

WHITEHALL DATABASE

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-000000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46350	07/06/2023	PRINTED	003768 A PARTS WAREHOUSE	2,343.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79353	176797	11-1-271-5730-000-1010-00000-670000-				2,343.75
46351	07/06/2023	PRINTED	051027 ACCESS HEALTH	41.00			
	79351	79351	23-2-461 -0000-000-0000-000000-000000-				41.00
46352	07/06/2023	PRINTED	003137 ADEMA ALTERNATOR & STARTE	330.00			
	79354	67180	11-1-271-5730-000-1010-00000-670000-				330.00
46353	07/06/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	312.12			
	79355	78101	11-1-271-5730-099-2020-00000-670000-				34.68
	79355	78101	11-1-271-5730-000-1010-00000-670000-				277.44
46354	07/06/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	79356	12967	23-1-351-7410-000-0000-07704-771999-				369.00
	79356	12967	11-1-321-7410-000-9822-07704-000000-				41.00
46355	07/06/2023	PRINTED	005496 AMAZON CAPITAL SVC	129.09			
	79357	1473-FXTG-6FDT	11-1-111-5110-000-0000-08057-000320-				129.09
46356	07/06/2023	PRINTED	004429 ARNOLD SALES	1,014.95			
	79358	1398847	11-1-261-5990-000-1010-00000-600000-				1,014.95
46357	07/06/2023	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	36.00			
	79359	100-0	13-1-111-3190-000-1010-07704-777000-				36.00
46358	07/06/2023	PRINTED	006084 BETH BAKER	120.00			
	79401	000001	13-1-111-3190-000-1010-07704-777000-				120.00
46359	07/06/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	5,665.00			
	79360	42655	11-1-261-4190-000-0000-04510-600001-				5,665.00
46360	07/06/2023	PRINTED	071263 CEDAR CREST DAIRY	446.96			
	79362	44527956	25-1-297-5610-000-8511-00000-000000-				238.78
	79363	44527434	25-1-297-5610-000-8511-00000-000000-				208.18
46361	07/06/2023	PRINTED	004430 CINEMA CAROUSEL	420.00			
	79373	12613	29-1-296-7920-802-0000-07704-000000-				420.00
46362	07/06/2023	PRINTED	006172 CINTAS CORPORATION	73.94			
	79364	4159379822	25-1-297-4910-000-0000-00000-000000-				73.94
46363	07/06/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
	79371	3634015	11-1-271-5790-000-1010-00000-670000-				36.52
46364	07/06/2023	PRINTED	000879 CONSUMERS ENERGY	27,710.01			
	79365	206347182414	11-1-261-5520-000-1010-08057-601000-				3,802.21
	79366	207147159684	23-1-261-5520-000-3400-07704-000000-				246.38
	79366	207147159684	23-1-351-5520-000-7234-07704-000000-				105.83

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79366	207147159684		23-1-351-5520-000-0000-07704-771999-				70.55
DOC	INVOICE NO		ACCOUNT				AMOUNT
79366	207147159684		23-2-141 -0000-000-0000-000000-000000-				137.19
79367	203054772727		11-1-261-5520-000-1010-07704-601000-				146.00
79368	206791981768		11-1-261-5520-000-1010-04508-601000-				309.19
79369	204923583112		11-1-261-5520-000-1010-04509-601000-				6,524.90
79369	204923583112		11-1-261-5520-000-1010-07704-601000-				2,472.44
79369	204923583112		23-1-261-5520-000-3400-07704-000000-				1,040.97
79370	204923583102		11-1-261-5520-000-1010-04510-601000-				12,854.35
46365	07/06/2023	PRINTED	087370 COUNTY OF MUSKEGON	41.00			
10851167	JULY20231		23-2-461 -0000-000-0000-000000-000000-				41.00
46366	07/06/2023	PRINTED	006451 GATEWAY EDUCATION HOLDING	765.45			
79392	7028438940		11-1-125-5110-000-6840-08057-000000-				337.50
79392	7028438940		11-1-125-5110-000-6840-04508-000000-				427.95
46367	07/06/2023	PRINTED	006279 GILL ROY'S HARDWARE	41.11			
79374	2306-887354		13-1-261-4110-000-1010-07704-777100-				8.45
79375	2306-833805		29-1-296-7920-810-0000-04508-000000-				21.16
79376	2306-862992		23-1-351-5990-000-7234-07704-000000-				6.90
79376	2306-862992		23-1-118-5110-000-3400-07704-000000-				4.60
46368	07/06/2023	PRINTED	001984 GINMAN TIRE CO	2,256.28			
79377	156504		11-1-271-5720-000-1010-00000-670000-				2,256.28
46369	07/06/2023	PRINTED	000397 HAND2MIND INC	30,159.05			
79378	INV000126985		11-1-111-5110-000-0000-08057-000000-				30,159.05
46370	07/06/2023	PRINTED	005431 KEITH RAMTHUN	292.50			
79380	79380		11-1-261-4190-000-1010-00000-600000-				292.50
46371	07/06/2023	PRINTED	002874 MUSKEGON AREA ISD	23,739.00			
79381	14011		11-1-284-8220-000-0000-00000-000000-				23,724.00
79382	14004		23-1-221-3120-000-3400-07704-000000-				15.00
46372	07/06/2023	PRINTED	002938 MESSA - COMERICA BANK	201,966.53			
79350	79350		11-2-461 -0000-000-0000-000000-000000-				25,011.56
79350	79350		11-2-402 -0000-000-0000-000000-000001-				169,567.13
79350	79350		13-2-461 -0000-000-0000-000000-000000-				1,596.52
79350	79350		23-2-461 -0000-000-0000-000000-000000-				3,305.92
79352	79352		11-2-461 -0000-000-0000-000000-000000-				187.04
79352	79352		11-2-402 -0000-000-0000-000000-000001-				2,298.36
46373	07/06/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	13,055.16			
79383	062323BROWN		11-1-285-8220-000-0000-00000-000000-				13,055.16
46374	07/06/2023	PRINTED	002962 IMPERIALDADE	1,522.00			
79379	12473251-00		11-1-261-5990-000-1010-07704-600000-				756.00
79379	12473251-00		11-1-261-5990-000-1010-04509-600000-				380.50

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79379			12473251-00	11-1-261-5990-000-1010-04508-600000-			380.50
DOC		INVOICE NO	ACCOUNT				AMOUNT
79379		12473251-00	11-1-261-5990-000-1010-07704-600000-				5.00
46375	07/06/2023	PRINTED	002639 NOVOTNY ELECTRONICS	1,875.00			
79384		39670	13-1-113-4910-000-1010-07704-777100-				1,687.50
79384		39670	13-1-132-4910-000-3310-07704-777200-				187.50
46376	07/06/2023	PRINTED	001089 ORCHARD VIEW COMMUNITY ED	926.00			
79385		762023	13-1-132-3110-000-3310-07704-777200-				926.00
46377	07/06/2023	PRINTED	006500 PROMEDICO LLC	4,110.00			
79386		2887	11-1-271-4190-000-1010-00000-670000-				4,110.00
46378	07/06/2023	PRINTED	003458 SOURCE ONE DIGITAL	4,900.00			
79387		150092	13-1-282-3510-000-3310-07704-777200-				490.00
79387		150092	13-1-226-3510-000-1010-07704-777100-				4,410.00
46379	07/06/2023	PRINTED	006129 WHITE LAKE ACE LLC	23.10			
79388		9243	11-1-261-5980-000-1010-08057-600000-				15.66
79389		9547	11-1-271-5990-000-1010-00000-670000-				7.44
46380	07/06/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	519.60			
79390		387409	11-1-261-5990-000-1010-04510-600001-				519.60
46381	07/06/2023	PRINTED	003089 ROK SYSTEMS INC	450.00			
79391		17796	11-1-266-4910-000-0000-07704-000000-				450.00
46382	07/06/2023	PRINTED	001455 SCHOOL SPECIALTY	203.19			
79394		208132206593	11-1-112-5110-000-0000-04509-000300-				26.88
79395		208132414887	11-1-271-5910-000-1010-00000-670000-				176.31
46383	07/06/2023	PRINTED	006186 THE MEAT BLOCK	675.50			
79396		838601	25-1-297-5610-000-8511-00000-000000-				675.50
46384	07/06/2023	PRINTED	003990 THE PLAYHOUSE AT WHITE LA	642.00			
79397		79397	13-1-111-3190-000-1010-07704-777000-				642.00
46385	07/06/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	20.00			
79398		279595	23-1-321-4910-000-0000-07704-773010-				20.00
46386	07/06/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	2,369.50			
79399		11678	11-1-261-5990-000-1010-00000-600001-				143.00
79400		11700	23-1-351-5110-000-0000-07704-771900-				271.25
79400		11700	23-1-351-5110-000-0000-07704-771600-				578.00
79400		11700	23-1-351-5110-000-0000-07704-771800-				356.00
79400		11700	23-1-351-5110-000-0000-07704-771825-				545.50
79400		11700	23-1-351-5110-000-0000-07704-771750-				475.75
46387	07/06/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	407.79			

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79402			X102064459:01	11-1-271-5730-000-1010-00000-670000-			407.79
46388	07/06/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	25.98			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		79403	754309	11-1-261-5990-000-1010-00000-600001-			25.98
46389	07/06/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	160.00			
		79404	4627	13-1-113-5990-000-1010-07704-777100-			160.00
46390	07/06/2023	PRINTED	028361 HOSPITAL PURCHASING SERVI	3,275.00			
		79405	LLC24263	25-1-297-7410-000-00000-000000-			3,275.00
46391	07/06/2023	PRINTED	004232 LIMINEX INC	7,645.59			
		79406	INV-101739	11-1-225-4140-000-00000-000000-			7,645.59
46392	07/06/2023	PRINTED	003647 LOGISOFT COMPUTER PRODUCT	2,325.00			
		79407	116505	11-1-284-4140-000-00000-000000-			581.25
		79407	116505	11-1-225-4140-000-00000-000000-			1,743.75
46393	07/06/2023	PRINTED	032811 MASA	1,389.84			
		79408	79408	11-1-232-7410-000-00000-000000-			1,389.84
46394	07/06/2023	PRINTED	005696 MASB	4,982.32			
		79409	INV-118854	11-1-232-7410-000-00000-000000-			4,982.32
46395	07/06/2023	PRINTED	000242 MEAL MAGIC CORPORTATION	3,495.00			
		79410	C23-000009	25-1-297-4140-000-00000-000000-			3,495.00
46396	07/06/2023	PRINTED	006057 MENU LOGIC	3,500.00			
		79415	INV-21963	25-1-297-4140-000-00000-000000-			3,500.00
46397	07/06/2023	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	300.00			
		79411	320-	23-1-351-7410-000-00000-07704-771999-			150.00
		79412	310	11-1-232-7410-000-00000-000000-			150.00
46398	07/06/2023	PRINTED	006501 HOPE BASKETBALL CAMP, LLC	4,620.00			
		79413	79413	29-1-296-7920-873-00000-000000-			4,620.00
46399	07/06/2023	PRINTED	027553 MSBO	180.00			
		79414	27D24	11-1-252-7910-000-00000-000000-			180.00
46400	07/06/2023	PRINTED	006502 NUTRISLICE, INC.	3,568.00			
		79417	8769	25-1-297-4140-000-00000-000000-			3,568.00
46401	07/06/2023	PRINTED	006121 NWEA	16,250.00			
		79416	91405	11-1-227-4140-000-3480-00000-900000-			16,250.00
46402	07/06/2023	PRINTED	005834 OPEN UP RESOURCES	97,986.00			
		79418	INV-28572	11-1-221-3220-000-00000-00000-900000-			13,500.00
		79419	INV-28612	11-1-111-5110-000-00000-04508-900000-			2,062.75

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79419		INV-28612	11-1-112-5110-000-0000-04509-900000-		195.07		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
79419		INV-28612	11-1-111-5110-000-0000-08057-900000-		2,962.18		
79420		INV-28697	11-1-111-5110-000-0000-04508-900000-		31,323.02		
79420		INV-28697	11-1-112-5110-000-0000-04509-900000-		2,962.18		
79420		INV-28697	11-1-111-5110-000-0000-08057-900000-		44,980.80		
46403	07/06/2023	PRINTED 006122	RED ROVER TECHNOLOGIES LL	2,445.72			
79421		INV10575	11-1-283-4910-000-0000-000000-000000-		2,445.72		
46404	07/06/2023	PRINTED 004085	ULINE INC	3,405.30			
79423		2772694	25-1-297-5990-000-0000-000000-000000-		3,405.30		
46405	07/06/2023	PRINTED 000818	USERSCAPE INC	1,440.00			
79424		12927	11-1-261-4910-000-0000-000000-000000-		1,440.00		
46406	07/13/2023	PRINTED 005496	AMAZON CAPITAL SVC	943.57			
79425		1Y3F-JVCW-1C61	11-1-111-5110-000-0000-04508-900000-		407.32		
79426		1PGJ-H6MV-JXQV	11-1-111-5110-000-0000-04508-900000-		536.25		
46407	07/13/2023	PRINTED 039925	CDW GOVERNMENT INC.	18,155.00			
79428		KH79704	11-1-225-4140-000-0000-000000-000000-		18,155.00		
46408	07/13/2023	PRINTED 002951	CENTURYLINK	.97			
79429		648281435	11-1-261-3410-000-1010-000000-601000-		.97		
46409	07/13/2023	PRINTED 003371	CHARTER COMMUNICATIONS	47.43			
79430		005654301070123	11-1-284-4190-000-0000-000000-000000-		47.43		
46410	07/13/2023	PRINTED 000879	CONSUMERS ENERGY	127.16			
79431		9325138879	11-1-284-4910-000-0000-000000-000000-		127.16		
46411	07/13/2023	PRINTED 006503	BROOKE CAVNER	429.00			
79427		202309	29-1-296-7920-881-0000-000000-000000-		429.00		
46412	07/13/2023	PRINTED 004834	ELITE FUND INC	50.00			
79432		9512	11-1-252-4910-000-0000-000000-000000-		50.00		
46413	07/13/2023	PRINTED 006005	FOXBRIGHT	2,000.00			
79433		INV-001216	11-1-282-4910-000-0000-000000-000000-		2,000.00		
46414	07/13/2023	PRINTED 001992	FRONTIER	2,005.69			
79434		79434	11-1-261-3410-000-1010-000000-601000-		1,209.97		
79435		79435	11-1-261-3410-000-1010-000000-601000-		701.98		
79436		79436	11-1-261-3410-000-1010-000000-601000-		93.74		
46415	07/13/2023	PRINTED 000155	LEELANAU OUTDOOR CENTER	500.00			
79438		79438	29-1-296-7920-881-0000-000000-000000-		500.00		
46416	07/13/2023	PRINTED 075029	MICHIGAN OFFICE SOLUTINS	5,061.75			

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79439		IN4567460	11-2-402 -0000-000-0000-000000-000100-				5,061.75
46417	07/13/2023	PRINTED	061006 PEKADILL'S	129.50			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		79440	40722	11-1-231-5990-000-0000-000000-000000-			129.50
46418	07/13/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	353.20			
		79441	48547261	11-1-321-5610-000-9822-07704-000000-			353.20
46419	07/13/2023	PRINTED	002432 PITNEY BOWES INC	1,933.42			
		79442	1023463397	11-1-232-5910-000-0000-000000-000000-			1,933.42
46420	07/13/2023	PRINTED	000891 PRESIDIO NETWORKED SOLUTI	26,663.70			
		79443	6013523007177	23-1-351-5990-000-7010-07704-771600-			888.79
		79443	6013523007177	23-1-351-5990-000-7010-07704-771650-			888.79
		79443	6013523007177	23-1-351-5990-000-7010-07704-771750-			888.79
		79443	6013523007177	23-1-351-5990-000-7010-07704-771800-			888.79
		79443	6013523007177	23-1-351-5990-000-7010-07704-771825-			888.79
		79443	6013523007177	23-1-351-5990-000-7010-07704-771850-			888.79
		79443	6013523007177	23-1-351-5990-000-7010-07704-771875-			888.79
		79443	6013523007177	23-1-351-5990-000-7010-07704-771900-			888.79
		79443	6013523007177	23-1-351-5990-000-0000-07704-771700-			888.79
		79443	6013523007177	11-1-284-5990-000-0000-000000-000000-			18,664.59
46421	07/13/2023	PRINTED	002922 MASB-SEG PROPERTY/CASUALT	169,693.00			
		79445	79445	11-2-451 -2840-000-0000-000000-000000-			25,656.00
		79446	PC000346731	11-1-261-3910-000-0000-000000-000000-			117,211.00
		79446	PC000346731	11-1-261-3930-000-0000-000000-000000-			2,429.00
		79446	PC000346731	11-1-271-3930-000-1010-00000-670000-			13,361.00
		79446	PC000346731	13-1-271-3930-000-1010-07704-777100-			2,429.00
		79446	PC000346731	25-1-297-4910-000-0000-00000-000000-			607.00
		79446	PC000346731	11-1-284-4910-000-0000-00000-000000-			8,000.00
46422	07/13/2023	VOID	003990 THE PLAYHOUSE AT WHITE LA	90.00			
		79437	79437	29-1-296-7920-802-0000-07704-000000-			90.00
46423	07/13/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
		79447	8173990-2333-9	13-1-261-3840-000-3310-07704-777200-			65.08
		79447	8173990-2333-9	13-1-261-3840-000-1010-07704-777100-			260.34
46424	07/13/2023	PRINTED	002290 WHITEHALL TOWNSHIP	384.00			
		79448	2389	11-1-261-3830-000-0000-44587-000000-			384.00
46425	07/13/2023	PRINTED	002752 AT&T MOBILITY	297.74			
		79449	287230989490x062723	23-1-351-3190-000-7234-07704-000000-			243.95
		79449	287230989490x062723	13-1-226-3410-000-1010-07704-777100-			53.79
46426	07/13/2023	PRINTED	085366 BRICKLEY DELONG, PLC	7,265.00			
		79450	1239089	11-1-231-3180-000-0000-000000-000000-			7,265.00

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46427	07/13/2023	PRINTED	039925 CDW GOVERNMENT INC.	88,233.75			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79451	KG19968	13-1-113-5110-000-1010-07704-777100-		5,882.25		
	79451	KG19968	27-1-111-6420-000-0000-04508-225000-		31,764.15		
	79451	KG19968	27-1-111-6420-000-0000-08057-225000-		14,117.40		
	79451	KG19968	27-1-112-6420-000-0000-04509-225000-		36,469.95		
46428	07/13/2023	PRINTED	071263 CEDAR CREST DAIRY	4,656.96			
	79452	44522182	25-1-297-5610-000-8511-00000-000000-		2,954.43		
	79453	44820166	25-1-297-5610-000-8511-00000-000000-		1,702.53		
46429	07/13/2023	PRINTED	000844 CITY OF WHITEHALL	16,711.61			
	79455	79455	11-1-261-3830-000-1010-04509-601000-		116.10		
	79456	79456	11-1-261-3830-000-1010-04509-601000-		1,149.72		
	79457	79457	11-1-261-3830-000-1010-04508-601000-		2,303.10		
	79458	79458	11-1-261-3830-000-1010-04508-601000-		30.00		
	79459	79459	11-1-261-3830-000-1010-04508-601000-		862.29		
	79460	79460	11-1-261-3830-000-1010-04510-601000-		2,926.80		
	79461	79461	11-1-261-3830-000-1010-04510-601000-		1,393.60		
	79462	79462	11-1-261-3830-000-1010-07704-601000-		378.26		
	79462	79462	23-1-261-3830-000-3400-07704-000000-		48.53		
	79463	79463	11-1-261-3830-000-1010-04510-601000-		52.26		
	79464	79464	11-1-261-3830-000-1010-00000-601000-		78.39		
	79465	79465	11-1-261-3830-000-1010-07704-601000-		435.53		
	79465	79465	23-1-261-3830-000-3400-07704-000000-		55.87		
	79466	79466	11-1-261-3830-000-1010-04510-601000-		3,798.90		
	79467	79467	11-1-261-3830-000-1010-07704-601000-		818.29		
	79467	79467	23-1-261-3830-000-3400-07704-000000-		104.97		
	79468	79468	11-1-261-3830-000-1010-08057-601000-		1,114.88		
	79469	79469	11-1-261-3830-000-1010-08057-601000-		51.30		
	79470	79470	11-1-261-3830-000-1010-07704-601000-		553.50		
	79471	79471	11-1-261-3830-000-1010-00000-601000-		334.80		
	79472	79472	11-1-261-3830-000-1010-04510-601000-		104.52		
46430	07/13/2023	PRINTED	000879 CONSUMERS ENERGY	4,786.89			
	79473	202431858731	13-1-261-5520-000-1010-07704-777100-		480.04		
	79473	202431858731	13-1-261-5520-000-3310-07704-777200-		53.34		
	79474	206169335782	11-1-261-5520-000-0000-44587-000000-		242.13		
	79475	206703027595	11-1-261-5520-000-1010-04508-601000-		3,980.58		
	79476	206169335783	11-1-261-5520-000-0000-44587-000000-		30.80		
46431	07/13/2023	PRINTED	089674 DTE ENERGY	1,727.66			
	79477	79477	11-1-261-5510-000-1010-08057-601000-		167.92		
	79478	79478	11-1-261-5510-000-1010-04508-601000-		249.49		
	79478	79478	11-1-261-5510-000-1010-04508-601000-		16.18		
	79478	79478	11-1-261-5510-000-1010-07704-601000-		108.51		
	79478	79478	23-1-261-5510-000-3400-07704-000000-		12.55		
	79478	79478	11-1-261-5510-000-1010-04509-601000-		638.89		
	79479	79479	13-1-261-5510-000-1010-07704-777100-		61.27		
	79479	79479	13-1-261-5510-000-3310-07704-777200-		6.81		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79480	79480		11-1-261-5510-000-1010-04510-601000-		3.88		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
79481	79481	11-1-261-5510-000-1010-04510-601000-	462.16				
46432	07/13/2023	PRINTED 001881 ENVIRO CLEAN	43,125.00				
79482	116315	11-1-261-4190-000-1010-08057-601000-	6,400.00				
79482	116315	11-1-261-4190-000-4350-00000-000000-	1,533.33				
79482	116315	11-1-261-4190-000-1010-04508-601000-	6,400.00				
79482	116315	11-1-261-4190-000-4350-00000-000000-	1,150.00				
79482	116315	11-1-261-4190-000-1010-04509-601000-	8,316.67				
79482	116315	11-1-261-4190-000-4350-00000-000000-	1,150.00				
79482	116315	11-1-261-4190-000-1010-04510-601000-	13,066.66				
79482	116315	23-1-261-4190-000-3400-07704-000000-	1,771.00				
79482	116315	23-1-261-4190-000-7234-07704-000000-	760.73				
79482	116315	23-1-261-4190-000-0000-07704-771999-	507.15				
79482	116315	23-2-141 -0000-000-0000-00000-000000-	986.13				
79482	116315	13-1-261-4190-000-1010-07704-777100-	975.01				
79482	116315	13-1-261-4190-000-3310-07704-777200-	108.32				
46433	07/13/2023	PRINTED 006060 BC TECHNOLOGIES CO	2,780.00				
79483	0103115CC	11-1-293-7410-000-0000-04510-000000-	270.00				
79483	0103115CC	11-1-293-7410-000-0000-04509-000000-	245.00				
79484	0103118CC	11-1-293-7410-000-0000-04510-000000-	265.00				
79484	0103118CC	11-1-293-7410-000-0000-04509-000000-	335.00				
79485	0103112CC	11-1-293-7410-000-0000-04510-000000-	1,115.00				
79485	0103112CC	11-1-293-7410-000-0000-04509-000000-	550.00				
46434	07/13/2023	PRINTED 006451 GATEWAY EDUCATION HOLDING	1,640.25				
79517	7028442417	11-1-125-5110-000-3070-08057-000000-	1,275.75				
79518	7028442474	11-1-125-5110-000-3070-08057-000000-	364.50				
46435	07/13/2023	PRINTED 006504 HEATHER HESSE	117.00				
79486	79486	11-1-321-4910-000-9822-07704-000000-	117.00				
46436	07/13/2023	PRINTED 001698 HOLLAND CHRISTIAN HIGH SC	22.22				
79487	79487	11-1-293-7410-000-0000-04510-000000-	22.22				
46437	07/13/2023	PRINTED 042665 JONS TO GO	510.00				
79488	I4365	11-1-293-5990-000-0000-04510-000000-	255.00				
79489	I4367	11-1-293-5990-000-0000-04510-000000-	255.00				
46438	07/13/2023	PRINTED 002153 JOSTENS	16.52				
79490	31666828	13-1-113-5990-000-1010-07704-777100-	16.52				
46439	07/13/2023	PRINTED 000110 JW PEPPER & SON INC	384.99				
79491	365396331	11-1-113-5110-000-0000-04510-000330-	89.99				
79492	365396394	11-1-113-5110-000-0000-04510-000330-	230.00				
79493	365413795	11-1-113-5110-000-0000-04510-000330-	65.00				
46440	07/13/2023	PRINTED 087281 KOHLEY'S SUPERIOR WATER	154.75				

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79494	79494		29-1-296-7920-803-0000-07704-000000-				41.50
DOC	INVOICE NO	ACCOUNT	AMOUNT				
79495	79495	29-1-296-7920-800-0000-07704-000000-	18.00				
79496	79496	29-1-296-7920-800-0000-04510-000000-	36.75				
79497	79497	11-1-261-3830-000-1010-00000-601000-	58.50				
46441	07/13/2023	PRINTED 010840	KRIESEL'S SANITATION	720.00			
79498	39463	11-1-261-3840-000-1010-00000-601000-	720.00				
46442	07/13/2023	PRINTED 003301	LUDINGTON DAILY NEWS	320.00			
79499	303911723	11-1-252-4910-000-0000-000000-000000-	161.00				
79500	303914582	11-1-252-4910-000-0000-000000-000000-	159.00				
46443	07/13/2023	PRINTED 001842	TRINITY HEALTH	1,360.00			
79521	8130	11-1-293-3130-000-0000-000000-000000-	1,360.00				
46444	07/13/2023	PRINTED 045621	MILLER JOHNSON ATTORNEYS	88.50			
79502	1882119	11-1-231-3170-000-0000-000000-000000-	88.50				
46445	07/13/2023	PRINTED 005274	MONTAGUE AREA PUBLIC SCHO	400.00			
79503	1083	11-1-293-7410-000-0000-04510-000000-	400.00				
46446	07/13/2023	PRINTED 075029	MICHIGAN OFFICE SOLUTIONS	26,984.00			
79504	IN4550231	11-1-456-6420-000-0000-07704-900511-	6,746.00				
79505	IN4550228	11-1-456-6420-000-0000-07704-900511-	6,746.00				
79506	IN4550227	11-1-456-6420-000-0000-08057-900511-	6,746.00				
79507	IN4550226	11-1-456-6420-000-0000-04508-900511-	6,746.00				
46447	07/13/2023	PRINTED 005813	MUSKEGON COMMUNITY COLLEGE	5,945.91			
79501	1187	11-1-113-3710-000-0000-04510-900000-	5,945.91				
46448	07/13/2023	PRINTED 005834	OPEN UP RESOURCES	55,198.00			
79509	INV-28730	11-1-111-5110-000-0000-04508-900000-	21,812.23				
79509	INV-28730	11-1-112-5110-000-0000-04509-900000-	2,062.75				
79509	INV-28730	11-1-111-5110-000-0000-08057-900000-	31,323.02				
46449	07/13/2023	PRINTED 006505	PLATFORM ATHLETICS, LLC	1,500.00			
79510	4821	11-1-113-4140-000-0000-04510-000000-	1,500.00				
46450	07/13/2023	PRINTED 006327	PUBLIC SCHOOLS OF THE CIT	641.92			
79508	1600	11-1-125-8220-000-6010-00000-000000-	641.92				
46451	07/13/2023	PRINTED 074202	QUILL CORPORATION	41.80			
79511	33147226	11-1-252-5910-000-0000-000000-000000-	41.80				
46452	07/13/2023	PRINTED 005219	RADIUM PHOTO	96.46			
79512	79512	29-1-296-7920-871-0000-000000-000000-	96.46				
46453	07/13/2023	PRINTED 003458	SOURCE ONE DIGITAL	47.70			
79519	150070	11-1-293-5990-000-0000-04510-000000-	47.70				

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46454 07/13/2023 PRINTED 018868 REETHS-PUFFER SCHOOLS 28,220.87

DOC	INVOICE NO	ACCOUNT	AMOUNT
79513	14966	23-1-261-5520-000-3400-07704-000000-	3,376.96
79513	14966	23-1-351-5520-000-7234-07704-000000-	1,688.48
79513	14966	23-1-351-4910-000-7010-07704-771850-	562.83
79513	14966	23-1-261-5510-000-3400-07704-000000-	2,309.75
79513	14966	23-1-351-5520-000-7234-07704-000000-	1,154.87
79513	14966	23-1-351-5990-000-7010-07704-771850-	384.96
79513	14966	23-1-118-5120-000-3400-07704-000000-	2,655.57
79513	14966	23-1-351-5120-000-7234-07704-000000-	1,327.78
79513	14966	23-1-351-5990-000-7010-07704-771850-	442.59
79513	14966	23-1-261-4910-000-3400-07704-000000-	1,198.47
79513	14966	23-1-351-4910-000-7234-07704-000000-	599.24
79513	14966	23-1-351-4910-000-7010-07704-771850-	199.75
79513	14966	23-1-261-4910-000-3400-07704-000000-	2,690.82
79513	14966	23-1-351-4910-000-7234-07704-000000-	1,345.41
79513	14966	23-1-351-4910-000-7010-07704-771850-	448.47
79513	14966	23-1-261-4910-000-3400-07704-000000-	147.23
79513	14966	23-1-351-4910-000-7234-07704-000000-	73.61
79513	14966	23-1-351-4910-000-0000-07704-771850-	24.54
79513	14966	23-1-261-4910-000-3400-07704-000000-	271.80
79513	14966	23-1-351-4910-000-7234-07704-000000-	135.90
79513	14966	23-1-351-4910-000-0000-07704-771850-	45.30
79514	14967	13-1-226-5910-000-1010-07704-777100-	1,510.69
79514	14967	13-1-226-5910-000-3310-07704-777200-	167.85
79514	14967	13-1-261-4110-000-1010-07704-777100-	1,053.00
79514	14967	13-1-261-4110-000-3310-07704-777200-	117.00
79514	14967	13-1-261-4110-000-1010-07704-777100-	900.00
79514	14967	13-1-261-4110-000-3310-07704-777200-	100.00
79514	14967	13-1-261-4110-000-1010-07704-777100-	2,959.20
79514	14967	13-1-261-4110-000-3310-07704-777200-	328.80

46455 07/13/2023 PRINTED 001404 SAM'S CLUB MC/SYNCR 2,869.31

79515	79515	13-1-227-5110-000-3310-07704-777200-	149.16
79515	79515	13-1-261-4110-000-1010-07704-777100-	169.95
79515	79515	23-1-351-5990-000-7234-07704-000000-	60.73
79515	79515	23-1-118-5990-000-3400-07704-000000-	18.80
79515	79515	23-1-351-5990-000-0000-07704-771600-	134.03
79515	79515	23-1-351-5990-000-0000-07704-771750-	229.54
79515	79515	23-1-351-5990-000-0000-07704-771800-	78.50
79515	79515	23-1-351-5990-000-0000-07704-771825-	149.47
79515	79515	23-1-351-5990-000-0000-07704-771900-	41.07
79515	79515	23-1-351-5990-000-0000-07704-771999-	571.06
79515	79515	13-1-113-5990-000-1010-07704-777100-	495.90
79515	79515	13-1-226-5910-000-3310-07704-777200-	55.10
79515	79515	23-1-282-3510-000-3400-07704-000000-	323.81
79515	79515	23-1-351-3510-000-7234-07704-000000-	215.87
79515	79515	29-1-296-7920-800-0000-07704-000000-	176.32

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46456	07/13/2023	PRINTED	003126 THORNAPPLE KELLOGG HS	150.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79520	79520	11-1-293-7410-000-0000-04510-000000-				150.00
46457	07/13/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	65.00			
	79522	11686	29-1-296-7920-885-0000-000000-000000-				65.00
46458	07/13/2023	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	120.00			
	79523	AAK006035-BJ02	11-1-293-5991-000-0000-000000-000000-				120.00
46459	07/13/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	12.50			
	79524	4638	11-1-293-5990-000-0000-04510-000000-				12.50
46460	07/20/2023	VOID	006126 ADVANTAGE FLEET, LLC	.00			
46461	07/20/2023	VOID	005496 AMAZON CAPITAL SVC	.00			
46462	07/20/2023	VOID	004429 ARNOLD SALES	.00			
46463	07/20/2023	VOID	005156 BOARDWELL MECHANICAL SERV	.00			
46464	07/20/2023	VOID	006120 CONTINENTAL LINEN SERVICE	.00			
46465	07/20/2023	VOID	090051 FLOOR CARE CONCEPTS	.00			
46466	07/20/2023	VOID	001839 HOEKSTRA TRANSPORTATION I	.00			
46467	07/20/2023	VOID	002874 MUSKEGON AREA ISD	.00			
46468	07/20/2023	VOID	006506 MANISTEE ISD	.00			
46469	07/20/2023	VOID	005975 MUSKEGON AUTO SUPPLY CORP	.00			
46470	07/20/2023	VOID	006448 O'MALLEY'S PEST CONTROL,	.00			
46471	07/20/2023	VOID	006129 WHITE LAKE ACE LLC	.00			
46472	07/20/2023	VOID	006471 RIVERS RENTAL & EQUIPMENT	.00			
46473	07/20/2023	VOID	003089 ROK SYSTEMS INC	.00			
46474	07/20/2023	VOID	001455 SCHOOL SPECIALTY	.00			
46475	07/20/2023	VOID	005487 TURN KEY ELECTRICAL SERVI	.00			
46476	07/20/2023	VOID	005534 VITAL RECORDS CONTROL	.00			
46477	07/20/2023	VOID	000349 WESCO INC	.00			
46478	07/20/2023	VOID	002560 WEST MICHIGAN INTERNATION	.00			

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46479	07/20/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	3,513.66			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79525	79049	11-1-271-4130-000-1010-00000-670000-		3,513.66		
46480	07/20/2023	PRINTED	005496 AMAZON CAPITAL SVC	316.46			
	79526	1PTC-DTF1-9C6K	11-1-241-5990-000-1010-04510-000000-		34.29		
	79527	1RJK-91L1-1DFF	11-1-241-5990-000-1010-04510-000000-		-16.99		
	79528	1FNH-6VYG-CQ3C	11-1-241-5910-000-1010-04508-000000-		-19.94		
	79529	14KH-QN34-CK7W	11-1-111-5110-000-0000-04508-000000-		-35.00		
	79530	1NKN-79VW-C9QH	11-1-111-5110-000-0000-04508-900000-		-35.00		
	79531	1PH7-Y3YK-RFPN	11-1-111-5110-000-0000-08057-000000-		144.00		
	79532	1KVP-CPXH-31VW	11-1-111-5110-000-0000-08057-000000-		33.15		
	79533	1GR1-QCNH-HTMV	11-1-111-5110-000-0000-08057-000350-		117.79		
	79534	1TPK-F4HQ-RGGG	11-1-111-5110-000-0000-08057-000350-		65.71		
	79535	16MD-FR7M-YMGR	11-1-112-5110-000-0000-04509-000000-		28.45		
46481	07/20/2023	PRINTED	004429 ARNOLD SALES	604.65			
	79536	1398847-1	11-1-261-5990-000-1010-04508-600000-		151.17		
	79536	1398847-1	11-1-261-5990-000-1010-04509-600000-		151.16		
	79536	1398847-1	11-1-261-5990-000-1010-04510-600000-		151.16		
	79536	1398847-1	11-1-261-5990-000-1010-08057-600000-		151.16		
46482	07/20/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	110.00			
	79537	42682	11-1-261-4190-000-0000-04510-600001-		110.00		
46483	07/20/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
	79538	3639857	11-1-271-5790-000-1010-00000-670000-		36.52		
46484	07/20/2023	PRINTED	090051 FLOOR CARE CONCEPTS	7,519.40			
	79539	0122069	11-1-321-4910-000-9822-07704-000000-		7,519.40		
46485	07/20/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	4,938.75			
	79540	R101026215:01	11-1-271-4130-000-1010-00000-670000-		4,938.75		
46486	07/20/2023	PRINTED	002874 MUSKEGON AREA ISD	120.00			
	79541	14018	13-1-111-7410-000-1010-07704-777000-		120.00		
46487	07/20/2023	PRINTED	006506 MANISTEE ISD	30.00			
	79542	NWMT-38	11-1-271-5730-000-1010-00000-670000-		30.00		
46488	07/20/2023	PRINTED	005975 MUSKEGON AUTO SUPPLY CORP	448.92			
	79544	341796	11-1-271-5730-000-1010-00000-670000-		448.92		
46489	07/20/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
	79545	81955	11-1-261-4190-000-0000-04508-600001-		125.00		
	79546	81956	11-1-261-4190-000-0000-08057-600001-		125.00		
	79547	81957	11-1-261-4190-000-0000-07704-600001-		165.00		
	79548	81958	11-1-261-4190-000-0000-04510-600001-		165.00		
	79549	81959	11-1-261-4190-000-0000-04509-600001-		155.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79550	81960		11-1-271-4190-000-1010-00000-670000-				65.00
46490	07/20/2023	PRINTED	006129 WHITE LAKE ACE LLC	290.93			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78978	8970	23-1-351-5110-000-0000-07704-771600-				13.71
	78979	8935	11-1-249-5990-000-0000-04510-900000-				27.02
	78980	8796	11-1-261-5980-000-1010-04510-600000-				39.15
	78981	8817	11-1-261-5980-000-1010-04508-600000-				63.28
	78982	8867	11-1-261-5980-000-1010-04508-600000-				6.26
	79551	9168	11-1-261-5980-000-1010-07704-600000-				88.51
	79552	9210	11-1-271-5990-000-1010-00000-670000-				20.55
	79553	9407	11-1-261-5980-000-1010-08057-600000-				3.87
	79554	9673	11-1-271-5990-000-1010-00000-670000-				15.66
	79555	9694	11-1-271-5990-000-1010-00000-670000-				12.92
46491	07/20/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	565.58			
	79556	387822	11-1-261-5990-000-1010-00000-600001-				45.98
	79556	387822	11-1-261-5990-000-1010-00000-600293-				519.60
46492	07/20/2023	PRINTED	003089 ROK SYSTEMS INC	4,455.34			
	79557	17749	11-1-266-4910-000-0000-00000-000000-				4,455.34
46493	07/20/2023	PRINTED	001455 SCHOOL SPECIALTY	31.50			
	79558	308104296485	11-1-271-5910-000-1010-00000-670000-				31.50
46494	07/20/2023	PRINTED	005487 TURN KEY ELECTRICAL SERVI	90.00			
	79559	1540	11-1-261-4190-000-0000-04508-600001-				90.00
46495	07/20/2023	PRINTED	005534 VITAL RECORDS CONTROL	140.00			
	79560	3630551GRR1	23-1-226-4910-000-3400-07704-000000-				112.00
	79560	3630551GRR1	23-1-351-4910-000-7234-07704-000000-				28.00
46496	07/20/2023	PRINTED	000349 WESCO INC	180.00			
	79561	22826	13-1-261-5530-000-1010-07704-777100-				180.00
46497	07/20/2023	PRINTED	002560 WEST MICHIGAN INTERNATIONAL	2,999.51			
	79562	X102064623:01	11-1-271-5730-000-1010-00000-670000-				2,889.18
	79563	X102064673:01	11-1-271-5730-000-1010-00000-670000-				110.33
46498	07/20/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	511.52			
	79564	79239	11-1-271-5730-000-1010-00000-670000-				511.52
46499	07/20/2023	PRINTED	001803 ALPHA II LEARNING SYSTEMS	8,500.00			
	79565	1018	13-1-131-4140-000-3310-07704-777200-				425.00
	79565	1018	13-1-132-4140-000-3310-07704-777200-				425.00
	79565	1018	13-1-113-4140-000-1010-07704-777100-				7,650.00
46500	07/20/2023	PRINTED	005496 AMAZON CAPITAL SVC	8,371.63			
	79566	19JT-44NH-R63G	11-1-111-5110-000-0000-04508-900000-				7,868.07
	79567	17XM-LMNP-99K3	11-1-241-5910-000-1010-04508-000000-				258.60

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	79568		1RPW-VF3G-TLPY	11-1-213-5990-012-2020-00000-000000-			244.96
46501	07/20/2023	PRINTED	002693 AMERICAN ATHLETIX	7,600.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79569	7165	11-1-261-4110-000-1010-04510-600000-				7,600.00
46502	07/20/2023	PRINTED	071263 CEDAR CREST DAIRY	432.94			
	79570	44526228	25-1-297-5610-000-0000-000000-000000-				136.88
	79571	44528438	25-1-297-5610-000-0000-000000-000000-				296.06
46503	07/20/2023	PRINTED	005300 CERTIFIED BUILDING SOLUTI	2,200.00			
	79572	211169	13-1-261-5990-000-1010-07704-777100-				1,980.00
	79572	211169	13-1-261-5990-000-3310-07704-777200-				220.00
46504	07/20/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	73.04			
	79574	3645777	11-1-271-5790-000-1010-00000-670000-				36.52
	79575	3651628	11-1-271-5790-000-1010-00000-670000-				36.52
46505	07/20/2023	PRINTED	006507 DAYS INN	5,249.25			
	79576	79576	29-1-296-7920-860-0000-00000-000000-				5,249.25
46506	07/20/2023	PRINTED	006508 IAN DEGEN	2,510.00			
	79577	663948	13-1-271-4130-000-1010-07704-777100-				2,510.00
46507	07/20/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	109.62			
	79580	2494663-0	11-1-232-5910-000-0000-00000-000000-				109.62
46508	07/20/2023	PRINTED	005281 JEFF JORDAN'S STATE CHAMP	5,925.00			
	79581	79581	29-1-296-7920-884-0000-00000-000000-				5,925.00
46509	07/20/2023	PRINTED	005431 KEITH RAMTHUN	318.50			
	79582	79582	11-1-261-4190-000-1010-00000-600000-				318.50
46510	07/20/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	39.75			
	79583	79583	11-1-271-5910-000-1010-00000-670000-				39.75
46511	07/20/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	482.79			
	79584	11927	25-1-297-4120-000-0000-00000-000000-				482.79
46512	07/20/2023	PRINTED	001491 LEWIS FARM MARKET	210.00			
	79585	79585	29-1-296-7920-802-0000-07704-000000-				210.00
46513	07/20/2023	PRINTED	002874 MUSKEGON AREA ISD	3,500.00			
	79586	14021	13-1-271-6650-000-1010-07704-777100-				3,000.00
	79587	14032	11-1-232-4910-000-0000-00000-000000-				500.00
46514	07/20/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
	79588	88320	11-1-271-4190-000-1010-00000-670000-				355.16
46515	07/20/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTIONS	134.99			

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79589		IN4584422	11-1-111-5110-000-0000-04508-000000-				134.99
46516	07/20/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	611.78			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79590	IN4596353	11-2-402 -0000-000-0000-000000-000100-				611.78
46517	07/20/2023	PRINTED	002962 IMPERIALDADE	65.09			
	79578	12476894-00	11-1-261-5990-000-1010-07704-600000-				65.09
46518	07/20/2023	PRINTED	005195 NORTH END PAINTING & POWE	17,150.00			
	79591	0954	11-1-261-4110-000-1010-08057-600000-				15,450.00
	79592	0953	11-1-261-4110-000-1010-04510-600000-				1,700.00
46519	07/20/2023	PRINTED	061006 PEKADILL'S	75.00			
	79593	79593	29-1-296-7920-802-0000-07704-000000-				75.00
46520	07/20/2023	PRINTED	002432 PITNEY BOWES INC	920.99			
	79594	79594	11-2-192 -0000-000-0000-000000-003430-				920.99
46521	07/20/2023	PRINTED	006129 WHITE LAKE ACE LLC	41.32			
	79595	9964	23-1-351-5110-000-0000-07704-771600-				26.45
	79596	9771	11-1-261-5980-000-1010-08057-600000-				6.85
	79597	9832	11-1-261-5980-000-1010-08057-600000-				8.02
46522	07/20/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	662.01			
	79598	388074	11-1-261-5990-000-1010-00000-600001-				144.01
	79598	388074	11-1-261-5990-000-1010-00000-600293-				259.00
	79598	388074	11-1-261-5990-000-1010-07704-600001-				129.50
	79598	388074	11-1-261-5990-000-1010-04509-600001-				129.50
46523	07/20/2023	PRINTED	003089 ROK SYSTEMS INC	150.00			
	79599	17809	11-1-266-4910-000-0000-000000-000000-				150.00
46524	07/20/2023	PRINTED	000509 SCHOLASTIC BOOK FAIRS	814.24			
	79600	M7392753	11-1-112-5110-000-0000-04509-000000-				814.24
46525	07/20/2023	PRINTED	005698 SPECTRUM BUSINESS	174.97			
	79573	0013538070723	11-1-284-4190-000-0000-000000-000000-				174.97
46526	07/20/2023	PRINTED	003990 THE PLAYHOUSE AT WHITE LA	75.00			
	79601	79601	29-1-296-7920-802-0000-07704-000000-				75.00
46527	07/20/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	20.00			
	79602	280487	23-1-321-4910-000-0000-07704-773010-				20.00
46528	07/20/2023	PRINTED	036951 UNITY SCHOOL BUS PARTS	800.10			
	79603	0553468-IN	11-1-271-5990-000-1010-00000-670000-				800.10
46529	07/20/2023	PRINTED	001687 VERIZON	40.01			
	79604	9938966802	11-1-232-4910-000-0000-000000-000000-				40.01

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46530	07/20/2023	PRINTED	003673 VICTOR'S VEER CAMP	4,550.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79605	79605	29-1-296-7920-860-0000-000000-000000-		4,550.00		
46531	07/20/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	207.70			
	79607	X102064783:01	11-1-271-5730-000-1010-00000-670000-		-70.00		
	79608	X102064784:01	11-1-271-5730-000-1010-00000-670000-		-55.00		
	79609	X102064806:01	11-1-271-5730-000-1010-00000-670000-		332.70		
46532	07/20/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	58.68			
	79606	755341	11-1-261-5990-000-1010-00000-600001-		58.68		
46533	07/28/2023	PRINTED	004535 ALEXIS SNYDER	1,884.01			
	79610	79610	29-1-296-7920-861-0000-000000-000000-		1,884.01		
46534	07/28/2023	PRINTED	005496 AMAZON CAPITAL SVC	7,521.56			
	79611	1XWN-3CNR-6QYG	11-1-111-5110-000-0000-04508-900000-		2,013.01		
	79612	147J-CH37-JQM6	11-1-111-5110-000-0000-04508-900000-		749.95		
	79613	1Q4K-RWKK-H3RC	11-1-111-5110-000-0000-04508-900000-		2,106.19		
	79614	1LKY-1NLV-1RXC	11-1-111-5110-000-0000-04508-900000-		2,044.03		
	79615	13KL-DF6C-PYQ7	11-1-321-5990-000-9822-07704-000000-		308.39		
	79616	16JT-VPVL-KDWH	11-1-321-5990-000-9822-07704-000000-		299.99		
46535	07/28/2023	PRINTED	066659 ASCD	89.00			
	79617	79617	11-1-232-7410-000-0000-000000-000000-		89.00		
46536	07/28/2023	PRINTED	002293 BSN SPORTS	18,552.41			
	79618	922117574	11-1-293-5990-000-0000-04510-000000-		808.50		
	79619	921996181	11-1-293-5992-000-0000-000000-000000-		7,254.60		
	79620	921996180	11-1-293-5992-000-0000-000000-000000-		3,370.50		
	79621	922158674	11-1-293-5992-000-0000-000000-000000-		2,592.00		
	79622	921996179	11-1-293-5992-000-0000-000000-000000-		2,879.37		
	79623	922182455	11-1-293-5992-000-0000-000000-000000-		535.68		
	79624	922117570	29-1-296-7920-861-0000-000000-000000-		89.00		
	79625	922158698	11-1-293-5992-000-0000-000000-000000-		909.78		
	79626	922127470	29-1-296-7920-871-0000-000000-000000-		112.98		
46537	07/28/2023	PRINTED	001140 CHAMPION CHEERLEADING	2,556.00			
	79629	10152	29-1-296-7920-880-0000-000000-000000-		2,556.00		
46538	07/28/2023	PRINTED	000879 CONSUMERS ENERGY	10,783.06			
	79630	204300707693	11-1-261-5520-000-1010-04509-601000-		7,008.99		
	79630	204300707693	11-1-261-5520-000-1010-07704-601000-		2,655.87		
	79630	204300707693	23-1-261-5520-000-3400-07704-000000-		1,118.20		
46539	07/28/2023	PRINTED	004098 FIVE STAR TECHNOLOGY SOLU	6,600.00			
	79631	29674	11-1-283-4140-000-0000-000000-000000-		6,600.00		
46540	07/28/2023	PRINTED	022197 GOPHER SPORT	2,450.50			

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79632		IN301075	11-1-111-5110-000-0000-04508-000350-				2,450.50
46541	07/28/2023	PRINTED	000397 HAND2MIND INC	1,216.16			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		79633	INV151531	11-1-111-5110-000-0000-04508-900000-			1,216.16
46542	07/28/2023	PRINTED	006341 IRA JENKINS	250.00			
		79634	79634	29-1-296-7920-884-0000-000000-000000-			250.00
46543	07/28/2023	PRINTED	006509 JACKSON COOK	150.00			
		79635	79635	29-1-296-7920-884-0000-000000-000000-			150.00
46544	07/28/2023	PRINTED	006332 JEREMIAH TOBIAS	400.00			
		79636	79636	29-1-296-7920-884-0000-000000-000000-			400.00
46545	07/28/2023	PRINTED	042665 JONS TO GO	510.00			
		79627	I7068	11-1-293-5990-000-0000-04510-000000-			255.00
		79628	I7070	11-1-293-5990-000-0000-04510-000000-			255.00
46546	07/28/2023	PRINTED	005148 LAWTON & ASSOCIATES LLC	4,192.00			
		79637	299	23-1-261-5990-000-3400-07704-000000-			2,515.20
		79637	299	23-1-351-5990-000-7234-07704-000000-			838.40
		79637	299	23-1-351-5990-000-7010-07704-771600-			838.40
46547	07/28/2023	PRINTED	001842 TRINITY HEALTH	1,115.00			
		79648	8197	11-1-293-3130-000-0000-000000-000000-			1,115.00
46548	07/28/2023	PRINTED	000039 MHSAA	120.00			
		79640	79640	11-1-293-7410-000-0000-04510-000000-			60.00
		79641	79641	11-1-293-7410-000-0000-04510-000000-			60.00
46549	07/28/2023	PRINTED	004860 MICHIGAN WORKS WEST CENTR	2,715.91			
		79642	IFA2023-2024	13-1-261-4210-000-3310-07704-777200-			2,715.91
46550	07/28/2023	PRINTED	045621 MILLER JOHNSON ATTORNEYS	265.50			
		79643	1886118	11-1-231-3170-000-0000-000000-000000-			265.50
46551	07/28/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	8,083.01			
		79644	IN4565595	11-2-402 -0000-000-0000-000000-000100-			8,320.00
		79645	838313	11-2-402 -0000-000-0000-000000-000100-			-236.99
46552	07/28/2023	PRINTED	002012 NORTHWAY LANES	318.00			
		79639	Loca1963	29-1-296-7920-802-0000-07704-000000-			318.00
46553	07/28/2023	PRINTED	002155 SCHOOL NURSE SUPPLY	374.54			
		79646	0955845-IN	11-1-241-5910-000-1010-04508-000000-			374.54
46554	07/28/2023	PRINTED	001455 SCHOOL SPECIALTY	1,167.97			
		79647	308104309149	11-1-111-5110-000-0000-04508-000310-			1,167.97

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46555	07/28/2023	PRINTED	004597 US MATH RECOVERY COUNCIL	6,517.70			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79638	23-2432	11-1-111-5110-000-0000-04508-900000-		6,517.70		
46556	07/28/2023	PRINTED	005592 WHITE LAKE EXCAVATING INC	320.62			
	79651	95540	11-1-261-5990-000-1010-00000-600001-		320.62		
46557	07/28/2023	PRINTED	005659 TRINITY HEALTH WORKPLACE	186.50			
	79649	280822	11-1-271-4190-000-1010-00000-670000-		135.50		
	79650	280622	11-1-271-4190-000-1010-00000-670000-		51.00		
46558	07/28/2023	PRINTED	005496 AMAZON CAPITAL SVC	482.13			
	79652	13VF-PGPD-9QRV	11-1-215-5110-031-2020-00000-000000-		26.60		
	79653	13VF-PGPD-763Y	29-1-296-7920-827-0000-04510-000000-		254.65		
	79655	14C1-GPFV-7HLN	11-1-111-5110-000-0000-08057-000320-		13.99		
	79657	1CTL-YX9K-71KH	11-1-284-5990-000-0000-00000-000000-		44.93		
	79680	1KH4-FJV9-3F4Y	11-1-271-5910-000-1010-00000-670000-		141.96		
46559	07/28/2023	PRINTED	002293 BSN SPORTS	23,783.33			
	79658	921947905	11-1-293-5990-000-0000-04510-000000-		4,448.63		
	79659	921978459	11-1-293-5992-000-0000-00000-000000-		6,635.52		
	79660	921775793	29-1-296-7920-860-0000-00000-000000-		2,077.92		
	79661	921853741	11-1-293-5992-000-0000-00000-000000-		1,166.40		
	79662	921767822	29-1-296-7920-860-0000-00000-000000-		1,166.40		
	79663	921633506	29-1-296-7920-860-0000-00000-000000-		1,140.48		
	79664	921767809	11-1-293-5992-000-0000-00000-000000-		2,268.00		
	79665	921800022	11-1-293-5992-000-0000-00000-000000-		4,879.98		
46560	07/28/2023	PRINTED	000844 CITY OF WHITEHALL	12.70			
	79666	79666	11-1-261-3830-000-1010-04510-601000-		12.70		
46561	07/28/2023	PRINTED	006323 GABE REAVEY	653.96			
	79667	79667	29-1-296-7920-920-0000-00000-000000-		653.96		
46562	07/28/2023	PRINTED	006451 GATEWAY EDUCATION HOLDING	2,259.90			
	79674	7028442250	11-1-125-5110-000-3070-08057-000000-		984.15		
	79676	7028442203	11-1-125-5110-000-3070-08057-000000-		1,275.75		
46563	07/28/2023	VOID	006437 LOCOROBO INNOVATIONS INC.	16,925.00			
	79670	6714	11-1-113-5110-000-9763-04510-000000-		1,000.00		
	79671	6716	11-1-113-5110-000-9763-04510-000000-		2,100.00		
	79673	6703	11-1-113-5110-000-9763-04510-000000-		6,246.89		
	79673	6703	11-1-113-5110-000-0000-04510-000000-		7,578.11		
46564	07/28/2023	PRINTED	002874 MUSKEGON AREA ISD	4,003.99			
	79681	14045	13-1-226-5910-000-1010-07704-777000-		16.00		
	79681	14045	11-1-112-5110-000-0000-04509-900000-		48.00		
	79681	14045	11-1-111-5110-000-0000-04508-900000-		3,914.99		
	79681	14045	11-1-271-5910-000-1010-00000-670000-		25.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46565	07/28/2023	PRINTED	002012 NORTHWAY LANES	94.50			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79668	whiteLake	29-1-296-7920-802-0000-07704-000000-		94.50		
46566	07/28/2023	PRINTED	004677 OAKRIDGE SCHOOLS	175.00			
	79682	1746	11-1-271-3220-000-8700-000000-000000-		175.00		
46567	07/28/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	1,189.89			
	79669	TR-1806	23-1-271-3310-000-3400-07704-000000-		829.19		
	79669	TR-1806	29-1-296-7920-802-0000-07704-000000-		360.70		
46568	07/28/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	2,870.38			
	79683	I-23845-2	11-1-261-4110-000-1010-08057-600000-		2,870.38		
46569	07/28/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	413.00			
	79677	11702	29-1-296-7920-882-0000-000000-000000-		108.00		
	79678	11220	11-1-113-5110-000-0000-04510-000330-		225.00		
	79679	11601	29-1-296-7920-815-0000-04510-000000-		80.00		
46570	08/03/2023	PRINTED	005359 1ST AYD	338.41			
	79718	PSI628974	11-1-271-5990-000-1010-000000-670000-		338.41		
46571	08/03/2023	PRINTED	003768 A PARTS WAREHOUSE	1,011.18			
	79687	177453	11-1-271-5730-000-1010-000000-670000-		1,011.18		
46572	08/03/2023	PRINTED	051027 ACCESS HEALTH	82.00			
	79686	79686	23-2-461 -0000-000-0000-000000-000000-		82.00		
46573	08/03/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	1,114.95			
	79688	80201	11-1-271-5730-000-1010-000000-670000-		1,246.95		
	79689	573560	11-1-271-5730-000-1010-000000-670000-		-64.00		
	79690	573564	11-1-271-5730-000-1010-000000-670000-		-34.00		
	79691	573565	11-1-271-5730-000-1010-000000-670000-		-34.00		
46574	08/03/2023	PRINTED	005496 AMAZON CAPITAL SVC	213.21			
	79692	1HGC-MCWX-4RMD	11-1-271-5910-000-1010-000000-670000-		164.44		
	79693	1WF3-TQXX-7NDR	11-1-232-5910-000-0000-000000-000000-		48.77		
46575	08/03/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO	59.00			
	79694	63798	11-1-261-5980-000-1010-04509-600000-		29.50		
	79694	63798	11-1-261-5980-000-1010-04510-600000-		29.50		
46576	08/03/2023	PRINTED	002752 AT&T MOBILITY	302.75			
	79695	287230989490X72723	23-1-351-3190-000-7234-07704-000000-		248.13		
	79695	287230989490X72723	13-1-226-3410-000-1010-07704-777100-		54.62		
46577	08/03/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	2,335.42			
	79696	42748	11-1-261-4110-000-1010-07704-600000-		220.00		
	79697	42808	11-1-261-4190-000-0000-08057-600001-		2,115.42		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46578	08/03/2023	PRINTED	071263 CEDAR CREST DAIRY	365.03			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79698	44527184	25-1-297-5610-000-8511-00000-000000-		274.60		
	79699	44526707	25-1-297-5610-000-8511-00000-000000-		90.43		
46579	08/03/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	73.04			
	79700	3657360	11-1-271-5790-000-1010-00000-670000-		36.52		
	79701	3663204	11-1-271-5790-000-1010-00000-670000-		36.52		
46580	08/03/2023	VOID	006510 COLE BLUEBERRY FARM	.00			
	79750	79750	29-1-296-7920-802-0000-07704-000000-		68.00		
46581	08/03/2023	PRINTED	004745 CONCEPT DESIGN STUDIO INC	800.00			
	79702	1513	11-1-231-4910-000-0000-00000-000000-		800.00		
46582	08/03/2023	PRINTED	000879 CONSUMERS ENERGY	16,304.21			
	79703	206969834541	11-1-261-5520-000-1010-04508-601000-		2,764.22		
	79704	204300707683	11-1-261-5520-000-1010-04510-601000-		9,700.47		
	79705	207058646365	11-1-261-5520-000-1010-08057-601000-		2,853.93		
	79706	203143821692	11-1-261-5520-000-1010-07704-601000-		115.42		
	79707	207147197112	23-1-261-5520-000-3400-07704-000000-		252.57		
	79707	207147197112	23-1-351-5520-000-7234-07704-000000-		108.49		
	79707	207147197112	23-1-351-5520-000-0000-07704-771999-		72.33		
	79707	207147197112	23-2-141 -0000-000-0000-00000-000000-		140.64		
	79708	206525134497	11-1-261-5520-000-1010-04508-601000-		296.14		
46583	08/03/2023	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
	10851168	AUG20231	23-2-461 -0000-000-0000-00000-000000-		82.00		
46584	08/03/2023	PRINTED	003751 DOVER GREASE TRAPS INC	435.00			
	79710	2814231	25-1-297-4910-000-0000-00000-000000-		435.00		
46585	08/03/2023	PRINTED	089674 DTE ENERGY	1,325.79			
	79709	79709	11-1-261-5510-000-1010-08057-601000-		139.93		
	79711	79711	11-1-261-5510-000-1010-04508-601000-		683.74		
	79712	79712	11-1-261-5510-000-1010-04510-601000-		442.65		
	79713	79713	11-1-261-5510-000-1010-04510-601000-		9.41		
	79714	79714	13-1-261-5510-000-1010-07704-777100-		45.05		
	79714	79714	13-1-261-5510-000-3310-07704-777200-		5.01		
46586	08/03/2023	PRINTED	001881 ENVIRO CLEAN	43,525.00			
	79716	117017	11-1-261-4190-000-1010-07704-601000-		400.00		
	79717	116812	11-1-261-4190-000-1010-08057-601000-		6,400.00		
	79717	116812	11-1-261-4190-000-4350-00000-000000-		1,533.33		
	79717	116812	11-1-261-4190-000-1010-04508-601000-		6,400.00		
	79717	116812	11-1-261-4190-000-4350-00000-000000-		1,150.00		
	79717	116812	11-1-261-4190-000-1010-04509-601000-		8,316.67		
	79717	116812	11-1-261-4190-000-4350-00000-000000-		1,150.00		
	79717	116812	11-1-261-4190-000-1010-04510-601000-		13,066.66		
	79717	116812	23-1-261-4190-000-3400-07704-000000-		1,771.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79717	116812		23-1-261-4190-000-7234-07704-000000-				760.73
DOC	INVOICE NO	ACCOUNT	AMOUNT				
79717	116812	23-1-261-4190-000-0000-07704-771999-	507.15				
79717	116812	23-2-141 -0000-000-0000-000000-000000-	986.13				
79717	116812	13-1-261-4190-000-1010-07704-777100-	975.01				
79717	116812	13-1-261-4190-000-3310-07704-777200-	108.32				
46587	08/03/2023	PRINTED 090051 FLOOR CARE CONCEPTS	6,829.90				
79719	0122179	11-1-261-4110-000-1010-04509-600000-	6,829.90				
46588	08/03/2023	PRINTED 001839 HOEKSTRA TRANSPORTATION I	5,611.57				
79720	R101026372:01	11-1-271-4130-000-0000-000000-900000-	5,611.57				
46589	08/03/2023	PRINTED 002153 JOSTENS	13.17				
79751	31693739	11-1-249-5990-000-0000-04510-900000-	13.17				
46590	08/03/2023	PRINTED 005161 KAROLYN MADISON	280.00				
79723	79723	11-1-321-4910-000-9822-07704-000000-	280.00				
46591	08/03/2023	PRINTED 005431 KEITH RAMTHUN	221.00				
79722	79722	11-1-261-4190-000-1010-000000-600000-	221.00				
46592	08/03/2023	PRINTED 010840 KRIESEL'S SANITATION	720.00				
79724	39561	11-1-261-3840-000-1010-000000-601000-	720.00				
46593	08/03/2023	PRINTED 000344 LAKESHORE CHRYSLER JEEP D	9,412.93				
79725	233222	13-1-271-4130-000-1010-07704-777100-	1,755.98				
79726	233221	13-1-271-4130-000-1010-07704-777100-	3,122.75				
79727	233708	13-1-271-4130-000-1010-07704-777100-	4,089.93				
79728	233416	13-1-271-4130-000-1010-07704-777100-	444.27				
46594	08/03/2023	PRINTED 001491 LEWIS FARM MARKET	400.00				
79729	79729	29-1-296-7920-802-0000-07704-000000-	400.00				
46595	08/03/2023	PRINTED 004981 MEDLER ELECTRIC CO	1,150.44				
79730	S5241786.001	11-1-261-5980-000-1010-04509-600000-	408.87				
79730	S5241786.001	11-1-261-5980-000-1010-04510-600000-	408.88				
79731	S5236766.001	11-1-261-5980-000-1010-04509-600000-	332.69				
46596	08/03/2023	PRINTED 002938 MESSA - COMERICA BANK	197,122.65				
79685	79685	11-2-461 -0000-000-0000-000000-000000-	25,238.35				
79685	79685	11-2-402 -0000-000-0000-000000-000001-	166,824.75				
79685	79685	13-2-461 -0000-000-0000-000000-000000-	1,507.09				
79685	79685	23-2-461 -0000-000-0000-000000-000000-	3,355.60				
79685	79685	25-2-461 -0000-000-0000-000000-000000-	196.86				
46597	08/03/2023	PRINTED 088233 MICHIGAN PIZZA HUT	190.83				
79732	89090	29-1-296-7920-802-0000-07704-000000-	190.83				
46598	08/03/2023	PRINTED 003296 MONROE TRUCK & AUTO ACCES	1,033.99				

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79733	147776941		11-1-261-5730-000-1010-00000-600000-				1,033.99
46599	08/03/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	4,981.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
79734	IN4622909		11-2-402 -0000-000-0000-000000-000100-				4,981.75
46600	08/03/2023	PRINTED	027553 MSBO	950.00			
79735	21201		11-1-252-4910-000-0000-000000-000000-				950.00
46601	08/03/2023	PRINTED	002962 IMPERIALDADE	750.68			
79721	12476894-01		11-1-261-5990-000-1010-07704-600000-				750.68
46602	08/03/2023	PRINTED	005195 NORTH END PAINTING & POWE	1,360.00			
79736	0955		11-1-261-4110-000-1010-07704-600000-				1,360.00
46603	08/03/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	51.44			
79737	389337		11-1-261-5990-000-1010-00000-600001-				51.44
46604	08/03/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	1,294.25			
79738	I-25189-1		11-1-261-4190-000-0000-07704-600001-				157.75
79739	I-24040-1		11-1-261-4190-000-0000-04509-600001-				389.00
79740	I-24040-2		11-1-261-4190-000-0000-04509-600001-				747.50
46605	08/03/2023	PRINTED	001455 SCHOOL SPECIALTY	101.91			
79741	208132614194		11-1-271-5910-000-1010-00000-670000-				101.91
46606	08/03/2023	PRINTED	005948 SEESAW LEARNING, INC.	3,289.00			
79742	2023-81835		11-1-111-4140-000-0000-08057-000000-				3,289.00
46607	08/03/2023	PRINTED	004055 SUPERIOR GROUNDCOVER	8,410.00			
79743	59892		11-1-261-5990-000-1010-04508-600001-				3,480.00
79744	59955		11-1-261-5990-000-1010-08057-600001-				3,770.00
79745	59956		11-1-261-5990-000-1010-04509-600001-				1,160.00
46608	08/03/2023	PRINTED	003247 TOTAL ENERGY SYSTEMS LLC	1,300.00			
79746	INV102091		11-1-261-4190-000-0000-04510-600001-				1,300.00
46609	08/03/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	770.58			
79747	X102065088:01		11-1-271-5730-000-1010-00000-670000-				770.58
46610	08/03/2023	PRINTED	006365 WHITE RIVER ELECTRIC LLC	1,953.21			
79748	2337		25-1-297-4910-000-0000-000000-000000-				1,953.21
46611	08/03/2023	PRINTED	002295 WINBERG CONSTRUCTION	105,671.09			
79749	79749		23-1-351-6420-000-7010-07704-771600-				105,671.09
46612	08/10/2023	PRINTED	025401 ALL AMERICAN SPORTS CORP	16,759.78			
79823	951859596		11-1-293-4120-000-0000-04510-000000-				8,123.89
79824	951877972		11-1-293-4120-000-0000-04510-000000-				1,272.19
79825	60485054		11-1-293-4120-000-0000-04510-000000-				7,363.70

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46613	08/10/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,313.07			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79753	1YHX-LKVJ-MJCF	11-1-113-5110-000-0000-04510-000000-		58.37		
	79754	13X3-6MPN-9V6Q	11-1-122-5110-194-2020-04508-000000-		98.02		
	79755	1CHY-FYC3-V73V	11-1-111-5110-000-0000-04508-900000-		102.84		
	79756	1HC6-FDK1-RFVG	11-1-111-5110-000-0000-04508-900000-		-146.00		
	79757	1HD3-CQK3-R6KY	11-1-111-5110-000-0000-04508-900000-		-147.85		
	79758	17PK-W744-RLQ9	11-1-111-5110-000-0000-04508-900000-		-8.50		
	79759	1HG7-7NXL-43Y6	11-1-111-5110-000-0000-04508-900000-		293.85		
	79760	1LCL-HVL3-L466	11-1-111-5110-000-0000-04508-000040-		149.87		
	79761	1NT3-V9CM-MK11	11-1-111-5110-000-0000-04508-000030-		22.99		
	79762	1NGX-LHHK-6NQK	11-1-232-5910-000-0000-00000-000000-		39.98		
	79763	1DYF-XQCJ-6MRK	11-1-321-5990-000-9822-07704-000000-		219.99		
	79764	17NN-GGPC-HQFY	11-1-293-5990-000-0000-04510-000000-		381.99		
	79765	1YR9-7LRP-1J6K	11-1-321-5910-000-9822-07704-000000-		107.67		
	79766	1PDR-NXM3-9JGX	11-1-284-5990-000-0000-00000-000000-		139.85		
46614	08/10/2023	PRINTED	000189 BIG RAPIDS HIGH SCHOOL	200.00			
	79768	79768	11-1-293-7410-000-0000-04510-000000-		200.00		
46615	08/10/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	3,362.00			
	79769	42842	11-1-321-4910-000-9822-07704-000000-		402.00		
	79770	42864	11-1-261-4110-000-1010-04510-600000-		2,960.00		
46616	08/10/2023	PRINTED	006251 BULLDOG DUMPSTERS, LLC	310.00			
	79771	D1058	11-1-261-3840-000-1010-00000-601000-		310.00		
46617	08/10/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
	79772	3668983	11-1-271-5790-000-1010-00000-670000-		36.52		
46618	08/10/2023	PRINTED	088680 COFESCO FIRE PROTECTION	625.00			
	79774	INV-22669-H9H3	11-1-261-4190-000-0000-04510-600001-		625.00		
46619	08/10/2023	PRINTED	002891 COMPLETE AUTO GLASS	1,241.30			
	78796	IMUS218551	11-1-271-4130-000-1010-00000-670000-		285.30		
	79776	IMUS222767	11-1-271-4130-000-1010-00000-670000-		478.00		
	79777	IMUS222774	11-1-271-4130-000-1010-00000-670000-		478.00		
46620	08/10/2023	PRINTED	000879 CONSUMERS ENERGY	1,092.09			
	79778	201630967636	13-1-261-5520-000-1010-07704-777100-		680.60		
	79778	201630967636	13-1-261-5520-000-3310-07704-777200-		75.62		
	79779	203944749210	11-1-261-5520-000-0000-44587-000000-		41.27		
	79780	203944749211	11-1-261-5520-000-0000-44587-000000-		263.80		
	79781	203944749212	11-1-261-5520-000-0000-44587-000000-		30.80		
46621	08/10/2023	PRINTED	006340 DAVID BOLYARD	500.00			
	79782	79782	29-1-296-7920-884-0000-00000-000000-		500.00		
46622	08/10/2023	PRINTED	031392 DRUG SCREENS PLUS	46.00			

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79783	23JulFCG_W546		11-1-271-4190-000-1010-00000-670000-				46.00
46623	08/10/2023	PRINTED	005407 ENGINEERED PROTECTION SYS	886.68			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
79784		A1356966	11-1-266-4910-000-0000-000000-000000-				469.68
79785		A1356513	11-1-266-4910-000-0000-000000-000000-				192.00
79786		A1356514	11-1-266-4910-000-0000-000000-000000-				225.00
46624	08/10/2023	PRINTED	001468 FOLLETT SCHOOL SOLUTIONS	3,724.60			
79788		1513224	11-1-222-4140-000-0000-04508-000000-				931.15
79788		1513224	11-1-222-4140-000-0000-08057-000000-				931.15
79788		1513224	11-1-222-4140-000-0000-04510-000000-				931.15
79788		1513224	11-1-222-4140-000-0000-04509-000000-				931.15
46625	08/10/2023	PRINTED	001992 FRONTIER	2,005.87			
79789		79789	11-1-261-3410-000-1010-00000-601000-				702.04
79790		79790	11-1-261-3410-000-1010-00000-601000-				93.79
79791		79791	11-1-261-3410-000-1010-00000-601000-				1,210.04
46626	08/10/2023	PRINTED	006279 GILL ROY'S HARDWARE	4.94			
79792		2307-817319	11-1-261-5990-000-1010-00000-600000-				4.94
46627	08/10/2023	PRINTED	001984 GINMAN TIRE CO	1,734.00			
79793		158238	11-1-271-5710-000-1010-00000-670000-				1,734.00
46628	08/10/2023	PRINTED	016184 GORDON FOOD SERVICE	876.50			
79794		229171296	29-1-296-7920-891-0000-00000-000000-				952.16
79795		999411	29-1-296-7920-891-0000-00000-000000-				-63.05
79796		991936	29-1-296-7920-891-0000-00000-000000-				-12.61
46629	08/10/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	516.55			
79797		2498563-0	25-1-297-5910-000-0000-00000-000000-				516.55
46630	08/10/2023	PRINTED	006341 IRA JENKINS	250.00			
79798		79798	29-1-296-7920-884-0000-00000-000000-				250.00
46631	08/10/2023	PRINTED	006509 JACKSON COOK	150.00			
79799		79799	29-1-296-7920-884-0000-00000-000000-				150.00
46632	08/10/2023	PRINTED	002153 JOSTENS	13.17			
79800		31649679	11-1-249-5990-000-0000-04510-900000-				13.17
79801		31656650	11-1-249-5990-000-0000-04510-900000-				13.17
79802		31698181	11-1-249-5990-000-0000-04510-900000-				-13.17
46633	08/10/2023	PRINTED	006512 KARLIE SIKI	75.00			
79803		79803	11-1-283-4910-000-0000-00000-000000-				75.00
46634	08/10/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	42.00			
79804		79804	11-1-261-3830-000-1010-00000-601000-				42.00

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46635	08/10/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	131.25			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79806	11941	25-1-297-4120-000-00000-000000-		131.25		
46636	08/10/2023	PRINTED	082860 APRICUS QSR LLC	95.88			
	79807	5019789	29-1-296-7920-802-0000-07704-000000-		95.88		
46637	08/10/2023	PRINTED	000846 MFAC, LLC	1,238.00			
	79812	INV256230	11-1-293-5990-000-0000-04510-000000-		1,238.00		
46638	08/10/2023	PRINTED	004092 MICHIGAN STATE UNIVERSITY	300.00			
	79809	79809	11-1-293-7410-000-0000-04510-000000-		300.00		
46639	08/10/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
	79811	88430	11-1-271-4190-000-1010-00000-670000-		355.16		
46640	08/10/2023	PRINTED	003527 MIGCA	90.00			
	79808	79808	11-1-293-7410-000-0000-04510-000000-		90.00		
46641	08/10/2023	PRINTED	000268 MIVCA	60.00			
	79810	11397	11-1-293-7410-000-0000-04510-000000-		60.00		
46642	08/10/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	5,010.40			
	79813	IN4633564	11-2-402 -0000-000-0000-00000-000100-		618.40		
	79814	IN4635458	11-2-402 -0000-000-0000-00000-000100-		4,392.00		
46643	08/10/2023	PRINTED	011068 PIONEER MFG COMPANY	1,549.50			
	79816	INV891475	11-1-261-5990-000-1010-00000-600293-		1,549.50		
46644	08/10/2023	PRINTED	074202 QUILL CORPORATION	319.33			
	79817	2131926	23-1-351-5910-000-0000-07704-771999-		-49.49		
	79819	33610164	23-1-351-5910-000-0000-07704-771999-		49.49		
	79820	33640770	23-1-351-5110-000-0000-07704-771600-		15.33		
	79820	33640770	13-1-226-5910-000-1010-07704-777100-		3.49		
	79820	33640770	13-1-226-5910-000-3310-07704-777200-		.74		
	79820	33640770	13-1-226-5910-000-1010-07704-777000-		1.22		
	79820	33640770	23-1-226-5910-000-3400-07704-000000-		13.21		
	79820	33640770	23-1-351-5910-000-7234-07704-000000-		10.46		
	79820	33640770	23-1-351-5910-000-0000-07704-771999-		43.83		
	79820	33640770	23-1-351-5910-000-0000-07704-771825-		41.39		
	79820	33640770	11-1-321-5910-000-9822-07704-000000-		.17		
	79821	33540482	13-1-226-5910-000-1010-07704-777100-		26.48		
	79821	33540482	13-1-226-5910-000-3310-07704-777200-		5.29		
	79821	33540482	13-1-226-5910-000-1010-07704-777000-		7.98		
	79821	33540482	23-1-226-5910-000-3400-07704-000000-		53.20		
	79821	33540482	23-1-351-5910-000-7234-07704-000000-		33.05		
	79821	33540482	23-1-351-5910-000-0000-07704-771999-		62.17		
	79821	33540482	11-1-321-5910-000-9822-07704-000000-		1.32		
46645	08/10/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	518.63			

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79822		TR-1810	23-2-421 -0000-000-0000-00000-000000-				518.63
46646	08/10/2023	PRINTED	006129 WHITE LAKE ACE LLC	479.06			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
79826		10380	23-1-261-5990-000-3400-07704-000000-				119.40
79826		10380	23-1-351-5990-000-7234-07704-000000-				39.80
79826		10380	23-1-351-5110-000-0000-07704-771600-				39.80
79827		10362	11-1-261-5990-000-1010-00000-600293-				-95.88
79828		10361	11-1-261-5990-000-1010-00000-600293-				352.44
79828		10361	11-1-261-5980-000-1010-08057-600000-				23.50
46647	08/10/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	642.66			
79829		I-25416-1	11-1-261-4110-000-1010-04508-600000-				642.66
46648	08/10/2023	PRINTED	005698 SPECTRUM BUSINESS	94.86			
79773		005654301080123	11-1-284-4190-000-0000-00000-000000-				94.86
46649	08/10/2023	PRINTED	001542 SPORT DECALS INC	869.67			
79831		ARINV-663115	11-1-293-5992-000-0000-00000-000000-				869.67
46650	08/10/2023	PRINTED	069913 TRI COUNTY FEED SERVICE	89.99			
79832		39698/2	11-1-261-5990-000-1010-00000-600001-				89.99
46651	08/10/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	1,314.00			
79835		11736	29-1-296-7920-882-0000-00000-000000-				1,314.00
46652	08/10/2023	PRINTED	004085 ULINE INC	3,405.30			
79836		166005379	25-1-297-5990-000-0000-00000-000000-				3,405.30
46653	08/10/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
79837		8178228-2333-9	13-1-261-3840-000-3310-07704-777200-				65.08
79837		8178228-2333-9	13-1-261-3840-000-1010-07704-777100-				260.34
46654	08/10/2023	PRINTED	002560 WEST MICHIGAN INTERNATIONAL	362.20			
79838		X102065235:01	11-1-271-5730-000-1010-00000-670000-				362.20
46655	08/10/2023	PRINTED	004657 WEST VIEW FAMILY MEDICINE	115.00			
79839		07132023	11-1-122-3110-194-2020-04510-900000-				115.00
46656	08/10/2023	PRINTED	005341 WHITE LAKE GLASS INC	675.00			
79840		486394	11-1-261-5980-000-1010-04510-600000-				350.00
79840		486394	11-1-261-5980-000-1010-07704-600000-				325.00
46657	08/10/2023	PRINTED	002295 WINBERG CONSTRUCTION	41,407.10			
79841		22-070-004	23-2-402 -0000-000-0000-00000-000000-				11,697.50
79841		22-070-004	11-2-402 -0100-000-0000-00000-000000-				29,709.60
46658	08/10/2023	PRINTED	005659 TRINITY HEALTH WORKPLACE	62.50			
79833		277887	11-1-271-4190-000-1010-00000-670000-				32.50
79834		281179	23-1-351-4910-000-0000-07704-771999-				30.00

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46659	08/10/2023	PRINTED	006236 MUSKEGON YMCA	60.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79815	3644	11-1-321-4910-000-9822-07704-000000-				60.00
46660	08/16/2023	PRINTED	004324 FIELD'S FABRICS	560.52			
	79842	91151	13-1-111-4910-000-1010-07704-777000-				560.52
46661	08/17/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	79843	12990	11-1-321-7410-000-9822-07704-000000-				41.00
	79843	12990	23-1-351-7410-000-0000-07704-771999-				369.00
46662	08/17/2023	PRINTED	025401 ALL AMERICAN SPORTS CORP	1,965.95			
	79844	951815035	11-1-293-5992-000-0000-00000-000000-				1,965.95
46663	08/17/2023	PRINTED	005496 AMAZON CAPITAL SVC	2,351.61			
	79845	14JH-GJK3-KNKM	11-1-293-5990-000-0000-04510-000000-				65.85
	79845	14JH-GJK3-KNKM	11-1-293-5990-000-0000-04510-000000-				163.43
	79846	1763-VTP4-LYKJ	11-1-125-5110-000-6840-04508-000000-				128.48
	79847	1KMT-4PNH-4VQK	11-1-112-5110-000-0000-04509-000000-				65.97
	79848	1P46-R99Y-611P	11-1-112-5110-000-0000-04509-000300-				200.47
	79849	1WNL-7XK1-QG17	11-1-113-5110-000-0000-04510-000000-				42.69
	79850	13X3-6MPN-NFTY	11-1-113-5110-000-0000-04510-000000-				107.51
	79851	1NGX-LHHK-7CK9	11-1-112-5110-000-0000-04509-000000-				149.85
	79852	1699-LCMP-V443	11-1-112-5110-000-0000-04509-000080-				118.85
	79853	1JNT-GR64-94HD	11-1-241-5990-000-1010-04509-000000-				11.98
	79854	1FHF-F3LQ-3R16	11-1-122-5110-194-2020-04508-000000-				179.07
	79855	1JXM-TQD9-NK6X	11-1-113-5110-000-0000-04510-000230-				205.14
	79856	1R47-QDND-NLT6	11-1-113-5110-000-0000-04510-000230-				54.48
	79857	1NN4-VVLD-NPVG	11-1-241-5910-000-1010-04510-000000-				144.21
	79858	1WKM-17V3-4YTV	11-1-212-5990-000-0000-04510-000000-				59.57
	79859	11FC-KXN3-N69Y	11-1-113-5110-000-0000-04510-000220-				148.27
	79860	13X3-6MPN-M33W	11-1-113-5110-000-0000-04510-000000-				61.27
	79861	1JQV-MYHR-LYJK	11-1-241-5910-000-1010-04510-000000-				308.60
	79862	1WFM-JTPN-MXFG	11-1-212-5990-000-0000-04510-000000-				135.92
46664	08/17/2023	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,125.00			
	79863	8783	11-1-282-4910-000-0000-00000-000000-				1,125.00
46665	08/17/2023	VOID	071263 CEDAR CREST DAIRY	365.03			
	79864	44527267	25-1-297-5610-000-8511-00000-000000-				365.03
46666	08/17/2023	PRINTED	002951 CENTURYLINK	.31			
	79865	652374434	11-1-261-3410-000-1010-00000-601000-				.31
46667	08/17/2023	PRINTED	006172 CINTAS CORPORATION	73.94			
	79866	4162187579	25-1-297-4910-000-0000-00000-000000-				73.94
46668	08/17/2023	PRINTED	088680 COFESCO FIRE PROTECTION	111.75			
	79867	INV-22823-J7K3	13-1-261-4110-000-1010-07704-777100-				111.75

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46669	08/17/2023	PRINTED	004745 CONCEPT DESIGN STUDIO INC	12,660.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79868	2568	11-1-456-6220-000-0000-04508-900000-		12,660.00		
46670	08/17/2023	PRINTED	003543 COOPERSVILLE HIGH SCHOOL	175.00			
	79869	79869	11-1-293-7410-000-0000-04510-000000-		175.00		
46671	08/17/2023	PRINTED	006503 BROOKE CAVNER	315.00			
	79871	202310	29-1-296-7920-881-0000-000000-000000-		315.00		
46672	08/17/2023	PRINTED	005479 DAWSON'S	2,075.00			
	78629	14553	11-1-261-4910-000-0000-000000-600000-		2,075.00		
46673	08/17/2023	PRINTED	014728 DELL COMPUTER CORP	5,290.50			
	79903	10682009350	11-1-284-5990-000-0000-000000-000000-		5,290.50		
46674	08/17/2023	PRINTED	000355 EARLE PRESS PRINTING	274.50			
	79872	238878	11-1-232-5910-000-0000-000000-000000-		274.50		
46675	08/17/2023	PRINTED	031413 FRUITPORT COMMUNITY SCHOO	120.00			
	79873	79873	11-1-293-7410-000-0000-04510-000000-		120.00		
46676	08/17/2023	PRINTED	006504 HEATHER HESSE	75.00			
	79874	79874	11-1-321-4910-000-9822-07704-000000-		75.00		
46677	08/17/2023	PRINTED	003718 HUDL	10,300.00			
	79875	H00027008	11-1-293-4140-000-0000-000000-000000-		10,300.00		
46678	08/17/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	49.42			
	79876	2495010-0	11-1-241-5910-000-1010-04509-000000-		49.42		
46679	08/17/2023	PRINTED	042665 JONS TO GO	510.00			
	79878	19787	11-1-293-5990-000-0000-04510-000000-		255.00		
	79879	19789	11-1-293-5990-000-0000-04510-000000-		255.00		
46680	08/17/2023	PRINTED	005431 KEITH RAMTHUN	299.00			
	79880	79880	11-1-261-4190-000-1010-000000-600000-		299.00		
46681	08/17/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	35.00			
	79881	79881	29-1-296-7920-803-0000-07704-000000-		9.00		
	79882	79882	29-1-296-7920-801-0000-07704-000000-		18.00		
	79883	79883	29-1-296-7920-800-0000-04510-000000-		8.00		
46682	08/17/2023	PRINTED	005696 MASB	99.00			
	79884	INV-119912	11-1-283-3220-000-0000-000000-000000-		99.00		
46683	08/17/2023	PRINTED	004079 MILLER CANFIELD PADDOCK &	660.00			
	79885	1610473	11-1-231-3170-000-0000-000000-000000-		660.00		

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46684	08/17/2023	PRINTED	004499 MOBYMAX	615.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79886	447797	11-1-122-5110-194-2020-04509-000000-				615.00
46685	08/17/2023	PRINTED	000066 MONA SHORES SCHOOLS	200.00			
	79887	79887	11-1-293-7410-000-0000-04510-000000-				200.00
46686	08/17/2023	PRINTED	004681 MOSS AUDIO CORP	255.00			
	79904	INV13320	11-1-241-4120-000-1010-04509-000000-				255.00
46687	08/17/2023	PRINTED	006513 NOLAN NAPIER	30.00			
	79888	79888	11-1-321-4910-000-9822-07704-000000-				30.00
46688	08/17/2023	PRINTED	049963 PORTLAND HIGH SCHOOL	200.00			
	79889	79889	11-1-293-7410-000-0000-04510-000000-				200.00
46689	08/17/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	980.25			
	79890	TR-1815	29-1-296-7920-802-0000-07704-000000-				980.25
46690	08/17/2023	PRINTED	006129 WHITE LAKE ACE LLC	64.24			
	79891	10371	13-1-111-5990-000-1010-07704-777000-				57.78
	79892	10475	23-1-351-5110-000-0000-07704-771600-				6.46
46691	08/17/2023	PRINTED	001404 SAM'S CLUB MC/SYNCB	1,193.38			
	79893	79893	13-1-221-3120-000-1010-07704-777100-				35.68
	79893	79893	23-1-282-3510-000-3400-07704-000000-				112.60
	79893	79893	23-1-351-3510-000-7234-07704-000000-				262.76
	79893	79893	23-1-118-5990-000-3400-07704-000000-				15.95
	79893	79893	23-1-351-5990-000-0000-07704-771600-				86.53
	79893	79893	23-1-351-5990-000-0000-07704-771750-				60.43
	79893	79893	23-1-351-5990-000-0000-07704-771800-				22.03
	79893	79893	23-1-351-5990-000-0000-07704-771825-				66.07
	79893	79893	23-1-351-5990-000-0000-07704-771900-				155.97
	79893	79893	23-1-351-5990-000-0000-07704-771999-				375.36
46692	08/17/2023	PRINTED	006514 SAMANTHA LANG	277.20			
	79902	0214	29-1-296-7920-880-0000-000000-000000-				277.20
46693	08/17/2023	PRINTED	001455 SCHOOL SPECIALTY	932.01			
	79894	308104299716	13-1-113-5110-000-1010-07704-777100-				679.81
	79894	308104299716	13-1-132-5110-000-3310-07704-777200-				87.30
	79894	308104299716	13-1-226-5910-000-1010-07704-777100-				164.90
46694	08/17/2023	PRINTED	003704 SOUTH CHRISTIAN HIGH SCHO	125.00			
	79896	9637	11-1-293-7410-000-0000-04510-000000-				125.00
46695	08/17/2023	PRINTED	005698 SPECTRUM BUSINESS	194.97			
	79895	0013538080723	11-1-261-4910-000-0000-44587-000000-				194.97
46696	08/17/2023	PRINTED	005594 TAYLOR OFFICE FURNITURE	760.00			

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	79905	3184	11-1-241-5910-000-1010-08057-000000-		760.00		
46697	08/17/2023	VOID	020301 TROPHY HOUSE AND GEAR GRO	.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	79897	AAK005903	11-1-111-5110-000-0000-04508-000000-		763.40		
46698	08/17/2023	PRINTED	001687 VERIZON	40.01			
	79898	9941354308	11-1-232-4910-000-0000-000000-000000-		40.01		
46699	08/17/2023	PRINTED	005534 VITAL RECORDS CONTROL	140.00			
	79899	3688871GRR1	23-1-226-4910-000-3400-07704-000000-		112.00		
	79899	3688871GRR1	23-1-351-4910-000-7234-07704-000000-		28.00		
46700	08/17/2023	PRINTED	028716 WEST MICHIGAN CONFERENCE	1,000.00			
	79900	79900	11-1-293-7410-000-0000-04510-000000-		1,000.00		
46701	08/17/2023	PRINTED	005592 WHITE LAKE EXCAVATING INC	283.31			
	79901	95563	11-1-261-5990-000-1010-00000-600001-		283.31		
46702	08/17/2023	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	763.40			
	79897	AAK005903	11-1-111-5110-000-0000-04508-000000-		763.40		
46703	08/25/2023	PRINTED	005496 AMAZON CAPITAL SVC	3,896.93			
	79906	16LP-6KXD-6G79	11-1-122-5110-194-2020-04508-000000-		246.64		
	79907	1GFP-WC74-7KDH	11-1-111-5110-000-0000-04508-000030-		192.29		
	79908	1GPP-K3KT-JM41	11-1-112-5110-000-0000-04509-000060-		150.68		
	79909	141H-QXCM-LG6D	11-1-112-5110-000-0000-04509-000060-		24.58		
	79910	114W-QKVP-L79X	11-1-241-5990-000-1010-04509-000000-		32.98		
	79911	1WGN-NR7G-793G	11-1-241-5990-000-1010-04509-000000-		35.95		
	79912	1776-VMD7-Y6FM	11-1-111-5110-000-0000-04508-000030-		46.95		
	79913	11FX-DGP6-XTJG	11-1-241-5910-000-1010-04508-000000-		35.94		
	79914	1XH9-J4YM-9RFP	11-1-122-5110-194-2020-04508-000000-		17.92		
	79915	1L1V-47YT-VCND	11-1-241-5910-000-1010-08057-000000-		22.18		
	79916	1VQV-4VHW-G4M6	11-1-122-5110-194-2020-08057-000000-		86.05		
	79917	1GT7-K71L-MMPX	11-1-122-5110-194-2020-08057-000000-		88.31		
	79918	1JT9-TN3C-HM1Q	11-1-212-5990-000-0000-08057-000000-		93.72		
	79919	1V4R-4RT4-HCHQ	11-1-122-5110-194-2020-08057-000000-		93.85		
	79920	1KNJ-KN66-MDVN	11-1-122-5110-194-2020-08057-000000-		115.94		
	79921	1R79-NNFK-NWKH	11-1-111-5110-000-0000-08057-000020-		133.92		
	79922	1JT9-TN3C-V4WL	11-1-122-5110-194-2020-08057-000000-		167.17		
	79923	1R79-NNFK-MMPJ	11-1-122-5110-194-2020-08057-000000-		180.81		
	79924	1GT7-K71L-P91K	11-1-111-5110-000-0000-08057-000190-		326.88		
	79925	1KRV-6M96-XTX9	11-1-111-5110-000-0000-08057-000010-		335.30		
	79926	1P6X-VYVL-KQ3H	11-1-111-5110-000-0000-08057-000310-		339.36		
	79927	1FJT-7RVN-MJYX	11-1-111-5110-000-0000-08057-000000-		398.30		
	79928	147X-6DDF-Q3YR	11-1-111-5110-000-0000-08057-000350-		60.34		
	79929	17XT-QX4J-9QJ6	11-1-122-5110-194-2020-08057-000000-		69.86		
	79930	1KNJ-JN66-MDVN	11-1-122-5110-194-2020-08057-000000-		115.94		
	79931	1GT7-K71L-RVJT	11-1-111-5110-000-0000-08057-000010-		347.15		
	79932	13XQ-CCYT-LQ6T	11-1-113-5110-000-0000-04510-000230-		37.88		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79933	16D3-9KVL-KQXJ		11-1-241-5910-000-1010-04510-000000-		-45.50		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
79934	1JFW-WKDL-PFYX	11-1-241-5910-000-1010-04510-000000-	53.96				
79935	1JWL-GVRN-P6NP	11-1-241-5910-000-1010-04510-000000-	14.84				
79936	17DW-WMJC-MNY3	11-1-241-5990-000-1010-04510-000000-	76.74				
46704	08/25/2023	PRINTED 004429	ARNOLD SALES	2,439.98			
79937	1402750	11-1-261-5990-000-1010-04510-600000-	610.00				
79937	1402750	11-1-261-5990-000-1010-04509-600000-	610.00				
79937	1402750	11-1-261-5990-000-1010-04508-600000-	609.99				
79937	1402750	11-1-261-5990-000-1010-08057-600000-	609.99				
46705	08/25/2023	PRINTED 005156	BOARDWELL MECHANICAL SERV	552.00			
79938	60321	11-1-261-4190-000-0000-04509-600001-	552.00				
46706	08/25/2023	PRINTED 004742	CAMFIL	5,028.48			
79939	30405283	11-1-261-5980-000-1010-07704-600000-	405.19				
79939	30405283	11-1-261-5980-000-1010-04508-600000-	1,012.71				
79939	30405283	11-1-261-5980-000-1010-04510-600000-	1,530.96				
79939	30405283	11-1-261-5980-000-1010-04509-600000-	1,081.84				
79939	30405283	11-1-261-5980-000-1010-08057-600000-	997.78				
46707	08/25/2023	PRINTED 071263	CEDAR CREST DAIRY	250.60			
80033	44528660	25-1-297-5610-000-0000-000000-000000-	250.60				
46708	08/25/2023	PRINTED 006120	CONTINENTAL LINEN SERVICE	36.52			
79940	3674843	11-1-271-5790-000-1010-00000-670000-	36.52				
46709	08/25/2023	PRINTED 088680	COFESSCO FIRE PROTECTION	1,785.45			
79941	INV-22862-H5S5	11-1-261-4190-000-0000-04508-600001-	796.95				
79942	INV-22966-R8F0	11-1-261-4190-000-0000-07704-600001-	316.00				
79943	INV-22969-D0F8	11-1-261-4190-000-0000-07704-600001-	672.50				
46710	08/25/2023	PRINTED 003364	CROSSROADS TESTING SERVIC	215.00			
79944	3748	11-1-271-4190-000-1010-00000-670000-	215.00				
46711	08/25/2023	PRINTED 000355	EARLE PRESS PRINTING	556.50			
79945	23883	11-1-241-5910-000-1010-04509-000000-	189.50				
79946	238877	11-1-241-5910-000-1010-04510-000000-	158.00				
79947	238875	11-1-241-5910-000-1010-08057-000000-	209.00				
46712	08/25/2023	PRINTED 090051	FLOOR CARE CONCEPTS	6,233.50			
79949	0122304	11-1-261-4110-000-1010-07704-600000-	6,233.50				
46713	08/25/2023	VOID 000983	INTEGRITY BUSINESS SOLUTI	.00			
79951	2500885-0	11-1-112-5110-000-0000-04509-000060-	89.29				
79952	2498947-0	11-1-112-5110-000-0000-04509-000070-	65.96				
79953	2498943-0	11-1-112-5110-000-0000-04509-000060-	127.79				
79954	2498935-0	11-1-112-5110-000-0000-04509-000070-	170.71				
79955	2500881-0	11-1-112-5110-000-0000-04509-000000-	110.70				

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79956			2500885-1	11-1-112-5110-000-0000-04509-000060-			11.29
DOC			INVOICE NO	ACCOUNT			AMOUNT
79957			2500885-2	11-1-112-5110-000-0000-04509-000060-			22.58
79958			2500878-0	11-1-112-5110-000-0000-04509-000080-			171.22
79959			2500388-0	11-1-112-5110-000-0000-04509-000000-			760.50
79960			2498949-0	11-1-112-5110-000-0000-04509-000080-			180.34
79961			2503139-0	11-1-112-5110-000-0000-04509-000060-			19.02
79962			2498943-1	11-1-112-5110-000-0000-04509-000060-			11.29
79963			2500880-0	11-1-112-5110-000-0000-04509-000060-			13.98
79964			2498941-0	11-1-112-5110-000-0000-04509-000080-			163.09
79965			2498940-0	11-1-112-5110-000-0000-04509-000070-			122.32
79966			2498938-0	11-1-112-5110-000-0000-04509-000070-			83.94
79967			2498933-0	11-1-112-5110-000-0000-04509-000070-			132.16
79968			2498931-0	11-1-112-5110-000-0000-04509-000300-			104.02
79969			2501884-0	11-1-241-5910-000-1010-04509-000000-			6.99
79970			2504645-0	11-1-111-5110-000-0000-04508-000040-			146.43
79971			2501361-0	11-1-111-5110-000-0000-04508-000040-			205.24
79972			2503168-0	11-1-111-5110-000-0000-04508-000030-			171.98
79973			2503980-0	11-1-111-5110-000-0000-04508-000030-			14.58
79975			C2492635-0	11-1-111-5110-000-0000-04508-000030-			-11.29
79976			2492595-0	11-1-241-5910-000-1010-04508-000000-			60.02
79977			2492597-0	11-1-111-5110-000-0000-04508-000320-			225.57
79978			2492626-0	11-1-111-5110-000-0000-04508-000040-			193.36
79979			2492626-1	11-1-111-5110-000-0000-04508-000040-			19.28
79981			2492599-0	11-1-125-5110-000-6010-04508-000000-			236.81
79983			2492602-0	11-1-222-5310-000-0000-04508-000000-			315.64
79985			2492606-0	11-1-111-5110-000-0000-04508-000350-			76.92
79986			2492612-0	11-1-111-5110-000-0000-04508-000320-			13.39
79986			2492612-0	11-1-216-5910-041-2020-04508-000000-			.89
79987			2492613-0	11-1-111-5110-000-0000-04508-000050-			587.00
79989			2492622-0	11-1-111-5110-000-0000-04508-000040-			243.67
79990			2492633-0	11-1-111-5110-000-0000-04508-000040-			281.22
79991			2492635-0	11-1-111-5110-000-0000-04508-000030-			260.33
79992			2503982-0	11-1-111-5110-000-0000-04508-000030-			11.29
79993			2492640-0	11-1-111-5110-000-0000-04508-000030-			149.79
79994			2492647-0	11-1-122-5110-194-2020-04508-000000-			298.78
79995			2503282-0	11-1-111-5110-000-0000-04508-000030-			22.58
79996			2492652-0	11-1-111-5110-000-0000-04508-000030-			272.23
79997			2492668-0	11-1-111-5110-000-0000-04508-000030-			229.21
79998			2492674-0	11-1-111-5110-000-0000-04508-000030-			171.76
79999			2492679-0	11-1-122-5110-194-2020-04508-000000-			30.73
80034			2500415-0	25-1-297-5910-000-0000-000000-000000-			912.86
46714	08/25/2023	PRINTED	006444 KENDALL HUNT PUBLISHING C	11-1-111-5110-000-0000-04508-900000-	17,625.04		
80000			13332916				17,625.04
46715	08/25/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	11-1-271-5910-000-1010-00000-670000-	11.00		
80001			80001				11.00
46716	08/25/2023	PRINTED	006138 LAKESHORE PARKING LOT MAI		750.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80002	5716		29-1-296-7920-805-0000-04510-000000-		750.00		
46717	08/25/2023	PRINTED	006059 MAGGIE EVANS	75.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	80003	80003	11-1-283-4910-000-0000-000000-		75.00		
46718	08/25/2023	PRINTED	002874 MUSKEGON AREA ISD	47.00			
	80004	14059	23-1-351-5910-000-0000-07704-771825-		15.50		
	80004	14059	23-1-351-5910-000-0000-07704-771999-		15.50		
	80004	14059	11-1-241-5910-000-1010-04509-000000-		16.00		
46719	08/25/2023	PRINTED	000242 MEAL MAGIC CORPORTATION	1,200.00			
	80005	8775	25-1-297-4140-000-0000-000000-		1,200.00		
46720	08/25/2023	PRINTED	006057 MENU LOGIC	657.00			
	80036	INV-22008	25-1-297-4140-000-0000-000000-		657.00		
46721	08/25/2023	PRINTED	006261 MUSKEGON SPORTS COUNCIL	1,500.00			
	80006	HQVXXH	11-1-283-3220-000-0000-000000-		1,500.00		
46722	08/25/2023	PRINTED	002962 IMPERIALDADE	1,034.56			
	79950	12485906-00	11-1-261-5990-000-1010-07704-600000-		517.28		
	79950	12485906-00	11-1-321-5990-000-9822-07704-000000-		517.28		
46723	08/25/2023	PRINTED	005195 NORTH END PAINTING & POWE	7,250.00			
	80007	0956	11-1-261-4110-000-1010-04510-600000-		7,250.00		
46724	08/25/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
	80008	82362	11-1-261-4190-000-0000-04508-600001-		125.00		
	80009	82363	11-1-261-4190-000-0000-08057-600001-		125.00		
	80010	82364	11-1-261-4190-000-0000-07704-600001-		165.00		
	80011	82365	11-1-261-4190-000-0000-04510-600001-		165.00		
	80012	82366	11-1-261-4190-000-0000-04509-600001-		155.00		
	80013	82367	11-1-271-4190-000-1010-00000-670000-		65.00		
46725	08/25/2023	PRINTED	005834 OPEN UP RESOURCES	4,020.00			
	80015	INV-31294	11-1-112-5110-000-0000-04509-900000-		4,020.00		
46726	08/25/2023	PRINTED	001597 OTIS ELEVATOR COMPANY	1,682.76			
	80014	100401198878	11-1-261-4190-000-0000-04510-600001-		1,682.76		
46727	08/25/2023	PRINTED	011068 PIONEER MFG COMPANY	356.50			
	80016	INV892414	11-1-261-5990-000-1010-00000-600293-		356.50		
46728	08/25/2023	PRINTED	002457 PURCHASE POWER	20.54			
	80017	80017	11-1-232-3430-000-0000-000000-		20.54		
46729	08/25/2023	PRINTED	074202 QUILL CORPORATION	252.20			
	80018	33840031	23-1-226-5910-000-3400-07704-000000-		158.89		
	80018	33840031	23-1-351-5910-000-7234-07704-000000-		93.31		

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46730	08/25/2023	PRINTED	005159 REPCOLITE PAINTS INC	84.90			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	80019	969577	11-1-261-5990-000-1010-08057-600001-		84.90		
46731	08/25/2023	PRINTED	006129 WHITE LAKE ACE LLC	47.66			
	80020	10367	11-1-261-5980-000-1010-08057-600000-		4.59		
	80021	10426	11-1-261-5980-000-1010-04508-600000-		13.70		
	80022	10474	11-1-261-5980-000-1010-08057-600000-		8.81		
	80023	081423	11-1-261-5990-000-1010-04509-600001-		4.89		
	80024	10497	11-1-261-5980-000-1010-04508-600000-		15.67		
46732	08/25/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	54.60			
	80025	390726	11-1-261-5990-000-1010-00000-600001-		54.60		
46733	08/25/2023	PRINTED	001455 SCHOOL SPECIALTY	229.83			
	80026	308104338808	11-1-122-5110-194-2020-08057-000000-		229.83		
46734	08/25/2023	PRINTED	006186 THE MEAT BLOCK	141.80			
	80035	840664	25-1-297-5610-000-8511-00000-000000-		141.80		
46735	08/25/2023	PRINTED	006511 BLAKE VANGENT	1,050.00			
	80027	1829	11-1-271-4130-000-1010-00000-670000-		875.00		
	80027	1829	11-1-271-4130-099-2020-00000-670000-		175.00		
46736	08/25/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	578.42			
	80030	11723	29-1-296-7920-805-0000-04510-000000-		578.42		
46737	08/25/2023	PRINTED	004028 TWIN CITIES PARTS	209.66			
	80028	485152	11-1-271-5730-000-1010-00000-670000-		209.66		
46738	08/25/2023	PRINTED	004085 ULINE INC	2,356.03			
	80031	166707394	25-1-297-5910-000-0000-00000-000000-		2,356.03		
46739	08/25/2023	PRINTED	004597 US MATH RECOVERY COUNCIL	5,075.00			
	80032	23-2709	11-1-111-5110-000-0000-04508-900000-		5,075.00		
46740	08/25/2023	PRINTED	005659 TRINITY HEALTH WORKPLACE	95.00			
	80029	282107	11-1-271-4190-000-1010-00000-670000-		95.00		
46741	08/25/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	7,507.46			
	79951	2500885-0	11-1-112-5110-000-0000-04509-000060-		89.29		
	79952	2498947-0	11-1-112-5110-000-0000-04509-000070-		65.96		
	79953	2498943-0	11-1-112-5110-000-0000-04509-000060-		127.79		
	79954	2498935-0	11-1-112-5110-000-0000-04509-000070-		170.71		
	79955	2500881-0	11-1-112-5110-000-0000-04509-000000-		110.70		
	79956	2500885-1	11-1-112-5110-000-0000-04509-000060-		11.29		
	79957	2500885-2	11-1-112-5110-000-0000-04509-000060-		22.58		
	79958	2500878-0	11-1-112-5110-000-0000-04509-000080-		171.22		
	79959	2500388-0	11-1-112-5110-000-0000-04509-000000-		760.50		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79960	2498949-0		11-1-112-5110-000-0000-04509-000080-				180.34
DOC	INVOICE NO		ACCOUNT				AMOUNT
79961	2503139-0		11-1-112-5110-000-0000-04509-000060-				19.02
79962	2498943-1		11-1-112-5110-000-0000-04509-000060-				11.29
79963	2500880-0		11-1-112-5110-000-0000-04509-000060-				13.98
79964	2498941-0		11-1-112-5110-000-0000-04509-000080-				163.09
79965	2498940-0		11-1-112-5110-000-0000-04509-000070-				122.32
79966	2498938-0		11-1-112-5110-000-0000-04509-000070-				83.94
79967	2498933-0		11-1-112-5110-000-0000-04509-000070-				132.16
79968	2498931-0		11-1-112-5110-000-0000-04509-000300-				104.02
79969	2501884-0		11-1-241-5910-000-1010-04509-000000-				6.99
79970	2504645-0		11-1-111-5110-000-0000-04508-000040-				146.43
79971	2501361-0		11-1-111-5110-000-0000-04508-000040-				205.24
79972	2503168-0		11-1-111-5110-000-0000-04508-000030-				171.98
79973	2503980-0		11-1-111-5110-000-0000-04508-000030-				14.58
79975	C2492635-0		11-1-111-5110-000-0000-04508-000030-				-11.29
79976	2492595-0		11-1-241-5910-000-1010-04508-000000-				60.02
79977	2492597-0		11-1-111-5110-000-0000-04508-000320-				225.57
79978	2492626-0		11-1-111-5110-000-0000-04508-000040-				193.36
79979	2492626-1		11-1-111-5110-000-0000-04508-000040-				19.28
79981	2492599-0		11-1-125-5110-000-6010-04508-000000-				236.81
79983	2492602-0		11-1-222-5310-000-0000-04508-000000-				315.64
79985	2492606-0		11-1-111-5110-000-0000-04508-000350-				76.92
79986	2492612-0		11-1-111-5110-000-0000-04508-000320-				13.39
79986	2492612-0		11-1-216-5910-041-2020-04508-000000-				.89
79987	2492613-0		11-1-111-5110-000-0000-04508-000050-				587.00
79989	2492622-0		11-1-111-5110-000-0000-04508-000040-				243.67
79990	2492633-0		11-1-111-5110-000-0000-04508-000040-				281.22
79991	2492635-0		11-1-111-5110-000-0000-04508-000030-				260.33
79992	2503982-0		11-1-111-5110-000-0000-04508-000030-				11.29
79993	2492640-0		11-1-111-5110-000-0000-04508-000030-				149.79
79994	2492647-0		11-1-122-5110-194-2020-04508-000000-				298.78
79995	2503282-0		11-1-111-5110-000-0000-04508-000030-				22.58
79996	2492652-0		11-1-111-5110-000-0000-04508-000030-				272.23
79997	2492668-0		11-1-111-5110-000-0000-04508-000030-				229.21
79998	2492674-0		11-1-111-5110-000-0000-04508-000030-				171.76
79999	2492679-0		11-1-122-5110-194-2020-04508-000000-				30.73
80034	2500415-0		25-1-297-5910-000-0000-00000-000000-				912.86
46742	08/25/2023	PRINTED	005702 ARBITER PAY	20,000.00			
80037	80037		11-2-192 -0000-000-0000-00000-800293-				20,000.00
46743	08/31/2023	PRINTED	005496 AMAZON CAPITAL SVC	2,887.69			
80038	1QXJ-Q4LM-PV3H		11-1-113-5110-000-0000-04510-000430-				416.92
80039	1FR9-14WX-LHLJ		11-1-212-5990-000-0000-04510-000000-				321.76
80039	1FR9-14WX-LHLJ		11-1-113-5110-000-0000-04510-000000-				92.76
80039	1FR9-14WX-LHLJ		11-1-241-5990-000-1010-04510-000000-				67.98
80040	1HH4-7RLW-6HNN		29-1-296-7920-853-0000-04510-000000-				199.50
80041	199K-LQ6H-MKHV		11-1-113-5110-000-0000-04510-000000-				20.56
80042	1FQ7-Y6Q6-CT6V		11-1-241-5990-000-1010-04510-000000-				39.17

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-000000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80043		1KNK-9JDX-J9XF	11-1-241-5990-000-1010-04510-000000-		349.17		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
80043		1KNK-9JDX-J9XF	29-1-296-7920-800-0000-04510-000000-		103.12		
80044		1DXG-W9LC-V7YC	11-1-113-5110-000-0000-04510-000220-		499.50		
80045		1L1X-919T-7X7F	29-1-296-7920-800-0000-04510-000000-		91.26		
80046		1LG3-TTDW-W7NL	11-1-113-5110-000-0000-04510-000220-		90.99		
80047		1HGT-ML4V-RFFR	11-1-111-5110-000-0000-04508-000050-		383.03		
80089		1VVX-Q3QC-7RWJ	11-1-321-5910-000-9822-07704-000000-		70.84		
80089		1VVX-Q3QC-7RWJ	11-1-293-5990-000-0000-04510-000000-		23.79		
80090		1YDK-N161-TYLQ	29-1-296-7920-891-0000-00000-000000-		117.34		
46744	08/31/2023	PRINTED 071474	ANDY MALBOUEF	3,000.00			
80048		80048	11-1-221-3220-000-4350-00000-000000-		3,000.00		
46745	08/31/2023	PRINTED 002752	AT&T MOBILITY	297.75			
80049		287230989490x082723	23-1-351-3190-000-7234-07704-000000-		243.96		
80049		287230989490x082723	13-1-226-3410-000-1010-07704-777100-		53.79		
46746	08/31/2023	PRINTED 000128	BERNIE O'S INC	211.82			
80050		12	29-1-296-7920-803-0000-07704-000000-		211.82		
46747	08/31/2023	PRINTED 004830	BONE ENDS	687.50			
80051		78	13-1-221-3120-000-1010-07704-777100-		185.63		
80051		78	29-1-296-7920-803-0000-07704-000000-		34.38		
80051		78	23-1-221-3120-000-3400-07704-000000-		240.63		
80051		78	23-1-351-3120-000-7234-07704-000000-		130.63		
80051		78	23-1-351-3120-000-0000-07704-771999-		96.23		
46748	08/31/2023	PRINTED 071263	CEDAR CREST DAIRY	1,682.52			
80052		44529480	25-1-297-5610-000-8511-00000-000000-		1,682.52		
46749	08/31/2023	PRINTED 004745	CONCEPT DESIGN STUDIO INC	14,600.00			
80053		2558	11-1-456-6220-000-0000-04508-900000-		14,600.00		
46750	08/31/2023	PRINTED 000879	CONSUMERS ENERGY	22,982.84			
80054		205635524190	11-1-261-5520-000-1010-04509-601000-		7,483.87		
80054		205635524190	11-1-261-5520-000-1010-07704-601000-		2,835.81		
80054		205635524190	23-1-261-5520-000-3400-07704-000000-		1,193.96		
80055		205635524180	11-1-261-5520-000-1010-04510-601000-		10,203.96		
80056		206258388407	11-1-261-5520-000-1010-04508-601000-		341.85		
80057		202075990599	11-1-261-5520-000-1010-07704-601000-		126.34		
80058		207147234713	23-1-261-5520-000-3400-07704-000000-		350.70		
80058		207147234713	23-1-351-5520-000-7234-07704-000000-		150.64		
80058		207147234713	23-1-351-5520-000-0000-07704-771999-		100.43		
80058		207147234713	23-2-141 -0000-000-0000-00000-000000-		195.28		
46751	08/31/2023	PRINTED 006242	DEW-EL CORPORATION	105,518.70			
80059		AH1871-1	25-1-297-5990-000-0000-00000-000000-		105,518.70		
46752	08/31/2023	PRINTED 006515	DONNA GARWOOD	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80091	80091		11-0173-0000-000-0000-00000-800000-		50.00		
46753	08/31/2023	PRINTED	089674 DTE ENERGY	1,485.91			
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80060	80060	11-1-261-5510-000-1010-08057-601000-	124.65				
80061	80061	13-1-261-5510-000-1010-07704-777100-	45.05				
80061	80061	13-1-261-5510-000-1010-07704-777100-	5.01				
80062	80062	11-1-261-5510-000-1010-04509-601000-	631.70				
80063	80063	11-1-261-5510-000-1010-04510-601000-	3.52				
80064	80064	11-1-261-5510-000-1010-04510-601000-	433.76				
80065	80065	11-1-261-5510-000-1010-00000-601000-	2.94				
80066	80066	11-1-261-5510-000-1010-04508-601000-	31.36				
80067	80067	11-1-261-5510-000-1010-07704-601000-	186.36				
80067	80067	23-1-261-5510-000-3400-07704-000000-	21.56				
46754	08/31/2023	PRINTED	001881 ENVIRO CLEAN	43,125.00			
80068	117281	11-1-261-4190-000-1010-08057-601000-	6,400.00				
80068	117281	11-1-261-4190-000-4350-00000-000000-	1,533.33				
80068	117281	11-1-261-4190-000-1010-04508-601000-	6,400.00				
80068	117281	11-1-261-4190-000-4350-00000-000000-	1,150.00				
80068	117281	11-1-261-4190-000-1010-04509-601000-	8,316.67				
80068	117281	11-1-261-4190-000-4350-00000-000000-	1,150.00				
80068	117281	11-1-261-4190-000-1010-04510-601000-	13,066.66				
80068	117281	23-1-261-4190-000-3400-07704-000000-	1,771.00				
80068	117281	23-1-261-4190-000-7234-07704-000000-	760.73				
80068	117281	23-1-261-4190-000-0000-07704-771999-	507.15				
80068	117281	23-2-141 -0000-000-0000-00000-000000-	986.13				
80068	117281	13-1-261-4190-000-1010-07704-777100-	975.01				
80068	117281	13-1-261-4190-000-3310-07704-777200-	108.32				
46755	08/31/2023	PRINTED	003821 FIRST	7,739.00			
80108	80108	11-1-113-7410-000-3490-04510-000000-	7,739.00				
46756	08/31/2023	PRINTED	016184 GORDON FOOD SERVICE	1,460.40			
80092	229428994	29-1-296-7920-891-0000-00000-000000-	232.94				
80093	229566282	29-1-296-7920-891-0000-00000-000000-	721.06				
80093	229566282	11-1-321-5610-000-9822-07704-000000-	506.40				
46757	08/31/2023	PRINTED	078131 GRAND HAVEN AREA	225.00			
80094	80094	11-1-293-7410-000-0000-04510-000000-	225.00				
46758	08/31/2023	PRINTED	006504 HEATHER HESSE	56.00			
80070	80070	11-1-321-4910-000-9822-07704-000000-	56.00				
46759	08/31/2023	PRINTED	005728 INFINITY FLOORING & CABIN	40,331.63			
80071	29442	25-1-297-5990-000-0000-00000-000000-	24,396.10				
80072	29630	25-1-297-4120-000-0000-00000-000000-	305.27				
80073	29628	25-1-297-5990-000-0000-00000-000000-	15,088.40				
80074	29443	25-1-297-5990-000-0000-00000-000000-	541.86				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46760	08/31/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	24.07			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80075	2506751-0	11-1-232-5910-000-00000-000000-				24.07
46761	08/31/2023	PRINTED	006516 JACK MCDOWELL	344.00			
	80095	80095	11-1-321-4910-000-9822-07704-000000-				344.00
46762	08/31/2023	PRINTED	006517 JOSHUA KRAFT	600.00			
	80096	80096	29-1-296-7920-880-0000-000000-000000-				600.00
46763	08/31/2023	PRINTED	010840 KRIESEL'S SANITATION	720.00			
	80076	40871	11-1-261-3840-000-1010-00000-601000-				720.00
46764	08/31/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	189.20			
	80097	11965	25-1-297-4120-000-00000-000000-000000-				189.20
46765	08/31/2023	PRINTED	000155 LEELANAU OUTDOOR CENTER	2,875.00			
	80098	80098	29-1-296-7920-881-0000-000000-000000-				2,875.00
46766	08/31/2023	PRINTED	033929 MASSP	150.00			
	80078	226072	29-1-296-7920-812-0000-04510-000000-				150.00
46767	08/31/2023	PRINTED	001842 TRINITY HEALTH	1,005.00			
	80101	8264	11-1-293-3130-000-00000-000000-000000-				1,005.00
46768	08/31/2023	PRINTED	002786 MUSKEGON PUB SCHOOLS	31.91			
	80079	80079	11-1-125-8220-000-6010-00000-000000-				31.91
46769	08/31/2023	PRINTED	005183 NOODLETOOLS INC	648.00			
	80080	205-204-R9	11-1-112-5110-000-0000-04509-000000-				324.00
	80080	205-204-R9	11-1-113-5110-000-0000-04510-000000-				324.00
46770	08/31/2023	PRINTED	002012 NORTHWAY LANES	300.00			
	80077	80077	29-1-296-7920-802-0000-07704-000000-				300.00
46771	08/31/2023	PRINTED	061006 PEKADILL'S	303.30			
	80081	40707	11-1-231-5990-000-00000-000000-000000-				100.00
	80082	40597	13-1-113-5991-000-1010-07704-777100-				203.30
46772	08/31/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	1,347.66			
	80099	19442206	29-1-296-7920-891-0000-000000-000000-				1,347.66
46773	08/31/2023	PRINTED	000891 PRESIDIO NETWORKED SOLUTI	4,922.70			
	80083	6013523009167	27-1-111-6420-000-0000-04508-225000-				820.45
	80083	6013523009167	27-1-111-6420-000-0000-08057-225000-				820.45
	80083	6013523009167	27-1-112-6420-000-0000-04509-225000-				1,640.90
	80083	6013523009167	27-1-113-6420-000-0000-04510-225000-				1,640.90
46774	08/31/2023	PRINTED	074202 QUILL CORPORATION	260.52			
	80085	33863498	11-1-241-5910-000-1010-04510-000000-				112.34

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FOR: All

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80086	34062205		11-1-232-5910-000-0000-000000-000000-		23.79		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80087	33993363	11-1-232-5910-000-0000-000000-000000-	124.39				
46775	08/31/2023	PRINTED	005225 SCOTT MANZO	100.00			
80100	80100		29-1-296-7920-892-0000-000000-000000-		100.00		
46776	08/31/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	88.00			
80088	11774		11-1-241-5910-000-1010-04510-000000-		88.00		
46777	08/31/2023	PRINTED	004085 ULINE INC	1,280.00			
80102	167517377		25-1-297-5990-000-0000-000000-000000-		1,280.00		
46778	08/31/2023	PRINTED	006367 METEOR WEB MARKETING, INC	196.50			
80103	423296		11-1-293-5990-000-0000-04510-000000-		196.50		
46779	08/31/2023	PRINTED	006168 VARSITY BRANDS HOLDING CO	9,922.00			
80104	14726654		11-1-293-5992-000-0000-000000-000000-		9,922.00		
46780	08/31/2023	PRINTED	006168 VARSITY BRANDS HOLDING CO	160.45			
80105	62202054		11-1-293-5990-000-0000-04510-000000-		160.45		
46781	08/31/2023	PRINTED	006168 VARSITY BRANDS HOLDING CO	1,038.00			
80106	14800103		11-1-293-5992-000-0000-000000-000000-		1,038.00		
46782	08/31/2023	PRINTED	006518 ZEELAND EAST HIGH SCHOOL	150.00			
80107	80107		11-1-293-7410-000-0000-04510-000000-		150.00		
46783	09/07/2023	PRINTED	051027 ACCESS HEALTH	82.00			
80110	80110		23-2-461 -0000-000-0000-000000-000000-		82.00		
46784	09/07/2023	VOID	005496 AMAZON CAPITAL SVC	.00			
80115	1VQG-KVLN-31FY		29-1-296-7920-891-0000-000000-000000-		44.14		
80116	1QPV-77CW-TY7D		11-1-293-5990-000-0000-04510-000000-		54.98		
80117	16CK-6MRW-QHV3		11-1-293-5990-000-0000-04510-000000-		82.68		
80117	16CK-6MRW-QHV3		11-1-321-5990-000-9822-07704-000000-		41.77		
80118	199F-FCL6-LVX3		11-1-212-5990-000-0000-08057-000000-		37.63		
80119	1X9W-6GGV-TC1Q		11-1-111-5110-000-0000-08057-000000-		153.24		
80120	1NR1-P7X4-7NLC		11-1-111-5110-000-0000-08057-000000-		127.90		
80121	16DN-773Y-W37Y		11-1-241-5910-000-1010-08057-000000-		43.48		
80122	1VNM-3CCJ-4VNQ		11-1-111-5110-000-0000-08057-000000-		243.72		
80123	16DN-773Y-F1MC		11-1-122-5110-194-2020-08057-000000-		26.49		
80124	1XLR-94TN-VFM9		11-1-113-5110-000-0000-04510-000000-		111.28		
80125	1LVV-RHFP-NTR1		11-1-271-5910-000-1010-00000-670000-		18.98		
80126	1GT9-QGD6-KTQY		11-1-111-5110-000-0000-04508-000050-		336.43		
80127	1KN4-JPFK-4JKQ		11-1-112-5110-000-0000-04509-000080-		36.58		
80128	1FR7-CRF4-TPHV		11-1-122-5110-194-2020-04510-000000-		168.99		
80129	1W4R-CGM7-KR41		11-1-122-5110-194-2020-04510-000000-		123.92		
80130	1DNK-LKYG-PKFH		11-1-113-5110-000-0000-04510-000430-		140.94		
80131	16YR-KFW9-FPVR		11-1-241-5910-000-1010-08057-000000-		33.32		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80132	19LJ-VT36-FNCQ		11-1-241-5910-000-1010-08057-000000-		25.98		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80133	1MHH-Y9QT-MQQG	11-1-241-5910-000-1010-04508-000000-	284.99				
80134	17P7-FKJM-WJXK	11-1-241-5910-000-1010-08057-000000-	115.38				
80135	1TMF-M6RR-7GGM	11-1-111-5110-000-0000-04508-000030-	72.40				
80136	1RNW-77CW-QLYC	11-1-111-5110-000-0000-08057-000000-	32.44				
80137	1KRV-6M96-W7NK	29-1-296-7920-800-0000-08057-000000-	54.85				
80138	17P7-FKJM-CWFM	11-1-111-5110-000-0000-04508-000040-	116.48				
80139	1RKN-QVVK-74X9	11-1-111-5110-000-0000-04508-900000-	361.89				
80150	922414189	11-1-293-5992-000-0000-00000-000000-	211.41				
80151	922254899	29-1-296-7920-861-0000-00000-000000-	586.40				
80152	922636051	11-1-293-5992-000-0000-00000-000000-	87.00				
80153	922562091	11-1-293-5992-000-0000-00000-000000-	2,838.00				
46785	09/07/2023	PRINTED 071474 ANDY MALBOUEF	3,000.00				
80241	80241	11-1-221-3220-000-4350-00000-000000-	3,000.00				
46786	09/07/2023	PRINTED 006519 DON CUI	95.00				
80140	2069	11-1-271-4190-000-1010-00000-670000-	95.00				
46787	09/07/2023	PRINTED 005663 ARBITERSPORTS	1,035.00				
80141	00671787	11-1-293-7410-000-0000-04510-000000-	1,035.00				
46788	09/07/2023	PRINTED 003299 BLICK ART MATERIALS	979.01				
80243	1284478	11-1-112-5110-000-0000-04509-000000-	979.01				
46789	09/07/2023	PRINTED 005156 BOARDWELL MECHANICAL SERV	560.00				
80142	60393	11-1-261-4110-000-1010-04510-600000-	560.00				
46790	09/07/2023	VOID 002293 BSN SPORTS	.00				
80144	922676776	29-1-296-7920-860-0000-00000-000000-	4,597.00				
80145	922619163	11-1-293-5992-000-0000-00000-000000-	1,007.00				
80146	922326492	11-1-293-5992-000-0000-00000-000000-	302.08				
80147	922254899	29-1-296-7920-861-0000-00000-000000-	586.40				
80148	922311708	29-1-296-7920-861-0000-00000-000000-	301.32				
80149	922469295	11-1-321-5990-000-9822-07704-000000-	442.00				
46791	09/07/2023	PRINTED 006251 BULLDOG DUMPSTERS, LLC	310.00				
80143	D1262	11-1-261-3840-000-1010-00000-601000-	310.00				
46792	09/07/2023	PRINTED 006120 CONTINENTAL LINEN SERVICE	109.56				
80154	3680618	11-1-271-5790-000-1010-00000-670000-	36.52				
80155	3686504	11-1-271-5790-000-1010-00000-670000-	36.52				
80156	3692335	11-1-271-5790-000-1010-00000-670000-	36.52				
46793	09/07/2023	PRINTED 088680 COFESCO FIRE PROTECTION	343.00				
80157	INV-23231-V6M7	11-1-261-4110-000-1010-04510-600000-	343.00				
46794	09/07/2023	PRINTED 000879 CONSUMERS ENERGY	4,531.01				
80158	207147238011	11-1-261-5520-000-1010-04508-601000-	3,108.91				

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80159			205101632115	11-1-261-5520-000-0000-44587-000000-			30.78
	DOC	INVOICE NO	ACCOUNT				AMOUNT
80160		205101632114	11-1-261-5520-000-0000-44587-000000-				222.03
80161		205101632113	11-1-261-5520-000-0000-44587-000000-				48.26
80162		201897989071	13-1-261-5520-000-1010-07704-777100-				1,008.93
80162		201897989071	13-1-261-5520-000-3310-07704-777200-				112.10
46795	09/07/2023	PRINTED	003356 CONTROLNET LLC	7,100.00			
80163		20040	11-1-456-6220-000-0000-07704-900000-				7,100.00
46796	09/07/2023	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
10851169		sep20231	23-2-461 -0000-000-0000-000000-000000-				82.00
46797	09/07/2023	PRINTED	005339 COURT MENDERS LLC	2,000.00			
80164		2332Whitehall	11-1-261-4110-000-1010-00000-600293-				2,000.00
46798	09/07/2023	PRINTED	004500 CRISIS PREVENTION INSTITU	400.00			
80165		NAIN-012464	11-1-221-3220-000-0000-08057-000000-				200.00
80166		NAIN-014983	11-1-113-7410-000-0000-04510-000000-				200.00
46799	09/07/2023	PRINTED	031392 DRUG SCREENS PLUS	184.00			
80167		23AugFCG_W546	11-1-271-4190-000-1010-00000-670000-				138.00
80167		23AugFCG_W546	13-1-113-4910-000-1010-07704-777100-				46.00
46800	09/07/2023	PRINTED	000355 EARLE PRESS PRINTING	186.00			
80168		238880	11-1-111-5110-000-0000-04508-000000-				186.00
46801	09/07/2023	PRINTED	005407 ENGINEERED PROTECTION SYS	485.13			
80169		A1356002	11-1-321-4910-000-9822-07704-000000-				485.13
46802	09/07/2023	PRINTED	090051 FLOOR CARE CONCEPTS	45,943.00			
80170		0122452	11-1-261-4110-000-1010-04510-600000-				45,943.00
46803	09/07/2023	PRINTED	024555 FREMONT PUBLIC SCHOOLS	460.00			
80172		80172	11-1-293-7410-000-0000-04510-000000-				460.00
46804	09/07/2023	PRINTED	001992 FRONTIER	1,221.34			
80173		80173	11-1-261-3410-000-1010-00000-601000-				1,221.34
46805	09/07/2023	PRINTED	006279 GILL ROY'S HARDWARE	12.33			
80174		2308-872665	13-1-261-4110-000-1010-07704-777100-				11.33
80175		2308-978627	11-1-321-5990-000-9822-07704-000000-				1.00
46806	09/07/2023	PRINTED	016184 GORDON FOOD SERVICE	579.72			
80176		229776587	29-1-296-7920-891-0000-000000-000000-				337.76
80177		229718237	29-1-296-7920-860-0000-000000-000000-				241.96
46807	09/07/2023	PRINTED	002654 GRACE ADVENTURES	2,539.00			
80178		58667	29-1-296-7920-827-0000-04510-000000-				2,539.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46808	09/07/2023	PRINTED	000494 GVSU-AWRI	150.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80179	80179	13-1-113-4910-000-1010-07704-777100-				150.00
46809	09/07/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	3,811.56			
	80180	R101026521:01	11-1-271-4130-099-2020-00000-670000-				1,354.50
	80181	R101026522:01	11-1-271-4130-000-1010-00000-670000-				2,457.06
46810	09/07/2023	PRINTED	045356 HOLTON PUBLIC SCHOOLS	2,966.00			
	80111	80111	23-1-351-8220-000-0000-07704-771999-				2,966.00
46811	09/07/2023	PRINTED	005074 HURST MECHANICAL	472.79			
	80182	12476893	11-1-261-4190-000-0000-04510-600001-				472.79
46812	09/07/2023	PRINTED	005728 INFINITY FLOORING & CABIN	2,103.10			
	80185	29622	11-1-261-4110-000-1010-04510-600000-				2,103.10
46813	09/07/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	604.24			
	80186	2498933-1	11-1-112-5110-000-0000-04509-000070-				39.99
	80187	2505141-0	11-1-241-5910-000-1010-04509-000000-				7.38
	80188	C2498943-0	11-1-112-5110-000-0000-04509-000060-				-7.45
	80189	C2498949-0	11-1-112-5110-000-0000-04509-000080-				-14.99
	80190	2506923-0	11-1-112-5110-000-0000-04509-000300-				81.91
	80191	2505541-0	11-1-112-5110-000-0000-04509-000080-				24.38
	80192	2505161-0	11-1-112-5110-000-0000-04509-000000-				60.44
	80194	2506229-0	11-1-241-5910-000-1010-08057-000000-				412.58
46814	09/07/2023	PRINTED	000974 JOHN BALL ZOO	750.00			
	80196	0001495073	29-1-296-7920-800-0000-04509-000000-				750.00
46815	09/07/2023	PRINTED	006517 JOSHUA KRAFT	450.00			
	80197	1	29-1-296-7920-880-0000-00000-000000-				450.00
46816	09/07/2023	PRINTED	005431 KEITH RAMTHUN	364.00			
	80198	80198	11-1-261-4190-000-1010-00000-600000-				364.00
46817	09/07/2023	PRINTED	006444 KENDALL HUNT PUBLISHING C	1,722.60			
	80199	13391537	11-1-111-5110-000-0000-04508-900000-				1,722.60
46818	09/07/2023	PRINTED	006520 DONALD KALISZ	4,900.00			
	80200	1561	11-1-282-4910-000-0000-00000-000000-				4,900.00
46819	09/07/2023	PRINTED	000344 LAKESHORE CHRYSLER JEEP D	443.06			
	80201	234293	13-1-271-4130-000-1010-07704-777100-				443.06
46820	09/07/2023	PRINTED	004981 MEDLER ELECTRIC CO	169.25			
	80203	S5248840.001	11-1-261-5980-000-1010-04510-600000-				169.25
46821	09/07/2023	PRINTED	002938 MESSA - COMERICA BANK	199,029.33			
	80109	80109	11-2-461 -0000-000-0000-00000-000000-				25,377.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80109	80109		11-2-402 -0000-000-0000-000000-000001-		168,608.11		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80109	80109	13-2-461 -0000-000-0000-000000-000000-	1,553.53				
80109	80109	23-2-461 -0000-000-0000-000000-000000-	3,206.56				
80109	80109	25-2-461 -0000-000-0000-000000-000000-	98.43				
80109	80109	27-2-461 -0000-000-0000-000000-000000-	185.54				
46822	09/07/2023	PRINTED	088233 MICHIGAN PIZZA HUT	219.57			
80204	89095		11-1-111-5990-000-0000-04508-000000-		219.57		
46823	09/07/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
80205	88535		11-1-271-4190-000-1010-00000-670000-		355.16		
46824	09/07/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	57,142.00			
80114	80114		23-1-351-8220-000-0000-07704-771999-		57,142.00		
46825	09/07/2023	PRINTED	004730 MONTESSORI SERVICES	749.41			
80206	2323304900		23-1-118-5110-000-3400-07704-000000-		749.41		
46826	09/07/2023	PRINTED	002962 IMPERIALDADE	237.86			
80183	12476894-02		11-1-261-5990-000-1010-07704-600000-		237.86		
46827	09/07/2023	PRINTED	005195 NORTH END PAINTING & POWE	35,077.65			
80207	0957		11-1-261-4110-000-1010-08057-600000-		22,700.00		
80208	0958		11-1-261-4110-000-1010-04508-600000-		3,817.30		
80209	0959		11-1-261-4110-000-1010-08057-600000-		1,858.70		
80210	0960		11-1-261-4110-000-1010-08057-600000-		2,583.00		
80211	0961		11-1-261-4110-000-1010-08057-600000-		4,118.65		
46828	09/07/2023	PRINTED	024264 NORTH MUSKEGON PUBLIC SCH	83,085.00			
80112	80112		23-1-351-8220-000-0000-07704-771999-		83,085.00		
46829	09/07/2023	PRINTED	005737 OLSON'S	105.00			
80213	80213		13-1-261-4110-000-1010-07704-777100-		105.00		
46830	09/07/2023	PRINTED	005834 OPEN UP RESOURCES	10,455.00			
80242	INV-30726		11-1-112-5110-000-0000-04509-900000-		10,455.00		
46831	09/07/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	1,398.18			
80212	19250953		29-1-296-7920-891-0000-00000-000000-		1,349.16		
80212	19250953		11-1-321-5610-000-9822-07704-000000-		49.02		
46832	09/07/2023	PRINTED	003458 SOURCE ONE DIGITAL	7,235.00			
80214	151528		13-1-226-3510-000-1010-07704-777100-		6,511.00		
80214	151528		13-1-282-3510-000-3310-07704-777200-		724.00		
46833	09/07/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	142,167.00			
80113	80113		23-1-351-8220-000-0000-07704-771999-		142,167.00		
46834	09/07/2023	PRINTED	006129 WHITE LAKE ACE LLC	281.27			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80215		10601	11-1-261-5990-000-1010-00000-600293-				31.35
DOC		INVOICE NO	ACCOUNT				AMOUNT
80217		10656	11-1-261-5990-000-1010-04508-600000-				3.16
80218		10658	11-1-261-5980-000-1010-08057-600000-				20.21
80219		10665	11-1-271-5990-000-1010-00000-670000-				84.43
80220		10688	11-1-261-5990-000-1010-00000-600293-				3.90
80221		10745	11-1-261-5980-000-1010-04510-600000-				44.07
80222		10749	11-1-261-5980-000-1010-04510-600000-				-11.74
80223		10750	11-1-261-5990-000-1010-00000-600293-				15.23
80224		10792	11-1-261-5990-000-1010-00000-600293-				44.66
80225		10852	11-1-261-5990-000-1010-00000-600001-				31.32
80226		10768	23-1-351-5110-000-0000-07704-771600-				14.68
46835	09/07/2023	PRINTED 002228	SCHEID PLUMBING HEATING &	508.36			
80227		I-25634-1	11-1-261-4910-000-0000-44587-000000-				120.25
80228		I-25696-1	25-1-297-4120-000-0000-00000-000000-				388.11
46836	09/07/2023	PRINTED 002155	SCHOOL NURSE SUPPLY	444.95			
80229		0963038-IN	11-1-213-5990-000-0000-08057-000000-				444.95
46837	09/07/2023	PRINTED 001455	SCHOOL SPECIALTY	848.38			
80230		208132788148	11-1-111-5110-000-0000-08057-000180-				85.78
80231		208132960818	11-1-112-5110-000-0000-04509-000000-				762.60
46838	09/07/2023	PRINTED 005500	SHORELINE RESTORATION	855.00			
80232		2622-1	11-1-261-4190-000-0000-04510-600001-				855.00
46839	09/07/2023	PRINTED 003391	STANDARD SUPPLY & LUMBER	56.55			
80233		1988577	11-1-261-5990-000-1010-00000-600293-				56.55
46840	09/07/2023	PRINTED 005127	THRUN LAW FIRM, P.C.	640.00			
80234		288716	11-1-231-3170-000-0000-00000-000000-				150.00
80235		288717	11-1-231-3170-000-0000-00000-000000-				490.00
46841	09/07/2023	PRINTED 085702	TROPHY CENTER OF W. MICH	120.00			
80236		11785	11-1-293-5991-000-0000-00000-000000-				120.00
46842	09/07/2023	PRINTED 020301	TROPHY HOUSE AND GEAR GRO	100.75			
80237		AAK006313-BJ01	11-1-293-5990-000-0000-04510-000000-				87.00
80238		AAK006301-BJ04	11-1-111-5110-000-0000-04508-000000-				13.75
46843	09/07/2023	PRINTED 004028	TWIN CITIES PARTS	2,033.71			
80239		134860	13-1-271-4130-000-1010-07704-777100-				2,033.71
46844	09/07/2023	PRINTED 022592	WHITE LAKE GOLF CLUB	2,552.00			
80240		80240	11-1-293-5990-000-0000-04510-000000-				2,552.00
46845	09/07/2023	PRINTED 005496	AMAZON CAPITAL SVC	2,890.88			
80115		1VQG-KVLN-31FY	29-1-296-7920-891-0000-00000-000000-				44.14
80116		1QPV-77CW-TY7D	11-1-293-5990-000-0000-04510-000000-				54.98

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80117		16CK-6MRW-QHV3	11-1-293-5990-000-0000-04510-000000-				82.68
DOC		INVOICE NO	ACCOUNT				AMOUNT
80117		16CK-6MRW-QHV3	11-1-321-5990-000-9822-07704-000000-				41.77
80118		199F-FCL6-LVX3	11-1-212-5990-000-0000-08057-000000-				37.63
80119		1X9W-6GGV-TC1Q	11-1-111-5110-000-0000-08057-000000-				153.24
80120		1NR1-P7X4-7NLC	11-1-111-5110-000-0000-08057-000000-				127.90
80121		16DN-773Y-W37Y	11-1-241-5910-000-1010-08057-000000-				43.48
80122		1VNM-3CCJ-4VNQ	11-1-111-5110-000-0000-08057-000000-				243.72
80123		16DN-773Y-F1MC	11-1-122-5110-194-2020-08057-000000-				26.49
80124		1XLR-94TN-VFM9	11-1-113-5110-000-0000-04510-000000-				111.28
80125		1LVV-RHFP-NTR1	11-1-271-5910-000-1010-00000-670000-				18.98
80126		1GT9-QGD6-KTQY	11-1-111-5110-000-0000-04508-000050-				336.43
80127		1KN4-JPFK-4JKQ	11-1-112-5110-000-0000-04509-000080-				36.58
80128		1FR7-CRF4-TPHV	11-1-122-5110-194-2020-04510-000000-				168.99
80129		1W4R-CGM7-KR41	11-1-122-5110-194-2020-04510-000000-				123.92
80130		1DNK-LKYG-PKFH	11-1-113-5110-000-0000-04510-000430-				140.94
80131		16YR-KFW9-FPVR	11-1-241-5910-000-1010-08057-000000-				33.32
80132		19LJ-VT36-FNCQ	11-1-241-5910-000-1010-08057-000000-				25.98
80133		1MHH-Y9QT-MQQG	11-1-241-5910-000-1010-04508-000000-				284.99
80134		17P7-FKJM-WJXK	11-1-241-5910-000-1010-08057-000000-				115.38
80135		1TMF-M6RR-7GGM	11-1-111-5110-000-0000-04508-000030-				72.40
80136		1RNW-77CW-QLYC	11-1-111-5110-000-0000-08057-000000-				32.44
80137		1KRV-6M96-W7NK	29-1-296-7920-800-0000-08057-000000-				54.85
80138		17P7-FKJM-CWFM	11-1-111-5110-000-0000-04508-000040-				116.48
80139		1RKN-QVNM-74X9	11-1-111-5110-000-0000-04508-900000-				361.89
46846	09/07/2023	PRINTED 002293	BSN SPORTS	10,372.21			
80144		922676776	29-1-296-7920-860-0000-00000-000000-				4,597.00
80145		922619163	11-1-293-5992-000-0000-00000-000000-				1,007.00
80146		922326492	11-1-293-5992-000-0000-00000-000000-				302.08
80147		922254899	29-1-296-7920-861-0000-00000-000000-				586.40
80148		922311708	29-1-296-7920-861-0000-00000-000000-				301.32
80149		922469295	11-1-321-5990-000-9822-07704-000000-				442.00
80244		922414189	11-1-293-5992-000-0000-00000-000000-				211.41
80246		92636051	11-1-293-5992-000-0000-00000-000000-				87.00
80247		922562091	11-1-293-5992-000-0000-00000-000000-				2,838.00
46847	09/08/2023	PRINTED 006179	AMANDA NESBIT	375.14			
80249		80249	11-1-252-7910-000-0000-00000-000000-				375.14
46848	09/08/2023	PRINTED 006522	KATIE PIETRYGA	456.65			
80248		80248	11-1-252-7910-000-0000-00000-000000-				456.65
46849	09/15/2023	PRINTED 006126	ADVANTAGE FLEET, LLC	792.72			
80341		82539	11-1-271-4130-000-1010-00000-670000-				792.72
46850	09/15/2023	PRINTED 000908	AFFINETY SOLUTINS INC	410.00			
80250		13020	11-1-321-7410-000-9822-07704-000000-				41.00
80250		13020	23-1-351-7410-000-0000-07704-771999-				369.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46851	09/15/2023	PRINTED	005496 AMAZON CAPITAL SVC	2,154.43			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	80251	11RK-T3CR-TCRN	11-1-111-5110-000-0000-04508-000000-		353.48		
	80252	1LYM-XXXV-THQX	11-1-216-5910-041-2020-04508-000000-		43.77		
	80253	17LV-HH9X-6N3F	11-1-271-5910-000-1010-00000-670000-		45.70		
	80254	1LJP-1JJG-YN6D	11-1-125-5110-000-6010-04508-000000-		80.51		
	80255	167D-9QLV-6NQV	29-1-296-7920-815-0000-04509-000000-		70.17		
	80256	1TTD-9Y4W-NCPY	11-1-122-5110-194-2020-04509-000000-		29.42		
	80257	1GWJ-1M67-MFQG	11-1-112-5110-000-0000-04509-000060-		36.31		
	80258	1LC7-ND79-MGDK	11-1-222-5310-000-0000-04509-000000-		89.10		
	80259	1MC9-DTYL-LL9R	11-1-119-5110-000-3060-04509-000000-		21.17		
	80260	1PQ1-9T3T-PHPN	29-1-296-7920-800-0000-04509-000000-		61.81		
	80261	1QN3-FRDM-97G3	11-1-111-5110-000-0000-04508-000040-		69.99		
	80262	1TF6-NHFM-6NND	11-1-111-5110-000-0000-04508-000050-		61.77		
	80263	1DCP-JDFT-YWPP	11-1-125-5110-000-6010-04508-000000-		13.99		
	80264	1QVT-7JLY-13F9	11-1-111-5110-000-0000-04508-900000-		41.98		
	80265	113L-TRJJ-WNPV	29-1-296-7920-800-0000-04508-000000-		8.99		
	80266	1J7M-TM3W-FJWL	11-1-122-5110-194-2020-04508-000000-		28.80		
	80267	11M4-PT1C-G1LH	11-1-111-5110-000-0000-04508-000050-		75.20		
	80268	1H9F-FG6J-1Y16	11-1-122-5110-194-2020-08057-000000-		27.53		
	80269	1R4H-Q1QK-1J9G	11-1-212-5990-000-0000-08057-000000-		16.44		
	80270	1Y7W-MVCH-4V9J	11-1-122-5110-194-2020-04508-000000-		209.97		
	80271	1J4L-N1PL-4CL4	11-1-111-5110-000-0000-04508-000000-		351.00		
	80272	1KR1-M43M-M69C	11-1-252-5910-000-0000-00000-000000-		417.33		
46852	09/15/2023	PRINTED	002367 AMERICAN YOUTH FOUNDATION	300.00			
	80274	925709	29-1-296-7920-817-0000-04509-000000-		300.00		
46853	09/15/2023	PRINTED	005993 BEST BUY BUSINESS ADVANTA	661.64			
	80276	7291053	11-1-225-5990-000-0000-00000-000000-		661.64		
46854	09/15/2023	PRINTED	003869 BLUUM OF MINNESOTA, LLC	7,730.00			
	80277	935896	11-1-225-5990-000-0000-00000-000000-		7,730.00		
46855	09/15/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	729.35			
	80278	60468	11-1-261-4190-000-0000-07704-600001-		110.00		
	80279	60491	11-1-261-4110-000-1010-07704-600000-		619.35		
46856	09/15/2023	PRINTED	085366 BRICKLEY DELONG, PLC	18,860.00			
	80281	1240132	11-1-231-3180-000-0000-00000-000000-		18,860.00		
46857	09/15/2023	PRINTED	004063 CCCAM	460.00			
	80282	80282	11-1-293-7410-000-0000-04510-000000-		460.00		
46858	09/15/2023	PRINTED	071263 CEDAR CREST DAIRY	4,201.34			
	80283	44530451	25-1-297-5610-000-0000-00000-000000-		2,605.50		
	80284	44530438	25-1-297-5610-000-0000-00000-000000-		1,595.84		
46859	09/15/2023	PRINTED	002951 CENTURYLINK	2.04			
	80285	656367476	11-1-261-3410-000-1010-00000-601000-		2.04		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46860	09/15/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	1,405.22			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	80288	58072	25-1-297-5610-000-00000-000000-		1,405.22		
46861	09/15/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
	80287	3698182	11-1-271-5790-000-1010-00000-670000-		36.52		
46862	09/15/2023	PRINTED	001003 DEMCO INC	257.76			
	80289	7354702	11-1-112-5110-000-0000-04509-900000-		257.76		
46863	09/15/2023	PRINTED	002968 GALLAGHER STUDENT HEALTH	17,823.00			
	80275	4622262	23-1-261-3990-000-3400-07704-000000-		420.00		
	80275	4622262	23-1-351-3990-000-7234-07704-000000-		180.00		
	80290	4622323	11-1-293-4910-000-0000-04510-900000-		17,223.00		
46864	09/15/2023	PRINTED	001992 FRONTIER	716.02			
	80293	80293	11-1-261-3410-000-1010-00000-601000-		716.02		
46865	09/15/2023	PRINTED	016184 GORDON FOOD SERVICE	658.80			
	80294	229850257	29-1-296-7920-863-0000-00000-000000-		658.80		
46866	09/15/2023	PRINTED	004534 GREAT LAKES RECREATION CO	3,180.00			
	80295	2638	23-1-118-5110-000-3400-07704-000000-		1,590.00		
	80295	2638	23-1-351-5110-000-7234-07704-000000-		795.00		
	80295	2638	23-1-351-5110-000-0000-07704-771850-		795.00		
46867	09/15/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	3,935.54			
	80296	C2372545-00	11-1-122-5110-194-2020-04508-000000-		-7.15		
	80299	2491145-0	11-1-122-5110-194-2020-08057-000000-		89.80		
	80300	2491064-0	11-1-111-5110-000-0000-08057-000010-		1,073.71		
	80301	2491047-0	11-1-111-5110-000-0000-08057-000180-		491.24		
	80302	2491105-0	11-1-111-5110-000-0000-08057-000190-		1,743.35		
	80303	2508354-0	25-1-297-5910-000-0000-00000-000000-		201.95		
	80304	2508178-0	11-1-111-5110-000-0000-04508-000050-		212.05		
	80305	2506923-1	11-1-241-5910-000-1010-04509-000000-		6.99		
	80306	2498943-2	11-1-112-5110-000-0000-04509-000060-		11.29		
	80307	2506814-0	11-1-241-5910-000-1010-04508-000000-		16.44		
	80308	2510716-0	11-1-241-5910-000-1010-08057-000000-		95.87		
46868	09/15/2023	PRINTED	009435 JEFF THERRIAN	135.00			
	80309	80309	11-1-293-5990-000-0000-04510-000000-		135.00		
46869	09/15/2023	PRINTED	042665 JONS TO GO	765.00			
	80310	I12492	11-1-293-5990-000-0000-04510-000000-		255.00		
	80311	I12490	11-1-293-5990-000-0000-04510-000000-		255.00		
	80312	I11794	11-1-293-5990-000-0000-04510-000000-		255.00		
46870	09/15/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	215.00			
	80314	80314	29-1-296-7920-800-0000-04510-000000-		8.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80315	80315		11-1-271-5910-000-1010-00000-670000-				54.00
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80316	80316	29-1-296-7920-801-0000-07704-000000-	69.25				
80317	80317	11-1-261-3830-000-1010-00000-601000-	58.50				
80318	80318	29-1-296-7920-803-0000-07704-000000-	25.25				
46871	09/15/2023	PRINTED 004979	KRESA PRINT CENTER	2,804.86			
80320	44208	11-1-111-5110-000-0000-08057-000000-	1,880.33				
80321	44207	11-1-111-5110-000-0000-08057-000000-	924.53				
46872	09/15/2023	PRINTED 006523	LEGACY CANVAS AND UPHOLST	1,600.00			
80322	2821	11-1-293-5990-000-0000-04510-000000-	1,600.00				
46873	09/15/2023	PRINTED 006524	MEGAN MILLIRON	800.09			
80323	WF8/29/23	29-1-296-7920-860-0000-00000-000000-	800.09				
46874	09/15/2023	PRINTED 085024	MEYER MUSIC	253.91			
80324	105952399	11-1-113-5110-000-0000-04510-000330-	117.40				
80325	105908465	11-1-113-5110-000-0000-04510-000330-	136.51				
46875	09/15/2023	PRINTED 006525	MIKE UPMAN	538.00			
80327	80327	13-1-271-4130-000-1010-07704-777100-	538.00				
46876	09/15/2023	PRINTED 075029	MICHIGAN OFFICE SOLUTINS	24,035.97			
80328	IN4706224	11-2-402 -0000-000-0000-00000-000100-	23,988.53				
80329	IN4698797	11-2-402 -0000-000-0000-00000-000100-	47.44				
46877	09/15/2023	PRINTED 035465	MSBOA	750.00			
80330	54118	11-1-113-5110-000-0000-04510-000330-	375.00				
80331	54119	11-1-112-7410-000-0000-04509-000000-	375.00				
46878	09/15/2023	PRINTED 006448	O'MALLEY'S PEST CONTROL,	800.00			
80333	82821	11-1-261-4190-000-0000-04508-600001-	125.00				
80334	82822	11-1-261-4190-000-0000-08057-600001-	125.00				
80335	82824	11-1-261-4190-000-0000-07704-600001-	165.00				
80336	82825	11-1-261-4190-000-0000-04510-600001-	165.00				
80337	82826	11-1-261-4190-000-0000-04509-600001-	155.00				
80338	82827	11-1-271-4190-000-1010-00000-670000-	65.00				
46879	09/15/2023	PRINTED 004677	OAKRIDGE SCHOOLS	703.50			
80332	330	11-1-271-4190-000-1010-00000-670000-	703.50				
46880	09/15/2023	PRINTED 004325	PLANTENGA'S CLEANERS	392.89			
80339	08-011799	11-1-113-5110-000-0000-04510-000330-	392.89				
46881	09/15/2023	PRINTED 004508	PRO-TECH ENVIRONMENTAL IN	1,400.00			
80340	12117	11-1-456-6220-000-0000-04508-900000-	1,400.00				
46882	09/15/2023	PRINTED 074202	QUILL CORPORATION	536.94			
80342	34273623	23-1-351-5910-000-0000-07704-771700-	19.59				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80343			34299319	23-1-351-5910-000-0000-07704-771750-	20.78		
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
80344		34298832	23-1-351-5910-000-0000-07704-771700-	48.07			
80345		34451880	23-1-351-5910-000-0000-07704-771999-	228.80			
80346		2152276	23-1-226-5910-000-3400-07704-000000-	-36.47			
80346		2152276	23-1-351-5910-000-7234-07704-000000-	-20.51			
80347		34299486	11-1-111-5110-000-0000-08057-000010-	247.55			
80347		34299486	11-1-241-5910-000-1010-08057-000000-	29.13			
46883	09/15/2023	PRINTED	017099 REDI RENTAL & SPECIAL EVE	192.51			
80369		199320-1	29-1-296-7920-890-0000-000000-	192.51			
46884	09/15/2023	PRINTED	006129 WHITE LAKE ACE LLC	219.20			
80349		10289	11-1-261-5990-000-1010-00000-600293-	43.08			
80350		10526	11-1-271-5730-000-1010-00000-670000-	11.75			
80351		10646	11-1-261-5980-000-1010-04510-600000-	34.29			
80352		10765	11-1-261-5980-000-1010-04510-600000-	21.21			
80354		10885	11-1-261-5990-000-1010-00000-600293-	16.25			
80355		10904	11-1-261-5990-000-1010-00000-600293-	12.73			
80356		10907	11-1-261-5990-000-1010-00000-600293-	12.73			
80357		10635	11-1-293-5990-000-0000-04510-000000-	67.16			
46885	09/15/2023	PRINTED	002436 ROBERT BROOKE & ASSOCIATE	117.50			
80358		301512	11-1-261-5980-000-1010-08057-600000-	117.50			
46886	09/15/2023	PRINTED	003089 ROK SYSTEMS INC	808.25			
80359		17881	11-1-266-5990-000-0000-000000-000000-	808.25			
46887	09/15/2023	PRINTED	005658 RYCENGA BUILDING CENTER	2,880.48			
80360		2309-C94924	11-1-113-5110-000-0000-04510-000430-	2,880.48			
46888	09/15/2023	PRINTED	001404 SAM'S CLUB MC/SYNCB	8,355.53			
80361		80361	25-1-297-5610-000-0000-000000-000000-	372.10			
80361		80361	25-1-297-5990-000-0000-000000-000000-	103.04			
80361		80361	23-1-351-5990-000-7234-07704-000000-	836.20			
80361		80361	23-1-118-5990-000-3400-07704-000000-	2,027.93			
80361		80361	23-1-351-5990-000-0000-07704-771600-	79.34			
80361		80361	23-1-351-5990-000-0000-07704-771750-	103.14			
80361		80361	23-1-351-5990-000-0000-07704-771800-	63.47			
80361		80361	23-1-351-5990-000-0000-07704-771825-	107.11			
80361		80361	23-1-351-5990-000-0000-07704-771900-	43.67			
80361		80361	23-1-351-5990-000-0000-07704-771999-	558.00			
80361		80361	13-1-113-5990-000-1010-07704-777100-	2,099.86			
80361		80361	13-1-113-5990-000-1010-07704-777100-	1,399.91			
80361		80361	13-1-132-5990-000-3310-07704-777200-	279.98			
80361		80361	23-1-351-5990-000-0000-07704-771700-	99.99			
80361		80361	23-1-261-7410-000-3400-07704-000000-	54.53			
80361		80361	23-1-351-7410-000-7234-07704-000000-	36.37			
80361		80361	23-1-351-7410-000-0000-07704-771999-	90.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46889	09/15/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	1,469.31			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80362	I-25189-2	11-1-261-4110-000-1010-07704-600000-				1,469.31
46890	09/15/2023	PRINTED	038480 SCHOLASTIC MAGAZINE	1,060.85			
	80363	M7450140	11-1-241-4140-000-1010-04508-000000-				1,060.85
46891	09/15/2023	PRINTED	001455 SCHOOL SPECIALTY	2,273.70			
	80364	308104375375	11-1-111-5110-000-0000-08057-000310-				791.70
	80365	208900015630	11-1-125-5110-000-6010-04508-000000-				1,370.46
	80366	208900015144	11-1-125-5110-000-6010-04508-000000-				111.54
46892	09/15/2023	PRINTED	005840 SCREENCASTIFY	3,819.00			
	80367	SC-697159	11-1-225-4140-000-0000-000000-000000-				3,819.00
46893	09/15/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	100.00			
	80370	282983	23-1-351-3190-000-7234-07704-000000-				20.00
	80371	282668	23-1-351-3190-000-7234-07704-000000-				20.00
	80371	282668	23-1-351-3190-000-0000-07704-771999-				20.00
	80372	283204	23-1-261-4910-000-3400-07704-000000-				40.00
46894	09/15/2023	PRINTED	006526 TULLYMORE GOLF RESORT LLC	3,720.00			
	80368	140013	11-1-293-7410-000-0000-04510-000000-				3,720.00
46895	09/15/2023	PRINTED	005534 VITAL RECORDS CONTROL	711.18			
	80373	3766252GRR1	23-1-226-4910-000-3400-07704-000000-				124.26
	80373	3766252GRR1	23-1-351-4910-000-7234-07704-000000-				31.06
	80374	69220653	11-1-231-5990-000-0000-000000-000000-				555.86
46896	09/15/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
	80375	8182524-2333-5	13-1-261-3840-000-3310-07704-777200-				65.08
	80375	8182524-2333-5	13-1-261-3840-000-1010-07704-777100-				260.34
46897	09/15/2023	PRINTED	000988 WEST MUSIC COMPANY INC	2,425.92			
	80376	SI2318892	11-1-111-5110-000-0000-04508-000000-				2,269.56
	80376	SI2318892	29-1-296-7920-800-0000-04508-000000-				149.37
	80377	SI2319886	11-1-111-5110-000-0000-04508-000000-				6.99
46898	09/15/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	98.36			
	80378	757333	11-1-261-5990-000-1010-00000-600001-				15.99
	80379	757620	11-1-261-5990-000-1010-00000-600001-				25.98
	80382	757827	13-1-271-4130-000-1010-07704-777100-				56.39
46899	09/15/2023	PRINTED	005341 WHITE LAKE GLASS INC	400.00			
	80380	486234	11-1-261-4110-000-1010-04508-600000-				400.00
46900	09/15/2023	PRINTED	005552 WINDRIDGE TEXTILE PRINTIN	640.00			
	80381	1514	29-1-296-7920-892-0000-000000-000000-				640.00
46901	09/25/2023	PRINTED	005496 AMAZON CAPITAL SVC	947.29			

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80383		16CK-CN3W-1DRY	29-1-296-7920-891-0000-000000-000000-				115.60
DOC		INVOICE NO	ACCOUNT				AMOUNT
80384		1344-FL3W-PPQ3	11-1-111-5110-000-0000-04508-000000-				9.99
80385		1LFH-DPTV-Q1DN	11-1-111-5110-000-0000-04508-000000-				47.59
80386		11MV-F4QR-PM6T	11-1-213-5990-012-2020-00000-000000-				39.58
80387		1VQP-1MRD-NWMC	11-1-111-5110-000-0000-04508-000050-				58.38
80388		1LPV-M9J9-44GQ	11-1-112-5110-000-0000-04509-000000-				208.79
80389		13HX-Q74D-49WY	11-1-112-5110-000-0000-04509-000080-				15.26
80390		13QX-M1YL-99TN	11-1-112-5110-000-0000-04509-000080-				119.60
80391		1C6W-X77H-VVDQ	11-1-225-5990-000-0000-00000-000000-				213.95
80392		1FF3-7791-W96T	11-1-284-5990-000-0000-00000-000000-				56.58
80393		1LY9-G1JQ-7P9K	11-1-321-5990-000-9822-07704-000000-				61.97
46902	09/25/2023	PRINTED	004956 BARNES & NOBLE COLLEGE BO	189.05			
80395		151696	11-1-113-3710-000-0000-04510-900000-				189.05
46903	09/25/2023	PRINTED	003299 BLICK ART MATERIALS	85.22			
80394		1440753	11-1-112-5110-000-0000-04509-000000-				85.22
46904	09/25/2023	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,720.00			
80396		8851	11-1-282-4910-000-0000-00000-000000-				1,125.00
80397		8963	11-1-266-4910-000-0000-04510-000000-				595.00
46905	09/25/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	1,392.38			
80399		89321	25-1-297-5610-000-0000-00000-000000-				1,392.38
46906	09/25/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
80400		4167819942	25-1-297-4910-000-0000-00000-000000-				56.60
46907	09/25/2023	PRINTED	005465 COUNTRY STITCH-N LLC	6,792.50			
80401		1759	11-1-293-5990-000-0000-04510-000000-				144.00
80402		1779	29-1-296-7920-860-0000-00000-000000-				1,600.00
80403		1980	29-1-296-7920-880-0000-00000-000000-				3,143.00
80404		1983	11-2-172 -0000-000-9822-00000-000000-				700.00
80405		2005	29-1-296-7920-860-0000-00000-000000-				380.00
80406		1973	29-1-296-7920-880-0000-00000-000000-				825.50
46908	09/25/2023	PRINTED	001708 DON RAKE	75.00			
80407		80407	11-1-283-4910-000-0000-00000-000000-				75.00
46909	09/25/2023	PRINTED	086158 DOUBLE L ENTERPRISES INC	5,912.60			
80408		37888	23-1-118-5990-000-3400-07704-000000-				822.00
80408		37888	23-1-351-5990-000-7234-07704-000000-				274.00
80408		37888	23-1-351-5990-000-0000-07704-771600-				274.05
80409		37885	23-1-118-5990-000-3400-07704-000000-				500.00
80409		37885	23-1-351-5990-000-7234-07704-000000-				400.00
80409		37885	23-1-351-5990-000-0000-07704-771850-				105.00
80410		37887	23-1-118-5990-000-3400-07704-000000-				379.18
80410		37887	23-1-351-5990-000-7234-07704-000000-				379.18
80410		37887	23-1-351-5110-000-0000-07704-771650-				379.19

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80411		37886	23-1-118-5990-000-3400-07704-000000-		1,200.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
80411		37886	23-1-351-5990-000-7234-07704-000000-		600.00		
80411		37886	23-1-351-5110-000-0000-07704-771900-		600.00		
46910	09/25/2023	PRINTED	001992 FRONTIER	96.53			
80412		80412	11-1-261-3410-000-1010-00000-601000-		96.53		
46911	09/25/2023	PRINTED	031413 FRUITPORT COMMUNITY SCHOO	100.00			
80413		80413	11-1-293-7410-000-0000-04510-000000-		100.00		
46912	09/25/2023	PRINTED	016184 GORDON FOOD SERVICE	2,961.11			
80414		828511234	13-1-113-5991-000-1010-07704-777100-		156.41		
80415		230000597	29-1-296-7920-891-0000-00000-000000-		1,818.89		
80416		230008488	29-1-296-7920-891-0000-00000-000000-		215.20		
80417		828511450	29-1-296-7920-891-0000-00000-000000-		271.49		
80418		828509344	29-1-296-7920-891-0000-00000-000000-		499.12		
46913	09/25/2023	PRINTED	006099 HOPE COLLEGE	156.00			
80419		S0705130	11-1-112-5110-000-0000-04509-000000-		156.00		
46914	09/25/2023	PRINTED	006349 IMAGINE LEARNING LLC	7,800.00			
80420		353616	13-1-113-4140-000-1010-07704-777100-		7,020.00		
80420		353616	13-1-131-4140-000-3310-07704-777200-		390.00		
80420		353616	13-1-132-4140-000-3310-07704-777200-		390.00		
46915	09/25/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	118.75			
80422		2513360-0	11-1-241-5910-000-1010-04508-000000-		26.49		
80423		2506751-1	11-1-232-5910-000-0000-00000-000000-		11.29		
80424		2511089-0	11-1-112-5110-000-0000-04509-000000-		80.97		
46916	09/25/2023	PRINTED	006517 JOSHUA KRAFT	700.00			
80425		2	29-1-296-7920-880-0000-00000-000000-		700.00		
46917	09/25/2023	PRINTED	000110 JW PEPPER & SON INC	6.49			
80426		365597436	11-1-113-5110-000-0000-04510-000340-		6.49		
46918	09/25/2023	PRINTED	005431 KEITH RAMTHUN	312.00			
80427		80427	11-1-261-4190-000-1010-00000-600000-		312.00		
46919	09/25/2023	PRINTED	006520 DONALD KALISZ	1,022.50			
80428		1571	11-1-282-4910-000-0000-00000-000000-		1,022.50		
46920	09/25/2023	PRINTED	002897 LINCOLN GOLF CLUB	180.00			
80429		80429	11-1-293-7410-000-0000-04510-000000-		180.00		
46921	09/25/2023	PRINTED	002897 LINCOLN GOLF CLUB	3,120.00			
80430		9172023	29-1-296-7920-860-0000-00000-000000-		3,120.00		
46922	09/25/2023	PRINTED	002874 MUSKEGON AREA ISD	50.00			

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80431	14075		11-1-241-3220-000-1010-04509-000000-		50.00		
46923	09/25/2023	PRINTED	085024 MEYER MUSIC	26.91			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
80432	105958505		11-1-112-5110-000-0000-04509-000000-		26.91		
46924	09/25/2023	PRINTED	045621 MILLER JOHNSON ATTORNEYS	2,914.00			
80433	1895499		11-1-231-3170-000-0000-000000-000000-		2,914.00		
46925	09/25/2023	PRINTED	000066 MONA SHORES SCHOOLS	150.00			
80434	80434		11-1-293-7410-000-0000-04510-000000-		150.00		
46926	09/25/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	2,446.20			
80435	18681454		29-1-296-7920-891-0000-000000-000000-		2,446.20		
46927	09/25/2023	PRINTED	002432 PITNEY BOWES INC	2,079.49			
80436	1023834125		11-1-232-3430-000-0000-000000-000000-		20.89		
80436	1023834125		23-1-226-3430-000-3400-07704-000000-		8.15		
80436	1023834125		23-1-351-3430-000-7234-07704-000000-		12.74		
80436	1023834125		11-1-241-3430-000-1010-04510-000000-		20.89		
80436	1023834125		11-1-241-3430-000-1010-04509-000000-		20.89		
80436	1023834125		11-1-241-3430-000-1010-04508-000000-		20.89		
80436	1023834125		11-1-241-3430-000-1010-08057-000000-		20.89		
80436	1023834125		25-1-297-3430-000-8510-000000-000000-		20.88		
80437	1023896114		11-1-232-4120-000-0000-000000-000000-		91.29		
80438	80438		11-2-192 -0000-000-0000-000000-003430-		1,841.98		
46928	09/25/2023	PRINTED	004508 PRO-TECH ENVIRONMENTAL IN	3,500.00			
80439	12054		11-1-456-6220-000-0000-07704-900000-		3,500.00		
46929	09/25/2023	PRINTED	005219 RADIUM PHOTO	200.00			
80441	80441		11-1-111-5110-000-0000-04508-000000-		200.00		
46930	09/25/2023	PRINTED	005658 RYCENGA BUILDING CENTER	191.28			
80442	2309-895644		11-1-113-5110-000-0000-04510-000430-		191.28		
46931	09/25/2023	PRINTED	005698 SPECTRUM BUSINESS	194.97			
80398	0013538090723		11-1-261-4910-000-0000-44587-000000-		194.97		
46932	09/25/2023	PRINTED	000888 DAVID LAMPHERE	860.00			
80443	80443		29-1-296-7920-870-0000-000000-000000-		860.00		
46933	09/25/2023	PRINTED	006186 THE MEAT BLOCK	189.50			
80444	841082		25-1-297-5610-000-0000-000000-000000-		189.50		
46934	09/25/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	150.00			
80445	11804		29-1-296-7920-803-0000-07704-000000-		102.00		
80446	11805		23-1-351-5110-000-0000-07704-771600-		48.00		
46935	09/25/2023	PRINTED	006168 VARSITY BRANDS HOLDING CO	1,340.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80447	14806947		11-1-293-5990-000-0000-04510-000000-				1,340.50
46936	09/25/2023	PRINTED 001687	VERIZON	40.01			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
80448	9943752395		11-1-232-4910-000-0000-000000-000000-				40.01
46937	09/28/2023	PRINTED 005496	AMAZON CAPITAL SVC	1,590.94			
80449	1XGM-RCGN-X39C		11-1-122-5110-194-2020-04508-000000-				43.45
80450	16K4-3H1M-XLCR		11-1-125-5110-000-6010-04508-000000-				61.04
80451	1LC9-WCLW-XKQW		11-1-222-5310-000-0000-04508-000000-				217.01
80452	13Y9-P4DP-YTFP		11-1-216-5910-041-2020-04508-000000-				35.93
80453	1911-K39C-YQ66		29-1-296-7920-800-0000-04508-000000-				201.60
80454	19HR-H6RL-11XD		11-1-122-5110-194-2020-04508-000000-				35.87
80455	1GRM-31PQ-FV3R		11-1-112-5110-000-0000-04509-000300-				64.20
80456	1DWN-JJX9-6DYF		11-1-122-5110-194-2020-04509-000000-				69.99
80457	1JK6-3XJM-JYH7		11-1-112-5110-000-0000-04509-000080-				20.70
80458	1JNY-93KH-3TWQ		11-1-241-5910-000-1010-04509-000000-				39.45
80458	1JNY-93KH-3TWQ		11-1-241-5910-000-1010-04509-000000-				14.18
80459	11RV-NPDM-6KWY		11-1-112-5110-000-0000-04509-000300-				65.98
80460	1LDM-1JQX-NVCV		11-1-122-5110-194-2020-08057-000000-				45.73
80461	1CND-RK7Y-P374		11-1-111-5110-000-0000-08057-000000-				6.79
80462	1VM3-DNML-NWD9		11-1-111-5990-000-0000-08057-000500-				27.79
80463	1TM1-JQ3R-FJGP		11-1-122-5110-194-2020-08057-000000-				28.00
80464	1L4D-LW7Y-NP1R		11-1-241-5910-000-1010-08057-000000-				21.11
80465	11LM-9LYH-7JK6		11-1-241-5910-000-1010-08057-000000-				30.57
80466	1GGN-1RDK-NPXM		11-1-111-5110-000-0000-08057-000000-				191.69
80467	1JG4-W4LP-PNCL		11-1-111-5110-000-0000-08057-000000-				138.19
80468	1FCF-9KFP-XMRM		11-1-111-5110-000-0000-08057-000000-				27.06
80469	1TVV-W4QV-CPVN		11-1-111-5110-000-0000-08057-000000-				33.45
80470	1NRD-3VMY-HXR7		11-1-111-5110-000-0000-08057-000000-				65.23
80471	1FCF-9KFP-RWTL		11-1-225-5990-000-0000-00000-000000-				105.93
46938	09/28/2023	PRINTED 071474	ANDY MALBOUEF	3,000.00			
80472	80472		11-1-221-3220-000-4350-00000-000000-				3,000.00
46939	09/28/2023	PRINTED 002293	BSN SPORTS	1,794.70			
80473	922827703		11-1-293-5992-000-0000-00000-000000-				78.00
80474	922598859		11-1-293-5990-000-0000-04510-000000-				809.50
80475	923023526		11-2-172 -0000-000-9822-00000-000000-				907.20
46940	09/28/2023	PRINTED 071263	CEDAR CREST DAIRY	6,110.29			
80478	44532457		25-1-297-5610-000-0000-00000-000000-				3,300.41
80479	44528088		25-1-297-5610-000-0000-00000-000000-				216.64
80480	44531453		25-1-297-5610-000-0000-00000-000000-				2,593.24
46941	09/28/2023	PRINTED 072371	CENTRAL MICHIGAN PAPER CO	1,380.00			
80481	528550-00		11-1-112-5110-000-0000-04509-000000-				1,380.00
46942	09/28/2023	PRINTED 006172	CINTAS CORPORATION	56.60			
80482	4168539233		25-1-297-4910-000-0000-00000-000000-				56.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46943	09/28/2023	PRINTED	088680 COFESCO FIRE PROTECTION	993.85			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80483	INV-23860-G4G0	11-1-456-6220-000-0000-04508-900000-				993.85
46944	09/28/2023	PRINTED	004745 CONCEPT DESIGN STUDIO INC	11,295.00			
	80476	2598	11-1-231-4910-000-0000-000000-				8,250.00
	80477	2600	11-1-456-6220-000-0000-04508-900000-				3,045.00
46945	09/28/2023	PRINTED	000879 CONSUMERS ENERGY	24,478.10			
	80484	205546612362	11-1-261-5520-000-1010-04510-601000-				13,058.82
	80485	205546612371	11-1-261-5520-000-1010-04509-601000-				7,422.53
	80485	205546612371	11-1-261-5520-000-1010-07704-601000-				2,812.57
	80485	205546612371	23-1-261-5520-000-3400-07704-000000-				1,184.18
46946	09/28/2023	PRINTED	031413 FRUITPORT COMMUNITY SCHOO	450.00			
	80486	80486	11-1-293-7410-000-0000-04510-000000-				250.00
	80487	80487	11-1-293-7410-000-0000-04510-000000-				200.00
46947	09/28/2023	PRINTED	016184 GORDON FOOD SERVICE	256.12			
	80488	230145064	29-1-296-7920-891-0000-000000-000000-				256.12
46948	09/28/2023	PRINTED	001403 HANDWRITING WITHOUT TEARS	1,396.89			
	80500	INV189858	11-1-111-5110-000-0000-08057-000000-				1,396.89
46949	09/28/2023	PRINTED	002110 HERFF JONES INC	3,609.77			
	80489	02989323	29-1-296-7920-814-0000-04510-000000-				3,609.77
46950	09/28/2023	PRINTED	005677 HOPE SCARVES	1,900.00			
	80490	80490	29-1-296-7920-880-0000-000000-000000-				1,900.00
46951	09/28/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	30.92			
	80491	2513069-0	11-1-112-5110-000-0000-04509-000300-				8.34
	80492	2509887-0	11-1-111-5110-000-0000-08057-000190-				22.58
46952	09/28/2023	PRINTED	006528 JASMIN UMSTEAD	1,000.00			
	80493	80493	29-1-296-7920-910-0000-000000-000000-				1,000.00
46953	09/28/2023	PRINTED	001568 JODI STRATTON	1,360.50			
	80495	80495	29-1-296-7920-860-0000-000000-000000-				1,360.50
46954	09/28/2023	PRINTED	006517 JOSHUA KRAFT	350.00			
	80494	3	29-1-296-7920-880-0000-000000-000000-				350.00
46955	09/28/2023	PRINTED	006529 K12C SOLUTIONS	7,200.00			
	80496	05B1b9C2-0001	11-1-112-4910-000-4410-04509-000000-				7,200.00
46956	09/28/2023	PRINTED	005161 KAROLYN MADISON	200.00			
	80497	80497	11-1-321-4910-000-9822-07704-000000-				200.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46957	09/28/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	1,089.80			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80498	11983	25-1-297-4120-000-00000-000000-				738.30
	80499	11986	25-1-297-4120-000-00000-000000-				351.50
46958	09/28/2023	PRINTED	002874 MUSKEGON AREA ISD	1,472.00			
	80501	14088	11-1-241-4140-000-1010-08057-000000-				368.00
	80501	14088	11-1-241-4140-000-1010-04508-000000-				368.00
	80501	14088	11-1-241-4140-000-1010-04509-000000-				368.00
	80501	14088	11-1-241-4140-000-1010-04510-000000-				368.00
46959	09/28/2023	PRINTED	001842 TRINITY HEALTH	1,687.50			
	80525	8332	11-1-293-3130-000-00000-000000-				1,687.50
46960	09/28/2023	PRINTED	085024 MEYER MUSIC	278.71			
	80502	105968983	11-1-112-5110-000-00000-04509-000000-				123.20
	80503	105968981	11-1-112-5110-000-00000-04509-000000-				111.41
	80504	105968978	11-1-113-5110-000-00000-04510-000330-				44.10
46961	09/28/2023	PRINTED	006531 MEYER WELL DRILLING	850.00			
	80531	3073	11-1-261-4110-000-00000-44587-000000-				850.00
46962	09/28/2023	PRINTED	006299 MIHSSCA	60.00			
	80505	19C42BF8-0007	11-1-293-7410-000-00000-04510-000000-				60.00
46963	09/28/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	2,653.56			
	80506	IN4730433	11-2-402 -0000-000-00000-000000-000100-				2,653.56
46964	09/28/2023	PRINTED	007966 MSVMA	770.00			
	80507	14511	11-1-113-7410-000-00000-04510-000000-				385.00
	80507	14511	11-1-112-7410-000-00000-04509-000000-				385.00
46965	09/28/2023	PRINTED	006530 NETOP TECH, INC.	206.00			
	80509	205811	11-1-113-5110-000-9763-04510-000000-				206.00
46966	09/28/2023	PRINTED	002759 NORTHSIDE HEATING COOLING	155.00			
	80510	151299	25-1-297-4120-000-00000-000000-				155.00
46967	09/28/2023	PRINTED	006240 JESSE DAVID SAWIN	570.00			
	80511	80511	11-1-113-4120-000-00000-04510-000000-				570.00
46968	09/28/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	1,200.00			
	80512	1218	25-1-297-5610-000-00000-000000-				600.00
	80513	2603	25-1-297-5610-000-00000-000000-				600.00
46969	09/28/2023	PRINTED	006129 WHITE LAKE ACE LLC	16.64			
	80514	11106	23-1-351-5110-000-00000-07704-771600-				16.64
46970	09/28/2023	PRINTED	003089 ROK SYSTEMS INC	329.25			
	80515	17898	11-1-266-4910-000-00000-000000-				375.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80516	17881-CR	11-1-266-5990-000-0000-000000-000000-				-45.75
46971	09/28/2023	PRINTED	005658 RYCENGA BUILDING CENTER	93.61			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80517	2309-896541	11-1-113-5110-000-0000-04510-000430-				93.61
46972	09/28/2023	PRINTED	000509 SCHOLASTIC BOOK FAIRS	247.23			
	80518	M7438995	11-1-222-5410-000-0000-04509-000000-				247.23
46973	09/28/2023	PRINTED	001455 SCHOOL SPECIALTY	123.00			
	80519	208133110722	11-1-112-5110-000-0000-04509-000000-				123.00
46974	09/28/2023	PRINTED	001455 SCHOOL SPECIALTY	1,773.38			
	80521	308104389445	11-1-111-5110-000-0000-08057-000020-				1,773.38
46975	09/28/2023	PRINTED	001971 SECREST, WARDLE, LYNCH,	61.21			
	80522	1480061	11-1-231-3170-000-0000-000000-000000-				61.21
46976	09/28/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	1,678.50			
	80526	11822	29-1-296-7920-882-0000-000000-000000-				1,273.00
	80527	11813	29-1-296-7920-860-0000-000000-000000-				405.50
46977	09/28/2023	PRINTED	006526 TULLYMORE GOLF RESORT LLC	330.00			
	80524	80524	11-1-293-7410-000-0000-04510-000000-				330.00
46978	09/28/2023	PRINTED	000988 WEST MUSIC COMPANY INC	3,037.94			
	80528	SI2328277	11-1-111-5110-000-0000-04508-000000-				2,438.00
	80529	SI2323265	11-1-111-5110-000-0000-04508-000000-				599.94
46979	09/28/2023	PRINTED	002295 WINBERG CONSTRUCTION	159,981.90			
	80530	23-013-01	11-1-456-6220-000-0000-04508-900000-				59,108.71
	80530	23-013-01	25-1-297-4910-000-0000-000000-000000-				100,873.19
46980	10/03/2023	PRINTED	000879 CONSUMERS ENERGY	8,473.60			
	80532	206969872261	11-1-261-5520-000-1010-08057-601000-				3,580.13
	80533	204745736075	11-1-261-5520-000-1010-08057-601000-				4,495.52
	80534	206792106422	11-1-261-5520-000-1010-04508-601000-				397.95
46981	10/05/2023	PRINTED	051027 ACCESS HEALTH	82.00			
	80536	80536	23-2-461 -0000-000-0000-000000-000000-				82.00
46982	10/05/2023	PRINTED	025401 ALL AMERICAN SPORTS CORP	360.56			
	80537	951953242	11-1-293-5990-000-0000-04510-000000-				360.56
46983	10/05/2023	PRINTED	005968 SECURADYNE SYSTEMS INTERM	567.60			
	80538	IN1-910306435	11-1-261-4190-000-0000-07704-600001-				567.60
46984	10/05/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,178.91			
	80539	1NEG-7HRV-C3T7	11-1-271-5990-000-1010-00000-670000-				98.38
	80540	1QMJ-Q4KT-4KQ6	11-1-271-5990-000-1010-00000-670000-				173.37

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80541	1134-YRYK-93QR		11-1-271-5910-000-1010-00000-670000-				89.69
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80542	1L9J-6TLQ-LQF9	11-1-111-5110-000-0000-04508-000050-	135.98				
80543	1NJL-FTNM-L7RR	11-1-111-5110-000-0000-04508-000030-	177.54				
80544	1LL9-NLDC-MCVD	11-1-125-5110-000-6010-04508-000000-	67.99				
80545	1HVV-3JLY-LQGV	11-1-293-5990-000-0000-04510-000000-	318.57				
80546	1MGK-TRMT-7J6R	11-1-232-5910-000-0000-00000-000000-	14.99				
80547	1J7K-VX9Q-7XYR	11-1-232-5910-000-0000-00000-000000-	39.22				
80548	1134-YRYK-DDRC	11-1-111-5110-000-0000-04508-000050-	63.18				
46985	10/05/2023	PRINTED 071474 ANDY MALBOUEF	3,000.00				
80549	80549	11-1-221-3220-000-4350-00000-000000-	3,000.00				
46986	10/05/2023	PRINTED 000627 ARCHITECTURAL HARDWARE CO	631.00				
80550	64450	11-1-261-4190-000-0000-04509-600001-	631.00				
46987	10/05/2023	PRINTED 004429 ARNOLD SALES	4,829.58				
80551	1405978	11-1-261-5990-000-1010-04510-600000-	831.92				
80551	1405978	11-1-261-5990-000-1010-04509-600000-	831.92				
80551	1405978	11-1-261-5990-000-1010-04508-600000-	831.92				
80551	1405978	11-1-261-5990-000-1010-08057-600000-	831.92				
80552	1404517	11-1-261-5990-000-1010-04510-600000-	375.47				
80552	1404517	11-1-261-5990-000-1010-04509-600000-	375.48				
80552	1404517	11-1-261-5990-000-1010-08057-600000-	375.47				
80552	1404517	11-1-261-5990-000-1010-04508-600000-	375.48				
46988	10/05/2023	PRINTED 002752 AT&T MOBILITY	297.75				
80553	287230989490x92723	23-1-351-3190-000-7234-07704-000000-	243.96				
80553	287230989490x92723	13-1-226-3410-000-1010-07704-777100-	53.79				
46989	10/05/2023	PRINTED 000189 BIG RAPIDS HIGH SCHOOL	525.00				
80647	80647	11-1-293-7410-000-0000-04510-000000-	525.00				
46990	10/05/2023	PRINTED 005156 BOARDWELL MECHANICAL SERV	14,511.00				
80554	60549	11-1-261-4190-000-0000-04510-600001-	330.00				
80555	60569	11-1-261-4110-000-1010-07704-600000-	6,600.00				
80556	60614	11-1-261-4110-000-1010-07704-600000-	970.00				
80557	60652	11-1-261-4110-000-1010-04510-600000-	3,936.00				
80558	60653	11-1-261-4110-000-1010-04510-600000-	2,675.00				
46991	10/05/2023	PRINTED 004244 CHERRY CAPITAL FOODS LLC	1,461.26				
80559	89960	25-1-297-5610-000-0000-00000-000000-	1,381.70				
80560	89991	25-1-297-5610-000-0000-00000-000000-	79.56				
46992	10/05/2023	PRINTED 004553 CHULSKI'S SALT SERVICE	1,999.20				
80561	WPS092223	11-1-261-5990-000-1010-04510-600001-	225.00				
80561	WPS092223	11-1-261-5990-000-1010-04509-600001-	342.30				
80561	WPS092223	11-1-261-5990-000-1010-04508-600001-	342.30				
80561	WPS092223	11-1-261-5990-000-1010-08057-600001-	342.30				
80561	WPS092223	11-1-261-5990-000-1010-07704-600001-	432.00				

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80561			WPS092223	11-1-271-5990-000-1010-00000-670000-			315.30
46993	10/05/2023	PRINTED	004430 CINEMA CAROUSEL	387.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		80645	12828	29-1-296-7920-802-0000-07704-000000-			387.00
46994	10/05/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
		80562	4169250696	25-1-297-4910-000-0000-000000-000000-			56.60
46995	10/05/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	109.56			
		80563	3704038	11-1-271-5790-000-1010-00000-670000-			36.52
		80564	3709912	11-1-271-5790-000-1010-00000-670000-			36.52
		80565	3715982	11-1-271-5790-000-1010-00000-670000-			36.52
46996	10/05/2023	PRINTED	088680 COFESCO FIRE PROTECTION	1,715.25			
		80566	INV-23770-C5W4	11-1-261-4110-000-1010-04509-600000-			345.00
		80567	INV-23949-W6Z0	11-1-261-4190-000-0000-04509-600001-			369.95
		80568	INV-23971-F1F9	11-1-261-4190-000-0000-04510-600001-			560.00
		80569	INV-34005-K5Q3	11-1-271-4190-000-1010-00000-670000-			440.30
46997	10/05/2023	PRINTED	005465 COUNTRY STITCH-N LLC	852.00			
		80572	1171	29-1-296-7920-863-0000-00000-000000-			68.00
		80573	1616	29-1-296-7920-863-0000-00000-000000-			392.00
		80574	2059	29-1-296-7920-863-0000-00000-000000-			392.00
46998	10/05/2023	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
		10851170	oct20231	23-2-461 -0000-000-0000-000000-000000-			82.00
46999	10/05/2023	PRINTED	005339 COURT MENDERS LLC	2,000.00			
		80570	2337	11-1-261-4110-000-1010-00000-600293-		2,000.00	
47000	10/05/2023	PRINTED	003364 CROSSROADS TESTING SERVIC	90.00			
		80571	3897	11-1-271-4190-000-1010-00000-670000-			90.00
47001	10/05/2023	PRINTED	089674 DTE ENERGY	366.33			
		80575	80575	11-1-261-5510-000-1010-04510-601000-			4.39
		80576	80576	11-1-261-5510-000-1010-04508-601000-			159.52
		80577	80577	13-1-261-5510-000-1010-07704-777100-			45.05
		80577	80577	13-1-261-5510-000-3310-07704-777200-			5.01
		80578	80578	11-1-261-5510-000-1010-08057-601000-			152.36
47002	10/05/2023	PRINTED	001881 ENVIRO CLEAN	44,849.99			
		80579	117790	11-1-261-4190-000-1010-08057-601000-			6,717.33
		80579	117790	11-1-261-4190-000-4350-00000-000000-			1,533.33
		80579	117790	11-1-261-4190-000-1010-04508-601000-			6,702.00
		80579	117790	11-1-261-4190-000-4350-00000-000000-			1,150.00
		80579	117790	11-1-261-4190-000-1010-04509-601000-			8,695.33
		80579	117790	11-1-261-4190-000-4350-00000-000000-			1,150.00
		80579	117790	11-1-261-4190-000-1010-04510-601000-			13,589.33
		80579	117790	23-1-261-4190-000-3400-07704-000000-			1,841.84

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80579	117790		23-1-261-4190-000-7234-07704-000000-		791.15		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80579	117790	23-1-261-4190-000-0000-07704-771999-	527.44				
80579	117790	23-2-141 -0000-000-0000-000000-000000-	1,025.57				
80579	117790	13-1-261-4190-000-1010-07704-777100-	1,014.00				
80579	117790	13-1-261-4190-000-3310-07704-777200-	112.67				
47003	10/05/2023	PRINTED 002686	FRANKLIN HOLWERDA CO	12,700.00			
80580	23121962	11-1-261-4110-000-1010-04510-600000-	9,700.00				
80581	23123962	11-1-261-4190-000-0000-04510-600001-	3,000.00				
47004	10/05/2023	PRINTED 006279	GILL ROY'S HARDWARE	7.07			
80596	2309-713242	23-1-351-5990-000-0000-07704-771600-	7.07				
47005	10/05/2023	PRINTED 016184	GORDON FOOD SERVICE	4,086.98			
80582	828511823	13-1-113-5991-000-1010-07704-777100-	57.48				
80583	229718222	29-1-296-7920-891-0000-000000-000000-	466.82				
80584	230287931	29-1-296-7920-891-0000-000000-000000-	256.12				
80585	230287946	29-1-296-7920-891-0000-000000-000000-	195.94				
80587	230348539	13-1-113-5991-000-1010-07704-777100-	312.09				
80588	828509781	13-1-113-5991-000-1010-07704-777100-	58.62				
80589	230287947	13-1-113-5991-000-1010-07704-777100-	438.49				
80590	230000593	13-1-113-5991-000-1010-07704-777100-	215.00				
80591	230145071	13-1-113-5991-000-1010-07704-777100-	552.63				
80592	229718217	13-1-113-5991-000-1010-07704-777100-	393.72				
80593	230000599	13-1-113-5991-000-1010-07704-777100-	121.95				
80594	229428997	13-1-113-5991-000-1010-07704-777100-	1,045.09				
80595	18509722	13-1-113-5991-000-1010-07704-777100-	-26.97				
47006	10/05/2023	PRINTED 006533	GREG KAMPE	575.00			
80624	80624	29-1-296-7920-863-0000-000000-000000-	575.00				
47007	10/05/2023	PRINTED 078078	HESPERIA PUBLIC SCHOOLS	175.00			
80597	80597	11-1-293-7410-000-0000-04510-000000-	175.00				
47008	10/05/2023	PRINTED 050577	HI-LITES GRAPHIC INC	309.82			
80598	95247	23-1-351-5910-000-0000-07704-771999-	309.82				
47009	10/05/2023	PRINTED 005728	INFINITY FLOORING & CABIN	699.51			
80600	29551	11-1-261-4110-000-1010-08057-600000-	699.51				
47010	10/05/2023	PRINTED 000983	INTEGRITY BUSINESS SOLUTI	133.98			
80603	2515550-0	11-1-321-5910-000-9822-07704-000000-	79.24				
80604	2517069-0	11-1-111-5110-000-0000-04508-000000-	54.74				
47011	10/05/2023	PRINTED 011480	JOHNSON CONTROLS FIRE PRO	829.00			
80605	51176984	11-1-261-4190-000-0000-04508-600001-	829.00				
47012	10/05/2023	PRINTED 042665	JONS TO GO	765.00			
80606	114966	11-1-293-5990-000-0000-04510-000000-	255.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80607	114349		11-1-293-5990-000-0000-04510-000000-		510.00		
47013	10/05/2023	PRINTED	006517 JOSHUA KRAFT	350.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
80608	80608		29-1-296-7920-880-0000-000000-000000-		350.00		
47014	10/05/2023	PRINTED	005431 KEITH RAMTHUN	299.00			
80609	80609		11-1-261-4190-000-1010-00000-600000-		299.00		
47015	10/05/2023	PRINTED	006520 DONALD KALISZ	2,450.00			
80610	1576		11-1-283-4910-000-0000-000000-000000-		2,450.00		
47016	10/05/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	142.80			
80611	11991		25-1-297-4120-000-0000-000000-000000-		142.80		
47017	10/05/2023	PRINTED	066499 LAKESHORE LEARNING MATERI	4,885.36			
80612	827377091523		23-1-351-5110-000-0000-07704-771650-		129.00		
80613	827377082323		23-1-351-5110-000-0000-07704-771650-		4,756.36		
47018	10/05/2023	PRINTED	002938 MESSA - COMERICA BANK	207,366.67			
80535	80535		11-2-461 -0000-000-0000-000000-000000-		25,531.72		
80535	80535		11-2-402 -0000-000-0000-000000-000001-		176,641.85		
80535	80535		13-2-461 -0000-000-0000-000000-000000-		1,574.98		
80535	80535		23-2-461 -0000-000-0000-000000-000000-		3,305.92		
80535	80535		25-2-461 -0000-000-0000-000000-000000-		126.66		
80535	80535		27-2-461 -0000-000-0000-000000-000000-		185.54		
47019	10/05/2023	PRINTED	000039 MHSAA	60.00			
80614	80614		11-1-293-7410-000-0000-04510-000000-		60.00		
47020	10/05/2023	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	300.00			
80617	354		23-1-351-7410-000-0000-07704-771999-		150.00		
80618	373-0		11-1-232-7410-000-0000-000000-000000-		150.00		
47021	10/05/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	5,625.27			
80615	IN4755203		11-2-402 -0000-000-0000-000000-000100-		5,625.27		
47022	10/05/2023	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	40.00			
80619	1930072		11-1-293-7410-000-0000-04510-000000-		40.00		
47023	10/05/2023	PRINTED	049808 NATIONAL SCHOOL FORMS	184.49			
80620	56670		11-1-271-5910-000-1010-00000-670000-		184.49		
47024	10/05/2023	PRINTED	002962 IMPERIALDADE	883.10			
80599	12496670-00		11-1-261-5990-000-1010-07704-600000-		883.10		
47025	10/05/2023	PRINTED	005195 NORTH END PAINTING & POWE	145.50			
80621	0969		11-1-261-4110-000-1010-04508-600000-		145.50		
47026	10/05/2023	PRINTED	039651 OAISD	10,400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80622	20089	11-1-113-3715-000-0000-04510-900000-				10,400.00
47027	10/05/2023	PRINTED	004677 OAKRIDGE SCHOOLS	85.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80623	80623	11-1-293-7410-000-0000-04509-000000-				85.00
47028	10/05/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	494.90			
	80625	16646458	29-1-296-7920-891-0000-000000-000000-				348.38
	80625	16646458	11-1-321-5610-000-9822-07704-000000-				146.52
47029	10/05/2023	PRINTED	000891 PRESIDIO NETWORKED SOLUTI	16,677.60			
	80626	6013523000467	11-1-284-4910-000-0000-000000-000000-				16,677.60
47030	10/05/2023	PRINTED	000891 PRESIDIO NETWORKED SOLUTI	1,224.48			
	80627	6013523007639	11-1-284-4140-000-0000-000000-000000-				1,224.48
47031	10/05/2023	PRINTED	003458 SOURCE ONE DIGITAL	305.20			
	80628	152346	13-1-226-3510-000-1010-07704-777100-				100.00
	80646	152289	11-1-232-5990-000-0000-000000-000000-				205.20
47032	10/05/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	80629	2606	25-1-297-5610-000-0000-000000-000000-				400.00
47033	10/05/2023	PRINTED	006129 WHITE LAKE ACE LLC	156.40			
	80630	11292	23-1-351-5110-000-0000-07704-771600-				15.66
	80631	11239	23-1-351-5110-000-0000-07704-771600-				11.74
	80632	11263	11-1-321-5990-000-9822-07704-000000-				17.62
	80633	11052	11-1-261-5990-000-1010-00000-600293-				19.58
	80634	11083	11-1-261-5980-000-1010-07704-600000-				13.71
	80635	11203	11-1-261-5990-000-1010-00000-600293-				15.50
	80636	11226	11-1-261-5980-000-1010-08057-600000-				21.33
	80637	11217	11-1-261-5980-000-1010-04510-600000-				15.45
	80638	10850	11-1-261-5980-000-1010-08057-600000-				15.66
	80639	11228	11-1-261-5990-000-1010-00000-600293-				10.15
47034	10/05/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	176.60			
	80640	392529	11-1-261-5990-000-1010-00000-600001-				58.37
	80641	392825	11-1-261-5990-000-1010-00000-600001-				118.23
47035	10/05/2023	PRINTED	001636 ROWLEY BROTHERS INC	461.75			
	80642	1392912-00	11-1-271-5730-000-1010-00000-670000-				116.48
	80642	1392912-00	11-1-271-5710-000-1010-00000-670001-				83.32
	80642	1392912-00	11-1-271-5990-000-1010-00000-670000-				261.95
47036	10/05/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	301.50			
	80643	25986	11-1-261-4190-000-0000-04509-600001-				301.50
47037	10/05/2023	PRINTED	004536 SHIRTS N' STUFF LLC	886.32			
	80644	047650	29-1-296-7920-811-0000-04510-000000-				886.32

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47038	10/05/2023	PRINTED	004046 TRAVERSE CITY ST FRANCIS	75.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80648	80648	11-1-293-7410-000-0000-04510-000000-				75.00
47039	10/05/2023	PRINTED	004028 TWIN CITIES PARTS	494.48			
	80649	135306	13-1-271-4130-000-1010-07704-777100-				243.57
	80650	135415	13-1-271-4130-000-1010-07704-777100-				250.91
47040	10/12/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	80697	13025	11-1-321-7410-000-9822-07704-000000-				41.00
	80697	13025	23-1-351-7410-000-0000-07704-771999-				369.00
47041	10/12/2023	PRINTED	005496 AMAZON CAPITAL SVC	3,157.40			
	80698	1XKG-KJD7-NQM9	11-1-111-5110-000-0000-04508-000040-				62.56
	80699	1VRJ-D7RJ-NM3J	11-1-216-5910-041-2020-04508-000000-				29.50
	80700	1CQ3-NXNV-JTJD	11-1-111-5110-000-0000-04508-000040-				113.58
	80701	19V3-CHPL-DQFC	11-1-284-5990-000-0000-00000-000000-				158.30
	80702	1D6W-JDGN-VY47	29-1-296-7920-812-0000-08057-000000-				2,486.35
	80703	1HHQ-JC1D-J6HQ	11-1-213-5990-000-0000-08057-000000-				35.44
	80704	1MGK-TRMT-WDHW	29-1-296-7920-812-0000-08057-000000-				79.18
	80705	1DJM-NXC4-9KHP	11-1-111-5110-000-0000-08057-000020-				19.54
	80706	1KV1-6N67-XVF6	29-1-296-7920-891-0000-00000-000000-				118.62
	80706	1KV1-6N67-XVF6	29-1-296-7920-872-0000-00000-000000-				19.26
	80707	13WV-X3RG-MWVQ	11-1-112-5110-000-0000-04509-000070-				21.26
	80707	13WV-X3RG-MWVQ	11-1-122-5110-194-2020-04509-000000-				5.84
	80707	13WV-X3RG-MWVQ	11-1-241-5990-000-1010-04509-000000-				7.97
47042	10/12/2023	PRINTED	006545 ANGELA MCILROY	88.00			
	80680	80680	11-1-113-3710-000-0000-04510-900000-				88.00
47043	10/12/2023	PRINTED	006549 ANILEA CULP	12.99			
	80708	80708	29-1-296-7920-811-0000-00000-000000-				12.99
47044	10/12/2023	PRINTED	005719 ARRON FERRIS	264.00			
	80664	80664	11-1-113-3710-000-0000-04510-900000-				264.00
47045	10/12/2023	PRINTED	024133 AUTUMN LEATREA	176.00			
	80676	80676	11-1-113-3710-000-0000-04510-900000-				176.00
47046	10/12/2023	PRINTED	006548 AUTUMN THOMAS	88.00			
	80690	80690	11-1-113-3710-000-0000-04510-900000-				88.00
47047	10/12/2023	PRINTED	004830 BONE ENDS	212.00			
	80709	91	13-1-113-5991-000-1010-07704-777100-				212.00
47048	10/12/2023	PRINTED	085366 BRICKLEY DELONG, PLC	10,120.00			
	80710	1240580	11-1-231-3180-000-0000-00000-000000-				10,120.00
47049	10/12/2023	PRINTED	002293 BSN SPORTS	582.00			
	80711	922827702	29-1-296-7920-860-0000-00000-000000-				582.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47050	10/12/2023	PRINTED	004697 CARRIE JENSEN	176.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	80671	80671	11-1-113-3710-000-0000-04510-900000-		176.00		
47051	10/12/2023	PRINTED	006537 CATHY CULP	176.00			
	80661	80661	11-1-113-3710-000-0000-04510-900000-		176.00		
47052	10/12/2023	PRINTED	039925 CDW GOVERNMENT INC.	144.00			
	80712	MC35831	11-1-225-5990-000-0000-00000-000000-		144.00		
47053	10/12/2023	PRINTED	071263 CEDAR CREST DAIRY	5,215.92			
	80713	44534441	25-1-297-5610-000-0000-00000-000000-		2,191.53		
	80714	44533441	25-1-297-5610-000-0000-00000-000000-		3,024.39		
47054	10/12/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	1,380.00			
	80718	529760-00	11-1-111-5110-000-0000-04508-000000-		1,380.00		
47055	10/12/2023	PRINTED	002951 CENTURYLINK	1.34			
	80719	660228035	11-1-261-3410-000-1010-00000-601000-		1.34		
47056	10/12/2023	PRINTED	006539 CHERI HENTSCHEL	176.00			
	80666	80666	11-1-113-3710-000-0000-04510-900000-		176.00		
47057	10/12/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	2,496.10			
	80715	88542	25-1-297-5610-000-0000-00000-000000-		149.68		
	80716	88540	25-1-297-5610-000-0000-00000-000000-		1,069.80		
	80717	88897	25-1-297-5610-000-0000-00000-000000-		1,276.62		
47058	10/12/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
	80720	4169954441	25-1-297-4910-000-0000-00000-000000-		56.60		
47059	10/12/2023	PRINTED	000879 CONSUMERS ENERGY	5,954.42			
	80721	201097212033	13-1-261-5520-000-1010-07704-777100-		955.17		
	80721	201097212033	13-1-261-5520-000-3310-07704-777200-		106.13		
	80722	204033818570	11-1-261-5520-000-1010-07704-601000-		86.74		
	80723	204033825684	11-1-261-5520-000-0000-44587-000000-		48.25		
	80724	201453092383	11-1-261-5520-000-0000-44587-000000-		30.75		
	80725	204033825685	11-1-261-5520-000-0000-44587-000000-		188.91		
	80726	205368651936	11-1-261-5520-000-1010-04508-601000-		3,029.44		
	80727	205991526095	23-1-261-5520-000-3400-07704-000000-		663.97		
	80727	205991526095	23-1-351-5520-000-7234-07704-000000-		285.21		
	80727	205991526095	23-1-351-5520-000-0000-07704-771999-		190.14		
	80727	205991526095	23-2-141 -0000-000-0000-00000-000000-		369.71		
47060	10/12/2023	PRINTED	005465 COUNTRY STITCH-N LLC	336.00			
	80728	2072	29-1-296-7920-860-0000-00000-000000-		336.00		
47061	10/12/2023	PRINTED	001695 DAVE HUNDT	88.00			
	80669	80669	11-1-113-3710-000-0000-04510-900000-		88.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47062	10/12/2023	PRINTED	005585 DAVID SPOON	54.90			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80729	80729	11-1-113-5110-000-0000-04510-000330-				54.90
47063	10/12/2023	PRINTED	001003 DEMCO INC	22.89			
	80730	7370115	11-1-222-5310-000-0000-08057-000000-				114.96
	80731	7354748	11-1-222-5310-000-0000-04508-000000-				-92.07
47064	10/12/2023	PRINTED	089674 DTE ENERGY	1,256.67			
	80732	80732	11-1-261-5510-000-1010-04510-601000-				489.70
	80733	80733	11-1-261-5510-000-1010-04509-601000-				630.84
	80734	80734	11-1-261-5510-000-1010-07704-601000-				116.39
	80734	80734	23-1-261-5510-000-3400-07704-000000-				13.47
	80735	80735	11-1-261-5510-000-1010-00000-601000-				6.27
47065	10/12/2023	PRINTED	003132 EMILY COOK	264.00			
	80660	80660	11-1-113-3710-000-0000-04510-900000-				264.00
47066	10/12/2023	PRINTED	001992 FRONTIER	2,048.50			
	80736	80736	11-1-261-3410-000-1010-00000-601000-				1,221.34
	80737	80737	11-1-261-3410-000-1010-00000-601000-				727.09
	80738	80738	11-1-261-3410-000-1010-00000-601000-				100.07
47067	10/12/2023	PRINTED	005721 GINA HOUTTEMAN	88.00			
	80668	80668	11-1-113-3710-000-0000-04510-900000-				88.00
47068	10/12/2023	PRINTED	005681 GRACE LEBLANC	88.00			
	80653	80653	11-1-113-3710-000-0000-04510-900000-				88.00
47069	10/12/2023	PRINTED	006546 HILDE MULLER	88.00			
	80683	80683	11-1-113-3710-000-0000-04510-900000-				88.00
47070	10/12/2023	PRINTED	003062 HOLTON PUBLIC SCHOOLS	793.46			
	80739	4325	23-1-118-8220-000-3400-07704-000000-				244.50
	80740	04323	23-1-351-8220-000-7234-07704-000000-				239.26
	80741	04324	23-1-351-8220-000-7234-07704-000000-				244.50
	80742	4320	23-1-351-8220-000-7234-07704-000000-				65.20
47071	10/12/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	115.23			
	80743	2518486-0	11-1-241-5910-000-1010-08057-000000-				52.06
	80744	2515330-0	11-1-112-5110-000-0000-04509-000070-				3.19
	80744	2515330-0	11-1-241-5990-000-1010-04509-000000-				59.98
47072	10/12/2023	PRINTED	006162 JAN SMOLEN	176.00			
	80686	80686	11-1-113-3710-000-0000-04510-900000-				176.00
47073	10/12/2023	PRINTED	001381 JANNA DICKINSON	88.00			
	80663	80663	11-1-113-3710-000-0000-04510-900000-				88.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47074	10/12/2023	PRINTED	006536 JENNIFER BRITTON	264.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80655	80655	11-1-113-3710-000-0000-04510-900000-				264.00
47075	10/12/2023	PRINTED	006403 JENNIFER SZEGDA	352.00			
	80688	80688	11-1-113-3710-000-0000-04510-900000-				352.00
47076	10/12/2023	PRINTED	066835 JIM HAMS	88.00			
	80665	80665	11-1-113-3710-000-0000-04510-900000-				88.00
47077	10/12/2023	PRINTED	006517 JOSHUA KRAFT	350.00			
	80745	4	29-1-296-7920-880-0000-000000-000000-				350.00
47078	10/12/2023	PRINTED	006532 JUGS SPORTS INC	5,753.00			
	80746	969107	29-1-296-7920-864-0000-000000-000000-				5,753.00
47079	10/12/2023	PRINTED	000110 JW PEPPER & SON INC	13.69			
	80747	365706220	11-1-113-5110-000-0000-04510-000340-				13.69
47080	10/12/2023	PRINTED	006543 KARI DONAHUE	88.00			
	80678	80678	11-1-113-3710-000-0000-04510-900000-				88.00
47081	10/12/2023	PRINTED	006550 KAYLEE CARLSON	78.87			
	80748	80748	29-1-296-7920-811-0000-04510-000000-				78.87
47082	10/12/2023	PRINTED	006061 KERRI BERNHARDT	176.00			
	80652	80652	11-1-113-3710-000-0000-04510-900000-				176.00
47083	10/12/2023	PRINTED	006407 KIM WILMERS	264.00			
	80694	80694	11-1-113-3710-000-0000-04510-900000-				264.00
47084	10/12/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	260.00			
	80749	80749	11-1-271-5910-000-1010-00000-670000-				44.75
	80750	80750	29-1-296-7920-801-0000-07704-000000-				88.00
	80751	80751	29-1-296-7920-803-0000-07704-000000-				40.75
	80752	80752	11-1-261-3830-000-1010-00000-601000-				86.50
47085	10/12/2023	PRINTED	002287 KRISTIE SPOON	264.00			
	80687	80687	11-1-113-3710-000-0000-04510-900000-				264.00
47086	10/12/2023	PRINTED	006540 KRISTINA INGLIS	88.00			
	80670	80670	11-1-113-3710-000-0000-04510-900000-				88.00
47087	10/12/2023	PRINTED	006384 KYLAH CHRISTENSEN	88.00			
	80658	80658	11-1-113-3710-000-0000-04510-900000-				88.00
47088	10/12/2023	PRINTED	006547 LEA PALMER	88.00			
	80685	80685	11-1-113-3710-000-0000-04510-900000-				88.00
47089	10/12/2023	PRINTED	006392 MANDY KNIFFEL	88.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	80673	80673	11-1-113-3710-000-0000-04510-900000-				88.00
47090	10/12/2023	PRINTED	006542 MARGARET KRAAI	88.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80675	80675	11-1-113-3710-000-0000-04510-900000-				88.00
47091	10/12/2023	PRINTED	006391 MELISA HILLIARD	88.00			
	80667	80667	11-1-113-3710-000-0000-04510-900000-				88.00
47092	10/12/2023	PRINTED	003422 MIAEYC	1.38			
	80753	21912	23-1-283-7410-000-3400-07704-000000-				1.38
47093	10/12/2023	PRINTED	005314 MICHAEL WRIGHT	176.00			
	80696	80696	11-1-113-3710-000-0000-04510-900000-				176.00
47094	10/12/2023	PRINTED	088233 MICHIGAN PIZZA HUT	379.24			
	80758	89096	13-1-113-5991-000-1010-07704-777100-				379.24
47095	10/12/2023	PRINTED	006131 MILLIE MILLER	88.00			
	80681	80681	11-1-113-3710-000-0000-04510-900000-				88.00
47096	10/12/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,496.74			
	80754	03	23-1-351-8220-000-7234-07704-000000-				571.69
	80754	03	23-1-118-8220-000-3400-07704-000000-				925.05
47097	10/12/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	149.00			
	80755	IN4768504	11-1-113-5120-000-0000-04510-000000-				149.00
47098	10/12/2023	PRINTED	073550 NICOLE WINBERG	88.00			
	80693	80693	11-1-113-3710-000-0000-04510-900000-				88.00
47099	10/12/2023	PRINTED	039651 OAISD	7,800.00			
	80759	20112	13-1-131-4140-000-3310-07704-777200-				520.00
	80759	20112	13-1-132-4140-000-3310-07704-777200-				520.00
	80759	20112	13-1-113-4140-000-1010-07704-777100-				6,760.00
47100	10/12/2023	PRINTED	005834 OPEN UP RESOURCES	8,802.00			
	80757	INV-31938	11-1-111-5110-000-0000-04508-900000-				8,802.00
47101	10/12/2023	PRINTED	006551 PAUL PARKER	162.55			
	80760	33905	11-1-293-5991-000-0000-00000-000000-				162.55
47102	10/12/2023	PRINTED	006396 PAUL NGUYEN	88.00			
	80684	80684	11-1-113-3710-000-0000-04510-900000-				88.00
47103	10/12/2023	PRINTED	006544 PAULA HUNTER	176.00			
	80679	80679	11-1-113-3710-000-0000-04510-900000-				176.00
47104	10/12/2023	PRINTED	002432 PITNEY BOWES INC	81.00			
	80776	1024034839	11-1-232-4120-000-0000-00000-000000-				81.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47105	10/12/2023	PRINTED	004940 RACHEL FEKKEN	88.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80682	80682	11-1-113-3710-000-0000-04510-900000-				88.00
47106	10/12/2023	PRINTED	006381 REBECCA BEARDSLEY	88.00			
	80651	80651	11-1-113-3710-000-0000-04510-900000-				88.00
47107	10/12/2023	PRINTED	003003 REBECCA VANANTWERP	88.00			
	80692	80692	11-1-113-3710-000-0000-04510-900000-				88.00
47108	10/12/2023	PRINTED	006408 RICHARD WITHAM	176.00			
	80695	80695	11-1-113-3710-000-0000-04510-900000-				176.00
47109	10/12/2023	PRINTED	003089 ROK SYSTEMS INC	8,370.25			
	80761	17913	11-1-456-6220-000-0000-07704-900000-				450.00
	80762	17918	25-1-297-5990-000-0000-00000-000000-				1,637.75
	80763	17917	27-1-266-5990-000-0000-00000-266000-				1,214.25
	80764	17915	27-1-266-5990-000-0000-00000-266000-				3,821.00
	80765	17916	25-1-297-5990-000-0000-00000-000000-				1,247.25
47110	10/12/2023	PRINTED	006538 RONALD DERBY	88.00			
	80662	80662	11-1-113-3710-000-0000-04510-900000-				88.00
47111	10/12/2023	PRINTED	005658 RYCENGA BUILDING CENTER	7,493.29			
	80766	2310-014802	11-1-113-5110-000-0000-04510-000430-				7,485.00
	80767	2309-898716	11-1-113-5110-000-0000-04510-000430-				8.29
47112	10/12/2023	PRINTED	006514 SAMANTHA LANG	280.00			
	80768	0226	29-1-296-7920-880-0000-00000-000000-				280.00
47113	10/12/2023	PRINTED	001455 SCHOOL SPECIALTY	444.58			
	80769	208133189194	23-1-118-5990-000-3400-07704-000000-				217.85
	80769	208133189194	23-1-351-5990-000-7234-07704-000000-				226.73
47114	10/12/2023	PRINTED	006142 SHARON COLE	264.00			
	80659	80659	11-1-113-3710-000-0000-04510-900000-				264.00
47115	10/12/2023	PRINTED	005784 SHELLEY JONES	176.00			
	80672	80672	11-1-113-3710-000-0000-04510-900000-				176.00
47116	10/12/2023	PRINTED	005698 SPECTRUM BUSINESS	41.11			
	80770	80770	11-1-284-4190-000-0000-00000-000000-				41.11
47117	10/12/2023	PRINTED	001558 STACEY BUCKNER	176.00			
	80656	80656	11-1-113-3710-000-0000-04510-900000-				176.00
47118	10/12/2023	PRINTED	006140 STACEY CHEN	352.00			
	80657	80657	11-1-113-3710-000-0000-04510-900000-				352.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47119	10/12/2023	PRINTED	006535 STEPHANIE BOWEN	88.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80654	80654	11-1-113-3710-000-0000-04510-900000-				88.00
47120	10/12/2023	PRINTED	039909 SUSAN TATE	264.00			
	80689	80689	11-1-113-3710-000-0000-04510-900000-				264.00
47121	10/12/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	763.00			
	80771	11814	29-1-296-7920-881-0000-000000-000000-				763.00
47122	10/12/2023	PRINTED	005534 VITAL RECORDS CONTROL	147.66			
	80772	3826165GRR1	23-1-226-4910-000-3400-07704-000000-				118.13
	80772	3826165GRR1	23-1-351-4910-000-7234-07704-000000-				29.53
47123	10/12/2023	PRINTED	005716 WANDA LOWNDS	88.00			
	80677	80677	11-1-113-3710-000-0000-04510-900000-				88.00
47124	10/12/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
	80773	8187122-2333-3	13-1-261-3840-000-3310-07704-777200-				65.08
	80773	8187122-2333-3	13-1-261-3840-000-1010-07704-777100-				260.34
47125	10/12/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	40.88			
	80774	759282	13-1-271-4130-000-1010-07704-777100-				40.88
47126	10/12/2023	PRINTED	002290 WHITEHALL TOWNSHIP	384.00			
	80775	2440	11-1-261-3830-000-0000-44587-000000-				384.00
47127	10/12/2023	PRINTED	006236 MUSKEGON YMCA	270.00			
	80756	3776	11-1-321-4910-000-9822-07704-000000-				270.00
47128	10/19/2023	PRINTED	005496 AMAZON CAPITAL SVC	173.99			
	80777	1W11-L4F7-FXKJ	11-1-122-5110-194-2020-04509-000000-				12.99
	80778	1JPG-RPH3-FDF4	11-1-241-5990-000-1010-04509-000000-				3.48
	80778	1JPG-RPH3-FDF4	11-1-122-5110-194-2020-04509-000000-				34.77
	80779	17TQ-H1KM-3GQ6	11-1-225-5990-000-0000-000000-000000-				37.98
	80780	1LXK-36MQ-VWRV	11-1-111-5110-000-0000-04508-000000-				44.99
	80781	1N3K-CRV3-FKC6	11-1-225-5990-000-0000-000000-000000-				39.78
47129	10/19/2023	PRINTED	071474 ANDY MALBOUEF	3,000.00			
	80782	80782	11-1-221-3220-000-4350-000000-000000-				3,000.00
47130	10/19/2023	PRINTED	006519 DON CUI	105.00			
	80783	2182	11-1-271-4190-000-1010-000000-670000-				105.00
47131	10/19/2023	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,125.00			
	80784	9034	11-1-282-4910-000-0000-000000-000000-				1,125.00
47132	10/19/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	109.56			
	80785	3733533	11-1-271-5790-000-1010-000000-670000-				36.52
	80786	3721877	11-1-271-5790-000-1010-000000-670000-				36.52

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	80787		3727685	11-1-271-5790-000-1010-00000-670000-			36.52
47133	10/19/2023	PRINTED	031392 DRUG SCREENS PLUS	92.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80788	23SepFCG_w546	11-1-271-4190-000-1010-00000-670000-				92.00
47134	10/19/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	93.51			
	80789	X101033536:01	11-1-271-5730-000-1010-00000-670000-				93.51
47135	10/19/2023	PRINTED	011480 JOHNSON CONTROLS FIRE PRO	600.00			
	80792	23731433	11-1-261-4190-000-0000-04508-600001-				600.00
47136	10/19/2023	PRINTED	006517 JOSHUA KRAFT	350.00			
	80793	80793	29-1-296-7920-880-0000-00000-000000-				350.00
47137	10/19/2023	PRINTED	005431 KEITH RAMTHUN	299.00			
	80794	80794	11-1-261-4190-000-1010-00000-600000-				299.00
47138	10/19/2023	PRINTED	006520 DONALD KALISZ	1,752.00			
	80795	1588	11-1-282-4910-000-0000-00000-000000-				1,752.00
47139	10/19/2023	PRINTED	001354 MEADOWS OF GVSU	320.00			
	80796	80796	11-1-293-7410-000-0000-04510-000000-				320.00
47140	10/19/2023	PRINTED	001354 MEADOWS OF GVSU	40.00			
	80797	80797	11-1-293-7410-000-0000-04510-000000-				40.00
47141	10/19/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	895.00			
	80798	83274	11-1-271-4190-000-1010-00000-670000-				65.00
	80799	83273	11-1-261-4190-000-0000-04509-600001-				155.00
	80800	83272	11-1-261-4190-000-0000-04510-600001-				165.00
	80801	83271	11-1-261-4190-000-0000-07704-600001-				165.00
	80802	83270	11-1-261-4190-000-0000-08057-600001-				125.00
	80803	83269	11-1-261-4190-000-0000-04508-600001-				125.00
	80804	83223	11-1-261-4190-000-0000-04508-600001-				95.00
47142	10/19/2023	VOID	074202 QUILL CORPORATION	574.57			
	80805	34507488	13-1-226-5910-000-1010-07704-777100-				29.28
	80805	34507488	13-1-226-5910-000-3310-07704-777200-				5.85
	80805	34507488	13-1-226-5910-000-1010-07704-777000-				10.25
	80805	34507488	23-1-226-5910-000-3400-07704-000000-				226.68
	80805	34507488	23-1-351-5910-000-7234-07704-000000-				133.16
	80805	34507488	23-1-351-5910-000-0000-07704-771999-				20.50
	80805	34507488	11-1-321-5910-000-9822-07704-000000-				1.49
	80806	34274340	23-1-351-5990-000-7234-07704-000000-				32.10
	80807	34800534	23-1-226-5910-000-3400-07704-000000-				31.22
	80807	34800534	23-1-351-5910-000-7234-07704-000000-				17.56
	80808	34069206	23-1-351-5910-000-0000-07704-771850-				66.48
47143	10/19/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	276.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80809		TR-1816	23-1-351-4910-000-0000-07704-771750-		138.45		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
80809		TR-1816	23-1-351-4910-000-0000-07704-771850-		138.44		
47144	10/19/2023	PRINTED	006129 WHITE LAKE ACE LLC	15.23			
80810		10985	11-1-261-5990-000-1010-00000-600293-		15.23		
47145	10/19/2023	PRINTED	001404 SAM'S CLUB MC/SYNCB	4,015.44			
80811		80811	23-1-351-5110-000-0000-07704-771600-		191.70		
80811		80811	25-1-297-5610-000-0000-00000-000000-		34.76		
80811		80811	25-1-297-5990-000-0000-00000-000000-		3.54		
80811		80811	23-1-351-5990-000-7234-07704-000000-		729.78		
80811		80811	23-1-118-5990-000-3400-07704-000000-		1,752.18		
80811		80811	23-1-351-5990-000-0000-07704-771600-		44.47		
80811		80811	23-1-351-5990-000-0000-07704-771650-		.92		
80811		80811	23-1-351-5990-000-0000-07704-771750-		134.82		
80811		80811	23-1-351-5990-000-0000-07704-771800-		178.21		
80811		80811	23-1-351-5990-000-0000-07704-771825-		43.26		
80811		80811	23-1-351-5990-000-0000-07704-771850-		3.55		
80811		80811	23-1-351-5990-000-0000-07704-771875-		33.45		
80811		80811	23-1-351-5990-000-0000-07704-771900-		30.60		
80811		80811	23-1-351-5990-000-0000-07704-771700-		709.20		
80811		80811	23-1-261-7410-000-3400-07704-000000-		78.75		
80811		80811	23-1-351-7410-000-7234-07704-000000-		46.25		
47146	10/19/2023	PRINTED	005698 SPECTRUM BUSINESS	194.97			
80812		0013538100723	11-1-261-4910-000-0000-44587-000000-		194.97		
47147	10/19/2023	PRINTED	006294 TIM STOUDT	75.00			
80813		80813	11-1-283-4910-000-0000-00000-000000-		75.00		
47148	10/19/2023	PRINTED	003247 TOTAL ENERGY SYSTEMS LLC	1,774.52			
80814		INV105536	11-1-261-4190-000-0000-04510-600001-		1,774.52		
47149	10/19/2023	PRINTED	004028 TWIN CITIES PARTS	65.54			
80815		486294	11-1-261-5730-000-1010-00000-600000-		65.54		
47150	10/19/2023	PRINTED	001687 VERIZON	40.01			
80816		9946173283	11-1-232-4910-000-0000-00000-000000-		40.01		
47151	10/19/2023	PRINTED	005534 VITAL RECORDS CONTROL	543.23			
80817		3826163GRR1	11-1-231-5990-000-0000-00000-000000-		148.58		
80818		3688869GRR1	11-1-231-5990-000-0000-00000-000000-		138.84		
80820		3636549GRR1	11-1-231-5990-000-0000-00000-000000-		255.81		
47152	10/19/2023	PRINTED	003246 WEST MICHIGAN DOCUMENT SH	104.00			
80821		132638	11-1-241-5910-000-1010-04509-000000-		52.00		
80822		135061	11-1-241-5910-000-1010-04509-000000-		52.00		
47153	10/19/2023	PRINTED	006456 WOLTERS ELECTRIC, INC.	712.50			

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-00000-000000-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80825	15534167		11-1-241-4120-000-1010-04510-000000-				712.50
47154	11/03/2023	PRINTED 051027	ACCESS HEALTH	82.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	80827	80827	23-2-461 -0000-000-0000-00000-000000-				82.00
47155	11/03/2023	PRINTED 005496	AMAZON CAPITAL SVC	4,707.91			
80828	119T-N1QH-H4C9		11-1-321-5910-000-9822-07704-000000-				28.41
80828	119T-N1QH-H4C9		11-1-321-5990-000-9822-07704-000000-				27.99
80829	19W6-116T-TY1C		11-1-212-5990-000-0000-04510-000000-				25.98
80830	13MK-CCDX-39GY		11-1-113-5110-000-0000-04510-000000-				61.58
80831	1GT6-146V-P3KC		11-1-241-5910-000-1010-04510-000000-				37.58
80832	1R6J-WV7P-1KYJ		11-1-113-5110-000-0000-04510-000000-				169.99
80833	1DDT-4Y4W-4LP4		11-1-113-5110-000-0000-04510-000210-				25.11
80834	19PJ-KN4P-7WCR		29-1-296-7920-812-0000-04510-000000-				139.99
80835	1K43-WJ9D-D3XV		11-1-241-5990-000-1010-04510-000000-				28.98
80836	16N7-WVR7-D4RW		11-1-241-5990-000-1010-04510-000000-				263.40
80837	143T-F9K1-1QRW		29-1-296-7920-800-0000-04510-000000-				96.57
80838	1DQG-GW9G-319Y		29-1-296-7920-824-0000-04510-000000-				782.99
80839	1KXR-4C7W-Y337		29-1-296-7920-906-0000-04510-000000-				18.49
80839	1KXR-4C7W-Y337		29-1-296-7920-907-0000-04510-000000-				18.49
80840	1KV1-6N67-7GCD		11-1-113-5110-000-0000-04510-000430-				38.33
80841	1KKL-C9VY-RJQ4		29-1-296-7920-827-0000-04510-000000-				59.98
80842	1N9F-WV6H-R6LL		29-1-296-7920-827-0000-04510-000000-				91.98
80843	1L11-JHQN-N996		29-1-296-7920-812-0000-04510-000000-				-5.55
80844	1F43-YWW6-MWNF		29-1-296-7920-812-0000-04510-000000-				-5.86
80845	16X7-K6K3-3WC6		11-1-113-5110-000-0000-04510-000430-				14.99
80846	1F43-YWW6-MVD4		29-1-296-7920-812-0000-04510-000000-				56.19
80846	1F43-YWW6-MVD4		11-1-241-5990-000-1010-04510-000000-				40.39
80847	1VFI-MG34-RJ4M		29-1-296-7920-812-0000-04510-000000-				122.24
80848	1QKC-3LCR-VRGX		29-1-296-7920-812-0000-04510-000000-				186.73
80849	1MWF-PLD7-XXKT		29-1-296-7920-812-0000-04510-000000-				141.07
80850	1X3K-Y6KY-R4XX		11-1-113-5110-000-0000-04510-000430-				41.59
80851	1PYC-VD4N-66VC		11-1-113-5110-000-0000-04510-000430-				43.99
80852	1DRY-CVPP-H6F9		11-1-113-5110-000-0000-04510-000430-				36.06
80853	14KN-QY36-T1J4		29-1-296-7920-827-0000-04510-000000-				38.14
80854	14FF-9VKP-1QPW		29-1-296-7920-827-0000-04510-000000-				70.57
80855	17CV-VTGV-1DXC		29-1-296-7920-827-0000-04510-000000-				26.39
80856	1YNP-DTVH-J4VW		11-1-241-5990-000-1010-04510-000000-				-20.65
80857	19TX-N6PY-1XKL		11-1-241-5990-000-1010-04510-000000-				31.65
80858	1DJM-NXC4-GF1F		11-1-241-5990-000-1010-04510-000000-				-399.95
80859	1CND-RK7Y-J6W1		11-1-241-5990-000-1010-04510-000000-				399.95
80860	1N9J-LHKK-43DN		11-1-241-5990-000-1010-04510-000000-				604.22
80861	1J7K-VX9Q-GTCX		11-1-241-5990-000-1010-04510-000000-				132.00
80862	1PR7-V9VX-JLNF		11-1-241-5990-000-1010-04510-000000-				279.98
80863	1CGP-Y7XP-73RR		11-1-113-5110-000-0000-04510-000000-				404.79
80864	1LTP-YMCP-3HW7		11-1-111-5110-000-0000-04508-000040-				-15.98
80865	1QHF-QK1P-31GP		11-1-111-5110-000-0000-04508-000040-				23.88
80866	1CQF-FDWD-9HGF		11-1-111-5110-000-0000-04508-000000-				383.32
80867	191H-VF4C-17LN		11-1-112-5110-000-0000-04509-000000-				134.95

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80868	11/03/2023	PRINTED	134F-KGW1-4D9G	11-1-225-5990-000-0000-000000-000000-	21.97		
47156	11/03/2023	PRINTED	071474 ANDY MALBOUEF	3,000.00			
		DOC	INVOICE NO	ACCOUNT	AMOUNT		
80869	11/03/2023	PRINTED	80869	11-1-221-3220-000-4350-00000-000000-	3,000.00		
47157	11/03/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO	40,815.00			
80870	11/03/2023	PRINTED	64864	27-1-266-5990-000-0000-00000-266000-	31,515.00		
80871	11/03/2023	PRINTED	64865	27-1-266-5990-000-0000-00000-266000-	9,300.00		
47158	11/03/2023	PRINTED	003299 BLICK ART MATERIALS	2,772.90			
80872	11/03/2023	PRINTED	1409341	11-1-113-5110-000-0000-04510-000310-	2,772.90		
47159	11/03/2023	PRINTED	004830 BONE ENDS	233.20			
80873	11/03/2023	PRINTED	94	11-1-293-5990-000-0000-04510-000000-	182.00		
80873	11/03/2023	PRINTED	94	29-1-296-7920-872-0000-00000-000000-	51.20		
47160	11/03/2023	PRINTED	085366 BRICKLEY DELONG, PLC	970.00			
80874	11/03/2023	PRINTED	1240824	11-1-231-3180-000-0000-00000-000000-	970.00		
47161	11/03/2023	PRINTED	002293 BSN SPORTS	2,239.50			
80875	11/03/2023	PRINTED	923069797	29-1-296-7920-873-0000-00000-000000-	952.50		
80876	11/03/2023	PRINTED	923393946	11-1-293-5992-000-0000-00000-000000-	872.00		
80877	11/03/2023	PRINTED	923331079	29-1-296-7920-861-0000-00000-000000-	171.00		
80878	11/03/2023	PRINTED	923393947	29-1-296-7920-860-0000-00000-000000-	244.00		
47162	11/03/2023	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	850.00			
80879	11/03/2023	PRINTED	9115	11-1-113-4120-000-0000-04510-000000-	850.00		
47163	11/03/2023	PRINTED	039925 CDW GOVERNMENT INC.	48.39			
80880	11/03/2023	PRINTED	MN19407	11-1-225-5990-000-0000-00000-000000-	48.39		
47164	11/03/2023	PRINTED	071263 CEDAR CREST DAIRY	6,923.90			
80881	11/03/2023	PRINTED	44537376	25-1-297-5610-000-0000-00000-000000-	2,603.87		
80882	11/03/2023	PRINTED	44536396	25-1-297-5610-000-0000-00000-000000-	2,691.45		
80883	11/03/2023	PRINTED	44535419	25-1-297-5610-000-0000-00000-000000-	1,628.58		
47165	11/03/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	2,834.40			
80884	11/03/2023	PRINTED	91150	25-1-297-5610-000-0000-00000-000000-	2,834.40		
47166	11/03/2023	PRINTED	006172 CINTAS CORPORATION	169.80			
80885	11/03/2023	PRINTED	4170660737	25-1-297-4910-000-0000-00000-000000-	56.60		
80886	11/03/2023	PRINTED	4171366383	25-1-297-4910-000-0000-00000-000000-	56.60		
80887	11/03/2023	PRINTED	4172020227	25-1-297-4910-000-0000-00000-000000-	56.60		
47167	11/03/2023	PRINTED	000844 CITY OF WHITEHALL	28,504.47			
80888	11/03/2023	PRINTED	80888	11-1-261-3830-000-1010-04510-601000-	8.10		
80889	11/03/2023	PRINTED	80889	11-1-261-3830-000-1010-04510-601000-	69.68		
80890	11/03/2023	PRINTED	80890	11-1-261-3830-000-1010-04508-601000-	4,876.20		
80891	11/03/2023	PRINTED	80891	11-1-261-3830-000-1010-04508-601000-	487.76		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80892	80892		11-1-261-3830-000-1010-04508-601000-		30.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80893	80893	11-1-261-3830-000-1010-08057-601000-	531.31				
80895	80895	11-1-261-3830-000-1010-08057-601000-	6,231.60				
80896	80896	11-1-261-3830-000-1010-04509-601000-	391.95				
80897	80897	11-1-261-3830-000-1010-04509-601000-	1,503.90				
80898	80898	11-1-261-3830-000-1010-04510-601000-	8.71				
80900	80900	11-1-261-3830-000-1010-07704-601000-	910.92				
80900	80900	23-1-261-3830-000-3400-07704-000000-	116.86				
80901	80901	11-1-261-3830-000-1010-07704-601000-	1,050.53				
80901	80901	23-1-261-3830-000-3400-07704-000000-	134.77				
80902	80902	11-1-261-3830-000-1010-00000-601000-	87.10				
80903	80903	11-1-261-3830-000-1010-04510-601000-	4,193.10				
80904	80904	11-1-261-3830-000-1010-04510-601000-	1,959.75				
80905	80905	11-1-261-3830-000-1010-00000-601000-	639.90				
80906	80906	11-1-261-3830-000-1010-07704-601000-	1,215.00				
80907	80907	11-1-261-3830-000-1010-07704-601000-	331.95				
80907	80907	23-1-261-3830-000-3400-07704-000000-	42.58				
80908	80908	11-1-261-3830-000-1010-04510-601000-	3,682.80				
47168	11/03/2023	PRINTED 088680 COFESCO FIRE PROTECTION	250.00				
80909	INV-24633-L3P0	13-1-113-4910-000-1010-07704-777100-	250.00				
47169	11/03/2023	PRINTED 000879 CONSUMERS ENERGY	28,256.00				
80910	206525253450	11-1-261-5520-000-1010-04509-601000-	6,807.61				
80910	206525253450	11-1-261-5520-000-1010-07704-601000-	2,579.56				
80910	206525253450	23-1-261-5520-000-3400-07704-000000-	1,086.07				
80911	205279688052	11-1-261-5520-000-1010-08057-601000-	3,786.07				
80912	204478805807	11-1-261-5520-000-1010-07704-601000-	71.06				
80913	205457673114	23-1-261-5520-000-3400-07704-000000-	608.73				
80913	205457673114	23-1-351-5520-000-7234-07704-000000-	261.48				
80913	205457673114	23-1-351-5520-000-0000-07704-771999-	174.32				
80913	205457673114	23-2-141 -0000-000-0000-000000-000000-	338.95				
80914	206436288961	11-1-261-5520-000-1010-04508-601000-	303.95				
80927	206525253441	11-1-261-5520-000-1010-04510-601000-	12,238.20				
47170	11/03/2023	PRINTED 005465 COUNTRY STITCH-N LLC	108.00				
80915	2091	29-1-296-7920-861-0000-000000-000000-	60.00				
80916	2092	29-1-296-7920-880-0000-000000-000000-	48.00				
47171	11/03/2023	PRINTED 087370 COUNTY OF MUSKEGON	82.00				
10851171	NOV20231	23-2-461 -0000-000-0000-000000-000000-	82.00				
47172	11/03/2023	PRINTED 003751 DOVER GREASE TRAPS INC	439.00				
80917	2818366	25-1-297-4120-000-0000-000000-000000-	160.00				
80918	2818365	25-1-297-4120-000-0000-000000-000000-	279.00				
47173	11/03/2023	PRINTED 089674 DTE ENERGY	4,903.48				
80919	80919	11-1-261-5510-000-1010-08057-601000-	488.97				
80920	80920	11-1-261-5510-000-1010-04509-601000-	1,143.45				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80921	80921		11-1-261-5510-000-1010-04510-601000-		3.29		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
80922	80922	11-1-261-5510-000-1010-04510-601000-	1,224.30				
80923	80923	11-1-261-5510-000-1010-00000-601000-	107.15				
80924	80924	11-1-261-5510-000-1010-04508-601000-	938.63				
80925	80925	11-1-261-5510-000-1010-07704-601000-	785.96				
80925	80925	23-1-261-5510-000-3400-07704-000000-	90.93				
80926	80926	13-1-261-5510-000-1010-07704-777100-	108.72				
80926	80926	13-1-261-5510-000-3310-07704-777200-	12.08				
47174	11/03/2023	PRINTED 001881 ENVIRO CLEAN	44,849.99				
80928	118297	11-1-261-4190-000-1010-08057-601000-	6,717.33				
80928	118297	11-1-261-4190-000-4350-00000-000000-	1,533.33				
80928	118297	11-1-261-4190-000-1010-04508-601000-	6,702.00				
80928	118297	11-1-261-4190-000-4350-00000-000000-	1,150.00				
80928	118297	11-1-261-4190-000-1010-04509-601000-	8,695.33				
80928	118297	11-1-261-4190-000-4350-00000-000000-	1,150.00				
80928	118297	11-1-261-4190-000-1010-04510-601000-	13,589.33				
80928	118297	23-1-261-4190-000-3400-07704-000000-	1,841.84				
80928	118297	23-1-261-4190-000-7234-07704-000000-	791.15				
80928	118297	23-1-261-4190-000-0000-07704-771999-	527.44				
80928	118297	23-2-141 -0000-000-0000-00000-000000-	1,025.57				
80928	118297	13-1-261-4190-000-1010-07704-777100-	1,014.00				
80928	118297	13-1-261-4190-000-3310-07704-777200-	112.67				
47175	11/03/2023	PRINTED 016184 GORDON FOOD SERVICE	1,180.55				
80929	230711296	29-1-296-7920-891-0000-00000-000000-	190.31				
80930	230579710	29-1-296-7920-891-0000-00000-000000-	469.20				
80930	230579710	29-1-296-7920-873-0000-00000-000000-	44.88				
80930	230579710	11-1-321-5610-000-9822-07704-000000-	476.16				
47176	11/03/2023	PRINTED 000983 INTEGRITY BUSINESS SOLUTI	84.95				
80931	2523438-0	11-1-252-5910-000-0000-00000-000000-	30.19				
80932	2521794-1	11-1-112-5110-000-0000-04509-000000-	41.97				
80933	2524783-0	11-1-241-5910-000-1010-04509-000000-	12.79				
47177	11/03/2023	PRINTED 001060 INTERQUEST DETECTION CANI	330.00				
80934	3566C	13-1-113-3210-000-1010-07704-777100-	330.00				
47178	11/03/2023	PRINTED 001568 JODI STRATTON	1,153.83				
80935	80935	29-1-296-7920-860-0000-00000-000000-	1,153.83				
47179	11/03/2023	PRINTED 011480 JOHNSON CONTROLS FIRE PRO	829.00				
80936	51255192	25-1-297-4120-000-0000-00000-000000-	829.00				
47180	11/03/2023	PRINTED 006517 JOSHUA KRAFT	350.00				
80939	80939	29-1-296-7920-880-0000-00000-000000-	350.00				
47181	11/03/2023	PRINTED 005431 KEITH RAMTHUN	91.00				
80940	80940	11-1-261-4190-000-1010-00000-600000-	91.00				

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47182	11/03/2023	PRINTED	010840 KRIESEL'S SANITATION	720.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	80941	41211	11-1-261-3840-000-1010-00000-601000-		720.00		
47183	11/03/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	456.50			
	80942	12014	25-1-297-4120-000-0000-00000-000000-		72.00		
	80943	12003	25-1-297-4120-000-0000-00000-000000-		312.50		
	80944	12009	25-1-297-4120-000-0000-00000-000000-		72.00		
47184	11/03/2023	PRINTED	006554 LAKEWOOD PUBLIC SCHOOLS	200.00			
	80946	80946	11-1-293-7410-000-0000-04509-000000-		200.00		
47185	11/03/2023	PRINTED	002874 MUSKEGON AREA ISD	14,654.45			
	80945	14163	11-1-283-4140-000-0000-00000-000000-		5,561.27		
	80947	14131	11-1-111-5110-000-0000-08057-000000-		718.68		
	80947	14131	11-1-111-5990-000-0000-08057-000500-		101.50		
	80947	14131	11-1-227-5110-000-6010-08057-000000-		1,871.15		
	80947	14131	11-1-232-5990-000-0000-00000-000000-		206.50		
	80947	14131	11-1-112-5110-000-0000-04509-900000-		263.00		
	80947	14131	11-1-112-5110-000-0000-04509-900000-		121.40		
	80947	14131	11-1-112-5110-000-0000-04509-000300-		45.63		
	80947	14131	29-1-296-7920-894-0000-00000-000000-		28.41		
	80947	14131	29-1-296-7920-893-0000-00000-000000-		357.00		
	80947	14131	29-1-296-7920-812-0000-04510-000000-		30.61		
	80947	14131	11-1-111-5110-000-0000-04508-000000-		1,292.65		
	80947	14131	11-1-125-5110-000-6010-04508-000000-		1,518.25		
	80948	14115	11-1-111-5110-000-0000-04508-000000-		93.00		
	80948	14115	11-1-112-5110-000-0000-04509-900000-		2,327.40		
	80948	14115	11-1-293-5990-000-0000-04510-000000-		32.00		
	80948	14115	11-1-113-5110-000-0000-04510-000000-		86.00		
47186	11/03/2023	PRINTED	033929 MASSP	1,450.00			
	80949	226517	11-1-241-3220-000-1010-04509-000000-		950.00		
	80950	226878	13-1-113-7410-000-1010-07704-777100-		500.00		
47187	11/03/2023	PRINTED	006489 MERCHANDISE EQUIPMENT & S	193,101.08			
	80956	510449-2	25-1-297-5990-000-0000-00000-000000-		193,101.08		
47188	11/03/2023	PRINTED	001842 TRINITY HEALTH	2,164.65			
	80957	8400	11-1-293-3130-000-0000-00000-000000-		2,164.65		
47189	11/03/2023	PRINTED	002938 MESSA - COMERICA BANK	206,664.13			
	80826	80826	11-2-461 -0000-000-0000-00000-000000-		25,703.03		
	80826	80826	11-2-402 -0000-000-0000-00000-000001-		175,595.69		
	80826	80826	13-2-461 -0000-000-0000-00000-000000-		1,576.59		
	80826	80826	23-2-461 -0000-000-0000-00000-000000-		3,478.23		
	80826	80826	25-2-461 -0000-000-0000-00000-000000-		125.05		
	80826	80826	27-2-461 -0000-000-0000-00000-000000-		185.54		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47190	11/03/2023	PRINTED	085024 MEYER MUSIC	311.92			
		DOC	INVOICE NO	ACCOUNT	AMOUNT		
		80958	106011187	11-1-113-5110-000-0000-04510-000330-	11.92		
		80959	105995628	11-1-112-5110-000-0000-04509-000000-	300.00		
47191	11/03/2023	PRINTED	088233 MICHIGAN PIZZA HUT	266.15			
		80969	89097	11-1-111-5990-000-0000-04508-000000-	266.15		
47192	11/03/2023	PRINTED	000998 MICHIGAN VIRTUAL UNIVERSI	1,000.00			
		80960	INV-000442	13-1-113-4140-000-1010-07704-777100-	1,000.00		
47193	11/03/2023	PRINTED	033742 MIDCOM SERVICE	367.87			
		80961	88596	11-1-271-4190-000-1010-00000-670000-	367.87		
47194	11/03/2023	PRINTED	045621 MILLER JOHNSON ATTORNEYS	4,253.69			
		80962	1890984	11-1-231-3170-000-0000-000000-000000-	1,213.50		
		80963	1899649	11-1-231-3170-000-0000-000000-000000-	3,040.19		
47195	11/03/2023	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	64.00			
		80964	B-122009	13-1-271-4130-000-1010-07704-777100-	64.00		
47196	11/03/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,819.04			
		80965	0005	23-1-351-8220-000-7234-07704-000000-	685.08		
		80965	0005	23-1-118-8220-000-3400-07704-000000-	1,133.96		
47197	11/03/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	641.68			
		80966	IN4803438	11-2-402 -0000-000-0000-000000-000100-	641.68		
47198	11/03/2023	PRINTED	000625 MR BILL'S FOTOHUIS	492.00			
		80967	071213	29-1-296-7920-880-0000-000000-000000-	492.00		
47199	11/03/2023	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	74,673.54			
		80951	1310	11-1-113-3710-000-0000-04510-900000-	42,203.20		
		80952	1314	11-1-113-3710-000-0000-04510-900000-	-513.00		
		80953	1320	11-1-113-3710-000-0000-04510-900000-	-2,326.09		
		80954	1319	11-1-113-3710-000-0000-04510-900000-	-1,266.00		
		80955	1275	11-1-113-3720-000-0000-04510-900000-	36,575.43		
47200	11/03/2023	PRINTED	039651 OAISD	4,890.00			
		80970	20181	11-1-113-4910-000-0000-04510-000000-	4,890.00		
47201	11/03/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	672.16			
		80971	85847704	29-1-296-7920-891-0000-000000-000000-	672.16		
47202	11/03/2023	PRINTED	000891 PRESIDIO NETWORKED SOLUTI	6,217.09			
		80972	6013523011494	11-1-284-4910-000-0000-000000-000000-	6,217.09		
47203	11/03/2023	PRINTED	074202 QUILL CORPORATION	1,242.14			
		80973	34920314	29-1-296-7920-827-0000-04510-000000-	23.96		
		80974	35176537	11-1-252-5910-000-0000-000000-000000-	650.56		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80975		35254799	13-1-226-5910-000-1010-07704-777100-		2.99		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
80975		35254799	13-1-226-5910-000-3310-07704-777200-		.59		
80975		35254799	13-1-226-5910-000-1010-07704-777000-		1.07		
80975		35254799	23-1-226-5910-000-3400-07704-000000-		52.39		
80975		35254799	23-1-351-5910-000-7234-07704-000000-		29.59		
80975		35254799	23-1-351-5910-000-0000-07704-771999-		207.83		
80975		35254799	23-1-351-5910-000-0000-07704-771825-		22.94		
80975		35254799	11-1-321-5910-000-9822-07704-000000-		.14		
80975		35254799	23-1-351-5910-000-0000-07704-771700-		52.99		
80976		35300779	23-1-226-5910-000-3400-07704-000000-		102.76		
80976		35300779	23-1-351-5910-000-7234-07704-000000-		57.80		
80976		35300779	23-1-351-5910-000-0000-07704-771999-		36.53		
47204	11/03/2023	PRINTED 003458	SOURCE ONE DIGITAL	121.25			
81000		152852	23-1-282-3510-000-3400-07704-000000-		48.00		
81000		152852	23-1-351-5910-000-0000-07704-771999-		73.25		
47205	11/03/2023	PRINTED 018868	REETHS-PUFFER SCHOOLS	543.24			
80977		TR-1824	23-1-351-4910-000-0000-07704-771800-		170.43		
80977		TR-1824	23-1-351-4910-000-0000-07704-771750-		372.81		
47206	11/03/2023	PRINTED 005701	RENNHACK ORCHARDS MARKET,	1,600.00			
80978		2617	25-1-297-5610-000-0000-000000-000000-		400.00		
80979		2611	25-1-297-5610-000-0000-000000-000000-		400.00		
80980		1233	25-1-297-5610-000-0000-000000-000000-		400.00		
80981		1225	25-1-297-5610-000-0000-000000-000000-		400.00		
47207	11/03/2023	PRINTED 006129	WHITE LAKE ACE LLC	680.59			
80982		11422	11-1-321-5990-000-9822-07704-000000-		33.68		
80983		11320	23-1-351-5110-000-0000-07704-771600-		19.58		
80984		11735	11-1-284-5990-000-0000-000000-000000-		43.09		
80985		11321	23-1-351-5110-000-0000-07704-771600-		26.45		
80986		11371	23-1-261-5990-000-3400-07704-000000-		140.53		
80986		11371	23-1-351-5990-000-7234-07704-000000-		46.84		
80986		11371	23-1-351-5110-000-0000-07704-771600-		46.84		
80987		11248	11-1-261-5990-000-1010-04509-600001-		19.38		
80988		11274	11-1-261-5980-000-1010-04508-600000-		5.18		
80989		11287	11-1-271-5990-000-1010-00000-670000-		63.27		
80990		11307	11-1-261-5980-000-1010-04509-600000-		15.85		
80991		11335	11-1-261-5980-000-1010-07704-600000-		16.65		
80992		11361	11-1-271-5990-000-1010-00000-670000-		61.28		
80992		11361	11-1-261-5980-000-1010-08057-600000-		39.18		
80993		11362	11-1-261-5980-000-1010-08057-600000-		15.46		
80994		11385	11-1-261-5990-000-1010-00000-600293-		13.70		
80995		11415	11-1-261-5980-000-1010-04508-600000-		9.00		
80996		11429	11-1-261-5990-000-1010-00000-600293-		36.25		
80997		11477	11-1-261-5980-000-1010-07704-600000-		9.79		
80998		11487	11-1-261-5980-000-1010-04510-600000-		18.59		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47208	11/03/2023	PRINTED	002922 MASB-SEG PROPERTY/CASUALT	15,417.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	80999	80999	11-2-461 -2840-000-0000-000000-		15,417.00		
47209	11/03/2023	PRINTED	005481 TEXTHELP INC	3,496.50			
	81001	68113	11-1-122-4140-194-2020-04508-000000-		874.12		
	81001	68113	11-1-122-4140-194-2020-08057-000000-		874.13		
	81001	68113	11-1-122-4140-194-2020-04509-000000-		874.12		
	81001	68113	11-1-122-4140-194-2020-04510-000000-		874.13		
47210	11/03/2023	PRINTED	006214 THE WEBSTAUANT STORE	8,622.90			
	81002	91369154	25-1-297-5990-000-0000-000000-		8,622.90		
47211	11/03/2023	PRINTED	028716 WEST MICHIGAN CONFERENCE	200.00			
	81003	81003	11-1-293-7410-000-0000-04509-000000-		200.00		
47212	11/03/2023	PRINTED	028716 WEST MICHIGAN CONFERENCE	249.00			
	81004	81004	11-0171-0000-000-0000-04509-800000-		249.00		
47213	11/03/2023	PRINTED	026770 WHITE LAKE BEACON	74.00			
	81005	81005	11-1-232-7410-000-0000-000000-		74.00		
47214	11/03/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	311.00			
	81006	4694	29-1-296-7920-812-0000-04510-000000-		311.00		
47215	11/10/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	81007	13042	11-1-321-7410-000-9822-07704-000000-		41.00		
	81007	13042	23-1-351-7410-000-0000-07704-771999-		369.00		
47216	11/10/2023	PRINTED	005496 AMAZON CAPITAL SVC	943.50			
	81008	1HXJ-TP9R-HX9N	11-1-241-5990-000-1010-08057-000000-		194.53		
	81009	1NRX-NWDD-1VDJ	11-1-122-5110-191-2020-08057-000000-		59.99		
	81010	14WX-M7DL-36JM	11-1-122-5110-191-2020-08057-000000-		16.23		
	81011	1JYJ-VKLL-3416	11-1-212-5990-000-0000-08057-000000-		27.77		
	81012	1411-QMH7-CXMC	11-1-222-5310-000-0000-04508-000000-		96.01		
	81013	1WD9-W3Y3-KNJX	29-1-296-7920-800-0000-04508-000000-		98.10		
	81014	1CP6-6Q33-C9WP	11-1-111-5110-000-0000-04508-000000-		71.57		
	81015	191K-3Y7V-HYQV	29-1-296-7920-800-0000-04508-000000-		274.42		
	81016	1DTF-JR6H-LG1X	11-1-241-5910-000-1010-04508-000000-		49.55		
	81017	17VD-FT96-LDLD	11-1-216-5910-041-2020-04508-000000-		37.92		
	81018	1Q9D-9RWQ-7M9M	11-1-271-5990-000-1010-00000-670000-		17.41		
47217	11/10/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO	725.00			
	81020	65164	11-1-321-5990-000-9822-07704-000000-		725.00		
47218	11/10/2023	PRINTED	002752 AT&T MOBILITY	298.69			
	81021	287230989490X102723	23-1-351-3190-000-7234-07704-000000-		244.75		
	81021	287230989490X102723	13-1-226-3410-000-1010-07704-777100-		53.94		
47219	11/10/2023	PRINTED	004956 BARNES & NOBLE COLLEGE BO	67.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81022	160493		11-1-113-3710-000-0000-04510-900000-				67.15
47220	11/10/2023	PRINTED	006084 BETH BAKER	65.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	81146	81146	13-1-111-3190-000-1010-07704-777000-				65.00
47221	11/10/2023	PRINTED	006555 BRUCE'S GLASS SHOP LLC	1,000.00			
	81023	11795G	11-1-261-5980-000-1010-04510-600000-				1,000.00
47222	11/10/2023	PRINTED	000474 BUSINESS PROFESSIONALS OF	400.00			
	81144	7716	29-1-296-7920-817-0000-04510-000000-				400.00
47223	11/10/2023	PRINTED	000474 BUSINESS PROFESSIONALS OF	448.00			
	81145	20222	29-1-296-7920-817-0000-04510-000000-				448.00
47224	11/10/2023	PRINTED	071263 CEDAR CREST DAIRY	2,986.96			
	81024	44538367	25-1-297-5610-000-0000-000000-000000-				2,986.96
47225	11/10/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	2,760.00			
	81025	526644-00	11-1-111-5110-000-0000-08057-000000-				1,380.00
	81026	523765-00	11-1-111-5110-000-0000-04508-000000-				1,380.00
47226	11/10/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	1,829.92			
	81028	91604	25-1-297-5610-000-0000-000000-000000-				1,829.92
47227	11/10/2023	PRINTED	005122 CHROMEBOOKPARTS.COM	1,519.16			
	81029	180657	29-1-296-7920-801-0000-000000-000000-				354.00
	81029	180657	11-1-225-5990-000-0000-000000-000000-				1,165.16
47228	11/10/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
	81030	4172793177	25-1-297-4910-000-0000-000000-000000-				56.60
47229	11/10/2023	PRINTED	000844 CITY OF WHITEHALL	2,749.34			
	81031	661-000-082	11-1-261-3830-000-1010-04510-601000-				2,749.34
47230	11/10/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
	81039	3739454	11-1-271-5790-000-1010-000000-670000-				36.52
47231	11/10/2023	PRINTED	088680 COFESCO FIRE PROTECTION	115.30			
	81032	INV-24470-B5L4	11-1-261-4110-000-1010-08057-600000-				115.30
47232	11/10/2023	PRINTED	006353 CONCORD THEATRICALS CORP	412.50			
	81033	2029563	29-1-296-7920-853-0000-04510-000000-				412.50
47233	11/10/2023	PRINTED	000879 CONSUMERS ENERGY	4,655.87			
	81034	207147310032	11-1-261-5520-000-1010-04508-601000-				3,412.56
	81035	201453130549	13-1-261-5520-000-1010-07704-777100-				790.01
	81035	201453130549	13-1-261-5520-000-3310-07704-777200-				87.78
	81036	206436296155	11-1-261-5520-000-0000-44587-000000-				30.75
	81037	206436296154	11-1-261-5520-000-0000-44587-000000-				255.00

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81038	206436296153		11-1-261-5520-000-0000-44587-000000-		79.77		
47234	11/10/2023	PRINTED	005407 ENGINEERED PROTECTION SYS	192.50			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
81040	S747926		11-1-261-4190-000-0000-04510-600001-		192.50		
47235	11/10/2023	PRINTED	001992 FRONTIER	1,335.04			
81041	81041		11-1-261-3410-000-1010-00000-601000-		1,335.04		
47236	11/10/2023	PRINTED	006279 GILL ROY'S HARDWARE	214.52			
81042	2310-769483		11-1-111-5110-000-0000-04508-000040-		9.98		
81043	2310-815889		11-1-261-5980-000-1010-04509-600000-		107.76		
81044	2310-832259		11-1-225-5990-000-0000-00000-000000-		8.45		
81045	2310-861982		23-1-351-5110-000-0000-07704-771600-		16.82		
81046	2310-865216		11-1-261-5990-000-1010-00000-600293-		20.15		
81047	2310-890631		23-1-351-5110-000-0000-07704-771600-		30.23		
81048	2310-908646		23-1-351-5110-000-0000-07704-771999-		21.13		
47237	11/10/2023	PRINTED	006556 H&H LANDSCAPE SUPPLY	1,160.98			
81049	45723		29-1-296-7920-812-0000-08057-000000-		1,160.98		
47238	11/10/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	156.94			
81050	2941105-0		11-1-111-5110-000-0000-08057-000190-		-22.58		
81051	2500415-00		25-1-297-5910-000-0000-00000-000000-		9.00		
81052	2503168-1		11-1-111-5110-000-0000-04508-000030-		9.43		
81053	2484948-0		11-1-111-5110-000-0000-04508-000000-		127.90		
81054	2525873-0		25-1-297-5910-000-0000-00000-000000-		33.19		
47239	11/10/2023	PRINTED	002153 JOSTENS	256.50			
81066	131719		13-1-113-5110-000-1010-07704-777100-		256.50		
47240	11/10/2023	PRINTED	000110 JW PEPPER & SON INC	6.09			
81055	365741973		11-1-113-5110-000-0000-04510-000340-		6.09		
47241	11/10/2023	PRINTED	006520 DONALD KALISZ	2,450.00			
81056	1590		11-1-282-4910-000-0000-00000-000000-		2,450.00		
47242	11/10/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	402.75			
81057	81057		29-1-296-7920-800-0000-04510-000000-		162.50		
81058	81058		29-1-296-7920-801-0000-07704-000000-		69.25		
81059	81059		29-1-296-7920-803-0000-07704-000000-		61.00		
81060	81060		11-1-261-3830-000-1010-00000-601000-		69.50		
81061	81061		11-1-271-5910-000-1010-00000-670000-		40.50		
47243	11/10/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	222.50			
81062	12019		25-1-297-4120-000-0000-00000-000000-		222.50		
47244	11/10/2023	PRINTED	002067 MCCORMICK SAND INC	1,797.00			
81063	5454		11-1-261-4110-000-1010-04510-600000-		1,797.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47245	11/10/2023	PRINTED	005411 MCKINLEY MASONRY & CONCRE	1,050.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	81064	6336	29-1-296-7920-812-0000-08057-000000-				1,050.00
47246	11/10/2023	PRINTED	004981 MEDLER ELECTRIC CO	356.46			
	81065	S5276134.001	11-1-261-5980-000-1010-07704-600000-				356.46
47247	11/10/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	5,838.27			
	81067	IN4793479	11-1-111-5110-000-0000-04508-000000-				213.00
	81068	IN4823334	11-2-402 -0000-000-0000-000000-000100-				5,625.27
47248	11/10/2023	PRINTED	005195 NORTH END PAINTING & POWE	885.00			
	81069	0973	11-1-261-4110-000-1010-08057-600000-				885.00
47249	11/10/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
	81070	83563	11-1-261-4190-000-0000-04508-600001-				125.00
	81071	83564	11-1-261-4190-000-0000-08057-600001-				125.00
	81072	83565	11-1-261-4190-000-0000-07704-600001-				165.00
	81073	83566	11-1-261-4190-000-0000-04510-600001-				165.00
	81074	83567	11-1-261-4190-000-0000-04509-600001-				155.00
	81075	83568	11-1-271-4190-000-1010-00000-670000-				65.00
47250	11/10/2023	PRINTED	006414 PARADISE TEAMS, INC.	400.00			
	81076	1205	11-1-113-7410-000-3490-04510-000000-				150.00
	81077	1204	11-1-113-7410-000-3490-04510-000000-				250.00
47251	11/10/2023	PRINTED	002432 PITNEY BOWES INC	66.39			
	81078	1024167530	11-1-232-5910-000-0000-000000-000000-				66.39
47252	11/10/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	81081	1241	25-1-297-5610-000-0000-000000-000000-				400.00
47253	11/10/2023	PRINTED	005159 REPCOLITE PAINTS INC	708.35			
	81079	970389	11-1-261-5980-000-1010-04510-600000-				254.60
	81080	970448	11-1-261-5990-000-1010-00000-600293-				453.75
47254	11/10/2023	PRINTED	005658 RYCENGA BUILDING CENTER	17.59			
	81082	2311-906370	11-1-113-5110-000-0000-04510-000430-				17.59
47255	11/10/2023	PRINTED	001404 SAM'S CLUB MC/SYNCR	2,739.40			
	81083	81083	13-1-111-5110-000-1010-07704-777000-				584.05
	81083	81083	25-1-297-5610-000-0000-000000-000000-				162.44
	81083	81083	23-1-351-5990-000-7234-07704-000000-				462.85
	81083	81083	23-1-118-5990-000-3400-07704-000000-				136.67
	81083	81083	23-1-351-5990-000-0000-07704-771600-				198.38
	81083	81083	23-1-351-5990-000-0000-07704-771650-				38.02
	81083	81083	23-1-351-5990-000-0000-07704-771750-				115.17
	81083	81083	23-1-351-5990-000-0000-07704-771800-				114.84
	81083	81083	23-1-351-5990-000-0000-07704-771825-				91.14
	81083	81083	23-1-351-5990-000-0000-07704-771850-				29.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81083	81083		23-1-351-5990-000-0000-07704-771875-		157.91		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81083	81083	23-1-351-5990-000-0000-07704-771900-	77.47				
81083	81083	23-1-351-5990-000-0000-07704-771700-	165.90				
81083	81083	23-1-261-7410-000-3400-07704-000000-	100.00				
81083	81083	23-1-351-7410-000-0000-07704-771999-	137.10				
81083	81083	23-1-351-5910-000-0000-07704-771825-	167.96				
47256	11/10/2023	PRINTED 005698 SPECTRUM BUSINESS	47.43				
81027	5654301110123	11-1-284-4190-000-0000-000000-	47.43				
47257	11/10/2023	PRINTED 003391 STANDARD SUPPLY & LUMBER	18.58				
81084	2097112-015	11-1-261-5980-000-1010-07704-600000-	18.58				
47258	11/10/2023	PRINTED 037911 STATE OF MICHIGAN	225.00				
81085	BLR483709	11-1-261-4190-000-0000-04508-600001-	150.00				
81085	BLR483709	11-1-261-4190-000-0000-04510-600001-	75.00				
47259	11/10/2023	PRINTED 004143 MICHIGAN YOUTH BALLET THE	1,750.00				
81147	81147	13-1-111-3190-000-1010-07704-777000-	1,750.00				
47260	11/10/2023	PRINTED 004028 TWIN CITIES PARTS	382.47				
81086	486577	11-1-271-5730-000-1010-00000-670000-	503.00				
81087	486834	11-1-271-5730-000-1010-00000-670000-	-285.40				
81088	486965	11-1-271-5990-099-2020-00000-670000-	47.69				
81089	487010	11-1-271-5990-099-2020-00000-670000-	39.79				
81090	487156	11-1-271-5730-000-1010-00000-670000-	67.89				
81091	135708	11-1-271-5990-000-1010-00000-670000-	9.50				
47261	11/10/2023	PRINTED 021346 VALLEY TRUCK PARTS INC	2,820.00				
81092	1-1778882	11-1-271-5730-000-1010-00000-670000-	3,395.00				
81093	1-1785528	11-1-271-5730-000-1010-00000-670000-	-575.00				
47262	11/10/2023	PRINTED 005534 VITAL RECORDS CONTROL	580.60				
81094	3886818GRR1	23-1-226-4910-000-3400-07704-000000-	168.26				
81094	3886818GRR1	23-1-351-4910-000-7234-07704-000000-	42.06				
81095	3886816GRR1	11-1-231-5990-000-0000-00000-000000-	370.28				
47263	11/10/2023	PRINTED 003438 WEESIES BROTHERS FARMS IN	1,232.00				
81096	81096	29-1-296-7920-802-0000-07704-000000-	100.00				
81096	81096	23-1-118-4910-000-3400-07704-000000-	316.00				
81096	81096	23-1-118-4910-000-3400-07704-000000-	243.00				
81096	81096	23-1-351-4910-000-7234-07704-000000-	81.00				
81096	81096	23-1-118-4910-000-3400-07704-000000-	92.00				
81096	81096	23-1-351-4910-000-7234-07704-000000-	92.00				
81096	81096	23-1-118-4910-000-3400-07704-000000-	180.00				
81096	81096	23-1-118-4910-000-3400-07704-000000-	128.00				
47264	11/10/2023	PRINTED 006552 WEINGARTZ SUPPLY CO	12,429.25				
81097	80206270-00	11-1-261-6420-000-0000-00000-000000-	12,429.25				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47265	11/10/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	5,073.47			
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81098	X102065456:01	11-1-271-5730-000-1010-00000-670000-	560.54				
81099	X102065472:01	11-1-271-5730-000-1010-00000-670000-	247.30				
81100	X102065608:01	11-1-271-5730-000-1010-00000-670000-	175.89				
81101	X102065608:02	11-1-271-5730-000-1010-00000-670000-	18.88				
81102	X102065675:01	11-1-271-5730-000-1010-00000-670000-	-250.00				
81103	X102065676:01	11-1-271-5730-000-1010-00000-670000-	-60.00				
81104	X102065677:01	11-1-271-5730-000-1010-00000-670000-	-385.00				
81105	X102065678:01	11-1-271-5730-000-1010-00000-670000-	-120.00				
81106	X102065736:01	11-1-271-5730-000-1010-00000-670000-	203.75				
81107	X102065742:01	11-1-271-5730-000-1010-00000-670000-	46.71				
81108	X102065963:01	11-1-271-5730-000-1010-00000-670000-	158.97				
81109	X102066458:01	11-1-271-5730-000-1010-00000-670000-	560.09				
81110	X102066464:01	11-1-271-5730-000-1010-00000-670000-	172.95				
81111	X102066648:01	11-1-271-5730-000-1010-00000-670000-	1,405.89				
81112	X102066727:01	11-1-271-5730-000-1010-00000-670000-	342.06				
81113	X102066797:02	11-1-271-5730-000-1010-00000-670000-	412.19				
81114	X102066797:03	11-1-271-5730-000-1010-00000-670000-	43.21				
81115	X102067002:01	11-1-271-5730-000-1010-00000-670000-	-709.69				
81116	X102067003:01	11-1-271-5730-000-1010-00000-670000-	-483.07				
81117	X102067004:01	11-1-271-5730-000-1010-00000-670000-	-60.00				
81118	X102067005:01	11-1-271-5730-000-1010-00000-670000-	-55.00				
81119	X102067016:01	11-1-271-5730-000-1010-00000-670000-	334.30				
81120	X102067078:01	11-1-271-5730-000-1010-00000-670000-	225.42				
81121	X102067085:01	11-1-271-5730-000-1010-00000-670000-	128.48				
81122	X102067468:01	11-1-271-5730-000-1010-00000-670000-	124.52				
81123	X102067037:01	11-1-271-5730-000-1010-00000-670000-	80.41				
81124	X102065936:01	11-1-271-5730-099-2020-00000-670000-	168.74				
81125	X102065756:01	11-1-271-5730-099-2020-00000-670000-	362.20				
81126	X102067432:01	11-1-271-5730-099-2020-00000-670000-	46.66				
81126	X102067432:01	11-1-271-5730-000-1010-00000-670000-	46.66				
81127	X102066797:01	11-1-271-5790-000-1010-00000-670000-	260.01				
81127	X102066797:01	11-1-271-5730-000-1010-00000-670000-	225.88				
81128	X102067431:01	11-1-271-5790-000-1010-00000-670000-	260.01				
81129	X102066966:01	11-1-271-5790-000-1010-00000-670000-	-128.01				
81130	X102066457:01	11-1-271-5790-000-1010-00000-670000-	260.01				
81131	X102065933:01	11-1-271-5790-000-1010-00000-670000-	260.01				
81132	X102065706:01	11-1-271-5790-000-1010-00000-670000-	192.50				
47266	11/10/2023	PRINTED	000988 WEST MUSIC COMPANY INC	195.33			
81133	SI2325331	29-1-296-7920-800-0000-04508-000000-	195.33				
47267	11/10/2023	PRINTED	006557 WEX BANK	1,102.85			
81134	92986519	13-1-271-5710-000-1010-07704-777100-	1,102.85				
47268	11/10/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	1,100.38			
81135	756465	11-1-261-5730-000-1010-00000-600000-	116.36				
81136	757424	11-1-271-5730-000-1010-00000-670000-	19.08				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81137		757923	11-1-271-5990-000-1010-00000-670000-				123.56
DOC		INVOICE NO	ACCOUNT				AMOUNT
81138		758184	11-1-271-5730-000-1010-00000-670000-				18.38
81139		758546	11-1-261-5990-000-1010-00000-600293-				11.18
81140		758838	11-1-271-5730-000-1010-00000-670000-				13.59
81141		759783	11-1-261-5990-000-1010-00000-600001-				12.99
81142		759849	11-1-261-5980-000-1010-08057-600000-				264.97
81143		760275	11-1-261-5730-000-1010-00000-600000-				520.27
47269	11/16/2023	PRINTED 004236	4IMPRINT INC	445.61			
81148		26184225	11-2-172 -0000-000-9822-00000-000000-				445.61
47270	11/16/2023	PRINTED 006559	ADELL ARTIBEE	50.00			
81247		81247	11-1-293-3190-000-0000-04510-000000-				50.00
47271	11/16/2023	VOID 006126	ADVANTAGE FLEET, LLC	.00			
81149		83402	11-1-271-5730-000-1010-00000-670000-				285.72
81223		82208	11-1-271-4130-000-1010-00000-670000-				2,768.82
81224		82356	11-1-271-4130-000-1010-00000-670000-				1,348.69
47272	11/16/2023	PRINTED 059117	ALLEGAN HIGH SCHOOL	70.00			
81150		81150	11-1-293-7410-000-0000-04510-000000-				70.00
47273	11/16/2023	PRINTED 005496	AMAZON CAPITAL SVC	1,058.28			
81152		1VQX-17KL-VN9D	11-1-112-5110-000-0000-04509-000080-				12.98
81153		114L-GTNT-1DFQ	29-1-296-7920-861-0000-00000-000000-				441.96
81153		114L-GTNT-1DFQ	11-1-321-5990-000-9822-07704-000000-				17.97
81154		1CPD-3JDG-KCXH	11-1-271-5990-000-1010-00000-670000-				26.98
81155		1MR7-K4LP-6LW9	11-1-271-5990-000-1010-00000-670000-				289.00
81156		1XRY-LPN9-XYTV	11-1-321-5910-000-9822-07704-000000-				12.98
81157		1QGN-FRKJ-717F	29-1-296-7920-861-0000-00000-000000-				256.41
47274	11/16/2023	PRINTED 000627	ARCHITECTURAL HARDWARE CO	545.00			
81158		64959	11-1-261-5980-000-1010-04510-600000-				545.00
47275	11/16/2023	PRINTED 004429	ARNOLD SALES	3,642.40			
81159		1408471	11-1-261-5990-000-1010-04510-600000-				910.60
81159		1408471	11-1-261-5990-000-1010-04509-600000-				910.60
81159		1408471	11-1-261-5990-000-1010-04508-600000-				910.60
81159		1408471	11-1-261-5990-000-1010-08057-600000-				910.60
47276	11/16/2023	PRINTED 006562	AVA BATES	25.00			
81250		81250	11-1-293-3190-000-0000-04510-000000-				25.00
47277	11/16/2023	PRINTED 005156	BOARDWELL MECHANICAL SERV	2,838.00			
81161		60819	11-1-261-4190-000-0000-04510-600001-				990.00
81162		60855	11-1-261-4190-000-0000-07704-600001-				550.00
81163		60859	11-1-261-4190-000-0000-07704-600001-				110.00
81164		60865	11-1-261-4190-000-0000-04508-600001-				220.00
81165		60893	11-1-261-4110-000-1010-04510-600000-				968.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47278	11/16/2023	PRINTED	004830 BONE ENDS	1,647.60			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81167	99	29-1-296-7920-861-0000-000000-000000-		1,244.60		
	81167	99	11-1-293-5990-000-0000-04510-000000-		403.00		
47279	11/16/2023	PRINTED	002293 BSN SPORTS	270.00			
	81168	923621434	29-1-296-7920-863-0000-000000-000000-		192.00		
	81169	923543838	11-1-293-5990-000-0000-04510-000000-		78.00		
47280	11/16/2023	PRINTED	000473 BUSINESS PROFESSIONALS OF	290.00			
	81166	24560094001	29-1-296-7920-817-0000-04510-000000-		290.00		
47281	11/16/2023	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,125.00			
	81170	9203	11-1-282-4910-000-0000-000000-000000-		1,125.00		
47282	11/16/2023	PRINTED	039925 CDW GOVERNMENT INC.	16,685.28			
	81171	MW42423	11-1-225-4140-000-0000-000000-000000-		12,513.96		
	81171	MW42423	11-1-284-4140-000-0000-000000-000000-		4,171.32		
47283	11/16/2023	PRINTED	071263 CEDAR CREST DAIRY	952.95			
	81172	44529354	25-1-297-5610-000-0000-000000-000000-		952.95		
47284	11/16/2023	PRINTED	002951 CENTURYLINK	1.21			
	81173	664249683	11-1-261-3410-000-1010-00000-601000-		1.21		
47285	11/16/2023	PRINTED	006172 CINTAS CORPORATION	130.54			
	81176	4173496763	25-1-297-4910-000-0000-000000-000000-		56.60		
	81177	4166383424	25-1-297-4910-000-0000-000000-000000-		73.94		
47286	11/16/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	73.04			
	81180	3745352	11-1-271-5790-000-1010-00000-670000-		36.52		
	81181	3751423	11-1-271-5790-000-1010-00000-670000-		36.52		
47287	11/16/2023	PRINTED	084777 COLT PLUMBING CO. INC.	1,354.83			
	81178	600125	11-1-261-5980-000-1010-04510-600000-		85.90		
	81178	600125	11-1-261-5980-000-1010-08057-600000-		630.37		
	81178	600125	11-1-261-5980-000-1010-07704-600000-		39.81		
	81178	600125	11-1-261-5980-000-1010-04508-600000-		249.73		
	81179	600221	11-1-261-5980-000-1010-04508-600000-		174.51		
	81179	600221	11-1-261-5980-000-1010-08057-600000-		174.51		
47288	11/16/2023	PRINTED	006564 DARRYL JAMISON	75.00			
	81252	81252	11-1-293-3190-000-0000-04510-000000-		75.00		
47289	11/16/2023	PRINTED	001972 DAVID H SHORT	3,750.00			
	81182	81182	29-1-296-7920-894-0000-000000-000000-		3,750.00		
47290	11/16/2023	PRINTED	000870 DAVID P NORDSTROM	377.00			
	81183	81183	29-1-296-7920-824-0000-000000-000000-		377.00		

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47291	11/16/2023	PRINTED	006527 DILLARD GOVERNMENT SALES,	3,915.50			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81185	20502	11-1-293-5990-000-0000-04510-000000-		3,915.50		
47292	11/16/2023	PRINTED	005407 ENGINEERED PROTECTION SYS	902.13			
	81186	A1368036	11-1-321-4910-000-9822-07704-000000-		485.13		
	81187	A1368544	11-1-261-4910-000-0000-44587-000000-		192.00		
	81188	A1368545	11-1-261-4910-000-0000-44587-000000-		225.00		
47293	11/16/2023	PRINTED	006189 FIESTA GRANDE CHIP COMPAN	377.64			
	81191	27750	25-1-297-5610-000-0000-000000-000000-		377.64		
47294	11/16/2023	PRINTED	002686 FRANKLIN HOLWERDA CO	2,040.06			
	81189	23127262	11-1-261-4110-000-1010-04509-600000-		845.00		
	81190	23130562	11-1-261-4110-000-1010-04509-600000-		1,195.06		
47295	11/16/2023	PRINTED	001992 FRONTIER	828.15			
	81192	81192	11-1-261-3410-000-1010-00000-601000-		100.07		
	81193	81193	11-1-261-3410-000-1010-00000-601000-		728.08		
47296	11/16/2023	PRINTED	001984 GINMAN TIRE CO	3,100.50			
	81194	161103	11-1-271-5720-000-1010-00000-670000-		1,017.50		
	81194	161103	11-1-271-5720-099-2020-00000-670000-		2,083.00		
47297	11/16/2023	PRINTED	059441 GMAA	400.00			
	81195	81195	11-1-293-7410-000-0000-04510-000000-		400.00		
47298	11/16/2023	PRINTED	016184 GORDON FOOD SERVICE	619.39			
	81196	9004353885	29-1-296-7920-863-0000-00000-000000-		99.09		
	81197	9004262198	29-1-296-7920-863-0000-00000-000000-		238.21		
	81197	9004262198	29-1-296-7920-891-0000-00000-000000-		262.61		
	81198	9004446685	11-1-321-5610-000-9822-07704-000000-		19.48		
47299	11/16/2023	PRINTED	088882 GRANDVILLE HIGH SCHOOL	300.00			
	81199	81199	11-1-293-7410-000-0000-04510-000000-		300.00		
47300	11/16/2023	PRINTED	045356 HOLTON PUBLIC SCHOOLS	400.00			
	81200	2408	11-1-293-7410-000-0000-04510-000000-		400.00		
47301	11/16/2023	PRINTED	003708 IMPACT APPLICATIONS	865.00			
	81201	20235615	11-1-293-5990-000-0000-04510-000000-		865.00		
47302	11/16/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	120.51			
	81203	2526852-0	11-1-112-5110-000-0000-04509-000080-		13.98		
	81204	2521794-0	11-1-112-5110-000-0000-04509-000000-		97.93		
	81205	2528587-0	11-1-112-5110-000-0000-04509-000300-		2.15		
	81205	2528587-0	11-1-241-5910-000-1010-04509-000000-		6.45		
47303	11/16/2023	PRINTED	001060 INTERQUEST DETECTION CANI	330.00			

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	81206	3575C	11-1-266-4910-000-0000-04510-000000-		330.00		
47304	11/16/2023	PRINTED	006561 JAMYLEA BROWN	25.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81249	81249	11-1-293-3190-000-0000-04510-000000-		25.00		
47305	11/16/2023	PRINTED	011480 JOHNSON CONTROLS FIRE PRO	1,409.40			
	81207	51329570	11-1-261-4110-000-1010-08057-600000-		1,409.40		
47306	11/16/2023	PRINTED	006517 JOSHUA KRAFT	350.00			
	81208	81208	29-1-296-7920-880-0000-000000-000000-		350.00		
47307	11/16/2023	PRINTED	001751 KENDALL ELECTRIC INC	514.00			
	81209	S113576972.002	11-1-293-5990-000-0000-04510-000000-		304.19		
	81210	S113576972.001	11-1-293-5990-000-0000-04510-000000-		209.81		
47308	11/16/2023	PRINTED	006563 KIANNA DAY	25.00			
	81251	81251	11-1-293-3190-000-0000-04510-000000-		25.00		
47309	11/16/2023	PRINTED	082860 APRICUS QSR LLC	97.75			
	81211	81211	11-1-293-5990-000-0000-04510-000000-		97.75		
47310	11/16/2023	PRINTED	006558 LORELEI BLACK	70.24			
	81212	81212	29-1-296-7920-870-0000-000000-000000-		70.24		
47311	11/16/2023	PRINTED	004091 LUDINGTON HIGH SCHOOL	505.00			
	81213	81213	11-1-293-7410-000-0000-04510-000000-		505.00		
47312	11/16/2023	PRINTED	085024 MEYER MUSIC	353.00			
	81214	300	11-1-112-5110-000-0000-04509-000000-		300.00		
	81215	106032144	11-1-113-5110-000-0000-04510-000330-		53.00		
47313	11/16/2023	PRINTED	033742 MIDCOM SERVICE	367.87			
	81216	88687	11-1-271-4190-000-1010-000000-670000-		367.87		
47314	11/16/2023	PRINTED	006560 MILEY MANZO	100.00			
	81248	81248	11-1-293-3190-000-0000-04510-000000-		100.00		
47315	11/16/2023	PRINTED	005146 MIOTECH SPORTS MEDICINE S	438.61			
	81217	5862363	11-1-293-5990-000-0000-000000-000000-		409.40		
	81218	5863114	11-1-293-5990-000-0000-000000-000000-		29.21		
47316	11/16/2023	PRINTED	000625 MR BILL'S FOTOHUIS	765.00			
	81219	071214	29-1-296-7920-800-0000-04508-000000-		765.00		
47317	11/16/2023	PRINTED	002962 IMPERIALDADE	179.10			
	81202	12507794-00	11-1-261-5990-000-1010-07704-600000-		179.10		
47318	11/16/2023	PRINTED	005834 OPEN UP RESOURCES	3,168.00			
	81220	INV-33059	11-1-112-5110-000-0000-04509-900000-		3,168.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47319	11/16/2023	PRINTED	006551 PAUL PARKER	87.15			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81221	33853	29-1-296-7920-882-0000-000000-000000-		87.15		
47320	11/16/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	564.82			
	81222	85059005	29-1-296-7920-891-0000-000000-000000-		540.40		
	81222	85059005	11-1-321-5610-000-9822-07704-000000-		24.42		
47321	11/16/2023	PRINTED	074202 QUILL CORPORATION	39.99			
	81226	35279122	11-1-321-5910-000-9822-07704-000000-		39.99		
47322	11/16/2023	PRINTED	005219 RADIUM PHOTO	40.00			
	81227	81227	29-1-296-7920-881-0000-000000-000000-		40.00		
47323	11/16/2023	PRINTED	002980 REEMAN FARM EQUIPMENT	8,803.98			
	81228	81228	11-1-261-6420-000-0000-000000-000000-		8,803.98		
47324	11/16/2023	PRINTED	006129 WHITE LAKE ACE LLC	19.23			
	81229	11803	11-1-321-5990-000-9822-07704-000000-		.47		
	81230	10915	11-1-293-5990-000-0000-04510-000000-		18.76		
47325	11/16/2023	PRINTED	005658 RYCENGA BUILDING CENTER	5,479.60			
	81231	2311-906001	11-1-113-5110-000-0000-04510-000430-		1,047.55		
	81231	2311-906001	29-1-296-7920-855-0000-04510-000000-		1,745.00		
	81232	2310-904154	29-1-296-7920-863-0000-000000-000000-		727.61		
	81232	2310-904154	29-1-296-7920-873-0000-000000-000000-		727.60		
	81233	2311-906817	11-1-113-5110-000-0000-04510-000430-		1,231.84		
47326	11/16/2023	PRINTED	005698 SPECTRUM BUSINESS	194.97			
	81174	0013538110723	11-1-261-4910-000-0000-44587-000000-		194.97		
47327	11/16/2023	PRINTED	005831 TAYLOR OTTINGER	75.00			
	81253	81253	11-1-293-3190-000-0000-04510-000000-		75.00		
47328	11/16/2023	PRINTED	005475 TOP CAT SALES LLC	1,635.00			
	81234	35639	29-1-296-7920-884-0000-000000-000000-		1,635.00		
47329	11/16/2023	PRINTED	002829 TRACY BASS	576.82			
	81235	81235	11-1-293-5990-000-0000-04510-000000-		351.00		
	81235	81235	29-1-296-7920-882-0000-000000-000000-		225.82		
47330	11/16/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	1,221.60			
	81237	11847	29-1-296-7920-880-0000-000000-000000-		1,221.60		
47331	11/16/2023	PRINTED	005515 US AWARDS	125.26			
	81238	INV86858	11-1-293-5991-000-0000-000000-000000-		125.26		
47332	11/16/2023	PRINTED	004597 US MATH RECOVERY COUNCIL	995.00			
	81239	A20425B8-0001	11-1-221-3220-000-3060-000000-000000-		995.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47333	11/16/2023	PRINTED	001687 VERIZON	40.01			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81240	9948611863	11-1-232-4910-000-0000-000000-		40.01		
47334	11/16/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
	81241	8191440-2333-3	13-1-261-3840-000-3310-07704-777200-		65.08		
	81241	8191440-2333-3	13-1-261-3840-000-1010-07704-777100-		260.34		
47335	11/16/2023	PRINTED	005341 WHITE LAKE GLASS INC	950.00			
	81243	486434	11-1-261-4110-000-1010-04509-600000-		250.00		
	81244	486451	11-1-261-4110-000-1010-04509-600000-		400.00		
	81245	486452	11-1-261-4110-000-1010-04508-600000-		300.00		
47336	11/16/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	130.00			
	81246	4702	11-1-293-5990-000-0000-04510-000000-		130.00		
47337	11/16/2023	PRINTED	003411 WMSOA	350.00			
	81242	81242	11-1-293-7410-000-0000-04510-000000-		350.00		
47338	11/16/2023	PRINTED	005659 TRINITY HEALTH WORKPLACE	25.50			
	81236	285539	11-1-271-4190-000-1010-00000-670000-		25.50		
47339	11/16/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	4,403.23			
	81149	83402	11-1-271-5730-000-1010-00000-670000-		285.72		
	81223	82208	11-1-271-4130-000-1010-00000-670000-		2,768.82		
	81224	82356	11-1-271-4130-000-1010-00000-670000-		1,348.69		
47340	11/21/2023	PRINTED	005496 AMAZON CAPITAL SVC	831.41			
	81254	1WWN-TYQK-4GKM	11-1-122-5110-194-2020-04508-000000-		69.00		
	81255	1HV7-FVHP-4179	11-1-321-5990-000-9822-07704-000000-		20.98		
	81256	1D9C-NPLX-QW7G	11-1-241-5910-000-1010-04509-000000-		35.89		
	81257	1XWD-X9KH-V6C6	11-1-112-5110-000-0000-04509-000080-		9.89		
	81257	1XWD-X9KH-V6C6	11-1-222-5310-000-0000-04509-000000-		135.05		
	81258	171X-N74K-9RPC	11-1-111-5110-000-0000-04508-000000-		515.98		
	81259	1DDG-YKHC-3M3J	11-1-125-5110-000-6010-04508-000000-		44.62		
47341	11/21/2023	PRINTED	005170 AMERICAN LEGION	625.00			
	81260	81260	29-1-296-7920-894-0000-00000-000000-		625.00		
47342	11/21/2023	PRINTED	071263 CEDAR CREST DAIRY	4,658.50			
	81261	44530334	25-1-297-5610-000-0000-00000-000000-		4,658.50		
47343	11/21/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
	81262	4174128623	25-1-297-4910-000-0000-00000-000000-		56.60		
47344	11/21/2023	PRINTED	000844 CITY OF WHITEHALL	2,531.00			
	81263	81263	11-1-293-3110-000-0000-04510-000000-		2,531.00		
47345	11/21/2023	PRINTED	016184 GORDON FOOD SERVICE	31.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81264			9004639068	29-1-296-7920-863-0000-000000-000000-			170.69
DOC		INVOICE NO	ACCOUNT				AMOUNT
81264		9004639068	11-1-321-5610-000-9822-07704-000000-				122.30
81265		2000704750	29-1-296-7920-891-0000-00000-000000-				-364.98
81266		828515601	11-1-241-5990-000-1010-04508-000000-				51.96
81266		828515601	29-1-296-7920-800-0000-08057-000000-				51.96
47346	11/21/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	28.55			
81267		2530574-0	11-1-112-5110-000-0000-04509-000000-				15.57
81268		2528925-0	11-1-241-5910-000-1010-04509-000000-				12.98
47347	11/21/2023	PRINTED	006517 JOSHUA KRAFT	800.00			
81269		81269	29-1-296-7920-880-0000-00000-000000-				800.00
47348	11/21/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	1,002.32			
81270		12021	25-1-297-4120-000-0000-00000-000000-				1,002.32
47349	11/21/2023	PRINTED	006469 MACKENZIE CREGG	10.94			
81272		81272	29-1-296-7920-800-0000-04509-000000-				10.94
47350	11/21/2023	PRINTED	002874 MUSKEGON AREA ISD	108.00			
81273		81273	11-1-283-3220-000-0000-00000-000000-				108.00
47351	11/21/2023	PRINTED	005824 MCKAYLA TYERS	16.37			
81271		81271	29-1-296-7920-800-0000-04509-000000-				16.37
47352	11/21/2023	PRINTED	001842 TRINITY HEALTH	1,710.00			
81299		8468	11-1-293-3130-000-0000-00000-000000-				1,710.00
47353	11/21/2023	PRINTED	006565 MORE THAN A GAME	500.00			
81274		122	11-1-293-7410-000-0000-04510-000000-				500.00
47354	11/21/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	4,139.13			
81275		IN4859987	11-2-402 -0000-000-0000-00000-000100-				4,139.13
47355	11/21/2023	PRINTED	004102 PORTAGE CC INVITATIONAL	525.00			
81276		81276	11-1-293-7410-000-0000-04510-000000-				525.00
47356	11/21/2023	PRINTED	074202 QUILL CORPORATION	258.64			
81277		35629147	23-1-118-5990-000-3400-07704-000000-				5.69
81278		35621788	23-1-118-5990-000-3400-07704-000000-				12.99
81279		35543922	23-1-118-5990-000-3400-07704-000000-				59.85
81279		35543922	23-1-351-5990-000-7234-07704-000000-				59.84
81280		35544465	23-1-351-5910-000-0000-07704-771825-				2.54
81280		35544465	23-1-351-5910-000-0000-07704-771700-				117.73
47357	11/21/2023	PRINTED	003195 READ MUSKEGON	500.00			
81281		2308	23-1-221-3120-000-3400-07704-000000-				250.00
81281		2308	23-1-351-3120-000-7234-07704-000000-				125.00
81281		2308	23-1-351-3120-000-0000-07704-771999-				125.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47358	11/21/2023	PRINTED	006129 WHITE LAKE ACE LLC	323.73			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81282	11920	11-1-321-5990-000-9822-07704-000000-		12.73		
	81283	11553	11-1-261-5980-000-1010-04510-600000-		63.66		
	81284	11597	11-1-261-5980-000-1010-04508-600000-		2.34		
	81284	11597	11-1-261-5980-000-1010-07704-600000-		7.44		
	81285	11628	11-1-261-5980-000-1010-08057-600000-		14.69		
	81287	11653	11-1-261-5980-000-1010-04508-600000-		3.52		
	81288	11666	11-1-261-5980-000-1010-07704-600000-		47.02		
	81289	11758	11-1-261-5980-000-1010-07704-600000-		35.26		
	81290	11778	11-1-321-5990-000-9822-07704-000000-		31.33		
	81291	11830	11-1-261-5980-000-1010-07704-600000-		19.53		
	81292	11839	11-1-261-5990-000-1010-00000-600001-		49.96		
	81293	C13595	11-1-261-5990-000-1010-00000-600293-		36.25		
47359	11/21/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	38.98			
	81295	395906	11-1-261-5990-000-1010-00000-600001-		38.98		
47360	11/21/2023	PRINTED	001636 ROWLEY BROTHERS INC	2,393.22			
	81296	1408326-00	11-1-271-5710-000-1010-00000-670001-		2,393.22		
47361	11/21/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	321.07			
	81297	I-26978-1	11-1-261-4110-000-1010-08057-600000-		321.07		
47362	11/21/2023	PRINTED	001455 SCHOOL SPECIALTY	216.43			
	81298	308104433415	11-1-271-5910-000-1010-00000-670000-		216.43		
47363	11/21/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	1,428.46			
	81300	X102067588:01	11-1-271-5730-000-1010-00000-670000-		49.41		
	81301	X102067596:01	11-1-271-5730-000-1010-00000-670000-		52.94		
	81302	X102067596:02	11-1-271-5730-000-1010-00000-670000-		39.10		
	81303	X102067596:03	11-1-271-5730-000-1010-00000-670000-		33.01		
	81304	X102067788:01	11-1-271-5730-000-1010-00000-670000-		770.58		
	81305	X102067705:01	11-1-271-5730-000-1010-00000-670000-		141.48		
	81305	X102067705:01	11-1-271-5730-099-2020-00000-670000-		341.94		
47364	11/21/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	117.83			
	81306	761248	11-1-261-5730-000-1010-00000-600000-		117.83		
47365	11/30/2023	PRINTED	006286 247 SECURITY INC	2,960.00			
	81307	INN35033	11-1-271-4140-000-1010-00000-670000-		2,960.00		
47366	11/30/2023	PRINTED	005496 AMAZON CAPITAL SVC	504.31			
	81308	1WXL-THM6-1CWD	11-1-271-5910-000-1010-00000-670000-		18.19		
	81309	1TCN-Q1T7-XVXC	11-1-241-5990-000-1010-04508-000000-		209.65		
	81354	1431-C1T3-H7XT	11-1-293-5990-000-0000-04510-000000-		109.94		
	81355	16MT-MJQC-FDJN	11-1-225-5990-000-0000-00000-000000-		-7.99		
	81387	11HR-GXHJ-T3W1	11-1-112-5110-000-0000-04509-000000-		12.60		
	81388	1PNX-QWT6-T7RQ	11-1-122-5110-194-2020-04509-000000-		48.34		

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81389	11/30/2023	PRINTED	17W7-9RDW-D7HP	11-1-222-5310-000-0000-04509-000000-	113.58		
47367	11/30/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	2,590.00			
		DOC	INVOICE NO	ACCOUNT	AMOUNT		
81310			60918	11-1-261-4110-000-1010-08057-600000-	281.00		
81311			60962	11-1-261-4110-000-1010-04509-600000-	907.00		
81312			60984	11-1-261-4190-000-0000-07704-600001-	440.00		
81313			60995	11-1-261-4110-000-1010-04510-600000-	962.00		
47368	11/30/2023	PRINTED	071263 CEDAR CREST DAIRY	896.54			
81314			44531178	25-1-297-5610-000-0000-000000-000000-	896.54		
47369	11/30/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	1,380.00			
81356			534275-00	11-1-113-5110-000-0000-04510-000000-	1,380.00		
47370	11/30/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
81315			4174809893	25-1-297-4910-000-0000-000000-000000-	56.60		
47371	11/30/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
81390			3757327	11-1-271-5790-000-1010-00000-670000-	36.52		
47372	11/30/2023	PRINTED	088680 COFESSCO FIRE PROTECTION	4,432.75			
81316			INV-25490-Z4V0	11-1-261-5980-000-1010-07704-600000-	517.05		
81317			INV-24717-C6K1	11-1-321-4910-000-9822-07704-000000-	655.40		
81318			INV-24651-H0M3	11-1-261-4190-000-0000-04510-600001-	1,617.50		
81319			INV-24305-Y6H4	11-1-261-4190-000-0000-04509-600001-	1,070.30		
81320			INV-24252-G4G8	11-1-261-4190-000-0000-08057-600001-	572.50		
47373	11/30/2023	PRINTED	006353 CONCORD THEATRICALS CORP	3,111.50			
81357			2029564	29-1-296-7920-853-0000-04510-000000-	3,111.50		
47374	11/30/2023	PRINTED	000879 CONSUMERS ENERGY	26,747.43			
81321			206703221972	11-1-261-5520-000-1010-04510-601000-	11,676.96		
81322			206703221981	11-1-261-5520-000-1010-04509-601000-	6,192.56		
81322			206703221981	11-1-261-5520-000-1010-07704-601000-	2,346.51		
81322			206703221981	23-1-261-5520-000-3400-07704-000000-	987.95		
81358			203233021126	11-1-261-5520-000-1010-07704-601000-	41.45		
81359			207147345467	23-1-261-5520-000-3400-07704-000000-	640.97		
81359			207147345467	23-1-351-5520-000-7234-07704-000000-	275.32		
81359			207147345467	23-1-351-5520-000-0000-07704-771999-	183.55		
81359			207147345467	23-2-141 -0000-000-0000-000000-000000-	356.90		
81360			206881079427	11-1-261-5520-000-1010-08057-601000-	3,781.25		
81361			205902667381	11-1-261-5520-000-1010-04508-601000-	264.01		
47375	11/30/2023	PRINTED	005465 COUNTRY STITCH-N LLC	1,475.00			
81362			2108	29-1-296-7920-863-0000-00000-000000-	965.00		
81363			2120	29-1-296-7920-863-0000-00000-000000-	510.00		
47376	11/30/2023	PRINTED	001972 DAVID H SHORT	250.00			
81364			81364	29-1-296-7920-894-0000-00000-000000-	250.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47377	11/30/2023	PRINTED	031392 DRUG SCREENS PLUS	46.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81392	23OctFCG_W546	11-1-271-4190-000-1010-00000-670000-		46.00		
47378	11/30/2023	PRINTED	089674 DTE ENERGY	18,182.73			
	81323	81323	11-1-261-5510-000-1010-04509-601000-		4,816.15		
	81324	81324	11-1-261-5510-000-1010-04510-601000-		3.62		
	81325	81325	11-1-261-5510-000-1010-04510-601000-		3,651.01		
	81326	81326	13-1-261-5510-000-1010-07704-777100-		310.36		
	81326	81326	13-1-261-5510-000-3310-07704-777200-		34.48		
	81327	81327	11-1-261-5510-000-1010-08057-601000-		1,812.04		
	81328	81328	11-1-261-5510-000-1010-00000-601000-		481.81		
	81329	81329	11-1-261-5510-000-1010-07704-601000-		2,691.39		
	81329	81329	23-1-261-5510-000-3400-07704-000000-		311.39		
	81330	81330	11-1-261-5510-000-1010-04508-601000-		4,070.48		
47379	11/30/2023	PRINTED	001881 ENVIRO CLEAN	44,849.99			
	81365	118818	11-1-261-4190-000-1010-08057-601000-		6,717.33		
	81365	118818	11-1-261-4190-000-4350-00000-000000-		1,533.33		
	81365	118818	11-1-261-4190-000-1010-04508-601000-		6,702.00		
	81365	118818	11-1-261-4190-000-4350-00000-000000-		1,150.00		
	81365	118818	11-1-261-4190-000-1010-04509-601000-		8,695.33		
	81365	118818	11-1-261-4190-000-4350-00000-000000-		1,150.00		
	81365	118818	11-1-261-4190-000-1010-04510-601000-		13,589.33		
	81365	118818	23-1-261-4190-000-3400-07704-000000-		1,841.84		
	81365	118818	23-1-261-4190-000-7234-07704-000000-		791.15		
	81365	118818	23-1-261-4190-000-0000-07704-771999-		527.44		
	81365	118818	23-2-141 -0000-000-0000-000000-000000-		1,025.57		
	81365	118818	13-1-261-4190-000-1010-07704-777100-		1,014.00		
	81365	118818	13-1-261-4190-000-3310-07704-777200-		112.67		
47380	11/30/2023	PRINTED	016184 GORDON FOOD SERVICE	814.33			
	81366	230849046	29-1-296-7920-891-0000-000000-000000-		814.33		
47381	11/30/2023	VOID	006556 H&H LANDSCAPE SUPPLY	95.00			
	81331	45922	23-1-351-5990-000-7234-07704-000000-		95.00		
47382	11/30/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	235.59			
	81393	X101033272:01	11-1-271-5730-000-1010-00000-670000-		116.00		
	81394	X101033370:01	11-1-271-5730-000-1010-00000-670000-		119.59		
47383	11/30/2023	PRINTED	005473 JOHN STROVEN	185.00			
	81367	81367	11-1-293-7410-000-0000-04510-000000-		185.00		
47384	11/30/2023	PRINTED	006517 JOSHUA KRAFT	450.00			
	81369	81369	29-1-296-7920-880-0000-000000-000000-		450.00		
47385	11/30/2023	PRINTED	010840 KRIESEL'S SANITATION	1,520.00			
	81332	41597	11-1-261-3840-000-1010-00000-601000-		800.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81333	41106		11-1-261-3840-000-1010-00000-601000-				720.00
47386	11/30/2023	PRINTED	082860 APRICUS QSR LLC	636.85			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
81370	5040797		29-1-296-7920-891-0000-000000-000000-				203.70
81371	5042028		29-1-296-7920-891-0000-000000-000000-				135.80
81372	5043192		11-1-293-5990-000-0000-04510-000000-				52.91
81373	5043381		29-1-296-7920-891-0000-000000-000000-				203.70
81374	5040900		29-1-296-7920-891-0000-000000-000000-				40.74
47387	11/30/2023	PRINTED	002874 MUSKEGON AREA ISD	30.00			
81334	14220		23-1-118-3220-000-3400-07704-000000-				30.00
47388	11/30/2023	PRINTED	033929 MASSP	343.00			
81375	228067		29-1-296-7920-812-0000-04510-000000-				343.00
47389	11/30/2023	PRINTED	000242 MEAL MAGIC CORPORTATION	500.00			
81335	8807		25-1-297-4140-000-0000-000000-000000-				500.00
47390	11/30/2023	PRINTED	085024 MEYER MUSIC	21.55			
81376	106036644		11-1-113-5110-000-0000-04510-000330-				21.55
47391	11/30/2023	PRINTED	000039 MHSAA	120.00			
81377	81377		11-1-293-7410-000-0000-04510-000000-				60.00
81378	81378		11-1-293-7410-000-0000-04510-000000-				60.00
47392	11/30/2023	PRINTED	080750 MICHIGAN SCIENCE OLYMPIAD	300.00			
81379	81379		11-1-241-5990-000-1010-04510-000000-				300.00
47393	11/30/2023	PRINTED	045621 MILLER JOHNSON ATTORNEYS	5,040.00			
81336	1904944		11-1-231-3170-000-0000-000000-000000-				1,040.00
81337	1904943		11-1-231-3170-000-0000-000000-000000-				4,000.00
47394	11/30/2023	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	71.71			
81338	122553		13-1-271-4130-000-1010-07704-777100-				71.71
47395	11/30/2023	PRINTED	067117 MUSKEGON COUNTY HEALTH DE	316.00			
81339	81339		23-1-351-7410-000-0000-07704-771650-				104.28
81339	81339		23-1-351-7410-000-7234-07704-000000-				107.44
81339	81339		23-1-118-7410-000-3400-07704-000000-				104.28
47396	11/30/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	395.96			
81340	TR-1832		23-1-271-3310-000-3400-07704-000000-				395.96
47397	11/30/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
81341	1249		25-1-297-5610-000-0000-000000-000000-				400.00
47398	11/30/2023	PRINTED	006129 WHITE LAKE ACE LLC	235.70			
81342	11695		11-1-261-5980-000-1010-04508-600000-				5.87
81343	11837		11-1-261-5980-000-1010-07704-600000-				39.12

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81344	11863		11-1-261-5980-000-1010-07704-600000-				8.17
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81345	11912	11-1-261-5980-000-1010-07704-600000-	5.08				
81346	11914	11-1-261-5980-000-1010-08057-600000-	21.55				
81347	11967	11-1-261-5980-000-1010-04510-600000-	6.25				
81348	12000	11-1-261-5990-000-1010-00000-600293-	117.36				
81349	12027	11-1-261-5990-000-1010-00000-600293-	14.67				
81350	12030	11-1-261-5990-000-1010-00000-600293-	17.63				
47399	11/30/2023	PRINTED 003089 ROK SYSTEMS INC	7,291.00				
81380	17936	11-1-266-4910-000-2440-00000-000000-	3,821.00				
81381	17935	11-1-266-4910-000-2440-00000-000000-	1,637.75				
81382	17931	11-1-266-4910-000-2440-00000-000000-	618.00				
81383	17927	11-1-266-4910-000-2440-00000-000000-	1,214.25				
47400	11/30/2023	PRINTED 006378 RYAN HALL	870.00				
81386	23.11.29_Fall2023	13-1-111-3190-000-1010-07704-777000-	870.00				
47401	11/30/2023	PRINTED 037911 STATE OF MICHIGAN	100.00				
81351	81351	23-1-351-7410-000-0000-07704-771700-	100.00				
47402	11/30/2023	PRINTED 037911 STATE OF MICHIGAN	125.00				
81352	81352	23-1-351-7410-000-0000-07704-771650-	41.67				
81352	81352	23-1-351-7410-000-7234-07704-000000-	41.67				
81352	81352	23-1-118-7410-000-3400-07704-000000-	41.66				
47403	11/30/2023	PRINTED 005127 THRUN LAW FIRM, P.C.	1,950.00				
81353	290723	11-1-231-3170-000-0000-00000-000000-	1,950.00				
47404	11/30/2023	PRINTED 005057 TRILLIUM EVENTS	1,000.00				
81384	81384	29-1-296-7920-905-0000-04510-000000-	1,000.00				
47405	11/30/2023	PRINTED 006566 TRUSS-WORTHY CRANE SERVIC	495.00				
81385	20072	11-1-113-5110-000-0000-04510-000430-	495.00				
47406	12/07/2023	PRINTED 051027 ACCESS HEALTH	226.00				
81398	81398	11-2-461 -0000-000-0000-00000-000000-	82.00				
81398	81398	23-2-461 -0000-000-0000-00000-000000-	144.00				
47407	12/07/2023	PRINTED 005496 AMAZON CAPITAL SVC	2,173.84				
81399	1G71-WHPT-4GM7	29-1-296-7920-861-0000-00000-000000-	179.99				
81400	1RHD-TC1X-3HV6	11-1-261-5990-000-1010-07704-600000-	46.62				
81402	1G91-WPYQ-317P	11-1-271-5990-000-1010-00000-670000-	29.05				
81403	1LFH-YGQ4-T33R	11-1-122-5110-194-2020-04508-000000-	35.98				
81404	1FPD-46QR-4YDT	11-1-216-5910-041-2020-04508-000000-	61.24				
81405	1NMK-R3M7-799R	29-1-296-7920-800-0000-04508-000000-	68.97				
81406	1QT1-PFYG-C4J6	11-1-232-5910-000-0000-00000-000000-	50.69				
81407	1WFW-9F1N-TLH9	25-1-297-5990-000-0000-00000-000000-	118.15				
81408	1PDH-NGR3-GFLW	25-1-297-5990-000-0000-00000-000000-	99.22				
81409	1RFY-RLJH-671T	25-1-297-5990-000-0000-00000-000000-	82.76				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81410		133Y-9XTW-Y3DK	11-1-111-5110-000-0000-04508-000050-				35.41
DOC		INVOICE NO	ACCOUNT				AMOUNT
81411		17WC-3RNP-MK39	11-1-113-5110-000-0000-04510-000430-				225.98
81412		1P6P-LDLY-6JDN	29-1-296-7920-827-0000-04510-000000-				53.86
81413		1G4J-LFKV-KDRT	11-1-216-5990-000-6360-00000-000000-				49.55
81414		1P3X-7XVV-1WXT	29-1-296-7920-827-0000-04510-000000-				155.66
81415		1CHF-C9RT-KK4V	11-1-113-5110-000-0000-04510-000430-				35.98
81415		1CHF-C9RT-KK4V	11-1-113-5110-000-0000-04510-000000-				25.99
81416		16VQ-CJ46-HWJM	11-1-113-5110-000-0000-04510-000430-				61.08
81417		1VGN-RJG7-DDJ4	29-1-296-7920-800-0000-04510-000000-				7.76
81417		1VGN-RJG7-DDJ4	11-1-122-5110-194-2020-04510-000000-				29.94
81418		1G9C-369X-9Y3Y	29-1-296-7920-827-0000-04510-000000-				12.99
81418		1G9C-369X-9Y3Y	11-1-216-5990-000-6350-00000-000000-				83.09
81419		1KFT-LK3F-1D4L	29-1-296-7920-827-0000-04510-000000-				49.96
81420		1CTM-T9XC-4JFD	11-1-113-5110-000-0000-04510-000000-				72.47
81421		1DRY-CVPP-K3WY	29-1-296-7920-824-0000-04510-000000-				239.98
81422		1H19-RR7Y-X1X3	11-1-225-5990-000-0000-00000-000000-				73.98
81530		1GMJ-3TQJ-3F4M	11-1-321-5990-000-9822-07704-000000-				144.65
81530		1GMJ-3TQJ-3F4M	11-1-321-5910-000-9822-07704-000000-				42.84
47408	12/07/2023	PRINTED 071474	ANDY MALBOUEF	3,000.00			
81423		81423	11-1-221-3220-000-4350-00000-000000-				3,000.00
47409	12/07/2023	PRINTED 005828	ARIANNA BLACK	91.43			
81531		81531	29-1-296-7920-811-0000-04510-000000-				91.43
47410	12/07/2023	PRINTED 004429	ARNOLD SALES	3,642.40			
81424		1410407	11-1-261-5990-000-1010-07704-600000-				3,642.40
47411	12/07/2023	PRINTED 005745	ART OF COOKERY	250.00			
81425		138&127	13-1-111-3190-000-1010-07704-777000-				250.00
47412	12/07/2023	PRINTED 002752	AT&T MOBILITY	300.16			
81426		287230989490X112723	23-1-351-3190-000-7234-07704-000000-				250.32
81426		287230989490X112723	13-1-226-3410-000-1010-07704-777100-				49.84
47413	12/07/2023	PRINTED 004956	BARNES & NOBLE COLLEGE BO	3,901.72			
81427		146338	11-1-113-3710-000-0000-04510-900000-				2,849.72
81429		4480007	11-1-113-5110-000-0000-04510-000210-				336.00
81430		4484239	11-1-113-5110-000-0000-04510-000210-				716.00
47414	12/07/2023	PRINTED 005156	BOARDWELL MECHANICAL SERV	110.00			
81431		61005	11-1-261-4190-000-0000-04508-600001-				110.00
47415	12/07/2023	PRINTED 004830	BONE ENDS	2,260.00			
81432		109	29-1-296-7920-860-0000-00000-000000-				2,260.00
47416	12/07/2023	PRINTED 004618	BROADWAY GRAND RAPIDS	1,715.00			
81434		100923-2	29-1-296-7920-800-0000-04510-000000-				1,715.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47417	12/07/2023	PRINTED	002293 BSN SPORTS	7,199.32			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81435	923751385	29-1-296-7920-800-0000-000000-000000-		220.00		
	81436	92396442	11-1-293-5990-000-0000-04510-000000-		64.00		
	81437	923873593	29-1-296-7920-800-0000-000000-000000-		5,983.07		
	81437	923873593	11-1-321-5630-000-9822-07704-000000-		932.25		
47418	12/07/2023	PRINTED	000474 BUSINESS PROFESSIONALS OF	145.00			
	81433	21041	29-1-296-7920-817-0000-04510-000000-		145.00		
47419	12/07/2023	PRINTED	005666 C + T DRIVERS TESTING	140.00			
	81438	81438	11-1-271-5990-000-1010-00000-670000-		140.00		
47420	12/07/2023	PRINTED	071263 CEDAR CREST DAIRY	3,401.30			
	81439	44532156	25-1-297-5610-000-0000-000000-000000-		3,401.30		
47421	12/07/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
	81440	4175663619	25-1-297-4910-000-0000-000000-000000-		56.60		
47422	12/07/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	73.04			
	81441	3763249	11-1-271-5790-000-1010-00000-670000-		36.52		
	81442	3769205	11-1-271-5790-000-1010-00000-670000-		36.52		
47423	12/07/2023	PRINTED	002749 COLLEGE BOARD	6,406.83			
	81443	P2311597321	11-1-227-4910-000-0000-00000-900000-		3,568.71		
	81444	115973	11-1-227-4910-000-0000-00000-900000-		1,577.91		
	81445	242075	11-1-227-4910-000-0000-00000-900000-		1,260.21		
47424	12/07/2023	PRINTED	084777 COLT PLUMBING CO. INC.	503.17			
	81446	600503	11-1-261-5980-000-1010-04508-600000-		503.17		
47425	12/07/2023	PRINTED	004200 COMSTOCK PARK HS	175.00			
	81447	81447	11-1-293-7410-000-0000-04510-000000-		175.00		
47426	12/07/2023	PRINTED	000879 CONSUMERS ENERGY	5,793.30			
	81448	202165109456	11-1-261-5520-000-0000-44587-000000-		30.77		
	81449	202165109455	11-1-261-5520-000-0000-44587-000000-		1,242.15		
	81450	202165109454	11-1-261-5520-000-0000-44587-000000-		152.44		
	81451	205546710689	11-1-261-5520-000-1010-04508-601000-		3,297.77		
	81452	202521069733	13-1-261-5520-000-1010-07704-777100-		963.15		
	81452	202521069733	13-1-261-5520-000-3310-07704-777200-		107.02		
47427	12/07/2023	PRINTED	003356 CONTROLNET LLC	6,590.00			
	81453	20351	11-1-261-4110-000-1010-04509-600000-		340.00		
	81453	20351	11-1-261-4110-000-1010-04508-600000-		6,250.00		
47428	12/07/2023	PRINTED	005465 COUNTRY STITCH-N LLC	740.00			
	81456	2153	29-1-296-7920-863-0000-00000-000000-		740.00		
47429	12/07/2023	PRINTED	087370 COUNTY OF MUSKEGON	226.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	10851172	DEC20231	23-2-461 -0000-000-0000-000000-000000-		226.00		
47430	12/07/2023	PRINTED	006567 CRISP COUNTRY ACRES	411.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81454	21818p	25-1-297-5610-000-00000-000000-		411.00		
47431	12/07/2023	PRINTED	003364 CROSSROADS TESTING SERVIC	125.00			
	81455	4040	11-1-271-4190-000-1010-00000-670000-		125.00		
47432	12/07/2023	PRINTED	001992 FRONTIER	1,233.64			
	81457	81457	11-1-261-3410-000-1010-00000-601000-		1,233.64		
47433	12/07/2023	PRINTED	006279 GILL ROY'S HARDWARE	50.88			
	81463	2311-605657	11-1-321-5990-000-9822-07704-000000-		34.71		
	81464	2311-682008	23-1-351-5110-000-0000-07704-771600-		16.17		
47434	12/07/2023	PRINTED	016184 GORDON FOOD SERVICE	277.67			
	81458	9005068780	29-1-296-7920-863-0000-00000-000000-		40.08		
	81459	9004973161	29-1-296-7920-863-0000-00000-000000-		237.59		
47435	12/07/2023	PRINTED	088882 GRANDVILLE HIGH SCHOOL	300.00			
	81461	81461	11-1-293-7410-000-0000-04510-000000-		150.00		
	81462	81462	11-1-293-7410-000-0000-04510-000000-		150.00		
47436	12/07/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	181.44			
	81467	2533079-0	11-1-111-5110-000-0000-04508-000310-		58.88		
	81467	2533079-0	11-1-241-5910-000-1010-04508-000000-		85.58		
	81468	C2533079-0	11-1-241-5910-000-1010-04508-000000-		-28.19		
	81469	2533997-0	11-1-222-5310-000-0000-04509-000000-		17.49		
	81469	2533997-0	11-1-241-5910-000-1010-04509-000000-		13.70		
	81470	2534005-0	25-1-297-5910-000-0000-00000-000000-		20.99		
	81471	2533307-0	11-1-241-5910-000-1010-04508-000000-		12.99		
47437	12/07/2023	PRINTED	001060 INTERQUEST DETECTION CANI	660.00			
	81472	3601C	13-1-113-4910-000-1010-07704-777100-		330.00		
	81473	3583C	11-1-266-4910-000-0000-04510-000000-		330.00		
47438	12/07/2023	PRINTED	006517 JOSHUA KRAFT	400.00			
	81474	81474	29-1-296-7920-880-0000-00000-000000-		400.00		
47439	12/07/2023	PRINTED	005161 KAROLYN MADISON	200.00			
	81475	81475	11-1-321-4910-000-9822-07704-000000-		200.00		
47440	12/07/2023	PRINTED	005277 KIMBALL MIDWEST	622.48			
	81477	101479385	11-1-271-5730-000-1010-00000-670000-		622.48		
47441	12/07/2023	PRINTED	006520 DONALD KALISZ	11,281.54			
	81476	1602	11-1-282-4910-000-0000-00000-000000-		11,281.54		
47442	12/07/2023	PRINTED	002874 MUSKEGON AREA ISD	542.78			

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FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-000000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81478	14205		29-1-296-7920-827-0000-04510-000000-				34.54
DOC	INVOICE NO	ACCOUNT					AMOUNT
81478	14205	11-1-241-5910-000-1010-04510-000000-					98.50
81478	14205	11-1-112-5110-000-0000-04509-000000-					409.74
47443	12/07/2023	PRINTED	003618 MARTIN PUBLIC SCHOOLS	200.00			
81479	81479		11-1-293-7410-000-0000-04510-000000-				200.00
47444	12/07/2023	PRINTED	004981 MEDLER ELECTRIC CO	221.50			
81480	S5298812.001		11-1-261-5980-000-1010-04510-600000-				221.50
47445	12/07/2023	PRINTED	002938 MESSA - COMERICA BANK	205,392.69			
81397	81397		11-2-461 -0000-000-0000-000000-000000-				25,890.70
81397	81397		11-2-402 -0000-000-0000-000000-000001-				174,086.90
81397	81397		13-2-461 -0000-000-0000-000000-000000-				1,576.59
81397	81397		23-2-461 -0000-000-0000-000000-000000-				3,527.91
81397	81397		25-2-461 -0000-000-0000-000000-000000-				125.05
81397	81397		27-2-461 -0000-000-0000-000000-000000-				185.54
47446	12/07/2023	PRINTED	085024 MEYER MUSIC	42.25			
81481	106050978		11-1-112-5110-000-0000-04509-000000-				42.25
47447	12/07/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,410.08			
81482	0006		23-1-351-8220-000-7234-07704-000000-				528.64
81482	0006		23-1-118-8220-000-3400-07704-000000-				881.44
47448	12/07/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	5,774.27			
81483	IN4890778		11-2-402 -0000-000-0000-000000-000100-				5,625.27
81484	IN4887209		11-1-241-5910-000-1010-04510-000000-				149.00
47449	12/07/2023	PRINTED	000625 MR BILL'S FOTOHUIS	290.00			
81485	071215		29-1-296-7920-800-0000-04508-000000-				290.00
47450	12/07/2023	PRINTED	005975 MUSKEGON AUTO SUPPLY CORP	286.80			
81486	351751		11-1-271-5730-000-1010-00000-670000-				286.80
47451	12/07/2023	PRINTED	001496 MUSKEGON COUNTY	300.00			
81487	81487		23-1-351-7410-000-0000-07704-771650-				99.00
81487	81487		23-1-118-7410-000-3400-07704-000000-				102.00
81487	81487		23-1-351-7410-000-7233-07704-000000-				99.00
47452	12/07/2023	PRINTED	005317 MUSKEGON TAEKWONDO CENTER	500.00			
81488	000326		13-1-111-3190-000-1010-07704-777000-				500.00
47453	12/07/2023	PRINTED	002962 IMPERIALDADE	1,051.70			
81465	12507794-01		11-1-261-5990-000-1010-07704-600000-				102.64
81466	12511146-00		11-1-261-5990-000-1010-07704-600000-				949.06
47454	12/07/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
81490	83932		11-1-261-4190-000-0000-04508-600001-				125.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81491		83933	11-1-261-4190-000-0000-08057-600001-		125.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
81492		83934	11-1-261-4190-000-0000-07704-600001-		165.00		
81493		83935	11-1-261-4190-000-0000-04510-600001-		165.00		
81494		83936	11-1-261-4190-000-0000-04509-600001-		155.00		
81495		83937	11-1-271-4190-000-1010-00000-670000-		65.00		
47455	12/07/2023	PRINTED	004634 PFM FINANCIAL ADVISORS LL	1,000.00			
81496		128273	11-1-252-4910-000-0000-000000-		1,000.00		
47456	12/07/2023	PRINTED	003458 SOURCE ONE DIGITAL	108.75			
81513		153759	23-1-351-5110-000-0000-07704-771600-		11.25		
81513		153759	23-1-118-5990-000-3400-07704-000000-		15.00		
81513		153759	23-1-351-5990-000-7234-07704-000000-		11.25		
81513		153759	13-1-111-5990-000-1010-07704-777000-		71.25		
47457	12/07/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	75.00			
81497		81497	11-1-293-7410-000-0000-04510-000000-		75.00		
47458	12/07/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
81498		1106	25-1-297-5610-000-0000-000000-		400.00		
47459	12/07/2023	PRINTED	006129 WHITE LAKE ACE LLC	329.74			
81500		C03863	23-1-351-5990-000-0000-07704-771600-		54.86		
81501		C05447	11-1-261-5990-000-1010-00000-600001-		187.92		
81502		12031	11-1-271-5990-000-1010-00000-670000-		19.59		
81503		12105	11-1-261-5980-000-1010-07704-600000-		11.75		
81504		12111	11-1-261-5990-000-1010-00000-600293-		2.72		
81505		12190	11-1-261-5980-000-1010-08057-600000-		52.90		
47460	12/07/2023	PRINTED	001726 RIVERSIDE INTEGRATED SYST	2,988.48			
81499		172209	11-1-261-4110-000-1010-07704-600000-		1,416.48		
81532		172103	11-1-266-4910-000-0000-07704-000000-		1,572.00		
47461	12/07/2023	PRINTED	003089 ROK SYSTEMS INC	1,397.25			
81506		17969	11-1-266-4910-000-0000-000000-000000-		150.00		
81507		17926	25-1-297-4910-000-0000-000000-000000-		1,247.25		
47462	12/07/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	5,065.22			
81508		I-26594-1	11-1-261-4190-000-0000-04510-600001-		1,018.24		
81509		I-26553-1	11-1-261-4190-000-0000-04510-600001-		3,870.48		
81510		I-27265-1	11-1-261-4190-000-0000-08057-600001-		176.50		
47463	12/07/2023	PRINTED	000509 SCHOLASTIC BOOK FAIRS	1,270.60			
81511		W5423827BF	29-1-296-7920-801-0000-04509-000000-		1,270.60		
47464	12/07/2023	PRINTED	003725 SHORELINE SPORT & SPINE P	1,800.00			
81512		81512	11-1-321-4910-000-9822-07704-000000-		1,800.00		
47465	12/07/2023	PRINTED	006569 TASHA MILLER	480.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81514	81514	13-1-113-4910-000-1010-07704-777100-		480.00		
47466	12/07/2023	PRINTED	002738 THE BOOMERANG PROJECT	7,450.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81516	32956	11-1-113-5990-000-0000-04510-000490-		7,450.00		
47467	12/07/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	6,396.34			
	81517	11886	11-1-271-5990-000-1010-00000-670000-		2,377.34		
	81518	11885	29-1-296-7920-894-0000-00000-000000-		779.00		
	81519	11888	29-1-296-7920-894-0000-00000-000000-		1,374.00		
	81520	11917	11-1-293-5992-000-0000-00000-000000-		300.00		
	81521	11884	29-1-296-7920-851-0000-04509-000000-		1,566.00		
47468	12/07/2023	PRINTED	004028 TWIN CITIES PARTS	6.78			
	81522	486494	11-1-261-5980-000-1010-04509-600000-		6.78		
47469	12/07/2023	PRINTED	005515 US AWARDS	958.21			
	81524	INV87589	11-1-293-5991-000-0000-00000-000000-		958.21		
47470	12/07/2023	PRINTED	036951 UNITY SCHOOL BUS PARTS	839.40			
	81523	0566502-IN	11-1-271-5730-000-1010-00000-670000-		839.40		
47471	12/07/2023	PRINTED	006168 VARSITY BRANDS HOLDING CO	958.55			
	81525	14810338	29-1-296-7920-880-0000-00000-000000-		958.55		
47472	12/07/2023	PRINTED	003167 SPI INNOVATIONS	750.00			
	81533	204059	11-1-225-4910-000-0000-00000-000000-		750.00		
47473	12/07/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
	81526	8195806-2333-1	13-1-261-3840-000-3310-07704-777200-		65.08		
	81526	8195806-2333-1	13-1-261-3840-000-1010-07704-777100-		260.34		
47474	12/07/2023	PRINTED	003764 WEST MICHIGAN HOME SCHOOL	500.00			
	81527	W10022023	13-1-111-3190-000-1010-07704-777000-		500.00		
47475	12/07/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	92.22			
	81529	762273	11-1-261-5730-000-1010-00000-600000-		59.88		
	81529	762273	11-1-261-5990-000-1010-00000-600001-		32.34		
47476	12/07/2023	PRINTED	003056 WORLD'S FINEST CHOCOLATE,	1,080.00			
	81528	91451136	29-1-296-7920-819-0000-04510-000000-		1,080.00		
47477	12/07/2023	PRINTED	006236 MUSKEGON YMCA	150.00			
	81489	3869	11-1-321-4910-000-9822-07704-000000-		150.00		
47478	12/15/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	81534	13069	11-1-321-7410-000-9822-07704-000000-		41.00		
	81534	13069	23-1-351-7410-000-0000-07704-771999-		369.00		
47479	12/15/2023	PRINTED	005496 AMAZON CAPITAL SVC	2,284.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81535		1Q1M-YK4Q-P33W	11-1-216-5990-041-2020-00000-000000-		38.49		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81536	1QPD-KF49-MVKT	29-1-296-7920-827-0000-04510-000000-	55.07				
81537	1T7R-JFJ7-69FP	11-1-111-5110-000-0000-08057-000000-	157.01				
81538	1FCF-9KFP-613C	11-1-122-5110-191-2020-08057-000000-	158.56				
81539	1HPV-RHFC-VKJG	11-1-122-5110-191-2020-08057-000000-	189.01				
81540	1Y9V-13TC-TMPD	11-1-222-5410-000-0000-08057-000000-	301.39				
81541	191G-97K4-3FPX	11-1-241-5910-000-1010-08057-000000-	79.28				
81542	1KNK-9JDX-FKPT	11-1-241-5910-000-1010-08057-000000-	16.73				
81543	1HDM-K9PK-9L71	11-1-111-5110-000-0000-08057-000000-	36.60				
81544	16CM-LKC4-9HML	11-1-241-5910-000-1010-08057-000000-	23.72				
81545	1JPG-RPH3-W49H	11-1-213-5990-000-0000-08057-000000-	33.98				
81546	1Q4V-3XGR-DX46	11-1-111-5110-000-0000-08057-000000-	8.48				
81547	17CV-VTGV-3PPD	11-1-241-5910-000-1010-08057-000000-	36.75				
81548	1LXK-36MQ-TXVQ	29-1-296-7920-812-0000-08057-000000-	176.38				
81549	1L7Y-NFP6-6H9Y	29-1-296-7920-863-0000-00000-000000-	76.56				
81550	191G-97K4-9XWM	11-1-241-5910-000-1010-04509-000000-	41.61				
81551	143K-GG61-9H9Q	11-1-241-5990-000-1010-04509-000000-	107.98				
81552	1RPG-H7HM-3GMH	11-1-112-5110-000-0000-04509-000000-	52.30				
81553	1JNY-QGHV-P3KF	11-1-241-5910-000-1010-04509-000000-	9.39				
81554	1Y17-WDHT-T4TV	29-1-296-7920-815-0000-04509-000000-	196.85				
81555	19YN-VQ7G-VXGQ	11-1-241-5910-000-1010-04509-000000-	36.32				
81556	11QL-JMYW-LMVC	11-1-241-5910-000-1010-04509-000000-	40.24				
81557	1CQ9-C1R9-3699	11-1-112-6420-000-0000-04509-000000-	189.98				
81558	1QCL-Y4L4-6JTP	29-1-296-7920-827-0000-04510-000000-	147.96				
81559	1HW9-66VH-761N	29-1-296-7920-827-0000-04510-000000-	73.98				
47480	12/15/2023	PRINTED 000627 ARCHITECTURAL HARDWARE CO	739.00				
81561	64873	11-1-261-4190-000-0000-04510-600001-	501.00				
81562	65466	11-1-261-5980-000-1010-04510-600000-	238.00				
47481	12/15/2023	PRINTED 003869 BLUUM OF MINNESOTA, LLC	3,134.16				
81563	953848	11-1-225-5990-000-0000-00000-000000-	3,134.16				
47482	12/15/2023	PRINTED 003869 BLUUM OF MINNESOTA, LLC	7,730.00				
81564	953442	11-1-225-5990-000-0000-00000-000000-	7,730.00				
47483	12/15/2023	PRINTED 005156 BOARDWELL MECHANICAL SERV	2,649.00				
81565	61049	11-1-261-4110-000-1010-04510-600000-	2,649.00				
47484	12/15/2023	PRINTED 002754 BROADMOOR PRODUCTS INC	153.95				
81567	142649	11-1-261-5980-000-1010-04509-600000-	153.95				
47485	12/15/2023	PRINTED 000345 BRYAN HOEKER	203.08				
81566	408300	13-1-271-4130-000-1010-07704-777100-	203.08				
47486	12/15/2023	PRINTED 002293 BSN SPORTS	8,248.00				
81568	924149134	29-1-296-7920-863-0000-00000-000000-	92.00				
81569	924052464	11-1-293-5992-000-0000-00000-000000-	6,436.00				
81570	924013345	29-1-296-7920-883-0000-00000-000000-	695.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81571			923978551	29-1-296-7920-864-0000-00000-000000-			945.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
81572		924076688	29-1-296-7920-873-0000-00000-000000-				80.00
47487	12/15/2023	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,125.00			
81573		9361	11-1-282-4910-000-0000-00000-000000-				1,125.00
47488	12/15/2023	PRINTED	071263 CEDAR CREST DAIRY	3,359.26			
81574		44533152	25-1-297-5610-000-0000-00000-000000-				3,359.26
47489	12/15/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	387.50			
81575		535648-00	23-1-351-5910-000-7233-07704-000000-				155.00
81575		535648-00	23-1-226-5910-000-3400-07704-000000-				232.50
47490	12/15/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
81578		4176313782	25-1-297-4910-000-0000-00000-000000-				56.60
47491	12/15/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	37.05			
81587		3775136	11-1-271-5790-000-1010-00000-670000-				37.05
47492	12/15/2023	PRINTED	088680 COFESCO FIRE PROTECTION	10,576.75			
81579		INV-25599-L4Z9	11-1-261-4190-000-0000-08057-600001-				1,110.00
81580		INV-25597-C0Y2	11-1-261-4190-000-0000-04509-600001-				3,340.00
81581		INV-25596-B3M9	11-1-261-4190-000-0000-04508-600001-				2,544.00
81582		INV-25595-G6G6	11-1-261-4190-000-0000-04510-600001-				2,890.00
81583		INV-24105-P9Z1	11-1-261-4190-000-0000-04508-600001-				535.00
81584		INV-23868-Z9K7	11-1-261-4190-000-0000-08057-600001-				157.75
47493	12/15/2023	PRINTED	084777 COLT PLUMBING CO. INC.	254.80			
81586		600705	11-1-261-5980-000-1010-04508-600000-				254.80
47494	12/15/2023	PRINTED	005465 COUNTRY STITCH-N LLC	1,085.50			
81590		2183	29-1-296-7920-873-0000-00000-000000-				1,085.50
47495	12/15/2023	PRINTED	003364 CROSSROADS TESTING SERVIC	45.00			
81588		4069	11-1-271-4190-000-1010-00000-670000-				45.00
47496	12/15/2023	VOID	031392 DRUG SCREENS PLUS	.00			
81591		7404377	11-1-222-5310-000-0000-04509-000000-				51.45
81592		AF 24FCG_W546	11-1-271-4190-000-1010-00000-670000-				159.00
81593		23NovFCG_W546	11-1-271-4190-000-1010-00000-670000-				138.00
47497	12/15/2023	PRINTED	001468 FOLLETT SCHOOL SOLUTIONS	714.29			
81595		785744	11-1-222-5310-000-0000-04509-000000-				714.29
47498	12/15/2023	PRINTED	002686 FRANKLIN HOLWERDA CO	9,235.43			
81596		23204062	11-1-261-4110-000-1010-04509-600000-				7,241.27
81597		23204062-X1	11-1-261-4110-000-1010-04509-600000-				1,994.16
47499	12/15/2023	PRINTED	001992 FRONTIER	827.07			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81598	81598		11-1-261-3410-000-1010-00000-601000-		727.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81599	81599	11-1-261-3410-000-1010-00000-601000-	100.07				
47500	12/15/2023	PRINTED 016184	GORDON FOOD SERVICE	2,133.68			
81600		9005160428	11-1-321-5610-000-9822-07704-000000-		2,287.83		
81601		139314	29-0179-0000-891-0000-00000-000000-		-25.69		
81602		134042	29-0179-0000-891-0000-00000-000000-		-128.46		
47501	12/15/2023	PRINTED 042551	HART PUBLIC SCHOOL DISTRI	200.00			
81603		81603	11-1-293-7410-000-0000-04510-000000-		200.00		
47502	12/15/2023	PRINTED 006099	HOPE COLLEGE	250.00			
81637		81637	11-1-241-5910-000-1010-08057-000000-		250.00		
47503	12/15/2023	PRINTED 000983	INTEGRITY BUSINESS SOLUTI	50.99			
81647		2533613-0	11-1-111-5110-000-0000-04508-000000-		50.99		
47504	12/15/2023	PRINTED 006517	JOSHUA KRAFT	400.00			
81604		81604	29-1-296-7920-880-0000-00000-000000-		400.00		
47505	12/15/2023	PRINTED 002153	JOSTENS	38.45			
81605		N003197635	11-1-241-5990-000-1010-04510-000000-		38.45		
47506	12/15/2023	PRINTED 087281	KOHLEY'S SUPERIOR WATER	103.25			
81606		81606	29-1-296-7920-800-0000-04510-000000-		33.75		
81607		81607	11-1-271-5910-000-1010-00000-670000-		25.75		
81608		81608	11-1-261-3830-000-1010-00000-601000-		43.75		
47507	12/15/2023	PRINTED 006570	KRISTINA MCCLOSKEY	200.00			
81609		231120	29-1-296-7920-853-0000-04510-000000-		200.00		
47508	12/15/2023	PRINTED 006107	LAFORCE HOLDINGS, INC	386.00			
81610		1237178	11-1-321-4910-000-9822-07704-000000-		386.00		
47509	12/15/2023	PRINTED 002874	MUSKEGON AREA ISD	10,805.00			
81648		14236	11-1-111-4140-000-0000-08057-000000-		411.00		
81648		14236	11-1-111-4140-000-0000-04508-000000-		411.00		
81648		14236	11-1-112-4140-000-0000-04509-000000-		411.00		
81648		14236	11-1-113-4140-000-0000-04510-000000-		438.00		
81648		14236	13-1-111-4910-000-1010-07704-777000-		26.88		
81648		14236	13-1-113-4140-000-1010-07704-777100-		76.80		
81648		14236	13-1-132-4140-000-3310-07704-777200-		19.20		
81648		14236	23-1-118-4910-000-3400-07704-000000-		134.40		
81648		14236	23-1-351-4140-000-7234-07704-000000-		76.80		
81648		14236	23-1-351-4910-000-0000-07704-771999-		49.92		
81649		14252	11-1-111-4140-000-0000-08057-000000-		2,800.00		
81649		14252	11-1-111-4140-000-0000-04508-000000-		2,800.00		
81649		14252	11-1-112-4140-000-0000-04509-000000-		1,050.00		
81649		14252	11-1-113-4140-000-0000-04510-000000-		1,050.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81649	14252		13-1-111-4910-000-1010-07704-777000-		73.50		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81649	14252	13-1-113-4140-000-1010-07704-777100-	210.00				
81649	14252	13-1-132-4140-000-3310-07704-777200-	52.50				
81649	14252	23-1-118-4910-000-3400-07704-000000-	367.50				
81649	14252	23-1-351-4140-000-7234-07704-000000-	210.00				
81649	14252	23-1-351-4910-000-0000-07704-771999-	136.50				
47510	12/15/2023	PRINTED 003422	MIAEYC	10.40			
81611	21912-2	23-1-351-7410-000-7234-07704-000000-	3.45				
81611	21912-2	23-1-283-7410-000-3400-07704-000000-	6.95				
47511	12/15/2023	PRINTED 088233	MICHIGAN PIZZA HUT	53.63			
81612	89098	29-1-296-7920-800-0000-04508-000000-	53.63				
47512	12/15/2023	PRINTED 004143	MICHIGAN YOUTH BALLET THE	250.00			
81613	81613	13-1-111-3190-000-1010-07704-777000-	250.00				
47513	12/15/2023	PRINTED 045621	MILLER JOHNSON ATTORNEYS	3,563.00			
81614	1909171	11-1-231-3170-000-0000-000000-000000-	3,563.00				
47514	12/15/2023	PRINTED 075029	MICHIGAN OFFICE SOLUTINS	44,814.00			
81615	IN4854302	11-1-456-6420-000-0000-04510-900511-	14,938.00				
81616	IN4867513	11-1-456-6420-000-0000-04509-900511-	14,938.00				
81617	IN4854305	11-1-456-6420-000-0000-04508-900511-	14,938.00				
47515	12/15/2023	PRINTED 000625	MR BILL'S FOTOHUIS	4,353.00			
81619	071216	29-1-296-7920-810-0000-08057-000000-	4,353.00				
47516	12/15/2023	PRINTED 002759	NORTHSIDE HEATING COOLING	867.50			
81620	152542	25-1-297-4120-000-0000-000000-000000-	377.50				
81621	151825	25-1-297-4120-000-0000-000000-000000-	490.00				
47517	12/15/2023	PRINTED 018868	REETHS-PUFFER SCHOOLS	10,785.71			
81623	14982	23-1-118-5120-000-3400-07704-000000-	815.40				
81623	14982	23-1-351-5120-000-7234-07704-000000-	407.70				
81623	14982	23-1-351-5990-000-0000-07704-771850-	135.90				
81624	14981	23-1-351-5520-000-0000-07704-771999-	139.94				
81624	14981	23-1-351-5520-000-7234-07704-000000-	69.97				
81624	14981	23-1-351-4910-000-0000-07704-771850-	23.32				
81624	14981	23-1-261-5520-000-3400-07704-000000-	448.28				
81624	14981	23-1-351-5520-000-7234-07704-000000-	224.14				
81624	14981	23-1-351-4910-000-0000-07704-771850-	74.71				
81624	14981	23-1-351-5520-000-0000-07704-771999-	101.58				
81624	14981	23-1-351-5520-000-7234-07704-000000-	50.79				
81624	14981	23-1-351-4910-000-0000-07704-771850-	16.93				
81624	14981	23-1-261-5520-000-3400-07704-000000-	326.00				
81624	14981	23-1-351-5520-000-7234-07704-000000-	163.00				
81624	14981	23-1-351-4910-000-0000-07704-771850-	54.33				
81624	14981	23-1-351-5120-000-0000-07704-771999-	1,020.80				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81624	14981		23-1-351-5120-000-7234-07704-000000-		510.40		
DOC	INVOICE NO		ACCOUNT		AMOUNT		
81624	14981		23-1-351-5990-000-0000-07704-771850-		170.13		
81624	14981		23-1-118-5120-000-3400-07704-000000-		315.28		
81624	14981		23-1-351-5120-000-7234-07704-000000-		157.64		
81624	14981		23-1-351-5990-000-0000-07704-771850-		52.55		
81624	14981		23-1-351-4910-000-0000-07704-771999-		173.11		
81624	14981		23-1-351-5120-000-7234-07704-000000-		86.55		
81624	14981		23-1-351-5990-000-0000-07704-771850-		28.85		
81624	14981		23-1-118-5120-000-3400-07704-000000-		346.22		
81624	14981		23-1-351-5120-000-7234-07704-000000-		173.11		
81624	14981		23-1-351-5990-000-0000-07704-771850-		57.70		
81624	14981		23-1-118-5120-000-3400-07704-000000-		366.93		
81624	14981		23-1-351-5120-000-7234-07704-000000-		183.47		
81624	14981		23-1-351-5990-000-0000-07704-771850-		61.16		
81624	14981		23-1-351-4910-000-0000-07704-771999-		1,766.70		
81624	14981		23-1-351-5120-000-7234-07704-000000-		883.35		
81624	14981		23-1-351-5990-000-0000-07704-771850-		294.45		
81624	14981		23-1-118-5120-000-3400-07704-000000-		543.60		
81624	14981		23-1-351-5120-000-7234-07704-000000-		271.80		
81624	14981		23-1-351-5990-000-0000-07704-771850-		90.60		
81624	14981		23-1-118-5120-000-3400-07704-000000-		107.59		
81624	14981		23-1-351-5120-000-7234-07704-000000-		53.79		
81624	14981		23-1-351-5990-000-0000-07704-771850-		17.94		
47518	12/15/2023	PRINTED	005701 RENNHack ORCHARDS MARKET,	400.00			
81625	1114		25-1-297-5610-000-0000-000000-		400.00		
47519	12/15/2023	PRINTED	006129 WHITE LAKE ACE LLC	2,790.89			
81626	12342		23-1-261-5990-000-3400-07704-000000-		7.83		
81627	11806		11-1-261-5990-000-1010-08057-600000-		2,738.00		
81628	12301		11-1-261-5990-000-1010-00000-600001-		45.06		
47520	12/15/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	91.28			
81629	397535		11-1-261-5990-000-1010-00000-600001-		91.28		
47521	12/15/2023	PRINTED	003089 ROK SYSTEMS INC	634.50			
81630	17974		11-1-266-4910-000-0000-00000-000000-		300.00		
81631	17973		11-1-266-4910-000-0000-00000-000000-		334.50		
47522	12/15/2023	PRINTED	005658 RYCENGA BUILDING CENTER	393.83			
81632	2312-912627		11-1-113-5110-000-0000-04510-000430-		393.83		
47523	12/15/2023	PRINTED	003902 SANDCASTLES CHILDREN'S MU	920.00			
81633	81633		11-1-111-4910-000-0000-08057-000000-		920.00		
47524	12/15/2023	PRINTED	000509 SCHOLASTIC BOOK FAIRS	2,216.45			
81634	B5398973FR		29-1-296-7920-800-0000-08057-000000-		2,216.45		
47525	12/15/2023	PRINTED	005698 SPECTRUM BUSINESS	242.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81576			0013538120723	11-1-261-4910-000-0000-44587-000000-			194.97
DOC		INVOICE NO	ACCOUNT				AMOUNT
81577		005654301120123	11-1-284-4190-000-0000-000000-000000-				47.43
47526	12/15/2023	PRINTED	037911 STATE OF MICHIGAN	125.00			
81635		81635	23-1-351-7410-000-0000-07704-771900-				31.25
81635		81635	23-1-351-7410-000-0000-07704-000000-				31.25
81635		81635	23-1-118-7410-000-3400-07704-000000-				62.50
47527	12/15/2023	PRINTED	037911 STATE OF MICHIGAN	100.00			
81636		81636	23-1-351-7410-000-0000-07704-771875-				100.00
47528	12/15/2023	PRINTED	003990 THE PLAYHOUSE AT WHITE LA	60.00			
81638		81638	13-1-111-3190-000-1010-07704-777000-				60.00
47529	12/15/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	81.00			
81639		11912	11-1-261-5990-000-1010-00000-600001-				81.00
47530	12/15/2023	PRINTED	005534 VITAL RECORDS CONTROL	437.03			
81640		3927474GRR1	11-1-231-5990-000-0000-000000-000000-				224.85
81641		3927476GRR1	23-1-226-4910-000-3400-07704-000000-				169.74
81641		3927476GRR1	23-1-351-4910-000-7234-07704-000000-				42.44
47531	12/15/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	31.90			
81642		761987	11-1-271-5730-000-1010-00000-670000-				31.90
47532	12/15/2023	PRINTED	006571 WHITE LAKE SIGNS LLC	100.00			
81643		00111	29-1-296-7920-853-0000-04510-000000-				100.00
47533	12/15/2023	PRINTED	006365 WHITE RIVER ELECTRIC LLC	1,274.60			
81644		2402	11-1-321-4910-000-9822-07704-000000-				921.85
81644		2402	11-1-456-6220-000-0000-07704-900000-				352.75
47534	12/15/2023	PRINTED	002295 WINBERG CONSTRUCTION	29,868.89			
81645		23-013-02	11-1-456-6220-000-0000-04508-900000-				12,638.50
81645		23-013-02	25-1-297-6420-000-0000-00000-000000-				17,230.39
47535	12/15/2023	PRINTED	002305 WINDEMULLER ELECTRIC INC	736.00			
81646		232269	11-1-261-4190-000-0000-04509-600001-				736.00
47536	12/21/2023	PRINTED	003137 ADEMA ALTERNATOR & STARTE	270.00			
81651		68646	11-1-271-5730-000-1010-00000-670000-				270.00
47537	12/21/2023	PRINTED	001537 ALUMINUM ATHLETIC EQUIPME	1,925.00			
81667		INV-112605	11-1-293-5990-000-0000-04510-000000-				1,925.00
47538	12/21/2023	PRINTED	005496 AMAZON CAPITAL SVC	750.24			
81653		INC1-FNGJ-4GRD	11-1-271-5990-000-1010-00000-670000-				36.97
81654		IVPF-3M9W-66QP	11-1-321-5990-000-9822-07704-000000-				87.72
81655		1QKT-V9P7-FRWT	11-1-321-5990-000-9822-07704-000000-				76.26

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81656		1XNV-TF7K-1X1C	11-1-216-5990-000-6350-00000-000000-		87.49		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
81657		1LHD-TQT1-JR1Q	11-1-113-5110-000-0000-04510-000000-		29.99		
81657		1LHD-TQT1-JR1Q	11-1-241-5910-000-1010-04510-000000-		31.96		
81657		1LHD-TQT1-JR1Q	11-1-113-5110-000-0000-04510-000430-		101.62		
81658		1M34-Q4KC-L7GG	29-1-296-7920-827-0000-04510-000000-		35.92		
81659		1XGP-JXPG-RXR4	11-1-113-5110-000-0000-04510-000330-		44.77		
81660		1C1X-VK1C-J671	11-1-252-5910-000-0000-00000-000000-		58.88		
81661		1NWJ-134C-1H1C	11-1-241-5910-000-1010-08057-000000-		29.78		
81662		1P4V-TDGR-1GQ4	11-1-241-5910-000-1010-08057-000000-		16.98		
81663		1RL3-NWLT-1W33	11-1-213-5990-000-0000-08057-000000-		41.01		
81664		1HDN-6X94-1XNK	11-1-241-5990-000-1010-08057-000000-		21.61		
81665		1MVR-QYFF-1Y6F	11-1-111-5990-000-0000-04508-000000-		49.28		
47539	12/21/2023	PRINTED	006572 ANASTACIA VANNETT	96.73			
81666		81666	11-1-113-3710-000-0000-04510-900000-		96.73		
47540	12/21/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	635.00			
81668		61094	11-1-261-4190-000-0000-08057-600001-		220.00		
81669		61118	11-1-261-4110-000-1010-04509-600000-		415.00		
47541	12/21/2023	PRINTED	003923 CAROLA BASAJ	187.48			
81672		81672	11-1-113-3710-000-0000-04510-900000-		187.48		
47542	12/21/2023	PRINTED	006537 CATHY CULP	220.00			
81673		81673	11-1-113-3710-000-0000-04510-900000-		220.00		
47543	12/21/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	1,380.00			
81674		534561-00	11-1-111-5110-000-0000-08057-000000-		1,380.00		
47544	12/21/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
81675		4177100873	25-1-297-4910-000-0000-00000-000000-		56.60		
47545	12/21/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	37.25			
81676		3780949	11-1-271-5790-000-1010-00000-670000-		37.25		
47546	12/21/2023	PRINTED	088680 COFESCO FIRE PROTECTION	306.35			
81677		INV-25987-L7S2	11-1-261-4110-000-1010-04509-600000-		306.35		
47547	12/21/2023	PRINTED	005465 COUNTRY STITCH-N LLC	175.24			
81678		2197	29-1-296-7920-892-0000-00000-000000-		175.24		
47548	12/21/2023	PRINTED	005479 DAWSON'S	2,100.00			
81679		15674	11-1-261-4910-000-0000-00000-600000-		2,100.00		
47549	12/21/2023	PRINTED	001003 DEMCO INC	51.45			
81680		7404377	11-1-222-5310-000-0000-04509-000000-		51.45		
47550	12/21/2023	PRINTED	031392 DRUG SCREENS PLUS	297.00			
81681		FCG_W546	11-1-271-4190-000-1010-00000-670000-		159.00		

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	81683	FCG_W546-2	11-1-271-4190-000-1010-00000-670000-				138.00
47551	12/21/2023	PRINTED	000355 EARLE PRESS PRINTING	839.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	81684	239600	29-1-296-7920-894-0000-000000-000000-				839.50
47552	12/21/2023	PRINTED	024555 FREMONT PUBLIC SCHOOLS	1,500.00			
	81727	81727	11-1-241-5990-000-1010-04510-000000-				1,500.00
47553	12/21/2023	PRINTED	031413 FRUITPORT COMMUNITY SCHOO	150.00			
	81685	81685	11-1-293-7410-000-0000-04510-000000-				150.00
47554	12/21/2023	PRINTED	001984 GINMAN TIRE CO	3,162.20			
	81686	161026	11-1-261-5730-000-1010-00000-600000-				996.00
	81687	161388	11-1-271-5720-000-1010-00000-670000-				2,166.20
47555	12/21/2023	PRINTED	045356 HOLTON PUBLIC SCHOOLS	2,024.70			
	81688	4330	23-1-351-8220-000-7234-07704-000000-				626.05
	81689	4332	23-1-351-8220-000-7234-07704-000000-				373.25
	81690	4328	23-1-351-8220-000-7234-07704-000000-				260.80
	81691	4327	23-1-351-8220-000-7234-07704-000000-				259.30
	81692	4333	23-1-118-8220-000-3400-07704-000000-				244.50
	81693	4329	23-1-118-8220-000-3400-07704-000000-				260.80
47556	12/21/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	406.98			
	81694	2539025-0	11-1-111-5110-000-0000-04508-000000-				406.98
47557	12/21/2023	PRINTED	006517 JOSHUA KRAFT	400.00			
	81695	81695	29-1-296-7920-880-0000-00000-000000-				400.00
47558	12/21/2023	PRINTED	006573 JULIA RUSSELL	281.78			
	81697	81697	11-1-216-5990-000-6360-00000-000000-				281.78
47559	12/21/2023	PRINTED	004878 JULIE MULDER	111.06			
	81696	81696	11-1-113-3710-000-0000-04510-900000-				111.06
47560	12/21/2023	PRINTED	082202 KAREN HAIN	96.50			
	81698	81698	29-1-296-7920-810-0000-08057-000000-				96.50
47561	12/21/2023	PRINTED	005277 KIMBALL MIDWEST	321.66			
	81699	101723528	11-1-271-5730-000-1010-00000-670000-				216.90
	81699	101723528	11-1-271-5990-000-1010-00000-670000-				104.76
47562	12/21/2023	PRINTED	082860 APRICUS QSR LLC	54.32			
	81700	81700	29-1-296-7920-891-0000-00000-000000-				54.32
47563	12/21/2023	PRINTED	006574 MICHIGAN CONSTRUCTION TEA	350.00			
	81703	81703	11-1-113-3220-000-0000-04510-000000-				350.00
47564	12/21/2023	PRINTED	004981 MEDLER ELECTRIC CO	148.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81704			S5306273.001	11-1-261-5980-000-1010-04510-600000-			148.50
47565	12/21/2023	PRINTED	007966 MSVMA	80.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		81706	7505	11-1-113-5110-000-0000-04510-000340-			80.00
47566	12/21/2023	PRINTED	000236 MUSKEGON COUNTY TREASURER	3,361.86			
		81705	0000200663	11-1-231-4910-000-0000-000000-000000-			3,361.86
47567	12/21/2023	PRINTED	002012 NORTHWAY LANES	3,124.38			
		81701	LOCAL969	11-1-293-7410-000-0000-04510-000000-			2,550.00
		81702	WHITEHALL2023	11-1-293-7410-000-0000-04510-000000-			574.38
47568	12/21/2023	PRINTED	074202 QUILL CORPORATION	168.22			
		81707	35938878	13-1-226-5910-000-1010-07704-777100-			4.79
		81707	35938878	13-1-226-5910-000-3310-07704-777200-			.95
		81707	35938878	13-1-226-5910-000-1010-07704-777000-			1.72
		81707	35938878	23-1-226-5910-000-3400-07704-000000-			51.48
		81707	35938878	23-1-351-5910-000-7233-07704-000000-			29.72
		81707	35938878	23-1-351-5910-000-0000-07704-771999-			3.35
		81707	35938878	23-1-351-5910-000-0000-07704-771700-			3.99
		81707	35938878	23-1-351-5990-000-0000-07704-771875-			71.99
		81707	35938878	11-1-321-5910-000-9822-07704-000000-			.23
47569	12/21/2023	PRINTED	005219 RADIUM PHOTO	345.00			
		81708	81708	29-1-296-7920-861-0000-000000-000000-			65.00
		81709	81709	29-1-296-7920-863-0000-000000-000000-			280.00
47570	12/21/2023	PRINTED	003458 SOURCE ONE DIGITAL	42.40			
		81719	154098	29-1-296-7920-860-0000-000000-000000-			42.40
47571	12/21/2023	PRINTED	006129 WHITE LAKE ACE LLC	22.51			
		81710	12369	11-1-293-5990-000-0000-04510-000000-			15.66
		81711	12343	11-1-321-5990-000-9822-07704-000000-			6.85
47572	12/21/2023	PRINTED	006538 RONALD DERBY	99.95			
		81712	81712	11-1-113-3710-000-0000-04510-900000-			99.95
47573	12/21/2023	PRINTED	001404 SAM'S CLUB MC/SYNCR	1,930.03			
		81713	81713	23-1-351-5110-000-0000-07704-771700-			205.92
		81713	81713	23-1-351-5110-000-0000-07704-771600-			63.90
		81713	81713	23-1-351-5110-000-0000-07704-771650-			17.97
		81713	81713	23-1-351-5110-000-0000-07704-771825-			162.36
		81713	81713	13-1-111-5110-000-1010-07704-777000-			69.99
		81713	81713	25-1-297-5610-000-0000-000000-000000-			54.98
		81713	81713	23-1-351-5990-000-7234-07704-000000-			373.19
		81713	81713	23-1-118-5990-000-3400-07704-000000-			297.64
		81713	81713	23-1-351-5990-000-0000-07704-771600-			92.76
		81713	81713	23-1-351-5990-000-0000-07704-771650-			31.00
		81713	81713	23-1-351-5990-000-0000-07704-771750-			84.60

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81713	81713		23-1-351-5990-000-0000-07704-771800-		2.12		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81713	81713	23-1-351-5990-000-0000-07704-771825-	143.41				
81713	81713	23-1-351-5990-000-0000-07704-771850-	22.60				
81713	81713	23-1-351-5990-000-0000-07704-771875-	95.53				
81713	81713	23-1-351-5990-000-0000-07704-771900-	71.78				
81713	81713	23-1-351-5990-000-0000-07704-771900-	30.07				
81713	81713	23-1-351-7410-000-0000-07704-771999-	110.21				
47574	12/21/2023	PRINTED 006514	SAMANTHA LANG	300.00			
81650	0245	29-1-296-7920-880-0000-000000-	300.00				
47575	12/21/2023	PRINTED 001455	SCHOOL SPECIALTY	818.34			
81715	308104449850	23-1-351-5110-000-0000-07704-771600-	428.30				
81715	308104449850	23-1-351-5110-000-0000-07704-771825-	63.33				
81715	308104449850	23-1-351-5110-000-0000-07704-771900-	143.93				
81715	308104449850	23-1-351-5110-000-0000-07704-771700-	182.78				
47576	12/21/2023	PRINTED 001971	SECREST, WARDLE, LYNCH,	81.80			
81716	1485995	11-1-231-3170-000-0000-000000-	81.80				
47577	12/21/2023	PRINTED 003350	SHERMAN BOWLING CENTER	260.00			
81717	81717	11-1-293-7410-000-0000-04510-000000-	260.00				
47578	12/21/2023	PRINTED 003725	SHORELINE SPORT & SPINE P	2,118.00			
81718	81718	11-1-321-4910-000-9822-07704-000000-	2,118.00				
47579	12/21/2023	PRINTED 003748	SPORTS PRO STOP	970.00			
81720	4885	11-1-293-5990-000-0000-04510-000000-	570.00				
81721	4914	11-1-293-5990-000-0000-04510-000000-	400.00				
47580	12/21/2023	PRINTED 002433	STUART SCHOLL	460.00			
81714	75977	25-1-297-5610-000-0000-000000-	460.00				
47581	12/21/2023	PRINTED 003749	SUSAN GARGUS	138.62			
81722	81722	11-1-113-3710-000-0000-04510-900000-	138.62				
47582	12/21/2023	PRINTED 004264	THORNAPPLE ARTS COUNCIL	110.00			
81723	81723	11-1-113-5110-000-0000-04510-000330-	110.00				
47583	12/21/2023	PRINTED 000876	TURF SERVICES INC	5,500.00			
81724	8656	11-1-293-4910-000-0000-04510-900000-	5,500.00				
47584	12/21/2023	PRINTED 001687	VERIZON	40.01			
81725	9951060646	11-1-232-4910-000-0000-000000-000000-	40.01				
47585	12/21/2023	PRINTED 028716	WEST MICHIGAN CONFERENCE	27.00			
81726	81726	11-1-293-7410-000-0000-04509-000000-	27.00				
47586	12/21/2023	PRINTED 002560	WEST MICHIGAN INTERNATION	1,575.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81728		X102067916:01	11-1-271-5730-000-1010-00000-670000-		19.82		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81728	X102067916:01	11-1-271-5790-000-1010-00000-670000-	260.01				
81729	X102068455:01	11-1-271-5730-000-1010-00000-670000-	206.84				
81729	X102068455:01	11-1-271-5790-000-1010-00000-670000-	260.01				
81730	X102068530:01	11-1-271-5730-099-2020-00000-670000-	748.70				
81731	X102068647:01	11-1-271-5730-000-1010-00000-670000-	-250.00				
81732	X102068759:01	11-1-271-5790-000-1010-00000-670000-	260.01				
81733	X102068887:01	11-1-271-5730-000-1010-00000-670000-	35.12				
81733	X102068887:01	11-1-271-5730-099-2020-00000-670000-	35.12				
47587	12/21/2023	PRINTED 004657 WEST VIEW FAMILY MEDICINE	57.50				
81734	12/12/2023	11-1-122-3110-194-2020-04510-900000-	57.50				
47588	12/21/2023	PRINTED 026770 WHITE LAKE BEACON	74.00				
81737	81737	11-1-222-5410-000-0000-04510-000000-	74.00				
47589	12/21/2023	PRINTED 004280 WHITE LAKE GREENHOUSE	5.00				
81738	4745	11-1-293-5990-000-0000-04510-000000-	5.00				
47590	12/21/2023	PRINTED 006365 WHITE RIVER ELECTRIC LLC	1,173.11				
81739	2389	11-1-261-4190-000-0000-04510-600001-	659.47				
81740	2401	11-1-261-4110-000-1010-00000-600293-	513.64				
47591	01/04/2024	PRINTED 005496 AMAZON CAPITAL SVC	432.70				
81743	1L9K-RGTF-GJCY	11-1-321-5990-000-9822-07704-000000-	43.48				
81744	1WWN-N6TG-MG3N	11-1-293-5990-000-0000-04510-000000-	255.92				
81745	1GK9-647Y-CTXM	11-1-293-5990-000-0000-04510-000000-	32.83				
81746	1XC1-PYXP-FC6L	11-1-216-5910-041-2020-04508-000000-	37.91				
81747	1NHG-JPPN-C1DK	11-1-222-5310-000-0000-04509-000000-	92.55				
81748	1XCW-T4J6-GRLF	11-1-225-5990-000-0000-00000-000000-	-29.99				
47592	01/04/2024	PRINTED 071474 ANDY MALBOUEF	3,000.00				
81749	81749	11-1-221-3220-000-4350-00000-000000-	3,000.00				
47593	01/04/2024	PRINTED 002173 AVENTRIC TECHNOLOGIES	540.00				
81750	6084752	11-1-266-5990-000-0000-00000-000000-	180.00				
81751	6084753	11-1-266-5990-000-0000-00000-000000-	180.00				
81752	6084754	11-1-266-5990-000-0000-00000-000000-	180.00				
47594	01/04/2024	PRINTED 003869 BLUUM OF MINNESOTA, LLC	7,730.00				
81753	957177	11-1-225-5990-000-0000-00000-000000-	7,730.00				
47595	01/04/2024	PRINTED 004697 CARRIE JENSEN	74.99				
81754	81754	11-1-113-3710-000-0000-04510-900000-	74.99				
47596	01/04/2024	PRINTED 071263 CEDAR CREST DAIRY	2,696.54				
81755	44534135	25-1-297-5610-000-0000-00000-000000-	2,696.54				
47597	01/04/2024	PRINTED 002951 CENTURYLINK	.80				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81756	668309707		11-1-261-3410-000-1010-00000-601000-				.80
47598	01/04/2024	PRINTED	006172 CINTAS CORPORATION	56.60			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
81757	4177765970		25-1-297-4910-000-00000-000000-				56.60
47599	01/04/2024	PRINTED	000879 CONSUMERS ENERGY	10,461.55			
81758	206703262685		11-1-261-5520-000-1010-04509-601000-				6,800.01
81758	206703262685		11-1-261-5520-000-1010-07704-601000-				2,576.68
81758	206703262685		23-1-261-5520-000-3400-07704-000000-				1,084.86
47600	01/04/2024	PRINTED	087370 COUNTY OF MUSKEGON	72.00			
10851173	JAN20241		23-2-461 -0000-000-0000-000000-				72.00
47601	01/04/2024	PRINTED	001881 ENVIRO CLEAN	45,037.49			
81759	119275		11-1-261-4190-000-1010-08057-601000-				6,717.33
81759	119275		11-1-261-4190-000-4350-00000-000000-				1,533.33
81759	119275		11-1-261-4190-000-1010-04508-601000-				6,702.00
81759	119275		11-1-261-4190-000-4350-00000-000000-				1,150.00
81759	119275		11-1-261-4190-000-1010-04509-601000-				8,695.33
81759	119275		11-1-261-4190-000-4350-00000-000000-				1,150.00
81759	119275		11-1-261-4190-000-1010-04510-601000-				13,589.33
81759	119275		23-1-261-4190-000-3400-07704-000000-				1,841.84
81759	119275		23-1-261-4190-000-7233-07704-000000-				791.15
81759	119275		23-1-261-4190-000-0000-07704-771999-				527.44
81759	119275		23-2-141 -0000-000-0000-000000-				1,025.57
81759	119275		13-1-261-4190-000-1010-07704-777100-				1,014.00
81759	119275		13-1-261-4190-000-3310-07704-777200-				112.67
81760	119181		11-1-261-4190-000-1010-04510-601000-				187.50
47602	01/04/2024	PRINTED	006005 FOXBRIGHT	750.00			
81761	INV-001380		13-1-111-4910-000-1010-07704-777000-				52.50
81761	INV-001380		13-1-113-4910-000-1010-07704-777100-				150.00
81761	INV-001380		13-1-132-4910-000-3310-07704-777200-				30.00
81761	INV-001380		23-1-118-4910-000-3400-07704-000000-				262.50
81761	INV-001380		23-1-351-4910-000-7233-07704-000000-				150.00
81761	INV-001380		23-1-351-4910-000-0000-07704-771999-				97.50
81761	INV-001380		11-1-321-4910-000-9822-07704-000000-				7.50
47603	01/04/2024	PRINTED	006279 GILL ROY'S HARDWARE	203.67			
81762	2312-716340		13-1-261-4110-000-1010-07704-777100-				163.13
81763	2312-693144		11-1-225-5990-000-0000-00000-000000-				5.21
81764	2312-693812		11-1-225-5990-000-0000-00000-000000-				23.39
81765	2312-715473		23-1-351-5110-000-0000-07704-771999-				5.39
81766	2312-744063		23-1-351-5990-000-0000-07704-771600-				.89
81767	2312-780321		11-1-321-5990-000-9822-07704-000000-				5.66
47604	01/04/2024	PRINTED	016184 GORDON FOOD SERVICE	409.12			
81768	828518096		13-1-113-5991-000-1010-07704-777100-				409.12

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47605	01/04/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	140.31			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	81769	2540029-0	11-1-241-5910-000-1010-04508-000000-				25.98
	81770	2539599-0	11-1-241-5910-000-1010-04509-000000-				39.28
	81771	2539316-0	11-1-241-5910-000-1010-04509-000000-				75.05
47606	01/04/2024	PRINTED	042665 JONS TO GO	510.00			
	81772	116633	11-1-293-5990-000-0000-04510-000000-				510.00
47607	01/04/2024	PRINTED	006517 JOSHUA KRAFT	200.00			
	81773	81773	29-1-296-7920-880-0000-000000-000000-				200.00
47608	01/04/2024	PRINTED	006529 K12C SOLUTIONS	15,925.00			
	81775	6F3605B8-0002	11-1-125-4910-000-3060-04509-000000-				12,000.00
	81776	6F3605B8-0001	11-1-125-4910-000-3060-04509-000000-				125.00
	81776	6F3605B8-0001	11-1-112-4910-000-4410-04509-000000-				3,800.00
47609	01/04/2024	PRINTED	004270 KALAMAZOO RESA	150.00			
	81777	0940000295	13-1-113-3220-000-1010-07704-777100-				150.00
47610	01/04/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	117.00			
	81778	81778	29-1-296-7920-801-0000-07704-000000-				75.50
	81779	81779	29-1-296-7920-803-0000-07704-000000-				41.50
47611	01/04/2024	PRINTED	003847 LAKE MICHIGAN CREDIT UNIO	111,728.00			
	81784	81784	11-2-461 -0000-000-0000-000000-000000-				111,728.00
47612	01/04/2024	PRINTED	082860 APRICUS QSR LLC	88.86			
	81780	5047827	29-1-296-7920-811-0000-04509-000000-				47.53
	81781	5050419	29-1-296-7920-800-0000-04509-000000-				41.33
47613	01/04/2024	PRINTED	001842 TRINITY HEALTH	1,155.00			
	81793	8536	11-1-293-3130-000-0000-000000-000000-				1,155.00
47614	01/04/2024	PRINTED	085024 MEYER MUSIC	42.25			
	81782	106068078	11-1-112-5110-000-0000-04509-000000-				42.25
47615	01/04/2024	PRINTED	004143 MICHIGAN YOUTH BALLET THE	250.00			
	81783	81783	13-1-111-3190-000-1010-07704-777000-				250.00
47616	01/04/2024	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	13,426.39			
	81785	123123BROWN	11-1-285-8220-000-0000-000000-000000-				13,426.39
47617	01/04/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	3,403.38			
	81786	IN4932516	11-2-402 -0000-000-0000-000000-000100-				3,403.38
47618	01/04/2024	VOID	018868 REETHS-PUFFER SCHOOLS	.00			
47619	01/04/2024	VOID	006136 REYNOLDS & SONS, INC	.00			

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47620	01/04/2024	VOID	006129 WHITE LAKE ACE LLC	.00			
47621	01/04/2024	VOID	004520 WEST MICHIGAN SPEEDSKATIN	.00			
47622	01/04/2024	VOID	006557 WEX BANK	.00			
47623	01/04/2024	VOID	051027 ACCESS HEALTH	.00			
47624	01/04/2024	VOID	002938 MESSA - COMERICA BANK	.00			
47625	01/04/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	75.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	81789	81789	11-1-293-5990-000-0000-04510-000000-				75.00
47626	01/04/2024	PRINTED	006136 REYNOLDS & SONS, INC	832.00			
	81787	106148	11-1-293-5990-000-0000-04510-000000-				1,049.50
	81788	105547	29-1-296-7920-874-0000-000000-000000-				-217.50
47627	01/04/2024	PRINTED	006129 WHITE LAKE ACE LLC	80.79			
	81790	12580	11-1-321-5990-000-9822-07704-000000-				28.59
	81791	12469	11-1-321-5990-000-9822-07704-000000-				52.20
47628	01/04/2024	PRINTED	004520 WEST MICHIGAN SPEEDSKATIN	248.00			
	81794	81794	13-1-111-3190-000-1010-07704-777000-				248.00
47629	01/04/2024	PRINTED	006557 WEX BANK	3,205.87			
	81792	94191844	13-1-271-5710-000-1010-07704-777100-				3,205.87
47630	01/04/2024	PRINTED	051027 ACCESS HEALTH	72.00			
	81742	81742	23-2-461 -0000-000-0000-000000-000000-				72.00
47631	01/04/2024	PRINTED	002938 MESSA - COMERICA BANK	232,212.47			
	81741	81741	11-2-461 -0000-000-0000-000000-000000-				27,525.53
	81741	81741	11-2-402 -0000-000-0000-000000-000001-				198,819.57
	81741	81741	13-2-461 -0000-000-0000-000000-000000-				1,592.13
	81741	81741	23-2-461 -0000-000-0000-000000-000000-				3,949.40
	81741	81741	25-2-461 -0000-000-0000-000000-000000-				128.09
	81741	81741	27-2-461 -0000-000-0000-000000-000000-				197.75
47632	01/11/2024	PRINTED	005496 AMAZON CAPITAL SVC	342.46			
	81795	1L9T-L1DD-JDTH	11-1-111-5110-000-0000-08057-000000-				15.88
	81796	17TH-JKX9-RV1X	29-1-296-7920-800-0000-08057-000000-				208.52
	81797	169F-1CFT-3MPG	29-1-296-7920-800-0000-08057-000000-				41.98
	81798	1KW3-D6TN-M91D	11-1-111-5110-000-0000-08057-000000-				57.57
	81799	164J-JYJD-Q7GT	11-1-111-5110-000-0000-08057-000000-				41.93
	81800	1NRV-W1XW-7YFK	11-1-225-5990-000-0000-000000-000000-				-23.42
47633	01/11/2024	PRINTED	002752 AT&T MOBILITY	297.91			
	81801	287230989490X122723	23-1-351-3190-000-7234-07704-000000-				254.48
	81801	287230989490X122723	13-1-226-3410-000-1010-07704-777100-				43.43

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47634	01/11/2024	PRINTED	071263 CEDAR CREST DAIRY	1,142.84			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81802	44535001	25-1-297-5610-000-00000-000000-		1,142.84		
47635	01/11/2024	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	1,370.00			
	81803	537199-00	11-1-111-5110-000-0000-04508-000000-		1,370.00		
47636	01/11/2024	PRINTED	002951 CENTURYLINK	1.75			
	81804	672182247	11-1-261-3410-000-1010-00000-601000-		1.75		
47637	01/11/2024	PRINTED	000879 CONSUMERS ENERGY	25,849.97			
	81805	201008625564	13-1-261-5520-000-1010-07704-777100-		1,284.74		
	81805	201008625564	13-1-261-5520-000-3310-07704-777200-		142.75		
	81806	206703262676	11-1-261-5520-000-1010-04510-601000-		12,913.02		
	81807	205902711017	11-1-261-5520-000-1010-04508-601000-		661.83		
	81808	206970028560	11-1-261-5520-000-1010-08057-601000-		4,063.69		
	81809	206080643593	23-1-261-5520-000-3400-07704-000000-		830.75		
	81809	206080643593	23-1-351-5520-000-7234-07704-000000-		356.85		
	81809	206080643593	23-1-351-5520-000-0000-07704-771999-		237.90		
	81809	206080643593	23-2-141 -0000-000-0000-00000-000000-		462.57		
	81810	203678017304	11-1-261-5520-000-1010-07704-601000-		38.15		
	81811	206881123675	11-1-261-5520-000-1010-04508-601000-		3,366.76		
	81812	204923864099	11-1-261-5520-000-0000-44587-000000-		1,270.86		
	81813	204923864098	11-1-261-5520-000-0000-44587-000000-		188.86		
	81814	204923864100	11-1-261-5520-000-0000-44587-000000-		31.24		
47638	01/11/2024	PRINTED	006567 CRISP COUNTRY ACRES	142.50			
	81815	22150P	25-1-297-5610-000-00000-000000-		142.50		
47639	01/11/2024	PRINTED	089674 DTE ENERGY	24,537.29			
	81816	81816	11-1-261-5510-000-1010-07704-601000-		3,542.30		
	81816	81816	23-1-261-5510-000-3400-07704-000000-		409.84		
	81817	81817	11-1-261-5510-000-1010-04508-601000-		5,213.58		
	81818	81818	11-1-261-5510-000-1010-00000-601000-		931.99		
	81819	81819	13-1-261-5510-000-1010-07704-777100-		532.31		
	81819	81819	13-1-261-5510-000-3310-07704-777200-		59.14		
	81820	81820	11-1-261-5510-000-1010-04509-601000-		5,966.79		
	81821	81821	11-1-261-5510-000-1010-04510-601000-		4,937.47		
	81822	81822	11-1-261-5510-000-1010-04510-601000-		4.42		
	81823	81823	11-1-261-5510-000-1010-08057-601000-		2,939.45		
47640	01/11/2024	PRINTED	000355 EARLE PRESS PRINTING	167.00			
	81824	239847	11-1-232-5910-000-0000-00000-000000-		167.00		
47641	01/11/2024	PRINTED	001992 FRONTIER	2,061.17			
	81825	81825	11-1-261-3410-000-1010-00000-601000-		727.39		
	81826	81826	11-1-261-3410-000-1010-00000-601000-		1,233.64		
	81827	81827	11-1-261-3410-000-1010-00000-601000-		100.14		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47642	01/11/2024	PRINTED	003780 GONYON'S BATON AND GYMNAS	259.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	81847	2023-764	13-1-111-3190-000-1010-07704-777000-				259.00
47643	01/11/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	24.98			
	81828	2541295-0	11-1-111-5110-000-0000-04508-000050-				24.98
47644	01/11/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	138.25			
	81829	81829	11-1-261-3830-000-1010-00000-601000-				92.25
	81830	81830	11-1-271-5910-000-1010-00000-670000-				46.00
47645	01/11/2024	PRINTED	010840 KRIESEL'S SANITATION	800.00			
	81831	42731	11-1-261-3840-000-1010-00000-601000-				800.00
47646	01/11/2024	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	300.00			
	81833	408	23-1-351-7410-000-0000-07704-771999-				150.00
	81834	398-	11-1-232-7410-000-0000-00000-000000-				150.00
47647	01/11/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	565.00			
	81832	IN4952216	11-2-402 -0000-000-0000-00000-000100-				565.00
47648	01/11/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	800.00			
	81836	1121	25-1-297-5610-000-0000-00000-000000-				400.00
	81837	1169	25-1-297-5610-000-0000-00000-000000-				400.00
47649	01/11/2024	PRINTED	006129 WHITE LAKE ACE LLC	1,070.64			
	81838	229089	13-1-113-5110-000-1010-07704-777100-				389.99
	81839	12474	13-1-113-5110-000-1010-07704-777100-				663.02
	81840	12680	11-1-261-5990-000-0000-44587-000000-				17.63
47650	01/11/2024	PRINTED	001404 SAM'S CLUB MC/SYNCB	3,360.40			
	81841	81841	13-1-111-5110-000-1010-07704-777000-				119.92
	81841	81841	13-1-132-5110-000-3310-07704-777200-				187.00
	81841	81841	13-1-113-5110-000-1010-07704-777100-				1,688.00
	81841	81841	25-1-297-5610-000-0000-00000-000000-				38.53
	81841	81841	25-1-297-5990-000-0000-00000-000000-				202.11
	81841	81841	23-1-351-5990-000-7233-07704-000000-				514.79
	81841	81841	23-1-118-5990-000-3400-07704-000000-				231.96
	81841	81841	23-1-351-5990-000-0000-07704-771700-				43.94
	81841	81841	23-1-351-5990-000-0000-07704-771600-				66.63
	81841	81841	23-1-351-5990-000-0000-07704-771650-				11.98
	81841	81841	23-1-351-5990-000-0000-07704-771750-				3.94
	81841	81841	23-1-351-5990-000-0000-07704-771800-				25.93
	81841	81841	23-1-351-5990-000-0000-07704-771825-				30.71
	81841	81841	23-1-351-5990-000-0000-07704-771875-				48.60
	81841	81841	29-1-296-7920-801-0000-07704-000000-				21.40
	81841	81841	23-1-351-7410-000-0000-07704-771999-				124.96
47651	01/11/2024	PRINTED	005127 THRUN LAW FIRM, P.C.	2,500.00			
	81842	291968	11-1-231-3170-000-0000-00000-000000-				2,500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47652	01/11/2024	PRINTED	005534 VITAL RECORDS CONTROL	157.72			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		81843	3993842GRR1	23-1-226-4910-000-3400-07704-000000-			126.18
		81843	3993842GRR1	23-1-351-4910-000-7233-07704-000000-			31.54
47653	01/11/2024	PRINTED	001902 WASTE MANAGEMENT OF MICHIGAN	405.28			
		81844	8200295-2333-0	13-1-261-3840-000-3310-07704-777200-			81.06
		81844	8200295-2333-0	13-1-261-3840-000-1010-07704-777100-			324.22
47654	01/11/2024	PRINTED	002290 WHITEHALL TOWNSHIP	384.00			
		81845	2495	11-1-261-3830-000-0000-44587-000000-			384.00
47655	01/18/2024	PRINTED	000908 AFFINETY SOLUTIONS INC	410.00			
		81848	13086	11-1-321-7410-000-9822-07704-000000-			41.00
		81848	13086	23-1-351-7410-000-0000-07704-771999-			369.00
47656	01/18/2024	PRINTED	005496 AMAZON CAPITAL SVC	57.66			
		81849	1WD4-Q17Q-NJNX	11-1-113-5110-000-0000-04510-000000-			71.52
		81850	19PH-WY43-J3X9	11-1-225-5990-000-0000-000000-000000-			-23.42
		81851	1MWY-6Q4R-JKYH	11-1-225-5990-000-0000-000000-000000-			-23.42
		81852	1GDF-GNG3-HFYH	29-1-296-7920-827-0000-04510-000000-			32.98
47657	01/18/2024	PRINTED	006228 PROPERLIVING, LLC	175.00			
		81853	24-1014	11-1-122-5110-194-2020-04510-000000-			175.00
47658	01/18/2024	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,125.00			
		81898	9513	11-1-282-4910-000-0000-000000-000000-			1,125.00
47659	01/18/2024	PRINTED	071263 CEDAR CREST DAIRY	3,863.13			
		81854	44536275	25-1-297-5610-000-0000-000000-000000-			1,617.48
		81855	44537251	25-1-297-5610-000-0000-000000-000000-			2,245.65
47660	01/18/2024	PRINTED	006172 CINTAS CORPORATION	56.60			
		81859	4179896373	25-1-297-4910-000-0000-000000-000000-			56.60
47661	01/18/2024	PRINTED	000844 CITY OF WHITEHALL	10,078.97			
		81860	81860	11-1-261-3830-000-1010-07704-601000-			477.04
		81860	81860	23-1-261-3830-000-3400-07704-000000-			61.20
		81861	81861	11-1-261-3830-000-1010-04510-601000-			9.28
		81862	81862	11-1-261-3830-000-1010-04510-601000-			2,236.48
		81863	81863	11-1-261-3830-000-1010-08057-601000-			240.57
		81864	81864	11-1-261-3830-000-1010-08057-601000-			1,308.48
		81865	81865	11-1-261-3830-000-1010-04510-601000-			13.78
		81866	81866	11-1-261-3830-000-1010-04510-601000-			92.80
		81867	81867	11-1-261-3830-000-1010-04510-601000-			415.80
		81868	81868	11-1-261-3830-000-1010-04508-601000-			392.04
		81869	81869	11-1-261-3830-000-1010-04508-601000-			30.00
		81870	81870	11-1-261-3830-000-1010-07704-601000-			145.53
		81871	81871	11-1-261-3830-000-1010-07704-601000-			1,455.80

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81871	81871		23-1-261-3830-000-3400-07704-000000-		186.76		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
81872	81872	11-1-261-3830-000-1010-00000-601000-	102.08				
81873	81873	11-1-261-3830-000-1010-04508-601000-	1,707.52				
81874	81874	11-1-261-3830-000-1010-04509-601000-	1,141.44				
81875	81875	11-1-261-3830-000-1010-00000-601000-	62.37				
47662	01/18/2024	PRINTED 001370	DATA IMAGE SYSTEMS	1,530.00			
81876	54841	11-1-225-5990-000-0000-00000-000000-	1,530.00				
47663	01/18/2024	PRINTED 000983	INTEGRITY BUSINESS SOLUTI	24.99			
81878	2545024-0	11-1-111-5110-000-0000-04508-000050-	24.99				
47664	01/18/2024	PRINTED 000110	JW PEPPER & SON INC	42.39			
81879	366033438	11-1-113-5110-000-0000-04510-000340-	42.39				
47665	01/18/2024	PRINTED 087281	KOHLEY'S SUPERIOR WATER	350.25			
81881	81881	29-1-296-7920-800-0000-04510-000000-	98.75				
81882	81882	29-1-296-7920-801-0000-07704-000000-	153.50				
81883	81883	29-1-296-7920-803-0000-07704-000000-	98.00				
47666	01/18/2024	PRINTED 003847	LAKE MICHIGAN CREDIT UNIO	4,937.00			
81884	81884	11-2-461 -0000-000-0000-00000-000000-	4,937.00				
47667	01/18/2024	PRINTED 082860	APRICUS QSR LLC	54.32			
81900	5051351	29-1-296-7920-891-0000-00000-000000-	54.32				
47668	01/18/2024	PRINTED 006469	MACKENZIE CREGG	133.41			
81880	81880	11-1-113-3710-000-0000-04510-900000-	133.41				
47669	01/18/2024	VOID 006417	MELISSA BEYRAND	.00			
81899	81899	29-1-296-7920-880-0000-00000-000000-	800.00				
47670	01/18/2024	PRINTED 045621	MILLER JOHNSON ATTORNEYS	2,521.00			
81885	1913779	11-1-231-3170-000-0000-00000-000000-	2,521.00				
47671	01/18/2024	PRINTED 005274	MONTAGUE AREA PUBLIC SCHO	994.36			
81886	008	23-1-118-8220-000-3400-07704-000000-	602.92				
81886	008	23-1-351-8220-000-7233-07704-000000-	391.44				
47672	01/18/2024	PRINTED 075029	MICHIGAN OFFICE SOLUTINS	511.00			
81887	IN4927329	11-1-241-5910-000-1010-04510-000000-	149.00				
81888	IN4927330	11-1-241-5910-000-1010-04510-000000-	149.00				
81889	IN4966023	11-1-113-5110-000-0000-04510-000000-	213.00				
47673	01/18/2024	PRINTED 002432	PITNEY BOWES INC	81.00			
81891	1024585238	11-1-232-4120-000-0000-00000-000000-	81.00				
47674	01/18/2024	PRINTED 002457	PURCHASE POWER	1,020.99			
81890	81890	11-2-192 -0000-000-0000-00000-003430-	1,020.99				

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47675	01/18/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	380.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	81901	1174	25-1-297-5610-000-00000-000000-		380.00		
47676	01/18/2024	PRINTED	006136 REYNOLDS & SONS, INC	133.36			
	81892	106165	11-1-293-5990-000-0000-04510-000000-		133.36		
47677	01/18/2024	PRINTED	005658 RYCENGA BUILDING CENTER	1,033.23			
	81893	2312-911245	11-1-113-5110-000-0000-04510-000430-		733.23		
	81893	2312-911245	29-1-296-7920-812-0000-08057-000000-		300.00		
47678	01/18/2024	PRINTED	005698 SPECTRUM BUSINESS	242.40			
	81856	0013538010724	11-1-261-4910-000-0000-44587-000000-		194.97		
	81858	005654301010124	11-1-261-4910-000-0000-00000-000000-		47.43		
47679	01/18/2024	PRINTED	005240 TRACIE HOLLAND	234.34			
	81894	81894	11-1-113-3710-000-0000-04510-900000-		234.34		
47680	01/18/2024	PRINTED	001687 VERIZON	40.01			
	81895	9953533701	11-1-232-4910-000-0000-00000-000000-		40.01		
47681	01/18/2024	PRINTED	040281 WMCEC	350.00			
	81896	81896	13-1-283-7410-000-3310-07704-777200-		17.50		
	81896	81896	13-1-113-7410-000-1010-07704-777100-		157.50		
	81897	81897	13-1-283-7410-000-3310-07704-777200-		17.50		
	81897	81897	13-1-113-7410-000-1010-07704-777100-		157.50		
47682	01/18/2024	PRINTED	006517 JOSHUA KRAFT	800.00			
	81902	81902	29-1-296-7920-880-0000-00000-000000-		800.00		
47683	01/25/2024	PRINTED	006172 CINTAS CORPORATION	56.60			
	81904	4180620377	25-1-297-4910-000-0000-00000-000000-		56.60		
47684	01/25/2024	PRINTED	005496 AMAZON CAPITAL SVC	856.86			
	81905	1TJM-4JCY-3Y3K	11-1-122-5110-194-2020-04508-000000-		74.88		
	81906	1YKT-KPWP-3KMC	11-1-213-5990-012-2020-00000-000000-		18.15		
	81907	1QK6-LWJX-H49Y	11-1-213-5990-000-0000-08057-000000-		91.05		
	81908	19KQ-MKVN-RXDY	11-1-111-5110-000-0000-08057-000000-		176.10		
	81909	19FG-VTCY-HQK9	11-1-321-5990-000-9822-07704-000000-		36.98		
	81910	1GLJ-6WWH-KJWH	11-1-271-5990-000-1010-00000-670000-		187.23		
	81911	13KV-DCXW-H61L	29-1-296-7920-802-0000-00000-000000-		-26.46		
	81912	1F9P-M1WX-W6R9	29-1-296-7920-802-0000-00000-000000-		257.98		
	81913	19JX-3VFC-HFMR	11-1-111-5110-000-0000-04508-000050-		40.95		
47685	01/25/2024	PRINTED	000627 ARCHITECTURAL HARDWARE CO	275.00			
	81914	65622	11-1-261-5980-000-1010-04509-600000-		115.00		
	81915	65629	11-1-261-4190-000-0000-04510-600001-		160.00		
47686	01/25/2024	PRINTED	004429 ARNOLD SALES	2,908.68			

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81916			1412363	11-1-261-5990-000-1010-04510-600000-			727.17
DOC		INVOICE NO	ACCOUNT				AMOUNT
81916		1412363	11-1-261-5990-000-1010-04509-600000-				727.17
81916		1412363	11-1-261-5990-000-1010-04508-600000-				727.17
81916		1412363	11-1-261-5990-000-1010-08057-600000-				727.17
47687	01/25/2024	PRINTED	002477 BAXTER'S TOWING & STORAGE	515.00			
81917		154613	11-1-271-5730-000-1010-00000-670000-				515.00
47688	01/25/2024	PRINTED	005156 BOARDWELL MECHANICAL SERV	1,614.00			
81918		61214	11-1-261-4190-000-0000-07704-600001-				110.00
81919		61253	11-1-261-4190-000-0000-08057-600001-				110.00
81920		61319	11-1-261-4110-000-1010-04509-600000-				1,394.00
47689	01/25/2024	PRINTED	000465 BOBS ROOFING CO	9,492.00			
81921		74417	11-1-261-4110-000-1010-08057-600000-				9,492.00
47690	01/25/2024	PRINTED	002754 BROADMOOR PRODUCTS INC	307.90			
81922		143328	11-1-261-5980-000-1010-04509-600000-				307.90
47691	01/25/2024	PRINTED	002293 BSN SPORTS	3,540.40			
81923		924442738	29-1-296-7920-863-0000-00000-000000-				3,540.40
47692	01/25/2024	PRINTED	006447 BUILDING WINGS LLC	750.60			
81924		602680	11-1-122-4140-194-2020-04509-000000-				375.30
81924		602680	11-1-122-4140-194-2020-04510-000000-				375.30
47693	01/25/2024	PRINTED	006251 BULLDOG DUMPSTERS, LLC	310.00			
81925		D2170	11-1-261-3840-000-1010-00000-601000-				310.00
47694	01/25/2024	PRINTED	071263 CEDAR CREST DAIRY	919.03			
81926		44538159	25-1-297-5610-000-0000-00000-000000-				919.03
47695	01/25/2024	PRINTED	006577 CHRISTIAN GOMEZ	91.50			
81927		81927	11-1-216-3220-000-6360-00000-000000-				91.50
47696	01/25/2024	PRINTED	004553 CHULSKI'S SALT SERVICE	1,999.20			
81928		WHS010424	11-1-261-5990-000-1010-07704-600001-				300.90
81928		WHS010424	11-1-321-5990-000-9822-07704-000000-				384.00
81928		WHS010424	11-1-261-5990-000-1010-04510-600001-				287.10
81928		WHS010424	11-1-261-5990-000-1010-04509-600001-				287.10
81928		WHS010424	11-1-261-5990-000-1010-04508-600001-				294.00
81928		WHS010424	11-1-261-5990-000-1010-08057-600001-				287.10
81928		WHS010424	11-1-271-5990-000-1010-00000-670000-				159.00
47697	01/25/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	186.16			
81934		3786918	11-1-271-5790-000-1010-00000-670000-				37.25
81935		3792662	11-1-271-5790-000-1010-00000-670000-				37.25
81936		3798550	11-1-271-5790-000-1010-00000-670000-				37.25
81937		3804217	11-1-271-5790-000-1010-00000-670000-				37.25

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81938	3809820		11-1-271-5790-000-1010-00000-670000-				37.16
47698	01/25/2024	PRINTED	003500 COBB COMMUNICATIONS INC	250.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
81929	202815		11-1-232-3510-000-00000-000000-				125.00
81930	202816		11-1-321-7410-000-9822-07704-000000-				125.00
47699	01/25/2024	PRINTED	088680 COFESCO FIRE PROTECTION	140.95			
81931	INV-26525-M0T7		11-1-261-4190-000-0000-08057-600001-				140.95
47700	01/25/2024	PRINTED	002891 COMPLETE AUTO GLASS	345.00			
81932	IMUS231412		11-1-271-4130-000-1010-00000-670000-				345.00
47701	01/25/2024	PRINTED	000879 CONSUMERS ENERGY	9,671.58			
81933	206703304133		11-1-261-5520-000-1010-04509-601000-				6,286.53
81933	206703304133		11-1-261-5520-000-1010-07704-601000-				2,382.11
81933	206703304133		23-1-261-5520-000-3400-07704-000000-				1,002.94
47702	01/25/2024	PRINTED	005838 DIADEM SPORTS	1,503.95			
81941	INV60391		11-1-293-5990-000-0000-04510-000000-				1,365.00
81942	INV60392		11-1-293-5990-000-0000-04510-000000-				99.95
81943	INV60393		11-1-293-5990-000-0000-04510-000000-				39.00
47703	01/25/2024	PRINTED	000355 EARLE PRESS PRINTING	153.00			
81944	239848		11-1-241-5910-000-1010-08057-000000-				153.00
47704	01/25/2024	PRINTED	002686 FRANKLIN HOLWERDA CO	1,963.20			
81945	23130062		11-1-261-4110-000-1010-04509-600000-				1,067.20
81946	23132262		11-1-261-4110-000-1010-04509-600000-				896.00
47705	01/25/2024	PRINTED	016184 GORDON FOOD SERVICE	262.89			
81947	9005968555		11-1-321-5610-000-9822-07704-000000-				262.89
47706	01/25/2024	PRINTED	011480 JOHNSON CONTROLS FIRE PRO	1,517.97			
81949	51514640		11-1-261-4110-000-1010-04510-600000-				1,517.97
47707	01/25/2024	PRINTED	042665 JONS TO GO	255.00			
81948	I17184		11-1-293-5990-000-0000-04510-000000-				255.00
47708	01/25/2024	PRINTED	006517 JOSHUA KRAFT	200.00			
81950	81950		29-1-296-7920-880-0000-00000-000000-				200.00
47709	01/25/2024	PRINTED	006573 JULIA RUSSELL	192.16			
81951	81951		11-1-216-5990-000-6360-00000-000000-				192.16
47710	01/25/2024	PRINTED	082202 KAREN HAIN	71.96			
81952	81952		29-1-296-7920-810-0000-08057-000000-				71.96
47711	01/25/2024	PRINTED	006554 LAKEWOOD PUBLIC SCHOOLS	200.00			
81953	81953		11-1-293-7410-000-0000-04509-000000-				200.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47712	01/25/2024	PRINTED	002874 MUSKEGON AREA ISD	6,334.20			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82000	14266	11-1-111-5110-000-0000-04508-900000-		582.20		
	82000	14266	11-1-271-5990-000-1010-00000-670000-		16.00		
	82000	14266	11-1-111-5110-000-0000-08057-000000-		713.42		
	82000	14266	11-1-241-5990-000-1010-04510-000000-		37.00		
	82000	14266	11-1-112-5110-000-0000-04509-000000-		301.24		
	82001	14281	11-1-111-5110-000-0000-04508-000000-		2,494.44		
	82001	14281	11-1-111-5110-000-0000-08057-000000-		1,631.84		
	82001	14281	11-1-112-5110-000-0000-04509-000000-		558.06		
47713	01/25/2024	PRINTED	001842 TRINITY HEALTH	1,427.50			
	81984	8603	11-1-293-3130-000-0000-00000-000000-		1,427.50		
47714	01/25/2024	PRINTED	085024 MEYER MUSIC	27.17			
	81954	106099294	11-1-112-5110-000-0000-04509-000000-		27.17		
47715	01/25/2024	PRINTED	088233 MICHIGAN PIZZA HUT	224.84			
	81955	89099	11-1-111-5990-000-0000-04508-000000-		224.84		
47716	01/25/2024	PRINTED	033742 MIDCOM SERVICE	367.87			
	81956	88848	11-1-271-4190-000-1010-00000-670000-		367.87		
47717	01/25/2024	PRINTED	000066 MONA SHORES SCHOOLS	160.00			
	81957	81957	11-1-293-7410-000-0000-04510-000000-		160.00		
47718	01/25/2024	PRINTED	007966 MSVMA	280.00			
	81958	8098	11-1-113-3220-000-0000-04510-000000-		140.00		
	81959	7823	11-1-113-3220-000-0000-04510-000000-		140.00		
47719	01/25/2024	PRINTED	045268 MUSKEGON CIVIC THEATRE	150.00			
	82002	0361	13-1-111-3190-000-1010-07704-777000-		150.00		
47720	01/25/2024	PRINTED	005195 NORTH END PAINTING & POWE	9,280.00			
	81960	0985	11-1-261-4110-000-1010-08057-600000-		9,280.00		
47721	01/25/2024	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
	81961	84133	11-1-261-4190-000-0000-04508-600001-		125.00		
	81962	84134	11-1-261-4190-000-0000-08057-600001-		125.00		
	81963	84135	11-1-261-4190-000-0000-07704-600001-		165.00		
	81964	84136	11-1-261-4190-000-0000-04510-600001-		165.00		
	81965	04509	11-1-261-4190-000-0000-04509-600001-		155.00		
	81966	84138	11-1-271-4190-000-1010-00000-670000-		65.00		
47722	01/25/2024	PRINTED	006578 OTSEGO HIGH SCHOOL	150.00			
	81967	81967	11-1-293-7410-000-0000-04510-000000-		150.00		
47723	01/25/2024	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	1,133.76			
	81977	398771	11-1-261-5990-000-1010-00000-600001-		1,133.76		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47724	01/25/2024	PRINTED	005658 RYCENGA BUILDING CENTER	376.32			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	81978	2401-918261	11-1-113-5110-000-0000-04510-000430-				376.32
47725	01/25/2024	PRINTED	002228 SCHEID PLUMBING HEATING &	150.00			
	81979	I-25189-3	11-1-261-4190-000-0000-07704-600001-				150.00
47726	01/25/2024	PRINTED	004301 SOLARWINDS	684.00			
	81981	IN626644	11-1-284-4140-000-0000-000000-				684.00
47727	01/25/2024	PRINTED	000023 ST JOHN TRUCK & TRAILER S	262.08			
	81982	49553	11-1-271-4130-000-1010-00000-670000-				262.08
47728	01/25/2024	PRINTED	006569 TASHA MILLER	240.00			
	81983	81983	13-1-113-4910-000-1010-07704-777100-				240.00
47729	01/25/2024	PRINTED	004035 VERSATILE ROOFING SYSTEMS	600.00			
	81985	20295	11-1-261-4110-000-1010-07704-600000-				600.00
47730	01/25/2024	PRINTED	003246 WEST MICHIGAN DOCUMENT SH	52.00			
	81986	137530	11-1-241-5910-000-1010-04509-000000-				52.00
47731	01/25/2024	PRINTED	004378 WHITE LAKE AUTOMOTIVE	8.39			
	81987	763462	11-1-271-5990-000-1010-00000-670000-				8.39
47732	01/25/2024	PRINTED	005341 WHITE LAKE GLASS INC	350.00			
	81988	486482	11-1-261-4110-000-1010-04509-600000-				350.00
47733	01/25/2024	PRINTED	006365 WHITE RIVER ELECTRIC LLC	7,810.56			
	81989	2501	11-1-261-4190-000-0000-04510-600001-				3,566.05
	81990	2502	11-1-261-4190-000-0000-04510-600001-				1,368.11
	81991	2503	11-1-261-4190-000-0000-04510-600001-				1,193.40
	81992	2504	11-1-321-4910-000-9822-07704-000000-				266.90
	81993	2505	11-1-261-4190-000-0000-04508-600001-				1,416.10
47734	01/25/2024	PRINTED	002305 WINDEMULLER ELECTRIC INC	7,624.03			
	81995	232608	11-1-261-4110-000-1010-04509-600000-				1,989.45
	81996	232609	11-1-261-4110-000-1010-08057-600000-				1,222.60
	81997	232914	11-1-261-4110-000-1010-07704-600000-				4,411.98
47735	01/25/2024	PRINTED	005552 WINDRIDGE TEXTILE PRINTIN	1,030.00			
	81998	1563	29-1-296-7920-892-0000-00000-000000-				1,030.00
47736	01/25/2024	PRINTED	003056 WORLD'S FINEST CHOCOLATE,	1,080.00			
	81999	91454754	29-1-296-7920-819-0000-04510-000000-				1,080.00
47737	02/01/2024	PRINTED	006052 AMANDA DYKHOUSE	500.00			
	82003	2023-2	13-1-111-3190-000-1010-07704-777000-				500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47738	02/01/2024	PRINTED	005496 AMAZON CAPITAL SVC	1,161.44			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82004	1G3T-KLQK-DXD6	11-1-284-5990-000-0000-000000-000000-				72.92
	82005	1DT3-X6CC-TNNR	29-1-296-7920-802-0000-00000-000000-				24.49
	82005	1DT3-X6CC-TNNR	11-1-111-5110-000-0000-04508-000350-				12.99
	82006	1DT3-X6CC-TNPP	11-1-222-5310-000-0000-04508-000000-				39.36
	82007	1VM1-Q4HV-79YC	29-1-296-7920-892-0000-00000-000000-				69.99
	82007	1VM1-Q4HV-79YC	11-1-293-5990-000-0000-04510-000000-				407.96
	82008	1RHM-L6PK-1P3Y	11-1-321-5990-000-9822-07704-000000-				167.74
	82009	1NWR-WNTK-47PM	29-1-296-7920-893-0000-00000-000000-				365.99
47739	02/01/2024	PRINTED	000650 AMWAY GRAND PLAZA	800.00			
	82011	82011	29-1-296-7920-817-0000-04510-000000-				800.00
47740	02/01/2024	PRINTED	071474 ANDY MALBOUEF	3,000.00			
	82012	82012	11-1-221-3220-000-4350-00000-000000-				3,000.00
47741	02/01/2024	PRINTED	002752 AT&T MOBILITY	300.38			
	82013	287230989490x12724	23-1-351-3190-000-7233-07704-000000-				250.32
	82013	287230989490x12724	13-1-226-3410-000-1010-07704-777100-				50.06
47742	02/01/2024	PRINTED	003869 BLUUM OF MINNESOTA, LLC	3,897.00			
	82014	960684	11-1-225-5990-000-0000-00000-000000-				3,897.00
47743	02/01/2024	PRINTED	000473 BUSINESS PROFESSIONALS OF	2,065.00			
	82015	24560094075	29-1-296-7920-817-0000-04510-000000-				2,065.00
47744	02/01/2024	PRINTED	004697 CARRIE JENSEN	75.00			
	82016	82016	11-0173-0000-000-0000-00000-800000-				75.00
47745	02/01/2024	PRINTED	039925 CDW GOVERNMENT INC.	8,986.50			
	82017	ZR00443198	11-1-225-4140-000-0000-00000-000000-				8,986.50
47746	02/01/2024	PRINTED	071263 CEDAR CREST DAIRY	3,374.65			
	82018	44539153	25-1-297-5610-000-0000-00000-000000-				3,374.65
47747	02/01/2024	PRINTED	006172 CINTAS CORPORATION	56.60			
	82019	4181387143	25-1-297-4910-000-0000-00000-000000-				56.60
47748	02/01/2024	PRINTED	000879 CONSUMERS ENERGY	21,950.78			
	82020	207147422259	11-1-261-5520-000-1010-04508-601000-				3,068.46
	82021	601013521333	11-1-261-5520-000-1010-04508-601000-				834.43
	82022	207058877464	23-1-261-5520-000-3400-07704-000000-				759.93
	82022	207058877464	23-1-351-5520-000-7233-07704-000000-				326.43
	82022	207058877464	23-1-351-5520-000-0000-07704-771999-				217.62
	82022	207058877464	23-2-141 -0000-000-0000-00000-000000-				423.14
	82023	207147418739	11-1-261-5520-000-1010-08057-601000-				3,706.80
	82024	202254202635	11-1-261-5520-000-1010-07704-601000-				37.15
	82025	206703304124	11-1-261-5520-000-1010-04510-601000-				12,576.82

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47749	02/01/2024	PRINTED	089674 DTE ENERGY	28,641.10			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82026	82026	11-1-261-5510-000-1010-08057-601000-		3,358.50		
	82027	82027	13-1-261-5510-000-1010-07704-777100-		653.54		
	82027	82027	13-1-261-5510-000-3310-07704-777200-		72.62		
	82028	82028	11-1-261-5510-000-1010-07704-601000-		4,282.17		
	82028	82028	11-1-261-5510-000-1010-07704-601000-		495.44		
	82029	82029	11-1-261-5510-000-1010-04508-601000-		6,213.66		
	82030	82030	11-1-261-5510-000-1010-00000-601000-		1,171.84		
	82031	82031	11-1-261-5510-000-1010-04509-601000-		6,495.80		
	82032	82032	11-1-261-5510-000-1010-04510-601000-		5,893.88		
	82033	82033	11-1-261-5510-000-1010-04510-601000-		3.65		
47750	02/01/2024	PRINTED	001881 ENVIRO CLEAN	44,849.99			
	82034	119811	11-1-261-4190-000-1010-08057-601000-		6,717.33		
	82034	119811	11-1-261-4190-000-4350-00000-000000-		1,533.33		
	82034	119811	11-1-261-4190-000-1010-04508-601000-		6,702.00		
	82034	119811	11-1-261-4190-000-4350-00000-000000-		1,150.00		
	82034	119811	11-1-261-4190-000-1010-04509-601000-		8,695.33		
	82034	119811	11-1-261-4190-000-4350-00000-000000-		1,150.00		
	82034	119811	11-1-261-4190-000-1010-04510-601000-		13,589.33		
	82034	119811	23-1-261-4190-000-3400-07704-000000-		1,841.84		
	82034	119811	23-1-261-4190-000-7233-07704-000000-		791.15		
	82034	119811	23-1-261-4190-000-0000-07704-771999-		527.44		
	82034	119811	23-2-141 -0000-000-0000-000000-000000-		1,025.57		
	82034	119811	13-1-261-4190-000-1010-07704-777100-		1,014.00		
	82034	119811	13-1-261-4190-000-3310-07704-777200-		112.67		
47751	02/01/2024	PRINTED	016184 GORDON FOOD SERVICE	133.40			
	82035	9006296037	29-1-296-7920-891-0000-00000-000000-		66.70		
	82036	9006296067	11-1-321-5610-000-9822-07704-000000-		66.70		
47752	02/01/2024	PRINTED	001060 INTERQUEST DETECTION CANI	660.00			
	82037	3621C	11-1-266-4910-000-0000-04510-000000-		660.00		
47753	02/01/2024	PRINTED	006517 JOSHUA KRAFT	200.00			
	82038	82038	29-1-296-7920-880-0000-00000-000000-		200.00		
47754	02/01/2024	PRINTED	000110 JW PEPPER & SON INC	94.40			
	82039	366060141	11-1-113-5110-000-0000-04510-000340-		15.90		
	82040	366047400	11-1-113-5110-000-0000-04510-000340-		78.50		
47755	02/01/2024	PRINTED	082860 APRICUS QSR LLC	490.88			
	82041	5055670	29-1-296-7920-891-0000-00000-000000-		47.53		
	82042	50556701	29-1-296-7920-891-0000-00000-000000-		54.32		
	82043	5055925	29-1-296-7920-891-0000-00000-000000-		115.43		
	82044	5055789	29-1-296-7920-891-0000-00000-000000-		67.90		
	82045	1012283	29-1-296-7920-891-0000-00000-000000-		67.90		
	82046	J1124	29-1-296-7920-891-0000-00000-000000-		137.80		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47756	02/01/2024	PRINTED	002874 MUSKEGON AREA ISD	900.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82047	14301	11-1-221-3220-000-0000-04508-000000-				900.00
47757	02/01/2024	PRINTED	088233 MICHIGAN PIZZA HUT	131.27			
	82048	89101	11-1-293-5990-000-0000-04509-000000-				96.55
	82049	89100	11-1-111-5110-000-0000-04508-000000-				34.72
47758	02/01/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	924.65			
	82050	IN4996414	11-2-402 -0000-000-0000-00000-000100-				924.65
47759	02/01/2024	PRINTED	004864 MUSIC EVERYDAY	750.00			
	82051	12	13-1-111-3190-000-1010-07704-777000-				750.00
47760	02/01/2024	PRINTED	002759 NORTHSIDE HEATING COOLING	197.50			
	82052	154015	25-1-297-4120-000-0000-00000-000000-				197.50
47761	02/01/2024	PRINTED	061006 PEKADILL'S	80.55			
	82053	40537	11-1-231-5990-000-0000-00000-000000-				80.55
47762	02/01/2024	PRINTED	006170 PEPSI BEVERAGES COMPANY	1,044.96			
	81968	34275857	29-1-296-7920-891-0000-00000-000000-				514.40
	82054	33071452	29-1-296-7920-891-0000-00000-000000-				530.56
47763	02/01/2024	PRINTED	000490 PETTY CASH	1,150.00			
	82055	82055	29-1-296-7920-893-0000-00000-000000-				1,150.00
47764	02/01/2024	PRINTED	005219 RADIUM PHOTO	560.00			
	81969	81969	29-1-296-7920-873-0000-00000-000000-				240.00
	82056	82056	29-1-296-7920-880-0000-00000-000000-				320.00
47765	02/01/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	800.00			
	81970	1180	25-1-297-5610-000-0000-00000-000000-				400.00
	82057	1127	25-1-297-5610-000-0000-00000-000000-				400.00
47766	02/01/2024	PRINTED	006129 WHITE LAKE ACE LLC	127.45			
	81971	12782	23-1-351-5110-000-0000-07704-771600-				9.18
	81972	12219	11-1-261-5980-000-1010-04510-600000-				.76
	81973	12265	11-1-261-5990-000-1010-07704-6000001-				21.15
	81974	12500	11-1-261-5980-000-1010-07704-600000-				18.80
	81975	12526	11-1-261-5980-000-1010-07704-600000-				18.78
	81976	12534	11-1-261-5980-000-1010-07704-600000-				58.78
47767	02/01/2024	PRINTED	005658 RYCENGA BUILDING CENTER	1,001.91			
	82058	2401-918767	11-1-113-5110-000-0000-04510-000430-				132.00
	82059	2401-918769	11-1-113-5110-000-0000-04510-000430-				443.45
	82059	2401-918769	29-1-296-7920-812-0000-08057-000000-				369.72
	82060	2401-918764	11-1-113-5110-000-0000-04510-000430-				56.74
47768	02/08/2024	PRINTED	003768 A PARTS WAREHOUSE	2,327.48			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82064	178030		11-1-271-5730-000-1010-00000-670000-				115.80
DOC	INVOICE NO		ACCOUNT				AMOUNT
82065	177835		11-1-271-5730-000-1010-00000-670000-				13.32
82066	178028		11-1-271-5730-000-1010-00000-670000-				97.80
82067	179161		11-1-271-5730-000-1010-00000-670000-				554.00
82068	168124		11-1-271-5730-000-1010-00000-670000-				-128.20
82068	168124		11-1-271-5730-099-2020-00000-670000-				-32.05
82069	179780		11-1-271-5730-000-1010-00000-670000-				311.01
82070	179891		11-1-271-5730-000-1010-00000-670000-				374.27
82071	179933		11-1-271-5730-000-1010-00000-670000-				66.87
82072	180036		11-1-271-5730-000-1010-00000-670000-				613.71
82073	180248		11-1-271-5730-000-1010-00000-670000-				340.95
47769	02/08/2024	PRINTED	051027 ACCESS HEALTH	144.00			
82062	82062		11-2-461 -0000-000-0000-000000-000000-				72.00
82062	82062		23-2-461 -0000-000-0000-000000-000000-				72.00
47770	02/08/2024	PRINTED	006126 ADVANTAGE FLEET, LLC	4,775.43			
82074	89383		11-1-271-4130-000-1010-00000-670000-				4,475.73
82075	89472		11-1-271-5730-000-1010-00000-670000-				159.84
82076	89480		11-1-271-5730-000-1010-00000-670000-				139.86
47771	02/08/2024	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
82077	13155		11-1-321-7410-000-9822-07704-000000-				41.00
82077	13155		23-1-351-7410-000-0000-07704-771999-				369.00
47772	02/08/2024	PRINTED	005496 AMAZON CAPITAL SVC	1,637.07			
82078	1LFD-HP71-DLHQ		11-1-113-5110-000-0000-04510-000430-				179.99
82079	1FLJ-GR7N-JL6X		11-1-216-5990-000-6360-00000-000000-				54.45
82080	1FK7-MQ7M-GW9M		11-1-113-5110-000-0000-04510-000430-				-111.73
82081	1XM3-K9NM-HVPP		11-1-113-5110-000-0000-04510-000430-				144.69
82082	1XMG-3C3H-MY77		11-1-113-5110-000-0000-04510-000430-				246.88
82083	1TP9-NFFX-WNFF		11-1-249-5990-000-0000-04510-900000-				237.50
82084	19PH-WY43-J73W		11-1-216-5990-000-6360-00000-000000-				76.27
82085	199X-43F9-44K4		29-1-296-7920-827-0000-04510-000000-				44.89
82086	1DT3-X6CC-GGDM		11-1-113-5110-000-0000-04510-000430-				-43.86
82087	1MFC-9LGH-FN7R		11-1-113-5110-000-0000-04510-000430-				43.86
82088	19VV-RFPD-JCNC		11-1-271-5910-000-1010-00000-670000-				15.98
82089	111W-JWHM-CWHQ		11-1-241-5990-000-1010-04510-000000-				25.24
82090	1P3H-CHQ9-D9TV		11-1-113-5110-000-0000-04510-000430-				90.95
82091	1K4X-4F74-6PHR		11-1-241-5990-000-1010-04510-000000-				60.99
82092	1FVH-DY3R-6J3G		11-1-241-5990-000-1010-04510-000000-				9.79
82093	1NHP-9PWH-Y6FV		29-1-296-7920-827-0000-04510-000000-				98.90
82094	194X-N3MX-471X		29-1-296-7920-827-0000-04510-000000-				59.94
82095	1TCF-6NLC-3QWL		29-1-296-7920-827-0000-04510-000000-				35.97
82096	1VWL-VGFV-NXWC		11-1-113-5110-000-0000-04510-000000-				41.87
82097	196P-4FRP-NK1G		11-1-216-5990-000-6360-00000-000000-				53.99
82098	1RD1-QRC4-CPNH		11-1-216-5990-000-6360-00000-000000-				42.90
82099	1JC3-CHVQ-4P3R		11-1-113-5110-000-0000-04510-000000-				41.63
82100	1YMK-4XN9-LKQP		11-1-216-5990-000-6350-00000-000000-				5.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82101	171Y-G69F-KY9V		11-1-271-5990-000-1010-00000-670000-				179.99
47773	02/08/2024	PRINTED	006519 DON CUI	210.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82102	2286	11-1-271-4190-000-1010-00000-670000-				210.00
47774	02/08/2024	PRINTED	004429 ARNOLD SALES	3,295.40			
82103	1415389		11-1-261-5990-000-1010-04510-600000-				823.85
82103	1415389		11-1-261-5990-000-1010-04509-600000-				823.85
82103	1415389		11-1-261-5990-000-1010-08057-600000-				823.85
82103	1415389		11-1-261-5990-000-1010-04508-600000-				823.85
47775	02/08/2024	PRINTED	004956 BARNES & NOBLE COLLEGE BO	3,199.67			
82104	170740		11-1-113-3710-000-0000-04510-900000-				3,199.67
47776	02/08/2024	PRINTED	002477 BAXTER'S TOWING & STORAGE	675.00			
82105	154756		13-1-271-4130-000-1010-07704-777100-				675.00
47777	02/08/2024	PRINTED	006581 BECKI GOMEZ	16.38			
82177	82177		11-1-216-3220-000-6360-00000-000000-				16.38
47778	02/08/2024	VOID	005156 BOARDWELL MECHANICAL SERV	.00			
82106	61333		11-1-261-4190-000-0000-04509-600001-				429.00
82107	61361		11-1-261-4190-000-0000-04508-600001-				264.00
82108	61362		11-1-261-4190-000-0000-07704-600001-				264.00
82109	61383		11-1-261-4190-000-0000-07704-600001-				429.00
82110	61328		11-1-261-4110-000-1010-04509-600000-				4,347.50
47779	02/08/2024	PRINTED	004830 BONE ENDS	1,962.00			
82111	14		29-1-296-7920-893-0000-00000-000000-				1,962.00
47780	02/08/2024	PRINTED	002754 BROADMOOR PRODUCTS INC	2,438.65			
82112	141715		11-1-261-5980-000-1010-04510-600000-				835.83
82112	141715		11-1-261-5980-000-1010-04509-600000-				909.74
82112	141715		11-1-261-5980-000-1010-04510-600000-				346.54
82112	141715		11-1-261-5980-000-1010-08057-600000-				346.54
47781	02/08/2024	PRINTED	004618 BROADWAY GRAND RAPIDS	3,644.00			
82113	13024-1		29-1-296-7920-800-0000-04510-000000-				3,644.00
47782	02/08/2024	PRINTED	071263 CEDAR CREST DAIRY	3,069.47			
82114	44540157		25-1-297-5610-000-0000-00000-000000-				3,069.47
47783	02/08/2024	PRINTED	006172 CINTAS CORPORATION	56.60			
82115	4182055607		25-1-297-4910-000-0000-00000-000000-				56.60
47784	02/08/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	74.32			
82116	3815646		11-1-271-5790-000-1010-00000-670000-				37.16
82117	3821482		11-1-271-5790-000-1010-00000-670000-				37.16

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47785	02/08/2024	PRINTED	088680 COFESSCO FIRE PROTECTION	362.81			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82118	INV-26514-T7G0	25-1-297-4120-000-00000-000000-				362.81
47786	02/08/2024	PRINTED	084777 COLT PLUMBING CO. INC.	351.89			
	82119	601661	11-1-261-5980-000-1010-04509-600000-				351.89
47787	02/08/2024	PRINTED	000879 CONSUMERS ENERGY	2,853.04			
	82120	206080693494	11-1-261-5520-000-0000-44587-000000-				1,263.84
	82121	206080693493	11-1-261-5520-000-0000-44587-000000-				281.09
	82122	206080693495	11-1-261-5520-000-0000-44587-000000-				31.38
	82123	201542252132	13-1-261-5520-000-1010-07704-777100-				1,149.06
	82123	201542252132	13-1-261-5520-000-3310-07704-777200-				127.67
47788	02/08/2024	PRINTED	087370 COUNTY OF MUSKEGON	144.00			
	10851174	FEB 20241	23-2-461 -0000-000-0000-000000-000000-				144.00
47789	02/08/2024	PRINTED	005479 DAWSON'S	1,200.00			
	82124	15774	11-1-261-4910-000-0000-00000-600000-				1,200.00
47790	02/08/2024	PRINTED	006579 DILLON GRIMM	196.88			
	82125	82125	29-1-296-7920-824-0000-00000-000000-				196.88
47791	02/08/2024	PRINTED	005407 ENGINEERED PROTECTION SYS	929.16			
	82126	A1380930	11-1-261-4910-000-0000-44587-000000-				231.75
	82127	A1380929	11-1-261-4910-000-0000-44587-000000-				197.76
	82128	A1380422	11-1-321-4910-000-9822-07704-000000-				499.65
47792	02/08/2024	PRINTED	004324 FIELD'S FABRICS	237.58			
	82129	91157	13-1-111-3190-000-1010-07704-777000-				237.58
47793	02/08/2024	PRINTED	001992 FRONTIER	1,233.87			
	82130	82130	11-1-261-3410-000-1010-00000-601000-				1,233.87
47794	02/08/2024	PRINTED	006279 GILL ROY'S HARDWARE	160.96			
	82132	2401-886895	11-1-261-5980-000-1010-04509-600000-				25.89
	82133	2401-897571	23-1-351-5110-000-0000-07704-771600-				5.66
	82134	2401-926373	11-1-321-5990-000-9822-07704-000000-				16.98
	82135	2401-945167	11-1-321-5990-000-9822-07704-000000-				104.34
	82136	2401-947884	11-1-321-5990-000-9822-07704-000000-				8.09
47795	02/08/2024	PRINTED	001270 GOODWILL INDUSTRIES OF	22.92			
	82131	105830	11-1-216-5990-000-6360-00000-000000-				22.92
47796	02/08/2024	PRINTED	016184 GORDON FOOD SERVICE	669.92			
	82138	9006466902	29-1-296-7920-891-0000-00000-000000-				612.91
	82138	9006466902	11-1-321-5610-000-9822-07704-000000-				57.01
47797	02/08/2024	PRINTED	002654 GRACE ADVENTURES	731.00			
	82137	82137	29-1-296-7920-827-0000-04510-000000-				731.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47798	02/08/2024	PRINTED	002742 HOPKINS HIGH SCHOOL	300.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82139	82139	11-1-293-7410-000-0000-04510-000000-				300.00
47799	02/08/2024	PRINTED	026665 JONES ELECTRIC	615.94			
	82140	34538	11-1-261-5980-000-1010-07704-600000-				182.42
	82140	34538	11-1-261-5980-000-1010-04509-600000-				433.52
47800	02/08/2024	PRINTED	006517 JOSHUA KRAFT	200.00			
	82141	82141	29-1-296-7920-880-0000-000000-000000-				200.00
47801	02/08/2024	VOID	004199 KENT CITY HS	260.00			
	82142	82142	11-1-293-7410-000-0000-04510-000000-				260.00
47802	02/08/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	133.75			
	82143	82143	29-1-296-7920-800-0000-04510-000000-				36.75
	82144	82144	29-1-296-7920-801-0000-07704-000000-				6.50
	82145	82145	29-1-296-7920-803-0000-07704-000000-				6.25
	82146	82146	11-1-271-5910-000-1010-00000-670000-				40.50
	82147	82147	11-1-261-3830-000-1010-00000-601000-				43.75
47803	02/08/2024	PRINTED	005546 KRISTY ROBERGE	2,090.00			
	82148	82148	29-1-296-7920-893-0000-000000-000000-				2,090.00
47804	02/08/2024	PRINTED	002938 MESSA - COMERICA BANK	220,982.23			
	82061	82061	11-2-461 -0000-000-0000-000000-000000-				27,747.16
	82061	82061	11-2-402 -0000-000-0000-000000-000001-				187,568.42
	82061	82061	13-2-461 -0000-000-0000-000000-000000-				1,590.20
	82061	82061	23-2-461 -0000-000-0000-000000-000000-				3,748.68
	82061	82061	25-2-461 -0000-000-0000-000000-000000-				130.02
	82061	82061	27-2-461 -0000-000-0000-000000-000000-				197.75
47805	02/08/2024	PRINTED	085024 MEYER MUSIC	450.00			
	82150	106117600	11-1-113-5110-000-0000-04510-000330-				450.00
47806	02/08/2024	PRINTED	033742 MIDCOM SERVICE	367.87			
	82151	88933	11-1-271-4190-000-1010-00000-670000-				367.87
47807	02/08/2024	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,388.40			
	82152	00014	23-1-118-8220-000-3400-07704-000000-				776.12
	82152	00014	23-1-351-8220-000-7233-07704-000000-				612.28
47808	02/08/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	540.00			
	82153	IN5008144	11-2-402 -0000-000-0000-000000-000100-				540.00
47809	02/08/2024	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	100.00			
	82149	2024_11	11-1-232-4910-000-0000-000000-000000-				100.00
47810	02/08/2024	PRINTED	002759 NORTHSIDE HEATING COOLING	272.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82155	152763		25-1-297-4120-000-0000-000000-000000-		272.50		
47811	02/08/2024	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
DOC	INVOICE NO	ACCOUNT	AMOUNT				
82156	84382	11-1-271-4190-000-1010-00000-670000-	65.00				
82157	84380	11-1-261-4190-000-0000-04509-600001-	155.00				
82158	84379	11-1-261-4190-000-0000-04510-600001-	165.00				
82159	84377	11-1-261-4190-000-0000-07704-600001-	165.00				
82160	84375	11-1-261-4190-000-0000-08057-600001-	125.00				
82161	84368	11-1-261-4190-000-0000-04508-600001-	125.00				
47812	02/08/2024	PRINTED	006170 PEPSI BEVERAGES COMPANY	841.52			
82162	36719354	29-1-296-7920-891-0000-00000-000000-	419.60				
82162	36719354	11-1-321-5610-000-9822-07704-000000-	421.92				
47813	02/08/2024	VOID	005768 RACHEL MACK	.00			
82063	177802	11-1-271-5730-000-1010-00000-670000-	66.87				
47814	02/08/2024	PRINTED	002458 RAVENNA PUBLIC SCHOOLS	200.00			
82163	82163	11-1-293-7410-000-0000-04510-000000-	200.00				
47815	02/08/2024	PRINTED	006129 WHITE LAKE ACE LLC	205.86			
82164	12899	11-1-293-5990-000-0000-04510-000000-	51.46				
82165	12338	11-1-261-5980-000-1010-04508-600000-	52.90				
82166	12676	11-1-271-5730-000-1010-00000-670000-	42.99				
82167	12807	11-1-261-5980-000-1010-07704-600000-	15.41				
82168	12826	11-1-261-5980-000-1010-04508-600000-	17.63				
82169	12904	11-1-261-5990-000-1010-00000-600001-	25.47				
47816	02/08/2024	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	358.47			
82170	398124	11-1-261-5990-000-1010-00000-600001-	29.59				
82171	399431	11-1-261-5990-000-1010-00000-600001-	271.69				
82172	399654	11-1-261-5990-000-0000-44587-000000-	57.19				
47817	02/08/2024	PRINTED	005225 SCOTT MANZO	814.43			
82174	82174	29-1-296-7920-893-0000-00000-000000-	500.00				
82175	82175	29-1-296-7920-892-0000-00000-000000-	314.43				
47818	02/08/2024	PRINTED	006580 SHAWNNA ROESLER	200.00			
82176	82176	29-0179-0000-801-0000-00000-000000-	200.00				
47819	02/08/2024	PRINTED	005294 SITEONE LANDSCAPE SUPPLY	282.24			
82178	137942989-001	11-1-261-5990-000-1010-00000-600001-	282.24				
47820	02/08/2024	PRINTED	005240 TRACIE HOLLAND	283.68			
82179	82179	11-1-113-3710-000-0000-04510-900000-	283.68				
47821	02/08/2024	PRINTED	004028 TWIN CITIES PARTS	756.92			
82180	488787	11-1-261-5730-000-1010-00000-600000-	115.50				
82181	488798	11-1-261-5730-000-1010-00000-600000-	181.76				

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82182		488811	11-1-261-5730-000-1010-00000-600000-		297.62		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
82183		488812	11-1-261-5730-000-1010-00000-600000-		38.69		
82184		488819	11-1-261-5730-000-1010-00000-600000-		-120.00		
82185		137655	11-1-261-5990-000-1010-00000-600001-		243.35		
47822	02/08/2024	PRINTED 005534	VITAL RECORDS CONTROL	342.69			
82186		4067477GRR1	11-1-231-5990-000-0000-00000-000000-		156.57		
82187		69220665	23-1-226-4910-000-3400-07704-000000-		148.90		
82187		69220665	23-1-351-4910-000-7233-07704-000000-		37.22		
47823	02/08/2024	PRINTED 001902	WASTE MANAGEMENT OF MICH	405.28			
82189		8204525-2333-6	13-1-261-3840-000-3310-07704-777200-		81.06		
82189		8204525-2333-6	13-1-261-3840-000-1010-07704-777100-		324.22		
47824	02/08/2024	PRINTED 006557	WEX BANK	861.71			
82190		94971559	13-1-271-5710-000-1010-07704-777100-		861.71		
47825	02/08/2024	PRINTED 004378	WHITE LAKE AUTOMOTIVE	433.49			
82191		764321	13-1-271-5710-000-1010-07704-777100-		81.76		
82192		763889	11-1-271-5730-000-1010-00000-670000-		14.29		
82193		764581	11-1-261-5990-000-1010-00000-600001-		202.02		
82194		764681	11-1-261-5730-000-1010-00000-600000-		63.59		
82195		764832	11-1-261-5990-000-1010-00000-600001-		17.56		
82196		764868	11-1-261-5990-000-1010-00000-600001-		54.27		
47826	02/08/2024	PRINTED 026770	WHITE LAKE BEACON	161.00			
82198		304034527	11-1-232-7410-000-0000-00000-000000-		161.00		
47827	02/08/2024	PRINTED 006236	MUSKEGON YMCA	180.00			
82154		4049	11-1-321-4910-000-9822-07704-000000-		180.00		
47828	02/08/2024	PRINTED 003768	A PARTS WAREHOUSE	66.87			
82199		177802	11-1-271-5730-000-1010-00000-670000-		66.87		
47829	02/08/2024	PRINTED 005156	BOARDWELL MECHANICAL SERV	5,733.50			
82106		61333	11-1-261-4190-000-0000-04509-600001-		429.00		
82107		61361	11-1-261-4190-000-0000-04508-600001-		264.00		
82108		61362	11-1-261-4190-000-0000-07704-600001-		264.00		
82109		61383	11-1-261-4190-000-0000-07704-600001-		429.00		
82110		61328	11-1-261-4110-000-1010-04509-600000-		4,347.50		
47830	02/15/2024	PRINTED 003768	A PARTS WAREHOUSE	1,396.40			
82200		179219	11-1-271-5730-000-1010-00000-670000-		-13.32		
82201		181379	11-1-271-5730-000-1010-00000-670000-		1,145.70		
82202		181717	11-1-271-5730-000-1010-00000-670000-		264.02		
47831	02/15/2024	PRINTED 005496	AMAZON CAPITAL SVC	1,773.43			
82203		1DTT-7VH3-TQLT	11-1-111-5110-000-0000-04508-000000-		143.77		
82204		1GDD-KTTV-K6QV	11-1-216-5990-000-6360-00000-000000-		-41.97		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82205			1RL1-YYNJ-TKTQ	11-1-216-5990-000-6360-00000-000000-			79.04
	DOC	INVOICE NO	ACCOUNT				AMOUNT
82206		13GL-1J7V-HQLG	29-1-296-7920-827-0000-04510-000000-				24.77
82207		1FK7-MQ7M-QJYR	11-1-112-5110-000-0000-04509-000000-				41.16
82208		1LFD-HP71-QT1H	29-1-296-7920-853-0000-04509-000000-				381.94
82209		1W93-RFF4-JVFN	11-1-112-5110-000-0000-04509-000000-				43.68
82210		1KCV-NMX3-43GH	11-1-112-5110-000-0000-04509-000000-				43.77
82211		1HQY-L791-GM4Y	29-1-296-7920-853-0000-04509-000000-				22.48
82212		1VTQ-43RJ-XFGP	29-1-296-7920-802-0000-00000-000000-				451.78
82213		14FC-XP9K-N1QJ	11-1-112-5110-000-0000-04509-000000-				13.38
82213		14FC-XP9K-N1QJ	11-1-241-5910-000-1010-04509-000000-				13.72
82214		114K-MRYG-LQPV	11-1-111-5110-000-0000-04508-000040-				36.13
82215		1J4R-P1YD-C946	29-1-296-7920-907-0000-04510-000000-				104.40
82216		1MV1-QKD1-H9L1	11-1-122-5110-194-2020-04510-000000-				14.98
82217		117T-XY3D-PLNJ	11-1-113-5110-000-0000-04510-000000-				40.26
82218		1PJ1-3VQL-MQYN	11-1-111-5110-000-0000-04508-000310-				164.78
82219		1GMK-FWPX-XN4H	11-1-111-5110-000-0000-04508-000000-				45.45
82220		1PJ1-3VQL-NHF6	29-1-296-7920-812-0000-04508-000000-				149.91
47832	02/15/2024	PRINTED	005170 AMERICAN LEGION	50.00			
82275		82275	29-1-296-7920-800-0000-00000-000000-				50.00
47833	02/15/2024	PRINTED	000627 ARCHITECTURAL HARDWARE CO	99.00			
82221		65642	11-1-261-5980-000-1010-07704-600000-				99.00
47834	02/15/2024	PRINTED	003299 BLICK ART MATERIALS	815.26			
82223		2392728	11-1-112-5110-000-0000-04509-000000-				305.30
82224		2269610	11-1-113-5110-000-0000-04510-000310-				509.96
47835	02/15/2024	PRINTED	000465 BOBS ROOFING CO	293.14			
82225		74549	11-1-261-4110-000-1010-07704-600000-				293.14
47836	02/15/2024	PRINTED	002293 BSN SPORTS	8,575.55			
82310		924717049	11-1-293-5992-000-0000-00000-000000-				2,189.00
82311		924637221	11-1-293-5992-000-0000-00000-000000-				1,262.64
82312		924419486	11-1-293-5992-000-0000-00000-000000-				5,123.91
47837	02/15/2024	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,125.00			
82313		9664	11-1-282-4910-000-0000-00000-000000-				1,125.00
47838	02/15/2024	PRINTED	071263 CEDAR CREST DAIRY	3,474.95			
82227		44541153	25-1-297-5610-000-0000-00000-000000-				3,474.95
47839	02/15/2024	PRINTED	002951 CENTURYLINK	.53			
82226		676208795	11-1-261-3410-000-1010-00000-601000-				.53
47840	02/15/2024	PRINTED	006172 CINTAS CORPORATION	56.60			
82230		4182839343	25-1-297-4910-000-0000-00000-000000-				56.60
47841	02/15/2024	PRINTED	000844 CITY OF WHITEHALL	20,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82231	2023-2024		11-1-266-4910-000-2440-00000-000000-		20,000.00		
47842	02/15/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	37.16			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
82235	3827461		11-1-271-5790-000-1010-00000-670000-		37.16		
47843	02/15/2024	PRINTED	088680 COFESCO FIRE PROTECTION	680.30			
82232	INV-26978-L1M7		11-1-261-4190-000-0000-04509-600001-		250.00		
82233	INV-26823-Q8K2		13-1-261-4110-000-1010-07704-777100-		387.30		
82233	INV-26823-Q8K2		13-1-261-4110-000-3310-07704-777200-		43.00		
47844	02/15/2024	PRINTED	084777 COLT PLUMBING CO. INC.	81.36			
82234	601779		11-1-261-5980-000-1010-04508-600000-		64.00		
82234	601779		11-1-261-5980-000-1010-04509-600000-		17.36		
47845	02/15/2024	PRINTED	000870 DAVID P NORDSTROM	707.00			
82316	82316		29-1-296-7920-824-0000-00000-000000-		707.00		
47846	02/15/2024	PRINTED	006288 DEREK SHINELDECKER	291.50			
82317	82317		29-1-296-7920-884-0000-00000-000000-		291.50		
47847	02/15/2024	PRINTED	006582 ESTHER MOLINA	50.00			
82236	82236		29-0179-0000-800-0000-04510-000000-		50.00		
47848	02/15/2024	PRINTED	002686 FRANKLIN HOLWERDA CO	3,001.59			
82237	24101562		11-1-261-4190-000-0000-04509-600001-		2,706.59		
82238	24104362		11-1-261-4110-000-1010-04509-600000-		295.00		
47849	02/15/2024	PRINTED	001992 FRONTIER	826.27			
82239	82239		11-1-261-3410-000-1010-00000-601000-		100.14		
82240	82240		11-1-261-3410-000-1010-00000-601000-		726.13		
47850	02/15/2024	PRINTED	001984 GINMAN TIRE CO	3,378.98			
82241	163669		13-1-271-4130-000-1010-07704-777100-		313.38		
82242	163478		11-1-271-5720-000-1010-00000-670000-		1,870.00		
82243	163666		11-1-271-5720-000-1010-00000-670000-		1,195.60		
47851	02/15/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	63.85			
82244	2554206-0		11-1-112-5110-000-0000-04509-000000-		6.99		
82245	2550365-0		11-1-241-5990-000-1010-04509-000000-		41.87		
82246	2498949-00		11-1-112-5110-000-0000-04509-000000-		14.99		
47852	02/15/2024	PRINTED	006252 JACK NUMMERDOR III	620.00			
82318	2324-03		11-1-293-3110-000-0000-04510-000000-		620.00		
47853	02/15/2024	PRINTED	000110 JW PEPPER & SON INC	116.99			
82247	366141141		11-1-113-5110-000-0000-04510-000330-		116.99		
47854	02/15/2024	PRINTED	002874 MUSKEGON AREA ISD	69,916.12			
82248	14346		11-1-285-4140-000-0000-00000-000000-		12,628.84		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82248	14346		11-1-284-8220-000-0000-000000-000000-		41,627.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
82248	14346	11-1-284-4910-000-0000-000000-000000-	3,894.28				
82248	14346	11-1-285-4910-000-0000-000000-000000-	11,766.00				
47855	02/15/2024	PRINTED 085024	MEYER MUSIC	563.54			
82249	106120021	11-1-112-5110-000-0000-04509-000000-	113.54				
82250	106117610	11-1-112-5110-000-0000-04509-000000-	450.00				
47856	02/15/2024	PRINTED 003422	MIAEYC	34.09			
82251	22044	23-1-221-3120-000-3400-07704-000000-	34.09				
47857	02/15/2024	PRINTED 006269	MICHIGAN HISTORY DAY	130.00			
82253	136849	29-1-296-7920-816-0000-04510-000000-	130.00				
47858	02/15/2024	PRINTED 045621	MILLER JOHNSON ATTORNEYS	4,519.00			
82254	1917615	11-1-231-3170-000-0000-000000-000000-	4,519.00				
47859	02/15/2024	PRINTED 000674	MILLER'S OIL & LUBE EXPRE	71.71			
82255	125807	13-1-271-4130-000-1010-07704-777100-	71.71				
47860	02/15/2024	VOID 010436	MONTAGUE-WHITEHALL ROTARY	526.00			
82256	6859	11-1-232-7410-000-0000-000000-000000-	263.00				
82257	6845	23-1-351-7410-000-0000-07704-771999-	263.00				
47861	02/15/2024	PRINTED 007966	MSVMA	280.00			
82258	8100	11-1-112-7410-000-0000-04509-000000-	140.00				
82259	8053	11-1-112-7410-000-0000-04509-000000-	140.00				
47862	02/15/2024	PRINTED 005834	OPEN UP RESOURCES	7,020.00			
82260	INV-34266	11-1-112-5110-000-0000-04509-900000-	4,500.00				
82261	INV-34061	11-1-112-5110-000-0000-04509-900000-	2,520.00				
47863	02/15/2024	PRINTED 023157	OTTAWA AREA INT SCHOOL DI	330.00			
82262	20346	11-1-113-3715-000-0000-04510-900000-	330.00				
47864	02/15/2024	PRINTED 006170	PEPSI BEVERAGES COMPANY	823.60			
82319	30601607	29-1-296-7920-891-0000-000000-000000-	823.60				
47865	02/15/2024	PRINTED 005701	RENNHACK ORCHARDS MARKET,	800.00			
82263	1138	25-1-297-5610-000-0000-000000-000000-	400.00				
82264	1144	25-1-297-5610-000-0000-000000-000000-	400.00				
47866	02/15/2024	PRINTED 006129	WHITE LAKE ACE LLC	115.86			
82265	82265	11-1-261-7410-000-0000-000000-000000-	15.00				
82266	12612	11-1-261-5980-000-1010-04509-600000-	4.09				
82267	12634	11-1-271-5730-000-1010-00000-670000-	56.82				
82268	12713	25-1-297-5990-000-0000-000000-000000-	13.90				
82269	12992	11-1-284-5990-000-0000-000000-000000-	6.46				
82320	12967	11-1-321-5990-000-9822-07704-000000-	19.59				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47867	02/15/2024	PRINTED	005658 RYCENGA BUILDING CENTER	4,562.71			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82270	2402-920649	11-1-113-5110-000-0000-04510-000430-		4,146.95		
	82271	2402-922838	11-1-113-5110-000-0000-04510-000000-		183.80		
	82272	2402-922449	11-1-113-5110-000-0000-04510-000430-		231.96		
47868	02/15/2024	PRINTED	001404 SAM'S CLUB MC/SYNCB	1,976.77			
	82273	82273	13-1-227-5110-000-3310-07704-777200-		15.00		
	82273	82273	25-1-297-5610-000-0000-00000-000000-		134.16		
	82273	82273	13-1-227-5110-000-1010-07704-777100-		135.00		
	82273	82273	23-1-351-5990-000-7233-07704-000000-		621.82		
	82273	82273	23-1-118-5990-000-3400-07704-000000-		117.59		
	82273	82273	23-1-351-5990-000-0000-07704-771600-		144.14		
	82273	82273	23-1-351-5990-000-0000-07704-771650-		18.84		
	82273	82273	23-1-351-5990-000-0000-07704-771750-		126.38		
	82273	82273	23-1-351-5990-000-0000-07704-771800-		57.38		
	82273	82273	23-1-351-5990-000-0000-07704-771825-		91.83		
	82273	82273	23-1-351-5990-000-0000-07704-771850-		35.79		
	82273	82273	23-1-351-5990-000-0000-07704-771875-		96.31		
	82273	82273	23-1-351-5990-000-0000-07704-771900-		84.62		
	82273	82273	23-1-351-5990-000-0000-07704-771700-		109.93		
	82273	82273	23-1-351-5910-000-0000-07704-771999-		187.98		
47869	02/15/2024	PRINTED	005964 SINCLAIR RECREATION, LLC	2,810.00			
	82274	MO23292	23-1-118-5990-000-3400-07704-000000-		1,686.00		
	82274	MO23292	23-1-351-5990-000-7233-07704-000000-		562.00		
	82274	MO23292	23-1-351-5990-000-0000-07704-771600-		562.00		
47870	02/15/2024	PRINTED	005698 SPECTRUM BUSINESS	242.40			
	82228	0013538020724	11-1-261-4910-000-0000-44587-000000-		194.97		
	82229	005654301020124	11-1-284-4190-000-0000-00000-000000-		47.43		
47871	02/15/2024	PRINTED	005475 TOP CAT SALES LLC	1,025.00			
	82321	36277	29-1-296-7920-884-0000-00000-000000-		1,025.00		
47872	02/15/2024	PRINTED	085702 TROPHY CENTER OF W. MICH	654.00			
	82276	11938	29-1-296-7920-852-0000-04509-000000-		654.00		
47873	02/15/2024	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	504.00			
	82322	AAK006691-BG01	11-1-293-5990-000-0000-04510-000000-		504.00		
47874	02/15/2024	PRINTED	001687 VERIZON	40.01			
	82277	9955999526	11-1-232-4910-000-0000-00000-000000-		40.01		
47875	02/15/2024	PRINTED	002560 WEST MICHIGAN INTERNATIONAL	7,451.70			
	82278	X102069981:01	11-1-271-5730-000-1010-00000-670000-		1.60		
	82279	X102069981:02	11-1-271-5730-000-1010-00000-670000-		806.40		
	82280	X102070066:01	11-1-271-5730-000-1010-00000-670000-		690.65		
	82281	X102069301:01	11-1-271-5720-000-1010-00000-670000-		322.50		

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82281			X102069301:01	11-1-271-5790-000-1010-00000-670000-			260.01
DOC			INVOICE NO	ACCOUNT			AMOUNT
82282			X102069549:01	11-1-271-5720-000-1010-00000-670000-			322.50
82283			X102069407:01	11-1-271-5790-000-1010-00000-670000-			-128.01
82284			X102069854:01	11-1-271-5730-000-1010-00000-670000-			700.16
82284			X102069854:01	11-1-271-5790-000-1010-00000-670000-			260.01
82285			X102070007:01	11-1-271-5790-000-1010-00000-670000-			-128.01
82286			X102069038:01	11-1-271-5730-099-2020-00000-670000-			-80.00
82287			X102069141:01	11-1-271-5730-099-2020-00000-670000-			2,327.42
82288			X102069385:01	11-1-271-5730-099-2020-00000-670000-			-1,556.84
82289			X102069643:01	11-1-271-5730-099-2020-00000-670000-			105.02
82290			X102069743:01	11-1-271-5730-099-2020-00000-670000-			377.35
82291			X102069031:01	11-1-271-5730-000-1010-00000-670000-			448.48
82292			X102069031:02	11-1-271-5730-000-1010-00000-670000-			788.78
82293			X102069056:01	11-1-271-5730-000-1010-00000-670000-			121.72
82294			X102069066:01	11-1-271-5730-000-1010-00000-670000-			46.35
82295			X102069072:01	11-1-271-5730-000-1010-00000-670000-			160.82
82296			X102069100:01	11-1-271-5730-000-1010-00000-670000-			109.60
82297			X102069109:01	11-1-271-5730-000-1010-00000-670000-			316.32
82298			X102069389:01	11-1-271-5730-000-1010-00000-670000-			-250.00
82299			X102069390:01	11-1-271-5730-000-1010-00000-670000-			-250.00
82300			X102069392:01	11-1-271-5730-000-1010-00000-670000-			43.94
82301			X102069393:01	11-1-271-5730-000-1010-00000-670000-			-100.00
82302			X102069467:01	11-1-271-5730-000-1010-00000-670000-			770.58
82303			X102069473:01	11-1-271-5730-000-1010-00000-670000-			-250.00
82304			X102069861:01	11-1-271-5730-000-1010-00000-670000-			22.51
82305			X102069883:01	11-1-271-5730-000-1010-00000-670000-			41.40
82306			X102069884:01	11-1-271-5730-000-1010-00000-670000-			76.09
82307			X102069975:01	11-1-271-5730-000-1010-00000-670000-			1,074.35
47876	02/15/2024	PRINTED	004378 WHITE LAKE AUTOMOTIVE		117.23		
82308			764945	11-1-271-5990-000-1010-00000-670000-			14.79
82324			765001	11-1-271-5710-000-1010-00000-670001-			59.88
82324			765001	11-1-271-5730-000-1010-00000-670000-			6.59
82324			765001	11-1-271-5990-000-1010-00000-670000-			35.97
47877	02/15/2024	PRINTED	004280 WHITE LAKE GREENHOUSE		32.50		
82323			4767	11-1-293-5990-000-0000-04510-000000-			32.50
47878	02/22/2024	PRINTED	005496 AMAZON CAPITAL SVC		1,100.36		
82325			1VW3-VN6G-V6R1	11-1-225-5990-000-0000-000000-000000-			202.14
82326			1VHH-GDXR-3P4F	11-1-241-5990-000-1010-08057-000000-			40.98
82327			19KY-3WGC-K6HV	11-1-225-5990-000-0000-000000-000000-			147.68
82328			1XQN-W43P-FD1H	11-1-216-5990-000-6360-00000-000000-			3.97
82329			17KC-LXJR-H9RW	29-1-296-7920-827-0000-04510-000000-			38.24
82330			11QJ-VXF6-PT6C	11-1-216-5990-000-6360-00000-000000-			189.95
82331			1YMR-YK33-1KX7	11-1-113-5110-000-0000-04510-000340-			76.49
82332			1GKV-9KLX-N4WN	29-1-296-7920-819-0000-04510-000000-			168.91
82333			171X-3D4Q-LCHJ	11-1-113-5110-000-0000-04510-000000-			36.68
82334			13H1-F7JL-3K1C	11-1-111-5110-000-0000-08057-000000-			48.85

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82334		13H1-F7JL-3K1C	11-1-212-5990-000-0000-08057-000000-		116.51		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
82335		19WC-CVDT-9RW4	11-1-241-5990-000-1010-08057-000000-		29.96		
47879	02/22/2024	PRINTED 000676	BAREMAN AND ASSOCIATES, I	20,220.00			
82336		242915	11-1-456-6420-000-0000-04509-900000-		20,220.00		
47880	02/22/2024	PRINTED 005993	BEST BUY BUSINESS ADVANTA	3,549.27			
82337		7828886	11-1-225-5990-000-0000-000000-000000-		3,549.27		
47881	02/22/2024	PRINTED 016184	GORDON FOOD SERVICE	241.50			
82339		9006646339	11-1-231-5990-000-0000-000000-000000-		20.72		
82339		9006646339	29-1-296-7920-863-0000-000000-000000-		187.43		
82339		9006646339	11-1-321-5610-000-9822-07704-000000-		33.35		
47882	02/22/2024	PRINTED 045356	HOLTON PUBLIC SCHOOLS	1,024.73			
82340		4338	23-1-118-8220-000-3400-07704-000000-		163.00		
82342		4342	23-1-118-8220-000-3400-07704-000000-		195.60		
82343		4341	23-1-351-8220-000-7233-07704-000000-		195.60		
82344		4337	23-1-351-8220-000-7233-07704-000000-		163.00		
82345		4334	23-1-351-8220-000-7233-07704-000000-		116.43		
82346		4340	23-1-351-8220-000-7233-07704-000000-		191.10		
47883	02/22/2024	PRINTED 006517	JOSHUA KRAFT	200.00			
82347		82347	29-1-296-7920-880-0000-000000-000000-		200.00		
47884	02/22/2024	PRINTED 005696	MASB	99.00			
82348		INV-122480	11-1-283-3220-000-0000-000000-000000-		99.00		
47885	02/22/2024	PRINTED 088233	MICHIGAN PIZZA HUT	392.97			
82349		89102	13-1-113-5991-000-1010-07704-777100-		392.97		
47886	02/22/2024	PRINTED 075029	MICHIGAN OFFICE SOLUTINS	709.45			
82350		IN5033346	11-2-402 -0000-000-0000-000000-000100-		709.45		
47887	02/22/2024	PRINTED 003458	SOURCE ONE DIGITAL	210.00			
82353		151723	11-1-111-5990-000-0000-08057-000000-		210.00		
47888	02/22/2024	PRINTED 006129	WHITE LAKE ACE LLC	243.93			
82352		13059	11-1-293-5990-000-0000-04510-900000-		243.93		
47889	02/22/2024	PRINTED 003089	ROK SYSTEMS INC	1,337.50			
82351		18020	11-1-266-5990-000-0000-000000-000000-		1,337.50		
47890	02/29/2024	PRINTED 005496	AMAZON CAPITAL SVC	527.64			
82354		137T-J4R9-3MFR	29-1-296-7920-800-0000-04509-000000-		52.98		
82354		137T-J4R9-3MFR	29-1-296-7920-802-0000-000000-000000-		17.99		
82355		1FJN-LY94-Y966	11-1-241-5910-000-1010-04509-000000-		43.68		
82356		1HVV-KJN1-VNYX	11-1-284-5990-000-0000-000000-000000-		13.99		
82357		1HVV-KJN1-D4GT	11-1-252-5910-000-0000-000000-000000-		399.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47891	02/29/2024	PRINTED	005730 AMERICAN AED, INC.	152.99			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82358	107778	11-1-321-5990-000-9822-07704-000000-		152.99		
47892	02/29/2024	PRINTED	000650 AMWAY GRAND PLAZA	3,395.41			
	82359	82359	29-1-296-7920-817-0000-04510-000000-		3,395.41		
47893	02/29/2024	PRINTED	006358 SHELTON PROPERTIES LLC	2,520.50			
	82369	SCP0390	11-1-113-5110-000-0000-04510-000000-		2,520.50		
47894	02/29/2024	PRINTED	071263 CEDAR CREST DAIRY	2,430.04			
	82370	44542156	25-1-297-5610-000-0000-00000-000000-		782.13		
	82371	44543135	25-1-297-5610-000-0000-00000-000000-		1,647.91		
47895	02/29/2024	PRINTED	005122 CHROMEBOOKPARTS.COM	2,548.65			
	82372	193229	11-1-225-5990-000-0000-00000-000000-		2,548.65		
47896	02/29/2024	PRINTED	006172 CINTAS CORPORATION	116.88			
	82373	4184212119	25-1-297-4910-000-0000-00000-000000-		58.44		
	82374	4183562340	25-1-297-4910-000-0000-00000-000000-		58.44		
47897	02/29/2024	PRINTED	000879 CONSUMERS ENERGY	31,530.79			
	82375	205902797294	23-1-261-5520-000-3400-07704-000000-		856.13		
	82375	205902797294	23-1-351-5520-000-7233-07704-000000-		367.74		
	82375	205902797294	23-1-351-5520-000-0000-07704-771999-		245.16		
	82375	205902797294	23-2-141 -0000-000-0000-00000-000000-		476.71		
	82376	205991737314	11-1-261-5520-000-1010-04510-601000-		13,817.97		
	82377	205991737323	11-1-261-5520-000-1010-04509-601000-		7,288.11		
	82377	205991737323	11-1-261-5520-000-1010-07704-601000-		2,761.63		
	82377	205991737323	23-1-261-5520-000-3400-07704-000000-		1,162.73		
	82378	201898264497	11-1-261-5520-000-1010-07704-601000-		36.57		
	82379	206881200573	11-1-261-5520-000-1010-08057-601000-		3,742.77		
	82380	206258645153	11-1-261-5520-000-1010-04508-601000-		775.27		
47898	02/29/2024	PRINTED	005465 COUNTRY STITCH-N LLC	400.00			
	82381	2310	29-1-296-7920-873-0000-00000-000000-		400.00		
47899	02/29/2024	PRINTED	089674 DTE ENERGY	25,442.65			
	82382	82382	13-1-261-5510-000-1010-07704-777100-		554.04		
	82382	82382	13-1-261-5510-000-3310-07704-777200-		61.56		
	82383	82383	11-1-261-5510-000-1010-04508-601000-		5,317.68		
	82384	82384	11-1-261-5510-000-1010-00000-601000-		875.61		
	82385	82385	11-1-261-5510-000-1010-07704-601000-		3,477.81		
	82385	82385	23-1-261-5510-000-3400-07704-000000-		402.37		
	82386	82386	11-1-261-5510-000-1010-04509-601000-		5,896.79		
	82387	82387	11-1-261-5510-000-1010-04510-601000-		5,982.67		
	82388	82388	11-1-261-5510-000-1010-04510-601000-		4.36		
	82389	82389	11-1-261-5510-000-1010-08057-601000-		2,869.76		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47900	02/29/2024	PRINTED	001881 ENVIRO CLEAN	46,643.98			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82390	120296	11-1-261-4190-000-1010-08057-601000-				6,986.02
	82390	120296	11-1-261-4190-000-4350-00000-000000-				1,594.66
	82390	120296	11-1-261-4190-000-1010-04508-601000-				6,970.08
	82390	120296	11-1-261-4190-000-4350-00000-000000-				1,196.00
	82390	120296	11-1-261-4190-000-1010-04509-601000-				9,043.14
	82390	120296	11-1-261-4190-000-4350-00000-000000-				1,196.00
	82390	120296	11-1-261-4190-000-1010-04510-601000-				14,132.90
	82390	120296	23-1-261-4190-000-3400-07704-000000-				515.57
	82390	120296	23-1-261-4190-000-7233-07704-000000-				221.46
	82390	120296	23-1-261-4190-000-0000-07704-771999-				147.64
	82390	120296	23-2-141 -0000-000-0000-000000-000000-				287.08
	82390	120296	13-1-261-4190-000-1010-07704-777100-				3,918.10
	82390	120296	13-1-261-4190-000-3310-07704-777200-				435.33
47901	02/29/2024	PRINTED	001468 FOLLETT SCHOOL SOLUTIONS	283.10			
	82393	785744A	11-1-222-5310-000-0000-04509-000000-				283.10
47902	02/29/2024	PRINTED	001468 FOLLETT SCHOOL SOLUTIONS	63.02			
	82394	785744F	11-1-222-5310-000-0000-04509-000000-				63.02
47903	02/29/2024	PRINTED	016184 GORDON FOOD SERVICE	268.56			
	82395	9006996939	29-1-296-7920-891-0000-000000-000000-				53.36
	82396	9006836771	29-1-296-7920-891-0000-000000-000000-				215.20
47904	02/29/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	21.99			
	82397	2556266-0	11-1-112-5110-000-0000-04509-000070-				21.99
47905	02/29/2024	PRINTED	003101 JEFFREY SCHILDROTH	395.00			
	82398	82398	29-1-296-7920-905-0000-04510-000000-				395.00
47906	02/29/2024	PRINTED	082860 APRICUS QSR LLC	509.25			
	82360	5060291	29-1-296-7920-891-0000-000000-000000-				47.53
	82361	5060157	29-1-296-7920-891-0000-000000-000000-				33.95
	82362	5058410	29-1-296-7920-891-0000-000000-000000-				101.85
	82363	5058245	29-1-296-7920-891-0000-000000-000000-				33.95
	82364	5057226	29-1-296-7920-891-0000-000000-000000-				81.48
	82365	5059890	29-1-296-7920-891-0000-000000-000000-				47.53
	82366	5059239	29-1-296-7920-891-0000-000000-000000-				47.53
	82367	5059089	29-1-296-7920-891-0000-000000-000000-				47.53
	82368	5058933	29-1-296-7920-891-0000-000000-000000-				67.90
47907	02/29/2024	PRINTED	001842 TRINITY HEALTH	1,245.00			
	82425	8670	11-1-293-3130-000-0000-000000-000000-				1,245.00
47908	02/29/2024	PRINTED	000039 MHSAA	40.00			
	82399	82399	11-1-293-5991-000-0000-000000-000000-				40.00
47909	02/29/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	1,954.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82400		IN5054966	11-2-402 -0000-000-0000-000000-000100-		1,954.10		
47910	02/29/2024	PRINTED 000625	MR BILL'S FOTOHUIS	324.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82401	071223	29-1-296-7920-853-0000-04509-000000-		324.00		
47911	02/29/2024	PRINTED 002012	NORTHWAY LANES	165.00			
	82402	WHITEHALL--01	11-1-293-7410-000-0000-04510-000000-		165.00		
47912	02/29/2024	PRINTED 006170	PEPSI BEVERAGES COMPANY	342.04			
	82404	32797206	11-1-321-5610-000-9822-07704-000000-		342.04		
47913	02/29/2024	PRINTED 002432	PITNEY BOWES INC	91.29			
	82405	1024863055	11-1-252-5910-000-0000-000000-000000-		91.29		
47914	02/29/2024	PRINTED 000891	PRESIDIO NETWORKED SOLUTI	16,677.60			
	82406	6013524000280	11-1-284-4910-000-0000-000000-000000-		16,677.60		
47915	02/29/2024	PRINTED 074202	QUILL CORPORATION	349.49			
	82407	36673850	11-1-321-5910-000-9822-07704-000000-		69.98		
	82408	36985614	23-1-118-5990-000-3400-07704-000000-		17.50		
	82409	36964832	23-1-118-5990-000-3400-07704-000000-		75.41		
	82409	36964832	23-1-351-5990-000-7233-07704-000000-		44.28		
	82410	36967790	23-1-351-5110-000-0000-07704-771900-		13.08		
	82411	36842512	23-1-351-5110-000-0000-07704-771825-		16.14		
	82411	36842512	23-1-118-5990-000-3400-07704-000000-		71.26		
	82411	36842512	23-1-351-5990-000-7233-07704-000000-		41.84		
47916	02/29/2024	PRINTED 018868	REETHS-PUFFER SCHOOLS	6,753.00			
	82412	82412	23-1-118-8220-000-3400-07704-000000-		267.00		
	82413	82413	23-1-118-8220-000-3400-07704-000000-		224.00		
	82414	82414	23-1-118-8220-000-3400-07704-000000-		208.00		
	82414	82414	23-1-351-8220-000-7233-07704-000000-		208.00		
	82415	82415	23-1-118-8220-000-3400-07704-000000-		229.00		
	82415	82415	23-1-351-8220-000-7233-07704-000000-		229.00		
	82416	82416	23-1-118-8220-000-3400-07704-000000-		1,243.00		
	82417	82417	23-1-118-8220-000-3400-07704-000000-		1,079.00		
	82418	82418	23-1-118-8220-000-3400-07704-000000-		883.00		
	82419	82419	23-1-118-8220-000-3400-07704-000000-		1,046.00		
	82420	82420	23-1-351-8220-000-7233-07704-000000-		452.00		
	82421	82421	23-1-351-8220-000-7233-07704-000000-		685.00		
47917	02/29/2024	PRINTED 005701	RENNHACK ORCHARDS MARKET,	400.00			
	82422	1184	25-1-297-5610-000-0000-000000-000000-		400.00		
47918	02/29/2024	PRINTED 003089	ROK SYSTEMS INC	1,080.00			
	82423	18037	11-1-111-4910-000-0000-08057-000000-		540.00		
	82423	18037	11-1-266-4910-000-0000-000000-000000-		540.00		
47919	02/29/2024	PRINTED 005658	RYCENGA BUILDING CENTER	261.69			

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82424	2402-924947		11-1-113-5110-000-0000-04510-000430-				261.69
47920	02/29/2024	PRINTED	006583 WEBUILDFUN	394.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
82426	2983		23-1-118-5990-000-3400-07704-000000-				236.40
82426	2983		23-1-351-5990-000-7233-07704-000000-				78.80
82426	2983		23-1-351-5990-000-0000-07704-771600-				78.80
47921	02/29/2024	PRINTED	028716 WEST MICHIGAN CONFERENCE	11.00			
82427	82427		11-0171-0000-000-0000-04510-800000-				11.00
47922	03/07/2024	PRINTED	051027 ACCESS HEALTH	216.00			
82429	82429		11-2-461 -0000-000-0000-000000-000000-				216.00
47923	03/07/2024	PRINTED	005496 AMAZON CAPITAL SVC	2,582.94			
82430	1H3C-XQJQ-YXQQ		11-1-321-5990-000-9822-07704-000000-				18.98
82431	1WTM-MDHN-MDRX		11-1-293-5990-000-0000-04510-000000-				98.70
82432	1QND-VRGT-W9F3		11-1-293-5990-000-0000-04510-000000-				198.99
82432	1QND-VRGT-W9F3		11-1-321-5910-000-9822-07704-000000-				12.53
82433	13J1-W31K-3JQQ		11-1-113-5110-000-0000-04510-000430-				60.78
82434	1C6J-4VJG-LHTM		11-1-216-5990-000-6360-00000-000000-				51.96
82435	196Y-NDV3-3CH4		11-1-113-5990-000-0000-04510-000000-				123.23
82436	19KC-RR14-6VNR		11-1-241-5990-000-1010-04510-000000-				38.98
82437	1JRW-VD6K-RTLX		11-1-216-5990-000-6360-00000-000000-				55.97
82438	1LJY-YVRN-43VQ		11-1-241-5990-000-1010-04510-000000-				48.43
82439	1HVV-KJN1-K3L1		29-1-296-7920-812-0000-04510-000000-				67.10
82440	1GGQ-CCVT-RTVW		11-1-241-5990-000-1010-04510-000000-				73.98
82441	1GMQ-61TP-1333		29-1-296-7920-853-0000-04510-000000-				319.33
82442	1HFG-NMRD-PXR1		11-1-113-5110-000-0000-04510-000230-				312.67
82443	1FMG-DRJX-4RKY		11-1-113-5110-000-0000-04510-000230-				487.16
82444	1QFN-73C7-T6WH		11-1-113-5110-000-0000-04510-000220-				563.25
82445	144H-4XDP-VR79		11-1-232-5910-000-0000-00000-000000-				50.90
47924	03/07/2024	PRINTED	006337 AMPLIFY EDUCATION, INC.	850.00			
82446	INV-189845		11-1-112-4140-000-0000-04509-000000-				425.00
82446	INV-189845		11-1-111-4140-000-0000-04508-000000-				425.00
47925	03/07/2024	PRINTED	071474 ANDY MALBOUEF	3,000.00			
82447	82447		11-1-221-3220-000-4350-00000-000000-				3,000.00
47926	03/07/2024	PRINTED	002752 AT&T MOBILITY	303.77			
82448	287230989490x22724		23-1-351-3190-000-7233-07704-000000-				253.14
82448	287230989490x22724		13-1-226-3410-000-1010-07704-777100-				50.63
47927	03/07/2024	PRINTED	005495 AUTO VALUE MUSKEGON	72.99			
82449	180-501751		13-1-271-4130-000-1010-07704-777100-				72.99
47928	03/07/2024	PRINTED	004956 BARNES & NOBLE COLLEGE BO	72.73			
82450	179462		11-1-113-3710-000-0000-04510-900000-				72.73

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47929	03/07/2024	PRINTED	006581 BECKI GOMEZ	168.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82451	82451	11-1-216-3220-000-6360-00000-000000-		168.00		
47930	03/07/2024	PRINTED	005993 BEST BUY BUSINESS ADVANTA	1,375.77			
	82452	7873971	27-1-112-6420-000-0000-04509-225000-		375.84		
	82452	7873971	11-1-284-5990-000-0000-00000-000000-		999.93		
47931	03/07/2024	PRINTED	071263 CEDAR CREST DAIRY	3,185.73			
	82453	44544144	25-1-297-5610-000-0000-00000-000000-		3,185.73		
47932	03/07/2024	PRINTED	000150 CENTRAL MICHIGAN UNIVERSI	375.00			
	82454	82454	11-1-293-7410-000-0000-04510-000000-		375.00		
47933	03/07/2024	PRINTED	006577 CHRISTIAN GOMEZ	80.13			
	82455	82455	11-1-216-3220-000-6360-00000-000000-		80.13		
47934	03/07/2024	PRINTED	006172 CINTAS CORPORATION	58.44			
	82456	4184947077	25-1-297-4910-000-0000-00000-000000-		58.44		
47935	03/07/2024	PRINTED	000879 CONSUMERS ENERGY	5,750.35			
	82457	205635799668	11-1-261-5520-000-0000-44587-000000-		1,005.61		
	82458	205635799669	11-1-261-5520-000-0000-44587-000000-		30.74		
	82459	205635799667	11-1-261-5520-000-0000-44587-000000-		218.65		
	82460	207147460687	11-1-261-5520-000-1010-04508-601000-		3,062.66		
	82461	201364353448	13-1-261-5520-000-1010-07704-777100-		1,289.42		
	82461	201364353448	13-1-261-5520-000-3310-07704-777200-		143.27		
47936	03/07/2024	PRINTED	087370 COUNTY OF MUSKEGON	216.00			
	10851175	MAR 20241	23-2-461 -0000-000-0000-00000-000000-		216.00		
47937	03/07/2024	PRINTED	006279 GILL ROY'S HARDWARE	291.31			
	82462	2402-959230	11-1-113-5110-000-0000-04510-000000-		195.23		
	82463	2402-957061	11-1-284-5990-000-0000-00000-000000-		16.09		
	82464	2402-971126	11-1-321-5990-000-9822-07704-000000-		47.19		
	82465	2402-976358	11-1-321-5990-000-9822-07704-000000-		5.93		
	82466	2402-609772	11-1-225-5990-000-0000-00000-000000-		22.23		
	82467	2402-639980	11-1-225-5990-000-0000-00000-000000-		4.64		
47938	03/07/2024	PRINTED	016184 GORDON FOOD SERVICE	16.78			
	82468	828522593	13-1-113-5991-000-1010-07704-777100-		16.78		
47939	03/07/2024	PRINTED	078131 GRAND HAVEN AREA	75.00			
	82469	82469	11-1-293-7410-000-0000-04510-000000-		75.00		
47940	03/07/2024	PRINTED	003575 GVSU	400.00			
	82470	82470	11-1-293-7410-000-0000-04510-000000-		400.00		
47941	03/07/2024	PRINTED	006260 ISABEL HESSE	9.08			
	82471	82471	29-1-296-7920-907-0000-04510-000000-		9.08		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47942	03/07/2024	PRINTED	006573 JULIA RUSSELL	288.23			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82472	82472	11-1-216-3220-000-6360-00000-000000-		288.23		
47943	03/07/2024	PRINTED	006584 KUERTHS DISPOSAL INC	725.00			
	82473	46326	11-1-261-3840-000-1010-00000-601000-		725.00		
47944	03/07/2024	PRINTED	006437 LOCOROBO INNOVATIONS INC.	16,925.00			
	79670	6714	11-1-113-5110-000-9763-04510-000000-		1,000.00		
	79671	6716	11-1-113-5110-000-9763-04510-000000-		2,100.00		
	79673	6703	11-1-113-5110-000-9763-04510-000000-		6,246.89		
	79673	6703	11-1-113-5110-000-0000-04510-000000-		7,578.11		
47945	03/07/2024	PRINTED	002874 MUSKEGON AREA ISD	3,500.00			
	82474	14413	11-1-284-4910-000-0000-00000-000000-		3,500.00		
47946	03/07/2024	PRINTED	002938 MESSA - COMERICA BANK	224,631.52			
	82428	82428	11-2-461 -0000-000-0000-00000-000000-		27,201.89		
	82428	82428	11-2-402 -0000-000-0000-00000-000001-		191,613.45		
	82428	82428	13-2-461 -0000-000-0000-00000-000000-		1,562.34		
	82428	82428	23-2-461 -0000-000-0000-00000-000000-		3,770.25		
	82428	82428	25-2-461 -0000-000-0000-00000-000000-		286.63		
	82428	82428	27-2-461 -0000-000-0000-00000-000000-		196.96		
47947	03/07/2024	PRINTED	085024 MEYER MUSIC	223.71			
	82477	106145870	11-1-113-5110-000-0000-04510-000330-		57.32		
	82478	106147306	11-1-113-5110-000-0000-04510-000330-		166.39		
47948	03/07/2024	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,855.99			
	82480	15-0	23-1-118-8220-000-3400-07704-000000-		1,060.96		
	82480	15-0	23-1-351-8220-000-7233-07704-000000-		795.03		
47949	03/07/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	540.00			
	82482	IN5068745	11-2-402 -0000-000-0000-00000-000100-		540.00		
47950	03/07/2024	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	82,271.89			
	82475	1509	11-1-113-3710-000-0000-04510-900000-		45,500.09		
	82476	1533	11-1-113-3720-000-0000-04510-900000-		36,771.80		
47951	03/07/2024	PRINTED	006261 MUSKEGON SPORTS COUNCIL	77.00			
	82483	212157858	13-1-113-4910-000-1010-07704-777100-		77.00		
47952	03/07/2024	PRINTED	004325 PLANTENGA'S CLEANERS	558.72			
	82484	82484	29-1-296-7920-893-0000-00000-000000-		558.72		
47953	03/07/2024	PRINTED	074202 QUILL CORPORATION	333.97			
	82485	37398937	23-1-351-5910-000-0000-07704-771999-		102.41		
	82486	37315405	23-1-226-5910-000-3400-07704-000000-		73.43		
	82486	37315405	23-1-351-5910-000-7233-07704-000000-		41.29		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82487	37424709		23-1-118-5990-000-3400-07704-000000-		82.96		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
82487	37424709	23-1-351-5990-000-7233-07704-000000-	33.88				
47954	03/07/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	2,311.00			
82488	82488		23-1-351-8220-000-7233-07704-000000-		783.00		
82489	82489		23-1-351-8220-000-7233-07704-000000-		225.50		
82489	82489		23-1-118-8220-000-3400-07704-000000-		225.50		
82490	82490		23-1-118-8220-000-3400-07704-000000-		1,077.00		
47955	03/07/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	160.00			
82508	82508		11-1-293-7410-000-0000-04509-000000-		160.00		
47956	03/07/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
82491	1057		25-1-297-5610-000-0000-000000-000000-		400.00		
47957	03/07/2024	PRINTED	006129 WHITE LAKE ACE LLC	64.57			
82492	13248		11-1-321-5990-000-9822-07704-000000-		1.32		
82493	13254		13-1-261-4110-000-1010-07704-777100-		19.17		
82494	13181		23-1-351-5110-000-0000-07704-771600-		44.08		
47958	03/07/2024	PRINTED	005658 RYCENGA BUILDING CENTER	237.25			
82495	82495		11-1-113-5110-000-0000-04510-000430-		1.00		
82496	2403-926172		11-1-113-5110-000-0000-04510-000430-		97.35		
82497	2401-919524		11-1-113-5110-000-0000-04510-000430-		44.70		
82498	2402-922899		11-1-113-5110-000-0000-04510-000430-		94.20		
47959	03/07/2024	PRINTED	005225 SCOTT MANZO	480.00			
82499	82499		29-1-296-7920-892-0000-000000-000000-		480.00		
47960	03/07/2024	PRINTED	003704 SOUTH CHRISTIAN HIGH SCHO	300.00			
82500	82500		11-1-293-7410-000-0000-04510-000000-		300.00		
47961	03/07/2024	PRINTED	005475 TOP CAT SALES LLC	2,385.00			
82501	36911		29-1-296-7920-892-0000-000000-000000-		1,400.00		
82501	36911		29-1-296-7920-884-0000-000000-000000-		985.00		
47962	03/07/2024	PRINTED	004028 TWIN CITIES PARTS	298.69			
82502	489449		13-1-271-4130-000-1010-07704-777100-		176.68		
82503	489434		13-1-271-4130-000-1010-07704-777100-		122.01		
47963	03/07/2024	PRINTED	005534 VITAL RECORDS CONTROL	463.59			
82504	4108328GRR1		11-1-231-5990-000-0000-000000-000000-		289.55		
82505	4108330GRR1		23-1-226-4910-000-3400-07704-000000-		139.23		
82505	4108330GRR1		23-1-351-4910-000-7233-07704-000000-		34.81		
47964	03/07/2024	PRINTED	001902 WASTE MANAGEMENT OF MICH	405.28			
82506	8208909-2333-8		13-1-261-3840-000-3310-07704-777200-		81.06		
82506	8208909-2333-8		13-1-261-3840-000-1010-07704-777100-		324.22		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47965	03/07/2024	PRINTED	006557 WEX BANK	1,458.34			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82481	95616645	13-1-271-5710-000-1010-07704-777100-		1,458.34		
47966	03/07/2024	PRINTED	004280 WHITE LAKE GREENHOUSE	37.50			
	82507	4776	11-1-293-5990-000-0000-04510-000000-		37.50		
47967	03/14/2024	PRINTED	003768 A PARTS WAREHOUSE	2,432.13			
	82511	179220	11-1-271-5730-000-1010-00000-670000-		-66.87		
	82512	182220	11-1-271-5730-000-1010-00000-670000-		2,499.00		
47968	03/14/2024	PRINTED	006591 A&R CONCRETE CUTTING	800.00			
	82509	8194	11-1-261-4190-000-0000-04509-600001-		450.00		
	82510	8203	11-1-261-4190-000-0000-04509-600001-		350.00		
47969	03/14/2024	PRINTED	003137 ADEMA ALTERNATOR & STARTE	200.00			
	82513	69260	11-1-271-5730-000-1010-00000-670000-		200.00		
47970	03/14/2024	PRINTED	006126 ADVANTAGE FLEET, LLC	274.27			
	82514	91256	11-1-271-5730-000-1010-00000-670000-		408.20		
	82515	685215	11-1-271-5730-000-1010-00000-670000-		-64.00		
	82516	685219	11-1-271-5730-000-1010-00000-670000-		-69.93		
47971	03/14/2024	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	82517	13170	11-1-321-7410-000-9822-07704-000000-		41.00		
	82517	13170	23-1-351-7410-000-0000-07704-771999-		369.00		
47972	03/14/2024	PRINTED	005496 AMAZON CAPITAL SVC	2,600.63			
	82518	1C9F-TWG1-MM1Y	29-1-296-7920-802-0000-00000-000000-		-17.99		
	82519	1JXW-K7FV-N7HT	29-1-296-7920-802-0000-00000-000000-		-32.02		
	82520	1QLY-C7TG-Q6LV	29-1-296-7920-802-0000-00000-000000-		-20.36		
	82521	17VD-HP4R-MR3G	11-1-222-5310-000-0000-08057-000000-		-119.99		
	82522	1DMJ-PG6L-3R6H	11-1-213-5990-000-0000-08057-000000-		29.20		
	82522	1DMJ-PG6L-3R6H	11-1-212-5990-000-0000-08057-000000-		9.99		
	82522	1DMJ-PG6L-3R6H	29-1-296-7920-812-0000-08057-000000-		202.11		
	82523	1NDC-TX6R-1F9C	29-1-296-7920-811-0000-04509-000000-		81.46		
	82524	1RNR-XNYK-1YKC	11-1-112-5110-000-0000-04509-000060-		38.79		
	82525	16CK-H1FX-41L7	29-1-296-7920-800-0000-08057-000000-		81.93		
	82526	1DYQ-WJM9-CVVF	11-1-111-5110-000-0000-04508-000000-		41.55		
	82527	1P4P-14WQ-9T7G	11-1-284-5990-000-0000-00000-000000-		153.99		
	82528	1R7Y-WFC3-N3J3	11-1-284-5990-000-0000-00000-000000-		130.65		
	82529	1Y9R-CNR4-KLDY	11-1-225-5990-000-0000-00000-000000-		137.98		
	82530	1F6N-W1X9-L3JV	11-1-225-5990-000-0000-00000-000000-		97.51		
	82531	1PDM-G1CG-RFMJ	11-1-225-5990-000-0000-00000-000000-		23.42		
	82532	116W-QXC3-KNFN	11-1-284-5990-000-0000-00000-000000-		272.42		
	82533	1HNJ-FNDH-KWLK	11-1-293-5990-000-0000-04509-000000-		170.42		
	82534	1XMG-3C3H-KX4L	11-1-284-5990-000-0000-00000-000000-		39.98		
	82535	1YCQ-M9D1-VHQP	11-1-213-5990-012-2020-00000-000000-		105.99		
	82536	1F9R-117W-QPK6	11-1-111-5110-000-0000-04508-000000-		62.11		
	82537	17K4-CDJG-3MTF	11-1-241-5910-000-1010-04508-000000-		78.78		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82538		1LJP-CWFT-QMDH	11-1-111-5110-000-0000-04508-000000-		21.98		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
82539		1J7J-DNGQ-W3L6	11-1-241-5910-000-1010-04510-000000-		596.00		
82540		1RTJ-QNFC-TR9G	11-1-271-5910-000-1010-00000-670000-		197.88		
82635		1HDX-4X4J-MNC3	11-1-213-5990-012-2020-00000-000000-		-18.15		
82636		16X9-W6K4-RPX9	11-1-271-5990-000-1010-00000-670000-		69.98		
82637		1443-L9QP-3DH3	29-1-296-7920-885-0000-00000-000000-		135.80		
82638		1TNR-36J4-1WJ7	11-1-112-5110-000-0000-04509-000070-		-43.77		
82639		1D9C-NPLX-3Q9V	11-1-271-5990-000-1010-00000-670000-		72.99		
47973	03/14/2024	PRINTED 000627	ARCHITECTURAL HARDWARE CO	1,278.00			
82541		65649	11-1-261-5980-000-1010-04509-600000-		445.00		
82542		65946	11-1-261-4110-000-1010-04510-600000-		750.00		
82640		66118	11-1-261-5980-000-1010-04509-600000-		83.00		
47974	03/14/2024	PRINTED 004429	ARNOLD SALES	2,913.85			
82543		1416668	11-1-261-5990-000-1010-04510-600000-		728.47		
82543		1416668	11-1-261-5990-000-1010-04509-600000-		728.46		
82543		1416668	11-1-261-5990-000-1010-04508-600000-		728.46		
82543		1416668	11-1-261-5990-000-1010-08057-600000-		728.46		
47975	03/14/2024	PRINTED 002477	BAXTER'S TOWING & STORAGE	392.00			
82544		155034	11-1-271-5730-000-1010-00000-670000-		392.00		
47976	03/14/2024	PRINTED 005156	BOARDWELL MECHANICAL SERV	140.00			
82641		61595	11-1-261-4910-000-0000-44587-000000-		140.00		
47977	03/14/2024	PRINTED 002754	BROADMOOR PRODUCTS INC	390.73			
82545		143875	11-1-261-5980-000-1010-04509-600000-		390.73		
47978	03/14/2024	PRINTED 002293	BSN SPORTS	1,277.34			
82642		925001220	29-1-296-7920-860-0000-00000-000000-		82.00		
82643		925001198	11-1-293-5990-000-0000-04510-000000-		1,050.34		
82644		924949558	11-1-293-5992-000-0000-00000-000000-		145.00		
47979	03/14/2024	PRINTED 005666	C + T DRIVERS TESTING	140.00			
82645		82645	11-1-271-5990-000-1010-00000-670000-		140.00		
47980	03/14/2024	PRINTED 006100	CATCHMARK TECHNOLOGIES, L	1,125.00			
82646		9793	11-1-282-4910-000-0000-00000-000000-		1,125.00		
47981	03/14/2024	PRINTED 071263	CEDAR CREST DAIRY	2,816.74			
82546		44545144	25-1-297-5610-000-0000-00000-000000-		2,816.74		
47982	03/14/2024	PRINTED 072371	CENTRAL MICHIGAN PAPER CO	4,110.00			
82547		542753-00	11-1-111-5120-000-0000-08057-000000-		1,370.00		
82548		542374-00	11-1-113-5110-000-0000-04510-000000-		1,370.00		
82647		542715-00	11-1-112-5110-000-0000-04509-000000-		1,370.00		
47983	03/14/2024	PRINTED 002951	CENTURYLINK	.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82549	680237700		11-1-261-3410-000-1010-00000-601000-				.72
47984	03/14/2024	PRINTED	006172 CINTAS CORPORATION	58.44			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82551	4185727670	25-1-297-4910-000-00000-000000-				58.44
47985	03/14/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	150.16			
	82555	3833264	11-1-271-5790-000-1010-00000-670000-				37.16
	82556	3839149	11-1-271-5790-000-1010-00000-670000-				37.16
	82557	3844896	11-1-271-5790-000-1010-00000-670000-				37.16
	82558	3851031	11-1-271-5790-000-1010-00000-670000-				38.68
47986	03/14/2024	PRINTED	084777 COLT PLUMBING CO. INC.	900.00			
	82552	600422	11-1-261-5980-000-1010-04509-600000-				8.10
	82552	600422	11-1-261-5980-000-1010-04508-600000-				211.20
	82553	602352	11-1-261-5980-000-1010-08057-600000-				680.70
47987	03/14/2024	PRINTED	045701 COMMUNITY FOUNDATION FOR	1,450.00			
	82554	44824	11-1-289-5990-000-00000-000000-				1,450.00
47988	03/14/2024	PRINTED	003356 CONTROLNET LLC	1,814.00			
	82559	21061	11-1-261-4190-000-00000-04510-600001-				328.00
	82561	21077	11-1-261-4910-000-00000-000000-				1,486.00
47989	03/14/2024	PRINTED	003364 CROSSROADS TESTING SERVIC	260.00			
	82560	4267	11-1-271-4190-000-1010-00000-670000-				260.00
47990	03/14/2024	PRINTED	005479 DAWSON'S	10,500.00			
	82562	15815	11-1-261-4910-000-00000-000000-				10,500.00
47991	03/14/2024	PRINTED	031392 DRUG SCREENS PLUS	230.00			
	82564	24FebFCG_W546	11-1-271-4190-000-1010-00000-670000-				230.00
47992	03/14/2024	PRINTED	000355 EARLE PRESS PRINTING	158.00			
	82565	240290	11-1-271-5910-000-1010-00000-670000-				158.00
47993	03/14/2024	PRINTED	006060 BC TECHNOLOGIES CO	2,260.00			
	82648	0103121CC	11-1-293-7410-000-00000-04510-000000-				1,065.00
	82648	0103121CC	11-1-293-7410-000-00000-04509-000000-				790.00
	82649	0103124CC	11-1-293-7410-000-00000-04510-000000-				215.00
	82649	0103124CC	11-1-293-7410-000-00000-04509-000000-				190.00
47994	03/14/2024	PRINTED	001992 FRONTIER	2,113.01			
	82566	82566	11-1-261-3410-000-1010-00000-601000-				113.92
	82567	82567	11-1-261-3410-000-1010-00000-601000-				765.22
	82568	82568	11-1-261-3410-000-1010-00000-601000-				1,233.87
47995	03/14/2024	PRINTED	001839 HOEKSTRA TRANSPORTATION I	197.40			
	82570	X101034736:01	11-1-271-5730-000-1010-00000-670000-				197.40

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47996	03/14/2024	PRINTED	045356 HOLTON PUBLIC SCHOOLS	16,652.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82569	2430	23-1-271-8220-000-3407-07704-000000-		16,652.00		
47997	03/14/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	608.59			
	82572	2556615-0	11-1-271-5710-000-1010-00000-670000-		206.94		
	82573	2561525-0	11-1-222-5310-000-0000-04509-000000-		17.97		
	82574	2562170-0	11-1-111-5990-000-0000-08057-000000-		383.68		
47998	03/14/2024	PRINTED	005672 K & K SYSTEMS INC	5,371.68			
	82575	24320	11-1-271-5990-000-1010-00000-670000-		5,371.68		
47999	03/14/2024	PRINTED	005277 KIMBALL MIDWEST	410.39			
	82650	102006928	11-1-271-5730-000-1010-00000-670000-		213.39		
	82650	102006928	11-1-271-5990-000-1010-00000-670000-		197.00		
48000	03/14/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	205.75			
	82576	82576	29-1-296-7920-800-0000-04510-000000-		83.75		
	82577	82577	11-1-271-5910-000-1010-00000-670000-		47.25		
	82578	82578	11-1-261-3830-000-1010-00000-601000-		74.75		
48001	03/14/2024	PRINTED	006584 KUERTHS DISPOSAL INC	3,025.00			
	82579	46327	11-1-261-3840-000-1010-00000-601000-		75.00		
	82580	47378	11-1-261-3840-000-1010-00000-601000-		100.00		
	82581	47377	11-1-261-3840-000-1010-00000-601000-		2,850.00		
48002	03/14/2024	PRINTED	004729 LAURIE KELLER	500.00			
	82582	82582	11-1-111-5110-000-0000-04508-000000-		500.00		
48003	03/14/2024	PRINTED	002874 MUSKEGON AREA ISD	248.25			
	82583	14375	29-1-296-7920-811-0000-04510-000000-		150.00		
	82583	14375	11-1-271-5730-000-1010-00000-670000-		68.50		
	82583	14375	11-1-271-5910-000-1010-00000-670000-		29.75		
48004	03/14/2024	PRINTED	033742 MIDCOM SERVICE	367.87			
	82584	89003	11-1-271-4190-000-1010-00000-670000-		367.87		
48005	03/14/2024	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	17,925.00			
	82585	031124	23-1-271-8220-000-3407-07704-000000-		17,925.00		
48006	03/14/2024	PRINTED	005975 MUSKEGON AUTO SUPPLY CORP	723.48			
	82586	359644	11-1-271-5730-000-1010-00000-670000-		670.80		
	82586	359644	11-1-271-5990-000-1010-00000-670000-		52.68		
48007	03/14/2024	PRINTED	002962 IMPERIALDADE	769.45			
	82571	12528963-00	11-1-261-5990-000-1010-07704-600000-		384.73		
	82571	12528963-00	11-1-321-5990-000-9822-07704-000000-		384.72		
48008	03/14/2024	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
	82587	84610	11-1-261-4190-000-0000-04508-600001-		125.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82588			84611	11-1-261-4190-000-0000-08057-600001-	125.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
82589		84612	11-1-261-4190-000-0000-07704-600001-	165.00			
82590		84613	11-1-261-4190-000-0000-04510-600001-	165.00			
82591		84614	11-1-261-4190-000-0000-04509-600001-	155.00			
82592		84615	11-1-271-4190-000-1010-00000-670000-	65.00			
48009	03/14/2024	PRINTED	002432 PITNEY BOWES INC	146.22			
82594		1024952844	11-1-232-4120-000-0000-000000-000000-	146.22			
48010	03/14/2024	PRINTED	074202 QUILL CORPORATION	38.24			
82595		37198328	23-1-118-5990-000-3400-07704-000000-	24.48			
82595		37198328	23-1-351-5990-000-7233-07704-000000-	13.76			
48011	03/14/2024	PRINTED	003458 SOURCE ONE DIGITAL	36.13			
82618		156061	11-1-232-5990-000-0000-000000-000000-	36.13			
48012	03/14/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
82596		1064	25-1-297-5610-000-0000-000000-000000-	400.00			
48013	03/14/2024	PRINTED	006129 WHITE LAKE ACE LLC	470.15			
82597		12895	11-1-261-5980-000-1010-04508-600000-	10.37			
82598		12946	11-1-261-5980-000-1010-04509-600000-	15.26			
82599		12972	11-1-261-5980-000-1010-04508-600000-	1.36			
82600		13036	11-1-271-5990-000-1010-00000-670000-	32.33			
82601		13043	11-1-271-5730-000-1010-00000-670000-	3.93			
82601		13043	11-1-271-5990-000-1010-00000-670000-	31.34			
82602		13044	11-1-261-5980-000-1010-04508-600000-	1.36			
82603		13118	11-1-261-5980-000-1010-04508-600000-	1.36			
82604		13126	11-1-321-5990-000-9822-07704-000000-	36.25			
82605		13154	11-1-261-5980-000-1010-04508-600000-	9.39			
82606		13204	11-1-261-5980-000-1010-04510-600000-	15.66			
82607		13284	11-1-261-5980-000-1010-08057-600000-	28.99			
82607		13284	11-1-261-5980-000-1010-07704-600000-	13.31			
82608		13287	11-1-261-5980-000-1010-07704-600000-	38.21			
82651		13288	11-1-261-5980-000-1010-07704-600000-	108.79			
82652		13289	11-1-261-5980-000-1010-04509-600000-	22.90			
82653		13354	11-1-261-5980-000-1010-04509-600000-	25.07			
82654		13377	11-1-261-5990-000-1010-00000-600293-	74.27			
48014	03/14/2024	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	645.24			
82609		399912	11-1-261-5990-000-1010-00000-600001-	12.87			
82610		400578	11-1-261-5990-000-1010-00000-600001-	632.37			
48015	03/14/2024	PRINTED	001404 SAM'S CLUB MC/SYNCR	1,710.34			
82611		82611	23-1-351-5110-000-0000-07704-771875-	122.02			
82611		82611	23-1-351-5110-000-0000-07704-771900-	59.81			
82611		82611	25-1-297-5610-000-0000-000000-000000-	93.96			
82611		82611	25-1-297-5990-000-0000-000000-000000-	88.27			
82611		82611	23-1-351-5990-000-7233-07704-000000-	160.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82611	82611		23-1-118-5990-000-3400-07704-000000-				75.50
DOC	INVOICE NO	ACCOUNT	AMOUNT				
82611	82611	23-1-351-5990-000-0000-07704-771700-	16.63				
82611	82611	23-1-351-5990-000-0000-07704-771600-	101.86				
82611	82611	23-1-351-5990-000-0000-07704-771650-	24.46				
82611	82611	23-1-351-5990-000-0000-07704-771750-	336.12				
82611	82611	23-1-351-5990-000-0000-07704-771800-	46.66				
82611	82611	23-1-351-5990-000-0000-07704-771825-	250.74				
82611	82611	23-1-351-5990-000-0000-07704-771825-	37.60				
82611	82611	23-1-351-5990-000-0000-07704-771875-	60.88				
82611	82611	23-1-351-5990-000-0000-07704-771900-	31.56				
82611	82611	23-1-351-5910-000-0000-07704-771999-	93.99				
82611	82611	23-1-351-7410-000-0000-07704-771999-	110.00				
48016	03/14/2024	PRINTED 002228 SCHEID PLUMBING HEATING &	9,685.60				
82612	I-27690-1	11-1-261-4110-000-1010-04509-600000-	1,122.94				
82613	I-27904-1	11-1-261-4110-000-1010-04509-600000-	564.38				
82614	I-28144-1	25-1-297-4120-000-0000-000000-000000-	7,082.52				
82615	I-28214-1	11-1-261-4110-000-1010-08057-600000-	246.74				
82655	I-28615-1	11-1-261-4110-000-1010-04509-600000-	669.02				
48017	03/14/2024	PRINTED 005698 SPECTRUM BUSINESS	76.80				
82550	5654301030124	11-1-284-4190-000-0000-000000-000000-	76.80				
48018	03/14/2024	PRINTED 003748 SPORTS PRO STOP	1,212.00				
82656	4973	29-1-296-7920-870-0000-000000-000000-	922.00				
82657	4976	29-1-296-7920-870-0000-000000-000000-	290.00				
48019	03/14/2024	PRINTED 036951 UNITY SCHOOL BUS PARTS	2,512.79				
82619	0574220-IN	11-1-271-5730-000-1010-00000-670000-	2,185.67				
82658	0575072-IN	11-1-271-5730-000-1010-00000-670000-	327.12				
48020	03/14/2024	PRINTED 003246 WEST MICHIGAN DOCUMENT SH	52.00				
82620	140061	11-1-241-5910-000-1010-04509-000000-	52.00				
48021	03/14/2024	PRINTED 002560 WEST MICHIGAN INTERNATIONAL	2,987.97				
82621	X102070283:01	11-1-271-5730-000-1010-00000-670000-	52.43				
82622	X102070316:01	11-1-271-5730-000-1010-00000-670000-	1,472.20				
82623	X102070417:01	11-1-271-5790-000-1010-00000-670000-	260.01				
82624	X102070440:01	11-1-271-5730-000-1010-00000-670000-	174.22				
82625	X102070446:01	11-1-271-5730-000-1010-00000-670000-	-100.00				
82626	X102070447:01	11-1-271-5730-000-1010-00000-670000-	-120.00				
82627	X102070470:01	11-1-271-5730-000-1010-00000-670000-	167.00				
82628	X102070505:01	11-1-271-5730-000-1010-00000-670000-	14.03				
82629	X102070536:01	11-1-271-5790-000-1010-00000-670000-	-256.02				
82630	X102070670:01	11-1-271-5730-000-1010-00000-670000-	60.98				
82631	X102070670:02	11-1-271-5730-000-1010-00000-670000-	71.88				
82660	X102070807:03	11-1-271-5730-000-1010-00000-670000-	84.95				
82661	X102070887:01	11-1-271-5730-000-1010-00000-670000-	20.40				
82662	X102071081:01	11-1-271-5790-000-1010-00000-670000-	-128.01				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82663		X102070888:01	11-1-271-5790-000-1010-00000-670000-		260.01		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
82664	X102070894:01	11-1-271-5730-000-1010-00000-670000-	492.70				
82665	X102070932:01	11-1-271-5730-000-1010-00000-670000-	33.49				
82666	X102070971:01	11-1-271-5730-000-1010-00000-670000-	311.53				
82667	X102070999:01	11-1-271-5730-000-1010-00000-670000-	28.89				
82668	X102071082:01	11-1-271-5730-000-1010-00000-670000-	-45.00				
82669	X102071083:01	11-1-271-5730-000-1010-00000-670000-	-120.00				
82670	X102071085:01	11-1-271-5730-000-1010-00000-670000-	-90.00				
82671	X102070807:01	11-1-271-5730-000-1010-00000-670000-	200.82				
82672	X102070807:02	11-1-271-5730-000-1010-00000-670000-	141.46				
48022	03/14/2024	PRINTED 001405 WEST MICHIGAN RUBBER	144.33				
82632	I-17334-0	11-1-271-5990-000-1010-00000-670000-	144.33				
48023	03/14/2024	PRINTED 003771 WESTERN MICHIGAN CHRISTIA	300.00				
82659	82659	11-1-293-7410-000-0000-04510-000000-	300.00				
48024	03/14/2024	PRINTED 004378 WHITE LAKE AUTOMOTIVE	87.97				
82633	765877	11-1-271-5730-000-1010-00000-670000-	72.38				
82673	766521	11-1-261-5980-000-1010-07704-600000-	15.59				
48025	03/14/2024	PRINTED 002305 WINDEMULLER ELECTRIC INC	2,041.00				
82634	234127	11-1-271-4190-000-1010-00000-670000-	2,041.00				
48026	03/21/2024	PRINTED 005496 AMAZON CAPITAL SVC	886.83				
82674	1JGY-MKFM-43WW	11-1-111-5110-000-0000-08057-000000-	57.56				
82675	1743-PJ1C-H71L	11-1-111-5110-000-0000-08057-000000-	272.54				
82676	16YR-KFW9-FJYQ	11-1-111-5110-000-0000-08057-000000-	8.48				
82677	16PK-FTJJ-NNFM	11-1-111-5110-000-0000-08057-000000-	289.12				
82678	1Y17-WDHT-1HPG	29-1-296-7920-800-0000-08057-000000-	67.96				
82679	11T9-XXG1-J4T1	11-1-213-5990-000-0000-08057-000000-	35.79				
82680	1YNF-GP79-76W9	11-1-216-5910-041-2020-04508-000000-	40.30				
82681	1DCV-PQN4-6JRP	11-1-111-5110-000-0000-04508-000030-	43.09				
82682	1X3P-GKFD-7M43	11-1-213-5990-012-2020-00000-000000-	71.99				
48027	03/21/2024	PRINTED 003869 BLUUM OF MINNESOTA, LLC	7,730.00				
82683	970553	11-1-225-5990-000-0000-00000-000000-	7,730.00				
48028	03/21/2024	PRINTED 004830 BONE ENDS	377.00				
82684	2024-23	11-1-293-5990-000-0000-04510-000000-	377.00				
48029	03/21/2024	PRINTED 002293 BSN SPORTS	1,002.75				
82685	925001219	29-1-296-7920-874-0000-00000-000000-	1,002.75				
48030	03/21/2024	PRINTED 071263 CEDAR CREST DAIRY	2,993.29				
82686	44546151	25-1-297-5610-000-0000-00000-000000-	2,993.29				
48031	03/21/2024	PRINTED 006172 CINTAS CORPORATION	58.44				
82687	4186375357	25-1-297-4910-000-0000-00000-000000-	58.44				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48032	03/21/2024	PRINTED	005465 COUNTRY STITCH-N LLC	300.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82688	2511	29-1-296-7920-874-0000-000000-000000-				300.00
48033	03/21/2024	PRINTED	006594 GRAND LEDGE PUBLIC SCHOOL	175.00			
	82690	82690	11-1-293-7410-000-0000-04509-000000-				175.00
48034	03/21/2024	PRINTED	001060 INTERQUEST DETECTION CANI	330.00			
	82691	3664C	13-1-113-3190-000-1010-07704-777100-				330.00
48035	03/21/2024	PRINTED	000110 JW PEPPER & SON INC	324.01			
	82692	366315029	11-1-113-5110-000-0000-04510-000340-				134.99
	82693	366312717	11-1-113-5110-000-0000-04510-000340-				90.83
	82694	366310760	11-1-113-5110-000-0000-04510-000340-				31.10
	82695	366305248	11-1-113-5110-000-0000-04510-000340-				67.09
48036	03/21/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	110.25			
	82696	82696	29-1-296-7920-801-0000-07704-000000-				78.00
	82697	82697	29-1-296-7920-803-0000-07704-000000-				32.25
48037	03/21/2024	PRINTED	002874 MUSKEGON AREA ISD	6,869.60			
	82701	14311	11-1-221-3220-000-4350-00000-000000-				4,266.00
	82702	14422	11-1-113-3715-000-0000-04510-900000-				2,603.60
48038	03/21/2024	PRINTED	001842 TRINITY HEALTH	2,315.35			
	82699	8737	11-1-293-3130-000-0000-00000-000000-				2,315.35
48039	03/21/2024	PRINTED	006463 MICHIGAN ATHLETIC CLUB	266.67			
	82707	82707	11-1-293-7410-000-0000-04510-000000-				266.67
48040	03/21/2024	PRINTED	045621 MILLER JOHNSON ATTORNEYS	6,273.00			
	82700	1922076	11-1-231-3170-000-0000-00000-000000-				6,273.00
48041	03/21/2024	PRINTED	006595 MISTY LONGSDORF	524.88			
	82698	82698	11-1-216-5990-000-6360-00000-000000-				524.88
48042	03/21/2024	PRINTED	000066 MONA SHORES SCHOOLS	1,500.00			
	82711	24.035	11-1-221-3220-000-0000-04510-000000-				750.00
	82711	24.035	11-1-221-3220-000-0000-04509-000000-				750.00
48043	03/21/2024	PRINTED	002759 NORTHSIDE HEATING COOLING	152.50			
	82704	154423	25-1-297-4120-000-0000-00000-000000-				152.50
48044	03/21/2024	PRINTED	002012 NORTHWAY LANES	188.00			
	82705	LOCAL 973	11-1-293-5990-000-0000-04510-000000-				188.00
48045	03/21/2024	PRINTED	002457 PURCHASE POWER	1,020.99			
	82709	82709	11-2-192 -0000-000-0000-00000-003430-				1,020.99

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48046	03/21/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	100.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82712	82712	11-1-293-7410-000-0000-04509-000000-				100.00
48047	03/21/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	82713	1069	25-1-297-5610-000-0000-000000-000000-				400.00
48048	03/21/2024	PRINTED	003089 ROK SYSTEMS INC	2,546.75			
	82714	18063	27-1-266-4910-000-0000-000000-266000-				2,546.75
48049	03/21/2024	PRINTED	006077 DEANNA BRANT	638.00			
	82689	3317	29-1-296-7920-884-0000-000000-000000-				638.00
48050	03/21/2024	PRINTED	006236 MUSKEGON YMCA	180.00			
	82706	4819	11-1-321-4910-000-9822-07704-000000-				180.00
48051	03/21/2024	PRINTED	006597 BEATRICE LEWIS	105.00			
	82725	82725	11-1-293-3190-000-0000-04510-000000-				105.00
48052	03/21/2024	PRINTED	006598 BRAELEE FOGUS	90.00			
	82726	82726	11-1-293-3190-000-0000-04510-000000-				90.00
48053	03/21/2024	PRINTED	006599 ELI MCCLENDON	15.00			
	82727	82727	11-1-293-3190-000-0000-04510-000000-				15.00
48054	03/21/2024	PRINTED	006600 NEVEAH HOLMES	45.00			
	82728	82728	11-1-293-3190-000-0000-04510-000000-				45.00
48055	03/21/2024	PRINTED	005658 RYCENGA BUILDING CENTER	1,192.25			
	82715	2403-929368	11-1-113-5110-000-0000-04510-000430-				1,192.25
48056	03/21/2024	PRINTED	006596 SLEEP INN	2,708.50			
	82716	82716	29-1-296-7920-824-0000-000000-000000-				2,708.50
48057	03/21/2024	PRINTED	005698 SPECTRUM BUSINESS	194.97			
	82717	0013538030724	11-1-261-4910-000-0000-44587-000000-				194.97
48058	03/21/2024	PRINTED	006601 TAYLOR KISH	15.00			
	82729	82729	11-1-293-3190-000-0000-04510-000000-				15.00
48059	03/21/2024	VOID	000383 THOMAS LAUTERBERG	3,095.00			
	82724	82724	11-1-293-3190-000-0000-04510-000000-				3,095.00
48060	03/21/2024	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	850.00			
	82718	AAK006770-GB01	11-1-293-5990-000-0000-04510-000000-				850.00
48061	03/21/2024	PRINTED	005515 US AWARDS	743.04			
	82719	INV90115	11-1-249-5990-000-0000-04510-900000-				743.04
48062	03/21/2024	PRINTED	001687 VERIZON	40.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82720		9958462312	11-1-232-4910-000-0000-000000-000000-			40.01
48063	03/21/2024	PRINTED	005534 VITAL RECORDS CONTROL	215.99			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82721	3993840GRR1	11-1-231-5990-000-0000-000000-000000-				215.99
48064	03/21/2024	PRINTED	009718 WHITE LAKE AREA	526.00			
	82722	6859	11-1-232-7410-000-0000-000000-000000-				263.00
	82723	6845	23-1-351-7410-000-0000-07704-771999-				263.00
48065	03/28/2024	PRINTED	003768 A PARTS WAREHOUSE	979.20			
	82730	182707	11-1-271-5730-000-1010-00000-670000-				979.20
48066	03/28/2024	VOID	005496 AMAZON CAPITAL SVC	.00			
	82732	17G3-4T7HYK1W	11-1-112-5110-000-0000-04509-000300-				20.89
	82733	1XXM-1HD6-R3TD	11-1-112-5110-000-0000-04509-000000-				44.28
	82734	1XXM-1HD6-R3RG	11-1-213-5990-012-2020-00000-000000-				12.95
	82734	1XXM-1HD6-R3RG	11-1-241-5910-000-1010-04509-000000-				41.48
	82735	1FH6-LGP6-CR76	11-1-321-5990-000-9822-07704-000000-				26.58
	82736	1FPP-VYDG-47R6	29-1-296-7920-885-0000-00000-000000-				135.96
	82736	1FPP-VYDG-47R6	11-1-321-5910-000-9822-07704-000000-				52.56
	82737	1JG4-MLTV-HVF7	29-1-296-7920-885-0000-00000-000000-				34.98
	82738	1636-WQ1N-N9VF	11-1-271-5990-000-1010-00000-670000-				194.99
	82740	1JLV-16FJ-WQ3R	11-1-111-5110-000-0000-04508-000000-				423.92
	82741	1PMF-NXNK-CNVY	11-1-216-5910-041-2020-04508-000000-				38.38
	82744	1K7H-R9V6-D16F	11-1-213-5990-012-2020-00000-000000-				-105.99
	82748	925183823	11-1-293-5990-000-0000-04510-000000-				1,210.94
48067	03/28/2024	PRINTED	071474 ANDY MALBOUEF	2,500.00			
	82743	82743	11-1-221-3220-000-4350-00000-000000-				2,500.00
48068	03/28/2024	PRINTED	003565 ANNETTE THOMPSON	74.20			
	82810	82810	29-1-296-7920-863-0000-00000-000000-				74.20
48069	03/28/2024	PRINTED	000277 ANTHONY VARELA	550.00			
	82819	82819	29-1-296-7920-884-0000-00000-000000-				550.00
48070	03/28/2024	PRINTED	000627 ARCHITECTURAL HARDWARE CO	110.00			
	82731	66127	11-1-261-5980-000-1010-07704-600000-				110.00
48071	03/28/2024	PRINTED	004429 ARNOLD SALES	3,093.85			
	82745	1418658	11-1-261-5990-000-1010-04510-600000-				773.46
	82745	1418658	11-1-261-5990-000-1010-04509-600000-				773.46
	82745	1418658	11-1-261-5990-000-1010-04508-600000-				773.46
	82745	1418658	11-1-261-5990-000-1010-08057-600000-				773.47
48072	03/28/2024	PRINTED	005156 BOARDWELL MECHANICAL SERV	3,100.00			
	82746	61653	11-1-261-4110-000-0000-44587-000000-				3,100.00
48073	03/28/2024	PRINTED	002293 BSN SPORTS	1,350.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82747		925166489	11-1-293-5992-000-0000-00000-000000-			1,350.00
48074	03/28/2024	PRINTED	071263 CEDAR CREST DAIRY	2,599.12			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	82749		44547131	25-1-297-5610-000-0000-00000-000000-			2,572.12
	82833		44543135-1	25-1-297-5610-000-0000-00000-000000-			27.00
48075	03/28/2024	PRINTED	006172 CINTAS CORPORATION	83.38			
	82750		4187157146	25-1-297-4910-000-0000-00000-000000-			41.69
	82751		4187893520	25-1-297-4910-000-0000-00000-000000-			41.69
48076	03/28/2024	PRINTED	081795 CLOSE UP FOUNDATION	2,266.00			
	82752		MI229-03252024	29-1-296-7920-819-0000-04510-000000-			2,266.00
48077	03/28/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	77.36			
	82760		3856731	11-1-271-5790-000-1010-00000-670000-			38.68
	82761		3862570	11-1-271-5790-000-1010-00000-670000-			38.68
48078	03/28/2024	PRINTED	088680 COFESSCO FIRE PROTECTION	477.50			
	82753		28264-M5R6	13-1-261-4910-000-1010-07704-777100-			429.75
	82753		28264-M5R6	13-1-261-4190-000-3310-07704-777200-			47.75
48079	03/28/2024	PRINTED	084777 COLT PLUMBING CO. INC.	72.80			
	82762		602622	11-1-261-5980-000-1010-08057-600000-			72.80
48080	03/28/2024	PRINTED	000879 CONSUMERS ENERGY	29,162.88			
	82754		206347558736	11-1-261-5520-000-1010-04510-601000-			12,677.85
	82755		206347558745	11-1-261-5520-000-1010-04509-601000-			6,802.52
	82755		206347558745	11-1-261-5520-000-1010-07704-601000-			2,577.63
	82755		206347558745	23-1-261-5520-000-3400-07704-000000-			1,085.27
	82756		205902840917	23-1-261-5520-000-3400-07704-000000-			770.50
	82756		205902840917	23-1-351-5520-000-7233-07704-000000-			330.96
	82756		205902840917	23-1-351-5520-000-0000-07704-771999-			220.64
	82756		205902840917	23-2-141 -0000-000-0000-00000-000000-			429.03
	82757		201987317350	11-1-261-5520-000-1010-07704-601000-			38.38
	82758		206080774807	11-1-261-5520-000-1010-04508-601000-			526.55
	82759		205991786351	11-1-261-5520-000-1010-08057-601000-			3,703.55
48081	03/28/2024	PRINTED	087100 COUNTRY DAIRY INC	450.00			
	82763		82763	23-1-118-4910-000-3400-07704-000000-			114.00
	82763		82763	23-1-351-4910-000-7233-07704-000000-			114.00
	82764		82764	23-1-351-4910-000-7233-07704-000000-			222.00
48082	03/28/2024	PRINTED	005465 COUNTRY STITCH-N LLC	132.00			
	82765		2574	29-1-296-7920-874-0000-00000-000000-			132.00
48083	03/28/2024	PRINTED	005479 DAWSON'S	1,200.00			
	82766		16020	11-1-261-4910-000-0000-00000-600000-			1,200.00
48084	03/28/2024	PRINTED	001003 DEMCO INC	83.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82767		7449322	11-1-222-5310-000-0000-04509-000000-			28.08
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82768	7448194	11-1-222-5310-000-0000-04509-000000-				55.21
48085	03/28/2024	PRINTED	006231 EMILY VARELA	1,167.72			
	82820		82820	29-1-296-7920-884-0000-000000-000000-			550.00
	82821		82821	29-1-296-7920-884-0000-000000-000000-			617.72
48086	03/28/2024	PRINTED	016184 GORDON FOOD SERVICE	60.91			
	82771		9007939722	29-1-296-7920-817-0000-04510-000000-			60.91
48087	03/28/2024	PRINTED	001839 HOEKSTRA TRANSPORTATION I	22.87			
	82772		X101034935:01	11-1-271-5730-000-1010-00000-670000-			22.87
48088	03/28/2024	PRINTED	000110 JW PEPPER & SON INC	73.17			
	82775		366318770	11-1-113-5110-000-0000-04510-000340-			33.98
	82776		366320307	11-1-113-5110-000-0000-04510-000340-			39.19
48089	03/28/2024	PRINTED	082202 KAREN HAIN	115.97			
	82770		82770	29-1-296-7920-800-0000-08057-000000-			57.98
	82770		82770	11-1-241-5990-000-1010-04508-000000-			57.99
48090	03/28/2024	PRINTED	006269 MICHIGAN HISTORY DAY	455.00			
	82778		150993	29-1-296-7920-816-0000-04510-000000-			455.00
48091	03/28/2024	PRINTED	005131 MID MICHIGAN OFFICIALS AS	300.00			
	82781		2024-36	11-1-293-7410-000-0000-04510-000000-			300.00
48092	03/28/2024	PRINTED	006299 MIHSSCA	60.00			
	82780		19C42BF8-0009	11-1-293-7410-000-0000-04510-000000-			60.00
48093	03/28/2024	PRINTED	003296 MONROE TRUCK & AUTO ACCES	181.87			
	82783		171861941	11-1-261-5990-000-1010-00000-600001-			181.87
48094	03/28/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	3,015.53			
	82779		IN5114235	11-2-402 -0000-000-0000-00000-000100-			3,015.53
48095	03/28/2024	PRINTED	006592 NATIONAL BUS SALES	146,045.00			
	82785		031224-01	11-1-271-6650-000-1010-00000-900000-			144,345.00
	82786		031224-01-BV	11-1-271-6650-000-1010-00000-900000-			1,700.00
48096	03/28/2024	PRINTED	002962 IMPERIALDADE	1,894.81			
	82773		12540723-00	11-1-261-5990-000-1010-07704-600000-			839.30
	82773		12540723-00	11-1-321-5990-000-9822-07704-000000-			839.29
	82774		12541417-00	11-1-261-5990-000-1010-07704-600000-			108.11
	82774		12541417-00	11-1-321-5990-000-9822-07704-000000-			108.11
48097	03/28/2024	PRINTED	005834 OPEN UP RESOURCES	765.00			
	82787		34884	11-1-112-5110-000-0000-04509-000000-			765.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48098	03/28/2024	PRINTED	011068 PIONEER MFG COMPANY	100.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82788	919672	11-1-261-5990-000-1010-00000-600293-				100.00
48099	03/28/2024	PRINTED	004501 PLAYSCRIPTS INC	165.22			
	82789	2325526	29-1-296-7920-853-0000-04510-000000-				165.22
48100	03/28/2024	PRINTED	074202 QUILL CORPORATION	574.57			
	80805	34507488	13-1-226-5910-000-1010-07704-777100-				29.28
	80805	34507488	13-1-226-5910-000-3310-07704-777200-				5.85
	80805	34507488	13-1-226-5910-000-1010-07704-777000-				10.25
	80805	34507488	23-1-226-5910-000-3400-07704-000000-				226.68
	80805	34507488	23-1-351-5910-000-7234-07704-000000-				133.16
	80805	34507488	23-1-351-5910-000-0000-07704-771999-				20.50
	80805	34507488	11-1-321-5910-000-9822-07704-000000-				1.49
	80806	34274340	23-1-351-5990-000-7234-07704-000000-				32.10
	80807	34800534	23-1-226-5910-000-3400-07704-000000-				31.22
	80807	34800534	23-1-351-5910-000-7234-07704-000000-				17.56
	80808	34069206	23-1-351-5910-000-0000-07704-771850-				66.48
48101	03/28/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	82791	1073	25-1-297-5610-000-0000-000000-				400.00
48102	03/28/2024	PRINTED	006129 WHITE LAKE ACE LLC	168.27			
	82792	13535	23-1-351-5110-000-0000-07704-771600-				15.67
	82793	13306	11-1-261-5980-000-1010-04510-600000-				39.18
	82794	13386	11-1-261-5980-000-1010-04510-600000-				40.44
	82795	13397	11-1-261-5980-000-1010-08057-600000-				13.71
	82796	13418	11-1-321-5990-000-9822-07704-000000-				15.23
	82797	13470	11-1-261-5990-000-1010-00000-600001-				2.54
	82798	13492	11-1-261-5980-000-1010-07704-600000-				31.35
	82799	13551	11-1-261-5990-000-0000-44587-000000-				10.15
48103	03/28/2024	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	123.08			
	82801	401001	11-1-261-5990-000-1010-00000-600001-				123.08
48104	03/28/2024	PRINTED	005658 RYCENGA BUILDING CENTER	840.61			
	82803	2403-929855	11-1-113-5110-000-0000-04510-000430-				168.83
	82804	2403-929724	11-1-113-5110-000-0000-04510-000430-				671.78
48105	03/28/2024	PRINTED	001971 SECREST, WARDLE, LYNCH,	124.85			
	82805	1491410	11-1-231-3170-000-0000-000000-				124.85
48106	03/28/2024	PRINTED	006604 KIMBERLY SORENSON	300.00			
	82806	82806	29-1-296-7920-853-0000-04510-000000-				300.00
48107	03/28/2024	PRINTED	037911 STATE OF MICHIGAN	150.00			
	82807	82807	23-1-118-7410-000-3400-07704-000000-				64.50
	82807	82807	23-1-351-7410-000-7233-07704-000000-				21.00
	82807	82807	23-1-351-7410-000-0000-07704-771600-				64.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48108	03/28/2024	PRINTED	037911 STATE OF MICHIGAN	34.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82808	82808	11-1-216-5990-000-6360-00000-000000-		34.00		
48109	03/28/2024	PRINTED	006603 TECH SOLUTIONS INTEGRATIO	407.70			
	82809	17069014	11-1-321-4910-000-9822-07704-000000-		407.70		
48110	03/28/2024	PRINTED	085702 TROPHY CENTER OF W. MICH	1,520.00			
	82811	11928	29-1-296-7920-873-0000-00000-000000-		835.00		
	82812	11988	29-1-296-7920-884-0000-00000-000000-		165.00		
	82813	11991	29-1-296-7920-894-0000-00000-000000-		385.00		
	82814	11929	29-1-296-7920-873-0000-00000-000000-		30.00		
	82815	11989	29-1-296-7920-880-0000-00000-000000-		30.00		
	82816	11990	11-1-293-5991-000-0000-00000-000000-		75.00		
48111	03/28/2024	PRINTED	005803 TYLER TECHNOLOGIES, INC.	2,839.20			
	82817	045-459815	11-1-271-4140-000-1010-00000-670000-		2,839.20		
48112	03/28/2024	VOID	004085 ULINE INC	.00			
	82790	37791108	23-1-226-5910-000-3400-07704-000000-		128.73		
	82790	37791108	23-1-351-5910-000-7233-07704-000000-		72.58		
48113	03/28/2024	PRINTED	036951 UNITY SCHOOL BUS PARTS	242.30			
	82818	0576245-IN	11-1-271-5730-000-1010-00000-670000-		242.30		
48114	03/28/2024	PRINTED	006278 WEST MI ASA	410.00			
	82822	10035	29-1-296-7920-874-0000-00000-000000-		410.00		
48115	03/28/2024	PRINTED	002560 WEST MICHIGAN INTERNATIONAL	1,714.23			
	82823	X102071128:01	11-1-271-5730-000-1010-00000-670000-		1,037.76		
	82824	X102071128:02	11-1-271-5730-000-1010-00000-670000-		416.46		
	82825	X102071137:01	11-1-271-5730-000-1010-00000-670000-		88.99		
	82826	X102071138:01	11-1-271-5730-000-1010-00000-670000-		-88.99		
	82827	X102071254:01	11-1-271-5790-000-1010-00000-670000-		260.01		
48116	03/28/2024	PRINTED	004378 WHITE LAKE AUTOMOTIVE	21.98			
	82784	766825	11-1-271-5730-000-1010-00000-670000-		21.98		
48117	03/28/2024	PRINTED	006365 WHITE RIVER ELECTRIC LLC	11,094.32			
	82828	2582	11-1-261-4190-000-0000-04510-600001-		1,023.20		
	82829	2583	11-1-261-4190-000-0000-04509-600001-		3,418.20		
	82830	2584	11-1-261-4190-000-0000-04509-600001-		4,985.45		
	82831	2585	11-1-261-4190-000-0000-07704-600001-		1,667.47		
48118	03/28/2024	PRINTED	002305 WINDEMULLER ELECTRIC INC	113.00			
	82832	234342	11-1-271-4190-000-1010-00000-670000-		113.00		
48119	03/28/2024	PRINTED	005496 AMAZON CAPITAL SVC	920.98			
	82732	17G3-4T7HYK1W	11-1-112-5110-000-0000-04509-000300-		20.89		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82733		1XXM-1HD6-R3TD	11-1-112-5110-000-0000-04509-000000-				44.28
DOC		INVOICE NO	ACCOUNT				AMOUNT
82734		1XXM-1HD6-R3RG	11-1-213-5990-012-2020-00000-000000-				12.95
82734		1XXM-1HD6-R3RG	11-1-241-5910-000-1010-04509-000000-				41.48
82735		1FH6-LGP6-CR76	11-1-321-5990-000-9822-07704-000000-				26.58
82736		1FPP-VYDG-47R6	29-1-296-7920-885-0000-00000-000000-				135.96
82736		1FPP-VYDG-47R6	11-1-321-5910-000-9822-07704-000000-				52.56
82737		1JG4-MLTV-HVF7	29-1-296-7920-885-0000-00000-000000-				34.98
82738		1636-WQ1N-N9VF	11-1-271-5990-000-1010-00000-670000-				194.99
82740		1JLV-16FJ-WQ3R	11-1-111-5110-000-0000-04508-000000-				423.92
82741		1PMF-NXNK-CNVY	11-1-216-5910-041-2020-04508-000000-				38.38
82744		1K7H-R9V6-D16F	11-1-213-5990-012-2020-00000-000000-				-105.99
48120	03/28/2024	PRINTED 002293	BSN SPORTS, LLC	1,210.94			
82834		925183823	11-1-293-5990-000-0000-04510-000000-				1,210.94
48121	03/28/2024	PRINTED 074202	QUILL CORPORATION	201.31			
82835		37794108	23-1-226-5910-000-3400-07704-000000-				128.73
82835		37794108	23-1-351-5910-000-7233-07704-000000-				72.58
48122	04/04/2024	PRINTED 051027	ACCESS HEALTH	72.00			
82837		82837	11-2-461 -0000-000-0000-000000-000000-				72.00
48123	04/04/2024	PRINTED 005496	AMAZON CAPITAL SVC	213.94			
82838		1GCJ-R47L-HMT6	11-1-122-5110-191-2020-08057-000000-				128.84
82839		197M-VLF7-6TLN	11-1-111-5110-000-0000-04508-000000-				30.18
82840		1G7P-FKWD-6MFW	11-1-213-5990-000-0000-08057-000000-				31.59
82840		1G7P-FKWD-6MFW	11-1-122-5110-194-2020-08057-000000-				23.33
48124	04/04/2024	PRINTED 006254	ARTS COUNCIL OF WHITE LAK	199.50			
82842		66	13-1-111-3190-000-1010-07704-777000-				45.00
82843		67	13-1-111-3190-000-1010-07704-777000-				60.00
82844		65	13-1-111-3190-000-1010-07704-777000-				94.50
48125	04/04/2024	PRINTED 002752	AT&T MOBILITY	295.09			
82841		287230989490x3272024	23-1-351-3190-000-7233-07704-000000-				245.91
82841		287230989490x3272024	13-1-226-3410-000-1010-07704-777100-				49.18
48126	04/04/2024	PRINTED 004830	BONE ENDS	254.40			
82845		2024-25	29-1-296-7920-800-0000-00000-000000-				254.40
48127	04/04/2024	PRINTED 000879	CONSUMERS ENERGY	3,525.58			
82846		206614474303	11-1-261-5520-000-0000-44587-000000-				30.75
82847		206614474302	11-1-261-5520-000-0000-44587-000000-				224.79
82848		206614474301	11-1-261-5520-000-0000-44587-000000-				184.83
82849		207147496401	11-1-261-5520-000-1010-04508-601000-				3,085.21
48128	04/04/2024	PRINTED 087370	COUNTY OF MUSKEGON	72.00			
10851176		APR 20241	23-2-461 -0000-000-0000-000000-000000-				72.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48129	04/04/2024	PRINTED	006605 DEPARTMENT OF CHILDREN, Y	20.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82859	29342	23-1-221-7410-000-3400-07704-000000-		20.00		
48130	04/04/2024	PRINTED	089674 DTE ENERGY	20,386.62			
	82851	82851	11-1-261-5510-000-1010-04508-601000-		3,870.22		
	82852	82852	11-1-261-5510-000-1010-07704-601000-		2,751.70		
	82852	82852	23-1-261-5510-000-3400-07704-000000-		318.37		
	82853	82853	11-1-261-5510-000-1010-04509-601000-		4,838.49		
	82854	82854	13-1-261-5510-000-1010-07704-777100-		420.89		
	82854	82854	13-1-261-5510-000-3310-07704-777200-		46.76		
	82855	82855	11-1-261-5510-000-1010-08057-601000-		2,351.10		
	82856	82856	11-1-261-5510-000-1010-00000-601000-		686.37		
	82857	82857	11-1-261-5510-000-1010-04510-601000-		5,099.07		
	82858	82858	11-1-261-5510-000-1010-04510-601000-		3.65		
48131	04/04/2024	PRINTED	001881 ENVIRO CLEAN	46,643.98			
	82860	120715	11-1-261-4190-000-1010-08057-601000-		6,986.02		
	82860	120715	11-1-261-4190-000-4350-00000-000000-		1,594.66		
	82860	120715	11-1-261-4190-000-1010-04508-601000-		6,970.08		
	82860	120715	11-1-261-4190-000-4350-00000-000000-		1,196.00		
	82860	120715	11-1-261-4190-000-1010-04509-601000-		9,043.14		
	82860	120715	11-1-261-4190-000-4350-00000-000000-		1,196.00		
	82860	120715	11-1-261-4190-000-1010-04510-601000-		14,132.90		
	82860	120715	23-1-261-4190-000-3400-07704-000000-		515.57		
	82860	120715	23-1-261-4190-000-7233-07704-000000-		221.46		
	82860	120715	23-1-261-4190-000-0000-07704-771999-		147.64		
	82860	120715	23-2-141 -0000-000-0000-00000-000000-		287.08		
	82860	120715	13-1-261-4190-000-1010-07704-777100-		3,918.10		
	82860	120715	13-1-261-4190-000-3310-07704-777200-		435.33		
48132	04/04/2024	PRINTED	003780 GONYON'S BATON AND GYMNAS	112.00			
	82861	2023-769	13-1-111-3190-000-1010-07704-777000-		112.00		
48133	04/04/2024	PRINTED	022197 GOPHER SPORT	96.45			
	82862	IN360086	11-1-111-5110-000-0000-04508-000350-		96.45		
48134	04/04/2024	PRINTED	006007 ISLAND JIU-JITSU MICHIGAN	1,000.00			
	82863	82863	13-1-111-3190-000-1010-07704-777000-		1,000.00		
48135	04/04/2024	PRINTED	006584 KUERTHS DISPOSAL INC	2,850.00			
	82864	48608	11-1-261-3840-000-1010-00000-601000-		2,850.00		
48136	04/04/2024	PRINTED	006469 MACKENZIE CREGG	32.52			
	82850	82850	29-1-296-7920-800-0000-04509-000000-		32.52		
48137	04/04/2024	PRINTED	002938 MESSA - COMERICA BANK	225,706.38			
	82836	82836	11-2-461 -0000-000-0000-00000-000000-		27,454.89		
	82836	82836	11-2-402 -0000-000-0000-00000-000001-		192,509.95		
	82836	82836	13-2-461 -0000-000-0000-00000-000000-		1,643.29		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82836	82836		23-2-461 -0000-000-0000-000000-000000-		3,771.27		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
82836	82836	25-2-461 -0000-000-0000-000000-000000-	130.02				
82836	82836	27-2-461 -0000-000-0000-000000-000000-	196.96				
48138	04/04/2024	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	150.00			
82867	418		11-1-232-7410-000-0000-000000-		150.00		
48139	04/04/2024	PRINTED	045268 MUSKEGON CIVIC THEATRE	250.00			
82865	0365		13-1-111-3190-000-1010-07704-777000-		100.00		
82866	0366		13-1-111-3190-000-1010-07704-777000-		150.00		
48140	04/04/2024	PRINTED	005534 VITAL RECORDS CONTROL	153.33			
82870	4174298GRR1		11-1-231-5990-000-0000-000000-000000-		153.33		
48141	04/04/2024	PRINTED	003764 WEST MICHIGAN HOME SCHOOL	500.00			
82869	W02022024		13-1-111-3190-000-1010-07704-777000-		500.00		
48142	04/04/2024	PRINTED	005659 TRINITY HEALTH WORKPLACE	28.50			
82868	82868		11-1-271-4190-000-1010-00000-670000-		28.50		
48143	04/11/2024	PRINTED	006052 AMANDA DYKHOUSE	416.00			
82871	2023-2-		13-1-111-3190-000-1010-07704-777000-		416.00		
48144	04/11/2024	PRINTED	005496 AMAZON CAPITAL SVC	922.39			
82872	1HXF-THFK-1WQV		11-1-321-5910-000-9822-07704-000000-		7.97		
82872	1HXF-THFK-1WQV		11-1-321-5990-000-9822-07704-000000-		38.49		
82873	11QP-9K1M-4LHV		11-1-321-5910-000-9822-07704-000000-		99.97		
82874	1YGL-4LDF-TK7P		11-1-293-5990-000-0000-000000-000000-		447.52		
82875	1JPG-CVJX-KQH3		11-1-293-5990-000-0000-04510-000000-		90.64		
82876	1TDD-WKGR-7VHL		11-1-293-5990-000-0000-04510-000000-		237.80		
48145	04/11/2024	PRINTED	037891 ARCHITECTURAL SYSTEMS GRO	1,207.50			
82877	9580		11-1-293-4120-000-0000-04509-000000-		1,207.50		
48146	04/11/2024	PRINTED	004429 ARNOLD SALES	2,740.49			
82935	1420772		11-1-261-5990-000-1010-04510-600000-		685.12		
82935	1420772		11-1-261-5990-000-1010-04509-600000-		685.12		
82935	1420772		11-1-261-5990-000-1010-04508-600000-		685.12		
82935	1420772		11-1-261-5990-000-1010-08057-600000-		685.13		
48147	04/11/2024	PRINTED	006084 BETH BAKER	120.00			
82880	00001-1		13-1-111-3190-000-1010-07704-777000-		120.00		
48148	04/11/2024	PRINTED	005156 BOARDWELL MECHANICAL SERV	3,805.00			
82936	61681		11-1-261-4110-000-0000-44587-000000-		950.00		
82937	61711		11-1-261-4110-000-1010-07704-600000-		2,715.00		
82938	61722		11-1-261-4190-000-0000-04508-600001-		140.00		
48149	04/11/2024	PRINTED	002293 BSN SPORTS	1,236.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82881			925240104	11-1-293-5992-000-0000-000000-000000-			1,065.50
DOC		INVOICE NO	ACCOUNT				AMOUNT
82882		925166489-1	11-1-293-5992-000-0000-000000-000000-				108.00
82883		925393767	11-1-293-5992-000-0000-000000-000000-				62.50
48150	04/11/2024	PRINTED 071263	CEDAR CREST DAIRY	2,702.75			
82884		44548868	25-1-297-5610-000-0000-000000-000000-				1,290.82
82885		44547987	25-1-297-5610-000-0000-000000-000000-				1,411.93
48151	04/11/2024	PRINTED 072371	CENTRAL MICHIGAN PAPER CO	375.00			
82886		545257-00	23-1-351-5910-000-7233-07704-000000-				75.00
82886		545257-00	23-1-226-5910-000-3400-07704-000000-				150.00
82886		545257-00	23-1-351-5910-000-0000-07704-771999-				150.00
48152	04/11/2024	PRINTED 002951	CENTURYLINK	1.16			
82887		684241611	11-1-261-3410-000-1010-00000-601000-				1.16
48153	04/11/2024	PRINTED 006120	CONTINENTAL LINEN SERVICE	77.36			
82940		3868539	11-1-271-5790-000-1010-00000-670000-				38.68
82941		3874368	11-1-271-5790-000-1010-00000-670000-				38.68
48154	04/11/2024	VOID 088680	COFESSCO FIRE PROTECTION	362.81			
82939		26514-T7G0	11-1-261-4110-000-1010-04510-600000-				362.81
48155	04/11/2024	PRINTED 000879	CONSUMERS ENERGY	1,330.58			
82888		205101936774	13-1-261-5520-000-1010-07704-777100-				1,197.52
82888		205101936774	13-1-261-5520-000-3310-07704-777200-				133.06
48156	04/11/2024	PRINTED 005465	COUNTRY STITCH-N LLC	832.50			
82889		2587	11-1-321-5630-000-9822-07704-000000-				832.50
48157	04/11/2024	PRINTED 031392	DRUG SCREENS PLUS	46.00			
82942		24MARFCG_W546	11-1-271-4190-000-1010-00000-670000-				46.00
48158	04/11/2024	PRINTED 006607	ECOLOGY PROJECT INTERNATI	2,000.00			
82890		82890	29-1-296-7920-815-0000-04509-000000-				2,000.00
48159	04/11/2024	PRINTED 001992	FRONTIER	2,088.56			
82891		82891	11-1-261-3410-000-1010-00000-601000-				769.92
82892		82892	11-1-261-3410-000-1010-00000-601000-				84.77
82893		82893	11-1-261-3410-000-1010-00000-601000-				1,233.87
48160	04/11/2024	PRINTED 006279	GILL ROY'S HARDWARE	58.21			
82958		2403-698271	11-1-261-5980-000-1010-08057-600000-				11.50
82959		2403-699157	23-1-118-5990-000-3400-07704-000000-				3.60
82960		2403-713922	11-1-321-5990-000-9822-07704-000000-				4.49
82961		2403-721273	11-1-225-5990-000-0000-000000-000000-				20.77
82962		2403-729649	11-1-321-5990-000-9822-07704-000000-				3.87
82963		2403-734199	11-1-321-5990-000-9822-07704-000000-				13.98

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48161	04/11/2024	PRINTED	016184 GORDON FOOD SERVICE	1,012.94			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	82894	828525324	29-1-296-7920-891-0000-000000-000000-				178.89
	82895	9008169594	11-1-321-5610-000-9822-07704-000000-				834.05
48162	04/11/2024	PRINTED	005995 GRPS ATHLETICS	300.00			
	82878	82878	11-1-293-7410-000-0000-04510-000000-				300.00
48163	04/11/2024	PRINTED	001839 HOEKSTRA TRANSPORTATION I	18,481.97			
	82943	R101028042:01	11-1-271-4130-000-0000-900000-				18,481.97
48164	04/11/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	315.00			
	82896	82896	11-1-271-5910-000-1010-00000-670000-				62.50
	82897	82897	11-1-261-3830-000-1010-00000-601000-				95.75
	82898	82898	29-1-296-7920-803-0000-07704-000000-				65.75
	82899	82899	29-1-296-7920-801-0000-07704-000000-				91.00
48165	04/11/2024	PRINTED	006584 KUERTHS DISPOSAL INC	100.00			
	82945	48609	11-1-261-3840-000-1010-00000-601000-				100.00
48166	04/11/2024	PRINTED	002874 MUSKEGON AREA ISD	150.00			
	82909	82909	11-1-283-3220-000-0000-000000-000000-				150.00
48167	04/11/2024	PRINTED	088233 MICHIGAN PIZZA HUT	300.00			
	82913	89103	11-1-293-5990-000-0000-04510-000000-				300.00
48168	04/11/2024	PRINTED	005278 FARMERS COOPERATIVE ELEVA	10,876.54			
	82946	227408	11-1-261-5990-000-1010-00000-600001-				1,436.27
	82946	227408	11-1-261-5990-000-1010-00000-600293-				3,689.63
	82946	227408	11-1-261-5990-000-1010-04508-600001-				565.24
	82946	227408	11-1-261-5990-000-1010-04509-600001-				409.67
	82946	227408	11-1-261-5990-000-1010-04510-600001-				2,427.39
	82946	227408	11-1-261-5990-000-1010-07704-600001-				907.33
	82946	227408	11-1-261-5990-000-1010-08057-600001-				1,217.53
	82946	227408	11-1-261-5990-000-1010-00000-600001-				223.48
48169	04/11/2024	PRINTED	004143 MICHIGAN YOUTH BALLET THE	2,000.00			
	82906	82906	13-1-111-3190-000-1010-07704-777000-				2,000.00
48170	04/11/2024	PRINTED	033742 MIDCOM SERVICE	367.87			
	82947	89112	11-1-271-4190-000-1010-00000-670000-				367.87
48171	04/11/2024	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,568.76			
	82907	16-1	23-1-118-8220-000-3400-07704-000000-				948.92
	82907	16-1	23-1-351-8220-000-7233-07704-000000-				619.84
48172	04/11/2024	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	150.00			
	82908	411	23-1-351-7410-000-0000-07704-771999-				150.00
48173	04/11/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	540.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82905	IN5146688	11-2-402 -0000-000-0000-00000-000100-		540.00		
48174	04/11/2024	PRINTED 002085	PHMC	300.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82948	82948	23-1-351-7410-000-0000-07704-771600-		300.00		
48175	04/11/2024	PRINTED 006608	MUSKEGON AREA DISRICT LIB	43.98			
	82910	82910	23-1-351-5110-000-0000-07704-771825-		43.98		
48176	04/11/2024	PRINTED 002962	IMPERIALDADE	95.58			
	82944	12540723-01	11-1-261-5990-000-1010-07704-600000-		47.79		
	82944	12540723-01	11-1-321-5990-000-9822-07704-000000-		47.79		
48177	04/11/2024	PRINTED 006448	O'MALLEY'S PEST CONTROL,	800.00			
	82950	84812	11-1-261-4190-000-0000-04509-600001-		125.00		
	82951	84813	11-1-261-4190-000-0000-08057-600001-		125.00		
	82952	84814	11-1-261-4190-000-0000-07704-600001-		165.00		
	82953	84815	11-1-261-4190-000-0000-04510-600001-		165.00		
	82954	84816	11-1-261-4190-000-0000-04509-600001-		155.00		
	82955	84817	11-1-271-4190-000-1010-00000-670000-		65.00		
48178	04/11/2024	PRINTED 001597	OTIS ELEVATOR COMPANY	1,050.00			
	82949	COV15772001	11-1-261-4190-000-0000-04510-600001-		1,050.00		
48179	04/11/2024	PRINTED 023157	OTTAWA AREA INT SCHOOL DI	6,110.00			
	82911	20553	11-1-113-3715-000-0000-04510-900000-		6,110.00		
48180	04/11/2024	PRINTED 006264	PUBLIC HEALTH MUSKEGON CO	671.91			
	82900	SFE-3861-255760	11-1-293-7410-000-0000-04509-000000-		76.88		
	82901	SFE-3861-045939	25-1-297-7410-000-0000-000000-000000-		148.75		
	82902	SFE-3861-019745	25-1-297-7410-000-0000-000000-000000-		148.75		
	82903	SFE-3861-019214	25-1-297-7410-000-0000-000000-000000-		148.75		
	82904	SFE-3861-019213	25-1-297-7410-000-0000-000000-000000-		148.78		
48181	04/11/2024	PRINTED 002432	PITNEY BOWES INC	81.00			
	82912	1025133334	11-1-232-3430-000-0000-000000-000000-		11.57		
	82912	1025133334	23-1-226-3430-000-3400-07704-000000-		4.51		
	82912	1025133334	23-1-351-3430-000-7233-07704-000000-		7.06		
	82912	1025133334	11-1-241-3430-000-1010-04510-000000-		11.57		
	82912	1025133334	11-1-241-3430-000-1010-04509-000000-		11.57		
	82912	1025133334	11-1-241-3430-000-1010-04508-000000-		11.57		
	82912	1025133334	11-1-241-3430-000-1010-08057-000000-		11.57		
	82912	1025133334	25-1-297-3430-000-0000-000000-000000-		11.58		
48182	04/11/2024	PRINTED 074202	QUILL CORPORATION	26.34			
	82956	37813465	23-1-282-5990-000-3400-07704-000000-		16.86		
	82956	37813465	23-1-351-5990-000-7233-07704-000000-		9.48		
48183	04/11/2024	PRINTED 005701	RENNHACK ORCHARDS MARKET,	400.00			
	82915	1082	25-1-297-5610-000-0000-000000-000000-		400.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48184	04/11/2024	PRINTED	006136 REYNOLDS & SONS, INC	645.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	82914	106403	11-1-293-5992-000-0000-000000-		645.00		
48185	04/11/2024	PRINTED	003089 ROK SYSTEMS INC	3,329.25			
	82916	18087	27-1-266-4910-000-0000-000000-266000-		2,546.75		
	82918	18088	11-1-266-4910-000-0000-000000-000000-		782.50		
48186	04/11/2024	PRINTED	001404 SAM'S CLUB MC/SYNCR	1,398.70			
	82919	82919	25-1-297-5610-000-0000-000000-000000-		213.71		
	82919	82919	23-1-351-5990-000-7233-07704-000000-		779.28		
	82919	82919	23-1-118-5990-000-3400-07704-000000-		139.95		
	82919	82919	23-1-351-5990-000-0000-07704-771700-		48.50		
	82919	82919	23-1-351-5990-000-0000-07704-771600-		40.70		
	82919	82919	23-1-351-5990-000-0000-07704-771750-		39.40		
	82919	82919	23-1-351-5990-000-0000-07704-771800-		17.12		
	82919	82919	23-1-351-5990-000-0000-07704-771825-		34.46		
	82919	82919	23-1-351-5990-000-0000-07704-771850-		10.48		
	82919	82919	23-1-351-5990-000-0000-07704-771875-		33.04		
	82919	82919	23-1-351-5990-000-0000-07704-771900-		42.06		
48187	04/11/2024	PRINTED	004000 SEHI COMPUTER PRODUCTS IN	8,597.72			
	82920	I00243010	11-1-252-5910-000-0000-000000-000000-		2,000.12		
	82921	I00243217	11-1-252-5910-000-0000-000000-000000-		6,597.60		
48188	04/11/2024	PRINTED	003725 SHORELINE SPORT & SPINE P	3,000.00			
	82922	S19	11-1-321-4910-000-9822-07704-000000-		3,000.00		
48189	04/11/2024	PRINTED	005698 SPECTRUM BUSINESS	76.80			
	82923	005654301040124	11-1-284-4190-000-0000-000000-000000-		76.80		
48190	04/11/2024	PRINTED	006077 DEANNA BRANT	88.00			
	82924	3326	29-1-296-7920-884-0000-000000-000000-		88.00		
48191	04/11/2024	PRINTED	085702 TROPHY CENTER OF W. MICH	505.00			
	82925	12015	29-1-296-7920-884-0000-000000-000000-		421.00		
	82926	11937	29-1-296-7920-860-0000-000000-000000-		84.00		
48192	04/11/2024	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	170.00			
	82927	AAK006831-BG01	11-1-293-5990-000-0000-04510-000000-		170.00		
48193	04/11/2024	PRINTED	004028 TWIN CITIES PARTS	301.64			
	82957	490176	11-1-261-5730-000-1010-000000-600000-		301.64		
48194	04/11/2024	PRINTED	005515 US AWARDS	630.66			
	82928	91225	11-1-293-5991-000-0000-000000-000000-		630.66		
48195	04/11/2024	PRINTED	005534 VITAL RECORDS CONTROL	158.72			
	82929	4174300GRR1	23-1-226-4910-000-3400-07704-000000-		126.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82929			4174300GRR1	23-1-351-4910-000-7233-07704-000000-			31.74
48196	04/11/2024	PRINTED	001902 WASTE MANAGEMENT OF MICH	479.92			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
82930		8213222-2333-9	13-1-261-3840-000-1010-07704-777100-				383.94
82930		8213222-2333-9	13-1-261-3840-000-3310-07704-777200-				95.98
48197	04/11/2024	PRINTED	004520 WEST MICHIGAN SPEEDSKATIN	36.00			
82931		82931	13-1-111-3190-000-1010-07704-777000-				36.00
48198	04/11/2024	PRINTED	006557 WEX BANK	2,063.11			
82932		96131057	13-1-271-5710-000-1010-07704-777100-				2,063.11
48199	04/11/2024	PRINTED	022592 WHITE LAKE GOLF CLUB	495.00			
82933		222404040010	11-1-293-5990-000-0000-04510-000000-				495.00
48200	04/11/2024	PRINTED	002290 WHITEHALL TOWNSHIP	384.00			
82934		0038	11-1-261-3830-000-0000-44587-000000-				384.00
48201	04/18/2024	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
82965		13194	11-1-321-7410-000-9822-07704-000000-				41.00
82965		13194	23-1-351-7410-000-0000-07704-771999-				369.00
48202	04/18/2024	PRINTED	005496 AMAZON CAPITAL SVC	4,914.45			
82966		1C3Y-3GLL-FKFR	11-1-284-5990-000-0000-000000-000000-				179.97
82967		1WTJ-WGMM-VFPP	29-1-296-7920-891-0000-000000-000000-				28.99
82968		1XHW-LNWX-PHFH	11-1-293-5990-000-0000-04510-000000-				395.99
82969		1YC9-CVX7-YNVQ	29-1-296-7920-891-0000-000000-000000-				82.76
82970		19RH-VRX3-YLDG	11-1-216-5990-000-6350-000000-000000-				95.91
82971		16QQ-TT7R-TVWY	11-1-216-5990-000-6350-000000-000000-				62.37
82972		1JPG-CVJX-VCR6	11-1-113-5110-000-0000-04510-000430-				42.50
82973		1HNK-6M6J-WPQF	11-1-113-5110-000-0000-04510-000000-				42.50
82974		11NK-9NWT-V4KR	11-1-241-5990-000-1010-04510-000000-				59.93
82975		1HLK-39R7-7XC9	11-1-241-5990-000-1010-04510-000000-				18.99
82976		193T-CJMP-4RNW	11-1-113-5110-000-0000-04510-000330-				144.14
82977		1WTJ-WGMM-YL3K	11-1-241-5990-000-1010-04510-000000-				48.32
82978		1GWR-CFJ4-3H9F	11-1-113-5110-000-0000-04510-000230-				54.03
82978		1GWR-CFJ4-3H9F	11-1-113-5110-000-0000-04510-000430-				90.32
82979		19NR-RRCX-47T4	11-1-113-5110-000-0000-04510-000430-				90.32
82980		1MRJ-MWQQ-VX96	11-1-241-5990-000-1010-04510-000000-				39.91
82981		1JLD-F9J9-THWD	11-1-113-5110-000-0000-04510-000000-				82.63
82982		1QXG-MX6H-6C1R	11-1-113-5110-000-0000-04510-000230-				42.49
82983		1LJD-MQWQ-WQC1	11-1-113-5110-000-0000-04510-000430-				159.49
82984		1GHH-VYPW-179W	29-1-296-7920-827-0000-04510-000000-				39.95
82985		19XL-RYJT-L64L	11-1-113-5110-000-0000-04510-000430-				21.98
82986		1FMF-X3DM-VF4V	29-1-296-7920-827-0000-04510-000000-				49.57
82987		1RFN-4VKQ-VH7R	29-1-296-7920-827-0000-04510-000000-				74.95
82988		1R3C-GY17-7XPH	11-1-113-5110-000-0000-04510-000000-				107.93
82989		19G3-MHGK-LD9D	29-1-296-7920-827-0000-04510-000000-				12.22
82989		19G3-MHGK-LD9D	11-1-241-5990-000-1010-04510-000000-				16.25

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82990			177F-9NCX-94XF	29-1-296-7920-853-0000-04510-000000-			68.95
DOC		INVOICE NO	ACCOUNT				AMOUNT
82991		1YVK-1WGF-XM1H	11-1-113-5110-000-0000-04510-000430-				46.21
82992		11QV-76LF-P3KF	11-1-113-5110-000-0000-04510-000330-				59.00
82993		1TPR-96K6-TNCN	29-1-296-7920-812-0000-04508-000000-				31.23
82994		1KJJ-3KFH-RGDY	11-1-111-5110-000-0000-04508-000030-				37.80
82995		1MRV-RPX7-TK4K	11-1-222-5310-000-0000-04508-000000-				36.66
82996		144D-6J9K-RRLH	11-1-241-5910-000-1010-04508-000000-				41.63
82997		1MD9-WHNG-PVGT	11-1-112-5110-000-0000-04509-000000-				594.78
82998		1T3K-MGFL-71KJ	11-1-112-5110-000-0000-04509-000000-				1,714.22
82999		1CNN-3XNF-7RVH	11-1-213-5990-012-2020-00000-000000-				19.94
83000		1PTY-VTTC-7VDN	11-1-241-5990-000-1010-04509-000000-				88.01
83001		1LQF-G3KV-96MC	11-1-222-5310-000-0000-04509-000000-				91.61
48203	04/18/2024	PRINTED	000627 ARCHITECTURAL HARDWARE CO	1,940.00			
83002		66225	23-1-351-4910-000-0000-07704-771600-				1,940.00
48204	04/18/2024	PRINTED	002528 BRIGHT WHITE PAPER COMPAN	598.00			
83003		SI12507	11-1-222-5310-000-0000-04510-000000-				598.00
48205	04/18/2024	PRINTED	002293 BSN SPORTS	2,875.80			
83004		925454658	29-1-296-7920-871-0000-00000-000000-				1,651.00
83005		925467387	29-1-296-7920-882-0000-00000-000000-				224.00
83006		925482354	11-1-293-5992-000-0000-00000-000000-				388.80
83007		925482332	29-1-296-7920-871-0000-00000-000000-				612.00
48206	04/18/2024	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,125.00			
83008		9914	11-1-282-4910-000-0000-00000-000000-				1,125.00
48207	04/18/2024	PRINTED	071263 CEDAR CREST DAIRY	3,010.26			
83009		44549864	25-1-297-5610-000-0000-00000-000000-				3,010.26
48208	04/18/2024	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	1,320.00			
83010		546010-00	11-1-111-5110-000-0000-04508-000000-				1,320.00
48209	04/18/2024	PRINTED	006172 CINTAS CORPORATION	41.69			
83011		4189321836	25-1-297-4910-000-0000-00000-000000-				41.69
48210	04/18/2024	PRINTED	000844 CITY OF WHITEHALL	6,711.60			
83012		83012	11-1-261-3830-000-1010-08057-601000-				1,122.88
83013		83013	11-1-261-3830-000-1010-04509-601000-				1,141.44
83014		83014	11-1-261-3830-000-1010-07704-601000-				699.11
83014		83014	23-1-261-3830-000-3400-07704-000000-				89.69
83015		83015	11-1-261-3830-000-1010-07704-601000-				526.39
83015		83015	23-1-261-3830-000-3400-07704-000000-				67.53
83016		83016	11-1-261-3830-000-1010-04508-601000-				30.00
83017		83017	11-1-261-3830-000-1010-00000-601000-				120.64
83018		83018	11-1-261-3830-000-1010-04508-601000-				1,271.36
83019		83019	11-1-261-3830-000-1010-04510-601000-				1,642.56

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48211	04/18/2024	PRINTED	081795 CLOSE UP FOUNDATION	2,733.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
83021		MI229-04122024	29-1-296-7920-910-0000-000000-000000-				2,000.00
83022		MI229-04112024	29-1-296-7920-819-0000-04510-000000-				733.00
48212	04/18/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	38.68			
83020		3880106	11-1-271-5790-000-1010-00000-670000-				38.68
48213	04/18/2024	PRINTED	003356 CONTROLNET LLC	8,400.00			
83023		21237	25-1-297-6420-000-0000-00000-000000-				8,400.00
48214	04/18/2024	PRINTED	087100 COUNTRY DAIRY INC	318.00			
83025		83025	23-1-118-4910-000-3400-07704-000000-				318.00
48215	04/18/2024	PRINTED	087100 COUNTRY DAIRY INC	324.00			
83024		83024	23-1-118-4910-000-3400-07704-000000-				324.00
48216	04/18/2024	VOID	087100 COUNTRY DAIRY INC	210.00			
83026		83026	23-1-351-4910-000-7233-07704-000000-				210.00
48217	04/18/2024	PRINTED	005465 COUNTRY STITCH-N LLC	1,353.00			
83027		2669	11-1-293-5992-000-0000-00000-000000-				550.00
83028		2657	11-1-293-5992-000-0000-00000-000000-				441.00
83029		2651	11-1-293-5992-000-0000-00000-000000-				362.00
48218	04/18/2024	PRINTED	006060 BC TECHNOLOGIES CO	465.00			
83030		0103127CC	11-1-293-7410-000-0000-04510-000000-				255.00
83030		0103127CC	11-1-293-7410-000-0000-04509-000000-				210.00
48219	04/18/2024	PRINTED	016184 GORDON FOOD SERVICE	815.20			
83031		9008643538	11-1-321-5610-000-9822-07704-000000-				26.68
83031		9008643538	29-1-296-7920-891-0000-00000-000000-				788.52
48220	04/18/2024	PRINTED	001060 INTERQUEST DETECTION CANI	660.00			
83032		3675C	11-1-266-4910-000-0000-04510-000000-				660.00
48221	04/18/2024	PRINTED	026665 JONES ELECTRIC	690.21			
83033		34756	11-1-261-5980-000-1010-04509-600000-				188.77
83034		34757	11-1-261-5980-000-1010-07704-600000-				188.77
83035		34770	11-1-261-5980-000-1010-07704-600000-				312.67
48222	04/18/2024	PRINTED	000110 JW PEPPER & SON INC	31.10			
83036		366378395	11-1-113-5110-000-0000-04510-000340-				31.10
48223	04/18/2024	PRINTED	002598 KENT ISD	90.00			
83037		993	11-1-221-3220-000-0000-04510-000000-				90.00
48224	04/18/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	70.00			
83038		83038	29-1-296-7920-800-0000-04510-000000-				70.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48225	04/18/2024	PRINTED	003847 LAKE MICHIGAN CREDIT UNIO	1,370.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	83039	83039	11-2-461 -0000-000-0000-000000-		1,370.00		
48226	04/18/2024	PRINTED	002874 MUSKEGON AREA ISD	3,247.80			
	83048	14434	11-1-271-5910-000-1010-00000-670000-		139.50		
	83048	14434	11-1-112-5110-000-0000-04509-000000-		308.30		
	83049	14441	13-1-271-6650-000-1010-07704-777100-		2,800.00		
48227	04/18/2024	PRINTED	005696 MASB	99.00			
	83040	123841	11-1-283-3220-000-0000-000000-000000-		99.00		
48228	04/18/2024	PRINTED	085024 MEYER MUSIC	102.01			
	83041	106176629	11-1-112-5110-000-0000-04509-000000-		102.01		
48229	04/18/2024	PRINTED	045621 MILLER JOHNSON ATTORNEYS	5,609.50			
	83044	1927029	11-1-231-3170-000-0000-000000-000000-		5,609.50		
48230	04/18/2024	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	113.17			
	83045	124504 - 124315	13-1-271-4130-000-1010-07704-777100-		113.17		
48231	04/18/2024	PRINTED	006595 MISTY LONGSDORF	583.20			
	83046	83046	11-1-216-5990-000-6360-000000-000000-		583.20		
48232	04/18/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	1,654.00			
	83043	5066978	11-1-456-6420-000-0000-07704-900511-		1,654.00		
48233	04/18/2024	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	5,280.00			
	83050	0000001608	11-1-113-3710-000-0000-04510-900000-		-1,960.00		
	83051	0000001591	11-1-113-3710-000-0000-04510-900000-		7,240.00		
48234	04/18/2024	PRINTED	002012 NORTHWAY LANES	1,130.00			
	83042	WHMS	29-1-296-7920-800-0000-04509-000000-		1,120.00		
	83042	WHMS	11-1-216-5990-000-6360-000000-000000-		10.00		
48235	04/18/2024	PRINTED	001597 OTIS ELEVATOR COMPANY	775.00			
	83052	COV15752001	11-1-266-4190-000-0000-04510-000000-		775.00		
48236	04/18/2024	PRINTED	006170 PEPSI BEVERAGES COMPANY	818.68			
	83053	28614510	29-1-296-7920-891-0000-000000-000000-		818.68		
48237	04/18/2024	PRINTED	003164 PORT CITY PAINTS	544.50			
	83054	972148/D	11-1-261-5990-000-1010-000000-600293-		544.50		
48238	04/18/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	2,537.00			
	83056	83056	23-1-118-8220-000-3400-07704-000000-		249.00		
	83056	83056	23-1-351-8220-000-7233-07704-000000-		249.00		
	83057	83057	23-1-118-8220-000-3400-07704-000000-		1,222.00		
	83058	83058	23-1-351-8220-000-7233-07704-000000-		817.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48239	04/18/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83055	1088	25-1-297-5610-000-00000-000000-				400.00
48240	04/18/2024	PRINTED	006129 WHITE LAKE ACE LLC	146.10			
	83059	13601	11-1-261-5980-000-1010-04510-600000-				7.83
	83060	13742	11-1-261-5990-000-1010-00000-600293-				37.20
	83061	13744	11-1-261-5990-000-1010-00000-600293-				44.08
	83062	13079	11-1-113-5110-000-3490-04510-000000-				56.99
48241	04/18/2024	PRINTED	001636 ROWLEY BROTHERS INC	145.49			
	83063	1435043-00	11-1-271-5790-000-1010-00000-670000-				170.49
	83064	1435478-00	11-1-271-5790-000-1010-00000-670000-				-25.00
48242	04/18/2024	PRINTED	005658 RYCENGA BUILDING CENTER	40.47			
	83065	2404-932445	11-1-113-5110-000-0000-04510-000430-				40.47
48243	04/18/2024	PRINTED	002228 SCHEID PLUMBING HEATING &	1,799.67			
	83066	1-28766-1	11-1-261-4110-000-1010-04508-600000-				581.96
	83067	1-28813-1	11-1-261-4110-000-1010-04508-600000-				373.88
	83068	1-28986-1	11-1-261-4110-000-1010-04508-600000-				269.28
	83069	83069	11-1-261-4110-000-1010-00000-600293-				574.55
48244	04/18/2024	PRINTED	001455 SCHOOL SPECIALTY	142.50			
	83070	208133877654	11-1-112-5110-000-0000-04509-000000-				142.50
48245	04/18/2024	PRINTED	005485 SHELBY PUBLIC SCHOOL	180.00			
	83071	83071	11-1-293-7410-000-0000-04510-000000-				180.00
48246	04/18/2024	PRINTED	005698 SPECTRUM BUSINESS	194.97			
	83073	0013538040724	11-1-261-4910-000-0000-44587-000000-				194.97
48247	04/18/2024	PRINTED	037911 STATE OF MICHIGAN	266,360.17			
	83074	83074	23-2-421 -0000-000-0000-000000-000000-				266,360.17
48248	04/18/2024	PRINTED	006095 MITCHELL MOORE	945.00			
	83047	83047	13-1-113-3190-000-1010-07704-777100-				945.00
48249	04/18/2024	VOID	000383 THOMAS LAUTERBERG	.00			
	82724	82724	11-1-293-3190-000-0000-04510-000000-				3,095.00
48250	04/18/2024	PRINTED	069913 TRI COUNTY FEED SERVICE	101.88			
	83075	55481/2	11-1-261-5990-000-1010-00000-600293-				101.88
48251	04/18/2024	PRINTED	085702 TROPHY CENTER OF W. MICH	814.00			
	83076	12014	29-1-296-7920-800-0000-04510-000000-				160.00
	83077	12003	11-1-113-5110-000-0000-04510-000330-				654.00
48252	04/18/2024	PRINTED	001687 VERIZON	40.01			
	83078	9960958482	11-1-232-4910-000-0000-00000-000000-				40.01

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83103			4190053800	25-1-297-4910-000-00000-000000-			41.69
48264	04/25/2024	PRINTED	000844 CITY OF WHITEHALL	1,749.67			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		83108	591.000.082.000	11-1-261-5990-000-1010-00000-600293-			1,749.67
48265	04/25/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	38.68			
		83109	3885914	11-1-271-5790-000-1010-00000-670000-			38.68
48266	04/25/2024	PRINTED	000879 CONSUMERS ENERGY	10,771.63			
		83104	206970180599	11-1-261-5520-000-1010-04509-601000-			7,001.56
		83104	206970180599	11-1-261-5520-000-1010-07704-601000-			2,653.05
		83104	206970180599	23-1-261-5520-000-3400-07704-000000-			1,117.02
48267	04/25/2024	PRINTED	087100 COUNTRY DAIRY INC	216.00			
		83105	83105	23-1-351-4910-000-7233-07704-000000-			216.00
48268	04/25/2024	PRINTED	005479 DAWSON'S	9,692.00			
		83110	16167	11-1-261-4910-000-0000-00000-600000-			600.00
		83111	16209	11-1-261-4190-000-0000-07704-600001-			9,092.00
48269	04/25/2024	PRINTED	004983 SHERRI FORNER	1,400.00			
		83133	105	29-1-296-7920-905-0000-04510-000000-			1,400.00
48270	04/25/2024	PRINTED	006609 FELICIA DAVIS	215.00			
		83112	10181	29-1-296-7920-905-0000-04510-000000-			215.00
48271	04/25/2024	PRINTED	003101 JEFFREY SCHILDROTH	500.00			
		83113	83113	29-1-296-7920-905-0000-04510-000000-			500.00
48272	04/25/2024	PRINTED	000974 JOHN BALL ZOO	524.00			
		83114	0001520612	23-1-351-4910-000-7233-07704-000000-			393.00
		83114	0001520612	23-1-118-4910-000-3400-07704-000000-			131.00
48273	04/25/2024	PRINTED	006573 JULIA RUSSELL	256.08			
		83115	83115	11-1-216-5990-000-6360-00000-000000-			256.08
48274	04/25/2024	VOID	000110 JW PEPPER & SON INC	329.19			
		83116	365813519	11-1-113-5110-000-0000-04510-000330-			70.00
		83117	365812803	11-1-113-5110-000-0000-04510-000330-			172.19
		83118	366205305	11-1-113-5110-000-0000-04510-000330-			12.00
		83119	365780103	11-1-113-5110-000-0000-04510-000330-			75.00
48275	04/25/2024	PRINTED	003847 LAKE MICHIGAN CREDIT UNIO	15.00			
		83120	83120	11-1-283-4910-000-0000-00000-000000-			15.00
48276	04/25/2024	PRINTED	001818 MICHIGAN ADVENTURE INC	4,087.10			
		83123	124RM518748	11-1-112-5990-000-0000-04509-000000-			4,087.10
48277	04/25/2024	PRINTED	003639 MOLLY MORIN	35.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	83122	83122	11-1-113-3710-000-0000-04510-900000-				35.76
48278	04/25/2024	PRINTED	004864 MUSIC EVERYDAY	500.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83121	13	13-1-111-3190-000-1010-07704-777000-				500.00
48279	04/25/2024	PRINTED	005317 MUSKEGON TAEKWONDO CENTER	500.00			
	83124	000402	13-1-111-3190-000-1010-07704-777000-				500.00
48280	04/25/2024	PRINTED	005195 NORTH END PAINTING & POWE	4,244.98			
	83125	0989	11-1-261-4110-000-1010-07704-600000-				4,244.98
48281	04/25/2024	PRINTED	006448 O'MALLEY'S PEST CONTROL,	95.00			
	83126	84867	11-1-293-4910-000-0000-04510-900000-				95.00
48282	04/25/2024	PRINTED	074202 QUILL CORPORATION	177.65			
	83127	38324776	11-1-232-5910-000-0000-000000-000000-				87.62
	83128	36205493	11-1-232-5910-000-0000-000000-000000-				90.03
48283	04/25/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	83129	1092	25-1-297-5610-000-0000-000000-000000-				400.00
48284	04/25/2024	PRINTED	002436 ROBERT BROOKE & ASSOCIATE	53.04			
	83130	319548	11-1-261-5980-000-1010-04509-600000-				53.04
48285	04/25/2024	PRINTED	005658 RYCENGA BUILDING CENTER	2,518.02			
	83131	2404-935667	11-1-113-5110-000-0000-04510-000430-				2,511.09
	83132	2404-934311	11-1-113-5110-000-0000-04510-000430-				6.93
48286	04/25/2024	PRINTED	004637 VARI SALES CORPORATION	825.00			
	83135	91065589	11-1-252-5910-000-0000-000000-000000-				825.00
48287	04/25/2024	PRINTED	005659 TRINITY HEALTH WORKPLACE	146.50			
	83134	292720	11-1-271-4190-000-1010-00000-670000-				146.50
48288	05/06/2024	PRINTED	006126 ADVANTAGE FLEET, LLC	334.66			
	83189	94775	11-1-271-5730-000-1010-00000-670000-				334.66
48289	05/06/2024	PRINTED	005496 AMAZON CAPITAL SVC	1,232.47			
	83137	1YPV-RF7Q-JMQY	11-1-293-5990-000-0000-04510-000000-				117.99
	83138	1KDK-WDP9-GVWG	11-1-293-5990-000-0000-04510-000000-				56.58
	83139	1MTJ-RV6V-MVW3	11-1-111-5110-000-0000-08057-000000-				166.29
	83140	1DF7-3WG6-9R1W	29-1-296-7920-800-0000-08057-000000-				219.26
	83141	1NWF-KNGJ-RH1T	11-1-241-5910-000-1010-08057-000000-				148.99
	83141	1NWF-KNGJ-RH1T	11-1-111-5990-000-0000-08057-000000-				15.99
	83141	1NWF-KNGJ-RH1T	11-1-213-5990-000-0000-08057-000000-				58.40
	83142	1HP4-9JHD-L47M	11-1-213-5990-000-0000-08057-000000-				75.95
	83143	1HNK-6M6J-7MJH	11-1-111-5990-000-0000-08057-000000-				39.40
	83144	16RC-7VR4-XHGC	11-1-111-5110-000-0000-08057-000450-				127.98
	83145	1JRM-47JP-76GD	11-1-112-5110-000-0000-04509-000070-				23.08

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83146		1TJK-DYXR-4LH4	29-1-296-7920-811-0000-04509-000000-		39.98		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
83147		1MTG-7DNT-JKWK	29-1-296-7920-851-0000-04509-000000-		41.88		
83147		1MTG-7DNT-JKWK	29-1-296-7920-811-0000-04509-000000-		9.99		
83147		1MTG-7DNT-JKWK	11-1-112-5110-000-0000-04509-000060-		90.71		
48290	05/06/2024	PRINTED 005496	AMAZON CAPITAL SVC	53.58			
83148		1KHX-N9KM-XDJL	11-1-111-5110-000-0000-08057-000000-		53.58		
48291	05/06/2024	PRINTED 005496	AMAZON CAPITAL SVC	1,077.61			
83149		1V4H-HWWH-VVWV	11-1-111-5110-000-0000-08057-000000-		1,077.61		
48292	05/06/2024	PRINTED 000627	ARCHITECTURAL HARDWARE CO	245.00			
83190		66154	11-1-261-4190-000-0000-04510-600001-		122.50		
83190		66154	11-1-261-4190-000-0000-07704-600001-		122.50		
48293	05/06/2024	PRINTED 002293	BSN SPORTS	787.00			
83150		925499466	11-1-293-5992-000-0000-00000-000000-		226.50		
83150		925499466	29-1-296-7920-882-0000-00000-000000-		560.50		
48294	05/06/2024	PRINTED 006251	BULLDOG DUMPSTERS, LLC	310.00			
83191		D2915	11-1-261-3840-000-1010-00000-601000-		310.00		
48295	05/06/2024	PRINTED 006537	CATHY CULP	14.00			
83151		83151	11-1-113-3710-000-0000-04510-900000-		14.00		
48296	05/06/2024	PRINTED 006172	CINTAS CORPORATION	41.69			
83155		4190769374	25-1-297-4910-000-0000-00000-000000-		41.69		
48297	05/06/2024	PRINTED 006120	CONTINENTAL LINEN SERVICE	38.68			
83192		3891787	11-1-271-5790-000-1010-00000-670000-		38.68		
48298	05/06/2024	PRINTED 000879	CONSUMERS ENERGY	4,313.46			
83152		207058996072	11-1-261-5520-000-1010-04508-601000-		3,086.00		
83153		201542388144	13-1-261-5520-000-1010-07704-777100-		1,104.71		
83153		201542388144	13-1-261-5520-000-3310-07704-777200-		122.75		
48299	05/06/2024	PRINTED 005465	COUNTRY STITCH-N LLC	271.00			
83154		2732	11-1-293-5992-000-0000-00000-000000-		271.00		
48300	05/06/2024	PRINTED 089674	DTE ENERGY	20,312.79			
83156		83156	11-1-261-5510-000-1010-08057-601000-		2,221.45		
83157		83157	11-1-261-5510-000-1010-07704-601000-		2,978.09		
83157		83157	23-1-261-5510-000-3400-07704-000000-		344.56		
83158		83158	11-1-261-5510-000-1010-04508-601000-		3,957.66		
83159		83159	11-1-261-5510-000-1010-00000-601000-		599.74		
83160		83160	11-1-261-5510-000-1010-04509-601000-		5,076.49		
83161		83161	11-1-261-5510-000-1010-04510-601000-		4,765.72		
83162		83162	11-1-261-5510-000-1010-04510-601000-		3.65		
83163		83163	13-1-261-5510-000-1010-07704-777100-		328.89		

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83163	83163		13-1-261-5510-000-3310-07704-777200-				36.54
48301	05/06/2024	PRINTED	025275 FLINN SCIENTIFIC	104.09			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
83164	2982581		11-1-113-5110-000-0000-04510-000230-				104.09
48302	05/06/2024	PRINTED	016184 GORDON FOOD SERVICE	1,885.60			
83166	828526269		29-1-296-7920-891-0000-000000-000000-				272.98
83167	9008888321		11-1-321-5610-000-9822-07704-000000-				641.25
83167	9008888321		29-1-296-7920-891-0000-000000-000000-				931.29
83168	9009059884		29-1-296-7920-891-0000-000000-000000-				40.08
48303	05/06/2024	PRINTED	001839 HOEKSTRA TRANSPORTATION I	373.58			
83193	X101035270:01		11-1-271-5730-000-1010-00000-670000-				373.58
48304	05/06/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	16.99			
83169	2575391-0		11-1-241-5910-000-1010-04509-000000-				16.99
48305	05/06/2024	PRINTED	006473 JOHN SPRINGS DORF	500.00			
83165	1082		11-1-293-7410-000-0000-04510-000000-				500.00
48306	05/06/2024	PRINTED	042665 JONS TO GO	630.00			
83170	I25659		11-1-293-5990-000-0000-04510-000000-				380.00
83171	I25658		11-1-293-5990-000-0000-04510-000000-				125.00
83172	I25660		11-1-293-5990-000-0000-04510-000000-				125.00
48307	05/06/2024	PRINTED	005431 KEITH RAMTHUN	169.00			
83187	83187		11-1-261-4190-000-1010-00000-600000-				169.00
48308	05/06/2024	PRINTED	004091 LUDINGTON HIGH SCHOOL	250.00			
83173	83173		11-1-293-7410-000-0000-04510-000000-				250.00
48309	05/06/2024	PRINTED	004981 MEDLER ELECTRIC CO	312.38			
83194	S5361698.001		11-1-261-5980-000-1010-08057-600000-				312.38
48310	05/06/2024	PRINTED	001842 TRINITY HEALTH	1,682.50			
83184	8797		11-1-293-3130-000-0000-000000-000000-				1,682.50
48311	05/06/2024	PRINTED	085024 MEYER MUSIC	25.65			
83174	106194771		11-1-112-5110-000-0000-04509-000000-				25.65
48312	05/06/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	213.00			
83175	IN5179546		11-1-111-5110-000-0000-04508-000000-				213.00
48313	05/06/2024	PRINTED	002759 NORTHSIDE HEATING COOLING	130.00			
83176	154413		25-1-297-4120-000-0000-000000-000000-				130.00
48314	05/06/2024	VOID	006173 OTTAWA HILLS HIGH SCHOOL	300.00			
83177	83177		11-1-293-7410-000-0000-04510-000000-				300.00

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48315	05/06/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	250.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	83178	83178	11-1-293-7410-000-0000-04510-000000-		250.00		
48316	05/06/2024	PRINTED	006129 WHITE LAKE ACE LLC	190.13			
	83186	14015	13-1-261-4110-000-1010-07704-777100-		11.85		
	83195	14111	11-1-271-5990-000-1010-00000-670000-		46.05		
	83196	14044	11-1-261-5990-000-1010-00000-600293-		27.41		
	83197	13970	11-1-261-5980-000-1010-04508-600000-		13.71		
	83198	13856	11-1-261-5980-000-1010-04508-600000-		8.81		
	83199	13797	11-1-261-5980-000-1010-07704-600000-		82.30		
48317	05/06/2024	PRINTED	001685 ROCKFORD HIGH SCHOOL	315.00			
	83179	83179	11-1-293-7410-000-0000-04510-000000-		315.00		
48318	05/06/2024	PRINTED	004000 SEHI COMPUTER PRODUCTS IN	11,100.00			
	83180	I00245425	27-1-112-6420-000-0000-04509-225000-		10,360.00		
	83180	I00245425	27-1-113-6420-000-0000-07704-225000-		740.00		
48319	05/06/2024	PRINTED	005485 SHELBY PUBLIC SCHOOL	50.00			
	83181	83181	11-1-271-5990-000-1010-00000-670000-		50.00		
48320	05/06/2024	PRINTED	005127 THRUN LAW FIRM, P.C.	175.00			
	83183	294599	11-1-232-4910-000-0000-00000-000000-		175.00		
48321	05/06/2024	PRINTED	005057 TRILLIUM EVENTS	3,646.10			
	83188	83188	29-1-296-7920-905-0000-04510-000000-		3,646.10		
48322	05/06/2024	PRINTED	085702 TROPHY CENTER OF W. MICH	130.00			
	83185	12023	11-1-293-5990-000-0000-04510-000000-		130.00		
48323	05/06/2024	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	437.50			
	83182	AAF005688-BG15	29-1-296-7920-864-0000-00000-000000-		437.50		
48324	05/09/2024	PRINTED	003768 A PARTS WAREHOUSE	1,380.00			
	83202	183385	11-1-271-5730-000-1010-00000-670000-		1,380.00		
48325	05/09/2024	PRINTED	051027 ACCESS HEALTH	72.00			
	83201	83201	11-2-461 -0000-000-0000-00000-000000-		72.00		
48326	05/09/2024	PRINTED	006126 ADVANTAGE FLEET, LLC	24.78			
	83204	94996	11-1-271-5730-000-1010-00000-670000-		24.78		
48327	05/09/2024	PRINTED	005496 AMAZON CAPITAL SVC	208.01			
	83205	1LNC-1NH9-N4CG	11-1-321-5990-000-9822-07704-000000-		34.90		
	83205	1LNC-1NH9-N4CG	11-1-321-5910-000-9822-07704-000000-		6.64		
	83206	1RJY-QNQW-J97K	11-1-321-5990-000-9822-07704-000000-		166.47		
48328	05/09/2024	PRINTED	002693 AMERICAN ATHLETIX	300.00			
	83207	1744-IID	11-1-293-4120-000-0000-04510-000000-		300.00		

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48329	05/09/2024	PRINTED	002693 AMERICAN ATHLETIX	300.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	83208	1754-IOD	11-1-293-4120-000-0000-04510-000000-		300.00		
48330	05/09/2024	PRINTED	002752 AT&T MOBILITY	294.77			
	83209	287230989490x42724	23-1-351-3190-000-7233-07704-000000-		245.64		
	83209	287230989490x42724	13-1-226-3410-000-1010-07704-777100-		49.13		
48331	05/09/2024	PRINTED	005156 BOARDWELL MECHANICAL SERV	2,730.00			
	83278	61761	11-1-261-4910-000-0000-44587-000000-		2,310.00		
	83279	61847	11-1-261-4190-000-0000-04510-600001-		420.00		
48332	05/09/2024	PRINTED	002293 BSN SPORTS	7,052.00			
	83210	925660901	11-1-293-5990-000-0000-04510-000000-		324.50		
	83211	925638388	29-1-296-7920-882-0000-00000-000000-		536.00		
	83212	925648948	29-1-296-7920-860-0000-00000-000000-		2,109.00		
	83213	925622961	29-1-296-7920-890-0000-00000-000000-		1,187.50		
	83214	925622962	29-1-296-7920-860-0000-00000-000000-		1,255.00		
	83215	925638387	29-1-296-7920-860-0000-00000-000000-		1,640.00		
48333	05/09/2024	PRINTED	002191 BUIST ELECTRIC INC	956.00			
	83216	198423	11-1-261-4110-000-1010-04509-600000-		956.00		
48334	05/09/2024	PRINTED	071263 CEDAR CREST DAIRY	5,797.84			
	83217	44551891	25-1-297-5610-000-0000-00000-000000-		2,675.28		
	83218	44552902	25-1-297-5610-000-0000-00000-000000-		3,122.56		
48335	05/09/2024	PRINTED	006172 CINTAS CORPORATION	41.69			
	83219	4191459170	25-1-297-4910-000-0000-00000-000000-		41.69		
48336	05/09/2024	PRINTED	000253 CITY OF MUSKEGON	129.00			
	83220	83220	29-1-296-7920-801-0000-08057-000000-		129.00		
48337	05/09/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	38.68			
	83229	3897695	11-1-271-5790-000-1010-00000-670000-		38.68		
48338	05/09/2024	PRINTED	000879 CONSUMERS ENERGY	18,405.19			
	83221	206436553047	11-1-261-5520-000-0000-44587-000000-		153.24		
	83222	206436553048	11-1-261-5520-000-0000-44587-000000-		383.85		
	83223	206436553049	11-1-261-5520-000-0000-44587-000000-		30.77		
	83224	205991830418	11-1-261-5520-000-1010-07704-601000-		75.44		
	83225	207058992554	11-1-261-5520-000-1010-08057-601000-		3,775.41		
	83226	202343322734	11-1-261-5520-000-1010-04508-601000-		456.59		
	83227	206970180589	11-1-261-5520-000-1010-04510-601000-		11,920.12		
	83228	207147529415	23-1-261-5520-000-3400-07704-000000-		708.30		
	83228	207147529415	23-1-351-5520-000-7233-07704-000000-		304.25		
	83228	207147529415	23-1-351-5520-000-0000-07704-771999-		202.83		
	83228	207147529415	23-2-141 -0000-000-0000-00000-000000-		394.39		

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48339	05/09/2024	PRINTED	087370 COUNTY OF MUSKEGON	72.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	10851177	MAY 20241	23-2-461 -0000-000-0000-000000-		72.00		
48340	05/09/2024	PRINTED	031392 DRUG SCREENS PLUS	184.00			
	83280	24AprFCG_W546	11-1-271-4190-000-1010-00000-670000-		184.00		
48341	05/09/2024	PRINTED	001881 ENVIRO CLEAN	46,643.98			
	83233	121238	11-1-261-4190-000-1010-08057-601000-		6,986.02		
	83233	121238	11-1-261-4190-000-4350-00000-000000-		1,594.66		
	83233	121238	11-1-261-4190-000-1010-04508-601000-		6,970.08		
	83233	121238	11-1-261-4190-000-4350-00000-000000-		1,196.00		
	83233	121238	11-1-261-4190-000-1010-04509-601000-		9,043.14		
	83233	121238	11-1-261-4190-000-4350-00000-000000-		1,196.00		
	83233	121238	11-1-261-4190-000-1010-04510-601000-		14,132.90		
	83233	121238	23-1-261-4190-000-3400-07704-000000-		515.57		
	83233	121238	23-1-261-4190-000-7233-07704-000000-		221.46		
	83233	121238	23-1-261-4190-000-0000-07704-771999-		147.64		
	83233	121238	23-2-141 -0000-000-0000-000000-000000-		287.08		
	83233	121238	13-1-261-4190-000-1010-07704-777100-		3,918.10		
	83233	121238	13-1-261-4190-000-3310-07704-777200-		435.33		
48342	05/09/2024	PRINTED	005407 ENGINEERED PROTECTION SYS	929.16			
	83230	A1393207	11-1-261-4910-000-0000-44587-000000-		197.76		
	83231	A1393208	11-1-261-4910-000-0000-44587-000000-		231.75		
	83232	A1392689	11-1-321-5910-000-9822-07704-000000-		499.65		
48343	05/09/2024	PRINTED	006611 ERFFMEYER AND SON COMPANY	348.00			
	83277	83277	11-1-293-5991-000-0000-000000-000000-		348.00		
48344	05/09/2024	PRINTED	001992 FRONTIER	1,497.69			
	83234	83234	11-1-261-3410-000-1010-00000-601000-		1,497.69		
48345	05/09/2024	PRINTED	005074 HURST MECHANICAL	345.46			
	83281	12484780	11-1-261-4190-000-0000-04510-600001-		345.46		
48346	05/09/2024	PRINTED	006610 JAMIE GUGLE	69.90			
	83235	83235	29-1-296-7920-810-0000-08057-000000-		69.90		
48347	05/09/2024	PRINTED	004222 JENNIFER LEON	71.55			
	83236	83236	11-1-113-3710-000-0000-04510-900000-		71.55		
48348	05/09/2024	PRINTED	002153 JOSTENS	55.94			
	83237	34074458	13-1-261-5990-000-1010-07704-777100-		55.94		
48349	05/09/2024	PRINTED	082202 KAREN HAIN	168.57			
	83238	83238	29-1-296-7920-810-0000-08057-000000-		110.58		
	83238	83238	11-1-241-5990-000-1010-04508-000000-		57.99		
48350	05/09/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	107.25			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83239	83239		11-1-271-5910-000-1010-00000-670000-		35.75		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
83240	83240	11-1-261-3830-000-1010-00000-601000-	71.50				
48351	05/09/2024	PRINTED	004091 LUDINGTON HIGH SCHOOL	120.00			
83241	83241		11-1-293-7410-000-0000-04510-000000-		120.00		
48352	05/09/2024	PRINTED	002874 MUSKEGON AREA ISD	2,801.03			
83242	14461		11-1-112-5110-000-0000-04509-900000-		493.18		
83242	14461		11-1-111-5110-000-0000-04508-900000-		1,378.28		
83242	14461		23-1-351-5910-000-7233-07704-000000-		10.50		
83242	14461		23-1-226-5910-000-3400-07704-000000-		10.50		
83242	14461		29-1-296-7920-905-0000-04510-000000-		14.38		
83242	14461		29-1-296-7920-827-0000-04510-000000-		10.64		
83242	14461		11-1-111-5990-000-0000-08057-000000-		112.00		
83242	14461		11-1-111-5110-000-0000-08057-900000-		625.55		
83242	14461		11-1-293-5991-000-0000-00000-000000-		146.00		
48353	05/09/2024	PRINTED	002938 MESSA - COMERICA BANK	227,055.85			
83200	83200		11-2-461 -0000-000-0000-00000-000000-		27,542.03		
83200	83200		11-2-402 -0000-000-0000-00000-000001-		193,662.73		
83200	83200		13-2-461 -0000-000-0000-00000-000000-		1,602.30		
83200	83200		23-2-461 -0000-000-0000-00000-000000-		3,921.81		
83200	83200		25-2-461 -0000-000-0000-00000-000000-		130.02		
83200	83200		27-2-461 -0000-000-0000-00000-000000-		196.96		
48354	05/09/2024	PRINTED	000846 MFAC, LLC	1,026.00			
83244	INV281645		11-1-293-5990-000-0000-04510-000000-		1,026.00		
48355	05/09/2024	PRINTED	033742 MIDCOM SERVICE	367.87			
83245	89189		11-1-271-4190-000-1010-00000-670000-		367.87		
48356	05/09/2024	PRINTED	000066 MONA SHORES SCHOOLS	100.00			
83246	83246		11-1-293-7410-000-0000-04510-000000-		100.00		
48357	05/09/2024	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,308.44			
83250	1700		23-1-351-8220-000-7233-07704-000000-		634.28		
83250	1700		23-1-118-8220-000-3400-07704-000000-		674.16		
48358	05/09/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	1,680.89			
83247	IN5198652		11-2-402 -0000-000-0000-00000-000100-		520.00		
83248	IN5178196		11-2-402 -0000-000-0000-00000-000100-		1,160.89		
48359	05/09/2024	PRINTED	006593 MOTOROLA SOLUTIONS, INC.	1,237.50			
83249	8281879662		11-1-266-4910-000-2440-00000-000000-		1,237.50		
48360	05/09/2024	PRINTED	002759 NORTHSIDE HEATING COOLING	192.50			
83252	154414		25-1-297-4120-000-0000-00000-000000-		192.50		
48361	05/09/2024	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83282		85085	11-1-261-4190-000-0000-04508-600001-		125.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
83283		85087	11-1-261-4190-000-0000-08057-600001-		125.00		
83284		85088	11-1-261-4190-000-0000-07704-600001-		82.50		
83284		85088	11-1-321-4910-000-9822-07704-000000-		82.50		
83285		85089	11-1-261-4190-000-0000-04510-600001-		165.00		
83286		85090	11-1-261-4190-000-0000-04509-600001-		155.00		
83287		85091	11-1-271-4190-000-1010-00000-670000-		65.00		
48362	05/09/2024	PRINTED	000490 PETTY CASH	849.89			
83253		83253	25-2-471 -0000-000-0000-000000-000000-		849.89		
48363	05/09/2024	PRINTED	074202 QUILL CORPORATION	38.66			
83254		38081142	23-1-351-5910-000-7233-07704-000000-		8.07		
83255		38006817	23-1-118-5990-000-3400-07704-000000-		14.99		
83255		38006817	23-1-351-5990-000-7233-07704-000000-		15.60		
48364	05/09/2024	PRINTED	005219 RADIUM PHOTO	500.00			
83256		83256	29-1-296-7920-871-0000-000000-000000-		500.00		
48365	05/09/2024	VOID	018868 REETHS-PUFFER SCHOOLS	250.00			
83257		83257	11-1-293-7410-000-0000-04510-000000-		250.00		
48366	05/09/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	895.00			
83260		1099	25-1-297-5610-000-0000-000000-000000-		400.00		
83261		1695	25-1-297-5610-000-0000-000000-000000-		495.00		
48367	05/09/2024	PRINTED	006129 WHITE LAKE ACE LLC	12.73			
83258		14147	11-1-321-5990-000-9822-07704-000000-		12.73		
48368	05/09/2024	PRINTED	001726 RIVERSIDE INTEGRATED SYST	540.00			
83259		174538	11-1-266-4910-000-0000-07704-000000-		540.00		
48369	05/09/2024	PRINTED	001636 ROWLEY BROTHERS INC	55.61			
83288		1435043-01	11-1-271-5710-000-1010-00000-670001-		55.61		
48370	05/09/2024	PRINTED	005658 RYCENGA BUILDING CENTER	379.50			
83262		2404-934271	11-1-113-5110-000-0000-04510-000430-		336.00		
83263		2404-934279	11-1-113-5110-000-0000-04510-000430-		43.50		
48371	05/09/2024	PRINTED	001404 SAM'S CLUB MC/SYNCB	2,603.78			
83264		83264	23-1-351-4910-000-7233-07704-000000-		486.00		
83264		83264	25-1-297-5610-000-0000-000000-000000-		145.19		
83264		83264	25-1-297-5990-000-0000-000000-000000-		127.80		
83264		83264	23-1-351-5990-000-7233-07704-000000-		178.55		
83264		83264	23-1-118-5990-000-3400-07704-000000-		183.57		
83264		83264	23-1-351-5990-000-0000-07704-771700-		61.32		
83264		83264	23-1-351-5990-000-0000-07704-771600-		152.88		
83264		83264	23-1-351-5990-000-0000-07704-771650-		17.96		
83264		83264	23-1-351-5990-000-0000-07704-771750-		296.74		

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83264	83264		23-1-351-5990-000-0000-07704-771800-				98.78
DOC	INVOICE NO	ACCOUNT	AMOUNT				
83264	83264	23-1-351-5990-000-0000-07704-771825-	318.02				
83264	83264	23-1-351-5990-000-0000-07704-771850-	89.83				
83264	83264	23-1-351-5990-000-0000-07704-771875-	125.00				
83264	83264	23-1-351-5990-000-0000-07704-771900-	296.26				
83264	83264	23-1-351-5910-000-0000-07704-771999-	9.98				
83264	83264	29-1-296-7920-801-0000-07704-000000-	15.90				
48372	05/09/2024	PRINTED 002228 SCHEID PLUMBING HEATING &	1,653.00				
83289	I-29254-1	11-1-261-4190-000-0000-04509-600001-	1,164.00				
83290	I-29296-1	11-1-261-4110-000-1010-00000-600293-	489.00				
48373	05/09/2024	PRINTED 004000 SEHI COMPUTER PRODUCTS IN	99,270.00				
83265	I00245372	27-1-111-6420-000-0000-04508-225000-	1,380.00				
83265	I00245372	27-1-111-6420-000-0000-08057-225000-	1,380.00				
83265	I00245372	27-1-112-6420-000-0000-04509-225000-	1,380.00				
83265	I00245372	27-1-113-6420-000-0000-04510-225000-	1,380.00				
83291	I00245616	27-1-112-6420-000-0000-04509-225000-	87,500.00				
83291	I00245616	27-1-113-6420-000-0000-07704-225000-	6,250.00				
48374	05/09/2024	PRINTED 085702 TROPHY CENTER OF W. MICH	622.00				
83266	12018	29-1-296-7920-864-0000-00000-000000-	506.00				
83267	12044	11-1-261-5990-000-1010-00000-600001-	116.00				
48375	05/09/2024	PRINTED 004028 TWIN CITIES PARTS	54.36				
83268	490646	11-1-271-5990-000-1010-00000-670000-	54.36				
48376	05/09/2024	PRINTED 005534 VITAL RECORDS CONTROL	166.38				
83269	4241665GRR1	23-1-226-4910-000-3400-07704-000000-	133.10				
83269	4241665GRR1	23-1-351-4910-000-7233-07704-000000-	33.28				
48377	05/09/2024	PRINTED 001902 WASTE MANAGEMENT OF MICH	478.30				
83270	8217938-2333-6	13-1-261-3840-000-3310-07704-777200-	95.66				
83270	8217938-2333-6	13-1-261-3840-000-1010-07704-777100-	382.64				
48378	05/09/2024	PRINTED 000349 WESCO INC	196.87				
83271	530148	13-1-261-5530-000-1010-07704-777100-	177.19				
83271	530148	13-1-261-5510-000-3310-07704-777200-	19.68				
48379	05/09/2024	PRINTED 002560 WEST MICHIGAN INTERNATION	557.99				
83272	X102072186:01	13-1-271-4130-000-1010-07704-777100-	165.98				
83273	X102071788:01	11-1-271-5790-000-1010-00000-670000-	520.02				
83274	X102071888:01	11-1-271-5790-000-1010-00000-670000-	-128.01				
48380	05/09/2024	PRINTED 006557 WEX BANK	3,393.46				
83275	96894729	13-1-271-5710-000-1010-07704-777100-	3,282.34				
83276	96909533	11-1-271-5710-000-1010-00000-670000-	111.12				
48381	05/09/2024	PRINTED 005341 WHITE LAKE GLASS INC	362.50				

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83292	486528		11-1-261-4190-000-0000-04508-600001-		250.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
83292	486528	11-1-261-4190-000-0000-04509-600001-	112.50				
48382	05/09/2024	PRINTED	006236 MUSKEGON YMCA	240.00			
83251	5049		11-1-321-4910-000-9822-07704-000000-		240.00		
48383	05/16/2024	PRINTED	006612 ANDREA SIMON	1,161.43			
83293	524		29-1-296-7920-904-0000-04510-000000-		1,161.43		
48384	05/16/2024	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
83294	13222		11-1-321-7410-000-9822-07704-000000-		41.00		
83294	13222		23-1-351-7410-000-0000-07704-771999-		369.00		
48385	05/16/2024	VOID	005496 AMAZON CAPITAL SVC	.00			
83295	1LKJ-VNHR-TMKL		29-1-296-7920-802-0000-00000-000000-		16.45		
83295	1LKJ-VNHR-TMKL		11-1-112-5110-000-0000-04509-000070-		9.48		
83296	1TRD-GDHT-W6PH		29-1-296-7920-811-0000-04509-000000-		15.98		
83297	1W76-X6Y7-VYCG		11-1-112-5110-000-0000-04509-000060-		4.05		
83297	1W76-X6Y7-VYCG		29-1-296-7920-802-0000-00000-000000-		118.59		
83298	1KXC-V4LP-WXTJ		29-1-296-7920-812-0000-04508-000000-		136.58		
83299	1YNF-3W1G-K99H		11-1-321-5990-000-9822-07704-000000-		39.49		
83300	1YVX-6TWJ-CDQW		11-1-111-5110-000-0000-04508-000350-		219.11		
83301	1694-SC		11-1-293-4120-000-0000-04509-000000-		228.00		
83302	1YNG-7GNN-19DY		29-1-296-7920-812-0000-04508-000000-		37.78		
48386	05/16/2024	PRINTED	000627 ARCHITECTURAL HARDWARE CO	590.00			
83303	66601		11-1-261-5980-000-1010-04510-600000-		590.00		
48387	05/16/2024	PRINTED	004429 ARNOLD SALES	2,366.37			
83304	1422952		11-1-261-5990-000-1010-07704-600000-		1,183.19		
83304	1422952		11-1-321-5990-000-9822-07704-000000-		1,183.18		
48388	05/16/2024	PRINTED	005156 BOARDWELL MECHANICAL SERV	140.00			
83305	61905		11-1-261-4190-000-0000-07704-600001-		140.00		
48389	05/16/2024	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,125.00			
83306	10057		11-1-282-4910-000-0000-00000-000000-		1,125.00		
48390	05/16/2024	PRINTED	071263 CEDAR CREST DAIRY	2,565.66			
83307	44553921		25-1-297-5610-000-0000-00000-000000-		2,565.66		
48391	05/16/2024	PRINTED	006172 CINTAS CORPORATION	41.69			
83308	4192130933		25-1-297-4910-000-0000-00000-000000-		41.69		
48392	05/16/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	38.68			
83309	3903604		11-1-271-5790-000-1010-00000-670000-		38.68		
48393	05/16/2024	PRINTED	087100 COUNTRY DAIRY INC	264.00			
83310	83310		29-1-296-7920-801-0000-07704-000000-		264.00		

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48394	05/16/2024	PRINTED	005465 COUNTRY STITCH-N LLC	275.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83311	2756	11-1-293-5992-000-0000-000000-				275.00
48395	05/16/2024	PRINTED	004825 CRITTER BARN	216.00			
	83312	434	29-1-296-7920-802-0000-07704-000000-				216.00
48396	05/16/2024	PRINTED	086158 DOUBLE L ENTERPRISES INC	200.00			
	83313	38773	11-1-261-5990-000-1010-00000-600293-				200.00
48397	05/16/2024	PRINTED	006576 FORTE FITNESS INC	4,992.07			
	83315	3709	11-1-113-5110-000-0000-04510-900000-				4,992.07
48398	05/16/2024	PRINTED	006279 GILL ROY'S HARDWARE	73.50			
	83316	2404-810678	11-1-321-5990-000-9822-07704-000000-				14.54
	83317	2404-843110	11-1-261-5990-000-1010-00000-600293-				37.77
	83318	2404-848745	23-1-351-5110-000-0000-07704-771600-				13.31
	83319	2404-859422	11-1-321-5990-000-9822-07704-000000-				7.88
48399	05/16/2024	PRINTED	016184 GORDON FOOD SERVICE	784.45			
	83320	828528086	13-1-113-5991-000-1010-07704-777100-				53.96
	83321	9009646056	11-1-321-5610-000-9822-07704-000000-				73.31
	83321	9009646056	29-1-296-7920-891-0000-00000-000000-				441.98
	83322	9008720568	29-1-296-7920-891-0000-00000-000000-				215.20
48400	05/16/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	21.99			
	83323	2578643-0	11-1-112-5110-000-0000-04509-000300-				21.99
48401	05/16/2024	PRINTED	004700 JENNIE AYLOR	198.69			
	83324	83324	11-1-113-3710-000-0000-04510-900000-				198.69
48402	05/16/2024	PRINTED	001568 JODI STRATTON	198.69			
	83325	83325	11-1-113-3710-000-0000-04510-900000-				198.69
48403	05/16/2024	VOID	000974 JOHN BALL ZOO	262.00			
	83326	83326	23-1-351-4910-000-7233-07704-000000-				131.00
	83326	83326	23-1-118-4910-000-3400-07704-000000-				131.00
48404	05/16/2024	PRINTED	042665 JONS TO GO	630.00			
	83327	127854	11-1-293-5990-000-0000-04510-000000-				125.00
	83328	127855	11-1-293-5990-000-0000-04510-000000-				380.00
	83329	127856	11-1-293-5990-000-0000-04510-000000-				125.00
48405	05/16/2024	PRINTED	087281 KOHLEY'S SUPERIOR WATER	218.50			
	83330	83330	29-1-296-7920-800-0000-04510-000000-				92.00
	83331	83331	29-1-296-7920-801-0000-07704-000000-				71.00
	83332	83332	29-1-296-7920-803-0000-07704-000000-				55.50
48406	05/16/2024	PRINTED	002874 MUSKEGON AREA ISD	332.55			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83333	14533		23-1-351-5910-000-7233-07704-000000-		8.00		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
83333	14533	23-1-226-5910-000-3400-07704-000000-	8.00				
83333	14533	29-1-296-7920-827-0000-04510-000000-	16.00				
83333	14533	29-1-296-7920-905-0000-04510-000000-	7.79				
83333	14533	11-1-112-5110-000-0000-04509-000070-	14.56				
83333	14533	11-1-112-5110-000-0000-04509-900000-	278.20				
48407	05/16/2024	PRINTED 006057 MENU LOGIC	375.00				
83335	INV-22054	25-1-297-4140-000-0000-000000-000000-		375.00			
48408	05/16/2024	PRINTED 033742 MIDCOM SERVICE	306.00				
83334	89213	11-1-271-6650-000-1010-00000-670000-		306.00			
48409	05/16/2024	PRINTED 045621 MILLER JOHNSON ATTORNEYS	2,080.00				
83378	1931422	11-1-231-3170-000-0000-000000-000000-		2,080.00			
48410	05/16/2024	PRINTED 000066 MONA SHORES SCHOOLS	300.00				
83336	83336	11-1-293-7410-000-0000-04510-000000-		300.00			
48411	05/16/2024	PRINTED 000066 MONA SHORES SCHOOLS	400.00				
83337	83337	29-1-296-7920-874-0000-000000-000000-		400.00			
48412	05/16/2024	PRINTED 005975 MUSKEGON AUTO SUPPLY CORP	607.31				
83338	365311	11-1-271-5730-000-1010-00000-670000-		592.32			
83339	365320	11-1-271-5990-000-1010-00000-670000-		14.99			
48413	05/16/2024	PRINTED 003586 NATIONAL HISTORY DAY	3,423.00				
83340	158002	29-1-296-7920-816-0000-04510-000000-		3,423.00			
48414	05/16/2024	PRINTED 006170 PEPSI BEVERAGES COMPANY	367.88				
83341	29657905	11-1-321-5610-000-9822-07704-000000-		73.26			
83341	29657905	29-1-296-7920-891-0000-000000-000000-		294.62			
48415	05/16/2024	PRINTED 000891 PRESIDIO NETWORKED SOLUTI	8,042.00				
83342	3001222408929	27-1-111-6420-000-0000-04508-225000-		628.50			
83342	3001222408929	27-1-111-6420-000-0000-08057-225000-		628.50			
83342	3001222408929	27-1-112-6420-000-0000-04509-225000-		628.50			
83342	3001222408929	27-1-113-6420-000-0000-04510-225000-		628.50			
83343	3001222408928	27-1-111-6420-000-0000-04508-225000-		1,382.00			
83343	3001222408928	27-1-111-6420-000-0000-08057-225000-		1,382.00			
83343	3001222408928	27-1-112-6420-000-0000-04509-225000-		1,382.00			
83343	3001222408928	27-1-113-6420-000-0000-04510-225000-		1,382.00			
48416	05/16/2024	PRINTED 074202 QUILL CORPORATION	168.83				
83344	38299330	23-1-118-5990-000-3400-07704-000000-		35.94			
83344	38299330	23-1-351-5990-000-7233-07704-000000-		20.74			
83345	38282745	23-1-226-5910-000-3400-07704-000000-		70.66			
83345	38282745	23-1-351-5910-000-7233-07704-000000-		41.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48417	05/16/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	132.07			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83346	TR-1869	23-1-271-3310-000-3400-07704-000000-				132.07
48418	05/16/2024	PRINTED	006129 WHITE LAKE ACE LLC	546.11			
	83347	12813	11-1-113-5110-000-3490-04510-000000-				204.04
	83348	386003	11-1-113-5110-000-3490-04510-000000-				128.31
	83349	386038	11-1-113-5110-000-3490-04510-000000-				-35.32
	83350	12955	11-1-113-5110-000-3490-04510-000000-				59.33
	83351	13009	11-1-113-5110-000-3490-04510-000000-				26.69
	83352	13116	11-1-113-5110-000-3490-04510-000000-				10.59
	83353	13168	11-1-113-5110-000-3490-04510-000000-				11.86
	83354	13207	11-1-113-5110-000-3490-04510-000000-				3.34
	83355	13015	11-1-113-5110-000-3490-04510-000000-				27.74
	83356	14235	11-1-321-5990-000-9822-07704-000000-				18.61
	83357	14225	11-1-261-5990-000-1010-00000-600001-				62.16
	83358	14087	11-1-113-5110-000-0000-04510-000430-				28.76
48419	05/16/2024	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	89.98			
	83359	404383	11-1-261-5990-000-1010-00000-600001-				89.98
48420	05/16/2024	PRINTED	005658 RYCENGA BUILDING CENTER	292.67			
	83360	2405-940501	11-1-113-5110-000-0000-04510-000430-				292.67
48421	05/16/2024	PRINTED	001455 SCHOOL SPECIALTY	95.00			
	83361	208133996050	11-1-112-5110-000-0000-04509-000000-				95.00
48422	05/16/2024	PRINTED	006613 TOM JENKINS	200.00			
	83362	83362	29-0179-0000-800-0000-04510-000000-				200.00
48423	05/16/2024	PRINTED	069913 TRI COUNTY FEED SERVICE	137.88			
	83363	57996/2	11-1-261-5990-000-1010-00000-600293-				49.98
	83364	58174/2	11-1-261-5990-000-1010-00000-600293-				87.90
48424	05/16/2024	PRINTED	085702 TROPHY CENTER OF W. MICH	773.00			
	83365	12043	11-1-293-5992-000-0000-00000-000000-				652.00
	83366	12055	11-1-113-5110-000-0000-04510-000340-				121.00
48425	05/16/2024	PRINTED	028716 WEST MICHIGAN CONFERENCE	625.00			
	83368	83368	11-0171-0000-000-0000-04509-800000-				625.00
48426	05/16/2024	PRINTED	003246 WEST MICHIGAN DOCUMENT SH	52.00			
	83367	142764	11-1-241-5910-000-1010-04509-000000-				52.00
48427	05/16/2024	PRINTED	002560 WEST MICHIGAN INTERNATION	3,100.72			
	83369	X102071725:01	11-1-271-5730-099-2020-00000-670000-				364.99
	83370	X102071740:01	11-1-271-5730-000-1010-00000-670000-				987.06
	83371	X102071908:01	11-1-271-5730-000-1010-00000-670000-				253.65
	83372	X102072052:01	11-1-271-5730-000-1010-00000-670000-				760.12
	83373	X102072127:01	11-1-271-5730-000-1010-00000-670000-				37.96

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83374			X102072128:01	11-1-271-5730-000-1010-00000-670000-			696.94
48428	05/16/2024	PRINTED	004378 WHITE LAKE AUTOMOTIVE	14.29			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		83376	768748	25-1-297-4910-000-0000-000000-			14.29
48429	05/16/2024	PRINTED	002305 WINDEMULLER ELECTRIC INC	501.96			
		83377	235555	11-1-261-4190-000-0000-04508-600001-			125.49
		83377	235555	11-1-261-4190-000-0000-04509-600001-			125.49
		83377	235555	11-1-261-4190-000-0000-04510-600001-			125.49
		83377	235555	11-1-261-4190-000-0000-08057-600001-			125.49
48430	05/16/2024	PRINTED	005496 AMAZON CAPITAL SVC	597.51			
		83295	1LKJ-VNHR-TMKL	29-1-296-7920-802-0000-00000-000000-			16.45
		83295	1LKJ-VNHR-TMKL	11-1-112-5110-000-0000-04509-000070-			9.48
		83296	1TRD-GDHT-W6PH	29-1-296-7920-811-0000-04509-000000-			15.98
		83297	1W76-X6Y7-VYCG	11-1-112-5110-000-0000-04509-000060-			4.05
		83297	1W76-X6Y7-VYCG	29-1-296-7920-802-0000-00000-000000-			118.59
		83298	1KXC-V4LP-WXTJ	29-1-296-7920-812-0000-04508-000000-			136.58
		83299	1YNF-3W1G-K99H	11-1-321-5990-000-9822-07704-000000-			39.49
		83300	1YVX-6TWJ-CDQW	11-1-111-5110-000-0000-04508-000350-			219.11
		83302	1YNG-7GNN-19DY	29-1-296-7920-812-0000-04508-000000-			37.78
48431	05/20/2024	PRINTED	006616 CHRISTINA NORMANDIN	1,175.00			
		83379	83379	11-1-125-4910-000-0000-04509-900000-			1,175.00
48432	05/23/2024	PRINTED	006052 AMANDA DYKHOUSE	900.00			
		83392	2024-1	13-1-111-3190-000-1010-07704-777000-			900.00
48433	05/23/2024	PRINTED	005496 AMAZON CAPITAL SVC	242.88			
		83381	1TNV-RMCN-LWQG	11-1-213-5990-000-0000-08057-000000-			59.90
		83382	1Q3N-PVHV-JL37	11-1-111-5990-000-0000-08057-000000-			45.98
		83383	1JQG-FXWC-TDWG	11-1-212-5990-000-0000-08057-000000-			137.00
48434	05/23/2024	PRINTED	002693 AMERICAN ATHLETIX	228.00			
		83385	1694-SC	11-1-293-4120-000-0000-04509-000000-			228.00
48435	05/23/2024	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	80.00			
		83384	86	13-1-111-3190-000-1010-07704-777000-			80.00
48436	05/23/2024	PRINTED	005734 ASPIRE TAEKWONDO	500.00			
		83386	24-01 & 24-02	13-1-111-3190-000-1010-07704-777000-			500.00
48437	05/23/2024	PRINTED	002293 BSN SPORTS	127.00			
		83387	925691767	29-1-296-7920-871-0000-00000-000000-			127.00
48438	05/23/2024	PRINTED	071263 CEDAR CREST DAIRY	2,721.59			
		83388	44554935	25-1-297-5610-000-0000-00000-000000-			2,721.59
48439	05/23/2024	PRINTED	002951 CENTURYLINK	1.16			

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83389			688257766	11-1-261-3410-000-1010-00000-601000-			1.16
48440	05/23/2024	PRINTED	006172 CINTAS CORPORATION	44.62			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83391	4192858078	25-1-297-4910-000-00000-000000-				44.62
48441	05/23/2024	PRINTED	006615 DESIGNS BY NATURE, LLC	2,151.00			
	83393	2405	29-1-296-7920-812-0000-04508-000000-				845.00
	83394	2406	29-1-296-7920-812-0000-04508-000000-				1,045.00
	83394	2406	29-1-296-7920-812-0000-04508-000000-				261.00
48442	05/23/2024	PRINTED	082510 DISCOUNT SCHOOL SUPPLY	1,632.57			
	83395	P42859310105	23-1-351-5990-000-0000-07704-771625-				1,632.57
48443	05/23/2024	PRINTED	000355 EARLE PRESS PRINTING	193.00			
	83396	240898	11-1-232-5910-000-0000-000000-000000-				193.00
48444	05/23/2024	PRINTED	001992 FRONTIER	872.08			
	83398	83398	11-1-261-3410-000-1010-00000-601000-				102.43
	83399	83399	11-1-261-3410-000-1010-00000-601000-				769.65
48445	05/23/2024	PRINTED	001839 HOEKSTRA TRANSPORTATION I	144.00			
	83400	X101035497:01	13-1-271-4130-000-1010-07704-777100-				144.00
48446	05/23/2024	PRINTED	045356 HOLTON PUBLIC SCHOOLS	1,669.75			
	83401	4343	23-1-351-8220-000-7233-07704-000000-				219.65
	83402	4344	23-1-351-8220-000-7233-07704-000000-				84.00
	83403	4345	23-1-118-8220-000-3400-07704-000000-				78.00
	83404	4347	23-1-351-8220-000-7233-07704-000000-				244.50
	83405	4346	23-1-351-8220-000-7233-07704-000000-				87.39
	83406	4348	23-1-118-8220-000-3400-07704-000000-				244.50
	83407	4352	23-1-118-8220-000-3400-07704-000000-				228.20
	83408	4351	23-1-351-8220-000-7233-07704-000000-				228.20
	83409	4350	23-1-351-8220-000-7233-07704-000000-				255.31
48447	05/23/2024	PRINTED	006517 JOSHUA KRAFT	75.00			
	83410	83410	11-1-283-4910-000-0000-000000-000000-				75.00
48448	05/23/2024	PRINTED	002153 JOSTENS	88.98			
	83411	34321590	13-1-132-5990-000-3310-07704-777200-				16.52
	83411	34321590	13-1-261-5990-000-1010-07704-777100-				16.52
	83412	34348851	13-1-132-5990-000-3310-07704-777200-				39.96
	83412	34348851	13-1-261-5990-000-1010-07704-777100-				15.98
48449	05/23/2024	PRINTED	002153 JOSTENS	665.00			
	83414	134821	13-1-113-5110-000-1010-07704-777100-				665.00
48450	05/23/2024	PRINTED	005161 KAROLYN MADISON	200.00			
	83413	83413	11-1-321-4910-000-9822-07704-000000-				200.00

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48451	05/23/2024	PRINTED	005431 KEITH RAMTHUN	351.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83415	83415	11-1-261-4190-000-1010-00000-600000-				351.00
48452	05/23/2024	PRINTED	006584 KUERTHS DISPOSAL INC	2,950.00			
	83416	49946	11-1-261-3840-000-1010-00000-601000-				2,850.00
	83417	49947	11-1-261-3840-000-1010-00000-601000-				100.00
48453	05/23/2024	PRINTED	005525 LAKESHORE FABLAB	150.00			
	83397	198	23-1-118-4910-000-3400-07704-000000-				150.00
48454	05/23/2024	PRINTED	000155 LEELANAU OUTDOOR CENTER	500.00			
	83418	83418	29-1-296-7920-881-0000-00000-000000-				500.00
48455	05/23/2024	PRINTED	002874 MUSKEGON AREA ISD	5,020.65			
	83419	14490	11-1-266-5990-000-0000-00000-000000-				5,020.65
48456	05/23/2024	PRINTED	004143 MICHIGAN YOUTH BALLET THE	250.00			
	83420	83420	13-1-111-3190-000-1010-07704-777000-				250.00
48457	05/23/2024	PRINTED	006614 NICOLE FISHER DRAFT	750.00			
	83380	14	29-1-296-7920-810-0000-04508-000000-				750.00
48458	05/23/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	3,164.75			
	83424	IN5229808	11-2-402 -0000-000-0000-00000-000100-				2,455.30
	83425	IN5224561	11-2-402 -0000-000-0000-00000-000100-				709.45
48459	05/23/2024	PRINTED	006593 MOTOROLA SOLUTIONS, INC.	514.24			
	83421	8281882969	11-1-266-4910-000-2440-00000-000000-				514.24
48460	05/23/2024	PRINTED	004864 MUSIC EVERYDAY	250.00			
	83422	13-2	13-1-111-3190-000-1010-07704-777000-				250.00
48461	05/23/2024	PRINTED	006618 MUSKEGONS GREAT OUTDOORS	200.00			
	83423	83423	29-1-296-7920-857-0000-04510-000000-				200.00
48462	05/23/2024	PRINTED	039651 OAISD	330.00			
	83426	20632	11-1-113-3715-000-0000-04510-900000-				330.00
48463	05/23/2024	PRINTED	003202 POST FAMILY FARM	1,956.00			
	83427	4131	29-1-296-7920-801-0000-08057-000000-				1,956.00
48464	05/23/2024	PRINTED	006619 PROTEGE GAME STUDIOS, LLC	1,150.00			
	83428	148	11-1-113-5110-000-0000-04510-000000-				1,150.00
48465	05/23/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	1,862.00			
	83429	83429	23-1-118-8220-000-3400-07704-000000-				251.00
	83429	83429	23-1-351-8220-000-7233-07704-000000-				251.00
	83430	83430	23-1-351-8220-000-7233-07704-000000-				725.00
	83431	83431	23-1-118-8220-000-3400-07704-000000-				635.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48466	05/23/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	395.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83432	1641	25-1-297-5610-000-00000-000000-				395.00
48467	05/23/2024	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	17.60			
	83433	405206	25-1-297-5990-000-00000-000000-				17.60
48468	05/23/2024	PRINTED	000509 SCHOLASTIC BOOK FAIRS	2,113.88			
	83434	W5479606BF	29-1-296-7920-800-0000-08057-000000-				2,113.88
48469	05/23/2024	PRINTED	005698 SPECTRUM BUSINESS	194.97			
	83390	13538050724	11-1-261-4910-000-0000-44587-000000-				194.97
48470	05/23/2024	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	3,904.95			
	83435	AAK006915-BG06	29-1-296-7920-800-0000-04508-000000-				1,060.50
	83435	AAK006915-BG06	11-1-111-5110-000-0000-04508-000000-				2,844.45
48471	05/23/2024	PRINTED	006617 VENTURE INTERNATIONAL, LL	49.99			
	83436	83436	11-1-232-4910-000-0000-00000-000000-				49.99
48472	05/23/2024	PRINTED	001687 VERIZON	40.01			
	83438	9963454985	11-1-232-4910-000-0000-00000-000000-				40.01
48473	05/23/2024	PRINTED	006456 WOLTERS ELECTRIC, INC.	407.70			
	83439	17069014	11-1-284-4910-000-0000-00000-000000-				407.70
48474	05/30/2024	PRINTED	005496 AMAZON CAPITAL SVC	1,896.62			
	83440	1C9L-6NDD-DNV6	11-1-216-5990-000-6360-00000-000000-				126.54
	83441	1Y6J-73D7-3LHR	11-1-113-5110-000-0000-04510-000330-				42.99
	83441	1Y6J-73D7-3LHR	11-1-241-5910-000-1010-04510-000000-				8.71
	83441	1Y6J-73D7-3LHR	11-1-241-5990-000-1010-04510-000000-				90.21
	83442	16N4-D7L7-M9VF	11-1-241-5990-000-1010-04510-000000-				54.79
	83443	1WCQ-W4WK-63WP	11-1-321-5990-000-9822-07704-000000-				35.27
	83444	13X4-PW36-C9PJ	11-1-241-5990-000-1010-04510-000000-				60.16
	83445	1GMG-6N39-G3PQ	11-1-241-5990-000-1010-04510-000000-				17.57
	83445	1GMG-6N39-G3PQ	11-1-113-5110-000-0000-04510-000000-				35.98
	83446	1WXQ-CYMV-697C	11-1-111-5110-000-0000-04508-000000-				40.74
	83447	1NKQ-9XGF-DRJY	11-1-111-5110-000-0000-04508-000000-				17.41
	83448	1R7M-FQGN-7XVN	11-1-113-5110-000-0000-04510-000430-				44.99
	83449	1DPT-GQ1H-7QNF	11-1-113-5110-000-0000-04510-000340-				12.99
	83450	1YXR-1YVY-G669	29-1-296-7920-827-0000-04510-000000-				65.48
	83451	1PJ1-VLCV-QXN7	11-1-113-5110-000-0000-04510-000000-				175.13
	83452	1JDR-NJCX-M3HY	11-1-113-5110-000-0000-04510-000430-				25.98
	83453	1RTC-NDXD-LYXP	11-1-216-5990-000-6360-00000-000000-				308.16
	83454	1CVP-99JM-6GD3	11-1-216-5990-000-6360-00000-000000-				113.97
	83455	1KFN-MPRY-7YYM	11-1-113-5110-000-0000-04510-000430-				12.02
	83455	1KFN-MPRY-7YYM	11-1-122-5110-194-2020-04510-000000-				10.20
	83455	1KFN-MPRY-7YYM	11-1-241-5990-000-1010-04510-000000-				10.20
	83456	1D37-1J46-G7JW	29-1-296-7920-827-0000-04510-000000-				76.23

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83457		1CQL-77Y6-DDCT	29-1-296-7920-827-0000-04510-000000-				12.46
DOC		INVOICE NO	ACCOUNT				AMOUNT
83457		1CQL-77Y6-DDCT	11-1-216-5990-000-6360-00000-000000-				19.10
83458		1XLL-GGGR-1XTC	11-1-216-5990-000-6360-00000-000000-				-17.41
83459		11V4-XT4Y-1F7R	11-1-216-5990-000-6360-00000-000000-				20.10
83459		11V4-XT4Y-1F7R	29-1-296-7920-827-0000-04510-000000-				30.97
83460		1KTX-1HCY-JXVL	11-1-113-5110-000-0000-04510-000340-				31.98
83461		1JRG-KRKY-YMCT	11-1-113-5110-000-0000-04510-000430-				151.80
83462		1QXM-W77H-9MDL	11-1-113-5110-000-0000-04510-000330-				42.99
83463		1RMQ-KL7M-VT9X	29-1-296-7920-827-0000-04510-000000-				218.91
48475	05/30/2024	PRINTED 000627	ARCHITECTURAL HARDWARE CO	72.00			
83464		66605	11-1-261-5980-000-1010-04509-600000-				72.00
48476	05/30/2024	PRINTED 005745	ART OF COOKERY	950.90			
83465		141&142	13-1-111-3190-000-1010-07704-777000-				950.90
48477	05/30/2024	PRINTED 006084	BETH BAKER	480.00			
83520		1	13-1-111-3190-000-1010-07704-777000-				480.00
48478	05/30/2024	PRINTED 000189	BIG RAPIDS HIGH SCHOOL	200.00			
83466		83466	11-1-293-7410-000-0000-04510-000000-				200.00
48479	05/30/2024	PRINTED 005156	BOARDWELL MECHANICAL SERV	1,368.99			
83467		61916	11-1-261-4110-000-1010-04510-600000-				808.99
83468		61946	11-1-261-4190-000-0000-04510-600001-				560.00
48480	05/30/2024	PRINTED 002754	BROADMOOR PRODUCTS INC	153.95			
83469		145368	11-1-261-5980-000-1010-04509-600000-				153.95
48481	05/30/2024	PRINTED 005666	C + T DRIVERS TESTING	140.00			
83470		83470	11-1-271-5990-000-1010-00000-670000-				140.00
48482	05/30/2024	PRINTED 039925	CDW GOVERNMENT INC.	384.00			
83471		RJ03607	11-1-225-5990-000-0000-00000-000000-				384.00
48483	05/30/2024	PRINTED 006172	CINTAS CORPORATION	44.62			
83473		4193639072	25-1-297-4910-000-0000-00000-000000-				44.62
48484	05/30/2024	PRINTED 006120	CONTINENTAL LINEN SERVICE	38.68			
83475		3909310	11-1-271-5790-000-1010-00000-670000-				38.68
48485	05/30/2024	PRINTED 002749	COLLEGE BOARD	11,007.00			
83474		A251159731	11-1-113-5110-000-0000-04510-900000-				11,007.00
48486	05/30/2024	PRINTED 006621	COURTNEY FALKOWSKI	15.00			
83476		83476	11-1-321-4910-000-9822-07704-000000-				15.00
48487	05/30/2024	PRINTED 082510	DISCOUNT SCHOOL SUPPLY	449.98			
83477		P42859350104	23-1-351-5990-000-0000-07704-771625-				449.98

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48488	05/30/2024	PRINTED	082510 DISCOUNT SCHOOL SUPPLY	3,487.30			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	83478	P42859350102	23-1-351-5990-000-0000-07704-771625-		1,923.69		
	83479	P42859350105	23-1-351-5990-000-0000-07704-771625-		427.42		
	83480	P42859350106	23-1-351-5990-000-0000-07704-771625-		1,136.19		
48489	05/30/2024	PRINTED	016184 GORDON FOOD SERVICE	64.38			
	83481	9009894170	11-1-293-5990-000-0000-04510-000000-		64.38		
48490	05/30/2024	PRINTED	001839 HOEKSTRA TRANSPORTATION I	666.55			
	83482	R101029044:01	11-1-271-6650-000-1010-00000-670000-		371.15		
	83483	X101035438:01	11-1-271-5730-000-1010-00000-670000-		295.40		
48491	05/30/2024	PRINTED	005074 HURST MECHANICAL	480.69			
	83484	12483245	11-1-261-4190-000-0000-04510-600001-		480.69		
48492	05/30/2024	PRINTED	006610 JAMIE GUGLE	72.79			
	83486	83486	29-1-296-7920-810-0000-08057-000000-		72.79		
48493	05/30/2024	PRINTED	002153 JOSTENS	1,410.44			
	83487	33469553	11-1-249-5990-000-0000-04510-900000-		522.27		
	83488	33469687	11-1-249-5990-000-0000-04510-900000-		16.39		
	83489	33701357	11-1-249-5990-000-0000-04510-900000-		871.78		
48494	05/30/2024	PRINTED	004091 LUDINGTON HIGH SCHOOL	175.00			
	83490	83490	11-1-293-7410-000-0000-04510-000000-		175.00		
48495	05/30/2024	PRINTED	001842 TRINITY HEALTH	1,481.15			
	83517	8856	11-1-293-3130-000-0000-00000-000000-		1,481.15		
48496	05/30/2024	PRINTED	006102 LINDSEY WIECK	403.00			
	83491	15898	11-1-293-3190-000-0000-04510-000000-		403.00		
48497	05/30/2024	PRINTED	004143 MICHIGAN YOUTH BALLET THE	250.00			
	83492	83492	13-1-111-3190-000-1010-07704-777000-		250.00		
48498	05/30/2024	PRINTED	002539 NEWAYGO HIGH SCHOOL	200.00			
	83493	83493	11-1-293-7410-000-0000-04510-000000-		200.00		
48499	05/30/2024	PRINTED	002962 IMPERIALDADE	1,726.95			
	83485	12557364-00	11-1-261-5990-000-1010-07704-600000-		863.47		
	83485	12557364-00	11-1-321-5990-000-9822-07704-000000-		863.48		
48500	05/30/2024	PRINTED	004677 OAKRIDGE SCHOOLS	1,100.00			
	83494	73494	11-1-293-7410-000-0000-04509-000000-		1,100.00		
48501	05/30/2024	PRINTED	074202 QUILL CORPORATION	145.54			
	83495	38455404	23-1-118-5990-000-3400-07704-000000-		63.17		
	83495	38455404	23-1-351-5990-000-7233-07704-000000-		82.37		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48502	05/30/2024	PRINTED	003195 READ MUSKEGON	183.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83496	83496	29-1-296-7920-802-0000-07704-000000-				183.00
48503	05/30/2024	PRINTED	017099 REDI RENTAL & SPECIAL EVE	4,384.93			
	83497	203987-1	11-1-249-4910-000-0000-04510-900000-				4,384.93
48504	05/30/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	140.00			
	83499	83499	11-1-293-7410-000-0000-04510-000000-				140.00
48505	05/30/2024	PRINTED	006129 WHITE LAKE ACE LLC	229.78			
	83500	14317	11-1-293-5990-000-0000-04510-000000-				34.26
	83501	14127	11-1-261-5980-000-1010-04509-600000-				76.98
	83502	14292	11-1-271-5990-000-1010-00000-670000-				43.68
	83503	14320	11-1-271-5990-000-1010-00000-670000-				-1.81
	83504	14365	11-1-271-5990-000-1010-00000-670000-				-21.35
	83505	14366	11-1-271-5990-000-1010-00000-670000-				11.75
	83506	14392	11-1-261-5990-000-1010-04509-600001-				16.00
	83507	14405	11-1-249-5990-000-0000-04510-900000-				20.33
	83508	14441	11-1-271-5990-000-1010-00000-670000-				23.49
	83509	14518	11-1-321-5990-000-9822-07704-000000-				26.45
48506	05/30/2024	PRINTED	005658 RYCENGA BUILDING CENTER	180.34			
	83510	2405-943045	11-1-113-5110-000-0000-04510-000430-				132.84
	83511	2405-942463	11-1-113-5110-000-0000-04510-000430-				47.50
48507	05/30/2024	PRINTED	003902 SANDCASTLES CHILDREN'S MU	153.00			
	83512	83512	23-1-351-4910-000-7233-07704-000000-				153.00
48508	05/30/2024	PRINTED	002228 SCHEID PLUMBING HEATING &	2,983.27			
	83513	29459	11-1-261-4110-000-1010-07704-600000-				2,983.27
48509	05/30/2024	PRINTED	005294 SITEONE LANDSCAPE SUPPLY	48.75			
	83514	141796869-001	11-1-261-5990-000-1010-00000-600293-				48.75
48510	05/30/2024	PRINTED	003719 SPORTS IMPORTS INC	11,165.33			
	83522	INV19792	11-1-293-5990-000-0000-04510-000000-				11,165.33
48511	05/30/2024	PRINTED	018631 SPRING LAKE PUBLIC SCHOOL	300.00			
	83515	83515	11-1-293-7410-000-0000-04510-000000-				300.00
48512	05/30/2024	PRINTED	037911 STATE OF MICHIGAN	50.00			
	83472	83472	29-1-296-7920-893-0000-00000-000000-				50.00
48513	05/30/2024	PRINTED	085702 TROPHY CENTER OF W. MICH	90.00			
	83518	12091	29-1-296-7920-882-0000-00000-000000-				90.00
48514	05/30/2024	PRINTED	005515 US AWARDS	29.86			
	83519	INV92864	11-1-293-5991-000-0000-00000-000000-				29.86

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48515	05/30/2024	PRINTED	004378 WHITE LAKE AUTOMOTIVE	22.98			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	83521	768924	11-1-261-5990-000-1010-00000-600293-		22.98		
48516	06/06/2024	PRINTED	051027 ACCESS HEALTH	72.00			
	83524	83524	11-2-461 -0000-000-0000-000000-000000-		72.00		
48517	06/06/2024	PRINTED	003137 ADEMA ALTERNATOR & STARTE	325.00			
	83527	70082	11-1-271-5730-000-1010-00000-670000-		325.00		
48518	06/06/2024	PRINTED	005496 AMAZON CAPITAL SVC	313.57			
	83528	16JR-V63F-CVHT	11-1-111-5110-000-0000-08057-000000-		151.08		
	83530	16TC-NVVJ-LNVC	11-1-111-5110-000-0000-04508-000000-		35.95		
	83531	17W6-H7P3-KQV3	11-1-111-5110-000-0000-04508-000030-		89.55		
	83532	1PNY-QNTX-M3L4	11-1-241-5910-000-1010-04508-000000-		36.99		
48519	06/06/2024	PRINTED	002752 AT&T MOBILITY	294.77			
	83525	287230989490x52724	23-1-351-3190-000-7233-07704-000000-		245.64		
	83525	287230989490x52724	13-1-226-3410-000-1010-07704-777100-		49.13		
48520	06/06/2024	PRINTED	005270 BIRDS MUSIC NORTH	561.00			
	83596	83596	13-1-111-3190-000-1010-07704-777000-		561.00		
48521	06/06/2024	PRINTED	005156 BOARDWELL MECHANICAL SERV	1,190.00			
	83534	61994	11-1-261-4190-000-0000-04510-600001-		1,190.00		
48522	06/06/2024	PRINTED	071263 CEDAR CREST DAIRY	4,148.65			
	83546	44556867	25-1-297-5610-000-0000-000000-000000-		1,261.57		
	83547	44555943	25-1-297-5610-000-0000-000000-000000-		2,887.08		
48523	06/06/2024	PRINTED	006172 CINTAS CORPORATION	61.37			
	83548	4194292759	25-1-297-4910-000-0000-000000-000000-		61.37		
48524	06/06/2024	PRINTED	000844 CITY OF WHITEHALL	236.00			
	83535	83535	11-1-266-4910-000-0000-000000-000000-		236.00		
48525	06/06/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	77.36			
	83550	3915267	11-1-271-5790-000-1010-00000-670000-		38.68		
	83551	3920984	11-1-271-5790-000-1010-00000-670000-		38.68		
48526	06/06/2024	PRINTED	000879 CONSUMERS ENERGY	32,652.46			
	83536	207147565330	23-1-261-5520-000-3400-07704-000000-		635.80		
	83536	207147565330	23-1-351-5520-000-7233-07704-000000-		273.11		
	83536	207147565330	23-1-351-5520-000-0000-07704-771999-		182.06		
	83536	207147565330	23-2-141 -0000-000-0000-000000-000000-		354.03		
	83537	206970224407	11-1-261-5520-000-1010-08057-601000-		3,558.85		
	83538	206436587906	11-1-261-5520-000-1010-04508-601000-		285.68		
	83539	203678243819	11-1-261-5520-000-1010-07704-601000-		74.59		
	83540	205991869024	11-1-261-5520-000-1010-04510-601000-		10,940.35		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83541			205991869034	11-1-261-5520-000-1010-04509-601000-			6,754.81
DOC		INVOICE NO	ACCOUNT				AMOUNT
83541		205991869034	11-1-261-5520-000-1010-07704-601000-				2,559.55
83541		205991869034	23-1-261-5520-000-3400-07704-000000-				1,077.65
83542		202521351805	11-1-261-5520-000-0000-44587-000000-				78.08
83543		202521351806	11-1-261-5520-000-0000-44587-000000-				234.53
83544		202521351807	11-1-261-5520-000-0000-44587-000000-				30.80
83545		207147569269	11-1-261-5520-000-1010-04508-601000-				4,656.01
83549		201720423831	13-1-261-5520-000-1010-07704-777100-				860.90
83549		201720423831	13-1-261-5520-000-3310-07704-777200-				95.66
48527	06/06/2024	PRINTED	087370 COUNTY OF MUSKEGON	72.00			
	10851178	JUNE 20241	23-2-461 -0000-000-0000-000000-000000-				72.00
48528	06/06/2024	PRINTED	089674 DTE ENERGY	4,906.99			
83552		83552	13-1-261-5510-000-1010-07704-777100-				105.77
83552		83552	13-1-261-5510-000-3310-07704-777200-				11.75
83553		83553	11-1-261-5510-000-1010-08057-601000-				412.58
83554		83554	11-1-261-5510-000-1010-00000-601000-				119.48
83555		83555	11-1-261-5510-000-1010-04508-601000-				712.00
83556		83556	11-1-261-5510-000-1010-07704-601000-				547.45
83556		83556	23-1-261-5510-000-3400-07704-000000-				63.34
83557		83557	11-1-261-5510-000-1010-04509-601000-				1,484.87
83558		83558	11-1-261-5510-000-1010-04510-601000-				13.36
83559		83559	11-1-261-5510-000-1010-04510-601000-				1,436.39
48529	06/06/2024	PRINTED	001881 ENVIRO CLEAN	46,643.98			
83560		121700	11-1-261-4190-000-1010-08057-601000-				6,986.02
83560		121700	11-1-261-4190-000-4350-00000-000000-				1,594.66
83560		121700	11-1-261-4190-000-1010-04508-601000-				6,970.08
83560		121700	11-1-261-4190-000-4350-00000-000000-				1,196.00
83560		121700	11-1-261-4190-000-1010-04509-601000-				9,043.14
83560		121700	11-1-261-4190-000-4350-00000-000000-				1,196.00
83560		121700	11-1-261-4190-000-1010-04510-601000-				14,132.90
83560		121700	23-1-261-4190-000-3400-07704-000000-				515.57
83560		121700	23-1-261-4190-000-7233-07704-000000-				221.46
83560		121700	23-1-261-4190-000-0000-07704-771999-				147.64
83560		121700	23-2-141 -0000-000-0000-000000-000000-				287.08
83560		121700	13-1-261-4190-000-1010-07704-777100-				3,918.10
83560		121700	13-1-261-4190-000-3310-07704-777200-				435.33
48530	06/06/2024	PRINTED	001992 FRONTIER	1,497.69			
83561		83561	11-1-261-3410-000-1010-00000-601000-				1,497.69
48531	06/06/2024	PRINTED	006279 GILL ROY'S HARDWARE	17.53			
83562		2405-605513	11-1-261-5980-000-1010-07704-600000-				7.01
83563		2405-709002	11-1-321-5990-000-9822-07704-000000-				10.52
48532	06/06/2024	PRINTED	001839 HOEKSTRA TRANSPORTATION I	706.31			
83564		R101029267:01	11-1-271-6650-000-1010-00000-670000-				464.97

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83565			X101035578:01	11-1-271-5730-000-1010-00000-670000-			241.34
48533	06/06/2024	PRINTED	006624 HOLLY KALLING	300.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
83566	01		13-1-111-3190-000-1010-07704-777000-				300.00
48534	06/06/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	15.99			
83568			2583231-0	11-1-111-5110-000-0000-04508-000000-			15.99
48535	06/06/2024	PRINTED	006007 ISLAND JIU-JITSU MICHIGAN	500.00			
83597			83597	13-1-111-3190-000-1010-07704-777000-			500.00
48536	06/06/2024	PRINTED	000110 JW PEPPER & SON INC	329.19			
83116			365813519	11-1-113-5110-000-0000-04510-000330-			70.00
83117			365812803	11-1-113-5110-000-0000-04510-000330-			172.19
83118			366205305	11-1-113-5110-000-0000-04510-000330-			12.00
83119			365780103	11-1-113-5110-000-0000-04510-000330-			75.00
48537	06/06/2024	PRINTED	005679 KANA MUSIC LLC	490.00			
83598			24-KANA-WLACE-01	13-1-111-3190-000-1010-07704-777000-			490.00
48538	06/06/2024	PRINTED	005431 KEITH RAMTHUN	559.00			
83569			83569	11-1-261-4190-000-1010-00000-600000-			559.00
48539	06/06/2024	PRINTED	002938 MESSA - COMERICA BANK	226,043.41			
83523			83523	11-2-461 -0000-000-0000-000000-000000-			27,313.75
83523			83523	11-2-402 -0000-000-0000-000000-000001-			192,878.57
83523			83523	13-2-461 -0000-000-0000-000000-000000-			1,602.31
83523			83523	23-2-461 -0000-000-0000-000000-000000-			3,921.80
83523			83523	25-2-461 -0000-000-0000-000000-000000-			130.02
83523			83523	27-2-461 -0000-000-0000-000000-000000-			196.96
48540	06/06/2024	PRINTED	088233 MICHIGAN PIZZA HUT	52.72			
83570			89104	11-1-293-5990-000-0000-04510-000000-			52.72
48541	06/06/2024	PRINTED	033742 MIDCOM SERVICE	367.87			
83571			89268	11-1-271-4190-000-1010-00000-670000-			367.87
48542	06/06/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	585.00			
83572			IN5162545	11-1-111-5120-000-0000-08057-000000-			65.00
83573			IN5256996	11-2-402 -0000-000-0000-000000-000100-			520.00
48543	06/06/2024	PRINTED	002962 IMPERIALDADE	156.81			
83567			12558862-00	11-1-261-5990-000-1010-07704-600000-			78.41
83567			12558862-00	11-1-321-5990-000-9822-07704-000000-			78.40
48544	06/06/2024	PRINTED	006170 PEPSI BEVERAGES COMPANY	340.12			
83575			81936056	29-1-296-7920-891-0000-000000-000000-			340.12
48545	06/06/2024	PRINTED	006622 R&R SURI ALPACAS	850.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	83578	254	11-1-111-5110-000-0000-04508-000000-		850.00		
48546	06/06/2024	VOID	006623 ABIGAIL KIRK	600.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	83526	83526	13-1-111-3190-000-1010-07704-777000-		600.00		
48547	06/06/2024	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	1,729.99			
	83576	406746	11-1-261-5990-000-1010-00000-600001-		1,091.99		
	83579	406417	11-1-261-5990-000-1010-00000-600001-		638.00		
48548	06/06/2024	PRINTED	005658 RYCENGA BUILDING CENTER	105.52			
	83577	2406-945443	11-1-113-5110-000-0000-04510-000430-		105.52		
48549	06/06/2024	PRINTED	006095 MITCHELL MOORE	100.00			
	83574	83574	13-1-113-3190-000-1010-07704-777100-		100.00		
48550	06/06/2024	PRINTED	003990 THE PLAYHOUSE AT WHITE LA	900.00			
	83599	83599	13-1-111-3190-000-1010-07704-777000-		900.00		
48551	06/06/2024	PRINTED	001902 WASTE MANAGEMENT OF MICH	474.69			
	83594	8222245-2333-9	13-1-261-3840-000-3310-07704-777200-		94.94		
	83594	8222245-2333-9	13-1-261-3840-000-1010-07704-777100-		379.75		
48552	06/06/2024	PRINTED	002560 WEST MICHIGAN INTERNATIONAL	572.64			
	83581	X102070889:01	11-1-271-5730-000-1010-00000-670000-		179.76		
	83582	X102071849:01	11-1-271-5730-099-2020-00000-670000-		110.69		
	83583	X102072341:01	11-1-271-5730-000-1010-00000-670000-		59.68		
	83584	X102072392:01	11-1-271-5790-000-1010-00000-670000-		520.02		
	83585	X102072448:01	11-1-271-5730-099-2020-00000-670000-		154.00		
	83586	X102072480:01	11-1-271-5730-000-1010-00000-670000-		66.09		
	83587	X102072480:02	11-1-271-5730-000-1010-00000-670000-		22.03		
	83588	X102072487:01	11-1-271-5730-000-1010-00000-670000-		-65.00		
	83589	X102072492:01	11-1-271-5730-000-1010-00000-670000-		99.45		
	83590	X102072597:01	11-1-271-5790-000-1010-00000-670000-		-128.01		
	83590	X102072597:01	11-1-271-5730-000-1010-00000-670000-		-620.00		
	83595	X102072422:01	13-1-271-4130-000-1010-07704-777100-		173.93		
48553	06/06/2024	PRINTED	006557 WEX BANK	1,136.13			
	83591	97407322	13-1-271-5710-000-1010-07704-777100-		1,136.13		
48554	06/06/2024	PRINTED	004378 WHITE LAKE AUTOMOTIVE	170.31			
	83592	770316	11-1-261-5990-000-1010-00000-600001-		24.57		
	83593	767345	11-1-261-5730-000-1010-00000-600000-		145.74		
48555	06/13/2024	PRINTED	003768 A PARTS WAREHOUSE	410.60			
	83606	183779	11-1-271-5730-000-1010-00000-670000-		410.60		
48556	06/13/2024	PRINTED	005496 AMAZON CAPITAL SVC	1,108.62			
	83607	1HQG-9M4V-C4Y9	11-1-252-7910-000-0000-00000-000000-		49.75		
	83608	1J13-M943-3WJ1	11-1-213-5990-012-2020-00000-000000-		43.88		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83609		1D6J-LN9W-M4XT	11-1-213-5990-012-2020-00000-000000-				-9.89
DOC		INVOICE NO	ACCOUNT				AMOUNT
83610		193Q-H66K-H9VL	11-1-111-5990-000-0000-08057-000000-				1,041.33
83611		1FTM-4YC6-6TWW	29-1-296-7920-802-0000-00000-000000-				-16.45
48557	06/13/2024	PRINTED 006627	ANDREW BOERINGA	75.00			
83601		83601	11-1-293-3190-000-0000-04510-000000-				75.00
48558	06/13/2024	PRINTED 005745	ART OF COOKERY	153.00			
83657		144	13-1-111-3190-000-1010-07704-777000-				153.00
48559	06/13/2024	PRINTED 006254	ARTS COUNCIL OF WHITE LAK	1,830.00			
83612		83612	13-1-111-3190-000-1010-07704-777000-				1,830.00
48560	06/13/2024	PRINTED 005156	BOARDWELL MECHANICAL SERV	140.00			
83613		62036	11-1-261-4190-000-0000-07704-600001-				140.00
48561	06/13/2024	PRINTED 004830	BONE ENDS	651.50			
83614		46	11-1-221-3220-000-0000-04509-000000-				148.00
83615		53	11-1-293-5990-000-0000-04510-000000-				325.00
83615		53	29-1-296-7920-871-0000-00000-000000-				178.50
48562	06/13/2024	PRINTED 006488	BRENDA ROBINSON	69.84			
83616		83616	11-1-113-3710-000-0000-04510-900000-				69.84
48563	06/13/2024	PRINTED 002293	BSN SPORTS	3,434.90			
83617		925805509	11-2-172 -0000-000-9822-00000-000000-				3,434.90
48564	06/13/2024	PRINTED 006172	CINTAS CORPORATION	61.37			
83618		4195015794	25-1-297-4910-000-0000-00000-000000-				61.37
48565	06/13/2024	PRINTED 081795	CLOSE UP FOUNDATION	6,296.00			
83619		MI229-05282024	29-1-296-7920-819-0000-04510-000000-				6,296.00
48566	06/13/2024	PRINTED 006120	CONTINENTAL LINEN SERVICE	38.68			
83620		3926785	11-1-271-5790-000-1010-00000-670000-				38.68
48567	06/13/2024	PRINTED 082510	DISCOUNT SCHOOL SUPPLY	4,188.52			
83622		P42859310102	23-1-351-5990-000-0000-07704-771625-				629.98
83623		P42859360101	23-1-351-5990-000-0000-07704-771625-				337.48
83624		P42859310101	23-1-351-5990-000-0000-07704-771625-				371.23
83625		P42859310103	23-1-351-5990-000-0000-07704-771625-				448.86
83626		P42859350103	23-1-351-5990-000-0000-07704-771625-				590.57
83627		P42859360102	23-1-351-5990-000-0000-07704-771625-				419.61
83628		P42859360103	23-1-351-5990-000-0000-07704-771625-				880.85
83629		P42859360104	23-1-351-5990-000-0000-07704-771625-				509.94
48568	06/13/2024	PRINTED 031392	DRUG SCREENS PLUS	46.00			
83630		24MayFCG_W546	11-1-271-4190-000-1010-00000-670000-				46.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48569	06/13/2024	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	72.75			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		83633	2584337-0	11-1-241-5910-000-1010-04509-000000-			28.78
		83634	2587195-0	11-1-241-5910-000-1010-04508-000000-			43.97
48570	06/13/2024	PRINTED	006629 JEVON HILLIARD	50.00			
		83603	83603	11-1-293-3190-000-0000-04510-000000-			50.00
48571	06/13/2024	PRINTED	042665 JONS TO GO	140.00			
		83635	129780	29-1-296-7920-812-0000-04508-000000-			140.00
48572	06/13/2024	PRINTED	006625 KARA HAAS	5,144.72			
		83636	1	29-1-296-7920-812-0000-04508-000000-			5,144.72
48573	06/13/2024	PRINTED	006478 KIM WOOD	200.00			
		83661	240611	29-1-296-7920-801-0000-08057-000000-			200.00
48574	06/13/2024	PRINTED	006626 KYLER FREES	25.00			
		83604	83604	11-1-293-3190-000-0000-04509-000000-			25.00
48575	06/13/2024	PRINTED	006321 MALCOLM EARVIN	25.00			
		83602	83602	11-1-293-3190-000-0000-04510-000000-			25.00
48576	06/13/2024	PRINTED	006491 MATT BOLLES	495.00			
		83637	83637	29-1-296-7920-860-0000-00000-000000-			495.00
48577	06/13/2024	PRINTED	006303 MC HOOPS LLC	4,500.00			
		83632	83632	29-1-296-7920-863-0000-00000-000000-			4,500.00
48578	06/13/2024	PRINTED	085024 MEYER MUSIC	97.19			
		83638	106230804	11-1-112-5110-000-0000-04509-000000-			14.85
		83639	106252042	11-1-113-5110-000-0000-04510-000330-			82.34
48579	06/13/2024	PRINTED	004143 MICHIGAN YOUTH BALLET THE	250.00			
		83640	83640	13-1-111-3190-000-1010-07704-777000-			250.00
48580	06/13/2024	PRINTED	006595 MISTY LONGSDORF	1,487.16			
		83644	83644	11-1-216-5990-000-6360-00000-000000-			1,487.16
48581	06/13/2024	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	2,345.35			
		83645	00018	23-1-118-8220-000-3400-07704-000000-			1,033.20
		83645	00018	23-1-351-8220-000-7233-07704-000000-			1,312.15
48582	06/13/2024	PRINTED	006631 MONTESSORI N SUCH	2,419.19			
		83641	1584	23-1-351-5990-000-0000-07704-771625-			2,419.19
48583	06/13/2024	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	362.00			
		83642	IN5220880	11-1-113-5110-000-0000-04510-000000-			213.00
		83643	IN5222970	11-1-113-5110-000-0000-04510-000000-			149.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48584	06/13/2024	PRINTED	005701 RENNHACK ORCHARDS MARKET,	191.90			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83646	1645	25-1-297-5610-000-0000-000000-000000-				87.40
	83647	1651	25-1-297-5610-000-0000-000000-000000-				104.50
48585	06/13/2024	PRINTED	006129 WHITE LAKE ACE LLC	425.46			
	83648	14454	11-1-271-5990-000-1010-00000-670000-				10.15
	83649	14461	11-1-271-5990-000-1010-00000-670000-				48.01
	83650	14848	11-1-271-5990-000-1010-00000-670000-				13.68
	83651	14549	11-1-261-5990-000-1010-00000-600293-				21.54
	83652	14638	11-1-261-5980-000-1010-04508-600000-				274.39
	83653	14658	11-1-261-5990-000-0000-44587-000000-				31.24
	83654	14659	11-1-261-5990-000-1010-00000-600001-				26.45
48586	06/13/2024	PRINTED	001404 SAM'S CLUB MC/SYNCR	6,042.63			
	83655	83655	23-1-351-4910-000-7233-07704-000000-				262.00
	83655	83655	23-1-351-5110-000-0000-07704-771700-				71.52
	83655	83655	23-1-351-5110-000-0000-07704-771600-				163.16
	83655	83655	23-1-351-5110-000-0000-07704-771650-				.29
	83655	83655	23-1-351-5110-000-0000-07704-771750-				107.60
	83655	83655	23-1-351-5110-000-0000-07704-771800-				22.82
	83655	83655	23-1-351-5110-000-0000-07704-771825-				86.37
	83655	83655	23-1-351-5110-000-0000-07704-771850-				3.84
	83655	83655	23-1-351-5110-000-0000-07704-771875-				111.96
	83655	83655	23-1-351-5110-000-0000-07704-771900-				73.10
	83655	83655	13-1-111-5110-000-1010-07704-777000-				311.94
	83655	83655	13-1-227-5110-000-3310-07704-777200-				130.50
	83655	83655	25-1-297-5610-000-0000-00000-000000-				233.79
	83655	83655	25-1-297-5990-000-0000-00000-000000-				67.40
	83655	83655	23-1-351-5990-000-7233-07704-000000-				79.49
	83655	83655	23-1-118-5990-000-3400-07704-000000-				190.89
	83655	83655	23-1-351-5990-000-0000-07704-771625-				2,453.45
	83655	83655	23-1-351-5910-000-0000-07704-771999-				302.42
	83655	83655	13-1-227-5110-000-1010-07704-777100-				1,174.50
	83655	83655	23-1-351-7410-000-0000-07704-771999-				195.59
48587	06/13/2024	PRINTED	000082 SHEILA L FRETTEY	600.00			
	83631	83631	11-1-111-5990-000-0000-04508-000000-				600.00
48588	06/13/2024	PRINTED	003725 SHORELINE SPORT & SPINE P	2,120.00			
	83656	83656	11-1-321-4910-000-9822-07704-000000-				2,120.00
48589	06/13/2024	PRINTED	085702 TROPHY CENTER OF W. MICH	914.00			
	83659	12110	11-1-249-5990-000-0000-04510-900000-				914.00
48590	06/13/2024	PRINTED	006628 TYLER VAN ANTWERP	25.00			
	83605	83605	11-1-293-3190-000-0000-04510-000000-				25.00
48591	06/13/2024	PRINTED	005534 VITAL RECORDS CONTROL	166.67			
	83660	4305946	23-1-226-4910-000-3400-07704-000000-				133.34

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83660	4305946		23-1-351-4910-000-7233-07704-000000-				33.33
48592	06/13/2024	PRINTED	003889 WENDY KOPS	900.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	83662	83662	13-1-111-3190-000-1010-07704-777000-				900.00
48593	06/13/2024	PRINTED	004280 WHITE LAKE GREENHOUSE	2,165.50			
	83663	4914	11-1-249-5990-000-0000-04510-900000-				180.00
	83664	4915	11-1-249-5990-000-0000-04510-900000-				1,728.00
	83665	4918	13-1-113-5990-000-1010-07704-777100-				200.00
	83666	4913	11-1-293-5990-000-0000-04510-000000-				57.50
48594	06/20/2024	PRINTED	003137 ADEMA ALTERNATOR & STARTE	640.00			
	83667	70202	11-1-271-5730-000-1010-00000-670000-				640.00
48595	06/20/2024	PRINTED	006126 ADVANTAGE FLEET, LLC	155.75			
	83668	97048	11-1-271-5990-000-1010-00000-670000-				155.75
48596	06/20/2024	PRINTED	000908 AFFINETY SOLUTINS INC	1,160.00			
	83669	13258	11-1-321-7410-000-9822-07704-000000-				116.00
	83669	13258	23-1-351-7410-000-0000-07704-771999-				1,044.00
48597	06/20/2024	PRINTED	005496 AMAZON CAPITAL SVC	1,210.61			
	83670	1HRF-9PYW-H9PG	29-1-296-7920-812-0000-04508-000000-				163.14
	83671	1Y7L-4LJG-L4J3	11-1-241-5990-000-1010-04510-000000-				21.43
	83672	1RFH-YDWN-XTF7	11-1-113-5110-000-0000-04510-000210-				77.04
	83673	1VMD-M3HH-T14G	11-1-111-5110-000-0000-08057-000000-				148.34
	83674	1NCY-77T7-JMVH	11-1-216-5990-000-6350-00000-000000-				246.26
	83675	13HX-3XP7-3YT1	11-1-216-5990-000-6350-00000-000000-				295.40
	83676	1JGH-36F6-VNFG	11-1-111-5110-000-0000-04508-000000-				44.00
	83745	1KFH-XQJW-DJ9M	11-1-252-7910-000-0000-00000-000000-				215.00
48598	06/20/2024	PRINTED	006519 DON CUI	1,995.00			
	83677	2508	11-1-271-4190-000-1010-00000-670000-				1,890.00
	83677	2508	13-1-261-4910-000-1010-07704-777100-				105.00
48599	06/20/2024	PRINTED	006635 KELLOGG BIRD SANCTUARY	400.00			
	83703	83703	29-1-296-7920-800-0000-04508-000000-				400.00
48600	06/20/2024	PRINTED	005156 BOARDWELL MECHANICAL SERV	140.00			
	83678	62117	11-1-261-4190-000-0000-04510-600001-				140.00
48601	06/20/2024	PRINTED	006251 BULLDOG DUMPSTERS, LLC	310.00			
	83679	D3401	11-1-261-3840-000-1010-00000-601000-				310.00
48602	06/20/2024	VOID	004990 CALEB MAUER	2,280.00			
	83680	83680	11-1-113-3110-000-3490-04510-000000-				380.00
48603	06/20/2024	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	2,625.00			
	83681	10280	11-1-249-4910-000-0000-04510-900000-				1,500.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83682	10200		11-1-282-4910-000-00000-000000-		1,125.00		
48604	06/20/2024	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	375.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
83683	550895-00		13-1-226-5910-000-1010-07704-777100-		187.50		
83683	550895-00		23-1-351-5910-000-0000-07704-771999-		74.80		
83683	550895-00		23-1-226-5910-000-3400-07704-000000-		56.25		
83683	550895-00		23-1-351-5910-000-7233-07704-000000-		56.45		
48605	06/20/2024	PRINTED	006120 CONTINENTAL LINEN SERVICE	38.68			
83685	3932664		11-1-271-5790-000-1010-00000-670000-		38.68		
48606	06/20/2024	PRINTED	006633 CONNIE CRANCER	2,180.90			
83684	1		29-1-296-7920-812-0000-04508-000000-		2,180.90		
48607	06/20/2024	VOID	005585 DAVID SPOON	2,280.00			
83686	83686		11-1-113-3110-000-3490-04510-000000-		380.00		
48608	06/20/2024	VOID	004148 DENNIS SHAFFER	2,629.61			
83687	83687		11-1-113-3110-000-3490-04510-000000-		380.00		
83688	83688		11-1-113-3210-000-3490-04510-000000-		349.61		
48609	06/20/2024	PRINTED	006579 DILLON GRIMM	2,360.24			
83689	83689		29-1-296-7920-824-0000-00000-000000-		80.24		
83690	83690		11-1-113-3110-000-3490-04510-000000-		2,280.00		
48610	06/20/2024	PRINTED	082510 DISCOUNT SCHOOL SUPPLY	449.98			
83691	P42859310104		23-1-351-5990-000-0000-07704-771625-		449.98		
48611	06/20/2024	PRINTED	090051 FLOOR CARE CONCEPTS	7,150.00			
83692	0122895		11-1-261-4190-000-0000-04509-600001-		7,150.00		
48612	06/20/2024	PRINTED	001984 GINMAN TIRE CO	2,140.69			
83693	166868		11-1-271-5720-099-2020-00000-670000-		988.84		
83693	166868		11-1-271-5720-000-1010-00000-670000-		1,151.85		
48613	06/20/2024	PRINTED	001839 HOEKSTRA TRANSPORTATION I	4,977.00			
83694	R101029040:01		11-1-271-4130-000-1010-00000-670000-		4,977.00		
48614	06/20/2024	PRINTED	045356 HOLTON PUBLIC SCHOOLS	931.91			
83695	4062		23-1-351-8220-000-7233-07704-000000-		359.50		
83696	4061		23-1-351-8220-000-7233-07704-000000-		94.16		
83697	4057		23-1-351-8220-000-7233-07704-000000-		8.00		
83698	4063		23-1-118-8220-000-3400-07704-000000-		195.60		
83699	4065		23-1-351-8220-000-7233-07704-000000-		274.65		
48615	06/20/2024	PRINTED	002153 JOSTENS	424.95			
83700	1648		13-1-113-5990-000-1010-07704-777100-		424.95		
48616	06/20/2024	PRINTED	006641 JEFFREY FRANKLIN	900.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	83744	83744	29-1-296-7920-893-0000-000000-000000-		900.00		
48617	06/20/2024	PRINTED	006638 KEITH HEIDELBERG	169.64			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	83701	83701	11-1-113-3210-000-3490-04510-000000-		169.64		
48618	06/20/2024	PRINTED	005431 KEITH RAMTHUN	422.50			
	83702	83702	11-1-261-4190-000-1010-00000-600000-		422.50		
48619	06/20/2024	PRINTED	006640 JENNIFER SHULTZ	300.00			
	83704	83704	29-1-296-7920-893-0000-000000-000000-		300.00		
48620	06/20/2024	PRINTED	002874 MUSKEGON AREA ISD	60,584.45			
	83705	14590	11-1-113-3715-000-0000-04510-900000-		16,259.20		
	83706	14580	11-1-221-8220-000-0000-00000-900000-		311.46		
	83706	14580	11-1-221-8220-000-3660-00000-900000-		19,578.79		
	83707	14600	11-1-284-8220-000-0000-00000-000000-		24,435.00		
48621	06/20/2024	PRINTED	006637 RONALD SMOLEN	150.00			
	83708	83708	29-1-296-7920-893-0000-000000-000000-		150.00		
48622	06/20/2024	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	113.17			
	83709	127388	13-1-271-4130-000-1010-07704-777100-		71.71		
	83710	127023	13-1-271-4130-000-1010-07704-777100-		41.46		
48623	06/20/2024	PRINTED	000625 MR BILL'S FOTOHUIS	100.00			
	83711	071228	11-1-271-5990-000-1010-00000-670000-		100.00		
48624	06/20/2024	PRINTED	006639 MUSKEGON BIG RED ATHLETIC	900.00			
	83743	83743	29-1-296-7920-860-0000-000000-000000-		900.00		
48625	06/20/2024	VOID	006159 NATHAN OSBO	2,483.88			
	83712	83712	11-1-113-3110-000-3490-04510-000000-		380.00		
	83713	83713	11-1-113-3210-000-3490-04510-000000-		203.88		
48626	06/20/2024	PRINTED	005587 NICHOLAS WEST	264.78			
	83714	83714	11-1-113-3210-000-3490-04510-000000-		264.78		
48627	06/20/2024	PRINTED	006448 O'MALLEY'S PEST CONTROL,	740.00			
	83715	85665	11-1-261-4190-000-0000-04508-600001-		125.00		
	83716	85666	11-1-261-4190-000-0000-08057-600001-		125.00		
	83717	85668	11-1-261-4190-000-0000-07704-600001-		52.50		
	83717	85668	11-1-321-4910-000-9822-07704-000000-		52.50		
	83718	85669	11-1-261-4190-000-0000-04510-600001-		165.00		
	83719	85670	11-1-261-4190-000-0000-04509-600001-		155.00		
	83720	85671	11-1-271-4190-000-1010-00000-670000-		65.00		
48628	06/20/2024	PRINTED	001089 ORCHARD VIEW COMMUNITY ED	926.00			
	83721	6132024	13-1-132-3110-000-3315-07704-777256-		926.00		

WHITEHALL DATABASE

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 11-2-101 -0000-000-0000-000000-000000-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48629	06/20/2024	PRINTED	018868 REETHS-PUFFER SCHOOLS	3,305.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	83722	83722	23-1-351-8220-000-7233-07704-000000-		1,363.00		
	83723	83723	23-1-118-8220-000-3400-07704-000000-		469.00		
	83723	83723	23-1-351-8220-000-7233-07704-000000-		469.00		
	83724	83724	23-1-118-8220-000-3400-07704-000000-		1,004.00		
48630	06/20/2024	PRINTED	003261 REVEL	1,119.00			
	83725	13592	13-1-282-3510-000-3310-07704-777200-		1,119.00		
48631	06/20/2024	PRINTED	006129 WHITE LAKE ACE LLC	304.82			
	83726	14873	13-1-261-4110-000-1010-07704-777100-		119.41		
	83727	14920	11-1-321-5990-000-9822-07704-000000-		13.08		
	83728	14840	11-1-271-5730-000-1010-00000-670000-		4.35		
	83729	14870	11-1-261-5990-000-1010-00000-600001-		15.19		
	83730	14917	11-1-261-5990-000-1010-08057-600000-		3.79		
	83731	14914	11-1-261-5990-000-1010-08057-600000-		149.00		
48632	06/20/2024	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	1,118.31			
	83732	407023	11-1-261-5990-000-1010-00000-600001-		17.16		
	83733	407318	11-1-261-4120-000-1010-00000-600000-		1,101.15		
48633	06/20/2024	PRINTED	001455 SCHOOL SPECIALTY	168.83			
	83734	208134102988	23-1-351-5110-000-0000-07704-771900-		73.52		
	83735	208134171167	11-1-271-5910-000-1010-00000-670000-		95.31		
48634	06/20/2024	PRINTED	005044 TIMOTHY FRANKLYN	193.56			
	83736	83736	11-1-113-3210-000-3490-04510-000000-		193.56		
48635	06/20/2024	PRINTED	002560 WEST MICHIGAN INTERNATIONAL	1,962.45			
	83740	X102072055:01	11-1-271-5730-000-1010-00000-670000-		433.45		
	83741	X102072933:01	11-1-271-5720-000-1010-00000-670000-		285.00		
	83741	X102072933:01	11-1-271-5730-000-1010-00000-670000-		1,244.00		
48636	06/20/2024	PRINTED	004378 WHITE LAKE AUTOMOTIVE	5.49			
	83738	770825	11-1-271-5990-000-1010-00000-670000-		5.49		
48637	06/20/2024	PRINTED	004280 WHITE LAKE GREENHOUSE	30.00			
	83739	4927	11-1-293-5990-000-0000-04510-000000-		30.00		
48638	06/20/2024	PRINTED	006636 WILDFLOWER ASSOCIATION OF	380.00			
	83742	83742	29-1-296-7920-800-0000-04508-000000-		380.00		
2,289 CHECKS				CASH ACCOUNT TOTAL	9,285,904.03	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2,289	CHECKS	9,285,904.03	.00
	FINAL TOTAL		

** END OF REPORT - Generated by Tayler Milz **