

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00269922	744.14	07/01/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00269923	269.15	07/01/22	14103 MIDLAND FUNDING LLC	C
20	00269924	201.24	07/01/22	21016 STATE OF MICHIGAN	C
20	00269925	340.94	07/01/22	21539 STENGER & STENGER, P.C.	C
20	00269926	130.17	07/01/22	21245 NxtGen Law	C
20	00269927	13,630.00	07/01/22	182 FIRST AGENCY	C
20	00269928	1,500.00	07/01/22	3581 BIG TEAMS LLC	C
20	00269929	14,983.64	07/01/22	14662 CAPITOL VARSITY SPORTS INC	C
20	00269930	90.00	07/01/22	135 CITY OF GRAND HAVEN	C
20	00269931	10,718.81	07/01/22	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00269932	3,899.00	07/01/22	4325 CPI	C
20	00269933	500.00	07/01/22	23035 DEPAUL UNIVERSITY	C
20	00269934	10,006.71	07/01/22	4188 FRONTLINE TECHNOLOGIES GROUP LLC	C
20	00269935	200.00	07/01/22	11910 HOLLAND CHRISTIAN SCHOOLS	C
20	00269936	2,739.05	07/01/22	22160 KODO KIDS	C
20	00269937	1,927.02	07/01/22	453 MASA	C
20	00269938	8,713.00	07/01/22	3145 MASB	C
20	00269939	267,477.00	07/01/22	5072 MASB/SEG	C
20	00269940	2,375.00	07/01/22	12305 MASSP	C
20	00269941	704,640.99	07/01/22	451 MESSA	C
20	00269942	724.26	07/01/22	6333 MESSA	C
20	00269943	150.00	07/01/22	12235 MSBO	C
20	00269944	2,623.83	07/01/22	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00269945	200.00	07/01/22	10128 PETTY CASH/ATHLETICS DIANNA RIETMAN	C
20	00269946	200.00	07/01/22	441 PETTY CASH/CENTRAL OFFICE: CHERI DEW	C
20	00269947	300.00	07/01/22	2762 PETTY CASH/CHILD SERVICES	C
20	00269948	200.00	07/01/22	100 PETTY CASH/IMS/TECH DEPT	C
20	00269949	3,500.00	07/01/22	9604 RC SYSTEMS INC	C
20	00269950	17,802.00	07/01/22	14695 SEG WORKERS' COMPENSATION FUND	C
20	00269951	2,769.28	07/01/22	14149 SERVPRO OF MUSKEGON & HOLLAND	C
20	00269952	249.99	07/01/22	17493 AMAZON CAPITAL SERVICES	A
20	00269953	566.16	07/01/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00269954	75.96	07/07/22	647 ADVANCE AUTO PARTS	C
20	00269955	789.95	07/07/22	22365 AMERICAN PLAQUE COMPANY	C
20	00269956	12,146.41	07/07/22	11046 BMA ARCHITECTS PC	C
20	00269957	543.46	07/07/22	7150 CINTAS CORP	C
20	00269958	1,490.00	07/07/22	135 CITY OF GRAND HAVEN	C
20	00269959	11,698.66	07/07/22	7552 CRYSTAL FLASH INC	C
20	00269960	494.25	07/07/22	11010 DEMCO INC	C
20	00269961	650.00	07/07/22	13841 DEWITT TENNIS CENTER	C
20	00269962	920.09	07/07/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00269963	58.96	07/07/22	5924 GRAINGER INC	C
20	00269964	2,766.03	07/07/22	1265 HOEKSTRA TRANSPORTATION INC	C
20	00269965	97.63	07/07/22	21121 LINDE GAS & EQUIPMENT INC.	C
20	00269966	550.00	07/07/22	4693 MEAL MAGIC CORP	C
20	00269967	248.81	07/07/22	7923 MICHAEL KROLL	C
20	00269968	478.24	07/07/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00269969	185.00	07/07/22	13298 MISTI HOLLEMAN	C
20	00269970	65.54	07/07/22	12883 MONOPRICE INC	C
20	00269971	750.00	07/07/22	14790 MUSKEGON SPORTS COUNCIL	C
20	00269972	385.00	07/07/22	2856 NASSP	C
20	00269973	2,845.00	07/07/22	732 OK CONFERENCE: GRANDVILLE HIGH SCHOOL	C
20	00269974	1,500.00	07/07/22	8109 PIGEON CREEK GOLF COURSE	C
20	00269975	449.00	07/07/22	6265 RYAN KROLL	C
20	00269976	1,571.80	07/07/22	569 SPRING LAKE TOWNSHIP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00269977	539.00	07/07/22	9818 STERICYCLE INC	C
20	00269978	55.00	07/07/22	21822 STEVE WELLS	C
20	00269979	1,380.00	07/07/22	23043 STONEGATE GOLF CLUB	C
20	00269980	859.60	07/07/22	14318 SUBSCRIPTION SERVICES OF AMERICA INC	C
20	00269981	9,113.34	07/07/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00269982	500.00	07/07/22	18244 TODD HARDEBECK	C
20	00269983	130.16	07/07/22	18481 ZEELAND PUBLIC SCHOOLS	C
20	00269984	83.66	07/07/22	13459 ALEXANDRA K E CORDER	A
20	00269985	7,700.01	07/07/22	17493 AMAZON CAPITAL SERVICES	A
20	00269986	38.16	07/07/22	15480 AMY JO MILLER	A
20	00269987	218.79	07/07/22	10251 BRANDON CUSUMANO	A
20	00269988	3,644.00	07/07/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00269989	10.88	07/07/22	2021 DENISE J SABO	A
20	00269990	33.28	07/07/22	20907 ERIN SPOORS	A
20	00269991	34.29	07/07/22	14020 FASTENAL CO	A
20	00269992	579.22	07/07/22	10796 GRAND VALLEY AUTOMATION INC	A
20	00269993	67.80	07/07/22	6773 HOLLAND BUS COMPANY	A
20	00269994	231.45	07/07/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00269995	880.00	07/07/22	358 JESKE POOLS LLC	A
20	00269996	888.09	07/07/22	257 JOHN T MAURO	A
20	00269997	8.00	07/07/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00269998	157.23	07/07/22	12245 LEDWYNA L EVANS	A
20	00269999	131.49	07/07/22	4034 MARY JANE EVINK	A
20	00270000	690.23	07/07/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270001	141.85	07/07/22	15517 PRECISION PRINTER SERVICES	A
20	00270002	44.25	07/07/22	1418 ROBERT J MONETZA	A
20	00270003	1,171.18	07/07/22	12652 SARAH A ELLIOTT	A
20	00270004	160.00	07/07/22	6924 SUSANNAH KATE-BACHMANN WILTON	A
20	00270005	1,200.00	07/07/22	1922 TRACY LYNNE-NEW WILSON	A
20	00270006	22.43	07/07/22	918 UNITY SCHOOL BUS PARTS	A
20	00270007	4,556.00	07/07/22	670 VER DUIN'S INC	A
20	00270008	1,472.00	07/07/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270009	68.00	07/07/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00270010	744.14	07/15/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00270011	195.42	07/15/22	21016 STATE OF MICHIGAN	C
20	00270012	344.59	07/15/22	21539 STENGER & STENGER, P.C.	C
20	00270013	1,019.86	07/14/22	21393 123.NET, INC.	C
20	00270014	15,901.00	07/14/22	9314 AAA LAWN CARE INC	C
20	00270015	5,044.69	07/14/22	3321 AMERICAN CENTURY INVESTMENTS	C
20	00270015	-5,044.69	07/19/22	3321 AMERICAN CENTURY INVESTMENTS	CV
20	00270016	20,178.80	07/14/22	3329 AMERIPRISE FINANCIAL SERVICES INC.	C
20	00270017	1,990.00	07/14/22	12135 ANDY J EGAN CO INC	C
20	00270018	11,760.00	07/14/22	9123 APPLE INC	C
20	00270019	173.07	07/14/22	4702 BALDWIN COOKE CO	C
20	00270020	1,886.36	07/14/22	74 BLICK ART MATERIALS	C
20	00270021	1,935.00	07/14/22	9209 CENGAGE LEARNING, INC	C
20	00270022	209.93	07/14/22	2745 CHARTER COMMUNICATIONS	C
20	00270023	5,790.68	07/14/22	10558 CHARTWELLS COMPASS GROUP USA	C
20	00270024	1,077.85	07/14/22	7150 CINTAS CORP	C
20	00270025	33,348.66	07/14/22	135 CITY OF GRAND HAVEN	C
20	00270026	16,456.01	07/14/22	133 CITY OF GRAND HAVEN - WATER DP	C
20	00270027	49,301.61	07/14/22	1518 CONSUMERS ENERGY	C
20	00270028	281.25	07/14/22	834 ELECTROMEDIA INC.	C
20	00270029	25,223.50	07/14/22	3332 EQUITABLE	C
20	00270030	9,306.64	07/14/22	3332 EQUITABLE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270031	20,178.80	07/14/22	4722 GLP & ASSOCIATES INC.	C
20	00270032	298.98	07/14/22	5924 GRAINGER INC	C
20	00270033	27,781.46	07/14/22	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00270034	208.98	07/14/22	10072 GRAND HAVEN TRIBUNE	C
20	00270035	6,920.00	07/14/22	10848 HBC CONTRACTING	C
20	00270036	3,391.63	07/14/22	3330 HORACE MANN LIFE INS CO	C
20	00270037	1,800.00	07/14/22	17329 JACKSON ELITE TRAINING	C
20	00270038	46.10	07/14/22	9496 JOSTENS	C
20	00270039	5,044.70	07/14/22	15283 KATHERINE HEWITT	C
20	00270040	3,700.00	07/14/22	965 KATHLEEN BYE	C
20	00270041	243.21	07/14/22	2329 KIMBALL MIDWEST	C
20	00270042	47.25	07/14/22	23108 KRISTIE BOLTZE SWEERIS	C
20	00270043	1,722.70	07/14/22	19976 LAKESHORE LINE STRIPING LLC	C
20	00270044	5,044.70	07/14/22	9475 LINCOLN INVESTMENT, LLC	C
20	00270045	46.88	07/14/22	9822 MARSHALL MUSIC CO	C
20	00270046	8,744.70	07/14/22	3324 MASS MUTUAL FINANCIAL GROUP	C
20	00270047	74,504.02	07/14/22	5793 MEA FINANCIAL SERVICES INC	C
20	00270048	2,700.00	07/14/22	15628 MOSAIC COUNSELING	C
20	00270049	70.00	07/14/22	12235 MSBO	C
20	00270050	25,138.30	07/14/22	9483 NATIONWIDE	C
20	00270051	2,116.81	07/14/22	5056 OTTAWA COUNTY	C
20	00270052	200.00	07/14/22	726 PETTY CASH/HUMAN SERVICES	C
20	00270053	200.00	07/14/22	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
20	00270054	5,044.70	07/14/22	5945 PenServ Plan Services, Inc.	C
20	00270055	4,397.36	07/14/22	14331 REPUBLIC SERVICES #240	C
20	00270056	233.50	07/14/22	4719 ROTARY CLUB OF GRAND HAVEN	C
20	00270057	652.88	07/14/22	6859 SCHOOL OUTFITTERS, LLC	C
20	00270058	324.12	07/14/22	17272 SHELTON CLEANERS	C
20	00270059	340.00	07/14/22	14769 SPEED TECH EQUIPMENT	C
20	00270060	1,279.00	07/14/22	6176 SPORTS PRO STOP	C
20	00270061	200.00	07/14/22	1703 SPRING LAKE HIGH SCHOOL	C
20	00270062	4,552.56	07/14/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00270063	3,500.00	07/14/22	8761 THIRD COAST TREE SERVICE LLC	C
20	00270064	42,213.52	07/14/22	638 THRUN LAW FIRM PC	C
20	00270065	7,714.06	07/14/22	11126 TRELLIS	C
20	00270066	10,004.20	07/14/22	5858 UMB BANK F/B/O PLANMEMBER	C
20	00270066	-10,004.20	07/14/22	5858 UMB BANK F/B/O PLANMEMBER	CV
20	00270067	27.34	07/14/22	652 UPS	C
20	00270068	176.51	07/14/22	10738 VIP OUTDOOR POWER LLC	C
20	00270069	684.25	07/14/22	1569 AB DICK DOCUMENT SOLUTIONS	A
20	00270070	2,452.03	07/14/22	17493 AMAZON CAPITAL SERVICES	A
20	00270071	19,024.90	07/14/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00270072	2,175.00	07/14/22	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00270073	44,319.20	07/14/22	12306 EDUPOINT EDUCATIONAL SYSTEMS	A
20	00270074	379.02	07/14/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00270075	19.18	07/14/22	20907 ERIN SPOORS	A
20	00270076	3,284.16	07/14/22	23094 FACILITIES MANAGEMENT eXpress, LLC	A
20	00270077	1,229.29	07/14/22	13354 GREGORY L IMMINK	A
20	00270078	19.31	07/14/22	21547 JILL BUFFORD	A
20	00270079	40.19	07/14/22	1015 KAYLA A BELDING	A
20	00270080	44.46	07/14/22	4316 KEVIN R BERKO	A
20	00270081	70.25	07/14/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00270082	7.02	07/14/22	14918 LOIS DIANE YOUNG	A
20	00270083	9,685.00	07/14/22	4693 MEAL MAGIC CORP	A
20	00270084	47.97	07/14/22	12387 MELINDA BRAMER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270085	1,178.97	07/14/22	5012 MIDCOM SERVICE	A
20	00270086	10.96	07/14/22	11854 MIRANDA S YBBARRA	A
20	00270087	1,295.00	07/14/22	11901 NEOLA INC	A
20	00270088	2,460.18	07/14/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270089	9,414.44	07/14/22	505 OAISD	A
20	00270090	722.94	07/14/22	7529 QUILL CORP	A
20	00270091	1,743.00	07/14/22	23078 REGENTS OF THE UNIVERSITY OF MICHIGAN	A
20	00270092	5,260.62	07/14/22	474 ROBINSON TOWNSHIP	A
20	00270093	26.73	07/14/22	3358 SCOTT C GRIMES	A
20	00270094	477.58	07/14/22	1701 THE SHERWIN WILLIAMS CO	A
20	00270095	160.00	07/14/22	14631 THOMAS J PULEO	A
20	00270096	94.19	07/14/22	14422 TRUDY SIBLEY- MILLER	A
20	00270097	696.25	07/14/22	670 VER DUIN'S INC	A
20	00270098	586.75	07/14/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270099	1,326.32	07/21/22	1521 AT&T	C
20	00270100	2,481.69	07/21/22	74 BLICK ART MATERIALS	C
20	00270101	1,105.36	07/21/22	77 BOARD OF LIGHT & POWER	C
20	00270102	272.46	07/21/22	2736 BSN SPORTS, LLC	C
20	00270103	243.88	07/21/22	2745 CHARTER COMMUNICATIONS	C
20	00270104	362.00	07/21/22	3377 CHRISTOPHER WILTON	C
20	00270105	590.92	07/21/22	1518 CONSUMERS ENERGY	C
20	00270106	220.26	07/21/22	11010 DEMCO INC	C
20	00270107	730.48	07/21/22	23086 EDGE SPORTS	C
20	00270108	380.81	07/21/22	185 FLINN SCIENTIFIC INC.	C
20	00270109	19,044.30	07/21/22	23159 FPS TRUST COMPANY	C
20	00270110	596.00	07/21/22	1415 JOHN BALL ZOO	C
20	00270111	75.93	07/21/22	15199 KARA CLARK	C
20	00270112	2,234.67	07/21/22	12554 KCI	C
20	00270113	120.00	07/21/22	15536 KIMBERLY SCHRADER	C
20	00270114	758.95	07/21/22	8347 MFAC, LLC	C
20	00270115	66.47	07/21/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00270116	50,358.00	07/21/22	15572 MYSTERY SCIENCE INC	C
20	00270117	1,100.00	07/21/22	14874 PATTERSON ICE CENTER	C
20	00270118	59.82	07/21/22	12243 RAVYN DEWITT	C
20	00270118	-59.82	08/10/22	12243 RAVYN DEWITT	CV
20	00270119	1,340.00	07/21/22	16543 ALEXANDER FRANCZEK	C
20	00270120	33.25	07/21/22	23167 RENAY HAMLIN	C
20	00270121	225.00	07/21/22	19127 SENTINEL TECHNOLOGIES, INC	C
20	00270122	96.00	07/21/22	9818 STERICYCLE INC	C
20	00270123	221.20	07/21/22	21822 STEVE WELLS	C
20	00270124	661.23	07/21/22	8982 TASC	C
20	00270125	103,926.00	07/21/22	20290 TENNIS COURTS UNLIMITED INC.	C
20	00270126	360.48	07/21/22	19178 VERIZON WIRELESS	C
20	00270127	1,350.50	07/21/22	6619 WEST MICHIGAN CLAY/POTTWORKS	C
20	00270128	3,101.56	07/21/22	17493 AMAZON CAPITAL SERVICES	A
20	00270129	400.00	07/21/22	6017 BARRY DEYOUNG	A
20	00270130	841.50	07/21/22	9756 BBCS	A
20	00270131	1,560.00	07/21/22	6022 CENTRAL MICHIGAN PAPER	A
20	00270132	302.68	07/21/22	6981 DOMINO'S PIZZA	A
20	00270133	699.16	07/21/22	9717 DOUGLAS J OBENAU	A
20	00270134	197.20	07/21/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00270135	24.64	07/21/22	20907 ERIN SPOORS	A
20	00270136	1,782.90	07/21/22	8536 FISHBECK	A
20	00270137	44.88	07/21/22	13704 JULIE A TRUMBLEE	A
20	00270138	400.00	07/21/22	3482 LAURIE L UHAS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270139	69.57	07/21/22	12245 LEDWYNA L EVANS	A
20	00270140	321.90	07/21/22	4758 LYNNE S BAILEY	A
20	00270141	201.53	07/21/22	3641 MARY L CHITTENDEN	A
20	00270142	449.90	07/21/22	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00270143	129.61	07/21/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270144	7,757.61	07/21/22	474 ROBINSON TOWNSHIP	A
20	00270145	46.97	07/21/22	574 RYCENGA BUILDING CENTER	A
20	00270146	400.00	07/21/22	10922 SARAH A BAKER	A
20	00270147	111.89	07/21/22	1701 THE SHERWIN WILLIAMS CO	A
20	00270148	1,616.50	07/21/22	670 VER DUIN'S INC	A
20	00270149	3,006.10	07/21/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270150	744.14	07/29/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00270151	301.18	07/29/22	15512 ROBERT C KHOENLE PLLC	C
20	00270152	141.02	07/29/22	21016 STATE OF MICHIGAN	C
20	00270153	347.03	07/29/22	21539 STENGER & STENGER, P.C.	C
20	00270154	3,557.21	07/28/22	12135 ANDY J EGAN CO INC	C
20	00270155	2,698.00	07/28/22	9508 ARTHUR J GALLAGHER RISK MANAGEMENT SERVI	C
20	00270156	812.69	07/28/22	74 BLICK ART MATERIALS	C
20	00270157	679.29	07/28/22	2736 BSN SPORTS, LLC	C
20	00270158	1,494.03	07/28/22	7150 CINTAS CORP	C
20	00270159	4,004.00	07/28/22	11713 FLOOR CARE CONCEPTS	C
20	00270160	20.00	07/28/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00270161	1,599.92	07/28/22	23124 GEAR FC, LLC	C
20	00270162	5,145.24	07/28/22	5924 GRAINGER INC	C
20	00270163	3,464.33	07/28/22	6837 HOME DEPOT CREDIT SERVICES	C
20	00270164	510.00	07/28/22	1252 JONS TO GO	C
20	00270165	550.00	07/28/22	1561 JOSEPH GETZIN	C
20	00270166	26.38	07/28/22	9496 JOSTENS	C
20	00270167	484.80	07/28/22	222 KENDALL ELECTRIC INC	C
20	00270168	480.00	07/28/22	15536 KIMBERLY SCHRADER	C
20	00270169	3,461.58	07/28/22	4059 KRAUSE BROTHERS	C
20	00270170	93.27	07/28/22	23213 LINDSAY CARTER-VASHOLZ	C
20	00270171	25.65	07/28/22	23183 MADALYN BACON	C
20	00270172	1,400.00	07/28/22	12305 MASSP	C
20	00270173	430.70	07/28/22	7234 MASTERTECH ROOF MANAGEMENT	C
20	00270174	235.00	07/28/22	18791 MATT ZUDWEG LLC	C
20	00270175	4,053.00	07/28/22	1340 MEMSPA	C
20	00270176	225.35	07/28/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00270177	243.80	07/28/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00270178	1,620.92	07/28/22	4117 MILLER JOHNSON ATTORNEYS	C
20	00270179	500.00	07/28/22	10742 MONA SHORES BASEBALL	C
20	00270180	152.46	07/28/22	4856 MUSIC THEATRE INTERNATIONAL	C
20	00270181	44.67	07/28/22	4003 NAPA Auto Parts	C
20	00270182	877.15	07/28/22	12579 NUCO2	C
20	00270183	8,237.31	07/28/22	5056 OTTAWA COUNTY	C
20	00270184	882.06	07/28/22	9729 NCS PEARSON, INC	C
20	00270185	200.00	07/28/22	165 PETTY CASH/FERRY SCHOOL SHELLY HAMMOND	C
20	00270186	200.00	07/28/22	612 PETTY CASH/GRIFFIN- DEB BENSON	C
20	00270187	200.00	07/28/22	627 PETTY CASH/LAKE HILLS SCHOOL	C
20	00270188	500.00	07/28/22	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00270189	200.00	07/28/22	281 PETTY CASH/MARY A WHITE -ANDREA HUGHES	C
20	00270190	200.00	07/28/22	634 PETTY CASH/ROBINSON SCHOOL	C
20	00270191	200.00	07/28/22	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00270192	1,635.00	07/28/22	23060 PIXEL PRESS TECHNOLOGY, LLC	C
20	00270193	500.00	07/28/22	23205 PURDUE UNIVERSITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270194	586.50	07/28/22	1121 QUALI-TEE'S	C
20	00270195	4,917.00	07/28/22	861 REHMANN TECHNOLOGY SOLUTIONS	C
20	00270196	253.76	07/28/22	1729 SAFETY-KLEEN SYSTEMS, INC	C
20	00270197	27,560.00	07/28/22	6082 SOLUTION TREE LLC	C
20	00270198	650.00	07/28/22	6176 SPORTS PRO STOP	C
20	00270199	367.61	07/28/22	569 SPRING LAKE TOWNSHIP-WATER AND SEWER	C
20	00270200	1,175.00	07/28/22	9454 SYN-TECH SYSTEMS	C
20	00270201	780.50	07/28/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00270202	48.60	07/28/22	14667 TINA MCGINNIS	C
20	00270203	150.00	07/28/22	12736 TRI-CITIES BROADCASTING FOUNDATION INC	C
20	00270204	4.97	07/28/22	652 UPS	C
20	00270205	143.32	07/28/22	10738 VIP OUTDOOR POWER LLC	C
20	00270206	829.11	07/28/22	699 WARD'S SCIENCE	C
20	00270207	90.20	07/28/22	8740 AMANDA S SORRELLE	A
20	00270208	7,406.83	07/28/22	17493 AMAZON CAPITAL SERVICES	A
20	00270209	146.70	07/28/22	9393 ASHLEIGH FOWLER	A
20	00270210	287.25	07/28/22	9756 BBCS	A
20	00270211	1,835.77	07/28/22	5877 BROADMOOR PRODUCTS INC	A
20	00270212	120.00	07/28/22	10235 CARLY SOMMAVILLA	A
20	00270213	68.00	07/28/22	23248 CASSADY KRUMM	A
20	00270214	48.33	07/28/22	2741 CONNIE VANSCHELVEN	A
20	00270215	284.70	07/28/22	10796 GRAND VALLEY AUTOMATION INC	A
20	00270216	178.08	07/28/22	13354 GREGORY L IMMINK	A
20	00270217	484.62	07/28/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00270218	197.50	07/28/22	23191 KARLEE WINICKI	A
20	00270219	1,030.28	07/28/22	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00270220	120.23	07/28/22	12245 LEDWYNA L EVANS	A
20	00270221	73.18	07/28/22	23230 LOWELL KIRKSEY	A
20	00270222	26.44	07/28/22	4758 LYNNE S BAILEY	A
20	00270223	41.55	07/28/22	23175 MADALYN HANSON	A
20	00270224	109.00	07/28/22	4034 MARY JANE EVINK	A
20	00270225	26.40	07/28/22	8453 MICHELLE M MAITNER	A
20	00270226	31.25	07/28/22	5614 MICHELLE L MCCLAIN	A
20	00270227	2,172.59	07/28/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270228	242.44	07/28/22	243 P B GAST - ALLIED EAGLE SUPPLY	A
20	00270229	470.17	07/28/22	3941 RITA L MCLARY	A
20	00270230	107.89	07/28/22	574 RYCENGA BUILDING CENTER	A
20	00270231	5,706.00	07/28/22	6397 TEACHING STRATEGIES INC	A
20	00270232	644.65	07/28/22	1701 THE SHERWIN WILLIAMS CO	A
20	00270233	126.12	07/28/22	1922 TRACY LYNNE-NEW WILSON	A
20	00270234	120.70	07/28/22	918 UNITY SCHOOL BUS PARTS	A
20	00270235	440.02	07/28/22	670 VER DUIN'S INC	A
20	00270236	95.00	07/28/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00270237	500.00	08/04/22	6590 AARON SCHROEDER	C
20	00270238	33.24	08/04/22	647 ADVANCE AUTO PARTS	C
20	00270239	750.00	08/04/22	14880 ALI CLARK	C
20	00270240	500.00	08/04/22	15214 AMY FETT	C
20	00270241	100.00	08/04/22	23396 ANA WALKER	C
20	00270242	4,477.20	08/04/22	12135 ANDY J EGAN CO INC	C
20	00270243	100.00	08/04/22	11498 APRIL MICHELLE LONGCORE	C
20	00270244	500.00	08/04/22	1777 ASHLEIGH PIPPEL	C
20	00270245	131.53	08/04/22	9322 AUTO VALUE GRAND HAVEN	C
20	00270246	300.13	08/04/22	74 BLICK ART MATERIALS	C
20	00270247	23,199.54	08/04/22	77 BOARD OF LIGHT & POWER	C
20	00270248	250.00	08/04/22	8117 BRENDAN HOWARD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270249	75.00	08/04/22	20036 CARTER BROWN	C
20	00270250	200.00	08/04/22	23361 CAYDEN SMAKA	C
20	00270251	459.13	08/04/22	7150 CINTAS CORP	C
20	00270252	6,758.00	08/04/22	134 CITY OF FERRYSBURG	C
20	00270253	3,712.16	08/04/22	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00270254	100.00	08/04/22	20001 CORINNE VAN STRATT	C
20	00270255	75.00	08/04/22	20273 DAVID LINGER	C
20	00270256	1,000.00	08/04/22	23264 DAVIS ENTERPRISES	C
20	00270257	54.47	08/04/22	12710 DIANA FRENDT	C
20	00270258	842.40	08/04/22	15061 DON JOHNSTON INCORPORATED	C
20	00270259	11,277.60	08/04/22	2819 EIDEX LLC	C
20	00270260	343.75	08/04/22	834 ELECTROMEDIA INC.	C
20	00270261	500.00	08/04/22	23310 ELLA KADETS	C
20	00270262	3,626.31	08/04/22	13949 ENG., INC.	C
20	00270263	8,300.00	08/04/22	11993 FIVE-STAR TECHNOLOGY SOLUTIONS	C
20	00270264	15,885.05	08/04/22	11713 FLOOR CARE CONCEPTS	C
20	00270265	10.58	08/04/22	229 FRANK'S PLUMBING HEATING AND COOLING	C
20	00270266	1,016.02	08/04/22	5924 GRAINGER INC	C
20	00270267	100.00	08/04/22	23353 GWENYTH JACOBS	C
20	00270268	500.00	08/04/22	23302 HANNAH COSTA	C
20	00270269	4,024.00	08/04/22	23221 HI-POD, INC	C
20	00270270	495.00	08/04/22	21342 INCIDENT IQ, LLC	C
20	00270271	500.00	08/04/22	20141 JESSE RODRIGUEZ	C
20	00270272	500.00	08/04/22	19453 JORDAN SMAKA	C
20	00270273	250.00	08/04/22	19380 JULIA CLAIRE BOLLA	C
20	00270274	500.00	08/04/22	17221 James VanBennekomp	C
20	00270275	250.00	08/04/22	20044 KAITLYN BAYS	C
20	00270276	500.00	08/04/22	14203 KARA ROOST	C
20	00270277	250.00	08/04/22	23370 KAYLA SMITH	C
20	00270278	180.00	08/04/22	15536 KIMBERLY SCHRADER	C
20	00270279	50.00	08/04/22	8168 KONRAD NITZ	C
20	00270280	135.56	08/04/22	4059 KRAUSE BROTHERS	C
20	00270281	250.00	08/04/22	14886 KYLE PENLAND	C
20	00270282	250.00	08/04/22	19992 LEAH BRUNSTING	C
20	00270283	250.00	08/04/22	20010 LUCY HERLEIN	C
20	00270284	250.00	08/04/22	590 MADISON HORNAK	C
20	00270285	100.00	08/04/22	23345 MAKAYLA GEORGE	C
20	00270286	500.00	08/04/22	14989 MATTHEW GAMELIN	C
20	00270287	250.00	08/04/22	16497 MEGAN STROUD	C
20	00270288	5,713.85	08/04/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00270289	538.89	08/04/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00270290	14.55	08/04/22	4003 NAPA Auto Parts	C
20	00270291	100.00	08/04/22	23337 NATALIE DUFON	C
20	00270292	2,773.02	08/04/22	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00270293	330.75	08/04/22	12579 NUCO2	C
20	00270294	250.00	08/04/22	23388 PAYTON TEUSINK	C
20	00270295	200.00	08/04/22	54 PETTY CASH/SENIOR HIGH SCHOOL	C
20	00270296	1,275.00	08/04/22	767 PETTY CASH/FOOD SERVICE DEPT	C
20	00270297	749.00	08/04/22	11366 PORTA PHONE	C
20	00270298	405.00	08/04/22	6892 RYCENGA ELECTRIC INC	C
20	00270299	250.00	08/04/22	8125 SARA BLEASE	C
20	00270300	750.00	08/04/22	14260 SAVANNAH BAKKER	C
20	00270301	100.00	08/04/22	23329 TAYLOR POKORSKI	C
20	00270302	7,631.99	08/04/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00270303	5,300.00	08/04/22	19690 UZBL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270304	280.74	08/04/22	23272 WILLOW BEND THEATRICALS, INC	C
20	00270305	143.52	08/04/22	3870 ABBY L WILLIAMS	A
20	00270306	52.88	08/04/22	13459 ALEXANDRA K E CORDER	A
20	00270307	1,436.98	08/04/22	17493 AMAZON CAPITAL SERVICES	A
20	00270308	3,419.70	08/04/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00270309	437.00	08/04/22	7535 COPY-TECH INC	A
20	00270310	1,750.00	08/04/22	759 CURRICULUM ASSOCIATES LLC	A
20	00270311	137.50	08/04/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00270312	526.75	08/04/22	12783 GINA E SCHMITT	A
20	00270313	11,534.00	08/04/22	10796 GRAND VALLEY AUTOMATION INC	A
20	00270314	203.57	08/04/22	6773 HOLLAND BUS COMPANY	A
20	00270315	776.51	08/04/22	6425 IAIN G NOVOSSELICH	A
20	00270316	27.50	08/04/22	21547 JILL NEEDHAM	A
20	00270317	4,725.00	08/04/22	9199 KATHLEEN LEARY	A
20	00270318	18.75	08/04/22	14918 LOIS DIANE YOUNG	A
20	00270319	56.44	08/04/22	23230 LOWELL KIRKSEY	A
20	00270320	182.50	08/04/22	12843 MATT POHL	A
20	00270321	65.63	08/04/22	12387 MELINDA BRAMER	A
20	00270322	69.31	08/04/22	5614 MICHELLE L MCCLAIN	A
20	00270323	5,766.01	08/04/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270324	164.79	08/04/22	7529 QUILL CORP	A
20	00270325	15.45	08/04/22	574 RYCENGA BUILDING CENTER	A
20	00270326	425.30	08/04/22	3953 SCHOOL SPECIALTY, LLC	A
20	00270327	138.43	08/04/22	3953 SCHOOL SPECIALTY, LLC	A
20	00270328	39.99	08/04/22	1878 TATYANA P WALTERS	A
20	00270329	541.75	08/04/22	1701 THE SHERWIN WILLIAMS CO	A
20	00270330	1,199.27	08/04/22	14631 THOMAS J PULEO	A
20	00270331	105.19	08/04/22	14422 TRUDY SIBLEY- MILLER	A
20	00270332	58.22	08/04/22	918 UNITY SCHOOL BUS PARTS	A
20	00270333	362.00	08/04/22	670 VER DUIN'S INC	A
20	00270334	1,711.50	08/04/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270335	220.52	08/04/22	3773 WESTERN MICHIGAN FLEET PARTS INC	A
20	00270336	2,078.46	08/11/22	12135 ANDY J EGAN CO INC	C
20	00270337	1,176.00	08/11/22	9123 APPLE INC	C
20	00270338	4,200.00	08/11/22	3999 BAREMAN & ASSOCIATES INC	C
20	00270339	2,563.50	08/11/22	70 BILZ PLUMBING & MECHANICAL INC	C
20	00270340	1,108.70	08/11/22	14240 BOUNCE ATHLETICS	C
20	00270341	1,291.78	08/11/22	2736 BSN SPORTS, LLC	C
20	00270342	209.93	08/11/22	2745 CHARTER COMMUNICATIONS	C
20	00270343	1,363.19	08/11/22	7150 CINTAS CORP	C
20	00270344	7,557.78	08/11/22	1518 CONSUMERS ENERGY	C
20	00270345	2,500.00	08/11/22	20397 CURRICULUM K12 PARTNERS, INC	C
20	00270346	6,000.00	08/11/22	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00270347	11,000.00	08/11/22	22330 DEVISE DIVING LLC	C
20	00270348	223.00	08/11/22	3988 EARLE PRESS PRINTING	C
20	00270349	500.00	08/11/22	11839 FRUITPORT COMMUNITY SCHOOLS	C
20	00270350	7,335.00	08/11/22	8338 GAGGLE NET, INC	C
20	00270351	23,707.30	08/11/22	4722 GLP & ASSOCIATES INC.	C
20	00270352	2,076.27	08/11/22	5924 GRAINGER INC	C
20	00270353	8,580.22	08/11/22	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00270354	1,682.00	08/11/22	4424 GRAND TRAVERSE COUNTY PARKS & RECREATION	C
20	00270355	2,250.00	08/11/22	2461 GREAT LAKES CONTRACTING INC	C
20	00270356	334.83	08/11/22	9716 GREENHOUSE MEGA STORE	C
20	00270357	500.00	08/11/22	5340 HOPE COLLEGE	C
20	00270358	35,079.30	08/11/22	3330 HORACE MANN LIFE INS CO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270359	4.26	08/11/22	9496 JOSTENS	C
20	00270360	11,216.80	08/11/22	11823 JUNIOR LIBRARY GUILD	C
20	00270361	698.06	08/11/22	12908 K&R TRUCK SALES INC	C
20	00270362	599.01	08/11/22	222 KENDALL ELECTRIC INC	C
20	00270363	90.00	08/11/22	15536 KIMBERLY SCHRADER	C
20	00270364	3,750.00	08/11/22	23256 LAKESHORE EXTERIOR CLEANING	C
20	00270365	106.50	08/11/22	21121 LINDE GAS & EQUIPMENT INC.	C
20	00270366	378.95	08/11/22	7234 MASTERTECH ROOF MANAGEMENT	C
20	00270367	708,124.02	08/11/22	451 MESSA	C
20	00270368	35.49	08/11/22	6333 MESSA	C
20	00270369	66.42	08/11/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00270370	498.80	08/11/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00270371	3,751.91	08/11/22	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00270372	2,183.80	08/11/22	13524 MIO-GUARD, LLC	C
20	00270373	2,250.00	08/11/22	6160 MULLIGAN'S HOLLOW SKI BOWL	C
20	00270374	892.75	08/11/22	7781 NORA	C
20	00270375	1,900.00	08/11/22	39 NORTHWEST OTTAWA CHAMBER FOUNDATION	C
20	00270376	332.15	08/11/22	12579 NUCO2	C
20	00270377	58.67	08/11/22	553 PREFERRED FORD	C
20	00270378	59.82	08/11/22	12243 RAVYN DEWITT	C
20	00270379	534.42	08/11/22	11486 REALLY GOOD STUFF, LLC	C
20	00270380	19.50	08/11/22	16543 BRITTANY LEACH	C
20	00270381	200.00	08/11/22	16543 MICHELLE KUNDE	C
20	00270382	348.00	08/11/22	16543 TYLER ANN PLETS	C
20	00270383	4,362.03	08/11/22	14331 REPUBLIC SERVICES #240	C
20	00270384	494.44	08/11/22	6892 RYCENGA ELECTRIC INC	C
20	00270385	13,600.00	08/11/22	6082 SOLUTION TREE LLC	C
20	00270386	99.00	08/11/22	8092 SOUNDZABOUND MUSIC LIBRARY	C
20	00270386	-99.00	10/31/22	8092 SOUNDZABOUND MUSIC LIBRARY	CV
20	00270387	340.00	08/11/22	14769 SPEED TECH EQUIPMENT	C
20	00270388	2.70	08/11/22	7015 SPRING LAKE ACE HARDWARE	C
20	00270389	220.00	08/11/22	7679 ST JOHN TRUCK & TRAILER SERVICE LLC	C
20	00270390	2,500.00	08/11/22	5139 STATE OF MICHIGAN	C
20	00270391	891.91	08/11/22	10298 STEVE WEISS MUSIC	C
20	00270392	315.00	08/11/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00270393	672.00	08/11/22	21113 THOUGHTS IN MOTION VIDEO PRODUCTION LLC	C
20	00270394	4,482.50	08/11/22	638 THRUN LAW FIRM PC	C
20	00270395	6.38	08/11/22	17744 TIFFANY MULDER	C
20	00270396	19.60	08/11/22	11601 VALLEY TRUCK PARTS INC	C
20	00270397	132.10	08/11/22	10738 VIP OUTDOOR POWER LLC	C
20	00270398	5,059.39	08/11/22	23450 WEST SHORE FIRE INC	C
20	00270399	391.22	08/11/22	15038 ABBY N TEASLEY	A
20	00270400	43.30	08/11/22	8740 AMANDA S SORRELLE	A
20	00270401	8,493.54	08/11/22	17493 AMAZON CAPITAL SERVICES	A
20	00270402	51.17	08/11/22	6443 AMERICAN SAFETY & FIRST AID	A
20	00270403	1,100.00	08/11/22	7838 AMPLIFIED IT, LLC	A
20	00270404	75.00	08/11/22	9393 ASHLEIGH FOWLER	A
20	00270405	50.00	08/11/22	14532 ASHLEY FUGLSETH	A
20	00270406	24.00	08/11/22	2285 BETTY JO VEENSTRA	A
20	00270407	3,137.25	08/11/22	5877 BROADMOOR PRODUCTS INC	A
20	00270408	68.00	08/11/22	23442 CASSANDRA PANKOWSKI	A
20	00270409	25,321.50	08/11/22	8287 CDW GOVERNMENT INC	A
20	00270410	8,256.00	08/11/22	6022 CENTRAL MICHIGAN PAPER	A
20	00270411	2,812.85	08/11/22	7641 COFESCO FIRE PROTECTION, LLC	A
20	00270412	160.00	08/11/22	5083 COLLEEN M WARNER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270413	414.00	08/11/22	5965 COMPLETE AUTO GLASS	A
20	00270414	412.50	08/11/22	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00270415	69.87	08/11/22	17582 DANIELLE DURFEE	A
20	00270416	671.00	08/11/22	5106 ELEVATOR SERVICE INC	A
20	00270417	759.66	08/11/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00270418	457.36	08/11/22	4632 GINMAN TIRE COMPANY INC	A
20	00270419	4,449.50	08/11/22	10796 GRAND VALLEY AUTOMATION INC	A
20	00270420	350.12	08/11/22	6773 HOLLAND BUS COMPANY	A
20	00270421	9,400.00	08/11/22	7492 HUDL	A
20	00270422	202.50	08/11/22	13682 IAN J OVERWAY	A
20	00270423	3,961.10	08/11/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00270424	178.50	08/11/22	23434 JENNIFER WINICKI	A
20	00270425	1,530.69	08/11/22	7299 KARRIE J FRANCIS	A
20	00270426	165.55	08/11/22	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00270427	151.50	08/11/22	2938 KATHRYN A DRAKE	A
20	00270428	44.75	08/11/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00270429	21.97	08/11/22	5158 LESLEA J WHITE	A
20	00270430	59.88	08/11/22	616 LINDA SUE SOWLES	A
20	00270431	38.48	08/11/22	6441 MELISSA J BLACKMER	A
20	00270432	68.00	08/11/22	990 MICHAEL W BARNETT	A
20	00270433	175.22	08/11/22	5614 MICHELLE L MCCLAIN	A
20	00270434	147.75	08/11/22	15104 MICHELLE MARIE SHUMAKER	A
20	00270435	59.00	08/11/22	5012 MIDCOM SERVICE	A
20	00270436	750.00	08/11/22	11901 NEOLA INC	A
20	00270437	4,563.47	08/11/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270438	3,009.49	08/11/22	505 OAISD	A
20	00270439	95.42	08/11/22	574 RYCENGA BUILDING CENTER	A
20	00270440	443.62	08/11/22	3953 SCHOOL SPECIALTY, LLC	A
20	00270441	147.82	08/11/22	9295 TANYA BARNES	A
20	00270442	88.35	08/11/22	1701 THE SHERWIN WILLIAMS CO	A
20	00270443	430.90	08/11/22	1922 TRACY LYNNE-NEW WILSON	A
20	00270444	5,507.75	08/11/22	670 VER DUIN'S INC	A
20	00270445	121.00	08/11/22	14441 WENDY M GLASGOW	A
20	00270446	1,827.70	08/11/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00270447	566.12	08/11/22	3773 WESTERN MICHIGAN FLEET PARTS INC	A
20	00270448	2,200.00	08/11/22	2387 WESTERN TEL-COM INC	A
20	00270449	337.16	08/12/22	2283 HARVEY K BABCOCK P-23718	C
20	00270450	461.15	08/12/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00270450	-461.15	09/07/22	556 MICHIGAN STATE DISBURSEMENT UNIT	CV
20	00270451	290.95	08/12/22	15512 ROBERT C KHOENLE PLLC	C
20	00270452	41.92	08/12/22	21016 STATE OF MICHIGAN	C
20	00270453	345.99	08/12/22	21539 STENGER & STENGER, P.C.	C
20	00270454	33.25	08/18/22	23493 ABIGAIL PAXTON	C
20	00270455	27.03	08/18/22	647 ADVANCE AUTO PARTS	C
20	00270456	92.25	08/18/22	12593 ALANNA KENNY	C
20	00270457	85.00	08/18/22	13658 AVCA	C
20	00270458	982.00	08/18/22	10499 BENCHMARK EDUCATION COMPANY	C
20	00270459	236.25	08/18/22	23540 BENJAMIN HELD	C
20	00270460	249.48	08/18/22	1558 BIO CORPORATION	C
20	00270461	478.08	08/18/22	74 BLICK ART MATERIALS	C
20	00270462	1,337.16	08/18/22	77 BOARD OF LIGHT & POWER	C
20	00270463	955.50	08/18/22	8575 BOW FOR IT	C
20	00270464	213.75	08/18/22	23558 BRAXTON SEWELL	C
20	00270465	6,571.42	08/18/22	2736 BSN SPORTS, LLC	C
20	00270466	200.00	08/18/22	8070 CARDINAL BUSES, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270467	12,085.04	08/18/22	10558 CHARTWELLS COMPASS GROUP USA	C
20	00270468	810.66	08/18/22	7150 CINTAS CORP	C
20	00270469	18,059.80	08/18/22	133 CITY OF GRAND HAVEN - WATER DP	C
20	00270470	56,386.55	08/18/22	1518 CONSUMERS ENERGY	C
20	00270471	36,101.91	08/18/22	7552 CRYSTAL FLASH INC	C
20	00270472	4,732.33	08/18/22	3332 EQUITABLE	C
20	00270473	33.25	08/18/22	23477 FAITH FANCHER	C
20	00270474	84.08	08/18/22	185 FLINN SCIENTIFIC INC.	C
20	00270475	190.43	08/18/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00270476	124.50	08/18/22	229 FRANK'S PLUMBING HEATING AND COOLING	C
20	00270477	168.75	08/18/22	23566 GARRETT ACKLEY	C
20	00270478	837.09	08/18/22	5924 GRAINGER INC	C
20	00270479	168.75	08/18/22	23515 GRANT ENGELSMAN	C
20	00270480	15,000.00	08/18/22	23574 HAMILTON COMMUNITY SCHOOLS	C
20	00270481	2,023.52	08/18/22	6837 HOME DEPOT CREDIT SERVICES	C
20	00270482	327.86	08/18/22	1252 JONS TO GO	C
20	00270483	400.25	08/18/22	222 KENDALL ELECTRIC INC	C
20	00270484	2,224.70	08/18/22	4059 KRAUSE BROTHERS	C
20	00270485	500.00	08/18/22	5862 MAS/FPS	C
20	00270486	190.00	08/18/22	18791 MATT ZUDWEG LLC	C
20	00270487	172.50	08/18/22	23531 MAXIMILLIAN TEASLEY	C
20	00270488	30.00	08/18/22	4288 MHSAA/CAP	C
20	00270489	513.23	08/18/22	13524 MIO-GUARD, LLC	C
20	00270490	135.00	08/18/22	23523 NICHOLAS MILLER	C
20	00270491	272.85	08/18/22	12579 NUCO2	C
20	00270492	8,237.31	08/18/22	5056 OTTAWA COUNTY	C
20	00270493	25.74	08/18/22	21660 PATRICIA VANDERKOOY	C
20	00270494	6,185.23	08/18/22	9729 NCS PEARSON, INC	C
20	00270495	300.00	08/18/22	14603 PETTY CASH/CENTRAL HIGH SCHOOL	C
20	00270496	2,407.93	08/18/22	418 PORT SHELTON TOWNSHIP	C
20	00270497	509.95	08/18/22	13551 QPR INSTITUTE	C
20	00270498	1,260.00	08/18/22	2798 RAPID FLUSH	C
20	00270499	353.24	08/18/22	11486 REALLY GOOD STUFF, LLC	C
20	00270500	525.47	08/18/22	16543 DAVE WHITTAKER	C
20	00270501	90.00	08/18/22	16543 JOSEPH TEASLEY	C
20	00270502	221.25	08/18/22	23507 SAWYER HARRISON	C
20	00270503	82.39	08/18/22	799 SCHOLASTIC INC	C
20	00270504	120.00	08/18/22	7679 ST JOHN TRUCK & TRAILER SERVICE LLC	C
20	00270505	146.00	08/18/22	9818 STERICYCLE INC	C
20	00270506	8,571.00	08/18/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00270507	2,910.00	08/18/22	23485 THE LEELANAU SCHOOL	C
20	00270508	1,800.00	08/18/22	23469 TeamBuildr LLC	C
20	00270509	19.88	08/18/22	652 UPS	C
20	00270510	120.73	08/18/22	14696 YVONNE MCKESSY	C
20	00270511	1,188.00	08/18/22	14351 ZIEBART TIDYCAR	C
20	00270512	61.75	08/18/22	10802 ALEXANDER S HARSAY	A
20	00270513	335.38	08/18/22	13215 ALEXANDRIA PRATT	A
20	00270514	35.98	08/18/22	8740 AMANDA S SORRELLE	A
20	00270515	14,510.31	08/18/22	17493 AMAZON CAPITAL SERVICES	A
20	00270516	346.00	08/18/22	27 ARCHITECTURAL HARDWARE CO	A
20	00270517	134.13	08/18/22	9393 ASHLEIGH FOWLER	A
20	00270518	399.60	08/18/22	8818 ASHLEY BORTA	A
20	00270519	533.25	08/18/22	9756 BBCS	A
20	00270520	127.50	08/18/22	20699 CASSANDRA WEEKS	A
20	00270521	87.26	08/18/22	12553 CHERI L DEW	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270522	74.99	08/18/22	14907 CHRIS STRENG	A
20	00270523	562.50	08/18/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00270524	119.99	08/18/22	7199 DARCI LYNN NORTON	A
20	00270525	157.00	08/18/22	20966 EMILY SAVALOX	A
20	00270526	288.55	08/18/22	12783 GINA E SCHMITT	A
20	00270527	3,275.64	08/18/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00270528	195.17	08/18/22	13517 JESSICA E VEGH	A
20	00270529	685.06	08/18/22	16330 JOHN JOSEPHSON	A
20	00270530	174.00	08/18/22	15167 KIMBERLY D EIKENBERRY	A
20	00270531	2,124.00	08/18/22	15251 KING MEDIA INC	A
20	00270532	733.28	08/18/22	3641 MARY L CHITTENDEN	A
20	00270533	49.16	08/18/22	4034 MARY JANE EVINK	A
20	00270534	56.78	08/18/22	6899 MINDY DEBRA JACOBS	A
20	00270534	-56.78	08/22/22	6899 MINDY DEBRA JACOBS	AV
20	00270535	12,961.35	08/18/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270536	2,024.36	08/18/22	19623 NICOLE M DAVENPORT	A
20	00270537	70,500.39	08/18/22	505 OAISD	A
20	00270538	95.00	08/18/22	8738 POSTEMA SIGNS & GRAPHICS	A
20	00270539	54.97	08/18/22	574 RYCENGA BUILDING CENTER	A
20	00270540	37.00	08/18/22	15413 SANDRA M TEEPLE	A
20	00270541	120.68	08/18/22	3953 SCHOOL SPECIALTY, LLC	A
20	00270542	169.75	08/18/22	12765 TAYLOR T SCHRIBER	A
20	00270543	17.00	08/18/22	13647 THE SIGN FACTORY	A
20	00270544	264.98	08/18/22	1455 THOMAS L FOLEY	A
20	00270545	15,332.49	08/18/22	670 VER DUIN'S INC	A
20	00270546	2,662.02	08/18/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00270547	2,765.00	08/18/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270548	971.81	08/25/22	21393 123.NET, INC.	C
20	00270549	7,665.97	08/25/22	12135 ANDY J EGAN CO INC	C
20	00270550	1,326.32	08/25/22	1521 AT&T	C
20	00270551	1,847.00	08/25/22	16985 AU CONCEPTS & DESIGNS	C
20	00270552	1,003.53	08/25/22	6241 BATTERIES PLUS BULBS #386	C
20	00270553	1,902.05	08/25/22	14662 CAPITOL VARSITY SPORTS INC	C
20	00270554	160.00	08/25/22	10197 CCCAM	C
20	00270555	6,422.00	08/25/22	14473 CELIA PARKER	C
20	00270556	978.80	08/25/22	2745 CHARTER COMMUNICATIONS	C
20	00270557	2,175.00	08/25/22	8505 CHICAGO SYMPHONY ORCHESTRA	C
20	00270558	818.68	08/25/22	7150 CINTAS CORP	C
20	00270559	37.48	08/25/22	23582 CLAIRE BROWN	C
20	00270560	500.00	08/25/22	20150 CONNOR PIOTRZKOWSKI	C
20	00270561	75.58	08/25/22	4845 CUMMINS BRIDGEWAY LLC	C
20	00270562	420.00	08/25/22	45 D BAKER & SON LUMBER CO	C
20	00270563	1,000.00	08/25/22	23264 DAVIS ENTERPRISES	C
20	00270564	12,784.50	08/25/22	15376 EDPUZZLE, INC.	C
20	00270565	129.00	08/25/22	5570 EDUCATIONAL THEATRE ASSN	C
20	00270566	1,167.50	08/25/22	13949 ENG., INC.	C
20	00270567	96.00	08/25/22	5193 ENGINEERING SUPPLLY AND IMAGING CORP.	C
20	00270567	-96.00	09/07/22	5193 ENGINEERING SUPPLLY AND IMAGING CORP.	CV
20	00270568	22.73	08/25/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00270569	250.00	08/25/22	23620 GRACE COLLEGE	C
20	00270570	500.00	08/25/22	20117 GRAHAM KOPPI	C
20	00270571	1,080.55	08/25/22	5924 GRAINGER INC	C
20	00270572	500.00	08/25/22	20133 JULIANNA BRENNER	C
20	00270573	500.00	08/25/22	4139 JULIE M KIEFT	C
20	00270574	1,545.18	08/25/22	12554 KCI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270575	500.00	08/25/22	20087 LEVI BARRY	C
20	00270576	126.12	08/25/22	8866 MANCINO'S	C
20	00270577	8,500.00	08/25/22	19747 MANER COSTERISAN	C
20	00270578	355.00	08/25/22	13579 MIAAA	C
20	00270579	4,354.86	08/25/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00270580	431.12	08/25/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00270581	601.25	08/25/22	4117 MILLER JOHNSON ATTORNEYS	C
20	00270582	16.80	08/25/22	4003 NAPA Auto Parts	C
20	00270583	3,125.00	08/25/22	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00270584	1,500.00	08/25/22	2798 RAPID FLUSH	C
20	00270585	6,500.00	08/25/22	861 REHMANN TECHNOLOGY SOLUTIONS	C
20	00270586	100.00	08/25/22	16543 BRITTANY BESSINGER	C
20	00270587	150.00	08/25/22	16543 COURTNEY GRAMZA	C
20	00270588	72.40	08/25/22	16543 KIM BREEDING	C
20	00270589	40.00	08/25/22	16543 KRISTIN CAMPAU	C
20	00270590	11.97	08/25/22	16543 TAYEN CARRINGTON	C
20	00270591	778.65	08/25/22	4532 ROCHESTER 100 INC	C
20	00270592	130.00	08/25/22	13739 SARA BOONE	C
20	00270593	562.00	08/25/22	19127 SENTINEL TECHNOLOGIES, INC	C
20	00270594	285.00	08/25/22	17272 SHELDON CLEANERS	C
20	00270595	2,475.00	08/25/22	23426 SOCIETY OF MANUFACTURING ENGINEERS	C
20	00270596	10,880.00	08/25/22	6082 SOLUTION TREE LLC	C
20	00270597	520.25	08/25/22	16454 TRACE ANALYTICAL LABORATORIES, INC	C
20	00270598	33.25	08/25/22	23612 TRACY FREDRICKS	C
20	00270599	360.50	08/25/22	19178 VERIZON WIRELESS	C
20	00270600	39.08	08/25/22	2269 AIMEE L VANOEVEREN	A
20	00270601	98.33	08/25/22	23639 AMANDA MITCHELL	A
20	00270602	5,627.29	08/25/22	17493 AMAZON CAPITAL SERVICES	A
20	00270603	70.86	08/25/22	2093 AMY K CAHALAN	A
20	00270604	129.98	08/25/22	8380 AMY E DEPREE	A
20	00270605	194.80	08/25/22	13897 AMY L POLSTON	A
20	00270606	348.00	08/25/22	2871 CATHERINE PAULINE BOUWMAN	A
20	00270607	29,000.00	08/25/22	8287 CDW GOVERNMENT INC	A
20	00270608	1,560.00	08/25/22	6022 CENTRAL MICHIGAN PAPER	A
20	00270609	41.48	08/25/22	17035 CHELSEY KRIGER	A
20	00270610	96.87	08/25/22	7199 DARCI LYNN NORTON	A
20	00270611	308.30	08/25/22	9297 DAWN M KELLEY	A
20	00270612	88.94	08/25/22	6981 DOMINO'S PIZZA	A
20	00270613	247.50	08/25/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00270614	143.50	08/25/22	12783 GINA E SCHMITT	A
20	00270615	82.40	08/25/22	13354 GREGORY L IMMINK	A
20	00270616	25.95	08/25/22	3362 HOLLY L STOLARSKI	A
20	00270617	140.00	08/25/22	9020 I'MOVE PHYSICAL THERAPY	A
20	00270618	468.00	08/25/22	13682 IAN J OVERWAY	A
20	00270619	852.67	08/25/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00270620	304.24	08/25/22	4582 J W PEPPER & SON INC	A
20	00270621	34.92	08/25/22	5811 JANET M KHADIJA	A
20	00270622	840.00	08/25/22	358 JESKE POOLS LLC	A
20	00270623	94.00	08/25/22	9067 JESSICA HAUSER-BRYDON	A
20	00270624	23.84	08/25/22	13517 JESSICA E VEGH	A
20	00270625	500.00	08/25/22	12916 LYNDESEY M BENSEL	A
20	00270626	6,815.50	08/25/22	23604 MARIAH YAHNE	A
20	00270627	33.40	08/25/22	4001 MARK E SALIK	A
20	00270628	160.43	08/25/22	5614 MICHELLE L MCCLAIN	A
20	00270629	56.78	08/25/22	6899 MINDY DEBRA JACOBS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270630	106.97	08/25/22	12111 MITCHELL J THORSEN	A
20	00270631	1,695.69	08/25/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270632	500.00	08/25/22	1724 NICKOLAAS J VLIETSTRA	A
20	00270633	52.50	08/25/22	1066 PRECISION DATA PRODUCTS, INC.	A
20	00270634	333.07	08/25/22	1922 TRACY LYNNE-NEW WILSON	A
20	00270635	3,107.41	08/25/22	670 VER DUIN'S INC	A
20	00270636	983.00	08/25/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00270637	7,159.50	08/25/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270638	629.66	08/26/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00270639	326.08	08/26/22	15512 ROBERT C KHOENLE PLLC	C
20	00270640	347.03	08/26/22	21539 STENGER & STENGER, P.C.	C
20	00270641	34,224.60	09/01/22	21334 ACORN TECHNOLOGY SERVICES	C
20	00270642	3.07	09/01/22	647 ADVANCE AUTO PARTS	C
20	00270643	5,512.50	09/01/22	7137 ADVANCED PLUMBING CONCEPTS, LLC	C
20	00270644	96.16	09/01/22	15214 AMY FETT	C
20	00270645	450.00	09/01/22	13297 ANDREA WELLS	C
20	00270646	2,643.30	09/01/22	12135 ANDY J EGAN CO INC	C
20	00270647	1,365.00	09/01/22	70 BILZ PLUMBING & MECHANICAL INC	C
20	00270648	319.32	09/01/22	74 BLICK ART MATERIALS	C
20	00270649	24,926.25	09/01/22	77 BOARD OF LIGHT & POWER	C
20	00270650	150.00	09/01/22	14662 CAPITOL VARSITY SPORTS INC	C
20	00270651	982.53	09/01/22	7150 CINTAS CORP	C
20	00270652	200.00	09/01/22	135 CITY OF GRAND HAVEN	C
20	00270653	200.00	09/01/22	23582 CLAIRE BROWN	C
20	00270654	1,932.39	09/01/22	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00270655	10,057.48	09/01/22	7552 CRYSTAL FLASH INC	C
20	00270656	215.69	09/01/22	4845 CUMMINS BRIDGEWAY LLC	C
20	00270657	192.50	09/01/22	12710 DIANA FRENDT	C
20	00270658	74.25	09/01/22	23736 ENOLA GENTRY	C
20	00270659	11,525.00	09/01/22	14092 ENVIROSAFE INC	C
20	00270660	64.25	09/01/22	23477 FAITH FANCHER	C
20	00270661	1,321.40	09/01/22	5924 GRAINGER INC	C
20	00270662	507.60	09/01/22	12261 GRAND RAPIDS SYMPHONY	C
20	00270663	507.80	09/01/22	2760 GRAND TRAVERSE RESORT & SPA	C
20	00270663	-507.80	03/27/23	2760 GRAND TRAVERSE RESORT & SPA	CV
20	00270664	230.00	09/01/22	7373 GUARNERI HOUSE LLC	C
20	00270665	572.00	09/01/22	9482 HARD ROCK CAFE	C
20	00270666	1,560.00	09/01/22	9582 ITHAKA	C
20	00270667	33.25	09/01/22	23710 JONELLE ZAVESKY	C
20	00270668	1,581.36	09/01/22	12908 K&R TRUCK SALES INC	C
20	00270669	72.49	09/01/22	3697 KATE THOMSON	C
20	00270670	1,135.77	09/01/22	4059 KRAUSE BROTHERS	C
20	00270671	109.40	09/01/22	21121 LINDE GAS & EQUIPMENT INC.	C
20	00270672	324.22	09/01/22	310 LUCK'S MUSIC LIBRARY	C
20	00270673	14,500.00	09/01/22	19747 MANER COSTERISAN	C
20	00270674	68.25	09/01/22	23744 MARGARET MAHONEY	C
20	00270675	566.13	09/01/22	9822 MARSHALL MUSIC CO	C
20	00270676	538.89	09/01/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00270677	1,260.00	09/01/22	10695 MIHA	C
20	00270678	375.00	09/01/22	5960 MSBOA	C
20	00270679	439.30	09/01/22	5006 N2y, LLC	C
20	00270680	359.10	09/01/22	12579 NUCO2	C
20	00270681	1,441.00	09/01/22	3223 PARKER'S TROPHIES & AWARDS	C
20	00270682	3,125.00	09/01/22	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00270683	2,675.00	09/01/22	1121 QUALI-TEE'S	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270684	106.00	09/01/22	16543 JENNIFER DEVERNEY	C
20	00270685	156.00	09/01/22	16543 SCOTT GOLIN	C
20	00270686	25.00	09/01/22	16543 SHERI ARTERBURN	C
20	00270687	44.05	09/01/22	16543 STACY CORLIN	C
20	00270688	309.11	09/01/22	7221 SCHOOL NURSE SUPPLY	C
20	00270689	534.05	09/01/22	1069 SERVICE REPRODUCTION CO	C
20	00270690	96.00	09/01/22	9818 STERICYCLE INC	C
20	00270691	306.00	09/01/22	14318 SUBSCRIPTION SERVICES OF AMERICA INC	C
20	00270692	14.39	09/01/22	81 THE BOOKMAN LLC	C
20	00270693	8,751.00	09/01/22	22071 THOMAS TWA LLC	C
20	00270694	660.00	09/01/22	6554 TIME USA LLC	C
20	00270695	263.57	09/01/22	652 UPS	C
20	00270696	6,200.00	09/01/22	9692 WATKINS ROSS & CO	C
20	00270697	1,308.00	09/01/22	23418 WHOLESALE SCHOOLWEAR, INC	C
20	00270698	647.46	09/01/22	6305 WOODBURN PRESS	C
20	00270699	25.00	09/01/22	13215 ALEXANDRIA PRATT	A
20	00270700	164.44	09/01/22	21130 ALLYSON HARDER	A
20	00270701	591.44	09/01/22	8740 AMANDA S SORRELLE	A
20	00270702	7,983.21	09/01/22	17493 AMAZON CAPITAL SERVICES	A
20	00270703	32.79	09/01/22	14350 AMY S STRINGHAM	A
20	00270704	178.02	09/01/22	14539 ANN GRAVES	A
20	00270705	580.00	09/01/22	9756 BBCS	A
20	00270706	586.68	09/01/22	13555 CATHERINE A HEGEDUS	A
20	00270707	68.96	09/01/22	11717 CHERYL A SELLS	A
20	00270708	36.14	09/01/22	2741 CONNIE VANSCHELVEN	A
20	00270709	34.53	09/01/22	4731 DANIEL C NEWTON	A
20	00270710	28.81	09/01/22	17582 DANIELLE DURFEE	A
20	00270711	45.94	09/01/22	2021 DENISE J SABO	A
20	00270712	663.28	09/01/22	6773 HOLLAND BUS COMPANY	A
20	00270713	11.25	09/01/22	3362 HOLLY L STOLARSKI	A
20	00270714	3,750.00	09/01/22	9020 I'MOVE PHYSICAL THERAPY	A
20	00270715	220.12	09/01/22	6425 IAIN G NOVOSELICH	A
20	00270716	2,109.64	09/01/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00270717	195.00	09/01/22	14963 ISAAC C SORENSEN	A
20	00270718	1,193.33	09/01/22	4582 J W PEPPER & SON INC	A
20	00270719	21.25	09/01/22	5811 JANET M KHADIJA	A
20	00270720	115.34	09/01/22	13051 PAUL JOHN TARR	A
20	00270721	2,020.00	09/01/22	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00270722	119.82	09/01/22	12245 LEDWYNA L EVANS	A
20	00270723	142.80	09/01/22	11053 MANDY L O'NEAL	A
20	00270724	450.50	09/01/22	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00270725	33.55	09/01/22	14453 MEGHAN A HAECK	A
20	00270726	91.90	09/01/22	990 MICHAEL W BARNETT	A
20	00270727	151.19	09/01/22	5614 MICHELLE L MCCLAIN	A
20	00270728	482.39	09/01/22	23728 MOLLY NAUMAN	A
20	00270729	4,352.16	09/01/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270730	80.75	09/01/22	10481 PADRIAC S O'CONNOR	A
20	00270731	117.93	09/01/22	8199 REBECCA S WILLIAMS	A
20	00270732	1,625.81	09/01/22	3941 RITA L MCLARY	A
20	00270733	29.46	09/01/22	574 RYCENGA BUILDING CENTER	A
20	00270734	114.58	09/01/22	3953 SCHOOL SPECIALTY, LLC	A
20	00270735	687.72	09/01/22	9802 SCOTT M PRZYSTAS	A
20	00270736	1,284.12	09/01/22	4646 SPEED WRENCH INC	A
20	00270737	50.00	09/01/22	14915 SUZANNE CUSUMANO	A
20	00270738	72.00	09/01/22	15492 TAMARA L BASIL	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270739	437.00	09/01/22	13647 THE SIGN FACTORY	A
20	00270740	154.27	09/01/22	14631 THOMAS J PULEO	A
20	00270741	210.99	09/01/22	1922 TRACY LYNNE-NEW WILSON	A
20	00270742	1,500.00	09/01/22	3891 TRANSFINDER CORPORATION	A
20	00270743	1,844.75	09/01/22	670 VER DUIN'S INC	A
20	00270744	5,047.03	09/01/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00270745	2,233.00	09/01/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270746	363.00	09/01/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00270747	1,128.74	09/07/22	21393 123.NET, INC.	C
20	00270748	720.45	09/07/22	14662 CAPITOL VARSITY SPORTS INC	C
20	00270749	2,175.00	09/07/22	8505 CHICAGO SYMPHONY ORCHESTRA	C
20	00270750	350.00	09/07/22	2030 CHRISTOPHER C BRUGGEMA	C
20	00270751	672.00	09/07/22	8796 COMMUNITY CARE GIVERS	C
20	00270752	447.86	09/07/22	17086 ChromebookParts.com	C
20	00270753	13,971.53	09/07/22	834 ELECTROMEDIA INC.	C
20	00270754	1,416.00	09/07/22	8384 FRENCH HEATING AND COOLING INC	C
20	00270755	1,276.70	09/07/22	5924 GRAINGER INC	C
20	00270756	4,683.07	09/07/22	13307 HERFF JONES, LLC	C
20	00270757	3,631.25	09/07/22	23825 HULINGS AND ASSOCIATES, LLC	C
20	00270758	166.91	09/07/22	23760 JUMPSTART FOR YOUNG CHILDREN	C
20	00270759	16.13	09/07/22	23744 MARGARET MAHONEY	C
20	00270760	950.00	09/07/22	12305 MASSP	C
20	00270761	253.11	09/07/22	23817 MATHRACK INC.	C
20	00270762	665,017.17	09/07/22	451 MESSA	C
20	00270763	35.49	09/07/22	6333 MESSA	C
20	00270764	3,837.42	09/07/22	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00270765	31.89	09/07/22	12883 MONOPRICE INC	C
20	00270766	2,898.62	09/07/22	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00270767	33.25	09/07/22	23795 NICOLE KALKMAN	C
20	00270768	150.00	09/07/22	7039 OTTAWA AREA SUPERINTENDENTS' ASSOCIATION	C
20	00270769	48.25	09/07/22	23841 REBECCA HILGEMAN	C
20	00270770	200.00	09/07/22	16543 CAROLINE MOSIER	C
20	00270771	100.00	09/07/22	23779 SCAFFOLDED MATH AND SCIENCE	C
20	00270772	33.25	09/07/22	23809 SCOTT VANSTRATE	C
20	00270773	225.00	09/07/22	19127 SENTINEL TECHNOLOGIES, INC	C
20	00270774	447.63	09/07/22	21890 STUDIO G, INC	C
20	00270775	5,005.00	09/07/22	638 THRUN LAW FIRM PC	C
20	00270776	490.00	09/07/22	6842 VARSITY SPIRIT FASHIONS	C
20	00270777	122.00	09/07/22	13459 ALEXANDRA K E CORDER	A
20	00270778	6,872.27	09/07/22	17493 AMAZON CAPITAL SERVICES	A
20	00270779	59.88	09/07/22	3907 AMY L LONDOT	A
20	00270780	469.98	09/07/22	12973 AQUARIUM SERVICES, LLC	A
20	00270781	158.00	09/07/22	1296 BARBARA PIETRANGELO	A
20	00270782	89.00	09/07/22	4731 DANIEL C NEWTON	A
20	00270783	299.00	09/07/22	5523 DEREK OTTENBAKER	A
20	00270784	1,985.20	09/07/22	8493 DEREK A WARNER	A
20	00270785	64.65	09/07/22	23833 ERIN GILBERT	A
20	00270786	595.00	09/07/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00270787	239.40	09/07/22	21466 JASON M REINECKE	A
20	00270788	25.00	09/07/22	9945 JEANENE J BLEASE	A
20	00270789	264.00	09/07/22	1645 JEREMY ALAN CASE	A
20	00270790	50.40	09/07/22	10095 JODI L ANDRZEJEWSKI	A
20	00270791	186.13	09/07/22	4316 KEVIN R BERKO	A
20	00270792	58.00	09/07/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00270793	67.06	09/07/22	23230 LOWELL KIRKSEY	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270794	853.94	09/07/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270795	64.25	09/07/22	1639 RONDA L HALL	A
20	00270796	46.76	09/07/22	3953 SCHOOL SPECIALTY, LLC	A
20	00270797	137.75	09/07/22	3358 SCOTT C GRIMES	A
20	00270798	899.75	09/07/22	670 VER DUIN'S INC	A
20	00270799	3,286.00	09/07/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270800	181.50	09/07/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00270801	191.53	09/09/22	22810 CollectMobile LLC	C
20	00270802	154.41	09/09/22	2283 HARVEY K BABCOCK P-23718	C
20	00270803	1,090.81	09/09/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00270804	324.67	09/09/22	15512 ROBERT C KHOENLE PLLC	C
20	00270805	224.97	09/09/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00270806	282.06	09/09/22	21016 STATE OF MICHIGAN	C
20	00270807	323.99	09/09/22	21539 STENGER & STENGER, P.C.	C
20	00270808	696.06	09/13/22	23981 MALLORY MYERS	C
20	00270809	71.96	09/13/22	8152 SUSAN K YANCER-HATCHER	A
20	00270810	7,830.00	09/15/22	5096 ACCURATE EXCAVATORS, LLC	C
20	00270811	249.81	09/15/22	647 ADVANCE AUTO PARTS	C
20	00270812	168.00	09/15/22	13297 ANDREA WELLS	C
20	00270813	55.87	09/15/22	9322 AUTO VALUE GRAND HAVEN	C
20	00270814	18.35	09/15/22	74 BLICK ART MATERIALS	C
20	00270815	1,917.09	09/15/22	77 BOARD OF LIGHT & POWER	C
20	00270816	5,816.40	09/15/22	14842 BROADWAY GRAND RAPIDS	C
20	00270817	1,314.18	09/15/22	2736 BSN SPORTS, LLC	C
20	00270818	150.00	09/15/22	11905 BUCS PRIDE	C
20	00270819	10,848.62	09/15/22	14662 CAPITOL VARSITY SPORTS INC	C
20	00270820	114.98	09/15/22	2745 CHARTER COMMUNICATIONS	C
20	00270821	1,511.74	09/15/22	7150 CINTAS CORP	C
20	00270822	203.00	09/15/22	18783 CLASSIC STAMP & SIGN, LLC	C
20	00270823	198.69	09/15/22	1518 CONSUMERS ENERGY	C
20	00270824	6,641.32	09/15/22	7552 CRYSTAL FLASH INC	C
20	00270825	43.92	09/15/22	11010 DEMCO INC	C
20	00270826	3,000.00	09/15/22	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00270827	2,275.00	09/15/22	1847 DICK'S TOWING & RECOVERY INC	C
20	00270828	33.25	09/15/22	24007 ELIZABETH ATKINS-VANLIESHOUT	C
20	00270829	68.25	09/15/22	23736 ENOLA GENTRY	C
20	00270830	1,860.40	09/15/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00270831	1,200.00	09/15/22	19496 GOODHEART-WILLCOX COMPANY, INC	C
20	00270832	986.00	09/15/22	5924 GRAINGER INC	C
20	00270833	10,007.22	09/15/22	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00270834	500.00	09/15/22	2461 GREAT LAKES CONTRACTING INC	C
20	00270835	58.45	09/15/22	7373 GUARNERI HOUSE LLC	C
20	00270836	522.00	09/15/22	9659 HOUGHTON MIFFLIN HARCOURT	C
20	00270837	1,464.00	09/15/22	1415 JOHN BALL ZOO	C
20	00270838	26.30	09/15/22	9496 JOSTENS	C
20	00270839	213.48	09/15/22	5113 JUST FOR KICKS	C
20	00270840	2,819.59	09/15/22	12554 KCI	C
20	00270841	165.56	09/15/22	222 KENDALL ELECTRIC INC	C
20	00270842	5,453.28	09/15/22	19976 LAKESHORE LINE STRIPING LLC	C
20	00270843	220.00	09/15/22	19011 LARRY TREECE JR	C
20	00270844	2,250.00	09/15/22	23299 LEAVING THE VILLAGE LLC	C
20	00270845	8,280.00	09/15/22	12936 MCGRAW-HILL SCHOOL EDUCATION	C
20	00270846	180.00	09/15/22	13579 MIAAA	C
20	00270847	31.95	09/15/22	322 MICHIGAN EDUCATION DIRECTORY	C
20	00270848	79.26	09/15/22	8067 MICHIGAN GAS UTILITIES CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270849	174.00	09/15/22	2312 MICRGRAPHICS PRINTING	C
20	00270850	625.00	09/15/22	12883 MONOPRICE INC	C
20	00270851	375.00	09/15/22	5960 MSBOA	C
20	00270852	5,365.00	09/15/22	13848 MSU	C
20	00270853	385.00	09/15/22	1009 MSVMA	C
20	00270854	1,300.00	09/15/22	4856 MUSIC THEATRE INTERNATIONAL	C
20	00270855	500.00	09/15/22	17248 NOAH BRALEY	C
20	00270856	182.70	09/15/22	12579 NUCO2	C
20	00270857	340.00	09/15/22	13547 OSCAR SIPE	C
20	00270858	676.00	09/15/22	23892 PAGEWORKS	C
20	00270859	62.00	09/15/22	1883 PASCO SCIENTIFIC	C
20	00270860	3,125.00	09/15/22	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00270861	26,535.19	09/15/22	553 PREFERRED FORD	C
20	00270862	902.07	09/15/22	553 PREFERRED FORD	C
20	00270863	6,663.74	09/15/22	14331 REPUBLIC SERVICES #240	C
20	00270864	4,755.52	09/15/22	19194 SAFFE FURNITURE CORP	C
20	00270865	100.10	09/15/22	7221 SCHOOL NURSE SUPPLY	C
20	00270866	178.00	09/15/22	9430 SCOTT FRANZCEK	C
20	00270867	175.00	09/15/22	11725 SDC PUBLICATIONS	C
20	00270868	17,802.00	09/15/22	14695 SEG WORKERS' COMPENSATION FUND	C
20	00270869	1,951.86	09/15/22	17272 SHELDON CLEANERS	C
20	00270870	340.00	09/15/22	14769 SPEED TECH EQUIPMENT	C
20	00270871	17.40	09/15/22	7015 SPRING LAKE ACE HARDWARE	C
20	00270872	200.00	09/15/22	2488 STATE OF MICHIGAN	C
20	00270873	588.00	09/15/22	9818 STERICYCLE INC	C
20	00270874	33.25	09/15/22	24040 TARA SCHERMERHORN	C
20	00270875	908.12	09/15/22	8982 TASC	C
20	00270876	5,292.96	09/15/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00270877	248.68	09/15/22	11164 THE KIRBY GRILL	C
20	00270878	697.25	09/15/22	16454 TRACE ANALYTICAL LABORATORIES, INC	C
20	00270879	231.00	09/15/22	856 TROPHY HOUSE AND GEAR GROUP	C
20	00270880	487.19	09/15/22	652 UPS	C
20	00270881	5,506.07	09/15/22	3501 WENGER CORP	C
20	00270882	6,212.74	09/15/22	23787 WMPM MECHANICAL LLC	C
20	00270883	423.98	09/15/22	4162 AARON W SMAKA	A
20	00270884	44.95	09/15/22	3936 ABBY L SNELL	A
20	00270885	512.04	09/15/22	10802 ALEXANDER S HARSAY	A
20	00270886	145.10	09/15/22	13652 AMANDA S CHCIUK	A
20	00270887	7,347.20	09/15/22	17493 AMAZON CAPITAL SERVICES	A
20	00270888	196.39	09/15/22	17132 ANNA HOLMES	A
20	00270889	326.93	09/15/22	27 ARCHITECTURAL HARDWARE CO	A
20	00270890	187.12	09/15/22	12041 ASHLEY R BAILEY	A
20	00270891	384.00	09/15/22	9756 BBBS	A
20	00270892	257.31	09/15/22	2285 BETTY JO VEENSTRA	A
20	00270893	29.90	09/15/22	11968 BRENDA K SMITH	A
20	00270894	120.00	09/15/22	6022 CENTRAL MICHIGAN PAPER	A
20	00270895	100.00	09/15/22	3566 BERNARD C JETTNER	A
20	00270896	103.41	09/15/22	11717 CHERYL A SELLS	A
20	00270897	414.30	09/15/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00270898	120.00	09/15/22	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00270899	55,592.00	09/15/22	759 CURRICULUM ASSOCIATES LLC	A
20	00270900	680.24	09/15/22	15482 DIANNA L RIETMAN	A
20	00270901	179.17	09/15/22	6981 DOMINO'S PIZZA	A
20	00270902	583.20	09/15/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00270903	2,867.18	09/15/22	8536 FISHBECK	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270904	29.50	09/15/22	10934 GARY L KNIGHTS	A
20	00270905	7.08	09/15/22	3362 HOLLY L STOLARSKI	A
20	00270906	3,963.85	09/15/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00270907	5,729.89	09/15/22	4582 J W PEPPER & SON INC	A
20	00270908	418.49	09/15/22	24066 JACOB BUEHLER	A
20	00270909	41.29	09/15/22	1645 JEREMY ALAN CASE	A
20	00270910	485.57	09/15/22	3045 JO A KOSANIC	A
20	00270911	40.00	09/15/22	1225 JOSEPH M LUTZ	A
20	00270912	40.00	09/15/22	3770 KEVIN J SYLVESTER	A
20	00270913	39.00	09/15/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00270914	123.21	09/15/22	3822 KRISTEN L BRAYMER	A
20	00270915	169.35	09/15/22	4758 LYNNE S BAILEY	A
20	00270916	36.00	09/15/22	18970 MARISA BRADFORD	A
20	00270917	500.00	09/15/22	19054 MARISSA KERN	A
20	00270918	30.42	09/15/22	269 MARY J LARSON	A
20	00270919	152.52	09/15/22	1090 MATTHEW J CHALMERS	A
20	00270920	6.99	09/15/22	14128 MATTHEW D MULVAHILL	A
20	00270921	14.07	09/15/22	24031 MATTHEW RUSSELL	A
20	00270922	301.25	09/15/22	5012 MIDCOM SERVICE	A
20	00270923	3,681.81	09/15/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00270924	75.00	09/15/22	12678 PARKS R PAYTON	A
20	00270925	595.00	09/15/22	8738 POSTEMA SIGNS & GRAPHICS	A
20	00270926	298.50	09/15/22	1066 PRECISION DATA PRODUCTS, INC.	A
20	00270927	621.10	09/15/22	15517 PRECISION PRINTER SERVICES	A
20	00270928	500.00	09/15/22	24023 REGANNE DIENER	A
20	00270929	72.00	09/15/22	3792 RENEE E ZELENKA	A
20	00270930	13.76	09/15/22	574 RYCENGA BUILDING CENTER	A
20	00270931	8.00	09/15/22	14678 SARA L VANDERZEE	A
20	00270932	48.75	09/15/22	2240 SARAH M MCEL RATH	A
20	00270933	325.49	09/15/22	3953 SCHOOL SPECIALTY, LLC	A
20	00270934	40.00	09/15/22	2017 SHANNON C MITCHELL	A
20	00270935	77.93	09/15/22	14971 SHELLY R HAMMOND	A
20	00270936	739.40	09/15/22	4646 SPEED WRENCH INC	A
20	00270937	320.00	09/15/22	13647 THE SIGN FACTORY	A
20	00270938	312.90	09/15/22	2062 TRACY L BONGA	A
20	00270939	1,890.00	09/15/22	11723 VAN DYKEN MECHANICAL INC	A
20	00270940	8,070.31	09/15/22	670 VER DUIN'S INC	A
20	00270941	1,098.58	09/15/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00270942	163.00	09/15/22	688 WEST MICHIGAN UNIFORM	A
20	00270943	1,739.75	09/15/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00270944	2,553.00	09/15/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00270945	1,200.00	09/22/22	16195 AMERICAN DUNES GOLF CLUB	C
20	00270946	6,894.54	09/22/22	12135 ANDY J EGAN CO INC	C
20	00270947	293.83	09/22/22	9163 APPERSON, INC	C
20	00270948	482.00	09/22/22	19640 AWS WELDING	C
20	00270949	47.21	09/22/22	74 BLICK ART MATERIALS	C
20	00270950	189.90	09/22/22	8575 BOW FOR IT	C
20	00270951	398.00	09/22/22	23973 BRIGHTEN LEARNING	C
20	00270952	100.00	09/22/22	4257 BUCCANEER SPORTS BOOSTERS	C
20	00270953	240.00	09/22/22	12871 CHRIS'S CUSTOM CREATIONS	C
20	00270954	878.64	09/22/22	7150 CINTAS CORP	C
20	00270955	19,422.88	09/22/22	133 CITY OF GRAND HAVEN - WATER DP	C
20	00270956	3,366.00	09/22/22	6484 CITY OF NORTON SHORES	C
20	00270957	62,840.57	09/22/22	1518 CONSUMERS ENERGY	C
20	00270958	141.00	09/22/22	24074 DA BOOKS INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00270959	288.33	09/22/22	11010 DEMCO INC	C
20	00270960	8,262.86	09/22/22	834 ELECTROMEDIA INC.	C
20	00270961	3,225.25	09/22/22	19836 FinalForms	C
20	00270962	75.00	09/22/22	3005 GARDEN HOUSE FLORAL	C
20	00270963	2,354.71	09/22/22	5924 GRAINGER INC	C
20	00270964	572.01	09/22/22	9482 HARD ROCK CAFE	C
20	00270965	33.25	09/22/22	24112 HEATHER WEISENREDER	C
20	00270966	3,659.44	09/22/22	13307 HERFF JONES	C
20	00270967	3,078.82	09/22/22	6837 HOME DEPOT CREDIT SERVICES	C
20	00270968	3,163.05	09/22/22	22357 IMAGINE LEARNING LLC	C
20	00270969	129.00	09/22/22	24104 JULIET JARMOSCO	C
20	00270970	188.16	09/22/22	8866 MANCINO'S	C
20	00270971	6,000.00	09/22/22	19747 MANER COSTERISAN	C
20	00270972	355.00	09/22/22	13579 MIAAA	C
20	00270973	501.25	09/22/22	4117 MILLER JOHNSON ATTORNEYS	C
20	00270974	523.32	09/22/22	12579 NUCO2	C
20	00270975	200.00	09/22/22	895 PETTY CASH/RENEE ZELENKA- BUC STOP	C
20	00270976	98.29	09/22/22	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00270977	28.79	09/22/22	16543 CONNOR GABEL	C
20	00270978	314.16	09/22/22	799 SCHOLASTIC INC	C
20	00270979	182.50	09/22/22	10091 SCRIPPS NATIONAL SPELLING BEE	C
20	00270980	93.83	09/22/22	7015 SPRING LAKE ACE HARDWARE	C
20	00270981	839.40	09/22/22	8083 SUPERIOR SPORT STORE	C
20	00270982	716.88	09/22/22	16705 TAMMIE ANDERSON	C
20	00270983	5,757.14	09/22/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00270984	20.00	09/22/22	9915 THE CHAMBER	C
20	00270985	2,926.48	09/22/22	17388 TWIG EDUCATION INC	C
20	00270986	70.11	09/22/22	652 UPS	C
20	00270987	2,076.50	09/22/22	6842 VARSITY SPIRIT FASHIONS	C
20	00270988	281.94	09/22/22	15524 WESTENBROEK MOWER INC	C
20	00270989	21.36	09/22/22	2032 AARON E DEAN	A
20	00270990	212.51	09/22/22	1569 AB DICK DOCUMENT SOLUTIONS	A
20	00270991	5,782.51	09/22/22	17493 AMAZON CAPITAL SERVICES	A
20	00270992	205.00	09/22/22	27 ARCHITECTURAL HARDWARE CO	A
20	00270993	2,192.34	09/22/22	9393 ASHLEIGH FOWLER	A
20	00270994	1,835.77	09/22/22	5877 BROADMOOR PRODUCTS INC	A
20	00270995	83.84	09/22/22	17957 CHELSEA M GREEN	A
20	00270996	716.80	09/22/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00270997	181.20	09/22/22	7535 COPY-TECH INC	A
20	00270998	77.94	09/22/22	5134 DENISE M SANDS	A
20	00270999	44.00	09/22/22	5523 DEREK OTTENBAKER	A
20	00271000	1,124.70	09/22/22	21229 EMS LINQ INC	A
20	00271001	137.50	09/22/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00271002	7,699.21	09/22/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271003	47.75	09/22/22	12396 JAIME L OPPENLANDER	A
20	00271004	300.85	09/22/22	24171 JAMES CALKINS	A
20	00271005	37.21	09/22/22	14984 JENNIFER L SHAUGHNESSY	A
20	00271006	29.46	09/22/22	11635 JENNIFER S TAYLOR	A
20	00271007	211.92	09/22/22	13051 PAUL JOHN TARR	A
20	00271008	129.99	09/22/22	3108 KATE M AUGUSTYN	A
20	00271009	111.70	09/22/22	1382 KATHLEEN G SEXTON	A
20	00271010	73.01	09/22/22	2938 KATHRYN A DRAKE	A
20	00271011	125.00	09/22/22	1353 KATI J WHITMYER	A
20	00271012	51.60	09/22/22	1564 KATY B WALTERS	A
20	00271013	21.38	09/22/22	5832 KELLY A SIMPSON	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271014	66.99	09/22/22	4665 KEVIN M BLANDING	A
20	00271015	143.75	09/22/22	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00271016	33.25	09/22/22	3719 LAURA OBENAUUF	A
20	00271017	85.00	09/22/22	9905 LINDA S NISE	A
20	00271018	66.00	09/22/22	14918 LOIS DIANE YOUNG	A
20	00271019	87.53	09/22/22	4758 LYNNE S BAILEY	A
20	00271020	49.99	09/22/22	13275 MARGARET SMITH	A
20	00271021	80.00	09/22/22	17604 MARY DUPUIS	A
20	00271022	250.00	09/22/22	6268 MICHAEL V REED	A
20	00271023	216.91	09/22/22	15412 MICHELE L DEYOUNG	A
20	00271024	175.00	09/22/22	5614 MICHELLE L MCCLAIN	A
20	00271025	127.87	09/22/22	5012 MIDCOM SERVICE	A
20	00271026	1,218.71	09/22/22	11520 NICHOLAS A TEJCHMA	A
20	00271027	4,887.01	09/22/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00271028	37.52	09/22/22	574 RYCENGA BUILDING CENTER	A
20	00271029	92.23	09/22/22	3953 SCHOOL SPECIALTY, LLC	A
20	00271030	305.00	09/22/22	8309 SOURCE ONE DIGITAL	A
20	00271031	69.36	09/22/22	12875 TAMMIE L THOMPSON	A
20	00271032	79.99	09/22/22	11011 TERESA E POSTEMA	A
20	00271033	69.98	09/22/22	1701 THE SHERWIN WILLIAMS CO	A
20	00271034	140.00	09/22/22	13647 THE SIGN FACTORY	A
20	00271035	41.08	09/22/22	2211 THERESA M LEHNEN	A
20	00271036	38.63	09/22/22	9201 TODD L DIEDERICHSEN	A
20	00271037	1,178.05	09/22/22	670 VER DUIN'S INC	A
20	00271038	3,104.11	09/22/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00271039	290.91	09/23/22	22810 CollectMobile LLC	C
20	00271040	229.71	09/23/22	2283 HARVEY K BABCOCK P-23718	C
20	00271041	629.66	09/23/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00271042	359.18	09/23/22	15512 ROBERT C KHOENLE PLLC	C
20	00271043	357.09	09/23/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00271044	345.93	09/23/22	21016 STATE OF MICHIGAN	C
20	00271045	6,578.00	09/22/22	23116 PAINTING SERVICES OF WEST MICHIGAN INC	A
20	00271046	14,976.00	09/29/22	9314 AAA LAWN CARE INC	C
20	00271047	425.45	09/29/22	647 ADVANCE AUTO PARTS	C
20	00271048	60.00	09/29/22	14599 ALLEGAN HIGH SCHOOL	C
20	00271049	1,851.60	09/29/22	12135 ANDY J EGAN CO INC	C
20	00271050	89.00	09/29/22	4168 ASCD	C
20	00271051	57,848.63	09/29/22	1521 AT&T	C
20	00271052	1,140.00	09/29/22	24180 ArenaGear LLC	C
20	00271053	20.72	09/29/22	74 BLICK ART MATERIALS	C
20	00271054	10,699.70	09/29/22	2736 BSN SPORTS, LLC	C
20	00271055	4,748.05	09/29/22	14662 CAPITOL VARSITY SPORTS INC	C
20	00271056	795.05	09/29/22	18317 CGC TOOLS	C
20	00271057	398.81	09/29/22	2745 CHARTER COMMUNICATIONS	C
20	00271058	33.25	09/29/22	24228 CHRISTINE SCHUTZ	C
20	00271059	240.10	09/29/22	7150 CINTAS CORP	C
20	00271060	150.00	09/29/22	135 CITY OF GRAND HAVEN	C
20	00271061	597.98	09/29/22	398 DISCOUNT SCHOOL SUPPLY	C
20	00271062	763.26	09/29/22	23906 FORMLABS INC	C
20	00271063	217.60	09/29/22	229 FRANK'S PLUMBING HEATING AND COOLING	C
20	00271064	322.05	09/29/22	11638 FREIGHTLINER OF GRAND RAPIDS INC	C
20	00271065	5,479.88	09/29/22	4188 FRONTLINE TECHNOLOGIES GROUP LLC	C
20	00271066	1,644.27	09/29/22	5924 GRAINGER INC	C
20	00271067	300.00	09/29/22	5821 GRAND HAVEN AREA COMMUNITY FOUNDATION	C
20	00271068	1,575.00	09/29/22	7383 GRAND HAVEN BAND BOOSTERS ASSOCIATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271069	30.00	09/29/22	7373 GUARNERI HOUSE LLC	C
20	00271070	4,154.33	09/29/22	13115 HOLIDAY COACH COMPANY	C
20	00271071	700.00	09/29/22	12199 IXL LEARNING	C
20	00271072	750.00	09/29/22	15300 JEFFREY SCHILDROTH DJ	C
20	00271073	33.25	09/29/22	24210 KAITLYN TUCKER	C
20	00271074	79.37	09/29/22	310 LUCK'S MUSIC LIBRARY	C
20	00271075	840.00	09/29/22	5072 MASB/SEG	C
20	00271076	442.05	09/29/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00271077	873.50	09/29/22	9934 MIHA REGION D	C
20	00271078	465.00	09/29/22	1009 MSVMA	C
20	00271079	628.32	09/29/22	4003 NAPA Auto Parts	C
20	00271080	1,499.00	09/29/22	16632 NOREGON SYSTEMS, INC	C
20	00271081	6,250.00	09/29/22	15407 OPPORTUNITY THRIVE INC	C
20	00271082	8,237.31	09/29/22	5056 OTTAWA COUNTY	C
20	00271083	3,125.00	09/29/22	6571 PETTY CASH-FOOTBALL DIANNA RIETMAN	C
20	00271084	763.48	09/29/22	23965 POSEIDON POOL SERVICE	C
20	00271085	781.00	09/29/22	10087 POST FAMILY FARM	C
20	00271086	325.00	09/29/22	553 PREFERRED FORD	C
20	00271087	1,902.00	09/29/22	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
20	00271088	787.50	09/29/22	24244 REETHS- PUFFER VARSITY HOCKEY	C
20	00271089	25.00	09/29/22	16543 DARCIE CLAPP	C
20	00271090	23.10	09/29/22	16543 JOY GASSER	C
20	00271091	19.10	09/29/22	16543 LAUREN EISNOR	C
20	00271092	9.83	09/29/22	16543 MEREDITH TYSMAN	C
20	00271093	187.01	09/29/22	16543 STACEY SLOAN	C
20	00271094	275.00	09/29/22	3110 ROCKFORD PUBLIC SCHOOLS	C
20	00271095	180.00	09/29/22	6892 RYCENGA ELECTRIC INC	C
20	00271096	2,678.02	09/29/22	19194 SAFFE FURNITURE CORP	C
20	00271097	2,840.31	09/29/22	799 SCHOLASTIC INC	C
20	00271098	1,560.30	09/29/22	8864 SHEDD AQUARIUM SOCIETY	C
20	00271099	114.21	09/29/22	9818 STERICYCLE INC	C
20	00271100	106.55	09/29/22	7233 STEVEN WOZNIAK	C
20	00271101	12,739.02	09/29/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00271102	179.80	09/29/22	81 THE BOOKMAN LLC	C
20	00271103	156.00	09/29/22	10925 THE MAIN IDEA LLC	C
20	00271104	900.00	09/29/22	18244 TODD HARDEBECK	C
20	00271105	133.65	09/29/22	652 UPS	C
20	00271106	360.48	09/29/22	19178 VERIZON WIRELESS	C
20	00271107	200.00	09/29/22	7380 ZEELAND WEST PUBLIC SCHOOLS	C
20	00271108	214.88	09/29/22	15038 ABBY N TEASLEY	A
20	00271109	7,385.38	09/29/22	17493 AMAZON CAPITAL SERVICES	A
20	00271110	350.97	09/29/22	12973 AQUARIUM SERVICES, LLC	A
20	00271111	2,955.00	09/29/22	27 ARCHITECTURAL HARDWARE CO	A
20	00271112	500.00	09/29/22	12041 ASHLEY R BAILEY	A
20	00271113	2,257.50	09/29/22	9756 BBCS	A
20	00271114	62.01	09/29/22	10251 BRANDON CUSUMANO	A
20	00271115	1,560.00	09/29/22	6022 CENTRAL MICHIGAN PAPER	A
20	00271116	149.98	09/29/22	14907 CHRIS STRENG	A
20	00271117	2,313.50	09/29/22	7535 COPY-TECH INC	A
20	00271118	91.40	09/29/22	9297 DAWN M KELLEY	A
20	00271119	500.00	09/29/22	20966 EMILY SAVALOX	A
20	00271120	13,136.64	09/29/22	23094 FACILITIES MANAGEMENT eXpress, LLC	A
20	00271121	68.25	09/29/22	8220 GAYNELL MARTINEZ	A
20	00271122	1,743.66	09/29/22	10796 GRAND VALLEY AUTOMATION INC	A
20	00271123	513.02	09/29/22	6773 HOLLAND BUS COMPANY	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271124	460.57	09/29/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271125	1,018.36	09/29/22	4582 J W PEPPER & SON INC	A
20	00271126	465.00	09/29/22	3045 JO A KOSANIC	A
20	00271127	66.50	09/29/22	15538 KEENA KENT	A
20	00271128	1,691.00	09/29/22	23752 KFORCE INC	A
20	00271129	40.00	09/29/22	4001 MARK E SALIK	A
20	00271130	450.90	09/29/22	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00271131	1,416.21	09/29/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00271132	4,927.14	09/29/22	505 OAISD	A
20	00271133	473.36	09/29/22	7529 QUILL CORP	A
20	00271134	113.37	09/29/22	574 RYCENGA BUILDING CENTER	A
20	00271135	5,568.57	09/29/22	3953 SCHOOL SPECIALTY, LLC	A
20	00271136	85.00	09/29/22	9802 SCOTT M PRZYSTAS	A
20	00271137	695.75	09/29/22	4646 SPEED WRENCH INC	A
20	00271138	79.06	09/29/22	8487 STEPHANIE A EGERER	A
20	00271139	80.22	09/29/22	918 UNITY SCHOOL BUS PARTS	A
20	00271140	1,501.95	09/29/22	670 VER DUIN'S INC	A
20	00271141	698.68	09/29/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00271142	1,176.25	09/29/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00271143	106.50	09/29/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00271144	12,271.00	10/06/22	182 FIRST AGENCY	C
20	00271145	254.16	10/06/22	647 ADVANCE AUTO PARTS	C
20	00271146	156.00	10/06/22	24392 AMTRYKE, LLC	C
20	00271147	33.25	10/06/22	24384 AUSMA LIDACIS	C
20	00271148	170.76	10/06/22	9322 AUTO VALUE GRAND HAVEN	C
20	00271149	30,052.04	10/06/22	77 BOARD OF LIGHT & POWER	C
20	00271150	1,652.15	10/06/22	2736 BSN SPORTS, LLC	C
20	00271151	2,326.50	10/06/22	8070 CARDINAL BUSES, LLC	C
20	00271152	168.00	10/06/22	18317 CGC TOOLS	C
20	00271153	78,497.66	10/06/22	10558 CHARTWELLS COMPASS GROUP USA	C
20	00271154	1,423.61	10/06/22	7150 CINTAS CORP	C
20	00271155	2,599.59	10/06/22	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00271156	19,930.74	10/06/22	7552 CRYSTAL FLASH INC	C
20	00271157	648.66	10/06/22	2291 CSX TRANSPORTATION	C
20	00271158	7,500.00	10/06/22	19232 DESIGN GROUP INTERNATIONAL	C
20	00271159	1,720.00	10/06/22	1847 DICK'S TOWING & RECOVERY INC	C
20	00271160	231.25	10/06/22	13949 ENG., INC.	C
20	00271161	215.04	10/06/22	185 FLINN SCIENTIFIC INC.	C
20	00271162	27.54	10/06/22	11638 FREIGHTLINER OF GRAND RAPIDS INC	C
20	00271163	45.00	10/06/22	3005 GARDEN HOUSE FLORAL	C
20	00271164	2,256.66	10/06/22	5924 GRAINGER INC	C
20	00271165	400.00	10/06/22	7373 GUARNERI HOUSE LLC	C
20	00271166	27,750.00	10/06/22	22357 IMAGINE LEARNING LLC	C
20	00271167	26,180.00	10/06/22	14736 INTERLOCHEN CENTER FOR THE ARTS	C
20	00271168	121.20	10/06/22	222 KENDALL ELECTRIC INC	C
20	00271169	275.00	10/06/22	24350 KIEL'S MUSIC	C
20	00271170	459.49	10/06/22	2329 KIMBALL MIDWEST	C
20	00271171	545.68	10/06/22	4059 KRAUSE BROTHERS	C
20	00271172	136.85	10/06/22	5617 LAKESHORE LEARNING MATERIALS	C
20	00271173	680.40	10/06/22	9349 LEARNING A-Z	C
20	00271174	808.00	10/06/22	12711 LEWIS ADVENTURE FARM & ZOO	C
20	00271175	109.40	10/06/22	21121 LINDE GAS & EQUIPMENT INC.	C
20	00271176	5,750.00	10/06/22	7234 MASTERTECH ROOF MANAGEMENT	C
20	00271177	538.89	10/06/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00271178	2,716.00	10/06/22	10695 MIHA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271179	698.62	10/06/22	13524 MIO-GUARD, LLC	C
20	00271180	181.77	10/06/22	4003 NAPA Auto Parts	C
20	00271181	3,130.77	10/06/22	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00271182	205.10	10/06/22	12579 NUCO2	C
20	00271183	1,720.74	10/06/22	9729 NCS PEARSON, INC	C
20	00271184	759.00	10/06/22	3452 READ NATURALLY INC	C
20	00271185	4,714.16	10/06/22	14331 REPUBLIC SERVICES #240	C
20	00271186	8,390.00	10/06/22	6892 RYCENGA ELECTRIC INC	C
20	00271187	40.00	10/06/22	9954 SIGNWORKS OF MICHIGAN INC	C
20	00271188	65.96	10/06/22	7015 SPRING LAKE ACE HARDWARE	C
20	00271189	377.63	10/06/22	4960 TERMINAL SUPPLY CO.	C
20	00271190	3,314.50	10/06/22	638 THRUN LAW FIRM PC	C
20	00271191	122.45	10/06/22	5603 ULINE	C
20	00271192	76.52	10/06/22	652 UPS	C
20	00271193	112.64	10/06/22	10738 VIP OUTDOOR POWER LLC	C
20	00271194	.00	10/06/22	699 WARD'S SCIENCE	C
20	00271195	250.00	10/06/22	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
20	00271196	1,595.00	10/06/22	10809 WIRTZ ELECTRIC & COMMUNICATION	C
20	00271197	129.66	10/06/22	2032 AARON E DEAN	A
20	00271198	2,726.29	10/06/22	17493 AMAZON CAPITAL SERVICES	A
20	00271199	39.88	10/06/22	14539 ANN GRAVES	A
20	00271200	2,034.70	10/06/22	27 ARCHITECTURAL HARDWARE CO	A
20	00271201	13.88	10/06/22	12639 ARIANE T WATERMAN	A
20	00271202	60.00	10/06/22	12827 BRIAN J AMBROSE	A
20	00271203	1,413.42	10/06/22	5877 BROADMOOR PRODUCTS INC	A
20	00271204	110.94	10/06/22	13555 CATHERINE A HEGEDUS	A
20	00271205	476.40	10/06/22	7535 COPY-TECH INC	A
20	00271206	2,592.53	10/06/22	8493 DEREK A WARNER	A
20	00271207	370.00	10/06/22	10796 GRAND VALLEY AUTOMATION INC	A
20	00271208	707.12	10/06/22	6773 HOLLAND BUS COMPANY	A
20	00271209	3,750.00	10/06/22	9020 I'MOVE PHYSICAL THERAPY	A
20	00271210	97.39	10/06/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271211	6.15	10/06/22	4582 J W PEPPER & SON INC	A
20	00271212	72.00	10/06/22	12396 JAIME L OPPENLANDER	A
20	00271213	46.12	10/06/22	5811 JANET M KHADIJA	A
20	00271214	140.94	10/06/22	13807 JASON D KLINGER	A
20	00271215	840.00	10/06/22	358 JESKE POOLS LLC	A
20	00271216	187.89	10/06/22	4007 JOANNA L RICHISON	A
20	00271217	41.68	10/06/22	12473 JOANNA A R L YU	A
20	00271218	32.99	10/06/22	13051 PAUL JOHN TARR	A
20	00271219	46.42	10/06/22	1353 KATI J WHITMYER	A
20	00271220	1,701.70	10/06/22	23752 KFORCE INC	A
20	00271221	78.48	10/06/22	12853 KIMBERLY W KOWALSKI	A
20	00271222	400.50	10/06/22	19879 LISA RODKEY	A
20	00271223	90.00	10/06/22	5614 MICHELLE L MCCLAIN	A
20	00271224	1,337.34	10/06/22	5012 MIDCOM SERVICE	A
20	00271225	6,403.75	10/06/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00271226	2,800.00	10/06/22	505 OAISD	A
20	00271227	376.00	10/06/22	1066 PRECISION DATA PRODUCTS, INC.	A
20	00271228	331.87	10/06/22	7529 QUILL CORP	A
20	00271229	111.88	10/06/22	1639 RONDA L HALL	A
20	00271230	154.53	10/06/22	574 RYCENGA BUILDING CENTER	A
20	00271231	455.81	10/06/22	9749 SCHOOL DATEBOOKS INC	A
20	00271232	89.89	10/06/22	14825 STEPHANIE A SZOSTKOWSKI	A
20	00271233	43.26	10/06/22	14915 SUZANNE CUSUMANO	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271234	194.98	10/06/22	15492 TAMARA L BASIL	A
20	00271235	28.00	10/06/22	13647 THE SIGN FACTORY	A
20	00271236	23.95	10/06/22	2211 THERESA M LEHNEN	A
20	00271237	200.56	10/06/22	14631 THOMAS J PULEO	A
20	00271238	735.90	10/06/22	649 TRI-CITY OIL COMPANY INC	A
20	00271239	197.33	10/06/22	918 UNITY SCHOOL BUS PARTS	A
20	00271240	605.95	10/06/22	670 VER DUIN'S INC	A
20	00271241	15.74	10/06/22	13854 VIKKY C KINDT	A
20	00271242	2,155.68	10/06/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00271243	3,137.75	10/06/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00271244	98.50	10/06/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00271245	520.00	10/06/22	23230 LOWELL KIRKSEY	A
20	00271246	467.95	10/07/22	103 AFLAC	C
20	00271247	293.87	10/07/22	22810 CollectMobile LLC	C
20	00271248	217.40	10/07/22	2283 HARVEY K BABCOCK P-23718	C
20	00271249	461.15	10/07/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00271250	359.18	10/07/22	15512 ROBERT C KHOENLE PLLC	C
20	00271251	309.60	10/07/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00271252	431.80	10/07/22	21016 STATE OF MICHIGAN	C
20	00271253	696.06	10/06/22	23981 MALLORY MYERS	C
20	00271254	71.96	10/06/22	8152 SUSAN K YANCER-HATCHER	A
20	00271255	1,149.15	10/13/22	21393 123.NET, INC.	C
20	00271256	243.94	10/13/22	647 ADVANCE AUTO PARTS	C
20	00271257	150.00	10/13/22	2468 ALLENDALE HIGH SCHOOL	C
20	00271258	29.40	10/13/22	22080 ANDREW THORSBY	C
20	00271259	875.09	10/13/22	12135 ANDY J EGAN CO INC	C
20	00271260	200.00	10/13/22	24490 ANN ARBOR HURON HIGH SCHOOL	C
20	00271261	1,040.00	10/13/22	13525 ARBITER SPORTS	C
20	00271262	1,450.32	10/13/22	1521 AT&T	C
20	00271263	61.38	10/13/22	9322 AUTO VALUE GRAND HAVEN	C
20	00271264	1,961.01	10/13/22	77 BOARD OF LIGHT & POWER	C
20	00271265	485.47	10/13/22	2736 BSN SPORTS, LLC	C
20	00271266	150.00	10/13/22	20451 CALVARY CHRISTIAN SCHOOLS	C
20	00271267	4,789.55	10/13/22	14662 CAPITOL VARSITY SPORTS INC	C
20	00271268	115.86	10/13/22	118 CAROLINA BIOLOGICAL SUPPLY CO	C
20	00271269	660.00	10/13/22	9209 CENGAGE LEARNING, INC.	C
20	00271270	299.90	10/13/22	2745 CHARTER COMMUNICATIONS	C
20	00271271	822.00	10/13/22	12871 CHRIS'S CUSTOM CREATIONS	C
20	00271272	845.03	10/13/22	7150 CINTAS CORP	C
20	00271273	450.00	10/13/22	135 CITY OF GRAND HAVEN	C
20	00271274	64,121.99	10/13/22	1518 CONSUMERS ENERGY	C
20	00271275	150.00	10/13/22	14909 COOPERSVILLE AREA PUBLIC SCHOOLS	C
20	00271276	10,057.83	10/13/22	7552 CRYSTAL FLASH INC	C
20	00271277	126.70	10/13/22	4845 CUMMINS BRIDGEWAY LLC	C
20	00271278	190.00	10/13/22	14336 EAST KENTWOOD HIGH SCHOOL	C
20	00271279	531.25	10/13/22	834 ELECTROMEDIA INC.	C
20	00271280	1,443.30	10/13/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00271281	150.00	10/13/22	3293 FRUITPORT HIGH SCHOOL	C
20	00271282	1,500.00	10/13/22	24481 FSHD SOCIETY	C
20	00271283	20,737.50	10/13/22	8338 GAGGLE NET, INC	C
20	00271284	345.00	10/13/22	3005 GARDEN HOUSE FLORAL	C
20	00271285	991.83	10/13/22	5924 GRAINGER INC	C
20	00271286	11,288.13	10/13/22	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00271287	225.00	10/13/22	4122 GRAND RAPIDS CHRISTIAN HIGH SCHOOL	C
20	00271288	75.00	10/13/22	4142 HUDSONVILLE PUBLIC SCHOOLS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271289	560.00	10/13/22	9364 JENISON HIGH SCHOOL	C
20	00271290	69.02	10/13/22	15414 JENNIFER JUHASZ	C
20	00271291	33.25	10/13/22	9970 JESSICA BROCK	C
20	00271292	2,493.45	10/13/22	5113 JUST FOR KICKS	C
20	00271293	598.00	10/13/22	12554 KCI	C
20	00271294	635.71	10/13/22	222 KENDALL ELECTRIC INC	C
20	00271295	157.00	10/13/22	22217 KINGSLEY PHOTOGRAPHY	C
20	00271296	2,025.00	10/13/22	6104 LAKESHORE SPORTS CENTRE	C
20	00271297	732,067.50	10/13/22	451 MESSA	C
20	00271298	35.49	10/13/22	6333 MESSA	C
20	00271299	180.00	10/13/22	14567 MICHIGAN ELITE VOLLEYBALL ACADEMY	C
20	00271300	4,294.76	10/13/22	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00271301	36.07	10/13/22	13524 MIO-GUARD, LLC	C
20	00271302	150.00	10/13/22	4242 MONA SHORES HIGH SCHOOL	C
20	00271303	2,700.00	10/13/22	15628 MOSAIC COUNSELING	C
20	00271304	650.00	10/13/22	11129 MPHSH SHOWCASE	C
20	00271305	7,125.00	10/13/22	14790 MUSKEGON SPORTS COUNCIL	C
20	00271306	112.50	10/13/22	24422 NANCY BURK	C
20	00271307	43.03	10/13/22	4003 NAPA Auto Parts	C
20	00271307	-43.03	04/18/23	4003 NAPA Auto Parts	CV
20	00271308	33.25	10/13/22	24414 NICOLE SLOOTMAKER	C
20	00271309	425.40	10/13/22	12579 NUC02	C
20	00271310	225.00	10/13/22	10103 OTTAWA HILLS HIGH SCHOOL ATHLETICS	C
20	00271311	53.25	10/13/22	24503 PARKER CHMELKO	C
20	00271312	97.41	10/13/22	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00271313	1,500.00	10/13/22	8109 PIGEON CREEK GOLF COURSE	C
20	00271314	280.00	10/13/22	2691 PORTAGE CENTRAL HIGH SCHOOL ATHLETIC DPT	C
20	00271314	-280.00	11/10/22	2691 PORTAGE CENTRAL HIGH SCHOOL ATHLETIC DPT	CV
20	00271315	200.00	10/13/22	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
20	00271316	30.00	10/13/22	24376 PREIN & NEWHOF, INC	C
20	00271317	2,184.00	10/13/22	21563 REDWATER COLLECTION	C
20	00271318	119.13	10/13/22	861 REHMANN TECHNOLOGY SOLUTIONS	C
20	00271319	290.00	10/13/22	4532 ROCHESTER 100 INC	C
20	00271320	175.00	10/13/22	3110 ROCKFORD PUBLIC SCHOOLS	C
20	00271321	422.50	10/13/22	1729 SAFETY-KLEEN SYSTEMS, INC	C
20	00271322	225.00	10/13/22	19127 SENTINEL TECHNOLOGIES, INC	C
20	00271323	73.35	10/13/22	1069 SERVICE REPRODUCTION CO	C
20	00271324	340.00	10/13/22	14769 SPEED TECH EQUIPMENT	C
20	00271325	62.00	10/13/22	6841 SPRING LAKE FLORAL	C
20	00271326	1,277.45	10/13/22	10298 STEVE WEISS MUSIC	C
20	00271327	891.50	10/13/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00271328	1,240.18	10/13/22	81 THE BOOKMAN LLC	C
20	00271329	1,760.00	10/13/22	15462 THE MEADOWS GOLF CLUB	C
20	00271330	300.00	10/13/22	18244 TODD HARDEBECK	C
20	00271331	61.20	10/13/22	652 UPS	C
20	00271332	200.00	10/13/22	3421 WEST OTTAWA PUBLIC SCHOOLS	C
20	00271333	38.10	10/13/22	17833 ZOE FOLEY	C
20	00271334	101.31	10/13/22	13459 ALEXANDRA K E CORDER	A
20	00271335	7,624.36	10/13/22	17493 AMAZON CAPITAL SERVICES	A
20	00271336	167.46	10/13/22	8380 AMY E DEPREE	A
20	00271337	23.94	10/13/22	3907 AMY L LONDOT	A
20	00271338	35.99	10/13/22	3676 ANN VICTORIA GESIAKOWSKI	A
20	00271338	-35.99	10/17/22	3676 ANN VICTORIA GESIAKOWSKI	AV
20	00271339	5,480.00	10/13/22	27 ARCHITECTURAL HARDWARE CO	A
20	00271340	39.50	10/13/22	3606 ASHLEY C VANDORT	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271341	31.88	10/13/22	13555 CATHERINE A HEGEDUS	A
20	00271342	27.98	10/13/22	11717 CHERYL A SELLS	A
20	00271343	2,952.15	10/13/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00271344	89.49	10/13/22	759 CURRICULUM ASSOCIATES LLC	A
20	00271345	8,965.00	10/13/22	12306 EDUPOINT EDUCATIONAL SYSTEMS	A
20	00271346	577.07	10/13/22	5106 ELEVATOR SERVICE INC	A
20	00271347	544.02	10/13/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00271348	2,829.00	10/13/22	8536 FISHBECK	A
20	00271349	3,831.56	10/13/22	4632 GINMAN TIRE COMPANY INC	A
20	00271350	2,406.29	10/13/22	6773 HOLLAND BUS COMPANY	A
20	00271351	401.17	10/13/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271352	106.98	10/13/22	12396 JAIME L OPPENLANDER	A
20	00271353	99.76	10/13/22	10841 JASON A DURAM	A
20	00271354	85.00	10/13/22	6908 JAYNE R KLINE	A
20	00271355	19.96	10/13/22	1978 JEFFREY BOEVE	A
20	00271356	23.75	10/13/22	1380 JENNIFER M BASTIAN	A
20	00271357	605.00	10/13/22	13670 KEEGAN M FERRIS	A
20	00271358	1,712.40	10/13/22	23752 KFORCE INC	A
20	00271359	3,390.00	10/13/22	15251 KING MEDIA INC	A
20	00271360	115.15	10/13/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00271361	47.15	10/13/22	14967 KRISTEN M BURGESS	A
20	00271362	99.35	10/13/22	7034 KRISTIN B LONG	A
20	00271363	52.75	10/13/22	23230 LOWELL KIRKSEY	A
20	00271364	104.29	10/13/22	4758 LYNNE S BAILEY	A
20	00271365	30.06	10/13/22	24449 MARIA WILLS	A
20	00271366	14.94	10/13/22	24457 MEGHAN VANDERLAAN	A
20	00271367	118.00	10/13/22	21180 MELISSA H BROWN	A
20	00271368	35.88	10/13/22	8453 MICHELLE M MAITNER	A
20	00271369	1,392.15	10/13/22	5012 MIDCOM SERVICE	A
20	00271370	6,247.68	10/13/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00271371	2,696.46	10/13/22	505 OAISD	A
20	00271372	59.25	10/13/22	3792 RENEE E ZELENKA	A
20	00271373	145.05	10/13/22	574 RYCENGA BUILDING CENTER	A
20	00271374	211.68	10/13/22	24465 SAMANTHA FODROCY	A
20	00271375	66.81	10/13/22	3358 SCOTT C GRIMES	A
20	00271376	28.75	10/13/22	2211 THERESA M LEHNEN	A
20	00271377	205.00	10/13/22	670 VER DUIN'S INC	A
20	00271378	1,191.96	10/13/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00271379	367.50	10/13/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00271380	458.00	10/13/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00271381	2,670.00	10/18/22	14999 ACTION WAKE PARK	C
20	00271382	184.06	10/18/22	24554 ANNAMARIE DEATER	C
20	00271383	2,807.46	10/18/22	1521 AT&T	C
20	00271384	537.00	10/18/22	21857 BRIANA JONES	C
20	00271385	1,179.95	10/18/22	2736 BSN SPORTS, LLC	C
20	00271386	377.57	10/18/22	2745 CHARTER COMMUNICATIONS	C
20	00271387	235.00	10/18/22	12871 CHRIS' CUSTOM CREATIONS	C
20	00271388	18,812.40	10/18/22	133 CITY OF GRAND HAVEN - WATER DP	C
20	00271389	182.80	10/18/22	11064 DEBRA DEATER	C
20	00271390	1,050.00	10/18/22	23647 DISCOVERY WILDERNESS SCHOOL	C
20	00271391	26,436.05	10/18/22	834 ELECTROMEDIA INC.	C
20	00271392	1,050.00	10/18/22	23698 EXACT-NOTES LLC	C
20	00271393	700.00	10/18/22	24562 FUN LEARNING COMPANY, LLC	C
20	00271394	52.50	10/18/22	3005 GARDEN HOUSE FLORAL	C
20	00271395	645.05	10/18/22	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271396	1,998.40	10/18/22	24589 KLD ENTERTAINMENT, INC	C
20	00271397	95.89	10/18/22	8866 MANCINO'S	C
20	00271398	274.72	10/18/22	9822 MARSHALL MUSIC CO	C
20	00271399	320.00	10/18/22	24368 MICAH HAMMOND	C
20	00271400	110.79	10/18/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00271401	500.00	10/18/22	1974 MICHIGAN WATER POLO ASSOC	C
20	00271402	1,063.00	10/18/22	2312 MICRGRAPHICS PRINTING	C
20	00271403	1,080.00	10/18/22	21199 MUSKEGON AXE THROWING, LLC	C
20	00271404	395.25	10/18/22	6452 OLMSTED SIGNS & GRAPHICS	C
20	00271405	1,200.00	10/18/22	5056 OTTAWA COUNTY	C
20	00271406	270.00	10/18/22	5937 OUDOOR DISCOVERY CENTER	C
20	00271407	64.25	10/18/22	24503 PARKER CHMELKO	C
20	00271408	3,217.00	10/18/22	19 PLAQUES AND SUCH	C
20	00271409	94.00	10/18/22	10087 POST FAMILY FARM	C
20	00271410	25.00	10/18/22	16543 ABBY BERKEY	C
20	00271411	103.82	10/18/22	16543 POPPY BALKEMA	C
20	00271412	233.50	10/18/22	4719 ROTARY CLUB OF GRAND HAVEN	C
20	00271413	10,880.00	10/18/22	6082 SOLUTION TREE LLC	C
20	00271414	700.00	10/18/22	23701 THE GRAND RAPIDS TRAMPOLINE ACADEMY	C
20	00271415	65.63	10/18/22	652 UPS	C
20	00271416	43.33	10/18/22	2032 AARON E DEAN	A
20	00271417	34.70	10/18/22	4162 AARON W SMAKA	A
20	00271418	346.06	10/18/22	15038 ABBY N TEASLEY	A
20	00271419	308.54	10/18/22	8740 AMANDA S SORRELLE	A
20	00271420	3,031.61	10/18/22	17493 AMAZON CAPITAL SERVICES	A
20	00271421	35.99	10/18/22	3676 ANN VICTORIA GESIAKOWSKI	A
20	00271422	31.45	10/18/22	11041 CHANDRA L ANDERSON	A
20	00271423	74.99	10/18/22	14907 CHRIS STRENG	A
20	00271424	1,267.32	10/18/22	6981 DOMINO'S PIZZA	A
20	00271425	25.65	10/18/22	5665 EMILY M REISNER	A
20	00271426	10.34	10/18/22	20907 ERIN SPOORS	A
20	00271427	124.05	10/18/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271428	45.00	10/18/22	24546 JACQUALIN MAGGIO	A
20	00271429	70.77	10/18/22	13051 PAUL JOHN TARR	A
20	00271430	345.00	10/18/22	2643 JOSHUA P WALTERS	A
20	00271431	172.00	10/18/22	24538 KATRINA POTTER	A
20	00271432	1,701.70	10/18/22	23752 KFORCE INC	A
20	00271433	135.00	10/18/22	12245 LEDWYNA L EVANS	A
20	00271434	9.25	10/18/22	14966 NATITIA M WINTON	A
20	00271435	933.12	10/18/22	19623 NICOLE M DAVENPORT	A
20	00271436	85.00	10/18/22	1639 RONDA L HALL	A
20	00271437	59.88	10/18/22	671 RORY M CALLENDAR	A
20	00271438	304.79	10/18/22	3953 SCHOOL SPECIALTY, LLC	A
20	00271439	23.75	10/18/22	5346 SUSAN M FRANKUM	A
20	00271440	550.38	10/18/22	5011 TAMARA JAY WATERS	A
20	00271441	46.03	10/18/22	1455 THOMAS L FOLEY	A
20	00271442	49.75	10/18/22	1922 TRACY LYNNE-NEW WILSON	A
20	00271443	1,794.87	10/18/22	670 VER DUIN'S INC	A
20	00271444	423.00	10/18/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00271445	390.62	10/18/22	12631 WILLIAM S ROBERTSON	A
20	00271446	409.75	10/21/22	103 AFLAC	C
20	00271447	254.74	10/21/22	22810 CollectMobile LLC	C
20	00271448	281.91	10/21/22	2283 HARVEY K BABCOCK P-23718	C
20	00271449	629.66	10/21/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00271450	415.54	10/21/22	15512 ROBERT C KHOENLE PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271451	323.75	10/21/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00271452	432.44	10/21/22	21016 STATE OF MICHIGAN	C
20	00271453	159.24	10/27/22	647 ADVANCE AUTO PARTS	C
20	00271454	30.00	10/27/22	2468 ALLENDALE HIGH SCHOOL	C
20	00271455	33.25	10/27/22	24635 ANDREA VANOEVEREN	C
20	00271456	29,078.04	10/27/22	12135 ANDY J EGAN CO INC	C
20	00271457	48.25	10/27/22	24600 ANGELA FELLOWS	C
20	00271458	267.00	10/27/22	4168 ASCD	C
20	00271459	16,500.00	10/27/22	9621 AVENTRIC TECHNOLOGIES	C
20	00271460	9,992.45	10/27/22	2736 BSN SPORTS, LLC	C
20	00271461	275.00	10/27/22	10197 CCCAM	C
20	00271462	.00	10/27/22	9209 CENGAGE LEARNING, INC.	C
20	00271462	.00	10/27/22	9209 CENGAGE LEARNING, INC.	CV
20	00271463	44.20	10/27/22	18317 CGC TOOLS	C
20	00271464	188.97	10/27/22	2745 CHARTER COMMUNICATIONS	C
20	00271465	98,887.02	10/27/22	10558 CHARTWELLS COMPASS GROUP USA	C
20	00271466	147.00	10/27/22	3377 CHRISTOPHER WILTON	C
20	00271467	1,615.36	10/27/22	7150 CINTAS CORP	C
20	00271468	295.00	10/27/22	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00271469	8,039.94	10/27/22	7552 CRYSTAL FLASH INC	C
20	00271470	4,758.76	10/27/22	828 CS ERICKSON	C
20	00271471	280.09	10/27/22	24686 DAVID SCOTT	C
20	00271472	6,000.00	10/27/22	10195 FIRST	C
20	00271473	863.60	10/27/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00271474	725.70	10/27/22	532 GARAGE DOOR SPECIALIST INC	C
20	00271475	3,680.30	10/27/22	5924 GRAINGER INC	C
20	00271476	400.71	10/27/22	10072 GRAND HAVEN TRIBUNE	C
20	00271477	25.00	10/27/22	1232 GRAND VALLEY STATE UNIVERSITY	C
20	00271478	940.84	10/27/22	1265 HOEKSTRA TRANSPORTATION INC	C
20	00271479	3,071.85	10/27/22	6837 HOME DEPOT CREDIT SERVICES	C
20	00271480	17,289.27	10/27/22	21342 INCIDENT IQ, LLC	C
20	00271481	136.00	10/27/22	24643 JC CREATIONS	C
20	00271481	-136.00	11/22/22	24643 JC CREATIONS	CV
20	00271482	275.00	10/27/22	9364 JENISON HIGH SCHOOL	C
20	00271483	1,608.74	10/27/22	11823 JUNIOR LIBRARY GUILD	C
20	00271484	413.96	10/27/22	222 KENDALL ELECTRIC INC	C
20	00271485	487.00	10/27/22	13009 LAKESHORE SCALE INC	C
20	00271486	4,700.00	10/27/22	24201 LANKAMP CONCRETE CONSTRUCTION LLC	C
20	00271487	265.00	10/27/22	8768 MAPLE HILL GOLF	C
20	00271488	76.00	10/27/22	24651 MATHEMATICAL ASSOCIATION OF AMERICA	C
20	00271489	253.11	10/27/22	23817 MATHRACK INC.	C
20	00271490	226.11	10/27/22	12936 MCGRAW-HILL SCHOOL EDUCATION	C
20	00271491	3,016.79	10/27/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00271492	220.89	10/27/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00271493	563.00	10/27/22	2312 MICRGRAPHICS PRINTING	C
20	00271494	228.00	10/27/22	4186 MIDWEST FOOD EQUIPMENT SERVICE INC	C
20	00271495	360.00	10/27/22	6109 MONA SHORES MIDDLE SCHOOL	C
20	00271496	16.50	10/27/22	9333 MUSKEGON COUNTY EQUALIZATION	C
20	00271497	98.93	10/27/22	4003 NAPA Auto Parts	C
20	00271498	528.39	10/27/22	12579 NUCO2	C
20	00271499	5,000.00	10/27/22	21865 OSHKOSH CORRECTIONAL INSTITUTION	C
20	00271500	75,244.01	10/27/22	5056 OTTAWA COUNTY	C
20	00271501	598.50	10/27/22	8443 PEERBOLT'S INC	C
20	00271502	891.30	10/27/22	10087 POST FAMILY FARM	C
20	00271503	1,948.84	10/27/22	861 REHMANN TECHNOLOGY SOLUTIONS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271504	33.25	10/27/22	24597 RICHARD VANDERLEE	C
20	00271505	1,008.56	10/27/22	24619 RICK SLATER	C
20	00271506	225.00	10/27/22	6892 RYCENGA ELECTRIC INC	C
20	00271507	3,897.87	10/27/22	19194 SAFFE FURNITURE CORP	C
20	00271508	144.96	10/27/22	799 SCHOLASTIC INC	C
20	00271509	642.90	10/27/22	21709 SHARE CORPORATION	C
20	00271510	111.89	10/27/22	7015 SPRING LAKE ACE HARDWARE	C
20	00271511	765.86	10/27/22	569 SPRING LAKE TOWNSHIP-WATER AND SEWER	C
20	00271512	139.90	10/27/22	8083 SUPERIOR SPORT STORE	C
20	00271513	48.25	10/27/22	12072 TARYN GISH	C
20	00271514	3,022.77	10/27/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00271515	216.60	10/27/22	81 THE BOOKMAN LLC	C
20	00271516	1,320.00	10/27/22	15462 THE MEADOWS GOLF CLUB	C
20	00271517	117.50	10/27/22	3 THRESHOLD	C
20	00271518	2,475.00	10/27/22	1572 TRANE U.S. INC	C
20	00271519	840.00	10/27/22	856 TROPHY HOUSE AND GEAR GROUP	C
20	00271520	16,792.96	10/27/22	3598 UNEMPLOYMENT INSURANCE AGENCY	C
20	00271521	1,750.00	10/27/22	8728 UNIVERSITY OF OREGON	C
20	00271522	75.84	10/27/22	652 UPS	C
20	00271523	360.50	10/27/22	19178 VERIZON WIRELESS	C
20	00271524	11,328.63	10/27/22	3501 WENGER CORP	C
20	00271525	688.32	10/27/22	12580 WEST MICHIGAN WHITECAPS	C
20	00271526	350.00	10/27/22	21849 WESTERN MICHIGAN TENNIS ASSOCIATION	C
20	00271527	5,870.00	10/27/22	9449 WORLD'S FINEST CHOCOLATE INC	C
20	00271528	2,250.00	10/27/22	24660 ZEELAND LUMBER	C
20	00271529	275.00	10/27/22	8451 ZEELAND WEST HIGH SCHOOL	C
20	00271530	150.00	10/27/22	7380 ZEELAND WEST PUBLIC SCHOOLS	C
20	00271531	1,791.00	10/27/22	1569 AB DICK DOCUMENT SOLUTIONS	A
20	00271532	5,861.33	10/27/22	17493 AMAZON CAPITAL SERVICES	A
20	00271533	36.45	10/27/22	8380 AMY E DEPREE	A
20	00271534	1,525.00	10/27/22	27 ARCHITECTURAL HARDWARE CO	A
20	00271535	1,029.50	10/27/22	9756 BBCS	A
20	00271536	142.94	10/27/22	13555 CATHERINE A HEGEDUS	A
20	00271537	1,560.00	10/27/22	6022 CENTRAL MICHIGAN PAPER	A
20	00271538	186.60	10/27/22	9419 COURTNEY C ARENS	A
20	00271539	57.22	10/27/22	23833 ERIN GILBERT	A
20	00271540	11.08	10/27/22	20907 ERIN SPOORS	A
20	00271541	523.25	10/27/22	4431 G & W REFRIGERATION INC	A
20	00271542	1,202.79	10/27/22	6773 HOLLAND BUS COMPANY	A
20	00271543	60.00	10/27/22	6425 IAIN G NOVOSLICH	A
20	00271544	1,331.50	10/27/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271545	51.36	10/27/22	12396 JAIME L OPPENLANDER	A
20	00271546	25.00	10/27/22	9067 JESSICA HAUSER-BRYDON	A
20	00271547	1,071.26	10/27/22	2643 JOSHUA P WALTERS	A
20	00271548	85.51	10/27/22	2938 KATHRYN A DRAKE	A
20	00271549	1,712.40	10/27/22	23752 KFORCE INC	A
20	00271550	94.57	10/27/22	3822 KRISTEN L BRAYMER	A
20	00271551	77.98	10/27/22	5804 LAURA SUE THOMPSON	A
20	00271552	97.00	10/27/22	11542 LYDEN OIL COMPANY	A
20	00271553	72.25	10/27/22	18970 MARISA BRADFORD	A
20	00271554	449.80	10/27/22	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00271555	30.25	10/27/22	12744 MEGAN L GOFFNETT	A
20	00271556	81.48	10/27/22	9180 MICHELLE A KAPALA	A
20	00271557	127.95	10/27/22	5614 MICHELLE L MCCLAIN	A
20	00271558	77.08	10/27/22	23728 MOLLY NAUMAN	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271559	9,339.24	10/27/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00271560	39.47	10/27/22	1724 NICKOLAAS J VLIETSTRA	A
20	00271561	57.82	10/27/22	12678 PARKS R PAYTON	A
20	00271562	898.31	10/27/22	2904 ROGER J GLASS	A
20	00271563	176.53	10/27/22	574 RYCENGA BUILDING CENTER	A
20	00271564	63.59	10/27/22	15413 SANDRA M TEEPLE	A
20	00271565	313.75	10/27/22	12765 TAYLOR T SCHRIBER	A
20	00271566	295.00	10/27/22	2211 THERESA M LEHNEN	A
20	00271567	295.00	10/27/22	13963 TIFFANY E ZAPPA	A
20	00271568	38.69	10/27/22	9201 TODD L DIEDERICHSEN	A
20	00271569	144.86	10/27/22	918 UNITY SCHOOL BUS PARTS	A
20	00271570	1,766.09	10/27/22	670 VER DUIN'S INC	A
20	00271571	222.24	10/27/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00271572	385.00	10/27/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00271573	17,100.00	10/27/22	2387 WESTERN TEL-COM INC	A
20	00271574	179.50	10/27/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00271575	12,717.00	11/02/22	9314 AAA LAWN CARE INC	C
20	00271576	77.00	11/02/22	13922 ADAM COOK	C
20	00271577	311.03	11/02/22	647 ADVANCE AUTO PARTS	C
20	00271578	500.00	11/02/22	15214 AMY FETT	C
20	00271579	4,296.88	11/02/22	12135 ANDY J EGAN CO INC	C
20	00271580	142.50	11/02/22	24554 ANNAMARIE DEATER	C
20	00271581	2,232.00	11/02/22	1777 ASHLEIGH PIPPEL	C
20	00271582	350.00	11/02/22	23949 AVALON SCHOOL OF THE ARTS	C
20	00271583	324.00	11/02/22	24333 BEACON ATHLETICS LLC	C
20	00271584	123.00	11/02/22	18198 BEKINS AUTO SERVICE, INC	C
20	00271585	426.45	11/02/22	1558 BIO CORPORATION	C
20	00271586	28,931.15	11/02/22	77 BOARD OF LIGHT & POWER	C
20	00271587	1,194.00	11/02/22	24694 BOB ROGERS TRAVEL INC	C
20	00271588	4,925.00	11/02/22	17680 BOLD SERVICES, INC	C
20	00271589	3,581.12	11/02/22	2736 BSN SPORTS, LLC	C
20	00271590	245.00	11/02/22	18317 CGC TOOLS	C
20	00271591	849.38	11/02/22	7150 CINTAS CORP	C
20	00271592	2,490.00	11/02/22	7449 COMPASS COACH INC	C
20	00271593	500.00	11/02/22	20150 CONNOR PIOTRZKOWSKI	C
20	00271594	6,918.16	11/02/22	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00271595	12,921.74	11/02/22	7552 CRYSTAL FLASH INC	C
20	00271596	409.40	11/02/22	4845 CUMMINS BRIDGEWAY LLC	C
20	00271597	1,230.00	11/02/22	15081 DANMAR WARRIOR	C
20	00271598	144.00	11/02/22	11064 DEBRA DEATER	C
20	00271599	204.00	11/02/22	2615 DECA INC	C
20	00271600	511.76	11/02/22	11010 DEMCO INC	C
20	00271601	2,021.73	11/02/22	13949 ENG., INC.	C
20	00271602	743.26	11/02/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00271603	200.00	11/02/22	3293 FRUITPORT HIGH SCHOOL	C
20	00271604	1,181.07	11/02/22	5924 GRAINGER INC	C
20	00271605	720.00	11/02/22	10820 HEARTBEAT LLC	C
20	00271606	877.92	11/02/22	13115 HOLIDAY COACH COMPANY	C
20	00271607	2,468.75	11/02/22	23825 HULINGS AND ASSOCIATES, LLC	C
20	00271608	115.00	11/02/22	18279 JEANNE SCHUCH	C
20	00271609	3,090.55	11/02/22	9496 JOSTENS	C
20	00271610	40.00	11/02/22	14341 KAITLYN LAMPHERE	C
20	00271611	1,600.00	11/02/22	14203 KARA ROOST	C
20	00271612	123.32	11/02/22	222 KENDALL ELECTRIC INC	C
20	00271613	106.50	11/02/22	21121 LINDE GAS & EQUIPMENT INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271614	2,784.99	11/02/22	9822 MARSHALL MUSIC CO	C
20	00271615	49.00	11/02/22	23817 MATHRACK INC.	C
20	00271616	600.00	11/02/22	14989 MATTHEW GAMELIN	C
20	00271617	717,549.02	11/02/22	451 MESSA	C
20	00271618	35.49	11/02/22	6333 MESSA	C
20	00271619	538.89	11/02/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00271620	4,333.43	11/02/22	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00271621	200.00	11/02/22	3918 MSBOA DISTRICT 7	C
20	00271622	33.92	11/02/22	4003 NAPA Auto Parts	C
20	00271623	2,957.21	11/02/22	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00271624	600.00	11/02/22	17248 NOAH BRALEY	C
20	00271625	439.64	11/02/22	12579 NUCO2	C
20	00271626	8,776.51	11/02/22	5056 OTTAWA COUNTY	C
20	00271627	33.25	11/02/22	24716 PAULA BUSHINSKI	C
20	00271628	196.03	11/02/22	165 PETTY CASH/FERRY SCHOOL SHELLY HAMMOND	C
20	00271629	1,375.00	11/02/22	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
20	00271630	2,500.00	11/02/22	11034 PITTMAN ASPHALT MAINTENANCE LLC	C
20	00271631	1,992.00	11/02/22	19 PLAQUES AND SUCH	C
20	00271632	283.50	11/02/22	10087 POST FAMILY FARM	C
20	00271633	77.91	11/02/22	5447 REDI RENTAL	C
20	00271634	260.00	11/02/22	9642 REETHS-PUFFER MIDDLE SCHOOL	C
20	00271635	546.00	11/02/22	861 REHMANN TECHNOLOGY SOLUTIONS	C
20	00271636	135.20	11/02/22	16543 BENJAMIN WOOD	C
20	00271637	106.24	11/02/22	16543 JACQUELINE JUAREZ	C
20	00271638	40.82	11/02/22	16543 JAGAT GURUNG	C
20	00271639	517.00	11/02/22	17191 RIVERSIDE INSIGHTS	C
20	00271640	99.00	11/02/22	8092 SOUNDZABOUND MUSIC LIBRARY	C
20	00271641	1,571.80	11/02/22	569 SPRING LAKE TOWNSHIP	C
20	00271642	684.86	11/02/22	10510 STATE OF MICHIGAN	C
20	00271643	3,619.48	11/02/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00271644	2,200.00	11/02/22	15462 THE MEADOWS GOLF CLUB	C
20	00271645	240.00	11/02/22	21113 THOUGHTS IN MOTION VIDEO PRODUCTION LLC	C
20	00271646	48.75	11/02/22	19682 TIME MANAGEMENT SYSTEMS, INC.	C
20	00271647	150.00	11/02/22	24708 TIMOTHY FRONCEK	C
20	00271648	40.00	11/02/22	16454 TRACE ANALYTICAL LABORATORIES, INC	C
20	00271649	1,000.00	11/02/22	20427 TRILLIUM CATERING & EVENTS	C
20	00271650	42.07	11/02/22	652 UPS	C
20	00271651	1,050.00	11/02/22	24236 WESTSHORE MUSIC ACADEMY	C
20	00271652	875.00	11/02/22	146 WGHN	C
20	00271653	6,928.26	11/02/22	23787 WMPM MECHANICAL LLC	C
20	00271654	1,859.98	11/02/22	21881 iCARE REPAIR	C
20	00271655	61.92	11/02/22	2032 AARON E DEAN	A
20	00271656	421.94	11/02/22	15038 ABBY N TEASLEY	A
20	00271657	60.25	11/02/22	13459 ALEXANDRA K E CORDER	A
20	00271658	80.88	11/02/22	21490 ALYSSA BRUNELLE	A
20	00271659	6,263.18	11/02/22	17493 AMAZON CAPITAL SERVICES	A
20	00271660	263.75	11/02/22	9756 BBCS	A
20	00271661	473.52	11/02/22	6076 BRANDON S NEWELL	A
20	00271662	49.00	11/02/22	5177 BRITTANY J ELDRIDGE	A
20	00271663	2,707.02	11/02/22	5877 BROADMOOR PRODUCTS INC	A
20	00271664	25.95	11/02/22	13555 CATHERINE A HEGEDUS	A
20	00271665	1,545.00	11/02/22	8287 CDW GOVERNMENT INC	A
20	00271666	186.89	11/02/22	11717 CHERYL A SELLS	A
20	00271667	50.55	11/02/22	14337 CHRISTIAN L DOCTOR	A
20	00271668	647.87	11/02/22	10797 CHRISTINE BAKER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271669	582.50	11/02/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00271670	240.00	11/02/22	7535 COPY-TECH INC	A
20	00271671	225.65	11/02/22	22780 CRISSA KING	A
20	00271672	60.27	11/02/22	8068 DANIELLE L BOLTHOUSE	A
20	00271673	64.50	11/02/22	12320 DAVID P FUNK	A
20	00271674	5,682.53	11/02/22	8493 DEREK A WARNER	A
20	00271675	671.00	11/02/22	5106 ELEVATOR SERVICE INC	A
20	00271676	112.70	11/02/22	21229 EMS LINQ INC	A
20	00271677	759.66	11/02/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00271678	87.22	11/02/22	10934 GARY L KNIGHTS	A
20	00271679	172.75	11/02/22	2089 GREGORY SCOTT HUIZENGA	A
20	00271680	111.78	11/02/22	6773 HOLLAND BUS COMPANY	A
20	00271681	3,750.00	11/02/22	9020 I'MOVE PHYSICAL THERAPY	A
20	00271682	826.91	11/02/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271683	1,493.83	11/02/22	4582 J W PEPPER & SON INC	A
20	00271684	304.00	11/02/22	12396 JAIME L OPPENLANDER	A
20	00271685	679.04	11/02/22	5811 JANET M KHADIJA	A
20	00271686	30.25	11/02/22	11417 JODI L FURTON	A
20	00271687	80.00	11/02/22	13051 PAUL JOHN TARR	A
20	00271688	140.00	11/02/22	24538 KATRINA POTTER	A
20	00271689	357.68	11/02/22	13670 KEEGAN M FERRIS	A
20	00271690	1,616.08	11/02/22	23752 KFORCE INC	A
20	00271691	38.27	11/02/22	14961 KIRSTEN L ROLEWICZ	A
20	00271692	75.00	11/02/22	15103 KRISTI L ROP	A
20	00271693	1,487.50	11/02/22	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00271694	29.26	11/02/22	5804 LAURA SUE THOMPSON	A
20	00271695	143.92	11/02/22	19879 LISA RODKEY	A
20	00271696	18.80	11/02/22	12686 LORI A BLANDING	A
20	00271697	28.25	11/02/22	23230 LOWELL KIRKSEY	A
20	00271698	23.13	11/02/22	24449 MARIA WILLS	A
20	00271699	22.06	11/02/22	24457 MEGHAN VANDERLAAN	A
20	00271700	45.00	11/02/22	3054 MHSAA	A
20	00271701	589.40	11/02/22	990 MICHAEL W BARNETT	A
20	00271702	83.00	11/02/22	5012 MIDCOM SERVICE	A
20	00271703	25.00	11/02/22	23728 MOLLY NAUMAN	A
20	00271704	4,258.50	11/02/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00271705	485.00	11/02/22	8738 POSTEMA SIGNS & GRAPHICS	A
20	00271706	807.15	11/02/22	15517 PRECISION PRINTER SERVICES	A
20	00271707	262.36	11/02/22	13184 RACHEL L POEL	A
20	00271708	405.00	11/02/22	24732 REBECCA TILL	A
20	00271709	171.94	11/02/22	1639 RONDA L HALL	A
20	00271710	126.11	11/02/22	574 RYCENGA BUILDING CENTER	A
20	00271711	42.20	11/02/22	3953 SCHOOL SPECIALTY, LLC	A
20	00271712	142.38	11/02/22	9295 TANYA BARNES	A
20	00271713	70.00	11/02/22	10452 TED A OLECH	A
20	00271713	-70.00	11/08/22	10452 TED A OLECH	AV
20	00271714	170.00	11/02/22	8490 THOMAS L WURM	A
20	00271715	444.00	11/02/22	649 TRI-CITY OIL COMPANY INC	A
20	00271716	2,548.60	11/02/22	670 VER DUIN'S INC	A
20	00271717	910.00	11/02/22	13087 VINCENT P GERVAIS	A
20	00271718	1,912.96	11/02/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00271719	601.00	11/02/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00271720	409.75	11/04/22	103 AFLAC	C
20	00271721	1,471.94	11/04/22	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00271722	727.06	11/04/22	2283 HARVEY K BABCOCK P-23718	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271723	461.15	11/04/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00271724	184.85	11/04/22	15512 ROBERT C KHOENLE PLLC	C
20	00271725	290.60	11/04/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00271726	385.62	11/04/22	21016 STATE OF MICHIGAN	C
20	00271727	2,156.00	11/04/22	1821 FAIRFIELD INN & SUITES	C
20	00271728	394.80	11/04/22	5924 GRAINGER INC	C
20	00271729	727.75	11/04/22	10072 GRAND HAVEN TRIBUNE	C
20	00271730	1,452.67	11/04/22	13524 MIO-GUARD, LLC	C
20	00271731	280.56	11/04/22	24775 MOLLY SECREST	C
20	00271731	-280.56	11/10/22	24775 MOLLY SECREST	CV
20	00271732	1,009.97	11/04/22	5006 N2y, LLC	C
20	00271733	4,274.34	11/04/22	14331 REPUBLIC SERVICES #240	C
20	00271734	340.00	11/04/22	14769 SPEED TECH EQUIPMENT	C
20	00271735	147.00	11/04/22	9818 STERICYCLE INC	C
20	00271736	402.78	11/04/22	21890 STUDIO G, INC	C
20	00271737	1,292.50	11/04/22	638 THRUN LAW FIRM PC	C
20	00271738	280.56	11/04/22	24775 MOLLY SECREST	C
20	00271739	1,169.82	11/10/22	21393 123.NET, INC.	C
20	00271740	350.00	11/10/22	24147 AJS FARMS, LLC	C
20	00271741	40.00	11/10/22	2468 ALLENDALE HIGH SCHOOL	C
20	00271742	21,382.88	11/10/22	12135 ANDY J EGAN CO INC	C
20	00271743	158.64	11/10/22	6241 BATTERIES PLUS BULBS #386	C
20	00271744	346.50	11/10/22	10499 BENCHMARK EDUCATION COMPANY	C
20	00271745	50.25	11/10/22	74 BLICK ART MATERIALS	C
20	00271746	4,386.00	11/10/22	23922 BROWER TIMING SYSTEMS LLC	C
20	00271747	2,158.70	11/10/22	2736 BSN SPORTS, LLC	C
20	00271748	792.33	11/10/22	7150 CINTAS CORP	C
20	00271749	958.00	11/10/22	834 ELECTROMEDIA INC.	C
20	00271750	48.25	11/10/22	24830 ELIZABETH SWANSON	C
20	00271751	4,500.00	11/10/22	7939 FOXBRIGHT	C
20	00271752	164.63	11/10/22	229 FRANK'S PLUMBING HEATING AND COOLING	C
20	00271753	1,135.86	11/10/22	5924 GRAINGER INC	C
20	00271754	5,067.21	11/10/22	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00271755	175.00	11/10/22	4142 HUDSONVILLE PUBLIC SCHOOLS	C
20	00271756	212.00	11/10/22	11995 JEANNE SHERMAN	C
20	00271757	338.38	11/10/22	12554 KCI	C
20	00271758	320.00	11/10/22	24350 KIEL'S MUSIC	C
20	00271759	200.00	11/10/22	24856 MARANATHA BIBLE & MISSIONARY CONFERENCE	C
20	00271760	17.00	11/10/22	24651 MATHEMATICAL ASSOCIATION OF AMERICA	C
20	00271761	330,909.50	11/10/22	22829 METEOR EDUCATION LLC	C
20	00271762	280.00	11/10/22	8091 MICHIANA TIMING	C
20	00271763	1,529.84	11/10/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00271764	840.00	11/10/22	13618 MUNUM	C
20	00271765	25.89	11/10/22	3210 MUSICAL RESOURCES	C
20	00271766	183.62	11/10/22	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00271767	125.00	11/10/22	1121 QUALI-TEE'S	C
20	00271768	135.20	11/10/22	16543 AUDREY NICHOLS	C
20	00271768	-135.20	01/27/23	16543 AUDREY NICHOLS	CV
20	00271769	190.48	11/10/22	16543 BETH FOLLIS	C
20	00271770	90.91	11/10/22	16543 DIANE PRIEDITIS	C
20	00271771	148.62	11/10/22	16543 ISELA ALVAREZ MONTANO	C
20	00271772	115.74	11/10/22	16543 LYDIA KOETSIER	C
20	00271773	135.20	11/10/22	16543 MARC FREDRICKSON	C
20	00271774	135.20	11/10/22	16543 MIRANDA SWIFTNEY	C
20	00271775	575.00	11/10/22	20958 SALLY DALING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271776	3,670.78	11/10/22	15024 SCHOLASTIC BOOK FAIRS-15	C
20	00271777	177.89	11/10/22	2801 SETH HOLT	C
20	00271778	235.00	11/10/22	21911 SETH LUPLOW	C
20	00271779	673.00	11/10/22	15569 SHEFFIELD POTTERY INC	C
20	00271780	100.71	11/10/22	24805 SPECIAL SUPPLIES	C
20	00271781	700.00	11/10/22	10043 TEACHERS COLLEGE, COLUMBIA UNIVERSITY	C
20	00271782	1,039.73	11/10/22	81 THE BOOKMAN LLC	C
20	00271783	400.00	11/10/22	6108 THE COLLEGE BOARD	C
20	00271784	27.43	11/10/22	652 UPS	C
20	00271785	1,529.83	11/10/22	10738 VIP OUTDOOR POWER LLC	C
20	00271786	562.50	11/10/22	13771 YMCA CAMP PENDALOUAN	C
20	00271787	88.91	11/10/22	3936 ABBY L SNELL	A
20	00271788	68.06	11/10/22	21130 ALLYSON HARDER	A
20	00271789	251.11	11/10/22	8740 AMANDA S SORRELLE	A
20	00271790	3,228.27	11/10/22	17493 AMAZON CAPITAL SERVICES	A
20	00271791	46.08	11/10/22	6443 AMERICAN SAFETY & FIRST AID	A
20	00271792	1,174.00	11/10/22	9756 BBCS	A
20	00271793	533.44	11/10/22	5877 BROADMOOR PRODUCTS INC	A
20	00271794	1,560.00	11/10/22	6022 CENTRAL MICHIGAN PAPER	A
20	00271795	29.99	11/10/22	11041 CHANDRA L ANDERSON	A
20	00271796	27.98	11/10/22	11717 CHERYL A SELLS	A
20	00271797	311.47	11/10/22	5083 COLLEEN M WARNER	A
20	00271798	1,407.50	11/10/22	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00271799	21.55	11/10/22	7199 DARCI LYNN NORTON	A
20	00271800	170.88	11/10/22	9297 DAWN M KELLEY	A
20	00271801	75.79	11/10/22	6981 DOMINO'S PIZZA	A
20	00271802	80.29	11/10/22	16101 EMILY DAVIS	A
20	00271803	40.01	11/10/22	6773 HOLLAND BUS COMPANY	A
20	00271804	153.16	11/10/22	981 HOLLY K TAYLOR REUS	A
20	00271805	786.44	11/10/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271806	655.97	11/10/22	4582 J W PEPPER & SON INC	A
20	00271807	85.00	11/10/22	24767 JILL NEEDHAM	A
20	00271808	43.89	11/10/22	10095 JODI L ANDRZEJEWSKI	A
20	00271809	703.15	11/10/22	13051 PAUL JOHN TARR	A
20	00271810	68.79	11/10/22	12336 KALYNNE A VANWIEREN	A
20	00271811	63.59	11/10/22	1353 KATI J WHITMYER	A
20	00271812	22.98	11/10/22	5832 KELLY A SIMPSON	A
20	00271813	200.00	11/10/22	4665 KEVIN M BLANDING	A
20	00271814	1,690.99	11/10/22	23752 KFORCE INC	A
20	00271815	60.76	11/10/22	12853 KIMBERLY W KOWALSKI	A
20	00271816	97.15	11/10/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00271817	125.20	11/10/22	14967 KRISTEN M BURGESS	A
20	00271818	52.13	11/10/22	20664 LAURYN WATERSON	A
20	00271819	38.25	11/10/22	24848 LEAH BLACK	A
20	00271820	215.28	11/10/22	21180 MELISSA H BROWN	A
20	00271821	63.19	11/10/22	10088 MELISSA A MAYER	A
20	00271822	32.25	11/10/22	8453 MICHELLE M MAITNER	A
20	00271823	59.00	11/10/22	5012 MIDCOM SERVICE	A
20	00271824	1,629.68	11/10/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00271825	600.50	11/10/22	1066 PRECISION DATA PRODUCTS, INC.	A
20	00271826	202.09	11/10/22	7529 QUILL CORP	A
20	00271827	31.75	11/10/22	574 RYCENGA BUILDING CENTER	A
20	00271828	234.18	11/10/22	12733 SAFORNIA M JOHNSON-PIERCE	A
20	00271829	158.00	11/10/22	3953 SCHOOL SPECIALTY, LLC	A
20	00271830	73.25	11/10/22	3358 SCOTT C GRIMES	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271831	70.00	11/10/22	10452 TED A OLECH	A
20	00271832	144.67	11/10/22	918 UNITY SCHOOL BUS PARTS	A
20	00271833	3,056.69	11/10/22	670 VER DUIN'S INC	A
20	00271834	259.17	11/10/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00271835	527.50	11/10/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00271836	2,200.00	11/10/22	2387 WESTERN TEL-COM INC	A
20	00271837	118.56	11/17/22	10370 ACCO BRANDS USA LLC	C
20	00271838	22,816.40	11/17/22	21334 ACORN TECHNOLOGY SERVICES	C
20	00271839	199.98	11/17/22	13922 ADAM COOK	C
20	00271840	5,954.40	11/17/22	2453 ADOBE	C
20	00271841	160.74	11/17/22	647 ADVANCE AUTO PARTS	C
20	00271842	4,411.94	11/17/22	12135 ANDY J EGAN CO INC	C
20	00271843	126.92	11/17/22	9322 AUTO VALUE GRAND HAVEN	C
20	00271844	1,760.34	11/17/22	77 BOARD OF LIGHT & POWER	C
20	00271845	3,220.00	11/17/22	24864 BREAKAWAY BICYCLES	C
20	00271846	8,192.73	11/17/22	2736 BSN SPORTS, LLC	C
20	00271847	8,115.95	11/17/22	13048 CENTURY RESOURCES	C
20	00271848	234.94	11/17/22	2745 CHARTER COMMUNICATIONS	C
20	00271849	103,973.61	11/17/22	10558 CHARTWELLS COMPASS GROUP USA	C
20	00271850	427.78	11/17/22	13694 CHUCK PRIESE	C
20	00271851	818.68	11/17/22	7150 CINTAS CORP	C
20	00271852	11,172.03	11/17/22	133 CITY OF GRAND HAVEN - WATER DP	C
20	00271853	100.00	11/17/22	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00271854	33,841.15	11/17/22	1518 CONSUMERS ENERGY	C
20	00271855	7,055.64	11/17/22	7552 CRYSTAL FLASH INC	C
20	00271856	204.51	11/17/22	11010 DEMCO INC	C
20	00271857	356.35	11/17/22	2630 DUNHILL TUXEDOS	C
20	00271858	68.25	11/17/22	12522 ELIZABETH NOWAK	C
20	00271859	2,872.00	11/17/22	3996 FENCE CONSULTANTS	C
20	00271860	100.69	11/17/22	214 GOPHER	C
20	00271861	4,967.40	11/17/22	5924 GRAINGER INC	C
20	00271862	1,850.40	11/17/22	12261 GRAND RAPIDS SYMPHONY	C
20	00271863	490.12	11/17/22	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
20	00271864	303.03	11/17/22	1265 HOEKSTRA TRANSPORTATION INC	C
20	00271865	1,560.00	11/17/22	10838 IVANREST GOLF CENTER	C
20	00271866	5,655.56	11/17/22	13004 JOHNSON COMMERCIAL INTERIORS	C
20	00271867	58.17	11/17/22	222 KENDALL ELECTRIC INC	C
20	00271868	78.65	11/17/22	14505 KERRI LAYMAN	C
20	00271869	690.00	11/17/22	3352 LAKESIDE ORCHARDS LLC	C
20	00271870	270.00	11/17/22	7609 LANGUAGE TESTING INTERNATIONAL INC	C
20	00271871	2,136.96	11/17/22	6409 MEIJER CORPORATE	C
20	00271872	470.00	11/17/22	8091 MICHIANA TIMING	C
20	00271873	874.64	11/17/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00271874	324.57	11/17/22	4003 NAPA Auto Parts	C
20	00271875	505.37	11/17/22	12579 NUCO2	C
20	00271876	1,980.00	11/17/22	12840 OLIVE ACRES LLC	C
20	00271877	492.00	11/17/22	5056 OTTAWA COUNTY	C
20	00271878	75.00	11/17/22	7992 OTTAWA COUNTY PARKS & RECREATION	C
20	00271879	87.26	11/17/22	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00271880	280.00	11/17/22	1571 PORTAGE CROSS COUNTRY INVITATIONAL	C
20	00271881	905.00	11/17/22	23965 POSEIDON POOL SERVICE	C
20	00271882	15.10	11/17/22	16543 EARL LANKA	C
20	00271883	123.20	11/17/22	16543 KENDRA VERNON	C
20	00271884	100.00	11/17/22	16543 KEVIN MOORE	C
20	00271885	314.65	11/17/22	9430 SCOTT FRANZCEK	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271886	3,295.60	11/17/22	2226 SEHI COMPUTER PRODUCTS INC	C
20	00271887	368.00	11/17/22	431 STATE OF MICHIGAN	C
20	00271888	243.00	11/17/22	10510 STATE OF MICHIGAN	C
20	00271889	120.00	11/17/22	2488 STATE OF MICHIGAN	C
20	00271890	398.17	11/17/22	20656 TAG-UP	C
20	00271891	1,490.00	11/17/22	22519 TAYLOR OFFICE FURNITURE, LLC	C
20	00271892	4,854.45	11/17/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00271893	297.50	11/17/22	9434 TOM ALLEN ENTERPRISES INC	C
20	00271894	14.79	11/17/22	652 UPS	C
20	00271895	500.00	11/17/22	10454 VAN ANDEL EDUCATION INSTITUTE	C
20	00271896	5,209.80	11/17/22	6842 VARSITY SPIRIT FASHIONS	C
20	00271897	215.13	11/17/22	10738 VIP OUTDOOR POWER LLC	C
20	00271898	740.00	11/17/22	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
20	00271899	4,410.00	11/17/22	24813 WIZER, INC	C
20	00271900	2,048.87	11/17/22	17493 AMAZON CAPITAL SERVICES	A
20	00271901	5,095.00	11/17/22	27 ARCHITECTURAL HARDWARE CO	A
20	00271902	128.31	11/17/22	6076 BRANDON S NEWELL	A
20	00271903	145.75	11/17/22	17957 CHELSEA M GREEN	A
20	00271904	12.48	11/17/22	9297 DAWN M KELLEY	A
20	00271905	28.44	11/17/22	2152 DEBORAH L CHAPPELL	A
20	00271906	8.00	11/17/22	5134 DENISE M SANDS	A
20	00271907	37.79	11/17/22	5523 DEREK OTTENBAKER	A
20	00271908	2,984.83	11/17/22	8493 DEREK A WARNER	A
20	00271909	51.96	11/17/22	23833 ERIN GILBERT	A
20	00271910	816.00	11/17/22	8536 FISHBECK	A
20	00271911	24.79	11/17/22	10934 GARY L KNIGHTS	A
20	00271912	2,956.29	11/17/22	10796 GRAND VALLEY AUTOMATION INC	A
20	00271913	601.94	11/17/22	13354 GREGORY L IMMINK	A
20	00271914	121.70	11/17/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00271915	201.34	11/17/22	12396 JAIME L OPPENLANDER	A
20	00271916	256.96	11/17/22	14984 JENNIFER L SHAUGHNESSY	A
20	00271917	885.00	11/17/22	358 JESKE POOLS LLC	A
20	00271918	458.51	11/17/22	7299 KARRIE J FRANCIS	A
20	00271919	1,701.70	11/17/22	23752 KFORCE INC	A
20	00271920	176.06	11/17/22	20664 LAURYN WATERSON	A
20	00271921	12.90	11/17/22	24031 MATTHEW RUSSELL	A
20	00271922	62.00	11/17/22	5012 MIDCOM SERVICE	A
20	00271923	46.25	11/17/22	14966 NATITIA M WINTON	A
20	00271924	6,782.72	11/17/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00271925	40.60	11/17/22	1384 NICOLE S TIEFENBACH	A
20	00271926	10,472.00	11/17/22	505 OAISD	A
20	00271927	48.00	11/17/22	17965 REBECCA LITTLE	A
20	00271928	166.79	11/17/22	574 RYCENGA BUILDING CENTER	A
20	00271929	92.00	11/17/22	13794 THERESA M SISPERA	A
20	00271930	101.23	11/17/22	14631 THOMAS J PULEO	A
20	00271931	92.23	11/17/22	8490 THOMAS L WURM	A
20	00271932	144.00	11/17/22	3148 TRACY M LAKATOS	A
20	00271933	1,919.29	11/17/22	670 VER DUIN'S INC	A
20	00271934	388.54	11/17/22	13087 VINCENT P GERVAIS	A
20	00271935	893.24	11/17/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00271936	426.00	11/17/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00271937	181.50	11/17/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00271938	409.75	11/18/22	103 AFLAC	C
20	00271939	166.53	11/18/22	22810 CollectMobile LLC	C
20	00271940	1,471.94	11/18/22	6019 GREATER OTTAWA COUNTY UNITED WAY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271941	624.14	11/18/22	2283 HARVEY K BABCOCK P-23718	C
20	00271942	514.95	11/18/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00271943	338.59	11/18/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00271944	441.35	11/18/22	21016 STATE OF MICHIGAN	C
20	00271945	8.09	11/22/22	647 ADVANCE AUTO PARTS	C
20	00271946	17.76	11/22/22	9322 AUTO VALUE GRAND HAVEN	C
20	00271947	430.00	11/22/22	10151 BECKY PARKS	C
20	00271948	367.36	11/22/22	63 BEKINS INC	C
20	00271949	3,420.00	11/22/22	70 BILZ PLUMBING & MECHANICAL INC	C
20	00271950	548.44	11/22/22	1558 BIO CORPORATION	C
20	00271951	34.78	11/22/22	2745 CHARTER COMMUNICATIONS	C
20	00271952	321.88	11/22/22	7150 CINTAS CORP	C
20	00271953	10,440.23	11/22/22	7552 CRYSTAL FLASH INC	C
20	00271954	400.00	11/22/22	1847 DICK'S TOWING & RECOVERY INC	C
20	00271955	180.00	11/22/22	834 ELECTROMEDIA INC.	C
20	00271956	62.99	11/22/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00271957	80.00	11/22/22	24970 FOREST HILLS CENTRAL ATHLETICS	C
20	00271958	1,053.11	11/22/22	5924 GRAINGER INC	C
20	00271959	484.00	11/22/22	10626 GRAND RAPIDS PUBLIC MUSEUM	C
20	00271960	2,175.00	11/22/22	13523 GRAND VALLEY STATE UNIVERSITY	C
20	00271961	720.00	11/22/22	2461 GREAT LAKES CONTRACTING INC	C
20	00271962	2,000.00	11/22/22	24910 GREEN OUR PLANET	C
20	00271963	6,588.64	11/22/22	12085 GREENLIGHT SURFBOARD SUPPLY	C
20	00271964	798.00	11/22/22	24937 GVSU ROWING CLUB	C
20	00271965	430.00	11/22/22	13489 HAYLEY STONER	C
20	00271966	1,159.20	11/22/22	24929 HI-GRADE FASTENERS, INC	C
20	00271967	3,631.73	11/22/22	1265 HOEKSTRA TRANSPORTATION INC	C
20	00271968	2,089.23	11/22/22	13115 HOLIDAY COACH COMPANY	C
20	00271969	1,994.56	11/22/22	6837 HOME DEPOT CREDIT SERVICES	C
20	00271970	99.00	11/22/22	3145 MASB	C
20	00271971	2,895.00	11/22/22	24120 MICROREPLAY, INC	C
20	00271972	8,533.91	11/22/22	15217 MONROE TRUCK AND AUTO	C
20	00271973	20.91	11/22/22	4003 NAPA Auto Parts	C
20	00271974	590.00	11/22/22	24872 NATHANIEL PETERSEN	C
20	00271975	177.52	11/22/22	12579 NUCO2	C
20	00271976	9,350.51	11/22/22	5056 OTTAWA COUNTY	C
20	00271977	480.00	11/22/22	2122 OTTAWA COUNTY ROAD COMMISSION	C
20	00271978	314.71	11/22/22	9729 NCS PEARSON, INC	C
20	00271979	1,650.00	11/22/22	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
20	00271980	50.00	11/22/22	16543 CHRISTY MOORE	C
20	00271981	50.00	11/22/22	16543 JODI TUUK	C
20	00271982	1,484.27	11/22/22	1074 RYTE VENTURES, LLC	C
20	00271983	235.00	11/22/22	21911 SETH LUPLOW	C
20	00271984	510.00	11/22/22	24791 SHARLENE BOURDON	C
20	00271985	248.13	11/22/22	9818 STERICYCLE INC	C
20	00271986	661.23	11/22/22	8982 TASC	C
20	00271987	1,917.68	11/22/22	15105 THE BERGHOFF	C
20	00271988	430.00	11/22/22	24783 THOMAS PANCY	C
20	00271989	458.00	11/22/22	19399 UPLIFT DESK	C
20	00271990	360.48	11/22/22	19178 VERIZON WIRELESS	C
20	00271991	45.00	11/22/22	8753 ALICIA CZARNIAK	A
20	00271991	-45.00	11/28/22	8753 ALICIA CZARNIAK	AV
20	00271992	272.61	11/22/22	8740 AMANDA S SORRELLE	A
20	00271993	14,505.86	11/22/22	17493 AMAZON CAPITAL SERVICES	A
20	00271994	208.00	11/22/22	12722 BROOKE N STOLARZ	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00271995	432.00	11/22/22	6022 CENTRAL MICHIGAN PAPER	A
20	00271996	510.00	11/22/22	3027 CRAIG D BOURDON	A
20	00271997	19.96	11/22/22	1616 ELIZABETH M AINSWORTH	A
20	00271998	645.96	11/22/22	10293 EMILY L BERRY	A
20	00271999	85.28	11/22/22	5665 EMILY M REISNER	A
20	00272000	606.26	11/22/22	4632 GINMAN TIRE COMPANY INC	A
20	00272001	66.30	11/22/22	13354 GREGORY L IMMINK	A
20	00272002	76.50	11/22/22	6773 HOLLAND BUS COMPANY	A
20	00272003	183.87	11/22/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00272004	99.24	11/22/22	4582 J W PEPPER & SON INC	A
20	00272005	27.93	11/22/22	3297 JACQUELINE M SANDER	A
20	00272006	207.18	11/22/22	12396 JAIME L OPPENLANDER	A
20	00272007	46.98	11/22/22	21466 JASON M REINECKE	A
20	00272008	24.63	11/22/22	1380 JENNIFER M BASTIAN	A
20	00272009	2,140.00	11/22/22	14347 MAKING WAVES USA LLC	A
20	00272010	199.00	11/22/22	5614 MICHELLE L MCCLAIN	A
20	00272011	1,817.26	11/22/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00272012	410.00	11/22/22	7529 QUILL CORP	A
20	00272013	64.95	11/22/22	11683 SHERRY V STONE	A
20	00272014	78.00	11/22/22	8152 SUSAN K YANCER-HATCHER	A
20	00272015	28.00	11/22/22	13647 THE SIGN FACTORY	A
20	00272016	208.91	11/22/22	918 UNITY SCHOOL BUS PARTS	A
20	00272017	311.53	11/22/22	670 VER DUIN'S INC	A
20	00272018	74.99	11/22/22	13087 VINCENT P GERVAIS	A
20	00272019	1,013.24	11/22/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00272020	419.37	11/22/22	12631 WILLIAM S ROBERTSON	A
20	00272021	153.00	11/22/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00272022	15,187.47	12/01/22	12135 ANDY J EGAN CO INC	C
20	00272023	33.25	12/01/22	25046 ASHLEY PIPER	C
20	00272024	125.67	12/01/22	9322 AUTO VALUE GRAND HAVEN	C
20	00272025	215.95	12/01/22	6241 BATTERIES PLUS BULBS #386	C
20	00272026	495.00	12/01/22	10499 BENCHMARK EDUCATION COMPANY	C
20	00272027	710.00	12/01/22	10112 BLUEBIRD CANCER RETREATS	C
20	00272028	59.98	12/01/22	2745 CHARTER COMMUNICATIONS	C
20	00272029	1,289.13	12/01/22	7150 CINTAS CORP	C
20	00272030	100.00	12/01/22	135 CITY OF GRAND HAVEN	C
20	00272031	17,637.00	12/01/22	828 CS ERICKSON	C
20	00272032	289.00	12/01/22	45 D BAKER & SON LUMBER CO	C
20	00272033	572.50	12/01/22	13949 ENG., INC.	C
20	00272034	135.00	12/01/22	185 FLINN SCIENTIFIC INC.	C
20	00272035	321.96	12/01/22	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00272036	240.00	12/01/22	10021 GAVIN ORCHARDS LLC	C
20	00272037	711.70	12/01/22	23 GH CHOIR BOOSTERS	C
20	00272038	140.00	12/01/22	23876 GOOGENIUS APPLIED CARTOONING LLC	C
20	00272039	3,118.01	12/01/22	5924 GRAINGER INC	C
20	00272040	180.00	12/01/22	12261 GRAND RAPIDS SYMPHONY	C
20	00272041	550.00	12/01/22	9961 GREATER GRAND RAPIDS HIGH SCHOOL	C
20	00272042	3,959.00	12/01/22	3114 GROENINK'S ELEVATOR & HARDWARE INC	C
20	00272043	1,508.36	12/01/22	23990 GROSH BACKDROPS AND DRAPERY	C
20	00272044	324.50	12/01/22	1514 HEINEMANN	C
20	00272045	650.44	12/01/22	13919 HOT SIDE SERVICE CO.	C
20	00272046	695.00	12/01/22	13715 IMPACT APPLICATIONS INC	C
20	00272047	5,255.24	12/01/22	21342 INCIDENT IQ, LLC	C
20	00272048	100.00	12/01/22	25038 ISELA ALVAREZ MONTANO	C
20	00272049	100.00	12/01/22	25020 JACQUELINE JUAREZ	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272050	100.00	12/01/22	25011 JAGAT GURUNG	C
20	00272051	5,063.23	12/01/22	1619 JOHNSON CONTROLS FIRE PROTECTION LP	C
20	00272052	2,500.00	12/01/22	4139 JULIE M KIEFT	C
20	00272053	3,720.00	12/01/22	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
20	00272054	1,870.00	12/01/22	6104 LAKESHORE SPORTS CENTRE	C
20	00272055	71.40	12/01/22	21121 LINDE GAS & EQUIPMENT INC.	C
20	00272056	73.88	12/01/22	310 LUCK'S MUSIC LIBRARY	C
20	00272057	5,608.05	12/01/22	24430 MAST MINI-BARNS	C
20	00272058	685.45	12/01/22	5584 MICHELLE PLATH	C
20	00272059	353.00	12/01/22	8091 MICHIANA TIMING	C
20	00272060	8,538.64	12/01/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00272061	618.92	12/01/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00272062	550.00	12/01/22	14893 MONA SHORES HOCKEY CLUB	C
20	00272063	5,000.00	12/01/22	15628 MOSAIC COUNSELING	C
20	00272064	28.49	12/01/22	3210 MUSICAL RESOURCES	C
20	00272065	2,189.28	12/01/22	9628 ON YOUR GAME, LLC	C
20	00272066	3,750.00	12/01/22	15407 OPPORTUNITY THRIVE INC	C
20	00272067	156.00	12/01/22	16543 AJ COOK	C
20	00272068	156.00	12/01/22	16543 DAMON GAULTNEY	C
20	00272069	38.68	12/01/22	16543 KENDRA VERNON	C
20	00272070	1,153.00	12/01/22	486 RUNYAN POTTERY SUPPLY	C
20	00272071	4,285.70	12/01/22	9288 SATURDAY'S A RUGBY DAY, LLC	C
20	00272072	100.00	12/01/22	19755 SOUTH CHRISTIAN HIGH SCHOOL	C
20	00272073	2,500.00	12/01/22	7233 STEVEN WOZNIAK	C
20	00272074	6,900.00	12/01/22	24473 TAMMY K CLARK COMPANIES, LLC	C
20	00272075	1,050.00	12/01/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00272076	85.00	12/01/22	1474 TRI-CITIES FAMILY YMCA	C
20	00272077	68.73	12/01/22	652 UPS	C
20	00272078	175.00	12/01/22	14204 WMSOA	C
20	00272079	36.75	12/01/22	3936 ABBY L SNELL	A
20	00272080	45.00	12/01/22	8753 ALICIA CZARNIAK	A
20	00272081	50.00	12/01/22	8740 AMANDA S SORRELLE	A
20	00272082	1,664.76	12/01/22	17493 AMAZON CAPITAL SERVICES	A
20	00272083	19.19	12/01/22	2093 AMY K CAHALAN	A
20	00272084	75.07	12/01/22	8380 AMY E DEPREE	A
20	00272085	41.60	12/01/22	11886 AMY S JELTEMA	A
20	00272086	165.00	12/01/22	9756 BBCS	A
20	00272087	137.30	12/01/22	13555 CATHERINE A HEGEDUS	A
20	00272088	1,609.75	12/01/22	6022 CENTRAL MICHIGAN PAPER	A
20	00272089	876.00	12/01/22	8231 CINDY L COOK	A
20	00272090	150.14	12/01/22	5083 COLLEEN M WARNER	A
20	00272091	433.71	12/01/22	6981 DOMINO'S PIZZA	A
20	00272092	799.09	12/01/22	7573 DOUGLAS R THORNE	A
20	00272093	171.97	12/01/22	10934 GARY L KNIGHTS	A
20	00272094	220.99	12/01/22	13354 GREGORY L IMMINK	A
20	00272095	3,750.00	12/01/22	9020 I'MOVE PHYSICAL THERAPY	A
20	00272096	300.60	12/01/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00272097	369.99	12/01/22	4582 J W PEPPER & SON INC	A
20	00272098	23.91	12/01/22	2182 JEANMARIE MULDER	A
20	00272099	134.35	12/01/22	14358 KARA M VARGAS	A
20	00272100	3,382.00	12/01/22	23752 KFORCE INC	A
20	00272101	33.88	12/01/22	3822 KRISTEN L BRAYMER	A
20	00272102	15,661.75	12/01/22	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00272103	56.99	12/01/22	5804 LAURA SUE THOMPSON	A
20	00272104	422.06	12/01/22	19054 MARISSA KERN	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272105	450.70	12/01/22	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00272106	588.00	12/01/22	8610 MELISSA N COOK	A
20	00272107	56.38	12/01/22	9224 MICHAEL J SHELTON	A
20	00272108	61.11	12/01/22	5614 MICHELLE L MCCLAIN	A
20	00272109	327.41	12/01/22	2252 NATHANIEL L MIHALEK	A
20	00272110	2,741.67	12/01/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00272111	50.00	12/01/22	8738 POSTEMA SIGNS & GRAPHICS	A
20	00272112	122.19	12/01/22	1639 RONDA L HALL	A
20	00272113	72.75	12/01/22	574 RYCENGA BUILDING CENTER	A
20	00272114	94.85	12/01/22	2240 SARAH M MCEL RATH	A
20	00272115	215.81	12/01/22	3953 SCHOOL SPECIALTY, LLC	A
20	00272116	33.19	12/01/22	3358 SCOTT C GRIMES	A
20	00272117	726.74	12/01/22	9802 SCOTT M PRZYSTAS	A
20	00272118	141.51	12/01/22	1878 TATYANA P WALTERS	A
20	00272119	422.19	12/01/22	12765 TAYLOR T SCHRIBER	A
20	00272120	856.34	12/01/22	670 VER DUIN'S INC	A
20	00272121	1,240.50	12/01/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00272122	409.75	12/02/22	103 AFLAC	C
20	00272123	1,471.94	12/02/22	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00272124	206.73	12/02/22	2283 HARVEY K BABCOCK P-23718	C
20	00272125	514.95	12/02/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00272126	260.78	12/02/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00272127	344.81	12/02/22	21016 STATE OF MICHIGAN	C
20	00272128	12,273.00	12/08/22	182 FIRST AGENCY	C
20	00272129	489.35	12/08/22	13297 ANDREA WELLS	C
20	00272130	515.10	12/08/22	13692 ANDREA WHITTAKER	C
20	00272131	20,838.02	12/08/22	12135 ANDY J EGAN CO INC	C
20	00272132	113.71	12/08/22	6241 BATTERIES PLUS BULBS #386	C
20	00272133	29,396.71	12/08/22	77 BOARD OF LIGHT & POWER	C
20	00272134	271.39	12/08/22	13131 CARL TREUTLER	C
20	00272135	8,451.87	12/08/22	21067 CENTRAL RESTAURANT PRODUCTS	C
20	00272136	792.33	12/08/22	7150 CINTAS CORP	C
20	00272137	2,511.00	12/08/22	7449 COMPASS COACH INC	C
20	00272138	19,013.10	12/08/22	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00272139	3,077.50	12/08/22	10081 ENJOY THE CITY NORTH, INC	C
20	00272140	7,408.71	12/08/22	25070 GLOWFORGE, INC	C
20	00272141	1,650.12	12/08/22	5924 GRAINGER INC	C
20	00272142	3,551.96	12/08/22	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00272143	232.00	12/08/22	10200 GRAND RAPIDS CHILDREN'S MUSEUM	C
20	00272144	1,115.00	12/08/22	7373 GUARNERI HOUSE LLC	C
20	00272145	200.00	12/08/22	15393 HARDERWYK MINISTRIES	C
20	00272146	6,880.77	12/08/22	13307 HERFF JONES, LLC	C
20	00272147	154.00	12/08/22	9531 HOLLAND COMMUNITY AQUATIC CENTER	C
20	00272148	334.36	12/08/22	10545 HOWIES HOCKEY, INC.	C
20	00272149	875.00	12/08/22	23825 HULINGS AND ASSOCIATES, LLC	C
20	00272150	.00	12/08/22	5208 JAKE VERMURLEN	C
20	00272150	.00	12/09/22	5208 JAKE VERMURLEN	CV
20	00272151	142.55	12/08/22	2431 JAMES VANTOL	C
20	00272152	136.00	12/08/22	24643 JAN CLARK	C
20	00272153	431.25	12/08/22	14341 KAITLYN LAMPHERE	C
20	00272154	102.17	12/08/22	222 KENDALL ELECTRIC INC	C
20	00272155	240.89	12/08/22	2329 KIMBALL MIDWEST	C
20	00272156	109.40	12/08/22	21121 LINDE GAS & EQUIPMENT INC.	C
20	00272157	717,957.46	12/08/22	451 MESSA	C
20	00272158	35.49	12/08/22	6333 MESSA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272159	6,600.00	12/08/22	8347 MFAC, LLC	C
20	00272160	4,355.34	12/08/22	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00272161	350.00	12/08/22	22500 MOVIN MUSIC DJ'S LLC	C
20	00272162	1,882.00	12/08/22	3729 MUSKEGON COMMUNITY COLLEGE	C
20	00272163	2,697.41	12/08/22	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00272164	505.79	12/08/22	12579 NUCO2	C
20	00272165	17.99	12/08/22	21504 PAIGE REIERSON	C
20	00272166	33.25	12/08/22	25089 PAUL HIRN	C
20	00272167	2,252.00	12/08/22	4602 PORTO BELLO	C
20	00272168	1,435.00	12/08/22	24988 RAPTOR TECHNOLOGIES LLC	C
20	00272169	139.92	12/08/22	16543 CLAUDINE WEBER	C
20	00272170	156.00	12/08/22	16543 KELLY TULU	C
20	00272171	132.97	12/08/22	16543 KYLE MORONEY	C
20	00272172	156.00	12/08/22	16543 MIRANDA ANDERSON	C
20	00272173	5,519.50	12/08/22	14331 REPUBLIC SERVICES #240	C
20	00272174	2,160.00	12/08/22	6892 RYCENGA ELECTRIC INC	C
20	00272175	17,802.00	12/08/22	14695 SEG WORKERS' COMPENSATION FUND	C
20	00272176	340.00	12/08/22	14769 SPEED TECH EQUIPMENT	C
20	00272177	19.90	12/08/22	7015 SPRING LAKE ACE HARDWARE	C
20	00272178	360.00	12/08/22	2488 STATE OF MICHIGAN	C
20	00272179	108.00	12/08/22	9818 STERICYCLE INC	C
20	00272180	196.00	12/08/22	9818 STERICYCLE INC	C
20	00272181	72.00	12/08/22	8083 SUPERIOR SPORT STORE	C
20	00272182	146.00	12/08/22	12190 SUSAN BAYS	C
20	00272183	2,176.00	12/08/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00272184	6,000.00	12/08/22	8761 THIRD COAST TREE SERVICE LLC	C
20	00272185	3,052.50	12/08/22	638 THRUN LAW FIRM PC	C
20	00272186	356.10	12/08/22	10738 VIP OUTDOOR POWER LLC	C
20	00272187	1,535.64	12/08/22	4162 AARON W SMAKA	A
20	00272188	30.69	12/08/22	13459 ALEXANDRA K E CORDER	A
20	00272189	357.50	12/08/22	15388 ALTA EQUIPMENT COMPANY	A
20	00272190	582.07	12/08/22	8740 AMANDA S SORRELLE	A
20	00272191	6,546.32	12/08/22	17493 AMAZON CAPITAL SERVICES	A
20	00272192	149.74	12/08/22	14539 ANN GRAVES	A
20	00272193	138.44	12/08/22	6076 BRANDON S NEWELL	A
20	00272194	1,162.14	12/08/22	5877 BROADMOOR PRODUCTS INC	A
20	00272195	61.94	12/08/22	11717 CHERYL A SELLS	A
20	00272196	53.75	12/08/22	5190 CHRISTINA S RINKEVICZ	A
20	00272197	70.99	12/08/22	10797 CHRISTINE BAKER	A
20	00272198	35.00	12/08/22	25097 CHRISTINE HYDE	A
20	00272199	150.00	12/08/22	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00272200	3,990.79	12/08/22	7535 COPY-TECH INC	A
20	00272201	70.14	12/08/22	7573 DOUGLAS R THORNE	A
20	00272202	825.40	12/08/22	5106 ELEVATOR SERVICE INC	A
20	00272203	583.20	12/08/22	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00272204	757.00	12/08/22	8536 FISHBECK	A
20	00272205	1,170.00	12/08/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00272206	151.39	12/08/22	4582 J W PEPPER & SON INC	A
20	00272207	232.32	12/08/22	12396 JAIME L OPPENLANDER	A
20	00272208	29.63	12/08/22	1380 JENNIFER M BASTIAN	A
20	00272209	26.96	12/08/22	1564 KATY B WALTERS	A
20	00272210	1,048.85	12/08/22	23752 KFORCE INC	A
20	00272211	38.75	12/08/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00272212	83.94	12/08/22	23230 LOWELL KIRKSEY	A
20	00272213	136.06	12/08/22	8591 MANDY L MILLER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272214	23.00	12/08/22	24449 MARIA WILLS	A
20	00272215	59.00	12/08/22	5012 MIDCOM SERVICE	A
20	00272216	10.00	12/08/22	23728 MOLLY NAUMAN	A
20	00272217	4,007.90	12/08/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00272218	499.30	12/08/22	15517 PRECISION PRINTER SERVICES	A
20	00272219	262.76	12/08/22	7529 QUILL CORP	A
20	00272220	49.56	12/08/22	17965 REBECCA LITTLE	A
20	00272221	85.69	12/08/22	2904 ROGER J GLASS	A
20	00272222	50.00	12/08/22	9802 SCOTT M PRZYSTAS	A
20	00272223	549.00	12/08/22	1922 TRACY LYNNE-NEW WILSON	A
20	00272224	3,030.21	12/08/22	670 VER DUIN'S INC	A
20	00272225	310.04	12/08/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00272226	2,885.20	12/08/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00272227	179.50	12/08/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00272228	1,459.32	12/15/22	21393 123.NET, INC.	C
20	00272229	1,629.95	12/15/22	12135 ANDY J EGAN CO INC	C
20	00272230	1,707.04	12/15/22	77 BOARD OF LIGHT & POWER	C
20	00272231	12,639.38	12/15/22	9209 CENGAGE LEARNING, INC.	C
20	00272232	113.05	12/15/22	13048 CENTURY RESOURCES	C
20	00272233	324.91	12/15/22	2745 CHARTER COMMUNICATIONS	C
20	00272234	135.00	12/15/22	12871 CHRIS' CUSTOM CREATIONS	C
20	00272235	955.60	12/15/22	1745 CHROMATIC GRAPHICS	C
20	00272236	701.70	12/15/22	7150 CINTAS CORP	C
20	00272237	49,256.08	12/15/22	1518 CONSUMERS ENERGY	C
20	00272238	2,231.62	12/15/22	12693 CRAIG'S CRUISERS	C
20	00272239	8,447.00	12/15/22	828 CS ERICKSON	C
20	00272240	34.00	12/15/22	2615 DECA INC	C
20	00272241	3,500.00	12/15/22	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00272242	33.25	12/15/22	25151 ELLA MORGAN	C
20	00272243	109.85	12/15/22	23 GH CHOIR BOOSTERS	C
20	00272244	603.12	12/15/22	214 GOPHER	C
20	00272245	518.12	12/15/22	5924 GRAINGER INC	C
20	00272246	1,122.00	12/15/22	5885 GRAND VALLEY STATE UNIVERSITY D135 FH	C
20	00272247	98.00	12/15/22	7373 GUARNERI HOUSE LLC	C
20	00272248	970.99	12/15/22	13004 JOHNSON COMMERCIAL INTERIORS	C
20	00272249	709.89	12/15/22	12554 KCI	C
20	00272250	775.00	12/15/22	6104 LAKESHORE SPORTS CENTRE	C
20	00272251	80.00	12/15/22	1695 LUDINGTON HIGH SCHOOL ATHLETIC DEPT	C
20	00272252	7.96	12/15/22	9822 MARSHALL MUSIC CO	C
20	00272253	117.19	12/15/22	12936 MCGRAW-HILL SCHOOL EDUCATION	C
20	00272254	950.00	12/15/22	25127 MERAKI PERFORMANCE LLC	C
20	00272255	310.00	12/15/22	3384 MICHIGAN DECA	C
20	00272256	311.68	12/15/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00272257	1,135.00	12/15/22	8697 MICHIGAN MUSIC CONFERENCE	C
20	00272258	426.00	12/15/22	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00272259	431.25	12/15/22	4117 MILLER JOHNSON ATTORNEYS	C
20	00272260	259.16	12/15/22	13524 MIO-GUARD, LLC	C
20	00272261	33.25	12/15/22	24775 MOLLY SECREST	C
20	00272262	121.62	12/15/22	4856 MUSIC THEATRE INTERNATIONAL	C
20	00272263	11,464.00	12/15/22	15407 OPPORTUNITY THRIVE INC	C
20	00272264	200.00	12/15/22	25135 PETTY CASH/MS ATHLETICS/DIANNA RIETMAN	C
20	00272265	443.80	12/15/22	418 PORT SHELTON TOWNSHIP	C
20	00272266	280.00	12/15/22	12723 RCP MARKETING	C
20	00272267	125.00	12/15/22	16543 KAYLA MOORE	C
20	00272268	200.00	12/15/22	16543 MICHELLE DICKSON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272269	312.50	12/15/22	16543 MIKE MATTSO	C
20	00272270	471.80	12/15/22	16543 RICK SMITH	C
20	00272271	106.00	12/15/22	16543 SHAUNDRIA EVANS	C
20	00272271	-106.00	01/11/23	16543 SHAUNDRIA EVANS	CV
20	00272272	10,880.00	12/15/22	17159 SCREENCASTIFY, LLC	C
20	00272273	63.28	12/15/22	7015 SPRING LAKE ACE HARDWARE	C
20	00272274	400.00	12/15/22	16454 TRACE ANALYTICAL LABORATORIES, INC	C
20	00272275	52.80	12/15/22	856 TROPHY HOUSE AND GEAR GROUP	C
20	00272276	107.62	12/15/22	652 UPS	C
20	00272277	2,925.00	12/15/22	485 VOSS LIGHTING INC	C
20	00272278	360.00	12/15/22	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
20	00272279	40.63	12/15/22	2032 AARON E DEAN	A
20	00272280	141.19	12/15/22	15038 ABBY N TEASLEY	A
20	00272281	324.35	12/15/22	10802 ALEXANDER S HARSAY	A
20	00272282	48.94	12/15/22	21490 ALYSSA BRUNELLE	A
20	00272283	60.00	12/15/22	3388 AMANDA J DAVIDS-MUNDT	A
20	00272284	81.27	12/15/22	8740 AMANDA S SORRELLE	A
20	00272285	5,951.60	12/15/22	17493 AMAZON CAPITAL SERVICES	A
20	00272286	47.45	12/15/22	8380 AMY E DEPREE	A
20	00272287	45.00	12/15/22	6979 ANNA L LEHNERT	A
20	00272288	185.77	12/15/22	2163 ANNEMARIE RATKE	A
20	00272289	296.00	12/15/22	9756 BBCS	A
20	00272290	160.00	12/15/22	3797 BRENDA KAY THOM	A
20	00272291	119.99	12/15/22	3566 BERNARD C JETTNER	A
20	00272292	44.62	12/15/22	11717 CHERYL A SELLS	A
20	00272293	79.99	12/15/22	14907 CHRIS STRENG	A
20	00272294	33.25	12/15/22	14575 CINDY L MOORE	A
20	00272295	139.56	12/15/22	5083 COLLEEN M WARNER	A
20	00272296	2,745.11	12/15/22	7535 COPY-TECH INC	A
20	00272297	68.76	12/15/22	4456 CRYSTAL BOERSEN	A
20	00272298	6.63	12/15/22	2021 DENISE J SABO	A
20	00272299	540.44	12/15/22	8493 DEREK A WARNER	A
20	00272300	231.99	12/15/22	20966 EMILY SAVALOX	A
20	00272301	3,086.00	12/15/22	10796 GRAND VALLEY AUTOMATION INC	A
20	00272302	1,334.39	12/15/22	6425 IAIN G NOVOSELICH	A
20	00272303	156.18	12/15/22	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00272304	96.00	12/15/22	14545 IRENE M SIPE	A
20	00272305	64.97	12/15/22	4582 J W PEPPER & SON INC	A
20	00272306	85.00	12/15/22	8663 JEANNE L GARBARINO	A
20	00272307	512.44	12/15/22	1645 JEREMY ALAN CASE	A
20	00272308	57.83	12/15/22	13800 JODIE M GRACEY	A
20	00272309	30.85	12/15/22	15466 KARA N ENDSLEY	A
20	00272310	33.63	12/15/22	11237 KARA J KEMPERMAN	A
20	00272311	457.50	12/15/22	1294 KAREN E VERDUIN	A
20	00272312	22.00	12/15/22	2938 KATHRYN A DRAKE	A
20	00272313	185.28	12/15/22	1416 KATHY L CORNELISSE	A
20	00272314	32.07	12/15/22	1353 KATI J WHITMYER	A
20	00272315	536.90	12/15/22	13670 KEEGAN M FERRIS	A
20	00272316	1,712.40	12/15/22	23752 KFORCE INC	A
20	00272317	27.75	12/15/22	1075 KOHLEY'S SUPERIOR WATER	A
20	00272318	199.93	12/15/22	4953 KRISTIN L JOLINK	A
20	00272319	51.38	12/15/22	24848 LEAH BLACK	A
20	00272320	19.99	12/15/22	14383 LORI S DELOOF	A
20	00272321	185.87	12/15/22	3641 MARY L CHITTENDEN	A
20	00272322	312.45	12/15/22	5614 MICHELLE L MCCLAIN	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272323	113.93	12/15/22	5012 MIDCOM SERVICE	A
20	00272324	549.00	12/15/22	17825 MICHAEL K FARLEY	A
20	00272325	42.81	12/15/22	14966 NATITIA M WINTON	A
20	00272326	2,075.18	12/15/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00272327	61.48	12/15/22	12349 PAMELA S DEYOUNG	A
20	00272328	98.98	12/15/22	11896 PENNEY L JOHNSON	A
20	00272329	4,235.00	12/15/22	8738 POSTEMA SIGNS & GRAPHICS	A
20	00272330	39.69	12/15/22	574 RYCENGA BUILDING CENTER	A
20	00272331	6,619.05	12/15/22	18619 SPHERO, INC.	A
20	00272332	55.72	12/15/22	2379 TANA K DETERS	A
20	00272333	21,100.00	12/15/22	3891 TRANSFINDER CORPORATION	A
20	00272334	846.45	12/15/22	670 VER DUIN'S INC	A
20	00272335	48.37	12/15/22	13087 VINCENT P GERVAIS	A
20	00272336	4,773.35	12/15/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00272337	409.75	12/16/22	103 AFLAC	C
20	00272338	1,471.94	12/16/22	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00272339	245.58	12/16/22	2283 HARVEY K BABCOCK P-23718	C
20	00272340	514.95	12/16/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00272341	298.79	12/16/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00272342	367.03	12/16/22	21016 STATE OF MICHIGAN	C
20	00272343	303.50	12/22/22	647 ADVANCE AUTO PARTS	C
20	00272344	9,908.00	12/22/22	6128 AMPLIFIED AUDIO LLC	C
20	00272345	1,137.44	12/22/22	12135 ANDY J EGAN CO INC	C
20	00272346	142.50	12/22/22	24554 ANNAMARIE DEATER	C
20	00272347	96.75	12/22/22	9163 APPERSON, INC	C
20	00272348	1,191.44	12/22/22	1521 AT&T	C
20	00272349	81.45	12/22/22	9322 AUTO VALUE GRAND HAVEN	C
20	00272350	3,855.30	12/22/22	2736 BSN SPORTS, LLC	C
20	00272351	100.00	12/22/22	8060 C + T DRIVERS TESTING	C
20	00272352	2,455.00	12/22/22	8070 CARDINAL BUSES, LLC	C
20	00272353	954.50	12/22/22	25216 CASADAY COSTUME COMPANY	C
20	00272354	88.50	12/22/22	18317 CGC TOOLS	C
20	00272355	1,014.71	12/22/22	7150 CINTAS CORP	C
20	00272356	4,825.98	12/22/22	133 CITY OF GRAND HAVEN - WATER DP	C
20	00272357	320.00	12/22/22	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00272358	432.33	12/22/22	2868 CLOVER BAR & RESTAURANT INC	C
20	00272359	33.25	12/22/22	11827 COLLEEN MEARA	C
20	00272360	50,421.27	12/22/22	7552 CRYSTAL FLASH INC	C
20	00272361	2,993.73	12/22/22	9834 CUSTOM INK	C
20	00272362	96.00	12/22/22	9757 DANCE SOPHISTICATES	C
20	00272363	136.12	12/22/22	11064 DEBRA DEATER	C
20	00272364	8,975.00	12/22/22	25119 FOUR SEASONS YARD & SPORT EQUIPMENT INC	C
20	00272365	84.97	12/22/22	229 FRANK'S PLUMBING HEATING AND COOLING	C
20	00272366	450.00	12/22/22	7073 FREDERICK R IGNATOVICH Ph.D.	C
20	00272367	864.50	12/22/22	19836 FinalForms	C
20	00272368	1,306.86	12/22/22	5924 GRAINGER INC	C
20	00272369	1,238.00	12/22/22	22900 GRAND RAPIDS AQUATICS	C
20	00272370	540.05	12/22/22	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
20	00272371	1,061.91	12/22/22	16306 HAMPTON INN AUBURN HILLS SOUTH	C
20	00272372	148.00	12/22/22	24929 HI-GRADE FASTENERS, INC	C
20	00272373	39.67	12/22/22	1265 HOEKSTRA TRANSPORTATION INC	C
20	00272374	1,926.28	12/22/22	6837 HOME DEPOT CREDIT SERVICES	C
20	00272375	380.00	12/22/22	24406 INTERKAL LLC	C
20	00272376	175.00	12/22/22	15414 JENNIFER JUHASZ	C
20	00272377	900.00	12/22/22	25224 KOSTANDIN JAMES MONI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272378	78.50	12/22/22	25186 LAKESHORE APPLICANCE REPAIR LLC	C
20	00272379	780.85	12/22/22	5617 LAKESHORE LEARNING MATERIALS	C
20	00272380	414.00	12/22/22	19011 LARRY TREECE JR	C
20	00272381	16,830.00	12/22/22	12788 LEXIA LEARNING SYSTEMS LLC	C
20	00272382	919.99	12/22/22	23817 MATHRACK INC.	C
20	00272383	550.00	12/22/22	9901 MICHIGAN CENTER FOR CIVIC EDUCATION	C
20	00272384	1,848.71	12/22/22	8067 MICHIGAN GAS UTILITIES CORP	C
20	00272385	2,895.00	12/22/22	24120 MICROREPLAY, INC	C
20	00272386	120.00	12/22/22	3918 MSBOA DISTRICT 7	C
20	00272387	65.60	12/22/22	4003 NAPA Auto Parts	C
20	00272388	651.91	12/22/22	12579 NUCO2	C
20	00272389	8,776.51	12/22/22	5056 OTTAWA COUNTY	C
20	00272390	1,078.00	12/22/22	4602 PORTO BELLO	C
20	00272391	2,525.00	12/22/22	24988 RAPTOR TECHNOLOGIES LLC	C
20	00272392	24.00	12/22/22	16543 KADENCE HREN	C
20	00272393	53.03	12/22/22	16543 SARAH MAYER	C
20	00272394	6,265.87	12/22/22	19194 SAFFE FURNITURE CORP	C
20	00272395	3,200.00	12/22/22	25160 SITE WORK SOLUTIONS, INC	C
20	00272396	20.95	12/22/22	7015 SPRING LAKE ACE HARDWARE	C
20	00272397	105.00	12/22/22	8083 SUPERIOR SPORT STORE	C
20	00272398	3,369.27	12/22/22	24759 TANDEM ELECTRIC	C
20	00272399	9,067.71	12/22/22	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00272400	485.00	12/22/22	12953 THE ARGUS-PRESS COMPANY	C
20	00272401	150.00	12/22/22	856 TROPHY HOUSE AND GEAR GROUP	C
20	00272402	82.35	12/22/22	5603 ULINE	C
20	00272403	30.36	12/22/22	652 UPS	C
20	00272404	91.88	12/22/22	10738 VIP OUTDOOR POWER LLC	C
20	00272405	650.00	12/22/22	7640 WEST MICHIGAN SWIM LEAGUE	C
20	00272406	724.37	12/22/22	23787 WMPM MECHANICAL LLC	C
20	00272407	225.00	12/22/22	2696 ZEELAND EAST HIGH SCHOOL	C
20	00272408	156.00	12/22/22	2032 AARON E DEAN	A
20	00272409	94.83	12/22/22	3866 AARON L PORTENGA	A
20	00272410	28.14	12/22/22	8740 AMANDA S SORRELLE	A
20	00272411	3,994.07	12/22/22	17493 AMAZON CAPITAL SERVICES	A
20	00272412	13.48	12/22/22	15480 AMY JO MILLER	A
20	00272413	17.98	12/22/22	8050 ANDREW J RATKE	A
20	00272414	31.36	12/22/22	14539 ANN GRAVES	A
20	00272415	64.00	12/22/22	17132 ANNA HOLMES	A
20	00272416	96.00	12/22/22	8818 ASHLEY BORTA	A
20	00272417	666.00	12/22/22	9756 BBBS	A
20	00272418	36.00	12/22/22	3797 BRENDA KAY THOM	A
20	00272419	108.72	12/22/22	425 BRIAN S WILLIAMS	A
20	00272420	4,804.55	12/22/22	5877 BROADMOOR PRODUCTS INC	A
20	00272421	1,560.00	12/22/22	6022 CENTRAL MICHIGAN PAPER	A
20	00272422	115,317.58	12/22/22	10558 CHARTWELLS COMPASS GROUP USA	A
20	00272423	574.35	12/22/22	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00272424	989.30	12/22/22	7535 COPY-TECH INC	A
20	00272425	256.19	12/22/22	9703 DARCY DEWEY	A
20	00272426	160.00	12/22/22	2152 DEBORAH L CHAPPELL	A
20	00272427	216.00	12/22/22	25208 DELANEY NORTON	A
20	00272428	43.04	12/22/22	1616 ELIZABETH M AINSWORTH	A
20	00272429	78.00	12/22/22	13181 EMILY DEVINE	A
20	00272430	395.96	12/22/22	6773 HOLLAND BUS COMPANY	A
20	00272431	170.86	12/22/22	981 HOLLY K TAYLOR REUS	A
20	00272432	258.00	12/22/22	5117 INTEGRITY BUSINESS SOLUTIONS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272433	383.24	12/22/22	4582 J W PEPPER & SON INC	A
20	00272434	102.74	12/22/22	3297 JACQUELINE M SANDER	A
20	00272435	137.99	12/22/22	10841 JASON A DURAM	A
20	00272436	83.89	12/22/22	13807 JASON D KLINGER	A
20	00272437	262.06	12/22/22	21466 JASON M REINECKE	A
20	00272438	93.88	12/22/22	14984 JENNIFER L SHAUGHNESSY	A
20	00272439	219.86	12/22/22	257 JOHN T MAURO	A
20	00272440	143.00	12/22/22	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00272441	2,038.97	12/22/22	13670 KEEGAN M FERRIS	A
20	00272442	1,691.00	12/22/22	23752 KFORCE INC	A
20	00272443	1,635.63	12/22/22	12853 KIMBERLY W KOWALSKI	A
20	00272444	4,690.00	12/22/22	15251 KING MEDIA INC	A
20	00272445	644.39	12/22/22	4758 LYNNE S BAILEY	A
20	00272446	33.27	12/22/22	4034 MARY JANE EVINK	A
20	00272447	601.20	12/22/22	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00272448	241.00	12/22/22	6268 MICHAEL V REED	A
20	00272449	44.24	12/22/22	8453 MICHELLE M MAITNER	A
20	00272450	45.00	12/22/22	4898 MINDY A BURNS	A
20	00272451	50.00	12/22/22	23728 MOLLY NAUMAN	A
20	00272452	916.05	12/22/22	11520 NICHOLAS A TEJCHMA	A
20	00272453	7,051.27	12/22/22	8731 NICHOLS PAPER & SUPPLY CO	A
20	00272454	6,978.75	12/22/22	505 OAISD	A
20	00272455	65.00	12/22/22	8738 POSTEMA SIGNS & GRAPHICS	A
20	00272456	105.50	12/22/22	1066 PRECISION DATA PRODUCTS, INC.	A
20	00272457	118.46	12/22/22	12962 RACHEAL A RICKABAUGH	A
20	00272458	113.40	12/22/22	574 RYCENGA BUILDING CENTER	A
20	00272459	160.00	12/22/22	15413 SANDRA M TEEPLE	A
20	00272460	32.00	12/22/22	158 SARAH K KLUMPEL	A
20	00272461	1,064.40	12/22/22	3953 SCHOOL SPECIALTY, LLC	A
20	00272462	84.73	12/22/22	13444 SHAYE N RUSSELL	A
20	00272463	310.00	12/22/22	4646 SPEED WRENCH INC	A
20	00272464	775.60	12/22/22	2973 STEFFANIE S PORTENGA	A
20	00272465	207.88	12/22/22	14825 STEPHANIE A SZOSTKOWSKI	A
20	00272466	494.00	12/22/22	14631 THOMAS J PULEO	A
20	00272467	3,650.00	12/22/22	3891 TRANSFINDER CORPORATION	A
20	00272468	654.50	12/22/22	649 TRI-CITY OIL COMPANY INC	A
20	00272469	2,071.99	12/22/22	670 VER DUIN'S INC	A
20	00272470	35.00	12/22/22	13087 VINCENT P GERVAIS	A
20	00272471	1,694.93	12/22/22	7547 WEST MICHIGAN INTERNATIONAL	A
20	00272472	999.00	12/22/22	14730 WEST SHORE SPORTS & APPAREL	A
20	00272473	73.00	12/22/22	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00272474	409.75	12/30/22	103 AFLAC	C
20	00272475	1,471.94	12/30/22	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00272476	222.43	12/30/22	2283 HARVEY K BABCOCK P-23718	C
20	00272477	514.95	12/30/22	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00272478	273.35	12/30/22	23000 SHERMETA LAW GROUP, PLLC	C
20	00272479	335.20	12/30/22	21016 STATE OF MICHIGAN	C
20	00272480	2,076.76	01/05/23	12135 ANDY J EGAN CO INC	C
20	00272481	663.50	01/05/23	9163 APPERSON, INC	C
20	00272482	477.50	01/05/23	2655 ARCHITECTURAL SYSTEMS GROUP	C
20	00272483	29,097.09	01/05/23	77 BOARD OF LIGHT & POWER	C
20	00272484	163.68	01/05/23	2745 CHARTER COMMUNICATIONS	C
20	00272485	792.33	01/05/23	7150 CINTAS CORP	C
20	00272486	413.75	01/05/23	13949 ENG., INC.	C
20	00272487	583.13	01/05/23	25070 GLOWFORGE, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272488	297.85	01/05/23	5924 GRAINGER INC	C
20	00272489	412.20	01/05/23	13919 HOT SIDE SERVICE CO.	C
20	00272490	82.94	01/05/23	222 KENDALL ELECTRIC INC	C
20	00272491	769.90	01/05/23	14218 LEGO EDUCATION	C
20	00272492	544.77	01/05/23	9822 MARSHALL MUSIC CO	C
20	00272493	24,556.22	01/05/23	8353 MERCHANDISE EQUIPMENT & SUPPLY	C
20	00272494	766,990.26	01/05/23	451 MESSA	C
20	00272495	135.00	01/05/23	8697 MICHIGAN MUSIC CONFERENCE	C
20	00272496	2,125.00	01/05/23	3918 MSBOA DISTRICT 7	C
20	00272497	2,832.62	01/05/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00272498	185.00	01/05/23	12579 NUCO2	C
20	00272499	6,150.00	01/05/23	24988 RAPTOR TECHNOLOGIES LLC	C
20	00272500	6,459.75	01/05/23	6892 RYCENGA ELECTRIC INC	C
20	00272501	1,600.00	01/05/23	19194 SAFFE FURNITURE CORP	C
20	00272502	19.90	01/05/23	7015 SPRING LAKE ACE HARDWARE	C
20	00272503	2,103.80	01/05/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00272504	360.48	01/05/23	19178 VERIZON WIRELESS	C
20	00272505	1,591.40	01/05/23	23787 WMPM MECHANICAL LLC	C
20	00272506	2,370.78	01/05/23	17493 AMAZON CAPITAL SERVICES	A
20	00272507	29.98	01/05/23	3907 AMY L LONDOT	A
20	00272508	110.00	01/05/23	7177 AMY VANDERLAAN	A
20	00272509	22.68	01/05/23	27 ARCHITECTURAL HARDWARE CO	A
20	00272510	160.00	01/05/23	17957 CHELSEA M GREEN	A
20	00272511	27.98	01/05/23	11717 CHERYL A SELLS	A
20	00272512	290.58	01/05/23	8493 DEREK A WARNER	A
20	00272513	45.56	01/05/23	25240 EMILY KLEMP	A
20	00272514	49.53	01/05/23	10934 GARY L KNIGHTS	A
20	00272515	160.00	01/05/23	12904 HOPE E KELLY	A
20	00272515	-160.00	01/09/23	12904 HOPE E KELLY	AV
20	00272516	394.57	01/05/23	4582 J W PEPPER & SON INC	A
20	00272517	31.41	01/05/23	12396 JAIME L OPPENLANDER	A
20	00272518	34.77	01/05/23	6327 JANE E CLARIDY	A
20	00272519	2,842.16	01/05/23	23752 KFORCE INC	A
20	00272520	220.00	01/05/23	5667 KIMBERLY R BALSAM	A
20	00272521	107.51	01/05/23	72 KRISTI A REESER	A
20	00272522	95.72	01/05/23	7034 KRISTIN B LONG	A
20	00272523	19.24	01/05/23	9903 LAUREL HOTCHKISS	A
20	00272524	160.00	01/05/23	20664 LAURYN WATERSON	A
20	00272525	197.56	01/05/23	5207 LYNDSEY M HUISMAN	A
20	00272526	36.95	01/05/23	25232 MATT WRIGHT	A
20	00272527	59.49	01/05/23	9180 MICHELLE A KAPALA	A
20	00272528	83.00	01/05/23	5012 MIDCOM SERVICE	A
20	00272529	1,108.37	01/05/23	8731 NICHOLS PAPER & SUPPLY CO	A
20	00272530	225.98	01/05/23	7529 QUILL CORP	A
20	00272531	88.13	01/05/23	3792 RENEE E ZELENKA	A
20	00272532	32.51	01/05/23	5234 RODNEY J TEEPLE	A
20	00272533	102.13	01/05/23	1639 RONDA L HALL	A
20	00272534	45.05	01/05/23	574 RYCENGA BUILDING CENTER	A
20	00272535	51.96	01/05/23	3953 SCHOOL SPECIALTY, LLC	A
20	00272536	46.51	01/05/23	8487 STEPHANIE A EGERER	A
20	00272537	194.46	01/05/23	15492 TAMARA L BASIL	A
20	00272538	138.93	01/05/23	1878 TATYANA P WALTERS	A
20	00272539	189.95	01/05/23	649 TRI-CITY OIL COMPANY INC	A
20	00272540	3,755.44	01/12/23	5021 BIG SIGNS.COM	C
20	00272541	171.06	01/12/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
20	00272542	1,553.28	01/12/23	5924	GRAINGER INC	C
20	00272543	2,895.15	01/12/23	1514	HEINEMANN	C
20	00272544	4,494.00	01/12/23	6082	SOLUTION TREE LLC	C
20	00272545	981.00	01/12/23	25143	SONOVA USA INC	C
20	00272546	404.49	01/12/23	81	THE BOOKMAN LLC	C
20	00272547	488.00	01/12/23	19003	TOBII DYNAVEX LLC	C
20	00272548	118.14	01/12/23	17493	AMAZON CAPITAL SERVICES	A
20	00272549	32.25	01/12/23	3953	SCHOOL SPECIALTY, LLC	A
20	00272550	1,050.43	01/12/23	21393	123.NET, INC.	C
20	00272551	234.01	01/12/23	647	ADVANCE AUTO PARTS	C
20	00272552	10,535.13	01/12/23	12135	ANDY J EGAN CO INC	C
20	00272553	57.25	01/12/23	25259	ANITA PELLEGRINI	C
20	00272554	19.79	01/12/23	9322	AUTO VALUE GRAND HAVEN	C
20	00272555	915.00	01/12/23	3999	BAREMAN & ASSOCIATES INC	C
20	00272556	269.91	01/12/23	2745	CHARTER COMMUNICATIONS	C
20	00272557	350.00	01/12/23	1745	CHROMATIC GRAPHICS	C
20	00272558	1,584.66	01/12/23	7150	CINTAS CORP	C
20	00272559	32,412.68	01/12/23	3902	CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00272560	51,273.68	01/12/23	1518	CONSUMERS ENERGY	C
20	00272561	100.00	01/12/23	21601	FloSPORTS, INC.	C
20	00272562	860.78	01/12/23	5924	GRAINGER INC	C
20	00272563	3,540.49	01/12/23	1519	GRAND HAVEN CHARTER TOWNSHIP	C
20	00272564	328.14	01/12/23	6773	HOLLAND BUS COMPANY	C
20	00272565	36.55	01/12/23	9659	HOUGHTON MIFFLIN HARCOURT	C
20	00272566	437.50	01/12/23	23825	HULINGS AND ASSOCIATES, LLC	C
20	00272567	548.84	01/12/23	12554	KCI	C
20	00272568	477.75	01/12/23	10955	LAKESHORE ENVIRONMENTAL INC	C
20	00272569	760.00	01/12/23	6104	LAKESHORE SPORTS CENTRE	C
20	00272570	106.50	01/12/23	21121	LINDE GAS & EQUIPMENT INC.	C
20	00272571	495.00	01/12/23	15323	MATCHSTATS	C
20	00272572	9,294.70	01/12/23	5793	MEA FINANCIAL SERVICES INC	C
20	00272573	5,954.06	01/12/23	8353	MERCHANDISE EQUIPMENT & SUPPLY	C
20	00272574	13,453.56	01/12/23	8067	MICHIGAN GAS UTILITIES CORP	C
20	00272575	946.52	01/12/23	4718	MICHIGAN OFFICE SOLUTIONS INC.	C
20	00272576	4,733.71	01/12/23	6485	MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00272577	255.00	01/12/23	2312	MICROGRAPHICS PRINTING	C
20	00272578	108.05	01/12/23	12883	MONOPRICE INC	C
20	00272579	8.49	01/12/23	4003	NAPA Auto Parts	C
20	00272580	2,765.63	01/12/23	5056	OTTAWA COUNTY	C
20	00272581	10.00	01/12/23	3223	PARKER'S TROPHIES & AWARDS	C
20	00272582	2,000.00	01/12/23	25283	PLANTE & MORAN, PLLC	C
20	00272583	2,011.99	01/12/23	23965	POSEIDON POOL SERVICE	C
20	00272584	375.00	01/12/23	10872	REETHS-PUFFER HIGH SCHOOL ATHLETIC DEPT	C
20	00272585	790.46	01/12/23	14331	REPUBLIC SERVICES #240	C
20	00272586	7,615.13	01/12/23	6892	RYCENGA ELECTRIC INC	C
20	00272587	1,040.25	01/12/23	19127	SENTINEL TECHNOLOGIES, INC	C
20	00272588	33.25	01/12/23	2943	SHARI SIGSBY	C
20	00272589	150.00	01/12/23	24724	SHREDHUB, LLC	C
20	00272590	340.00	01/12/23	14769	SPEED TECH EQUIPMENT	C
20	00272591	261.93	01/12/23	7015	SPRING LAKE ACE HARDWARE	C
20	00272592	181.76	01/12/23	3757	STATE OF MICHIGAN	C
20	00272593	300.00	01/12/23	2488	STATE OF MICHIGAN	C
20	00272594	588.00	01/12/23	9818	STERICYCLE INC	C
20	00272595	8,771.25	01/12/23	22152	TECHNICAL BUILDING AUTOMATION, INC	C
20	00272596	4,535.00	01/12/23	638	THRUN LAW FIRM PC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272597	9.90	01/12/23	652 UPS	C
20	00272598	373.67	01/12/23	10738 VIP OUTDOOR POWER LLC	C
20	00272599	4,064.09	01/12/23	23787 WMPM MECHANICAL LLC	C
20	00272600	2,722.00	01/12/23	14351 ZIEBART TIDYCAR	C
20	00272601	160.00	01/12/23	3936 ABBY L SNELL	A
20	00272602	37.50	01/12/23	13459 ALEXANDRA K E CORDER	A
20	00272603	95.13	01/12/23	13624 ALLISON J CATANESE	A
20	00272604	160.00	01/12/23	21130 ALLYSON HARDER	A
20	00272605	2,982.31	01/12/23	17493 AMAZON CAPITAL SERVICES	A
20	00272606	10,072.31	01/12/23	27 ARCHITECTURAL HARDWARE CO	A
20	00272607	48.47	01/12/23	10251 BRANDON CUSUMANO	A
20	00272608	774.76	01/12/23	5877 BROADMOOR PRODUCTS INC	A
20	00272609	150.94	01/12/23	17957 CHELSEA M GREEN	A
20	00272610	53.13	01/12/23	5190 CHRISTINA S RINKEVICZ	A
20	00272611	1,946.53	01/12/23	7641 COFESCO FIRE PROTECTION, LLC	A
20	00272612	24.55	01/12/23	10723 COREENE M NUNN	A
20	00272613	18.38	01/12/23	2152 DEBORAH L CHAPPELL	A
20	00272614	129.00	01/12/23	25291 DEREK BROWN	A
20	00272615	160.00	01/12/23	5665 EMILY M REISNER	A
20	00272616	1,679.00	01/12/23	21229 EMS LINQ INC	A
20	00272617	379.02	01/12/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00272618	160.00	01/12/23	20907 ERIN SPOORS	A
20	00272619	3,836.29	01/12/23	10796 GRAND VALLEY AUTOMATION INC	A
20	00272620	160.00	01/12/23	12904 HOPE E KELLY	A
20	00272621	629.49	01/12/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00272622	102.99	01/12/23	4582 J W PEPPER & SON INC	A
20	00272623	97.06	01/12/23	9945 JEANENE J BLEASE	A
20	00272624	18.81	01/12/23	1380 JENNIFER M BASTIAN	A
20	00272625	795.00	01/12/23	358 JESKE POOLS LLC	A
20	00272626	148.06	01/12/23	2938 KATHRYN A DRAKE	A
20	00272627	100.00	01/12/23	4049 KELLY M ERICKSON	A
20	00272628	1,166.57	01/12/23	23752 KFORCE INC	A
20	00272629	160.00	01/12/23	15167 KIMBERLY D EIKENBERRY	A
20	00272630	110.00	01/12/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00272631	24,550.00	01/12/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00272632	87.38	01/12/23	8591 MANDY L MILLER	A
20	00272633	160.00	01/12/23	24449 MARIA WILLS	A
20	00272634	160.00	01/12/23	10140 MARTHA E ALEXANDER	A
20	00272635	19.31	01/12/23	24457 MEGHAN VANDERLAAN	A
20	00272636	59.00	01/12/23	5012 MIDCOM SERVICE	A
20	00272637	500.00	01/12/23	5886 MITCHELL MOORE	A
20	00272638	129.31	01/12/23	15478 MOLLY A MCGINNIS	A
20	00272639	75.77	01/12/23	23728 MOLLY NAUMAN	A
20	00272640	70.75	01/12/23	14010 NATHAN PURCELL	A
20	00272641	419.76	01/12/23	10481 PADRIAC S O'CONNOR	A
20	00272642	160.00	01/12/23	24465 SAMANTHA FODROCY	A
20	00272643	310.00	01/12/23	4646 SPEED WRENCH INC	A
20	00272644	75.45	01/12/23	14825 STEPHANIE A SZOSTKOWSKI	A
20	00272645	500.00	01/12/23	14915 SUZANNE CUSUMANO	A
20	00272646	79.38	01/12/23	1922 TRACY LYNNE-NEW WILSON	A
20	00272647	4,059.78	01/12/23	670 VER DUIN'S INC	A
20	00272648	55.15	01/12/23	13854 VIKKY C KINDT	A
20	00272649	169.90	01/12/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00272650	172.00	01/12/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00272651	500.00	01/12/23	3901 WILLIAM T HEWITT	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272652	241.00	01/12/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00272653	409.75	01/13/23	103 AFLAC	C
20	00272654	1,471.94	01/13/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00272655	115.61	01/13/23	2283 HARVEY K BABCOCK P-23718	C
20	00272656	514.95	01/13/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00272657	75.48	01/13/23	23000 SHERMETA LAW GROUP, PLLC	C
20	00272658	210.82	01/19/23	647 ADVANCE AUTO PARTS	C
20	00272659	200.00	01/19/23	14599 ALLEGAN HIGH SCHOOL	C
20	00272660	180.00	01/19/23	2468 ALLENDALE HIGH SCHOOL	C
20	00272661	4,310.26	01/19/23	12135 ANDY J EGAN CO INC	C
20	00272662	239.00	01/19/23	4168 ASCD	C
20	00272663	48.99	01/19/23	9322 AUTO VALUE GRAND HAVEN	C
20	00272664	1,786.39	01/19/23	77 BOARD OF LIGHT & POWER	C
20	00272665	500.00	01/19/23	13351 BOUDRO WRESTLING	C
20	00272666	10,356.83	01/19/23	14662 CAPITOL VARSITY SPORTS INC	C
20	00272667	204.95	01/19/23	2745 CHARTER COMMUNICATIONS	C
20	00272668	871.38	01/19/23	7150 CINTAS CORP	C
20	00272669	4,470.40	01/19/23	135 CITY OF GRAND HAVEN	C
20	00272670	315.00	01/19/23	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00272671	42.22	01/19/23	3875 CRAIG STEWARD	C
20	00272672	240.00	01/19/23	14527 CRYST DESIGN COMMUNICATION	C
20	00272673	5,930.57	01/19/23	7552 CRYSTAL FLASH INC	C
20	00272674	683.02	01/19/23	828 CS ERICKSON	C
20	00272675	150.00	01/19/23	5984 EAST GRAND RAPIDS HIGH SCHOOL	C
20	00272676	75.00	01/19/23	14336 EAST KENTWOOD HIGH SCHOOL	C
20	00272677	327.24	01/19/23	19801 EASTOWN AUTO REPAIR & TIRE	C
20	00272678	1,285.00	01/19/23	11839 FRUITPORT COMMUNITY SCHOOLS	C
20	00272679	150.00	01/19/23	3293 FRUITPORT HIGH SCHOOL	C
20	00272680	1,356.11	01/19/23	5924 GRAINGER INC	C
20	00272681	848.67	01/19/23	7383 GRAND HAVEN BAND BOOSTERS ASSOCIATION	C
20	00272682	260.00	01/19/23	10072 GRAND HAVEN TRIBUNE	C
20	00272683	120.00	01/19/23	25399 HANNAH ELIZABETH COOMER	C
20	00272684	2,033.12	01/19/23	13115 HOLIDAY COACH COMPANY	C
20	00272685	150.00	01/19/23	2388 HOLLAND HIGH SCHOOL	C
20	00272686	225.00	01/19/23	5975 HOLT HIGH SCHOOL	C
20	00272687	1,143.81	01/19/23	6837 HOME DEPOT CREDIT SERVICES	C
20	00272688	9,131.17	01/19/23	25356 IMPERIAL DADE	C
20	00272689	324.50	01/19/23	2968 JAMIE MILLER	C
20	00272690	120.00	01/19/23	25402 KATHLEEN PERYSIAN	C
20	00272691	121.20	01/19/23	222 KENDALL ELECTRIC INC	C
20	00272692	120.00	01/19/23	7897 LAURA GILSON	C
20	00272693	120.00	01/19/23	7846 LAURA HARVEY	C
20	00272694	350.00	01/19/23	12305 MASSP	C
20	00272695	1,234.94	01/19/23	7234 MASTERTECH ROOF MANAGEMENT	C
20	00272696	241.00	01/19/23	7900 MICHELLE SHONAMON	C
20	00272697	39.41	01/19/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00272698	1,842.35	01/19/23	4186 MIDWEST FOOD EQUIPMENT SERVICE INC	C
20	00272699	150.00	01/19/23	4242 MONA SHORES HIGH SCHOOL	C
20	00272700	2,700.00	01/19/23	15628 MOSAIC COUNSELING	C
20	00272701	325.00	01/19/23	9539 MSBOA DISTRICT 7	C
20	00272702	141.28	01/19/23	4003 NAPA Auto Parts	C
20	00272703	15,000.00	01/19/23	39 NORTHWEST OTTAWA CHAMBER FOUNDATION	C
20	00272704	1,024.56	01/19/23	12579 NUCO2	C
20	00272705	680.00	01/19/23	9111 OSCAR W LARSON CO	C
20	00272706	35.98	01/19/23	21504 PAIGE REIERSON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272707	200.00	01/19/23	14603 PETTY CASH/CENTRAL HIGH SCHOOL	C
20	00272708	1,996.00	01/19/23	4602 PORTO BELLO	C
20	00272709	75.00	01/19/23	16543 ALEXANDER SCANLON	C
20	00272710	12.70	01/19/23	16543 ALICHIA MONASMITH	C
20	00272711	47.25	01/19/23	16543 CHARLES LEE	C
20	00272712	13.80	01/19/23	16543 MATTHEW TAYLOR	C
20	00272713	135.20	01/19/23	16543 MICHAEL SECREST	C
20	00272714	4.85	01/19/23	16543 THOMAS BOTBYL	C
20	00272715	264.16	01/19/23	1729 SAFETY-KLEEN SYSTEMS, INC	C
20	00272716	106.00	01/19/23	25348 SHAUNDRIA ROBINSON	C
20	00272717	386.00	01/19/23	9954 SIGNWORKS OF MICHIGAN INC	C
20	00272718	225.00	01/19/23	550 SPARTA HIGH SCHOOL	C
20	00272719	111.90	01/19/23	24805 SPECIAL SUPPLIES	C
20	00272720	70.95	01/19/23	7015 SPRING LAKE ACE HARDWARE	C
20	00272721	1,500.00	01/19/23	16322 STICKNEY, LLC	C
20	00272722	120.00	01/19/23	6536 TAMARA ZEVALKINK	C
20	00272723	6,911.25	01/19/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00272724	165.00	01/19/23	6554 TIME USA LLC	C
20	00272725	177.00	01/19/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00272726	19.80	01/19/23	652 UPS	C
20	00272727	150.07	01/19/23	10738 VIP OUTDOOR POWER LLC	C
20	00272728	3,880.00	01/19/23	485 VOSS LIGHTING INC	C
20	00272729	225.00	01/19/23	4308 WEST CATHOLIC HIGH SCHOOL	C
20	00272730	438.00	01/19/23	19151 ZEELAND RECORD COMPANY, INC.	C
20	00272731	299.99	01/19/23	4162 AARON W SMAKA	A
20	00272732	160.00	01/19/23	13624 ALLISON J CATANESE	A
20	00272733	515.32	01/19/23	8740 AMANDA S SORRELLE	A
20	00272734	6,653.50	01/19/23	17493 AMAZON CAPITAL SERVICES	A
20	00272735	160.00	01/19/23	3907 AMY L LONDOT	A
20	00272736	16.94	01/19/23	14539 ANN GRAVES	A
20	00272737	3,006.43	01/19/23	9393 ASHLEIGH FOWLER	A
20	00272738	63.93	01/19/23	12041 ASHLEY R BAILEY	A
20	00272739	20.96	01/19/23	12069 ASHLEY M TOOKER	A
20	00272740	52.01	01/19/23	425 BRIAN S WILLIAMS	A
20	00272741	1,324.08	01/19/23	5877 BROADMOOR PRODUCTS INC	A
20	00272742	171.67	01/19/23	13555 CATHERINE A HEGEDUS	A
20	00272743	160.00	01/19/23	14380 CHRISTOPHER S WORKING	A
20	00272744	975.00	01/19/23	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00272745	17.98	01/19/23	7199 DARCI LYNN NORTON	A
20	00272746	169.49	01/19/23	6981 DOMINO'S PIZZA	A
20	00272747	160.00	01/19/23	795 EMILY A COFFEY	A
20	00272748	32.91	01/19/23	23833 ERIN GILBERT	A
20	00272749	746.84	01/19/23	13354 GREGORY L IMMINK	A
20	00272750	11.26	01/19/23	3362 HOLLY L STOLARSKI	A
20	00272751	525.32	01/19/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00272752	553.91	01/19/23	4582 J W PEPPER & SON INC	A
20	00272753	200.88	01/19/23	12396 JAIME L OPPENLANDER	A
20	00272754	15.79	01/19/23	5811 JANET M KHADIJA	A
20	00272755	35.99	01/19/23	10624 JENANNE VOSS	A
20	00272756	68.31	01/19/23	10095 JODI L ANDRZEJEWSKI	A
20	00272757	160.00	01/19/23	3108 KATE M AUGUSTYN	A
20	00272758	143.23	01/19/23	2938 KATHRYN A DRAKE	A
20	00272759	160.00	01/19/23	1564 KATY B WALTERS	A
20	00272760	72.00	01/19/23	13670 KEEGAN M FERRIS	A
20	00272761	498.30	01/19/23	4665 KEVIN M BLANDING	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272762	254.72	01/19/23	23752 KFORCE INC	A
20	00272763	13,375.00	01/19/23	15251 KING MEDIA INC	A
20	00272764	24.45	01/19/23	3822 KRISTEN L BRAYMER	A
20	00272765	83.90	01/19/23	14967 KRISTEN M BURGESS	A
20	00272766	42.84	01/19/23	616 LINDA SUE SOWLES	A
20	00272767	12.69	01/19/23	19879 LISA RODKEY	A
20	00272768	72.44	01/19/23	23230 LOWELL KIRKSEY	A
20	00272769	1,223.23	01/19/23	8244 MELISSA WOLTER JAEGER	A
20	00272770	60.00	01/19/23	8026 MELISSA SMITH-RICHARDSON	A
20	00272771	60.00	01/19/23	3054 MHSAA	A
20	00272772	3,728.25	01/19/23	5012 MIDCOM SERVICE	A
20	00272773	275.00	01/19/23	14010 NATHAN PURCELL	A
20	00272774	1,295.00	01/19/23	11901 NEOLA INC	A
20	00272775	232.00	01/19/23	11520 NICHOLAS A TEJCHMA	A
20	00272776	100.00	01/19/23	1724 NICKOLAAS J VLIETSTRA	A
20	00272777	846.17	01/19/23	19623 NICOLE M DAVENPORT	A
20	00272778	500.00	01/19/23	3956 RACHEL WORTHINGTON	A
20	00272779	4.60	01/19/23	574 RYCENGA BUILDING CENTER	A
20	00272780	43.56	01/19/23	10160 SARA M WILES	A
20	00272781	40.28	01/19/23	3953 SCHOOL SPECIALTY, LLC	A
20	00272782	128.86	01/19/23	15492 TAMARA L BASIL	A
20	00272783	2,928.00	01/19/23	649 TRI-CITY OIL COMPANY INC	A
20	00272784	349.72	01/19/23	918 UNITY SCHOOL BUS PARTS	A
20	00272785	404.75	01/19/23	670 VER DUIN'S INC	A
20	00272786	3,308.34	01/19/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00272787	573.70	01/19/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00272788	327.50	01/19/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00272789	904.15	01/19/23	25410 RESIDENCE INN BY MARRIOTT	C
20	00272790	355.78	01/26/23	22080 ANDREW THORSBY	C
20	00272791	4,940.00	01/26/23	4618 ATHLETE'S CONNECTION	C
20	00272792	133.69	01/26/23	2745 CHARTER COMMUNICATIONS	C
20	00272793	658.00	01/26/23	1745 CHROMATIC GRAPHICS	C
20	00272794	818.68	01/26/23	7150 CINTAS CORP	C
20	00272795	1,004.40	01/26/23	2203 COLLEGE ENTRANCE EXAMINATION BOARD	C
20	00272796	2,480.00	01/26/23	7449 COMPASS COACH INC	C
20	00272797	584.00	01/26/23	25461 COYER CANDLE COMPANY LLC	C
20	00272798	526.35	01/26/23	3875 CRAIG STEWARD	C
20	00272799	7,741.44	01/26/23	7552 CRYSTAL FLASH INC	C
20	00272800	4,270.89	01/26/23	24341 EDUSPIRE SOLUTIONS LLC	C
20	00272801	722.38	01/26/23	13949 ENG., INC.	C
20	00272802	172.47	01/26/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00272803	85.00	01/26/23	3005 GARDEN HOUSE FLORAL	C
20	00272804	1,781.11	01/26/23	5924 GRAINGER INC	C
20	00272805	27,211.00	01/26/23	25003 HAWORTH INC	C
20	00272806	5,064.92	01/26/23	25356 IMPERIAL DADE	C
20	00272807	63.00	01/26/23	24643 JAN CLARK	C
20	00272808	275.00	01/26/23	23671 LAKESHORE ACADEMY OF THE ARTS LLC	C
20	00272809	10,370.00	01/26/23	6104 LAKESHORE SPORTS CENTRE	C
20	00272810	1,175.00	01/26/23	11340 LIVESPACE, LLC	C
20	00272811	974.35	01/26/23	25305 MATH DRAWING TOOLS LLC	C
20	00272812	759,243.92	01/26/23	451 MESSA	C
20	00272813	528,486.99	01/26/23	22829 METEOR EDUCATION LLC	C
20	00272814	414.00	01/26/23	25488 MICHIGAN ESCAPE ROOMS LLC	C
20	00272815	20,461.27	01/26/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00272816	199.99	01/26/23	8896 MIKE TAKAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272817	499.20	01/26/23	10529 MILLS WRESTLING, LLC	C
20	00272818	45.00	01/26/23	15483 MITCHELL O MCGINNIS	C
20	00272819	449.65	01/26/23	12883 MONOPRICE INC	C
20	00272820	60.00	01/26/23	14701 MONTAGUE HIGH SCHOOL	C
20	00272821	385.00	01/26/23	2856 NASSP	C
20	00272822	2,953.19	01/26/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00272823	108.00	01/26/23	7781 NORA	C
20	00272824	8,776.51	01/26/23	5056 OTTAWA COUNTY	C
20	00272825	170.00	01/26/23	22845 PARK CENTER LANES	C
20	00272826	1,120.00	01/26/23	2798 RAPID FLUSH	C
20	00272827	1,347.00	01/26/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
20	00272828	135.20	01/26/23	16543 AMY BUSSE	C
20	00272829	48.25	01/26/23	16543 CHLOE BAKER	C
20	00272830	135.20	01/26/23	16543 CHRISTINE WILTFONG	C
20	00272831	150.00	01/26/23	16543 DAVID LINGER	C
20	00272831	-150.00	01/27/23	16543 DAVID LINGER	CV
20	00272832	48.25	01/26/23	16543 HUSANPREET GILL	C
20	00272833	33.25	01/26/23	16543 JACE BURZA	C
20	00272834	75.26	01/26/23	16543 MARISOL STORK	C
20	00272835	117.73	01/26/23	16543 MEGAN VOORHEES	C
20	00272836	150.00	01/26/23	16543 MICAH HAMMOND	C
20	00272837	154.01	01/26/23	16543 MICHELE STAAL	C
20	00272838	33.25	01/26/23	16543 REBECCA LAWSON	C
20	00272839	47.15	01/26/23	16543 SAMIR MAJEED	C
20	00272840	300.00	01/26/23	1940 SCIENCE OLYMPIAD	C
20	00272841	5,928.00	01/26/23	14695 SEG WORKERS' COMPENSATION FUND	C
20	00272842	594.86	01/26/23	569 SPRING LAKE TOWNSHIP-WATER AND SEWER	C
20	00272843	2,850.00	01/26/23	24473 TAMMY K CLARK COMPANIES, LLC	C
20	00272844	14,774.73	01/26/23	24759 TANDEM ELECTRIC	C
20	00272845	15,433.86	01/26/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00272846	166.24	01/26/23	81 THE BOOKMAN LLC	C
20	00272847	204.00	01/26/23	36 THEATRICKS	C
20	00272848	214.00	01/26/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00272849	360.50	01/26/23	19178 VERIZON WIRELESS	C
20	00272850	9,581.64	01/26/23	24627 VORK BROTHERS PAINTING, LLC	C
20	00272851	59.86	01/26/23	11026 AARON J ELING	A
20	00272852	40.50	01/26/23	15038 ABBY N TEASLEY	A
20	00272853	160.00	01/26/23	23639 AMANDA MITCHELL	A
20	00272854	310.55	01/26/23	8740 AMANDA S SORRELLE	A
20	00272855	160.00	01/26/23	10924 AMANDA R TEJCHMA	A
20	00272856	7,148.46	01/26/23	17493 AMAZON CAPITAL SERVICES	A
20	00272857	65.00	01/26/23	12846 ANGELA R PRIEDITIS	A
20	00272858	43.68	01/26/23	12973 AQUARIUM SERVICES, LLC	A
20	00272859	480.00	01/26/23	9756 BBCS	A
20	00272860	855.06	01/26/23	5877 BROADMOOR PRODUCTS INC	A
20	00272861	120.00	01/26/23	3566 BERNARD C JETTNER	A
20	00272862	74,161.78	01/26/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00272863	36.46	01/26/23	11717 CHERYL A SELLS	A
20	00272864	240.00	01/26/23	7535 COPY-TECH INC	A
20	00272865	160.00	01/26/23	12320 DAVID P FUNK	A
20	00272866	150.35	01/26/23	6981 DOMINO'S PIZZA	A
20	00272867	71.03	01/26/23	1616 ELIZABETH M AINSWORTH	A
20	00272868	32.73	01/26/23	2957 ELIZABETH D KEUR	A
20	00272869	100.00	01/26/23	20966 EMILY SAVALOX	A
20	00272870	285.13	01/26/23	13354 GREGORY L IMMINK	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272871	3,352.62	01/26/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00272872	160.00	01/26/23	10332 JACQUELINE BACK	A
20	00272873	198.86	01/26/23	12396 JAIME L OPPENLANDER	A
20	00272874	79.12	01/26/23	5811 JANET M KHADIJA	A
20	00272875	65.50	01/26/23	21466 JASON M REINECKE	A
20	00272876	152.00	01/26/23	12646 JENNIFER L HECKROTH	A
20	00272877	35.68	01/26/23	1353 KATI J WHITMYER	A
20	00272878	160.00	01/26/23	4665 KEVIN M BLANDING	A
20	00272879	1,712.40	01/26/23	23752 KFORCE INC	A
20	00272880	77.32	01/26/23	14967 KRISTEN M BURGESS	A
20	00272881	160.00	01/26/23	25445 MARIA SCHOON	A
20	00272882	11.13	01/26/23	24449 MARIA WILLS	A
20	00272883	379.24	01/26/23	4407 MARK E ROBERTSON	A
20	00272884	35.73	01/26/23	25437 MARY LYNN BAKER	A
20	00272885	603.40	01/26/23	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00272886	13.99	01/26/23	8453 MICHELLE M MAITNER	A
20	00272887	80.46	01/26/23	23728 MOLLY NAUMAN	A
20	00272888	28.94	01/26/23	14966 NATITIA M WINTON	A
20	00272889	160.00	01/26/23	11520 NICHOLAS A TEJCHMA	A
20	00272890	588.20	01/26/23	15517 PRECISION PRINTER SERVICES	A
20	00272891	18.44	01/26/23	17965 REBECCA LITTLE	A
20	00272892	17.99	01/26/23	574 RYCENGA BUILDING CENTER	A
20	00272893	475.26	01/26/23	5004 SARA J COOKE	A
20	00272894	48.98	01/26/23	3953 SCHOOL SPECIALTY, LLC	A
20	00272895	730.56	01/26/23	9802 SCOTT M PRZYSTAS	A
20	00272896	250.00	01/26/23	12739 TARSHA A BARNETT	A
20	00272897	88.00	01/26/23	1878 TATYANA P WALTERS	A
20	00272898	100.00	01/26/23	12765 TAYLOR T SCHRIBER	A
20	00272899	160.00	01/26/23	8490 THOMAS L WURM	A
20	00272900	1,204.50	01/26/23	670 VER DUIN'S INC	A
20	00272901	439.60	01/26/23	13087 VINCENT P GERVAIS	A
20	00272902	409.75	01/27/23	103 AFLAC	C
20	00272903	1,471.94	01/27/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00272904	204.08	01/27/23	2283 HARVEY K BABCOCK P-23718	C
20	00272905	214.24	01/27/23	11975 MARY JANE ELLIOTT PC	C
20	00272906	514.95	01/27/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00272907	276.05	01/27/23	23000 SHERMETA LAW GROUP, PLLC	C
20	00272908	247.20	02/02/23	647 ADVANCE AUTO PARTS	C
20	00272909	195.00	02/02/23	13926 ALUMINUM ATHLETIC COMPANY	C
20	00272910	39,385.74	02/02/23	12135 ANDY J EGAN CO INC	C
20	00272911	6,780.00	02/02/23	22497 BAM! ENTERTAINMENT CENTER	C
20	00272912	28,738.86	02/02/23	77 BOARD OF LIGHT & POWER	C
20	00272913	100.38	02/02/23	2736 BSN SPORTS, LLC	C
20	00272914	230.00	02/02/23	1745 CHROMATIC GRAPHICS	C
20	00272915	833.28	02/02/23	7150 CINTAS CORP	C
20	00272916	56,975.39	02/02/23	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00272917	366.42	02/02/23	25496 DBA WILLOW LANE	C
20	00272918	87.74	02/02/23	11010 DEMCO INC	C
20	00272919	1,500.00	02/02/23	4394 EXTRA INNINGS	C
20	00272920	1,285.77	02/02/23	5924 GRAINGER INC	C
20	00272921	239.00	02/02/23	21920 GRAND RIVER PERCUSSION SOLUTIONS	C
20	00272922	200.00	02/02/23	13749 GRANDVILLE HIGH SCHOOL	C
20	00272923	595.00	02/02/23	7373 GUARNERI HOUSE LLC	C
20	00272924	103.70	02/02/23	1514 HEINEMANN	C
20	00272925	200.00	02/02/23	14526 HUDSONVILLE PUBLIC SCHOOLS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272926	770.00	02/02/23	23825 HULINGS AND ASSOCIATES, LLC	C
20	00272927	6,927.12	02/02/23	25356 IMPERIAL DADE	C
20	00272928	60.00	02/02/23	24643 JAN CLARK	C
20	00272929	13.65	02/02/23	9496 JOSTENS	C
20	00272930	120.00	02/02/23	25500 KAREN SCHMITT LOSEE	C
20	00272931	521.69	02/02/23	12554 KCI	C
20	00272932	275.00	02/02/23	23671 LAKESHORE ACADEMY OF THE ARTS LLC	C
20	00272933	20,279.12	02/02/23	13440 LIFE FITNESS	C
20	00272934	123.05	02/02/23	21121 LINDE GAS & EQUIPMENT INC.	C
20	00272935	215.25	02/02/23	310 LUCK'S MUSIC LIBRARY	C
20	00272936	349.00	02/02/23	9822 MARSHALL MUSIC CO	C
20	00272937	107,787.88	02/02/23	22829 METEOR EDUCATION LLC	C
20	00272938	1,190.00	02/02/23	3384 MICHIGAN DECA	C
20	00272939	618.92	02/02/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00272940	525.32	02/02/23	12579 NUCO2	C
20	00272941	6,345.50	02/02/23	5056 OTTAWA COUNTY	C
20	00272942	1,289.70	02/02/23	21504 PAIGE REIERSON	C
20	00272943	199.39	02/02/23	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00272944	86.12	02/02/23	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00272945	1,224.00	02/02/23	23965 POSEIDON POOL SERVICE	C
20	00272946	135.20	02/02/23	16543 AUDREY NICHOLS	C
20	00272947	150.00	02/02/23	16543 DAVID LINGER lll	C
20	00272948	243.75	02/02/23	16543 DEBBIE FRIGGENS	C
20	00272949	203.55	02/02/23	16543 HEATHER SPRINGER	C
20	00272950	33.25	02/02/23	16543 NANCY FRIEDGEN	C
20	00272951	33.25	02/02/23	16543 STEPHANIE SKINNER	C
20	00272952	8,610.45	02/02/23	25100 SJKG LLC	C
20	00272953	3,730.35	02/02/23	12557 UNITED STATES TREASURY	C
20	00272954	41.74	02/02/23	652 UPS	C
20	00272955	300.00	02/02/23	9723 VECMAR COMPUTER SOLUTIONS	C
20	00272956	305.00	02/02/23	3421 WEST OTTAWA PUBLIC SCHOOLS	C
20	00272957	839.72	02/02/23	23787 WMPM MECHANICAL LLC	C
20	00272958	15.00	02/02/23	3936 ABBY L SNELL	A
20	00272959	111.09	02/02/23	15038 ABBY N TEASLEY	A
20	00272960	259.84	02/02/23	8740 AMANDA S SORRELLE	A
20	00272961	5,902.38	02/02/23	17493 AMAZON CAPITAL SERVICES	A
20	00272962	99.67	02/02/23	27 ARCHITECTURAL HARDWARE CO	A
20	00272963	43.88	02/02/23	3797 BRENDA KAY THOM	A
20	00272964	400.00	02/02/23	5877 BROADMOOR PRODUCTS INC	A
20	00272965	37.24	02/02/23	12722 BROOKE N STOLARZ	A
20	00272966	1,560.00	02/02/23	6022 CENTRAL MICHIGAN PAPER	A
20	00272967	159.98	02/02/23	14907 CHRIS STRENG	A
20	00272968	185.00	02/02/23	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00272969	197.33	02/02/23	5083 COLLEEN M WARNER	A
20	00272970	200.00	02/02/23	4731 DANIEL C NEWTON	A
20	00272971	86.63	02/02/23	19020 DANIELLE MISOVICH	A
20	00272972	50.38	02/02/23	9297 DAWN M KELLEY	A
20	00272973	156.40	02/02/23	21229 EMS LINQ INC	A
20	00272974	220.00	02/02/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00272975	71.56	02/02/23	23833 ERIN GILBERT	A
20	00272976	841.00	02/02/23	8536 FISHBECK	A
20	00272977	693.39	02/02/23	10796 GRAND VALLEY AUTOMATION INC	A
20	00272978	89.94	02/02/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00272979	491.42	02/02/23	4582 J W PEPPER & SON INC	A
20	00272980	70.69	02/02/23	5783 JENNIFER KENNY	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00272981	1,587.28	02/02/23	13670 KEEGAN M FERRIS	A
20	00272982	1,712.42	02/02/23	23752 KFORCE INC	A
20	00272983	5,241.75	02/02/23	15251 KING MEDIA INC	A
20	00272984	160.00	02/02/23	9251 KRISTINE R BETTISWORTH	A
20	00272985	28,770.25	02/02/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00272986	100.00	02/02/23	12617 LUKE W ANDERSON	A
20	00272987	114.17	02/02/23	8591 MANDY L MILLER	A
20	00272988	200.00	02/02/23	6464 MARCELLA J WELDON	A
20	00272989	1,789.99	02/02/23	4407 MARK E ROBERTSON	A
20	00272990	85.00	02/02/23	4909 MELISSA D MEYERS	A
20	00272991	100.00	02/02/23	990 MICHAEL W BARNETT	A
20	00272992	160.00	02/02/23	9224 MICHAEL J SHELTON	A
20	00272993	160.00	02/02/23	2528 MICHELE L SHELTON	A
20	00272994	149.46	02/02/23	5614 MICHELLE L MCCLAIN	A
20	00272995	70.75	02/02/23	10553 NICOLY VIS	A
20	00272995	-70.75	02/08/23	10553 NICOLY VIS	AV
20	00272996	1,525.00	02/02/23	8738 POSTEMA SIGNS & GRAPHICS	A
20	00272997	91.14	02/02/23	3358 SCOTT C GRIMES	A
20	00272998	102.00	02/02/23	8309 SOURCE ONE DIGITAL	A
20	00272999	7.47	02/02/23	9201 TODD L DIEDERICHSEN	A
20	00273000	182.00	02/02/23	670 VER DUIN'S INC	A
20	00273001	717.00	02/02/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00273002	100.00	02/02/23	3901 WILLIAM T HEWITT	A
20	00273003	1,152.00	02/02/23	13926 ALUMINUM ATHLETIC COMPANY	C
20	00273004	817.10	02/02/23	10275 GILSON GRAPHICS	C
20	00273005	440.00	02/02/23	5182 MHSFCA	C
20	00273006	350.00	02/09/23	24147 AJS FARMS, LLC	C
20	00273007	75.00	02/09/23	25607 ANTHONY V. BUCK	C
20	00273008	422.06	02/09/23	74 BLICK ART MATERIALS	C
20	00273009	1,190.00	02/09/23	24694 BOB ROGERS TRAVEL INC	C
20	00273010	197.00	02/09/23	8575 BOW FOR IT	C
20	00273011	466.52	02/09/23	2736 BSN SPORTS, LLC	C
20	00273012	100.00	02/09/23	8060 C + T DRIVERS TESTING	C
20	00273013	25.44	02/09/23	22063 CHRISTINA LINDBLOM	C
20	00273014	874.23	02/09/23	7150 CINTAS CORP	C
20	00273015	15,387.97	02/09/23	7552 CRYSTAL FLASH INC	C
20	00273016	875.00	02/09/23	1847 DICK'S TOWING & RECOVERY INC	C
20	00273017	1,225.00	02/09/23	13450 DOBB PRINTING INC	C
20	00273018	11,200.20	02/09/23	595 DOUBLE JJ RESORT	C
20	00273019	1,194.82	02/09/23	3332 EQUITABLE	C
20	00273020	52.70	02/09/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00273021	60.00	02/09/23	3005 GARDEN HOUSE FLORAL	C
20	00273022	205.16	02/09/23	23 GH CHOIR BOOSTERS	C
20	00273023	32.00	02/09/23	25534 GOBLES PUBLIC SCHOOLS	C
20	00273024	216.00	02/09/23	23876 GOOGENIUS APPLIED CARTOONING LLC	C
20	00273025	2,502.21	02/09/23	5924 GRAINGER INC	C
20	00273026	3,008.72	02/09/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00273027	150.00	02/09/23	12234 GWEN MEYER	C
20	00273028	150.70	02/09/23	1514 HEINEMANN	C
20	00273029	916.60	02/09/23	1265 HOEKSTRA TRANSPORTATION INC	C
20	00273030	351.80	02/09/23	13919 HOT SIDE SERVICE CO.	C
20	00273031	7,454.22	02/09/23	25356 IMPERIAL DADE	C
20	00273032	280.00	02/09/23	24643 JAN CLARK	C
20	00273033	30.45	02/09/23	9496 JOSTENS	C
20	00273034	55.25	02/09/23	14085 KAREN BETH WYNS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273035	30.36	02/09/23	222 KENDALL ELECTRIC INC	C
20	00273036	350.00	02/09/23	2506 KENT INTERMEDIATE SCHOOL DISTRICT	C
20	00273037	630.00	02/09/23	25194 KKLM LEARNING LLC	C
20	00273038	5,072.50	02/09/23	22160 KODO KIDS	C
20	00273039	24.60	02/09/23	11159 MARKIT MERCHANDISE	C
20	00273040	590.00	02/09/23	9822 MARSHALL MUSIC CO	C
20	00273041	218.51	02/09/23	23817 MATHRACK INC.	C
20	00273042	8,603.58	02/09/23	5793 PARADIGM EQUITIES	C
20	00273042	-8,603.58	02/10/23	5793 PARADIGM EQUITIES	CV
20	00273043	50.00	02/09/23	13579 MIAAA	C
20	00273044	300.00	02/09/23	1082 MICHIGAN CHORAL COMMISSION CONSORTIUM	C
20	00273045	7.69	02/09/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00273046	5,372.25	02/09/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00273047	26,864.00	02/09/23	24740 MORE PREPARED LLC	C
20	00273048	205.00	02/09/23	5960 MSBOA	C
20	00273049	25.52	02/09/23	12579 NUC02	C
20	00273050	897.53	02/09/23	7375 ORCHESTRA BOOSTERS OF GRAND HAVEN	C
20	00273051	490.00	02/09/23	9111 OSCAR W LARSON CO	C
20	00273052	200.00	02/09/23	165 PETTY CASH/FERRY SCHOOL SHELLY HAMMOND	C
20	00273053	90.82	02/09/23	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00273054	1,129.00	02/09/23	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
20	00273055	1,018.00	02/09/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
20	00273056	69.11	02/09/23	16543 CORELET THAYER	C
20	00273057	75.52	02/09/23	16543 DEANNA BOLLA	C
20	00273058	48.25	02/09/23	16543 JENNIFER MORSE	C
20	00273059	47.30	02/09/23	16543 KENDRA VERNON	C
20	00273060	48.25	02/09/23	16543 LEAH EGAN	C
20	00273061	75.26	02/09/23	16543 MEGAN VOORHEES	C
20	00273062	62.28	02/09/23	16543 MICHELE STAAL	C
20	00273063	33.25	02/09/23	16543 SARAH KAINES	C
20	00273064	17.97	02/09/23	16543 SUZETTE ADDISON	C
20	00273065	2,745.80	02/09/23	14331 REPUBLIC SERVICES #240	C
20	00273066	1,111.55	02/09/23	6892 RYCENGA ELECTRIC INC	C
20	00273067	340.00	02/09/23	14769 SPEED TECH EQUIPMENT	C
20	00273068	350.00	02/09/23	23701 THE GRAND RAPIDS TRAMPOLINE ACADEMY	C
20	00273069	5,185.00	02/09/23	638 THRUN LAW FIRM PC	C
20	00273070	453.90	02/09/23	16454 TRACE ANALYTICAL LABORATORIES, INC	C
20	00273071	200.00	02/09/23	1474 TRI-CITIES FAMILY YMCA	C
20	00273072	71.41	02/09/23	652 UPS	C
20	00273073	500.00	02/09/23	25550 WACHOVIA WINDS INC	C
20	00273074	944.25	02/09/23	3501 WENGER CORP	C
20	00273075	881.17	02/09/23	13781 WONDERLAND TIRE COMPANY	C
20	00273076	594.70	02/09/23	6305 WOODBURN PRESS	C
20	00273077	53.58	02/09/23	2032 AARON E DEAN	A
20	00273078	75.46	02/09/23	13459 ALEXANDRA K E CORDER	A
20	00273079	58.30	02/09/23	25666 ALICHA CRAMER	A
20	00273080	616.00	02/09/23	15367 ALLIED UNIVERAL TECHNOLOGY SERVICES	A
20	00273081	9,990.83	02/09/23	17493 AMAZON CAPITAL SERVICES	A
20	00273082	47.68	02/09/23	6443 AMERICAN SAFETY & FIRST AID	A
20	00273083	180.00	02/09/23	2093 AMY K CAHALAN	A
20	00273084	29.45	02/09/23	25658 ANGELA VANMEURS	A
20	00273085	106.11	02/09/23	9393 ASHLEIGH FOWLER	A
20	00273086	85.00	02/09/23	25640 BARBARA OTT	A
20	00273087	278.00	02/09/23	9756 BBCS	A
20	00273088	150.02	02/09/23	12827 BRIAN J AMBROSE	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273089	27.98	02/09/23	11717 CHERYL A SELLS	A
20	00273090	100.00	02/09/23	19020 DANIELLE MISOVICH	A
20	00273091	183.87	02/09/23	9703 DARCY DEWEY	A
20	00273092	275.00	02/09/23	5523 DEREK OTTENBAKER	A
20	00273093	367.71	02/09/23	8493 DEREK A WARNER	A
20	00273094	759.66	02/09/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00273095	20.00	02/09/23	23833 ERIN GILBERT	A
20	00273096	237.77	02/09/23	4431 G & W REFRIGERATION INC	A
20	00273097	13,639.50	02/09/23	10796 GRAND VALLEY AUTOMATION INC	A
20	00273098	290.64	02/09/23	6773 HOLLAND BUS COMPANY	A
20	00273099	58.19	02/09/23	12904 HOPE E KELLY	A
20	00273100	377.50	02/09/23	6425 IAIN G NOVOSLICH	A
20	00273101	720.09	02/09/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00273102	1,095.32	02/09/23	4582 J W PEPPER & SON INC	A
20	00273103	26.72	02/09/23	1380 JENNIFER M BASTIAN	A
20	00273104	160.00	02/09/23	10966 JENNIFER C JACOBS	A
20	00273105	54.39	02/09/23	5783 JENNIFER KENNY	A
20	00273106	94.55	02/09/23	14984 JENNIFER L SHAUGHNESSY	A
20	00273107	570.00	02/09/23	358 JESKE POOLS LLC	A
20	00273108	60.95	02/09/23	15189 JULI E DICK	A
20	00273109	213.34	02/09/23	12898 KATHLEEN J KOWALCZYK-FULMER	A
20	00273110	68.02	02/09/23	2938 KATHRYN A DRAKE	A
20	00273111	30.61	02/09/23	1564 KATY B WALTERS	A
20	00273112	240.00	02/09/23	3770 KEVIN J SYLVESTER	A
20	00273113	1,573.27	02/09/23	23752 KFORCE INC	A
20	00273114	3,577.50	02/09/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00273115	23.38	02/09/23	24848 LEAH BLACK	A
20	00273116	67.59	02/09/23	616 LINDA SUE SOWLES	A
20	00273117	14.27	02/09/23	12686 LORI A BLANDING	A
20	00273118	29.81	02/09/23	12617 LUKE W ANDERSON	A
20	00273119	111.90	02/09/23	4758 LYNNE S BAILEY	A
20	00273120	119.99	02/09/23	11053 MANDY L O'NEAL	A
20	00273121	33.25	02/09/23	25631 MARIE BERNIA	A
20	00273122	15.14	02/09/23	24031 MATTHEW RUSSELL	A
20	00273123	264.06	02/09/23	17710 MEGAN BARNETT	A
20	00273124	116.44	02/09/23	12387 MELINDA BRAMER	A
20	00273125	160.00	02/09/23	8610 MELISSA N COOK	A
20	00273126	42.50	02/09/23	10088 MELISSA A MAYER	A
20	00273127	6.94	02/09/23	25623 MELISSA VANVELS	A
20	00273128	22.50	02/09/23	8453 MICHELLE M MAITNER	A
20	00273129	160.00	02/09/23	15104 MICHELLE MARIE SHUMAKER	A
20	00273130	59.00	02/09/23	5012 MIDCOM SERVICE	A
20	00273131	22.45	02/09/23	23728 MOLLY NAUMAN	A
20	00273132	19.99	02/09/23	25615 NATALIE TIBBE	A
20	00273133	70.75	02/09/23	10553 NICOLY VIS	A
20	00273134	104.38	02/09/23	12678 PARKS R PAYTON	A
20	00273135	61.78	02/09/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00273136	324.68	02/09/23	13184 RACHEL L POEL	A
20	00273137	60.00	02/09/23	17965 REBECCA LITTLE	A
20	00273138	64.98	02/09/23	1639 RONDA L HALL	A
20	00273139	110.34	02/09/23	574 RYCENGA BUILDING CENTER	A
20	00273140	326.01	02/09/23	2240 SARAH M MCEL RATH	A
20	00273141	110.00	02/09/23	9802 SCOTT M PRZYSTAS	A
20	00273142	773.50	02/09/23	649 TRI-CITY OIL COMPANY INC	A
20	00273143	460.94	02/09/23	918 UNITY SCHOOL BUS PARTS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273144	1,081.45	02/09/23	670 VER DUIN'S INC	A
20	00273145	75.62	02/09/23	14441 WENDY M GLASGOW	A
20	00273146	3,470.56	02/09/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00273147	1,082.30	02/09/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00273148	15,100.00	02/09/23	2387 WESTERN TEL-COM INC	A
20	00273149	1,514.50	02/09/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00273150	14,700.00	02/09/23	25194 KKLM LEARNING LLC	C
20	00273151	409.75	02/10/23	103 AFLAC	C
20	00273152	1,471.94	02/10/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00273153	215.83	02/10/23	2283 HARVEY K BABCOCK P-23718	C
20	00273154	77.85	02/10/23	11975 MARY JANE ELLIOTT PC	C
20	00273155	514.95	02/10/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00273156	299.67	02/10/23	23000 SHERMETA LAW GROUP, PLLC	C
20	00273157	1,091.98	02/16/23	21393 123.NET, INC.	C
20	00273158	110.56	02/16/23	13922 ADAM COOK	C
20	00273159	90.39	02/16/23	12763 ADREIN BARNETT	C
20	00273160	22.39	02/16/23	22080 ANDREW THORSBY	C
20	00273161	25,958.00	02/16/23	12135 ANDY J EGAN CO INC	C
20	00273162	5,720.00	02/16/23	13836 BENNETT TRAVEL LLC	C
20	00273163	1,615.00	02/16/23	15131 BLANDFORD NATURE CENTER	C
20	00273164	4,363.15	02/16/23	77 BOARD OF LIGHT & POWER	C
20	00273165	10,859.27	02/16/23	7990 BRIGHTLY SOFTWARE, INC	C
20	00273166	6,580.64	02/16/23	2736 BSN SPORTS, LLC	C
20	00273167	3,500.00	02/16/23	25577 BUILD A SIGN LLC	C
20	00273168	12,533.66	02/16/23	14662 CAPITOL VARSITY SPORTS INC	C
20	00273169	506.81	02/16/23	7150 CINTAS CORP	C
20	00273170	14,253.06	02/16/23	133 CITY OF GRAND HAVEN - WATER DP	C
20	00273171	190.00	02/16/23	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00273172	53,809.66	02/16/23	1518 CONSUMERS ENERGY	C
20	00273173	6,998.00	02/16/23	12693 CRAIG'S CRUISERS	C
20	00273174	474.00	02/16/23	13147 DIFFERENT STROKES	C
20	00273175	8,603.58	02/16/23	3332 EQUITABLE	C
20	00273176	1,894.05	02/16/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00273177	440.00	02/16/23	23 GH CHOIR BOOSTERS	C
20	00273178	3,750.00	02/16/23	25720 GMB ARCHITECTURE & ENGINEERING	C
20	00273179	2,360.22	02/16/23	214 GOPHER	C
20	00273180	559.66	02/16/23	5924 GRAINGER INC	C
20	00273181	200.00	02/16/23	9961 GREATER GRAND RAPIDS HIGH SCHOOL	C
20	00273182	1,428.94	02/16/23	6837 HOME DEPOT CREDIT SERVICES	C
20	00273183	530.02	02/16/23	6692 HURST MECHANICAL INC	C
20	00273184	438.36	02/16/23	25356 IMPERIAL DADE	C
20	00273185	100.00	02/16/23	9364 JENISON PUBLIC SCHOOLS	C
20	00273186	143.75	02/16/23	14341 KAITLYN LAMPHERE	C
20	00273187	145.00	02/16/23	24350 KIEL'S MUSIC	C
20	00273188	150.00	02/16/23	7609 LANGUAGE TESTING INTERNATIONAL INC	C
20	00273189	52.80	02/16/23	25682 MEREDITH SCHICHTEL	C
20	00273190	254.62	02/16/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00273191	610.78	02/16/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00273192	30.00	02/16/23	25674 MIDLAND HIGH SCHOOL	C
20	00273193	36,172.99	02/16/23	25372 MORRISON INDUSTRIAL EQUIPMENT	C
20	00273194	641.88	02/16/23	21504 PAIGE REIERSON	C
20	00273195	312.00	02/16/23	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
20	00273196	64.25	02/16/23	25712 PHOENIX DIMOCK	C
20	00273197	7,986.06	02/16/23	24678 PRECISION CONCRETE, INC	C
20	00273198	1,401.75	02/16/23	1121 QUALI-TEE'S	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273199	40.00	02/16/23	16543 DARRYL JARMOSCO	C
20	00273200	84.76	02/16/23	16543 EDWARD STRENG	C
20	00273201	48.25	02/16/23	25739 RYLEE ASHMAN	C
20	00273202	52.90	02/16/23	25690 SARA ZUIDEMA	C
20	00273203	150.00	02/16/23	24724 SHREDHUB, LLC	C
20	00273204	1,496.13	02/16/23	24996 SWERVE DRIVE SPECIALTIES	C
20	00273205	23.98	02/16/23	81 THE BOOKMAN LLC	C
20	00273206	20.00	02/16/23	9915 THE CHAMBER	C
20	00273207	48.05	02/16/23	652 UPS	C
20	00273208	630.96	02/16/23	12580 WEST MICHIGAN WHITECAPS	C
20	00273209	48.00	02/16/23	19151 ZEELAND RECORD COMPANY, INC.	C
20	00273210	58.30	02/16/23	25666 ALICHA CRAMER	A
20	00273211	23.58	02/16/23	20990 ALLISON SCHIPPER	A
20	00273212	36.14	02/16/23	21490 ALYSSA BRUNELLE	A
20	00273213	10,760.37	02/16/23	17493 AMAZON CAPITAL SERVICES	A
20	00273214	89.37	02/16/23	2093 AMY K CAHALAN	A
20	00273215	26.24	02/16/23	8380 AMY E DEPREE	A
20	00273216	111.66	02/16/23	6979 ANNA L LEHNERT	A
20	00273217	90.24	02/16/23	25755 ASHLEIGH CARTER	A
20	00273218	42.31	02/16/23	12041 ASHLEY R BAILEY	A
20	00273219	160.00	02/16/23	12069 ASHLEY M TOOKER	A
20	00273220	85.00	02/16/23	25640 BARBARA OTT	A
20	00273221	934.75	02/16/23	9756 BBCS	A
20	00273222	3,197.39	02/16/23	5877 BROADMOOR PRODUCTS INC	A
20	00273223	243.60	02/16/23	7325 BRYAN F GAGNON	A
20	00273224	292.12	02/16/23	10289 CARA L YONKER	A
20	00273225	90.20	02/16/23	13555 CATHERINE A HEGEDUS	A
20	00273226	1,560.00	02/16/23	6022 CENTRAL MICHIGAN PAPER	A
20	00273227	95,927.30	02/16/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00273228	236.00	02/16/23	5190 CHRISTINA S RINKEVICZ	A
20	00273229	44.97	02/16/23	2707 DAWN M COLE	A
20	00273230	221.09	02/16/23	6981 DOMINO'S PIZZA	A
20	00273231	1,475.83	02/16/23	21229 EMS LINQ INC	A
20	00273232	253.99	02/16/23	7477 ERIN C SHILLINGER	A
20	00273233	200.00	02/16/23	9809 EVA MARIE HAWLEY	A
20	00273233	-200.00	02/21/23	9809 EVA MARIE HAWLEY	AV
20	00273234	90.53	02/16/23	6425 IAIN G NOVOSELICH	A
20	00273235	180.78	02/16/23	24066 JACOB BUEHLER	A
20	00273236	158.52	02/16/23	12396 JAIME L OPPENLANDER	A
20	00273237	400.00	02/16/23	6908 JAYNE R KLINE	A
20	00273238	399.41	02/16/23	8663 JEANNE L GARBARINO	A
20	00273239	512.76	02/16/23	5499 JEFFERY PAUL VANTOL	A
20	00273240	308.35	02/16/23	2164 JOY L HAAN	A
20	00273241	90.29	02/16/23	8535 KAREN S COOK	A
20	00273242	583.00	02/16/23	7299 KARRIE J FRANCIS	A
20	00273243	160.00	02/16/23	4148 KATHERINE B MUELLER	A
20	00273244	25.47	02/16/23	4665 KEVIN M BLANDING	A
20	00273245	1,680.30	02/16/23	23752 KFORCE INC	A
20	00273246	400.00	02/16/23	1274 KIMBERLY D BISHOP	A
20	00273247	60.18	02/16/23	3822 KRISTEN L BRAYMER	A
20	00273248	139.93	02/16/23	4364 LARRY A CASEMIER	A
20	00273249	57.25	02/16/23	25631 MARIE BERNIA	A
20	00273250	258.28	02/16/23	14326 MARILYN J CARLISLE	A
20	00273251	24.16	02/16/23	25232 MATT WRIGHT	A
20	00273252	7.98	02/16/23	24031 MATTHEW RUSSELL	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273253	569.00	02/16/23	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00273254	31.44	02/16/23	12387 MELINDA BRAMER	A
20	00273255	363.45	02/16/23	564 MICHELLE L VALLIE-BROWN	A
20	00273256	26.67	02/16/23	23728 MOLLY NAUMAN	A
20	00273257	70,422.89	02/16/23	505 OAISD	A
20	00273258	305.57	02/16/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00273259	585.15	02/16/23	15517 PRECISION PRINTER SERVICES	A
20	00273260	20.00	02/16/23	25704 REBECCA RUSH	A
20	00273261	65.37	02/16/23	2904 ROGER J GLASS	A
20	00273262	64.98	02/16/23	1639 RONDA L HALL	A
20	00273263	1,425.00	02/16/23	24473 TAMMY K CLARK COMPANIES, LLC	A
20	00273264	218.38	02/16/23	670 VER DUIN'S INC	A
20	00273265	3,180.00	02/16/23	25178 VIVI LLC	A
20	00273266	2,117.00	02/16/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00273267	3,988.50	02/16/23	2387 WESTERN TEL-COM INC	A
20	00273268	203.88	02/16/23	2874 WILLIAM S DOOLITTLE	A
20	00273269	93.49	02/16/23	3901 WILLIAM T HEWITT	A
20	00273270	181.50	02/16/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00273271	1,817.53	02/24/23	103 AFLAC	C
20	00273272	1,470.94	02/24/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00273273	222.21	02/24/23	2283 HARVEY K BABCOCK P-23718	C
20	00273274	117.73	02/24/23	11975 MARY JANE ELLIOTT PC	C
20	00273275	514.95	02/24/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00273276	230.40	02/24/23	23000 SHERMETA LAW GROUP, PLLC	C
20	00273277	28.36	02/24/23	10370 ACCO BRANDS USA LLC	C
20	00273278	151.00	02/24/23	25780 AFFORDABLE DOOR AND GATE, LLC	C
20	00273279	604.08	02/24/23	11046 BMA ARCHITECTS PC	C
20	00273280	7,082.21	02/24/23	2736 BSN SPORTS, LLC	C
20	00273281	5,100.00	02/24/23	25747 CHALK TALK SOLUTIONS	C
20	00273282	414.88	02/24/23	2745 CHARTER COMMUNICATIONS	C
20	00273283	285.52	02/24/23	7150 CINTAS CORP	C
20	00273284	33.25	02/24/23	25810 ERICA RAATZ	C
20	00273285	7.99	02/24/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00273286	20.79	02/24/23	229 FRANK'S PLUMBING HEATING AND COOLING	C
20	00273287	700.00	02/24/23	24562 FUN LEARNING COMPANY, LLC	C
20	00273288	612.92	02/24/23	23 GH CHOIR BOOSTERS	C
20	00273289	815.70	02/24/23	5924 GRAINGER INC	C
20	00273290	510.00	02/24/23	21920 GRAND RIVER PERCUSSION SOLUTIONS	C
20	00273291	2,370.46	02/24/23	25356 IMPERIAL DADE	C
20	00273292	16,075.00	02/24/23	22160 KODO KIDS	C
20	00273293	48.00	02/24/23	25801 LESLIE SMIES	C
20	00273294	350.00	02/24/23	24821 LITTLE FINE ARTS STUDIO	C
20	00273295	64.38	02/24/23	9822 MARSHALL MUSIC CO	C
20	00273296	156.00	02/24/23	2312 MICRGRAPHICS PRINTING	C
20	00273297	889.99	02/24/23	13524 MIO-GUARD, LLC	C
20	00273298	40.60	02/24/23	3210 MUSICAL RESOURCES	C
20	00273299	75.00	02/24/23	23957 OAKLAND SCHOOLS	C
20	00273300	8,776.51	02/24/23	5056 OTTAWA COUNTY	C
20	00273301	10,230.93	02/24/23	25321 READ TO THEM, INC	C
20	00273302	350.00	02/24/23	23680 SANDRA ANDERSON	C
20	00273303	304.29	02/24/23	2226 SEHI COMPUTER PRODUCTS INC	C
20	00273304	10,880.00	02/24/23	6082 SOLUTION TREE LLC	C
20	00273305	191.87	02/24/23	3757 STATE OF MICHIGAN	C
20	00273306	661.23	02/24/23	8982 TASC	C
20	00273307	1,072.50	02/24/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
20	00273308	2,775.16	02/24/23	81	THE BOOKMAN LLC	C
20	00273309	33.25	02/24/23	25798	TINA BAXTER	C
20	00273310	2,083.93	02/24/23	5603	ULINE	C
20	00273311	1,050.00	02/24/23	24236	WESTSHORE MUSIC ACADEMY	C
20	00273312	2,324.77	02/24/23	17493	AMAZON CAPITAL SERVICES	A
20	00273313	205.00	02/24/23	27	ARCHITECTURAL HARDWARE CO	A
20	00273314	500.00	02/24/23	21610	BAKER TILLY MUNICIPAL ADVISORS, LLC	A
20	00273315	243.00	02/24/23	6076	BRANDON S NEWELL	A
20	00273316	500.00	02/24/23	12722	BROOKE N STOLARZ	A
20	00273317	936.00	02/24/23	7477	ERIN C SHILLINGER	A
20	00273318	4.58	02/24/23	20907	ERIN SPOORS	A
20	00273319	200.00	02/24/23	9809	EVA MARIE HAWLEY	A
20	00273320	6.99	02/24/23	4582	J W PEPPER & SON INC	A
20	00273321	400.00	02/24/23	5524	JARED B KRAM	A
20	00273322	102.18	02/24/23	15189	JULI E DICK	A
20	00273323	55.44	02/24/23	15466	KARA N ENDSLEY	A
20	00273324	32.12	02/24/23	4665	KEVIN M BLANDING	A
20	00273325	1,348.52	02/24/23	23752	KFORCE INC	A
20	00273326	350.00	02/24/23	15251	KING MEDIA INC	A
20	00273327	101.33	02/24/23	23230	LOWELL KIRKSEY	A
20	00273328	50.32	02/24/23	4034	MARY JANE EVINK	A
20	00273329	30.33	02/24/23	14966	NATITIA M WINTON	A
20	00273330	834.50	02/24/23	19623	NICOLE M DAVENPORT	A
20	00273331	3,500.00	02/24/23	505	OAISD	A
20	00273332	132.45	02/24/23	3953	SCHOOL SPECIALTY, LLC	A
20	00273333	936.51	02/24/23	670	VER DUIN'S INC	A
20	00273334	253.96	02/24/23	14730	WEST SHORE SPORTS & APPAREL	A
20	00273335	179.50	02/24/23	4715	WORKPLACE HEALTH OF GRAND HAVEN	A
20	00273336	5,384.04	03/02/23	12135	ANDY J EGAN CO INC	C
20	00273337	532.00	03/02/23	9621	AVENTRIC TECHNOLOGIES	C
20	00273338	300.00	03/02/23	21903	BRADLEY BRUNET	C
20	00273339	125.45	03/02/23	2736	BSN SPORTS, LLC	C
20	00273340	365.00	03/02/23	13048	CENTURY RESOURCES	C
20	00273341	1,299.14	03/02/23	7150	CINTAS CORP	C
20	00273342	1,085.34	03/02/23	4845	CUMMINS BRIDGEWAY LLC	C
20	00273343	601.04	03/02/23	13847	DAVE JACOT	C
20	00273344	1,400.00	03/02/23	15873	DAVID DeSANDER	C
20	00273345	64.25	03/02/23	25151	ELLA MORGAN	C
20	00273346	27.50	03/02/23	3005	GARDEN HOUSE FLORAL	C
20	00273347	952.90	03/02/23	5924	GRAINGER INC	C
20	00273348	714.77	03/02/23	5944	GREAT LAKES COCA COLA DISTRIBUTION LLC	C
20	00273349	1,708.04	03/02/23	13115	HOLIDAY COACH COMPANY	C
20	00273350	4,011.93	03/02/23	25356	IMPERIAL BAG & PAPER CO LLC	C
20	00273351	204.00	03/02/23	7826	J MORGAN LTD	C
20	00273352	12.40	03/02/23	9496	JOSTENS	C
20	00273353	275.00	03/02/23	6104	LAKESHORE SPORTS CENTRE	C
20	00273354	25.00	03/02/23	7609	LANGUAGE TESTING INTERNATIONAL INC	C
20	00273355	130.64	03/02/23	7251	MARISOL STORK	C
20	00273356	1,973.86	03/02/23	8067	MICHIGAN GAS UTILITIES CORP	C
20	00273357	2,875.63	03/02/23	9448	NATIONAL INSURANCE SERVICES OF WI INC	C
20	00273358	2,214.00	03/02/23	20842	NORTHWAY LANES	C
20	00273359	40.00	03/02/23	16543	BENJAMIN GENSER	C
20	00273360	55.24	03/02/23	16543	BRENDA PARRISH	C
20	00273361	220.00	03/02/23	21784	RaizedUp, LLC	C
20	00273362	313.08	03/02/23	799	SCHOLASTIC INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273363	1,242.67	03/02/23	21709 SHARE CORPORATION	C
20	00273364	1,650.00	03/02/23	4910 SHERMAN BOWLING CENTER	C
20	00273365	33.25	03/02/23	25828 STEPHANIE LANGWORTHY	C
20	00273366	1,763.50	03/02/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00273367	468.00	03/02/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00273368	114.93	03/02/23	5603 ULINE	C
20	00273369	25.21	03/02/23	652 UPS	C
20	00273370	4,360.00	03/02/23	14096 WHARTON CENTER PERFORMING ARTS	C
20	00273371	202.00	03/02/23	2032 AARON E DEAN	A
20	00273372	22.98	03/02/23	11026 AARON J ELING	A
20	00273373	473.26	03/02/23	10802 ALEXANDER S HARSAY	A
20	00273374	75.00	03/02/23	21130 ALLYSON HARDER	A
20	00273375	488.80	03/02/23	8740 AMANDA S SORRELLE	A
20	00273376	6,473.36	03/02/23	17493 AMAZON CAPITAL SERVICES	A
20	00273377	2,733.72	03/02/23	25860 ATHENEUM HOTEL CORPORATION	A
20	00273378	10.48	03/02/23	11636 BARBARA R BERKO	A
20	00273379	426.75	03/02/23	9756 BBCS	A
20	00273380	240.00	03/02/23	7535 COPY-TECH INC	A
20	00273381	698.00	03/02/23	5106 ELEVATOR SERVICE INC	A
20	00273382	41.50	03/02/23	1616 ELIZABETH M AINSWORTH	A
20	00273383	36.31	03/02/23	10934 GARY L KNIGHTS	A
20	00273384	214.10	03/02/23	13354 GREGORY L IMMINK	A
20	00273385	3,750.00	03/02/23	9020 I'MOVE	A
20	00273386	121.20	03/02/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00273387	122.57	03/02/23	10841 JASON A DURAM	A
20	00273388	1,619.40	03/02/23	13670 KEEGAN M FERRIS	A
20	00273389	8,775.50	03/02/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00273390	75.00	03/02/23	4429 LEAH L DUPLISSIS	A
20	00273391	46.23	03/02/23	616 LINDA SUE SOWLES	A
20	00273392	25.07	03/02/23	12444 MATTHEW J LEFEBRE	A
20	00273393	38.97	03/02/23	9224 MICHAEL J SHELTON	A
20	00273394	57.95	03/02/23	5614 MICHELLE L MCCLAIN	A
20	00273395	79.73	03/02/23	23728 MOLLY NAUMAN	A
20	00273396	319.24	03/02/23	2252 NATHANIEL L MIHALEK	A
20	00273397	864.00	03/02/23	12733 SAFORNIA M JOHNSON-PIERCE	A
20	00273398	100.49	03/02/23	14971 SHELLY R HAMMOND	A
20	00273399	80.30	03/02/23	2211 THERESA M LEHNEN	A
20	00273400	3,288.12	03/02/23	670 VER DUIN'S INC	A
20	00273401	637.93	03/02/23	13087 VINCENT P GERVAIS	A
20	00273402	353.00	03/02/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00273403	241.50	03/09/23	15519 AJAX IMAGING & ENGINEERING SUPPLY	C
20	00273403	-241.50	03/23/23	15519 AJAX IMAGING & ENGINEERING SUPPLY	CV
20	00273404	378.77	03/09/23	22080 ANDREW THORSBY	C
20	00273405	14,913.51	03/09/23	12135 ANDY J EGAN CO INC	C
20	00273406	21.29	03/09/23	9322 AUTO VALUE GRAND HAVEN	C
20	00273406	-21.29	04/03/23	9322 AUTO VALUE GRAND HAVEN	CV
20	00273407	560.00	03/09/23	15457 AUTOMOTIVE EQUIPMENT SPECIALISTS INC	C
20	00273408	350.00	03/09/23	23949 AVALON SCHOOL OF THE ARTS	C
20	00273409	51.90	03/09/23	74 BLICK ART MATERIALS	C
20	00273410	30,607.12	03/09/23	77 BOARD OF LIGHT & POWER	C
20	00273411	4,559.11	03/09/23	2736 BSN SPORTS, LLC	C
20	00273412	133.70	03/09/23	2745 CHARTER COMMUNICATIONS	C
20	00273413	600.00	03/09/23	2030 CHRISTOPHER C BRUGGEMA	C
20	00273414	915.18	03/09/23	7150 CINTAS CORP	C
20	00273415	250.00	03/09/23	135 CITY OF GRAND HAVEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273416	16,562.78	03/09/23	7552 CRYSTAL FLASH INC	C
20	00273417	4,332.05	03/09/23	4845 CUMMINS BRIDGEWAY LLC	C
20	00273418	1,656.80	03/09/23	604 DETROIT MARRIOTT	C
20	00273419	700.00	03/09/23	23647 DISCOVERY WILDERNESS SCHOOL	C
20	00273420	1,258.81	03/09/23	13949 ENG., INC.	C
20	00273421	1,400.00	03/09/23	23698 EXACT-NOTES LLC	C
20	00273422	562.56	03/09/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00273423	9,636.41	03/09/23	8305 FOLLETT SCHOOL SOLUTIONS	C
20	00273424	278.00	03/09/23	1956 FREDERIK MEIJER GARDENS	C
20	00273425	185.00	03/09/23	23 GH CHOIR BOOSTERS	C
20	00273426	384.44	03/09/23	10275 GILSON GRAPHICS	C
20	00273427	598.52	03/09/23	5924 GRAINGER INC	C
20	00273428	4,039.24	03/09/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00273429	244.82	03/09/23	25909 GRAND HAVEN PIZZA & SUB SHOP LLC	C
20	00273430	92.00	03/09/23	317 HOEKSTRA TRUCK EQUIPMNT CO INC	C
20	00273431	2,016.52	03/09/23	13919 HOT SIDE SERVICE CO.	C
20	00273432	200.00	03/09/23	4142 HUDSONVILLE PUBLIC SCHOOLS	C
20	00273433	540.00	03/09/23	23825 HULINGS AND ASSOCIATES, LLC	C
20	00273434	5,403.99	03/09/23	25356 IMPERIAL DADE	C
20	00273435	300.00	03/09/23	5763 JENISON HIGH SCHOOL	C
20	00273436	30.45	03/09/23	9496 JOSTENS	C
20	00273437	612.50	03/09/23	5113 JUST FOR KICKS	C
20	00273438	16,913.75	03/09/23	6104 LAKESHORE SPORTS CENTRE	C
20	00273439	132.56	03/09/23	14826 MICHELE STAAL	C
20	00273440	22,238.09	03/09/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00273441	618.92	03/09/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00273442	6,786.70	03/09/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00273443	75.00	03/09/23	4242 MONA SHORES HIGH SCHOOL	C
20	00273444	292.00	03/09/23	3918 MSBOA DISTRICT 7	C
20	00273445	519.50	03/09/23	3280 NELBUD SERVICES LLC	C
20	00273446	199.50	03/09/23	20842 NORTHWAY LANES	C
20	00273447	601.32	03/09/23	12579 NUCO2	C
20	00273448	238.00	03/09/23	9628 ON YOUR GAME, LLC	C
20	00273449	1,200.00	03/09/23	13547 OSCAR SIPE	C
20	00273450	500.00	03/09/23	7837 OTTAWA COUNTY HEALTH DEPARTMENT	C
20	00273451	33.90	03/09/23	21504 PAIGE REIERSON	C
20	00273452	215.00	03/09/23	1571 PORTAGE CROSS COUNTRY INVITATIONAL	C
20	00273453	11,983.49	03/09/23	23965 POSEIDON POOL SERVICE	C
20	00273454	952.00	03/09/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
20	00273455	351.74	03/09/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
20	00273456	37.87	03/09/23	16543 ALEXANDRA BAKKER	C
20	00273457	583.20	03/09/23	16543 ANGIE GARLAND	C
20	00273458	33.75	03/09/23	16543 GINA RICKERT	C
20	00273459	135.20	03/09/23	16543 KRISTIN ROWLEY	C
20	00273460	135.20	03/09/23	16543 KRISTIN ROWLEY	C
20	00273460	-135.20	03/13/23	16543 KRISTIN ROWLEY	CV
20	00273461	33.25	03/09/23	16543 LARA SORTMAN	C
20	00273462	70.25	03/09/23	16543 PAMELA LEITGEB	C
20	00273463	68.00	03/09/23	16543 SARAH LEIS	C
20	00273464	2,844.10	03/09/23	14331 REPUBLIC SERVICES #240	C
20	00273465	17,802.00	03/09/23	14695 SEG WORKERS' COMPENSATION FUND	C
20	00273466	235.00	03/09/23	21911 SETH LUPLOW	C
20	00273467	340.00	03/09/23	14769 SPEED TECH EQUIPMENT	C
20	00273468	940.00	03/09/23	6176 SPORTS PRO STOP	C
20	00273469	1,265.00	03/09/23	9434 TOM ALLEN ENTERPRISES INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273470	322.36	03/09/23	25895 TOWN CENTER INC	C
20	00273471	20.29	03/09/23	652 UPS	C
20	00273472	360.48	03/09/23	19178 VERIZON WIRELESS	C
20	00273473	4,538.68	03/09/23	13781 WONDERLAND TIRE COMPANY	C
20	00273474	537.50	03/09/23	13771 YMCA CAMP PENDALOUAN	C
20	00273475	351.65	03/09/23	2032 AARON E DEAN	A
20	00273476	631.88	03/09/23	4162 AARON W SMAKA	A
20	00273477	160.87	03/09/23	15038 ABBY N TEASLEY	A
20	00273478	64.32	03/09/23	13459 ALEXANDRA K E CORDER	A
20	00273479	65.94	03/09/23	21130 ALLYSON HARDER	A
20	00273480	90.00	03/09/23	8740 AMANDA S SORRELLE	A
20	00273481	260.00	03/09/23	10924 AMANDA R TEJCHMA	A
20	00273482	4,454.37	03/09/23	17493 AMAZON CAPITAL SERVICES	A
20	00273483	51.71	03/09/23	3907 AMY L LONDOT	A
20	00273484	135.32	03/09/23	10299 ANDY MARK INC	A
20	00273485	112.53	03/09/23	9393 ASHLEIGH FOWLER	A
20	00273486	1,058.00	03/09/23	9756 BBCS	A
20	00273487	105.72	03/09/23	6076 BRANDON S NEWELL	A
20	00273488	400.00	03/09/23	5877 BROADMOOR PRODUCTS INC	A
20	00273489	1,560.00	03/09/23	6022 CENTRAL MICHIGAN PAPER	A
20	00273490	141.94	03/09/23	17957 CHELSEA M GREEN	A
20	00273491	502.74	03/09/23	11717 CHERYL A SELLS	A
20	00273492	437.63	03/09/23	5083 COLLEEN M WARNER	A
20	00273493	3,422.40	03/09/23	7535 COPY-TECH INC	A
20	00273494	64.78	03/09/23	9703 DARCY DEWEY	A
20	00273495	1,691.92	03/09/23	8493 DEREK A WARNER	A
20	00273496	22.25	03/09/23	1616 ELIZABETH M AINSWORTH	A
20	00273497	11.49	03/09/23	20907 ERIN SPOORS	A
20	00273498	49.41	03/09/23	10934 GARY L KNIGHTS	A
20	00273499	49.57	03/09/23	13354 GREGORY L IMMINK	A
20	00273500	2,393.67	03/09/23	6773 HOLLAND BUS COMPANY	A
20	00273501	35.00	03/09/23	25887 HUSANPREET SINGH GILL	A
20	00273502	3,750.00	03/09/23	9020 I'MOVE	A
20	00273503	820.78	03/09/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00273504	477.27	03/09/23	10841 JASON A DURAM	A
20	00273505	35.91	03/09/23	5783 JENNIFER KENNY	A
20	00273506	124.88	03/09/23	2643 JOSHUA P WALTERS	A
20	00273507	139.31	03/09/23	2938 KATHRYN A DRAKE	A
20	00273508	89.50	03/09/23	3770 KEVIN J SYLVESTER	A
20	00273509	101.55	03/09/23	5667 KIMBERLY R BALSAM	A
20	00273510	116.25	03/09/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00273511	12,095.05	03/09/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00273512	26.72	03/09/23	24848 LEAH BLACK	A
20	00273513	69.67	03/09/23	616 LINDA SUE SOWLES	A
20	00273514	135.81	03/09/23	19879 LISA RODKEY	A
20	00273515	60.65	03/09/23	23230 LOWELL KIRKSEY	A
20	00273516	39.25	03/09/23	22799 LUCY TYKAL	A
20	00273517	14.54	03/09/23	24457 MEGHAN VANDERLAAN	A
20	00273518	151.13	03/09/23	5614 MICHELLE L MCCLAIN	A
20	00273519	798.18	03/09/23	5012 MIDCOM SERVICE	A
20	00273520	36.17	03/09/23	23728 MOLLY NAUMAN	A
20	00273521	21.81	03/09/23	14966 NATITIA M WINTON	A
20	00273522	173.04	03/09/23	11520 NICHOLAS A TEJCHMA	A
20	00273523	185.34	03/09/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00273524	126.35	03/09/23	1639 RONDA L HALL	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273525	52.40	03/09/23	574 RYCENGA BUILDING CENTER	A
20	00273526	7,399.11	03/09/23	4646 SPEED WRENCH INC	A
20	00273527	211.48	03/09/23	1878 TATYANA P WALTERS	A
20	00273528	20,525.00	03/09/23	6397 TEACHING STRATEGIES INC	A
20	00273529	1,425.69	03/09/23	918 UNITY SCHOOL BUS PARTS	A
20	00273530	2,018.28	03/09/23	670 VER DUIN'S INC	A
20	00273531	100.58	03/09/23	5094 VONDRA J VANEIZENGA	A
20	00273532	5,488.23	03/09/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00273533	515.91	03/09/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00273534	126.50	03/09/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00273535	386.50	03/09/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00273536	1,747.09	03/10/23	103 AFLAC	C
20	00273537	1,470.94	03/10/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00273538	179.09	03/10/23	2283 HARVEY K BABCOCK P-23718	C
20	00273539	35.71	03/10/23	11975 MARY JANE ELLIOTT PC	C
20	00273540	514.95	03/10/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00273541	207.84	03/10/23	23000 SHERMETA LAW GROUP, PLLC	C
20	00273542	1,098.60	03/16/23	21393 123.NET, INC.	C
20	00273543	1,745.91	03/16/23	77 BOARD OF LIGHT & POWER	C
20	00273544	400.00	03/16/23	20036 CARTER BROWN	C
20	00273545	1,159.75	03/16/23	7150 CINTAS CORP	C
20	00273546	12,448.72	03/16/23	135 CITY OF GRAND HAVEN	C
20	00273547	957.00	03/16/23	18783 CLASSIC STAMP & SIGN, LLC	C
20	00273548	54,756.80	03/16/23	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00273549	47,242.36	03/16/23	1518 CONSUMERS ENERGY	C
20	00273550	2,390.00	03/16/23	16225 CRAIG KENDALL	C
20	00273551	35,487.82	03/16/23	7552 CRYSTAL FLASH INC	C
20	00273552	1,325.00	03/16/23	1847 DICK'S TOWING & RECOVERY INC	C
20	00273553	1,473.36	03/16/23	22241 FRANKENMUTH BAVARIAN INN, INC	C
20	00273554	34.98	03/16/23	3005 GARDEN HOUSE FLORAL	C
20	00273555	675.00	03/16/23	23 GH CHOIR BOOSTERS	C
20	00273556	2,354.57	03/16/23	5924 GRAINGER INC	C
20	00273557	2,600.00	03/16/23	10240 GREAT LAKES MOTORCOACH INC	C
20	00273558	450.00	03/16/23	25976 HIGHER HORIZONS TUTORING	C
20	00273559	984.00	03/16/23	25879 HOLLAND BOARD OF PUBLIC WORKS	C
20	00273560	28,800.00	03/16/23	4815 HOPE COLLEGE	C
20	00273561	3,191.56	03/16/23	25356 IMPERIAL DADE	C
20	00273562	100.00	03/16/23	19453 JORDAN SMAKA	C
20	00273563	100.00	03/16/23	19380 JULIA CLAIRE BOLLA	C
20	00273564	677.61	03/16/23	12554 KCI	C
20	00273565	123.05	03/16/23	21121 LINDE GAS & EQUIPMENT INC.	C
20	00273566	1,150.00	03/16/23	11340 LIVESPACE, LLC	C
20	00273567	176.01	03/16/23	7251 MARISOL STORK	C
20	00273568	961.43	03/16/23	7234 MASTERTECH ROOF MANAGEMENT	C
20	00273569	777,214.44	03/16/23	451 MESSA	C
20	00273570	227.73	03/16/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00273571	213.00	03/16/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00273572	103.00	03/16/23	4186 MIDWEST FOOD EQUIPMENT SERVICE INC	C
20	00273573	690.00	03/16/23	4117 MILLER JOHNSON ATTORNEYS	C
20	00273574	2,500.00	03/16/23	25518 MINDSTEPS INC	C
20	00273575	199.90	03/16/23	26026 NORTHERN EDGE SKI SHOP LLC	C
20	00273576	1,512.50	03/16/23	5280 PINE REST CHRISTIAN MENTAL HEALTH SVC	C
20	00273577	1,241.00	03/16/23	23965 POSEIDON POOL SERVICE	C
20	00273578	49.23	03/16/23	553 PREFERRED FORD	C
20	00273579	240.00	03/16/23	26018 REBECCA JOY RISKO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273580	33.25	03/16/23	16543 CARMEN GRIMES	C
20	00273581	118.51	03/16/23	16543 HEATHER TRAUB	C
20	00273582	356.16	03/16/23	16543 JOE BARRY	C
20	00273583	9.55	03/16/23	16543 MARY PERINI	C
20	00273584	33.25	03/16/23	16543 MELISSA VERHAGE	C
20	00273585	23.53	03/16/23	16543 MEREDITH TYSMAN	C
20	00273586	607.50	03/16/23	24880 REV ROBOTICS LLC	C
20	00273587	315.00	03/16/23	3110 ROCKFORD PUBLIC SCHOOLS	C
20	00273588	229.94	03/16/23	25771 RYAN ALVIO MULVAHILL	C
20	00273589	4,030.00	03/16/23	6892 RYCENGA ELECTRIC INC	C
20	00273590	12,000.00	03/16/23	25950 SECURE EDUCATION CONSULTANTS, LLC	C
20	00273591	4,068.52	03/16/23	14149 SERVPRO	C
20	00273592	1,100.00	03/16/23	904 SIDELINE SPORTS CORPORATION	C
20	00273593	19.94	03/16/23	7015 SPRING LAKE ACE HARDWARE	C
20	00273594	376.46	03/16/23	13300 STEVEN WELLS	C
20	00273595	718.16	03/16/23	21890 STUDIO G, INC	C
20	00273596	1,207.00	03/16/23	4995 T-SHIRT WONDERS	C
20	00273597	3,704.50	03/16/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00273598	1,350.00	03/16/23	26000 THE COMEDY PROJECT LLC	C
20	00273599	2,314.00	03/16/23	638 THRUN LAW FIRM PC	C
20	00273600	200.00	03/16/23	1474 TRI-CITIES FAMILY YMCA	C
20	00273601	37.76	03/16/23	652 UPS	C
20	00273602	90.00	03/16/23	25763 VENTRIS LEARNING LLC	C
20	00273603	684.98	03/16/23	13536 VEX ROBOTICS	C
20	00273604	350.00	03/16/23	1887 WEST MICHIGAN SEPTIC SEWER DRAIN SERVICE	C
20	00273605	732.43	03/16/23	14696 YVONNE MCKESSY	C
20	00273606	18.78	03/16/23	3870 ABBY L WILLIAMS	A
20	00273607	6,888.32	03/16/23	17493 AMAZON CAPITAL SERVICES	A
20	00273608	320.01	03/16/23	10299 ANDY MARK INC	A
20	00273609	139.04	03/16/23	12846 ANGELA R PRIEDITIS	A
20	00273610	133.38	03/16/23	14539 ANN GRAVES	A
20	00273611	82.68	03/16/23	12973 AQUARIUM SERVICES, LLC	A
20	00273612	2,250.00	03/16/23	27 ARCHITECTURAL HARDWARE CO	A
20	00273613	72.75	03/16/23	9756 BBCS	A
20	00273614	160.00	03/16/23	14768 ELIZABETH H INGALL	A
20	00273615	1,560.00	03/16/23	6022 CENTRAL MICHIGAN PAPER	A
20	00273616	14.00	03/16/23	11041 CHANDRA L ANDERSON	A
20	00273617	79.99	03/16/23	14907 CHRIS STRENG	A
20	00273618	2,336.30	03/16/23	7535 COPY-TECH INC	A
20	00273619	151.20	03/16/23	759 CURRICULUM ASSOCIATES LLC	A
20	00273620	332.14	03/16/23	6981 DOMINO'S PIZZA	A
20	00273621	203.83	03/16/23	25992 DOUGLAS TRENT CARITHERS	A
20	00273622	65.44	03/16/23	1616 ELIZABETH M AINSWORTH	A
20	00273623	583.20	03/16/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00273624	64.25	03/16/23	10850 EVAN K EDELMAYER	A
20	00273624	-64.25	03/16/23	10850 EVAN K EDELMAYER	AV
20	00273625	241.78	03/16/23	6773 HOLLAND BUS COMPANY	A
20	00273626	117.95	03/16/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00273627	137.31	03/16/23	1645 JEREMY ALAN CASE	A
20	00273628	27.11	03/16/23	9067 JESSICA HAUSER-BRYDON	A
20	00273629	100.00	03/16/23	23191 KARLEE WINICKI	A
20	00273630	52.40	03/16/23	4665 KEVIN M BLANDING	A
20	00273631	71.22	03/16/23	3770 KEVIN J SYLVESTER	A
20	00273632	35,725.00	03/16/23	15251 KING MEDIA INC	A
20	00273633	4,502.70	03/16/23	13751 LAKESHORE PROPERTY SERVICES LLC	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273634	106.83	03/16/23	8591 MANDY L MILLER	A
20	00273635	59.30	03/16/23	6464 MARCELLA J WELDON	A
20	00273636	169.99	03/16/23	4407 MARK E ROBERTSON	A
20	00273637	50.70	03/16/23	25232 MATT WRIGHT	A
20	00273638	107.89	03/16/23	5614 MICHELLE L MCCLAIN	A
20	00273639	13.63	03/16/23	23728 MOLLY NAUMAN	A
20	00273640	97.20	03/16/23	17965 REBECCA LITTLE	A
20	00273641	85.00	03/16/23	4367 RENEE JACOT	A
20	00273642	67.18	03/16/23	2904 ROGER J GLASS	A
20	00273643	1,046.84	03/16/23	671 RORY M CALLENDAR	A
20	00273644	52.11	03/16/23	574 RYCENGA BUILDING CENTER	A
20	00273645	29.84	03/16/23	8487 STEPHANIE A EGERER	A
20	00273646	1,925.00	03/16/23	3891 TRANSFINDER CORPORATION	A
20	00273647	847.55	03/16/23	649 TRI-CITY OIL COMPANY INC	A
20	00273648	266.07	03/16/23	918 UNITY SCHOOL BUS PARTS	A
20	00273649	1,946.88	03/16/23	670 VER DUIN'S INC	A
20	00273650	1,598.50	03/16/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00273651	439.13	03/16/23	12631 WILLIAM S ROBERTSON	A
20	00273652	51.50	03/16/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00273653	251.90	03/23/23	9519 AAA AWARD	C
20	00273654	113.44	03/23/23	10370 ACCO BRANDS USA LLC	C
20	00273655	89.00	03/23/23	4168 ASCD	C
20	00273656	100.00	03/23/23	15131 BLANDFORD NATURE CENTER	C
20	00273657	5,594.56	03/23/23	2736 BSN SPORTS, LLC	C
20	00273658	394.89	03/23/23	2745 CHARTER COMMUNICATIONS	C
20	00273659	225.00	03/23/23	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00273660	2,708.00	03/23/23	7449 COMPASS COACH INC	C
20	00273661	205.00	03/23/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00273662	200.00	03/23/23	1904 CRYSTAL MOUNTAIN	C
20	00273663	97.50	03/23/23	20273 DAVID LINGER III	C
20	00273664	275.84	03/23/23	26069 EASTWEST	C
20	00273665	23.09	03/23/23	185 FLINN SCIENTIFIC INC.	C
20	00273666	593.43	03/23/23	23906 FORMLABS INC	C
20	00273667	86.00	03/23/23	22250 FRANKENMUTH HISTORICAL ASSOCIATION	C
20	00273668	1,811.21	03/23/23	214 GOPHER	C
20	00273669	1,362.00	03/23/23	5885 GRAND VALLEY STATE UNIVERSITY D135 FH	C
20	00273670	60.00	03/23/23	7373 GUARNERI HOUSE LLC	C
20	00273671	1,910.39	03/23/23	13115 HOLIDAY COACH COMPANY	C
20	00273672	867.16	03/23/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
20	00273673	1,268.60	03/23/23	13919 HOT SIDE SERVICE CO.	C
20	00273674	7,033.45	03/23/23	14759 ICELANDAIR	C
20	00273675	757.12	03/23/23	25356 IMPERIAL DADE	C
20	00273676	190.00	03/23/23	5763 JENISON HIGH SCHOOL	C
20	00273677	350.00	03/23/23	24090 LEGACY STABLES	C
20	00273678	64.61	03/23/23	12704 LISA LAMMERS	C
20	00273679	220.85	03/23/23	310 LUCK'S MUSIC LIBRARY	C
20	00273680	43.89	03/23/23	14826 MICHELE STAAL	C
20	00273681	6,498.35	03/23/23	3384 MICHIGAN DECA	C
20	00273682	1,906.56	03/23/23	25836 MITTEN WINDOWS LLC	C
20	00273683	2,842.99	03/23/23	3729 MUSKEGON COMMUNITY COLLEGE	C
20	00273684	762.62	03/23/23	12579 NUCO2	C
20	00273685	5,000.00	03/23/23	15407 OPPORTUNITY THRIVE INC	C
20	00273686	280.00	03/23/23	21504 PAIGE REIERSON	C
20	00273687	5,000.00	03/23/23	25844 PENGUIN RANDOM HOUSE LLC	C
20	00273688	350.00	03/23/23	23850 POTTERY LANE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273689	1,248.00	03/23/23	553 PREFERRED FORD	C
20	00273690	272.00	03/23/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
20	00273691	33.25	03/23/23	16543 JOSEPH BECKER	C
20	00273692	73.34	03/23/23	7221 SCHOOL NURSE SUPPLY	C
20	00273693	700.00	03/23/23	25453 SPOTLIGHT DANCE ACADEMY, INC	C
20	00273694	2,400.00	03/23/23	3387 SPRING LAKE VOLLEYBALL CLUB	C
20	00273695	1,148.40	03/23/23	25968 STATS MEDIC LLC	C
20	00273696	1,578.57	03/23/23	5603 ULINE	C
20	00273697	4.90	03/23/23	652 UPS	C
20	00273698	1,847.50	03/23/23	21881 iCARE REPAIR	C
20	00273699	213.53	03/23/23	8210 AMANDA HITSMAN	A
20	00273700	3,381.51	03/23/23	17493 AMAZON CAPITAL SERVICES	A
20	00273701	218.11	03/23/23	2224 ANGELA L HUNTINGTON	A
20	00273702	171.12	03/23/23	14539 ANN GRAVES	A
20	00273703	2,800.00	03/23/23	27 ARCHITECTURAL HARDWARE CO	A
20	00273704	442.00	03/23/23	9756 BBCS	A
20	00273705	1,544.88	03/23/23	5877 BROADMOOR PRODUCTS INC	A
20	00273706	64.48	03/23/23	13555 CATHERINE A HEGEDUS	A
20	00273707	110.28	03/23/23	3566 BERNARD C JETTNER	A
20	00273708	104,900.08	03/23/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00273709	710.00	03/23/23	7535 COPY-TECH INC	A
20	00273710	8,995.00	03/23/23	759 CURRICULUM ASSOCIATES LLC	A
20	00273711	60.54	03/23/23	9297 DAWN M KELLEY	A
20	00273712	10.48	03/23/23	2152 DEBORAH L CHAPPELL	A
20	00273713	133.63	03/23/23	6981 DOMINO'S PIZZA	A
20	00273714	882.75	03/23/23	7573 DOUGLAS R THORNE	A
20	00273715	64.25	03/23/23	10850 EVAN K CARTER	A
20	00273716	9.32	03/23/23	3362 HOLLY L STOLARSKI	A
20	00273717	119.84	03/23/23	981 HOLLY K TAYLOR REUS	A
20	00273718	365.61	03/23/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00273719	419.08	03/23/23	4582 J W PEPPER & SON INC	A
20	00273720	466.21	03/23/23	24066 JACOB BUEHLER	A
20	00273721	63.00	03/23/23	9067 JESSICA HAUSER-BRYDON	A
20	00273722	96.77	03/23/23	11417 JODI L FURTON	A
20	00273723	42.00	03/23/23	15189 JULI E DICK	A
20	00273724	33.75	03/23/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00273725	43.15	03/23/23	9903 LAUREL HOTCHKISS	A
20	00273726	183.75	03/23/23	22837 LOUKAS KIRKOPOULOS	A
20	00273727	47.32	03/23/23	4034 MARY JANE EVINK	A
20	00273728	46.08	03/23/23	8453 MICHELLE M MAITNER	A
20	00273729	142.68	03/23/23	5614 MICHELLE L MCCLAIN	A
20	00273730	380.00	03/23/23	5012 MIDCOM SERVICE	A
20	00273731	67.86	03/23/23	6899 MINDY DEBRA JACOBS	A
20	00273732	32.40	03/23/23	23728 MOLLY NAUMAN	A
20	00273733	11,507.95	03/23/23	505 OAISD	A
20	00273734	60.00	03/23/23	25704 REBECCA RUSH	A
20	00273735	500.00	03/23/23	24023 REGANNE DIENER	A
20	00273736	63.00	03/23/23	3792 RENEE E ZELENKA	A
20	00273737	100.00	03/23/23	6564 SAMANTHA L ALTER	A
20	00273738	1,139.89	03/23/23	9802 SCOTT M PRZYSTAS	A
20	00273739	11.95	03/23/23	26050 SHELLEY CHAPMAN-BUTLER	A
20	00273740	90.25	03/23/23	2542 SUSAN R CONSTANTINE	A
20	00273741	17.75	03/23/23	13647 THE SIGN FACTORY	A
20	00273742	378.40	03/23/23	670 VER DUIN'S INC	A
20	00273743	232.00	03/23/23	13087 VINCENT P GERVAIS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273744	1,020.78	03/23/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00273745	1,887.97	03/24/23	103 AFLAC	C
20	00273746	1,467.47	03/24/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00273747	224.46	03/24/23	2283 HARVEY K BABCOCK P-23718	C
20	00273748	119.03	03/24/23	11975 MARY JANE ELLIOTT PC	C
20	00273749	346.44	03/24/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00273750	50.00	03/30/23	26077 ACTION GLASS ENTERPRISES INC	C
20	00273751	1,515.93	03/30/23	12135 ANDY J EGAN CO INC	C
20	00273752	546.55	03/30/23	9163 APPERSON, INC	C
20	00273753	11,907.00	03/30/23	3999 BAREMAN & ASSOCIATES INC	C
20	00273754	300.00	03/30/23	14993 BCS LLC	C
20	00273755	1,279.84	03/30/23	15228 BOOMBAH	C
20	00273756	6,096.01	03/30/23	2736 BSN SPORTS, LLC	C
20	00273757	2,484.00	03/30/23	25925 BUILDING WINGS LLC	C
20	00273758	5,036.25	03/30/23	14662 CAPITOL VARSITY SPORTS INC	C
20	00273759	1,327.50	03/30/23	8070 CARDINAL BUSES, LLC	C
20	00273760	103.72	03/30/23	2745 CHARTER COMMUNICATIONS	C
20	00273761	3,067.49	03/30/23	13694 CHUCK PRIESE	C
20	00273762	1,629.93	03/30/23	7150 CINTAS CORP	C
20	00273763	1,937.50	03/30/23	8796 COMMUNITY CARE GIVERS	C
20	00273764	19,940.03	03/30/23	26093 CRITICAL RESPONSE GROUP, INC.	C
20	00273765	100.00	03/30/23	20273 DAVID LINGER III	C
20	00273766	286.64	03/30/23	11010 DEMCO INC	C
20	00273767	1,550.00	03/30/23	25330 E-Z SPREAD N' LIFT INDUSTRIES	C
20	00273768	242.00	03/30/23	19500 EMBI TEC	C
20	00273769	524.43	03/30/23	5924 GRAINGER INC	C
20	00273770	1,061.44	03/30/23	9568 HAMPTON INN EAST LANSING	C
20	00273771	42.40	03/30/23	24929 HI-GRADE FASTENERS, INC	C
20	00273772	66.50	03/30/23	1265 HOEKSTRA TRANSPORTATION INC	C
20	00273773	6,698.65	03/30/23	25356 IMPERIAL DADE	C
20	00273774	1,000.00	03/30/23	14736 INTERLOCHEN CENTER FOR THE ARTS	C
20	00273775	18.87	03/30/23	18899 JENNIFER GAMBLE	C
20	00273776	115.99	03/30/23	8508 JOHN PROKOPEC	C
20	00273777	200.00	03/30/23	18236 KEEGAN AERTS	C
20	00273778	56.00	03/30/23	2329 KIMBALL MIDWEST	C
20	00273779	95.00	03/30/23	7609 LANGUAGE TESTING INTERNATIONAL INC	C
20	00273780	23,982.06	03/30/23	13440 LIFE FITNESS	C
20	00273781	300.00	03/30/23	13150 MAISD	C
20	00273782	1,337.20	03/30/23	7234 MASTERTECH ROOF MANAGEMENT	C
20	00273783	60.00	03/30/23	4288 MHSAA/CAP	C
20	00273784	3,024.49	03/30/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00273785	618.92	03/30/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00273786	350.00	03/30/23	4117 MILLER JOHNSON ATTORNEYS	C
20	00273787	166.34	03/30/23	4003 NAPA Auto Parts	C
20	00273788	3,063.78	03/30/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00273789	291.31	03/30/23	12579 NUCO2	C
20	00273790	75.00	03/30/23	23957 OAKLAND SCHOOLS	C
20	00273791	8,776.51	03/30/23	5056 OTTAWA COUNTY	C
20	00273792	120.00	03/30/23	7992 OTTAWA COUNTY PARKS & RECREATION	C
20	00273793	1,664.92	03/30/23	571 PLANTENGA'S CLEANERS	C
20	00273794	324.50	03/30/23	1121 QUALI-TEE'S	C
20	00273795	312.00	03/30/23	16543 ADAM FRANK	C
20	00273796	77.00	03/30/23	16543 ADRIANA YELLIG	C
20	00273797	30.00	03/30/23	16543 ANDREW NEWAN	C
20	00273798	250.00	03/30/23	16543 ANGELA TUBERGEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273799	33.25	03/30/23	16543 CHRISTI LUBS	C
20	00273800	156.00	03/30/23	16543 EARL HAWLEY	C
20	00273801	30.00	03/30/23	16543 KIM FOGG	C
20	00273802	135.20	03/30/23	16543 NICOLE WHITTEMORE	C
20	00273803	43.46	03/30/23	15306 RICH SANDWICK	C
20	00273804	461.50	03/30/23	6892 RYCENGA ELECTRIC INC	C
20	00273805	800.00	03/30/23	26123 SEYMOUR HIGH SCHOOL	C
20	00273806	372.30	03/30/23	13300 STEVEN WELLS	C
20	00273807	10.00	03/30/23	8083 SUPERIOR SPORT STORE	C
20	00273808	6,304.00	03/30/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00273809	650.00	03/30/23	8281 TOTAL SPORTS WIXOM - BACKYARD	C
20	00273810	25.40	03/30/23	652 UPS	C
20	00273811	360.48	03/30/23	19178 VERIZON WIRELESS	C
20	00273812	276.68	03/30/23	10738 VIP OUTDOOR POWER LLC	C
20	00273813	265.00	03/30/23	25852 VIVACITY TECH PBC	C
20	00273814	5,824.60	03/30/23	485 VOSS LIGHTING INC	C
20	00273815	1,389.22	03/30/23	23787 WMPM MECHANICAL LLC	C
20	00273816	268.86	03/30/23	13781 WONDERLAND TIRE COMPANY	C
20	00273817	94.51	03/30/23	13652 AMANDA S CHCIUK	A
20	00273818	2,419.95	03/30/23	17493 AMAZON CAPITAL SERVICES	A
20	00273819	47.93	03/30/23	8380 AMY E DEPREE	A
20	00273820	825.00	03/30/23	9756 BBCS	A
20	00273821	640.16	03/30/23	5877 BROADMOOR PRODUCTS INC	A
20	00273822	57.71	03/30/23	13555 CATHERINE A HEGEDUS	A
20	00273823	7,300.00	03/30/23	8287 CDW GOVERNMENT INC	A
20	00273824	3,120.00	03/30/23	6022 CENTRAL MICHIGAN PAPER	A
20	00273825	2,314.76	03/30/23	3566 BERNARD C JETTNER	A
20	00273826	79.99	03/30/23	14907 CHRIS STRENG	A
20	00273827	145.00	03/30/23	5190 CHRISTINA S RINKEVICZ	A
20	00273828	5,365.00	03/30/23	7535 COPY-TECH INC	A
20	00273829	58.95	03/30/23	26115 DANIEL TAGUE	A
20	00273830	2,617.71	03/30/23	8493 DEREK A WARNER	A
20	00273831	224.01	03/30/23	15482 DIANNA L RIETMAN	A
20	00273832	160.00	03/30/23	11278 ELYSE M TAYLOR	A
20	00273833	17.55	03/30/23	20907 ERIN SPOORS	A
20	00273834	213.39	03/30/23	12783 GINA E SCHMITT	A
20	00273835	1,605.00	03/30/23	10796 GRAND VALLEY AUTOMATION INC	A
20	00273836	69.63	03/30/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00273837	528.47	03/30/23	4582 J W PEPPER & SON INC	A
20	00273838	50.00	03/30/23	10332 JACQUELINE BACK	A
20	00273839	261.50	03/30/23	12396 JAIME L OPPENLANDER	A
20	00273840	24.69	03/30/23	1380 JENNIFER M BASTIAN	A
20	00273841	795.00	03/30/23	358 JESKE POOLS LLC	A
20	00273842	68.43	03/30/23	10095 JODI L ANDRZEJEWSKI	A
20	00273843	500.00	03/30/23	10706 JORDAN KEEFE	A
20	00273844	287.89	03/30/23	2164 JOY L HAAN	A
20	00273845	200.00	03/30/23	15189 JULI E DICK	A
20	00273846	57.97	03/30/23	4953 KRISTIN L JOLINK	A
20	00273847	142.70	03/30/23	2567 KRISTIN J TENBROEKE	A
20	00273848	12,964.25	03/30/23	13751 LAKESHORE PROPERTY SERVICES LLC	A
20	00273849	63.88	03/30/23	9903 LAUREL HOTCHKISS	A
20	00273850	144.69	03/30/23	4429 LEAH L DUPLISSIS	A
20	00273851	25.49	03/30/23	16217 ELIZABETH CALO	A
20	00273852	53.01	03/30/23	22799 LUCY TYKAL	A
20	00273853	20.00	03/30/23	18970 MARISA BRADFORD	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273854	20.00	03/30/23	25232 MATT WRIGHT	A
20	00273855	571.20	03/30/23	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00273856	160.00	03/30/23	12744 MEGAN L GOFFNETT	A
20	00273857	40.77	03/30/23	15104 MICHELLE MARIE SHUMAKER	A
20	00273858	14.21	03/30/23	25615 NATALIE TIBBE	A
20	00273859	14,883.60	03/30/23	505 OAISD	A
20	00273860	103.48	03/30/23	12678 PARKS R PAYTON	A
20	00273861	333.13	03/30/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00273862	150.02	03/30/23	574 RYCENGA BUILDING CENTER	A
20	00273863	38.84	03/30/23	3358 SCOTT C GRIMES	A
20	00273864	1,061.80	03/30/23	4646 SPEED WRENCH INC	A
20	00273865	350.00	03/30/23	12739 TARSHA A BARNETT	A
20	00273866	740.94	03/30/23	12765 TAYLOR T SCHRIER	A
20	00273867	88.00	03/30/23	13647 THE SIGN FACTORY	A
20	00273868	1,944.37	03/30/23	670 VER DUIN'S INC	A
20	00273869	12.25	03/30/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00273870	5,184.25	03/30/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00273871	1,235.72	03/30/23	12631 WILLIAM S ROBERTSON	A
20	00273872	723.50	03/30/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00273873	290.29	04/06/23	9322 AUTO VALUE GRAND HAVEN	C
20	00273874	30.00	04/06/23	15131 BLANDFORD NATURE CENTER	C
20	00273875	2,834.00	04/06/23	14663 BOOYAH'S BAR AND GRILL	C
20	00273876	640.62	04/06/23	10600 BRAD BATKA	C
20	00273877	59.98	04/06/23	2745 CHARTER COMMUNICATIONS	C
20	00273878	65.95	04/06/23	7150 CINTAS CORP	C
20	00273879	38,183.01	04/06/23	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00273880	2,350.26	04/06/23	1518 CONSUMERS ENERGY	C
20	00273881	744.00	04/06/23	15353 CRITTER BARN	C
20	00273882	1,961.54	04/06/23	7552 CRYSTAL FLASH INC	C
20	00273883	200.00	04/06/23	1904 CRYSTAL MOUNTAIN	C
20	00273884	14,447.40	04/06/23	8824 DEMOULIN BROTHERS & COMPANY	C
20	00273885	3,750.00	04/06/23	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00273886	19,800.00	04/06/23	26085 FEV TUTOR INC	C
20	00273887	7.20	04/06/23	229 FRANK'S PLUMBING HEATING AND COOLING	C
20	00273888	185.00	04/06/23	23 GH CHOIR BOOSTERS	C
20	00273889	383.65	04/06/23	5924 GRAINGER INC	C
20	00273890	240.00	04/06/23	10200 GRAND RAPIDS CHILDREN'S MUSEUM	C
20	00273891	150.00	04/06/23	4320 GRANDVILLE MIDDLE SCHOOL ATHLETICS	C
20	00273892	150.00	04/06/23	9551 HAMILTON HIGH SCHOOL	C
20	00273893	250.00	04/06/23	25976 HIGHER HORIZONS TUTORING	C
20	00273894	1,086.50	04/06/23	26140 HOLLAND BOWL MILL	C
20	00273895	700.00	04/06/23	23825 HULINGS AND ASSOCIATES, LLC	C
20	00273896	40.00	04/06/23	8508 JOHN PROKOPEC	C
20	00273897	85.45	04/06/23	222 KENDALL ELECTRIC INC	C
20	00273898	84.00	04/06/23	2329 KIMBALL MIDWEST	C
20	00273899	2,500.00	04/06/23	3700 LAKE EFFECT KITCHEN	C
20	00273900	306.50	04/06/23	9822 MARSHALL MUSIC CO	C
20	00273901	950.00	04/06/23	12305 MASSP	C
20	00273902	770,939.84	04/06/23	451 MESSA	C
20	00273903	21,073.45	04/06/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00273904	4,730.00	04/06/23	7837 OTTAWA COUNTY HEALTH DEPARTMENT	C
20	00273905	43.95	04/06/23	3288 PIONEER MANUFACTURING CO	C
20	00273906	395.00	04/06/23	2798 RAPID FLUSH	C
20	00273907	135.25	04/06/23	16543 LINDSAY RITTER	C
20	00273908	135.25	04/06/23	16543 RANDY KROES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273909	3,188.57	04/06/23	891 SOCIAL STUDIES SCHOOL SERVICE	C
20	00273910	10,880.00	04/06/23	6082 SOLUTION TREE LLC	C
20	00273911	651.20	04/06/23	13300 STEVEN WELLS	C
20	00273912	4,449.00	04/06/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00273913	200.00	04/06/23	1474 TRI-CITIES FAMILY YMCA	C
20	00273914	3,508.83	04/06/23	25470 WERNER AND SONS ROOFING & EXTERIORS LLC	C
20	00273915	2,527.99	04/06/23	14696 YVONNE MCKESSY	C
20	00273916	331.01	04/06/23	2032 AARON E DEAN	A
20	00273917	52.40	04/06/23	13459 ALEXANDRA K E CORDER	A
20	00273918	161.82	04/06/23	8740 AMANDA S SORRELLE	A
20	00273919	5,528.53	04/06/23	17493 AMAZON CAPITAL SERVICES	A
20	00273920	1,407.00	04/06/23	9756 BBCS	A
20	00273921	176.20	04/06/23	6076 BRANDON S NEWELL	A
20	00273922	400.00	04/06/23	5877 BROADMOOR PRODUCTS INC	A
20	00273923	124.20	04/06/23	21229 EMS LINQ INC	A
20	00273924	29.90	04/06/23	23833 ERIN GILBERT	A
20	00273925	117,986.00	04/06/23	6773 HOLLAND BUS COMPANY	A
20	00273926	514.76	04/06/23	4582 J W PEPPER & SON INC	A
20	00273927	85.00	04/06/23	20346 KARI STRAIT	A
20	00273928	70.00	04/06/23	16950 CATHERINE HAVEY	A
20	00273928	-70.00	04/11/23	16950 CATHERINE HAVEY	AV
20	00273929	40.50	04/06/23	3822 KRISTEN L BRAYMER	A
20	00273930	47.55	04/06/23	9903 LAUREL HOTCHKISS	A
20	00273931	30.46	04/06/23	24848 LEAH BLACK	A
20	00273932	50.04	04/06/23	24449 MARIA WILLS	A
20	00273933	160.00	04/06/23	7646 MARJORIE K BARTLETT	A
20	00273934	766.70	04/06/23	3641 MARY L CHITTENDEN	A
20	00273935	17.62	04/06/23	24457 MEGHAN VANDERLAAN	A
20	00273936	3,681.12	04/06/23	990 MICHAEL W BARNETT	A
20	00273937	12.67	04/06/23	23728 MOLLY NAUMAN	A
20	00273938	77.50	04/06/23	25615 NATALIE TIBBE	A
20	00273939	152.16	04/06/23	1639 RONDA L HALL	A
20	00273940	64.45	04/06/23	15413 SANDRA M TEEPLE	A
20	00273941	153.50	04/06/23	14971 SHELLY R HAMMOND	A
20	00273942	115.49	04/06/23	1878 TATYANA P WALTERS	A
20	00273943	18.20	04/06/23	2211 THERESA M LEHNEN	A
20	00273944	270.50	04/06/23	670 VER DUIN'S INC	A
20	00273945	941.68	04/06/23	13087 VINCENT P GERVAIS	A
20	00273946	433.25	04/06/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00273947	1,653.03	04/07/23	103 AFLAC	C
20	00273948	424.99	04/07/23	26107 GOODMAN FROST, PLLC	C
20	00273949	1,467.47	04/07/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00273950	230.36	04/07/23	2283 HARVEY K BABCOCK P-23718	C
20	00273951	147.28	04/07/23	11975 MARY JANE ELLIOTT PC	C
20	00273952	514.95	04/07/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00273953	430.04	04/07/23	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
20	00273954	59.28	04/13/23	10370 ACCO BRANDS USA LLC	C
20	00273955	3,465.87	04/13/23	14710 ACP ENTERTAINMENT INC	C
20	00273956	46.00	04/13/23	9322 AUTO VALUE GRAND HAVEN	C
20	00273957	263.67	04/13/23	74 BLICK ART MATERIALS	C
20	00273958	28,772.61	04/13/23	77 BOARD OF LIGHT & POWER	C
20	00273959	1,050.25	04/13/23	22268 BattleGR LLC	C
20	00273960	1,632.92	04/13/23	7150 CINTAS CORP	C
20	00273961	10,096.73	04/13/23	134 CITY OF FERRYSBURG	C
20	00273962	139.95	04/13/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00273963	1,032.75	04/13/23	26182 CRAN-HILL RANCH	C
20	00273964	19,351.79	04/13/23	7552 CRYSTAL FLASH INC	C
20	00273965	3,998.00	04/13/23	17086 ChromebookParts.com	C
20	00273966	20.00	04/13/23	9092 FLOYD'S TIRE & AUTO REPAIR	C
20	00273967	789.30	04/13/23	2658 FORTINO'S	C
20	00273968	919.19	04/13/23	23 GH CHOIR BOOSTERS	C
20	00273969	3,696.94	04/13/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00273970	2,175.00	04/13/23	13523 GRAND VALLEY STATE UNIVERSITY	C
20	00273971	905.42	04/13/23	6976 GREAT LAKES ACCESS INC	C
20	00273972	125.00	04/13/23	6233 GVSU-AWRI ANNIS WATER RESOURCES INST	C
20	00273973	7,701.26	04/13/23	25356 IMPERIAL DADE	C
20	00273974	1,165.06	04/13/23	1626 JENISON PUBLIC SCHOOLS	C
20	00273975	405.00	04/13/23	1415 JOHN BALL ZOO	C
20	00273976	60.00	04/13/23	10168 JOHN HALL	C
20	00273977	13.65	04/13/23	9496 JOSTENS	C
20	00273978	126.09	04/13/23	222 KENDALL ELECTRIC INC	C
20	00273979	125.00	04/13/23	6261 KP ATHLETICS	C
20	00273980	570.00	04/13/23	19011 LARRY TREECE JR	C
20	00273981	113.00	04/13/23	21121 LINDE GAS & EQUIPMENT INC.	C
20	00273982	1,770.10	04/13/23	3384 MICHIGAN DECA	C
20	00273983	6,343.03	04/13/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00273984	164.12	04/13/23	22608 NOAH VAN ABBEMA	C
20	00273985	309.12	04/13/23	12579 NUCO2	C
20	00273986	175.94	04/13/23	10988 PETTY CASH/LAKESHORE MS AMANDA SORRELLE	C
20	00273987	2,347.50	04/13/23	18872 POSITIVE BEHAVIOR SUPPORTS CORPORATION	C
20	00273988	1,178.00	04/13/23	1121 QUALI-TEE'S	C
20	00273989	135.20	04/13/23	16543 ALLISON SHAMBLIN	C
20	00273990	148.39	04/13/23	16543 NATHAN KERN	C
20	00273991	33.25	04/13/23	16543 STEVE GRIMES	C
20	00273992	3,203.12	04/13/23	14331 REPUBLIC SERVICES #240	C
20	00273993	13.17	04/13/23	13527 RYAN ORTMAN	C
20	00273994	135.00	04/13/23	6892 RYCENGA ELECTRIC INC	C
20	00273995	129.24	04/13/23	21709 SHARE CORPORATION	C
20	00273996	150.00	04/13/23	24724 SHREDHUB, LLC	C
20	00273997	340.00	04/13/23	14769 SPEED TECH EQUIPMENT	C
20	00273998	96.57	04/13/23	3757 STATE OF MICHIGAN	C
20	00273999	735.00	04/13/23	9915 THE CHAMBER	C
20	00274000	8,382.00	04/13/23	638 THRUN LAW FIRM PC	C
20	00274001	42.50	04/13/23	9434 TOM ALLEN ENTERPRISES INC	C
20	00274002	.00	04/13/23	5603 ULINE	C
20	00274002	.00	04/13/23	5603 ULINE	CV
20	00274003	67.43	04/13/23	10738 VIP OUTDOOR POWER LLC	C
20	00274004	30.09	04/13/23	8740 AMANDA S SORRELLE	A
20	00274005	5,538.17	04/13/23	17493 AMAZON CAPITAL SERVICES	A
20	00274006	33.04	04/13/23	8380 AMY E DEPREE	A
20	00274007	81.00	04/13/23	5177 BRITTANY J ELDRIDGE	A
20	00274008	1,324.08	04/13/23	5877 BROADMOOR PRODUCTS INC	A
20	00274009	332.68	04/13/23	3566 BERNARD C JETTNER	A
20	00274010	27.98	04/13/23	11717 CHERYL A SELLS	A
20	00274011	6.00	04/13/23	2021 DENISE J SABO	A
20	00274012	1,090.54	04/13/23	21229 EMS LINQ INC	A
20	00274013	379.02	04/13/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00274014	430.14	04/13/23	6773 HOLLAND BUS COMPANY	A
20	00274015	3,750.00	04/13/23	9020 I'MOVE	A
20	00274016	89.79	04/13/23	4582 J W PEPPER & SON INC	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274017	233.32	04/13/23	14984 JENNIFER L SHAUGHNESSY	A
20	00274018	20.00	04/13/23	9067 JESSICA HAUSER-BRYDON	A
20	00274019	279.90	04/13/23	13670 KEEGAN M FERRIS	A
20	00274020	30.30	04/13/23	4665 KEVIN M BLANDING	A
20	00274021	44,875.00	04/13/23	15251 KING MEDIA INC	A
20	00274022	29.75	04/13/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00274023	309.89	04/13/23	6268 MICHAEL V REED	A
20	00274024	25.44	04/13/23	8453 MICHELLE M MAITNER	A
20	00274025	59.97	04/13/23	5614 MICHELLE L MCCLAIN	A
20	00274026	216.05	04/13/23	5012 MIDCOM SERVICE	A
20	00274027	70.00	04/13/23	24775 MOLLY SECREST	A
20	00274028	393.21	04/13/23	2252 NATHANIEL L MIHALEK	A
20	00274029	5,454.02	04/13/23	8731 IMPERIALDADE	A
20	00274030	10,697.60	04/13/23	505 OAISD	A
20	00274031	580.25	04/13/23	15517 PRECISION PRINTER SERVICES	A
20	00274032	986.99	04/13/23	3941 RITA L MCLARY	A
20	00274033	114.39	04/13/23	2904 ROGER J GLASS	A
20	00274034	126.99	04/13/23	574 RYCENGA BUILDING CENTER	A
20	00274035	16,594.81	04/13/23	4646 SPEED WRENCH INC	A
20	00274036	2,370.00	04/13/23	24473 TAMMY K CLARK COMPANIES, LLC	A
20	00274037	160.00	04/13/23	1878 TATYANA P WALTERS	A
20	00274038	1,096.05	04/13/23	670 VER DUIN'S INC	A
20	00274039	613.00	04/13/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00274040	95.00	04/13/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00274041	1,310.00	04/13/23	6261 KP ATHLETICS	C
20	00274042	1,137.95	04/20/23	21393 123.NET, INC.	C
20	00274043	33.50	04/20/23	9742 ALLIANCE ANALYTICAL LABORATORIES	C
20	00274044	10,957.76	04/20/23	12135 ANDY J EGAN CO INC	C
20	00274045	350.00	04/20/23	23655 ARMORY 2 ART STUDIO	C
20	00274046	7,600.00	04/20/23	3999 BAREMAN & ASSOCIATES INC	C
20	00274047	1,800.00	04/20/23	70 BILZ PLUMBING & MECHANICAL INC	C
20	00274048	1,812.46	04/20/23	77 BOARD OF LIGHT & POWER	C
20	00274049	9,720.15	04/20/23	2736 BSN SPORTS, LLC	C
20	00274050	200.00	04/20/23	20036 CARTER BROWN	C
20	00274051	334.91	04/20/23	2745 CHARTER COMMUNICATIONS	C
20	00274052	506.81	04/20/23	7150 CINTAS CORP	C
20	00274053	3,747.71	04/20/23	135 CITY OF GRAND HAVEN	C
20	00274054	175.00	04/20/23	6118 CLOTHESBASKET CLEANERS C/O BLADE BOLDUC	C
20	00274055	46,463.53	04/20/23	1518 CONSUMERS ENERGY	C
20	00274056	200.00	04/20/23	20273 DAVID LINGER III	C
20	00274057	174.34	04/20/23	11010 DEMCO INC	C
20	00274058	1,875.00	04/20/23	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00274059	30.96	04/20/23	229 FRANK'S PLUMBING HEATING AND COOLING	C
20	00274060	805.50	04/20/23	1956 FREDERIK MEIJER GARDENS	C
20	00274061	308.65	04/20/23	214 GOPHER	C
20	00274062	1,126.26	04/20/23	5924 GRAINGER INC	C
20	00274063	75.00	04/20/23	4122 GRAND RAPIDS CHRISTIAN HIGH SCHOOL	C
20	00274064	122.74	04/20/23	9716 GREENHOUSE MEGA STORE	C
20	00274065	390.00	04/20/23	13849 GTACS	C
20	00274066	1,150.00	04/20/23	22047 HOUR MEDIA LLC	C
20	00274067	350.00	04/20/23	14720 HUDSONVILLE BASKETBALL PROGRAM	C
20	00274068	300.00	04/20/23	26190 HUDSONVILLE BOYS BASKETBALL PROGRAM	C
20	00274069	1,580.66	04/20/23	25356 IMPERIAL DADE	C
20	00274070	1,300.00	04/20/23	26034 IRENE MILLER	C
20	00274071	301.25	04/20/23	22349 JORDAN PLOEG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274072	374.15	04/20/23	9511 KAP 7 INTERNATIONAL INC	C
20	00274073	33.25	04/20/23	15257 KAREN ABRAHAM	C
20	00274074	773.60	04/20/23	12554 KCI	C
20	00274075	240.00	04/20/23	19011 LARRY TREECE JR	C
20	00274076	75.00	04/20/23	8768 MAPLE HILL GOLF	C
20	00274077	1,700.00	04/20/23	12305 MASSP	C
20	00274078	458.68	04/20/23	7234 MASTERTech ROOF MANAGEMENT	C
20	00274079	1,225.33	04/20/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00274080	500.00	04/20/23	1974 MICHIGAN WATER POLO ASSOC	C
20	00274081	2,700.00	04/20/23	15628 MOSAIC COUNSELING	C
20	00274082	575.00	04/20/23	15433 OAKLAND BASKETBALL LLC	C
20	00274083	700.00	04/20/23	5937 OUDOOR DISCOVERY CENTER	C
20	00274084	21.99	04/20/23	21504 PAIGE REIERSON	C
20	00274085	90.15	04/20/23	308 PETTY CASH/WHITE PINES MIDDLE	C
20	00274086	194.71	04/20/23	26212 PLANET 3 MUSKEGON	C
20	00274087	250.00	04/20/23	6824 PORTAGE NORTHERN HIGH SCHOOL	C
20	00274088	541.61	04/20/23	5447 REDI RENTAL	C
20	00274089	281.96	04/20/23	16543 BRIAN HOUTS	C
20	00274090	240.00	04/20/23	16543 CHANTEL LAYTON	C
20	00274091	130.00	04/20/23	16543 ELIZABETH VERBURG	C
20	00274092	135.20	04/20/23	16543 JENNIFER SMITH	C
20	00274093	140.00	04/20/23	16543 MATT SMOLENSKI	C
20	00274094	135.20	04/20/23	16543 RACHEL TEUNIS	C
20	00274095	233.50	04/20/23	4719 ROTARY CLUB OF GRAND HAVEN	C
20	00274096	2,674.41	04/20/23	6892 RYCENGA ELECTRIC INC	C
20	00274097	1,500.00	04/20/23	19194 SAFFE FURNITURE CORP	C
20	00274098	2,161.00	04/20/23	25160 SITE WORK SOLUTIONS, INC	C
20	00274099	590.45	04/20/23	9818 STERICYCLE INC	C
20	00274100	2,111.30	04/20/23	81 THE BOOKMAN LLC	C
20	00274101	314.61	04/20/23	12198 TOBY JACOBSON	C
20	00274102	144.00	04/20/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00274103	8.48	04/20/23	652 UPS	C
20	00274104	875.00	04/20/23	146 WGHN	C
20	00274105	175.00	04/20/23	14204 WMSOA	C
20	00274106	718.00	04/20/23	4784 WON DOOR CORP	C
20	00274107	760.00	04/20/23	14121 WYOMING BASKETBALL	C
20	00274108	171.29	04/20/23	15038 ABBY N TEASLEY	A
20	00274109	38.49	04/20/23	25666 ALICHA CRAMER	A
20	00274110	9,335.37	04/20/23	17493 AMAZON CAPITAL SERVICES	A
20	00274111	123.81	04/20/23	12973 AQUARIUM SERVICES, LLC	A
20	00274112	500.00	04/20/23	12069 ASHLEY M TOOKER	A
20	00274113	253.74	04/20/23	8612 BETH A BOLHUIS	A
20	00274114	70.00	04/20/23	16950 CATHERINE HAVEY	A
20	00274115	12,148.45	04/20/23	8287 CDW GOVERNMENT INC	A
20	00274116	2,559.40	04/20/23	6022 CENTRAL MICHIGAN PAPER	A
20	00274117	212.96	04/20/23	3566 BERNARD C JETTNER	A
20	00274118	100,825.55	04/20/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00274119	160.00	04/20/23	957 CLAIRE A FARNQUIST	A
20	00274120	3,577.50	04/20/23	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00274121	153.75	04/20/23	8068 DANIELLE L BOLTHOUSE	A
20	00274122	41.19	04/20/23	7199 DARCI LYNN NORTON	A
20	00274123	13.59	04/20/23	6981 DOMINO'S PIZZA	A
20	00274124	100.00	04/20/23	7943 ELAINE M WHITBECK	A
20	00274125	399.27	04/20/23	21229 EMS LINQ INC	A
20	00274126	176.70	04/20/23	12396 JAIME L OPPENLANDER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274127	19.75	04/20/23	3438 JEFFREY E MARCUS	A
20	00274128	160.00	04/20/23	13051 PAUL JOHN TARR	A
20	00274129	16.37	04/20/23	5097 JOHN E WILLIAMS	A
20	00274130	60.40	04/20/23	13704 JULIE A TRUMBLEE	A
20	00274131	92.09	04/20/23	12336 KALYNNE A VANWIEREN	A
20	00274132	484.44	04/20/23	1294 KAREN E VERDUIN	A
20	00274133	105.69	04/20/23	2938 KATHRYN A DRAKE	A
20	00274134	88.87	04/20/23	1416 KATHY L CORNELISSE	A
20	00274135	80.25	04/20/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00274136	59.80	04/20/23	23230 LOWELL KIRKSEY	A
20	00274137	114.31	04/20/23	26204 MADISON USHMAN	A
20	00274138	89.67	04/20/23	8591 MANDY L MILLER	A
20	00274139	137.86	04/20/23	11053 MANDY L O'NEAL	A
20	00274140	83.00	04/20/23	21210 MARIAH MULCAHY	A
20	00274141	37.15	04/20/23	18970 MARISA BRADFORD	A
20	00274142	2,050.19	04/20/23	990 MICHAEL W BARNETT	A
20	00274143	624.00	04/20/23	5012 MIDCOM SERVICE	A
20	00274144	89.04	04/20/23	23728 MOLLY NAUMAN	A
20	00274145	834.50	04/20/23	19623 NICOLE M DAVENPORT	A
20	00274146	200.00	04/20/23	505 OAISD	A
20	00274147	243.25	04/20/23	2904 ROGER J GLASS	A
20	00274148	26.36	04/20/23	574 RYCENGA BUILDING CENTER	A
20	00274149	1,060.18	04/20/23	12652 SARAH A ELLIOTT	A
20	00274150	134.40	04/20/23	13444 SHAYE N RUSSELL	A
20	00274151	279.00	04/20/23	15492 TAMARA L BASIL	A
20	00274152	2,111.61	04/20/23	670 VER DUIN'S INC	A
20	00274153	1,915.50	04/20/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00274154	1,799.93	04/21/23	103 AFLAC	C
20	00274155	424.99	04/21/23	26107 GOODMAN FROST, PLLC	C
20	00274155	-424.99	05/09/23	26107 GOODMAN FROST, PLLC	CV
20	00274156	1,467.47	04/21/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00274157	46.65	04/21/23	2283 HARVEY K BABCOCK P-23718	C
20	00274158	346.44	04/21/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00274159	430.04	04/21/23	12818 VELO LAW OFFICE SCOTT A RENNER (P73003)	C
20	00274160	12,505.00	04/24/23	8070 CARDINAL BUSES, LLC	C
20	00274161	14,780.03	04/28/23	103 AFLAC	C
20	00274162	455.00	04/28/23	16195 AMERICAN DUNES GOLF CLUB	C
20	00274163	250.00	04/28/23	9181 BCAM	C
20	00274164	160.00	04/28/23	26255 BRADLEY JAMES PATTERSON	C
20	00274165	223.68	04/28/23	2745 CHARTER COMMUNICATIONS	C
20	00274166	120.00	04/28/23	10513 CHILDREN'S ADVOCACY CENTER	C
20	00274167	285.52	04/28/23	7150 CINTAS CORP	C
20	00274168	2,689.20	04/28/23	5411 COUNTY OF OTTAWA OFFICE OF THE TREASURER	C
20	00274169	2,488.33	04/28/23	9834 CUSTOM INK	C
20	00274170	176.83	04/28/23	11010 DEMCO INC	C
20	00274171	1,178.00	04/28/23	19836 FinalForms	C
20	00274172	55.00	04/28/23	3005 GARDEN HOUSE FLORAL	C
20	00274173	530.20	04/28/23	5924 GRAINGER INC	C
20	00274174	1,001.40	04/28/23	2760 GRAND TRAVERSE RESORT & SPA	C
20	00274175	366.60	04/28/23	5944 GREAT LAKES COCA COLA DISTRIBUTION LLC	C
20	00274176	1,306.44	04/28/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
20	00274177	779.38	04/28/23	13919 HOT SIDE SERVICE CO.	C
20	00274178	125.00	04/28/23	26247 LAKELAND HIGH SCHOOL	C
20	00274179	2,839.32	04/28/23	25356 IMPERIAL DADE	C
20	00274180	1,476.45	04/28/23	9496 JOSTENS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274181	33.20	04/28/23	222 KENDALL ELECTRIC INC	C
20	00274182	1,460.00	04/28/23	25194 KKLM LEARNING LLC	C
20	00274183	232.88	04/28/23	7234 MASTERTech ROOF MANAGEMENT	C
20	00274184	2,310.13	04/28/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00274185	192.91	04/28/23	2312 MICRGRAPHICS PRINTING	C
20	00274186	135.27	04/28/23	4003 NAPA Auto Parts	C
20	00274187	2,901.30	04/28/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00274188	217.00	04/28/23	20842 NORTHWAY LANES	C
20	00274189	202.64	04/28/23	12579 NUCO2	C
20	00274190	534.00	04/28/23	4602 PORTO BELLO	C
20	00274191	13,889.00	04/28/23	24988 RAPTOR TECHNOLOGIES LLC	C
20	00274192	2,619.16	04/28/23	5447 REDI RENTAL	C
20	00274193	33.25	04/28/23	16543 ERIC DEJESUS	C
20	00274194	33.25	04/28/23	16543 LAURA CINDER	C
20	00274195	470.00	04/28/23	21784 RaizedUp, LLC	C
20	00274196	900.00	04/28/23	26220 SOUNDWAVES RECORDING LLC	C
20	00274197	387.86	04/28/23	569 SPRING LAKE TOWNSHIP-WATER AND SEWER	C
20	00274198	33.25	04/28/23	2261 STEVEN BALL	C
20	00274199	344.83	04/28/23	4960 TERMINAL SUPPLY CO.	C
20	00274200	2,660.00	04/28/23	20427 TRILLIUM CATERING & EVENTS	C
20	00274201	16.95	04/28/23	652 UPS	C
20	00274202	360.48	04/28/23	19178 VERIZON WIRELESS	C
20	00274203	478.64	04/28/23	8740 AMANDA S SORRELLE	A
20	00274204	4,973.11	04/28/23	17493 AMAZON CAPITAL SERVICES	A
20	00274205	59.28	04/28/23	8380 AMY E DEPREE	A
20	00274206	28.05	04/28/23	12041 ASHLEY R BAILEY	A
20	00274207	400.00	04/28/23	5877 BROADMOOR PRODUCTS INC	A
20	00274208	19.99	04/28/23	21695 CAITLIN R EMERSON	A
20	00274209	3,504.00	04/28/23	6022 CENTRAL MICHIGAN PAPER	A
20	00274210	57.49	04/28/23	11717 CHERYL A SELLS	A
20	00274211	560.00	04/28/23	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00274212	975.00	04/28/23	7535 COPY-TECH INC	A
20	00274213	50,327.00	04/28/23	21229 EMS LINQ INC	A
20	00274214	71.84	04/28/23	10934 GARY L KNIGHTS	A
20	00274215	517.61	04/28/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00274216	65.38	04/28/23	5811 JANET M KHADIJA	A
20	00274217	286.89	04/28/23	21466 JASON M REINECKE	A
20	00274218	33.93	04/28/23	9067 JESSICA HAUSER-BRYDON	A
20	00274219	153.65	04/28/23	8013 JOAN L BENNETT	A
20	00274220	183.17	04/28/23	12473 JOANNA A R L YU	A
20	00274221	197.88	04/28/23	11417 JODI L FURTON	A
20	00274222	185.63	04/28/23	5158 LESLEA J WHITE	A
20	00274223	202.82	04/28/23	21180 MELISSA H BROWN	A
20	00274224	377.73	04/28/23	12678 PARKS R PAYTON	A
20	00274225	61.78	04/28/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00274226	98.46	04/28/23	15520 SARAH A ADAMS	A
20	00274227	446.41	04/28/23	2240 SARAH M MCEL RATH	A
20	00274228	96.79	04/28/23	8490 THOMAS L WURM	A
20	00274229	2,228.17	04/28/23	670 VER DUIN'S INC	A
20	00274230	1,412.50	04/28/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00274231	179.50	04/28/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00274232	712.16	04/28/23	12557 UNITED STATES TREASURY	C
20	00274233	180.00	05/04/23	10783 AQUINAS COLLEGE	C
20	00274234	5,773.04	05/04/23	2736 BSN SPORTS, LLC	C
20	00274235	500.00	05/04/23	26301 CAPITAL AREA PHOTOB00TH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274236	3,165.17	05/04/23	14662 CAPITOL VARSITY SPORTS INC	C
20	00274237	547.76	05/04/23	7150 CINTAS CORP	C
20	00274238	492.00	05/04/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00274239	2,531.10	05/04/23	7552 CRYSTAL FLASH INC	C
20	00274240	3,750.00	05/04/23	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00274241	5,590.81	05/04/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00274242	61.85	05/04/23	3977 GIA PUBLICATIONS INC	C
20	00274243	602.22	05/04/23	214 GOPHER	C
20	00274244	24.15	05/04/23	5924 GRAINGER INC	C
20	00274245	144.00	05/04/23	10200 GRAND RAPIDS CHILDREN'S MUSEUM	C
20	00274246	75.00	05/04/23	26336 GRAND RIVER SAILING CLUB, INC	C
20	00274247	150.00	05/04/23	26336 GRSC C/O SUSAN HARPER	C
20	00274248	1,020.00	05/04/23	2461 GREAT LAKES CONTRACTING INC	C
20	00274249	908.00	05/04/23	7373 GUARNERI HOUSE LLC	C
20	00274250	138.00	05/04/23	317 HOEKSTRA TRUCK EQUIPMNT CO INC	C
20	00274251	198.00	05/04/23	26263 IMPACT DYNAMIC TRAINING, LLC	C
20	00274252	652.74	05/04/23	25356 IMPERIAL DADE	C
20	00274253	17.50	05/04/23	13956 INSTRUMENTALIST AWARDS LLC	C
20	00274254	300.00	05/04/23	17027 JEANNE SHERMAN PHOTOGRAPHY	C
20	00274255	1,203.00	05/04/23	1415 JOHN BALL ZOO	C
20	00274256	30.45	05/04/23	9496 JOSTENS	C
20	00274257	25.00	05/04/23	7609 LANGUAGE TESTING INTERNATIONAL INC	C
20	00274258	200.00	05/04/23	26298 LISA MARIE RYNBERG	C
20	00274259	632.21	05/04/23	23817 MATHRACK INC.	C
20	00274260	3,328.00	05/04/23	13786 MICHIGAN ADVENTURE AMUSEMENT PARK	C
20	00274261	19,869.84	05/04/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00274262	895.00	05/04/23	21199 MUSKEGON AXE THROWING, LLC	C
20	00274263	467.00	05/04/23	26328 ORKIN, LLC	C
20	00274264	325.00	05/04/23	7992 OTTAWA COUNTY PARKS & RECREATION	C
20	00274265	918.75	05/04/23	1121 QUALI-TEE'S	C
20	00274266	1,480.00	05/04/23	24988 RAPTOR TECHNOLOGIES LLC	C
20	00274267	15.16	05/04/23	16543 ADALYNN VARGO	C
20	00274268	80.18	05/04/23	16543 AMY BUSSE	C
20	00274269	105.61	05/04/23	16543 AMY HANCOCK	C
20	00274270	130.00	05/04/23	16543 BECKY PORTENGA	C
20	00274271	90.25	05/04/23	16543 CHAMAINE BENNISH	C
20	00274272	19.59	05/04/23	16543 EMMA STEVRY	C
20	00274273	153.24	05/04/23	16543 KENDRA VERNON	C
20	00274274	130.00	05/04/23	16543 KRISTEN BORNES	C
20	00274275	225.00	05/04/23	6892 RYCENGA ELECTRIC INC	C
20	00274276	2,500.00	05/04/23	1198 SCHRIBER ENTERTAINMENT LLC	C
20	00274277	15.92	05/04/23	7015 SPRING LAKE ACE HARDWARE	C
20	00274278	170.06	05/04/23	7233 STEVEN WOZNIAK	C
20	00274279	200.00	05/04/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00274280	3,800.00	05/04/23	23469 TeamBuildr LLC	C
20	00274281	10,200.00	05/04/23	23787 WMPM MECHANICAL LLC	C
20	00274282	337.50	05/04/23	2032 AARON E DEAN	A
20	00274283	9,475.90	05/04/23	17493 AMAZON CAPITAL SERVICES	A
20	00274284	67.86	05/04/23	14539 ANN GRAVES	A
20	00274285	28.75	05/04/23	27 ARCHITECTURAL HARDWARE CO	A
20	00274286	162.37	05/04/23	9393 ASHLEIGH FOWLER	A
20	00274287	221.55	05/04/23	26280 BRITTANY PADILLA	A
20	00274288	310.11	05/04/23	2871 CATHERINE PAULINE BOUWMAN	A
20	00274289	222.41	05/04/23	3566 BERNARD C JETTNER	A
20	00274290	89.00	05/04/23	17957 CHELSEA M GREEN	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274291	579.31	05/04/23	10797 CHRISTINE BAKER	A
20	00274292	149.95	05/04/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00274293	367.50	05/04/23	7535 COPY-TECH INC	A
20	00274294	100.00	05/04/23	15023 COURTNEY S OVERWAY	A
20	00274295	2,700.00	05/04/23	759 CURRICULUM ASSOCIATES LLC	A
20	00274296	53.71	05/04/23	4731 DANIEL C NEWTON	A
20	00274297	211.60	05/04/23	21229 EMS LINQ INC	A
20	00274298	105.00	05/04/23	10934 GARY L KNIGHTS	A
20	00274299	34.02	05/04/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00274300	287.99	05/04/23	4582 J W PEPPER & SON INC	A
20	00274301	227.55	05/04/23	24171 JAMES CALKINS	A
20	00274302	42.40	05/04/23	6510 JEFF J GLAMZI	A
20	00274303	48.00	05/04/23	14984 JENNIFER L SHAUGHNESSY	A
20	00274304	228.13	05/04/23	13051 PAUL JOHN TARR	A
20	00274305	33.07	05/04/23	10706 JORDAN KEEFE	A
20	00274306	24.00	05/04/23	10863 KATIE M INGRAM	A
20	00274307	8.99	05/04/23	1015 KAYLA A BELDING	A
20	00274308	212.16	05/04/23	24848 LEAH BLACK	A
20	00274309	238.89	05/04/23	22799 LUCY TYKAL	A
20	00274310	401.05	05/04/23	4758 LYNNE S BAILEY	A
20	00274311	191.25	05/04/23	6464 MARCELLA J WELDON	A
20	00274312	87.71	05/04/23	14128 MATTHEW D MULVAHILL	A
20	00274313	573.70	05/04/23	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00274314	334.56	05/04/23	6268 MICHAEL V REED	A
20	00274315	16.61	05/04/23	23728 MOLLY NAUMAN	A
20	00274316	49.71	05/04/23	14966 NATITIA M WINTON	A
20	00274317	1,062.41	05/04/23	13666 NICHOL STACK	A
20	00274318	9,496.00	05/04/23	505 OAISD	A
20	00274319	47.88	05/04/23	12678 PARKS R PAYTON	A
20	00274320	171.71	05/04/23	13184 RACHEL L POEL	A
20	00274321	31.02	05/04/23	17965 REBECCA LITTLE	A
20	00274322	19.92	05/04/23	574 RYCENGA BUILDING CENTER	A
20	00274323	268.26	05/04/23	13574 SAMANTHA LE	A
20	00274324	189.55	05/04/23	26271 SARAH RAY	A
20	00274325	103.24	05/04/23	14825 STEPHANIE A SZOSTKOWSKI	A
20	00274326	55.42	05/04/23	2211 THERESA M LEHNEN	A
20	00274327	819.51	05/04/23	9201 TODD L DIEDERICHSEN	A
20	00274328	497.75	05/04/23	649 TRI-CITY OIL COMPANY INC	A
20	00274329	715.45	05/04/23	670 VER DUIN'S INC	A
20	00274330	4.72	05/04/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00274331	3,942.50	05/04/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00274332	1,799.93	05/05/23	103 AFLAC	C
20	00274333	1,467.47	05/05/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00274334	235.46	05/05/23	2283 HARVEY K BABCOCK P-23718	C
20	00274335	146.96	05/05/23	11975 MARY JANE ELLIOTT PC	C
20	00274336	514.95	05/05/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00274337	5,160.43	05/08/23	12693 CRAIG'S CRUISERS	C
20	00274338	1,189.46	05/11/23	22080 ANDREW THORSBY	C
20	00274339	29,342.80	05/11/23	77 BOARD OF LIGHT & POWER	C
20	00274340	4,139.04	05/11/23	2736 BSN SPORTS, LLC	C
20	00274341	432.00	05/11/23	25925 BUILDING WINGS LLC	C
20	00274342	3,982.50	05/11/23	8070 CARDINAL BUSES, LLC	C
20	00274343	220.00	05/11/23	10100 CARL KNOOP	C
20	00274344	300.00	05/11/23	15341 CATHOLIC CENTRAL HIGH SCHOOL	C
20	00274345	5,319.00	05/11/23	13694 CHUCK PRIESE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274346	25,196.19	05/11/23	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00274347	2,472.49	05/11/23	1518 CONSUMERS ENERGY	C
20	00274348	8,776.51	05/11/23	5411 COUNTY OF OTTAWA OFFICE OF THE TREASURER	C
20	00274349	1,875.00	05/11/23	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00274350	5,800.00	05/11/23	11713 FLOOR CARE CONCEPTS	C
20	00274351	75.00	05/11/23	3005 GARDEN HOUSE FLORAL	C
20	00274352	324.80	05/11/23	214 GOPHER	C
20	00274353	300.00	05/11/23	3588 GRAND RAPIDS PUBLIC SCHOOLS	C
20	00274354	1,250.00	05/11/23	7739 GVSU ATHLETICS	C
20	00274355	1,667.64	05/11/23	13115 HOLIDAY COACH COMPANY	C
20	00274356	175.00	05/11/23	2388 HOLLAND HIGH SCHOOL	C
20	00274357	150.00	05/11/23	4142 HUDSONVILLE PUBLIC SCHOOLS	C
20	00274358	612.50	05/11/23	23825 HULINGS AND ASSOCIATES, LLC	C
20	00274359	1,500.00	05/11/23	10635 JEFF JORDAN'S STATE CHAMP CAMP	C
20	00274360	260.00	05/11/23	5763 JENISON HIGH SCHOOL	C
20	00274360	-260.00	05/18/23	5763 JENISON HIGH SCHOOL	CV
20	00274361	488.65	05/11/23	10168 JOHN HALL	C
20	00274362	375.00	05/11/23	4695 JOHN S HYATT & ASSOC. INC	C
20	00274363	1,036.75	05/11/23	9496 JOSTENS	C
20	00274364	114.94	05/11/23	15199 KARA CLARK	C
20	00274365	730.98	05/11/23	12554 KCI	C
20	00274366	690.00	05/11/23	19011 LARRY TREECE JR	C
20	00274367	147.76	05/11/23	21121 LINDE GAS & EQUIPMENT INC.	C
20	00274368	44.59	05/11/23	310 LUCK'S MUSIC LIBRARY	C
20	00274369	585.00	05/11/23	8347 MFAC, LLC	C
20	00274370	54.50	05/11/23	15270 MICHELLE YONKER	C
20	00274371	6,784.03	05/11/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00274372	576.00	05/11/23	7973 MICHIGAN STATE UNIVERSITY	C
20	00274373	250.00	05/11/23	14910 MID MICHIGAN OFFICIALS ASSOC.	C
20	00274374	550.00	05/11/23	4242 MONA SHORES HIGH SCHOOL	C
20	00274375	50.00	05/11/23	26379 NORTHPOINTE CHRISTIAN SCHOOLS	C
20	00274376	797.36	05/11/23	12579 NUCO2	C
20	00274377	239.19	05/11/23	22691 PAMELA LEITGEB	C
20	00274378	132.50	05/11/23	3223 PARKER'S TROPHIES & AWARDS	C
20	00274379	162.00	05/11/23	1121 QUALI-TEE'S	C
20	00274380	2,285.12	05/11/23	21563 REDWATER COLLECTION	C
20	00274381	39.17	05/11/23	16543 AMY HANCOCK	C
20	00274382	156.00	05/11/23	16543 ASHLEY MILLER	C
20	00274383	33.25	05/11/23	16543 DAWN M LINTJER	C
20	00274384	340.00	05/11/23	16543 HILARY GRANT	C
20	00274385	343.28	05/11/23	16543 LYDIA EDINGER	C
20	00274386	156.00	05/11/23	16543 TAMMY SYLVESTER	C
20	00274387	528.50	05/11/23	26395 SEAMAN'S MECHANICAL	C
20	00274388	550.00	05/11/23	4910 SHERMAN BOWLING CENTER	C
20	00274389	600.00	05/11/23	24724 SHREDHUB, LLC	C
20	00274390	668.00	05/11/23	6176 SPORTS PRO STOP	C
20	00274391	229.18	05/11/23	13300 STEVEN WELLS	C
20	00274392	3,116.00	05/11/23	638 THRUN LAW FIRM PC	C
20	00274393	346.00	05/11/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00274394	7,200.53	05/11/23	12557 UNITED STATES TREASURY	C
20	00274395	67.90	05/11/23	652 UPS	C
20	00274396	100.00	05/11/23	3421 WEST OTTAWA PUBLIC SCHOOLS	C
20	00274397	345.20	05/11/23	14696 YVONNE MCKESSY	C
20	00274398	125.00	05/11/23	8451 ZEELAND WEST HIGH SCHOOL	C
20	00274399	72.12	05/11/23	13459 ALEXANDRA K E CORDER	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
20	00274400	9.99	05/11/23	5313	ALICIA M GREEN	A
20	00274401	6,117.88	05/11/23	17493	AMAZON CAPITAL SERVICES	A
20	00274402	28.00	05/11/23	3907	AMY L LONDOT	A
20	00274403	160.00	05/11/23	13897	AMY L POLSTON	A
20	00274404	9.94	05/11/23	7177	AMY VANDERLAAN	A
20	00274405	41.82	05/11/23	14539	ANN GRAVES	A
20	00274406	83.07	05/11/23	12973	AQUARIUM SERVICES, LLC	A
20	00274407	1,486.75	05/11/23	9756	BBCS	A
20	00274408	98.12	05/11/23	6076	BRANDON S NEWELL	A
20	00274409	20.10	05/11/23	5177	BRITTANY J ELDRIDGE	A
20	00274410	27.16	05/11/23	11717	CHERYL A SELLS	A
20	00274411	299.00	05/11/23	14380	CHRISTOPHER S WORKING	A
20	00274412	225.00	05/11/23	1477	COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00274413	367.75	05/11/23	22780	CRISSA KING	A
20	00274414	3,058.14	05/11/23	8493	DEREK A WARNER	A
20	00274415	759.66	05/11/23	866	ENGINEERED PROTECTION SYSTEMS INC	A
20	00274416	3,750.00	05/11/23	9020	I'MOVE	A
20	00274417	257.95	05/11/23	5117	INTEGRITY BUSINESS SOLUTIONS	A
20	00274418	339.48	05/11/23	4582	J W PEPPER & SON INC	A
20	00274419	85.19	05/11/23	12396	JAIME L OPPENLANDER	A
20	00274420	139.96	05/11/23	26417	JEFF CHERRY	A
20	00274421	207.82	05/11/23	2164	JOY L HAAN	A
20	00274422	203.67	05/11/23	1926	KAREN S ALPHER	A
20	00274423	50.00	05/11/23	4049	KELLY M ERICKSON	A
20	00274424	339.90	05/11/23	885	KEVIN A HOWARD	A
20	00274425	299.10	05/11/23	5667	KIMBERLY R BALSAM	A
20	00274426	73.00	05/11/23	1075	KOHLEY'S SUPERIOR WATER	A
20	00274427	71.53	05/11/23	23230	LOWELL KIRKSEY	A
20	00274428	53.50	05/11/23	5207	LYNDSEY M HUISMAN	A
20	00274429	138.27	05/11/23	8591	MANDY L MILLER	A
20	00274430	29.28	05/11/23	24449	MARIA WILLS	A
20	00274431	248.50	05/11/23	21180	MELISSA H BROWN	A
20	00274432	99.99	05/11/23	9180	MICHELLE A KAPALA	A
20	00274433	621.58	05/11/23	5614	MICHELLE L MCCLAIN	A
20	00274434	62.68	05/11/23	6899	MINDY DEBRA JACOBS	A
20	00274435	100.00	05/11/23	26409	RACHEL VERT	A
20	00274436	27.00	05/11/23	25704	REBECCA RUSH	A
20	00274437	2,224.69	05/11/23	1418	ROBERT J MONETZA	A
20	00274438	124.06	05/11/23	1639	RONDA L HALL	A
20	00274439	135.00	05/11/23	2017	SHANNON C MITCHELL	A
20	00274440	28,940.45	05/11/23	4646	SPEED WRENCH INC	A
20	00274441	74.25	05/11/23	2542	SUSAN R CONSTANTINE	A
20	00274442	173.97	05/11/23	1878	TATYANA P WALTERS	A
20	00274443	.00	05/11/23	1701	THE SHERWIN WILLIAMS CO	A
20	00274443	.00	05/11/23	1701	THE SHERWIN WILLIAMS CO	AV
20	00274444	57.19	05/11/23	8490	THOMAS L WURM	A
20	00274445	769.54	05/11/23	670	VER DUIN'S INC	A
20	00274446	160.00	05/11/23	5094	VONDRA J VANEIZENGA	A
20	00274447	2,200.00	05/11/23	2387	WESTERN TEL-COM INC	A
20	00274448	119.85	05/18/23	9724	A PARTS WAREHOUSE	C
20	00274449	2,354.08	05/18/23	647	ADVANCE AUTO PARTS	C
20	00274450	4,487.46	05/18/23	12135	ANDY J EGAN CO INC	C
20	00274451	435.00	05/18/23	2655	ARCHITECTURAL SYSTEMS GROUP	C
20	00274452	160.00	05/18/23	12649	ASHLEY MARTINUS	C
20	00274453	83,798.17	05/18/23	6744	AT&T LONG DISTANCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274454	5,075.00	05/18/23	21385 ATHENA INKERI FINDLAY	C
20	00274455	75.35	05/18/23	9322 AUTO VALUE GRAND HAVEN	C
20	00274456	1,040.90	05/18/23	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
20	00274457	42.50	05/18/23	6241 BATTERIES PLUS BULBS #386	C
20	00274458	42.50	05/18/23	9319 BATTERIES PLUS BULBS #387	C
20	00274459	1,208.75	05/18/23	6220 BLUE ROBOTICS	C
20	00274460	717.50	05/18/23	2736 BSN SPORTS, LLC	C
20	00274461	304.92	05/18/23	2745 CHARTER COMMUNICATIONS	C
20	00274462	2,055.92	05/18/23	7150 CINTAS CORP	C
20	00274463	4,962.50	05/18/23	8796 COMMUNITY CARE GIVERS	C
20	00274464	21,304.93	05/18/23	7552 CRYSTAL FLASH INC	C
20	00274465	45.00	05/18/23	20273 DAVID LINGER III	C
20	00274466	1,575.00	05/18/23	9806 DEVELOPMENTAL ENHANCEMENT, PLC	C
20	00274467	187.50	05/18/23	834 ELECTROMEDIA INC.	C
20	00274468	979.00	05/18/23	19500 EMBI TEC	C
20	00274469	15,447.00	05/18/23	11713 FLOOR CARE CONCEPTS	C
20	00274470	597.73	05/18/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00274471	2,320.69	05/18/23	5924 GRAINGER INC	C
20	00274472	3,587.85	05/18/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00274473	348.00	05/18/23	10072 GRAND HAVEN TRIBUNE	C
20	00274474	889.35	05/18/23	3337 HEALY AWARDS INC	C
20	00274475	400.00	05/18/23	25976 HIGHER HORIZONS TUTORING	C
20	00274476	13,406.67	05/18/23	25356 IMPERIAL DADE	C
20	00274477	2,000.00	05/18/23	26034 IRENE MILLER	C
20	00274478	682.50	05/18/23	15148 J.J. KELLER & ASSOCIATES INC	C
20	00274479	165.00	05/18/23	1415 JOHN BALL ZOO	C
20	00274480	2,531.06	05/18/23	9496 JOSTENS	C
20	00274481	1,000.00	05/18/23	4139 JULIE M KIEFT	C
20	00274482	42.43	05/18/23	222 KENDALL ELECTRIC INC	C
20	00274483	10,481.32	05/18/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
20	00274484	1,869.02	05/18/23	3700 LAKE EFFECT KITCHEN	C
20	00274485	1,016.43	05/18/23	5617 LAKESHORE LEARNING MATERIALS	C
20	00274486	225.00	05/18/23	26441 LB GOLF LLC	C
20	00274487	74.68	05/18/23	9822 MARSHALL MUSIC CO	C
20	00274488	258.75	05/18/23	7234 MASTERTech ROOF MANAGEMENT	C
20	00274489	225.00	05/18/23	14820 MATTSON LANDSCAPING INC	C
20	00274490	774,871.39	05/18/23	451 MESSA	C
20	00274491	2,500.00	05/18/23	20192 METROPOLIS MANAGEMENT & ENTERTAINMENT	C
20	00274492	1,200.00	05/18/23	25585 MICHAEL D. STOCKMAN	C
20	00274493	532.20	05/18/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00274494	626.12	05/18/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00274495	381.00	05/18/23	2312 MICRGRAPHICS PRINTING	C
20	00274496	450.00	05/18/23	26433 MITIME RACE MANAGEMENT LLC	C
20	00274497	2,804.00	05/18/23	15628 MOSAIC COUNSELING	C
20	00274498	1,676.00	05/18/23	1003 MUSEUM OF SCIENCE & INDUSTRY	C
20	00274498	-1,676.00	05/26/23	1003 MUSEUM OF SCIENCE & INDUSTRY	CV
20	00274499	112.11	05/18/23	4003 NAPA Auto Parts	C
20	00274500	285.00	05/18/23	6452 OLMSTED SIGNS & GRAPHICS	C
20	00274501	520.38	05/18/23	9111 OSCAR W LARSON CO	C
20	00274502	833.60	05/18/23	21504 PAIGE REIERSON	C
20	00274503	267.00	05/18/23	3288 PIONEER MANUFACTURING CO	C
20	00274504	1,547.24	05/18/23	418 PORT SHELTON TOWNSHIP	C
20	00274505	972.00	05/18/23	23965 POSEIDON POOL SERVICE	C
20	00274506	337.50	05/18/23	9029 RANDY SHEAHAN	C
20	00274507	1,250.00	05/18/23	26468 REBECCA GAIL BAKKER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274508	426.42	05/18/23	5447 REDI RENTAL	C
20	00274509	3,257.32	05/18/23	14331 REPUBLIC SERVICES #240	C
20	00274510	431.28	05/18/23	1729 SAFETY-KLEEN SYSTEMS, INC	C
20	00274511	5,948.75	05/18/23	14149 SERVPRO	C
20	00274512	3,325.15	05/18/23	8864 SHEDD AQUARIUM SOCIETY	C
20	00274513	1,110.50	05/18/23	904 SIDELINE SPORTS CORPORATION	C
20	00274514	340.00	05/18/23	14769 SPEED TECH EQUIPMENT	C
20	00274515	5,342.50	05/18/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00274516	5,195.28	05/18/23	81 THE BOOKMAN LLC	C
20	00274517	682.56	05/18/23	26476 TOWN HALL GUIDE NATIONAL, LLP	C
20	00274518	42.00	05/18/23	16454 TRACE ANALYTICAL LABORATORIES, INC	C
20	00274519	5,398.00	05/18/23	1572 TRANE U.S. INC	C
20	00274520	560.00	05/18/23	1474 TRI-CITIES FAMILY YMCA	C
20	00274521	5,840.00	05/18/23	20427 TRILLIUM CATERING & EVENTS	C
20	00274522	443.74	05/18/23	856 TROPHY HOUSE AND GEAR GROUP	C
20	00274523	150.32	05/18/23	5603 ULINE	C
20	00274524	5,026.25	05/18/23	23787 WMPM MECHANICAL LLC	C
20	00274525	3,622.92	05/18/23	17493 AMAZON CAPITAL SERVICES	A
20	00274526	5,916.00	05/18/23	26166 AMY BETH BINNENDYK	A
20	00274527	28.75	05/18/23	8380 AMY E DEPREE	A
20	00274528	88.82	05/18/23	9393 ASHLEIGH FOWLER	A
20	00274529	587.90	05/18/23	6017 BARRY DEYOUNG	A
20	00274530	420.00	05/18/23	9756 BBCS	A
20	00274531	1,560.00	05/18/23	6022 CENTRAL MICHIGAN PAPER	A
20	00274532	93,754.42	05/18/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00274533	192.33	05/18/23	15857 CLAUDINE DYGA	A
20	00274534	1,400.00	05/18/23	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00274535	400.00	05/18/23	22179 CHERYL L DEVRIES	A
20	00274536	23.19	05/18/23	6981 DOMINO'S PIZZA	A
20	00274537	511.00	05/18/23	9717 DOUGLAS J OBENAU	A
20	00274538	698.00	05/18/23	5106 ELEVATOR SERVICE INC	A
20	00274539	234.42	05/18/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00274540	190.00	05/18/23	10796 GRAND VALLEY AUTOMATION INC	A
20	00274541	2,507.69	05/18/23	6773 HOLLAND BUS COMPANY	A
20	00274542	849.19	05/18/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00274543	307.99	05/18/23	4582 J W PEPPER & SON INC	A
20	00274544	52.83	05/18/23	6908 JAYNE R KLINE	A
20	00274545	400.00	05/18/23	8663 JEANNE L GARBARINO	A
20	00274546	4,225.00	05/18/23	15251 KING MEDIA INC	A
20	00274547	400.00	05/18/23	3482 LAURIE L UHAS	A
20	00274548	20.04	05/18/23	24848 LEAH BLACK	A
20	00274549	481.20	05/18/23	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00274550	451.00	05/18/23	12847 MELISSA K KEOPANNHA	A
20	00274551	52.28	05/18/23	564 MICHELLE L VALLIE-BROWN	A
20	00274552	59.00	05/18/23	5012 MIDCOM SERVICE	A
20	00274553	35.17	05/18/23	14966 NATITIA M WINTON	A
20	00274554	325.67	05/18/23	11027 PATRICIA M ANYANWU	A
20	00274555	549.20	05/18/23	15517 PRECISION PRINTER SERVICES	A
20	00274556	64.98	05/18/23	3792 RENEE E ZELENKA	A
20	00274557	285.14	05/18/23	3115 ROBERT M DIXON	A
20	00274558	56.39	05/18/23	1639 RONDA L HALL	A
20	00274559	86.49	05/18/23	574 RYCENGA BUILDING CENTER	A
20	00274560	233.70	05/18/23	26450 RYDER SMITH	A
20	00274561	7,800.00	05/18/23	18619 SPHERO, INC.	A
20	00274562	236.94	05/18/23	2062 TRACY L BONGA	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274563	895.55	05/18/23	670 VER DUIN'S INC	A
20	00274564	852.00	05/18/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00274565	203.88	05/18/23	2874 WILLIAM S DOOLITTLE	A
20	00274566	179.50	05/18/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00274567	1,799.93	05/19/23	103 AFLAC	C
20	00274568	1,467.47	05/19/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00274569	230.89	05/19/23	2283 HARVEY K BABCOCK P-23718	C
20	00274570	54.98	05/19/23	11975 MARY JANE ELLIOTT PC	C
20	00274571	346.44	05/19/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00274572	1,730.00	05/23/23	26522 KENZIE'S BE CAFE	C
20	00274573	1,066.36	05/25/23	21393 123.NET, INC.	C
20	00274574	14,667.00	05/25/23	9314 AAA LAWN CARE INC	C
20	00274575	225.00	05/25/23	14999 ACTION WAKE PARK	C
20	00274576	247.32	05/25/23	9163 APPERSON, INC	C
20	00274577	2,223.95	05/25/23	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
20	00274578	1,986.00	05/25/23	26530 BAD HABIT GH LLC	C
20	00274579	1,520.00	05/25/23	26492 BASICS SPORTS LLC	C
20	00274580	140.04	05/25/23	21725 BIO-RAD LABORATORIES INC.	C
20	00274581	1,764.09	05/25/23	77 BOARD OF LIGHT & POWER	C
20	00274582	119.96	05/25/23	2745 CHARTER COMMUNICATIONS	C
20	00274583	852.05	05/25/23	7150 CINTAS CORP	C
20	00274584	8,408.43	05/25/23	133 CITY OF GRAND HAVEN - WATER DP	C
20	00274585	47,885.14	05/25/23	1518 CONSUMERS ENERGY	C
20	00274586	389.04	05/25/23	45 D BAKER & SON LUMBER CO	C
20	00274587	1,529.10	05/25/23	23086 EDGE SPORTS	C
20	00274588	208.00	05/25/23	3005 GARDEN HOUSE FLORAL	C
20	00274589	2,397.00	05/25/23	23 GH CHOIR BOOSTERS	C
20	00274590	21,350.00	05/25/23	25720 GMB ARCHITECTURE & ENGINEERING	C
20	00274591	201.49	05/25/23	214 GOPHER	C
20	00274592	264.23	05/25/23	5924 GRAINGER INC	C
20	00274593	660.00	05/25/23	10820 HEARTBEAT LLC	C
20	00274594	1,032.21	05/25/23	2925 HERITAGE-CRYSTAL CLEAN, LLC	C
20	00274595	400.65	05/25/23	26557 HOG WILD BARBECUE	C
20	00274596	4,862.14	05/25/23	13115 HOLIDAY COACH COMPANY	C
20	00274597	120.00	05/25/23	26506 HUISMAN FLOWERS	C
20	00274598	4,607.91	05/25/23	25356 IMPERIAL DADE	C
20	00274599	320.00	05/25/23	10926 INSIDE OUT VOLLEYBALL INC	C
20	00274600	500.00	05/25/23	26549 JAMES CAREY	C
20	00274601	200.00	05/25/23	26360 JESSICA RONNE	C
20	00274602	5.77	05/25/23	222 KENDALL ELECTRIC INC	C
20	00274603	250.00	05/25/23	26484 LAKESHORE DJ SERVICE	C
20	00274604	1,174.98	05/25/23	26514 LAUNCH LANSING	C
20	00274605	949.08	05/25/23	3145 MASB	C
20	00274606	82.65	05/25/23	4871 MELANIE SPORTELL	C
20	00274607	451.24	05/25/23	14826 MICHELE STAAL	C
20	00274608	44.54	05/25/23	15270 MICHELLE YONKER	C
20	00274609	494.30	05/25/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00274610	267.23	05/25/23	12579 NUCO2	C
20	00274611	710.10	05/25/23	3223 PARKER'S TROPHIES & AWARDS	C
20	00274612	799.00	05/25/23	11366 PORTA PHONE	C
20	00274613	88.60	05/25/23	16543 ANTONNIA EIMER	C
20	00274614	40.00	05/25/23	16543 CAMERON CECH	C
20	00274615	11.65	05/25/23	16543 CHERYL PROCTER	C
20	00274616	26.74	05/25/23	16543 CLARA THELEN	C
20	00274617	48.25	05/25/23	16543 COLLEEN PULSIFER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274618	70.60	05/25/23	16543 DARCY BURNETT	C
20	00274619	303.04	05/25/23	16543 DONNA SOKOLOW	C
20	00274620	99.97	05/25/23	16543 EMILY SCHOPF	C
20	00274621	14.84	05/25/23	16543 EMMA STEVRY	C
20	00274622	34.43	05/25/23	16543 GRACE HARRISON	C
20	00274623	40.00	05/25/23	16543 JADA VINTON	C
20	00274624	19.00	05/25/23	16543 JAMIE HOISINGTON	C
20	00274625	80.25	05/25/23	16543 KARI TRUCKS	C
20	00274626	200.87	05/25/23	16543 KENDRA VERNON	C
20	00274627	105.51	05/25/23	16543 KYLA STRENG	C
20	00274628	73.10	05/25/23	16543 LAURA GOEMAN	C
20	00274629	7.00	05/25/23	16543 LAUREN ELIAS	C
20	00274630	7.35	05/25/23	16543 LUIDMYLA SVYRYD	C
20	00274631	17.15	05/25/23	16543 MISTY RAY	C
20	00274632	7.10	05/25/23	16543 NICOLE LUDWIG	C
20	00274633	33.25	05/25/23	16543 OLIVIA TWA	C
20	00274634	32.83	05/25/23	16543 POPPY BALKEMA	C
20	00274635	184.08	05/25/23	16543 SARAH MAYER	C
20	00274636	25.87	05/25/23	16543 SHARI SMITH	C
20	00274637	40.00	05/25/23	16543 SINDIA WOLCOTT	C
20	00274638	100.00	05/25/23	16543 SUSAN PETRUS	C
20	00274639	33.25	05/25/23	16543 TAYLOR KLEYN	C
20	00274640	40.00	05/25/23	16543 ZOE SANTIGO	C
20	00274641	4,523.50	05/25/23	19194 SAFFE FURNITURE CORP	C
20	00274642	12,000.00	05/25/23	25950 SECURE EDUCATION CONSULTANTS, LLC	C
20	00274643	975.00	05/25/23	6176 SPORTS PRO STOP	C
20	00274644	2,017.50	05/25/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00274645	471.87	05/25/23	674 THE CITY FARMER	C
20	00274646	1,070.00	05/25/23	650 TURF SERVICES INC	C
20	00274647	50.60	05/25/23	652 UPS	C
20	00274648	160.00	05/25/23	11026 AARON J ELING	A
20	00274649	89.00	05/25/23	3936 ABBY L SNELL	A
20	00274650	92.96	05/25/23	18996 ABIGAIL T KUIPERS	A
20	00274651	39.98	05/25/23	25666 ALICHA CRAMER	A
20	00274652	100.00	05/25/23	22411 ALLIE CHERRY	A
20	00274653	123.98	05/25/23	21130 ALLYSON HARDER	A
20	00274654	50.07	05/25/23	21490 ALYSSA BRUNELLE	A
20	00274655	197.22	05/25/23	8740 AMANDA S SORRELLE	A
20	00274656	19,975.30	05/25/23	17493 AMAZON CAPITAL SERVICES	A
20	00274657	27.11	05/25/23	6443 AMERICAN SAFETY & FIRST AID	A
20	00274658	581.19	05/25/23	2093 AMY K CAHALAN	A
20	00274659	21.62	05/25/23	12187 AMY JO LEE	A
20	00274660	256.96	05/25/23	13897 AMY L POLSTON	A
20	00274661	35.82	05/25/23	7177 AMY VANDERLAAN	A
20	00274662	73.36	05/25/23	6979 ANNA L LEHNERT	A
20	00274663	17.42	05/25/23	20508 ARIELLE SPRAGUE	A
20	00274664	69.35	05/25/23	22454 AUDREY CHAMBERS	A
20	00274665	85.00	05/25/23	14396 AUTUMN M MCKENZIE	A
20	00274666	11.94	05/25/23	11636 BARBARA R BERKO	A
20	00274667	90.00	05/25/23	2285 BETTY JO VEENSTRA	A
20	00274668	202.34	05/25/23	10251 BRANDON CUSUMANO	A
20	00274669	70.52	05/25/23	11968 BRENDA K SMITH	A
20	00274670	671.74	05/25/23	425 BRIAN S WILLIAMS	A
20	00274671	2,115.71	05/25/23	5877 BROADMOOR PRODUCTS INC	A
20	00274672	351.76	05/25/23	13555 CATHERINE A HEGEDUS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274673	1,491.46	05/25/23	3566 BERNARD C JETTNER	A
20	00274674	71.79	05/25/23	17957 CHELSEA M GREEN	A
20	00274675	403.20	05/25/23	5083 COLLEEN M WARNER	A
20	00274676	160.00	05/25/23	12393 CORA COLE JONKER	A
20	00274677	75.00	05/25/23	10723 COREENE M NUNN	A
20	00274678	22.48	05/25/23	7199 DARCI LYNN NORTON	A
20	00274679	41.00	05/25/23	2152 DEBORAH L CHAPPELL	A
20	00274680	52.63	05/25/23	2021 DENISE J SABO	A
20	00274681	231.00	05/25/23	8493 DEREK A WARNER	A
20	00274682	247.53	05/25/23	15482 DIANNA L RIETMAN	A
20	00274683	117.08	05/25/23	6981 DOMINO'S PIZZA	A
20	00274684	6,950.00	05/25/23	5106 ELEVATOR SERVICE INC	A
20	00274685	73.31	05/25/23	16101 EMILY DAVIS	A
20	00274686	11.60	05/25/23	20907 ERIN SPOORS	A
20	00274687	4,591.00	05/25/23	10796 GRAND VALLEY AUTOMATION INC	A
20	00274688	244.37	05/25/23	13354 GREGORY L IMMINK	A
20	00274689	47.98	05/25/23	2089 GREGORY SCOTT HUIZENGA	A
20	00274690	225.00	05/25/23	981 HOLLY K TAYLOR REUS	A
20	00274691	1,030.24	05/25/23	6425 IAIN G NOVOSSELICH	A
20	00274692	399.97	05/25/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00274693	35.00	05/25/23	4582 J W PEPPER & SON INC	A
20	00274694	370.48	05/25/23	12396 JAIME L OPPENLANDER	A
20	00274695	496.99	05/25/23	5524 JARED B KRAM	A
20	00274696	160.00	05/25/23	2182 JEANMARIE MULDER	A
20	00274697	100.00	05/25/23	26417 JEFF CHERRY	A
20	00274698	207.00	05/25/23	5209 JEFFREY J TROUPE	A
20	00274699	258.03	05/25/23	7668 JENNIFER L KEUNING	A
20	00274700	229.87	05/25/23	10991 JESSECA L SPENCER	A
20	00274701	59.92	05/25/23	14382 JILL A STITT	A
20	00274702	96.69	05/25/23	257 JOHN T MAURO	A
20	00274703	800.46	05/25/23	13051 PAUL JOHN TARR	A
20	00274704	100.00	05/25/23	1201 JOY M DAW	A
20	00274705	11.98	05/25/23	13704 JULIE A TRUMBLEE	A
20	00274706	160.00	05/25/23	10470 KAILEY R HAAK	A
20	00274707	10.64	05/25/23	1564 KATY B WALTERS	A
20	00274708	525.00	05/25/23	15251 KING MEDIA INC	A
20	00274709	27.75	05/25/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00274710	31.80	05/25/23	3822 KRISTEN L BRAYMER	A
20	00274711	122.21	05/25/23	5804 LAURA SUE THOMPSON	A
20	00274712	314.48	05/25/23	12245 LEDWYNA L EVANS	A
20	00274713	32.97	05/25/23	5158 LESLEA J WHITE	A
20	00274714	349.91	05/25/23	337 LORI M SHARKEY-MULCAHY	A
20	00274715	18.06	05/25/23	12617 LUKE W ANDERSON	A
20	00274716	561.90	05/25/23	12916 LYNDSEY M BENSEL	A
20	00274716	-561.90	05/31/23	12916 LYNDSEY M BENSEL	AV
20	00274717	51.35	05/25/23	11053 MANDY L O'NEAL	A
20	00274718	369.05	05/25/23	19054 MARISSA KERN	A
20	00274719	43.23	05/25/23	7069 MARK C LONDOT	A
20	00274720	40.84	05/25/23	12744 MEGAN L GOFFNETT	A
20	00274721	152.14	05/25/23	14453 MEGHAN A HAECK	A
20	00274722	160.00	05/25/23	8026 MELISSA SMITH-RICHARDSON	A
20	00274723	163.61	05/25/23	3247 MEREDITH D SLATER	A
20	00274724	96.08	05/25/23	5614 MICHELLE L MCCLAIN	A
20	00274725	12.00	05/25/23	23728 MOLLY NAUMAN	A
20	00274726	14,805.00	05/25/23	505 OAISD	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274727	402.35	05/25/23	11896 PENNEY L JOHNSON	A
20	00274728	12.95	05/25/23	12962 RACHEAL A RICKABAUGH	A
20	00274729	345.01	05/25/23	2673 REBECCA A BAKER	A
20	00274730	75.00	05/25/23	24732 REBECCA TILL	A
20	00274731	20.00	05/25/23	5234 RODNEY J TEEPLE	A
20	00274732	392.25	05/25/23	2904 ROGER J GLASS	A
20	00274733	186.93	05/25/23	574 RYCENGA BUILDING CENTER	A
20	00274734	333.48	05/25/23	12733 SAFORNIA M JOHNSON-PIERCE	A
20	00274735	41.79	05/25/23	6564 SAMANTHA L ALTER	A
20	00274736	85.00	05/25/23	22632 STEPHANIE HARVEY	A
20	00274737	24.16	05/25/23	15492 TAMARA L BASIL	A
20	00274738	715.46	05/25/23	13794 THERESA M SISPERA	A
20	00274739	35.64	05/25/23	9201 TODD L DIEDERICHSEN	A
20	00274740	1,135.25	05/25/23	670 VER DUIN'S INC	A
20	00274741	521.00	05/25/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00274742	448.00	05/30/23	12720 MICHIGAN HISTORICAL MUSEUM	C
20	00274743	500.00	06/01/23	14999 ACTION WAKE PARK	C
20	00274744	5,417.50	06/01/23	26573 AIR TUTORS LLC	C
20	00274745	6,813.62	06/01/23	12135 ANDY J EGAN CO INC	C
20	00274746	68.99	06/01/23	9322 AUTO VALUE GRAND HAVEN	C
20	00274747	499.30	06/01/23	26352 AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	C
20	00274748	76.95	06/01/23	7112 BALE COMPANY	C
20	00274749	2,633.40	06/01/23	7820 BAYSHORE RESORT	C
20	00274750	7,528.87	06/01/23	2736 BSN SPORTS, LLC	C
20	00274751	50.00	06/01/23	20036 CARTER BROWN	C
20	00274752	2,334.00	06/01/23	22616 CHALET FLORAL	C
20	00274753	133.71	06/01/23	2745 CHARTER COMMUNICATIONS	C
20	00274754	891.05	06/01/23	7150 CINTAS CORP	C
20	00274755	2,275.00	06/01/23	135 CITY OF GRAND HAVEN	C
20	00274756	1,990.19	06/01/23	6484 CITY OF NORTON SHORES	C
20	00274757	41,067.00	06/01/23	7007 COLLEGE BOARD PUBLICATIONS	C
20	00274758	11,207.39	06/01/23	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00274759	8,776.51	06/01/23	5411 COUNTY OF OTTAWA OFFICE OF THE TREASURER	C
20	00274760	19,422.61	06/01/23	7552 CRYSTAL FLASH INC	C
20	00274761	375.12	06/01/23	45 D BAKER & SON LUMBER CO	C
20	00274762	50.00	06/01/23	20273 DAVID LENGER III	C
20	00274763	1,748.47	06/01/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00274764	500.00	06/01/23	3005 GARDEN HOUSE FLORAL	C
20	00274765	179.20	06/01/23	5924 GRAINGER INC	C
20	00274766	456.24	06/01/23	3337 HEALY AWARDS INC	C
20	00274767	300.00	06/01/23	25976 HIGHER HORIZONS TUTORING	C
20	00274768	2,362.78	06/01/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
20	00274769	450.00	06/01/23	19470 HOPKINS GIRLS BASKETBALL	C
20	00274770	2,233.06	06/01/23	25356 IMPERIAL DADE	C
20	00274771	107.42	06/01/23	9496 JOSTENS	C
20	00274772	181.00	06/01/23	22217 KINGSLEY PHOTOGRAPHY	C
20	00274773	1,364.45	06/01/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
20	00274774	111.93	06/01/23	3700 LAKE EFFECT KITCHEN	C
20	00274775	30.00	06/01/23	19011 LARRY TREECE JR	C
20	00274776	24.99	06/01/23	9822 MARSHALL MUSIC CO	C
20	00274777	1,532.00	06/01/23	14820 MATTSO LANDSCAPING INC	C
20	00274778	210.00	06/01/23	22284 MC HOOPS LLC	C
20	00274779	721.00	06/01/23	8347 MFAC, LLC	C
20	00274780	974.00	06/01/23	8091 MICHIANA TIMING	C
20	00274781	618.92	06/01/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274782	355.00	06/01/23	2312 MICRGRAPHICS PRINTING	C
20	00274783	2,120.00	06/01/23	4856 MUSIC THEATRE INTERNATIONAL	C
20	00274784	2,957.38	06/01/23	9448 NATIONAL INSURANCE SERVICES OF WI INC	C
20	00274785	202.64	06/01/23	12579 NUCO2	C
20	00274786	2,500.00	06/01/23	15407 OPPORTUNITY THRIVE INC	C
20	00274787	48.54	06/01/23	3223 PARKER'S TROPHIES & AWARDS	C
20	00274788	240.50	06/01/23	1121 QUALI-TEE'S	C
20	00274789	1,050.45	06/01/23	5447 REDI RENTAL	C
20	00274790	33.25	06/01/23	16543 ALEXIA CLARK	C
20	00274791	40.00	06/01/23	16543 BASU DOLMA TAMANG	C
20	00274792	40.00	06/01/23	16543 JARED LAPRES	C
20	00274793	165.20	06/01/23	16543 JEAN DILDINE	C
20	00274794	33.25	06/01/23	16543 KAITLYN GOEMAN	C
20	00274795	2,093.00	06/01/23	6892 RYCENGA ELECTRIC INC	C
20	00274796	3,272.60	06/01/23	15024 SCHOLASTIC BOOK FAIRS-15	C
20	00274797	2,221.87	06/01/23	2226 SEHI COMPUTER PRODUCTS INC	C
20	00274798	5,200.00	06/01/23	6082 SOLUTION TREE LLC	C
20	00274799	870.00	06/01/23	6176 SPORTS PRO STOP	C
20	00274800	60.00	06/01/23	6381 SWEET TEMPTATIONS	C
20	00274801	1,922.22	06/01/23	22152 TECHNICAL BUILDING AUTOMATION, INC	C
20	00274802	5.70	06/01/23	652 UPS	C
20	00274803	360.48	06/01/23	19178 VERIZON WIRELESS	C
20	00274804	1,251.77	06/01/23	13781 WONDERLAND TIRE COMPANY	C
20	00274805	362.50	06/01/23	13771 YMCA CAMP PENDALOUAN	C
20	00274806	35.17	06/01/23	13459 ALEXANDRA K E CORDER	A
20	00274807	173.28	06/01/23	13215 ALEXANDRIA PRATT	A
20	00274808	5,001.80	06/01/23	17493 AMAZON CAPITAL SERVICES	A
20	00274809	44.68	06/01/23	3907 AMY L LONDOT	A
20	00274810	127.84	06/01/23	12639 ARIANE T WATERMAN	A
20	00274811	325.00	06/01/23	9756 BBCS	A
20	00274812	1,324.08	06/01/23	5877 BROADMOOR PRODUCTS INC	A
20	00274813	23.94	06/01/23	21695 CAITLIN R EMERSON	A
20	00274814	322.19	06/01/23	2871 CATHERINE PAULINE BOUWMAN	A
20	00274815	1,560.00	06/01/23	6022 CENTRAL MICHIGAN PAPER	A
20	00274816	61.29	06/01/23	11717 CHERYL A SELLS	A
20	00274817	159.98	06/01/23	14907 CHRIS STRENG	A
20	00274818	75.99	06/01/23	10797 CHRISTINE BAKER	A
20	00274819	50.52	06/01/23	5083 COLLEEN M WARNER	A
20	00274820	169.95	06/01/23	26174 COMCAST BUSINESS COMMUNICATIONS, LLC	A
20	00274821	240.00	06/01/23	7535 COPY-TECH INC	A
20	00274822	500.00	06/01/23	26565 DANIEL STRANBERG	A
20	00274823	1,454.61	06/01/23	5106 ELEVATOR SERVICE INC	A
20	00274824	565.93	06/01/23	6773 HOLLAND BUS COMPANY	A
20	00274825	656.96	06/01/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00274826	277.99	06/01/23	4582 J W PEPPER & SON INC	A
20	00274827	100.00	06/01/23	6327 JANE E CLARIDY	A
20	00274828	1,322.97	06/01/23	358 JESKE POOLS LLC	A
20	00274829	259.38	06/01/23	1294 KAREN E VERDUIN	A
20	00274830	34,025.00	06/01/23	15251 KING MEDIA INC	A
20	00274831	20.96	06/01/23	15103 KRISTI L ROP	A
20	00274832	160.00	06/01/23	5114 LAURA LEIGH STERNBERG	A
20	00274833	28.75	06/01/23	5158 LESLEA J WHITE	A
20	00274834	103.39	06/01/23	616 LINDA SUE SOWLES	A
20	00274835	150.00	06/01/23	22837 LOUKAS KIRKOPOULOS	A
20	00274836	561.90	06/01/23	12916 LYNDSEY M BENSEL	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274837	130.95	06/01/23	10088 MELISSA A MAYER	A
20	00274838	160.00	06/01/23	3247 MEREDITH D SLATER	A
20	00274839	1,369.07	06/01/23	6268 MICHAEL V REED	A
20	00274840	305.65	06/01/23	5614 MICHELLE L MCCLAIN	A
20	00274841	252.57	06/01/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00274842	45.40	06/01/23	2038 RACHEL A MINIER	A
20	00274843	461.32	06/01/23	3941 RITA L MCLARY	A
20	00274844	508.99	06/01/23	3953 SCHOOL SPECIALTY, LLC	A
20	00274845	594.00	06/01/23	4646 SPEED WRENCH INC	A
20	00274846	181.52	06/01/23	15492 TAMARA L BASIL	A
20	00274847	43.83	06/01/23	918 UNITY SCHOOL BUS PARTS	A
20	00274848	1,640.36	06/01/23	670 VER DUIN'S INC	A
20	00274849	7,950.00	06/01/23	25178 VIVI LLC	A
20	00274850	2,107.14	06/01/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00274851	972.00	06/01/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00274852	197.02	06/01/23	3773 WESTERN MICHIGAN FLEET PARTS INC	A
20	00274853	570.00	06/01/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00274854	1,799.93	06/02/23	103 AFLAC	C
20	00274855	20.00	06/02/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00274856	214.98	06/02/23	2283 HARVEY K BABCOCK P-23718	C
20	00274857	142.78	06/02/23	11975 MARY JANE ELLIOTT PC	C
20	00274858	346.44	06/02/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00274859	1,479.00	06/08/23	9314 AAA LAWN CARE INC	C
20	00274860	1,158.12	06/08/23	647 ADVANCE AUTO PARTS	C
20	00274861	33.50	06/08/23	9742 ALLIANCE ANALYTICAL LABORATORIES	C
20	00274862	2,000.00	06/08/23	6128 AMPLIFIED AUDIO LLC	C
20	00274863	175.00	06/08/23	18848 AMPLIFY EDUCATION, INC	C
20	00274864	878.35	06/08/23	18198 BEKINS AUTO SERVICE, INC	C
20	00274865	212.94	06/08/23	1558 BIO CORPORATION	C
20	00274866	29,980.77	06/08/23	77 BOARD OF LIGHT & POWER	C
20	00274867	8,125.00	06/08/23	13351 BOUDRO WRESTLING	C
20	00274868	300.00	06/08/23	20036 CARTER BROWN	C
20	00274869	1,787.80	06/08/23	7150 CINTAS CORP	C
20	00274870	5,912.50	06/08/23	8796 COMMUNITY CARE GIVERS	C
20	00274871	18,651.07	06/08/23	7552 CRYSTAL FLASH INC	C
20	00274872	150.00	06/08/23	20273 DAVID LINGER III	C
20	00274873	600.00	06/08/23	23 GH CHOIR BOOSTERS	C
20	00274874	47.04	06/08/23	5924 GRAINGER INC	C
20	00274875	7,306.61	06/08/23	1519 GRAND HAVEN CHARTER TOWNSHIP	C
20	00274876	18.14	06/08/23	3337 HEALY AWARDS INC	C
20	00274877	217.50	06/08/23	20737 HEATHER HARRISON	C
20	00274878	564.10	06/08/23	13307 HERFF JONES, LLC	C
20	00274879	633.00	06/08/23	4142 HUDSONVILLE PUBLIC SCHOOLS	C
20	00274880	5,897.39	06/08/23	25356 IMPERIAL DADE	C
20	00274881	9,073.82	06/08/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
20	00274882	136.62	06/08/23	21121 LINDE GAS & EQUIPMENT INC.	C
20	00274883	569.26	06/08/23	7234 MASTERTECH ROOF MANAGEMENT	C
20	00274884	5,106.47	06/08/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00274885	150.00	06/08/23	14910 MID MICHIGAN OFFICIALS ASSOC.	C
20	00274886	1,088.28	06/08/23	26590 MUSKEGON COUNTY CLERK	C
20	00274887	702.00	06/08/23	20842 NORTHWAY LANES	C
20	00274888	263.86	06/08/23	12579 NUCO2	C
20	00274889	100.04	06/08/23	553 PREFERRED FORD	C
20	00274890	2,232.00	06/08/23	10084 PRO AUDIO	C
20	00274891	2,240.00	06/08/23	21563 REDWATER COLLECTION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274892	616.50	06/08/23	16543 AMY HANCOCK	C
20	00274893	135.20	06/08/23	16543 AMY LALICK-PRINZI	C
20	00274894	200.00	06/08/23	16543 BRYAN TITHOF	C
20	00274895	33.25	06/08/23	16543 CLARA THELEN	C
20	00274896	33.25	06/08/23	16543 HANNAH EDWARDS	C
20	00274897	33.25	06/08/23	16543 JACLYN BRADLEY	C
20	00274898	156.00	06/08/23	16543 JOSE GUZMAN	C
20	00274899	160.00	06/08/23	16543 KEN YE	C
20	00274900	142.14	06/08/23	16543 NATHAN KERN	C
20	00274901	40.00	06/08/23	16543 STACEY SNYDER	C
20	00274902	345.58	06/08/23	16543 SUE POEL	C
20	00274903	3,807.97	06/08/23	14331 REPUBLIC SERVICES #240	C
20	00274904	30.13	06/08/23	23809 SCOTT VANSTRATE	C
20	00274905	150.00	06/08/23	24724 SHREDHUB, LLC	C
20	00274906	340.00	06/08/23	14769 SPEED TECH EQUIPMENT	C
20	00274907	514.50	06/08/23	9818 STERICYCLE INC	C
20	00274908	864.00	06/08/23	8083 SUPERIOR SPORT STORE	C
20	00274909	8,870.00	06/08/23	638 THRUN LAW FIRM PC	C
20	00274910	1,000.00	06/08/23	20427 TRILLIUM CATERING & EVENTS	C
20	00274911	41.82	06/08/23	652 UPS	C
20	00274912	160.00	06/08/23	25763 VENTRIS LEARNING LLC	C
20	00274913	139.85	06/08/23	10738 VIP OUTDOOR POWER LLC	C
20	00274914	1,842.00	06/08/23	26670 WICHITA STATE UNIVERSITY	C
20	00274915	121.62	06/08/23	14696 YVONNE MCKESSY	C
20	00274916	8.49	06/08/23	11026 AARON J ELING	A
20	00274917	99.99	06/08/23	4162 AARON W SMAKA	A
20	00274918	80.14	06/08/23	3936 ABBY L SNELL	A
20	00274919	160.17	06/08/23	13215 ALEXANDRIA PRATT	A
20	00274920	89.55	06/08/23	22411 ALLIE CHERRY	A
20	00274921	51.75	06/08/23	13624 ALLISON J CATANESE	A
20	00274922	9,309.82	06/08/23	17493 AMAZON CAPITAL SERVICES	A
20	00274923	136.22	06/08/23	3907 AMY L LONDOT	A
20	00274924	594.00	06/08/23	6943 ANDREA LEIGH TEJCHMA	A
20	00274925	225.00	06/08/23	19402 ANDREW C RODGERS	A
20	00274926	42.24	06/08/23	25658 ANGELA VANMEURS	A
20	00274927	130.81	06/08/23	12973 AQUARIUM SERVICES, LLC	A
20	00274928	525.00	06/08/23	27 ARCHITECTURAL HARDWARE CO	A
20	00274929	119.92	06/08/23	3606 ASHLEY C VANDORT	A
20	00274930	1,213.50	06/08/23	9756 BBBS	A
20	00274931	78.21	06/08/23	3797 BRENDA KAY THOM	A
20	00274932	147.55	06/08/23	15610 BRENNA ANDALORO	A
20	00274933	87.03	06/08/23	12827 BRIAN J AMBROSE	A
20	00274934	70.54	06/08/23	5177 BRITTANY J ELDRIDGE	A
20	00274935	1,313.56	06/08/23	5877 BROADMOOR PRODUCTS INC	A
20	00274936	53.98	06/08/23	3566 BERNARD C JETTNER	A
20	00274937	143.58	06/08/23	17957 CHELSEA M GREEN	A
20	00274938	1,912.89	06/08/23	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00274939	82.53	06/08/23	5083 COLLEEN M WARNER	A
20	00274940	100.00	06/08/23	14524 CONNOR J O'CONNELL	A
20	00274941	231.20	06/08/23	7535 COPY-TECH INC	A
20	00274942	29.65	06/08/23	4731 DANIEL C NEWTON	A
20	00274943	316.36	06/08/23	9703 DARCY DEWEY	A
20	00274944	19.78	06/08/23	2021 DENISE J SABO	A
20	00274945	475.18	06/08/23	25992 DOUGLAS TRENT CARITHERS	A
20	00274946	111.49	06/08/23	26611 ELIZABETH MONTNEY	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00274947	105.00	06/08/23	16101 EMILY DAVIS	A
20	00274948	210.41	06/08/23	20966 EMILY SAVALOX	A
20	00274949	443.90	06/08/23	21229 EMS LINQ INC	A
20	00274950	21.99	06/08/23	20907 ERIN SPOORS	A
20	00274951	159.94	06/08/23	981 HOLLY K TAYLOR REUS	A
20	00274952	3,750.00	06/08/23	9020 I'MOVE	A
20	00274953	1,522.64	06/08/23	14545 IRENE M SIPE	A
20	00274954	102.05	06/08/23	10332 JACQUELINE BACK	A
20	00274955	77.03	06/08/23	3297 JACQUELINE M SANDER	A
20	00274956	187.87	06/08/23	26417 JEFF CHERRY	A
20	00274957	72.91	06/08/23	1380 JENNIFER M BASTIAN	A
20	00274958	90.34	06/08/23	14964 JENNIFER K DEVLIN	A
20	00274958	-90.34	06/13/23	14964 JENNIFER K DEVLIN	AV
20	00274959	408.82	06/08/23	10966 JENNIFER C JACOBS	A
20	00274960	100.28	06/08/23	5783 JENNIFER KENNY	A
20	00274961	90.35	06/08/23	14984 JENNIFER L SHAUGHNESSY	A
20	00274962	977.97	06/08/23	358 JESKE POOLS LLC	A
20	00274963	224.25	06/08/23	10991 JESSECA L SPENCER	A
20	00274964	309.22	06/08/23	4007 JOANNA L RICHISON	A
20	00274965	176.80	06/08/23	13051 PAUL JOHN TARR	A
20	00274966	100.00	06/08/23	10706 JORDAN KEEFE	A
20	00274967	24.24	06/08/23	26620 KAITLAN MEEKS	A
20	00274968	203.20	06/08/23	1926 KAREN S ALPHER	A
20	00274969	38.92	06/08/23	1353 KATI J WHITMYER	A
20	00274970	88.43	06/08/23	4888 KELLY A DRAEGER	A
20	00274971	45.75	06/08/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00274972	36.96	06/08/23	14967 KRISTEN M BURGESS	A
20	00274973	127.81	06/08/23	72 KRISTI A REESER	A
20	00274974	56.40	06/08/23	9903 LAUREL HOTCHKISS	A
20	00274975	352.99	06/08/23	20664 LAURYN WATERSON	A
20	00274976	86.33	06/08/23	26638 LUCY KARWOSKI KORPI	A
20	00274977	93.14	06/08/23	8591 MANDY L MILLER	A
20	00274978	14.67	06/08/23	24449 MARIA WILLS	A
20	00274979	856.22	06/08/23	19054 MARISSA KERN	A
20	00274980	51.03	06/08/23	25232 MATT WRIGHT	A
20	00274981	160.00	06/08/23	26646 MEGAN L PORTER	A
20	00274982	23.32	06/08/23	24457 MEGHAN VANDERLAAN	A
20	00274983	119.54	06/08/23	10088 MELISSA A MAYER	A
20	00274984	189.72	06/08/23	990 MICHAEL W BARNETT	A
20	00274985	59.00	06/08/23	5012 MIDCOM SERVICE	A
20	00274986	174.86	06/08/23	5886 MITCHELL MOORE	A
20	00274987	61.56	06/08/23	23728 MOLLY NAUMAN	A
20	00274988	25.47	06/08/23	26662 NANCY MCCLAIN	A
20	00274989	88.44	06/08/23	2252 NATHANIEL L MIHALEK	A
20	00274990	20.11	06/08/23	10553 NICOLY VIS	A
20	00274991	453.66	06/08/23	10481 PADRIAC S O'CONNOR	A
20	00274992	199.78	06/08/23	7529 QUILL CORP	A
20	00274993	407.70	06/08/23	2673 REBECCA A BAKER	A
20	00274994	82.14	06/08/23	17965 REBECCA LITTLE	A
20	00274995	328.06	06/08/23	1418 ROBERT J MONETZA	A
20	00274996	33.94	06/08/23	26654 ROBYN NOONEY	A
20	00274997	81.81	06/08/23	5234 RODNEY J TEEPLE	A
20	00274998	199.71	06/08/23	1639 RONDA L HALL	A
20	00274999	208.76	06/08/23	574 RYCENGA BUILDING CENTER	A
20	00275000	160.00	06/08/23	4428 SAMANTHA K DEWYS	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00275001	73.88	06/08/23	10160 SARA M WILES	A
20	00275002	183.80	06/08/23	15501 SARAH L FISHER	A
20	00275003	2,695.59	06/08/23	9802 SCOTT M PRZYSTAS	A
20	00275004	32.82	06/08/23	26050 SHELLEY CHAPMAN-BUTLER	A
20	00275005	11.97	06/08/23	2542 SUSAN R CONSTANTINE	A
20	00275006	160.00	06/08/23	5011 TAMARA JAY WATERS	A
20	00275007	55.68	06/08/23	12739 TARSHA A BARNETT	A
20	00275008	156.17	06/08/23	1878 TATYANA P WALTERS	A
20	00275009	1,190.00	06/08/23	14631 THOMAS J PULEO	A
20	00275010	7,019.51	06/08/23	670 VER DUIN'S INC	A
20	00275011	964.20	06/08/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00275012	1,026.35	06/08/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275013	328.81	06/08/23	12631 WILLIAM S ROBERTSON	A
20	00275014	1,100.97	06/15/23	21393 123.NET, INC.	C
20	00275015	319.60	06/15/23	9724 A PARTS WAREHOUSE	C
20	00275016	7,239.00	06/15/23	9314 AAA LAWN CARE INC	C
20	00275017	9,020.00	06/15/23	26573 AIR TUTORS LLC	C
20	00275018	2,000.00	06/15/23	6128 AMPLIFIED AUDIO LLC	C
20	00275019	3.99	06/15/23	9322 AUTO VALUE GRAND HAVEN	C
20	00275020	186.40	06/15/23	18198 BEKINS AUTO SERVICE, INC	C
20	00275021	1,800.00	06/15/23	22551 BLUE LAKE FINE ARTS CAMP	C
20	00275022	59.98	06/15/23	2745 CHARTER COMMUNICATIONS	C
20	00275023	1,039.00	06/15/23	1745 CHROMATIC GRAPHICS	C
20	00275024	11,299.35	06/15/23	7552 CRYSTAL FLASH INC	C
20	00275025	2,435.00	06/15/23	3996 FENCE CONSULTANTS	C
20	00275026	3,990.22	06/15/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00275027	522.75	06/15/23	23 GH CHOIR BOOSTERS	C
20	00275028	4,770.00	06/15/23	7383 GRAND HAVEN BAND BOOSTERS ASSOCIATION	C
20	00275029	50.00	06/15/23	10072 GRAND HAVEN TRIBUNE	C
20	00275030	12.00	06/15/23	21920 GRAND RIVER PERCUSSION SOLUTIONS	C
20	00275031	500.00	06/15/23	13523 GRAND VALLEY STATE UNIVERSITY	C
20	00275032	69,367.33	06/15/23	9659 HOUGHTON MIFFLIN HARCOURT	C
20	00275033	1,000.00	06/15/23	26760 INDIANA TECH	C
20	00275034	320.00	06/15/23	10926 INSIDE OUT VOLLEYBALL INC	C
20	00275035	1,935.00	06/15/23	26034 IRENE MILLER	C
20	00275036	195.00	06/15/23	14341 KAITLYN LAMPHERE	C
20	00275037	788.43	06/15/23	12554 KCI	C
20	00275038	746.23	06/15/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
20	00275039	243.00	06/15/23	12297 LOUITIT DISTRICT LIBRARY	C
20	00275040	72.10	06/15/23	9822 MARSHALL MUSIC CO	C
20	00275041	50.00	06/15/23	26689 MEGAN CUSICK	C
20	00275042	41.85	06/15/23	15270 MICHELLE YONKER	C
20	00275043	1,230.00	06/15/23	2312 MICRGRAPHICS PRINTING	C
20	00275044	500.00	06/15/23	13824 MSU OFFICE OF FINANCIAL AID	C
20	00275045	434.72	06/15/23	12579 NUCO2	C
20	00275046	1,250.00	06/15/23	15407 OPPORTUNITY THRIVE INC	C
20	00275047	1,250.00	06/15/23	13547 OSCAR SIPE	C
20	00275048	236.60	06/15/23	3223 PARKER'S TROPHIES & AWARDS	C
20	00275049	964.31	06/15/23	25844 PENGUIN RANDOM HOUSE LLC	C
20	00275050	938.00	06/15/23	23965 POSEIDON POOL SERVICE	C
20	00275051	7.65	06/15/23	16543 AMBER CRAIN	C
20	00275052	94.86	06/15/23	16543 AMY BUSSE	C
20	00275053	25.90	06/15/23	16543 ERIN FITTS-BROWER	C
20	00275054	54.80	06/15/23	16543 HEATHER AYALA-ROMERO	C
20	00275055	140.00	06/15/23	16543 KRISTEN KNOPER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00275056	33.25	06/15/23	16543 KRISTEN RUMMEL	C
20	00275057	61.00	06/15/23	16543 MARY KLAHORST	C
20	00275058	33.25	06/15/23	16543 TAYLOR REID	C
20	00275059	467.79	06/15/23	21709 SHARE CORPORATION	C
20	00275060	6,570.00	06/15/23	904 SIDELINE SPORTS CORPORATION	C
20	00275061	1,944.18	06/15/23	26700 SMOKE N ASH'S LLC	C
20	00275062	6,500.00	06/15/23	6082 SOLUTION TREE LLC	C
20	00275063	3,145.00	06/15/23	6176 SPORTS PRO STOP	C
20	00275064	500.00	06/15/23	12350 ST MARY'S COLLEGE FINANCIAL AID OFFICE	C
20	00275065	5,509.02	06/15/23	81 THE BOOKMAN LLC	C
20	00275066	18,000.00	06/15/23	26735 THE EPICENTER	C
20	00275067	598.50	06/15/23	9434 TOM ALLEN ENTERPRISES INC	C
20	00275068	270.50	06/15/23	19143 UNITED STATES AWARDS, INC.	C
20	00275069	25,462.97	06/15/23	12557 UNITED STATES TREASURY	C
20	00275070	500.00	06/15/23	2770 UNIVERSITY OF MICHIGAN	C
20	00275071	100.00	06/15/23	2696 ZEELAND PUBLIC SCHOOLS	C
20	00275072	298.48	06/15/23	15038 ABBY N TEASLEY	A
20	00275073	100.00	06/15/23	9925 ADAM W POEL	A
20	00275074	65.00	06/15/23	13215 ALEXANDRIA PRATT	A
20	00275075	44.26	06/15/23	8740 AMANDA S SORRELLE	A
20	00275076	4,809.83	06/15/23	17493 AMAZON CAPITAL SERVICES	A
20	00275077	41.80	06/15/23	8380 AMY E DEPREE	A
20	00275078	82.56	06/15/23	3107 ANDREA GAL	A
20	00275079	2,000.61	06/15/23	9393 ASHLEIGH FOWLER	A
20	00275080	84.01	06/15/23	12041 ASHLEY R BAILEY	A
20	00275081	100.00	06/15/23	8818 ASHLEY BORTA	A
20	00275082	10.22	06/15/23	26743 ASHLEY DAVIS	A
20	00275083	84.48	06/15/23	14555 BRYAN R SMITH	A
20	00275084	161.04	06/15/23	10235 CARLY SOMMAVILLA	A
20	00275085	23.48	06/15/23	11717 CHERYL A SELLS	A
20	00275086	262.50	06/15/23	1477 COMPUTER MANAGEMENT TECHNOLOGIES INC	A
20	00275087	4,631.30	06/15/23	7535 COPY-TECH INC	A
20	00275088	13.11	06/15/23	19020 DANIELLE MISOVICH	A
20	00275089	23.24	06/15/23	12320 DAVID P FUNK	A
20	00275090	23.84	06/15/23	13830 DEBRA C BENSON	A
20	00275091	2,423.82	06/15/23	4289 GEORGE F JAEGER	A
20	00275092	69.03	06/15/23	13354 GREGORY L IMMINK	A
20	00275093	131.64	06/15/23	2639 HEATHER F WORTHINGTON	A
20	00275094	114.66	06/15/23	6773 HOLLAND BUS COMPANY	A
20	00275095	280.20	06/15/23	6425 IAIN G NOVOSELICH	A
20	00275096	69.46	06/15/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00275097	1,389.63	06/15/23	4582 J W PEPPER & SON INC	A
20	00275098	1,009.59	06/15/23	3438 JEFFREY E MARCUS	A
20	00275099	90.34	06/15/23	14964 JENNIFER K DEVLIN	A
20	00275100	194.87	06/15/23	5783 JENNIFER KENNY	A
20	00275101	40.23	06/15/23	358 JESKE POOLS LLC	A
20	00275102	35.00	06/15/23	9067 JESSICA HAUSER-BRYDON	A
20	00275103	484.29	06/15/23	4316 KEVIN R BERKO	A
20	00275104	127.86	06/15/23	885 KEVIN A HOWARD	A
20	00275105	63.91	06/15/23	12853 KIMBERLY W KOWALSKI	A
20	00275106	35.25	06/15/23	1075 KOHLEY'S SUPERIOR WATER	A
20	00275107	124.74	06/15/23	4364 LARRY A CASEMIER	A
20	00275108	27.12	06/15/23	24848 LEAH BLACK	A
20	00275109	201.74	06/15/23	22837 LOUKAS KIRKOPOULOS	A
20	00275110	246.82	06/15/23	4034 MARY JANE EVINK	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00275111	67.32	06/15/23	26697 MEGAN BURREL	A
20	00275112	532.64	06/15/23	8244 MELISSA WOLTER JAEGER	A
20	00275113	772.75	06/15/23	4909 MELISSA D MEYERS	A
20	00275114	84.78	06/15/23	5614 MICHELLE L MCCLAIN	A
20	00275115	1,276.75	06/15/23	5012 MIDCOM SERVICE	A
20	00275116	96.29	06/15/23	25615 NATALIE TIBBE	A
20	00275117	44.87	06/15/23	14966 NATITIA M WINTON	A
20	00275118	1,811.40	06/15/23	8731 IMPERIALDADE	A
20	00275119	4,625.00	06/15/23	505 OAISD	A
20	00275120	269.98	06/15/23	12678 PARKS R PAYTON	A
20	00275121	199.78	06/15/23	7529 QUILL CORP	A
20	00275122	97.62	06/15/23	13184 RACHEL L POEL	A
20	00275123	100.00	06/15/23	24732 REBECCA TILL	A
20	00275124	6,630.69	06/15/23	474 ROBINSON TOWNSHIP	A
20	00275125	157.27	06/15/23	5004 SARA J COOKE	A
20	00275126	160.00	06/15/23	6535 SARAH A BOERSEN	A
20	00275127	304.64	06/15/23	12652 SARAH A ELLIOTT	A
20	00275128	78.87	06/15/23	3953 SCHOOL SPECIALTY, LLC	A
20	00275129	190.00	06/15/23	9802 SCOTT M PRZYSTAS	A
20	00275130	200.00	06/15/23	2017 SHANNON C MITCHELL	A
20	00275131	31.94	06/15/23	2973 STEFFANIE S PORTENGA	A
20	00275132	25.97	06/15/23	6519 SUE ANN SIEBERT	A
20	00275133	55.00	06/15/23	2062 TRACY L BONGA	A
20	00275134	1,181.95	06/15/23	649 TRI-CITY OIL COMPANY INC	A
20	00275135	123.85	06/15/23	918 UNITY SCHOOL BUS PARTS	A
20	00275136	970.71	06/15/23	670 VER DUIN'S INC	A
20	00275137	67.11	06/15/23	7547 WEST MICHIGAN INTERNATIONAL	A
20	00275138	355.40	06/15/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275139	20.00	06/16/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00275140	52.19	06/16/23	2283 HARVEY K BABCOCK P-23718	C
20	00275141	346.44	06/16/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00275142	2,987.00	06/15/23	11842 PNC BANK	C
20	00275143	56.52	06/22/23	10370 ACCO BRANDS USA LLC	C
20	00275144	19.30	06/22/23	647 ADVANCE AUTO PARTS	C
20	00275145	33.50	06/22/23	9742 ALLIANCE ANALYTICAL LABORATORIES	C
20	00275146	11,787.46	06/22/23	12135 ANDY J EGAN CO INC	C
20	00275147	1,870.02	06/22/23	77 BOARD OF LIGHT & POWER	C
20	00275148	14,116.92	06/22/23	2736 BSN SPORTS, LLC	C
20	00275149	2,000.00	06/22/23	18805 CARELINC MEDICAL EQUIPMENT & SUPPLY	C
20	00275150	342.96	06/22/23	2745 CHARTER COMMUNICATIONS	C
20	00275151	1,829.65	06/22/23	7150 CINTAS CORP	C
20	00275152	10,461.80	06/22/23	135 CITY OF GRAND HAVEN	C
20	00275153	21,549.50	06/22/23	133 CITY OF GRAND HAVEN - WATER DP	C
20	00275154	51,788.45	06/22/23	1518 CONSUMERS ENERGY	C
20	00275155	80,429.60	06/22/23	8824 DEMOULIN BROTHERS & COMPANY	C
20	00275156	2,861.67	06/22/23	19801 EASTOWN AUTO REPAIR & TIRE	C
20	00275157	6,699.00	06/22/23	11713 FLOOR CARE CONCEPTS	C
20	00275158	653.41	06/22/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00275159	1,376.77	06/22/23	7383 GRAND HAVEN BAND BOOSTERS ASSOCIATION	C
20	00275160	456.24	06/22/23	3337 HEALY AWARDS INC	C
20	00275161	2,952.81	06/22/23	13307 HERFF JONES, LLC	C
20	00275162	1,836.99	06/22/23	6837 HOME DEPOT CREDIT SVC DEPT 32-2024915641	C
20	00275163	1,594.68	06/22/23	13919 HOT SIDE SERVICE CO.	C
20	00275164	962.50	06/22/23	23825 HULINGS AND ASSOCIATES, LLC	C
20	00275165	6,000.00	06/22/23	22357 IMAGINE LEARNING LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00275166	5,633.07	06/22/23	25356 IMPERIAL DADE	C
20	00275167	191.22	06/22/23	8508 JOHN PROKOPEC	C
20	00275168	13.65	06/22/23	9496 JOSTENS	C
20	00275169	738.06	06/22/23	15199 KARA CLARK	C
20	00275170	7,530.00	06/22/23	12612 KEYCODE MEDIA	C
20	00275171	1,756.63	06/22/23	4059 KRAUSE BROTHERS UNDERGROUND SPRINKLING	C
20	00275172	866.00	06/22/23	9726 LAKE MICHIGAN CAMP	C
20	00275173	7,500.00	06/22/23	19747 MANER COSTERISAN	C
20	00275174	42.79	06/22/23	9822 MARSHALL MUSIC CO	C
20	00275175	957.34	06/22/23	7234 MASTERTECH ROOF MANAGEMENT	C
20	00275176	775,013.43	06/22/23	451 MESSA	C
20	00275177	90,732.75	06/22/23	22829 METEOR EDUCATION LLC	C
20	00275178	630.00	06/22/23	8091 MICHIANA TIMING	C
20	00275179	186.33	06/22/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00275180	3,362.07	06/22/23	6485 MICHIGAN SCHOOLS ENERGY COOPERATIVE	C
20	00275181	262.50	06/22/23	4117 MILLER JOHNSON ATTORNEYS	C
20	00275182	11,019.69	06/22/23	7821 MACMILLAN HOLDINGS LLC	C
20	00275183	30.00	06/22/23	13547 OSCAR SIPE	C
20	00275184	1,194.20	06/22/23	3223 PARKER'S TROPHIES & AWARDS	C
20	00275185	33.25	06/22/23	16543 AMERASIA MILLER	C
20	00275186	60.00	06/22/23	16543 ANGIE MUNFORD	C
20	00275187	60.00	06/22/23	16543 ERIN VANDERWAL	C
20	00275188	183.60	06/22/23	16543 JACKIE PAYETTE	C
20	00275189	119.90	06/22/23	16543 KRISTEN WOITESHEK	C
20	00275190	5,439.00	06/22/23	486 RUNYAN POTTERY SUPPLY	C
20	00275191	4,134.00	06/22/23	26794 ANDREW COWAN	C
20	00275192	5,680.00	06/22/23	6082 SOLUTION TREE LLC	C
20	00275193	336.53	06/22/23	26808 SPANKYS COLLISION REPAIR	C
20	00275194	300.00	06/22/23	21628 SPARTAN CHEMICAL COMPANY, INC	C
20	00275195	3,198.58	06/22/23	569 SPRING LAKE TOWNSHIP	C
20	00275196	2,032.25	06/22/23	10198 SUSAN PICKING	C
20	00275197	239.76	06/22/23	81 THE BOOKMAN LLC	C
20	00275198	2,700.00	06/22/23	26735 THE EPICENTER	C
20	00275199	1,815.01	06/22/23	11271 TODAY'S CLASSROOM	C
20	00275200	35.24	06/22/23	652 UPS	C
20	00275201	360.48	06/22/23	19178 VERIZON WIRELESS	C
20	00275202	1,585.44	06/22/23	10809 WIRTZ ELECTRIC & COMMUNICATION	C
20	00275203	198.00	06/22/23	14696 YVONNE MCKESSY	C
20	00275204	216.27	06/22/23	10802 ALEXANDER S HARSAY	A
20	00275205	62.39	06/22/23	8740 AMANDA S SORRELLE	A
20	00275206	8,139.95	06/22/23	17493 AMAZON CAPITAL SERVICES	A
20	00275207	513.00	06/22/23	27 ARCHITECTURAL HARDWARE CO	A
20	00275208	1,303.84	06/22/23	5877 BROADMOOR PRODUCTS INC	A
20	00275209	78,453.71	06/22/23	10558 CHARTWELLS COMPASS GROUP USA	A
20	00275210	4,736.38	06/22/23	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00275211	406.30	06/22/23	7535 COPY-TECH INC	A
20	00275212	181.12	06/22/23	26115 DANIEL TAGUE	A
20	00275213	106.37	06/22/23	9297 DAWN M KELLEY	A
20	00275214	59.08	06/22/23	15482 DIANNA L RIETMAN	A
20	00275215	1,823.75	06/22/23	6981 DOMINO'S PIZZA	A
20	00275216	280.50	06/22/23	866 ENGINEERED PROTECTION SYSTEMS INC	A
20	00275217	579.86	06/22/23	23833 ERIN GILBERT	A
20	00275218	177.04	06/22/23	12783 GINA E SCHMITT	A
20	00275219	82.76	06/22/23	13354 GREGORY L IMMINK	A
20	00275220	.00	06/22/23	6773 HOLLAND BUS COMPANY	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00275221	105.46	06/22/23	6425 IAIN G NOVOSSELICH	A
20	00275222	1,085.04	06/22/23	5117 INTEGRITY BUSINESS SOLUTIONS	A
20	00275223	160.00	06/22/23	15189 JULI E DICK	A
20	00275224	16.35	06/22/23	15466 KARA N ENDSLEY	A
20	00275225	67.96	06/22/23	3670 KATHRYN R LECLAIR	A
20	00275226	33.59	06/22/23	12853 KIMBERLY W KOWALSKI	A
20	00275227	132.05	06/22/23	25445 MARIA SCHOON	A
20	00275228	97.20	06/22/23	18970 MARISA BRADFORD	A
20	00275229	1,175.95	06/22/23	4034 MARY JANE EVINK	A
20	00275230	416.70	06/22/23	21423 MEEDER PUBLIC FUNDS, INC.	A
20	00275231	75.02	06/22/23	990 MICHAEL W BARNETT	A
20	00275232	23.56	06/22/23	9180 MICHELLE A KAPALA	A
20	00275233	11.64	06/22/23	5614 MICHELLE L MCCLAIN	A
20	00275234	1,324.75	06/22/23	5012 MIDCOM SERVICE	A
20	00275235	335.02	06/22/23	12678 PARKS R PAYTON	A
20	00275236	22.05	06/22/23	24023 REGANNE DIENER	A
20	00275237	329.99	06/22/23	3941 RITA L MCLARY	A
20	00275238	2,169.67	06/22/23	671 RORY M CALLENDAR	A
20	00275239	299.07	06/22/23	3358 SCOTT C GRIMES	A
20	00275240	94.08	06/22/23	11683 SHERRY V STONE	A
20	00275241	120.00	06/22/23	9295 TANYA BARNES	A
20	00275242	1,375.50	06/22/23	1701 THE SHERWIN WILLIAMS CO	A
20	00275243	1,590.35	06/22/23	649 TRI-CITY OIL COMPANY INC	A
20	00275244	778.25	06/22/23	670 VER DUIN'S INC	A
20	00275245	130.14	06/22/23	13854 VIKKY C KINDT	A
20	00275246	600.00	06/22/23	2387 WESTERN TEL-COM INC	A
20	00275247	2,044.50	06/22/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00275248	419.00	06/29/23	9314 AAA LAWN CARE INC	C
20	00275249	118.56	06/29/23	10370 ACCO BRANDS USA LLC	C
20	00275250	21,397.28	06/29/23	12135 ANDY J EGAN CO INC	C
20	00275251	28,633.14	06/29/23	77 BOARD OF LIGHT & POWER	C
20	00275252	78,246.00	06/29/23	26840 BOOKNOOK INC	C
20	00275253	852.05	06/29/23	7150 CINTAS CORP	C
20	00275254	6,861.39	06/29/23	3902 CONSTELLATION NEWENERGY GAS DIVISION LLC	C
20	00275255	10,252.51	06/29/23	2390 COUNTY OF OTTAWA SHERIFF'S OFFICE	C
20	00275256	4,388.05	06/29/23	12328 FOLLETT CONTENT SOLUTIONS, LLC	C
20	00275257	364.70	06/29/23	23 GH CHOIR BOOSTERS	C
20	00275258	1,000.00	06/29/23	26832 HAASE HOME REMODELING AND RENOVATIONS	C
20	00275259	180.00	06/29/23	20737 HEATHER HARRISON	C
20	00275260	3,809.41	06/29/23	25356 IMPERIAL DADE	C
20	00275261	1,473.45	06/29/23	5617 LAKESHORE LEARNING MATERIALS	C
20	00275262	500.00	06/29/23	26859 LIFE UNIVERSITY, INC	C
20	00275263	121.80	06/29/23	21121 LINDE GAS & EQUIPMENT INC.	C
20	00275264	305.89	06/29/23	14826 MICHELE STAAL	C
20	00275265	11.43	06/29/23	8067 MICHIGAN GAS UTILITIES CORP	C
20	00275266	213.00	06/29/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00275267	289.38	06/29/23	12579 NUCO2	C
20	00275268	42.72	06/29/23	3223 PARKER'S TROPHIES & AWARDS	C
20	00275269	33.25	06/29/23	16543 ROBIN KIEFT	C
20	00275270	200.00	06/29/23	14401 ROB ROGERS	C
20	00275271	737.00	06/29/23	26824 SANDCASTLES, A LAKE MI CHILDREN'S MUSEUM	C
20	00275272	279.31	06/29/23	25100 SJKG LLC	C
20	00275273	29.85	06/29/23	7015 SPRING LAKE ACE HARDWARE	C
20	00275274	39.64	06/29/23	652 UPS	C
20	00275275	180.00	06/29/23	19577 WEST MICHIGAN INVITATIONAL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00275276	69.79	06/29/23	3870 ABBY L WILLIAMS	A
20	00275277	160.00	06/29/23	8210 AMANDA HITSMAN	A
20	00275278	28.61	06/29/23	8740 AMANDA S SORRELLE	A
20	00275279	17,545.90	06/29/23	17493 AMAZON CAPITAL SERVICES	A
20	00275280	113.55	06/29/23	3107 ANDREA GAL	A
20	00275281	986.21	06/29/23	5877 BROADMOOR PRODUCTS INC	A
20	00275282	185.94	06/29/23	11717 CHERYL A SELLS	A
20	00275283	55.00	06/29/23	7641 COFESSCO FIRE PROTECTION, LLC	A
20	00275284	24.48	06/29/23	10868 DONNIELLE M GEORGE	A
20	00275285	111.85	06/29/23	12245 LEDWYNA L EVANS	A
20	00275286	147.83	06/29/23	5207 LYNDESEY M HUISMAN	A
20	00275287	116.44	06/29/23	4758 LYNNE S BAILEY	A
20	00275288	76.96	06/29/23	4034 MARY JANE EVINK	A
20	00275289	78.53	06/29/23	3247 MEREDITH D SLATER	A
20	00275290	66.19	06/29/23	5614 MICHELLE L MCCLAIN	A
20	00275291	1,872.00	06/29/23	5012 MIDCOM SERVICE	A
20	00275292	123.56	06/29/23	1066 PRECISION DATA PRODUCTS, INC.	A
20	00275293	28.57	06/29/23	574 RYCENGA BUILDING CENTER	A
20	00275294	157.20	06/29/23	26450 RYDER SMITH	A
20	00275295	625.00	06/29/23	4435 RYDIN DECAL	A
20	00275296	100.00	06/29/23	15099 STACY J FARMER	A
20	00275297	203.87	06/29/23	1701 THE SHERWIN WILLIAMS CO	A
20	00275298	5,299.12	06/29/23	670 VER DUIN'S INC	A
20	00275299	932.40	06/29/23	14730 WEST SHORE SPORTS & APPAREL	A
20	00275300	359.00	06/29/23	4715 WORKPLACE HEALTH OF GRAND HAVEN	A
20	00275301	20.00	06/30/23	6019 GREATER OTTAWA COUNTY UNITED WAY	C
20	00275302	14.52	06/30/23	2283 HARVEY K BABCOCK P-23718	C
20	00275303	168.06	06/30/23	26778 MANCINELLI GOEMAN LAW GROUP PC	C
20	00275304	346.44	06/30/23	556 MICHIGAN STATE DISBURSEMENT UNIT	C
20	00275305	618.92	06/30/23	4718 MICHIGAN OFFICE SOLUTIONS INC.	C
20	00275306	70.19	06/30/23	4856 MUSIC THEATRE INTERNATIONAL	C
20	00275307	83.32	06/30/23	12243 RAVYN DEWITT	C
20	00275308	67.85	06/30/23	16543 BRENDA PENLAND	C
20	00275309	50.00	06/30/23	16543 DAVID PETERSON	C
20	00275310	39.60	06/30/23	16543 LINDA RUDNIK	C
20	00275311	10,623.75	06/30/23	11126 TRELLIS	C
20	00275312	1,153.25	06/30/23	17493 AMAZON CAPITAL SERVICES	A
20	00275313	117.81	06/30/23	12973 AQUARIUM SERVICES, LLC	A
20	00275314	70.51	06/30/23	10470 KAILEY R HAAK	A
20	00275315	160.00	06/30/23	8244 MELISSA WOLTER JAEGER	A
20	00275316	38.25	06/30/23	23728 MOLLY NAUMAN	A
20	00275317	69,702.65	06/30/23	505 OAISD	A
20	00275318	84.91	06/30/23	14631 THOMAS J PULEO	A
20	00275319	583.31	06/30/23	670 VER DUIN'S INC	A
Total Bank No 20		21,609,828.84			
97	00001240	299.99	07/14/22	17493 AMAZON CAPITAL SERVICES	C
97	00001241	3,392.00	07/14/22	22446 BLUUM OF MINNESOTA, LLC	C
97	00001242	1,263.00	07/14/22	834 ELECTROMEDIA INC.	C
97	00001243	5,042.70	07/14/22	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
97	00001244	1,119.98	07/28/22	17493 AMAZON CAPITAL SERVICES	C
97	00001245	225.00	07/28/22	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001246	1,162.71	08/11/22	17493 AMAZON CAPITAL SERVICES	C
97	00001247	3,897.00	08/11/22	9123 APPLE INC	C
97	00001248	1,761.54	08/11/22	22446 BLUUM OF MINNESOTA, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
97	00001249	15,168.20	08/18/22	19194 SAFTE FURNITURE CORP	C
97	00001250	645.95	08/25/22	17493 AMAZON CAPITAL SERVICES	C
97	00001251	2,769.00	08/25/22	7535 COPY-TECH INC	C
97	00001252	327,140.41	08/25/22	1115 OWEN-AMES-KIMBALL CO	C
97	00001253	184,856.53	08/25/22	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001254	1,276.00	09/07/22	17493 AMAZON CAPITAL SERVICES	C
97	00001255	11,450.01	09/07/22	22446 BLUUM OF MINNESOTA, LLC	C
97	00001256	6,630.00	09/07/22	11046 BMA ARCHITECTS PC	C
97	00001257	3,161.00	09/07/22	8287 CDW GOVERNMENT INC	C
97	00001258	12,410.00	09/07/22	828 CS ERICKSON	C
97	00001259	225.00	09/07/22	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001260	51,004.10	09/07/22	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001261	299.99	10/06/22	17493 AMAZON CAPITAL SERVICES	C
97	00001262	196.00	10/06/22	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001263	187,888.54	10/06/22	1115 OWEN-AMES-KIMBALL CO	C
97	00001264	5,042.70	10/06/22	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
97	00001265	3,354.74	10/06/22	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001266	21,193.00	10/18/22	876 ADVANCED SIGNS INC	C
97	00001267	4,345.00	10/18/22	10796 GRAND VALLEY AUTOMATION INC	C
97	00001268	1,049.00	11/02/22	17493 AMAZON CAPITAL SERVICES	C
97	00001269	5,796.00	11/02/22	7535 COPY-TECH INC	C
97	00001270	9,249.00	11/02/22	828 CS ERICKSON	C
97	00001271	196.00	11/02/22	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001272	956.00	11/02/22	861 REHMANN TECHNOLOGY SOLUTIONS	C
97	00001273	2,828.23	11/17/22	17493 AMAZON CAPITAL SERVICES	C
97	00001274	944.00	11/17/22	11401 INACOMP TSG	C
97	00001275	50,038.27	11/17/22	21938 TPC TECHNOLOGIES	C
97	00001276	3,183.50	12/01/22	8287 CDW GOVERNMENT INC	C
97	00001277	196.00	12/01/22	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001278	6,597.76	12/01/22	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001279	1,933.56	12/01/22	2226 SEHI COMPUTER PRODUCTS INC	C
97	00001280	2,519.77	12/15/22	17493 AMAZON CAPITAL SERVICES	C
97	00001281	166.00	12/22/22	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001282	183,170.14	12/22/22	22829 METEOR EDUCATION LLC	C
97	00001283	312.00	12/22/22	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
97	00001284	1,939.06	01/12/23	12883 MONOPRICE INC	C
97	00001285	10,400.00	01/12/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
97	00001286	8,608.00	01/26/23	10796 GRAND VALLEY AUTOMATION INC	C
97	00001287	70,748.60	01/26/23	25003 HAWORTH INC	C
97	00001288	2,832.00	01/26/23	11401 INACOMP TSG	C
97	00001289	437.00	01/26/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001290	4,792.84	01/26/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001291	4,235.00	01/26/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
97	00001292	995.92	02/09/23	1066 PRECISION DATA PRODUCTS, INC.	C
97	00001293	28,626.69	02/09/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001294	167.00	02/24/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001295	1,646.00	02/24/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
97	00001296	23,658.00	02/24/23	2226 SEHI COMPUTER PRODUCTS INC	C
97	00001297	73,600.00	02/24/23	25160 SITE WORK SOLUTIONS, INC	C
97	00001298	235,972.00	03/09/23	6773 HOLLAND BUS COMPANY	C
97	00001299	5,094.00	03/09/23	22527 PEOPLE DRIVEN TECHNOLOGY, INC	C
97	00001300	479.00	03/09/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001301	23,890.00	03/09/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
97	00001302	1,600.00	03/23/23	8287 CDW GOVERNMENT INC	C
97	00001303	168.00	03/23/23	21423 MEEDER PUBLIC FUNDS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
97	00001304	117,986.00	04/06/23	6773 HOLLAND BUS COMPANY	C
97	00001305	89,226.13	04/06/23	1115 OWEN-AMES-KIMBALL CO	C
97	00001306	1,306.10	04/06/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001307	33,391.98	04/20/23	25003 HAWORTH INC	C
97	00001308	358.50	04/20/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001309	10,738.00	04/20/23	861 REHMANN TECHNOLOGY SOLUTIONS	C
97	00001310	80,388.10	05/04/23	25003 HAWORTH INC	C
97	00001311	3,395.00	05/04/23	11401 INACOMP TSG	C
97	00001312	168.00	05/04/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001313	3,352.02	05/04/23	2226 SEHI COMPUTER PRODUCTS INC	C
97	00001314	133,516.00	05/18/23	6773 HOLLAND BUS COMPANY	C
97	00001315	156.00	05/18/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001316	652.55	06/01/23	8731 IMPERIALDADE	C
97	00001317	1,449.64	06/01/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001318	31,734.00	06/15/23	14733 PRESIDIO NETWORKED SOLUTIONS GROUP LLC	C
97	00001319	157.00	06/29/23	21423 MEEDER PUBLIC FUNDS, INC.	C
97	00001320	650.00	06/29/23	19194 SAFFE FURNITURE CORP	C

Total Bank No 97 2,134,869.45

Total Manual Checks .00
 Total Computer Checks 20,378,799.42
 Total ACH Checks 3,396,089.89
 Total Other Checks .00
 Total Electronic Checks .00
 Total Computer Voids -28,766.01
 Total Manual Voids .00
 Total ACH Voids -1,425.01
 Total Other Voids .00
 Total Electronic Voids .00

Grand Total 23,744,698.29
 Number of Checks 5,515

Batch Yr	Batch No	Amount
23	000001	1,055,028.88
23	000002	23,068.98
23	000007	7,398.57
23	000009	1,685.64
23	000010	14,917.81
23	000011	1,700.00
23	000012	5,042.70
23	000014	2,739.05
23	000015	43,762.11
23	000016	2,963.50
23	000017	157.23
23	000018	54,271.69
23	000020	218.79
23	000024	2,473.11
23	000036	72,923.37
23	000037	3,691.99
23	000038	138,709.79
23	000040	39,944.05
23	000042	5,682.18
23	000043	78,205.62
23	000047	28,505.42
23	000048	52,089.31
23	000049	1,284.15

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
					Amount
				Batch Yr	Batch No
				23	000050
				23	000051
				23	000054
				23	000056
				23	000057
				23	000060
				23	000061
				23	000062
				23	000063
				23	000064
				23	000065
				23	000067
				23	000071
				23	000072
				23	000073
				23	000075
				23	000076
				23	000077
				23	000079
				23	000081
				23	000082
				23	000084
				23	000085
				23	000088
				23	000090
				23	000093
				23	000094
				23	000095
				23	000096
				23	000097
				23	000101
				23	000102
				23	000104
				23	000105
				23	000108
				23	000110
				23	000112
				23	000116
				23	000118
				23	000119
				23	000120
				23	000122
				23	000123
				23	000126
				23	000128
				23	000129
				23	000130
				23	000134
				23	000137
				23	000138
				23	000139
				23	000140
				23	000141
				23	000143
				23	000144
				23	000150
				23	000152
				23	000153
				23	000155
				23	000159
				23	000161
				23	000164
				23	000165

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					23 000166 46,506.87
					23 000167 6,656.04
					23 000168 7,074.76
					23 000169 2,093.15
					23 000171 698,802.51
					23 000172 57,859.10
					23 000173 28,297.01
					23 000174 21,195.84
					23 000178 5,481.34
					23 000179 413.53
					23 000180 30,006.71
					23 000182 38,945.63
					23 000185 2,592.44
					23 000186 24,478.00
					23 000188 93,443.86
					23 000189 839.40
					23 000194 768.02
					23 000195 8,252.58
					23 000196 9,170.05
					23 000197 56,892.10
					23 000198 18.35
					23 000199 7,094.51
					23 000200 10,420.40
					23 000201 3,892.16
					23 000202 23.69
					23 000203 102,271.92
					23 000205 47.21
					23 000206 14,127.04
					23 000212 32,709.97
					23 000213 1,930.50
					23 000214 11,320.56
					23 000215 2,521.59
					23 000217 37,516.90
					23 000219 2,212.48
					23 000220 6,578.00
					23 000221 42,697.84
					23 000222 31,304.75
					23 000227 14,826.51
					23 000229 7,344.46
					23 000232 3,117.22
					23 000234 9,583.89
					23 000235 7,472.38
					23 000237 20.72
					23 000238 3,266.63
					23 000240 57,848.63
					23 000241 66.50
					23 000242 680.40
					23 000245 87,203.88
					23 000249 12,824.35
					23 000250 27,750.00
					23 000252 188,384.53
					23 000253 8,397.44
					23 000254 5,703.26
					23 000255 52,018.69
					23 000257 95,423.14
					23 000258 4,476.91
					23 000261 2,716.00
					23 000262 3,314.50
					23 000263 2,540.95
					23 000264 520.00
					23 000265 5,224.43
					23 000266 768.02
					23 000267 7,847.76

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
					Amount
				Batch Yr	Batch No
				23	000268
				23	000269
				23	000271
				23	000273
				23	000276
				23	000280
				23	000281
				23	000282
				23	000284
				23	000286
				23	000287
				23	000290
				23	000292
				23	000293
				23	000294
				23	000296
				23	000297
				23	000298
				23	000299
				23	000300
				23	000302
				23	000307
				23	000309
				23	000310
				23	000311
				23	000312
				23	000313
				23	000319
				23	000325
				23	000326
				23	000333
				23	000336
				23	000337
				23	000338
				23	000339
				23	000343
				23	000344
				23	000345
				23	000347
				23	000349
				23	000350
				23	000351
				23	000352
				23	000354
				23	000356
				23	000357
				23	000358
				23	000359
				23	000362
				23	000365
				23	000367
				23	000368
				23	000369
				23	000374
				23	000375
				23	000377
				23	000378
				23	000380
				23	000385
				23	000387
				23	000389
				23	000390
				23	000397

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Amount
				Batch Yr	Batch No
				23	000399
				23	000400
				23	000404
				23	000405
				23	000407
				23	000409
				23	000410
				23	000413
				23	000415
				23	000420
				23	000425
				23	000426
				23	000428
				23	000429
				23	000430
				23	000432
				23	000435
				23	000436
				23	000437
				23	000438
				23	000439
				23	000441
				23	000444
				23	000449
				23	000455
				23	000456
				23	000458
				23	000459
				23	000460
				23	000461
				23	000462
				23	000463
				23	000464
				23	000465
				23	000468
				23	000476
				23	000478
				23	000479
				23	000480
				23	000481
				23	000482
				23	000484
				23	000485
				23	000489
				23	000490
				23	000492
				23	000493
				23	000494
				23	000495
				23	000496
				23	000497
				23	000499
				23	000502
				23	000503
				23	000504
				23	000505
				23	000507
				23	000508
				23	000512
				23	000513
				23	000516
				23	000517
				23	000522

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Amount
				Batch Yr	Batch No
				23	000525
				23	000526
				23	000528
				23	000529
				23	000530
				23	000534
				23	000538
				23	000539
				23	000542
				23	000543
				23	000545
				23	000548
				23	000550
				23	000552
				23	000553
				23	000555
				23	000556
				23	000559
				23	000560
				23	000561
				23	000562
				23	000563
				23	000564
				23	000566
				23	000567
				23	000569
				23	000575
				23	000577
				23	000578
				23	000581
				23	000583
				23	000590
				23	000591
				23	000597
				23	000600
				23	000602
				23	000605
				23	000606
				23	000611
				23	000615
				23	000619
				23	000620
				23	000621
				23	000625
				23	000626
				23	000629
				23	000630
				23	000632
				23	000634
				23	000642
				23	000649
				23	000650
				23	000652
				23	000653
				23	000654
				23	000656
				23	000660
				23	000662
				23	000663
				23	000664
				23	000665
				23	000666
				23	000668

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
					Amount
				Batch Yr	Batch No
				23	000671
				23	000672
				23	000676
				23	000679
				23	000682
				23	000683
				23	000684
				23	000687
				23	000688
				23	000697
				23	000699
				23	000704
				23	000705
				23	000707
				23	000711
				23	000716
				23	000719
				23	000720
				23	000721
				23	000725
				23	000728
				23	000729
				23	000730
				23	000732
				23	000736
				23	000741
				23	000743
				23	000744
				23	000745
				23	000756
				23	000760
				23	000762
				23	000763
				23	000766
				23	000767
				23	000768
				23	000771
				23	000773
				23	000777
				23	000779
				23	000783
				23	000784
				23	000785
				23	000790
				23	000792
				23	000798
				23	000801
				23	000802
				23	000803
				23	000804
				23	000805
				23	000806
				23	000808
				23	000814
				23	000815
				23	000817
				23	000820
				23	000821
				23	000822
				23	000823
				23	000835
				23	000837
				23	000839

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type	
				Batch Yr	Batch No	
					Amount	
				23	000840	238,314.30
				23	000841	549.20
				23	000842	133,672.00
				23	000844	3,325.15
				23	000849	3,899.71
				23	000854	34,641.99
				23	000858	71,129.26
				23	000860	1,730.00
				23	000861	71,760.53
				23	000863	37,473.22
				23	000872	99,147.81
				23	000874	448.00
				23	000878	95,273.58
				23	000880	26,013.10
				23	000881	2,102.19
				23	000884	561.90
				23	000886	2,524.13
				23	000895	58,097.24
				23	000908	44,098.45
				23	000909	1,951.94
				23	000910	35,176.58
				23	000911	34,297.04
				23	000920	36,144.85
				23	000924	45,010.16
				23	000928	92,732.03
				23	000929	31,734.00
				23	000932	64,575.00
				23	000934	418.63
				23	000940	2,987.00
				23	000945	123,839.60
				23	000947	201,245.36
				23	000952	16,120.44
				23	000954	896,489.70
				23	000955	31,891.63
				23	000957	23,164.66
				23	000960	807.00
				23	000961	3,966.96
				23	000966	161,284.75
				23	000972	2,030.44
				23	000975	549.02
				23	000980	72,049.31
				23	000981	10,623.75
				23	000982	791.26
				23	988956	171,762.77