

Payment Register

From Payment Date: 7/1/2023 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF A/P - Gen Fund A/P & Deposits									
<u>Check</u>									
98248	07/10/2023	Reconciled		07/31/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$329.93	\$329.93	\$0.00
98249	07/10/2023	Reconciled		07/31/2023	Accounts Payable	ANDERSON PAINTING	\$23,350.00	\$23,350.00	\$0.00
98250	07/10/2023	Reconciled		07/31/2023	Accounts Payable	AQUATIC SOURCE LLC	\$1,484.60	\$1,484.60	\$0.00
98251	07/10/2023	Reconciled		07/31/2023	Accounts Payable	AUTO-WARES GROUP	\$549.87	\$549.87	\$0.00
98252	07/10/2023	Reconciled		07/31/2023	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$1,211.49	\$1,211.49	\$0.00
98253	07/10/2023	Reconciled		07/31/2023	Accounts Payable	BEYER, SCOTT	\$67.25	\$67.25	\$0.00
98254	07/10/2023	Reconciled		07/31/2023	Accounts Payable	BLEDSON, HEATHER	\$176.96	\$176.96	\$0.00
98255	07/10/2023	Reconciled		07/31/2023	Accounts Payable	BOWEN, CRAIG	\$187.33	\$187.33	\$0.00
98256	07/10/2023	Reconciled		07/31/2023	Accounts Payable	C & W TOOL SALES	\$8.08	\$8.08	\$0.00
98257	07/10/2023	Reconciled		07/31/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$964.83	\$964.83	\$0.00
98258	07/10/2023	Reconciled		07/31/2023	Accounts Payable	CINTAS CORPORATION	\$114.96	\$114.96	\$0.00
98259	07/10/2023	Reconciled		07/31/2023	Accounts Payable	CITY OF IONIA	\$11,500.00	\$11,500.00	\$0.00
98260	07/10/2023	Reconciled		07/31/2023	Accounts Payable	CONSUMERS ENERGY	\$2,540.43	\$2,540.43	\$0.00
98261	07/10/2023	Reconciled		07/31/2023	Accounts Payable	CULLIGAN	\$908.05	\$908.05	\$0.00
98262	07/10/2023	Reconciled		07/31/2023	Accounts Payable	DEERE & COMPANY	\$45,534.37	\$45,534.37	\$0.00
98263	07/10/2023	Reconciled		07/31/2023	Accounts Payable	DELISLE ASSOCIATES LTD	\$120.00	\$120.00	\$0.00
98264	07/10/2023	Reconciled		07/31/2023	Accounts Payable	DYKSTRA, PETER	\$152.62	\$152.62	\$0.00
98265	07/10/2023	Reconciled		07/31/2023	Accounts Payable	eFAX CORPORATE	\$344.28	\$344.28	\$0.00
98266	07/10/2023	Reconciled		07/31/2023	Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$1,025.00	\$1,025.00	\$0.00
98267	07/10/2023	Reconciled		07/31/2023	Accounts Payable	GILL-ROY'S HARDWARE	\$200.24	\$200.24	\$0.00
98268	07/10/2023	Reconciled		07/31/2023	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$105,217.00	\$105,217.00	\$0.00
98269	07/10/2023	Reconciled		07/31/2023	Accounts Payable	GTW	\$26.40	\$26.40	\$0.00
98270	07/10/2023	Reconciled		07/31/2023	Accounts Payable	I-1430, WION	\$541.67	\$541.67	\$0.00
98271	07/10/2023	Reconciled		07/31/2023	Accounts Payable	J W PEPPER AND SON, INC	\$95.00	\$95.00	\$0.00
98272	07/10/2023	Reconciled		07/31/2023	Accounts Payable	JC ELECTRIC LLC	\$6,012.00	\$6,012.00	\$0.00
98273	07/10/2023	Reconciled		07/31/2023	Accounts Payable	KAJEET	\$736.06	\$736.06	\$0.00
98274	07/10/2023	Reconciled		07/31/2023	Accounts Payable	KIMBALL MIDWEST	\$387.30	\$387.30	\$0.00
98275	07/10/2023	Reconciled		07/31/2023	Accounts Payable	LANSING SANITARY SUPPLY	\$3,331.80	\$3,331.80	\$0.00
98276	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MENARDS-IONIA	\$580.43	\$580.43	\$0.00
98277	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MEYER MUSIC	\$11,334.25	\$11,334.25	\$0.00
98278	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN GROUP BENEFITS	\$42.00	\$42.00	\$0.00
98279	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO- OP	\$31,213.78	\$31,213.78	\$0.00
98280	07/10/2023	Reconciled		07/31/2023	Accounts Payable	MOAK, WAYNE	\$19.09	\$19.09	\$0.00
98281	07/10/2023	Reconciled		08/31/2023	Accounts Payable	MOORE, KARA	\$2,241.05	\$2,241.05	\$0.00
98282	07/10/2023	Reconciled		07/31/2023	Accounts Payable	NAPA AUTO PARTS	\$1,116.37	\$1,116.37	\$0.00
98283	07/10/2023	Reconciled		11/30/2023	Accounts Payable	NASH, KRISTY	\$99.84	\$99.84	\$0.00
98284	07/10/2023	Reconciled		07/31/2023	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,333.00	\$1,333.00	\$0.00
98285	07/10/2023	Reconciled		07/31/2023	Accounts Payable	NUSE, JAMES	\$153.27	\$153.27	\$0.00
98286	07/10/2023	Reconciled		07/31/2023	Accounts Payable	O'MARA PLUMBING, HEATING & AIR CONDITIONING, INC	\$7,962.00	\$7,962.00	\$0.00
98287	07/10/2023	Reconciled		07/31/2023	Accounts Payable	O'REILLY AUTO PARTS	\$42.96	\$42.96	\$0.00
98288	07/10/2023	Reconciled		07/31/2023	Accounts Payable	OWEN-AMES-KIMBALL CO	\$99,232.30	\$99,232.30	\$0.00
98289	07/10/2023	Voided		08/17/2023	Accounts Payable	PATRICK, AUNDREA	\$44.61		
98290	07/10/2023	Reconciled		07/31/2023	Accounts Payable	PHELPS, PATRICE	\$70.90	\$70.90	\$0.00
98291	07/10/2023	Reconciled		07/31/2023	Accounts Payable	PREIN & NEWHOF	\$140.00	\$140.00	\$0.00

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98292	07/10/2023	Reconciled		07/31/2023	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP	\$6,320.81	\$6,320.81	\$0.00
98293	07/10/2023	Reconciled		07/31/2023	Accounts Payable	RON OGDEN	\$1,890.00	\$1,890.00	\$0.00
98294	07/10/2023	Reconciled		07/31/2023	Accounts Payable	SHERWIN-WILLIAMS	\$416.73	\$416.73	\$0.00
98295	07/10/2023	Reconciled		07/31/2023	Accounts Payable	STAHL LAWN CARE	\$2,286.00	\$2,286.00	\$0.00
98296	07/10/2023	Reconciled		07/31/2023	Accounts Payable	STEELE STREET HALL	\$1,725.00	\$1,725.00	\$0.00
98297	07/10/2023	Reconciled		07/31/2023	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
98298	07/10/2023	Reconciled		07/31/2023	Accounts Payable	THOMAS LAWN CARE	\$720.00	\$720.00	\$0.00
98299	07/10/2023	Reconciled		07/31/2023	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$8,342.16	\$8,342.16	\$0.00
98300	07/10/2023	Reconciled		07/31/2023	Accounts Payable	VILLAGE OF MUIR	\$465.34	\$465.34	\$0.00
98301	07/10/2023	Reconciled		07/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$3,436.94	\$3,436.94	\$0.00
98302	07/10/2023	Reconciled		07/31/2023	Accounts Payable	WEST MICHIGAN GLASS COATINGS	\$1,350.00	\$1,350.00	\$0.00
98303	07/10/2023	Reconciled		07/31/2023	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$976.29	\$976.29	\$0.00
98304	07/10/2023	Reconciled		07/31/2023	Accounts Payable	WRECKER'S SPORTS	\$2,840.00	\$2,840.00	\$0.00
98305	07/11/2023	Reconciled		08/31/2023	Accounts Payable	CLARK HILL PLC	\$599.00	\$599.00	\$0.00
98306	07/11/2023	Reconciled		07/31/2023	Accounts Payable	CONSUMERS ENERGY	\$1,855.04	\$1,855.04	\$0.00
98307	07/11/2023	Reconciled		07/31/2023	Accounts Payable	DIVE CINCINNATI INC	\$6,317.80	\$6,317.80	\$0.00
98308	07/11/2023	Reconciled		07/31/2023	Accounts Payable	FEEHAN & SON, LLC	\$247.50	\$247.50	\$0.00
98309	07/11/2023	Reconciled		07/31/2023	Accounts Payable	FIRST AGENCY	\$19,787.00	\$19,787.00	\$0.00
98310	07/11/2023	Reconciled		07/31/2023	Accounts Payable	FRONTIER	\$81.16	\$81.16	\$0.00
98311	07/11/2023	Reconciled		07/31/2023	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$9,457.02	\$9,457.02	\$0.00
98312	07/11/2023	Reconciled		07/31/2023	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
98313	07/11/2023	Reconciled		07/31/2023	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$275,864.85	\$275,864.85	\$0.00
98314	07/11/2023	Reconciled		08/31/2023	Accounts Payable	HASTINGS BAND BOOSTERS	\$175.00	\$175.00	\$0.00
98315	07/11/2023	Reconciled		07/31/2023	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$170.10	\$170.10	\$0.00
98316	07/11/2023	Reconciled		07/31/2023	Accounts Payable	IXL LEARNING	\$11,050.00	\$11,050.00	\$0.00
98317	07/11/2023	Reconciled		10/31/2023	Accounts Payable	KENTWOOD BAND BOOSTERS	\$150.00	\$150.00	\$0.00
98318	07/11/2023	Reconciled		07/31/2023	Accounts Payable	LEVEL DATA, INC	\$10,041.90	\$10,041.90	\$0.00
98319	07/11/2023	Reconciled		07/31/2023	Accounts Payable	MASB-SEG PROPERTY/CASUALTY POOL, INC	\$247,484.00	\$247,484.00	\$0.00
98320	07/11/2023	Reconciled		07/31/2023	Accounts Payable	MEMSPA	\$2,036.00	\$2,036.00	\$0.00
98321	07/11/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$8,282.08	\$8,282.08	\$0.00
98322	07/11/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN ASSOCIATION OF SUPERINTENDENTS & ADMIN	\$1,445.58	\$1,445.58	\$0.00
98323	07/11/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOC	\$100.00	\$100.00	\$0.00
98324	07/11/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$150.00	\$150.00	\$0.00
98325	07/11/2023	Reconciled		07/31/2023	Accounts Payable	MOORE, KARA	\$579.00	\$579.00	\$0.00
98326	07/11/2023	Reconciled		07/31/2023	Accounts Payable	NASSP	\$385.00	\$385.00	\$0.00
98327	07/11/2023	Reconciled		07/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$25,331.90	\$25,331.90	\$0.00
98328	07/11/2023	Reconciled		07/31/2023	Accounts Payable	RENAISSANCE	\$16,940.55	\$16,940.55	\$0.00

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98329	07/11/2023	Reconciled		07/31/2023	Accounts Payable	SPECIALIZED COMPUTER SOLUTIONS, INC	\$300.00	\$300.00	\$0.00
98330	07/11/2023	Reconciled		07/31/2023	Accounts Payable	STATE OF MICHIGAN	\$905.00	\$905.00	\$0.00
98331	07/11/2023	Reconciled		07/31/2023	Accounts Payable	STUDIES WEEKLY	\$13,145.34	\$13,145.34	\$0.00
98332	07/11/2023	Reconciled		07/31/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
98333	07/11/2023	Reconciled		07/31/2023	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,750.00	\$3,750.00	\$0.00
98334	07/18/2023	Reconciled		07/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$5,812.79	\$5,812.79	\$0.00
98335	07/18/2023	Reconciled		07/31/2023	Accounts Payable	BLACKMER, TIM	\$833.16	\$833.16	\$0.00
98336	07/18/2023	Reconciled		07/31/2023	Accounts Payable	CULLIGAN	\$44.25	\$44.25	\$0.00
98337	07/18/2023	Reconciled		07/31/2023	Accounts Payable	ESS MIDWEST, INC	\$6,810.82	\$6,810.82	\$0.00
98338	07/18/2023	Reconciled		07/31/2023	Accounts Payable	IONIA COUNTY TREASURER	\$213.00	\$213.00	\$0.00
98339	07/18/2023	Reconciled		07/31/2023	Accounts Payable	IONIA THEATRE	\$600.00	\$600.00	\$0.00
98340	07/18/2023	Reconciled		07/31/2023	Accounts Payable	J W PEPPER AND SON, INC	\$82.99	\$82.99	\$0.00
98341	07/18/2023	Reconciled		07/31/2023	Accounts Payable	METS	\$14,034.31	\$14,034.31	\$0.00
98342	07/18/2023	Reconciled		07/31/2023	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$12,057.21	\$12,057.21	\$0.00
98343	07/18/2023	Reconciled		07/31/2023	Accounts Payable	NEFF COMPANY	\$401.34	\$401.34	\$0.00
98344	07/18/2023	Reconciled		07/31/2023	Accounts Payable	S + K PRINTING	\$8,197.12	\$8,197.12	\$0.00
98345	07/18/2023	Reconciled		07/31/2023	Accounts Payable	STATE OF MICHIGAN	\$37.08	\$37.08	\$0.00
98346	07/18/2023	Reconciled		07/31/2023	Accounts Payable	TOWER PINKSTER	\$1,950.00	\$1,950.00	\$0.00
98347	07/18/2023	Reconciled		07/31/2023	Accounts Payable	VIEW NEWSPAPER GROUP	\$134.60	\$134.60	\$0.00
98348	07/18/2023	Reconciled		07/31/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$2,200.00	\$2,200.00	\$0.00
98349	07/18/2023	Reconciled		07/31/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
98350	07/18/2023	Reconciled		07/31/2023	Accounts Payable	CINTAS CORPORATION	\$28.74	\$28.74	\$0.00
98351	07/18/2023	Reconciled		07/31/2023	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$382.50	\$382.50	\$0.00
98352	07/18/2023	Reconciled		07/31/2023	Accounts Payable	CORRIGAN OIL CO	\$806.38	\$806.38	\$0.00
98353	07/18/2023	Reconciled		07/31/2023	Accounts Payable	DECKER EQUIPMENT, INC	\$147.46	\$147.46	\$0.00
98354	07/18/2023	Reconciled		07/31/2023	Accounts Payable	FEEHAN & SON, LLC	\$264.00	\$264.00	\$0.00
98355	07/18/2023	Reconciled		07/31/2023	Accounts Payable	GREAT AMERICA FINANCIAL SERVICES	\$109.65	\$109.65	\$0.00
98356	07/18/2023	Reconciled		07/31/2023	Accounts Payable	GURK, BEN	\$90.00	\$90.00	\$0.00
98357	07/18/2023	Reconciled		07/31/2023	Accounts Payable	IMAGINE LEARNING	\$18,750.00	\$18,750.00	\$0.00
98358	07/18/2023	Reconciled		08/31/2023	Accounts Payable	NAVIGATE360	\$6,300.00	\$6,300.00	\$0.00
98359	07/18/2023	Reconciled		07/31/2023	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$3,782.00	\$3,782.00	\$0.00
98360	07/18/2023	Reconciled		07/31/2023	Accounts Payable	TURNKEY NETWORK SOLUTIONS	\$200.00	\$200.00	\$0.00
98361	07/25/2023	Reconciled		07/31/2023	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$7,246.70	\$7,246.70	\$0.00
98362	07/25/2023	Reconciled		08/31/2023	Accounts Payable	CLUTE, NATHAN	\$50.00	\$50.00	\$0.00
98363	07/25/2023	Reconciled		08/31/2023	Accounts Payable	DEEREN, CLARA	\$50.00	\$50.00	\$0.00
98364	07/25/2023	Reconciled		08/31/2023	Accounts Payable	DERUSHA, AIDAN	\$50.00	\$50.00	\$0.00
98365	07/25/2023	Reconciled		07/31/2023	Accounts Payable	DIEKEVERS ROOFING, INC	\$533.00	\$533.00	\$0.00
98366	07/25/2023	Reconciled		08/31/2023	Accounts Payable	DUELL, LANDON	\$50.00	\$50.00	\$0.00
98367	07/25/2023	Reconciled		08/31/2023	Accounts Payable	LENNEMANN, MEGAN	\$50.00	\$50.00	\$0.00
98368	07/25/2023	Open			Accounts Payable	MEYER, PAUL	\$50.00		
98369	07/25/2023	Reconciled		07/31/2023	Accounts Payable	PATRICK, VIVIAN PAIGE	\$44.61	\$44.61	\$0.00
98370	07/25/2023	Reconciled		07/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$327.36	\$327.36	\$0.00
98371	07/25/2023	Reconciled		08/31/2023	Accounts Payable	PETERSON, ALINA	\$50.00	\$50.00	\$0.00
98372	07/25/2023	Reconciled		07/31/2023	Accounts Payable	SOBIE COMPANY INC	\$1,295.20	\$1,295.20	\$0.00

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98373	07/25/2023	Reconciled		08/31/2023	Accounts Payable	WARD, KENNEDEE	\$50.00	\$50.00	\$0.00
98374	07/25/2023	Reconciled		08/31/2023	Accounts Payable	WHITE, MIKIAIAH	\$50.00	\$50.00	\$0.00
98375	07/25/2023	Reconciled		08/31/2023	Accounts Payable	AVENTRIC TECHNOLOGIES	\$130.00	\$130.00	\$0.00
98376	07/25/2023	Reconciled		07/31/2023	Accounts Payable	DYKSTRA, PETER	\$158.90	\$158.90	\$0.00
98377	07/25/2023	Reconciled		08/31/2023	Accounts Payable	HURST MECHANICAL	\$854.82	\$854.82	\$0.00
98378	07/25/2023	Reconciled		07/31/2023	Accounts Payable	IONIA PUBLIC SCHOOLS	\$2,000.00	\$2,000.00	\$0.00
98379	07/25/2023	Reconciled		07/31/2023	Accounts Payable	MCMASTER-CARR SUPPLY CO	\$50.57	\$50.57	\$0.00
98380	07/25/2023	Reconciled		08/31/2023	Accounts Payable	MEMSPA	\$1,196.00	\$1,196.00	\$0.00
98381	07/25/2023	Reconciled		07/31/2023	Accounts Payable	MILLER GLASS, LLC	\$100.00	\$100.00	\$0.00
98382	07/25/2023	Reconciled		07/31/2023	Accounts Payable	MOAK, WAYNE	\$77.05	\$77.05	\$0.00
98383	07/25/2023	Reconciled		07/31/2023	Accounts Payable	QUALITY AIR	\$136.59	\$136.59	\$0.00
98384	07/25/2023	Reconciled		08/31/2023	Accounts Payable	SCHEPERS' LAWN SPRINKLING	\$2,270.55	\$2,270.55	\$0.00
98385	07/25/2023	Reconciled		08/31/2023	Accounts Payable	SPARROW IONIA HOSPITAL	\$7,000.00	\$7,000.00	\$0.00
98386	07/25/2023	Reconciled		07/31/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
98387	07/25/2023	Reconciled		08/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,664.83	\$3,664.83	\$0.00
98388	07/25/2023	Reconciled		07/31/2023	Accounts Payable	WOLVERINE POWER SYSTEMS	\$2,687.07	\$2,687.07	\$0.00
98389	07/25/2023	Reconciled		07/31/2023	Accounts Payable	WONDERLAND TIRE COMPANY	\$7,203.86	\$7,203.86	\$0.00
98390	07/27/2023	Reconciled		07/31/2023	Accounts Payable	IONIA PUBLIC SCHOOLS	\$44,000.00	\$44,000.00	\$0.00
98391	08/02/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO- OP	\$27,113.91	\$27,113.91	\$0.00
98392	08/02/2023	Reconciled		08/31/2023	Accounts Payable	OWEN-AMES-KIMBALL CO	\$187,442.58	\$187,442.58	\$0.00
98393	08/02/2023	Reconciled		08/31/2023	Accounts Payable	S + K PRINTING	\$360.00	\$360.00	\$0.00
98394	08/02/2023	Reconciled		08/31/2023	Accounts Payable	A PARTS WAREHOUSE	\$364.80	\$364.80	\$0.00
98395	08/02/2023	Reconciled		08/31/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$378.35	\$378.35	\$0.00
98396	08/02/2023	Reconciled		08/31/2023	Accounts Payable	AMERICAN RENTALS, INC	\$230.00	\$230.00	\$0.00
98397	08/02/2023	Reconciled		08/31/2023	Accounts Payable	AUTO-WARES GROUP	\$579.81	\$579.81	\$0.00
98398	08/02/2023	Reconciled		08/31/2023	Accounts Payable	B & V MECHANICAL, INC	\$4,612.83	\$4,612.83	\$0.00
98399	08/02/2023	Reconciled		08/31/2023	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$672.72	\$672.72	\$0.00
98400	08/02/2023	Reconciled		08/31/2023	Accounts Payable	BLUNDY-HOPPE'S TIRE & AUTO	\$441.68	\$441.68	\$0.00
98401	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CAPITAL EQUIPMENT	\$106.00	\$106.00	\$0.00
98402	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$4,400.00	\$4,400.00	\$0.00
98403	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,380.00	\$1,380.00	\$0.00
98404	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$655.86	\$655.86	\$0.00
98405	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CINTAS CORPORATION	\$160.76	\$160.76	\$0.00
98406	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CITY OF IONIA	\$22.00	\$22.00	\$0.00
98407	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CONSUMERS ENERGY	\$1,552.65	\$1,552.65	\$0.00
98408	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$525.00	\$525.00	\$0.00
98409	08/02/2023	Reconciled		08/31/2023	Accounts Payable	CULLIGAN	\$188.00	\$188.00	\$0.00
98410	08/02/2023	Reconciled		08/31/2023	Accounts Payable	ESS MIDWEST, INC	\$6,266.64	\$6,266.64	\$0.00
98411	08/02/2023	Reconciled		08/31/2023	Accounts Payable	FASTSIGNS	\$26.56	\$26.56	\$0.00
98412	08/02/2023	Reconciled		08/31/2023	Accounts Payable	FEEHAN & SON, LLC	\$264.00	\$264.00	\$0.00
98413	08/02/2023	Reconciled		08/31/2023	Accounts Payable	GILL, DUSTIN	\$40.99	\$40.99	\$0.00
98414	08/02/2023	Reconciled		08/31/2023	Accounts Payable	GILL-ROY'S HARDWARE	\$456.53	\$456.53	\$0.00
98415	08/02/2023	Reconciled		08/31/2023	Accounts Payable	GRAINGER	\$1,528.78	\$1,528.78	\$0.00
98416	08/02/2023	Reconciled		08/31/2023	Accounts Payable	I-1430, WION	\$541.67	\$541.67	\$0.00
98417	08/02/2023	Reconciled		08/31/2023	Accounts Payable	IONIA LOCK & KEY	\$12.00	\$12.00	\$0.00

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98418	08/02/2023	Reconciled		08/31/2023	Accounts Payable	JACKSON TRUCK SERVICE INC	\$1,384.56	\$1,384.56	\$0.00
98419	08/02/2023	Reconciled		08/31/2023	Accounts Payable	LANSING SANITARY SUPPLY	\$1,580.02	\$1,580.02	\$0.00
98420	08/02/2023	Reconciled		08/31/2023	Accounts Payable	MASFPS	\$85.00	\$85.00	\$0.00
98421	08/02/2023	Reconciled		08/31/2023	Accounts Payable	MENARDS-IONIA	\$1,563.36	\$1,563.36	\$0.00
98422	08/02/2023	Reconciled		08/31/2023	Accounts Payable	METS	\$6,620.31	\$6,620.31	\$0.00
98423	08/02/2023	Reconciled		08/31/2023	Accounts Payable	NAPA AUTO PARTS	\$160.03	\$160.03	\$0.00
98424	08/02/2023	Reconciled		08/31/2023	Accounts Payable	NEOLA, INC	\$795.00	\$795.00	\$0.00
98425	08/02/2023	Reconciled		08/31/2023	Accounts Payable	O'MARA PLUMBING, HEATING & AIR CONDITIONING, INC	\$255.00	\$255.00	\$0.00
98426	08/02/2023	Reconciled		08/31/2023	Accounts Payable	OVERHEAD DOOR COMPANY OF GRAND RAPIDS, INC	\$261.07	\$261.07	\$0.00
98427	08/02/2023	Reconciled		08/31/2023	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$5,228.79	\$5,228.79	\$0.00
98428	08/02/2023	Reconciled		08/31/2023	Accounts Payable	QUILL CORPORATION	\$236.96	\$236.96	\$0.00
98429	08/02/2023	Reconciled		08/31/2023	Accounts Payable	RAMSEY, KELLY	\$83.02	\$83.02	\$0.00
98430	08/02/2023	Reconciled		08/31/2023	Accounts Payable	RON OGDEN	\$315.00	\$315.00	\$0.00
98431	08/02/2023	Reconciled		08/31/2023	Accounts Payable	S + K PRINTING	\$295.00	\$295.00	\$0.00
98432	08/02/2023	Voided	-	09/13/2023	Accounts Payable	SHERWIN-WILLIAMS	\$1,078.95		
98433	08/02/2023	Reconciled		08/31/2023	Accounts Payable	SUMMIT FIRE PROTECTION	\$1,198.75	\$1,198.75	\$0.00
98434	08/02/2023	Reconciled		08/31/2023	Accounts Payable	VERIZON WIRELESS	\$1,242.37	\$1,242.37	\$0.00
98435	08/02/2023	Reconciled		08/31/2023	Accounts Payable	VILLAGE OF MUIR	\$395.39	\$395.39	\$0.00
98436	08/02/2023	Reconciled		08/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$1,203.91	\$1,203.91	\$0.00
98437	08/02/2023	Reconciled		08/31/2023	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$195.02	\$195.02	\$0.00
98438	08/02/2023	Reconciled		08/31/2023	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,750.00	\$3,750.00	\$0.00
98439	08/03/2023	Reconciled		08/31/2023	Accounts Payable	ARCHITECTURAL OPENINGS & ACCESS, INC	\$46,465.00	\$46,465.00	\$0.00
98440	08/03/2023	Voided		02/29/2024	Accounts Payable	MITCHELL, RYAN	\$500.00		
98441	08/14/2023	Reconciled		08/31/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$280.61	\$280.61	\$0.00
98442	08/14/2023	Reconciled		08/31/2023	Accounts Payable	AP LAWN CARE LLC	\$3,900.00	\$3,900.00	\$0.00
98443	08/14/2023	Reconciled		08/31/2023	Accounts Payable	AUTO-WARES GROUP	\$931.60	\$931.60	\$0.00
98444	08/14/2023	Reconciled		08/31/2023	Accounts Payable	B & V MECHANICAL, INC	\$2,262.76	\$2,262.76	\$0.00
98445	08/14/2023	Reconciled		08/31/2023	Accounts Payable	BARKER, JENNIFER	\$100.00	\$100.00	\$0.00
98446	08/14/2023	Reconciled		08/31/2023	Accounts Payable	BARYAMES CLEANERS INC	\$630.50	\$630.50	\$0.00
98447	08/14/2023	Reconciled		08/31/2023	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$2,989.56	\$2,989.56	\$0.00
98448	08/14/2023	Reconciled		08/31/2023	Accounts Payable	BLUNDY-HOPPE'S TIRE & AUTO	\$13.85	\$13.85	\$0.00
98449	08/14/2023	Reconciled		08/31/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$806.00	\$806.00	\$0.00
98450	08/14/2023	Reconciled		08/31/2023	Accounts Payable	BUIST ELECTRIC	\$12,545.00	\$12,545.00	\$0.00
98451	08/14/2023	Reconciled		08/31/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$5,680.00	\$5,680.00	\$0.00
98452	08/14/2023	Reconciled		08/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$8,349.20	\$8,349.20	\$0.00
98453	08/14/2023	Reconciled		08/31/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
98454	08/14/2023	Reconciled		08/31/2023	Accounts Payable	CINTAS CORPORATION	\$59.29	\$59.29	\$0.00
98455	08/14/2023	Reconciled		08/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$118.75	\$118.75	\$0.00
98456	08/14/2023	Reconciled		09/30/2023	Accounts Payable	DIEKEVERS ROOFING, INC	\$267.00	\$267.00	\$0.00
98457	08/14/2023	Reconciled		08/31/2023	Accounts Payable	DYKSTRA, PETER	\$138.34	\$138.34	\$0.00
98458	08/14/2023	Reconciled		08/31/2023	Accounts Payable	ECO GREEN SUPPLY	\$4,941.58	\$4,941.58	\$0.00
98459	08/14/2023	Reconciled		08/31/2023	Accounts Payable	eFAX CORPORATE	\$321.56	\$321.56	\$0.00

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98460	08/14/2023	Reconciled		08/31/2023	Accounts Payable	ESS MIDWEST, INC	\$8,658.11	\$8,658.11	\$0.00
98461	08/14/2023	Reconciled		08/31/2023	Accounts Payable	FEEHAN & SON, LLC	\$330.00	\$330.00	\$0.00
98462	08/14/2023	Reconciled		08/31/2023	Accounts Payable	FRONTIER	\$81.21	\$81.21	\$0.00
98463	08/14/2023	Reconciled		08/31/2023	Accounts Payable	GELDHOF TIRE SERVICE	\$1,397.94	\$1,397.94	\$0.00
98464	08/14/2023	Reconciled		08/31/2023	Accounts Payable	GILL, DUSTIN	\$32.11	\$32.11	\$0.00
98465	08/14/2023	Reconciled		08/31/2023	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
98466	08/14/2023	Reconciled		08/31/2023	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$103,034.10	\$103,034.10	\$0.00
98467	08/14/2023	Reconciled		08/31/2023	Accounts Payable	HINDALL, DAMIAN	\$156.02	\$156.02	\$0.00
98468	08/14/2023	Reconciled		08/31/2023	Accounts Payable	IONIA LOCK & KEY	\$29.12	\$29.12	\$0.00
98469	08/14/2023	Reconciled		08/31/2023	Accounts Payable	JACKSON TRUCK SERVICE INC	\$376.60	\$376.60	\$0.00
98470	08/14/2023	Reconciled		08/31/2023	Accounts Payable	JC ELECTRIC LLC	\$1,765.00	\$1,765.00	\$0.00
98471	08/14/2023	Reconciled		08/31/2023	Accounts Payable	LANSING SANITARY SUPPLY	\$3,592.69	\$3,592.69	\$0.00
98472	08/14/2023	Reconciled		08/31/2023	Accounts Payable	LEARNING WITHOUT TEARS	\$13,327.78	\$13,327.78	\$0.00
98473	08/14/2023	Reconciled		08/31/2023	Accounts Payable	MEMSPA	\$579.00	\$579.00	\$0.00
98474	08/14/2023	Reconciled		08/31/2023	Accounts Payable	METS	\$9,698.64	\$9,698.64	\$0.00
98475	08/14/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$4,760.43	\$4,760.43	\$0.00
98476	08/14/2023	Reconciled		08/31/2023	Accounts Payable	MICHIGAN GROUP BENEFITS	\$42.00	\$42.00	\$0.00
98477	08/14/2023	Reconciled		08/31/2023	Accounts Payable	MILLER GLASS, LLC	\$390.40	\$390.40	\$0.00
98478	08/14/2023	Reconciled		08/31/2023	Accounts Payable	MOAK, WAYNE	\$107.10	\$107.10	\$0.00
98479	08/14/2023	Reconciled		08/31/2023	Accounts Payable	MUNETRIX, LLC	\$9,863.00	\$9,863.00	\$0.00
98480	08/14/2023	Reconciled		08/31/2023	Accounts Payable	N2Y, LLC	\$3,199.94	\$3,199.94	\$0.00
98481	08/14/2023	Reconciled		08/31/2023	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,333.00	\$1,333.00	\$0.00
98482	08/14/2023	Reconciled		08/31/2023	Accounts Payable	NUSE, JAMES	\$2,026.21	\$2,026.21	\$0.00
98483	08/14/2023	Reconciled		08/31/2023	Accounts Payable	NWEA	\$33,462.50	\$33,462.50	\$0.00
98484	08/14/2023	Reconciled		08/31/2023	Accounts Payable	OVERHEAD DOOR COMPANY OF GRAND RAPIDS, INC	\$356.79	\$356.79	\$0.00
98485	08/14/2023	Reconciled		08/31/2023	Accounts Payable	OWEN-AMES-KIMBALL CO	\$633,083.39	\$633,083.39	\$0.00
98486	08/14/2023	Reconciled		08/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$16,081.50	\$16,081.50	\$0.00
98487	08/14/2023	Reconciled		08/31/2023	Accounts Payable	PROGRESS PUBLICATIONS, INC.	\$520.00	\$520.00	\$0.00
98488	08/14/2023	Reconciled		08/31/2023	Accounts Payable	S + K PRINTING	\$283.75	\$283.75	\$0.00
98489	08/14/2023	Reconciled		08/31/2023	Accounts Payable	SHIFFLER EQUIPMENT SALES, INC	\$42.93	\$42.93	\$0.00
98490	08/14/2023	Reconciled		08/31/2023	Accounts Payable	SITE ONE LANDSCAPE SUPPLY, LLC	\$70.36	\$70.36	\$0.00
98491	08/14/2023	Reconciled		08/31/2023	Accounts Payable	STAHL LAWN CARE	\$3,429.00	\$3,429.00	\$0.00
98492	08/14/2023	Reconciled		08/31/2023	Accounts Payable	STATE OF MICHIGAN	\$10.30	\$10.30	\$0.00
98493	08/14/2023	Reconciled		08/31/2023	Accounts Payable	SUMMIT FIRE PROTECTION	\$2,138.50	\$2,138.50	\$0.00
98494	08/14/2023	Reconciled		08/31/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
98495	08/14/2023	Reconciled		08/31/2023	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
98496	08/14/2023	Reconciled		08/31/2023	Accounts Payable	TOWER PINKSTER	\$3,105.81	\$3,105.81	\$0.00
98497	08/14/2023	Reconciled		08/31/2023	Accounts Payable	TRACTOR SUPPLY COMPANY	\$24.99	\$24.99	\$0.00
98498	08/14/2023	Reconciled		08/31/2023	Accounts Payable	UPS	\$36.59	\$36.59	\$0.00
98499	08/14/2023	Reconciled		08/31/2023	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$400.00	\$400.00	\$0.00
98500	08/14/2023	Reconciled		08/31/2023	Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,586.26	\$3,586.26	\$0.00
98501	08/14/2023	Voided	-	03/25/2024	Accounts Payable	WOODHAMS, JENNIFER	\$725.00		
98502	08/14/2023	Reconciled		08/31/2023	Accounts Payable	WRECKER'S SPORTS	\$35.00	\$35.00	\$0.00

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98503	08/22/2023	Reconciled		08/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$6,601.00	\$6,601.00	\$0.00
98504	08/22/2023	Reconciled		08/31/2023	Accounts Payable	ANDERSON PAINTING OF MICHIGAN INC	\$33,825.00	\$33,825.00	\$0.00
98505	08/22/2023	Reconciled		08/31/2023	Accounts Payable	APPLE	\$3,996.00	\$3,996.00	\$0.00
98506	08/22/2023	Reconciled		08/31/2023	Accounts Payable	AQUATIC SOURCE LLC	\$2,577.89	\$2,577.89	\$0.00
98507	08/22/2023	Reconciled		09/30/2023	Accounts Payable	BOWEN, SANDY	\$145.48	\$145.48	\$0.00
98508	08/22/2023	Reconciled		08/31/2023	Accounts Payable	BUILDING MAPS	\$440.00	\$440.00	\$0.00
98509	08/22/2023	Reconciled		09/30/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$2,200.00	\$2,200.00	\$0.00
98510	08/22/2023	Reconciled		08/31/2023	Accounts Payable	CINTAS CORPORATION	\$90.99	\$90.99	\$0.00
98511	08/22/2023	Reconciled		08/31/2023	Accounts Payable	CLARK HILL PLC	\$854.00	\$854.00	\$0.00
98512	08/22/2023	Reconciled		08/31/2023	Accounts Payable	DEAF AND HARD OF HEARING SERVICES	\$249.78	\$249.78	\$0.00
98513	08/22/2023	Reconciled		08/31/2023	Accounts Payable	DYKSTRA, PETER	\$144.49	\$144.49	\$0.00
98514	08/22/2023	Reconciled		08/31/2023	Accounts Payable	ENGINEERED PROTECTION SYSTEMS, INC	\$1,540.00	\$1,540.00	\$0.00
98515	08/22/2023	Reconciled		09/30/2023	Accounts Payable	ENVIROSAFE, INC	\$1,325.00	\$1,325.00	\$0.00
98516	08/22/2023	Reconciled		08/31/2023	Accounts Payable	HARTMAN, BRIANA	\$74.46	\$74.46	\$0.00
98517	08/22/2023	Reconciled		08/31/2023	Accounts Payable	HICKOK, CHRISTY	\$100.00	\$100.00	\$0.00
98518	08/22/2023	Reconciled		08/31/2023	Accounts Payable	IONIA AFFILIATED ATHLETIC BOOSTERS	\$794.81	\$794.81	\$0.00
98519	08/22/2023	Reconciled		08/31/2023	Accounts Payable	IXL LEARNING	\$748.00	\$748.00	\$0.00
98520	08/22/2023	Reconciled		08/31/2023	Accounts Payable	LAFONTAINE LINCOLN GRAND RAPIDS	\$173.80	\$173.80	\$0.00
98521	08/22/2023	Reconciled		09/30/2023	Accounts Payable	MAGLEY, DARIN	\$246.87	\$246.87	\$0.00
98522	08/22/2023	Reconciled		10/31/2023	Accounts Payable	MERCER, MITCH	\$175.00	\$175.00	\$0.00
98523	08/22/2023	Reconciled		08/31/2023	Accounts Payable	NAVIGATE360	\$2,090.00	\$2,090.00	\$0.00
98524	08/22/2023	Reconciled		09/30/2023	Accounts Payable	NOREGON SYSTEMS, INC	\$2,819.00	\$2,819.00	\$0.00
98525	08/22/2023	Reconciled		08/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$8,125.00	\$8,125.00	\$0.00
98526	08/22/2023	Reconciled		08/31/2023	Accounts Payable	PIORUNEK, ANNE	\$400.00	\$400.00	\$0.00
98527	08/22/2023	Reconciled		08/31/2023	Accounts Payable	R L DEPPMANN COMPANY	\$3,913.12	\$3,913.12	\$0.00
98528	08/22/2023	Reconciled		08/31/2023	Accounts Payable	RAMOS, CHRISTINA	\$158.86	\$158.86	\$0.00
98529	08/22/2023	Reconciled		08/31/2023	Accounts Payable	RON OGDEN	\$315.00	\$315.00	\$0.00
98530	08/22/2023	Reconciled		08/31/2023	Accounts Payable	SINCLAIR RECREATOIN LLC	\$59,676.00	\$59,676.00	\$0.00
98531	08/22/2023	Reconciled		08/31/2023	Accounts Payable	SUCCESS BY DESIGN, INC.	\$867.84	\$867.84	\$0.00
98532	08/22/2023	Reconciled		08/31/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
98533	08/22/2023	Reconciled		08/31/2023	Accounts Payable	UPS	\$8.41	\$8.41	\$0.00
98534	08/22/2023	Reconciled		08/31/2023	Accounts Payable	VANDERMEER, ALISON	\$37.97	\$37.97	\$0.00
98535	08/22/2023	Reconciled		08/31/2023	Accounts Payable	VERIZON WIRELESS	\$1,943.38	\$1,943.38	\$0.00
98536	08/22/2023	Reconciled		08/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$1,289.28	\$1,289.28	\$0.00
98537	09/05/2023	Reconciled		09/30/2023	Accounts Payable	A PARTS WAREHOUSE	\$497.42	\$497.42	\$0.00
98538	09/05/2023	Reconciled		09/30/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$256.20	\$256.20	\$0.00
98539	09/05/2023	Reconciled		09/30/2023	Accounts Payable	AMERICAN RENTALS, INC	\$230.00	\$230.00	\$0.00
98540	09/05/2023	Reconciled		09/30/2023	Accounts Payable	ANDERSON PAINTING OF MICHIGAN INC	\$8,650.00	\$8,650.00	\$0.00
98541	09/05/2023	Reconciled		09/30/2023	Accounts Payable	AP LAWNCARE LLC	\$6,991.50	\$6,991.50	\$0.00
98542	09/05/2023	Reconciled		09/30/2023	Accounts Payable	AUTO-WARES GROUP	\$288.25	\$288.25	\$0.00
98543	09/05/2023	Reconciled		09/30/2023	Accounts Payable	B & V MECHANICAL, INC	\$3,912.41	\$3,912.41	\$0.00
98544	09/05/2023	Reconciled		09/30/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$9,470.00	\$9,470.00	\$0.00
98545	09/05/2023	Reconciled		09/30/2023	Accounts Payable	BOWEN, CRAIG	\$35.08	\$35.08	\$0.00

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98546	09/05/2023	Reconciled		09/30/2023	Accounts Payable	BSN SPORTS, LLC	\$3,992.24	\$3,992.24	\$0.00
98547	09/05/2023	Reconciled		09/30/2023	Accounts Payable	BUSY BEE'S EMBROIDERY & GIFTS LLC	\$318.00	\$318.00	\$0.00
98548	09/05/2023	Reconciled		09/30/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$10,930.00	\$10,930.00	\$0.00
98549	09/05/2023	Reconciled		09/30/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,380.00	\$1,380.00	\$0.00
98550	09/05/2023	Reconciled		09/30/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$661.78	\$661.78	\$0.00
98551	09/05/2023	Reconciled		09/30/2023	Accounts Payable	CIANGI, LINDA	\$40.00	\$40.00	\$0.00
98552	09/05/2023	Reconciled		09/30/2023	Accounts Payable	CINTAS CORPORATION	\$57.48	\$57.48	\$0.00
98553	09/05/2023	Reconciled		09/30/2023	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$1,462.00	\$1,462.00	\$0.00
98554	09/05/2023	Reconciled		09/30/2023	Accounts Payable	COLORADO TIME SYSTEMS	\$300.00	\$300.00	\$0.00
98555	09/05/2023	Reconciled		09/30/2023	Accounts Payable	CONSUMERS ENERGY	\$1,865.30	\$1,865.30	\$0.00
98556	09/05/2023	Reconciled		09/30/2023	Accounts Payable	CULLIGAN	\$661.25	\$661.25	\$0.00
98557	09/05/2023	Reconciled		09/30/2023	Accounts Payable	DANKERS, LORI	\$256.24	\$256.24	\$0.00
98558	09/05/2023	Reconciled		09/30/2023	Accounts Payable	DECKER EQUIPMENT, INC	\$115.95	\$115.95	\$0.00
98559	09/05/2023	Reconciled		09/30/2023	Accounts Payable	DYKSTRA, PETER	\$166.24	\$166.24	\$0.00
98560	09/05/2023	Reconciled		09/30/2023	Accounts Payable	ESS MIDWEST, INC	\$4,812.04	\$4,812.04	\$0.00
98561	09/05/2023	Reconciled		09/30/2023	Accounts Payable	FEEHAN & SON, LLC	\$363.00	\$363.00	\$0.00
98562	09/05/2023	Reconciled		09/30/2023	Accounts Payable	FROST, CHRISTINA	\$219.09	\$219.09	\$0.00
98563	09/05/2023	Reconciled		09/30/2023	Accounts Payable	GILL-ROY'S HARDWARE	\$372.41	\$372.41	\$0.00
98564	09/05/2023	Reconciled		09/30/2023	Accounts Payable	GRAINGER	\$420.70	\$420.70	\$0.00
98565	09/05/2023	Reconciled		09/30/2023	Accounts Payable	HYDRO-CHEM SYSTEMS, INC	\$1,060.60	\$1,060.60	\$0.00
98566	09/05/2023	Reconciled		09/30/2023	Accounts Payable	IONIA COUNTY TREASURER	\$213.00	\$213.00	\$0.00
98567	09/05/2023	Reconciled		09/30/2023	Accounts Payable	JACKSON TRUCK SERVICE INC	\$875.54	\$875.54	\$0.00
98568	09/05/2023	Reconciled		09/30/2023	Accounts Payable	KIMBALL MIDWEST	\$567.66	\$567.66	\$0.00
98569	09/05/2023	Reconciled		09/30/2023	Accounts Payable	KISSINGER, JESSICA	\$50.99	\$50.99	\$0.00
98570	09/05/2023	Reconciled		09/30/2023	Accounts Payable	LANSING SANITARY SUPPLY	\$2,997.48	\$2,997.48	\$0.00
98571	09/05/2023	Reconciled		09/30/2023	Accounts Payable	LENNEMANN, DAVID	\$63.52	\$63.52	\$0.00
98572	09/05/2023	Reconciled		09/30/2023	Accounts Payable	MCGRAW-HILL LLC	\$9,753.26	\$9,753.26	\$0.00
98573	09/05/2023	Reconciled		09/30/2023	Accounts Payable	METS	\$12,490.98	\$12,490.98	\$0.00
98574	09/05/2023	Reconciled		09/30/2023	Accounts Payable	MICHIGAN GROUP BENEFITS	\$42.00	\$42.00	\$0.00
98575	09/05/2023	Reconciled		09/30/2023	Accounts Payable	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOC	\$750.00	\$750.00	\$0.00
98576	09/05/2023	Reconciled		09/30/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO- OP	\$26,244.54	\$26,244.54	\$0.00
98577	09/05/2023	Reconciled		09/30/2023	Accounts Payable	MILLER GLASS, LLC	\$302.00	\$302.00	\$0.00
98578	09/05/2023	Reconciled		09/30/2023	Accounts Payable	MORRISON, KEVIN	\$90.42	\$90.42	\$0.00
98579	09/05/2023	Reconciled		09/30/2023	Accounts Payable	NAPA AUTO PARTS	\$276.55	\$276.55	\$0.00
98580	09/05/2023	Reconciled		10/31/2023	Accounts Payable	NEVILLS, SHANNON	\$19.98	\$19.98	\$0.00
98581	09/05/2023	Reconciled		09/30/2023	Accounts Payable	O'MARA PLUMBING, HEATING & AIR CONDITIONING, INC	\$95.00	\$95.00	\$0.00
98582	09/05/2023	Reconciled		09/30/2023	Accounts Payable	OVERHEAD DOOR COMPANY OF GRAND RAPIDS, INC	\$964.28	\$964.28	\$0.00
98583	09/05/2023	Reconciled		09/30/2023	Accounts Payable	PATRICK, VIVIEN PAIGE	\$96.61	\$96.61	\$0.00
98584	09/05/2023	Reconciled		09/30/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$283.50	\$283.50	\$0.00
98585	09/05/2023	Reconciled		09/30/2023	Accounts Payable	R L DEPPMANN COMPANY	\$936.00	\$936.00	\$0.00
98586	09/05/2023	Reconciled		09/30/2023	Accounts Payable	REHMANN ROBSON	\$21,080.00	\$21,080.00	\$0.00
98587	09/05/2023	Reconciled		09/30/2023	Accounts Payable	RENAISSANCE	\$1,019.50	\$1,019.50	\$0.00
98588	09/05/2023	Reconciled		09/30/2023	Accounts Payable	S + K PRINTING	\$11,617.10	\$11,617.10	\$0.00
98589	09/05/2023	Reconciled		09/30/2023	Accounts Payable	SASC, LLC	\$2,159.54	\$2,159.54	\$0.00

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98590	09/05/2023	Reconciled		09/30/2023	Accounts Payable	SHERWIN-WILLIAMS	\$5,951.89	\$5,951.89	\$0.00
98591	09/05/2023	Reconciled		09/30/2023	Accounts Payable	SIMONS, MAGGIE	\$60.70	\$60.70	\$0.00
98592	09/05/2023	Reconciled		09/30/2023	Accounts Payable	SIVERLY, KYRA	\$29.90	\$29.90	\$0.00
98593	09/05/2023	Reconciled		09/30/2023	Accounts Payable	SMITTER, CHELSEY	\$133.78	\$133.78	\$0.00
98594	09/05/2023	Reconciled		09/30/2023	Accounts Payable	SOUNDCOM	\$504.00	\$504.00	\$0.00
98595	09/05/2023	Reconciled		09/30/2023	Accounts Payable	SPARROW IONIA HOSPITAL	\$55.00	\$55.00	\$0.00
98596	09/05/2023	Reconciled		09/30/2023	Accounts Payable	SPARROW IONIA OCCUPATIONAL HEALTH SERVICES	\$100.00	\$100.00	\$0.00
98597	09/05/2023	Reconciled		09/30/2023	Accounts Payable	STATE OF MICHIGAN	\$75.00	\$75.00	\$0.00
98598	09/05/2023	Reconciled		09/30/2023	Accounts Payable	UPS	\$95.45	\$95.45	\$0.00
98599	09/05/2023	Reconciled		09/30/2023	Accounts Payable	US AWARDS	\$524.17	\$524.17	\$0.00
98600	09/05/2023	Reconciled		09/30/2023	Accounts Payable	VOYAGER SOPRIS LEARNING	\$3,250.00	\$3,250.00	\$0.00
98601	09/05/2023	Reconciled		09/30/2023	Accounts Payable	WALMART COMMUNITY	\$430.11	\$430.11	\$0.00
98602	09/05/2023	Reconciled		09/30/2023	Accounts Payable	WEGENER, COLLEEN	\$263.89	\$263.89	\$0.00
98603	09/05/2023	Reconciled		09/30/2023	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$2,417.09	\$2,417.09	\$0.00
98604	09/05/2023	Reconciled		09/30/2023	Accounts Payable	WILSON HEATING, COOLING & PLUMBING	\$675.00	\$675.00	\$0.00
98605	09/05/2023	Reconciled		09/30/2023	Accounts Payable	WOLVERINE POWER SYSTEMS	\$47.38	\$47.38	\$0.00
98606	09/05/2023	Reconciled		09/30/2023	Accounts Payable	WONDERLAND TIRE COMPANY	\$120.00	\$120.00	\$0.00
98607	09/05/2023	Reconciled		09/30/2023	Accounts Payable	WRECKER'S SPORTS	\$573.00	\$573.00	\$0.00
98608	09/05/2023	Voided		09/05/2023	Accounts Payable	YENCHAR, SCOTT	\$211.67		
98609	09/13/2023	Reconciled		09/30/2023	Accounts Payable	AMERICAN RENTALS, INC	\$584.00	\$584.00	\$0.00
98610	09/13/2023	Reconciled		09/30/2023	Accounts Payable	APPLE	\$5,547.00	\$5,547.00	\$0.00
98611	09/13/2023	Reconciled		09/30/2023	Accounts Payable	AQUATIC SOURCE LLC	\$449.30	\$449.30	\$0.00
98612	09/13/2023	Reconciled		09/30/2023	Accounts Payable	AVENTRIC TECHNOLOGIES	\$130.00	\$130.00	\$0.00
98613	09/13/2023	Voided	-	02/12/2024	Accounts Payable	BEEBE, KATHERINE	\$10.60		
98614	09/13/2023	Reconciled		09/30/2023	Accounts Payable	BOLEY, JUDY	\$87.75	\$87.75	\$0.00
98615	09/13/2023	Reconciled		10/31/2023	Accounts Payable	CEDAR SPRINGS MUSIC BOOSTERS	\$150.00	\$150.00	\$0.00
98616	09/13/2023	Reconciled		09/30/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$3,760.00	\$3,760.00	\$0.00
98617	09/13/2023	Reconciled		09/30/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$690.00	\$690.00	\$0.00
98618	09/13/2023	Reconciled		09/30/2023	Accounts Payable	CHERPES, SONDRRA	\$65.00	\$65.00	\$0.00
98619	09/13/2023	Reconciled		09/30/2023	Accounts Payable	CITY OF IONIA	\$44.00	\$44.00	\$0.00
98620	09/13/2023	Reconciled		09/30/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$118.75	\$118.75	\$0.00
98621	09/13/2023	Reconciled		09/30/2023	Accounts Payable	CORRIGAN OIL CO	\$626.95	\$626.95	\$0.00
98622	09/13/2023	Reconciled		09/30/2023	Accounts Payable	DECKER EQUIPMENT, INC	\$49.15	\$49.15	\$0.00
98623	09/13/2023	Reconciled		09/30/2023	Accounts Payable	DYKSTRA, PETER	\$120.91	\$120.91	\$0.00
98624	09/13/2023	Reconciled		09/30/2023	Accounts Payable	eFAX CORPORATE	\$395.80	\$395.80	\$0.00
98625	09/13/2023	Reconciled		09/30/2023	Accounts Payable	ESS MIDWEST, INC	\$15,461.86	\$15,461.86	\$0.00
98626	09/13/2023	Reconciled		09/30/2023	Accounts Payable	FRONTIER	\$83.95	\$83.95	\$0.00
98627	09/13/2023	Reconciled		09/30/2023	Accounts Payable	GAMETIME	\$36,496.25	\$36,496.25	\$0.00
98628	09/13/2023	Reconciled		09/30/2023	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$2,484.00	\$2,484.00	\$0.00
98629	09/13/2023	Reconciled		09/30/2023	Accounts Payable	HASTINGS BAND BOOSTERS	\$175.00	\$175.00	\$0.00
98630	09/13/2023	Reconciled		09/30/2023	Accounts Payable	I-1430, WION	\$541.67	\$541.67	\$0.00
98631	09/13/2023	Reconciled		09/30/2023	Accounts Payable	IONIA COMMUNITY AWARENESS	\$150.00	\$150.00	\$0.00
98632	09/13/2023	Reconciled		10/31/2023	Accounts Payable	IONIA COUNTY SHOPPERS GUIDE	\$252.00	\$252.00	\$0.00
98633	09/13/2023	Reconciled		09/30/2023	Accounts Payable	IONIA COUNTY TREASURER	\$1,491.00	\$1,491.00	\$0.00

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98634	09/13/2023	Reconciled		09/30/2023	Accounts Payable	KAPP, RONDA	\$21.59	\$21.59	\$0.00
98635	09/13/2023	Reconciled		10/31/2023	Accounts Payable	KHIMB	\$150.00	\$150.00	\$0.00
98636	09/13/2023	Reconciled		09/30/2023	Accounts Payable	MACLEAN ENTERPRISES/UNDERFENCE	\$1,880.00	\$1,880.00	\$0.00
98637	09/13/2023	Open			Accounts Payable	MAGLEY, DEANNA	\$20.00		
98638	09/13/2023	Reconciled		09/30/2023	Accounts Payable	MENARDS-IONIA	\$1,104.53	\$1,104.53	\$0.00
98639	09/13/2023	Reconciled		09/30/2023	Accounts Payable	METS	\$17,974.09	\$17,974.09	\$0.00
98640	09/13/2023	Reconciled		09/30/2023	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$13,638.87	\$13,638.87	\$0.00
98641	09/13/2023	Reconciled		09/30/2023	Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	\$50.00	\$50.00	\$0.00
98642	09/13/2023	Reconciled		09/30/2023	Accounts Payable	MILLER GLASS, LLC	\$465.50	\$465.50	\$0.00
98643	09/13/2023	Reconciled		09/30/2023	Accounts Payable	MOBYMAX, LLC	\$175.00	\$175.00	\$0.00
98644	09/13/2023	Reconciled		10/31/2023	Accounts Payable	MORRIS, DAVID	\$71.55	\$71.55	\$0.00
98645	09/13/2023	Reconciled		09/30/2023	Accounts Payable	MORRISON, KEVIN	\$98.02	\$98.02	\$0.00
98646	09/13/2023	Reconciled		09/30/2023	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,666.25	\$1,666.25	\$0.00
98647	09/13/2023	Reconciled		09/30/2023	Accounts Payable	O'REILLY AUTO PARTS	\$64.33	\$64.33	\$0.00
98648	09/13/2023	Reconciled		09/30/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$4,154.38	\$4,154.38	\$0.00
98649	09/13/2023	Reconciled		09/30/2023	Accounts Payable	QUADIENT FINANCE USA, INC	\$4,000.00	\$4,000.00	\$0.00
98650	09/13/2023	Reconciled		09/30/2023	Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,045.36	\$1,045.36	\$0.00
98651	09/13/2023	Reconciled		09/30/2023	Accounts Payable	SHIFFLER EQUIPMENT SALES, INC	\$1,105.44	\$1,105.44	\$0.00
98652	09/13/2023	Reconciled		09/30/2023	Accounts Payable	STAHL LAWN CARE	\$5,715.00	\$5,715.00	\$0.00
98653	09/13/2023	Reconciled		09/30/2023	Accounts Payable	SWANK MOVIE LICENSING USA	\$597.00	\$597.00	\$0.00
98654	09/13/2023	Reconciled		09/30/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
98655	09/13/2023	Reconciled		09/30/2023	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
98656	09/13/2023	Reconciled		09/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$150.00	\$150.00	\$0.00
98657	09/13/2023	Reconciled		09/30/2023	Accounts Payable	TOWER PINKSTER	\$6,660.00	\$6,660.00	\$0.00
98658	09/13/2023	Reconciled		09/30/2023	Accounts Payable	TRACTOR SUPPLY COMPANY	\$438.45	\$438.45	\$0.00
98659	09/13/2023	Reconciled		09/30/2023	Accounts Payable	UNITY SCHOOL BUS PARTS	\$2,510.70	\$2,510.70	\$0.00
98660	09/13/2023	Reconciled		09/30/2023	Accounts Payable	UPS	\$57.82	\$57.82	\$0.00
98661	09/13/2023	Reconciled		09/30/2023	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$2,283.23	\$2,283.23	\$0.00
98662	09/13/2023	Reconciled		09/30/2023	Accounts Payable	VIEW NEWSPAPER GROUP	\$335.15	\$335.15	\$0.00
98663	09/13/2023	Reconciled		09/30/2023	Accounts Payable	VILLAGE OF MUIR	\$446.26	\$446.26	\$0.00
98664	09/13/2023	Reconciled		09/30/2023	Accounts Payable	YENCHAR, SCOTT	\$151.96	\$151.96	\$0.00
98665	09/13/2023	Reconciled		09/30/2023	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,814.00	\$3,814.00	\$0.00
98666	09/14/2023	Reconciled		09/30/2023	Accounts Payable	SHERWIN-WILLIAMS	\$1,078.95	\$1,078.95	\$0.00
98667	09/15/2023	Voided		09/19/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC	\$235,516.00		
98668	09/19/2023	Reconciled		09/30/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC	\$117,758.00	\$117,758.00	\$0.00
98669	09/21/2023	Reconciled		09/30/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$354.17	\$354.17	\$0.00
98670	09/21/2023	Reconciled		10/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$22,169.83	\$22,169.83	\$0.00
98671	09/21/2023	Reconciled		09/30/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$3,199.98	\$3,199.98	\$0.00
98672	09/21/2023	Reconciled		09/30/2023	Accounts Payable	CAPITAL AREA ACTIVITIES CONFERENCE	\$5,906.25	\$5,906.25	\$0.00
98673	09/21/2023	Reconciled		09/30/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$4,400.00	\$4,400.00	\$0.00

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98674	09/21/2023	Reconciled		09/30/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
98675	09/21/2023	Reconciled		09/30/2023	Accounts Payable	CINTAS CORPORATION	\$158.92	\$158.92	\$0.00
98676	09/21/2023	Reconciled		09/30/2023	Accounts Payable	CORRIGAN MECHANICAL CONTRACTORS LLC	\$5,500.00	\$5,500.00	\$0.00
98677	09/21/2023	Reconciled		10/31/2023	Accounts Payable	DANKERS, LORAINÉ	\$43.81	\$43.81	\$0.00
98678	09/21/2023	Reconciled		09/30/2023	Accounts Payable	DEAF AND HARD OF HEARING SERVICES	\$191.38	\$191.38	\$0.00
98679	09/21/2023	Reconciled		10/31/2023	Accounts Payable	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	\$8,250.00	\$8,250.00	\$0.00
98680	09/21/2023	Reconciled		10/31/2023	Accounts Payable	GENERAL SIGNS	\$170.00	\$170.00	\$0.00
98681	09/21/2023	Reconciled		09/30/2023	Accounts Payable	GERTZ, TRACI	\$193.94	\$193.94	\$0.00
98682	09/21/2023	Reconciled		10/31/2023	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
98683	09/21/2023	Reconciled		09/30/2023	Accounts Payable	GRANGER	\$8,903.62	\$8,903.62	\$0.00
98684	09/21/2023	Reconciled		09/30/2023	Accounts Payable	HEATHER, MARK	\$2,400.00	\$2,400.00	\$0.00
98685	09/21/2023	Reconciled		09/30/2023	Accounts Payable	HYDRO-CHEM SYSTEMS, INC	\$949.94	\$949.94	\$0.00
98686	09/21/2023	Reconciled		09/30/2023	Accounts Payable	IONIA LOCK & KEY	\$16.16	\$16.16	\$0.00
98687	09/21/2023	Reconciled		10/31/2023	Accounts Payable	JANETZKE, JENNY	\$38.15	\$38.15	\$0.00
98688	09/21/2023	Reconciled		09/30/2023	Accounts Payable	JUDD, AIMEE	\$95.00	\$95.00	\$0.00
98689	09/21/2023	Reconciled		09/30/2023	Accounts Payable	MAGUIRE, CHRISTINA	\$1,215.70	\$1,215.70	\$0.00
98690	09/21/2023	Reconciled		09/30/2023	Accounts Payable	MAKE MUSIC	\$3,367.63	\$3,367.63	\$0.00
98691	09/21/2023	Reconciled		09/30/2023	Accounts Payable	MARTIN ELECTRIC MOTOR SALES & SERVICE	\$2,812.12	\$2,812.12	\$0.00
98692	09/21/2023	Reconciled		10/31/2023	Accounts Payable	MASSP	\$1,050.00	\$1,050.00	\$0.00
98693	09/21/2023	Reconciled		09/30/2023	Accounts Payable	METS	\$25,586.92	\$25,586.92	\$0.00
98694	09/21/2023	Reconciled		09/30/2023	Accounts Payable	MILLER GLASS, LLC	\$1,545.00	\$1,545.00	\$0.00
98695	09/21/2023	Reconciled		10/31/2023	Accounts Payable	MORRIS, DAVID	\$150.81	\$150.81	\$0.00
98696	09/21/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$7,045.32	\$7,045.32	\$0.00
98697	09/21/2023	Reconciled		09/30/2023	Accounts Payable	QUALITY AIR	\$139.21	\$139.21	\$0.00
98698	09/21/2023	Reconciled		09/30/2023	Accounts Payable	R E RUEHS GARAGE, INC	\$200.00	\$200.00	\$0.00
98699	09/21/2023	Reconciled		09/30/2023	Accounts Payable	R L DEPPMANN COMPANY	\$94.50	\$94.50	\$0.00
98700	09/21/2023	Reconciled		10/31/2023	Accounts Payable	S + K PRINTING	\$897.00	\$897.00	\$0.00
98701	09/21/2023	Reconciled		09/30/2023	Accounts Payable	SCHOLASTIC, INC.	\$98.84	\$98.84	\$0.00
98702	09/21/2023	Reconciled		09/30/2023	Accounts Payable	SHATTUCK, EMMA	\$74.99	\$74.99	\$0.00
98703	09/21/2023	Reconciled		09/30/2023	Accounts Payable	STATE OF MICHIGAN	\$33.05	\$33.05	\$0.00
98704	09/21/2023	Reconciled		09/30/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
98705	09/21/2023	Reconciled		09/30/2023	Accounts Payable	TURNKEY NETWORK SOLUTIONS	\$286.35	\$286.35	\$0.00
98706	09/21/2023	Reconciled		09/30/2023	Accounts Payable	VANDERMEER, ALISON	\$95.00	\$95.00	\$0.00
98707	09/21/2023	Reconciled		09/30/2023	Accounts Payable	VISUAL EDGE IT INC	\$7,323.87	\$7,323.87	\$0.00
98708	09/21/2023	Reconciled		10/31/2023	Accounts Payable	WEBSTER, JOE	\$179.27	\$179.27	\$0.00
98709	09/21/2023	Reconciled		11/30/2023	Accounts Payable	WOHLFERT, LINDA	\$284.21	\$284.21	\$0.00
98710	09/28/2023	Reconciled		10/31/2023	Accounts Payable	A PARTS WAREHOUSE	\$1,412.00	\$1,412.00	\$0.00
98711	09/28/2023	Reconciled		10/31/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$287.23	\$287.23	\$0.00
98712	09/28/2023	Reconciled		10/31/2023	Accounts Payable	AMERICAN RENTALS, INC	\$232.00	\$232.00	\$0.00
98713	09/28/2023	Reconciled		10/31/2023	Accounts Payable	AQUATIC SOURCE LLC	\$552.80	\$552.80	\$0.00
98714	09/28/2023	Reconciled		10/31/2023	Accounts Payable	B & V MECHANICAL, INC	\$21,780.17	\$21,780.17	\$0.00
98715	09/28/2023	Reconciled		10/31/2023	Accounts Payable	BARNA, ADRIENNE	\$208.29	\$208.29	\$0.00
98716	09/28/2023	Reconciled		10/31/2023	Accounts Payable	BOWEN, CRAIG	\$27.96	\$27.96	\$0.00
98717	09/28/2023	Reconciled		10/31/2023	Accounts Payable	CAMPBELL, JENNIFER	\$15.00	\$15.00	\$0.00

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98718	09/28/2023	Reconciled		10/31/2023	Accounts Payable	CAPITAL AREA ACTIVITIES CONFERENCE	\$330.00	\$330.00	\$0.00
98719	09/28/2023	Reconciled		10/31/2023	Accounts Payable	CAPTURING KIDS' HEARTS	\$13,500.00	\$13,500.00	\$0.00
98720	09/28/2023	Reconciled		10/31/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$9,454.85	\$9,454.85	\$0.00
98721	09/28/2023	Reconciled		10/31/2023	Accounts Payable	CENTRAL MICHIGAN UNIVERSITY	\$2,973.00	\$2,973.00	\$0.00
98722	09/28/2023	Reconciled		10/31/2023	Accounts Payable	CINTAS CORPORATION	\$59.29	\$59.29	\$0.00
98723	09/28/2023	Reconciled		10/31/2023	Accounts Payable	DYKSTRA, PETER	\$146.85	\$146.85	\$0.00
98724	09/28/2023	Reconciled		10/31/2023	Accounts Payable	ESS MIDWEST, INC	\$41,799.70	\$41,799.70	\$0.00
98725	09/28/2023	Reconciled		12/31/2023	Accounts Payable	FIRST, KYLIE	\$55.94	\$55.94	\$0.00
98726	09/28/2023	Reconciled		10/31/2023	Accounts Payable	FLINT, TAMELA	\$120.52	\$120.52	\$0.00
98727	09/28/2023	Reconciled		10/31/2023	Accounts Payable	HASLETT HIGH SCHOOL	\$75.00	\$75.00	\$0.00
98728	09/28/2023	Reconciled		10/31/2023	Accounts Payable	JC ELECTRIC LLC	\$450.00	\$450.00	\$0.00
98729	09/28/2023	Reconciled		10/31/2023	Accounts Payable	KAJEET	\$10,270.65	\$10,270.65	\$0.00
98730	09/28/2023	Reconciled		10/31/2023	Accounts Payable	LUSTRE-CAL CORPORATION	\$550.00	\$550.00	\$0.00
98731	09/28/2023	Reconciled		10/31/2023	Accounts Payable	MAXWELL, JON	\$23.88	\$23.88	\$0.00
98732	09/28/2023	Reconciled		10/31/2023	Accounts Payable	McCLINTOCK, JAMIE	\$1,869.00	\$1,869.00	\$0.00
98733	09/28/2023	Reconciled		10/31/2023	Accounts Payable	MIFA	\$500.00	\$500.00	\$0.00
98734	09/28/2023	Reconciled		10/31/2023	Accounts Payable	MORRISON, KEVIN	\$65.27	\$65.27	\$0.00
98735	09/28/2023	Reconciled		10/31/2023	Accounts Payable	OVERHEAD DOOR COMPANY OF GRAND RAPIDS, INC	\$1,456.82	\$1,456.82	\$0.00
98736	09/28/2023	Reconciled		10/31/2023	Accounts Payable	OWEN-AMES-KIMBALL CO	\$231,212.98	\$231,212.98	\$0.00
98737	09/28/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$263,607.08	\$263,607.08	\$0.00
98738	09/28/2023	Reconciled		10/31/2023	Accounts Payable	POST, HEATHER E	\$95.00	\$95.00	\$0.00
98739	09/28/2023	Reconciled		10/31/2023	Accounts Payable	QUALITY AIR	\$1,121.24	\$1,121.24	\$0.00
98740	09/28/2023	Reconciled		10/31/2023	Accounts Payable	REISBIG, TERRINA	\$215.50	\$215.50	\$0.00
98741	09/28/2023	Reconciled		10/31/2023	Accounts Payable	RON OGDEN	\$315.00	\$315.00	\$0.00
98742	09/28/2023	Reconciled		10/31/2023	Accounts Payable	S + K PRINTING	\$125.00	\$125.00	\$0.00
98743	09/28/2023	Reconciled		10/31/2023	Accounts Payable	SCHOOL SPECIALTY, LLC	\$39,925.95	\$39,925.95	\$0.00
98744	09/28/2023	Reconciled		10/31/2023	Accounts Payable	SPARROW IONIA HOSPITAL	\$12,500.00	\$12,500.00	\$0.00
98745	09/28/2023	Reconciled		10/31/2023	Accounts Payable	STARFALL EDUCATION FOUNDATION	\$355.00	\$355.00	\$0.00
98746	09/28/2023	Reconciled		10/31/2023	Accounts Payable	TACKMANN, MICHELLE	\$76.50	\$76.50	\$0.00
98747	09/28/2023	Reconciled		10/31/2023	Accounts Payable	TEACHING STRATEGIES, INC	\$972.88	\$972.88	\$0.00
98748	09/28/2023	Reconciled		10/31/2023	Accounts Payable	UPS	\$67.57	\$67.57	\$0.00
98749	09/28/2023	Reconciled		10/31/2023	Accounts Payable	VERIZON WIRELESS	\$1,378.03	\$1,378.03	\$0.00
98750	09/28/2023	Reconciled		09/30/2023	Accounts Payable	WELLER, MELISSA	\$212.68	\$212.68	\$0.00
98751	10/05/2023	Reconciled		10/31/2023	Accounts Payable	180 DESIGNS, LLC	\$300.00	\$300.00	\$0.00
98752	10/05/2023	Reconciled		10/31/2023	Accounts Payable	AUTO-WARES GROUP	\$78.13	\$78.13	\$0.00
98753	10/05/2023	Reconciled		10/31/2023	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$982.47	\$982.47	\$0.00
98754	10/05/2023	Reconciled		10/31/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$2,350.00	\$2,350.00	\$0.00
98755	10/05/2023	Reconciled		10/31/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$691.49	\$691.49	\$0.00
98756	10/05/2023	Reconciled		10/31/2023	Accounts Payable	CULLIGAN	\$1,277.45	\$1,277.45	\$0.00
98757	10/05/2023	Reconciled		10/31/2023	Accounts Payable	FASTSIGNS	\$19.43	\$19.43	\$0.00
98758	10/05/2023	Reconciled		10/31/2023	Accounts Payable	GILL-ROY'S HARDWARE	\$245.28	\$245.28	\$0.00
98759	10/05/2023	Reconciled		10/31/2023	Accounts Payable	GRAINGER	\$897.76	\$897.76	\$0.00
98760	10/05/2023	Reconciled		10/31/2023	Accounts Payable	HALFMANN, NICOLE	\$37.09	\$37.09	\$0.00
98761	10/05/2023	Reconciled		10/31/2023	Accounts Payable	I-1430, WION	\$541.67	\$541.67	\$0.00

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98762	10/05/2023	Reconciled		10/31/2023	Accounts Payable	IONIA COUNTY TREASURER	\$319.50	\$319.50	\$0.00
98763	10/05/2023	Reconciled		10/31/2023	Accounts Payable	JACKSON TRUCK SERVICE INC	\$489.52	\$489.52	\$0.00
98764	10/05/2023	Reconciled		10/31/2023	Accounts Payable	LANSING SANITARY SUPPLY	\$6,407.67	\$6,407.67	\$0.00
98765	10/05/2023	Reconciled		10/31/2023	Accounts Payable	MAGLEY, DEANNA	\$25.00	\$25.00	\$0.00
98766	10/05/2023	Reconciled		10/31/2023	Accounts Payable	MAGUIRE, CHRISTINA	\$176.00	\$176.00	\$0.00
98767	10/05/2023	Reconciled		10/31/2023	Accounts Payable	MENARDS-IONIA	\$1,729.28	\$1,729.28	\$0.00
98768	10/05/2023	Reconciled		10/31/2023	Accounts Payable	METS	\$30,140.56	\$30,140.56	\$0.00
98769	10/05/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$23,177.68	\$23,177.68	\$0.00
98770	10/05/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN GROUP BENEFITS	\$42.00	\$42.00	\$0.00
98771	10/05/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO- OP	\$29,873.70	\$29,873.70	\$0.00
98772	10/05/2023	Reconciled		10/31/2023	Accounts Payable	NAPA AUTO PARTS	\$246.52	\$246.52	\$0.00
98773	10/05/2023	Reconciled		10/31/2023	Accounts Payable	PISCHEA, AIMEE	\$15.00	\$15.00	\$0.00
98774	10/05/2023	Reconciled		10/31/2023	Accounts Payable	QUALITY AIR	\$136.55	\$136.55	\$0.00
98775	10/05/2023	Reconciled		10/31/2023	Accounts Payable	REDDER, CALLY	\$562.50	\$562.50	\$0.00
98776	10/05/2023	Reconciled		10/31/2023	Accounts Payable	S + K PRINTING	\$595.00	\$595.00	\$0.00
98777	10/05/2023	Reconciled		10/31/2023	Accounts Payable	SASC, LLC	\$2,048.79	\$2,048.79	\$0.00
98778	10/05/2023	Reconciled		10/31/2023	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$10,231.00	\$10,231.00	\$0.00
98779	10/05/2023	Voided	-	11/17/2023	Accounts Payable	SHERWIN-WILLIAMS	\$67.98		
98780	10/05/2023	Reconciled		10/31/2023	Accounts Payable	SINCLAIR RECREATION LLC	\$1,808.00	\$1,808.00	\$0.00
98781	10/05/2023	Reconciled		10/31/2023	Accounts Payable	SPECIALIZED COMPUTER SOLUTIONS, INC	\$300.00	\$300.00	\$0.00
98782	10/05/2023	Reconciled		10/31/2023	Accounts Payable	STAHL LAWN CARE	\$4,572.00	\$4,572.00	\$0.00
98783	10/05/2023	Voided		10/05/2023	Accounts Payable	STATE OF MICHIGAN	\$24.33		
98784	10/05/2023	Reconciled		10/31/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
98785	10/05/2023	Reconciled		10/31/2023	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$686.25	\$686.25	\$0.00
98786	10/05/2023	Reconciled		10/31/2023	Accounts Payable	VILLAGE OF MUIR	\$521.11	\$521.11	\$0.00
98787	10/05/2023	Reconciled		10/31/2023	Accounts Payable	WALMART COMMUNITY	\$1,919.62	\$1,919.62	\$0.00
98788	10/05/2023	Reconciled		10/31/2023	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$990.71	\$990.71	\$0.00
98789	10/05/2023	Reconciled		10/31/2023	Accounts Payable	WILSON HEATING, COOLING & PLUMBING	\$6,490.00	\$6,490.00	\$0.00
98790	10/11/2023	Reconciled		10/31/2023	Accounts Payable	64A District Court	\$50.00	\$50.00	\$0.00
98791	10/11/2023	Reconciled		10/31/2023	Accounts Payable	AP LAWNCARE LLC	\$1,362.50	\$1,362.50	\$0.00
98792	10/11/2023	Reconciled		10/31/2023	Accounts Payable	BABCOCK, TERI	\$110.04	\$110.04	\$0.00
98793	10/11/2023	Reconciled		10/31/2023	Accounts Payable	BANHAGEL, DAVID	\$100.00	\$100.00	\$0.00
98794	10/11/2023	Reconciled		10/31/2023	Accounts Payable	BATISTA, JAMES	\$320.02	\$320.02	\$0.00
98795	10/11/2023	Reconciled		10/31/2023	Accounts Payable	CINTAS CORPORATION	\$57.48	\$57.48	\$0.00
98796	10/11/2023	Reconciled		10/31/2023	Accounts Payable	CITY OF IONIA	\$6,004.70	\$6,004.70	\$0.00
98797	10/11/2023	Reconciled		10/31/2023	Accounts Payable	CONSUMERS ENERGY	\$2,436.67	\$2,436.67	\$0.00
98798	10/11/2023	Reconciled		10/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$525.00	\$525.00	\$0.00
98799	10/11/2023	Reconciled		10/31/2023	Accounts Payable	eFAX CORPORATE	\$367.32	\$367.32	\$0.00
98800	10/11/2023	Reconciled		10/31/2023	Accounts Payable	ENERCO CORPORATION	\$5,048.27	\$5,048.27	\$0.00
98801	10/11/2023	Reconciled		10/31/2023	Accounts Payable	ESS MIDWEST, INC	\$30,137.42	\$30,137.42	\$0.00
98802	10/11/2023	Reconciled		10/31/2023	Accounts Payable	FRONTIER	\$85.81	\$85.81	\$0.00
98803	10/11/2023	Reconciled		10/31/2023	Accounts Payable	GRAFTON SCHOOL INC	\$2,115.28	\$2,115.28	\$0.00
98804	10/11/2023	Reconciled		10/31/2023	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$66,806.75	\$66,806.75	\$0.00

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98805	10/11/2023	Reconciled		10/31/2023	Accounts Payable	GRANGER	\$4,659.08	\$4,659.08	\$0.00
98806	10/11/2023	Reconciled		10/31/2023	Accounts Payable	GTW	\$25.53	\$25.53	\$0.00
98807	10/11/2023	Reconciled		10/31/2023	Accounts Payable	McCLINTOCK, JAMIE	\$21.99	\$21.99	\$0.00
98808	10/11/2023	Reconciled		10/31/2023	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,333.00	\$1,333.00	\$0.00
98809	10/11/2023	Reconciled		10/31/2023	Accounts Payable	O'MARA PLUMBING, HEATING & AIR CONDITIONING, INC	\$8,844.00	\$8,844.00	\$0.00
98810	10/11/2023	Reconciled		10/31/2023	Accounts Payable	PATRICK, VIVIEN PAIGE	\$90.39	\$90.39	\$0.00
98811	10/11/2023	Reconciled		10/31/2023	Accounts Payable	PBIS APPS	\$1,840.00	\$1,840.00	\$0.00
98812	10/11/2023	Reconciled		10/31/2023	Accounts Payable	R E RUEHS GARAGE, INC	\$210.00	\$210.00	\$0.00
98813	10/11/2023	Reconciled		10/31/2023	Accounts Payable	RAMSEY, KELLY	\$139.62	\$139.62	\$0.00
98814	10/11/2023	Reconciled		10/31/2023	Accounts Payable	REHMANN ROBSON	\$8,000.00	\$8,000.00	\$0.00
98815	10/11/2023	Reconciled		10/31/2023	Accounts Payable	SOUNDCOM	\$168.00	\$168.00	\$0.00
98816	10/11/2023	Reconciled		10/31/2023	Accounts Payable	STATE OF MICHIGAN	\$24.33	\$24.33	\$0.00
98817	10/11/2023	Reconciled		10/31/2023	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
98818	10/11/2023	Reconciled		10/31/2023	Accounts Payable	UPS	\$75.23	\$75.23	\$0.00
98819	10/11/2023	Reconciled		10/31/2023	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$1,305.00	\$1,305.00	\$0.00
98820	10/11/2023	Reconciled		10/31/2023	Accounts Payable	WHITE CLOUD HIGH SCHOOL	\$225.00	\$225.00	\$0.00
98821	10/11/2023	Reconciled		10/31/2023	Accounts Payable	WRECKER'S SPORTS	\$2,921.00	\$2,921.00	\$0.00
98822	10/11/2023	Reconciled		10/31/2023	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,858.00	\$3,858.00	\$0.00
98823	10/20/2023	Reconciled		10/31/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$237.39	\$237.39	\$0.00
98824	10/20/2023	Reconciled		10/31/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$13,272.82	\$13,272.82	\$0.00
98825	10/20/2023	Reconciled		10/31/2023	Accounts Payable	AMERICAN RENTALS, INC	\$464.00	\$464.00	\$0.00
98826	10/20/2023	Reconciled		10/31/2023	Accounts Payable	BRIGHTLY SOFTWARE INC	\$4,912.33	\$4,912.33	\$0.00
98827	10/20/2023	Reconciled		10/31/2023	Accounts Payable	BUIST ELECTRIC	\$23,805.00	\$23,805.00	\$0.00
98828	10/20/2023	Reconciled		10/31/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$5,787.97	\$5,787.97	\$0.00
98829	10/20/2023	Reconciled		11/30/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
98830	10/20/2023	Reconciled		10/31/2023	Accounts Payable	CIG JAN PRODUCTS LTD	\$1,200.00	\$1,200.00	\$0.00
98831	10/20/2023	Reconciled		10/31/2023	Accounts Payable	CLARK HILL PLC	\$1,310.30	\$1,310.30	\$0.00
98832	10/20/2023	Reconciled		10/31/2023	Accounts Payable	DECKER EQUIPMENT, INC	\$572.52	\$572.52	\$0.00
98833	10/20/2023	Reconciled		10/31/2023	Accounts Payable	DEW-EL CORPORATION	\$11,180.00	\$11,180.00	\$0.00
98834	10/20/2023	Reconciled		10/31/2023	Accounts Payable	DYKSTRA, PETER	\$139.25	\$139.25	\$0.00
98835	10/20/2023	Reconciled		10/31/2023	Accounts Payable	FASTSIGNS	\$20.85	\$20.85	\$0.00
98836	10/20/2023	Reconciled		10/31/2023	Accounts Payable	FOLLETT SCHOOL SOLUTIONS, INC	\$13,627.40	\$13,627.40	\$0.00
98837	10/20/2023	Reconciled		10/31/2023	Accounts Payable	GERTZ, TRACI	\$13.49	\$13.49	\$0.00
98838	10/20/2023	Reconciled		11/30/2023	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
98839	10/20/2023	Reconciled		11/30/2023	Accounts Payable	GRAND RAPIDS FENCE, INC	\$770.00	\$770.00	\$0.00
98840	10/20/2023	Reconciled		10/31/2023	Accounts Payable	IONIA COUNTY ISD	\$24,251.79	\$24,251.79	\$0.00
98841	10/20/2023	Reconciled		10/31/2023	Accounts Payable	KENT ISD	\$3,532.50	\$3,532.50	\$0.00
98842	10/20/2023	Reconciled		11/30/2023	Accounts Payable	LITES PLUS, INC	\$1,515.00	\$1,515.00	\$0.00
98843	10/20/2023	Reconciled		11/30/2023	Accounts Payable	MCCOY, MARC	\$128.43	\$128.43	\$0.00
98844	10/20/2023	Reconciled		11/30/2023	Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$595.00	\$595.00	\$0.00
98845	10/20/2023	Reconciled		10/31/2023	Accounts Payable	MIDWEST ILLUMINATION	\$4,950.00	\$4,950.00	\$0.00
98846	10/20/2023	Reconciled		10/31/2023	Accounts Payable	MILLER GLASS, LLC	\$64.00	\$64.00	\$0.00

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98847	10/20/2023	Reconciled		11/30/2023	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$61,756.12	\$61,756.12	\$0.00
98848	10/20/2023	Reconciled		10/31/2023	Accounts Payable	NEOLA, INC	\$1,295.00	\$1,295.00	\$0.00
98849	10/20/2023	Reconciled		10/31/2023	Accounts Payable	NUSE, JAMES	\$142.84	\$142.84	\$0.00
98850	10/20/2023	Reconciled		10/31/2023	Accounts Payable	OVERHEAD DOOR COMPANY OF GRAND RAPIDS, INC	\$303.82	\$303.82	\$0.00
98851	10/20/2023	Reconciled		10/31/2023	Accounts Payable	OWEN-AMES-KIMBALL CO	\$35,768.70	\$35,768.70	\$0.00
98852	10/20/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$2,220.00	\$2,220.00	\$0.00
98853	10/20/2023	Reconciled		10/31/2023	Accounts Payable	QUALITY AIR	\$4,232.66	\$4,232.66	\$0.00
98854	10/20/2023	Reconciled		11/30/2023	Accounts Payable	QUILL CORPORATION	\$298.99	\$298.99	\$0.00
98855	10/20/2023	Reconciled		10/31/2023	Accounts Payable	S + K PRINTING	\$242.00	\$242.00	\$0.00
98856	10/20/2023	Reconciled		11/30/2023	Accounts Payable	SASC, LLC	\$105.00	\$105.00	\$0.00
98857	10/20/2023	Reconciled		10/31/2023	Accounts Payable	SPARROW IONIA HOSPITAL	\$511.03	\$511.03	\$0.00
98858	10/20/2023	Reconciled		10/31/2023	Accounts Payable	SPARROW IONIA OCCUPATIONAL HEALTH SERVICES	\$100.00	\$100.00	\$0.00
98859	10/20/2023	Reconciled		10/31/2023	Accounts Payable	T.N.T. GARAGE DOORS & OPENERS	\$1,800.00	\$1,800.00	\$0.00
98860	10/20/2023	Reconciled		10/31/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
98861	10/20/2023	Reconciled		11/30/2023	Accounts Payable	TOWER PINKSTER	\$13,327.53	\$13,327.53	\$0.00
98862	10/20/2023	Reconciled		11/30/2023	Accounts Payable	TYLER TECHNOLOGIES, INC	\$13,514.27	\$13,514.27	\$0.00
98863	10/20/2023	Reconciled		10/31/2023	Accounts Payable	ULINE	\$239.16	\$239.16	\$0.00
98864	10/20/2023	Reconciled		10/31/2023	Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$4,077.95	\$4,077.95	\$0.00
98865	10/20/2023	Reconciled		10/31/2023	Accounts Payable	UNITY SCHOOL BUS PARTS	\$277.99	\$277.99	\$0.00
98866	10/20/2023	Reconciled		10/31/2023	Accounts Payable	UPS	\$24.14	\$24.14	\$0.00
98867	10/20/2023	Reconciled		10/31/2023	Accounts Payable	VERIZON WIRELESS	\$2,028.39	\$2,028.39	\$0.00
98868	10/20/2023	Reconciled		10/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$5,543.06	\$5,543.06	\$0.00
98869	10/20/2023	Reconciled		11/30/2023	Accounts Payable	WESTERN MI UNIVERSITY	\$20,755.53	\$20,755.53	\$0.00
98870	10/20/2023	Reconciled		10/31/2023	Accounts Payable	WRECKER'S SPORTS	\$433.63	\$433.63	\$0.00
98871	10/27/2023	Reconciled		11/30/2023	Accounts Payable	1ST AYD CORPORATION	\$264.82	\$264.82	\$0.00
98872	10/27/2023	Reconciled		10/31/2023	Accounts Payable	BLUNDY-HOPPES TIRE & AUTO	\$644.95	\$644.95	\$0.00
98873	10/27/2023	Reconciled		11/30/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$3,022.00	\$3,022.00	\$0.00
98874	10/27/2023	Reconciled		11/30/2023	Accounts Payable	BSN SPORTS, LLC	\$563.01	\$563.01	\$0.00
98875	10/27/2023	Reconciled		11/30/2023	Accounts Payable	CAPITAL AREA ACTIVITIES CONFERENCE	\$50.00	\$50.00	\$0.00
98876	10/27/2023	Reconciled		10/31/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,380.00	\$1,380.00	\$0.00
98877	10/27/2023	Reconciled		11/30/2023	Accounts Payable	CENTRAL MICHIGAN UNIVERSITY	\$2,748.00	\$2,748.00	\$0.00
98878	10/27/2023	Reconciled		11/30/2023	Accounts Payable	CINTAS CORPORATION	\$57.48	\$57.48	\$0.00
98879	10/27/2023	Reconciled		10/31/2023	Accounts Payable	CITY OF IONIA	\$3,061.50	\$3,061.50	\$0.00
98880	10/27/2023	Reconciled		10/31/2023	Accounts Payable	CLARK HILL PLC	\$1,525.00	\$1,525.00	\$0.00
98881	10/27/2023	Reconciled		10/31/2023	Accounts Payable	CLOCK MOBILITY	\$922.00	\$922.00	\$0.00
98882	10/27/2023	Reconciled		11/30/2023	Accounts Payable	DEWITT HIGH SCHOOL	\$180.00	\$180.00	\$0.00
98883	10/27/2023	Reconciled		10/31/2023	Accounts Payable	DIESEL INJECTION SERVICE, INC	\$1,683.44	\$1,683.44	\$0.00
98884	10/27/2023	Reconciled		11/30/2023	Accounts Payable	ESS MIDWEST, INC	\$32,073.23	\$32,073.23	\$0.00
98885	10/27/2023	Reconciled		11/30/2023	Accounts Payable	IONIA DIAL-A-RIDE	\$252.00	\$252.00	\$0.00
98886	10/27/2023	Reconciled		10/31/2023	Accounts Payable	JOSTENS INC	\$1,627.50	\$1,627.50	\$0.00
98887	10/27/2023	Reconciled		11/30/2023	Accounts Payable	MAGLEY, DEANNA	\$25.00	\$25.00	\$0.00
98888	10/27/2023	Reconciled		10/31/2023	Accounts Payable	METS	\$37,324.45	\$37,324.45	\$0.00
98889	10/27/2023	Reconciled		11/30/2023	Accounts Payable	S + K PRINTING	\$271.40	\$271.40	\$0.00
98890	10/27/2023	Reconciled		11/30/2023	Accounts Payable	SCHAEFFER MFG. CO.	\$738.00	\$738.00	\$0.00

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98891	10/27/2023	Reconciled		11/30/2023	Accounts Payable	SCHOOL SPECIALTY, LLC	\$6,077.88	\$6,077.88	\$0.00
98892	10/27/2023	Reconciled		11/30/2023	Accounts Payable	SYKES, LAURIE	\$29.04	\$29.04	\$0.00
98893	10/27/2023	Reconciled		11/30/2023	Accounts Payable	WALMART COMMUNITY	\$3,203.03	\$3,203.03	\$0.00
98894	10/27/2023	Reconciled		10/31/2023	Accounts Payable	WELLER, MELISSA	\$96.94	\$96.94	\$0.00
98895	10/27/2023	Reconciled		10/31/2023	Accounts Payable	WOODHAMS, JENNIFER	\$725.00	\$725.00	\$0.00
98896	10/27/2023	Reconciled		10/31/2023	Accounts Payable	WRECKER'S SPORTS	\$45.00	\$45.00	\$0.00
98897	11/03/2023	Reconciled		11/30/2023	Accounts Payable	180 DESIGNS, LLC	\$350.00	\$350.00	\$0.00
98898	11/03/2023	Reconciled		11/30/2023	Accounts Payable	A PARTS WAREHOUSE	\$1,782.50	\$1,782.50	\$0.00
98899	11/03/2023	Reconciled		11/30/2023	Accounts Payable	AMERICAN RENTALS, INC	\$234.00	\$234.00	\$0.00
98900	11/03/2023	Reconciled		11/30/2023	Accounts Payable	AMERICAN TIME	\$555.94	\$555.94	\$0.00
98901	11/03/2023	Reconciled		11/30/2023	Accounts Payable	AQUATIC SOURCE LLC	\$2,215.70	\$2,215.70	\$0.00
98902	11/03/2023	Reconciled		11/30/2023	Accounts Payable	B & V MECHANICAL, INC	\$1,811.06	\$1,811.06	\$0.00
98903	11/03/2023	Reconciled		11/30/2023	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$712.76	\$712.76	\$0.00
98904	11/03/2023	Reconciled		11/30/2023	Accounts Payable	BSN SPORTS, LLC	\$2,461.50	\$2,461.50	\$0.00
98905	11/03/2023	Reconciled		11/30/2023	Accounts Payable	BUIST ELECTRIC	\$17,724.00	\$17,724.00	\$0.00
98906	11/03/2023	Reconciled		11/30/2023	Accounts Payable	CAMACHO, MARLEY	\$32.10	\$32.10	\$0.00
98907	11/03/2023	Reconciled		11/30/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$10,300.00	\$10,300.00	\$0.00
98908	11/03/2023	Reconciled		11/30/2023	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,380.00	\$1,380.00	\$0.00
98909	11/03/2023	Reconciled		11/30/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$691.49	\$691.49	\$0.00
98910	11/03/2023	Reconciled		11/30/2023	Accounts Payable	CINTAS CORPORATION	\$82.29	\$82.29	\$0.00
98911	11/03/2023	Reconciled		11/30/2023	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$250.00	\$250.00	\$0.00
98912	11/03/2023	Reconciled		11/30/2023	Accounts Payable	CONSUMERS ENERGY	\$9,442.76	\$9,442.76	\$0.00
98913	11/03/2023	Reconciled		11/30/2023	Accounts Payable	CULLIGAN	\$848.50	\$848.50	\$0.00
98914	11/03/2023	Reconciled		11/30/2023	Accounts Payable	DYKSTRA, PETER	\$154.06	\$154.06	\$0.00
98915	11/03/2023	Reconciled		11/30/2023	Accounts Payable	ESS MIDWEST, INC	\$50,541.25	\$50,541.25	\$0.00
98916	11/03/2023	Reconciled		11/30/2023	Accounts Payable	FASTSIGNS	\$25.13	\$25.13	\$0.00
98917	11/03/2023	Reconciled		12/31/2023	Accounts Payable	FIRST, KYLIE	\$160.00	\$160.00	\$0.00
98918	11/03/2023	Reconciled		11/30/2023	Accounts Payable	GAMETIME	\$277.74	\$277.74	\$0.00
98919	11/03/2023	Reconciled		11/30/2023	Accounts Payable	GRAINGER	\$1,947.74	\$1,947.74	\$0.00
98920	11/03/2023	Reconciled		11/30/2023	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$4,060.00	\$4,060.00	\$0.00
98921	11/03/2023	Reconciled		11/30/2023	Accounts Payable	GREAT LAKES WEST	\$10,156.18	\$10,156.18	\$0.00
98922	11/03/2023	Reconciled		11/30/2023	Accounts Payable	HOLLAND HIGH SCHOOL	\$240.00	\$240.00	\$0.00
98923	11/03/2023	Reconciled		11/30/2023	Accounts Payable	I-1430, WION	\$541.67	\$541.67	\$0.00
98924	11/03/2023	Reconciled		11/30/2023	Accounts Payable	IONIA COUNTY SHOPPERS GUIDE	\$500.00	\$500.00	\$0.00
98925	11/03/2023	Reconciled		11/30/2023	Accounts Payable	IONIA DIAL-A-RIDE	\$130.00	\$130.00	\$0.00
98926	11/03/2023	Reconciled		11/30/2023	Accounts Payable	J W PEPPER AND SON, INC	\$585.23	\$585.23	\$0.00
98927	11/03/2023	Reconciled		11/30/2023	Accounts Payable	JACKSON TRUCK SERVICE INC	\$1,092.18	\$1,092.18	\$0.00
98928	11/03/2023	Reconciled		11/30/2023	Accounts Payable	LANSING SANITARY SUPPLY	\$5,518.85	\$5,518.85	\$0.00
98929	11/03/2023	Reconciled		11/30/2023	Accounts Payable	LOOMAN'S PIANO SERVICE	\$420.00	\$420.00	\$0.00
98930	11/03/2023	Reconciled		11/30/2023	Accounts Payable	MAGUIRE, CHRISTINA	\$104.80	\$104.80	\$0.00
98931	11/03/2023	Reconciled		11/30/2023	Accounts Payable	MECHANICAL & INDUSTRIAL INSULATION	\$700.00	\$700.00	\$0.00
98932	11/03/2023	Reconciled		11/30/2023	Accounts Payable	MENARDS-IONIA	\$335.37	\$335.37	\$0.00
98933	11/03/2023	Reconciled		11/30/2023	Accounts Payable	METS	\$30,608.88	\$30,608.88	\$0.00
98934	11/03/2023	Reconciled		11/30/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO-OP	\$29,083.42	\$29,083.42	\$0.00
98935	11/03/2023	Reconciled		11/30/2023	Accounts Payable	MILLER GLASS, LLC	\$24.00	\$24.00	\$0.00
98936	11/03/2023	Reconciled		11/30/2023	Accounts Payable	MSBOA DISTRICT 10	\$340.00	\$340.00	\$0.00

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98937	11/03/2023	Reconciled		11/30/2023	Accounts Payable	NIBBELINK, KATHY E.	\$300.00	\$300.00	\$0.00
98938	11/03/2023	Reconciled		11/30/2023	Accounts Payable	OTTAWA AREA ISD	\$29,855.00	\$29,855.00	\$0.00
98939	11/03/2023	Reconciled		11/30/2023	Accounts Payable	POHLSON, SONNA	\$45.25	\$45.25	\$0.00
98940	11/03/2023	Reconciled		11/30/2023	Accounts Payable	PREIN & NEWHOF	\$350.00	\$350.00	\$0.00
98941	11/03/2023	Reconciled		11/30/2023	Accounts Payable	S + K PRINTING	\$720.00	\$720.00	\$0.00
98942	11/03/2023	Reconciled		11/30/2023	Accounts Payable	SHERWIN-WILLIAMS	\$74.43	\$74.43	\$0.00
98943	11/03/2023	Reconciled		11/30/2023	Accounts Payable	SHIFFLER EQUIPMENT SALES, INC	\$482.96	\$482.96	\$0.00
98944	11/03/2023	Reconciled		11/30/2023	Accounts Payable	SIMONS, MAGGIE	\$28.52	\$28.52	\$0.00
98945	11/03/2023	Reconciled		11/30/2023	Accounts Payable	SIVERLY, KYRA	\$391.12	\$391.12	\$0.00
98946	11/03/2023	Reconciled		11/30/2023	Accounts Payable	SPARROW IONIA HOSPITAL	\$7,339.95	\$7,339.95	\$0.00
98947	11/03/2023	Reconciled		11/30/2023	Accounts Payable	TACKMANN, MICHELLE	\$76.50	\$76.50	\$0.00
98948	11/03/2023	Reconciled		11/30/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$896.00	\$896.00	\$0.00
98949	11/03/2023	Reconciled		11/30/2023	Accounts Payable	UPS	\$56.56	\$56.56	\$0.00
98950	11/03/2023	Reconciled		11/30/2023	Accounts Payable	VILLAGE OF MUIR	\$563.40	\$563.40	\$0.00
98951	11/03/2023	Reconciled		11/30/2023	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$153.92	\$153.92	\$0.00
98952	11/03/2023	Reconciled		12/31/2023	Accounts Payable	WEST MICHIGAN LEGISLATIVE DEBATE LEAGUE	\$50.00	\$50.00	\$0.00
98953	11/13/2023	Reconciled		11/30/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$337.63	\$337.63	\$0.00
98954	11/13/2023	Reconciled		11/30/2023	Accounts Payable	B & V MECHANICAL, INC	\$1,775.75	\$1,775.75	\$0.00
98955	11/13/2023	Reconciled		11/30/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$925.00	\$925.00	\$0.00
98956	11/13/2023	Reconciled		12/31/2023	Accounts Payable	CHARON, HEATHER	\$65.89	\$65.89	\$0.00
98957	11/13/2023	Reconciled		11/30/2023	Accounts Payable	CINTAS CORPORATION	\$30.55	\$30.55	\$0.00
98958	11/13/2023	Reconciled		11/30/2023	Accounts Payable	DYKSTRA, PETER	\$146.07	\$146.07	\$0.00
98959	11/13/2023	Reconciled		11/30/2023	Accounts Payable	eFAX CORPORATE	\$395.48	\$395.48	\$0.00
98960	11/13/2023	Reconciled		11/30/2023	Accounts Payable	FASTSIGNS	\$40.28	\$40.28	\$0.00
98961	11/13/2023	Reconciled		11/30/2023	Accounts Payable	FRONTIER	\$85.81	\$85.81	\$0.00
98962	11/13/2023	Reconciled		11/30/2023	Accounts Payable	GERTZ, TRACI	\$12.72	\$12.72	\$0.00
98963	11/13/2023	Reconciled		11/30/2023	Accounts Payable	GILL-ROY'S HARDWARE	\$526.58	\$526.58	\$0.00
98964	11/13/2023	Reconciled		11/30/2023	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$53,096.00	\$53,096.00	\$0.00
98965	11/13/2023	Reconciled		12/31/2023	Accounts Payable	HULL, ANGELA	\$25.15	\$25.15	\$0.00
98966	11/13/2023	Reconciled		01/31/2024	Accounts Payable	IONIA ROTARY CLUB	\$900.00	\$900.00	\$0.00
98967	11/13/2023	Reconciled		11/30/2023	Accounts Payable	LANSING SANITARY SUPPLY	\$1,215.89	\$1,215.89	\$0.00
98968	11/13/2023	Reconciled		11/30/2023	Accounts Payable	MARTIN ELECTRIC MOTOR SALES & SERVICE	\$1,313.00	\$1,313.00	\$0.00
98969	11/13/2023	Reconciled		11/30/2023	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$27,066.03	\$27,066.03	\$0.00
98970	11/13/2023	Reconciled		11/30/2023	Accounts Payable	MICHIGAN GROUP BENEFITS	\$42.00	\$42.00	\$0.00
98971	11/13/2023	Reconciled		11/30/2023	Accounts Payable	NAPA AUTO PARTS	\$1,573.70	\$1,573.70	\$0.00
98972	11/13/2023	Reconciled		11/30/2023	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,666.25	\$1,666.25	\$0.00
98973	11/13/2023	Reconciled		11/30/2023	Accounts Payable	PFM FINANCIAL ADVISORS, LLC	\$1,000.00	\$1,000.00	\$0.00
98974	11/13/2023	Reconciled		11/30/2023	Accounts Payable	QUADIENT FINANCE USA, INC	\$4,000.00	\$4,000.00	\$0.00
98975	11/13/2023	Reconciled		11/30/2023	Accounts Payable	QUADIENT LEASING USA, INC	\$709.71	\$709.71	\$0.00
98976	11/13/2023	Reconciled		11/30/2023	Accounts Payable	ROBBINS LOCK SHOP	\$194.00	\$194.00	\$0.00
98977	11/13/2023	Reconciled		11/30/2023	Accounts Payable	S + K PRINTING	\$1,172.40	\$1,172.40	\$0.00
98978	11/13/2023	Reconciled		11/30/2023	Accounts Payable	SCHAEFFER MFG. CO.	\$1,784.20	\$1,784.20	\$0.00
98979	11/13/2023	Reconciled		11/30/2023	Accounts Payable	SPARROW IONIA HOSPITAL	\$75.00	\$75.00	\$0.00
98980	11/13/2023	Reconciled		11/30/2023	Accounts Payable	STAHL LAWN CARE	\$1,143.00	\$1,143.00	\$0.00
98981	11/13/2023	Reconciled		11/30/2023	Accounts Payable	STATE OF MICHIGAN	\$728.12	\$728.12	\$0.00

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98982	11/13/2023	Reconciled		11/30/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
98983	11/13/2023	Reconciled		11/30/2023	Accounts Payable	THAXTON, LAURA	\$397.04	\$397.04	\$0.00
98984	11/13/2023	Reconciled		11/30/2023	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
98985	11/13/2023	Reconciled		11/30/2023	Accounts Payable	UPS	\$20.23	\$20.23	\$0.00
98986	11/13/2023	Reconciled		11/30/2023	Accounts Payable	WOLVERINE POWER SYSTEMS	\$225.01	\$225.01	\$0.00
98987	11/13/2023	Reconciled		11/30/2023	Accounts Payable	WRECKER'S SPORTS	\$201.00	\$201.00	\$0.00
98988	11/13/2023	Reconciled		11/30/2023	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$4,022.00	\$4,022.00	\$0.00
98989	11/15/2023	Reconciled		11/30/2023	Accounts Payable	AMAZON CAPITAL SERVICES	\$8,939.72	\$8,939.72	\$0.00
98990	11/21/2023	Reconciled		12/31/2023	Accounts Payable	180 DESIGNS, LLC	\$200.00	\$200.00	\$0.00
98991	11/21/2023	Reconciled		12/31/2023	Accounts Payable	AQUATIC SOURCE LLC	\$852.90	\$852.90	\$0.00
98992	11/21/2023	Reconciled		11/30/2023	Accounts Payable	ARCADIA SEATING COMPANY	\$7,468.50	\$7,468.50	\$0.00
98993	11/21/2023	Reconciled		11/30/2023	Accounts Payable	B & V MECHANICAL, INC	\$623.72	\$623.72	\$0.00
98994	11/21/2023	Reconciled		12/31/2023	Accounts Payable	BENAVIDEZ, JENNIFER	\$269.15	\$269.15	\$0.00
98995	11/21/2023	Voided		11/21/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$6,196.00		
98996	11/21/2023	Reconciled		12/31/2023	Accounts Payable	BRIGHTLY SOFTWARE INC	\$3,910.90	\$3,910.90	\$0.00
98997	11/21/2023	Reconciled		12/31/2023	Accounts Payable	BSN SPORTS, LLC	\$1,403.87	\$1,403.87	\$0.00
98998	11/21/2023	Reconciled		11/30/2023	Accounts Payable	BUIST ELECTRIC	\$9,995.00	\$9,995.00	\$0.00
98999	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CAMACHO, MARLEY	\$45.05	\$45.05	\$0.00
99000	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CARROLL, DIANE	\$48.00	\$48.00	\$0.00
99001	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$12,840.00	\$12,840.00	\$0.00
99002	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CENTRAL MICHIGAN UNIVERSITY	\$350.00	\$350.00	\$0.00
99003	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
99004	11/21/2023	Reconciled		03/31/2024	Accounts Payable	CHRISTENSEN-BARBER, LINSEY	\$116.85	\$116.85	\$0.00
99005	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CINTAS CORPORATION	\$86.22	\$86.22	\$0.00
99006	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CLARK HILL PLC	\$5,063.30	\$5,063.30	\$0.00
99007	11/21/2023	Reconciled		12/31/2023	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$23.75	\$23.75	\$0.00
99008	11/21/2023	Reconciled		11/30/2023	Accounts Payable	DYKSTRA, PETER	\$138.47	\$138.47	\$0.00
99009	11/21/2023	Reconciled		12/31/2023	Accounts Payable	ESS MIDWEST, INC	\$28,157.44	\$28,157.44	\$0.00
99010	11/21/2023	Reconciled		11/30/2023	Accounts Payable	FASTSIGNS	\$44.56	\$44.56	\$0.00
99011	11/21/2023	Reconciled		02/29/2024	Accounts Payable	FLINT, TAMELA	\$46.51	\$46.51	\$0.00
99012	11/21/2023	Reconciled		12/31/2023	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
99013	11/21/2023	Reconciled		12/31/2023	Accounts Payable	GRANGER	\$4,713.08	\$4,713.08	\$0.00
99014	11/21/2023	Reconciled		12/31/2023	Accounts Payable	GUILFORD PUBLICATIONS	\$594.00	\$594.00	\$0.00
99015	11/21/2023	Reconciled		01/31/2024	Accounts Payable	HALSTED, TIA	\$73.24	\$73.24	\$0.00
99016	11/21/2023	Reconciled		12/31/2023	Accounts Payable	HARTMAN, BRIANA	\$430.97	\$430.97	\$0.00
99017	11/21/2023	Reconciled		12/31/2023	Accounts Payable	IONIA COUNTY CLERK	\$5,355.00	\$5,355.00	\$0.00
99018	11/21/2023	Reconciled		12/31/2023	Accounts Payable	IONIA COUNTY TREASURER	\$266.25	\$266.25	\$0.00
99019	11/21/2023	Reconciled		12/31/2023	Accounts Payable	IONIA LOCK & KEY	\$448.70	\$448.70	\$0.00
99020	11/21/2023	Reconciled		01/31/2024	Accounts Payable	IONIA ROTARY CLUB	\$200.00	\$200.00	\$0.00
99021	11/21/2023	Reconciled		12/31/2023	Accounts Payable	KIMBALL MIDWEST	\$196.41	\$196.41	\$0.00
99022	11/21/2023	Reconciled		12/31/2023	Accounts Payable	LAFONTAINE LINCOLN GRAND RAPIDS	\$30.03	\$30.03	\$0.00
99023	11/21/2023	Reconciled		12/31/2023	Accounts Payable	LITES PLUS, INC	\$607.00	\$607.00	\$0.00
99024	11/21/2023	Reconciled		12/31/2023	Accounts Payable	LYONS TOWNSHIP	\$1,883.94	\$1,883.94	\$0.00
99025	11/21/2023	Reconciled		11/30/2023	Accounts Payable	McCLINTOCK, JAMIE	\$3,810.00	\$3,810.00	\$0.00

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99026	11/21/2023	Reconciled		12/31/2023	Accounts Payable	MERCER, MITCH	\$174.23	\$174.23	\$0.00
99027	11/21/2023	Reconciled		11/30/2023	Accounts Payable	METS	\$30,810.74	\$30,810.74	\$0.00
99028	11/21/2023	Reconciled		03/31/2024	Accounts Payable	MICHIGAN SCIENCE OLYMPIAD	\$250.00	\$250.00	\$0.00
99029	11/21/2023	Reconciled		11/30/2023	Accounts Payable	MILLER GLASS, LLC	\$2,358.25	\$2,358.25	\$0.00
99030	11/21/2023	Reconciled		12/31/2023	Accounts Payable	O'MARA PLUMBING, HEATING & AIR CONDITIONING, INC	\$422.85	\$422.85	\$0.00
99031	11/21/2023	Reconciled		12/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$17,423.22	\$17,423.22	\$0.00
99032	11/21/2023	Reconciled		12/31/2023	Accounts Payable	PREUSS AQUARIUM SERVICE	\$3,510.40	\$3,510.40	\$0.00
99033	11/21/2023	Reconciled		12/31/2023	Accounts Payable	QUALITY AIR	\$140.66	\$140.66	\$0.00
99034	11/21/2023	Reconciled		12/31/2023	Accounts Payable	RAMSEY, KELLY	\$36.59	\$36.59	\$0.00
99035	11/21/2023	Reconciled		12/31/2023	Accounts Payable	S + K PRINTING	\$227.50	\$227.50	\$0.00
99036	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SAVAGE, TAMMI J.	\$50.00	\$50.00	\$0.00
99037	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SCHOOL SPECIALTY, LLC	\$699.09	\$699.09	\$0.00
99038	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SHATTUCK, EMMA	\$50.00	\$50.00	\$0.00
99039	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SHERWIN-WILLIAMS	\$67.98	\$67.98	\$0.00
99040	11/21/2023	Reconciled		12/31/2023	Accounts Payable	STATE OF MICHIGAN	\$46.86	\$46.86	\$0.00
99041	11/21/2023	Reconciled		12/31/2023	Accounts Payable	STATE OF MICHIGAN	\$81.00	\$81.00	\$0.00
99042	11/21/2023	Reconciled		12/31/2023	Accounts Payable	SWANK MOVIE LICENSING USA	\$555.00	\$555.00	\$0.00
99043	11/21/2023	Reconciled		11/30/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
99044	11/21/2023	Reconciled		12/31/2023	Accounts Payable	TOWER PINKSTER	\$4,112.78	\$4,112.78	\$0.00
99045	11/21/2023	Reconciled		12/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$5,801.88	\$5,801.88	\$0.00
99046	11/29/2023	Reconciled		12/31/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$7,841.18	\$7,841.18	\$0.00
99047	11/29/2023	Reconciled		12/31/2023	Accounts Payable	CHARTER COMMUNICATIONS	\$691.49	\$691.49	\$0.00
99048	11/29/2023	Reconciled		12/31/2023	Accounts Payable	COUNTRYSIDE SALES & SERVICE	\$339.15	\$339.15	\$0.00
99049	11/29/2023	Reconciled		12/31/2023	Accounts Payable	ENVIROSAFE, INC	\$1,325.00	\$1,325.00	\$0.00
99050	11/29/2023	Reconciled		12/31/2023	Accounts Payable	FIRST, KYLIE	\$232.22	\$232.22	\$0.00
99051	11/29/2023	Reconciled		12/31/2023	Accounts Payable	METS	\$33,556.37	\$33,556.37	\$0.00
99052	11/29/2023	Reconciled		12/31/2023	Accounts Payable	MSBOA DISTRICT 10	\$320.00	\$320.00	\$0.00
99053	11/29/2023	Reconciled		12/31/2023	Accounts Payable	MSBOA DISTRICT 10	\$315.00	\$315.00	\$0.00
99054	11/29/2023	Reconciled		12/31/2023	Accounts Payable	NORTH PLAINS TOWNSHIP	\$1,536.40	\$1,536.40	\$0.00
99055	11/29/2023	Reconciled		12/31/2023	Accounts Payable	OWEN-AMES-KIMBALL CO	\$60,673.86	\$60,673.86	\$0.00
99056	11/29/2023	Reconciled		12/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$986.80	\$986.80	\$0.00
99057	11/29/2023	Reconciled		12/31/2023	Accounts Payable	PISCHEA, SCOTT	\$359.00	\$359.00	\$0.00
99058	11/29/2023	Reconciled		12/31/2023	Accounts Payable	SECURLY INC	\$16,400.00	\$16,400.00	\$0.00
99059	11/29/2023	Reconciled		12/31/2023	Accounts Payable	STAHL LAWN CARE	\$1,143.00	\$1,143.00	\$0.00
99060	11/29/2023	Reconciled		12/31/2023	Accounts Payable	THRUN LAW FIRM, P.C.	\$2,513.00	\$2,513.00	\$0.00
99061	11/29/2023	Reconciled		12/31/2023	Accounts Payable	VERIZON WIRELESS	\$1,605.81	\$1,605.81	\$0.00
99062	12/01/2023	Reconciled		12/31/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC	\$117,758.00	\$117,758.00	\$0.00
99063	12/06/2023	Reconciled		12/31/2023	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$569.22	\$569.22	\$0.00
99064	12/06/2023	Reconciled		12/31/2023	Accounts Payable	AUTO-WARES GROUP	\$138.26	\$138.26	\$0.00
99065	12/06/2023	Reconciled		12/31/2023	Accounts Payable	BATISTA, JAMES	\$95.76	\$95.76	\$0.00
99066	12/06/2023	Reconciled		12/31/2023	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$1,781.70	\$1,781.70	\$0.00
99067	12/06/2023	Reconciled		12/31/2023	Accounts Payable	CAMACHO, MARLEY	\$131.82	\$131.82	\$0.00
99068	12/06/2023	Reconciled		12/31/2023	Accounts Payable	CAMPBELL, JENNIFER	\$37.92	\$37.92	\$0.00
99069	12/06/2023	Reconciled		12/31/2023	Accounts Payable	CDW GOVERNMENT, INC	\$13,880.70	\$13,880.70	\$0.00

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99070	12/06/2023	Reconciled		12/31/2023	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$170.00	\$170.00	\$0.00
99071	12/06/2023	Reconciled		12/31/2023	Accounts Payable	CINTAS CORPORATION	\$86.22	\$86.22	\$0.00
99072	12/06/2023	Reconciled		12/31/2023	Accounts Payable	CITY OF IONIA	\$22.00	\$22.00	\$0.00
99073	12/06/2023	Reconciled		12/31/2023	Accounts Payable	CONSUMERS ENERGY	\$18,409.07	\$18,409.07	\$0.00
99074	12/06/2023	Reconciled		12/31/2023	Accounts Payable	CULLIGAN	\$616.25	\$616.25	\$0.00
99075	12/06/2023	Reconciled		12/31/2023	Accounts Payable	DAVIS, KENNETH	\$242.35	\$242.35	\$0.00
99076	12/06/2023	Reconciled		12/31/2023	Accounts Payable	DEW-EL CORPORATION	\$4,400.00	\$4,400.00	\$0.00
99077	12/06/2023	Reconciled		12/31/2023	Accounts Payable	DYKSTRA, PETER	\$151.70	\$151.70	\$0.00
99078	12/06/2023	Reconciled		12/31/2023	Accounts Payable	ESS MIDWEST, INC	\$31,584.04	\$31,584.04	\$0.00
99079	12/06/2023	Reconciled		12/31/2023	Accounts Payable	FLYNN, KAREN	\$275.69	\$275.69	\$0.00
99080	12/06/2023	Reconciled		12/31/2023	Accounts Payable	FULLER, AMY	\$541.03	\$541.03	\$0.00
99081	12/06/2023	Reconciled		12/31/2023	Accounts Payable	GILL-ROY'S HARDWARE	\$896.41	\$896.41	\$0.00
99082	12/06/2023	Reconciled		12/31/2023	Accounts Payable	GRAINGER	\$161.50	\$161.50	\$0.00
99083	12/06/2023	Open			Accounts Payable	GREGORY, RYAN	\$360.87		
99084	12/06/2023	Reconciled		12/31/2023	Accounts Payable	I-1430, WION	\$541.67	\$541.67	\$0.00
99085	12/06/2023	Reconciled		12/31/2023	Accounts Payable	IDN-HARDWARE SALES INC	\$722.43	\$722.43	\$0.00
99086	12/06/2023	Reconciled		12/31/2023	Accounts Payable	IONIA DIAL-A-RIDE	\$80.00	\$80.00	\$0.00
99087	12/06/2023	Reconciled		12/31/2023	Accounts Payable	JACKSON TRUCK SERVICE INC	\$1,290.71	\$1,290.71	\$0.00
99088	12/06/2023	Reconciled		12/31/2023	Accounts Payable	JC ELECTRIC LLC	\$613.00	\$613.00	\$0.00
99089	12/06/2023	Reconciled		12/31/2023	Accounts Payable	LANSING SANITARY SUPPLY	\$4,207.72	\$4,207.72	\$0.00
99090	12/06/2023	Reconciled		12/31/2023	Accounts Payable	MENARDS-IONIA	\$1,302.32	\$1,302.32	\$0.00
99091	12/06/2023	Reconciled		12/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO-OP	\$31,258.86	\$31,258.86	\$0.00
99092	12/06/2023	Reconciled		12/31/2023	Accounts Payable	MILLER GLASS, LLC	\$457.00	\$457.00	\$0.00
99093	12/06/2023	Reconciled		01/31/2024	Accounts Payable	MSBOA DISTRICT 10	\$35.00	\$35.00	\$0.00
99094	12/06/2023	Reconciled		12/31/2023	Accounts Payable	NAPA AUTO PARTS	\$259.31	\$259.31	\$0.00
99095	12/06/2023	Reconciled		12/31/2023	Accounts Payable	PIERCEFIELD, WAYNE	\$685.65	\$685.65	\$0.00
99096	12/06/2023	Reconciled		12/31/2023	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$814.40	\$814.40	\$0.00
99097	12/06/2023	Reconciled		12/31/2023	Accounts Payable	R E RUEHS GARAGE, INC	\$31.74	\$31.74	\$0.00
99098	12/06/2023	Reconciled		12/31/2023	Accounts Payable	RATHER PARENT TEACHER GUILD	\$280.00	\$280.00	\$0.00
99099	12/06/2023	Reconciled		12/31/2023	Accounts Payable	REHMANN ROBSON	\$4,345.00	\$4,345.00	\$0.00
99100	12/06/2023	Reconciled		12/31/2023	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$3,783.00	\$3,783.00	\$0.00
99101	12/06/2023	Reconciled		01/31/2024	Accounts Payable	SHERWIN-WILLIAMS	\$55.00	\$55.00	\$0.00
99102	12/06/2023	Reconciled		12/31/2023	Accounts Payable	SIDELINE SPORTS LLC	\$3,340.00	\$3,340.00	\$0.00
99103	12/06/2023	Reconciled		12/31/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
99104	12/06/2023	Reconciled		12/31/2023	Accounts Payable	THOMAS SERVICES	\$106.93	\$106.93	\$0.00
99105	12/06/2023	Reconciled		01/31/2024	Accounts Payable	THORLUND, ALICIA	\$202.92	\$202.92	\$0.00
99106	12/06/2023	Reconciled		12/31/2023	Accounts Payable	TRACTOR SUPPLY COMPANY	\$24.99	\$24.99	\$0.00
99107	12/06/2023	Reconciled		12/31/2023	Accounts Payable	UNITY SCHOOL BUS PARTS	\$426.27	\$426.27	\$0.00
99108	12/06/2023	Reconciled		12/31/2023	Accounts Payable	UPS	\$53.59	\$53.59	\$0.00
99109	12/06/2023	Reconciled		12/31/2023	Accounts Payable	VIEW NEWSPAPER GROUP	\$48.65	\$48.65	\$0.00
99110	12/06/2023	Reconciled		12/31/2023	Accounts Payable	VILLAGE OF MUIR	\$558.34	\$558.34	\$0.00
99111	12/06/2023	Reconciled		12/31/2023	Accounts Payable	WALMART COMMUNITY	\$2,072.99	\$2,072.99	\$0.00
99112	12/06/2023	Reconciled		12/31/2023	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$32.31	\$32.31	\$0.00
99113	12/06/2023	Reconciled		12/31/2023	Accounts Payable	WONDERLAND TIRE COMPANY	\$3,689.52	\$3,689.52	\$0.00
99114	12/06/2023	Voided	-	03/25/2024	Accounts Payable	WOODHAMS, JENNIFER	\$825.00		

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99115	12/06/2023	Reconciled		12/31/2023	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$4,006.00	\$4,006.00	\$0.00
99116	12/07/2023	Reconciled		12/31/2023	Accounts Payable	KALAMAZOO CHRISTIAN HIGH SCHOOL	\$190.00	\$190.00	\$0.00
99117	12/15/2023	Reconciled		12/31/2023	Accounts Payable	180 DESIGNS, LLC	\$995.00	\$995.00	\$0.00
99118	12/15/2023	Reconciled		12/31/2023	Accounts Payable	ACTIVE INTERNET TECHNOLOGIES LLC	\$7,270.00	\$7,270.00	\$0.00
99119	12/15/2023	Reconciled		12/31/2023	Accounts Payable	BLUNDY-HOPPE'S TIRE & AUTO	\$100.00	\$100.00	\$0.00
99120	12/15/2023	Reconciled		01/31/2024	Accounts Payable	CENTRAL MICHIGAN UNIVERSITY	\$384.11	\$384.11	\$0.00
99121	12/15/2023	Reconciled		12/31/2023	Accounts Payable	CHARON, HEATHER	\$236.81	\$236.81	\$0.00
99122	12/15/2023	Reconciled		12/31/2023	Accounts Payable	CINTAS CORPORATION	\$7.15	\$7.15	\$0.00
99123	12/15/2023	Reconciled		12/31/2023	Accounts Payable	DYKSTRA, PETER	\$142.40	\$142.40	\$0.00
99124	12/15/2023	Reconciled		12/31/2023	Accounts Payable	ESS MIDWEST, INC	\$20,011.92	\$20,011.92	\$0.00
99125	12/15/2023	Reconciled		12/31/2023	Accounts Payable	FASTSIGNS	\$19.43	\$19.43	\$0.00
99126	12/15/2023	Reconciled		12/31/2023	Accounts Payable	FRONTIER	\$85.81	\$85.81	\$0.00
99127	12/15/2023	Reconciled		12/31/2023	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
99128	12/15/2023	Reconciled		12/31/2023	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$24,604.55	\$24,604.55	\$0.00
99129	12/15/2023	Reconciled		12/31/2023	Accounts Payable	GRANGER	\$5,220.01	\$5,220.01	\$0.00
99130	12/15/2023	Reconciled		12/31/2023	Accounts Payable	GTW	\$641.44	\$641.44	\$0.00
99131	12/15/2023	Reconciled		12/31/2023	Accounts Payable	IDN-HARDWARE SALES INC	\$722.43	\$722.43	\$0.00
99132	12/15/2023	Reconciled		12/31/2023	Accounts Payable	IONIA AREA CHAMBER OF COMMERCE	\$440.00	\$440.00	\$0.00
99133	12/15/2023	Reconciled		12/31/2023	Accounts Payable	IONIA COUNTY ISD	\$2,750.00	\$2,750.00	\$0.00
99134	12/15/2023	Reconciled		12/31/2023	Accounts Payable	IONIA COUNTY SHOPPERS GUIDE	\$675.00	\$675.00	\$0.00
99135	12/15/2023	Reconciled		12/31/2023	Accounts Payable	IONIA LOCK & KEY	\$15.96	\$15.96	\$0.00
99136	12/15/2023	Reconciled		12/31/2023	Accounts Payable	KLUMPP, JULIANNE	\$54.11	\$54.11	\$0.00
99137	12/15/2023	Reconciled		12/31/2023	Accounts Payable	KONE, INC	\$11,558.88	\$11,558.88	\$0.00
99138	12/15/2023	Reconciled		12/31/2023	Accounts Payable	METS	\$22,634.49	\$22,634.49	\$0.00
99139	12/15/2023	Reconciled		12/31/2023	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$23,459.10	\$23,459.10	\$0.00
99140	12/15/2023	Reconciled		12/31/2023	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC	\$117.71	\$117.71	\$0.00
99141	12/15/2023	Voided		02/27/2024	Accounts Payable	MSBOA DISTRICT 10	\$125.00		
99142	12/15/2023	Reconciled		12/31/2023	Accounts Payable	MULDER & ASSOCIATES, INC	\$500.00	\$500.00	\$0.00
99143	12/15/2023	Reconciled		12/31/2023	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,356.32	\$1,356.32	\$0.00
99144	12/15/2023	Reconciled		12/31/2023	Accounts Payable	OWEN-AMES-KIMBALL CO	\$50,033.24	\$50,033.24	\$0.00
99145	12/15/2023	Reconciled		12/31/2023	Accounts Payable	PATRICK, VIVIEN PAIGE	\$273.13	\$273.13	\$0.00
99146	12/15/2023	Reconciled		12/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$5,411.55	\$5,411.55	\$0.00
99147	12/15/2023	Reconciled		12/31/2023	Accounts Payable	POHLSON, SONNA	\$17.19	\$17.19	\$0.00
99148	12/15/2023	Reconciled		12/31/2023	Accounts Payable	PURCELL, JENNA	\$200.01	\$200.01	\$0.00
99149	12/15/2023	Reconciled		12/31/2023	Accounts Payable	QUILL CORPORATION	\$238.48	\$238.48	\$0.00
99150	12/15/2023	Reconciled		12/31/2023	Accounts Payable	RENAISSANCE	\$3,129.00	\$3,129.00	\$0.00
99151	12/15/2023	Reconciled		12/31/2023	Accounts Payable	S + K PRINTING	\$855.00	\$855.00	\$0.00
99152	12/15/2023	Reconciled		12/31/2023	Accounts Payable	SEIBOLD, AMY	\$13.90	\$13.90	\$0.00
99153	12/15/2023	Reconciled		01/31/2024	Accounts Payable	SHERWIN-WILLIAMS	\$42.99	\$42.99	\$0.00
99154	12/15/2023	Reconciled		12/31/2023	Accounts Payable	SPRING ARBOR UNIVERSITY	\$5,285.00	\$5,285.00	\$0.00
99155	12/15/2023	Reconciled		12/31/2023	Accounts Payable	STATE OF MICHIGAN	\$32.42	\$32.42	\$0.00
99156	12/15/2023	Reconciled		12/31/2023	Accounts Payable	SWANK MOVIE LICENSING USA	\$1,107.00	\$1,107.00	\$0.00

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99157	12/15/2023	Reconciled		12/31/2023	Accounts Payable	THE ALTERNATIVE COUNSELING CENTER	\$2,000.00	\$2,000.00	\$0.00
99158	12/15/2023	Reconciled		12/31/2023	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
99159	12/15/2023	Reconciled		12/31/2023	Accounts Payable	UPS	\$16.98	\$16.98	\$0.00
99160	12/15/2023	Reconciled		12/31/2023	Accounts Payable	WEGENER, COLLEEN	\$175.80	\$175.80	\$0.00
99161	12/19/2023	Reconciled		01/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
99162	12/19/2023	Reconciled		03/31/2024	Accounts Payable	CHRISTENSEN-BARBER, LINSEY	\$22.00	\$22.00	\$0.00
99163	12/19/2023	Reconciled		01/31/2024	Accounts Payable	DAVIS, MICHELLE	\$73.52	\$73.52	\$0.00
99164	12/19/2023	Reconciled		12/31/2023	Accounts Payable	DERATH, BRIAN	\$38.97	\$38.97	\$0.00
99165	12/19/2023	Reconciled		12/31/2023	Accounts Payable	eFAX CORPORATE	\$355.16	\$355.16	\$0.00
99166	12/19/2023	Reconciled		12/31/2023	Accounts Payable	FROST, PAUL	\$599.39	\$599.39	\$0.00
99167	12/19/2023	Reconciled		12/31/2023	Accounts Payable	HOWE, TANNER	\$110.30	\$110.30	\$0.00
99168	12/19/2023	Reconciled		12/31/2023	Accounts Payable	KAPNICK	\$84.00	\$84.00	\$0.00
99169	12/19/2023	Reconciled		12/31/2023	Accounts Payable	KAPP, RONDA	\$50.00	\$50.00	\$0.00
99170	12/19/2023	Reconciled		02/29/2024	Accounts Payable	LAFLER, JESSICA	\$49.80	\$49.80	\$0.00
99171	12/19/2023	Reconciled		12/31/2023	Accounts Payable	MAGUIRE, CHRISTINA	\$40.08	\$40.08	\$0.00
99172	12/19/2023	Reconciled		12/31/2023	Accounts Payable	MAHAR, KATHLEEN	\$50.00	\$50.00	\$0.00
99173	12/19/2023	Reconciled		12/31/2023	Accounts Payable	MERCER, SARI	\$111.61	\$111.61	\$0.00
99174	12/19/2023	Voided		01/19/2024	Accounts Payable	MIDWEST TRANSIT EQUIPMENT, INC	\$117.71		
99175	12/19/2023	Reconciled		01/31/2024	Accounts Payable	PURCELL, JENNA	\$50.00	\$50.00	\$0.00
99176	12/19/2023	Reconciled		12/31/2023	Accounts Payable	RAMSEY, KELLY	\$108.55	\$108.55	\$0.00
99177	12/19/2023	Reconciled		12/31/2023	Accounts Payable	REISBIG, TERRINA	\$90.35	\$90.35	\$0.00
99178	12/19/2023	Reconciled		12/31/2023	Accounts Payable	S + K PRINTING	\$1,242.00	\$1,242.00	\$0.00
99179	12/19/2023	Reconciled		12/31/2023	Accounts Payable	SEIBOLD, AMY	\$50.00	\$50.00	\$0.00
99180	12/19/2023	Reconciled		12/31/2023	Accounts Payable	SIMS, MELISSA	\$48.67	\$48.67	\$0.00
99181	12/19/2023	Reconciled		12/31/2023	Accounts Payable	SIVERLY, KYRA	\$35.80	\$35.80	\$0.00
99182	12/19/2023	Reconciled		12/31/2023	Accounts Payable	SPARROW IONIA HOSPITAL	\$12,927.45	\$12,927.45	\$0.00
99183	12/19/2023	Reconciled		12/31/2023	Accounts Payable	TACKMANN, DOUG	\$80.00	\$80.00	\$0.00
99184	12/19/2023	Reconciled		12/31/2023	Accounts Payable	THOMAS, AMANDA	\$50.00	\$50.00	\$0.00
99185	12/19/2023	Reconciled		12/31/2023	Accounts Payable	VERIZON WIRELESS	\$1,663.61	\$1,663.61	\$0.00
99186	12/21/2023	Reconciled		01/31/2024	Accounts Payable	AMAZON CAPITAL SERVICES	\$6,755.73	\$6,755.73	\$0.00
99187	12/21/2023	Reconciled		12/31/2023	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
99188	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$314.47	\$314.47	\$0.00
99189	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ANDERSON PAINTING OF MICHIGAN INC	\$11,875.00	\$11,875.00	\$0.00
99190	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ARCADIA SEATING LLC	\$7,468.50	\$7,468.50	\$0.00
99191	01/10/2024	Reconciled		01/31/2024	Accounts Payable	AUTO-WARES GROUP	\$162.44	\$162.44	\$0.00
99192	01/10/2024	Reconciled		01/31/2024	Accounts Payable	B & V MECHANICAL, INC	\$845.00	\$845.00	\$0.00
99193	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BEYER, SCOTT	\$702.56	\$702.56	\$0.00
99194	01/10/2024	Reconciled		01/31/2024	Accounts Payable	BLUNDY-HOPPE'S TIRE & AUTO	\$821.88	\$821.88	\$0.00
99195	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CAMACHO, MARLEY	\$131.82	\$131.82	\$0.00
99196	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$2,000.00	\$2,000.00	\$0.00
99197	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$691.49	\$691.49	\$0.00
99198	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CINTAS CORPORATION	\$173.43	\$173.43	\$0.00
99199	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$98,609.14	\$98,609.14	\$0.00
99200	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CONSUMERS ENERGY	\$24,907.08	\$24,907.08	\$0.00
99201	01/10/2024	Reconciled		01/31/2024	Accounts Payable	CULLIGAN	\$532.75	\$532.75	\$0.00

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99202	01/10/2024	Reconciled		01/31/2024	Accounts Payable	DYKSTRA, PETER	\$122.22	\$122.22	\$0.00
99203	01/10/2024	Reconciled		02/29/2024	Accounts Payable	DYNAMIC SCHOOL ASSEMBLIES, INC	\$495.00	\$495.00	\$0.00
99204	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ESS MIDWEST, INC	\$27,210.17	\$27,210.17	\$0.00
99205	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FLYNN, KAREN	\$148.85	\$148.85	\$0.00
99206	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FRONTIER	\$85.85	\$85.85	\$0.00
99207	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GILL-ROY'S HARDWARE	\$87.14	\$87.14	\$0.00
99208	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GRAINGER	\$193.66	\$193.66	\$0.00
99209	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HAAS, CYNTHIA	\$400.00	\$400.00	\$0.00
99210	01/10/2024	Reconciled		01/31/2024	Accounts Payable	HALFMANN, NICOLE	\$45.58	\$45.58	\$0.00
99211	01/10/2024	Reconciled		01/31/2024	Accounts Payable	I-1430, WION	\$541.67	\$541.67	\$0.00
99212	01/10/2024	Reconciled		01/31/2024	Accounts Payable	IDN-HARDWARE SALES INC	\$422.98	\$422.98	\$0.00
99213	01/10/2024	Reconciled		01/31/2024	Accounts Payable	IONIA COUNTY SHOPPERS GUIDE	\$252.00	\$252.00	\$0.00
99214	01/10/2024	Reconciled		01/31/2024	Accounts Payable	IONIA COUNTY TREASURER	\$532.50	\$532.50	\$0.00
99215	01/10/2024	Reconciled		01/31/2024	Accounts Payable	J W PEPPER AND SON, INC	\$57.99	\$57.99	\$0.00
99216	01/10/2024	Reconciled		02/29/2024	Accounts Payable	LAMPHERE, LORI	\$50.00	\$50.00	\$0.00
99217	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LANSING SANITARY SUPPLY	\$6,054.95	\$6,054.95	\$0.00
99218	01/10/2024	Reconciled		01/31/2024	Accounts Payable	LOOMAN'S PIANO SERVICE	\$265.00	\$265.00	\$0.00
99219	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MAYER, JOSEPH E.	\$69.46	\$69.46	\$0.00
99220	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MENARDS-IONIA	\$1,060.49	\$1,060.49	\$0.00
99221	01/10/2024	Reconciled		01/31/2024	Accounts Payable	METS	\$57,891.15	\$57,891.15	\$0.00
99222	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MEYER MUSIC	\$379.37	\$379.37	\$0.00
99223	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$18,444.70	\$18,444.70	\$0.00
99224	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOC	\$205.00	\$205.00	\$0.00
99225	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$780.00	\$780.00	\$0.00
99226	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO- OP	\$30,504.49	\$30,504.49	\$0.00
99227	01/10/2024	Reconciled		01/31/2024	Accounts Payable	MILLER GLASS, LLC	\$485.00	\$485.00	\$0.00
99228	01/10/2024	Reconciled		01/31/2024	Accounts Payable	NAPA AUTO PARTS	\$631.59	\$631.59	\$0.00
99229	01/10/2024	Reconciled		01/31/2024	Accounts Payable	NEOLA, INC	\$1,375.00	\$1,375.00	\$0.00
99230	01/10/2024	Reconciled		01/31/2024	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,333.00	\$1,333.00	\$0.00
99231	01/10/2024	Reconciled		01/31/2024	Accounts Payable	O'MARA PLUMBING, HEATING & AIR CONDITIONING, INC	\$323.00	\$323.00	\$0.00
99232	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ONDERSMA, KYLE	\$150.92	\$150.92	\$0.00
99233	01/10/2024	Reconciled		01/31/2024	Accounts Payable	PHELPS, PATRICE	\$66.38	\$66.38	\$0.00
99234	01/10/2024	Reconciled		01/31/2024	Accounts Payable	PURCELL, JENNA	\$50.00	\$50.00	\$0.00
99235	01/10/2024	Reconciled		01/31/2024	Accounts Payable	QUALITY AIR	\$140.66	\$140.66	\$0.00
99236	01/10/2024	Reconciled		01/31/2024	Accounts Payable	ROBBINS LOCK SHOP	\$66.50	\$66.50	\$0.00
99237	01/10/2024	Reconciled		01/31/2024	Accounts Payable	S + K PRINTING	\$1,110.00	\$1,110.00	\$0.00
99238	01/10/2024	Reconciled		02/29/2024	Accounts Payable	SAVAGE, TAMMI J.	\$85.15	\$85.15	\$0.00
99239	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$8,732.69	\$8,732.69	\$0.00
99240	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SHERWIN-WILLIAMS	\$212.78	\$212.78	\$0.00
99241	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SIVERLY, KYRA	\$53.12	\$53.12	\$0.00
99242	01/10/2024	Reconciled		01/31/2024	Accounts Payable	SPRAGUE, FRANCIS R.	\$100.00	\$100.00	\$0.00
99243	01/10/2024	Reconciled		01/31/2024	Accounts Payable	STEDMAN-GARLICK, CHRISTINA	\$50.00	\$50.00	\$0.00
99244	01/10/2024	Reconciled		02/29/2024	Accounts Payable	SWINEHART, GARY	\$390.00	\$390.00	\$0.00
99245	01/10/2024	Reconciled		02/29/2024	Accounts Payable	TACKMANN, DOUG	\$50.00	\$50.00	\$0.00

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99246	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
99247	01/10/2024	Reconciled		01/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$3,396.00	\$3,396.00	\$0.00
99248	01/10/2024	Reconciled		01/31/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$155.37	\$155.37	\$0.00
99249	01/10/2024	Reconciled		01/31/2024	Accounts Payable	UPS	\$64.94	\$64.94	\$0.00
99250	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$6,763.00	\$6,763.00	\$0.00
99251	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VILLAGE OF MUIR	\$542.01	\$542.01	\$0.00
99252	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VISUAL EDGE IT INC	\$8,676.05	\$8,676.05	\$0.00
99253	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WALMART COMMUNITY	\$2,376.37	\$2,376.37	\$0.00
99254	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$1,201.35	\$1,201.35	\$0.00
99255	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WONDERLAND TIRE COMPANY	\$55.85	\$55.85	\$0.00
99256	01/10/2024	Reconciled		01/31/2024	Accounts Payable	WRECKER'S SPORTS	\$764.00	\$764.00	\$0.00
99257	01/10/2024	Reconciled		01/31/2024	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,942.00	\$3,942.00	\$0.00
99258	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF IONIA	\$12,239.60	\$12,239.60	\$0.00
99259	01/12/2024	Reconciled		01/31/2024	Accounts Payable	GRANGER	\$4,948.98	\$4,948.98	\$0.00
99260	01/12/2024	Reconciled		01/31/2024	Accounts Payable	MILO INTERIORS, LLC	\$24,813.00	\$24,813.00	\$0.00
99261	01/24/2024	Reconciled		01/31/2024	Accounts Payable	A PARTS WAREHOUSE	\$839.53	\$839.53	\$0.00
99262	01/24/2024	Reconciled		01/31/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$356.21	\$356.21	\$0.00
99263	01/24/2024	Reconciled		02/29/2024	Accounts Payable	AMAZON CAPITAL SERVICES	\$13,664.99	\$13,664.99	\$0.00
99264	01/24/2024	Reconciled		01/31/2024	Accounts Payable	BERLIN TOWNSHIP	\$2,088.36	\$2,088.36	\$0.00
99265	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CAMACHO, MARLEY	\$400.00	\$400.00	\$0.00
99266	01/24/2024	Reconciled		02/29/2024	Accounts Payable	CAMPBELL, JENNIFER	\$99.67	\$99.67	\$0.00
99267	01/24/2024	Reconciled		01/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
99268	01/24/2024	Reconciled		02/29/2024	Accounts Payable	CITY OF IONIA	\$22.00	\$22.00	\$0.00
99269	01/24/2024	Reconciled		02/29/2024	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$2,685.00	\$2,685.00	\$0.00
99270	01/24/2024	Reconciled		02/29/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$525.00	\$525.00	\$0.00
99271	01/24/2024	Reconciled		01/31/2024	Accounts Payable	DEW-EL CORPORATION	\$612.67	\$612.67	\$0.00
99272	01/24/2024	Reconciled		01/31/2024	Accounts Payable	eFAX CORPORATE	\$351.32	\$351.32	\$0.00
99273	01/24/2024	Reconciled		01/31/2024	Accounts Payable	ESS MIDWEST, INC	\$12,531.86	\$12,531.86	\$0.00
99274	01/24/2024	Reconciled		02/29/2024	Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$8,285.45	\$8,285.45	\$0.00
99275	01/24/2024	Reconciled		02/29/2024	Accounts Payable	GERTZ, JEAN	\$125.00	\$125.00	\$0.00
99276	01/24/2024	Reconciled		02/29/2024	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$65,480.75	\$65,480.75	\$0.00
99277	01/24/2024	Reconciled		01/31/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$108,307.05	\$108,307.05	\$0.00
99278	01/24/2024	Reconciled		02/29/2024	Accounts Payable	GREEN FOR LIFE ENVIRONMENTAL	\$89.96	\$89.96	\$0.00
99279	01/24/2024	Reconciled		01/31/2024	Accounts Payable	HOEKSTRA TRANSPORTATION, INC	\$8,967.41	\$8,967.41	\$0.00
99280	01/24/2024	Reconciled		01/31/2024	Accounts Payable	IONIA DIAL-A-RIDE	\$110.00	\$110.00	\$0.00
99281	01/24/2024	Reconciled		01/31/2024	Accounts Payable	LG2, LLC	\$206.00	\$206.00	\$0.00
99282	01/24/2024	Reconciled		02/29/2024	Accounts Payable	MARTIN ELECTRIC MOTOR SALES & SERVICE	\$1,039.58	\$1,039.58	\$0.00
99283	01/24/2024	Reconciled		01/31/2024	Accounts Payable	McCLINTOCK, JAMIE	\$1,905.00	\$1,905.00	\$0.00
99284	01/24/2024	Reconciled		01/31/2024	Accounts Payable	MEDLER ELECTRIC CO	\$4,655.95	\$4,655.95	\$0.00
99285	01/24/2024	Reconciled		01/31/2024	Accounts Payable	MEYER MUSIC	\$960.00	\$960.00	\$0.00
99286	01/24/2024	Reconciled		02/29/2024	Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$2,711.70	\$2,711.70	\$0.00
99287	01/24/2024	Reconciled		01/31/2024	Accounts Payable	NASH, KRISTY	\$43.25	\$43.25	\$0.00

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99288	01/24/2024	Reconciled		01/31/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$7,797.50	\$7,797.50	\$0.00
99289	01/24/2024	Reconciled		02/29/2024	Accounts Payable	S + K PRINTING	\$497.00	\$497.00	\$0.00
99290	01/24/2024	Reconciled		02/29/2024	Accounts Payable	SINCLAIR, GAGE	\$148.75	\$148.75	\$0.00
99291	01/24/2024	Reconciled		01/31/2024	Accounts Payable	SOUNDCOM	\$420.00	\$420.00	\$0.00
99292	01/24/2024	Reconciled		01/31/2024	Accounts Payable	SPARROW IONIA HOSPITAL	\$19,762.20	\$19,762.20	\$0.00
99293	01/24/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF MICHIGAN	\$15.87	\$15.87	\$0.00
99294	01/24/2024	Reconciled		02/29/2024	Accounts Payable	SYKES, LAURIE	\$9.98	\$9.98	\$0.00
99295	01/24/2024	Reconciled		01/31/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
99296	01/24/2024	Reconciled		01/31/2024	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
99297	01/24/2024	Reconciled		01/31/2024	Accounts Payable	TOWER PINKSTER	\$6,826.83	\$6,826.83	\$0.00
99298	01/24/2024	Reconciled		01/31/2024	Accounts Payable	TRIPLE J EXCAVATING, LLC	\$120.00	\$120.00	\$0.00
99299	01/24/2024	Reconciled		02/29/2024	Accounts Payable	VANBEVEREN, KRISTIN	\$115.24	\$115.24	\$0.00
99300	01/24/2024	Reconciled		01/31/2024	Accounts Payable	WEBSTER, JOE	\$200.00	\$200.00	\$0.00
99301	01/24/2024	Reconciled		01/31/2024	Accounts Payable	WONDERLAND TIRE COMPANY	\$613.17	\$613.17	\$0.00
99302	01/31/2024	Reconciled		02/29/2024	Accounts Payable	AB SPRING SERVICE, INC	\$1,989.52	\$1,989.52	\$0.00
99303	01/31/2024	Reconciled		02/29/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$339.38	\$339.38	\$0.00
99304	01/31/2024	Reconciled		02/29/2024	Accounts Payable	ANDERSON PAINTING OF MICHIGAN INC	\$750.00	\$750.00	\$0.00
99305	01/31/2024	Reconciled		02/29/2024	Accounts Payable	B & V MECHANICAL, INC	\$13,546.75	\$13,546.75	\$0.00
99306	01/31/2024	Reconciled		02/29/2024	Accounts Payable	BALDWIN, CARLY	\$62.30	\$62.30	\$0.00
99307	01/31/2024	Reconciled		02/29/2024	Accounts Payable	BARR, ANDREW	\$1,030.32	\$1,030.32	\$0.00
99308	01/31/2024	Reconciled		02/29/2024	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$2,491.50	\$2,491.50	\$0.00
99309	01/31/2024	Reconciled		02/29/2024	Accounts Payable	BLUNDY-HOPPE'S TIRE & AUTO	\$1,391.56	\$1,391.56	\$0.00
99310	01/31/2024	Reconciled		02/29/2024	Accounts Payable	BOWEN, ANGELA	\$210.88	\$210.88	\$0.00
99311	01/31/2024	Reconciled		02/29/2024	Accounts Payable	BSN SPORTS, LLC	\$800.00	\$800.00	\$0.00
99312	01/31/2024	Reconciled		02/29/2024	Accounts Payable	CAPITAL ONE TRADE CREDIT	\$39.99	\$39.99	\$0.00
99313	01/31/2024	Reconciled		02/29/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$691.49	\$691.49	\$0.00
99314	01/31/2024	Reconciled		02/29/2024	Accounts Payable	CINTAS CORPORATION	\$99.81	\$99.81	\$0.00
99315	01/31/2024	Reconciled		02/29/2024	Accounts Payable	DIEKEVERS ROOFING, INC	\$412.00	\$412.00	\$0.00
99316	01/31/2024	Reconciled		02/29/2024	Accounts Payable	DYKSTRA, PETER	\$141.77	\$141.77	\$0.00
99317	01/31/2024	Reconciled		02/29/2024	Accounts Payable	ESS MIDWEST, INC	\$18,340.72	\$18,340.72	\$0.00
99318	01/31/2024	Reconciled		02/29/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$1,084.74	\$1,084.74	\$0.00
99319	01/31/2024	Reconciled		02/29/2024	Accounts Payable	KIMBALL MIDWEST	\$283.71	\$283.71	\$0.00
99320	01/31/2024	Reconciled		02/29/2024	Accounts Payable	KLEIN, STEPHANIE	\$205.62	\$205.62	\$0.00
99321	01/31/2024	Reconciled		02/29/2024	Accounts Payable	LITES PLUS, INC	\$214.50	\$214.50	\$0.00
99322	01/31/2024	Reconciled		02/29/2024	Accounts Payable	MCCOY, MATTHEW	\$26.49	\$26.49	\$0.00
99323	01/31/2024	Reconciled		02/29/2024	Accounts Payable	METS	\$22,494.38	\$22,494.38	\$0.00
99324	01/31/2024	Reconciled		02/29/2024	Accounts Payable	MITCHELL 1	\$2,873.00	\$2,873.00	\$0.00
99325	01/31/2024	Reconciled		02/29/2024	Accounts Payable	ONDERSMA, KYLE	\$110.92	\$110.92	\$0.00
99326	01/31/2024	Reconciled		02/29/2024	Accounts Payable	PATON, TED	\$63.34	\$63.34	\$0.00
99327	01/31/2024	Reconciled		02/29/2024	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$692.53	\$692.53	\$0.00
99328	01/31/2024	Reconciled		02/29/2024	Accounts Payable	QUALITY AIR	\$140.66	\$140.66	\$0.00
99329	01/31/2024	Reconciled		02/29/2024	Accounts Payable	ROSETTA STONE	\$600.00	\$600.00	\$0.00
99330	01/31/2024	Reconciled		02/29/2024	Accounts Payable	SCHUMACHER, KIMBERLY	\$119.15	\$119.15	\$0.00
99331	01/31/2024	Reconciled		02/29/2024	Accounts Payable	SHARPS COMPLIANCE, INC	\$890.40	\$890.40	\$0.00
99332	01/31/2024	Reconciled		02/29/2024	Accounts Payable	SYKES, LAURIE	\$13.98	\$13.98	\$0.00

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99333	01/31/2024	Reconciled		02/29/2024	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$3,020.60	\$3,020.60	\$0.00
99334	01/31/2024	Reconciled		02/29/2024	Accounts Payable	VERIZON WIRELESS	\$1,484.46	\$1,484.46	\$0.00
99335	01/31/2024	Reconciled		03/31/2024	Accounts Payable	WOHLFERT, LINDA	\$180.92	\$180.92	\$0.00
99336	01/31/2024	Reconciled		02/29/2024	Accounts Payable	WOLFORD, BEN	\$45.42	\$45.42	\$0.00
99337	02/05/2024	Reconciled		02/29/2024	Accounts Payable	A PARTS WAREHOUSE	\$239.26	\$239.26	\$0.00
99338	02/05/2024	Reconciled		02/29/2024	Accounts Payable	BARR, ANDREW	\$16.70	\$16.70	\$0.00
99339	02/05/2024	Reconciled		02/29/2024	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$1,060.68	\$1,060.68	\$0.00
99340	02/05/2024	Reconciled		02/29/2024	Accounts Payable	BLUUM OF MINNESOTA LLC	\$6,592.97	\$6,592.97	\$0.00
99341	02/05/2024	Reconciled		02/29/2024	Accounts Payable	CAPP INC	\$447.95	\$447.95	\$0.00
99342	02/05/2024	Reconciled		02/29/2024	Accounts Payable	CHAFFINS, MELISSA	\$113.17	\$113.17	\$0.00
99343	02/05/2024	Reconciled		03/31/2024	Accounts Payable	CHRISTENSEN, LINSEY	\$75.00	\$75.00	\$0.00
99344	02/05/2024	Reconciled		02/29/2024	Accounts Payable	CLARK HILL PLC	\$346.94	\$346.94	\$0.00
99345	02/05/2024	Reconciled		02/29/2024	Accounts Payable	CONSUMERS ENERGY	\$28,949.65	\$28,949.65	\$0.00
99346	02/05/2024	Reconciled		02/29/2024	Accounts Payable	CULLIGAN	\$753.32	\$753.32	\$0.00
99347	02/05/2024	Reconciled		02/29/2024	Accounts Payable	DYKSTRA, PETER	\$160.67	\$160.67	\$0.00
99348	02/05/2024	Reconciled		02/29/2024	Accounts Payable	GILL-ROY'S HARDWARE	\$352.93	\$352.93	\$0.00
99349	02/05/2024	Reconciled		02/29/2024	Accounts Payable	GRAINGER	\$1,102.72	\$1,102.72	\$0.00
99350	02/05/2024	Reconciled		02/29/2024	Accounts Payable	IONIA COUNTY SHOPPERS GUIDE	\$252.00	\$252.00	\$0.00
99351	02/05/2024	Reconciled		02/29/2024	Accounts Payable	IONIA LOCK & KEY	\$43.96	\$43.96	\$0.00
99352	02/05/2024	Reconciled		02/29/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$1,468.11	\$1,468.11	\$0.00
99353	02/05/2024	Reconciled		02/29/2024	Accounts Payable	JANETZKE, JENNY	\$50.73	\$50.73	\$0.00
99354	02/05/2024	Reconciled		02/29/2024	Accounts Payable	LANSING SANITARY SUPPLY	\$3,112.93	\$3,112.93	\$0.00
99355	02/05/2024	Reconciled		02/29/2024	Accounts Payable	MAYER, JOSEPH E.	\$27.54	\$27.54	\$0.00
99356	02/05/2024	Open			Accounts Payable	MCGRAW, JOSH	\$25.00		
99357	02/05/2024	Reconciled		02/29/2024	Accounts Payable	MENARDS-IONIA	\$396.70	\$396.70	\$0.00
99358	02/05/2024	Reconciled		02/29/2024	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$13,565.94	\$13,565.94	\$0.00
99359	02/05/2024	Reconciled		02/29/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO-OP	\$30,231.32	\$30,231.32	\$0.00
99360	02/05/2024	Reconciled		02/29/2024	Accounts Payable	MSBOA DISTRICT 10	\$250.00	\$250.00	\$0.00
99361	02/05/2024	Reconciled		02/29/2024	Accounts Payable	NAPA AUTO PARTS	\$1,262.86	\$1,262.86	\$0.00
99362	02/05/2024	Reconciled		02/29/2024	Accounts Payable	NELSON, THERESA	\$100.00	\$100.00	\$0.00
99363	02/05/2024	Reconciled		02/29/2024	Accounts Payable	O'MARA PLUMBING, HEATING & AIR CONDITIONING, INC	\$398.00	\$398.00	\$0.00
99364	02/05/2024	Reconciled		02/29/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$6,635.63	\$6,635.63	\$0.00
99365	02/05/2024	Reconciled		02/29/2024	Accounts Payable	QUADIENT LEASING USA, INC	\$709.71	\$709.71	\$0.00
99366	02/05/2024	Reconciled		02/29/2024	Accounts Payable	REF REPS LLC	\$2,025.00	\$2,025.00	\$0.00
99367	02/05/2024	Reconciled		02/29/2024	Accounts Payable	S + K PRINTING	\$620.00	\$620.00	\$0.00
99368	02/05/2024	Reconciled		02/29/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$286.43	\$286.43	\$0.00
99369	02/05/2024	Reconciled		04/30/2024	Accounts Payable	SOWER, LACIE	\$25.00	\$25.00	\$0.00
99370	02/05/2024	Reconciled		02/29/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$950.00	\$950.00	\$0.00
99371	02/05/2024	Reconciled		02/29/2024	Accounts Payable	TIME TO SHINE	\$475.00	\$475.00	\$0.00
99372	02/05/2024	Reconciled		02/29/2024	Accounts Payable	UPS	\$76.35	\$76.35	\$0.00
99373	02/05/2024	Reconciled		02/29/2024	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$1,123.36	\$1,123.36	\$0.00
99374	02/05/2024	Reconciled		02/29/2024	Accounts Payable	VIEW NEWSPAPER GROUP	\$368.95	\$368.95	\$0.00
99375	02/05/2024	Reconciled		02/29/2024	Accounts Payable	VILLAGE OF MUIR	\$534.39	\$534.39	\$0.00
99376	02/05/2024	Reconciled		02/29/2024	Accounts Payable	VISUAL EDGE IT INC	\$2,074.88	\$2,074.88	\$0.00

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99377	02/05/2024	Reconciled		02/29/2024	Accounts Payable	WALMART COMMUNITY	\$1,431.55	\$1,431.55	\$0.00
99378	02/05/2024	Reconciled		02/29/2024	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$554.86	\$554.86	\$0.00
99379	02/05/2024	Reconciled		02/29/2024	Accounts Payable	WONDERLAND TIRE COMPANY	\$1,902.56	\$1,902.56	\$0.00
99380	02/14/2024	Reconciled		02/29/2024	Accounts Payable	ANDERSON PAINTING OF MICHIGAN INC	\$18,700.00	\$18,700.00	\$0.00
99381	02/14/2024	Reconciled		02/29/2024	Accounts Payable	AQUATIC SOURCE LLC	\$1,213.13	\$1,213.13	\$0.00
99382	02/14/2024	Reconciled		02/29/2024	Accounts Payable	AUTO-WARES GROUP	\$460.64	\$460.64	\$0.00
99383	02/14/2024	Reconciled		02/29/2024	Accounts Payable	B & V MECHANICAL, INC	\$845.00	\$845.00	\$0.00
99384	02/14/2024	Reconciled		05/31/2024	Accounts Payable	BEEBE, KATHERINE	\$10.60	\$10.60	\$0.00
99385	02/14/2024	Reconciled		02/29/2024	Accounts Payable	BLACKMER, TIM	\$811.15	\$811.15	\$0.00
99386	02/14/2024	Reconciled		02/29/2024	Accounts Payable	CAPP INC	\$449.71	\$449.71	\$0.00
99387	02/14/2024	Reconciled		02/29/2024	Accounts Payable	CDW GOVERNMENT, INC	\$15,474.25	\$15,474.25	\$0.00
99388	02/14/2024	Reconciled		02/29/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,918.00	\$1,918.00	\$0.00
99389	02/14/2024	Open			Accounts Payable	CHACHULSKI, LEIGH ANN	\$10.00		
99390	02/14/2024	Reconciled		02/29/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
99391	02/14/2024	Reconciled		02/29/2024	Accounts Payable	CINTAS CORPORATION	\$569.39	\$569.39	\$0.00
99392	02/14/2024	Reconciled		02/29/2024	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$400.00	\$400.00	\$0.00
99393	02/14/2024	Reconciled		02/29/2024	Accounts Payable	DYKSTRA, PETER	\$140.03	\$140.03	\$0.00
99394	02/14/2024	Reconciled		02/29/2024	Accounts Payable	eFAX CORPORATE	\$394.68	\$394.68	\$0.00
99395	02/14/2024	Reconciled		02/29/2024	Accounts Payable	GRANGER	\$4,948.98	\$4,948.98	\$0.00
99396	02/14/2024	Reconciled		02/29/2024	Accounts Payable	GURK, BEN	\$82.46	\$82.46	\$0.00
99397	02/14/2024	Reconciled		02/29/2024	Accounts Payable	INTELLINETICS, INC	\$3,991.37	\$3,991.37	\$0.00
99398	02/14/2024	Reconciled		02/29/2024	Accounts Payable	IONIA DIAL-A-RIDE	\$52.00	\$52.00	\$0.00
99399	02/14/2024	Reconciled		02/29/2024	Accounts Payable	McCLINTOCK, JAMIE	\$201.29	\$201.29	\$0.00
99400	02/14/2024	Reconciled		02/29/2024	Accounts Payable	METS	\$29,743.02	\$29,743.02	\$0.00
99401	02/14/2024	Reconciled		02/29/2024	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,666.25	\$1,666.25	\$0.00
99402	02/14/2024	Reconciled		02/29/2024	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$117.80	\$117.80	\$0.00
99403	02/14/2024	Reconciled		02/29/2024	Accounts Payable	R E RUEHS GARAGE, INC	\$425.00	\$425.00	\$0.00
99404	02/14/2024	Reconciled		03/31/2024	Accounts Payable	RAMSEY, KELLY	\$185.42	\$185.42	\$0.00
99405	02/14/2024	Reconciled		02/29/2024	Accounts Payable	SECURLY INC	\$4,500.00	\$4,500.00	\$0.00
99406	02/14/2024	Reconciled		02/29/2024	Accounts Payable	SKUTT CERAMIC PRODUCTS, INC	\$290.39	\$290.39	\$0.00
99407	02/14/2024	Reconciled		02/29/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
99408	02/14/2024	Reconciled		02/29/2024	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
99409	02/14/2024	Reconciled		02/29/2024	Accounts Payable	VOSS LIGHTING	\$204.40	\$204.40	\$0.00
99410	02/14/2024	Reconciled		02/29/2024	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,750.00	\$3,750.00	\$0.00
99411	02/14/2024	Reconciled		02/29/2024	Accounts Payable	ZUBY, ELIZABETH	\$693.75	\$693.75	\$0.00
99412	02/22/2024	Reconciled		03/31/2024	Accounts Payable	AMAZON CAPITAL SERVICES	\$16,588.06	\$16,588.06	\$0.00
99413	02/22/2024	Reconciled		02/29/2024	Accounts Payable	BLUUM OF MINNESOTA LLC	\$34.40	\$34.40	\$0.00
99414	02/22/2024	Reconciled		02/29/2024	Accounts Payable	BOWEN, CRAIG	\$27.61	\$27.61	\$0.00
99415	02/22/2024	Reconciled		02/29/2024	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$43,184.16	\$43,184.16	\$0.00
99416	02/22/2024	Reconciled		02/29/2024	Accounts Payable	CLARK HILL PLC	\$1,177.30	\$1,177.30	\$0.00
99417	02/22/2024	Reconciled		02/29/2024	Accounts Payable	DERATH, BRIAN	\$51.96	\$51.96	\$0.00
99418	02/22/2024	Reconciled		03/31/2024	Accounts Payable	DEWITT HIGH SCHOOL	\$120.00	\$120.00	\$0.00
99419	02/22/2024	Reconciled		02/29/2024	Accounts Payable	DYKSTRA, PETER	\$137.62	\$137.62	\$0.00
99420	02/22/2024	Reconciled		03/31/2024	Accounts Payable	ESS MIDWEST, INC	\$52,414.60	\$52,414.60	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99421	02/22/2024	Reconciled		02/29/2024	Accounts Payable	FRONTIER	\$85.85	\$85.85	\$0.00
99422	02/22/2024	Reconciled		03/31/2024	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
99423	02/22/2024	Reconciled		02/29/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$1,340.00	\$1,340.00	\$0.00
99424	02/22/2024	Reconciled		02/29/2024	Accounts Payable	HOMETOWN FILTER	\$107.58	\$107.58	\$0.00
99425	02/22/2024	Reconciled		03/31/2024	Accounts Payable	IONIA COUNTY ISD	\$160.48	\$160.48	\$0.00
99426	02/22/2024	Reconciled		02/29/2024	Accounts Payable	J W PEPPER AND SON, INC	\$98.48	\$98.48	\$0.00
99427	02/22/2024	Reconciled		03/31/2024	Accounts Payable	METS	\$31,265.28	\$31,265.28	\$0.00
99428	02/22/2024	Open			Accounts Payable	MICHIGAN ALLIANCE FOR ENVIRON & OUTDOOR ED	\$395.00		
99429	02/22/2024	Reconciled		02/29/2024	Accounts Payable	NUSE, JAMES	\$80.40	\$80.40	\$0.00
99430	02/22/2024	Reconciled		02/29/2024	Accounts Payable	OWEN-AMES-KIMBALL CO	\$140,439.29	\$140,439.29	\$0.00
99431	02/22/2024	Reconciled		02/29/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$1,742.50	\$1,742.50	\$0.00
99432	02/22/2024	Reconciled		02/29/2024	Accounts Payable	QUADIENT FINANCE USA, INC	\$3,000.00	\$3,000.00	\$0.00
99433	02/22/2024	Reconciled		02/29/2024	Accounts Payable	QUILL CORPORATION	\$84.99	\$84.99	\$0.00
99434	02/22/2024	Reconciled		02/29/2024	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP	\$4,495.29	\$4,495.29	\$0.00
99435	02/22/2024	Reconciled		03/31/2024	Accounts Payable	ROGUE	\$2,934.17	\$2,934.17	\$0.00
99436	02/22/2024	Reconciled		03/31/2024	Accounts Payable	S + K PRINTING	\$7,658.50	\$7,658.50	\$0.00
99437	02/22/2024	Reconciled		02/29/2024	Accounts Payable	SCHOLASTIC, INC.	\$695.72	\$695.72	\$0.00
99438	02/22/2024	Reconciled		03/31/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$1,255.34	\$1,255.34	\$0.00
99439	02/22/2024	Reconciled		03/31/2024	Accounts Payable	SIVERLY, KYRA	\$103.14	\$103.14	\$0.00
99440	02/22/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF MICHIGAN	\$64.16	\$64.16	\$0.00
99441	02/22/2024	Voided		02/29/2024	Accounts Payable	STATE OF MICHIGAN	\$400.00		
99442	02/22/2024	Voided		02/29/2024	Accounts Payable	SUPERIOR TUTORING	\$2,400.00		
99443	02/22/2024	Reconciled		02/29/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
99444	02/22/2024	Reconciled		02/29/2024	Accounts Payable	THE LOCKOUT LLC	\$125,650.77	\$125,650.77	\$0.00
99445	02/22/2024	Reconciled		02/29/2024	Accounts Payable	TOWER PINKSTER	\$11,520.75	\$11,520.75	\$0.00
99446	02/22/2024	Reconciled		03/31/2024	Accounts Payable	UPS	\$47.82	\$47.82	\$0.00
99447	02/22/2024	Reconciled		02/29/2024	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$1,177.50	\$1,177.50	\$0.00
99448	02/22/2024	Reconciled		02/29/2024	Accounts Payable	WESTERN MI UNIVERSITY	\$38,714.12	\$38,714.12	\$0.00
99449	02/22/2024	Reconciled		03/31/2024	Accounts Payable	WESTERN MI UNIVERSITY	\$270.00	\$270.00	\$0.00
99450	02/22/2024	Reconciled		03/31/2024	Accounts Payable	WHITE PIGEON COMMUNITY SCHOOLS	\$115.00	\$115.00	\$0.00
99451	02/22/2024	Reconciled		02/29/2024	Accounts Payable	WOLFORD, BEN	\$15.57	\$15.57	\$0.00
99452	02/22/2024	Reconciled		02/29/2024	Accounts Payable	WRECKER'S SPORTS	\$184.00	\$184.00	\$0.00
99453	02/29/2024	Reconciled		03/31/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$222.56	\$222.56	\$0.00
99454	02/29/2024	Reconciled		03/31/2024	Accounts Payable	ALBIN HENGESBACH CARPENTRY & CUSTOM CABINETS	\$4,372.49	\$4,372.49	\$0.00
99455	02/29/2024	Reconciled		03/31/2024	Accounts Payable	BLUUM OF MINNESOTA LLC	\$239.00	\$239.00	\$0.00
99456	02/29/2024	Reconciled		03/31/2024	Accounts Payable	BSN SPORTS, LLC	\$967.81	\$967.81	\$0.00
99457	02/29/2024	Reconciled		03/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,370.00	\$1,370.00	\$0.00
99458	02/29/2024	Reconciled		03/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$691.79	\$691.79	\$0.00
99459	02/29/2024	Reconciled		03/31/2024	Accounts Payable	CINTAS CORPORATION	\$115.10	\$115.10	\$0.00
99460	02/29/2024	Reconciled		03/31/2024	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$22,309.05	\$22,309.05	\$0.00
99461	02/29/2024	Reconciled		03/31/2024	Accounts Payable	DEAF AND HARD OF HEARING SERVICES	\$243.97	\$243.97	\$0.00
99462	02/29/2024	Reconciled		03/31/2024	Accounts Payable	IONIA COUNTY ISD	\$34,842.69	\$34,842.69	\$0.00

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99463	02/29/2024	Reconciled		04/30/2024	Accounts Payable	MICHIGAN SCIENCE TEACHERS ASSOCIATION	\$135.00	\$135.00	\$0.00
99464	02/29/2024	Open			Accounts Payable	MSBOA DISTRICT 10	\$355.00		
99465	02/29/2024	Reconciled		03/31/2024	Accounts Payable	PETERS, SUSAN	\$4,263.22	\$4,263.22	\$0.00
99466	02/29/2024	Reconciled		03/31/2024	Accounts Payable	PHELPS, PATRICE	\$238.77	\$238.77	\$0.00
99467	02/29/2024	Reconciled		03/31/2024	Accounts Payable	POSEIDON POOL SERVICE	\$892.34	\$892.34	\$0.00
99468	02/29/2024	Reconciled		03/31/2024	Accounts Payable	QUALITY AIR	\$140.66	\$140.66	\$0.00
99469	02/29/2024	Reconciled		03/31/2024	Accounts Payable	RAMSEY, KELLY	\$55.12	\$55.12	\$0.00
99470	02/29/2024	Reconciled		04/30/2024	Accounts Payable	ROHRBACHER, PAMELA	\$27.08	\$27.08	\$0.00
99471	02/29/2024	Reconciled		03/31/2024	Accounts Payable	SMALLEY, LUKE	\$25.00	\$25.00	\$0.00
99472	02/29/2024	Reconciled		03/31/2024	Accounts Payable	THE ALTERNATIVE COUNSELING CENTER	\$2,000.00	\$2,000.00	\$0.00
99473	02/29/2024	Reconciled		03/31/2024	Accounts Payable	UPS	\$16.84	\$16.84	\$0.00
99474	02/29/2024	Reconciled		03/31/2024	Accounts Payable	VERIZON WIRELESS	\$1,447.29	\$1,447.29	\$0.00
99475	02/29/2024	Reconciled		03/31/2024	Accounts Payable	WALMART COMMUNITY	\$1,100.30	\$1,100.30	\$0.00
99476	03/06/2024	Reconciled		03/31/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$350.79	\$350.79	\$0.00
99477	03/06/2024	Reconciled		03/31/2024	Accounts Payable	AUTO-WARES GROUP	\$822.04	\$822.04	\$0.00
99478	03/06/2024	Reconciled		03/31/2024	Accounts Payable	B & V MECHANICAL, INC	\$420.00	\$420.00	\$0.00
99479	03/06/2024	Reconciled		03/31/2024	Accounts Payable	BAUER, LORI	\$75.00	\$75.00	\$0.00
99480	03/06/2024	Reconciled		03/31/2024	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$584.88	\$584.88	\$0.00
99481	03/06/2024	Reconciled		03/31/2024	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$3,100.00	\$3,100.00	\$0.00
99482	03/06/2024	Reconciled		03/31/2024	Accounts Payable	COCKRUN, PATRICIA	\$150.00	\$150.00	\$0.00
99483	03/06/2024	Reconciled		03/31/2024	Accounts Payable	CONSUMERS ENERGY	\$26,906.53	\$26,906.53	\$0.00
99484	03/06/2024	Reconciled		03/31/2024	Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$80.00	\$80.00	\$0.00
99485	03/06/2024	Reconciled		03/31/2024	Accounts Payable	CRISIS PREVENTION INSTITUTE, INC	\$8,998.00	\$8,998.00	\$0.00
99486	03/06/2024	Reconciled		03/31/2024	Accounts Payable	CULLIGAN	\$682.25	\$682.25	\$0.00
99487	03/06/2024	Voided		03/25/2024	Accounts Payable	CUSTOM REPLACEMENT COILS	\$5,097.00		
99488	03/06/2024	Reconciled		03/31/2024	Accounts Payable	DEAF AND HARD OF HEARING SERVICES	\$146.00	\$146.00	\$0.00
99489	03/06/2024	Reconciled		03/31/2024	Accounts Payable	DEW-EL CORPORATION	\$8,150.00	\$8,150.00	\$0.00
99490	03/06/2024	Reconciled		03/31/2024	Accounts Payable	DINEHART, JONATHAN	\$595.00	\$595.00	\$0.00
99491	03/06/2024	Reconciled		03/31/2024	Accounts Payable	ECO GREEN SUPPLY	\$897.83	\$897.83	\$0.00
99492	03/06/2024	Reconciled		03/31/2024	Accounts Payable	ENVIROSAFE, INC	\$1,325.00	\$1,325.00	\$0.00
99493	03/06/2024	Reconciled		03/31/2024	Accounts Payable	FELDPAUSCH, LORIN	\$90.00	\$90.00	\$0.00
99494	03/06/2024	Reconciled		03/31/2024	Accounts Payable	GILL-ROY'S HARDWARE	\$299.37	\$299.37	\$0.00
99495	03/06/2024	Reconciled		03/31/2024	Accounts Payable	GRAINGER	\$571.02	\$571.02	\$0.00
99496	03/06/2024	Reconciled		03/31/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$11,541.00	\$11,541.00	\$0.00
99497	03/06/2024	Reconciled		03/31/2024	Accounts Payable	GRANGER	\$4,948.98	\$4,948.98	\$0.00
99498	03/06/2024	Reconciled		03/31/2024	Accounts Payable	HIGHLEN, JON	\$45.00	\$45.00	\$0.00
99499	03/06/2024	Reconciled		03/31/2024	Accounts Payable	HOLMAN, APRIL	\$280.00	\$280.00	\$0.00
99500	03/06/2024	Reconciled		03/31/2024	Accounts Payable	IDN-HARDWARE SALES INC	\$1,239.36	\$1,239.36	\$0.00
99501	03/06/2024	Reconciled		03/31/2024	Accounts Payable	IONIA PUBLIC SCHOOLS	\$2,198.10	\$2,198.10	\$0.00
99502	03/06/2024	Reconciled		03/31/2024	Accounts Payable	J W PEPPER AND SON, INC	\$672.03	\$672.03	\$0.00
99503	03/06/2024	Reconciled		03/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$367.76	\$367.76	\$0.00
99504	03/06/2024	Reconciled		05/31/2024	Accounts Payable	JANETZKE, JENNY	\$52.88	\$52.88	\$0.00
99505	03/06/2024	Reconciled		03/31/2024	Accounts Payable	LANSING SANITARY SUPPLY	\$2,918.31	\$2,918.31	\$0.00
99506	03/06/2024	Reconciled		03/31/2024	Accounts Payable	LEPIEN, DANA	\$30.00	\$30.00	\$0.00

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99507	03/06/2024	Reconciled		03/31/2024	Accounts Payable	MASSP	\$1,519.00	\$1,519.00	\$0.00
99508	03/06/2024	Reconciled		03/31/2024	Accounts Payable	MENARDS-IONIA	\$1,629.28	\$1,629.28	\$0.00
99509	03/06/2024	Reconciled		03/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO- OP	\$32,473.17	\$32,473.17	\$0.00
99510	03/06/2024	Reconciled		03/31/2024	Accounts Payable	MILLER GLASS, LLC	\$490.00	\$490.00	\$0.00
99511	03/06/2024	Reconciled		04/30/2024	Accounts Payable	MILLER, KEVIN	\$750.00	\$750.00	\$0.00
99512	03/06/2024	Reconciled		04/30/2024	Accounts Payable	MSBOA DISTRICT 10	\$70.00	\$70.00	\$0.00
99513	03/06/2024	Reconciled		03/31/2024	Accounts Payable	NAPA AUTO PARTS	\$825.97	\$825.97	\$0.00
99514	03/06/2024	Reconciled		03/31/2024	Accounts Payable	NAVITABS	\$64.35	\$64.35	\$0.00
99515	03/06/2024	Reconciled		04/30/2024	Accounts Payable	PINNOW, DAVID V	\$675.00	\$675.00	\$0.00
99516	03/06/2024	Reconciled		03/31/2024	Accounts Payable	REISBIG, TERRINA	\$20.94	\$20.94	\$0.00
99517	03/06/2024	Reconciled		03/31/2024	Accounts Payable	ROBERTS, MARK	\$320.00	\$320.00	\$0.00
99518	03/06/2024	Reconciled		06/30/2024	Accounts Payable	SEIBOLD, AMY	\$40.74	\$40.74	\$0.00
99519	03/06/2024	Reconciled		03/31/2024	Accounts Payable	SYKES, ROBERT	\$380.00	\$380.00	\$0.00
99520	03/06/2024	Reconciled		03/31/2024	Accounts Payable	THAXTON, LAURA	\$62.00	\$62.00	\$0.00
99521	03/06/2024	Reconciled		03/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$68.00	\$68.00	\$0.00
99522	03/06/2024	Reconciled		03/31/2024	Accounts Payable	TRACTOR SUPPLY COMPANY	\$51.98	\$51.98	\$0.00
99523	03/06/2024	Reconciled		03/31/2024	Accounts Payable	TRIERWEILER, LINDY	\$1,207.50	\$1,207.50	\$0.00
99524	03/06/2024	Voided		03/11/2024	Accounts Payable	UNITED SCHOOL BUS SEAT SERVICE	\$513.49		
99525	03/06/2024	Reconciled		03/31/2024	Accounts Payable	UPS	\$53.46	\$53.46	\$0.00
99526	03/06/2024	Reconciled		03/31/2024	Accounts Payable	VILLAGE OF MUIR	\$599.84	\$599.84	\$0.00
99527	03/06/2024	Reconciled		03/31/2024	Accounts Payable	VISUAL EDGE IT INC	\$9,137.54	\$9,137.54	\$0.00
99528	03/06/2024	Reconciled		03/31/2024	Accounts Payable	WALCZAK, MIKE	\$120.00	\$120.00	\$0.00
99529	03/06/2024	Reconciled		03/31/2024	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$8,525.52	\$8,525.52	\$0.00
99530	03/06/2024	Reconciled		03/31/2024	Accounts Payable	WESTERN MI UNIVERSITY	\$1,000.00	\$1,000.00	\$0.00
99531	03/06/2024	Reconciled		03/31/2024	Accounts Payable	WILLIAMS, MARCO	\$320.00	\$320.00	\$0.00
99532	03/06/2024	Reconciled		03/31/2024	Accounts Payable	WONDERLAND TIRE COMPANY	\$2,059.74	\$2,059.74	\$0.00
99533	03/12/2024	Reconciled		03/31/2024	Accounts Payable	AMAZON CAPITAL SERVICES	\$12,518.96	\$12,518.96	\$0.00
99534	03/12/2024	Reconciled		03/31/2024	Accounts Payable	CARD IMAGING	\$1,514.40	\$1,514.40	\$0.00
99535	03/12/2024	Reconciled		03/31/2024	Accounts Payable	CDW GOVERNMENT, INC	\$800.00	\$800.00	\$0.00
99536	03/12/2024	Reconciled		03/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,754.80	\$1,754.80	\$0.00
99537	03/12/2024	Reconciled		03/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
99538	03/12/2024	Reconciled		04/30/2024	Accounts Payable	CHRISTENSEN, LINSEY	\$142.84	\$142.84	\$0.00
99539	03/12/2024	Reconciled		03/31/2024	Accounts Payable	COUNTRYSIDE SALES & SERVICE	\$73.98	\$73.98	\$0.00
99540	03/12/2024	Reconciled		03/31/2024	Accounts Payable	DOUGLAS A TACKMANN	\$2,400.00	\$2,400.00	\$0.00
99541	03/12/2024	Reconciled		03/31/2024	Accounts Payable	DYKSTRA, PETER	\$151.02	\$151.02	\$0.00
99542	03/12/2024	Reconciled		03/31/2024	Accounts Payable	ESS MIDWEST, INC	\$33,329.36	\$33,329.36	\$0.00
99543	03/12/2024	Reconciled		03/31/2024	Accounts Payable	FARRELL, DAWN	\$54.73	\$54.73	\$0.00
99544	03/12/2024	Reconciled		03/31/2024	Accounts Payable	FRONTIER	\$85.85	\$85.85	\$0.00
99545	03/12/2024	Voided		03/25/2024	Accounts Payable	GANNETT NEWSPAPER	\$78.00		
99546	03/12/2024	Reconciled		03/31/2024	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
99547	03/12/2024	Reconciled		03/31/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$1,825.00	\$1,825.00	\$0.00
99548	03/12/2024	Reconciled		03/31/2024	Accounts Payable	IONIA COUNTY SHOPPERS GUIDE	\$800.00	\$800.00	\$0.00
99549	03/12/2024	Reconciled		03/31/2024	Accounts Payable	IONIA COUNTY TREASURER	\$213.00	\$213.00	\$0.00
99550	03/12/2024	Reconciled		03/31/2024	Accounts Payable	MCDONALD, LEILA	\$243.99	\$243.99	\$0.00
99551	03/12/2024	Reconciled		03/31/2024	Accounts Payable	METS	\$26,675.77	\$26,675.77	\$0.00

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99552	03/12/2024	Reconciled		03/31/2024	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$22,324.07	\$22,324.07	\$0.00
99553	03/12/2024	Reconciled		03/31/2024	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,333.00	\$1,333.00	\$0.00
99554	03/12/2024	Reconciled		03/31/2024	Accounts Payable	REISBIG, TERRINA	\$116.34	\$116.34	\$0.00
99555	03/12/2024	Reconciled		03/31/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
99556	03/12/2024	Reconciled		03/31/2024	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
99557	03/12/2024	Reconciled		03/31/2024	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,750.00	\$3,750.00	\$0.00
99558	03/27/2024	Reconciled		04/30/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$270.87	\$270.87	\$0.00
99559	03/27/2024	Reconciled		04/30/2024	Accounts Payable	AMERICAN TIME	\$565.93	\$565.93	\$0.00
99560	03/27/2024	Reconciled		04/30/2024	Accounts Payable	ANZALDUA, CHRISTEN	\$65.00	\$65.00	\$0.00
99561	03/27/2024	Reconciled		04/30/2024	Accounts Payable	BLUUM OF MINNESOTA LLC	\$120,779.13	\$120,779.13	\$0.00
99562	03/27/2024	Reconciled		04/30/2024	Accounts Payable	BOWEN, CRAIG	\$24.00	\$24.00	\$0.00
99563	03/27/2024	Reconciled		04/30/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,370.00	\$1,370.00	\$0.00
99564	03/27/2024	Reconciled		04/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$691.79	\$691.79	\$0.00
99565	03/27/2024	Reconciled		04/30/2024	Accounts Payable	CIG JAN PRODUCTS LTD	\$800.00	\$800.00	\$0.00
99566	03/27/2024	Reconciled		04/30/2024	Accounts Payable	CINTAS CORPORATION	\$45.83	\$45.83	\$0.00
99567	03/27/2024	Reconciled		04/30/2024	Accounts Payable	CITY OF IONIA	\$22.00	\$22.00	\$0.00
99568	03/27/2024	Reconciled		04/30/2024	Accounts Payable	CLARK HILL PLC	\$1,527.50	\$1,527.50	\$0.00
99569	03/27/2024	Reconciled		04/30/2024	Accounts Payable	CUSTOM REPLACEMENT COILS	\$5,097.00	\$5,097.00	\$0.00
99570	03/27/2024	Reconciled		04/30/2024	Accounts Payable	DEW-EL CORPORATION	\$10,993.82	\$10,993.82	\$0.00
99571	03/27/2024	Reconciled		03/31/2024	Accounts Payable	DYKSTRA, PETER	\$146.19	\$146.19	\$0.00
99572	03/27/2024	Reconciled		04/30/2024	Accounts Payable	ECC ENTERPRISES LLC	\$556.60	\$556.60	\$0.00
99573	03/27/2024	Reconciled		04/30/2024	Accounts Payable	eFAX CORPORATE	\$380.28	\$380.28	\$0.00
99574	03/27/2024	Reconciled		04/30/2024	Accounts Payable	FASTSIGNS	\$38.86	\$38.86	\$0.00
99575	03/27/2024	Reconciled		03/31/2024	Accounts Payable	FLYNN, KAREN	\$570.04	\$570.04	\$0.00
99576	03/27/2024	Reconciled		04/30/2024	Accounts Payable	GANNETT HOLDINGS LLC	\$78.00	\$78.00	\$0.00
99577	03/27/2024	Reconciled		04/30/2024	Accounts Payable	CENTRAL GOPHER	\$298.00	\$298.00	\$0.00
99578	03/27/2024	Reconciled		04/30/2024	Accounts Payable	GTW	\$28.43	\$28.43	\$0.00
99579	03/27/2024	Reconciled		04/30/2024	Accounts Payable	HARRELL'S LLC	\$110.00	\$110.00	\$0.00
99580	03/27/2024	Reconciled		04/30/2024	Accounts Payable	INSTRUMENTALIST AWARDS, LLC	\$218.00	\$218.00	\$0.00
99581	03/27/2024	Reconciled		04/30/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$143.04	\$143.04	\$0.00
99582	03/27/2024	Reconciled		04/30/2024	Accounts Payable	JOSTENS INC	\$60.10	\$60.10	\$0.00
99583	03/27/2024	Reconciled		04/30/2024	Accounts Payable	MCDONALD, LEILA	\$53.93	\$53.93	\$0.00
99584	03/27/2024	Reconciled		04/30/2024	Accounts Payable	MERCER, SARI	\$96.82	\$96.82	\$0.00
99585	03/27/2024	Reconciled		04/30/2024	Accounts Payable	METS	\$29,579.88	\$29,579.88	\$0.00
99586	03/27/2024	Reconciled		05/31/2024	Accounts Payable	MI STATE ACADEMIC COMPETITION CLUB	\$125.00	\$125.00	\$0.00
99587	03/27/2024	Reconciled		04/30/2024	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$1,152.00	\$1,152.00	\$0.00
99588	03/27/2024	Reconciled		06/30/2024	Accounts Payable	MSBOA DISTRICT 10	\$70.00	\$70.00	\$0.00
99589	03/27/2024	Reconciled		04/30/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$7,606.95	\$7,606.95	\$0.00
99590	03/27/2024	Reconciled		04/30/2024	Accounts Payable	QUILL CORPORATION	\$207.68	\$207.68	\$0.00
99591	03/27/2024	Reconciled		04/30/2024	Accounts Payable	R E RUEHS GARAGE, INC	\$450.00	\$450.00	\$0.00
99592	03/27/2024	Reconciled		04/30/2024	Accounts Payable	RAMSEY, KELLY	\$274.15	\$274.15	\$0.00
99593	03/27/2024	Reconciled		04/30/2024	Accounts Payable	RIDDELL/ALL AMERICAN SPORTS CORP	\$6,267.95	\$6,267.95	\$0.00
99594	03/27/2024	Reconciled		04/30/2024	Accounts Payable	ROBERT BROOKE & ASSOCIATES	\$381.64	\$381.64	\$0.00

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99595	03/27/2024	Reconciled		04/30/2024	Accounts Payable	S + K PRINTING	\$1,101.00	\$1,101.00	\$0.00
99596	03/27/2024	Reconciled		03/31/2024	Accounts Payable	SAVAGE, TAMMI J.	\$42.39	\$42.39	\$0.00
99597	03/27/2024	Reconciled		04/30/2024	Accounts Payable	SCHAEFFER MFG. CO.	\$7,389.36	\$7,389.36	\$0.00
99598	03/27/2024	Reconciled		04/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$25.51	\$25.51	\$0.00
99599	03/27/2024	Reconciled		04/30/2024	Accounts Payable	SEG WORKERS COMPENSATION FUND	\$3,783.00	\$3,783.00	\$0.00
99600	03/27/2024	Reconciled		04/30/2024	Accounts Payable	SINCLAIR, GAGE	\$180.46	\$180.46	\$0.00
99601	03/27/2024	Reconciled		04/30/2024	Accounts Payable	SMALLEY, LUKE	\$176.88	\$176.88	\$0.00
99602	03/27/2024	Reconciled		04/30/2024	Accounts Payable	SPARROW IONIA HOSPITAL	\$316.52	\$316.52	\$0.00
99603	03/27/2024	Reconciled		04/30/2024	Accounts Payable	SPARROW IONIA OCCUPATIONAL HEALTH SERVICES	\$25.00	\$25.00	\$0.00
99604	03/27/2024	Reconciled		03/31/2024	Accounts Payable	SWINEHART, SCOTT	\$158.51	\$158.51	\$0.00
99605	03/27/2024	Reconciled		04/30/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
99606	03/27/2024	Reconciled		06/30/2024	Accounts Payable	THAXTON, LAURA	\$64.00	\$64.00	\$0.00
99607	03/27/2024	Reconciled		04/30/2024	Accounts Payable	THOMPSON, BILL	\$84.42	\$84.42	\$0.00
99608	03/27/2024	Reconciled		04/30/2024	Accounts Payable	THORNAPPLE ARTS COUNCIL	\$110.00	\$110.00	\$0.00
99609	03/27/2024	Reconciled		04/30/2024	Accounts Payable	TOWER PINKSTER	\$2,910.00	\$2,910.00	\$0.00
99610	03/27/2024	Reconciled		04/30/2024	Accounts Payable	TURNKEY NETWORK SOLUTIONS	\$200.00	\$200.00	\$0.00
99611	03/27/2024	Reconciled		04/30/2024	Accounts Payable	UPS	\$30.92	\$30.92	\$0.00
99612	03/27/2024	Reconciled		04/30/2024	Accounts Payable	US AWARDS	\$518.06	\$518.06	\$0.00
99613	03/27/2024	Reconciled		04/30/2024	Accounts Payable	VERIZON WIRELESS	\$1,520.25	\$1,520.25	\$0.00
99614	03/27/2024	Reconciled		04/30/2024	Accounts Payable	VIEW NEWSPAPER GROUP	\$2,402.35	\$2,402.35	\$0.00
99615	03/27/2024	Reconciled		04/30/2024	Accounts Payable	WALMART COMMUNITY	\$1,139.46	\$1,139.46	\$0.00
99616	03/27/2024	Reconciled		03/31/2024	Accounts Payable	WOODHAMS, JENNIFER	\$1,550.00	\$1,550.00	\$0.00
99617	04/10/2024	Reconciled		04/30/2024	Accounts Payable	A PARTS WAREHOUSE	\$370.58	\$370.58	\$0.00
99618	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ALDRICH, ALLISON	\$392.00	\$392.00	\$0.00
99619	04/10/2024	Reconciled		04/30/2024	Accounts Payable	AMERICAN RENTALS, INC	\$620.00	\$620.00	\$0.00
99620	04/10/2024	Reconciled		04/30/2024	Accounts Payable	APPLE	\$299.00	\$299.00	\$0.00
99621	04/10/2024	Reconciled		04/30/2024	Accounts Payable	AUTO-WARES GROUP	\$268.99	\$268.99	\$0.00
99622	04/10/2024	Reconciled		05/31/2024	Accounts Payable	BEEBE, KATHERINE	\$45.56	\$45.56	\$0.00
99623	04/10/2024	Reconciled		04/30/2024	Accounts Payable	BELDING AREA SCHOOLS	\$78,803.28	\$78,803.28	\$0.00
99624	04/10/2024	Reconciled		04/30/2024	Accounts Payable	BLUUM OF MINNESOTA LLC	\$6,574.88	\$6,574.88	\$0.00
99625	04/10/2024	Reconciled		06/30/2024	Accounts Payable	CAMPBELL, JENNIFER	\$42.39	\$42.39	\$0.00
99626	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$283.25	\$283.25	\$0.00
99627	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CINTAS CORPORATION	\$177.46	\$177.46	\$0.00
99628	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CITY OF IONIA	\$9,986.40	\$9,986.40	\$0.00
99629	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$105,413.26	\$105,413.26	\$0.00
99630	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CONSUMERS ENERGY	\$22,009.05	\$22,009.05	\$0.00
99631	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$548.75	\$548.75	\$0.00
99632	04/10/2024	Reconciled		04/30/2024	Accounts Payable	CULLIGAN	\$674.25	\$674.25	\$0.00
99633	04/10/2024	Reconciled		04/30/2024	Accounts Payable	DYKSTRA, PETER	\$159.06	\$159.06	\$0.00
99634	04/10/2024	Reconciled		04/30/2024	Accounts Payable	eFAX CORPORATE	\$357.24	\$357.24	\$0.00
99635	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ESS MIDWEST, INC	\$26,083.88	\$26,083.88	\$0.00
99636	04/10/2024	Reconciled		04/30/2024	Accounts Payable	FIXALL ELECTRIC MOTOR SERVICE, INC	\$758.46	\$758.46	\$0.00
99637	04/10/2024	Reconciled		04/30/2024	Accounts Payable	FRONTIER	\$93.94	\$93.94	\$0.00
99638	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GILL-ROY'S HARDWARE	\$49.67	\$49.67	\$0.00
99639	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GRAINGER	\$131.66	\$131.66	\$0.00

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99640	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$106.25	\$106.25	\$0.00
99641	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$400.00	\$400.00	\$0.00
99642	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GRANGER	\$4,948.98	\$4,948.98	\$0.00
99643	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GREEN FOR LIFE ENVIRONMENTAL	\$89.96	\$89.96	\$0.00
99644	04/10/2024	Reconciled		04/30/2024	Accounts Payable	I-1430, WION	\$4,800.00	\$4,800.00	\$0.00
99645	04/10/2024	Reconciled		04/30/2024	Accounts Payable	IDN-HARDWARE SALES INC	\$99.49	\$99.49	\$0.00
99646	04/10/2024	Reconciled		04/30/2024	Accounts Payable	IONIA COUNTY ISD	\$398,796.56	\$398,796.56	\$0.00
99647	04/10/2024	Reconciled		04/30/2024	Accounts Payable	IONIA COUNTY SHOPPERS GUIDE	\$400.00	\$400.00	\$0.00
99648	04/10/2024	Reconciled		04/30/2024	Accounts Payable	IONIA DIAL-A-RIDE	\$148.00	\$148.00	\$0.00
99649	04/10/2024	Reconciled		04/30/2024	Accounts Payable	JANETZKE, JENNY	\$53.81	\$53.81	\$0.00
99650	04/10/2024	Reconciled		04/30/2024	Accounts Payable	LANSING SANITARY SUPPLY	\$8,335.09	\$8,335.09	\$0.00
99651	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MENARDS-IONIA	\$736.05	\$736.05	\$0.00
99652	04/10/2024	Reconciled		04/30/2024	Accounts Payable	METS	\$28,245.42	\$28,245.42	\$0.00
99653	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	\$195.00	\$195.00	\$0.00
99654	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO-OP	\$30,038.90	\$30,038.90	\$0.00
99655	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MICHIGAN STATE UNIVERSITY COLLEGE OF EDUCATION	\$5,814.50	\$5,814.50	\$0.00
99656	04/10/2024	Reconciled		04/30/2024	Accounts Payable	MILLER GLASS, LLC	\$68.00	\$68.00	\$0.00
99657	04/10/2024	Reconciled		04/30/2024	Accounts Payable	NAPA AUTO PARTS	\$1,008.06	\$1,008.06	\$0.00
99658	04/10/2024	Reconciled		04/30/2024	Accounts Payable	NEBRASKA SCIENTIFIC	\$915.75	\$915.75	\$0.00
99659	04/10/2024	Reconciled		04/30/2024	Accounts Payable	NIGHTLOCK	\$2,578.11	\$2,578.11	\$0.00
99660	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PATRICK, VIVIEN PAIGE	\$60.46	\$60.46	\$0.00
99661	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$4,259.28	\$4,259.28	\$0.00
99662	04/10/2024	Reconciled		04/30/2024	Accounts Payable	POSEIDON POOL SERVICE	\$2,415.34	\$2,415.34	\$0.00
99663	04/10/2024	Reconciled		04/30/2024	Accounts Payable	QUALITY AIR	\$140.66	\$140.66	\$0.00
99664	04/10/2024	Reconciled		04/30/2024	Accounts Payable	RAMIREZ, ANGIE	\$450.00	\$450.00	\$0.00
99665	04/10/2024	Reconciled		04/30/2024	Accounts Payable	REISBIG, TERRINA	\$39.76	\$39.76	\$0.00
99666	04/10/2024	Reconciled		04/30/2024	Accounts Payable	SHATTUCK, CAROLYN	\$72.24	\$72.24	\$0.00
99667	04/10/2024	Reconciled		04/30/2024	Accounts Payable	STATE OF MICHIGAN	\$595.00	\$595.00	\$0.00
99668	04/10/2024	Reconciled		04/30/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$660.94	\$660.94	\$0.00
99669	04/10/2024	Reconciled		04/30/2024	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
99670	04/10/2024	Reconciled		04/30/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$585.00	\$585.00	\$0.00
99671	04/10/2024	Reconciled		04/30/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$812.63	\$812.63	\$0.00
99672	04/10/2024	Reconciled		04/30/2024	Accounts Payable	UNIVERSITY OF MI HEALTH - SPARROW IONIA	\$12,999.42	\$12,999.42	\$0.00
99673	04/10/2024	Reconciled		04/30/2024	Accounts Payable	VIEW NEWSPAPER GROUP	\$1,073.75	\$1,073.75	\$0.00
99674	04/10/2024	Reconciled		04/30/2024	Accounts Payable	VILLAGE OF MUIR	\$568.33	\$568.33	\$0.00
99675	04/10/2024	Reconciled		04/30/2024	Accounts Payable	VISUAL EDGE IT INC	\$6,741.26	\$6,741.26	\$0.00
99676	04/10/2024	Reconciled		04/30/2024	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,750.00	\$3,750.00	\$0.00
99677	04/18/2024	Reconciled		04/30/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$638.83	\$638.83	\$0.00
99678	04/18/2024	Reconciled		04/30/2024	Accounts Payable	B & V MECHANICAL, INC	\$4,400.14	\$4,400.14	\$0.00
99679	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BLUNDY-HOPPE TIRE & AUTO	\$41.88	\$41.88	\$0.00
99680	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
99681	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CINTAS CORPORATION	\$181.70	\$181.70	\$0.00

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99682	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CITY OF IONIA	\$22.00	\$22.00	\$0.00
99683	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$5,555.50	\$5,555.50	\$0.00
99684	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CLOCK MOBILITY	\$129.35	\$129.35	\$0.00
99685	04/18/2024	Reconciled		05/31/2024	Accounts Payable	COLBY, LAKEN	\$18.96	\$18.96	\$0.00
99686	04/18/2024	Reconciled		04/30/2024	Accounts Payable	DECKER EQUIPMENT, INC	\$3,223.60	\$3,223.60	\$0.00
99687	04/18/2024	Reconciled		04/30/2024	Accounts Payable	DYKSTRA, PETER	\$138.15	\$138.15	\$0.00
99688	04/18/2024	Reconciled		04/30/2024	Accounts Payable	ECC ENTERPRISES, LLC	\$552.44	\$552.44	\$0.00
99689	04/18/2024	Reconciled		04/30/2024	Accounts Payable	ESS MIDWEST, INC	\$33,085.19	\$33,085.19	\$0.00
99690	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,615.00	\$64,615.00	\$0.00
99691	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$17,269.45	\$17,269.45	\$0.00
99692	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GREEN FOR LIFE ENVIRONMENTAL	\$89.96	\$89.96	\$0.00
99693	04/18/2024	Reconciled		04/30/2024	Accounts Payable	HALFMANN, NICOLE	\$70.32	\$70.32	\$0.00
99694	04/18/2024	Reconciled		04/30/2024	Accounts Payable	HYDRO-CHEM SYSTEMS, INC	\$800.45	\$800.45	\$0.00
99695	04/18/2024	Reconciled		05/31/2024	Accounts Payable	INGRAHAM, AMBER	\$74.32	\$74.32	\$0.00
99696	04/18/2024	Reconciled		04/30/2024	Accounts Payable	IONIA COUNTY ISD	\$149.00	\$149.00	\$0.00
99697	04/18/2024	Reconciled		04/30/2024	Accounts Payable	IONIA DIAL-A-RIDE	\$156.00	\$156.00	\$0.00
99698	04/18/2024	Reconciled		04/30/2024	Accounts Payable	JOSTENS INC	\$1,221.95	\$1,221.95	\$0.00
99699	04/18/2024	Reconciled		04/30/2024	Accounts Payable	KIMBALL MIDWEST	\$313.24	\$313.24	\$0.00
99700	04/18/2024	Reconciled		05/31/2024	Accounts Payable	MCBA	\$500.00	\$500.00	\$0.00
99701	04/18/2024	Reconciled		04/30/2024	Accounts Payable	MCDONALD, LEILA	\$124.08	\$124.08	\$0.00
99702	04/18/2024	Reconciled		05/31/2024	Accounts Payable	MERCER, MITCH	\$18.00	\$18.00	\$0.00
99703	04/18/2024	Reconciled		04/30/2024	Accounts Payable	METS	\$18,703.26	\$18,703.26	\$0.00
99704	04/18/2024	Reconciled		04/30/2024	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$23,538.42	\$23,538.42	\$0.00
99705	04/18/2024	Reconciled		04/30/2024	Accounts Payable	MILLER GLASS, LLC	\$885.00	\$885.00	\$0.00
99706	04/18/2024	Reconciled		04/30/2024	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,333.00	\$1,333.00	\$0.00
99707	04/18/2024	Reconciled		04/30/2024	Accounts Payable	NIGHTLOCK	\$1,398.23	\$1,398.23	\$0.00
99708	04/18/2024	Reconciled		04/30/2024	Accounts Payable	OREFICE, LTD	\$510.00	\$510.00	\$0.00
99709	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PETERS, SUSAN	\$4,190.32	\$4,190.32	\$0.00
99710	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PIONEER MANUFACTURING COMPANY	\$6,248.00	\$6,248.00	\$0.00
99711	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PREIN & NEWHOF	\$25.00	\$25.00	\$0.00
99712	04/18/2024	Reconciled		04/30/2024	Accounts Payable	QUALITY AIR	\$140.66	\$140.66	\$0.00
99713	04/18/2024	Reconciled		04/30/2024	Accounts Payable	RAMSEY, KELLY	\$135.94	\$135.94	\$0.00
99714	04/18/2024	Reconciled		04/30/2024	Accounts Payable	S + K PRINTING	\$1,593.25	\$1,593.25	\$0.00
99715	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SEIBOLD, AMY	\$43.47	\$43.47	\$0.00
99716	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SIMS, JESSICA	\$170.60	\$170.60	\$0.00
99717	04/18/2024	Reconciled		05/31/2024	Accounts Payable	SINCLAIR, GAGE	\$100.50	\$100.50	\$0.00
99718	04/18/2024	Reconciled		04/30/2024	Accounts Payable	STANDARD ELECTRIC COMPANY	\$110.27	\$110.27	\$0.00
99719	04/18/2024	Reconciled		04/30/2024	Accounts Payable	STATE OF MICHIGAN	\$16.33	\$16.33	\$0.00
99720	04/18/2024	Reconciled		04/30/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
99721	04/18/2024	Reconciled		04/30/2024	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$961.84	\$961.84	\$0.00
99722	04/24/2024	Reconciled		05/31/2024	Accounts Payable	AMAZON CAPITAL SERVICES	\$12,846.07	\$12,846.07	\$0.00
99723	04/29/2024	Reconciled		05/31/2024	Accounts Payable	BSN SPORTS, LLC	\$525.82	\$525.82	\$0.00
99724	04/29/2024	Reconciled		05/31/2024	Accounts Payable	C.G. WITVOET	\$893.30	\$893.30	\$0.00
99725	04/29/2024	Reconciled		05/31/2024	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$3,495.00	\$3,495.00	\$0.00

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99726	04/29/2024	Reconciled		05/31/2024	Accounts Payable	CENTRAL MICHIGAN PAPER	\$6,030.00	\$6,030.00	\$0.00
99727	04/29/2024	Reconciled		05/31/2024	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$63,194.85	\$63,194.85	\$0.00
99728	04/29/2024	Reconciled		05/31/2024	Accounts Payable	CLARK HILL PLC	\$3,059.90	\$3,059.90	\$0.00
99729	04/29/2024	Reconciled		05/31/2024	Accounts Payable	CRANDALL OFFICE FURNITURE	\$1,239.30	\$1,239.30	\$0.00
99730	04/29/2024	Reconciled		05/31/2024	Accounts Payable	DEAF AND HARD OF HEARING SERVICES	\$221.00	\$221.00	\$0.00
99731	04/29/2024	Reconciled		05/31/2024	Accounts Payable	ESS MIDWEST, INC	\$26,474.80	\$26,474.80	\$0.00
99732	04/29/2024	Reconciled		05/31/2024	Accounts Payable	GRAND EVENT RENTALS	\$20.00	\$20.00	\$0.00
99733	04/29/2024	Reconciled		05/31/2024	Accounts Payable	HAVEMAN-KUDLACK, KIM	\$74.21	\$74.21	\$0.00
99734	04/29/2024	Reconciled		05/31/2024	Accounts Payable	LITTLE, JASON	\$1,325.00	\$1,325.00	\$0.00
99735	04/29/2024	Reconciled		05/31/2024	Accounts Payable	NUSE, JAMES	\$283.54	\$283.54	\$0.00
99736	04/29/2024	Reconciled		05/31/2024	Accounts Payable	OTTAWA AREA ISD	\$28,025.00	\$28,025.00	\$0.00
99737	04/29/2024	Reconciled		05/31/2024	Accounts Payable	PURCELL, JENNA	\$91.57	\$91.57	\$0.00
99738	04/29/2024	Reconciled		05/31/2024	Accounts Payable	SIDELINE SPORTS LLC	\$1,050.00	\$1,050.00	\$0.00
99739	04/29/2024	Reconciled		05/31/2024	Accounts Payable	SUPREME SCHOOL SUPPLY	\$150.86	\$150.86	\$0.00
99740	04/29/2024	Reconciled		06/30/2024	Accounts Payable	THAXTON, LAURA	\$30.00	\$30.00	\$0.00
99741	04/29/2024	Reconciled		05/31/2024	Accounts Payable	TOWER PINKSTER	\$3,790.41	\$3,790.41	\$0.00
99742	04/29/2024	Reconciled		05/31/2024	Accounts Payable	TURNKEY NETWORK SOLUTIONS	\$3,977.15	\$3,977.15	\$0.00
99743	04/29/2024	Reconciled		05/31/2024	Accounts Payable	UPS	\$47.87	\$47.87	\$0.00
99744	04/29/2024	Reconciled		05/31/2024	Accounts Payable	VERIZON WIRELESS	\$1,479.67	\$1,479.67	\$0.00
99745	04/29/2024	Reconciled		05/31/2024	Accounts Payable	VILLAGE OF MUIR	\$581.82	\$581.82	\$0.00
99746	04/29/2024	Reconciled		05/31/2024	Accounts Payable	WALMART COMMUNITY	\$1,243.44	\$1,243.44	\$0.00
99747	04/29/2024	Reconciled		05/31/2024	Accounts Payable	ZUBY, ELIZABETH	\$325.00	\$325.00	\$0.00
99748	05/03/2024	Reconciled		05/31/2024	Accounts Payable	A PARTS WAREHOUSE	\$91.32	\$91.32	\$0.00
99749	05/03/2024	Reconciled		05/31/2024	Accounts Payable	AMAZON CAPITAL SERVICES	\$34,203.01	\$34,203.01	\$0.00
99750	05/03/2024	Reconciled		05/31/2024	Accounts Payable	AMERICAN RENTALS, INC	\$435.00	\$435.00	\$0.00
99751	05/03/2024	Reconciled		05/31/2024	Accounts Payable	ARNEY, TIM	\$124.00	\$124.00	\$0.00
99752	05/03/2024	Reconciled		05/31/2024	Accounts Payable	AUTO-WARES GROUP	\$35.95	\$35.95	\$0.00
99753	05/03/2024	Reconciled		05/31/2024	Accounts Payable	AUTOMATIC EQUIPMENT SALES & SERVICE, INC	\$116.21	\$116.21	\$0.00
99754	05/03/2024	Reconciled		05/31/2024	Accounts Payable	B & V MECHANICAL, INC	\$2,052.57	\$2,052.57	\$0.00
99755	05/03/2024	Reconciled		05/31/2024	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$401.35	\$401.35	\$0.00
99756	05/03/2024	Reconciled		05/31/2024	Accounts Payable	CAMACHO, MARLEY	\$11.87	\$11.87	\$0.00
99757	05/03/2024	Reconciled		05/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$691.79	\$691.79	\$0.00
99758	05/03/2024	Reconciled		05/31/2024	Accounts Payable	CONSUMERS ENERGY	\$16,793.55	\$16,793.55	\$0.00
99759	05/03/2024	Reconciled		06/30/2024	Accounts Payable	CORONA, EMMA	\$79.99	\$79.99	\$0.00
99760	05/03/2024	Reconciled		05/31/2024	Accounts Payable	CULLIGAN	\$704.50	\$704.50	\$0.00
99761	05/03/2024	Reconciled		05/31/2024	Accounts Payable	DERATH, BRIAN	\$58.96	\$58.96	\$0.00
99762	05/03/2024	Reconciled		05/31/2024	Accounts Payable	DEW-EL CORPORATION	\$13,479.31	\$13,479.31	\$0.00
99763	05/03/2024	Reconciled		05/31/2024	Accounts Payable	DYKSTRA, PETER	\$151.17	\$151.17	\$0.00
99764	05/03/2024	Reconciled		05/31/2024	Accounts Payable	ECO GREEN SUPPLY	\$5,556.88	\$5,556.88	\$0.00
99765	05/03/2024	Reconciled		05/31/2024	Accounts Payable	ESS MIDWEST, INC	\$37,002.18	\$37,002.18	\$0.00
99766	05/03/2024	Reconciled		05/31/2024	Accounts Payable	FIEPKE, ALLISON	\$50.00	\$50.00	\$0.00
99767	05/03/2024	Reconciled		05/31/2024	Accounts Payable	GILL-ROY'S HARDWARE	\$340.76	\$340.76	\$0.00
99768	05/03/2024	Reconciled		05/31/2024	Accounts Payable	HILLIARD, STEPHANIE	\$3,091.14	\$3,091.14	\$0.00
99769	05/03/2024	Reconciled		05/31/2024	Accounts Payable	JOSTENS INC	\$148.20	\$148.20	\$0.00
99770	05/03/2024	Reconciled		05/31/2024	Accounts Payable	LANSING SANITARY SUPPLY	\$7,483.49	\$7,483.49	\$0.00
99771	05/03/2024	Reconciled		05/31/2024	Accounts Payable	LEGO EDUCATION	\$21,650.60	\$21,650.60	\$0.00
99772	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MAXWELL, CONSTANCE	\$44.20	\$44.20	\$0.00

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99773	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MENARDS-IONIA	\$838.41	\$838.41	\$0.00
99774	05/03/2024	Reconciled		05/31/2024	Accounts Payable	METS	\$33,791.62	\$33,791.62	\$0.00
99775	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO- OP	\$29,679.37	\$29,679.37	\$0.00
99776	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MIFA	\$175.00	\$175.00	\$0.00
99777	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MILLER GLASS, LLC	\$27.17	\$27.17	\$0.00
99778	05/03/2024	Reconciled		05/31/2024	Accounts Payable	MOSLEY, KASHINDA	\$5.51	\$5.51	\$0.00
99779	05/03/2024	Reconciled		05/31/2024	Accounts Payable	NASH, KRISTY	\$96.14	\$96.14	\$0.00
99780	05/03/2024	Reconciled		05/31/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$23,963.64	\$23,963.64	\$0.00
99781	05/03/2024	Reconciled		05/31/2024	Accounts Payable	PRIME TIME AWARDS	\$44.50	\$44.50	\$0.00
99782	05/03/2024	Reconciled		06/30/2024	Accounts Payable	SHERWIN-WILLIAMS	\$186.49	\$186.49	\$0.00
99783	05/03/2024	Reconciled		05/31/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$662.50	\$662.50	\$0.00
99784	05/03/2024	Reconciled		05/31/2024	Accounts Payable	VISUAL EDGE IT INC	\$4,468.72	\$4,468.72	\$0.00
99785	05/13/2024	Reconciled		05/31/2024	Accounts Payable	A PARTS WAREHOUSE	\$245.00	\$245.00	\$0.00
99786	05/13/2024	Reconciled		05/31/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$254.35	\$254.35	\$0.00
99787	05/13/2024	Reconciled		05/31/2024	Accounts Payable	ALBIN HENGESBACH CARPENTRY & CUSTOM CABINETS	\$3,705.00	\$3,705.00	\$0.00
99788	05/13/2024	Reconciled		05/31/2024	Accounts Payable	AMERICAN TIME	\$754.58	\$754.58	\$0.00
99789	05/13/2024	Reconciled		05/31/2024	Accounts Payable	ANDERSON PAINTING OF MICHIGAN INC	\$17,785.00	\$17,785.00	\$0.00
99790	05/13/2024	Reconciled		05/31/2024	Accounts Payable	B & V MECHANICAL, INC	\$420.00	\$420.00	\$0.00
99791	05/13/2024	Reconciled		05/31/2024	Accounts Payable	BLEDSE, HEATHER	\$31.98	\$31.98	\$0.00
99792	05/13/2024	Reconciled		05/31/2024	Accounts Payable	BLUNDY-HOPPE'S TIRE & AUTO	\$37.84	\$37.84	\$0.00
99793	05/13/2024	Reconciled		05/31/2024	Accounts Payable	BLUUM OF MINNESOTA LLC	\$317.00	\$317.00	\$0.00
99794	05/13/2024	Reconciled		05/31/2024	Accounts Payable	BUIST ELECTRIC	\$1,298.00	\$1,298.00	\$0.00
99795	05/13/2024	Reconciled		05/31/2024	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$2,120.00	\$2,120.00	\$0.00
99796	05/13/2024	Reconciled		07/31/2024	Accounts Payable	CHRISTENSEN, LINSEY	\$209.04	\$209.04	\$0.00
99797	05/13/2024	Reconciled		05/31/2024	Accounts Payable	CINTAS CORPORATION	\$167.43	\$167.43	\$0.00
99798	05/13/2024	Reconciled		06/30/2024	Accounts Payable	CORONA, EMMA	\$104.00	\$104.00	\$0.00
99799	05/13/2024	Reconciled		05/31/2024	Accounts Payable	FIEPKE, ALLISON	\$50.00	\$50.00	\$0.00
99800	05/13/2024	Reconciled		05/31/2024	Accounts Payable	FLYNN, KAREN	\$139.40	\$139.40	\$0.00
99801	05/13/2024	Reconciled		05/31/2024	Accounts Payable	FRONTIER	\$97.43	\$97.43	\$0.00
99802	05/13/2024	Reconciled		05/31/2024	Accounts Payable	GRAINGER	\$300.62	\$300.62	\$0.00
99803	05/13/2024	Reconciled		05/31/2024	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
99804	05/13/2024	Reconciled		05/31/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$4,718.50	\$4,718.50	\$0.00
99805	05/13/2024	Reconciled		05/31/2024	Accounts Payable	GRANGER	\$4,948.98	\$4,948.98	\$0.00
99806	05/13/2024	Reconciled		05/31/2024	Accounts Payable	GUSTITUS, MARIA	\$169.75	\$169.75	\$0.00
99807	05/13/2024	Reconciled		05/31/2024	Accounts Payable	J W PEPPER AND SON, INC	\$1,150.00	\$1,150.00	\$0.00
99808	05/13/2024	Reconciled		05/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$444.90	\$444.90	\$0.00
99809	05/13/2024	Reconciled		05/31/2024	Accounts Payable	JANETZKE, JENNY	\$50.54	\$50.54	\$0.00
99810	05/13/2024	Reconciled		05/31/2024	Accounts Payable	JC ELECTRIC LLC	\$7,739.00	\$7,739.00	\$0.00
99811	05/13/2024	Reconciled		05/31/2024	Accounts Payable	JOSTENS INC	\$1,544.96	\$1,544.96	\$0.00
99812	05/13/2024	Reconciled		05/31/2024	Accounts Payable	LEGO EDUCATION	\$995.00	\$995.00	\$0.00
99813	05/13/2024	Reconciled		05/31/2024	Accounts Payable	LUNGHAMER FORD OF OWOSSO	\$58,057.00	\$58,057.00	\$0.00
99814	05/13/2024	Reconciled		06/30/2024	Accounts Payable	MAGLEY, DEANNA	\$20.00	\$20.00	\$0.00
99815	05/13/2024	Reconciled		05/31/2024	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$22,055.18	\$22,055.18	\$0.00
99816	05/13/2024	Reconciled		05/31/2024	Accounts Payable	MOSQUITO SQUAD	\$275.64	\$275.64	\$0.00

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99817	05/13/2024	Reconciled		05/31/2024	Accounts Payable	NAPA AUTO PARTS	\$545.34	\$545.34	\$0.00
99818	05/13/2024	Reconciled		05/31/2024	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,666.25	\$1,666.25	\$0.00
99819	05/13/2024	Reconciled		05/31/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$3,094.69	\$3,094.69	\$0.00
99820	05/13/2024	Reconciled		05/31/2024	Accounts Payable	PFALLER, AMANDA	\$30.00	\$30.00	\$0.00
99821	05/13/2024	Reconciled		05/31/2024	Accounts Payable	PHELPS, PATRICE	\$397.16	\$397.16	\$0.00
99822	05/13/2024	Reconciled		05/31/2024	Accounts Payable	PRIMEX WIRELESS, INC	\$544.69	\$544.69	\$0.00
99823	05/13/2024	Reconciled		05/31/2024	Accounts Payable	QUADIENT FINANCE USA, INC	\$4,000.00	\$4,000.00	\$0.00
99824	05/13/2024	Reconciled		05/31/2024	Accounts Payable	RAMOS, CHRISTINA	\$150.00	\$150.00	\$0.00
99825	05/13/2024	Reconciled		05/31/2024	Accounts Payable	RAMSEY, KELLY	\$397.54	\$397.54	\$0.00
99826	05/13/2024	Reconciled		05/31/2024	Accounts Payable	SCHAFER, HANNAH	\$241.00	\$241.00	\$0.00
99827	05/13/2024	Reconciled		05/31/2024	Accounts Payable	SCHEPERS' LAWN SPRINKLING	\$1,608.00	\$1,608.00	\$0.00
99828	05/13/2024	Reconciled		05/31/2024	Accounts Payable	SMITTER, CHELSEY	\$96.91	\$96.91	\$0.00
99829	05/13/2024	Reconciled		05/31/2024	Accounts Payable	STAHL LAWN CARE	\$2,001.66	\$2,001.66	\$0.00
99830	05/13/2024	Reconciled		05/31/2024	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
99831	05/13/2024	Reconciled		05/31/2024	Accounts Payable	TRACTOR SUPPLY COMPANY	\$122.26	\$122.26	\$0.00
99832	05/13/2024	Reconciled		05/31/2024	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$903.66	\$903.66	\$0.00
99833	05/13/2024	Reconciled		05/31/2024	Accounts Payable	WONDERLAND TIRE COMPANY	\$105.78	\$105.78	\$0.00
99834	05/13/2024	Reconciled		05/31/2024	Accounts Payable	WRECKER'S SPORTS	\$78.00	\$78.00	\$0.00
99835	05/13/2024	Reconciled		05/31/2024	Accounts Payable	YMCA OF GREATER GRAND RAPIDS	\$3,750.00	\$3,750.00	\$0.00
99836	05/28/2024	Reconciled		06/30/2024	Accounts Payable	A PARTS WAREHOUSE	\$321.76	\$321.76	\$0.00
99837	05/28/2024	Reconciled		06/30/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$479.47	\$479.47	\$0.00
99838	05/28/2024	Reconciled		06/30/2024	Accounts Payable	AMERICAN RENTALS, INC	\$435.00	\$435.00	\$0.00
99839	05/28/2024	Reconciled		06/30/2024	Accounts Payable	B & V MECHANICAL, INC	\$9,138.43	\$9,138.43	\$0.00
99840	05/28/2024	Reconciled		05/31/2024	Accounts Payable	BARR, ANDREW	\$42.55	\$42.55	\$0.00
99841	05/28/2024	Reconciled		06/30/2024	Accounts Payable	CENTRAL MICHIGAN UNIVERSITY	\$24,002.95	\$24,002.95	\$0.00
99842	05/28/2024	Reconciled		06/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
99843	05/28/2024	Reconciled		06/30/2024	Accounts Payable	CINTAS CORPORATION	\$296.99	\$296.99	\$0.00
99844	05/28/2024	Reconciled		06/30/2024	Accounts Payable	CLARK HILL PLC	\$661.50	\$661.50	\$0.00
99845	05/28/2024	Reconciled		06/30/2024	Accounts Payable	CONVERGENT TECHNOLOGY PARTNERS, LLC	\$47.50	\$47.50	\$0.00
99846	05/28/2024	Reconciled		06/30/2024	Accounts Payable	CORRIGAN OIL CO	\$748.67	\$748.67	\$0.00
99847	05/28/2024	Reconciled		06/30/2024	Accounts Payable	DEAF AND HARD OF HEARING SERVICES	\$318.80	\$318.80	\$0.00
99848	05/28/2024	Reconciled		06/30/2024	Accounts Payable	DEW-EL CORPORATION	\$7,282.87	\$7,282.87	\$0.00
99849	05/28/2024	Reconciled		05/31/2024	Accounts Payable	DYKSTRA, PETER	\$222.17	\$222.17	\$0.00
99850	05/28/2024	Reconciled		06/30/2024	Accounts Payable	eFAX CORPORATE	\$392.76	\$392.76	\$0.00
99851	05/28/2024	Reconciled		06/30/2024	Accounts Payable	ENVIROSAFE, INC	\$1,325.00	\$1,325.00	\$0.00
99852	05/28/2024	Reconciled		06/30/2024	Accounts Payable	ESS MIDWEST, INC	\$36,687.90	\$36,687.90	\$0.00
99853	05/28/2024	Reconciled		06/30/2024	Accounts Payable	FASTSIGNS	\$20.85	\$20.85	\$0.00
99854	05/28/2024	Reconciled		06/30/2024	Accounts Payable	GENERAL SIGNS	\$60.00	\$60.00	\$0.00
99855	05/28/2024	Reconciled		06/30/2024	Accounts Payable	HARTMAN, BRIANA	\$1,263.79	\$1,263.79	\$0.00
99856	05/28/2024	Reconciled		06/30/2024	Accounts Payable	HENRY SCHEIN	\$1,025.55	\$1,025.55	\$0.00
99857	05/28/2024	Reconciled		06/30/2024	Accounts Payable	IONIA COUNTY TREASURER	\$159.75	\$159.75	\$0.00
99858	05/28/2024	Reconciled		06/30/2024	Accounts Payable	IONIA DIAL-A-RIDE	\$190.00	\$190.00	\$0.00
99859	05/28/2024	Reconciled		06/30/2024	Accounts Payable	IONIA LOCK & KEY	\$139.26	\$139.26	\$0.00
99860	05/28/2024	Reconciled		05/31/2024	Accounts Payable	IONIA PUBLIC SCHOOLS	\$187.50	\$187.50	\$0.00

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99861	05/28/2024	Reconciled		06/30/2024	Accounts Payable	LANSING SANITARY SUPPLY	\$991.23	\$991.23	\$0.00
99862	05/28/2024	Reconciled		06/30/2024	Accounts Payable	LIGHTSPEED TECHNOLOGIES, INC	\$3,483.00	\$3,483.00	\$0.00
99863	05/28/2024	Reconciled		05/31/2024	Accounts Payable	LITTLE, JASON	\$825.00	\$825.00	\$0.00
99864	05/28/2024	Reconciled		05/31/2024	Accounts Payable	LUNGHAMER FORD OF OWOSSO	\$55,313.00	\$55,313.00	\$0.00
99865	05/28/2024	Voided		05/28/2024	Accounts Payable	MEDLER ELECTRIC CO	\$2,282.36		
99866	05/28/2024	Reconciled		06/30/2024	Accounts Payable	METS	\$69,778.74	\$69,778.74	\$0.00
99867	05/28/2024	Reconciled		06/30/2024	Accounts Payable	MEYER MUSIC	\$685.58	\$685.58	\$0.00
99868	05/28/2024	Reconciled		06/30/2024	Accounts Payable	MILLER GLASS, LLC	\$75.75	\$75.75	\$0.00
99869	05/28/2024	Reconciled		06/30/2024	Accounts Payable	MONTCALM COMMUNITY COLLEGE	\$58,402.61	\$58,402.61	\$0.00
99870	05/28/2024	Reconciled		06/30/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$1,183.10	\$1,183.10	\$0.00
99871	05/28/2024	Reconciled		06/30/2024	Accounts Payable	PETERS, SUSAN	\$3,898.97	\$3,898.97	\$0.00
99872	05/28/2024	Reconciled		06/30/2024	Accounts Payable	QUALITY AIR	\$140.66	\$140.66	\$0.00
99873	05/28/2024	Reconciled		06/30/2024	Accounts Payable	S + K PRINTING	\$598.25	\$598.25	\$0.00
99874	05/28/2024	Reconciled		06/30/2024	Accounts Payable	SHIFFLER EQUIPMENT SALES, INC	\$119.02	\$119.02	\$0.00
99875	05/28/2024	Reconciled		06/30/2024	Accounts Payable	SINCLAIR, GAGE	\$86.43	\$86.43	\$0.00
99876	05/28/2024	Reconciled		06/30/2024	Accounts Payable	SIVERLY, KYRA	\$182.79	\$182.79	\$0.00
99877	05/28/2024	Reconciled		06/30/2024	Accounts Payable	STATE OF MICHIGAN	\$38.10	\$38.10	\$0.00
99878	05/28/2024	Reconciled		06/30/2024	Accounts Payable	TEAM FINANCIAL GROUP	\$4,065.00	\$4,065.00	\$0.00
99879	05/28/2024	Reconciled		06/30/2024	Accounts Payable	THE LOCKOUT LLC	\$17,771.44	\$17,771.44	\$0.00
99880	05/28/2024	Reconciled		06/30/2024	Accounts Payable	UNIVERSITY OF MI HEALTH - SPARROW IONIA	\$301.70	\$301.70	\$0.00
99881	05/28/2024	Reconciled		06/30/2024	Accounts Payable	UPS	\$15.55	\$15.55	\$0.00
99882	05/28/2024	Reconciled		06/30/2024	Accounts Payable	VALLEY CITY SIGN	\$14,778.93	\$14,778.93	\$0.00
99883	05/28/2024	Reconciled		06/30/2024	Accounts Payable	VDA LABS LLC	\$18,651.01	\$18,651.01	\$0.00
99884	05/28/2024	Reconciled		06/30/2024	Accounts Payable	VERIZON WIRELESS	\$1,686.65	\$1,686.65	\$0.00
99885	05/28/2024	Reconciled		06/30/2024	Accounts Payable	WRECKER'S SPORTS	\$2,250.00	\$2,250.00	\$0.00
99886	05/28/2024	Reconciled		06/30/2024	Accounts Payable	DURAEDGE PRODUCTS, INC	\$11,855.00	\$11,855.00	\$0.00
99887	05/28/2024	Reconciled		06/30/2024	Accounts Payable	SOUTHERN BLEACHER COMPANY INC	\$155,203.00	\$155,203.00	\$0.00
99888	05/28/2024	Reconciled		06/30/2024	Accounts Payable	TOWER PINKSTER	\$907.50	\$907.50	\$0.00
99889	06/04/2024	Reconciled		06/30/2024	Accounts Payable	AMERICAN RENTALS, INC	\$1,167.60	\$1,167.60	\$0.00
99890	06/04/2024	Reconciled		06/30/2024	Accounts Payable	ASB CLASSROOM	\$695.00	\$695.00	\$0.00
99891	06/04/2024	Reconciled		06/30/2024	Accounts Payable	BEST PLUMBING SPECIALTIES, INC	\$1,195.56	\$1,195.56	\$0.00
99892	06/04/2024	Reconciled		07/31/2024	Accounts Payable	BETTS, BETH	\$9.99	\$9.99	\$0.00
99893	06/04/2024	Reconciled		06/30/2024	Accounts Payable	BSN SPORTS, LLC	\$3,140.53	\$3,140.53	\$0.00
99894	06/04/2024	Reconciled		06/30/2024	Accounts Payable	CDW GOVERNMENT, INC	\$244.93	\$244.93	\$0.00
99895	06/04/2024	Reconciled		06/30/2024	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$2,265.00	\$2,265.00	\$0.00
99896	06/04/2024	Reconciled		06/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$694.04	\$694.04	\$0.00
99897	06/04/2024	Reconciled		06/30/2024	Accounts Payable	CONSUMERS ENERGY	\$6,320.50	\$6,320.50	\$0.00
99898	06/04/2024	Reconciled		06/30/2024	Accounts Payable	CULLIGAN	\$1,118.97	\$1,118.97	\$0.00
99899	06/04/2024	Reconciled		06/30/2024	Accounts Payable	DAVIS, MICHELLE	\$106.60	\$106.60	\$0.00
99900	06/04/2024	Reconciled		06/30/2024	Accounts Payable	DEAN BOILER, INC	\$4,339.01	\$4,339.01	\$0.00
99901	06/04/2024	Reconciled		06/30/2024	Accounts Payable	DECKER EQUIPMENT, INC	\$42.25	\$42.25	\$0.00
99902	06/04/2024	Reconciled		06/30/2024	Accounts Payable	ESS MIDWEST, INC	\$38,914.29	\$38,914.29	\$0.00
99903	06/04/2024	Open			Accounts Payable	FIEPKE, ALLISON	\$55.00		
99904	06/04/2024	Reconciled		06/30/2024	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$3,469.11	\$3,469.11	\$0.00

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99905	06/04/2024	Reconciled		06/30/2024	Accounts Payable	HARTMAN, BRIANA	\$32.79	\$32.79	\$0.00
99906	06/04/2024	Reconciled		06/30/2024	Accounts Payable	HESCHE, KEITH	\$500.00	\$500.00	\$0.00
99907	06/04/2024	Reconciled		06/30/2024	Accounts Payable	HOMETOWN FILTER	\$1,068.61	\$1,068.61	\$0.00
99908	06/04/2024	Reconciled		06/30/2024	Accounts Payable	HOUGHTON MIFFLIN HARCOURT	\$4,200.00	\$4,200.00	\$0.00
99909	06/04/2024	Reconciled		07/31/2024	Accounts Payable	IONIA BAND BOOSTERS	\$110.00	\$110.00	\$0.00
99910	06/04/2024	Reconciled		06/30/2024	Accounts Payable	JOSTENS INC	\$201.74	\$201.74	\$0.00
99911	06/04/2024	Reconciled		06/30/2024	Accounts Payable	KAY, STEPHANIE	\$39.90	\$39.90	\$0.00
99912	06/04/2024	Reconciled		06/30/2024	Accounts Payable	KING, GREGORY LEE	\$500.00	\$500.00	\$0.00
99913	06/04/2024	Reconciled		06/30/2024	Accounts Payable	LANSING SANITARY SUPPLY	\$2,454.50	\$2,454.50	\$0.00
99914	06/04/2024	Reconciled		06/30/2024	Accounts Payable	LOGISOFT COMPUTER PRODUCTS, LLC	\$5,200.00	\$5,200.00	\$0.00
99915	06/04/2024	Reconciled		06/30/2024	Accounts Payable	MEDLER ELECTRIC CO	\$1,574.36	\$1,574.36	\$0.00
99916	06/04/2024	Reconciled		06/30/2024	Accounts Payable	MICHIGAN SCHOOLS ENERGY CO- OP	\$27,785.53	\$27,785.53	\$0.00
99917	06/04/2024	Reconciled		06/30/2024	Accounts Payable	MILLER, KEVIN	\$290.00	\$290.00	\$0.00
99918	06/04/2024	Reconciled		06/30/2024	Accounts Payable	MYSTERY SCIENCE, INC	\$20,925.00	\$20,925.00	\$0.00
99919	06/04/2024	Reconciled		06/30/2024	Accounts Payable	NASH, KRISTY	\$224.00	\$224.00	\$0.00
99920	06/04/2024	Reconciled		06/30/2024	Accounts Payable	PIERCEFIELD, WAYNE	\$273.79	\$273.79	\$0.00
99921	06/04/2024	Reconciled		06/30/2024	Accounts Payable	PISCHEA, AIMEE	\$39.99	\$39.99	\$0.00
99922	06/04/2024	Reconciled		06/30/2024	Accounts Payable	RAMIREZ, ANGIE	\$1,200.00	\$1,200.00	\$0.00
99923	06/04/2024	Reconciled		06/30/2024	Accounts Payable	RAMSEY EDUCATION	\$6,195.79	\$6,195.79	\$0.00
99924	06/04/2024	Reconciled		06/30/2024	Accounts Payable	RAMSEY, KELLY	\$128.92	\$128.92	\$0.00
99925	06/04/2024	Reconciled		06/30/2024	Accounts Payable	RICHARDSON, KAITLYN	\$37.00	\$37.00	\$0.00
99926	06/04/2024	Reconciled		06/30/2024	Accounts Payable	S + K PRINTING	\$1,477.00	\$1,477.00	\$0.00
99927	06/04/2024	Open			Accounts Payable	SCHAFER, HANNAH	\$30.55		
99928	06/04/2024	Reconciled		06/30/2024	Accounts Payable	SCHOLASTIC, INC.	\$622.02	\$622.02	\$0.00
99929	06/04/2024	Reconciled		06/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$3,493.60	\$3,493.60	\$0.00
99930	06/04/2024	Reconciled		06/30/2024	Accounts Payable	SINCLAIR, GAGE	\$102.51	\$102.51	\$0.00
99931	06/04/2024	Reconciled		06/30/2024	Accounts Payable	SYKES, LAURIE	\$17.09	\$17.09	\$0.00
99932	06/04/2024	Reconciled		06/30/2024	Accounts Payable	THORLUND, ALICIA	\$388.67	\$388.67	\$0.00
99933	06/04/2024	Reconciled		06/30/2024	Accounts Payable	TRIERWEILER, LINDY	\$892.50	\$892.50	\$0.00
99934	06/04/2024	Reconciled		06/30/2024	Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,146.33	\$1,146.33	\$0.00
99935	06/04/2024	Reconciled		06/30/2024	Accounts Payable	UNIVERSITY OF MI HEALTH - SPARROW IONIA	\$30.00	\$30.00	\$0.00
99936	06/04/2024	Reconciled		06/30/2024	Accounts Payable	VILLAGE OF MUIR	\$635.40	\$635.40	\$0.00
99937	06/04/2024	Reconciled		06/30/2024	Accounts Payable	WALMART COMMUNITY	\$1,318.69	\$1,318.69	\$0.00
99938	06/04/2024	Reconciled		06/30/2024	Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC	\$92.26	\$92.26	\$0.00
99939	06/04/2024	Reconciled		06/30/2024	Accounts Payable	WESTERN MI UNIVERSITY	\$19,594.87	\$19,594.87	\$0.00
99940	06/04/2024	Reconciled		06/30/2024	Accounts Payable	WOHLFERT, LINDA	\$192.39	\$192.39	\$0.00
99941	06/04/2024	Reconciled		06/30/2024	Accounts Payable	WRECKER'S SPORTS	\$1,140.00	\$1,140.00	\$0.00
99942	06/05/2024	Reconciled		06/30/2024	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$16,254.19	\$16,254.19	\$0.00
99943	06/05/2024	Reconciled		06/30/2024	Accounts Payable	OWEN-AMES-KIMBALL CO	\$94,532.77	\$94,532.77	\$0.00
99944	06/06/2024	Reconciled		06/30/2024	Accounts Payable	BSN SPORTS, LLC	\$9,270.26	\$9,270.26	\$0.00
99945	06/06/2024	Open			Accounts Payable	COLBY, LAKEN	\$9.00		
99946	06/06/2024	Reconciled		06/30/2024	Accounts Payable	DYKSTRA, PETER	\$178.22	\$178.22	\$0.00
99947	06/06/2024	Reconciled		06/30/2024	Accounts Payable	FASTSIGNS	\$19.43	\$19.43	\$0.00
99948	06/06/2024	Reconciled		06/30/2024	Accounts Payable	GILL-ROY'S HARDWARE	\$410.40	\$410.40	\$0.00
99949	06/06/2024	Reconciled		06/30/2024	Accounts Payable	LUNGHAMER FORD OF OWOSSO	\$7,388.80	\$7,388.80	\$0.00
99950	06/06/2024	Open			Accounts Payable	MAXWELL, CONSTANCE	\$21.20		

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99951	06/06/2024	Reconciled		06/30/2024	Accounts Payable	MENARDS-IONIA	\$721.20	\$721.20	\$0.00
99952	06/06/2024	Reconciled		06/30/2024	Accounts Payable	MICHIGAN FLEET FUELING SOLUTIONS	\$24,684.74	\$24,684.74	\$0.00
99953	06/06/2024	Reconciled		06/30/2024	Accounts Payable	NEW DAWN LINEN SERVICE, LLC	\$1,333.00	\$1,333.00	\$0.00
99954	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PATRICK, VIVIEN PAIGE	\$59.76	\$59.76	\$0.00
99955	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PIERCEFIELD, WAYNE	\$579.44	\$579.44	\$0.00
99956	06/06/2024	Reconciled		06/30/2024	Accounts Payable	RAMSEY, KELLY	\$364.05	\$364.05	\$0.00
99957	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SAVAGE, TAMMI J.	\$44.85	\$44.85	\$0.00
99958	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SHERWIN-WILLIAMS	\$42.99	\$42.99	\$0.00
99959	06/06/2024	Reconciled		06/30/2024	Accounts Payable	STAHL LAWN CARE	\$5,028.48	\$5,028.48	\$0.00
99960	06/06/2024	Reconciled		06/30/2024	Accounts Payable	THE RIGHT DOOR FOR HOPE, RECOVERY & WELLNESS	\$6,600.00	\$6,600.00	\$0.00
99961	06/06/2024	Reconciled		06/30/2024	Accounts Payable	UPDIKE, CONNIE	\$150.00	\$150.00	\$0.00
99962	06/06/2024	Voided	-	06/26/2024	Accounts Payable	WALTER, STEVEN	\$150.00		
99963	06/06/2024	Reconciled		06/30/2024	Accounts Payable	WELLER, MELISSA	\$209.22	\$209.22	\$0.00
99964	06/06/2024	Reconciled		06/30/2024	Accounts Payable	WINTERS, MICHAELINE	\$29.90	\$29.90	\$0.00
99965	06/12/2024	Reconciled		06/30/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$286.28	\$286.28	\$0.00
99966	06/12/2024	Reconciled		06/30/2024	Accounts Payable	AMAZON CAPITAL SERVICES	\$44,172.00	\$44,172.00	\$0.00
99967	06/12/2024	Reconciled		06/30/2024	Accounts Payable	AP LAWNCARE LLC	\$14,595.00	\$14,595.00	\$0.00
99968	06/12/2024	Reconciled		06/30/2024	Accounts Payable	AUTOMATIC EQUIPMENT SALES & SERVICE, INC	\$809.53	\$809.53	\$0.00
99969	06/12/2024	Reconciled		06/30/2024	Accounts Payable	B & V MECHANICAL, INC	\$4,145.89	\$4,145.89	\$0.00
99970	06/12/2024	Reconciled		06/30/2024	Accounts Payable	BEYER, SCOTT	\$592.28	\$592.28	\$0.00
99971	06/12/2024	Reconciled		06/30/2024	Accounts Payable	BOTTING, JAMES	\$1,084.60	\$1,084.60	\$0.00
99972	06/12/2024	Reconciled		06/30/2024	Accounts Payable	BSN SPORTS, LLC	\$71.95	\$71.95	\$0.00
99973	06/12/2024	Reconciled		06/30/2024	Accounts Payable	BUIST ELECTRIC	\$7,909.00	\$7,909.00	\$0.00
99974	06/12/2024	Reconciled		06/30/2024	Accounts Payable	CAPITAL AREA ACTIVITIES CONFERENCE	\$39.00	\$39.00	\$0.00
99975	06/12/2024	Reconciled		06/30/2024	Accounts Payable	CITY OF IONIA	\$22.00	\$22.00	\$0.00
99976	06/12/2024	Reconciled		06/30/2024	Accounts Payable	COLLEGE BOARD	\$7,302.00	\$7,302.00	\$0.00
99977	06/12/2024	Reconciled		06/30/2024	Accounts Payable	DAYSMART RECREATION	\$325.00	\$325.00	\$0.00
99978	06/12/2024	Reconciled		06/30/2024	Accounts Payable	DEAF AND HARD OF HEARING SERVICES	\$828.31	\$828.31	\$0.00
99979	06/12/2024	Reconciled		07/31/2024	Accounts Payable	EDLUND, BRENDA	\$444.00	\$444.00	\$0.00
99980	06/12/2024	Reconciled		06/30/2024	Accounts Payable	eFAX CORPORATE	\$396.60	\$396.60	\$0.00
99981	06/12/2024	Reconciled		06/30/2024	Accounts Payable	FRONTIER	\$97.43	\$97.43	\$0.00
99982	06/12/2024	Reconciled		06/30/2024	Accounts Payable	GRAINGER	\$392.79	\$392.79	\$0.00
99983	06/12/2024	Voided		06/18/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$55,493.50		
99984	06/12/2024	Reconciled		07/31/2024	Accounts Payable	GREAT LAKES SNOW AND ICE	\$134.48	\$134.48	\$0.00
99985	06/12/2024	Reconciled		06/30/2024	Accounts Payable	GTW	\$20.15	\$20.15	\$0.00
99986	06/12/2024	Reconciled		07/31/2024	Accounts Payable	GUSTITUS, MARIA	\$444.00	\$444.00	\$0.00
99987	06/12/2024	Reconciled		06/30/2024	Accounts Payable	HENRY SCHEIN	\$79.95	\$79.95	\$0.00
99988	06/12/2024	Reconciled		06/30/2024	Accounts Payable	HOWE, TANNER	\$280.00	\$280.00	\$0.00
99989	06/12/2024	Reconciled		06/30/2024	Accounts Payable	INDEPENDENT BANK	\$75.00	\$75.00	\$0.00
99990	06/12/2024	Reconciled		06/30/2024	Accounts Payable	INGRAHAM, AMBER	\$125.00	\$125.00	\$0.00
99991	06/12/2024	Reconciled		06/30/2024	Accounts Payable	INTERPHASE INTERIORS	\$548.31	\$548.31	\$0.00
99992	06/12/2024	Reconciled		06/30/2024	Accounts Payable	IONIA COUNTY TREASURER	\$1,225.00	\$1,225.00	\$0.00
99993	06/12/2024	Reconciled		06/30/2024	Accounts Payable	IONIA DIAL-A-RIDE	\$214.00	\$214.00	\$0.00
99994	06/12/2024	Reconciled		06/30/2024	Accounts Payable	IONIA LOCK & KEY	\$2.99	\$2.99	\$0.00
99995	06/12/2024	Reconciled		06/30/2024	Accounts Payable	J W PEPPER AND SON, INC	\$332.77	\$332.77	\$0.00

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99996	06/12/2024	Reconciled		07/31/2024	Accounts Payable	K2 DESIGN SAND CARS & FAB, LLC	\$330.00	\$330.00	\$0.00
99997	06/12/2024	Reconciled		06/30/2024	Accounts Payable	LADD'S	\$2,899.00	\$2,899.00	\$0.00
99998	06/12/2024	Reconciled		06/30/2024	Accounts Payable	LANDRY, CHRISTINE	\$444.00	\$444.00	\$0.00
99999	06/12/2024	Reconciled		06/30/2024	Accounts Payable	LUSTRE-CAL CORPORATION	\$765.00	\$765.00	\$0.00
100000	06/12/2024	Reconciled		06/30/2024	Accounts Payable	MacALLISTER RENTALS	\$11,000.00	\$11,000.00	\$0.00
100001	06/12/2024	Reconciled		06/30/2024	Accounts Payable	MAGUIRE, CHRISTINA	\$444.00	\$444.00	\$0.00
100002	06/12/2024	Reconciled		06/30/2024	Accounts Payable	MAHAR, KATHLEEN	\$48.97	\$48.97	\$0.00
100003	06/12/2024	Reconciled		06/30/2024	Accounts Payable	MCDONALD, LEILA	\$72.00	\$72.00	\$0.00
100004	06/12/2024	Reconciled		06/30/2024	Accounts Payable	MEDLER ELECTRIC CO	\$630.82	\$630.82	\$0.00
100005	06/12/2024	Reconciled		06/30/2024	Accounts Payable	METS	\$30,602.46	\$30,602.46	\$0.00
100006	06/12/2024	Open			Accounts Payable	MILLER GLASS, LLC	\$215.00		
100007	06/12/2024	Reconciled		06/30/2024	Accounts Payable	ONDERSMA, KYLE	\$48.17	\$48.17	\$0.00
100008	06/12/2024	Reconciled		07/31/2024	Accounts Payable	PITSCH COMPANIES	\$55.00	\$55.00	\$0.00
100009	06/12/2024	Reconciled		06/30/2024	Accounts Payable	RICHARDSON, KAITLYN	\$444.00	\$444.00	\$0.00
100010	06/12/2024	Reconciled		06/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$395.07	\$395.07	\$0.00
100011	06/12/2024	Reconciled		06/30/2024	Accounts Payable	SHARPS COMPLIANCE, INC	\$163.24	\$163.24	\$0.00
100012	06/12/2024	Reconciled		06/30/2024	Accounts Payable	THE LOCKOUT LLC	\$75,420.37	\$75,420.37	\$0.00
100013	06/12/2024	Reconciled		06/30/2024	Accounts Payable	THRUN LAW FIRM, P.C.	\$91.50	\$91.50	\$0.00
100014	06/12/2024	Reconciled		06/30/2024	Accounts Payable	TRACTOR SUPPLY COMPANY	\$15.99	\$15.99	\$0.00
100015	06/12/2024	Reconciled		06/30/2024	Accounts Payable	UNIVERSITY OF MI HEALTH - SPARROW IONIA	\$592.42	\$592.42	\$0.00
100016	06/12/2024	Reconciled		06/30/2024	Accounts Payable	UPS	\$6.19	\$6.19	\$0.00
100017	06/12/2024	Reconciled		06/30/2024	Accounts Payable	VALENTA, CAMI	\$106.44	\$106.44	\$0.00
100018	06/12/2024	Reconciled		06/30/2024	Accounts Payable	VISUAL EDGE IT INC	\$9,874.42	\$9,874.42	\$0.00
100019	06/12/2024	Reconciled		06/30/2024	Accounts Payable	WONDERLAND TIRE COMPANY	\$1,476.02	\$1,476.02	\$0.00
100020	06/19/2024	Reconciled		06/30/2024	Accounts Payable	A PARTS WAREHOUSE	\$321.76	\$321.76	\$0.00
100021	06/19/2024	Reconciled		06/30/2024	Accounts Payable	ACTIVE INTERNET TECHNOLOGIES LLC	\$14,050.00	\$14,050.00	\$0.00
100022	06/19/2024	Reconciled		06/30/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$141.47	\$141.47	\$0.00
100023	06/19/2024	Reconciled		06/30/2024	Accounts Payable	AUTO-WARES GROUP	\$1,485.76	\$1,485.76	\$0.00
100024	06/19/2024	Reconciled		06/30/2024	Accounts Payable	BSN SPORTS, LLC	\$102.95	\$102.95	\$0.00
100025	06/19/2024	Reconciled		06/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$239.94	\$239.94	\$0.00
100026	06/19/2024	Reconciled		06/30/2024	Accounts Payable	CINTAS CORPORATION	\$153.51	\$153.51	\$0.00
100027	06/19/2024	Reconciled		06/30/2024	Accounts Payable	ESS MIDWEST, INC	\$39,342.74	\$39,342.74	\$0.00
100028	06/19/2024	Reconciled		06/30/2024	Accounts Payable	FRONTLINE TECHNOLOGIES GROUP, LLC	\$10,071.73	\$10,071.73	\$0.00
100029	06/19/2024	Reconciled		06/30/2024	Accounts Payable	GRAND RAPIDS BUILDING SERVICES, INC	\$64,515.00	\$64,515.00	\$0.00
100030	06/19/2024	Reconciled		06/30/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$5,493.50	\$5,493.50	\$0.00
100031	06/19/2024	Reconciled		06/30/2024	Accounts Payable	HENRY SCHEIN	\$251.86	\$251.86	\$0.00
100032	06/19/2024	Reconciled		06/30/2024	Accounts Payable	HOMETOWN FILTER	\$2,177.20	\$2,177.20	\$0.00
100033	06/19/2024	Reconciled		06/30/2024	Accounts Payable	J W PEPPER AND SON, INC	\$225.93	\$225.93	\$0.00
100034	06/19/2024	Reconciled		06/30/2024	Accounts Payable	JANETZKE, JENNY	\$50.00	\$50.00	\$0.00
100035	06/19/2024	Reconciled		06/30/2024	Accounts Payable	KIMBALL MIDWEST	\$117.50	\$117.50	\$0.00
100036	06/19/2024	Reconciled		06/30/2024	Accounts Payable	MAGUIRE, CHRISTINA	\$2,475.00	\$2,475.00	\$0.00
100037	06/19/2024	Reconciled		06/30/2024	Accounts Payable	MEYER MUSIC	\$81.53	\$81.53	\$0.00
100038	06/19/2024	Reconciled		06/30/2024	Accounts Payable	NAPA AUTO PARTS	\$812.41	\$812.41	\$0.00
100039	06/19/2024	Reconciled		07/31/2024	Accounts Payable	NEVILLS, KEVIN	\$111.70	\$111.70	\$0.00
100040	06/19/2024	Reconciled		06/30/2024	Accounts Payable	NUSE, JAMES	\$1,588.69	\$1,588.69	\$0.00
100041	06/19/2024	Reconciled		07/31/2024	Accounts Payable	OREFICE, LTD	\$90.00	\$90.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100042	06/19/2024	Reconciled		06/30/2024	Accounts Payable	OVERHEAD DOOR COMPANY OF GRAND RAPIDS, INC	\$1,938.17	\$1,938.17	\$0.00
100043	06/19/2024	Reconciled		06/30/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$282,697.47	\$282,697.47	\$0.00
100044	06/19/2024	Reconciled		06/30/2024	Accounts Payable	PERRY, BILL	\$250.00	\$250.00	\$0.00
100045	06/19/2024	Reconciled		08/31/2024	Accounts Payable	PIONK, MARCI	\$8.97	\$8.97	\$0.00
100046	06/19/2024	Reconciled		06/30/2024	Accounts Payable	POHLSON, SONNA	\$22.14	\$22.14	\$0.00
100047	06/19/2024	Reconciled		07/31/2024	Accounts Payable	RAMIREZ, ANGIE	\$150.00	\$150.00	\$0.00
100048	06/19/2024	Reconciled		06/30/2024	Accounts Payable	SCHOOL SPECIALTY, LLC	\$3,620.85	\$3,620.85	\$0.00
100049	06/19/2024	Reconciled		06/30/2024	Accounts Payable	STATE OF MICHIGAN	\$87.76	\$87.76	\$0.00
100050	06/19/2024	Reconciled		06/30/2024	Accounts Payable	THE ALTERNATIVE COUNSELING CENTER	\$2,000.00	\$2,000.00	\$0.00
100051	06/19/2024	Reconciled		06/30/2024	Accounts Payable	TOWER PINKSTER	\$489.32	\$489.32	\$0.00
100052	06/19/2024	Reconciled		06/30/2024	Accounts Payable	US AWARDS	\$2,606.05	\$2,606.05	\$0.00
100053	06/19/2024	Reconciled		06/30/2024	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$2,880.16	\$2,880.16	\$0.00
100054	06/19/2024	Reconciled		06/30/2024	Accounts Payable	WHITE, ASHLEY	\$125.00	\$125.00	\$0.00
100055	06/19/2024	Reconciled		07/31/2024	Accounts Payable	WOODHAMS, JENNIFER	\$825.00	\$825.00	\$0.00
100056	06/27/2024	Reconciled		07/31/2024	Accounts Payable	AIRGAS NATIONAL CARBONATION	\$555.97	\$555.97	\$0.00
100057	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ALBIN HENGESBACH CARPENTRY & CUSTOM CABINETS	\$2,425.00	\$2,425.00	\$0.00
100058	06/27/2024	Reconciled		07/31/2024	Accounts Payable	AMERICAN RENTALS, INC	\$435.00	\$435.00	\$0.00
100059	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ANDERSON PAINTING OF MICHIGAN INC	\$27,805.00	\$27,805.00	\$0.00
100060	06/27/2024	Reconciled		07/31/2024	Accounts Payable	AUTO-WARES GROUP	\$575.06	\$575.06	\$0.00
100061	06/27/2024	Reconciled		07/31/2024	Accounts Payable	B & V MECHANICAL, INC	\$1,401.49	\$1,401.49	\$0.00
100062	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BARNA, AMANDA	\$84.05	\$84.05	\$0.00
100063	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BOWEN, CRAIG	\$190.28	\$190.28	\$0.00
100064	06/27/2024	Reconciled		08/31/2024	Accounts Payable	BOWEN, SANDY	\$133.82	\$133.82	\$0.00
100065	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CENTRAL MICHIGAN BUILDING SERVICES, LLC	\$3,610.00	\$3,610.00	\$0.00
100066	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORPORATION	\$49.84	\$49.84	\$0.00
100067	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CITY OF IONIA	\$22.00	\$22.00	\$0.00
100068	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CLARK HILL PLC	\$307.26	\$307.26	\$0.00
100069	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DYKSTRA, PETER	\$194.17	\$194.17	\$0.00
100070	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ESS MIDWEST, INC	\$14,816.19	\$14,816.19	\$0.00
100071	06/27/2024	Reconciled		07/31/2024	Accounts Payable	FROST, PAUL	\$276.51	\$276.51	\$0.00
100072	06/27/2024	Reconciled		06/30/2024	Accounts Payable	GILL, DUSTIN	\$83.94	\$83.94	\$0.00
100073	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GILL-ROY'S HARDWARE	\$383.64	\$383.64	\$0.00
100074	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER	\$291.80	\$291.80	\$0.00
100075	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GRAND VALLEY AUTOMATION, INC	\$150,000.00	\$150,000.00	\$0.00
100076	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GREENVILLE TRUCK & WELDING	\$352.23	\$352.23	\$0.00
100077	06/27/2024	Reconciled		07/31/2024	Accounts Payable	HOMETOWN FILTER	\$177.57	\$177.57	\$0.00
100078	06/27/2024	Reconciled		07/31/2024	Accounts Payable	IONIA COUNTY ISD	\$398,796.56	\$398,796.56	\$0.00
100079	06/27/2024	Reconciled		07/31/2024	Accounts Payable	IONIA LOCK & KEY	\$33.00	\$33.00	\$0.00
100080	06/27/2024	Reconciled		07/31/2024	Accounts Payable	J W PEPPER AND SON, INC	\$293.99	\$293.99	\$0.00
100081	06/27/2024	Reconciled		07/31/2024	Accounts Payable	JACKSON TRUCK SERVICE INC	\$1,290.24	\$1,290.24	\$0.00
100082	06/27/2024	Reconciled		07/31/2024	Accounts Payable	KONE, INC	\$12,250.00	\$12,250.00	\$0.00
100083	06/27/2024	Reconciled		07/31/2024	Accounts Payable	LANSING SANITARY SUPPLY	\$3,224.94	\$3,224.94	\$0.00
100084	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MENARDS-IONIA	\$1,200.06	\$1,200.06	\$0.00
100085	06/27/2024	Reconciled		07/31/2024	Accounts Payable	METS	\$21,439.99	\$21,439.99	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100086	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MILLER GLASS, LLC	\$90.00	\$90.00	\$0.00
100087	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MOORE, KARA	\$4,168.60	\$4,168.60	\$0.00
100088	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MYERS, LISA	\$98.29	\$98.29	\$0.00
100089	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$81,820.81	\$81,820.81	\$0.00
100090	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PHELPS, PATRICE	\$83.01	\$83.01	\$0.00
100091	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PREIN & NEWHOF	\$375.00	\$375.00	\$0.00
100092	06/27/2024	Reconciled		07/31/2024	Accounts Payable	QUALITY AIR	\$140.66	\$140.66	\$0.00
100093	06/27/2024	Reconciled		07/31/2024	Accounts Payable	RON OGDEN	\$1,890.00	\$1,890.00	\$0.00
100094	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SEIBOLD, AMY	\$17.23	\$17.23	\$0.00
100095	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SHERWIN-WILLIAMS	\$1,282.44	\$1,282.44	\$0.00
100096	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SUPERIOR WIRING & TECHNOLOGY LLC	\$900.00	\$900.00	\$0.00
100097	06/27/2024	Reconciled		07/31/2024	Accounts Payable	THELEN, CINDY	\$71.86	\$71.86	\$0.00
100098	06/27/2024	Reconciled		07/31/2024	Accounts Payable	THOMAS LAWN CARE	\$5,607.50	\$5,607.50	\$0.00
100099	06/27/2024	Reconciled		07/31/2024	Accounts Payable	TURNKEY NETWORK SOLUTIONS	\$1,924.00	\$1,924.00	\$0.00
100100	06/27/2024	Reconciled		07/31/2024	Accounts Payable	UPS	\$5.69	\$5.69	\$0.00
100101	06/27/2024	Reconciled		07/31/2024	Accounts Payable	VANGUARD FIRE & SECURITY SYSTEMS, INC	\$5,256.44	\$5,256.44	\$0.00
100102	06/27/2024	Reconciled		07/31/2024	Accounts Payable	VANLUVEN, DENISE	\$4,919.56	\$4,919.56	\$0.00
100103	06/27/2024	Reconciled		07/31/2024	Accounts Payable	VERIZON WIRELESS	\$1,642.65	\$1,642.65	\$0.00
100104	06/27/2024	Reconciled		07/31/2024	Accounts Payable	VISUAL EDGE IT INC	\$1,709.77	\$1,709.77	\$0.00
100105	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WALMART COMMUNITY	\$1,057.20	\$1,057.20	\$0.00
100106	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WALTER, STEVEN	\$150.00	\$150.00	\$0.00
100107	06/27/2024	Reconciled		08/31/2024	Accounts Payable	WOHLFERT, LINDA	\$13.65	\$13.65	\$0.00
100108	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WOLVERINE POWER SYSTEMS	\$1,060.80	\$1,060.80	\$0.00
100109	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WRECKER'S SPORTS	\$80.00	\$80.00	\$0.00
Type Check Totals:							\$12,309,591.82	\$11,996,188.00	\$0.00
GF A/P - Gen Fund A/P & Deposits Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,546.62	\$0.00
	Reconciled	1829	\$11,996,188.00	\$11,996,188.00
	Voided	21	\$311,857.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1862	\$12,309,591.82	\$11,996,188.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$1,546.62	\$0.00
	Reconciled	1829	\$11,996,188.00	\$11,996,188.00
	Voided	21	\$311,857.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1862	\$12,309,591.82	\$11,996,188.00

LF Checking - Lunch Fund Checking

Check

12634	07/01/2023	Reconciled	07/31/2023	Accounts Payable	MEAL MAGIC CORPORATION	\$7,395.00	\$7,395.00	\$0.00
12635	07/18/2023	Reconciled	07/31/2023	Accounts Payable	DOUGLAS EQUIPMENT	\$8,245.78	\$8,245.78	\$0.00
12636	07/18/2023	Reconciled	07/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$916.35	\$916.35	\$0.00
12637	07/18/2023	Reconciled	08/31/2023	Accounts Payable	SYREK, HOLLY	\$17.88	\$17.88	\$0.00
12638	07/18/2023	Reconciled	07/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$3,371.13	\$3,371.13	\$0.00
12639	07/18/2023	Reconciled	07/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$506.13	\$506.13	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
12640	07/18/2023	Reconciled		07/31/2023	Accounts Payable	WRECKER'S SPORTS	\$146.00	\$146.00	\$0.00
12641	07/25/2023	Reconciled		08/31/2023	Accounts Payable	JIM'S AMISH STRUCTURES	\$7,115.00	\$7,115.00	\$0.00
12642	07/25/2023	Reconciled		08/31/2023	Accounts Payable	PRAIRIE LAKE REFRIGERATION, INC	\$2,861.35	\$2,861.35	\$0.00
12643	07/25/2023	Reconciled		07/31/2023	Accounts Payable	CL TRUCKING & EXCAVATING, LLC	\$65,220.30	\$65,220.30	\$0.00
12644	07/25/2023	Reconciled		07/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,740.18	\$2,740.18	\$0.00
12645	07/25/2023	Reconciled		08/31/2023	Accounts Payable	PRAIRIE LAKE REFRIGERATION, INC	\$1,300.00	\$1,300.00	\$0.00
12646	07/25/2023	Reconciled		07/31/2023	Accounts Payable	SOBIE COMPANY INC	\$11,656.80	\$11,656.80	\$0.00
12647	08/02/2023	Reconciled		08/31/2023	Accounts Payable	180 DESIGNS, LLC	\$1,950.00	\$1,950.00	\$0.00
12648	08/02/2023	Reconciled		08/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$3,454.05	\$3,454.05	\$0.00
12649	08/02/2023	Reconciled		08/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$59.52	\$59.52	\$0.00
12650	08/14/2023	Reconciled		08/31/2023	Accounts Payable	DOUGLAS EQUIPMENT	\$5,903.39	\$5,903.39	\$0.00
12651	08/14/2023	Reconciled		08/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$687.68	\$687.68	\$0.00
12652	08/14/2023	Reconciled		08/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$1,220.92	\$1,220.92	\$0.00
12653	08/22/2023	Reconciled		08/31/2023	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$123.75	\$123.75	\$0.00
12654	08/22/2023	Reconciled		08/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$15,464.38	\$15,464.38	\$0.00
12655	08/22/2023	Reconciled		09/30/2023	Accounts Payable	PEPSI-COLA COMPANY	\$578.78	\$578.78	\$0.00
12656	08/22/2023	Reconciled		08/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$4,091.28	\$4,091.28	\$0.00
12657	08/22/2023	Reconciled		08/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$40.15	\$40.15	\$0.00
12658	09/05/2023	Reconciled		09/30/2023	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$123.75	\$123.75	\$0.00
12659	09/05/2023	Reconciled		09/30/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$33,288.60	\$33,288.60	\$0.00
12660	09/05/2023	Reconciled		09/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,101.54	\$2,101.54	\$0.00
12661	09/05/2023	Reconciled		09/30/2023	Accounts Payable	PRAIRIE LAKE REFRIGERATION, INC	\$6,097.50	\$6,097.50	\$0.00
12662	09/05/2023	Reconciled		09/30/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$5,952.42	\$5,952.42	\$0.00
12663	09/13/2023	Reconciled		09/30/2023	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$67.00	\$67.00	\$0.00
12664	09/13/2023	Reconciled		09/30/2023	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$1,122.00	\$1,122.00	\$0.00
12665	09/13/2023	Reconciled		09/30/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$40,500.42	\$40,500.42	\$0.00
12666	09/13/2023	Reconciled		09/30/2023	Accounts Payable	HOBART SALES & SERVICE	\$462.50	\$462.50	\$0.00
12667	09/13/2023	Reconciled		09/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,661.05	\$1,661.05	\$0.00
12668	09/13/2023	Reconciled		09/30/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$3,362.14	\$3,362.14	\$0.00
12669	09/13/2023	Reconciled		09/30/2023	Accounts Payable	WRECKER'S SPORTS	\$1,016.00	\$1,016.00	\$0.00
12670	09/21/2023	Reconciled		09/30/2023	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$67.00	\$67.00	\$0.00
12671	09/21/2023	Reconciled		10/31/2023	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$2,244.00	\$2,244.00	\$0.00
12672	09/21/2023	Reconciled		09/30/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$35,349.65	\$35,349.65	\$0.00
12673	09/21/2023	Reconciled		09/30/2023	Accounts Payable	PEPSI-COLA COMPANY	\$419.88	\$419.88	\$0.00
12674	09/21/2023	Reconciled		09/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$1,955.62	\$1,955.62	\$0.00
12675	09/21/2023	Reconciled		09/30/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$2,466.81	\$2,466.81	\$0.00
12676	09/28/2023	Reconciled		10/31/2023	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$67.00	\$67.00	\$0.00
12677	09/28/2023	Reconciled		10/31/2023	Accounts Payable	DOUGLAS EQUIPMENT	\$5,903.39	\$5,903.39	\$0.00
12678	09/28/2023	Reconciled		10/31/2023	Accounts Payable	FULCHER, CRYSTAL	\$30.74	\$30.74	\$0.00
12679	09/28/2023	Reconciled		10/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$21,891.88	\$21,891.88	\$0.00
12680	09/28/2023	Voided		10/09/2023	Accounts Payable	HOBART SALES & SERVICE	\$462.50		
12681	09/28/2023	Reconciled		10/31/2023	Accounts Payable	HPS, LLC	\$3,275.00	\$3,275.00	\$0.00
12682	09/28/2023	Reconciled		10/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,547.24	\$3,547.24	\$0.00
12683	09/28/2023	Reconciled		10/31/2023	Accounts Payable	SAILER, JESSICA	\$50.00	\$50.00	\$0.00

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12684	09/28/2023	Reconciled		10/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$1,932.59	\$1,932.59	\$0.00
12685	10/11/2023	Reconciled		10/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$22,164.06	\$22,164.06	\$0.00
12686	10/11/2023	Reconciled		10/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$6,328.92	\$6,328.92	\$0.00
12687	10/11/2023	Reconciled		10/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$3,357.98	\$3,357.98	\$0.00
12688	10/20/2023	Reconciled		10/31/2023	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.00	\$68.00	\$0.00
12689	10/20/2023	Reconciled		10/31/2023	Accounts Payable	DAVIS, KARIN	\$50.00	\$50.00	\$0.00
12690	10/20/2023	Reconciled		10/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$21,642.34	\$21,642.34	\$0.00
12691	10/20/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$14,179.00	\$14,179.00	\$0.00
12692	10/20/2023	Reconciled		10/31/2023	Accounts Payable	PEPSI-COLA COMPANY	\$358.04	\$358.04	\$0.00
12693	10/20/2023	Reconciled		10/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$6,754.41	\$6,754.41	\$0.00
12694	10/20/2023	Reconciled		10/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$3,474.42	\$3,474.42	\$0.00
12695	10/20/2023	Reconciled		10/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$31.87	\$31.87	\$0.00
12696	10/27/2023	Reconciled		11/30/2023	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$4,488.00	\$4,488.00	\$0.00
12697	10/27/2023	Reconciled		11/30/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$17,801.54	\$17,801.54	\$0.00
12698	10/27/2023	Reconciled		10/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,810.80	\$2,810.80	\$0.00
12699	10/27/2023	Reconciled		10/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$4,007.86	\$4,007.86	\$0.00
12700	10/27/2023	Reconciled		10/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$23.01	\$23.01	\$0.00
12701	11/03/2023	Reconciled		11/30/2023	Accounts Payable	FERRIS, NIKKI	\$50.00	\$50.00	\$0.00
12702	11/03/2023	Reconciled		11/30/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$22,404.99	\$22,404.99	\$0.00
12703	11/03/2023	Reconciled		11/30/2023	Accounts Payable	GREAT LAKES WEST	\$91,405.64	\$91,405.64	\$0.00
12704	11/03/2023	Reconciled		11/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$2,903.48	\$2,903.48	\$0.00
12705	11/03/2023	Reconciled		11/30/2023	Accounts Payable	PRAIRIE LAKE REFRIGERATION, INC	\$1,058.00	\$1,058.00	\$0.00
12706	11/03/2023	Reconciled		11/30/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$1,906.07	\$1,906.07	\$0.00
12707	11/13/2023	Reconciled		11/30/2023	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.00	\$68.00	\$0.00
12708	11/13/2023	Reconciled		11/30/2023	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$2,161.50	\$2,161.50	\$0.00
12709	11/13/2023	Reconciled		11/30/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$39,299.22	\$39,299.22	\$0.00
12710	11/13/2023	Reconciled		11/30/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$6,868.35	\$6,868.35	\$0.00
12711	11/13/2023	Reconciled		11/30/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$2,726.73	\$2,726.73	\$0.00
12712	11/29/2023	Reconciled		12/31/2023	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$136.00	\$136.00	\$0.00
12713	11/29/2023	Reconciled		12/31/2023	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$1,039.50	\$1,039.50	\$0.00
12714	11/29/2023	Reconciled		12/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$32,528.01	\$32,528.01	\$0.00
12715	11/29/2023	Reconciled		12/31/2023	Accounts Payable	NYE, JACK	\$450.38	\$450.38	\$0.00
12716	11/29/2023	Reconciled		12/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$6,851.02	\$6,851.02	\$0.00
12717	11/29/2023	Reconciled		12/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$5,744.30	\$5,744.30	\$0.00
12718	11/29/2023	Reconciled		12/31/2023	Accounts Payable	VISUAL EDGE IT INC	\$21.00	\$21.00	\$0.00
12719	12/06/2023	Reconciled		12/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$25,815.36	\$25,815.36	\$0.00
12720	12/06/2023	Reconciled		12/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$854.18	\$854.18	\$0.00
12721	12/06/2023	Reconciled		12/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$8,307.48	\$8,307.48	\$0.00
12722	12/15/2023	Reconciled		12/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$19,231.69	\$19,231.69	\$0.00
12723	12/15/2023	Reconciled		12/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,461.58	\$3,461.58	\$0.00
12724	12/15/2023	Reconciled		12/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$1,540.10	\$1,540.10	\$0.00
12725	12/21/2023	Reconciled		01/31/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.00	\$68.00	\$0.00
12726	12/21/2023	Reconciled		12/31/2023	Accounts Payable	GORDON FOOD SERVICE, INC	\$17,352.99	\$17,352.99	\$0.00
12727	12/21/2023	Reconciled		12/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,360.59	\$3,360.59	\$0.00
12728	12/21/2023	Reconciled		12/31/2023	Accounts Payable	VAN EERDEN COMPANY, INC	\$2,762.82	\$2,762.82	\$0.00

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12729	01/10/2024	Reconciled		01/31/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$2,079.00	\$2,079.00	\$0.00
12730	01/10/2024	Reconciled		01/31/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$40,262.29	\$40,262.29	\$0.00
12731	01/10/2024	Reconciled		01/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$4,919.27	\$4,919.27	\$0.00
12732	01/10/2024	Reconciled		01/31/2024	Accounts Payable	TOWN CENTER, INC	\$257.50	\$257.50	\$0.00
12733	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$8,659.61	\$8,659.61	\$0.00
12734	01/10/2024	Reconciled		01/31/2024	Accounts Payable	VISUAL EDGE IT INC	\$24.24	\$24.24	\$0.00
12735	01/24/2024	Reconciled		01/31/2024	Accounts Payable	DOVER GREASE TRAPS, INC	\$1,010.10	\$1,010.10	\$0.00
12736	01/24/2024	Reconciled		02/29/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$3,118.50	\$3,118.50	\$0.00
12737	01/24/2024	Reconciled		01/31/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$22,319.11	\$22,319.11	\$0.00
12738	01/24/2024	Reconciled		01/31/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$1,512.63	\$1,512.63	\$0.00
12739	01/31/2024	Reconciled		02/29/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.00	\$68.00	\$0.00
12740	01/31/2024	Reconciled		02/29/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$1,864.50	\$1,864.50	\$0.00
12741	01/31/2024	Reconciled		02/29/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$34,527.26	\$34,527.26	\$0.00
12742	01/31/2024	Reconciled		02/29/2024	Accounts Payable	PEPSI-COLA COMPANY	\$574.48	\$574.48	\$0.00
12743	01/31/2024	Reconciled		02/29/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$5,475.92	\$5,475.92	\$0.00
12744	01/31/2024	Reconciled		02/29/2024	Accounts Payable	TOWN CENTER, INC	\$564.50	\$564.50	\$0.00
12745	01/31/2024	Reconciled		02/29/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$2,959.38	\$2,959.38	\$0.00
12746	02/07/2024	Reconciled		02/29/2024	Accounts Payable	BLUUM OF MINNESOTA LLC	\$7,308.00	\$7,308.00	\$0.00
12747	02/07/2024	Reconciled		02/29/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$15,950.84	\$15,950.84	\$0.00
12748	02/07/2024	Reconciled		02/29/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$5,015.91	\$5,015.91	\$0.00
12749	02/07/2024	Reconciled		02/29/2024	Accounts Payable	VISUAL EDGE IT INC	\$24.67	\$24.67	\$0.00
12750	02/22/2024	Reconciled		03/31/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.00	\$68.00	\$0.00
12751	02/22/2024	Reconciled		02/29/2024	Accounts Payable	BLUUM OF MINNESOTA LLC	\$309.60	\$309.60	\$0.00
12752	02/22/2024	Reconciled		02/29/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$3,168.00	\$3,168.00	\$0.00
12753	02/22/2024	Reconciled		02/29/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$41,111.23	\$41,111.23	\$0.00
12754	02/22/2024	Reconciled		02/29/2024	Accounts Payable	PEPSI-COLA COMPANY	\$371.04	\$371.04	\$0.00
12755	02/22/2024	Reconciled		02/29/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$6,584.84	\$6,584.84	\$0.00
12756	02/22/2024	Reconciled		03/31/2024	Accounts Payable	PRAIRIE LAKE REFRIGERATION, INC	\$1,135.00	\$1,135.00	\$0.00
12757	02/22/2024	Reconciled		03/31/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$4,423.12	\$4,423.12	\$0.00
12758	03/06/2024	Reconciled		03/31/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.00	\$68.00	\$0.00
12759	03/06/2024	Reconciled		03/31/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$2,112.00	\$2,112.00	\$0.00
12760	03/06/2024	Reconciled		03/31/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$46,176.25	\$46,176.25	\$0.00
12761	03/06/2024	Reconciled		03/31/2024	Accounts Payable	OHLRICH, MELISSA	\$50.00	\$50.00	\$0.00
12762	03/06/2024	Reconciled		03/31/2024	Accounts Payable	PEPSI-COLA COMPANY	\$110.37	\$110.37	\$0.00
12763	03/06/2024	Reconciled		03/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$4,383.14	\$4,383.14	\$0.00
12764	03/06/2024	Reconciled		03/31/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$5,768.93	\$5,768.93	\$0.00
12765	03/06/2024	Reconciled		03/31/2024	Accounts Payable	VISUAL EDGE IT INC	\$78.94	\$78.94	\$0.00
12766	03/20/2024	Reconciled		03/31/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.00	\$68.00	\$0.00
12767	03/20/2024	Reconciled		03/31/2024	Accounts Payable	ESQUIVEL, MELISSA	\$50.00	\$50.00	\$0.00
12768	03/20/2024	Reconciled		03/31/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$3,168.00	\$3,168.00	\$0.00
12769	03/20/2024	Reconciled		03/31/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$41,516.89	\$41,516.89	\$0.00
12770	03/20/2024	Reconciled		04/30/2024	Accounts Payable	IONIA COUNTY HEALTH DEPARTMENT	\$1,434.00	\$1,434.00	\$0.00
12771	03/20/2024	Reconciled		03/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$4,934.77	\$4,934.77	\$0.00

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12772	03/20/2024	Reconciled		04/30/2024	Accounts Payable	PRAIRIE LAKE REFRIGERATION, INC	\$976.25	\$976.25	\$0.00
12773	03/20/2024	Reconciled		03/31/2024	Accounts Payable	SCHANSKI, SAUNDRA	\$38.96	\$38.96	\$0.00
12774	03/20/2024	Reconciled		03/31/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$5,684.74	\$5,684.74	\$0.00
12775	03/27/2024	Reconciled		04/30/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$19,696.53	\$19,696.53	\$0.00
12776	04/10/2024	Reconciled		04/30/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.00	\$68.00	\$0.00
12777	04/10/2024	Reconciled		04/30/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$2,762.75	\$2,762.75	\$0.00
12778	04/10/2024	Reconciled		04/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$6,786.80	\$6,786.80	\$0.00
12779	04/10/2024	Reconciled		04/30/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$689.28	\$689.28	\$0.00
12780	04/10/2024	Reconciled		04/30/2024	Accounts Payable	VISUAL EDGE IT INC	\$40.44	\$40.44	\$0.00
12781	04/18/2024	Reconciled		04/30/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.95	\$68.95	\$0.00
12782	04/18/2024	Reconciled		04/30/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$2,112.00	\$2,112.00	\$0.00
12783	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$27,852.18	\$27,852.18	\$0.00
12784	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PEPSI-COLA COMPANY	\$455.41	\$455.41	\$0.00
12785	04/18/2024	Reconciled		04/30/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$4,028.48	\$4,028.48	\$0.00
12786	04/24/2024	Reconciled		04/30/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$1,056.00	\$1,056.00	\$0.00
12787	04/24/2024	Reconciled		04/30/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$40,565.99	\$40,565.99	\$0.00
12788	04/24/2024	Reconciled		04/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,958.41	\$3,958.41	\$0.00
12789	04/24/2024	Reconciled		04/30/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$5,685.75	\$5,685.75	\$0.00
12790	05/03/2024	Reconciled		05/31/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$376.95	\$376.95	\$0.00
12791	05/03/2024	Reconciled		05/31/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$2,112.00	\$2,112.00	\$0.00
12792	05/03/2024	Reconciled		05/31/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$23,580.16	\$23,580.16	\$0.00
12793	05/03/2024	Reconciled		05/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,276.27	\$3,276.27	\$0.00
12794	05/03/2024	Reconciled		05/31/2024	Accounts Payable	PRAIRIE LAKE REFRIGERATION, INC	\$3,098.50	\$3,098.50	\$0.00
12795	05/03/2024	Reconciled		05/31/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$1,892.95	\$1,892.95	\$0.00
12796	05/03/2024	Reconciled		05/31/2024	Accounts Payable	VISUAL EDGE IT INC	\$47.13	\$47.13	\$0.00
12797	05/13/2024	Reconciled		05/31/2024	Accounts Payable	ADVANTAGE LINEN SUPPLY	\$68.95	\$68.95	\$0.00
12798	05/13/2024	Reconciled		05/31/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$34,367.03	\$34,367.03	\$0.00
12799	05/13/2024	Reconciled		05/31/2024	Accounts Payable	PEPSI-COLA COMPANY	\$326.81	\$326.81	\$0.00
12800	05/13/2024	Reconciled		05/31/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$3,325.74	\$3,325.74	\$0.00
12801	05/13/2024	Reconciled		05/31/2024	Accounts Payable	SYREK, HOLLY	\$45.56	\$45.56	\$0.00
12802	05/13/2024	Reconciled		05/31/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$6,759.48	\$6,759.48	\$0.00
12803	05/28/2024	Reconciled		06/30/2024	Accounts Payable	FIVE STAR PIZZA CO DBA DOMINO'S	\$2,112.00	\$2,112.00	\$0.00
12804	05/28/2024	Reconciled		06/30/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$18,052.29	\$18,052.29	\$0.00
12805	05/28/2024	Reconciled		06/30/2024	Accounts Payable	NUTRISLICE INC	\$2,155.20	\$2,155.20	\$0.00
12806	05/28/2024	Reconciled		06/30/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$5,120.71	\$5,120.71	\$0.00
12807	06/06/2024	Reconciled		06/30/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$20,196.34	\$20,196.34	\$0.00
12808	06/06/2024	Reconciled		06/30/2024	Accounts Payable	LUNGHAMER FORD OF OWOSSO	\$66,499.20	\$66,499.20	\$0.00
12809	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$5,896.94	\$5,896.94	\$0.00
12810	06/06/2024	Reconciled		06/30/2024	Accounts Payable	VAN EERDEN COMPANY, INC	\$13,781.94	\$13,781.94	\$0.00
12811	06/06/2024	Reconciled		06/30/2024	Accounts Payable	WM UNIFORM	\$68.95	\$68.95	\$0.00
12812	06/19/2024	Reconciled		06/30/2024	Accounts Payable	GENERAL SIGNS	\$526.00	\$526.00	\$0.00
12813	06/19/2024	Reconciled		06/30/2024	Accounts Payable	GORDON FOOD SERVICE, INC	\$15,889.95	\$15,889.95	\$0.00
12814	06/19/2024	Reconciled		06/30/2024	Accounts Payable	HURLEY & STEWART	\$5,100.00	\$5,100.00	\$0.00
12815	06/19/2024	Reconciled		06/30/2024	Accounts Payable	NYE, JACK	\$979.27	\$979.27	\$0.00

Ionia Public Schools

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12816	06/19/2024	Reconciled		06/30/2024	Accounts Payable	PRAIRIE FARMS DAIRY	\$11,388.68	\$11,388.68	\$0.00
12817	06/19/2024	Reconciled		06/30/2024	Accounts Payable	TOWER PINKSTER	\$11,103.97	\$11,103.97	\$0.00
12818	06/19/2024	Reconciled		07/31/2024	Accounts Payable	VISUAL EDGE IT INC	\$16.60	\$16.60	\$0.00
Type Check Totals:							\$1,434,679.57	\$1,434,217.07	\$0.00
LF Checking - Lunch Fund Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	184	\$1,434,217.07	\$1,434,217.07
	Voided	1	\$462.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	185	\$1,434,679.57	\$1,434,217.07

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	184	\$1,434,217.07	\$1,434,217.07
	Voided	1	\$462.50	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	185	\$1,434,679.57	\$1,434,217.07

Sinking Fund - Sinking Fund
Check

41107	08/18/2023	Reconciled		08/31/2023	Accounts Payable	TOWER PINKSTER	\$192.57	\$192.57	\$0.00
41108	08/29/2023	Reconciled		09/30/2023	Accounts Payable	BENTLEY MILLS INC	\$257,758.77	\$257,758.77	\$0.00
41109	09/05/2023	Reconciled		09/30/2023	Accounts Payable	BENTLEY MILLS INC	\$12,856.46	\$12,856.46	\$0.00
41110	09/28/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$78,629.00	\$78,629.00	\$0.00
41111	10/27/2023	Voided	-	12/14/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$9,968.00		
41112	11/03/2023	Reconciled		11/30/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$6,196.00	\$6,196.00	\$0.00
41113	11/13/2023	Reconciled		11/30/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$48,714.00	\$48,714.00	\$0.00
41114	12/15/2023	Reconciled		12/31/2023	Accounts Payable	BLUUM OF MINNESOTA LLC	\$18,212.00	\$18,212.00	\$0.00
Type Check Totals:							\$432,526.80	\$422,558.80	\$0.00
Sinking Fund - Sinking Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	7	\$422,558.80	\$422,558.80
	Voided	1	\$9,968.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$432,526.80	\$422,558.80

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	7	\$422,558.80	\$422,558.80
	Voided	1	\$9,968.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$432,526.80	\$422,558.80

Scholarship - Scholarship Account
Check

480	07/20/2023	Reconciled		08/31/2023	Accounts Payable	BOND, PHOENIX	\$500.00	\$500.00	\$0.00
481	07/20/2023	Reconciled		08/31/2023	Accounts Payable	BOWEN, ETHAN	\$1,000.00	\$1,000.00	\$0.00
482	07/20/2023	Reconciled		09/30/2023	Accounts Payable	BROWN, LONDYN	\$1,000.00	\$1,000.00	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
483	07/20/2023	Reconciled		08/31/2023	Accounts Payable	BROWNE, RILEY	\$1,000.00	\$1,000.00	\$0.00
484	07/20/2023	Reconciled		09/30/2023	Accounts Payable	CLARK, NEVAEH	\$500.00	\$500.00	\$0.00
485	07/20/2023	Reconciled		09/30/2023	Accounts Payable	CLUTE, NATHAN	\$1,500.00	\$1,500.00	\$0.00
486	07/20/2023	Reconciled		10/31/2023	Accounts Payable	CURRIGAN, AUSTIN	\$1,000.00	\$1,000.00	\$0.00
487	07/20/2023	Reconciled		08/31/2023	Accounts Payable	CURTIN, AVA	\$1,000.00	\$1,000.00	\$0.00
488	07/20/2023	Voided	-	11/29/2023	Accounts Payable	DEEREN, CLARA	\$1,500.00		
489	07/20/2023	Reconciled		09/30/2023	Accounts Payable	DERUSHA, AIDAN	\$1,000.00	\$1,000.00	\$0.00
490	07/20/2023	Reconciled		07/31/2023	Accounts Payable	DESHAWN MILLER, ANTHONY	\$500.00	\$500.00	\$0.00
491	07/20/2023	Voided	-	11/06/2023	Accounts Payable	DINEHART, RYLIE	\$1,500.00		
492	07/20/2023	Reconciled		08/31/2023	Accounts Payable	DUELL, LANDON	\$1,000.00	\$1,000.00	\$0.00
493	07/20/2023	Reconciled		08/31/2023	Accounts Payable	EPPLER, SAMUEL	\$1,000.00	\$1,000.00	\$0.00
494	07/20/2023	Reconciled		09/30/2023	Accounts Payable	ESQUIVEL, RAJALYAJ	\$1,000.00	\$1,000.00	\$0.00
495	07/20/2023	Reconciled		10/31/2023	Accounts Payable	FERRANTE-COOK, BRIANNA	\$1,000.00	\$1,000.00	\$0.00
496	07/20/2023	Reconciled		08/31/2023	Accounts Payable	FRENCH, ELIZABETH	\$1,200.00	\$1,200.00	\$0.00
497	07/20/2023	Reconciled		08/31/2023	Accounts Payable	GRIFFITH, TESS	\$1,500.00	\$1,500.00	\$0.00
498	07/20/2023	Voided		08/31/2023	Accounts Payable	HANEY, AVERY	\$2,100.00		
499	07/20/2023	Reconciled		08/31/2023	Accounts Payable	HERBSTREITH, OLIVIA	\$500.00	\$500.00	\$0.00
500	07/20/2023	Open			Accounts Payable	HINES, SHYANN	\$500.00		
501	07/20/2023	Reconciled		09/30/2023	Accounts Payable	HOLFORD, CHASTEN	\$1,300.00	\$1,300.00	\$0.00
502	07/20/2023	Reconciled		09/30/2023	Accounts Payable	JAMMER, HAILE	\$500.00	\$500.00	\$0.00
503	07/20/2023	Reconciled		09/30/2023	Accounts Payable	JONES, KYLE	\$1,000.00	\$1,000.00	\$0.00
504	07/20/2023	Reconciled		08/31/2023	Accounts Payable	KIRKPATRICK, HAILEY	\$500.00	\$500.00	\$0.00
505	07/20/2023	Reconciled		11/30/2023	Accounts Payable	LABADIE, KARIS	\$1,000.00	\$1,000.00	\$0.00
506	07/20/2023	Reconciled		09/30/2023	Accounts Payable	LEE, GARRETT	\$1,500.00	\$1,500.00	\$0.00
507	07/20/2023	Reconciled		08/31/2023	Accounts Payable	LENNEMANN, MEGAN	\$2,000.00	\$2,000.00	\$0.00
508	07/20/2023	Open			Accounts Payable	MASON, NATALIE	\$250.00		
509	07/20/2023	Reconciled		01/31/2024	Accounts Payable	MCGEE, MADELINE	\$1,000.00	\$1,000.00	\$0.00
510	07/20/2023	Reconciled		09/30/2023	Accounts Payable	MCGUIRE, CAITLIN	\$600.00	\$600.00	\$0.00
511	07/20/2023	Reconciled		03/31/2024	Accounts Payable	MEYER, PAUL	\$1,600.00	\$1,600.00	\$0.00
512	07/20/2023	Reconciled		08/31/2023	Accounts Payable	MEYER, SAMUAL	\$1,500.00	\$1,500.00	\$0.00
513	07/20/2023	Reconciled		09/30/2023	Accounts Payable	PATON, WILLIAM	\$500.00	\$500.00	\$0.00
514	07/20/2023	Reconciled		11/30/2023	Accounts Payable	PETERSON, ALINA	\$1,400.00	\$1,400.00	\$0.00
515	07/20/2023	Reconciled		10/31/2023	Accounts Payable	REYES, DEVON	\$2,000.00	\$2,000.00	\$0.00
516	07/20/2023	Reconciled		08/31/2023	Accounts Payable	SANCHEZ-SOSA, VALENTINA	\$800.00	\$800.00	\$0.00
517	07/20/2023	Reconciled		09/30/2023	Accounts Payable	SMITH, CHRISTIAN	\$500.00	\$500.00	\$0.00
518	07/20/2023	Reconciled		08/31/2023	Accounts Payable	VARGO, JOSLIN	\$2,250.00	\$2,250.00	\$0.00
519	07/20/2023	Reconciled		08/31/2023	Accounts Payable	VASQUEZ, ALIXZANDRA	\$1,500.00	\$1,500.00	\$0.00
520	07/20/2023	Reconciled		09/30/2023	Accounts Payable	WARD, KENNEDEE	\$500.00	\$500.00	\$0.00
521	07/20/2023	Reconciled		08/31/2023	Accounts Payable	WEBER, TAYLOR	\$1,000.00	\$1,000.00	\$0.00
522	07/20/2023	Reconciled		09/30/2023	Accounts Payable	WHITE, MIKIAIAH	\$1,000.00	\$1,000.00	\$0.00
523	07/20/2023	Reconciled		08/31/2023	Accounts Payable	WILLIAMS, ELAINA	\$1,000.00	\$1,000.00	\$0.00
524	07/20/2023	Reconciled		08/31/2023	Accounts Payable	WITTER, CHLOE	\$1,500.00	\$1,500.00	\$0.00
525	08/02/2023	Voided		02/06/2024	Accounts Payable	DESHAWN MILLER, ANTHONY	\$500.00		
526	08/09/2023	Reconciled		10/31/2023	Accounts Payable	PERRY, AVA	\$1,000.00	\$1,000.00	\$0.00
527	08/24/2023	Reconciled		09/30/2023	Accounts Payable	GREGORY, MILES	\$1,000.00	\$1,000.00	\$0.00
528	11/06/2023	Reconciled		12/31/2023	Accounts Payable	DINEHART, RYLIE	\$1,500.00	\$1,500.00	\$0.00
529	11/29/2023	Reconciled		12/31/2023	Accounts Payable	DEEREN, CLARA	\$1,500.00	\$1,500.00	\$0.00
530	03/06/2024	Reconciled		03/31/2024	Accounts Payable	FRENCH, CALAB	\$1,500.00	\$1,500.00	\$0.00
531	06/14/2024	Reconciled		06/30/2024	Accounts Payable	GRAND RAPIDS COMMUNITY FOUNDATION	\$7,500.00	\$7,500.00	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
532	06/14/2024	Reconciled		06/30/2024	Accounts Payable	WESTERN MI UNIVERSITY	\$2,100.00	\$2,100.00	\$0.00
Type Check Totals:					53 Transactions		\$65,100.00	\$58,750.00	\$0.00
Scholarship - Scholarship Account Totals									
Checks		Status	Count	Transaction Amount		Reconciled Amount			
		Open	2	\$750.00		\$0.00			
		Reconciled	47	\$58,750.00		\$58,750.00			
		Voided	4	\$5,600.00		\$0.00			
		Stopped	0	\$0.00		\$0.00			
		Total	53	\$65,100.00		\$58,750.00			
All		Status	Count	Transaction Amount		Reconciled Amount			
		Open	2	\$750.00		\$0.00			
		Reconciled	47	\$58,750.00		\$58,750.00			
		Voided	4	\$5,600.00		\$0.00			
		Stopped	0	\$0.00		\$0.00			
		Total	53	\$65,100.00		\$58,750.00			
Checks		Status	Count	Transaction Amount		Reconciled Amount			
		Open	14	\$2,296.62		\$0.00			
		Reconciled	2067	\$13,911,713.87		\$13,911,713.87			
		Voided	27	\$327,887.70		\$0.00			
		Stopped	0	\$0.00		\$0.00			
		Total	2108	\$14,241,898.19		\$13,911,713.87			
All		Status	Count	Transaction Amount		Reconciled Amount			
		Open	14	\$2,296.62		\$0.00			
		Reconciled	2067	\$13,911,713.87		\$13,911,713.87			
		Voided	27	\$327,887.70		\$0.00			
		Stopped	0	\$0.00		\$0.00			
		Total	2108	\$14,241,898.19		\$13,911,713.87			

Grand Totals:

Grand Totals: