

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00278500	9,374.14	07/03/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00278501	208.98	07/03/24	10072 GRAND HAVEN TRIBUNE	C
20	00278502	275,136.00	07/03/24	5072 MASB/SEG	C
20	00278503	4,193.00	07/03/24	1340 MEMSPA	C
20	00278504	40,992.00	07/03/24	14695 SEG WORKERS' COMPENSATION FUND	C
20	00278505	33,065.00	07/11/24	29491 GALLAGHER STUDENT HEALTH & SPECIAL RISK	C
20	00278506	18.00	07/11/24	29823 KAREN DIFFIN	C
20	00278507	786,114.29	07/11/24	451 MESSA	C
20	00278508	584.75	07/11/24	26948 MINDY RENAE HOMAN	C
20	00278509	150.00	07/11/24	7039 OTTAWA AREA SUPERINTENDENTS' ASSOC.	C
20	00278510	200.00	07/11/24	441 PETTY CASH/CENTRAL OFFICE: DAWN KELLEY	C
20	00278511	250.00	07/11/24	16543 BRANDON BOERSEN	C
20	00278512	250.00	07/11/24	16543 BRYAN TITHOF	C
20	00278513	250.00	07/11/24	16543 JAROD CHITTENDEN	C
20	00278514	45.00	07/11/24	28452 RYDER GIBSON	C
20	00278515	475.00	07/11/24	29831 STEPHEN JACK LAUBAUGH	C
20	00278516	4,401.50	07/11/24	17116 SUNBELT RENTALS, INC	C
20	00278517	425.00	07/11/24	26972 TYLER PLETS	C
20	00278517	-425.00	07/29/24	26972 TYLER PLETS	CV
20	00278518	334.61	07/11/24	29467 UNIFIRST CORPORATION	C
20	00278519	88.01	07/11/24	27294 COLLEEN PULSIFER	A
20	00278520	570.00	07/11/24	26611 ELIZABETH MONTNEY	A
20	00278521	620.09	07/11/24	15189 JULI E DICK	A
20	00278522	641.58	07/11/24	4316 KEVIN R BERKO	A
20	00278523	160.00	07/11/24	14961 KIRSTEN L ROLEWICZ	A
20	00278524	45.00	07/11/24	15483 MITCHELL O MCGINNIS	A
20	00278525	27.87	07/11/24	23728 MOLLY NAUMAN	A
20	00278526	883.98	07/11/24	671 RORY M CALLENDAR	A
20	00278527	1,857.81	07/12/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00278528	693.64	07/18/24	2745 CHARTER COMMUNICATIONS	C
20	00278529	800.00	07/18/24	10926 INSIDE OUT VOLLEYBALL INC	C
20	00278530	15.92	07/18/24	26964 KENDRA VERNON	C
20	00278531	546.00	07/18/24	11624 KENTWOOD AQUATICS CENTER	C
20	00278531	-546.00	10/07/24	11624 KENTWOOD AQUATICS CENTER	CV
20	00278532	5,940.50	07/18/24	29335 LIBRARY FURNITURE INTERNATIONAL LLC	C
20	00278533	4,990.00	07/18/24	29793 MV LEARNING, LLC	C
20	00278534	200.00	07/18/24	16543 JENNELLE DIETZ	C
20	00278535	7,584.80	07/18/24	4501 SINCLAIR RECREATION	C
20	00278536	2,574.00	07/18/24	29815 SPORT SCOPE, INC.	C
20	00278537	11.99	07/18/24	13586 ANDREA L HUGHES	A
20	00278538	100.00	07/18/24	12827 BRIAN J AMBROSE	A
20	00278539	141.03	07/18/24	11742 INGRID L HINES	A
20	00278540	82.19	07/18/24	2643 JOSHUA P WALTERS	A
20	00278541	100.00	07/18/24	18406 KARI STRANBERG	A
20	00278542	25.00	07/18/24	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00278543	6,896.04	07/25/24	29580 EDUCATIONAL FURNITURE, LTD	C
20	00278544	200.00	07/25/24	12801 HOLLAND PUBLIC SCHOOLS	C
20	00278545	180.00	07/25/24	29742 JILL OOSTERBAAN	C
20	00278546	5,465.80	07/25/24	15283 KATHERINE HEWITT	C
20	00278547	325.54	07/25/24	26948 MINDY RENAE HOMAN	C
20	00278548	1,091.50	07/25/24	6719 MUSKEGON COUNTY TREASURER'S OFFICE	C
20	00278549	60.00	07/25/24	16543 LAUREN BUTTARS	C
20	00278550	147,675.50	07/25/24	9859 SAVVAS LEARNING COMPANY LLC	C
20	00278551	6,000.00	07/25/24	11747 TURFIX	C
20	00278552	837.14	07/25/24	29467 UNIFIRST CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00278553	17.99	07/25/24	12187 AMY JO LEE	A
20	00278554	160.00	07/25/24	9128 DACIA K ALBAUGH	A
20	00278555	62.20	07/25/24	9297 DAWN M KELLEY	A
20	00278556	346.51	07/25/24	13354 GREGORY L IMMINK	A
20	00278557	12,350.00	07/25/24	7492 HUDL	A
20	00278558	69.76	07/25/24	12245 LEDWYNA L EVANS	A
20	00278559	33.25	07/25/24	10953 MAHLON M SCHERF	A
20	00278560	188.81	07/25/24	12652 SARAH A ELLIOTT	A
20	00278561	2,049.75	07/26/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00278562	500.00	07/31/24	6590 AARON SCHROEDER	C
20	00278563	500.00	07/31/24	27111 CANON JOHN COCHRAN	C
20	00278564	500.00	07/31/24	20150 CONNOR PIOTRZKOWSKI	C
20	00278565	500.00	07/31/24	12522 ELIZABETH NOWAK	C
20	00278566	500.00	07/31/24	23310 ELLA BROOKE KADETS	C
20	00278567	500.00	07/31/24	20117 GRAHAM KOPPI	C
20	00278568	24,359.89	07/31/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00278569	500.00	07/31/24	17221 JAMES VANBENNEKOM	C
20	00278570	500.00	07/31/24	20141 JESSE RODRIGUEZ	C
20	00278571	225.00	07/31/24	29890 LEGACY CENTER SPORTS COMPLEX	C
20	00278572	500.00	07/31/24	14989 MATTHEW GAMELIN	C
20	00278573	500.00	07/31/24	26727 OLIVIA MULLER	C
20	00278574	1,282.50	07/31/24	25100 SJKG LLC	C
20	00278575	4,562.84	07/31/24	569 SPRING LAKE TOWNSHIP	C
20	00278576	20.50	07/31/24	7233 STEVEN WOZNIAK	C
20	00278577	744.50	07/31/24	29920 SUMMIT FIRE PROTECTION CO.	C
20	00278578	577.50	07/31/24	29807 TAYLOR GUY THREADGILL	C
20	00278579	392.00	07/31/24	674 THE CITY FARMER	C
20	00278580	425.00	07/31/24	26972 TYLER PLETS	C
20	00278581	334.61	07/31/24	29467 UNIFIRST CORPORATION	C
20	00278582	161.46	07/31/24	3870 ABBY L WILLIAMS	A
20	00278583	77.37	07/31/24	8818 ASHLEY BORTA	A
20	00278584	140.00	07/31/24	26743 ASHLEY DAVIS	A
20	00278585	660.43	07/31/24	13555 CATHERINE A HEGEDUS	A
20	00278586	71.88	07/31/24	27294 COLLEEN PULSIFER	A
20	00278587	43.52	07/31/24	2021 DENISE J SABO	A
20	00278588	40.46	07/31/24	1424 DENNIS G THREADGILL	A
20	00278589	18.49	07/31/24	11742 INGRID L HINES	A
20	00278590	750.00	07/31/24	2643 JOSHUA P WALTERS	A
20	00278591	119.21	07/31/24	2164 JOY L HAAN	A
20	00278592	181.34	07/31/24	4961 KRISTI SUE BROWN	A
20	00278593	10,751.38	07/31/24	505 OAISD	A
20	00278594	300.00	08/08/24	27189 ALEXANDRIA PEAKE	C
20	00278595	300.00	08/08/24	23396 ANA WALKER	C
20	00278596	750.00	08/08/24	8117 BRENDAN HOWARD	C
20	00278597	400.00	08/08/24	20036 CARTER BROWN	C
20	00278598	300.00	08/08/24	27170 CASSIDY SCHOENBORN	C
20	00278599	645.95	08/08/24	3377 CHRISTOPHER WILTON	C
20	00278600	150.00	08/08/24	20001 CORINNE VAN STRATT	C
20	00278601	713.18	08/08/24	23990 GROSH BACKDROPS AND DRAPERY	C
20	00278602	300.00	08/08/24	23353 GWENYTH JACOBS	C
20	00278603	630.00	08/08/24	29742 JILL OOSTERBAAN	C
20	00278604	400.00	08/08/24	19453 JORDAN SMAKA	C
20	00278605	675.00	08/08/24	1561 JOSEPH GETZIN	C
20	00278606	750.00	08/08/24	19380 JULIA CLAIRE BOLLA	C
20	00278607	300.00	08/08/24	20044 KAITLYN BAYS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00278608	300.00	08/08/24	23370 KAYLA SMITH	C
20	00278609	300.00	08/08/24	27260 KENDALL WEIDEN	C
20	00278610	300.00	08/08/24	27197 LAUREN FRANKE	C
20	00278611	20,043.00	08/08/24	29840 LEVEL DATA, LLC	C
20	00278612	350.00	08/08/24	590 MADISON HORNAK	C
20	00278613	350.00	08/08/24	16497 MEGAN STROUD	C
20	00278614	300.00	08/08/24	23337 NATALIE DUFON	C
20	00278615	300.00	08/08/24	27200 NICK BOLLA	C
20	00278616	300.00	08/08/24	27286 OLIVIA SCHOPF	C
20	00278617	400.00	08/08/24	23388 PAYTON TEUSINK	C
20	00278618	300.00	08/08/24	27219 PENELOPE APPEL-ORTQUIST	C
20	00278619	200.00	08/08/24	100 PETTY CASH - TECH DEPT	C
20	00278620	200.00	08/08/24	14603 PETTY CASH/CENTRAL HIGH SCHOOL	C
20	00278621	200.00	08/08/24	165 PETTY CASH/FERRY SCHOOL SHELLY HAMMOND	C
20	00278622	300.00	08/08/24	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00278623	200.00	08/08/24	54 PETTY CASH/SENIOR HIGH SCHOOL	C
20	00278624	300.00	08/08/24	27227 REEGAN COOK	C
20	00278625	200.00	08/08/24	16543 ABIGAIL DICKSON	C
20	00278626	200.00	08/08/24	16543 AUDREY SLATER	C
20	00278627	300.00	08/08/24	16543 CARTER POKORSKI	C
20	00278628	300.00	08/08/24	16543 CEARA KELLY	C
20	00278629	150.00	08/08/24	16543 ELYSE EDWARDS	C
20	00278630	200.00	08/08/24	16543 FELICIA LEARY	C
20	00278630	-200.00	11/12/24	16543 FELICIA LEARY	CV
20	00278631	200.00	08/08/24	16543 MARLOWE SPRIK	C
20	00278632	200.00	08/08/24	16543 SHANNON WALSH	C
20	00278633	350.00	08/08/24	8125 SARA BLEASE	C
20	00278634	750.00	08/08/24	14260 SAVANNAH BAKKER	C
20	00278635	300.00	08/08/24	27251 SKYLAR WYSONG	C
20	00278636	1,000.00	08/08/24	7233 STEVEN WOZNIAK	C
20	00278637	400.00	08/08/24	23329 TAYLOR POKORSKI	C
20	00278638	463.58	08/08/24	3866 AARON L PORTENGA	A
20	00278639	15.28	08/08/24	13459 ALEXANDRA K E CORDER	A
20	00278640	31.06	08/08/24	27294 COLLEEN PULSIFER	A
20	00278641	28.41	08/08/24	2021 DENISE J SABO	A
20	00278642	201.68	08/08/24	10293 EMILY L BERRY	A
20	00278643	19,068.01	08/08/24	23094 FACILITIES MANAGEMENT eXpress, LLC	A
20	00278644	129.11	08/08/24	29955 KRISTIN PERKOWSKI	A
20	00278645	252.46	08/08/24	5614 MICHELLE L MCCLAIN	A
20	00278646	45.00	08/08/24	29947 NANCY A FORTMAN FERRARINI	A
20	00278647	9.38	08/08/24	3792 RENEE E ZELENKA	A
20	00278648	54.99	08/08/24	1878 TATYANA P WALTERS	A
20	00278649	1,996.46	08/09/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00278650	627.94	08/15/24	3870 ABBY L WILLIAMS	A
20	00278651	70.00	08/15/24	11345 DENNIS L BRONSON	A
20	00278652	202.59	08/15/24	8248 ELIZABETH M GERVAIS	A
20	00278653	28.75	08/15/24	21466 JASON M REINECKE	A
20	00278654	25.50	08/15/24	29823 KAREN S DIFFIN	A
20	00278655	54.87	08/15/24	23191 KARLEE WINICKI	A
20	00278656	33.99	08/15/24	9903 LAUREL HOTCHKISS	A
20	00278657	20.23	08/15/24	22837 LOUKAS KIRKOPOULOS	A
20	00278658	94.10	08/15/24	23728 MOLLY NAUMAN	A
Total Bank No 20		1,478,205.87			
21	00278659	1,082.97	08/15/24	18198 BEKINS AUTO SERVICE, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00278660	2,125.00	08/15/24	29998 CONCORD THEATRICALS CORP	C
21	00278661	12,709.49	08/15/24	29718 HOMETOWN FILTER	C
21	00278662	790,180.20	08/15/24	451 MESSA	C
21	00278663	3,439.40	08/15/24	11738 PAR INC	C
21	00278664	1,200.00	08/15/24	27383 PETTY CASH-CONCESSIONS-KEEGAN FERRIS	C
21	00278665	5,460.00	08/15/24	15390 PROTRAININGS LLC	C
21	00278666	33.25	08/15/24	16543 SAMANTHA TROWBRIDGE	C
21	00278667	68.25	08/15/24	16543 TIMOTHY WIERENGA	C
21	00278668	1,117.88	08/15/24	5785 SPORTDECALS, INC.	C
21	00278669	20,222.01	08/15/24	29920 SUMMIT FIRE PROTECTION CO.	C
21	00278670	1,980.00	08/15/24	29882 TRAINMOR LLC	C
21	00278671	335.00	08/15/24	26972 TYLER PLETS	C
21	00278672	329.71	08/15/24	29467 UNIFIRST CORPORATION	C
21	00278673	984.82	08/15/24	485 VOSS LIGHTING INC	C
21	00278674	2,983.68	08/22/24	18198 BEKINS AUTO SERVICE, INC	C
21	00278675	355.00	08/22/24	29971 BROWN TUMBLING AND STUNT LLC	C
21	00278676	266.40	08/22/24	7641 SUMMIT FIRE PROTECTION	C
21	00278677	6,030.96	08/22/24	29904 ELLIPTIGO INC.	C
21	00278678	294.04	08/22/24	29718 HOMETOWN FILTER	C
21	00278679	20.00	08/22/24	13826 JENNIFER KOSTER	C
21	00278680	180.00	08/22/24	14286 KIEFER AQUATICS	C
21	00278681	786.00	08/22/24	14096 MICHIGAN STATE UNIVERSITY	C
21	00278682	200.00	08/22/24	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
21	00278683	1,275.00	08/22/24	767 PETTY CASH/FOOD SERVICE DEPT	C
21	00278684	800.00	08/22/24	16543 BRYAN TITHOF	C
21	00278685	83.20	08/22/24	16543 HEIDI DOZA	C
21	00278686	300.00	08/22/24	16543 JAROD CHITTENDEN	C
21	00278687	83.20	08/22/24	16543 JENNIFER RIGGS	C
21	00278688	950.00	08/22/24	16543 JILL RINGELBERG-SANDS	C
21	00278689	100.00	08/22/24	16543 RYAN SCHMOEKEL	C
21	00278690	100.00	08/22/24	15444 ROBERT ROGERS	C
21	00278691	35.00	08/22/24	30023 SAMANTHA TROWBRIDGE	C
21	00278692	66.25	08/22/24	30015 SAMANTHA WESTRICK	C
21	00278693	372.64	08/22/24	5785 SPORTDECALS, INC.	C
21	00278694	7,281.75	08/22/24	29920 SUMMIT FIRE PROTECTION CO.	C
21	00278695	523.00	08/22/24	4247 SUPER DUPER PUBLICATIONS	C
21	00278696	4,975.00	08/22/24	29351 TOUCHPROS, LLC	C
21	00278697	175.14	08/22/24	29467 UNIFIRST CORPORATION	C
21	00278698	1,050.00	08/22/24	8621 SCENARIO LEARNING, LLC	C
21	00278699	200.00	08/22/24	7380 ZEELAND WEST PUBLIC SCHOOLS	C
21	00278700	208.09	08/23/24	4162 AARON W SMAKA	A
21	00278701	18.98	08/23/24	8740 AMANDA S SORRELLE	A
21	00278702	151.61	08/23/24	27294 COLLEEN PULSIFER	A
21	00278703	14.44	08/23/24	3362 HOLLY L STOLARSKI	A
21	00278704	250.18	08/23/24	21466 JASON M REINECKE	A
21	00278705	25.28	08/23/24	1015 KAYLA A BELDING	A
21	00278706	70.00	08/23/24	3016 VICKIE YKEMA	A
21	00278707	1,903.52	08/23/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00278708	300.00	08/29/24	30074 ANN ARBOR PUBLIC SCHOOLS	C
21	00278709	1,115.00	08/29/24	13525 ARBITERSPORTS LLC	C
21	00278710	468.66	08/29/24	30040 DEVIN WILLIAMS	C
21	00278711	275.00	08/29/24	3588 GRAND RAPIDS PUBLIC SCHOOLS	C
21	00278711	-275.00	09/25/24	3588 GRAND RAPIDS PUBLIC SCHOOLS	CV
21	00278712	166.25	08/29/24	20737 HEATHER HARRISON	C
21	00278713	170.32	08/29/24	29718 HOMETOWN FILTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00278714	331.03	08/29/24	29378 IDN HARDWARE SALES	C
21	00278715	66.25	08/29/24	30066 KACEY STANDFUSS	C
21	00278716	95.00	08/29/24	24350 KIEL'S MUSIC	C
21	00278717	6,255.00	08/29/24	11123 MAX ATHLETICS	C
21	00278718	11,830.50	08/29/24	21946 MOSYLE CORPORATION	C
21	00278719	500.00	08/29/24	9647 NORTHERN MICHIGAN UNIVERSITY	C
21	00278720	300.00	08/29/24	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
21	00278721	300.00	08/29/24	1571 PORTAGE CROSS COUNTRY INVITATIONAL	C
21	00278722	60.00	08/29/24	14307 POSITIVE VIBES	C
21	00278723	124.80	08/29/24	16543 JOSH CARTER	C
21	00278724	53.25	08/29/24	16543 LAURA DONNER	C
21	00278725	33.25	08/29/24	16543 MIKE LEE	C
21	00278726	300.00	08/29/24	19755 SOUTH CHRISTIAN HIGH SCHOOL	C
21	00278727	8,314.19	08/29/24	29920 SUMMIT FIRE PROTECTION CO.	C
21	00278728	17,415.00	08/29/24	14862 SUPERIOR GROUNDCOVER	C
21	00278729	335.65	08/29/24	29467 UNIFIRST CORPORATION	C
21	00278730	892.50	08/29/24	8621 SCENARIO LEARNING, LLC	C
21	00278731	2,787.82	08/29/24	485 VOSS LIGHTING INC	C
21	00278732	550.00	08/29/24	14204 WMSOA	C
21	00278733	50.00	08/29/24	8740 AMANDA S SORRELLE	A
21	00278734	298.81	08/29/24	22080 ANDREW THORSBY	A
21	00278735	20.14	08/29/24	14532 ASHLEY RAHN	A
21	00278736	227.45	08/29/24	15857 CLAUDINE DYGA	A
21	00278737	1,444.46	08/29/24	15482 DIANNA L RIETMAN	A
21	00278738	319.32	08/29/24	12783 GINA E SCHMITT	A
21	00278739	26.03	08/29/24	3362 HOLLY L STOLARSKI	A
21	00278740	204.65	08/29/24	5499 JEFFERY PAUL VANTOL	A
21	00278741	171.32	08/29/24	13051 PAUL JOHN TARR	A
21	00278742	21.04	08/29/24	10470 KAILEY R HAAK	A
21	00278743	88.15	08/29/24	616 LINDA SUE SOWLES	A
21	00278744	1,082.00	08/29/24	14347 MAKING WAVES USA LLC	A
21	00278745	223.84	08/29/24	5614 MICHELLE L MCCLAIN	A
21	00278746	267.15	08/29/24	564 MICHELLE L BROWN	A
21	00278747	151.88	08/29/24	11027 PATRICIA M ANYANWU	A
21	00278748	397.60	08/29/24	9749 SCHOOL DATEBOOKS INC	A
21	00278749	1,360.10	08/29/24	9802 SCOTT M PRZYSTAS	A
21	00278750	68.40	08/29/24	18546 SIERRA J BESSINGER	A
21	00278751	226.62	08/29/24	12765 TAYLOR T SCHRIBER	A
21	00278752	83.20	08/29/24	2550 VANESSA N DRAFT	A
21	00278752	-83.20	09/05/24	2550 VANESSA N DRAFT	AV
21	00278753	895.20	09/05/24	13656 AARON RIETMAN	C
21	00278754	66.25	09/05/24	30120 AJI ROHEY JENG	C
21	00278755	1,900.22	09/05/24	29980 ARROWHEAD MEDICAL, LLC	C
21	00278756	1,425.00	09/05/24	30104 DIADEM SPORTS LLC	C
21	00278757	40.33	09/05/24	30139 ERICKA MORRIS	C
21	00278758	315.50	09/05/24	29378 IDN HARDWARE SALES	C
21	00278759	295.00	09/05/24	357 JENISON PUBLIC SCHOOLS	C
21	00278760	158.49	09/05/24	17760 KELSEY ENGLISH	C
21	00278761	95.00	09/05/24	24350 KIEL'S MUSIC	C
21	00278762	50.00	09/05/24	30082 MIDWEST MINIATURES MUSEUM	C
21	00278763	438.00	09/05/24	30090 MIHA - DISTRICT 9	C
21	00278764	33.25	09/05/24	16543 AMY BANG	C
21	00278765	33.25	09/05/24	16543 TAYLOR SCOTT	C
21	00278766	1,573.65	09/05/24	29920 SUMMIT FIRE PROTECTION CO.	C
21	00278767	5,940.00	09/05/24	14862 SUPERIOR GROUNDCOVER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00278768	167.98	09/05/24	29467 UNIFIRST CORPORATION	C
21	00278769	3,411.95	09/05/24	485 VOSS LIGHTING INC	C
21	00278770	1,555.71	09/05/24	22080 ANDREW THORSBY	A
21	00278771	21.84	09/05/24	3921 ASHLEY MEAKER	A
21	00278772	1,497.45	09/05/24	15482 DIANNA L RIETMAN	A
21	00278773	121.08	09/05/24	23833 ERIN GILBERT	A
21	00278774	70.00	09/05/24	428 JULIE A WRIGHT	A
21	00278775	27.47	09/05/24	14235 KIMBERLY A SABATINO	A
21	00278776	56.00	09/05/24	12245 LEDWYNA L EVANS	A
21	00278777	94.24	09/05/24	5614 MICHELLE L MCCLAIN	A
21	00278778	500.00	09/05/24	5886 MITCHELL MOORE	A
21	00278779	47.88	09/05/24	12678 PARKS R PAYTON	A
21	00278780	32.56	09/05/24	30015 SAMANTHA WESTRICK	A
21	00278781	657.89	09/05/24	12765 TAYLOR T SCHRIER	A
21	00278782	50.00	09/05/24	28290 YASMEEN ANIS	A
21	00278783	1,980.37	09/06/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00278784	66.25	09/12/24	30210 ASHLEY SCHOEERLE	C
21	00278785	400.00	09/12/24	30171 CAMRYN SWIATLOWSKI	C
21	00278786	145.00	09/12/24	20036 CARTER BROWN	C
21	00278787	604.41	09/12/24	3377 CHRISTOPHER WILTON	C
21	00278788	83.20	09/12/24	14856 GEORGE TIMMER	C
21	00278789	125.00	09/12/24	6233 GVSU-AWRI	C
21	00278790	62.40	09/12/24	15417 HANNAH FULLER	C
21	00278791	507.50	09/12/24	14341 KAITLYN LAMPHERE	C
21	00278792	2,000.00	09/12/24	26891 KEVIN JOSEPH KOHRMAN	C
21	00278793	1,023.75	09/12/24	30058 MATHFACTLAB, LLC	C
21	00278794	2,356.00	09/12/24	14096 MICHIGAN STATE UNIVERSITY	C
21	00278795	375.00	09/12/24	5960 MSBOA	C
21	00278796	200.00	09/12/24	634 PETTY CASH/ROBINSON SCHOOL	C
21	00278797	3,500.00	09/12/24	13865 REC PRO SOFTWARE	C
21	00278798	101.36	09/12/24	16543 ABBY BILLER	C
21	00278799	62.40	09/12/24	16543 AMBER BOLHUIS	C
21	00278800	30.00	09/12/24	16543 ASHLEY NICHOLS	C
21	00278801	33.25	09/12/24	16543 BREANA KARISH	C
21	00278802	85.00	09/12/24	16543 GARNOLD CRUMP	C
21	00278803	33.25	09/12/24	16543 KELCI NORTON	C
21	00278804	45.00	09/12/24	16543 KRISTA ARCHER	C
21	00278805	62.40	09/12/24	16543 LINDSEY WINSEMIUS	C
21	00278806	33.25	09/12/24	16543 LOGAN VEGH	C
21	00278807	48.25	09/12/24	16543 LYN SMITH	C
21	00278808	4.36	09/12/24	16543 MARKAY SIBLEY	C
21	00278809	70.00	09/12/24	16543 MICHELLE ANGUIANO	C
21	00278810	62.40	09/12/24	16543 STEVEN BLOHM	C
21	00278811	300.00	09/12/24	30201 SHEPHERD PUBLIC SCHOOLS	C
21	00278812	83.20	09/12/24	2550 VANESSA N DRAFT	C
21	00278813	26.06	09/12/24	13459 ALEXANDRA K E CORDER	A
21	00278814	181.24	09/12/24	13652 AMANDA S CHCIUK	A
21	00278815	35.94	09/12/24	3907 AMY L LONDOT	A
21	00278816	37.08	09/12/24	22080 ANDREW THORSBY	A
21	00278817	28.50	09/12/24	3921 ASHLEY MEAKER	A
21	00278818	41.38	09/12/24	425 BRIAN S WILLIAMS	A
21	00278819	7.99	09/12/24	5190 CHRISTINA S RINKEVICZ	A
21	00278820	141.88	09/12/24	30198 COURTNEY COFFIN	A
21	00278821	53.62	09/12/24	4731 DANIEL C NEWTON	A
21	00278822	344.69	09/12/24	10293 EMILY L BERRY	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00278823	172.84	09/12/24	13354 GREGORY L IMMINK	A
21	00278824	32.83	09/12/24	11742 INGRID L HINES	A
21	00278825	31.21	09/12/24	3297 JACQUELINE M SANDER	A
21	00278826	9.96	09/12/24	1380 JENNIFER M BASTIAN	A
21	00278827	211.34	09/12/24	14984 JENNIFER L SHAUGHNESSY	A
21	00278828	5,964.00	09/12/24	1645 JEREMY ALAN CASE	A
21	00278829	23.42	09/12/24	13051 PAUL JOHN TARR	A
21	00278830	9.96	09/12/24	23191 KARLEE WINICKI	A
21	00278831	33.63	09/12/24	4049 KELLY M ERICKSON	A
21	00278832	59.21	09/12/24	5832 KELLY A SIMPSON	A
21	00278833	41.76	09/12/24	7034 KRISTIN B LONG	A
21	00278834	22.31	09/12/24	5158 LESLEA J WHITE	A
21	00278835	100.00	09/12/24	30180 LINDSEY BURNSIDE	A
21	00278836	48.24	09/12/24	12617 LUKE W ANDERSON	A
21	00278837	205.56	09/12/24	269 MARY J LARSON	A
21	00278838	17.85	09/12/24	14128 MATTHEW D MULVAHILL	A
21	00278839	105.40	09/12/24	27910 MATTHEW NABER	A
21	00278840	87.00	09/12/24	7700 MICHAEL P LONERGAN	A
21	00278841	213.93	09/12/24	5614 MICHELLE L MCCLAIN	A
21	00278842	132.59	09/12/24	13184 RACHEL L POEL	A
21	00278843	77.67	09/12/24	8199 REBECCA S WILLIAMS	A
21	00278844	3,163.53	09/12/24	3941 RITA L MCLARY	A
21	00278845	53.00	09/12/24	3901 WILLIAM T HEWITT	A
21	00278846	2,435.30	09/20/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00278847	117.01	09/20/24	29440 NORTHERN STAR LENDING LLC	C
21	00278848	190.59	09/20/24	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00278849	175.00	09/19/24	30295 A-GA-MING GOLF RESORT	C
21	00278850	381.04	09/19/24	30260 BRANDON BOERSEN	C
21	00278851	650.00	09/19/24	30244 BRYAN TITHOF	C
21	00278852	79.90	09/19/24	4014 CFS PRODUCTS, INC	C
21	00278853	55.00	09/19/24	1232 GRAND VALLEY STATE UNIVERSITY	C
21	00278854	148.75	09/19/24	20737 HEATHER HARRISON	C
21	00278855	400.00	09/19/24	30279 JAROD CHITTENDEN	C
21	00278856	400.00	09/19/24	30252 JILL RINGELBERG-SANDS	C
21	00278857	218.75	09/19/24	14341 KAITLYN LAMPHERE	C
21	00278858	7,999.00	09/19/24	29335 LIBRARY FURNITURE INTERNATIONAL LLC	C
21	00278859	777,097.57	09/19/24	451 MESSA	C
21	00278860	300.00	09/19/24	10103 OTTAWA HILLS HIGH SCHOOL ATHLETICS	C
21	00278861	400.00	09/19/24	29912 PRECISION SAWING AND DRILLING, INC	C
21	00278862	200.00	09/19/24	22128 R & R CONDO LLC	C
21	00278863	33.25	09/19/24	16543 ERIC LEWANDOWSKI	C
21	00278864	33.25	09/19/24	16543 FAUSTIN JACKSON	C
21	00278865	102.75	09/19/24	16543 LANCE SIBLEY	C
21	00278866	55.00	09/19/24	16543 SHERRY GAWKOWSKI	C
21	00278867	250.00	09/19/24	3110 ROCKFORD PUBLIC SCHOOLS	C
21	00278868	7,886.25	09/19/24	29920 SUMMIT FIRE PROTECTION CO.	C
21	00278869	400.00	09/19/24	5848 THORNAPPLE KELLOGG ATHLETICS	C
21	00278870	334.18	09/19/24	29467 UNIFIRST CORPORATION	C
21	00278871	6,407.42	09/19/24	29416 VARSITY YEARBOOK	C
21	00278872	975.00	09/19/24	30155 VHS LEARNING	C
21	00278873	250.00	09/19/24	12789 WMRI/GVSU	C
21	00278874	27.88	09/19/24	3870 ABBY L WILLIAMS	A
21	00278875	1,976.99	09/19/24	9925 ADAM W POEL	A
21	00278876	99.59	09/19/24	30236 ALISSA LANE	A
21	00278877	1,800.00	09/19/24	8214 ALYSSA A FRANKLIN	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00278878	34.84	09/19/24	12187 AMY JO LEE	A
21	00278879	296.38	09/19/24	28240 ANDREW BIEDENBENDER	A
21	00278880	363.60	09/19/24	14539 ANN GRAVES	A
21	00278881	79.46	09/19/24	14396 AUTUMN M MCKENZIE	A
21	00278882	165.40	09/19/24	3797 BRENDA KAY THOM	A
21	00278883	285.48	09/19/24	12827 BRIAN J AMBROSE	A
21	00278884	100.00	09/19/24	30287 BRITTANY BALL	A
21	00278885	30.00	09/19/24	5177 BRITTANY J ELDRIDGE	A
21	00278886	521.41	09/19/24	12722 BROOKE N STOLARZ	A
21	00278887	723.42	09/19/24	29475 CATHERINE HALL	A
21	00278888	165.40	09/19/24	17957 CHELSEA M GREEN	A
21	00278889	375.00	09/19/24	30309 CHELSEY KRIGER	A
21	00278890	55.95	09/19/24	11717 CHERYL A SELLS	A
21	00278891	30.00	09/19/24	5190 CHRISTINA S RINKEVICZ	A
21	00278892	331.38	09/19/24	14524 CONNOR J O'CONNELL	A
21	00278893	375.00	09/19/24	25208 DELANEY NIELSEN	A
21	00278894	782.03	09/19/24	8493 DEREK A WARNER	A
21	00278895	1,826.14	09/19/24	15482 DIANNA L RIETMAN	A
21	00278896	243.49	09/19/24	13354 GREGORY L IMMINK	A
21	00278897	165.40	09/19/24	12904 HOPE E KELLY	A
21	00278898	412.06	09/19/24	6425 IAIN G NOVOSSELICH	A
21	00278899	894.72	09/19/24	13682 IAN J OVERWAY	A
21	00278900	27.32	09/19/24	3297 JACQUELINE M SANDER	A
21	00278901	1,652.28	09/19/24	6327 JANE E CLARIDY	A
21	00278902	2,000.00	09/19/24	11995 JEANNE SHERMAN	A
21	00278903	1,200.00	09/19/24	23434 JENNIFER WINICKI	A
21	00278904	375.00	09/19/24	9067 JESSICA HAUSER-BRYDON	A
21	00278905	89.40	09/19/24	10095 JODI L ANDRZEJEWSKI	A
21	00278906	1,064.11	09/19/24	16330 JOHN JOSEPHSON	A
21	00278907	210.32	09/19/24	30325 KASEY DESMIT	A
21	00278908	30.00	09/19/24	29025 KATELYN THAYER	A
21	00278909	445.00	09/19/24	14968 KRISTINE M BOONE	A
21	00278910	822.68	09/19/24	9903 LAUREL HOTCHKISS	A
21	00278911	85.00	09/19/24	9905 LINDA S NISE	A
21	00278912	1,354.17	09/19/24	12916 LYNDSEY M BENSEL	A
21	00278913	2,000.00	09/19/24	14834 MARIA G SALISBURY	A
21	00278914	420.00	09/19/24	18970 MARISA BRADFORD	A
21	00278915	158.81	09/19/24	19054 MARISSA KERN	A
21	00278916	450.00	09/19/24	25232 MATT WRIGHT	A
21	00278917	17.66	09/19/24	14453 MEGHAN A HAECK	A
21	00278918	62.64	09/19/24	5614 MICHELLE L MCCLAIN	A
21	00278919	345.00	09/19/24	14010 NATHAN PURCELL	A
21	00278920	480.00	09/19/24	10553 NICOLY VIS	A
21	00278921	50.98	09/19/24	12349 PAMELA S DEYOUNG	A
21	00278922	386.88	09/19/24	17965 REBECCA LITTLE	A
21	00278923	345.00	09/19/24	28720 RYLIE GRIMES	A
21	00278924	69.05	09/19/24	10922 SARAH A BAKER	A
21	00278925	1,348.28	09/19/24	9802 SCOTT M PRZYSTAS	A
21	00278926	581.04	09/19/24	14825 STEPHANIE A SZOSTKOWSKI	A
21	00278927	10.16	09/19/24	14915 SUZANNE CUSUMANO	A
21	00278928	54.97	09/19/24	12875 TAMMIE L THOMPSON	A
21	00278929	405.00	09/19/24	2014 TAMRA L JAPENGA	A
21	00278930	500.00	09/19/24	13794 THERESA M SISPERA	A
21	00278931	390.50	09/19/24	2062 TRACY L BONGA	A
21	00278932	855.27	09/19/24	20648 TRAVIS NEWTON	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00278933	200.00	09/19/24	14615 VIRGINIA M LARSON	A
21	00278934	103.67	09/26/24	30384 AIRGAS INC.	C
21	00278935	500.00	09/26/24	30350 B CUBED PROPERTY SERVICES, LLC	C
21	00278936	500.00	09/26/24	5957 CAMP BLODGETT	C
21	00278937	534.00	09/26/24	15094 CERTIFIED BUILDING SOLUTIONS	C
21	00278938	545.25	09/26/24	30007 ELITEFTS.COM, INC.	C
21	00278939	425.00	09/26/24	30368 GRAND LEDGE PUBLIC SCHOOLS	C
21	00278940	1,483.10	09/26/24	29378 IDN HARDWARE SALES	C
21	00278940	-1,483.10	10/28/24	29378 IDN HARDWARE SALES	CV
21	00278941	290.00	09/26/24	357 JENISON PUBLIC SCHOOLS	C
21	00278942	51.50	09/26/24	26948 MINDY RENAE HOMAN	C
21	00278943	189.00	09/26/24	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
21	00278944	53.20	09/26/24	16543 APRIL TRIPP	C
21	00278945	57.25	09/26/24	16543 KYLE ALVORD	C
21	00278946	53.20	09/26/24	16543 LAURIE WARREN	C
21	00278947	53.20	09/26/24	16543 MARCIANNE DEVRIES	C
21	00278948	58.00	09/26/24	16543 ROSEMARIE ROSE	C
21	00278949	55.00	09/26/24	16543 SHEREE GOERS	C
21	00278950	11,007.62	09/26/24	29874 SD AUDIO SYSTEMS LLC	C
21	00278951	3,300.00	09/26/24	3387 SPRING LAKE VOLLEYBALL CLUB	C
21	00278952	372.93	09/26/24	30341 STACY ROUILLER	C
21	00278953	250.00	09/26/24	30376 TRAVON TATUM	C
21	00278954	300.00	09/26/24	12912 ZEELAND WEST ATHLETICS	C
21	00278955	225.77	09/26/24	15038 ABBY N TEASLEY	A
21	00278956	39.94	09/26/24	11717 CHERYL A SELLS	A
21	00278957	1,600.00	09/26/24	25208 DELANEY NIELSEN	A
21	00278958	23.45	09/26/24	2021 DENISE J SABO	A
21	00278959	11.00	09/26/24	3362 HOLLY L STOLARSKI	A
21	00278960	33.25	09/26/24	5047 JANET C CLARK	A
21	00278961	194.69	09/26/24	21466 JASON M REINECKE	A
21	00278962	33.25	09/26/24	30228 JEANNETTE RANGEL	A
21	00278963	46.25	09/26/24	8958 JODIE G LAVERCOMBE	A
21	00278964	185.98	09/26/24	13051 PAUL JOHN TARR	A
21	00278965	554.96	09/26/24	13670 KEEGAN M FERRIS	A
21	00278966	36.27	09/26/24	5832 KELLY A SIMPSON	A
21	00278967	30.00	09/26/24	9903 LAUREL HOTCHKISS	A
21	00278968	111.99	09/26/24	4758 LYNNE S BAILEY	A
21	00278969	56.39	09/26/24	26204 MADISON USHMAN	A
21	00278970	30.00	09/26/24	18970 MARISA BRADFORD	A
21	00278971	61.31	09/26/24	14453 MEGHAN A HAECK	A
21	00278972	372.00	09/26/24	2904 ROGER J GLASS	A
21	00278973	230.00	09/26/24	24465 SAMANTHA DUPAY	A
21	00278974	33.25	09/26/24	14552 SANDRA K STUHAN	A
21	00278975	735.43	09/26/24	9802 SCOTT M PRZYSTAS	A
21	00278976	183.09	09/26/24	8487 STEPHANIE A EGERER	A
21	00278977	1,854.52	09/26/24	3901 WILLIAM T HEWITT	A
21	00278978	55.01	10/03/24	30384 AIRGAS INC.	C
21	00278979	2,460.32	10/03/24	375 B & H PHOTO-VIDEO INC	C
21	00278980	1,629.33	10/03/24	30031 FASTSIGNS OF GRAND RAPIDS	C
21	00278981	1,865.57	10/03/24	29378 IDN HARDWARE SALES	C
21	00278982	1,172.00	10/03/24	30317 MERCH FARM, LLC	C
21	00278983	1,000.00	10/03/24	30430 MICHIGAN SPORTS PHOTO	C
21	00278984	4,845.00	10/03/24	7375 ORCHESTRA BOOSTERS OF GRAND HAVEN	C
21	00278985	345.00	10/03/24	2791 RAPID PLUMBING & DRAIN SERVICE	C
21	00278986	971.75	10/03/24	12723 RCP MARKETING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00278987	300.00	10/03/24	10872 REETHS-PUFFER SCHOOLS	C
21	00278988	33.25	10/03/24	16543 AMY VANWIERNEN	C
21	00278989	112.03	10/03/24	16543 ANGIE LINDEMAN	C
21	00278990	84.85	10/03/24	16543 BRITTANY JOHNSON	C
21	00278991	114.07	10/03/24	16543 CARSON BERKO	C
21	00278992	83.90	10/03/24	16543 CHRISTINA WITTINGEN	C
21	00278993	11.00	10/03/24	16543 CODIE GABRIS	C
21	00278994	4.85	10/03/24	16543 DARCIE CLAPP	C
21	00278995	53.25	10/03/24	16543 DAYLE ZELENKA	C
21	00278996	100.15	10/03/24	16543 DENISE STONE	C
21	00278997	45.20	10/03/24	16543 JAMES & ELIZABETH CORGAN	C
21	00278998	140.00	10/03/24	16543 LACEY SHINEW	C
21	00278999	54.95	10/03/24	16543 LINDSEY DAHLMAN	C
21	00279000	2.20	10/03/24	16543 MATTHEW & JOVANKA PORATH	C
21	00279001	48.25	10/03/24	16543 MELISSA WORTHEM	C
21	00279002	68.25	10/03/24	16543 PATRICK LEFERE	C
21	00279003	33.25	10/03/24	16543 SALEXA VANBOXEL	C
21	00279004	13,600.00	10/03/24	17256 SEESAW LEARNING, INC.	C
21	00279005	6,890.00	10/03/24	26239 SPORT SYSTEMS	C
21	00279006	79.13	10/03/24	27960 TAMMY LEE	C
21	00279007	156.00	10/03/24	10925 THE MAIN IDEA LLC	C
21	00279008	280.97	10/03/24	29467 UNIFIRST CORPORATION	C
21	00279009	684.00	10/03/24	30465 VELO CITY CYCLES	C
21	00279010	65.65	10/03/24	4766 WENDY MACKELLER	C
21	00279011	150.00	10/03/24	12912 ZEELAND WEST ATHLETICS	C
21	00279012	117.77	10/03/24	4162 AARON W SMAKA	A
21	00279013	190.00	10/03/24	30473 ALICIA MORROW	A
21	00279014	33.25	10/03/24	30414 AMBER ARNOLD	A
21	00279015	540.00	10/03/24	26166 AMY BETH BINNENDYK	A
21	00279016	66.39	10/03/24	8380 AMY E DEPREE	A
21	00279017	99.99	10/03/24	6979 ANNA L LEHNERT	A
21	00279018	932.56	10/03/24	20508 ARIELLE SPRAGUE	A
21	00279019	182.78	10/03/24	3921 ASHLEY MEAKER	A
21	00279020	19.90	10/03/24	17884 ASHLEY ROBERSON	A
21	00279021	50.00	10/03/24	3606 ASHLEY C VANDORT	A
21	00279022	63.84	10/03/24	10211 BENJAMIN M LAWRENCE	A
21	00279023	95.15	10/03/24	11968 BRENDA K SMITH	A
21	00279024	240.00	10/03/24	30422 CARMEN COOK	A
21	00279025	58.79	10/03/24	13555 CATHERINE A HEGEDUS	A
21	00279026	56.88	10/03/24	30449 CHELSIE STURTEVANT	A
21	00279027	255.95	10/03/24	14907 CHRIS STRENG	A
21	00279028	64.99	10/03/24	6262 CHRISTINE KIEFT	A
21	00279029	866.92	10/03/24	5083 COLLEEN M WARNER	A
21	00279030	37.56	10/03/24	27979 CORTNEY NABER	A
21	00279031	44.99	10/03/24	4456 CRYSTAL BOERSEN	A
21	00279032	158.21	10/03/24	8068 DANIELLE L BOLTHOUSE	A
21	00279033	22.45	10/03/24	2152 DEBORAH L CHAPPELL	A
21	00279034	320.46	10/03/24	21466 JASON M REINECKE	A
21	00279035	85.00	10/03/24	6908 JAYNE R KLINE	A
21	00279036	42.00	10/03/24	8663 JEANNE L GARBARINO	A
21	00279037	19.67	10/03/24	5783 JENNIFER KENNY	A
21	00279037	-19.67	10/08/24	5783 JENNIFER KENNY	AV
21	00279038	44.99	10/03/24	14456 JULIE A CALKINS	A
21	00279039	59.88	10/03/24	428 JULIE A WRIGHT	A
21	00279040	21.25	10/03/24	12245 LEDWYNA L EVANS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279041	104.93	10/03/24	4758 LYNNE S BAILEY	A
21	00279042	42.50	10/03/24	21210 MARIAH MULCAHY	A
21	00279043	166.64	10/03/24	27910 MATTHEW NABER	A
21	00279044	168.84	10/03/24	14453 MEGHAN A HAECK	A
21	00279045	183.30	10/03/24	15412 MICHELE L DEYOUNG	A
21	00279046	140.00	10/03/24	24775 MOLLY SECREST	A
21	00279047	178.15	10/03/24	25712 PHOENIX DIMOCK	A
21	00279047	-178.15	10/07/24	25712 PHOENIX DIMOCK	AV
21	00279048	1,200.00	10/03/24	13184 RACHEL L POEL	A
21	00279049	100.00	10/03/24	18910 RENEE D BORTON	A
21	00279050	65.33	10/03/24	3792 RENEE E ZELENKA	A
21	00279051	52.26	10/03/24	30015 SAMANTHA WESTRICK	A
21	00279052	60.80	10/03/24	9802 SCOTT M PRZYSTAS	A
21	00279053	49.99	10/03/24	2017 SHANNON C MITCHELL	A
21	00279054	8.09	10/03/24	2211 THERESA M LEHNEN	A
21	00279055	53.00	10/03/24	30392 TIMOTHY WIERENGA	A
21	00279056	1,580.31	10/03/24	14615 VIRGINIA M LARSON	A
21	00279057	50.00	10/03/24	30406 WENDY ELLIOTT	A
21	00279058	695.02	10/04/24	103 AFLAC	C
21	00279058	-695.02	10/03/24	103 AFLAC	CV
21	00279059	2,197.87	10/04/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279060	269.34	10/04/24	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
21	00279061	150.15	10/04/24	29440 NORTHERN STAR LENDING LLC	C
21	00279062	186.87	10/04/24	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279063	183.04	10/04/24	30333 WINTERS & ASSOCIATES, P.C.	C
21	00279064	1,466.46	10/04/24	103 AFLAC	C
21	00279065	170.00	10/10/24	30503 ABBY ROETMAN	C
21	00279066	34,100.00	10/10/24	10362 AIRPORT TOUR & TRAVEL	C
21	00279067	60.64	10/10/24	30490 ALISON SCHROCK	C
21	00279068	1,115.00	10/10/24	13525 ARBITERSPORTS LLC	C
21	00279069	4,659.00	10/10/24	5021 BIG SIGNS.COM	C
21	00279070	166.40	10/10/24	11347 BRAD SAHR	C
21	00279071	250.00	10/10/24	30260 BRANDON BOERSEN	C
21	00279072	90.00	10/10/24	14931 BRITTANY JASKOWIAK	C
21	00279073	4.16	10/10/24	13784 DOREEN MARA PERRY	C
21	00279074	560.00	10/10/24	13088 EGR BOYS WATER POLO	C
21	00279075	500.00	10/10/24	30546 FINDLAY CITY SCHOOLS	C
21	00279076	585.00	10/10/24	23 GH CHOIR BOOSTERS	C
21	00279077	546.00	10/10/24	22900 GRAND RAPIDS AQUATICS	C
21	00279078	300.00	10/10/24	4122 GR CHRISTIAN ATHLETICS	C
21	00279079	250.00	10/10/24	13523 GRAND VALLEY STATE UNIVERSITY	C
21	00279080	75.00	10/10/24	27588 JOSEPH EDWARD DESMIT	C
21	00279081	272.91	10/10/24	15199 KARA CLARK	C
21	00279082	23.58	10/10/24	26964 KENDRA VERNON	C
21	00279083	100.00	10/10/24	9741 KIWANIS CLUB OF THE TRI CITIES	C
21	00279084	175.00	10/10/24	30520 LMCCOA	C
21	00279085	1,010.00	10/10/24	13579 MIAAA	C
21	00279086	348.00	10/10/24	14442 OGP ENTERPRISES INC	C
21	00279087	58.28	10/10/24	16543 ABI ALBRIGHT	C
21	00279088	46.08	10/10/24	16543 BETSY BLACKMON	C
21	00279089	61.84	10/10/24	16543 DANIELLE TENNISON	C
21	00279090	50.00	10/10/24	16543 GARRETT GOSCH	C
21	00279091	30.00	10/10/24	16543 JESSICA SPENCER	C
21	00279092	170.00	10/10/24	16543 LAUREN NOVAK	C
21	00279093	50.00	10/10/24	16543 PARKINSON'S FOUNDATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279094	30.00	10/10/24	16543 RYAN HEIDENESCHER	C
21	00279095	33.25	10/10/24	16543 SARA JACQUEMIN	C
21	00279096	100.00	10/10/24	30511 RUNNING IN SILENCE	C
21	00279097	65.00	10/10/24	12495 STACEY KORECKI	C
21	00279098	153.51	10/10/24	7233 STEVEN WOZNIAK	C
21	00279099	75.00	10/10/24	14613 WEST OTTAWA HIGH SCHOOL SOUTH	C
21	00279100	23.98	10/10/24	10004 AARON J KLANDERMAN	A
21	00279101	70.42	10/10/24	3936 ABBY L SNELL	A
21	00279102	435.18	10/10/24	3870 ABBY L WILLIAMS	A
21	00279103	20.37	10/10/24	13459 ALEXANDRA K E CORDER	A
21	00279104	91.96	10/10/24	13624 ALLISON J CATANESE	A
21	00279105	9.75	10/10/24	3907 AMY L LONDOT	A
21	00279106	201.55	10/10/24	14539 ANN GRAVES	A
21	00279107	31.49	10/10/24	6076 BRANDON S NEWELL	A
21	00279108	75.00	10/10/24	12827 BRIAN J AMBROSE	A
21	00279109	59.76	10/10/24	5083 COLLEEN M WARNER	A
21	00279110	162.14	10/10/24	15482 DIANNA L RIETMAN	A
21	00279111	344.69	10/10/24	10293 EMILY L BERRY	A
21	00279112	33.89	10/10/24	23833 ERIN GILBERT	A
21	00279113	27.74	10/10/24	11742 INGRID L HINES	A
21	00279114	19.67	10/10/24	5783 JENNIFER KENNY	A
21	00279115	66.78	10/10/24	13800 JODIE M GRACEY	A
21	00279116	169.99	10/10/24	5097 JOHN E WILLIAMS	A
21	00279117	18.54	10/10/24	1015 KAYLA A BELDING	A
21	00279118	1,115.43	10/10/24	13670 KEEGAN M FERRIS	A
21	00279119	162.00	10/10/24	5158 LESLEA J WHITE	A
21	00279120	709.16	10/10/24	30538 MADELYN ZUIDEMA	A
21	00279121	118.66	10/10/24	24449 MARIA WILLS	A
21	00279122	106.78	10/10/24	12678 PARKS R PAYTON	A
21	00279123	178.15	10/10/24	25712 PHOENIX DIMOCK	A
21	00279124	16.95	10/10/24	5297 RACHEL TWA	A
21	00279124	-16.95	10/15/24	5297 RACHEL TWA	AV
21	00279125	33.50	10/10/24	4351 ROBIN SUE HOLZINGER	A
21	00279126	30.00	10/10/24	28720 RYLIE GRIMES	A
21	00279127	17.98	10/10/24	4428 SAMANTHA K DEWYS	A
21	00279128	450.00	10/10/24	9295 TANYA BARNES	A
21	00279129	153.00	10/10/24	3148 TRACY M LAKATOS	A
21	00279130	700.00	10/17/24	23663 ABIGAIL EGER	C
21	00279131	11,900.00	10/17/24	23647 DISCOVERY WILDERNESS SCHOOL	C
21	00279132	8,750.00	10/17/24	24562 FUN LEARNING COMPANY, LLC	C
21	00279133	2,550.00	10/17/24	23 GH CHOIR BOOSTERS	C
21	00279134	376.25	10/17/24	20737 HEATHER HARRISON	C
21	00279135	5,000.00	10/17/24	14632 HOPE NETWORK WEST MICHIGAN	C
21	00279136	468.53	10/17/24	29378 IDN HARDWARE SALES	C
21	00279137	11.96	10/17/24	26964 KENDRA VERNON	C
21	00279138	750.00	10/17/24	30597 KHAN ACADEMY, INC.	C
21	00279139	350.00	10/17/24	24090 LEGACY STABLES	C
21	00279140	350.00	10/17/24	28932 LINGUAL LEARNERS, LLC	C
21	00279141	4,689.00	10/17/24	25275 MUSIC EVERYDAY	C
21	00279142	777.14	10/17/24	10760 OVERHEAD DOOR	C
21	00279143	33.25	10/17/24	13200 REBECCA BAKKER	C
21	00279144	23.28	10/17/24	16543 CHRISTINE CHORLEY	C
21	00279145	250.00	10/17/24	30376 TRAVON TATUM	C
21	00279146	166.10	10/17/24	29467 UNIFIRST CORPORATION	C
21	00279147	179.76	10/17/24	15038 ABBY N TEASLEY	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279148	309.71	10/17/24	27022 AMY PERRAUT	A
21	00279149	77.20	10/17/24	3107 ANDREA GAL	A
21	00279150	226.16	10/17/24	14539 ANN GRAVES	A
21	00279151	338.75	10/17/24	9393 ASHLEIGH FOWLER	A
21	00279152	65.00	10/17/24	11636 BARBARA R BERKO	A
21	00279153	85.00	10/17/24	30589 BETTY STROM	A
21	00279154	31.75	10/17/24	425 BRIAN S WILLIAMS	A
21	00279155	31.62	10/17/24	5177 BRITTANY J ELDRIDGE	A
21	00279156	301.90	10/17/24	30422 CARMEN COOK	A
21	00279157	71.15	10/17/24	23248 CASSADY M KRUMM	A
21	00279158	500.00	10/17/24	29475 CATHERINE HALL	A
21	00279159	36.00	10/17/24	28134 CHELSEY BOSTELMAN	A
21	00279160	51.33	10/17/24	27294 COLLEEN PULSIFER	A
21	00279161	7.14	10/17/24	13931 ELISABETH HARPER	A
21	00279162	265.00	10/17/24	5665 EMILY M REISNER	A
21	00279163	30.82	10/17/24	30139 ERICKA MORRIS	A
21	00279164	37.12	10/17/24	1380 JENNIFER M BASTIAN	A
21	00279165	38.97	10/17/24	14984 JENNIFER L SHAUGHNESSY	A
21	00279166	47.97	10/17/24	30570 JILL JOHNSON	A
21	00279167	65.00	10/17/24	14382 JILL A STITT	A
21	00279168	209.42	10/17/24	11417 JODI L FURTON	A
21	00279169	50.92	10/17/24	13800 JODIE M GRACEY	A
21	00279170	225.00	10/17/24	12898 KATHLEEN J KOWALCZYK-FULMER	A
21	00279171	36.67	10/17/24	5832 KELLY A SIMPSON	A
21	00279172	31.80	10/17/24	12853 KIMBERLY W KOWALSKI	A
21	00279173	79.00	10/17/24	9903 LAUREL HOTCHKISS	A
21	00279174	193.23	10/17/24	2094 LAUREL A PELLEGRAM	A
21	00279175	191.14	10/17/24	3310 LAUREN A EISNOR	A
21	00279176	72.90	10/17/24	30562 LAUREN MYERS	A
21	00279177	73.37	10/17/24	24848 LEAH BLACK	A
21	00279178	180.25	10/17/24	4758 LYNNE S BAILEY	A
21	00279179	85.00	10/17/24	17604 MARY DUPUIS	A
21	00279180	13.99	10/17/24	25615 NATALIE TIBBE	A
21	00279181	598.99	10/17/24	14010 NATHAN PURCELL	A
21	00279182	64.25	10/17/24	14966 NATITIA M WINTON	A
21	00279183	1,440.00	10/17/24	12678 PARKS R PAYTON	A
21	00279184	16.95	10/17/24	5297 RACHEL TWA	A
21	00279185	90.00	10/17/24	3956 RACHEL WORTHINGTON	A
21	00279186	13.96	10/17/24	17965 REBECCA LITTLE	A
21	00279187	238.03	10/17/24	1639 RONDA L HALL	A
21	00279188	85.00	10/17/24	14422 TRUDY SIBLEY- MILLER	A
21	00279189	3.35	10/17/24	28770 WINDY DAE	A
21	00279190	1,346.79	10/18/24	103 AFLAC	C
21	00279191	1,399.33	10/18/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279192	216.55	10/18/24	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
21	00279193	112.01	10/18/24	29440 NORTHERN STAR LENDING LLC	C
21	00279194	172.55	10/18/24	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279195	256.49	10/18/24	30333 WINTERS & ASSOCIATES, P.C.	C
21	00279196	100.00	10/24/24	21903 BRADLEY BRUNET	C
21	00279197	100.00	10/24/24	9660 DUSTIN J STONER	C
21	00279198	1,050.00	10/24/24	30600 GRAND RAPIDS TRAMPOLINE ACADEMY	C
21	00279199	21.94	10/24/24	26964 KENDRA VERNON	C
21	00279200	150.00	10/24/24	30635 KENTWOOD BAND BOOSTERS	C
21	00279201	785,538.76	10/24/24	451 MESSA	C
21	00279202	94.02	10/24/24	14826 MICHELE STAAL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279203	150.00	10/24/24	1783 MUNC- THE UNIVERSITY OF CHICAGO	C
21	00279204	2,200.00	10/24/24	30627 OBJECTIX, INC.	C
21	00279205	345.00	10/24/24	13547 OSCAR SIPE	C
21	00279206	136.76	10/24/24	16543 AMBER BRETZ	C
21	00279207	33.25	10/24/24	16543 MELISSA HUGHES	C
21	00279208	175.00	10/24/24	3110 ROCKFORD PUBLIC SCHOOLS	C
21	00279209	4,500.00	10/24/24	15102 THE SHORELINE CENTER LLC	C
21	00279210	1,295.56	10/24/24	29467 UNIFIRST CORPORATION	C
21	00279211	506.43	10/24/24	30473 ALICIA MORROW	A
21	00279212	198.50	10/24/24	30490 ALISON SCHROCK	A
21	00279213	430.00	10/24/24	3907 AMY L LONDOT	A
21	00279214	33.25	10/24/24	15474 CATHERINE LUTTRULL	A
21	00279215	31.98	10/24/24	11717 CHERYL A SELLS	A
21	00279216	162.23	10/24/24	1368 JESSIE S CHITTENDEN	A
21	00279217	165.00	10/24/24	13051 PAUL JOHN TARR	A
21	00279218	146.60	10/24/24	2643 JOSHUA P WALTERS	A
21	00279219	348.00	10/24/24	7299 KARRIE J FRANCIS	A
21	00279220	107.60	10/24/24	3822 KRISTEN L BRAYMER	A
21	00279221	420.43	10/24/24	29955 KRISTIN PERKOWSKI	A
21	00279222	64.98	10/24/24	5114 LAURA LEIGH STERNBERG	A
21	00279223	1,310.00	10/24/24	5158 LESLEA J WHITE	A
21	00279224	58.50	10/24/24	5207 LYNDSEY M HUISMAN	A
21	00279225	380.31	10/24/24	4758 LYNNE S BAILEY	A
21	00279226	35.88	10/24/24	26204 MADISON USHMAN	A
21	00279227	157.69	10/24/24	27910 MATTHEW NABER	A
21	00279228	9.99	10/24/24	15412 MICHELE L DEYOUNG	A
21	00279229	87.60	10/24/24	3792 RENEE E ZELENKA	A
21	00279230	270.00	10/24/24	3941 RITA L MCLARY	A
21	00279231	175.00	10/24/24	2904 ROGER J GLASS	A
21	00279232	54.54	10/24/24	14678 SARA L VANDERZEE	A
21	00279233	79.23	10/24/24	8490 THOMAS L WURM	A
21	00279234	12.75	10/31/24	30384 AIRGAS INC.	C
21	00279235	350.00	10/31/24	29254 BRIGHT KEYS PIANO STUDIO	C
21	00279236	8,406.80	10/31/24	29580 EDUCATIONAL FURNITURE, LTD	C
21	00279237	12,755.00	10/31/24	29491 GALLAGHER STUDENT HEALTH & SPECIAL RISK	C
21	00279238	2,705.00	10/31/24	13523 GRAND VALLEY STATE UNIVERSITY	C
21	00279239	4,058.91	10/31/24	29378 IDN HARDWARE SALES	C
21	00279240	100.70	10/31/24	26964 KENDRA VERNON	C
21	00279241	95.00	10/31/24	24350 KIEL'S MUSIC	C
21	00279242	350.00	10/31/24	23671 LAKESHORE ACADEMY OF THE ARTS LLC	C
21	00279243	1,400.00	10/31/24	25267 LAURIE ANNE MUNDWILER	C
21	00279244	374.79	10/31/24	10760 OVERHEAD DOOR	C
21	00279245	500.00	10/31/24	2070 Polar 3D LLC	C
21	00279246	161.54	10/31/24	16543 AMY BUSSE	C
21	00279247	83.20	10/31/24	16543 LESLEIGH MILANOWSKI	C
21	00279248	62.40	10/31/24	16543 NICK MILANOWSKI	C
21	00279249	1,400.00	10/31/24	23680 SANDRA ANDERSON	C
21	00279250	408.00	10/31/24	431 STATE OF MICHIGAN	C
21	00279250	-408.00	10/31/24	431 STATE OF MICHIGAN	CV
21	00279251	759.50	10/31/24	29920 SUMMIT FIRE PROTECTION CO.	C
21	00279252	810.00	10/31/24	14862 SUPERIOR GROUND COVER	C
21	00279253	619.92	10/31/24	28746 TURNING POINTE SCHOOL OF DANCE	C
21	00279254	613.74	10/31/24	29467 UNIFIRST CORPORATION	C
21	00279255	4,289.25	10/31/24	25763 VENTRIS LEARNING LLC	C
21	00279256	233.00	10/31/24	2032 AARON E DEAN	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279257	85.46	10/31/24	3866 AARON L PORTENGA	A
21	00279258	64.96	10/31/24	27022 AMY PERRAUT	A
21	00279259	70.00	10/31/24	10289 CARA L YONKER	A
21	00279260	27.71	10/31/24	30422 CARMEN COOK	A
21	00279261	608.95	10/31/24	10797 CHRISTINE BAKER	A
21	00279262	68.75	10/31/24	27294 COLLEEN PULSIFER	A
21	00279263	500.31	10/31/24	10293 EMILY L BERRY	A
21	00279264	229.50	10/31/24	16101 EMILY DAVIS	A
21	00279265	272.50	10/31/24	23833 ERIN GILBERT	A
21	00279266	188.82	10/31/24	14984 JENNIFER L SHAUGHNESSY	A
21	00279267	58.56	10/31/24	30570 JILL K FOLLAND	A
21	00279268	37.27	10/31/24	13800 JODIE M GRACEY	A
21	00279269	684.00	10/31/24	13051 PAUL JOHN TARR	A
21	00279270	125.09	10/31/24	10863 KATIE M INGRAM	A
21	00279271	728.10	10/31/24	13670 KEEGAN M FERRIS	A
21	00279272	167.14	10/31/24	27910 MATTHEW NABER	A
21	00279273	101.01	10/31/24	8026 MELISSA SMITH-RICHARDSON	A
21	00279274	429.47	10/31/24	5614 MICHELLE L MCCLAIN	A
21	00279275	16.95	10/31/24	2673 REBECCA A BAKER	A
21	00279276	10.00	10/31/24	2904 ROGER J GLASS	A
21	00279277	66.25	10/31/24	30678 STEFANIE SHELTON	A
21	00279278	95.24	10/31/24	15492 TAMARA L BASIL	A
21	00279279	85.00	10/31/24	10452 TED OLECH-SHIVELY	A
21	00279280	81.74	10/31/24	2211 THERESA M LEHNEN	A
21	00279281	2,030.20	10/31/24	1455 THOMAS L FOLEY	A
21	00279282	1,812.97	11/01/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00279283	1,551.08	11/01/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279284	243.83	11/01/24	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
21	00279284	-243.83	12/03/24	29360 MIDLAND CREDIT MANAGEMENT, INC.	CV
21	00279285	137.53	11/01/24	29440 NORTHERN STAR LENDING LLC	C
21	00279286	178.37	11/01/24	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279287	231.20	11/01/24	30333 WINTERS & ASSOCIATES, P.C.	C
21	00279288	10,675.00	11/07/24	14717 COLORADO TIME SYSTEMS LLC	C
21	00279289	17,250.00	11/07/24	25720 GMB ARCHITECTURE & ENGINEERING	C
21	00279290	70.00	11/07/24	20737 HEATHER HARRISON	C
21	00279291	35.00	11/07/24	2431 JAMES VANTOL	C
21	00279292	29.51	11/07/24	18899 JENNIFER GAMBLE	C
21	00279293	40.00	11/07/24	14341 KAITLYN LAMPHERE	C
21	00279294	85.00	11/07/24	10472 KELLY IPPEN	C
21	00279295	48.44	11/07/24	30708 KRISTY WILLIAMS	C
21	00279296	68.25	11/07/24	30694 LAUREL PORTER	C
21	00279297	220.00	11/07/24	26689 MEGAN CUSICK	C
21	00279298	61.14	11/07/24	30732 MELISSA VERHAGE	C
21	00279299	790.00	11/07/24	11129 MPHSH	C
21	00279300	2,825.25	11/07/24	7375 ORCHESTRA BOOSTERS OF GRAND HAVEN	C
21	00279301	368.40	11/07/24	10760 OVERHEAD DOOR	C
21	00279302	50.58	11/07/24	26018 REBECCA JOY RISK0	C
21	00279303	15.00	11/07/24	16543 LAURA DONNER	C
21	00279304	265.00	11/07/24	30481 REPAIRS BY JOSH	C
21	00279305	70.00	11/07/24	20605 SANDRA KINNEY	C
21	00279306	9,204.00	11/07/24	4501 SINCLAIR RECREATION	C
21	00279307	132.00	11/07/24	6554 TIME USA LLC	C
21	00279308	83.20	11/07/24	4162 AARON W SMAKA	A
21	00279309	118.46	11/07/24	30490 ALISON SCHROCK	A
21	00279310	13.00	11/07/24	25658 ANGELA VANMEURS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279311	19.96	11/07/24	14539 ANN GRAVES	A
21	00279312	48.83	11/07/24	425 BRIAN S WILLIAMS	A
21	00279313	156.93	11/07/24	30422 CARMEN COOK	A
21	00279314	66.00	11/07/24	28134 CHELSEY BOSTELMAN	A
21	00279315	11.36	11/07/24	5190 CHRISTINA S RINKEVICZ	A
21	00279316	342.28	11/07/24	5083 COLLEEN M WARNER	A
21	00279317	3,261.99	11/07/24	8493 DEREK A WARNER	A
21	00279318	1,228.80	11/07/24	15482 DIANNA L RIETMAN	A
21	00279319	253.96	11/07/24	10293 EMILY L BERRY	A
21	00279320	51.47	11/07/24	23833 ERIN GILBERT	A
21	00279321	92.97	11/07/24	10934 GARY L KNIGHTS	A
21	00279322	97.62	11/07/24	12904 HOPE E KELLY	A
21	00279323	30.82	11/07/24	11742 INGRID L HINES	A
21	00279324	59.97	11/07/24	3297 JACQUELINE M SANDER	A
21	00279325	85.00	11/07/24	8663 JEANNE L GARBARINO	A
21	00279326	149.17	11/07/24	13051 PAUL JOHN TARR	A
21	00279327	198.20	11/07/24	13670 KEEGAN M FERRIS	A
21	00279328	320.00	11/07/24	6268 MICHAEL V REED	A
21	00279329	104.00	11/07/24	2904 ROGER J GLASS	A
21	00279330	21.44	11/07/24	10922 SARAH A BAKER	A
21	00279331	22.00	11/07/24	2017 SHANNON C MITCHELL	A
21	00279332	7.98	11/07/24	8487 STEPHANIE A EGERER	A
21	00279333	5,341.60	11/07/24	30651 SYNC PERFORMANCE	A
21	00279334	600.00	11/14/24	15214 AMY FETT	C
21	00279335	1,266.74	11/14/24	29980 ARROWHEAD MEDICAL, LLC	C
21	00279336	1,400.00	11/14/24	24082 BLUE BRIDGE ALC, LLC	C
21	00279337	1,240.00	11/14/24	28428 BREANNA WIERDA	C
21	00279338	1,300.00	11/14/24	20150 CONNOR PIOTRZKOWSKI	C
21	00279339	700.00	11/14/24	4021 DAVID JOHN DEMPSEY	C
21	00279340	490.00	11/14/24	12522 ELIZABETH NOWAK	C
21	00279341	110.00	11/14/24	10386 FOREST HILLS PUBLIC SCHOOLS	C
21	00279342	1,352.00	11/14/24	27510 GUARDIAN INNOVATIONS, LLC	C
21	00279343	200.00	11/14/24	17230 JON ROOST	C
21	00279344	1,240.00	11/14/24	28444 MADELYNN M. FOSTER	C
21	00279345	1,300.00	11/14/24	14989 MATTHEW GAMELIN	C
21	00279346	800,848.89	11/14/24	451 MESSA	C
21	00279347	1,300.00	11/14/24	26727 OLIVIA MULLER	C
21	00279348	2,500.00	11/14/24	30740 POSITIVE YOU, LLC	C
21	00279349	94.25	11/14/24	16543 ADDISON HOLT	C
21	00279350	69.29	11/14/24	16543 ANNIE COYNE	C
21	00279351	33.25	11/14/24	16543 DANI HALL	C
21	00279352	200.00	11/14/24	16543 FELICIA LEARY	C
21	00279353	33.25	11/14/24	16543 JACK STORK	C
21	00279354	62.40	11/14/24	16543 MICHAEL JANZEN	C
21	00279355	100.00	11/14/24	16543 MORRIS BURLEY	C
21	00279356	100.00	11/14/24	16543 SARAH CROSS	C
21	00279357	32.00	11/14/24	15444 ROBERT ROGERS	C
21	00279358	175.00	11/14/24	3110 ROCKFORD PUBLIC SCHOOLS	C
21	00279359	435.84	11/14/24	28118 SCOTT COMPTON	C
21	00279360	50.38	11/14/24	27960 TAMMY LEE	C
21	00279361	483.57	11/14/24	10802 ALEXANDER S HARSAY	A
21	00279362	42.99	11/14/24	9458 ALEXANDRIA MARZOLF	A
21	00279363	57.05	11/14/24	2093 AMY K CAHALAN	A
21	00279364	52.60	11/14/24	8380 AMY E DEPREE	A
21	00279365	499.00	11/14/24	28240 ANDREW BIEDENBENDER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279366	362.60	11/14/24	9393 ASHLEIGH FOWLER	A
21	00279367	182.78	11/14/24	3921 ASHLEY MEAKER	A
21	00279368	70.69	11/14/24	30449 CHELSIE STURTEVANT	A
21	00279369	31.98	11/14/24	11717 CHERYL A SELLS	A
21	00279370	90.79	11/14/24	27294 COLLEEN PULSIFER	A
21	00279371	11.43	11/14/24	4731 DANIEL C NEWTON	A
21	00279372	49.20	11/14/24	25208 DELANEY NIELSEN	A
21	00279373	39.95	11/14/24	5523 DEREK OTTENBAKER	A
21	00279374	77.72	11/14/24	30139 ERICKA MORRIS	A
21	00279375	120.00	11/14/24	2870 GINA K GANCARZ	A
21	00279376	299.99	11/14/24	24066 JACOB BUEHLER	A
21	00279377	500.00	11/14/24	1645 JEREMY ALAN CASE	A
21	00279378	71.97	11/14/24	9067 JESSICA HAUSER-BRYDON	A
21	00279379	18.22	11/14/24	30570 JILL K FOLLAND	A
21	00279380	114.57	11/14/24	13800 JODIE M GRACEY	A
21	00279381	9.97	11/14/24	5097 JOHN E WILLIAMS	A
21	00279382	95.30	11/14/24	7672 JOSHUA T OLGER	A
21	00279383	196.18	11/14/24	1294 KAREN E VERDUIN	A
21	00279384	28.21	11/14/24	1353 KATI J WHITMYER	A
21	00279385	24.44	11/14/24	1015 KAYLA A BELDING	A
21	00279386	73.69	11/14/24	13670 KEEGAN M FERRIS	A
21	00279387	9.98	11/14/24	5832 KELLY A SIMPSON	A
21	00279388	64.92	11/14/24	3822 KRISTEN L BRAYMER	A
21	00279389	118.46	11/14/24	30562 LAUREN MYERS	A
21	00279390	74.15	11/14/24	12245 LEDWYNA L EVANS	A
21	00279391	33.25	11/14/24	23604 MARIAH GERBERS	A
21	00279392	93.60	11/14/24	26646 MEGAN L PORTER	A
21	00279393	131.32	11/14/24	14453 MEGHAN A HAECK	A
21	00279394	206.00	11/14/24	8610 MELISSA N COOK	A
21	00279395	77.45	11/14/24	14966 NATITIA M WINTON	A
21	00279396	1,632.43	11/14/24	11520 NICHOLAS A TEJCHMA	A
21	00279397	248.30	11/14/24	25712 PHOENIX DIMOCK	A
21	00279398	151.89	11/14/24	2904 ROGER J GLASS	A
21	00279399	100.43	11/14/24	1639 RONDA L HALL	A
21	00279400	134.08	11/14/24	12733 SAFORNIA M JOHNSON-PIERCE	A
21	00279401	54.87	11/14/24	30015 SAMANTHA WESTRICK	A
21	00279402	250.00	11/14/24	15413 SANDRA M TEEPLE	A
21	00279403	130.00	11/14/24	2017 SHANNON C MITCHELL	A
21	00279404	147.16	11/14/24	15492 TAMARA L BASIL	A
21	00279405	83.74	11/14/24	12765 TAYLOR T SCHRIBER	A
21	00279406	12.72	11/14/24	2211 THERESA M LEHNEN	A
21	00279407	227.99	11/14/24	8490 THOMAS L WURM	A
21	00279408	1,519.97	11/15/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00279409	1,531.42	11/15/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279410	35.31	11/15/24	29440 NORTHERN STAR LENDING LLC	C
21	00279411	179.35	11/15/24	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279412	259.90	11/15/24	30333 WINTERS & ASSOCIATES, P.C.	C
21	00279413	2,693.58	11/21/24	103 AFLAC	C
21	00279414	5,752.86	11/21/24	18198 BEKINS AUTO SERVICE, INC	C
21	00279415	9,380.00	11/21/24	30147 DHE PLUMBING AND MECHANICAL INC.	C
21	00279416	300.00	11/21/24	10021 GAVIN ORCHARDS LLC	C
21	00279417	385.00	11/21/24	23 GH CHOIR BOOSTERS	C
21	00279418	31.90	11/21/24	26964 KENDRA VERNON	C
21	00279419	2,025.00	11/21/24	30163 MAISA	C
21	00279420	1,500.00	11/21/24	29386 MARTIN MONTOYA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279421	118.53	11/21/24	14826 MICHELE STAAL	C
21	00279422	300.00	11/21/24	28398 PETTY CASH - SCORE ACCT	C
21	00279423	40.00	11/21/24	16543 JEFFEREE WIDENER	C
21	00279424	140.00	11/21/24	16543 JENNIFER VARGO	C
21	00279425	750.00	11/21/24	16543 MARK & CATHERINE BUTLER	C
21	00279426	83.20	11/21/24	16543 STACY HULETT	C
21	00279427	48.84	11/21/24	10844 RUTH KRYGSHELD	C
21	00279428	3,250.00	11/21/24	30112 TERRACON CONSULTANTS, INC.	C
21	00279429	129.33	11/21/24	26972 TYLER PLETS	C
21	00279429	-129.33	11/27/24	26972 TYLER PLETS	CV
21	00279430	2,000.00	11/21/24	12900 VILLAGE BAKER	C
21	00279431	43.78	11/21/24	3907 AMY L LONDOT	A
21	00279432	103.28	11/21/24	27022 AMY PERRAUT	A
21	00279433	54.98	11/21/24	12846 ANGELA R PRIEDITIS	A
21	00279434	356.76	11/21/24	14539 ANN GRAVES	A
21	00279435	442.75	11/21/24	12827 BRIAN J AMBROSE	A
21	00279436	33.92	11/21/24	30422 CARMEN COOK	A
21	00279437	100.00	11/21/24	12553 CHERI L DEW	A
21	00279438	52.99	11/21/24	14907 CHRIS STRENG	A
21	00279439	50.00	11/21/24	12393 CORA COLE JONKER	A
21	00279440	150.80	11/21/24	13807 JASON D KLINGER	A
21	00279441	21.78	11/21/24	1380 JENNIFER M BASTIAN	A
21	00279442	2,092.72	11/21/24	1645 JEREMY ALAN CASE	A
21	00279443	17.98	11/21/24	13800 JODIE M GRACEY	A
21	00279444	77.92	11/21/24	13051 PAUL JOHN TARR	A
21	00279445	19.00	11/21/24	9903 LAUREL HOTCHKISS	A
21	00279446	347.31	11/21/24	4758 LYNNE S BAILEY	A
21	00279447	124.98	11/21/24	27910 MATTHEW NABER	A
21	00279448	482.75	11/21/24	6268 MICHAEL V REED	A
21	00279449	66.62	11/21/24	8453 MICHELLE M MAITNER	A
21	00279450	90.00	11/21/24	5614 MICHELLE L MCCLAIN	A
21	00279451	1,090.21	11/21/24	11520 NICHOLAS A TEJCHMA	A
21	00279452	12.99	11/21/24	2379 TANA K DETERS	A
21	00279453	54.00	11/27/24	30775 COZZINI BROS., INC.	C
21	00279454	350.00	11/27/24	3779 GVSU WOMEN'S SOCCER	C
21	00279455	660.00	11/27/24	22357 TWIG EDUCATION, INC.	C
21	00279456	394.38	11/27/24	12554 KCI	C
21	00279457	150.00	11/27/24	30783 L3 CATALYST GROUP LLC	C
21	00279458	31.38	11/27/24	29963 LAKESHORE FAB LAB	C
21	00279459	126.94	11/27/24	14603 PETTY CASH/CENTRAL HIGH SCHOOL	C
21	00279460	35.97	11/27/24	16543 BRENT & MELANIE KESKINE	C
21	00279461	33.25	11/27/24	16543 CARSON BERKO	C
21	00279462	83.20	11/27/24	16543 DANA BROWN	C
21	00279463	57.25	11/27/24	16543 ERIC CAMPBELL	C
21	00279464	674.51	11/27/24	16543 KRISTIN WOITESHEK	C
21	00279465	53.25	11/27/24	21792 THERESA SAMDAL	C
21	00279466	100.00	11/27/24	3905 TRENT ALPHENAAR	C
21	00279467	129.33	11/27/24	26972 TYLER PLETS	C
21	00279468	409.86	11/27/24	5603 ULINE	C
21	00279469	59.85	11/27/24	10004 AARON J KLANDERMAN	A
21	00279470	95.38	11/27/24	4162 AARON W SMAKA	A
21	00279471	2,460.00	11/27/24	26166 AMY BETH BINNENDYK	A
21	00279472	207.03	11/27/24	12041 ASHLEY R BAILEY	A
21	00279473	34.84	11/27/24	26743 ASHLEY DAVIS	A
21	00279474	250.00	11/27/24	3797 BRENDA KAY THOM	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279475	225.12	11/27/24	30287 BRITTANY BALL	A
21	00279476	400.00	11/27/24	10289 CARA L YONKER	A
21	00279477	24.71	11/27/24	30422 CARMEN COOK	A
21	00279478	22.94	11/27/24	3566 BERNARD C JETTNER	A
21	00279479	250.00	11/27/24	28134 CHELSEY BOSTELMAN	A
21	00279480	113.53	11/27/24	15857 CLAUDINE DYGA	A
21	00279481	21.25	11/27/24	27294 COLLEEN PULSIFER	A
21	00279482	53.25	11/27/24	10147 DAWN M KRIZAN	A
21	00279483	295.00	11/27/24	2152 DEBORAH L CHAPPELL	A
21	00279484	2,473.54	11/27/24	8493 DEREK A WARNER	A
21	00279485	250.00	11/27/24	7573 DOUGLAS R THORNE	A
21	00279486	40.27	11/27/24	25240 EMILY MCKELLAR	A
21	00279487	337.59	11/27/24	5665 EMILY M REISNER	A
21	00279488	73.72	11/27/24	12960 ERIN K CARMODY	A
21	00279489	136.06	11/27/24	23833 ERIN GILBERT	A
21	00279490	130.19	11/27/24	7477 ERIN C SHILLINGER	A
21	00279491	260.77	11/27/24	20907 ERIN SPOORS	A
21	00279492	400.00	11/27/24	15012 GAIL A BERKOBLEN	A
21	00279493	224.49	11/27/24	10934 GARY L KNIGHTS	A
21	00279494	112.97	11/27/24	13354 GREGORY L IMMINK	A
21	00279495	250.00	11/27/24	12904 HOPE E KELLY	A
21	00279496	614.29	11/27/24	6425 IAIN G NOVOSLICH	A
21	00279497	100.00	11/27/24	5811 JANET M KHADIJA	A
21	00279498	22.58	11/27/24	1380 JENNIFER M BASTIAN	A
21	00279499	400.00	11/27/24	8535 KAREN S COOK	A
21	00279500	126.97	11/27/24	10863 KATIE M INGRAM	A
21	00279501	473.02	11/27/24	29955 KRISTIN PERKOWSKI	A
21	00279502	194.39	11/27/24	9903 LAUREL HOTCHKISS	A
21	00279503	130.65	11/27/24	2094 LAUREL A PELLEGRAM	A
21	00279504	84.40	11/27/24	2447 LESLIE ELLEN WAMPLER	A
21	00279505	47.88	11/27/24	4758 LYNNE S BAILEY	A
21	00279506	252.36	11/27/24	19054 MARISSA KERN	A
21	00279507	33.25	11/27/24	3641 MARY L CHITTENDEN	A
21	00279508	68.94	11/27/24	24457 MEGHAN VANDERLAAN	A
21	00279509	136.68	11/27/24	13666 NICHOL STACK	A
21	00279510	164.25	11/27/24	12678 PARKS R PAYTON	A
21	00279511	196.14	11/27/24	11027 PATRICIA M ANYANWU	A
21	00279512	150.80	11/27/24	29394 REILLY VAN DYKE	A
21	00279513	99.00	11/27/24	28720 RYLIE GRIMES	A
21	00279514	137.80	11/27/24	14970 SANDRA K GRAYBILL	A
21	00279515	1,082.61	11/27/24	9802 SCOTT M PRZYSTAS	A
21	00279516	153.00	11/27/24	28169 SIDNEY ZUCCARO	A
21	00279517	8.00	11/27/24	14441 WENDY M GLASGOW	A
21	00279518	1,528.97	11/29/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00279519	198.30	11/29/24	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279520	1,442.36	11/29/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279521	29,700.00	12/06/24	10362 AIRPORT TOUR & TRAVEL	C
21	00279522	510.00	12/06/24	15214 AMY FETT	C
21	00279523	253.55	12/06/24	5452 ANDREA HENDERSON	C
21	00279524	390.00	12/06/24	10151 BECKY PARKS	C
21	00279525	750.00	12/06/24	20036 CARTER BROWN	C
21	00279526	630.00	12/06/24	28592 DIANNE PRIEDITIS	C
21	00279527	1,000.00	12/06/24	30813 EVENTLINK	C
21	00279527	-1,000.00	12/20/24	30813 EVENTLINK	CV
21	00279528	150.00	12/06/24	4122 GR CHRISTIAN ATHLETICS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279529	307.17	12/06/24	10545 HOWIES ATHLETIC TAPE	C
21	00279530	470.00	12/06/24	28479 JENNIFER M. SYMONS	C
21	00279531	300.00	12/06/24	4695 JOHN S HYATT & ASSOC. INC	C
21	00279532	250.00	12/06/24	6099 JULIE A TAYLOR	C
21	00279533	2,000.00	12/06/24	4139 JULIE M KIEFT	C
21	00279534	131.25	12/06/24	14341 KAITLYN LAMPHERE	C
21	00279535	44.94	12/06/24	16543 HEATHER WILSON	C
21	00279536	1,741.46	12/06/24	28118 SCOTT COMPTON	C
21	00279537	3,000.00	12/06/24	7233 STEVEN WOZNAK	C
21	00279538	437.34	12/06/24	2032 AARON E DEAN	A
21	00279539	27.72	12/06/24	3866 AARON L PORTENGA	A
21	00279540	101.55	12/06/24	4162 AARON W SMAKA	A
21	00279541	39.73	12/06/24	13459 ALEXANDRA K E CORDER	A
21	00279542	91.39	12/06/24	3921 ASHLEY MEAKER	A
21	00279543	83.39	12/06/24	30422 CARMEN COOK	A
21	00279544	36.45	12/06/24	30449 CHELSIE STURTEVANT	A
21	00279545	51.86	12/06/24	11717 CHERYL A SELLS	A
21	00279546	34.84	12/06/24	27294 COLLEEN PULSIFER	A
21	00279547	550.00	12/06/24	3027 CRAIG D BOURDON	A
21	00279548	96.38	12/06/24	19020 DANIELLE MISOVICH	A
21	00279549	847.16	12/06/24	7573 DOUGLAS R THORNE	A
21	00279550	103.88	12/06/24	23833 ERIN GILBERT	A
21	00279551	75.97	12/06/24	29629 ERIN SCHULTZ	A
21	00279552	40.32	12/06/24	10934 GARY L KNIGHTS	A
21	00279553	190.80	12/06/24	24066 JACOB BUEHLER	A
21	00279554	19.97	12/06/24	27901 JOSEPH STRINGER	A
21	00279555	58.65	12/06/24	2164 JOY L HAAN	A
21	00279556	13.29	12/06/24	23191 KARLEE WINICKI	A
21	00279557	144.03	12/06/24	12898 KATHLEEN J KOWALCZYK-FULMER	A
21	00279558	154.89	12/06/24	9903 LAUREL HOTCHKISS	A
21	00279559	130.67	12/06/24	6464 MARCELLA J WELDON	A
21	00279560	169.61	12/06/24	27910 MATTHEW NABER	A
21	00279561	23.39	12/06/24	24031 MATTHEW RUSSELL	A
21	00279562	112.56	12/06/24	14453 MEGHAN A HAECK	A
21	00279563	92.50	12/06/24	9180 MICHELLE A KAPALA	A
21	00279564	291.72	12/06/24	5614 MICHELLE L MCCLAIN	A
21	00279565	92.46	12/06/24	3792 RENEE E ZELENKA	A
21	00279566	44.42	12/06/24	30015 SAMANTHA WESTRICK	A
21	00279567	91.85	12/06/24	2240 SARAH M MCEL RATH	A
21	00279568	31.96	12/06/24	2542 SUSAN R CONSTANTINE	A
21	00279569	636.81	12/06/24	1922 TRACY LYNNE-NEW WILSON	A
21	00279570	1,650.00	12/12/24	9577 CAPTURING KIDS' HEARTS	C
21	00279571	965.00	12/12/24	20036 CARTER BROWN	C
21	00279572	300.00	12/12/24	30872 DAVENPORT UNIVERSITY	C
21	00279573	11,887.00	12/12/24	2126 FORMAL FASHIONS INC.	C
21	00279574	609.00	12/12/24	22900 GRAND RAPIDS AQUATICS	C
21	00279575	175.00	12/12/24	30864 GRANDVILLE BAND BOOSTERS	C
21	00279576	183.75	12/12/24	20737 HEATHER HARRISON	C
21	00279577	410.00	12/12/24	14642 JOSEPH ANDERSEN	C
21	00279578	1,261.44	12/12/24	30830 PRAIRIE FARMS DAIRY, INC.	C
21	00279579	220.00	12/12/24	12723 RCP MARKETING	C
21	00279580	465.38	12/12/24	16543 BRANDEN GRAVEL	C
21	00279581	48.25	12/12/24	16543 LEANDRA BOWERS	C
21	00279582	13.40	12/12/24	16543 WENDY TODD	C
21	00279583	143.63	12/12/24	30805 TRACY HAMILTON INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279584	73.16	12/12/24	30490 ALISON SCHROCK	A
21	00279585	73.58	12/12/24	3907 AMY L LONDOT	A
21	00279586	66.25	12/12/24	30880 ARIEL SWANSON	A
21	00279587	130.18	12/12/24	9393 ASHLEIGH FOWLER	A
21	00279588	184.21	12/12/24	13555 CATHERINE A HEGEDUS	A
21	00279589	119.99	12/12/24	3566 BERNARD C JETTNER	A
21	00279590	130.18	12/12/24	17957 CHELSEA M GREEN	A
21	00279591	63.96	12/12/24	8248 ELIZABETH M GERVAIS	A
21	00279592	64.24	12/12/24	10934 GARY L KNIGHTS	A
21	00279593	66.25	12/12/24	30899 HOLLI DANIELS	A
21	00279594	22.71	12/12/24	11742 INGRID L HINES	A
21	00279595	134.90	12/12/24	1755 JEREMY L WIEBENGA	A
21	00279596	39.94	12/12/24	23191 KARLEE WINICKI	A
21	00279597	500.00	12/12/24	30325 KASEY DESMIT	A
21	00279598	225.12	12/12/24	14968 KRISTINE M BOONE	A
21	00279599	24.99	12/12/24	27839 LINDA HUISKEN	A
21	00279600	103.52	12/12/24	19879 LISA RODKEY	A
21	00279601	157.99	12/12/24	28037 MACY ELLISON	A
21	00279602	223.78	12/12/24	25232 MATT WRIGHT	A
21	00279603	14.52	12/12/24	24031 MATTHEW RUSSELL	A
21	00279604	120.00	12/12/24	5614 MICHELLE L MCCLAIN	A
21	00279605	251.00	12/12/24	2252 NATHANIEL L MIHALEK	A
21	00279606	46.70	12/12/24	14966 NATITIA M WINTON	A
21	00279607	1,129.88	12/12/24	13666 NICHOL STACK	A
21	00279608	64.32	12/12/24	19623 NICOLE M DAVENPORT	A
21	00279609	52.28	12/12/24	12678 PARKS R PAYTON	A
21	00279610	70.00	12/12/24	30848 ROBERT BABCOCK	A
21	00279611	25.39	12/12/24	1639 RONDA L HALL	A
21	00279612	129.98	12/12/24	14825 STEPHANIE A SZOSTKOWSKI	A
21	00279613	73.02	12/12/24	1878 TATYANA P WALTERS	A
21	00279614	97.88	12/12/24	2211 THERESA M LEHNEN	A
21	00279615	252.00	12/12/24	5790 TRISHA A NUTT	A
21	00279616	1,518.97	12/13/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00279617	1,514.06	12/13/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279618	163.36	12/13/24	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279619	495.00	12/19/24	7073 FREDERICK R IGNATOVICH Ph.D.	C
21	00279620	6,720.00	12/19/24	30937 FRESH COAST FUNDRAISING LLC	C
21	00279621	12,757.00	12/19/24	29491 GALLAGHER STUDENT HEALTH & SPECIAL RISK	C
21	00279622	1,092.00	12/19/24	13227 GRAND VALLEY STATE UNIVERSITY	C
21	00279623	257.05	12/19/24	12277 KELSEY HOGEBOOM	C
21	00279624	1,332.60	12/19/24	30945 LTT DESIGNS LTD/CULINARY ID BANDS	C
21	00279625	900.00	12/19/24	14521 MICHIGAN SPORTS ACADEMIES	C
21	00279626	184.05	12/19/24	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
21	00279627	998.75	12/19/24	15390 PROTRAININGS LLC	C
21	00279628	14.00	12/19/24	16543 AIMEE KRENZ	C
21	00279629	28.00	12/19/24	16543 ANDREA HEGENBART	C
21	00279630	33.25	12/19/24	16543 HYEYOUNG CHOI	C
21	00279631	48.25	12/19/24	16543 SARAH THALER	C
21	00279632	554.30	12/19/24	17299 THE WEBSTRAURANT STORE, INC	C
21	00279633	675.38	12/19/24	29866 TOPHOOPS	C
21	00279634	210.76	12/19/24	4162 AARON W SMAKA	A
21	00279635	2,016.30	12/19/24	3870 ABBY L WILLIAMS	A
21	00279636	34.00	12/19/24	12041 ASHLEY R BAILEY	A
21	00279637	261.00	12/19/24	30422 CARMEN COOK	A
21	00279638	97.99	12/19/24	10797 CHRISTINE BAKER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279639	44.22	12/19/24	27294 COLLEEN PULSIFER	A
21	00279640	485.73	12/19/24	10293 EMILY L BERRY	A
21	00279641	17.29	12/19/24	25240 EMILY MCKELLAR	A
21	00279642	298.94	12/19/24	23833 ERIN GILBERT	A
21	00279643	536.13	12/19/24	6425 IAIN G NOVOSSELICH	A
21	00279644	278.00	12/19/24	10966 JENNIFER C JACOBS	A
21	00279645	383.45	12/19/24	4007 JOANNA MAST	A
21	00279646	53.25	12/19/24	3306 JOANNE F DILLEY	A
21	00279646	-53.25	01/06/25	3306 JOANNE F DILLEY	AV
21	00279647	592.62	12/19/24	2643 JOSHUA P WALTERS	A
21	00279648	55.61	12/19/24	23191 KARLEE WINICKI	A
21	00279649	368.12	12/19/24	12853 KIMBERLY W KOWALSKI	A
21	00279650	30.72	12/19/24	14961 KIRSTEN L ROLEWICZ	A
21	00279651	24.99	12/19/24	27839 LINDA HUISKEN	A
21	00279652	514.16	12/19/24	4758 LYNNE S BAILEY	A
21	00279653	124.98	12/19/24	27910 MATTHEW NABER	A
21	00279654	9.78	12/19/24	6268 MICHAEL V REED	A
21	00279655	41.48	12/19/24	5614 MICHELLE L MCCLAIN	A
21	00279656	55.76	12/19/24	12678 PARKS R PAYTON	A
21	00279657	16.16	12/19/24	13184 RACHEL L POEL	A
21	00279658	26.80	12/19/24	30848 ROBERT BABCOCK	A
21	00279659	62.64	12/19/24	2904 ROGER J GLASS	A
21	00279660	157.05	12/19/24	13854 VIKKY C KINDT	A
21	00279661	500.00	12/23/24	30902 ACOUSTIC PIONEER	C
21	00279662	2,642.21	12/23/24	103 AFLAC	C
21	00279663	801.20	12/23/24	30988 AMERICAN LEGION GOODFELLOWS POST 28	C
21	00279664	1,103.84	12/23/24	30619 DAWN ELECTRONICS, INC.	C
21	00279665	250.00	12/23/24	28185 KAITLYN LAMPEN	C
21	00279666	297.00	12/23/24	24139 LAKE MICHIGAN DANCE ACADEMY	C
21	00279667	6,000.00	12/23/24	30740 POSITIVE YOU, LLC	C
21	00279668	37.21	12/23/24	16543 ANDREA SWEET	C
21	00279669	350.00	12/23/24	31003 SIMON FURTON	C
21	00279670	3,250.00	12/23/24	28908 SKYWARD, INC.	C
21	00279671	30.00	12/23/24	10004 AARON J KLANDERMAN	A
21	00279672	312.00	12/23/24	3936 ABBY L SNELL	A
21	00279673	257.21	12/23/24	15038 ABBY N TEASLEY	A
21	00279674	172.83	12/23/24	3870 ABBY L WILLIAMS	A
21	00279675	57.08	12/23/24	13624 ALLISON J CATANESE	A
21	00279676	185.24	12/23/24	2093 AMY K CAHALAN	A
21	00279677	21.97	12/23/24	3907 AMY L LONDOT	A
21	00279678	474.54	12/23/24	25658 ANGELA VANMEURS	A
21	00279679	149.00	12/23/24	7790 ANTHONY L SNYDER	A
21	00279680	58.16	12/23/24	3921 ASHLEY MEAKER	A
21	00279681	66.25	12/23/24	17884 ASHLEY ROBERSON	A
21	00279682	72.72	12/23/24	3606 ASHLEY C VANDORT	A
21	00279683	85.36	12/23/24	3797 BRENDA KAY THOM	A
21	00279684	535.41	12/23/24	12827 BRIAN J AMBROSE	A
21	00279685	40.78	12/23/24	425 BRIAN S WILLIAMS	A
21	00279686	394.65	12/23/24	17957 CHELSEA M GREEN	A
21	00279687	55.75	12/23/24	28134 CHELSEY BOSTELMAN	A
21	00279688	54.27	12/23/24	30449 CHELSIE STURTEVANT	A
21	00279689	41.86	12/23/24	11717 CHERYL A SELLS	A
21	00279690	38.94	12/23/24	5190 CHRISTINA S RINKEVICZ	A
21	00279691	19.47	12/23/24	3004 CHRISTINE L MATTHEWS	A
21	00279692	23.45	12/23/24	2152 DEBORAH L CHAPPELL	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279693	9.52	12/23/24	15482 DIANNA L RIETMAN	A
21	00279694	144.98	12/23/24	8248 ELIZABETH M GERVAIS	A
21	00279695	46.22	12/23/24	23833 ERIN GILBERT	A
21	00279696	192.08	12/23/24	7477 ERIN C SHILLINGER	A
21	00279697	13.90	12/23/24	10934 GARY L KNIGHTS	A
21	00279698	48.04	12/23/24	12904 HOPE E KELLY	A
21	00279699	103.98	12/23/24	10841 JASON A DURAM	A
21	00279700	40.33	12/23/24	4007 JOANNA MAST	A
21	00279701	500.00	12/23/24	16330 JOHN JOSEPHSON	A
21	00279702	117.12	12/23/24	2643 JOSHUA P WALTERS	A
21	00279703	409.15	12/23/24	12898 KATHLEEN J KOWALCZYK-FULMER	A
21	00279704	121.19	12/23/24	1353 KATI J WHITMYER	A
21	00279705	25.73	12/23/24	1015 KAYLA A BELDING	A
21	00279706	973.91	12/23/24	13670 KEEGAN M FERRIS	A
21	00279707	60.00	12/23/24	3822 KRISTEN L BRAYMER	A
21	00279708	71.92	12/23/24	14967 KRISTEN M BURGESS	A
21	00279709	94.34	12/23/24	9903 LAUREL HOTCHKISS	A
21	00279710	57.91	12/23/24	5158 LESLEA J WHITE	A
21	00279711	38.50	12/23/24	616 LINDA SUE SOWLES	A
21	00279712	431.81	12/23/24	30996 MARGARET MCDONALD	A
21	00279713	28.48	12/23/24	24449 MARIA WILLS	A
21	00279714	48.24	12/23/24	20265 MARTA MCNERGNEY	A
21	00279715	121.76	12/23/24	12847 MELISSA K KEOPANNHA	A
21	00279716	90.71	12/23/24	8026 MELISSA SMITH-RICHARDSON	A
21	00279717	1,351.50	12/23/24	5614 MICHELLE L MCCLAIN	A
21	00279718	180.23	12/23/24	14010 NATHAN PURCELL	A
21	00279719	385.45	12/23/24	10481 PADRIAC S O'CONNOR	A
21	00279720	264.65	12/23/24	25712 PHOENIX DIMOCK	A
21	00279721	26.13	12/23/24	30015 SAMANTHA WESTRICK	A
21	00279722	754.69	12/23/24	12652 SARAH A ELLIOTT	A
21	00279723	1,618.72	12/23/24	12765 TAYLOR T SCHRIEBER	A
21	00279724	51.01	12/23/24	8490 THOMAS L WURM	A
21	00279725	99.97	12/23/24	5790 TRISHA A NUTT	A
21	00279726	1,519.97	12/27/24	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00279727	1,566.72	12/27/24	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279728	184.14	12/27/24	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279729	402.90	01/09/25	29106 ADAM DEAN	C
21	00279730	390.00	01/09/25	31011 DETROIT PISTONS	C
21	00279731	402.50	01/09/25	14341 KAITLYN LAMPHERE	C
21	00279732	83.20	01/09/25	16543 REBEKAH BOGART	C
21	00279733	157.50	01/09/25	31020 SARA KISNER	C
21	00279734	5,349.80	01/09/25	30953 SUMMIT K12 HOLDINGS, INC.	C
21	00279735	80.47	01/09/25	8740 AMANDA S SORRELLE	A
21	00279736	1,980.00	01/09/25	26166 AMY BETH BINNENDYK	A
21	00279737	40.28	01/09/25	12041 ASHLEY R BAILEY	A
21	00279738	1,372.86	01/09/25	14380 CHRISTOPHER S WORKING	A
21	00279739	62.98	01/09/25	7320 DEVELYN D HOWARD	A
21	00279740	49.77	01/09/25	16101 EMILY DAVIS	A
21	00279741	493.47	01/09/25	13354 GREGORY L IMMINK	A
21	00279742	12.33	01/09/25	11742 INGRID L HINES	A
21	00279743	33.14	01/09/25	29084 JACINDA COLE	A
21	00279744	810.00	01/09/25	13807 JASON D KLINGER	A
21	00279745	289.38	01/09/25	21466 JASON M REINECKE	A
21	00279746	161.32	01/09/25	14984 JENNIFER L SHAUGHNESSY	A
21	00279747	53.25	01/09/25	3306 JOANNE F DILLEY	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279748	24.41	01/09/25	10095 JODI L ANDRZEJEWSKI	A
21	00279749	333.86	01/09/25	10863 KATIE M INGRAM	A
21	00279750	80.24	01/09/25	7034 KRISTIN B LONG	A
21	00279751	63.78	01/09/25	30562 LAUREN MYERS	A
21	00279752	160.00	01/09/25	616 LINDA SUE SOWLES	A
21	00279753	129.98	01/09/25	8440 LINDSEY VANVELZEN	A
21	00279754	354.58	01/09/25	30538 MADELYN ZUIDEMA	A
21	00279755	97.00	01/09/25	11053 MANDY L O'NEAL	A
21	00279756	39.90	01/09/25	25445 MARIA SCHOON	A
21	00279757	1,460.00	01/09/25	8244 MELISSA WOLTER JAEGER	A
21	00279758	94.79	01/09/25	10088 MELISSA A MAYER	A
21	00279759	28.54	01/09/25	14966 NATITIA M WINTON	A
21	00279760	97.82	01/09/25	28282 NURIA DESOTO QUERALTO	A
21	00279761	108.00	01/09/25	12678 PARKS R PAYTON	A
21	00279762	27.07	01/09/25	5234 RODNEY J TEEPLE	A
21	00279763	70.00	01/09/25	11683 SHERRY V STONE	A
21	00279764	140.00	01/09/25	9295 TANYA BARNES	A
21	00279765	99.55	01/09/25	1878 TATYANA P WALTERS	A
21	00279766	239.59	01/09/25	1922 TRACY LYNNE-NEW WILSON	A
21	00279767	222.84	01/09/25	28290 YASMEEN ANIS	A
21	00279768	1,511.97	01/10/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00279769	1,252.71	01/10/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279770	51.04	01/16/25	10600 BRAD BATKA	C
21	00279771	35.00	01/16/25	8508 JOHN PROKOPEC	C
21	00279772	200.00	01/16/25	7447 JUMPING JUPITER	C
21	00279773	123.95	01/16/25	15199 KARA CLARK	C
21	00279774	65.00	01/16/25	31089 KATHRYN SNYDER	C
21	00279775	13.30	01/16/25	31070 KAYLA SOWLES	C
21	00279776	650.00	01/16/25	14685 LAKESHORE BUSINESS SOLUTIONS	C
21	00279777	300.00	01/16/25	9539 MSBOA DISTRICT 7	C
21	00279778	218.50	01/16/25	14539 ANN GRAVES	A
21	00279779	25.20	01/16/25	30589 BETTY A STROM	A
21	00279780	65.64	01/16/25	425 BRIAN S WILLIAMS	A
21	00279781	105.98	01/16/25	14907 CHRIS STRENG	A
21	00279782	6,200.00	01/16/25	15482 DIANNA L RIETMAN	A
21	00279783	45.11	01/16/25	10934 GARY L KNIGHTS	A
21	00279784	203.88	01/16/25	14545 IRENE M SIPE	A
21	00279785	131.69	01/16/25	2182 JEANMARIE MULDER	A
21	00279786	3.35	01/16/25	1380 JENNIFER M BASTIAN	A
21	00279787	52.26	01/16/25	13800 JODIE M GRACEY	A
21	00279788	31.99	01/16/25	1015 KAYLA A BELDING	A
21	00279789	160.00	01/16/25	5832 KELLY A SIMPSON	A
21	00279790	99.65	01/16/25	7034 KRISTIN B LONG	A
21	00279791	153.46	01/16/25	14834 MARIA G SALISBURY	A
21	00279792	160.00	01/16/25	10088 MELISSA A MAYER	A
21	00279793	116.24	01/16/25	5614 MICHELLE L MCCLAIN	A
21	00279794	35.00	01/16/25	12678 PARKS R PAYTON	A
21	00279795	45.49	01/16/25	1639 RONDA L HALL	A
21	00279796	54.61	01/16/25	28720 RYLIE GRIMES	A
21	00279797	128.37	01/16/25	15413 SANDRA M TEEPLE	A
21	00279798	160.00	01/16/25	15501 SARAH L FISHER	A
21	00279799	70.00	01/16/25	9863 SHELLY A MARTIN	A
21	00279800	15.95	01/16/25	28169 SIDNEY ZUCCARO	A
21	00279801	71.93	01/16/25	1878 TATYANA P WALTERS	A
21	00279802	33.50	01/16/25	13854 VIKKY C KINDT	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279803	32.20	01/16/25	30406 WENDY ELLIOTT	A
21	00279804	1,518.97	01/24/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00279805	1,604.89	01/24/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279806	195.14	01/24/25	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279807	350.00	01/24/25	30546 FINDLAY CITY SCHOOLS	C
21	00279808	480.00	01/24/25	31097 KIDS BELONG	C
21	00279809	275.00	01/24/25	14701 MONTAGUE AREA PUBLIC SCHOOLS	C
21	00279810	200.00	01/24/25	12682 NORTHVIEW PUBLIC SCHOOLS	C
21	00279811	809.55	01/24/25	8636 OMNI CHEER	C
21	00279812	60.00	01/24/25	12838 SHEREE M GOERS	C
21	00279813	160.00	01/24/25	4162 AARON W SMAKA	A
21	00279814	41.40	01/24/25	9458 ALEXANDRIA MARZOLF	A
21	00279815	41.61	01/24/25	30490 ALISON SCHROCK	A
21	00279816	60.00	01/24/25	3907 AMY L LONDOT	A
21	00279817	41.54	01/24/25	3606 ASHLEY C VANDORT	A
21	00279818	108.74	01/24/25	13555 CATHERINE A HEGEDUS	A
21	00279819	680.56	01/24/25	8493 DEREK A WARNER	A
21	00279820	86.16	01/24/25	10332 JACQUELINE BACK	A
21	00279821	45.01	01/24/25	1645 JEREMY ALAN CASE	A
21	00279822	263.54	01/24/25	12898 KATHLEEN J KOWALCZYK-FULMER	A
21	00279823	598.96	01/24/25	13670 KEEGAN M FERRIS	A
21	00279824	97.27	01/24/25	5158 LESLEA J WHITE	A
21	00279825	149.39	01/24/25	2447 LESLIE ELLEN WAMPLER	A
21	00279826	240.20	01/24/25	22837 LOUKAS KIRKOPOULOS	A
21	00279827	160.00	01/24/25	269 MARY J LARSON	A
21	00279828	6.00	01/24/25	15412 MICHELE L DEYOUNG	A
21	00279829	59.88	01/24/25	5886 MITCHELL MOORE	A
21	00279830	114.77	01/24/25	25615 NATALIE TIBBE	A
21	00279831	500.00	01/24/25	27758 NEIL BAILIE	A
21	00279832	87.23	01/24/25	10553 NICOLY VIS	A
21	00279833	29.97	01/24/25	12678 PARKS R PAYTON	A
21	00279834	147.54	01/24/25	17965 REBECCA LITTLE	A
21	00279835	100.00	01/24/25	12905 ROSS E VANDERBIE	A
21	00279836	161.67	01/24/25	9802 SCOTT M PRZYSTAS	A
21	00279837	35.00	01/24/25	8490 THOMAS L WURM	A
21	00279838	640.00	01/30/25	23 GH CHOIR BOOSTERS	C
21	00279839	9,200.00	01/30/25	30961 MATERIALS TESTING CONSILTANTS, INC.	C
21	00279840	1,094.80	01/30/25	31100 MONROE HOTELS, LLC	C
21	00279840	-1,094.80	02/28/25	31100 MONROE HOTELS, LLC	CV
21	00279841	23.30	01/30/25	16543 ANGELA WARHURST	C
21	00279842	124.80	01/30/25	16543 ANTWAN KEENAN	C
21	00279843	62.40	01/30/25	16543 JACLYN SPANGLER	C
21	00279844	57.25	01/30/25	16543 MEGAN KNOLLINGER	C
21	00279845	62.40	01/30/25	16543 MICHELLE THOMA	C
21	00279846	212.77	01/30/25	2801 SETH HOLT	C
21	00279847	591.69	01/30/25	17299 THE WEBSTaurant STORE, INC	C
21	00279848	899.00	01/30/25	28240 ANDREW BIEDENBENDER	A
21	00279849	76.01	01/30/25	26743 ASHLEY DAVIS	A
21	00279850	15.54	01/30/25	3606 ASHLEY C VANDORT	A
21	00279851	160.00	01/30/25	3566 BERNARD C JETTNER	A
21	00279852	30.48	01/30/25	11717 CHERYL A SELLS	A
21	00279853	186.45	01/30/25	9297 DAWN M KELLEY	A
21	00279854	672.00	01/30/25	15482 DIANNA L RIETMAN	A
21	00279855	36.40	01/30/25	13784 DOREEN M PERRY	A
21	00279856	404.14	01/30/25	11278 ELYSE M TAYLOR	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279857	1,787.66	01/30/25	13807 JASON D KLINGER	A
21	00279858	31.19	01/30/25	10095 JODI L ANDRZEJEWSKI	A
21	00279859	22.40	01/30/25	13800 JODIE M GRACEY	A
21	00279860	63.95	01/30/25	15199 KARA CLARK	A
21	00279861	29.82	01/30/25	10863 KATIE M INGRAM	A
21	00279862	160.00	01/30/25	14235 KIMBERLY A SABATINO	A
21	00279863	34.34	01/30/25	29955 KRISTIN PERKOWSKI	A
21	00279864	44.82	01/30/25	2094 LAUREL A PELLEGRON	A
21	00279865	632.96	01/30/25	20753 MARC EICKHOLT	A
21	00279866	232.13	01/30/25	27910 MATTHEW NABER	A
21	00279867	116.37	01/30/25	2252 NATHANIEL L MIHALEK	A
21	00279868	16.86	01/30/25	1384 NICOLE S TIEFENBACH	A
21	00279869	101.84	01/30/25	28282 NURIA DESOTO QUERALTO	A
21	00279870	85.86	01/30/25	10481 PADRIAC S O'CONNOR	A
21	00279871	107.40	01/30/25	12678 PARKS R PAYTON	A
21	00279872	296.14	01/30/25	13184 RACHEL L POEL	A
21	00279873	14.38	01/30/25	17965 REBECCA LITTLE	A
21	00279874	216.14	01/30/25	5004 SARA J COOKE	A
21	00279875	15.29	01/30/25	10922 SARAH A BAKER	A
21	00279876	179.98	01/30/25	9802 SCOTT M PRZYSTAS	A
21	00279877	22.95	01/30/25	7017 VIC L LITTLE	A
21	00279878	12,500.00	02/06/25	31178 AXION RMS LTD.	C
21	00279879	6,347.80	02/06/25	31186 BUILDING BLOCKS THERAPY SERVICES, LLC	C
21	00279880	1,423.48	02/06/25	13694 CHUCK PRIESE	C
21	00279881	300.00	02/06/25	31208 COMSTOCK PUBLIC SCHOOLS	C
21	00279882	70.00	02/06/25	23868 DESIGN STREET	C
21	00279883	1,878.76	02/06/25	6625 EARTH'S EDGE	C
21	00279884	855.10	02/06/25	23 GH CHOIR BOOSTERS	C
21	00279885	250.00	02/06/25	31194 MATTAWAN CONSOLIDATED SCHOOL	C
21	00279886	86.77	02/06/25	21504 PAIGE REIERSON	C
21	00279887	84.00	02/06/25	31160 QUALITY CAR WASH OF MICHIGAN INC.	C
21	00279888	150.00	02/06/25	16543 AJ COOK	C
21	00279889	59.22	02/06/25	16543 AMY BUSSE	C
21	00279890	175.54	02/06/25	16543 LISA HOWARD	C
21	00279891	60.00	02/06/25	16543 MICHAEL EDWARDS	C
21	00279892	105.20	02/06/25	16543 MICHAEL STAPELMAN	C
21	00279893	122.55	02/06/25	2032 AARON E DEAN	A
21	00279894	607.68	02/06/25	13922 ADAM COOK	A
21	00279895	33.38	02/06/25	13459 ALEXANDRA K E CORDER	A
21	00279896	480.00	02/06/25	26166 AMY BETH BINNENDYK	A
21	00279897	60.00	02/06/25	3907 AMY L LONDOT	A
21	00279898	1,348.62	02/06/25	28240 ANDREW BIEDENBENDER	A
21	00279899	160.00	02/06/25	8050 ANDREW J RATKE	A
21	00279900	90.93	02/06/25	14539 ANN GRAVES	A
21	00279901	160.00	02/06/25	6979 ANNA L LEHNERT	A
21	00279902	75.09	02/06/25	26743 ASHLEY DAVIS	A
21	00279903	56.29	02/06/25	425 BRIAN S WILLIAMS	A
21	00279904	109.00	02/06/25	5177 BRITTANY J ELDRIDGE	A
21	00279905	31.40	02/06/25	3566 BERNARD C JETTNER	A
21	00279906	29.57	02/06/25	11717 CHERYL A SELLS	A
21	00279907	61.60	02/06/25	5190 CHRISTINA S RINKEVICZ	A
21	00279908	93.45	02/06/25	7320 DEVELYN D HOWARD	A
21	00279909	906.00	02/06/25	15482 DIANNA L RIETMAN	A
21	00279910	25.96	02/06/25	1616 ELIZABETH M AINSWORTH	A
21	00279911	222.88	02/06/25	8248 ELIZABETH M GERVAIS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279912	60.51	02/06/25	16101 EMILY DAVIS	A
21	00279913	14.96	02/06/25	3297 JACQUELINE M SANDER	A
21	00279914	9.73	02/06/25	1380 JENNIFER M BASTIAN	A
21	00279915	409.33	02/06/25	13051 PAUL JOHN TARR	A
21	00279916	37.70	02/06/25	13670 KEEGAN M FERRIS	A
21	00279917	22.80	02/06/25	3822 KRISTEN L BRAYMER	A
21	00279918	62.40	02/06/25	2244 KYLE M HITSMAN	A
21	00279919	53.25	02/06/25	5813 LINDA L BAYKOWSKI	A
21	00279920	170.00	02/06/25	12138 MARK L BOERSMA	A
21	00279921	115.04	02/06/25	14453 MEGHAN A HAECK	A
21	00279922	60.56	02/06/25	10088 MELISSA A MAYER	A
21	00279923	359.53	02/06/25	5614 MICHELLE L MCCLAIN	A
21	00279924	120.80	02/06/25	6846 MOLLY S DIXON	A
21	00279925	74.20	02/06/25	28282 NURIA DESOTO QUERALTO	A
21	00279926	19.12	02/06/25	12678 PARKS R PAYTON	A
21	00279927	136.44	02/06/25	12733 SAFORNIA M JOHNSON-PIERCE	A
21	00279928	8.99	02/06/25	2379 TANA K DETERS	A
21	00279929	111.61	02/06/25	13087 VINCENT P GERVAIS	A
21	00279930	1,517.97	02/07/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00279931	1,554.09	02/07/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00279932	151.57	02/07/25	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00279933	8,107.30	02/13/25	31186 BUILDING BLOCKS THERAPY SERVICES, LLC	C
21	00279934	150.00	02/13/25	31216 COMMUNITY ACTION HOUSE	C
21	00279935	306.93	02/13/25	31232 DANIEL EISNOR	C
21	00279936	7,560.80	02/13/25	6625 EARTH'S EDGE	C
21	00279937	1,000.00	02/13/25	9264 GALLAGHER BENEFIT SERVICES INC	C
21	00279938	630.00	02/13/25	31259 GLICA	C
21	00279939	600.00	02/13/25	26549 JAMES CAREY	C
21	00279940	470.00	02/13/25	8508 JOHN PROKOPEC	C
21	00279941	60.00	02/13/25	16543 ABDRIEL GARCIA	C
21	00279942	11.00	02/13/25	16543 AMANDA OPALEK	C
21	00279943	85.00	02/13/25	16543 DAMON STALZER	C
21	00279944	1,318.93	02/13/25	28118 SCOTT COMPTON	C
21	00279945	1,085.73	02/13/25	31267 SCOTT DERBY	C
21	00279946	99.99	02/13/25	13801 AARON M BLAIN	A
21	00279947	487.15	02/13/25	10802 ALEXANDER S HARSAY	A
21	00279948	4.95	02/13/25	25658 ANGELA VANMEURS	A
21	00279949	92.40	02/13/25	3921 ASHLEY MEAKER	A
21	00279950	85.00	02/13/25	25640 BARBARA OTT	A
21	00279951	562.00	02/13/25	14805 BRENDA KAY WUNDER	A
21	00279952	110.67	02/13/25	30422 CARMEN COOK	A
21	00279953	68.60	02/13/25	17957 CHELSEA M GREEN	A
21	00279954	32.48	02/13/25	28134 CHELSEY BOSTELMAN	A
21	00279955	19.84	02/13/25	30309 CHELSEY KRIGER	A
21	00279956	25.44	02/13/25	11717 CHERYL A SELLS	A
21	00279957	18.49	02/13/25	27294 COLLEEN PULSIFER	A
21	00279958	388.16	02/13/25	5083 COLLEEN M WARNER	A
21	00279959	49.47	02/13/25	4456 CRYSTAL BOERSEN	A
21	00279960	160.00	02/13/25	26115 DANIEL TAGUE	A
21	00279961	33.75	02/13/25	30767 ELIZABETH LEDBETTER	A
21	00279962	9.18	02/13/25	30139 ERICKA MORRIS	A
21	00279963	145.34	02/13/25	23833 ERIN GILBERT	A
21	00279964	25.76	02/13/25	11742 INGRID L HINES	A
21	00279965	36.94	02/13/25	5811 JANET M KHADIJA	A
21	00279966	30.06	02/13/25	9067 JESSICA HAUSER-BRYDON	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00279967	158.74	02/13/25	2643 JOSHUA P WALTERS	A
21	00279968	99.99	02/13/25	20982 KELCIE MASHBURN	A
21	00279969	40.50	02/13/25	5114 LAURA LEIGH STERNBERG	A
21	00279970	63.24	02/13/25	27910 MATTHEW NABER	A
21	00279971	99.47	02/13/25	24031 MATTHEW RUSSELL	A
21	00279972	150.71	02/13/25	14453 MEGHAN A HAECK	A
21	00279973	57.25	02/13/25	6846 MOLLY S DIXON	A
21	00279974	160.00	02/13/25	1384 NICOLE S TIEFENBACH	A
21	00279975	155.26	02/13/25	25712 PHOENIX DIMOCK	A
21	00279976	49.23	02/13/25	3792 RENEE E ZELENKA	A
21	00279977	67.90	02/13/25	1639 RONDA L HALL	A
21	00279978	43.68	02/13/25	30015 SAMANTHA WESTRICK	A
21	00279979	160.00	02/13/25	5004 SARA J COOKE	A
21	00279980	64.96	02/13/25	6924 SUSANNAH KATE-BACHMANN WILTON	A
21	00279981	692.04	02/20/25	10600 BRAD BATKA	C
21	00279982	260.00	02/20/25	20036 CARTER BROWN	C
21	00279983	1,277.40	02/20/25	21504 PAIGE REIERSON	C
21	00279984	190.24	02/20/25	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
21	00279985	33.25	02/20/25	16543 JEAN DIRMEYER	C
21	00279986	13,532.48	02/20/25	31275 THRU CONSULTING LLC	C
21	00279987	100.00	02/20/25	28240 ANDREW BIEDENBENDER	A
21	00279988	273.16	02/20/25	12846 ANGELA R PRIEDITIS	A
21	00279989	57.22	02/20/25	7790 ANTHONY L SNYDER	A
21	00279990	160.00	02/20/25	3606 ASHLEY C VANDORT	A
21	00279991	198.48	02/20/25	15482 DIANNA L RIETMAN	A
21	00279992	193.94	02/20/25	5665 EMILY M REISNER	A
21	00279993	22.23	02/20/25	14545 IRENE M SIPE	A
21	00279994	160.00	02/20/25	6510 JEFF J GLAMZI	A
21	00279995	99.96	02/20/25	5209 JEFFREY J TROUPE	A
21	00279996	125.00	02/20/25	14984 JENNIFER L SHAUGHNESSY	A
21	00279997	134.95	02/20/25	1645 JEREMY ALAN CASE	A
21	00279998	40.76	02/20/25	10095 JODI L ANDRZEJEWSKI	A
21	00279999	67.00	02/20/25	29530 JOHN RICHARDSON	A
21	00280000	18.08	02/20/25	5097 JOHN E WILLIAMS	A
21	00280001	402.75	02/20/25	20699 JUDAH WEEKS	A
21	00280002	52.60	02/20/25	1564 KATY B WALTERS	A
21	00280003	6,650.00	02/20/25	13670 KEEGAN M FERRIS	A
21	00280004	76.16	02/20/25	30562 LAUREN MYERS	A
21	00280005	17.69	02/20/25	4758 LYNNE S BAILEY	A
21	00280006	44.52	02/20/25	25232 MATT WRIGHT	A
21	00280007	18.13	02/20/25	14966 NATITIA M WINTON	A
21	00280008	100.00	02/20/25	27758 NEIL BAILIE	A
21	00280009	27.56	02/20/25	26654 ROBYN NOONEY	A
21	00280010	47.30	02/20/25	15492 TAMARA L BASIL	A
21	00280011	160.00	02/20/25	14133 TERRY L KLUMPEL	A
21	00280012	1,516.97	02/21/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00280013	1,373.95	02/21/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280014	196.49	02/21/25	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00280015	350.00	02/24/25	23930 FIRE HOUSE MUSIC INC	C
21	00280016	460.00	02/24/25	8508 JOHN PROKOPEC	C
21	00280017	240.00	02/24/25	22128 R & R CONDO LLC	C
21	00280018	244.86	02/24/25	16543 KATE STEIGENGA	C
21	00280019	200.00	02/24/25	28819 WENDY KENNEY	C
21	00280020	27.57	02/24/25	2093 AMY K CAHALAN	A
21	00280021	41.82	02/24/25	3907 AMY L LONDOT	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280022	127.60	02/24/25	14539 ANN GRAVES	A
21	00280023	70.00	02/24/25	14230 BARBARA K VANHALL	A
21	00280024	19.73	02/24/25	30422 CARMEN COOK	A
21	00280025	42.42	02/24/25	30449 CHELSIE STURTEVANT	A
21	00280026	23.96	02/24/25	8068 DANIELLE L BOLTHOUSE	A
21	00280027	53.50	02/24/25	8493 DEREK A WARNER	A
21	00280028	38.16	02/24/25	15482 DIANNA L RIETMAN	A
21	00280029	510.00	02/24/25	26611 ELIZABETH MONTNEY	A
21	00280030	16.10	02/24/25	30139 ERICKA MORRIS	A
21	00280031	99.77	02/24/25	12960 ERIN K CARMODY	A
21	00280032	6,300.00	02/24/25	7477 ERIN C SHILLINGER	A
21	00280033	225.00	02/24/25	13354 GREGORY L IMMINK	A
21	00280034	160.00	02/24/25	14963 ISAAC C SORENSEN	A
21	00280035	32.69	02/24/25	13670 KEEGAN M FERRIS	A
21	00280036	16.67	02/24/25	3770 KEVIN J SYLVESTER	A
21	00280037	17.51	02/24/25	14967 KRISTEN M BURGESS	A
21	00280038	160.00	02/24/25	2447 LESLIE ELLEN WAMPLER	A
21	00280039	37.35	02/24/25	14834 MARIA G SALISBURY	A
21	00280040	200.00	02/24/25	21210 MARIAH MULCAHY	A
21	00280041	22.72	02/24/25	5614 MICHELLE L MCCLAIN	A
21	00280042	53.67	02/24/25	12678 PARKS R PAYTON	A
21	00280043	160.00	02/24/25	6530 TROY A WELLS	A
21	00280044	1,629.11	02/24/25	13087 VINCENT P GERVAIS	A
21	00280045	1,375.00	03/06/25	8352 AAE	C
21	00280046	700.00	03/06/25	23663 ABIGAIL EGER	C
21	00280047	55.00	03/06/25	31380 ANNIE COOK	C
21	00280048	350.00	03/06/25	29254 BRIGHT KEYS PIANO STUDIO	C
21	00280049	125.00	03/06/25	14099 BYRON CENTER PUBLIC SCHOOLS	C
21	00280050	240.00	03/06/25	20036 CARTER BROWN	C
21	00280051	70.00	03/06/25	31372 CORBIN REYES	C
21	00280052	1,100.00	03/06/25	15873 DAVID DeSANDER	C
21	00280053	1,080.00	03/06/25	23 GH CHOIR BOOSTERS	C
21	00280054	144.00	03/06/25	31348 GRAND RAPIDS GOLD	C
21	00280055	105.00	03/06/25	31364 HANNAH GRACE ERDMAN	C
21	00280056	200.00	03/06/25	31399 JOSHUA JOHN POTYRAJ	C
21	00280057	65.00	03/06/25	31356 NICOLE FRIEDGEN	C
21	00280058	350.00	03/06/25	28398 PETTY CASH - SCORE ACCT	C
21	00280059	800.00	03/06/25	13320 RON SCHARPHORN	C
21	00280060	581.38	03/06/25	27960 TAMMY LEE	C
21	00280061	5,250.00	03/06/25	15102 THE SHORELINE CENTER LLC	C
21	00280062	378.35	03/06/25	15038 ABBY N TEASLEY	A
21	00280063	450.00	03/06/25	26166 AMY BETH BINNENDYK	A
21	00280064	33.92	03/06/25	19402 ANDREW C RODGERS	A
21	00280065	307.71	03/06/25	14539 ANN GRAVES	A
21	00280066	69.82	03/06/25	26743 ASHLEY DAVIS	A
21	00280067	117.60	03/06/25	3921 ASHLEY MEAKER	A
21	00280068	123.26	03/06/25	13555 CATHERINE A HEGEDUS	A
21	00280069	23.95	03/06/25	11717 CHERYL A SELLS	A
21	00280070	89.39	03/06/25	5083 COLLEEN M WARNER	A
21	00280071	113.59	03/06/25	23833 ERIN GILBERT	A
21	00280072	150.80	03/06/25	7477 ERIN C SHILLINGER	A
21	00280073	74.09	03/06/25	10934 GARY L KNIGHTS	A
21	00280074	206.95	03/06/25	13354 GREGORY L IMMINK	A
21	00280075	9.38	03/06/25	3297 JACQUELINE M SANDER	A
21	00280076	45.11	03/06/25	18899 JENNIFER GAMBLE	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280077	160.00	03/06/25	23434 JENNIFER WINICKI	A
21	00280078	70.00	03/06/25	20346 KARI STRAIT	A
21	00280078	-70.00	03/10/25	20346 KARI STRAIT	AV
21	00280079	274.87	03/06/25	10863 KATIE M INGRAM	A
21	00280080	121.11	03/06/25	1015 KAYLA A BELDING	A
21	00280081	74.82	03/06/25	15538 KEENA KENT	A
21	00280082	73.44	03/06/25	3822 KRISTEN L BRAYMER	A
21	00280083	67.57	03/06/25	29955 KRISTIN PERKOWSKI	A
21	00280084	35.34	03/06/25	5804 LAURA SUE THOMPSON	A
21	00280085	752.42	03/06/25	4034 MARY JANE EVINK	A
21	00280086	199.00	03/06/25	5614 MICHELLE L MCCLAIN	A
21	00280087	102.20	03/06/25	28282 NURIA DESOTO QUERALTO	A
21	00280088	161.77	03/06/25	25712 PHOENIX DIMOCK	A
21	00280089	27.43	03/06/25	12905 ROSS E VANDERBIE	A
21	00280090	98.28	03/06/25	30015 SAMANTHA WESTRICK	A
21	00280091	36.45	03/06/25	10160 SARA M WILES	A
21	00280092	160.00	03/06/25	14825 STEPHANIE A SZOSTKOWSKI	A
21	00280093	21.28	03/06/25	31321 TARYN JONKER	A
21	00280094	25.00	03/06/25	8490 THOMAS L WURM	A
21	00280095	148.00	03/06/25	28290 YASMEEN ANIS	A
21	00280096	1,516.97	03/07/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00280097	1,270.83	03/07/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280098	79.52	03/07/25	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00280099	2,800.00	03/13/25	12362 CULVERS OF GRAND HAVEN	C
21	00280100	2,494.00	03/13/25	23 GH CHOIR BOOSTERS	C
21	00280101	472.44	03/13/25	9265 JIMMY JOHN'S	C
21	00280102	1,702.17	03/13/25	8508 JOHN PROKOPEC	C
21	00280103	1,392.94	03/13/25	31330 R.W. MERCER COMPANY	C
21	00280104	750.00	03/13/25	7233 STEVEN WOZNIAK	C
21	00280105	21.21	03/13/25	13459 ALEXANDRA K E CORDER	A
21	00280106	102.79	03/13/25	26280 BRITTANY PADILLA	A
21	00280107	162.00	03/13/25	30422 CARMEN COOK	A
21	00280108	1,878.75	03/13/25	8493 DEREK A WARNER	A
21	00280109	225.90	03/13/25	7477 ERIN C SHILLINGER	A
21	00280110	362.43	03/13/25	11063 HAILEY M BARTON	A
21	00280111	25.76	03/13/25	11742 INGRID L HINES	A
21	00280112	1,236.41	03/13/25	10841 JASON A DURAM	A
21	00280113	1,701.30	03/13/25	13807 JASON D KLINGER	A
21	00280114	168.85	03/13/25	21466 JASON M REINECKE	A
21	00280115	70.00	03/13/25	20346 KARI STRAIT	A
21	00280116	1,019.12	03/13/25	29955 KRISTIN PERKOWSKI	A
21	00280117	248.67	03/13/25	24848 LEAH BLACK	A
21	00280118	294.71	03/13/25	5614 MICHELLE L MCCLAIN	A
21	00280119	134.35	03/13/25	2904 ROGER J GLASS	A
21	00280120	293.35	03/13/25	13087 VINCENT P GERVAIS	A
21	00280121	306.00	03/20/25	29106 ADAM DEAN	C
21	00280122	622.50	03/20/25	31402 AVANT ASSESSMENT, LLC	C
21	00280123	1,206.64	03/20/25	2630 DUNHILL TUXEDOS	C
21	00280124	509.15	03/20/25	23 GH CHOIR BOOSTERS	C
21	00280125	800.00	03/20/25	2519 GRAND RAPIDS COMMUNITY COLLEGE	C
21	00280126	325.00	03/20/25	3588 GRAND RAPIDS PUBLIC SCHOOLS	C
21	00280127	500.00	03/20/25	13567 GVSU TRACK & FIELD	C
21	00280128	180.00	03/20/25	14976 JEREMY LADRONKA	C
21	00280129	38.10	03/20/25	31470 NANCY FRIEDGEN	C
21	00280130	70.00	03/20/25	13547 OSCAR SIPE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280131	120.00	03/20/25	16543 AMBER REYENGA	C
21	00280132	20.00	03/20/25	16543 CATTRA COLELLA	C
21	00280133	14.90	03/20/25	16543 MICHAEL EDWARDS	C
21	00280134	400.00	03/20/25	3110 ROCKFORD PUBLIC SCHOOLS	C
21	00280135	65.00	03/20/25	31429 TAYLER GOOSEN	C
21	00280136	500.00	03/20/25	31453 WEST MICHIGAN PLAYGROUND INSPECTIONS	C
21	00280137	160.00	03/20/25	3866 AARON L PORTENGA	A
21	00280138	116.76	03/20/25	30490 ALISON SCHROCK	A
21	00280139	44.85	03/20/25	8740 AMANDA S SORRELLE	A
21	00280140	272.26	03/20/25	2093 AMY K CAHALAN	A
21	00280141	49.96	03/20/25	14539 ANN GRAVES	A
21	00280142	160.00	03/20/25	2163 ANNEMARIE RATKE	A
21	00280143	291.47	03/20/25	9393 ASHLEIGH FOWLER	A
21	00280144	71.95	03/20/25	12041 ASHLEY R BAILEY	A
21	00280145	61.61	03/20/25	8818 ASHLEY BORTA	A
21	00280146	50.00	03/20/25	14532 ASHLEY RAHN	A
21	00280147	120.00	03/20/25	10211 BENJAMIN M LAWRENCE	A
21	00280148	59.96	03/20/25	30422 CARMEN COOK	A
21	00280149	127.50	03/20/25	3566 BERNARD C JETTNER	A
21	00280150	88.83	03/20/25	17957 CHELSEA M GREEN	A
21	00280151	32.97	03/20/25	28134 CHELSEY BOSTELMAN	A
21	00280152	52.57	03/20/25	30449 CHELSIE STURTEVANT	A
21	00280153	28.84	03/20/25	11717 CHERYL A SELLS	A
21	00280154	223.47	03/20/25	5190 CHRISTINA S RINKEVICZ	A
21	00280155	210.38	03/20/25	27979 CORTNEY NABER	A
21	00280156	240.00	03/20/25	17876 DEBORAH KOLBERG	A
21	00280157	39.74	03/20/25	25208 DELANEY NIELSEN	A
21	00280158	129.50	03/20/25	7320 DEVELYN D HOWARD	A
21	00280159	32.52	03/20/25	1616 ELIZABETH M AINSWORTH	A
21	00280160	19.98	03/20/25	8248 ELIZABETH M GERVAIS	A
21	00280161	65.66	03/20/25	10934 GARY L KNIGHTS	A
21	00280162	32.00	03/20/25	11063 HAILEY M BARTON	A
21	00280163	97.57	03/20/25	981 HOLLY K TAYLOR REUS	A
21	00280164	163.48	03/20/25	13682 IAN J OVERWAY	A
21	00280165	50.24	03/20/25	29084 JACINDA COLE	A
21	00280166	23.94	03/20/25	3297 JACQUELINE M SANDER	A
21	00280167	132.24	03/20/25	10841 JASON A DURAM	A
21	00280168	78.00	03/20/25	13807 JASON D KLINGER	A
21	00280169	10.50	03/20/25	1380 JENNIFER M BASTIAN	A
21	00280170	82.04	03/20/25	10966 JENNIFER C JACOBS	A
21	00280171	18.20	03/20/25	13800 JODIE M GRACEY	A
21	00280172	27.98	03/20/25	5097 JOHN E WILLIAMS	A
21	00280173	36.65	03/20/25	15189 JULI E DICK	A
21	00280174	66.30	03/20/25	23191 KARLEE WINICKI	A
21	00280175	104.69	03/20/25	12898 KATHLEEN J KOWALCZYK-FULMER	A
21	00280176	128.10	03/20/25	10863 KATIE M INGRAM	A
21	00280177	11.00	03/20/25	13670 KEEGAN M FERRIS	A
21	00280178	45.48	03/20/25	3770 KEVIN J SYLVESTER	A
21	00280179	52.66	03/20/25	5114 LAURA LEIGH STERNBERG	A
21	00280180	82.60	03/20/25	2094 LAUREL A PELLEGRAM	A
21	00280181	27.99	03/20/25	27839 LINDA HUISKEN	A
21	00280182	24.82	03/20/25	28037 MACY ELLISON	A
21	00280183	102.86	03/20/25	26204 MADISON USHMAN	A
21	00280184	15.11	03/20/25	14834 MARIA G SALISBURY	A
21	00280185	96.30	03/20/25	24449 MARIA WILLS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280186	160.64	03/20/25	27910 MATTHEW NABER	A
21	00280187	39.97	03/20/25	24031 MATTHEW RUSSELL	A
21	00280188	59.50	03/20/25	14536 MELANIE J VER DUIN	A
21	00280189	68.00	03/20/25	8244 MELISSA WOLTER JAEGER	A
21	00280190	21.62	03/20/25	6268 MICHAEL V REED	A
21	00280191	86.58	03/20/25	7382 MORGAN K SHUMAKER	A
21	00280192	50.89	03/20/25	1639 RONDA L HALL	A
21	00280193	44.38	03/20/25	10844 RUTH KRYGSHELD	A
21	00280194	160.00	03/20/25	2973 STEFFANIE S PORTENGA	A
21	00280195	160.00	03/20/25	6638 TAMARA J BOWSER	A
21	00280196	26.29	03/20/25	644 TINA M BORGMAN	A
21	00280197	160.00	03/20/25	2062 TRACY L BONGA	A
21	00280198	62.50	03/20/25	13087 VINCENT P GERVAIS	A
21	00280199	1,516.97	03/21/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00280200	1,372.11	03/21/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280201	160.00	03/27/25	26255 BRADLEY GALLERY	C
21	00280202	22,615.78	03/27/25	31488 CONSTRUCTION SERVICES OF WEST MICHIGAN	C
21	00280203	11,078.95	03/27/25	7383 GRAND HAVEN BAND BOOSTERS ASSOCIATION	C
21	00280204	180.00	03/27/25	31500 HASTINGS AREA SCHOOLS	C
21	00280205	229.00	03/27/25	31496 KOALLUH INC.	C
21	00280206	525.37	03/27/25	13547 OSCAR SIPE	C
21	00280207	83.20	03/27/25	16543 HEIDI DOZA	C
21	00280208	33.25	03/27/25	16543 JEFFREY SMITH	C
21	00280209	102.59	03/27/25	16543 LISA HOWARD	C
21	00280210	143.70	03/27/25	16543 LISA LEPO	C
21	00280211	33.25	03/27/25	16543 MELANIE SPORTELL-WILLIAMSON	C
21	00280212	48.63	03/27/25	16543 RYAN JOHNSON	C
21	00280213	76.00	03/27/25	13586 ANDREA L HUGHES	A
21	00280214	1,225.65	03/27/25	22080 ANDREW THORSBY	A
21	00280215	349.76	03/27/25	14539 ANN GRAVES	A
21	00280216	21.00	03/27/25	5190 CHRISTINA S RINKEVICZ	A
21	00280217	22.54	03/27/25	30198 COURTNEY COFFIN	A
21	00280218	100.00	03/27/25	26565 DANIEL STRANBERG	A
21	00280219	266.13	03/27/25	15482 DIANNA L RIETMAN	A
21	00280220	1,094.43	03/27/25	13354 GREGORY L IMMINK	A
21	00280221	2,019.87	03/27/25	14545 IRENE M SIPE	A
21	00280222	160.00	03/27/25	10624 JENANNE VOSS	A
21	00280223	150.74	03/27/25	10966 JENNIFER C JACOBS	A
21	00280224	4,000.00	03/27/25	1645 JEREMY ALAN CASE	A
21	00280225	68.00	03/27/25	13800 JODIE M GRACEY	A
21	00280226	50.22	03/27/25	5097 JOHN E WILLIAMS	A
21	00280227	134.13	03/27/25	15199 KARA CLARK	A
21	00280228	160.00	03/27/25	1416 KATHY L CORNELISSE	A
21	00280229	65.00	03/27/25	24538 KATRINA POTTER	A
21	00280230	35.00	03/27/25	1015 KAYLA A BELDING	A
21	00280231	58.08	03/27/25	3822 KRISTEN L BRAYMER	A
21	00280232	89.46	03/27/25	29955 KRISTIN PERKOWSKI	A
21	00280233	21.00	03/27/25	24031 MATTHEW RUSSELL	A
21	00280234	98.13	03/27/25	31356 NICOLE FRIEDGEN	A
21	00280235	160.00	03/27/25	13444 SHAYE N RUSSELL	A
21	00280236	7.98	03/27/25	8487 STEPHANIE A EGERER	A
21	00280237	56.84	03/27/25	2211 THERESA M LEHNEN	A
21	00280237	-56.84	03/28/25	2211 THERESA M LEHNEN	AV
21	00280238	726.88	04/03/25	29106 ADAM DEAN	C
21	00280239	10,750.00	04/03/25	31534 BECKERING CONSTRUCTION INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280240	189.68	04/03/25	7227 BROAD REACH	C
21	00280241	1,469.16	04/03/25	3377 CHRISTOPHER WILTON	C
21	00280242	4,186.98	04/03/25	13694 CHUCK PRIESE	C
21	00280243	137.85	04/03/25	29092 JULIE POTTS	C
21	00280244	280.00	04/03/25	14341 KAITLYN LAMPHERE	C
21	00280245	280.00	04/03/25	18236 KEEGAN AERTS	C
21	00280246	1,400.00	04/03/25	24945 LAKESHORE TAEKWONDO ACADEMY, LLC	C
21	00280247	65.72	04/03/25	21504 PAIGE REIERSON	C
21	00280248	1,050.00	04/03/25	23850 POTTERY LANE	C
21	00280249	18.00	04/03/25	16543 AIDEN LEPO	C
21	00280250	62.40	04/03/25	16543 AMANDA JOHNSON	C
21	00280251	119.25	04/03/25	16543 ELIZABETH GRIBAR	C
21	00280252	62.40	04/03/25	16543 JAMIE WALTER	C
21	00280253	192.73	04/03/25	16543 JOE RAY BARRY	C
21	00280254	159.75	04/03/25	16543 KATE HOFFMEYER	C
21	00280255	30.00	04/03/25	16543 KIMBERLY VOSS	C
21	00280256	59.33	04/03/25	16543 SCOT TUGGLE	C
21	00280257	184.80	04/03/25	16543 TIM MOONAN	C
21	00280258	768.98	04/03/25	28118 SCOTT COMPTON	C
21	00280259	32.51	04/03/25	11996 SCOTT KLEMPER	C
21	00280260	125.00	04/03/25	3866 AARON L PORTENGA	A
21	00280261	73.00	04/03/25	3870 ABBY L WILLIAMS	A
21	00280262	12.25	04/03/25	13459 ALEXANDRA K E CORDER	A
21	00280263	84.98	04/03/25	25666 ALICHA CRAMER	A
21	00280264	47.84	04/03/25	8740 AMANDA S SORRELLE	A
21	00280265	179.20	04/03/25	10924 AMANDA R TEJCHMA	A
21	00280266	331.40	04/03/25	14539 ANN GRAVES	A
21	00280267	115.99	04/03/25	31542 ANNA MERKEL	A
21	00280268	13.50	04/03/25	12041 ASHLEY R BAILEY	A
21	00280269	48.94	04/03/25	30422 CARMEN COOK	A
21	00280270	2,056.29	04/03/25	8493 DEREK A WARNER	A
21	00280271	333.85	04/03/25	15482 DIANNA L RIETMAN	A
21	00280272	988.56	04/03/25	7573 DOUGLAS R THORNE	A
21	00280273	76.24	04/03/25	1616 ELIZABETH M AINSWORTH	A
21	00280274	108.63	04/03/25	5665 EMILY M REISNER	A
21	00280275	48.21	04/03/25	10934 GARY L KNIGHTS	A
21	00280276	173.84	04/03/25	11063 HAILEY M BARTON	A
21	00280277	25.76	04/03/25	11742 INGRID L HINES	A
21	00280278	42.72	04/03/25	5811 JANET M KHADIJA	A
21	00280279	16.52	04/03/25	1380 JENNIFER M BASTIAN	A
21	00280280	25.29	04/03/25	5783 JENNIFER KENNY	A
21	00280281	353.30	04/03/25	14984 JENNIFER L SHAUGHNESSY	A
21	00280282	89.22	04/03/25	9067 JESSICA HAUSER-BRYDON	A
21	00280283	100.00	04/03/25	16330 JOHN JOSEPHSON	A
21	00280284	611.10	04/03/25	2164 JOY L HAAN	A
21	00280285	226.57	04/03/25	15199 KARA CLARK	A
21	00280286	378.08	04/03/25	1294 KAREN E VERDUIN	A
21	00280287	97.86	04/03/25	12898 KATHLEEN J KOWALCZYK-FULMER	A
21	00280288	681.39	04/03/25	3770 KEVIN J SYLVESTER	A
21	00280289	231.70	04/03/25	6683 KIMBERLY A CHERRY	A
21	00280290	42.84	04/03/25	30562 LAUREN MYERS	A
21	00280291	660.00	04/03/25	13758 LINDSEY B BATTJES	A
21	00280292	42.94	04/03/25	28037 MACY ELLISON	A
21	00280293	66.29	04/03/25	8453 MICHELLE M MAITNER	A
21	00280294	140.77	04/03/25	5614 MICHELLE L MCCLAIN	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280295	35.99	04/03/25	31470 NANCY E FRIEDGEN	A
21	00280296	23.80	04/03/25	14966 NATITIA M WINTON	A
21	00280297	176.75	04/03/25	12678 PARKS R PAYTON	A
21	00280298	50.61	04/03/25	1639 RONDA L HALL	A
21	00280299	80.55	04/03/25	158 SARAH K KLUMPEL	A
21	00280300	101.15	04/03/25	26271 SARAH RAY	A
21	00280301	32.30	04/03/25	7870 STACEY LEE WILLIAMS	A
21	00280302	81.13	04/03/25	1878 TATYANA P WALTERS	A
21	00280303	77.81	04/03/25	2211 THERESA M LEHNEN	A
21	00280304	83.20	04/03/25	2550 VANESSA N DRAFT	A
21	00280304	-83.20	04/08/25	2550 VANESSA N DRAFT	AV
21	00280305	159.82	04/03/25	13087 VINCENT P GERVAIS	A
21	00280306	1,501.97	04/04/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00280307	1,393.59	04/04/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280308	230.95	04/04/25	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
21	00280309	35.00	04/10/25	135 CITY OF GRAND HAVEN	C
21	00280310	120.78	04/10/25	16543 LISA LEPO	C
21	00280311	173.05	04/10/25	16543 MARSHA AERTS	C
21	00280312	36.00	04/10/25	16543 MAYA DEATON	C
21	00280313	68.67	04/10/25	16543 PAMELA LEITGEB	C
21	00280314	83.20	04/10/25	16543 VANESSA DRAFT	C
21	00280315	67.65	04/10/25	8740 AMANDA S SORRELLE	A
21	00280316	45.92	04/10/25	12630 AMY C SCHRIBER	A
21	00280317	76.40	04/10/25	257 JOHN T MAURO	A
21	00280318	63.00	04/10/25	13670 KEEGAN M FERRIS	A
21	00280319	88.48	04/10/25	29955 KRISTIN PERKOWSKI	A
21	00280320	42.00	04/10/25	14970 SANDRA K GRAYBILL	A
21	00280321	91.23	04/10/25	14678 SARA L VANDERZEE	A
21	00280322	4,129.16	04/17/25	14710 ACP ENTERTAINMENT INC	C
21	00280323	3,995.00	04/17/25	28983 AFFORDABLE LIMOUSINE LLC	C
21	00280324	2,358.50	04/17/25	6110 COMFORT INN LANSING	C
21	00280325	530.79	04/17/25	31607 GARY VANDENBERG	C
21	00280326	90.00	04/17/25	14642 JOSEPH ANDERSEN	C
21	00280327	193.61	04/17/25	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
21	00280328	428.75	04/17/25	16543 CYNTHIA WILLIAMS	C
21	00280329	45.00	04/17/25	16543 DAV - DISABLED AMERICAN VETERANS	C
21	00280330	62.03	04/17/25	27960 TAMMY LEE	C
21	00280331	247.63	04/17/25	15038 ABBY N TEASLEY	A
21	00280332	64.47	04/17/25	30490 ALISON SCHROCK	A
21	00280333	1,470.00	04/17/25	26166 AMY BETH BINNENDYK	A
21	00280334	121.80	04/17/25	26743 ASHLEY DAVIS	A
21	00280335	16.98	04/17/25	30422 CARMEN COOK	A
21	00280336	3,250.69	04/17/25	3566 BERNARD C JETTNER	A
21	00280337	89.88	04/17/25	17957 CHELSEA M GREEN	A
21	00280338	205.10	04/17/25	7320 DEVELYN D HOWARD	A
21	00280339	134.13	04/17/25	23833 ERIN GILBERT	A
21	00280340	56.49	04/17/25	31593 JENNIFER KICKERT	A
21	00280341	57.59	04/17/25	14984 JENNIFER L SHAUGHNESSY	A
21	00280342	288.01	04/17/25	9067 JESSICA HAUSER-BRYDON	A
21	00280343	240.57	04/17/25	1368 JESSIE S CHITTENDEN	A
21	00280344	255.36	04/17/25	2643 JOSHUA P WALTERS	A
21	00280345	27.50	04/17/25	29025 KATELYN THAYER	A
21	00280346	142.10	04/17/25	10863 KATIE M INGRAM	A
21	00280347	59.24	04/17/25	3770 KEVIN J SYLVESTER	A
21	00280348	178.14	04/17/25	72 KRISTI A REESER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280349	150.00	04/17/25	14968 KRISTINE M BOONE	A
21	00280350	84.32	04/17/25	5114 LAURA LEIGH STERNBERG	A
21	00280351	77.40	04/17/25	4758 LYNNE S BAILEY	A
21	00280352	101.00	04/17/25	6268 MICHAEL V REED	A
21	00280353	53.69	04/17/25	14966 NATITIA M WINTON	A
21	00280354	109.90	04/17/25	28282 NURIA DESOTO QUERALTO	A
21	00280355	72.24	04/17/25	12678 PARKS R PAYTON	A
21	00280356	83.27	04/17/25	2904 ROGER J GLASS	A
21	00280357	165.40	04/17/25	15413 SANDRA M TEEPLE	A
21	00280358	160.00	04/17/25	2017 SHANNON C MITCHELL	A
21	00280359	82.50	04/17/25	2014 TAMRA L JAPENGA	A
21	00280360	92.86	04/17/25	2062 TRACY L BONGA	A
21	00280361	1,501.97	04/18/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00280362	1,248.16	04/18/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280363	48.25	04/24/25	31615 ANDREA THOMAS	C
21	00280364	3,569.54	04/24/25	21296 DEVOLUTIONS INC.	C
21	00280365	195.00	04/24/25	23 GH CHOIR BOOSTERS	C
21	00280366	555.00	04/24/25	9601 GRAND HAVEN SCHOOLS FOUNDATION	C
21	00280367	284.69	04/24/25	10168 JOHN HALL	C
21	00280368	2,000.00	04/24/25	26891 KEVIN JOSEPH KOHRMAN	C
21	00280369	67.00	04/24/25	13166 PAUL FULMER	C
21	00280370	40.99	04/24/25	13624 ALLISON J CATANESE	A
21	00280371	28.97	04/24/25	8740 AMANDA S SORRELLE	A
21	00280372	156.24	04/24/25	3921 ASHLEY MEAKER	A
21	00280373	1,094.84	04/24/25	3566 BERNARD C JETTNER	A
21	00280374	35.91	04/24/25	28134 CHELSEY BOSTELMAN	A
21	00280375	66.71	04/24/25	30449 CHELSIE STURTEVANT	A
21	00280376	34.86	04/24/25	8248 ELIZABETH M GERVAIS	A
21	00280377	16.10	04/24/25	30139 ERICKA MORRIS	A
21	00280378	7.98	04/24/25	20907 ERIN SPOORS	A
21	00280379	94.93	04/24/25	10934 GARY L KNIGHTS	A
21	00280380	46.20	04/24/25	30899 HOLLI HOUSER	A
21	00280381	9.99	04/24/25	26417 JEFF CHERRY	A
21	00280382	211.72	04/24/25	14984 JENNIFER L SHAUGHNESSY	A
21	00280383	87.63	04/24/25	23434 JENNIFER WINICKI	A
21	00280384	70.97	04/24/25	1645 JEREMY ALAN CASE	A
21	00280385	758.08	04/24/25	13670 KEEGAN M FERRIS	A
21	00280386	89.47	04/24/25	14967 KRISTEN M BURGESS	A
21	00280387	78.24	04/24/25	5158 LESLEA J WHITE	A
21	00280388	128.28	04/24/25	27910 MATTHEW NABER	A
21	00280389	37.04	04/24/25	15104 MICHELLE MARIE SHUMAKER	A
21	00280390	56.06	04/24/25	12678 PARKS R PAYTON	A
21	00280391	51.10	04/24/25	29394 REILLY VAN DYKE	A
21	00280392	32.92	04/24/25	2542 SUSAN R CONSTANTINE	A
21	00280393	38.35	04/24/25	2211 THERESA M LEHNEN	A
21	00280394	74.08	04/24/25	8490 THOMAS L WURM	A
21	00280395	73.54	04/24/25	3901 WILLIAM T HEWITT	A
21	00280396	400.00	04/28/25	14720 HUDSONVILLE BASKETBALL PROGRAM	C
21	00280397	400.00	04/28/25	11429 JEAN GITCHELL	C
21	00280398	462.00	04/28/25	1686 MINA RUTH, LLC	C
21	00280399	275.00	04/28/25	5846 WHITEHALL DISTRICT SCHOOLS	C
21	00280400	22.87	04/28/25	3870 ABBY L WILLIAMS	A
21	00280401	100.00	04/28/25	13215 ALEXANDRIA PRATT	A
21	00280402	58.22	04/28/25	8740 AMANDA S SORRELLE	A
21	00280403	209.17	04/28/25	6943 ANDREA LEIGH TEJCHMA	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280404	189.79	04/28/25	22080 ANDREW THORSBY	A
21	00280405	24.98	04/28/25	14539 ANN GRAVES	A
21	00280406	53.20	04/28/25	26743 ASHLEY DAVIS	A
21	00280407	61.26	04/28/25	11968 BRENDA K SMITH	A
21	00280408	193.99	04/28/25	14713 BRIANNE H REARDON	A
21	00280408	-193.99	04/29/25	14713 BRIANNE H REARDON	AV
21	00280409	122.50	04/28/25	26280 BRITTANY PADILLA	A
21	00280410	43.52	04/28/25	2871 CATHERINE PAULINE BOUWMAN	A
21	00280411	256.77	04/28/25	3566 BERNARD C JETTNER	A
21	00280412	297.90	04/28/25	5083 COLLEEN M WARNER	A
21	00280413	18.06	04/28/25	7199 DARCI LYNN NORTON	A
21	00280414	520.00	04/28/25	13807 JASON D KLINGER	A
21	00280415	42.98	04/28/25	14382 JILL A STITT	A
21	00280416	26.75	04/28/25	10095 JODI L ANDRZEJEWSKI	A
21	00280417	494.52	04/28/25	2643 JOSHUA P WALTERS	A
21	00280418	304.12	04/28/25	15199 KARA CLARK	A
21	00280419	232.66	04/28/25	13670 KEEGAN M FERRIS	A
21	00280420	51.25	04/28/25	3822 KRISTEN L BRAYMER	A
21	00280421	76.24	04/28/25	72 KRISTI A REESER	A
21	00280422	100.00	04/28/25	23175 MADALYN HANSON	A
21	00280423	175.98	04/28/25	4034 MARY JANE EVINK	A
21	00280424	156.96	04/28/25	17825 MICHAEL K FARLEY	A
21	00280425	150.15	04/28/25	12678 PARKS R PAYTON	A
21	00280426	14.99	04/28/25	30015 SAMANTHA WESTRICK	A
21	00280427	530.68	04/28/25	2240 SARAH M MCEL RATH	A
21	00280428	642.49	04/28/25	9802 SCOTT M PRZYSTAS	A
21	00280429	392.95	04/28/25	5346 SUSAN M FRANKUM	A
21	00280430	59.78	04/28/25	12765 TAYLOR T SCHRIEBER	A
21	00280431	109.39	04/28/25	8490 THOMAS L WURM	A
21	00280432	1,501.97	05/02/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00280433	1,376.46	05/02/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280434	429.27	05/02/25	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
21	00280435	3,381.40	05/15/25	14752 ARTURO'S	C
21	00280436	9,983.00	05/15/25	21385 ATHENA INKERI FINDLAY	C
21	00280437	4,456.61	05/15/25	22497 BAM! ENTERTAINMENT CENTER	C
21	00280438	5,752.92	05/15/25	22497 BAM! ENTERTAINMENT CENTER	C
21	00280439	630.50	05/15/25	31658 BROADWAY IN CHICAGO, LLC	C
21	00280440	361.23	05/15/25	9231 CAREERLINE TECH CENTER	C
21	00280441	491.98	05/15/25	13694 CHUCK PRIESE	C
21	00280442	350.00	05/15/25	31224 GOLDFISH SWIM SCHOOL GRANDVILLE	C
21	00280443	347.00	05/15/25	7375 ORCHESTRA BOOSTERS OF GRAND HAVEN	C
21	00280444	194.18	05/15/25	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
21	00280445	200.00	05/15/25	16543 ALICIA JORGENSEN	C
21	00280446	253.75	05/15/25	16543 AMANDA OSBORN	C
21	00280447	666.58	05/15/25	16543 DEBBIE FRIGGENS	C
21	00280448	475.15	05/15/25	16543 WENDY LEONARD	C
21	00280449	19.72	05/15/25	13652 AMANDA S CHCIUK	A
21	00280450	15.98	05/15/25	10924 AMANDA R TEJCHMA	A
21	00280451	840.00	05/15/25	26166 AMY BETH BINNENDYK	A
21	00280452	100.00	05/15/25	12630 AMY C SCHRIEBER	A
21	00280453	160.00	05/15/25	12846 ANGELA R PRIEDITIS	A
21	00280454	800.00	05/15/25	6017 BARRY DEYOUNG	A
21	00280455	1,025.16	05/15/25	24058 BRANDON SUCHECKI	A
21	00280456	193.99	05/15/25	14713 BRIANNE H REARDON	A
21	00280457	225.80	05/15/25	26280 BRITTANY PADILLA	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280458	1,192.94	05/15/25	3566 BERNARD C JETTNER	A
21	00280459	104.22	05/15/25	11717 CHERYL A SELLS	A
21	00280460	252.33	05/15/25	15857 CLAUDINE DYGA	A
21	00280461	400.00	05/15/25	22179 CHERYL L DEVRIES	A
21	00280462	1,091.52	05/15/25	8493 DEREK A WARNER	A
21	00280463	78.75	05/15/25	7320 DEVELYN D HOWARD	A
21	00280464	60.91	05/15/25	16101 EMILY DAVIS	A
21	00280465	160.00	05/15/25	18953 EMILY VANDYKE	A
21	00280466	400.00	05/15/25	15012 GAIL A BERKOBIE	A
21	00280467	20.00	05/15/25	27049 HENRY COOPER	A
21	00280468	73.95	05/15/25	29084 JACINDA COLE	A
21	00280469	317.87	05/15/25	21466 JASON M REINECKE	A
21	00280470	275.31	05/15/25	6908 JAYNE R KLINE	A
21	00280471	336.30	05/15/25	1645 JEREMY ALAN CASE	A
21	00280472	160.00	05/15/25	5097 JOHN E WILLIAMS	A
21	00280473	116.79	05/15/25	1926 KAREN S ALPHER	A
21	00280474	400.00	05/15/25	8535 KAREN S COOK	A
21	00280475	143.66	05/15/25	1015 KAYLA A BELDING	A
21	00280476	246.40	05/15/25	15538 KEENA KENT	A
21	00280477	160.00	05/15/25	4316 KEVIN R BERKO	A
21	00280478	160.00	05/15/25	11840 KRISTI K HERSHEY	A
21	00280479	201.08	05/15/25	7034 KRISTIN B LONG	A
21	00280480	400.00	05/15/25	4364 LARRY A CASEMIER	A
21	00280481	160.00	05/15/25	11053 MANDY L O'NEAL	A
21	00280482	245.00	05/15/25	990 MICHAEL W BARNETT	A
21	00280483	233.02	05/15/25	5614 MICHELLE L MCCLAIN	A
21	00280484	114.42	05/15/25	564 MICHELLE L BROWN	A
21	00280485	242.20	05/15/25	13666 NICHOL STACK	A
21	00280486	400.00	05/15/25	22187 PAMELA VANDERLAAN	A
21	00280487	57.54	05/15/25	11027 PATRICIA M ANYANWU	A
21	00280488	54.39	05/15/25	13184 RACHEL L POEL	A
21	00280489	232.30	05/15/25	29394 REILLY VAN DYKE	A
21	00280490	193.65	05/15/25	3792 RENEE E ZELENKA	A
21	00280491	400.00	05/15/25	3115 ROBERT M DIXON	A
21	00280492	125.67	05/15/25	1639 RONDA L HALL	A
21	00280493	224.20	05/15/25	14970 SANDRA K GRAYBILL	A
21	00280494	43.88	05/15/25	18546 SIERRA J BESSINGER	A
21	00280495	452.42	05/15/25	1922 TRACY LYNNE-NEW WILSON	A
21	00280496	1,501.97	05/16/25	6019 GREATER OTTAWA COUNTY UNITED WAY	C
21	00280497	1,320.72	05/16/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280498	429.27	05/16/25	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
21	00280499	260.05	05/22/25	29106 ADAM DEAN	C
21	00280500	268.80	05/22/25	10600 BRAD BATKA	C
21	00280501	116.00	05/22/25	31690 CHICAGO SHAKESPEARE THEATER	C
21	00280502	300.00	05/22/25	17876 DEBORAH KOLBERG	C
21	00280503	300.00	05/22/25	14720 HUDSONVILLE BASKETBALL PROGRAM	C
21	00280504	270.20	05/22/25	8508 JOHN PROKOPEC	C
21	00280505	451.26	05/22/25	3993 MAW PTO	C
21	00280506	10,700.00	05/22/25	30627 OBJECTIX, INC.	C
21	00280507	132.80	05/22/25	31119 ONICA KAPENGA	C
21	00280508	750.00	05/22/25	31674 OTTAWA COUNTY PARKS FOUNDATION	C
21	00280509	453.73	05/22/25	22691 PAMELA LEITGEB	C
21	00280510	160.00	05/22/25	15188 PEOPLE CENTER	C
21	00280511	1,800.00	05/22/25	26468 REBECCA GAIL BAKKER	C
21	00280512	25.44	05/22/25	16543 AMANDA ROSS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280513	601.90	05/22/25	16543 KRISTIN WOITESHEK	C
21	00280514	100.00	05/22/25	16543 LISA JOHNSON	C
21	00280515	292.99	05/22/25	16543 WENDY LEONARD	C
21	00280516	500.00	05/22/25	30511 RUNNING IN SILENCE	C
21	00280517	350.00	05/22/25	11686 WESTERN MICHIGAN UNIVERSITY	C
21	00280518	234.17	05/22/25	2032 AARON E DEAN	A
21	00280519	150.61	05/22/25	3870 ABBY L WILLIAMS	A
21	00280520	274.19	05/22/25	10802 ALEXANDER S HARSAY	A
21	00280521	70.00	05/22/25	2093 AMY K CAHALAN	A
21	00280522	23.97	05/22/25	8380 AMY E DEPREE	A
21	00280523	42.37	05/22/25	22080 ANDREW THORSBY	A
21	00280524	218.75	05/22/25	9393 ASHLEIGH FOWLER	A
21	00280525	65.00	05/22/25	26743 ASHLEY DAVIS	A
21	00280526	155.19	05/22/25	3921 ASHLEY MEAKER	A
21	00280527	11.94	05/22/25	11636 BARBARA R BERKO	A
21	00280528	100.00	05/22/25	19062 ELIZABETH MYERS	A
21	00280529	15.14	05/22/25	6076 BRANDON S NEWELL	A
21	00280530	70.00	05/22/25	12287 BRENDA S SIBLEY	A
21	00280531	1,047.00	05/22/25	12827 BRIAN J AMBROSE	A
21	00280532	105.00	05/22/25	425 BRIAN S WILLIAMS	A
21	00280533	160.00	05/22/25	10668 CADY J HAVEMAN	A
21	00280534	113.45	05/22/25	30422 CARMEN COOK	A
21	00280535	21.84	05/22/25	8275 CHAD M WILLIAMS	A
21	00280536	27.72	05/22/25	28134 CHELSEY BOSTELMAN	A
21	00280537	50.00	05/22/25	30198 COURTNEY COFFIN	A
21	00280538	502.19	05/22/25	22780 CRISSA KING	A
21	00280539	35.00	05/22/25	28614 DAN SEARS	A
21	00280540	27.44	05/22/25	31704 DANI HALL	A
21	00280541	74.00	05/22/25	4731 DANIEL C NEWTON	A
21	00280542	120.00	05/22/25	8493 DEREK A WARNER	A
21	00280543	54.25	05/22/25	7320 DEVELYN D HOWARD	A
21	00280544	68.05	05/22/25	15482 DIANNA L RIETMAN	A
21	00280545	77.99	05/22/25	8248 ELIZABETH M GERVAIS	A
21	00280546	129.64	05/22/25	23833 ERIN GILBERT	A
21	00280547	124.56	05/22/25	7477 ERIN C SHILLINGER	A
21	00280548	28.06	05/22/25	20907 ERIN SPOORS	A
21	00280549	494.60	05/22/25	13354 GREGORY L IMMINK	A
21	00280550	187.82	05/22/25	981 HOLLY K TAYLOR REUS	A
21	00280551	92.26	05/22/25	12904 HOPE E KELLY	A
21	00280552	28.98	05/22/25	11742 INGRID L HINES	A
21	00280553	151.85	05/22/25	13807 JASON D KLINGER	A
21	00280554	185.35	05/22/25	1645 JEREMY ALAN CASE	A
21	00280555	312.96	05/22/25	1368 JESSIE S CHITTENDEN	A
21	00280556	50.73	05/22/25	12473 JOANNA A R L YU	A
21	00280557	77.66	05/22/25	10095 JODI L ANDRZEJEWSKI	A
21	00280558	22.37	05/22/25	13800 JODIE M GRACEY	A
21	00280559	65.80	05/22/25	257 JOHN T MAURO	A
21	00280560	1,440.00	05/22/25	13051 PAUL JOHN TARR	A
21	00280561	85.00	05/22/25	31712 JOSEPHINE POTTER	A
21	00280562	180.00	05/22/25	4148 KATHERINE B MUELLER	A
21	00280563	69.00	05/22/25	15538 KEENA KENT	A
21	00280564	37.43	05/22/25	14967 KRISTEN M BURGESS	A
21	00280565	70.00	05/22/25	4961 KRISTI SUE BROWN	A
21	00280566	110.83	05/22/25	5114 LAURA LEIGH STERNBERG	A
21	00280567	76.16	05/22/25	30562 LAUREN MYERS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280568	48.93	05/22/25	5158 LESLEA J WHITE	A
21	00280569	44.79	05/22/25	16217 ELIZABETH CALO	A
21	00280570	56.97	05/22/25	12617 LUKE W ANDERSON	A
21	00280571	182.70	05/22/25	4758 LYNNE S BAILEY	A
21	00280572	83.63	05/22/25	6464 MARCELLA J WELDON	A
21	00280573	70.00	05/22/25	3488 MARILYN LECLAIR	A
21	00280574	263.48	05/22/25	19054 MARISSA KERN	A
21	00280575	19.34	05/22/25	24031 MATTHEW RUSSELL	A
21	00280576	126.14	05/22/25	14536 MELANIE J VER DUIN	A
21	00280577	245.63	05/22/25	8244 MELISSA WOLTER JAEGER	A
21	00280578	18.94	05/22/25	10088 MELISSA A MAYER	A
21	00280579	160.00	05/22/25	4909 MELISSA D MEYERS	A
21	00280580	297.42	05/22/25	6268 MICHAEL V REED	A
21	00280581	6,732.25	05/22/25	5614 MICHELLE L MCCLAIN	A
21	00280582	32.41	05/22/25	14966 NATITIA M WINTON	A
21	00280583	74.20	05/22/25	28282 NURIA DESOTO QUERALTO	A
21	00280584	339.05	05/22/25	12678 PARKS R PAYTON	A
21	00280585	214.06	05/22/25	25712 PHOENIX DIMOCK	A
21	00280586	235.00	05/22/25	2904 ROGER J GLASS	A
21	00280587	196.56	05/22/25	30015 SAMANTHA WESTRICK	A
21	00280588	163.28	05/22/25	26271 SARAH RAY	A
21	00280589	2,027.52	05/22/25	9802 SCOTT M PRZYSTAS	A
21	00280590	84.81	05/22/25	22632 STEPHANIE HARVEY	A
21	00280591	24.98	05/22/25	14915 SUZANNE CUSUMANO	A
21	00280592	66.31	05/22/25	31321 TARYN JONKER	A
21	00280593	19.99	05/22/25	1878 TATYANA P WALTERS	A
21	00280594	1,210.39	05/30/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280595	387.91	05/30/25	29360 MIDLAND CREDIT MANAGEMENT, INC.	C
21	00280596	15.00	05/29/25	396 CHRISTINA VANKUIKEN	C
21	00280597	204.00	05/29/25	31780 COUNTY OF INGHAM	C
21	00280598	171.44	05/29/25	15353 CRITTER BARN	C
21	00280599	100.00	05/29/25	31739 FERRY VOYAGER PTO	C
21	00280600	1,200.00	05/29/25	21148 JOHNSON-BROWER FOUNDATION	C
21	00280601	132.68	05/29/25	31771 OUT SIDE IN, INC.	C
21	00280602	82.36	05/29/25	16543 NOAH VAN ABBEMA	C
21	00280603	565.00	05/29/25	20702 SHOOT-A-WAY INC	C
21	00280604	99.00	05/29/25	3866 AARON L PORTENGA	A
21	00280605	464.03	05/29/25	13215 ALEXANDRIA PRATT	A
21	00280606	5.00	05/29/25	3907 AMY L LONDOT	A
21	00280607	135.38	05/29/25	15480 AMY JO MILLER	A
21	00280608	36.29	05/29/25	27022 AMY PERRAUT	A
21	00280609	837.90	05/29/25	22080 ANDREW THORSBY	A
21	00280610	16.18	05/29/25	3921 ASHLEY MEAKER	A
21	00280611	79.52	05/29/25	17884 ASHLEY ROBERSON	A
21	00280612	212.28	05/29/25	10235 CARLY BOSCHMA	A
21	00280613	240.78	05/29/25	13555 CATHERINE A HEGEDUS	A
21	00280614	65.00	05/29/25	22063 CHRISTINA LINDBLOM	A
21	00280615	114.27	05/29/25	27294 COLLEEN PULSIFER	A
21	00280616	15.96	05/29/25	30198 COURTNEY COFFIN	A
21	00280617	40.74	05/29/25	2021 DENISE J SABO	A
21	00280618	47.25	05/29/25	7320 DEVELYN D HOWARD	A
21	00280619	36.96	05/29/25	30767 ELIZABETH LEDBETTER	A
21	00280620	47.00	05/29/25	13181 EMILY DEVINE	A
21	00280621	65.00	05/29/25	31747 ERICA KELLY	A
21	00280622	206.90	05/29/25	7477 ERIN C SHILLINGER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280623	160.00	05/29/25	2902 EVA M CLARK	A
21	00280624	43.08	05/29/25	10934 GARY L KNIGHTS	A
21	00280625	160.00	05/29/25	12783 GINA E SCHMITT	A
21	00280626	14.28	05/29/25	30899 HOLLI HOUSER	A
21	00280627	40.74	05/29/25	10841 JASON A DURAM	A
21	00280628	170.41	05/29/25	5209 JEFFREY J TROUPE	A
21	00280629	65.00	05/29/25	27898 JESSICA KOVACH	A
21	00280630	31.98	05/29/25	30570 JILL K FOLLAND	A
21	00280631	37.99	05/29/25	14382 JILL A STITT	A
21	00280632	42.87	05/29/25	13051 PAUL JOHN TARR	A
21	00280633	353.92	05/29/25	15189 JULI E DICK	A
21	00280634	80.00	05/29/25	1416 KATHY L CORNELISSE	A
21	00280635	46.97	05/29/25	10863 KATIE M INGRAM	A
21	00280636	25.41	05/29/25	13670 KEEGAN M FERRIS	A
21	00280637	876.28	05/29/25	5667 KIMBERLY R BALSAM	A
21	00280638	93.25	05/29/25	5114 LAURA LEIGH STERNBERG	A
21	00280639	100.00	05/29/25	12847 MELISSA K KEOPANNHA	A
21	00280640	100.26	05/29/25	5614 MICHELLE L MCCLAIN	A
21	00280641	500.00	05/29/25	13937 MORGAN J N FERRIS	A
21	00280642	157.29	05/29/25	25712 PHOENIX DIMOCK	A
21	00280643	210.76	05/29/25	2904 ROGER J GLASS	A
21	00280644	149.65	05/29/25	12733 SAFORNIA M JOHNSON-PIERCE	A
21	00280645	65.00	05/29/25	31755 SARAH E WILSON	A
21	00280646	67.62	05/29/25	2211 THERESA M LEHNEN	A
21	00280647	629.20	05/29/25	5790 TRISHA A NUTT	A
21	00280648	2,062.20	06/02/25	13786 MICHIGAN'S ADVENTURE	A
21	00280649	147.59	06/05/25	29106 ADAM DEAN	C
21	00280650	275.00	06/05/25	5957 CAMP BLODGETT	C
21	00280651	210.00	06/05/25	12224 CCRESA	C
21	00280652	272.21	06/05/25	3377 CHRISTOPHER WILTON	C
21	00280653	250.00	06/05/25	31802 HILLSDALE ACADEMY	C
21	00280654	500.00	06/05/25	4139 JULIE M KIEFT	C
21	00280655	100.00	06/05/25	16543 AMY ANDERSON	C
21	00280656	140.00	06/05/25	16543 CHRISTOPHER & EMILY BERRY	C
21	00280657	53.25	06/05/25	16543 CONNOR HOWARD	C
21	00280658	10.00	06/05/25	16543 EMILY KOPKO	C
21	00280659	100.00	06/05/25	16543 GWENEVERE MOEGGENBORG	C
21	00280660	140.00	06/05/25	16543 JAMES & REBECCA BAKER	C
21	00280661	100.00	06/05/25	16543 JEFFREY SPONAAS	C
21	00280662	160.00	06/05/25	16543 JOSHUA KLEIN	C
21	00280663	100.00	06/05/25	16543 JULIE FISCHER	C
21	00280664	100.00	06/05/25	16543 JULIE TAYLOR	C
21	00280665	40.00	06/05/25	16543 MEEKIN LEE	C
21	00280666	200.00	06/05/25	16543 NIKKI JEPREN	C
21	00280667	500.00	06/05/25	10484 UNIVERSITY OF NOTRE DAME	C
21	00280668	149.94	06/05/25	4162 AARON W SMAKA	A
21	00280669	182.54	06/05/25	3936 ABBY L SNELL	A
21	00280670	100.00	06/05/25	20508 ARIELLE SPRAGUE	A
21	00280671	65.00	06/05/25	6806 ASHLEY A LIVINGSTON	A
21	00280672	176.82	06/05/25	3921 ASHLEY MEAKER	A
21	00280673	81.90	06/05/25	30210 ASHLEY TRUMLEY	A
21	00280674	59.29	06/05/25	17957 CHELSEA M GREEN	A
21	00280675	167.93	06/05/25	30449 CHELSIE STURTEVANT	A
21	00280676	28.57	06/05/25	11717 CHERYL A SELLS	A
21	00280677	49.46	06/05/25	5083 COLLEEN M WARNER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280678	165.40	06/05/25	5665 EMILY M REISNER	A
21	00280679	160.00	06/05/25	23833 ERIN GILBERT	A
21	00280680	188.00	06/05/25	7477 ERIN C SHILLINGER	A
21	00280681	52.18	06/05/25	20907 ERIN SPOORS	A
21	00280682	106.08	06/05/25	10934 GARY L KNIGHTS	A
21	00280683	51.00	06/05/25	11063 HAILEY M BARTON	A
21	00280684	210.00	06/05/25	11995 JEANNE SHERMAN	A
21	00280685	30.77	06/05/25	10966 JENNIFER C JACOBS	A
21	00280686	71.61	06/05/25	31593 JENNIFER KIKKERT	A
21	00280687	8.33	06/05/25	10095 JODI L ANDRZEJEWSKI	A
21	00280688	65.00	06/05/25	4148 KATHERINE B MUELLER	A
21	00280689	78.76	06/05/25	12898 KATHLEEN J KOWALCZYK-FULMER	A
21	00280690	56.05	06/05/25	3822 KRISTEN L BRAYMER	A
21	00280691	44.33	06/05/25	14967 KRISTEN M BURGESS	A
21	00280692	118.72	06/05/25	9903 LAUREL HOTCHKISS	A
21	00280693	30.98	06/05/25	5158 LESLEA J WHITE	A
21	00280694	92.86	06/05/25	15310 LESLIE S TOMPKINS	A
21	00280695	160.00	06/05/25	12916 LYNDESEY M BENSEL	A
21	00280696	65.00	06/05/25	31801 MADISON SVOBODA	A
21	00280697	148.13	06/05/25	4871 MELANIE KAY SPORTELL	A
21	00280698	260.00	06/05/25	12847 MELISSA K KEOPANNHA	A
21	00280699	99.00	06/05/25	4909 MELISSA D MEYERS	A
21	00280700	140.00	06/05/25	14010 NATHAN PURCELL	A
21	00280701	594.00	06/05/25	27758 NEIL BAILIE	A
21	00280702	262.36	06/05/25	25712 PHOENIX DIMOCK	A
21	00280703	89.67	06/05/25	13184 RACHEL L POEL	A
21	00280704	882.50	06/05/25	3941 RITA L MCLARY	A
21	00280705	952.86	06/05/25	1418 ROBERT J MONETZA	A
21	00280706	14.97	06/05/25	31321 TARYN JONKER	A
21	00280707	94.50	06/05/25	31799 TIFFANY VANVELZEN	A
21	00280708	200.00	06/05/25	2062 TRACY L BONGA	A
21	00280709	1,470.00	06/12/25	23 GH CHOIR BOOSTERS	C
21	00280710	27.56	06/12/25	16543 FAUSTIN JACKSON	C
21	00280711	50.00	06/12/25	16543 JORDYN MUSKOVIN	C
21	00280712	16.96	06/12/25	16543 LARRY ALDERINK	C
21	00280713	300.00	06/12/25	16543 YEVHENIIA SHMYRKO	C
21	00280714	1,000.00	06/12/25	2770 UNIVERSITY OF MICHIGAN	C
21	00280715	589.75	06/12/25	2032 AARON E DEAN	A
21	00280716	279.52	06/12/25	13215 ALEXANDRIA PRATT	A
21	00280717	18.42	06/12/25	8740 AMANDA S SORRELLE	A
21	00280718	1,260.00	06/12/25	26166 AMY BETH BINNENDYK	A
21	00280719	79.53	06/12/25	3907 AMY L LONDOT	A
21	00280720	65.00	06/12/25	15480 AMY JO MILLER	A
21	00280721	278.64	06/12/25	25658 ANGELA VANMEURS	A
21	00280722	115.36	06/12/25	12639 ARIANE T WATERMAN	A
21	00280723	37.00	06/12/25	12041 ASHLEY R BAILEY	A
21	00280724	160.00	06/12/25	10211 BENJAMIN M LAWRENCE	A
21	00280725	189.19	06/12/25	6281 CAMERON R HEWITT	A
21	00280726	14.00	06/12/25	30422 CARMEN COOK	A
21	00280727	42.77	06/12/25	28134 CHELSEY BOSTELMAN	A
21	00280728	59.50	06/12/25	11717 CHERYL A SELLS	A
21	00280729	235.96	06/12/25	28614 DAN SEARS	A
21	00280730	404.56	06/12/25	31232 DANIEL EISNOR	A
21	00280731	165.40	06/12/25	2152 DEBORAH L CHAPPELL	A
21	00280732	148.37	06/12/25	15482 DIANNA L RIETMAN	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280733	165.01	06/12/25	16101 EMILY DAVIS	A
21	00280734	31.73	06/12/25	5665 EMILY M REISNER	A
21	00280735	38.29	06/12/25	30139 ERICKA MORRIS	A
21	00280736	150.46	06/12/25	12960 ERIN K CARMODY	A
21	00280737	43.50	06/12/25	10934 GARY L KNIGHTS	A
21	00280738	160.00	06/12/25	7066 HOLLY N MICHELLI	A
21	00280739	51.59	06/12/25	981 HOLLY K TAYLOR REUS	A
21	00280740	17.71	06/12/25	11742 INGRID L HINES	A
21	00280741	80.90	06/12/25	26417 JEFF CHERRY	A
21	00280742	156.59	06/12/25	10966 JENNIFER C JACOBS	A
21	00280743	46.13	06/12/25	31593 JENNIFER KICKERT	A
21	00280744	100.00	06/12/25	1755 JEREMY L WIEBENGA	A
21	00280745	25.34	06/12/25	9067 JESSICA HAUSER-BRYDON	A
21	00280746	39.68	06/12/25	1368 JESSIE S CHITTENDEN	A
21	00280747	154.74	06/12/25	13051 PAUL JOHN TARR	A
21	00280748	230.58	06/12/25	1294 KAREN E VERDUIN	A
21	00280749	94.50	06/12/25	10472 KELLY IPPEN	A
21	00280750	136.91	06/12/25	5114 LAURA LEIGH STERNBERG	A
21	00280751	220.50	06/12/25	337 LORI M SHARKEY-MULCAHY	A
21	00280752	35.98	06/12/25	24449 MARIA WILLS	A
21	00280753	100.00	06/12/25	24031 MATTHEW RUSSELL	A
21	00280754	29.05	06/12/25	10088 MELISSA A MAYER	A
21	00280755	110.91	06/12/25	6846 MOLLY S DIXON	A
21	00280756	100.00	06/12/25	13937 MORGAN J N FERRIS	A
21	00280757	224.00	06/12/25	25615 NATALIE TIBBE	A
21	00280758	189.84	06/12/25	14010 NATHAN PURCELL	A
21	00280759	239.92	06/12/25	2252 NATHANIEL L MIHALEK	A
21	00280760	47.95	06/12/25	14966 NATITIA M WINTON	A
21	00280761	162.25	06/12/25	27758 NEIL BAILIE	A
21	00280762	344.44	06/12/25	11520 NICHOLAS A TEJCHMA	A
21	00280763	156.86	06/12/25	1724 NICKOLAAS J VLIETSTRA	A
21	00280764	152.60	06/12/25	28282 NURIA DESOTO QUERALTO	A
21	00280765	35.64	06/12/25	12678 PARKS R PAYTON	A
21	00280766	115.64	06/12/25	1639 RONDA L HALL	A
21	00280767	51.17	06/12/25	10844 RUTH VANDEN HEUVEL	A
21	00280768	65.00	06/12/25	28720 RYLIE GRIMES	A
21	00280769	70.34	06/12/25	12733 SAFORNIA M JOHNSON-PIERCE	A
21	00280770	104.53	06/12/25	10160 SARA M WILES	A
21	00280771	90.86	06/12/25	15520 SARAH A ADAMS	A
21	00280772	64.15	06/12/25	15492 TAMARA L BASIL	A
21	00280773	138.88	06/12/25	2062 TRACY L BONGA	A
21	00280774	1,372.57	06/13/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280775	93.50	06/19/25	31805 DANIELLE RUSSO	C
21	00280776	1,986.15	06/19/25	23 GH CHOIR BOOSTERS	C
21	00280777	200.00	06/19/25	4802 GVSU WOMEN'S BASKETBALL	C
21	00280778	200.00	06/19/25	16543 JEAN KROODSMA	C
21	00280779	814.13	06/19/25	16543 KRISTIN WOITESHEK	C
21	00280780	83.20	06/19/25	16543 KRISTINA BASZLER	C
21	00280781	16.25	06/19/25	16543 TRACY TAYLOR	C
21	00280782	344.19	06/19/25	27960 TAMMY LEE	C
21	00280783	572.00	06/19/25	5956 ZEELAND RECREATION	C
21	00280784	116.99	06/19/25	4162 AARON W SMAKA	A
21	00280785	298.08	06/19/25	3870 ABBY L WILLIAMS	A
21	00280786	171.92	06/19/25	30490 ALISON SCHROCK	A
21	00280787	21.53	06/19/25	8740 AMANDA S SORRELLE	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280788	18.04	06/19/25	2093 AMY K CAHALAN	A
21	00280789	248.24	06/19/25	3907 AMY L LONDOT	A
21	00280790	112.80	06/19/25	2224 ANGELA L HUNTINGTON	A
21	00280791	180.25	06/19/25	12041 ASHLEY R BAILEY	A
21	00280792	75.39	06/19/25	3921 ASHLEY MEAKER	A
21	00280793	51.94	06/19/25	3606 ASHLEY C VANDORT	A
21	00280794	5.54	06/19/25	14396 AUTUMN M MCKENZIE	A
21	00280795	22.50	06/19/25	30422 CARMEN COOK	A
21	00280796	51.10	06/19/25	17957 CHELSEA M GREEN	A
21	00280797	346.00	06/19/25	396 CHRISTINA VANKUIKEN	A
21	00280798	290.32	06/19/25	5083 COLLEEN M WARNER	A
21	00280799	45.37	06/19/25	30198 COURTNEY COFFIN	A
21	00280800	71.42	06/19/25	22780 CRISSA KING	A
21	00280801	33.95	06/19/25	25240 EMILY MCKELLAR	A
21	00280802	112.56	06/19/25	5665 EMILY M REISNER	A
21	00280803	176.08	06/19/25	23833 ERIN GILBERT	A
21	00280804	7,397.55	06/19/25	7477 ERIN C SHILLINGER	A
21	00280805	152.86	06/19/25	10934 GARY L KNIGHTS	A
21	00280806	36.44	06/19/25	981 HOLLY K TAYLOR REUS	A
21	00280807	343.50	06/19/25	24066 JACOB BUEHLER	A
21	00280808	119.42	06/19/25	10332 JACQUELINE BACK	A
21	00280809	40.25	06/19/25	1380 JENNIFER M BASTIAN	A
21	00280810	130.36	06/19/25	14984 JENNIFER L SHAUGHNESSY	A
21	00280811	689.92	06/19/25	10991 JESSECA L SPENCER	A
21	00280812	23.47	06/19/25	1368 JESSIE S CHITTENDEN	A
21	00280813	15.00	06/19/25	10095 JODI L ANDRZEJEWSKI	A
21	00280814	231.00	06/19/25	15189 JULI E DICK	A
21	00280815	10.00	06/19/25	14456 JULIE A CALKINS	A
21	00280816	147.29	06/19/25	1416 KATHY L CORNELISSE	A
21	00280817	30.80	06/19/25	1015 KAYLA A BELDING	A
21	00280818	1,563.80	06/19/25	13670 KEEGAN M FERRIS	A
21	00280819	981.55	06/19/25	5667 KIMBERLY R BALSAM	A
21	00280820	249.90	06/19/25	6683 KIMBERLY A CHERRY	A
21	00280821	84.18	06/19/25	3822 KRISTEN L BRAYMER	A
21	00280822	33.03	06/19/25	14967 KRISTEN M BURGESS	A
21	00280823	65.00	06/19/25	72 KRISTI A REESER	A
21	00280824	58.53	06/19/25	19054 MARISSA KERN	A
21	00280825	249.90	06/19/25	27910 MATTHEW NABER	A
21	00280826	1,106.02	06/19/25	4909 MELISSA D MEYERS	A
21	00280827	1,237.27	06/19/25	5614 MICHELLE L MCCLAIN	A
21	00280828	119.97	06/19/25	17825 MICHAEL K FARLEY	A
21	00280829	437.99	06/19/25	13666 NICHOL STACK	A
21	00280830	65.43	06/19/25	11520 NICHOLAS A TEJCHMA	A
21	00280831	500.22	06/19/25	10481 PADRIAC S O'CONNOR	A
21	00280832	52.49	06/19/25	12678 PARKS R PAYTON	A
21	00280833	127.82	06/19/25	17965 REBECCA LITTLE	A
21	00280834	1,113.05	06/19/25	1418 ROBERT J MONETZA	A
21	00280835	38.78	06/19/25	5234 RODNEY J TEEPLE	A
21	00280836	64.61	06/19/25	1639 RONDA L HALL	A
21	00280837	134.27	06/19/25	12733 SAFORNIA M JOHNSON-PIERCE	A
21	00280838	63.28	06/19/25	4428 SAMANTHA K DEWYS	A
21	00280839	245.56	06/19/25	15413 SANDRA M TEEPLE	A
21	00280840	47.09	06/19/25	14678 SARA L VANDERZEE	A
21	00280841	151.23	06/19/25	14825 STEPHANIE A SZOSTKOWSKI	A
21	00280842	44.90	06/19/25	1878 TATYANA P WALTERS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280843	2,298.10	06/19/25	12765 TAYLOR T SCHRIBER	A
21	00280844	60.62	06/19/25	2211 THERESA M LEHNEN	A
21	00280845	53.81	06/19/25	31799 TIFFANY VANVELZEN	A
21	00280846	65.50	06/26/25	12763 ADREIN BARNETT	C
21	00280847	275.00	06/26/25	31811 ALEX DUMBRELL	C
21	00280848	210.00	06/26/25	5313 ALICIA GREEN	C
21	00280849	280.00	06/26/25	30724 BOYS & GIRLS CLUB OF MUSKEGON LAKESHORE	C
21	00280850	250.00	06/26/25	30260 BRANDON BOERSEN	C
21	00280851	350.00	06/26/25	30244 BRYAN TITHOF	C
21	00280852	200.00	06/26/25	31807 GIBSON KNIGHTS	C
21	00280853	65.50	06/26/25	14948 HEATHER HARDY	C
21	00280854	450.00	06/26/25	30279 JAROD CHITTENDEN	C
21	00280855	100.00	06/26/25	14358 KARA M VARGAS	C
21	00280856	210.00	06/26/25	7846 LAURA HARVEY	C
21	00280857	210.00	06/26/25	31812 LAUREN KELLY	C
21	00280858	885.00	06/26/25	7900 MICHELLE SHONAMON	C
21	00280859	9,200.00	06/26/25	31806 NEXSTAR MEDIA INC.	C
21	00280860	1,000.00	06/26/25	31810 OKLAHOMA STATE UNIVERISTY	C
21	00280861	7,822.36	06/26/25	25054 RADIX TECH INC	C
21	00280862	100.00	06/26/25	16543 AMANDA LASKOWIS	C
21	00280863	100.00	06/26/25	16543 BEN WILKIE	C
21	00280864	100.00	06/26/25	16543 CAMERON HENKE	C
21	00280865	100.00	06/26/25	16543 CHRIS SCHOLTEN	C
21	00280866	100.00	06/26/25	16543 DARBY SANWICK	C
21	00280867	100.00	06/26/25	16543 DAVID BRUNSTING	C
21	00280868	100.00	06/26/25	16543 DENA BRUNSTING	C
21	00280869	100.00	06/26/25	16543 ERIN KEEFE	C
21	00280870	100.00	06/26/25	16543 KEN BAUMGARNER	C
21	00280871	1,016.00	06/26/25	16543 KIM MCDONOUGH	C
21	00280872	285.00	06/26/25	16543 LINDSAY CONFER	C
21	00280873	100.00	06/26/25	16543 MARGE VARGAS	C
21	00280874	100.00	06/26/25	16543 MELISSA BOSCH	C
21	00280875	250.00	06/26/25	16543 ROB PHILPOT	C
21	00280876	100.00	06/26/25	16543 RYAN SCHMOEKEL	C
21	00280877	100.00	06/26/25	16543 SUE KOEKKOEK	C
21	00280878	100.00	06/26/25	16543 SUZANNE VAN HILL	C
21	00280879	210.00	06/26/25	6536 TAMARA ZEVALKINK	C
21	00280880	100.00	06/26/25	5029 TODD SCHERTZER	C
21	00280881	251.25	06/26/25	10802 ALEXANDER S HARSAY	A
21	00280882	29.00	06/26/25	8214 ALYSSA A FRANKLIN	A
21	00280883	85.00	06/26/25	31809 AMY BANG	A
21	00280884	300.00	06/26/25	26166 AMY BETH BINNENDYK	A
21	00280885	116.73	06/26/25	13586 ANDREA L HUGHES	A
21	00280886	126.35	06/26/25	9393 ASHLEIGH FOWLER	A
21	00280887	160.00	06/26/25	5995 BRANDON S WEIGEL	A
21	00280888	98.56	06/26/25	3797 BRENDA KAY THOM	A
21	00280889	71.69	06/26/25	2871 CATHERINE PAULINE BOUWMAN	A
21	00280890	82.25	06/26/25	7320 DEVELYN D HOWARD	A
21	00280891	163.80	06/26/25	15482 DIANNA L RIETMAN	A
21	00280892	100.00	06/26/25	26611 ELIZABETH MONTNEY	A
21	00280893	525.28	06/26/25	11278 ELYSE M TAYLOR	A
21	00280894	65.50	06/26/25	12999 ERIN T ALVAREZ	A
21	00280895	825.48	06/26/25	6425 IAIN G NOVOSSELICH	A
21	00280896	735.79	06/26/25	14545 IRENE M SIPE	A
21	00280897	100.00	06/26/25	31808 JAYNA HAASE	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
21	00280898	210.00	06/26/25	7367 JOSHUA D DEWITT	A
21	00280899	39.71	06/26/25	15189 JULI E DICK	A
21	00280900	120.05	06/26/25	7299 KARRIE J FRANCIS	A
21	00280901	180.95	06/26/25	10863 KATIE M INGRAM	A
21	00280902	400.19	06/26/25	29955 KRISTIN PERKOWSKI	A
21	00280903	97.54	06/26/25	5114 LAURA LEIGH STERNBERG	A
21	00280904	170.80	06/26/25	2094 LAUREL A PELLEGRON	A
21	00280905	344.75	06/26/25	22837 LOUKAS KIRKOPOULOS	A
21	00280906	147.13	06/26/25	25445 MARIA SCHOON	A
21	00280907	567.98	06/26/25	12678 PARKS R PAYTON	A
21	00280908	268.87	06/26/25	5004 SARA J COOKE	A
21	00280909	42.81	06/26/25	158 SARAH K KLUMPEL	A
21	00280910	391.31	06/26/25	1878 TATYANA P WALTERS	A
21	00280911	65.50	06/26/25	19615 VALERIE EDELMANN	A
21	00280912	340.97	06/26/25	28290 YASMEEN ANIS	A
21	00280913	1,063.32	06/27/25	556 MICHIGAN STATE DISBURSEMENT UNIT	C
21	00280914	405.09	06/27/25	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
21	00280915	10,000.00	06/30/25	31813 LATIN AMERICANS UNITED FOR PROGRESS INC	C
21	00280916	2,939.00	06/30/25	31814 STEVENS CONTRUCTION & RENOVATION	C
21	00280917	552.00	06/30/25	26972 TYLER PLETS	C
21	00280918	53.25	06/30/25	6979 ANNA L LEHNERT	A
21	00280919	43.26	06/30/25	14396 AUTUMN M MCKENZIE	A
21	00280920	100.00	06/30/25	12722 BROOKE N STOLARZ	A
21	00280921	281.40	06/30/25	27049 HENRY COOPER	A
21	00280922	142.58	06/30/25	5783 JENNIFER KENNY	A
21	00280923	151.77	06/30/25	12898 KATHLEEN J KOWALCZYK-FULMER	A
21	00280924	89.49	06/30/25	4407 MARK E ROBERTSON	A
21	00280925	450.73	06/30/25	4034 MARY JANE EVINK	A
21	00280926	116.20	06/30/25	3792 RENEE E ZELENKA	A
21	00280927	785.18	06/30/25	12652 SARAH A ELLIOTT	A
21	00280928	7,192.59	06/30/25	1519 GRAND HAVEN CHARTER TOWNSHIP	C
21	00280929	172.99	06/30/25	31816 MARCO'S PIZZA	C
21	00280930	3,026.80	06/30/25	2857 PUBLIC SCHOOLS OF THE CITY OF MUSKEGON	C
21	00280931	85.00	06/30/25	31809 AMY BANG	A
21	00280932	56.64	06/30/25	13354 GREGORY L IMMINK	A
21	00280933	185.57	06/30/25	5783 JENNIFER KENNY	A
21	00280934	286.65	06/30/25	15199 KARA CLARK	A
21	00280935	656.60	06/30/25	4316 KEVIN R BERKO	A
21	00280936	281.40	06/30/25	11683 SHERRY V STONE	A
21	00280937	612.64	06/30/25	1922 TRACY LYNNE-NEW WILSON	A
Total Bank No 21		4,457,149.27			
30	10002162	586.00	07/11/24	9314 AAA LAWN CARE INC	C
30	10002163	260.00	07/11/24	14999 ACTION WAKE PARK	C
30	10002164	7,046.50	07/11/24	12135 ANDY J EGAN CO INC	C
30	10002165	41.63	07/11/24	7150 CINTAS CORP	C
30	10002166	200.00	07/11/24	26719 CRISIS PREVENTION INSTITUTE, INC.	C
30	10002167	65,182.50	07/11/24	21229 EMS LINQ INC	C
30	10002168	1,301.73	07/11/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002169	178.20	07/11/24	6773 HOLLAND BUS COMPANY	C
30	10002170	40.25	07/11/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002171	9,311.75	07/11/24	3145 MASB	C
30	10002172	4,324.22	07/11/24	8731 IMPERIALDADE	C
30	10002173	1,762.21	07/11/24	23965 POSEIDON POOL SERVICE	C
30	10002174	272.88	07/11/24	1066 PRECISION DATA PRODUCTS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002175	159.21	07/11/24	574 RYCENGA BUILDING CENTER	C
30	10002176	240.00	07/11/24	17272 SHELDON CLEANERS	C
30	10002177	345.00	07/11/24	14769 SPEED TECH EQUIPMENT	C
30	10002178	697.17	07/11/24	8982 TASC	C
30	10002179	734.01	07/11/24	1701 THE SHERWIN WILLIAMS CO	C
30	10002180	83.85	07/11/24	12973 AQUARIUM SERVICES, LLC	C
30	10002181	2,698.00	07/11/24	9508 ARTHUR J GALLAGHER RISK MANAGEMENT SERVI	C
30	10002182	238.00	07/11/24	9756 BBCS	C
30	10002183	5,933.40	07/11/24	134 CITY OF FERRYSBURG	C
30	10002184	58,525.22	07/11/24	1518 CONSUMERS ENERGY	C
30	10002185	5,199.64	07/11/24	7552 CRYSTAL FLASH INC	C
30	10002186	52,921.97	07/11/24	12306 EDUPOINT EDUCATIONAL SYSTEMS	C
30	10002187	28,456.60	07/11/24	4188 FRONTLINE TECHNOLOGIES GROUP LLC	C
30	10002188	2,880.00	07/11/24	14601 GAMETIME	C
30	10002189	20,535.00	07/11/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10002190	725.00	07/11/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10002191	38.97	07/11/24	7373 GUARNERI HOUSE LLC	C
30	10002192	684.00	07/11/24	25976 HIGHER HORIZONS TUTORING	C
30	10002193	517.21	07/11/24	222 KENDALL ELECTRIC INC	C
30	10002194	445.00	07/11/24	453 MASA	C
30	10002195	674.04	07/11/24	6333 MESSA	C
30	10002196	8,836.62	07/11/24	22829 METEOR EDUCATION LLC	C
30	10002197	7,128.88	07/11/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002198	834.14	07/11/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10002199	59.00	07/11/24	5012 MIDCOM SERVICE	C
30	10002200	100.00	07/11/24	29130 MUNICIPAL ADVISORY COUNCIL OF MICHIGAN	C
30	10002201	2,770.86	07/11/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10002202	2,800.00	07/11/24	26930 NORTH AMERICAN SPIRIT LLC	C
30	10002203	63.97	07/11/24	12579 NUCO2	C
30	10002204	750.00	07/11/24	505 OAISD	C
30	10002205	1,802.12	07/11/24	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10002206	9.11	07/11/24	28142 RIVERS ACE	C
30	10002207	8,797.75	07/11/24	474 ROBINSON TOWNSHIP	C
30	10002208	270.00	07/11/24	24724 SHREDHUB, LLC	C
30	10002209	1,560.20	07/11/24	569 SPRING LAKE TOWNSHIP	C
30	10002210	49.50	07/11/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10002211	5.69	07/11/24	652 UPS	C
30	10002212	1,203.00	07/18/24	9314 AAA LAWN CARE INC	C
30	10002213	5,762.48	07/18/24	12135 ANDY J EGAN CO INC	C
30	10002214	153.96	07/18/24	2736 BSN SPORTS, LLC	C
30	10002215	821.77	07/18/24	6773 HOLLAND BUS COMPANY	C
30	10002216	12,350.00	07/18/24	7492 HUDL	C
30	10002216	-12,350.00	07/23/24	7492 HUDL	CV
30	10002217	2,982.13	07/18/24	8731 IMPERIALDADE	C
30	10002218	84.00	07/18/24	574 RYCENGA BUILDING CENTER	C
30	10002219	759.96	07/18/24	8309 SOURCE ONE DIGITAL	C
30	10002220	2,720.00	07/18/24	16195 AMERICAN DUNES GOLF CLUB	C
30	10002221	3,260.00	07/18/24	27553 APEXX ELECTRIC, LLC	C
30	10002222	1,654.47	07/18/24	77 BOARD OF LIGHT & POWER	C
30	10002223	1,982.14	07/18/24	5877 BROADMOOR PRODUCTS INC	C
30	10002224	14,648.64	07/18/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10002225	3,788.43	07/18/24	1518 CONSUMERS ENERGY	C
30	10002226	63,623.56	07/18/24	25429 FELDMAN FORD LLC	C
30	10002227	224.00	07/18/24	5924 GRAINGER INC	C
30	10002228	14,217.60	07/18/24	10796 GRAND VALLEY AUTOMATION INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002229	3,093.00	07/18/24	13749 OK CONFERENCE	C
30	10002230	439.88	07/18/24	7234 MASTERTECH ROOF MANAGEMENT	C
30	10002231	90.43	07/18/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002232	1,375.00	07/18/24	11901 NEOLA INC	C
30	10002233	2,083.99	07/18/24	505 OAISD	C
30	10002234	342.86	07/18/24	569 SPRING LAKE TOWNSHIP	C
30	10002235	629.00	07/18/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10002236	1,343.06	07/18/24	638 THRUN LAW FIRM PC	C
30	10002237	9,390.60	07/18/24	11126 TRELIS	C
30	10002238	211.68	07/18/24	652 UPS	C
30	10002239	935.58	07/18/24	670 VER DUIN'S INC	C
30	10002240	383.91	07/18/24	10738 VIP OUTDOOR POWER LLC	C
30	10002241	2,878.00	07/18/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10002242	280.00	07/18/24	7640 WEST MICHIGAN SWIM LEAGUE	C
30	10002243	59.50	07/18/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002244	581.11	07/25/24	647 ADVANCE AUTO PARTS	C
30	10002245	10,410.93	07/25/24	12135 ANDY J EGAN CO INC	C
30	10002246	445.00	07/25/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002247	3,407.68	07/25/24	26956 CARNEGIE LEARNING INC.	C
30	10002248	83.26	07/25/24	7150 CINTAS CORP	C
30	10002249	871.25	07/25/24	4845 CUMMINS BRIDGEWAY LLC	C
30	10002250	1,076.40	07/25/24	21229 EMS LINQ INC	C
30	10002251	314.70	07/25/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002252	19,068.01	07/25/24	23094 FACILITIES MANAGEMENT express, LLC	C
30	10002252	-19,068.01	08/07/24	23094 FACILITIES MANAGEMENT express, LLC	CV
30	10002253	448.86	07/25/24	185 FLINN SCIENTIFIC INC.	C
30	10002254	622.43	07/25/24	6773 HOLLAND BUS COMPANY	C
30	10002255	10,032.04	07/25/24	8731 IMPERIALDADE	C
30	10002256	2,486.25	07/25/24	23965 POSEIDON POOL SERVICE	C
30	10002257	108.48	07/25/24	553 PREFERRED FORD	C
30	10002258	2,004.50	07/25/24	1121 QUALI-TEE'S	C
30	10002259	27.28	07/25/24	574 RYCENGA BUILDING CENTER	C
30	10002260	605.97	07/25/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002261	1,175.00	07/25/24	9454 SYN-TECH SYSTEMS	C
30	10002262	775.90	07/25/24	1701 THE SHERWIN WILLIAMS CO	C
30	10002263	443.50	07/25/24	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10002264	1,565.00	07/25/24	6619 WEST MICHIGAN CLAY/POTTWORKS	C
30	10002265	133.00	07/25/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002266	77.00	07/25/24	12973 AQUARIUM SERVICES, LLC	C
30	10002267	62.15	07/25/24	9322 AUTO VALUE GRAND HAVEN	C
30	10002268	292.00	07/25/24	9756 BBCS	C
30	10002269	1,838.13	07/25/24	5877 BROADMOOR PRODUCTS INC	C
30	10002270	1,320.00	07/25/24	6022 CENTRAL MICHIGAN PAPER	C
30	10002271	11,921.31	07/25/24	5411 COUNTY OF OTTAWA	C
30	10002272	5,305.75	07/25/24	19836 FinalForms	C
30	10002273	6,415.90	07/25/24	14601 GAMETIME	C
30	10002274	7,993.15	07/25/24	214 GOPHER	C
30	10002275	328.41	07/25/24	5924 GRAINGER INC	C
30	10002276	887.58	07/25/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10002277	31,200.00	07/25/24	22357 IMAGINE LEARNING LLC	C
30	10002278	56.87	07/25/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002279	1,848.19	07/25/24	12554 KCI	C
30	10002280	150.75	07/25/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10002281	8,500.00	07/25/24	19747 MANER COSTERISAN	C
30	10002282	9,985.00	07/25/24	4693 MEAL MAGIC CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002283	439.67	07/25/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10002284	256.38	07/25/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002285	710.95	07/25/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10002286	328.41	07/25/24	5012 MIDCOM SERVICE	C
30	10002287	2,700.00	07/25/24	15628 MOSAIC COUNSELING	C
30	10002288	15,000.00	07/25/24	39 NORTHWEST OTTAWA CHAMBER FOUNDATION	C
30	10002289	774.72	07/25/24	12579 NUCO2	C
30	10002290	5,150.00	07/25/24	505 OAISD	C
30	10002291	1,200.00	07/25/24	14874 PATTERSON ICE CENTER	C
30	10002292	672.00	07/25/24	29297 PEACEFUL FUNDRAISING	C
30	10002293	3,493.88	07/25/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10002294	84.75	07/25/24	28142 RIVERS ACE	C
30	10002295	6,550.62	07/25/24	474 ROBINSON TOWNSHIP	C
30	10002296	568.25	07/25/24	21890 STUDIO G, INC	C
30	10002297	440.00	07/25/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10002298	5,520.75	07/25/24	670 VER DUIN'S INC	C
30	10002299	14,303.25	07/25/24	27987 WEST MICHIGAN JANITORIAL	C
30	10002300	3,972.65	07/25/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002301	1,737.03	07/25/24	13781 WONDERLAND TIRE COMPANY	C
30	10002302	60.34	07/31/24	647 ADVANCE AUTO PARTS	C
30	10002303	222.35	07/31/24	1558 BIO CORPORATION	C
30	10002304	83.26	07/31/24	7150 CINTAS CORP	C
30	10002305	755.02	07/31/24	6773 HOLLAND BUS COMPANY	C
30	10002306	196.75	07/31/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10002307	4,368.41	07/31/24	8731 IMPERIALDADE	C
30	10002308	912.85	07/31/24	15517 PRECISION PRINTER SERVICES	C
30	10002309	72.84	07/31/24	574 RYCENGA BUILDING CENTER	C
30	10002310	2,055.34	07/31/24	1701 THE SHERWIN WILLIAMS CO	C
30	10002311	20,357.50	07/31/24	19690 UZBL	C
30	10002312	100.00	07/31/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002313	24,356.09	07/31/24	77 BOARD OF LIGHT & POWER	C
30	10002314	400.00	07/31/24	5877 BROADMOOR PRODUCTS INC	C
30	10002315	18,133.63	07/31/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10002316	542.25	07/31/24	8505 CHICAGO SYMPHONY ORCHESTRA	C
30	10002317	1,240.77	07/31/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10002318	726.00	07/31/24	5106 ELEVATOR SERVICE INC	C
30	10002319	299.50	07/31/24	214 GOPHER	C
30	10002320	111.31	07/31/24	5924 GRAINGER INC	C
30	10002321	550.00	07/31/24	453 MASA	C
30	10002322	4,958.34	07/31/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10002323	26,612.00	07/31/24	505 OAISD	C
30	10002324	4,012.15	07/31/24	14331 REPUBLIC SERVICES #240	C
30	10002325	24.34	07/31/24	28142 RIVERS ACE	C
30	10002326	602.25	07/31/24	649 TRI-CITY OIL COMPANY INC	C
30	10002327	5.67	07/31/24	652 UPS	C
30	10002328	1,741.74	07/31/24	670 VER DUIN'S INC	C
30	10002329	1,608.00	07/31/24	14351 ZIEBART TIDYCAR	C
30	10002330	52.75	08/08/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002331	60.43	08/08/24	574 RYCENGA BUILDING CENTER	C
30	10002332	653.53	08/08/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002333	338.95	08/08/24	10298 STEVE WEISS MUSIC	C
30	10002334	2,300.00	08/08/24	2387 WESTERN TEL-COM INC	C
30	10002335	149.40	08/08/24	22446 BLUUM OF MINNESOTA, LLC	C
30	10002336	200.00	08/08/24	135 CITY OF GRAND HAVEN	C
30	10002337	3,200.00	08/08/24	7535 COPY-TECH INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002338	5,030.17	08/08/24	5411 COUNTY OF OTTAWA	C
30	10002339	8,276.01	08/08/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10002340	185.00	08/08/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10002341	815.00	08/08/24	4856 MUSIC THEATRE INTERNATIONAL	C
30	10002342	15.00	08/08/24	505 OAISD	C
30	10002343	3,800.00	08/08/24	5937 OUTDOOR DISCOVERY CENTER	C
30	10002344	225.36	08/08/24	7529 QUILL CORP	C
30	10002345	2,108.83	08/08/24	4634 SWEETWATER SOUND, LLC	C
30	10002346	13,581.00	08/08/24	28894 THE MATH LEARNING CENTER	C
30	10002347	2,902.50	08/08/24	638 THRUN LAW FIRM PC	C
30	10002348	9,390.60	08/08/24	11126 TRELLIS	C
30	10002349	2,438.50	08/08/24	670 VER DUIN'S INC	C
30	10002350	2,532.07	08/15/24	12135 ANDY J EGAN CO INC	C
30	10002351	7,277.27	08/15/24	2736 BSN SPORTS, LLC	C
30	10002352	83.26	08/15/24	7150 CINTAS CORP	C
30	10002353	1,606.77	08/15/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002354	147.85	08/15/24	6773 HOLLAND BUS COMPANY	C
30	10002355	14,003.74	08/15/24	8731 IMPERIALDADE	C
30	10002356	318.93	08/15/24	574 RYCENGA BUILDING CENTER	C
30	10002357	345.00	08/15/24	14769 SPEED TECH EQUIPMENT	C
30	10002358	263.13	08/15/24	1701 THE SHERWIN WILLIAMS CO	C
30	10002359	87.00	08/15/24	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10002360	133.00	08/15/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002361	1,347.00	08/15/24	27553 APEXX ELECTRIC, LLC	C
30	10002362	29.57	08/15/24	9322 AUTO VALUE GRAND HAVEN	C
30	10002363	660.00	08/15/24	9756 BBCS	C
30	10002364	1,753.78	08/15/24	77 BOARD OF LIGHT & POWER	C
30	10002365	17,015.50	08/15/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10002366	65,431.89	08/15/24	1518 CONSUMERS ENERGY	C
30	10002367	11,525.00	08/15/24	14092 ENVIROSAFE INC	C
30	10002368	10,100.00	08/15/24	11993 FIVE-STAR TECHNOLOGY SOLUTIONS	C
30	10002369	96.92	08/15/24	5924 GRAINGER INC	C
30	10002370	382.73	08/15/24	222 KENDALL ELECTRIC INC	C
30	10002371	456.47	08/15/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10002372	336.38	08/15/24	7234 MASTERTECH ROOF MANAGEMENT	C
30	10002373	94.46	08/15/24	6333 MESSA	C
30	10002374	81.41	08/15/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002375	59.00	08/15/24	5012 MIDCOM SERVICE	C
30	10002376	3,058.66	08/15/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10002377	795.00	08/15/24	11901 NEOLA INC	C
30	10002378	497.32	08/15/24	12579 NUCO2	C
30	10002379	1,320.00	08/15/24	505 OAISD	C
30	10002380	6,717.01	08/15/24	9729 NCS PEARSON, INC	C
30	10002381	2,663.36	08/15/24	418 PORT SHELTON TOWNSHIP	C
30	10002382	75.22	08/15/24	28142 RIVERS ACE	C
30	10002383	150.00	08/15/24	24724 SHREDHUB, LLC	C
30	10002384	1,324.60	08/15/24	21890 STUDIO G, INC	C
30	10002385	6,200.00	08/15/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10002386	188.00	08/15/24	13647 THE SIGN FACTORY	C
30	10002387	49.50	08/15/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10002388	5.68	08/15/24	652 UPS	C
30	10002389	474.35	08/15/24	670 VER DUIN'S INC	C
30	10002390	218.79	08/15/24	10738 VIP OUTDOOR POWER LLC	C
30	10002391	17.15	08/15/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10002392	488.75	08/15/24	14730 WEST SHORE SPORTS & APPAREL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002393	26.50	08/22/24	647 ADVANCE AUTO PARTS	C
30	10002394	11,533.13	08/22/24	12135 ANDY J EGAN CO INC	C
30	10002395	44.84	08/22/24	74 BLICK ART MATERIALS	C
30	10002396	2,981.48	08/22/24	2736 BSN SPORTS, LLC	C
30	10002397	270.09	08/22/24	11010 DEMCO INC	C
30	10002398	229.30	08/22/24	6773 HOLLAND BUS COMPANY	C
30	10002399	637.47	08/22/24	4582 J W PEPPER & SON INC	C
30	10002400	309.00	08/22/24	15148 J.J. KELLER & ASSOCIATES INC	C
30	10002401	16.96	08/22/24	4003 NAPA Auto Parts	C
30	10002402	3,784.07	08/22/24	8731 IMPERIALDADE	C
30	10002403	407.18	08/22/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10002404	453.42	08/22/24	11486 REALLY GOOD STUFF, LLC	C
30	10002405	43.46	08/22/24	574 RYCENGA BUILDING CENTER	C
30	10002406	336.29	08/22/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002407	12,537.00	08/22/24	17159 SCREENCASTIFY, LLC	C
30	10002408	15,380.00	08/22/24	6082 SOLUTION TREE LLC	C
30	10002409	3,512.07	08/22/24	4646 SPEED WRENCH INC	C
30	10002410	410.00	08/22/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002411	941.44	08/22/24	21393 123.NET, INC.	C
30	10002412	73.95	08/22/24	12973 AQUARIUM SERVICES, LLC	C
30	10002413	12.09	08/22/24	9322 AUTO VALUE GRAND HAVEN	C
30	10002414	1,303.84	08/22/24	5877 BROADMOOR PRODUCTS INC	C
30	10002415	4,326.35	08/22/24	6022 CENTRAL MICHIGAN PAPER	C
30	10002416	27,137.34	08/22/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10002417	37,426.28	08/22/24	5411 COUNTY OF OTTAWA	C
30	10002418	1,680.00	08/22/24	12693 CRAIG'S CRUISERS	C
30	10002419	5,448.64	08/22/24	7552 CRYSTAL FLASH INC	C
30	10002420	261.13	08/22/24	6981 DOMINO'S PIZZA	C
30	10002421	858.28	08/22/24	5924 GRAINGER INC	C
30	10002422	520.14	08/22/24	9716 GREENHOUSE MEGA STORE	C
30	10002423	2,216.16	08/22/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10002424	19,609.93	08/22/24	21342 INCIDENT IQ, LLC	C
30	10002425	1,296.44	08/22/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002426	274.86	08/22/24	12554 KCI	C
30	10002427	96.93	08/22/24	8866 MANCINO'S	C
30	10002428	1,497.02	08/22/24	453 MASA	C
30	10002429	386.74	08/22/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10002430	209.47	08/22/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002431	500.00	08/22/24	1974 MICHIGAN WATER POLO ASSOC	C
30	10002432	150.00	08/22/24	4242 MONA SHORES PUBLIC SCHOOLS	C
30	10002433	150.00	08/22/24	12235 MSBO	C
30	10002434	2,100.00	08/22/24	6160 MULLIGAN'S HOLLOW SKI BOWL	C
30	10002435	200.00	08/22/24	6452 OLMSTED SIGNS & DESIGN, LLC	C
30	10002436	32.27	08/22/24	28142 RIVERS ACE	C
30	10002437	599.50	08/22/24	13647 THE SIGN FACTORY	C
30	10002438	8,250.00	08/22/24	3891 TRANSFINDER CORPORATION	C
30	10002439	51.31	08/22/24	652 UPS	C
30	10002440	891.25	08/22/24	670 VER DUIN'S INC	C
30	10002441	114.55	08/22/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10002442	3,115.00	08/22/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002443	3,336.45	08/22/24	13781 WONDERLAND TIRE COMPANY	C
30	10002444	10.28	08/29/24	647 ADVANCE AUTO PARTS	C
30	10002445	1,910.57	08/29/24	12135 ANDY J EGAN CO INC	C
30	10002446	295.00	08/29/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002447	3,470.76	08/29/24	2736 BSN SPORTS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002448	41.63	08/29/24	7150 CINTAS CORP	C
30	10002449	352.20	08/29/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002450	326.99	08/29/24	4582 J W PEPPER & SON INC	C
30	10002451	1,541.82	08/29/24	8731 IMPERIALDADE	C
30	10002452	462.48	08/29/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10002453	18.98	08/29/24	574 RYCENGA BUILDING CENTER	C
30	10002454	689.96	08/29/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002455	496.50	08/29/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002456	300.00	08/29/24	2468 ALLENDALE PUBLIC SCHOOLS	C
30	10002457	508.25	08/29/24	9756 BBCS	C
30	10002458	1,720.00	08/29/24	8575 BOW FOR IT	C
30	10002459	20,000.00	08/29/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10002460	22,669.00	08/29/24	7535 COPY-TECH INC	C
30	10002461	29,295.00	08/29/24	8338 GAGGLE NET, INC	C
30	10002462	98.00	08/29/24	532 GARAGE DOOR SPECIALIST INC	C
30	10002463	2,968.00	08/29/24	10998 GRACE ADVENTURES CAMP	C
30	10002464	18,168.90	08/29/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10002465	250.00	08/29/24	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10002466	802.99	08/29/24	6976 GREAT LAKES ACCESS INC	C
30	10002467	150.00	08/29/24	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10002468	1,638.51	08/29/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002469	710.95	08/29/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10002470	5,319.28	08/29/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10002471	300.00	08/29/24	1799 MICHIGAN STATE UNIVERSITY	C
30	10002472	207.08	08/29/24	12579 NUCO2	C
30	10002473	12.90	08/29/24	28142 RIVERS ACE	C
30	10002474	360.00	08/29/24	21784 RaizedUp, LLC	C
30	10002475	6,308.10	08/29/24	19194 SAFFE FURNITURE CORP	C
30	10002476	5,360.00	08/29/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10002477	90.34	08/29/24	81 THE BOOKMAN LLC	C
30	10002478	1,170.00	08/29/24	27138 VANDENBERG EXCAVATING, INC.	C
30	10002479	526.61	08/29/24	670 VER DUIN'S INC	C
30	10002480	720.96	08/29/24	19178 VERIZON WIRELESS	C
30	10002481	1,436.75	08/29/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002482	676.00	09/05/24	15367 ALLIED UNIVERAL TECHNOLOGY SERVICES	C
30	10002483	1,181.64	09/05/24	2736 BSN SPORTS, LLC	C
30	10002484	2,789.10	09/05/24	4325 CPI	C
30	10002485	71.90	09/05/24	11010 DEMCO INC	C
30	10002486	256.00	09/05/24	4582 J W PEPPER & SON INC	C
30	10002487	202.71	09/05/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10002488	131.78	09/05/24	25372 MORRISON INDUSTRIAL EQUIPMENT	C
30	10002489	1,443.03	09/05/24	8731 IMPERIALDADE	C
30	10002490	35.99	09/05/24	574 RYCENGA BUILDING CENTER	C
30	10002491	25,025.51	09/05/24	77 BOARD OF LIGHT & POWER	C
30	10002492	875.00	09/05/24	135 CITY OF GRAND HAVEN	C
30	10002493	942.79	09/05/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10002494	743.11	09/05/24	7535 COPY-TECH INC	C
30	10002495	5,030.17	09/05/24	5411 COUNTY OF OTTAWA	C
30	10002496	893.97	09/05/24	5924 GRAINGER INC	C
30	10002497	11,012.73	09/05/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10002498	421.72	09/05/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10002499	500.00	09/05/24	2461 GREAT LAKES CONTRACTING INC	C
30	10002500	3,862.00	09/05/24	9020 I'MOVE	C
30	10002501	905.34	09/05/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002502	1,266.57	09/05/24	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002503	244.13	09/05/24	222 KENDALL ELECTRIC INC	C
30	10002504	200.00	09/05/24	14336 KENTWOOD PUBLIC SCHOOLS	C
30	10002505	1,640.80	09/05/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10002506	775.30	09/05/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10002507	100.00	09/05/24	1695 LUDINGTON AREA SCHOOL DISTRICT	C
30	10002508	360.00	09/05/24	7234 MASTERTECH ROOF MANAGEMENT	C
30	10002509	375.00	09/05/24	5960 MSBOA	C
30	10002510	23,415.00	09/05/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10002511	20.49	09/05/24	28142 RIVERS ACE	C
30	10002512	40,992.00	09/05/24	14695 SEG WORKERS' COMPENSATION FUND	C
30	10002513	4,434.84	09/05/24	25895 TOWN CENTER INC	C
30	10002514	366.58	09/05/24	652 UPS	C
30	10002515	139.13	09/05/24	670 VER DUIN'S INC	C
30	10002516	6,200.00	09/05/24	9692 WATKINS ROSS & CO	C
30	10002517	2,989.74	09/05/24	13781 WONDERLAND TIRE COMPANY	C
30	10002518	4,247.52	09/12/24	2736 BSN SPORTS, LLC	C
30	10002519	164.99	09/12/24	4582 J W PEPPER & SON INC	C
30	10002520	48.00	09/12/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002521	289.13	09/12/24	310 LUCK'S MUSIC LIBRARY	C
30	10002522	979.68	09/12/24	3145 MASB	C
30	10002523	42,944.56	09/12/24	7821 MACMILLAN HOLDINGS LLC	C
30	10002524	385.00	09/12/24	1009 MSVMA	C
30	10002525	270.74	09/12/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10002526	3.49	09/12/24	574 RYCENGA BUILDING CENTER	C
30	10002527	295.71	09/12/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002528	961.22	09/12/24	8982 TASC	C
30	10002529	170.20	09/12/24	6842 VARSITY SPIRIT FASHIONS	C
30	10002530	10,402.83	09/12/24	5096 ACCURATE EXCAVATORS, LLC	C
30	10002531	233.00	09/12/24	9756 BBCS	C
30	10002532	1,810.00	09/12/24	8070 CARDINAL BUSES, LLC	C
30	10002533	1,387.26	09/12/24	2745 CHARTER COMMUNICATIONS	C
30	10002534	68,149.48	09/12/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10002535	54,863.19	09/12/24	1518 CONSUMERS ENERGY	C
30	10002536	683.39	09/12/24	7535 COPY-TECH INC	C
30	10002537	1,840.50	09/12/24	19836 FINALFORMS	C
30	10002538	3.13	09/12/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002539	1,099.50	09/12/24	26514 LAUNCH LANSING	C
30	10002540	295.06	09/12/24	8866 MANCINO'S	C
30	10002541	21,153.75	09/12/24	28827 MUNETRIX LLC	C
30	10002542	416.63	09/12/24	1982 OREFICE LTD.COM	C
30	10002543	490.00	09/12/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10002544	1,318.48	09/12/24	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10002545	4,765.10	09/12/24	14331 REPUBLIC SERVICES #240	C
30	10002546	4,495.85	09/12/24	19194 SAFFE FURNITURE CORP	C
30	10002547	150.00	09/12/24	24724 SHREDHUB, LLC	C
30	10002548	200.00	09/12/24	1703 SPRING LAKE PUBLIC SCHOOLS	C
30	10002549	84.00	09/12/24	13647 THE SIGN FACTORY	C
30	10002550	8,892.50	09/12/24	638 THRUN LAW FIRM PC	C
30	10002551	304.65	09/12/24	652 UPS	C
30	10002552	407.77	09/12/24	670 VER DUIN'S INC	C
30	10002553	2,741.75	09/12/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002554	8,993.17	09/19/24	12135 ANDY J EGAN CO INC	C
30	10002555	156.00	09/19/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002556	7,125.00	09/19/24	14842 BROADWAY GRAND RAPIDS	C
30	10002557	9,780.00	09/19/24	27502 D POOLE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002558	600.60	09/19/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002559	382.00	09/19/24	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10002560	85.23	09/19/24	6773 HOLLAND BUS COMPANY	C
30	10002561	106.00	09/19/24	4582 J W PEPPER & SON INC	C
30	10002562	32.25	09/19/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002563	745.81	09/19/24	9822 MARSHALL MUSIC CO	C
30	10002564	80.00	09/19/24	1009 MSVMA	C
30	10002565	9,120.35	09/19/24	8731 IMPERIALDADE	C
30	10002566	98.67	09/19/24	574 RYCENGA BUILDING CENTER	C
30	10002567	345.00	09/19/24	14769 SPEED TECH EQUIPMENT	C
30	10002568	55.57	09/19/24	9818 STERICYCLE INC	C
30	10002569	1,158.00	09/19/24	9756 BBCS	C
30	10002570	2,342.89	09/19/24	77 BOARD OF LIGHT & POWER	C
30	10002571	130.10	09/19/24	8575 BOW FOR IT	C
30	10002572	2,424.34	09/19/24	5877 BROADMOOR PRODUCTS INC	C
30	10002573	37.50	09/19/24	135 CITY OF GRAND HAVEN	C
30	10002574	17,680.59	09/19/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10002575	3,004.10	09/19/24	1518 CONSUMERS ENERGY	C
30	10002576	193.68	09/19/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10002577	13,509.30	09/19/24	11713 FLOOR CARE CONCEPTS	C
30	10002578	12,585.00	09/19/24	27340 GET-R-CUT.COM	C
30	10002579	508.30	09/19/24	5924 GRAINGER INC	C
30	10002580	354.49	09/19/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10002581	4,425.00	09/19/24	13115 HOLIDAY COACH COMPANY	C
30	10002582	2,573.71	09/19/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10002583	98.27	09/19/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002584	4,820.29	09/19/24	12554 KCI	C
30	10002585	295.96	09/19/24	222 KENDALL ELECTRIC INC	C
30	10002586	498.27	09/19/24	2329 KIMBALL MIDWEST	C
30	10002587	94.46	09/19/24	6333 MESSA	C
30	10002588	82.35	09/19/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002589	156.00	09/19/24	2312 MICRGRAPHICS PRINTING	C
30	10002590	59.00	09/19/24	5012 MIDCOM SERVICE	C
30	10002591	3,180.46	09/19/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10002592	147.84	09/19/24	12579 NUCO2	C
30	10002593	3,245.88	09/19/24	505 OAISD	C
30	10002594	600.00	09/19/24	23060 PIXEL PRESS TECHNOLOGY, LLC	C
30	10002595	338.56	09/19/24	28142 RIVERS ACE	C
30	10002596	3,600.00	09/19/24	19194 SAFFE FURNITURE CORP	C
30	10002597	385.00	09/19/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10002598	1,560.00	09/19/24	15462 THE MEADOWS GOLF CLUB	C
30	10002599	19.00	09/19/24	13647 THE SIGN FACTORY	C
30	10002600	49.50	09/19/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10002601	159.81	09/19/24	652 UPS	C
30	10002602	2,410.61	09/19/24	670 VER DUIN'S INC	C
30	10002603	667.22	09/19/24	10738 VIP OUTDOOR POWER LLC	C
30	10002604	6,723.00	09/19/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002605	10,356.33	09/19/24	15524 WESTENBROEK MOWER INC	C
30	10002606	250.00	09/19/24	18481 ZEELAND PUBLIC SCHOOLS	C
30	10002607	6,248.04	09/26/24	2736 BSN SPORTS, LLC	C
30	10002608	25.00	09/26/24	18805 CARELINC MEDICAL EQUIPMENT & SUPPLY	C
30	10002609	106.75	09/26/24	11010 DEMCO INC	C
30	10002610	1,875.00	09/26/24	1415 JOHN BALL ZOO	C
30	10002611	5,215.51	09/26/24	23817 MATHRACK INC.	C
30	10002612	707.60	09/26/24	15517 PRECISION PRINTER SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002613	2,688.00	09/26/24	1121 QUALI-TEE'S	C
30	10002614	33.82	09/26/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002615	1,880.74	09/26/24	17272 SHELDON CLEANERS	C
30	10002616	25,790.00	09/26/24	6082 SOLUTION TREE LLC	C
30	10002617	450.00	09/26/24	6176 SPORTS PRO STOP	C
30	10002618	820.00	09/26/24	6842 VARSITY SPIRIT FASHIONS	C
30	10002619	1,556.96	09/26/24	27308 VISTA HIGHER LEARNING, INC.	C
30	10002620	188.50	09/26/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002621	120.61	09/26/24	9322 AUTO VALUE GRAND HAVEN	C
30	10002622	941.00	09/26/24	9756 BBCS	C
30	10002623	2,261.39	09/26/24	27847 CHICK-FIL-A	C
30	10002624	159.00	09/26/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10002625	47.20	09/26/24	7535 COPY-TECH INC	C
30	10002626	774.72	09/26/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10002627	1,697.04	09/26/24	19496 GOODHEART-WILLCOX COMPANY, INC	C
30	10002628	500.00	09/26/24	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10002629	175.00	09/26/24	13749 GRANDVILLE PUBLIC SCHOOLS	C
30	10002630	949.95	09/26/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10002631	120.00	09/26/24	7373 GUARNERI HOUSE LLC	C
30	10002632	200.00	09/26/24	25976 HIGHER HORIZONS TUTORING	C
30	10002633	843.28	09/26/24	10545 HOWIES HOCKEY, INC.	C
30	10002634	21.98	09/26/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002635	25,846.00	09/26/24	14736 INTERLOCHEN CENTER FOR THE ARTS	C
30	10002636	1,170.00	09/26/24	12711 LEWIS ADVENTURE FARM & ZOO	C
30	10002637	20,000.00	09/26/24	19747 MANER COSTERISAN	C
30	10002638	260.00	09/26/24	24856 MARANATHA BIBLE & MISSIONARY CONFERENCE	C
30	10002639	1,150.00	09/26/24	14820 MATTSON LANDSCAPING INC	C
30	10002640	386.79	09/26/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10002641	1,046.91	09/26/24	2312 MICRGRAPHICS PRINTING	C
30	10002642	2,400.00	09/26/24	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10002643	120.69	09/26/24	652 UPS	C
30	10002644	3,316.90	09/26/24	670 VER DUIN'S INC	C
30	10002645	75.00	09/26/24	3421 WEST OTTAWA PUBLIC SCHOOLS	C
30	10002646	13,914.15	09/26/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002647	121.85	10/03/24	9724 A PARTS WAREHOUSE	C
30	10002648	284.48	10/03/24	647 ADVANCE AUTO PARTS	C
30	10002649	852.95	10/03/24	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
30	10002650	459.97	10/03/24	2736 BSN SPORTS, LLC	C
30	10002651	5,899.00	10/03/24	21067 CENTRAL RESTAURANT PRODUCTS	C
30	10002652	208.15	10/03/24	7150 CINTAS CORP	C
30	10002653	671.70	10/03/24	45 D BAKER & SON LUMBER CO	C
30	10002654	1,359.75	10/03/24	11010 DEMCO INC	C
30	10002655	900.00	10/03/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002656	341.60	10/03/24	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10002657	942.10	10/03/24	6773 HOLLAND BUS COMPANY	C
30	10002658	178.48	10/03/24	4582 J W PEPPER & SON INC	C
30	10002659	202.71	10/03/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10002660	1,505.69	10/03/24	12936 MCGRAW-HILL SCHOOL EDUCATION	C
30	10002661	2,130.00	10/03/24	15572 MYSTERY SCIENCE INC	C
30	10002662	22.44	10/03/24	4003 NAPA Auto Parts	C
30	10002663	8,803.00	10/03/24	8731 IMPERIALDADE	C
30	10002664	621.00	10/03/24	23965 POSEIDON POOL SERVICE	C
30	10002665	1,610.00	10/03/24	3452 READ NATURALLY INC	C
30	10002666	96.73	10/03/24	574 RYCENGA BUILDING CENTER	C
30	10002667	192.00	10/03/24	856 TROPHY HOUSE AND GEAR GROUP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002668	463.67	10/03/24	918 UNITY SCHOOL BUS PARTS	C
30	10002669	718.00	10/03/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002670	7,018.00	10/03/24	27553 APEXX ELECTRIC, LLC	C
30	10002671	170.00	10/03/24	9756 BBCS	C
30	10002672	30,193.73	10/03/24	77 BOARD OF LIGHT & POWER	C
30	10002673	1,838.13	10/03/24	5877 BROADMOOR PRODUCTS INC	C
30	10002674	140.00	10/03/24	8060 C + T DRIVERS TESTING	C
30	10002675	1,810.00	10/03/24	8070 CARDINAL BUSES, LLC	C
30	10002676	1,320.00	10/03/24	6022 CENTRAL MICHIGAN PAPER	C
30	10002677	400.00	10/03/24	7007 COLLEGE BOARD PUBLICATIONS	C
30	10002678	75.00	10/03/24	5965 COMPLETE AUTO GLASS	C
30	10002679	720.59	10/03/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10002680	470.60	10/03/24	7535 COPY-TECH INC	C
30	10002681	12,157.43	10/03/24	7552 CRYSTAL FLASH INC	C
30	10002682	1,454.29	10/03/24	5924 GRAINGER INC	C
30	10002683	7,399.45	10/03/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10002684	2,386.35	10/03/24	1265 HOEKSTRA TRANSPORTATION INC	C
30	10002685	172.50	10/03/24	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10002686	33.45	10/03/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002687	840.00	10/03/24	358 JESKE POOLS LLC	C
30	10002688	168.35	10/03/24	8866 MANCINO'S	C
30	10002689	710.95	10/03/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10002690	4,814.10	10/03/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10002691	554.00	10/03/24	2312 MICRGRAPHICS PRINTING	C
30	10002692	179.07	10/03/24	5012 MIDCOM SERVICE	C
30	10002693	400.00	10/03/24	4242 MONA SHORES PUBLIC SCHOOLS	C
30	10002694	402.54	10/03/24	12579 NUC02	C
30	10002695	448.00	10/03/24	5937 OUTDOOR DISCOVERY CENTER	C
30	10002696	3,679.00	10/03/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10002697	5,590.91	10/03/24	14331 REPUBLIC SERVICES #240	C
30	10002698	213.62	10/03/24	28142 RIVERS ACE	C
30	10002699	54.37	10/03/24	81 THE BOOKMAN LLC	C
30	10002700	2,239.00	10/03/24	638 THRUN LAW FIRM PC	C
30	10002701	104.64	10/03/24	652 UPS	C
30	10002702	425.18	10/03/24	11723 VAN DYKEN MECHANICAL INC	C
30	10002703	2,346.75	10/03/24	670 VER DUIN'S INC	C
30	10002704	360.48	10/03/24	19178 VERIZON WIRELESS	C
30	10002705	23.47	10/03/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10002706	2,437.65	10/03/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002707	200.00	10/03/24	18481 ZEELAND PUBLIC SCHOOLS	C
30	10002708	88.00	10/10/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002709	12,617.83	10/10/24	2736 BSN SPORTS, LLC	C
30	10002710	228.00	10/10/24	28355 COTG: DBA XBS MIDWEST	C
30	10002711	763.72	10/10/24	4582 J W PEPPER & SON INC	C
30	10002712	31.15	10/10/24	9496 JOSTENS	C
30	10002713	112.25	10/10/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002714	9,406.69	10/10/24	8731 IMPERIALDADE	C
30	10002715	74.66	10/10/24	574 RYCENGA BUILDING CENTER	C
30	10002716	580.96	10/10/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002717	312.50	10/10/24	19127 SENTINEL TECHNOLOGIES, INC	C
30	10002718	251.69	10/10/24	8309 SOURCE ONE DIGITAL	C
30	10002719	1,200.00	10/10/24	11902 THE DBQ COMPANY	C
30	10002720	4,041.80	10/10/24	1701 THE SHERWIN WILLIAMS CO	C
30	10002721	328.00	10/10/24	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10002722	2,300.00	10/10/24	2387 WESTERN TEL-COM INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002723	75.00	10/10/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002724	3,089.60	10/10/24	21393 123.NET, INC.	C
30	10002725	169.00	10/10/24	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10002726	209.85	10/10/24	12973 AQUARIUM SERVICES, LLC	C
30	10002727	440.00	10/10/24	11905 BUCS PRIDE	C
30	10002728	585.00	10/10/24	10197 CCCAM TREASURER	C
30	10002729	1,804.00	10/10/24	9209 CENGAGE LEARNING, INC.	C
30	10002730	102.60	10/10/24	7535 COPY-TECH INC	C
30	10002731	5,030.17	10/10/24	5411 COUNTY OF OTTAWA	C
30	10002732	1,680.00	10/10/24	12693 CRAIG'S CRUISERS	C
30	10002732	-1,680.00	10/28/24	12693 CRAIG'S CRUISERS	CV
30	10002733	903.84	10/10/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10002734	1,256.89	10/10/24	6981 DOMINO'S PIZZA	C
30	10002735	200.00	10/10/24	3293 FRUITPORT COMMUNITY SCHOOLS	C
30	10002736	15,316.89	10/10/24	14601 GAMETIME	C
30	10002737	427.50	10/10/24	5924 GRAINGER INC	C
30	10002738	370.00	10/10/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10002739	3,862.00	10/10/24	9020 I'MOVE	C
30	10002740	29.98	10/10/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002741	883.99	10/10/24	12554 KCI	C
30	10002742	97.12	10/10/24	222 KENDALL ELECTRIC INC	C
30	10002743	859.86	10/10/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10002744	11,064.77	10/10/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10002745	792.69	10/10/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10002746	5,719.00	10/10/24	14790 MUSKEGON SPORTS COUNCIL	C
30	10002747	192.00	10/10/24	10087 POST FAMILY FARM	C
30	10002748	202.49	10/10/24	7529 QUILL CORP	C
30	10002749	20.00	10/10/24	5447 REDI RENTAL	C
30	10002750	412.38	10/10/24	28142 RIVERS ACE	C
30	10002751	210.00	10/10/24	24724 SHREDHUB, LLC	C
30	10002752	179.88	10/10/24	81 THE BOOKMAN LLC	C
30	10002753	59.62	10/10/24	652 UPS	C
30	10002754	958.10	10/10/24	670 VER DUIN'S INC	C
30	10002755	3,184.25	10/10/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002756	2,780.00	10/17/24	14999 ACTION WAKE PARK	C
30	10002757	31,151.90	10/17/24	12135 ANDY J EGAN CO INC	C
30	10002758	315.00	10/17/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002759	1,347.53	10/17/24	2736 BSN SPORTS, LLC	C
30	10002760	240.18	10/17/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002761	560.46	10/17/24	185 FLINN SCIENTIFIC INC.	C
30	10002762	310.33	10/17/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10002763	124.99	10/17/24	4582 J W PEPPER & SON INC	C
30	10002764	7,576.73	10/17/24	8731 IMPERIALDADE	C
30	10002765	1,366.00	10/17/24	486 RUNYAN POTTERY SUPPLY	C
30	10002766	345.00	10/17/24	14769 SPEED TECH EQUIPMENT	C
30	10002767	77.00	10/17/24	12973 AQUARIUM SERVICES, LLC	C
30	10002768	934.00	10/17/24	9756 BBCS	C
30	10002769	20,640.91	10/17/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10002770	44,585.37	10/17/24	1518 CONSUMERS ENERGY	C
30	10002771	212.50	10/17/24	7535 COPY-TECH INC	C
30	10002772	2,304.00	10/17/24	2390 COUNTY OF OTTAWA	C
30	10002773	435.00	10/17/24	3005 GARDEN HOUSE FLORAL	C
30	10002774	219.27	10/17/24	5924 GRAINGER INC	C
30	10002775	23,649.00	10/17/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10002776	1,230.34	10/17/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002777	1,111.00	10/17/24	7373 GUARNERI HOUSE LLC	C
30	10002778	2,372.66	10/17/24	13115 HOLIDAY COACH COMPANY	C
30	10002779	783.62	10/17/24	13919 HOT SIDE SERVICE CO.	C
30	10002780	38.46	10/17/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002781	234.50	10/17/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10002782	700.00	10/17/24	24945 LAKESHORE TAEKWONDO ACADEMY, LLC	C
30	10002783	3,150.00	10/17/24	24821 LITTLE FINE ARTS STUDIO	C
30	10002784	94.83	10/17/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10002785	228.00	10/17/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10002786	346.06	10/17/24	12579 NUCO2	C
30	10002787	70.00	10/17/24	1883 PASCO SCIENTIFIC	C
30	10002788	5,700.00	10/17/24	8738 POSTEMA SIGNS & GRAPHICS	C
30	10002789	593.00	10/17/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10002790	498.56	10/17/24	7529 QUILL CORP	C
30	10002791	140.83	10/17/24	28142 RIVERS ACE	C
30	10002792	1,400.00	10/17/24	27790 SCRAPYARD CLIMBING COLLECTIVE, LLC	C
30	10002793	700.00	10/17/24	25453 SPOTLIGHT DANCE ACADEMY, INC	C
30	10002794	1,801.81	10/17/24	569 SPRING LAKE TOWNSHIP	C
30	10002795	491.25	10/17/24	25895 TOWN CENTER INC	C
30	10002796	1,240.00	10/17/24	1474 TRI-CITIES FAMILY YMCA	C
30	10002797	2,370.09	10/17/24	11723 VAN DYKEN MECHANICAL INC	C
30	10002798	2,362.32	10/17/24	670 VER DUIN'S INC	C
30	10002799	437.86	10/17/24	10738 VIP OUTDOOR POWER LLC	C
30	10002800	454.00	10/17/24	25852 VIVACITY TECH PBC	C
30	10002801	8,052.75	10/17/24	27987 WEST MICHIGAN JANITORIAL	C
30	10002802	75.00	10/17/24	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
30	10002803	7,306.36	10/17/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002804	350.37	10/24/24	9163 APPERSON EDUCATION PRODUCTS, INC.	C
30	10002805	357.22	10/24/24	2736 BSN SPORTS, LLC	C
30	10002806	25.00	10/24/24	18805 CARELINC MEDICAL EQUIPMENT & SUPPLY	C
30	10002807	1,014.99	10/24/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10002808	376.35	10/24/24	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10002809	1,752.38	10/24/24	11823 JUNIOR LIBRARY GUILD	C
30	10002810	744.00	10/24/24	9349 LEARNING A-Z	C
30	10002811	68.22	10/24/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10002812	11,122.10	10/24/24	25143 SONOVA USA INC	C
30	10002813	140.00	10/24/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002814	4,545.00	10/24/24	9621 AVENTRIC TECHNOLOGIES	C
30	10002815	2,001.71	10/24/24	77 BOARD OF LIGHT & POWER	C
30	10002816	1,320.00	10/24/24	6022 CENTRAL MICHIGAN PAPER	C
30	10002817	3,429.00	10/24/24	6484 CITY OF NORTON SHORES	C
30	10002818	9,790.75	10/24/24	5411 COUNTY OF OTTAWA	C
30	10002819	77.91	10/24/24	26522 KENZIE'S BE CAFE	C
30	10002820	196.54	10/24/24	8866 MANCINO'S	C
30	10002821	6,750.00	10/24/24	19747 MANER COSTERISAN	C
30	10002822	388.07	10/24/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10002823	2,584.79	10/24/24	6333 MESSA	C
30	10002824	710.95	10/24/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10002825	5,602.13	10/24/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10002826	2,976.69	10/24/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10002827	373.00	10/24/24	505 OAISD	C
30	10002828	300.00	10/24/24	6452 OLMSTED SIGNS & DESIGN, LLC	C
30	10002829	7,400.00	10/24/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10002830	149.00	10/24/24	8092 SOUNDZABOUND MUSIC LIBRARY	C
30	10002831	712.75	10/24/24	13647 THE SIGN FACTORY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002832	115.50	10/24/24	652 UPS	C
30	10002833	772.10	10/24/24	670 VER DUIN'S INC	C
30	10002834	168.00	10/24/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002835	2,037.60	10/24/24	29238 WHO'S YOUR DADDY ENTERPRISES, INC.	C
30	10002836	502.94	10/31/24	647 ADVANCE AUTO PARTS	C
30	10002837	3,451.43	10/31/24	12135 ANDY J EGAN CO INC	C
30	10002838	44.00	10/31/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002839	2,491.00	10/31/24	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
30	10002840	717.00	10/31/24	70 BILZ PLUMBING & MECHANICAL INC	C
30	10002841	454.64	10/31/24	1558 BIO CORPORATION	C
30	10002842	132.39	10/31/24	7150 CINTAS CORP	C
30	10002843	360.00	10/31/24	11010 DEMCO INC	C
30	10002844	13,000.00	10/31/24	5843 DOLLAMUR SPORT SURFACES	C
30	10002845	633.00	10/31/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002846	1,158.48	10/31/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10002847	270.56	10/31/24	6773 HOLLAND BUS COMPANY	C
30	10002848	750.00	10/31/24	12199 IXL LEARNING	C
30	10002849	816.55	10/31/24	4582 J W PEPPER & SON INC	C
30	10002850	436.25	10/31/24	13009 LAKESHORE SCALE INC	C
30	10002851	196.75	10/31/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10002852	98.91	10/31/24	4003 NAPA Auto Parts	C
30	10002853	7,619.85	10/31/24	8731 IMPERIALDADE	C
30	10002854	2,576.70	10/31/24	3288 PIONEER MANUFACTURING CO	C
30	10002855	708.05	10/31/24	15517 PRECISION PRINTER SERVICES	C
30	10002856	325.99	10/31/24	574 RYCENGA BUILDING CENTER	C
30	10002857	268.91	10/31/24	7221 SCHOOL NURSE SUPPLY	C
30	10002858	16,520.00	10/31/24	6082 SOLUTION TREE LLC	C
30	10002859	780.00	10/31/24	5096 ACCURATE EXCAVATORS, LLC	C
30	10002860	5,954.40	10/31/24	2453 ADOBE	C
30	10002861	160.00	10/31/24	2468 ALLENDALE PUBLIC SCHOOLS	C
30	10002862	350.00	10/31/24	15388 ALTA EQUIPMENT COMPANY	C
30	10002863	400.00	10/31/24	5877 BROADMOOR PRODUCTS INC	C
30	10002864	570.00	10/31/24	11905 BUCS PRIDE	C
30	10002865	186,209.68	10/31/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10002866	2,143.49	10/31/24	27847 CHICK-FIL-A	C
30	10002867	48,226.86	10/31/24	5411 COUNTY OF OTTAWA	C
30	10002868	34,172.61	10/31/24	7552 CRYSTAL FLASH INC	C
30	10002869	4,706.46	10/31/24	6981 DOMINO'S PIZZA	C
30	10002870	1,925.00	10/31/24	26603 ESTRELLAS LANGUAGE ACADEMY LLC	C
30	10002871	6,273.78	10/31/24	4188 FRONTLINE TECHNOLOGIES GROUP LLC	C
30	10002872	150.00	10/31/24	3293 FRUITPORT COMMUNITY SCHOOLS	C
30	10002873	45.00	10/31/24	3005 GARDEN HOUSE FLORAL	C
30	10002874	739.05	10/31/24	5924 GRAINGER INC	C
30	10002875	3,581.15	10/31/24	1265 HOEKSTRA TRANSPORTATION INC	C
30	10002876	6,805.39	10/31/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10002877	377.76	10/31/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002878	2,100.02	10/31/24	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10002879	771.34	10/31/24	222 KENDALL ELECTRIC INC	C
30	10002880	3,525.00	10/31/24	12305 MASSP	C
30	10002881	1,850.94	10/31/24	7234 MASTERTECH ROOF MANAGEMENT	C
30	10002882	131.75	10/31/24	5012 MIDCOM SERVICE	C
30	10002883	2,700.00	10/31/24	15628 MOSAIC COUNSELING	C
30	10002884	108.00	10/31/24	3918 MSBOA DISTRICT 7	C
30	10002885	506.00	10/31/24	3729 MUSKEGON COMMUNITY COLLEGE	C
30	10002886	713.35	10/31/24	12579 NUC02	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002887	5,843.00	10/31/24	5937 OUTDOOR DISCOVERY CENTER	C
30	10002888	18.00	10/31/24	5447 REDI RENTAL	C
30	10002889	5,315.20	10/31/24	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10002890	86.61	10/31/24	28142 RIVERS ACE	C
30	10002891	2,100.00	10/31/24	24961 SHORELINE MUSIC	C
30	10002892	5,803.00	10/31/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10002893	1,307.34	10/31/24	81 THE BOOKMAN LLC	C
30	10002894	346.50	10/31/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10002895	853.74	10/31/24	670 VER DUIN'S INC	C
30	10002896	138.98	10/31/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10002897	220.00	10/31/24	27766 WEST MICHIGAN SYMPHONY	C
30	10002898	100.00	10/31/24	3421 WEST OTTAWA PUBLIC SCHOOLS	C
30	10002899	446.00	10/31/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002900	200.00	10/31/24	18481 ZEELAND PUBLIC SCHOOLS	C
30	10002901	4,128.00	10/31/24	14351 ZIEBART TIDYCAR	C
30	10002902	530.31	11/07/24	647 ADVANCE AUTO PARTS	C
30	10002903	2,893.48	11/07/24	12135 ANDY J EGAN CO INC	C
30	10002904	285.00	11/07/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002905	661.31	11/07/24	2736 BSN SPORTS, LLC	C
30	10002906	50.06	11/07/24	7150 CINTAS CORP	C
30	10002907	307.10	11/07/24	11010 DEMCO INC	C
30	10002908	343.09	11/07/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10002909	155.76	11/07/24	6773 HOLLAND BUS COMPANY	C
30	10002910	32.19	11/07/24	4582 J W PEPPER & SON INC	C
30	10002911	46.75	11/07/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002912	250.50	11/07/24	4186 MIDWEST FOOD EQUIPMENT SERVICE INC	C
30	10002913	69.87	11/07/24	4003 NAPA Auto Parts	C
30	10002914	5,721.53	11/07/24	8731 IMPERIALDADE	C
30	10002915	132.80	11/07/24	1066 PRECISION DATA PRODUCTS, INC.	C
30	10002916	230.15	11/07/24	15517 PRECISION PRINTER SERVICES	C
30	10002917	3,539.50	11/07/24	1121 QUALI-TEE'S	C
30	10002918	535.00	11/07/24	2798 RAPID FLUSH	C
30	10002919	6,885.30	11/07/24	24988 RAPTOR TECHNOLOGIES LLC	C
30	10002920	437.49	11/07/24	574 RYCENGA BUILDING CENTER	C
30	10002921	191.75	11/07/24	3953 SCHOOL SPECIALTY, LLC	C
30	10002922	35,706.79	11/07/24	14149 SERVPRO	C
30	10002923	17.06	11/07/24	1701 THE SHERWIN WILLIAMS CO	C
30	10002924	175.40	11/07/24	918 UNITY SCHOOL BUS PARTS	C
30	10002925	477.00	11/07/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10002926	83.07	11/07/24	12973 AQUARIUM SERVICES, LLC	C
30	10002927	30,700.84	11/07/24	77 BOARD OF LIGHT & POWER	C
30	10002928	450.00	11/07/24	6022 CENTRAL MICHIGAN PAPER	C
30	10002929	955.98	11/07/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10002930	3,594.10	11/07/24	7535 COPY-TECH INC	C
30	10002931	5,259.29	11/07/24	7552 CRYSTAL FLASH INC	C
30	10002932	224,782.70	11/07/24	759 CURRICULUM ASSOCIATES LLC	C
30	10002933	387.36	11/07/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10002934	1,063.80	11/07/24	8536 FISHBECK	C
30	10002935	105.40	11/07/24	532 GARAGE DOOR SPECIALIST INC	C
30	10002936	1,174.72	11/07/24	5924 GRAINGER INC	C
30	10002937	7,284.61	11/07/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10002938	2,528.86	11/07/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10002939	12,542.93	11/07/24	13919 HOT SIDE SERVICE CO.	C
30	10002940	555.00	11/07/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10002941	3,862.00	11/07/24	9020 I'MOVE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002942	165.74	11/07/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10002943	435.39	11/07/24	2329 KIMBALL MIDWEST	C
30	10002944	128.09	11/07/24	8866 MANCINO'S	C
30	10002945	65.21	11/07/24	12883 MONOPRICE INC	C
30	10002946	507.19	11/07/24	12579 NUCO2	C
30	10002947	54.13	11/07/24	28142 RIVERS ACE	C
30	10002948	175.00	11/07/24	28460 SAUGATUCK PUBLIC SCHOOLS	C
30	10002949	192.50	11/07/24	10091 SCRIPPS NATIONAL SPELLING BEE	C
30	10002950	335.00	11/07/24	24724 SHREDHUB, LLC	C
30	10002951	3,051.00	11/07/24	904 SIDELINE SPORTS LLC	C
30	10002952	582.01	11/07/24	10510 STATE OF MICHIGAN	C
30	10002953	1,202.00	11/07/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10002954	716.25	11/07/24	25895 TOWN CENTER INC	C
30	10002955	96.02	11/07/24	652 UPS	C
30	10002956	470.15	11/07/24	670 VER DUIN'S INC	C
30	10002957	360.48	11/07/24	19178 VERIZON WIRELESS	C
30	10002958	2,540.17	11/07/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10002959	1,665.25	11/07/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10002960	236.00	11/14/24	27 ARCHITECTURAL HARDWARE CO	C
30	10002961	2,571.14	11/14/24	2736 BSN SPORTS, LLC	C
30	10002962	50.31	11/14/24	7150 CINTAS CORP	C
30	10002963	782.37	11/14/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10002964	158.42	11/14/24	6773 HOLLAND BUS COMPANY	C
30	10002965	464.07	11/14/24	4582 J W PEPPER & SON INC	C
30	10002966	394.38	11/14/24	12554 KCI	C
30	10002966	-394.38	11/25/24	12554 KCI	CV
30	10002967	79.00	11/14/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10002968	799.24	11/14/24	8731 IMPERIALDADE	C
30	10002969	99.46	11/14/24	574 RYCENGA BUILDING CENTER	C
30	10002970	1,782.30	11/14/24	15024 SCHOLASTIC BOOK FAIRS-15	C
30	10002971	2,265.40	11/14/24	799 SCHOLASTIC INC	C
30	10002972	375.00	11/14/24	19127 SENTINEL TECHNOLOGIES, INC	C
30	10002973	23,720.00	11/14/24	6082 SOLUTION TREE LLC	C
30	10002974	1,640.00	11/14/24	29467 UNIFIRST CORPORATION	C
30	10002975	75.00	11/14/24	14599 ALLEGAN PUBLIC SCHOOLS	C
30	10002976	35.94	11/14/24	9322 AUTO VALUE GRAND HAVEN	C
30	10002977	2,570.00	11/14/24	23949 AVALON SCHOOL OF THE ARTS	C
30	10002978	391.75	11/14/24	9756 BBCS	C
30	10002979	1,320.00	11/14/24	6022 CENTRAL MICHIGAN PAPER	C
30	10002980	1,387.30	11/14/24	2745 CHARTER COMMUNICATIONS	C
30	10002981	167,142.29	11/14/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10002982	9,349.49	11/14/24	135 CITY OF GRAND HAVEN	C
30	10002983	46,129.14	11/14/24	1518 CONSUMERS ENERGY	C
30	10002984	387.36	11/14/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10002985	726.00	11/14/24	5106 ELEVATOR SERVICE INC	C
30	10002986	60.00	11/14/24	1956 FREDERIK MEIJER GARDENS	C
30	10002987	1,394.93	11/14/24	5924 GRAINGER INC	C
30	10002988	1,106.14	11/14/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10002989	1,640.50	11/14/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10002990	40.54	11/14/24	222 KENDALL ELECTRIC INC	C
30	10002991	11,417.27	11/14/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10002992	5,482.50	11/14/24	6104 LAKESHORE SPORTS CENTRE	C
30	10002993	1,265.00	11/14/24	12305 MASSP	C
30	10002994	2,584.79	11/14/24	6333 MESSA	C
30	10002995	351.29	11/14/24	8067 MICHIGAN GAS UTILITIES CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10002996	362.00	11/14/24	5012 MIDCOM SERVICE	C
30	10002997	600.00	11/14/24	14893 MONA SHORES HOCKEY CLUB	C
30	10002998	2,988.89	11/14/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10002999	2,492.00	11/14/24	12840 OLIVE ACRES LLC	C
30	10003000	804.37	11/14/24	571 PLANTENGA'S CLEANERS	C
30	10003001	200.00	11/14/24	4602 PORTO BELLO	C
30	10003002	200.00	11/14/24	10872 REETHS-PUFFER SCHOOLS	C
30	10003003	32.32	11/14/24	28142 RIVERS ACE	C
30	10003004	6,330.19	11/14/24	81 THE BOOKMAN LLC	C
30	10003005	5,572.80	11/14/24	28894 THE MATH LEARNING CENTER	C
30	10003006	908.00	11/14/24	638 THRUN LAW FIRM PC	C
30	10003007	198.00	11/14/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10003008	39.97	11/14/24	652 UPS	C
30	10003009	41.38	11/14/24	11723 VAN DYKEN MECHANICAL INC	C
30	10003010	642.10	11/14/24	670 VER DUIN'S INC	C
30	10003011	50.26	11/14/24	10738 VIP OUTDOOR POWER LLC	C
30	10003012	792.09	11/14/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003013	8,859.00	11/14/24	27987 WEST MICHIGAN JANITORIAL	C
30	10003014	1,500.00	11/14/24	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
30	10003015	3,741.00	11/14/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10003016	106.27	11/21/24	647 ADVANCE AUTO PARTS	C
30	10003017	19.85	11/21/24	30384 AIRGAS INC.	C
30	10003018	1,213.56	11/21/24	12135 ANDY J EGAN CO INC	C
30	10003019	4,229.40	11/21/24	2736 BSN SPORTS, LLC	C
30	10003020	100.62	11/21/24	7150 CINTAS CORP	C
30	10003021	697.00	11/21/24	2615 DECA INC	C
30	10003022	1,682.88	11/21/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003023	3,126.61	11/21/24	29378 IDN HARDWARE SALES	C
30	10003024	803.25	11/21/24	4582 J W PEPPER & SON INC	C
30	10003025	34.15	11/21/24	9496 JOSTENS	C
30	10003026	67.72	11/21/24	310 LUCK'S MUSIC LIBRARY	C
30	10003027	123.23	11/21/24	7040 MEYER MUSIC	C
30	10003028	1,604.95	11/21/24	5006 N2y, LLC	C
30	10003029	128.90	11/21/24	4003 NAPA Auto Parts	C
30	10003030	10,127.78	11/21/24	8731 IMPERIALDADE	C
30	10003031	8,098.00	11/21/24	2798 RAPID FLUSH	C
30	10003032	25.01	11/21/24	574 RYCENGA BUILDING CENTER	C
30	10003033	345.00	11/21/24	14769 SPEED TECH EQUIPMENT	C
30	10003034	333.42	11/21/24	9818 STERICYCLE INC	C
30	10003035	286.10	11/21/24	29467 UNIFIRST CORPORATION	C
30	10003036	359.62	11/21/24	918 UNITY SCHOOL BUS PARTS	C
30	10003037	459.71	11/21/24	485 VOSS LIGHTING INC	C
30	10003038	35.00	11/21/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10003039	780.00	11/21/24	5096 ACCURATE EXCAVATORS, LLC	C
30	10003040	3,020.00	11/21/24	27553 APEXX ELECTRIC, LLC	C
30	10003041	44.34	11/21/24	12973 AQUARIUM SERVICES, LLC	C
30	10003042	12.78	11/21/24	9322 AUTO VALUE GRAND HAVEN	C
30	10003043	925.00	11/21/24	9621 AVENTRIC TECHNOLOGIES	C
30	10003044	1,539.50	11/21/24	9756 BBCS	C
30	10003045	1,806.78	11/21/24	77 BOARD OF LIGHT & POWER	C
30	10003046	1,847.03	11/21/24	5877 BROADMOOR PRODUCTS INC	C
30	10003047	3,805.00	11/21/24	8070 CARDINAL BUSES, LLC	C
30	10003048	1,320.00	11/21/24	6022 CENTRAL MICHIGAN PAPER	C
30	10003049	575.00	11/21/24	135 CITY OF GRAND HAVEN	C
30	10003050	16,855.30	11/21/24	133 CITY OF GRAND HAVEN - WATER DP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003051	240.00	11/21/24	7535 COPY-TECH INC	C
30	10003052	1,440.00	11/21/24	2390 COUNTY OF OTTAWA	C
30	10003053	20,929.95	11/21/24	7552 CRYSTAL FLASH INC	C
30	10003054	2,940.00	11/21/24	5106 ELEVATOR SERVICE INC	C
30	10003055	1,948.43	11/21/24	5924 GRAINGER INC	C
30	10003056	250.00	11/21/24	11052 GRAND RAPIDS CIVIC THEATRE	C
30	10003057	790.00	11/21/24	10626 GRAND RAPIDS PUBLIC MUSEUM	C
30	10003058	436.99	11/21/24	1265 HOEKSTRA TRANSPORTATION INC	C
30	10003059	111.45	11/21/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003060	795.00	11/21/24	358 JESKE POOLS LLC	C
30	10003061	1,256.57	11/21/24	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10003062	581.58	11/21/24	222 KENDALL ELECTRIC INC	C
30	10003063	84.25	11/21/24	5012 MIDCOM SERVICE	C
30	10003064	15.00	11/21/24	9333 MUSKEGON COUNTY EQUALIZATION	C
30	10003065	19,310.00	11/21/24	505 OAISD	C
30	10003066	40.00	11/21/24	24376 PREIN & NEWHOF, INC	C
30	10003067	1,900.00	11/21/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10003068	405.91	11/21/24	28142 RIVERS ACE	C
30	10003069	33,801.00	11/21/24	14695 SEG WORKERS' COMPENSATION FUND	C
30	10003070	162.00	11/21/24	10510 STATE OF MICHIGAN	C
30	10003071	744.50	11/21/24	29920 SUMMIT FIRE PROTECTION CO.	C
30	10003072	12,362.00	11/21/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003073	570.43	11/21/24	649 TRI-CITY OIL COMPANY INC	C
30	10003074	33.96	11/21/24	652 UPS	C
30	10003075	2,520.00	11/21/24	11723 VAN DYKEN MECHANICAL INC	C
30	10003076	899.39	11/21/24	670 VER DUIN'S INC	C
30	10003077	45.92	11/21/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003078	467.00	11/21/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10003079	19,316.66	11/27/24	12135 ANDY J EGAN CO INC	C
30	10003080	765.00	11/27/24	27 ARCHITECTURAL HARDWARE CO	C
30	10003081	25.00	11/27/24	18805 CARELINC MEDICAL EQUIPMENT & SUPPLY	C
30	10003082	6,608.76	11/27/24	13048 CENTURY RESOURCES	C
30	10003083	350.00	11/27/24	28100 CHAMPIONSHIP MARTIAL ARTS	C
30	10003084	16,252.80	11/27/24	759 CURRICULUM ASSOCIATES LLC	C
30	10003085	150.15	11/27/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10003086	35.00	11/27/24	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10003087	765.00	11/27/24	13715 IMPACT APPLICATIONS INC	C
30	10003088	651.00	11/27/24	9822 MARSHALL MUSIC CO	C
30	10003089	7,004.56	11/27/24	8731 IMPERIALDADE	C
30	10003090	1,131.15	11/27/24	2798 RAPID FLUSH	C
30	10003091	5,990.00	11/27/24	11486 REALLY GOOD STUFF, LLC	C
30	10003092	50.64	11/27/24	574 RYCENGA BUILDING CENTER	C
30	10003093	2,183.34	11/27/24	3953 SCHOOL SPECIALTY, LLC	C
30	10003094	10,200.00	11/27/24	6082 SOLUTION TREE LLC	C
30	10003095	2,452.21	11/27/24	29467 UNIFIRST CORPORATION	C
30	10003096	2,100.00	11/27/24	23655 ARMORY 2 ART STUDIO	C
30	10003097	1,074.00	11/27/24	9756 BBCS	C
30	10003098	3,244.18	11/27/24	5877 BROADMOOR PRODUCTS INC	C
30	10003099	1,320.00	11/27/24	6022 CENTRAL MICHIGAN PAPER	C
30	10003100	135.00	11/27/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10003101	16,481.30	11/27/24	29580 EDUCATIONAL FURNITURE, LTD	C
30	10003102	19,710.00	11/27/24	11713 FLOOR CARE CONCEPTS	C
30	10003103	1,395.09	11/27/24	22241 FRANKENMUTH BAVARIAN INN, INC	C
30	10003104	82.00	11/27/24	22250 FRANKENMUTH HISTORICAL ASSOCIATION	C
30	10003105	750.00	11/27/24	27340 GET-R-CUT.COM	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003106	85.44	11/27/24	214 GOPHER	C
30	10003107	801.82	11/27/24	5924 GRAINGER INC	C
30	10003108	19,624.20	11/27/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10003109	550.00	11/27/24	9961 GREATER GRAND RAPIDS HIGH SCHOOL	C
30	10003110	2,890.08	11/27/24	1514 HEINEMANN	C
30	10003111	2,147.19	11/27/24	13115 HOLIDAY COACH COMPANY	C
30	10003112	3,049.94	11/27/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10003113	744.96	11/27/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003114	95.00	11/27/24	24350 KIEL'S MUSIC	C
30	10003115	98.76	11/27/24	8866 MANCINO'S	C
30	10003116	930.00	11/27/24	3384 MICHIGAN DECA	C
30	10003117	914.95	11/27/24	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10003118	5,594.73	11/27/24	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10003119	286.00	11/27/24	2312 MICRGRAPHICS PRINTING	C
30	10003120	91.00	11/27/24	5012 MIDCOM SERVICE	C
30	10003121	810.16	11/27/24	12579 NUC02	C
30	10003122	430.33	11/27/24	10760 OVERHEAD DOOR	C
30	10003123	316.00	11/27/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10003124	18.97	11/27/24	28142 RIVERS ACE	C
30	10003125	2,524.00	11/27/24	2226 SEHI COMPUTER PRODUCTS INC	C
30	10003126	468.75	11/27/24	19127 SENTINEL TECHNOLOGIES, INC	C
30	10003127	3,250.00	11/27/24	30112 TERRACON CONSULTANTS, INC.	C
30	10003128	120.00	11/27/24	28657 THORNAPPLE ARTS COUNCIL OF BARRY COUNTY	C
30	10003129	48.35	11/27/24	652 UPS	C
30	10003130	2,398.71	11/27/24	670 VER DUIN'S INC	C
30	10003131	360.48	11/27/24	19178 VERIZON WIRELESS	C
30	10003132	878.20	11/27/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003133	350.00	11/27/24	24236 WESTSHORE MUSIC ACADEMY	C
30	10003134	2,668.98	11/27/24	13781 WONDERLAND TIRE COMPANY	C
30	10003135	169.00	11/27/24	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10003136	404.88	11/27/24	9163 APPERSON EDUCATION PRODUCTS, INC.	C
30	10003137	430.00	11/27/24	1252 JONS TO GO	C
30	10003138	5,018.64	11/27/24	14331 REPUBLIC SERVICES #240	C
30	10003139	264.54	12/06/24	9724 A PARTS WAREHOUSE	C
30	10003140	81.60	12/06/24	647 ADVANCE AUTO PARTS	C
30	10003141	2,937.70	12/06/24	12135 ANDY J EGAN CO INC	C
30	10003142	3,420.00	12/06/24	70 BILZ PLUMBING & MECHANICAL INC	C
30	10003143	1,765.11	12/06/24	2736 BSN SPORTS, LLC	C
30	10003144	54.75	12/06/24	13048 CENTURY RESOURCES	C
30	10003145	100.62	12/06/24	7150 CINTAS CORP	C
30	10003146	33.53	12/06/24	11010 DEMCO INC	C
30	10003147	850.77	12/06/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003148	1,460.61	12/06/24	4582 J W PEPPER & SON INC	C
30	10003149	642.00	12/06/24	15148 J.J. KELLER & ASSOCIATES INC	C
30	10003150	3,567.95	12/06/24	9496 JOSTENS	C
30	10003151	45.25	12/06/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10003152	295.17	12/06/24	21121 LINDE GAS & EQUIPMENT INC.	C
30	10003153	99.00	12/06/24	3145 MASB	C
30	10003154	510.36	12/06/24	4856 MUSIC THEATRE INTERNATIONAL	C
30	10003154	-510.36	02/18/25	4856 MUSIC THEATRE INTERNATIONAL	CV
30	10003155	8,351.60	12/06/24	8731 IMPERIALDADE	C
30	10003156	5,524.09	12/06/24	14331 REPUBLIC SERVICES #240	C
30	10003157	49.00	12/06/24	8083 SUPERIOR SPORT STORE	C
30	10003158	1,180.12	12/06/24	29467 UNIFIRST CORPORATION	C
30	10003159	2,241.90	12/06/24	6842 VARSITY SPIRIT FASHIONS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003160	6.50	12/06/24	17493 AMAZON CAPITAL SERVICES	C
30	10003161	83.85	12/06/24	12973 AQUARIUM SERVICES, LLC	C
30	10003162	710.25	12/06/24	9756 BBCS	C
30	10003163	28,601.30	12/06/24	77 BOARD OF LIGHT & POWER	C
30	10003164	693.62	12/06/24	2745 CHARTER COMMUNICATIONS	C
30	10003165	6,739.60	12/06/24	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10003166	5,381.20	12/06/24	7535 COPY-TECH INC	C
30	10003167	10,334.54	12/06/24	7552 CRYSTAL FLASH INC	C
30	10003168	2,733.25	12/06/24	6981 DOMINO'S PIZZA	C
30	10003169	9,418.72	12/06/24	12306 EDUPOINT EDUCATIONAL SYSTEMS	C
30	10003170	194.12	12/06/24	5924 GRAINGER INC	C
30	10003171	4,474.69	12/06/24	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10003172	189.33	12/06/24	1265 HOEKSTRA TRANSPORTATION INC	C
30	10003173	88.00	12/06/24	26140 HOLLAND BOWL MILL	C
30	10003174	3,862.00	12/06/24	9020 I'MOVE	C
30	10003175	1,679.60	12/06/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003176	5,434.75	12/06/24	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10003177	779.23	12/06/24	7234 MASTERTECH ROOF MANAGEMENT	C
30	10003178	389.82	12/06/24	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10003179	336.00	12/06/24	20842 NORTHWAY LANES	C
30	10003180	339.42	12/06/24	12579 NUCO2	C
30	10003181	1,500.00	12/06/24	19089 ONSHAPE, A PTC BUSINESS	C
30	10003182	694.48	12/06/24	571 PLANTENGA'S CLEANERS	C
30	10003183	90.89	12/06/24	7529 QUILL CORP	C
30	10003184	29.02	12/06/24	28142 RIVERS ACE	C
30	10003185	514.00	12/06/24	6108 THE COLLEGE BOARD	C
30	10003186	3,006.50	12/06/24	638 THRUN LAW FIRM PC	C
30	10003187	602.25	12/06/24	649 TRI-CITY OIL COMPANY INC	C
30	10003188	73.14	12/06/24	652 UPS	C
30	10003189	846.43	12/06/24	670 VER DUIN'S INC	C
30	10003190	684.14	12/06/24	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003191	2,166.72	12/12/24	21393 123.NET, INC.	C
30	10003192	676.00	12/12/24	15367 ALLIED UNIVERAL TECHNOLOGY SERVICES	C
30	10003193	12,093.00	12/12/24	6128 AMPLIFIED AUDIO LLC	C
30	10003194	85.47	12/12/24	12973 AQUARIUM SERVICES, LLC	C
30	10003195	277.00	12/12/24	9756 BBCS	C
30	10003196	10,442.00	12/12/24	28959 BERRIEN RESA	C
30	10003197	832.69	12/12/24	74 BLICK ART MATERIALS	C
30	10003198	4,945.00	12/12/24	24694 BOB ROGERS TRAVEL INC	C
30	10003199	1,344.96	12/12/24	5877 BROADMOOR PRODUCTS INC	C
30	10003200	407.62	12/12/24	2736 BSN SPORTS, LLC	C
30	10003201	321.94	12/12/24	14662 CAPITOL VARSITY SPORTS INC	C
30	10003202	2,640.00	12/12/24	6022 CENTRAL MICHIGAN PAPER	C
30	10003203	175,735.79	12/12/24	10558 CHARTWELLS COMPASS GROUP USA	C
30	10003204	1,377.41	12/12/24	1745 CHROMATIC GRAPHICS	C
30	10003205	25,000.00	12/12/24	135 CITY OF GRAND HAVEN	C
30	10003206	2,373.00	12/12/24	7449 COMPASS COACH INC	C
30	10003207	2,756.46	12/12/24	1518 CONSUMERS ENERGY	C
30	10003208	2,586.00	12/12/24	7535 COPY-TECH INC	C
30	10003209	9,790.75	12/12/24	5411 COUNTY OF OTTAWA	C
30	10003210	89.49	12/12/24	6981 DOMINO'S PIZZA	C
30	10003211	2,331.00	12/12/24	834 ELECTROMEDIA INC.	C
30	10003212	1,297.92	12/12/24	5106 ELEVATOR SERVICE INC	C
30	10003213	600.60	12/12/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10003214	349.24	12/12/24	12328 FOLLETT CONTENT SOLUTIONS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003215	2,169.20	12/12/24	5924 GRAINGER INC	C
30	10003216	226.39	12/12/24	10072 GRAND HAVEN TRIBUNE	C
30	10003217	400.00	12/12/24	15393 HARDERWYK MINISTRIES	C
30	10003218	1,253.26	12/12/24	1514 HEINEMANN	C
30	10003219	648.75	12/12/24	23825 HULINGS AND ASSOCIATES, LLC	C
30	10003220	65.59	12/12/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003221	901.38	12/12/24	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10003222	392.80	12/12/24	12554 KCI	C
30	10003223	143.02	12/12/24	222 KENDALL ELECTRIC INC	C
30	10003224	190.00	12/12/24	24350 KIEL'S MUSIC	C
30	10003225	8.00	12/12/24	1075 KOHLEY'S SUPERIOR WATER	C
30	10003226	1,956.61	12/12/24	9822 MARSHALL MUSIC CO	C
30	10003227	174.47	12/12/24	8067 MICHIGAN GAS UTILITIES CORP	C
30	10003228	800.71	12/12/24	8731 IMPERIALDADE	C
30	10003229	315.25	12/12/24	7781 NORA	C
30	10003230	68,799.98	12/12/24	505 OAISD	C
30	10003231	1,867.38	12/12/24	9111 OSCAR W LARSON CO	C
30	10003232	1,680.00	12/12/24	21563 REDWATER COLLECTION	C
30	10003233	55.15	12/12/24	28142 RIVERS ACE	C
30	10003234	257.50	12/12/24	574 RYCENGA BUILDING CENTER	C
30	10003235	40,992.00	12/12/24	14695 SEG WORKERS' COMPENSATION FUND	C
30	10003236	999.00	12/12/24	30716 SOURCE GRAPHICS	C
30	10003237	345.00	12/12/24	14769 SPEED TECH EQUIPMENT	C
30	10003238	289.94	12/12/24	7015 SPRING LAKE ACE HARDWARE	C
30	10003239	55.57	12/12/24	9818 STERICYCLE INC	C
30	10003240	2,590.00	12/12/24	29920 SUMMIT FIRE PROTECTION CO.	C
30	10003241	2,160.00	12/12/24	14862 SUPERIOR GROUNDCOVER	C
30	10003242	49.50	12/12/24	9434 TOM ALLEN ENTERPRISES INC	C
30	10003243	1,067.96	12/12/24	5603 ULINE	C
30	10003244	427.36	12/12/24	29467 UNIFIRST CORPORATION	C
30	10003245	236.54	12/12/24	918 UNITY SCHOOL BUS PARTS	C
30	10003246	5.66	12/12/24	652 UPS	C
30	10003247	483.69	12/12/24	11723 VAN DYKEN MECHANICAL INC	C
30	10003248	162.93	12/12/24	670 VER DUIN'S INC	C
30	10003249	9,364.75	12/12/24	27987 WEST MICHIGAN JANITORIAL	C
30	10003250	875.00	12/12/24	146 WGHN	C
30	10003251	4,410.00	12/12/24	24813 WIZER, INC	C
30	10003252	377.00	12/12/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10003253	1,978.23	12/19/24	10370 ACCO BRANDS USA LLC	C
30	10003254	525.00	12/19/24	5096 ACCURATE EXCAVATORS, LLC	C
30	10003255	500.00	12/19/24	14710 ACP ENTERTAINMENT INC	C
30	10003256	99.52	12/19/24	647 ADVANCE AUTO PARTS	C
30	10003257	169.00	12/19/24	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10003258	1,759.73	12/19/24	77 BOARD OF LIGHT & POWER	C
30	10003259	170.00	12/19/24	8575 BOW FOR IT	C
30	10003260	363.51	12/19/24	2736 BSN SPORTS, LLC	C
30	10003261	1,311.25	12/19/24	22268 BattleGR LLC	C
30	10003262	1,323.82	12/19/24	27847 CHICK-FIL-A	C
30	10003263	50.31	12/19/24	7150 CINTAS CORP	C
30	10003264	7,750.15	12/19/24	133 CITY OF GRAND HAVEN - WATER DP	C
30	10003265	132.00	12/19/24	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10003266	43,179.85	12/19/24	1518 CONSUMERS ENERGY	C
30	10003267	1,100.70	12/19/24	7535 COPY-TECH INC	C
30	10003268	228.00	12/19/24	28355 COTG: DBA XBS MIDWEST	C
30	10003269	200.00	12/19/24	26719 CRISIS PREVENTION INSTITUTE, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003270	6,075.71	12/19/24	7552 CRYSTAL FLASH INC	C
30	10003271	684.80	12/19/24	2291 CSX TRANSPORTATION	C
30	10003272	322.80	12/19/24	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10003273	174.05	12/19/24	6981 DOMINO'S PIZZA	C
30	10003274	264.00	12/19/24	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10003275	128.00	12/19/24	532 GARAGE DOOR SPECIALIST INC	C
30	10003276	4,601.53	12/19/24	5924 GRAINGER INC	C
30	10003277	2,494.00	12/19/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10003278	1,415.73	12/19/24	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10003279	3,058.00	12/19/24	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10003280	9,600.00	12/19/24	4815 HOPE COLLEGE	C
30	10003281	289.50	12/19/24	13919 HOT SIDE SERVICE CO.	C
30	10003282	475.55	12/19/24	29378 IDN HARDWARE SALES	C
30	10003283	1,605.30	12/19/24	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10003284	366.34	12/19/24	2329 KIMBALL MIDWEST	C
30	10003285	29,698.00	12/19/24	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10003286	7,648.42	12/19/24	8731 IMPERIALDADE	C
30	10003287	403.65	12/19/24	12579 NUCO2	C
30	10003288	2,102.00	12/19/24	4602 PORTO BELLO	C
30	10003289	50.00	12/19/24	8738 POSTEMA SIGNS & GRAPHICS	C
30	10003290	115.98	12/19/24	7529 QUILL CORP	C
30	10003291	178.58	12/19/24	28142 RIVERS ACE	C
30	10003292	1,563.48	12/19/24	486 RUNYAN POTTERY SUPPLY	C
30	10003293	2,880.00	12/19/24	904 SIDELINE SPORTS LLC	C
30	10003294	300.00	12/19/24	6176 SPORTS PRO STOP	C
30	10003295	739.97	12/19/24	21890 STUDIO G, INC	C
30	10003296	230.89	12/19/24	14318 SUBSCRIPTION SERVICES OF AMERICA INC	C
30	10003297	14,359.50	12/19/24	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003298	2,383.59	12/19/24	25895 TOWN CENTER INC	C
30	10003299	600.00	12/19/24	1474 TRI-CITIES FAMILY YMCA	C
30	10003300	343.12	12/19/24	29467 UNIFIRST CORPORATION	C
30	10003301	180.00	12/19/24	27693 UNITY CHRISTIAN HIGH SCHOOL ASSOCIATION	C
30	10003302	19.70	12/19/24	652 UPS	C
30	10003303	1,483.60	12/19/24	670 VER DUIN'S INC	C
30	10003304	200.00	12/19/24	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10003305	25.00	12/23/24	18805 CARELINC MEDICAL EQUIPMENT & SUPPLY	C
30	10003306	1,270.21	12/23/24	4582 J W PEPPER & SON INC	C
30	10003307	6,240.00	12/23/24	24988 RAPTOR TECHNOLOGIES LLC	C
30	10003308	697.17	12/23/24	8982 TASC	C
30	10003309	14,165.82	12/23/24	27553 APEXX ELECTRIC, LLC	C
30	10003310	9,790.75	12/23/24	5411 COUNTY OF OTTAWA	C
30	10003311	146.99	12/23/24	6981 DOMINO'S PIZZA	C
30	10003312	929.25	12/23/24	2658 FORTINO'S	C
30	10003313	15,402.00	12/23/24	7939 FOXBRIGHT	C
30	10003314	15,792.75	12/23/24	10796 GRAND VALLEY AUTOMATION INC	C
30	10003315	466.35	12/23/24	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003316	5,546.25	12/23/24	6104 LAKESHORE SPORTS CENTRE	C
30	10003317	787,894.68	12/23/24	451 MESSA	C
30	10003318	94.46	12/23/24	6333 MESSA	C
30	10003319	700.00	12/23/24	9901 MICHIGAN CENTER FOR CIVIC EDUCATION	C
30	10003320	1,475.00	12/23/24	8697 MICHIGAN MUSIC CONFERENCE	C
30	10003321	2,100.00	12/23/24	3918 MSBOA DISTRICT 7	C
30	10003322	247.63	12/23/24	30643 MSC INDUSTRIAL SUPPLY CO., INC.	C
30	10003323	410.00	12/23/24	21199 MUSKEGON AXE THROWING, LLC	C
30	10003324	6,199.69	12/23/24	9448 NATIONAL INSURANCE SERVICES OF WI INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003325	705.00	12/23/24	7781 NORA	C
30	10003326	240.00	12/23/24	9729 NCS PEARSON, INC	C
30	10003327	1,383.00	12/23/24	25844 PENGUIN RANDOM HOUSE LLC	C
30	10003328	1,683.66	12/23/24	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
30	10003329	415.20	12/23/24	30830 PRAIRIE FARMS DAIRY, INC.	C
30	10003330	4,982.40	12/23/24	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10003331	250.00	12/23/24	19127 SENTINEL TECHNOLOGIES, INC	C
30	10003332	1,300.00	12/23/24	28223 THE NEW YORK TIMES COMPANY	C
30	10003333	1,120.00	12/23/24	1474 TRI-CITIES FAMILY YMCA	C
30	10003334	851.75	12/23/24	670 VER DUIN'S INC	C
30	10003335	4,576.50	12/23/24	14730 WEST SHORE SPORTS & APPAREL	C
30	10003336	29,504.33	01/03/25	77 BOARD OF LIGHT & POWER	C
30	10003337	15,045.00	01/03/25	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10003338	3,465.93	01/03/25	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10003339	5,730.56	01/03/25	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10003340	5.66	01/03/25	652 UPS	C
30	10003341	19.50	01/09/25	30384 AIRGAS INC.	C
30	10003342	30,675.80	01/09/25	12135 ANDY J EGAN CO INC	C
30	10003343	230.04	01/09/25	7150 CINTAS CORP	C
30	10003344	390.33	01/09/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10003345	39.70	01/09/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003346	2,525.01	01/09/25	6773 HOLLAND BUS COMPANY	C
30	10003347	1,341.72	01/09/25	29378 IDN HARDWARE SALES	C
30	10003348	247.48	01/09/25	4582 J W PEPPER & SON INC	C
30	10003349	76.50	01/09/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10003350	3,160.49	01/09/25	8731 IMPERIALDADE	C
30	10003351	855.32	01/09/25	9111 OSCAR W LARSON CO	C
30	10003352	12,517.23	01/09/25	23965 POSEIDON POOL SERVICE	C
30	10003353	7,672.00	01/09/25	24988 RAPTOR TECHNOLOGIES LLC	C
30	10003354	45.45	01/09/25	574 RYCENGA BUILDING CENTER	C
30	10003355	11,720.00	01/09/25	6082 SOLUTION TREE LLC	C
30	10003356	345.00	01/09/25	14769 SPEED TECH EQUIPMENT	C
30	10003357	388.99	01/09/25	9818 STERICYCLE INC	C
30	10003358	335.90	01/09/25	1701 THE SHERWIN WILLIAMS CO	C
30	10003359	779.18	01/09/25	29467 UNIFIRST CORPORATION	C
30	10003360	132.87	01/09/25	918 UNITY SCHOOL BUS PARTS	C
30	10003361	1,940.00	01/09/25	485 VOSS LIGHTING INC	C
30	10003362	188.50	01/09/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10003363	989.59	01/09/25	21393 123.NET, INC.	C
30	10003364	795.00	01/09/25	5096 ACCURATE EXCAVATORS, LLC	C
30	10003365	425.00	01/09/25	10783 AQUINAS COLLEGE	C
30	10003366	235.98	01/09/25	9322 AUTO VALUE GRAND HAVEN	C
30	10003367	400.00	01/09/25	5877 BROADMOOR PRODUCTS INC	C
30	10003368	1,320.00	01/09/25	6022 CENTRAL MICHIGAN PAPER	C
30	10003369	783.47	01/09/25	2745 CHARTER COMMUNICATIONS	C
30	10003370	519.00	01/09/25	1745 CHROMATIC GRAPHICS	C
30	10003371	35,195.81	01/09/25	7552 CRYSTAL FLASH INC	C
30	10003372	80.26	01/09/25	6981 DOMINO'S PIZZA	C
30	10003373	997.50	01/09/25	25720 GMB ARCHITECTURE & ENGINEERING	C
30	10003374	5,035.30	01/09/25	5924 GRAINGER INC	C
30	10003375	455.00	01/09/25	10796 GRAND VALLEY AUTOMATION INC	C
30	10003376	550.00	01/09/25	2461 GREAT LAKES CONTRACTING INC	C
30	10003377	3,392.65	01/09/25	12085 GREENLIGHT SURFBOARD SUPPLY	C
30	10003378	350.00	01/09/25	3779 GVSU WOMEN'S SOCCER	C
30	10003379	1,930.00	01/09/25	22047 HOUR MEDIA LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003380	750.00	01/09/25	358 JESKE POOLS LLC	C
30	10003381	564.77	01/09/25	222 KENDALL ELECTRIC INC	C
30	10003382	2,136.00	01/09/25	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10003383	22,388.50	01/09/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10003384	388.37	01/09/25	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10003385	1,571.00	01/09/25	8091 MICHIANA TIMING	C
30	10003386	901.52	01/09/25	6690 MISS DIG 811	C
30	10003387	2,700.00	01/09/25	15628 MOSAIC COUNSELING	C
30	10003388	1,375.00	01/09/25	11901 NEOLA INC	C
30	10003389	264.77	01/09/25	12579 NUCO2	C
30	10003390	109.89	01/09/25	571 PLANTENGA'S CLEANERS	C
30	10003391	281.15	01/09/25	28142 RIVERS ACE	C
30	10003392	2,556.00	01/09/25	4501 SINCLAIR RECREATION	C
30	10003393	317.38	01/09/25	21890 STUDIO G, INC	C
30	10003394	1,690.71	01/09/25	81 THE BOOKMAN LLC	C
30	10003395	559.00	01/09/25	638 THRUN LAW FIRM PC	C
30	10003396	550.00	01/09/25	9434 TOM ALLEN ENTERPRISES INC	C
30	10003397	657.25	01/09/25	649 TRI-CITY OIL COMPANY INC	C
30	10003398	50.26	01/09/25	11723 VAN DYKEN MECHANICAL INC	C
30	10003399	373.00	01/09/25	670 VER DUIN'S INC	C
30	10003400	565.36	01/09/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003401	214.75	01/09/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10003402	428.11	01/16/25	647 ADVANCE AUTO PARTS	C
30	10003403	550.00	01/16/25	2468 ALLENDALE PUBLIC SCHOOLS	C
30	10003404	3,714.06	01/16/25	12135 ANDY J EGAN CO INC	C
30	10003405	246.84	01/16/25	10453 ANGELTRAX	C
30	10003406	13,566.00	01/16/25	27553 APEXX ELECTRIC, LLC	C
30	10003407	624.00	01/16/25	9163 APPERSON EDUCATION PRODUCTS, INC.	C
30	10003408	83.85	01/16/25	12973 AQUARIUM SERVICES, LLC	C
30	10003409	110.00	01/16/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10003410	948.00	01/16/25	9756 BBCS	C
30	10003411	838.50	01/16/25	2736 BSN SPORTS, LLC	C
30	10003412	2,847.00	01/16/25	6022 CENTRAL MICHIGAN PAPER	C
30	10003413	590.00	01/16/25	1745 CHROMATIC GRAPHICS	C
30	10003414	50,339.59	01/16/25	1518 CONSUMERS ENERGY	C
30	10003415	630.00	01/16/25	7535 COPY-TECH INC	C
30	10003416	387.36	01/16/25	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10003417	241.25	01/16/25	29580 EDUCATIONAL FURNITURE, LTD	C
30	10003418	876.25	01/16/25	8536 FISHBECK	C
30	10003419	1,842.62	01/16/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003420	35.00	01/16/25	3005 GARDEN HOUSE FLORAL	C
30	10003421	3,073.44	01/16/25	5924 GRAINGER INC	C
30	10003422	1,421.66	01/16/25	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10003423	370.00	01/16/25	23825 HULINGS AND ASSOCIATES, LLC	C
30	10003424	74.79	01/16/25	4047 HYDRO-CHEM SYSTEMS INC	C
30	10003425	472.40	01/16/25	29378 IDN HARDWARE SALES	C
30	10003426	236.81	01/16/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003427	713.46	01/16/25	4582 J W PEPPER & SON INC	C
30	10003428	1,039.00	01/16/25	357 JENISON PUBLIC SCHOOLS	C
30	10003429	3,777.16	01/16/25	13004 JOHNSON COMMERCIAL INTERIORS	C
30	10003430	248.60	01/16/25	12554 KCI	C
30	10003431	98.90	01/16/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10003432	372.00	01/16/25	19011 LARRY TREECE JR	C
30	10003433	219.25	01/16/25	21121 LINDE GAS & EQUIPMENT INC.	C
30	10003434	1,369.37	01/16/25	7234 MASTERTech ROOF MANAGEMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003435	1,414.00	01/16/25	8347 MFAC, LLC	C
30	10003436	557.90	01/16/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10003437	1,929.65	01/16/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10003438	289.40	01/16/25	5012 MIDCOM SERVICE	C
30	10003439	200.00	01/16/25	4242 MONA SHORES PUBLIC SCHOOLS	C
30	10003440	10,158.73	01/16/25	8731 IMPERIALDADE	C
30	10003441	642.85	01/16/25	12579 NUCO2	C
30	10003442	4,985.89	01/16/25	14331 REPUBLIC SERVICES #240	C
30	10003443	335.62	01/16/25	24880 REV ROBOTICS LLC	C
30	10003444	21.73	01/16/25	28142 RIVERS ACE	C
30	10003445	7.50	01/16/25	574 RYCENGA BUILDING CENTER	C
30	10003446	102.45	01/16/25	3953 SCHOOL SPECIALTY, LLC	C
30	10003447	150.00	01/16/25	24724 SHREDHUB, LLC	C
30	10003448	390.11	01/16/25	569 SPRING LAKE TOWNSHIP	C
30	10003449	1,251.45	01/16/25	2488 STATE OF MICHIGAN	C
30	10003450	1,001.20	01/16/25	29920 SUMMIT FIRE PROTECTION CO.	C
30	10003451	1,893.75	01/16/25	31054 SUNBELT STAFFING LLC	C
30	10003452	744.00	01/16/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003453	354.00	01/16/25	856 TROPHY HOUSE AND GEAR GROUP	C
30	10003454	1,168.77	01/16/25	29467 UNIFIRST CORPORATION	C
30	10003455	42.74	01/16/25	652 UPS	C
30	10003456	1,438.36	01/16/25	670 VER DUIN'S INC	C
30	10003457	90.44	01/16/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003458	6,067.25	01/16/25	27987 WEST MICHIGAN JANITORIAL	C
30	10003459	87.40	01/16/25	3504 WEST MICHIGAN POWER CLEANING SYSTEMS	C
30	10003460	312.50	01/16/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10003461	675.17	01/16/25	13781 WONDERLAND TIRE COMPANY	C
30	10003462	216.10	01/24/25	647 ADVANCE AUTO PARTS	C
30	10003463	17,404.00	01/24/25	10362 AIRPORT TOUR & TRAVEL	C
30	10003464	4,528.26	01/24/25	12135 ANDY J EGAN CO INC	C
30	10003465	1,641.20	01/24/25	10299 ANDY MARK INC	C
30	10003466	18.00	01/24/25	27 ARCHITECTURAL HARDWARE CO	C
30	10003467	17.73	01/24/25	9322 AUTO VALUE GRAND HAVEN	C
30	10003468	346.00	01/24/25	9756 BBBS	C
30	10003469	1,402.39	01/24/25	18198 BEKINS AUTO SERVICE, INC	C
30	10003470	1,724.08	01/24/25	5877 BROADMOOR PRODUCTS INC	C
30	10003471	5,352.15	01/24/25	2736 BSN SPORTS, LLC	C
30	10003472	3,765.00	01/24/25	8070 CARDINAL BUSES, LLC	C
30	10003473	107,642.92	01/24/25	10558 CHARTWELLS COMPASS GROUP USA	C
30	10003474	604.00	01/24/25	10513 CHILDREN'S ADVOCACY CENTER	C
30	10003475	50.31	01/24/25	7150 CINTAS CORP	C
30	10003476	33,338.55	01/24/25	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10003477	6,473.62	01/24/25	7552 CRYSTAL FLASH INC	C
30	10003478	811.40	01/24/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003479	1,056.72	01/24/25	5924 GRAINGER INC	C
30	10003480	249.95	01/24/25	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10003481	300.00	01/24/25	13749 GRANDVILLE PUBLIC SCHOOLS	C
30	10003482	267.66	01/24/25	7373 GUARNERI HOUSE LLC	C
30	10003483	210.00	01/24/25	20737 HEATHER HARRISON	C
30	10003484	1,563.41	01/24/25	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10003485	100.00	01/24/25	28703 HOWELL PUBLIC SCHOOLS	C
30	10003486	200.00	01/24/25	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10003487	266.17	01/24/25	29378 IDN HARDWARE SALES	C
30	10003488	151.44	01/24/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003489	1,195.03	01/24/25	4582 J W PEPPER & SON INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003490	150.00	01/24/25	357 JENISON PUBLIC SCHOOLS	C
30	10003491	175.00	01/24/25	14341 KAITLYN LAMPHERE	C
30	10003492	250.00	01/24/25	14336 KENTWOOD PUBLIC SCHOOLS	C
30	10003493	41,321.50	01/24/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10003494	320.00	01/24/25	19011 LARRY TREECE JR	C
30	10003495	35.07	01/24/25	310 LUCK'S MUSIC LIBRARY	C
30	10003496	889,949.47	01/24/25	451 MESSA	C
30	10003497	93.28	01/24/25	6333 MESSA	C
30	10003498	205.00	01/24/25	5960 MSBOA	C
30	10003499	8,517.43	01/24/25	8731 IMPERIALDADE	C
30	10003500	264.77	01/24/25	12579 NUCO2	C
30	10003501	529.36	01/24/25	571 PLANTENGA'S CLEANERS	C
30	10003502	2,170.21	01/24/25	23965 POSEIDON POOL SERVICE	C
30	10003503	1,501.00	01/24/25	24880 REV ROBOTICS LLC	C
30	10003504	30.37	01/24/25	28142 RIVERS ACE	C
30	10003505	900.00	01/24/25	4910 SHERMAN BOWLING CENTER	C
30	10003506	813.27	01/24/25	25143 SONOVA USA INC	C
30	10003507	300.00	01/24/25	550 SPARTA AREA SCHOOLS	C
30	10003508	217.96	01/24/25	7015 SPRING LAKE ACE HARDWARE	C
30	10003509	3,960.00	01/24/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003510	31.52	01/24/25	1701 THE SHERWIN WILLIAMS CO	C
30	10003511	2,500.00	01/24/25	638 THRUN LAW FIRM PC	C
30	10003512	389.59	01/24/25	29467 UNIFIRST CORPORATION	C
30	10003513	586.75	01/24/25	670 VER DUIN'S INC	C
30	10003514	119.84	01/24/25	13536 VEX ROBOTICS, INC.	C
30	10003515	644.38	01/24/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003516	1,648.01	01/24/25	13781 WONDERLAND TIRE COMPANY	C
30	10003517	19.85	01/30/25	30384 AIRGAS INC.	C
30	10003518	5,152.97	01/30/25	12135 ANDY J EGAN CO INC	C
30	10003519	104.76	01/30/25	10299 ANDY MARK INC	C
30	10003520	168.00	01/30/25	28371 ANNIES FROZEN YOGURT, INC.	C
30	10003521	33.00	01/30/25	27 ARCHITECTURAL HARDWARE CO	C
30	10003522	2,108.02	01/30/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10003523	32.47	01/30/25	9322 AUTO VALUE GRAND HAVEN	C
30	10003524	487.00	01/30/25	9756 BBCS	C
30	10003525	504.70	01/30/25	18198 BEKINS AUTO SERVICE, INC	C
30	10003526	1,762.61	01/30/25	77 BOARD OF LIGHT & POWER	C
30	10003527	248.04	01/30/25	2736 BSN SPORTS, LLC	C
30	10003528	100.62	01/30/25	7150 CINTAS CORP	C
30	10003529	913.20	01/30/25	7535 COPY-TECH INC	C
30	10003530	9,790.75	01/30/25	5411 COUNTY OF OTTAWA	C
30	10003531	384.00	01/30/25	2390 COUNTY OF OTTAWA	C
30	10003532	9,933.40	01/30/25	7552 CRYSTAL FLASH INC	C
30	10003533	141.70	01/30/25	45 D BAKER & SON LUMBER CO	C
30	10003534	47.69	01/30/25	6981 DOMINO'S PIZZA	C
30	10003535	7,088.93	01/30/25	5106 ELEVATOR SERVICE INC	C
30	10003536	134.76	01/30/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003537	98.00	01/30/25	532 GARAGE DOOR SPECIALIST INC	C
30	10003538	782.55	01/30/25	10275 GILSON GRAPHICS	C
30	10003539	1,293.35	01/30/25	5924 GRAINGER INC	C
30	10003540	260.00	01/30/25	10072 GRAND HAVEN TRIBUNE	C
30	10003541	150.00	01/30/25	13749 GRANDVILLE PUBLIC SCHOOLS	C
30	10003542	373.01	01/30/25	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10003543	41,302.69	01/30/25	1514 HEINEMANN	C
30	10003544	749.05	01/30/25	6773 HOLLAND BUS COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003545	269.50	01/30/25	13919 HOT SIDE SERVICE CO.	C
30	10003546	1,140.00	01/30/25	10545 HOWIES ATHLETIC TAPE	C
30	10003547	276.81	01/30/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003548	174.99	01/30/25	4582 J W PEPPER & SON INC	C
30	10003549	100.08	01/30/25	222 KENDALL ELECTRIC INC	C
30	10003550	1,860.50	01/30/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10003551	225.90	01/30/25	21121 LINDE GAS & EQUIPMENT INC.	C
30	10003552	231.00	01/30/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10003553	3,625.00	01/30/25	5012 MIDCOM SERVICE	C
30	10003554	115.88	01/30/25	30643 MSC INDUSTRIAL SUPPLY CO., INC.	C
30	10003555	2,133.69	01/30/25	8731 IMPERIALDADE	C
30	10003556	606.23	01/30/25	12579 NUCO2	C
30	10003557	3,469.30	01/30/25	505 OAISD	C
30	10003558	5,842.00	01/30/25	5937 OUTDOOR DISCOVERY CENTER	C
30	10003559	2,161.29	01/30/25	23965 POSEIDON POOL SERVICE	C
30	10003560	150.00	01/30/25	8738 POSTEMA SIGNS & GRAPHICS	C
30	10003561	711.20	01/30/25	15517 PRECISION PRINTER SERVICES	C
30	10003562	642.37	01/30/25	28495 PROLIFT GARAGE DOORS	C
30	10003563	59.03	01/30/25	7529 QUILL CORP	C
30	10003564	103.64	01/30/25	28142 RIVERS ACE	C
30	10003565	6,478.55	01/30/25	486 RUNYAN POTTERY SUPPLY	C
30	10003566	110.00	01/30/25	6892 RYCENGA ELECTRIC INC	C
30	10003567	1,593.86	01/30/25	26395 SEAMAN'S MECHANICAL	C
30	10003568	1,437.50	01/30/25	19127 SENTINEL TECHNOLOGIES, INC	C
30	10003569	29.98	01/30/25	7015 SPRING LAKE ACE HARDWARE	C
30	10003570	3,255.75	01/30/25	29920 SUMMIT FIRE PROTECTION CO.	C
30	10003571	937.50	01/30/25	31054 SUNBELT STAFFING LLC	C
30	10003572	1,850.50	01/30/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003573	115.09	01/30/25	81 THE BOOKMAN LLC	C
30	10003574	227.50	01/30/25	36 THEATRICKS	C
30	10003575	868.70	01/30/25	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10003576	420.20	01/30/25	5603 ULINE	C
30	10003577	442.82	01/30/25	29467 UNIFIRST CORPORATION	C
30	10003578	266.43	01/30/25	918 UNITY SCHOOL BUS PARTS	C
30	10003579	1,613.46	01/30/25	670 VER DUIN'S INC	C
30	10003580	132.04	01/30/25	13536 VEX ROBOTICS, INC.	C
30	10003581	8,332.82	01/30/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003582	1,630.21	01/30/25	13781 WONDERLAND TIRE COMPANY	C
30	10003583	2,744.95	02/06/25	103 AFLAC	C
30	10003584	4,910.00	02/06/25	12135 ANDY J EGAN CO INC	C
30	10003585	153.85	02/06/25	10299 ANDY MARK INC	C
30	10003586	168.48	02/06/25	12973 AQUARIUM SERVICES, LLC	C
30	10003587	33.00	02/06/25	27 ARCHITECTURAL HARDWARE CO	C
30	10003588	230.79	02/06/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10003589	347.00	02/06/25	9621 AVENTRIC TECHNOLOGIES	C
30	10003590	500.00	02/06/25	21610 BAKER TILLY MUNICIPAL ADVISORS, LLC	C
30	10003591	2,574.00	02/06/25	9756 BBCS	C
30	10003592	2,741.03	02/06/25	2736 BSN SPORTS, LLC	C
30	10003593	80.00	02/06/25	11905 BUCS PRIDE	C
30	10003594	239.94	02/06/25	10637 COUGHLAN COMPANIES LLC	C
30	10003595	1,470.00	02/06/25	6022 CENTRAL MICHIGAN PAPER	C
30	10003596	748.64	02/06/25	2745 CHARTER COMMUNICATIONS	C
30	10003597	1,455.92	02/06/25	27847 CHICK-FIL-A	C
30	10003598	1,564.90	02/06/25	6981 DOMINO'S PIZZA	C
30	10003599	222.35	02/06/25	185 FLINN SCIENTIFIC INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003600	149.48	02/06/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003601	526.38	02/06/25	10275 GILSON GRAPHICS	C
30	10003602	28,503.13	02/06/25	25720 GMB ARCHITECTURE & ENGINEERING	C
30	10003603	864.94	02/06/25	5924 GRAINGER INC	C
30	10003604	3,136.92	02/06/25	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10003605	6,957.25	02/06/25	10796 GRAND VALLEY AUTOMATION INC	C
30	10003606	140.00	02/06/25	20737 HEATHER HARRISON	C
30	10003607	370.00	02/06/25	23825 HULINGS AND ASSOCIATES, LLC	C
30	10003608	3,862.00	02/06/25	9020 I'MOVE	C
30	10003609	1,819.09	02/06/25	29378 IDN HARDWARE SALES	C
30	10003610	119.90	02/06/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003611	320.00	02/06/25	7826 J MORGAN LTD	C
30	10003612	324.00	02/06/25	15148 J.J. KELLER & ASSOCIATES INC	C
30	10003613	236.25	02/06/25	14341 KAITLYN LAMPHERE	C
30	10003614	33,103.90	02/06/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10003615	75.00	02/06/25	12305 MASSP	C
30	10003616	40.74	02/06/25	154 MCMASTER-CARR	C
30	10003617	388.74	02/06/25	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10003618	225.00	02/06/25	7040 MEYER MUSIC	C
30	10003619	15,818.00	02/06/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10003620	6,155.11	02/06/25	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10003621	4,374.50	02/06/25	8731 IMPERIALDADE	C
30	10003622	1,105.29	02/06/25	9111 OSCAR W LARSON CO	C
30	10003623	350.00	02/06/25	29556 PENCHURA LLC	C
30	10003624	2,923.44	02/06/25	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
30	10003625	225.00	02/06/25	8738 POSTEMA SIGNS & GRAPHICS	C
30	10003626	136.44	02/06/25	1066 PRECISION DATA PRODUCTS, INC.	C
30	10003627	358.00	02/06/25	2798 RAPID FLUSH	C
30	10003628	200.00	02/06/25	10872 REETHS-PUFFER SCHOOLS	C
30	10003629	5,403.70	02/06/25	14331 REPUBLIC SERVICES #240	C
30	10003630	607.17	02/06/25	24880 REV ROBOTICS LLC	C
30	10003631	286.91	02/06/25	28142 RIVERS ACE	C
30	10003632	41.96	02/06/25	574 RYCENGA BUILDING CENTER	C
30	10003633	292.84	02/06/25	3953 SCHOOL SPECIALTY, LLC	C
30	10003634	8,400.00	02/06/25	6082 SOLUTION TREE LLC	C
30	10003635	75.00	02/06/25	2488 STATE OF MICHIGAN	C
30	10003636	300.00	02/06/25	31054 SUNBELT STAFFING LLC	C
30	10003637	2,312.00	02/06/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003638	51.00	02/06/25	13647 THE SIGN FACTORY	C
30	10003639	7,000.00	02/06/25	29351 TOUCHPROS, LLC	C
30	10003640	389.59	02/06/25	29467 UNIFIRST CORPORATION	C
30	10003641	78.36	02/06/25	652 UPS	C
30	10003642	456.78	02/06/25	670 VER DUIN'S INC	C
30	10003643	65.36	02/06/25	19178 VERIZON WIRELESS	C
30	10003644	300.00	02/06/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10003645	242.07	02/13/25	9724 A PARTS WAREHOUSE	C
30	10003646	559.94	02/13/25	647 ADVANCE AUTO PARTS	C
30	10003647	77.00	02/13/25	12973 AQUARIUM SERVICES, LLC	C
30	10003648	1,387.00	02/13/25	15457 AUTOMOTIVE EQUIPMENT SPECIALISTS INC	C
30	10003649	1,849.00	02/13/25	15131 BLANDFORD NATURE CENTER	C
30	10003650	3,651.52	02/13/25	5877 BROADMOOR PRODUCTS INC	C
30	10003651	50.31	02/13/25	7150 CINTAS CORP	C
30	10003652	2,749.40	02/13/25	1518 CONSUMERS ENERGY	C
30	10003653	120.00	02/13/25	7535 COPY-TECH INC	C
30	10003654	9,809.07	02/13/25	5411 COUNTY OF OTTAWA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003655	1,500.70	02/13/25	7552 CRYSTAL FLASH INC	C
30	10003656	88.75	02/13/25	45 D BAKER & SON LUMBER CO	C
30	10003656	-88.75	03/18/25	45 D BAKER & SON LUMBER CO	CV
30	10003657	209.95	02/13/25	11010 DEMCO INC	C
30	10003658	782.37	02/13/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10003659	548.05	02/13/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003660	517.17	02/13/25	5924 GRAINGER INC	C
30	10003661	358.95	02/13/25	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10003662	150.00	02/13/25	13749 GRANDVILLE PUBLIC SCHOOLS	C
30	10003663	1,772.64	02/13/25	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10003664	452.91	02/13/25	6773 HOLLAND BUS COMPANY	C
30	10003665	57,600.00	02/13/25	5340 HOPE COLLEGE	C
30	10003666	99.47	02/13/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003667	29.97	02/13/25	4582 J W PEPPER & SON INC	C
30	10003668	1,165.26	02/13/25	12554 KCI	C
30	10003669	262.71	02/13/25	222 KENDALL ELECTRIC INC	C
30	10003670	78.25	02/13/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10003671	1,487.34	02/13/25	9822 MARSHALL MUSIC CO	C
30	10003672	2,410.00	02/13/25	3384 MICHIGAN DECA	C
30	10003673	449.51	02/13/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10003674	47.11	02/13/25	4003 NAPA Auto Parts	C
30	10003675	2,321.99	02/13/25	8731 IMPERIALDADE	C
30	10003676	6,656.25	02/13/25	505 OAISD	C
30	10003677	4,407.46	02/13/25	23965 POSEIDON POOL SERVICE	C
30	10003678	493.92	02/13/25	30830 PRAIRIE FARMS DAIRY, INC.	C
30	10003679	1,396.50	02/13/25	10084 PRO AUDIO	C
30	10003680	144.38	02/13/25	7529 QUILL CORP	C
30	10003681	300.00	02/13/25	4910 SHERMAN BOWLING CENTER	C
30	10003682	150.00	02/13/25	24724 SHREDHUB, LLC	C
30	10003683	345.00	02/13/25	14769 SPEED TECH EQUIPMENT	C
30	10003684	1,368.75	02/13/25	31054 SUNBELT STAFFING LLC	C
30	10003685	1,505.50	02/13/25	638 THRUN LAW FIRM PC	C
30	10003686	43.69	02/13/25	652 UPS	C
30	10003687	1,727.30	02/13/25	670 VER DUIN'S INC	C
30	10003688	104.65	02/13/25	10738 VIP OUTDOOR POWER LLC	C
30	10003689	256.35	02/13/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003690	475.00	02/13/25	7640 WEST MICHIGAN SWIM LEAGUE	C
30	10003691	950.00	02/13/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10003692	481.80	02/13/25	3773 WESTERN MICHIGAN FLEET PARTS INC	C
30	10003693	2,350.00	02/13/25	2387 WESTERN TEL-COM INC	C
30	10003694	2,514.22	02/13/25	13781 WONDERLAND TIRE COMPANY	C
30	10003695	190.50	02/13/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10003696	1,033.44	02/20/25	21393 123.NET, INC.	C
30	10003697	408.75	02/20/25	9724 A PARTS WAREHOUSE	C
30	10003698	295.00	02/20/25	26077 ACTION GLASS ENTERPRISES INC	C
30	10003699	342.76	02/20/25	647 ADVANCE AUTO PARTS	C
30	10003700	21.09	02/20/25	30384 AIRGAS INC.	C
30	10003701	22,518.42	02/20/25	12135 ANDY J EGAN CO INC	C
30	10003702	4,868.35	02/20/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10003703	216.00	02/20/25	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
30	10003704	316.00	02/20/25	9756 BBCS	C
30	10003705	1,073.73	02/20/25	1558 BIO CORPORATION	C
30	10003706	32,968.00	02/20/25	77 BOARD OF LIGHT & POWER	C
30	10003707	400.00	02/20/25	5877 BROADMOOR PRODUCTS INC	C
30	10003708	25,321.50	02/20/25	8287 CDW GOVERNMENT INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003709	152,309.45	02/20/25	10558 CHARTWELLS COMPASS GROUP USA	C
30	10003710	100.62	02/20/25	7150 CINTAS CORP	C
30	10003711	50,141.02	02/20/25	1518 CONSUMERS ENERGY	C
30	10003712	75.00	02/20/25	7535 COPY-TECH INC	C
30	10003713	1,408.29	02/20/25	5411 COUNTY OF OTTAWA	C
30	10003714	12,604.45	02/20/25	7552 CRYSTAL FLASH INC	C
30	10003715	2,500.00	02/20/25	20397 CURRICULUM K12 PARTNERS, INC	C
30	10003716	165.95	02/20/25	45 D BAKER & SON LUMBER CO	C
30	10003717	855.00	02/20/25	1847 DICK'S TOWING & RECOVERY INC	C
30	10003718	12,600.00	02/20/25	23647 DISCOVERY WILDERNESS SCHOOL	C
30	10003719	7,758.67	02/20/25	5106 ELEVATOR SERVICE INC	C
30	10003720	47.24	02/20/25	185 FLINN SCIENTIFIC INC.	C
30	10003721	3,371.14	02/20/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003722	7,000.00	02/20/25	24562 FUN LEARNING COMPANY, LLC	C
30	10003723	2,355.00	02/20/25	25720 GMB ARCHITECTURE & ENGINEERING	C
30	10003724	1,670.54	02/20/25	5924 GRAINGER INC	C
30	10003725	50.00	02/20/25	10626 GRAND RAPIDS PUBLIC MUSEUM	C
30	10003726	118.00	02/20/25	13749 GRANDVILLE PUBLIC SCHOOLS	C
30	10003727	12,400.00	02/20/25	15334 GRIFF'S GEORGETOWN	C
30	10003728	2,285.81	02/20/25	13115 HOLIDAY COACH COMPANY	C
30	10003729	1,702.66	02/20/25	6773 HOLLAND BUS COMPANY	C
30	10003730	123.71	02/20/25	29378 IDN HARDWARE SALES	C
30	10003731	402.52	02/20/25	4582 J W PEPPER & SON INC	C
30	10003732	150.00	02/20/25	357 JENISON PUBLIC SCHOOLS	C
30	10003733	750.00	02/20/25	358 JESKE POOLS LLC	C
30	10003734	4,555.67	02/20/25	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10003735	60.30	02/20/25	222 KENDALL ELECTRIC INC	C
30	10003736	400.00	02/20/25	30783 L3 CATALYST GROUP LLC	C
30	10003737	12,771.25	02/20/25	6104 LAKESHORE SPORTS CENTRE	C
30	10003738	1,400.00	02/20/25	25267 LAURIE ANNE MUNDWILER	C
30	10003739	350.00	02/20/25	24090 LEGACY STABLES	C
30	10003740	350.00	02/20/25	28932 LINGUAL LEARNERS, LLC	C
30	10003741	2,800.00	02/20/25	24821 LITTLE FINE ARTS STUDIO	C
30	10003742	770.45	02/20/25	7234 MASTERTech ROOF MANAGEMENT	C
30	10003743	409.03	02/20/25	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10003744	1,680.00	02/20/25	15628 MOSAIC COUNSELING	C
30	10003745	2,892.00	02/20/25	25275 MUSIC EVERYDAY	C
30	10003746	6,300.00	02/20/25	3729 MUSKEGON COMMUNITY COLLEGE	C
30	10003747	145.57	02/20/25	4003 NAPA Auto Parts	C
30	10003748	3,696.13	02/20/25	8731 IMPERIALDADE	C
30	10003749	1,286.20	02/20/25	12579 NUCO2	C
30	10003750	272.88	02/20/25	1066 PRECISION DATA PRODUCTS, INC.	C
30	10003751	837.45	02/20/25	15517 PRECISION PRINTER SERVICES	C
30	10003752	40.00	02/20/25	24376 PREIN & NEWHOF, INC	C
30	10003753	666.24	02/20/25	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10003754	322.20	02/20/25	2798 RAPID FLUSH	C
30	10003755	2,937.00	02/20/25	24988 RAPTOR TECHNOLOGIES LLC	C
30	10003756	8,026.02	02/20/25	25321 READ TO THEM, INC	C
30	10003757	394.44	02/20/25	28142 RIVERS ACE	C
30	10003758	1,400.00	02/20/25	23680 SANDRA ANDERSON	C
30	10003759	2,995.63	02/20/25	4646 SPEED WRENCH INC	C
30	10003760	700.00	02/20/25	25453 SPOTLIGHT DANCE ACADEMY, INC	C
30	10003761	14.99	02/20/25	7015 SPRING LAKE ACE HARDWARE	C
30	10003762	600.00	02/20/25	2488 STATE OF MICHIGAN	C
30	10003763	1,252.80	02/20/25	25968 STATS MEDIC LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	10003764	1,373.54	02/20/25	81	THE BOOKMAN LLC	C
30	10003765	619.92	02/20/25	28746	TURNING POINTE SCHOOL OF DANCE	C
30	10003766	779.18	02/20/25	29467	UNIFIRST CORPORATION	C
30	10003767	92.37	02/20/25	652	UPS	C
30	10003768	2,441.15	02/20/25	670	VER DUIN'S INC	C
30	10003769	11,130.00	02/20/25	25178	VIVI LLC	C
30	10003770	43.05	02/20/25	7547	WEST MICHIGAN INTERNATIONAL	C
30	10003771	7,486.25	02/20/25	27987	WEST MICHIGAN JANITORIAL	C
30	10003772	105.90	02/20/25	3504	WEST MICHIGAN POWER CLEANING SYSTEMS	C
30	10003773	1,073.95	02/20/25	14730	WEST SHORE SPORTS & APPAREL	C
30	10003774	6,011.50	02/20/25	13781	WONDERLAND TIRE COMPANY	C
30	10003775	693.00	02/20/25	4715	WORKPLACE HEALTH OF GRAND HAVEN	C
30	10003776	580.00	02/24/25	9756	BBCS	C
30	10003777	2,316.60	02/24/25	77	BOARD OF LIGHT & POWER	C
30	10003778	368.82	02/24/25	2736	BSN SPORTS, LLC	C
30	10003779	31.05	02/24/25	8287	CDW GOVERNMENT INC	C
30	10003780	1,945.66	02/24/25	6981	DOMINO'S PIZZA	C
30	10003781	1,300.00	02/24/25	5106	ELEVATOR SERVICE INC	C
30	10003782	765.01	02/24/25	12328	FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003783	762.43	02/24/25	214	GOPHER	C
30	10003784	170.10	02/24/25	9716	GREENHOUSE MEGA STORE	C
30	10003785	601.96	02/24/25	7373	GUARNERI HOUSE LLC	C
30	10003786	500.00	02/24/25	5975	HOLT PUBLIC SCHOOLS	C
30	10003787	200.00	02/24/25	4142	HUDSONVILLE PUBLIC SCHOOLS	C
30	10003788	54.86	02/24/25	5117	INTEGRITY BUSINESS SOLUTIONS	C
30	10003789	226.08	02/24/25	4582	J W PEPPER & SON INC	C
30	10003790	84.87	02/24/25	310	LUCK'S MUSIC LIBRARY	C
30	10003791	894,907.19	02/24/25	451	MESSA	C
30	10003792	93.28	02/24/25	6333	MESSA	C
30	10003793	3,233.62	02/24/25	9448	NATIONAL INSURANCE SERVICES OF WI INC	C
30	10003794	500.00	02/24/25	7837	OTTAWA COUNTY HEALTH DEPARTMENT	C
30	10003795	340.00	02/24/25	14733	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10003796	150.00	02/24/25	24724	SHREDHUB, LLC	C
30	10003797	90.12	02/24/25	19178	VERIZON WIRELESS	C
30	10003798	1,422.07	03/06/25	12135	ANDY J EGAN CO INC	C
30	10003799	387.92	03/06/25	10453	ANGELTRAX	C
30	10003800	4,670.00	03/06/25	23949	AVALON SCHOOL OF THE ARTS	C
30	10003801	247.00	03/06/25	70	BILZ PLUMBING & MECHANICAL INC	C
30	10003802	199.70	03/06/25	74	BLICK ART MATERIALS	C
30	10003803	30,295.04	03/06/25	77	BOARD OF LIGHT & POWER	C
30	10003804	2,413.61	03/06/25	5877	BROADMOOR PRODUCTS INC	C
30	10003805	5,202.19	03/06/25	2736	BSN SPORTS, LLC	C
30	10003806	1,398.00	03/06/25	6022	CENTRAL MICHIGAN PAPER	C
30	10003807	966.00	03/06/25	1745	CHROMATIC GRAPHICS	C
30	10003808	550.00	03/06/25	135	CITY OF GRAND HAVEN	C
30	10003809	41,116.73	03/06/25	3902	CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10003810	2,993.10	03/06/25	7535	COPY-TECH INC	C
30	10003811	9,790.75	03/06/25	5411	COUNTY OF OTTAWA	C
30	10003812	1,982.83	03/06/25	7552	CRYSTAL FLASH INC	C
30	10003813	1,148.04	03/06/25	4845	CUMMINS BRIDGEWAY LLC	C
30	10003813	-1,148.04	04/18/25	4845	CUMMINS BRIDGEWAY LLC	CV
30	10003814	3,330.90	03/06/25	604	DETROIT MARRIOTT RENAISSANCE CENTER	C
30	10003815	1,162.08	03/06/25	27596	WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10003816	2,017.80	03/06/25	5106	ELEVATOR SERVICE INC	C
30	10003817	1,207.88	03/06/25	866	ENGINEERED PROTECTION SYSTEMS INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003818	3,150.00	03/06/25	26603 ESTRELLAS LANGUAGE ACADEMY LLC	C
30	10003819	3,126.39	03/06/25	23094 FACILITIES MANAGEMENT eXpress, LLC	C
30	10003820	17.10	03/06/25	185 FLINN SCIENTIFIC INC.	C
30	10003821	3,499.65	03/06/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10003822	7.16	03/06/25	229 FRANK'S PLUMBING HEATING AND COOLING	C
30	10003823	467.84	03/06/25	5924 GRAINGER INC	C
30	10003824	3,350.90	03/06/25	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10003825	324.74	03/06/25	7143 GRAPHIX EMBROIDERY INC	C
30	10003826	3,357.27	03/06/25	13115 HOLIDAY COACH COMPANY	C
30	10003827	86.20	03/06/25	4047 HYDRO-CHEM SYSTEMS INC	C
30	10003828	3,862.00	03/06/25	9020 I'MOVE	C
30	10003829	3,086.90	03/06/25	29378 IDN HARDWARE SALES	C
30	10003830	160.38	03/06/25	4582 J W PEPPER & SON INC	C
30	10003831	295.00	03/06/25	1415 JOHN BALL ZOO	C
30	10003832	80.00	03/06/25	14642 JOSEPH ANDERSEN	C
30	10003833	201.25	03/06/25	14341 KAITLYN LAMPHERE	C
30	10003834	88.35	03/06/25	222 KENDALL ELECTRIC INC	C
30	10003835	350.00	03/06/25	23671 LAKESHORE ACADEMY OF THE ARTS LLC	C
30	10003836	24,462.50	03/06/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10003837	225.90	03/06/25	21121 LINDE GAS & EQUIPMENT INC.	C
30	10003838	2,200.00	03/06/25	12305 MASSP	C
30	10003839	20.98	03/06/25	154 MCMASTER-CARR	C
30	10003840	732.00	03/06/25	8347 MFAC, LLC	C
30	10003841	459.00	03/06/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10003842	500.00	03/06/25	1974 MICHIGAN WATER POLO ASSOC	C
30	10003843	200.00	03/06/25	4242 MONA SHORES PUBLIC SCHOOLS	C
30	10003844	100.97	03/06/25	4003 NAPA Auto Parts	C
30	10003845	3,750.19	03/06/25	8731 IMPERIALDADE	C
30	10003846	270.00	03/06/25	6452 OLMSTED SIGNS & DESIGN, LLC	C
30	10003847	2,100.00	03/06/25	5937 OUTDOOR DISCOVERY CENTER	C
30	10003848	292.50	03/06/25	2798 RAPID FLUSH	C
30	10003849	131.35	03/06/25	28142 RIVERS ACE	C
30	10003850	70.99	03/06/25	574 RYCENGA BUILDING CENTER	C
30	10003851	540.00	03/06/25	21784 RaizedUp, LLC	C
30	10003852	2,100.00	03/06/25	27790 SCRAPYARD CLIMBING COLLECTIVE, LLC	C
30	10003853	2,000.00	03/06/25	4910 SHERMAN BOWLING CENTER	C
30	10003854	2,100.00	03/06/25	24961 SHORELINE MUSIC	C
30	10003855	270.13	03/06/25	21890 STUDIO G, INC	C
30	10003856	874.00	03/06/25	4995 T-SHIRT WONDERS	C
30	10003857	1,320.00	03/06/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003858	5,000.00	03/06/25	30112 TERRACON CONSULTANTS, INC.	C
30	10003859	6,500.00	03/06/25	3891 TRANSFINDER CORPORATION	C
30	10003860	1,203.40	03/06/25	649 TRI-CITY OIL COMPANY INC	C
30	10003861	762.29	03/06/25	29467 UNIFIRST CORPORATION	C
30	10003862	37.16	03/06/25	652 UPS	C
30	10003863	192.00	03/06/25	11723 VAN DYKEN MECHANICAL INC	C
30	10003864	283.86	03/06/25	670 VER DUIN'S INC	C
30	10003865	4,340.80	03/06/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003866	1,103.25	03/06/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10003867	350.00	03/06/25	24236 WESTSHORE MUSIC ACADEMY	C
30	10003868	210.89	03/06/25	25496 DBA WILLOW LANE	C
30	10003869	663.32	03/06/25	13781 WONDERLAND TIRE COMPANY	C
30	10003870	560.32	03/13/25	647 ADVANCE AUTO PARTS	C
30	10003871	260.84	03/13/25	10453 ANGELTRAX	C
30	10003872	13,578.00	03/13/25	27553 APEXX ELECTRIC, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003873	1,160.00	03/13/25	2655 ARCHITECTURAL SYSTEMS GROUP	C
30	10003874	966.36	03/13/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10003875	1,979.58	03/13/25	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
30	10003876	1,945.00	03/13/25	70 BILZ PLUMBING & MECHANICAL INC	C
30	10003877	750.00	03/13/25	24694 BOB ROGERS TRAVEL INC	C
30	10003878	3,906.42	03/13/25	2736 BSN SPORTS, LLC	C
30	10003879	8,999.80	03/13/25	31186 BUILDING BLOCKS THERAPY SERVICES, LLC	C
30	10003880	1,536.29	03/13/25	25925 BUILDING WINGS LLC	C
30	10003881	100.62	03/13/25	7150 CINTAS CORP	C
30	10003882	375.00	03/13/25	135 CITY OF GRAND HAVEN	C
30	10003883	52,345.47	03/13/25	1518 CONSUMERS ENERGY	C
30	10003884	426.20	03/13/25	7535 COPY-TECH INC	C
30	10003885	323.50	03/13/25	25461 COYER CANDLE COMPANY LLC	C
30	10003886	10,166.30	03/13/25	7552 CRYSTAL FLASH INC	C
30	10003887	2,180.96	03/13/25	5106 ELEVATOR SERVICE INC	C
30	10003888	939.74	03/13/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10003889	1,446.07	03/13/25	5924 GRAINGER INC	C
30	10003890	2,082.94	03/13/25	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10003891	416.25	03/13/25	23825 HULINGS AND ASSOCIATES, LLC	C
30	10003892	1,894.06	03/13/25	29378 IDN HARDWARE SALES	C
30	10003893	1,944.64	03/13/25	7447 JUMPING JUPITER	C
30	10003894	24.25	03/13/25	222 KENDALL ELECTRIC INC	C
30	10003895	81.55	03/13/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10003896	19,140.75	03/13/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10003897	1,798.47	03/13/25	7234 MASTERTECH ROOF MANAGEMENT	C
30	10003898	12,606.42	03/13/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10003899	6,174.34	03/13/25	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10003900	75.00	03/13/25	3918 MSBOA DISTRICT 7	C
30	10003901	5,003.21	03/13/25	8731 IMPERIALDADE	C
30	10003902	1,725.00	03/13/25	20842 NORTHWAY LANES	C
30	10003903	583.95	03/13/25	12579 NUCO2	C
30	10003904	51,985.00	03/13/25	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
30	10003905	219.06	03/13/25	7529 QUILL CORP	C
30	10003906	5,486.19	03/13/25	14331 REPUBLIC SERVICES #240	C
30	10003907	8.16	03/13/25	28142 RIVERS ACE	C
30	10003908	6.24	03/13/25	574 RYCENGA BUILDING CENTER	C
30	10003909	40,992.00	03/13/25	14695 SEG WORKERS' COMPENSATION FUND	C
30	10003910	4,592.89	03/13/25	19127 SENTINEL TECHNOLOGIES, INC	C
30	10003911	345.00	03/13/25	14769 SPEED TECH EQUIPMENT	C
30	10003912	2,397.20	03/13/25	4646 SPEED WRENCH INC	C
30	10003913	4,234.70	03/13/25	31054 SUNBELT STAFFING LLC	C
30	10003914	4,800.00	03/13/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003915	6,463.20	03/13/25	17299 THE WEBSTaurant STORE, INC	C
30	10003916	611.01	03/13/25	649 TRI-CITY OIL COMPANY INC	C
30	10003917	429.02	03/13/25	5603 ULINE	C
30	10003918	609.27	03/13/25	29467 UNIFIRST CORPORATION	C
30	10003919	118.85	03/13/25	918 UNITY SCHOOL BUS PARTS	C
30	10003920	783.75	03/13/25	670 VER DUIN'S INC	C
30	10003921	2,437.50	03/13/25	485 VOSS LIGHTING INC	C
30	10003922	661.46	03/13/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10003923	10,332.00	03/13/25	27987 WEST MICHIGAN JANITORIAL	C
30	10003924	456.16	03/13/25	23787 WMPM MECHANICAL LLC	C
30	10003925	288.50	03/13/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10003926	1,048.64	03/20/25	21393 123.NET, INC.	C
30	10003927	361.89	03/20/25	6319 ADA SPORTS AND RACKETS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003928	19.92	03/20/25	30384 AIRGAS INC.	C
30	10003929	24,218.05	03/20/25	12135 ANDY J EGAN CO INC	C
30	10003930	382.92	03/20/25	10453 ANGELTRAX	C
30	10003931	315.00	03/20/25	27553 APEXX ELECTRIC, LLC	C
30	10003932	229.00	03/20/25	27 ARCHITECTURAL HARDWARE CO	C
30	10003933	1,605.00	03/20/25	15457 AUTOMOTIVE EQUIPMENT SPECIALISTS INC	C
30	10003934	866.75	03/20/25	9756 BBBS	C
30	10003935	2,870.40	03/20/25	70 BILZ PLUMBING & MECHANICAL INC	C
30	10003936	1,754.98	03/20/25	77 BOARD OF LIGHT & POWER	C
30	10003937	1,724.08	03/20/25	5877 BROADMOOR PRODUCTS INC	C
30	10003938	10,607.01	03/20/25	2736 BSN SPORTS, LLC	C
30	10003939	250.00	03/20/25	20036 CARTER BROWN	C
30	10003940	1,373.00	03/20/25	6022 CENTRAL MICHIGAN PAPER	C
30	10003941	748.58	03/20/25	2745 CHARTER COMMUNICATIONS	C
30	10003942	100.62	03/20/25	7150 CINTAS CORP	C
30	10003943	2,180.00	03/20/25	9771 CJ MASONRY LLC	C
30	10003944	3,592.60	03/20/25	7535 COPY-TECH INC	C
30	10003945	11,772.44	03/20/25	7552 CRYSTAL FLASH INC	C
30	10003946	88.75	03/20/25	45 D BAKER & SON LUMBER CO	C
30	10003947	1,515.00	03/20/25	24074 DA BOOKS INC	C
30	10003948	225.00	03/20/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10003949	710.00	03/20/25	1956 FREDERIK MEIJER GARDENS	C
30	10003950	1,420.06	03/20/25	5924 GRAINGER INC	C
30	10003951	933.49	03/20/25	10796 GRAND VALLEY AUTOMATION INC	C
30	10003952	950.00	03/20/25	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10003953	636.00	03/20/25	13227 GRAND VALLEY STATE UNIVERSITY	C
30	10003954	375.00	03/20/25	6233 GVSU-AWRI	C
30	10003955	2,118.91	03/20/25	13115 HOLIDAY COACH COMPANY	C
30	10003956	529.16	03/20/25	6773 HOLLAND BUS COMPANY	C
30	10003957	2,060.28	03/20/25	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10003958	1,404.25	03/20/25	13919 HOT SIDE SERVICE CO.	C
30	10003959	150.00	03/20/25	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10003960	1,176.05	03/20/25	29378 IDN HARDWARE SALES	C
30	10003961	2,174.45	03/20/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10003962	14.00	03/20/25	4582 J W PEPPER & SON INC	C
30	10003963	2,576.97	03/20/25	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10003964	50.00	03/20/25	14642 JOSEPH ANDERSEN	C
30	10003965	25.80	03/20/25	9496 JOSTENS	C
30	10003966	737.99	03/20/25	12554 KCI	C
30	10003967	190.00	03/20/25	24350 KIEL'S MUSIC	C
30	10003968	55.50	03/20/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10003969	11,375.00	03/20/25	6104 LAKESHORE SPORTS CENTRE	C
30	10003970	184.50	03/20/25	14347 MAKING WAVES USA LLC	C
30	10003971	2,751.55	03/20/25	9822 MARSHALL MUSIC CO	C
30	10003972	207.00	03/20/25	7234 MASTERTECH ROOF MANAGEMENT	C
30	10003973	.00	03/20/25	12936	C
30	10003974	13,632.64	03/20/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10003975	99.27	03/20/25	5012 MIDCOM SERVICE	C
30	10003976	1,015.00	03/20/25	21199 MUSKEGON AXE THROWING, LLC	C
30	10003977	3.98	03/20/25	4003 NAPA Auto Parts	C
30	10003978	9,914.86	03/20/25	8731 IMPERIALDADE	C
30	10003979	326.25	03/20/25	20842 NORTHWAY LANES	C
30	10003980	444.35	03/20/25	12579 NUCO2	C
30	10003981	5,645.00	03/20/25	7837 OTTAWA COUNTY HEALTH DEPARTMENT	C
30	10003982	210.00	03/20/25	5937 OUTDOOR DISCOVERY CENTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10003983	1,664.06	03/20/25	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10003984	225.00	03/20/25	8738 POSTEMA SIGNS & GRAPHICS	C
30	10003985	40.00	03/20/25	24376 PREIN & NEWHOF, INC	C
30	10003986	766.48	03/20/25	7529 QUILL CORP	C
30	10003987	280.00	03/20/25	2798 RAPID FLUSH	C
30	10003988	1,296.00	03/20/25	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10003989	212.54	03/20/25	28142 RIVERS ACE	C
30	10003990	76.90	03/20/25	574 RYCENGA BUILDING CENTER	C
30	10003991	242.80	03/20/25	7221 SCHOOL NURSE SUPPLY	C
30	10003992	3,000.00	03/20/25	21768 SECUREDPCS, INC.	C
30	10003993	150.00	03/20/25	24724 SHREDHUB, LLC	C
30	10003994	16,400.00	03/20/25	6082 SOLUTION TREE LLC	C
30	10003995	860.38	03/20/25	4646 SPEED WRENCH INC	C
30	10003996	180.00	03/20/25	6176 SPORTS PRO STOP	C
30	10003997	3,097.30	03/20/25	31054 SUNBELT STAFFING LLC	C
30	10003998	8,899.50	03/20/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10003999	1,264.71	03/20/25	81 THE BOOKMAN LLC	C
30	10004000	770.00	03/20/25	9915 THE CHAMBER	C
30	10004001	594.00	03/20/25	28894 THE MATH LEARNING CENTER	C
30	10004002	15,485.50	03/20/25	638 THRUN LAW FIRM PC	C
30	10004003	495.00	03/20/25	9434 TOM ALLEN ENTERPRISES INC	C
30	10004004	5,720.00	03/20/25	7016 TRIPLE R CONSULTANTS	C
30	10004005	389.59	03/20/25	29467 UNIFIRST CORPORATION	C
30	10004006	35.67	03/20/25	652 UPS	C
30	10004007	4,321.56	03/20/25	11723 VAN DYKEN MECHANICAL INC	C
30	10004008	4,678.38	03/20/25	670 VER DUIN'S INC	C
30	10004009	180.00	03/20/25	29670 WEST MICHIGAN ALL STAR TRACK COMMITTEE	C
30	10004010	4,720.40	03/20/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004011	807.20	03/20/25	9488 WESTENBROEK'S	C
30	10004012	558.00	03/20/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10004013	2,693.58	03/27/25	103 AFLAC	C
30	10004014	22,459.09	03/27/25	12135 ANDY J EGAN CO INC	C
30	10004015	414.00	03/27/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10004016	154.00	03/27/25	9756 BBCS	C
30	10004017	23,917.00	03/27/25	28959 BERRIEN RESA	C
30	10004018	1,214.00	03/27/25	70 BILZ PLUMBING & MECHANICAL INC	C
30	10004019	3,966.52	03/27/25	2736 BSN SPORTS, LLC	C
30	10004020	27,665.00	03/27/25	8287 CDW GOVERNMENT INC	C
30	10004021	1,320.00	03/27/25	6022 CENTRAL MICHIGAN PAPER	C
30	10004022	147,079.38	03/27/25	10558 CHARTWELLS COMPASS GROUP USA	C
30	10004023	100.00	03/27/25	135 CITY OF GRAND HAVEN	C
30	10004024	6,232.30	03/27/25	6484 CITY OF NORTON SHORES	C
30	10004025	9,790.75	03/27/25	5411 COUNTY OF OTTAWA	C
30	10004026	42.83	03/27/25	11010 DEMCO INC	C
30	10004027	276.00	03/27/25	19500 EMBI TEC	C
30	10004028	1,200.00	03/27/25	21229 EMS LINQ INC	C
30	10004029	201.96	03/27/25	185 FLINN SCIENTIFIC INC.	C
30	10004030	1,112.06	03/27/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004031	750.64	03/27/25	214 GOPHER	C
30	10004032	716.00	03/27/25	5924 GRAINGER INC	C
30	10004033	800.00	03/27/25	2519 GRAND RAPIDS COMMUNITY COLLEGE	C
30	10004034	194.65	03/27/25	7373 GUARNERI HOUSE LLC	C
30	10004035	354.83	03/27/25	6773 HOLLAND BUS COMPANY	C
30	10004036	1,368.36	03/27/25	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10004037	355.26	03/27/25	7492 HUDL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004038	17.89	03/27/25	29378 IDN HARDWARE SALES	C
30	10004039	257.94	03/27/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004040	1,621.42	03/27/25	4582 J W PEPPER & SON INC	C
30	10004041	5,224.56	03/27/25	13004 JOHNSON COMMERCIAL INTERIORS	C
30	10004042	2,610.00	03/27/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10004043	409.02	03/27/25	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10004044	896,821.06	03/27/25	451 MESSA	C
30	10004045	93.28	03/27/25	6333 MESSA	C
30	10004046	4,984.00	03/27/25	3384 MICHIGAN DECA	C
30	10004047	1,292.86	03/27/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10004048	.00	03/27/25	3729	C
30	10004049	3,051.54	03/27/25	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10004050	924.65	03/27/25	8731 IMPERIALDADE	C
30	10004051	4,182.50	03/27/25	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
30	10004052	335.00	03/27/25	8738 POSTEMA SIGNS & GRAPHICS	C
30	10004053	490.08	03/27/25	30830 PRAIRIE FARMS DAIRY, INC.	C
30	10004054	695.00	03/27/25	2798 RAPID FLUSH	C
30	10004055	133.27	03/27/25	28142 RIVERS ACE	C
30	10004056	7,850.00	03/27/25	904 SIDELINE SPORTS LLC	C
30	10004057	3,061.77	03/27/25	8309 SOURCE ONE DIGITAL	C
30	10004058	4,560.35	03/27/25	31054 SUNBELT STAFFING LLC	C
30	10004059	697.17	03/27/25	8982 TASC	C
30	10004060	13,129.59	03/27/25	31275 THRU CONSULTING LLC	C
30	10004061	389.59	03/27/25	29467 UNIFIRST CORPORATION	C
30	10004062	6.58	03/27/25	652 UPS	C
30	10004063	1,444.00	03/27/25	11723 VAN DYKEN MECHANICAL INC	C
30	10004064	1,502.39	03/27/25	670 VER DUIN'S INC	C
30	10004065	147.93	03/27/25	485 VOSS LIGHTING INC	C
30	10004066	45.52	03/27/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10004067	358.00	03/27/25	31410 WEST MICHIGAN TOWABLE SOLUTIONS	C
30	10004068	215.00	03/27/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004069	587.50	04/03/25	12135 ANDY J EGAN CO INC	C
30	10004070	498.00	04/03/25	9756 BBCS	C
30	10004071	410.91	04/03/25	1558 BIO CORPORATION	C
30	10004072	30,429.72	04/03/25	77 BOARD OF LIGHT & POWER	C
30	10004073	6,198.69	04/03/25	2736 BSN SPORTS, LLC	C
30	10004074	450.00	04/03/25	10100 CARL KNOOP	C
30	10004075	500.00	04/03/25	20036 CARTER BROWN	C
30	10004076	1,320.00	04/03/25	6022 CENTRAL MICHIGAN PAPER	C
30	10004077	350.00	04/03/25	28100 CHAMPIONSHIP MARTIAL ARTS	C
30	10004078	137.50	04/03/25	135 CITY OF GRAND HAVEN	C
30	10004079	518.00	04/03/25	7535 COPY-TECH INC	C
30	10004080	7,649.00	04/03/25	31291 CORE-LITE INDUSTRIES, LLC	C
30	10004081	1,112.76	04/03/25	6981 DOMINO'S PIZZA	C
30	10004082	4,308.22	04/03/25	5106 ELEVATOR SERVICE INC	C
30	10004083	655.00	04/03/25	30007 ELITEFTS.COM, INC.	C
30	10004084	159.62	04/03/25	5924 GRAINGER INC	C
30	10004085	3,950.96	04/03/25	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10004086	2,457.21	04/03/25	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10004087	900.00	04/03/25	7739 GVSU ATHLETICS	C
30	10004088	105.00	04/03/25	20737 HEATHER HARRISON	C
30	10004089	3,231.57	04/03/25	13919 HOT SIDE SERVICE CO.	C
30	10004090	19.42	04/03/25	29378 IDN HARDWARE SALES	C
30	10004091	551.98	04/03/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004092	10.00	04/03/25	4582 J W PEPPER & SON INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004093	930.00	04/03/25	358 JESKE POOLS LLC	C
30	10004094	927.00	04/03/25	8508 JOHN PROKOPEC	C
30	10004095	87.23	04/03/25	31283 KRUEGER POTTERY SUPPLY	C
30	10004096	9,445.50	04/03/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10004097	205.95	04/03/25	21121 LINDE GAS & EQUIPMENT INC.	C
30	10004098	74.87	04/03/25	8866 MANCINO'S	C
30	10004099	550.00	04/03/25	12305 MASSP	C
30	10004100	231.00	04/03/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10004101	5,799.21	04/03/25	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10004102	500.00	04/03/25	31437 MT. PLEASANT PUBLIC SCHOOLS	C
30	10004103	4,860.73	04/03/25	8731 IMPERIALDADE	C
30	10004104	685.66	04/03/25	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10004105	400.00	04/03/25	8738 POSTEMA SIGNS & GRAPHICS	C
30	10004106	2,587.92	04/03/25	30830 PRAIRIE FARMS DAIRY, INC.	C
30	10004107	188.44	04/03/25	1066 PRECISION DATA PRODUCTS, INC.	C
30	10004108	1,396.50	04/03/25	10084 PRO AUDIO	C
30	10004109	337.50	04/03/25	9029 RANDY SHEAHAN	C
30	10004110	684.00	04/03/25	4435 RYDIN DECAL	C
30	10004111	1,400.00	04/03/25	6082 SOLUTION TREE LLC	C
30	10004112	2,028.55	04/03/25	31054 SUNBELT STAFFING LLC	C
30	10004113	1,000.00	04/03/25	11747 TURFIX	C
30	10004114	389.59	04/03/25	29467 UNIFIRST CORPORATION	C
30	10004115	2,480.00	04/03/25	31445 URBAN TRI GEAR	C
30	10004116	766.81	04/03/25	670 VER DUIN'S INC	C
30	10004117	492.14	04/03/25	485 VOSS LIGHTING INC	C
30	10004118	2,202.50	04/03/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004119	1,541.70	04/03/25	23787 WMPM MECHANICAL LLC	C
30	10004120	2,844.51	04/09/25	7552 CRYSTAL FLASH INC	C
30	10004121	106.91	04/09/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004122	289.48	04/09/25	670 VER DUIN'S INC	C
30	10004123	31.24	04/10/25	9724 A PARTS WAREHOUSE	C
30	10004124	419.19	04/10/25	647 ADVANCE AUTO PARTS	C
30	10004125	669.48	04/10/25	9163 APPERSON EDUCATION PRODUCTS, INC.	C
30	10004126	1,198.00	04/10/25	9756 BBCS	C
30	10004127	45.50	04/10/25	1558 BIO CORPORATION	C
30	10004128	748.70	04/10/25	2745 CHARTER COMMUNICATIONS	C
30	10004129	100.62	04/10/25	7150 CINTAS CORP	C
30	10004130	34,340.13	04/10/25	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10004131	1,148.50	04/10/25	7535 COPY-TECH INC	C
30	10004132	10,993.36	04/10/25	7552 CRYSTAL FLASH INC	C
30	10004133	390.33	04/10/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10004134	75.00	04/10/25	3005 GARDEN HOUSE FLORAL	C
30	10004135	522.54	04/10/25	214 GOPHER	C
30	10004136	1,030.74	04/10/25	5924 GRAINGER INC	C
30	10004137	950.00	04/10/25	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10004138	1,174.86	04/10/25	9568 HAMPTON INN EAST LANSING	C
30	10004139	452.00	04/10/25	6773 HOLLAND BUS COMPANY	C
30	10004140	66.15	04/10/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004141	1,143.36	04/10/25	7447 JUMPING JUPITER	C
30	10004142	47.75	04/10/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10004143	860.25	04/10/25	7234 MASTERTECH ROOF MANAGEMENT	C
30	10004144	1,352.65	04/10/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10004145	2,700.00	04/10/25	15628 MOSAIC COUNSELING	C
30	10004146	3,947.70	04/10/25	8731 IMPERIALDADE	C
30	10004147	879.00	04/10/25	10760 OVERHEAD DOOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004148	7,934.00	04/10/25	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10004149	215.00	04/10/25	31330 R.W. MERCER COMPANY	C
30	10004150	1,560.00	04/10/25	24988 RAPTOR TECHNOLOGIES LLC	C
30	10004151	5,669.72	04/10/25	14331 REPUBLIC SERVICES #240	C
30	10004152	17.97	04/10/25	574 RYCENGA BUILDING CENTER	C
30	10004153	150.00	04/10/25	24724 SHREDHUB, LLC	C
30	10004154	185.00	04/10/25	9954 SIGNWORKS OF MICHIGAN INC	C
30	10004155	1,031.44	04/10/25	4646 SPEED WRENCH INC	C
30	10004156	5,195.00	04/10/25	638 THRUN LAW FIRM PC	C
30	10004157	757.90	04/10/25	649 TRI-CITY OIL COMPANY INC	C
30	10004158	1,179.75	04/10/25	670 VER DUIN'S INC	C
30	10004159	90.12	04/10/25	19178 VERIZON WIRELESS	C
30	10004160	16,230.88	04/10/25	27987 WEST MICHIGAN JANITORIAL	C
30	10004161	1,071.50	04/10/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004162	481.80	04/10/25	3773 WESTERN MICHIGAN FLEET PARTS INC	C
30	10004163	417.09	04/10/25	2387 WESTERN TEL-COM INC	C
30	10004164	1,528.20	04/10/25	29238 WHO'S YOUR DADDY ENTERPRISES, INC.	C
30	10004165	390.50	04/10/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10004166	850.00	04/17/25	14655 AAA LEAD INSTPECTIONS INC	C
30	10004167	2,450.00	04/17/25	23655 ARMORY 2 ART STUDIO	C
30	10004168	1,860.00	04/17/25	9621 AVENTRIC TECHNOLOGIES	C
30	10004169	12,500.00	04/17/25	31178 AXION RMS LTD.	C
30	10004170	1,849.41	04/17/25	77 BOARD OF LIGHT & POWER	C
30	10004171	2,498.30	04/17/25	2736 BSN SPORTS, LLC	C
30	10004172	4,771.05	04/17/25	31186 BUILDING BLOCKS THERAPY SERVICES, LLC	C
30	10004173	2,172.45	04/17/25	13694 CHUCK PRIESE	C
30	10004174	120.00	04/17/25	7535 COPY-TECH INC	C
30	10004175	834.00	04/17/25	834 ELECTROMEDIA INC.	C
30	10004176	173.01	04/17/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004177	2,002.95	04/17/25	13115 HOLIDAY COACH COMPANY	C
30	10004178	3,862.00	04/17/25	9020 I'MOVE	C
30	10004179	155.00	04/17/25	24350 KIEL'S MUSIC	C
30	10004180	898,765.83	04/17/25	451 MESSA	C
30	10004181	93.28	04/17/25	6333 MESSA	C
30	10004182	54.00	04/17/25	2312 MICRGRAPHICS PRINTING	C
30	10004183	3,408.42	04/17/25	7821 MACMILLAN HOLDINGS LLC	C
30	10004184	114.00	04/17/25	29963 LAKESHORE FAB LAB	C
30	10004185	385.00	04/17/25	2856 NASSP	C
30	10004186	4,298.93	04/17/25	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10004187	264.00	04/17/25	4602 PORTO BELLO	C
30	10004188	17,500.00	04/17/25	30740 POSITIVE YOU, LLC	C
30	10004189	2,034.34	04/17/25	31054 SUNBELT STAFFING LLC	C
30	10004190	1,389.61	04/17/25	81 THE BOOKMAN LLC	C
30	10004191	1,040.00	04/17/25	1474 TRI-CITIES FAMILY YMCA	C
30	10004192	270.00	04/17/25	856 TROPHY HOUSE AND GEAR GROUP	C
30	10004193	60.72	04/17/25	652 UPS	C
30	10004194	1,833.33	04/17/25	670 VER DUIN'S INC	C
30	10004195	1,077.81	04/24/25	21393 123.NET, INC.	C
30	10004196	5,175.66	04/24/25	103 AFLAC	C
30	10004197	645.25	04/24/25	9756 BBCS	C
30	10004198	400.43	04/24/25	1558 BIO CORPORATION	C
30	10004198	-400.43	05/27/25	1558 BIO CORPORATION	CV
30	10004199	139.66	04/24/25	21725 BIO-RAD LABORATORIES INC.	C
30	10004200	1,016.39	04/24/25	74 BLICK ART MATERIALS	C
30	10004201	1,506.53	04/24/25	2736 BSN SPORTS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004202	7,692.35	04/24/25	14662 CAPITOL VARSITY SPORTS INC	C
30	10004203	1,360.00	04/24/25	6022 CENTRAL MICHIGAN PAPER	C
30	10004204	182,164.19	04/24/25	10558 CHARTWELLS COMPASS GROUP USA	C
30	10004205	275.00	04/24/25	31585 CHELSEA WATER POLO CLUB	C
30	10004206	1,526.00	04/24/25	27847 CHICK-FIL-A	C
30	10004207	2,045.00	04/24/25	9771 CJ MASONRY LLC	C
30	10004208	120.00	04/24/25	7535 COPY-TECH INC	C
30	10004209	5,000.00	04/24/25	12693 CRAIG'S CRUISERS	C
30	10004210	1,148.04	04/24/25	4845 CUMMINS BRIDGEWAY LLC	C
30	10004211	100.00	04/24/25	21601 FloSPORTS, INC.	C
30	10004212	40.00	04/24/25	21920 GRAND RIVER PERCUSSION SOLUTIONS	C
30	10004213	1,833.78	04/24/25	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10004214	119.74	04/24/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004215	840.18	04/24/25	4582 J W PEPPER & SON INC	C
30	10004216	1,500.00	04/24/25	10635 JEFF JORDAN'S STATE CHAMP CAMP	C
30	10004217	705.70	04/24/25	9496 JOSTENS	C
30	10004218	520.64	04/24/25	12554 KCI	C
30	10004219	595.00	04/24/25	24350 KIEL'S MUSIC	C
30	10004220	49.75	04/24/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10004221	691.25	04/24/25	14685 LAKESHORE BUSINESS SOLUTIONS	C
30	10004222	100.00	04/24/25	12305 MASSP	C
30	10004223	202.66	04/24/25	2312 MICRGRAPHICS PRINTING	C
30	10004224	600.00	04/24/25	14910 MID MICHIGAN OFFICIALS ASSOC.	C
30	10004225	495.00	04/24/25	31577 NORTH FARMINGTON SOFTBALL BOOSTERS	C
30	10004226	42,548.09	04/24/25	505 OAISD	C
30	10004227	1,900.00	04/24/25	14874 PATTERSON ICE CENTER	C
30	10004228	8,010.00	04/24/25	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
30	10004229	775.65	04/24/25	15517 PRECISION PRINTER SERVICES	C
30	10004230	99.99	04/24/25	28142 RIVERS ACE	C
30	10004231	495.00	04/24/25	2488 STATE OF MICHIGAN	C
30	10004232	2,103.55	04/24/25	31054 SUNBELT STAFFING LLC	C
30	10004233	1,200.00	04/24/25	11902 THE DBQ COMPANY	C
30	10004234	858.96	04/24/25	27774 TUMBL TRAK	C
30	10004235	931.44	04/24/25	19143 UNITED STATES AWARDS, INC.	C
30	10004236	200.00	04/24/25	27693 UNITY CHRISTIAN HIGH SCHOOL ASSOCIATION	C
30	10004237	389.25	04/24/25	670 VER DUIN'S INC	C
30	10004238	75.00	04/24/25	3421 WEST OTTAWA PUBLIC SCHOOLS	C
30	10004239	1,385.00	04/24/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004240	17,097.95	04/24/25	2387 WESTERN TEL-COM INC	C
30	10004241	81.65	04/24/25	9916 WOLVERINE POWER SYSTEMS	C
30	10004242	21.09	04/28/25	30384 AIRGAS INC.	C
30	10004243	6,817.80	04/28/25	12135 ANDY J EGAN CO INC	C
30	10004244	3,810.00	04/28/25	27553 APEXX ELECTRIC, LLC	C
30	10004245	246.00	04/28/25	31569 APPLIED INNOVATION	C
30	10004246	240.00	04/28/25	27 ARCHITECTURAL HARDWARE CO	C
30	10004247	1,049.06	04/28/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10004248	289.00	04/28/25	4168 ASCD	C
30	10004249	250.00	04/28/25	9181 BCAM	C
30	10004250	1,426.00	04/28/25	70 BILZ PLUMBING & MECHANICAL INC	C
30	10004251	63.75	04/28/25	74 BLICK ART MATERIALS	C
30	10004252	1,522.22	04/28/25	5877 BROADMOOR PRODUCTS INC	C
30	10004253	4,306.78	04/28/25	2736 BSN SPORTS, LLC	C
30	10004254	1,195.00	04/28/25	8070 CARDINAL BUSES, LLC	C
30	10004255	150.93	04/28/25	7150 CINTAS CORP	C
30	10004256	3,200.00	04/28/25	9771 CJ MASONRY LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004257	132.00	04/28/25	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10004258	55,841.26	04/28/25	1518 CONSUMERS ENERGY	C
30	10004259	6,203.87	04/28/25	7552 CRYSTAL FLASH INC	C
30	10004260	451.92	04/28/25	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10004261	5,269.20	04/28/25	5106 ELEVATOR SERVICE INC	C
30	10004262	637.50	04/28/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10004263	2,808.43	04/28/25	5924 GRAINGER INC	C
30	10004264	250.00	04/28/25	2461 GREAT LAKES CONTRACTING INC	C
30	10004265	166.25	04/28/25	20737 HEATHER HARRISON	C
30	10004266	321.72	04/28/25	1265 HOEKSTRA TRANSPORTATION INC	C
30	10004267	1,120.38	04/28/25	13919 HOT SIDE SERVICE CO.	C
30	10004268	497.74	04/28/25	4047 HYDRO-CHEM SYSTEMS INC	C
30	10004269	2,513.71	04/28/25	29378 IDN HARDWARE SALES	C
30	10004270	80.00	04/28/25	1415 JOHN BALL ZOO	C
30	10004271	157.50	04/28/25	14341 KAITLYN LAMPHERE	C
30	10004272	314.25	04/28/25	222 KENDALL ELECTRIC INC	C
30	10004273	358.69	04/28/25	2329 KIMBALL MIDWEST	C
30	10004274	800.00	04/28/25	30783 L3 CATALYST GROUP LLC	C
30	10004275	109.37	04/28/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10004276	899.81	04/28/25	7234 MASTERTECH ROOF MANAGEMENT	C
30	10004277	225.00	04/28/25	22284 MC HOOPS LLC	C
30	10004278	12,805.76	04/28/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10004279	231.00	04/28/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10004280	5,906.37	04/28/25	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10004281	36.00	04/28/25	5012 MIDCOM SERVICE	C
30	10004282	29,640.00	04/28/25	29343 MITY-LITE, INC.	C
30	10004283	6.39	04/28/25	4003 NAPA Auto Parts	C
30	10004284	5,990.99	04/28/25	8731 IMPERIALDADE	C
30	10004285	7,348.00	04/28/25	31240 NORTHSIDE HEATING COOLING & REFRIGERATION	C
30	10004286	860.18	04/28/25	12579 NUCO2	C
30	10004287	6,531.38	04/28/25	3288 PIONEER MANUFACTURING CO	C
30	10004288	213.04	04/28/25	571 PLANTENGA'S CLEANERS	C
30	10004289	3,759.06	04/28/25	23965 POSEIDON POOL SERVICE	C
30	10004290	622.45	04/28/25	7529 QUILL CORP	C
30	10004291	306.23	04/28/25	28142 RIVERS ACE	C
30	10004292	375.62	04/28/25	574 RYCENGA BUILDING CENTER	C
30	10004293	840.00	04/28/25	27790 SCRAPYARD CLIMBING COLLECTIVE, LLC	C
30	10004294	1,000.00	04/28/25	29874 SD AUDIO SYSTEMS LLC	C
30	10004295	1,282.00	04/28/25	904 SIDELINE SPORTS LLC	C
30	10004296	345.00	04/28/25	14769 SPEED TECH EQUIPMENT	C
30	10004297	2,987.36	04/28/25	4646 SPEED WRENCH INC	C
30	10004298	401.97	04/28/25	569 SPRING LAKE TOWNSHIP	C
30	10004299	3,465.00	04/28/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10004300	55.00	04/28/25	9434 TOM ALLEN ENTERPRISES INC	C
30	10004301	1,151.88	04/28/25	29467 UNIFIRST CORPORATION	C
30	10004302	2,502.50	04/28/25	31445 URBAN TRI GEAR	C
30	10004303	2,319.19	04/28/25	11723 VAN DYKEN MECHANICAL INC	C
30	10004304	729.25	04/28/25	670 VER DUIN'S INC	C
30	10004305	224.25	04/28/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10004306	737.91	04/28/25	6084 WEST MUSIC COMPANY INC.	C
30	10004307	1,176.00	04/28/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004308	358.00	04/28/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10004309	29,314.92	05/01/25	77 BOARD OF LIGHT & POWER	C
30	10004310	3,070.80	05/01/25	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10004311	2,871.40	05/01/25	29050 JEFF CHAMBERS MUSIC LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004312	170.00	05/01/25	1415 JOHN BALL ZOO	C
30	10004313	285.43	05/15/25	647 ADVANCE AUTO PARTS	C
30	10004314	275.00	05/15/25	29262 AWARDS PLUS LASER ENGRAVING, LLC	C
30	10004315	464.00	05/15/25	9756 BBCS	C
30	10004316	560.29	05/15/25	18198 BEKINS AUTO SERVICE, INC	C
30	10004317	61.40	05/15/25	74 BLICK ART MATERIALS	C
30	10004318	1,747.37	05/15/25	77 BOARD OF LIGHT & POWER	C
30	10004319	4,754.29	05/15/25	2736 BSN SPORTS, LLC	C
30	10004320	500.00	05/15/25	20036 CARTER BROWN	C
30	10004321	1,848.00	05/15/25	6022 CENTRAL MICHIGAN PAPER	C
30	10004322	2,316.00	05/15/25	22616 CHALET FLORAL	C
30	10004323	50.31	05/15/25	7150 CINTAS CORP	C
30	10004324	23,153.03	05/15/25	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10004325	6,384.32	05/15/25	7552 CRYSTAL FLASH INC	C
30	10004326	99.93	05/15/25	11010 DEMCO INC	C
30	10004327	387.36	05/15/25	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10004328	16,808.49	05/15/25	29580 EDUCATIONAL FURNITURE, LTD	C
30	10004329	1,533.99	05/15/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004330	222.24	05/15/25	214 GOPHER	C
30	10004331	1,983.59	05/15/25	5924 GRAINGER INC	C
30	10004332	192.00	05/15/25	27146 GRAND RAPIDS POPCORN COMPANY	C
30	10004333	681.72	05/15/25	10796 GRAND VALLEY AUTOMATION INC	C
30	10004334	250.00	05/15/25	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10004335	2,010.90	05/15/25	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10004336	1,597.50	05/15/25	26140 HOLLAND BOWL MILL	C
30	10004337	3,862.00	05/15/25	9020 I'MOVE	C
30	10004338	467.00	05/15/25	26263 IMPACT DYNAMIC TRAINING, LLC	C
30	10004339	2,006.94	05/15/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004340	1,000.00	05/15/25	14736 INTERLOCHEN CENTER FOR THE ARTS	C
30	10004341	1,183.10	05/15/25	1415 JOHN BALL ZOO	C
30	10004342	96.00	05/15/25	4695 JOHN S HYATT & ASSOC. INC	C
30	10004343	1,705.24	05/15/25	9496 JOSTENS	C
30	10004344	72.55	05/15/25	222 KENDALL ELECTRIC INC	C
30	10004345	159.60	05/15/25	31550 LAKEVIEW BOOKS	C
30	10004346	288.90	05/15/25	21121 LINDE GAS & EQUIPMENT INC.	C
30	10004347	1,500.00	05/15/25	29386 MARTIN MONTOYA	C
30	10004348	409.03	05/15/25	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10004349	2,500.00	05/15/25	20192 METROPOLIS MANAGEMENT & ENTERTAINMENT	C
30	10004350	155.00	05/15/25	8697 MICHIGAN MUSIC CONFERENCE	C
30	10004351	213.00	05/15/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10004352	500.00	05/15/25	7973 MICHIGAN STATE UNIVERSITY	C
30	10004353	3,945.00	05/15/25	13786 MICHIGAN'S ADVENTURE	C
30	10004354	1,680.00	05/15/25	15628 MOSAIC COUNSELING	C
30	10004355	250.00	05/15/25	3729 MUSKEGON COMMUNITY COLLEGE	C
30	10004356	5,743.46	05/15/25	8731 IMPERIALDADE	C
30	10004357	540.00	05/15/25	7781 NORA	C
30	10004358	283.38	05/15/25	12579 NUCO2	C
30	10004359	3,540.00	05/15/25	505 OAISD	C
30	10004360	9,790.75	05/15/25	5056 OTTAWA COUNTY	C
30	10004361	3,800.00	05/15/25	8109 PIGEON CREEK GOLF COURSE	C
30	10004362	375.98	05/15/25	23965 POSEIDON POOL SERVICE	C
30	10004363	61.02	05/15/25	1066 PRECISION DATA PRODUCTS, INC.	C
30	10004364	1,948.84	05/15/25	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10004365	2,020.36	05/15/25	14331 REPUBLIC SERVICES #240	C
30	10004366	63.32	05/15/25	28142 RIVERS ACE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004367	45.98	05/15/25	574 RYCENGA BUILDING CENTER	C
30	10004368	1,812.50	05/15/25	19127 SENTINEL TECHNOLOGIES, INC	C
30	10004369	187.60	05/15/25	15569 SHEFFIELD POTTERY INC	C
30	10004370	9,800.00	05/15/25	6082 SOLUTION TREE LLC	C
30	10004371	1,350.00	05/15/25	6176 SPORTS PRO STOP	C
30	10004372	132.00	05/15/25	6381 SWEET TEMPTATIONS	C
30	10004373	7,512.00	05/15/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10004374	12,732.50	05/15/25	31275 THRU CONSULTING LLC	C
30	10004375	1,245.00	05/15/25	1474 TRI-CITIES FAMILY YMCA	C
30	10004376	6,030.00	05/15/25	20427 TRILLIUM CATERING & EVENTS	C
30	10004377	230.00	05/15/25	856 TROPHY HOUSE AND GEAR GROUP	C
30	10004378	389.59	05/15/25	29467 UNIFIRST CORPORATION	C
30	10004379	7.99	05/15/25	652 UPS	C
30	10004380	52.46	05/15/25	29416 VARSITY YEARBOOK	C
30	10004381	1,062.30	05/15/25	670 VER DUIN'S INC	C
30	10004382	90.12	05/15/25	19178 VERIZON WIRELESS	C
30	10004383	1,179.82	05/15/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10004384	14,380.00	05/15/25	14094 WEST MICHIGAN SPORTS TURF LLC	C
30	10004385	4,506.20	05/15/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004386	1,033.94	05/22/25	21393 123.NET, INC.	C
30	10004387	115.00	05/22/25	6319 ADA SPORTS AND RACKETS, LLC	C
30	10004388	360.00	05/22/25	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10004389	2,552.54	05/22/25	103 AFLAC	C
30	10004390	4,952.10	05/22/25	12135 ANDY J EGAN CO INC	C
30	10004391	1,880.00	05/22/25	27553 APEXX ELECTRIC, LLC	C
30	10004392	640.31	05/22/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10004393	108.12	05/22/25	14752 ARTURO'S	C
30	10004394	18.79	05/22/25	9322 AUTO VALUE GRAND HAVEN	C
30	10004395	279.60	05/22/25	22497 BAM! ENTERTAINMENT CENTER	C
30	10004396	291.11	05/22/25	1558 BIO CORPORATION	C
30	10004397	8.50	05/22/25	74 BLICK ART MATERIALS	C
30	10004398	800.00	05/22/25	22551 BLUE LAKE FINE ARTS CAMP	C
30	10004399	2,419.45	05/22/25	2736 BSN SPORTS, LLC	C
30	10004400	9,548.68	05/22/25	14662 CAPITOL VARSITY SPORTS INC	C
30	10004401	1,360.00	05/22/25	6022 CENTRAL MICHIGAN PAPER	C
30	10004402	748.70	05/22/25	2745 CHARTER COMMUNICATIONS	C
30	10004403	147,716.91	05/22/25	10558 CHARTWELLS COMPASS GROUP USA	C
30	10004404	420.00	05/22/25	11129 CHELSEA SHOWCASE	C
30	10004405	100.62	05/22/25	7150 CINTAS CORP	C
30	10004406	3,984.30	05/22/25	134 CITY OF FERRYSBURG	C
30	10004407	138.00	05/22/25	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10004408	63,887.69	05/22/25	1518 CONSUMERS ENERGY	C
30	10004409	213.00	05/22/25	28355 COTG: DBA XBS MIDWEST	C
30	10004410	33,703.72	05/22/25	7552 CRYSTAL FLASH INC	C
30	10004411	4,414.31	05/22/25	12539 CUSTER INC.	C
30	10004412	99.95	05/22/25	45 D BAKER & SON LUMBER CO	C
30	10004413	1,230.00	05/22/25	15081 DANMAR WARRIOR	C
30	10004414	516.48	05/22/25	27596 WEST MICHIGAN BASEBALL FRANCHISING, LLC	C
30	10004415	2,103.39	05/22/25	5106 ELEVATOR SERVICE INC	C
30	10004416	586.17	05/22/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10004417	336.63	05/22/25	185 FLINN SCIENTIFIC INC.	C
30	10004418	1,896.55	05/22/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004419	98.69	05/22/25	229 FRANK'S PLUMBING HEATING AND COOLING	C
30	10004420	160.00	05/22/25	3005 GARDEN HOUSE FLORAL	C
30	10004421	1,293.75	05/22/25	25720 GMB ARCHITECTURE & ENGINEERING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	10004422	2,045.45	05/22/25	214	GOPHER	C
30	10004423	1,734.00	05/22/25	5924	GRAINGER INC	C
30	10004424	1,000.00	05/22/25	13523	GRAND VALLEY STATE UNIVERSITY	C
30	10004425	400.00	05/22/25	13849	GTACS	C
30	10004426	305.00	05/22/25	7373	GUARNERI HOUSE LLC	C
30	10004427	148.75	05/22/25	20737	HEATHER HARRISON	C
30	10004428	471.03	05/22/25	6773	HOLLAND BUS COMPANY	C
30	10004429	370.00	05/22/25	23825	HULINGS AND ASSOCIATES, LLC	C
30	10004430	1,175.04	05/22/25	4582	J W PEPPER & SON INC	C
30	10004431	1,370.58	05/22/25	15148	J.J. KELLER & ASSOCIATES INC	C
30	10004432	3,278.19	05/22/25	1619	JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10004433	180.00	05/22/25	14642	JOSEPH ANDERSEN	C
30	10004434	1,864.85	05/22/25	9496	JOSTENS	C
30	10004435	297.50	05/22/25	14341	KAITLYN LAMPHERE	C
30	10004436	890.24	05/22/25	12554	KCI	C
30	10004437	.00	05/22/25	222		C
30	10004438	1,534.90	05/22/25	4059	KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10004439	250.00	05/22/25	26484	LAKESHORE DJ SERVICE	C
30	10004440	10,722.15	05/22/25	13751	LAKESHORE PROPERTY SERVICES LLC	C
30	10004441	143.89	05/22/25	8866	MANCINO'S	C
30	10004442	587.90	05/22/25	3145	MASB	C
30	10004443	452.65	05/22/25	7234	MASTERTECH ROOF MANAGEMENT	C
30	10004444	409.05	05/22/25	21423	MEEDER PUBLIC FUNDS, INC.	C
30	10004445	4,193.00	05/22/25	1340	MEMSPA	C
30	10004446	899,600.07	05/22/25	451	MESSA	C
30	10004447	93.28	05/22/25	6333	MESSA	C
30	10004448	1,509.93	05/22/25	8067	MICHIGAN GAS UTILITIES CORP	C
30	10004449	62.89	05/22/25	4718	MICHIGAN OFFICE SOLUTIONS INC.	C
30	10004450	1,660.00	05/22/25	7973	MICHIGAN STATE UNIVERSITY	C
30	10004451	2,411.00	05/22/25	13786	MICHIGAN'S ADVENTURE	C
30	10004452	658.00	05/22/25	2312	MICROGRAPHICS PRINTING	C
30	10004453	92.38	05/22/25	5012	MIDCOM SERVICE	C
30	10004454	500.00	05/22/25	26433	MITIME RACE MANAGEMENT LLC	C
30	10004455	250.00	05/22/25	4242	MONA SHORES PUBLIC SCHOOLS	C
30	10004456	3,000.00	05/22/25	6160	MULLIGAN'S HOLLOW SKI BOWL	C
30	10004457	3,108.94	05/22/25	9448	NATIONAL INSURANCE SERVICES OF WI INC	C
30	10004458	8,128.43	05/22/25	8731	IMPERIALDADE	C
30	10004459	758.86	05/22/25	12579	NUC02	C
30	10004460	380.00	05/22/25	505	OAISD	C
30	10004461	310.00	05/22/25	6452	OLMSTED SIGNS & DESIGN, LLC	C
30	10004462	1,030.00	05/22/25	13547	OSCAR SIPE	C
30	10004463	627.90	05/22/25	3288	PIIONEER MANUFACTURING CO	C
30	10004464	1,200.50	05/22/25	23965	POSEIDON POOL SERVICE	C
30	10004465	2,933.52	05/22/25	30830	PRAIRIE FARMS DAIRY, INC.	C
30	10004466	630.14	05/22/25	15517	PRECISION PRINTER SERVICES	C
30	10004467	917.75	05/22/25	1121	QUALI-TEE'S	C
30	10004468	599.66	05/22/25	5447	REDI RENTAL	C
30	10004469	168.14	05/22/25	28142	RIVERS ACE	C
30	10004470	62.30	05/22/25	574	RYCENGA BUILDING CENTER	C
30	10004471	4,297.45	05/22/25	3953	SCHOOL SPECIALTY, LLC	C
30	10004472	361.49	05/22/25	31461	SEALMASTER/GEMSEAL	C
30	10004473	150.00	05/22/25	24724	SHREDHUB, LLC	C
30	10004474	3,505.00	05/22/25	904	SIDELINE SPORTS LLC	C
30	10004475	114.00	05/22/25	4501	SINCLAIR RECREATION	C
30	10004476	1,400.00	05/22/25	6082	SOLUTION TREE LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004477	785.00	05/22/25	8309 SOURCE ONE DIGITAL	C
30	10004478	345.00	05/22/25	14769 SPEED TECH EQUIPMENT	C
30	10004479	138.92	05/22/25	4646 SPEED WRENCH INC	C
30	10004480	69.57	05/22/25	81 THE BOOKMAN LLC	C
30	10004481	12,473.78	05/22/25	31275 THRU CONSULTING LLC	C
30	10004482	2,356.00	05/22/25	638 THRUN LAW FIRM PC	C
30	10004483	55.00	05/22/25	9434 TOM ALLEN ENTERPRISES INC	C
30	10004484	43.50	05/22/25	16454 TRACE ANALYTICAL LABORATORIES, INC	C
30	10004485	60.00	05/22/25	856 TROPHY HOUSE AND GEAR GROUP	C
30	10004486	859.98	05/22/25	27774 TUMBL TRAK	C
30	10004487	3,330.44	05/22/25	5603 ULINE	C
30	10004488	1,168.77	05/22/25	29467 UNIFIRST CORPORATION	C
30	10004489	194.69	05/22/25	19143 UNITED STATES AWARDS, INC.	C
30	10004490	64.22	05/22/25	652 UPS	C
30	10004491	6,394.62	05/22/25	29416 VARSITY YEARBOOK	C
30	10004492	2,070.71	05/22/25	670 VER DUIN'S INC	C
30	10004493	68.10	05/22/25	10738 VIP OUTDOOR POWER LLC	C
30	10004494	363.50	05/22/25	485 VOSS LIGHTING INC	C
30	10004495	536.49	05/22/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10004496	14,779.13	05/22/25	27987 WEST MICHIGAN JANITORIAL	C
30	10004497	4,563.75	05/22/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004498	6,324.82	05/22/25	23787 WMPM MECHANICAL LLC	C
30	10004499	100.00	05/22/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10004500	215.99	05/29/25	9724 A PARTS WAREHOUSE	C
30	10004501	537.60	05/29/25	647 ADVANCE AUTO PARTS	C
30	10004502	20.70	05/29/25	30384 AIRGAS INC.	C
30	10004503	2,651.00	05/29/25	27553 APEXX ELECTRIC, LLC	C
30	10004504	123.00	05/29/25	31569 APPLIED INNOVATION	C
30	10004505	78.00	05/29/25	27 ARCHITECTURAL HARDWARE CO	C
30	10004506	414.00	05/29/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10004507	718.00	05/29/25	9756 BBCS	C
30	10004508	200.00	05/29/25	22551 BLUE LAKE FINE ARTS CAMP	C
30	10004509	29,413.28	05/29/25	77 BOARD OF LIGHT & POWER	C
30	10004510	54,560.00	05/29/25	8287 CDW GOVERNMENT INC	C
30	10004511	50.31	05/29/25	7150 CINTAS CORP	C
30	10004512	3,400.01	05/29/25	29998 CONCORD THEATRICALS CORP	C
30	10004513	17,789.19	05/29/25	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10004514	4,293.50	05/29/25	7552 CRYSTAL FLASH INC	C
30	10004515	330.00	05/29/25	17876 DEBORAH KOLBERG	C
30	10004516	40.79	05/29/25	11010 DEMCO INC	C
30	10004517	584.78	05/29/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004518	100.00	05/29/25	3005 GARDEN HOUSE FLORAL	C
30	10004519	1,500.00	05/29/25	27340 GET-R-CUT.COM	C
30	10004520	592.68	05/29/25	5924 GRAINGER INC	C
30	10004521	250.00	05/29/25	2461 GREAT LAKES CONTRACTING INC	C
30	10004522	2,145.00	05/29/25	10820 HEARTBEAT LLC	C
30	10004523	203.18	05/29/25	2925 HERITAGE-CRYSTAL CLEAN, LLC	C
30	10004524	2,318.33	05/29/25	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10004525	4,620.44	05/29/25	13919 HOT SIDE SERVICE CO.	C
30	10004526	24.50	05/29/25	13956 INSTRUMENTALIST AWARDS LLC	C
30	10004527	275.00	05/29/25	357 JENISON PUBLIC SCHOOLS	C
30	10004528	1,705.52	05/29/25	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
30	10004529	109.70	05/29/25	9496 JOSTENS	C
30	10004530	100.00	05/29/25	26522 KENZIE'S BE CAFE	C
30	10004531	37.50	05/29/25	1075 KOHLEY'S SUPERIOR WATER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004532	6,560.60	05/29/25	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10004533	445.00	05/29/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10004534	470.00	05/29/25	12711 LEWIS ADVENTURE FARM & ZOO	C
30	10004535	168.18	05/29/25	310 LUCK'S MUSIC LIBRARY	C
30	10004536	207.00	05/29/25	7234 MASTERTECH ROOF MANAGEMENT	C
30	10004537	53.22	05/29/25	154 MCMASTER-CARR	C
30	10004538	8,819.04	05/29/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10004539	5,649.62	05/29/25	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10004540	8,872.50	05/29/25	15628 MOSAIC COUNSELING	C
30	10004541	55.00	05/29/25	1009 MSVMA	C
30	10004542	227.51	05/29/25	4003 NAPA Auto Parts	C
30	10004543	2,042.04	05/29/25	8731 IMPERIALDADE	C
30	10004544	348.00	05/29/25	7992 OTTAWA COUNTY PARKS & RECREATION	C
30	10004545	16,150.00	05/29/25	5937 OUTDOOR DISCOVERY CENTER	C
30	10004546	898.80	05/29/25	3223 PARKER'S TROPHIES & AWARDS	C
30	10004547	5,315.00	05/29/25	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
30	10004548	152.50	05/29/25	1121 QUALI-TEE'S	C
30	10004549	4,781.33	05/29/25	14331 REPUBLIC SERVICES #240	C
30	10004550	15.41	05/29/25	28142 RIVERS ACE	C
30	10004551	3,302.94	05/29/25	15024 SCHOLASTIC BOOK FAIRS-15	C
30	10004552	208.00	05/29/25	8309 SOURCE ONE DIGITAL	C
30	10004553	5,522.94	05/29/25	4646 SPEED WRENCH INC	C
30	10004554	9,553.32	05/29/25	31054 SUNBELT STAFFING LLC	C
30	10004555	1,954.00	05/29/25	17299 THE WEBSTAUANT STORE, INC	C
30	10004556	240.00	05/29/25	1474 TRI-CITIES FAMILY YMCA	C
30	10004557	389.59	05/29/25	29467 UNIFIRST CORPORATION	C
30	10004558	53.93	05/29/25	918 UNITY SCHOOL BUS PARTS	C
30	10004559	2,438.15	05/29/25	670 VER DUIN'S INC	C
30	10004560	1,763.25	05/29/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10004561	435.00	05/29/25	27987 WEST MICHIGAN JANITORIAL	C
30	10004562	35.00	05/29/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10004563	5,990.00	06/05/25	14074 ACTION ROOFING	C
30	10004564	4.99	06/05/25	647 ADVANCE AUTO PARTS	C
30	10004565	250.00	06/05/25	14599 ALLEGAN PUBLIC SCHOOLS	C
30	10004566	6,777.67	06/05/25	12135 ANDY J EGAN CO INC	C
30	10004567	12,267.00	06/05/25	27553 APEXX ELECTRIC, LLC	C
30	10004568	90.00	06/05/25	30350 B CUBED PROPERTY SERVICES, LLC	C
30	10004569	284.00	06/05/25	9756 BBCS	C
30	10004570	125.03	06/05/25	1558 BIO CORPORATION	C
30	10004571	400.00	06/05/25	5877 BROADMOOR PRODUCTS INC	C
30	10004572	3,585.00	06/05/25	8070 CARDINAL BUSES, LLC	C
30	10004573	75.00	06/05/25	10100 CARL KNOOP	C
30	10004574	500.00	06/05/25	20036 CARTER BROWN	C
30	10004575	1,661.00	06/05/25	13694 CHUCK PRIESE	C
30	10004576	709.00	06/05/25	6484 CITY OF NORTON SHORES	C
30	10004577	32,433.86	06/05/25	31488 CONSTRUCTION SERVICES OF WEST MICHIGAN	C
30	10004578	200.00	06/05/25	14909 COOPERSVILLE AREA PUBLIC SCHOOLS	C
30	10004579	688.02	06/05/25	7535 COPY-TECH INC	C
30	10004580	4,674.81	06/05/25	5411 COUNTY OF OTTAWA	C
30	10004581	199.96	06/05/25	45 D BAKER & SON LUMBER CO	C
30	10004582	1,826.66	06/05/25	6981 DOMINO'S PIZZA	C
30	10004583	196.20	06/05/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10004584	60.94	06/05/25	30031 FASTSIGNS OF GRAND RAPIDS	C
30	10004585	966.78	06/05/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004586	544.00	06/05/25	3005 GARDEN HOUSE FLORAL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004587	92.05	06/05/25	9129 GESKUS PHOTOGRAPHY	C
30	10004588	102.49	06/05/25	5924 GRAINGER INC	C
30	10004589	260.00	06/05/25	10072 GRAND HAVEN TRIBUNE	C
30	10004590	20,000.00	06/05/25	31682 GRAND VALLEY METRO COUNCIL	C
30	10004591	1,533.27	06/05/25	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
30	10004592	5.98	06/05/25	9716 GREENHOUSE MEGA STORE	C
30	10004593	500.00	06/05/25	4815 HOPE COLLEGE	C
30	10004594	3,862.00	06/05/25	9020 I'MOVE	C
30	10004595	307.86	06/05/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004596	476.00	06/05/25	10838 IVANREST GOLF CENTER	C
30	10004597	80.00	06/05/25	4582 J W PEPPER & SON INC	C
30	10004598	467.40	06/05/25	9496 JOSTENS	C
30	10004599	647.50	06/05/25	13751 LAKESHORE PROPERTY SERVICES LLC	C
30	10004600	254.65	06/05/25	21121 LINDE GAS & EQUIPMENT INC.	C
30	10004601	16,714.88	06/05/25	8353 MERCHANDISE EQUIPMENT & SUPPLY	C
30	10004602	70.00	06/05/25	8091 MICHIANA TIMING	C
30	10004603	75.00	06/05/25	31763 MIKE KETELAAR	C
30	10004604	2,662.66	06/05/25	8731 IMPERIALDADE	C
30	10004605	319.04	06/05/25	12579 NUCO2	C
30	10004606	9,790.75	06/05/25	5056 OTTAWA COUNTY	C
30	10004607	336.72	06/05/25	3223 PARKER'S TROPHIES & AWARDS	C
30	10004608	1,807.00	06/05/25	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10004609	363.75	06/05/25	23965 POSEIDON POOL SERVICE	C
30	10004610	2,383.00	06/05/25	10084 PRO AUDIO	C
30	10004611	792.50	06/05/25	1121 QUALI-TEE'S	C
30	10004612	14.76	06/05/25	28142 RIVERS ACE	C
30	10004613	3,987.12	06/05/25	474 ROBINSON TOWNSHIP	C
30	10004614	150.00	06/05/25	3110 ROCKFORD PUBLIC SCHOOLS	C
30	10004615	629.00	06/05/25	2265 SMART APPLE MEDIA	C
30	10004616	3,441.93	06/05/25	569 SPRING LAKE TOWNSHIP	C
30	10004617	394.30	06/05/25	2488 STATE OF MICHIGAN	C
30	10004618	1,000.00	06/05/25	7233 STEVEN WOZNIAK	C
30	10004619	200.00	06/05/25	23043 STONEGATE GOLF CLUB MANAGEMENT LLC	C
30	10004620	4,827.73	06/05/25	31054 SUNBELT STAFFING LLC	C
30	10004621	400.00	06/05/25	12736 TRI-CITIES BROADCASTING FOUNDATION INC	C
30	10004622	120.00	06/05/25	856 TROPHY HOUSE AND GEAR GROUP	C
30	10004623	341.94	06/05/25	670 VER DUIN'S INC	C
30	10004624	90.12	06/05/25	19178 VERIZON WIRELESS	C
30	10004625	932.50	06/05/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004626	11,536.18	06/05/25	23787 WMPM MECHANICAL LLC	C
30	10004627	398.75	06/05/25	9916 WOLVERINE POWER SYSTEMS	C
30	10004628	369.00	06/12/25	15367 ALLIED UNIVERAL TECHNOLOGY SERVICES	C
30	10004629	669.28	06/12/25	12135 ANDY J EGAN CO INC	C
30	10004630	271.92	06/12/25	12973 AQUARIUM SERVICES, LLC	C
30	10004631	457.41	06/12/25	6404 ARBOR SCIENTIFIC	C
30	10004632	60.00	06/12/25	31402 AVANT ASSESSMENT, LLC	C
30	10004633	497.00	06/12/25	9756 BBCS	C
30	10004634	1,810.23	06/12/25	77 BOARD OF LIGHT & POWER	C
30	10004635	6,662.24	06/12/25	2736 BSN SPORTS, LLC	C
30	10004636	748.70	06/12/25	2745 CHARTER COMMUNICATIONS	C
30	10004637	153.32	06/12/25	7150 CINTAS CORP	C
30	10004638	54,580.00	06/12/25	7007 COLLEGE BOARD PUBLICATIONS	C
30	10004639	4,291.00	06/12/25	6106 COMMUNITY PLAYTHINGS	C
30	10004640	61,804.77	06/12/25	1518 CONSUMERS ENERGY	C
30	10004641	18,471.90	06/12/25	7552 CRYSTAL FLASH INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004642	40,580.70	06/12/25	759 CURRICULUM ASSOCIATES LLC	C
30	10004643	6,621.47	06/12/25	12539 CUSTER INC.	C
30	10004644	375.00	06/12/25	17876 DEBORAH KOLBERG	C
30	10004645	306.77	06/12/25	6981 DOMINO'S PIZZA	C
30	10004646	10,497.50	06/12/25	6625 EARTH'S EDGE	C
30	10004647	3,744.72	06/12/25	5106 ELEVATOR SERVICE INC	C
30	10004648	994.42	06/12/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10004649	1,152.14	06/12/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004650	20,220.00	06/12/25	27340 GET-R-CUT.COM	C
30	10004651	2,366.45	06/12/25	5924 GRAINGER INC	C
30	10004652	5,239.72	06/12/25	1519 GRAND HAVEN CHARTER TOWNSHIP	C
30	10004653	795.00	06/12/25	10796 GRAND VALLEY AUTOMATION INC	C
30	10004654	1,000.00	06/12/25	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10004655	1,145.00	06/12/25	2461 GREAT LAKES CONTRACTING INC	C
30	10004656	469.76	06/12/25	9716 GREENHOUSE MEGA STORE	C
30	10004657	398.82	06/12/25	6773 HOLLAND BUS COMPANY	C
30	10004658	299.50	06/12/25	13919 HOT SIDE SERVICE CO.	C
30	10004659	370.00	06/12/25	23825 HULINGS AND ASSOCIATES, LLC	C
30	10004660	10,640.00	06/12/25	31798 J STRENG LAWN CARE LLC	C
30	10004661	64.20	06/12/25	4582 J W PEPPER & SON INC	C
30	10004662	2,900.00	06/12/25	10635 JEFF JORDAN'S STATE CHAMP CAMP	C
30	10004663	750.00	06/12/25	358 JESKE POOLS LLC	C
30	10004664	581.17	06/12/25	2329 KIMBALL MIDWEST	C
30	10004665	27,660.00	06/12/25	25194 KKLM LEARNING LLC	C
30	10004666	4,727.05	06/12/25	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10004667	7,000.00	06/12/25	30783 L3 CATALYST GROUP LLC	C
30	10004668	127.01	06/12/25	12719 LAKE HILLS PTO	C
30	10004669	894.70	06/12/25	5617 LAKESHORE LEARNING MATERIALS, LLC	C
30	10004670	22.74	06/12/25	310 LUCK'S MUSIC LIBRARY	C
30	10004671	3,000.00	06/12/25	3145 MASB	C
30	10004672	650.00	06/12/25	12305 MASSP	C
30	10004673	577.25	06/12/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10004674	231.00	06/12/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10004675	1,000.00	06/12/25	7973 MICHIGAN STATE UNIVERSITY	C
30	10004676	4,250.00	06/12/25	29572 MOBILE COMMUNICATIONS AMERICA, INC	C
30	10004677	400.00	06/12/25	4242 MONA SHORES PUBLIC SCHOOLS	C
30	10004678	1,785.00	06/12/25	15628 MOSAIC COUNSELING	C
30	10004679	9,819.08	06/12/25	8731 IMPERIALDADE	C
30	10004680	500.00	06/12/25	26930 NORTH AMERICAN SPIRIT LLC	C
30	10004681	298.80	06/12/25	31119 ONICA KAPENGA	C
30	10004682	61.02	06/12/25	1066 PRECISION DATA PRODUCTS, INC.	C
30	10004683	2,132.00	06/12/25	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
30	10004684	1,045.00	06/12/25	2798 RAPID FLUSH	C
30	10004685	540.00	06/12/25	5447 REDI RENTAL	C
30	10004686	4,952.08	06/12/25	14331 REPUBLIC SERVICES #240	C
30	10004687	65.95	06/12/25	28142 RIVERS ACE	C
30	10004688	81.42	06/12/25	574 RYCENGA BUILDING CENTER	C
30	10004689	968.40	06/12/25	2226 SEHI COMPUTER PRODUCTS INC	C
30	10004690	150.00	06/12/25	24724 SHREDHUB, LLC	C
30	10004691	345.00	06/12/25	14769 SPEED TECH EQUIPMENT	C
30	10004692	1,954.49	06/12/25	31054 SUNBELT STAFFING LLC	C
30	10004693	302.50	06/12/25	6381 SWEET TEMPTATIONS	C
30	10004694	1,080.12	06/12/25	81 THE BOOKMAN LLC	C
30	10004695	5,563.00	06/12/25	638 THRUN LAW FIRM PC	C
30	10004696	225.00	06/12/25	29211 TIP TOP TONES DIGITAL PIANO REPAIRS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004697	275.00	06/12/25	9434 TOM ALLEN ENTERPRISES INC	C
30	10004698	200.00	06/12/25	12736 TRI-CITIES BROADCASTING FOUNDATION INC	C
30	10004699	779.18	06/12/25	29467 UNIFIRST CORPORATION	C
30	10004700	76.08	06/12/25	652 UPS	C
30	10004701	2,190.00	06/12/25	27138 VANDENBERG EXCAVATING, INC.	C
30	10004702	1,872.83	06/12/25	670 VER DUIN'S INC	C
30	10004703	225.71	06/12/25	10738 VIP OUTDOOR POWER LLC	C
30	10004704	138.57	06/12/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10004705	27,784.38	06/12/25	27987 WEST MICHIGAN JANITORIAL	C
30	10004706	300.00	06/12/25	3421 WEST OTTAWA PUBLIC SCHOOLS	C
30	10004707	5,135.25	06/12/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004708	2,029.50	06/12/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10004709	275.00	06/12/25	7380 ZEELAND WEST PUBLIC SCHOOLS	C
30	10004710	1,071.71	06/19/25	21393 123.NET, INC.	C
30	10004711	1,800.00	06/19/25	6128 AMPLIFIED AUDIO LLC	C
30	10004712	3,967.00	06/19/25	12135 ANDY J EGAN CO INC	C
30	10004713	1,717.00	06/19/25	27553 APEXX ELECTRIC, LLC	C
30	10004714	295.05	06/19/25	5215 BESCO WATER TREATMENT, INC	C
30	10004715	140.00	06/19/25	8060 C + T DRIVERS TESTING	C
30	10004716	170,982.18	06/19/25	10558 CHARTWELLS COMPASS GROUP USA	C
30	10004717	5,106.20	06/19/25	7535 COPY-TECH INC	C
30	10004718	140.00	06/19/25	45 D BAKER & SON LUMBER CO	C
30	10004719	563.20	06/19/25	398 DISCOUNT SCHOOL SUPPLY	C
30	10004720	1,213.45	06/19/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004721	11,220.08	06/19/25	8305 FOLLETT SOFTWARE, LLC	C
30	10004722	1,150.00	06/19/25	25720 GMB ARCHITECTURE & ENGINEERING	C
30	10004723	1,080.00	06/19/25	29653 GRAND FUN ENTERTAINMENT	C
30	10004724	193.00	06/19/25	4122 GR CHRISTIAN ATHLETICS	C
30	10004725	397.50	06/19/25	10796 GRAND VALLEY AUTOMATION INC	C
30	10004726	500.00	06/19/25	13523 GRAND VALLEY STATE UNIVERSITY	C
30	10004727	594.06	06/19/25	29718 HOMETOWN FILTER	C
30	10004728	300.00	06/19/25	19470 HOPKINS GIRLS BASKETBALL	C
30	10004729	600.24	06/19/25	10545 HOWIES ATHLETIC TAPE	C
30	10004730	400.00	06/19/25	10926 INSIDE OUT VOLLEYBALL INC	C
30	10004731	391.93	06/19/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004732	160.00	06/19/25	14642 JOSEPH ANDERSEN	C
30	10004733	46.35	06/19/25	9496 JOSTENS	C
30	10004734	237.66	06/19/25	12554 KCI	C
30	10004735	38.50	06/19/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10004736	30.00	06/19/25	12305 MASSP	C
30	10004737	1,107.03	06/19/25	7234 MASTERTECH ROOF MANAGEMENT	C
30	10004738	904,570.34	06/19/25	451 MESSA	C
30	10004739	93.28	06/19/25	6333 MESSA	C
30	10004740	1,425.00	06/19/25	8091 MICHIANA TIMING	C
30	10004741	6,291.91	06/19/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10004742	285,183.46	06/19/25	29572 MOBILE COMMUNICATIONS AMERICA, INC	C
30	10004743	3,100.56	06/19/25	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
30	10004744	347.04	06/19/25	8731 IMPERIALDADE	C
30	10004745	8,126.00	06/19/25	31240 NORTHSIDE HEATING COOLING & REFRIGERATION	C
30	10004746	369.34	06/19/25	12579 NUCO2	C
30	10004747	78,990.71	06/19/25	505 OAISD	C
30	10004748	4,125.00	06/19/25	9628 ON YOUR GAME, LLC	C
30	10004749	580.34	06/19/25	13547 OSCAR SIPE	C
30	10004750	1,900.00	06/19/25	14874 PATTERSON ICE CENTER	C
30	10004751	905.60	06/19/25	4602 PORTO BELLO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004752	514.75	06/19/25	23965 POSEIDON POOL SERVICE	C
30	10004753	7,245.00	06/19/25	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
30	10004754	225.30	06/19/25	7529 QUILL CORP	C
30	10004755	575.00	06/19/25	2798 RAPID FLUSH	C
30	10004756	467.00	06/19/25	861 REHMANN TECHNOLOGY SOLUTIONS	C
30	10004757	510.00	06/19/25	6176 SPORTS PRO STOP	C
30	10004758	2,481.50	06/19/25	31054 SUNBELT STAFFING LLC	C
30	10004759	1,119.00	06/19/25	17299 THE WEBSTAURANT STORE, INC	C
30	10004760	12,830.39	06/19/25	31275 THRU CONSULTING LLC	C
30	10004761	389.59	06/19/25	29467 UNIFIRST CORPORATION	C
30	10004762	13.11	06/19/25	652 UPS	C
30	10004763	363.90	06/19/25	29416 VARSITY YEARBOOK	C
30	10004764	916.89	06/19/25	670 VER DUIN'S INC	C
30	10004765	540.00	06/19/25	31803 WEST MICHIGAN AIR CONDITIONING	C
30	10004766	240.50	06/19/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
30	10004767	155.95	06/26/25	15176 ACCURATE LABEL DESIGNS INC	C
30	10004768	2,040.47	06/26/25	103 AFLAC	C
30	10004769	21.09	06/26/25	30384 AIRGAS INC.	C
30	10004770	1,234.74	06/26/25	12135 ANDY J EGAN CO INC	C
30	10004771	663.00	06/26/25	27553 APEXX ELECTRIC, LLC	C
30	10004772	87.58	06/26/25	12973 AQUARIUM SERVICES, LLC	C
30	10004773	230.00	06/26/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10004774	689.00	06/26/25	9756 BBCS	C
30	10004775	70,002.00	06/26/25	31534 BECKERING CONSTRUCTION INC.	C
30	10004776	1,090.74	06/26/25	2736 BSN SPORTS, LLC	C
30	10004777	52.70	06/26/25	7150 CINTAS CORP	C
30	10004778	126.00	06/26/25	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10004779	5,302.70	06/26/25	7535 COPY-TECH INC	C
30	10004780	6,512.89	06/26/25	5411 COUNTY OF OTTAWA	C
30	10004781	4,286.48	06/26/25	7552 CRYSTAL FLASH INC	C
30	10004782	813.92	06/26/25	398 DISCOUNT SCHOOL SUPPLY	C
30	10004783	1,720.02	06/26/25	6981 DOMINO'S PIZZA	C
30	10004784	4,477.78	06/26/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004785	488.00	06/26/25	5924 GRAINGER INC	C
30	10004786	1,095.77	06/26/25	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
30	10004787	974.00	06/26/25	4815 HOPE COLLEGE	C
30	10004788	150.00	06/26/25	4142 HUDSONVILLE PUBLIC SCHOOLS	C
30	10004789	44.91	06/26/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004790	4,232.00	06/26/25	31798 J STRENG LAWN CARE LLC	C
30	10004791	231.39	06/26/25	1252 JONS TO GO	C
30	10004792	90.00	06/26/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10004793	262.50	06/26/25	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10004794	70.00	06/26/25	7609 LANGUAGE TESTING INTERNATIONAL INC	C
30	10004795	4,889.00	06/26/25	29335 LIBRARY FURNITURE INTERNATIONAL LLC	C
30	10004796	41,928.10	06/26/25	15395 LITERACY RESOURCES, LLC	C
30	10004797	8,000.00	06/26/25	19747 MANER COSTERISAN	C
30	10004798	356.21	06/26/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10004799	1,518.00	06/26/25	2312 MICRGRAPHICS PRINTING	C
30	10004800	1,540.00	06/26/25	15628 MOSAIC COUNSELING	C
30	10004801	66.40	06/26/25	31119 ONICA KAPENGA	C
30	10004802	6,750.00	06/26/25	5937 OUTDOOR DISCOVERY CENTER	C
30	10004803	1,807.00	06/26/25	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
30	10004804	722.88	06/26/25	30830 PRAIRIE FARMS DAIRY, INC.	C
30	10004805	122.04	06/26/25	1066 PRECISION DATA PRODUCTS, INC.	C
30	10004806	420.00	06/26/25	29610 RADIUM PHOTO, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004807	3,600.00	06/26/25	6082 SOLUTION TREE LLC	C
30	10004808	150.00	06/26/25	8309 SOURCE ONE DIGITAL	C
30	10004809	1,444.00	06/26/25	11723 VAN DYKEN MECHANICAL INC	C
30	10004810	9,341.54	06/26/25	670 VER DUIN'S INC	C
30	10004811	13.00	06/26/25	13781 WONDERLAND TIRE COMPANY	C
30	10004812	919.37	06/30/25	647 ADVANCE AUTO PARTS	C
30	10004813	420.00	06/30/25	25780 AFFORDABLE DOOR AND GATE, LLC	C
30	10004814	10,172.72	06/30/25	12135 ANDY J EGAN CO INC	C
30	10004815	243.32	06/30/25	30759 ARNOLD SALES COMPLETE JANITOR SUPPLY INC	C
30	10004816	253.33	06/30/25	4702 BALDWIN COOKE CO	C
30	10004817	170.00	06/30/25	9756 BBCS	C
30	10004818	1,438.00	06/30/25	70 BILZ PLUMBING & MECHANICAL INC	C
30	10004819	29,599.18	06/30/25	77 BOARD OF LIGHT & POWER	C
30	10004820	400.00	06/30/25	5877 BROADMOOR PRODUCTS INC	C
30	10004821	748.70	06/30/25	2745 CHARTER COMMUNICATIONS	C
30	10004822	52.70	06/30/25	7150 CINTAS CORP	C
30	10004823	168.00	06/30/25	7535 COPY-TECH INC	C
30	10004824	4,462.45	06/30/25	5411 COUNTY OF OTTAWA	C
30	10004825	1,637.86	06/30/25	7552 CRYSTAL FLASH INC	C
30	10004826	17.60	06/30/25	6981 DOMINO'S PIZZA	C
30	10004827	648.98	06/30/25	866 ENGINEERED PROTECTION SYSTEMS INC	C
30	10004828	24.38	06/30/25	30031 FASTSIGNS OF GRAND RAPIDS	C
30	10004829	759.57	06/30/25	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
30	10004830	903.00	06/30/25	3293 FRUITPORT COMMUNITY SCHOOLS	C
30	10004831	324.79	06/30/25	214 GOPHER	C
30	10004832	420.00	06/30/25	5924 GRAINGER INC	C
30	10004833	350.00	06/30/25	2461 GREAT LAKES CONTRACTING INC	C
30	10004834	164.05	06/30/25	5117 INTEGRITY BUSINESS SOLUTIONS	C
30	10004835	2,116.00	06/30/25	31798 J STRENG LAWN CARE LLC	C
30	10004836	3,486.76	06/30/25	840 KAPLAN EARLY LEARNING COMPANY	C
30	10004837	111.00	06/30/25	1075 KOHLEY'S SUPERIOR WATER	C
30	10004838	4,305.56	06/30/25	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10004839	243.80	06/30/25	21121 LINDE GAS & EQUIPMENT INC.	C
30	10004840	409.02	06/30/25	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10004841	231.00	06/30/25	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
30	10004842	2,101.50	06/30/25	8731 IMPERIALDADE	C
30	10004843	513.14	06/30/25	12579 NUCO2	C
30	10004844	175.00	06/30/25	6452 OLMSTED SIGNS & DESIGN, LLC	C
30	10004845	1,900.00	06/30/25	5937 OUTDOOR DISCOVERY CENTER	C
30	10004846	208.00	06/30/25	8083 SUPERIOR SPORT STORE	C
30	10004847	697.17	06/30/25	8982 TASC	C
30	10004848	58.00	06/30/25	13647 THE SIGN FACTORY	C
30	10004849	682.56	06/30/25	26476 BL NOLAN ENTERPRISES	C
30	10004850	697.58	06/30/25	29467 UNIFIRST CORPORATION	C
30	10004851	90.76	06/30/25	652 UPS	C
30	10004852	5,400.00	06/30/25	27138 VANDENBERG EXCAVATING, INC.	C
30	10004853	251.39	06/30/25	670 VER DUIN'S INC	C
30	10004854	90.12	06/30/25	19178 VERIZON WIRELESS	C
30	10004855	173.00	06/30/25	7547 WEST MICHIGAN INTERNATIONAL	C
30	10004856	49.95	06/30/25	6084 WEST MUSIC COMPANY INC.	C
30	10004857	699.50	06/30/25	14730 WEST SHORE SPORTS & APPAREL	C
30	10004858	350.00	06/30/25	29246 FIT GYMNASTICS ACADEMY	C
30	10004859	108,944.85	06/30/25	8353 MERCHANDISE EQUIPMENT & SUPPLY	C
30	10004860	1,300.00	06/30/25	1474 TRI-CITIES FAMILY YMCA	C
30	10004861	2,000.00	06/30/25	6128 AMPLIFIED AUDIO LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	10004862	7,336.02	06/30/25	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
30	10004863	860.90	06/30/25	28355 COTG: DBA XBS MIDWEST	C
30	10004864	1,519.00	06/30/25	2390 COUNTY OF OTTAWA	C
30	10004865	383.13	06/30/25	10072 GRAND HAVEN TRIBUNE	C
30	10004866	132.00	06/30/25	26506 HUISMAN FLOWERS	C
30	10004867	370.00	06/30/25	23825 HULINGS AND ASSOCIATES, LLC	C
30	10004868	50.00	06/30/25	2506 KENT INTERMEDIATE SCHOOL DISTRICT	C
30	10004869	5,602.11	06/30/25	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
30	10004870	993.53	06/30/25	26590 MUSKEGON COUNTY CLERK	C
30	10004871	600.00	06/30/25	31054 SUNBELT STAFFING LLC	C
30	10004872	21,428.00	06/30/25	31275 THRU CONSULTING LLC	C
30	10004873	8,765.50	06/30/25	638 THRUN LAW FIRM PC	C
30	10004874	74.24	06/30/25	652 UPS	C
30	10004875	315.46	06/30/25	670 VER DUIN'S INC	C
30	10004876	5,085.00	06/30/25	31534 BECKERING CONSTRUCTION INC.	C
30	10004877	1,705.74	06/30/25	77 BOARD OF LIGHT & POWER	C
30	10004878	47,078.20	06/30/25	10558 CHARTWELLS COMPASS GROUP USA	C
30	10004879	6,814.55	06/30/25	135 CITY OF GRAND HAVEN	C
30	10004880	66,950.18	06/30/25	1518 CONSUMERS ENERGY	C
30	10004881	3,450.00	06/30/25	25720 GMB ARCHITECTURE & ENGINEERING	C
30	10004882	142.48	06/30/25	8067 MICHIGAN GAS UTILITIES CORP	C
30	10004883	5,358.10	06/30/25	12135 ANDY J EGAN CO INC	C
30	10004884	410.00	06/30/25	31569 APPLIED INNOVATION	C
30	10004885	12.39	06/30/25	9322 AUTO VALUE GRAND HAVEN	C
30	10004886	320.50	06/30/25	18198 BEKINS AUTO SERVICE, INC	C
30	10004887	850.65	06/30/25	5877 BROADMOOR PRODUCTS INC	C
30	10004888	52.70	06/30/25	7150 CINTAS CORP	C
30	10004889	126.00	06/30/25	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
30	10004890	5.18	06/30/25	229 FRANK'S PLUMBING HEATING AND COOLING	C
30	10004891	46.25	06/30/25	6773 HOLLAND BUS COMPANY	C
30	10004892	2,334.50	06/30/25	13919 HOT SIDE SERVICE CO.	C
30	10004893	2,116.00	06/30/25	31798 J STRENG LAWN CARE LLC	C
30	10004894	475.30	06/30/25	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
30	10004895	409.02	06/30/25	21423 MEEDER PUBLIC FUNDS, INC.	C
30	10004896	5,276.99	06/30/25	8731 IMPERIALDADE	C
30	10004897	2,862.50	06/30/25	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
30	10004898	9.99	06/30/25	574 RYCENGA BUILDING CENTER	C
30	10004899	2,754.00	06/30/25	14862 SUPERIOR GROUNDCOVER	C
30	10004900	1,730.00	06/30/25	22152 TECHNICAL BUILDING AUTOMATION, INC	C
30	10004901	3,299.00	06/30/25	17299 THE WEBSTAUANT STORE, INC	C
30	10004902	220.00	06/30/25	9434 TOM ALLEN ENTERPRISES INC	C
30	10004903	594.30	06/30/25	649 TRI-CITY OIL COMPANY INC	C
30	10004904	32.35	06/30/25	29467 UNIFIRST CORPORATION	C
30	10004905	91.89	06/30/25	10738 VIP OUTDOOR POWER LLC	C
30	10004906	32,472.26	06/30/25	27987 WEST MICHIGAN JANITORIAL	C
30	10004907	398.00	06/30/25	4715 WORKPLACE HEALTH OF GRAND HAVEN	C
Total Bank No 30		16,748,069.92			
41	00001361	3,768.00	08/22/24	25720 GMB ARCHITECTURE & ENGINEERING	C
41	00001362	37.78	08/22/24	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001363	13,878.00	09/05/24	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
41	00001364	5,250.00	09/19/24	21610 BAKER TILLY MUNICIPAL ADVISORS, LLC	C
41	00001365	37.78	10/03/24	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001366	9,327.00	10/31/24	25720 GMB ARCHITECTURE & ENGINEERING	C
41	00001367	37.95	10/31/24	21423 MEEDER PUBLIC FUNDS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
41	00001368	6,000.00	11/14/24	25720 GMB ARCHITECTURE & ENGINEERING	C
41	00001369	92,970.00	11/27/24	30147 DHE PLUMBING AND MECHANICAL INC.	C
41	00001370	250,413.00	11/27/24	29548 LANDSCAPE STRUCTURES, INC.	C
41	00001371	38.10	12/12/24	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001372	253,440.00	01/09/25	30147 DHE PLUMBING AND MECHANICAL INC.	C
41	00001373	7,740.00	01/24/25	25720 GMB ARCHITECTURE & ENGINEERING	C
41	00001374	38.25	01/24/25	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001375	38.40	02/06/25	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001376	7.64	02/20/25	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001377	140,760.00	03/20/25	30147 DHE PLUMBING AND MECHANICAL INC.	C
41	00001378	44,280.00	04/03/25	30147 DHE PLUMBING AND MECHANICAL INC.	C
41	00001379	3,096.00	04/03/25	25720 GMB ARCHITECTURE & ENGINEERING	C
41	00001380	7.64	04/03/25	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001381	2,930.00	04/03/25	8738 POSTEMA SIGNS & GRAPHICS	C
41	00001382	1,548.00	04/17/25	25720 GMB ARCHITECTURE & ENGINEERING	C
41	00001383	7.64	04/28/25	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001384	19,620.00	06/12/25	30147 DHE PLUMBING AND MECHANICAL INC.	C
41	00001385	7.61	06/12/25	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001386	92,245.50	06/12/25	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
41	00001387	13,495.50	06/26/25	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
41	00001388	2,581.20	06/30/25	30147 DHE PLUMBING AND MECHANICAL INC.	C
41	00001389	7.64	06/30/25	21423 MEEDER PUBLIC FUNDS, INC.	C
41	00001390	11,610.00	06/30/25	30147 DHE PLUMBING AND MECHANICAL INC.	C
41	00001391	1,290.00	06/30/25	25720 GMB ARCHITECTURE & ENGINEERING	C
41	00001392	7.64	06/30/25	21423 MEEDER PUBLIC FUNDS, INC.	C
Total Bank No 41		976,516.27			
42	42000001	8,417.00	08/15/24	4501 SINCLAIR RECREATION	C
42	42000002	28,035.00	09/12/24	29556 PENCHURA LLC	C
42	42000003	301,410.00	10/10/24	30147 DHE PLUMBING AND MECHANICAL INC.	C
42	42000004	2,880.00	10/17/24	30147 DHE PLUMBING AND MECHANICAL INC.	C
42	42000005	184,545.00	10/17/24	29548 LANDSCAPE STRUCTURES, INC.	C
42	42000006	66,915.94	10/31/24	6892 RYCENGA ELECTRIC INC	C
42	42000007	92,970.00	11/14/24	30147 DHE PLUMBING AND MECHANICAL INC.	C
42	42000007	-92,970.00	11/15/24	30147 DHE PLUMBING AND MECHANICAL INC.	CV
42	42000008	250,413.00	11/14/24	29548 LANDSCAPE STRUCTURES, INC.	C
42	42000008	-250,413.00	11/15/24	29548 LANDSCAPE STRUCTURES, INC.	CV
42	42000009	147,035.00	11/14/24	29556 PENCHURA LLC	C
42	42000010	19,850.00	12/06/24	29556 PENCHURA LLC	C
42	42000011	17,992.06	12/12/24	6892 RYCENGA ELECTRIC INC	C
42	42000012	56,875.00	05/29/25	29556 PENCHURA LLC	C
42	42000013	8,125.00	06/19/25	14094 WEST MICHIGAN SPORTS TURF LLC	C
Total Bank No 42		842,080.00			
97	00001359	6,609.54	07/25/24	25720 GMB ARCHITECTURE & ENGINEERING	C
97	00001360	37.34	07/25/24	21423 MEEDER PUBLIC FUNDS, INC.	C
Total Bank No 97		6,646.88			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	24,475,715.26
				Total ACH Checks	419,231.25
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-385,523.05
				Total Manual Voids	.00
				Total ACH Voids	-755.25
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	24,508,668.21
				Number of Checks	5,261

Batch Yr	Batch No	Amount
25	000001	92,683.26
25	000002	216,393.74
25	000003	320,321.00
25	000004	693.64
25	000006	9,583.12
25	000009	829,174.68
25	000012	1,857.81
25	000016	11,767.30
25	000017	129,655.33
25	000019	22,565.43
25	000022	6,609.54
25	000023	181,960.04
25	000024	37,618.54
25	000025	148,151.95
25	000033	37.34
25	000034	3,933.55
25	000035	2,049.75
25	000039	11,142.28
25	000040	29,184.66
25	000041	85,924.04
25	000043	39,797.60
25	000049	36,838.08
25	000050	3,405.66
25	000051	52,317.37
25	000052	19,068.01
25	000055	1,996.46
25	000061	840,067.98
25	000064	26,798.02
25	000065	133,613.50
25	000066	8,417.00
25	000067	1,157.97
25	000068	1,200.00
25	000075	29,486.26
25	000076	37,532.26
25	000077	125,067.36
25	000080	3,805.78
25	000082	738.58
25	000085	15,380.00
25	000087	1,903.52
25	000088	59,413.43
25	000091	9,617.17
25	000092	121,091.62
25	000095	21,571.19
25	000098	6,788.15
25	000099	133,731.92

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					25 000100 13,878.00
					25 000105 1,980.37
					25 000115 50,760.24
					25 000116 186,187.82
					25 000118 24,218.25
					25 000119 28,035.00
					25 000123 37,705.65
					25 000125 100,724.81
					25 000126 41,240.50
					25 000128 5,250.00
					25 000130 2,742.90
					25 000131 794,639.15
					25 000139 47,585.92
					25 000141 78,497.61
					25 000143 21,927.09
					25 000147 3,454.52
					25 000155 46,337.12
					25 000156 28,585.27
					25 000157 93,951.60
					25 000163 37.78
					25 000165 2,987.27
					25 000167 1,466.46
					25 000171 32,412.25
					25 000172 58,633.47
					25 000174 51,221.21
					25 000175 301,410.00
					25 000187 43,936.08
					25 000189 46,118.12
					25 000190 137,040.35
					25 000194 187,425.00
					25 000195 3,503.72
					25 000204 15,950.63
					25 000205 52,401.49
					25 000206 800,145.87
					25 000207 978.16
					25 000217 9,364.95
					25 000218 66,915.94
					25 000219 53,533.40
					25 000221 342,883.40
					25 000224 46,974.48
					25 000228 3,911.15
					25 000234 59,675.19
					25 000236 82,839.54
					25 000238 54,489.58
					25 000240 225,232.70
					25 000244 147,035.00
					25 000246 6,000.00
					25 000247 35,022.71
					25 000249 272,927.22
					25 000252 18,284.38
					25 000255 824,820.92
					25 000257 3,525.95
					25 000264 34,008.03
					25 000265 137,612.06
					25 000266 31,343.66
					25 000269 3,288.77
					25 000272 16,720.92
					25 000274 343,383.00
					25 000275 73,931.27
					25 000276 98,838.57
					25 000278 501.91
					25 000281 1,727.27
					25 000283 1,442.36

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Amount
				Batch Yr	Batch No
				25	000286
				25	000287
				25	000293
				25	000298
				25	000305
				25	000309
				25	000312
				25	000314
				25	000317
				25	000328
				25	000331
				25	000332
				25	000335
				25	000336
				25	000340
				25	000341
				25	000342
				25	000348
				25	000354
				25	000356
				25	000363
				25	000365
				25	000367
				25	000375
				25	000378
				25	000388
				25	000394
				25	000396
				25	000398
				25	000408
				25	000409
				25	000410
				25	000418
				25	000428
				25	000430
				25	000431
				25	000447
				25	000449
				25	000450
				25	000451
				25	000455
				25	000476
				25	000477
				25	000479
				25	000494
				25	000496
				25	000497
				25	000502
				25	000508
				25	000514
				25	000516
				25	000518
				25	000522
				25	000548
				25	000549
				25	000550
				25	000559
				25	000570
				25	000572
				25	000580
				25	000590
				25	000591
				25	000594

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type	
				Batch Yr	Batch No	
					Amount	
				25	000597	2,889.08
				25	000609	45,287.71
				25	000610	2,776.31
				25	000611	379.13
				25	000612	18,294.49
				25	000614	50,313.64
				25	000619	1,750.00
				25	000620	1,593.87
				25	000623	28,466.10
				25	000626	3,230.30
				25	000627	38,464.44
				25	000631	991.38
				25	000633	3,126.51
				25	000640	3,396.06
				25	000661	30,844.44
				25	000662	1,548.00
				25	000666	19,971.10
				25	000669	1,849.41
				25	000670	2,750.13
				25	000686	5,978.25
				25	000687	3,990.98
				25	000694	6,149.70
				25	000698	3,743.40
				25	000702	7.64
				25	000703	3,333.73
				25	000704	18,529.50
				25	000709	35,427.12
				25	000713	3,307.70
				25	000738	40,855.67
				25	000741	51,775.86
				25	000744	3,251.96
				25	000753	37,597.88
				25	000755	9,260.92
				25	000773	36,017.00
				25	000777	9,253.88
				25	000778	56,875.00
				25	000779	43,881.94
				25	000781	1,598.30
				25	000782	204.00
				25	000797	2,062.20
				25	000802	9,702.56
				25	000803	23,227.00
				25	000808	250.00
				25	000828	111,873.11
				25	000833	11,581.66
				25	000834	158,319.45
				25	000837	1,372.57
				25	000840	13,495.50
				25	000852	8,125.00
				25	000858	27,375.70
				25	000860	11,351.60
				25	000870	32,059.60
				25	000883	78,773.05
				25	000887	49,492.02
				25	000888	1,468.41
				25	000895	12,689.73
				25	000898	15,704.86
				25	000899	2,588.84
				25	000904	29,599.18
				25	000906	110,594.85
				25	000918	12,190.48
				25	000923	11,610.00
				25	000924	366.40

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type	
				Batch Yr	Batch No	
					Amount	
				25	000941	131,226.15
				25	000942	1,297.64
				25	411203	38.10
				25	990102	234.00
				25	990107	1,385.87
				25	990108	7,778.25
				25	990110	4,385.32
				25	990114	9,196.61
				25	990115	-44.00
				25	990116	11,428.48
				25	990117	1,761.04
				25	990120	107,642.92
				25	990121	60,514.24
				25	990122	1,763.21
				25	990124	15,428.03
				25	990125	236.80
				25	990127	5,352.30
				25	990128	31,359.51
				25	990130	16,295.69
				25	990131	37,700.29
				25	990203	16,403.00
				25	990204	59,903.73
				25	990205	1,772.64
				25	990206	8.00
				25	990207	67,148.05
				25	990210	26,976.05
				25	990211	2,893.78
				25	990212	666.24
				25	990213	3,292.51
				25	990214	78,712.94
				25	990217	240,479.58
				25	990218	41,831.20
				25	990219	2,093.48
				25	990220	3,431.58
				25	990224	-30.00
				25	990226	-297.39
				25	990227	47,629.47
				25	990228	6,500.00
				25	990303	11,518.51
				25	990305	6,082.36
				25	990306	7,914.56
				25	990308	1,536.29
				25	990310	126,679.65
				25	990311	86,060.18
				25	990312	6,613.60
				25	990313	4,310.30
				25	990314	9,171.00
				25	990317	49,985.60
				25	990318	57,428.71
				25	990319	1,071,599.62
				25	990320	4,827.97
				25	990321	1,960.87
				25	990324	109,549.81
				25	990325	1,921.10
				25	990326	6,922.35
				25	990327	15,119.58
				25	990328	439.09
				25	990329	-118.88
				25	990331	17,798.93
				25	990401	26,615.60
				25	990402	376.12
				25	990403	93,935.71
				25	990407	11,685.03

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					25 990408 3,240.90
					25 990409 12,500.00
					25 990410 37.00
					25 990411 903,158.04
					25 990414 17,146.34
					25 990415 2,111.40
					25 990416 27,692.03
					25 990417 1,790.40
					25 990418 207,676.24
					25 990421 1,696.40
					25 990422 52,603.79
					25 990423 90,725.25
					25 990424 33,975.83
					25 990425 54,805.31
					25 990428 3,783.45
					25 990429 23,522.23
					25 990430 38,231.50
					25 990501 21,807.08
					25 990502 1,867.20
					25 990509 222.24
					25 990512 26,970.04
					25 990513 12,894.09
					25 990514 6,849.91
					25 990515 24,759.44
					25 990516 14,464.70
					25 990519 3,239.67
					25 990520 226,262.37
					25 990521 1,036,671.78
					25 990522 23,263.32
					25 990523 53,867.66
					25 990526 54,600.79
					25 990527 4,898.16
					25 990528 26,951.05
					25 990529 43,741.85
					25 990530 33,183.86
					25 990531 629.00
					25 990602 14,732.38
					25 990603 24,413.61
					25 990604 65,463.20
					25 990605 39,061.07
					25 990606 2,580.08
					25 990607 369.00
					25 990609 67,072.95
					25 990610 53,183.47
					25 990611 23,974.11
					25 990612 315,569.45
					25 990613 4,016.65
					25 990616 1,088,791.36
					25 990617 86,179.48
					25 990618 17,825.17
					25 990619 10,876.10
					25 990622 8,174.88
					25 990623 11,558.64
					25 990624 13,113.94
					25 990625 31,666.17
					25 990626 3,003.63
					25 990627 1,270.72
					25 990629 759.38
					25 990630 13,434.83
					25 990707 -56.12
					25 990708 34,540.16
					25 990709 2,454.90
					25 990714 28,633.74

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Amount
				Batch Yr	Batch No
				25	990716
					33,680.25
				25	991125
					6,022.52
				25	991126
					1,881.14
				25	991203
					832.69
				25	991204
					53,329.92
				25	991205
					503.10
				25	991209
					68,799.98
				25	991210
					175,735.79
				25	991212
					9,600.00
				25	991216
					1,553.67
				25	991217
					734.73
				25	991218
					247.63
				25	991219
					137.25
				25	991220
					1,320.00
				25	991223
					107.00