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1146	SAUGATUCK DUNE RIDES	Conversion: 7178-7175		M	08/31/2022	07/01/2022	07/01/2022	341.00
1147	SAUGATUCK DUNE RIDES	Conversion: 7178-7177		M	08/31/2022	07/01/2022	07/01/2022	33.00
1148	HOLLAND AQUATIC CENTER	Conversion: 7268-7266		M	08/31/2022	07/01/2022	07/27/2022	320.00
1149	GAUTHIER, BENJAMIN	Conversion: 7268-7266		M	08/31/2022	07/01/2022	07/27/2022	325.00
1150	KALAMAZOO AIR ZOO	Conversion: 7268-7266		M	08/31/2022	07/26/2022	07/27/2022	344.00
1151	TRACTOR SUPPLY COMPANY	Conversion: 7195-7193		M	08/31/2022	07/07/2022	07/14/2022	549.99
1152	READY NETWORK SERVICE, INC	Conversion: 7314-7313		M	08/31/2022	07/28/2022	07/29/2022	240.00
1153	LAKESIDE ENTERTAINMENT	Conversion: 7468-7467		M	05/31/2023	08/18/2022	08/27/2022	1,000.00
1154	MSBOA-DISTRICT 6 TREASURER	Conversion: 7538-7537		M	05/31/2023	09/08/2022	09/14/2022	100.00
1155	OTSEGO HIGH SCHOOL	Conversion: 7664-7662		M	05/31/2023	10/05/2022	10/12/2022	200.00
1156	VERIZON WIRELESS	Conversion: 7664-7662		M	05/31/2023	10/05/2022	10/12/2022	391.37
1157	PORTAGE NORTHERN BOWLING BOOSTERS	Conversion: 7990-7986		M	05/31/2023	01/13/2023	01/23/2023	200.00
1158	GRAY, FAITH	Conversion: 8245-8244		M	05/31/2023	02/28/2023	02/28/2023	1,032.50
1159	HOAG, KRISTEN	Conversion: 8211-8207		M	05/31/2023	03/02/2023	03/24/2023	451.66
1160	WALLY'S GARAGE	April 23 PPD GF	R	M		04/28/2023	04/28/2023	40.00
1162	CLOSSON'S 3-D TRUCK & AUTO REPAIR LLC	GF 5/12/23	R	M	05/31/2023	05/12/2023	05/12/2023	2,242.80
52773	TACKETT DARYL	Conversion: 7595-7594		V	09/30/2022	09/28/2022	09/28/2022	-99.12
53371	PORTAGE CROSS COUNTRY	June 23 Unclaimed Property voi	V	V		06/08/2023	06/08/2023	-520.00
53423	TACKETT DARYL	Conversion: 7595-7594		V	09/30/2022	09/28/2022	09/28/2022	-66.32
53694	MONTGOMERY, JASON	Conversion: 8172-8171		V	03/31/2023	03/15/2023	03/15/2023	-50.00
53824	ANASTACIO, COLLEEN	Conversion: 8172-8171		V	03/31/2023	03/15/2023	03/15/2023	-409.10
53965	STENHOUSE PUBLISHERS	Conversion: 7694-7693		V	10/31/2022	10/24/2022	10/24/2022	-122.00
53990	BOSMA, OLIVIA	Conversion: 8172-8171		V	03/31/2023	03/15/2023	03/15/2023	-19.88
54009	FROST, JOHN	Conversion: 8272-8271		V	03/31/2023	03/30/2023	03/30/2023	-30.00
54054	BEAVER RESEARCH COMPANY	Conversion: 7138-7137		V	07/31/2022	07/07/2022	07/07/2022	-304.30
54061	FERGUSON SUPPLY COMPANY	Conversion: 7226-7225		V	07/31/2022	07/20/2022	07/20/2022	-5.80
54106	BOYS & GIRLS CLUBS OF BENTON HARBOR	Conversion: 7126		R	05/31/2023	07/06/2022	07/06/2022	37,814.70

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54107	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7126		R	05/31/2023	07/06/2022	07/06/2022	4,231.00
54108	DIAZ, HEIDI	Conversion: 7126		R	05/31/2023	07/06/2022	07/06/2022	73.00
54109	HEGGERTY, LITERACY RESOUR	Conversion: 7126		R	05/31/2023	07/06/2022	07/06/2022	781.69
54110	MILES STEVE	Conversion: 7126		R	05/31/2023	07/06/2022	07/06/2022	269.08
54111	NATIONAL INSURANCE SERVICES	Conversion: 7126		R	07/31/2022	07/06/2022	07/06/2022	1,432.99
54111	NATIONAL INSURANCE SERVICES	Conversion: 7138-7137		V	07/31/2022	07/07/2022	07/07/2022	-1,432.99
54112	URBAN, GIL	Conversion: 7126		R	05/31/2023	07/06/2022	07/06/2022	200.00
54113	AMAZON	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,245.65
54114	APPTEGY, INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	11,500.00
54115	BEGINNING OF INDEPENDENCE GROUP, LLC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	6,500.00
54116	BRAINPOP LLC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	2,595.00
54117	EDUCATION WEEK	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	79.00
54118	FIRST NATIONAL BANK OF OMAHA	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,405.50
54119	GIMKIT, INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,000.00
54120	HOLLAND BUS COMPANY	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	860.00
54121	ILLUMINATE EDUCATION INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	8,676.00
54122	ISTE	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	85.00
54123	LEARNING WITHOUT TEARS	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	9,821.96
54124	LEVEL DATA INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	5,636.53
54125	MASA	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	918.84
54126	MASB	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	5,543.00
54127	MASSP	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,050.00
54128	MCGRAW-HILL SCHOOL EDUCATION	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	9,450.00
54129	MSBO	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,050.00
54130	MUSICFIRST	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,320.00
54131	PBIS REWARDS	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,994.50
54132	PROJECT LEAD THE WAY INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	950.00

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54133	READ NATURALLY INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,748.00
54134	REAL INSPIRATION, INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	500.00
54135	RED ROVER TECHNOLOGIES LLC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	2,286.90
54136	SCHOLASTIC BOOK CLUBS INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	3,603.57
54137	SCHOOL SPECIALTY	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	165.85
54138	SEESAW	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	2,887.50
54139	SEG WORKERS COMPENSATION FUND	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	5,625.00
54140	STUDIES WEEKLY, AMERICAN LEGACY	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	1,149.15
54141	TEACHER INNOVATIONS INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	600.00
54142	THRUN LAW FIRM PC	Conversion: 7133		R	07/31/2022	07/06/2022	07/06/2022	300.00
54142	THRUN LAW FIRM PC	Conversion: 7141-7140		V	07/31/2022	07/07/2022	07/07/2022	-300.00
54143	TYLER TECHNOLOGIES INC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	6,562.88
54144	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7133		R	05/31/2023	07/06/2022	07/06/2022	834.25
54145	BEAVER RESEARCH COMPANY	Conversion: 7138		R	05/31/2023	07/07/2022	07/07/2022	132.22
54146	FIRST NATIONAL BANK OF OMAHA	Conversion: 7138		R	05/31/2023	07/07/2022	07/07/2022	172.08
54147	THRUN LAW FIRM PC	Conversion: 7138		R	05/31/2023	07/07/2022	07/07/2022	300.00
54148	NATIONAL INSURANCE SERVICES	Conversion: 7141		R	05/31/2023	07/07/2022	07/07/2022	1,432.99
54149	CITY OF SOUTH HAVEN	Conversion: 7143		R	05/31/2023	07/07/2022	07/07/2022	4,981.90
54150	MASB-SEG PROPERTY/CASUALTY POOL, INC	Conversion: 7143		R	05/31/2023	07/07/2022	07/07/2022	88,847.00
54151	THE UPS STORE	Conversion: 7143		R	05/31/2023	07/07/2022	07/07/2022	22.47
54152	AMAZON	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	679.00
54153	AMERICAN HOIST AIR & LUBE	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	486.25
54154	AQUATIC SOURCE	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	724.38
54155	CDW GOVERNMENT INC	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	3,160.00
54156	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	1,770.04

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54157	CLEAR RATE COMMUNICATIONSINC	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	4,280.26
54158	FIRST NATIONAL BANK OF OMAHA	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	3,119.16
54159	HERALD PALLADIUM	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	589.75
54160	J'S WINDSHIELD REPAIR SERVICE	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	70.00
54161	JOHNSON CONTROLS FIRE PROTECTION	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	3,465.41
54162	JOHNSTONE SUPPLY	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	1,228.05
54163	JOSTENS INC	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	41.67
54164	KALAMAZOO/RESA	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	125.00
54165	KSS ENTERPRISES	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	1,619.45
54166	MOSS INC	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	540.00
54167	O'REILLY AUTO PARTS	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	43.62
54168	PRESIDIO NETWORKED SOLUTIONS	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	9,090.00
54169	ROD'S PRINTS AND PROMOTIONS	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	147.60
54170	SOUTH HAVEN SMALL ENGINES	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	689.99
54171	SUPERIOR GROUNDCOVERINC	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	4,987.50
54172	TRANE US INC	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	10,510.92
54173	VERIZON WIRELESS	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	2,176.02
54174	WOLVERINE HARDWARE	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	3.29
54175	WOODHAMS DON INC	Conversion: 7192		R	05/31/2023	07/13/2022	07/13/2022	164.88
54176	AMAZON	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	91.95
54177	BRIGHTLY SOFTWARE INC	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	7,610.76
54178	GENEVA TOWNSHIP	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	3,440.00
54179	MASA	Conversion: 7195		R	07/31/2022	07/14/2022	07/14/2022	198.00
54179	MASA	Conversion: 7226-7225		V	07/31/2022	07/20/2022	07/20/2022	-198.00
54180	MCGRAW-HILL SCHOOL EDUCATION	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	25,191.01
54181	MSVMA	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	385.00
54182	NEOLA INC	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	1,295.00

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54183	TYLER TECHNOLOGIES INC	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	12,193.33
54184	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	56.53
54185	WORLDS OF MUSIC	Conversion: 7195		R	05/31/2023	07/14/2022	07/14/2022	500.00
54186	FIRST NATIONAL BANK OF OMAHA	Conversion: 7226		R	05/31/2023	07/20/2022	07/20/2022	198.00
54187	APPLE INC	Conversion: 7232		R	05/31/2023	07/20/2022	07/20/2022	4,704.00
54188	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7232		R	05/31/2023	07/20/2022	07/20/2022	16,789.95
54189	GATEHOUSE MEDIA MI HOLDINGS, INC	Conversion: 7232		R	05/31/2023	07/20/2022	07/20/2022	575.00
54190	JOSTENS INC	Conversion: 7232		R	05/31/2023	07/20/2022	07/20/2022	30.40
54191	KENDALL ELECTRIC INC	Conversion: 7232		R	05/31/2023	07/20/2022	07/20/2022	314.71
54192	T-MOBILE ACCT 969571543	Conversion: 7232		R	05/31/2023	07/20/2022	07/20/2022	2,721.93
54193	TOTAL FIRE & SECURITY	Conversion: 7232		R	05/31/2023	07/20/2022	07/20/2022	1,620.00
54194	AMAZON	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	282.22
54195	AMPLIFY EDUCATION, INC	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	230.00
54196	BEST WAY DISPOSAL	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	1,706.23
54197	CAPSTONE, CAPSTONE CLASSROOM	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	437.49
54198	COMCAST BUSINESS	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	1,400.00
54199	EDPUZZLE	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	3,900.00
54200	KALAMAZOO/RESA	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	4,200.00
54201	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	1,149.88
54202	QUIZIZZ INC	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	1,995.00
54203	RENAISSANCE LEARNING INC	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	6,588.00
54204	SCHOLASTIC BOOK CLUBS INC	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	54.00
54205	TEACHERS' CURRICULUM INSTITUTE	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	52,122.65
54206	TUTTEO INC	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	240.00
54207	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7244		R	05/31/2023	07/20/2022	07/20/2022	21.40
54208	ADAMS SPECIALTY & PRINTING CO	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	823.06

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54209	AMAZON	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	1,269.45
54210	ARTHUR J GALLAGHER RISK	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	25,584.06
54211	AUTO VALUE OF SOUTH HAVEN	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	118.39
54212	BOPP, SARAH	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	50.00
54213	CANDY BANDITS LLC	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	575.00
54214	CAPIO KATHI	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	150.00
54215	COMODO SECURITY SOLUTIONS INC	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	15,500.00
54216	DELIKAT, JEN	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	40.00
54217	FIRST NATIONAL BANK OF OMAHA	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	2,222.12
54218	GARCIA, DORIS	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	50.00
54219	HOLLAND BUS COMPANY	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	387.96
54220	HONCHARENKO, PETER	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	26.38
54221	JAMF SOFTWARE, LLC	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	8,280.00
54222	KENDALL ELECTRIC INC	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	1,752.50
54223	KALAMAZOO/RESA	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	7,526.52
54224	MENARDS INC	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	402.06
54225	MSBO	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	180.00
54226	NATIONAL INSURANCE SERVICES	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	1,453.99
54227	NWEA	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	15,096.00
54228	OSWALT, CALEB	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	11.38
54229	PETTY CASH - ADMIN	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	30.00
54230	RAWSON, MAXWELL	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	40.00
54231	ROME'S STANDARD SERVICE INC	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	50.00
54232	SELL, JILL	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	40.00
54233	SKUZA, COLLEEN	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	80.00
54234	TIZEDES LLC, HANNAH	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	200.00
54235	TRACTOR SUPPLY COMPANY	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	94.98
54236	UNITY SCHOOL BUS PARTS	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	719.10
54237	URBAN AIR OF HOLLAND LLC	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	489.93

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54238	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	10.60
54239	WILSON, KIMBERLEE	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	50.00
54240	WOLVERINE HARDWARE	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	229.09
54241	WOOD, KRISTINE	Conversion: 7268		R	05/31/2023	07/27/2022	07/27/2022	50.00
54242	AMAZON	Conversion: 7269		R	05/31/2023	07/27/2022	07/27/2022	780.36
54243	DISCOVERY EDUCATION STORE	Conversion: 7269		R	05/31/2023	07/27/2022	07/27/2022	2,650.00
54244	SMART SOURCE OF MICHIGAN, LLC	Conversion: 7269		R	05/31/2023	07/27/2022	07/27/2022	710.68
54245	AIRGAS NATIONAL CARBONATION	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	168.31
54246	AIRGAS USA LLC	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	27.52
54247	AMAZON	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	3,047.20
54248	AUTO VALUE OF SOUTH HAVEN	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	36.74
54249	FIRST NATIONAL BANK OF OMAHA	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	679.12
54250	JOHNSTONE SUPPLY	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	7,021.77
54251	KENDALL ELECTRIC INC	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	1,081.13
54252	KALAMAZOO/RESA	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	25.00
54253	MENARDS INC	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	444.24
54254	ROME'S STANDARD SERVICE INC	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	310.00
54255	RW LAPINE INC	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	2,231.02
54256	SOUTH HAVEN SMALL ENGINES	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	1,275.29
54257	SPORT VIEW TECHNOLOGIES	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	2,634.64
54258	STEENSMA LAWN & POWER	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	2,337.50
54259	TRANE US INC	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	2,562.00
54260	WALANTYN AMY	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	43.00
54261	WEST MUSIC	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	34.99
54262	WOLVERINE HARDWARE	Conversion: 7282		R	05/31/2023	07/27/2022	07/27/2022	131.19
54263	ARNOLD SALES	Conversion: 7290		R	05/31/2023	07/27/2022	07/27/2022	15.62
54264	COMPTON INC	Conversion: 7290		R	05/31/2023	07/27/2022	07/27/2022	585.00

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54265	MENARDS INC	Conversion: 7290		R	05/31/2023	07/27/2022	07/27/2022	79.45
54266	TUSTIN'S ASPHALT SEALING INC	Conversion: 7290		R	05/31/2023	07/27/2022	07/27/2022	11,215.00
54267	ARNOLD SALES	Conversion: 7369		R	05/31/2023	08/09/2022	08/09/2022	698.45
54268	CERTASITE LLC	Conversion: 7369		R	05/31/2023	08/09/2022	08/09/2022	776.87
54269	KALAMAZOO/RESA	Conversion: 7369		R	05/31/2023	08/09/2022	08/09/2022	183.91
54270	MENARDS INC	Conversion: 7369		R	05/31/2023	08/09/2022	08/09/2022	22.89
54271	THE ROSE SHOP	Conversion: 7369		R	05/31/2023	08/09/2022	08/09/2022	258.00
54272	RW MERCER CO INC	Conversion: 7369		R	05/31/2023	08/09/2022	08/09/2022	250.00
54273	TOTAL FIRE & SECURITY	Conversion: 7369		R	05/31/2023	08/09/2022	08/09/2022	1,325.00
54274	WILLIAMS HARDWOOD SPECIALISTS	Conversion: 7369		R	05/31/2023	08/09/2022	08/09/2022	2,405.00
54275	AGUERO, JANET	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	60.00
54276	AIRGAS USA LLC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	27.52
54277	AMAZON	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	504.69
54278	AUTO VALUE OF SOUTH HAVEN	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	5.39
54279	BECK, MARIA CRISTINA	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	40.00
54280	BERRIEN RESA	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	7,760.53
54281	BEST PLUMBING SPECIALTIES, INC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	98.43
54282	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	51,008.35
54283	CLEAR RATE COMMUNICATIONSINC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	4,319.63
54284	COMCAST BUSINESS	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	1,400.00
54285	DIAZ, HEIDI	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	73.13
54286	FIRST NATIONAL BANK OF OMAHA	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	2,033.00
54287	GARVISON ELECTRONIC SERV CO	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	650.00
54288	HENDERSON, GLENDA	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	120.00
54289	HERALD PALLADIUM	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	79.00
54290	HODGE, AMBER	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	40.00
54291	HOLLAND BUS COMPANY	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	1,739.22

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54292	INDUSTRIAL SERVICE TECHNOLOGY	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	173.30
54293	JOHNSON, JAMES	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	133.12
54294	JOHNSTONE SUPPLY	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	6,100.25
54295	KENDALL ELECTRIC INC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	1,472.25
54296	KALAMAZOO/RESA	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	7,985.45
54297	MARTENS, TROY	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	100.00
54298	MENARDS INC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	222.73
54299	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	2,190.73
54300	MICHIGAN GAS UTILITIES	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	78.78
54301	MIDWEST FAMILY BROADCASTING	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	3,250.00
54302	MOSS INC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	610.00
54303	NEOLA INC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	750.00
54304	NILES HIGH SCHOOL	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	100.00
54305	OSWALT, CALEB	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	2,826.17
54306	PETTY CASH - ADMIN	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	150.00
54307	PIONEER	Conversion: 7386		R	08/31/2022	08/11/2022	08/11/2022	4,679.00
54307	PIONEER	Conversion: 7402-7401		V	08/31/2022	08/15/2022	08/15/2022	-4,679.00
54308	PRESIDIO NETWORKED SOLUTIONS	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	850.00
54309	QUILL CORPORATION	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	143.93
54310	RIDDELL ALL AMERICAN SPORTS CORP	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	8,413.90
54311	ROBERTSON, STEPHANIE	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	40.00
54312	ROME'S STANDARD SERVICE INC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	1,432.38
54313	SCHOOL DATEBOOKS	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	789.31
54314	STEENSMA LAWN & POWER	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	49.36
54315	T-MOBILE ACCT 969571543	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	5,195.49
54316	TERMINIX	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	364.00
54317	THRUN LAW FIRM PC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	55.00
54318	TRACTOR SUPPLY COMPANY	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	23.99
54319	TRANE US INC	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	1,264.01

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54320	UNITY SCHOOL BUS PARTS	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	26.13
54321	VAN BUREN ISD	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	2,500.00
54322	VERIZON WIRELESS	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	1,381.71
54323	WALL, DEBRA	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	80.00
54324	WILLIAMS HARDWOOD SPECIALISTS	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	4,810.00
54325	WOLVERINE HARDWARE	Conversion: 7386		R	05/31/2023	08/11/2022	08/11/2022	488.84
54326	AMAZON	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	488.74
54327	CINTAS CORPORATION LOC #301	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	189.24
54328	COMMITTEE FOR CHILDREN	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	3,199.00
54329	FIRST NATIONAL BANK OF OMAHA	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	105.00
54330	HOLLAND BUS COMPANY	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	1,346.33
54331	MCFADDEN FRIENDLY MOTORS INC	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	24,992.00
54332	MCGRAW-HILL SCHOOL EDUCATION	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	2,997.54
54333	PETTY CASH - ADMIN	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	67.18
54334	REAL INSPIRATION, INC	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	7,500.00
54335	TRACTOR SUPPLY COMPANY	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	239.99
54336	UNITY SCHOOL BUS PARTS	Conversion: 7396		R	08/31/2022	08/12/2022	08/12/2022	449.94
54336	UNITY SCHOOL BUS PARTS	Conversion: 7442-7441		V	08/31/2022	08/29/2022	08/29/2022	-449.94
54337	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	296.58
54338	WALT SICARD CAR	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	24,040.00
54339	WOLVERINE HARDWARE	Conversion: 7396		R	05/31/2023	08/12/2022	08/12/2022	17.99
54340	PIONEER	Conversion: 7402		R	05/31/2023	08/15/2022	08/15/2022	3,077.00
54341	AMAZON	Conversion: 7414		R	05/31/2023	08/19/2022	08/19/2022	90.82
54342	BEST PLUMBING SPECIALTIES, INC	Conversion: 7414		R	05/31/2023	08/19/2022	08/19/2022	397.30
54343	DEMCO INC	Conversion: 7414		R	05/31/2023	08/19/2022	08/19/2022	48.33
54344	ESPARK	Conversion: 7414		R	05/31/2023	08/19/2022	08/19/2022	21,687.00
54345	FIRST NATIONAL BANK OF OMAHA	Conversion: 7414		R	05/31/2023	08/19/2022	08/19/2022	270.00

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54346	HOLTZMAN, BRANDEN	Conversion: 7414		R		08/19/2022	08/19/2022	128.15
54347	SNAP-ON CREDIT	Conversion: 7414		R	05/31/2023	08/19/2022	08/19/2022	10,313.51
54348	STARBUCK, JOSHUA	Conversion: 7414		R	05/31/2023	08/19/2022	08/19/2022	209.54
54349	WEST MUSIC	Conversion: 7414		R	05/31/2023	08/19/2022	08/19/2022	90.60
54350	CINTAS CORPORATION LOC #301	Conversion: 7434		R	05/31/2023	08/26/2022	08/26/2022	47.31
54351	MEDCO SUPPLY COMPANY	Conversion: 7434		R	05/31/2023	08/26/2022	08/26/2022	80.00
54352	MEJIA DIAZ, ARTURO	Conversion: 7434		R	05/31/2023	08/26/2022	08/26/2022	444.74
54353	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7434		R	05/31/2023	08/26/2022	08/26/2022	25.22
54354	WESTERN MICHIGAN FLEET PARTS	Conversion: 7442		R	05/31/2023	08/29/2022	08/29/2022	449.94
54355	VAN BUREN ISD	Conversion: 7453		R	05/31/2023	08/31/2022	08/31/2022	200.00
54356	ACADEMIC THERAPY PUBLICATIONS	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	3,300.00
54357	AIRGAS NATIONAL CARBONATION	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	152.53
54358	ALLEGAN COUNTY TREASURER	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	29,627.11
54359	AMAZON	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	3,483.14
54360	BERRIEN RESA	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	981.72
54361	BEST WAY DISPOSAL	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	1,706.23
54362	BURNIPS EQUIPMENT COMPANY	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	61.49
54363	CCCAM	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	115.00
54364	CENTRAL MICHIGAN PAPER	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	5,622.03
54365	CINTAS CORPORATION LOC #301	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	47.31
54366	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	28,152.27
54367	COLOMA COMMUNITY SCHOOLS	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	170.00
54368	FIRST NATIONAL BANK OF OMAHA	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	2,184.49
54369	FIVE STAR TECHNOLOGY SOLUTIONS	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	4,150.00
54370	GESKUS PHOTOGRAPHY	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	650.00

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54371	INGRAHAM, JESSICA	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	10.00
54372	INTERSTATE BATTERY CENTER	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	19.78
54373	JOHNSON CONTROLS INC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	1,140.50
54374	KENDALL ELECTRIC INC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	3,132.69
54375	LAKESHORE PAINT & ARTWORKS	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	115.90
54376	MARANA GROUP	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	5,000.00
54377	MAS/FPS	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	500.00
54378	MASSP	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	1,450.00
54379	MENARDS INC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	981.74
54380	MSBO	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	180.00
54381	NATIONAL SCHOOL FORMS	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	160.80
54382	NIGHTINGALE, KATHY	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	74.25
54383	PIONEER	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	5,435.96
54384	PRIDE	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	240.00
54385	ROCHESTER 100 INC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	620.00
54386	SCHOOL SPECIALTY	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	3,757.22
54387	SCHOOLCRAFT SCHOOL	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	150.00
54388	SENTINEL TECHNOLOGIES, INC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	225.00
54389	SOUTHWESTERN ATHLETIC CONFERENCE	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	2,600.00
54390	STATE OF MICHIGAN	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	870.00
54391	STATE OF MICHIGAN	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	10.00
54392	STEENSMA LAWN & POWER	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	57.90
54393	TRANE US INC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	846.44
54394	VAN BUREN ISD	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	45,514.00
54395	VILLA ENVIRONMENTAL	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	595.00
54396	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	24,750.00
54397	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	169.56
54398	WASHEGESIC, MEGAN	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	340.00
54399	WEST BEND MUTUAL INS CO	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	55.00

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54400	WOLVERINE HARDWARE	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	71.83
54401	WOODHAMS DON INC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	253.86
54402	X-CEL CHEMICAL LLC	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	98.10
54403	YOUTH DEVELOPMENT COMPANY/PAL	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	25,000.00
54404	ZIMMERMAN, MARY	Conversion: 7461		R	05/31/2023	09/01/2022	09/01/2022	10.00
54405	ALLEN JOSEPH	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	64.25
54406	AMAZON	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	4,069.35
54407	BIG RAPIDS HIGH SCHOOL	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	200.00
54408	BUSINESSU	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	2,295.00
54409	CCCAM	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	115.00
54410	CENGAGE LEARNING	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	990.00
54411	CHORRO-ROMERO, SAUL	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	18.69
54412	CINTAS CORPORATION LOC #301	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	94.87
54413	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	225.00
54414	COMSTOCK HIGH SCHOOL	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	100.00
54415	DELTON KELLOG HIGH SCHOOL	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	480.00
54416	DIOCESE OF KALAMAZOO	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	1,200.00
54417	ESGI, LLC	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	1,908.00
54418	FIRST NATIONAL BANK OF OMAHA	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	1,396.12
54419	FLEMING BROTHERS OIL INC	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	9,668.75
54420	FLINN SCIENTIFIC INC	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	2,470.65
54421	GRANITE TELECOMMUNICATIONS	Conversion: 7538		R	09/30/2022	09/14/2022	09/14/2022	705.44
54421	GRANITE TELECOMMUNICATIONS	Conversion: 7540-7539		V	09/30/2022	09/14/2022	09/14/2022	-705.44
54422	HEINEMANN	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	2,541.00
54423	HERALD PALLADIUM	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	79.00
54424	HOLLAND BUS COMPANY	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	56.70
54425	HOUGHTON MIFFLIN HARCOURT	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	35,664.78

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54426	INDUSTRIAL SERVICE TECHNOLOGY	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	60.00
54427	IXL SUBSCRIPTIONS DEPT	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	11,543.00
54428	LAKESHORE PAINT & ARTWORKS	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	57.95
54429	M-F ATHLETIC COMPANY INC	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	698.75
54430	MCGRAW-HILL SCHOOL EDUCATION	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	18,962.22
54431	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	1,875.00
54432	MSBOA	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	750.00
54433	MUSIC K8COM	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	127.45
54434	NAPT	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	115.00
54435	NATIONAL INSURANCE SERVICES	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	1,447.69
54436	OTTAWA AREA ISD	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	29.00
54437	OTTO, JENNIFER	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	146.68
54438	PETTY CASH - ADMIN	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	8.35
54439	RAINEY, CHRISTOPHER	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	240.00
54440	RIDDELL ALL AMERICAN SPORTS CORP	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	313.98
54441	ROTARY CLUB OF SOUTH HAVEN 2607	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	25.00
54442	SAVVAS LEARNING COMPANY LLC	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	64,887.60
54443	SCHOOL DATEBOOKS	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	1,485.67
54444	SCHOOL SPECIALTY	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	9,249.92
54445	SNAP-ON TOOLS COMPANY, LLC	Conversion: 7538		X		09/14/2022	09/14/2022	2,808.89
54446	SUPERIOR SWIM TIMING LLC	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	580.00
54447	TULLYMORE RESORT LLC, MCC MECOSTA	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	300.00
54448	UNITY SCHOOL BUS PARTS	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	39.86
54449	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	247.33
54450	WOLVERINE HARDWARE	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	41.34

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54451	XELLO	Conversion: 7538		R	05/31/2023	09/14/2022	09/14/2022	1,111.50
54452	GRANITE TELECOMMUNICATIONS	Conversion: 7540		R	05/31/2023	09/14/2022	09/14/2022	1,625.46
54453	AIRGAS NATIONAL CARBONATION	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	168.13
54454	AIRGAS USA LLC	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	27.52
54455	AMAZON	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	594.12
54456	AUTO VALUE OF SOUTH HAVEN	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	56.14
54457	BEST WAY DISPOSAL	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	1,807.73
54458	BRONSON HEALTHCARE GROUP	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	115.00
54459	CINTAS CORPORATION LOC #301	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	150.12
54460	CLEAR RATE COMMUNICATIONSINC	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	4,334.55
54461	COMCAST BUSINESS	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	1,400.00
54462	FIRST NATIONAL BANK OF OMAHA	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	65.44
54463	HOLLAND BUS COMPANY	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	233.40
54464	JOHNSTONE SUPPLY	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	236.90
54465	K&R TRUCK SALES, INC.	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	176.72
54466	LAKESHORE PAINT & ARTWORKS	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	4.64
54467	MENARDS INC	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	144.69
54468	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	2,429.29
54469	MICHIGAN GAS UTILITIES	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	75.27
54470	O'REILLY AUTO PARTS	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	86.61
54471	QUALITY INN AND SUITES	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	187.09
54472	QUILL CORPORATION	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	94.49
54473	RW MERCER CO INC	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	250.00
54474	T S LETTERING & GRAPHICS	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	2,918.00
54475	T-MOBILE ACCT 969571543	Conversion: 7555		R	11/30/2022	09/16/2022	09/16/2022	2.30
54475	T-MOBILE ACCT 969571543	Conversion: 7732-7731		V	11/30/2022	11/02/2022	11/02/2022	-2.30
54476	THE LITTLE SIGN COMPANY	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	240.00

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54477	TUSTIN'S ASPHALT SEALING INC	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	5,566.00
54478	UNITY SCHOOL BUS PARTS	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	113.69
54479	VERIZON WIRELESS	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	1,277.03
54480	WEST MICHIGAN INTERNATIONAL	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	636.82
54481	WOLVERINE HARDWARE	Conversion: 7555		R	05/31/2023	09/16/2022	09/16/2022	263.09
54482	ALTA EQUIPMENT COMPANY	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	1,129.59
54483	AMAZON	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	4,962.39
54484	APPLIED IMAGING	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	3,335.91
54485	ARNOLD SALES	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	168.00
54486	ARTHUR J GALLAGHER RISK	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	100.00
54487	AUTO VALUE OF SOUTH HAVEN	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	44.18
54488	BROWN, TRACY	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	562.00
54489	BURNIPS EQUIPMENT COMPANY	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	26.77
54490	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	2,152.66
54491	COLE, COREY	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	150.96
54492	DEMCO INC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	55.90
54493	ELLISON EDUCATIONAL EQUIPMENT	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	82.96
54494	FIRST NATIONAL BANK OF OMAHA	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	1,579.60
54495	FLINN SCIENTIFIC INC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	6,672.78
54496	HEGGERTY, LITERACY RESOUR	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	777.34
54497	HEYS, LINDSEY	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	129.59
54498	IMAGINE LEARNING LLC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	22,000.00
54499	INTERSTATE BATTERY CENTER	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	639.96
54500	ISLAND HILLS GOLF CLUB	Conversion: 7583		R	10/31/2022	09/23/2022	09/23/2022	200.00
54500	ISLAND HILLS GOLF CLUB	Conversion: 7694-7693		V	10/31/2022	10/24/2022	10/24/2022	-200.00
54501	J W PEPPER & SON INC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	269.00
54502	JOHNSTONE SUPPLY	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	999.00

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54503	KENDALL ELECTRIC INC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	341.16
54504	LAKESHORE LEARNING MATERIALS	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	57.49
54505	LAKESHORE PAINT & ARTWORKS	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	305.15
54506	LANGUAGE TESTING INTERNATIONAL, INC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	155.00
54507	LUCK'S MUSIC LIBRARY	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	85.50
54508	MCFADDEN FRIENDLY MOTORS INC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	16.05
54509	MEMSPA	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	579.00
54510	MENARDS INC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	2,570.27
54511	MICHIGAN GAS UTILITIES	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	82.79
54512	MOVING WITH MATH	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	1,848.00
54513	MSVMA	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	385.00
54514	O'REILLY AUTO PARTS	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	211.11
54515	PIONEER	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	1,998.72
54516	POWERSCHOOL	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	1,203.71
54517	RIGOZZI, MELODI	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	14.87
54518	ROME'S STANDARD SERVICE INC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	415.94
54519	SA MORMAN & CO	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	950.00
54520	SCHOOL SPECIALTY	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	8,504.17
54521	SEG WORKERS COMPENSATION FUND	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	5,625.00
54522	SIEMENS INDUSTRYINC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	6,050.00
54523	SOCIAL STUDIES SCHOOL SERVICE	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	940.80
54524	STERICYCLE	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	322.65
54525	TERMINIX	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	364.00
54526	TPC TECHNOLOGIES	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	400.00
54527	VAN BUREN ISD	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	16,973.82
54528	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	8,250.00

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54529	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	52.91
54530	WOLVERINE HARDWARE	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	357.00
54531	X-CEL CHEMICAL LLC	Conversion: 7583		R	05/31/2023	09/23/2022	09/23/2022	96.00
54532	TACKETT DARYL	Conversion: 7595		R	05/31/2023	09/28/2022	09/28/2022	165.44
54533	AMAZON	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	2,056.96
54534	ARMSTRONG, HANNAH	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54535	ATHERTON, REBECCA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	62.38
54536	BANGOR PUBLIC SCHOOLS	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	75.00
54537	BATTON, DARLENE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54538	BIDOL CHRISTINE	Conversion: 7611		R		09/30/2022	09/30/2022	40.00
54539	BIELBY LISA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54540	BRONSON HELPNET	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	5,148.00
54541	BUNDT, JORDAN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54542	BURLESON, NICOLE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54543	BUTLER, AUBREE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54544	CENTRAL MICHIGAN PAPER	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	144.00
54545	CHALUPA, HEATHER	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54546	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	18,892.68
54547	COLE, COREY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54548	COMBS, JULIE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	64.75
54549	COOK, TIFFANY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	64.75
54550	COPE, KALEIGH	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	62.38
54551	CRICHTON, TERA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	62.38
54552	CROSS, KIMBERLY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54553	DROBNY, AMBER	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54554	DUBBINK, ALLISON	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	62.38
54555	DUBBINK, MIKE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54556	DUBINA, JACOB	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54557	EBERT, TANYA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54558	FERGUSON, KAMRON	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54559	FIEDOROWICZ JESSICA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54560	FIRST NATIONAL BANK OF OMAHA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	1,402.24

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54561	FLINN SCIENTIFIC INC	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	185.00
54562	FOUTS, SHELLY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54563	GILL LATONYA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54564	GOBLES HIGH SCHOOL	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	250.00
54565	GOPHER SPORT	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	335.78
54566	HALL, KAREN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	62.38
54567	HANSEN, CHERI	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	62.38
54568	HARTMANN, TANYA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54569	HEYS, LINDSEY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54570	HISCOTT, KARAH	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54571	HOAG, KRISTEN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54572	HOSIER, JANETTE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	64.75
54573	HUGHES, REBECCA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54574	JEGIER, ANDREA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54575	KIWANIS CLUB OF SOUTH HAVEN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	129.00
54576	KLINGENBERG, MONICCA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54577	KLUSKOWSKI SANDRA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	64.75
54578	LUCK'S MUSIC LIBRARY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	81.90
54579	LUGTEN, KATHRYN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54580	LURIE, ADAM	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	74.92
54581	MANER COSTERISAN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	11,451.19
54582	MARTELL, SARAH	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54583	MCFADYEN, CHRISTIN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54584	MESSERSMITH, KATELYN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54585	MEYER MUSIC	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	130.50
54586	NAFME TRI-M MUSIC HONOR SOCIETY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	100.00
54587	NICKEL, ERIN	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	290.00
54588	PETERSON, JOSIE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54589	PRIDE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	120.00
54590	PURGIEL, ASHLEY	Conversion: 7611		R		09/30/2022	09/30/2022	40.00
54591	QUINLAN & FABISH MUSIC COMPANY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	4,860.00
54592	ROBINSON, JENNIFER	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00

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54593	RUPLEY, HEIDI	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	64.75
54594	SCHOOL SPECIALTY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	259.23
54595	SHEPPARD, JULIE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54596	SIUDA, SETH	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54597	SMITH, MARGARET	Conversion: 7611		R	11/30/2022	09/30/2022	09/30/2022	40.00
54597	SMITH, MARGARET	Conversion: 7783-7782		V	11/30/2022	11/17/2022	11/17/2022	-40.00
54598	SPECTRUM HEALTH LAKELAND	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	253.28
54599	T-SHIRT PRINTING PLUS INC	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	4,750.00
54600	TONNEBERGER, KARA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54601	VERSEPUT, BETSI	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	64.75
54602	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	98.95
54603	WARZYBOK, BRITNEE	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	62.38
54604	WATERVLIET PUBLIC SCHOOLS	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	150.00
54605	WEST, ISLEY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54606	WILCOX, MARY	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	24.75
54607	WILLIAMSON, ANGELA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54608	WRIGHT, ANITA	Conversion: 7611		R	05/31/2023	09/30/2022	09/30/2022	40.00
54609	ALLEGAN COUNTY TREASURER	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	1,550.38
54610	AMAZON	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	1,199.37
54611	ANASTACIO, ALLAN	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54612	APPLE INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	1,199.00
54613	ARNOLD SALES	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	43.80
54614	ARNOLD, JEFFERY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54615	AUTO VALUE OF SOUTH HAVEN	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	93.52
54616	BETTIS, MADELYNE	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54617	BLICK ART MATERIALS	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	554.94
54618	BOPP, JEFF	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54619	BRONSON HEALTHCARE GROUP	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	230.00
54620	BROOKS, JENNIFER	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54621	BUTKUS, DEBORAH	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00

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54622	CDW GOVERNMENT INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	225.15
54623	CINTAS CORPORATION LOC #301	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	55.50
54624	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	34,020.72
54625	CLEAR RATE COMMUNICATIONSINC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	4,421.77
54626	CORDES, ABIGAIL	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54627	CUNNINGHAM CORY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54628	DRAWING CHILDREN INTO READING INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	2,270.58
54629	EDBLOX, INC, ELEVATE K12	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	14,200.00
54630	EDDY MARK	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54631	EDUCATIONAL DESIGN LLC, THE DAILY CAFE	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	1,694.00
54632	EDULASTIC, SNAPWIZ INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	400.00
54633	ELEVATE LANDSCAPE CO	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	4,864.80
54634	FASE, INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	73.75
54635	FIRST NATIONAL BANK OF OMAHA	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	3,692.85
54636	FLINN SCIENTIFIC INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	122.30
54637	FMC RUNNING LLC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	963.00
54638	HAGERTY, RYNE	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54639	HEINEMANN	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	231.00
54640	HERALD PALLADIUM	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	79.00
54641	HILLYARD, KATIE	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54642	HODGMAN, MEGAN	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54643	J W PEPPER & SON INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	276.99
54644	JOHNSON CONTROLS FIRE PROTECTION	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	195.00
54645	JOHNSTONE SUPPLY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	643.34
54646	KALAMAZOO/RESA	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	456.17
54647	THE LAMPO GROUP INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	2,349.40
54648	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	241.25
54649	LUDWIG, KELLY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00

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54650	MACUL	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	59.00
54651	MARTINEZ, EFRAIN	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54652	MASA	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	475.00
54653	MCGRAW-HILL SCHOOL EDUCATION	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	801.92
54654	MCNALLY ELEVATOR COMPANY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	94.00
54655	MCWHINNIE DAVID	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54656	MENARDS INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	549.75
54657	MEYER MUSIC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	388.47
54658	MEYER, KIMBERLY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54659	MIDWEST FAMILY BROADCASTING	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	6,900.00
54660	MODERN ROOFING INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	685.01
54661	NATIONAL INSURANCE SERVICES	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	1,320.87
54662	NETZLEY, KELLY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54663	NICKEL, ERIN	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	191.25
54664	NOGUERA, MICHAEL	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54665	O'REILLY AUTO PARTS	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	174.12
54666	OTTO, JENNIFER	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	35.92
54667	PAT'S PRONTO PRINT	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	102.92
54668	PETERSON, JENNIFER	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54669	PRECISION PRINTER SERVICES	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	280.00
54670	PRIDE	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	120.00
54671	QUALITY DOOR CO INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	290.00
54672	QUILL CORPORATION	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	136.80
54673	QUINLAN & FABISH MUSIC COMPANY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	1,907.83
54674	RYNEARSON, INGRID	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54675	SALYER, CORY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54676	SCHOLASTIC INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	228.53
54677	SCHOOL SPECIALTY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	814.49
54678	SMILEY, TREVOR	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54679	STAP STEVEN	Conversion: 7664		R		10/12/2022	10/12/2022	40.00

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54680	THUMM, BROCK	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54681	TRACTOR SUPPLY COMPANY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	21.99
54682	TYLER TECHNOLOGIES INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	1,400.00
54683	THE UPS STORE	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	11.22
54684	VERIZON WIRELESS	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	1,311.52
54685	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	8,250.00
54686	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	2,365.77
54687	WEAVER, JOEY	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54688	WILLIAMS, LANA	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54689	WILLIAMSON, RYAN	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54690	WINKEL'S COMMUNICATIONS INC	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	283.05
54691	WOLVERINE HARDWARE	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	231.03
54692	WOOLCOCK MARK	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	40.00
54693	ZEELAND HIGH SCHOOL	Conversion: 7664		R	05/31/2023	10/12/2022	10/12/2022	200.00
54694	AIRGAS USA LLC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	27.52
54695	AMAZON	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	6,174.07
54696	APPLE INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	4,137.00
54697	AQUATIC SOURCE	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	492.26
54698	AUTO VALUE OF SOUTH HAVEN	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	31.19
54699	AUTOZONE INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	8.79
54700	BERRIEN RESA	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	6,190.03
54701	BEST PLUMBING SPECIALTIES, INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	154.61
54702	BEST WAY DISPOSAL	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	1,807.73
54703	BRONSON HEALTHCARE GROUP	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	58.12
54704	CENTRAL MICHIGAN PAPER	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	2,536.80
54705	CINTAS CORPORATION LOC #301	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	166.50

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54706	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	19,378.82
54707	COMCAST BUSINESS	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	1,400.00
54708	DECKER EQUIPMENT	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	49.05
54709	FINALFORMS	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	1,070.00
54710	FIRST NATIONAL BANK OF OMAHA	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	709.20
54711	GARVISON ELECTRONIC SERV CO	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	650.00
54712	GOODYEAR TIRE & RUBBER COMPANY	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	1,471.77
54713	GRANITE TELECOMMUNICATIONS	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	876.00
54714	HARBOR TOWING INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	300.00
54715	J W PEPPER & SON INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	126.48
54716	JOHNSTONE SUPPLY	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	1,784.31
54717	MARANA GROUP	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	4,861.90
54718	MASA REGION VII	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	50.00
54719	MENARDS INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	665.25
54720	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	3,443.38
54721	MICHIGAN GAS UTILITIES	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	76.24
54722	MICHIGAN STATE UNIVERSITY	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	350.00
54723	MOSS INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	6,703.83
54724	O'REILLY AUTO PARTS	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	943.44
54725	PFM FINANCIAL ADVISORS LLC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	1,000.00
54726	PRECISION DATA PRODUCTS	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	7,742.50
54727	PRIDE	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	120.00
54728	ROME'S STANDARD SERVICE INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	41.00
54729	SCHOOL SPECIALTY	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	873.53
54730	SPRING BROOK SUPPLY	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	265.68
54731	ST JOSEPH HIGH SCHOOL	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	200.00

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54732	STURGIS HIGH SCHOOL	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	220.00
54733	TERMINIX	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	364.00
54734	TRACTOR SUPPLY COMPANY	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	175.58
54735	TYLER TECHNOLOGIES INC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	2,100.00
54736	UNEMPLOYMENT INSURANCE AGENCY	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	1,863.92
54737	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	120.75
54738	WENSCO SIGN SUPPLY	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	497.96
54739	WOLVERINE HARDWARE	Conversion: 7684		R	05/31/2023	10/20/2022	10/20/2022	1,103.51
54740	STENHOUSE PUBLISHERS	Conversion: 7694		R	05/31/2023	10/24/2022	10/24/2022	122.00
54741	T-MOBILE ACCT 969571543	Conversion: 7732		R	11/30/2022	11/02/2022	11/02/2022	760.73
54741	T-MOBILE ACCT 969571543	Conversion: 7734-7733		V	11/30/2022	11/02/2022	11/02/2022	-760.73
54742	T-MOBILE ACCT 969658795	Conversion: 7732		R	11/30/2022	11/02/2022	11/02/2022	2,949.86
54742	T-MOBILE ACCT 969658795	Conversion: 7734-7733		V	11/30/2022	11/02/2022	11/02/2022	-2,949.86
54743	T-MOBILE ACCT 969571543	Conversion: 7734		R	05/31/2023	11/02/2022	11/02/2022	760.73
54744	T-MOBILE ACCT 969658795	Conversion: 7734		R	05/31/2023	11/02/2022	11/02/2022	2,949.86
54745	ALLEGAN HIGH SCHOOL	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	190.00
54746	AMAZON	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	1,823.65
54747	AUTO VALUE OF SOUTH HAVEN	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	8.69
54748	CASCO TOWNSHIP	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	18,420.00
54749	CCCAM	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	200.00
54750	CENTURY DRIVING SCHOOL	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	165.00
54751	CLEAR RATE COMMUNICATIONSINC	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	4,310.78
54752	ELEVATE LANDSCAPE CO	Conversion: 7758		R	11/30/2022	11/03/2022	11/03/2022	825.00
54752	ELEVATE LANDSCAPE CO	Conversion: 7783-7782		V	11/30/2022	11/17/2022	11/17/2022	-825.00
54753	FIRST NATIONAL BANK OF OMAHA	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	599.02
54754	FREESTONE, RON	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	250.00
54755	GOODYEAR TIRE & RUBBER COMPANY	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	3,549.48
54756	HEINEMANN	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	693.00
54757	HILLYARD, KATIE	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	35.00

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54758	HOLLAND BUS COMPANY	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	810.06
54759	IXL SUBSCRIPTIONS DEPT	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	2,323.00
54760	J W PEPPER & SON INC	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	80.99
54761	K&R TRUCK SALES, INC.	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	694.32
54762	LAKE MICHIGAN COLLEGE	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	39,935.25
54763	LIGHTSAIL EDUCATION	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	2,100.00
54764	LUCK'S MUSIC LIBRARY	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	101.70
54765	MANER COSTERISAN	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	15,614.91
54766	MARSHALL HIGH SCHOOL	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	75.00
54767	MENARDS INC	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	761.76
54768	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	50.00
54769	NAFME TRI-M MUSIC HONOR SOCIETY	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	100.00
54770	NAPA AUTO PARTS	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	171.20
54771	NATIONAL INSURANCE SERVICES	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	1,535.67
54772	NEWCOMER SERVICE & REPAIRABLES	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	1,622.26
54773	O'REILLY AUTO PARTS	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	249.61
54774	OTIS ELEVATOR CO.	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	714.00
54775	OTTO, JENNIFER	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	146.68
54776	PARTS TOWN, LLC	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	356.94
54777	RIDLEY, KAYLA	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	8,416.00
54778	ROD'S PRINTS AND PROMOTIONS	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	470.00
54779	ROSETTA STONE LTD	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	840.00
54780	SAC SOUTHWESTERN ATHL CONF	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	250.00
54781	SCHOLASTIC INC	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	1,334.49
54782	SCHOLASTIC INC	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	500.00
54783	SCHOOL SPECIALTY	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	554.33
54784	SMITH, LISTON	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	47.50
54785	SOUTH HAVEN COMM FOUNDATION	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	2,000.00

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54786	SOWASH VENTURES, LLC	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	274.00
54787	T-SHIRT PRINTING PLUS INC	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	644.00
54788	THERRIAN, JEFF	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	90.00
54789	TURNKEY NETWORK SOLUTIONS	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	3,600.00
54790	UNITY SCHOOL BUS PARTS	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	863.51
54791	VAN BUREN ISD	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	6,850.00
54792	WEST MICHIGAN INTERNATIONAL	Conversion: 7758		R	05/31/2023	11/03/2022	11/03/2022	3,230.14
54793	AIRGAS NATIONAL CARBONATION	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	169.95
54794	AMAZON	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	1,581.61
54795	AUTO VALUE OF SOUTH HAVEN	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	67.87
54796	BERRIEN RESA	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	750.00
54797	BEST PLUMBING SPECIALTIES, INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	135.66
54798	CAREY, NATALIE	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	67.50
54799	CDW GOVERNMENT INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	225.15
54800	CENTURY DRIVING SCHOOL	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	165.00
54801	CINTAS CORPORATION LOC #301	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	222.00
54802	CITY OF SOUTH HAVEN	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	8,171.64
54803	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	48,017.41
54804	COMCAST BUSINESS	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	1,400.00
54805	COVENANT CHRISTIAN ATHLTICS	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	290.00
54806	DARM, KATHERINE	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	460.00
54807	DAUGHERTY, STEVE	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	300.00
54808	DEMCO INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	84.32
54809	DOPP, BECKY	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	300.00
54810	FASE, INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	410.60
54811	FINN, MADELINE	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	45.95
54812	FIRST NATIONAL BANK OF OMAHA	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	1,018.30

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54813	FRABE, AUDREY	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	590.00
54814	GOODYEAR TIRE & RUBBER COMPANY	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	1,538.77
54815	GRIMES, AERIA	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	170.00
54816	HADDEN, DENE	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	150.00
54817	HANNY, LIJI	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	60.00
54818	HEGGERTY, LITERACY RESOUR	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	65.00
54819	HEINEMANN	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	2,045.45
54820	HERALD PALLADIUM	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	537.25
54821	HODGE, JESSICA	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	42.50
54822	HOLLAND BUS COMPANY	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	97.64
54823	HOLLAND, WILBURN	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	150.00
54824	INGRAHAM, JESSICA	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	39.50
54825	JONES, CAYLIN	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	290.00
54826	KENDALL ELECTRIC INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	58.45
54827	KALAMAZOO/RESA	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	4,978.00
54828	LANGUAGE TESTING INTERNATIONAL, INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	10.00
54829	LEWIS, MARK	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	210.00
54830	MARANA GROUP	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	10,000.00
54831	MENARDS INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	751.45
54832	MSBOA-DISTRICT 6 TREASURER	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	258.00
54833	OSWALT, CALEB	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	35.00
54834	PAT'S PRONTO PRINT	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	223.00
54835	POOLE, PHILLIP	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	280.00
54836	POOLE, RACHEL	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	20.00
54837	PORTAGE NORTHERN HIGH SCHOOL	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	175.00
54838	Q T SIGNS	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	903.20
54839	QUILL CORPORATION	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	101.34
54840	THE ROSE SHOP	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	67.50
54841	SCHOLASTIC INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	131.78
54842	SCHOOL SPECIALTY	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	689.78

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54843	SHIFFLER	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	11.38
54844	SPECTRUM HEALTH LAKELAND	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	265.28
54845	SWEET, MICHAEL	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	285.00
54846	T-MOBILE ACCT 969571543	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	476.22
54847	T-MOBILE ACCT 969658795	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	2,325.50
54848	T-SHIRT PRINTING PLUS INC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	180.00
54849	TENBRINK, DANIEL	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	60.00
54850	THRUN LAW FIRM PC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	192.50
54851	TIMMER, BRIAN	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	30.00
54852	TUTKO, PATRICIA	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	73.13
54853	VANDENBURG, JAME	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	90.00
54854	VANDENBERK, JOE	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	90.00
54855	VANDENBURG, JON	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	120.00
54856	VERIZON	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	496.25
54857	VERIZON WIRELESS	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	1,316.56
54858	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	8,750.00
54859	WENSCO SIGN SUPPLY	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	142.31
54860	WEST MICHIGAN INTERNATIONAL	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	195.82
54861	WOLVERINE HARDWARE	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	283.72
54862	X-CEL CHEMICAL LLC	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	40.00
54863	YELDING, RYAN	Conversion: 7774		R	05/31/2023	11/16/2022	11/16/2022	210.00
54864	SMITH, MARGARET	Conversion: 7783		R	05/31/2023	11/17/2022	11/17/2022	40.00
54865	AIRGAS USA LLC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	27.52
54866	AMAZON	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	367.48
54867	AQUATIC SOURCE	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,059.00
54868	ARNOLD SALES	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	89.95
54869	AUTO VALUE OF SOUTH HAVEN	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	84.83
54870	BERRIEN SPRINGS PUBLIC SCHOOLS	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	150.00
54871	BEST WAY DISPOSAL	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,807.73

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54872	BRONSON SOUTH HAVEN HOSPITAL	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	13,713.86
54873	CCCAM	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	40.00
54874	CDW GOVERNMENT INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	13,997.44
54875	CHULSKI'S SALT SERVICE	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	842.80
54876	CURRICULUM ASSOCIATES INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	335.16
54877	ELITE FUND INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	800.00
54878	FIRST NATIONAL BANK OF OMAHA	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	3,365.13
54879	GRAY, FAITH	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,540.00
54880	HEGGERTY, LITERACY RESOUR	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	325.00
54881	ILLINOIS STATE UNIVERSITY CONFERENCE SVCS	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	975.00
54882	JOSTENS INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,140.95
54883	KENDALL ELECTRIC INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	311.38
54884	KALAMAZOO/RESA	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	35.00
54885	LAKESHORE ETHNIC DIVERSITY ALLIANCE	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	500.00
54886	MENARDS INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,067.66
54887	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	10,096.19
54888	MILES STEVE	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	246.25
54889	NATIONAL CENTER FOR YOUTH ISSUES	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	425.00
54890	OTIS ELEVATOR CO.	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	125.00
54891	PAW PAW RENTALS	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,225.80
54892	PRIDE	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	360.00
54893	QUALITY DOOR CO INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	160.00
54894	SA MORMAN & CO	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,340.00
54895	SANTA BARBARA CONTROL SYSTEMS INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,460.40
54896	SCHOOL SPECIALTY	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	2.56
54897	SHIFFLER	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	56.40
54898	SMITH, LISTON	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	250.00

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54899	SOUTH HAVEN HIGH SCHOOL, ACTIVITY FUND	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	120.00
54900	STATE OF MICHIGAN	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	162.00
54901	STEENSMA LAWN & POWER	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	500.19
54902	STENMAN, NICOLE	Conversion: 7815		R	12/31/2022	11/29/2022	11/29/2022	149.00
54902	STENMAN, NICOLE	Conversion: 7852-7851		V	12/31/2022	12/06/2022	12/06/2022	-149.00
54903	T-SHIRT PRINTING PLUS INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	2,600.00
54904	TERMINIX	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	364.00
54905	TOTAL ENERGY SYSTEMS LLC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	5,476.68
54906	UNITED STATES AWARDS INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	1,159.90
54907	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	229.86
54908	WOLVERINE HARDWARE	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	72.41
54909	WOODHAMS DON INC	Conversion: 7815		R	05/31/2023	11/29/2022	11/29/2022	253.86
54910	FIRST NATIONAL BANK OF OMAHA	Conversion: 7840		R	05/31/2023	12/01/2022	12/01/2022	350.00
54911	FMBC	Conversion: 7840		R	05/31/2023	12/01/2022	12/01/2022	297.00
54912	TEEKAMP, MICHAEL	Conversion: 7840		R	05/31/2023	12/01/2022	12/01/2022	38.75
54913	THRUN LAW FIRM PC	Conversion: 7840		R	05/31/2023	12/01/2022	12/01/2022	110.00
54914	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7840		R	05/31/2023	12/01/2022	12/01/2022	69.08
54915	ALLEGAN COUNTY TREASURER	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	2,167.25
54916	AMAZON	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	2,858.02
54917	APPLIED IMAGING	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	1,013.60
54918	BERRIEN RESA	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	5,349.00
54919	BLICK ART MATERIALS	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	16.62
54920	CENTRAL MICHIGAN PAPER	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	348.25
54921	CINTAS CORPORATION LOC #301	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	55.50
54922	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	31,105.12
54923	CURRICULUM ASSOCIATES INC	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	12,500.00

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54924	FIRST NATIONAL BANK OF OMAHA	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	1,356.41
54925	GRANITE TELECOMMUNICATIONS	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	1,836.26
54926	HERALD PALLADIUM	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	79.00
54927	KIWANIS CLUB OF SOUTH HAVEN	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	32.25
54928	MEYER MUSIC	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	440.91
54929	NATIONAL INSURANCE SERVICES	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	1,436.25
54930	SCHOOL SPECIALTY	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	2,632.95
54931	ST JOSEPH PUBLIC SCHOOLS	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	120.00
54932	T-SHIRT PRINTING PLUS INC	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	2,572.00
54933	VAN BUREN ISD	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	300.00
54934	VERIZON	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	496.25
54935	VERIZON WIRELESS	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	2,171.50
54936	WEST MICHIGAN DIVING ACADEMY, KYLE OBERHILL	Conversion: 7861		R	05/31/2023	12/08/2022	12/08/2022	1,400.00
54937	AMAZON	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	1,612.73
54938	APPLIED IMAGING	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	6,204.30
54939	BRONSON HEALTHCARE GROUP	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	85.00
54940	CENTURY DRIVING SCHOOL	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	165.00
54941	CINTAS CORPORATION LOC #301	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	222.00
54942	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	16,700.46
54943	CLEAR RATE COMMUNICATIONSINC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	4,327.75
54944	ENERCO CORPORATION	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	1,844.04
54945	FENNVILLE HIGH SCHOOL	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	150.00
54946	FIRST NATIONAL BANK OF OMAHA	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	2,812.01
54947	GLASS IMAGES INC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	352.22
54948	GRANITE TELECOMMUNICATIONS	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	973.04

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54949	GRAY, FAITH	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	700.00
54950	HOLLAND BUS COMPANY	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	140.88
54951	HOLLAND HIGH SCHOOL	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	50.00
54952	ILLINOIS STATE UNIVERSITY CONFERENCE SVCS	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	975.00
54953	JOHNSON CONTROLS FIRE PROTECTION	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	4,478.36
54954	JOHNSTONE SUPPLY	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	375.10
54955	KENDALL ELECTRIC INC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	1,366.64
54956	LANGUAGE TESTING INTERNATIONAL, INC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	10.00
54957	MARSHALL USBC YOUTH	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	280.00
54958	MENARDS INC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	1,124.68
54959	MICHIGAN GAS UTILITIES	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	73.70
54960	MSBO	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	360.00
54961	O'REILLY AUTO PARTS	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	769.74
54962	PARK CENTER LANES	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	170.00
54963	PIONEER	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	45.66
54964	QUINLAN & FABISH MUSIC COMPANY	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	2,010.42
54965	ROME'S STANDARD SERVICE INC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	671.57
54966	SCHOLASTIC INC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	131.78
54967	SCHOOL SPECIALTY	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	86.00
54968	SEG WORKERS COMPENSATION FUND	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	4,398.00
54969	STERICYCLE	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	322.65
54970	T-MOBILE ACCT 969571543	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	461.00
54971	T-MOBILE ACCT 969658795	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	2,000.00
54972	TERMINIX	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	364.00
54973	TRANE US INC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	1,193.25
54974	TYLER TECHNOLOGIES INC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	2,100.00
54975	VAN BUREN ISD	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	15,113.82
54976	WEST MICHIGAN INTERNATIONAL	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	377.52
54977	WILLIAMS, PERRY	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	750.00

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54978	WOLVERINE HARDWARE	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	580.19
54979	X-CEL CHEMICAL LLC	Conversion: 7901		R	05/31/2023	12/15/2022	12/15/2022	1,030.00
54980	ALLEN JOSEPH	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	100.00
54981	AMAZON	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	1,322.66
54982	AUTOZONE INC	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	29.70
54983	BEST WAY DISPOSAL	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	1,807.73
54984	COMCAST BUSINESS	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	1,400.00
54985	COMSTOCK HIGH SCHOOL	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	200.00
54986	E & H AUTO REPAIR INC	Conversion: 7922		R		12/20/2022	12/20/2022	1,078.20
54987	FINALFORMS	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	710.00
54988	FIRST BOOK	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	484.63
54989	FIRST NATIONAL BANK OF OMAHA	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	633.47
54990	J W PEPPER & SON INC	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	335.22
54991	JENISON HIGH SCHOOL	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	170.00
54992	MENARDS INC	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	28.04
54993	MEYER MUSIC	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	488.17
54994	MHSSCA	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	120.00
54995	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	17,974.12
54996	MICHIGAN GAS UTILITIES	Conversion: 7922		R	12/31/2022	12/20/2022	12/20/2022	159.04
54996	MICHIGAN GAS UTILITIES	Conversion: 7937-7936		V	12/31/2022	12/22/2022	12/22/2022	-159.04
54997	SCHOOL SPECIALTY	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	3,012.67
54998	SMITH, DANELL	Conversion: 7922		R	04/30/2023	12/20/2022	12/20/2022	42.50
54998	SMITH, DANELL	Conversion: 8328-8327		V	04/30/2023	04/18/2023	04/18/2023	-42.50
54999	TIMMER, CARRIE	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	179.21
55000	TURBO GRIPS, TURBO 2-N-1	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	160.05
55001	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	469.76
55002	WENSCO SIGN SUPPLY	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	177.98
55003	WEST MICHIGAN INTERNATIONAL	Conversion: 7922		R	05/31/2023	12/20/2022	12/20/2022	132.00
55004	MICHIGAN GAS UTILITIES	Conversion: 7937		R	05/31/2023	12/22/2022	12/22/2022	159.04
55005	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	30,956.04

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55006	CLEAR RATE COMMUNICATIONSINC	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	4,312.99
55007	COMCAST BUSINESS	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	1,400.00
55008	DIAZ, HEIDI	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	155.46
55009	EPIC SPORTS, INC.	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	236.76
55010	FIRST NATIONAL BANK OF OMAHA	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	578.47
55011	FLINN SCIENTIFIC INC	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	164.92
55012	GALESBURG-AUGUSTA HIGH SCHOOL	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	175.00
55013	GRAY, FAITH	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	927.50
55014	HEGGERTY, LITERACY RESOUR	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	317.52
55015	HERALD PALLADIUM	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	79.00
55016	HOLLAND BUS COMPANY	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	2,662.11
55017	HONCHARENKO, PETER	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	195.00
55018	LEVORA, JOANN	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	45.00
55019	MEDCO SUPPLY COMPANY	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	10.64
55020	MENARDS INC	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	456.84
55021	MEYER MUSIC	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	173.45
55022	MSTA	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	270.00
55023	MSVMA	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	330.00
55024	NATIONAL INSURANCE SERVICES	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	1,499.49
55025	NEOLA INC	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	1,295.00
55026	OTTO, JENNIFER	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	329.81
55027	PAT'S PRONTO PRINT	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	37.80
55028	SAC SOUTHWESTERN ATHL CONF	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	225.00
55029	SCHOLASTIC BOOK CLUBS INC	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	264.12
55030	SCHOOL SPECIALTY	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	357.40
55031	SPECTRUM HEALTH LAKELAND	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	89.00
55032	SPRINGER MICHAEL	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	4,009.50
55033	T-MOBILE ACCT 969571543	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	476.22

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55034	T-MOBILE ACCT 969658795	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	2,000.00
55035	THRUN LAW FIRM PC	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	2,500.00
55036	VAN BUREN COUNTY CLERK	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	725.00
55037	VAN BUREN ISD	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	3,824.00
55038	VERIZON	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	496.25
55039	VERIZON WIRELESS	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	1,082.33
55040	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	8,500.00
55041	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7973		R	01/31/2023	01/12/2023	01/12/2023	514.03
55041	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8003-8002		V	01/31/2023	01/23/2023	01/23/2023	-514.03
55042	WARNER CAMP	Conversion: 7973		R	05/31/2023	01/12/2023	01/12/2023	250.00
55043	ACCO BRANDS USA LLC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	211.75
55044	AIRGAS NATIONAL CARBONATION	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	554.02
55045	AIRGAS USA LLC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	55.04
55046	ALLEGAN COUNTY TREASURER	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	3,610.06
55047	AMAZON	Conversion: 7994-7992		V	01/31/2023	01/22/2023	01/23/2023	-1,480.67
55047	AMAZON	Conversion: 7990		R	01/31/2023	01/23/2023	01/23/2023	1,480.67
55048	AUTO VALUE OF SOUTH HAVEN	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	315.97
55049	AUTOZONE INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	123.77
55050	BAREMAN AND ASSOCIATES INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	256.55
55051	BEENEY II, DALE	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	94.15
55052	BERRIEN RESA	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	6,190.03
55053	BEST PLUMBING SPECIALTIES, INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	158.88
55054	BEST WAY DISPOSAL	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	2,244.44
55055	BRONSON HEALTHCARE GROUP	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	115.00
55056	CERTASITE LLC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	319.33
55057	CHORRO-ROMERO, SAUL	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	51.67

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55058	CITY OF SOUTH HAVEN	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	24,240.00
55059	CITY OF SOUTH HAVEN UTILITIES	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	17,103.92
55060	COASTAL LANDSCAPING INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	5,030.65
55061	COLOMA COMMUNITY SCHOOLS	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	140.00
55062	COMPTON INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	620.00
55063	FIRST NATIONAL BANK OF OMAHA	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	3,021.32
55064	GLASS IMAGES INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	525.00
55065	GRACENOTES LLC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	35.00
55066	GRAINGER	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	480.85
55067	GRANITE TELECOMMUNICATIONS	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	29.88
55068	HOLLAND BUS COMPANY	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	233.01
55069	IONIA HIGH SCHOOL	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	200.00
55070	J W PEPPER & SON INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	748.00
55071	JENSEN'S EXCAVATING INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	2,808.00
55072	JOHNSON CONTROLS FIRE PROTECTION	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	3,963.36
55073	JOHNSTONE SUPPLY	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	501.98
55074	KENDALL ELECTRIC INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	933.91
55075	KALAMAZOO/RESA	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	172.98
55076	LUCK'S MUSIC LIBRARY	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	117.00
55077	LURIE, ADAM	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	26.75
55078	MACUL	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	364.00
55079	MASSP	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	750.00
55080	MENARDS INC	Conversion: 7990		R		01/23/2023	01/23/2023	1,886.94
55081	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	23,096.31
55082	MODERN ROOFING INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	431.09
55083	NAPA AUTO PARTS	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	77.97
55084	NEWCOMER SERVICE & REPAIRABLES	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	550.00
55085	PARTS TOWN, LLC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	480.12
55086	PAW PAW RENTALS	Conversion: 7990		R	02/28/2023	01/23/2023	01/23/2023	702.00

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55086	PAW PAW RENTALS	Conversion: 8049-8048		V	02/28/2023	02/07/2023	02/07/2023	-702.00
55087	PRESIDIO NETWORKED SOLUTIONS	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	1,388.00
55088	SCHOOL SPECIALTY	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	172.06
55089	SENIOR VOLUNTEER PROGRAMS	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	1,200.00
55090	SOUTH HAVEN SMALL ENGINES	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	228.88
55091	SPORT VIEW TECHNOLOGIES	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	155.00
55092	SPRINGER MICHAEL	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	34.04
55093	STEEL SUPPLY CENTER	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	50.00
55094	T-SHIRT PRINTING PLUS INC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	503.00
55095	TERMINIX	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	294.00
55096	UNDERGROUND SECURITY COMPANY	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	91.70
55097	VAN BUREN ISD	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	15,213.82
55098	VAN BUREN/CASS COUNTY	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	125.00
55099	VU, KARYN	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	136.32
55100	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	8,500.00
55101	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	158.71
55102	WEST MICHIGAN INTERNATIONAL	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	1,331.05
55103	WILEY, STACY	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	52.83
55104	WOLVERINE HARDWARE	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	666.87
55105	X-CEL CHEMICAL LLC	Conversion: 7990		R	05/31/2023	01/23/2023	01/23/2023	162.00
55106	AMAZON	Conversion: 7994		R	05/31/2023	01/23/2023	01/23/2023	798.60
55107	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8003		R	05/31/2023	01/23/2023	01/23/2023	514.03
55108	ATHLETICNET LLC	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	175.00
55109	BUCHANAN COMMUNITY SCHOOLS	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	200.00
55110	CHORRO-ROMERO, SAUL	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	86.69
55111	DEMCO INC	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	267.80

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55112	DIAZ, HEIDI	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	86.95
55113	EBERT, TANYA	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	113.86
55114	ELEGANT EDIBLES BY JESSICA	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	100.00
55115	FIEDOROWICZ JESSICA	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	145.44
55116	FIRST NATIONAL BANK OF OMAHA	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	810.67
55117	GRAY, FAITH	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	700.00
55118	GUTHRIE BARB	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	102.54
55119	INTERSTATE BATTERY CENTER	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	265.40
55120	J W PEPPER & SON INC	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	64.74
55121	JAX 60	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	100.00
55122	JEGIER, ANDREA	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	163.70
55123	KALAMAZOO/RESA	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	1,467.23
55124	LUCK'S MUSIC LIBRARY	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	85.07
55125	MENARDS INC	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	160.50
55126	MEYER MUSIC	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	675.00
55127	MILES STEVE	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	95.34
55128	NOGUERA, MICHAEL	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	138.45
55129	PAT'S PRONTO PRINT	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	144.99
55130	PHILLIPS, MARY	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	449.03
55131	RAVENNA HIGH SCHOOL	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	200.00
55132	ROTARY CLUB OF SOUTH HAVEN 2607	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	175.00
55133	RW MERCER CO INC	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	250.00
55134	SENTINEL TECHNOLOGIES, INC	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	337.50
55135	SWIMOUTLET.COM	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	171.20
55136	TEACHERS' CURRICULUM INSTITUTE	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	625.80
55137	VENTRIS LEARNING	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	160.00
55138	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	156.08
55139	WEST MICHIGAN INTERNATIONAL	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	359.70

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55140	WOLVERINE HARDWARE	Conversion: 8035		R	05/31/2023	01/26/2023	01/26/2023	64.83
55141	PAW PAW RENTALS	Conversion: 8049		R	05/31/2023	02/07/2023	02/07/2023	97.20
55142	ALEMAN, ED	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	33.05
55143	ALLEN, KRISTI	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	103.31
55144	AVENTRIC TECHNOLOGIES	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	311.00
55145	BEAVER RESEARCH COMPANY	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	137.74
55146	BOPP, SARAH	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	285.87
55147	CARTER, JALEN	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	35.00
55148	CENTURY DRIVING SCHOOL	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	165.00
55149	CEREAL CITY SCIENCE, BATTLE CREEK PS	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	375.50
55150	CINTAS CORPORATION LOC #301	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	222.00
55151	CITY OF SOUTH HAVEN UTILITIES	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	30,663.68
55152	CLEAR RATE COMMUNICATIONSINC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	4,320.47
55153	CRIPPIN, MARLENE	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	262.90
55154	DEMCO INC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	99.03
55155	FIRST NATIONAL BANK OF OMAHA	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	2,241.92
55156	FLEMING BROTHERS OIL INC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	3,853.50
55157	GLASS IMAGES INC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	927.50
55158	GORHAM, KELLEY	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	158.99
55159	GRAY, FAITH	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	1,260.00
55160	HAGERTY, RYNE	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	146.88
55161	HARBOR TOWING INC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	1,087.50
55162	HARTMANN, TANYA	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	34.28
55163	HOLLAND BUS COMPANY	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	497.62
55164	INTERSTATE BATTERY CENTER	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	667.96
55165	KENDALL ELECTRIC INC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	4.38
55166	M-A-N-S	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	1,204.00
55167	MCWHINNIE DAVID	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	125.00
55168	MENARDS INC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	195.92

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55169	MICHIGAN GAS UTILITIES	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	5.18
55170	NATIONAL INSURANCE SERVICES	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	1,456.57
55171	O'REILLY AUTO PARTS	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	515.54
55172	QUINLAN & FABISH MUSIC COMPANY	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	3,205.86
55173	ROME'S STANDARD SERVICE INC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	529.93
55174	SMITH, MARGARET	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	111.17
55175	SOUTH HAVEN CENTER FOR THE ARTS	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	2,000.00
55176	SPECTRUM HEALTH LAKELAND	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	210.00
55177	SPORTS ADDIX, LLC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	1,955.77
55178	ST JOSEPH HIGH SCHOOL	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	325.00
55179	T-MOBILE ACCT 969658795	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	2,000.00
55180	THOMAS, KAIDEN	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	68.85
55181	VERIZON	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	500.25
55182	VERIZON WIRELESS	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	1,341.80
55183	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	85.76
55184	WEST MICHIGAN INTERNATIONAL	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	1,024.97
55185	WILSON, CAMERON	Conversion: 8055		R	05/31/2023	02/08/2023	02/08/2023	134.99
55186	WOLVERINE HARDWARE	Conversion: 8055		R	02/28/2023	02/08/2023	02/08/2023	218.65
55186	WOLVERINE HARDWARE	Conversion: 8112-8110		V	02/28/2023	02/27/2023	02/27/2023	-218.65
55187	AIRGAS USA LLC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	27.52
55188	AIRTECH PARTS & SUPPLY INC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	7,176.14
55189	AIRWAY FUN CENTER	Conversion: 8081		R	02/28/2023	02/15/2023	02/15/2023	100.00
55189	AIRWAY FUN CENTER	Conversion: 8118-8117		V	02/28/2023	02/28/2023	02/28/2023	-100.00
55190	AMAZON	Conversion: 8081		R	02/28/2023	02/15/2023	02/15/2023	1,891.94
55190	AMAZON	Conversion: 8096-8094		V	02/28/2023	02/15/2023	02/16/2023	-1,891.94
55191	AUTO VALUE OF SOUTH HAVEN	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	96.85

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55192	BAREMAN AND ASSOCIATES INC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	455.00
55193	BEST WAY DISPOSAL	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	1,793.40
55194	BEUSCHEL SALES INC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	836.85
55195	BOPP, JEFF	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	301.75
55196	CERTASITE LLC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	137.39
55197	COMCAST BUSINESS	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	1,400.00
55198	CUMMINS GRAND RAPIDS	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	670.42
55199	EDBLOX, INC, ELEVATE K12	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	14,200.00
55200	FIELDS, JULIAN	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	100.00
55201	FIRST NATIONAL BANK OF OMAHA	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	1,372.61
55202	GARMENT DISTRICT INC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	3,640.50
55203	GULL LAKE HIGH SCHOOL	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	125.00
55204	HEGGERTY, LITERACY RESOUR	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	233.56
55205	HERALD PALLADIUM	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	79.00
55206	IMPACT APPLICATIONS, INC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	485.00
55207	KENDALL ELECTRIC INC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	255.92
55208	KLUSKOWSKI SANDRA	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	35.00
55209	KALAMAZOO/RESA	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	125.00
55210	MENARDS INC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	1,205.37
55211	MEYER MUSIC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	35.07
55212	MICHIGAN CEC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	445.00
55213	MSBO	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	90.00
55214	NEWCOMER SERVICE & REPAIRABLES	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	439.25
55215	PARTS TOWN, LLC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	137.60
55216	PORTAGE NORTHERN HIGH SCHOOL	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	100.00
55217	ROME'S STANDARD SERVICE INC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	714.49
55218	TERMINIX	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	364.00
55219	THORNAPPLE ARTS COUNCIL	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	110.00
55220	THRUN LAW FIRM PC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	135.00

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55221	TPC TECHNOLOGIES	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	576.65
55222	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	378.04
55223	WALKER, ANNA	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	110.30
55224	WOLVERINE HARDWARE	Conversion: 8081		R	05/31/2023	02/15/2023	02/15/2023	305.42
55225	AMAZON	Conversion: 8096		R	05/31/2023	02/16/2023	02/16/2023	1,722.35
55226	CITY OF SOUTH HAVEN UTILITIES	Conversion: 8103		R	05/31/2023	02/23/2023	02/23/2023	16,221.80
55227	FIRST NATIONAL BANK OF OMAHA	Conversion: 8103		R	05/31/2023	02/23/2023	02/23/2023	128.52
55228	M-66 BOWL	Conversion: 8103		R	05/31/2023	02/23/2023	02/23/2023	302.40
55229	MAPT	Conversion: 8103		R	05/31/2023	02/23/2023	02/23/2023	150.00
55230	MASB	Conversion: 8103		R	03/31/2023	02/23/2023	02/23/2023	198.00
55230	MASB	Conversion: 8172-8171		V	03/31/2023	03/15/2023	03/15/2023	-198.00
55231	VAN BUREN ISD	Conversion: 8103		R	05/31/2023	02/23/2023	02/23/2023	27,502.85
55232	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8103		R	05/31/2023	02/23/2023	02/23/2023	153.67
55233	WOLVERINE HARDWARE	Conversion: 8112		R	05/31/2023	02/27/2023	02/27/2023	184.69
55234	AMAZON	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	2,071.60
55235	BREAKOUT EDU	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	281.00
55236	BRIDGMAN HIGH SCHOOL	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	150.00
55237	CINTAS CORPORATION LOC #301	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	55.50
55238	CUMMINS GRAND RAPIDS	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	4,705.43
55239	EVERYDAY SPEECH LLC	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	599.99
55240	FIRST NATIONAL BANK OF OMAHA	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	1,387.28
55241	GRANITE TELECOMMUNICATIONS	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	942.80
55242	HANDLANG ALICE	Conversion: 8127		R		03/01/2023	03/01/2023	45.00
55243	HARBOR TOWING INC	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	962.50
55244	HEGGERTY, LITERACY RESOUR	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	757.08
55245	HOLLAND BUS COMPANY	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	207.19
55246	HOPE COLLEGE, BUSINESS SERVICES	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	9,600.00

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55247	HOPKINS HIGH SCHOOL	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	175.00
55248	LUCK'S MUSIC LIBRARY	Conversion: 8127		R		03/01/2023	03/01/2023	85.07
55249	MARANA GROUP	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	4,952.87
55250	MENARDS INC	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	140.39
55251	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	31,268.34
55252	MICHIGAN GAS UTILITIES	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	76.70
55253	MSVMA	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	80.00
55254	NEUROMOTION, INC, MIGHTIER	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	117.50
55255	PANORAMA EDUCATION INC	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	9,090.00
55256	SCHOOL SPECIALTY	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	402.71
55257	SPECTRUM HEALTH LAKELAND	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	265.28
55258	TECHNICAL SOLUTION GROUP	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	1,215.00
55259	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	8,500.00
55260	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	150.33
55261	WEST MICHIGAN INTERNATIONAL	Conversion: 8127		R	05/31/2023	03/01/2023	03/01/2023	349.50
55262	ANASTACIO, COLLEEN	Conversion: 8172		R	05/31/2023	03/15/2023	03/15/2023	409.10
55263	MONTGOMERY, JASON	Conversion: 8172		R	05/31/2023	03/15/2023	03/15/2023	50.00
55264	PETTY CASH - ADMIN	Conversion: 8172		R	05/31/2023	03/15/2023	03/15/2023	19.88
55265	ADAMSON, BRAD	Conversion: 8185		R		03/21/2023	03/21/2023	56.19
55266	AGUAYO, CARLOS	Conversion: 8185		R		03/21/2023	03/21/2023	90.00
55267	ALLEGAN HIGH SCHOOL	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	150.00
55268	AMAZON	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	1,172.54
55269	AQUATIC SOURCE	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	783.63
55270	AVENTRIC TECHNOLOGIES	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	746.00
55271	BEST PLUMBING SPECIALTIES, INC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	85.00
55272	BEVEVINO, MATT	Conversion: 8185		R		03/21/2023	03/21/2023	120.00
55273	BRIDGES AUDIO VISUAL	Conversion: 8185		R		03/21/2023	03/21/2023	288.00

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55274	BRONSON SOUTH HAVEN HOSPITAL	Conversion: 8185		R		03/21/2023	03/21/2023	13,713.86
55275	CDW GOVERNMENT INC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	858.45
55276	CENTURY DRIVING SCHOOL	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	330.00
55277	CHALUPA, ISAAC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	45.00
55278	CINTAS CORPORATION LOC #301	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	388.50
55279	CITY OF SOUTH HAVEN UTILITIES	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	47,843.72
55280	CLEAR RATE COMMUNICATIONSINC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	4,352.77
55281	COMCAST BUSINESS	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	2,800.00
55282	COMSTOCK HIGH SCHOOL	Conversion: 8185		R		03/21/2023	03/21/2023	150.00
55283	DANNENBERG, PAUL	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	510.00
55284	DARM, KATHERINE	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	490.00
55285	DAUGHERTY, STEVE	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	300.00
55286	DOPP, BECKY	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	375.00
55287	EDUCATIONAL ACHIEVEMENT PUBLISHING	Conversion: 8185		R		03/21/2023	03/21/2023	415.65
55288	FIRST NATIONAL BANK OF OMAHA	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	355.00
55289	FRABE, AUDREY	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	455.00
55290	GRAY, FAITH	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	2,100.00
55291	HANNY, ALYSSIA	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	62.50
55292	HIATT, JEREMY	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	120.00
55293	HOAG, KRISTEN	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	34.77
55294	HOLLAND BUS COMPANY	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	1,247.71
55295	HONCHARENKO, PETER	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	195.15
55296	J W PEPPER & SON INC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	64.89
55297	JOHNSON CONTROLS INC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	9,834.00
55298	JOHNSON CONTROLS FIRE PROTECTION	Conversion: 8185		R	03/31/2023	03/21/2023	03/21/2023	3,261.00
55298	JOHNSON CONTROLS FIRE PROTECTION	Conversion: 8193-8192		V	03/31/2023	03/22/2023	03/22/2023	-3,261.00
55299	KENDALL ELECTRIC INC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	53.76

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55300	KIWANIS CLUB OF SOUTH HAVEN	Conversion: 8185		R		03/21/2023	03/21/2023	32.25
55301	LIGHTHOUSE DATA SOLUTIONSINC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	536.90
55302	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	1,560.00
55303	MAPT	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	160.00
55304	MEDCO SUPPLY COMPANY	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	106.61
55305	MENARDS INC	Conversion: 8185		R		03/21/2023	03/21/2023	986.69
55306	MEYER, KIMBERLY	Conversion: 8185		R		03/21/2023	03/21/2023	27.00
55307	MSBOA-DISTRICT 6 TREASURER	Conversion: 8185		R		03/21/2023	03/21/2023	75.00
55308	MSVMA	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	195.00
55309	O'REILLY AUTO PARTS	Conversion: 8185		R		03/21/2023	03/21/2023	396.36
55309	O'REILLY AUTO PARTS	gf void 5/14/23	V	V		05/14/2023	05/14/2023	-396.36
55310	OHNSMAN, STEVE	Conversion: 8185		R		03/21/2023	03/21/2023	60.00
55311	PAT'S PRONTO PRINT	Conversion: 8185		R		03/21/2023	03/21/2023	15.60
55312	RW LAPINE INC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	966.32
55313	SCHOLASTIC BOOK CLUBS INC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	180.20
55314	SCHOOL SPECIALTY	Conversion: 8185		R		03/21/2023	03/21/2023	264.39
55315	SOUTH HAVEN CHAMBER OF COMMERC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	84.00
55316	SOUTH HAVEN SMALL ENGINES	Conversion: 8185		R		03/21/2023	03/21/2023	299.99
55317	STEENSMA LAWN & POWER	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	219.96
55318	T-MOBILE ACCT 969571543	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	952.46
55319	T-MOBILE ACCT 969658795	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	1,974.00
55320	TACKETT DARYL	Conversion: 8185		R		03/21/2023	03/21/2023	90.00
55321	TAYLOR BILL	Conversion: 8185		R		03/21/2023	03/21/2023	50.00
55322	TERMINIX	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	364.00
55323	UNITED STATES AWARDS INC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	643.59
55324	UNITY SCHOOL BUS PARTS	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	1,558.53
55325	THE UPS STORE	Conversion: 8185		R		03/21/2023	03/21/2023	157.37
55326	VAN BUREN REMINDER	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	223.30

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55327	VAN WIEREN, LISA	Conversion: 8185		R		03/21/2023	03/21/2023	45.00
55328	VANDENBERK, JOE	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	90.00
55329	VENTRIS LEARNING	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	230.00
55330	VERIZON WIRELESS	Conversion: 8185		R	03/31/2023	03/21/2023	03/21/2023	1,844.60
55330	VERIZON WIRELESS	Conversion: 8193-8192		V	03/31/2023	03/22/2023	03/22/2023	-1,844.60
55331	VERSEPUT, ADAM	Conversion: 8185		R		03/21/2023	03/21/2023	59.08
55332	VERSEPUT, MAX	Conversion: 8185		R		03/21/2023	03/21/2023	45.00
55333	VILLA ENVIRONMENTAL	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	800.00
55334	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	11,000.00
55335	WALLY'S GARAGE	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	36.00
55336	WEST MICHIGAN INTERNATIONAL	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	7,850.92
55337	WILCOX, MARY	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	63.22
55338	WOLVERINE HARDWARE	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	465.81
55339	X-CEL CHEMICAL LLC	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	314.20
55340	YELDING, RYAN	Conversion: 8185		R	05/31/2023	03/21/2023	03/21/2023	120.00
55341	JOHNSON CONTROLS INC	Conversion: 8193		R	05/31/2023	03/22/2023	03/22/2023	3,261.00
55342	VERIZON	Conversion: 8193		R	05/31/2023	03/22/2023	03/22/2023	500.25
55343	VERIZON WIRELESS	Conversion: 8193		R	05/31/2023	03/22/2023	03/22/2023	1,344.35
55344	AMAZON	Conversion: 8211		R		03/24/2023	03/24/2023	778.54
55345	APPLIED IMAGING	Conversion: 8211		R		03/24/2023	03/24/2023	4,698.85
55346	BEST WAY DISPOSAL	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	2,349.40
55347	BRONSON HEALTHCARE GROUP	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	285.00
55348	CENTURY DRIVING SCHOOL	Conversion: 8211		R		03/24/2023	03/24/2023	165.00
55349	CINTAS CORPORATION LOC #301	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	111.50
55350	CITY OF SOUTH HAVEN UTILITIES	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	7.00
55351	CRITICAL RESPONSE GROUP INC	Conversion: 8211		R		03/24/2023	03/24/2023	10,852.00
55352	CUMMINS GRAND RAPIDS	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	2,474.07
55353	DANNENBERG, BRADY	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	45.00

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55354	FIRST NATIONAL BANK OF OMAHA	Conversion: 8211		R		03/24/2023	03/24/2023	1,228.25
55355	GRANITE TELECOMMUNICATIONS	Conversion: 8211		R		03/24/2023	03/24/2023	987.07
55356	HERALD PALLADIUM	Conversion: 8211		R		03/24/2023	03/24/2023	79.00
55357	HIATT, CHARLESTON	Conversion: 8211		R		03/24/2023	03/24/2023	30.00
55358	HIATT, SIMON	Conversion: 8211		R		03/24/2023	03/24/2023	30.00
55359	HOLLAND BUS COMPANY	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	2,573.78
55360	MEDCO SUPPLY COMPANY	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	365.14
55361	MENARDS INC	Conversion: 8211		R		03/24/2023	03/24/2023	1,375.68
55362	MEYER MUSIC	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	15.00
55363	NATIONAL INSURANCE SERVICES	Conversion: 8211		R		03/24/2023	03/24/2023	1,485.12
55364	O'REILLY AUTO PARTS	Conversion: 8211		R		03/24/2023	03/24/2023	210.99
55365	PETTY CASH - ADMIN	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	27.80
55366	QUILL CORPORATION	Conversion: 8211		R		03/24/2023	03/24/2023	43.07
55367	ROME'S STANDARD SERVICE INC	Conversion: 8211		R		03/24/2023	03/24/2023	433.00
55368	SECURE EDUCATION CONSULTANTS, LLC	Conversion: 8211		R		03/24/2023	03/24/2023	5,000.00
55369	SEG WORKERS COMPENSATION FUND	Conversion: 8211		R		03/24/2023	03/24/2023	5,625.00
55370	SET SEG, INC	Conversion: 8211		R		03/24/2023	03/24/2023	5,940.00
55371	SMALL, JOSEPH	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	220.09
55372	VEX ROBOTICS	Conversion: 8211		R		03/24/2023	03/24/2023	144.93
55373	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8211		R		03/24/2023	03/24/2023	153.23
55374	WEST MICHIGAN INTERNATIONAL	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	1,506.55
55375	WILLIAMS, AARON	Conversion: 8211		R	05/31/2023	03/24/2023	03/24/2023	30.00
55376	WOLVERINE HARDWARE	Conversion: 8211		R		03/24/2023	03/24/2023	351.62
55377	YELDING, ZACHARY	Conversion: 8211		R		03/24/2023	03/24/2023	30.00
55378	AIRGAS NATIONAL CARBONATION	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	106.21
55379	AIRGAS USA LLC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	29.29
55380	AMAZON	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	7,537.80

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55381	AQUATIC SOURCE	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	1,910.95
55382	AUTO VALUE OF SOUTH HAVEN	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	280.89
55383	BLUUM OF MINNESOTA LLC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	1,195.00
55384	BRIGHTLY SOFTWARE INC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	1,798.67
55385	BUTLER, AUBREE	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	141.60
55386	CHALUPA, HEATHER	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	45.50
55387	CITY OF SOUTH HAVEN UTILITIES	Conversion: 8279		R	03/31/2023	03/31/2023	03/31/2023	10,678.71
55387	CITY OF SOUTH HAVEN UTILITIES	Conversion: 8283-8282		V	03/31/2023	03/31/2023	03/31/2023	-10,678.71
55388	COMPTON INC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	630.00
55389	FIRST NATIONAL BANK OF OMAHA	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	1,072.83
55390	GLASS IMAGES INC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	674.00
55391	GREAT LAKES SYSTEMS INC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	5,396.31
55392	INTERSTATE BATTERY CENTER	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	72.90
55393	KENDALL ELECTRIC INC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	874.71
55394	KALAMAZOO/RESA	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	4,684.00
55395	LAKE MICHIGAN COLLEGE	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	37,170.00
55396	LUGTEN, KATHRYN	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	10.00
55397	MAPT	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	445.00
55398	MASB	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	995.00
55399	MENARDS INC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	741.71
55400	MEYER MUSIC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	482.11
55401	MIDWEST FAMILY BROADCASTING	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	20.00
55402	NAPA AUTO PARTS	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	13.10
55403	NATIONAL INSURANCE SERVICES	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	1,497.31
55404	OTIS ELEVATOR CO.	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	2,025.00
55405	OTTO, JENNIFER	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	47.84
55406	OVERISEL LUMBER CO	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	173.85
55407	PETTY CASH - ADMIN	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	26.22

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55408	ROME'S STANDARD SERVICE INC	Conversion: 8279		R	05/31/2023	03/31/2023	03/31/2023	725.73
55409	SCHOLASTIC BOOK CLUBS INC	Conversion: 8279		R		03/31/2023	03/31/2023	319.18
55410	SINCLAIR RECREATION LLC	Conversion: 8279		R		03/31/2023	03/31/2023	1,135.26
55411	STEENSMA LAWN & POWER	Conversion: 8279		R		03/31/2023	03/31/2023	2,314.75
55412	SUPERIOR FIELDS INC	Conversion: 8279		R		03/31/2023	03/31/2023	1,415.00
55413	X-CEL CHEMICAL LLC	Conversion: 8279		R		03/31/2023	03/31/2023	3,531.52
55414	AUTO VALUE OF SOUTH HAVEN	Conversion: 8283		R		03/31/2023	03/31/2023	9.78
55415	CITY OF SOUTH HAVEN UTILITIES	Conversion: 8283		R		03/31/2023	03/31/2023	28,306.30
55416	SMITH, DANELL	Conversion: 8328		R		04/18/2023	04/18/2023	42.50
55417	ACADEMIC THERAPY PUBLICATIONS	Conversion: 8368		R		04/20/2023	04/20/2023	2,556.40
55418	ADAMSON, BRAD	Conversion: 8368		R		04/20/2023	04/20/2023	589.82
55419	AIRGAS NATIONAL CARBONATION	Conversion: 8368		R		04/20/2023	04/20/2023	255.06
55420	AIRGAS USA LLC	Conversion: 8368		R		04/20/2023	04/20/2023	31.69
55421	AMAZON	Conversion: 8368		R		04/20/2023	04/20/2023	2,658.63
55422	AUTO VALUE OF SOUTH HAVEN	Conversion: 8368		R		04/20/2023	04/20/2023	106.15
55423	BEST PLUMBING SPECIALTIES, INC	Conversion: 8368		R		04/20/2023	04/20/2023	818.40
55424	BLICK ART MATERIALS	Conversion: 8368		R		04/20/2023	04/20/2023	25.67
55425	BURNIPS EQUIPMENT COMPANY	Conversion: 8368		R		04/20/2023	04/20/2023	162.74
55426	CARTER, JALEN	Conversion: 8368		R		04/20/2023	04/20/2023	35.00
55427	CDW GOVERNMENT INC	Conversion: 8368		R		04/20/2023	04/20/2023	3,680.00
55428	CENTURY DRIVING SCHOOL	Conversion: 8368		R		04/20/2023	04/20/2023	330.00
55429	CINTAS CORPORATION LOC #301	Conversion: 8368		R		04/20/2023	04/20/2023	401.99
55430	CITY OF SOUTH HAVEN	Conversion: 8368		R		04/20/2023	04/20/2023	12,120.00
55431	CITY OF SOUTH HAVEN UTILITIES	Conversion: 8368		R		04/20/2023	04/20/2023	17,943.24
55432	CLEAR RATE COMMUNICATIONSINC	Conversion: 8368		R		04/20/2023	04/20/2023	4,409.35

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55433	COLE, JODIE	Conversion: 8368		R		04/20/2023	04/20/2023	68.01
55434	COMPLETE TEAM OUTFITTER, INC	Conversion: 8368		R		04/20/2023	04/20/2023	330.00
55435	COOK, JULIA	Conversion: 8368		R		04/20/2023	04/20/2023	400.10
55436	CURRICULUM ASSOCIATES INC	Conversion: 8368		R		04/20/2023	04/20/2023	252.00
55437	DEMCO INC	Conversion: 8368		R		04/20/2023	04/20/2023	82.87
55438	ELEVATE LANDSCAPE CO	Conversion: 8368		R		04/20/2023	04/20/2023	10,379.00
55439	FINALFORMS	Conversion: 8368		R		04/20/2023	04/20/2023	655.00
55440	FIRST NATIONAL BANK OF OMAHA	Conversion: 8368		R		04/20/2023	04/20/2023	4,366.28
55441	GARMENT DISTRICT INC	Conversion: 8368		R		04/20/2023	04/20/2023	502.50
55442	GARVISON ELECTRONIC SERV CO	Conversion: 8368		R		04/20/2023	04/20/2023	1,300.00
55443	GOBLES HIGH SCHOOL	Conversion: 8368		R		04/20/2023	04/20/2023	16.00
55444	GRANITE TELECOMMUNICATIONS	Conversion: 8368		R		04/20/2023	04/20/2023	1,028.28
55445	GRAY, FAITH	Conversion: 8368		R		04/20/2023	04/20/2023	2,581.25
55446	GULL LAKE HIGH SCHOOL	Conversion: 8368		R		04/20/2023	04/20/2023	225.00
55447	HARBOR TOWING INC	Conversion: 8368		R		04/20/2023	04/20/2023	393.75
55448	HERALD PALLADIUM	Conversion: 8368		R		04/20/2023	04/20/2023	79.00
55449	HISCOTT, KARAH	Conversion: 8368		R		04/20/2023	04/20/2023	335.00
55450	HOLLAND BUS COMPANY	Conversion: 8368		R		04/20/2023	04/20/2023	1,565.61
55451	IXL SUBSCRIPTIONS DEPT	Conversion: 8368		R		04/20/2023	04/20/2023	595.00
55452	J & H OIL COMPANY	Conversion: 8368		R		04/20/2023	04/20/2023	3,900.84
55453	J W PEPPER & SON INC	Conversion: 8368		R		04/20/2023	04/20/2023	462.99
55454	JENSEN'S EXCAVATING INC	Conversion: 8368		R		04/20/2023	04/20/2023	905.00
55455	JOBSON, KATHRYN	Conversion: 8368		R		04/20/2023	04/20/2023	88.57
55456	JOSTENS INC	Conversion: 8368		R		04/20/2023	04/20/2023	12.40
55457	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 8368		R		04/20/2023	04/20/2023	998.00
55458	MCNALLY ELEVATOR COMPANY	Conversion: 8368		R		04/20/2023	04/20/2023	95.16
55459	MENARDS INC	Conversion: 8368		R		04/20/2023	04/20/2023	2,310.61
55460	MESSERSMITH, KATELYN	Conversion: 8368		R		04/20/2023	04/20/2023	41.27
55461	MEYER MUSIC	Conversion: 8368		R		04/20/2023	04/20/2023	479.91

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55462	MI SCHOOLS ENERGY COOPERATIVE	Conversion: 8368		R		04/20/2023	04/20/2023	28,227.59
55463	MICHIGAN GAS UTILITIES	Conversion: 8368		R		04/20/2023	04/20/2023	73.86
55464	MODERN ROOFING INC	Conversion: 8368		R		04/20/2023	04/20/2023	591.05
55465	MSVMA	Conversion: 8368		R		04/20/2023	04/20/2023	50.00
55466	O'REILLY AUTO PARTS	Conversion: 8368		R		04/20/2023	04/20/2023	24.24
55467	OTSEGO HIGH SCHOOL	Conversion: 8368		R		04/20/2023	04/20/2023	475.00
55468	PARCHMENT HIGH SCHOOL	Conversion: 8368		R		04/20/2023	04/20/2023	175.00
55469	PARTS TOWN, LLC	Conversion: 8368		R		04/20/2023	04/20/2023	97.06
55470	PETTY CASH - ADMIN	Conversion: 8368		R		04/20/2023	04/20/2023	36.77
55471	PORTAGE NORTHERN HIGH SCHOOL	Conversion: 8368		R		04/20/2023	04/20/2023	100.00
55472	PRIDE	Conversion: 8368		R		04/20/2023	04/20/2023	120.00
55473	ROME'S STANDARD SERVICE INC	Conversion: 8368		R		04/20/2023	04/20/2023	269.95
55474	RW MERCER CO INC	Conversion: 8368		R		04/20/2023	04/20/2023	250.00
55475	SA MORMAN & CO	Conversion: 8368		R		04/20/2023	04/20/2023	315.00
55476	SARETT NATURE CENTER	Conversion: 8368		R		04/20/2023	04/20/2023	75.00
55477	SAUGATUCK PUBLIC SCHOOLS	Conversion: 8368		R		04/20/2023	04/20/2023	175.00
55478	SCHINDLER ELEVATOR CORP	Conversion: 8368		R		04/20/2023	04/20/2023	1,387.92
55479	SCHOLASTIC BOOK CLUBS INC	Conversion: 8368		R		04/20/2023	04/20/2023	1,334.00
55480	SCHOOL SPECIALTY	Conversion: 8368		R		04/20/2023	04/20/2023	336.82
55481	SET SEG, INC	Conversion: 8368		R		04/20/2023	04/20/2023	506.00
55482	STATE OF MICHIGAN	Conversion: 8368		R		04/20/2023	04/20/2023	250.00
55483	STEENSMA LAWN & POWER	Conversion: 8368		R		04/20/2023	04/20/2023	85.61
55484	T-MOBILE ACCT 969571543	Conversion: 8368		R	04/30/2023	04/20/2023	04/20/2023	1,428.69
55484	T-MOBILE ACCT 969571543	Conversion: 8371-8370		V	04/30/2023	04/21/2023	04/21/2023	-1,428.69
55485	T-SHIRT PRINTING PLUS INC	Conversion: 8368		R		04/20/2023	04/20/2023	195.00
55486	TIMMER, CARRIE	Conversion: 8368		R		04/20/2023	04/20/2023	411.09
55487	TRANE US INC	Conversion: 8368		R		04/20/2023	04/20/2023	1,132.00
55488	THE UPS STORE	Conversion: 8368		R		04/20/2023	04/20/2023	12.98
55489	VAN BUREN ISD	Conversion: 8368		R		04/20/2023	04/20/2023	200.00
55490	VERIZON	Conversion: 8368		R		04/20/2023	04/20/2023	500.25

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55491	VERIZON WIRELESS	Conversion: 8368		R		04/20/2023	04/20/2023	818.45
55492	VEX ROBOTICS	Conversion: 8368		R		04/20/2023	04/20/2023	271.05
55493	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	Conversion: 8368		R		04/20/2023	04/20/2023	9,750.00
55494	WATERVLIET HIGH SCHOOL	Conversion: 8368		R		04/20/2023	04/20/2023	175.00
55495	WEST MICHIGAN INTERNATIONAL	Conversion: 8368		R		04/20/2023	04/20/2023	1,321.82
55496	WILSON, WILMA	Conversion: 8368		R		04/20/2023	04/20/2023	856.00
55497	WOLVERINE HARDWARE	Conversion: 8368		R		04/20/2023	04/20/2023	755.33
55498	WOODHAMS DON INC	Conversion: 8368		R		04/20/2023	04/20/2023	956.28
55499	T-MOBILE ACCT 969571543	Conversion: 8371		R		04/21/2023	04/21/2023	476.23
55500	A PARTS WAREHOUSE	Conversion: 8386		R		04/21/2023	04/21/2023	1,757.92
55501	ADAMSON, BRAD	Conversion: 8386		R		04/21/2023	04/21/2023	59.81
55502	AMAZON	Conversion: 8386		R		04/21/2023	04/21/2023	440.17
55503	AMPLIFY EDUCATION, INC	Conversion: 8386		R		04/21/2023	04/21/2023	350.00
55504	BEST WAY DISPOSAL	Conversion: 8386		R		04/21/2023	04/21/2023	1,884.40
55505	BLICK ART MATERIALS	Conversion: 8386		R		04/21/2023	04/21/2023	155.32
55506	CENTURY DRIVING SCHOOL	Conversion: 8386		R		04/21/2023	04/21/2023	165.00
55507	CERTASITE LLC	Conversion: 8386		R		04/21/2023	04/21/2023	2,929.95
55508	COLOMA COMMUNITY SCHOOLS	Conversion: 8386		R		04/21/2023	04/21/2023	80.00
55509	HOLLAND BUS COMPANY	Conversion: 8386		R		04/21/2023	04/21/2023	10,027.32
55510	INTERSTATE BATTERY CENTER	Conversion: 8386		R		04/21/2023	04/21/2023	667.96
55511	JOHNSON CONTROLS INC	Conversion: 8386		R		04/21/2023	04/21/2023	2,471.00
55512	LAWTON COMMUNITY SCHOOLS	Conversion: 8386		R		04/21/2023	04/21/2023	200.00
55513	LUMOS LEARNING	Conversion: 8386		R		04/21/2023	04/21/2023	746.38
55514	MICHIGAN GAS UTILITIES	Conversion: 8386		R		04/21/2023	04/21/2023	76.50
55515	OTSEGO MIDDLE SCHOOL	Conversion: 8386		R		04/21/2023	04/21/2023	50.00
55516	RICHEY ATHLETICS	Conversion: 8386		R		04/21/2023	04/21/2023	589.00
55517	ROD'S PRINTS AND PROMOTIONS	Conversion: 8386		R		04/21/2023	04/21/2023	671.26
55518	RW MERCER CO INC	Conversion: 8386		R		04/21/2023	04/21/2023	400.00
55519	STEENSMA LAWN & POWER	Conversion: 8386		R		04/21/2023	04/21/2023	1,763.00

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55520	T-MOBILE ACCT 969658795	Conversion: 8386		R		04/21/2023	04/21/2023	1,922.68
55521	TERMINIX	Conversion: 8386		R		04/21/2023	04/21/2023	364.00
55522	AMAZON	GF 5/12/23	R	R		05/12/2023	05/12/2023	168.64
55523	CHELSEA L BELLIS	GF 5/12/23	R	R		05/12/2023	05/12/2023	19.96
55524	BERRIEN RESA	GF 5/12/23	R	R		05/12/2023	05/12/2023	7,120.16
55524	BERRIEN RESA	gf Void 5/12/23	V	V		05/12/2023	05/12/2023	-7,120.16
55525	BLICK ART MATERIALS	GF 5/12/23	R	R		05/12/2023	05/12/2023	903.20
55526	CITY OF SOUTH HAVEN UTILITIES	GF 5/12/23	R	R		05/12/2023	05/12/2023	48,669.91
55527	CLEAR RATE COMMUNICATIONSINC	GF 5/12/23	R	R		05/12/2023	05/12/2023	4,419.93
55528	COMCAST BUSINESS	GF 5/12/23	R	R		05/12/2023	05/12/2023	1,400.00
55529	TERA CRICHTON	GF 5/12/23	R	R		05/12/2023	05/12/2023	250.00
55530	FAITH GRAY	GF 5/12/23	R	R		05/12/2023	05/12/2023	1,505.00
55531	JOSTENS INC	GF 5/12/23	R	R		05/12/2023	05/12/2023	922.85
55532	MEYER MUSIC	GF 5/12/23	R	R		05/12/2023	05/12/2023	15.00
55533	O'REILLY AUTO PARTS	GF 5/12/23	R	R		05/12/2023	05/12/2023	7.26
55534	PRIDE	GF 5/12/23	R	R		05/12/2023	05/12/2023	120.00
55535	SAC SOUTHWESTERN ATHL CONF	GF 5/12/23	R	R		05/12/2023	05/12/2023	168.00
55536	SCHOOL SPECIALTY	GF 5/12/23	R	R		05/12/2023	05/12/2023	312.06
55537	THRUN LAW FIRM PC	GF 5/12/23	R	R		05/12/2023	05/12/2023	236.00
55538	T-MOBILE ACCT 969658795	GF 5/12/23	R	R		05/12/2023	05/12/2023	3,769.35
55538	T-MOBILE ACCT 969658795	gf Void 5/12/23	V	V		05/12/2023	05/12/2023	-3,769.35
55539	T-MOBILE ACCT 969571543	GF 5/12/23	R	R		05/12/2023	05/12/2023	476.22
55540	VAN BUREN ISD	GF 5/12/23	R	R		05/12/2023	05/12/2023	350.00
55541	VERIZON	GF 5/12/23	R	R		05/12/2023	05/12/2023	495.75
55542	VERIZON WIRELESS	GF 5/12/23	R	R		05/12/2023	05/12/2023	886.74
55543	BERRIEN RESA	void - re-issue 5/12 & 5/14/20	R	R		05/14/2023	05/14/2023	6,190.03
55544	O'REILLY AUTO PARTS	void - re-issue 5/12 & 5/14/20	R	R		05/14/2023	05/14/2023	396.36
55545	T-MOBILE ACCT 969658795	void - re-issue 5/12 & 5/14/20	R	R		05/14/2023	05/14/2023	1,846.67
55546	ALLEGAN COUNTY TREASURER	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	5,293.60
55547	AMAZON	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	5,093.52
55548	HANNAH ARMSTRONG	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	34.72

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55549	AWARD EMBLEM MFG CO INC	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	419.12
55550	PATRICIA L BALES	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	14.58
55551	DALE Z BEENEY II	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	64.18
55552	BERRIEN SPRINGS PUBLIC SCHOOLS	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	250.00
55553	BEST WAY DISPOSAL	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	2,327.15
55553	BEST WAY DISPOSAL	Void & Re-issue Ck Batch	V	V		05/31/2023	05/31/2023	-2,327.15
55554	BUCHANAN COMMUNITY SCHOOLS	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	3,000.00
55555	JEREMY BURLESON	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	101.92
55556	BURNIPS EQUIPMENT COMPANY	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	7,164.22
55557	CINTAS CORPORATION LOC #301	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	166.50
55558	CITY OF SOUTH HAVEN UTILITIES	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	291.16
55559	FIRST NATIONAL BANK OF OMAHA	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	1,342.58
55560	GATEHOUSE MEDIA MI HOLDINGS, INC	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	625.00
55561	GLASS IMAGES INC	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	631.10
55562	GRANITE TELECOMMUNICATIONS	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	1,030.34
55563	HERALD PALLADIUM	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	679.00
55564	Hillsdale Academy	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	225.00
55565	HOLLAND BUS COMPANY	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	3,495.91
55566	HOLLAND HIGH SCHOOL	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	100.00
55567	PETER A HONCHARENKO	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	264.27
55568	HOWIES ATHLETIC TAPE	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	343.42
55569	INSTRUMENTALIST AWARDS	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	345.00
55570	J W PEPPER & SON INC	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	1,188.87
55571	JOHNSTONE SUPPLY	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	240.20
55572	JONES SCHOOL SUPPLY CO	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	74.49
55572	JONES SCHOOL SUPPLY CO	Void & Re-issue Ck Batch	V	V		05/31/2023	05/31/2023	-74.49
55573	JOSTENS INC	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	718.34

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
55574	LAKESHORE LEARNING MATERIALS	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	204.60
55575	MAPT	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	480.00
55576	SARAH KAY MARTELL	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	51.52
55577	MENARDS INC	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	1,073.41
55578	MEYER MUSIC	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	3,062.74
55579	MI SCHOOLS ENERGY COOPERATIVE	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	18,634.21
55580	MICHIGAN GAS UTILITIES	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	75.44
55581	NAPA AUTO PARTS	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	109.89
55582	NATIONAL INSURANCE SERVICES	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	2,498.24
55583	NEWCOMER SERVICE & REPAIRABLES	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	371.31
55584	ASHLEY T PURGIEL	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	73.50
55585	ROD'S PRINTS AND PROMOTIONS	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	220.00
55586	CORY SALYER	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	39.30
55587	KATLYN SANCHEZ	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	177.27
55588	SCHOOL SPECIALTY	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	271.04
55589	SETH SIUDA	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	156.68
55590	SPECTRUM HEALTH LAKELAND	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	245.28
55591	TERMINIX	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	364.00
55592	THREE OAKS GROUNDCOVERS	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	4,287.50
55593	T-SHIRT PRINTING PLUS INC	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	611.92
55594	VAN BUREN ISD	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	50.00
55595	W-A-Y WIDENING ADVANCEMENTS FOR YOUTH	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	9,750.00
55596	WEST MICHIGAN INTERNATIONAL	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	1,759.51
55597	ANGELA K WILLIAMSON	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	34.72
55598	WOLVERINE HARDWARE	May 23 GF Ck Batch	R	R		05/23/2023	05/23/2023	95.82
55599	BEST WAY DISPOSAL	Void re-issue Ck Batch	R	R		05/31/2023	05/31/2023	1,999.69

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55600	JONES SCHOOL SUPPLY CO	Void re-issue Ck Batch	R	R		05/31/2023	05/31/2023	74.49
55601	AIRGAS NATIONAL CARBONATION	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	231.78
55602	AIRGAS USA LLC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	31.69
55603	ED ALEMAN	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	155.89
55604	AMAZON	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	2,561.99
55605	APPLE INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	1,397.00
55606	AUTO VALUE OF SOUTH HAVEN	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	42.85
55607	PATRICIA BARNES	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	30.00
55608	BEST WAY DISPOSAL	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	1,882.93
55609	JEFF BOPP	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	292.52
55610	SARAH BOPP	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	340.30
55611	CERTASITE LLC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	186.41
55612	CINTAS CORPORATION LOC #301	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	280.50
55613	CITY OF SOUTH HAVEN UTILITIES	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	47,808.68
55614	CLEAR RATE COMMUNICATIONSINC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	4,369.72
55615	STUART COMISKEY	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	90.00
55616	COMPUTER LOGIC GROUP	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	300.00
55617	MARLENE CRIPPIN	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	53.00
55618	KATHERINE ANN DARM	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	270.00
55619	TRUDIE M DOSE	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	425.00
55620	TANYA EBERT	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	116.00
55621	Farren's Metal Works & Aluminum Stair Systems	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	1,800.00
55622	FIEDOROWICZ JESSICA	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	150.06
55623	MADELINE FINN	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	155.24
55624	FIRST NATIONAL BANK OF OMAHA	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	522.72
55625	FLEMING BROTHERS OIL INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	7,464.54
55626	AUDREY FRABE	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	180.00
55627	JOHN FROST	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	30.00
55628	GRAINGER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	345.14

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55629	Grand Rapids Track Club Summer Youth Program	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	250.00
55630	GUTHRIE BARB	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	103.95
55631	RYNE HAGERTY	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	147.38
55632	MELIA HANNY	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	60.00
55633	TANYA HARTMANN	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	33.93
55634	HERALD PALLADIUM	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	624.80
55635	HOLLAND BUS COMPANY	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	3,059.49
55636	JESSICA L INGRAHAM	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	25.98
55637	J W PEPPER & SON INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	195.00
55638	ANDREA JEGIER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	208.09
55639	JOHNSTONE SUPPLY	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	117.18
55640	JONES SCHOOL SUPPLY CO	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	103.58
55641	KALAMAZOO/RESA	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	325.00
55642	KENDALL ELECTRIC INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	174.00
55643	ROBERT W LINDERMAN	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	60.00
55644	JOEL MEDINA	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	120.00
55645	MENARDS INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	1,807.85
55645	MENARDS INC	GF Void & reissue 6/14/23	V	V		06/14/2023	06/14/2023	-1,807.85
55646	MEYER MUSIC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	1,076.13
55647	KIMBERLY MEYER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	32.82
55648	M-F ATHLETIC COMPANY INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	366.00
55649	MI SCHOOLS ENERGY COOPERATIVE	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	4,023.25
55650	MSBO	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	30.00
55651	NAPA AUTO PARTS	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	338.36
55652	NATIONAL INSURANCE SERVICES	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	1,595.50
55653	MICHAEL NOGUERA	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	157.66
55654	O'REILLY AUTO PARTS	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	185.11
55655	PHILLIP POOLE	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	30.00
55656	PRI MAR PETROLEUM INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	48.17
55656	PRI MAR PETROLEUM INC	GF Void & reissue 6/14/23	V	V		06/14/2023	06/14/2023	-48.17
55657	BRIAN PRICE	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	30.00
55658	PRIDE	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	120.00

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55659	QUINLAN & FABISH MUSIC COMPANY	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	6,257.65
55660	ROME'S STANDARD SERVICE INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	88.00
55661	RW MERCER CO INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	250.00
55662	CORY SALYER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	39.30
55663	KATLYN SANCHEZ	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	74.42
55664	SCHOOL SPECIALTY	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	371.49
55665	BRENDA K SCHRADER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	30.00
55666	WARREN SISTRUNK	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	30.00
55667	MARGARET SMITH	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	155.46
55668	SPECTRUM HEALTH LAKELAND	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	245.28
55669	SPRINGER MICHAEL	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	6,655.00
55670	ST JOSEPH PUBLIC SCHOOLS	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	120.00
55671	STAP STEVEN	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	270.00
55672	STEENSMA LAWN & POWER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	41.58
55673	TACKETT DARYL	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	48.17
55674	Team Gazelle, Inc	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	729.70
55675	BECCA TEUNISSEN	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	71.41
55676	THRUN LAW FIRM PC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	168.00
55677	CARRIE TIMMER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	13.10
55678	T-MOBILE ACCT 969658795	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	1,830.00
55679	T-MOBILE ACCT 969571543	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	476.22
55680	UNITY SCHOOL BUS PARTS	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	5,117.59
55680	UNITY SCHOOL BUS PARTS	GF Void & reissue 6/14/23	V	V		06/14/2023	06/14/2023	-5,117.59
55681	VAN BUREN ISD	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	9,150.00
55682	VAN BUREN REMINDER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	226.00
55683	JOE VANDENBERK	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	30.00
55684	VERIZON	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	495.75
55685	VERIZON WIRELESS	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	858.36
55686	ANNA WALKER	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	102.44
55687	WEST MICHIGAN INTERNATIONAL	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	858.86

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55687	WEST MICHIGAN INTERNATIONAL	GF Void & reissue 6/14/23	V	V		06/14/2023	06/14/2023	-858.86
55688	RYAN WILLIAMSON	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	211.15
55689	WINKEL'S COMMUNICATIONS INC	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	45.00
55690	WOLVERINE HARDWARE	May 13 2023 GF Ck Batch	R	R		06/13/2023	06/13/2023	573.25
55691	K&R TRUCK SALES, INC.	June 14 23 Void & Reissue Ck B	R	R		06/14/2023	06/14/2023	488.68
55692	MENARDS INC	June 14 23 Void & Reissue Ck B	R	R		06/14/2023	06/14/2023	1,840.85
55693	UNITY SCHOOL BUS PARTS	June 14 23 Void & Reissue Ck B	R	R		06/14/2023	06/14/2023	4,628.91
55694	WEST MICHIGAN INTERNATIONAL	June 14 23 Void & Reissue Ck B	R	R		06/14/2023	06/14/2023	726.86
55695	AIRGAS USA LLC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	31.69
55696	ARNOLD SALES	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	30,266.91
55697	AUTO VALUE OF SOUTH HAVEN	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	47.39
55698	SAUL CHORRO-ROMERO	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	138.66
55699	COMCAST BUSINESS	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	1,400.00
55700	FIRST NATIONAL BANK OF OMAHA	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	731.86
55701	CAREY FROST	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	187.98
55702	GOODYEAR TIRE & RUBBER COMPANY	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	2,963.52
55703	KELLEY GORHAM	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	221.44
55704	HARBOR TOWING INC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	75.00
55705	HOLLAND BUS COMPANY	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	981.80
55706	JohnnyAMP Welding Services LLC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	300.00
55707	Magnum K9	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	4,500.00
55708	MEDCO SUPPLY COMPANY	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	435.00
55709	MENARDS INC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	1,273.25
55710	MICHIGAN GAS UTILITIES	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	84.25
55711	NAPA AUTO PARTS	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	116.42
55712	NATA National Athletic Trainers Association	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	255.00

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55713	LOWELL B OLER	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	127.20
55714	O'REILLY AUTO PARTS	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	16.32
55715	PETTY CASH - BL	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	11.97
55716	Tara Prong	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	120.00
55717	READY NETWORK SERVICE, INC Michigan Theater	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	420.00
55718	ROME'S STANDARD SERVICE INC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	39.00
55719	RW LAPINE INC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	2,182.75
55720	SCHOLASTIC INC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	3,491.37
55721	SINCLAIR RECREATION LLC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	1,229.59
55722	Jennifer Sistrunk	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	30.00
55723	Fredrick J Smith	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	200.00
55724	SPRING BROOK SUPPLY	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	1,033.28
55725	STEENSMA LAWN & POWER	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	517.87
55726	TACKETT DARYL	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	431.30
55727	TERMINIX	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	70.00
55728	BECCA TEUNISSEN	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	8.50
55729	THE ROSE SHOP	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	258.00
55730	TRANE US INC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	4,727.50
55731	TUSTIN'S ASPHALT SEALING INC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	16,120.00
55732	VAN BUREN ISD	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	19,138.82
55733	JOEY WEAVER	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	204.42
55734	WEST MI DOCUMENT SHREDDING LLC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	582.25
55735	WILLIAMS HARDWOOD SPECIALISTS	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	4,810.00
55736	WOLVERINE HARDWARE	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	945.77
55737	WOODHAMS DON INC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	448.29
55738	X-CEL CHEMICAL LLC	June 17 GF ck batch	R	R		06/27/2023	06/27/2023	14,249.43
55739	ATHLETIC OFFICIALS FUND	June 23 ppd gf	R	R		06/28/2023	06/28/2023	100.00
55739	ATHLETIC OFFICIALS FUND	June 23 PPD shb wire/not cks	V	V		06/28/2023	06/28/2023	-100.00
55740	FOOD SERVICE FUND	June 23 ppd gf	R	R		06/28/2023	06/28/2023	2,000.00
55740	FOOD SERVICE FUND	June 23 PPD shb wire/not cks	V	V		06/28/2023	06/28/2023	-2,000.00

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55741	US BANK	June 23 ppd gf	R	R		06/28/2023	06/28/2023	5,777.59
55741	US BANK	June 23 PPD shb wire/not cks	V	V		06/28/2023	06/28/2023	-5,777.59
202100480	MESSA INC	Conversion: 7316-7315		W	08/31/2022	07/20/2022	07/25/2022	145,094.15
202100481	HUNTINGTON NATIONAL BANK	Conversion: 7316-7315		W	08/31/2022	07/15/2022	07/25/2022	36.60
202100482	US BANK EQUIPMENT FINANCE	Conversion: 7316-7315		W	08/31/2022	07/07/2022	07/25/2022	5,777.59
202100483	MESSA INC	Conversion: 7342-7339		W	08/31/2022	08/25/2022	08/25/2022	145,094.15
202200014	WESTERN MICH HEALTH INS POOL	Conversion: 7174-7173		W	08/31/2022	07/01/2022	07/01/2022	70,419.41
202200015	WEX BANK	Conversion: 7244-7242		W	08/31/2022	07/06/2022	07/20/2022	10,013.07
202200040	WESTERN MICH HEALTH INS POOL	Conversion: 7314-7313		W	08/31/2022	07/27/2022	07/29/2022	72,531.67
202200069	HUNTINGTON NATIONAL BANK	Conversion: 7504-7503		W	05/31/2023	08/15/2022	08/30/2022	136.20
202200070	WEX BANK	Conversion: 7504-7503		W	05/31/2023	08/05/2022	08/30/2022	5,356.51
202200071	US BANK EQUIPMENT FINANCE	Conversion: 7504-7503		W	05/31/2023	08/10/2022	08/30/2022	7,094.09
202200072	ATHLETIC OFFICIALS FUND	Conversion: 7504-7503		W	05/31/2023	08/16/2022	08/30/2022	5,000.00
202200087	WESTERN MICH HEALTH INS POOL	Conversion: 7504-7503		W	05/31/2023	08/26/2022	08/30/2022	67,875.11
202200091	WEX BANK	Conversion: 7611-7607		W	05/31/2023	09/09/2022	09/30/2022	2,161.18
202200119	SOUTH HAVEN HIGH SCHOOL, ACTIVITY FUND	Conversion: 7669-7667		W	05/31/2023	09/19/2022	09/30/2022	56.00
202200120	ATHLETIC OFFICIALS FUND	Conversion: 7669-7667		W	05/31/2023	09/19/2022	09/30/2022	5,000.00
202200121	EDUSTAFF	Conversion: 7669-7667		W	05/31/2023	09/14/2022	09/30/2022	9,198.10
202200122	US BANK EQUIPMENT FINANCE	Conversion: 7669-7667		W	05/31/2023	09/08/2022	09/30/2022	5,777.59
202200123	MESSA INC	Conversion: 7669-7667		W	05/31/2023	09/28/2022	09/30/2022	145,233.21
202200124	WESTERN MICH HEALTH INS POOL	Conversion: 7669-7667		W	05/31/2023	09/27/2022	09/30/2022	71,749.01
202200125	HUNTINGTON NATIONAL BANK	Conversion: 7669-7667		W	05/31/2023	09/15/2022	09/30/2022	18.18
202200129	WEX BANK	Conversion: 7664-7662		W	05/31/2023	10/12/2022	10/12/2022	11,870.02
202200131	ATHLETIC OFFICIALS FUND	Conversion: 7684-7682		W	05/31/2023	10/05/2022	10/20/2022	5,000.00
202200145	AMAZON	Conversion: 7684-7682		W	05/31/2023	10/05/2022	10/20/2022	455.03

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202200149	WESTERN MICH HEALTH INS POOL	Conversion: 7727-7726		W	05/31/2023	10/21/2022	10/31/2022	77,605.03
202200150	MESSA INC	Conversion: 7727-7726		W	05/31/2023	10/22/2022	10/31/2022	145,634.78
202200151	EDUSTAFF	Conversion: 7727-7726		W	05/31/2023	10/26/2022	10/31/2022	12,808.90
202200152	US BANK EQUIPMENT FINANCE	Conversion: 7727-7726		W	05/31/2023	10/07/2022	10/31/2022	5,777.59
202200153	HUNTINGTON NATIONAL BANK	Conversion: 7727-7726		W	05/31/2023	10/17/2022	10/31/2022	37.52
202200186	WEX BANK	Conversion: 7774-7769		W	05/31/2023	11/08/2022	11/16/2022	13,581.18
202200204	WEX BANK	Conversion: 7901-7899		W	05/31/2023	12/06/2022	12/15/2022	14,508.54
202200206	WESTERN MICH HEALTH INS POOL	Conversion: 7884-7883		W	05/31/2023	11/20/2022	11/30/2022	70,592.49
202200207	MESSA INC	Conversion: 7884-7883		W	05/31/2023	11/20/2022	11/30/2022	142,099.78
202200208	EDUSTAFF	Conversion: 7884-7883		W	05/31/2023	11/20/2022	11/30/2022	15,263.30
202200209	ATHLETIC OFFICIALS FUND	Conversion: 7884-7883		W	05/31/2023	11/20/2022	11/30/2022	5,000.00
202200210	US BANK EQUIPMENT FINANCE	Conversion: 7884-7883		W	05/31/2023	11/20/2022	11/30/2022	5,777.59
202200245	WILLIAMS, AARON	Conversion: 7967-7966		W	05/31/2023	12/15/2022	12/30/2022	30.00
202200246	EDUSTAFF	Conversion: 7967-7966		W	05/31/2023	12/06/2022	12/30/2022	14,537.60
202200247	US BANK EQUIPMENT FINANCE	Conversion: 7967-7966		W	05/31/2023	12/13/2022	12/30/2022	5,777.59
202200248	WESTERN MICH HEALTH INS POOL	Conversion: 7967-7966		W	05/31/2023	12/22/2022	12/30/2022	78,956.45
202200249	MESSA INC	Conversion: 7967-7966		W	05/31/2023	12/27/2022	12/30/2022	143,967.73
202200264	WEX BANK	Conversion: 7990-7986		W	05/31/2023	01/09/2023	01/23/2023	11,356.44
202200281	WEX BANK	Conversion: 8081-8079		W	05/31/2023	02/06/2023	02/15/2023	4,924.73
202200299	WESTERN MICH HEALTH INS POOL	Conversion: 8078-8077		W	05/31/2023	01/27/2023	01/30/2023	80,094.58
202200300	FIRST NATIONAL BANK OF OMAHA	Conversion: 8078-8077		W	05/31/2023	01/30/2023	01/30/2023	13,983.12
202200301	MESSA INC	Conversion: 8078-8077		W	05/31/2023	01/30/2023	01/30/2023	147,283.60
202200302	HUNTINGTON NATIONAL BANK	Conversion: 8078-8077		W	05/31/2023	01/17/2023	01/30/2023	160.80
202200303	US BANK EQUIPMENT FINANCE	Conversion: 8078-8077		W	05/31/2023	01/05/2023	01/30/2023	6,137.68
202200304	EDUSTAFF	Conversion: 8078-8077		W	05/31/2023	01/12/2023	01/30/2023	12,681.80
202200338	BMO HARRIS BANK	Conversion: 8185-8183		W	05/31/2023	03/06/2023	03/21/2023	2,143.37

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202200354	WEX BANK	Conversion: 8211-8207		W	05/31/2023	03/07/2023	03/24/2023	10,033.52
202200357	HUNTINGTON NATIONAL BANK	Conversion: 8245-8244		W	05/31/2023	02/15/2023	02/28/2023	12,924.85
202200358	US BANK EQUIPMENT FINANCE	Conversion: 8245-8244		W	05/31/2023	02/09/2023	02/28/2023	5,777.59
202200359	SOUTH HAVEN HIGH SCHOOL, ACTIVITY FUND	Conversion: 8245-8244		W	05/31/2023	02/06/2023	02/28/2023	3.18
202200360	ATHLETIC OFFICIALS FUND	Conversion: 8245-8244		W	05/31/2023	02/20/2023	02/28/2023	5,000.00
202200361	MESSA INC	Conversion: 8245-8244		W	05/31/2023	02/20/2023	02/28/2023	148,757.92
202200362	WESTERN MICH HEALTH INS POOL	Conversion: 8245-8244		W	05/31/2023	02/24/2023	02/28/2023	77,933.42
202200379	MESSA INC	Conversion: 8293-8292		W	05/31/2023	03/24/2023	03/30/2023	147,939.30
202200380	WESTERN MICH HEALTH INS POOL	Conversion: 8293-8292		W	05/31/2023	03/24/2023	03/30/2023	73,484.01
202200381	EDUSTAFF	Conversion: 8293-8292		W	05/31/2023	03/01/2023	03/30/2023	11,947.50
202200381	EDUSTAFF	Conversion: 8295-8294		W	05/31/2023	03/28/2023	03/30/2023	7,847.00
202200382	US BANK EQUIPMENT FINANCE	Conversion: 8293-8292		W	05/31/2023	03/09/2023	03/30/2023	5,777.59
202200383	HUNTINGTON NATIONAL BANK	Conversion: 8295-8294		W	05/31/2023	03/15/2023	03/30/2023	151.24
202200403	BMO HARRIS BANK	Conversion: 8343-8342		W	05/31/2023	04/05/2023	04/05/2023	9,752.70
202200407	WEX BANK	Conversion: 8368-8366		W	05/31/2023	04/17/2023	04/20/2023	10,152.60
202200409	ATHLETIC OFFICIALS FUND	April 23 PPD GF	R	W		04/28/2023	04/28/2023	5,000.00
202200410	EDUSTAFF	April 23 PPD GF	R	W		04/28/2023	04/28/2023	12,673.20
202200411	HUNTINGTON NATIONAL BANK	April 23 PPD GF	R	W		04/28/2023	04/28/2023	114.73
202200412	MESSA INC	April 23 PPD GF	R	W		04/28/2023	04/28/2023	147,939.30
202200413	SOUTH HAVEN HIGH SCHOOL, ACTIVITY FUND	April 23 PPD GF	R	W		04/28/2023	04/28/2023	8,581.00
202200414	US BANK EQUIPMENT FINANCE	April 23 PPD GF	R	W		04/28/2023	04/28/2023	5,777.59
202200415	WESTERN MICH HEALTH INS POOL	April 23 PPD GF	R	W		04/28/2023	04/28/2023	75,712.12
202200416	ATHLETIC OFFICIALS FUND	May 23 ppd GF	R	W		05/29/2023	05/29/2023	3,000.00
202200417	EDUSTAFF	May 23 ppd GF	R	W		05/29/2023	05/29/2023	19,125.44
202200418	HUNTINGTON NATIONAL BANK	May 23 ppd GF	R	W		05/29/2023	05/29/2023	136.98

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202200419	MESSA INC	May 23 ppd GF	R	W		05/29/2023	05/29/2023	151,522.44
202200420	US BANK EQUIPMENT FINANCE	May 23 ppd GF	R	W		05/29/2023	05/29/2023	5,777.59
202200421	WESTERN MICH HEALTH INS POOL	May 23 ppd GF	R	W		05/29/2023	05/29/2023	75,712.12
202200422	WEX BANK	May 23 ppd GF	R	W		05/29/2023	05/29/2023	8,719.70
202200423	ATHLETIC OFFICIALS FUND	May 23 ppd GF pt 2	R	W		05/29/2023	05/29/2023	400.00
202200424	BMO HARRIS BANK	May 23 ppd GF pt 2	R	W		05/29/2023	05/29/2023	4,536.65
202200425	FOOD SERVICE FUND	May 23 ppd GF pt 2	R	W		05/29/2023	05/29/2023	1,054.93
202200426	MI DEPT OF TREASURY, UNCLAIMED PROPERT	June 23 Unclaimed Property	R	W		06/08/2023	06/08/2023	520.00
202200427	BMO HARRIS BANK	June 23 BMO GF	R	W		06/13/2023	06/13/2023	5,076.69
202200428	EDUSTAFF	June 23 ppd gf	R	W		06/28/2023	06/28/2023	5,404.40
202200429	MESSA INC	June 23 ppd gf	R	W		06/28/2023	06/28/2023	148,490.07
202200430	WEX BANK	June 23 ppd gf	R	W		06/28/2023	06/28/2023	11,002.38
202200431	ATHLETIC OFFICIALS FUND	PPD Void & Reissue	R	W		06/28/2023	06/28/2023	100.00
202200432	FOOD SERVICE FUND	PPD Void & Reissue	R	W		06/28/2023	06/28/2023	2,000.00
202200433	US BANK	PPD Void & Reissue	R	W		06/28/2023	06/28/2023	5,777.59
202200436	HUNTINGTON NATIONAL BANK	ppd gf 6/15/23	R	W		06/15/2023	06/16/2023	13.38
222300001	AYOTTE, TROY	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	600.00
222300002	HANNY, ALYSSIA	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	712.50
222300003	HIATT, TRACY	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	399.99
222300004	HILL, MERI-BETH	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	420.00
222300005	LIRA, KATHLEEN	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	270.00
222300006	LOVELESS, MELLISSA	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	425.00
222300007	RUPCZYNSKI, TIFANI	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	950.00
222300008	SOTO, RUBEN	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	375.00
222300009	SPRINGER, DONNA	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	300.00
222300010	VANDEN BERK, MARIA	Conversion: 7089		A	07/31/2022	07/01/2022	07/01/2022	498.00
222300011	AYOTTE, TROY	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	600.00
222300012	HANNY, ALYSSIA	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	712.50
222300013	HIATT, TRACY	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	399.99
222300014	HILL, MERI-BETH	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	420.00
222300015	LIRA, KATHLEEN	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	270.00

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222300016	LOVELESS, MELLISSA	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	425.00
222300017	RUPCZYNSKI, TIFANI	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	950.00
222300018	SOTO, RUBEN	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	375.00
222300019	SPRINGER, DONNA	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	300.00
222300020	VANDEN BERK, MARIA	Conversion: 7162		A	07/31/2022	07/15/2022	07/15/2022	498.00
222300021	AYOTTE, TROY	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	600.00
222300022	HANNY, ALYSSIA	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	712.50
222300023	HIATT, TRACY	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	399.99
222300024	HILL, MERI-BETH	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	420.00
222300025	LIRA, KATHLEEN	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	270.00
222300026	LOVELESS, MELLISSA	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	425.00
222300027	RUPCZYNSKI, TIFANI	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	950.00
222300028	SOTO, RUBEN	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	375.00
222300029	SPRINGER, DONNA	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	300.00
222300030	VANDEN BERK, MARIA	Conversion: 7264		A	07/31/2022	07/29/2022	07/29/2022	498.00
222300031	AYOTTE, TROY	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	600.00
222300032	HANNY, ALYSSIA	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	712.50
222300033	HIATT, TRACY	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	399.99
222300034	HILL, MERI-BETH	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	420.00
222300035	LIRA, KATHLEEN	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	270.00
222300036	LOVELESS, MELLISSA	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	425.00
222300037	RUPCZYNSKI, TIFANI	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	950.00
222300038	SOTO, RUBEN	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	375.00
222300039	SPRINGER, DONNA	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	300.00
222300040	VANDEN BERK, MARIA	Conversion: 7378		A	08/31/2022	08/12/2022	08/12/2022	498.00
222300041	AYOTTE, TROY	Conversion: 7429		A	08/31/2022	08/26/2022	08/26/2022	600.00
222300042	HIATT, TRACY	Conversion: 7429		A	08/31/2022	08/26/2022	08/26/2022	399.99
222300043	HILL, MERI-BETH	Conversion: 7429		A	08/31/2022	08/26/2022	08/26/2022	420.00
222300044	LIRA, KATHLEEN	Conversion: 7429		A	08/31/2022	08/26/2022	08/26/2022	270.00
222300045	LOVELESS, MELLISSA	Conversion: 7429		A	08/31/2022	08/26/2022	08/26/2022	425.00
222300046	SOTO, RUBEN	Conversion: 7429		A	08/31/2022	08/26/2022	08/26/2022	375.00
222300047	SPRINGER, DONNA	Conversion: 7429		A	08/31/2022	08/26/2022	08/26/2022	300.00
222300048	VANDEN BERK, MARIA	Conversion: 7429		A	08/31/2022	08/26/2022	08/26/2022	498.00
						Grand Totals:	**1838 Total Checks**	**6,402,458.86**

Checks Issued

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
12588	LEWIS, BETH	Conversion: 8268-8267		V	03/31/2023	03/30/2023	03/30/2023	-23.83
12636	JACKSON, TYNISA	Conversion: 7145-7144		V	07/31/2022	07/07/2022	07/07/2022	-42.90
12641	MIKE ROOKER	June 23 FSF Void	V	V		06/28/2023	06/28/2023	-19.35
12654	CENTRAL RESTAURANT PRODUCTS	Conversion: 7130		R		07/06/2022	07/06/2022	8,721.11
12655	HPS LLC	Conversion: 7130		R		07/06/2022	07/06/2022	16,959.54
12656	JOHNSTONE SUPPLY	Conversion: 7130		R		07/06/2022	07/06/2022	365.12
12657	CONRAD, JOSHUA	Conversion: 7135		R		07/06/2022	07/06/2022	133.84
12658	MEAL MAGIC INC	Conversion: 7135		R		07/06/2022	07/06/2022	5,845.00
12659	SMART SYSTEMS	Conversion: 7135		R		07/06/2022	07/06/2022	11,467.96
12660	SNAM	Conversion: 7135		R		07/06/2022	07/06/2022	65.00
12661	JACKSON, TYNISA	Conversion: 7145		R		07/07/2022	07/07/2022	42.90
12662	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 7239		R		07/20/2022	07/20/2022	900.00
12663	ALPHA BAKING CO INC	Conversion: 7271		R		07/27/2022	07/27/2022	33.02
12664	CEDAR CREST DAIRY	Conversion: 7271		R		07/27/2022	07/27/2022	1,390.28
12665	MSBO	Conversion: 7271		R		07/27/2022	07/27/2022	150.00
12666	FIRST NATIONAL BANK OF OMAHA	Conversion: 7273		R	07/31/2022	07/27/2022	07/27/2022	160.28
12666	FIRST NATIONAL BANK OF OMAHA	Conversion: 7275-7274		V	07/31/2022	07/27/2022	07/27/2022	-160.28
12667	FIRST NATIONAL BANK OF OMAHA	Conversion: 7275		R		07/27/2022	07/27/2022	153.87
12668	CEDAR CREST DAIRY	Conversion: 7425		R	08/31/2022	08/24/2022	08/24/2022	1,176.82
12668	CEDAR CREST DAIRY	Conversion: 7431-7430		V	08/31/2022	08/24/2022	08/24/2022	-1,176.82
12669	CEDAR CREST DAIRY	Conversion: 7431		R		08/24/2022	08/24/2022	1,072.58
12670	ALPHA BAKING CO INC	Conversion: 7636		R		10/06/2022	10/06/2022	651.92
12671	CEDAR CREST DAIRY	Conversion: 7636		R		10/06/2022	10/06/2022	9,470.61
12672	CONRAD, JOSHUA	Conversion: 7636		R		10/06/2022	10/06/2022	220.00
12673	EMS LINQ INC	Conversion: 7636		R		10/06/2022	10/06/2022	900.00
12674	JIM COLEMAN, LTD	Conversion: 7636		R		10/06/2022	10/06/2022	175.78
12675	ALPHA BAKING CO INC	Conversion: 7692		R		10/24/2022	10/24/2022	527.10
12676	AMAZON	Conversion: 7692		R		10/24/2022	10/24/2022	122.63
12677	CEDAR CREST DAIRY	Conversion: 7692		R		10/24/2022	10/24/2022	4,736.15
12678	MIDWEST FOOD EQUIP SERV INC	Conversion: 7692		R		10/24/2022	10/24/2022	363.00

Checks Issued

Bank Account: FSF **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
12679	WEST MICHIGAN BASEBALL FRANCHISING LLC	Conversion: 7692		R		10/24/2022	10/24/2022	324.48
12680	ALPHA BAKING CO INC	Conversion: 7792		R		11/17/2022	11/17/2022	729.01
12681	AMAZON	Conversion: 7792		R		11/17/2022	11/17/2022	1,511.88
12682	CEDAR CREST DAIRY	Conversion: 7792		R		11/17/2022	11/17/2022	8,848.85
12683	MIDWEST FOOD EQUIP SERV INC	Conversion: 7792		R		11/17/2022	11/17/2022	1,556.11
12684	SEG WORKERS COMPENSATION FUND	Conversion: 7792		R		11/17/2022	11/17/2022	5,625.00
12685	SNAM	Conversion: 7792		R		11/17/2022	11/17/2022	970.00
12686	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7792		R		11/17/2022	11/17/2022	61.45
12687	ALPHA BAKING CO INC	Conversion: 7907		R		12/15/2022	12/15/2022	335.88
12688	CEDAR CREST DAIRY	Conversion: 7907		R		12/15/2022	12/15/2022	8,900.23
12689	HPS LLC	Conversion: 7907		R		12/15/2022	12/15/2022	3,742.70
12690	MIDWEST FOOD EQUIP SERV INC	Conversion: 7907		R		12/15/2022	12/15/2022	2,918.60
12691	SEG WORKERS COMPENSATION FUND	Conversion: 7907		R		12/15/2022	12/15/2022	1,466.00
12692	STAFFORD-SMITH INC	Conversion: 7907		R		12/15/2022	12/15/2022	687.51
12693	CEDAR CREST DAIRY	Conversion: 7933		R		12/21/2022	12/21/2022	321.77
12694	LORENZO, ADALY	Conversion: 7933		R		12/21/2022	12/21/2022	98.94
12695	MENARDS INC	Conversion: 7933		R		12/21/2022	12/21/2022	15.46
12696	PARTS TOWN, LLC	Conversion: 7933		R		12/21/2022	12/21/2022	342.52
12697	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7933		R		12/21/2022	12/21/2022	259.18
12698	YETTAW, PAUL	Conversion: 7933		R		12/21/2022	12/21/2022	562.50
12699	ALPHA BAKING CO INC	Conversion: 7979		R		01/13/2023	01/13/2023	239.21
12700	CEDAR CREST DAIRY	Conversion: 7979		R		01/13/2023	01/13/2023	2,354.19
12701	CERTASITE LLC	Conversion: 7979		R		01/13/2023	01/13/2023	2,899.78
12702	JIM COLEMAN, LTD	Conversion: 7979		R		01/13/2023	01/13/2023	101.39
12703	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7979		R		01/13/2023	01/13/2023	78.35
12704	ALPHA BAKING CO INC	Conversion: 8084		R		02/15/2023	02/15/2023	356.61
12705	AMAZON	Conversion: 8084		R		02/15/2023	02/15/2023	46.10
12706	CEDAR CREST DAIRY	Conversion: 8084		R		02/15/2023	02/15/2023	6,245.77

Checks Issued

Bank Account: FSF **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
12707	CONRAD, JOSHUA	Conversion: 8084		R		02/15/2023	02/15/2023	286.07
12708	MIDWEST FOOD EQUIP SERV INC	Conversion: 8084		R		02/15/2023	02/15/2023	1,586.74
12709	STAFFORD-SMITH INC	Conversion: 8084		R		02/15/2023	02/15/2023	1,954.95
12710	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8084		R		02/15/2023	02/15/2023	34.79
12711	CEDAR CREST DAIRY	Conversion: 8106		R		02/23/2023	02/23/2023	5,763.70
12712	ALLEGAN COUNTY HEALTH DEPT	Conversion: 8206		R		03/24/2023	03/24/2023	710.00
12713	ALPHA BAKING CO INC	Conversion: 8206		R		03/24/2023	03/24/2023	1,007.61
12714	CEDAR CREST DAIRY	Conversion: 8206		R		03/24/2023	03/24/2023	6,836.11
12715	MIDWEST FOOD EQUIP SERV INC	Conversion: 8206		R		03/24/2023	03/24/2023	1,564.65
12716	PETTY CASH - ADMIN	Conversion: 8206		R		03/24/2023	03/24/2023	16.68
12717	STAFFORD-SMITH INC	Conversion: 8206		R		03/24/2023	03/24/2023	1,930.43
12718	VAN BUREN/CASS CTY HEALTH DEPT	Conversion: 8206		R		03/24/2023	03/24/2023	300.00
12719	YETTAW, PAUL	Conversion: 8206		R		03/24/2023	03/24/2023	743.75
12720	LEWIS, BETH	Conversion: 8268		R		03/30/2023	03/30/2023	23.83
12721	ALPHA BAKING CO INC	Conversion: 8354		R		04/20/2023	04/20/2023	399.60
12722	CEDAR CREST DAIRY	Conversion: 8354		R		04/20/2023	04/20/2023	7,512.52
12723	HPS LLC	Conversion: 8354		R		04/20/2023	04/20/2023	7,564.60
12724	KALAMAZOO VALLEY COMM COLLEGE	Conversion: 8354		R		04/20/2023	04/20/2023	4,834.67
12725	SNA	Conversion: 8354		R		04/20/2023	04/20/2023	20.00
12726	CERTASITE LLC	Conversion: 8387		R		04/21/2023	04/21/2023	192.50
12727	MEIJER	Conversion: 8387		R	04/30/2023	04/21/2023	04/21/2023	12.78
12727	MEIJER	Conversion: 8392-8390		V	04/30/2023	04/21/2023	04/21/2023	-12.78
12728	MIDWEST FOOD EQUIP SERV INC	Conversion: 8387		R		04/21/2023	04/21/2023	780.20
12728	ALPHA BAKING CO INC	June 8 23 FSF	R	R		06/08/2023	06/08/2023	148.54
12729	LEWIS, BETH	Conversion: 8392		R		04/21/2023	04/21/2023	12.78
12729	CEDAR CREST DAIRY	June 8 23 FSF	R	R		06/08/2023	06/08/2023	16,566.30
12729	CEDAR CREST DAIRY	June 8 23 FSF Void & Re0isse	V	V		06/08/2023	06/08/2023	-16,566.30
12730	JOSHUA CONRAD	June 8 23 FSF	R	R		06/08/2023	06/08/2023	264.49
12731	DOROTHY DODD	June 8 23 FSF	R	R		06/08/2023	06/08/2023	8.40

Checks Issued

Bank Account: FSF **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
12732	EMS LINQ INC	June 8 23 FSF	R	R		06/08/2023	06/08/2023	2,390.83
12733	HOT SIDE SERVICE COMPANY, INC	June 8 23 FSF	R	R		06/08/2023	06/08/2023	612.79
12734	HPS LLC	June 8 23 FSF	R	R		06/08/2023	06/08/2023	85,936.18
12735	TYNISA JACKSON	June 8 23 FSF	R	R		06/08/2023	06/08/2023	28.50
12736	KALAMAZOO VALLEY COMM COLLEGE	June 8 23 FSF	R	R		06/08/2023	06/08/2023	4,588.78
12737	DAWN MEIER	June 8 23 FSF	R	R		06/08/2023	06/08/2023	12.50
12738	Kelly Mielke	June 8 23 FSF	R	R		06/08/2023	06/08/2023	27.00
12739	NAPA AUTO PARTS	June 8 23 FSF	R	R		06/08/2023	06/08/2023	84.82
12740	Amy O'Sullivan	June 8 23 FSF	R	R		06/08/2023	06/08/2023	40.45
12741	Jennifer Page	June 8 23 FSF	R	R		06/08/2023	06/08/2023	13.10
12742	GREGORIO PERALES	June 8 23 FSF	R	R		06/08/2023	06/08/2023	6.00
12743	Kathy Poll	June 8 23 FSF	R	R		06/08/2023	06/08/2023	5.00
12744	RIVERSIDE ELECTRIC	June 8 23 FSF	R	R		06/08/2023	06/08/2023	62.00
12745	Elena Silva	June 8 23 FSF	R	R		06/08/2023	06/08/2023	18.15
12746	SNA	June 8 23 FSF	R	R		06/08/2023	06/08/2023	180.00
12747	STAFFORD-SMITH INC	June 8 23 FSF	R	R		06/08/2023	06/08/2023	861.70
12748	MEGAN WASHEGESIC	June 8 23 FSF	R	R		06/08/2023	06/08/2023	79.50
12749	WOODHAMS DON INC	June 8 23 FSF	R	R		06/08/2023	06/08/2023	113.13
12750	PAUL YETTAW	June 8 23 FSF	R	R		06/08/2023	06/08/2023	718.75
12751	ALPHA BAKING CO INC	Void re-issue Ck Batch FSF	R	R		06/08/2023	06/08/2023	993.49
12752	CEDAR CREST DAIRY	Void re-issue Ck Batch FSF	R	R		06/08/2023	06/08/2023	15,572.81
202200067	GORDON FOOD SERVICE INC	Conversion: 7445-7444		W		07/30/2022	07/29/2022	18,126.10
202200088	GORDON FOOD SERVICE INC	Conversion: 7517-7516		W		08/25/2022	08/30/2022	2,648.93
202200146	GORDON FOOD SERVICE INC	Conversion: 7703-7702		W		09/30/2022	09/30/2022	65,137.04
202200202	GORDON FOOD SERVICE INC	Conversion: 7845-7844		W		10/31/2022	10/31/2022	66,221.37
202200203	State Of Michigan	Conversion: 7845-7844		W		10/31/2022	10/31/2022	1.35
202200240	GORDON FOOD SERVICE INC	Conversion: 7950-7949		W		11/30/2022	11/30/2022	77,459.21
202200241	State Of Michigan	Conversion: 7950-7949		W		11/30/2022	11/30/2022	67.37
202200242	State Of Michigan	Conversion: 7954-7953		W		12/15/2022	12/30/2022	1.02

Checks Issued

Bank Account: FSF | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202200243	GORDON FOOD SERVICE INC	Conversion: 7954-7953		W		12/15/2022	12/30/2022	63,375.41
202200321	GORDON FOOD SERVICE INC	Conversion: 8134-8131		W		01/30/2023	01/30/2023	38,808.05
202200322	State Of Michigan	Conversion: 8134-8133		W		01/17/2023	01/30/2023	1.37
202200355	GORDON FOOD SERVICE INC	Conversion: 8217-8216		W		03/07/2023	02/15/2023	68,419.67
202200356	State Of Michigan	Conversion: 8217-8216		W		03/07/2023	02/15/2023	0.74
202200405	GORDON FOOD SERVICE INC	Conversion: 8351-8350		W		03/30/2023	03/30/2023	71,395.65
202200406	State Of Michigan	Conversion: 8351-8350		W		03/30/2023	03/30/2023	0.60
202200409	General Fund	April 2023 PPD FSF	R	W		04/30/2023	04/30/2023	140.12
202200410	GORDON FOOD SERVICE INC	April 2023 PPD FSF	R	W		04/30/2023	04/30/2023	61,886.86
202200411	State Of Michigan	April 2023 PPD FSF	R	W		04/30/2023	04/30/2023	0.30
202200412	BMO HARRIS BANK	May 2023 ppd fsf	R	W		05/28/2023	05/28/2023	167.77
202200413	GORDON FOOD SERVICE INC	May 2023 ppd fsf	R	W		05/28/2023	05/28/2023	86,517.65
202200414	State Of Michigan	May 2023 ppd fsf	R	W		05/28/2023	05/28/2023	0.67
202200415	BMO HARRIS BANK	June 23 FSF CY PPD CK Batch	R	W		06/30/2023	06/30/2023	569.46
202200416	General Fund	June 23 FSF CY PPD CK Batch	R	W		06/30/2023	06/30/2023	37,147.83
202200417	GORDON FOOD SERVICE INC	June 23 FSF CY PPD CK Batch	R	W		06/30/2023	06/30/2023	16,820.39
202200418	HUNTINGTON NATIONAL BANK	June 23 FSF CY PPD CK Batch	R	W		06/30/2023	06/30/2023	0.34
202200419	State Of Michigan	June 23 FSF CY PPD CK Batch	R	W		06/30/2023	06/30/2023	0.16
202200420	GORDON FOOD SERVICE INC	June 23 FSF ppd NY	R	W		06/30/2023	07/01/2023	6,707.69
						Grand Totals:	**135 Total Checks**	**954,447.01**

Checks Issued

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202200156	HUNTINGTON NATIONAL BANK	Conversion: 7738-7737		W		10/31/2022	10/31/2022	113,562.61
202200384	HUNTINGTON NATIONAL BANK	Conversion: 8306-8305		W		03/03/2023	03/31/2023	1,000.00
202200409	HUNTINGTON NATIONAL BANK	April 23 ppd03d	R	W		04/30/2023	04/30/2023	1,652,473.50
					Grand Totals:	**3 Total Checks**		**1,767,036.11**

Checks Issued

Bank Account: 14CP | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
43	PRESIDIO NETWORKED SOLUTIONS	Conversion: 7189		R		07/13/2022	07/13/2022	18,550.00
44	DEW-EL CORP	Conversion: 7237		R		07/20/2022	07/20/2022	34,455.20
45	APPLE INC	Conversion: 7366		R		08/09/2022	08/09/2022	1,129.00
46	PRECISION DATA PRODUCTS	Conversion: 7656		R		10/12/2022	10/12/2022	2,181.80
47	PRESIDIO NETWORKED SOLUTIONS	June 23 14cp	R	R		06/21/2023	06/21/2023	24,143.52
						Grand Totals:	**5 Total Checks**	**80,459.52**

Checks Issued

Bank Account: 14Dbt | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202200154	HUNTINGTON NATIONAL BANK	Conversion: 7742-7741		W		10/31/2022	10/31/2022	406,125.00
202200244	HUNTINGTON NATIONAL BANK	Conversion: 7961-7960		W		12/30/2022	12/30/2022	150.00
202200409	HUNTINGTON NATIONAL BANK	ppd14d April 23	R	W		04/30/2023	04/30/2023	706,125.00
202200410	HUNTINGTON NATIONAL BANK	May 23 14debt	R	W		05/15/2023	05/15/2023	150.00

Grand Totals: 4 Total Checks **1,112,550.00**

Checks Issued

Bank Account: 15Dbt | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202200155	HUNTINGTON NATIONAL BANK	Conversion: 7740-7739		W		10/31/2022	10/31/2022	384,200.00
202200409	HUNTINGTON NATIONAL BANK	15d ppd ck batch	R	W		04/30/2023	04/30/2023	634,200.00
					Grand Totals:	**2 Total Checks**		**1,018,400.00**

Checks Issued

Bank Account: 21Cp | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
1035	GMB	Conversion: 7188		R		07/13/2022	07/13/2022	28,302.00
1036	GDK CONSTRUCTION CO	Conversion: 7222		R		07/19/2022	07/19/2022	898,245.00
1037	GDK CONSTRUCTION CO	Conversion: 7419		R		08/19/2022	08/19/2022	924,439.10
1038	GMB	Conversion: 7419		R		08/19/2022	08/19/2022	21,837.43
1039	GDK CONSTRUCTION CO	Conversion: 7574		R		09/23/2022	09/23/2022	1,285,551.30
1040	DECKER EQUIPMENT	Conversion: 7658		R		10/12/2022	10/12/2022	2,379.35
1041	ELECTROMEDIA, INC	Conversion: 7658		R		10/12/2022	10/12/2022	4,388.17
1042	GMB	Conversion: 7658		R		10/12/2022	10/12/2022	21,227.00
1043	MOSS INC	Conversion: 7658		R		10/12/2022	10/12/2022	16,797.02
1044	GMB	Conversion: 7660		R		10/12/2022	10/12/2022	21,227.00
1045	THRUN LAW FIRM PC	Conversion: 7660		R		10/12/2022	10/12/2022	192.50
1046	GDK CONSTRUCTION CO	Conversion: 7688		R		10/24/2022	10/24/2022	955,975.50
1047	TOTAL ENVIRONMENTAL SERVICES LLC, TERRY LUHRING	Conversion: 7688		R		10/24/2022	10/24/2022	44,085.00
1048	C & R'S OUT ON A LIMB	Conversion: 7796		R		11/22/2022	11/22/2022	1,250.00
1049	GMB	Conversion: 7796		R		11/22/2022	11/22/2022	30,502.33
1050	GDK CONSTRUCTION CO	Conversion: 7798		R		11/22/2022	11/22/2022	922,134.30
1051	GDK CONSTRUCTION CO	Conversion: 7856		R		12/08/2022	12/08/2022	612,643.00
1052	GMB	Conversion: 7856		R		12/08/2022	12/08/2022	28,302.00
1053	VILLA ENVIRONMENTAL	Conversion: 7856		R		12/08/2022	12/08/2022	1,800.00
1054	GDK CONSTRUCTION CO	Conversion: 7919		R		12/20/2022	12/20/2022	205,435.40
1055	GMB	Conversion: 7946		R		01/06/2023	01/06/2023	28,610.31
1056	PEOPLE DRIVEN TECHNOLOGY, INC	Conversion: 7946		R		01/06/2023	01/06/2023	37,865.57
1057	GDK CONSTRUCTION CO	Conversion: 8000		R		01/23/2023	01/23/2023	262,778.40
1058	VILLA ENVIRONMENTAL	Conversion: 8000		R		01/23/2023	01/23/2023	2,890.00
1059	GMB	Conversion: 8073		R		02/14/2023	02/14/2023	111,248.70
1060	HERALD PALLADIUM	Conversion: 8073		R		02/14/2023	02/14/2023	782.70
1061	GDK CONSTRUCTION CO	Conversion: 8100		R		02/20/2023	02/20/2023	155,797.25
1062	GDK CONSTRUCTION CO	Conversion: 8181		R		03/21/2023	03/21/2023	161,700.25
1063	VILLA ENVIRONMENTAL	Conversion: 8181		R		03/21/2023	03/21/2023	2,740.00
1064	GDK CONSTRUCTION CO	Conversion: 8287		R		04/03/2023	04/03/2023	23,499.00
1065	GMB	Conversion: 8287		R		04/03/2023	04/03/2023	67,710.38
1066	IMAGE MASTER LLC	Conversion: 8287		R		04/03/2023	04/03/2023	1,750.00

Checks Issued

Bank Account: 21Cp — **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
1067	MOSS INC	Conversion: 8287		R		04/03/2023	04/03/2023	7,792.79
1068	PIONEER	Conversion: 8287		R		04/03/2023	04/03/2023	8,398.00
1069	STANDARD & POOR'S	Conversion: 8287		R		04/03/2023	04/03/2023	25,000.00
1070	TENNIS POINT	Conversion: 8287		R		04/03/2023	04/03/2023	1,346.43
1071	ELECTROMEDIA, INC	Conversion: 8330		R		04/18/2023	04/18/2023	9,973.74
1072	GDK CONSTRUCTION CO	Conversion: 8330		R		04/18/2023	04/18/2023	163,567.45
1073	GMB	Conversion: 8330		R		04/18/2023	04/18/2023	67,664.33
1074	ELECTROMEDIA, INC	May 23 21cp Ck batch	R	R		05/23/2023	05/23/2023	3,519.33
1075	GDK CONSTRUCTION CO	May 23 21cp Ck batch	R	R		05/23/2023	05/23/2023	260,747.23
1076	GMB	May 23 21cp Ck batch	R	R		05/23/2023	05/23/2023	60,704.00
1077	MOSS INC	May 23 21cp Ck batch	R	R		05/23/2023	05/23/2023	6,276.79
1078	DRIESENGA & ASSOC INC	June 23 21cp	R	R		06/21/2023	06/21/2023	9,900.00
1079	GDK CONSTRUCTION CO	June 23 21cp	R	R		06/21/2023	06/21/2023	130,628.35
1080	GMB	June 23 21cp	R	R		06/21/2023	06/21/2023	40,044.00
						Grand Totals:	**46 Total Checks**	**7,679,648.40**

Checks Issued

Bank Account: 21Dbt **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
202200073	HUNTINGTON NATIONAL BANK	Conversion: 7491-7489		W		08/01/2022	08/30/2022	1,000.00
202200157	HUNTINGTON NATIONAL BANK	Conversion: 7744-7743		W		10/31/2022	10/31/2022	224,000.00
202200409	HUNTINGTON NATIONAL BANK	April 23 ppd21d	R	W		04/24/2023	04/24/2023	374,000.00
						Grand Totals:	**3 Total Checks**	**599,000.00**

Checks Issued

Bank Account: 23cp | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
2000	PFM FINANCIAL ADVISORS LLC	Conversion: 8356		R		04/20/2023	04/20/2023	45,623.39
2001	THRUN LAW FIRM PC	Conversion: 8356		R	04/30/2023	04/20/2023	04/20/2023	46,883.58
2001	THRUN LAW FIRM PC	Conversion: 8358-8357		V	04/30/2023	04/20/2023	04/20/2023	-46,883.58
2002	THRUN LAW FIRM PC	Conversion: 8358		R		04/20/2023	04/20/2023	47,883.58
202200401	21 CAPITAL PROJECTS	Conversion: 8356-8355		W		04/11/2023	04/20/2023	25,000.00
202200409	21 CAPITAL PROJECTS	May 23 ppd23cp	R	W		05/31/2023	05/31/2023	1,750.00
202200410	HUNTINGTON NATIONAL BANK	May 23 ppd23cp	R	W		05/31/2023	05/31/2023	500.00
					Grand Totals:	**7 Total Checks**		**120,756.97**

Checks Issued

Bank Account: HSAct | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
2006	CROWNER, THOMAS	Conversion: 7597-7596		M		09/28/2022	09/27/2022	450.00
2007	OVERHISER ORCHARDS	Conversion: 7833-7832		M		10/21/2022	10/21/2022	480.00
2008	HAPPY TRAILS WINE TOURS AND LIMO SERVICE LLC	Conversion: 7824-7823		M		10/26/2022	10/26/2022	350.00
2009	TIMBER RIDGE SKI	Conversion: 7911-7910		M		11/30/2022	11/30/2022	105.00
2010	POWER IN MOTION GYMNASTICS, & FITNESS CENTER	May 17 23 Act Account	R	M		05/17/2023	05/17/2023	340.00
2011	Nelis Dutch Village	May 23 Act Acct PPD	R	M		05/31/2023	05/31/2023	900.00
100411	HILLYARD, KATIE	Conversion: 8175-8173		V	03/31/2023	03/15/2023	03/15/2023	-8.28
100536	SOUTH HAVEN ICE RINK	Conversion: 7821-7818		V	11/30/2022	11/29/2022	11/29/2022	-630.00
100547	WILLIAMSON, RYAN	Conversion: 8175-8173		V	03/31/2023	03/15/2023	03/15/2023	-32.04
100588	CROWNER, THOMAS	Conversion: 7597-7596		V	09/30/2022	09/28/2022	09/27/2022	-450.00
100634	HOOD, JENNIFER	Conversion: 8175-8173		V	03/31/2023	03/15/2023	03/15/2023	-55.99
100692	GORDON WATER SYSTEMS INC	Conversion: 7241		R		07/20/2022	07/20/2022	28.49
100693	NICKEL, ERIN	Conversion: 7241		R		07/20/2022	07/20/2022	71.22
100694	ARVESTA SPORT COMPLEX LLC	Conversion: 7286		R		07/27/2022	07/27/2022	1,100.00
100695	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 7286		R		07/27/2022	07/27/2022	403.50
100696	GLOBAL VENDING GROUP, INC	Conversion: 7372		R		08/09/2022	08/09/2022	6,040.00
100697	GRAND VALLEY STATE UNIVERSITY, OFF OF FINANCIAL	Conversion: 7372		R		08/09/2022	08/09/2022	1,000.00
100698	T-SHIRT PRINTING PLUS INC	Conversion: 7372		R		08/09/2022	08/09/2022	560.00
100699	EDDY MARK	Conversion: 7411		R		08/19/2022	08/19/2022	75.00
100700	FIRST NATIONAL BANK OF OMAHA	Conversion: 7411		R		08/19/2022	08/19/2022	26.80
100701	BELLIS, CHELSEA	Conversion: 7411		R		08/19/2022	08/19/2022	9.49
100702	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 7411		R		08/19/2022	08/19/2022	1,364.75
100703	MCWHINNIE DAVID	Conversion: 7411		R		08/19/2022	08/19/2022	316.85
100704	SBJ STUDIOS	Conversion: 7411		R		08/19/2022	08/19/2022	2,800.00
100705	T-SHIRT PRINTING PLUS INC	Conversion: 7411		R		08/19/2022	08/19/2022	784.00
100706	AMAZON	Conversion: 7520		R		09/12/2022	09/12/2022	355.00

Checks Issued

Bank Account: HSAct — **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
100707	FIRST NATIONAL BANK OF OMAHA	Conversion: 7520		R		09/12/2022	09/12/2022	594.50
100708	GOLF TEAM PRODUCTS	Conversion: 7520		R		09/12/2022	09/12/2022	501.00
100709	HADDEN, DENE	Conversion: 7520		R		09/12/2022	09/12/2022	100.00
100710	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 7520		R		09/12/2022	09/12/2022	1,742.00
100711	NELSON, JOE	Conversion: 7520		R		09/12/2022	09/12/2022	370.83
100712	PITSCO EDUCATION	Conversion: 7520		R		09/12/2022	09/12/2022	295.00
100713	ROD'S PRINTS AND PROMOTIONS	Conversion: 7520		R		09/12/2022	09/12/2022	513.00
100714	SCHOLASTIC BOOK FAIR	Conversion: 7520		R		09/12/2022	09/12/2022	3,392.36
100715	SHEPPARD, JULIE	Conversion: 7520		R		09/12/2022	09/12/2022	111.88
100716	ALBION COLLEGE	Conversion: 7622		R		10/05/2022	10/05/2022	1,000.00
100717	ALL FOR KIDZ, INC	Conversion: 7622		R		10/05/2022	10/05/2022	1,728.00
100718	AMAZON	Conversion: 7622		R		10/05/2022	10/05/2022	2,739.01
100719	ANDYMARK INC.	Conversion: 7622		R		10/05/2022	10/05/2022	320.88
100720	BURSON, STEVEN	Conversion: 7622		R		10/05/2022	10/05/2022	295.00
100721	FIRST	Conversion: 7622		R		10/05/2022	10/05/2022	6,000.00
100722	FIRST NATIONAL BANK OF OMAHA	Conversion: 7622		R		10/05/2022	10/05/2022	3,150.00
100723	GORDON WATER SYSTEMS INC	Conversion: 7622		R		10/05/2022	10/05/2022	101.83
100724	MCWHINNIE DAVID	Conversion: 7622		R		10/05/2022	10/05/2022	1,002.75
100725	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	Conversion: 7622		R		10/05/2022	10/05/2022	65.00
100726	MEYER MUSIC	Conversion: 7622		R		10/05/2022	10/05/2022	373.80
100727	ORIENTAL TRADING COMPANY LLC	Conversion: 7622		R		10/05/2022	10/05/2022	99.98
100728	PAT'S PRONTO PRINT	Conversion: 7622		R		10/05/2022	10/05/2022	1,190.00
100729	POST FAMILY FARM LLC	Conversion: 7622		R		10/05/2022	10/05/2022	486.00
100730	SOUTHWESTERN MICHIGAN COLLEGE	Conversion: 7622		R		10/05/2022	10/05/2022	500.00
100731	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7622		R		10/05/2022	10/05/2022	31.80
100732	WILLIAMS, TANYA	Conversion: 7622		R		10/05/2022	10/05/2022	60.00

Checks Issued

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
100733	WILSON, JEFF	Conversion: 7622		R		10/05/2022	10/05/2022	100.00
100734	AMAZON	Conversion: 7681		R		10/19/2022	10/19/2022	27.59
100735	FIRST	Conversion: 7681		R		10/19/2022	10/19/2022	144.08
100736	FITTON, PATRICIA	Conversion: 7681		R		10/19/2022	10/19/2022	27.00
100737	HAWKSHEAD	Conversion: 7681		R		10/19/2022	10/19/2022	2,385.00
100738	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 7681		R		10/19/2022	10/19/2022	1,938.50
100739	NELSON, JOE	Conversion: 7681		R		10/19/2022	10/19/2022	159.53
100740	PAT'S PRONTO PRINT	Conversion: 7681		R		10/19/2022	10/19/2022	50.00
100741	ROD'S PRINTS AND PROMOTIONS	Conversion: 7681		R		10/19/2022	10/19/2022	78.00
100742	VARSITY SPIRIT FASHIONS	Conversion: 7681		R		10/19/2022	10/19/2022	149.26
100743	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7681		R		10/19/2022	10/19/2022	41.60
100744	WILLIAMS, TANYA	Conversion: 7681		R		10/19/2022	10/19/2022	70.06
100745	DELORME, LINDSEY	Conversion: 7751		R		11/03/2022	11/03/2022	30.07
100746	MANCINO'S PIZZA	Conversion: 7751		R		11/03/2022	11/03/2022	120.00
100747	MCWHINNIE DAVID	Conversion: 7751		R		11/03/2022	11/03/2022	1,055.03
100748	MUSIC THEATRE INTERNATIONAL	Conversion: 7751		R		11/03/2022	11/03/2022	400.00
100749	RIGOZZI, TAMARA	Conversion: 7751		R		11/03/2022	11/03/2022	178.08
100750	SAC SOUTHWESTERN ATHL CONF	Conversion: 7751		R		11/03/2022	11/03/2022	160.00
100751	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7751		R		11/03/2022	11/03/2022	29.36
100752	ALLEN JOSEPH	Conversion: 7788		R		11/17/2022	11/17/2022	200.00
100753	AMAZON	Conversion: 7788		R		11/17/2022	11/17/2022	848.75
100754	BE NICE	Conversion: 7788		R		11/17/2022	11/17/2022	940.91
100755	BELL, JULIE	Conversion: 7788		R		11/17/2022	11/17/2022	554.95
100756	BROOKS, JENNIFER	Conversion: 7788		R		11/17/2022	11/17/2022	146.72
100757	BURSON, RACHEL	Conversion: 7788		R		11/17/2022	11/17/2022	61.32
100758	BURSON, STEVEN	Conversion: 7788		R		11/17/2022	11/17/2022	60.11
100759	CHEEROUTFITTERS	Conversion: 7788		R		11/17/2022	11/17/2022	156.20
100760	DUBBINK, MIKE	Conversion: 7788		R		11/17/2022	11/17/2022	607.86
100761	FIRST NATIONAL BANK OF OMAHA	Conversion: 7788		R		11/17/2022	11/17/2022	70.00

Checks Issued

Bank Account: HSAct | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
100762	GILL LATONYA	Conversion: 7788		R		11/17/2022	11/17/2022	367.12
100763	GORDON WATER SYSTEMS INC	Conversion: 7788		R		11/17/2022	11/17/2022	73.78
100764	HIATT, TRACY	Conversion: 7788		R		11/17/2022	11/17/2022	15.00
100765	LI, HAWK	Conversion: 7788		R		11/17/2022	11/17/2022	47.78
100766	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 7788		R		11/17/2022	11/17/2022	798.00
100767	MICHIGAN'S BEST FUNDRAISING	Conversion: 7788		R		11/17/2022	11/17/2022	340.00
100768	OVERHISER ORCHARDS	Conversion: 7788		R		11/17/2022	11/17/2022	480.00
100769	THE ROSE SHOP	Conversion: 7788		R		11/17/2022	11/17/2022	19.08
100770	SHANLEY, BARRY	Conversion: 7788		R		11/17/2022	11/17/2022	29.99
100771	SHEPPARD, JULIE	Conversion: 7788		R		11/17/2022	11/17/2022	174.97
100772	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7788		R		11/17/2022	11/17/2022	165.44
100773	WILLIAMS, TANYA	Conversion: 7788		R	03/31/2023	11/17/2022	11/17/2022	80.00
100773	WILLIAMS, TANYA	Conversion: 8175-8173		V	03/31/2023	03/15/2023	03/15/2023	-80.00
100774	WORLD'S FINEST CHOCOLATE	Conversion: 7788		R		11/17/2022	11/17/2022	11,839.00
100775	SOUTH HAVEN ICE RINK	Conversion: 7821		R		11/29/2022	11/29/2022	630.00
100776	COMPLETE TEAM OUTFITTER, INC	Conversion: 7827		R		11/30/2022	11/30/2022	357.00
100777	COWELL BO	Conversion: 7827		R		11/30/2022	11/30/2022	292.31
100778	CWTECH ROBOTARIANS	Conversion: 7827		R		11/30/2022	11/30/2022	100.00
100779	DELORME, LINDSEY	Conversion: 7827		R		11/30/2022	11/30/2022	43.45
100780	DUBBINK, MIKE	Conversion: 7827		R		11/30/2022	11/30/2022	305.44
100781	EDDY MARK	Conversion: 7827		R		11/30/2022	11/30/2022	144.93
100782	FIRST NATIONAL BANK OF OMAHA	Conversion: 7827		R		11/30/2022	11/30/2022	500.00
100783	FOUTS, SHELLY	Conversion: 7827		R		11/30/2022	11/30/2022	528.43
100784	HILLYARD, KATIE	Conversion: 7827		R		11/30/2022	11/30/2022	167.63
100785	MENARDS INC	Conversion: 7827		R		11/30/2022	11/30/2022	347.92
100786	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	Conversion: 7827		R		11/30/2022	11/30/2022	1,902.05
100787	O'NEIL, ERIN	Conversion: 7827		R		11/30/2022	11/30/2022	187.70

Checks Issued

Bank Account: HSAct | **South Haven PSD, MI**

Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
100788	ROD'S PRINTS AND PROMOTIONS	Conversion: 7827		R		11/30/2022	11/30/2022	1,693.10
100789	SCHOLASTIC INC	Conversion: 7827		R	11/30/2022	11/30/2022	11/30/2022	1,660.02
100789	SCHOLASTIC INC	Conversion: 7829-7828		V	11/30/2022	11/30/2022	11/30/2022	-1,660.02
100790	SPRINGER MICHAEL	Conversion: 7827		R		11/30/2022	11/30/2022	4.34
100791	T-SHIRT PRINTING PLUS INC	Conversion: 7827		R		11/30/2022	11/30/2022	4,976.00
100792	TIMBER RIDGE SKI	Conversion: 7827		R		11/30/2022	11/30/2022	840.00
100793	AMAZON	Conversion: 7897		R		12/15/2022	12/15/2022	1,351.44
100794	CHEERZONE	Conversion: 7897		R		12/15/2022	12/15/2022	727.62
100795	FIRST NATIONAL BANK OF OMAHA	Conversion: 7897		R		12/15/2022	12/15/2022	227.35
100796	HOLLAND, WILBURN	Conversion: 7897		R		12/15/2022	12/15/2022	569.17
100797	LIRA, KATHLEEN	Conversion: 7897		R		12/15/2022	12/15/2022	71.21
100798	MENARDS INC	Conversion: 7897		R		12/15/2022	12/15/2022	115.03
100799	PEREZ, CIARA	Conversion: 7897		R		12/15/2022	12/15/2022	76.88
100800	RAMS BOOSTERS	Conversion: 7897		R		12/15/2022	12/15/2022	133.48
100801	READY NETWORK SERVICE, INC	Conversion: 7897		R		12/15/2022	12/15/2022	324.00
100802	RIDDELL ALL AMERICAN SPORTS CORP	Conversion: 7897		R		12/15/2022	12/15/2022	20.00
100803	RIGOZZI, MELODI	Conversion: 7897		R		12/15/2022	12/15/2022	20.14
100804	ROD'S PRINTS AND PROMOTIONS	Conversion: 7897		R		12/15/2022	12/15/2022	278.00
100805	THE ROSE SHOP	Conversion: 7897		R		12/15/2022	12/15/2022	181.50
100806	SCHOLASTIC BOOK FAIR	Conversion: 7897		R		12/15/2022	12/15/2022	4,573.07
100807	SELL, ELIZABETH	Conversion: 7897		R		12/15/2022	12/15/2022	40.25
100808	SOUTH HAVEN CHAMBER OF COMMERC	Conversion: 7897		R		12/15/2022	12/15/2022	100.00
100809	SWIMOUTLET.COM	Conversion: 7897		R		12/15/2022	12/15/2022	226.49
100810	T-SHIRT PRINTING PLUS INC	Conversion: 7897		R		12/15/2022	12/15/2022	2,710.00
100811	THE LITTLE SIGN COMPANY	Conversion: 7897		R		12/15/2022	12/15/2022	130.00
100812	VARSITY SPIRIT FASHIONS	Conversion: 7897		R		12/15/2022	12/15/2022	132.10
100813	VILLAGE XPRESS #869	Conversion: 7897		R		12/15/2022	12/15/2022	361.37
100814	WILSON, WILMA	Conversion: 7897		R		12/15/2022	12/15/2022	35.99
100815	WISE, ANTHONY	Conversion: 7897		R		12/15/2022	12/15/2022	2,921.05
100816	BURSON, STEVEN	Conversion: 7924		R		12/20/2022	12/20/2022	180.00

Checks Issued

Bank Account: HSAct								South Haven PSD, MI
Check Number	**Name on Check**	**Run Description**	**Run Type**	**Check Type**	**Statement Date**	**Check Date**	**Cash Post Date**	**Amount**
100817	COMPLETE TEAM OUTFITTER, INC	Conversion: 7924		R		12/20/2022	12/20/2022	717.50
100818	GORDON WATER SYSTEMS INC	Conversion: 7924		R		12/20/2022	12/20/2022	65.49
100819	INSTRUMENTAL MUSIC BOOSTERS	Conversion: 7924		R		12/20/2022	12/20/2022	1,500.00
100820	MCWHINNIE DAVID	Conversion: 7924		R		12/20/2022	12/20/2022	1,112.20
100821	OUTDOOR DISCOVER CENTER	Conversion: 7924		R		12/20/2022	12/20/2022	120.00
100822	ROD'S PRINTS AND PROMOTIONS	Conversion: 7924		R		12/20/2022	12/20/2022	70.00
100823	T-SHIRT PRINTING PLUS INC	Conversion: 7924		R		12/20/2022	12/20/2022	398.00
100824	VANDEN BERK, MARIA	Conversion: 7924		R		12/20/2022	12/20/2022	53.33
100825	AMAZON	Conversion: 7944		R		01/06/2023	01/06/2023	2,260.47
100826	CENTURY RESOURCES	Conversion: 7944		R		01/06/2023	01/06/2023	2,526.02
100827	CHEEROUTFITTERS	Conversion: 7944		R		01/06/2023	01/06/2023	116.32
100828	COOK, TIFFANY	Conversion: 7944		R		01/06/2023	01/06/2023	102.16
100829	FERRELL, TYLER	Conversion: 7944		R		01/06/2023	01/06/2023	240.92
100830	GILL LATONYA	Conversion: 7944		X		01/06/2023	01/06/2023	259.98
100831	KALAMAZOO VALLEY COMM COLLEGE	Conversion: 7944		R		01/06/2023	01/06/2023	230.00
100832	LAKESHORE PAINT & ARTWORKS	Conversion: 7944		R		01/06/2023	01/06/2023	108.00
100833	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 7944		R		01/06/2023	01/06/2023	196.75
100834	MEYER MUSIC	Conversion: 7944		R		01/06/2023	01/06/2023	561.80
100835	MUSIC THEATRE INTERNATIONAL	Conversion: 7944		R		01/06/2023	01/06/2023	3,180.17
100836	OUTDOOR DISCOVER CENTER	Conversion: 7944		R		01/06/2023	01/06/2023	450.00
100837	PETTY CASH - ADMIN	Conversion: 7944		R		01/06/2023	01/06/2023	39.73
100838	PHOENIX STREET CAFE INC	Conversion: 7944		R		01/06/2023	01/06/2023	350.00
100839	WAL-MART COMMUNITY /RFCSLLC	Conversion: 7944		R		01/06/2023	01/06/2023	180.84
100840	AMAZON	Conversion: 7997		R		01/23/2023	01/23/2023	337.36
100841	DELORME, LINDSEY	Conversion: 7997		R		01/23/2023	01/23/2023	514.68

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100842	FIRST NATIONAL BANK OF OMAHA	Conversion: 7997		R		01/23/2023	01/23/2023	900.00
100843	FUNDRAISING COMPANY OF AMERICA INC	Conversion: 7997		R		01/23/2023	01/23/2023	2,454.80
100844	GORDON WATER SYSTEMS INC	Conversion: 7997		R		01/23/2023	01/23/2023	39.99
100845	BELLIS, CHELSEA	Conversion: 7997		R		01/23/2023	01/23/2023	17.98
100846	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	Conversion: 7997		R		01/23/2023	01/23/2023	24.57
100847	O'NEIL, ERIN	Conversion: 7997		R		01/23/2023	01/23/2023	179.95
100848	OWENS, ARIELLE	Conversion: 7997		R		01/23/2023	01/23/2023	50.00
100849	PAT'S PRONTO PRINT	Conversion: 7997		R		01/23/2023	01/23/2023	397.00
100850	THE ROSE SHOP	Conversion: 7997		R		01/23/2023	01/23/2023	36.00
100851	RUPPERT, ALLIE	Conversion: 7997		R		01/23/2023	01/23/2023	1,000.00
100852	SWIMOUTLET.COM	Conversion: 7997		R		01/23/2023	01/23/2023	952.00
100853	T-SHIRT PRINTING PLUS INC	Conversion: 7997		R		01/23/2023	01/23/2023	294.00
100854	VILLAGE XPRESS #869	Conversion: 7997		R		01/23/2023	01/23/2023	38.44
100855	WEST MUSIC	Conversion: 7997		R		01/23/2023	01/23/2023	530.00
100856	WILSON, WILMA	Conversion: 7997		R		01/23/2023	01/23/2023	44.99
100857	AMAZON	Conversion: 8058		R		02/08/2023	02/08/2023	459.40
100858	COMPLETE TEAM OUTFITTER, INC	Conversion: 8058		R		02/08/2023	02/08/2023	104.41
100859	DIAZ, HEIDI	Conversion: 8058		R		02/08/2023	02/08/2023	81.70
100860	FIRST NATIONAL BANK OF OMAHA	Conversion: 8058		R		02/08/2023	02/08/2023	1,164.48
100861	HANSEN, CHERI	Conversion: 8058		R		02/08/2023	02/08/2023	139.96
100862	JOHNSON, SCOTT	Conversion: 8058		R		02/08/2023	02/08/2023	100.00
100863	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 8058		R		02/08/2023	02/08/2023	2,524.50
100864	MCWHINNIE DAVID	Conversion: 8058		R		02/08/2023	02/08/2023	568.95
100865	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	Conversion: 8058		R		02/08/2023	02/08/2023	1,017.25
100866	RICHMOND, MARYANN	Conversion: 8058		R		02/08/2023	02/08/2023	141.95
100867	ROD'S PRINTS AND PROMOTIONS	Conversion: 8058		R		02/08/2023	02/08/2023	240.00

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100868	SHEPPARD, JULIE	Conversion: 8058		R		02/08/2023	02/08/2023	234.88
100869	SWIMOUTLET.COM	Conversion: 8058		R		02/08/2023	02/08/2023	56.00
100870	VERSEPUT, ADAM	Conversion: 8058		R		02/08/2023	02/08/2023	175.00
100871	EMENHISER, ZACHARY	Conversion: 8087		R		02/15/2023	02/15/2023	250.00
100872	GORDON WATER SYSTEMS INC	Conversion: 8087		R		02/15/2023	02/15/2023	39.99
100873	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 8087		R		02/15/2023	02/15/2023	622.00
100874	MAKING WAVES USA, LLC	Conversion: 8087		R		02/15/2023	02/15/2023	555.00
100875	MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	Conversion: 8087		R		02/15/2023	02/15/2023	1,302.67
100876	MT BORAH DESIGNS LLC	Conversion: 8087		R		02/15/2023	02/15/2023	5,130.00
100877	PST LLC	Conversion: 8087		R		02/15/2023	02/15/2023	827.83
100878	THE ROSE SHOP	Conversion: 8087		R		02/15/2023	02/15/2023	33.92
100879	SPEED STACKS, INC	Conversion: 8087		R		02/15/2023	02/15/2023	1,035.00
100880	WAL-MART COMMUNITY /RFCSLLC	Conversion: 8087		R		02/15/2023	02/15/2023	26.77
100881	WE CARE	Conversion: 8087		R		02/15/2023	02/15/2023	500.00
100882	WEAVER, JOEY	Conversion: 8087		R		02/15/2023	02/15/2023	27.16
100883	WISE, KIMBERLY	Conversion: 8087		R		02/15/2023	02/15/2023	69.91
100884	BROOKS, JENNIFER	Conversion: 8129		R		03/01/2023	03/01/2023	290.06
100885	CITY OF KENNESAW, SOUTHERN MUSEUM	Conversion: 8129		R		03/01/2023	03/01/2023	75.00
100886	EMENHISER, ZACHARY	Conversion: 8129		R		03/01/2023	03/01/2023	75.00
100887	FIRST NATIONAL BANK OF OMAHA	Conversion: 8129		R		03/01/2023	03/01/2023	756.80
100888	LITTLE OSCAR'S SCREEN PRINTS	Conversion: 8129		R		03/01/2023	03/01/2023	1,396.50
100889	LOYD-PRICE, SUSAN	Conversion: 8129		R		03/01/2023	03/01/2023	432.00
100890	MACUMBER, KYLE	Conversion: 8129		R		03/01/2023	03/01/2023	550.00
100891	MCWHINNIE DAVID	Conversion: 8129		R		03/01/2023	03/01/2023	1,477.31
100892	PAT'S PRONTO PRINT	Conversion: 8129		R		03/01/2023	03/01/2023	50.00
100893	PRICE, BRIANNA	Conversion: 8129		R		03/01/2023	03/01/2023	550.00
100894	RANSOM, SENICE	Conversion: 8129		R		03/01/2023	03/01/2023	59.28
100895	SHEPPARD, JULIE	Conversion: 8129		R		03/01/2023	03/01/2023	186.10

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100896	SMILEY, TREVOR	Conversion: 8129		R		03/01/2023	03/01/2023	60.98
100897	T-SHIRT PRINTING PLUS INC	Conversion: 8129		R		03/01/2023	03/01/2023	2,542.00
100898	WILLIAMS, TANYA	Conversion: 8129		R		03/01/2023	03/01/2023	654.00
100899	HILLYARD, KATIE	Conversion: 8175		R		03/15/2023	03/15/2023	8.28
100900	HOOD, JENNIFER	Conversion: 8175		R		03/15/2023	03/15/2023	55.99
100901	WILLIAMS, TANYA	Conversion: 8175		R		03/15/2023	03/15/2023	80.00
100902	WILLIAMSON, RYAN	Conversion: 8175		R		03/15/2023	03/15/2023	32.04
100903	AMAZON	Conversion: 8190		R		03/21/2023	03/21/2023	1,252.16
100904	AMERICAN HEART ASSOCIATION, MIDWEST AFFILIATE	Conversion: 8190		R		03/21/2023	03/21/2023	51.00
100905	BOMER, DELAIN	Conversion: 8190		R		03/21/2023	03/21/2023	550.00
100906	CHEERZONE	Conversion: 8190		R		03/21/2023	03/21/2023	185.99
100907	CITY OF SOUTH HAVEN	Conversion: 8190		R	03/31/2023	03/21/2023	03/21/2023	150.00
100907	CITY OF SOUTH HAVEN	Conversion: 8247-8246		V	03/31/2023	03/29/2023	03/29/2023	-150.00
100908	CROUCH, JAY	Conversion: 8190		R		03/21/2023	03/21/2023	750.00
100909	CROWN AWARDS	Conversion: 8190		R		03/21/2023	03/21/2023	385.49
100910	CROWN TROPHY	Conversion: 8190		R		03/21/2023	03/21/2023	58.52
100911	FIEDOROWICZ JESSICA	Conversion: 8190		R		03/21/2023	03/21/2023	400.00
100912	FIELDS, JULIAN	Conversion: 8190		R		03/21/2023	03/21/2023	100.00
100913	HAGERTY, RYNE	Conversion: 8190		R		03/21/2023	03/21/2023	401.28
100914	HILLYARD, KATIE	Conversion: 8190		R		03/21/2023	03/21/2023	609.38
100915	HISCOTT, KEITH	Conversion: 8190		R		03/21/2023	03/21/2023	400.00
100916	HOLLAND, WILBURN	Conversion: 8190		R		03/21/2023	03/21/2023	32.71
100917	LAKESIDE ENTERTAINMENT	Conversion: 8190		R		03/21/2023	03/21/2023	160.00
100918	LIRA, KATHLEEN	Conversion: 8190		R		03/21/2023	03/21/2023	17.50
100919	MICHIGAN MARITIME MUSEUM	Conversion: 8190		R		03/21/2023	03/21/2023	1,900.00
100920	O'NEIL, ERIN	Conversion: 8190		R		03/21/2023	03/21/2023	412.64
100921	RIGOZZI, MELODI	Conversion: 8190		R		03/21/2023	03/21/2023	38.55
100922	ROD'S PRINTS AND PROMOTIONS	Conversion: 8190		R		03/21/2023	03/21/2023	1,958.50
100923	THE ROSE SHOP	Conversion: 8190		R		03/21/2023	03/21/2023	85.00
100924	RUPCZYNSKI, TIFANI	Conversion: 8190		R		03/21/2023	03/21/2023	44.63
100925	SARETT NATURE CENTER	Conversion: 8190		R		03/21/2023	03/21/2023	248.00

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100926	SCHOOL SPECIALTY	Conversion: 8190		R		03/21/2023	03/21/2023	677.72
100927	SELL, ELIZABETH	Conversion: 8190		R		03/21/2023	03/21/2023	7.00
100928	T-SHIRT PRINTING PLUS INC	Conversion: 8190		R		03/21/2023	03/21/2023	480.00
100929	URBAN AIR OF HOLLAND LLC	Conversion: 8190		R		03/21/2023	03/21/2023	1,055.29
100930	WESTERN MICHIGAN UNIVERSITY	Conversion: 8190		R		03/21/2023	03/21/2023	280.00
100931	WILCOX, MARY	Conversion: 8190		R		03/21/2023	03/21/2023	51.76
100932	WILSON, WILMA	Conversion: 8190		R		03/21/2023	03/21/2023	458.74
100933	AMERICAN HEART ASSOCIATION, MIDWEST AFFILIATE	Conversion: 8289		R		04/03/2023	04/03/2023	106.99
100934	BAUMAN'S RUNNING & WALKING SHOP LLC	Conversion: 8289		R		04/03/2023	04/03/2023	1,186.75
100935	BELLIS, CHELSEA	Conversion: 8289		R		04/03/2023	04/03/2023	17.98
100936	CARDINAL BUSES INC	Conversion: 8289		R		04/03/2023	04/03/2023	5,985.00
100937	COLLEGE ENTRANCE EXAM BOARD, PSAT/NMSQT	Conversion: 8289		R		04/03/2023	04/03/2023	162.00
100938	GUTHRIE BARB	Conversion: 8289		R		04/03/2023	04/03/2023	65.99
100939	MICHIGAN HISTORY DAY	Conversion: 8289		R		04/03/2023	04/03/2023	1,050.00
100940	NICKEL, ERIN	Conversion: 8289		R		04/03/2023	04/03/2023	36.00
100941	PAT'S PRONTO PRINT	Conversion: 8289		R		04/03/2023	04/03/2023	305.00
100942	SCHOLASTIC BOOK FAIR	Conversion: 8289		R		04/03/2023	04/03/2023	3,269.57
100943	VANHUIS, ZACHARY	Conversion: 8289		R		04/03/2023	04/03/2023	4,924.01
100944	VILLAGE XPRESS #869	Conversion: 8289		R		04/03/2023	04/03/2023	78.56
100945	WILSON, WILMA	Conversion: 8289		R		04/03/2023	04/03/2023	226.33
100946	WISE, KIMBERLY	Conversion: 8289		R		04/03/2023	04/03/2023	232.00
100947	ADAMSON, BRAD	Conversion: 8335		R		04/19/2023	04/19/2023	60.16
100948	AMAZON	Conversion: 8335		R		04/19/2023	04/19/2023	263.88
100949	COMPLETE TEAM OUTFITTER, INC	Conversion: 8335		R		04/19/2023	04/19/2023	843.76
100950	CROWN TROPHY	Conversion: 8335		R		04/19/2023	04/19/2023	350.00
100951	FERRIS STATE UNIVERSITY	Conversion: 8335		R		04/19/2023	04/19/2023	100.00
100952	LAKESHIRTS ZEPHYR LLC	Conversion: 8335		R		04/19/2023	04/19/2023	25.66
100953	LIRA, KATHLEEN	Conversion: 8335		R		04/19/2023	04/19/2023	349.88
100954	MCWHINNIE DAVID	Conversion: 8335		R		04/19/2023	04/19/2023	1,723.97
100955	MENARDS INC	Conversion: 8335		R	04/30/2023	04/19/2023	04/19/2023	1,427.48

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100955	MENARDS INC	Conversion: 8339-8338		V	04/30/2023	04/19/2023	04/19/2023	-1,427.48
100956	MICHIGAN MARITIME MUSEUM	Conversion: 8335		R		04/19/2023	04/19/2023	402.00
100957	NELSON, JOE	Conversion: 8335		R		04/19/2023	04/19/2023	177.06
100958	ROD'S PRINTS AND PROMOTIONS	Conversion: 8335		R		04/19/2023	04/19/2023	27.00
100959	WILLOW BEND THEATRICS, INC	Conversion: 8335		R		04/19/2023	04/19/2023	862.12
100960	WILSON, WILMA	Conversion: 8335		R		04/19/2023	04/19/2023	68.12
100961	WISE, KIMBERLY	Conversion: 8335		R		04/19/2023	04/19/2023	532.94
100962	MENARDS INC	Conversion: 8339		R		04/19/2023	04/19/2023	965.54
100963	AMAZON	Conversion: 8381		R		04/21/2023	04/21/2023	1,622.39
100964	ARVESTA SPORT COMPLEX LLC	Conversion: 8381		R		04/21/2023	04/21/2023	1,100.00
100965	CHALUPA, DAVID	Conversion: 8381		R		04/21/2023	04/21/2023	550.00
100966	COCA-COLA ENTERPRISES BOTTLING	Conversion: 8381		R		04/21/2023	04/21/2023	364.84
100967	COMBS, JULIE	Conversion: 8381		R		04/21/2023	04/21/2023	201.40
100968	COMPLETE TEAM OUTFITTER, INC	Conversion: 8381		R		04/21/2023	04/21/2023	108.00
100969	DIAZ, HEIDI	Conversion: 8381		R		04/21/2023	04/21/2023	53.60
100970	DIETZ, KENNETH	Conversion: 8381		R		04/21/2023	04/21/2023	525.00
100971	DUBBINK, MIKE	Conversion: 8381		R		04/21/2023	04/21/2023	116.55
100972	FIRST NATIONAL BANK OF OMAHA	Conversion: 8381		R		04/21/2023	04/21/2023	616.35
100973	FOUTS, SHELLY	Conversion: 8381		R		04/21/2023	04/21/2023	268.60
100974	GESKUS PHOTOGRAPHY	Conversion: 8381		R		04/21/2023	04/21/2023	200.00
100975	GORDON WATER SYSTEMS INC	Conversion: 8381		R		04/21/2023	04/21/2023	105.48
100976	JOBSON, KATHRYN	Conversion: 8381		R		04/21/2023	04/21/2023	17.78
100977	JONES, JAMES	Conversion: 8381		R		04/21/2023	04/21/2023	800.00
100978	LIRA'S CUSTOM CANVAS	Conversion: 8381		R		04/21/2023	04/21/2023	80.00
100979	MICHIGAN MARITIME MUSEUM	Conversion: 8381		R		04/21/2023	04/21/2023	396.00
100980	ROD'S PRINTS AND PROMOTIONS	Conversion: 8381		R		04/21/2023	04/21/2023	821.74

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100981	ROYAL EXCURSION	Conversion: 8381		R		04/21/2023	04/21/2023	4,884.00
100982	SCHOLASTIC BOOK CLUBS INC	Conversion: 8381		R		04/21/2023	04/21/2023	316.60
100983	SCHOLASTIC BOOK FAIR	Conversion: 8381		R		04/21/2023	04/21/2023	4,155.76
100984	SCHOOL SPECIALTY	Conversion: 8381		R		04/21/2023	04/21/2023	647.54
100985	SIMPLIFASTER LLC	Conversion: 8381		R		04/21/2023	04/21/2023	3,557.00
100986	T AND L RENTAL OF KALAMAZOO	Conversion: 8381		R		04/21/2023	04/21/2023	425.00
100987	T-SHIRT PRINTING PLUS INC	Conversion: 8381		R		04/21/2023	04/21/2023	1,060.00
100988	TIMMER, CARRIE	Conversion: 8381		R		04/21/2023	04/21/2023	29.66
100989	WILCOX, MARY	Conversion: 8381		R		04/21/2023	04/21/2023	41.25
100990	WILSON, WILMA	Conversion: 8381		R		04/21/2023	04/21/2023	247.73
100991	ZUNIGA, RUBEN	Conversion: 8381		R		04/21/2023	04/21/2023	117.57
100992	ALLEN JOSEPH	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	196.00
100993	AMAZON	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	1,878.75
100994	BASEBALLRACKS.COM, INC	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	1,700.00
100995	BLICK ART MATERIALS	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	1,202.90
100996	LINDSEY DELORME	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	170.15
100997	INSTRUMENTALIST AWARDS	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	237.00
100998	LITTLE OSCAR'S SCREEN PRINTS	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	1,773.00
100999	NATIONAL HISTORY DAY	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	3,340.00
101000	ROD'S PRINTS AND PROMOTIONS	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	10.00
101001	JULIE SHEPPARD	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	246.10
101002	WEST MUSIC	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	1,082.59
101003	TANYA WILLIAMS	May 17 23 Act Account	R	R		05/17/2023	05/17/2023	920.00
101004	ALLEN JOSEPH	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	95.86
101005	CARDINAL BUSES INC	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	5,710.00
101006	COLLEGE BOARD	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	1,997.00
101007	COMPLETE TEAM OUTFITTER, INC	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	3,349.00
101008	Radrekio Mondrial Crowley	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	75.00
101009	FIRST NATIONAL BANK OF OMAHA	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	4,850.00
101010	GUTHRIE BARB	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	239.32

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101011	INSTRUMENTALIST AWARDS	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	94.00
101012	AMANDA M LEPLEY	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	470.79
101013	MCWHINNIE DAVID	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	1,420.99
101014	ROD'S PRINTS AND PROMOTIONS	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	549.00
101015	JULIE SHEPPARD	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	164.03
101016	THE ROSE SHOP	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	55.00
101017	T-SHIRT PRINTING PLUS INC	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	1,089.00
101018	ADAM VERSEPUT	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	108.83
101019	VILLAGE XPRESS #869	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	20.23
101020	RYAN WILLIAMSON	May 23 Act Acct Ck Batch	R	R		05/23/2023	05/23/2023	75.00
101021	AMAZON	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	145.49
101022	JULIE M COMBS	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	150.00
101023	COMPLETE TEAM OUTFITTER, INC	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	706.50
101024	TIFFANY M COOK	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	46.56
101025	RACHELLE COWLES	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	150.00
101026	MATTHEW DIAZ	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	150.00
101027	E.A. Graphics	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	1,705.00
101028	FIRST NATIONAL BANK OF OMAHA	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	4,275.80
101029	Great Lakes Monument Co	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	90.00
101030	GUTHRIE BARB	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	188.19
101031	JANETTE A HOSIER	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	150.00
101032	J W PEPPER & SON INC	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	9.99
101033	KLUSKOWSKI SANDRA	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	150.00
101034	LITTLE OSCAR'S SCREEN PRINTS	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	2,380.00
101035	MEYER SUSAN	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	134.13
101036	MICHIGAN MARITIME MUSEUM	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	600.00
101037	National Blueberry Festival	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	300.00
101038	JANELLE K NIENHUIS	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	64.61
101039	PAT'S PRONTO PRINT	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	45.00
101040	ASHLEY T PURGIEL	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	150.00

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101041	TIFANI RUPCZYNSKI	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	20.00
101042	HEIDI RUPLEY	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	140.90
101043	SAUGATUCK DUNE RIDES	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	1,324.00
101044	SCHOOLEY LORI	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	150.00
101045	STAP STEVEN	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	83.00
101046	STAR OF SAUGATUCK LLC	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	1,005.00
101047	T AND L RENTAL OF KALAMAZOO	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	1,000.00
101048	THE ROSE SHOP	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	15.00
101049	KAIDEN THOMAS	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	183.20
101050	BETSI VERSEPUT	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	150.00
101051	WEST MUSIC	June 14 23 ACT acct Ck Batch	R	R		06/14/2023	06/14/2023	237.70
101052	MARY WILCOX	June 14 23 ACT acct Ck Batch	R	X		06/14/2023	06/14/2023	150.00
101053	ALFRED DUBUISSON III	June 21 23 Act Acct	R	R		06/21/2023	06/21/2023	3,564.02
101054	LITTLE OSCAR'S SCREEN PRINTS	June 21 23 Act Acct	R	R		06/21/2023	06/21/2023	400.00
101055	OUTDOOR DISCOVER CENTER	June 21 23 Act Acct	R	R		06/21/2023	06/21/2023	1,488.00
101056	BARB RAAK	June 21 23 Act Acct	R	R		06/21/2023	06/21/2023	842.53
101057	SPRINGER MICHAEL	June 21 23 Act Acct	R	R		06/21/2023	06/21/2023	1,000.00
101058	VAN BUREN ISD	June 21 23 Act Acct	R	R		06/21/2023	06/21/2023	50.00
101059	AARON WILLIAMS	June 21 23 Act Acct	R	R		06/21/2023	06/21/2023	550.00
101060	MIKE DUBBINK	June 21 23 Act Acct Pt 2	R	R		06/21/2023	06/21/2023	197.42
101061	SHELLY FOUTS	June 21 23 Act Acct Pt 2	R	R		06/21/2023	06/21/2023	17.99
101062	GILL LATONYA	June 21 23 Act Acct Pt 2	R	R		06/21/2023	06/21/2023	147.60
101063	GORDON WATER SYSTEMS INC	June 21 23 Act Acct Pt 2	R	R		06/21/2023	06/21/2023	111.98
101064	KAPSHOTS PHOTOGRAPHY	June 21 23 Act Acct Pt 2	R	R		06/21/2023	06/21/2023	150.00
101065	RIDDELL ALL AMERICAN SPORTS CORP	June 21 23 Act Acct Pt 2	R	R		06/21/2023	06/21/2023	677.35
101066	SCHOLASTIC BOOK FAIR	June 21 23 Act Acct Pt 2	R	R		06/21/2023	06/21/2023	1,842.24
202100479	FOOD SERVICE FUND	Conversion: 7220-7219		W		07/18/2022	06/30/2022	91.45
202200054	General Fund	Conversion: 7355-7354		W		07/18/2022	07/18/2022	1,045.80
202200147	General Fund	Conversion: 7710-7708		W		09/19/2022	09/20/2022	298.75
202200404	General Fund	Conversion: 8381-8376		W		04/20/2023	04/21/2023	378.23

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202200408	AMPLIFY EDUCATION, INC	Conversion: 8395-8394		W		04/17/2023	04/21/2023	60.00
202200409	General Fund	4/27/23 PPDact	R	W		04/27/2023	04/27/2023	200.76
202200410	General Fund	June 21 23 Act Acct	R	W		06/21/2023	06/21/2023	955.50
202200411	BMO HARRIS BANK	May 23 Act Acct PPD	R	W		05/31/2023	05/31/2023	2,067.42
202200412	General Fund	June 23 Act Acct	R	W		06/30/2023	06/30/2023	1,549.16
202200413	BMO HARRIS BANK	June 23 Act Acct	R	W		06/28/2023	06/28/2023	2,843.73
					Grand Totals:	**400 Total Checks**		**276,806.01**