

SUNGARD PENTAMATION
DATE: 08/22/2025
TIME: 13:33:41

KENTWOOD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/26

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.rundate between '20240701' and '20250630'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
12593	08/27/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
12594	08/27/2024	ACTE	R	300.00	ACCOUNTS PAYABLE CHECK
12595	08/27/2024	AGO - FOR P-CARD USE ONLY	R	1947.19	ACCOUNTS PAYABLE CHECK
12596	08/27/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
12597	08/27/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
12598	08/27/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
12599	08/27/2024	AMAZON.COM **P-CARD ONLY	R	47824.68	ACCOUNTS PAYABLE CHECK
12600	08/27/2024	AMERICAN RED CROSS	R	301.00	ACCOUNTS PAYABLE CHECK
12601	08/27/2024	APPLIED IMAGING, LEASE DEPT	R	177.68	ACCOUNTS PAYABLE CHECK
12602	08/27/2024	JOHN BALL ZOOLOGICAL GARDEN	R	263.00	ACCOUNTS PAYABLE CHECK
12603	08/27/2024	BESCO WATER TREATMENT INC	R	78.25	ACCOUNTS PAYABLE CHECK
12604	08/27/2024	BIG APPLE BAGELS	R	49.95	ACCOUNTS PAYABLE CHECK
12605	08/27/2024	BIGGBY COFFEE	R	13.23	ACCOUNTS PAYABLE CHECK
12606	08/27/2024	BLINDS.COM **P-CARD ONLY	R	730.97	ACCOUNTS PAYABLE CHECK
12607	08/27/2024	BP	R	10.00	ACCOUNTS PAYABLE CHECK
12608	08/27/2024	BRADLEY ACE HARDWARE	R	172.48	ACCOUNTS PAYABLE CHECK
12609	08/27/2024	CANVA **P-CARD ONLY	R	872.97	ACCOUNTS PAYABLE CHECK
12610	08/27/2024	CAROUSEL DIGITAL SIGNAGE	R	170.45	ACCOUNTS PAYABLE CHECK
12611	08/27/2024	CDW-G	R	9200.00	ACCOUNTS PAYABLE CHECK
12612	08/27/2024	CHICK-FIL-A GRAND RAPIDS SOUTH	R	196.18	ACCOUNTS PAYABLE CHECK
12613	08/27/2024	CHROMEBOOKPARTS.COM	R	960.45	ACCOUNTS PAYABLE CHECK
12614	08/27/2024	CITY BARBEQUE LLC	R	581.74	ACCOUNTS PAYABLE CHECK
12615	08/27/2024	COUNCIL FOR EXCEP. CHILDREN	R	135.00	ACCOUNTS PAYABLE CHECK
12616	08/27/2024	CRAIG'S CRUISERS FAMILY FUN	R	460.00	ACCOUNTS PAYABLE CHECK
12617	08/27/2024	DICK'S SPORTING GOODS	R	774.93	ACCOUNTS PAYABLE CHECK
12618	08/27/2024	DOLLAR TREE STORES INC	R	187.94	ACCOUNTS PAYABLE CHECK
12619	08/27/2024	EASTERN FLORAL & GIFT SHOP	R	87.20	ACCOUNTS PAYABLE CHECK
12620	08/27/2024	ETNA SUPPLY	R	527.28	ACCOUNTS PAYABLE CHECK
12621	08/27/2024	EXXON MOBILE - FOR P-CARD USE ONLY	R	131.09	ACCOUNTS PAYABLE CHECK
12622	08/27/2024	FAMILY FARE SUPERMARKETS	R	271.84	ACCOUNTS PAYABLE CHECK
12623	08/27/2024	GODWIN PLUMBING INC	R	38.98	ACCOUNTS PAYABLE CHECK
12624	08/27/2024	GORDON FOOD SERVICE	R	498.88	ACCOUNTS PAYABLE CHECK
12625	08/27/2024	GR SKATE AND EVENT CENTER	R	297.67	ACCOUNTS PAYABLE CHECK
12626	08/27/2024	GRAND RAPIDS CHILDRENS MUSEUM	R	220.00	ACCOUNTS PAYABLE CHECK
12627	08/27/2024	GRAND RAPIDS PUBLIC MUSEUM	R	275.00	ACCOUNTS PAYABLE CHECK
12628	08/27/2024	GVSU	R	60.00	ACCOUNTS PAYABLE CHECK
12629	08/27/2024	HOBBY LOBBY	R	14.29	ACCOUNTS PAYABLE CHECK
12630	08/27/2024	HOLIDAY INN	R	3233.04	ACCOUNTS PAYABLE CHECK
12631	08/27/2024	HOME DEPOT	R	5443.91	ACCOUNTS PAYABLE CHECK
12632	08/27/2024	HORROCKS MARKET INC	R	24.49	ACCOUNTS PAYABLE CHECK
12633	08/27/2024	HUNGRY HOWIE'S PIZZA & SUBS	R	173.87	ACCOUNTS PAYABLE CHECK
12634	08/27/2024	HYATT REGENCY	R	3892.30	ACCOUNTS PAYABLE CHECK
12635	08/27/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	758.15	ACCOUNTS PAYABLE CHECK
12636	08/27/2024	JIMMY JOHN'S	R	193.69	ACCOUNTS PAYABLE CHECK
12637	08/27/2024	KENT INTERMEDIATE SCHOOL DIST	R	7000.00	ACCOUNTS PAYABLE CHECK
12638	08/27/2024	CITY OF KENTWOOD	R	2787.93	ACCOUNTS PAYABLE CHECK
12639	08/27/2024	KUM & GO **P-CARD ONLY	R	966.03	ACCOUNTS PAYABLE CHECK
12640	08/27/2024	LAKESHORE LEARNING MATERIALS	R	29.98	ACCOUNTS PAYABLE CHECK
12641	08/27/2024	LUDEMA'S	R	1005.00	ACCOUNTS PAYABLE CHECK
12642	08/27/2024	M A S A REGION III	R	450.00	ACCOUNTS PAYABLE CHECK
12643	08/27/2024	M P A A A	R	90.00	ACCOUNTS PAYABLE CHECK
12644	08/27/2024	M S B O	R	805.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.rundate between '20240701' and '20250630'

12645	08/27/2024	MARATHON - FOR PCARD USE ONLY	R	190.61	ACCOUNTS PAYABLE CHECK
12646	08/27/2024	MEIJER GAS **P-CARD ONLY	R	842.35	ACCOUNTS PAYABLE CHECK
12647	08/27/2024	MENARDS	R	376.96	ACCOUNTS PAYABLE CHECK
12648	08/27/2024	MERL'S TOWING SERVICE INC	R	113.40	ACCOUNTS PAYABLE CHECK
12649	08/27/2024	MICH ASSOC FOR PUPIL TRANSPORTATION	R	164.29	ACCOUNTS PAYABLE CHECK
12650	08/27/2024	MILLENNIUM PARK **P-CARD ONLY	R	230.00	ACCOUNTS PAYABLE CHECK
12651	08/27/2024	MISTER CAR WASH **P-CARD ONLY	R	40.00	ACCOUNTS PAYABLE CHECK
12652	08/27/2024	MOONLIGHT GRAPHICS	R	1288.95	ACCOUNTS PAYABLE CHECK
12653	08/27/2024	NATIONAL LADDER AND SCAFFOLD	R	667.00	ACCOUNTS PAYABLE CHECK
12654	08/27/2024	OFFICEMAX INC	R	69.25	ACCOUNTS PAYABLE CHECK
12655	08/27/2024	OMNI SHOREHAM HOTEL	R	1195.81	ACCOUNTS PAYABLE CHECK
12656	08/27/2024	OPENAI **P-CARD ONLY	R	120.00	ACCOUNTS PAYABLE CHECK
12657	08/27/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
12658	08/27/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
12659	08/27/2024	P CARD ONE-TIME VENDOR	R	31083.83	ACCOUNTS PAYABLE CHECK
12660	08/27/2024	PANERA BREAD	R	141.33	ACCOUNTS PAYABLE CHECK
12661	08/27/2024	PAPA JOHNS PIZZA	R	178.02	ACCOUNTS PAYABLE CHECK
12662	08/27/2024	PARTY CITY	R	18.00	ACCOUNTS PAYABLE CHECK
12663	08/27/2024	PEPPINO'S - SOUTH	R	791.18	ACCOUNTS PAYABLE CHECK
12664	08/27/2024	PET SUPPLIES PLUS	R	443.05	ACCOUNTS PAYABLE CHECK
12665	08/27/2024	PHOENIX RISING BAKERY	R	39.96	ACCOUNTS PAYABLE CHECK
12666	08/27/2024	PINE REST CHRISTIAN MENTAL HEALTH	R	3600.00	ACCOUNTS PAYABLE CHECK
12667	08/27/2024	PIONEER VALLEY BOOKS	R	99.00	ACCOUNTS PAYABLE CHECK
12668	08/27/2024	REALLY GOOD STUFF LLC	R	139.96	ACCOUNTS PAYABLE CHECK
12669	08/27/2024	RED GERANIUM CAFE	R	39.26	ACCOUNTS PAYABLE CHECK
12670	08/27/2024	REPUBLIC SERVICES	R	20836.46	ACCOUNTS PAYABLE CHECK
12671	08/27/2024	RODENTPRO.COM LLC	R	1711.74	ACCOUNTS PAYABLE CHECK
12672	08/27/2024	ROTARY CLUB OF KENTWOOD	R	440.00	ACCOUNTS PAYABLE CHECK
12673	08/27/2024	SAM'S CLUB	R	113.34	ACCOUNTS PAYABLE CHECK
12674	08/27/2024	SCHOOL MATE (MORRIS PRESS)	R	663.00	ACCOUNTS PAYABLE CHECK
12675	08/27/2024	SCHOOL NUTRITION ASSOCIATION	R	484.00	ACCOUNTS PAYABLE CHECK
12676	08/27/2024	SHANTY CREEK RESORT & CLUB	R	540.36	ACCOUNTS PAYABLE CHECK
12677	08/27/2024	SHELL	R	1226.36	ACCOUNTS PAYABLE CHECK
12678	08/27/2024	SHERWIN-WILLIAMS	R	144.90	ACCOUNTS PAYABLE CHECK
12679	08/27/2024	SITE ONE LANDSCAPE SUPPLY	R	1109.20	ACCOUNTS PAYABLE CHECK
12680	08/27/2024	SOCIETY FOR HUMAN RESOURCE MGT.	R	264.00	ACCOUNTS PAYABLE CHECK
12681	08/27/2024	SPEEDWAY - FOR P-CARD USE ONLY	R	1019.09	ACCOUNTS PAYABLE CHECK
12682	08/27/2024	STANDALE LUMBER	R	629.02	ACCOUNTS PAYABLE CHECK
12683	08/27/2024	STAPLES	R	314.36	ACCOUNTS PAYABLE CHECK
12684	08/27/2024	SUCCESS BY DESIGN, INC.	R	568.80	ACCOUNTS PAYABLE CHECK
12685	08/27/2024	TARGET STORES	R	149.16	ACCOUNTS PAYABLE CHECK
12686	08/27/2024	TDS METROCOM	R	3450.81	ACCOUNTS PAYABLE CHECK
12687	08/27/2024	TH BRANDS INC	R	466.00	ACCOUNTS PAYABLE CHECK
12688	08/27/2024	THE ECONOMIC CLUB OF GRAND RAPIDS	R	195.00	ACCOUNTS PAYABLE CHECK
12689	08/27/2024	TRANSPORTATION ACCESSORIES CO INC	R	861.10	ACCOUNTS PAYABLE CHECK
12690	08/27/2024	TRES AMIGOS	R	31.40	ACCOUNTS PAYABLE CHECK
12691	08/27/2024	U S POSTAL SERVICE	R	2.35	ACCOUNTS PAYABLE CHECK
12692	08/27/2024	ULINE	R	223.62	ACCOUNTS PAYABLE CHECK
12693	08/27/2024	V I PETS	R	116.12	ACCOUNTS PAYABLE CHECK
12694	08/27/2024	VENDNET HOLDINGS LLC	R	362.11	ACCOUNTS PAYABLE CHECK
12695	08/27/2024	WALGREENS	R	37.46	ACCOUNTS PAYABLE CHECK
12696	08/27/2024	WALMART	R	2697.75	ACCOUNTS PAYABLE CHECK
12697	08/27/2024	THE WEBSTAUANT STORE INC	R	7651.05	ACCOUNTS PAYABLE CHECK
12698	08/27/2024	WEST MICHIGAN LUMBER	R	580.07	ACCOUNTS PAYABLE CHECK
12699	08/27/2024	ZORO TOOLS **P-CARD ONLY	R	2065.04	ACCOUNTS PAYABLE CHECK
* 132416	07/29/2024		V	0.00	VOID: LINE UP/DAMAGED CHK

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PAGE NUMBER: 3
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SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.rundate between '20240701' and '20250630'

132417	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132418	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132419	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132420	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132421	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132422	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132423	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132424	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132425	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132426	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132427	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132428	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132429	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132430	07/29/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132431	07/29/2024	HUNTINGTON NATIONAL BANK, THE	R	247282.79	ACCOUNTS PAYABLE CHECK
* 132482	07/02/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
132483	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132484	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132485	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132486	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132487	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132488	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132489	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132490	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132491	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132492	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132493	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132494	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132495	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132496	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132497	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132498	07/02/2024	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
132499	07/02/2024	HUNTINGTON NATIONAL BANK, THE	R	317594.49	ACCOUNTS PAYABLE CHECK
* 341820	07/11/2024	SPARTAN SPEECH	V	-138.00	VOID MANUAL CHECK
* 341971	07/11/2024	CORFIXSEN, ALLIE	V	-19.50	VOID MANUAL CHECK
* 342203	07/11/2024	TRAVIS, MICHAEL	V	-50.00	VOID MANUAL CHECK
* 342449	07/11/2024	CALVIN, GEORGE	V	-24.50	VOID MANUAL CHECK
* 342470	07/11/2024	HOPPA-SUTTORP, CONNIE	V	-8.85	VOID MANUAL CHECK
* 342492	07/11/2024	PERRY-BOUMA, HILARY	V	-1.60	VOID MANUAL CHECK
* 342781	07/11/2024	CYNTHIA ACRE	V	-58.46	VOID MANUAL CHECK
* 342963	07/11/2024	WESTERN MICHIGAN UNIVERSITY	V	-500.00	VOID MANUAL CHECK
* 343174	07/11/2024	TRAN, ANDY	V	-40.00	VOID MANUAL CHECK
* 343444	07/11/2024	DE' JEEIARE DAVIS	V	-250.00	VOID MANUAL CHECK
* 343607	07/11/2024	AUNG, NANDA	V	-10.00	VOID MANUAL CHECK
* 343962	07/11/2024	ABIGAIL EDEN SCHUEN	V	-90.90	VOID MANUAL CHECK
* 343967	07/09/2024	LE T TRAN	V	-48.26	VOID MANUAL CHECK
* 344275	07/11/2024	ANTHONY L GORDON	V	-79.00	VOID MANUAL CHECK
* 344280	07/11/2024	JACOB HENDRICK	V	-19.55	VOID MANUAL CHECK
* 344532	07/11/2024	ISAIAH SMILDE	V	-142.50	VOID MANUAL CHECK
* 344563	07/11/2024	CORROTHERS, TAHJI	V	-10.00	VOID MANUAL CHECK
* 344895	07/11/2024	GRAND RAPIDS PUBLIC SCHOOLS	V	-60.00	VOID MANUAL CHECK
* 344952	07/11/2024	SALJA, ALENA	V	-55.00	VOID MANUAL CHECK
* 345010	07/11/2024	CORROTHERS, TAHJI	V	-20.00	VOID MANUAL CHECK
* 345113	07/11/2024	CONLEY, WILLIAM	V	-40.00	VOID MANUAL CHECK
* 345173	07/11/2024	TRAN, ANDY	V	-40.00	VOID MANUAL CHECK
* 345560	07/11/2024	HASSAN, MARWA	V	-60.00	VOID MANUAL CHECK

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* 345566	07/11/2024	IGINOE, VINCENT	V	-60.00	VOID MANUAL CHECK
* 345680	07/11/2024	BOBO, DAISHA	V	-45.00	VOID MANUAL CHECK
* 345773	07/11/2024	SANDERS, AYANNA	V	-15.00	VOID MANUAL CHECK
* 345785	07/11/2024	STEVENS, KIYAH	V	-50.00	VOID MANUAL CHECK
* 345791	07/11/2024	TRAN, ANDY	V	-20.00	VOID MANUAL CHECK
* 345822	07/11/2024	BOBO, DAISHA	V	-15.00	VOID MANUAL CHECK
* 345886	07/11/2024	MCGUIRE, NATALIE	V	-15.00	VOID MANUAL CHECK
* 346159	07/09/2024	WEST MICHIGAN BASEBALL FRANCHISING	V	-219.84	VOID MANUAL CHECK
* 346171	07/11/2024	BONIVEL, DEREK	V	-6.24	VOID MANUAL CHECK
* 346183	07/11/2024	IBRAHMOVIC, SERIFA	V	-39.79	VOID MANUAL CHECK
* 346194	07/11/2024	SIEFKER, BROOKE	V	-13.00	VOID MANUAL CHECK
* 346427	07/11/2024	BOBO, DAISHA	V	-25.00	VOID MANUAL CHECK
* 346435	07/09/2024	BYIRINGIRO, FIDELE	V	-35.00	VOID MANUAL CHECK
* 346457	07/11/2024	ELYEA, LUKE	V	-25.00	VOID MANUAL CHECK
* 346475	07/11/2024	HASSAN, MARWA	V	-90.00	VOID MANUAL CHECK
* 346796	07/11/2024	BOBO, DAISHA	V	-25.00	VOID MANUAL CHECK
* 347048	07/11/2024	BARAKA, EMMANUEL	V	-20.00	VOID MANUAL CHECK
* 347161	07/11/2024	BARNES, MAJOR	V	-40.00	VOID MANUAL CHECK
* 347250	07/16/2024	REYNOLDS, CLARENCE	V	-40.00	VOID MANUAL CHECK
* 353433	05/07/2025	JOEL JAKUBOWSKI	V	-142.50	VOID MANUAL CHECK
* 353505	05/23/2025	VERONICA COHILL-LAKE	V	-300.00	VOID MANUAL CHECK
* 353644	05/07/2025	STEPHANIE K DARROW	V	-122.84	VOID MANUAL CHECK
* 353691	05/23/2025	LOVELADY, CHRISTOPHER	V	-25.00	VOID MANUAL CHECK
* 354420	12/09/2024	CELEBRATION CINEMA SOUTH	V	-787.50	VOID MANUAL CHECK
* 354504	07/25/2024	SPORT ABOUT INC/FAUSTO ROMERO	V	-894.60	VOID MANUAL CHECK
* 354552	07/31/2024	BROADMOOR PRODUCTS INC	V	-1916.64	VOID MANUAL CHECK
* 354639	07/18/2024	EASTBROOK LANES	V	-538.31	VOID MANUAL CHECK
* 354702	08/01/2024	CRAIG'S CRUISERS FAMILY FUN	V	-490.00	VOID MANUAL CHECK
* 354920	08/26/2024	B & R SPORTING GOODS INC	V	-1548.00	VOID MANUAL CHECK
* 354985	07/09/2024	FOREST HILLS CENT HIGH SCHOOL	V	-325.00	VOID MANUAL CHECK
* 355252	08/29/2024	HOVERMALE, SAMUEL	V	-100.00	VOID MANUAL CHECK
* 355301	07/08/2024	ORBIT LEASING INC	V	-50.00	VOID MANUAL CHECK
* 355367	07/11/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355368	07/11/2024	AFFORDABLE LIMOUSINE	R	10721.66	ACCOUNTS PAYABLE CHECK
355369	07/11/2024	BAKERGROUP	R	6480.00	ACCOUNTS PAYABLE CHECK
355370	07/11/2024	BESCO WATER TREATMENT INC	R	54.50	ACCOUNTS PAYABLE CHECK
355371	07/11/2024	DEBRA A BLOCK	R	59.99	ACCOUNTS PAYABLE CHECK
355372	07/11/2024	BOOKSAMILLION.COM	R	2661.17	ACCOUNTS PAYABLE CHECK
355373	07/11/2024	BSN SPORTS LLC	R	10021.12	ACCOUNTS PAYABLE CHECK
355374	07/11/2024	BYIRINGIRO, FIDELE	R	35.00	ACCOUNTS PAYABLE CHECK
355375	07/11/2024	CELEBRATION CINEMA, LLC	R	1896.00	ACCOUNTS PAYABLE CHECK
355376	07/11/2024	TIMOTHY A COLES	R	788.87	ACCOUNTS PAYABLE CHECK
355377	07/11/2024	COMMUNICATIONS BY DESIGN	R	20501.42	ACCOUNTS PAYABLE CHECK
355378	07/11/2024	COREWELL HEALTH	R	132377.12	ACCOUNTS PAYABLE CHECK
355379	07/11/2024	CUSTER WORKPLACE INTERIORS	R	92773.03	ACCOUNTS PAYABLE CHECK
355380	07/11/2024	DTE ENERGY	R	8433.77	ACCOUNTS PAYABLE CHECK
355381	07/11/2024	EASTBROOK LANES	R	215.33	ACCOUNTS PAYABLE CHECK
355382	07/11/2024	EMILY M MCKINLYNN	R	28.75	ACCOUNTS PAYABLE CHECK
355383	07/11/2024	ENGINEERED PROTECTION SYSTEMS	R	221.25	ACCOUNTS PAYABLE CHECK
355384	07/11/2024	FOUNDATION BUILDING MATERIALS	R	263.04	ACCOUNTS PAYABLE CHECK
355385	07/11/2024	GAINES CHARTER TOWNSHIP	R	20553.60	ACCOUNTS PAYABLE CHECK
355386	07/11/2024	GODFREY-LEE PUBLIC SCHOOLS	R	12016.09	ACCOUNTS PAYABLE CHECK
355387	07/11/2024	GODWIN HEIGHTS PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
355388	07/11/2024	GRAND RAPIDS GRAPHIX LLC	R	3068.99	ACCOUNTS PAYABLE CHECK
355389	07/11/2024	GRAND VALLEY STATE UNIVERSITY	R	3000.00	ACCOUNTS PAYABLE CHECK
355390	07/11/2024	HEARTBEAT, LLC	R	950.00	ACCOUNTS PAYABLE CHECK

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355391	07/11/2024	KELLY A HUGHES	R	152.43	ACCOUNTS PAYABLE CHECK
355392	07/11/2024	JOHN ROBERT KEENOY GROUP LLC	R	19533.00	ACCOUNTS PAYABLE CHECK
355393	07/11/2024	KENT COMMUNICATIONS INC	R	90.00	ACCOUNTS PAYABLE CHECK
355394	07/11/2024	KENTWOOD PARKS AND RECREATION	R	606.00	ACCOUNTS PAYABLE CHECK
355395	07/11/2024	CITY OF KENTWOOD-UTILITY	R	3384.54	ACCOUNTS PAYABLE CHECK
355396	07/11/2024	KINGSCOTT ASSOCIATES, INC	R	37321.08	ACCOUNTS PAYABLE CHECK
355397	07/11/2024	LAKESHORE LEARNING MATERIALS	R	932.93	ACCOUNTS PAYABLE CHECK
355398	07/11/2024	ELIZABETH M LEDESMA	R	74.31	ACCOUNTS PAYABLE CHECK
355399	07/11/2024	LEGO EDUCATION	R	859.85	ACCOUNTS PAYABLE CHECK
355400	07/11/2024	LIAISON LINGUISTICS	V	0.00	VOID: MULTI STUB CHECK
355401	07/11/2024	LIAISON LINGUISTICS	R	7190.75	ACCOUNTS PAYABLE CHECK
355402	07/11/2024	LOCKED 460 ESCAPE ROOMS	R	242.00	ACCOUNTS PAYABLE CHECK
355403	07/11/2024	MANER COSTERISAN PC	R	370.00	ACCOUNTS PAYABLE CHECK
355404	07/11/2024	MASB-SEG PROPERTY/CASUAL POOL, INC	R	394019.00	ACCOUNTS PAYABLE CHECK
355405	07/11/2024	MENARDS	R	1960.45	ACCOUNTS PAYABLE CHECK
355406	07/11/2024	MOSS TELECOMMUNICATIONS SERVICE	R	35225.54	ACCOUNTS PAYABLE CHECK
355407	07/11/2024	LISA M MULLEN	R	31.16	ACCOUNTS PAYABLE CHECK
355408	07/11/2024	NICOLE ZAAGMAN ENTERPRISES LLC	R	100.00	ACCOUNTS PAYABLE CHECK
355409	07/11/2024	PITNEY BOWES BANK INC	R	539.54	ACCOUNTS PAYABLE CHECK
355410	07/11/2024	PITNEY BOWES INC	R	414.90	ACCOUNTS PAYABLE CHECK
355411	07/11/2024	KEVIN POLSTON	R	166.96	ACCOUNTS PAYABLE CHECK
355412	07/11/2024	POWELL LACROSSE LLC	R	2590.00	ACCOUNTS PAYABLE CHECK
355413	07/11/2024	PROCARE THERAPY	R	5940.00	ACCOUNTS PAYABLE CHECK
355414	07/11/2024	KELLY SANCHEZ	R	149.47	ACCOUNTS PAYABLE CHECK
355415	07/11/2024	JULIE S SCHROT	R	1122.93	ACCOUNTS PAYABLE CHECK
355416	07/11/2024	THE SCREEN PRINT DEPT INC	R	283.50	ACCOUNTS PAYABLE CHECK
355417	07/11/2024	SECRET WARDLE	R	344.66	ACCOUNTS PAYABLE CHECK
355418	07/11/2024	SECURALARM SYSTEMS INC	R	11771.10	ACCOUNTS PAYABLE CHECK
355419	07/11/2024	SHELDON CLEANERS	R	1845.87	ACCOUNTS PAYABLE CHECK
355420	07/11/2024	SOIL AND MATERIALS ENGINEERS INC	R	3000.00	ACCOUNTS PAYABLE CHECK
355421	07/11/2024	HAYLEY M STONER	R	32.97	ACCOUNTS PAYABLE CHECK
355422	07/11/2024	LE T TRAN	R	48.26	ACCOUNTS PAYABLE CHECK
355423	07/11/2024	US AWARDS INC	R	1200.11	ACCOUNTS PAYABLE CHECK
355424	07/11/2024	VAN ANDEL EDUCATION INSTITUTE	R	1200.00	ACCOUNTS PAYABLE CHECK
355425	07/11/2024	VERIZON WIRELESS	R	1231.97	ACCOUNTS PAYABLE CHECK
355426	07/11/2024	CARL WARFIELD	R	429.06	ACCOUNTS PAYABLE CHECK
355427	07/11/2024	WEST MUSIC COMPANY	R	119.75	ACCOUNTS PAYABLE CHECK
355428	07/11/2024	LAURA E WILSON	R	63.65	ACCOUNTS PAYABLE CHECK
355429	07/11/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355430	07/11/2024	BLANDFORD NATURE CENTER	R	418.00	ACCOUNTS PAYABLE CHECK
355431	07/11/2024	BOULDER RIDGE RANCH LLC	R	1008.00	ACCOUNTS PAYABLE CHECK
355432	07/11/2024	BRICKS 4 KIDZ	R	720.00	ACCOUNTS PAYABLE CHECK
355433	07/11/2024	CHAMPION CHEERLEADING COMPANY	R	9900.00	ACCOUNTS PAYABLE CHECK
355434	07/11/2024	CUSTER WORKPLACE INTERIORS	R	6440.58	ACCOUNTS PAYABLE CHECK
355435	07/11/2024	DANCE TEAM UNION LLC	R	4012.00	ACCOUNTS PAYABLE CHECK
355436	07/11/2024	EAST ROCKFORD MIDDLE SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
355437	07/11/2024	JENNIFER L FRAGA	R	39.44	ACCOUNTS PAYABLE CHECK
355438	07/11/2024	GLASSEN RHEAD MCLEAN CAMPBELL PLC	R	196.57	ACCOUNTS PAYABLE CHECK
355439	07/11/2024	GRACEWOOD CANDLES	R	540.00	ACCOUNTS PAYABLE CHECK
355440	07/11/2024	GRAND RAPIDS AREA CHAMBER	R	3600.00	ACCOUNTS PAYABLE CHECK
355441	07/11/2024	GRAND RAPIDS GYMNASTICS	R	1140.00	ACCOUNTS PAYABLE CHECK
355442	07/11/2024	GRAND RAPIDS PUBLIC MUSEUM	R	230.00	ACCOUNTS PAYABLE CHECK
355443	07/11/2024	PATRICE A GREENE	R	905.00	ACCOUNTS PAYABLE CHECK
355444	07/11/2024	HEART OF W MI UNITED WAY	R	1356.07	ACCOUNTS PAYABLE CHECK
355445	07/11/2024	IMPRESSION 5	R	25.00	ACCOUNTS PAYABLE CHECK
355446	07/11/2024	KENT COUNTY TAEKWONDO JINMOO KWAN	R	200.00	ACCOUNTS PAYABLE CHECK

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355447	07/11/2024	KENTWOOD PARKS AND RECREATION	R	275.00	ACCOUNTS PAYABLE CHECK
355448	07/11/2024	M S B O	R	350.00	ACCOUNTS PAYABLE CHECK
355449	07/11/2024	FREDERIK MEIJER GARDENS	R	660.00	ACCOUNTS PAYABLE CHECK
355450	07/11/2024	NEW CITY NEIGHBORS	R	200.00	ACCOUNTS PAYABLE CHECK
355451	07/11/2024	THE SALVATION ARMY CORP COMM CTR	R	225.00	ACCOUNTS PAYABLE CHECK
355452	07/11/2024	BROOKE P SCHACHERMEYER	R	225.00	ACCOUNTS PAYABLE CHECK
355453	07/11/2024	SEG WORKERS COMPENASTION FUND	R	82493.00	ACCOUNTS PAYABLE CHECK
355454	07/11/2024	STENGER & STENGER PC	R	258.51	ACCOUNTS PAYABLE CHECK
355455	07/11/2024	TDS METROCOM	R	2056.20	ACCOUNTS PAYABLE CHECK
355456	07/11/2024	THE MURDER MYSTERY COMPANY	R	249.50	ACCOUNTS PAYABLE CHECK
355457	07/11/2024	VELO LAW OFFICE	R	50.17	ACCOUNTS PAYABLE CHECK
355458	07/18/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355459	07/18/2024	ACTION CHEMICAL	R	2540.90	ACCOUNTS PAYABLE CHECK
355460	07/18/2024	AFFORDABLE LIMOUSINE	V	0.00	VOID: MULTI STUB CHECK
355461	07/18/2024	AFFORDABLE LIMOUSINE	R	34612.67	ACCOUNTS PAYABLE CHECK
355462	07/18/2024	ALTERNATIVE MECHANICAL LLC	R	940.00	ACCOUNTS PAYABLE CHECK
355463	07/18/2024	APEX CUSTOM INTERIORS	R	9935.00	ACCOUNTS PAYABLE CHECK
355464	07/18/2024	APPLIED INNOVATION	R	1441.99	ACCOUNTS PAYABLE CHECK
355465	07/18/2024	AQUATIC SOURCE LLC	R	2589.30	ACCOUNTS PAYABLE CHECK
355466	07/18/2024	ARROW ROOFING & SUPPLY INC	R	462.00	ACCOUNTS PAYABLE CHECK
355467	07/18/2024	KRISTIE BAKER	R	3000.00	ACCOUNTS PAYABLE CHECK
355468	07/18/2024	BARR ENGINEERING COMPANY	R	322.50	ACCOUNTS PAYABLE CHECK
355469	07/18/2024	BOBS REPAIR INC	R	384.53	ACCOUNTS PAYABLE CHECK
355470	07/18/2024	BRADLEY ACE HARDWARE	R	83.92	ACCOUNTS PAYABLE CHECK
355471	07/18/2024	BLAINE C BRUMELS	R	1672.00	ACCOUNTS PAYABLE CHECK
355472	07/18/2024	CALEDONIA COMMUNITY SCHOOLS	R	2939.79	ACCOUNTS PAYABLE CHECK
355473	07/18/2024	CALEDONIA RENT-ALL/THOMAS PURDY	R	204.00	ACCOUNTS PAYABLE CHECK
355474	07/18/2024	CHARLES VEEN	R	114.98	ACCOUNTS PAYABLE CHECK
355475	07/18/2024	CINTAS CORPORATION	R	119.95	ACCOUNTS PAYABLE CHECK
355476	07/18/2024	COREWELL HEALTH	R	114055.05	ACCOUNTS PAYABLE CHECK
355477	07/18/2024	CUSTER WORKPLACE INTERIORS	R	11101.16	ACCOUNTS PAYABLE CHECK
355478	07/18/2024	D & D MOBILE LOCKSMITH	R	5063.00	ACCOUNTS PAYABLE CHECK
355479	07/18/2024	DELTA NETWORK SERVICES LLC	R	1160346.61	ACCOUNTS PAYABLE CHECK
355480	07/18/2024	TRACY LYNN DEPUYDT	R	98.25	ACCOUNTS PAYABLE CHECK
355481	07/18/2024	DTE GAS COMPANY	R	3222.00	ACCOUNTS PAYABLE CHECK
355482	07/18/2024	ELEVATOR SERVICE LLC	R	1002.92	ACCOUNTS PAYABLE CHECK
355483	07/18/2024	EXCEL GLASS AND DOOR	R	1889.00	ACCOUNTS PAYABLE CHECK
355484	07/18/2024	FEDERAL EXPRESS CORPORATION	R	292.00	ACCOUNTS PAYABLE CHECK
355485	07/18/2024	FERGUSON SUPPLY COMPANY	R	230.24	ACCOUNTS PAYABLE CHECK
355486	07/18/2024	FLOOR CARE CONCEPTS	R	16516.20	ACCOUNTS PAYABLE CHECK
355487	07/18/2024	FOX FORD	R	4011.68	ACCOUNTS PAYABLE CHECK
355488	07/18/2024	FRICKE ASPHALT MAINTENANCE LLC	R	10100.00	ACCOUNTS PAYABLE CHECK
355489	07/18/2024	FUEL EDUCATION LLC	R	1362.00	ACCOUNTS PAYABLE CHECK
355490	07/18/2024	GAINES CHARTER TOWNSHIP	R	1053.00	ACCOUNTS PAYABLE CHECK
355491	07/18/2024	GENUINE PARTS COMPANY	R	10.92	ACCOUNTS PAYABLE CHECK
355492	07/18/2024	GMB ARCHITECTURE + ENGINEERING	R	120047.00	ACCOUNTS PAYABLE CHECK
355493	07/18/2024	GORDON FOOD SERVICE	R	127.45	ACCOUNTS PAYABLE CHECK
355494	07/18/2024	GRAINGER INC	R	499.33	ACCOUNTS PAYABLE CHECK
355495	07/18/2024	GRAND RAPIDS GYMNASTICS	R	528.00	ACCOUNTS PAYABLE CHECK
355496	07/18/2024	GRAND VALLEY AUTOMATION	R	4127.35	ACCOUNTS PAYABLE CHECK
355497	07/18/2024	GRASSROOTS TOURNAMENTS LLC	R	2275.00	ACCOUNTS PAYABLE CHECK
355498	07/18/2024	HEYBOER & KOMEDUER ELECTRIC INC	R	703.00	ACCOUNTS PAYABLE CHECK
355499	07/18/2024	CLARK HILL PLC	R	14621.00	ACCOUNTS PAYABLE CHECK
355500	07/18/2024	HOEKSTRA TRANSPORTATION INC	R	49.08	ACCOUNTS PAYABLE CHECK
355501	07/18/2024	ICS CORPORATION	R	985.60	ACCOUNTS PAYABLE CHECK
355502	07/18/2024	JENISON PUBLIC SCHOOLS	R	302.50	ACCOUNTS PAYABLE CHECK

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355503	07/18/2024	JOHNSTONE SUPPLY	R	1744.62	ACCOUNTS PAYABLE CHECK
355504	07/18/2024	JOSTEN'S	R	33.10	ACCOUNTS PAYABLE CHECK
355505	07/18/2024	KENT COUNTY CLERK	R	18711.47	ACCOUNTS PAYABLE CHECK
355506	07/18/2024	KENT COUNTY ROAD COMMISSION	R	13.46	ACCOUNTS PAYABLE CHECK
355507	07/18/2024	CITY OF KENTWOOD-UTILITY	R	2374.11	ACCOUNTS PAYABLE CHECK
355508	07/18/2024	KINGSCOTT ASSOCIATES, INC	R	43189.30	ACCOUNTS PAYABLE CHECK
355509	07/18/2024	KONICA MINOLTA BUSINESS USA INC	R	15.00	ACCOUNTS PAYABLE CHECK
355510	07/18/2024	KSS ENTERPRISES	R	6448.46	ACCOUNTS PAYABLE CHECK
355511	07/18/2024	MACALLISTER MACHINERY CO INC	R	920.42	ACCOUNTS PAYABLE CHECK
355512	07/18/2024	MCS MARKETING LLC	R	1347.79	ACCOUNTS PAYABLE CHECK
355513	07/18/2024	MENARDS	R	898.85	ACCOUNTS PAYABLE CHECK
355514	07/18/2024	MICHIGAN OFFICE SOLUTIONS	R	3753.24	ACCOUNTS PAYABLE CHECK
355515	07/18/2024	MOONLIGHT GRAPHICS	R	735.00	ACCOUNTS PAYABLE CHECK
355516	07/18/2024	OVERHEAD DOOR CO OF G R	R	7207.00	ACCOUNTS PAYABLE CHECK
355517	07/18/2024	PLUMMERS DISPOSAL SERVICE	R	644.55	ACCOUNTS PAYABLE CHECK
355518	07/18/2024	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
355519	07/18/2024	PURITY CYLINDER GASES	R	1953.79	ACCOUNTS PAYABLE CHECK
355520	07/18/2024	REALLY GOOD STUFF LLC	R	29.99	ACCOUNTS PAYABLE CHECK
355521	07/18/2024	REFRIGERATION CONCEPTS, INC	R	1250.00	ACCOUNTS PAYABLE CHECK
355522	07/18/2024	KRISTINA RINGSTROM	R	700.00	ACCOUNTS PAYABLE CHECK
355523	07/18/2024	RIVER CITY FLOORING	R	7383.26	ACCOUNTS PAYABLE CHECK
355524	07/18/2024	RIVER CITY MECHANICAL	R	2930.10	ACCOUNTS PAYABLE CHECK
355525	07/18/2024	ROCK MECHANICAL	R	270.00	ACCOUNTS PAYABLE CHECK
355526	07/18/2024	ROTARY CLUB OF KENTWOOD	R	300.00	ACCOUNTS PAYABLE CHECK
355527	07/18/2024	SECURALARM SYSTEMS INC	R	713.75	ACCOUNTS PAYABLE CHECK
355528	07/18/2024	SHREDHUB LLC	R	641.00	ACCOUNTS PAYABLE CHECK
355529	07/18/2024	SMART BUSINESS SOURCE LLC	R	178.61	ACCOUNTS PAYABLE CHECK
355530	07/18/2024	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	906.08	ACCOUNTS PAYABLE CHECK
355531	07/18/2024	TOTAL ENERGY SYSTEMS, LLC	R	630.50	ACCOUNTS PAYABLE CHECK
355532	07/18/2024	UNITY SCHOOL BUS PARTS, INC.	R	549.60	ACCOUNTS PAYABLE CHECK
355533	07/18/2024	VAN MANEN OIL CO INC	R	2838.97	ACCOUNTS PAYABLE CHECK
355534	07/18/2024	VERIZON WIRELESS	R	1395.51	ACCOUNTS PAYABLE CHECK
355535	07/18/2024	WEST MICHIGAN UNIFORMS & LINEN	R	100.00	ACCOUNTS PAYABLE CHECK
355536	07/18/2024	WONDERLAND TIRE CO INC	R	1254.67	ACCOUNTS PAYABLE CHECK
355537	07/18/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355538	07/18/2024	CYNTHIA ACRE	R	58.46	ACCOUNTS PAYABLE CHECK
* 355538	02/11/2025	CYNTHIA ACRE	V	-58.46	VOID MANUAL CHECK
355539	07/18/2024	ACTION CHEMICAL	R	705.60	ACCOUNTS PAYABLE CHECK
355540	07/18/2024	AUNG, NANDA	R	10.00	ACCOUNTS PAYABLE CHECK
355541	07/18/2024	BARAKA, EMMANUEL	R	20.00	ACCOUNTS PAYABLE CHECK
355542	07/18/2024	BARNES, MAJOR	R	40.00	ACCOUNTS PAYABLE CHECK
355543	07/18/2024	BOBO, DAISHA	R	110.00	ACCOUNTS PAYABLE CHECK
355544	07/18/2024	BONIVEL, DEREK	R	6.24	ACCOUNTS PAYABLE CHECK
355545	07/18/2024	BOOHER, ROSEMARY	R	165.09	ACCOUNTS PAYABLE CHECK
355546	07/18/2024	BOOKSAMILLION.COM	R	29.98	ACCOUNTS PAYABLE CHECK
355547	07/18/2024	BRICKS 4 KIDZ	R	240.00	ACCOUNTS PAYABLE CHECK
355548	07/18/2024	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
355549	07/18/2024	CALVIN, GEORGE	R	24.50	ACCOUNTS PAYABLE CHECK
355550	07/18/2024	CELEBRATION CINEMA, LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
355551	07/18/2024	CLEAN CUT DETAILING	R	260.00	ACCOUNTS PAYABLE CHECK
355552	07/18/2024	COMMERCIAL LIGHTING	R	2645.27	ACCOUNTS PAYABLE CHECK
355553	07/18/2024	CONLEY, WILLIAM	R	40.00	ACCOUNTS PAYABLE CHECK
355554	07/18/2024	CORFIXSEN, ALLIE	R	19.50	ACCOUNTS PAYABLE CHECK
355555	07/18/2024	CORROTHERS, TAHJI	R	30.00	ACCOUNTS PAYABLE CHECK
355556	07/18/2024	COURT MENDERS LLC	R	35000.00	ACCOUNTS PAYABLE CHECK
355557	07/18/2024	CRAIG'S CRUISERS FAMILY FUN	R	190.00	ACCOUNTS PAYABLE CHECK

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355558	07/18/2024	DARLING, ANDREW	R	12.47	ACCOUNTS PAYABLE CHECK
355559	07/18/2024	DE'JEEIARE DAVIS	R	250.00	ACCOUNTS PAYABLE CHECK
* 355559	08/20/2024	DE'JEEIARE DAVIS	V	-250.00	VOID MANUAL CHECK
355560	07/18/2024	ELITE FUND INC	R	6032.00	ACCOUNTS PAYABLE CHECK
355561	07/18/2024	ELYEA, LUKE	R	25.00	ACCOUNTS PAYABLE CHECK
355562	07/18/2024	ENVIROSAFE, INC.	R	33422.00	ACCOUNTS PAYABLE CHECK
355563	07/18/2024	FACILITIES MANAGEMENT EXPRESS LLC	R	14265.25	ACCOUNTS PAYABLE CHECK
355564	07/18/2024	FRICKE ASPHALT MAINTENANCE LLC	R	17400.00	ACCOUNTS PAYABLE CHECK
355565	07/18/2024	FRONTLINE TECHNOLOGIES GROUP LLC	R	146896.32	ACCOUNTS PAYABLE CHECK
355566	07/18/2024	CHRISTIN GILBERT	R	108.21	ACCOUNTS PAYABLE CHECK
355567	07/18/2024	ANTHONY L GORDON	R	79.00	ACCOUNTS PAYABLE CHECK
355568	07/18/2024	GRAINGER INC	R	2246.13	ACCOUNTS PAYABLE CHECK
355569	07/18/2024	GRAND RAPIDS PUBLIC SCHOOLS	R	60.00	ACCOUNTS PAYABLE CHECK
355570	07/18/2024	HASSAN, MARWA	R	150.00	ACCOUNTS PAYABLE CHECK
355571	07/18/2024	JACOB HENDRICK	R	19.55	ACCOUNTS PAYABLE CHECK
355572	07/18/2024	HOPPA-SUTTORP, CONNIE	R	8.85	ACCOUNTS PAYABLE CHECK
355573	07/18/2024	IBRAHMOVIC, SERIFA	R	39.79	ACCOUNTS PAYABLE CHECK
355574	07/18/2024	IGINOEF, VINCENT	R	60.00	ACCOUNTS PAYABLE CHECK
355575	07/18/2024	KIYAH STEVENS	R	50.00	ACCOUNTS PAYABLE CHECK
355576	07/18/2024	LOOMIS	R	491.23	ACCOUNTS PAYABLE CHECK
355577	07/18/2024	M S V M A	R	100.00	ACCOUNTS PAYABLE CHECK
355578	07/18/2024	MACKEIGAN, CONNOR	R	6.71	ACCOUNTS PAYABLE CHECK
355579	07/18/2024	MASTERLIBRARY.COM LLC	R	6520.00	ACCOUNTS PAYABLE CHECK
355580	07/18/2024	MCGUIRE, NATALIE	R	15.00	ACCOUNTS PAYABLE CHECK
* 355580	03/07/2025	MCGUIRE, NATALIE	V	-15.00	VOID MANUAL CHECK
355581	07/18/2024	MICHIGAN AIR SOLUTIONS	R	1261.00	ACCOUNTS PAYABLE CHECK
355582	07/18/2024	NATIONAL VISION ADMINISTRATORS LLC	R	3802.59	ACCOUNTS PAYABLE CHECK
355583	07/18/2024	O K CONFERENCE/GRANDVILLE H S	R	3083.00	ACCOUNTS PAYABLE CHECK
355584	07/18/2024	PERRY-BOUMA, HILARY	R	1.60	ACCOUNTS PAYABLE CHECK
355585	07/18/2024	POST FAMILY FARMS	R	256.00	ACCOUNTS PAYABLE CHECK
355586	07/18/2024	PROJECT LEAD THE WAY INC	R	2850.00	ACCOUNTS PAYABLE CHECK
355587	07/18/2024	QUIZIZZ INC	R	8629.60	ACCOUNTS PAYABLE CHECK
355588	07/18/2024	REYNOLDS, CLARENCE	R	40.00	ACCOUNTS PAYABLE CHECK
355589	07/18/2024	RICHARDS, LOVELYNN	R	54.85	ACCOUNTS PAYABLE CHECK
355590	07/18/2024	RICHFIELD RV AND MARINE SUPPLY	R	21.15	ACCOUNTS PAYABLE CHECK
355591	07/18/2024	SALJA, ALENA	R	55.00	ACCOUNTS PAYABLE CHECK
355592	07/18/2024	SANDERS, AYANNA	R	15.00	ACCOUNTS PAYABLE CHECK
355593	07/18/2024	SCHOOL SPECIALTY LLC	R	137.87	ACCOUNTS PAYABLE CHECK
355594	07/18/2024	ABIGAIL EDEN SCHUEN	R	651.66	ACCOUNTS PAYABLE CHECK
355595	07/18/2024	SECURLY INC	R	40000.00	ACCOUNTS PAYABLE CHECK
355596	07/18/2024	SIEFKER, BROOKE	R	13.00	ACCOUNTS PAYABLE CHECK
355597	07/18/2024	SINCLAIR RECREATION LLC	R	2594.00	ACCOUNTS PAYABLE CHECK
355598	07/18/2024	ISAIAH SMILDE	R	142.50	ACCOUNTS PAYABLE CHECK
355599	07/18/2024	SPARTAN SPEECH	R	138.00	ACCOUNTS PAYABLE CHECK
355600	07/18/2024	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	264.00	ACCOUNTS PAYABLE CHECK
355601	07/18/2024	TARANTINO, FRANK	R	5.11	ACCOUNTS PAYABLE CHECK
355602	07/18/2024	THAPA, BINITA	R	72.60	ACCOUNTS PAYABLE CHECK
355603	07/18/2024	TRAN, ANDY	R	100.00	ACCOUNTS PAYABLE CHECK
355604	07/18/2024	TRAVIS, MICHAEL	R	50.00	ACCOUNTS PAYABLE CHECK
355605	07/18/2024	VOS GLASS LLC	R	687.34	ACCOUNTS PAYABLE CHECK
355606	07/18/2024	WESTERN MICHIGAN UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
355607	07/25/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355608	07/25/2024	APPLIED INNOVATION	R	1107.93	ACCOUNTS PAYABLE CHECK
355609	07/25/2024	ROBERT BARRETT	R	2997.00	ACCOUNTS PAYABLE CHECK
355610	07/25/2024	BSN SPORTS LLC	R	2470.47	ACCOUNTS PAYABLE CHECK
355611	07/25/2024	JESSICA BUERKLE	R	57.91	ACCOUNTS PAYABLE CHECK

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355612	07/25/2024	BYRON PLUMBING	R	9688.00	ACCOUNTS PAYABLE CHECK
355613	07/25/2024	CHAPMAN, RANDY	R	30.00	ACCOUNTS PAYABLE CHECK
355614	07/25/2024	DIAZ-DEL, SAMUEL	R	50.00	ACCOUNTS PAYABLE CHECK
355615	07/25/2024	EASTBROOK LANES	R	538.31	ACCOUNTS PAYABLE CHECK
355616	07/25/2024	FINKBINER, MARCUS	R	25.00	ACCOUNTS PAYABLE CHECK
355617	07/25/2024	GEURINK, ANDREW	R	25.00	ACCOUNTS PAYABLE CHECK
355618	07/25/2024	BRENDA GRUBBS	R	49.25	ACCOUNTS PAYABLE CHECK
355619	07/25/2024	MEGAN HAYS	R	713.76	ACCOUNTS PAYABLE CHECK
355620	07/25/2024	HOSPITAL PURCHASING SERVICE	R	225.41	ACCOUNTS PAYABLE CHECK
355621	07/25/2024	IXL LEARNING	R	255.00	ACCOUNTS PAYABLE CHECK
355622	07/25/2024	JONES, DONAVAN	R	30.00	ACCOUNTS PAYABLE CHECK
355623	07/25/2024	JONES, STEPHAN	R	30.00	ACCOUNTS PAYABLE CHECK
355624	07/25/2024	KENT COUNTY TREASURER	R	563.99	ACCOUNTS PAYABLE CHECK
355625	07/25/2024	KENTWOOD OFFICE FURNITURE	R	61148.84	ACCOUNTS PAYABLE CHECK
355626	07/25/2024	DANISUE C KLOMPARENS	R	884.87	ACCOUNTS PAYABLE CHECK
355627	07/25/2024	KSS ENTERPRISES	R	6497.60	ACCOUNTS PAYABLE CHECK
355628	07/25/2024	KULASIC, HANA	R	50.00	ACCOUNTS PAYABLE CHECK
355629	07/25/2024	MADRIZ, BRISSEIDA	R	25.00	ACCOUNTS PAYABLE CHECK
355630	07/25/2024	MOSS TELECOMMUNICATIONS SERVICE	R	523530.08	ACCOUNTS PAYABLE CHECK
355631	07/25/2024	NOVACARE REHABILITATION	R	6250.00	ACCOUNTS PAYABLE CHECK
355632	07/25/2024	OTTAWAY, NASH	R	15.00	ACCOUNTS PAYABLE CHECK
355633	07/25/2024	OTU-KONADU, CHARLENE	R	95.00	ACCOUNTS PAYABLE CHECK
355634	07/25/2024	PETERSON, GAVIN	R	37.50	ACCOUNTS PAYABLE CHECK
355635	07/25/2024	PLUMMERS SEPTIC TANK INC	R	1325.00	ACCOUNTS PAYABLE CHECK
355636	07/25/2024	PROPIO LS LLC	R	1700.18	ACCOUNTS PAYABLE CHECK
355637	07/25/2024	SECURALARM SYSTEMS INC	R	371.25	ACCOUNTS PAYABLE CHECK
355638	07/25/2024	KRISTANN M SNYDER	R	210.65	ACCOUNTS PAYABLE CHECK
355639	07/25/2024	DAVID P STERKEN	R	681.07	ACCOUNTS PAYABLE CHECK
355640	07/25/2024	SWONGER, CALEB	R	70.00	ACCOUNTS PAYABLE CHECK
355641	07/25/2024	TELE-RAD INC	R	427.50	ACCOUNTS PAYABLE CHECK
355642	07/25/2024	CARRIE A TELLERICO	R	123.01	ACCOUNTS PAYABLE CHECK
355643	07/25/2024	THE CBORD GROUP INC	R	1965.00	ACCOUNTS PAYABLE CHECK
355644	07/25/2024	JILL E THOMPSON	R	688.20	ACCOUNTS PAYABLE CHECK
355645	07/25/2024	THRUN LAW FIRM PC	R	715.00	ACCOUNTS PAYABLE CHECK
355646	07/25/2024	TOWERPINKSTER	R	19848.99	ACCOUNTS PAYABLE CHECK
355647	07/25/2024	MARY E VERBERG	R	43.07	ACCOUNTS PAYABLE CHECK
355648	07/25/2024	JENNA M WILLIAMS	R	826.39	ACCOUNTS PAYABLE CHECK
* 355652	07/25/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355653	07/25/2024	A D N ADMINISTRATORS INC	R	1249.60	ACCOUNTS PAYABLE CHECK
355654	07/25/2024	AD AMERICA MARKETING GROUP	R	1719.30	ACCOUNTS PAYABLE CHECK
355655	07/25/2024	BARKER, LILLIANNE	R	25.00	ACCOUNTS PAYABLE CHECK
355656	07/25/2024	DAYNA BOSMA	R	500.00	ACCOUNTS PAYABLE CHECK
355657	07/25/2024	BSN SPORTS LLC	R	7144.14	ACCOUNTS PAYABLE CHECK
355658	07/25/2024	JESSICA BUERKLE	R	74.13	ACCOUNTS PAYABLE CHECK
355659	07/25/2024	BURTON, ANDREW	R	280.00	ACCOUNTS PAYABLE CHECK
355660	07/25/2024	BURTON, TY	R	245.00	ACCOUNTS PAYABLE CHECK
355661	07/25/2024	CAROLINA BIOLOGICAL SUPPLY CO	R	794.20	ACCOUNTS PAYABLE CHECK
355662	07/25/2024	CERTIPORT	R	2519.20	ACCOUNTS PAYABLE CHECK
355663	07/25/2024	CIRCUIT ELECTRIC	R	656.90	ACCOUNTS PAYABLE CHECK
355664	07/25/2024	CLARK HILL PLC	R	799.00	ACCOUNTS PAYABLE CHECK
355665	07/25/2024	DIAZ-DEL, SAMUEL	R	60.00	ACCOUNTS PAYABLE CHECK
355666	07/25/2024	DRI-STICK DECAL CORP	R	815.67	ACCOUNTS PAYABLE CHECK
355667	07/25/2024	AMANI DUKE	R	97.28	ACCOUNTS PAYABLE CHECK
355668	07/25/2024	EDUPOINT EDUCATIONAL SYSTEMS	R	145543.48	ACCOUNTS PAYABLE CHECK
355669	07/25/2024	EMBI TEC	R	566.00	ACCOUNTS PAYABLE CHECK
355670	07/25/2024	EMEOTT, REECE	R	140.00	ACCOUNTS PAYABLE CHECK

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355671	07/25/2024	FRITSCH, KENDALL-AUBREY	R	140.00	ACCOUNTS PAYABLE CHECK
355672	07/25/2024	GALAVIZ, VICTORIA	R	210.00	ACCOUNTS PAYABLE CHECK
355673	07/25/2024	ARTHUR J GALLAGHER & CO	R	78040.00	ACCOUNTS PAYABLE CHECK
355674	07/25/2024	GLASSEN RHEAD MCLEAN CAMPBELL PLC	R	153.60	ACCOUNTS PAYABLE CHECK
355675	07/25/2024	TIMOTHY R GUMZ	R	160.41	ACCOUNTS PAYABLE CHECK
355676	07/25/2024	HALL, GRACIE	R	70.00	ACCOUNTS PAYABLE CHECK
355677	07/25/2024	HARMON, GARY	R	35.00	ACCOUNTS PAYABLE CHECK
355678	07/25/2024	HEART OF W MI UNITED WAY	R	1341.14	ACCOUNTS PAYABLE CHECK
355679	07/25/2024	HILDEBRAND, DANIEL	R	75.00	ACCOUNTS PAYABLE CHECK
355680	07/25/2024	HODGES, KYLE	R	75.00	ACCOUNTS PAYABLE CHECK
355681	07/25/2024	HOUGHTON MIFFLIN HARCOURT PRE-K - 8	R	150480.00	ACCOUNTS PAYABLE CHECK
355682	07/25/2024	HOVERMALE, SAMUEL	R	60.00	ACCOUNTS PAYABLE CHECK
355683	07/25/2024	HOWIES HOCKEY TAPE	R	2993.00	ACCOUNTS PAYABLE CHECK
355684	07/25/2024	JOHN ROBERT KEENOY GROUP LLC	R	2291.50	ACCOUNTS PAYABLE CHECK
355685	07/25/2024	JONES, DONAVAN	R	80.00	ACCOUNTS PAYABLE CHECK
355686	07/25/2024	JONES, STEPHAN	R	80.00	ACCOUNTS PAYABLE CHECK
355687	07/25/2024	JOSTENS	R	5014.33	ACCOUNTS PAYABLE CHECK
355688	07/25/2024	KENT EDUCATION FOUNDATION	R	100.00	ACCOUNTS PAYABLE CHECK
355689	07/25/2024	CITY OF KENTWOOD	R	2586.32	ACCOUNTS PAYABLE CHECK
355690	07/25/2024	KING, KYLEE	R	140.00	ACCOUNTS PAYABLE CHECK
355691	07/25/2024	LAI, MATT	R	245.00	ACCOUNTS PAYABLE CHECK
355692	07/25/2024	LAPE, FRANKLIN	R	90.00	ACCOUNTS PAYABLE CHECK
355693	07/25/2024	LEADING EDUCATORS INC	R	20000.00	ACCOUNTS PAYABLE CHECK
355694	07/25/2024	LEARNING ALLY INC	R	15283.40	ACCOUNTS PAYABLE CHECK
355695	07/25/2024	LEXIA LEARNING SYSTEMS LLC	R	16540.00	ACCOUNTS PAYABLE CHECK
355696	07/25/2024	LUU, PETER	R	140.00	ACCOUNTS PAYABLE CHECK
355697	07/25/2024	M E S S A DEPT.#217901	R	972501.30	ACCOUNTS PAYABLE CHECK
355698	07/25/2024	M E S S A DEPT #217901	R	3538.66	ACCOUNTS PAYABLE CHECK
355699	07/25/2024	M S B O	R	150.00	ACCOUNTS PAYABLE CHECK
355700	07/25/2024	MADISON NATIONAL LIFE INSURANCE CO	R	6405.33	ACCOUNTS PAYABLE CHECK
355701	07/25/2024	MC GRAW HILL EDUCATION	R	313891.50	ACCOUNTS PAYABLE CHECK
355702	07/25/2024	MCGRAW-HILL COMPANIES SEG	R	2400.00	ACCOUNTS PAYABLE CHECK
355703	07/25/2024	MICHIGAN TECHNOLOGICAL UNIVERSITY	R	6300.00	ACCOUNTS PAYABLE CHECK
355704	07/25/2024	MOSS TELECOMMUNICATIONS SERVICE	R	27273.84	ACCOUNTS PAYABLE CHECK
355705	07/25/2024	MYSTERY SCIENCE INC	R	14950.00	ACCOUNTS PAYABLE CHECK
355706	07/25/2024	NATIONAL VISION ADMINISTRATORS LLC	R	3893.67	ACCOUNTS PAYABLE CHECK
355707	07/25/2024	NCS PEARSON	R	30419.80	ACCOUNTS PAYABLE CHECK
355708	07/25/2024	NEOLA INC	R	1375.00	ACCOUNTS PAYABLE CHECK
355709	07/25/2024	NGUYEN, JUSTIN	R	100.00	ACCOUNTS PAYABLE CHECK
355710	07/25/2024	NGUYEN, MINDY	R	280.00	ACCOUNTS PAYABLE CHECK
355711	07/25/2024	NIXON, CHLOE	R	280.00	ACCOUNTS PAYABLE CHECK
355712	07/25/2024	NSHIME, SHANE	R	35.00	ACCOUNTS PAYABLE CHECK
355713	07/25/2024	OTTAWAY, NASH	R	30.00	ACCOUNTS PAYABLE CHECK
355714	07/25/2024	OTU-KONADU, CHARLENE	R	320.00	ACCOUNTS PAYABLE CHECK
355715	07/25/2024	PETERSON, GAVIN	R	37.50	ACCOUNTS PAYABLE CHECK
355716	07/25/2024	PLUMMERS DISPOSAL SERVICE	R	128.25	ACCOUNTS PAYABLE CHECK
355717	07/25/2024	PLUMMERS SEPTIC TANK INC	R	125.00	ACCOUNTS PAYABLE CHECK
355718	07/25/2024	POST FAMILY FARMS	R	288.00	ACCOUNTS PAYABLE CHECK
355719	07/25/2024	PROCARE THERAPY	R	2112.00	ACCOUNTS PAYABLE CHECK
355720	07/25/2024	PROJECT LEAD THE WAY INC	R	3600.00	ACCOUNTS PAYABLE CHECK
355721	07/25/2024	RAPTOR TECHNOLOGIES LLC	R	1610.00	ACCOUNTS PAYABLE CHECK
355722	07/25/2024	WENDY J RIEMERSMA	R	27.57	ACCOUNTS PAYABLE CHECK
355723	07/25/2024	RTI SCHEDULER	R	9438.00	ACCOUNTS PAYABLE CHECK
355724	07/25/2024	SALDIVAR, TRESSA	R	37.50	ACCOUNTS PAYABLE CHECK
355725	07/25/2024	HALEIGH SAVAGE	R	69.97	ACCOUNTS PAYABLE CHECK
355726	07/25/2024	SCHOOL EQUITY CAUCUS	R	1250.00	ACCOUNTS PAYABLE CHECK

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355727	07/25/2024	STENGER & STENGER PC	R	164.85	ACCOUNTS PAYABLE CHECK
355728	07/25/2024	STIDOLPH, MACLIN	R	70.00	ACCOUNTS PAYABLE CHECK
355729	07/25/2024	SWONGER, CALEB	R	60.00	ACCOUNTS PAYABLE CHECK
355730	07/25/2024	TEREKEGAN, MATII	R	280.00	ACCOUNTS PAYABLE CHECK
355731	07/25/2024	VAN POOLEN, ADDISON	R	245.00	ACCOUNTS PAYABLE CHECK
355732	07/25/2024	CHAD S VANHOUTEN	R	275.57	ACCOUNTS PAYABLE CHECK
355733	07/25/2024	VANHOUTEN, MACKENZIE	R	355.00	ACCOUNTS PAYABLE CHECK
355734	07/25/2024	VANHOUTEN, PARKER	R	165.00	ACCOUNTS PAYABLE CHECK
355735	07/25/2024	VANHOUTEN, PARKER	R	190.00	ACCOUNTS PAYABLE CHECK
355736	07/25/2024	VELO LAW OFFICE	R	124.86	ACCOUNTS PAYABLE CHECK
355737	07/25/2024	MARY E VERBERG	R	30.98	ACCOUNTS PAYABLE CHECK
355738	07/25/2024	WALKER, STELLA	R	62.50	ACCOUNTS PAYABLE CHECK
355739	07/25/2024	WHITLEY, GRACE	R	280.00	ACCOUNTS PAYABLE CHECK
355740	07/25/2024	WOLTER, SIMON	R	37.50	ACCOUNTS PAYABLE CHECK
355741	07/25/2024	WOODS, REAGAN	R	140.00	ACCOUNTS PAYABLE CHECK
355742	07/25/2024	MARY BETH ZAHOUR	R	100.00	ACCOUNTS PAYABLE CHECK
355743	07/25/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355744	07/25/2024	COREWELL HEALTH	R	228845.50	ACCOUNTS PAYABLE CHECK
355745	07/25/2024	CUSTOM DESIGN BY SPORTABOUT	R	894.60	ACCOUNTS PAYABLE CHECK
355746	08/01/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355747	08/01/2024	CRYSTAL ALLEN	R	32.50	ACCOUNTS PAYABLE CHECK
355748	08/01/2024	BARNES & NOBLE	R	6768.35	ACCOUNTS PAYABLE CHECK
355749	08/01/2024	BP ENERGY COMPANY	V	0.00	VOID: MULTI STUB CHECK
355750	08/01/2024	BP ENERGY COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
355751	08/01/2024	BROADMOOR PRODUCTS INC	R	1916.64	ACCOUNTS PAYABLE CHECK
355752	08/01/2024	CEDAR CREST FARMS	R	1448.35	ACCOUNTS PAYABLE CHECK
355753	08/01/2024	COLLEGE BOARD (AP EXAMS)	R	98.00	ACCOUNTS PAYABLE CHECK
355754	08/01/2024	DTE ENERGY	R	4451.67	ACCOUNTS PAYABLE CHECK
355755	08/01/2024	ETNA SUPPLY	R	42.26	ACCOUNTS PAYABLE CHECK
355756	08/01/2024	KENT COUNTY TREASURER	R	15633.87	ACCOUNTS PAYABLE CHECK
355757	08/01/2024	KLL NUTRITION LLC	R	4350.00	ACCOUNTS PAYABLE CHECK
355758	08/01/2024	DANA E MEYER	R	609.73	ACCOUNTS PAYABLE CHECK
355759	08/01/2024	PROCARE THERAPY	R	968.00	ACCOUNTS PAYABLE CHECK
355760	08/01/2024	VANDERHYDE MECHANICAL INC	R	4006.85	ACCOUNTS PAYABLE CHECK
355761	08/01/2024	LISA A WALBECK	R	748.35	ACCOUNTS PAYABLE CHECK
355762	08/01/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355763	08/01/2024	A PARTS WAREHOUSE LLC	R	1365.20	ACCOUNTS PAYABLE CHECK
355764	08/01/2024	A2Z ACTIVE	R	540.00	ACCOUNTS PAYABLE CHECK
355765	08/01/2024	ACTION CHEMICAL	R	135.60	ACCOUNTS PAYABLE CHECK
355766	08/01/2024	CRYSTAL ALLEN	R	721.19	ACCOUNTS PAYABLE CHECK
355767	08/01/2024	ALLSTEEL INC	R	7390.40	ACCOUNTS PAYABLE CHECK
355768	08/01/2024	APEX CUSTOM INTERIORS	R	22390.00	ACCOUNTS PAYABLE CHECK
355769	08/01/2024	AQUATIC SOURCE LLC	R	653.30	ACCOUNTS PAYABLE CHECK
355770	08/01/2024	AVES FILMS	R	12334.00	ACCOUNTS PAYABLE CHECK
355771	08/01/2024	MARK C BEA	R	51.93	ACCOUNTS PAYABLE CHECK
355772	08/01/2024	BRADLEY ACE HARDWARE	R	143.01	ACCOUNTS PAYABLE CHECK
355773	08/01/2024	BSN SPORTS LLC	R	36062.18	ACCOUNTS PAYABLE CHECK
355774	08/01/2024	CDW-G	R	1871.88	ACCOUNTS PAYABLE CHECK
355775	08/01/2024	CEDAR CREST FARMS	R	1329.43	ACCOUNTS PAYABLE CHECK
355776	08/01/2024	CELABRATION CINEMA	R	1020.00	ACCOUNTS PAYABLE CHECK
355777	08/01/2024	CIRCUIT ELECTRIC	R	1037.39	ACCOUNTS PAYABLE CHECK
355778	08/01/2024	CURRICULUM ASSOCIATES LLC	R	364208.20	ACCOUNTS PAYABLE CHECK
355779	08/01/2024	CUSTER WORKPLACE INTERIORS	R	153324.13	ACCOUNTS PAYABLE CHECK
355780	08/01/2024	SCOTT W DOWLING	R	1500.00	ACCOUNTS PAYABLE CHECK
355781	08/01/2024	ETNA SUPPLY	R	74.58	ACCOUNTS PAYABLE CHECK
355782	08/01/2024	FERGUSON SUPPLY COMPANY	R	115.26	ACCOUNTS PAYABLE CHECK

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355783	08/01/2024	FLOYD'S ELECTRIC SERVICES INC	R	2335.20	ACCOUNTS PAYABLE CHECK
355784	08/01/2024	FOX FORD	R	86.40	ACCOUNTS PAYABLE CHECK
355785	08/01/2024	GENUINE PARTS COMPANY	R	29.48	ACCOUNTS PAYABLE CHECK
355786	08/01/2024	GORDON FOOD SERVICE	R	417.63	ACCOUNTS PAYABLE CHECK
355787	08/01/2024	GRAINGER INC	R	1606.99	ACCOUNTS PAYABLE CHECK
355788	08/01/2024	GRAND RAPIDS GRAPHIX LLC	R	2098.75	ACCOUNTS PAYABLE CHECK
355789	08/01/2024	GRAND VALLEY AUTOMATION	R	10080.00	ACCOUNTS PAYABLE CHECK
355790	08/01/2024	HUDL	R	20000.00	ACCOUNTS PAYABLE CHECK
355791	08/01/2024	STACEY A LOCEY	R	353.38	ACCOUNTS PAYABLE CHECK
355792	08/01/2024	KENDALL ELECTRIC INC	R	132.03	ACCOUNTS PAYABLE CHECK
355793	08/01/2024	KLL NUTRITION LLC	R	3600.00	ACCOUNTS PAYABLE CHECK
355794	08/01/2024	KSS ENTERPRISES	R	2025.12	ACCOUNTS PAYABLE CHECK
355795	08/01/2024	WOLF KUBOTA	R	1352.23	ACCOUNTS PAYABLE CHECK
355796	08/01/2024	MANAGEDWAY COMPANY	R	5936.40	ACCOUNTS PAYABLE CHECK
355797	08/01/2024	GWENDOLYN M MCKNIGHT	R	99.95	ACCOUNTS PAYABLE CHECK
355798	08/01/2024	MODEL FIRST AID	R	65.57	ACCOUNTS PAYABLE CHECK
355799	08/01/2024	MOONLIGHT GRAPHICS	R	81.76	ACCOUNTS PAYABLE CHECK
355800	08/01/2024	MOSS TELECOMMUNICATIONS SERVICE	R	28860.97	ACCOUNTS PAYABLE CHECK
355801	08/01/2024	NAVIGATE360 LLC	R	54600.00	ACCOUNTS PAYABLE CHECK
355802	08/01/2024	NOVACARE REHABILITATION	R	6250.00	ACCOUNTS PAYABLE CHECK
355803	08/01/2024	STACEY R NYENHUIS	R	31.36	ACCOUNTS PAYABLE CHECK
355804	08/01/2024	OVERHEAD DOOR CO OF G R	R	370.00	ACCOUNTS PAYABLE CHECK
355805	08/01/2024	PARKWAY ELECTRIC & COMMUNICATIONS	R	1935.53	ACCOUNTS PAYABLE CHECK
355806	08/01/2024	PETTY CASH - EKHS WEST WING	R	300.00	ACCOUNTS PAYABLE CHECK
355807	08/01/2024	PETTY CASH-CW FOOD SERVICE	R	150.00	ACCOUNTS PAYABLE CHECK
355808	08/01/2024	PETTY CASH-EKFC FOOD SERVICE	R	300.00	ACCOUNTS PAYABLE CHECK
355809	08/01/2024	PETTY CASH-PW FOOD SERVICE	R	150.00	ACCOUNTS PAYABLE CHECK
355810	08/01/2024	PETTY CASH-VW FOOD SERVICE	R	300.00	ACCOUNTS PAYABLE CHECK
355811	08/01/2024	PLUMMERS DISPOSAL SERVICE	R	298.00	ACCOUNTS PAYABLE CHECK
355812	08/01/2024	PRESTIGE ATHLETICS LLC	R	2400.00	ACCOUNTS PAYABLE CHECK
355813	08/01/2024	PURITY CYLINDER GASES	R	814.79	ACCOUNTS PAYABLE CHECK
355814	08/01/2024	RIVER CITY FLOORING	R	1027.79	ACCOUNTS PAYABLE CHECK
355815	08/01/2024	RIVER CITY MECHANICAL	R	4775.62	ACCOUNTS PAYABLE CHECK
355816	08/01/2024	RONIN MARTIAL ARTS ACADEMY	R	4360.00	ACCOUNTS PAYABLE CHECK
355817	08/01/2024	HALEIGH SAVAGE	R	44.09	ACCOUNTS PAYABLE CHECK
355818	08/01/2024	SECURALARM SYSTEMS INC	R	113.96	ACCOUNTS PAYABLE CHECK
355819	08/01/2024	SINCLAIR RECREATION LLC	R	770.00	ACCOUNTS PAYABLE CHECK
355820	08/01/2024	SMART BUSINESS SOURCE LLC	R	89.24	ACCOUNTS PAYABLE CHECK
355821	08/01/2024	SPEED-TECH EQUIPMENT	R	600.00	ACCOUNTS PAYABLE CHECK
355822	08/01/2024	TECHNICAL BUILDING AUTOMATION INC	R	2000.00	ACCOUNTS PAYABLE CHECK
355823	08/01/2024	TELE-RAD INC	R	300.00	ACCOUNTS PAYABLE CHECK
355824	08/01/2024	THE SCHOLAR FIRST INC	R	6500.00	ACCOUNTS PAYABLE CHECK
355825	08/01/2024	THE SCREEN PRINT DEPT	R	1487.00	ACCOUNTS PAYABLE CHECK
355826	08/01/2024	TOTAL EFFECT CHEER	R	12000.00	ACCOUNTS PAYABLE CHECK
355827	08/01/2024	TOTAL ENERGY SYSTEMS, LLC	R	4619.98	ACCOUNTS PAYABLE CHECK
355828	08/01/2024	TURFIX LLC	R	6200.00	ACCOUNTS PAYABLE CHECK
355829	08/01/2024	U-NIQUE BY DESIGN	R	1400.00	ACCOUNTS PAYABLE CHECK
355830	08/01/2024	UNITY SCHOOL BUS PARTS, INC.	R	29.00	ACCOUNTS PAYABLE CHECK
355831	08/01/2024	VAN DYKEN MECHANICAL INC	R	8409.00	ACCOUNTS PAYABLE CHECK
355832	08/01/2024	VAN MANEN OIL CO INC	R	5013.63	ACCOUNTS PAYABLE CHECK
355833	08/01/2024	ERIN VANDER HOFF	R	38.24	ACCOUNTS PAYABLE CHECK
355834	08/01/2024	VANDERHYDE MECHANICAL INC	R	2272.05	ACCOUNTS PAYABLE CHECK
355835	08/01/2024	VOS GLASS LLC	R	544.40	ACCOUNTS PAYABLE CHECK
355836	08/01/2024	MICHELLE M WABER	R	100.00	ACCOUNTS PAYABLE CHECK
355837	08/01/2024	LEXIE WALLER	R	58.96	ACCOUNTS PAYABLE CHECK
355838	08/01/2024	WEST MICHIGAN INTERNATIONAL	R	224.16	ACCOUNTS PAYABLE CHECK

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355839	08/01/2024	WEST MICHIGAN UNIFORMS & LINEN	R	151.50	ACCOUNTS PAYABLE CHECK
355840	08/01/2024	WINCHEL IRRIGATION LLC	R	10593.24	ACCOUNTS PAYABLE CHECK
355841	08/01/2024	WONDERLAND TIRE CO INC	R	1036.36	ACCOUNTS PAYABLE CHECK
355842	08/01/2024	AMAN YADAV	R	21000.00	ACCOUNTS PAYABLE CHECK
355843	08/08/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355844	08/08/2024	AFFORDABLE LIMOUSINE	R	5212.00	ACCOUNTS PAYABLE CHECK
355845	08/08/2024	APPLIED INNOVATION	R	2872.20	ACCOUNTS PAYABLE CHECK
355846	08/08/2024	BARR ENGINEERING COMPANY	R	3582.50	ACCOUNTS PAYABLE CHECK
355847	08/08/2024	JACQUELINE L HARRIS	R	57.00	ACCOUNTS PAYABLE CHECK
355848	08/08/2024	LOOMIS	R	496.65	ACCOUNTS PAYABLE CHECK
355849	08/08/2024	LOWRY'S BOOKS	R	8302.17	ACCOUNTS PAYABLE CHECK
355850	08/08/2024	MICHIGAN OFFICE SOLUTIONS	R	1561.56	ACCOUNTS PAYABLE CHECK
355851	08/08/2024	P L GRANT AND ASSOCIATES LLC	R	845.00	ACCOUNTS PAYABLE CHECK
355852	08/08/2024	SCHOLASTIC TEACHING RESOURCES	R	5939.51	ACCOUNTS PAYABLE CHECK
355853	08/08/2024	SARAH L SCHRAUBEN	R	62.78	ACCOUNTS PAYABLE CHECK
355854	08/08/2024	SECURALARM SYSTEMS INC	R	2193.39	ACCOUNTS PAYABLE CHECK
355855	08/08/2024	AHNNA R SISCO	R	721.64	ACCOUNTS PAYABLE CHECK
355856	08/08/2024	ELISABETH A WINTER	R	133.74	ACCOUNTS PAYABLE CHECK
355857	08/08/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355858	08/08/2024	A & B RENTALS	R	10355.21	ACCOUNTS PAYABLE CHECK
355859	08/08/2024	ACCELERATE LEARNING INC	R	1512.00	ACCOUNTS PAYABLE CHECK
355860	08/08/2024	KYRA ALLEN	R	32.23	ACCOUNTS PAYABLE CHECK
355861	08/08/2024	ALLEN, NAVEAH	R	100.00	ACCOUNTS PAYABLE CHECK
355862	08/08/2024	AMSTERDAM PRINTING AND LITHO	R	384.59	ACCOUNTS PAYABLE CHECK
355863	08/08/2024	APEX CUSTOM INTERIORS	R	7380.00	ACCOUNTS PAYABLE CHECK
355864	08/08/2024	AQUATIC SOURCE LLC	R	1168.98	ACCOUNTS PAYABLE CHECK
355865	08/08/2024	ARROW ROOFING & SUPPLY INC	R	278.00	ACCOUNTS PAYABLE CHECK
355866	08/08/2024	ARROWHEAD MEDICAL	R	1194.30	ACCOUNTS PAYABLE CHECK
355867	08/08/2024	BAKERGROUP	R	8000.00	ACCOUNTS PAYABLE CHECK
355868	08/08/2024	BECKER-BARRATA, WILLOW	R	40.00	ACCOUNTS PAYABLE CHECK
355869	08/08/2024	TODD A BELL	R	150.00	ACCOUNTS PAYABLE CHECK
355870	08/08/2024	BESCO WATER TREATMENT INC	R	7.00	ACCOUNTS PAYABLE CHECK
355871	08/08/2024	BRADLEY ACE HARDWARE	R	107.11	ACCOUNTS PAYABLE CHECK
355872	08/08/2024	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
355873	08/08/2024	BSN SPORTS LLC	R	15824.91	ACCOUNTS PAYABLE CHECK
355874	08/08/2024	BURTON, ANDREW	R	140.00	ACCOUNTS PAYABLE CHECK
355875	08/08/2024	BURTON, TY	R	140.00	ACCOUNTS PAYABLE CHECK
355876	08/08/2024	CANTU, ALYSSA	R	40.00	ACCOUNTS PAYABLE CHECK
355877	08/08/2024	CELEBRATION CINEMA, LLC	R	1045.00	ACCOUNTS PAYABLE CHECK
355878	08/08/2024	CENTRAL MICHIGAN PAPER	R	3960.00	ACCOUNTS PAYABLE CHECK
355879	08/08/2024	CHEATHAM, SIN'QUAN	R	50.00	ACCOUNTS PAYABLE CHECK
355880	08/08/2024	CHIVIS, ANYA	R	100.00	ACCOUNTS PAYABLE CHECK
355881	08/08/2024	CIRCUIT ELECTRIC	R	256.00	ACCOUNTS PAYABLE CHECK
355882	08/08/2024	CLARK, PIPER	R	40.00	ACCOUNTS PAYABLE CHECK
355883	08/08/2024	CONSUMERS ENERGY	R	103415.83	ACCOUNTS PAYABLE CHECK
355884	08/08/2024	CONSUMERS ENERGY	R	120067.53	ACCOUNTS PAYABLE CHECK
355885	08/08/2024	CRAWFORD, TELITIA	R	56.85	ACCOUNTS PAYABLE CHECK
355886	08/08/2024	D & D MOBILE LOCKSMITH	R	11476.00	ACCOUNTS PAYABLE CHECK
355887	08/08/2024	DELTA NETWORK SERVICES LLC	R	2555.04	ACCOUNTS PAYABLE CHECK
355888	08/08/2024	DTE ENERGY	R	3632.58	ACCOUNTS PAYABLE CHECK
355889	08/08/2024	EBSCO SUBSCRIPTION SERVICE	R	163.16	ACCOUNTS PAYABLE CHECK
355890	08/08/2024	ENGINEERED PROTECTION SYSTEMS	R	18749.00	ACCOUNTS PAYABLE CHECK
355891	08/08/2024	ETNA SUPPLY	R	341.03	ACCOUNTS PAYABLE CHECK
355892	08/08/2024	FARRELL, ANGELICA	R	100.00	ACCOUNTS PAYABLE CHECK
355893	08/08/2024	FLOOR CARE CONCEPTS	R	10169.10	ACCOUNTS PAYABLE CHECK
355894	08/08/2024	FOLLETT CONTENT SOLUTIONS LLC	R	814.95	ACCOUNTS PAYABLE CHECK

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355895	08/08/2024	FORTE FITNESS INC	R	24988.43	ACCOUNTS PAYABLE CHECK
355896	08/08/2024	FOUNDATION BUILDING MATERIALS	R	79.20	ACCOUNTS PAYABLE CHECK
355897	08/08/2024	FREEMAN, KENNEDY	R	100.00	ACCOUNTS PAYABLE CHECK
355898	08/08/2024	FRI TSCH, KENDALL-AUBREY	R	140.00	ACCOUNTS PAYABLE CHECK
355899	08/08/2024	GALAVIZ, VICTORIA	R	270.00	ACCOUNTS PAYABLE CHECK
355900	08/08/2024	GIRGGS-OBRYANT, TA CLARA	R	40.00	ACCOUNTS PAYABLE CHECK
355901	08/08/2024	GLOBAL BRIDGEBUILDERS	R	3000.00	ACCOUNTS PAYABLE CHECK
355902	08/08/2024	GRAINGER INC	R	3018.48	ACCOUNTS PAYABLE CHECK
355903	08/08/2024	GRAND RAPIDS GRAPHIX LLC	R	4152.07	ACCOUNTS PAYABLE CHECK
355904	08/08/2024	GRAND RAPIDS PARKING LOT PAINTERS	R	638.50	ACCOUNTS PAYABLE CHECK
355905	08/08/2024	GRAND VALLEY AUTOMATION	R	500.00	ACCOUNTS PAYABLE CHECK
355906	08/08/2024	GRAYBAR ELECTRIC CO INC	R	531.75	ACCOUNTS PAYABLE CHECK
355907	08/08/2024	TIMOTHY R GUMZ	R	50.00	ACCOUNTS PAYABLE CHECK
355908	08/08/2024	HALL, GRACIE	R	140.00	ACCOUNTS PAYABLE CHECK
355909	08/08/2024	HALOGEN SUPPLY COMPANY INC	R	415.40	ACCOUNTS PAYABLE CHECK
355910	08/08/2024	HEART OF W MI UNITED WAY	R	1387.11	ACCOUNTS PAYABLE CHECK
355911	08/08/2024	HEEMSTRA, SUSAN	R	22.10	ACCOUNTS PAYABLE CHECK
355912	08/08/2024	HILDEBRAND, DANIEL	R	37.50	ACCOUNTS PAYABLE CHECK
355913	08/08/2024	HODGES, KYLE	R	37.50	ACCOUNTS PAYABLE CHECK
355914	08/08/2024	ICS CORPORATION	R	985.60	ACCOUNTS PAYABLE CHECK
355915	08/08/2024	IMAGINE LEARNING LLC	R	105000.00	ACCOUNTS PAYABLE CHECK
355916	08/08/2024	INTERPHASE INTERIORS INC	R	135927.06	ACCOUNTS PAYABLE CHECK
355917	08/08/2024	JOHN ROBERT KEENOY GROUP LLC	R	2291.50	ACCOUNTS PAYABLE CHECK
355918	08/08/2024	NICHOLAS JOHNSON	R	100.00	ACCOUNTS PAYABLE CHECK
355919	08/08/2024	JOHNSTONE SUPPLY	R	224.20	ACCOUNTS PAYABLE CHECK
355920	08/08/2024	JONES, DONAVAN	R	40.00	ACCOUNTS PAYABLE CHECK
355921	08/08/2024	JONES, STEPHAN	R	40.00	ACCOUNTS PAYABLE CHECK
355922	08/08/2024	THOMAS KELLY SOFTWARE ASSOCIATES	R	11900.00	ACCOUNTS PAYABLE CHECK
355923	08/08/2024	KENDALL ELECTRIC INC	R	1061.54	ACCOUNTS PAYABLE CHECK
355924	08/08/2024	KENDALL/HUNT PUBLISHING CO	R	12658.50	ACCOUNTS PAYABLE CHECK
355925	08/08/2024	KENT COUNTY TREASURER	R	950.00	ACCOUNTS PAYABLE CHECK
355926	08/08/2024	KING, KYLEE	R	200.00	ACCOUNTS PAYABLE CHECK
355927	08/08/2024	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
355928	08/08/2024	KSS ENTERPRISES	R	32157.71	ACCOUNTS PAYABLE CHECK
355929	08/08/2024	KUBIAK, LAMARIONNA	R	40.00	ACCOUNTS PAYABLE CHECK
355930	08/08/2024	WOLF KUBOTA	R	1496.25	ACCOUNTS PAYABLE CHECK
355931	08/08/2024	LAI, MATT	R	200.00	ACCOUNTS PAYABLE CHECK
355932	08/08/2024	LOGISOFT COMPUTER PRODUCTS LLC	R	2350.00	ACCOUNTS PAYABLE CHECK
355933	08/08/2024	M S B O	R	910.00	ACCOUNTS PAYABLE CHECK
355934	08/08/2024	MCKINNEY-BROWN, SAIGE	R	40.00	ACCOUNTS PAYABLE CHECK
355935	08/08/2024	MENARDS	R	1891.72	ACCOUNTS PAYABLE CHECK
355936	08/08/2024	MEYER MUSIC INC	R	810.00	ACCOUNTS PAYABLE CHECK
355937	08/08/2024	MICHIGAN OFFICE SOLUTIONS	R	954.41	ACCOUNTS PAYABLE CHECK
355938	08/08/2024	MICKENS, SANAI	R	40.00	ACCOUNTS PAYABLE CHECK
355939	08/08/2024	NGUYEN, MINDY	R	340.00	ACCOUNTS PAYABLE CHECK
355940	08/08/2024	NICHOLS, SAVANNAH	R	40.00	ACCOUNTS PAYABLE CHECK
355941	08/08/2024	NICKY'S FOLDERS	R	478.50	ACCOUNTS PAYABLE CHECK
355942	08/08/2024	NIXON, CHLOE	R	340.00	ACCOUNTS PAYABLE CHECK
355943	08/08/2024	OTU-KONADU, CHARLENE	R	305.00	ACCOUNTS PAYABLE CHECK
355944	08/08/2024	OVERHEAD DOOR CO OF G R	R	515.68	ACCOUNTS PAYABLE CHECK
355945	08/08/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	761647.00	ACCOUNTS PAYABLE CHECK
355946	08/08/2024	J W PEPPER & SON INC	R	602.24	ACCOUNTS PAYABLE CHECK
355947	08/08/2024	PETERSON, GAVIN	R	37.50	ACCOUNTS PAYABLE CHECK
355948	08/08/2024	PITNEY BOWES INC	R	414.90	ACCOUNTS PAYABLE CHECK
355949	08/08/2024	PLUMMERS DISPOSAL SERVICE	R	644.55	ACCOUNTS PAYABLE CHECK
355950	08/08/2024	PRECISION DATA PRODUCTS	R	3299.00	ACCOUNTS PAYABLE CHECK

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355951	08/08/2024	PROCARE THERAPY	R	2112.00	ACCOUNTS PAYABLE CHECK
355952	08/08/2024	PRO-TECH ENVIRONMENTAL INC	R	1800.00	ACCOUNTS PAYABLE CHECK
355953	08/08/2024	PURITY CYLINDER GASES	R	813.79	ACCOUNTS PAYABLE CHECK
355954	08/08/2024	REFRIGERATION CONCEPTS, INC	R	3635.00	ACCOUNTS PAYABLE CHECK
355955	08/08/2024	RIDDELL/ALL AMERICAN	R	7618.91	ACCOUNTS PAYABLE CHECK
355956	08/08/2024	RINTALA, SERA	R	100.00	ACCOUNTS PAYABLE CHECK
355957	08/08/2024	RIVER CITY MECHANICAL	R	28274.60	ACCOUNTS PAYABLE CHECK
355958	08/08/2024	RIZAL, SUMIRAN	R	50.00	ACCOUNTS PAYABLE CHECK
355959	08/08/2024	SCHOOL SPECIALTY LLC	R	102.30	ACCOUNTS PAYABLE CHECK
355960	08/08/2024	SECURALARM SYSTEMS INC	V	0.00	VOID: MULTI STUB CHECK
355961	08/08/2024	SECURALARM SYSTEMS INC	R	32584.59	ACCOUNTS PAYABLE CHECK
355962	08/08/2024	SEHI COMPUTER PRODUCTS INC	R	330200.00	ACCOUNTS PAYABLE CHECK
355963	08/08/2024	SHERWIN-WILLIAMS	R	121.13	ACCOUNTS PAYABLE CHECK
355964	08/08/2024	SHREDHUB LLC	R	472.50	ACCOUNTS PAYABLE CHECK
355965	08/08/2024	SIMS, BRIASIA	R	75.00	ACCOUNTS PAYABLE CHECK
355966	08/08/2024	SMITH WEST, TA-JAZONNA	R	40.00	ACCOUNTS PAYABLE CHECK
355967	08/08/2024	SMITH, CHASE	R	25.00	ACCOUNTS PAYABLE CHECK
355968	08/08/2024	SPEED-TECH EQUIPMENT	R	568.54	ACCOUNTS PAYABLE CHECK
355969	08/08/2024	STENGER & STENGER PC	R	162.25	ACCOUNTS PAYABLE CHECK
* 355969	10/24/2024	STENGER & STENGER PC	V	-162.25	VOID MANUAL CHECK
355970	08/08/2024	STERICYCLE	R	610.61	ACCOUNTS PAYABLE CHECK
355971	08/08/2024	RACHAEL STEVE	R	80.56	ACCOUNTS PAYABLE CHECK
355972	08/08/2024	STEVENS, KIYAH	R	75.00	ACCOUNTS PAYABLE CHECK
355973	08/08/2024	TASTE OF AFRICA MICHIGAN LLC	R	1389.66	ACCOUNTS PAYABLE CHECK
355974	08/08/2024	TDS METROCOM	R	2056.20	ACCOUNTS PAYABLE CHECK
355975	08/08/2024	TENNIS CONNECTION	R	1995.84	ACCOUNTS PAYABLE CHECK
355976	08/08/2024	TEREKEGAN, MATII	R	140.00	ACCOUNTS PAYABLE CHECK
355977	08/08/2024	THOMAS, JONYIA	R	40.00	ACCOUNTS PAYABLE CHECK
355978	08/08/2024	THRUN LAW FIRM PC	R	1015.00	ACCOUNTS PAYABLE CHECK
355979	08/08/2024	VALLAR, KIMIYAH	R	100.00	ACCOUNTS PAYABLE CHECK
355980	08/08/2024	VAN POOLEN, ADDISON	R	105.00	ACCOUNTS PAYABLE CHECK
355981	08/08/2024	VANHOUTEN, MACKENZIE	R	390.00	ACCOUNTS PAYABLE CHECK
355982	08/08/2024	VANHOUTEN, PARKER	R	190.00	ACCOUNTS PAYABLE CHECK
355983	08/08/2024	JULIE M VANLIER	R	429.24	ACCOUNTS PAYABLE CHECK
355984	08/08/2024	VDA LABS LLC	R	9500.00	ACCOUNTS PAYABLE CHECK
355985	08/08/2024	VELO LAW OFFICE	R	213.98	ACCOUNTS PAYABLE CHECK
355986	08/08/2024	VOS GLASS LLC	R	358.42	ACCOUNTS PAYABLE CHECK
355987	08/08/2024	AMY WAGENMAKER	R	192.19	ACCOUNTS PAYABLE CHECK
355988	08/08/2024	WALKER, TIAZJA	R	40.00	ACCOUNTS PAYABLE CHECK
355989	08/08/2024	MATTHEW WALLACH	R	200.00	ACCOUNTS PAYABLE CHECK
355990	08/08/2024	WEST MI VOLLEYBALL OFFICIALS ASSOC	R	225.00	ACCOUNTS PAYABLE CHECK
355991	08/08/2024	WESTERN TEL-COM, INC.	R	7636.00	ACCOUNTS PAYABLE CHECK
355992	08/08/2024	WHITLEY, GRACE	R	340.00	ACCOUNTS PAYABLE CHECK
355993	08/08/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355994	08/08/2024	MICHIGAN OFFICE SOLUTIONS	R	0.50	ACCOUNTS PAYABLE CHECK
355995	08/13/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355996	08/13/2024	J BRINKS MOTOR SALES	R	5000.00	ACCOUNTS PAYABLE CHECK
355997	08/15/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
355998	08/15/2024	2W INTERNATIONAL LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
355999	08/15/2024	AAA LEAD INSPECTIONS INC	R	370.00	ACCOUNTS PAYABLE CHECK
356000	08/15/2024	ACTION CHEMICAL	R	870.80	ACCOUNTS PAYABLE CHECK
356001	08/15/2024	PAUL J ADAMS	R	71.92	ACCOUNTS PAYABLE CHECK
356002	08/15/2024	KRISTIN E ALLES	R	199.50	ACCOUNTS PAYABLE CHECK
356003	08/15/2024	ARROWHEAD MEDICAL	R	1127.35	ACCOUNTS PAYABLE CHECK
356004	08/15/2024	SARA MOORE BARBER BANDLOW	R	282.28	ACCOUNTS PAYABLE CHECK
356005	08/15/2024	BARRERA, KADEN	R	140.00	ACCOUNTS PAYABLE CHECK

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356006	08/15/2024	BRADLEY ACE HARDWARE	R	50.49	ACCOUNTS PAYABLE CHECK
356007	08/15/2024	BRUMMELS SALES & SERVICE	R	4250.00	ACCOUNTS PAYABLE CHECK
356008	08/15/2024	BSN SPORTS LLC	R	1114.88	ACCOUNTS PAYABLE CHECK
356009	08/15/2024	CDW-G	R	5194.26	ACCOUNTS PAYABLE CHECK
356010	08/15/2024	CHARLES VEEN	R	71.49	ACCOUNTS PAYABLE CHECK
356011	08/15/2024	CHEATHAM, SIN'QUAN	R	50.00	ACCOUNTS PAYABLE CHECK
356012	08/15/2024	CHROMEBOOKPARTS.COM	R	8882.20	ACCOUNTS PAYABLE CHECK
356013	08/15/2024	CIG JAN PRODUCTS	R	870.00	ACCOUNTS PAYABLE CHECK
* 356013	08/15/2024	CIG JAN PRODUCTS	V	-870.00	VOID MANUAL CHECK
356014	08/15/2024	CINTAS CORPORATION	R	34.19	ACCOUNTS PAYABLE CHECK
356015	08/15/2024	CIRCUIT ELECTRIC	R	240.68	ACCOUNTS PAYABLE CHECK
356016	08/15/2024	CARLENA DEBOER	R	50.92	ACCOUNTS PAYABLE CHECK
356017	08/15/2024	ELKHWAD, AHMED	R	60.00	ACCOUNTS PAYABLE CHECK
356018	08/15/2024	ETNA SUPPLY	R	428.28	ACCOUNTS PAYABLE CHECK
356019	08/15/2024	FRITSCH, KENDALL-AUBREY	R	280.00	ACCOUNTS PAYABLE CHECK
356020	08/15/2024	GALAVIZ, VICTORIA	R	280.00	ACCOUNTS PAYABLE CHECK
356021	08/15/2024	MARCI R GEERDES	R	88.44	ACCOUNTS PAYABLE CHECK
356022	08/15/2024	GONGWER NEWS SERVICE INC	R	1700.00	ACCOUNTS PAYABLE CHECK
356023	08/15/2024	ANTHONY L GORDON	R	32.00	ACCOUNTS PAYABLE CHECK
356024	08/15/2024	GRAINGER INC	R	1121.04	ACCOUNTS PAYABLE CHECK
356025	08/15/2024	GRAND RAPIDS CHILDRENS MUSEUM	R	750.00	ACCOUNTS PAYABLE CHECK
356026	08/15/2024	GRAND RAPIDS GRAPHIX LLC	R	11559.87	ACCOUNTS PAYABLE CHECK
356027	08/15/2024	HALL, GRACIE	R	305.00	ACCOUNTS PAYABLE CHECK
356028	08/15/2024	HOSPITAL PURCHASING SERVICE	R	8468.36	ACCOUNTS PAYABLE CHECK
356029	08/15/2024	IMAGE ONE CORPORATION	R	2992.53	ACCOUNTS PAYABLE CHECK
356030	08/15/2024	K/RESA	R	150.00	ACCOUNTS PAYABLE CHECK
356031	08/15/2024	KAP 7 INTERNATIONAL INC	R	5920.00	ACCOUNTS PAYABLE CHECK
356032	08/15/2024	KENT COUNTY ROAD COMMISSION	R	13.53	ACCOUNTS PAYABLE CHECK
356033	08/15/2024	CITY OF KENTWOOD TREASURER	R	19.80	ACCOUNTS PAYABLE CHECK
356034	08/15/2024	KING, KYLEE	R	280.00	ACCOUNTS PAYABLE CHECK
356035	08/15/2024	KIRKLAND, THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
356036	08/15/2024	TRACEY S KOOY	R	585.78	ACCOUNTS PAYABLE CHECK
356037	08/15/2024	KSS ENTERPRISES	R	5786.76	ACCOUNTS PAYABLE CHECK
356038	08/15/2024	WOLF KUBOTA	R	141.70	ACCOUNTS PAYABLE CHECK
356039	08/15/2024	LAI, MATT	R	245.00	ACCOUNTS PAYABLE CHECK
356040	08/15/2024	DOUGLAS LAKE	R	63.72	ACCOUNTS PAYABLE CHECK
356041	08/15/2024	LEARN21	R	13874.88	ACCOUNTS PAYABLE CHECK
356042	08/15/2024	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
356043	08/15/2024	MASB-SEG PROPERTY/CASUAL POOL, INC	R	7921.00	ACCOUNTS PAYABLE CHECK
356044	08/15/2024	MEYER MUSIC INC	R	2330.00	ACCOUNTS PAYABLE CHECK
356045	08/15/2024	MODEL FIRST AID	R	1806.24	ACCOUNTS PAYABLE CHECK
356046	08/15/2024	MOONLIGHT GRAPHICS	R	11266.91	ACCOUNTS PAYABLE CHECK
356047	08/15/2024	MOSS TELECOMMUNICATIONS SERVICE	R	3128.00	ACCOUNTS PAYABLE CHECK
356048	08/15/2024	NGUYEN, MINDY	R	175.00	ACCOUNTS PAYABLE CHECK
356049	08/15/2024	NIXON, CHLOE	R	140.00	ACCOUNTS PAYABLE CHECK
356050	08/15/2024	OMEGA INDUSTRIES OF MICHIGAN	R	10333.36	ACCOUNTS PAYABLE CHECK
356051	08/15/2024	PENNOCK, ERSY	R	140.00	ACCOUNTS PAYABLE CHECK
356052	08/15/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	29172.00	ACCOUNTS PAYABLE CHECK
356053	08/15/2024	PETERSON, GAVIN	R	25.00	ACCOUNTS PAYABLE CHECK
356054	08/15/2024	PORTAGE PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
356055	08/15/2024	POWERSCHOOL GROUP LLC	R	94410.96	ACCOUNTS PAYABLE CHECK
356056	08/15/2024	PROPIO LS LLC	R	416.92	ACCOUNTS PAYABLE CHECK
356057	08/15/2024	PURITY CYLINDER GASES	R	814.79	ACCOUNTS PAYABLE CHECK
356058	08/15/2024	R&K HOME SERVICES LLC	R	616.00	ACCOUNTS PAYABLE CHECK
356059	08/15/2024	RAPID FIRE PROTECTION INC	R	750.00	ACCOUNTS PAYABLE CHECK
356060	08/15/2024	RAPTOR TECHNOLOGIES LLC	R	16100.00	ACCOUNTS PAYABLE CHECK

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356061	08/15/2024	ROBYNS, HADLEIGH	R	20.00	ACCOUNTS PAYABLE CHECK
356062	08/15/2024	ROBYNS, MAKENNA	R	40.00	ACCOUNTS PAYABLE CHECK
356063	08/15/2024	ROCHELLE LEE PHOTOGRAPHY	R	450.00	ACCOUNTS PAYABLE CHECK
356064	08/15/2024	ROCHESTER 100 INC.	R	609.00	ACCOUNTS PAYABLE CHECK
356065	08/15/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	4544.98	ACCOUNTS PAYABLE CHECK
356066	08/15/2024	SCHOOL SPECIALTY LLC	R	497.64	ACCOUNTS PAYABLE CHECK
356067	08/15/2024	SECURALARM SYSTEMS INC	R	750.28	ACCOUNTS PAYABLE CHECK
356068	08/15/2024	SEHI COMPUTER PRODUCTS INC	R	14536.84	ACCOUNTS PAYABLE CHECK
356069	08/15/2024	SHERWIN-WILLIAMS	R	115.11	ACCOUNTS PAYABLE CHECK
356070	08/15/2024	SINCLAIR RECREATION LLC	R	111.00	ACCOUNTS PAYABLE CHECK
356071	08/15/2024	SMART BUSINESS SOURCE LLC	V	0.00	VOID: MULTI STUB CHECK
356072	08/15/2024	SMART BUSINESS SOURCE LLC	R	4521.63	ACCOUNTS PAYABLE CHECK
356073	08/15/2024	SOUTH CHRISTIAN HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
356074	08/15/2024	KRISTINE N STERNBERG	R	200.00	ACCOUNTS PAYABLE CHECK
356075	08/15/2024	SUPERIOR GROUNDCOVER INC	R	34466.25	ACCOUNTS PAYABLE CHECK
356076	08/15/2024	TYLER, KANYLA	R	140.00	ACCOUNTS PAYABLE CHECK
356077	08/15/2024	U-NIQUE BY DESIGN	R	1500.00	ACCOUNTS PAYABLE CHECK
356078	08/15/2024	VANHOUTEN, MACKENZIE	R	120.00	ACCOUNTS PAYABLE CHECK
356079	08/15/2024	VANHOUTEN, PARKER	R	330.00	ACCOUNTS PAYABLE CHECK
356080	08/15/2024	VENDNOVATION LLC	R	4200.00	ACCOUNTS PAYABLE CHECK
356081	08/15/2024	VOS GLASS LLC	R	425.17	ACCOUNTS PAYABLE CHECK
356082	08/15/2024	RYAN J WALLACE	R	225.12	ACCOUNTS PAYABLE CHECK
356083	08/15/2024	WELL DESIGN STUDIO	R	9000.00	ACCOUNTS PAYABLE CHECK
356084	08/15/2024	WEST MICHIGAN BAND INSTRUMENTS	R	12.30	ACCOUNTS PAYABLE CHECK
356085	08/15/2024	WESTERN TEL-COM, INC.	R	4873.00	ACCOUNTS PAYABLE CHECK
356086	08/15/2024	WHITLEY, GRACE	R	280.00	ACCOUNTS PAYABLE CHECK
356087	08/15/2024	WINCHEL IRRIGATION LLC	R	612.66	ACCOUNTS PAYABLE CHECK
356088	08/15/2024	WOLTER, SIMON	R	37.50	ACCOUNTS PAYABLE CHECK
356089	08/15/2024	WOODS, REAGAN	R	140.00	ACCOUNTS PAYABLE CHECK
356090	08/15/2024	ZEELAND WEST HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
356091	08/15/2024	ZURITA, HENRY	R	60.00	ACCOUNTS PAYABLE CHECK
* 356099	08/22/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356100	08/22/2024	M A S B	R	792.00	ACCOUNTS PAYABLE CHECK
356101	08/22/2024	A D N ADMINISTRATORS INC	R	1164.40	ACCOUNTS PAYABLE CHECK
356102	08/22/2024	APEX CUSTOM INTERIORS	R	565.00	ACCOUNTS PAYABLE CHECK
356103	08/22/2024	APPLE INC	R	7385.00	ACCOUNTS PAYABLE CHECK
356104	08/22/2024	STEPHANIE BLACK	R	373.27	ACCOUNTS PAYABLE CHECK
356105	08/22/2024	BP ENERGY COMPANY	R	3189.53	ACCOUNTS PAYABLE CHECK
356106	08/22/2024	BRUMMELS SALES & SERVICE	R	6870.00	ACCOUNTS PAYABLE CHECK
356107	08/22/2024	BSN SPORTS LLC	R	7043.97	ACCOUNTS PAYABLE CHECK
356108	08/22/2024	CAROLINA BIOLOGICAL SUPPLY CO	R	252.83	ACCOUNTS PAYABLE CHECK
356109	08/22/2024	CEDAR CREST FARMS	R	1306.84	ACCOUNTS PAYABLE CHECK
356110	08/22/2024	CENGAGE LEARNING	R	2397.60	ACCOUNTS PAYABLE CHECK
356111	08/22/2024	CIG JAN PRODUCTS	R	3595.00	ACCOUNTS PAYABLE CHECK
356112	08/22/2024	CINTAS CORPORATION	R	113.93	ACCOUNTS PAYABLE CHECK
356113	08/22/2024	CLEAN CUT DETAILING	R	285.00	ACCOUNTS PAYABLE CHECK
356114	08/22/2024	COCA-COLA BOTTLING COMPANIES	R	1769.79	ACCOUNTS PAYABLE CHECK
356115	08/22/2024	COMMERCIAL LIGHTING	R	4989.97	ACCOUNTS PAYABLE CHECK
356116	08/22/2024	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE CHECK
356117	08/22/2024	CURRICULUM ASSOCIATES LLC	R	1005483.00	ACCOUNTS PAYABLE CHECK
356118	08/22/2024	CUSTER WORKPLACE INTERIORS	R	7686.00	ACCOUNTS PAYABLE CHECK
356119	08/22/2024	DEMCO INC	R	124.42	ACCOUNTS PAYABLE CHECK
356120	08/22/2024	DTE ENERGY	R	4108.26	ACCOUNTS PAYABLE CHECK
356121	08/22/2024	EDGELINE RESOURCES LLC	R	2861.14	ACCOUNTS PAYABLE CHECK
356122	08/22/2024	EDPUZZLE INC	R	4760.00	ACCOUNTS PAYABLE CHECK
356123	08/22/2024	ELKHWAD, AHMED	R	20.00	ACCOUNTS PAYABLE CHECK

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356124	08/22/2024	ENGINEERED PROTECTION SYSTEMS	R	420.00	ACCOUNTS PAYABLE CHECK
356125	08/22/2024	ETNA SUPPLY	R	65.30	ACCOUNTS PAYABLE CHECK
356126	08/22/2024	FERGUSON SUPPLY COMPANY	R	2779.61	ACCOUNTS PAYABLE CHECK
356127	08/22/2024	FLAIR PHOTOS STUDIO LLC	R	1340.00	ACCOUNTS PAYABLE CHECK
356128	08/22/2024	FRONTLINE TECHNOLOGIES GROUP LLC	R	10650.00	ACCOUNTS PAYABLE CHECK
356129	08/22/2024	GLENN BULTHUIS PRODUCTIONS LLC	R	500.00	ACCOUNTS PAYABLE CHECK
356130	08/22/2024	GMB ARCHITECTURE + ENGINEERING	R	65779.00	ACCOUNTS PAYABLE CHECK
356131	08/22/2024	GORDON FOOD SERVICE	R	538.34	ACCOUNTS PAYABLE CHECK
356132	08/22/2024	GRAINGER INC	R	8.16	ACCOUNTS PAYABLE CHECK
356133	08/22/2024	GRAND RAPIDS AREA CHAMBER	R	4500.00	ACCOUNTS PAYABLE CHECK
356134	08/22/2024	GRAND RAPIDS GRAPHIX LLC	R	8409.95	ACCOUNTS PAYABLE CHECK
356135	08/22/2024	GRAND RAPIDS PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
356136	08/22/2024	GRAND RAPIDS TRACK CLUB SUMMER YP	R	105.00	ACCOUNTS PAYABLE CHECK
356137	08/22/2024	CITY OF GRAND RAPIDS TREASURER	R	5580.91	ACCOUNTS PAYABLE CHECK
356138	08/22/2024	GRAND VALLEY AUTOMATION	R	8637.50	ACCOUNTS PAYABLE CHECK
356139	08/22/2024	GRAYBAR ELECTRIC CO INC	R	725.00	ACCOUNTS PAYABLE CHECK
356140	08/22/2024	ETA/HAND 2 MIND	V	0.00	VOID: MULTI STUB CHECK
356141	08/22/2024	ETA/HAND 2 MIND	R	111311.63	ACCOUNTS PAYABLE CHECK
356142	08/22/2024	HEART OF W MI UNITED WAY	R	1401.29	ACCOUNTS PAYABLE CHECK
356143	08/22/2024	HILDEBRAND, DANIEL	R	50.00	ACCOUNTS PAYABLE CHECK
356144	08/22/2024	CLARK HILL PLC	R	8272.85	ACCOUNTS PAYABLE CHECK
356145	08/22/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	502.78	ACCOUNTS PAYABLE CHECK
356146	08/22/2024	KENT COUNTY TREASURER	R	3237.97	ACCOUNTS PAYABLE CHECK
356147	08/22/2024	CITY OF KENTWOOD-UTILITY	R	3165.35	ACCOUNTS PAYABLE CHECK
356148	08/22/2024	MICHAEL J KETELAAR	R	51.65	ACCOUNTS PAYABLE CHECK
356149	08/22/2024	KINGSCOTT ASSOCIATES, INC	R	35673.60	ACCOUNTS PAYABLE CHECK
356150	08/22/2024	KIRKLAND, THOMAS	R	60.00	ACCOUNTS PAYABLE CHECK
356151	08/22/2024	KLL NUTRITION LLC	R	5400.00	ACCOUNTS PAYABLE CHECK
356152	08/22/2024	KSS ENTERPRISES	R	5843.24	ACCOUNTS PAYABLE CHECK
* 356152	08/22/2024	KSS ENTERPRISES	V	-5843.24	VOID MANUAL CHECK
356153	08/22/2024	WOLF KUBOTA	R	273.27	ACCOUNTS PAYABLE CHECK
356154	08/22/2024	M E S S A DEPT.#217901	R	998477.27	ACCOUNTS PAYABLE CHECK
356155	08/22/2024	M E S S A DEPT #217901	R	3538.66	ACCOUNTS PAYABLE CHECK
356156	08/22/2024	MARJO CONSTRUCTION SERVICES INC	R	523.11	ACCOUNTS PAYABLE CHECK
356157	08/22/2024	MAURER'S TEXTILE RENTAL	R	1651.42	ACCOUNTS PAYABLE CHECK
356158	08/22/2024	MENARDS	R	251.38	ACCOUNTS PAYABLE CHECK
356159	08/22/2024	MEYER MUSIC INC	R	135.89	ACCOUNTS PAYABLE CHECK
356160	08/22/2024	MICHIGAN OFFICE SOLUTIONS	R	346.83	ACCOUNTS PAYABLE CHECK
356161	08/22/2024	MICHLAWN SERVICES	R	12935.00	ACCOUNTS PAYABLE CHECK
356162	08/22/2024	MONA SHORES MIDDLE SCHOOL	R	500.00	ACCOUNTS PAYABLE CHECK
356163	08/22/2024	MOONLIGHT GRAPHICS	R	4025.00	ACCOUNTS PAYABLE CHECK
356164	08/22/2024	SOLUTION TREE	R	6800.00	ACCOUNTS PAYABLE CHECK
356165	08/22/2024	NEOLA INC	R	795.00	ACCOUNTS PAYABLE CHECK
356166	08/22/2024	NORTHVIEW CROSSROADS MIDDLE SCHL	R	350.00	ACCOUNTS PAYABLE CHECK
356167	08/22/2024	OMEGA INDUSTRIES OF MICHIGAN	R	5721.37	ACCOUNTS PAYABLE CHECK
356168	08/22/2024	OTU-KONADU, CHARLENE	R	50.00	ACCOUNTS PAYABLE CHECK
356169	08/22/2024	J W PEPPER & SON INC	R	165.74	ACCOUNTS PAYABLE CHECK
356170	08/22/2024	PLUMMERS DISPOSAL SERVICE	R	270.00	ACCOUNTS PAYABLE CHECK
356171	08/22/2024	POSTEMA SIGNS & GRAPHICS	R	116325.00	ACCOUNTS PAYABLE CHECK
356172	08/22/2024	PROCARE THERAPY	R	2112.00	ACCOUNTS PAYABLE CHECK
356173	08/22/2024	ROBYNS, HADLEIGH	R	20.00	ACCOUNTS PAYABLE CHECK
356174	08/22/2024	ROGERS ATHLETIC CO	R	2075.00	ACCOUNTS PAYABLE CHECK
356175	08/22/2024	SCHOOL DATEBOOKS	R	3594.56	ACCOUNTS PAYABLE CHECK
356176	08/22/2024	SCHOOL SPECIALTY LLC	R	361.99	ACCOUNTS PAYABLE CHECK
356177	08/22/2024	SECURALARM SYSTEMS INC	R	500.00	ACCOUNTS PAYABLE CHECK
356178	08/22/2024	SINCLAIR RECREATION LLC	R	6187.35	ACCOUNTS PAYABLE CHECK

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356179	08/22/2024	SMART BUSINESS SOURCE LLC	R	4873.27	ACCOUNTS PAYABLE CHECK
356180	08/22/2024	SPARTA HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
356181	08/22/2024	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	746.00	ACCOUNTS PAYABLE CHECK
356182	08/22/2024	SPEED-TECH EQUIPMENT	R	3923.36	ACCOUNTS PAYABLE CHECK
356183	08/22/2024	BROOKE E STORMS	R	782.86	ACCOUNTS PAYABLE CHECK
356184	08/22/2024	TDS METROCOM	R	424.15	ACCOUNTS PAYABLE CHECK
356185	08/22/2024	TELE-RAD INC	R	300.00	ACCOUNTS PAYABLE CHECK
356186	08/22/2024	TOTAL ENERGY SYSTEMS, LLC	R	3907.48	ACCOUNTS PAYABLE CHECK
356187	08/22/2024	TOWERPINKSTER	R	10810.69	ACCOUNTS PAYABLE CHECK
356188	08/22/2024	TRANE CO., INC.	R	1009.00	ACCOUNTS PAYABLE CHECK
356189	08/22/2024	ULLIANCE INC	R	9266.40	ACCOUNTS PAYABLE CHECK
356190	08/22/2024	VAN DYKEN MECHANICAL INC	R	414.00	ACCOUNTS PAYABLE CHECK
356191	08/22/2024	VANDERHYDE MECHANICAL INC	R	5651.25	ACCOUNTS PAYABLE CHECK
356192	08/22/2024	CHAD S VANHOUTEN	R	192.16	ACCOUNTS PAYABLE CHECK
356193	08/22/2024	VANHOUTEN, MACKENZIE	R	50.00	ACCOUNTS PAYABLE CHECK
356194	08/22/2024	VANHOUTEN, PARKER	R	50.00	ACCOUNTS PAYABLE CHECK
356195	08/22/2024	VELO LAW OFFICE	R	194.38	ACCOUNTS PAYABLE CHECK
356196	08/22/2024	VERIZON WIRELESS	R	2627.94	ACCOUNTS PAYABLE CHECK
356197	08/22/2024	WEST OTTAWA PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
356198	08/22/2024	WILTROUT, AYL A	R	60.00	ACCOUNTS PAYABLE CHECK
356199	08/22/2024	WINCHEL IRRIGATION LLC	R	3914.08	ACCOUNTS PAYABLE CHECK
356200	08/22/2024	XELLO	R	15532.15	ACCOUNTS PAYABLE CHECK
356201	08/22/2024	ZURITA, HENRY	R	60.00	ACCOUNTS PAYABLE CHECK
356202	08/29/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356203	08/29/2024	A PARTS WAREHOUSE LLC	R	2404.20	ACCOUNTS PAYABLE CHECK
356204	08/29/2024	CRYSTAL ALLEN	R	289.13	ACCOUNTS PAYABLE CHECK
356205	08/29/2024	ALLENDALE PUBLIC SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
356206	08/29/2024	ALTA CONSTRUCTION EQUIPMENT CO	R	3275.00	ACCOUNTS PAYABLE CHECK
356207	08/29/2024	APEX CUSTOM INTERIORS	R	2895.00	ACCOUNTS PAYABLE CHECK
356208	08/29/2024	APPLE INC	R	84135.75	ACCOUNTS PAYABLE CHECK
356209	08/29/2024	ARRINGTON, KEZIAH	R	100.00	ACCOUNTS PAYABLE CHECK
356210	08/29/2024	ARROWHEAD MEDICAL	R	629.74	ACCOUNTS PAYABLE CHECK
356211	08/29/2024	B & R SPORTING GOODS INC	R	1548.00	ACCOUNTS PAYABLE CHECK
356212	08/29/2024	BARTLETT TREE EXPERTS	R	1653.00	ACCOUNTS PAYABLE CHECK
356213	08/29/2024	MEREDITH A BELL	R	2294.28	ACCOUNTS PAYABLE CHECK
356214	08/29/2024	BRENDAN BETYN	R	2000.00	ACCOUNTS PAYABLE CHECK
356215	08/29/2024	HEATHER BOBELDYK	R	200.00	ACCOUNTS PAYABLE CHECK
356216	08/29/2024	BOBS REPAIR INC	R	2714.88	ACCOUNTS PAYABLE CHECK
356217	08/29/2024	BOLCHAZY-CARDUCCI PUBLISHERS INC	R	261.70	ACCOUNTS PAYABLE CHECK
356218	08/29/2024	BRADLEY ACE HARDWARE	R	25.98	ACCOUNTS PAYABLE CHECK
356219	08/29/2024	BRAIN POP LLC	R	3767.40	ACCOUNTS PAYABLE CHECK
356220	08/29/2024	BSN SPORTS LLC	R	8441.06	ACCOUNTS PAYABLE CHECK
356221	08/29/2024	CALEDONIA COMMUNITY SCHOOLS	R	67.50	ACCOUNTS PAYABLE CHECK
356222	08/29/2024	CAMP NEWAYGO	R	1057.50	ACCOUNTS PAYABLE CHECK
356223	08/29/2024	CEDAR CREST FARMS	R	3763.25	ACCOUNTS PAYABLE CHECK
356224	08/29/2024	CENGAGE LEARNING	R	1732.50	ACCOUNTS PAYABLE CHECK
356225	08/29/2024	CHARTS LASER AND ENGRAVING LLC	R	600.00	ACCOUNTS PAYABLE CHECK
356226	08/29/2024	CIRCUIT ELECTRIC	R	1546.69	ACCOUNTS PAYABLE CHECK
356227	08/29/2024	CMA PRESSURE WASH	R	6412.50	ACCOUNTS PAYABLE CHECK
356228	08/29/2024	COCA-COLA BOTTLING COMPANIES	R	4326.53	ACCOUNTS PAYABLE CHECK
356229	08/29/2024	COMPLETE AUTO GLASS	R	1246.52	ACCOUNTS PAYABLE CHECK
356230	08/29/2024	COMPLETE TEAM OUTFITTER INC	R	1615.40	ACCOUNTS PAYABLE CHECK
* 356230	08/29/2024	COMPLETE TEAM OUTFITTER INC	V	-1615.40	VOID MANUAL CHECK
356231	08/29/2024	COOPERSVILLE AREA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
356232	08/29/2024	COURTESY DODGE, INC	R	1909.24	ACCOUNTS PAYABLE CHECK
356233	08/29/2024	CUMMINS BRIDGEWAY LLC	R	143.90	ACCOUNTS PAYABLE CHECK

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356234	08/29/2024	CURRICULUM ASSOCIATES LLC	R	35111.20	ACCOUNTS PAYABLE CHECK
356235	08/29/2024	D A BLODGETT ST JOHNS	R	100.60	ACCOUNTS PAYABLE CHECK
356236	08/29/2024	RYANN DAVIS	R	25.44	ACCOUNTS PAYABLE CHECK
356237	08/29/2024	SCOTT W DOWLING	R	1600.00	ACCOUNTS PAYABLE CHECK
356238	08/29/2024	CHELSEA ELIZABETH LYN WATTS	R	24.93	ACCOUNTS PAYABLE CHECK
356239	08/29/2024	EASTERN MIDDLE SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
356240	08/29/2024	MICHELLE L BRINK	R	157.73	ACCOUNTS PAYABLE CHECK
356241	08/29/2024	ENGINEERED PROTECTION SYSTEMS	R	330.00	ACCOUNTS PAYABLE CHECK
356242	08/29/2024	ETNA SUPPLY	R	196.75	ACCOUNTS PAYABLE CHECK
356243	08/29/2024	HANNAH M EVERHART	R	70.00	ACCOUNTS PAYABLE CHECK
356244	08/29/2024	EWING IRRIGATION PRODUCTS INC	R	1178.10	ACCOUNTS PAYABLE CHECK
356245	08/29/2024	FLAIR PHOTOS STUDIO LLC	R	55.00	ACCOUNTS PAYABLE CHECK
356246	08/29/2024	THE FLIPPEN GROUP	R	29400.00	ACCOUNTS PAYABLE CHECK
356247	08/29/2024	FLOYD'S ELECTRIC SERVICES INC	R	1686.38	ACCOUNTS PAYABLE CHECK
356248	08/29/2024	FOLLETT CONTENT SOLUTIONS LLC	R	3989.36	ACCOUNTS PAYABLE CHECK
356249	08/29/2024	FOOD HUGS	R	500.00	ACCOUNTS PAYABLE CHECK
356250	08/29/2024	FOREST HILLS EASTERN HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
356251	08/29/2024	FOREST HILLS PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
356252	08/29/2024	FREEDOM BREEDER	R	5364.76	ACCOUNTS PAYABLE CHECK
356253	08/29/2024	FULL COURT VISION	R	1000.00	ACCOUNTS PAYABLE CHECK
356254	08/29/2024	GAINES CHARTER TOWNSHIP	R	1649.68	ACCOUNTS PAYABLE CHECK
356255	08/29/2024	JEROME C GARDNER	R	50.66	ACCOUNTS PAYABLE CHECK
356256	08/29/2024	GORDON FOOD SERVICE	R	773.35	ACCOUNTS PAYABLE CHECK
356257	08/29/2024	GRAINGER INC	R	2338.61	ACCOUNTS PAYABLE CHECK
356258	08/29/2024	GRAND HAVEN HIGH SCHOOL	R	260.00	ACCOUNTS PAYABLE CHECK
356259	08/29/2024	GRAND RAPIDS PARKING LOT PAINTERS	R	5626.40	ACCOUNTS PAYABLE CHECK
356260	08/29/2024	GRANDVILLE TRAILER LLC	R	10432.22	ACCOUNTS PAYABLE CHECK
356261	08/29/2024	GRAYBAR ELECTRIC CO INC	R	1066.42	ACCOUNTS PAYABLE CHECK
356262	08/29/2024	HASTINGS AREA SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
356263	08/29/2024	HAVIT SUPPLIES INC	R	1512.00	ACCOUNTS PAYABLE CHECK
* 356263	08/29/2024	HAVIT SUPPLIES INC	V	-1512.00	VOID MANUAL CHECK
356264	08/29/2024	HEALY AWARDS INC	R	712.78	ACCOUNTS PAYABLE CHECK
356265	08/29/2024	MICHELLE HERNANDEZ	R	1375.00	ACCOUNTS PAYABLE CHECK
356266	08/29/2024	HOEKSTRA TRANSPORTATION INC	R	11692.73	ACCOUNTS PAYABLE CHECK
356267	08/29/2024	HOEKSTRA TRUCK EQUIPMENT CO	R	4839.73	ACCOUNTS PAYABLE CHECK
* 356267	08/29/2024	HOEKSTRA TRUCK EQUIPMENT CO	V	-4839.73	VOID MANUAL CHECK
356268	08/29/2024	HOVERMALE, CORA	R	100.00	ACCOUNTS PAYABLE CHECK
356269	08/29/2024	HOVERMALE, SAMUEL	R	100.00	ACCOUNTS PAYABLE CHECK
356270	08/29/2024	CHRISTOPHER M HUDSON	R	78.83	ACCOUNTS PAYABLE CHECK
356271	08/29/2024	ICS CORPORATION	R	492.80	ACCOUNTS PAYABLE CHECK
356272	08/29/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	1098.43	ACCOUNTS PAYABLE CHECK
356273	08/29/2024	JOHN ROBERT KEENOY GROUP LLC	R	20091.50	ACCOUNTS PAYABLE CHECK
356274	08/29/2024	RYAN KASPERSKI	R	4500.00	ACCOUNTS PAYABLE CHECK
356275	08/29/2024	KENDALL ELECTRIC INC	R	88.36	ACCOUNTS PAYABLE CHECK
356276	08/29/2024	KENT COUNTY CLERK	R	17147.11	ACCOUNTS PAYABLE CHECK
356277	08/29/2024	KIEFER AQUATICS	R	1567.22	ACCOUNTS PAYABLE CHECK
356278	08/29/2024	DANIEL KIMBLE	R	230.00	ACCOUNTS PAYABLE CHECK
356279	08/29/2024	KLL NUTRITION LLC	R	4725.00	ACCOUNTS PAYABLE CHECK
356280	08/29/2024	KSS ENTERPRISES	R	4603.36	ACCOUNTS PAYABLE CHECK
356281	08/29/2024	WOLF KUBOTA	R	79.52	ACCOUNTS PAYABLE CHECK
356282	08/29/2024	NATHAN A LABELLE	R	150.77	ACCOUNTS PAYABLE CHECK
356283	08/29/2024	LIFE EMS	R	450.00	ACCOUNTS PAYABLE CHECK
356284	08/29/2024	DOMINIC G LOWE	R	203.68	ACCOUNTS PAYABLE CHECK
356285	08/29/2024	ALYSSA LUNA	R	287.17	ACCOUNTS PAYABLE CHECK
356286	08/29/2024	M S B O A	R	750.00	ACCOUNTS PAYABLE CHECK
356287	08/29/2024	M S V M A	R	385.00	ACCOUNTS PAYABLE CHECK

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356288	08/29/2024	MADISON NATIONAL LIFE INSURANCE CO	R	6088.04	ACCOUNTS PAYABLE CHECK
356289	08/29/2024	MAURER'S TEXTILE RENTAL	R	697.44	ACCOUNTS PAYABLE CHECK
356290	08/29/2024	RASHAWN L MCCLANAHAN	R	133.39	ACCOUNTS PAYABLE CHECK
356291	08/29/2024	HANNAH MEADE	R	261.70	ACCOUNTS PAYABLE CHECK
356292	08/29/2024	ELIZABETH MEASELL	R	110.94	ACCOUNTS PAYABLE CHECK
356293	08/29/2024	MEEKHOF TIRE SALES & SERVICE	R	3026.46	ACCOUNTS PAYABLE CHECK
356294	08/29/2024	MENARDS	R	2589.34	ACCOUNTS PAYABLE CHECK
356295	08/29/2024	ALLYSON L MEPELINK	R	53.47	ACCOUNTS PAYABLE CHECK
356296	08/29/2024	MERL'S TOWING SERVICE INC	R	338.90	ACCOUNTS PAYABLE CHECK
356297	08/29/2024	MICHIGAN AIR SOLUTIONS	R	288.00	ACCOUNTS PAYABLE CHECK
356298	08/29/2024	MICHIGAN COLLEGE ACCESS NETWORK	R	25000.00	ACCOUNTS PAYABLE CHECK
356299	08/29/2024	MICHIGAN OFFICE SOLUTIONS	R	2944.56	ACCOUNTS PAYABLE CHECK
356300	08/29/2024	MONA SHORES MIDDLE SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
356301	08/29/2024	MOONLIGHT GRAPHICS	R	172.68	ACCOUNTS PAYABLE CHECK
356302	08/29/2024	NATIONAL VISION ADMINISTRATORS LLC	R	3665.97	ACCOUNTS PAYABLE CHECK
356303	08/29/2024	NGUYEN, THOAVI	R	100.00	ACCOUNTS PAYABLE CHECK
356304	08/29/2024	NORTHVIEW CROSSROADS MIDDLE SCHL	R	175.00	ACCOUNTS PAYABLE CHECK
356305	08/29/2024	OETMAN EXCAVATING LLC	R	10338.50	ACCOUNTS PAYABLE CHECK
356306	08/29/2024	ONE-TIME VENDOR (GENERIC)	R	100.00	ACCOUNTS PAYABLE CHECK
* 356306	08/29/2024	ONE-TIME VENDOR (GENERIC)	V	-100.00	VOID MANUAL CHECK
356307	08/29/2024	J W PEPPER & SON INC	R	246.46	ACCOUNTS PAYABLE CHECK
356308	08/29/2024	PEPPINO'S - SOUTH	R	282.00	ACCOUNTS PAYABLE CHECK
356309	08/29/2024	ALYSHA S PEREZ-OLES	R	52.00	ACCOUNTS PAYABLE CHECK
356310	08/29/2024	PHAN, SELENA	R	100.00	ACCOUNTS PAYABLE CHECK
356311	08/29/2024	PLUMMER'S ENVIRONMENTAL SERVICES	R	899.70	ACCOUNTS PAYABLE CHECK
356312	08/29/2024	PORT, RENAE	R	379.30	ACCOUNTS PAYABLE CHECK
356313	08/29/2024	PORTAGE PUBLIC SCHOOLS	R	275.00	ACCOUNTS PAYABLE CHECK
356314	08/29/2024	PROCARE THERAPY	R	872.81	ACCOUNTS PAYABLE CHECK
356315	08/29/2024	PRO-TECH ENVIRONMENTAL INC	R	3470.00	ACCOUNTS PAYABLE CHECK
356316	08/29/2024	MEGAN A QUILITZSCH	R	4492.00	ACCOUNTS PAYABLE CHECK
356317	08/29/2024	REF REPS LLC	R	3375.00	ACCOUNTS PAYABLE CHECK
356318	08/29/2024	REFRIGERATION CONCEPTS, INC	R	1250.00	ACCOUNTS PAYABLE CHECK
356319	08/29/2024	RIDDELL/ALL AMERICAN	R	249.51	ACCOUNTS PAYABLE CHECK
356320	08/29/2024	RIVER CITY FLOORING	R	330.00	ACCOUNTS PAYABLE CHECK
356321	08/29/2024	RIVER CITY MECHANICAL	R	7662.02	ACCOUNTS PAYABLE CHECK
356322	08/29/2024	LINDA R ROBINSON	R	5.58	ACCOUNTS PAYABLE CHECK
356323	08/29/2024	ROCHESTER 100 INC.	R	300.00	ACCOUNTS PAYABLE CHECK
356324	08/29/2024	CAYLEB RODERICK	R	58.48	ACCOUNTS PAYABLE CHECK
356325	08/29/2024	AARON SCHEFFLER	R	684.22	ACCOUNTS PAYABLE CHECK
356326	08/29/2024	SCHOOL SPECIALTY LLC	R	68.21	ACCOUNTS PAYABLE CHECK
356327	08/29/2024	ABIGAIL EDEN SCHUEN	R	120.05	ACCOUNTS PAYABLE CHECK
356328	08/29/2024	NATHAN R SCHULER	R	164.21	ACCOUNTS PAYABLE CHECK
356329	08/29/2024	SECURALARM SYSTEMS INC	R	1599.12	ACCOUNTS PAYABLE CHECK
356330	08/29/2024	SMART BUSINESS SOURCE LLC	R	9642.62	ACCOUNTS PAYABLE CHECK
356331	08/29/2024	SPARTA HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
356332	08/29/2024	SPARTAN STORES YMCA OF GR	R	1143.00	ACCOUNTS PAYABLE CHECK
356333	08/29/2024	MICHELE R SPENCER	R	100.00	ACCOUNTS PAYABLE CHECK
356334	08/29/2024	STATE CHEMICAL SOLUTIONS	R	638.29	ACCOUNTS PAYABLE CHECK
356335	08/29/2024	STERICYCLE	R	277.57	ACCOUNTS PAYABLE CHECK
356336	08/29/2024	SUPERIOR GROUNDCOVER INC	R	8585.00	ACCOUNTS PAYABLE CHECK
356337	08/29/2024	THE SCHOLAR FIRST INC	R	6500.00	ACCOUNTS PAYABLE CHECK
356338	08/29/2024	TIME FOR KIDS	R	770.00	ACCOUNTS PAYABLE CHECK
356339	08/29/2024	TRUCK & TRAILER SPECIALTIES	R	3898.66	ACCOUNTS PAYABLE CHECK
356340	08/29/2024	TYLER TECHNOLOGIES INC	R	2050.00	ACCOUNTS PAYABLE CHECK
356341	08/29/2024	ULINE	R	1657.04	ACCOUNTS PAYABLE CHECK
356342	08/29/2024	UNITY SCHOOL BUS PARTS, INC.	R	522.12	ACCOUNTS PAYABLE CHECK

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356343	08/29/2024	US AWARDS INC	R	2907.23	ACCOUNTS PAYABLE CHECK
356344	08/29/2024	VAN MANEN OIL CO INC	R	5641.49	ACCOUNTS PAYABLE CHECK
356345	08/29/2024	VANDERHYDE MECHANICAL INC	R	4719.50	ACCOUNTS PAYABLE CHECK
356346	08/29/2024	ERIKA D VANN	R	203.68	ACCOUNTS PAYABLE CHECK
356347	08/29/2024	MARY E VERBERG	R	170.01	ACCOUNTS PAYABLE CHECK
356348	08/29/2024	VESCO OIL CORPORATION	R	4019.80	ACCOUNTS PAYABLE CHECK
356349	08/29/2024	THOMAS WEIDNER	R	2200.00	ACCOUNTS PAYABLE CHECK
356350	08/29/2024	WEST MICHIGAN INTERNATIONAL	R	1707.04	ACCOUNTS PAYABLE CHECK
356351	08/29/2024	WEST MICHIGAN SOCCER OFFICIALS	R	550.00	ACCOUNTS PAYABLE CHECK
356352	08/29/2024	WEST MICHIGAN UNIFORMS & LINEN	R	253.83	ACCOUNTS PAYABLE CHECK
356353	08/29/2024	WEST OTTAWA HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
* 356353	08/29/2024	WEST OTTAWA HIGH SCHOOL	V	-300.00	VOID MANUAL CHECK
356354	08/29/2024	WEST OTTAWA PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
356355	08/29/2024	WESTERN MICHIGAN UNIVERSITY	R	600.00	ACCOUNTS PAYABLE CHECK
356356	08/29/2024	WONDERLAND TIRE CO INC	R	273.95	ACCOUNTS PAYABLE CHECK
356357	08/29/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356358	08/29/2024	AJT CONSULTING	R	1800.00	ACCOUNTS PAYABLE CHECK
356359	09/05/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356360	09/05/2024	ALLEN, NEVAEH	R	100.00	ACCOUNTS PAYABLE CHECK
356361	09/05/2024	APEX CUSTOM INTERIORS	R	1345.00	ACCOUNTS PAYABLE CHECK
356362	09/05/2024	AQUATIC SOURCE LLC	R	4031.50	ACCOUNTS PAYABLE CHECK
356363	09/05/2024	JAIDAH R ARGIERO	R	286.65	ACCOUNTS PAYABLE CHECK
356364	09/05/2024	ARROW ROOFING & SUPPLY INC	R	1338.00	ACCOUNTS PAYABLE CHECK
356365	09/05/2024	BARNES & NOBLE	R	1263.90	ACCOUNTS PAYABLE CHECK
356366	09/05/2024	GIUSEPPE BARONE	R	201.23	ACCOUNTS PAYABLE CHECK
356367	09/05/2024	BESCO WATER TREATMENT INC	R	34.00	ACCOUNTS PAYABLE CHECK
356368	09/05/2024	BOS, SYDNEE	R	100.00	ACCOUNTS PAYABLE CHECK
356369	09/05/2024	BRADLEY ACE HARDWARE	R	29.07	ACCOUNTS PAYABLE CHECK
356370	09/05/2024	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
356371	09/05/2024	BSN SPORTS LLC	R	4602.19	ACCOUNTS PAYABLE CHECK
356372	09/05/2024	CHIVIS, ANYA	R	100.00	ACCOUNTS PAYABLE CHECK
356373	09/05/2024	CHROUCH COMMUNICATIONS INC	R	75.00	ACCOUNTS PAYABLE CHECK
356374	09/05/2024	CINTAS CORPORATION	R	281.28	ACCOUNTS PAYABLE CHECK
356375	09/05/2024	EDWIN H COLBURN JR	R	24.00	ACCOUNTS PAYABLE CHECK
356376	09/05/2024	COMMERCIAL LIGHTING	R	2618.87	ACCOUNTS PAYABLE CHECK
356377	09/05/2024	COMPLETE TEAM OUTFITTER INC	R	865.40	ACCOUNTS PAYABLE CHECK
356378	09/05/2024	D & B HEAT TRANSFER PRODUCTS INC	R	750.00	ACCOUNTS PAYABLE CHECK
356379	09/05/2024	D & D MOBILE LOCKSMITH	R	7842.00	ACCOUNTS PAYABLE CHECK
356380	09/05/2024	DELTAMATH SOLUTIONS INC	R	1720.00	ACCOUNTS PAYABLE CHECK
356381	09/05/2024	MICHAEL R DIMICK	R	69.94	ACCOUNTS PAYABLE CHECK
356382	09/05/2024	SCOTT W DOWLING	R	600.00	ACCOUNTS PAYABLE CHECK
356383	09/05/2024	KATELYN M DYKMAN	R	212.26	ACCOUNTS PAYABLE CHECK
356384	09/05/2024	EAST GRAND RAPIDS PUB SCHOOLS	R	2612.66	ACCOUNTS PAYABLE CHECK
356385	09/05/2024	EDGE LINE RESOURCES LLC	R	1715.00	ACCOUNTS PAYABLE CHECK
356386	09/05/2024	EGE AGENCY LLC	R	9490.00	ACCOUNTS PAYABLE CHECK
* 356386	09/16/2024	EGE AGENCY LLC	V	-9490.00	VOID MANUAL CHECK
356387	09/05/2024	ETNA SUPPLY	R	43.51	ACCOUNTS PAYABLE CHECK
356388	09/05/2024	EXPLORE LEARNING LLC	R	3712.50	ACCOUNTS PAYABLE CHECK
356389	09/05/2024	FARRELL, ANGELICA	R	100.00	ACCOUNTS PAYABLE CHECK
356390	09/05/2024	FOLLETT CONTENT SOLUTIONS LLC	R	271.87	ACCOUNTS PAYABLE CHECK
356391	09/05/2024	FOUNDATION BUILDING MATERIALS	R	1512.00	ACCOUNTS PAYABLE CHECK
356392	09/05/2024	FOXBRIGHT SOLUTIONS LLC	R	4263.40	ACCOUNTS PAYABLE CHECK
356393	09/05/2024	FREEMAN, KENNEDY	R	100.00	ACCOUNTS PAYABLE CHECK
356394	09/05/2024	GAINES CHARTER TOWNSHIP	R	966.49	ACCOUNTS PAYABLE CHECK
356395	09/05/2024	ERIC GALE	R	205.00	ACCOUNTS PAYABLE CHECK
356396	09/05/2024	GANT, IYANNA	R	100.00	ACCOUNTS PAYABLE CHECK

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356397	09/05/2024	GRAND RAPIDS GRAPHIX LLC	R	420.00	ACCOUNTS PAYABLE CHECK
356398	09/05/2024	GRAND VALLEY AUTOMATION	R	5957.30	ACCOUNTS PAYABLE CHECK
356399	09/05/2024	HEART OF W MI UNITED WAY	R	1428.81	ACCOUNTS PAYABLE CHECK
356400	09/05/2024	HOEKSTRA TRANSPORTATION INC	R	4839.73	ACCOUNTS PAYABLE CHECK
356401	09/05/2024	HOSPITAL PURCHASING SERVICE	R	890.00	ACCOUNTS PAYABLE CHECK
356402	09/05/2024	SKY HOWER	R	197.06	ACCOUNTS PAYABLE CHECK
356403	09/05/2024	CHRISTOPHER M HUDSON	R	127.33	ACCOUNTS PAYABLE CHECK
356404	09/05/2024	HUSSEIN, RUQAYAH	R	100.00	ACCOUNTS PAYABLE CHECK
356405	09/05/2024	JENISON HIGH SCHOOL	R	295.00	ACCOUNTS PAYABLE CHECK
356406	09/05/2024	KENT SCHOOL SERVICES NETWORK	R	33.80	ACCOUNTS PAYABLE CHECK
356407	09/05/2024	KLL NUTRITION LLC	R	4837.50	ACCOUNTS PAYABLE CHECK
356408	09/05/2024	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
356409	09/05/2024	KSS ENTERPRISES	R	12272.78	ACCOUNTS PAYABLE CHECK
356410	09/05/2024	WOLF KUBOTA	R	599.81	ACCOUNTS PAYABLE CHECK
356411	09/05/2024	LIAISON LINGUISTICS	R	2742.00	ACCOUNTS PAYABLE CHECK
356412	09/05/2024	THE LIGHT BULB COMPANY	R	128.00	ACCOUNTS PAYABLE CHECK
356413	09/05/2024	DOMINIC G LOWE	R	116.40	ACCOUNTS PAYABLE CHECK
356414	09/05/2024	M S B O A	R	375.00	ACCOUNTS PAYABLE CHECK
356415	09/05/2024	MESSINA, CARA	R	100.00	ACCOUNTS PAYABLE CHECK
356416	09/05/2024	MEYER MUSIC INC	R	1978.58	ACCOUNTS PAYABLE CHECK
356417	09/05/2024	KARA E KAMPS	R	154.79	ACCOUNTS PAYABLE CHECK
356418	09/05/2024	MODEL FIRST AID	R	105.85	ACCOUNTS PAYABLE CHECK
356419	09/05/2024	MOONLIGHT GRAPHICS	R	947.96	ACCOUNTS PAYABLE CHECK
356420	09/05/2024	MSBOA-ROCLFORD HIGH SCHOOL	R	168.25	ACCOUNTS PAYABLE CHECK
356421	09/05/2024	OTTAWAY, NASH	R	30.00	ACCOUNTS PAYABLE CHECK
356422	09/05/2024	OTU-KONADU, CHARLENE	R	25.00	ACCOUNTS PAYABLE CHECK
356423	09/05/2024	J W PEPPER & SON INC	R	217.00	ACCOUNTS PAYABLE CHECK
356424	09/05/2024	PLUMMERS DISPOSAL SERVICE	R	634.60	ACCOUNTS PAYABLE CHECK
356425	09/05/2024	PROCARE THERAPY	R	3965.06	ACCOUNTS PAYABLE CHECK
356426	09/05/2024	PURITY CYLINDER GASES	R	814.79	ACCOUNTS PAYABLE CHECK
356427	09/05/2024	QUICK, STELLA	R	100.00	ACCOUNTS PAYABLE CHECK
356428	09/05/2024	RALPH'S TIRE INC	R	14.00	ACCOUNTS PAYABLE CHECK
356429	09/05/2024	SARAH G RAYMOND	R	2294.28	ACCOUNTS PAYABLE CHECK
* 356429	11/21/2024	SARAH G RAYMOND	V	-2294.28	VOID MANUAL CHECK
356430	09/05/2024	RINTALA, SERA	R	100.00	ACCOUNTS PAYABLE CHECK
356431	09/05/2024	RIVER CITY MECHANICAL	R	3427.26	ACCOUNTS PAYABLE CHECK
356432	09/05/2024	RIZAL, SUMIRAN	R	50.00	ACCOUNTS PAYABLE CHECK
356433	09/05/2024	ROCKFORD ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
356434	09/05/2024	ROWLEY, SAMARI	R	100.00	ACCOUNTS PAYABLE CHECK
356435	09/05/2024	S A MORMAN & COMPANY	R	2605.00	ACCOUNTS PAYABLE CHECK
356436	09/05/2024	LYNN M SANDERS	R	202.53	ACCOUNTS PAYABLE CHECK
356437	09/05/2024	JILL N SCHMIDT	R	864.97	ACCOUNTS PAYABLE CHECK
356438	09/05/2024	SCHOOL SPECIALTY LLC	R	571.22	ACCOUNTS PAYABLE CHECK
356439	09/05/2024	SECURALARM SYSTEMS INC	R	1792.30	ACCOUNTS PAYABLE CHECK
356440	09/05/2024	SIMS, BRIASIA	R	80.00	ACCOUNTS PAYABLE CHECK
356441	09/05/2024	SMART BUSINESS SOURCE LLC	R	772.76	ACCOUNTS PAYABLE CHECK
356442	09/05/2024	SMITH, CHASE	R	100.00	ACCOUNTS PAYABLE CHECK
356443	09/05/2024	STEVENS, KIYAH	R	80.00	ACCOUNTS PAYABLE CHECK
356444	09/05/2024	SUCCESS BY DESIGN, INC.	R	2235.57	ACCOUNTS PAYABLE CHECK
356445	09/05/2024	SWARN, MARIAH	R	100.00	ACCOUNTS PAYABLE CHECK
356446	09/05/2024	VALERIE M THOMASMA	R	314.21	ACCOUNTS PAYABLE CHECK
356447	09/05/2024	TOTAL FIRE PROTECTION INC	R	2820.00	ACCOUNTS PAYABLE CHECK
356448	09/05/2024	TRANE CO., INC.	R	1080.00	ACCOUNTS PAYABLE CHECK
356449	09/05/2024	VALLAR, KIMIYAH	R	100.00	ACCOUNTS PAYABLE CHECK
356450	09/05/2024	VANHOUTEN, MACKENZIE	R	50.00	ACCOUNTS PAYABLE CHECK
356451	09/05/2024	VANHOUTEN, PARKER	R	50.00	ACCOUNTS PAYABLE CHECK

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356452	09/05/2024	ERIKA D VANN	R	33.04	ACCOUNTS PAYABLE CHECK
356453	09/05/2024	VARGUS, MOLLY	R	54.05	ACCOUNTS PAYABLE CHECK
356454	09/05/2024	CHARLES VEEN	R	118.73	ACCOUNTS PAYABLE CHECK
356455	09/05/2024	VELO LAW OFFICE	R	200.69	ACCOUNTS PAYABLE CHECK
356456	09/05/2024	WALKER, STELLA	R	37.50	ACCOUNTS PAYABLE CHECK
356457	09/05/2024	MATTHEW WALLACH	R	70.60	ACCOUNTS PAYABLE CHECK
356458	09/05/2024	WEST OTTAWA HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
356459	09/05/2024	WESTERN MICHIGAN UNIVERSITY	R	2594.28	ACCOUNTS PAYABLE CHECK
356460	09/05/2024	WHITLEY, GRACE	R	30.00	ACCOUNTS PAYABLE CHECK
356461	09/05/2024	WINCHEL IRRIGATION LLC	R	6162.75	ACCOUNTS PAYABLE CHECK
* 356463	09/05/2024	U S POSTAL SERVICE	R	4115.59	ACCOUNTS PAYABLE CHECK
356464	09/12/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356465	09/12/2024	A & B RENTALS	R	4117.75	ACCOUNTS PAYABLE CHECK
356466	09/12/2024	AAA LEAD INSPECTIONS INC	R	1190.00	ACCOUNTS PAYABLE CHECK
356467	09/12/2024	AD AMERICA MARKETING GROUP	R	272.72	ACCOUNTS PAYABLE CHECK
356468	09/12/2024	APPLIED INNOVATION	R	480.86	ACCOUNTS PAYABLE CHECK
356469	09/12/2024	ATEN CEMENT CONTRACTORS LLC	R	8355.35	ACCOUNTS PAYABLE CHECK
356470	09/12/2024	AVENTRIC TECHNOLOGIES LLC	R	110.00	ACCOUNTS PAYABLE CHECK
356471	09/12/2024	AVES FILMS	R	12400.00	ACCOUNTS PAYABLE CHECK
356472	09/12/2024	NICOLE E BANNASCH	R	206.91	ACCOUNTS PAYABLE CHECK
356473	09/12/2024	BESCO WATER TREATMENT INC	R	10.25	ACCOUNTS PAYABLE CHECK
356474	09/12/2024	BRADLEY ACE HARDWARE	R	26.48	ACCOUNTS PAYABLE CHECK
356475	09/12/2024	BSN SPORTS LLC	R	12664.32	ACCOUNTS PAYABLE CHECK
356476	09/12/2024	BYRON PLUMBING	R	3000.00	ACCOUNTS PAYABLE CHECK
356477	09/12/2024	BYRON-GAINES UTILITY AUTHORITY	R	760.02	ACCOUNTS PAYABLE CHECK
356478	09/12/2024	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
356479	09/12/2024	CEDAR CREST FARMS	R	16481.22	ACCOUNTS PAYABLE CHECK
356480	09/12/2024	CIG JAN PRODUCTS	R	250.00	ACCOUNTS PAYABLE CHECK
356481	09/12/2024	CINTAS CORPORATION	R	1491.31	ACCOUNTS PAYABLE CHECK
356482	09/12/2024	COCA-COLA BOTTLING COMPANIES	R	3679.77	ACCOUNTS PAYABLE CHECK
356483	09/12/2024	COURTNEY A BUTGEREIT	R	197.75	ACCOUNTS PAYABLE CHECK
356484	09/12/2024	CUSTER WORKPLACE INTERIORS	R	8498.92	ACCOUNTS PAYABLE CHECK
356485	09/12/2024	DTE ENERGY	R	3626.15	ACCOUNTS PAYABLE CHECK
356486	09/12/2024	ENGINEERED PROTECTION SYSTEMS	R	27292.98	ACCOUNTS PAYABLE CHECK
356487	09/12/2024	ETNA SUPPLY	R	186.44	ACCOUNTS PAYABLE CHECK
356488	09/12/2024	FOLLETT CONTENT SOLUTIONS LLC	R	129.97	ACCOUNTS PAYABLE CHECK
356489	09/12/2024	GALLUP PRESS	R	21375.00	ACCOUNTS PAYABLE CHECK
356490	09/12/2024	JEROME C GARDNER	R	81.74	ACCOUNTS PAYABLE CHECK
356491	09/12/2024	GENUINE PARTS COMPANY	R	622.76	ACCOUNTS PAYABLE CHECK
356492	09/12/2024	GEURINK, ANDREW	R	100.00	ACCOUNTS PAYABLE CHECK
356493	09/12/2024	GILSON GRAPHICS INC	R	177.64	ACCOUNTS PAYABLE CHECK
356494	09/12/2024	GORDON FOOD SERVICE	R	452.44	ACCOUNTS PAYABLE CHECK
356495	09/12/2024	GRAINGER INC	R	536.23	ACCOUNTS PAYABLE CHECK
356496	09/12/2024	GRAND RAPIDS GRAPHIX LLC	R	9025.48	ACCOUNTS PAYABLE CHECK
356497	09/12/2024	GRAND RAPIDS SYMPHONY	R	1100.00	ACCOUNTS PAYABLE CHECK
356498	09/12/2024	CASSIDY C HAAS	R	244.26	ACCOUNTS PAYABLE CHECK
356499	09/12/2024	LEAH M HALL	R	206.74	ACCOUNTS PAYABLE CHECK
356500	09/12/2024	CHRISTINA HAVEN	R	79.95	ACCOUNTS PAYABLE CHECK
356501	09/12/2024	HEALTH-E PRO	R	139.20	ACCOUNTS PAYABLE CHECK
356502	09/12/2024	HOSPITAL PURCHASING SERVICE	R	4934.56	ACCOUNTS PAYABLE CHECK
356503	09/12/2024	SHERI L HOVING	R	75.79	ACCOUNTS PAYABLE CHECK
356504	09/12/2024	HUDSONVILLE PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
356505	09/12/2024	IEVAL	R	14000.00	ACCOUNTS PAYABLE CHECK
356506	09/12/2024	KENT COUNTY TAEKWONDO JINMOO KWAN	R	300.00	ACCOUNTS PAYABLE CHECK
356507	09/12/2024	DANIEL KIMBLE	R	230.00	ACCOUNTS PAYABLE CHECK
* 356507	10/21/2024	DANIEL KIMBLE	V	-230.00	VOID MANUAL CHECK

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356508	09/12/2024	KIRKLAND, THOMAS	R	120.00	ACCOUNTS PAYABLE CHECK
356509	09/17/2024	DANISUE C KLOMPARENS	V	-5875.00	VOID MANUAL CHECK
* 356509	09/12/2024	DANISUE C KLOMPARENS	R	5875.00	ACCOUNTS PAYABLE CHECK
356510	09/12/2024	JAMES PETER KRICK III	R	1200.00	ACCOUNTS PAYABLE CHECK
356511	09/12/2024	KSS ENTERPRISES	R	2234.28	ACCOUNTS PAYABLE CHECK
356512	09/12/2024	MAURER'S TEXTILE RENTAL	R	1111.01	ACCOUNTS PAYABLE CHECK
356513	09/12/2024	RASHAWN L MCCLANAHAN	R	115.50	ACCOUNTS PAYABLE CHECK
356514	09/12/2024	MENARDS	R	1769.79	ACCOUNTS PAYABLE CHECK
356515	09/12/2024	MERCEDES-BENZ VAN CENTER - GR	R	2199.18	ACCOUNTS PAYABLE CHECK
356516	09/12/2024	MEYER MUSIC INC	R	23.60	ACCOUNTS PAYABLE CHECK
356517	09/12/2024	MICHIGAN AIR SOLUTIONS	R	252.10	ACCOUNTS PAYABLE CHECK
356518	09/12/2024	MICHIGAN OFFICE SOLUTIONS	R	136.45	ACCOUNTS PAYABLE CHECK
356519	09/12/2024	RON MIEDEMA CEMENT CONTRACTOR	R	1925.00	ACCOUNTS PAYABLE CHECK
356520	09/12/2024	MOLLI MITCHELL	R	197.07	ACCOUNTS PAYABLE CHECK
356521	09/12/2024	MODEL FIRST AID	R	330.44	ACCOUNTS PAYABLE CHECK
356522	09/12/2024	MARY G MOLYNEUX	R	57.99	ACCOUNTS PAYABLE CHECK
356523	09/12/2024	MOONLIGHT GRAPHICS	R	620.07	ACCOUNTS PAYABLE CHECK
356524	09/12/2024	N A S C O	R	1517.36	ACCOUNTS PAYABLE CHECK
356525	09/12/2024	OTTAWA HILLS HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
356526	09/12/2024	OVERHEAD DOOR CO OF G R	R	306.28	ACCOUNTS PAYABLE CHECK
356527	09/12/2024	PEPPINO'S - SOUTH	R	312.99	ACCOUNTS PAYABLE CHECK
356528	09/12/2024	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
356529	09/12/2024	PRESTIGE ATHLETICS LLC	R	800.00	ACCOUNTS PAYABLE CHECK
356530	09/12/2024	PROCARE THERAPY	R	3366.56	ACCOUNTS PAYABLE CHECK
356531	09/12/2024	PROPIO LS LLC	R	2793.95	ACCOUNTS PAYABLE CHECK
356532	09/12/2024	ROBYNS, MAKENNA	R	20.00	ACCOUNTS PAYABLE CHECK
356533	09/12/2024	KELLY SANCHEZ	R	47.04	ACCOUNTS PAYABLE CHECK
356534	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	3913.13	ACCOUNTS PAYABLE CHECK
356535	09/12/2024	SCHOOL SPECIALTY LLC	R	1707.60	ACCOUNTS PAYABLE CHECK
356536	09/12/2024	SECURALARM SYSTEMS INC	R	275.00	ACCOUNTS PAYABLE CHECK
356537	09/12/2024	SHREDHUB LLC	R	10422.50	ACCOUNTS PAYABLE CHECK
356538	09/12/2024	DANIELLE R SHAW	R	126.27	ACCOUNTS PAYABLE CHECK
356539	09/12/2024	SINCLAIR RECREATION LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
356540	09/12/2024	SMART BUSINESS SOURCE LLC	R	11787.48	ACCOUNTS PAYABLE CHECK
356541	09/12/2024	SPRING LAKE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
356542	09/12/2024	STERI-CLEAN DETROIT	R	1635.00	ACCOUNTS PAYABLE CHECK
* 356542	09/17/2024	KIRBIE MANAGEMENT LLC	V	-1635.00	VOID MANUAL CHECK
356543	09/12/2024	TEUNISSEN CONCRETE LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
356544	09/12/2024	VAN DYKEN MECHANICAL INC	R	426.00	ACCOUNTS PAYABLE CHECK
356545	09/12/2024	CHAD S VANHOUTEN	R	129.83	ACCOUNTS PAYABLE CHECK
356546	09/12/2024	SARAH B WEIR	R	489.60	ACCOUNTS PAYABLE CHECK
356547	09/12/2024	Y M C A CAMP MANITOU-LIN	R	250.00	ACCOUNTS PAYABLE CHECK
356548	09/16/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356549	09/16/2024	EGE AGENCY LLC	R	9490.00	ACCOUNTS PAYABLE CHECK
356550	09/19/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356551	09/19/2024	95 PERCENT GROUP INC	R	5500.00	ACCOUNTS PAYABLE CHECK
356552	09/19/2024	AJT CONSULTING	R	4987.50	ACCOUNTS PAYABLE CHECK
356553	09/19/2024	AMAZON CAPITAL SERVICES INC	R	1209.83	ACCOUNTS PAYABLE CHECK
356554	09/19/2024	APEX CUSTOM INTERIORS	R	790.00	ACCOUNTS PAYABLE CHECK
356555	09/19/2024	APPLE INC	R	87.50	ACCOUNTS PAYABLE CHECK
356556	09/19/2024	APPLIED INNOVATION	R	87.62	ACCOUNTS PAYABLE CHECK
356557	09/19/2024	BLICK ART MATERIALS	R	1896.46	ACCOUNTS PAYABLE CHECK
356558	09/19/2024	MARCIA E BOROWIAK	R	99.99	ACCOUNTS PAYABLE CHECK
356559	09/19/2024	BRADLEY ACE HARDWARE	R	55.92	ACCOUNTS PAYABLE CHECK
356560	09/19/2024	JARI TYEL BROWN	R	77.94	ACCOUNTS PAYABLE CHECK
356561	09/19/2024	BSN SPORTS LLC	R	1183.96	ACCOUNTS PAYABLE CHECK

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356562	09/19/2024	BYTESPEED LLC	R	35040.00	ACCOUNTS PAYABLE CHECK
356563	09/19/2024	CDW-G	R	62837.45	ACCOUNTS PAYABLE CHECK
356564	09/19/2024	CHANEY ELECTRONICS	R	273.59	ACCOUNTS PAYABLE CHECK
356565	09/19/2024	CHROMEBOOKPARTS.COM	R	699.65	ACCOUNTS PAYABLE CHECK
356566	09/19/2024	CIG JAN PRODUCTS	R	795.00	ACCOUNTS PAYABLE CHECK
356567	09/19/2024	CINTAS CORPORATION	R	1810.70	ACCOUNTS PAYABLE CHECK
356568	09/19/2024	CIRCUIT ELECTRIC	R	8220.51	ACCOUNTS PAYABLE CHECK
356569	09/19/2024	COLLEGE UNMAZED LLC	R	3245.50	ACCOUNTS PAYABLE CHECK
356570	09/19/2024	CONSUMERS ENERGY	R	80.19	ACCOUNTS PAYABLE CHECK
356571	09/19/2024	CURRICULUM ASSOCIATES LLC	R	1247.13	ACCOUNTS PAYABLE CHECK
356572	09/19/2024	CUSTER WORKPLACE INTERIORS	R	12439.74	ACCOUNTS PAYABLE CHECK
356573	09/19/2024	D & D MOBILE LOCKSMITH	R	11567.00	ACCOUNTS PAYABLE CHECK
356574	09/19/2024	D A BLODGETT ST JOHNS	R	1761.81	ACCOUNTS PAYABLE CHECK
356575	09/19/2024	DELTA NETWORK SERVICES LLC	R	2100.00	ACCOUNTS PAYABLE CHECK
356576	09/19/2024	DEMOULIN BROTHERS & COMPANAY	R	4859.15	ACCOUNTS PAYABLE CHECK
356577	09/19/2024	JENNA L DUDLEY	R	76.95	ACCOUNTS PAYABLE CHECK
356578	09/19/2024	ELEVATOR SERVICE LLC	R	4137.92	ACCOUNTS PAYABLE CHECK
356579	09/19/2024	ELITE FUND INC	R	1875.00	ACCOUNTS PAYABLE CHECK
356580	09/19/2024	ENGINEERED PROTECTION SYSTEMS	R	942.00	ACCOUNTS PAYABLE CHECK
356581	09/19/2024	EQUAL OPPORTUNITY SCHOOLS	R	21500.00	ACCOUNTS PAYABLE CHECK
356582	09/19/2024	EWING IRRIGATION PRODUCTS INC	R	1030.96	ACCOUNTS PAYABLE CHECK
356583	09/19/2024	FENCE CONSULTANTS OF	R	875.00	ACCOUNTS PAYABLE CHECK
356584	09/19/2024	FLOOR CARE CONCEPTS	R	29873.72	ACCOUNTS PAYABLE CHECK
356585	09/19/2024	FLOYD'S ELECTRIC SERVICES INC	R	411.40	ACCOUNTS PAYABLE CHECK
356586	09/19/2024	FOX FORD	R	6700.27	ACCOUNTS PAYABLE CHECK
356587	09/19/2024	FUEL EDUCATION LLC	R	316.00	ACCOUNTS PAYABLE CHECK
356588	09/19/2024	GORDON FOOD SERVICE	R	1039.99	ACCOUNTS PAYABLE CHECK
356589	09/19/2024	GRAINGER INC	R	76.71	ACCOUNTS PAYABLE CHECK
356590	09/19/2024	GRAND RAPIDS GRAPHIX LLC	R	976.54	ACCOUNTS PAYABLE CHECK
356591	09/19/2024	GRAND VALLEY AUTOMATION	R	1120.00	ACCOUNTS PAYABLE CHECK
356592	09/19/2024	GRANDVILLE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
356593	09/19/2024	HEART OF W MI UNITED WAY	R	1421.81	ACCOUNTS PAYABLE CHECK
356594	09/19/2024	HOEKSTRA TRANSPORTATION INC	R	342.54	ACCOUNTS PAYABLE CHECK
356595	09/19/2024	HOUGHTON MIFFLIN HARCOURT PRE-K - 8	R	6745.40	ACCOUNTS PAYABLE CHECK
356596	09/19/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	438.99	ACCOUNTS PAYABLE CHECK
356597	09/19/2024	JEFFREY JAKUBOWSKI	R	138.73	ACCOUNTS PAYABLE CHECK
356598	09/19/2024	JOHN ROBERT KEENOY GROUP LLC	R	4583.00	ACCOUNTS PAYABLE CHECK
356599	09/19/2024	DAMON J JOHNSON	R	355.32	ACCOUNTS PAYABLE CHECK
356600	09/19/2024	KAMPS HARDWOODS	R	800.00	ACCOUNTS PAYABLE CHECK
356601	09/19/2024	KENT COUNTY ROAD COMMISSION	R	13.81	ACCOUNTS PAYABLE CHECK
356602	09/19/2024	KENT SCHOOL SERVICES NETWORK	R	850000.00	ACCOUNTS PAYABLE CHECK
356603	09/19/2024	KIEFER AQUATICS	R	2364.00	ACCOUNTS PAYABLE CHECK
356604	09/19/2024	KINGSCOTT ASSOCIATES, INC	R	3140.00	ACCOUNTS PAYABLE CHECK
356605	09/19/2024	KIRBIE MANAGEMENT LLC	R	1635.00	ACCOUNTS PAYABLE CHECK
356606	09/19/2024	KRISTI K KONING	R	100.00	ACCOUNTS PAYABLE CHECK
356607	09/19/2024	KSS ENTERPRISES	R	9829.16	ACCOUNTS PAYABLE CHECK
356608	09/19/2024	LAKESHORE LEARNING MATERIALS	R	9844.80	ACCOUNTS PAYABLE CHECK
356609	09/19/2024	M A S A REGION III	R	150.00	ACCOUNTS PAYABLE CHECK
* 356609	10/16/2024	M A S A REGION III	V	-150.00	VOID MANUAL CHECK
356610	09/19/2024	M E S S A DEPT.#217901	R	1082404.22	ACCOUNTS PAYABLE CHECK
356611	09/19/2024	M E S S A DEPT #217901	R	8420.48	ACCOUNTS PAYABLE CHECK
356612	09/19/2024	MAKE MUSIC INC	R	21746.66	ACCOUNTS PAYABLE CHECK
356613	09/19/2024	MAURER'S TEXTILE RENTAL	R	386.86	ACCOUNTS PAYABLE CHECK
356614	09/19/2024	MEMSPA/NAESP	R	599.00	ACCOUNTS PAYABLE CHECK
356615	09/19/2024	MERL'S TOWING SERVICE INC	R	330.75	ACCOUNTS PAYABLE CHECK
356616	09/19/2024	MEYER MUSIC INC	R	6794.35	ACCOUNTS PAYABLE CHECK

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356617	09/19/2024	MICHIGAN OFFICE SOLUTIONS	R	11537.40	ACCOUNTS PAYABLE CHECK
356618	09/19/2024	MID AMERICA RINK SERVICES	R	3525.00	ACCOUNTS PAYABLE CHECK
356619	09/19/2024	MODEL FIRST AID	R	821.94	ACCOUNTS PAYABLE CHECK
356620	09/19/2024	MOSS TELECOMMUNICATIONS SERVICE	R	13489.29	ACCOUNTS PAYABLE CHECK
356621	09/19/2024	NORTH ROCKFORD MIDDLE SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
356622	09/19/2024	NOVEL EFFECT INC	R	499.90	ACCOUNTS PAYABLE CHECK
356623	09/19/2024	OVERHEAD DOOR CO OF G R	R	319.40	ACCOUNTS PAYABLE CHECK
356624	09/19/2024	PARKWAY ELECTRIC & COMMUNICATIONS	R	950.00	ACCOUNTS PAYABLE CHECK
356625	09/19/2024	J W PEPPER & SON INC	R	500.18	ACCOUNTS PAYABLE CHECK
356626	09/19/2024	PITNEY BOWES INC	R	341.10	ACCOUNTS PAYABLE CHECK
356627	09/19/2024	PLUMMERS DISPOSAL SERVICE	R	554.50	ACCOUNTS PAYABLE CHECK
356628	09/19/2024	PLUMMER'S ENVIRONMENTAL SERVICES	R	1270.90	ACCOUNTS PAYABLE CHECK
356629	09/19/2024	PURITY CYLINDER GASES	R	621.33	ACCOUNTS PAYABLE CHECK
356630	09/19/2024	RAPTOR TECHNOLOGIES LLC	R	1907.00	ACCOUNTS PAYABLE CHECK
356631	09/19/2024	REDWATER	R	3200.00	ACCOUNTS PAYABLE CHECK
356632	09/19/2024	REFRIGERATION CONCEPTS, INC	R	3806.42	ACCOUNTS PAYABLE CHECK
356633	09/19/2024	THE RIGHT PLACE INC	R	750.00	ACCOUNTS PAYABLE CHECK
356634	09/19/2024	ANGELA D RIVAS	R	110.60	ACCOUNTS PAYABLE CHECK
356635	09/19/2024	RIVER CITY MECHANICAL	R	8839.87	ACCOUNTS PAYABLE CHECK
356636	09/19/2024	BRETT N RODGERS TRUSTEE	R	115.39	ACCOUNTS PAYABLE CHECK
* 356636	10/17/2024	BRETT N RODGERS TRUSTEE	V	-115.39	VOID MANUAL CHECK
356637	09/19/2024	HALEIGH SAVAGE	R	28.41	ACCOUNTS PAYABLE CHECK
356638	09/19/2024	SCHEER MAGIC PRODUCTIONS INC	R	795.00	ACCOUNTS PAYABLE CHECK
356639	09/19/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	1836.20	ACCOUNTS PAYABLE CHECK
356640	09/19/2024	SCHOOL SPECIALTY LLC	R	1552.69	ACCOUNTS PAYABLE CHECK
356641	09/19/2024	SECURALARM SYSTEMS INC	R	970.00	ACCOUNTS PAYABLE CHECK
356642	09/19/2024	SEHI COMPUTER PRODUCTS INC	R	6420.00	ACCOUNTS PAYABLE CHECK
356643	09/19/2024	MOHD A SHAMALI	R	61.46	ACCOUNTS PAYABLE CHECK
356644	09/19/2024	SHERWIN-WILLIAMS	R	47.22	ACCOUNTS PAYABLE CHECK
356645	09/19/2024	SMART BUSINESS SOURCE LLC	R	437.00	ACCOUNTS PAYABLE CHECK
356646	09/19/2024	SMITH, GEORGETA	R	60.00	ACCOUNTS PAYABLE CHECK
356647	09/19/2024	SPRING LAKE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
* 356647	10/04/2024	SPRING LAKE HIGH SCHOOL	V	-200.00	VOID MANUAL CHECK
356648	09/19/2024	STATE SPRING SERVICE	R	1668.98	ACCOUNTS PAYABLE CHECK
356649	09/19/2024	SUCCESS BY DESIGN, INC.	R	1854.00	ACCOUNTS PAYABLE CHECK
356650	09/19/2024	TDS METROCOM	R	2224.24	ACCOUNTS PAYABLE CHECK
356651	09/19/2024	TECHNICAL BUILDING AUTOMATION INC	R	12045.00	ACCOUNTS PAYABLE CHECK
356652	09/19/2024	THE SCREEN PRINT DEPT	R	636.00	ACCOUNTS PAYABLE CHECK
356653	09/19/2024	THORNAPPLE KELLOGG	R	400.00	ACCOUNTS PAYABLE CHECK
356654	09/19/2024	TRANE CO., INC.	R	4951.52	ACCOUNTS PAYABLE CHECK
356655	09/19/2024	TYLER TECHNOLOGIES INC	R	410.00	ACCOUNTS PAYABLE CHECK
356656	09/19/2024	VAN MANEN OIL CO INC	R	12470.91	ACCOUNTS PAYABLE CHECK
356657	09/19/2024	VANDERHYDE MECHANICAL INC	R	5435.50	ACCOUNTS PAYABLE CHECK
356658	09/19/2024	VELO LAW OFFICE	R	186.33	ACCOUNTS PAYABLE CHECK
356659	09/19/2024	VERIZON WIRELESS	R	2627.88	ACCOUNTS PAYABLE CHECK
356660	09/19/2024	VESCO OIL CORPORATION	R	1451.45	ACCOUNTS PAYABLE CHECK
356661	09/19/2024	KRISTI M WEERSING	R	105.49	ACCOUNTS PAYABLE CHECK
356662	09/19/2024	WONDERLAND TIRE CO INC	R	208.96	ACCOUNTS PAYABLE CHECK
* 356671	09/26/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356672	09/26/2024	2W INTERNATIONAL LLC	R	750.00	ACCOUNTS PAYABLE CHECK
356673	09/26/2024	A D N ADMINISTRATORS INC	R	1214.10	ACCOUNTS PAYABLE CHECK
356674	09/26/2024	A PARTS WAREHOUSE LLC	R	595.82	ACCOUNTS PAYABLE CHECK
356675	09/26/2024	S ABRAHAM & SONS INC	R	459.55	ACCOUNTS PAYABLE CHECK
356676	10/02/2024	ADAMS, PAUL	V	-65.79	VOID MANUAL CHECK
* 356676	09/26/2024	ADAMS, PAUL	R	65.79	ACCOUNTS PAYABLE CHECK
356677	09/26/2024	KIMBERLY S ADDIS	R	220.56	ACCOUNTS PAYABLE CHECK

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356678	09/26/2024	AFFORDABLE LIMOUSINE	R	11220.00	ACCOUNTS PAYABLE CHECK
356679	09/26/2024	MEGAN ANDERSON	R	201.66	ACCOUNTS PAYABLE CHECK
356680	09/26/2024	APPLE INC	R	3366.00	ACCOUNTS PAYABLE CHECK
356681	09/26/2024	AQUINAS COLLEGE	R	1000.00	ACCOUNTS PAYABLE CHECK
356682	09/26/2024	AQUINAS COLLEGE	R	19200.00	ACCOUNTS PAYABLE CHECK
356683	09/26/2024	BAKER, ASHLEY	R	100.00	ACCOUNTS PAYABLE CHECK
356684	09/26/2024	BARBA, JANNA	R	60.00	ACCOUNTS PAYABLE CHECK
356685	09/26/2024	BARNES & NOBLE	R	573.82	ACCOUNTS PAYABLE CHECK
356686	09/26/2024	REBECCA K BARRENGER	R	111.09	ACCOUNTS PAYABLE CHECK
356687	09/26/2024	BASIC, ALMEDINA	R	30.00	ACCOUNTS PAYABLE CHECK
356688	09/26/2024	BECKER-BARRATA, WILLOW	R	20.00	ACCOUNTS PAYABLE CHECK
356689	09/26/2024	BESCO WATER TREATMENT INC	R	23.75	ACCOUNTS PAYABLE CHECK
356690	09/26/2024	SABRINA BESLAGIC	R	30.00	ACCOUNTS PAYABLE CHECK
356691	09/26/2024	BLANDFORD NATURE CENTER	R	1215.00	ACCOUNTS PAYABLE CHECK
356692	09/26/2024	BLICK ART MATERIALS	R	1582.76	ACCOUNTS PAYABLE CHECK
356693	09/26/2024	BOBO, DAISHA	R	120.00	ACCOUNTS PAYABLE CHECK
356694	09/26/2024	BOBS REPAIR INC	R	3803.94	ACCOUNTS PAYABLE CHECK
356695	09/26/2024	BSN SPORTS LLC	R	8917.37	ACCOUNTS PAYABLE CHECK
356696	09/26/2024	BUYCK, MCKENZYE	R	20.00	ACCOUNTS PAYABLE CHECK
356697	09/26/2024	CAMP NEWAYGO	R	3172.50	ACCOUNTS PAYABLE CHECK
356698	09/26/2024	CAMPBELL, ELEKTRA	R	30.00	ACCOUNTS PAYABLE CHECK
356699	09/26/2024	CHROUCH COMMUNICATIONS INC	R	845.56	ACCOUNTS PAYABLE CHECK
356700	09/26/2024	CIRCUIT ELECTRIC	R	2012.26	ACCOUNTS PAYABLE CHECK
356701	09/26/2024	CITY HIGH SCHOOL	R	80.00	ACCOUNTS PAYABLE CHECK
356702	09/26/2024	CLARK, PIPER	R	20.00	ACCOUNTS PAYABLE CHECK
356703	09/26/2024	CLAY, KIERA	R	20.00	ACCOUNTS PAYABLE CHECK
356704	09/26/2024	CLINCY, LONDYN	R	20.00	ACCOUNTS PAYABLE CHECK
356705	09/26/2024	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE CHECK
356706	09/26/2024	COMPLETE AUTO GLASS	R	1111.45	ACCOUNTS PAYABLE CHECK
356707	09/26/2024	COMPLETE TEAM OUTFITTER INC	R	1620.00	ACCOUNTS PAYABLE CHECK
356708	09/26/2024	CONSUMERS ENERGY	R	30.00	ACCOUNTS PAYABLE CHECK
356709	09/26/2024	COURTESY DODGE, INC	R	29500.00	ACCOUNTS PAYABLE CHECK
356710	09/26/2024	CROSS THE ROAD ELECTRONICS	R	2079.84	ACCOUNTS PAYABLE CHECK
356711	09/26/2024	CRUZADO, KEELY	R	120.00	ACCOUNTS PAYABLE CHECK
356712	09/26/2024	CURRICULUM ASSOCIATES LLC	R	1120.00	ACCOUNTS PAYABLE CHECK
356713	09/26/2024	CUSTER WORKPLACE INTERIORS	R	1820.80	ACCOUNTS PAYABLE CHECK
356714	09/26/2024	D & B HEAT TRANSFER PRODUCTS INC	R	1500.00	ACCOUNTS PAYABLE CHECK
356715	09/26/2024	DEMCO INC	R	110.01	ACCOUNTS PAYABLE CHECK
356716	09/26/2024	DEYOUNG, AMELIA	R	30.00	ACCOUNTS PAYABLE CHECK
356717	09/26/2024	DTE ENERGY	R	66.19	ACCOUNTS PAYABLE CHECK
356718	09/26/2024	EASTERN MICHIGAN UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE CHECK
356719	09/26/2024	ENGINEERED PROTECTION SYSTEMS	R	9695.61	ACCOUNTS PAYABLE CHECK
356720	09/26/2024	EXPLORE LEARNING LLC	R	4795.00	ACCOUNTS PAYABLE CHECK
356721	09/26/2024	EXTREME GRAFFIX	R	3685.37	ACCOUNTS PAYABLE CHECK
356722	09/26/2024	FEARLESS TRAINING	R	2100.00	ACCOUNTS PAYABLE CHECK
* 356722	10/14/2024	FEARLESS TRAINING	V	-2100.00	VOID MANUAL CHECK
356723	09/26/2024	FINALFORMS	R	8862.00	ACCOUNTS PAYABLE CHECK
356724	09/26/2024	FLAIR PHOTOS STUDIO LLC	R	305.00	ACCOUNTS PAYABLE CHECK
356725	09/26/2024	FOLLETT CONTENT SOLUTIONS LLC	R	2143.91	ACCOUNTS PAYABLE CHECK
356726	09/26/2024	GASPER, JAYCIE	R	80.00	ACCOUNTS PAYABLE CHECK
356727	09/26/2024	GENUINE PARTS COMPANY	R	1784.45	ACCOUNTS PAYABLE CHECK
356728	09/26/2024	GMB ARCHITECTURE + ENGINEERING	R	65654.00	ACCOUNTS PAYABLE CHECK
356729	09/26/2024	GORDON FOOD SERVICE	R	1117.88	ACCOUNTS PAYABLE CHECK
356730	09/26/2024	GRACZYK, MORGAN	R	20.00	ACCOUNTS PAYABLE CHECK
356731	09/26/2024	GRAND RAPIDS CENTRAL IRON & STEEL	R	345.00	ACCOUNTS PAYABLE CHECK
356732	09/26/2024	GRAND RAPIDS COMMUNITY COLLEGE	R	23000.00	ACCOUNTS PAYABLE CHECK

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356733	09/26/2024	GRAND RAPIDS GRAPHIX LLC	R	8345.45	ACCOUNTS PAYABLE CHECK
356734	09/26/2024	GRAND VALLEY STATE UNIVERISTY	R	13000.00	ACCOUNTS PAYABLE CHECK
356735	09/26/2024	GUYTON, CAMILLE	R	30.00	ACCOUNTS PAYABLE CHECK
356736	09/26/2024	HAWKINS, LAUREN	R	20.00	ACCOUNTS PAYABLE CHECK
356737	09/26/2024	HEALY AWARDS INC	R	120.29	ACCOUNTS PAYABLE CHECK
356738	09/26/2024	HELM, KYRA	R	60.00	ACCOUNTS PAYABLE CHECK
356739	09/26/2024	HELM, SYDNEY	R	60.00	ACCOUNTS PAYABLE CHECK
356740	09/26/2024	HILL, BROOKLYN	R	60.00	ACCOUNTS PAYABLE CHECK
356741	09/26/2024	HLA, RAH	R	60.00	ACCOUNTS PAYABLE CHECK
356742	09/26/2024	HOEKSTRA TRANSPORTATION INC	R	385.99	ACCOUNTS PAYABLE CHECK
356743	09/26/2024	STEVEN C HOWELL	R	23.31	ACCOUNTS PAYABLE CHECK
356744	09/26/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	579.85	ACCOUNTS PAYABLE CHECK
356745	09/26/2024	JACKSON, KAMARAE	R	20.00	ACCOUNTS PAYABLE CHECK
356746	09/26/2024	KRISTI K JOHNSON	R	28.04	ACCOUNTS PAYABLE CHECK
356747	09/26/2024	KENT COMMUNICATIONS INC	R	617.80	ACCOUNTS PAYABLE CHECK
356748	09/26/2024	KENT COUNTY TREASURER	R	6828.08	ACCOUNTS PAYABLE CHECK
356749	09/26/2024	CITY OF KENTWOOD-UTILITY	R	635.57	ACCOUNTS PAYABLE CHECK
356750	09/26/2024	KINGSCOTT ASSOCIATES, INC	R	39917.66	ACCOUNTS PAYABLE CHECK
356751	09/26/2024	KOLZOW, CAMRYN	R	15.00	ACCOUNTS PAYABLE CHECK
356752	09/26/2024	KOVACEVIC, DALILA	R	30.00	ACCOUNTS PAYABLE CHECK
356753	09/26/2024	LAGRONE, KAMRYN	R	20.00	ACCOUNTS PAYABLE CHECK
356754	09/26/2024	LAWRENCE, TONYA	R	63.14	ACCOUNTS PAYABLE CHECK
356755	09/26/2024	LE, CALLIA	R	60.00	ACCOUNTS PAYABLE CHECK
356756	09/26/2024	LE, KELLY	R	20.00	ACCOUNTS PAYABLE CHECK
356757	09/26/2024	LEMUS, ERICA	R	60.00	ACCOUNTS PAYABLE CHECK
356758	09/26/2024	LESSONPIX INC	R	979.20	ACCOUNTS PAYABLE CHECK
356759	09/26/2024	LIAISON LINGUISTICS	R	258.75	ACCOUNTS PAYABLE CHECK
356760	09/26/2024	LIFE EMS	R	1300.00	ACCOUNTS PAYABLE CHECK
356761	09/26/2024	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
356762	09/26/2024	LOOMIS	R	611.79	ACCOUNTS PAYABLE CHECK
356763	09/26/2024	BRYONY R LOWE	R	261.00	ACCOUNTS PAYABLE CHECK
356764	09/26/2024	M S B O	R	350.00	ACCOUNTS PAYABLE CHECK
356765	09/26/2024	MACIE PUBLISHING COMPANY	R	6883.50	ACCOUNTS PAYABLE CHECK
356766	09/26/2024	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
356767	09/26/2024	MANNING, JOSIE	R	60.00	ACCOUNTS PAYABLE CHECK
356768	09/26/2024	ANDY MARK INC	R	1344.54	ACCOUNTS PAYABLE CHECK
356769	09/26/2024	STEPHANIE A MARSHALL	R	38.26	ACCOUNTS PAYABLE CHECK
356770	09/26/2024	TAYLOR MASACEK	R	141.83	ACCOUNTS PAYABLE CHECK
356771	09/26/2024	JUDITH E MASON-FORD	R	108.11	ACCOUNTS PAYABLE CHECK
356772	09/26/2024	MCGUIRE, NATALIE	R	140.00	ACCOUNTS PAYABLE CHECK
356773	09/26/2024	MCKAY, TAYLAR	R	20.00	ACCOUNTS PAYABLE CHECK
356774	09/26/2024	MEEKHOF TIRE SALES & SERVICE	R	4480.40	ACCOUNTS PAYABLE CHECK
356775	09/26/2024	MEH, MO	R	60.00	ACCOUNTS PAYABLE CHECK
356776	09/26/2024	MERCEDES-BENZ VAN CENTER - GR	R	476.10	ACCOUNTS PAYABLE CHECK
356777	09/26/2024	METTEN, ADDISON	R	30.00	ACCOUNTS PAYABLE CHECK
356778	09/26/2024	MEYER MUSIC INC	R	405.24	ACCOUNTS PAYABLE CHECK
356779	09/26/2024	MICHIGAN OFFICE SOLUTIONS	R	433.77	ACCOUNTS PAYABLE CHECK
356780	09/26/2024	MICKENS, SANAI	R	20.00	ACCOUNTS PAYABLE CHECK
356781	09/26/2024	MOO, EH	R	30.00	ACCOUNTS PAYABLE CHECK
356782	09/26/2024	MOSS TELECOMMUNICATIONS SERVICE	R	3383.78	ACCOUNTS PAYABLE CHECK
356783	09/26/2024	SOLUTION TREE	R	841.10	ACCOUNTS PAYABLE CHECK
356784	09/26/2024	NICHOLS, SAVANNAH	R	20.00	ACCOUNTS PAYABLE CHECK
356785	09/26/2024	NORTH ROCKFORD MIDDLE SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
356786	09/26/2024	O'NEAL, DESIRE	R	30.00	ACCOUNTS PAYABLE CHECK
356787	09/26/2024	PARAMO, KEALA	R	20.00	ACCOUNTS PAYABLE CHECK
356788	09/26/2024	J W PEPPER & SON INC	R	39.00	ACCOUNTS PAYABLE CHECK

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356789	09/26/2024	MICHELLE R PETERSON	R	19.98	ACCOUNTS PAYABLE CHECK
356790	09/26/2024	PHAM, JENNIFER	R	74.00	ACCOUNTS PAYABLE CHECK
356791	09/26/2024	PROCARE THERAPY	R	3283.77	ACCOUNTS PAYABLE CHECK
356792	09/26/2024	PURULESKI, HAILEY	R	20.00	ACCOUNTS PAYABLE CHECK
356793	09/26/2024	REV ROBOTICS LLC	R	1954.02	ACCOUNTS PAYABLE CHECK
356794	09/26/2024	RIVER CITY MECHANICAL	R	23800.00	ACCOUNTS PAYABLE CHECK
356795	09/26/2024	ROBYNS, MAKENNA	R	60.00	ACCOUNTS PAYABLE CHECK
356796	09/26/2024	KATIE M ROTH	R	162.06	ACCOUNTS PAYABLE CHECK
356797	09/26/2024	SAFIC, SEILA	R	30.00	ACCOUNTS PAYABLE CHECK
356798	09/26/2024	SAINT MARY'S COLLEGE	R	275.00	ACCOUNTS PAYABLE CHECK
356799	09/26/2024	SANDERS, AYANNA	R	40.00	ACCOUNTS PAYABLE CHECK
356800	09/26/2024	SANTIAGO, ISLENY	R	20.00	ACCOUNTS PAYABLE CHECK
356801	09/26/2024	SAVVAS LEARNING COMPANY LLC	R	150.00	ACCOUNTS PAYABLE CHECK
356802	09/26/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	7149.82	ACCOUNTS PAYABLE CHECK
356803	09/26/2024	SCHOOL DATEBOOKS	R	1234.47	ACCOUNTS PAYABLE CHECK
356804	09/26/2024	SECRET WARDLE	R	305.21	ACCOUNTS PAYABLE CHECK
356805	09/26/2024	SMART BUSINESS SOURCE LLC	R	5832.76	ACCOUNTS PAYABLE CHECK
356806	09/26/2024	SMITH WEST, TA-JAZONNA	R	20.00	ACCOUNTS PAYABLE CHECK
356807	09/26/2024	SMITH, KAMRYNN	R	60.00	ACCOUNTS PAYABLE CHECK
356808	09/26/2024	SMITH, RILEY	R	160.00	ACCOUNTS PAYABLE CHECK
356809	09/26/2024	SNA SPORTS GROUP LLC	R	7150.00	ACCOUNTS PAYABLE CHECK
356810	09/26/2024	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	1329.00	ACCOUNTS PAYABLE CHECK
356811	09/26/2024	STANDALE LUMBER	R	10679.98	ACCOUNTS PAYABLE CHECK
356812	09/26/2024	STEPHANIE A STEPHENSON	R	30.00	ACCOUNTS PAYABLE CHECK
356813	09/26/2024	RACHAEL STEVE	R	22.25	ACCOUNTS PAYABLE CHECK
356814	09/26/2024	STEVE WEISS MUSIC	R	79.60	ACCOUNTS PAYABLE CHECK
356815	09/26/2024	TEXTBOOK WAREHOUSE LLC	R	1462.40	ACCOUNTS PAYABLE CHECK
356816	09/26/2024	TOHEY, CELLA	R	30.00	ACCOUNTS PAYABLE CHECK
356817	09/26/2024	TORRES, EVAN	R	30.00	ACCOUNTS PAYABLE CHECK
356818	09/26/2024	TOWERPINKSTER	R	15808.51	ACCOUNTS PAYABLE CHECK
356819	09/26/2024	TRAN, ALISA	R	30.00	ACCOUNTS PAYABLE CHECK
356820	09/26/2024	TYLER TECHNOLOGIES INC	R	410.00	ACCOUNTS PAYABLE CHECK
356821	09/26/2024	UNDERWOOD DISTRIBUTING CO	R	1348.99	ACCOUNTS PAYABLE CHECK
356822	09/26/2024	VAN POOLEN, ADDISON	R	30.00	ACCOUNTS PAYABLE CHECK
356823	09/26/2024	CHAD S VANHOUTEN	R	138.88	ACCOUNTS PAYABLE CHECK
356824	09/26/2024	VANLIER, EMMA	R	60.00	ACCOUNTS PAYABLE CHECK
356825	09/26/2024	VARSITY SPIRIT FASHIONS	R	7023.50	ACCOUNTS PAYABLE CHECK
356826	09/26/2024	VAUGHN, ANALIEGH	R	20.00	ACCOUNTS PAYABLE CHECK
356827	09/26/2024	VISSER, EMILY	R	40.00	ACCOUNTS PAYABLE CHECK
356828	09/26/2024	VS AMERICA INC	R	8556.00	ACCOUNTS PAYABLE CHECK
356829	09/26/2024	WAM PRINT MAIL INC	R	12005.99	ACCOUNTS PAYABLE CHECK
356830	09/26/2024	WEST MICHIGAN INTERNATIONAL	R	1404.47	ACCOUNTS PAYABLE CHECK
356831	09/26/2024	WEST MICHIGAN UNIFORMS & LINEN	R	156.48	ACCOUNTS PAYABLE CHECK
356832	09/26/2024	WEST OTTAWA HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
356833	09/26/2024	WESTCOAST PRODUCTS & DESIGN LLC	R	102.40	ACCOUNTS PAYABLE CHECK
356834	09/26/2024	WESTERN MICHIGAN UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE CHECK
356835	09/26/2024	WESTERN TEL-COM, INC.	R	5261.00	ACCOUNTS PAYABLE CHECK
356836	09/26/2024	WORLD'S FINEST CHOCOLATE	R	4042.00	ACCOUNTS PAYABLE CHECK
356837	09/26/2024	Y M C A CAMP MANITOU-LIN	R	860.00	ACCOUNTS PAYABLE CHECK
356838	10/03/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356839	10/03/2024	M A S B	R	396.00	ACCOUNTS PAYABLE CHECK
356840	10/03/2024	A & B RENTALS	R	6237.46	ACCOUNTS PAYABLE CHECK
356841	10/03/2024	S ABRAHAM & SONS INC	R	722.59	ACCOUNTS PAYABLE CHECK
356842	10/03/2024	AD AMERICA MARKETING GROUP	R	450.12	ACCOUNTS PAYABLE CHECK
356843	10/03/2024	ADAMS, MATT	R	65.79	ACCOUNTS PAYABLE CHECK
356844	10/03/2024	ALEXANDER, JHAVON	R	50.00	ACCOUNTS PAYABLE CHECK

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356845	10/03/2024	KYRA ALLEN	R	71.02	ACCOUNTS PAYABLE CHECK
356846	10/03/2024	ANU SUSHI LLC	R	763.61	ACCOUNTS PAYABLE CHECK
356847	10/03/2024	APEX CUSTOM INTERIORS	R	24570.00	ACCOUNTS PAYABLE CHECK
356848	10/03/2024	ARROWHEAD MEDICAL	R	72.90	ACCOUNTS PAYABLE CHECK
356849	10/03/2024	BARNES & NOBLE COLLEGE BOOKSELLER	R	10054.56	ACCOUNTS PAYABLE CHECK
356850	10/03/2024	BATTLE ABC LLC	R	6150.70	ACCOUNTS PAYABLE CHECK
356851	10/03/2024	BESCO WATER TREATMENT INC	R	28.50	ACCOUNTS PAYABLE CHECK
356852	10/03/2024	BLICK ART MATERIALS	R	60.33	ACCOUNTS PAYABLE CHECK
356853	10/03/2024	BP ENERGY COMPANY	R	2403.72	ACCOUNTS PAYABLE CHECK
356854	10/03/2024	BRADLEY ACE HARDWARE	R	14.99	ACCOUNTS PAYABLE CHECK
356855	10/03/2024	BSN SPORTS LLC	R	5878.28	ACCOUNTS PAYABLE CHECK
356856	10/03/2024	GREGORY J CAPIELLO	R	245.81	ACCOUNTS PAYABLE CHECK
356857	10/03/2024	CCCAM	R	200.00	ACCOUNTS PAYABLE CHECK
356858	10/03/2024	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
356859	10/03/2024	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
356860	10/03/2024	CEDAR CREST FARMS	R	26965.49	ACCOUNTS PAYABLE CHECK
356861	10/03/2024	CENTRAL MICHIGAN PAPER	R	2640.00	ACCOUNTS PAYABLE CHECK
356862	10/03/2024	CINTAS CORPORATION	R	416.35	ACCOUNTS PAYABLE CHECK
356863	10/03/2024	CIRCUIT ELECTRIC	R	1425.95	ACCOUNTS PAYABLE CHECK
356864	10/03/2024	CITY HIGH SCHOOL	R	80.00	ACCOUNTS PAYABLE CHECK
356865	10/03/2024	COCA-COLA BOTTLING COMPANIES	R	3568.61	ACCOUNTS PAYABLE CHECK
356866	10/03/2024	TONI C HAYNES	R	31.97	ACCOUNTS PAYABLE CHECK
356867	10/03/2024	COMMERCIAL LIGHTING	R	2617.87	ACCOUNTS PAYABLE CHECK
356868	10/03/2024	COMPLETE TEAM OUTFITTER INC	R	1311.75	ACCOUNTS PAYABLE CHECK
356869	10/03/2024	CONOVER COMPANY	R	3750.00	ACCOUNTS PAYABLE CHECK
356870	10/03/2024	CONSUMERS ENERGY	R	71.72	ACCOUNTS PAYABLE CHECK
356871	10/03/2024	CORFIXSEN'S CUSTOM EMBROIDERY	R	210.00	ACCOUNTS PAYABLE CHECK
356872	10/03/2024	CURRICULUM ASSOCIATES LLC	R	739.20	ACCOUNTS PAYABLE CHECK
356873	10/03/2024	CUSTER WORKPLACE INTERIORS	R	9660.86	ACCOUNTS PAYABLE CHECK
356874	10/03/2024	DELTAMATH SOLUTIONS INC	R	1540.00	ACCOUNTS PAYABLE CHECK
356875	10/03/2024	DTE ENERGY	R	3098.76	ACCOUNTS PAYABLE CHECK
356876	10/03/2024	DUBBINK, JONATHAN	R	143.00	ACCOUNTS PAYABLE CHECK
356877	10/03/2024	EAST LANSING HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
356878	10/03/2024	EDWARDS, ALEXANDER	R	90.00	ACCOUNTS PAYABLE CHECK
356879	10/03/2024	ENGINEERED PROTECTION SYSTEMS	R	387.27	ACCOUNTS PAYABLE CHECK
356880	10/03/2024	EXPLORE LEARNING LLC	R	7809.15	ACCOUNTS PAYABLE CHECK
356881	10/03/2024	EXXEL ENGINEERING INC	R	1120.00	ACCOUNTS PAYABLE CHECK
356882	10/03/2024	FOLLETT CONTENT SOLUTIONS LLC	R	103.56	ACCOUNTS PAYABLE CHECK
356883	10/03/2024	FOLLETT SCHOOL SOLUTIONS LLC	R	25188.78	ACCOUNTS PAYABLE CHECK
356884	10/03/2024	GAINES CHARTER TOWNSHIP	R	9500.00	ACCOUNTS PAYABLE CHECK
356885	10/03/2024	GALAVIZ, VICTORIA	R	30.00	ACCOUNTS PAYABLE CHECK
356886	10/03/2024	JEROME C GARDNER	R	95.01	ACCOUNTS PAYABLE CHECK
356887	10/03/2024	GIBSON, JULIAN	R	30.00	ACCOUNTS PAYABLE CHECK
356888	10/03/2024	GORDON FOOD SERVICE	R	2373.34	ACCOUNTS PAYABLE CHECK
356889	10/03/2024	GRAINGER INC	R	81.95	ACCOUNTS PAYABLE CHECK
356890	10/03/2024	GRAND RAPIDS GRAPHIX LLC	R	5555.15	ACCOUNTS PAYABLE CHECK
356891	10/03/2024	GRAND RAPIDS PUBLIC SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
356892	10/03/2024	GRAND VALLEY AUTOMATION	R	1338.38	ACCOUNTS PAYABLE CHECK
356893	10/03/2024	GRANDVILLE TRAILER LLC	R	150.00	ACCOUNTS PAYABLE CHECK
356894	10/03/2024	GRAYBAR ELECTRIC CO INC	R	342.00	ACCOUNTS PAYABLE CHECK
356895	10/03/2024	GRIZZLY INDUSTRIAL INC	R	271.19	ACCOUNTS PAYABLE CHECK
356896	10/03/2024	HEART OF W MI UNITED WAY	R	1395.81	ACCOUNTS PAYABLE CHECK
356897	10/03/2024	HEWARTSON, RYAN	R	60.00	ACCOUNTS PAYABLE CHECK
356898	10/03/2024	HILL MCKAY, TERRION	R	364.42	ACCOUNTS PAYABLE CHECK
356899	10/03/2024	HOBART SALES & SERVICE	R	4263.07	ACCOUNTS PAYABLE CHECK
356900	10/03/2024	HUDSONVILLE PUBLIC SCHOOLS	R	172.50	ACCOUNTS PAYABLE CHECK

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356901	10/03/2024	JOHN S HYATT & ASSOCIATES	R	894.00	ACCOUNTS PAYABLE CHECK
356902	10/03/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	986.83	ACCOUNTS PAYABLE CHECK
356903	10/03/2024	JENISON HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE CHECK
356904	10/03/2024	JOHNSTONE SUPPLY	R	138.00	ACCOUNTS PAYABLE CHECK
356905	10/03/2024	KABELMAN, JACOB	R	30.00	ACCOUNTS PAYABLE CHECK
356906	10/03/2024	KENT COUNTY CLERK	R	15393.08	ACCOUNTS PAYABLE CHECK
356907	10/03/2024	CITY OF KENTWOOD-UTILITY	R	10720.57	ACCOUNTS PAYABLE CHECK
356908	10/03/2024	KHOURY JOHNSON LEAVITT LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
356909	10/03/2024	DIANNA KISNER	R	1428.75	ACCOUNTS PAYABLE CHECK
356910	10/03/2024	KLL NUTRITION LLC	R	4575.00	ACCOUNTS PAYABLE CHECK
356911	10/03/2024	KSS ENTERPRISES	R	3208.41	ACCOUNTS PAYABLE CHECK
356912	10/03/2024	WOLF KUBOTA	R	50.29	ACCOUNTS PAYABLE CHECK
356913	10/03/2024	LIAISON LINGUISTICS	R	157.50	ACCOUNTS PAYABLE CHECK
356914	10/03/2024	LIFE EMS	R	480.00	ACCOUNTS PAYABLE CHECK
356915	10/03/2024	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
356916	10/03/2024	M S V M A	R	385.00	ACCOUNTS PAYABLE CHECK
356917	10/03/2024	MANER COSTERISAN PC	R	38600.00	ACCOUNTS PAYABLE CHECK
356918	10/03/2024	MASB-SEG PROPERTY/CASUAL POOL, INC	R	4717.00	ACCOUNTS PAYABLE CHECK
356919	10/03/2024	MAURER'S TEXTILE RENTAL	V	0.00	VOID: MULTI STUB CHECK
356920	10/03/2024	MAURER'S TEXTILE RENTAL	R	4145.11	ACCOUNTS PAYABLE CHECK
356921	10/03/2024	MAXIMUM REPTILE LLC	R	9750.00	ACCOUNTS PAYABLE CHECK
356922	10/03/2024	MENARDS	R	3467.81	ACCOUNTS PAYABLE CHECK
356923	10/03/2024	JOE MESSINA	R	300.00	ACCOUNTS PAYABLE CHECK
356924	10/03/2024	MEYER MUSIC INC	R	18597.80	ACCOUNTS PAYABLE CHECK
356925	10/03/2024	CHERYL I MEYER	R	282.09	ACCOUNTS PAYABLE CHECK
356926	10/03/2024	MI STATEWIDE CARP & MILL JOINT APPR	R	712.00	ACCOUNTS PAYABLE CHECK
356927	10/03/2024	MICHALSKI, TERRE	R	477.86	ACCOUNTS PAYABLE CHECK
356928	10/03/2024	MICHIGAN OFFICE SOLUTIONS	R	3496.88	ACCOUNTS PAYABLE CHECK
356929	10/03/2024	RON MIEDEMA CEMENT CONTRACTOR	R	19579.00	ACCOUNTS PAYABLE CHECK
356930	10/03/2024	MODEL FIRST AID	R	486.42	ACCOUNTS PAYABLE CHECK
356931	10/03/2024	MOONLIGHT GRAPHICS	R	801.29	ACCOUNTS PAYABLE CHECK
356932	10/03/2024	MUSIC THEATRE INTERNATIONAL	R	2019.18	ACCOUNTS PAYABLE CHECK
356933	10/03/2024	NATIONAL VISION ADMINISTRATORS LLC	R	3843.57	ACCOUNTS PAYABLE CHECK
356934	10/03/2024	OTTAWA AREA I S D	R	46800.00	ACCOUNTS PAYABLE CHECK
356935	10/03/2024	DONALD PATRICK	R	220.00	ACCOUNTS PAYABLE CHECK
356936	10/03/2024	J W PEPPER & SON INC	R	162.23	ACCOUNTS PAYABLE CHECK
356937	10/03/2024	PEPPINO'S - SOUTH	R	2680.98	ACCOUNTS PAYABLE CHECK
356938	10/03/2024	PITNEY BOWES INC	R	4658.90	ACCOUNTS PAYABLE CHECK
356939	10/03/2024	PLUMMERS DISPOSAL SERVICE	R	260.30	ACCOUNTS PAYABLE CHECK
356940	10/03/2024	PLUMMERS SEPTIC TANK INC	R	370.00	ACCOUNTS PAYABLE CHECK
356941	10/03/2024	PROCARE THERAPY	R	5694.26	ACCOUNTS PAYABLE CHECK
356942	10/03/2024	QUIZZIZ INC	R	3887.00	ACCOUNTS PAYABLE CHECK
356943	10/03/2024	RAPID FIRE PROTECTION INC	R	3235.00	ACCOUNTS PAYABLE CHECK
356944	10/03/2024	REYNOLDS, LORENZO	R	40.00	ACCOUNTS PAYABLE CHECK
356945	10/03/2024	JESSICA L RIDER	R	200.00	ACCOUNTS PAYABLE CHECK
356946	10/03/2024	DANIELLE C RIEKER	R	262.24	ACCOUNTS PAYABLE CHECK
356947	10/03/2024	RIVER CITY FLOORING	R	7313.00	ACCOUNTS PAYABLE CHECK
356948	10/03/2024	MEEGIN A ROZEBOOM	R	224.69	ACCOUNTS PAYABLE CHECK
356949	10/03/2024	SECURALARM SYSTEMS INC	R	8106.28	ACCOUNTS PAYABLE CHECK
356950	10/03/2024	KHADIJAH M SHAAF	R	48.38	ACCOUNTS PAYABLE CHECK
356951	10/03/2024	SINCLAIR RECREATION LLC	R	4500.00	ACCOUNTS PAYABLE CHECK
356952	10/03/2024	SMART BUSINESS SOURCE LLC	R	5630.20	ACCOUNTS PAYABLE CHECK
356953	10/03/2024	SMG DE VOS PLACE	R	4600.00	ACCOUNTS PAYABLE CHECK
356954	10/03/2024	HEATHER LYN-NIEBOER SMITH	R	731.25	ACCOUNTS PAYABLE CHECK
356955	10/03/2024	STANDALE LUMBER	R	5882.64	ACCOUNTS PAYABLE CHECK
356956	10/03/2024	STEPHANIE A STEPHENSON	R	132.29	ACCOUNTS PAYABLE CHECK

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356957	10/03/2024	PAULA D STITT	R	33.96	ACCOUNTS PAYABLE CHECK
356958	10/03/2024	THE SCREEN PRINT DEPT	R	616.00	ACCOUNTS PAYABLE CHECK
356959	10/03/2024	THE SLUSH COMPANY	R	4446.00	ACCOUNTS PAYABLE CHECK
356960	10/03/2024	PAMELA R THOMPSON	R	229.43	ACCOUNTS PAYABLE CHECK
356961	10/03/2024	THORNAPPLE-KELLOGG SCHOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
356962	10/03/2024	THRUN LAW FIRM PC	R	292.50	ACCOUNTS PAYABLE CHECK
356963	10/03/2024	JESSICA TORNOW	R	66.05	ACCOUNTS PAYABLE CHECK
356964	10/03/2024	TUCKER, KIMBERLY	R	20.10	ACCOUNTS PAYABLE CHECK
356965	10/03/2024	TURFIX LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
356966	10/03/2024	ANGELA TWEDDALE	R	256.95	ACCOUNTS PAYABLE CHECK
356967	10/03/2024	TYLER, TREYVON	R	40.00	ACCOUNTS PAYABLE CHECK
356968	10/03/2024	UNDERWOOD DISTRIBUTING CO	R	1348.99	ACCOUNTS PAYABLE CHECK
356969	10/03/2024	VANDERHYDE MECHANICAL INC	R	9276.85	ACCOUNTS PAYABLE CHECK
356970	10/03/2024	VELO LAW OFFICE	R	195.80	ACCOUNTS PAYABLE CHECK
356971	10/03/2024	VICTORY APPAREL LLC	R	5665.00	ACCOUNTS PAYABLE CHECK
356972	10/03/2024	VIRTUAL INDUSTRIES GROUP LIMITED	R	2850.00	ACCOUNTS PAYABLE CHECK
356973	10/03/2024	VOICES FOR HEALTH INC	R	4968.00	ACCOUNTS PAYABLE CHECK
356974	10/03/2024	WEST MICHIGAN BASEBALL FRANCHISING	R	879.36	ACCOUNTS PAYABLE CHECK
356975	10/03/2024	WEST MICHIGAN CLAY SUPPLY	R	4704.50	ACCOUNTS PAYABLE CHECK
356976	10/03/2024	WHITLEY, GRACE	R	70.00	ACCOUNTS PAYABLE CHECK
356977	10/03/2024	KRISTEN WIERSEMA	R	92.74	ACCOUNTS PAYABLE CHECK
356978	10/03/2024	ERICA A CLEMENSHAW	R	64.28	ACCOUNTS PAYABLE CHECK
356979	10/03/2024	WROTEN, DEVIN	R	30.00	ACCOUNTS PAYABLE CHECK
356980	10/09/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
356981	10/09/2024	BRITTANY L ABRAHAM	R	13.99	ACCOUNTS PAYABLE CHECK
356982	10/09/2024	AFFORDABLE LIMOUSINE	R	36542.00	ACCOUNTS PAYABLE CHECK
356983	10/09/2024	AJT CONSULTING	R	4575.00	ACCOUNTS PAYABLE CHECK
356984	10/09/2024	MACCULLEY M BARRY	R	195.74	ACCOUNTS PAYABLE CHECK
356985	10/09/2024	BRITTANY A DIDION-BAYNE	R	148.68	ACCOUNTS PAYABLE CHECK
356986	10/09/2024	MARCIA E BOROWIAK	R	137.92	ACCOUNTS PAYABLE CHECK
356987	10/09/2024	KALEIGH M BORRINK-SCHOLMA	R	89.99	ACCOUNTS PAYABLE CHECK
356988	10/09/2024	BRADLEY ACE HARDWARE	R	149.87	ACCOUNTS PAYABLE CHECK
356989	10/09/2024	BSN SPORTS LLC	R	356.36	ACCOUNTS PAYABLE CHECK
356990	10/09/2024	CDW-G	R	4600.00	ACCOUNTS PAYABLE CHECK
356991	10/09/2024	CEDAR CREST FARMS	R	9636.71	ACCOUNTS PAYABLE CHECK
356992	10/09/2024	CHALLENGE ISLAND 616 WEST	R	500.00	ACCOUNTS PAYABLE CHECK
356993	10/09/2024	CHARLTON PARK VILLAGE & MUSEUM	R	428.00	ACCOUNTS PAYABLE CHECK
356994	10/09/2024	CINTAS CORPORATION	R	938.96	ACCOUNTS PAYABLE CHECK
356995	10/09/2024	COCA-COLA BOTTLING COMPANIES	R	2525.60	ACCOUNTS PAYABLE CHECK
356996	10/09/2024	ENGINEERED PROTECTION SYSTEMS	R	2298.51	ACCOUNTS PAYABLE CHECK
356997	10/09/2024	ETNA SUPPLY	R	10.03	ACCOUNTS PAYABLE CHECK
356998	10/09/2024	FAST SIGNS	R	9580.00	ACCOUNTS PAYABLE CHECK
356999	10/09/2024	FOLLETT CONTENT SOLUTIONS LLC	R	16.69	ACCOUNTS PAYABLE CHECK
357000	10/09/2024	MARCI R GEERDES	R	91.79	ACCOUNTS PAYABLE CHECK
357001	10/09/2024	GORDON FOOD SERVICE	R	88.54	ACCOUNTS PAYABLE CHECK
357002	10/09/2024	GRAINGER INC	R	184.37	ACCOUNTS PAYABLE CHECK
357003	10/09/2024	GRAND RAPIDS GRAPHIX LLC	R	1999.35	ACCOUNTS PAYABLE CHECK
357004	10/09/2024	TAYLOR GUERRETTE	R	75.00	ACCOUNTS PAYABLE CHECK
357005	10/09/2024	REBEKAH M HALL	R	200.00	ACCOUNTS PAYABLE CHECK
357006	10/09/2024	TRACEY M HERNANDEZ	R	142.61	ACCOUNTS PAYABLE CHECK
357007	10/09/2024	KENDALL ELECTRIC INC	R	541.02	ACCOUNTS PAYABLE CHECK
357008	10/09/2024	CITY OF KENTWOOD-UTILITY	R	300.00	ACCOUNTS PAYABLE CHECK
357009	10/09/2024	SARAH J KRACHENBERG	R	195.38	ACCOUNTS PAYABLE CHECK
357010	10/09/2024	KSS ENTERPRISES	R	369.53	ACCOUNTS PAYABLE CHECK
357011	10/09/2024	WOLF KUBOTA	R	228.03	ACCOUNTS PAYABLE CHECK
357012	10/09/2024	MADISON NATIONAL LIFE INSURANCE CO	R	6788.81	ACCOUNTS PAYABLE CHECK

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357013	10/09/2024	MAURER'S TEXTILE RENTAL	R	1086.07	ACCOUNTS PAYABLE CHECK
357014	10/09/2024	MEEKHOF TIRE SALES & SERVICE	R	7243.52	ACCOUNTS PAYABLE CHECK
357015	10/09/2024	MERL'S TOWING SERVICE INC	R	269.06	ACCOUNTS PAYABLE CHECK
357016	10/09/2024	KELSEY AH MERZ	R	200.00	ACCOUNTS PAYABLE CHECK
357017	10/09/2024	MEYER MUSIC INC	R	3113.38	ACCOUNTS PAYABLE CHECK
357018	10/09/2024	MODEL FIRST AID	R	277.97	ACCOUNTS PAYABLE CHECK
357019	10/09/2024	MOSS TELECOMMUNICATIONS SERVICE	R	9558.10	ACCOUNTS PAYABLE CHECK
357020	10/09/2024	LUSHENA NEWMAN	R	77.99	ACCOUNTS PAYABLE CHECK
357021	10/09/2024	ODC NETWORK	R	581.00	ACCOUNTS PAYABLE CHECK
357022	10/09/2024	CHRISTINE O OLTHOFF	R	540.10	ACCOUNTS PAYABLE CHECK
357023	10/09/2024	KARINA PACHECO-ESTRADA	R	75.00	ACCOUNTS PAYABLE CHECK
357024	10/09/2024	KATE E PETSCH	R	204.83	ACCOUNTS PAYABLE CHECK
357025	10/09/2024	DAWN PIERCE	R	75.00	ACCOUNTS PAYABLE CHECK
357026	10/09/2024	PLUMMERS DISPOSAL SERVICE	R	378.10	ACCOUNTS PAYABLE CHECK
357027	10/09/2024	PRECISION DATA PRODUCTS	R	684.00	ACCOUNTS PAYABLE CHECK
357028	10/09/2024	PROCARE THERAPY	R	5527.84	ACCOUNTS PAYABLE CHECK
357029	10/09/2024	PROPIO LS LLC	R	4322.56	ACCOUNTS PAYABLE CHECK
357030	10/09/2024	PURITY CYLINDER GASES	R	621.33	ACCOUNTS PAYABLE CHECK
357031	10/09/2024	REFRIGERATION CONCEPTS, INC	R	1250.00	ACCOUNTS PAYABLE CHECK
357032	10/09/2024	SUJI K RITSEMA	R	200.00	ACCOUNTS PAYABLE CHECK
357033	10/09/2024	SCHOLASTIC INC	R	326.83	ACCOUNTS PAYABLE CHECK
357034	10/09/2024	SCHOOL SPECIALTY LLC	R	604.09	ACCOUNTS PAYABLE CHECK
357035	10/09/2024	SECURALARM SYSTEMS INC	R	942.92	ACCOUNTS PAYABLE CHECK
357036	10/09/2024	THE SLUSH COMPANY	R	816.00	ACCOUNTS PAYABLE CHECK
357037	10/09/2024	SMART BUSINESS SOURCE LLC	R	1209.62	ACCOUNTS PAYABLE CHECK
357038	10/09/2024	CARLIE TANNER	R	75.00	ACCOUNTS PAYABLE CHECK
357039	10/09/2024	ASHLEY A THOMPSON	R	200.00	ACCOUNTS PAYABLE CHECK
357040	10/09/2024	DENNIS T THOMPSON	R	12.80	ACCOUNTS PAYABLE CHECK
357041	10/09/2024	SKYLER TORTOREA	R	4752.00	ACCOUNTS PAYABLE CHECK
357042	10/09/2024	VAN MANEN OIL CO INC	R	14399.26	ACCOUNTS PAYABLE CHECK
357043	10/09/2024	AMANDA J WILLIAMS	R	192.53	ACCOUNTS PAYABLE CHECK
357044	10/09/2024	WINCHEL IRRIGATION LLC	R	3712.75	ACCOUNTS PAYABLE CHECK
357045	10/09/2024	Y M C A CAMP MANITOU-LIN	R	250.00	ACCOUNTS PAYABLE CHECK
357046	10/09/2024	NGUN BOR ZI	R	41.67	ACCOUNTS PAYABLE CHECK
357047	10/16/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357048	10/16/2024	JAMIE L GORDON	R	1817.56	ACCOUNTS PAYABLE CHECK
357049	10/17/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357050	10/17/2024	ALLENDALE HIGH SCHOOL	R	480.00	ACCOUNTS PAYABLE CHECK
357051	10/17/2024	ALTERNATIVE MECHANICAL LLC	R	450.00	ACCOUNTS PAYABLE CHECK
357052	10/17/2024	AMAZON CAPITAL SERVICES INC	R	1743.38	ACCOUNTS PAYABLE CHECK
357053	10/17/2024	APEX CUSTOM INTERIORS	R	760.00	ACCOUNTS PAYABLE CHECK
357054	10/17/2024	AQUATIC SOURCE LLC	R	1541.21	ACCOUNTS PAYABLE CHECK
357055	10/17/2024	BAILY, ALANA	R	50.00	ACCOUNTS PAYABLE CHECK
357056	10/17/2024	BAKER, ASHLEY	R	40.00	ACCOUNTS PAYABLE CHECK
357057	10/17/2024	BARE ALL LLC	R	1411.20	ACCOUNTS PAYABLE CHECK
357058	10/17/2024	BARNES & NOBLE	R	3207.75	ACCOUNTS PAYABLE CHECK
357059	10/17/2024	BESCO WATER TREATMENT INC	R	30.75	ACCOUNTS PAYABLE CHECK
357060	10/17/2024	BRADLEY ACE HARDWARE	R	61.97	ACCOUNTS PAYABLE CHECK
357061	10/17/2024	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
357062	10/17/2024	BRONDES FORD INC	R	58855.00	ACCOUNTS PAYABLE CHECK
357063	10/17/2024	BROOKS, ALEX	R	1000.00	ACCOUNTS PAYABLE CHECK
357064	10/17/2024	BROWN, MARIAH	R	80.00	ACCOUNTS PAYABLE CHECK
357065	10/17/2024	BSN SPORTS LLC	R	6360.65	ACCOUNTS PAYABLE CHECK
357066	10/17/2024	CARDINAL CHARTERS AND TOURS	R	4050.00	ACCOUNTS PAYABLE CHECK
357067	10/17/2024	CCCAM	R	345.00	ACCOUNTS PAYABLE CHECK
357068	10/17/2024	CIG JAN PRODUCTS	R	575.00	ACCOUNTS PAYABLE CHECK

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357069	10/17/2024	CINTAS CORPORATION	R	328.07	ACCOUNTS PAYABLE	CHECK
357070	10/17/2024	CIRCUIT ELECTRIC	R	6629.71	ACCOUNTS PAYABLE	CHECK
357071	10/17/2024	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE	CHECK
357072	10/17/2024	CREATIVE STUDIO PROMOTIONS	R	582.74	ACCOUNTS PAYABLE	CHECK
357073	10/17/2024	CROWD CONTROL WAREHOUSE LLC	R	1611.36	ACCOUNTS PAYABLE	CHECK
357074	10/17/2024	CUSTER WORKPLACE INTERIORS	R	42916.58	ACCOUNTS PAYABLE	CHECK
357075	10/17/2024	D & D MOBILE LOCKSMITH	R	3854.00	ACCOUNTS PAYABLE	CHECK
357076	10/17/2024	DEGRAAF INTERIORS INC	R	1845.45	ACCOUNTS PAYABLE	CHECK
357077	10/17/2024	ELEVATOR SERVICE LLC	R	520.00	ACCOUNTS PAYABLE	CHECK
357078	10/17/2024	FEARLESS TRAINING	R	5100.00	ACCOUNTS PAYABLE	CHECK
357079	10/17/2024	FERGUSON SUPPLY COMPANY	R	112.59	ACCOUNTS PAYABLE	CHECK
357080	10/17/2024	FOLLETT CONTENT SOLUTIONS LLC	R	741.76	ACCOUNTS PAYABLE	CHECK
357081	10/17/2024	FOUNDATION BUILDING MATERIALS	R	110.40	ACCOUNTS PAYABLE	CHECK
357082	10/17/2024	FREDERICK, ADDISON	R	50.00	ACCOUNTS PAYABLE	CHECK
357083	10/17/2024	FRONTLINE TECHNOLOGIES GROUP LLC	R	3435.50	ACCOUNTS PAYABLE	CHECK
357084	10/17/2024	GAINES CHARTER TOWNSHIP	R	32650.23	ACCOUNTS PAYABLE	CHECK
357085	10/17/2024	JEROME C GARDNER	R	95.41	ACCOUNTS PAYABLE	CHECK
357086	10/17/2024	GASHI, FJOLLA	R	40.00	ACCOUNTS PAYABLE	CHECK
357087	10/17/2024	GMB ARCHITECTURE + ENGINEERING	R	2025.00	ACCOUNTS PAYABLE	CHECK
357088	10/17/2024	GORDON FOOD SERVICE	R	1087.67	ACCOUNTS PAYABLE	CHECK
357089	10/17/2024	GRAFTON INTEGRATED HEALTH NETWORK	R	1950.85	ACCOUNTS PAYABLE	CHECK
357090	10/17/2024	GRAINGER INC	R	641.68	ACCOUNTS PAYABLE	CHECK
357091	10/17/2024	GRAND VALLEY AUTOMATION	R	13741.35	ACCOUNTS PAYABLE	CHECK
357092	10/17/2024	GRAPHIC ARTS SERVICE & SUPPLY INC	R	45.00	ACCOUNTS PAYABLE	CHECK
357093	10/17/2024	GRCEVICH, LYLA	R	20.00	ACCOUNTS PAYABLE	CHECK
357094	10/17/2024	HEART OF W MI UNITED WAY	R	1338.81	ACCOUNTS PAYABLE	CHECK
357095	10/17/2024	HOLT, KIYRAH	R	50.00	ACCOUNTS PAYABLE	CHECK
357096	10/17/2024	HOPSKIPDRIVE INC	R	9836.39	ACCOUNTS PAYABLE	CHECK
357097	10/17/2024	HUSSEIN, NUHA	R	80.00	ACCOUNTS PAYABLE	CHECK
357098	10/17/2024	ICS CORPORATION	R	492.80	ACCOUNTS PAYABLE	CHECK
357099	10/17/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	30.90	ACCOUNTS PAYABLE	CHECK
357100	10/17/2024	INTERSTATE PRODUCTS INC	R	1074.42	ACCOUNTS PAYABLE	CHECK
357101	10/17/2024	JOHN ROBERT KEENOY GROUP LLC	R	6383.00	ACCOUNTS PAYABLE	CHECK
357102	10/17/2024	KAP 7 INTERNATIONAL INC	R	1057.40	ACCOUNTS PAYABLE	CHECK
357103	10/17/2024	KENT COMMUNICATIONS INC	R	90.00	ACCOUNTS PAYABLE	CHECK
357104	10/17/2024	CITY OF KENTWOOD-UTILITY	R	3292.52	ACCOUNTS PAYABLE	CHECK
357105	10/17/2024	KHOURY JOHNSON LEAVITT LLC	R	15000.00	ACCOUNTS PAYABLE	CHECK
357106	10/17/2024	KIMBLE, KAIDYN	R	40.00	ACCOUNTS PAYABLE	CHECK
357107	10/17/2024	KIRKLAND, THOMAS	R	120.00	ACCOUNTS PAYABLE	CHECK
357108	10/17/2024	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB	CHECK
357109	10/17/2024	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB	CHECK
357110	10/17/2024	KSS ENTERPRISES	R	34580.98	ACCOUNTS PAYABLE	CHECK
357111	10/17/2024	LADD'S	R	730.00	ACCOUNTS PAYABLE	CHECK
357112	10/17/2024	LIFE EMS	R	680.00	ACCOUNTS PAYABLE	CHECK
357113	10/17/2024	LOOMIS	R	487.62	ACCOUNTS PAYABLE	CHECK
357114	10/17/2024	STEPHANIE A MARSHALL	R	50.52	ACCOUNTS PAYABLE	CHECK
357115	10/17/2024	MASA	R	150.00	ACCOUNTS PAYABLE	CHECK
357116	10/17/2024	MAURER'S TEXTILE RENTAL	R	386.86	ACCOUNTS PAYABLE	CHECK
357117	10/17/2024	WILLIAM MCSWEEN	R	29.99	ACCOUNTS PAYABLE	CHECK
357118	10/17/2024	MEYER MUSIC INC	V	0.00	VOID: MULTI STUB	CHECK
357119	10/17/2024	MEYER MUSIC INC	R	1899.06	ACCOUNTS PAYABLE	CHECK
357120	10/17/2024	MOONLIGHT GRAPHICS	R	183.98	ACCOUNTS PAYABLE	CHECK
357121	10/17/2024	MUSIC CELEBRATIONS INTERNATIONAL LL	R	1500.00	ACCOUNTS PAYABLE	CHECK
357122	10/17/2024	MUSIC THEATRE INTERNATIONAL	R	740.00	ACCOUNTS PAYABLE	CHECK
357123	10/17/2024	PARKS, MAYA	R	50.00	ACCOUNTS PAYABLE	CHECK
357124	10/17/2024	J W PEPPER & SON INC	R	397.46	ACCOUNTS PAYABLE	CHECK

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357125	10/17/2024	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
357126	10/17/2024	PURITY CYLINDER GASES	R	2018.20	ACCOUNTS PAYABLE CHECK
357127	10/17/2024	RAPID FIRE PROTECTION INC	R	13800.00	ACCOUNTS PAYABLE CHECK
357128	10/17/2024	RECREONICS, INC.	R	7025.60	ACCOUNTS PAYABLE CHECK
357129	10/17/2024	RIVER CITY MECHANICAL	R	22980.75	ACCOUNTS PAYABLE CHECK
357130	10/17/2024	KATIE M ROTH	R	159.16	ACCOUNTS PAYABLE CHECK
357131	10/17/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	5243.45	ACCOUNTS PAYABLE CHECK
357132	10/17/2024	THE SCREEN PRINT DEPT INC	R	1862.00	ACCOUNTS PAYABLE CHECK
357133	10/17/2024	SECURALARM SYSTEMS INC	R	400.00	ACCOUNTS PAYABLE CHECK
357134	10/17/2024	SHERMETA LAW GROUP PLLC	R	497.70	ACCOUNTS PAYABLE CHECK
357135	10/17/2024	SHOES FOR CREWS	R	1443.26	ACCOUNTS PAYABLE CHECK
357136	10/17/2024	SHREDHUB LLC	R	472.50	ACCOUNTS PAYABLE CHECK
357137	10/17/2024	SMART BUSINESS SOURCE LLC	V	0.00	VOID: MULTI STUB CHECK
357138	10/17/2024	SMART BUSINESS SOURCE LLC	R	4148.49	ACCOUNTS PAYABLE CHECK
357139	10/17/2024	SMITHERS, JASMIN	R	50.00	ACCOUNTS PAYABLE CHECK
357140	10/17/2024	TDS METROCOM	R	2567.01	ACCOUNTS PAYABLE CHECK
357141	10/17/2024	THORNAPPLE KELLOGG	R	400.00	ACCOUNTS PAYABLE CHECK
357142	10/17/2024	TRANE CO., INC.	R	1009.00	ACCOUNTS PAYABLE CHECK
357143	10/17/2024	VAN DYKEN MECHANICAL INC	R	852.00	ACCOUNTS PAYABLE CHECK
357144	10/17/2024	VELO LAW OFFICE	R	179.39	ACCOUNTS PAYABLE CHECK
357145	10/17/2024	VERIZON WIRELESS	R	1232.82	ACCOUNTS PAYABLE CHECK
357146	10/17/2024	VICTORY APPAREL LLC	R	1021.00	ACCOUNTS PAYABLE CHECK
357147	10/17/2024	VOICES FOR HEALTH INC	R	135.00	ACCOUNTS PAYABLE CHECK
357148	10/17/2024	WEST MICHIGAN GLASS COATINGS INC	R	616.00	ACCOUNTS PAYABLE CHECK
357149	10/17/2024	YACOB, ROBEL	R	150.00	ACCOUNTS PAYABLE CHECK
* 357152	10/24/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357153	10/24/2024	AJUONG, MAJOK	R	300.00	ACCOUNTS PAYABLE CHECK
357154	10/24/2024	ALEXANDER, CHRISTIAN	R	20.00	ACCOUNTS PAYABLE CHECK
357155	10/24/2024	ALEXANDER, JHAVON	R	20.00	ACCOUNTS PAYABLE CHECK
357156	10/24/2024	ALLEN, NEVAEH	R	40.00	ACCOUNTS PAYABLE CHECK
357157	10/24/2024	ALLSTEEL INC	R	7390.40	ACCOUNTS PAYABLE CHECK
357158	10/24/2024	AMAZON CAPITAL SERVICES INC	R	51.94	ACCOUNTS PAYABLE CHECK
357159	10/24/2024	AOWDIEK, DEBORAH	R	20.00	ACCOUNTS PAYABLE CHECK
357160	10/24/2024	APEX CUSTOM INTERIORS	R	480.00	ACCOUNTS PAYABLE CHECK
357161	10/24/2024	APPLE INC	R	2266.00	ACCOUNTS PAYABLE CHECK
357162	10/24/2024	APPLIED INNOVATION	R	8216.05	ACCOUNTS PAYABLE CHECK
357163	10/24/2024	B & R SPORTING GOODS INC	R	1140.00	ACCOUNTS PAYABLE CHECK
357164	10/24/2024	BAILEY, AALIYAH	R	20.00	ACCOUNTS PAYABLE CHECK
357165	10/24/2024	KRISTIE BAKER	R	369.78	ACCOUNTS PAYABLE CHECK
357166	10/24/2024	BASS, DESHARION	R	20.00	ACCOUNTS PAYABLE CHECK
357167	10/24/2024	BIT-FARMS INC	R	675.00	ACCOUNTS PAYABLE CHECK
357168	10/24/2024	BOS, SYDNEY	R	30.00	ACCOUNTS PAYABLE CHECK
357169	10/24/2024	BRADLEY ACE HARDWARE	R	61.43	ACCOUNTS PAYABLE CHECK
357170	10/24/2024	BSN SPORTS LLC	R	9423.03	ACCOUNTS PAYABLE CHECK
357171	10/24/2024	JESSICA BUERKLE	R	74.19	ACCOUNTS PAYABLE CHECK
357172	10/24/2024	BURTON, TY	R	20.00	ACCOUNTS PAYABLE CHECK
357173	10/24/2024	CDW-G	R	4533.23	ACCOUNTS PAYABLE CHECK
357174	10/24/2024	CEDAR CREST FARMS	R	10104.73	ACCOUNTS PAYABLE CHECK
357175	10/24/2024	CHAMPION CHEERLEADING COMPANY	R	175.00	ACCOUNTS PAYABLE CHECK
357176	10/24/2024	CHAPMAN, RANDY	R	300.00	ACCOUNTS PAYABLE CHECK
357177	10/24/2024	CHARLES VEEN	R	61.91	ACCOUNTS PAYABLE CHECK
357178	10/24/2024	CHARTS LASER AND ENGRAVING LLC	R	240.00	ACCOUNTS PAYABLE CHECK
357179	10/24/2024	CHIVIS, ANYA	R	50.00	ACCOUNTS PAYABLE CHECK
357180	10/24/2024	CHROMEBOOKPARTS.COM	R	9283.60	ACCOUNTS PAYABLE CHECK
357181	10/24/2024	CINTAS CORPORATION	R	334.84	ACCOUNTS PAYABLE CHECK
357182	10/24/2024	CIRCUIT ELECTRIC	R	2981.70	ACCOUNTS PAYABLE CHECK

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357183	10/24/2024	CHRISTIE COBBSON	R	57.22	ACCOUNTS PAYABLE CHECK
357184	10/24/2024	COCA-COLA BOTTLING COMPANIES	R	14088.90	ACCOUNTS PAYABLE CHECK
357185	10/24/2024	COMPLETE TEAM OUTFITTER INC	R	11593.75	ACCOUNTS PAYABLE CHECK
357186	10/24/2024	CONSUMERS ENERGY	R	1149.47	ACCOUNTS PAYABLE CHECK
357187	10/24/2024	COREWELL HEALTH	R	24400.65	ACCOUNTS PAYABLE CHECK
357188	10/24/2024	D A BLODGETT ST JOHNS	R	1556.45	ACCOUNTS PAYABLE CHECK
357189	10/24/2024	DAVENPORT UNIVERSITY	R	53501.45	ACCOUNTS PAYABLE CHECK
357190	10/24/2024	DAVIS, GRACE	R	20.00	ACCOUNTS PAYABLE CHECK
357191	10/24/2024	DELTA NETWORK SERVICES LLC	R	138800.73	ACCOUNTS PAYABLE CHECK
357192	10/24/2024	JENNA L DUDLEY	R	77.19	ACCOUNTS PAYABLE CHECK
357193	10/24/2024	ECA EDUCATIONAL SERVICES INC	R	17904.89	ACCOUNTS PAYABLE CHECK
357194	10/24/2024	ELITE FUND INC	R	1875.00	ACCOUNTS PAYABLE CHECK
357195	10/24/2024	EXCEL ELECTRIC	R	23323.95	ACCOUNTS PAYABLE CHECK
357196	10/24/2024	FARRELL, ANGELICA	R	40.00	ACCOUNTS PAYABLE CHECK
357197	10/24/2024	FOLLETT CONTENT SOLUTIONS LLC	R	6597.17	ACCOUNTS PAYABLE CHECK
357198	10/24/2024	FREEMAN, KENNEDY	R	30.00	ACCOUNTS PAYABLE CHECK
357199	10/24/2024	GANT, IYANNA	R	30.00	ACCOUNTS PAYABLE CHECK
357200	10/24/2024	GMB ARCHITECTURE + ENGINEERING	R	63629.00	ACCOUNTS PAYABLE CHECK
357201	10/24/2024	GORDON FOOD SERVICE	R	992.28	ACCOUNTS PAYABLE CHECK
357202	10/24/2024	GRAINGER INC	R	2115.66	ACCOUNTS PAYABLE CHECK
357203	10/24/2024	GRAND RAPIDS CHILDRENS MUSEUM	R	750.00	ACCOUNTS PAYABLE CHECK
357204	10/24/2024	GRAND RAPIDS GRAPHIX LLC	R	3613.35	ACCOUNTS PAYABLE CHECK
357205	10/24/2024	GRAND TRAVERSE CATHOLIC SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
357206	10/24/2024	GRAND VALLEY GLASS	R	5383.00	ACCOUNTS PAYABLE CHECK
357207	10/24/2024	GUYTON, KEONDA	R	30.00	ACCOUNTS PAYABLE CHECK
* 357207	10/29/2024	GUYTON, KEONDA	V	-30.00	VOID MANUAL CHECK
357208	10/24/2024	H&H PAINTING CO	R	994.00	ACCOUNTS PAYABLE CHECK
357209	10/24/2024	HANDWRITING WITHOUT TEARS	R	2598.75	ACCOUNTS PAYABLE CHECK
357210	10/24/2024	HEALY AWARDS INC	R	1453.89	ACCOUNTS PAYABLE CHECK
357211	10/24/2024	HOPE NETWORK BEHAVIOR HEALTH SERV	R	85466.00	ACCOUNTS PAYABLE CHECK
357212	10/24/2024	IMAGE ONE CORPORATION	R	532.86	ACCOUNTS PAYABLE CHECK
357213	10/24/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	144.41	ACCOUNTS PAYABLE CHECK
357214	10/24/2024	ISREAL, MY'UNIQUE	R	30.00	ACCOUNTS PAYABLE CHECK
357215	10/24/2024	LINDSEY T L JAMES	R	79.33	ACCOUNTS PAYABLE CHECK
357216	10/24/2024	MICHAEL J KETELAAR	R	36.95	ACCOUNTS PAYABLE CHECK
357217	10/24/2024	KING, CALVIN	R	20.00	ACCOUNTS PAYABLE CHECK
357218	10/24/2024	KLL NUTRITION LLC	R	9525.00	ACCOUNTS PAYABLE CHECK
357219	10/24/2024	KSS ENTERPRISES	R	667.03	ACCOUNTS PAYABLE CHECK
357220	10/24/2024	WOLF KUBOTA	R	446.49	ACCOUNTS PAYABLE CHECK
357221	10/24/2024	LEARN WITHOUT LIMITS/MOBY MAX	R	519.00	ACCOUNTS PAYABLE CHECK
* 357221	12/03/2024	LEARN W/O LIMITS/MOBYMAX USE V#1111	V	-519.00	VOID MANUAL CHECK
357222	10/24/2024	LIAISON LINGUISTICS	R	2694.00	ACCOUNTS PAYABLE CHECK
357223	10/24/2024	LIGHTSPEED TECHNOLOGIES	R	976.00	ACCOUNTS PAYABLE CHECK
357224	10/24/2024	LINDAMOOD-BELL LEARNING PROCESSES	R	11700.00	ACCOUNTS PAYABLE CHECK
357225	10/24/2024	MAKERBOT INDUSTRIES LLC	R	10472.90	ACCOUNTS PAYABLE CHECK
357226	10/24/2024	MAKUAG, SAMUEL	R	300.00	ACCOUNTS PAYABLE CHECK
357227	10/24/2024	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
357228	10/24/2024	MANER COSTERISAN PC	R	7000.00	ACCOUNTS PAYABLE CHECK
357229	10/24/2024	MANYANG, KACHUOL	R	20.00	ACCOUNTS PAYABLE CHECK
357230	10/24/2024	MAURER'S TEXTILE RENTAL	R	497.28	ACCOUNTS PAYABLE CHECK
357231	10/24/2024	MENARDS	R	1509.41	ACCOUNTS PAYABLE CHECK
357232	10/24/2024	KIMBERLY A MEYERS-BAAS	R	344.73	ACCOUNTS PAYABLE CHECK
357233	10/24/2024	MICHIGAN OFFICE SOLUTIONS	R	9452.15	ACCOUNTS PAYABLE CHECK
357234	10/24/2024	MOSS TELECOMMUNICATIONS SERVICE	R	134241.26	ACCOUNTS PAYABLE CHECK
357235	10/24/2024	KAREN NEYMEIYER	R	172.53	ACCOUNTS PAYABLE CHECK
357236	10/24/2024	PASCAL, ANGELIC	R	20.00	ACCOUNTS PAYABLE CHECK

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357237	10/24/2024	SANDRA T PATRICK	R	64.46	ACCOUNTS PAYABLE CHECK
357238	10/24/2024	DONALD PATRICK	R	110.00	ACCOUNTS PAYABLE CHECK
357239	10/24/2024	J W PEPPER & SON INC	R	74.29	ACCOUNTS PAYABLE CHECK
357240	10/24/2024	PEPPINO'S - SOUTH	R	2362.00	ACCOUNTS PAYABLE CHECK
357241	10/24/2024	PITNEY BOWES INC	R	414.90	ACCOUNTS PAYABLE CHECK
357242	10/24/2024	PROCARE THERAPY	R	11414.26	ACCOUNTS PAYABLE CHECK
357243	10/24/2024	PWE, HEI LER	R	20.00	ACCOUNTS PAYABLE CHECK
357244	10/24/2024	REYNOLDS, LORENZO	R	20.00	ACCOUNTS PAYABLE CHECK
357245	10/24/2024	RIDDELL/ALL AMERICAN	R	1796.85	ACCOUNTS PAYABLE CHECK
357246	10/24/2024	RINTALA, SERA	R	30.00	ACCOUNTS PAYABLE CHECK
357247	10/24/2024	RIVER CITY MECHANICAL	R	37550.00	ACCOUNTS PAYABLE CHECK
357248	10/24/2024	RIZAL, SUMIRAN	R	20.00	ACCOUNTS PAYABLE CHECK
357249	10/24/2024	ROWLEY, SAMARI	R	30.00	ACCOUNTS PAYABLE CHECK
357250	10/24/2024	SCHOLASTIC BOOK FAIRS	R	3978.78	ACCOUNTS PAYABLE CHECK
357251	10/24/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	280.17	ACCOUNTS PAYABLE CHECK
357252	10/24/2024	SCHOOL SPECIALTY LLC	R	863.81	ACCOUNTS PAYABLE CHECK
357253	10/24/2024	NATHAN R SCHULER	R	86.00	ACCOUNTS PAYABLE CHECK
* 357253	11/14/2024	NATHAN R SCHULER	V	-86.00	VOID MANUAL CHECK
357254	10/24/2024	SCREEN IDEAS	R	324.50	ACCOUNTS PAYABLE CHECK
357255	10/24/2024	SECURALARM SYSTEMS INC	R	12296.08	ACCOUNTS PAYABLE CHECK
357256	10/24/2024	SIMS, BRIASIA	R	10.00	ACCOUNTS PAYABLE CHECK
357257	10/24/2024	THE SLUSH COMPANY	R	308.00	ACCOUNTS PAYABLE CHECK
357258	10/24/2024	SMART BUSINESS SOURCE LLC	R	638.85	ACCOUNTS PAYABLE CHECK
357259	10/24/2024	SMITH, CHASE	R	40.00	ACCOUNTS PAYABLE CHECK
357260	10/24/2024	SOBIE COMPANY INC	R	4374.00	ACCOUNTS PAYABLE CHECK
357261	10/24/2024	KRISTINE N STERNBERG	R	289.15	ACCOUNTS PAYABLE CHECK
357262	10/24/2024	STEVENS, KIYAH	R	30.00	ACCOUNTS PAYABLE CHECK
357263	10/24/2024	SWARN, MARIAH	R	30.00	ACCOUNTS PAYABLE CHECK
357264	10/24/2024	THE SCREEN PRINT DEPT	R	1600.00	ACCOUNTS PAYABLE CHECK
357265	10/24/2024	TRAN, ALISA	R	20.00	ACCOUNTS PAYABLE CHECK
357266	10/24/2024	TRANE CO., INC.	R	778.50	ACCOUNTS PAYABLE CHECK
357267	10/24/2024	TRIANGLE ASSOCIATES	R	4185.00	ACCOUNTS PAYABLE CHECK
357268	10/24/2024	TROTTER, AZARIAH	R	40.00	ACCOUNTS PAYABLE CHECK
357269	10/24/2024	TYLER, TREYVON	R	20.00	ACCOUNTS PAYABLE CHECK
357270	10/24/2024	ULINE	R	1406.70	ACCOUNTS PAYABLE CHECK
357271	10/24/2024	VALLAR, KIMIYAH	R	40.00	ACCOUNTS PAYABLE CHECK
357272	10/24/2024	VANDERHYDE MECHANICAL INC	R	6471.62	ACCOUNTS PAYABLE CHECK
357273	10/24/2024	VICTORY APPAREL LLC	R	772.00	ACCOUNTS PAYABLE CHECK
357274	10/24/2024	WEST MICHIGAN BASEBALL FRANCHISING	R	439.68	ACCOUNTS PAYABLE CHECK
357275	10/24/2024	WHITE, BRIETTA	R	40.00	ACCOUNTS PAYABLE CHECK
357276	10/24/2024	WINCHEL IRRIGATION LLC	R	1776.25	ACCOUNTS PAYABLE CHECK
357277	10/24/2024	SHAHIED F WORD	R	275.00	ACCOUNTS PAYABLE CHECK
357278	10/24/2024	WROTEN, DEVIN	R	20.00	ACCOUNTS PAYABLE CHECK
357279	10/31/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357280	10/31/2024	A D N ADMINISTRATORS INC	R	1164.40	ACCOUNTS PAYABLE CHECK
357281	10/31/2024	A PARTS WAREHOUSE LLC	R	2166.52	ACCOUNTS PAYABLE CHECK
357282	10/31/2024	ADAMS, MATT	R	436.84	ACCOUNTS PAYABLE CHECK
357283	10/31/2024	AFFORDABLE LIMOUSINE	R	22177.00	ACCOUNTS PAYABLE CHECK
357284	10/31/2024	ALRO PLASTICS	R	1006.88	ACCOUNTS PAYABLE CHECK
357285	10/31/2024	APPLIED INNOVATION	R	4257.10	ACCOUNTS PAYABLE CHECK
357286	10/31/2024	ATEN CEMENT CONTRACTORS LLC	R	4709.60	ACCOUNTS PAYABLE CHECK
357287	10/31/2024	KRISTIE BAKER	R	47.38	ACCOUNTS PAYABLE CHECK
357288	10/31/2024	BASIC, ALMEDINA	R	20.00	ACCOUNTS PAYABLE CHECK
357289	10/31/2024	BECKER BARATTA, WILLOW	R	30.00	ACCOUNTS PAYABLE CHECK
357290	10/31/2024	BESCO WATER TREATMENT INC	R	28.50	ACCOUNTS PAYABLE CHECK
357291	10/31/2024	BLICK ART MATERIALS	R	56.98	ACCOUNTS PAYABLE CHECK

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357292	10/31/2024	MARIA D BORJAS	R	59.95	ACCOUNTS PAYABLE CHECK
357293	10/31/2024	BP ENERGY COMPANY	R	2354.84	ACCOUNTS PAYABLE CHECK
357294	10/31/2024	BRUMMELS SALES & SERVICE	R	1420.00	ACCOUNTS PAYABLE CHECK
357295	10/31/2024	BSN SPORTS LLC	V	0.00	VOID: MULTI STUB CHECK
357296	10/31/2024	BSN SPORTS LLC	R	15369.63	ACCOUNTS PAYABLE CHECK
357297	10/31/2024	BUYCK, MCKENZYE	R	30.00	ACCOUNTS PAYABLE CHECK
357298	10/31/2024	CAMPBELL, ELEKTRA	R	20.00	ACCOUNTS PAYABLE CHECK
357299	10/31/2024	CDW-G	R	6482.70	ACCOUNTS PAYABLE CHECK
357300	10/31/2024	CEDAR CREST FARMS	R	8614.76	ACCOUNTS PAYABLE CHECK
357301	10/31/2024	CHEATHAM, SIN'QUAN	R	87.50	ACCOUNTS PAYABLE CHECK
357302	10/31/2024	CHROUCH COMMUNICATIONS INC	R	2318.40	ACCOUNTS PAYABLE CHECK
357303	10/31/2024	CIG JAN PRODUCTS	R	5200.00	ACCOUNTS PAYABLE CHECK
357304	10/31/2024	CINTAS CORPORATION	R	149.22	ACCOUNTS PAYABLE CHECK
357305	10/31/2024	CIRCUIT ELECTRIC	R	4546.05	ACCOUNTS PAYABLE CHECK
357306	10/31/2024	CLARK, PIPER	R	30.00	ACCOUNTS PAYABLE CHECK
357307	10/31/2024	CLINCY, LONDYN	R	30.00	ACCOUNTS PAYABLE CHECK
357308	10/31/2024	COCA-COLA USA	R	1726.42	ACCOUNTS PAYABLE CHECK
357309	10/31/2024	COMPLETE AUTO GLASS	R	1688.00	ACCOUNTS PAYABLE CHECK
357310	10/31/2024	CUMMINS BRIDGEWAY LLC	R	361.80	ACCOUNTS PAYABLE CHECK
357311	10/31/2024	DECA	R	238.00	ACCOUNTS PAYABLE CHECK
357312	10/31/2024	DEYOUNG, AMELIA	R	20.00	ACCOUNTS PAYABLE CHECK
357313	10/31/2024	DTE ENERGY	R	10927.45	ACCOUNTS PAYABLE CHECK
357314	10/31/2024	EBLING & SON INC	R	7112.59	ACCOUNTS PAYABLE CHECK
357315	10/31/2024	ENGINEERED PROTECTION SYSTEMS	R	89.40	ACCOUNTS PAYABLE CHECK
357316	10/31/2024	ETNA SUPPLY	R	88.76	ACCOUNTS PAYABLE CHECK
357317	10/31/2024	FERGUSON SUPPLY COMPANY	R	718.98	ACCOUNTS PAYABLE CHECK
357318	10/31/2024	FLEET COMPLIANCE GROUP LTD	R	1560.00	ACCOUNTS PAYABLE CHECK
357319	10/31/2024	FLOYD'S ELECTRIC SERVICES INC	R	875.48	ACCOUNTS PAYABLE CHECK
357320	10/31/2024	FUTURE OF LEARNING COUNCIL	R	2500.00	ACCOUNTS PAYABLE CHECK
357321	10/31/2024	GAINES CHARTER TOWNSHIP	R	469.31	ACCOUNTS PAYABLE CHECK
357322	10/31/2024	GENUINE PARTS COMPANY	R	1390.37	ACCOUNTS PAYABLE CHECK
357323	10/31/2024	GOODMAN FROST PLLC	R	348.69	ACCOUNTS PAYABLE CHECK
357324	10/31/2024	GORDON FOOD SERVICE	R	1036.48	ACCOUNTS PAYABLE CHECK
357325	10/31/2024	GRACZYK, MORGAN	R	30.00	ACCOUNTS PAYABLE CHECK
357326	10/31/2024	GRAINGER INC	R	1772.87	ACCOUNTS PAYABLE CHECK
357327	10/31/2024	GRAND RAPIDS COMMUNITY COLLEGE	R	37572.00	ACCOUNTS PAYABLE CHECK
357328	10/31/2024	GRAND RAPIDS GRIFFINS	R	636.00	ACCOUNTS PAYABLE CHECK
357329	10/31/2024	GRAND VALLEY AUTOMATION	R	932.50	ACCOUNTS PAYABLE CHECK
357330	10/31/2024	GRAYBAR ELECTRIC CO INC	R	94.32	ACCOUNTS PAYABLE CHECK
357331	10/31/2024	GUYTON, CAMILLE	R	20.00	ACCOUNTS PAYABLE CHECK
357332	10/31/2024	HAWKINS, LAUREN	R	30.00	ACCOUNTS PAYABLE CHECK
357333	10/31/2024	HEART OF W MI UNITED WAY	R	1323.51	ACCOUNTS PAYABLE CHECK
357334	10/31/2024	HOEKSTRA TRANSPORTATION INC	R	10191.90	ACCOUNTS PAYABLE CHECK
357335	10/31/2024	HORIZON SOFTWARE INTN'L, INC	R	2558.12	ACCOUNTS PAYABLE CHECK
357336	10/31/2024	HOWIES HOCKEY TAPE	R	688.12	ACCOUNTS PAYABLE CHECK
357337	10/31/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	52.99	ACCOUNTS PAYABLE CHECK
357338	10/31/2024	JACKSON, KAMARAE	R	30.00	ACCOUNTS PAYABLE CHECK
357339	10/31/2024	JOMAR INVESTMENTS/ROAD EQUIP.PARTS	R	2610.68	ACCOUNTS PAYABLE CHECK
357340	10/31/2024	JUNIOR ACHIEVEMENT OF MI GR LAKES	R	365.00	ACCOUNTS PAYABLE CHECK
357341	10/31/2024	KENT COUNTY CLERK	R	900.00	ACCOUNTS PAYABLE CHECK
357342	10/31/2024	KENTWOOD BAND AND ORCHESTRA BOOSTER	R	1775.18	ACCOUNTS PAYABLE CHECK
357343	10/31/2024	KLL NUTRITION LLC	R	4687.50	ACCOUNTS PAYABLE CHECK
357344	10/31/2024	KOVACEVIC, DALISA	R	20.00	ACCOUNTS PAYABLE CHECK
357345	10/31/2024	KSS ENTERPRISES	R	3165.30	ACCOUNTS PAYABLE CHECK
357346	10/31/2024	LAGRONE, KAMRYN	R	30.00	ACCOUNTS PAYABLE CHECK
357347	10/31/2024	LANDON, DONTE	R	12.50	ACCOUNTS PAYABLE CHECK

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357348	10/31/2024	LE, KELLY	R	30.00	ACCOUNTS PAYABLE CHECK
357349	10/31/2024	LIFE EMS	R	480.00	ACCOUNTS PAYABLE CHECK
357350	10/31/2024	LOOMAN PIANO SERVICE	R	940.00	ACCOUNTS PAYABLE CHECK
357351	10/31/2024	DOMINIC G LOWE	R	68.96	ACCOUNTS PAYABLE CHECK
357352	10/31/2024	JIA M LUCHS	R	80.98	ACCOUNTS PAYABLE CHECK
357353	10/31/2024	M E S S A DEPT.#217901	R	1062210.09	ACCOUNTS PAYABLE CHECK
357354	10/31/2024	M E S S A DEPT #217901	R	3974.31	ACCOUNTS PAYABLE CHECK
357355	10/31/2024	MADISON NATIONAL LIFE INSURANCE CO	R	7670.14	ACCOUNTS PAYABLE CHECK
357356	10/31/2024	ANDY MARK INC	R	3066.49	ACCOUNTS PAYABLE CHECK
357357	10/31/2024	MASB-SEG PROPERTY/CASUAL POOL, INC	R	4534.00	ACCOUNTS PAYABLE CHECK
357358	10/31/2024	MAURER'S TEXTILE RENTAL	R	817.71	ACCOUNTS PAYABLE CHECK
357359	10/31/2024	MCKAY, TAYLAR	R	30.00	ACCOUNTS PAYABLE CHECK
357360	10/31/2024	MEEKHOF TIRE SALES & SERVICE	R	7290.72	ACCOUNTS PAYABLE CHECK
357361	10/31/2024	MENARDS	R	4510.44	ACCOUNTS PAYABLE CHECK
357362	10/31/2024	METTEN, ADDISON	R	20.00	ACCOUNTS PAYABLE CHECK
357363	10/31/2024	MEYER MUSIC INC	R	3127.45	ACCOUNTS PAYABLE CHECK
357364	10/31/2024	MICHIGAN OFFICE SOLUTIONS	R	1325.14	ACCOUNTS PAYABLE CHECK
357365	10/31/2024	STATE OF MICHIGAN	R	3588.40	ACCOUNTS PAYABLE CHECK
357366	10/31/2024	MICKENS, SANAI	R	30.00	ACCOUNTS PAYABLE CHECK
357367	10/31/2024	MID AMERICA RINK SERVICES	R	2350.00	ACCOUNTS PAYABLE CHECK
357368	10/31/2024	MOO, EH	R	20.00	ACCOUNTS PAYABLE CHECK
357369	10/31/2024	N A S C O	R	99.96	ACCOUNTS PAYABLE CHECK
357370	10/31/2024	NICHOLS, SAVANNAH	R	30.00	ACCOUNTS PAYABLE CHECK
357371	10/31/2024	OETMAN EXCAVATING LLC	R	1087.50	ACCOUNTS PAYABLE CHECK
357372	10/31/2024	O'NEAL, DESIRE	R	20.00	ACCOUNTS PAYABLE CHECK
357373	10/31/2024	OVERHEAD DOOR CO OF G R	R	315.00	ACCOUNTS PAYABLE CHECK
357374	10/31/2024	PARAMO, KEALA	R	30.00	ACCOUNTS PAYABLE CHECK
357375	10/31/2024	PARKWAY ELECTRIC & COMMUNICATIONS	R	4694.37	ACCOUNTS PAYABLE CHECK
357376	10/31/2024	J W PEPPER & SON INC	R	926.00	ACCOUNTS PAYABLE CHECK
357377	10/31/2024	PETERSON, GAVIN	R	50.00	ACCOUNTS PAYABLE CHECK
357378	10/31/2024	PHAM, JENNIFER	R	30.00	ACCOUNTS PAYABLE CHECK
357379	10/31/2024	PINE REST CHRISTIAN MENTAL HEALTH	R	2560.83	ACCOUNTS PAYABLE CHECK
357380	10/31/2024	PITNEY BOWES INC	R	398.37	ACCOUNTS PAYABLE CHECK
357381	10/31/2024	PLUMMERS DISPOSAL SERVICE	R	654.55	ACCOUNTS PAYABLE CHECK
357382	10/31/2024	POST FAMILY FARMS	R	952.00	ACCOUNTS PAYABLE CHECK
357383	10/31/2024	PRESTIGE ATHLETICS LLC	R	3850.00	ACCOUNTS PAYABLE CHECK
357384	10/31/2024	PROCARE THERAPY	R	6686.37	ACCOUNTS PAYABLE CHECK
357385	10/31/2024	PURITY CYLINDER GASES	R	427.87	ACCOUNTS PAYABLE CHECK
357386	10/31/2024	PURULESKI, HAILEY	R	30.00	ACCOUNTS PAYABLE CHECK
357387	10/31/2024	RALPH'S TIRE INC	R	140.00	ACCOUNTS PAYABLE CHECK
357388	10/31/2024	REALITYWORKS INC	R	435.05	ACCOUNTS PAYABLE CHECK
357389	10/31/2024	RIDDELL/ALL AMERICAN	R	27998.20	ACCOUNTS PAYABLE CHECK
357390	10/31/2024	RIVER CITY MECHANICAL	R	12437.09	ACCOUNTS PAYABLE CHECK
357391	10/31/2024	RIVERO GUEDEZ, ANGEL	R	25.00	ACCOUNTS PAYABLE CHECK
357392	10/31/2024	SANTIAGO, ISLENY	R	30.00	ACCOUNTS PAYABLE CHECK
357393	10/31/2024	SECURALARM SYSTEMS INC	R	525.00	ACCOUNTS PAYABLE CHECK
357394	10/31/2024	SELECT FASTENERS FAST INC	R	398.75	ACCOUNTS PAYABLE CHECK
357395	10/31/2024	SHANI'S BEAUTY LLC	R	52000.00	ACCOUNTS PAYABLE CHECK
357396	10/31/2024	SHERMETA LAW GROUP PLLC	R	497.70	ACCOUNTS PAYABLE CHECK
357397	10/31/2024	SLP TOOKIT LLC	R	5400.00	ACCOUNTS PAYABLE CHECK
357398	10/31/2024	SMART BUSINESS SOURCE LLC	R	12779.50	ACCOUNTS PAYABLE CHECK
357399	10/31/2024	SMITH WEST, TA-JAZONNA	R	30.00	ACCOUNTS PAYABLE CHECK
357400	10/31/2024	SANELA SPRÉCIC	R	301.50	ACCOUNTS PAYABLE CHECK
357401	10/31/2024	STACY MCGINNIS CONSULTING SVRS LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
357402	10/31/2024	STANDALE LUMBER	R	10917.40	ACCOUNTS PAYABLE CHECK
357403	10/31/2024	TECHNICAL BUILDING AUTOMATION INC	R	262.50	ACCOUNTS PAYABLE CHECK

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357404	10/31/2024	TEKNIQUE STREET DANCE ACADEMY	R	720.00	ACCOUNTS PAYABLE CHECK
357405	10/31/2024	TELE-RAD INC	R	300.00	ACCOUNTS PAYABLE CHECK
357406	10/31/2024	THE SCHOLAR FIRST INC	R	13000.00	ACCOUNTS PAYABLE CHECK
357407	10/31/2024	VALERIE M THOMASMA	R	194.00	ACCOUNTS PAYABLE CHECK
357408	10/31/2024	TOHEY, CELLA	R	20.00	ACCOUNTS PAYABLE CHECK
357409	10/31/2024	TORRES, EVAN	R	20.00	ACCOUNTS PAYABLE CHECK
357410	10/31/2024	TRAN, ALISA	R	20.00	ACCOUNTS PAYABLE CHECK
357411	10/31/2024	TRUCK & TRAILER SPECIALTIES	R	2187.22	ACCOUNTS PAYABLE CHECK
357412	10/31/2024	UNITY SCHOOL BUS PARTS, INC.	R	798.48	ACCOUNTS PAYABLE CHECK
357413	10/31/2024	VAN MANEN OIL CO INC	R	9320.61	ACCOUNTS PAYABLE CHECK
357414	10/31/2024	VAN POOLEN, ADDISON	R	20.00	ACCOUNTS PAYABLE CHECK
357415	10/31/2024	LEWIS R VANDER MEER	R	780.00	ACCOUNTS PAYABLE CHECK
357416	10/31/2024	KATHY S VANDERBEE	R	22.45	ACCOUNTS PAYABLE CHECK
357417	10/31/2024	VANDERHYDE MECHANICAL INC	R	2471.25	ACCOUNTS PAYABLE CHECK
357418	10/31/2024	VANHOUTEN, MACKENZIE	R	100.00	ACCOUNTS PAYABLE CHECK
357419	10/31/2024	VANHOUTEN, PARKER	R	100.00	ACCOUNTS PAYABLE CHECK
357420	10/31/2024	VELO LAW OFFICE	R	180.81	ACCOUNTS PAYABLE CHECK
357421	10/31/2024	VERIZON WIRELESS	R	1397.19	ACCOUNTS PAYABLE CHECK
357422	10/31/2024	VEX ROBOTICS INC	R	551.84	ACCOUNTS PAYABLE CHECK
357423	10/31/2024	VOS GLASS LLC	R	476.49	ACCOUNTS PAYABLE CHECK
357424	10/31/2024	WALKER, STELLA	R	37.50	ACCOUNTS PAYABLE CHECK
357425	10/31/2024	WEST MICH CENTER FOR ARTS & TECH	R	6850.00	ACCOUNTS PAYABLE CHECK
357426	10/31/2024	WEST MICHIGAN INTERNATIONAL	R	58.85	ACCOUNTS PAYABLE CHECK
357427	10/31/2024	WEST MICHIGAN UNIFORMS & LINEN	R	155.73	ACCOUNTS PAYABLE CHECK
357428	10/31/2024	WESTERN TEL-COM, INC.	R	4358.00	ACCOUNTS PAYABLE CHECK
357429	10/31/2024	WILTROUT, MANDY	R	102.74	ACCOUNTS PAYABLE CHECK
357430	10/31/2024	ELISABETH A WINTER	R	49.37	ACCOUNTS PAYABLE CHECK
357431	10/31/2024	WONDERLAND TIRE CO INC	R	401.31	ACCOUNTS PAYABLE CHECK
357432	10/31/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357433	10/31/2024	POSTEMA SIGNS & GRAPHICS	R	65302.50	ACCOUNTS PAYABLE CHECK
357434	11/07/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357435	11/07/2024	S ABRAHAM & SONS INC	R	573.43	ACCOUNTS PAYABLE CHECK
357436	11/07/2024	AFFORDABLE LIMOUSINE	R	10855.00	ACCOUNTS PAYABLE CHECK
357437	11/07/2024	CRYSTAL ALLEN	R	67.99	ACCOUNTS PAYABLE CHECK
357438	11/07/2024	AAE	R	1940.00	ACCOUNTS PAYABLE CHECK
357439	11/07/2024	AMAZON CAPITAL SERVICES INC	R	339.32	ACCOUNTS PAYABLE CHECK
357440	11/07/2024	AQUATIC SOURCE LLC	R	1968.42	ACCOUNTS PAYABLE CHECK
357441	11/07/2024	AVES FILMS	R	5645.00	ACCOUNTS PAYABLE CHECK
357442	11/07/2024	BRETT C BAKER	R	474.72	ACCOUNTS PAYABLE CHECK
357443	11/07/2024	BAREMAN AND ASSOCIATES, INC.	R	1356.80	ACCOUNTS PAYABLE CHECK
357444	11/07/2024	BARR ENGINEERING COMPANY	R	616.00	ACCOUNTS PAYABLE CHECK
357445	11/07/2024	BERGER CHEVROLET	R	1947.20	ACCOUNTS PAYABLE CHECK
357446	11/07/2024	BLICK ART MATERIALS	R	64.40	ACCOUNTS PAYABLE CHECK
357447	11/07/2024	BOBS REPAIR INC	R	1812.61	ACCOUNTS PAYABLE CHECK
357448	11/07/2024	BRADLEY ACE HARDWARE	R	123.96	ACCOUNTS PAYABLE CHECK
357449	11/07/2024	BRUMMELS SALES & SERVICE	R	1699.00	ACCOUNTS PAYABLE CHECK
357450	11/07/2024	BSN SPORTS LLC	R	7585.03	ACCOUNTS PAYABLE CHECK
357451	11/07/2024	BURNIPS EQUIPMENT CO	R	2246.52	ACCOUNTS PAYABLE CHECK
357452	11/07/2024	CALVIN UNIVERSITY	R	800.00	ACCOUNTS PAYABLE CHECK
357453	11/07/2024	CDW-G	R	299.60	ACCOUNTS PAYABLE CHECK
357454	11/07/2024	CEDAR CREST FARMS	R	8693.86	ACCOUNTS PAYABLE CHECK
357455	11/07/2024	CHROMEBOOKPARTS.COM	R	719.10	ACCOUNTS PAYABLE CHECK
357456	11/07/2024	CINTAS CORPORATION	R	143.93	ACCOUNTS PAYABLE CHECK
357457	11/07/2024	COCA-COLA BOTTLING COMPANIES	R	666.74	ACCOUNTS PAYABLE CHECK
357458	11/07/2024	TIMOTHY A COLES	R	879.98	ACCOUNTS PAYABLE CHECK
357459	11/07/2024	CONSUMERS ENERGY	R	5258.06	ACCOUNTS PAYABLE CHECK

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357460	11/07/2024	CUMMINS BRIDGEWAY LLC	R	355.48	ACCOUNTS PAYABLE CHECK
357461	11/07/2024	D1 GR LLC	R	3900.00	ACCOUNTS PAYABLE CHECK
357462	11/07/2024	DEGRAAF INTERIORS INC	R	6305.03	ACCOUNTS PAYABLE CHECK
357463	11/07/2024	DEMCO INC	R	2218.02	ACCOUNTS PAYABLE CHECK
357464	11/07/2024	EBLING & SON INC	R	769.77	ACCOUNTS PAYABLE CHECK
357465	11/07/2024	CRISTY LYNN ECTOR	R	47.12	ACCOUNTS PAYABLE CHECK
357466	11/07/2024	EDGE LINE RESOURCES LLC	R	1060.00	ACCOUNTS PAYABLE CHECK
357467	11/07/2024	EZ FLEX SPORT MATS	R	6044.00	ACCOUNTS PAYABLE CHECK
357468	11/07/2024	FERGUSON SUPPLY COMPANY	R	470.48	ACCOUNTS PAYABLE CHECK
357469	11/07/2024	FOLLETT CONTENT SOLUTIONS LLC	R	624.15	ACCOUNTS PAYABLE CHECK
357470	11/07/2024	JEREMIAH J GASPER	R	184.95	ACCOUNTS PAYABLE CHECK
357471	11/07/2024	MARCI R GEERDES	R	95.14	ACCOUNTS PAYABLE CHECK
357472	11/07/2024	GENUINE PARTS COMPANY	R	119.89	ACCOUNTS PAYABLE CHECK
357473	11/07/2024	GORDON FOOD SERVICE	R	501.51	ACCOUNTS PAYABLE CHECK
357474	11/07/2024	GRADUATION ALLIANCE INC	R	2816.00	ACCOUNTS PAYABLE CHECK
357475	11/07/2024	GRAINGER INC	R	1266.20	ACCOUNTS PAYABLE CHECK
357476	11/07/2024	GRAND RAPIDS GRAPHIX LLC	R	4122.25	ACCOUNTS PAYABLE CHECK
357477	11/07/2024	GRAND VALLEY AUTOMATION	R	2263.40	ACCOUNTS PAYABLE CHECK
357478	11/07/2024	LINDSEY M GRYSÉN	R	78.93	ACCOUNTS PAYABLE CHECK
357479	11/07/2024	GUYTON, KEONDA	R	30.00	ACCOUNTS PAYABLE CHECK
357480	11/07/2024	HALOGEN SUPPLY COMPANY INC	R	139.28	ACCOUNTS PAYABLE CHECK
357481	11/07/2024	CLARK HILL PLC	R	10879.10	ACCOUNTS PAYABLE CHECK
357482	11/07/2024	HOEKSTRA TRANSPORTATION INC	R	8981.53	ACCOUNTS PAYABLE CHECK
357483	11/07/2024	CAITLIN HARIĞ	R	142.70	ACCOUNTS PAYABLE CHECK
357484	11/07/2024	INSTITUTE FOR EDUCATION INNOVATION	R	4250.00	ACCOUNTS PAYABLE CHECK
357485	11/07/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	353.01	ACCOUNTS PAYABLE CHECK
357486	11/07/2024	LINDSEY T L JAMES	R	34.26	ACCOUNTS PAYABLE CHECK
357487	11/07/2024	SHAINA MUSTERT	R	115.05	ACCOUNTS PAYABLE CHECK
357488	11/07/2024	KENT COUNTY TREASURER	R	3603.03	ACCOUNTS PAYABLE CHECK
357489	11/07/2024	KENT SCHOOL SERVICES NETWORK	R	11.44	ACCOUNTS PAYABLE CHECK
357490	11/07/2024	KENTWOOD PARKS AND RECREATION	R	135.00	ACCOUNTS PAYABLE CHECK
357491	11/07/2024	CITY OF KENTWOOD	R	1190.48	ACCOUNTS PAYABLE CHECK
357492	11/07/2024	KINGSCOTT ASSOCIATES, INC	R	1935.00	ACCOUNTS PAYABLE CHECK
357493	11/07/2024	KSS ENTERPRISES	R	8356.76	ACCOUNTS PAYABLE CHECK
357494	11/07/2024	LIFE EMS	R	340.00	ACCOUNTS PAYABLE CHECK
357495	11/07/2024	THE LIGHT BULB COMPANY	R	26.40	ACCOUNTS PAYABLE CHECK
357496	11/07/2024	LIGHTSPEED TECHNOLOGIES	R	2488.00	ACCOUNTS PAYABLE CHECK
357497	11/07/2024	MARCHINGORDER	R	4790.00	ACCOUNTS PAYABLE CHECK
357498	11/07/2024	MARSHALL MUSIC COMPANY	R	95920.00	ACCOUNTS PAYABLE CHECK
357499	11/07/2024	MEEKHOF TIRE SALES & SERVICE	R	8574.56	ACCOUNTS PAYABLE CHECK
357500	11/07/2024	MERL'S TOWING SERVICE INC	R	599.81	ACCOUNTS PAYABLE CHECK
357501	11/07/2024	JOE MESSINA	R	300.00	ACCOUNTS PAYABLE CHECK
357502	11/07/2024	MEYER MUSIC INC	R	1173.41	ACCOUNTS PAYABLE CHECK
357503	11/07/2024	CHERYL I MEYER	R	128.66	ACCOUNTS PAYABLE CHECK
357504	11/07/2024	MI CROSSROADS COUNCIL INC BOY SCOUT	R	4000.00	ACCOUNTS PAYABLE CHECK
357505	11/07/2024	MICHIGAN OFFICE SOLUTIONS	R	12154.94	ACCOUNTS PAYABLE CHECK
357506	11/07/2024	MINER SUPPLY COMPANY INC	R	1182.50	ACCOUNTS PAYABLE CHECK
357507	11/07/2024	MOON GUIDANCE YOGA MOVEMENT/HEALING	R	80.00	ACCOUNTS PAYABLE CHECK
357508	11/07/2024	MOONLIGHT GRAPHICS	R	441.30	ACCOUNTS PAYABLE CHECK
357509	11/07/2024	MOSS TELECOMMUNICATIONS SERVICE	R	30132.26	ACCOUNTS PAYABLE CHECK
357510	11/07/2024	N A S S P	R	385.00	ACCOUNTS PAYABLE CHECK
357511	11/07/2024	NOVACARE REHABILITATION	R	13261.32	ACCOUNTS PAYABLE CHECK
357512	11/07/2024	J W PEPPER & SON INC	R	213.38	ACCOUNTS PAYABLE CHECK
357513	11/07/2024	PEPPINO'S - SOUTH	R	465.47	ACCOUNTS PAYABLE CHECK
357514	11/07/2024	PLUMMERS DISPOSAL SERVICE	R	914.55	ACCOUNTS PAYABLE CHECK
357515	11/07/2024	KEVIN POLSTON	R	593.89	ACCOUNTS PAYABLE CHECK

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357516	11/07/2024	POST FAMILY FARMS	R	666.00	ACCOUNTS PAYABLE CHECK
357517	11/07/2024	PRESTIGE ATHLETICS LLC	R	5895.00	ACCOUNTS PAYABLE CHECK
357518	11/07/2024	PROCARE THERAPY	R	7913.67	ACCOUNTS PAYABLE CHECK
357519	11/07/2024	PURITY CYLINDER GASES	R	621.33	ACCOUNTS PAYABLE CHECK
357520	11/07/2024	REFRIGERATION CONCEPTS, INC	R	320.00	ACCOUNTS PAYABLE CHECK
357521	11/07/2024	RIVER CITY MECHANICAL	R	11367.92	ACCOUNTS PAYABLE CHECK
357522	11/07/2024	RUNYAN POTTERY SUPPLY INC	R	7951.25	ACCOUNTS PAYABLE CHECK
357523	11/07/2024	HALEIGH SAVAGE	R	5.63	ACCOUNTS PAYABLE CHECK
357524	11/07/2024	SECURALARM SYSTEMS INC	R	1672.51	ACCOUNTS PAYABLE CHECK
357525	11/07/2024	SEHI COMPUTER PRODUCTS INC	R	10188.00	ACCOUNTS PAYABLE CHECK
357526	11/07/2024	SELECT FASTENERS FAST INC	R	249.92	ACCOUNTS PAYABLE CHECK
357527	11/07/2024	SMART BUSINESS SOURCE LLC	R	934.02	ACCOUNTS PAYABLE CHECK
357528	11/07/2024	STATE CHEMICAL SOLUTIONS	R	636.89	ACCOUNTS PAYABLE CHECK
357529	11/07/2024	KURT J STEINER	R	60.00	ACCOUNTS PAYABLE CHECK
357530	11/07/2024	STEPHANIE A STEPHENSON	R	172.00	ACCOUNTS PAYABLE CHECK
357531	11/07/2024	PHILIP DANIEL SWEENEY	R	228.33	ACCOUNTS PAYABLE CHECK
357532	11/07/2024	CARRIE A TELLERICO	R	70.70	ACCOUNTS PAYABLE CHECK
357533	11/07/2024	JEFFREY PAUL THERRIAN	R	65.00	ACCOUNTS PAYABLE CHECK
357534	11/07/2024	LE T TRAN	R	39.79	ACCOUNTS PAYABLE CHECK
357535	11/07/2024	TRANE CO., INC.	R	4987.00	ACCOUNTS PAYABLE CHECK
357536	11/07/2024	TRUCK & TRAILER SPECIALTIES	R	534.00	ACCOUNTS PAYABLE CHECK
357537	11/07/2024	TYLER TECHNOLOGIES INC	R	2368.50	ACCOUNTS PAYABLE CHECK
357538	11/07/2024	ULINE	R	3375.81	ACCOUNTS PAYABLE CHECK
357539	11/07/2024	UNITY SCHOOL BUS PARTS, INC.	R	2241.77	ACCOUNTS PAYABLE CHECK
357540	11/07/2024	VAN BIK	R	100.00	ACCOUNTS PAYABLE CHECK
357541	11/07/2024	VAN MANEN OIL CO INC	R	7328.34	ACCOUNTS PAYABLE CHECK
357542	11/07/2024	VANDERHYDE MECHANICAL INC	R	5849.30	ACCOUNTS PAYABLE CHECK
357543	11/07/2024	VENTRIS LEARNING LLC	R	1505.00	ACCOUNTS PAYABLE CHECK
357544	11/07/2024	VESCO OIL CORPORATION	R	983.46	ACCOUNTS PAYABLE CHECK
357545	11/07/2024	VICTORY APPAREL LLC	R	1114.00	ACCOUNTS PAYABLE CHECK
357546	11/07/2024	VOS GLASS LLC	R	470.63	ACCOUNTS PAYABLE CHECK
357547	11/07/2024	REBECCA M WALDROP	R	24.70	ACCOUNTS PAYABLE CHECK
357548	11/07/2024	ABIGAIL R WEILAND	R	474.58	ACCOUNTS PAYABLE CHECK
357549	11/07/2024	WEST MICHIGAN UNIFORMS & LINEN	R	103.82	ACCOUNTS PAYABLE CHECK
357550	11/07/2024	WESTERN TEL-COM, INC.	R	575.00	ACCOUNTS PAYABLE CHECK
357551	11/07/2024	AMANDA J WILLIAMS	R	50.12	ACCOUNTS PAYABLE CHECK
357552	11/07/2024	WONDERLAND TIRE CO INC	R	109.73	ACCOUNTS PAYABLE CHECK
357553	11/14/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357554	11/14/2024	AAA LEAD INSPECTIONS INC	R	595.00	ACCOUNTS PAYABLE CHECK
357555	11/14/2024	AJT CONSULTING	R	5250.00	ACCOUNTS PAYABLE CHECK
357556	11/14/2024	ALL BELONG	R	9300.00	ACCOUNTS PAYABLE CHECK
357557	11/14/2024	ALTERNATIVE MECHANICAL LLC	R	608.20	ACCOUNTS PAYABLE CHECK
357558	11/14/2024	AMAZON CAPITAL SERVICES INC	R	380.61	ACCOUNTS PAYABLE CHECK
357559	11/14/2024	APEX CUSTOM INTERIORS	R	745.00	ACCOUNTS PAYABLE CHECK
357560	11/14/2024	APPLIED INNOVATION	R	5606.14	ACCOUNTS PAYABLE CHECK
357561	11/14/2024	AQUATIC SOURCE LLC	R	1150.00	ACCOUNTS PAYABLE CHECK
357562	11/14/2024	BARNES & NOBLE	R	9753.76	ACCOUNTS PAYABLE CHECK
357563	11/14/2024	BREVET L BARTELS	R	150.08	ACCOUNTS PAYABLE CHECK
357564	11/14/2024	BESCO WATER TREATMENT INC	R	104.25	ACCOUNTS PAYABLE CHECK
357565	11/14/2024	BIT-FARMS INC	R	750.00	ACCOUNTS PAYABLE CHECK
357566	11/14/2024	BRADLEY ACE HARDWARE	R	391.46	ACCOUNTS PAYABLE CHECK
357567	11/14/2024	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
357568	11/14/2024	AMY L BROEKHUIZEN	R	462.72	ACCOUNTS PAYABLE CHECK
357569	11/14/2024	BSN SPORTS LLC	R	6239.05	ACCOUNTS PAYABLE CHECK
357570	11/14/2024	CEDAR CREST FARMS	R	9718.49	ACCOUNTS PAYABLE CHECK
357571	11/14/2024	CHARLES VEEN	R	110.96	ACCOUNTS PAYABLE CHECK

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357572	11/14/2024	CHEATHAM, SIN'QUAN	R	45.00	ACCOUNTS PAYABLE CHECK
357573	11/14/2024	CHROMEBOOKPARTS.COM	R	46.94	ACCOUNTS PAYABLE CHECK
357574	11/14/2024	CHROUCH COMMUNICATIONS INC	R	4851.20	ACCOUNTS PAYABLE CHECK
357575	11/14/2024	CINTAS CORPORATION	R	291.34	ACCOUNTS PAYABLE CHECK
357576	11/14/2024	CIRCUIT ELECTRIC	R	9801.41	ACCOUNTS PAYABLE CHECK
357577	11/14/2024	COCA-COLA BOTTLING COMPANIES	R	4122.17	ACCOUNTS PAYABLE CHECK
357578	11/14/2024	CRISIS PREVENTION INSTITUTE INC	R	2909.40	ACCOUNTS PAYABLE CHECK
357579	11/14/2024	CURRICULUM ASSOCIATES LLC	R	359.85	ACCOUNTS PAYABLE CHECK
357580	11/14/2024	D & D MOBILE LOCKSMITH	R	4017.00	ACCOUNTS PAYABLE CHECK
357581	11/14/2024	DTE ENERGY	R	6528.48	ACCOUNTS PAYABLE CHECK
357582	11/14/2024	EDWARDS, ALEXANDER	R	90.00	ACCOUNTS PAYABLE CHECK
357583	11/14/2024	EWING IRRIGATION PRODUCTS INC	R	898.82	ACCOUNTS PAYABLE CHECK
357584	11/14/2024	FIRST	R	9400.00	ACCOUNTS PAYABLE CHECK
357585	11/14/2024	FLAIR PHOTOS STUDIO LLC	R	1440.00	ACCOUNTS PAYABLE CHECK
357586	11/14/2024	FOLLETT CONTENT SOLUTIONS LLC	R	427.96	ACCOUNTS PAYABLE CHECK
357587	11/14/2024	EMMA A FOWLER	R	103.98	ACCOUNTS PAYABLE CHECK
357588	11/14/2024	GALAVIZ, VICTORIA	R	30.00	ACCOUNTS PAYABLE CHECK
357589	11/14/2024	JEROME C GARDNER	R	162.82	ACCOUNTS PAYABLE CHECK
357590	11/14/2024	GIBSON, JULIAN	R	30.00	ACCOUNTS PAYABLE CHECK
357591	11/14/2024	MELISSA GILLILAND	R	173.00	ACCOUNTS PAYABLE CHECK
357592	11/14/2024	GOODMAN FROST PLLC	R	312.07	ACCOUNTS PAYABLE CHECK
357593	11/14/2024	GORDON FOOD SERVICE	R	2844.54	ACCOUNTS PAYABLE CHECK
357594	11/14/2024	ANTHONY L GORDON	R	55.00	ACCOUNTS PAYABLE CHECK
357595	11/14/2024	TRAVIS GRACE	R	48.00	ACCOUNTS PAYABLE CHECK
357596	11/14/2024	GRADUATION ALLIANCE INC	R	14190.48	ACCOUNTS PAYABLE CHECK
357597	11/14/2024	GRAINGER INC	R	1350.08	ACCOUNTS PAYABLE CHECK
357598	11/14/2024	GRAND RAPIDS GRAPHIX LLC	R	464.80	ACCOUNTS PAYABLE CHECK
357599	11/14/2024	GRAND VALLEY AUTOMATION	R	5572.95	ACCOUNTS PAYABLE CHECK
357600	11/14/2024	GUEDEZ RIVERO, ANGEL	R	30.00	ACCOUNTS PAYABLE CHECK
357601	11/14/2024	HALOGEN SUPPLY COMPANY INC	R	1565.34	ACCOUNTS PAYABLE CHECK
357602	11/14/2024	HAVILAND PRODUCTS	R	347.20	ACCOUNTS PAYABLE CHECK
357603	11/14/2024	HEART OF W MI UNITED WAY	R	1288.66	ACCOUNTS PAYABLE CHECK
357604	11/14/2024	HEWARTSON, RYAN	R	90.00	ACCOUNTS PAYABLE CHECK
357605	11/14/2024	HILL, BROOKLYN	R	15.00	ACCOUNTS PAYABLE CHECK
357606	11/14/2024	HLA, RAH	R	75.00	ACCOUNTS PAYABLE CHECK
357607	11/14/2024	HOEKSTRA TRUCK EQUIPMENT CO	R	410.00	ACCOUNTS PAYABLE CHECK
357608	11/14/2024	HOPSKIPDRIVE INC	R	7464.38	ACCOUNTS PAYABLE CHECK
357609	11/14/2024	CAITLIN HARIG	R	49.52	ACCOUNTS PAYABLE CHECK
357610	11/14/2024	MEREDITH L HYDE	R	465.18	ACCOUNTS PAYABLE CHECK
357611	11/14/2024	DAMON J JOHNSON	R	258.08	ACCOUNTS PAYABLE CHECK
357612	11/14/2024	JOHNSTONE SUPPLY	R	61.20	ACCOUNTS PAYABLE CHECK
357613	11/14/2024	KABELMAN, JACOB	R	30.00	ACCOUNTS PAYABLE CHECK
357614	11/14/2024	KENDALL ELECTRIC INC	R	162.59	ACCOUNTS PAYABLE CHECK
357615	11/14/2024	KENT COUNTY ROAD COMMISSION	R	26.52	ACCOUNTS PAYABLE CHECK
357616	11/14/2024	KLL NUTRITION LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
357617	11/14/2024	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
357618	11/14/2024	KSS ENTERPRISES	R	28868.62	ACCOUNTS PAYABLE CHECK
357619	11/14/2024	BRIANNA K LEAMON	R	24.76	ACCOUNTS PAYABLE CHECK
357620	11/14/2024	LEMUS, ERICA	R	15.00	ACCOUNTS PAYABLE CHECK
357621	11/14/2024	LIAISON LINGUISTICS	R	4086.00	ACCOUNTS PAYABLE CHECK
357622	11/14/2024	LIFE EMS	R	340.00	ACCOUNTS PAYABLE CHECK
357623	11/14/2024	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
357624	11/14/2024	MAURER'S TEXTILE RENTAL	R	497.28	ACCOUNTS PAYABLE CHECK
357625	11/14/2024	WILLIAM MCSWEEN	R	50.42	ACCOUNTS PAYABLE CHECK
357626	11/14/2024	MEH, MO	R	75.00	ACCOUNTS PAYABLE CHECK
357627	11/14/2024	MENARDS	R	12643.59	ACCOUNTS PAYABLE CHECK

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357628	11/14/2024	MEYER MUSIC INC	R	851.73	ACCOUNTS PAYABLE CHECK
357629	11/14/2024	MICHIGAN OFFICE SOLUTIONS	R	2753.03	ACCOUNTS PAYABLE CHECK
357630	11/14/2024	MICHIGAN STATE UNIVERSITY	R	27437.50	ACCOUNTS PAYABLE CHECK
357631	11/14/2024	MOONLIGHT GRAPHICS	R	3982.60	ACCOUNTS PAYABLE CHECK
357632	11/14/2024	MOSS TELECOMMUNICATIONS SERVICE	R	1245.23	ACCOUNTS PAYABLE CHECK
357633	11/14/2024	NAF	R	24000.00	ACCOUNTS PAYABLE CHECK
357634	11/14/2024	NATIONAL VISION ADMINISTRATORS LLC	R	3596.14	ACCOUNTS PAYABLE CHECK
357635	11/14/2024	NELSONS SPEED SHOP	R	23510.00	ACCOUNTS PAYABLE CHECK
357636	11/14/2024	NORTH ROCKFORD MIDDLE SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
357637	11/14/2024	J W PEPPER & SON INC	R	544.64	ACCOUNTS PAYABLE CHECK
357638	11/14/2024	PETERSON, GAVIN	R	45.00	ACCOUNTS PAYABLE CHECK
357639	11/14/2024	PREMIER ATHLETIC & TENNIS	R	1000.00	ACCOUNTS PAYABLE CHECK
357640	11/14/2024	PROCARE THERAPY	R	6495.87	ACCOUNTS PAYABLE CHECK
357641	11/14/2024	PRO-MOW LAWCARE LLC	R	4040.00	ACCOUNTS PAYABLE CHECK
357642	11/14/2024	PROPIO LS LLC	R	15004.47	ACCOUNTS PAYABLE CHECK
357643	11/14/2024	REV ROBOTICS LLC	R	949.53	ACCOUNTS PAYABLE CHECK
357644	11/14/2024	RICHFIELD RV AND MARINE SUPPLY	R	115.70	ACCOUNTS PAYABLE CHECK
357645	11/14/2024	RIVER CITY MECHANICAL	R	3113.30	ACCOUNTS PAYABLE CHECK
357646	11/14/2024	ROCK MECHANICAL	R	12675.00	ACCOUNTS PAYABLE CHECK
357647	11/14/2024	KATIE M ROTH	R	140.65	ACCOUNTS PAYABLE CHECK
357648	11/14/2024	ROYAL TRUCK AND TRAILER SALES & SER	R	901.00	ACCOUNTS PAYABLE CHECK
357649	11/14/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	4209.13	ACCOUNTS PAYABLE CHECK
357650	11/14/2024	SCHOOLMART	R	2158.57	ACCOUNTS PAYABLE CHECK
357651	11/14/2024	THE SCREEN PRINT DEPT INC	R	630.00	ACCOUNTS PAYABLE CHECK
357652	11/14/2024	SECURALARM SYSTEMS INC	R	4338.65	ACCOUNTS PAYABLE CHECK
357653	11/14/2024	SELECT FASTENERS FAST INC	R	177.01	ACCOUNTS PAYABLE CHECK
* 357653	11/20/2024	SELECT FASTENERS FAST INC	V	-177.01	VOID MANUAL CHECK
357654	11/14/2024	SHREDHUB LLC	R	1125.00	ACCOUNTS PAYABLE CHECK
357655	11/14/2024	SINCLAIR RECREATION LLC	R	9132.39	ACCOUNTS PAYABLE CHECK
357656	11/14/2024	SMART BUSINESS SOURCE LLC	R	1553.02	ACCOUNTS PAYABLE CHECK
357657	11/14/2024	STANDALE LUMBER	R	11258.14	ACCOUNTS PAYABLE CHECK
357658	11/14/2024	SUCCESS BY DESIGN, INC.	R	2178.90	ACCOUNTS PAYABLE CHECK
357659	11/14/2024	SUPERIOR GROUNDCOVER INC	R	757.50	ACCOUNTS PAYABLE CHECK
357660	11/14/2024	SUPREME SCHOOL SUPPLY COMPANY	R	3329.25	ACCOUNTS PAYABLE CHECK
357661	11/14/2024	TDS METROCOM	R	2706.41	ACCOUNTS PAYABLE CHECK
357662	11/14/2024	CARRIE A TELLERICO	R	150.08	ACCOUNTS PAYABLE CHECK
357663	11/14/2024	TOWNSEND, MOORE	R	90.00	ACCOUNTS PAYABLE CHECK
357664	11/14/2024	U S POSTAL SERVICE	R	4116.94	ACCOUNTS PAYABLE CHECK
357665	11/14/2024	ULINE	R	8579.64	ACCOUNTS PAYABLE CHECK
357666	11/14/2024	VANDERHYDE MECHANICAL INC	R	5700.50	ACCOUNTS PAYABLE CHECK
357667	11/14/2024	CHAD S VANHOUTEN	R	196.46	ACCOUNTS PAYABLE CHECK
357668	11/14/2024	VANHOUTEN, MACKENZIE	R	30.00	ACCOUNTS PAYABLE CHECK
357669	11/14/2024	VANHOUTEN, PARKER	R	45.00	ACCOUNTS PAYABLE CHECK
357670	11/14/2024	KATHERINE VELDMAN	R	120.27	ACCOUNTS PAYABLE CHECK
357671	11/14/2024	VELO LAW OFFICE	R	177.18	ACCOUNTS PAYABLE CHECK
357672	11/14/2024	VERIZON WIRELESS	R	1232.99	ACCOUNTS PAYABLE CHECK
357673	11/14/2024	VICTORY APPAREL LLC	R	1334.00	ACCOUNTS PAYABLE CHECK
357674	11/14/2024	WEBER & OLCESE PLC	R	210.53	ACCOUNTS PAYABLE CHECK
357675	11/14/2024	WEST OTTAWA HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
357676	11/14/2024	WHITLEY, GRACE	R	90.00	ACCOUNTS PAYABLE CHECK
357677	11/14/2024	WINCHEL IRRIGATION LLC	R	1230.00	ACCOUNTS PAYABLE CHECK
357678	11/14/2024	YOUNG LIFE	R	2000.00	ACCOUNTS PAYABLE CHECK
357679	11/21/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357680	11/21/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
357681	11/21/2024	AMAZON CAPITAL SERVICES INC	R	24918.16	ACCOUNTS PAYABLE CHECK
357682	11/21/2024	APPLIED INNOVATION	R	120.05	ACCOUNTS PAYABLE CHECK

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357683	11/21/2024	BARNES & NOBLE	R	1049.00	ACCOUNTS PAYABLE CHECK
357684	11/21/2024	BESCO WATER TREATMENT INC	R	48.75	ACCOUNTS PAYABLE CHECK
357685	11/21/2024	BRADLEY ACE HARDWARE	R	7.99	ACCOUNTS PAYABLE CHECK
357686	11/21/2024	BSN SPORTS LLC	R	7410.56	ACCOUNTS PAYABLE CHECK
357687	11/21/2024	CDW-G	R	3086.00	ACCOUNTS PAYABLE CHECK
357688	11/21/2024	CENTRAL MICHIGAN PAPER	R	3960.00	ACCOUNTS PAYABLE CHECK
357689	11/21/2024	CENTRAL MICHIGAN UNIVERSITY	R	850.00	ACCOUNTS PAYABLE CHECK
357690	11/21/2024	CENTURY RESOURCES INC	R	751.77	ACCOUNTS PAYABLE CHECK
357691	11/21/2024	CHROMEBOOKPARTS.COM	R	199.90	ACCOUNTS PAYABLE CHECK
357692	11/21/2024	COCA-COLA BOTTLING COMPANIES	R	1568.04	ACCOUNTS PAYABLE CHECK
357693	11/21/2024	COMPLETE TEAM OUTFITTER INC	R	400.00	ACCOUNTS PAYABLE CHECK
357694	11/21/2024	D & D MOBILE LOCKSMITH	R	2545.00	ACCOUNTS PAYABLE CHECK
357695	11/21/2024	DEMCO INC	R	296.78	ACCOUNTS PAYABLE CHECK
357696	11/21/2024	DAVID S EMEOTT	R	360.60	ACCOUNTS PAYABLE CHECK
357697	11/21/2024	FEARLESS TRAINING	R	3000.00	ACCOUNTS PAYABLE CHECK
357698	11/21/2024	FOLLETT CONTENT SOLUTIONS LLC	R	5297.45	ACCOUNTS PAYABLE CHECK
357699	11/21/2024	FRANCISCAN LIFE PROCESS CENTER	R	800.00	ACCOUNTS PAYABLE CHECK
357700	11/21/2024	FRICKE ASPHALT MAINTENANCE LLC	R	1650.00	ACCOUNTS PAYABLE CHECK
357701	11/21/2024	JEROME C GARDNER	R	80.81	ACCOUNTS PAYABLE CHECK
357702	11/21/2024	GMB ARCHITECTURE + ENGINEERING	R	2025.00	ACCOUNTS PAYABLE CHECK
357703	11/21/2024	GORDON FOOD SERVICE	R	1847.38	ACCOUNTS PAYABLE CHECK
357704	11/21/2024	GRAND RAPIDS GRAPHIX LLC	R	2576.37	ACCOUNTS PAYABLE CHECK
357705	11/21/2024	CITY OF GRAND RAPIDS TREASURER	R	3873.91	ACCOUNTS PAYABLE CHECK
357706	11/21/2024	CLARK HILL PLC	R	4921.75	ACCOUNTS PAYABLE CHECK
357707	11/21/2024	HOBART SALES & SERVICE	R	907.37	ACCOUNTS PAYABLE CHECK
357708	11/21/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	168.87	ACCOUNTS PAYABLE CHECK
357709	11/21/2024	JOHN ROBERT KEENOY GROUP LLC	R	3091.50	ACCOUNTS PAYABLE CHECK
357710	11/21/2024	KENDALL/HUNT PUBLISHING CO	R	11496.00	ACCOUNTS PAYABLE CHECK
357711	11/21/2024	KENT COUNTY CLERK	R	1100.00	ACCOUNTS PAYABLE CHECK
357712	11/21/2024	CITY OF KENTWOOD-UTILITY	R	2412.41	ACCOUNTS PAYABLE CHECK
357713	11/21/2024	KSS ENTERPRISES	R	1146.28	ACCOUNTS PAYABLE CHECK
357714	11/21/2024	THE LIGHT BULB COMPANY	R	16.06	ACCOUNTS PAYABLE CHECK
357715	11/21/2024	LIGHTHOUSE SPORTSWEAR	R	750.15	ACCOUNTS PAYABLE CHECK
357716	11/21/2024	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
357717	11/21/2024	LOOMIS	R	493.26	ACCOUNTS PAYABLE CHECK
357718	11/21/2024	MARSHALL MUSIC COMPANY	R	55632.00	ACCOUNTS PAYABLE CHECK
357719	11/21/2024	MAURER'S TEXTILE RENTAL	R	1682.11	ACCOUNTS PAYABLE CHECK
357720	11/21/2024	MEYER MUSIC INC	R	1969.21	ACCOUNTS PAYABLE CHECK
357721	11/21/2024	MICHIGAN OFFICE SOLUTIONS	R	26033.47	ACCOUNTS PAYABLE CHECK
357722	11/21/2024	MIDWEST FOOD EQUIPMENT SERVICE	R	361.50	ACCOUNTS PAYABLE CHECK
* 357722	12/09/2024	MIDWEST FOOD EQUIPMENT SERVICE	V	-361.50	VOID MANUAL CHECK
357723	11/21/2024	MOONLIGHT GRAPHICS	R	2186.45	ACCOUNTS PAYABLE CHECK
357724	11/21/2024	KAREN NEYMEYER	R	86.03	ACCOUNTS PAYABLE CHECK
357725	11/21/2024	NOVACARE REHABILITATION	R	12550.89	ACCOUNTS PAYABLE CHECK
357726	11/21/2024	PARKS AND RECREATION	R	150.00	ACCOUNTS PAYABLE CHECK
357727	11/21/2024	CORA R PAUL	R	48.79	ACCOUNTS PAYABLE CHECK
357728	11/21/2024	J W PEPPER & SON INC	R	202.14	ACCOUNTS PAYABLE CHECK
357729	11/21/2024	PEPPINO'S - SOUTH	R	3296.99	ACCOUNTS PAYABLE CHECK
357730	11/21/2024	PHAM, HUNG	R	219.50	ACCOUNTS PAYABLE CHECK
357731	11/21/2024	PLUMMER'S ENVIRONMENTAL SERVICES	R	1610.50	ACCOUNTS PAYABLE CHECK
357732	11/21/2024	PROCARE THERAPY	R	5916.11	ACCOUNTS PAYABLE CHECK
357733	11/21/2024	PURITY CYLINDER GASES	R	621.33	ACCOUNTS PAYABLE CHECK
357734	11/21/2024	REFRIGERATION CONCEPTS, INC	R	2368.80	ACCOUNTS PAYABLE CHECK
357735	11/21/2024	RIVER CITY MECHANICAL	R	6497.66	ACCOUNTS PAYABLE CHECK
357736	11/21/2024	LINDA R ROBINSON	R	174.20	ACCOUNTS PAYABLE CHECK
357737	11/21/2024	SCHOLASTIC BOOK FAIRS INC	R	1202.30	ACCOUNTS PAYABLE CHECK

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357738	11/21/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	37.95	ACCOUNTS PAYABLE CHECK
357739	11/21/2024	NATHAN R SCHULER	R	86.00	ACCOUNTS PAYABLE CHECK
357740	11/21/2024	SECURALARM SYSTEMS INC	R	3731.66	ACCOUNTS PAYABLE CHECK
357741	11/21/2024	SEG WORKERS COMPENASTION FUND	R	39406.00	ACCOUNTS PAYABLE CHECK
357742	11/21/2024	SHELDON CLEANERS	R	3552.98	ACCOUNTS PAYABLE CHECK
357743	11/21/2024	THE SLUSH COMPANY	R	1312.00	ACCOUNTS PAYABLE CHECK
357744	11/21/2024	SMART BUSINESS SOURCE LLC	R	5056.57	ACCOUNTS PAYABLE CHECK
357745	11/21/2024	SNA SPORTS GROUP LLC	R	303.00	ACCOUNTS PAYABLE CHECK
357746	11/21/2024	SPORTING U	R	3811.40	ACCOUNTS PAYABLE CHECK
357747	11/21/2024	RACHAEL STEVE	R	15.17	ACCOUNTS PAYABLE CHECK
357748	11/21/2024	BROOKE E STORMS	R	128.12	ACCOUNTS PAYABLE CHECK
357749	11/21/2024	JEFFREY PAUL THERRIAN	R	65.00	ACCOUNTS PAYABLE CHECK
357750	11/21/2024	THRUN LAW FIRM PC	R	312.50	ACCOUNTS PAYABLE CHECK
357751	11/21/2024	ULINE	R	152.60	ACCOUNTS PAYABLE CHECK
357752	11/21/2024	VANDERHYDE MECHANICAL INC	R	3706.70	ACCOUNTS PAYABLE CHECK
357753	11/21/2024	CHAD S VANHOUTEN	R	184.12	ACCOUNTS PAYABLE CHECK
357754	11/21/2024	VERIZON WIRELESS	R	1397.45	ACCOUNTS PAYABLE CHECK
357755	11/21/2024	RYAN J WALLACE	R	176.35	ACCOUNTS PAYABLE CHECK
* 357759	11/26/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357760	11/26/2024	AAA LEAD INSPECTIONS INC	R	445.00	ACCOUNTS PAYABLE CHECK
357761	11/26/2024	AFFORDABLE LIMOUSINE	R	6247.00	ACCOUNTS PAYABLE CHECK
357762	11/26/2024	CRYSTAL ALLEN	R	106.88	ACCOUNTS PAYABLE CHECK
357763	11/26/2024	ALLEN, NAVEAH	R	40.00	ACCOUNTS PAYABLE CHECK
357764	11/26/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
357765	11/26/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
357766	11/26/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
357767	11/26/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
357768	11/26/2024	AMAZON CAPITAL SERVICES INC	R	11560.84	ACCOUNTS PAYABLE CHECK
357769	11/26/2024	ANGEL, ALLISSON	R	180.00	ACCOUNTS PAYABLE CHECK
357770	11/26/2024	APPLIED INNOVATION	R	2971.77	ACCOUNTS PAYABLE CHECK
357771	11/26/2024	B & R SPORTING GOODS INC	R	2421.00	ACCOUNTS PAYABLE CHECK
357772	11/26/2024	KRISTIE BAKER	R	115.47	ACCOUNTS PAYABLE CHECK
357773	11/26/2024	BARNES & NOBLE	R	3043.84	ACCOUNTS PAYABLE CHECK
357774	11/26/2024	MARK C BEA	R	46.99	ACCOUNTS PAYABLE CHECK
357775	11/26/2024	BOBO, DAISHA	R	150.00	ACCOUNTS PAYABLE CHECK
357776	11/26/2024	BOBS REPAIR INC	R	4062.17	ACCOUNTS PAYABLE CHECK
357777	11/26/2024	BOOSTER ENTERPRISES INC	R	7664.29	ACCOUNTS PAYABLE CHECK
357778	11/26/2024	BOS, SYDNEY	R	30.00	ACCOUNTS PAYABLE CHECK
357779	11/26/2024	BP ENERGY COMPANY	V	0.00	VOID: MULTI STUB CHECK
357780	11/26/2024	BP ENERGY COMPANY	R	11528.42	ACCOUNTS PAYABLE CHECK
357781	11/26/2024	BRADLEY ACE HARDWARE	R	35.96	ACCOUNTS PAYABLE CHECK
357782	11/26/2024	BROOKS, ZION	R	45.00	ACCOUNTS PAYABLE CHECK
357783	11/26/2024	BSN SPORTS LLC	R	2200.66	ACCOUNTS PAYABLE CHECK
357784	11/26/2024	BUSINESS PROFESSIONALS OF AMERICA	R	140.00	ACCOUNTS PAYABLE CHECK
357785	11/26/2024	BYRON-GAINES UTILITY AUTHORITY	R	1187.46	ACCOUNTS PAYABLE CHECK
357786	11/26/2024	CDW-G	R	2721.56	ACCOUNTS PAYABLE CHECK
357787	11/26/2024	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
357788	11/26/2024	CEDAR CREST FARMS	R	19129.34	ACCOUNTS PAYABLE CHECK
357789	11/26/2024	CENGAGE LEARNING	R	4551.78	ACCOUNTS PAYABLE CHECK
357790	11/26/2024	CHARTS LASER AND ENGRAVING LLC	R	361.00	ACCOUNTS PAYABLE CHECK
357791	11/26/2024	CHEATHAM, SIN'QUAN	R	90.00	ACCOUNTS PAYABLE CHECK
357792	11/26/2024	STEPHEN MATTHEW CHITTA	R	30.38	ACCOUNTS PAYABLE CHECK
357793	11/26/2024	CHIVIS, ANYA	R	50.00	ACCOUNTS PAYABLE CHECK
357794	11/26/2024	CHROMEBOOKPARTS.COM	R	855.00	ACCOUNTS PAYABLE CHECK
357795	11/26/2024	CHROUCH COMMUNICATIONS INC	R	28268.80	ACCOUNTS PAYABLE CHECK
357796	11/26/2024	CINTAS CORPORATION	R	317.86	ACCOUNTS PAYABLE CHECK

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357797	11/26/2024	CIRCUIT ELECTRIC	R	1887.01	ACCOUNTS PAYABLE CHECK
357798	11/26/2024	COCA-COLA BOTTLING COMPANIES	R	562.87	ACCOUNTS PAYABLE CHECK
357799	11/26/2024	COLLINS SPORTS MEDICINE	R	2329.56	ACCOUNTS PAYABLE CHECK
357800	11/26/2024	COMMERCIAL LIGHTING	R	2705.47	ACCOUNTS PAYABLE CHECK
357801	11/26/2024	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE CHECK
357802	11/26/2024	CONSUMERS ENERGY	R	2000.30	ACCOUNTS PAYABLE CHECK
357803	11/26/2024	CUMMINS BRIDGEWAY LLC	R	3158.39	ACCOUNTS PAYABLE CHECK
357804	11/26/2024	DAIGLE, KEIRA	R	120.00	ACCOUNTS PAYABLE CHECK
357805	11/26/2024	DAU, YAR	R	45.00	ACCOUNTS PAYABLE CHECK
357806	11/26/2024	DEBORAH OSIRI, IFEATU	R	60.00	ACCOUNTS PAYABLE CHECK
357807	11/26/2024	DEMOULIN BROTHERS & COMPANAY	R	88.11	ACCOUNTS PAYABLE CHECK
* 357807	12/09/2024	DEMOULIN BROTHERS & COMPANAY	V	-88.11	VOID MANUAL CHECK
357808	11/26/2024	DTE ENERGY	R	6219.74	ACCOUNTS PAYABLE CHECK
357809	11/26/2024	EBLING & SON INC	R	2768.62	ACCOUNTS PAYABLE CHECK
357810	11/26/2024	EDWARDS, ALEXANDER	R	30.00	ACCOUNTS PAYABLE CHECK
357811	11/26/2024	ELITE SPORTSWEAR	R	6514.99	ACCOUNTS PAYABLE CHECK
357812	11/26/2024	ETNA SUPPLY	R	167.37	ACCOUNTS PAYABLE CHECK
357813	11/26/2024	FARRELL, ANGELICA	R	40.00	ACCOUNTS PAYABLE CHECK
357814	11/26/2024	FERGUSON SUPPLY COMPANY	R	423.67	ACCOUNTS PAYABLE CHECK
357815	11/26/2024	FLOYD'S ELECTRIC SERVICES INC	R	1619.33	ACCOUNTS PAYABLE CHECK
357816	11/26/2024	FOLLETT CONTENT SOLUTIONS LLC	R	35.56	ACCOUNTS PAYABLE CHECK
357817	11/26/2024	FOX FORD	R	3894.60	ACCOUNTS PAYABLE CHECK
357818	11/26/2024	FREEDOM BREEDER	R	827.40	ACCOUNTS PAYABLE CHECK
357819	11/26/2024	FREEMAN, KENNEDY	R	30.00	ACCOUNTS PAYABLE CHECK
357820	11/26/2024	FRITSCH, KENDALL-AUBREY	R	120.00	ACCOUNTS PAYABLE CHECK
357821	11/26/2024	FRITZ WAHLFIELD CONSTRUCTION INC	R	1636623.10	ACCOUNTS PAYABLE CHECK
357822	11/26/2024	GANT, IYANNA	R	30.00	ACCOUNTS PAYABLE CHECK
357823	11/26/2024	GIBSON, JULIAN	R	30.00	ACCOUNTS PAYABLE CHECK
357824	11/26/2024	GLEASON, ALANNAH	R	30.00	ACCOUNTS PAYABLE CHECK
357825	11/26/2024	GMB ARCHITECTURE + ENGINEERING	R	65104.00	ACCOUNTS PAYABLE CHECK
357826	11/26/2024	GORDON FOOD SERVICE	R	1430.31	ACCOUNTS PAYABLE CHECK
357827	11/26/2024	GRAINGER INC	R	924.44	ACCOUNTS PAYABLE CHECK
357828	11/26/2024	GRAND RAPIDS COMMUNITY COLLEGE	R	68612.10	ACCOUNTS PAYABLE CHECK
357829	11/26/2024	GRAND VALLEY AUTOMATION	R	5098.87	ACCOUNTS PAYABLE CHECK
357830	11/26/2024	HAMPTON INN & SUITES	R	1192.00	ACCOUNTS PAYABLE CHECK
357831	11/26/2024	CLARK HILL PLC	R	16401.60	ACCOUNTS PAYABLE CHECK
357832	11/26/2024	HOEKSTRA TRANSPORTATION INC	R	504.54	ACCOUNTS PAYABLE CHECK
357833	11/26/2024	HOEKSTRA TRUCK EQUIPMENT CO	R	11139.50	ACCOUNTS PAYABLE CHECK
357834	11/26/2024	HOLLAND ATHLETIC DEPARTMENT	R	15.00	ACCOUNTS PAYABLE CHECK
357835	11/26/2024	HORIZON SOFTWARE INTN'L, INC	R	20407.36	ACCOUNTS PAYABLE CHECK
357836	11/26/2024	HOSPITAL PURCHASING SERVICE	R	52355.64	ACCOUNTS PAYABLE CHECK
357837	11/26/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	144.22	ACCOUNTS PAYABLE CHECK
357838	11/26/2024	ISMAIL, DA'UD	R	30.00	ACCOUNTS PAYABLE CHECK
357839	11/26/2024	JOHN ROBERT KEENOY GROUP LLC	R	2291.50	ACCOUNTS PAYABLE CHECK
357840	11/26/2024	KABELMAN, JACOB	R	30.00	ACCOUNTS PAYABLE CHECK
357841	11/26/2024	KENDALL/HUNT PUBLISHING CO	R	877.50	ACCOUNTS PAYABLE CHECK
357842	11/26/2024	KENT COUNTY TREASURER	R	1252.72	ACCOUNTS PAYABLE CHECK
357843	11/26/2024	KIM, MANG	R	60.00	ACCOUNTS PAYABLE CHECK
357844	11/26/2024	KINGSCOTT ASSOCIATES, INC	R	33097.18	ACCOUNTS PAYABLE CHECK
357845	11/26/2024	KLL NUTRITION LLC	R	4725.00	ACCOUNTS PAYABLE CHECK
357846	11/26/2024	ANDREW J KOLZOW	R	62.44	ACCOUNTS PAYABLE CHECK
357847	11/26/2024	KSS ENTERPRISES	R	18477.88	ACCOUNTS PAYABLE CHECK
357848	11/26/2024	WOLF KUBOTA	R	298.08	ACCOUNTS PAYABLE CHECK
357849	11/26/2024	KULASIC, HANA	R	20.00	ACCOUNTS PAYABLE CHECK
357850	11/26/2024	LAM, LAURA	R	90.00	ACCOUNTS PAYABLE CHECK
357851	11/26/2024	THE LIGHT BULB COMPANY	R	75.80	ACCOUNTS PAYABLE CHECK

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357852	11/26/2024	LOPEZ, JOSE	R	45.00	ACCOUNTS PAYABLE CHECK
357853	11/26/2024	M E S S A DEPT.#217901	R	1070058.58	ACCOUNTS PAYABLE CHECK
357854	11/26/2024	M E S S A DEPT #217901	R	1766.17	ACCOUNTS PAYABLE CHECK
357855	11/26/2024	MACALLISTER MACHINERY CO INC	R	621.55	ACCOUNTS PAYABLE CHECK
357856	11/26/2024	MADISON NATIONAL LIFE INSURANCE CO	R	6523.56	ACCOUNTS PAYABLE CHECK
357857	11/26/2024	MAJALIWA, SHALUFA	R	60.00	ACCOUNTS PAYABLE CHECK
357858	11/26/2024	ANDY MARK INC	R	135.00	ACCOUNTS PAYABLE CHECK
357859	11/26/2024	MARSHALL MUSIC COMPANY	R	43.70	ACCOUNTS PAYABLE CHECK
357860	11/26/2024	MASB	R	645.00	ACCOUNTS PAYABLE CHECK
357861	11/26/2024	MAURER'S TEXTILE RENTAL	R	1160.58	ACCOUNTS PAYABLE CHECK
357862	11/26/2024	MCDONALD PLUMBING CO	R	547.00	ACCOUNTS PAYABLE CHECK
357863	11/26/2024	JOSHUA R MEADE	R	45.87	ACCOUNTS PAYABLE CHECK
357864	11/26/2024	MEEKHOF TIRE SALES & SERVICE	R	1094.90	ACCOUNTS PAYABLE CHECK
357865	11/26/2024	MENARDS	R	3977.54	ACCOUNTS PAYABLE CHECK
357866	11/26/2024	MERCEDES-BENZ VAN CENTER - GR	R	410.00	ACCOUNTS PAYABLE CHECK
* 357866	12/06/2024	MERCEDES-BENZ VAN CENTER - GR	V	-410.00	VOID MANUAL CHECK
357867	11/26/2024	MERL'S TOWING SERVICE INC	R	277.55	ACCOUNTS PAYABLE CHECK
357868	11/26/2024	JOE MESSINA	R	200.00	ACCOUNTS PAYABLE CHECK
357869	11/26/2024	MEYER MUSIC INC	R	443.32	ACCOUNTS PAYABLE CHECK
357870	11/26/2024	MICHIGAN OFFICE SOLUTIONS	R	1665.86	ACCOUNTS PAYABLE CHECK
357871	11/26/2024	MILLS WRESTLING LLC	R	1430.00	ACCOUNTS PAYABLE CHECK
357872	11/26/2024	MODEL FIRST AID	R	117.16	ACCOUNTS PAYABLE CHECK
357873	11/26/2024	MOO, JOY	R	60.00	ACCOUNTS PAYABLE CHECK
357874	11/26/2024	MOONLIGHT GRAPHICS	R	172.68	ACCOUNTS PAYABLE CHECK
357875	11/26/2024	MOSS TELECOMMUNICATIONS SERVICE	R	456062.76	ACCOUNTS PAYABLE CHECK
357876	11/26/2024	NICHOLS, SAVANNAH	R	30.00	ACCOUNTS PAYABLE CHECK
357877	11/26/2024	NICKY'S FOLDERS	R	362.50	ACCOUNTS PAYABLE CHECK
357878	11/26/2024	NIXON, CHLOE	R	60.00	ACCOUNTS PAYABLE CHECK
357879	11/26/2024	NO DIM, SEN	R	180.00	ACCOUNTS PAYABLE CHECK
357880	11/26/2024	NOREGON SYSTEMS LLC	R	2199.00	ACCOUNTS PAYABLE CHECK
357881	11/26/2024	NSHIME, SHANE	R	120.00	ACCOUNTS PAYABLE CHECK
357882	11/26/2024	OMEGA INDUSTRIES OF MICHIGAN	R	9302.99	ACCOUNTS PAYABLE CHECK
357883	11/26/2024	OTTAWAY, NASH	R	30.00	ACCOUNTS PAYABLE CHECK
357884	11/26/2024	OVERHEAD DOOR CO OF G R	R	1414.59	ACCOUNTS PAYABLE CHECK
357885	11/26/2024	SANDRA T PATRICK	R	19.43	ACCOUNTS PAYABLE CHECK
357886	11/26/2024	J W PEPPER & SON INC	R	565.68	ACCOUNTS PAYABLE CHECK
357887	11/26/2024	PHAM, TYLER	R	120.00	ACCOUNTS PAYABLE CHECK
357888	11/26/2024	PHI DELTA KAPPA INTERNATIONAL INC	R	6500.00	ACCOUNTS PAYABLE CHECK
357889	11/26/2024	PLUMMERS DISPOSAL SERVICE	R	256.50	ACCOUNTS PAYABLE CHECK
357890	11/26/2024	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
357891	11/26/2024	PREMIER ATHLETIC & TENNIS	R	440.00	ACCOUNTS PAYABLE CHECK
357892	11/26/2024	PROCARE THERAPY	R	4978.79	ACCOUNTS PAYABLE CHECK
357893	11/26/2024	PURITY CYLINDER GASES	R	621.33	ACCOUNTS PAYABLE CHECK
357894	11/26/2024	RAPID FIRE PROTECTION INC	R	100.00	ACCOUNTS PAYABLE CHECK
357895	11/26/2024	REV ROBOTICS LLC	R	476.90	ACCOUNTS PAYABLE CHECK
357896	11/26/2024	RINTALA, SERA	R	30.00	ACCOUNTS PAYABLE CHECK
357897	11/26/2024	RIVER CITY MECHANICAL	R	12784.78	ACCOUNTS PAYABLE CHECK
357898	11/26/2024	RIVERO GUEDEZ, ANGEL	R	90.00	ACCOUNTS PAYABLE CHECK
357899	11/26/2024	RIZAL, SUMIRAB	R	20.00	ACCOUNTS PAYABLE CHECK
357900	11/26/2024	ROWLEY, SAMARI	R	10.00	ACCOUNTS PAYABLE CHECK
357901	11/26/2024	RUIZ, MALEENA	R	90.00	ACCOUNTS PAYABLE CHECK
357902	11/26/2024	SCHEPERS BROTHERS COMPANY	R	4228.00	ACCOUNTS PAYABLE CHECK
357903	11/26/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	144.21	ACCOUNTS PAYABLE CHECK
357904	11/26/2024	SECURALARM SYSTEMS INC	R	175.00	ACCOUNTS PAYABLE CHECK
357905	11/26/2024	SERVOCITY	R	1691.92	ACCOUNTS PAYABLE CHECK
357906	11/26/2024	SHARE CORPORATION	R	226.82	ACCOUNTS PAYABLE CHECK

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357907	11/26/2024	SIMS, BRIASIA	R	10.00	ACCOUNTS PAYABLE CHECK
357908	11/26/2024	SINCLAIR RECREATION LLC	R	32730.00	ACCOUNTS PAYABLE CHECK
357909	11/26/2024	SMART BUSINESS SOURCE LLC	R	3995.17	ACCOUNTS PAYABLE CHECK
357910	11/26/2024	ISAAH SMILDE	R	146.00	ACCOUNTS PAYABLE CHECK
357911	11/26/2024	SMITH, CHASE	R	10.00	ACCOUNTS PAYABLE CHECK
357912	11/26/2024	SPORTING U	R	2791.64	ACCOUNTS PAYABLE CHECK
357913	11/26/2024	SRUBA, EMMA	R	120.00	ACCOUNTS PAYABLE CHECK
357914	11/26/2024	STACY MCGINNIS CONSULTING SVRS LLC	R	4875.00	ACCOUNTS PAYABLE CHECK
357915	11/26/2024	STATE CHEMICAL SOLUTIONS	R	299.21	ACCOUNTS PAYABLE CHECK
357916	11/26/2024	STATE SPRING SERVICE	R	979.25	ACCOUNTS PAYABLE CHECK
357917	11/26/2024	STEVENS, KIYAH	R	30.00	ACCOUNTS PAYABLE CHECK
357918	11/26/2024	SUNG KHUN, ESTHER	R	90.00	ACCOUNTS PAYABLE CHECK
357919	11/26/2024	SWARN, MARIAH	R	20.00	ACCOUNTS PAYABLE CHECK
357920	11/26/2024	TAMANG, REYA	R	90.00	ACCOUNTS PAYABLE CHECK
357921	11/26/2024	TAYLOR, WILLIAM	R	30.00	ACCOUNTS PAYABLE CHECK
357922	11/26/2024	TEREKEGAN, MATII	R	60.00	ACCOUNTS PAYABLE CHECK
357923	11/26/2024	THE SCHOLAR FIRST INC	R	6500.00	ACCOUNTS PAYABLE CHECK
357924	11/26/2024	VALERIE M THOMASMA	R	146.69	ACCOUNTS PAYABLE CHECK
357925	11/26/2024	PAMELA R THOMPSON	R	165.55	ACCOUNTS PAYABLE CHECK
357926	11/26/2024	TOWERPINKSTER	R	10815.77	ACCOUNTS PAYABLE CHECK
357927	11/26/2024	TROTTER, AZARIAH	R	40.00	ACCOUNTS PAYABLE CHECK
357928	11/26/2024	TYLER TECHNOLOGIES INC	R	512.50	ACCOUNTS PAYABLE CHECK
357929	11/26/2024	ULINE	R	530.45	ACCOUNTS PAYABLE CHECK
357930	11/26/2024	VALLAR, KIMIYAH	R	30.00	ACCOUNTS PAYABLE CHECK
357931	11/26/2024	VAN DYKEN MECHANICAL INC	R	426.00	ACCOUNTS PAYABLE CHECK
357932	11/26/2024	VAN MANEN OIL CO INC	R	15705.17	ACCOUNTS PAYABLE CHECK
357933	11/26/2024	VANDERHYDE MECHANICAL INC	R	4470.70	ACCOUNTS PAYABLE CHECK
357934	11/26/2024	VANHOUTEN, MACKENZIE	R	120.00	ACCOUNTS PAYABLE CHECK
357935	11/26/2024	VANHOUTEN, PARKER	R	75.00	ACCOUNTS PAYABLE CHECK
357936	11/26/2024	VANLIER, EMMA	R	60.00	ACCOUNTS PAYABLE CHECK
357937	11/26/2024	VANLIER, VICTORIA	R	60.00	ACCOUNTS PAYABLE CHECK
357938	11/26/2024	WAHMHOFF FARMS LLC	R	1328.00	ACCOUNTS PAYABLE CHECK
357939	11/26/2024	WAM PRINT MAIL INC	R	12005.99	ACCOUNTS PAYABLE CHECK
357940	11/26/2024	WARDS NATURAL SCIENCE EST	R	249.37	ACCOUNTS PAYABLE CHECK
357941	11/26/2024	WEST MICHIGAN UNIFORMS & LINEN	R	105.38	ACCOUNTS PAYABLE CHECK
357942	11/26/2024	WESTCOAST PRODUCTS & DESIGN LLC	R	1018.47	ACCOUNTS PAYABLE CHECK
357943	11/26/2024	WHITE, BRIETTA	R	40.00	ACCOUNTS PAYABLE CHECK
357944	11/26/2024	WHITLEY, GRACE	R	90.00	ACCOUNTS PAYABLE CHECK
357945	11/26/2024	WINCHEL IRRIGATION LLC	R	162.00	ACCOUNTS PAYABLE CHECK
357946	11/26/2024	WONDERLAND TIRE CO INC	R	338.76	ACCOUNTS PAYABLE CHECK
357947	11/26/2024	WOODS, REAGAN	R	60.00	ACCOUNTS PAYABLE CHECK
357948	12/04/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
357949	12/04/2024	S ABRAHAM & SONS INC	R	513.17	ACCOUNTS PAYABLE CHECK
357950	12/04/2024	AFFORDABLE LIMOUSINE	R	3904.00	ACCOUNTS PAYABLE CHECK
357951	12/04/2024	AAE	R	3765.00	ACCOUNTS PAYABLE CHECK
357952	12/04/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
357953	12/04/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
357954	12/04/2024	AMAZON CAPITAL SERVICES INC	R	24052.76	ACCOUNTS PAYABLE CHECK
357955	12/04/2024	AQUATIC SOURCE LLC	R	1178.89	ACCOUNTS PAYABLE CHECK
357956	12/04/2024	ARROW ROOFING & SUPPLY INC	R	397.00	ACCOUNTS PAYABLE CHECK
357957	12/04/2024	BEAUTIFUL YOU BY PROFILE	R	1327.00	ACCOUNTS PAYABLE CHECK
357958	12/04/2024	PAMELA S BIRD	R	65.00	ACCOUNTS PAYABLE CHECK
357959	12/04/2024	BRADLEY ACE HARDWARE	R	24.99	ACCOUNTS PAYABLE CHECK
357960	12/04/2024	BSN SPORTS LLC	R	12520.32	ACCOUNTS PAYABLE CHECK
357961	12/04/2024	BURGEN, JAMES	R	300.00	ACCOUNTS PAYABLE CHECK
357962	12/04/2024	CEDAR CREST FARMS	R	10146.41	ACCOUNTS PAYABLE CHECK

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357963	12/04/2024	CENTRAL MICHIGAN UNIVERSITY	R	350.00	ACCOUNTS PAYABLE CHECK
357964	12/04/2024	COCA-COLA BOTTLING COMPANIES	R	3539.81	ACCOUNTS PAYABLE CHECK
357965	12/04/2024	COLLEGE BOARD (AP EXAMS)	R	15771.59	ACCOUNTS PAYABLE CHECK
357966	12/04/2024	COLLINS SPORTS MEDICINE	R	449.27	ACCOUNTS PAYABLE CHECK
357967	12/04/2024	COMPLETE TEAM OUTFITTER INC	R	400.00	ACCOUNTS PAYABLE CHECK
357968	12/04/2024	DTE ENERGY	R	12390.80	ACCOUNTS PAYABLE CHECK
357969	12/04/2024	FREEDOM BREEDER	R	6202.30	ACCOUNTS PAYABLE CHECK
357970	12/04/2024	JEROME C GARDNER	R	99.57	ACCOUNTS PAYABLE CHECK
357971	12/04/2024	GOODMAN FROST PLLC	R	289.65	ACCOUNTS PAYABLE CHECK
357972	12/04/2024	GORDON FOOD SERVICE	R	2113.27	ACCOUNTS PAYABLE CHECK
357973	12/04/2024	GRAINGER INC	R	50.10	ACCOUNTS PAYABLE CHECK
357974	12/04/2024	GRAND RAPIDS GRAPHIX LLC	R	5766.54	ACCOUNTS PAYABLE CHECK
357975	12/04/2024	GRAND RAPIDS PUBLIC MUSEUM	R	8750.00	ACCOUNTS PAYABLE CHECK
357976	12/04/2024	GRAND VALLEY AUTOMATION	R	580.00	ACCOUNTS PAYABLE CHECK
357977	12/04/2024	GRAYBAR ELECTRIC CO INC	R	36.25	ACCOUNTS PAYABLE CHECK
357978	12/04/2024	MATTHEW HAMBY	R	68.55	ACCOUNTS PAYABLE CHECK
357979	12/04/2024	HEART OF W MI UNITED WAY	R	1284.66	ACCOUNTS PAYABLE CHECK
357980	12/04/2024	HOEKSTRA TRANSPORTATION INC	R	804.98	ACCOUNTS PAYABLE CHECK
357981	12/04/2024	CHRISTOPHER M HUDSON	R	60.00	ACCOUNTS PAYABLE CHECK
357982	12/04/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	144.87	ACCOUNTS PAYABLE CHECK
357983	12/04/2024	JENISON PUBLIC SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
357984	12/04/2024	KENDALL/HUNT PUBLISHING CO	R	997.50	ACCOUNTS PAYABLE CHECK
357985	12/04/2024	KSS ENTERPRISES	R	12944.32	ACCOUNTS PAYABLE CHECK
357986	12/04/2024	NATHAN A LABELLE	R	25.98	ACCOUNTS PAYABLE CHECK
357987	12/04/2024	STEPHANIE A MARSHALL	R	47.04	ACCOUNTS PAYABLE CHECK
357988	12/04/2024	MAURER'S TEXTILE RENTAL	R	497.28	ACCOUNTS PAYABLE CHECK
357989	12/04/2024	MEEKHOF TIRE SALES & SERVICE	R	385.96	ACCOUNTS PAYABLE CHECK
357990	12/04/2024	MEYER MUSIC INC	R	483.97	ACCOUNTS PAYABLE CHECK
357991	12/04/2024	MICHIGAN OFFICE SOLUTIONS	R	4460.93	ACCOUNTS PAYABLE CHECK
357992	12/04/2024	MOBYMAX EDUCATION LLC	R	519.00	ACCOUNTS PAYABLE CHECK
357993	12/04/2024	MOONLIGHT GRAPHICS	R	481.28	ACCOUNTS PAYABLE CHECK
357994	12/04/2024	MOSS TELECOMMUNICATIONS SERVICE	R	231160.00	ACCOUNTS PAYABLE CHECK
357995	12/04/2024	MSBOA DISTRICT 10 / GR SOUTHWEST HS	R	190.00	ACCOUNTS PAYABLE CHECK
357996	12/04/2024	OVERHEAD DOOR CO OF G R	R	1235.00	ACCOUNTS PAYABLE CHECK
357997	12/04/2024	PFM FINANCIAL ADVISORS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
357998	12/04/2024	PLUMMERS DISPOSAL SERVICE	R	141.55	ACCOUNTS PAYABLE CHECK
357999	12/04/2024	PLUMMER'S ENVIRONMENTAL SERVICES	R	1881.70	ACCOUNTS PAYABLE CHECK
358000	12/04/2024	RIVER CITY MECHANICAL	R	4775.00	ACCOUNTS PAYABLE CHECK
358001	12/04/2024	ROSE BRAND WIPERS INC	R	499.27	ACCOUNTS PAYABLE CHECK
358002	12/04/2024	SMART BUSINESS SOURCE LLC	R	2890.75	ACCOUNTS PAYABLE CHECK
358003	12/04/2024	SPORTING U	R	4296.72	ACCOUNTS PAYABLE CHECK
358004	12/04/2024	SANELA SPREIC	R	24.79	ACCOUNTS PAYABLE CHECK
358005	12/04/2024	TEKNIQUE STREET DANCE ACADEMY	R	720.00	ACCOUNTS PAYABLE CHECK
358006	12/04/2024	THE SCREEN PRINT DEPT	R	204.00	ACCOUNTS PAYABLE CHECK
358007	12/04/2024	THORNAPPLE ARTS COUNCIL	R	120.00	ACCOUNTS PAYABLE CHECK
358008	12/04/2024	ANTHONY NAM TRAN	R	179.83	ACCOUNTS PAYABLE CHECK
358009	12/04/2024	LE T TRAN	R	45.50	ACCOUNTS PAYABLE CHECK
358010	12/04/2024	TYLER TECHNOLOGIES INC	R	205.00	ACCOUNTS PAYABLE CHECK
358011	12/04/2024	US AWARDS INC	R	132.24	ACCOUNTS PAYABLE CHECK
358012	12/04/2024	VAN MANEN OIL CO INC	R	3405.75	ACCOUNTS PAYABLE CHECK
358013	12/04/2024	VELO LAW OFFICE	R	189.17	ACCOUNTS PAYABLE CHECK
358014	12/04/2024	VICTORY APPAREL LLC	R	240.00	ACCOUNTS PAYABLE CHECK
358015	12/04/2024	WEBER & OLCESE PLC	R	248.60	ACCOUNTS PAYABLE CHECK
358016	12/04/2024	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
358017	12/04/2024	WONDERLAND TIRE CO INC	R	1238.59	ACCOUNTS PAYABLE CHECK
358018	12/11/2024		V	0.00	VOID: LINE UP/DAMAGED CHK

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358019	12/11/2024	A2Z ACTIVE	R	2000.00	ACCOUNTS PAYABLE CHECK
358020	12/11/2024	AJT CONSULTING	R	3750.00	ACCOUNTS PAYABLE CHECK
358021	12/11/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358022	12/11/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358023	12/11/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358024	12/11/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358025	12/11/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358026	12/11/2024	AMAZON CAPITAL SERVICES INC	R	13720.18	ACCOUNTS PAYABLE CHECK
358027	12/11/2024	HANNA M ANDERSON	R	158.76	ACCOUNTS PAYABLE CHECK
358028	12/11/2024	ANGEL, ALLISSON	R	180.00	ACCOUNTS PAYABLE CHECK
358029	12/11/2024	APPLIED INNOVATION	R	4843.83	ACCOUNTS PAYABLE CHECK
358030	12/11/2024	AQUATIC SOURCE LLC	R	150.00	ACCOUNTS PAYABLE CHECK
358031	12/11/2024	REBECCA K BARRENGER	R	304.51	ACCOUNTS PAYABLE CHECK
358032	12/11/2024	SHANNA D BELL	R	470.23	ACCOUNTS PAYABLE CHECK
358033	12/11/2024	BESCO WATER TREATMENT INC	R	59.75	ACCOUNTS PAYABLE CHECK
358034	12/11/2024	BIT-FARMS INC	R	750.00	ACCOUNTS PAYABLE CHECK
358035	12/11/2024	BOBO, DAISHA	R	90.00	ACCOUNTS PAYABLE CHECK
358036	12/11/2024	BRADLEY ACE HARDWARE	R	91.89	ACCOUNTS PAYABLE CHECK
358037	12/11/2024	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
358038	12/11/2024	BSN SPORTS LLC	R	5486.94	ACCOUNTS PAYABLE CHECK
358039	12/11/2024	BWASO, ROSETTE	R	150.00	ACCOUNTS PAYABLE CHECK
358040	12/11/2024	CEDAR CREST FARMS	R	5918.22	ACCOUNTS PAYABLE CHECK
358041	12/11/2024	CELABRATION CINEMA	R	787.50	ACCOUNTS PAYABLE CHECK
358042	12/11/2024	CENTURY RESOURCES INC	R	2416.91	ACCOUNTS PAYABLE CHECK
358043	12/11/2024	CHARLES VEEN	R	91.66	ACCOUNTS PAYABLE CHECK
358044	12/11/2024	CHEATHAM, SIN'QUAN	R	90.00	ACCOUNTS PAYABLE CHECK
358045	12/11/2024	CIG JAN PRODUCTS	R	1135.00	ACCOUNTS PAYABLE CHECK
358046	12/11/2024	CINTAS CORPORATION	R	149.64	ACCOUNTS PAYABLE CHECK
358047	12/11/2024	CIRCUIT ELECTRIC	R	1292.14	ACCOUNTS PAYABLE CHECK
358048	12/11/2024	COLLINS SPORTS MEDICINE	R	875.00	ACCOUNTS PAYABLE CHECK
358049	12/11/2024	COMMUNITY OF HEARTS	R	998.00	ACCOUNTS PAYABLE CHECK
358050	12/11/2024	COMPLETE TEAM OUTFITTER INC	R	3643.65	ACCOUNTS PAYABLE CHECK
358051	12/11/2024	ALEXANDRA CORBETT	R	133.27	ACCOUNTS PAYABLE CHECK
358052	12/11/2024	COREWELL HEALTH	R	161257.22	ACCOUNTS PAYABLE CHECK
358053	12/11/2024	CUSTER WORKPLACE INTERIORS	R	3490.16	ACCOUNTS PAYABLE CHECK
358054	12/11/2024	D & D MOBILE LOCKSMITH	R	762.00	ACCOUNTS PAYABLE CHECK
358055	12/11/2024	DEMCO INC	R	127.08	ACCOUNTS PAYABLE CHECK
358056	12/11/2024	DUBLIS, MICHAEL	R	200.00	ACCOUNTS PAYABLE CHECK
358057	12/11/2024	EBLING & SON INC	R	75.00	ACCOUNTS PAYABLE CHECK
358058	12/11/2024	CRISTY LYNN ECTOR	R	104.46	ACCOUNTS PAYABLE CHECK
358059	12/11/2024	DAVID S EMEOTT	R	22.25	ACCOUNTS PAYABLE CHECK
358060	12/11/2024	ETNA SUPPLY	R	520.18	ACCOUNTS PAYABLE CHECK
358061	12/11/2024	EVENTLINK	R	1000.00	ACCOUNTS PAYABLE CHECK
358062	12/11/2024	FERGUSON SUPPLY COMPANY	R	1896.00	ACCOUNTS PAYABLE CHECK
358063	12/11/2024	FLAIR PHOTOS STUDIO LLC	R	55.00	ACCOUNTS PAYABLE CHECK
358064	12/11/2024	FLOYD'S ELECTRIC SERVICES INC	R	460.44	ACCOUNTS PAYABLE CHECK
358065	12/11/2024	FOLLETT CONTENT SOLUTIONS LLC	R	442.79	ACCOUNTS PAYABLE CHECK
358066	12/11/2024	ERIC Z FOSTER	R	97.89	ACCOUNTS PAYABLE CHECK
358067	12/11/2024	JASON A FRANK	R	157.19	ACCOUNTS PAYABLE CHECK
358068	12/11/2024	FRITSCH, KENDALL-AUBREY	R	120.00	ACCOUNTS PAYABLE CHECK
358069	12/11/2024	FULL COURT VISION	R	800.00	ACCOUNTS PAYABLE CHECK
358070	12/11/2024	GAINES CHARTER TOWNSHIP	R	1450.76	ACCOUNTS PAYABLE CHECK
358071	12/11/2024	GENUINE PARTS COMPANY	R	616.27	ACCOUNTS PAYABLE CHECK
358072	12/11/2024	GLEASON, ALANNAH	R	180.00	ACCOUNTS PAYABLE CHECK
358073	12/11/2024	GORDON FOOD SERVICE	R	745.99	ACCOUNTS PAYABLE CHECK
358074	12/11/2024	GRAINGER INC	R	125.21	ACCOUNTS PAYABLE CHECK

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358075	12/11/2024	GRAND RAPIDS GRAPHIX LLC	R	3140.53	ACCOUNTS PAYABLE CHECK
358076	12/11/2024	GRAYBAR ELECTRIC CO INC	R	1675.00	ACCOUNTS PAYABLE CHECK
358077	12/11/2024	HALOGEN SUPPLY COMPANY INC	R	595.94	ACCOUNTS PAYABLE CHECK
358078	12/11/2024	HEART OF W MI UNITED WAY	R	1285.46	ACCOUNTS PAYABLE CHECK
358079	12/11/2024	HOLWERDA-SNOAP SPORTING GOODS	R	1466.00	ACCOUNTS PAYABLE CHECK
358080	12/11/2024	HOPSKIPDRIVE INC	R	4296.93	ACCOUNTS PAYABLE CHECK
358081	12/11/2024	HOSPITAL PURCHASING SERVICE	R	9763.63	ACCOUNTS PAYABLE CHECK
358082	12/11/2024	JENISON PUBLIC SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
358083	12/11/2024	CITY OF KENTWOOD-UTILITY	R	1128.41	ACCOUNTS PAYABLE CHECK
358084	12/11/2024	KHOURY JOHNSON LEAVITT LLC	R	9000.00	ACCOUNTS PAYABLE CHECK
358085	12/11/2024	KIEFER AQUATICS	R	289.20	ACCOUNTS PAYABLE CHECK
358086	12/11/2024	KLL NUTRITION LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
358087	12/11/2024	KSS ENTERPRISES	R	9531.96	ACCOUNTS PAYABLE CHECK
358088	12/11/2024	WOLF KUBOTA	R	407.88	ACCOUNTS PAYABLE CHECK
358089	12/11/2024	LAM, LAURA	R	90.00	ACCOUNTS PAYABLE CHECK
358090	12/11/2024	LEDESMA, SAVANNAH	R	150.00	ACCOUNTS PAYABLE CHECK
358091	12/11/2024	LIAISON LINGUISTICS	R	3092.50	ACCOUNTS PAYABLE CHECK
358092	12/11/2024	MAURER'S TEXTILE RENTAL	R	425.63	ACCOUNTS PAYABLE CHECK
358093	12/11/2024	MENARDS	R	864.73	ACCOUNTS PAYABLE CHECK
358094	12/11/2024	MEYER MUSIC INC	R	889.06	ACCOUNTS PAYABLE CHECK
358095	12/11/2024	MICHIGAN OFFICE SOLUTIONS	R	3885.24	ACCOUNTS PAYABLE CHECK
358096	12/11/2024	MID AMERICA RINK SERVICES	R	2350.00	ACCOUNTS PAYABLE CHECK
358097	12/11/2024	MONEYBALL SPORTSWEAR LLC	R	4224.00	ACCOUNTS PAYABLE CHECK
358098	12/11/2024	NATIONAL VISION ADMINISTRATORS LLC	R	3870.90	ACCOUNTS PAYABLE CHECK
358099	12/11/2024	NSHIME, SHANE	R	180.00	ACCOUNTS PAYABLE CHECK
358100	12/11/2024	OMEGA INDUSTRIES OF MICHIGAN	R	142.80	ACCOUNTS PAYABLE CHECK
358101	12/11/2024	JILL M OSBOURNE	R	511.77	ACCOUNTS PAYABLE CHECK
358102	12/11/2024	J W PEPPER & SON INC	R	118.50	ACCOUNTS PAYABLE CHECK
358103	12/11/2024	PEPPINO'S - SOUTH	R	269.98	ACCOUNTS PAYABLE CHECK
358104	12/11/2024	POSTEMA SIGNS & GRAPHICS	R	405.00	ACCOUNTS PAYABLE CHECK
358105	12/11/2024	PROCARE THERAPY	R	7195.24	ACCOUNTS PAYABLE CHECK
358106	12/11/2024	PROPIO LS LLC	R	3488.34	ACCOUNTS PAYABLE CHECK
358107	12/11/2024	RIVER CITY MECHANICAL	R	750.00	ACCOUNTS PAYABLE CHECK
358108	12/11/2024	ROTARY CLUB OF KENTWOOD	R	300.00	ACCOUNTS PAYABLE CHECK
358109	12/11/2024	AMBER LEE RUX	R	250.00	ACCOUNTS PAYABLE CHECK
358110	12/11/2024	THE SCREEN PRINT DEPT INC	R	1323.00	ACCOUNTS PAYABLE CHECK
358111	12/11/2024	SECURALARM SYSTEMS INC	R	250.00	ACCOUNTS PAYABLE CHECK
358112	12/11/2024	SHERWIN-WILLIAMS	R	166.54	ACCOUNTS PAYABLE CHECK
358113	12/11/2024	SHREDHUB LLC	R	510.00	ACCOUNTS PAYABLE CHECK
358114	12/11/2024	AHNNA R SISCO	R	183.58	ACCOUNTS PAYABLE CHECK
358115	12/11/2024	THE SLUSH COMPANY	R	520.00	ACCOUNTS PAYABLE CHECK
358116	12/11/2024	SMART BUSINESS SOURCE LLC	R	2157.15	ACCOUNTS PAYABLE CHECK
358117	12/11/2024	KRISTANN M SNYDER	R	131.87	ACCOUNTS PAYABLE CHECK
358118	12/11/2024	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	3200.37	ACCOUNTS PAYABLE CHECK
358119	12/11/2024	TELE-RAD INC	R	300.00	ACCOUNTS PAYABLE CHECK
358120	12/11/2024	T-SHIRT PRINTING PLUS, INC.	R	324.00	ACCOUNTS PAYABLE CHECK
358121	12/11/2024	ULLIANCE INC	R	9266.40	ACCOUNTS PAYABLE CHECK
358122	12/11/2024	VAN MANEN OIL CO INC	R	2673.49	ACCOUNTS PAYABLE CHECK
358123	12/11/2024	JODI VANBEEK	R	235.38	ACCOUNTS PAYABLE CHECK
358124	12/11/2024	VANHOUTEN, MACKENZIE	R	165.00	ACCOUNTS PAYABLE CHECK
358125	12/11/2024	VANHOUTEN, PARKER	R	120.00	ACCOUNTS PAYABLE CHECK
358126	12/11/2024	VANLIER, EMMA	R	120.00	ACCOUNTS PAYABLE CHECK
358127	12/11/2024	VANLIER, VICTORIA	R	60.00	ACCOUNTS PAYABLE CHECK
358128	12/11/2024	VELO LAW OFFICE	R	176.39	ACCOUNTS PAYABLE CHECK
358129	12/11/2024	VERIZON WIRELESS	R	1232.99	ACCOUNTS PAYABLE CHECK
358130	12/11/2024	VOS GLASS LLC	R	339.37	ACCOUNTS PAYABLE CHECK

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358131	12/11/2024	WEBER & OLCESE PLC	R	205.95	ACCOUNTS PAYABLE CHECK
358132	12/11/2024	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
358133	12/11/2024	WHITLEY, GRACE	R	60.00	ACCOUNTS PAYABLE CHECK
358134	12/11/2024	AMANDA J WILLIAMS	R	51.30	ACCOUNTS PAYABLE CHECK
358135	12/11/2024	KIERYA L WILSON	R	77.51	ACCOUNTS PAYABLE CHECK
358136	12/11/2024	JENNIFER M WOLF	R	389.93	ACCOUNTS PAYABLE CHECK
* 358139	12/19/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
358140	12/19/2024	A D N ADMINISTRATORS INC	R	1228.30	ACCOUNTS PAYABLE CHECK
358141	12/19/2024	A2Z ACTIVE	R	2740.00	ACCOUNTS PAYABLE CHECK
358142	12/19/2024	ABEL, TRENT	R	30.00	ACCOUNTS PAYABLE CHECK
358143	12/19/2024	PHILLIP ADAMS	R	176.88	ACCOUNTS PAYABLE CHECK
358144	12/19/2024	AFFORDABLE LIMOUSINE	R	3149.00	ACCOUNTS PAYABLE CHECK
358145	12/19/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358146	12/19/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358147	12/19/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358148	12/19/2024	AMAZON CAPITAL SERVICES INC	R	7584.98	ACCOUNTS PAYABLE CHECK
358149	12/19/2024	APPLIED INNOVATION	R	106.52	ACCOUNTS PAYABLE CHECK
358150	12/19/2024	AQUATIC SOURCE LLC	R	360.00	ACCOUNTS PAYABLE CHECK
358151	12/19/2024	ATEN CEMENT CONTRACTORS LLC	R	4857.40	ACCOUNTS PAYABLE CHECK
358152	12/19/2024	AVES FILMS	R	5300.00	ACCOUNTS PAYABLE CHECK
358153	12/19/2024	DEVON R BAKER	R	110.62	ACCOUNTS PAYABLE CHECK
358154	12/19/2024	BARNES & NOBLE	R	858.33	ACCOUNTS PAYABLE CHECK
358155	12/19/2024	SABRINA BESLAGIC	R	26.74	ACCOUNTS PAYABLE CHECK
358156	12/19/2024	BIG RAPIDS PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
358157	12/19/2024	BLICK ART MATERIALS	R	863.04	ACCOUNTS PAYABLE CHECK
358158	12/19/2024	CHRISTINE M BONK	R	20.98	ACCOUNTS PAYABLE CHECK
358159	12/19/2024	BP ENERGY COMPANY	R	22525.46	ACCOUNTS PAYABLE CHECK
358160	12/19/2024	BRADLEY ACE HARDWARE	R	6.99	ACCOUNTS PAYABLE CHECK
358161	12/19/2024	BRISTOR, KOHEN	R	30.00	ACCOUNTS PAYABLE CHECK
358162	12/19/2024	BSN SPORTS LLC	R	10827.61	ACCOUNTS PAYABLE CHECK
358163	12/19/2024	BYRON-GAINES UTILITY AUTHORITY	R	158.64	ACCOUNTS PAYABLE CHECK
358164	12/19/2024	CDW-G	R	1609.10	ACCOUNTS PAYABLE CHECK
358165	12/19/2024	CHROMEBOOKPARTS.COM	R	285.00	ACCOUNTS PAYABLE CHECK
358166	12/19/2024	CHROUCH COMMUNICATIONS INC	R	90.00	ACCOUNTS PAYABLE CHECK
358167	12/19/2024	CHRISTIE COBBSON	R	179.56	ACCOUNTS PAYABLE CHECK
358168	12/19/2024	COCA-COLA BOTTLING COMPANIES	R	1291.98	ACCOUNTS PAYABLE CHECK
358169	12/19/2024	CONSUMERS ENERGY	R	8555.70	ACCOUNTS PAYABLE CHECK
358170	12/19/2024	COURTESY DODGE, INC	R	90.95	ACCOUNTS PAYABLE CHECK
358171	12/19/2024	CUSTER WORKPLACE INTERIORS	R	42550.58	ACCOUNTS PAYABLE CHECK
358172	12/19/2024	CZAPEK, JACOBY	R	30.00	ACCOUNTS PAYABLE CHECK
358173	12/19/2024	DEMCO INC	R	3607.63	ACCOUNTS PAYABLE CHECK
358174	12/19/2024	DIAZ-DEL, SAMUEL	R	30.00	ACCOUNTS PAYABLE CHECK
358175	12/19/2024	DTE ENERGY	R	7758.45	ACCOUNTS PAYABLE CHECK
358176	12/19/2024	EAST GRAND RAPIDS PUB SCHOOLS	R	240.00	ACCOUNTS PAYABLE CHECK
358177	12/19/2024	DAVID S EMEOTT	R	32.96	ACCOUNTS PAYABLE CHECK
358178	12/19/2024	ENGINEERED PROTECTION SYSTEMS	R	16187.81	ACCOUNTS PAYABLE CHECK
358179	12/19/2024	ESTEP, CHANCE	R	30.00	ACCOUNTS PAYABLE CHECK
358180	12/19/2024	ETNA SUPPLY	R	187.43	ACCOUNTS PAYABLE CHECK
358181	12/19/2024	FEARLESS TRAINING	R	2500.00	ACCOUNTS PAYABLE CHECK
358182	12/19/2024	FERGUSON SUPPLY COMPANY	R	675.00	ACCOUNTS PAYABLE CHECK
358183	12/19/2024	FLEET COMPLIANCE GROUP LTD	R	1435.00	ACCOUNTS PAYABLE CHECK
358184	12/19/2024	FOLLETT CONTENT SOLUTIONS LLC	R	2400.21	ACCOUNTS PAYABLE CHECK
358185	12/19/2024	ERIC Z FOSTER	R	68.35	ACCOUNTS PAYABLE CHECK
358186	12/19/2024	FOX FORD	R	96.88	ACCOUNTS PAYABLE CHECK
358187	12/19/2024	GORDON FOOD SERVICE	R	3191.90	ACCOUNTS PAYABLE CHECK
358188	12/19/2024	GRAND RAPIDS GRAPHIX LLC	R	4511.58	ACCOUNTS PAYABLE CHECK

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358189	12/19/2024	GRAND RAPIDS METROLOGY	R	334.48	ACCOUNTS PAYABLE CHECK
358190	12/19/2024	GRAND VALLEY AUTOMATION	R	10939.52	ACCOUNTS PAYABLE CHECK
358191	12/19/2024	HEALTH-E PRO	R	11331.00	ACCOUNTS PAYABLE CHECK
358192	12/19/2024	HOVERMALE, SAMUEL	R	30.00	ACCOUNTS PAYABLE CHECK
358193	12/19/2024	INTERSTATE OFFICE INTERIORS INC	R	1540.00	ACCOUNTS PAYABLE CHECK
358194	12/19/2024	JOHN ROBERT KEENOY GROUP LLC	R	3291.50	ACCOUNTS PAYABLE CHECK
358195	12/19/2024	JUNIOR LIBRARY GUILD	R	390.00	ACCOUNTS PAYABLE CHECK
358196	12/19/2024	KCSA TREASURER	R	600.00	ACCOUNTS PAYABLE CHECK
358197	12/19/2024	KENT COUNTY SHERIFF DEPT	R	19870.31	ACCOUNTS PAYABLE CHECK
358198	12/19/2024	KENT COUNTY TREASURER	R	270.40	ACCOUNTS PAYABLE CHECK
358199	12/19/2024	KENT EDUCATION FOUNDATION	R	90.00	ACCOUNTS PAYABLE CHECK
358200	12/19/2024	CITY OF KENTWOOD	R	898.42	ACCOUNTS PAYABLE CHECK
358201	12/19/2024	KINGSCOTT ASSOCIATES, INC	R	860.00	ACCOUNTS PAYABLE CHECK
358202	12/19/2024	THE KOSTUME ROOM, LLC	R	135.92	ACCOUNTS PAYABLE CHECK
358203	12/19/2024	KSS ENTERPRISES	R	12315.41	ACCOUNTS PAYABLE CHECK
358204	12/19/2024	WOLF KUBOTA	R	473.86	ACCOUNTS PAYABLE CHECK
358205	12/19/2024	LAM, LAURA	R	60.00	ACCOUNTS PAYABLE CHECK
358206	12/19/2024	BRIANNA K LEAMON	R	20.00	ACCOUNTS PAYABLE CHECK
358207	12/19/2024	LIAISON LINGUISTICS	R	1046.00	ACCOUNTS PAYABLE CHECK
358208	12/19/2024	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
358209	12/19/2024	LOOMIS	R	487.62	ACCOUNTS PAYABLE CHECK
358210	12/19/2024	M E S S A DEPT.#217901	R	1098182.24	ACCOUNTS PAYABLE CHECK
358211	12/19/2024	M E S S A DEPT #217901	R	3480.71	ACCOUNTS PAYABLE CHECK
358212	12/19/2024	MAURER'S TEXTILE RENTAL	R	893.38	ACCOUNTS PAYABLE CHECK
358213	12/19/2024	MENARDS	R	3452.37	ACCOUNTS PAYABLE CHECK
358214	12/19/2024	MEYER MUSIC INC	R	78.95	ACCOUNTS PAYABLE CHECK
358215	12/19/2024	MHSTECA	R	720.00	ACCOUNTS PAYABLE CHECK
358216	12/19/2024	MICHIGAN OFFICE SOLUTIONS	R	3242.18	ACCOUNTS PAYABLE CHECK
358217	12/19/2024	MONTAGUE HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
358218	12/19/2024	MOSS TELECOMMUNICATIONS SERVICE	R	1882.30	ACCOUNTS PAYABLE CHECK
358219	12/19/2024	MURRAY, NOAH	R	30.00	ACCOUNTS PAYABLE CHECK
358220	12/19/2024	NATIONAL ART EDUCATION ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
358221	12/19/2024	KAREN NEYMEIYER	R	46.84	ACCOUNTS PAYABLE CHECK
358222	12/19/2024	NGUYEN, CUONG	R	53.10	ACCOUNTS PAYABLE CHECK
358223	12/19/2024	NO DIM, SEN	R	120.00	ACCOUNTS PAYABLE CHECK
358224	12/19/2024	NOVACARE REHABILITATION	R	12550.89	ACCOUNTS PAYABLE CHECK
358225	12/19/2024	OTTAWA HILLS HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
358226	12/19/2024	PARKWAY ELECTRIC & COMMUNICATIONS	R	973.75	ACCOUNTS PAYABLE CHECK
358227	12/19/2024	J W PEPPER & SON INC	R	163.23	ACCOUNTS PAYABLE CHECK
358228	12/19/2024	MICHELLE R PETERSON	R	40.00	ACCOUNTS PAYABLE CHECK
358229	12/19/2024	PHAM, TYLER	R	60.00	ACCOUNTS PAYABLE CHECK
358230	12/19/2024	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
358231	12/19/2024	PRINTING PRODUCTIONS INK	R	935.00	ACCOUNTS PAYABLE CHECK
358232	12/19/2024	PROCARE THERAPY	R	10109.93	ACCOUNTS PAYABLE CHECK
358233	12/19/2024	PURITY CYLINDER GASES	R	149.93	ACCOUNTS PAYABLE CHECK
358234	12/19/2024	RIVER CITY MECHANICAL	R	765.00	ACCOUNTS PAYABLE CHECK
358235	12/19/2024	LINDA R ROBINSON	R	447.20	ACCOUNTS PAYABLE CHECK
358236	12/19/2024	AMBER LEE RUX	R	300.00	ACCOUNTS PAYABLE CHECK
358237	12/19/2024	SECURALARM SYSTEMS INC	R	325.00	ACCOUNTS PAYABLE CHECK
358238	12/19/2024	SIDELINE SPORTS LLC	R	425.00	ACCOUNTS PAYABLE CHECK
358239	12/19/2024	SINCLAIR RECREATION LLC	R	7859.50	ACCOUNTS PAYABLE CHECK
358240	12/19/2024	THE SLUSH COMPANY	R	260.00	ACCOUNTS PAYABLE CHECK
358241	12/19/2024	SMART BUSINESS SOURCE LLC	R	2697.03	ACCOUNTS PAYABLE CHECK
358242	12/19/2024	STERICYCLE	R	299.78	ACCOUNTS PAYABLE CHECK
358243	12/19/2024	TDS METROCOM	R	2928.62	ACCOUNTS PAYABLE CHECK
358244	12/19/2024	TECHNICAL BUILDING AUTOMATION INC	R	1855.00	ACCOUNTS PAYABLE CHECK

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358245	12/19/2024	TH BRANDS INC	R	3045.00	ACCOUNTS PAYABLE CHECK
358246	12/19/2024	ULINE	R	716.47	ACCOUNTS PAYABLE CHECK
358247	12/19/2024	VAN DYKEN MECHANICAL INC	R	426.00	ACCOUNTS PAYABLE CHECK
358248	12/19/2024	CHAD S VANHOUTEN	R	44.49	ACCOUNTS PAYABLE CHECK
358249	12/19/2024	VERIZON WIRELESS	R	1397.09	ACCOUNTS PAYABLE CHECK
358250	12/19/2024	VESCO OIL CORPORATION	R	1431.15	ACCOUNTS PAYABLE CHECK
358251	12/19/2024	WEST MICHIGAN UNIFORMS & LINEN	R	156.51	ACCOUNTS PAYABLE CHECK
358252	12/19/2024	WESTERN MICHIGAN UNIVERSITY	R	14965.80	ACCOUNTS PAYABLE CHECK
358253	12/19/2024	WYOMING PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
358254	12/19/2024	NGUN BOR ZI	R	40.34	ACCOUNTS PAYABLE CHECK
358255	12/19/2024	BOBBIJO L ZOERHOF	R	24.88	ACCOUNTS PAYABLE CHECK
* 358258	12/23/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
358259	12/23/2024	A2Z ACTIVE	R	17887.00	ACCOUNTS PAYABLE CHECK
358260	12/23/2024	S ABRAHAM & SONS INC	R	771.19	ACCOUNTS PAYABLE CHECK
358261	12/23/2024	CRYSTAL ALLEN	R	77.99	ACCOUNTS PAYABLE CHECK
358262	12/23/2024	KYRA ALLEN	R	85.43	ACCOUNTS PAYABLE CHECK
358263	12/23/2024	ALLEN, NAVEAH	R	50.00	ACCOUNTS PAYABLE CHECK
358264	12/23/2024	ALOTRACK LLC	R	18900.00	ACCOUNTS PAYABLE CHECK
358265	12/23/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358266	12/23/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358267	12/23/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358268	12/23/2024	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358269	12/23/2024	AMAZON CAPITAL SERVICES INC	R	8930.21	ACCOUNTS PAYABLE CHECK
358270	12/23/2024	APPLIED INNOVATION	R	70.43	ACCOUNTS PAYABLE CHECK
358271	12/23/2024	AQUINAS COLLEGE ATHLETICS	R	325.00	ACCOUNTS PAYABLE CHECK
358272	12/23/2024	BAKERGROUP	R	9720.00	ACCOUNTS PAYABLE CHECK
358273	12/23/2024	BREVET L BARTELS	R	5556.00	ACCOUNTS PAYABLE CHECK
358274	12/23/2024	MEREDITH A BELL	R	6384.80	ACCOUNTS PAYABLE CHECK
358275	12/23/2024	BJ SPORTS	R	2274.00	ACCOUNTS PAYABLE CHECK
358276	12/23/2024	BOBS REPAIR INC	R	2274.06	ACCOUNTS PAYABLE CHECK
358277	12/23/2024	BOS, SYDNEY	R	50.00	ACCOUNTS PAYABLE CHECK
358278	12/23/2024	BSN SPORTS LLC	R	10615.51	ACCOUNTS PAYABLE CHECK
358279	12/23/2024	CAROLINA BIOLOGICAL SUPPLY CO	R	177.06	ACCOUNTS PAYABLE CHECK
358280	12/23/2024	CENTURY RESOURCES INC	R	521.89	ACCOUNTS PAYABLE CHECK
358281	12/23/2024	CHIVIS, ANYA	R	40.00	ACCOUNTS PAYABLE CHECK
358282	12/23/2024	CHROMEBOOKPARTS.COM	R	380.00	ACCOUNTS PAYABLE CHECK
358283	12/23/2024	CIRCUIT ELECTRIC	R	777.16	ACCOUNTS PAYABLE CHECK
358284	12/23/2024	BROOKE MONICA LUTZ CLAREY	R	5160.00	ACCOUNTS PAYABLE CHECK
358285	12/23/2024	COCA-COLA BOTTLING COMPANIES	R	2315.24	ACCOUNTS PAYABLE CHECK
358286	12/23/2024	COMMUNICATIONS BY DESIGN	R	20501.42	ACCOUNTS PAYABLE CHECK
358287	12/23/2024	COMPLETE AUTO GLASS	R	998.00	ACCOUNTS PAYABLE CHECK
358288	12/23/2024	ALEXANDRA CORBETT	R	744.82	ACCOUNTS PAYABLE CHECK
358289	12/23/2024	DAVENPORT UNIVERSITY	R	925.00	ACCOUNTS PAYABLE CHECK
358290	12/23/2024	KAMAU A DAYE	R	87.48	ACCOUNTS PAYABLE CHECK
358291	12/23/2024	CARLENA DEBOER	R	26.13	ACCOUNTS PAYABLE CHECK
358292	12/23/2024	EDWARDS, ALEXANDER	R	30.00	ACCOUNTS PAYABLE CHECK
358293	12/23/2024	FARRELL, ANGELICA	R	20.00	ACCOUNTS PAYABLE CHECK
358294	12/23/2024	ERIC Z FOSTER	R	118.17	ACCOUNTS PAYABLE CHECK
358295	12/23/2024	FOXBRIGHT SOLUTIONS LLC	R	5897.00	ACCOUNTS PAYABLE CHECK
358296	12/23/2024	FREEMAN, KENNEDY	R	30.00	ACCOUNTS PAYABLE CHECK
358297	12/23/2024	GAINES CHARTER TOWNSHIP	R	2296.04	ACCOUNTS PAYABLE CHECK
358298	12/23/2024	GALAVIZ, VICTORIA	R	60.00	ACCOUNTS PAYABLE CHECK
358299	12/23/2024	GANT, IYANNA	R	40.00	ACCOUNTS PAYABLE CHECK
358300	12/23/2024	JEROME C GARDNER	R	185.60	ACCOUNTS PAYABLE CHECK
358301	12/23/2024	MARCI R GEERDES	R	96.48	ACCOUNTS PAYABLE CHECK
358302	12/23/2024	GENUINE PARTS COMPANY	R	449.06	ACCOUNTS PAYABLE CHECK

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358303	12/23/2024	GMB ARCHITECTURE + ENGINEERING	R	5852.78	ACCOUNTS PAYABLE CHECK
358304	12/23/2024	ANNA M GODFREY	R	139.36	ACCOUNTS PAYABLE CHECK
358305	12/23/2024	GORDON FOOD SERVICE	R	2152.74	ACCOUNTS PAYABLE CHECK
358306	12/23/2024	GR CHRISTIAN ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
358307	12/23/2024	GRADUATION ALLIANCE INC	R	7774.59	ACCOUNTS PAYABLE CHECK
358308	12/23/2024	GRAINGER INC	R	817.51	ACCOUNTS PAYABLE CHECK
358309	12/23/2024	GRAND RAPIDS GRAPHIX LLC	R	8174.37	ACCOUNTS PAYABLE CHECK
358310	12/23/2024	MATTHEW HAMBY	R	103.53	ACCOUNTS PAYABLE CHECK
358311	12/23/2024	HARTLAND HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
358312	12/23/2024	HEWARTSON, RYAN	R	60.00	ACCOUNTS PAYABLE CHECK
358313	12/23/2024	HOEKSTRA TRANSPORTATION INC	R	59.02	ACCOUNTS PAYABLE CHECK
358314	12/23/2024	HOWIES ATHLETIC TAPE	R	513.00	ACCOUNTS PAYABLE CHECK
358315	12/23/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	133.96	ACCOUNTS PAYABLE CHECK
358316	12/23/2024	IXL LEARNING	R	14462.50	ACCOUNTS PAYABLE CHECK
358317	12/23/2024	JOHN ROBERT KEENOY GROUP LLC	R	2291.50	ACCOUNTS PAYABLE CHECK
358318	12/23/2024	JOSTENS	R	3871.00	ACCOUNTS PAYABLE CHECK
358319	12/23/2024	HANA KARAMEHIC	R	100.75	ACCOUNTS PAYABLE CHECK
358320	12/23/2024	KING, CARMYN	R	20.00	ACCOUNTS PAYABLE CHECK
358321	12/23/2024	KINGSCOTT ASSOCIATES, INC	R	38696.82	ACCOUNTS PAYABLE CHECK
358322	12/23/2024	KLL NUTRITION LLC	R	4275.00	ACCOUNTS PAYABLE CHECK
358323	12/23/2024	ALYSSA LUNA	R	520.94	ACCOUNTS PAYABLE CHECK
358324	12/23/2024	M A M E	R	85.17	ACCOUNTS PAYABLE CHECK
*	12/23/2024	M A M E	V	-85.17	VOID MANUAL CHECK
358325	12/23/2024	M S B O	R	380.00	ACCOUNTS PAYABLE CHECK
358326	12/23/2024	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
358327	12/23/2024	MAURER'S TEXTILE RENTAL	R	1407.66	ACCOUNTS PAYABLE CHECK
358328	12/23/2024	MENARDS	R	2020.29	ACCOUNTS PAYABLE CHECK
358329	12/23/2024	JOE MESSINA	R	200.00	ACCOUNTS PAYABLE CHECK
358330	12/23/2024	MEYER MUSIC INC	R	332.34	ACCOUNTS PAYABLE CHECK
358331	12/23/2024	MICHIGAN OFFICE SOLUTIONS	R	1788.33	ACCOUNTS PAYABLE CHECK
358332	12/23/2024	MOONLIGHT GRAPHICS	R	132.37	ACCOUNTS PAYABLE CHECK
358333	12/23/2024	MOLLY K MOSKETTI	R	164.60	ACCOUNTS PAYABLE CHECK
358334	12/23/2024	MSVMA	R	770.00	ACCOUNTS PAYABLE CHECK
358335	12/23/2024	MSVMA ATTN: MARISA PLOUHAR	R	300.00	ACCOUNTS PAYABLE CHECK
358336	12/23/2024	SANDRA T PATRICK	R	30.42	ACCOUNTS PAYABLE CHECK
358337	12/23/2024	J W PEPPER & SON INC	R	300.81	ACCOUNTS PAYABLE CHECK
358338	12/23/2024	PEPPINO'S - SOUTH	R	422.00	ACCOUNTS PAYABLE CHECK
358339	12/23/2024	PLUMMERS DISPOSAL SERVICE	R	141.55	ACCOUNTS PAYABLE CHECK
358340	12/23/2024	PROCARE THERAPY	R	5378.47	ACCOUNTS PAYABLE CHECK
358341	12/23/2024	ELIZABETH M RADA	R	221.84	ACCOUNTS PAYABLE CHECK
358342	12/23/2024	KATHERINE REITSMAN	R	40.00	ACCOUNTS PAYABLE CHECK
358343	12/23/2024	RIDDELL/ALL AMERICAN	R	3757.72	ACCOUNTS PAYABLE CHECK
358344	12/23/2024	RINTALA, SERA	R	30.00	ACCOUNTS PAYABLE CHECK
358345	12/23/2024	RIZAL, SUMIRAN	R	20.00	ACCOUNTS PAYABLE CHECK
358346	12/23/2024	ELIZABETH A RODRIGUEZ	R	99.90	ACCOUNTS PAYABLE CHECK
358347	12/23/2024	SCHOLASTIC TEACHING RESOURCES	R	2077.15	ACCOUNTS PAYABLE CHECK
358348	12/23/2024	DOREEN SCHOLL	R	40.00	ACCOUNTS PAYABLE CHECK
358349	12/23/2024	SCHOOL SPECIALTY LLC	R	11963.31	ACCOUNTS PAYABLE CHECK
358350	12/23/2024	SEG WORKERS COMPENASTION FUND	R	82495.00	ACCOUNTS PAYABLE CHECK
358351	12/23/2024	SEHI COMPUTER PRODUCTS INC	R	3679.00	ACCOUNTS PAYABLE CHECK
358352	12/23/2024	SERVOCITY	R	3182.98	ACCOUNTS PAYABLE CHECK
358353	12/23/2024	SIMS, BRIASIA	R	30.00	ACCOUNTS PAYABLE CHECK
358354	12/23/2024	SMART BUSINESS SOURCE LLC	R	872.85	ACCOUNTS PAYABLE CHECK
358355	12/23/2024	SMITH, CHASE	R	20.00	ACCOUNTS PAYABLE CHECK
358356	12/23/2024	JESSICA L HARRIS	R	10.39	ACCOUNTS PAYABLE CHECK
358357	12/23/2024	STACY MCGINNIS CONSULTING SVRS LLC	R	1875.00	ACCOUNTS PAYABLE CHECK

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358358	12/23/2024	STEVENS, KIYAH	R	40.00	ACCOUNTS PAYABLE CHECK
358359	12/23/2024	SWARN, MARIAH	R	20.00	ACCOUNTS PAYABLE CHECK
358360	12/23/2024	SWIMOUTLET.COM	R	2159.70	ACCOUNTS PAYABLE CHECK
358361	12/23/2024	LINDSEY M SZCZEPANEK	R	48.93	ACCOUNTS PAYABLE CHECK
358362	12/23/2024	TAYLOR, WILLIAM	R	30.00	ACCOUNTS PAYABLE CHECK
358363	12/23/2024	CARRIE A TELLERICO	R	537.57	ACCOUNTS PAYABLE CHECK
358364	12/23/2024	THE SCHOLAR FIRST INC	R	6500.00	ACCOUNTS PAYABLE CHECK
358365	12/23/2024	THORNAPPLE-KELLOGG SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
358366	12/23/2024	TOWERPINKSTER	R	11513.83	ACCOUNTS PAYABLE CHECK
358367	12/23/2024	TROTTER, AZARIAH	R	20.00	ACCOUNTS PAYABLE CHECK
358368	12/23/2024	U-NIQUE BY DESIGN	R	180.00	ACCOUNTS PAYABLE CHECK
358369	12/23/2024	MICHELLE L VALDEZ	R	49.45	ACCOUNTS PAYABLE CHECK
358370	12/23/2024	VALLAR, KIMIYAH	R	40.00	ACCOUNTS PAYABLE CHECK
358371	12/23/2024	VAN MANEN OIL CO INC	R	6093.40	ACCOUNTS PAYABLE CHECK
358372	12/23/2024	VANDERHYDE MECHANICAL INC	R	1321.00	ACCOUNTS PAYABLE CHECK
358373	12/23/2024	VANHOUTEN, MACKENZIE	R	30.00	ACCOUNTS PAYABLE CHECK
358374	12/23/2024	VANHOUTEN, PARKER	R	30.00	ACCOUNTS PAYABLE CHECK
358375	12/23/2024	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
358376	12/23/2024	WHITE, BRIETTA	R	30.00	ACCOUNTS PAYABLE CHECK
358377	12/23/2024	WHITLEY, GRACE	R	90.00	ACCOUNTS PAYABLE CHECK
358378	12/23/2024	RENEE WIRTH	R	125.29	ACCOUNTS PAYABLE CHECK
358379	12/26/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
358380	12/26/2024	HEART OF W MI UNITED WAY	R	1281.36	ACCOUNTS PAYABLE CHECK
358381	12/26/2024	VELO LAW OFFICE	R	199.75	ACCOUNTS PAYABLE CHECK
358382	12/26/2024	WEBER & OLCESE PLC	R	212.21	ACCOUNTS PAYABLE CHECK
358383	01/09/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
358384	01/09/2025	KIMBERLY S ADDIS	R	173.53	ACCOUNTS PAYABLE CHECK
358385	01/09/2025	AJT CONSULTING	R	3937.50	ACCOUNTS PAYABLE CHECK
358386	01/09/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358387	01/09/2025	AMAZON CAPITAL SERVICES INC	R	2926.34	ACCOUNTS PAYABLE CHECK
358388	01/09/2025	DIANE AQUAD	R	23.18	ACCOUNTS PAYABLE CHECK
358389	01/09/2025	BARNES & NOBLE	R	89.53	ACCOUNTS PAYABLE CHECK
358390	01/09/2025	SAMANTHA J BERZINS	R	202.80	ACCOUNTS PAYABLE CHECK
358391	01/09/2025	BIT-FARMS INC	R	750.00	ACCOUNTS PAYABLE CHECK
358392	01/09/2025	BRADLEY ACE HARDWARE	R	45.95	ACCOUNTS PAYABLE CHECK
358393	01/09/2025	CHARLES VEEN	R	69.55	ACCOUNTS PAYABLE CHECK
358394	01/09/2025	CINTAS CORPORATION	R	149.98	ACCOUNTS PAYABLE CHECK
358395	01/09/2025	CIRCUIT ELECTRIC	R	4855.67	ACCOUNTS PAYABLE CHECK
358396	01/09/2025	COCA-COLA BOTTLING COMPANIES	R	6448.40	ACCOUNTS PAYABLE CHECK
358397	01/09/2025	CUSTER WORKPLACE INTERIORS	R	25528.07	ACCOUNTS PAYABLE CHECK
358398	01/09/2025	DTE ENERGY	R	4882.48	ACCOUNTS PAYABLE CHECK
358399	01/09/2025	DTE ENERGY	R	28814.50	ACCOUNTS PAYABLE CHECK
358400	01/09/2025	ELEVATOR SERVICE LLC	R	257.92	ACCOUNTS PAYABLE CHECK
358401	01/09/2025	FERGUSON SUPPLY COMPANY	R	483.85	ACCOUNTS PAYABLE CHECK
358402	01/09/2025	EMMA A FOWLER	R	85.17	ACCOUNTS PAYABLE CHECK
358403	01/09/2025	GAINES CHARTER TOWNSHIP	R	32143.53	ACCOUNTS PAYABLE CHECK
358404	01/09/2025	GALAVIZ, VICTORIA	R	50.00	ACCOUNTS PAYABLE CHECK
358405	01/09/2025	JACQUELINE ANN GALE	R	67.74	ACCOUNTS PAYABLE CHECK
358406	01/09/2025	ANDREA E GALLOWAY	R	86.70	ACCOUNTS PAYABLE CHECK
358407	01/09/2025	GENUINE PARTS COMPANY	R	50.94	ACCOUNTS PAYABLE CHECK
358408	01/09/2025	GRAINGER INC	R	351.36	ACCOUNTS PAYABLE CHECK
358409	01/09/2025	GRAND VALLEY AUTOMATION	R	2687.52	ACCOUNTS PAYABLE CHECK
358410	01/09/2025	HEART OF W MI UNITED WAY	R	1813.24	ACCOUNTS PAYABLE CHECK
358411	01/09/2025	HOMETOWN FILTER	R	106.26	ACCOUNTS PAYABLE CHECK
358412	01/09/2025	HOPSKIPDRIVE INC	R	5436.45	ACCOUNTS PAYABLE CHECK
358413	01/09/2025	JARRETT, SHANIQUA	R	15.11	ACCOUNTS PAYABLE CHECK

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358414	01/09/2025	DAMON J JOHNSON	R	260.22	ACCOUNTS PAYABLE CHECK
358415	01/09/2025	STACEY A LOCEY	R	163.12	ACCOUNTS PAYABLE CHECK
358416	01/09/2025	KENDALL ELECTRIC INC	R	56.80	ACCOUNTS PAYABLE CHECK
358417	01/09/2025	CITY OF KENTWOOD-UTILITY	R	5831.18	ACCOUNTS PAYABLE CHECK
358418	01/09/2025	KLL NUTRITION LLC	R	2100.00	ACCOUNTS PAYABLE CHECK
358419	01/09/2025	ELIZABETH JOY KNOLL-BOWMAN	R	199.46	ACCOUNTS PAYABLE CHECK
358420	01/09/2025	KSS ENTERPRISES	R	7822.31	ACCOUNTS PAYABLE CHECK
358421	01/09/2025	JANET M KUIPER	R	46.86	ACCOUNTS PAYABLE CHECK
358422	01/09/2025	LIAISON LINGUISTICS	R	3797.75	ACCOUNTS PAYABLE CHECK
358423	01/09/2025	WENDY LJUNGREN	R	2161.75	ACCOUNTS PAYABLE CHECK
358424	01/09/2025	MAURER'S TEXTILE RENTAL	R	814.27	ACCOUNTS PAYABLE CHECK
358425	01/09/2025	HEATHER M MCBRIDE	R	3072.00	ACCOUNTS PAYABLE CHECK
358426	01/09/2025	CHERYL I MEYER	R	113.41	ACCOUNTS PAYABLE CHECK
358427	01/09/2025	DEBRA PEARSON	R	149.41	ACCOUNTS PAYABLE CHECK
358428	01/09/2025	PEPPINO'S - SOUTH	R	1210.00	ACCOUNTS PAYABLE CHECK
358429	01/09/2025	PROPIO LS LLC	R	2387.26	ACCOUNTS PAYABLE CHECK
358430	01/09/2025	PURITY CYLINDER GASES	R	1056.60	ACCOUNTS PAYABLE CHECK
358431	01/09/2025	REFRIGERATION CONCEPTS, INC	R	450.00	ACCOUNTS PAYABLE CHECK
358432	01/09/2025	RITE-WAY PLUMBING & HEATING INC	R	3036.60	ACCOUNTS PAYABLE CHECK
358433	01/09/2025	RIVER CITY FLOORING	R	11318.66	ACCOUNTS PAYABLE CHECK
358434	01/09/2025	ROYAL TRUCK AND TRAILER SALES & SER	R	113.47	ACCOUNTS PAYABLE CHECK
358435	01/09/2025	SALLIE, KENDALL	R	25.00	ACCOUNTS PAYABLE CHECK
358436	01/09/2025	DEBORAH E SCHUITEMA	R	4500.00	ACCOUNTS PAYABLE CHECK
358437	01/09/2025	SECURALARM SYSTEMS INC	R	9130.48	ACCOUNTS PAYABLE CHECK
358438	01/09/2025	KATIE M SMITH	R	78.27	ACCOUNTS PAYABLE CHECK
358439	01/09/2025	JAMES T SOBOTA	R	221.00	ACCOUNTS PAYABLE CHECK
358440	01/09/2025	SWIMOUTLET.COM	R	6089.00	ACCOUNTS PAYABLE CHECK
358441	01/09/2025	TECHNICAL BUILDING AUTOMATION INC	R	1360.00	ACCOUNTS PAYABLE CHECK
358442	01/09/2025	SKYLER TORTOREA	R	4920.00	ACCOUNTS PAYABLE CHECK
358443	01/09/2025	TYLER TECHNOLOGIES INC	R	615.00	ACCOUNTS PAYABLE CHECK
358444	01/09/2025	ULINE	R	1344.04	ACCOUNTS PAYABLE CHECK
358445	01/09/2025	VAN MANEN OIL CO INC	R	6653.36	ACCOUNTS PAYABLE CHECK
358446	01/09/2025	VANDERHYDE MECHANICAL INC	R	7733.00	ACCOUNTS PAYABLE CHECK
358447	01/09/2025	VERIZON WIRELESS	R	1232.99	ACCOUNTS PAYABLE CHECK
358448	01/09/2025	VOICES FOR HEALTH INC	R	2048.00	ACCOUNTS PAYABLE CHECK
358449	01/09/2025	VOWEL VALLEY LLC	R	3155.00	ACCOUNTS PAYABLE CHECK
358450	01/09/2025	MERCEDES L WABER	R	32.29	ACCOUNTS PAYABLE CHECK
358451	01/09/2025	WAYNE RESA	R	13843.00	ACCOUNTS PAYABLE CHECK
* 358451	02/10/2025	WAYNE RESA	V	-13843.00	VOID MANUAL CHECK
358452	01/09/2025	WEST MICHIGAN INTERNATIONAL	R	37.90	ACCOUNTS PAYABLE CHECK
358453	01/09/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
358454	01/09/2025	WHITLEY, GRACE	R	50.00	ACCOUNTS PAYABLE CHECK
358455	01/09/2025	LAURA E WILSON	R	40.20	ACCOUNTS PAYABLE CHECK
358456	01/16/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
358457	01/16/2025	AFFORDABLE LIMOUSINE	R	15171.00	ACCOUNTS PAYABLE CHECK
358458	01/16/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358459	01/16/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358460	01/16/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358461	01/16/2025	AMAZON CAPITAL SERVICES INC	R	7110.82	ACCOUNTS PAYABLE CHECK
358462	01/16/2025	APPERSON	R	185.70	ACCOUNTS PAYABLE CHECK
358463	01/16/2025	APPLIED INNOVATION	R	5483.82	ACCOUNTS PAYABLE CHECK
358464	01/16/2025	AQUINAS COLLEGE	R	175.00	ACCOUNTS PAYABLE CHECK
358465	01/16/2025	BARE ALL LLC	R	4573.02	ACCOUNTS PAYABLE CHECK
358466	01/16/2025	BESCO WATER TREATMENT INC	R	52.50	ACCOUNTS PAYABLE CHECK
358467	01/16/2025	SABRINA BESLAGIC	R	16.28	ACCOUNTS PAYABLE CHECK
358468	01/16/2025	BIO CORPORATION	R	1818.56	ACCOUNTS PAYABLE CHECK

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358469	01/16/2025	BLICK ART MATERIALS	R	4013.83	ACCOUNTS PAYABLE CHECK
358470	01/16/2025	ERIC BOTTRALL	R	300.00	ACCOUNTS PAYABLE CHECK
358471	01/16/2025	BSN SPORTS LLC	R	10333.97	ACCOUNTS PAYABLE CHECK
358472	01/16/2025	GREGORY J CAPPIELLO	R	209.71	ACCOUNTS PAYABLE CHECK
358473	01/16/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
358474	01/16/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
358475	01/16/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
358476	01/16/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
358477	01/16/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
358478	01/16/2025	CEDAR CREST FARMS	R	34687.57	ACCOUNTS PAYABLE CHECK
358479	01/16/2025	CENTURY RESOURCES INC	R	314.70	ACCOUNTS PAYABLE CHECK
358480	01/16/2025	CHROMEBOOKPARTS.COM	R	4707.75	ACCOUNTS PAYABLE CHECK
358481	01/16/2025	CHROUCH COMMUNICATIONS INC	R	2425.60	ACCOUNTS PAYABLE CHECK
358482	01/16/2025	COMPASS COACH INC	R	200.00	ACCOUNTS PAYABLE CHECK
358483	01/16/2025	CONSUMERS ENERGY	R	215.99	ACCOUNTS PAYABLE CHECK
358484	01/16/2025	CULINARY CULTIVATIONS	R	2280.00	ACCOUNTS PAYABLE CHECK
358485	01/16/2025	D A BLODGETT ST JOHNS	R	1571.38	ACCOUNTS PAYABLE CHECK
358486	01/16/2025	ELITE FUND INC	R	1875.00	ACCOUNTS PAYABLE CHECK
358487	01/16/2025	FLEET COMPLIANCE GROUP LTD	R	1560.00	ACCOUNTS PAYABLE CHECK
358488	01/16/2025	FOLLETT CONTENT SOLUTIONS LLC	R	473.98	ACCOUNTS PAYABLE CHECK
358489	01/16/2025	JEREMIAH J GASPER	R	108.99	ACCOUNTS PAYABLE CHECK
358490	01/16/2025	GONE BOARDING LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
358491	01/16/2025	GORDON FOOD SERVICE	R	99.42	ACCOUNTS PAYABLE CHECK
358492	01/16/2025	GRAND RAPIDS GRAPHIX LLC	R	794.47	ACCOUNTS PAYABLE CHECK
358493	01/16/2025	CLARK HILL PLC	R	4874.00	ACCOUNTS PAYABLE CHECK
358494	01/16/2025	HI-POD INC	R	3424.00	ACCOUNTS PAYABLE CHECK
358495	01/16/2025	HOEKSTRA TRANSPORTATION INC	R	140.73	ACCOUNTS PAYABLE CHECK
358496	01/16/2025	GREGORY D HUDKINS	R	508.85	ACCOUNTS PAYABLE CHECK
358497	01/16/2025	IEVAL	R	14000.00	ACCOUNTS PAYABLE CHECK
358498	01/16/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	264.03	ACCOUNTS PAYABLE CHECK
358499	01/16/2025	JACKSON HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
358500	01/16/2025	JOHN ROBERT KEENOV GROUP LLC	R	5641.50	ACCOUNTS PAYABLE CHECK
358501	01/16/2025	JENNIFER L JOPPIE	R	277.07	ACCOUNTS PAYABLE CHECK
358502	01/16/2025	THOMAS KELLY SOFTWARE ASSOCIATES	R	5000.00	ACCOUNTS PAYABLE CHECK
358503	01/16/2025	KENT COMMUNICATIONS INC	R	135.00	ACCOUNTS PAYABLE CHECK
358504	01/16/2025	KENT COUNTY TREASURER	R	559.60	ACCOUNTS PAYABLE CHECK
358505	01/16/2025	BRIAN J KOENIG	R	115.50	ACCOUNTS PAYABLE CHECK
358506	01/16/2025	THOMAS C LAGONE	R	102.00	ACCOUNTS PAYABLE CHECK
358507	01/16/2025	MADISON NATIONAL LIFE INSURANCE CO	R	6491.81	ACCOUNTS PAYABLE CHECK
358508	01/16/2025	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
358509	01/16/2025	ANDY MARK INC	R	135.38	ACCOUNTS PAYABLE CHECK
358510	01/16/2025	STEPHANIE A MARSHALL	R	42.21	ACCOUNTS PAYABLE CHECK
358511	01/16/2025	ALLYSON L MEPPPELINK	R	73.44	ACCOUNTS PAYABLE CHECK
358512	01/16/2025	MEYER MUSIC INC	R	519.05	ACCOUNTS PAYABLE CHECK
358513	01/16/2025	MICHIGAN OFFICE SOLUTIONS	R	12095.01	ACCOUNTS PAYABLE CHECK
358514	01/16/2025	MOSS TELECOMMUNICATIONS SERVICE	R	1062.50	ACCOUNTS PAYABLE CHECK
358515	01/16/2025	MSVMA ATTN: MARISA PLOUHAR	R	700.00	ACCOUNTS PAYABLE CHECK
358516	01/16/2025	NATIONAL VISION ADMINISTRATORS LLC	R	3894.43	ACCOUNTS PAYABLE CHECK
358517	01/16/2025	NORTHVIEW PUBLIC SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
358518	01/16/2025	NATHANIEL D NOVAK	R	184.92	ACCOUNTS PAYABLE CHECK
358519	01/16/2025	PARKWAY ELECTRIC & COMMUNICATIONS	R	1425.00	ACCOUNTS PAYABLE CHECK
358520	01/16/2025	J W PEPPER & SON INC	R	203.86	ACCOUNTS PAYABLE CHECK
358521	01/16/2025	PROCARE THERAPY	R	12013.33	ACCOUNTS PAYABLE CHECK
358522	01/16/2025	REGENTS OF THE UNIVERSITY OF MI	R	1350.00	ACCOUNTS PAYABLE CHECK
358523	01/16/2025	SMART BUSINESS SOURCE LLC	R	873.85	ACCOUNTS PAYABLE CHECK
358524	01/16/2025	ISAIAH SMILDE	R	40.14	ACCOUNTS PAYABLE CHECK

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358525	01/16/2025	SOIL AND MATERIALS ENGINEERS INC	R	2000.00	ACCOUNTS PAYABLE CHECK
358526	01/16/2025	TAYLOR, KRISTI	R	282.69	ACCOUNTS PAYABLE CHECK
358527	01/16/2025	TDS METROCOM	R	3048.59	ACCOUNTS PAYABLE CHECK
358528	01/16/2025	TH BRANDS INC	R	2000.00	ACCOUNTS PAYABLE CHECK
358529	01/16/2025	THE SCREEN PRINT DEPT	R	1176.00	ACCOUNTS PAYABLE CHECK
358530	01/16/2025	JILL E THOMPSON	R	36.30	ACCOUNTS PAYABLE CHECK
358531	01/16/2025	TREND LETTERS LLC	R	2374.34	ACCOUNTS PAYABLE CHECK
358532	01/16/2025	BRITT ELISE TUINSTRA	R	349.75	ACCOUNTS PAYABLE CHECK
358533	01/16/2025	U S POSTAL SERVICE	R	4244.61	ACCOUNTS PAYABLE CHECK
358534	01/16/2025	ULINE	R	835.57	ACCOUNTS PAYABLE CHECK
358535	01/16/2025	JUSTIN A VELTING	R	170.11	ACCOUNTS PAYABLE CHECK
358536	01/16/2025	MARIAH S WALKER	R	134.45	ACCOUNTS PAYABLE CHECK
358537	01/16/2025	WEST MICHIGAN UNIFORMS & LINEN	R	103.82	ACCOUNTS PAYABLE CHECK
358538	01/16/2025	WESTERN TEL-COM, INC.	R	4555.00	ACCOUNTS PAYABLE CHECK
358539	01/16/2025	MALLORY CHRISTINE WESTMORELAND	R	294.33	ACCOUNTS PAYABLE CHECK
358540	01/23/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
358541	01/23/2025	AAA LEAD INSPECTIONS INC	R	2995.00	ACCOUNTS PAYABLE CHECK
358542	01/23/2025	ALTERNATIVE MECHANICAL LLC	R	2588.00	ACCOUNTS PAYABLE CHECK
358543	01/23/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358544	01/23/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358545	01/23/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358546	01/23/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358547	01/23/2025	AMAZON CAPITAL SERVICES INC	R	14274.09	ACCOUNTS PAYABLE CHECK
358548	01/23/2025	AMERICAN RED CROSS	R	304.00	ACCOUNTS PAYABLE CHECK
358549	01/23/2025	APEX CUSTOM INTERIORS	R	9415.00	ACCOUNTS PAYABLE CHECK
358550	01/23/2025	APPLIED INNOVATION	R	186.74	ACCOUNTS PAYABLE CHECK
358551	01/23/2025	AQUATIC SOURCE LLC	R	1159.76	ACCOUNTS PAYABLE CHECK
358552	01/23/2025	BAND SHOPPE	R	80.85	ACCOUNTS PAYABLE CHECK
358553	01/23/2025	BARAKA, EMMANUEL	R	60.00	ACCOUNTS PAYABLE CHECK
358554	01/23/2025	BARNES & NOBLE	R	95.94	ACCOUNTS PAYABLE CHECK
358555	01/23/2025	BARUZZINI AQUATICS	R	10778.56	ACCOUNTS PAYABLE CHECK
358556	01/23/2025	BRITTANY A DIDION-BAYNE	R	63.05	ACCOUNTS PAYABLE CHECK
358557	01/23/2025	BESCO WATER TREATMENT INC	R	95.25	ACCOUNTS PAYABLE CHECK
358558	01/23/2025	BOBS REPAIR INC	R	384.86	ACCOUNTS PAYABLE CHECK
358559	01/23/2025	BRADLEY ACE HARDWARE	V	-2591.00	VOID MANUAL CHECK
* 358559	01/23/2025	BRADLEY ACE HARDWARE	R	2591.00	ACCOUNTS PAYABLE CHECK
358560	01/23/2025	BRIDGES AUDIO-VIDEO	R	3586.00	ACCOUNTS PAYABLE CHECK
358561	01/23/2025	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
358562	01/23/2025	BSN SPORTS LLC	R	5245.88	ACCOUNTS PAYABLE CHECK
358563	01/23/2025	BURTON, DREW	R	50.00	ACCOUNTS PAYABLE CHECK
358564	01/23/2025	CAROLINA BIOLOGICAL SUPPLY CO	R	464.56	ACCOUNTS PAYABLE CHECK
358565	01/23/2025	CHAMPION SCREEN PRINTERS	R	3900.00	ACCOUNTS PAYABLE CHECK
358566	01/23/2025	CHAU, PETER	R	200.00	ACCOUNTS PAYABLE CHECK
358567	01/23/2025	CINTAS CORPORATION	R	147.84	ACCOUNTS PAYABLE CHECK
358568	01/23/2025	CIRCUIT ELECTRIC	R	960.10	ACCOUNTS PAYABLE CHECK
358569	01/23/2025	CHRISTIE COBBSON	R	85.76	ACCOUNTS PAYABLE CHECK
358570	01/23/2025	COLLEGE BOARD (AP EXAMS)	R	6814.14	ACCOUNTS PAYABLE CHECK
358571	01/23/2025	COUNTER FITTERS OF MID MICHIGAN	R	14965.00	ACCOUNTS PAYABLE CHECK
358572	01/23/2025	D & D MOBILE LOCKSMITH	R	3221.75	ACCOUNTS PAYABLE CHECK
358573	01/23/2025	D A BLODGETT ST JOHNS	R	1097.40	ACCOUNTS PAYABLE CHECK
358574	01/23/2025	DANCE TEAM UNION LLC	R	7895.00	ACCOUNTS PAYABLE CHECK
358575	01/23/2025	DIAZ-DEL, SAMUEL	R	50.00	ACCOUNTS PAYABLE CHECK
358576	01/23/2025	ECA EDUCATIONAL SERVICES INC	R	16833.72	ACCOUNTS PAYABLE CHECK
358577	01/23/2025	ELEVATOR SERVICE LLC	R	543.41	ACCOUNTS PAYABLE CHECK
358578	01/23/2025	EMBI TEC	R	1680.00	ACCOUNTS PAYABLE CHECK
358579	01/23/2025	EVENTLINK	R	2250.00	ACCOUNTS PAYABLE CHECK

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358580	01/23/2025	EXTREME GRAFFIX	R	7251.69	ACCOUNTS PAYABLE CHECK
358581	01/23/2025	FLOOR CARE CONCEPTS	R	7752.00	ACCOUNTS PAYABLE CHECK
358582	01/23/2025	FOLLETT CONTENT SOLUTIONS LLC	R	1303.99	ACCOUNTS PAYABLE CHECK
358583	01/23/2025	FRUITPORT ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
358584	01/23/2025	JEROME C GARDNER	R	58.10	ACCOUNTS PAYABLE CHECK
358585	01/23/2025	GILSON GRAPHICS INC	R	305.23	ACCOUNTS PAYABLE CHECK
358586	01/23/2025	GMB ARCHITECTURE + ENGINEERING	R	127244.83	ACCOUNTS PAYABLE CHECK
358587	01/23/2025	GORDON FOOD SERVICE	R	244.15	ACCOUNTS PAYABLE CHECK
358588	01/23/2025	GOTTAGETIT	R	13412.00	ACCOUNTS PAYABLE CHECK
358589	01/23/2025	GRADUATION ALLIANCE INC	R	7879.49	ACCOUNTS PAYABLE CHECK
358590	01/23/2025	GRAINGER INC	R	2378.06	ACCOUNTS PAYABLE CHECK
358591	01/23/2025	GRAND HAVEN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
358592	01/23/2025	GRAND VALLEY AUTOMATION	R	43688.04	ACCOUNTS PAYABLE CHECK
358593	01/23/2025	HEART OF W MI UNITED WAY	R	1863.23	ACCOUNTS PAYABLE CHECK
358594	01/23/2025	HOEKSTRA TRUCK EQUIPMENT CO	R	143.00	ACCOUNTS PAYABLE CHECK
358595	01/23/2025	HOWIES ATHLETIC TAPE	R	871.00	ACCOUNTS PAYABLE CHECK
358596	01/23/2025	HUDSONVILLE PUBLIC SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
358597	01/23/2025	HUDSONVILLE PUBLIC SCHOOLS	R	330.00	ACCOUNTS PAYABLE CHECK
358598	01/23/2025	STACEY A LOCEY	R	44.97	ACCOUNTS PAYABLE CHECK
358599	01/23/2025	JOHNSTONE SUPPLY	R	1977.81	ACCOUNTS PAYABLE CHECK
358600	01/23/2025	KALAMAZOO CENTRAL HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
358601	01/23/2025	KALAMAZOO LOY NORRIX HIGH	R	225.00	ACCOUNTS PAYABLE CHECK
358602	01/23/2025	KENDALL ELECTRIC INC	R	128.55	ACCOUNTS PAYABLE CHECK
358603	01/23/2025	KENT COUNTY ROAD COMMISSION	R	25.24	ACCOUNTS PAYABLE CHECK
358604	01/23/2025	KENT COUNTY SHERIFF DEPT	R	17659.92	ACCOUNTS PAYABLE CHECK
358605	01/23/2025	CITY OF KENTWOOD-UTILITY	R	2684.47	ACCOUNTS PAYABLE CHECK
358606	01/23/2025	KINGSCOTT ASSOCIATES, INC	R	22443.86	ACCOUNTS PAYABLE CHECK
358607	01/23/2025	KSS ENTERPRISES	R	17327.99	ACCOUNTS PAYABLE CHECK
358608	01/23/2025	WOLF KUBOTA	R	714.80	ACCOUNTS PAYABLE CHECK
358609	01/23/2025	LAKE MI COMPETITIVE CHEER OFFICIALS	R	350.00	ACCOUNTS PAYABLE CHECK
358610	01/23/2025	LAPEER EAST HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
358611	01/23/2025	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
358612	01/23/2025	LOOMIS	R	540.00	ACCOUNTS PAYABLE CHECK
358613	01/23/2025	M E S S A DEPT.#217901	R	1068263.85	ACCOUNTS PAYABLE CHECK
358614	01/23/2025	M E S S A DEPT #217901	R	3480.71	ACCOUNTS PAYABLE CHECK
358615	01/23/2025	MACALLISTER MACHINERY CO INC	R	4268.22	ACCOUNTS PAYABLE CHECK
358616	01/23/2025	MAURER'S TEXTILE RENTAL	R	1963.68	ACCOUNTS PAYABLE CHECK
358617	01/23/2025	MENARDS	R	2479.26	ACCOUNTS PAYABLE CHECK
358618	01/23/2025	MEYER MUSIC INC	R	822.74	ACCOUNTS PAYABLE CHECK
358619	01/23/2025	CHERYL I MEYER	R	77.54	ACCOUNTS PAYABLE CHECK
358620	01/23/2025	MHSIBAC	R	50.00	ACCOUNTS PAYABLE CHECK
358621	01/23/2025	MODEL FIRST AID	R	64.92	ACCOUNTS PAYABLE CHECK
358622	01/23/2025	MOSS TELECOMMUNICATIONS SERVICE	R	2550.00	ACCOUNTS PAYABLE CHECK
358623	01/23/2025	NOVACARE REHABILITATION	R	12550.89	ACCOUNTS PAYABLE CHECK
358624	01/23/2025	OMEGA INDUSTRIES OF MICHIGAN	R	52.86	ACCOUNTS PAYABLE CHECK
358625	01/23/2025	OTTAWAY, STACEY	R	289.37	ACCOUNTS PAYABLE CHECK
358626	01/23/2025	PARK CENTER LANES	R	1322.00	ACCOUNTS PAYABLE CHECK
358627	01/23/2025	J W PEPPER & SON INC	R	534.27	ACCOUNTS PAYABLE CHECK
358628	01/23/2025	PITNEY BOWES INC	R	414.90	ACCOUNTS PAYABLE CHECK
358629	01/23/2025	PLUMMERS DISPOSAL SERVICE	R	141.55	ACCOUNTS PAYABLE CHECK
358630	01/23/2025	RITA M POHLAD	R	183.65	ACCOUNTS PAYABLE CHECK
358631	01/23/2025	PREMIER ATHLETIC & TENNIS	R	1872.00	ACCOUNTS PAYABLE CHECK
358632	01/23/2025	PURITY CYLINDER GASES	R	2609.82	ACCOUNTS PAYABLE CHECK
358633	01/23/2025	QUICK, EMILIE	R	12.19	ACCOUNTS PAYABLE CHECK
358634	01/23/2025	RICHFIELD RV AND MARINE SUPPLY	R	12.73	ACCOUNTS PAYABLE CHECK
358635	01/23/2025	RIVER CITY MECHANICAL	R	15728.16	ACCOUNTS PAYABLE CHECK

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358636	01/23/2025	AARON SCHEFFLER	R	626.80	ACCOUNTS PAYABLE CHECK
358637	01/23/2025	SCHOLASTIC BOOK FAIRS INC	R	3653.03	ACCOUNTS PAYABLE CHECK
358638	01/23/2025	SARAH L SCHRAUBEN	R	68.21	ACCOUNTS PAYABLE CHECK
358639	01/23/2025	SECURALARM SYSTEMS INC	R	790.77	ACCOUNTS PAYABLE CHECK
358640	01/23/2025	SEG WORKERS COMPENASTION FUND	R	82495.00	ACCOUNTS PAYABLE CHECK
358641	01/23/2025	SHREDHUB LLC	R	510.00	ACCOUNTS PAYABLE CHECK
358642	01/23/2025	SINGER, CAMERON	R	50.00	ACCOUNTS PAYABLE CHECK
358643	01/23/2025	SMART BUSINESS SOURCE LLC	R	365.04	ACCOUNTS PAYABLE CHECK
358644	01/23/2025	SOLUTION TREE INC	R	4145.00	ACCOUNTS PAYABLE CHECK
358645	01/23/2025	STEPHANIE A STEPHENSON	R	348.50	ACCOUNTS PAYABLE CHECK
358646	01/23/2025	STORMS, LANDON	R	50.00	ACCOUNTS PAYABLE CHECK
358647	01/23/2025	SWIMOUTLET.COM	R	238.44	ACCOUNTS PAYABLE CHECK
358648	01/23/2025	TECHNICAL BUILDING AUTOMATION INC	R	2867.50	ACCOUNTS PAYABLE CHECK
358649	01/23/2025	THORNAPPLE-KELLOGG SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
358650	01/23/2025	TNT FINANCIAL INC	R	354.81	ACCOUNTS PAYABLE CHECK
358651	01/23/2025	TOWERPINKSTER	R	5022.50	ACCOUNTS PAYABLE CHECK
358652	01/23/2025	TRANE CO., INC.	R	902.50	ACCOUNTS PAYABLE CHECK
358653	01/23/2025	TYLER TECHNOLOGIES INC	R	410.00	ACCOUNTS PAYABLE CHECK
358654	01/23/2025	VAN MANEN OIL CO INC	R	4531.48	ACCOUNTS PAYABLE CHECK
358655	01/23/2025	VELO LAW OFFICE	R	181.65	ACCOUNTS PAYABLE CHECK
358656	01/23/2025	VERIZON WIRELESS	R	1397.50	ACCOUNTS PAYABLE CHECK
358657	01/23/2025	VERONICA COHILL-LAKE	R	2399.94	ACCOUNTS PAYABLE CHECK
358658	01/23/2025	VESCO OIL CORPORATION	R	1237.90	ACCOUNTS PAYABLE CHECK
358659	01/23/2025	WEBER & OLCESE PLC	R	241.86	ACCOUNTS PAYABLE CHECK
358660	01/23/2025	WEST MICHIGAN BAND INSTRUMENTS	R	197.88	ACCOUNTS PAYABLE CHECK
358661	01/23/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
358662	01/23/2025	MELISSA D ZOKOE	R	22.25	ACCOUNTS PAYABLE CHECK
* 358669	01/30/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
358670	01/30/2025	A PARTS WAREHOUSE LLC	R	306.90	ACCOUNTS PAYABLE CHECK
358671	01/30/2025	A2Z ACTIVE	R	735.00	ACCOUNTS PAYABLE CHECK
358672	01/30/2025	S ABRAHAM & SONS INC	R	261.29	ACCOUNTS PAYABLE CHECK
358673	01/30/2025	AFFORDABLE LIMOUSINE	R	4306.00	ACCOUNTS PAYABLE CHECK
358674	01/30/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358675	01/30/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358676	01/30/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358677	01/30/2025	AMAZON CAPITAL SERVICES INC	R	9344.30	ACCOUNTS PAYABLE CHECK
358678	01/30/2025	APPLIED INNOVATION	R	1977.31	ACCOUNTS PAYABLE CHECK
358679	01/30/2025	AQUINAS COLLEGE	R	800.00	ACCOUNTS PAYABLE CHECK
358680	01/30/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	R	8336.04	ACCOUNTS PAYABLE CHECK
358681	01/30/2025	BRITTANY A DIDION-BAYNE	R	251.92	ACCOUNTS PAYABLE CHECK
358682	01/30/2025	PAMELA S BIRD	R	62.58	ACCOUNTS PAYABLE CHECK
358683	01/30/2025	SHELBY R CLICK	R	143.72	ACCOUNTS PAYABLE CHECK
358684	01/30/2025	BP ENERGY COMPANY	V	0.00	VOID: MULTI STUB CHECK
358685	01/30/2025	BP ENERGY COMPANY	R	43037.23	ACCOUNTS PAYABLE CHECK
358686	01/30/2025	BRADLEY ACE HARDWARE	R	121.33	ACCOUNTS PAYABLE CHECK
358687	01/30/2025	BRUMMELS SALES & SERVICE	R	2289.00	ACCOUNTS PAYABLE CHECK
358688	01/30/2025	BSN SPORTS LLC	R	1868.71	ACCOUNTS PAYABLE CHECK
358689	01/30/2025	BURTON, DREW	R	50.00	ACCOUNTS PAYABLE CHECK
358690	01/30/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
358691	01/30/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
358692	01/30/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
358693	01/30/2025	CEDAR CREST FARMS	R	20034.75	ACCOUNTS PAYABLE CHECK
358694	01/30/2025	STEPHEN MATTHEW CHITTA	R	114.44	ACCOUNTS PAYABLE CHECK
358695	01/30/2025	CINTAS CORPORATION	R	209.38	ACCOUNTS PAYABLE CHECK
358696	01/30/2025	COCA-COLA BOTTLING COMPANIES	R	3558.58	ACCOUNTS PAYABLE CHECK
358697	01/30/2025	TONI C HAYNES	R	386.24	ACCOUNTS PAYABLE CHECK

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358698	01/30/2025	THERESA L CONKLIN	R	138.84	ACCOUNTS PAYABLE CHECK
358699	01/30/2025	CUSTER WORKPLACE INTERIORS	R	33087.22	ACCOUNTS PAYABLE CHECK
358700	01/30/2025	DIAZ-DEL, SAMUEL	R	50.00	ACCOUNTS PAYABLE CHECK
358701	01/30/2025	DTE ENERGY	R	11511.88	ACCOUNTS PAYABLE CHECK
358702	01/30/2025	MICHELLE L BRINK	R	50.00	ACCOUNTS PAYABLE CHECK
358703	01/30/2025	FIRST BOOK	R	231.12	ACCOUNTS PAYABLE CHECK
358704	01/30/2025	FLOYD'S ELECTRIC SERVICES INC	R	260.19	ACCOUNTS PAYABLE CHECK
358705	01/30/2025	FOLLETT CONTENT SOLUTIONS LLC	R	245.00	ACCOUNTS PAYABLE CHECK
358706	01/30/2025	ERIC Z FOSTER	R	104.85	ACCOUNTS PAYABLE CHECK
358707	01/30/2025	JENNIFER L FRAGA	R	34.86	ACCOUNTS PAYABLE CHECK
358708	01/30/2025	GENUINE PARTS COMPANY	R	283.22	ACCOUNTS PAYABLE CHECK
358709	01/30/2025	GORDON FOOD SERVICE	R	839.62	ACCOUNTS PAYABLE CHECK
358710	01/30/2025	GRAINGER INC	R	152.00	ACCOUNTS PAYABLE CHECK
358711	01/30/2025	GRAND RAPIDS GRAPHIX LLC	R	801.74	ACCOUNTS PAYABLE CHECK
358712	01/30/2025	GRAND VALLEY AUTOMATION	R	1267.50	ACCOUNTS PAYABLE CHECK
358713	01/30/2025	GRANDVILLE MIDDLE SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
358714	01/30/2025	HAMMONDS, MARK	R	152.99	ACCOUNTS PAYABLE CHECK
358715	01/30/2025	CLARK HILL PLC	R	17085.35	ACCOUNTS PAYABLE CHECK
358716	01/30/2025	HOEKSTRA TRANSPORTATION INC	R	1140.00	ACCOUNTS PAYABLE CHECK
358717	01/30/2025	HOEKSTRA TRUCK EQUIPMENT CO	R	1953.36	ACCOUNTS PAYABLE CHECK
358718	01/30/2025	HOSPITAL PURCHASING SERVICE	R	890.00	ACCOUNTS PAYABLE CHECK
358719	01/30/2025	HUDSONVILLE PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
358720	01/30/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	200.10	ACCOUNTS PAYABLE CHECK
358721	01/30/2025	DAMON J JOHNSON	R	41.40	ACCOUNTS PAYABLE CHECK
358722	01/30/2025	JOHNSTONE SUPPLY	R	122.20	ACCOUNTS PAYABLE CHECK
358723	01/30/2025	KABELMAN, AMANDA	R	79.96	ACCOUNTS PAYABLE CHECK
358724	01/30/2025	KAMPS HARDWOODS	R	1000.00	ACCOUNTS PAYABLE CHECK
358725	01/30/2025	BARBARA A KAROLKIEWICZ	R	93.60	ACCOUNTS PAYABLE CHECK
358726	01/30/2025	KENTWOOD POLICE DEPARTMENT	R	58.25	ACCOUNTS PAYABLE CHECK
358727	01/30/2025	KHOURY JOHNSON LEAVITT LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
358728	01/30/2025	KLL NUTRITION LLC	R	4162.50	ACCOUNTS PAYABLE CHECK
358729	01/30/2025	KSS ENTERPRISES	R	45050.85	ACCOUNTS PAYABLE CHECK
358730	01/30/2025	DOLLINELLER M LARGE	R	49.26	ACCOUNTS PAYABLE CHECK
358731	01/30/2025	JIA M LUCHS	R	97.32	ACCOUNTS PAYABLE CHECK
358732	01/30/2025	M S B O A	R	205.00	ACCOUNTS PAYABLE CHECK
358733	01/30/2025	M S V M A	R	140.00	ACCOUNTS PAYABLE CHECK
358734	01/30/2025	MAURER'S TEXTILE RENTAL	R	1183.34	ACCOUNTS PAYABLE CHECK
358735	01/30/2025	MICHIGAN AIR SOLUTIONS	R	996.80	ACCOUNTS PAYABLE CHECK
358736	01/30/2025	MICHIGAN OFFICE SOLUTIONS	R	28851.75	ACCOUNTS PAYABLE CHECK
358737	01/30/2025	MID AMERICA RINK SERVICES	R	2350.00	ACCOUNTS PAYABLE CHECK
358738	01/30/2025	MIDWEST FOOD EQUIPMENT SERVICE	R	131.50	ACCOUNTS PAYABLE CHECK
358739	01/30/2025	JILL M OSBOURNE	R	98.76	ACCOUNTS PAYABLE CHECK
358740	01/30/2025	J W PEPPER & SON INC	R	377.91	ACCOUNTS PAYABLE CHECK
358741	01/30/2025	PEPPINO'S - SOUTH	R	345.98	ACCOUNTS PAYABLE CHECK
358742	01/30/2025	MICHELLE R PETERSON	R	38.00	ACCOUNTS PAYABLE CHECK
358743	01/30/2025	PROCARE THERAPY	R	5614.78	ACCOUNTS PAYABLE CHECK
358744	01/30/2025	RIVER CITY MECHANICAL	R	846.22	ACCOUNTS PAYABLE CHECK
358745	01/30/2025	ROYAL TRUCK AND TRAILER SALES & SER	R	478.86	ACCOUNTS PAYABLE CHECK
358746	01/30/2025	HEATHER SAAVEDRA	R	65.52	ACCOUNTS PAYABLE CHECK
358747	01/30/2025	SECRET WARDLE	R	222.99	ACCOUNTS PAYABLE CHECK
358748	01/30/2025	SINGER, CAMERON	R	50.00	ACCOUNTS PAYABLE CHECK
358749	01/30/2025	SMART BUSINESS SOURCE LLC	R	34152.73	ACCOUNTS PAYABLE CHECK
358750	01/30/2025	STORMS, LONDON	R	50.00	ACCOUNTS PAYABLE CHECK
358751	01/30/2025	MARILYN SZUDZIK	R	13.60	ACCOUNTS PAYABLE CHECK
358752	01/30/2025	KRISTINA TARACHANOWICZ	R	47.71	ACCOUNTS PAYABLE CHECK
358753	01/30/2025	TH BRANDS INC	R	6864.80	ACCOUNTS PAYABLE CHECK

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358754	01/30/2025	THORNAPPLE ARTS COUNCIL	R	120.00	ACCOUNTS PAYABLE CHECK
358755	01/30/2025	VAN DYKEN MECHANICAL INC	R	426.00	ACCOUNTS PAYABLE CHECK
358756	01/30/2025	VAN MANEN OIL CO INC	R	4744.76	ACCOUNTS PAYABLE CHECK
358757	01/30/2025	VANDERHYDE MECHANICAL INC	R	1839.00	ACCOUNTS PAYABLE CHECK
358758	01/30/2025	VERNIER SOFTWARE & TECHNOLOGY	R	4646.65	ACCOUNTS PAYABLE CHECK
358759	01/30/2025	WAM PRINT MAIL INC	R	12005.99	ACCOUNTS PAYABLE CHECK
358760	01/30/2025	WEST MICHIGAN BASEBALL FRANCHISING	R	825.00	ACCOUNTS PAYABLE CHECK
358761	01/30/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
358762	01/30/2025	MELISSA D ZOKOE	R	182.24	ACCOUNTS PAYABLE CHECK
358763	02/06/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
358764	02/06/2025	PHILL ADAMS	R	92.87	ACCOUNTS PAYABLE CHECK
358765	02/06/2025	ALLEN, NEVAEH	R	40.00	ACCOUNTS PAYABLE CHECK
358766	02/06/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358767	02/06/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358768	02/06/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358769	02/06/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358770	02/06/2025	AMAZON CAPITAL SERVICES INC	R	8148.86	ACCOUNTS PAYABLE CHECK
358771	02/06/2025	ANGEL, ALLISSON	R	180.00	ACCOUNTS PAYABLE CHECK
358772	02/06/2025	BARNES, BRYCE	R	20.00	ACCOUNTS PAYABLE CHECK
358773	02/06/2025	BARNES, MAJOR	R	20.00	ACCOUNTS PAYABLE CHECK
358774	02/06/2025	BARRERA, KADEN	R	60.00	ACCOUNTS PAYABLE CHECK
358775	02/06/2025	BISTA, SIMRUN	R	30.00	ACCOUNTS PAYABLE CHECK
358776	02/06/2025	BOBO, DAISHA	R	180.00	ACCOUNTS PAYABLE CHECK
358777	02/06/2025	BRIDLE, JULIA	R	30.00	ACCOUNTS PAYABLE CHECK
358778	02/06/2025	BSN SPORTS LLC	R	1072.08	ACCOUNTS PAYABLE CHECK
358779	02/06/2025	CALVIN UNIVERSITY	R	67200.00	ACCOUNTS PAYABLE CHECK
358780	02/06/2025	CDW-G	R	2952.08	ACCOUNTS PAYABLE CHECK
358781	02/06/2025	CEDAR CREST FARMS	R	5630.65	ACCOUNTS PAYABLE CHECK
358782	02/06/2025	CHEATHAM, SIN'QUAN	R	150.00	ACCOUNTS PAYABLE CHECK
358783	02/06/2025	CHIVIS, ANYA	R	30.00	ACCOUNTS PAYABLE CHECK
358784	02/06/2025	CHROMEBOOKPARTS.COM	R	599.90	ACCOUNTS PAYABLE CHECK
358785	02/06/2025	EDWIN H COLBURN JR	R	293.61	ACCOUNTS PAYABLE CHECK
358786	02/06/2025	D A BLODGETT ST JOHNS	R	1950.60	ACCOUNTS PAYABLE CHECK
358787	02/06/2025	DAVENPORT UNIVERSITY	R	10804.83	ACCOUNTS PAYABLE CHECK
358788	02/06/2025	DAVENPORT UNIVERSITY	R	53428.13	ACCOUNTS PAYABLE CHECK
358789	02/06/2025	DE VUYST, ELIZABETH	R	90.00	ACCOUNTS PAYABLE CHECK
358790	02/06/2025	DEMCO INC	R	289.59	ACCOUNTS PAYABLE CHECK
358791	02/06/2025	DTE ENERGY	R	36176.65	ACCOUNTS PAYABLE CHECK
358792	02/06/2025	ECA EDUCATIONAL SERVICES INC	R	32049.76	ACCOUNTS PAYABLE CHECK
358793	02/06/2025	CRISTY LYNN ECTOR	R	46.83	ACCOUNTS PAYABLE CHECK
358794	02/06/2025	FARRELL, ANGELICA	R	50.00	ACCOUNTS PAYABLE CHECK
358795	02/06/2025	FLOYD'S ELECTRIC SERVICES INC	R	1281.80	ACCOUNTS PAYABLE CHECK
358796	02/06/2025	FOLLETT CONTENT SOLUTIONS LLC	R	750.64	ACCOUNTS PAYABLE CHECK
358797	02/06/2025	FREEMAN, KENNEDY	R	50.00	ACCOUNTS PAYABLE CHECK
358798	02/06/2025	GALBRAITH, AIDEN	R	30.00	ACCOUNTS PAYABLE CHECK
358799	02/06/2025	GANT, IYANNA	R	50.00	ACCOUNTS PAYABLE CHECK
358800	02/06/2025	GENUINE PARTS COMPANY	R	224.21	ACCOUNTS PAYABLE CHECK
358801	02/06/2025	GIBSON, HUDSON	R	30.00	ACCOUNTS PAYABLE CHECK
358802	02/06/2025	GIBSON, JULIAN	R	30.00	ACCOUNTS PAYABLE CHECK
358803	02/06/2025	GILSON GRAPHICS INC	R	1764.84	ACCOUNTS PAYABLE CHECK
358804	02/06/2025	GLEASON, ALANNAH	R	120.00	ACCOUNTS PAYABLE CHECK
358805	02/06/2025	YESENIA GOMEZ	R	15.19	ACCOUNTS PAYABLE CHECK
358806	02/06/2025	GORDON FOOD SERVICE	R	1694.32	ACCOUNTS PAYABLE CHECK
358807	02/06/2025	GRAND HAVEN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
358808	02/06/2025	GURK, ELIZA	R	60.00	ACCOUNTS PAYABLE CHECK
358809	02/06/2025	HEART OF W MI UNITED WAY	R	1863.23	ACCOUNTS PAYABLE CHECK

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358810	02/06/2025	HOLWERDA-SNOAP SPORTING GOODS	R	182.00	ACCOUNTS PAYABLE CHECK
358811	02/06/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	1061.42	ACCOUNTS PAYABLE CHECK
358812	02/06/2025	ISACK, ADAM	R	90.00	ACCOUNTS PAYABLE CHECK
358813	02/06/2025	DAMON J JOHNSON	R	556.32	ACCOUNTS PAYABLE CHECK
358814	02/06/2025	KLL NUTRITION LLC	R	4050.00	ACCOUNTS PAYABLE CHECK
358815	02/06/2025	LEDESMA, SAVANNAH	R	180.00	ACCOUNTS PAYABLE CHECK
358816	02/06/2025	LIAISON LINGUISTICS	R	1383.75	ACCOUNTS PAYABLE CHECK
358817	02/06/2025	MADISON NATIONAL LIFE INSURANCE CO	R	9657.54	ACCOUNTS PAYABLE CHECK
358818	02/06/2025	MAURER'S TEXTILE RENTAL	R	1374.73	ACCOUNTS PAYABLE CHECK
358819	02/06/2025	VINCENT K MAYFIELD	R	36.12	ACCOUNTS PAYABLE CHECK
358820	02/06/2025	MAYHUE, KENDRICK	R	20.00	ACCOUNTS PAYABLE CHECK
358821	02/06/2025	JOE MESSINA	R	200.00	ACCOUNTS PAYABLE CHECK
358822	02/06/2025	MEYER MUSIC INC	R	456.93	ACCOUNTS PAYABLE CHECK
358823	02/06/2025	MICHIGAN OFFICE SOLUTIONS	R	3356.13	ACCOUNTS PAYABLE CHECK
358824	02/06/2025	MOONLIGHT GRAPHICS	R	1439.90	ACCOUNTS PAYABLE CHECK
358825	02/06/2025	MOSS TELECOMMUNICATIONS SERVICE	R	3122.12	ACCOUNTS PAYABLE CHECK
358826	02/06/2025	NATIONAL ART EDUCATION ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
358827	02/06/2025	NIXON, CHLOE	R	30.00	ACCOUNTS PAYABLE CHECK
358828	02/06/2025	NSHIME, SHANE	R	180.00	ACCOUNTS PAYABLE CHECK
358829	02/06/2025	OTU-KONADU, CHARLENE	R	30.00	ACCOUNTS PAYABLE CHECK
358830	02/06/2025	MADELEINE PAGE	R	61.51	ACCOUNTS PAYABLE CHECK
358831	02/06/2025	PEPPINO'S - SOUTH	R	224.00	ACCOUNTS PAYABLE CHECK
358832	02/06/2025	PHAM, TYLER	R	90.00	ACCOUNTS PAYABLE CHECK
358833	02/06/2025	PINE REST CHRISTIAN MENTAL HEALTH	R	1712.67	ACCOUNTS PAYABLE CHECK
358834	02/06/2025	PORTAGE PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
* 358834	02/20/2025	PORTAGE PUBLIC SCHOOLS	V	-300.00	VOID MANUAL CHECK
358835	02/06/2025	REVEL AND ROLL WEST	R	324.00	ACCOUNTS PAYABLE CHECK
358836	02/06/2025	RUTLEDGE, ANGEL	R	30.00	ACCOUNTS PAYABLE CHECK
358837	02/06/2025	SIMMON, TATUM	R	30.00	ACCOUNTS PAYABLE CHECK
358838	02/06/2025	SIMS, BRIASSIA	R	50.00	ACCOUNTS PAYABLE CHECK
358839	02/06/2025	SMART BUSINESS SOURCE LLC	R	96.02	ACCOUNTS PAYABLE CHECK
358840	02/06/2025	SMEENGE, SAMSON	R	60.00	ACCOUNTS PAYABLE CHECK
358841	02/06/2025	ISAAIAH SMILDE	R	146.96	ACCOUNTS PAYABLE CHECK
358842	02/06/2025	STACY MCGINNIS CONSULTING SVRS LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
358843	02/06/2025	STAR, PA LI	R	30.00	ACCOUNTS PAYABLE CHECK
358844	02/06/2025	STATE OF MICHIGAN/MDE	R	10039.75	ACCOUNTS PAYABLE CHECK
358845	02/06/2025	STEVENS, KIYAH	R	30.00	ACCOUNTS PAYABLE CHECK
358846	02/06/2025	TNT FINANCIAL INC	R	258.27	ACCOUNTS PAYABLE CHECK
358847	02/06/2025	TRUCK & TRAILER SPECIALTIES	R	92.50	ACCOUNTS PAYABLE CHECK
358848	02/06/2025	TYLER, KALEAH	R	60.00	ACCOUNTS PAYABLE CHECK
358849	02/06/2025	U S POSTAL SERVICE	R	350.00	ACCOUNTS PAYABLE CHECK
358850	02/06/2025	ULINE	R	152.29	ACCOUNTS PAYABLE CHECK
358851	02/06/2025	UNDERWOOD DISTRIBUTING CO	R	2682.99	ACCOUNTS PAYABLE CHECK
358852	02/06/2025	VALLAR, KIMIYAH	R	50.00	ACCOUNTS PAYABLE CHECK
358853	02/06/2025	VAN DER VEEN, OWEN	R	20.00	ACCOUNTS PAYABLE CHECK
358854	02/06/2025	VAN MANEN OIL CO INC	R	3563.37	ACCOUNTS PAYABLE CHECK
358855	02/06/2025	JANE M VANHOF	R	71.50	ACCOUNTS PAYABLE CHECK
358856	02/06/2025	CHAD S VANHOUTEN	R	66.02	ACCOUNTS PAYABLE CHECK
358857	02/06/2025	VANHOUTEN, MACKENZIE	R	240.00	ACCOUNTS PAYABLE CHECK
358858	02/06/2025	VANHOUTEN, PARKER	R	45.00	ACCOUNTS PAYABLE CHECK
358859	02/06/2025	VANHOUTEN, PARKER	R	90.00	ACCOUNTS PAYABLE CHECK
358860	02/06/2025	VANLIER, EMMA	R	30.00	ACCOUNTS PAYABLE CHECK
358861	02/06/2025	VELO LAW OFFICE	R	195.86	ACCOUNTS PAYABLE CHECK
358862	02/06/2025	VERIZON WIRELESS	R	1233.16	ACCOUNTS PAYABLE CHECK
358863	02/06/2025	VOICES FOR HEALTH INC	R	1649.00	ACCOUNTS PAYABLE CHECK
358864	02/06/2025	WALKER, STELLA	R	30.00	ACCOUNTS PAYABLE CHECK

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358865	02/06/2025	WEBER & OLCESE PLC	R	215.81	ACCOUNTS PAYABLE CHECK
358866	02/06/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
358867	02/06/2025	WESTCOAST PRODUCTS & DESIGN LLC	R	539.98	ACCOUNTS PAYABLE CHECK
358868	02/06/2025	WESTERN TEL-COM, INC.	R	7147.00	ACCOUNTS PAYABLE CHECK
358869	02/06/2025	WHITLEY, GRACE	R	150.00	ACCOUNTS PAYABLE CHECK
358870	02/06/2025	WONDERLAND TIRE CO INC	R	2715.59	ACCOUNTS PAYABLE CHECK
358871	02/06/2025	CITY OF WYOMING	R	235.99	ACCOUNTS PAYABLE CHECK
* 358873	02/13/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
358874	02/13/2025	AFFORDABLE LIMOUSINE	R	35093.00	ACCOUNTS PAYABLE CHECK
358875	02/13/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358876	02/13/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358877	02/13/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358878	02/13/2025	AMAZON CAPITAL SERVICES INC	R	10803.69	ACCOUNTS PAYABLE CHECK
358879	02/13/2025	AMERICAN RED CROSS	R	1150.00	ACCOUNTS PAYABLE CHECK
358880	02/13/2025	AQUATIC SOURCE LLC	R	6001.82	ACCOUNTS PAYABLE CHECK
358881	02/13/2025	AQUINAS COLLEGE ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
358882	02/13/2025	ARIZOLA-KLINE, SIENNA	R	60.00	ACCOUNTS PAYABLE CHECK
358883	02/13/2025	BARE ALL LLC	R	326.76	ACCOUNTS PAYABLE CHECK
358884	02/13/2025	BAREMAN AND ASSOCIATES, INC.	R	1070.00	ACCOUNTS PAYABLE CHECK
358885	02/13/2025	BARNES & NOBLE	R	1032.86	ACCOUNTS PAYABLE CHECK
358886	02/13/2025	BEA, LILIANA	R	60.00	ACCOUNTS PAYABLE CHECK
358887	02/13/2025	BIT-FARMS INC	R	750.00	ACCOUNTS PAYABLE CHECK
358888	02/13/2025	BRADLEY ACE HARDWARE	R	85.98	ACCOUNTS PAYABLE CHECK
358889	02/13/2025	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
358890	02/13/2025	BSN SPORTS LLC	R	13320.11	ACCOUNTS PAYABLE CHECK
358891	02/13/2025	BUSINESS PROFESSIONALS OF AMERICA	R	780.00	ACCOUNTS PAYABLE CHECK
358892	02/13/2025	CALVIN UNIVERSITY	R	600.00	ACCOUNTS PAYABLE CHECK
358893	02/13/2025	CAROLINA BIOLOGICAL SUPPLY CO	R	930.24	ACCOUNTS PAYABLE CHECK
358894	02/13/2025	CAROUSEL DIGITAL SIGNAGE	R	8410.00	ACCOUNTS PAYABLE CHECK
* 358894	03/17/2025	CAROUSEL DIGITAL SIGNAGE	V	-8410.00	VOID MANUAL CHECK
358895	02/13/2025	CHARLES VEEN	R	99.19	ACCOUNTS PAYABLE CHECK
358896	02/13/2025	CHELETTE, ISABELLA	R	60.00	ACCOUNTS PAYABLE CHECK
358897	02/13/2025	STEPHEN MATTHEW CHITTA	R	48.00	ACCOUNTS PAYABLE CHECK
358898	02/13/2025	CIRCUIT ELECTRIC	R	134.85	ACCOUNTS PAYABLE CHECK
358899	02/13/2025	CLARK, BEKI	R	71.07	ACCOUNTS PAYABLE CHECK
358900	02/13/2025	COGNIA INC	R	1200.00	ACCOUNTS PAYABLE CHECK
358901	02/13/2025	EDWIN H COLBURN JR	R	47.00	ACCOUNTS PAYABLE CHECK
358902	02/13/2025	CONSUMERS ENERGY	R	59.94	ACCOUNTS PAYABLE CHECK
358903	02/13/2025	COUNTER FITTERS OF MID MICHIGAN	R	800.00	ACCOUNTS PAYABLE CHECK
358904	02/13/2025	CUSTER WORKPLACE INTERIORS	R	3085.47	ACCOUNTS PAYABLE CHECK
358905	02/13/2025	D & D MOBILE LOCKSMITH	R	13647.00	ACCOUNTS PAYABLE CHECK
358906	02/13/2025	DANIEL, SOFIA	R	60.00	ACCOUNTS PAYABLE CHECK
358907	02/13/2025	EBLING & SON INC	R	68.20	ACCOUNTS PAYABLE CHECK
358908	02/13/2025	ELEVATOR SERVICE LLC	R	1350.00	ACCOUNTS PAYABLE CHECK
358909	02/13/2025	DAVID S EMEOTT	R	1532.78	ACCOUNTS PAYABLE CHECK
358910	02/13/2025	ETNA SUPPLY	R	196.86	ACCOUNTS PAYABLE CHECK
358911	02/13/2025	FLOYD'S ELECTRIC SERVICES INC	R	3265.48	ACCOUNTS PAYABLE CHECK
358912	02/13/2025	ERIC Z FOSTER	R	54.09	ACCOUNTS PAYABLE CHECK
358913	02/13/2025	GAINES CHARTER TOWNSHIP	R	100.00	ACCOUNTS PAYABLE CHECK
358914	02/13/2025	GENUINE PARTS COMPANY	R	364.74	ACCOUNTS PAYABLE CHECK
358915	02/13/2025	GORDON FOOD SERVICE	R	395.44	ACCOUNTS PAYABLE CHECK
358916	02/13/2025	GRAINGER INC	R	548.73	ACCOUNTS PAYABLE CHECK
358917	02/13/2025	GRAND VALLEY AUTOMATION	R	1392.50	ACCOUNTS PAYABLE CHECK
358918	02/13/2025	GRANDVILLE ATHLETIC DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
358919	02/13/2025	HAMMONDS, MARK	R	170.00	ACCOUNTS PAYABLE CHECK
358920	02/13/2025	HILL, BROOKLYN	R	120.00	ACCOUNTS PAYABLE CHECK

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358921	02/13/2025	CHRISTOPHER M HUDSON	R	174.77	ACCOUNTS PAYABLE CHECK
358922	02/13/2025	HUSSEIN, NUHA	R	150.00	ACCOUNTS PAYABLE CHECK
358923	02/13/2025	HUSTON, RYLEE	R	246.21	ACCOUNTS PAYABLE CHECK
358924	02/13/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	138.79	ACCOUNTS PAYABLE CHECK
358925	02/13/2025	JOHN ROBERT KEENOY GROUP LLC	R	4583.00	ACCOUNTS PAYABLE CHECK
358926	02/13/2025	JOHNSTONE SUPPLY	R	196.56	ACCOUNTS PAYABLE CHECK
358927	02/13/2025	JUNIOR ACHIEVEMENT OF MI GR LAKES	R	120.00	ACCOUNTS PAYABLE CHECK
358928	02/13/2025	JUNIOR LIBRARY GUILD	R	736.68	ACCOUNTS PAYABLE CHECK
358929	02/13/2025	KABELMAN, AMANDA	R	73.99	ACCOUNTS PAYABLE CHECK
358930	02/13/2025	KENT COUNTY SHERIFF DEPT	R	18159.30	ACCOUNTS PAYABLE CHECK
358931	02/13/2025	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
358932	02/13/2025	KSS ENTERPRISES	R	28186.24	ACCOUNTS PAYABLE CHECK
358933	02/13/2025	WOLF KUBOTA	R	56.17	ACCOUNTS PAYABLE CHECK
358934	02/13/2025	LAINGSBURG HIGH SCHOOL ATHLETIC DEP	R	160.00	ACCOUNTS PAYABLE CHECK
358935	02/13/2025	MARK NORTHUIS	R	35.00	ACCOUNTS PAYABLE CHECK
358936	02/13/2025	MAURER'S TEXTILE RENTAL	R	459.22	ACCOUNTS PAYABLE CHECK
358937	02/13/2025	MENARDS	R	12943.98	ACCOUNTS PAYABLE CHECK
358938	02/13/2025	MEYER MUSIC INC	R	632.95	ACCOUNTS PAYABLE CHECK
358939	02/13/2025	MICHIGAN CENTER FOR CIVIC EDUCATION	R	3000.00	ACCOUNTS PAYABLE CHECK
358940	02/13/2025	MID AMERICA RINK SERVICES	R	2350.00	ACCOUNTS PAYABLE CHECK
358941	02/13/2025	MODEL FIRST AID	R	69.18	ACCOUNTS PAYABLE CHECK
358942	02/13/2025	MONT GRANITE INC	R	5295.18	ACCOUNTS PAYABLE CHECK
358943	02/13/2025	ARESHA MOORE	R	300.96	ACCOUNTS PAYABLE CHECK
358944	02/13/2025	NATIONAL ALUMNI INSTITUTE LLC	R	12250.00	ACCOUNTS PAYABLE CHECK
358945	02/13/2025	NATIONAL VISION ADMINISTRATORS LLC	R	3893.67	ACCOUNTS PAYABLE CHECK
358946	02/13/2025	KAREN NEYMEIYER	R	44.49	ACCOUNTS PAYABLE CHECK
358947	02/13/2025	OMEGA INDUSTRIES OF MICHIGAN	R	2795.04	ACCOUNTS PAYABLE CHECK
358948	02/13/2025	PEPPINO'S - SOUTH	R	2282.96	ACCOUNTS PAYABLE CHECK
358949	02/13/2025	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
358950	02/13/2025	PRESTIGE ATHLETICS LLC	R	7791.00	ACCOUNTS PAYABLE CHECK
358951	02/13/2025	PROCARE THERAPY	R	7523.14	ACCOUNTS PAYABLE CHECK
358952	02/13/2025	RAPID FIRE PROTECTION INC	R	810.00	ACCOUNTS PAYABLE CHECK
358953	02/13/2025	RIVER CITY MECHANICAL	R	14087.70	ACCOUNTS PAYABLE CHECK
358954	02/13/2025	S A MORMAN & COMPANY	R	3715.00	ACCOUNTS PAYABLE CHECK
358955	02/13/2025	ALEXANDER SAUM	R	50.00	ACCOUNTS PAYABLE CHECK
358956	02/13/2025	AARON SCHEFFLER	R	260.03	ACCOUNTS PAYABLE CHECK
358957	02/13/2025	SCHOOL SPECIALTY LLC	R	34.45	ACCOUNTS PAYABLE CHECK
358958	02/13/2025	SECURALARM SYSTEMS INC	V	0.00	VOID: MULTI STUB CHECK
358959	02/13/2025	SECURALARM SYSTEMS INC	R	30730.00	ACCOUNTS PAYABLE CHECK
358960	02/13/2025	SHREDHUB LLC	R	562.50	ACCOUNTS PAYABLE CHECK
358961	02/13/2025	SIDELINE SPORTS LLC	R	2080.00	ACCOUNTS PAYABLE CHECK
358962	02/13/2025	THE SLUSH COMPANY	R	1603.30	ACCOUNTS PAYABLE CHECK
358963	02/13/2025	SMART BUSINESS SOURCE LLC	R	710.11	ACCOUNTS PAYABLE CHECK
358964	02/13/2025	SPEED-TECH EQUIPMENT	R	675.00	ACCOUNTS PAYABLE CHECK
358965	02/13/2025	STATE OF MICHIGAN LIC & REG AFFAIRS	R	1385.00	ACCOUNTS PAYABLE CHECK
358966	02/13/2025	TECHNICAL BUILDING AUTOMATION INC	R	1335.00	ACCOUNTS PAYABLE CHECK
358967	02/13/2025	TELE-RAD INC	R	900.00	ACCOUNTS PAYABLE CHECK
358968	02/13/2025	TH BRANDS INC	R	536.36	ACCOUNTS PAYABLE CHECK
358969	02/13/2025	TRANE CO., INC.	R	2160.50	ACCOUNTS PAYABLE CHECK
358970	02/13/2025	T-SHIRT PRINTING PLUS, INC.	R	2860.00	ACCOUNTS PAYABLE CHECK
358971	02/13/2025	U S POSTAL SERVICE	R	100.00	ACCOUNTS PAYABLE CHECK
358972	02/13/2025	ULINE	R	1537.69	ACCOUNTS PAYABLE CHECK
358973	02/13/2025	VAN MANEN OIL CO INC	R	5566.50	ACCOUNTS PAYABLE CHECK
358974	02/13/2025	VANDERHYDE MECHANICAL INC	R	7223.80	ACCOUNTS PAYABLE CHECK
358975	02/13/2025	VANDERWALL BROTHERS	R	8437.32	ACCOUNTS PAYABLE CHECK
358976	02/13/2025	VICTORY APPAREL LLC	R	1230.00	ACCOUNTS PAYABLE CHECK

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358977	02/13/2025	RYAN J WALLACE	R	162.28	ACCOUNTS PAYABLE CHECK
358978	02/13/2025	WAYNE RESA	R	13843.00	ACCOUNTS PAYABLE CHECK
358979	02/13/2025	WEST CATHOLIC HIGH SCHOOL	R	230.00	ACCOUNTS PAYABLE CHECK
358980	02/13/2025	WEST MICHIGAN BAND INSTRUMENTS	R	295.77	ACCOUNTS PAYABLE CHECK
358981	02/13/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
* 358985	02/20/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
358986	02/20/2025	S ABRAHAM & SONS INC	R	275.21	ACCOUNTS PAYABLE CHECK
358987	02/20/2025	CYNTHIA ACRE	R	58.46	ACCOUNTS PAYABLE CHECK
358988	02/20/2025	KIMBERLY S ADDIS	R	310.62	ACCOUNTS PAYABLE CHECK
358989	02/20/2025	AJT CONSULTING	R	2850.00	ACCOUNTS PAYABLE CHECK
358990	02/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358991	02/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358992	02/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358993	02/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
358994	02/20/2025	AMAZON CAPITAL SERVICES INC	R	14153.28	ACCOUNTS PAYABLE CHECK
358995	02/20/2025	JONATHAN B AMBROSE	R	62.75	ACCOUNTS PAYABLE CHECK
358996	02/20/2025	AMERICAN RED CROSS	R	282.00	ACCOUNTS PAYABLE CHECK
358997	02/20/2025	APPLIED INNOVATION	R	5441.54	ACCOUNTS PAYABLE CHECK
358998	02/20/2025	REBECCA K BARRENGER	R	129.92	ACCOUNTS PAYABLE CHECK
358999	02/20/2025	BESCO WATER TREATMENT INC	R	17.50	ACCOUNTS PAYABLE CHECK
359000	02/20/2025	BLICK ART MATERIALS	R	357.98	ACCOUNTS PAYABLE CHECK
359001	02/20/2025	BSN SPORTS LLC	R	6647.82	ACCOUNTS PAYABLE CHECK
359002	02/20/2025	CALVIN UNIVERSITY	R	1525.00	ACCOUNTS PAYABLE CHECK
359003	02/20/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359004	02/20/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359005	02/20/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359006	02/20/2025	CEDAR CREST FARMS	R	20938.00	ACCOUNTS PAYABLE CHECK
359007	02/20/2025	CENTRAL MICHIGAN PAPER	R	2640.00	ACCOUNTS PAYABLE CHECK
359008	02/20/2025	CIRCUIT ELECTRIC	R	589.59	ACCOUNTS PAYABLE CHECK
359009	02/20/2025	COCA-COLA BOTTLING COMPANIES	R	3123.17	ACCOUNTS PAYABLE CHECK
359010	02/20/2025	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE CHECK
359011	02/20/2025	CUMMINS BRIDGEWAY LLC	R	1146.00	ACCOUNTS PAYABLE CHECK
359012	02/20/2025	CURRICULUM ASSOCIATES LLC	R	1645.53	ACCOUNTS PAYABLE CHECK
359013	02/20/2025	D A BLODGETT ST JOHNS	R	1366.18	ACCOUNTS PAYABLE CHECK
359014	02/20/2025	OWEN DURHAM	R	250.00	ACCOUNTS PAYABLE CHECK
359015	02/20/2025	EDGE LINE RESOURCES LLC	R	3158.75	ACCOUNTS PAYABLE CHECK
359016	02/20/2025	ENGINEERED PROTECTION SYSTEMS	R	10929.77	ACCOUNTS PAYABLE CHECK
359017	02/20/2025	FERGUSON SUPPLY COMPANY	R	610.50	ACCOUNTS PAYABLE CHECK
359018	02/20/2025	FOLLETT CONTENT SOLUTIONS LLC	R	530.34	ACCOUNTS PAYABLE CHECK
359019	02/20/2025	FRONTLINE TECHNOLOGIES GROUP LLC	R	250.00	ACCOUNTS PAYABLE CHECK
359020	02/20/2025	GENUINE PARTS COMPANY	R	186.71	ACCOUNTS PAYABLE CHECK
359021	02/20/2025	GMB ARCHITECTURE + ENGINEERING	R	181440.00	ACCOUNTS PAYABLE CHECK
359022	02/20/2025	GONE BOARDING LLC	R	1293.67	ACCOUNTS PAYABLE CHECK
359023	02/20/2025	GORDON FOOD SERVICE	R	1754.93	ACCOUNTS PAYABLE CHECK
359024	02/20/2025	GRAINGER INC	R	75.92	ACCOUNTS PAYABLE CHECK
359025	02/20/2025	GRAND HAVEN HIGH SCHOOL	R	600.00	ACCOUNTS PAYABLE CHECK
359026	02/20/2025	GRAND RAPIDS COMMUNITY COLLEGE	R	115.01	ACCOUNTS PAYABLE CHECK
359027	02/20/2025	GRAND RAPIDS GRAPHIX LLC	R	2490.20	ACCOUNTS PAYABLE CHECK
359028	02/20/2025	CITY OF GRAND RAPIDS TREASURER	R	5224.34	ACCOUNTS PAYABLE CHECK
359029	02/20/2025	ROBERT HALL	R	250.00	ACCOUNTS PAYABLE CHECK
359030	02/20/2025	HARCOURT OUTLINES INC	R	128.00	ACCOUNTS PAYABLE CHECK
359031	02/20/2025	DAREK J HAWKINS	R	90.49	ACCOUNTS PAYABLE CHECK
359032	02/20/2025	HEART OF W MI UNITED WAY	R	1853.62	ACCOUNTS PAYABLE CHECK
359033	02/20/2025	CHRISTOPHER M HUDSON	R	63.92	ACCOUNTS PAYABLE CHECK
359034	02/20/2025	J & J BAIL BONDS AGENCY INC	R	410.57	ACCOUNTS PAYABLE CHECK
359035	02/20/2025	JOANNE L JOHNSON	R	78.19	ACCOUNTS PAYABLE CHECK

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359036	02/20/2025	DAMON J JOHNSON	R	456.98	ACCOUNTS PAYABLE CHECK
359037	02/20/2025	JOSTENS	R	1406.00	ACCOUNTS PAYABLE CHECK
359038	02/20/2025	KAJEET INC	R	16142.43	ACCOUNTS PAYABLE CHECK
359039	02/20/2025	KENDALL/HUNT PUBLISHING CO	R	4828.50	ACCOUNTS PAYABLE CHECK
359040	02/20/2025	CITY OF KENTWOOD-UTILITY	R	2291.68	ACCOUNTS PAYABLE CHECK
359041	02/20/2025	KLL NUTRITION LLC	R	4725.00	ACCOUNTS PAYABLE CHECK
359042	02/20/2025	KSS ENTERPRISES	R	3105.20	ACCOUNTS PAYABLE CHECK
359043	02/20/2025	BRIANNA K LEAMON	R	17.07	ACCOUNTS PAYABLE CHECK
359044	02/20/2025	ELIZABETH M LEDESMA	R	103.85	ACCOUNTS PAYABLE CHECK
359045	02/20/2025	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
359046	02/20/2025	LOOMIS	R	562.84	ACCOUNTS PAYABLE CHECK
359047	02/20/2025	BRYONY R LOWE	R	61.36	ACCOUNTS PAYABLE CHECK
359048	02/20/2025	M E S S A DEPT.#217901	R	1108219.10	ACCOUNTS PAYABLE CHECK
359049	02/20/2025	M E S S A DEPT #217901	R	6038.53	ACCOUNTS PAYABLE CHECK
359050	02/20/2025	MAURER'S TEXTILE RENTAL	R	871.90	ACCOUNTS PAYABLE CHECK
359051	02/20/2025	MENARDS	R	11153.26	ACCOUNTS PAYABLE CHECK
359052	02/20/2025	CHERYL I MEYER	R	102.46	ACCOUNTS PAYABLE CHECK
359053	02/20/2025	KIMBERLY A MEYERS-BAAS	R	104.52	ACCOUNTS PAYABLE CHECK
359054	02/20/2025	MICHIGAN OFFICE SOLUTIONS	R	2867.42	ACCOUNTS PAYABLE CHECK
359055	02/20/2025	MODEL FIRST AID	R	287.54	ACCOUNTS PAYABLE CHECK
359056	02/20/2025	NOVACARE REHABILITATION	R	12550.89	ACCOUNTS PAYABLE CHECK
359057	02/20/2025	SANDRA T PATRICK	R	40.44	ACCOUNTS PAYABLE CHECK
359058	02/20/2025	J W PEPPER & SON INC	R	276.99	ACCOUNTS PAYABLE CHECK
359059	02/20/2025	MICHELLE R PETERSON	R	46.99	ACCOUNTS PAYABLE CHECK
359060	02/20/2025	PRECISION DATA PRODUCTS	R	527.70	ACCOUNTS PAYABLE CHECK
359061	02/20/2025	PRESTIGE ATHLETICS LLC	R	1600.00	ACCOUNTS PAYABLE CHECK
359062	02/20/2025	PROCARE THERAPY	R	5694.83	ACCOUNTS PAYABLE CHECK
359063	02/20/2025	PROPIO LS LLC	R	3489.12	ACCOUNTS PAYABLE CHECK
359064	02/20/2025	PURITY CYLINDER GASES	R	1259.73	ACCOUNTS PAYABLE CHECK
359065	02/20/2025	BRYNN L RANDAZZO	R	125.51	ACCOUNTS PAYABLE CHECK
359066	02/20/2025	RIVER CITY MECHANICAL	R	15730.66	ACCOUNTS PAYABLE CHECK
359067	02/20/2025	AMBER LEE RUX	R	250.00	ACCOUNTS PAYABLE CHECK
359068	02/20/2025	KELLY SANCHEZ	R	113.35	ACCOUNTS PAYABLE CHECK
359069	02/20/2025	SCREEN IDEAS	R	2436.00	ACCOUNTS PAYABLE CHECK
359070	02/20/2025	SECURALARM SYSTEMS INC	R	260.00	ACCOUNTS PAYABLE CHECK
359071	02/20/2025	SEHI COMPUTER PRODUCTS INC	R	3294.00	ACCOUNTS PAYABLE CHECK
359072	02/20/2025	ASYIA SHANK	R	200.00	ACCOUNTS PAYABLE CHECK
359073	02/20/2025	SIDELINE SPORTS LLC	R	3400.00	ACCOUNTS PAYABLE CHECK
359074	02/20/2025	SIX FLAGS GREAT AMERICA	R	6261.09	ACCOUNTS PAYABLE CHECK
359075	02/20/2025	THE SLUSH COMPANY	R	390.00	ACCOUNTS PAYABLE CHECK
359076	02/20/2025	SMART BUSINESS SOURCE LLC	R	3034.07	ACCOUNTS PAYABLE CHECK
359077	02/20/2025	LAUREN R SMITH	R	113.16	ACCOUNTS PAYABLE CHECK
359078	02/20/2025	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	1744.32	ACCOUNTS PAYABLE CHECK
359079	02/20/2025	STAGE RIGHT	R	45.00	ACCOUNTS PAYABLE CHECK
359080	02/20/2025	KURT J STEINER	R	57.75	ACCOUNTS PAYABLE CHECK
359081	02/20/2025	TDS METROCOM	R	3080.48	ACCOUNTS PAYABLE CHECK
359082	02/20/2025	THE SCHOLAR FIRST INC	R	13000.00	ACCOUNTS PAYABLE CHECK
359083	02/20/2025	THE SCREEN PRINT DEPT	R	1044.00	ACCOUNTS PAYABLE CHECK
359084	02/20/2025	AMANDA M THURNER	R	48.42	ACCOUNTS PAYABLE CHECK
359085	02/20/2025	TNT FINANCIAL INC	R	290.92	ACCOUNTS PAYABLE CHECK
359086	02/20/2025	LE T TRAN	R	43.87	ACCOUNTS PAYABLE CHECK
359087	02/20/2025	TYLER TECHNOLOGIES INC	R	205.00	ACCOUNTS PAYABLE CHECK
359088	02/20/2025	VAN ANDEL EDUCATION INSTITUTE	R	1040.00	ACCOUNTS PAYABLE CHECK
359089	02/20/2025	VAN MANEN OIL CO INC	R	6828.00	ACCOUNTS PAYABLE CHECK
359090	02/20/2025	VANDERHYDE MECHANICAL INC	R	1542.00	ACCOUNTS PAYABLE CHECK
359091	02/20/2025	VAN'T HOF DOOR & GATE SYSTEMS	R	245.00	ACCOUNTS PAYABLE CHECK

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359092	02/20/2025	VELO LAW OFFICE	R	197.11	ACCOUNTS PAYABLE CHECK
359093	02/20/2025	VENDNET HOLDINGS LLC	R	1964.80	ACCOUNTS PAYABLE CHECK
359094	02/20/2025	MARY E VERBERG	R	50.00	ACCOUNTS PAYABLE CHECK
359095	02/20/2025	RUTH VERBURG	R	50.44	ACCOUNTS PAYABLE CHECK
359096	02/20/2025	VERIZON WIRELESS	R	1397.50	ACCOUNTS PAYABLE CHECK
359097	02/20/2025	VICTORY APPAREL LLC	R	195.00	ACCOUNTS PAYABLE CHECK
359098	02/20/2025	WEBER & OLCESE PLC	R	244.41	ACCOUNTS PAYABLE CHECK
359099	02/20/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
359100	03/03/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
359101	03/03/2025	WAM PRINT MAIL INC	R	3432.19	ACCOUNTS PAYABLE CHECK
359102	03/04/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
359103	03/04/2025	S ABRAHAM & SONS INC	R	282.70	ACCOUNTS PAYABLE CHECK
359104	03/04/2025	AFFORDABLE LIMOUSINE	R	30903.00	ACCOUNTS PAYABLE CHECK
359105	03/04/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359106	03/04/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359107	03/04/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359108	03/04/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359109	03/04/2025	AMAZON CAPITAL SERVICES INC	R	8306.88	ACCOUNTS PAYABLE CHECK
359110	03/04/2025	ANGEL, ALLISSON	R	180.00	ACCOUNTS PAYABLE CHECK
359111	03/04/2025	APPLIED INNOVATION	R	2376.82	ACCOUNTS PAYABLE CHECK
359112	03/04/2025	BAKERGROUP	R	10531.00	ACCOUNTS PAYABLE CHECK
359113	03/04/2025	BESCO WATER TREATMENT INC	R	17.50	ACCOUNTS PAYABLE CHECK
359114	03/04/2025	BJ SPORTS INC	R	2380.00	ACCOUNTS PAYABLE CHECK
359115	03/04/2025	BLICK ART MATERIALS	R	505.44	ACCOUNTS PAYABLE CHECK
359116	03/04/2025	BOBO, DAISHA	R	120.00	ACCOUNTS PAYABLE CHECK
359117	03/04/2025	BOBS REPAIR INC	R	1237.02	ACCOUNTS PAYABLE CHECK
359118	03/04/2025	BP ENERGY COMPANY	V	0.00	VOID: MULTI STUB CHECK
359119	03/04/2025	BP ENERGY COMPANY	R	62567.42	ACCOUNTS PAYABLE CHECK
359120	03/04/2025	BRADLEY ACE HARDWARE	R	242.25	ACCOUNTS PAYABLE CHECK
359121	03/04/2025	BRAND IMPACT	R	149.50	ACCOUNTS PAYABLE CHECK
359122	03/04/2025	AMY L BROEKHUIZEN	R	64.00	ACCOUNTS PAYABLE CHECK
359123	03/04/2025	BSN SPORTS LLC	R	7897.10	ACCOUNTS PAYABLE CHECK
359124	03/04/2025	CHEATHAM, SIN'QUAN	R	120.00	ACCOUNTS PAYABLE CHECK
359125	03/04/2025	CIG JAN PRODUCTS	R	200.00	ACCOUNTS PAYABLE CHECK
359126	03/04/2025	CINTAS CORPORATION	R	32.36	ACCOUNTS PAYABLE CHECK
359127	03/04/2025	CIRCUIT ELECTRIC	R	1130.08	ACCOUNTS PAYABLE CHECK
359128	03/04/2025	COCA-COLA BOTTLING COMPANIES	R	1179.46	ACCOUNTS PAYABLE CHECK
359129	03/04/2025	CREATIVE STUDIO PROMOTIONS	R	151.80	ACCOUNTS PAYABLE CHECK
359130	03/04/2025	CUMMINS BRIDGEWAY LLC	R	1705.09	ACCOUNTS PAYABLE CHECK
359131	03/04/2025	COURTNEY A BUTGEREIT	R	48.94	ACCOUNTS PAYABLE CHECK
359132	03/04/2025	CUSTER WORKPLACE INTERIORS	R	2792.97	ACCOUNTS PAYABLE CHECK
359133	03/04/2025	DR DON'S BUTTONS	R	49.99	ACCOUNTS PAYABLE CHECK
359134	03/04/2025	DTE ENERGY	R	14468.39	ACCOUNTS PAYABLE CHECK
359135	03/04/2025	DTE ENERGY	R	20163.89	ACCOUNTS PAYABLE CHECK
359136	03/04/2025	NICHOLE J DYKSTRA	R	64.00	ACCOUNTS PAYABLE CHECK
359137	03/04/2025	EBLING & SON INC	R	176.26	ACCOUNTS PAYABLE CHECK
359138	03/04/2025	ENGINEERED PROTECTION SYSTEMS	R	3263.18	ACCOUNTS PAYABLE CHECK
359139	03/04/2025	FLOYD'S ELECTRIC SERVICES INC	R	650.00	ACCOUNTS PAYABLE CHECK
359140	03/04/2025	ERIC Z FOSTER	R	27.00	ACCOUNTS PAYABLE CHECK
359141	03/04/2025	JEROME C GARDNER	R	231.28	ACCOUNTS PAYABLE CHECK
359142	03/04/2025	MARCI R GEERDES	R	111.37	ACCOUNTS PAYABLE CHECK
359143	03/04/2025	GENUINE PARTS COMPANY	R	92.81	ACCOUNTS PAYABLE CHECK
359144	03/04/2025	CHRISTIN BILLS	R	63.00	ACCOUNTS PAYABLE CHECK
359145	03/04/2025	GLEASON, ALANNAH	R	180.00	ACCOUNTS PAYABLE CHECK
359146	03/04/2025	GORDON FOOD SERVICE	R	2046.62	ACCOUNTS PAYABLE CHECK
359147	03/04/2025	THOMAS GORDON II	R	62.50	ACCOUNTS PAYABLE CHECK

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359148	03/04/2025	GRADUATION ALLIANCE INC	R	9182.12	ACCOUNTS PAYABLE CHECK
359149	03/04/2025	GRAFTON INTEGRATED HEALTH NETWORK	R	2904.55	ACCOUNTS PAYABLE CHECK
359150	03/04/2025	GRAHAM, ALLISON	R	321.09	ACCOUNTS PAYABLE CHECK
359151	03/04/2025	GRAINGER INC	R	1292.40	ACCOUNTS PAYABLE CHECK
359152	03/04/2025	GRAND RAPIDS GRAPHIX LLC	R	174.90	ACCOUNTS PAYABLE CHECK
359153	03/04/2025	GRAND VALLEY AUTOMATION	R	8673.48	ACCOUNTS PAYABLE CHECK
359154	03/04/2025	GRAYBAR ELECTRIC CO INC	R	136.50	ACCOUNTS PAYABLE CHECK
359155	03/04/2025	GVSU-AWRI	R	150.00	ACCOUNTS PAYABLE CHECK
359156	03/04/2025	HOEKSTRA TRANSPORTATION INC	R	1138.22	ACCOUNTS PAYABLE CHECK
359157	03/04/2025	HOEKSTRA TRUCK EQUIPMENT CO	R	2395.00	ACCOUNTS PAYABLE CHECK
359158	03/04/2025	HOSPITAL PURCHASING SERVICE	R	10402.52	ACCOUNTS PAYABLE CHECK
359159	03/04/2025	HUDSONVILLE ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
359160	03/04/2025	HUSSEIN, NUHA	R	150.00	ACCOUNTS PAYABLE CHECK
359161	03/04/2025	INKFISH IDEAS LLC	R	8400.00	ACCOUNTS PAYABLE CHECK
359162	03/04/2025	JENISON HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
359163	03/04/2025	MARITERESE K JENKINS	R	13.78	ACCOUNTS PAYABLE CHECK
359164	03/04/2025	JOSTENS	R	20930.00	ACCOUNTS PAYABLE CHECK
359165	03/04/2025	JUNIOR ACHIEVEMENT OF MI GR LAKES	R	375.00	ACCOUNTS PAYABLE CHECK
359166	03/04/2025	KENDALL ELECTRIC INC	R	277.84	ACCOUNTS PAYABLE CHECK
359167	03/04/2025	KENDALL/HUNT PUBLISHING CO	R	2289.00	ACCOUNTS PAYABLE CHECK
359168	03/04/2025	WENDY SUE KENNEY	R	510.00	ACCOUNTS PAYABLE CHECK
359169	03/04/2025	KENT COUNTY ROAD COMMISSION	R	12.53	ACCOUNTS PAYABLE CHECK
359170	03/04/2025	KENT COUNTY SHERIFF DEPT	R	21548.11	ACCOUNTS PAYABLE CHECK
359171	03/04/2025	KSS ENTERPRISES	R	5053.57	ACCOUNTS PAYABLE CHECK
359172	03/04/2025	LONDON, DONTÉ	R	180.00	ACCOUNTS PAYABLE CHECK
359173	03/04/2025	LEDESMA, SAVANNAH	R	180.00	ACCOUNTS PAYABLE CHECK
359174	03/04/2025	CHARLENE F MARING	R	25.00	ACCOUNTS PAYABLE CHECK
359175	03/04/2025	MARSHALL MUSIC COMPANY	R	4257.00	ACCOUNTS PAYABLE CHECK
359176	03/04/2025	MATTS HANDYMAN SERVICES	R	995.96	ACCOUNTS PAYABLE CHECK
359177	03/04/2025	MAURER'S TEXTILE RENTAL	R	497.28	ACCOUNTS PAYABLE CHECK
359178	03/04/2025	MEEKHOF TIRE SALES & SERVICE	R	241.64	ACCOUNTS PAYABLE CHECK
359179	03/04/2025	JOE MESSINA	R	200.00	ACCOUNTS PAYABLE CHECK
359180	03/04/2025	MEYER MUSIC INC	R	466.54	ACCOUNTS PAYABLE CHECK
359181	03/04/2025	KIMBERLY A MEYERS-BAAS	R	32.25	ACCOUNTS PAYABLE CHECK
359182	03/04/2025	MICHIGAN AIR SOLUTIONS	R	430.00	ACCOUNTS PAYABLE CHECK
359183	03/04/2025	MICHIGAN DECA	R	535.00	ACCOUNTS PAYABLE CHECK
359184	03/04/2025	MICHIGAN OFFICE SOLUTIONS	R	1027.14	ACCOUNTS PAYABLE CHECK
359185	03/04/2025	MICHIGAN STATE UNIVERSITY	R	24212.50	ACCOUNTS PAYABLE CHECK
359186	03/04/2025	MICHIGAN VIRTUAL UNIVERSITY	R	9310.00	ACCOUNTS PAYABLE CHECK
359187	03/04/2025	MODEL FIRST AID	R	178.98	ACCOUNTS PAYABLE CHECK
359188	03/04/2025	MOONLIGHT GRAPHICS	R	4652.67	ACCOUNTS PAYABLE CHECK
359189	03/04/2025	MOSS TELECOMMUNICATIONS SERVICE	R	992.00	ACCOUNTS PAYABLE CHECK
359190	03/04/2025	MUSIC THEATRE INTERNATIONAL	R	988.00	ACCOUNTS PAYABLE CHECK
359191	03/04/2025	KAREN NEYMEIYER	R	33.74	ACCOUNTS PAYABLE CHECK
359192	03/04/2025	NSHIME, SHANE	R	120.00	ACCOUNTS PAYABLE CHECK
359193	03/04/2025	JILL M OSBOURNE	R	158.06	ACCOUNTS PAYABLE CHECK
359194	03/04/2025	KARINA PACHECO-ESTRADA	R	40.00	ACCOUNTS PAYABLE CHECK
359195	03/04/2025	J W PEPPER & SON INC	R	176.00	ACCOUNTS PAYABLE CHECK
359196	03/04/2025	MICHELLE R PETERSON	R	32.58	ACCOUNTS PAYABLE CHECK
359197	03/04/2025	PHAM, TYLER	R	180.00	ACCOUNTS PAYABLE CHECK
359198	03/04/2025	PITNEY BOWES SUPPLY LINE	R	800.00	ACCOUNTS PAYABLE CHECK
359199	03/04/2025	PORTAGE CROSS COUNTRY INVITATIONAL	R	300.00	ACCOUNTS PAYABLE CHECK
359200	03/04/2025	PROCARE THERAPY	R	8615.36	ACCOUNTS PAYABLE CHECK
359201	03/04/2025	SUJI K RITSEMA	R	50.00	ACCOUNTS PAYABLE CHECK
359202	03/04/2025	RITSEMA, TIM	R	50.00	ACCOUNTS PAYABLE CHECK
359203	03/04/2025	RIVER CITY MECHANICAL	R	12483.93	ACCOUNTS PAYABLE CHECK

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359204	03/04/2025	ROCKFORD ATHLETICS	R	275.00	ACCOUNTS PAYABLE CHECK
359205	03/04/2025	SIMMON, TATUM	R	30.00	ACCOUNTS PAYABLE CHECK
359206	03/04/2025	THE SLUSH COMPANY	R	1010.00	ACCOUNTS PAYABLE CHECK
359207	03/04/2025	SMART BUSINESS SOURCE LLC	R	2813.13	ACCOUNTS PAYABLE CHECK
359208	03/04/2025	STACY MCGINNIS CONSULTING SVRS LLC	R	3125.00	ACCOUNTS PAYABLE CHECK
359209	03/04/2025	MARIA TIMEUS-MCELROY	R	65.00	ACCOUNTS PAYABLE CHECK
359210	03/04/2025	LE T TRAN	R	95.53	ACCOUNTS PAYABLE CHECK
359211	03/04/2025	TREND LETTERS LLC	R	1080.00	ACCOUNTS PAYABLE CHECK
359212	03/04/2025	VAN MANEN OIL CO INC	R	7310.34	ACCOUNTS PAYABLE CHECK
359213	03/04/2025	VANHOUTEN, MACKENZIE	R	180.00	ACCOUNTS PAYABLE CHECK
359214	03/04/2025	VANHOUTEN, MACKENZIE	R	60.00	ACCOUNTS PAYABLE CHECK
359215	03/04/2025	VANHOUTEN, PARKER	R	60.00	ACCOUNTS PAYABLE CHECK
359216	03/04/2025	VANHOUTEN, PARKER	R	60.00	ACCOUNTS PAYABLE CHECK
359217	03/04/2025	VICTORY APPAREL LLC	R	2109.00	ACCOUNTS PAYABLE CHECK
359218	03/04/2025	VOS GLASS LLC	R	458.43	ACCOUNTS PAYABLE CHECK
359219	03/04/2025	WALKER, STELLA	R	15.00	ACCOUNTS PAYABLE CHECK
359220	03/04/2025	WEST MICHIGAN BAND INSTRUMENTS	R	47.70	ACCOUNTS PAYABLE CHECK
359221	03/04/2025	WEST MICHIGAN UNIFORMS & LINEN	R	103.82	ACCOUNTS PAYABLE CHECK
359222	03/04/2025	WOLTER, SIMON	R	30.00	ACCOUNTS PAYABLE CHECK
359223	03/04/2025	MARY BETH ZAHOUR	R	18.98	ACCOUNTS PAYABLE CHECK
359224	03/06/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
359225	03/06/2025	AAA LEAD INSPECTIONS INC	R	850.00	ACCOUNTS PAYABLE CHECK
359226	03/06/2025	ABL	R	20000.00	ACCOUNTS PAYABLE CHECK
359227	03/06/2025	ALL FOR KIDZ	R	1152.00	ACCOUNTS PAYABLE CHECK
359228	03/06/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359229	03/06/2025	AMAZON CAPITAL SERVICES INC	R	2598.42	ACCOUNTS PAYABLE CHECK
359230	03/06/2025	AQUATIC SOURCE LLC	R	1683.28	ACCOUNTS PAYABLE CHECK
359231	03/06/2025	AVES FILMS	R	7200.00	ACCOUNTS PAYABLE CHECK
359232	03/06/2025	BLICK ART MATERIALS	R	22.41	ACCOUNTS PAYABLE CHECK
359233	03/06/2025	BRADLEY ACE HARDWARE	R	13.77	ACCOUNTS PAYABLE CHECK
359234	03/06/2025	ALEXANDER S BRINKS	R	108.00	ACCOUNTS PAYABLE CHECK
359235	03/06/2025	BSN SPORTS LLC	R	1028.63	ACCOUNTS PAYABLE CHECK
359236	03/06/2025	CAROLINA BIOLOGICAL SUPPLY CO	R	63.93	ACCOUNTS PAYABLE CHECK
359237	03/06/2025	CHROUCH COMMUNICATIONS INC	R	6577.94	ACCOUNTS PAYABLE CHECK
359238	03/06/2025	CIG JAN PRODUCTS	R	1574.50	ACCOUNTS PAYABLE CHECK
359239	03/06/2025	CHRISTIE COBBSON	R	78.22	ACCOUNTS PAYABLE CHECK
359240	03/06/2025	COREWELL HEALTH	R	189.80	ACCOUNTS PAYABLE CHECK
359241	03/06/2025	CUSTOM DRYWALL CONSTRUCTION LLC	R	7612.98	ACCOUNTS PAYABLE CHECK
359242	03/06/2025	STEPHANIE K DARROW	R	20.93	ACCOUNTS PAYABLE CHECK
359243	03/06/2025	CRISTY LYNN ECTOR	R	53.21	ACCOUNTS PAYABLE CHECK
359244	03/06/2025	EDGELINE RESOURCES LLC	R	300.00	ACCOUNTS PAYABLE CHECK
359245	03/06/2025	EDWARDS, ALEXANDER	R	90.00	ACCOUNTS PAYABLE CHECK
359246	03/06/2025	ELK RIDGE LLC	R	2834.00	ACCOUNTS PAYABLE CHECK
359247	03/06/2025	GIBSON, HUDSON	R	30.00	ACCOUNTS PAYABLE CHECK
359248	03/06/2025	GRAND RAPIDS URBAN LEAGUE	R	3000.00	ACCOUNTS PAYABLE CHECK
359249	03/06/2025	GRAND VALLEY AUTOMATION	R	3299.35	ACCOUNTS PAYABLE CHECK
359250	03/06/2025	GRAYBAR ELECTRIC CO INC	R	260.00	ACCOUNTS PAYABLE CHECK
359251	03/06/2025	HEALY AWARDS INC	R	234.13	ACCOUNTS PAYABLE CHECK
359252	03/06/2025	HEART OF W MI UNITED WAY	R	1848.43	ACCOUNTS PAYABLE CHECK
359253	03/06/2025	CLARK HILL PLC	R	7313.00	ACCOUNTS PAYABLE CHECK
359254	03/06/2025	HUSSEIN, NUHA	R	150.00	ACCOUNTS PAYABLE CHECK
359255	03/06/2025	INTERPHASE INTERIORS INC	R	9180.80	ACCOUNTS PAYABLE CHECK
359256	03/06/2025	J & J BAIL BONDS AGENCY INC	R	358.88	ACCOUNTS PAYABLE CHECK
359257	03/06/2025	KAP 7 INTERNATIONAL INC	R	727.95	ACCOUNTS PAYABLE CHECK
359258	03/06/2025	KENDALL/HUNT PUBLISHING CO	R	1218.46	ACCOUNTS PAYABLE CHECK
359259	03/06/2025	KENNY HEKHUIS PHOTOGRAPHY	R	595.00	ACCOUNTS PAYABLE CHECK

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359260	03/06/2025	KENT COUNTY TAEKWONDO JINMOO KWAN	R	150.00	ACCOUNTS PAYABLE CHECK
359261	03/06/2025	KHOURY JOHNSON LEAVITT LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
359262	03/06/2025	KLL NUTRITION LLC	R	4237.50	ACCOUNTS PAYABLE CHECK
359263	03/06/2025	KSS ENTERPRISES	R	13286.11	ACCOUNTS PAYABLE CHECK
359264	03/06/2025	MADISON NATIONAL LIFE INSURANCE CO	R	8980.48	ACCOUNTS PAYABLE CHECK
359265	03/06/2025	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
359266	03/06/2025	JUDITH E MASON-FORD	R	83.72	ACCOUNTS PAYABLE CHECK
359267	03/06/2025	MAURER'S TEXTILE RENTAL	R	1229.43	ACCOUNTS PAYABLE CHECK
359268	03/06/2025	MEEKHOF TIRE SALES & SERVICE	R	82.00	ACCOUNTS PAYABLE CHECK
359269	03/06/2025	MEYER MUSIC INC	R	146.00	ACCOUNTS PAYABLE CHECK
359270	03/06/2025	KIMBERLY A MEYERS-BAAS	R	102.13	ACCOUNTS PAYABLE CHECK
359271	03/06/2025	MICHIGAN AIR SOLUTIONS	R	252.00	ACCOUNTS PAYABLE CHECK
359272	03/06/2025	MIDLAND CREDIT MANAGEMENT INC	R	336.74	ACCOUNTS PAYABLE CHECK
359273	03/06/2025	MOONLIGHT GRAPHICS	R	100.00	ACCOUNTS PAYABLE CHECK
359274	03/06/2025	NATIONAL VISION ADMINISTRATORS LLC	R	3686.46	ACCOUNTS PAYABLE CHECK
359275	03/06/2025	HEATHER LYNN NYHOLT	R	499.20	ACCOUNTS PAYABLE CHECK
359276	03/06/2025	J W PEPPER & SON INC	R	78.98	ACCOUNTS PAYABLE CHECK
359277	03/06/2025	PEPPINO'S - SOUTH	R	1133.84	ACCOUNTS PAYABLE CHECK
359278	03/06/2025	PREIN & NEWHOF	R	135.00	ACCOUNTS PAYABLE CHECK
359279	03/06/2025	EMILIE QUICK	R	200.37	ACCOUNTS PAYABLE CHECK
359280	03/06/2025	RAPID FIRE PROTECTION INC	R	365.00	ACCOUNTS PAYABLE CHECK
359281	03/06/2025	REFRIGERATION CONCEPTS, INC	R	100.00	ACCOUNTS PAYABLE CHECK
359282	03/06/2025	REV ROBOTICS LLC	R	1036.97	ACCOUNTS PAYABLE CHECK
359283	03/06/2025	RIVER CITY MECHANICAL	R	1230.00	ACCOUNTS PAYABLE CHECK
359284	03/06/2025	ROOK, JENNIFER	R	108.02	ACCOUNTS PAYABLE CHECK
359285	03/06/2025	SEG WORKERS COMPENASTION FUND	R	82495.00	ACCOUNTS PAYABLE CHECK
359286	03/06/2025	SEHI COMPUTER PRODUCTS INC	R	16739.00	ACCOUNTS PAYABLE CHECK
359287	03/06/2025	SERVOCITY	R	840.05	ACCOUNTS PAYABLE CHECK
359288	03/06/2025	STEPHANIE A STEPHENSON	R	16.98	ACCOUNTS PAYABLE CHECK
359289	03/06/2025	STERICYCLE	R	299.78	ACCOUNTS PAYABLE CHECK
359290	03/06/2025	TAYLOR, WILLIAM	R	30.00	ACCOUNTS PAYABLE CHECK
359291	03/06/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
359292	03/06/2025	TRANE CO., INC.	R	5527.00	ACCOUNTS PAYABLE CHECK
359293	03/06/2025	ULINE	R	335.54	ACCOUNTS PAYABLE CHECK
359294	03/06/2025	VAN MANEN OIL CO INC	R	82.75	ACCOUNTS PAYABLE CHECK
359295	03/06/2025	VANDERHYDE MECHANICAL INC	R	2521.00	ACCOUNTS PAYABLE CHECK
359296	03/06/2025	CHAD S VANHOUTEN	R	107.65	ACCOUNTS PAYABLE CHECK
359297	03/06/2025	VELO LAW OFFICE	R	199.02	ACCOUNTS PAYABLE CHECK
359298	03/06/2025	VEX ROBOTICS INC	R	148.94	ACCOUNTS PAYABLE CHECK
359299	03/06/2025	VS AMERICA INC	R	14182.00	ACCOUNTS PAYABLE CHECK
359300	03/06/2025	WEBER & OLCSE PLC	R	197.29	ACCOUNTS PAYABLE CHECK
359301	03/06/2025	WESTCOAST PRODUCTS & DESIGN LLC	R	2035.74	ACCOUNTS PAYABLE CHECK
359302	03/06/2025	WHITLEY, GRACE	R	150.00	ACCOUNTS PAYABLE CHECK
359303	03/06/2025	KIERYA L WILSON	R	216.28	ACCOUNTS PAYABLE CHECK
359304	03/13/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
359305	03/13/2025	AFFORDABLE LIMOUSINE	R	27457.00	ACCOUNTS PAYABLE CHECK
359306	03/13/2025	AJT CONSULTING	R	4125.00	ACCOUNTS PAYABLE CHECK
359307	03/13/2025	ALEXANDER, JHAVON	R	10.00	ACCOUNTS PAYABLE CHECK
359308	03/13/2025	CRYSTAL ALLEN	R	714.75	ACCOUNTS PAYABLE CHECK
359309	03/13/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359310	03/13/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359311	03/13/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359312	03/13/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359313	03/13/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359314	03/13/2025	AMAZON CAPITAL SERVICES INC	R	12255.22	ACCOUNTS PAYABLE CHECK
359315	03/13/2025	AMERICAN RED CROSS	R	376.00	ACCOUNTS PAYABLE CHECK

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359316	03/13/2025	ANYANG, ALUEL	R	80.00	ACCOUNTS PAYABLE CHECK
359317	03/13/2025	ANYANG, ATIEK	R	90.00	ACCOUNTS PAYABLE CHECK
359318	03/13/2025	APONTE-HERNANDEZ, KAMYL	R	90.00	ACCOUNTS PAYABLE CHECK
359319	03/13/2025	APPLIED INNOVATION	R	2856.61	ACCOUNTS PAYABLE CHECK
359320	03/13/2025	AZIZ GHRIRI, ABDUL	R	30.00	ACCOUNTS PAYABLE CHECK
359321	03/13/2025	BIT-FARMS INC	R	113250.00	ACCOUNTS PAYABLE CHECK
359322	03/13/2025	BRADLEY ACE HARDWARE	R	33.46	ACCOUNTS PAYABLE CHECK
359323	03/13/2025	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
359324	03/13/2025	BSN SPORTS LLC	R	6053.56	ACCOUNTS PAYABLE CHECK
359325	03/13/2025	BURGESS SURVEYING PLLC	R	3800.00	ACCOUNTS PAYABLE CHECK
359326	03/13/2025	CARDINAL RULE PRESS	R	1400.00	ACCOUNTS PAYABLE CHECK
359327	03/13/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359328	03/13/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359329	03/13/2025	CEDAR CREST FARMS	R	16790.21	ACCOUNTS PAYABLE CHECK
359330	03/13/2025	CHARLES VEEN	R	80.78	ACCOUNTS PAYABLE CHECK
359331	03/13/2025	CINTAS CORPORATION	R	139.43	ACCOUNTS PAYABLE CHECK
359332	03/13/2025	COCA-COLA BOTTLING COMPANIES	R	1382.11	ACCOUNTS PAYABLE CHECK
359333	03/13/2025	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE CHECK
359334	03/13/2025	COREWELL HEALTH VISITING NURSE ASSO	R	580.52	ACCOUNTS PAYABLE CHECK
359335	03/13/2025	CORROTHERS, TAHJI	R	90.00	ACCOUNTS PAYABLE CHECK
359336	03/13/2025	D & D MOBILE LOCKSMITH	R	4760.00	ACCOUNTS PAYABLE CHECK
359337	03/13/2025	DONALD L EAKINS	R	20.34	ACCOUNTS PAYABLE CHECK
359338	03/13/2025	ETNA SUPPLY	R	194.11	ACCOUNTS PAYABLE CHECK
359339	03/13/2025	FOLLETT CONTENT SOLUTIONS LLC	R	186.58	ACCOUNTS PAYABLE CHECK
359340	03/13/2025	FORT, NASHYAH	R	10.00	ACCOUNTS PAYABLE CHECK
359341	03/13/2025	ERIC Z FOSTER	R	631.12	ACCOUNTS PAYABLE CHECK
359342	03/13/2025	ERIC FRANSEN	R	48.94	ACCOUNTS PAYABLE CHECK
359343	03/13/2025	FULL COURT VISION	R	1500.00	ACCOUNTS PAYABLE CHECK
359344	03/13/2025	GAINES CHARTER TOWNSHIP	R	1316.46	ACCOUNTS PAYABLE CHECK
359345	03/13/2025	ANDREA E GALLOWAY	R	78.61	ACCOUNTS PAYABLE CHECK
359346	03/13/2025	GESSELMAN, MYLES	R	50.00	ACCOUNTS PAYABLE CHECK
359347	03/13/2025	GMB ARCHITECTURE + ENGINEERING	R	120960.00	ACCOUNTS PAYABLE CHECK
359348	03/13/2025	GORDON FOOD SERVICE	R	3142.02	ACCOUNTS PAYABLE CHECK
359349	03/13/2025	GRAINGER INC	R	232.33	ACCOUNTS PAYABLE CHECK
359350	03/13/2025	GRAND VALLEY AUTOMATION	R	6885.00	ACCOUNTS PAYABLE CHECK
359351	03/13/2025	HARRIS, KENNETH	R	10.00	ACCOUNTS PAYABLE CHECK
359352	03/13/2025	HOEKSTRA TRANSPORTATION INC	R	248.24	ACCOUNTS PAYABLE CHECK
359353	03/13/2025	HOEKSTRA TRUCK EQUIPMENT CO	R	904.90	ACCOUNTS PAYABLE CHECK
359354	03/13/2025	HOPSKIPDRIVE INC	R	10497.08	ACCOUNTS PAYABLE CHECK
359355	03/13/2025	HOSPITAL PURCHASING SERVICE	R	4308.03	ACCOUNTS PAYABLE CHECK
359356	03/13/2025	CHRISTOPHER M HUDSON	R	213.87	ACCOUNTS PAYABLE CHECK
359357	03/13/2025	HUSSEIN, NUHA	R	300.00	ACCOUNTS PAYABLE CHECK
359358	03/13/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	24.96	ACCOUNTS PAYABLE CHECK
359359	03/13/2025	JOHN ROBERT KEENOY GROUP LLC	R	6783.00	ACCOUNTS PAYABLE CHECK
359360	03/13/2025	JUNIOR LIBRARY GUILD	R	288.00	ACCOUNTS PAYABLE CHECK
359361	03/13/2025	KAKOZI, TAMUTUCHE	R	10.00	ACCOUNTS PAYABLE CHECK
359362	03/13/2025	CITY OF KENTWOOD-UTILITY	R	712.04	ACCOUNTS PAYABLE CHECK
359363	03/13/2025	KIMBLE, K'BRIA	R	20.00	ACCOUNTS PAYABLE CHECK
359364	03/13/2025	LINDSAY M KING	R	204.78	ACCOUNTS PAYABLE CHECK
359365	03/13/2025	KINGSCOTT ASSOCIATES, INC	R	11440.12	ACCOUNTS PAYABLE CHECK
359366	03/13/2025	KSS ENTERPRISES	R	20966.64	ACCOUNTS PAYABLE CHECK
359367	03/13/2025	WOLF KUBOTA	R	188.98	ACCOUNTS PAYABLE CHECK
359368	03/13/2025	LIAISON LINGUISTICS	R	13042.25	ACCOUNTS PAYABLE CHECK
359369	03/13/2025	LOGAN, JALLAH	R	10.00	ACCOUNTS PAYABLE CHECK
359370	03/13/2025	M A C U L	R	867.00	ACCOUNTS PAYABLE CHECK
359371	03/13/2025	MAKECHI, SHAKURU	R	10.00	ACCOUNTS PAYABLE CHECK

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359372	03/13/2025	MAURER'S TEXTILE RENTAL	R	888.99	ACCOUNTS PAYABLE CHECK
359373	03/13/2025	MCDONALD PLUMBING CO	R	684.00	ACCOUNTS PAYABLE CHECK
359374	03/13/2025	MENARDS	R	17939.93	ACCOUNTS PAYABLE CHECK
359375	03/13/2025	MI CROSSROADS COUNCIL INC BOY SCOUT	R	1015.00	ACCOUNTS PAYABLE CHECK
359376	03/13/2025	MICHIGAN OFFICE SOLUTIONS	R	4903.80	ACCOUNTS PAYABLE CHECK
359377	03/13/2025	MID AMERICA RINK SERVICES	R	2350.00	ACCOUNTS PAYABLE CHECK
359378	03/13/2025	MOSLEY, MALACHI	R	20.00	ACCOUNTS PAYABLE CHECK
359379	03/13/2025	GABRIELLA MYNDA	R	335.42	ACCOUNTS PAYABLE CHECK
359380	03/13/2025	KAREN NEYMEYER	R	41.44	ACCOUNTS PAYABLE CHECK
359381	03/13/2025	OMEGA INDUSTRIES OF MICHIGAN	R	5598.94	ACCOUNTS PAYABLE CHECK
359382	03/13/2025	PACE, JAIDA	R	60.00	ACCOUNTS PAYABLE CHECK
359383	03/13/2025	J W PEPPER & SON INC	R	324.58	ACCOUNTS PAYABLE CHECK
359384	03/13/2025	PEPPINO'S - SOUTH	R	1196.98	ACCOUNTS PAYABLE CHECK
359385	03/13/2025	PLUMMERS DISPOSAL SERVICE	R	141.55	ACCOUNTS PAYABLE CHECK
359386	03/13/2025	PRESTIGE ATHLETICS LLC	R	870.00	ACCOUNTS PAYABLE CHECK
359387	03/13/2025	PROCARE THERAPY	R	4154.17	ACCOUNTS PAYABLE CHECK
359388	03/13/2025	PROPIO LS LLC	R	3764.71	ACCOUNTS PAYABLE CHECK
359389	03/13/2025	JOHN A PRYDE	R	36.21	ACCOUNTS PAYABLE CHECK
359390	03/13/2025	PTYYRAJ, JOSH	R	200.00	ACCOUNTS PAYABLE CHECK
359391	03/13/2025	PWE, HEI LER	R	50.00	ACCOUNTS PAYABLE CHECK
359392	03/13/2025	MEGAN A QUILITZSCH	R	2460.00	ACCOUNTS PAYABLE CHECK
359393	03/13/2025	TREVOR RAINEY	R	88.89	ACCOUNTS PAYABLE CHECK
359394	03/13/2025	REYNOLDS, LORENZO	R	30.00	ACCOUNTS PAYABLE CHECK
359395	03/13/2025	SCHOOL SPECIALTY LLC	R	804.43	ACCOUNTS PAYABLE CHECK
359396	03/13/2025	SARAH L SCHRAUBEN	R	80.64	ACCOUNTS PAYABLE CHECK
359397	03/13/2025	SECURALARM SYSTEMS INC	R	943.19	ACCOUNTS PAYABLE CHECK
359398	03/13/2025	SET SEG INSURANCE SERVICES AGENCY	R	1440.78	ACCOUNTS PAYABLE CHECK
359399	03/13/2025	SHEMA, JEAN	R	10.00	ACCOUNTS PAYABLE CHECK
359400	03/13/2025	SHREDHUB LLC	R	667.50	ACCOUNTS PAYABLE CHECK
359401	03/13/2025	KELLY J SIMPKINS	R	52.00	ACCOUNTS PAYABLE CHECK
359402	03/13/2025	THE SLUSH COMPANY	R	520.00	ACCOUNTS PAYABLE CHECK
359403	03/13/2025	SMART BUSINESS SOURCE LLC	R	3659.47	ACCOUNTS PAYABLE CHECK
359404	03/13/2025	TEAM FITZ GRAPHICS	R	2563.00	ACCOUNTS PAYABLE CHECK
359405	03/13/2025	TH BRANDS INC	R	1371.49	ACCOUNTS PAYABLE CHECK
359406	03/13/2025	THRUN LAW FIRM PC	R	195.00	ACCOUNTS PAYABLE CHECK
359407	03/13/2025	TOWERPINKSTER	R	9450.00	ACCOUNTS PAYABLE CHECK
359408	03/13/2025	T-SHIRT PRINTING PLUS, INC.	R	978.00	ACCOUNTS PAYABLE CHECK
359409	03/13/2025	TYLER, TREYVON	R	40.00	ACCOUNTS PAYABLE CHECK
359410	03/13/2025	ULINE	R	472.71	ACCOUNTS PAYABLE CHECK
359411	03/13/2025	ULLIANCE INC	R	9991.80	ACCOUNTS PAYABLE CHECK
359412	03/13/2025	VAN MANEN OIL CO INC	R	5908.64	ACCOUNTS PAYABLE CHECK
359413	03/13/2025	VANDERHYDE MECHANICAL INC	R	648.25	ACCOUNTS PAYABLE CHECK
359414	03/13/2025	CHAD S VANHOUTEN	R	63.50	ACCOUNTS PAYABLE CHECK
359415	03/13/2025	VANHOUTEN, MACKENZIE	R	60.00	ACCOUNTS PAYABLE CHECK
359416	03/13/2025	VANHOUTEN, PARKER	R	30.00	ACCOUNTS PAYABLE CHECK
359417	03/13/2025	VI PETS	R	4923.83	ACCOUNTS PAYABLE CHECK
359418	03/13/2025	VOS GLASS LLC	R	2398.78	ACCOUNTS PAYABLE CHECK
359419	03/13/2025	WALKER, STELLA	R	60.00	ACCOUNTS PAYABLE CHECK
359420	03/13/2025	MATTHEW WALLACH	R	134.84	ACCOUNTS PAYABLE CHECK
359421	03/13/2025	WEST MICH CENTER FOR ARTS & TECH	R	6850.00	ACCOUNTS PAYABLE CHECK
359422	03/13/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
359423	03/13/2025	WOLTER, SIMON	R	45.00	ACCOUNTS PAYABLE CHECK
359424	03/13/2025	BOBBIJO L ZOERHOF	R	16.00	ACCOUNTS PAYABLE CHECK
359425	03/17/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
359426	03/17/2025	U S POSTAL SERVICE	R	4144.06	ACCOUNTS PAYABLE CHECK
* 359431	03/20/2025		V	0.00	VOID: LINE UP/DAMAGED CHK

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359432	03/20/2025	AAA LEAD INSPECTIONS INC	R	1175.00	ACCOUNTS PAYABLE CHECK
359433	03/20/2025	ALEXANDER, JHAVON	R	20.00	ACCOUNTS PAYABLE CHECK
359434	03/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359435	03/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359436	03/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359437	03/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359438	03/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359439	03/20/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359440	03/20/2025	AMAZON CAPITAL SERVICES INC	R	15721.43	ACCOUNTS PAYABLE CHECK
359441	03/20/2025	ANGEL, ALLISSON	R	150.00	ACCOUNTS PAYABLE CHECK
359442	03/20/2025	ANYANG, ALUEL	R	30.00	ACCOUNTS PAYABLE CHECK
359443	03/20/2025	ANYANG, ATIEK	R	30.00	ACCOUNTS PAYABLE CHECK
359444	03/20/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	R	1285.22	ACCOUNTS PAYABLE CHECK
359445	03/20/2025	BESCO WATER TREATMENT INC	R	77.00	ACCOUNTS PAYABLE CHECK
359446	03/20/2025	BIK, VAN	R	37.00	ACCOUNTS PAYABLE CHECK
359447	03/20/2025	BLICK ART MATERIALS	R	170.69	ACCOUNTS PAYABLE CHECK
359448	03/20/2025	BOBO, DAISHA	R	60.00	ACCOUNTS PAYABLE CHECK
359449	03/20/2025	BOBS REPAIR INC	R	869.50	ACCOUNTS PAYABLE CHECK
359450	03/20/2025	BRADLEY ACE HARDWARE	R	302.00	ACCOUNTS PAYABLE CHECK
359451	03/20/2025	MARTHA BROACH-WILLIAMS	R	1200.00	ACCOUNTS PAYABLE CHECK
359452	03/20/2025	BSN SPORTS LLC	R	5273.20	ACCOUNTS PAYABLE CHECK
359453	03/20/2025	BURMAN, KIM	R	150.00	ACCOUNTS PAYABLE CHECK
359454	03/20/2025	CDW-G	R	5231.15	ACCOUNTS PAYABLE CHECK
359455	03/20/2025	CHEATHAM, SIN'QUAN	R	120.00	ACCOUNTS PAYABLE CHECK
359456	03/20/2025	CHEF N MORE LLC	R	4157.62	ACCOUNTS PAYABLE CHECK
359457	03/20/2025	CHROMEBOOKPARTS.COM	R	7716.90	ACCOUNTS PAYABLE CHECK
359458	03/20/2025	CIRCUIT ELECTRIC	R	12419.41	ACCOUNTS PAYABLE CHECK
359459	03/20/2025	CITY OF WYOMING	R	6811.87	ACCOUNTS PAYABLE CHECK
359460	03/20/2025	COCA-COLA BOTTLING COMPANIES	R	2350.27	ACCOUNTS PAYABLE CHECK
359461	03/20/2025	EDWIN H COLBURN JR	R	110.98	ACCOUNTS PAYABLE CHECK
359462	03/20/2025	COMPLETE AUTO GLASS	R	225.00	ACCOUNTS PAYABLE CHECK
359463	03/20/2025	CORROTHERS, TAHJI	R	80.00	ACCOUNTS PAYABLE CHECK
359464	03/20/2025	CURRICULUM ASSOCIATES LLC	R	141.12	ACCOUNTS PAYABLE CHECK
359465	03/20/2025	CUSTER WORKPLACE INTERIORS	R	1820.80	ACCOUNTS PAYABLE CHECK
359466	03/20/2025	D A BLODGETT ST JOHNS	R	1589.40	ACCOUNTS PAYABLE CHECK
359467	03/20/2025	GWENDOLYN D DAWKINS	R	1200.00	ACCOUNTS PAYABLE CHECK
359468	03/20/2025	DTE ENERGY	R	35815.94	ACCOUNTS PAYABLE CHECK
359469	03/20/2025	JUDY DUNMIRE	R	24.99	ACCOUNTS PAYABLE CHECK
359470	03/20/2025	FAST SIGNS	R	1579.85	ACCOUNTS PAYABLE CHECK
359471	03/20/2025	FOLLETT CONTENT SOLUTIONS LLC	R	222.09	ACCOUNTS PAYABLE CHECK
359472	03/20/2025	JEROME C GARDNER	R	147.70	ACCOUNTS PAYABLE CHECK
359473	03/20/2025	GENUINE PARTS COMPANY	R	65.94	ACCOUNTS PAYABLE CHECK
359474	03/20/2025	GESKUS PHOTOGRAPHY INC	R	95.00	ACCOUNTS PAYABLE CHECK
359475	03/20/2025	GESSELMAN, MYLES	R	10.00	ACCOUNTS PAYABLE CHECK
359476	03/20/2025	GILSON GRAPHICS INC	R	1978.95	ACCOUNTS PAYABLE CHECK
359477	03/20/2025	GLEASON, ALANNAH	R	120.00	ACCOUNTS PAYABLE CHECK
359478	03/20/2025	GLOBAL VENDING GROUP INC	R	6120.00	ACCOUNTS PAYABLE CHECK
359479	03/20/2025	GMB ARCHITECTURE + ENGINEERING	R	3037.50	ACCOUNTS PAYABLE CHECK
359480	03/20/2025	GORDON FOOD SERVICE	R	180.74	ACCOUNTS PAYABLE CHECK
359481	03/20/2025	GRAINGER INC	R	1013.14	ACCOUNTS PAYABLE CHECK
359482	03/20/2025	MERDIS JEAN HARRIS	R	1200.00	ACCOUNTS PAYABLE CHECK
359483	03/20/2025	HEART OF W MI UNITED WAY	R	1846.91	ACCOUNTS PAYABLE CHECK
359484	03/20/2025	HOEKSTRA TRANSPORTATION INC	R	222.57	ACCOUNTS PAYABLE CHECK
359485	03/20/2025	HUDSONVILLE PUBLIC SCHOOLS	R	250.00	ACCOUNTS PAYABLE CHECK
359486	03/20/2025	HUSSEIN, NUHA	R	300.00	ACCOUNTS PAYABLE CHECK
359487	03/20/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	2593.23	ACCOUNTS PAYABLE CHECK

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359488	03/20/2025	ISHAC, HASSAN	R	50.00	ACCOUNTS PAYABLE CHECK
359489	03/20/2025	J & J BAIL BONDS AGENCY INC	R	368.01	ACCOUNTS PAYABLE CHECK
359490	03/20/2025	JENISON HIGH SCHOOL	R	580.00	ACCOUNTS PAYABLE CHECK
359491	03/20/2025	GENEVIEVE JOSEPH	R	65.00	ACCOUNTS PAYABLE CHECK
359492	03/20/2025	JOSTENS	R	2109.00	ACCOUNTS PAYABLE CHECK
359493	03/20/2025	KENT COUNTY CLERK	R	27643.43	ACCOUNTS PAYABLE CHECK
359494	03/20/2025	KENT COUNTY TREASURER	R	7833.08	ACCOUNTS PAYABLE CHECK
359495	03/20/2025	KINGSCOTT ASSOCIATES, INC	R	13330.48	ACCOUNTS PAYABLE CHECK
359496	03/20/2025	ELIZABETH JOY KNOLL-BOWMAN	R	1043.77	ACCOUNTS PAYABLE CHECK
359497	03/20/2025	KSS ENTERPRISES	R	7666.64	ACCOUNTS PAYABLE CHECK
359498	03/20/2025	LANDON, DONTE	R	180.00	ACCOUNTS PAYABLE CHECK
359499	03/20/2025	LEDESMA, SAVANNAH	R	120.00	ACCOUNTS PAYABLE CHECK
359500	03/20/2025	LOOMIS	R	562.84	ACCOUNTS PAYABLE CHECK
359501	03/20/2025	ALYSSA LUNA	R	357.10	ACCOUNTS PAYABLE CHECK
359502	03/20/2025	M E S S A DEPT.#217901	R	1102436.50	ACCOUNTS PAYABLE CHECK
359503	03/20/2025	M E S S A DEPT #217901	R	3428.51	ACCOUNTS PAYABLE CHECK
359504	03/20/2025	M S B O	R	990.00	ACCOUNTS PAYABLE CHECK
359505	03/20/2025	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
359506	03/20/2025	MARSHALL MUSIC COMPANY	R	43.70	ACCOUNTS PAYABLE CHECK
359507	03/20/2025	MAURER'S TEXTILE RENTAL	R	905.49	ACCOUNTS PAYABLE CHECK
359508	03/20/2025	MCDONALD PLUMBING CO	R	14755.00	ACCOUNTS PAYABLE CHECK
359509	03/20/2025	MEYER MUSIC INC	R	208.44	ACCOUNTS PAYABLE CHECK
359510	03/20/2025	MICHIGAN OFFICE SOLUTIONS	R	228.00	ACCOUNTS PAYABLE CHECK
359511	03/20/2025	MIDLAND CREDIT MANAGEMENT INC	R	319.97	ACCOUNTS PAYABLE CHECK
359512	03/20/2025	MOONLIGHT GRAPHICS	R	1964.36	ACCOUNTS PAYABLE CHECK
359513	03/20/2025	MOSLEY, MALACHI	R	10.00	ACCOUNTS PAYABLE CHECK
359514	03/20/2025	MOSS TELECOMMUNICATIONS SERVICE	R	1240.20	ACCOUNTS PAYABLE CHECK
359515	03/20/2025	MURENZI, EGIDE	R	15.00	ACCOUNTS PAYABLE CHECK
359516	03/20/2025	NAT'L BOARD FOR PROF TEACHING STDS	R	10250.00	ACCOUNTS PAYABLE CHECK
359517	03/20/2025	NDAYISHIMIYE, ALEXSONY	R	25.00	ACCOUNTS PAYABLE CHECK
359518	03/20/2025	NOVACARE REHABILITATION	R	12550.89	ACCOUNTS PAYABLE CHECK
359519	03/20/2025	NSHIME, SHANE	R	90.00	ACCOUNTS PAYABLE CHECK
359520	03/20/2025	NSHITI, AMANI	R	15.00	ACCOUNTS PAYABLE CHECK
359521	03/20/2025	OMEGA INDUSTRIES OF MICHIGAN	R	3602.16	ACCOUNTS PAYABLE CHECK
359522	03/20/2025	JILL M OSBOURNE	R	137.48	ACCOUNTS PAYABLE CHECK
359523	03/20/2025	PACE, JAIDA	R	60.00	ACCOUNTS PAYABLE CHECK
359524	03/20/2025	PARKWAY ELECTRIC & COMMUNICATIONS	R	807.50	ACCOUNTS PAYABLE CHECK
359525	03/20/2025	SANDRA T PATRICK	R	11.97	ACCOUNTS PAYABLE CHECK
359526	03/20/2025	PEPPINO'S - SOUTH	R	319.96	ACCOUNTS PAYABLE CHECK
359527	03/20/2025	PHAM, TYLER	R	180.00	ACCOUNTS PAYABLE CHECK
359528	03/20/2025	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
359529	03/20/2025	PRESTIGE ATHLETICS LLC	R	5480.00	ACCOUNTS PAYABLE CHECK
359530	03/20/2025	PROCARE THERAPY	R	5719.77	ACCOUNTS PAYABLE CHECK
359531	03/20/2025	PWE, HEI LER	R	20.00	ACCOUNTS PAYABLE CHECK
359532	03/20/2025	PAMELA K RACCOT	R	55.86	ACCOUNTS PAYABLE CHECK
359533	03/20/2025	RAPID FIRE PROTECTION INC	R	160.00	ACCOUNTS PAYABLE CHECK
359534	03/20/2025	RESERVE ACCOUNT	R	414.90	ACCOUNTS PAYABLE CHECK
* 359534	03/20/2025	RESERVE ACCOUNT	V	-414.90	VOID MANUAL CHECK
359535	03/20/2025	RICHARDSON BUSINESS SOLUTIONS INC	R	285.00	ACCOUNTS PAYABLE CHECK
359536	03/20/2025	RIVER CITY MECHANICAL	R	16949.75	ACCOUNTS PAYABLE CHECK
359537	03/20/2025	RUNYAN POTTERY SUPPLY INC	R	6676.00	ACCOUNTS PAYABLE CHECK
359538	03/20/2025	HEATHER SAAVEDRA	R	64.99	ACCOUNTS PAYABLE CHECK
359539	03/20/2025	SARAJLIC, AMER	R	15.00	ACCOUNTS PAYABLE CHECK
359540	03/20/2025	SEHI COMPUTER PRODUCTS INC	R	13639.00	ACCOUNTS PAYABLE CHECK
359541	03/20/2025	SHYAKA, BLAIZ	R	15.00	ACCOUNTS PAYABLE CHECK
359542	03/20/2025	SMART BUSINESS SOURCE LLC	R	401.98	ACCOUNTS PAYABLE CHECK

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359543	03/20/2025	STATE OF MICHIGAN	R	69.86	ACCOUNTS PAYABLE CHECK
359544	03/20/2025	STATE OF MICHIGAN - LARA	R	4680.00	ACCOUNTS PAYABLE CHECK
359545	03/20/2025	STRAIN ELECTRIC COMPANY	R	28807.72	ACCOUNTS PAYABLE CHECK
359546	03/20/2025	SWONGER, CALEB	R	50.00	ACCOUNTS PAYABLE CHECK
359547	03/20/2025	TAMANG, JOSHAN	R	37.00	ACCOUNTS PAYABLE CHECK
359548	03/20/2025	TDS METROCOM	R	3081.59	ACCOUNTS PAYABLE CHECK
359549	03/20/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
359550	03/20/2025	SETH TORKELSON-REGAN	R	186.20	ACCOUNTS PAYABLE CHECK
359551	03/20/2025	TRAN, HENRY	R	50.00	ACCOUNTS PAYABLE CHECK
359552	03/20/2025	TYLER, TREYVON	R	10.00	ACCOUNTS PAYABLE CHECK
359553	03/20/2025	ULINE	R	931.73	ACCOUNTS PAYABLE CHECK
359554	03/20/2025	UWINEZA, ERITHIE	R	50.00	ACCOUNTS PAYABLE CHECK
359555	03/20/2025	VAN MANEN OIL CO INC	R	5614.12	ACCOUNTS PAYABLE CHECK
359556	03/20/2025	VANDERHYDE MECHANICAL INC	R	606.00	ACCOUNTS PAYABLE CHECK
359557	03/20/2025	VANHOUTEN, MACKENZIE	R	180.00	ACCOUNTS PAYABLE CHECK
359558	03/20/2025	VANHOUTEN, PARKER	R	90.00	ACCOUNTS PAYABLE CHECK
359559	03/20/2025	VELO LAW OFFICE	R	194.19	ACCOUNTS PAYABLE CHECK
359560	03/20/2025	VERIZON WIRELESS	R	2630.66	ACCOUNTS PAYABLE CHECK
359561	03/20/2025	VESCO OIL CORPORATION	R	403.37	ACCOUNTS PAYABLE CHECK
359562	03/20/2025	WAM PRINT MAIL INC	R	7373.23	ACCOUNTS PAYABLE CHECK
359563	03/20/2025	WAYSIDE PUBLISHING	R	18.80	ACCOUNTS PAYABLE CHECK
359564	03/20/2025	WEBER & OLCESE PLC	R	228.80	ACCOUNTS PAYABLE CHECK
359565	03/20/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
359566	03/27/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
359567	03/27/2025	S ABRAHAM & SONS INC	R	456.55	ACCOUNTS PAYABLE CHECK
359568	03/27/2025	AD AMERICA MARKETING GROUP	R	760.32	ACCOUNTS PAYABLE CHECK
359569	03/27/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359570	03/27/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359571	03/27/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359572	03/27/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359573	03/27/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359574	03/27/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359575	03/27/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359576	03/27/2025	AMAZON CAPITAL SERVICES INC	R	23379.99	ACCOUNTS PAYABLE CHECK
359577	03/27/2025	ANU SUSHI LLC	R	522.90	ACCOUNTS PAYABLE CHECK
359578	03/27/2025	APPERSON	R	128.13	ACCOUNTS PAYABLE CHECK
359579	03/27/2025	APPLIED INNOVATION	R	3340.37	ACCOUNTS PAYABLE CHECK
359580	03/27/2025	AVES FILMS	R	12500.00	ACCOUNTS PAYABLE CHECK
359581	03/27/2025	BAREMAN AND ASSOCIATES, INC.	R	3507.00	ACCOUNTS PAYABLE CHECK
359582	03/27/2025	BARNES & NOBLE	R	4091.85	ACCOUNTS PAYABLE CHECK
359583	03/27/2025	MARK C BEA	R	128.71	ACCOUNTS PAYABLE CHECK
359584	03/27/2025	SHANNA D BELL	R	40.34	ACCOUNTS PAYABLE CHECK
359585	03/27/2025	PAMELA S BIRD	R	305.20	ACCOUNTS PAYABLE CHECK
359586	03/27/2025	BP ENERGY COMPANY	V	0.00	VOID: MULTI STUB CHECK
359587	03/27/2025	BP ENERGY COMPANY	R	54612.89	ACCOUNTS PAYABLE CHECK
359588	03/27/2025	BRADLEY ACE HARDWARE	R	11.77	ACCOUNTS PAYABLE CHECK
359589	03/27/2025	BSN SPORTS LLC	R	3684.25	ACCOUNTS PAYABLE CHECK
359590	03/27/2025	CARDINAL CHARTERS AND TOURS	R	4130.00	ACCOUNTS PAYABLE CHECK
359591	03/27/2025	CDW-G	R	1946.96	ACCOUNTS PAYABLE CHECK
359592	03/27/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359593	03/27/2025	CEDAR CREST FARMS	R	9684.64	ACCOUNTS PAYABLE CHECK
359594	03/27/2025	CENTRAL MICHIGAN PAPER	R	3960.00	ACCOUNTS PAYABLE CHECK
359595	03/27/2025	CERTIPORT	R	9665.43	ACCOUNTS PAYABLE CHECK
359596	03/27/2025	CIRCUIT ELECTRIC	R	665.24	ACCOUNTS PAYABLE CHECK
359597	03/27/2025	COCA-COLA BOTTLING COMPANIES	R	4877.69	ACCOUNTS PAYABLE CHECK
359598	03/27/2025	TIMOTHY A COLES	R	1067.50	ACCOUNTS PAYABLE CHECK

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359599	03/27/2025	CONSUMERS ENERGY	R	8587.72	ACCOUNTS PAYABLE CHECK
359600	03/27/2025	COREWELL HEALTH	R	341129.54	ACCOUNTS PAYABLE CHECK
359601	03/27/2025	CROWD CONTROL WAREHOUSE LLC	R	2245.52	ACCOUNTS PAYABLE CHECK
359602	03/27/2025	CUSTER WORKPLACE INTERIORS	R	1642.20	ACCOUNTS PAYABLE CHECK
359603	03/27/2025	DEMCO INC	R	237.17	ACCOUNTS PAYABLE CHECK
359604	03/27/2025	DEMOULIN BROTHERS & COMPANAY	R	5104.13	ACCOUNTS PAYABLE CHECK
359605	03/27/2025	TRACY LYNN DEPUYDT	R	97.78	ACCOUNTS PAYABLE CHECK
359606	03/27/2025	DISCOUNT HOME IMPROVEMENT	R	23856.48	ACCOUNTS PAYABLE CHECK
359607	03/27/2025	DRIVER, JULIE	R	115.82	ACCOUNTS PAYABLE CHECK
359608	03/27/2025	DTE ENERGY	R	13128.42	ACCOUNTS PAYABLE CHECK
359609	03/27/2025	DONALD L EAKINS	R	114.93	ACCOUNTS PAYABLE CHECK
359610	03/27/2025	ELENBAAS HARDWOOD INC	R	6038.48	ACCOUNTS PAYABLE CHECK
359611	03/27/2025	ETNA SUPPLY	R	172.97	ACCOUNTS PAYABLE CHECK
359612	03/27/2025	FIRST BOOK	R	42.62	ACCOUNTS PAYABLE CHECK
359613	03/27/2025	FLAIR PHOTOS STUDIO LLC	R	1215.00	ACCOUNTS PAYABLE CHECK
359614	03/27/2025	ASHLEY FLEMING	R	164.82	ACCOUNTS PAYABLE CHECK
359615	03/27/2025	FLOYD'S ELECTRIC SERVICES INC	R	1457.85	ACCOUNTS PAYABLE CHECK
359616	03/27/2025	FOLLETT CONTENT SOLUTIONS LLC	R	1480.01	ACCOUNTS PAYABLE CHECK
359617	03/27/2025	FORTE FITNESS INC	R	4775.66	ACCOUNTS PAYABLE CHECK
359618	03/27/2025	JASON A FRANK	R	156.91	ACCOUNTS PAYABLE CHECK
359619	03/27/2025	JEROME C GARDNER	R	116.20	ACCOUNTS PAYABLE CHECK
359620	03/27/2025	GENUINE PARTS COMPANY	R	496.52	ACCOUNTS PAYABLE CHECK
359621	03/27/2025	GORDON FOOD SERVICE	R	4242.52	ACCOUNTS PAYABLE CHECK
359622	03/27/2025	GRADUATION ALLIANCE INC	R	9216.94	ACCOUNTS PAYABLE CHECK
359623	03/27/2025	GRAINGER INC	R	140.44	ACCOUNTS PAYABLE CHECK
359624	03/27/2025	GRAYBAR ELECTRIC CO INC	R	30.00	ACCOUNTS PAYABLE CHECK
359625	03/27/2025	CLARK HILL PLC	R	14234.60	ACCOUNTS PAYABLE CHECK
359626	03/27/2025	HOEKSTRA TRANSPORTATION INC	R	2871.46	ACCOUNTS PAYABLE CHECK
359627	03/27/2025	SUSAN L HOOGEWIND	R	99.68	ACCOUNTS PAYABLE CHECK
359628	03/27/2025	JULIE R HOSTETER	R	34.96	ACCOUNTS PAYABLE CHECK
359629	03/27/2025	CAITLIN HARIG	R	86.80	ACCOUNTS PAYABLE CHECK
359630	03/27/2025	MEREDITH L HYDE	R	32.43	ACCOUNTS PAYABLE CHECK
359631	03/27/2025	ICS CORPORATION	R	985.60	ACCOUNTS PAYABLE CHECK
359632	03/27/2025	IEVAL	R	14000.00	ACCOUNTS PAYABLE CHECK
359633	03/27/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	231.80	ACCOUNTS PAYABLE CHECK
359634	03/27/2025	KAJEET INC	R	897.43	ACCOUNTS PAYABLE CHECK
359635	03/27/2025	RUTH KAUFMAN	R	13.07	ACCOUNTS PAYABLE CHECK
* 359635	03/27/2025	RUTH KAUFMAN	V	-13.07	VOID MANUAL CHECK
359636	03/27/2025	KENT COUNTY TREASURER	R	3156.04	ACCOUNTS PAYABLE CHECK
359637	03/27/2025	KHOURY JOHNSON LEAVITT LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
359638	03/27/2025	KLL NUTRITION LLC	R	4875.00	ACCOUNTS PAYABLE CHECK
359639	03/27/2025	KSS ENTERPRISES	R	4784.86	ACCOUNTS PAYABLE CHECK
359640	03/27/2025	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
359641	03/27/2025	BRYONY R LOWE	R	69.08	ACCOUNTS PAYABLE CHECK
359642	03/27/2025	LUDEMA'S	R	294.50	ACCOUNTS PAYABLE CHECK
359643	03/27/2025	JAMIE LUSIS	R	246.00	ACCOUNTS PAYABLE CHECK
359644	03/27/2025	CHARLENE F MARING	R	9.99	ACCOUNTS PAYABLE CHECK
359645	03/27/2025	MARSHALL MUSIC COMPANY	R	43.70	ACCOUNTS PAYABLE CHECK
359646	03/27/2025	STEPHANIE A MARSHALL	R	86.38	ACCOUNTS PAYABLE CHECK
359647	03/27/2025	MASB	R	4067.00	ACCOUNTS PAYABLE CHECK
359648	03/27/2025	MAURER'S TEXTILE RENTAL	R	804.24	ACCOUNTS PAYABLE CHECK
359649	03/27/2025	BRENDA L MCGHEE	R	148.75	ACCOUNTS PAYABLE CHECK
359650	03/27/2025	STACY MCGINNIS	R	33.66	ACCOUNTS PAYABLE CHECK
359651	03/27/2025	TARIN L MCLEOD	R	480.00	ACCOUNTS PAYABLE CHECK
359652	03/27/2025	MENARDS	R	5795.32	ACCOUNTS PAYABLE CHECK
359653	03/27/2025	MEYER MUSIC INC	R	386.96	ACCOUNTS PAYABLE CHECK

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359654	03/27/2025	MICHIGAN OFFICE SOLUTIONS	R	6116.80	ACCOUNTS PAYABLE CHECK
359655	03/27/2025	STATE OF MICHIGAN	R	2845.00	ACCOUNTS PAYABLE CHECK
* 359655	03/27/2025	STATE OF MICHIGAN	V	-2845.00	VOID MANUAL CHECK
359656	03/27/2025	MODEL FIRST AID	R	1794.60	ACCOUNTS PAYABLE CHECK
359657	03/27/2025	MOONLIGHT GRAPHICS	R	426.34	ACCOUNTS PAYABLE CHECK
359658	03/27/2025	MSBOA DISTRICT 10	R	850.00	ACCOUNTS PAYABLE CHECK
359659	03/27/2025	PARKWAY ELECTRIC & COMMUNICATIONS	R	1710.00	ACCOUNTS PAYABLE CHECK
359660	03/27/2025	J W PEPPER & SON INC	R	802.12	ACCOUNTS PAYABLE CHECK
359661	03/27/2025	PLUMMERS DISPOSAL SERVICE	R	1359.00	ACCOUNTS PAYABLE CHECK
359662	03/27/2025	PROCARE THERAPY	R	5916.70	ACCOUNTS PAYABLE CHECK
359663	03/27/2025	PURITY CYLINDER GASES	R	1056.60	ACCOUNTS PAYABLE CHECK
359664	03/27/2025	QUALTRICS LLC	R	15524.25	ACCOUNTS PAYABLE CHECK
359665	03/27/2025	RESERVE ACCOUNT	R	10000.00	ACCOUNTS PAYABLE CHECK
359666	03/27/2025	RIVER CITY MECHANICAL	R	22628.01	ACCOUNTS PAYABLE CHECK
359667	03/27/2025	SECURALARM SYSTEMS INC	R	303.75	ACCOUNTS PAYABLE CHECK
359668	03/27/2025	SET SEG INSURANCE SERVICES AGENCY	R	15914.00	ACCOUNTS PAYABLE CHECK
359669	03/27/2025	SMART BUSINESS SOURCE LLC	R	5222.36	ACCOUNTS PAYABLE CHECK
359670	03/27/2025	SANELA SPRECIC	R	16.08	ACCOUNTS PAYABLE CHECK
359671	03/27/2025	STATE OF MICHIGAN - LARA	V	-300.00	VOID MANUAL CHECK
* 359671	03/27/2025	STATE OF MICHIGAN - LARA	R	300.00	ACCOUNTS PAYABLE CHECK
359672	03/27/2025	THE SCHOLAR FIRST INC	R	6500.00	ACCOUNTS PAYABLE CHECK
359673	03/27/2025	THRUN LAW FIRM PC	R	2600.50	ACCOUNTS PAYABLE CHECK
359674	03/27/2025	LE T TRAN	R	25.44	ACCOUNTS PAYABLE CHECK
359675	03/27/2025	VAN MANEN OIL CO INC	R	4920.86	ACCOUNTS PAYABLE CHECK
359676	03/27/2025	VANDERHYDE MECHANICAL INC	R	2526.00	ACCOUNTS PAYABLE CHECK
359677	03/27/2025	JENNIFER N VANDYKE	R	53.56	ACCOUNTS PAYABLE CHECK
359678	03/27/2025	VEX ROBOTICS INC	R	103.43	ACCOUNTS PAYABLE CHECK
359679	03/27/2025	RACHEL L VOTE	R	166.37	ACCOUNTS PAYABLE CHECK
359680	03/27/2025	WAM PRINT MAIL INC	R	12005.99	ACCOUNTS PAYABLE CHECK
359681	03/27/2025	WEST MICHIGAN UNIFORMS & LINEN	R	51.91	ACCOUNTS PAYABLE CHECK
359682	03/27/2025	WESTCOAST PRODUCTS & DESIGN LLC	R	3940.63	ACCOUNTS PAYABLE CHECK
359683	03/27/2025	Y M C A CAMP MANITOU-LIN	R	250.00	ACCOUNTS PAYABLE CHECK
359684	03/27/2025	MARY BETH ZAHOUR	R	86.06	ACCOUNTS PAYABLE CHECK
359685	04/02/2025	BSN SPORTS LLC	R	381.60	ACCOUNTS PAYABLE CHECK
* 359685	04/02/2025	BSN SPORTS LLC	V	-381.60	VOID MANUAL CHECK
359686	04/02/2025	BSN SPORTS LLC	R	381.60	ACCOUNTS PAYABLE CHECK
359687	04/03/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
359688	04/03/2025	ABL	R	15000.00	ACCOUNTS PAYABLE CHECK
359689	04/03/2025	ADVANCED EDUCATION CONSULTANTS LLC	R	4350.00	ACCOUNTS PAYABLE CHECK
359690	04/03/2025	ALLEN, NAVEAH	R	60.00	ACCOUNTS PAYABLE CHECK
359691	04/03/2025	KRISTIN E ALLES	R	21.06	ACCOUNTS PAYABLE CHECK
359692	04/03/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359693	04/03/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359694	04/03/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359695	04/03/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359696	04/03/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359697	04/03/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359698	04/03/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359699	04/03/2025	AMAZON CAPITAL SERVICES INC	R	19684.32	ACCOUNTS PAYABLE CHECK
359700	04/03/2025	HEATHER L AMR	R	280.80	ACCOUNTS PAYABLE CHECK
359701	04/03/2025	APPERSON	R	97.50	ACCOUNTS PAYABLE CHECK
359702	04/03/2025	LAURA ARMENTA	R	300.00	ACCOUNTS PAYABLE CHECK
* 359702	05/07/2025	LAURA ARMENTA	V	-300.00	VOID MANUAL CHECK
359703	04/03/2025	BAKER, ASHLEY	R	35.00	ACCOUNTS PAYABLE CHECK
359704	04/03/2025	SARA MOORE BARBER BANDLOW	R	96.48	ACCOUNTS PAYABLE CHECK
359705	04/03/2025	NICOLE E BANNASCH	R	54.21	ACCOUNTS PAYABLE CHECK

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359706	04/03/2025	JASON T BANNISTER	R	160.00	ACCOUNTS PAYABLE CHECK
359707	04/03/2025	BARBA, JANNA	R	35.00	ACCOUNTS PAYABLE CHECK
359708	04/03/2025	BARNES & NOBLE	R	706.37	ACCOUNTS PAYABLE CHECK
359709	04/03/2025	BESCO WATER TREATMENT INC	R	45.50	ACCOUNTS PAYABLE CHECK
359710	04/03/2025	BLACK, MALLORY	R	35.00	ACCOUNTS PAYABLE CHECK
359711	04/03/2025	BSN SPORTS LLC	R	10501.52	ACCOUNTS PAYABLE CHECK
359712	04/03/2025	BURMAN, KIM	R	1182.00	ACCOUNTS PAYABLE CHECK
359713	04/03/2025	CDW-G	R	6141.25	ACCOUNTS PAYABLE CHECK
359714	04/03/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359715	04/03/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359716	04/03/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359717	04/03/2025	CEDAR CREST FARMS	R	20670.08	ACCOUNTS PAYABLE CHECK
359718	04/03/2025	CHAMPION CHEERLEADING COMPANY	R	1530.00	ACCOUNTS PAYABLE CHECK
359719	04/03/2025	CHIVIS, ANYA	R	40.00	ACCOUNTS PAYABLE CHECK
359720	04/03/2025	CLINCY, LONDYN	R	40.00	ACCOUNTS PAYABLE CHECK
359721	04/03/2025	COACH COMM SPORTS ELECTRONICS	R	1850.00	ACCOUNTS PAYABLE CHECK
359722	04/03/2025	COCA-COLA BOTTLING COMPANIES	R	1390.29	ACCOUNTS PAYABLE CHECK
359723	04/03/2025	TONI C HAYNES	R	292.75	ACCOUNTS PAYABLE CHECK
359724	04/03/2025	CORPORATE LIVE INC	R	3770.00	ACCOUNTS PAYABLE CHECK
359725	04/03/2025	BRYCE RONALD COUCH	R	800.00	ACCOUNTS PAYABLE CHECK
359726	04/03/2025	CRUZADO, KEELY	R	35.00	ACCOUNTS PAYABLE CHECK
359727	04/03/2025	CUMMINS BRIDGEWAY LLC	R	376.84	ACCOUNTS PAYABLE CHECK
359728	04/03/2025	CUSTER WORKPLACE INTERIORS	R	49630.82	ACCOUNTS PAYABLE CHECK
359729	04/03/2025	D1 GR LLC	R	3840.00	ACCOUNTS PAYABLE CHECK
359730	04/03/2025	DEVOS INSULATION	R	6002.52	ACCOUNTS PAYABLE CHECK
359731	04/03/2025	DIRECT FITNESS SOLUTIONS LLC	R	18535.00	ACCOUNTS PAYABLE CHECK
359732	04/03/2025	SCOTT W DOWLING	R	1600.00	ACCOUNTS PAYABLE CHECK
359733	04/03/2025	DTE ENERGY	R	24141.55	ACCOUNTS PAYABLE CHECK
359734	04/03/2025	EAST GRAND RAPIDS PUB SCHOOLS	R	275.00	ACCOUNTS PAYABLE CHECK
359735	04/03/2025	ELMORE, KYLIE	R	35.00	ACCOUNTS PAYABLE CHECK
359736	04/03/2025	DAVID S EMEOTT	R	223.30	ACCOUNTS PAYABLE CHECK
359737	04/03/2025	FARRELL, ANGELICA	R	60.00	ACCOUNTS PAYABLE CHECK
359738	04/03/2025	FINLAW, KAYLA	R	35.00	ACCOUNTS PAYABLE CHECK
359739	04/03/2025	FLAIR PHOTOS STUDIO LLC	R	833.00	ACCOUNTS PAYABLE CHECK
359740	04/03/2025	ERIC Z FOSTER	R	92.94	ACCOUNTS PAYABLE CHECK
359741	04/03/2025	FREEMAN, KENNEDY	R	60.00	ACCOUNTS PAYABLE CHECK
359742	04/03/2025	GAINES CHARTER TOWNSHIP	R	22354.90	ACCOUNTS PAYABLE CHECK
359743	04/03/2025	ANDREA E GALLOWAY	R	76.37	ACCOUNTS PAYABLE CHECK
359744	04/03/2025	GENUINE PARTS COMPANY	R	497.48	ACCOUNTS PAYABLE CHECK
359745	04/03/2025	JUSTIN GLANZ	R	43.12	ACCOUNTS PAYABLE CHECK
359746	04/03/2025	GONE BOARDING LLC	R	1685.00	ACCOUNTS PAYABLE CHECK
359747	04/03/2025	GORDON FOOD SERVICE	R	2008.01	ACCOUNTS PAYABLE CHECK
359748	04/03/2025	GORDON, HAILEY	R	75.00	ACCOUNTS PAYABLE CHECK
359749	04/03/2025	GRAINGER INC	R	1190.89	ACCOUNTS PAYABLE CHECK
359750	04/03/2025	GRAND RAPIDS COMMUNITY COLLEGE	R	64369.80	ACCOUNTS PAYABLE CHECK
359751	04/03/2025	GRAND RAPIDS GRAPHIX LLC	R	2076.72	ACCOUNTS PAYABLE CHECK
359752	04/03/2025	GRAND VALLEY AUTOMATION	R	1835.72	ACCOUNTS PAYABLE CHECK
359753	04/03/2025	HANKO, AVA	R	35.00	ACCOUNTS PAYABLE CHECK
359754	04/03/2025	HASOVIC, ISAMIL	R	25.00	ACCOUNTS PAYABLE CHECK
359755	04/03/2025	HASTINGS ATHLETIC DEPT	R	40.00	ACCOUNTS PAYABLE CHECK
359756	04/03/2025	HEALY AWARDS INC	R	27.69	ACCOUNTS PAYABLE CHECK
359757	04/03/2025	HEART OF W MI UNITED WAY	R	1835.51	ACCOUNTS PAYABLE CHECK
359758	04/03/2025	HELM, SYDNEY	R	35.00	ACCOUNTS PAYABLE CHECK
359759	04/03/2025	HOBART SALES & SERVICE	R	337.36	ACCOUNTS PAYABLE CHECK
359760	04/03/2025	HOEKSTRA TRANSPORTATION INC	R	3544.42	ACCOUNTS PAYABLE CHECK
359761	04/03/2025	GREGORY D HUDKINS	R	1589.41	ACCOUNTS PAYABLE CHECK

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359762	04/03/2025	HUDNELL, CAMILLE	R	35.00	ACCOUNTS PAYABLE CHECK
359763	04/03/2025	HUSSEIN, NUHA	R	300.00	ACCOUNTS PAYABLE CHECK
359764	04/03/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	294.98	ACCOUNTS PAYABLE CHECK
359765	04/03/2025	ISHAC, HASSAN	R	50.00	ACCOUNTS PAYABLE CHECK
359766	04/03/2025	J & J BAIL BONDS AGENCY INC	R	281.52	ACCOUNTS PAYABLE CHECK
359767	04/03/2025	JENISON HIGH SCHOOL	R	280.00	ACCOUNTS PAYABLE CHECK
* 359767	04/17/2025	JENISON HIGH SCHOOL	V	-280.00	VOID MANUAL CHECK
359768	04/03/2025	DAMON J JOHNSON	R	210.29	ACCOUNTS PAYABLE CHECK
359769	04/03/2025	JOHNSTONE SUPPLY	R	328.87	ACCOUNTS PAYABLE CHECK
359770	04/03/2025	JOMAR INVESTMENTS/ROAD EQUIP.PARTS	R	279.20	ACCOUNTS PAYABLE CHECK
359771	04/03/2025	JOSTENS	R	12.90	ACCOUNTS PAYABLE CHECK
359772	04/03/2025	KARISSA KAUFMAN	R	30.89	ACCOUNTS PAYABLE CHECK
359773	04/03/2025	KENT COMMUNICATIONS INC	R	135.00	ACCOUNTS PAYABLE CHECK
359774	04/03/2025	KENT COUNTY ROAD COMMISSION	R	13.83	ACCOUNTS PAYABLE CHECK
359775	04/03/2025	KENT COUNTY SHERIFF DEPT	R	18829.35	ACCOUNTS PAYABLE CHECK
359776	04/03/2025	CITY OF KENTWOOD-UTILITY	R	3572.21	ACCOUNTS PAYABLE CHECK
359777	04/03/2025	KLL NUTRITION LLC	R	4575.00	ACCOUNTS PAYABLE CHECK
359778	04/03/2025	KSS ENTERPRISES	R	446.45	ACCOUNTS PAYABLE CHECK
359779	04/03/2025	WOLF KUBOTA	R	633.11	ACCOUNTS PAYABLE CHECK
359780	04/03/2025	JUDY A KULA	R	200.44	ACCOUNTS PAYABLE CHECK
359781	04/03/2025	DOUGLAS LAKE	R	228.11	ACCOUNTS PAYABLE CHECK
359782	04/03/2025	LIAISON LINGUISTICS	R	6350.28	ACCOUNTS PAYABLE CHECK
359783	04/03/2025	THE LIGHT BULB COMPANY	R	222.70	ACCOUNTS PAYABLE CHECK
359784	04/03/2025	M I A A A - C/O KAREN LEINAAR	R	250.00	ACCOUNTS PAYABLE CHECK
359785	04/03/2025	M S V M A	R	195.00	ACCOUNTS PAYABLE CHECK
359786	04/03/2025	MADISON NATIONAL LIFE INSURANCE CO	R	5611.11	ACCOUNTS PAYABLE CHECK
359787	04/03/2025	MANNING, JOSEPHINE	R	35.00	ACCOUNTS PAYABLE CHECK
359788	04/03/2025	MARSHALL, ALYSSA	R	35.00	ACCOUNTS PAYABLE CHECK
359789	04/03/2025	MAURER'S TEXTILE RENTAL	R	692.69	ACCOUNTS PAYABLE CHECK
359790	04/03/2025	MCCUNE, NATALIE	R	35.00	ACCOUNTS PAYABLE CHECK
359791	04/03/2025	MCGUIRE, NATALIE	R	35.00	ACCOUNTS PAYABLE CHECK
359792	04/03/2025	MEEKHOF TIRE SALES & SERVICE	R	232.50	ACCOUNTS PAYABLE CHECK
359793	04/03/2025	JOE MESSINA	R	280.00	ACCOUNTS PAYABLE CHECK
359794	04/03/2025	METTEN, ADDISON	R	35.00	ACCOUNTS PAYABLE CHECK
359795	04/03/2025	DANA E MEYER	R	65.72	ACCOUNTS PAYABLE CHECK
359796	04/03/2025	MEYER MUSIC INC	R	2843.00	ACCOUNTS PAYABLE CHECK
359797	04/03/2025	CHERYL I MEYER	R	26.30	ACCOUNTS PAYABLE CHECK
359798	04/03/2025	KIMBERLY A MEYERS-BAAS	R	35.91	ACCOUNTS PAYABLE CHECK
359799	04/03/2025	MICHIGAN OFFICE SOLUTIONS	R	1750.00	ACCOUNTS PAYABLE CHECK
359800	04/03/2025	STATE OF MICHIGAN	R	225.00	ACCOUNTS PAYABLE CHECK
* 359800	04/25/2025	STATE OF MICHIGAN	V	-225.00	VOID MANUAL CHECK
359801	04/03/2025	MIDLAND CREDIT MANAGEMENT INC	R	322.59	ACCOUNTS PAYABLE CHECK
359802	04/03/2025	MILLER, MARIAH	R	35.00	ACCOUNTS PAYABLE CHECK
359803	04/03/2025	MODEL FIRST AID	R	629.16	ACCOUNTS PAYABLE CHECK
359804	04/03/2025	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
359805	04/03/2025	NATIONAL VISION ADMINISTRATORS LLC	R	3857.24	ACCOUNTS PAYABLE CHECK
359806	04/03/2025	NDAYISHIMIYE, ALEXSONY	R	25.00	ACCOUNTS PAYABLE CHECK
359807	04/03/2025	NSHITI, AMANI	R	50.00	ACCOUNTS PAYABLE CHECK
359808	04/03/2025	OVERHEAD DOOR CO OF G R	R	339.26	ACCOUNTS PAYABLE CHECK
359809	04/03/2025	J W PEPPER & SON INC	R	1020.81	ACCOUNTS PAYABLE CHECK
359810	04/03/2025	PEPPINO'S - SOUTH	R	444.93	ACCOUNTS PAYABLE CHECK
359811	04/03/2025	MICHELLE R PETERSON	R	18.98	ACCOUNTS PAYABLE CHECK
359812	04/03/2025	PHAM, HUNG	R	258.84	ACCOUNTS PAYABLE CHECK
359813	04/03/2025	PLUMMERS DISPOSAL SERVICE	R	944.50	ACCOUNTS PAYABLE CHECK
359814	04/03/2025	PRECISION DATA PRODUCTS	R	5372.50	ACCOUNTS PAYABLE CHECK
359815	04/03/2025	PREMIER ATHLETIC & TENNIS	R	1320.00	ACCOUNTS PAYABLE CHECK

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359816	04/03/2025	PROCARE THERAPY	R	10763.56	ACCOUNTS PAYABLE CHECK
359817	04/03/2025	JASON N PROCTOR	R	855.89	ACCOUNTS PAYABLE CHECK
359818	04/03/2025	JOHN A PRYDE	R	15.96	ACCOUNTS PAYABLE CHECK
359819	04/03/2025	ROBYNS, MAKENNA	R	35.00	ACCOUNTS PAYABLE CHECK
359820	04/03/2025	JOEL DAVID RUTHERFORD III	R	800.00	ACCOUNTS PAYABLE CHECK
359821	04/03/2025	SHERWIN-WILLIAMS	R	468.96	ACCOUNTS PAYABLE CHECK
359822	04/03/2025	THE SLUSH COMPANY	R	780.00	ACCOUNTS PAYABLE CHECK
359823	04/03/2025	SMART BUSINESS SOURCE LLC	R	3764.50	ACCOUNTS PAYABLE CHECK
359824	04/03/2025	SMITH, CHASE	R	40.00	ACCOUNTS PAYABLE CHECK
359825	04/03/2025	SMITH, RILEY	R	35.00	ACCOUNTS PAYABLE CHECK
359826	04/03/2025	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	1536.00	ACCOUNTS PAYABLE CHECK
359827	04/03/2025	STACY MCGINNIS CONSULTING SVRS LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
359828	04/03/2025	STANDALE LUMBER	R	5450.90	ACCOUNTS PAYABLE CHECK
359829	04/03/2025	STATE OF MICHIGAN - LARA	R	2920.00	ACCOUNTS PAYABLE CHECK
359830	04/03/2025	SWONGER, CALEB	R	50.00	ACCOUNTS PAYABLE CHECK
359831	04/03/2025	TAMANG, JOSHAN	R	37.00	ACCOUNTS PAYABLE CHECK
* 359831	04/21/2025	TAMANG, JOSHAN	V	-37.00	VOID MANUAL CHECK
359832	04/03/2025	TENNIS CONNECTION	R	1755.88	ACCOUNTS PAYABLE CHECK
359833	04/03/2025	TH BRANDS INC	R	92.00	ACCOUNTS PAYABLE CHECK
359834	04/03/2025	AWARD FACTORY RAPID RIBBONS	R	736.44	ACCOUNTS PAYABLE CHECK
359835	04/03/2025	THORNAPPLE ARTS COUNCIL	R	120.00	ACCOUNTS PAYABLE CHECK
359836	04/03/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
359837	04/03/2025	SETH TORKELESON-REGAN	R	54.92	ACCOUNTS PAYABLE CHECK
359838	04/03/2025	TRAN, HENRY	R	50.00	ACCOUNTS PAYABLE CHECK
359839	04/03/2025	ULINE	R	173.21	ACCOUNTS PAYABLE CHECK
359840	04/03/2025	UNIVERSITY OF KENTUCKY-AMBY GEN ST	R	303.00	ACCOUNTS PAYABLE CHECK
* 359840	04/18/2025	UNIVERSITY OF KENTUCKY-AMBY GEN ST	V	-303.00	VOID MANUAL CHECK
359841	04/03/2025	UWINEZA, ERITHIE	R	50.00	ACCOUNTS PAYABLE CHECK
359842	04/03/2025	VALLAR, KIMIYAH	R	60.00	ACCOUNTS PAYABLE CHECK
359843	04/03/2025	VAN MANEN OIL CO INC	R	8606.11	ACCOUNTS PAYABLE CHECK
359844	04/03/2025	VANDERHYDE MECHANICAL INC	R	3471.75	ACCOUNTS PAYABLE CHECK
359845	04/03/2025	CHAD S VANHOUTEN	R	141.60	ACCOUNTS PAYABLE CHECK
359846	04/03/2025	VAUGHN, ANALIEGH	R	35.00	ACCOUNTS PAYABLE CHECK
359847	04/03/2025	VELO LAW OFFICE	R	158.18	ACCOUNTS PAYABLE CHECK
359848	04/03/2025	VESCO OIL CORPORATION	R	1512.35	ACCOUNTS PAYABLE CHECK
359849	04/03/2025	VICTORY APPAREL LLC	R	450.00	ACCOUNTS PAYABLE CHECK
359850	04/03/2025	WEBER & OLCESE PLC	R	240.68	ACCOUNTS PAYABLE CHECK
359851	04/03/2025	WEST MICHIGAN UNIFORMS & LINEN	R	103.82	ACCOUNTS PAYABLE CHECK
359852	04/03/2025	WEST OTTAWA HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
359853	04/03/2025	WINCHEL IRRIGATION LLC	R	802.65	ACCOUNTS PAYABLE CHECK
359854	04/03/2025	WONDERLAND TIRE CO INC	R	4173.13	ACCOUNTS PAYABLE CHECK
359855	04/03/2025	WRIGHT, MARIAH	R	35.00	ACCOUNTS PAYABLE CHECK
* 359858	04/17/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
359859	04/17/2025	A2Z ACTIVE	R	4708.00	ACCOUNTS PAYABLE CHECK
359860	04/17/2025	PHILL ADAMS	R	40.15	ACCOUNTS PAYABLE CHECK
359861	04/17/2025	AJT CONSULTING	R	3900.00	ACCOUNTS PAYABLE CHECK
359862	04/17/2025	ALL TRAFFIC SOLUTIONS INC	R	19207.21	ACCOUNTS PAYABLE CHECK
359863	04/17/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359864	04/17/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359865	04/17/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359866	04/17/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
359867	04/17/2025	AMAZON CAPITAL SERVICES INC	R	15449.21	ACCOUNTS PAYABLE CHECK
359868	04/17/2025	HEATHER L AMR	R	203.62	ACCOUNTS PAYABLE CHECK
359869	04/17/2025	ANU SUSHI LLC	R	1079.00	ACCOUNTS PAYABLE CHECK
359870	04/17/2025	APEX CUSTOM INTERIORS	R	745.00	ACCOUNTS PAYABLE CHECK
359871	04/17/2025	APPLIED INNOVATION	R	2889.56	ACCOUNTS PAYABLE CHECK

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359872	04/17/2025	AQUATIC SOURCE LLC	R	2089.86	ACCOUNTS PAYABLE CHECK
359873	04/17/2025	AVENTRIC TECHNOLOGIES LLC	R	1740.00	ACCOUNTS PAYABLE CHECK
359874	04/17/2025	DEVON R BAKER	R	129.43	ACCOUNTS PAYABLE CHECK
359875	04/17/2025	BAKRI, KIAN	R	80.00	ACCOUNTS PAYABLE CHECK
359876	04/17/2025	BESCO WATER TREATMENT INC	R	101.50	ACCOUNTS PAYABLE CHECK
359877	04/17/2025	BIO DUDE	R	1102.54	ACCOUNTS PAYABLE CHECK
359878	04/17/2025	BIT-FARMS INC	R	750.00	ACCOUNTS PAYABLE CHECK
359879	04/17/2025	BLICK ART MATERIALS	R	342.41	ACCOUNTS PAYABLE CHECK
359880	04/17/2025	BRADLEY ACE HARDWARE	R	18.64	ACCOUNTS PAYABLE CHECK
359881	04/17/2025	BROADMOOR PRODUCTS INC	R	6083.78	ACCOUNTS PAYABLE CHECK
359882	04/17/2025	CALVIN UNIVERSITY VOLLEYBALL	R	550.00	ACCOUNTS PAYABLE CHECK
359883	04/17/2025	GREGORY J CAPPIELLO	R	371.70	ACCOUNTS PAYABLE CHECK
359884	04/17/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
359885	04/17/2025	CEDAR CREST FARMS	R	5244.98	ACCOUNTS PAYABLE CHECK
359886	04/17/2025	CINTAS CORPORATION	R	141.94	ACCOUNTS PAYABLE CHECK
359887	04/17/2025	CIRCUIT ELECTRIC	R	3282.89	ACCOUNTS PAYABLE CHECK
359888	04/17/2025	COLLEGE BOARD (AP EXAMS)	R	400.00	ACCOUNTS PAYABLE CHECK
359889	04/17/2025	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE CHECK
359890	04/17/2025	COMPLIANCE POSTER COMPANY	R	1996.66	ACCOUNTS PAYABLE CHECK
359891	04/17/2025	CONSUMERS ENERGY	R	155.58	ACCOUNTS PAYABLE CHECK
359892	04/17/2025	CUMMINS BRIDGEWAY LLC	R	3623.78	ACCOUNTS PAYABLE CHECK
359893	04/17/2025	CURRICULUM ASSOCIATES LLC	R	168.00	ACCOUNTS PAYABLE CHECK
359894	04/17/2025	D & D MOBILE LOCKSMITH	R	7346.00	ACCOUNTS PAYABLE CHECK
359895	04/17/2025	D A BLODGETT ST JOHNS	R	1758.11	ACCOUNTS PAYABLE CHECK
359896	04/17/2025	DAVENPORT UNIVERSITY	R	660.00	ACCOUNTS PAYABLE CHECK
359897	04/17/2025	CRISTY LYNN ECTOR	R	47.25	ACCOUNTS PAYABLE CHECK
359898	04/17/2025	ELEVATOR SERVICE LLC	R	543.41	ACCOUNTS PAYABLE CHECK
359899	04/17/2025	ELITE FUND INC	R	1875.00	ACCOUNTS PAYABLE CHECK
359900	04/17/2025	ETNA SUPPLY	R	281.28	ACCOUNTS PAYABLE CHECK
359901	04/17/2025	FEDEX FREIGHT	R	92.00	ACCOUNTS PAYABLE CHECK
359902	04/17/2025	FLOYD'S ELECTRIC SERVICES INC	R	325.00	ACCOUNTS PAYABLE CHECK
359903	04/17/2025	KIMBERLY J FORREST	R	32.43	ACCOUNTS PAYABLE CHECK
359904	04/17/2025	FOUNDATION BUILDING MATERIALS	R	1156.40	ACCOUNTS PAYABLE CHECK
359905	04/17/2025	JEROME C GARDNER	R	119.70	ACCOUNTS PAYABLE CHECK
359906	04/17/2025	MARCI R GEERDES	R	105.70	ACCOUNTS PAYABLE CHECK
359907	04/17/2025	GENUINE PARTS COMPANY	R	211.30	ACCOUNTS PAYABLE CHECK
359908	04/17/2025	GMB ARCHITECTURE + ENGINEERING	R	123812.00	ACCOUNTS PAYABLE CHECK
359909	04/17/2025	GORDON FOOD SERVICE	R	2535.50	ACCOUNTS PAYABLE CHECK
359910	04/17/2025	GRAND RAPIDS CHILDRENS MUSEUM	R	1500.00	ACCOUNTS PAYABLE CHECK
359911	04/17/2025	GRAND RAPIDS COMMUNITY COLLEGE	R	43.78	ACCOUNTS PAYABLE CHECK
359912	04/17/2025	GRAND RAPIDS EVENT RENTALS LLC	R	898.00	ACCOUNTS PAYABLE CHECK
359913	04/17/2025	GRAND RAPIDS GRAPHIX LLC	R	3581.32	ACCOUNTS PAYABLE CHECK
359914	04/17/2025	GRAND VALLEY AUTOMATION	R	415.00	ACCOUNTS PAYABLE CHECK
359915	04/17/2025	HEART OF W MI UNITED WAY	R	1841.83	ACCOUNTS PAYABLE CHECK
359916	04/17/2025	HOBSON-WASHINGTON, SYNCERE	R	50.00	ACCOUNTS PAYABLE CHECK
359917	04/17/2025	HOEKSTRA TRANSPORTATION INC	R	1809.31	ACCOUNTS PAYABLE CHECK
359918	04/17/2025	HOSPITAL PURCHASING SERVICE	R	22007.60	ACCOUNTS PAYABLE CHECK
359919	04/17/2025	HUSSEIN, NUHA	R	150.00	ACCOUNTS PAYABLE CHECK
359920	04/17/2025	IGN LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
359921	04/17/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	61.93	ACCOUNTS PAYABLE CHECK
359922	04/17/2025	JOHN ROBERT KEENOY GROUP LLC	R	9724.50	ACCOUNTS PAYABLE CHECK
359923	04/17/2025	JOSTENS	R	612.00	ACCOUNTS PAYABLE CHECK
359924	04/17/2025	CITY OF KENTWOOD-UTILITY	R	2523.70	ACCOUNTS PAYABLE CHECK
359925	04/17/2025	CITY OF KENTWOOD TREASURER	R	10642.85	ACCOUNTS PAYABLE CHECK
359926	04/17/2025	KHOURY JOHNSON LEAVITT LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
359927	04/17/2025	KINGSCOTT ASSOCIATES, INC	R	31638.25	ACCOUNTS PAYABLE CHECK

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359928	04/17/2025	KLL NUTRITION LLC	R	4350.00	ACCOUNTS PAYABLE CHECK
359929	04/17/2025	KP ATHLETICS LLC	R	799.00	ACCOUNTS PAYABLE CHECK
359930	04/17/2025	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
359931	04/17/2025	KSS ENTERPRISES	R	31083.11	ACCOUNTS PAYABLE CHECK
359932	04/17/2025	WOLF KUBOTA	R	684.65	ACCOUNTS PAYABLE CHECK
359933	04/17/2025	LAPE, FRANKLIN	R	35.00	ACCOUNTS PAYABLE CHECK
359934	04/17/2025	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
359935	04/17/2025	LOOMIS	R	560.76	ACCOUNTS PAYABLE CHECK
359936	04/17/2025	LOPEZ-GARCIA, EDWIN	R	80.00	ACCOUNTS PAYABLE CHECK
359937	04/17/2025	M E S S A DEPT.#217901	R	1090102.31	ACCOUNTS PAYABLE CHECK
359938	04/17/2025	M E S S A DEPT #217901	R	680.49	ACCOUNTS PAYABLE CHECK
359939	04/17/2025	MAURER'S TEXTILE RENTAL	V	0.00	VOID: MULTI STUB CHECK
359940	04/17/2025	MAURER'S TEXTILE RENTAL	R	2914.65	ACCOUNTS PAYABLE CHECK
359941	04/17/2025	ELIZABETH MEASELL	R	33.69	ACCOUNTS PAYABLE CHECK
359942	04/17/2025	MEEKHOF TIRE SALES & SERVICE	R	3163.35	ACCOUNTS PAYABLE CHECK
359943	04/17/2025	FREDERIK MEIJER GARDENS	R	381.00	ACCOUNTS PAYABLE CHECK
359944	04/17/2025	MENARDS	V	0.00	VOID: MULTI STUB CHECK
359945	04/17/2025	MENARDS	R	7342.67	ACCOUNTS PAYABLE CHECK
359946	04/17/2025	MEYER MUSIC INC	R	1791.52	ACCOUNTS PAYABLE CHECK
359947	04/17/2025	MICHIGAN OFFICE SOLUTIONS	R	5812.16	ACCOUNTS PAYABLE CHECK
359948	04/17/2025	MID AMERICA RINK SERVICES	R	2425.00	ACCOUNTS PAYABLE CHECK
359949	04/17/2025	MIDLAND CREDIT MANAGEMENT INC	R	160.29	ACCOUNTS PAYABLE CHECK
359950	04/17/2025	MODEL FIRST AID	R	635.69	ACCOUNTS PAYABLE CHECK
359951	04/17/2025	MOONLIGHT GRAPHICS	R	1411.06	ACCOUNTS PAYABLE CHECK
359952	04/17/2025	N2Y LLC	R	19817.74	ACCOUNTS PAYABLE CHECK
359953	04/17/2025	SANDRA T PATRICK	R	10.78	ACCOUNTS PAYABLE CHECK
359954	04/17/2025	J W PEPPER & SON INC	R	27.99	ACCOUNTS PAYABLE CHECK
359955	04/17/2025	PEPPINO'S - SOUTH	R	1964.98	ACCOUNTS PAYABLE CHECK
359956	04/17/2025	PITNEY BOWES INC	R	414.90	ACCOUNTS PAYABLE CHECK
359957	04/17/2025	PLUMMERS DISPOSAL SERVICE	R	141.55	ACCOUNTS PAYABLE CHECK
359958	04/17/2025	PLUMMERS SEPTIC TANK INC	R	555.00	ACCOUNTS PAYABLE CHECK
359959	04/17/2025	POSTEMA SIGNS & GRAPHICS	R	12715.00	ACCOUNTS PAYABLE CHECK
359960	04/17/2025	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
359961	04/17/2025	PROCARE THERAPY	R	10031.96	ACCOUNTS PAYABLE CHECK
359962	04/17/2025	PROPIO LS LLC	R	6501.91	ACCOUNTS PAYABLE CHECK
359963	04/17/2025	PURITY CYLINDER GASES	R	1655.10	ACCOUNTS PAYABLE CHECK
359964	04/17/2025	RIVER CITY MECHANICAL	R	18106.28	ACCOUNTS PAYABLE CHECK
359965	04/17/2025	SECURALARM SYSTEMS INC	R	350.00	ACCOUNTS PAYABLE CHECK
359966	04/17/2025	SHREDHUB LLC	R	1102.50	ACCOUNTS PAYABLE CHECK
359967	04/17/2025	JACQUELINE A SLEEMAN	R	507.34	ACCOUNTS PAYABLE CHECK
359968	04/17/2025	THE SLUSH COMPANY	R	384.00	ACCOUNTS PAYABLE CHECK
359969	04/17/2025	SMART BUSINESS SOURCE LLC	R	3274.07	ACCOUNTS PAYABLE CHECK
359970	04/17/2025	STATE OF MICHIGAN - LARA	R	465.00	ACCOUNTS PAYABLE CHECK
359971	04/17/2025	STONE FOREST POTTERY LLC	R	150.00	ACCOUNTS PAYABLE CHECK
359972	04/17/2025	TDS METROCOM	R	2920.79	ACCOUNTS PAYABLE CHECK
359973	04/17/2025	TECHNICAL BUILDING AUTOMATION INC	R	1002.00	ACCOUNTS PAYABLE CHECK
359974	04/17/2025	TEKNIQUE STREET DANCE ACADEMY	R	700.00	ACCOUNTS PAYABLE CHECK
359975	04/17/2025	TH BRANDS INC	R	150.00	ACCOUNTS PAYABLE CHECK
359976	04/17/2025	THINKWRITE TECHNOLOGIES LLC	R	6180.40	ACCOUNTS PAYABLE CHECK
359977	04/17/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
359978	04/17/2025	TOWERPINKSTER	R	7242.50	ACCOUNTS PAYABLE CHECK
359979	04/17/2025	TYLER TECHNOLOGIES INC	R	102.50	ACCOUNTS PAYABLE CHECK
359980	04/17/2025	U S POSTAL SERVICE	R	4144.06	ACCOUNTS PAYABLE CHECK
359981	04/17/2025	ULINE	R	343.34	ACCOUNTS PAYABLE CHECK
359982	04/17/2025	VAN DYKEN MECHANICAL INC	R	874.68	ACCOUNTS PAYABLE CHECK
359983	04/17/2025	VAN MANEN OIL CO INC	R	5895.20	ACCOUNTS PAYABLE CHECK

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359984	04/17/2025	VANDEBRAKE, AURORA	R	80.00	ACCOUNTS PAYABLE CHECK
359985	04/17/2025	VANDERHYDE MECHANICAL INC	R	1191.25	ACCOUNTS PAYABLE CHECK
359986	04/17/2025	VANLIER, EMMA	R	80.00	ACCOUNTS PAYABLE CHECK
359987	04/17/2025	VERIZON WIRELESS	R	2492.21	ACCOUNTS PAYABLE CHECK
359988	04/17/2025	THE WAVE SOLUTIONS AVL LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
359989	04/17/2025	WEST MICH CENTER FOR ARTS & TECH	R	3914.00	ACCOUNTS PAYABLE CHECK
359990	04/17/2025	WEST MICHIGAN UNIFORMS & LINEN	R	115.86	ACCOUNTS PAYABLE CHECK
359991	04/17/2025	JENNA M WILLIAMS	R	50.75	ACCOUNTS PAYABLE CHECK
359992	04/17/2025	WINCHEL IRRIGATION LLC	R	725.77	ACCOUNTS PAYABLE CHECK
359993	04/17/2025	ELISABETH A WINTER	R	35.53	ACCOUNTS PAYABLE CHECK
359994	04/17/2025	JENNIFER M WOLF	R	162.31	ACCOUNTS PAYABLE CHECK
359995	04/17/2025	WONDERLAND TIRE CO INC	R	289.70	ACCOUNTS PAYABLE CHECK
359996	04/17/2025	SHERRI L WOODS	R	96.32	ACCOUNTS PAYABLE CHECK
359997	04/18/2025	BSN SPORTS LLC	R	5714.85	ACCOUNTS PAYABLE CHECK
359998	04/18/2025	GRAINGER INC	R	556.91	ACCOUNTS PAYABLE CHECK
359999	04/18/2025	JOHNSON CONTROLS INC	R	1310.40	ACCOUNTS PAYABLE CHECK
* 359999	05/05/2025	JOHNSON CONTROLS INC	V	-1310.40	VOID MANUAL CHECK
360000	04/18/2025	SCHOLASTIC BOOK FAIRS	R	3696.71	ACCOUNTS PAYABLE CHECK
360001	04/24/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360002	04/24/2025	AFFORDABLE LIMOUSINE	R	28358.00	ACCOUNTS PAYABLE CHECK
360003	04/24/2025	KYRA ALLEN	R	54.25	ACCOUNTS PAYABLE CHECK
360004	04/24/2025	ALLSTEEL INC	R	839.04	ACCOUNTS PAYABLE CHECK
360005	04/24/2025	ALRO PLASTICS	R	188.80	ACCOUNTS PAYABLE CHECK
360006	04/24/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360007	04/24/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360008	04/24/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360009	04/24/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360010	04/24/2025	AMAZON CAPITAL SERVICES INC	R	8654.33	ACCOUNTS PAYABLE CHECK
360011	04/24/2025	AMERICAN ARBITRATION ASSOC	R	375.00	ACCOUNTS PAYABLE CHECK
360012	04/24/2025	APPLE INC	R	4885.00	ACCOUNTS PAYABLE CHECK
360013	04/24/2025	DEVON R BAKER	R	13.48	ACCOUNTS PAYABLE CHECK
360014	04/24/2025	BARUZZINI AQUATICS	R	600.00	ACCOUNTS PAYABLE CHECK
360015	04/24/2025	BESCO WATER TREATMENT INC	R	24.50	ACCOUNTS PAYABLE CHECK
360016	04/24/2025	BP ENERGY COMPANY	V	0.00	VOID: MULTI STUB CHECK
360017	04/24/2025	BP ENERGY COMPANY	R	33072.79	ACCOUNTS PAYABLE CHECK
360018	04/24/2025	BRADLEY ACE HARDWARE	R	23.37	ACCOUNTS PAYABLE CHECK
360019	04/24/2025	BRINK WOOD PRODUCTS INC	R	3715.00	ACCOUNTS PAYABLE CHECK
360020	04/24/2025	CARDIAC SOLUTIONS LLC	R	10569.00	ACCOUNTS PAYABLE CHECK
360021	04/24/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360022	04/24/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360023	04/24/2025	CEDAR CREST FARMS	R	12427.36	ACCOUNTS PAYABLE CHECK
360024	04/24/2025	CHARLES VEEN	R	100.66	ACCOUNTS PAYABLE CHECK
360025	04/24/2025	CIRCUIT ELECTRIC	R	616.00	ACCOUNTS PAYABLE CHECK
360026	04/24/2025	COCA-COLA BOTTLING COMPANIES	R	1968.64	ACCOUNTS PAYABLE CHECK
360027	04/24/2025	COMPASS COACH INC	R	7116.00	ACCOUNTS PAYABLE CHECK
360028	04/24/2025	KENDALL M COULTER	R	214.75	ACCOUNTS PAYABLE CHECK
360029	04/24/2025	CUSTER WORKPLACE INTERIORS	R	12040.04	ACCOUNTS PAYABLE CHECK
360030	04/24/2025	DTE ENERGY	R	9029.97	ACCOUNTS PAYABLE CHECK
360031	04/24/2025	STEVEN R ELSNER	R	863.34	ACCOUNTS PAYABLE CHECK
360032	04/24/2025	ENVIROSAFE, INC.	R	16949.20	ACCOUNTS PAYABLE CHECK
360033	04/24/2025	ETNA SUPPLY	R	52.52	ACCOUNTS PAYABLE CHECK
360034	04/24/2025	FERGUSON SUPPLY COMPANY	R	627.08	ACCOUNTS PAYABLE CHECK
360035	04/24/2025	FOLLETT CONTENT SOLUTIONS LLC	R	168.55	ACCOUNTS PAYABLE CHECK
360036	04/24/2025	CHRISTIN BILLS	R	80.32	ACCOUNTS PAYABLE CHECK
360037	04/24/2025	GORDON FOOD SERVICE	R	89.36	ACCOUNTS PAYABLE CHECK
360038	04/24/2025	GRAND RAPIDS GRAPHIX LLC	R	435.88	ACCOUNTS PAYABLE CHECK

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360039	04/24/2025	HOWIES ATHLETIC TAPE	R	1004.00	ACCOUNTS PAYABLE CHECK
360040	04/24/2025	GREGORY D HUDKINS	R	624.81	ACCOUNTS PAYABLE CHECK
360041	04/24/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	318.00	ACCOUNTS PAYABLE CHECK
360042	04/24/2025	JENISON PUBLIC SCHOOLS	R	14.66	ACCOUNTS PAYABLE CHECK
360043	04/24/2025	KENT ISD	R	123.13	ACCOUNTS PAYABLE CHECK
360044	04/24/2025	SARAH J KRACHENBERG	R	47.24	ACCOUNTS PAYABLE CHECK
360045	04/24/2025	KSS ENTERPRISES	R	9886.48	ACCOUNTS PAYABLE CHECK
360046	04/24/2025	THE LIGHT BULB COMPANY	R	165.60	ACCOUNTS PAYABLE CHECK
360047	04/24/2025	MANAGEDWAY COMPANY	R	2968.20	ACCOUNTS PAYABLE CHECK
360048	04/24/2025	MARSHALL MUSIC COMPANY	R	66.50	ACCOUNTS PAYABLE CHECK
360049	04/24/2025	JOSEPH A MARSIGLIA	R	160.00	ACCOUNTS PAYABLE CHECK
360050	04/24/2025	MAURER'S TEXTILE RENTAL	R	405.59	ACCOUNTS PAYABLE CHECK
360051	04/24/2025	MCS MARKETING LLC	R	2675.01	ACCOUNTS PAYABLE CHECK
360052	04/24/2025	METRICS REPORTING INC	R	500.00	ACCOUNTS PAYABLE CHECK
360053	04/24/2025	MEYER MUSIC INC	R	198.62	ACCOUNTS PAYABLE CHECK
360054	04/24/2025	MICHIGAN WATER POLO ASSOCIATION	R	500.00	ACCOUNTS PAYABLE CHECK
360055	04/24/2025	MODEL FIRST AID	R	29.72	ACCOUNTS PAYABLE CHECK
360056	04/24/2025	MOSS TELECOMMUNICATIONS SERVICE	R	5666.64	ACCOUNTS PAYABLE CHECK
360057	04/24/2025	KAREN NEYMEYER	R	56.21	ACCOUNTS PAYABLE CHECK
360058	04/24/2025	NOVACARE REHABILITATION	R	12550.89	ACCOUNTS PAYABLE CHECK
360059	04/24/2025	HEATHER L PETERSON	R	199.89	ACCOUNTS PAYABLE CHECK
360060	04/24/2025	PINEWOOD PTC	R	93.31	ACCOUNTS PAYABLE CHECK
360061	04/24/2025	PLUMMERS DISPOSAL SERVICE	R	1179.90	ACCOUNTS PAYABLE CHECK
360062	04/24/2025	RIDDELL/ALL AMERICAN	R	18521.15	ACCOUNTS PAYABLE CHECK
360063	04/24/2025	SELECT FASTENERS FAST INC	R	395.23	ACCOUNTS PAYABLE CHECK
360064	04/24/2025	SERVOCITY	R	1016.08	ACCOUNTS PAYABLE CHECK
360065	04/24/2025	SHARE CORPORATION	R	236.35	ACCOUNTS PAYABLE CHECK
360066	04/24/2025	SHERWIN-WILLIAMS	R	17.95	ACCOUNTS PAYABLE CHECK
360067	04/24/2025	SMART BUSINESS SOURCE LLC	R	55.77	ACCOUNTS PAYABLE CHECK
360068	04/24/2025	KRISTINE N STERNBERG	R	50.00	ACCOUNTS PAYABLE CHECK
360069	04/24/2025	TAMANG, JOSHAN	R	37.00	ACCOUNTS PAYABLE CHECK
360070	04/24/2025	TECHNICAL BUILDING AUTOMATION INC	R	620.00	ACCOUNTS PAYABLE CHECK
360071	04/24/2025	TENNIS CONNECTION	R	509.95	ACCOUNTS PAYABLE CHECK
360072	04/24/2025	THIRD COAST TEST & BALANCE	R	1470.00	ACCOUNTS PAYABLE CHECK
360073	04/24/2025	THRUN LAW FIRM PC	R	2697.50	ACCOUNTS PAYABLE CHECK
360074	04/24/2025	TOTAL FIRE PROTECTION INC	R	125.00	ACCOUNTS PAYABLE CHECK
360075	04/24/2025	US AWARDS INC	R	218.75	ACCOUNTS PAYABLE CHECK
360076	04/24/2025	VAN DYKEN MECHANICAL INC	R	852.00	ACCOUNTS PAYABLE CHECK
360077	04/24/2025	TRISTA VANDERVOORD	R	5854.30	ACCOUNTS PAYABLE CHECK
360078	04/24/2025	LISA A WALBECK	R	26.22	ACCOUNTS PAYABLE CHECK
360079	04/24/2025	RYAN J WALLACE	R	1508.49	ACCOUNTS PAYABLE CHECK
360080	04/24/2025	LEXIE WALLER	R	41.71	ACCOUNTS PAYABLE CHECK
360081	04/24/2025	JESSICA L WARD	R	95.02	ACCOUNTS PAYABLE CHECK
360082	04/24/2025	WEST MICHIGAN BAND INSTRUMENTS	R	41.40	ACCOUNTS PAYABLE CHECK
360083	04/24/2025	WESTRA, MINDY	R	429.95	ACCOUNTS PAYABLE CHECK
360084	04/24/2025	ERICA A CLEMENSHAW	R	57.35	ACCOUNTS PAYABLE CHECK
360085	04/24/2025	BSN SPORTS LLC	R	2169.00	ACCOUNTS PAYABLE CHECK
360086	04/24/2025	GRAINGER INC	R	525.26	ACCOUNTS PAYABLE CHECK
360087	04/24/2025	SCHOLASTIC BOOK FAIRS INC	R	2362.90	ACCOUNTS PAYABLE CHECK
360088	05/01/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360089	05/01/2025	AFFORDABLE LIMOUSINE	R	23069.00	ACCOUNTS PAYABLE CHECK
360090	05/01/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360091	05/01/2025	AMAZON CAPITAL SERVICES INC	R	2779.12	ACCOUNTS PAYABLE CHECK
360092	05/01/2025	AVES FILMS	R	5950.00	ACCOUNTS PAYABLE CHECK
360093	05/01/2025	JESSICA L BAKER	R	43.67	ACCOUNTS PAYABLE CHECK
360094	05/01/2025	BAKERGROUP	R	2000.00	ACCOUNTS PAYABLE CHECK

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360095	05/01/2025	BAREMAN AND ASSOCIATES, INC.	R	4010.00	ACCOUNTS PAYABLE CHECK
360096	05/01/2025	BOBS REPAIR INC	R	6878.23	ACCOUNTS PAYABLE CHECK
360097	05/01/2025	BRADLEY ACE HARDWARE	R	56.69	ACCOUNTS PAYABLE CHECK
360098	05/01/2025	BSN SPORTS LLC	R	2030.30	ACCOUNTS PAYABLE CHECK
360099	05/01/2025	AARON CARTER	R	71.62	ACCOUNTS PAYABLE CHECK
360100	05/01/2025	CIG JAN PRODUCTS	R	8364.00	ACCOUNTS PAYABLE CHECK
360101	05/01/2025	CINTAS CORPORATION	R	59.43	ACCOUNTS PAYABLE CHECK
360102	05/01/2025	CIRCUIT ELECTRIC	R	9915.11	ACCOUNTS PAYABLE CHECK
360103	05/01/2025	CONSUMERS ENERGY	R	16635.33	ACCOUNTS PAYABLE CHECK
360104	05/01/2025	CUMMINS BRIDGEWAY LLC	R	285.80	ACCOUNTS PAYABLE CHECK
360105	05/01/2025	CUSTER WORKPLACE INTERIORS	R	890.60	ACCOUNTS PAYABLE CHECK
360106	05/01/2025	SCOTT W DOWLING	R	1000.00	ACCOUNTS PAYABLE CHECK
360107	05/01/2025	FLOYD'S ELECTRIC SERVICES INC	R	250.22	ACCOUNTS PAYABLE CHECK
360108	05/01/2025	GENUINE PARTS COMPANY	R	64.99	ACCOUNTS PAYABLE CHECK
360109	05/01/2025	GRADUATION ALLIANCE INC	R	9113.59	ACCOUNTS PAYABLE CHECK
360110	05/01/2025	GRAINGER INC	R	186.96	ACCOUNTS PAYABLE CHECK
360111	05/01/2025	GRAND RAPIDS GRAPHIX LLC	R	1007.00	ACCOUNTS PAYABLE CHECK
360112	05/01/2025	GRAND VALLEY AUTOMATION	R	22266.16	ACCOUNTS PAYABLE CHECK
360113	05/01/2025	HEALY AWARDS INC	R	490.09	ACCOUNTS PAYABLE CHECK
360114	05/01/2025	HEART OF W MI UNITED WAY	R	1830.85	ACCOUNTS PAYABLE CHECK
360115	05/01/2025	CLARK HILL PLC	R	14191.00	ACCOUNTS PAYABLE CHECK
360116	05/01/2025	HOLT HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
360117	05/01/2025	HOPSKIPDRIVE INC	R	7409.11	ACCOUNTS PAYABLE CHECK
360118	05/01/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	553.36	ACCOUNTS PAYABLE CHECK
360119	05/01/2025	JOHNSON CONTROLS INC	R	5347.39	ACCOUNTS PAYABLE CHECK
360120	05/01/2025	JOHNSTONE SUPPLY	R	1678.39	ACCOUNTS PAYABLE CHECK
360121	05/01/2025	KSS ENTERPRISES	R	4132.89	ACCOUNTS PAYABLE CHECK
360122	05/01/2025	MADISON NATIONAL LIFE INSURANCE CO	R	6456.69	ACCOUNTS PAYABLE CHECK
360123	05/01/2025	JUDITH E MASON-FORD	R	160.42	ACCOUNTS PAYABLE CHECK
360124	05/01/2025	MEEKHOF TIRE SALES & SERVICE	R	43.00	ACCOUNTS PAYABLE CHECK
360125	05/01/2025	MERL'S TOWING SERVICE INC	R	288.25	ACCOUNTS PAYABLE CHECK
360126	05/01/2025	MICHIGAN OFFICE SOLUTIONS	R	9157.00	ACCOUNTS PAYABLE CHECK
360127	05/01/2025	MIDLAND CREDIT MANAGEMENT INC	R	272.77	ACCOUNTS PAYABLE CHECK
360128	05/01/2025	MOONLIGHT GRAPHICS	R	9178.89	ACCOUNTS PAYABLE CHECK
360129	05/01/2025	NATIONAL VISION ADMINISTRATORS LLC	R	3757.05	ACCOUNTS PAYABLE CHECK
360130	05/01/2025	OTTAWA AREA I S D	R	450.00	ACCOUNTS PAYABLE CHECK
360131	05/01/2025	PLUMMERS DISPOSAL SERVICE	R	358.20	ACCOUNTS PAYABLE CHECK
360132	05/01/2025	PURITY CYLINDER GASES	R	4656.60	ACCOUNTS PAYABLE CHECK
360133	05/01/2025	RALPH'S TIRE INC	R	342.00	ACCOUNTS PAYABLE CHECK
360134	05/01/2025	LEANNE E REILLY	R	280.70	ACCOUNTS PAYABLE CHECK
360135	05/01/2025	RICHFIELD RV AND MARINE SUPPLY	R	38.74	ACCOUNTS PAYABLE CHECK
360136	05/01/2025	SCHEPERS BROTHERS COMPANY	R	3664.00	ACCOUNTS PAYABLE CHECK
360137	05/01/2025	SECURALARM SYSTEMS INC	R	225.00	ACCOUNTS PAYABLE CHECK
360138	05/01/2025	SENNEKER ENTERPRISES INC	R	640.00	ACCOUNTS PAYABLE CHECK
360139	05/01/2025	SINCLAIR RECREATION LLC	R	113.00	ACCOUNTS PAYABLE CHECK
360140	05/01/2025	STATE OF MICHIGAN - LARA	R	225.00	ACCOUNTS PAYABLE CHECK
360141	05/01/2025	LAURA A STERKENBURG	R	88.93	ACCOUNTS PAYABLE CHECK
360142	05/01/2025	TEUNISSEN CONCRETE LLC	R	4500.00	ACCOUNTS PAYABLE CHECK
360143	05/01/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
360144	05/01/2025	TRUCK & TRAILER SPECIALTIES	R	798.60	ACCOUNTS PAYABLE CHECK
360145	05/01/2025	TYLER TECHNOLOGIES INC	R	12659.00	ACCOUNTS PAYABLE CHECK
360146	05/01/2025	ULINE	R	1252.84	ACCOUNTS PAYABLE CHECK
360147	05/01/2025	VAN MANEN OIL CO INC	R	7065.00	ACCOUNTS PAYABLE CHECK
360148	05/01/2025	VELO LAW OFFICE	R	668.66	ACCOUNTS PAYABLE CHECK
360149	05/01/2025	VICTORY APPAREL LLC	R	3400.00	ACCOUNTS PAYABLE CHECK
360150	05/01/2025	WAM PRINT MAIL INC	R	12005.99	ACCOUNTS PAYABLE CHECK

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360151	05/01/2025	WEBER & OLCESE PLC	R	230.08	ACCOUNTS PAYABLE CHECK
360152	05/01/2025	WENGER CORPORATION	R	3645.25	ACCOUNTS PAYABLE CHECK
360153	05/01/2025	WEST MICHIGAN UNIFORMS & LINEN	R	127.90	ACCOUNTS PAYABLE CHECK
360154	05/01/2025	WILTROUT, KEVIN	R	296.73	ACCOUNTS PAYABLE CHECK
360155	05/01/2025	WONDERLAND TIRE CO INC	R	899.63	ACCOUNTS PAYABLE CHECK
360156	05/02/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360157	05/02/2025	MYA360	R	500.00	ACCOUNTS PAYABLE CHECK
360158	05/08/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360159	05/08/2025	S ABRAHAM & SONS INC	R	528.36	ACCOUNTS PAYABLE CHECK
360160	05/08/2025	AD AMERICA MARKETING GROUP	R	50.00	ACCOUNTS PAYABLE CHECK
360161	05/08/2025	AFFORDABLE LIMOUSINE	R	22911.00	ACCOUNTS PAYABLE CHECK
360162	05/08/2025	AJT CONSULTING	R	1500.00	ACCOUNTS PAYABLE CHECK
360163	05/08/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360164	05/08/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360165	05/08/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360166	05/08/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360167	05/08/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360168	05/08/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360169	05/08/2025	AMAZON CAPITAL SERVICES INC	R	24140.39	ACCOUNTS PAYABLE CHECK
360170	05/08/2025	APPLIED INNOVATION	R	2568.24	ACCOUNTS PAYABLE CHECK
360171	05/08/2025	ARROYO, ALEXA	R	100.00	ACCOUNTS PAYABLE CHECK
360172	05/08/2025	BAKER, ASHLEY	R	150.00	ACCOUNTS PAYABLE CHECK
360173	05/08/2025	BARBOSU, DAMIEN	R	150.00	ACCOUNTS PAYABLE CHECK
360174	05/08/2025	BECKER BARATTA, WILLOW	R	60.00	ACCOUNTS PAYABLE CHECK
360175	05/08/2025	STEPHANIE BLACK	R	68.65	ACCOUNTS PAYABLE CHECK
360176	05/08/2025	BLANDFORD NATURE CENTER	R	251.00	ACCOUNTS PAYABLE CHECK
360177	05/08/2025	BOJANIC, LUKUS	R	80.00	ACCOUNTS PAYABLE CHECK
360178	05/08/2025	BONDON, ALIJAH	R	75.00	ACCOUNTS PAYABLE CHECK
360179	05/08/2025	BOULDER RIDGE RANCH LLC	R	1507.00	ACCOUNTS PAYABLE CHECK
360180	05/08/2025	BROWN, MORACEN	R	115.00	ACCOUNTS PAYABLE CHECK
360181	05/08/2025	BSN SPORTS LLC	R	1833.40	ACCOUNTS PAYABLE CHECK
360182	05/08/2025	BURCH, TRINITY	R	100.00	ACCOUNTS PAYABLE CHECK
360183	05/08/2025	BUYCK, MCKENZYE	R	80.00	ACCOUNTS PAYABLE CHECK
360184	05/08/2025	CANTU, ALYSSA	R	20.00	ACCOUNTS PAYABLE CHECK
360185	05/08/2025	CAROLINA BIOLOGICAL SUPPLY CO	R	163.19	ACCOUNTS PAYABLE CHECK
360186	05/08/2025	CHEATHAM, SIN'QUAN	R	150.00	ACCOUNTS PAYABLE CHECK
360187	05/08/2025	CLINCY, LONDYN	R	20.00	ACCOUNTS PAYABLE CHECK
360188	05/08/2025	COCA-COLA BOTTLING COMPANIES	R	1175.77	ACCOUNTS PAYABLE CHECK
360189	05/08/2025	CUMMINGS, VINCENT	R	5.00	ACCOUNTS PAYABLE CHECK
360190	05/08/2025	DAU, YAR	R	88.00	ACCOUNTS PAYABLE CHECK
360191	05/08/2025	DEVUYST, ELIZABETH	R	150.00	ACCOUNTS PAYABLE CHECK
360192	05/08/2025	DJ JAMES B	R	800.00	ACCOUNTS PAYABLE CHECK
360193	05/08/2025	DTE ENERGY	R	19393.74	ACCOUNTS PAYABLE CHECK
360194	05/08/2025	ELLIS, COHEN	R	50.00	ACCOUNTS PAYABLE CHECK
360195	05/08/2025	EMILY M MCKINLYNN	R	27.34	ACCOUNTS PAYABLE CHECK
360196	05/08/2025	EXXEL ENGINEERING INC	R	575.00	ACCOUNTS PAYABLE CHECK
360197	05/08/2025	FOLLETT CONTENT SOLUTIONS LLC	R	707.21	ACCOUNTS PAYABLE CHECK
360198	05/08/2025	FRENTWAY, ISAAC	R	15.00	ACCOUNTS PAYABLE CHECK
360199	05/08/2025	GARNICA, JULIAN	R	10.00	ACCOUNTS PAYABLE CHECK
360200	05/08/2025	GIOVANI, AMINI	R	50.00	ACCOUNTS PAYABLE CHECK
360201	05/08/2025	GORDON FOOD SERVICE	R	3645.69	ACCOUNTS PAYABLE CHECK
360202	05/08/2025	GR SKATE AND EVENT CENTER	R	1572.00	ACCOUNTS PAYABLE CHECK
360203	05/08/2025	GRAND RAPIDS EVENT RENTALS LLC	R	349.00	ACCOUNTS PAYABLE CHECK
360204	05/08/2025	GRAND RAPIDS GRAPHIX LLC	R	7314.79	ACCOUNTS PAYABLE CHECK
360205	05/08/2025	GRANDERSON, MATTHIAS	R	10.00	ACCOUNTS PAYABLE CHECK
360206	05/08/2025	GURK, ELIZA	R	150.00	ACCOUNTS PAYABLE CHECK

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360207	05/08/2025	GURUNG, REGAL	R	25.00	ACCOUNTS PAYABLE CHECK
360208	05/08/2025	LEAH M HALL	R	50.00	ACCOUNTS PAYABLE CHECK
360209	05/08/2025	HAWKINS, LAUREN	R	150.00	ACCOUNTS PAYABLE CHECK
360210	05/08/2025	HERFF JONES	R	669.45	ACCOUNTS PAYABLE CHECK
360211	05/08/2025	HOLT, CAIDEN	R	150.00	ACCOUNTS PAYABLE CHECK
360212	05/08/2025	HONEST GAME CORPORATION	R	11000.00	ACCOUNTS PAYABLE CHECK
360213	05/08/2025	HOSPITAL PURCHASING SERVICE	R	4403.15	ACCOUNTS PAYABLE CHECK
360214	05/08/2025	CAITLIN HARIG	R	20.37	ACCOUNTS PAYABLE CHECK
360215	05/08/2025	HUSSEIN, LAYLA	R	50.00	ACCOUNTS PAYABLE CHECK
360216	05/08/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	249.76	ACCOUNTS PAYABLE CHECK
360217	05/08/2025	JEAN-LEON, NYLAH	R	10.00	ACCOUNTS PAYABLE CHECK
360218	05/08/2025	JOHNSON CONTROLS INC	R	1310.40	ACCOUNTS PAYABLE CHECK
360219	05/08/2025	JOSTENS	R	6035.57	ACCOUNTS PAYABLE CHECK
360220	05/08/2025	KABANDA, TERRANCE	R	25.00	ACCOUNTS PAYABLE CHECK
360221	05/08/2025	KENT COUNTY SHERIFF DEPT	R	18199.86	ACCOUNTS PAYABLE CHECK
360222	05/08/2025	KENT COUNTY TAEKWONDO JINMOO KWAN	R	250.00	ACCOUNTS PAYABLE CHECK
360223	05/08/2025	KENT EDUCATION FOUNDATION	R	180.00	ACCOUNTS PAYABLE CHECK
360224	05/08/2025	KHOURY JOHNSON LEAVITT LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
360225	05/08/2025	LAM, LAURA	R	150.00	ACCOUNTS PAYABLE CHECK
360226	05/08/2025	LIAN, PETER	R	45.00	ACCOUNTS PAYABLE CHECK
360227	05/08/2025	LIRA, MADDISON	R	15.00	ACCOUNTS PAYABLE CHECK
360228	05/08/2025	LUTZ, CARTER	R	20.00	ACCOUNTS PAYABLE CHECK
360229	05/08/2025	MARIC, NEJRA	R	500.00	ACCOUNTS PAYABLE CHECK
360230	05/08/2025	MARIC, NEJRA	R	150.00	ACCOUNTS PAYABLE CHECK
360231	05/08/2025	MATAYO, JUSTIN	R	100.00	ACCOUNTS PAYABLE CHECK
360232	05/08/2025	MAURER'S TEXTILE RENTAL	R	1463.04	ACCOUNTS PAYABLE CHECK
360233	05/08/2025	MBATIYA, ESTHER	R	100.00	ACCOUNTS PAYABLE CHECK
360234	05/08/2025	MCKINNY BROWN, SAIGE	R	40.00	ACCOUNTS PAYABLE CHECK
360235	05/08/2025	MENARDS	R	2610.26	ACCOUNTS PAYABLE CHECK
360236	05/08/2025	JOE MESSINA	R	180.00	ACCOUNTS PAYABLE CHECK
360237	05/08/2025	MEYER MUSIC INC	R	337.70	ACCOUNTS PAYABLE CHECK
360238	05/08/2025	MICHIGAN OFFICE SOLUTIONS	R	6267.75	ACCOUNTS PAYABLE CHECK
360239	05/08/2025	MITCHELL, SILAS	R	255.00	ACCOUNTS PAYABLE CHECK
360240	05/08/2025	MITCHELL, SILAS	R	100.00	ACCOUNTS PAYABLE CHECK
360241	05/08/2025	MOONLIGHT GRAPHICS	R	438.50	ACCOUNTS PAYABLE CHECK
360242	05/08/2025	MUCYO, CLINTON	R	45.00	ACCOUNTS PAYABLE CHECK
360243	05/08/2025	NELSON, LLOYD	R	25.00	ACCOUNTS PAYABLE CHECK
360244	05/08/2025	NEOLA INC	R	1375.00	ACCOUNTS PAYABLE CHECK
360245	05/08/2025	NGUYEN, CAMILLA	R	50.00	ACCOUNTS PAYABLE CHECK
360246	05/08/2025	NGUYEN, SAMUEL	R	10.00	ACCOUNTS PAYABLE CHECK
360247	05/08/2025	NICHOLS, SAVANNAH	R	100.00	ACCOUNTS PAYABLE CHECK
360248	05/08/2025	NO DIM, SEN	R	150.00	ACCOUNTS PAYABLE CHECK
360249	05/08/2025	LAURA MARIE OGREN	R	215.00	ACCOUNTS PAYABLE CHECK
360250	05/08/2025	O'NEAL, DESIRE	R	80.00	ACCOUNTS PAYABLE CHECK
360251	05/08/2025	PATRICK, GREGORY	R	5.00	ACCOUNTS PAYABLE CHECK
360252	05/08/2025	PATRICK, ISAIAH	R	175.00	ACCOUNTS PAYABLE CHECK
360253	05/08/2025	PERRY, GENELLE	R	150.00	ACCOUNTS PAYABLE CHECK
360254	05/08/2025	PET SUPPLIES PLUS	R	241.02	ACCOUNTS PAYABLE CHECK
360255	05/08/2025	PIERRE-LOUIS, CHERYSKA	R	35.00	ACCOUNTS PAYABLE CHECK
360256	05/08/2025	PITSCO, INC - CATALOG	R	669.90	ACCOUNTS PAYABLE CHECK
360257	05/08/2025	STEPHANIE J POLL	R	25.73	ACCOUNTS PAYABLE CHECK
360258	05/08/2025	PRICE, DAIVON	R	75.00	ACCOUNTS PAYABLE CHECK
360259	05/08/2025	PRICE, DELAMONTE	R	155.00	ACCOUNTS PAYABLE CHECK
360260	05/08/2025	PROCARE THERAPY	R	7179.08	ACCOUNTS PAYABLE CHECK
360261	05/08/2025	QUEZADA, ASHLEY	R	100.00	ACCOUNTS PAYABLE CHECK
360262	05/08/2025	REDWATER	R	1750.00	ACCOUNTS PAYABLE CHECK

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360263	05/08/2025	REETHS-PUFFER SCHOOLS	R	346.50	ACCOUNTS PAYABLE CHECK
360264	05/08/2025	RENWICK, OWEN	R	50.00	ACCOUNTS PAYABLE CHECK
360265	05/08/2025	JESSICA L RIDER	R	45.67	ACCOUNTS PAYABLE CHECK
360266	05/08/2025	DANIELLE C RIEKER	R	43.56	ACCOUNTS PAYABLE CHECK
360267	05/08/2025	RINGSTORM, AVERY	R	500.00	ACCOUNTS PAYABLE CHECK
360268	05/08/2025	RIVES, GUIXIU	R	500.00	ACCOUNTS PAYABLE CHECK
360269	05/08/2025	ROBERTS, ANARI	R	75.00	ACCOUNTS PAYABLE CHECK
360270	05/08/2025	RUTLEDGE, ANGEL	R	500.00	ACCOUNTS PAYABLE CHECK
360271	05/08/2025	SALISBURY, BRENT	R	5.00	ACCOUNTS PAYABLE CHECK
360272	05/08/2025	SANCHEZ, LEILANI	R	40.00	ACCOUNTS PAYABLE CHECK
360273	05/08/2025	LYNN M SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
360274	05/08/2025	SCOTT, KEIANA	R	50.00	ACCOUNTS PAYABLE CHECK
360275	05/08/2025	SEHI COMPUTER PRODUCTS INC	R	10262.20	ACCOUNTS PAYABLE CHECK
360276	05/08/2025	SHEDLON, ANDREW	R	45.00	ACCOUNTS PAYABLE CHECK
360277	05/08/2025	SMART BUSINESS SOURCE LLC	R	13432.11	ACCOUNTS PAYABLE CHECK
360278	05/08/2025	SMITH WEST, TA-JAZONNA	R	60.00	ACCOUNTS PAYABLE CHECK
360279	05/08/2025	SPORT ABOUT INC/FAUSTO ROMERO	R	873.65	ACCOUNTS PAYABLE CHECK
* 360279	06/17/2025	SPORT ABOUT INC/FAUSTO ROMERO	V	-873.65	VOID MANUAL CHECK
360280	05/08/2025	SANELA SPRECIC	R	93.80	ACCOUNTS PAYABLE CHECK
360281	05/08/2025	STARR, NAMIR	R	45.00	ACCOUNTS PAYABLE CHECK
360282	05/08/2025	KURT J STEINER	R	64.82	ACCOUNTS PAYABLE CHECK
360283	05/08/2025	HAYLEY M STONER	R	27.34	ACCOUNTS PAYABLE CHECK
360284	05/08/2025	SWAGERTY-LESNAU, JACE	R	35.00	ACCOUNTS PAYABLE CHECK
360285	05/08/2025	TANIS, ISAAC	R	100.00	ACCOUNTS PAYABLE CHECK
360286	05/08/2025	TENNIS COURT SUPPLY	R	572.68	ACCOUNTS PAYABLE CHECK
360287	05/08/2025	THE SCHOLAR FIRST INC	R	6500.00	ACCOUNTS PAYABLE CHECK
360288	05/08/2025	DENNIS T THOMPSON	R	50.00	ACCOUNTS PAYABLE CHECK
360289	05/08/2025	THRUN LAW FIRM PC	R	1014.50	ACCOUNTS PAYABLE CHECK
360290	05/08/2025	TYLER, KALEAH	R	150.00	ACCOUNTS PAYABLE CHECK
360291	05/08/2025	ULINE	R	152.29	ACCOUNTS PAYABLE CHECK
360292	05/08/2025	ERIN VANDER HOFF	R	53.92	ACCOUNTS PAYABLE CHECK
360293	05/08/2025	VDA LABS LLC	R	25200.00	ACCOUNTS PAYABLE CHECK
360294	05/08/2025	RUTH VERBURG	R	120.40	ACCOUNTS PAYABLE CHECK
360295	05/08/2025	VICTORY APPAREL LLC	R	272.00	ACCOUNTS PAYABLE CHECK
360296	05/08/2025	VS ATHLETICS	R	3361.70	ACCOUNTS PAYABLE CHECK
360297	05/08/2025	AMY WAGENMAKER	R	219.37	ACCOUNTS PAYABLE CHECK
360298	05/08/2025	WARD, JAYDIN	R	50.00	ACCOUNTS PAYABLE CHECK
360299	05/08/2025	WARREN, ANDREW	R	50.00	ACCOUNTS PAYABLE CHECK
360300	05/08/2025	WEST MICHIGAN BASEBALL FRANCHISING	R	3002.80	ACCOUNTS PAYABLE CHECK
360301	05/08/2025	WESTERN TEL-COM, INC.	R	9117.02	ACCOUNTS PAYABLE CHECK
360302	05/08/2025	WHITLEY, GRACE	R	40.00	ACCOUNTS PAYABLE CHECK
360303	05/08/2025	WIEGAND, LANCE	R	55.00	ACCOUNTS PAYABLE CHECK
360304	05/08/2025	WILLIAMS, AARIQ	R	15.00	ACCOUNTS PAYABLE CHECK
360305	05/08/2025	WILLIAMS, ISAIHA	R	10.00	ACCOUNTS PAYABLE CHECK
360306	05/08/2025	WILLIAMS, OMARI	R	15.00	ACCOUNTS PAYABLE CHECK
360307	05/08/2025	WILLIAMS, ZARAIH	R	20.00	ACCOUNTS PAYABLE CHECK
360308	05/08/2025	WITHERSPOON, KEVIN	R	40.00	ACCOUNTS PAYABLE CHECK
360309	05/08/2025	Y M C A CAMP MANITOU-LIN	R	586.00	ACCOUNTS PAYABLE CHECK
360310	05/08/2025	ZOKOE, GRACE	R	500.00	ACCOUNTS PAYABLE CHECK
360311	05/14/2025	BSN SPORTS LLC	R	3658.00	ACCOUNTS PAYABLE CHECK
360312	05/14/2025	GRAINGER INC	R	1558.47	ACCOUNTS PAYABLE CHECK
360313	05/14/2025	SCHOLASTIC BOOK FAIRS INC	R	1692.64	ACCOUNTS PAYABLE CHECK
* 360318	05/15/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360319	05/15/2025	ALTERNATIVE MECHANICAL LLC	R	740.00	ACCOUNTS PAYABLE CHECK
360320	05/15/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360321	05/15/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK

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360322	05/15/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360323	05/15/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360324	05/15/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360325	05/15/2025	AMAZON CAPITAL SERVICES INC	R	14801.74	ACCOUNTS PAYABLE CHECK
360326	05/15/2025	APONTE-HERNANDEZ, KAMYLA	R	80.00	ACCOUNTS PAYABLE CHECK
360327	05/15/2025	BIT-FARMS INC	R	750.00	ACCOUNTS PAYABLE CHECK
360328	05/15/2025	MATTHEW J BLOCK	R	146.46	ACCOUNTS PAYABLE CHECK
360329	05/15/2025	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
360330	05/15/2025	CARDINAL CHARTERS AND TOURS	R	2610.00	ACCOUNTS PAYABLE CHECK
360331	05/15/2025	NICHOLAS J CARLESSO	R	77.10	ACCOUNTS PAYABLE CHECK
360332	05/15/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360333	05/15/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360334	05/15/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360335	05/15/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360336	05/15/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360337	05/15/2025	CEDAR CREST FARMS	R	32538.31	ACCOUNTS PAYABLE CHECK
360338	05/15/2025	CHARLES VEEN	R	88.48	ACCOUNTS PAYABLE CHECK
360339	05/15/2025	CINTAS CORPORATION	R	213.94	ACCOUNTS PAYABLE CHECK
360340	05/15/2025	CIRCUIT ELECTRIC	R	3552.37	ACCOUNTS PAYABLE CHECK
360341	05/15/2025	COCA-COLA BOTTLING COMPANIES	R	1785.08	ACCOUNTS PAYABLE CHECK
360342	05/15/2025	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE CHECK
360343	05/15/2025	COMPLETE TEAM OUTFITTER INC	R	648.50	ACCOUNTS PAYABLE CHECK
360344	05/15/2025	CUMMINS BRIDGEWAY LLC	R	19.27	ACCOUNTS PAYABLE CHECK
360345	05/15/2025	D & D MOBILE LOCKSMITH	R	873.00	ACCOUNTS PAYABLE CHECK
360346	05/15/2025	STEPHANIE K DARROW	R	122.84	ACCOUNTS PAYABLE CHECK
360347	05/15/2025	BRIANNE E DAYE	R	331.67	ACCOUNTS PAYABLE CHECK
360348	05/15/2025	DUFFEY, KAYCEE	R	116.13	ACCOUNTS PAYABLE CHECK
360349	05/15/2025	EKLOVE, SARA	R	243.10	ACCOUNTS PAYABLE CHECK
360350	05/15/2025	ELAPO	R	150.00	ACCOUNTS PAYABLE CHECK
360351	05/15/2025	EWING IRRIGATION PRODUCTS INC	R	2178.27	ACCOUNTS PAYABLE CHECK
360352	05/15/2025	RAYMOND B FELDKAMP	R	160.00	ACCOUNTS PAYABLE CHECK
360353	05/15/2025	FERGUSON SUPPLY COMPANY	R	353.12	ACCOUNTS PAYABLE CHECK
360354	05/15/2025	BOBBIE J FLETCHER	R	99.34	ACCOUNTS PAYABLE CHECK
360355	05/15/2025	FOLLETT CONTENT SOLUTIONS LLC	R	318.13	ACCOUNTS PAYABLE CHECK
360356	05/15/2025	FOREST HILLS NORTHERN HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
360357	05/15/2025	TERESSA L GATZA	R	34.96	ACCOUNTS PAYABLE CHECK
360358	05/15/2025	GIOVANI, AMINI	R	50.00	ACCOUNTS PAYABLE CHECK
360359	05/15/2025	GMB ARCHITECTURE + ENGINEERING	R	114523.55	ACCOUNTS PAYABLE CHECK
360360	05/15/2025	GRAND HAVEN AREA PUBLIC SCHOOLS	R	280.00	ACCOUNTS PAYABLE CHECK
360361	05/15/2025	GRAND RAPIDS EVENT RENTALS LLC	R	300.00	ACCOUNTS PAYABLE CHECK
360362	05/15/2025	GRAND VALLEY AUTOMATION	R	7217.00	ACCOUNTS PAYABLE CHECK
360363	05/15/2025	GRANDVILLE PRINTING COMPANY	R	534.21	ACCOUNTS PAYABLE CHECK
360364	05/15/2025	HEALY AWARDS INC	R	172.96	ACCOUNTS PAYABLE CHECK
360365	05/15/2025	HEART OF W MI UNITED WAY	R	1830.31	ACCOUNTS PAYABLE CHECK
360366	05/15/2025	HOEKSTRA TRANSPORTATION INC	R	259.19	ACCOUNTS PAYABLE CHECK
360367	05/15/2025	HOSPITAL PURCHASING SERVICE	R	1942.66	ACCOUNTS PAYABLE CHECK
360368	05/15/2025	CAITLIN HARIG	R	106.00	ACCOUNTS PAYABLE CHECK
360369	05/15/2025	INTERQUEST DETECTION CANINES	R	435.00	ACCOUNTS PAYABLE CHECK
360370	05/15/2025	JOEL JAKUBOWSKI	R	142.50	ACCOUNTS PAYABLE CHECK
360371	05/15/2025	JOHNSON, JA'CARVION	R	40.00	ACCOUNTS PAYABLE CHECK
360372	05/15/2025	KLL NUTRITION LLC	R	8175.00	ACCOUNTS PAYABLE CHECK
360373	05/15/2025	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
360374	05/15/2025	KSS ENTERPRISES	R	27192.18	ACCOUNTS PAYABLE CHECK
360375	05/15/2025	LIAISON LINGUISTICS	R	11506.35	ACCOUNTS PAYABLE CHECK
360376	05/15/2025	MAURER'S TEXTILE RENTAL	R	1559.34	ACCOUNTS PAYABLE CHECK
360377	05/15/2025	MAXWELL, JENNY	R	63.35	ACCOUNTS PAYABLE CHECK

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360378	05/15/2025	MERCHANDISE EQUIPMENT & SUPPLY	R	21799.86	ACCOUNTS PAYABLE CHECK
360379	05/15/2025	KIMBERLY A MEYERS-BAAS	R	55.44	ACCOUNTS PAYABLE CHECK
360380	05/15/2025	MI CROSSROADS COUNCIL INC BOY SCOUT	R	720.00	ACCOUNTS PAYABLE CHECK
360381	05/15/2025	MICHIGAN DEPARTMENT OF STATE	R	300.00	ACCOUNTS PAYABLE CHECK
360382	05/15/2025	MICHIGAN OFFICE SOLUTIONS	R	213.00	ACCOUNTS PAYABLE CHECK
360383	05/15/2025	MIDLAND CREDIT MANAGEMENT INC	R	325.57	ACCOUNTS PAYABLE CHECK
360384	05/15/2025	KAREN NEYMEIYER	R	18.69	ACCOUNTS PAYABLE CHECK
360385	05/15/2025	OVERHEAD DOOR CO OF G R	R	330.00	ACCOUNTS PAYABLE CHECK
360386	05/15/2025	PINE REST CHRISTIAN MENTAL HEALTH	R	1969.60	ACCOUNTS PAYABLE CHECK
360387	05/15/2025	PLUMMERS DISPOSAL SERVICE	R	929.70	ACCOUNTS PAYABLE CHECK
360388	05/15/2025	PLUMMER'S ENVIRONMENTAL SERVICES	R	316.35	ACCOUNTS PAYABLE CHECK
360389	05/15/2025	POSTEMA SIGNS & GRAPHICS	R	65302.50	ACCOUNTS PAYABLE CHECK
360390	05/15/2025	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
360391	05/15/2025	PROCARE THERAPY	R	7227.76	ACCOUNTS PAYABLE CHECK
360392	05/15/2025	PROPIO LS LLC	R	4807.40	ACCOUNTS PAYABLE CHECK
360393	05/15/2025	JOHN A PRYDE	R	99.91	ACCOUNTS PAYABLE CHECK
360394	05/15/2025	PURITY CYLINDER GASES	R	1056.60	ACCOUNTS PAYABLE CHECK
360395	05/15/2025	CHAD REAGH	R	77.77	ACCOUNTS PAYABLE CHECK
360396	05/15/2025	RIDDELL/ALL AMERICAN	R	8858.70	ACCOUNTS PAYABLE CHECK
360397	05/15/2025	DANIELLE C RIEKER	R	357.95	ACCOUNTS PAYABLE CHECK
360398	05/15/2025	WENDY J RIEMERSMA	R	75.88	ACCOUNTS PAYABLE CHECK
360399	05/15/2025	ROCHELLE LEE PHOTOGRAPHY	R	500.00	ACCOUNTS PAYABLE CHECK
360400	05/15/2025	KOURTNEY L SATTLER	R	101.50	ACCOUNTS PAYABLE CHECK
360401	05/15/2025	SENTINEL TECHNOLOGIES INC	R	8558.44	ACCOUNTS PAYABLE CHECK
360402	05/15/2025	THE SLUSH COMPANY	R	606.50	ACCOUNTS PAYABLE CHECK
360403	05/15/2025	SMART BUSINESS SOURCE LLC	R	3646.43	ACCOUNTS PAYABLE CHECK
360404	05/15/2025	SMITH, LAYDIN	R	40.00	ACCOUNTS PAYABLE CHECK
360405	05/15/2025	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	1402.80	ACCOUNTS PAYABLE CHECK
360406	05/15/2025	SANELA SPRECIC	R	383.60	ACCOUNTS PAYABLE CHECK
360407	05/15/2025	MARILYN SZUDZIK	R	117.88	ACCOUNTS PAYABLE CHECK
360408	05/15/2025	TDS METROCOM	R	3082.71	ACCOUNTS PAYABLE CHECK
360409	05/15/2025	DENNIS T THOMPSON	R	101.25	ACCOUNTS PAYABLE CHECK
360410	05/15/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
360411	05/15/2025	TOWERPINKSTER	R	7037.90	ACCOUNTS PAYABLE CHECK
360412	05/15/2025	TRAVERSE CITY HIGH	R	300.00	ACCOUNTS PAYABLE CHECK
360413	05/15/2025	ANGELA TWEDDALE	R	336.02	ACCOUNTS PAYABLE CHECK
360414	05/15/2025	UNITY SCHOOL BUS PARTS, INC.	R	150.77	ACCOUNTS PAYABLE CHECK
360415	05/15/2025	VAN MANEN OIL CO INC	R	3058.91	ACCOUNTS PAYABLE CHECK
360416	05/15/2025	VANDERHYDE MECHANICAL INC	R	2583.60	ACCOUNTS PAYABLE CHECK
360417	05/15/2025	VELO LAW OFFICE	R	715.91	ACCOUNTS PAYABLE CHECK
360418	05/15/2025	VERIZON WIRELESS	R	1004.63	ACCOUNTS PAYABLE CHECK
360419	05/15/2025	MERCEDES L WABER	R	69.12	ACCOUNTS PAYABLE CHECK
360420	05/15/2025	WAM PRINT MAIL INC	R	1796.46	ACCOUNTS PAYABLE CHECK
360421	05/15/2025	WASHTENAW COMMUNITY COLLEGE	R	1001.00	ACCOUNTS PAYABLE CHECK
360422	05/15/2025	WEBER & OLCESE PLC	R	227.65	ACCOUNTS PAYABLE CHECK
360423	05/15/2025	WEST MICHIGAN UNIFORMS & LINEN	R	63.95	ACCOUNTS PAYABLE CHECK
360424	05/15/2025	WHITLEY, GRACE	R	20.00	ACCOUNTS PAYABLE CHECK
360425	05/15/2025	WILLIAMS, ISAIAH	R	60.00	ACCOUNTS PAYABLE CHECK
360426	05/15/2025	WILLIAMS, XAVIER	R	40.00	ACCOUNTS PAYABLE CHECK
360427	05/15/2025	MARY BETH ZAHOUR	R	75.04	ACCOUNTS PAYABLE CHECK
360428	05/22/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360429	05/22/2025	AC SUPPLY	R	117.10	ACCOUNTS PAYABLE CHECK
360430	05/22/2025	KIMBERLY S ADDIS	R	552.99	ACCOUNTS PAYABLE CHECK
360431	05/22/2025	AFFORDABLE LIMOUSINE	R	31797.00	ACCOUNTS PAYABLE CHECK
360432	05/22/2025	ALLEN, NEVAEH	R	80.00	ACCOUNTS PAYABLE CHECK
360433	05/22/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK

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360434	05/22/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360435	05/22/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360436	05/22/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360437	05/22/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360438	05/22/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360439	05/22/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360440	05/22/2025	AMAZON CAPITAL SERVICES INC	R	22401.32	ACCOUNTS PAYABLE CHECK
360441	05/22/2025	AMERICAN RED CROSS	R	376.00	ACCOUNTS PAYABLE CHECK
360442	05/22/2025	ANU SUSHI LLC	R	498.00	ACCOUNTS PAYABLE CHECK
360443	05/22/2025	APPLIED INNOVATION	R	7807.72	ACCOUNTS PAYABLE CHECK
360444	05/22/2025	BARNES & NOBLE	R	2181.90	ACCOUNTS PAYABLE CHECK
360445	05/22/2025	BREVET L BARTELS	R	5556.00	ACCOUNTS PAYABLE CHECK
360446	05/22/2025	BATTLE ABC LLC	R	2008.26	ACCOUNTS PAYABLE CHECK
360447	05/22/2025	MEREDITH A BELL	R	2394.30	ACCOUNTS PAYABLE CHECK
360448	05/22/2025	SHANNA D BELL	R	49.94	ACCOUNTS PAYABLE CHECK
360449	05/22/2025	BP ENERGY COMPANY	V	0.00	VOID: MULTI STUB CHECK
360450	05/22/2025	BP ENERGY COMPANY	R	19504.93	ACCOUNTS PAYABLE CHECK
360451	05/22/2025	BRADLEY ACE HARDWARE	R	15.98	ACCOUNTS PAYABLE CHECK
360452	05/22/2025	BRINK WOOD PRODUCTS INC	R	1115.00	ACCOUNTS PAYABLE CHECK
360453	05/22/2025	BSN SPORTS LLC	R	9258.32	ACCOUNTS PAYABLE CHECK
360454	05/22/2025	BURNIPS EQUIPMENT CO	R	600.40	ACCOUNTS PAYABLE CHECK
360455	05/22/2025	BYRON-GAINES UTILITY AUTHORITY	R	4583.77	ACCOUNTS PAYABLE CHECK
360456	05/22/2025	CAROLINA BIOLOGICAL SUPPLY CO	R	102.44	ACCOUNTS PAYABLE CHECK
360457	05/22/2025	CATERED CREATIONS	R	4826.50	ACCOUNTS PAYABLE CHECK
360458	05/22/2025	CENTRAL MICHIGAN PAPER	R	2720.00	ACCOUNTS PAYABLE CHECK
360459	05/22/2025	CHIVIS, ANYA	R	80.00	ACCOUNTS PAYABLE CHECK
360460	05/22/2025	CINTAS CORPORATION	R	144.65	ACCOUNTS PAYABLE CHECK
360461	05/22/2025	BROOKE MONICA LUTZ CLAREY	R	5160.00	ACCOUNTS PAYABLE CHECK
360462	05/22/2025	CLINCY, LONDYN	R	80.00	ACCOUNTS PAYABLE CHECK
360463	05/22/2025	COCA-COLA BOTTLING COMPANIES	R	3048.42	ACCOUNTS PAYABLE CHECK
360464	05/22/2025	COMPLETE AUTO GLASS	R	792.00	ACCOUNTS PAYABLE CHECK
360465	05/22/2025	COMPLETE TEAM OUTFITTER INC	R	2502.50	ACCOUNTS PAYABLE CHECK
360466	05/22/2025	CONSUMERS ENERGY	R	74.92	ACCOUNTS PAYABLE CHECK
360467	05/22/2025	MOLLY J COOPER	R	200.00	ACCOUNTS PAYABLE CHECK
360468	05/22/2025	CREATIVE STUDIO PROMOTIONS	R	449.08	ACCOUNTS PAYABLE CHECK
360469	05/22/2025	CUMMINS BRIDGEWAY LLC	R	133.77	ACCOUNTS PAYABLE CHECK
360470	05/22/2025	CUTLERVILLE CARPET SERVICE	R	554.50	ACCOUNTS PAYABLE CHECK
360471	05/22/2025	DEMCO INC	R	133.14	ACCOUNTS PAYABLE CHECK
360472	05/22/2025	CHELSEA ELIZABETH LYN WATTS	R	7.00	ACCOUNTS PAYABLE CHECK
360473	05/22/2025	DTE ENERGY	R	7232.35	ACCOUNTS PAYABLE CHECK
360474	05/22/2025	DUNCAN LAKE SPEECH THERAPY LLC	R	6545.00	ACCOUNTS PAYABLE CHECK
360475	05/22/2025	DONALD L EAKINS	R	400.00	ACCOUNTS PAYABLE CHECK
360476	05/22/2025	CRISTY LYNN ECTOR	R	15.97	ACCOUNTS PAYABLE CHECK
360477	05/22/2025	FARRELL, ANGELICA	R	40.00	ACCOUNTS PAYABLE CHECK
360478	05/22/2025	FINLAW, KAYLA	R	500.00	ACCOUNTS PAYABLE CHECK
360479	05/22/2025	FLEET COMPLIANCE GROUP LTD	R	1735.00	ACCOUNTS PAYABLE CHECK
360480	05/22/2025	FLINN SCIENTIFIC INC	R	25.75	ACCOUNTS PAYABLE CHECK
360481	05/22/2025	FLOYD'S ELECTRIC SERVICES INC	R	2328.70	ACCOUNTS PAYABLE CHECK
360482	05/22/2025	FOLLETT CONTENT SOLUTIONS LLC	R	2546.17	ACCOUNTS PAYABLE CHECK
360483	05/22/2025	FORTE FITNESS INC	R	1099.02	ACCOUNTS PAYABLE CHECK
360484	05/22/2025	FREEMAN, KENNEDY	R	60.00	ACCOUNTS PAYABLE CHECK
360485	05/22/2025	AARON GARDNER	R	90.93	ACCOUNTS PAYABLE CHECK
360486	05/22/2025	GENEVA HIGH SCHOOL	R	700.00	ACCOUNTS PAYABLE CHECK
360487	05/22/2025	GENUINE PARTS COMPANY	R	1795.33	ACCOUNTS PAYABLE CHECK
360488	05/22/2025	GESKUS PHOTOGRAPHY INC	R	850.00	ACCOUNTS PAYABLE CHECK
360489	05/22/2025	GORDON FOOD SERVICE	R	3026.75	ACCOUNTS PAYABLE CHECK

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360490	05/22/2025	GRADUATION ALLIANCE INC	R	8657.47	ACCOUNTS PAYABLE CHECK
360491	05/22/2025	GRAINGER INC	R	304.41	ACCOUNTS PAYABLE CHECK
360492	05/22/2025	GRAND RAPIDS COMMUNITY COLLEGE	R	45133.50	ACCOUNTS PAYABLE CHECK
360493	05/22/2025	GRAND RAPIDS EVENT RENTALS LLC	R	754.11	ACCOUNTS PAYABLE CHECK
360494	05/22/2025	GRAND RAPIDS GRAPHIX LLC	R	6566.36	ACCOUNTS PAYABLE CHECK
360495	05/22/2025	CITY OF GRAND RAPIDS TREASURER	R	5335.91	ACCOUNTS PAYABLE CHECK
360496	05/22/2025	GRAND VALLEY AUTOMATION	R	1380.46	ACCOUNTS PAYABLE CHECK
360497	05/22/2025	HOBART SALES & SERVICE	R	1193.98	ACCOUNTS PAYABLE CHECK
360498	05/22/2025	HOEKSTRA TRANSPORTATION INC	R	3704.72	ACCOUNTS PAYABLE CHECK
360499	05/22/2025	HOPSKIPDRIVE INC	R	35507.81	ACCOUNTS PAYABLE CHECK
360500	05/22/2025	LEAH HORVATH	R	200.00	ACCOUNTS PAYABLE CHECK
360501	05/22/2025	HUSSEIN, NUHA	R	700.00	ACCOUNTS PAYABLE CHECK
360502	05/22/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	1618.75	ACCOUNTS PAYABLE CHECK
360503	05/22/2025	MEGAN E ISHERWOOD	R	199.27	ACCOUNTS PAYABLE CHECK
360504	05/22/2025	ISLAS, JULIETTE	R	700.00	ACCOUNTS PAYABLE CHECK
360505	05/22/2025	JOHN ROBERT KEENOY GROUP LLC	R	2291.50	ACCOUNTS PAYABLE CHECK
360506	05/22/2025	JOMAR INVESTMENTS/ROAD EQUIP.PARTS	R	159.78	ACCOUNTS PAYABLE CHECK
360507	05/22/2025	KALAMAZOO REGIONAL EDUC SERV AGENCY	R	150.00	ACCOUNTS PAYABLE CHECK
360508	05/22/2025	KENT COUNTY ROAD COMMISSION	R	27.75	ACCOUNTS PAYABLE CHECK
360509	05/22/2025	KENT COUNTY TAEKWONDO JINMOO KWAN	R	300.00	ACCOUNTS PAYABLE CHECK
360510	05/22/2025	KENTWOOD RENTAL INC	R	1650.00	ACCOUNTS PAYABLE CHECK
360511	05/22/2025	CITY OF KENTWOOD-UTILITY	R	2410.51	ACCOUNTS PAYABLE CHECK
360512	05/22/2025	KLL NUTRITION LLC	R	4537.50	ACCOUNTS PAYABLE CHECK
360513	05/22/2025	KOETSIER'S INC	R	6034.08	ACCOUNTS PAYABLE CHECK
360514	05/22/2025	KOLZOW, CAMRYN	R	500.00	ACCOUNTS PAYABLE CHECK
360515	05/22/2025	KSS ENTERPRISES	R	4984.96	ACCOUNTS PAYABLE CHECK
360516	05/22/2025	WOLF KUBOTA	R	580.22	ACCOUNTS PAYABLE CHECK
360517	05/22/2025	THE LIGHT BULB COMPANY	R	331.20	ACCOUNTS PAYABLE CHECK
360518	05/22/2025	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
360519	05/22/2025	WENDY LJUNGREN	R	2290.10	ACCOUNTS PAYABLE CHECK
360520	05/22/2025	LOOMAN PIANO SERVICE	R	625.00	ACCOUNTS PAYABLE CHECK
360521	05/22/2025	LOOMIS	R	560.76	ACCOUNTS PAYABLE CHECK
360522	05/22/2025	LOPIPARO, NYEINNYEIN	R	500.00	ACCOUNTS PAYABLE CHECK
360523	05/22/2025	ALYSSA LUNA	R	207.62	ACCOUNTS PAYABLE CHECK
360524	05/22/2025	TINA M LUOKKANEN	R	52.00	ACCOUNTS PAYABLE CHECK
360525	05/22/2025	JAMIE LUSIS	R	69.00	ACCOUNTS PAYABLE CHECK
360526	05/22/2025	M E S S A DEPT.#217901	R	1085462.01	ACCOUNTS PAYABLE CHECK
360527	05/22/2025	M E S S A DEPT #217901	R	2024.45	ACCOUNTS PAYABLE CHECK
360528	05/22/2025	MANER COSTERISAN PC	R	9800.00	ACCOUNTS PAYABLE CHECK
360529	05/22/2025	MAURER'S TEXTILE RENTAL	R	1202.92	ACCOUNTS PAYABLE CHECK
360530	05/22/2025	HEATHER M MCBRIDE	R	1536.00	ACCOUNTS PAYABLE CHECK
360531	05/22/2025	MEEKHOF TIRE SALES & SERVICE	R	640.00	ACCOUNTS PAYABLE CHECK
360532	05/22/2025	FREDERIK MEIJER GARDENS	R	180.00	ACCOUNTS PAYABLE CHECK
360533	05/22/2025	MENARDS	R	2466.98	ACCOUNTS PAYABLE CHECK
360534	05/22/2025	MERL'S TOWING SERVICE INC	R	126.00	ACCOUNTS PAYABLE CHECK
360535	05/22/2025	MEYER MUSIC INC	R	1233.34	ACCOUNTS PAYABLE CHECK
360536	05/22/2025	MICHIGAN OFFICE SOLUTIONS	R	6981.12	ACCOUNTS PAYABLE CHECK
360537	05/22/2025	MIKE MARKS PRO SHOP	R	256.25	ACCOUNTS PAYABLE CHECK
360538	05/22/2025	MITCHELL, SILAS	R	500.00	ACCOUNTS PAYABLE CHECK
360539	05/22/2025	MODEL FIRST AID	R	37.61	ACCOUNTS PAYABLE CHECK
360540	05/22/2025	MOONLIGHT GRAPHICS	R	161.14	ACCOUNTS PAYABLE CHECK
360541	05/22/2025	GABRIELLA MYNDA	R	55.78	ACCOUNTS PAYABLE CHECK
360542	05/22/2025	NOVACARE REHABILITATION	R	12550.89	ACCOUNTS PAYABLE CHECK
360543	05/22/2025	OVERHEAD DOOR CO OF G R	R	1013.42	ACCOUNTS PAYABLE CHECK
360544	05/22/2025	CORA R PAUL	R	28.07	ACCOUNTS PAYABLE CHECK
360545	05/22/2025	PEPPINO'S - SOUTH	R	1104.50	ACCOUNTS PAYABLE CHECK

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360546	05/22/2025	RITA M POHLAD	R	180.37	ACCOUNTS PAYABLE CHECK
360547	05/22/2025	PREIN & NEWHOF	R	40.00	ACCOUNTS PAYABLE CHECK
360548	05/22/2025	PROCARE THERAPY	R	7176.81	ACCOUNTS PAYABLE CHECK
360549	05/22/2025	JOHN A PRYDE	R	19.11	ACCOUNTS PAYABLE CHECK
360550	05/22/2025	RAHEEM, SHAWNELL	R	30.23	ACCOUNTS PAYABLE CHECK
360551	06/23/2025	REBOUNDERZ WM	V	-1632.00	VOID MANUAL CHECK
* 360551	05/22/2025	REBOUNDERZ WM	R	1632.00	ACCOUNTS PAYABLE CHECK
360552	05/22/2025	AMY L REDA-FREIBERG	R	135.32	ACCOUNTS PAYABLE CHECK
360553	05/22/2025	REDWATER	R	1379.50	ACCOUNTS PAYABLE CHECK
360554	05/22/2025	RENWICK, OWEN	R	700.00	ACCOUNTS PAYABLE CHECK
360555	05/22/2025	MADISON RHOADES	R	47.96	ACCOUNTS PAYABLE CHECK
360556	05/22/2025	RIVER CITY MECHANICAL	V	0.00	VOID: MULTI STUB CHECK
360557	05/22/2025	RIVER CITY MECHANICAL	R	33715.25	ACCOUNTS PAYABLE CHECK
360558	05/22/2025	SAWYER COMPRESSOR	R	449.75	ACCOUNTS PAYABLE CHECK
360559	05/22/2025	SCHOLASTIC INC	R	3763.67	ACCOUNTS PAYABLE CHECK
360560	05/22/2025	SCHOOL SPECIALTY LLC	R	490.85	ACCOUNTS PAYABLE CHECK
360561	05/22/2025	SHREDHUB LLC	R	562.50	ACCOUNTS PAYABLE CHECK
360562	05/22/2025	SINGER, CAMERON	R	500.00	ACCOUNTS PAYABLE CHECK
360563	05/22/2025	SMART BUSINESS SOURCE LLC	R	7822.93	ACCOUNTS PAYABLE CHECK
360564	05/22/2025	SMEENGE, JOEL	R	169.00	ACCOUNTS PAYABLE CHECK
360565	05/22/2025	SANELA SPRECIJ	R	98.00	ACCOUNTS PAYABLE CHECK
360566	05/22/2025	STACY MCGINNIS CONSULTING SVRS LLC	R	4875.00	ACCOUNTS PAYABLE CHECK
360567	05/22/2025	STONE FOREST POTTERY LLC	R	144.00	ACCOUNTS PAYABLE CHECK
360568	05/22/2025	HAYLEY M STONER	R	37.87	ACCOUNTS PAYABLE CHECK
360569	05/22/2025	LAURA L TANIS	R	100.00	ACCOUNTS PAYABLE CHECK
360570	05/22/2025	KRISTINA TARACHANOWICZ	R	89.18	ACCOUNTS PAYABLE CHECK
360571	05/22/2025	THOMPSON, LANA	R	192.35	ACCOUNTS PAYABLE CHECK
360572	05/22/2025	THREE MILE PROJECT INC	R	1080.00	ACCOUNTS PAYABLE CHECK
360573	05/22/2025	TODD SIMON BASKETBALL CAMPS	R	250.00	ACCOUNTS PAYABLE CHECK
360574	05/22/2025	TOTAL FIRE PROTECTION INC	R	2029.29	ACCOUNTS PAYABLE CHECK
360575	05/22/2025	TRANE CO., INC.	R	302.00	ACCOUNTS PAYABLE CHECK
360576	05/22/2025	UNITY SCHOOL BUS PARTS, INC.	R	275.28	ACCOUNTS PAYABLE CHECK
360577	05/22/2025	UNIVERSITY OF TOLEDO	R	250.00	ACCOUNTS PAYABLE CHECK
* 360577	06/23/2025	UNIVERSITY OF TOLEDO	V	-250.00	VOID MANUAL CHECK
360578	05/22/2025	VALLAR, KIMIYAH	R	20.00	ACCOUNTS PAYABLE CHECK
360579	05/22/2025	VAN DYKEN MECHANICAL INC	R	426.00	ACCOUNTS PAYABLE CHECK
360580	05/22/2025	VAN MANEN OIL CO INC	R	31330.04	ACCOUNTS PAYABLE CHECK
360581	05/22/2025	VANDERHYDE MECHANICAL INC	R	15195.10	ACCOUNTS PAYABLE CHECK
360582	05/22/2025	VANOVERLOOP, ZACKARY	R	102.60	ACCOUNTS PAYABLE CHECK
360583	05/22/2025	VEND-UCATION LLC	R	1088.53	ACCOUNTS PAYABLE CHECK
360584	05/22/2025	VERIZON WIRELESS	R	1517.84	ACCOUNTS PAYABLE CHECK
360585	05/22/2025	WATCH KIM FLOW LLC	R	1850.00	ACCOUNTS PAYABLE CHECK
360586	05/22/2025	KRISTI M WEERSING	R	19.50	ACCOUNTS PAYABLE CHECK
360587	05/22/2025	WEST MICHIGAN UNIFORMS & LINEN	R	127.90	ACCOUNTS PAYABLE CHECK
360588	05/22/2025	WINCHEL IRRIGATION LLC	R	11154.12	ACCOUNTS PAYABLE CHECK
360589	05/22/2025	ADRIANNE L WOLF	R	140.99	ACCOUNTS PAYABLE CHECK
360590	05/22/2025	WONDERLAND TIRE CO INC	R	702.00	ACCOUNTS PAYABLE CHECK
360591	05/29/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360592	05/29/2025	AFFORDABLE LIMOUSINE	R	8091.00	ACCOUNTS PAYABLE CHECK
360593	05/29/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360594	05/29/2025	AMAZON CAPITAL SERVICES INC	R	5710.53	ACCOUNTS PAYABLE CHECK
360595	05/29/2025	JEFFREY S ANAMA	R	375.00	ACCOUNTS PAYABLE CHECK
360596	05/29/2025	ATEN CEMENT CONTRACTORS LLC	R	4830.31	ACCOUNTS PAYABLE CHECK
360597	05/29/2025	BAKERGROUP	R	3600.00	ACCOUNTS PAYABLE CHECK
360598	05/29/2025	BERGER CHEVROLET	R	1678.50	ACCOUNTS PAYABLE CHECK
360599	05/29/2025	BLANDFORD NATURE CENTER	R	349.00	ACCOUNTS PAYABLE CHECK

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360600	05/29/2025	THERESA L BUNDY-PHAM	R	17.99	ACCOUNTS PAYABLE CHECK
360601	05/29/2025	CELABRATION CINEMA	R	1201.50	ACCOUNTS PAYABLE CHECK
360602	05/29/2025	CHRISTIE COBBSON	R	81.20	ACCOUNTS PAYABLE CHECK
360603	05/29/2025	COMMUNICATIONS BY DESIGN	R	10250.71	ACCOUNTS PAYABLE CHECK
360604	05/29/2025	SARAH MARIE CREMIN	R	152.87	ACCOUNTS PAYABLE CHECK
360605	05/29/2025	DUFFEY, KAYCEE	R	174.41	ACCOUNTS PAYABLE CHECK
360606	05/29/2025	DURIC, ALMIR	R	30.55	ACCOUNTS PAYABLE CHECK
360607	05/29/2025	DONALD L EAKINS	R	707.88	ACCOUNTS PAYABLE CHECK
360608	05/29/2025	EKLOVE, SARA	R	140.00	ACCOUNTS PAYABLE CHECK
360609	05/29/2025	FOLLETT CONTENT SOLUTIONS LLC	R	1873.72	ACCOUNTS PAYABLE CHECK
360610	05/29/2025	FOX FORD	R	45721.98	ACCOUNTS PAYABLE CHECK
360611	05/29/2025	FRICKE ASPHALT MAINTENANCE LLC	R	3200.00	ACCOUNTS PAYABLE CHECK
360612	05/29/2025	GAMEBREAKER INC	R	5829.45	ACCOUNTS PAYABLE CHECK
360613	05/29/2025	MARCI R GEERDES	R	104.30	ACCOUNTS PAYABLE CHECK
360614	05/29/2025	GILLESPIE, JESSICA	R	67.28	ACCOUNTS PAYABLE CHECK
360615	05/29/2025	JUSTIN GLANZ	R	87.00	ACCOUNTS PAYABLE CHECK
360616	05/29/2025	GODFREY, ALAYNA	R	100.00	ACCOUNTS PAYABLE CHECK
360617	05/29/2025	YESENIA GOMEZ	R	8.97	ACCOUNTS PAYABLE CHECK
360618	05/29/2025	GORDON FOOD SERVICE	R	510.31	ACCOUNTS PAYABLE CHECK
360619	05/29/2025	ANTHONY L GORDON	R	382.08	ACCOUNTS PAYABLE CHECK
360620	05/29/2025	GRAND HAVEN HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
360621	05/29/2025	GRIZZLY INDUSTRIAL INC	R	80.28	ACCOUNTS PAYABLE CHECK
360622	05/29/2025	HEART OF W MI UNITED WAY	R	1825.92	ACCOUNTS PAYABLE CHECK
360623	05/29/2025	DENISE HENNING	R	81.89	ACCOUNTS PAYABLE CHECK
360624	05/29/2025	HOEKSTRA TRANSPORTATION INC	R	910.32	ACCOUNTS PAYABLE CHECK
360625	05/29/2025	KELLY A HUGHES	R	188.05	ACCOUNTS PAYABLE CHECK
360626	05/29/2025	IGN LLC	R	3250.00	ACCOUNTS PAYABLE CHECK
360627	05/29/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	753.54	ACCOUNTS PAYABLE CHECK
360628	05/29/2025	INTERPHASE INTERIORS INC	R	4993.59	ACCOUNTS PAYABLE CHECK
360629	05/29/2025	ISLAS-GRAYSKE, CARLOS	R	57.20	ACCOUNTS PAYABLE CHECK
360630	05/29/2025	JACKSON HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
360631	05/29/2025	JOHN ROBERT KEENOY GROUP LLC	R	2291.50	ACCOUNTS PAYABLE CHECK
360632	05/29/2025	TERESA JOHNSON	R	29.97	ACCOUNTS PAYABLE CHECK
360633	05/29/2025	JOSTENS	R	758.50	ACCOUNTS PAYABLE CHECK
360634	05/29/2025	JUNIOR LIBRARY GUILD	R	451.60	ACCOUNTS PAYABLE CHECK
360635	05/29/2025	KARISSA KAUFMAN	R	35.86	ACCOUNTS PAYABLE CHECK
360636	05/29/2025	KENDALL ELECTRIC INC	R	8995.90	ACCOUNTS PAYABLE CHECK
360637	05/29/2025	KINGSCOTT ASSOCIATES, INC	R	5195.36	ACCOUNTS PAYABLE CHECK
360638	05/29/2025	THE LEADERSHIP ACADEMY INC	R	3085.00	ACCOUNTS PAYABLE CHECK
360639	05/29/2025	LOVELADY, CHRISTOPHER	R	25.00	ACCOUNTS PAYABLE CHECK
360640	05/29/2025	MARSHALL MUSIC COMPANY	R	96.87	ACCOUNTS PAYABLE CHECK
360641	05/29/2025	MAURER'S TEXTILE RENTAL	R	440.72	ACCOUNTS PAYABLE CHECK
360642	05/29/2025	MAXWELL, JENNY	R	67.63	ACCOUNTS PAYABLE CHECK
360643	05/29/2025	HEATHER M MCBRIDE	R	1536.00	ACCOUNTS PAYABLE CHECK
360644	05/29/2025	KRISTINE M MEISTER	R	140.24	ACCOUNTS PAYABLE CHECK
360645	05/29/2025	MENARDS	R	72.25	ACCOUNTS PAYABLE CHECK
360646	05/29/2025	JOE MESSINA	R	360.00	ACCOUNTS PAYABLE CHECK
360647	05/29/2025	MEYER MUSIC INC	R	625.95	ACCOUNTS PAYABLE CHECK
360648	05/29/2025	MI STATEWIDE CARP & MILL JOINT APPR	R	340.00	ACCOUNTS PAYABLE CHECK
360649	05/29/2025	MIDLAND CREDIT MANAGEMENT INC	R	321.28	ACCOUNTS PAYABLE CHECK
360650	05/29/2025	MOONLIGHT GRAPHICS	R	44.73	ACCOUNTS PAYABLE CHECK
360651	05/29/2025	NAT'L RESTAURANT ASSO SOLUTIONS LLC	R	683.82	ACCOUNTS PAYABLE CHECK
360652	05/29/2025	LEIGH NIX	R	40.00	ACCOUNTS PAYABLE CHECK
360653	05/29/2025	J W PEPPER & SON INC	R	72.99	ACCOUNTS PAYABLE CHECK
360654	05/29/2025	PEPPINO'S - SOUTH	R	283.88	ACCOUNTS PAYABLE CHECK
360655	05/29/2025	PLUMMERS DISPOSAL SERVICE	R	141.55	ACCOUNTS PAYABLE CHECK

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360656	05/29/2025	PLUMMER'S ENVIRONMENTAL SERVICES	R	6280.00	ACCOUNTS PAYABLE CHECK
360657	05/29/2025	RITA M POHLAD	R	361.62	ACCOUNTS PAYABLE CHECK
360658	05/29/2025	KEVIN POLSTON	R	256.20	ACCOUNTS PAYABLE CHECK
360659	05/29/2025	PROCARE THERAPY	R	13259.78	ACCOUNTS PAYABLE CHECK
360660	05/29/2025	JOHN A PRYDE	R	17.97	ACCOUNTS PAYABLE CHECK
360661	05/29/2025	MEGAN A QUILITZSCH	R	2460.00	ACCOUNTS PAYABLE CHECK
360662	05/29/2025	SEHI COMPUTER PRODUCTS INC	R	5803.00	ACCOUNTS PAYABLE CHECK
360663	05/29/2025	SERVICE REPRODUCTION COMPANY	R	387.33	ACCOUNTS PAYABLE CHECK
360664	05/29/2025	SIGNS 616 INC	R	5031.50	ACCOUNTS PAYABLE CHECK
360665	05/29/2025	SOUTHWOOD PTC	R	150.00	ACCOUNTS PAYABLE CHECK
360666	05/29/2025	SANELA SPRECIC	R	140.00	ACCOUNTS PAYABLE CHECK
360667	05/29/2025	STONEGATE GOLF CLUB	R	200.00	ACCOUNTS PAYABLE CHECK
360668	05/29/2025	TEKNIQUE STREET DANCE ACADEMY	R	700.00	ACCOUNTS PAYABLE CHECK
360669	05/29/2025	THORNAPPLE KELLOGG	R	175.00	ACCOUNTS PAYABLE CHECK
360670	05/29/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
360671	05/29/2025	SKYLER TORTOREA	R	7380.00	ACCOUNTS PAYABLE CHECK
360672	05/29/2025	TOWERPINKSTER	R	7711.25	ACCOUNTS PAYABLE CHECK
360673	05/29/2025	MIKE TRAYWICK ENTERPRISES LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
360674	05/29/2025	ULINE	R	2707.88	ACCOUNTS PAYABLE CHECK
360675	05/29/2025	ULLIANCE INC	R	9991.80	ACCOUNTS PAYABLE CHECK
360676	05/29/2025	VELO LAW OFFICE	R	705.71	ACCOUNTS PAYABLE CHECK
360677	05/29/2025	VERONICA COHILL-LAKE	R	300.00	ACCOUNTS PAYABLE CHECK
360678	05/29/2025	VICTORY APPAREL LLC	R	1168.00	ACCOUNTS PAYABLE CHECK
360679	05/29/2025	WALKER, LORRAINE	R	42.19	ACCOUNTS PAYABLE CHECK
360680	05/29/2025	LEXIE WALLER	R	60.67	ACCOUNTS PAYABLE CHECK
360681	05/29/2025	WEBER & OLCESE PLC	R	232.65	ACCOUNTS PAYABLE CHECK
360682	05/29/2025	MEGAN LEA WHITLEY	R	29.94	ACCOUNTS PAYABLE CHECK
360683	05/29/2025	WHITLEY, GRACE	R	60.00	ACCOUNTS PAYABLE CHECK
360684	05/29/2025	JENNA M WILLIAMS	R	60.64	ACCOUNTS PAYABLE CHECK
360685	05/29/2025	TAHRA R WILLIAMS	R	34.44	ACCOUNTS PAYABLE CHECK
* 360685	05/29/2025	TAHRA R WILLIAMS	V	-34.44	VOID MANUAL CHECK
360686	05/29/2025	WILTROUT, KEVIN	R	27.99	ACCOUNTS PAYABLE CHECK
360687	05/29/2025	ERICA A CLEMENSHAW	R	300.97	ACCOUNTS PAYABLE CHECK
360688	05/29/2025	Y M C A CAMP MANITOU-LIN	R	2123.00	ACCOUNTS PAYABLE CHECK
* 360692	06/02/2025	BSN SPORTS LLC	R	17508.04	ACCOUNTS PAYABLE CHECK
360693	06/02/2025	SMART BUSINESS SOURCE LLC	R	3295.66	ACCOUNTS PAYABLE CHECK
* 360700	06/05/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360701	06/05/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360702	06/05/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360703	06/05/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360704	06/05/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360705	06/05/2025	AMAZON CAPITAL SERVICES INC	R	6085.13	ACCOUNTS PAYABLE CHECK
360706	06/05/2025	AMERICAN RED CROSS	R	690.00	ACCOUNTS PAYABLE CHECK
360707	06/05/2025	APPLIED INNOVATION	R	1424.00	ACCOUNTS PAYABLE CHECK
360708	06/05/2025	AQUATIC SOURCE LLC	R	1533.86	ACCOUNTS PAYABLE CHECK
360709	06/05/2025	THE ARMENTA STUDIOS LLC	R	300.00	ACCOUNTS PAYABLE CHECK
360710	06/05/2025	TRACEY M BARNES	R	262.67	ACCOUNTS PAYABLE CHECK
360711	06/05/2025	PAMELA S BIRD	R	87.22	ACCOUNTS PAYABLE CHECK
360712	06/05/2025	BLICK ART MATERIALS	R	709.32	ACCOUNTS PAYABLE CHECK
360713	06/05/2025	SHELBY R CLICK	R	89.18	ACCOUNTS PAYABLE CHECK
360714	06/05/2025	BRADLEY ACE HARDWARE	R	64.90	ACCOUNTS PAYABLE CHECK
360715	06/05/2025	GABRIELL N BROWN	R	504.22	ACCOUNTS PAYABLE CHECK
360716	06/05/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360717	06/05/2025	CEDAR CREST FARMS	R	9082.09	ACCOUNTS PAYABLE CHECK
360718	06/05/2025	CIRCUIT ELECTRIC	R	5011.45	ACCOUNTS PAYABLE CHECK
360719	06/05/2025	CHRISTIE COBBSON	R	27.58	ACCOUNTS PAYABLE CHECK

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360720	06/05/2025	COCA-COLA BOTTLING COMPANIES	R	4952.00	ACCOUNTS PAYABLE CHECK
360721	06/05/2025	CORPORATE LIVE INC	R	6500.00	ACCOUNTS PAYABLE CHECK
360722	06/05/2025	D & D MOBILE LOCKSMITH	R	8831.00	ACCOUNTS PAYABLE CHECK
360723	06/05/2025	KATELYN M DYKMAN	R	69.03	ACCOUNTS PAYABLE CHECK
360724	06/05/2025	CRISTY LYNN ECTOR	R	38.67	ACCOUNTS PAYABLE CHECK
360725	06/05/2025	ELEVATOR SERVICE LLC	R	415.08	ACCOUNTS PAYABLE CHECK
360726	06/05/2025	EMILY M MCKINLYNN	R	34.44	ACCOUNTS PAYABLE CHECK
360727	06/05/2025	ETNA SUPPLY	R	83.84	ACCOUNTS PAYABLE CHECK
360728	06/05/2025	EWING IRRIGATION PRODUCTS INC	R	883.82	ACCOUNTS PAYABLE CHECK
360729	06/05/2025	FERGUSON SUPPLY COMPANY	R	438.38	ACCOUNTS PAYABLE CHECK
360730	06/05/2025	FIRST CLASS GUTTERS LLC	R	1760.00	ACCOUNTS PAYABLE CHECK
360731	06/05/2025	FLOYD'S ELECTRIC SERVICES INC	R	1036.44	ACCOUNTS PAYABLE CHECK
360732	06/05/2025	FOLLETT CONTENT SOLUTIONS LLC	R	405.26	ACCOUNTS PAYABLE CHECK
360733	06/05/2025	FUNK APPRAISALS	R	450.00	ACCOUNTS PAYABLE CHECK
360734	06/05/2025	GENUINE PARTS COMPANY	R	475.56	ACCOUNTS PAYABLE CHECK
360735	06/05/2025	GONGWER NEWS SERVICE INC	R	2040.00	ACCOUNTS PAYABLE CHECK
360736	06/05/2025	GORDON FOOD SERVICE	R	1869.77	ACCOUNTS PAYABLE CHECK
360737	06/05/2025	GRAND RAPIDS GRAPHIX LLC	R	929.52	ACCOUNTS PAYABLE CHECK
360738	06/05/2025	GRAND VALLEY AUTOMATION	R	4474.62	ACCOUNTS PAYABLE CHECK
360739	06/05/2025	HEALY AWARDS INC	R	362.49	ACCOUNTS PAYABLE CHECK
360740	06/05/2025	HOEKSTRA TRANSPORTATION INC	R	1459.44	ACCOUNTS PAYABLE CHECK
360741	06/05/2025	HUDSONVILLE PUBLIC SCHOOLS	R	260.69	ACCOUNTS PAYABLE CHECK
360742	06/05/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	77.90	ACCOUNTS PAYABLE CHECK
360743	06/05/2025	JOANNE L JOHNSON	R	104.44	ACCOUNTS PAYABLE CHECK
360744	06/05/2025	JOMAR INVESTMENTS/ROAD EQUIP.PARTS	R	110.57	ACCOUNTS PAYABLE CHECK
360745	06/05/2025	KAP 7 INTERNATIONAL INC	R	798.00	ACCOUNTS PAYABLE CHECK
360746	06/05/2025	KENTWOOD RENTAL INC	R	1787.50	ACCOUNTS PAYABLE CHECK
360747	06/05/2025	CITY OF KENTWOOD-UTILITY	R	879.80	ACCOUNTS PAYABLE CHECK
360748	06/05/2025	CITY OF KENTWOOD TREASURER	R	27831.28	ACCOUNTS PAYABLE CHECK
360749	06/05/2025	KSS ENTERPRISES	R	1193.79	ACCOUNTS PAYABLE CHECK
360750	06/05/2025	WOLF KUBOTA	R	591.04	ACCOUNTS PAYABLE CHECK
* 360750	06/23/2025	WOLF KUBOTA	V	-591.04	VOID MANUAL CHECK
360751	06/05/2025	LADD'S	R	1405.00	ACCOUNTS PAYABLE CHECK
360752	06/05/2025	LATIN DYNASTY	R	400.00	ACCOUNTS PAYABLE CHECK
360753	06/05/2025	MADISON NATIONAL LIFE INSURANCE CO	R	6562.71	ACCOUNTS PAYABLE CHECK
360754	06/05/2025	MAURER'S TEXTILE RENTAL	R	871.90	ACCOUNTS PAYABLE CHECK
360755	06/05/2025	MEEKHOF TIRE SALES & SERVICE	R	568.00	ACCOUNTS PAYABLE CHECK
360756	06/05/2025	ALLYSON L MEPELINK	R	117.46	ACCOUNTS PAYABLE CHECK
360757	06/05/2025	MERL'S TOWING SERVICE INC	R	346.50	ACCOUNTS PAYABLE CHECK
360758	06/05/2025	CHERYL I MEYER	R	40.07	ACCOUNTS PAYABLE CHECK
360759	06/05/2025	KIMBERLY A MEYERS-BAAS	R	148.05	ACCOUNTS PAYABLE CHECK
360760	06/05/2025	MICHIGAN OFFICE SOLUTIONS	R	3993.84	ACCOUNTS PAYABLE CHECK
360761	06/05/2025	MOSS TELECOMMUNICATIONS SERVICE	R	31498.72	ACCOUNTS PAYABLE CHECK
360762	06/05/2025	NATIONAL VISION ADMINISTRATORS LLC	R	4002.97	ACCOUNTS PAYABLE CHECK
360763	06/05/2025	RENEE L WIRTH	R	122.36	ACCOUNTS PAYABLE CHECK
360764	06/05/2025	TONI NUNEMAKER STAUP	R	109.01	ACCOUNTS PAYABLE CHECK
360765	06/05/2025	JILL M OSBOURNE	R	170.52	ACCOUNTS PAYABLE CHECK
360766	06/05/2025	OVERHEAD DOOR CO OF G R	R	2354.98	ACCOUNTS PAYABLE CHECK
360767	06/05/2025	PEPPINO'S - SOUTH	R	243.97	ACCOUNTS PAYABLE CHECK
360768	06/05/2025	PLUMMERS DISPOSAL SERVICE	R	179.10	ACCOUNTS PAYABLE CHECK
360769	06/05/2025	PLUMMER'S ENVIRONMENTAL SERVICES	R	491.00	ACCOUNTS PAYABLE CHECK
360770	06/05/2025	LEANNE E REILLY	R	174.18	ACCOUNTS PAYABLE CHECK
360771	06/05/2025	RICHFIELD RV AND MARINE SUPPLY	R	67.16	ACCOUNTS PAYABLE CHECK
360772	06/05/2025	RIVER CITY MECHANICAL	R	15190.83	ACCOUNTS PAYABLE CHECK
360773	06/05/2025	ELIZABETH A RODRIGUEZ	R	117.95	ACCOUNTS PAYABLE CHECK
360774	06/05/2025	ROTARY CLUB OF KENTWOOD	R	300.00	ACCOUNTS PAYABLE CHECK

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360775	06/05/2025	SECURALARM SYSTEMS INC	R	1978.11	ACCOUNTS PAYABLE CHECK
360776	06/05/2025	SERVICE REPRODUCTION COMPANY	R	78.48	ACCOUNTS PAYABLE CHECK
360777	06/05/2025	KRISTANN M SNYDER	R	114.17	ACCOUNTS PAYABLE CHECK
360778	06/05/2025	JAMES T SOBOTA	R	54.27	ACCOUNTS PAYABLE CHECK
360779	06/05/2025	JESSICA L HARRIS	R	5.88	ACCOUNTS PAYABLE CHECK
360780	06/05/2025	STERICYCLE	R	299.78	ACCOUNTS PAYABLE CHECK
360781	06/05/2025	GARTH STIDOLPH	R	531.00	ACCOUNTS PAYABLE CHECK
360782	06/05/2025	THOMAS, WANDA	R	84.35	ACCOUNTS PAYABLE CHECK
360783	06/05/2025	ULINE	R	4633.71	ACCOUNTS PAYABLE CHECK
360784	06/05/2025	MICHELLE L VALDEZ	R	36.68	ACCOUNTS PAYABLE CHECK
360785	06/05/2025	JODI VANBEEK	R	329.70	ACCOUNTS PAYABLE CHECK
360786	06/05/2025	WALTERS SWEEPING & VACUUMING	R	1500.00	ACCOUNTS PAYABLE CHECK
360787	06/05/2025	WATCH KIM FLOW LLC	R	1850.00	ACCOUNTS PAYABLE CHECK
360788	06/05/2025	WEST MICHIGAN UNIFORMS & LINEN	R	63.95	ACCOUNTS PAYABLE CHECK
360789	06/05/2025	WESTERN MICHIGAN UNIVERSITY	R	43424.30	ACCOUNTS PAYABLE CHECK
360790	06/05/2025	WINCHEL IRRIGATION LLC	R	462.13	ACCOUNTS PAYABLE CHECK
360791	06/11/2025	BSN SPORTS LLC	R	561.75	ACCOUNTS PAYABLE CHECK
360792	06/11/2025	GRAINGER INC	R	450.16	ACCOUNTS PAYABLE CHECK
360793	06/11/2025	MEYER MUSIC INC	R	375.97	ACCOUNTS PAYABLE CHECK
360794	06/11/2025	SMART BUSINESS SOURCE LLC	R	1157.76	ACCOUNTS PAYABLE CHECK
360795	06/11/2025	VANDERHYDE MECHANICAL INC	R	1775.00	ACCOUNTS PAYABLE CHECK
* 360795	06/25/2025	VANDERHYDE MECHANICAL INC	V	-1775.00	VOID MANUAL CHECK
* 360799	06/12/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360800	06/12/2025	ADVANCED EDUCATION CONSULTANTS LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
360801	06/12/2025	AGPARTS WORLDWIDE INC	R	11537.55	ACCOUNTS PAYABLE CHECK
360802	06/12/2025	ALBER, ANASTASIA	R	35.00	ACCOUNTS PAYABLE CHECK
360803	06/12/2025	KRISTIN E ALLES	R	47.02	ACCOUNTS PAYABLE CHECK
360804	06/12/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360805	06/12/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360806	06/12/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360807	06/12/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360808	06/12/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360809	06/12/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360810	06/12/2025	AMAZON CAPITAL SERVICES INC	R	23965.13	ACCOUNTS PAYABLE CHECK
360811	06/12/2025	APPLIED INNOVATION	R	4675.56	ACCOUNTS PAYABLE CHECK
360812	06/12/2025	AVES FILMS	R	5950.00	ACCOUNTS PAYABLE CHECK
360813	06/12/2025	DEVON R BAKER	R	128.80	ACCOUNTS PAYABLE CHECK
360814	06/12/2025	BLANDFORD NATURE CENTER	R	505.00	ACCOUNTS PAYABLE CHECK
360815	06/12/2025	BOBO, DAISHA	R	280.00	ACCOUNTS PAYABLE CHECK
360816	06/12/2025	BREEN, BRANDY	R	78.77	ACCOUNTS PAYABLE CHECK
360817	06/12/2025	BSN SPORTS LLC	R	2409.71	ACCOUNTS PAYABLE CHECK
360818	06/12/2025	BURTON, TY	R	280.00	ACCOUNTS PAYABLE CHECK
360819	06/12/2025	BYRON TOWNSHIP	R	6007.20	ACCOUNTS PAYABLE CHECK
360820	06/12/2025	CARDINAL CHARTERS AND TOURS	R	2620.00	ACCOUNTS PAYABLE CHECK
360821	06/12/2025	CEDAR CREST FARMS	R	287.20	ACCOUNTS PAYABLE CHECK
360822	06/12/2025	CHARLES VEEN	R	117.88	ACCOUNTS PAYABLE CHECK
360823	06/12/2025	CHEATHAM, SIN'QUAN	R	35.00	ACCOUNTS PAYABLE CHECK
360824	06/12/2025	STEPHEN MATTHEW CHITTA	R	131.32	ACCOUNTS PAYABLE CHECK
360825	06/12/2025	CHROMEBOOKPARTS.COM	R	799.00	ACCOUNTS PAYABLE CHECK
360826	06/12/2025	CIG JAN PRODUCTS	R	19515.00	ACCOUNTS PAYABLE CHECK
360827	06/12/2025	NICOLE CLARK	R	288.42	ACCOUNTS PAYABLE CHECK
360828	06/12/2025	COMPLETE AUTO GLASS	R	175.00	ACCOUNTS PAYABLE CHECK
360829	06/12/2025	COMPLETE TEAM OUTFITTER INC	R	1719.90	ACCOUNTS PAYABLE CHECK
360830	06/12/2025	CONSUMERS ENERGY	R	215.99	ACCOUNTS PAYABLE CHECK
360831	06/12/2025	MICHELLE ANNE COSSAR	R	72.52	ACCOUNTS PAYABLE CHECK
360832	06/12/2025	DEL ANGEL, ALLISSON	R	280.00	ACCOUNTS PAYABLE CHECK

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360833	06/12/2025	DTE ENERGY	R	10250.75	ACCOUNTS PAYABLE CHECK
360834	06/12/2025	EKLOVE, SARA	R	124.54	ACCOUNTS PAYABLE CHECK
360835	06/12/2025	FLINN SCIENTIFIC INC	R	649.33	ACCOUNTS PAYABLE CHECK
360836	06/12/2025	FOLLETT CONTENT SOLUTIONS LLC	R	1344.18	ACCOUNTS PAYABLE CHECK
360837	06/12/2025	JASON A FRANK	R	118.23	ACCOUNTS PAYABLE CHECK
360838	06/12/2025	FRITSCH, KENDALL-AUBREY	R	35.00	ACCOUNTS PAYABLE CHECK
360839	06/12/2025	GAINES CHARTER TOWNSHIP	R	1605.51	ACCOUNTS PAYABLE CHECK
360840	06/12/2025	ANDREA E GALLOWAY	R	63.91	ACCOUNTS PAYABLE CHECK
360841	06/12/2025	JEROME C GARDNER	R	385.98	ACCOUNTS PAYABLE CHECK
360842	06/12/2025	GENUINE PARTS COMPANY	R	359.58	ACCOUNTS PAYABLE CHECK
360843	06/12/2025	GESKUS PHOTOGRAPHY INC	R	255.00	ACCOUNTS PAYABLE CHECK
360844	06/12/2025	GLEASON, ALANNAH	R	245.00	ACCOUNTS PAYABLE CHECK
360845	06/12/2025	GMB ARCHITECTURE + ENGINEERING	R	1012.50	ACCOUNTS PAYABLE CHECK
360846	06/12/2025	GRAND HAVEN HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE CHECK
360847	06/12/2025	GRAND RAPIDS GRAPHIX LLC	R	2220.41	ACCOUNTS PAYABLE CHECK
360848	06/12/2025	CITY OF GRAND RAPIDS TREASURER	R	397.00	ACCOUNTS PAYABLE CHECK
360849	06/12/2025	GRAND VALLEY STATE UNIVERSITY	R	99.00	ACCOUNTS PAYABLE CHECK
360850	06/12/2025	GRAND VALLEY STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
360851	06/12/2025	JANELLE M HART	R	49.29	ACCOUNTS PAYABLE CHECK
360852	06/12/2025	HEALY AWARDS INC	R	1038.60	ACCOUNTS PAYABLE CHECK
360853	06/12/2025	HEART OF W MI UNITED WAY	R	1819.28	ACCOUNTS PAYABLE CHECK
360854	06/12/2025	JONATHAN M HENDERSON	R	250.00	ACCOUNTS PAYABLE CHECK
360855	06/12/2025	HILDEBRAND, DANIEL	R	17.50	ACCOUNTS PAYABLE CHECK
360856	06/12/2025	HODGES, KYLE	R	87.50	ACCOUNTS PAYABLE CHECK
360857	06/12/2025	HOEKSTRA TRANSPORTATION INC	R	3055.25	ACCOUNTS PAYABLE CHECK
360858	06/12/2025	HOPSKIPDRIVE INC	R	25506.89	ACCOUNTS PAYABLE CHECK
360859	06/12/2025	KELLY A HUGHES	R	271.87	ACCOUNTS PAYABLE CHECK
360860	06/12/2025	MEREDITH L HYDE	R	69.72	ACCOUNTS PAYABLE CHECK
360861	06/12/2025	INACOMP TSG	R	11137.10	ACCOUNTS PAYABLE CHECK
360862	06/12/2025	JENISON PUBLIC SCHOOLS	R	67.33	ACCOUNTS PAYABLE CHECK
360863	06/12/2025	JILL K MASON	R	382.93	ACCOUNTS PAYABLE CHECK
360864	06/12/2025	JOSTENS	R	3816.95	ACCOUNTS PAYABLE CHECK
360865	06/12/2025	KENT COUNTY SHERIFF DEPT	R	18911.41	ACCOUNTS PAYABLE CHECK
360866	06/12/2025	KENT COUNTY TREASURER	R	6326.25	ACCOUNTS PAYABLE CHECK
360867	06/12/2025	LINDSAY M KING	R	138.30	ACCOUNTS PAYABLE CHECK
360868	06/12/2025	ELIZABETH JOY KNOLL-BOWMAN	R	222.60	ACCOUNTS PAYABLE CHECK
360869	06/12/2025	KP ATHLETICS LLC	R	9070.23	ACCOUNTS PAYABLE CHECK
360870	06/12/2025	LAKESHORE SEWING	R	559.28	ACCOUNTS PAYABLE CHECK
360871	06/12/2025	LAM, LAURA	R	35.00	ACCOUNTS PAYABLE CHECK
360872	06/12/2025	LAMANGE, CHRIS	R	900.00	ACCOUNTS PAYABLE CHECK
360873	06/12/2025	LANDON, DONTE	R	52.50	ACCOUNTS PAYABLE CHECK
360874	06/12/2025	JAROD M LANE	R	270.12	ACCOUNTS PAYABLE CHECK
360875	06/12/2025	ELIZABETH M LEDESMA	R	57.54	ACCOUNTS PAYABLE CHECK
360876	06/12/2025	LEDESMA, SAVANNAH	R	210.00	ACCOUNTS PAYABLE CHECK
360877	06/12/2025	LOOMIS	R	558.68	ACCOUNTS PAYABLE CHECK
360878	06/12/2025	M H S A A	R	1180.00	ACCOUNTS PAYABLE CHECK
360879	06/12/2025	MAIN EVENT ENTERTAINMENT INC	R	8410.84	ACCOUNTS PAYABLE CHECK
360880	06/12/2025	MANAGEDWAY COMPANY	R	5936.40	ACCOUNTS PAYABLE CHECK
360881	06/12/2025	STEPHANIE A MARSHALL	R	67.97	ACCOUNTS PAYABLE CHECK
360882	06/12/2025	WAYNE MCDONALD	R	8700.00	ACCOUNTS PAYABLE CHECK
360883	06/12/2025	MEEKHOF TIRE SALES & SERVICE	R	1866.56	ACCOUNTS PAYABLE CHECK
360884	06/12/2025	MENARDS	R	7104.27	ACCOUNTS PAYABLE CHECK
360885	06/12/2025	MEYER MUSIC INC	R	2196.44	ACCOUNTS PAYABLE CHECK
360886	06/12/2025	KIMBERLY A MEYERS-BAAS	R	32.60	ACCOUNTS PAYABLE CHECK
360887	06/12/2025	MICHIGAN OFFICE SOLUTIONS	R	4021.87	ACCOUNTS PAYABLE CHECK
360888	06/12/2025	MIDLAND CREDIT MANAGEMENT INC	R	320.76	ACCOUNTS PAYABLE CHECK

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360889	06/12/2025	MLIVE MEDIA GROUP	R	1553.10	ACCOUNTS PAYABLE CHECK
360890	06/12/2025	MONTAGUE HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
360891	06/12/2025	MOSS TELECOMMUNICATIONS SERVICE	R	390.00	ACCOUNTS PAYABLE CHECK
360892	06/12/2025	KAREN NEYMEYER	R	45.29	ACCOUNTS PAYABLE CHECK
360893	06/12/2025	NOVACARE REHABILITATION	R	12550.89	ACCOUNTS PAYABLE CHECK
360894	06/12/2025	JILL M OSBOURNE	R	257.04	ACCOUNTS PAYABLE CHECK
360895	06/12/2025	OTU-KONADU, CHARLENE	R	332.50	ACCOUNTS PAYABLE CHECK
360896	06/12/2025	PARKWAY ELECTRIC & COMMUNICATIONS	R	1084.67	ACCOUNTS PAYABLE CHECK
360897	06/12/2025	SANDRA T PATRICK	R	24.92	ACCOUNTS PAYABLE CHECK
360898	06/12/2025	PENNOCK, ERSY	R	35.00	ACCOUNTS PAYABLE CHECK
360899	06/12/2025	J W PEPPER & SON INC	R	819.33	ACCOUNTS PAYABLE CHECK
360900	06/12/2025	PEPPINO'S - SOUTH	R	2569.95	ACCOUNTS PAYABLE CHECK
360901	06/12/2025	PHAM, TYLER	R	35.00	ACCOUNTS PAYABLE CHECK
360902	06/12/2025	PINE REST CHRISTIAN MENTAL HEALTH	R	1575.68	ACCOUNTS PAYABLE CHECK
360903	06/12/2025	PLUMMERS DISPOSAL SERVICE	R	141.55	ACCOUNTS PAYABLE CHECK
360904	06/12/2025	PM ENGRAVING COMPANY	R	98.00	ACCOUNTS PAYABLE CHECK
360905	06/12/2025	PRINTING PRODUCTIONS INK	R	623.06	ACCOUNTS PAYABLE CHECK
360906	06/12/2025	PROCARE THERAPY	R	6698.60	ACCOUNTS PAYABLE CHECK
360907	06/12/2025	JASON N PROCTOR	R	280.12	ACCOUNTS PAYABLE CHECK
360908	06/12/2025	PAMELA K RACICOT	R	85.96	ACCOUNTS PAYABLE CHECK
360909	06/12/2025	ELIZABETH M RADA	R	251.16	ACCOUNTS PAYABLE CHECK
360910	06/12/2025	RENT, CHARLIE	R	35.00	ACCOUNTS PAYABLE CHECK
360911	06/12/2025	RIDDELL/ALL AMERICAN	R	37171.59	ACCOUNTS PAYABLE CHECK
360912	06/12/2025	SARAH L SCHRAUBEN	R	73.08	ACCOUNTS PAYABLE CHECK
360913	06/12/2025	SEHI COMPUTER PRODUCTS INC	R	6880.00	ACCOUNTS PAYABLE CHECK
360914	06/12/2025	SERVICE REPRODUCTION COMPANY	R	272.20	ACCOUNTS PAYABLE CHECK
360915	06/12/2025	SMART BUSINESS SOURCE LLC	R	57.90	ACCOUNTS PAYABLE CHECK
360916	06/12/2025	SMEDES, ABIGAIL	R	35.00	ACCOUNTS PAYABLE CHECK
360917	06/12/2025	CARLEEA M SMITH	R	433.90	ACCOUNTS PAYABLE CHECK
360918	06/12/2025	KRISTANN M SNYDER	R	105.14	ACCOUNTS PAYABLE CHECK
360919	06/12/2025	SPECTRUM HEALTH PRIMARY CARE PARTNR	R	893.00	ACCOUNTS PAYABLE CHECK
360920	06/12/2025	TASSEL	R	253.60	ACCOUNTS PAYABLE CHECK
360921	06/12/2025	TDS METROCOM	R	3082.71	ACCOUNTS PAYABLE CHECK
360922	06/12/2025	PIGEON CREEK SHAKESPEARE COMPANY	R	500.00	ACCOUNTS PAYABLE CHECK
360923	06/12/2025	THOMAS, MICAH	R	40.00	ACCOUNTS PAYABLE CHECK
360924	06/12/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
360925	06/12/2025	CHAD S VANHOUTEN	R	132.99	ACCOUNTS PAYABLE CHECK
360926	06/12/2025	VANHOUTEN, MACKENZIE	R	332.50	ACCOUNTS PAYABLE CHECK
360927	06/12/2025	VANHOUTEN, PARKER	R	215.00	ACCOUNTS PAYABLE CHECK
360928	06/12/2025	VELO LAW OFFICE	R	685.28	ACCOUNTS PAYABLE CHECK
360929	06/12/2025	JENNIE P VERECKEN	R	74.53	ACCOUNTS PAYABLE CHECK
360930	06/12/2025	VERIZON WIRELESS	R	1036.60	ACCOUNTS PAYABLE CHECK
360931	06/12/2025	CHERI ELLENS VERNON	R	200.49	ACCOUNTS PAYABLE CHECK
360932	06/12/2025	WALKER, STELLA	R	35.00	ACCOUNTS PAYABLE CHECK
360933	06/12/2025	RYAN J WALLACE	R	232.40	ACCOUNTS PAYABLE CHECK
360934	06/12/2025	WEBER & OLCESE PLC	R	46.53	ACCOUNTS PAYABLE CHECK
360935	06/12/2025	WEST MICHIGAN UNIFORMS & LINEN	R	63.95	ACCOUNTS PAYABLE CHECK
360936	06/12/2025	WESTCOAST PRODUCTS & DESIGN LLC	R	3154.25	ACCOUNTS PAYABLE CHECK
360937	06/12/2025	WHITLEY, GRACE	R	210.00	ACCOUNTS PAYABLE CHECK
360938	06/12/2025	ELISABETH A WINTER	R	120.78	ACCOUNTS PAYABLE CHECK
360939	06/12/2025	WOLTERS, SIMON	R	17.50	ACCOUNTS PAYABLE CHECK
360940	06/12/2025	WOODS, REAGAN	R	35.00	ACCOUNTS PAYABLE CHECK
360941	06/12/2025	ZEELAND EAST HIGH SCHOOL	R	291.12	ACCOUNTS PAYABLE CHECK
360942	06/25/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360943	06/25/2025	GRAINGER INC	R	1346.82	ACCOUNTS PAYABLE CHECK
360944	06/25/2025	SEHI COMPUTER PRODUCTS INC	R	2500.00	ACCOUNTS PAYABLE CHECK

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360945	06/25/2025	SMART BUSINESS SOURCE LLC	R	2386.95	ACCOUNTS PAYABLE CHECK
360946	06/25/2025	WESTERN TEL-COM, INC.	R	1440.00	ACCOUNTS PAYABLE CHECK
360947	06/26/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
360948	06/26/2025	AFFORDABLE LIMOUSINE	R	26623.00	ACCOUNTS PAYABLE CHECK
360949	06/26/2025	AGPARTS WORLDWIDE INC	R	998.45	ACCOUNTS PAYABLE CHECK
360950	06/26/2025	AJT CONSULTING	R	750.00	ACCOUNTS PAYABLE CHECK
360951	06/26/2025	KYRA ALLEN	R	71.19	ACCOUNTS PAYABLE CHECK
360952	06/26/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360953	06/26/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360954	06/26/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360955	06/26/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360956	06/26/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360957	06/26/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360958	06/26/2025	AMAZON CAPITAL SERVICES INC	V	0.00	VOID: MULTI STUB CHECK
360959	06/26/2025	AMAZON CAPITAL SERVICES INC	R	20248.06	ACCOUNTS PAYABLE CHECK
360960	06/26/2025	HANNA M ANDERSON	R	192.00	ACCOUNTS PAYABLE CHECK
360961	06/26/2025	DOMINIQUE AOUAD	R	90.18	ACCOUNTS PAYABLE CHECK
360962	06/26/2025	APPLIED INNOVATION	R	3087.88	ACCOUNTS PAYABLE CHECK
360963	06/26/2025	AQUATIC SOURCE LLC	R	222.76	ACCOUNTS PAYABLE CHECK
360964	06/26/2025	AUNG, NANDA	R	50.00	ACCOUNTS PAYABLE CHECK
360965	06/26/2025	AVES FILMS	R	9600.00	ACCOUNTS PAYABLE CHECK
360966	06/26/2025	SARA MOORE BARBER BANDLOW	R	44.24	ACCOUNTS PAYABLE CHECK
360967	06/26/2025	SUSAN BARTHOLD	R	575.00	ACCOUNTS PAYABLE CHECK
360968	06/26/2025	BARUZZINI AQUATICS	R	6682.76	ACCOUNTS PAYABLE CHECK
360969	06/26/2025	BECKER BARATTA, WILLOW	R	60.00	ACCOUNTS PAYABLE CHECK
360970	06/26/2025	BIK, VAN	R	80.00	ACCOUNTS PAYABLE CHECK
360971	06/26/2025	BIT-FARMS INC	R	750.00	ACCOUNTS PAYABLE CHECK
360972	06/26/2025	BOBO, DAISHA	R	280.00	ACCOUNTS PAYABLE CHECK
360973	06/26/2025	BOBS REPAIR INC	R	1414.71	ACCOUNTS PAYABLE CHECK
360974	06/26/2025	BOWEN, ANDREW	R	100.00	ACCOUNTS PAYABLE CHECK
360975	06/26/2025	BP ENERGY COMPANY	V	0.00	VOID: MULTI STUB CHECK
360976	06/26/2025	BP ENERGY COMPANY	R	13178.92	ACCOUNTS PAYABLE CHECK
360977	06/26/2025	BRICKS 4 KIDZ - GRAND RAPIDS	R	480.00	ACCOUNTS PAYABLE CHECK
360978	06/26/2025	BROADMOOR PRODUCTS INC	R	787.50	ACCOUNTS PAYABLE CHECK
360979	06/26/2025	CAMRYN BROEKHUIZEN	R	675.00	ACCOUNTS PAYABLE CHECK
360980	06/26/2025	BURTON, TY	R	395.00	ACCOUNTS PAYABLE CHECK
360981	06/26/2025	BUYCK, MCKENZYE	R	130.00	ACCOUNTS PAYABLE CHECK
360982	06/26/2025	GREGORY J CAPPIELLO	R	235.92	ACCOUNTS PAYABLE CHECK
360983	06/26/2025	CARDIAC SOLUTIONS LLC	R	7046.00	ACCOUNTS PAYABLE CHECK
360984	06/26/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360985	06/26/2025	CEDAR CREST FARMS	V	0.00	VOID: MULTI STUB CHECK
360986	06/26/2025	CEDAR CREST FARMS	R	9873.10	ACCOUNTS PAYABLE CHECK
360987	06/26/2025	CELEBRATION CINEMA, LLC	R	467.50	ACCOUNTS PAYABLE CHECK
360988	06/26/2025	CHANABUE, DANIEL	R	35.00	ACCOUNTS PAYABLE CHECK
360989	06/26/2025	CHEATHAM, SIN'QUAN	R	122.50	ACCOUNTS PAYABLE CHECK
360990	06/26/2025	CIRCUIT ELECTRIC	R	3256.53	ACCOUNTS PAYABLE CHECK
360991	06/26/2025	COCA-COLA BOTTLING COMPANIES	R	5028.71	ACCOUNTS PAYABLE CHECK
360992	06/26/2025	COMPASS COACH INC	R	550.00	ACCOUNTS PAYABLE CHECK
360993	06/26/2025	COMPLETE AUTO GLASS	R	853.00	ACCOUNTS PAYABLE CHECK
360994	06/26/2025	ALEXANDRA CORBETT	R	226.45	ACCOUNTS PAYABLE CHECK
360995	06/26/2025	COREWELL HEALTH	R	128708.55	ACCOUNTS PAYABLE CHECK
360996	06/26/2025	CORFIXSEN, ALLIE	R	831.80	ACCOUNTS PAYABLE CHECK
360997	06/26/2025	CUSTOM DESIGN BY SPORTABOUT	R	873.65	ACCOUNTS PAYABLE CHECK
360998	06/26/2025	CZAPEK, JACOBY	R	25.00	ACCOUNTS PAYABLE CHECK
360999	06/26/2025	D A BLODGETT ST JOHNS	R	1867.06	ACCOUNTS PAYABLE CHECK
361000	06/26/2025	DAVENPORT UNIVERSITY	R	41860.71	ACCOUNTS PAYABLE CHECK

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361001	06/26/2025	DEAF & HARD OF HEARING SERVICES	R	741.10	ACCOUNTS PAYABLE CHECK
361002	06/26/2025	MELISSA DEAN	R	278.04	ACCOUNTS PAYABLE CHECK
361003	06/26/2025	DEL ANGEL, ALLISSON	R	420.00	ACCOUNTS PAYABLE CHECK
361004	06/26/2025	DIAZ, ALAN	R	15.00	ACCOUNTS PAYABLE CHECK
361005	06/26/2025	DIAZ-DEL, SAMUEL	R	150.00	ACCOUNTS PAYABLE CHECK
361006	06/26/2025	DTE ENERGY	R	4794.15	ACCOUNTS PAYABLE CHECK
361007	06/26/2025	JUDY DUNMIRE	R	150.00	ACCOUNTS PAYABLE CHECK
361008	06/26/2025	EASTBROOK LANES	R	285.91	ACCOUNTS PAYABLE CHECK
361009	06/26/2025	MEGAN LEE EGELAND	R	212.15	ACCOUNTS PAYABLE CHECK
361010	06/26/2025	ER, SOLOMON	R	100.00	ACCOUNTS PAYABLE CHECK
361011	06/26/2025	ERB, DONNA	R	166.98	ACCOUNTS PAYABLE CHECK
361012	06/26/2025	ETNA SUPPLY	R	191.72	ACCOUNTS PAYABLE CHECK
361013	06/26/2025	LOREE B EVANS	R	79.07	ACCOUNTS PAYABLE CHECK
361014	06/26/2025	EWING IRRIGATION PRODUCTS INC	R	26.20	ACCOUNTS PAYABLE CHECK
361015	06/26/2025	FLEET COMPLIANCE GROUP LTD	R	350.00	ACCOUNTS PAYABLE CHECK
361016	06/26/2025	FLOYD'S ELECTRIC SERVICES INC	R	1627.39	ACCOUNTS PAYABLE CHECK
361017	06/26/2025	FOLLETT CONTENT SOLUTIONS LLC	R	1133.29	ACCOUNTS PAYABLE CHECK
361018	06/26/2025	FOLLETT SCHOOL SOLUTIONS LLC	R	1419.00	ACCOUNTS PAYABLE CHECK
361019	06/26/2025	FOUNDATION BUILDING MATERIALS	R	48.72	ACCOUNTS PAYABLE CHECK
361020	06/26/2025	KAREN L FRIBERG	R	1575.00	ACCOUNTS PAYABLE CHECK
361021	06/26/2025	RICHARD J FRIBERG	R	3075.00	ACCOUNTS PAYABLE CHECK
361022	06/26/2025	GAMETIME	R	1785.41	ACCOUNTS PAYABLE CHECK
361023	06/26/2025	JEROME C GARDNER	R	236.60	ACCOUNTS PAYABLE CHECK
361024	06/26/2025	GASHI, FJOLLA	R	75.00	ACCOUNTS PAYABLE CHECK
361025	06/26/2025	GAZIC, KENAN	R	17.50	ACCOUNTS PAYABLE CHECK
361026	06/26/2025	GEEMES, CANDENCE	R	50.00	ACCOUNTS PAYABLE CHECK
361027	06/26/2025	GEKO, ALIM	R	110.00	ACCOUNTS PAYABLE CHECK
361028	06/26/2025	GENUINE PARTS COMPANY	R	211.84	ACCOUNTS PAYABLE CHECK
361029	06/26/2025	LON GERBERS	R	575.00	ACCOUNTS PAYABLE CHECK
361030	06/26/2025	ROSE M GERBERS	R	575.00	ACCOUNTS PAYABLE CHECK
361031	06/26/2025	GLEASON, ALANNAH	R	420.00	ACCOUNTS PAYABLE CHECK
361032	06/26/2025	GODFREY-LEE PUBLIC SCHOOLS	R	13765.41	ACCOUNTS PAYABLE CHECK
361033	06/26/2025	GONGWER NEWS SERVICE INC	R	39.00	ACCOUNTS PAYABLE CHECK
361034	06/26/2025	GRADUATION ALLIANCE INC	R	6314.89	ACCOUNTS PAYABLE CHECK
361035	06/26/2025	GRAND VALLEY AUTOMATION	R	1875.62	ACCOUNTS PAYABLE CHECK
361036	06/26/2025	GRCEVICH, CHOLE	R	75.00	ACCOUNTS PAYABLE CHECK
361037	06/26/2025	GRCEVICH, EDEN	R	75.00	ACCOUNTS PAYABLE CHECK
361038	06/26/2025	GRCEVICH, LYLA	R	75.00	ACCOUNTS PAYABLE CHECK
361039	06/26/2025	GUERRERO, MAELY	R	75.00	ACCOUNTS PAYABLE CHECK
361040	06/26/2025	TIMOTHY R GUMZ	R	96.70	ACCOUNTS PAYABLE CHECK
361041	06/26/2025	HASOVIC, ISAMIL	R	110.00	ACCOUNTS PAYABLE CHECK
361042	06/26/2025	HEART OF W MI UNITED WAY	R	1700.98	ACCOUNTS PAYABLE CHECK
361043	06/26/2025	HERNANDEZ, RUTH	R	450.00	ACCOUNTS PAYABLE CHECK
361044	06/26/2025	HILDEBRAND, DANIEL	R	122.50	ACCOUNTS PAYABLE CHECK
361045	06/26/2025	CLARK HILL PLC	R	7911.25	ACCOUNTS PAYABLE CHECK
361046	06/26/2025	HODGES, KYLE	R	122.50	ACCOUNTS PAYABLE CHECK
361047	06/26/2025	HOEKSTRA TRANSPORTATION INC	R	750224.62	ACCOUNTS PAYABLE CHECK
361048	06/26/2025	HOLT, KIRAH	R	75.00	ACCOUNTS PAYABLE CHECK
361049	06/26/2025	HOLWERDA-SNOAP SPORTING GOODS	R	52.00	ACCOUNTS PAYABLE CHECK
361050	06/26/2025	HOSPITAL PURCHASING SERVICE	R	58206.98	ACCOUNTS PAYABLE CHECK
361051	06/26/2025	HOVERMALE, SAMUEL	R	150.00	ACCOUNTS PAYABLE CHECK
361052	06/26/2025	HUDSONVILLE ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
361053	06/26/2025	IMPERIAL SUPPLIES LLC	R	741.32	ACCOUNTS PAYABLE CHECK
361054	06/26/2025	IN, BERTHILLA	R	35.00	ACCOUNTS PAYABLE CHECK
361055	06/26/2025	INKFISH IDEAS LLC	R	8400.00	ACCOUNTS PAYABLE CHECK
361056	06/26/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	33.96	ACCOUNTS PAYABLE CHECK

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361057	06/26/2025	INTERSTATE OFFICE INTERIORS INC	R	839.04	ACCOUNTS PAYABLE CHECK
361058	06/26/2025	ISHAC, HASSAN	R	65.00	ACCOUNTS PAYABLE CHECK
361059	06/26/2025	MICHAEL JACKSON	R	1536.00	ACCOUNTS PAYABLE CHECK
361060	06/26/2025	JACQUE'S CATERING	R	203.00	ACCOUNTS PAYABLE CHECK
361061	06/26/2025	JOHN ROBERT KEENOY GROUP LLC	R	2291.50	ACCOUNTS PAYABLE CHECK
361062	06/26/2025	JOSTENS	R	104.38	ACCOUNTS PAYABLE CHECK
361063	06/26/2025	KABIONA, ALENGA	R	180.00	ACCOUNTS PAYABLE CHECK
361064	06/26/2025	KELLOGGSVILLE PUBLIC SCHOOLS	R	9109.53	ACCOUNTS PAYABLE CHECK
361065	06/26/2025	KENDALL ELECTRIC INC	R	47.89	ACCOUNTS PAYABLE CHECK
361066	06/26/2025	KENT COUNTY CLERK	R	21222.52	ACCOUNTS PAYABLE CHECK
361067	06/26/2025	KENT COUNTY TAEKWONDO JINMOO KWAN	R	300.00	ACCOUNTS PAYABLE CHECK
361068	06/26/2025	KENT COUNTY TREASURER	R	17997.09	ACCOUNTS PAYABLE CHECK
361069	06/26/2025	KHOURY JOHNSON LEAVITT LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
361070	06/26/2025	KLL NUTRITION LLC	R	6450.00	ACCOUNTS PAYABLE CHECK
361071	06/26/2025	ANDREW J KOLZOW	R	132.00	ACCOUNTS PAYABLE CHECK
361072	06/26/2025	KONNEH, SEKOU	R	150.00	ACCOUNTS PAYABLE CHECK
361073	06/26/2025	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
361074	06/26/2025	KSS ENTERPRISES	R	34413.47	ACCOUNTS PAYABLE CHECK
361075	06/26/2025	WOLF KUBOTA	R	375.35	ACCOUNTS PAYABLE CHECK
361076	06/26/2025	LAGRONE, KAMRYN	R	100.00	ACCOUNTS PAYABLE CHECK
361077	06/26/2025	LANDON, DONTÉ	R	122.50	ACCOUNTS PAYABLE CHECK
361078	06/26/2025	KAREN J LANE	R	775.00	ACCOUNTS PAYABLE CHECK
361079	06/26/2025	LEDESMA, SAVANNAH	R	420.00	ACCOUNTS PAYABLE CHECK
361080	06/26/2025	LIAISON LINGUISTICS	V	0.00	VOID: MULTI STUB CHECK
361081	06/26/2025	LIAISON LINGUISTICS	R	6747.90	ACCOUNTS PAYABLE CHECK
361082	06/26/2025	LIFE EMS	R	1080.00	ACCOUNTS PAYABLE CHECK
361083	06/26/2025	LINDAMOOD-BELL LEARNING PROCESSES	R	2600.00	ACCOUNTS PAYABLE CHECK
361084	06/26/2025	MAHBUB, FARZANA	R	237.00	ACCOUNTS PAYABLE CHECK
361085	06/26/2025	MANIRAKIZA, TIELLY	R	17.50	ACCOUNTS PAYABLE CHECK
361086	06/26/2025	MARJO CONSTRUCTION SERVICES INC	R	1988.43	ACCOUNTS PAYABLE CHECK
361087	06/26/2025	TAYLOR MASACEK	R	19.96	ACCOUNTS PAYABLE CHECK
361088	06/26/2025	MASB	R	375.00	ACCOUNTS PAYABLE CHECK
361089	06/26/2025	MASTEN, ZOEY	R	75.00	ACCOUNTS PAYABLE CHECK
361090	06/26/2025	MAURER'S TEXTILE RENTAL	V	0.00	VOID: MULTI STUB CHECK
361091	06/26/2025	MAURER'S TEXTILE RENTAL	R	2638.20	ACCOUNTS PAYABLE CHECK
361092	06/26/2025	MCKAY, TAYLAR	R	100.00	ACCOUNTS PAYABLE CHECK
361093	06/26/2025	MCKINNY BROWN, SAIGE	R	20.00	ACCOUNTS PAYABLE CHECK
361094	06/26/2025	MEEKHOF TIRE SALES & SERVICE	R	6746.00	ACCOUNTS PAYABLE CHECK
361095	06/26/2025	FREDERIK MEIJER GARDENS	R	555.00	ACCOUNTS PAYABLE CHECK
361096	06/26/2025	MENARDS	R	2036.42	ACCOUNTS PAYABLE CHECK
361097	06/26/2025	MEYERS, JOEL	R	94.26	ACCOUNTS PAYABLE CHECK
361098	06/26/2025	MICHIGAN OFFICE SOLUTIONS	R	3440.15	ACCOUNTS PAYABLE CHECK
361099	06/26/2025	MIDWEST FOOD EQUIPMENT SERVICE	R	160.25	ACCOUNTS PAYABLE CHECK
361100	06/26/2025	MITCHELL, SILAS	R	500.00	ACCOUNTS PAYABLE CHECK
361101	06/26/2025	MODEL FIRST AID	R	141.65	ACCOUNTS PAYABLE CHECK
361102	06/26/2025	BARBARA E MONTGOMERY	R	275.00	ACCOUNTS PAYABLE CHECK
361103	06/26/2025	MOONLIGHT GRAPHICS	R	559.76	ACCOUNTS PAYABLE CHECK
361104	06/26/2025	MOLLY K MOSKETTI	R	240.45	ACCOUNTS PAYABLE CHECK
361105	06/26/2025	MOSS TELECOMMUNICATIONS SERVICE	R	425.10	ACCOUNTS PAYABLE CHECK
361106	06/26/2025	MURRAY, NOAH	R	25.00	ACCOUNTS PAYABLE CHECK
361107	06/26/2025	ADETOLA OJO	R	178.18	ACCOUNTS PAYABLE CHECK
361108	06/26/2025	OMEGA INDUSTRIES OF MICHIGAN	R	242.18	ACCOUNTS PAYABLE CHECK
361109	06/26/2025	O'NEAL, DESIRE	R	230.00	ACCOUNTS PAYABLE CHECK
361110	06/26/2025	MARTHA FORSYTH OSKIN	R	475.00	ACCOUNTS PAYABLE CHECK
361111	06/26/2025	OTU-KONADU, CHARLENE	R	332.50	ACCOUNTS PAYABLE CHECK
361112	06/26/2025	J W PEPPER & SON INC	R	446.44	ACCOUNTS PAYABLE CHECK

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361113	06/26/2025	PEPPINO'S - SOUTH	R	3667.99	ACCOUNTS PAYABLE CHECK
361114	06/26/2025	PETERSON, GAVIN	R	52.50	ACCOUNTS PAYABLE CHECK
361115	06/26/2025	PLUMMERS DISPOSAL SERVICE	R	2214.10	ACCOUNTS PAYABLE CHECK
361116	06/26/2025	PLUMMER'S ENVIRONMENTAL SERVICES	R	777.10	ACCOUNTS PAYABLE CHECK
361117	06/26/2025	PM ENGRAVING COMPANY	R	21.30	ACCOUNTS PAYABLE CHECK
361118	06/26/2025	POST FAMILY FARMS	R	342.50	ACCOUNTS PAYABLE CHECK
361119	06/26/2025	PROPIO LS LLC	R	4744.60	ACCOUNTS PAYABLE CHECK
361120	06/26/2025	PURITY CYLINDER GASES	R	1056.60	ACCOUNTS PAYABLE CHECK
361121	06/26/2025	PURULESKI, HAILEY	R	100.00	ACCOUNTS PAYABLE CHECK
361122	06/26/2025	REBOUNDERZ WM	R	1632.00	ACCOUNTS PAYABLE CHECK
361123	06/26/2025	RICHFIELD RV AND MARINE SUPPLY	R	469.08	ACCOUNTS PAYABLE CHECK
361124	06/26/2025	DANIELLE C RIEKER	R	192.13	ACCOUNTS PAYABLE CHECK
361125	06/26/2025	RIOS-HERNANDEZ, LEAH	R	75.00	ACCOUNTS PAYABLE CHECK
361126	06/26/2025	RIVER CITY MECHANICAL	R	3255.00	ACCOUNTS PAYABLE CHECK
361127	06/26/2025	CAROL L RIZKALLA	R	775.00	ACCOUNTS PAYABLE CHECK
361128	06/26/2025	ROBERTS, SAMARIE	R	75.00	ACCOUNTS PAYABLE CHECK
361129	06/26/2025	SANCHEZ, LEILANI	R	130.00	ACCOUNTS PAYABLE CHECK
361130	06/26/2025	SANDERS, AYANNA	R	75.00	ACCOUNTS PAYABLE CHECK
361131	06/26/2025	SAWYER COMPRESSOR	R	6609.25	ACCOUNTS PAYABLE CHECK
361132	06/26/2025	DENISE M SCHAUTZ	R	475.00	ACCOUNTS PAYABLE CHECK
361133	06/26/2025	SCHOLASTIC INC	R	4254.25	ACCOUNTS PAYABLE CHECK
361134	06/26/2025	SCHOOL NURSE SUPPLY INC	R	7459.03	ACCOUNTS PAYABLE CHECK
361135	06/26/2025	SECURALARM SYSTEMS INC	R	605.00	ACCOUNTS PAYABLE CHECK
361136	06/26/2025	SERVICE REPRODUCTION COMPANY	R	523.39	ACCOUNTS PAYABLE CHECK
361137	06/26/2025	SHANNON, GRAYSON	R	50.00	ACCOUNTS PAYABLE CHECK
361138	06/26/2025	SHREDHUB LLC	R	615.00	ACCOUNTS PAYABLE CHECK
361139	06/26/2025	SMART BUSINESS SOURCE LLC	R	1461.14	ACCOUNTS PAYABLE CHECK
361140	06/26/2025	SMITH WEST, TA-JAZONNA	R	150.00	ACCOUNTS PAYABLE CHECK
361141	06/26/2025	GINA A SMITH	R	75.00	ACCOUNTS PAYABLE CHECK
361142	06/26/2025	SOPHIAS SWEETS	R	410.00	ACCOUNTS PAYABLE CHECK
361143	06/26/2025	STEENSMA LAWN & POWER EQUIPMENT	R	997.18	ACCOUNTS PAYABLE CHECK
361144	06/26/2025	KAREN L STEPHAN	R	575.00	ACCOUNTS PAYABLE CHECK
361145	06/26/2025	STEPHANIE A STEPHENSON	R	236.62	ACCOUNTS PAYABLE CHECK
361146	06/26/2025	SUBJECT TECHNOLOGIES INC	R	4500.00	ACCOUNTS PAYABLE CHECK
361147	06/26/2025	SWONGER, CALEB	R	50.00	ACCOUNTS PAYABLE CHECK
361148	06/26/2025	TAMANG, JOSHAN	R	35.00	ACCOUNTS PAYABLE CHECK
361149	06/26/2025	KRISTINA TARACHANOWICZ	R	176.15	ACCOUNTS PAYABLE CHECK
361150	06/26/2025	THOMAS, MICAH	R	80.00	ACCOUNTS PAYABLE CHECK
361151	06/26/2025	BETH A THOMPSON	R	675.00	ACCOUNTS PAYABLE CHECK
361152	06/26/2025	THRUN LAW FIRM PC	R	2544.00	ACCOUNTS PAYABLE CHECK
361153	06/26/2025	TNT FINANCIAL INC	R	75.00	ACCOUNTS PAYABLE CHECK
361154	06/26/2025	TORRES, DAVID	R	150.00	ACCOUNTS PAYABLE CHECK
361155	06/26/2025	TOTAL FIRE PROTECTION INC	R	466.25	ACCOUNTS PAYABLE CHECK
361156	06/26/2025	TRANE CO., INC.	R	2655.98	ACCOUNTS PAYABLE CHECK
361157	06/26/2025	ANGELA TWEDDALE	R	115.29	ACCOUNTS PAYABLE CHECK
361158	06/26/2025	UWINEZA, ERITHIE	R	50.00	ACCOUNTS PAYABLE CHECK
361159	06/26/2025	VALENTINE, KENADI	R	75.00	ACCOUNTS PAYABLE CHECK
361160	06/26/2025	VAN MANEN OIL CO INC	R	17644.28	ACCOUNTS PAYABLE CHECK
361161	06/26/2025	VANDERHYDE MECHANICAL INC	R	2958.00	ACCOUNTS PAYABLE CHECK
361162	06/26/2025	VANHOUTEN, MACKENZIE	R	542.50	ACCOUNTS PAYABLE CHECK
361163	06/26/2025	VANHOUTEN, PARKER	R	472.50	ACCOUNTS PAYABLE CHECK
361164	06/26/2025	VDA LABS LLC	R	312.50	ACCOUNTS PAYABLE CHECK
361165	06/26/2025	VELO LAW OFFICE	R	604.15	ACCOUNTS PAYABLE CHECK
361166	06/26/2025	VERIZON WIRELESS	R	1472.24	ACCOUNTS PAYABLE CHECK
361167	06/26/2025	MERCEDES L WABER	R	53.90	ACCOUNTS PAYABLE CHECK
361168	06/26/2025	SHATEDA WALKER	R	28.42	ACCOUNTS PAYABLE CHECK

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361169	06/26/2025	WALKER, STELLA	R	122.50	ACCOUNTS PAYABLE CHECK
361170	06/26/2025	MATTHEW WALLACH	R	39.95	ACCOUNTS PAYABLE CHECK
361171	06/26/2025	WEBER & OLCESE PLC	R	82.86	ACCOUNTS PAYABLE CHECK
361172	06/26/2025	SARAH B WEIR	R	274.07	ACCOUNTS PAYABLE CHECK
361173	06/26/2025	WEST MICHIGAN LUMBER	R	10608.96	ACCOUNTS PAYABLE CHECK
361174	06/26/2025	WEST MICHIGAN UNIFORMS & LINEN	R	191.85	ACCOUNTS PAYABLE CHECK
361175	06/26/2025	WHITLEY, GRACE	R	420.00	ACCOUNTS PAYABLE CHECK
361176	06/26/2025	WILLIAMS, ZARAIH	R	60.00	ACCOUNTS PAYABLE CHECK
361177	06/26/2025	WOLTERS, SIMON	R	70.00	ACCOUNTS PAYABLE CHECK
361178	06/26/2025	WONDERLAND TIRE CO INC	R	4515.70	ACCOUNTS PAYABLE CHECK
361179	06/26/2025	YESH. GABIEL	R	100.00	ACCOUNTS PAYABLE CHECK
361180	06/26/2025	MARY BETH ZAHOUR	R	114.03	ACCOUNTS PAYABLE CHECK
* CMSJNE	07/22/2024	CONSUMERS ENERGY	M	105745.46	MANUAL CHECK
* CMS0127	01/27/2025	CONSUMERS ENERGY	M	99635.71	MANUAL CHECK
* CMS1124	11/04/2024	CONSUMERS ENERGY	M	70811.45	MANUAL CHECK
* CMS1424	10/16/2024	CONSUMERS ENERGY	M	112349.99	MANUAL CHECK
* CMS2424	10/16/2024	CONSUMERS ENERGY	M	121634.11	MANUAL CHECK
* CMSACH1	09/17/2024	CONSUMERS ENERGY	M	115688.13	MANUAL CHECK
* CMSACH2	09/17/2024	CONSUMERS ENERGY	M	111175.74	MANUAL CHECK
* CMSJNE2	07/22/2024	CONSUMERS ENERGY	M	113580.42	MANUAL CHECK
* 25030000	10/04/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
25030001	10/04/2024	AGO - FOR P-CARD USE ONLY	R	2050.70	ACCOUNTS PAYABLE CHECK
25030002	10/04/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25030003	10/04/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25030004	10/04/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25030005	10/04/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25030006	10/04/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25030007	10/04/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25030008	10/04/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25030009	10/04/2024	AMAZON.COM **P-CARD ONLY	R	109049.38	ACCOUNTS PAYABLE CHECK
25030010	10/04/2024	APPLE INC	R	599.96	ACCOUNTS PAYABLE CHECK
25030011	10/04/2024	AUTO ZONE - P-CARD USE ONLY	R	69.98	ACCOUNTS PAYABLE CHECK
25030012	10/04/2024	BESCO WATER TREATMENT INC	R	14.00	ACCOUNTS PAYABLE CHECK
25030013	10/04/2024	BIG APPLE BAGELS	R	199.67	ACCOUNTS PAYABLE CHECK
25030014	10/04/2024	BIGGBY COFFEE	R	13.23	ACCOUNTS PAYABLE CHECK
25030015	10/04/2024	BLICK ART MATERIALS	R	705.65	ACCOUNTS PAYABLE CHECK
25030016	10/04/2024	BLINDS.COM **P-CARD ONLY	R	715.98	ACCOUNTS PAYABLE CHECK
25030017	10/04/2024	BOOST COLLABORATIVE	R	1200.00	ACCOUNTS PAYABLE CHECK
25030018	10/04/2024	BURNIPS EQUIPMENT CO	R	187.67	ACCOUNTS PAYABLE CHECK
25030019	10/04/2024	CANVA **P-CARD ONLY	R	84.98	ACCOUNTS PAYABLE CHECK
25030020	10/04/2024	CENTERVENTION	R	36.00	ACCOUNTS PAYABLE CHECK
25030021	10/04/2024	CHICK-FIL-A GRAND RAPIDS SOUTH	R	2304.95	ACCOUNTS PAYABLE CHECK
25030022	10/04/2024	CITY BARBEQUE LLC	R	60.90	ACCOUNTS PAYABLE CHECK
25030023	10/04/2024	COSTCO WHOLESALE INC	R	286.14	ACCOUNTS PAYABLE CHECK
25030024	10/04/2024	CREATIVE COMPETITIONS INC	R	531.71	ACCOUNTS PAYABLE CHECK
25030025	10/04/2024	CRISIS PREVENTION INSTITUTE INC	R	400.00	ACCOUNTS PAYABLE CHECK
25030026	10/04/2024	DANCE TEAM UNION LLC	R	763.23	ACCOUNTS PAYABLE CHECK
25030027	10/04/2024	DEMCO INC	R	571.43	ACCOUNTS PAYABLE CHECK
25030028	10/04/2024	DETROIT TIGERS - FLORIDA OPERATIONS	R	14.00	ACCOUNTS PAYABLE CHECK
25030029	10/04/2024	DICK'S SPORTING GOODS	R	299.98	ACCOUNTS PAYABLE CHECK
25030030	10/04/2024	DOLLAR TREE STORES INC	R	289.28	ACCOUNTS PAYABLE CHECK
25030031	10/04/2024	ETNA SUPPLY	R	178.40	ACCOUNTS PAYABLE CHECK
25030032	10/04/2024	EXXON MOBILE - FOR P-CARD USE ONLY	R	50.24	ACCOUNTS PAYABLE CHECK
25030033	10/04/2024	FAMILY FARE SUPERMARKETS	R	714.65	ACCOUNTS PAYABLE CHECK
25030034	10/04/2024	FLAGS UNLIMITED	R	132.50	ACCOUNTS PAYABLE CHECK
25030035	10/04/2024	FLORENTINE'S PIZZERIA	R	2367.57	ACCOUNTS PAYABLE CHECK

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25030036	10/04/2024	FOLLETT CONTENT SOLUTIONS LLC	R	1071.56	ACCOUNTS PAYABLE CHECK
25030037	10/04/2024	FOLLETT SCHOOL SOLUTIONS LLC	R	479.20	ACCOUNTS PAYABLE CHECK
25030038	10/04/2024	GODWIN PLUMBING INC	R	285.03	ACCOUNTS PAYABLE CHECK
25030039	10/04/2024	GOPHER	R	189.02	ACCOUNTS PAYABLE CHECK
25030040	10/04/2024	GORDON FOOD SERVICE	R	1968.77	ACCOUNTS PAYABLE CHECK
25030041	10/04/2024	GRAND RAPIDS AREA CHAMBER	R	30.00	ACCOUNTS PAYABLE CHECK
25030042	10/04/2024	GRAND RAPIDS PUBLIC MUSEUM	R	51.96	ACCOUNTS PAYABLE CHECK
25030043	10/04/2024	GRAND TRAVERSE RESORT	R	900.00	ACCOUNTS PAYABLE CHECK
25030044	10/04/2024	ETA/HAND 2 MIND	R	2295.88	ACCOUNTS PAYABLE CHECK
25030045	10/04/2024	HOBBY LOBBY	R	32.38	ACCOUNTS PAYABLE CHECK
25030046	10/04/2024	HOLIDAY INN	R	553.35	ACCOUNTS PAYABLE CHECK
25030047	10/04/2024	HOME DEPOT	R	3628.38	ACCOUNTS PAYABLE CHECK
25030048	10/04/2024	HORROCKS MARKET INC	R	228.44	ACCOUNTS PAYABLE CHECK
25030049	10/04/2024	HUMAN KINETICS	R	116.10	ACCOUNTS PAYABLE CHECK
25030050	10/04/2024	HUNGRY HOWIE'S PIZZA & SUBS	R	141.00	ACCOUNTS PAYABLE CHECK
25030051	10/04/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	1694.71	ACCOUNTS PAYABLE CHECK
25030052	10/04/2024	INTERURBAN TRANSIT PARTNERSHIP	R	90.00	ACCOUNTS PAYABLE CHECK
25030053	10/04/2024	JETS PIZZA	R	119.46	ACCOUNTS PAYABLE CHECK
25030054	10/04/2024	JIMMY JOHN'S	R	704.70	ACCOUNTS PAYABLE CHECK
25030055	10/04/2024	JUNIOR LIBRARY GUILD	R	695.00	ACCOUNTS PAYABLE CHECK
25030056	10/04/2024	L E KAUFMAN GOLF COURSE	R	14.00	ACCOUNTS PAYABLE CHECK
25030057	10/04/2024	KELLOGG HOTEL & CONFERENCE CENTER	R	278.20	ACCOUNTS PAYABLE CHECK
25030058	10/04/2024	KENT INTERMEDIATE SCHOOL DIST	R	45.00	ACCOUNTS PAYABLE CHECK
25030059	10/04/2024	KUM & GO **P-CARD ONLY	R	624.93	ACCOUNTS PAYABLE CHECK
25030060	10/04/2024	LAKESHORE LEARNING MATERIALS	R	283.42	ACCOUNTS PAYABLE CHECK
25030061	10/04/2024	LANDSCAPE IMPRESSIONS	R	323.96	ACCOUNTS PAYABLE CHECK
25030062	10/04/2024	LYNX SYSTEM DEVELOPERS INC	R	420.00	ACCOUNTS PAYABLE CHECK
25030063	10/04/2024	M A S A REGION III	R	2658.98	ACCOUNTS PAYABLE CHECK
25030064	10/04/2024	M A S P A	R	520.00	ACCOUNTS PAYABLE CHECK
25030065	10/04/2024	M A S S P	R	900.00	ACCOUNTS PAYABLE CHECK
25030066	10/04/2024	M H S A A	R	60.00	ACCOUNTS PAYABLE CHECK
25030067	10/04/2024	M I A A A	R	1154.40	ACCOUNTS PAYABLE CHECK
25030068	10/04/2024	M P A A A	R	1540.00	ACCOUNTS PAYABLE CHECK
25030069	10/04/2024	M S B O	R	370.00	ACCOUNTS PAYABLE CHECK
25030070	10/04/2024	M S V M A	R	385.00	ACCOUNTS PAYABLE CHECK
25030071	10/04/2024	MARATHON - FOR PCARD USE ONLY	R	446.33	ACCOUNTS PAYABLE CHECK
25030072	10/04/2024	MCCORMICK'S GROUP LLC	R	720.74	ACCOUNTS PAYABLE CHECK
25030073	10/04/2024	MDE EDUCATOR LICENSING **P-CARD USE	R	450.00	ACCOUNTS PAYABLE CHECK
25030074	10/04/2024	MEIJER INC	R	1228.97	ACCOUNTS PAYABLE CHECK
25030075	10/04/2024	MEIJER GAS **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25030076	10/04/2024	MEIJER GAS **P-CARD ONLY	R	3607.56	ACCOUNTS PAYABLE CHECK
25030077	10/04/2024	MEMSPA/NAESP	R	599.00	ACCOUNTS PAYABLE CHECK
25030078	10/04/2024	MENARDS	R	81.01	ACCOUNTS PAYABLE CHECK
25030079	10/04/2024	MENARDS	R	73.33	ACCOUNTS PAYABLE CHECK
25030080	10/04/2024	MICHAELS ARTS & CRAFTS	R	58.73	ACCOUNTS PAYABLE CHECK
25030081	10/04/2024	MICHIGAN CAREER PLACEMENT ASSOCIATI	R	240.00	ACCOUNTS PAYABLE CHECK
25030082	10/04/2024	MLIVE MEDIA GROUP	R	75.00	ACCOUNTS PAYABLE CHECK
25030083	10/04/2024	MOONLIGHT GRAPHICS	R	1327.15	ACCOUNTS PAYABLE CHECK
25030084	10/04/2024	MY TAXI SERVICE	R	250.00	ACCOUNTS PAYABLE CHECK
25030085	10/04/2024	OPENAI **P-CARD ONLY	R	140.00	ACCOUNTS PAYABLE CHECK
25030086	10/04/2024	ORIENTAL TRADING INC	R	320.37	ACCOUNTS PAYABLE CHECK
25030087	10/04/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25030088	10/04/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25030089	10/04/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25030090	10/04/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25030091	10/04/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK

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25030092	10/04/2024	P CARD ONE-TIME VENDOR	R	88077.49	ACCOUNTS PAYABLE CHECK
25030093	10/04/2024	PANERA BREAD	R	4264.09	ACCOUNTS PAYABLE CHECK
25030094	10/04/2024	PARTY CITY	R	46.70	ACCOUNTS PAYABLE CHECK
25030095	10/04/2024	PEPPINO'S - SOUTH	R	5062.38	ACCOUNTS PAYABLE CHECK
25030096	10/04/2024	PHOENIX RISING BAKERY	R	337.68	ACCOUNTS PAYABLE CHECK
25030097	10/04/2024	PITNEY BOWES	R	414.90	ACCOUNTS PAYABLE CHECK
25030098	10/04/2024	PITSCO INC	R	2421.42	ACCOUNTS PAYABLE CHECK
25030099	10/04/2024	PM ENGRAVING COMPANY	R	21.10	ACCOUNTS PAYABLE CHECK
25030100	10/04/2024	QUALTRICS LLC	R	625.00	ACCOUNTS PAYABLE CHECK
25030101	10/04/2024	REALLY GOOD STUFF LLC	R	420.43	ACCOUNTS PAYABLE CHECK
25030102	10/04/2024	REPUBLIC SERVICES	R	19846.31	ACCOUNTS PAYABLE CHECK
25030103	10/04/2024	ROCHESTER 100 INC.	R	241.90	ACCOUNTS PAYABLE CHECK
25030104	10/04/2024	SAM'S CLUB	R	4770.76	ACCOUNTS PAYABLE CHECK
25030105	10/04/2024	SCHOLASTIC INC	R	2584.62	ACCOUNTS PAYABLE CHECK
25030106	10/04/2024	SCHOOL NUTRITION ASSOCIATION	R	15.00	ACCOUNTS PAYABLE CHECK
25030107	10/04/2024	SCHOOL SPECIALTY LLC	R	533.09	ACCOUNTS PAYABLE CHECK
25030108	10/04/2024	SEAT SACK CO	R	348.75	ACCOUNTS PAYABLE CHECK
25030109	10/04/2024	SHANTY CREEK RESORT & CLUB	R	244.60	ACCOUNTS PAYABLE CHECK
25030110	10/04/2024	SHELL	R	1254.77	ACCOUNTS PAYABLE CHECK
25030111	10/04/2024	SLP TOOKIT LLC	R	150.00	ACCOUNTS PAYABLE CHECK
25030112	10/04/2024	SNA SPORTS GROUP LLC	R	232.00	ACCOUNTS PAYABLE CHECK
25030113	10/04/2024	SOARING EAGLE RESORT	R	2111.84	ACCOUNTS PAYABLE CHECK
25030114	10/04/2024	SOUTHEASTERN PERFORMANCE APPEAL	R	616.32	ACCOUNTS PAYABLE CHECK
25030115	10/04/2024	SPECTRUM LANES	R	1013.14	ACCOUNTS PAYABLE CHECK
25030116	10/04/2024	SPEEDWAY - FOR P-CARD USE ONLY	R	3738.71	ACCOUNTS PAYABLE CHECK
25030117	10/04/2024	STANDALE RECOGNITION	R	220.00	ACCOUNTS PAYABLE CHECK
25030118	10/04/2024	STAPLES	R	55.93	ACCOUNTS PAYABLE CHECK
25030119	10/04/2024	SUCCESS BY DESIGN, INC.	R	288.00	ACCOUNTS PAYABLE CHECK
25030120	10/04/2024	TARGET STORES	R	936.51	ACCOUNTS PAYABLE CHECK
25030121	10/04/2024	TDS METROCOM	R	3559.79	ACCOUNTS PAYABLE CHECK
25030122	10/04/2024	TEACHERSPAYTEACHERS - P-CARD USE ON	R	57.05	ACCOUNTS PAYABLE CHECK
25030123	10/04/2024	TECHSMITH CORPORATION	R	7.60	ACCOUNTS PAYABLE CHECK
25030124	10/04/2024	TENNIS WAREHOUSE	R	362.79	ACCOUNTS PAYABLE CHECK
25030125	10/04/2024	TEXAS ROADHOUSE	R	498.84	ACCOUNTS PAYABLE CHECK
25030126	10/04/2024	TH BRANDS INC	R	543.84	ACCOUNTS PAYABLE CHECK
25030127	10/04/2024	TIME FOR KIDS	R	55.00	ACCOUNTS PAYABLE CHECK
25030128	10/04/2024	TRES AMIGOS	R	688.40	ACCOUNTS PAYABLE CHECK
25030129	10/04/2024	U S POSTAL SERVICE	R	852.25	ACCOUNTS PAYABLE CHECK
25030130	10/04/2024	ULINE	R	1238.67	ACCOUNTS PAYABLE CHECK
25030131	10/04/2024	UPS FREIGHT	R	34.10	ACCOUNTS PAYABLE CHECK
25030132	10/04/2024	WALGREENS	R	201.19	ACCOUNTS PAYABLE CHECK
25030133	10/04/2024	WALMART	R	2109.74	ACCOUNTS PAYABLE CHECK
25030134	10/04/2024	THE WEBSTAIRANT STORE INC	R	11620.15	ACCOUNTS PAYABLE CHECK
25030135	10/04/2024	WEST MICHIGAN BASEBALL FRANCHISING	R	1116.06	ACCOUNTS PAYABLE CHECK
25030136	10/04/2024	WORLD CHEER EXCHANGE	R	500.00	ACCOUNTS PAYABLE CHECK
25030137	10/04/2024	ZORO TOOLS **P-CARD ONLY	R	1736.33	ACCOUNTS PAYABLE CHECK
*25040000	10/22/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
25040001	10/22/2024	M A S B	R	107.10	ACCOUNTS PAYABLE CHECK
25040002	10/22/2024	AD AMERICA MARKETING GROUP	R	1355.60	ACCOUNTS PAYABLE CHECK
25040003	10/22/2024	AGO - FOR P-CARD USE ONLY	R	1081.92	ACCOUNTS PAYABLE CHECK
25040004	10/22/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25040005	10/22/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25040006	10/22/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25040007	10/22/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25040008	10/22/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25040009	10/22/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK

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25040010	10/22/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25040011	10/22/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25040012	10/22/2024	AMAZON.COM **P-CARD ONLY	R	86925.04	ACCOUNTS PAYABLE CHECK
25040013	10/22/2024	AMERICAN RED CROSS	R	368.00	ACCOUNTS PAYABLE CHECK
25040014	10/22/2024	ANDERSON'S	R	388.44	ACCOUNTS PAYABLE CHECK
25040015	10/22/2024	APPLE INC	R	2155.19	ACCOUNTS PAYABLE CHECK
25040016	10/22/2024	ARBOR SCIENTIFIC	R	37.50	ACCOUNTS PAYABLE CHECK
25040017	10/22/2024	B & H PHOTO	R	110.32	ACCOUNTS PAYABLE CHECK
25040018	10/22/2024	B & L BOLT INC	R	76.75	ACCOUNTS PAYABLE CHECK
25040019	10/22/2024	JOHN BALL ZOOLOGICAL GARDEN	R	275.00	ACCOUNTS PAYABLE CHECK
25040020	10/22/2024	BARNES & NOBLE	R	405.47	ACCOUNTS PAYABLE CHECK
25040021	10/22/2024	BESCO WATER TREATMENT INC	R	61.25	ACCOUNTS PAYABLE CHECK
25040022	10/22/2024	BIG APPLE BAGELS	R	108.36	ACCOUNTS PAYABLE CHECK
25040023	10/22/2024	BIGGBY COFFEE	R	20.00	ACCOUNTS PAYABLE CHECK
25040024	10/22/2024	BLICK ART MATERIALS	R	124.98	ACCOUNTS PAYABLE CHECK
25040025	10/22/2024	BLINDS.COM **P-CARD ONLY	R	238.48	ACCOUNTS PAYABLE CHECK
25040026	10/22/2024	BP	R	170.49	ACCOUNTS PAYABLE CHECK
25040027	10/22/2024	BRONDES FORD INC	R	1030.00	ACCOUNTS PAYABLE CHECK
25040028	10/22/2024	BSN SPORTS LLC	R	1226.45	ACCOUNTS PAYABLE CHECK
25040029	10/22/2024	CANVA **P-CARD ONLY	R	235.67	ACCOUNTS PAYABLE CHECK
25040030	10/22/2024	CDW-G	R	59.16	ACCOUNTS PAYABLE CHECK
25040031	10/22/2024	CENGAGE LEARNING	R	129.99	ACCOUNTS PAYABLE CHECK
25040032	10/22/2024	CHICK-FIL-A GRAND RAPIDS SOUTH	R	1049.14	ACCOUNTS PAYABLE CHECK
25040033	10/22/2024	COMPLETE AUTO GLASS	R	19.06	ACCOUNTS PAYABLE CHECK
25040034	10/22/2024	CONCENTRA MEDICAL CENTERS	R	52.00	ACCOUNTS PAYABLE CHECK
25040035	10/22/2024	CUSTOMINK LLC	R	2838.09	ACCOUNTS PAYABLE CHECK
25040036	10/22/2024	DANCE TEAM UNION LLC	R	1030.00	ACCOUNTS PAYABLE CHECK
25040037	10/22/2024	DEMCO INC	R	429.92	ACCOUNTS PAYABLE CHECK
25040038	10/22/2024	DISCOUNT HOME IMPROVEMENT	R	1390.53	ACCOUNTS PAYABLE CHECK
25040039	10/22/2024	DOLLAR TREE STORES INC	R	246.50	ACCOUNTS PAYABLE CHECK
25040040	10/22/2024	EXXON MOBILE - FOR P-CARD USE ONLY	R	107.25	ACCOUNTS PAYABLE CHECK
25040041	10/22/2024	FAMILY FARE SUPERMARKETS	R	465.85	ACCOUNTS PAYABLE CHECK
25040042	10/22/2024	FLAGS UNLIMITED	R	51.75	ACCOUNTS PAYABLE CHECK
25040043	10/22/2024	FLINN SCIENTIFIC INC	R	58.50	ACCOUNTS PAYABLE CHECK
25040044	10/22/2024	FOLLETT CONTENT SOLUTIONS LLC	R	247.41	ACCOUNTS PAYABLE CHECK
25040045	10/22/2024	CELIA A GLEASON	R	161.63	ACCOUNTS PAYABLE CHECK
25040046	10/22/2024	GOPHER	R	609.16	ACCOUNTS PAYABLE CHECK
25040047	10/22/2024	GORDON FOOD SERVICE	R	1266.76	ACCOUNTS PAYABLE CHECK
25040048	10/22/2024	GRAND RAPIDS CENTRAL IRON & STEEL	R	1088.00	ACCOUNTS PAYABLE CHECK
25040049	10/22/2024	GRAND TRAVERSE RESORT	R	971.70	ACCOUNTS PAYABLE CHECK
25040050	10/22/2024	GREAT LAKES SEGWAY	R	40.00	ACCOUNTS PAYABLE CHECK
25040051	10/22/2024	GVSU	R	120.00	ACCOUNTS PAYABLE CHECK
25040052	10/22/2024	HANDICAP SIGN INC	R	18.99	ACCOUNTS PAYABLE CHECK
25040053	10/22/2024	HANDWRITING WITHOUT TEARS	R	3019.50	ACCOUNTS PAYABLE CHECK
25040054	10/22/2024	HOBBY LOBBY	R	16.72	ACCOUNTS PAYABLE CHECK
25040055	10/22/2024	HOME DEPOT	R	6005.64	ACCOUNTS PAYABLE CHECK
25040056	10/22/2024	HORROCKS MARKET INC	R	60.61	ACCOUNTS PAYABLE CHECK
25040057	10/22/2024	HUNGRY HOWIE'S PIZZA & SUBS	R	42.50	ACCOUNTS PAYABLE CHECK
25040058	10/22/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	519.18	ACCOUNTS PAYABLE CHECK
25040059	10/22/2024	INTERURBAN TRANSIT PARTNERSHIP	R	250.00	ACCOUNTS PAYABLE CHECK
25040060	10/22/2024	JENISON PUBLIC SCHOOLS	R	94.79	ACCOUNTS PAYABLE CHECK
25040061	10/22/2024	JIMMY JOHN'S	R	1518.32	ACCOUNTS PAYABLE CHECK
25040062	10/22/2024	JUNIOR LIBRARY GUILD	R	746.28	ACCOUNTS PAYABLE CHECK
25040063	10/22/2024	KENT INTERMEDIATE SCHOOL DIST	R	102.00	ACCOUNTS PAYABLE CHECK
25040064	10/22/2024	KENTWOOD PARKS AND RECREATION	R	70.00	ACCOUNTS PAYABLE CHECK
25040065	10/22/2024	KUM & GO **P-CARD ONLY	R	1449.10	ACCOUNTS PAYABLE CHECK

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25040066	10/22/2024	LAKESHORE LEARNING MATERIALS	R	665.57	ACCOUNTS PAYABLE CHECK
25040067	10/22/2024	LOWE'S HOME IMPROVEMENT	R	143.79	ACCOUNTS PAYABLE CHECK
25040068	10/22/2024	LUDEMA'S	R	520.00	ACCOUNTS PAYABLE CHECK
25040069	10/22/2024	M A C U L	R	101.97	ACCOUNTS PAYABLE CHECK
25040070	10/22/2024	M A S A REGION III	R	3032.04	ACCOUNTS PAYABLE CHECK
25040071	10/22/2024	M A S P A	R	166.25	ACCOUNTS PAYABLE CHECK
25040072	10/22/2024	M A S S P	R	4098.00	ACCOUNTS PAYABLE CHECK
25040073	10/22/2024	M H S A A	R	330.00	ACCOUNTS PAYABLE CHECK
25040074	10/22/2024	M S B O	R	150.00	ACCOUNTS PAYABLE CHECK
25040075	10/22/2024	MAASE	R	1475.00	ACCOUNTS PAYABLE CHECK
25040076	10/22/2024	MARATHON - FOR PCARD USE ONLY	R	879.37	ACCOUNTS PAYABLE CHECK
25040077	10/22/2024	MCDONALD'S	R	2.33	ACCOUNTS PAYABLE CHECK
25040078	10/22/2024	MDE EDUCATOR LICENSING **P-CARD USE	R	1400.00	ACCOUNTS PAYABLE CHECK
25040079	10/22/2024	MEIJER INC	R	1131.50	ACCOUNTS PAYABLE CHECK
25040080	10/22/2024	MEIJER GAS **P-CARD ONLY	R	1782.64	ACCOUNTS PAYABLE CHECK
25040081	10/22/2024	FREDERIK MEIJER GARDENS	R	165.00	ACCOUNTS PAYABLE CHECK
25040082	10/22/2024	MEMSPA/NAESP	R	599.00	ACCOUNTS PAYABLE CHECK
25040083	10/22/2024	MENARDS	R	54.44	ACCOUNTS PAYABLE CHECK
25040084	10/22/2024	MICH ASSOC FOR PUPIL TRANSPORTATION	R	164.28	ACCOUNTS PAYABLE CHECK
25040085	10/22/2024	THE MIDWEST CLINIC	R	313.90	ACCOUNTS PAYABLE CHECK
25040086	10/22/2024	MOONLIGHT GRAPHICS	R	1747.56	ACCOUNTS PAYABLE CHECK
25040087	10/22/2024	MUSIC THEATRE INTERNATIONAL	R	400.00	ACCOUNTS PAYABLE CHECK
25040088	10/22/2024	NCS PEARSON	R	126.25	ACCOUNTS PAYABLE CHECK
25040089	10/22/2024	O'LEARY PAINT	R	382.92	ACCOUNTS PAYABLE CHECK
25040090	10/22/2024	OPENAI **P-CARD ONLY	R	140.00	ACCOUNTS PAYABLE CHECK
25040091	10/22/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25040092	10/22/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25040093	10/22/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25040094	10/22/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25040095	10/22/2024	P CARD ONE-TIME VENDOR	R	49186.76	ACCOUNTS PAYABLE CHECK
25040096	10/22/2024	PANERA BREAD	R	1075.38	ACCOUNTS PAYABLE CHECK
25040097	10/22/2024	PAPA JOHNS PIZZA	R	33.36	ACCOUNTS PAYABLE CHECK
25040098	10/22/2024	PEPPINO'S - SOUTH	R	3801.11	ACCOUNTS PAYABLE CHECK
25040099	10/22/2024	PET SUPPLIES PLUS	R	246.68	ACCOUNTS PAYABLE CHECK
25040100	10/22/2024	PIONEER VALLEY BOOKS	R	316.80	ACCOUNTS PAYABLE CHECK
25040101	10/22/2024	PITNEY BOWES	R	1148.60	ACCOUNTS PAYABLE CHECK
25040102	10/22/2024	PITSCO INC	R	295.00	ACCOUNTS PAYABLE CHECK
25040103	10/22/2024	PIZZA HUT	R	51.55	ACCOUNTS PAYABLE CHECK
25040104	10/22/2024	PRO-ED INC	R	46.20	ACCOUNTS PAYABLE CHECK
25040105	10/22/2024	REDWATER	R	954.90	ACCOUNTS PAYABLE CHECK
25040106	10/22/2024	THE RIGHT PLACE INC	R	300.00	ACCOUNTS PAYABLE CHECK
25040107	10/22/2024	ROCHESTER 100 INC.	R	411.80	ACCOUNTS PAYABLE CHECK
25040108	10/22/2024	SAM'S CLUB	R	6301.97	ACCOUNTS PAYABLE CHECK
25040109	10/22/2024	SCHOLASTIC INC	R	399.71	ACCOUNTS PAYABLE CHECK
25040110	10/22/2024	SCRIPPS NATIONAL SPELLING BEE	R	571.25	ACCOUNTS PAYABLE CHECK
25040111	10/22/2024	SHELL	R	1633.39	ACCOUNTS PAYABLE CHECK
25040112	10/22/2024	SLP TOOKIT LLC	R	37.50	ACCOUNTS PAYABLE CHECK
25040113	10/22/2024	SOILS & STRUCTURES	R	3582.86	ACCOUNTS PAYABLE CHECK
25040114	10/22/2024	SPECTRUM LANES	R	219.09	ACCOUNTS PAYABLE CHECK
25040115	10/22/2024	SPEEDWAY - FOR P-CARD USE ONLY	R	4373.09	ACCOUNTS PAYABLE CHECK
25040116	10/22/2024	STAPLES	R	232.98	ACCOUNTS PAYABLE CHECK
25040117	10/22/2024	TARGET STORES	R	528.09	ACCOUNTS PAYABLE CHECK
25040118	10/22/2024	TEACHERSPAYTEACHERS - P-CARD USE ON	R	296.66	ACCOUNTS PAYABLE CHECK
25040119	10/22/2024	TH BRANDS INC	R	99.00	ACCOUNTS PAYABLE CHECK
25040120	10/22/2024	THE ECONOMIC CLUB OF GRAND RAPIDS	R	124.70	ACCOUNTS PAYABLE CHECK
25040121	10/22/2024	TRES AMIGOS	R	66.01	ACCOUNTS PAYABLE CHECK

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25040122	10/22/2024	U S POSTAL SERVICE	R	325.89	ACCOUNTS PAYABLE CHECK
25040123	10/22/2024	U S POSTAL SERVICE	R	86.52	ACCOUNTS PAYABLE CHECK
25040124	10/22/2024	ULINE	R	2031.27	ACCOUNTS PAYABLE CHECK
25040125	10/22/2024	UPS FREIGHT	R	852.07	ACCOUNTS PAYABLE CHECK
25040126	10/22/2024	VAN ANDEL EDUCATION INSTITUTE	R	1046.94	ACCOUNTS PAYABLE CHECK
25040127	10/22/2024	VILLAGE BIKE SHOP	R	23.50	ACCOUNTS PAYABLE CHECK
25040128	10/22/2024	WALGREENS	R	212.60	ACCOUNTS PAYABLE CHECK
25040129	10/22/2024	WALMART	R	2893.80	ACCOUNTS PAYABLE CHECK
25040130	10/22/2024	THE WEBSTAUANT STORE INC	R	4515.31	ACCOUNTS PAYABLE CHECK
25040131	10/22/2024	WESTERN PSYCHOLOGICAL SERVICES	R	237.20	ACCOUNTS PAYABLE CHECK
25040132	10/22/2024	Y M C A OF GREATER G R	R	699.98	ACCOUNTS PAYABLE CHECK
25040133	10/22/2024	ZORO TOOLS **P-CARD ONLY	R	286.20	ACCOUNTS PAYABLE CHECK
*25050000	11/18/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
25050001	11/18/2024	AGO - FOR P-CARD USE ONLY	R	1395.23	ACCOUNTS PAYABLE CHECK
25050002	11/18/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050003	11/18/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050004	11/18/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050005	11/18/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050006	11/18/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050007	11/18/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050008	11/18/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050009	11/18/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050010	11/18/2024	AMAZON.COM **P-CARD ONLY	R	53114.40	ACCOUNTS PAYABLE CHECK
25050011	11/18/2024	APPLE INC	R	2189.75	ACCOUNTS PAYABLE CHECK
25050012	11/18/2024	BALLOONS OR BUST	R	200.00	ACCOUNTS PAYABLE CHECK
25050013	11/18/2024	BESCO WATER TREATMENT INC	R	98.50	ACCOUNTS PAYABLE CHECK
25050014	11/18/2024	BIGGBY COFFEE	R	17.35	ACCOUNTS PAYABLE CHECK
25050015	11/18/2024	BLICK ART MATERIALS	R	233.52	ACCOUNTS PAYABLE CHECK
25050016	11/18/2024	BP	R	245.58	ACCOUNTS PAYABLE CHECK
25050017	11/18/2024	BSN SPORTS LLC	R	142.98	ACCOUNTS PAYABLE CHECK
25050018	11/18/2024	BURNIPS EQUIPMENT CO	R	97.70	ACCOUNTS PAYABLE CHECK
25050019	11/18/2024	CANVA **P-CARD ONLY	R	247.37	ACCOUNTS PAYABLE CHECK
25050020	11/18/2024	CCCAM	R	239.00	ACCOUNTS PAYABLE CHECK
25050021	11/18/2024	CELEBRATION CINEMA SOUTH	R	632.50	ACCOUNTS PAYABLE CHECK
25050022	11/18/2024	CHERRY VALLEY STOVE AND SAW INC	R	505.98	ACCOUNTS PAYABLE CHECK
25050023	11/18/2024	CHICK-FIL-A GRAND RAPIDS SOUTH	R	2882.01	ACCOUNTS PAYABLE CHECK
25050024	11/18/2024	CITY BARBEQUE LLC	R	1065.80	ACCOUNTS PAYABLE CHECK
25050025	11/18/2024	COSTCO WHOLESALE INC	R	73.77	ACCOUNTS PAYABLE CHECK
25050026	11/18/2024	COUNCIL FOR EXCEP. CHILDREN	R	470.00	ACCOUNTS PAYABLE CHECK
25050027	11/18/2024	CRITTER BARN	R	275.20	ACCOUNTS PAYABLE CHECK
25050028	11/18/2024	CUSTOMINK LLC	R	1048.73	ACCOUNTS PAYABLE CHECK
25050029	11/18/2024	D1 GR LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
25050030	11/18/2024	DOLLAR TREE STORES INC	R	52.25	ACCOUNTS PAYABLE CHECK
25050031	11/18/2024	DOMINO'S PIZZA	R	84.70	ACCOUNTS PAYABLE CHECK
25050032	11/18/2024	DOUBLETREE HOTEL -DEARBORN	R	2159.75	ACCOUNTS PAYABLE CHECK
25050033	11/18/2024	EXXON MOBILE - FOR P-CARD USE ONLY	R	69.11	ACCOUNTS PAYABLE CHECK
25050034	11/18/2024	FAMILY FARE SUPERMARKETS	R	279.08	ACCOUNTS PAYABLE CHECK
25050035	11/18/2024	FLAIR PHOTOS STUDIO LLC	R	105.00	ACCOUNTS PAYABLE CHECK
25050036	11/18/2024	FOLLETT CONTENT SOLUTIONS LLC	R	445.79	ACCOUNTS PAYABLE CHECK
25050037	11/18/2024	GENUINE PARTS COMPANY	R	145.77	ACCOUNTS PAYABLE CHECK
25050038	11/18/2024	GODWIN PLUMBING INC	R	103.21	ACCOUNTS PAYABLE CHECK
25050039	11/18/2024	GORDON FOOD SERVICE	R	1641.98	ACCOUNTS PAYABLE CHECK
25050040	11/18/2024	GRAND RAPIDS GRIFFINS	R	960.00	ACCOUNTS PAYABLE CHECK
25050041	11/18/2024	GRAND RAPIDS POPCORN COMPANY	R	120.00	ACCOUNTS PAYABLE CHECK
25050042	11/18/2024	GRAND TRAVERSE RESORT	R	385.80	ACCOUNTS PAYABLE CHECK
25050043	11/18/2024	GRANDVILLE TRAILER LLC	R	27.51	ACCOUNTS PAYABLE CHECK

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25050044	11/18/2024	GVSU	R	1068.00	ACCOUNTS PAYABLE CHECK
25050045	11/18/2024	HOME DEPOT	R	2705.52	ACCOUNTS PAYABLE CHECK
25050046	11/18/2024	HORROCKS MARKET INC	R	329.56	ACCOUNTS PAYABLE CHECK
25050047	11/18/2024	HUNGRY HOWIE'S PIZZA & SUBS	R	220.96	ACCOUNTS PAYABLE CHECK
25050048	11/18/2024	INTERURBAN TRANSIT PARTNERSHIP	R	315.00	ACCOUNTS PAYABLE CHECK
25050049	11/18/2024	JETS PIZZA	R	26.99	ACCOUNTS PAYABLE CHECK
25050050	11/18/2024	JIMMY JOHN'S	R	1037.46	ACCOUNTS PAYABLE CHECK
25050051	11/18/2024	KUM & GO **P-CARD ONLY	R	966.51	ACCOUNTS PAYABLE CHECK
25050052	11/18/2024	LAKESHORE LEARNING MATERIALS	R	109.46	ACCOUNTS PAYABLE CHECK
25050053	11/18/2024	LEARNING A - Z	R	125.00	ACCOUNTS PAYABLE CHECK
25050054	11/18/2024	LITTLE CAESAR'S PIZZA	R	205.16	ACCOUNTS PAYABLE CHECK
25050055	11/18/2024	M A S A REGION III	R	150.00	ACCOUNTS PAYABLE CHECK
25050056	11/18/2024	M A S P A	R	1115.00	ACCOUNTS PAYABLE CHECK
25050057	11/18/2024	M A S S P	R	1299.00	ACCOUNTS PAYABLE CHECK
25050058	11/18/2024	M H S A A	R	60.00	ACCOUNTS PAYABLE CHECK
25050059	11/18/2024	M I A A A	R	83.20	ACCOUNTS PAYABLE CHECK
25050060	11/18/2024	M P A A A	R	90.00	ACCOUNTS PAYABLE CHECK
25050061	11/18/2024	M S B O	R	1005.00	ACCOUNTS PAYABLE CHECK
25050062	11/18/2024	M S V M A	R	135.00	ACCOUNTS PAYABLE CHECK
25050063	11/18/2024	MAPLE HILL GOLF COURSE	R	140.00	ACCOUNTS PAYABLE CHECK
25050064	11/18/2024	MARATHON - FOR PCARD USE ONLY	R	396.95	ACCOUNTS PAYABLE CHECK
25050065	11/18/2024	MDE EDUCATOR LICENSING **P-CARD USE R	R	950.00	ACCOUNTS PAYABLE CHECK
25050066	11/18/2024	MEIJER INC	R	506.86	ACCOUNTS PAYABLE CHECK
25050067	11/18/2024	MEIJER GAS **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25050068	11/18/2024	MEIJER GAS **P-CARD ONLY	R	2176.59	ACCOUNTS PAYABLE CHECK
25050069	11/18/2024	MEMSPA/NAESP	R	425.00	ACCOUNTS PAYABLE CHECK
25050070	11/18/2024	MENARDS	R	583.70	ACCOUNTS PAYABLE CHECK
25050071	11/18/2024	MENARDS	R	67.67	ACCOUNTS PAYABLE CHECK
25050072	11/18/2024	MICH ASSOC OF SCHOOL ADMINISTRATORS	R	1050.00	ACCOUNTS PAYABLE CHECK
25050073	11/18/2024	MICHAELS ARTS & CRAFTS	R	312.00	ACCOUNTS PAYABLE CHECK
25050074	11/18/2024	MICHIGAN COLLEGE ACCESS NETWORK	R	270.00	ACCOUNTS PAYABLE CHECK
25050075	11/18/2024	MITCA	R	220.00	ACCOUNTS PAYABLE CHECK
25050076	11/18/2024	MOONLIGHT GRAPHICS	R	1408.99	ACCOUNTS PAYABLE CHECK
25050077	11/18/2024	N2Y LLC	R	328.89	ACCOUNTS PAYABLE CHECK
25050078	11/18/2024	NATIONAL LADDER AND SCAFFOLD	R	831.00	ACCOUNTS PAYABLE CHECK
25050079	11/18/2024	NCS PEARSON INC	R	217.49	ACCOUNTS PAYABLE CHECK
25050080	11/18/2024	OFFICEMAX INC	R	17.49	ACCOUNTS PAYABLE CHECK
25050081	11/18/2024	OPENAI **P-CARD ONLY	R	160.00	ACCOUNTS PAYABLE CHECK
25050082	11/18/2024	ORIENTAL TRADING INC	R	318.30	ACCOUNTS PAYABLE CHECK
25050083	11/18/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25050084	11/18/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25050085	11/18/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25050086	11/18/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25050087	11/18/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25050088	11/18/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25050089	11/18/2024	P CARD ONE-TIME VENDOR	R	68085.96	ACCOUNTS PAYABLE CHECK
25050090	11/18/2024	PANERA BREAD	R	741.70	ACCOUNTS PAYABLE CHECK
25050091	11/18/2024	PARTY CITY	R	28.77	ACCOUNTS PAYABLE CHECK
25050092	11/18/2024	PEPPINO'S - SOUTH	V	0.00	VOID: MULTI STUB CHECK
25050093	11/18/2024	PEPPINO'S - SOUTH	R	12252.27	ACCOUNTS PAYABLE CHECK
25050094	11/18/2024	PET SUPPLIES PLUS	R	223.76	ACCOUNTS PAYABLE CHECK
25050095	11/18/2024	PINE REST CHRISTIAN MENTAL HEALTH	R	1800.00	ACCOUNTS PAYABLE CHECK
25050096	11/18/2024	PIONEER VALLEY BOOKS	R	224.62	ACCOUNTS PAYABLE CHECK
25050097	11/18/2024	POST FAMILY FARMS	R	123.60	ACCOUNTS PAYABLE CHECK
25050098	11/18/2024	PRO-ED INC	R	100.10	ACCOUNTS PAYABLE CHECK
25050099	11/18/2024	REPUBLIC SERVICES	R	49563.13	ACCOUNTS PAYABLE CHECK

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25050100	11/18/2024	RICHFIELD RV AND MARINE SUPPLY	R	35.04	ACCOUNTS PAYABLE CHECK
25050101	11/18/2024	ROBINETTE'S ORCHARD	R	420.00	ACCOUNTS PAYABLE CHECK
25050102	11/18/2024	SAM'S CLUB	R	4142.64	ACCOUNTS PAYABLE CHECK
25050103	11/18/2024	SCHOLASTIC INC	R	2232.32	ACCOUNTS PAYABLE CHECK
25050104	11/18/2024	SCHOOL SPECIALTY LLC	R	143.32	ACCOUNTS PAYABLE CHECK
25050105	11/18/2024	SCRIPPS NATIONAL SPELLING BEE	R	555.00	ACCOUNTS PAYABLE CHECK
25050106	11/18/2024	SHANTY CREEK RESORT & CLUB	R	365.49	ACCOUNTS PAYABLE CHECK
25050107	11/18/2024	SHELL	R	2122.41	ACCOUNTS PAYABLE CHECK
25050108	11/18/2024	SHERWIN-WILLIAMS	R	144.58	ACCOUNTS PAYABLE CHECK
25050109	11/18/2024	SOARING EAGLE RESORT	R	546.06	ACCOUNTS PAYABLE CHECK
25050110	11/18/2024	SPECTRUM LANES	R	206.00	ACCOUNTS PAYABLE CHECK
25050111	11/18/2024	SPEEDWAY - FOR P-CARD USE ONLY	R	5379.69	ACCOUNTS PAYABLE CHECK
25050112	11/18/2024	SRA/MCGRAW-HILL	R	565.07	ACCOUNTS PAYABLE CHECK
25050113	11/18/2024	TARGET STORES	R	645.25	ACCOUNTS PAYABLE CHECK
25050114	11/18/2024	TDS METROCOM	R	7131.44	ACCOUNTS PAYABLE CHECK
25050115	11/18/2024	TEACHERSPAYTEACHERS - P-CARD USE ON	R	153.20	ACCOUNTS PAYABLE CHECK
25050116	11/18/2024	TENNIS CONNECTION	R	261.08	ACCOUNTS PAYABLE CHECK
25050117	11/18/2024	THE ECONOMIC CLUB OF GRAND RAPIDS	R	52.01	ACCOUNTS PAYABLE CHECK
25050118	11/18/2024	U S POSTAL SERVICE	R	92.69	ACCOUNTS PAYABLE CHECK
25050119	11/18/2024	U S POSTAL SERVICE	R	13.30	ACCOUNTS PAYABLE CHECK
25050120	11/18/2024	ULINE	R	887.72	ACCOUNTS PAYABLE CHECK
25050121	11/18/2024	VARSITY SPIRIT FASHIONS	R	559.50	ACCOUNTS PAYABLE CHECK
25050122	11/18/2024	WALGREENS	R	93.06	ACCOUNTS PAYABLE CHECK
25050123	11/18/2024	WALMART	R	213.86	ACCOUNTS PAYABLE CHECK
25050124	11/18/2024	THE WEBSTAURANT STORE INC	R	3810.67	ACCOUNTS PAYABLE CHECK
25050125	11/18/2024	WEISSMANS THEATRICAL SUPPLY	R	1546.60	ACCOUNTS PAYABLE CHECK
25050126	11/18/2024	WEST MUSIC COMPANY	R	207.90	ACCOUNTS PAYABLE CHECK
25050127	11/18/2024	WESTERN PSYCHOLOGICAL SERVICES	R	237.20	ACCOUNTS PAYABLE CHECK
25050128	11/18/2024	ZORO TOOLS **P-CARD ONLY	R	637.96	ACCOUNTS PAYABLE CHECK
*25060000	12/13/2024		V	0.00	VOID: LINE UP/DAMAGED CHK
25060001	12/13/2024	4IMPRINT INC	R	278.22	ACCOUNTS PAYABLE CHECK
25060002	12/13/2024	AGO - FOR P-CARD USE ONLY	R	1124.90	ACCOUNTS PAYABLE CHECK
25060003	12/13/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25060004	12/13/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25060005	12/13/2024	AMAZON.COM **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25060006	12/13/2024	AMAZON.COM **P-CARD ONLY	R	10188.46	ACCOUNTS PAYABLE CHECK
25060007	12/13/2024	APPLE INC	R	1927.96	ACCOUNTS PAYABLE CHECK
25060008	12/13/2024	BARNES & NOBLE	R	273.68	ACCOUNTS PAYABLE CHECK
25060009	12/13/2024	BESCO WATER TREATMENT INC	R	132.50	ACCOUNTS PAYABLE CHECK
25060010	12/13/2024	BIG APPLE BAGELS	R	130.85	ACCOUNTS PAYABLE CHECK
25060011	12/13/2024	BLINDS.COM **P-CARD ONLY	R	169.64	ACCOUNTS PAYABLE CHECK
25060012	12/13/2024	BOOKSAMILLION.COM	R	49.99	ACCOUNTS PAYABLE CHECK
25060013	12/13/2024	BP	R	152.68	ACCOUNTS PAYABLE CHECK
25060014	12/13/2024	BSN SPORTS LLC	R	350.58	ACCOUNTS PAYABLE CHECK
25060015	12/13/2024	BUSINESS PROFESSIONALS OF AMERICA	R	152.88	ACCOUNTS PAYABLE CHECK
25060016	12/13/2024	CANVA **P-CARD ONLY	R	25.98	ACCOUNTS PAYABLE CHECK
25060017	12/13/2024	CDW-G	R	250.08	ACCOUNTS PAYABLE CHECK
25060018	12/13/2024	CELEBRATION CINEMA, LLC	R	90.00	ACCOUNTS PAYABLE CHECK
25060019	12/13/2024	CHICK-FIL-A GRAND RAPIDS SOUTH	R	456.18	ACCOUNTS PAYABLE CHECK
25060020	12/13/2024	CITGO - FOR P-CARD USE ONLY	R	65.34	ACCOUNTS PAYABLE CHECK
25060021	12/13/2024	CITY BARBEQUE LLC	R	1048.35	ACCOUNTS PAYABLE CHECK
25060022	12/13/2024	COMFORT INN & SUITES	R	2514.24	ACCOUNTS PAYABLE CHECK
25060023	12/13/2024	CONSUMERS ENERGY	R	500.00	ACCOUNTS PAYABLE CHECK
25060024	12/13/2024	COSTCO WHOLESALE INC	R	84.72	ACCOUNTS PAYABLE CHECK
25060025	12/13/2024	CROWNE PLAZA	R	463.10	ACCOUNTS PAYABLE CHECK
25060026	12/13/2024	DEMCO INC	R	268.97	ACCOUNTS PAYABLE CHECK

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25060027	12/13/2024	DOLLAR TREE STORES INC	R	167.23	ACCOUNTS PAYABLE CHECK
25060028	12/13/2024	EMBASSY SUITES	R	172.50	ACCOUNTS PAYABLE CHECK
25060029	12/13/2024	EXXON MOBILE - FOR P-CARD USE ONLY	R	389.23	ACCOUNTS PAYABLE CHECK
25060030	12/13/2024	FAMILY FARE SUPERMARKETS	R	471.15	ACCOUNTS PAYABLE CHECK
25060031	12/13/2024	JAMES ALLEN FISTE JR	R	490.40	ACCOUNTS PAYABLE CHECK
25060032	12/13/2024	FLAIR PHOTOS STUDIO LLC	R	460.00	ACCOUNTS PAYABLE CHECK
25060033	12/13/2024	FOLLETT CONTENT SOLUTIONS LLC	R	675.62	ACCOUNTS PAYABLE CHECK
25060034	12/13/2024	FOUNDATION BUILDING MATERIALS	R	1000.00	ACCOUNTS PAYABLE CHECK
25060035	12/13/2024	GENUINE PARTS COMPANY	R	509.64	ACCOUNTS PAYABLE CHECK
25060036	12/13/2024	GODWIN PLUMBING INC	R	26.47	ACCOUNTS PAYABLE CHECK
25060037	12/13/2024	GORDON FOOD SERVICE	R	894.90	ACCOUNTS PAYABLE CHECK
25060038	12/13/2024	GRAND RAPIDS GRAPHIX LLC	R	296.39	ACCOUNTS PAYABLE CHECK
25060039	12/13/2024	GRAND RAPIDS GRIFFINS	R	2016.00	ACCOUNTS PAYABLE CHECK
25060040	12/13/2024	GRAND RAPIDS PUBLIC MUSEUM	R	1145.00	ACCOUNTS PAYABLE CHECK
25060041	12/13/2024	GRAND TRAVERSE RESORT	R	27.20	ACCOUNTS PAYABLE CHECK
25060042	12/13/2024	HILTON HOTELS	R	77.82	ACCOUNTS PAYABLE CHECK
25060043	12/13/2024	HOLOCAUST MEMORIAL CENTER	R	300.00	ACCOUNTS PAYABLE CHECK
25060044	12/13/2024	HOME DEPOT	R	2315.28	ACCOUNTS PAYABLE CHECK
25060045	12/13/2024	HORROCKS MARKET INC	R	27.99	ACCOUNTS PAYABLE CHECK
25060046	12/13/2024	HUNGRY HOWIE'S PIZZA & SUBS	R	20.00	ACCOUNTS PAYABLE CHECK
25060047	12/13/2024	HYATT REGENCY	R	36.59	ACCOUNTS PAYABLE CHECK
25060048	12/13/2024	INTEGRITY BUSINESS SOLUTIONS, LLC	R	621.48	ACCOUNTS PAYABLE CHECK
25060049	12/13/2024	INTERURBAN TRANSIT PARTNERSHIP	R	300.00	ACCOUNTS PAYABLE CHECK
25060050	12/13/2024	JIMMY JOHN'S	R	935.88	ACCOUNTS PAYABLE CHECK
25060051	12/13/2024	KENT INTERMEDIATE SCHOOL DIST	R	530.00	ACCOUNTS PAYABLE CHECK
25060052	12/13/2024	KUM & GO **P-CARD ONLY	R	1293.10	ACCOUNTS PAYABLE CHECK
25060053	12/13/2024	LITTLE CAESAR'S PIZZA	R	79.61	ACCOUNTS PAYABLE CHECK
25060054	12/13/2024	M A C U L	R	827.09	ACCOUNTS PAYABLE CHECK
25060055	12/13/2024	M H S A A	R	40.00	ACCOUNTS PAYABLE CHECK
25060056	12/13/2024	M S B O	R	980.00	ACCOUNTS PAYABLE CHECK
25060057	12/13/2024	M S V M A	R	450.00	ACCOUNTS PAYABLE CHECK
25060058	12/13/2024	MARATHON - FOR PCARD USE ONLY	R	984.18	ACCOUNTS PAYABLE CHECK
25060059	12/13/2024	MASP	R	150.00	ACCOUNTS PAYABLE CHECK
25060060	12/13/2024	MDE EDUCATOR LICENSING **P-CARD USE	R	275.00	ACCOUNTS PAYABLE CHECK
25060061	12/13/2024	MEIJER INC	R	354.65	ACCOUNTS PAYABLE CHECK
25060062	12/13/2024	MEIJER GAS **P-CARD ONLY	V	0.00	VOID: MULTI STUB CHECK
25060063	12/13/2024	MEIJER GAS **P-CARD ONLY	R	1751.54	ACCOUNTS PAYABLE CHECK
25060064	12/13/2024	FREDERIK MEIJER GARDENS	R	498.00	ACCOUNTS PAYABLE CHECK
25060065	12/13/2024	MENARDS	R	72.06	ACCOUNTS PAYABLE CHECK
25060066	12/13/2024	MICHAELS ARTS & CRAFTS	R	139.66	ACCOUNTS PAYABLE CHECK
25060067	12/13/2024	MICHIANATIMING.COM LLC	R	442.00	ACCOUNTS PAYABLE CHECK
25060068	12/13/2024	MICHIGAN OFFICE SOLUTIONS	R	462.84	ACCOUNTS PAYABLE CHECK
25060069	12/13/2024	MITCA	R	50.00	ACCOUNTS PAYABLE CHECK
25060070	12/13/2024	MOONLIGHT GRAPHICS	R	2596.86	ACCOUNTS PAYABLE CHECK
25060071	12/13/2024	NCS PEARSON EDUCATION	R	193.90	ACCOUNTS PAYABLE CHECK
25060072	12/13/2024	NEVCO SCOREBOARD COMPANY	R	85.00	ACCOUNTS PAYABLE CHECK
25060073	12/13/2024	NORBERT'S GLASS & MIRROR	R	132.00	ACCOUNTS PAYABLE CHECK
25060074	12/13/2024	OLIVE GARDEN	R	401.30	ACCOUNTS PAYABLE CHECK
25060075	12/13/2024	OPENAI **P-CARD ONLY	R	160.00	ACCOUNTS PAYABLE CHECK
25060076	12/13/2024	OUTBACK STEAKHOUSE	R	27.65	ACCOUNTS PAYABLE CHECK
25060077	12/13/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25060078	12/13/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25060079	12/13/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25060080	12/13/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25060081	12/13/2024	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25060082	12/13/2024	P CARD ONE-TIME VENDOR	R	72198.29	ACCOUNTS PAYABLE CHECK

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25060083	12/13/2024	PANERA BREAD	R	1555.14	ACCOUNTS PAYABLE CHECK
25060084	12/13/2024	PEPPINO'S - SOUTH	V	0.00	VOID: MULTI STUB CHECK
25060085	12/13/2024	PEPPINO'S - SOUTH	R	10918.86	ACCOUNTS PAYABLE CHECK
25060086	12/13/2024	PET SUPPLIES PLUS	R	272.17	ACCOUNTS PAYABLE CHECK
25060087	12/13/2024	PHOENIX RISING BAKERY	R	67.48	ACCOUNTS PAYABLE CHECK
25060088	12/13/2024	PIONEER VALLEY BOOKS	R	41.00	ACCOUNTS PAYABLE CHECK
25060089	12/13/2024	PITNEY BOWES	R	360.27	ACCOUNTS PAYABLE CHECK
25060090	12/13/2024	PIZZA HUT	R	159.68	ACCOUNTS PAYABLE CHECK
25060091	12/13/2024	PRINTING PRODUCTIONS INK	R	666.15	ACCOUNTS PAYABLE CHECK
25060092	12/13/2024	RAPTOR TECHNOLOGIES LLC	R	1370.00	ACCOUNTS PAYABLE CHECK
25060093	12/13/2024	RED GERANIUM CAFE	R	39.85	ACCOUNTS PAYABLE CHECK
25060094	12/13/2024	REPUBLIC SERVICES	R	25765.90	ACCOUNTS PAYABLE CHECK
25060095	12/13/2024	RESIDENCE INN	R	120.45	ACCOUNTS PAYABLE CHECK
25060096	12/13/2024	ROBINETTE'S ORCHARD	R	525.00	ACCOUNTS PAYABLE CHECK
25060097	12/13/2024	RODENTPRO.COM LLC	R	2412.80	ACCOUNTS PAYABLE CHECK
25060098	12/13/2024	SAM'S CLUB	R	4445.92	ACCOUNTS PAYABLE CHECK
25060099	12/13/2024	SCHOLASTIC INC	R	2163.61	ACCOUNTS PAYABLE CHECK
25060100	12/13/2024	SCREEN IDEAS	R	290.00	ACCOUNTS PAYABLE CHECK
25060101	12/13/2024	SCRIPPS NATIONAL SPELLING BEE	R	185.00	ACCOUNTS PAYABLE CHECK
25060102	12/13/2024	SHELL	R	1788.55	ACCOUNTS PAYABLE CHECK
25060103	12/13/2024	SITE ONE LANDSCAPE SUPPLY	R	309.18	ACCOUNTS PAYABLE CHECK
25060104	12/13/2024	SMART BUSINESS SOURCE LLC	R	788.59	ACCOUNTS PAYABLE CHECK
25060105	12/13/2024	SPECTRUM LANES	R	262.13	ACCOUNTS PAYABLE CHECK
25060106	12/13/2024	SPEEDWAY - FOR P-CARD USE ONLY	R	2459.22	ACCOUNTS PAYABLE CHECK
25060107	12/13/2024	SUBWAY RESTAURANT	R	106.77	ACCOUNTS PAYABLE CHECK
25060108	12/13/2024	SUCCESS BY DESIGN, INC.	R	220.86	ACCOUNTS PAYABLE CHECK
25060109	12/13/2024	SUPERIOR ASPHALT	R	1050.00	ACCOUNTS PAYABLE CHECK
25060110	12/13/2024	TARGET STORES	R	924.26	ACCOUNTS PAYABLE CHECK
25060111	12/13/2024	TDS METROCOM	R	3571.52	ACCOUNTS PAYABLE CHECK
25060112	12/13/2024	TEACHERSPAYTEACHERS - P-CARD USE ON	R	6.30	ACCOUNTS PAYABLE CHECK
25060113	12/13/2024	TENNIS CONNECTION	R	600.00	ACCOUNTS PAYABLE CHECK
25060114	12/13/2024	TENNIS WAREHOUSE	R	366.31	ACCOUNTS PAYABLE CHECK
25060115	12/13/2024	THE ECONOMIC CLUB OF GRAND RAPIDS	R	176.40	ACCOUNTS PAYABLE CHECK
25060116	12/13/2024	TRES AMIGOS	R	115.09	ACCOUNTS PAYABLE CHECK
25060117	12/13/2024	U S POSTAL SERVICE	R	395.95	ACCOUNTS PAYABLE CHECK
25060118	12/13/2024	U-NIQUE BY DESIGN	R	2299.00	ACCOUNTS PAYABLE CHECK
25060119	12/13/2024	V I PETS	R	163.88	ACCOUNTS PAYABLE CHECK
25060120	12/13/2024	VILLAGE INN PIZZA PARLOR	R	37.45	ACCOUNTS PAYABLE CHECK
25060121	12/13/2024	WALGREENS	R	95.11	ACCOUNTS PAYABLE CHECK
25060122	12/13/2024	WALMART	R	237.13	ACCOUNTS PAYABLE CHECK
25060123	12/13/2024	THE WEBSTAUANT STORE INC	R	233.56	ACCOUNTS PAYABLE CHECK
25060124	12/13/2024	WEISSMANS THEATRICAL SUPPLY	R	161.85	ACCOUNTS PAYABLE CHECK
25060125	12/13/2024	WEST MUSIC COMPANY	R	26.95	ACCOUNTS PAYABLE CHECK
25060126	12/13/2024	WESTERN MICHIGAN UNIVERSITY	R	375.00	ACCOUNTS PAYABLE CHECK
25060127	12/13/2024	WOODCRAFT	R	998.00	ACCOUNTS PAYABLE CHECK
25060128	12/13/2024	ZORO TOOLS **P-CARD ONLY	R	252.83	ACCOUNTS PAYABLE CHECK
*25070000	01/24/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
25070001	01/24/2025	AGO - FOR P-CARD USE ONLY	R	1904.72	ACCOUNTS PAYABLE CHECK
25070002	01/24/2025	AMAZON.COM **P-CARD ONLY	R	1540.81	ACCOUNTS PAYABLE CHECK
25070003	01/24/2025	APPLE INC	R	5601.90	ACCOUNTS PAYABLE CHECK
25070004	01/24/2025	B & L BOLT INC	R	41.58	ACCOUNTS PAYABLE CHECK
25070005	01/24/2025	BESCO WATER TREATMENT INC	R	61.25	ACCOUNTS PAYABLE CHECK
25070006	01/24/2025	BIG APPLE BAGELS	R	35.77	ACCOUNTS PAYABLE CHECK
25070007	01/24/2025	BLICK ART MATERIALS	R	311.52	ACCOUNTS PAYABLE CHECK
25070008	01/24/2025	BRADLEY ACE HARDWARE	R	7.00	ACCOUNTS PAYABLE CHECK
25070009	01/24/2025	BSN SPORTS LLC	R	1555.58	ACCOUNTS PAYABLE CHECK

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25070010	01/24/2025	CHICK-FIL-A GRAND RAPIDS SOUTH	R	1332.49	ACCOUNTS PAYABLE CHECK
25070011	01/24/2025	CITY BARBEQUE LLC	R	2376.46	ACCOUNTS PAYABLE CHECK
25070012	01/24/2025	COSTCO WHOLESALE INC	R	93.38	ACCOUNTS PAYABLE CHECK
25070013	01/24/2025	CRAIG'S CRUISERS FAMILY FUN	R	2700.00	ACCOUNTS PAYABLE CHECK
25070014	01/24/2025	CROWN TROPHY	R	481.73	ACCOUNTS PAYABLE CHECK
25070015	01/24/2025	DEMCO INC	R	153.00	ACCOUNTS PAYABLE CHECK
25070016	01/24/2025	DOLLAR TREE STORES INC	R	138.33	ACCOUNTS PAYABLE CHECK
25070017	01/24/2025	EARTHBOUND, INC.	R	325.00	ACCOUNTS PAYABLE CHECK
25070018	01/24/2025	FAMILY FARE SUPERMARKETS	R	379.20	ACCOUNTS PAYABLE CHECK
25070019	01/24/2025	FLAIR PHOTOS STUDIO LLC	R	75.00	ACCOUNTS PAYABLE CHECK
25070020	01/24/2025	FOLLETT CONTENT SOLUTIONS LLC	R	311.21	ACCOUNTS PAYABLE CHECK
25070021	01/24/2025	FOUNDATION BUILDING MATERIALS	R	4810.31	ACCOUNTS PAYABLE CHECK
25070022	01/24/2025	GODWIN PLUMBING INC	R	23.97	ACCOUNTS PAYABLE CHECK
25070023	01/24/2025	GORDON FOOD SERVICE	R	1310.86	ACCOUNTS PAYABLE CHECK
25070024	01/24/2025	GRAND RAPIDS PUBLIC MUSEUM	R	25.00	ACCOUNTS PAYABLE CHECK
25070025	01/24/2025	GVSU	R	60.00	ACCOUNTS PAYABLE CHECK
25070026	01/24/2025	HOBBY LOBBY	R	87.93	ACCOUNTS PAYABLE CHECK
25070027	01/24/2025	HOLIDAY INN	R	1949.74	ACCOUNTS PAYABLE CHECK
25070028	01/24/2025	HOME DEPOT	R	5682.70	ACCOUNTS PAYABLE CHECK
25070029	01/24/2025	HORROCKS MARKET INC	R	92.20	ACCOUNTS PAYABLE CHECK
25070030	01/24/2025	HOWIES ATHLETIC TAPE	R	30.22	ACCOUNTS PAYABLE CHECK
25070031	01/24/2025	INTEGRITY BUSINESS SOLUTIONS, LLC	R	260.05	ACCOUNTS PAYABLE CHECK
25070032	01/24/2025	INTERURBAN TRANSIT PARTNERSHIP	R	200.00	ACCOUNTS PAYABLE CHECK
25070033	01/24/2025	JIMMY JOHN'S	R	444.69	ACCOUNTS PAYABLE CHECK
25070034	01/24/2025	JUNIOR LIBRARY GUILD	R	1268.21	ACCOUNTS PAYABLE CHECK
25070035	01/24/2025	KENT INTERMEDIATE SCHOOL DIST	R	30.00	ACCOUNTS PAYABLE CHECK
25070036	01/24/2025	KENTWOOD RENTAL INC	R	1856.25	ACCOUNTS PAYABLE CHECK
25070037	01/24/2025	KUM & GO **P-CARD ONLY	R	1260.35	ACCOUNTS PAYABLE CHECK
25070038	01/24/2025	LESSONPIX INC	R	36.00	ACCOUNTS PAYABLE CHECK
25070039	01/24/2025	LITTLE CAESAR'S PIZZA	R	81.48	ACCOUNTS PAYABLE CHECK
25070040	01/24/2025	M A S A REGION III	R	550.00	ACCOUNTS PAYABLE CHECK
25070041	01/24/2025	M H S F C A	R	899.00	ACCOUNTS PAYABLE CHECK
25070042	01/24/2025	M S B O	R	1755.00	ACCOUNTS PAYABLE CHECK
25070043	01/24/2025	MABE	R	1786.20	ACCOUNTS PAYABLE CHECK
25070044	01/24/2025	MARATHON - FOR PCARD USE ONLY	R	377.61	ACCOUNTS PAYABLE CHECK
25070045	01/24/2025	MDE EDUCATOR LICENSING **P-CARD USE	R	210.00	ACCOUNTS PAYABLE CHECK
25070046	01/24/2025	MEIJER INC	R	459.61	ACCOUNTS PAYABLE CHECK
25070047	01/24/2025	MEIJER GAS **P-CARD ONLY	R	1485.98	ACCOUNTS PAYABLE CHECK
25070048	01/24/2025	FREDERIK MEIJER GARDENS	R	174.00	ACCOUNTS PAYABLE CHECK
25070049	01/24/2025	MENARDS	R	37.96	ACCOUNTS PAYABLE CHECK
25070050	01/24/2025	MICHIGAN MUSIC CONFERENCE	R	270.00	ACCOUNTS PAYABLE CHECK
25070051	01/24/2025	THE MIDWEST CLINIC	R	220.00	ACCOUNTS PAYABLE CHECK
25070052	01/24/2025	MIKE MARKS PRO SHOP	R	252.98	ACCOUNTS PAYABLE CHECK
25070053	01/24/2025	MITCA	R	220.00	ACCOUNTS PAYABLE CHECK
25070054	01/24/2025	MOON GUIDANCE YOGA MOVEMENT/HEALING	R	80.00	ACCOUNTS PAYABLE CHECK
25070055	01/24/2025	MOONLIGHT GRAPHICS	R	175.94	ACCOUNTS PAYABLE CHECK
25070056	01/24/2025	MUSEUM OF SCIENCE	R	568.00	ACCOUNTS PAYABLE CHECK
25070057	01/24/2025	MUSIC THEATRE INTERNATIONAL	R	657.75	ACCOUNTS PAYABLE CHECK
25070058	01/24/2025	NATIONAL COUNCIL OF TEACHERS OF MTH	R	150.00	ACCOUNTS PAYABLE CHECK
25070059	01/24/2025	NATIONAL LADDER AND SCAFFOLD	R	119.00	ACCOUNTS PAYABLE CHECK
25070060	01/24/2025	NCS PEARSON EDUCATION	R	686.25	ACCOUNTS PAYABLE CHECK
25070061	01/24/2025	OFFICEMAX INC	R	33.25	ACCOUNTS PAYABLE CHECK
25070062	01/24/2025	OPENAI **P-CARD ONLY	R	160.00	ACCOUNTS PAYABLE CHECK
25070063	01/24/2025	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25070064	01/24/2025	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25070065	01/24/2025	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK

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25070066	01/24/2025	P CARD ONE-TIME VENDOR	V	0.00	VOID: MULTI STUB CHECK
25070067	01/24/2025	P CARD ONE-TIME VENDOR	R	55358.90	ACCOUNTS PAYABLE CHECK
25070068	01/24/2025	PANERA BREAD	R	1847.20	ACCOUNTS PAYABLE CHECK
25070069	01/24/2025	PARTY CITY	R	15.89	ACCOUNTS PAYABLE CHECK
25070070	01/24/2025	PEPPINO'S - SOUTH	V	0.00	VOID: MULTI STUB CHECK
25070071	01/24/2025	PEPPINO'S - SOUTH	R	4931.06	ACCOUNTS PAYABLE CHECK
25070072	01/24/2025	PET SUPPLIES PLUS	R	65.54	ACCOUNTS PAYABLE CHECK
25070073	01/24/2025	PHOENIX RISING BAKERY	R	75.25	ACCOUNTS PAYABLE CHECK
25070074	01/24/2025	PITNEY BOWES	R	414.90	ACCOUNTS PAYABLE CHECK
25070075	01/24/2025	PRO-ED INC	R	58.30	ACCOUNTS PAYABLE CHECK
25070076	01/24/2025	RED GERANIUM CAFE	R	17.19	ACCOUNTS PAYABLE CHECK
25070077	01/24/2025	REPUBLIC SERVICES	R	27704.77	ACCOUNTS PAYABLE CHECK
25070078	01/24/2025	SAM'S CLUB	R	1527.39	ACCOUNTS PAYABLE CHECK
25070079	01/24/2025	SCHOLASTIC INC	R	2240.26	ACCOUNTS PAYABLE CHECK
25070080	01/24/2025	SCHOOL NUTRITION ASSOCIATION	R	255.00	ACCOUNTS PAYABLE CHECK
25070081	01/24/2025	SHELL	R	1099.99	ACCOUNTS PAYABLE CHECK
25070082	01/24/2025	SMART BUSINESS SOURCE LLC	R	340.95	ACCOUNTS PAYABLE CHECK
25070083	01/24/2025	SOCIETY FOR HUMAN RESOURCE MGT.	R	510.00	ACCOUNTS PAYABLE CHECK
25070084	01/24/2025	SOLUTION TREE INC	R	28.76	ACCOUNTS PAYABLE CHECK
25070085	01/24/2025	SPECTRUM LANES	R	4343.61	ACCOUNTS PAYABLE CHECK
25070086	01/24/2025	SPEEDWAY - FOR P-CARD USE ONLY	R	4273.76	ACCOUNTS PAYABLE CHECK
25070087	01/24/2025	TARGET STORES	R	979.25	ACCOUNTS PAYABLE CHECK
25070088	01/24/2025	TDS METROCOM	R	3571.26	ACCOUNTS PAYABLE CHECK
25070089	01/24/2025	THERAPEUTIC HORSE CONNECTION	R	67.50	ACCOUNTS PAYABLE CHECK
25070090	01/24/2025	TRES AMIGOS	R	32.47	ACCOUNTS PAYABLE CHECK
25070091	01/24/2025	U S POSTAL SERVICE	R	527.40	ACCOUNTS PAYABLE CHECK
25070092	01/24/2025	U-NIQUE BY DESIGN	R	1425.00	ACCOUNTS PAYABLE CHECK
25070093	01/24/2025	UPS FREIGHT	R	20.30	ACCOUNTS PAYABLE CHECK
25070094	01/24/2025	VERNIER SOFTWARE & TECHNOLOGY	R	256.32	ACCOUNTS PAYABLE CHECK
25070095	01/24/2025	WALGREENS	R	28.02	ACCOUNTS PAYABLE CHECK
25070096	01/24/2025	WALMART	R	409.06	ACCOUNTS PAYABLE CHECK
25070097	01/24/2025	WESTERN PSYCHOLOGICAL SERVICES	R	92.70	ACCOUNTS PAYABLE CHECK
25070098	01/24/2025	Y M C A OF GREATER G R	R	250.00	ACCOUNTS PAYABLE CHECK
*25080000	02/21/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
25080001	02/21/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25080002	02/21/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25080003	02/21/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25080004	02/21/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25080005	02/21/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25080006	02/21/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25080007	02/21/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25080008	02/21/2025	HUNTINGTON NATIONAL BANK, THE	R	127664.73	ACCOUNTS PAYABLE CHECK
*25090000	03/26/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
25090001	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090002	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090003	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090004	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090005	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090006	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090007	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090008	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090009	03/26/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25090010	03/26/2025	HUNTINGTON NATIONAL BANK, THE	R	177095.95	ACCOUNTS PAYABLE CHECK
*25100000	05/02/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
25100001	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100002	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK

SUNGARD PENTAMATION
DATE: 08/22/2025
TIME: 13:33:41

KENTWOOD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 120
ACCTPA21
ACCOUNTING PERIOD: 2/26

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.rundate between '20240701' and '20250630'

25100003	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100004	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100005	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100006	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100007	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100008	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100009	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100010	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100011	05/02/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25100012	05/02/2025	HUNTINGTON NATIONAL BANK, THE	R	183317.32	ACCOUNTS PAYABLE CHECK
*25110000	05/20/2025		V	0.00	VOID: LINE UP/DAMAGED CHK
25110001	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110002	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110003	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110004	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110005	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110006	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110007	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110008	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110009	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110010	05/20/2025	HUNTINGTON NATIONAL BANK, THE	V	0.00	VOID: MULTI STUB CHECK
25110011	05/20/2025	HUNTINGTON NATIONAL BANK, THE	R	168273.83	ACCOUNTS PAYABLE CHECK
*CMAC1224	12/24/2024	CONSUMERS ENERGY	M	116924.99	MANUAL CHECK
*CMAC2122	12/24/2024	CONSUMERS ENERGY	M	83623.80	MANUAL CHECK
*CMACH122	12/24/2024	CONSUMERS ENERGY	M	8555.70	MANUAL CHECK
*CMS01272	01/27/2025	CONSUMERS ENERGY	M	87302.70	MANUAL CHECK
*CMS11242	11/04/2024	CONSUMERS ENERGY	M	66208.02	MANUAL CHECK
TOTAL FUND				44472531.63	
TOTAL REPORT				44472531.63	