00	05/23/24	4602 PORTO BELLO	C
30	10001891	2,230.00	05/23/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10001892	851.20	05/23/24	2226 SEHI COMPUTER PRODUCTS INC	C
30	10001893	57,099.60	05/23/24	28894 THE MATH LEARNING CENTER	C
30	10001894	1,000.00	05/23/24	20427 TRILLIUM CATERING & EVENTS	C
30	10001895	6.19	05/23/24	652 UPS	C
30	10001896	338.80	05/23/24	29416 VARSITY YEARBOOK	C
30	10001897	5,384.38	05/23/24	670 VER DUIN'S INC	C
30	10001898	360.48	05/23/24	19178 VERIZON WIRELESS	C
30	10001899	79.00	05/23/24	10738 VIP OUTDOOR POWER LLC	C
30	10001900	1,227.19	05/30/24	12135 ANDY J EGAN CO INC	C
30	10001901	247.83	05/30/24	21725 BIO-RAD LABORATORIES INC.	C
30	10001902	3,110.75	05/30/24	2736 BSN SPORTS, LLC	C
30	10001903	1,013.60	05/30/24	7150 CINTAS CORP	C
30	10001904	2,500.00	05/30/24	20397 CURRICULUM K12 PARTNERS, INC	C
30	10001905	132.43	05/30/24	11010 DEMCO INC	C
30	10001906	337.50	05/30/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10001907	729.85	05/30/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10001908	12.80	05/30/24	3337 HEALY AWARDS INC	C
30	10001909	699.58	05/30/24	15148 J.J. KELLER & ASSOCIATES INC	C
30	10001910	324.90	05/30/24	9496 JOSTENS	C
30	10001911	297.25	05/30/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10001912	244.84	05/30/24	310 LUCK'S MUSIC LIBRARY	C
30	10001913	5,052.05	05/30/24	8731 IMPERIALDADE	C
30	10001914	162.00	05/30/24	1121 QUALI-TEE'S	C
30	10001915	58.47	05/30/24	574 RYCENGA BUILDING CENTER	C
30	10001916	3,501.00	05/30/24	15024 SCHOLASTIC BOOK FAIRS-15	C
30	10001917	7.49	05/30/24	3953 SCHOOL SPECIALTY, LLC	C
30	10001918	1,000.00	05/30/24	6128 AMPLIFIED AUDIO LLC	C
30	10001919	178.00	05/30/24	9756 BBCS	C
30	10001920	28,508.49	05/30/24	77 BOARD OF LIGHT & POWER	C
30	10001921	1,894.91	05/30/24	5877 BROADMOOR PRODUCTS INC	C
30	10001922	2,694.18	05/30/24	134 CITY OF FERRYSBURG	C
30	10001923	425.00	05/30/24	135 CITY OF GRAND HAVEN	C
30	10001924	9,242.93	05/30/24	5411 COUNTY OF OTTAWA	C
30	10001925	3,500.00	05/30/24	7373 GUARNERI HOUSE LLC	C
30	10001926	229.89	05/30/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10001927	1,175.00	05/30/24	26522 KENZIE'S BE CAFE	C
30	10001928	6,036.16	05/30/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10001929	500.00	05/30/24	8768 MAPLE HILL GOLF	C
30	10001930	437.24	05/30/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10001931	2,500.00	05/30/24	20192 METROPOLIS MANAGEMENT & ENTERTAINMENT	C
30	10001932	1,018.00	05/30/24	8091 MICHIANA TIMING	C
30	10001933	710.95	05/30/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10001934	1,715.00	05/30/24	2312 MICRGRAPHICS PRINTING	C
30	10001935	353.70	05/30/24	4856 MUSIC THEATRE INTERNATIONAL	C
30	10001936	100.00	05/30/24	26930 NORTH AMERICAN SPIRIT LLC	C
30	10001937	280.17	05/30/24	12579 NUC02	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001938	1,738.33	05/30/24	418 PORT SHELTON TOWNSHIP	C
30	10001939	4,676.54	05/30/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10001940	634.43	05/30/24	5447 REDI RENTAL	C
30	10001941	6.08	05/30/24	28142 RIVERS ACE	C
30	10001942	21,715.80	05/30/24	6892 RYCENGA ELECTRIC INC	C
30	10001943	1,449.00	05/30/24	29483 ARA, INC. C/O WELLS FARGO BANK, N.A.	C
30	10001944	10,800.00	05/30/24	26735 THE EPICENTER	C
30	10001945	134,136.00	05/30/24	28894 THE MATH LEARNING CENTER	C
30	10001946	1,320.00	05/30/24	1474 TRI-CITIES FAMILY YMCA	C
30	10001947	5.69	05/30/24	652 UPS	C
30	10001948	1,800.16	05/30/24	670 VER DUIN'S INC	C
30	10001949	6.79	05/30/24	10738 VIP OUTDOOR POWER LLC	C
30	10001950	675.00	05/30/24	3421 WEST OTTAWA PUBLIC SCHOOLS	C
30	10001951	2,900.00	06/06/24	9314 AAA LAWN CARE INC	C
30	10001952	226.88	06/06/24	10370 ACCO BRANDS USA LLC	C
30	10001953	154,956.48	06/06/24	10453 ANGELTRAX	C
30	10001954	44.00	06/06/24	27 ARCHITECTURAL HARDWARE CO	C
30	10001955	980.94	06/06/24	7150 CINTAS CORP	C
30	10001956	5,809.60	06/06/24	7535 COPY-TECH INC	C
30	10001957	112.01	06/06/24	6773 HOLLAND BUS COMPANY	C
30	10001958	8.00	06/06/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10001959	4,155.29	06/06/24	8731 IMPERIALDADE	C
30	10001960	2,240.00	06/06/24	21563 REDWATER COLLECTION	C
30	10001961	37.98	06/06/24	574 RYCENGA BUILDING CENTER	C
30	10001962	135.04	06/06/24	3953 SCHOOL SPECIALTY, LLC	C
30	10001963	620.00	06/06/24	8309 SOURCE ONE DIGITAL	C
30	10001964	171.50	06/06/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10001965	480.00	06/06/24	9756 BBCS	C
30	10001966	280.00	06/06/24	8060 C + T DRIVERS TESTING	C
30	10001967	291.94	06/06/24	27847 CHICK-FIL-A	C
30	10001968	4,025.00	06/06/24	135 CITY OF GRAND HAVEN	C
30	10001969	800.00	06/06/24	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	C
30	10001970	8,313.23	06/06/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10001971	13,510.19	06/06/24	7552 CRYSTAL FLASH INC	C
30	10001972	1,360.13	06/06/24	6981 DOMINO'S PIZZA	C
30	10001973	799.00	06/06/24	7939 FOXBRIGHT	C
30	10001974	576.00	06/06/24	3005 GARDEN HOUSE FLORAL	C
30	10001975	7,236.67	06/06/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10001976	840.62	06/06/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10001977	464.52	06/06/24	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10001978	350.00	06/06/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10001979	3,750.00	06/06/24	9020 I'MOVE	C
30	10001980	241.88	06/06/24	3700 LAKE EFFECT KITCHEN	C
30	10001981	100.00	06/06/24	1695 LUDINGTON AREA SCHOOL DISTRICT	C
30	10001982	600.00	06/06/24	12305 MASSP	C
30	10001983	793.75	06/06/24	20842 NORTHWAY LANES	C
30	10001984	2,438.80	06/06/24	505 OAISD	C
30	10001985	2,314.00	06/06/24	10084 PRO AUDIO	C
30	10001986	117.18	06/06/24	7529 QUILL CORP	C
30	10001987	1,070.45	06/06/24	5447 REDI RENTAL	C
30	10001988	5,105.95	06/06/24	14331 REPUBLIC SERVICES #240	C
30	10001989	651.00	06/06/24	29483 ARA, INC. C/O WELLS FARGO BANK, N.A.	C
30	10001990	25,056.00	06/06/24	28894 THE MATH LEARNING CENTER	C
30	10001991	7,377.50	06/06/24	638 THRUN LAW FIRM PC	C
30	10001992	792.80	06/06/24	670 VER DUIN'S INC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10001993	1,028.75	06/06/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10001994	293.76	06/13/24	9724 A PARTS WAREHOUSE	C
30	10001995	369.11	06/13/24	647 ADVANCE AUTO PARTS	C
30	10001996	775.92	06/13/24	2736 BSN SPORTS, LLC	C
30	10001997	41.63	06/13/24	7150 CINTAS CORP	C
30	10001998	421.20	06/13/24	7535 COPY-TECH INC	C
30	10001999	2,489.60	06/13/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10002000	33.75	06/13/24	4582 J W PEPPER & SON INC	C
30	10002001	309.00	06/13/24	15148 J.J. KELLER & ASSOCIATES INC	C
30	10002002	14.35	06/13/24	9496 JOSTENS	C
30	10002003	36.75	06/13/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002004	182.10	06/13/24	25372 MORRISON INDUSTRIAL EQUIPMENT	C
30	10002005	418.05	06/13/24	4003 NAPA Auto Parts	C
30	10002006	4,616.04	06/13/24	8731 IMPERIALDADE	C
30	10002007	43.48	06/13/24	574 RYCENGA BUILDING CENTER	C
30	10002008	1,253.35	06/13/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002009	340.00	06/13/24	14769 SPEED TECH EQUIPMENT	C
30	10002010	1,846.00	06/13/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002011	2,065.70	06/13/24	21393 123.NET, INC.	C
30	10002012	31.98	06/13/24	9322 AUTO VALUE GRAND HAVEN	C
30	10002013	250.00	06/13/24	9181 BCAM	C
30	10002014	7,205.00	06/13/24	13351 BOUDRO WRESTLING	C
30	10002015	1,442.99	06/13/24	5877 BROADMOOR PRODUCTS INC	C
30	10002016	3,875.69	06/13/24	1518 CONSUMERS ENERGY	C
30	10002017	5,111.39	06/13/24	7552 CRYSTAL FLASH INC	C
30	10002018	1,255.00	06/13/24	10998 GRACE ADVENTURES CAMP	C
30	10002019	117.09	06/13/24	5924 GRAINGER INC	C
30	10002020	330.00	06/13/24	25976 HIGHER HORIZONS TUTORING	C
30	10002021	1,600.00	06/13/24	357 JENISON PUBLIC SCHOOLS	C
30	10002022	496.96	06/13/24	12554 KCI	C
30	10002023	13,597.70	06/13/24	14218 LEGO EDUCATION	C
30	10002024	75.00	06/13/24	8768 MAPLE HILL GOLF	C
30	10002025	3,164.37	06/13/24	6333 MESSA	C
30	10002026	106.92	06/13/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002027	59.00	06/13/24	5012 MIDCOM SERVICE	C
30	10002028	100.00	06/13/24	28924 MOMENTS IN TIME DISC JOCKEYS, LLC	C
30	10002029	2,957.80	06/13/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10002030	3,050.00	06/13/24	7781 NORA	C
30	10002031	33.84	06/13/24	3223 PARKER'S TROPHIES & AWARDS	C
30	10002032	2,230.00	06/13/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10002033	35.46	06/13/24	28142 RIVERS ACE	C
30	10002034	150.00	06/13/24	24724 SHREDHUB, LLC	C
30	10002035	111.14	06/13/24	9818 STERICYCLE INC	C
30	10002036	1,375.16	06/13/24	81 THE BOOKMAN LLC	C
30	10002037	20,400.00	06/13/24	28894 THE MATH LEARNING CENTER	C
30	10002038	58.00	06/13/24	13647 THE SIGN FACTORY	C
30	10002039	297.00	06/13/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10002040	2,017.99	06/13/24	670 VER DUIN'S INC	C
30	10002041	17,158.50	06/13/24	27987 WEST MICHIGAN JANITORIAL	C
30	10002042	3,500.00	06/13/24	27430 WRESTLING MINDSET LLC	C
30	10002043	107.14	06/20/24	7150 CINTAS CORP	C
30	10002044	2,351.30	06/20/24	7535 COPY-TECH INC	C
30	10002045	282.90	06/20/24	21229 EMS LINQ INC	C
30	10002046	1,214.12	06/20/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10002047	273.96	06/20/24	4582 J W PEPPER & SON INC	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10002048	14.35	06/20/24	9496 JOSTENS	C
30	10002049	751.89	06/20/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10002050	129.69	06/20/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002051	480.00	06/20/24	2387 WESTERN TEL-COM INC	C
30	10002052	83.85	06/20/24	12973 AQUARIUM SERVICES, LLC	C
30	10002053	1,899.28	06/20/24	77 BOARD OF LIGHT & POWER	C
30	10002054	9,838.71	06/20/24	14662 CAPITOL VARSITY SPORTS INC	C
30	10002055	678.64	06/20/24	2745 CHARTER COMMUNICATIONS	C
30	10002056	75.00	06/20/24	135 CITY OF GRAND HAVEN	C
30	10002057	18,066.36	06/20/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10002058	1,763.36	06/20/24	6484 CITY OF NORTON SHORES	C
30	10002059	14,500.00	06/20/24	8796 COMMUNITY CARE GIVERS	C
30	10002060	50,581.89	06/20/24	1518 CONSUMERS ENERGY	C
30	10002061	1,248.00	06/20/24	2390 COUNTY OF OTTAWA	C
30	10002062	2,291.43	06/20/24	6981 DOMINO'S PIZZA	C
30	10002063	5,019.35	06/20/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10002064	715.00	06/20/24	7373 GUARNERI HOUSE LLC	C
30	10002065	450.00	06/20/24	19470 HOPKINS GIRLS BASKETBALL	C
30	10002066	150.00	06/20/24	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10002067	324.60	06/20/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002068	190.13	06/20/24	23760 JUMPSTART FOR YOUNG CHILDREN	C
30	10002069	41,321.70	06/20/24	22829 METEOR EDUCATION LLC	C
30	10002070	350.00	06/20/24	4242 MONA SHORES PUBLIC SCHOOLS	C
30	10002071	1,608.00	06/20/24	4856 MUSIC THEATRE INTERNATIONAL	C
30	10002072	62,081.11	06/20/24	505 OAISD	C
30	10002073	20.00	06/20/24	3223 PARKER'S TROPHIES & AWARDS	C
30	10002074	2,600.00	06/20/24	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10002075	3,700.00	06/20/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10002076	400.00	06/20/24	12736 TRI-CITIES BROADCASTING FOUNDATION INC	C
30	10002077	3,047.23	06/20/24	19143 UNITED STATES AWARDS, INC.	C
30	10002078	23.67	06/20/24	652 UPS	C
30	10002079	3,321.84	06/20/24	670 VER DUIN'S INC	C
30	10002080	100.00	06/20/24	3421 WEST OTTAWA PUBLIC SCHOOLS	C
30	10002080	-100.00	07/05/24	3421 WEST OTTAWA PUBLIC SCHOOLS	CV
30	10002081	1,715.05	06/20/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002082	1,020.00	06/20/24	21849 WESTERN MICHIGAN TENNIS ASSOCIATION	C
30	10002083	3,507.00	06/27/24	9314 AAA LAWN CARE INC	C
30	10002084	3,140.07	06/27/24	12135 ANDY J EGAN CO INC	C
30	10002085	66.00	06/27/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002086	249.90	06/27/24	4702 BALDWIN COOKE CO	C
30	10002087	2,851.82	06/27/24	7150 CINTAS CORP	C
30	10002088	558.00	06/27/24	7535 COPY-TECH INC	C
30	10002088	-558.00	06/28/24	7535 COPY-TECH INC	CV
30	10002089	487.50	06/27/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002090	147.08	06/27/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10002091	433.55	06/27/24	6773 HOLLAND BUS COMPANY	C
30	10002092	2,521.26	06/27/24	4582 J W PEPPER & SON INC	C
30	10002093	75.50	06/27/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002094	35.08	06/27/24	310 LUCK'S MUSIC LIBRARY	C
30	10002095	100.00	06/27/24	1009 MSVMA	C
30	10002096	9,678.22	06/27/24	8731 IMPERIALDADE	C
30	10002097	62.74	06/27/24	574 RYCENGA BUILDING CENTER	C
30	10002098	5,680.00	06/27/24	6082 SOLUTION TREE LLC	C
30	10002099	740.00	06/27/24	6176 SPORTS PRO STOP	C
30	10002100	962.80	06/27/24	1701 THE SHERWIN WILLIAMS CO	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10002101	379,169.99	06/27/24	1572 TRANE U.S. INC	C
30	10002102	328.50	06/27/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002103	56.23	06/27/24	9322 AUTO VALUE GRAND HAVEN	C
30	10002104	3,285.98	06/27/24	5877 BROADMOOR PRODUCTS INC	C
30	10002105	8,608.90	06/27/24	14662 CAPITOL VARSITY SPORTS INC	C
30	10002106	101,573.79	06/27/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10002107	340.00	06/27/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10002108	1,628.00	06/27/24	5106 ELEVATOR SERVICE INC	C
30	10002109	423.80	06/27/24	14601 GAMETIME	C
30	10002110	3,445.35	06/27/24	1514 HEINEMANN	C
30	10002111	1,393.57	06/27/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10002112	5,000.00	06/27/24	22357 IMAGINE LEARNING LLC	C
30	10002113	118.95	06/27/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002114	202.73	06/27/24	222 KENDALL ELECTRIC INC	C
30	10002115	502.90	06/27/24	2329 KIMBALL MIDWEST	C
30	10002116	213.40	06/27/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10002117	438.39	06/27/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10002118	954.00	06/27/24	8091 MICHIANA TIMING	C
30	10002119	259.21	06/27/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002120	710.95	06/27/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10002121	5,752.06	06/27/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10002122	550.00	06/27/24	4242 MONA SHORES PUBLIC SCHOOLS	C
30	10002123	734.30	06/27/24	12579 NUCO2	C
30	10002124	546.98	06/27/24	3223 PARKER'S TROPHIES & AWARDS	C
30	10002125	24.00	06/27/24	571 PLANTENGA'S CLEANERS	C
30	10002126	104.52	06/27/24	28142 RIVERS ACE	C
30	10002127	380.01	06/27/24	6892 RYCENGA ELECTRIC INC	C
30	10002128	912.20	06/27/24	81 THE BOOKMAN LLC	C
30	10002129	58.00	06/27/24	13647 THE SIGN FACTORY	C
30	10002130	692.56	06/27/24	26476 TOWN HALL GUIDE NATIONAL, LLP	C
30	10002131	50.62	06/27/24	652 UPS	C
30	10002132	627.50	06/27/24	670 VER DUIN'S INC	C
30	10002133	44.40	06/27/24	10738 VIP OUTDOOR POWER LLC	C
30	10002134	2,595.63	06/27/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10002135	870.05	06/27/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002136	258.21	06/28/24	647 ADVANCE AUTO PARTS	C
30	10002137	10,138.86	06/28/24	12135 ANDY J EGAN CO INC	C
30	10002138	1,455.00	06/28/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002139	970.93	06/28/24	7150 CINTAS CORP	C
30	10002140	485.16	06/28/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002141	17.96	06/28/24	229 FRANK'S PLUMBING HEATING AND COOLING	C
30	10002142	232.86	06/28/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10002143	46.78	06/28/24	4003 NAPA Auto Parts	C
30	10002144	1,223.38	06/28/24	8731 IMPERIALDADE	C
30	10002145	1,980.06	06/28/24	23965 POSEIDON POOL SERVICE	C
30	10002146	51.77	06/28/24	574 RYCENGA BUILDING CENTER	C
30	10002147	189.20	06/28/24	1701 THE SHERWIN WILLIAMS CO	C
30	10002148	100.00	06/28/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002149	2,750.75	06/28/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10002150	9,242.93	06/28/24	5411 COUNTY OF OTTAWA	C
30	10002151	200.00	06/28/24	1904 CRYSTAL MOUNTAIN	C
30	10002152	3,393.51	06/28/24	14601 GAMETIME	C
30	10002153	81,051.30	06/28/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10002154	795.00	06/28/24	358 JESKE POOLS LLC	C
30	10002155	241.11	06/28/24	1252 JONS TO GO	C

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Bank	Check No	Amount	Date	Vendor	Type
30	10002156	386.45	06/28/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10002157	600.00	06/28/24	7781 NORA	C
30	10002158	4,664.60	06/28/24	14331 REPUBLIC SERVICES #240	C
30	10002159	40.22	06/28/24	28142 RIVERS ACE	C
30	10002160	2,972.00	06/28/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10002161	360.48	06/28/24	19178 VERIZON WIRELESS	C
Total Bank No 30		7,378,761.67			
97	00001321	113,161.71	07/13/23	25003 HAWORTH INC	C
97	00001322	3,764.11	07/13/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001323	51,324.71	07/27/23	25003 HAWORTH INC	C
97	00001324	157.00	07/27/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001325	2,170.00	07/27/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001326	158.00	08/24/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001327	12,600.00	08/24/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001328	455,292.00	08/29/23	3530 MIDWEST TRANSIT EQUIPMENT, INC	C
97	00001329	172,866.00	09/07/23	13004 JOHNSON COMMERCIAL INTERIORS	C
97	00001330	110,090.00	09/07/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001331	21,315.00	09/07/23	2226 SEHI COMPUTER PRODUCTS INC	C
97	00001332	227,646.00	09/20/23	3530 MIDWEST TRANSIT EQUIPMENT, INC	C
97	00001333	7,506.00	09/21/23	7535 COPY-TECH INC	C
97	00001334	230,886.50	09/21/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001335	127.00	10/05/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001336	178,200.00	10/19/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001337	97.00	11/02/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001338	21,555.00	11/02/23	19690 UZBL	C
97	00001339	97.00	11/16/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001340	95,243.04	12/14/23	28339 INEAPPLE CORP.	C
97	00001341	79,446.36	12/28/23	28339 INEAPPLE CORP.	C
97	00001342	98.00	12/28/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001343	67.00	01/25/24	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001344	67.00	02/22/24	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001345	67.43	03/21/24	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001346	20,534.25	04/04/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001347	101,111.00	04/04/24	861 REHMANN TECHNOLOGY SOLUTIONS	C
97	00001348	68.00	05/02/24	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001349	9,420.00	05/16/24	25720 GMB ARCHITECTURE & ENGINEERING	C
97	00001350	1,915.00	05/16/24	861 REHMANN TECHNOLOGY SOLUTIONS	C
97	00001351	68.00	05/30/24	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001352	26,512.50	05/30/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001353	188,250.00	06/13/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001354	29,237.04	06/24/24	12557 UNITED STATES TREASURY	C
97	00001355	3,651.00	06/27/24	25720 GMB ARCHITECTURE & ENGINEERING	C
97	00001356	68.29	06/27/24	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001357	13,125.00	06/28/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001358	12,555.00	06/28/24	861 REHMANN TECHNOLOGY SOLUTIONS	C
Total Bank No 97		2,190,516.94			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	23,239,101.95
				Total ACH Checks	2,020,272.80
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-254,363.37
				Total Manual Voids	.00
				Total ACH Voids	-13,096.91
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	24,991,914.47
				Number of Checks	5,432

Batch Yr	Batch No	Amount
24	000001	44,725.26
24	000002	28,029.60
24	000003	1,520.00
24	000005	820,350.87
24	000007	27,107.25
24	000008	31,724.40
24	000009	116,925.82
24	000012	381,027.26
24	000013	415.53
24	000020	2,692.89
24	000021	110,083.78
24	000025	15,762.62
24	000026	19,368.13
24	000027	10,001.82
24	000031	99,349.04
24	000032	57,087.40
24	000033	52,415.20
24	000034	157.00
24	000036	53,494.71
24	000039	3,593.34
24	000040	9,685.00
24	000041	518.86
24	000048	2,342.92
24	000049	47,006.39
24	000055	194,957.86
24	000058	45,815.92
24	000060	676.26
24	000062	150.00
24	000063	18,877.79
24	000064	7,090.51
24	000065	17,836.84
24	000066	64,572.57
24	000067	779,968.98
24	000071	4,593.74
24	000072	4,880.00
24	000073	787.97
24	000075	100.00
24	000076	5,623.01
24	000077	9,321.37
24	000078	6,603.50
24	000079	135,663.82
24	000080	28,225.54
24	000081	36,341.96
24	000082	36,052.29
24	000084	2,600.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr
					Batch No
					Amount
					24 000089 1,948.03
					24 000090 4,561.31
					24 000091 113,177.17
					24 000093 26,920.72
					24 000094 128,614.55
					24 000095 7,941.16
					24 000096 12,758.00
					24 000097 29,370.58
					24 000100 742.21
					24 000103 2,640.23
					24 000108 26,805.22
					24 000110 7,108.76
					24 000111 455,292.00
					24 000112 7,664.85
					24 000114 35,820.01
					24 000119 49,217.17
					24 000120 4,609.12
					24 000121 66.25
					24 000128 63,930.96
					24 000129 23,024.16
					24 000130 144,857.85
					24 000131 53,623.33
					24 000132 69,063.89
					24 000134 304,271.00
					24 000136 346.44
					24 000141 780,887.83
					24 000145 21,480.14
					24 000149 101,244.76
					24 000152 29,174.23
					24 000153 16.38
					24 000164 15,783.58
					24 000166 227,646.00
					24 000168 169,422.69
					24 000169 29,795.74
					24 000170 238,392.50
					24 000171 169,331.87
					24 000173 49,080.00
					24 000176 6,944.97
					24 000177 1,546.30
					24 000180 41,975.58
					24 000181 50,455.33
					24 000184 150.00
					24 000185 12,831.17
					24 000186 272,127.70
					24 000191 531.50
					24 000199 52,483.18
					24 000202 124,912.39
					24 000203 50,482.93
					24 000207 6,769.14
					24 000211 127.00
					24 000213 1,350.00
					24 000216 2,397.17
					24 000218 37,790.47
					24 000219 854,636.66
					24 000220 32,071.36
					24 000221 45,590.57
					24 000231 31,244.76
					24 000236 43,586.41
					24 000237 249,313.56
					24 000238 178,200.00
					24 000240 37,250.89
					24 000242 2,098.71
					24 000246 15,895.49

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Bank	Check No	Amount	Date	Vendor	Type
					Amount
				Batch Yr	Batch No
				24	000248
				24	000249
				24	000251
				24	000252
				24	000258
				24	000262
				24	000268
				24	000269
				24	000270
				24	000271
				24	000276
				24	000279
				24	000280
				24	000281
				24	000292
				24	000293
				24	000296
				24	000303
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				24	000309
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				24	000326
				24	000332
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				24	000340
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				24	000402
				24	000403
				24	000406
				24	000409
				24	000417
				24	000418
				24	000419
				24	000421

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					24 000427 11,956.88
					24 000428 72,409.05
					24 000430 42,697.19
					24 000431 67.00
					24 000432 6,144.37
					24 000438 111,483.92
					24 000445 33,444.06
					24 000446 122,710.68
					24 000447 5,903.30
					24 000451 3,861.50
					24 000455 3,331.94
					24 000458 19,100.95
					24 000460 137,851.98
					24 000461 45,157.25
					24 000465 5,980.73
					24 000467 970,490.19
					24 000472 26,047.50
					24 000475 2,635.90
					24 000476 207,229.29
					24 000479 1,392.85
					24 000492 14,373.24
					24 000493 54,226.40
					24 000494 34,493.45
					24 000499 67.00
					24 000503 22,826.99
					24 000506 201.97
					24 000507 5,878.27
					24 000511 164,164.88
					24 000513 98,015.56
					24 000514 3,781.56
					24 000515 135,962.71
					24 000525 77,172.15
					24 000527 97,792.15
					24 000528 167,798.20
					24 000529 70,871.63
					24 000532 5,979.88
					24 000543 92,605.98
					24 000544 123,577.00
					24 000546 975,345.10
					24 000554 30,693.53
					24 000556 13,054.21
					24 000557 67.43
					24 000558 68,562.41
					24 000560 5,709.38
					24 000569 16,257.01
					24 000570 78,378.45
					24 000572 21,783.96
					24 000579 44,142.85
					24 000580 97,030.32
					24 000581 121,645.25
					24 000582 835,419.31
					24 000584 5,682.43
					24 000588 5,487.86
					24 000589 128,363.16
					24 000592 190,210.34
					24 000602 75,729.51
					24 000603 34,726.65
					24 000604 45,717.63
					24 000607 5,819.84
					24 000611 69,671.07
					24 000612 11,476.67
					24 000613 73,752.12
					24 000617 10,411.38

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Amount
				Batch Yr	Batch No
				24	000628
					26,195.62
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					73,719.91
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					27,761.79
				24	000638
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				24	000639
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				24	000640
					68.00
				24	000646
					29,342.77
				24	000647
					121,576.05
				24	000648
					44,741.35
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					49,274.76
				24	000658
					301,609.19
				24	000662
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					3,874.57
				24	000664
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				24	000669
					17,584.98
				24	000670
					106,135.41
				24	000671
					11,413.86
				24	000694
					26,580.50
				24	000695
					19,443.12
				24	000696
					241,463.44
				24	000698
					216.41
				24	000699
					15,197.82
				24	000701
					6,176.36
				24	000710
					172,397.72
				24	000711
					90,765.36
				24	000712
					193,352.94
				24	000722
					1,425.00
				24	000723
					13,484.09
				24	000724
					94,259.68
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					188,250.00
				24	000726
					866,393.08
				24	000733
					1,991.54
				24	000743
					25,834.43
				24	000745
					5,605.35
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					229,084.20
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					31,067.02
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					143,098.98
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				24	000782
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				24	000793
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				24	000796
					25,680.00
				24	000799
					360.48