Portland Public Schools

Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 6/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF Check - General Fund Checking									
Check									
111192	07/11/2025	Open			Payroll Check	CLOUSE, REBECCA	$0.00		
111193	07/11/2025	Open			Payroll Check	DUFF, PATRICK	$370.46		
111194	07/11/2025	Open			Payroll Check	GRIFFITH, EVELYN, L	$125.98		
111195	07/11/2025	Open			Payroll Check	MORALES, MATTHEW, A	$2,875.64		
111196	07/11/2025	Open			Payroll Check	POHL, ANGELA	$0.00		
111197	07/11/2025	Open			Payroll Check	POHL, BRIAN	$351.05		
111198	07/11/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,271.91		
111199	07/11/2025	Open			Payroll Check	TERWILLIGER, GRACE	$146.19		
111200	07/11/2025	Open			Payroll Check	WELLER, AVARY	$264.79		
111201	07/11/2025	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$4,560.00		
111202	07/11/2025	Open			Accounts Payable	ALERT SERVICES	$1,868.80		
111203	07/11/2025	Open			Accounts Payable	AMBER WATTERS	$50.00		
111204	07/11/2025	Open			Accounts Payable	AMERICAN RENTALS INC.	$575.00		
111205	07/11/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$5.69		
111206	07/11/2025	Open			Accounts Payable	BRIAN PION	$50.00		
111207	07/11/2025	Open			Accounts Payable	CDI CORPORATION	$79.00		
111208	07/11/2025	Open			Accounts Payable	CENGAGE LEARNING	$53,774.25		
111209	07/11/2025	Open			Accounts Payable	CHARTWELLS	$18,273.73		
111210	07/11/2025	Open			Accounts Payable	CHROMEBOOK PARTS.COM	$1,379.70		
111211	07/11/2025	Open			Accounts Payable	CLAYT ROBINSON	$50.00		
111212	07/11/2025	Open			Accounts Payable	CONTROL SOLUTIONS INC	$1,680.00		
111213	07/11/2025	Open			Accounts Payable	COOK BROS. EXCAVATING, INC.	$483.36		
111214	07/11/2025	Open			Accounts Payable	CROWN TROPHY-NH	$118.31		
111215	07/11/2025	Open			Accounts Payable	CRYSTAL CLEAN, LLC	$318.73		
111216	07/11/2025	Open			Accounts Payable	CURTIS COLE	$50.00		
111217	07/11/2025	Open			Accounts Payable	D&K TRUCK COMPANY	$308.61		
111218	07/11/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$70.00		
111219	07/11/2025	Open			Accounts Payable	ELITE FUND INC.	$250.00		
111220	07/11/2025	Open			Accounts Payable	ENDVI AUTO BODY INC	$3,899.13		
111221	07/11/2025	Open			Accounts Payable	ENERCO	$5,397.95		
111222	07/11/2025	Open			Accounts Payable	FORTRESS ENVIRONMENTAL SOLUTIONS	$500.00		
111223	07/11/2025	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$83,720.80		
111224	07/11/2025	Open			Accounts Payable	GRANGER	$1,569.97		
111225	07/11/2025	Open			Accounts Payable	GREEN PLANET LAWN & TREE CARE	$1,472.00		
111226	07/11/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$2,610.54		
111227	07/11/2025	Open			Accounts Payable	HULINGS AND ASSOCIATES, LLC	$370.00		
111228	07/11/2025	Open			Accounts Payable	J H OIL COMPANY	$342.14		
111229	07/11/2025	Open			Accounts Payable	JEFF CODY	$50.00		
111230	07/11/2025	Open			Accounts Payable	JOHN YUILL	$50.00		
111231	07/11/2025	Open			Accounts Payable	KATHERINE PENNINGTON	$50.00		
111232	07/11/2025	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DISTRICT	$2,790.00		
111233	07/11/2025	Open			Accounts Payable	KINGSCOTT ASSOCIATES, INC.	$283.00		
111234	07/11/2025	Open			Accounts Payable	LYDEN OIL COMPANY	$3,954.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111235	07/11/2025	Open			Accounts Payable	MALINDA JEAN	$50.00		
111236	07/11/2025	Open			Accounts Payable	MARIA SANCHEZ	$50.00		
111237	07/11/2025	Open			Accounts Payable	MELISSA KIPP	$50.00		
111238	07/11/2025	Open			Accounts Payable	MENARDS INC	$1,028.76		
111239	07/11/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$1,302.28		
111240	07/11/2025	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$4,288.11		
111241	07/11/2025	Open			Accounts Payable	MICHIGAN TECHNOLOGICAL UNIVERSITY	$400.00		
111242	07/11/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$19,075.15		
111243	07/11/2025	Open			Accounts Payable	NEOLA, INC.	$1,375.00		
111244	07/11/2025	Open			Accounts Payable	NWEA	$41,075.00		
111245	07/11/2025	Open			Accounts Payable	OVERHEAD DOOR OF LANSING	$720.99		
111246	07/11/2025	Open			Accounts Payable	PE OFFICE SOLUTIONS	$245.00		
111247	07/11/2025	Open			Accounts Payable	PETE RUSSMAN	$50.00		
111248	07/11/2025	Open			Accounts Payable	POWER AD COMPANY	$8,409.50		
111249	07/11/2025	Open			Accounts Payable	PURITY CYLINDER GASES, INC.	$87.14		
111250	07/11/2025	Open			Accounts Payable	QUADIENT, INC	$255.60		
111251	07/11/2025	Open			Accounts Payable	REVEL	$120.00		
111252	07/11/2025	Open			Accounts Payable	RYAN HOWE	$50.00		
111253	07/11/2025	Open			Accounts Payable	RYAN JUGOVICH	$100.00		
111254	07/11/2025	Open			Accounts Payable	RYAN'S REFRIGERATION, LLC	$405.60		
111255	07/11/2025	Open			Accounts Payable	SARAH VANDERWOUDE	$50.00		
111256	07/11/2025	Open			Accounts Payable	SCHOOL SPECIALTY LLC	$4,080.27		
111257	07/11/2025	Open			Accounts Payable	SECURLY, INC	$1,535.82		
111258	07/11/2025	Open			Accounts Payable	SHANNON TODD	$50.00		
111259	07/11/2025	Open			Accounts Payable	SHERWIN-WILLIAMS	$1,178.25		
111260	07/11/2025	Open			Accounts Payable	STEVE LAUBAUGH	$360.00		
111261	07/11/2025	Open			Accounts Payable	SUPERIOR GROUNDCOVER, INC	$8,900.00		
111262	07/11/2025	Open			Accounts Payable	SWANK MOTION PICTURES	$3,441.00		
111263	07/11/2025	Open			Accounts Payable	THERESA PLATTE	$50.00		
111264	07/11/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$218.42		
111265	07/11/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$28,172.61		
111266	07/11/2025	Open			Accounts Payable	VERIZON WIRELESS	$1,193.31		
111267	07/11/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$3.00		
111268	07/18/2025	Open			Accounts Payable	ACCO BRANDS USA LLC	$579.95		
111269	07/18/2025	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$2,500.00		
111270	07/18/2025	Open			Accounts Payable	AMANDA BECKETT	$165.32		
111271	07/18/2025	Open			Accounts Payable	ANTHEM SPORTS, LLC	$10,133.34		
111272	07/18/2025	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$490.44		
111273	07/18/2025	Open			Accounts Payable	CHOCOLATE MOOSE	$64.40		
111274	07/18/2025	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$34.82		
111275	07/18/2025	Open			Accounts Payable	CITY OF PORTLAND	$131.40		
111276	07/18/2025	Open			Accounts Payable	CRABTREE PUBLISHING COMPANY	$947.40		
111277	07/18/2025	Open			Accounts Payable	DELL MARKETING L.P.	$40,765.54		
111278	07/18/2025	Open			Accounts Payable	FOX CHEVROLET	$41,899.00		

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111279	07/18/2025	Open			Accounts Payable	GREEN PLANET LAWN & TREE CARE	$1,472.00		
111280	07/18/2025	Open			Accounts Payable	RIVERSEDGE BAR & GRILL	$88.78		
111281	07/18/2025	Open			Accounts Payable	THE FLIPPEN GROUP LLC	$24,750.00		
111282	07/18/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$659.56		
111283	07/18/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$180.00		
111284	07/18/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$11.98		
111285	07/18/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$14,059.47		
111286	07/25/2025	Open			Payroll Check	CLOUSE, REBECCA	$0.00		
111287	07/25/2025	Open			Payroll Check	LAMBERT, JOSEPH	$438.05		
111288	07/25/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,271.90		
111289	07/25/2025	Open			Payroll Check	WELLER, AVARY	$308.04		
111290	07/25/2025	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$1,250.00		
111291	07/25/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	$130.27		
111292	07/25/2025	Open			Accounts Payable	AT&T	$532.59		
111293	07/25/2025	Open			Accounts Payable	BSN SPORTS	$834.99		
111294	07/25/2025	Open			Accounts Payable	CENTRAL MICHIGAN PAPER CO.	$32,751.50		
111295	07/25/2025	Open			Accounts Payable	CHERRY LAKE PUBLISHING	$3,137.40		
111296	07/25/2025	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$29.30		
111297	07/25/2025	Open			Accounts Payable	CLINTON COUNTY TREASURER	$4,261.64		
111298	07/25/2025	Open			Accounts Payable	FUTURE OF LEARNING COUNCIL	$2,500.00		
111299	07/25/2025	Open			Accounts Payable	HUDL	$13,800.00		
111300	07/25/2025	Open			Accounts Payable	KONA ICE OF DEWITT & MARSHALL	$217.60		
111301	07/25/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$361.55		
111302	07/25/2025	Open			Accounts Payable	PENCHURA, LLC	$34,690.00		
111303	07/25/2025	Open			Accounts Payable	POWERSCHOOL GROUP LLC	$3,579.11		
111304	07/25/2025	Open			Accounts Payable	RAINEY CREATIVE LLC	$450.00		
111305	07/25/2025	Open			Accounts Payable	SET SEG	$430.65		
111306	07/25/2025	Open			Accounts Payable	SHERWIN-WILLIAMS	$817.20		
111307	07/25/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$65.27		
111308	07/25/2025	Open			Accounts Payable	TRI-COUNTY COLLISION	$1,991.50		
111309	07/25/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$16.62		
111310	07/25/2025	Open			Accounts Payable	WILLIAM HEATH	$1,080.28		
111311	07/25/2025	Open			Accounts Payable	WOW! BUSINESS	$221.97		
111312	07/31/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	$129.45		
111313	07/31/2025	Open			Accounts Payable	AMERICAN RENTALS INC.	$745.00		
111314	07/31/2025	Open			Accounts Payable	ARBITERSPORTS	$1,110.00		
111315	07/31/2025	Open			Accounts Payable	BSN SPORTS	$6,884.74		
111316	07/31/2025	Open			Accounts Payable	CHRISTIAN RASMUSSEN	$375.00		
111317	07/31/2025	Open			Accounts Payable	COURAGEOUS COFFEE	$312.75		
111318	07/31/2025	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	$4,698.00		
111319	07/31/2025	Open			Accounts Payable	DISCOVERY EDUCATION INC	$22,215.00		
111320	07/31/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$4,995.00		
111321	07/31/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$7.24		
111322	07/31/2025	Open			Accounts Payable	FLOOR CARE CONCEPTS	$7,756.00		
111323	07/31/2025	Open			Accounts Payable	FLUTTERBEE EDUCATION GROUP	$14,700.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111324	07/31/2025	Open			Accounts Payable	I LOVE YOUR FACE LLC	$325.00		
111325	07/31/2025	Open			Accounts Payable	JENNIFER SIMON	$42.60		
111326	07/31/2025	Open			Accounts Payable	JOHNSON WELL DRILLING	$3,010.00		
111327	07/31/2025	Open			Accounts Payable	JW PEPPER & SON INC	$68.99		
111328	07/31/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$666.98		
111329	07/31/2025	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$28,831.49		
111330	07/31/2025	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$2,584.64		
111331	07/31/2025	Open			Accounts Payable	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	$750.00		
111332	07/31/2025	Open			Accounts Payable	PE OFFICE SOLUTIONS	$95.00		
111333	07/31/2025	Open			Accounts Payable	PIONEER ATHLETICS	$4,387.50		
111334	07/31/2025	Open			Accounts Payable	SCHOOL SPECIALTY LLC	$19.44		
111335	08/08/2025	Open			Payroll Check	CLOUSE, REBECCA	$0.00		
111336	08/08/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,367.39		
111337	08/08/2025	Open			Payroll Check	SANDBORN, KURT	$464.08		
111338	08/08/2025	Open			Payroll Check	WELLER, AVARY	$619.07		
111339	08/07/2025	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$1,950.00		
111340	08/07/2025	Open			Accounts Payable	ALEC ASHBURN	$200.00		
111341	08/07/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	$75.52		
111342	08/07/2025	Open			Accounts Payable	AMBULATORY CARE CLINIC OF IONIA P.C.	$150.00		
111343	08/07/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$2,777.71		
111344	08/07/2025	Open			Accounts Payable	CHERRY LAKE PUBLISHING	$214.80		
111345	08/07/2025	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$26.99		
111346	08/07/2025	Open			Accounts Payable	CONTROL SOLUTIONS INC	$100.00		
111347	08/07/2025	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	$400.00		
111348	08/07/2025	Open			Accounts Payable	D&K TRUCK COMPANY	$277.05		
111349	08/07/2025	Open			Accounts Payable	D.L. MOODY, JR.	$60.00		
111350	08/07/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$140.00		
111351	08/07/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$51.98		
111352	08/07/2025	Open			Accounts Payable	GRAYBAR	$613.01		
111353	08/07/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$22,433.50		
111354	08/07/2025	Open			Accounts Payable	J H OIL COMPANY	$1,618.40		
111355	08/07/2025	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$1,738.48		
111356	08/07/2025	Open			Accounts Payable	KIMBALL MIDWEST	$312.59		
111357	08/07/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$5,504.00		
111358	08/07/2025	Open			Accounts Payable	MENARDS INC	$299.23		
111359	08/07/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$398.78		
111360	08/07/2025	Open			Accounts Payable	MIDWEST AIR FILTER, INC.	$10,109.51		
111361	08/07/2025	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
111362	08/07/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$6,584.08		
111363	08/07/2025	Open			Accounts Payable	NEOLA, INC.	$795.00		
111364	08/07/2025	Open			Accounts Payable	PURUS MASONRY RESTORTATION LLC	$16,672.00		
111365	08/07/2025	Open			Accounts Payable	RAPID FIRE PROTECTION	$1,703.00		
111366	08/07/2025	Open			Accounts Payable	SHERWIN-WILLIAMS	$764.25		

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111367	08/07/2025	Open			Accounts Payable	THOMAS GASKILL	$88.25		
111368	08/07/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$1,434.62		
111369	08/07/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$63.26		
111370	08/07/2025	Open			Accounts Payable	VERIZON WIRELESS	$1,143.25		
111371	08/07/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$38.32		
111372	08/07/2025	Open			Accounts Payable	WEBUILDFUN	$2,454.65		
111373	08/07/2025	Open			Accounts Payable	WILLIAMS FARM MACHINERY, INC	$547.79		
111374	08/07/2025	Open			Accounts Payable	WONDERLAND TIRE CO.	$383.88		
111375	08/15/2025	Open			Accounts Payable	3D ATHLETES	$720.00		
111376	08/15/2025	Open			Accounts Payable	ACCO BRANDS USA LLC	$260.00		
111377	08/15/2025	Open			Accounts Payable	AMANDA SPITZLEY	$10.00		
111378	08/15/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$6.14		
111379	08/15/2025	Open			Accounts Payable	BAND SHOPPE	$1,549.10		
111380	08/15/2025	Open			Accounts Payable	CHROMEBOOK PARTS.COM	$1,334.40		
111381	08/15/2025	Open			Accounts Payable	CRAIG HILDENBRAND	$70.00		
111382	08/15/2025	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	$200.00		
111383	08/15/2025	Open			Accounts Payable	EVELYN GRIFFITH	$150.00		
111384	08/15/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$12.34		
111385	08/15/2025	Open			Accounts Payable	FOX FORD	$84.00		
111386	08/15/2025	Open			Accounts Payable	GLASS MASTERS OF PORTLAND	$80.00		
111387	08/15/2025	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$83,342.50		
111388	08/15/2025	Open			Accounts Payable	GRANGER	$1,711.18		
111389	08/15/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$622.74		
111390	08/15/2025	Open			Accounts Payable	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	$1,218.50		
111391	08/15/2025	Open			Accounts Payable	ITHACA HIGH SCHOOL	$175.00		
111392	08/15/2025	Open			Accounts Payable	J H OIL COMPANY	$824.95		
111393	08/15/2025	Open			Accounts Payable	JENNIFER SIMON	$43.96		
111394	08/15/2025	Open			Accounts Payable	JOELLE DAKIN	$81.00		
111395	08/15/2025	Open			Accounts Payable	JW PEPPER & SON INC	$69.04		
111396	08/15/2025	Open			Accounts Payable	KATE KRACZON	$154.31		
111397	08/15/2025	Open			Accounts Payable	KOLLAR PIANO SERVICES, INC.	$405.00		
111398	08/15/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,137.50		
111399	08/15/2025	Open			Accounts Payable	LYDEN OIL COMPANY	$546.00		
111400	08/15/2025	Open			Accounts Payable	MASON PUBLIC SCHOOLS	$250.00		
111401	08/15/2025	Open			Accounts Payable	MENARDS INC	$681.41		
111402	08/15/2025	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$28,678.43		
111403	08/15/2025	Open			Accounts Payable	MOLLY CHAMBERLIN	$65.50		
111404	08/15/2025	Open			Accounts Payable	MYA LUNA	$65.50		
111405	08/15/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$582.50		
111406	08/15/2025	Open			Accounts Payable	PERRY PUBLIC SCHOOLS	$225.00		
111407	08/15/2025	Open			Accounts Payable	SHERWIN-WILLIAMS	$254.75		
111408	08/15/2025	Open			Accounts Payable	STACY ILER	$75.45		
111409	08/15/2025	Open			Accounts Payable	STATE OF MICHIGAN - LARA	$293.55		
111410	08/15/2025	Open			Accounts Payable	STERNER VETERINARY CLINIC, P.C.	$438.00		
111411	08/15/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$74.04		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
111412	08/15/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$225.00		
111413	08/15/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$117.54		
111414	08/15/2025	Open			Accounts Payable	UNIVERSAL DESIGNS LLC	$240.00		
111415	08/15/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$1,037.54		
111416	08/15/2025	Open			Accounts Payable	WARD'S GARAGE	$1,104.39		
111417	08/15/2025	Open			Accounts Payable	WILLIAMS FARM MACHINERY, INC	$202.50		
111418	08/15/2025	Open			Accounts Payable	WILLOW WOOD GOLF CLUB	$250.00		
111419	08/15/2025	Open			Accounts Payable	WINZER CORPORATION	$434.31		
111420	08/22/2025	Open			Payroll Check	ADAMS, BRYNA	$1,463.60		
111421	08/22/2025	Open			Payroll Check	CLOUSE, REBECCA	$0.00		
111422	08/22/2025	Open			Payroll Check	CURIE, ASHLEY	$1,181.70		
111423	08/22/2025	Open			Payroll Check	GORBY, SIARA, C	$1,194.70		
111424	08/22/2025	Open			Payroll Check	JOHNSTON, TAMARA, L	$1,909.23		
111425	08/22/2025	Open			Payroll Check	KERR, KAMRYN	$1,401.28		
111426	08/22/2025	Open			Payroll Check	MUELLER, DAVID, M	$1,237.45		
111427	08/22/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,221.10		
111428	08/22/2025	Open			Payroll Check	SCHEURER, EMMA	$1,401.28		
111429	08/22/2025	Open			Payroll Check	SIMON, LUCAS	$44.36		
111430	08/22/2025	Open			Payroll Check	SPALDING, KATHRYN, H	$1,537.63		
111431	08/22/2025	Open			Payroll Check	STARKIE, JACOB	$1,216.46		
111432	08/22/2025	Open			Payroll Check	WALTER, ALLISON	$1,401.28		
111433	08/22/2025	Open			Payroll Check	WELLER, AVARY	$566.16		
111434	08/22/2025	Open			Accounts Payable	3D ATHLETES	$720.00		
111435	08/22/2025	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$3,750.00		
111436	08/22/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$83.55		
111437	08/22/2025	Open			Accounts Payable	BAILY DENHOUTEN	$70.00		
111438	08/22/2025	Open			Accounts Payable	BRIANNE SANDBORN	$35.50		
111439	08/22/2025	Open			Accounts Payable	BROOKE KEILEN	$63.99		
111440	08/22/2025	Open			Accounts Payable	BUDDY BERRY	$8,701.25		
111441	08/22/2025	Open			Accounts Payable	CAITLIN ZBYTOWSKI	$52.79		
111442	08/22/2025	Open			Accounts Payable	CHAD SAYEN	$1,020.00		
111443	08/22/2025	Open			Accounts Payable	CREATIVE COSTUMING DESIGNS	$1,372.00		
111444	08/22/2025	Open			Accounts Payable	CRITICAL INCIDENT MANAGEMENT INC	$4,136.00		
111445	08/22/2025	Open			Accounts Payable	ERICA GORZEN	$60.00		
111446	08/22/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$5.59		
111447	08/22/2025	Open			Accounts Payable	GREEN PLANET LAWN & TREE CARE	$1,472.00		
111448	08/22/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$2,311.70		
111449	08/22/2025	Open			Accounts Payable	HOLLY CONNER	$160.00		
111450	08/22/2025	Open			Accounts Payable	HOMETOWN SPORTS	$78.00		
111451	08/22/2025	Open			Accounts Payable	J H OIL COMPANY	$425.56		
111452	08/22/2025	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$1,122.92		
111453	08/22/2025	Open			Accounts Payable	KARLA WITTENBACH	$306.87		
111454	08/22/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$10,600.15		
111455	08/22/2025	Open			Accounts Payable	MENARDS INC	$373.00		

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111456	08/22/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$834.50		
111457	08/22/2025	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
111458	08/22/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$9,805.41		
111459	08/22/2025	Open			Accounts Payable	PEOPLE DRIVEN TECHNOLOGY INC	$6,061.80		
111460	08/22/2025	Open			Accounts Payable	SCHOOL SPECIALTY LLC	$70.21		
111461	08/22/2025	Open			Accounts Payable	THE FLIPPEN GROUP LLC	$6,350.00		
111462	08/22/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$84.20		
111463	08/22/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$28.89		
111464	08/22/2025	Open			Accounts Payable	WOW! BUSINESS	$221.97		
111465	08/25/2025	Open			Accounts Payable	MEGAN WALDRON	$1,804.68		
111466	09/05/2025	Open			Payroll Check	CHAMBERLIN, MOLLY	$333.43		
111467	09/05/2025	Open			Payroll Check	FEDEWA, MAGGIE	$377.21		
111468	09/05/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$18.49		
111469	09/05/2025	Open			Payroll Check	GRIFFITH, EVELYN, L	$609.45		
111470	09/05/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$600.52		
111471	09/05/2025	Open			Payroll Check	HONSOWITZ, RAYNA	$397.88		
111472	09/05/2025	Open			Payroll Check	LAMBERT, JOSEPH	$444.76		
111473	09/05/2025	Open			Payroll Check	LAPHAM, ANNA	$489.87		
111474	09/05/2025	Open			Payroll Check	LUNA, MYA	$849.41		
111475	09/05/2025	Open			Payroll Check	MASSEY, ASHLEIGH	$564.77		
111476	09/05/2025	Open			Payroll Check	NURENBERG, JESSICA	$424.09		
111477	09/05/2025	Open			Payroll Check	POPE, MICHAELA	$185.72		
111478	09/05/2025	Open			Payroll Check	PRESTON, NADIA	$226.28		
111479	09/05/2025	Open			Payroll Check	ROBERSON, TAYLORE	$477.78		
111480	09/05/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,221.10		
111481	09/05/2025	Open			Payroll Check	SHATNEY, ANNETTE	$468.35		
111482	09/05/2025	Open			Payroll Check	SIMON, LUCAS	$481.18		
111483	09/05/2025	Open			Payroll Check	SVOBODA, ALEXANDRIA	$1,858.55		
111484	08/28/2025	Open			Accounts Payable	3D ATHLETES	$2,480.00		
111485	08/28/2025	Open			Accounts Payable	AARON GLASS COMPANY	$4,150.00		
111486	08/28/2025	Open			Accounts Payable	AMBULATORY CARE CLINIC OF IONIA P.C.	$150.00		
111487	08/28/2025	Open			Accounts Payable	AMERICAN RENTALS INC.	$745.00		
111488	08/28/2025	Open			Accounts Payable	ANDREW PULLING	$35.00		
111489	08/28/2025	Open			Accounts Payable	ANGELA FOOTE	$37.07		
111490	08/28/2025	Open			Accounts Payable	ANNABELLE BROWN	$90.99		
111491	08/28/2025	Open			Accounts Payable	ANTHONY DEARDORFF	$26.97		
111492	08/28/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$32.98		
111493	08/28/2025	Open			Accounts Payable	BRANDON HIER	$200.00		
111494	08/28/2025	Open			Accounts Payable	BSN SPORTS	$2,646.60		
111495	08/28/2025	Open			Accounts Payable	DANIELLE DAVIS	$50.00		
111496	08/28/2025	Open			Accounts Payable	DEMOULIN BROTHERS & COMPANY	$1,154.45		
111497	08/28/2025	Open			Accounts Payable	DEW-EL CORPORATION	$33,809.91		
111498	08/28/2025	Open			Accounts Payable	ELEVATOR SERVICE LLC	$437.86		
111499	08/28/2025	Open			Accounts Payable	GRAYBAR	$210.39		

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111500	08/28/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$941.48		
111501	08/28/2025	Open			Accounts Payable	J H OIL COMPANY	$1,922.33		
111502	08/28/2025	Open			Accounts Payable	JACQUALYN KLEPAC	$6.93		
111503	08/28/2025	Open			Accounts Payable	JW PEPPER & SON INC	$177.09		
111504	08/28/2025	Open			Accounts Payable	KARRIE WYMER	$90.32		
111505	08/28/2025	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	$125.00		
111506	08/28/2025	Open			Accounts Payable	KIMBALL MIDWEST	$27.00		
111507	08/28/2025	Open			Accounts Payable	KURT HAMMEL	$162.00		
111508	08/28/2025	Open			Accounts Payable	LAINGSBURG PUBLIC SCHOOLS	$250.00		
111509	08/28/2025	Open			Accounts Payable	LUCAS SIMON	$53.25		
111510	08/28/2025	Open			Accounts Payable	MANER COSTERISAN	$17,158.82		
111511	08/28/2025	Open			Accounts Payable	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	$125.00		
111512	08/28/2025	Open			Accounts Payable	MODEL COVERALL SERVICE	$200.00		
111513	08/28/2025	Open			Accounts Payable	MYA LUNA	$96.11		
111514	08/28/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$2,411.44		
111515	08/28/2025	Open			Accounts Payable	PE OFFICE SOLUTIONS	$140.00		
111516	08/28/2025	Open			Accounts Payable	PERRY PUBLIC SCHOOLS	$220.00		
111517	08/28/2025	Open			Accounts Payable	PEWAMO-WESTPHALIA HIGH SCHOOL	$250.00		
111518	08/28/2025	Open			Accounts Payable	RAINEY CREATIVE LLC	$600.00		
111519	08/28/2025	Open			Accounts Payable	RCP ARTIST SERVICES, INC	$63.60		
111520	08/28/2025	Open			Accounts Payable	RITCHIE GINTHER	$80.00		
111521	08/28/2025	Open			Accounts Payable	ROGER DOAK	$7.51		
111522	08/28/2025	Open			Accounts Payable	ROSE HUHN	$53.25		
111523	08/28/2025	Open			Accounts Payable	RZ TRENCHING & MORE	$600.00		
111524	08/28/2025	Open			Accounts Payable	SARA FITZPATRICK	$42.00		
111525	08/28/2025	Open			Accounts Payable	SCHOOL SPECIALTY LLC	$18.75		
111526	08/28/2025	Open			Accounts Payable	SET SEG	$356.40		
111527	08/28/2025	Open			Accounts Payable	SHERWIN-WILLIAMS	$512.47		
111528	08/28/2025	Open			Accounts Payable	STATE OF MICHIGAN - LARA	$150.00		
111529	08/28/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$240.56		
111530	08/28/2025	Open			Accounts Payable	TYLER TECHNOLOGY	$8,469.97		
111531	08/28/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$30.00		
111532	08/28/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$189.24		
111533	08/28/2025	Open			Accounts Payable	UNIVERSITY OF OREGON	$2,700.00		
111534	08/28/2025	Open			Accounts Payable	WELLER AUTO PARTS	$478.50		
111535	09/05/2025	Open			Accounts Payable	AMANDA SPITZLEY	$5.99		
111536	09/05/2025	Open			Accounts Payable	AMPLIFY EDUCATION, INC.	$5,801.60		
111537	09/05/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$53.25		
111538	09/05/2025	Open			Accounts Payable	BRANDEE NOVARA	$51.04		
111539	09/05/2025	Open			Accounts Payable	BSN SPORTS	$345.55		
111540	09/05/2025	Open			Accounts Payable	CAITLIN ZBYTOWSKI	$76.27		
111541	09/05/2025	Open			Accounts Payable	CHARTWELLS	$15,172.17		
111542	09/05/2025	Open			Accounts Payable	CHLOEY PAGE	$76.27		
111543	09/05/2025	Open			Accounts Payable	COLE RENSBERRY	$227.27		
111544	09/05/2025	Open			Accounts Payable	DAN GRAEF	$637.46		
111545	09/05/2025	Open			Accounts Payable	EAGLE ENTERPRISE OF MICHIGAN	$75,300.00		

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111546	09/05/2025	Open			Accounts Payable	EATON RAPIDS HIGH SCHOOL ATHLETICS	$225.00		
111547	09/05/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$1,330.00		
111548	09/05/2025	Open			Accounts Payable	ERIN SETTER	$7.99		
111549	09/05/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$29.98		
111550	09/05/2025	Open			Accounts Payable	FBH ARCHITECTRUAL SECURITY INC	$1,353.00		
111551	09/05/2025	Open			Accounts Payable	FD HAYES ELECTRIC CO INC	$478.00		
111552	09/05/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$6,048.20		
111553	09/05/2025	Open			Accounts Payable	IMAGINE LEARNING LLC	$33,750.00		
111554	09/05/2025	Open			Accounts Payable	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	$16,631.21		
111555	09/05/2025	Open			Accounts Payable	J H OIL COMPANY	$2,009.22		
111556	09/05/2025	Open			Accounts Payable	JENNIFER SIMON	$63.00		
111557	09/05/2025	Open			Accounts Payable	JOEL CROSS	$358.09		
111558	09/05/2025	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$961.53		
111559	09/05/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$247.29		
111560	09/05/2025	Open			Accounts Payable	LANSING WRESTLING OFFICIALS ASSOCIATION	$170.00		
111561	09/05/2025	Open			Accounts Payable	MACAE	$375.00		
111562	09/05/2025	Open			Accounts Payable	MENARDS INC	$108.92		
111563	09/05/2025	Open			Accounts Payable	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	$440.00		
111564	09/05/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$9,078.58		
111565	09/05/2025	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	$30.00		
111566	09/05/2025	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$2,584.64		
111567	09/05/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$196,405.50		
111568	09/05/2025	Open			Accounts Payable	PE OFFICE SOLUTIONS	$420.00		
111569	09/05/2025	Open			Accounts Payable	PETER HOFFMEYER	$39.95		
111570	09/05/2025	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$359.08		
111571	09/05/2025	Open			Accounts Payable	PURUS MASONRY RESTORTATION LLC	$975.00		
111572	09/05/2025	Open			Accounts Payable	RACHEL LARSON	$76.27		
111573	09/05/2025	Open			Accounts Payable	RYAN'S REFRIGERATION, LLC	$576.40		
111574	09/05/2025	Open			Accounts Payable	SARAH BOS	$28.31		
111575	09/05/2025	Open			Accounts Payable	SARAH MAKOWSKI	$11.99		
111576	09/05/2025	Open			Accounts Payable	SERVICE REPRODUCTION CO.	$2,803.65		
111577	09/05/2025	Open			Accounts Payable	SET SEG	$4,950.00		
111578	09/05/2025	Open			Accounts Payable	TEACHTOWN	$1,875.00		
111579	09/05/2025	Open			Accounts Payable	TIFFANY SHERWOOD	$149.95		
111580	09/05/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$37.56		
111581	09/05/2025	Open			Accounts Payable	VERIZON WIRELESS	$801.79		
111582	09/05/2025	Open			Accounts Payable	VOYAGER SOPRIS LEARNING	$8,136.45		
111583	09/11/2025	Open			Accounts Payable	ABIGAIL DAVISON	$870.00		
111584	09/11/2025	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$1,250.00		
111585	09/11/2025	Open			Accounts Payable	AMPLIFY EDUCATION, INC.	$3,656.80		

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111586	09/11/2025	Open			Accounts Payable	ASHLEY DALE	$1,380.00		
111587	09/11/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$95.35		
111588	09/11/2025	Open			Accounts Payable	CAITLIN ZBYTOWSKI	$114.66		
111589	09/11/2025	Open			Accounts Payable	CAPITAL AREA ACTIVITIES CONF.	$3,606.25		
111590	09/11/2025	Open			Accounts Payable	CCCAM TREASURER	$900.00		
111591	09/11/2025	Open			Accounts Payable	CDW GOVERNMENT	$1,988.10		
111592	09/11/2025	Open			Accounts Payable	CHARTWELLS	$118,996.47		
111593	09/11/2025	Open			Accounts Payable	CHERRY LAKE PUBLISHING	$9,342.80		
111594	09/11/2025	Open			Accounts Payable	CHROUCH COMMUNICATIONS, INC.	$64.78		
111595	09/11/2025	Open			Accounts Payable	CONNOR JOHNSON	$830.00		
111596	09/11/2025	Open			Accounts Payable	D&E ELECTRIC LLC	$3,536.00		
111597	09/11/2025	Open			Accounts Payable	DB DESIGN	$407.98		
111598	09/11/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$1,225.00		
111599	09/11/2025	Open			Accounts Payable	EMILY DIERICKX	$160.00		
111600	09/11/2025	Open			Accounts Payable	EVEY ARLETH	$1,000.00		
111601	09/11/2025	Open			Accounts Payable	FLAT RIVER ELECTRIC LLC	$2,927.49		
111602	09/11/2025	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$84,195.40		
111603	09/11/2025	Open			Accounts Payable	GRANGER	$2,664.29		
111604	09/11/2025	Voided		09/11/2025	Accounts Payable	HOWELL HIGH SCHOOL	$225.00		
111605	09/11/2025	Open			Accounts Payable	IGNATIUS ARLETH	$1,150.00		
111606	09/11/2025	Open			Accounts Payable	JASPER WELLER LLC	$41.80		
111607	09/11/2025	Open			Accounts Payable	JESSICA CYMBAL	$400.00		
111608	09/11/2025	Open			Accounts Payable	JOHN DEERE FINANCIAL	$138.74		
111609	09/11/2025	Open			Accounts Payable	JONATHAN EVANS	$1,090.00		
111610	09/11/2025	Open			Accounts Payable	JOSHUA ARLETH	$960.00		
111611	09/11/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$374.50		
111612	09/11/2025	Open			Accounts Payable	MSBOA DISTRICT 8	$55.00		
111613	09/11/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$7,922.62		
111614	09/11/2025	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$1,986.86		
111615	09/11/2025	Open			Accounts Payable	ROCKFORD BAND PARENTS	$150.00		
111616	09/11/2025	Open			Accounts Payable	RYAN KASPERSKI	$1,100.00		
111617	09/11/2025	Open			Accounts Payable	ST. JOHNS HIGH SCHOOL	$250.00		
111618	09/11/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$201.04		
111619	09/11/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$125.00		
111620	09/11/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$697.83		
111621	09/11/2025	Open			Accounts Payable	WESTPHALIA MILLING CO.	$882.00		
111622	09/11/2025	Open			Accounts Payable	WILLIAMS FARM MACHINERY, INC	$643.52		
111623	09/11/2025	Open			Accounts Payable	YOLANDA PRESTON	$15.66		
111624	09/11/2025	Open			Accounts Payable	SIARA C GORBY	$1,194.70		
111625	09/11/2025	Open			Accounts Payable	MIDWEST DIAL TONE	$70,630.55		
111626	09/12/2025	Open			Accounts Payable	MEGAN WALDRON	$1,852.98		
111627	09/19/2025	Open			Payroll Check	GASKILL, THOMAS	$607.87		
111628	09/19/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$673.61		
111629	09/19/2025	Open			Payroll Check	GRIFFITH, EVELYN, L	$281.18		
111630	09/19/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$873.70		
111631	09/19/2025	Open			Payroll Check	LAMBERT, JOSEPH	$654.16		
111632	09/19/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,221.10		

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111633	09/19/2025	Open			Payroll Check	SETTER, JASON	$2,619.97		
111634	09/16/2025	Open			Accounts Payable	RAY DRYSDALE	$100.00		
111635	09/19/2025	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$1,250.00		
111636	09/19/2025	Voided		09/19/2025	Accounts Payable	ALMA HIGH SCHOOL	$250.00		
111637	09/19/2025	Open			Accounts Payable	AMERICAN RENTALS INC.	$170.00		
111638	09/19/2025	Open			Accounts Payable	ANDREWS TECHNOLOGY	$7,056.00		
111639	09/19/2025	Open			Accounts Payable	ANNETTE SHATNEY	$65.50		
111640	09/19/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$1,343.82		
111641	09/19/2025	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$693.83		
111642	09/19/2025	Open			Accounts Payable	BETH WILSON	$250.00		
111643	09/19/2025	Open			Accounts Payable	BILLY ROSE	$76.27		
111644	09/19/2025	Open			Accounts Payable	BSN SPORTS	$1,466.63		
111645	09/19/2025	Open			Accounts Payable	CAMDEN CALKINS	$76.27		
111646	09/19/2025	Open			Accounts Payable	CDI CORPORATION	$63.00		
111647	09/19/2025	Open			Accounts Payable	CHROUCH COMMUNICATIONS, INC.	$81.60		
111648	09/19/2025	Open			Accounts Payable	D&K TRUCK COMPANY	$213.67		
111649	09/19/2025	Open			Accounts Payable	EDUCATION ADVANCED INC	$5,346.00		
111650	09/19/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$41.97		
111651	09/19/2025	Open			Accounts Payable	FLUTTERBEE EDUCATION GROUP	$3,116.46		
111652	09/19/2025	Open			Accounts Payable	GAVIN BECKETT	$76.27		
111653	09/19/2025	Open			Accounts Payable	GLASS MASTERS OF PORTLAND	$290.00		
111654	09/19/2025	Open			Accounts Payable	GRAYBAR	$1,224.00		
111655	09/19/2025	Open			Accounts Payable	INSTITUTE FOR MULTI-SENSORY EDUCATION	$125.00		
111656	09/19/2025	Open			Accounts Payable	IONIA HIGH SCHOOL	$200.00		
111657	09/19/2025	Open			Accounts Payable	J H OIL COMPANY	$5,578.18		
111658	09/19/2025	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$1,758.06		
111659	09/19/2025	Open			Accounts Payable	JAMIE SAINT AMOUR	$71.95		
111660	09/19/2025	Open			Accounts Payable	JESSICA NURENBERG	$88.25		
111661	09/19/2025	Open			Accounts Payable	JILL WATSON	$66.36		
111662	09/19/2025	Open			Accounts Payable	KARIN MOORE	$76.27		
111663	09/19/2025	Open			Accounts Payable	KENNY SHERWOOD	$105.49		
111664	09/19/2025	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DISTRICT	$20,087.00		
111665	09/19/2025	Open			Accounts Payable	KIM SPALSBURY	$100.00		
111666	09/19/2025	Open			Accounts Payable	LAKEWOOD HIGH SCHOOL	$200.00		
111667	09/19/2025	Open			Accounts Payable	LAKEWOOD MIDDLE SCHOOL	$150.00		
111668	09/19/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$302.14		
111669	09/19/2025	Open			Accounts Payable	LMCCOA	$150.00		
111670	09/19/2025	Open			Accounts Payable	LYDEN OIL COMPANY	$222.56		
111671	09/19/2025	Open			Accounts Payable	MACMILLAN HOLDINGS LLC DBA HOLTZBRINCK PUB. LLC	$847.59		
111672	09/19/2025	Open			Accounts Payable	MANDY LEIK	$76.27		
111673	09/19/2025	Open			Accounts Payable	MAPLE BROOK GOLF COURSE	$200.00		
111674	09/19/2025	Open			Accounts Payable	MENARDS INC	$4,133.53		
111675	09/19/2025	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$28,023.47		

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111676	09/19/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$7,923.39		
111677	09/19/2025	Open			Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSOC.	$255.00		
111678	09/19/2025	Open			Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	$770.00		
111679	09/19/2025	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY	$125.00		
111680	09/19/2025	Open			Accounts Payable	MIDWEST AIR FILTER, INC.	$136.46		
111681	09/19/2025	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
111682	09/19/2025	Open			Accounts Payable	MONTCALM COMMUNITY COLLEGE	$30,481.00		
111683	09/19/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$5,443.54		
111684	09/19/2025	Open			Accounts Payable	PAUL HENGESBACH	$45.98		
111685	09/19/2025	Open			Accounts Payable	PE OFFICE SOLUTIONS	$230.00		
111686	09/19/2025	Open			Accounts Payable	PERRY HIGH SCHOOL	$250.00		
111687	09/19/2025	Open			Accounts Payable	PORTAGE INVITATIONAL	$150.00		
111688	09/19/2025	Open			Accounts Payable	REBECCA MILLER	$32.25		
111689	09/19/2025	Open			Accounts Payable	SARANAC COMMUNITY SCHOOLS	$200.00		
111690	09/19/2025	Open			Accounts Payable	SHEPHERD HIGH SCHOOL	$200.00		
111691	09/19/2025	Open			Accounts Payable	SHERWIN-WILLIAMS	$7.62		
111692	09/19/2025	Open			Accounts Payable	TCI	$480.00		
111693	09/19/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	$603.00		
111694	09/19/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$180.54		
111695	09/19/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$60.33		
111696	09/19/2025	Open			Accounts Payable	UNIV OF MICHIGAN HEALTH - SPARROW IONIA	$17,750.00		
111697	09/19/2025	Open			Accounts Payable	WARD'S GARAGE	$371.55		
111698	09/19/2025	Open			Accounts Payable	WELLER AUTO PARTS	$478.50		
111699	09/19/2025	Open			Accounts Payable	WOW! BUSINESS	$221.97		
111700	09/22/2025	Open			Accounts Payable	MICHIGAN RUNNING FOUNDATION	$450.00		
111701	09/26/2025	Open			Accounts Payable	AMBULATORY CARE CLINIC OF IONIA P.C.	$600.00		
111702	09/26/2025	Open			Accounts Payable	CRABTREE PUBLISHING COMPANY	$2,210.50		
111703	09/26/2025	Open			Accounts Payable	DREW LACOMMARE	$250.00		
111704	09/26/2025	Open			Accounts Payable	ELEVATOR SERVICE LLC	$3,344.96		
111705	09/26/2025	Open			Accounts Payable	EMILY MCALPINE	$298.13		
111706	09/26/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$57.98		
111707	09/26/2025	Open			Accounts Payable	GROSS MACHINE SHOP	$303.65		
111708	09/26/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$2,029.31		
111709	09/26/2025	Open			Accounts Payable	J H OIL COMPANY	$4,149.30		
111710	09/26/2025	Open			Accounts Payable	JENNIFER MACKIE	$141.37		
111711	09/26/2025	Open			Accounts Payable	KARLA WITTENBACH	$374.31		
111712	09/26/2025	Open			Accounts Payable	KIMBALL MIDWEST	$339.64		
111713	09/26/2025	Open			Accounts Payable	KINGSCOTT ASSOCIATES, INC.	$1,202.04		
111714	09/26/2025	Open			Accounts Payable	KOLLAR PIANO SERVICES, INC.	$140.00		
111715	09/26/2025	Open			Accounts Payable	LANSING CATHOLIC HS	$150.00		
111716	09/26/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,550.90		
111717	09/26/2025	Open			Accounts Payable	LEANNA DAVIS	$289.56		

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111718	09/26/2025	Open			Accounts Payable	LU HOFFMAN	$154.03		
111719	09/26/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$398.35		
111720	09/26/2025	Open			Accounts Payable	MARY BRESNAHAN	$65.60		
111721	09/26/2025	Open			Accounts Payable	MEAL MAGIC CORPORATION	$4,395.00		
111722	09/26/2025	Open			Accounts Payable	MICHIGAN VIRTUAL UNIVERSITY	$6,600.00		
111723	09/26/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$1,541.81		
111724	09/26/2025	Open			Accounts Payable	PIGEON CREEK GOLF COURSE	$300.00		
111725	09/26/2025	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,507.50		
111726	09/26/2025	Open			Accounts Payable	RONALD COOPER	$20.00		
111727	09/26/2025	Open			Accounts Payable	THE CREATIVE COMPANY	$9,623.64		
111728	09/26/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$140.53		
111729	09/26/2025	Open			Accounts Payable	ULINE	$285.30		
111730	09/26/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$105.00		
111731	09/26/2025	Open			Accounts Payable	UNITY CHRISTIAN HIGH SCHOOL	$250.00		
111732	09/26/2025	Open			Accounts Payable	UNIVERSAL DESIGNS LLC	$1,425.00		
111733	09/26/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$59.74		
111734	09/26/2025	Open			Accounts Payable	WESTPHALIA MILLING CO.	$296.15		
111735	10/03/2025	Open			Payroll Check	BRESNAHAN, MARY	$288.76		
111736	10/03/2025	Open			Payroll Check	DE LEON, SAMANTHA, JO	$1,275.33		
111737	10/03/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$412.77		
111738	10/03/2025	Open			Payroll Check	GRIFFITH, EVELYN, L	$174.43		
111739	10/03/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$945.37		
111740	10/03/2025	Open			Payroll Check	LAMBERT, JOSEPH	$711.18		
111741	10/03/2025	Open			Payroll Check	MCLAUGHLIN, NATHAN	$1,880.76		
111742	10/03/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,213.15		
111743	10/03/2025	Open			Accounts Payable	ALEXANDRIA SVOBODA	$49.00		
111744	10/03/2025	Open			Accounts Payable	AMERICAN RENTALS INC.	$575.00		
111745	10/03/2025	Open			Accounts Payable	BABBITT CONSULTING	$67.50		
111746	10/03/2025	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$758.14		
111747	10/03/2025	Open			Accounts Payable	BSN SPORTS	$481.50		
111748	10/03/2025	Open			Accounts Payable	CHERRY LAKE PUBLISHING	$23.94		
111749	10/03/2025	Open			Accounts Payable	CHROMEBOOK PARTS.COM	$1,036.50		
111750	10/03/2025	Open			Accounts Payable	CONNIE SINES	$377.00		
111751	10/03/2025	Open			Accounts Payable	CRYSTAL LOWE	$59.95		
111752	10/03/2025	Open			Accounts Payable	CULLIGAN WATER	$219.00		
111753	10/03/2025	Open			Accounts Payable	ELITE FUND INC.	$250.00		
111754	10/03/2025	Open			Accounts Payable	FLEET COMPLIANCE GROUP LTD	$175.00		
111755	10/03/2025	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$206.50		
111756	10/03/2025	Open			Accounts Payable	IMAGINATION SERVICES LLC	$400.00		
111757	10/03/2025	Open			Accounts Payable	JASON HAID	$688.38		
111758	10/03/2025	Open			Accounts Payable	JEFFREY BROOKS	$56.42		
111759	10/03/2025	Open			Accounts Payable	JENNIFER DAVLIN	$56.00		
111760	10/03/2025	Open			Accounts Payable	JW PEPPER & SON INC	$65.99		
111761	10/03/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$728.00		
111762	10/03/2025	Open			Accounts Payable	MASA REGION VI, CLINTON COUNTY RESA	$100.00		
111763	10/03/2025	Open			Accounts Payable	MCGRAW HILL LLC	$21,112.47		

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111764	10/03/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$7,650.90		
111765	10/03/2025	Open			Accounts Payable	MINDY BLASCHKA	$337.28		
111766	10/03/2025	Open			Accounts Payable	QUADIENT, INC	$3,255.60		
111767	10/03/2025	Open			Accounts Payable	SAM'S CLUB/SYNCHRONY BANK	$145.98		
111768	10/03/2025	Open			Accounts Payable	SET SEG	$356.40		
111769	10/03/2025	Open			Accounts Payable	STERNER VETERINARY CLINIC, P.C.	$524.93		
111770	10/03/2025	Open			Accounts Payable	STEVE WEISS MUSIC	$179.45		
111771	10/03/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$3.00		
111772	10/06/2025	Open			Accounts Payable	MICHAELA POPE	$1,233.92		
111773	10/10/2025	Open			Accounts Payable	ANDREW PULLING	$143.00		
111774	10/10/2025	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$543.50		
111775	10/10/2025	Open			Accounts Payable	CHARTWELLS	$153,569.02		
111776	10/10/2025	Open			Accounts Payable	CHERRY LAKE PUBLISHING	$5,589.35		
111777	10/10/2025	Open			Accounts Payable	CHROMEBOOK PARTS.COM	$864.00		
111778	10/10/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$8,292.50		
111779	10/10/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$65.84		
111780	10/10/2025	Open			Accounts Payable	FBH ARCHITECTRUAL SECURITY INC	$786.00		
111781	10/10/2025	Open			Accounts Payable	FLUTTERBEE EDUCATION GROUP	$4,554.36		
111782	10/10/2025	Open			Accounts Payable	FROMUTH TENNIS	$581.51		
111783	10/10/2025	Open			Accounts Payable	FUN LEARNING COMPANY, LLC	$3,850.00		
111784	10/10/2025	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$82,646.20		
111785	10/10/2025	Open			Accounts Payable	GREEN PLANET LAWN & TREE CARE	$1,472.00		
111786	10/10/2025	Open			Accounts Payable	HOMETOWN SPORTS	$244.00		
111787	10/10/2025	Open			Accounts Payable	IONIA HIGH SCHOOL	$200.00		
111788	10/10/2025	Open			Accounts Payable	JOHN NOVARA	$218.75		
111789	10/10/2025	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DISTRICT	$30.00		
111790	10/10/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$970.20		
111791	10/10/2025	Open			Accounts Payable	OTTAWA HILLS ATHLETICS	$300.00		
111792	10/10/2025	Open			Accounts Payable	PORTLAND HIGH SCHOOL	$400.00		
111793	10/10/2025	Open			Accounts Payable	PURITY CYLINDER GASES, INC.	$87.87		
111794	10/10/2025	Open			Accounts Payable	SCHOOL SPECIALTY LLC	$297.54		
111795	10/10/2025	Open			Accounts Payable	SERVICE REPRODUCTION CO.	$282.63		
111796	10/10/2025	Open			Accounts Payable	UNITED RENTALS	$524.47		
111797	10/10/2025	Open			Accounts Payable	VERIZON WIRELESS	$1,083.77		
111798	10/10/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$19.34		
111799	10/10/2025	Open			Accounts Payable	WILLIAMSTON COMMUNITY SCHOOLS	$75.00		
111800	10/17/2025	Open			Payroll Check	DELONG, MICAELA	$1,139.43		
111801	10/17/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$603.12		
111802	10/17/2025	Open			Payroll Check	GRIFFITH, EVELYN, L	$243.70		
111803	10/17/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$958.10		
111804	10/17/2025	Open			Payroll Check	LAMBERT, JOSEPH	$723.71		
111805	10/17/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,207.47		

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111806	10/17/2025	Open			Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$300.01		
111807	10/17/2025	Open			Accounts Payable	ADRIANA HELTON	$50.00		
111808	10/17/2025	Open			Accounts Payable	AMERICAN RENTALS INC.	$170.00		
111809	10/17/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$1,064.66		
111810	10/17/2025	Open			Accounts Payable	BABBITT CONSULTING	$1,045.00		
111811	10/17/2025	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$950.09		
111812	10/17/2025	Open			Accounts Payable	BRIAN WESCHE	$72.59		
111813	10/17/2025	Open			Accounts Payable	BSN SPORTS	$11,354.65		
111814	10/17/2025	Open			Accounts Payable	CHRISTOPHER HODGMAN	$269.94		
111815	10/17/2025	Open			Accounts Payable	D&K TRUCK COMPANY	$582.69		
111816	10/17/2025	Open			Accounts Payable	DEMCO INC.	$257.29		
111817	10/17/2025	Open			Accounts Payable	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC	$306.87		
111818	10/17/2025	Open			Accounts Payable	EASTON ELECTRIC MOTORS & CONTROLS	$269.55		
111819	10/17/2025	Open			Accounts Payable	ELEVATOR SERVICE LLC	$1,364.96		
111820	10/17/2025	Open			Accounts Payable	EMILY MCALPINE	$82.60		
111821	10/17/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$310.60		
111822	10/17/2025	Open			Accounts Payable	FD HAYES ELECTRIC CO INC	$320.00		
111823	10/17/2025	Open			Accounts Payable	FLUTTERBEE EDUCATION GROUP	$12,314.88		
111824	10/17/2025	Open			Accounts Payable	GRANGER	$39.76		
111825	10/17/2025	Open			Accounts Payable	GRAYBAR	$2,103.90		
111826	10/17/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$178,124.68		
111827	10/17/2025	Open			Accounts Payable	HOMETOWN SPORTS	$500.00		
111828	10/17/2025	Open			Accounts Payable	J H OIL COMPANY	$12,028.64		
111829	10/17/2025	Open			Accounts Payable	JASON HAID	$260.40		
111830	10/17/2025	Open			Accounts Payable	JUNIOR LIBRARY GUILD	$2,145.74		
111831	10/17/2025	Open			Accounts Payable	JW PEPPER & SON INC	$510.76		
111832	10/17/2025	Open			Accounts Payable	KINGSCOTT ASSOCIATES, INC.	$508.80		
111833	10/17/2025	Open			Accounts Payable	KNOWBUDDY RESOURCES	$624.88		
111834	10/17/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$231.03		
111835	10/17/2025	Open			Accounts Payable	MATBOSS	$599.00		
111836	10/17/2025	Open			Accounts Payable	MENARDS INC	$193.67		
111837	10/17/2025	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$28,704.24		
111838	10/17/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$7,989.19		
111839	10/17/2025	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$9,044.00		
111840	10/17/2025	Open			Accounts Payable	MIKE SULECKI	$281.44		
111841	10/17/2025	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
111842	10/17/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$3,398.21		
111843	10/17/2025	Open			Accounts Payable	OVERHEAD DOOR OF LANSING	$2,380.00		
111844	10/17/2025	Open			Accounts Payable	PE OFFICE SOLUTIONS	$170.00		
111845	10/17/2025	Open			Accounts Payable	PORTLAND PARTY STORE	$102.77		
111846	10/17/2025	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,465.60		
111847	10/17/2025	Open			Accounts Payable	QUADIENT, INC	$402.00		
111848	10/17/2025	Open			Accounts Payable	RYAN'S REFRIGERATION, LLC	$1,681.26		

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111849	10/17/2025	Open			Accounts Payable	SCHULTZ INC	$1,438.40		
111850	10/17/2025	Open			Accounts Payable	SHERWIN-WILLIAMS	$259.75		
111851	10/17/2025	Open			Accounts Payable	STEVE WEISS MUSIC	$78.90		
111852	10/17/2025	Open			Accounts Payable	TANYA SCHNEIDER	$76.27		
111853	10/17/2025	Open			Accounts Payable	TIMBER TREE SERVICES, LLC	$350.00		
111854	10/17/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$515.59		
111855	10/17/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$240.00		
111856	10/17/2025	Open			Accounts Payable	UMH-SPARROW EATON HOSPITAL	$562.50		
111857	10/17/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$1,912.47		
111858	10/17/2025	Open			Accounts Payable	WARD'S GARAGE	$15.00		
111859	10/17/2025	Open			Accounts Payable	WINZER CORPORATION	$172.99		
111860	10/17/2025	Open			Accounts Payable	WONDERLAND TIRE CO.	$899.17		
111861	10/17/2025	Open			Accounts Payable	ZEPTIVE INC	$98.00		
111862	10/20/2025	Open			Accounts Payable	MICHAELA POPE	$834.40		
111863	10/24/2025	Open			Accounts Payable	COMPETITIVE CHEER COACHES OF MICHIGAN	$275.00		
111864	10/24/2025	Open			Accounts Payable	EMILY FOX	$41.34		
111865	10/24/2025	Open			Accounts Payable	EXTRON ELECTRICS	$112.77		
111866	10/24/2025	Open			Accounts Payable	FLUTTERBEE EDUCATION GROUP	$47.94		
111867	10/24/2025	Open			Accounts Payable	JACKSON COLLEGE	$1,687.00		
111868	10/24/2025	Open			Accounts Payable	JOSTENS, INC.	$298.95		
111869	10/24/2025	Open			Accounts Payable	JW PEPPER & SON INC	$53.99		
111870	10/24/2025	Open			Accounts Payable	KARRI WELCH	$334.45		
111871	10/24/2025	Open			Accounts Payable	KENTWOOD PUBLIC SCHOOLS	$184.00		
111872	10/24/2025	Open			Accounts Payable	MANER COSTERISAN	$2,250.00		
111873	10/24/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$1,873.10		
111874	10/24/2025	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$7,890.33		
111875	10/24/2025	Open			Accounts Payable	OXFORD VIRTUAL ACADEMY	$78,975.00		
111876	10/24/2025	Open			Accounts Payable	PINNACLE DESIGN	$3,388.14		
111877	10/24/2025	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,465.60		
111878	10/24/2025	Open			Accounts Payable	SET SEG	$356.40		
111879	10/24/2025	Open			Accounts Payable	ST. JOHNS MIDDLE SCHOOL ATHLETICS	$300.00		
111880	10/24/2025	Open			Accounts Payable	THE CREATIVE COMPANY	$295.14		
111881	10/24/2025	Open			Accounts Payable	TOM THELEN	$161.84		
111882	10/24/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$25.96		
111883	10/24/2025	Open			Accounts Payable	WILLIAMSTON HIGH SCHOOL	$200.00		
111884	10/24/2025	Open			Accounts Payable	WOW! BUSINESS	$221.97		
111885	10/31/2025	Open			Payroll Check	CRONK, JAYDEN	$1,124.33		
111886	10/31/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$647.16		
111887	10/31/2025	Open			Payroll Check	GRIFFITH, EVELYN, L	$394.90		
111888	10/31/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$930.12		
111889	10/31/2025	Open			Payroll Check	LACKEY, HAILEY	$439.07		
111890	10/31/2025	Open			Payroll Check	LAMBERT, JOSEPH	$736.31		
111891	10/31/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,207.47		
111892	10/31/2025	Open			Payroll Check	SCHRAUBEN, KEITH, J	$3,895.88		
111893	10/31/2025	Open			Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$286.70		

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111894	10/29/2025	Open			Accounts Payable	SARAH HONSOWITZ	$1,471.18		
111895	10/31/2025	Open			Accounts Payable	A PARTS WAREHOUSE	$112.35		
111896	10/31/2025	Open			Accounts Payable	AMBULATORY CARE CLINIC OF IONIA P.C.	$600.00		
111897	10/31/2025	Open			Accounts Payable	BABBITT CONSULTING	$210.00		
111898	10/31/2025	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$1,001.94		
111899	10/31/2025	Open			Accounts Payable	CAITLIN ZBYTOWSKI	$24.00		
111900	10/31/2025	Open			Accounts Payable	CULLIGAN WATER	$545.96		
111901	10/31/2025	Open			Accounts Payable	DAVENPORT UNIVERSITY	$2,853.00		
111902	10/31/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$800.00		
111903	10/31/2025	Open			Accounts Payable	FD HAYES ELECTRIC CO INC	$1,114.58		
111904	10/31/2025	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	$3,692.23		
111905	10/31/2025	Open			Accounts Payable	GRANGER	$2,266.77		
111906	10/31/2025	Open			Accounts Payable	HEIDI'S FALL ADVENTURES	$688.00		
111907	10/31/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$961.52		
111908	10/31/2025	Open			Accounts Payable	J H OIL COMPANY	$4,773.12		
111909	10/31/2025	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$482.00		
111910	10/31/2025	Open			Accounts Payable	JENNIFER MACKIE	$60.09		
111911	10/31/2025	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$641.02		
111912	10/31/2025	Open			Accounts Payable	JOSHUA ARLETH	$120.00		
111913	10/31/2025	Voided		12/08/2025	Accounts Payable	JUNIOR LIBRARY GUILD	$1,693.02		
111914	10/31/2025	Open			Accounts Payable	KIMBALL MIDWEST	$398.14		
111915	10/31/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$3,839.59		
111916	10/31/2025	Open			Accounts Payable	LYDEN OIL COMPANY	$580.36		
111917	10/31/2025	Open			Accounts Payable	MELISSA PORCHIK	$30.00		
111918	10/31/2025	Open			Accounts Payable	MENARDS INC	$53.99		
111919	10/31/2025	Open			Accounts Payable	MICHAEL NEIL	$88.25		
111920	10/31/2025	Open			Accounts Payable	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	$465.00		
111921	10/31/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$6,227.87		
111922	10/31/2025	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$2,584.64		
111923	10/31/2025	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY	$300.00		
111924	10/31/2025	Open			Accounts Payable	MODEL COVERALL SERVICE	$150.00		
111925	10/31/2025	Open			Accounts Payable	PATRICK DUFF	$276.81		
111926	10/31/2025	Open			Accounts Payable	PE OFFICE SOLUTIONS	$127.50		
111927	10/31/2025	Open			Accounts Payable	PORTLAND COUNTRY CLUB	$625.00		
111928	10/31/2025	Open			Accounts Payable	PORTLAND HIGH SCHOOL	$564.56		
111929	10/31/2025	Open			Accounts Payable	ROGER DOAK	$40.00		
111930	10/31/2025	Open			Accounts Payable	RYAN'S REFRIGERATION, LLC	$373.00		
111931	10/31/2025	Open			Accounts Payable	SAM'S CLUB/SYNCHRONY BANK	$244.79		
111932	10/31/2025	Open			Accounts Payable	SARAH HONSOWITZ	$377.71		
111933	10/31/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$100.00		
111934	10/31/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$778.00		

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111935	10/31/2025	Open			Accounts Payable	UNIVERSITY OF MICHIGAN HEALTH-SPARROW	$15,000.00		
111936	10/31/2025	Open			Accounts Payable	US AWARDS	$687.79		
111937	10/31/2025	Open			Accounts Payable	WELLER AUTO PARTS	$956.56		
111938	11/07/2025	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$6.36		
111939	11/07/2025	Open			Accounts Payable	ESS MIDWEST, LLC	$360.00		
111940	11/07/2025	Open			Accounts Payable	FLUTTERBEE EDUCATION GROUP	$518.53		
111941	11/07/2025	Open			Accounts Payable	GRAFTON SCHOOL, INCORPORATED	$2,165.17		
111942	11/07/2025	Open			Accounts Payable	GRAND LEDGE HIGH SCHOOL	$400.00		
111943	11/07/2025	Open			Accounts Payable	HEATHER WOODS	$50.00		
111944	11/07/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$782.20		
111945	11/07/2025	Open			Accounts Payable	LEANNA DAVIS	$291.22		
111946	11/07/2025	Open			Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	$420.00		
111947	11/07/2025	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$7,039.96		
111948	11/07/2025	Open			Accounts Payable	ROBIN NURENBERG	$52.00		
111949	11/07/2025	Open			Accounts Payable	SARAH TOWNSEND	$35.00		
111950	11/07/2025	Open			Accounts Payable	STATE OF MICHIGAN, DEQ	$181.71		
111951	11/07/2025	Open			Accounts Payable	THE FLIPPEN GROUP LLC	$350.00		
111952	11/07/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	$1,145.50		
111953	11/07/2025	Open			Accounts Payable	TOM THELEN	$430.15		
111954	11/07/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$202.63		
111955	11/07/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$155.00		
111956	11/07/2025	Open			Accounts Payable	VERIZON WIRELESS	$544.90		
111957	11/07/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$1,490.05		
111958	11/14/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$346.92		
111959	11/14/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$926.31		
111960	11/14/2025	Open			Payroll Check	LAMBERT, JOSEPH	$679.39		
111961	11/14/2025	Open			Payroll Check	MCCLIGGOTT, JAMES	$248.49		
111962	11/14/2025	Open			Payroll Check	RADEMACHER, MICHELLE	$542.08		
111963	11/14/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,228.44		
111964	11/14/2025	Open			Payroll Check	THORP, VIOLET	$324.77		
111965	11/14/2025	Open			Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$277.16		
111966	11/14/2025	Open			Accounts Payable	BAY CITY WESTERN BOWLING MONITOR LANES	$100.00		
111967	11/14/2025	Open			Accounts Payable	BSN SPORTS	$2,730.90		
111968	11/14/2025	Open			Accounts Payable	CAITLIN ZBYTOWSKI	$17.52		
111969	11/14/2025	Open			Accounts Payable	CHARTWELLS	$174,579.57		
111970	11/14/2025	Open			Accounts Payable	CHERRY LAKE PUBLISHING	$107.40		
111971	11/14/2025	Open			Accounts Payable	CLINTON COUNTY CLERK	$1,315.09		
111972	11/14/2025	Open			Accounts Payable	CULLIGAN WATER	$421.96		
111973	11/14/2025	Open			Accounts Payable	DAN GRAEF	$52.99		
111974	11/14/2025	Open			Accounts Payable	ELEVATOR SERVICE LLC	$590.86		
111975	11/14/2025	Open			Accounts Payable	EMILY MCALPINE	$176.28		
111976	11/14/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$8.99		
111977	11/14/2025	Open			Accounts Payable	FD HAYES ELECTRIC CO INC	$2,332.96		
111978	11/14/2025	Open			Accounts Payable	FMBC	$99.00		

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111979	11/14/2025	Open			Accounts Payable	FRUITPORT COMMUNITY SCHOOLS	$100.00		
111980	11/14/2025	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$81,433.90		
111981	11/14/2025	Open			Accounts Payable	GRANT LAWTON	$1,124.18		
111982	11/14/2025	Open			Accounts Payable	GRAYBAR	$34.80		
111983	11/14/2025	Open			Accounts Payable	GREEN PLANET LAWN & TREE CARE	$1,472.00		
111984	11/14/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$5,376.58		
111985	11/14/2025	Open			Accounts Payable	J H OIL COMPANY	$5,281.55		
111986	11/14/2025	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$309.25		
111987	11/14/2025	Open			Accounts Payable	JAX 60	$140.00		
111988	11/14/2025	Open			Accounts Payable	JESSICA CYMBAL	$109.20		
111989	11/14/2025	Open			Accounts Payable	JOSTENS, INC.	$1,233.95		
111990	11/14/2025	Open			Accounts Payable	KOLLAR PIANO SERVICES, INC.	$140.00		
111991	11/14/2025	Open			Accounts Payable	LANSING COMMUNITY COLLEGE	$55,237.85		
111992	11/14/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$4,196.10		
111993	11/14/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$458.35		
111994	11/14/2025	Open			Accounts Payable	MENARDS INC	$2,112.82		
111995	11/14/2025	Open			Accounts Payable	MICHAEL NEIL	$33.00		
111996	11/14/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$11,277.28		
111997	11/14/2025	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$134.99		
111998	11/14/2025	Open			Accounts Payable	MIKE FEZZEY	$121.10		
111999	11/14/2025	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
112000	11/14/2025	Open			Accounts Payable	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	$18,810.00		
112001	11/14/2025	Open			Accounts Payable	PLANBOOK INC.	$464.00		
112002	11/14/2025	Open			Accounts Payable	SHANNON GOETHALS	$285.96		
112003	11/14/2025	Open			Accounts Payable	TINA VOLK	$58.10		
112004	11/14/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$15.87		
112005	11/14/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$952.89		
112006	11/14/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$1,052.26		
112007	11/14/2025	Open			Accounts Payable	WONDERLAND TIRE CO.	$464.50		
112008	11/21/2025	Open			Accounts Payable	ALIZABETH SCHRAUBEN	$7.98		
112009	11/21/2025	Open			Accounts Payable	AMANDA STAMBAUGH	$19.99		
112010	11/21/2025	Open			Accounts Payable	AMARI ADLER	$200.00		
112011	11/21/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	$65.06		
112012	11/21/2025	Open			Accounts Payable	ANDREW HENGESBACH	$450.00		
112013	11/21/2025	Open			Accounts Payable	ANTHONY DEARDORFF	$39.89		
112014	11/21/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$218.99		
112015	11/21/2025	Open			Accounts Payable	BLUE FLAME PROPANE	$69.84		
112016	11/21/2025	Open			Accounts Payable	CALVIN SCHRAUBEN	$100.00		
112017	11/21/2025	Open			Accounts Payable	CDW GOVERNMENT	$8,769.84		
112018	11/21/2025	Open			Accounts Payable	CHERRY LAKE PUBLISHING	$143.20		
112019	11/21/2025	Open			Accounts Payable	COLLEGE BOARD	$91.17		
112020	11/21/2025	Open			Accounts Payable	D&K TRUCK COMPANY	$137.04		
112021	11/21/2025	Open			Accounts Payable	DAVID PETTIT	$700.00		

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112022	11/21/2025	Open			Accounts Payable	EAGLE TOWNSHIP	$2,036.54		
112023	11/21/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$2,355.00		
112024	11/21/2025	Open			Accounts Payable	EMMA FOREN	$300.00		
112025	11/21/2025	Open			Accounts Payable	FAMILY FARM AND HOME	$42.96		
112026	11/21/2025	Open			Accounts Payable	FD HAYES ELECTRIC CO INC	$160.00		
112027	11/21/2025	Open			Accounts Payable	FLOOR CARE CONCEPTS	$75.00		
112028	11/21/2025	Open			Accounts Payable	FRED LOWERY JR	$350.00		
112029	11/21/2025	Open			Accounts Payable	GRANGER	$2,340.53		
112030	11/21/2025	Open			Accounts Payable	GRANT LAWTON	$300.00		
112031	11/21/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$759.10		
112032	11/21/2025	Open			Accounts Payable	HV BURTON COMPANY	$2,541.00		
112033	11/21/2025	Open			Accounts Payable	IONIA COUNTY CLERK	$3,038.52		
112034	11/21/2025	Open			Accounts Payable	J H OIL COMPANY	$6,562.50		
112035	11/21/2025	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$390.00		
112036	11/21/2025	Open			Accounts Payable	JAMES MCCLIGGOTT	$33.69		
112037	11/21/2025	Open			Accounts Payable	JOE NOBIS	$400.00		
112038	11/21/2025	Open			Accounts Payable	JON JOHNSON	$600.00		
112039	11/21/2025	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DISTRICT	$2,485.00		
112040	11/21/2025	Open			Accounts Payable	KEVIN VEALE	$960.96		
112041	11/21/2025	Open			Accounts Payable	KIMBALL MIDWEST	$88.86		
112042	11/21/2025	Open			Accounts Payable	LINDSAY BROWN	$70.00		
112043	11/21/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$25.98		
112044	11/21/2025	Open			Accounts Payable	MEDCO SPORTS MEDICINE	$325.00		
112045	11/21/2025	Voided		12/04/2025	Accounts Payable	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	$125.00		
112046	11/21/2025	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$29,674.26		
112047	11/21/2025	Open			Accounts Payable	PEOPLE DRIVEN TECHNOLOGY INC	$3,768.60		
112048	11/21/2025	Open			Accounts Payable	RON GREEN	$650.00		
112049	11/21/2025	Open			Accounts Payable	SCHOOL SPECIALTY LLC	$192.46		
112050	11/21/2025	Open			Accounts Payable	SERVICE REPRODUCTION CO.	$132.84		
112051	11/21/2025	Open			Accounts Payable	THE CREATIVE COMPANY	$13,650.61		
112052	11/21/2025	Open			Accounts Payable	TOM TEITSMA	$350.00		
112053	11/21/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$138.87		
112054	11/21/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$694.56		
112055	11/21/2025	Open			Accounts Payable	UNIV OF MICHIGAN HEALTH - SPARROW IONIA	$17,750.00		
112056	11/21/2025	Open			Accounts Payable	WARD'S GARAGE	$18.00		
112057	11/21/2025	Open			Accounts Payable	WESTPHALIA MILLING CO.	$1,022.50		
112058	11/21/2025	Open			Accounts Payable	WOW! BUSINESS	$221.97		
112059	11/28/2025	Open			Payroll Check	BULL, LAUREN	$785.41		
112060	11/28/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$815.23		
112061	11/28/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$936.71		
112062	11/28/2025	Open			Payroll Check	LABARGE, EMILY	$369.47		
112063	11/28/2025	Open			Payroll Check	LAMBERT, JOSEPH	$712.62		
112064	11/28/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,228.44		
112065	11/28/2025	Open			Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$327.66		

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112066	11/26/2025	Open			Accounts Payable	CHROMEBOOK PARTS.COM	$2,002.95		
112067	11/26/2025	Open			Accounts Payable	COMSTOCK PARK HS/MS	$200.00		
112068	11/26/2025	Open			Accounts Payable	DEWITT MIDDLE SCHOOL	$175.00		
112069	11/26/2025	Open			Accounts Payable	FMBC	$198.00		
112070	11/26/2025	Open			Accounts Payable	HOWELL HIGH SCHOOL	$100.00		
112071	11/26/2025	Open			Accounts Payable	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	$2,032.00		
112072	11/26/2025	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$1,122.92		
112073	11/26/2025	Open			Accounts Payable	LAKEWOOD MIDDLE SCHOOL	$150.00		
112074	11/26/2025	Open			Accounts Payable	LWOA	$150.00		
112075	11/26/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$10,017.97		
112076	11/26/2025	Open			Accounts Payable	MID MICHIGAN ATHLETIC DIRECTORS ASSOCIATION	$75.00		
112077	11/26/2025	Open			Accounts Payable	OKEMOS PUBLIC SCHOOLS	$100.00		
112078	11/26/2025	Open			Accounts Payable	OWOSSO HIGH SCHOOL	$200.00		
112079	11/26/2025	Open			Accounts Payable	PERRY HIGH SCHOOL	$450.00		
112080	11/26/2025	Open			Accounts Payable	SHEPHERD HIGH SCHOOL	$450.00		
112081	11/26/2025	Open			Accounts Payable	ST. JOHNS MIDDLE SCHOOL ATHLETICS	$160.00		
112082	11/26/2025	Open			Accounts Payable	TINA VOLK	$53.20		
112083	12/05/2025	Open			Accounts Payable	ALLEGAN PUBLIC SCHOOLS	$75.00		
112084	12/05/2025	Open			Accounts Payable	AMARI ADLER	$100.00		
112085	12/05/2025	Open			Accounts Payable	BABBITT CONSULTING	$192.50		
112086	12/05/2025	Open			Accounts Payable	BAY CITY WESTERN BOWLING MONITOR LANES	$350.00		
112087	12/05/2025	Open			Accounts Payable	CAPITAL AREA ACTIVITIES CONF.	$225.00		
112088	12/05/2025	Open			Accounts Payable	FBH ARCHITECTRUAL SECURITY INC	$1,473.00		
112089	12/05/2025	Open			Accounts Payable	FOWLERVILLE HIGH SCHOOL	$150.00		
112090	12/05/2025	Open			Accounts Payable	GRASSROOTS TOURNAMENTS LLC	$150.00		
112091	12/05/2025	Open			Accounts Payable	HOWELL HIGH SCHOOL	$80.00		
112092	12/05/2025	Open			Accounts Payable	JASON HAID	$260.40		
112093	12/05/2025	Open			Accounts Payable	JAX 60	$140.00		
112094	12/05/2025	Voided		12/05/2025	Accounts Payable	JEFF THERRIAN	$140.00		
112095	12/05/2025	Open			Accounts Payable	JENNIFER SIMON	$22.40		
112096	12/05/2025	Open			Accounts Payable	JOSTENS, INC.	$26.10		
112097	12/05/2025	Open			Accounts Payable	LANSING COMMUNITY COLLEGE	$66,150.00		
112098	12/05/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$446.57		
112099	12/05/2025	Open			Accounts Payable	MICHIGAN OFFICE SOLUTIONS	$3,436.64		
112100	12/05/2025	Open			Accounts Payable	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	$310.00		
112101	12/05/2025	Open			Accounts Payable	PETER HOFFMEYER	$115.08		
112102	12/05/2025	Open			Accounts Payable	PEWAMO-WESTPHALIA HIGH SCHOOL	$80.00		
112103	12/05/2025	Open			Accounts Payable	PHIL SAVAGE	$59.95		
112104	12/05/2025	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$4,871.36		
112105	12/05/2025	Open			Accounts Payable	PORTLAND TOWNSHIP	$2,639.71		

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112106	12/05/2025	Open			Accounts Payable	POWER AD COMPANY	$599.00		
112107	12/05/2025	Open			Accounts Payable	RACHEAL DONAHUE	$251.00		
112108	12/05/2025	Open			Accounts Payable	RICHARD HANS	$200.00		
112109	12/05/2025	Open			Accounts Payable	RYAN'S REFRIGERATION, LLC	$1,036.08		
112110	12/05/2025	Open			Accounts Payable	SARA FITZPATRICK	$17.98		
112111	12/05/2025	Open			Accounts Payable	SET SEG	$9,414.00		
112112	12/05/2025	Open			Accounts Payable	SOUTH CHRISTIAN HIGH SCHOOL	$325.00		
112113	12/05/2025	Open			Accounts Payable	TIFFANY SHERWOOD	$7.99		
112114	12/05/2025	Open			Accounts Payable	TOM THELEN	$502.88		
112115	12/05/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$239.67		
112116	12/05/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$683.09		
112117	12/12/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$592.51		
112118	12/12/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$504.86		
112119	12/12/2025	Open			Payroll Check	LAMBERT, JOSEPH	$519.58		
112120	12/12/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,228.44		
112121	12/12/2025	Open			Payroll Check	VAN SLIGTENHORST, GARRETT	$1,166.66		
112122	12/12/2025	Open			Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$431.07		
112123	12/12/2025	Open			Accounts Payable	A PARTS WAREHOUSE	$123.43		
112124	12/12/2025	Open			Accounts Payable	AMBULATORY CARE CLINIC OF IONIA P.C.	$150.00		
112125	12/12/2025	Open			Accounts Payable	AMPLIFY EDUCATION, INC.	$6,083.40		
112126	12/12/2025	Open			Accounts Payable	B&W AUTOMOTIVE	$66.77		
112127	12/12/2025	Open			Accounts Payable	BSN SPORTS	$673.95		
112128	12/12/2025	Open			Accounts Payable	CAITLIN ZBYTOWSKI	$79.36		
112129	12/12/2025	Open			Accounts Payable	CHARTWELLS	$130,865.34		
112130	12/12/2025	Open			Accounts Payable	CHRISTOPHER KENROY	$361.70		
112131	12/12/2025	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$19.08		
112132	12/12/2025	Open			Accounts Payable	COOK BROS. EXCAVATING, INC.	$4,825.00		
112133	12/12/2025	Open			Accounts Payable	ELECTROMEDIA, INC.	$9,075.38		
112134	12/12/2025	Open			Accounts Payable	FMBC	$117.00		
112135	12/12/2025	Open			Accounts Payable	GLASS MASTERS OF PORTLAND	$100.00		
112136	12/12/2025	Open			Accounts Payable	GRANGER	$2,332.28		
112137	12/12/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$8,892.45		
112138	12/12/2025	Open			Accounts Payable	HOLT PUBLIC SCHOOLS	$525.00		
112139	12/12/2025	Open			Accounts Payable	IONIA HIGH SCHOOL	$225.00		
112140	12/12/2025	Open			Accounts Payable	J H OIL COMPANY	$5,453.99		
112141	12/12/2025	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$825.91		
112142	12/12/2025	Open			Accounts Payable	JUNIOR LIBRARY GUILD	$1,693.02		
112143	12/12/2025	Open			Accounts Payable	K-13 LAWN CARE	$550.00		
112144	12/12/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,871.13		
112145	12/12/2025	Open			Accounts Payable	MENARDS INC	$80.41		
112146	12/12/2025	Open			Accounts Payable	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	$537.80		
112147	12/12/2025	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$7,416.90		
112148	12/12/2025	Open			Accounts Payable	MICHIGAN HIGH SCHOOL SOFTBALL COACHES ASSOCIATION	$500.00		
112149	12/12/2025	Open			Accounts Payable	MINDY BLASCHKA	$483.60		

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112150	12/12/2025	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
112151	12/12/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$5,120.77		
112152	12/12/2025	Open			Accounts Payable	OAKWOOD ELEMENTARY	$113.41		
112153	12/12/2025	Open			Accounts Payable	POWER AD COMPANY	$1,592.00		
112154	12/12/2025	Open			Accounts Payable	SEBEWA TOWNSHIP	$1,167.65		
112155	12/12/2025	Open			Accounts Payable	SINCLAIR RECREATION LLC	$1,953.60		
112156	12/12/2025	Open			Accounts Payable	SOUND SURFER STUDIO	$120.00		
112157	12/12/2025	Open			Accounts Payable	THORNAPPLE KELLOGG HIGH SCHOOL	$120.00		
112158	12/12/2025	Open			Accounts Payable	THRUN LAW FIRM, PC	$200.50		
112159	12/12/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$436.93		
112160	12/12/2025	Open			Accounts Payable	TRAVIS MCNAMARA	$331.96		
112161	12/12/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$125.00		
112162	12/12/2025	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$645.22		
112163	12/12/2025	Open			Accounts Payable	VERIZON WIRELESS	$1,094.97		
112164	12/12/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$53.04		
112165	12/12/2025	Open			Accounts Payable	WARD'S GARAGE	$170.00		
112166	12/12/2025	Open			Accounts Payable	WILLIAMS FARM MACHINERY, INC	$300.18		
112167	12/12/2025	Open			Accounts Payable	WINZER CORPORATION	$60.75		
112168	12/19/2025	Open			Accounts Payable	BABBITT CONSULTING	$256.25		
112169	12/19/2025	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$157.32		
112170	12/19/2025	Open			Accounts Payable	CHROMEBOOK PARTS.COM	$1,658.40		
112171	12/19/2025	Open			Accounts Payable	CONNIE SINES	$1,406.50		
112172	12/19/2025	Open			Accounts Payable	COURTNEY BURGESS	$82.68		
112173	12/19/2025	Open			Accounts Payable	ERIC CHATFIELD	$250.00		
112174	12/19/2025	Open			Accounts Payable	FD HAYES ELECTRIC CO INC	$312.00		
112175	12/19/2025	Open			Accounts Payable	FLOOR CARE CONCEPTS	$9,870.72		
112176	12/19/2025	Open			Accounts Payable	FLUTTERBEE EDUCATION GROUP	$5,075.73		
112177	12/19/2025	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$80,076.70		
112178	12/19/2025	Open			Accounts Payable	JEFF THERRIAN	$140.00		
112179	12/19/2025	Open			Accounts Payable	JESSICA CYMBAL	$109.90		
112180	12/19/2025	Open			Accounts Payable	JOEL CROSS	$22.60		
112181	12/19/2025	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$804.76		
112182	12/19/2025	Open			Accounts Payable	LEANNA DAVIS	$352.36		
112183	12/19/2025	Open			Accounts Payable	MARSHALL MUSIC CO.	$71.90		
112184	12/19/2025	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$30,470.06		
112185	12/19/2025	Open			Accounts Payable	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	$410.00		
112186	12/19/2025	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$1,789.36		
112187	12/19/2025	Open			Accounts Payable	ROYAL SCOT	$180.00		
112188	12/19/2025	Open			Accounts Payable	THORNAPPLE ARTS COUNCIL	$150.00		
112189	12/19/2025	Open			Accounts Payable	TIFFANY SHERWOOD	$191.14		
112190	12/19/2025	Open			Accounts Payable	TOM THELEN	$691.64		
112191	12/19/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$29.16		
112192	12/19/2025	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$140.00		
112193	12/26/2025	Open			Payroll Check	DUFF, PATRICK	$416.72		

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112194	12/26/2025	Open			Payroll Check	GLAZIER, SUSAN, M	$646.54		
112195	12/26/2025	Open			Payroll Check	HERNANDEZ, KELLY, P	$693.49		
112196	12/26/2025	Open			Payroll Check	LAMBERT, JOSEPH	$1,187.31		
112197	12/26/2025	Open			Payroll Check	LOGEL, DOUGLAS	$165.52		
112198	12/26/2025	Open			Payroll Check	MAY, BRYAN	$235.13		
112199	12/26/2025	Open			Payroll Check	MORAN, KATLYN	$0.00		
112200	12/26/2025	Open			Payroll Check	POHL, BRIAN	$257.69		
112201	12/26/2025	Open			Payroll Check	ROCKEY, JESSICA, L	$1,228.45		
112202	12/26/2025	Open			Payroll Check	SCHRAUBEN, JOHN	$561.95		
112203	12/26/2025	Open			Payroll Check	WELLER, AVARY	$25.51		
112204	12/26/2025	Open			Accounts Payable	MIDLAND CREDIT MANAGEMENT, INC	$288.33		
112205	12/26/2025	Open			Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$247.81		
112206	12/24/2025	Open			Accounts Payable	3D ATHLETES	$1,955.00		
112207	12/24/2025	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$225.38		
112208	12/24/2025	Open			Accounts Payable	EDUCATION ADVANCED INC	$1,120.00		
112209	12/24/2025	Open			Accounts Payable	ELEVATOR SERVICE LLC	$2,113.56		
112210	12/24/2025	Open			Accounts Payable	ELITE FUND INC.	$250.00		
112211	12/24/2025	Open			Accounts Payable	ERIC SIMON	$35.00		
112212	12/24/2025	Open			Accounts Payable	EVELYN GRIFFITH	$78.00		
112213	12/24/2025	Open			Accounts Payable	FRUITPORT COMMUNITY SCHOOLS	$250.00		
112214	12/24/2025	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$4,036.52		
112215	12/24/2025	Open			Accounts Payable	J H OIL COMPANY	$8,104.66		
112216	12/24/2025	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$1,106.24		
112217	12/24/2025	Open			Accounts Payable	JESSICA CYMBAL	$410.00		
112218	12/24/2025	Open			Accounts Payable	JIM GILL, INC	$1,625.00		
112219	12/24/2025	Open			Accounts Payable	KEUSCH AUTO - PORTLAND	$30.00		
112220	12/24/2025	Open			Accounts Payable	KIMBALL MIDWEST	$240.11		
112221	12/24/2025	Open			Accounts Payable	LYDEN OIL COMPANY	$485.10		
112222	12/24/2025	Open			Accounts Payable	MENARDS INC	$69.69		
112223	12/24/2025	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$10,462.85		
112224	12/24/2025	Open			Accounts Payable	MONTAGUE HIGH SCHOOL	$200.00		
112225	12/24/2025	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$14,683.50		
112226	12/24/2025	Open			Accounts Payable	PORTLAND HIGH SCHOOL DRAMA CLUB	$480.00		
112227	12/24/2025	Open			Accounts Payable	SET SEG	$485.10		
112228	12/24/2025	Open			Accounts Payable	TOM THELEN	$585.67		
112229	12/24/2025	Open			Accounts Payable	TOM'S FOOD CENTER	$323.37		
112230	12/24/2025	Open			Accounts Payable	TRACY HENGESBACH	$110.98		
112231	12/24/2025	Open			Accounts Payable	VISUAL EDGE IT, INC.	$30.26		
112232	12/24/2025	Open			Accounts Payable	WARD'S GARAGE	$1,858.69		
112233	12/24/2025	Open			Accounts Payable	WELLER AUTO PARTS	$1,026.00		
112234	12/24/2025	Open			Accounts Payable	WINZER CORPORATION	$340.87		
112235	12/24/2025	Open			Accounts Payable	WONDERLAND TIRE CO.	$497.12		
112236	12/24/2025	Open			Accounts Payable	WOW! BUSINESS	$221.97		

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112237	01/09/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$353.14		
112238	01/09/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$767.28		
112239	01/09/2026	Open			Payroll Check	HERNANDEZ, KELLY, P	$516.49		
112240	01/09/2026	Open			Payroll Check	LAMBERT, JOSEPH	$753.77		
112241	01/09/2026	Open			Payroll Check	MORAN, KATLYN	$0.00		
112242	01/09/2026	Open			Payroll Check	NEUMANN, MALORY	$478.77		
112243	01/09/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,406.25		
112244	01/09/2026	Open			Payroll Check	WELLER, AVARY	$532.10		
112245	01/09/2026	Open			Accounts Payable	MIDLAND CREDIT MANAGEMENT, INC	$281.95		
112246	01/09/2026	Open			Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$169.34		
112247	01/09/2026	Open			Accounts Payable	AARON GLASS COMPANY	$1,340.00		
112248	01/09/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$63.93		
112249	01/09/2026	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$360.12		
112250	01/09/2026	Open			Accounts Payable	CHELSEA BOWYER	$64.25		
112251	01/09/2026	Open			Accounts Payable	CHERRY LAKE PUBLISHING	$62.65		
112252	01/09/2026	Open			Accounts Payable	COTG	$852.00		
112253	01/09/2026	Open			Accounts Payable	CULLIGAN WATER	$35.00		
112254	01/09/2026	Open			Accounts Payable	ELECTROMEDIA, INC.	$4,290.00		
112255	01/09/2026	Open			Accounts Payable	ELEVATOR SERVICE LLC	$3,650.00		
112256	01/09/2026	Open			Accounts Payable	ETNA SUPPLY COMPANY	$1,335.11		
112257	01/09/2026	Open			Accounts Payable	FAMILY FARM AND HOME	$30.99		
112258	01/09/2026	Open			Accounts Payable	FOX FORD	$79.18		
112259	01/09/2026	Open			Accounts Payable	GRAFTON SCHOOL, INCORPORATED	$2,232.66		
112260	01/09/2026	Open			Accounts Payable	GRANGER	$2,421.27		
112261	01/09/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$57.50		
112262	01/09/2026	Open			Accounts Payable	J H OIL COMPANY	$1,135.64		
112263	01/09/2026	Open			Accounts Payable	JW PEPPER & SON INC	$34.49		
112264	01/09/2026	Open			Accounts Payable	MENARDS INC	$90.38		
112265	01/09/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$13,856.41		
112266	01/09/2026	Open			Accounts Payable	MID-MICHIGAN FOUNDATION	$3,820.00		
112267	01/09/2026	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
112268	01/09/2026	Open			Accounts Payable	MOSS	$260.00		
112269	01/09/2026	Open			Accounts Payable	OVERHEAD DOOR OF LANSING	$210.00		
112270	01/09/2026	Open			Accounts Payable	PORTLAND HIGH SCHOOL	$94.00		
112271	01/09/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,052.68		
112272	01/09/2026	Open			Accounts Payable	PURITY CYLINDER GASES, INC.	$89.79		
112273	01/09/2026	Open			Accounts Payable	QUADIENT, INC	$255.60		
112274	01/09/2026	Open			Accounts Payable	RYAN JOHNSTON	$26.21		
112275	01/09/2026	Open			Accounts Payable	SOUND SURFER STUDIO	$160.00		
112276	01/09/2026	Open			Accounts Payable	THRUN LAW FIRM, PC	$5,055.50		
112277	01/09/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$281.57		
112278	01/09/2026	Open			Accounts Payable	VERIZON WIRELESS	$1,026.13		
112279	01/09/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$3.00		
112280	01/09/2026	Open			Accounts Payable	MALORY NEUMANN	$478.44		

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112281	01/16/2026	Open			Accounts Payable	ANDREW BARR	$30.00		
112282	01/16/2026	Open			Accounts Payable	BABBITT CONSULTING	$95.00		
112283	01/16/2026	Open			Accounts Payable	BRENDA THELEN	$93.99		
112284	01/16/2026	Open			Accounts Payable	BRYAN MAY	$106.25		
112285	01/16/2026	Open			Accounts Payable	BSN SPORTS	$41.95		
112286	01/16/2026	Open			Accounts Payable	CHARTWELLS	$132,836.68		
112287	01/16/2026	Open			Accounts Payable	CHLOEY PAGE	$432.50		
112288	01/16/2026	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$16.87		
112289	01/16/2026	Open			Accounts Payable	CITY OF PORTLAND	$2,352.30		
112290	01/16/2026	Open			Accounts Payable	COTG	$9,487.86		
112291	01/16/2026	Open			Accounts Payable	CRYSTAL CLEAN, LLC	$319.94		
112292	01/16/2026	Open			Accounts Payable	EASTON ELECTRIC MOTORS & CONTROLS	$101.46		
112293	01/16/2026	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$81,505.60		
112294	01/16/2026	Open			Accounts Payable	GRANGER	$39.76		
112295	01/16/2026	Open			Accounts Payable	HOEKSTRA EQUIPMENT	$425.00		
112296	01/16/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$782.68		
112297	01/16/2026	Open			Accounts Payable	HOLLY CONNER	$108.50		
112298	01/16/2026	Open			Accounts Payable	HOMEWORKS TRI-COUNTY PROPANE	$1,678.86		
112299	01/16/2026	Open			Accounts Payable	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	$22,437.48		
112300	01/16/2026	Open			Accounts Payable	IONIA MIDDLE SCHOOL	$225.00		
112301	01/16/2026	Open			Accounts Payable	J H OIL COMPANY	$4,486.92		
112302	01/16/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$124.91		
112303	01/16/2026	Open			Accounts Payable	JASON HAID	$218.26		
112304	01/16/2026	Open			Accounts Payable	JENELLE JENSEN	$98.00		
112305	01/16/2026	Open			Accounts Payable	JENNIFER SIMON	$13.06		
112306	01/16/2026	Open			Accounts Payable	JUNIOR LIBRARY GUILD	$150.00		
112307	01/16/2026	Open			Accounts Payable	JW PEPPER & SON INC	$278.98		
112308	01/16/2026	Open			Accounts Payable	KARRIE WYMER	$79.96		
112309	01/16/2026	Open			Accounts Payable	KURT HAMMEL	$293.83		
112310	01/16/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,082.81		
112311	01/16/2026	Open			Accounts Payable	LAYNIE SHERWOOD	$81.50		
112312	01/16/2026	Open			Accounts Payable	MAGGIE FEDEWA	$65.50		
112313	01/16/2026	Open			Accounts Payable	MENARDS INC	$72.89		
112314	01/16/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$10,542.60		
112315	01/16/2026	Open			Accounts Payable	NEOLA, INC.	$1,375.00		
112316	01/16/2026	Open			Accounts Payable	PORTLAND MIDDLE SCHOOL	$2,499.48		
112317	01/16/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$215.44		
112318	01/16/2026	Open			Accounts Payable	RILEY INGRAHAM	$65.50		
112319	01/16/2026	Open			Accounts Payable	SORA SCHNEIDER	$63.75		
112320	01/16/2026	Open			Accounts Payable	THE FLIPPEN GROUP LLC	$550.00		
112321	01/16/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$99.80		
112322	01/16/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$228.50		
112323	01/16/2026	Open			Accounts Payable	US AWARDS	$118.25		
112324	01/16/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$10.42		
112325	01/23/2026	Open			Payroll Check	BOWYER, CHELSEA	$204.87		

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112326	01/23/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$162.59		
112327	01/23/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$652.95		
112328	01/23/2026	Open			Payroll Check	HERNANDEZ, KELLY, P	$509.05		
112329	01/23/2026	Open			Payroll Check	INGRAHAM, RILEY	$26.20		
112330	01/23/2026	Open			Payroll Check	LAMBERT, JOSEPH	$664.69		
112331	01/23/2026	Open			Payroll Check	MORAN, KATLYN	$0.00		
112332	01/23/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,406.25		
112333	01/23/2026	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$294.33		
112334	01/23/2026	Open			Accounts Payable	CITY OF PORTLAND	$131.40		
112335	01/23/2026	Open			Accounts Payable	ELECTROMEDIA, INC.	$12,052.00		
112336	01/23/2026	Open			Accounts Payable	HOLT PUBLIC SCHOOLS	$225.00		
112337	01/23/2026	Open			Accounts Payable	JASON HAID	$23.86		
112338	01/23/2026	Open			Accounts Payable	JOHN SCHRAUBEN	$123.25		
112339	01/23/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,916.32		
112340	01/23/2026	Open			Accounts Payable	MARSHALL MUSIC CO.	$47.51		
112341	01/23/2026	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$22,184.56		
112342	01/23/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$8,122.55		
112343	01/23/2026	Open			Accounts Payable	MIDLAND CREDIT MANAGEMENT, INC	$303.33		
112344	01/23/2026	Open			Accounts Payable	RAPID FIRE PROTECTION	$385.00		
112345	01/23/2026	Open			Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$169.69		
112346	01/23/2026	Open			Accounts Payable	RYAN JOHNSTON	$62.06		
112347	01/23/2026	Open			Accounts Payable	SET SEG	$1,571.25		
112348	01/23/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$20.75		
112349	01/23/2026	Open			Accounts Payable	WOW! BUSINESS	$221.97		
112350	01/30/2026	Open			Accounts Payable	ALYSSA STEMLER	$42.00		
112351	01/30/2026	Open			Accounts Payable	AMPLIFY EDUCATION, INC.	$195,908.00		
112352	01/30/2026	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$233.85		
112353	01/30/2026	Open			Accounts Payable	BSN SPORTS	$146.95		
112354	01/30/2026	Open			Accounts Payable	CANINES FOR CHANGE, INC	$12,000.00		
112355	01/30/2026	Open			Accounts Payable	D&K TRUCK COMPANY	$285.53		
112356	01/30/2026	Open			Accounts Payable	EASTON ELECTRIC MOTORS & CONTROLS	$193.55		
112357	01/30/2026	Open			Accounts Payable	ELECTROMEDIA, INC.	$335.00		
112358	01/30/2026	Open			Accounts Payable	ELEVATOR SERVICE LLC	$1,250.00		
112359	01/30/2026	Open			Accounts Payable	ELLEANNA STAUFFER	$388.46		
112360	01/30/2026	Open			Accounts Payable	FEDERAL LICENSING INC	$119.00		
112361	01/30/2026	Open			Accounts Payable	FLUTTERBEE EDUCATION GROUP	$125.94		
112362	01/30/2026	Open			Accounts Payable	GINNY LIN CREATIONS	$1,275.00		
112363	01/30/2026	Open			Accounts Payable	GRAYBAR	$1,262.34		
112364	01/30/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$5,195.64		
112365	01/30/2026	Open			Accounts Payable	J H OIL COMPANY	$3,220.10		
112366	01/30/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$165.36		
112367	01/30/2026	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$20,234.49		

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112368	01/30/2026	Open			Accounts Payable	JW PEPPER & SON INC	$238.46		
112369	01/30/2026	Open			Accounts Payable	KIMBALL MIDWEST	$135.60		
112370	01/30/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$196.50		
112371	01/30/2026	Open			Accounts Payable	MARSHALL MUSIC CO.	$3,464.00		
112372	01/30/2026	Voided		02/18/2026	Accounts Payable	MASON HIGH SCHOOL	$200.00		
112373	01/30/2026	Open			Accounts Payable	MEDCO SPORTS MEDICINE	$325.00		
112374	01/30/2026	Open			Accounts Payable	MENARDS INC	$1,023.63		
112375	01/30/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$970.50		
112376	01/30/2026	Open			Accounts Payable	MIDWEST AIR FILTER, INC.	$710.85		
112377	01/30/2026	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
112378	01/30/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$5,485.43		
112379	01/30/2026	Open			Accounts Payable	PINE REST CHRISTIAN MENTAL HEALTH SERVICES	$5,500.00		
112380	01/30/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,621.20		
112381	01/30/2026	Open			Accounts Payable	RAPID FIRE PROTECTION	$1,071.00		
112382	01/30/2026	Open			Accounts Payable	ROYAL SCOT	$300.00		
112383	01/30/2026	Open			Accounts Payable	RUDIS	$6,949.50		
112384	01/30/2026	Open			Accounts Payable	RYAN'S REFRIGERATION, LLC	$491.75		
112385	01/30/2026	Open			Accounts Payable	SHARON DENNEY	$84.00		
112386	01/30/2026	Open			Accounts Payable	SHEPHERD HIGH SCHOOL	$275.00		
112387	01/30/2026	Open			Accounts Payable	STATE OF MICHIGAN - LARA	$75.00		
112388	01/30/2026	Open			Accounts Payable	SUPERIOR SERVICES RSH, INC.	$371.35		
112389	01/30/2026	Open			Accounts Payable	TAMMI WARDWELL	$74.13		
112390	01/30/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$40.43		
112391	01/30/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$420.05		
112392	01/30/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$31.63		
112393	01/30/2026	Open			Accounts Payable	WILLIAMS FARM MACHINERY, INC	$204.80		
112394	02/06/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$637.44		
112395	02/06/2026	Open			Payroll Check	GORDON, EMILY	$1,783.33		
112396	02/06/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$875.54		
112397	02/06/2026	Open			Payroll Check	HERNANDEZ, KELLY, P	$718.02		
112398	02/06/2026	Open			Payroll Check	LAMBERT, JOSEPH	$454.60		
112399	02/06/2026	Open			Payroll Check	MORAN, KATLYN	$0.00		
112400	02/06/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,406.25		
112401	02/06/2026	Open			Accounts Payable	ARROW ROOFING & SUPPLY, INC	$368.00		
112402	02/06/2026	Open			Accounts Payable	BEN JENNINGS	$50.00		
112403	02/06/2026	Open			Accounts Payable	CDI CORPORATION	$19.00		
112404	02/06/2026	Open			Accounts Payable	COLE RENSBERRY	$15.00		
112405	02/06/2026	Open			Accounts Payable	DAVID MUELLER	$217.77		
112406	02/06/2026	Open			Accounts Payable	DELL MARKETING L.P.	$423.84		
112407	02/06/2026	Open			Accounts Payable	ELECTROMEDIA, INC.	$655.00		
112408	02/06/2026	Open			Accounts Payable	FBH ARCHITECTRUAL SECURITY INC	$6,298.00		
112409	02/06/2026	Open			Accounts Payable	GABRIELLA SIMPSON	$40.00		
112410	02/06/2026	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$84,406.60		
112411	02/06/2026	Open			Accounts Payable	JOSHUA ARLETH	$140.00		
112412	02/06/2026	Open			Accounts Payable	JW PEPPER & SON INC	$174.99		

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112413	02/06/2026	Open			Accounts Payable	KATE KRACZON	$211.28		
112414	02/06/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$3,376.05		
112415	02/06/2026	Open			Accounts Payable	MARSHALL MUSIC CO.	$112.48		
112416	02/06/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$6,970.65		
112417	02/06/2026	Open			Accounts Payable	OXFORD VIRTUAL ACADEMY	$72,150.00		
112418	02/06/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$140.87		
112419	02/06/2026	Open			Accounts Payable	UNIV OF MICHIGAN HEALTH - SPARROW IONIA	$17,750.00		
112420	02/06/2026	Open			Accounts Payable	VERIZON WIRELESS	$1,026.13		
112421	02/06/2026	Voided		02/06/2026	Accounts Payable	XEROX CORPORATION	$2,584.64		
112422	02/06/2026	Open			Accounts Payable	MIDLAND CREDIT MANAGEMENT, INC	$19.14		
112423	02/06/2026	Voided		03/10/2026	Accounts Payable	ROOSEN, VARCHETTI, & OLIVIER	$9.20		
112424	02/13/2026	Open			Accounts Payable	3D ATHLETES	$600.00		
112425	02/13/2026	Open			Accounts Payable	AMCOMM TELECOMMUNICATIONS, INC.	$5,575.00		
112426	02/13/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$181.66		
112427	02/13/2026	Open			Accounts Payable	BSN SPORTS	$1,291.40		
112428	02/13/2026	Open			Accounts Payable	CHARTWELLS	$132,713.36		
112429	02/13/2026	Open			Accounts Payable	D&E ELECTRIC LLC	$755.00		
112430	02/13/2026	Open			Accounts Payable	DAVENPORT UNIVERSITY	$2,613.00		
112431	02/13/2026	Open			Accounts Payable	DEMCO INC.	$163.21		
112432	02/13/2026	Open			Accounts Payable	ELEVATOR SERVICE LLC	$455.37		
112433	02/13/2026	Open			Accounts Payable	ERIN SHARP	$125.00		
112434	02/13/2026	Open			Accounts Payable	FORTRESS ENVIRONMENTAL SOLUTIONS	$500.00		
112435	02/13/2026	Open			Accounts Payable	GLASS MASTERS OF PORTLAND	$800.00		
112436	02/13/2026	Open			Accounts Payable	GRANGER	$2,383.78		
112437	02/13/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$2,279.37		
112438	02/13/2026	Open			Accounts Payable	IONIA COUNTY HEALTH DEPARTMENT	$165.00		
112439	02/13/2026	Open			Accounts Payable	J H OIL COMPANY	$5,898.14		
112440	02/13/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$1,278.69		
112441	02/13/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,352.72		
112442	02/13/2026	Open			Accounts Payable	LUCKY STRIKE GRAND RAPIDS	$325.00		
112443	02/13/2026	Open			Accounts Payable	LYDEN OIL COMPANY	$513.62		
112444	02/13/2026	Open			Accounts Payable	LYONS TOWNSHIP	$204.86		
112445	02/13/2026	Open			Accounts Payable	MENARDS INC	$425.25		
112446	02/13/2026	Open			Accounts Payable	MINDY BLASCHKA	$197.80		
112447	02/13/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$362.50		
112448	02/13/2026	Open			Accounts Payable	RCP ARTIST SERVICES, INC	$60.00		
112449	02/13/2026	Open			Accounts Payable	RYAN'S REFRIGERATION, LLC	$1,199.10		
112450	02/13/2026	Open			Accounts Payable	STERNER VETERINARY CLINIC, P.C.	$48.70		
112451	02/13/2026	Open			Accounts Payable	UNIVERSITY OF MICHIGAN HEALTH-SPARROW	$15,000.00		
112452	02/13/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$1,049.64		
112453	02/13/2026	Open			Accounts Payable	WONDERLAND TIRE CO.	$1,462.00		

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112454	02/20/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$357.04		
112455	02/20/2026	Open			Payroll Check	GORBY, SIARA, C	$0.00		
112456	02/20/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$748.66		
112457	02/20/2026	Open			Payroll Check	HERNANDEZ, KELLY, P	$765.36		
112458	02/20/2026	Open			Payroll Check	LAMBERT, JOSEPH	$454.61		
112459	02/20/2026	Open			Payroll Check	POHL, LUKE	$4,893.04		
112460	02/20/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,251.05		
112461	02/20/2026	Open			Accounts Payable	AMANDA FITZGERALD	$40.00		
112462	02/20/2026	Open			Accounts Payable	AMPLIFY EDUCATION, INC.	$2,916.48		
112463	02/20/2026	Open			Accounts Payable	ANTHONY SIMON	$88.00		
112464	02/20/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$484.82		
112465	02/20/2026	Open			Accounts Payable	BABBITT CONSULTING	$67.50		
112466	02/20/2026	Open			Accounts Payable	CHARLES BURNS	$69.42		
112467	02/20/2026	Open			Accounts Payable	CITY OF PORTLAND	$588.08		
112468	02/20/2026	Open			Accounts Payable	D&K TRUCK COMPANY	$143.16		
112469	02/20/2026	Open			Accounts Payable	EATON RAPIDS HIGH SCHOOL ATHLETICS	$200.00		
112470	02/20/2026	Open			Accounts Payable	ENVIROSAFE, INC	$5,010.00		
112471	02/20/2026	Open			Accounts Payable	FUN LEARNING COMPANY, LLC	$3,850.00		
112472	02/20/2026	Open			Accounts Payable	GEORGE WEYGANDT	$787.76		
112473	02/20/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$1,853.75		
112474	02/20/2026	Open			Accounts Payable	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	$170,648.56		
112475	02/20/2026	Open			Accounts Payable	J H OIL COMPANY	$4,638.20		
112476	02/20/2026	Open			Accounts Payable	JACKSON COLLEGE	$479.00		
112477	02/20/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$585.54		
112478	02/20/2026	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$1,206.33		
112479	02/20/2026	Open			Accounts Payable	KINGSCOTT ASSOCIATES, INC.	$566.00		
112480	02/20/2026	Open			Accounts Payable	LAKEWOOD HIGH SCHOOL	$50.00		
112481	02/20/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$3,364.55		
112482	02/20/2026	Open			Accounts Payable	MELISSA PORCHIK	$35.41		
112483	02/20/2026	Open			Accounts Payable	MENARDS INC	$145.12		
112484	02/20/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$8,657.76		
112485	02/20/2026	Open			Accounts Payable	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSOC.	$225.00		
112486	02/20/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$1,522.50		
112487	02/20/2026	Open			Accounts Payable	OAKWOOD ELEMENTARY	$1,530.00		
112488	02/20/2026	Open			Accounts Payable	PORTLAND MIDDLE SCHOOL	$1,340.00		
112489	02/20/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$16,388.40		
112490	02/20/2026	Open			Accounts Payable	REED & HOPPES, INC.	$275.00		
112491	02/20/2026	Open			Accounts Payable	SET SEG	$727.65		
112492	02/20/2026	Open			Accounts Payable	THE FLIPPEN GROUP LLC	$1,100.00		
112493	02/20/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$43.74		
112494	02/20/2026	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO.	$246.06		
112495	02/20/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$474.64		
112496	02/20/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$631.95		

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112497	02/20/2026	Open			Accounts Payable	WESTWOOD ELEMENTARY SCHOOL	$1,800.00		
112498	02/20/2026	Open			Accounts Payable	WINZER CORPORATION	$358.68		
112499	02/20/2026	Open			Accounts Payable	WOW! BUSINESS	$221.97		
112500	02/27/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$627.90		
112501	02/27/2026	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$191.52		
112502	02/27/2026	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$13.16		
112503	02/27/2026	Open			Accounts Payable	COTG	$2,584.64		
112504	02/27/2026	Open			Accounts Payable	COURT ONE ATHLETIC CLUBS	$240.00		
112505	02/27/2026	Open			Accounts Payable	DAN GRAEF	$356.54		
112506	02/27/2026	Open			Accounts Payable	DAVIDS GOLD MEDAL SPORTS	$1,854.16		
112507	02/27/2026	Open			Accounts Payable	FABIANOS WESTSIDE GROCERY	$200.00		
112508	02/27/2026	Open			Accounts Payable	FOWLERVILLE HIGH SCHOOL	$105.00		
112509	02/27/2026	Open			Accounts Payable	GVSU TRACK & FIELD	$600.00		
112510	02/27/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$191.37		
112511	02/27/2026	Open			Accounts Payable	IONIA HIGH SCHOOL	$225.00		
112512	02/27/2026	Open			Accounts Payable	J H OIL COMPANY	$1,758.76		
112513	02/27/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$135.76		
112514	02/27/2026	Open			Accounts Payable	KIMBALL MIDWEST	$230.19		
112515	02/27/2026	Open			Accounts Payable	KOLLAR PIANO SERVICES, INC.	$280.00		
112516	02/27/2026	Open			Accounts Payable	LANSING COMMUNITY COLLEGE	$50,112.00		
112517	02/27/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,948.58		
112518	02/27/2026	Open			Accounts Payable	MARSHALL MUSIC CO.	$342.98		
112519	02/27/2026	Open			Accounts Payable	MICHIGAN ASSOC OF ADMIN OF SPECIAL EDUCATION	$549.00		
112520	02/27/2026	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$30,317.89		
112521	02/27/2026	Open			Accounts Payable	MICHIGAN MUSIC CONFERENCE	$165.00		
112522	02/27/2026	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
112523	02/27/2026	Open			Accounts Payable	MONTCALM COMMUNITY COLLEGE	$42,472.49		
112524	02/27/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$3,877.43		
112525	02/27/2026	Open			Accounts Payable	OVID-ELSIE HIGH SCHOOL	$225.00		
112526	02/27/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,250.16		
112527	02/27/2026	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$3,010.00		
112528	02/27/2026	Open			Accounts Payable	SARAH TOWNSEND	$304.93		
112529	02/27/2026	Open			Accounts Payable	STONEY CREEK HIGH SCHOOL	$150.00		
112530	02/27/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$203.09		
112531	02/27/2026	Open			Accounts Payable	TRACY HENGESBACH	$687.13		
112532	02/27/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$1,564.79		
112533	02/27/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$91.64		
112534	02/27/2026	Open			Accounts Payable	WONDERLAND TIRE CO.	$1,133.02		
112535	03/06/2026	Open			Payroll Check	BURNS, CHARLES	$86.37		
112536	03/06/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$794.56		
112537	03/06/2026	Open			Payroll Check	GORBY, SIARA, C	$0.00		
112538	03/06/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$858.04		
112539	03/06/2026	Open			Payroll Check	HERNANDEZ, KELLY, P	$712.28		
112540	03/06/2026	Open			Payroll Check	KINCAID, JENNA	$901.35		

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112541	03/06/2026	Open			Payroll Check	MORAN, KATLYN	$0.00		
112542	03/06/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,251.04		
112543	03/06/2026	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$175.00		
112544	03/06/2026	Open			Accounts Payable	AUBREE FAULKNER	$240.00		
112545	03/06/2026	Open			Accounts Payable	AUDIOCRAFT PUBLISHING & DISTRIBUTION INC	$167.76		
112546	03/06/2026	Open			Accounts Payable	AUTUMN SIMONS	$156.38		
112547	03/06/2026	Open			Accounts Payable	BRIAN RUSSELL	$2,400.00		
112548	03/06/2026	Open			Accounts Payable	BRUCE NURENBERG	$1,320.00		
112549	03/06/2026	Open			Accounts Payable	BSN SPORTS	$539.22		
112550	03/06/2026	Open			Accounts Payable	CITY OF PORTLAND	$1,764.23		
112551	03/06/2026	Open			Accounts Payable	COTG	$2,763.64		
112552	03/06/2026	Open			Accounts Payable	CRYSTAL LOWE	$63.25		
112553	03/06/2026	Open			Accounts Payable	CUMMINS SALES AND SERVICE	$860.00		
112554	03/06/2026	Open			Accounts Payable	D&K TRUCK COMPANY	$2,158.68		
112555	03/06/2026	Open			Accounts Payable	DAN GRAEF	$1,620.78		
112556	03/06/2026	Open			Accounts Payable	DAVID PETTIT	$1,190.00		
112557	03/06/2026	Open			Accounts Payable	DIANA GRAEF	$112.52		
112558	03/06/2026	Open			Accounts Payable	EASTON ELECTRIC MOTORS & CONTROLS	$663.28		
112559	03/06/2026	Open			Accounts Payable	GRANGER	$2,498.52		
112560	03/06/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$3,456.40		
112561	03/06/2026	Open			Accounts Payable	J H OIL COMPANY	$4,159.46		
112562	03/06/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$126.06		
112563	03/06/2026	Open			Accounts Payable	JACOB SPEDOSKE	$440.00		
112564	03/06/2026	Open			Accounts Payable	JEFF SANDBORN	$630.00		
112565	03/06/2026	Open			Accounts Payable	JESSICA CYMBAL	$136.62		
112566	03/06/2026	Open			Accounts Payable	JON JOHNSON	$550.00		
112567	03/06/2026	Open			Accounts Payable	KATLYN MORAN	$47.25		
112568	03/06/2026	Open			Accounts Payable	KNOWBUDDY RESOURCES	$305.49		
112569	03/06/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$1,821.29		
112570	03/06/2026	Open			Accounts Payable	LILLY THELEN	$70.00		
112571	03/06/2026	Open			Accounts Payable	MENARDS INC	$87.32		
112572	03/06/2026	Open			Accounts Payable	MICHAEL NEIL	$200.00		
112573	03/06/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$6,682.94		
112574	03/06/2026	Open			Accounts Payable	MIDWEST AIR FILTER, INC.	$5,991.04		
112575	03/06/2026	Open			Accounts Payable	MIKE SULECKI	$156.38		
112576	03/06/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$3,496.28		
112577	03/06/2026	Open			Accounts Payable	NEIL ARNOLD	$44.70		
112578	03/06/2026	Open			Accounts Payable	OWEN RUSSELL	$450.00		
112579	03/06/2026	Open			Accounts Payable	PEYTON SMITH	$620.00		
112580	03/06/2026	Open			Accounts Payable	PINNACLE DESIGN	$1,388.23		
112581	03/06/2026	Open			Accounts Payable	RANDY FOOTE	$630.00		
112582	03/06/2026	Open			Accounts Payable	SET SEG	$4,950.00		
112583	03/06/2026	Open			Accounts Payable	SHELDON CLEANERS	$435.00		
112584	03/06/2026	Open			Accounts Payable	SPECIALIZED COMPUTER SOLUTIONS	$600.00		

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112585	03/06/2026	Open			Accounts Payable	THE FLIPPEN GROUP LLC	$7,200.00		
112586	03/06/2026	Open			Accounts Payable	THOMAS ACKERSON	$105.71		
112587	03/06/2026	Open			Accounts Payable	TOM TEITSMA	$1,295.00		
112588	03/06/2026	Open			Accounts Payable	TROY CLICK	$175.00		
112589	03/06/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$3.00		
112590	03/06/2026	Open			Accounts Payable	WILLOW LANE EDUCATION	$730.90		
112591	03/10/2026	Open			Accounts Payable	KINGSCOTT ASSOCIATES, INC.	$11,880.00		
112592	03/13/2026	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$1,000.00		
112593	03/13/2026	Open			Accounts Payable	AMBULATORY CARE CLINIC OF IONIA P.C.	$300.00		
112594	03/13/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$271.70		
112595	03/13/2026	Open			Accounts Payable	CHARTWELLS	$128,117.44		
112596	03/13/2026	Open			Accounts Payable	DHL EXPRESS-USA	$85.20		
112597	03/13/2026	Open			Accounts Payable	ELECTROMEDIA, INC.	$70.00		
112598	03/13/2026	Open			Accounts Payable	EMILY MCALPINE	$657.06		
112599	03/13/2026	Open			Accounts Payable	ETNA SUPPLY COMPANY	$2,819.76		
112600	03/13/2026	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$81,718.00		
112601	03/13/2026	Open			Accounts Payable	GRANGER	$17.04		
112602	03/13/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$92.26		
112603	03/13/2026	Open			Accounts Payable	IONIA COUNTY HEALTH DEPARTMENT	$200.00		
112604	03/13/2026	Open			Accounts Payable	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	$24,564.98		
112605	03/13/2026	Open			Accounts Payable	J H OIL COMPANY	$4,313.66		
112606	03/13/2026	Open			Accounts Payable	KENNETH FISH	$156.93		
112607	03/13/2026	Open			Accounts Payable	MENARDS INC	$490.57		
112608	03/13/2026	Open			Accounts Payable	MIDWEST AIR FILTER, INC.	$135.51		
112609	03/13/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$309.38		
112610	03/13/2026	Open			Accounts Payable	SAMANTHA TAYLOR	$10.00		
112611	03/13/2026	Open			Accounts Payable	SCHOOL SPECIALTY LLC	$130.08		
112612	03/13/2026	Open			Accounts Payable	THRUN LAW FIRM, PC	$525.00		
112613	03/13/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$82.09		
112614	03/13/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$208.04		
112615	03/13/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$15.27		
112616	03/13/2026	Open			Accounts Payable	WILLIAMS FARM MACHINERY, INC	$246.32		
112617	03/13/2026	Open			Accounts Payable	WONDERLAND TIRE CO.	$30.75		
112618	03/20/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$840.21		
112619	03/20/2026	Open			Payroll Check	GORBY, SIARA, C	$0.00		
112620	03/20/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$1,050.56		
112621	03/20/2026	Open			Payroll Check	HERNANDEZ, KELLY, P	$946.13		
112622	03/20/2026	Open			Payroll Check	MORAN, KATLYN	$0.00		
112623	03/20/2026	Open			Payroll Check	ROBINSON, HENRY, A	$639.40		
112624	03/20/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,231.30		
112625	03/20/2026	Open			Accounts Payable	3D ATHLETES	$1,200.00		
112626	03/20/2026	Open			Accounts Payable	ALLISON DEGROOT	$291.90		
112627	03/20/2026	Open			Accounts Payable	ANDREW PULLING	$1,797.77		
112628	03/20/2026	Open			Accounts Payable	ASHLEY BEKKERING	$870.00		
112629	03/20/2026	Open			Accounts Payable	AVTEK	$16,730.00		

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112630	03/20/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$13.78		
112631	03/20/2026	Open			Accounts Payable	BONNIE DEE	$870.00		
112632	03/20/2026	Open			Accounts Payable	BRIANNE SANDBORN	$217.69		
112633	03/20/2026	Open			Accounts Payable	CHRISTOPHER KENROY	$804.13		
112634	03/20/2026	Open			Accounts Payable	CONNIE SINES	$420.50		
112635	03/20/2026	Open			Accounts Payable	COTG	$539.96		
112636	03/20/2026	Open			Accounts Payable	CROWN TROPHY	$464.80		
112637	03/20/2026	Open			Accounts Payable	CULLIGAN WATER	$60.00		
112638	03/20/2026	Open			Accounts Payable	D&K TRUCK COMPANY	$810.15		
112639	03/20/2026	Open			Accounts Payable	EMILY FOX	$35.75		
112640	03/20/2026	Open			Accounts Payable	ERIC CHATFIELD	$870.00		
112641	03/20/2026	Open			Accounts Payable	FOX FORD	$157.95		
112642	03/20/2026	Open			Accounts Payable	FROMUTH TENNIS	$665.69		
112643	03/20/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$5,163.07		
112644	03/20/2026	Open			Accounts Payable	HOMEWORKS TRI-COUNTY PROPANE	$948.72		
112645	03/20/2026	Open			Accounts Payable	J H OIL COMPANY	$9,936.76		
112646	03/20/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$726.72		
112647	03/20/2026	Open			Accounts Payable	JASON HAID	$308.92		
112648	03/20/2026	Open			Accounts Payable	JESSICA CYMBAL	$870.00		
112649	03/20/2026	Open			Accounts Payable	JOHN NOVARA	$88.94		
112650	03/20/2026	Open			Accounts Payable	JONATHAN EVANS	$870.00		
112651	03/20/2026	Open			Accounts Payable	JOSHUA ARLETH	$500.00		
112652	03/20/2026	Open			Accounts Payable	JOSTENS, INC.	$256.90		
112653	03/20/2026	Open			Accounts Payable	KINGSCOTT ASSOCIATES, INC.	$15,540.00		
112654	03/20/2026	Open			Accounts Payable	LYDEN OIL COMPANY	$607.40		
112655	03/20/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$7,677.10		
112656	03/20/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$2,823.92		
112657	03/20/2026	Open			Accounts Payable	PAUL HENGESBACH	$142.23		
112658	03/20/2026	Open			Accounts Payable	PEOPLE DRIVEN TECHNOLOGY INC	$180,833.25		
112659	03/20/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,327.96		
112660	03/20/2026	Open			Accounts Payable	PORTLAND WRESTLING CLUB	$673.98		
112661	03/20/2026	Open			Accounts Payable	ROBERT BROOKE & ASSOCIATES,INC	$390.80		
112662	03/20/2026	Open			Accounts Payable	SARAH TOWNSEND	$42.13		
112663	03/20/2026	Open			Accounts Payable	SET SEG	$371.25		
112664	03/20/2026	Open			Accounts Payable	SUSAN BENJAMIN	$500.00		
112665	03/20/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$59.88		
112666	03/20/2026	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO.	$400.14		
112667	03/20/2026	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$30.00		
112668	03/20/2026	Open			Accounts Payable	VIRGINIA VANSLAMBROUCK	$97.68		
112669	03/20/2026	Open			Accounts Payable	WILLIAMS FARM MACHINERY, INC	$167.92		
112670	03/20/2026	Open			Accounts Payable	WOW! BUSINESS	$221.97		
112671	03/24/2026	Open			Accounts Payable	HOMETOWN SPORTS	$1,339.00		

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112672	03/26/2026	Open			Accounts Payable	LAFONTAINE CHRYSLER OF LANSING	$31,485.00		
112673	03/27/2026	Open			Accounts Payable	CHRISTOPHER KENROY	$143.55		
112674	03/27/2026	Open			Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE	$1,934.08		
112675	03/27/2026	Open			Accounts Payable	JUSTIN KNULL	$91.80		
112676	03/27/2026	Open			Accounts Payable	KELLY NELSON	$98.00		
112677	03/27/2026	Open			Accounts Payable	LACY SCHNEIDER	$467.60		
112678	03/27/2026	Open			Accounts Payable	LSS CONNECTIONS AND CONSULTING LLC	$500.00		
112679	03/27/2026	Open			Accounts Payable	MATTAWAN CONSOLIDATED SCHOOL	$200.00		
112680	03/27/2026	Open			Accounts Payable	MICHELLE ROBYDEK	$668.49		
112681	03/27/2026	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$30,272.36		
112682	03/27/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,621.20		
112683	03/27/2026	Open			Accounts Payable	STERNER VETERINARY CLINIC, P.C.	$59.21		
112684	03/27/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$153.34		
112685	03/27/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$27.02		
112686	03/27/2026	Open			Accounts Payable	IONIA LOCK & KEY	$463.75		
112687	04/03/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$407.37		
112688	04/03/2026	Open			Payroll Check	GORBY, SIARA, C	$0.00		
112689	04/03/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$406.08		
112690	04/03/2026	Open			Payroll Check	MORAN, KATLYN	$0.00		
112691	04/03/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,231.30		
112692	03/31/2026	Open			Accounts Payable	LAUREN BULL	$63.92		
112693	04/03/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$14.12		
112694	04/03/2026	Open			Accounts Payable	BABBITT CONSULTING	$1,499.00		
112695	04/03/2026	Open			Accounts Payable	BEN SPITZLEY	$3,337.58		
112696	04/03/2026	Open			Accounts Payable	BRITTANY LEHMAN	$61.10		
112697	04/03/2026	Open			Accounts Payable	BSN SPORTS	$124.36		
112698	04/03/2026	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$25.39		
112699	04/03/2026	Open			Accounts Payable	CHROUCH COMMUNICATIONS, INC.	$60.00		
112700	04/03/2026	Open			Accounts Payable	ELECTROMEDIA, INC.	$14,102.50		
112701	04/03/2026	Open			Accounts Payable	ELITE FUND INC.	$250.00		
112702	04/03/2026	Open			Accounts Payable	EMILY MCALPINE	$81.20		
112703	04/03/2026	Open			Accounts Payable	FAMILY FARM AND HOME	$9.99		
112704	04/03/2026	Open			Accounts Payable	FD HAYES ELECTRIC CO INC	$1,297.50		
112705	04/03/2026	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$82,676.20		
112706	04/03/2026	Open			Accounts Payable	HALEY STORM HAWTHORN	$600.00		
112707	04/03/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$502.03		
112708	04/03/2026	Open			Accounts Payable	HOLLY CONNER	$108.76		
112709	04/03/2026	Open			Accounts Payable	IONIA COUNTY HEALTH DEPARTMENT	$895.00		
112710	04/03/2026	Open			Accounts Payable	J H OIL COMPANY	$2,328.06		
112711	04/03/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$313.11		
112712	04/03/2026	Open			Accounts Payable	JW PEPPER & SON INC	$66.59		

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112713	04/03/2026	Open			Accounts Payable	KIMBALL MIDWEST	$240.53		
112714	04/03/2026	Open			Accounts Payable	KOLLAR PIANO SERVICES, INC.	$150.00		
112715	04/03/2026	Open			Accounts Payable	KYLE JANETZKE	$44.91		
112716	04/03/2026	Open			Accounts Payable	LANSING CATHOLIC HS	$150.00		
112717	04/03/2026	Open			Accounts Payable	MARSHALL MUSIC CO.	$107.64		
112718	04/03/2026	Open			Accounts Payable	MARY GREEN	$1,050.00		
112719	04/03/2026	Open			Accounts Payable	MENARDS INC	$1,109.88		
112720	04/03/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$7,085.15		
112721	04/03/2026	Open			Accounts Payable	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	$195.00		
112722	04/03/2026	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
112723	04/03/2026	Open			Accounts Payable	PORTLAND MIDDLE SCHOOL	$315.00		
112724	04/03/2026	Open			Accounts Payable	QUADIENT, INC	$255.60		
112725	04/03/2026	Open			Accounts Payable	RACHEAL DONAHUE	$134.61		
112726	04/03/2026	Open			Accounts Payable	SAM'S CLUB/SYNCHRONY BANK	$50.00		
112727	04/03/2026	Open			Accounts Payable	SMART SOURCE LLC	$233.58		
112728	04/03/2026	Open			Accounts Payable	SPECIALIZED COMPUTER SOLUTIONS	$600.00		
112729	04/03/2026	Open			Accounts Payable	THRUN LAW FIRM, PC	$460.00		
112730	04/03/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$191.76		
112731	04/03/2026	Open			Accounts Payable	UM HEALTH-SPARROW IONIA OCC. HEALTH	$180.00		
112732	04/03/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$585.90		
112733	04/03/2026	Open			Accounts Payable	VERIZON WIRELESS	$1,056.12		
112734	04/03/2026	Open			Accounts Payable	WINZER CORPORATION	$208.39		
112735	04/10/2026	Open			Accounts Payable	ALLEGAN PUBLIC SCHOOLS	$150.00		
112736	04/10/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$621.07		
112737	04/10/2026	Open			Accounts Payable	BELDING AREA SCHOOLS	$7,724.21		
112738	04/10/2026	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$292.62		
112739	04/10/2026	Open			Accounts Payable	CHAD FISCHER	$72.50		
112740	04/10/2026	Open			Accounts Payable	COTG	$8,229.44		
112741	04/10/2026	Open			Accounts Payable	D&K TRUCK COMPANY	$93.37		
112742	04/10/2026	Open			Accounts Payable	D.L. MOODY, JR.	$220.00		
112743	04/10/2026	Open			Accounts Payable	FBH ARCHITECTRUAL SECURITY INC	$357.00		
112744	04/10/2026	Open			Accounts Payable	GRANGER	$2,168.99		
112745	04/10/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$4,724.35		
112746	04/10/2026	Open			Accounts Payable	J H OIL COMPANY	$10,302.00		
112747	04/10/2026	Open			Accounts Payable	LAKEWOOD HIGH SCHOOL	$360.00		
112748	04/10/2026	Open			Accounts Payable	LYDEN OIL COMPANY	$2,754.73		
112749	04/10/2026	Open			Accounts Payable	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	$18,000.00		
112750	04/10/2026	Open			Accounts Payable	OVERHEAD DOOR OF LANSING	$340.00		
112751	04/10/2026	Voided		04/10/2026	Accounts Payable	PERRY PUBLIC SCHOOLS	$225.00		
112752	04/10/2026	Open			Accounts Payable	PURITY CYLINDER GASES, INC.	$88.30		
112753	04/10/2026	Open			Accounts Payable	STANTONS SHEET MUSIC	$73.95		
112754	04/10/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$153.84		

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112755	04/10/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$840.10		
112756	04/10/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$57.34		
112757	04/10/2026	Open			Accounts Payable	WARNER PRESS	$23.94		
112758	04/10/2026	Open			Accounts Payable	WESTPHALIA MILLING CO.	$465.50		
112759	04/10/2026	Voided		04/10/2026	Accounts Payable	WILLOW WOOD GOLF CLUB	$220.00		
112760	04/17/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$658.61		
112761	04/17/2026	Open			Payroll Check	GORBY, SIARA, C	$0.00		
112762	04/17/2026	Open			Payroll Check	RAYMOND, SARAH	$331.67		
112763	04/17/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,231.30		
112764	04/17/2026	Open			Accounts Payable	A PARTS WAREHOUSE	$21.41		
112765	04/17/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$262.88		
112766	04/17/2026	Open			Accounts Payable	CHARTWELLS	$178,085.93		
112767	04/17/2026	Open			Accounts Payable	D&K TRUCK COMPANY	$160.58		
112768	04/17/2026	Open			Accounts Payable	EAST LANSING HIGH SCHOOL	$330.00		
112769	04/17/2026	Open			Accounts Payable	ETNA SUPPLY COMPANY	$151.31		
112770	04/17/2026	Open			Accounts Payable	FAMILY FARM AND HOME	$43.98		
112771	04/17/2026	Open			Accounts Payable	GREEN PLANET LAWN & TREE CARE	$1,578.00		
112772	04/17/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$789.80		
112773	04/17/2026	Open			Accounts Payable	J H OIL COMPANY	$2,023.38		
112774	04/17/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$1,755.32		
112775	04/17/2026	Open			Accounts Payable	JIM GILL, INC	$1,625.00		
112776	04/17/2026	Voided		05/21/2026	Accounts Payable	LANSING CATHOLIC HS	$300.00		
112777	04/17/2026	Open			Accounts Payable	LYDEN OIL COMPANY	$449.53		
112778	04/17/2026	Open			Accounts Payable	MASON PUBLIC SCHOOLS	$250.00		
112779	04/17/2026	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$30,377.91		
112780	04/17/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$7,136.66		
112781	04/17/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$1,766.74		
112782	04/17/2026	Open			Accounts Payable	PE OFFICE SOLUTIONS	$56.26		
112783	04/17/2026	Open			Accounts Payable	PERRY PUBLIC SCHOOLS	$220.00		
112784	04/17/2026	Open			Accounts Payable	PORTLAND HIGH SCHOOL	$118.83		
112785	04/17/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,621.20		
112786	04/17/2026	Open			Accounts Payable	ST. JOHNS HIGH SCHOOL	$275.00		
112787	04/17/2026	Open			Accounts Payable	THE COSTUME SHOP	$431.00		
112788	04/17/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$68.76		
112789	04/17/2026	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO.	$70.83		
112790	04/17/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$194.23		
112791	04/17/2026	Open			Accounts Payable	WONDERLAND TIRE CO.	$6,137.91		
112792	04/20/2026	Open			Accounts Payable	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	$60.00		
112793	04/20/2026	Open			Accounts Payable	JOHN BALL ZOO	$500.00		
112794	04/20/2026	Voided		05/21/2026	Accounts Payable	KEITH HESCHE	$125.00		
112795	05/01/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$388.93		
112796	05/01/2026	Open			Payroll Check	GORBY, SIARA, C	$0.00		
112797	05/01/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,231.30		

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112798	04/27/2026	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$1,000.00		
112799	04/27/2026	Open			Accounts Payable	ALMA HIGH SCHOOL	$240.00		
112800	04/27/2026	Open			Accounts Payable	ANGELA STUMP	$98.35		
112801	04/27/2026	Open			Accounts Payable	BABBITT CONSULTING	$50.00		
112802	04/27/2026	Open			Accounts Payable	BEST PLUMBING SPECIALITIES, INC.	$10,757.28		
112803	04/27/2026	Open			Accounts Payable	ERIC SIMON	$49.00		
112804	04/27/2026	Open			Accounts Payable	FAMILY FARM AND HOME	$13.99		
112805	04/27/2026	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$333.55		
112806	04/27/2026	Open			Accounts Payable	HASTINGS HIGH SCHOOL	$100.00		
112807	04/27/2026	Open			Accounts Payable	JW PEPPER & SON INC	$160.98		
112808	04/27/2026	Open			Accounts Payable	KINGSCOTT ASSOCIATES, INC.	$30,479.12		
112809	04/27/2026	Open			Accounts Payable	MARSHALL MUSIC CO.	$151.30		
112810	04/27/2026	Open			Accounts Payable	MICHAEL BOLTHOUSE	$60.00		
112811	04/27/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$56,232.00		
112812	04/27/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$1,056.26		
112813	04/27/2026	Open			Accounts Payable	RACHEAL DONAHUE	$15.00		
112814	04/27/2026	Open			Accounts Payable	SET SEG	$371.25		
112815	04/27/2026	Open			Accounts Payable	SPECIALIZED COMPUTER SOLUTIONS	$2,884.34		
112816	04/27/2026	Open			Accounts Payable	ST. JOHNS MIDDLE SCHOOL ATHLETICS	$350.00		
112817	04/27/2026	Open			Accounts Payable	STANTONS SHEET MUSIC	$5.00		
112818	04/27/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$67.25		
112819	04/27/2026	Open			Accounts Payable	UNIV OF MICHIGAN HEALTH - SPARROW IONIA	$17,750.00		
112820	04/27/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$44.91		
112821	04/27/2026	Open			Accounts Payable	WOW! BUSINESS	$221.97		
112822	04/27/2026	Open			Accounts Payable	EAST LANSING HIGH SCHOOL	$280.00		
112823	05/01/2026	Open			Accounts Payable	AMERICAN RENTALS INC.	$147.00		
112824	05/01/2026	Open			Accounts Payable	ANTHONY SIMON	$200.00		
112825	05/01/2026	Open			Accounts Payable	ARRIS GOLDEN	$250.00		
112826	05/01/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$78.83		
112827	05/01/2026	Open			Accounts Payable	BABBITT CONSULTING	$514.50		
112828	05/01/2026	Open			Accounts Payable	CDI CORPORATION	$105.00		
112829	05/01/2026	Open			Accounts Payable	CHANDRA POLASEK	$388.46		
112830	05/01/2026	Open			Accounts Payable	CONTRACTORS LANDSCAPE & DEVELOPMENT SERVICES, LLC	$6,800.00		
112831	05/01/2026	Open			Accounts Payable	COTG	$2,584.64		
112832	05/01/2026	Voided		05/01/2026	Accounts Payable	DEWITT HIGH SCHOOL - ATHLETICS	$425.00		
112833	05/01/2026	Open			Accounts Payable	DIANA GRAEF	$121.08		
112834	05/01/2026	Open			Accounts Payable	ENVIROSAFE, INC	$600.00		
112835	05/01/2026	Open			Accounts Payable	FAMILY FARM AND HOME	$171.60		
112836	05/01/2026	Open			Accounts Payable	GILBERT SALES & SERVICE, INC.	$207.00		
112837	05/01/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$3,216.38		
112838	05/01/2026	Open			Accounts Payable	HV BURTON COMPANY	$946.00		
112839	05/01/2026	Open			Accounts Payable	J H OIL COMPANY	$5,047.55		
112840	05/01/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$1,006.73		

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112841	05/01/2026	Open			Accounts Payable	JODI DEARDORFF	$55.98		
112842	05/01/2026	Open			Accounts Payable	JONES SCHOOL SUPPLY	$18.97		
112843	05/01/2026	Open			Accounts Payable	JORDAN EDWARDS	$119.75		
112844	05/01/2026	Open			Accounts Payable	JOSTENS, INC.	$268.25		
112845	05/01/2026	Open			Accounts Payable	JW PEPPER & SON INC	$26.49		
112846	05/01/2026	Open			Accounts Payable	KIMBALL MIDWEST	$189.80		
112847	05/01/2026	Open			Accounts Payable	LANSING COMMUNITY COLLEGE	$62,805.42		
112848	05/01/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$16,236.08		
112849	05/01/2026	Open			Accounts Payable	MENARDS INC	$509.00		
112850	05/01/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$5,201.40		
112851	05/01/2026	Open			Accounts Payable	MIKE SULECKI	$49.30		
112852	05/01/2026	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
112853	05/01/2026	Open			Accounts Payable	MOSS	$61,586.57		
112854	05/01/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$79,422.99		
112855	05/01/2026	Open			Accounts Payable	PEOPLE DRIVEN TECHNOLOGY INC	$17,940.00		
112856	05/01/2026	Open			Accounts Payable	PORTAGE CENTRAL BANDS	$175.00		
112857	05/01/2026	Open			Accounts Payable	SANDBORN BUILDERS, LLC	$300.00		
112858	05/01/2026	Open			Accounts Payable	SARAH TOWNSEND	$21.87		
112859	05/01/2026	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	$1,258.79		
112860	05/01/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$401.94		
112861	05/01/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$1,121.37		
112862	05/01/2026	Open			Accounts Payable	UNIVERSAL DESIGNS LLC	$1,635.00		
112863	05/01/2026	Open			Accounts Payable	WILLOW WOOD GOLF CLUB	$110.00		
112864	05/01/2026	Open			Accounts Payable	DEWITT HIGH SCHOOL - ATHLETICS	$175.00		
112865	05/01/2026	Open			Accounts Payable	DEWITT HIGH SCHOOL - ATHLETICS	$250.00		
112866	05/08/2026	Open			Accounts Payable	ACTIVE INTERNET TECHNOLOGIES LLC	$8,289.00		
112867	05/08/2026	Open			Accounts Payable	ANTHONY DEARDORFF	$310.57		
112868	05/08/2026	Open			Accounts Payable	ARIZENT	$1,535.00		
112869	05/08/2026	Open			Accounts Payable	BOB STARCK	$125.00		
112870	05/08/2026	Open			Accounts Payable	CONCORD THEATRICALS CORP.	$350.00		
112871	05/08/2026	Open			Accounts Payable	EAST LANSING HIGH SCHOOL	$335.00		
112872	05/08/2026	Open			Accounts Payable	HOLT GOLF BOOSTERS	$280.00		
112873	05/08/2026	Open			Accounts Payable	INGRID THORP	$49.99		
112874	05/08/2026	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY	$300.00		
112875	05/08/2026	Open			Accounts Payable	MINDY BLASCHKA	$360.38		
112876	05/08/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$2,699.00		
112877	05/08/2026	Open			Accounts Payable	ROBERT LURIE	$125.00		
112878	05/08/2026	Open			Accounts Payable	SAMANTHA DE LEON	$73.96		
112879	05/08/2026	Open			Accounts Payable	SOUND EFX PRODUCTION	$2,950.00		
112880	05/08/2026	Open			Accounts Payable	ST. JOHNS HIGH SCHOOL	$275.00		
112881	05/08/2026	Open			Accounts Payable	TREVOR GREEN	$203.41		
112882	05/08/2026	Open			Accounts Payable	UNIVERSITY OF MICHIGAN HEALTH-SPARROW	$15,000.00		
112883	05/08/2026	Open			Accounts Payable	VERIZON WIRELESS	$1,025.99		

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112884	05/08/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$3.00		
112885	05/08/2026	Open			Accounts Payable	WESTPHALIA MILLING CO.	$319.20		
112886	05/15/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$967.43		
112887	05/15/2026	Open			Payroll Check	GORBY, SIARA, C	$0.00		
112888	05/15/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$242.27		
112889	05/15/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,231.30		
112890	05/15/2026	Open			Accounts Payable	ALIVIA GRIFFITH	$67.50		
112891	05/15/2026	Open			Accounts Payable	ALMA HIGH SCHOOL	$225.00		
112892	05/15/2026	Open			Accounts Payable	AMERICAN RENTALS INC.	$553.00		
112893	05/15/2026	Open			Accounts Payable	AMY ENGLISH	$663.60		
112894	05/15/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$264.98		
112895	05/15/2026	Open			Accounts Payable	BABBITT CONSULTING	$705.00		
112896	05/15/2026	Open			Accounts Payable	BELDING AREA SCHOOLS	$100.00		
112897	05/15/2026	Open			Accounts Payable	BSN SPORTS	$9,661.64		
112898	05/15/2026	Open			Accounts Payable	CASIE BAYLESS	$498.25		
112899	05/15/2026	Open			Accounts Payable	CENTRAL MONTCALM PUBLIC SCHOOL	$350.00		
112900	05/15/2026	Open			Accounts Payable	CHAD FULLER	$680.50		
112901	05/15/2026	Open			Accounts Payable	CHARTWELLS	$130,075.05		
112902	05/15/2026	Open			Accounts Payable	CHRISTY VOSTRIZANSKY	$119.36		
112903	05/15/2026	Open			Accounts Payable	CLINTON COUNTY RESA	$1,600.00		
112904	05/15/2026	Open			Accounts Payable	COURTNEY BURGESS	$23.96		
112905	05/15/2026	Open			Accounts Payable	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC	$642.68		
112906	05/15/2026	Open			Accounts Payable	ELI DAKIN	$89.99		
112907	05/15/2026	Open			Accounts Payable	EMILY MCALPINE	$171.24		
112908	05/15/2026	Open			Accounts Payable	FBH ARCHITECTRUAL SECURITY INC	$1,227.00		
112909	05/15/2026	Open			Accounts Payable	FD HAYES ELECTRIC CO INC	$4,103.34		
112910	05/15/2026	Open			Accounts Payable	FLOOR CARE CONCEPTS	$4,026.50		
112911	05/15/2026	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$81,216.10		
112912	05/15/2026	Open			Accounts Payable	GRANGER	$2,143.24		
112913	05/15/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$779.53		
112914	05/15/2026	Open			Accounts Payable	J H OIL COMPANY	$8,334.56		
112915	05/15/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$208.44		
112916	05/15/2026	Open			Accounts Payable	JENNIFER MACKIE	$226.02		
112917	05/15/2026	Open			Accounts Payable	JOHN DEERE FINANCIAL	$134.81		
112918	05/15/2026	Open			Accounts Payable	JOSHUA ARLETH	$160.00		
112919	05/15/2026	Open			Accounts Payable	JOSTENS, INC.	$972.10		
112920	05/15/2026	Open			Accounts Payable	KENT INTERMEDIATE SCHOOL DISTRICT	$100.00		
112921	05/15/2026	Open			Accounts Payable	KYLE JANETZKE	$11.58		
112922	05/15/2026	Open			Accounts Payable	LEANNA DAVIS	$521.99		
112923	05/15/2026	Open			Accounts Payable	LESLIE HIGH SCHOOL	$230.00		
112924	05/15/2026	Open			Accounts Payable	MARSHALL MUSIC CO.	$15.50		
112925	05/15/2026	Open			Accounts Payable	MENARDS INC	$193.88		
112926	05/15/2026	Open			Accounts Payable	MICHAEL NEIL	$90.10		
112927	05/15/2026	Open			Accounts Payable	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	$5,246.34		

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112928	05/15/2026	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$30,286.57		
112929	05/15/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$10,439.11		
112930	05/15/2026	Open			Accounts Payable	MID AMERICA BOOKS	$310.78		
112931	05/15/2026	Open			Accounts Payable	MORGAN SIMS	$43.50		
112932	05/15/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$57.36		
112933	05/15/2026	Open			Accounts Payable	NCS PEARSON, INC.	$108.50		
112934	05/15/2026	Open			Accounts Payable	RYAN'S REFRIGERATION, LLC	$1,013.66		
112935	05/15/2026	Open			Accounts Payable	S&P GLOBAL RATINGS	$15,750.00		
112936	05/15/2026	Open			Accounts Payable	SECURLY, INC	$1,135.82		
112937	05/15/2026	Open			Accounts Payable	SIMON BROTHERS, INC.	$1,750.65		
112938	05/15/2026	Open			Accounts Payable	SMART SOURCE LLC	$208.33		
112939	05/15/2026	Open			Accounts Payable	THRUN LAW FIRM, PC	$2,045.00		
112940	05/15/2026	Open			Accounts Payable	TOM THELEN	$1,459.80		
112941	05/15/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$120.70		
112942	05/15/2026	Open			Accounts Payable	TRACY HENGESBACH	$304.86		
112943	05/15/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$840.10		
112944	05/15/2026	Open			Accounts Payable	VEDA SMITH	$67.50		
112945	05/15/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$35.51		
112946	05/15/2026	Open			Accounts Payable	WINZER CORPORATION	$1,373.44		
112947	05/15/2026	Open			Accounts Payable	WOLFPACK ROBOTICS BOOSTER CLUB	$100.00		
112948	05/15/2026	Open			Accounts Payable	WONDERLAND TIRE CO.	$63.08		
112949	05/22/2026	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$3,700.00		
112950	05/22/2026	Open			Accounts Payable	ALEX MOORE	$50.00		
112951	05/22/2026	Open			Accounts Payable	AMERICAN RENTALS INC.	$1,429.00		
112952	05/22/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$569.39		
112953	05/22/2026	Open			Accounts Payable	BRITTA SPITZLEY	$27.50		
112954	05/22/2026	Open			Accounts Payable	BSN SPORTS	$654.52		
112955	05/22/2026	Open			Accounts Payable	CHANDRA POLASEK	$72.66		
112956	05/22/2026	Open			Accounts Payable	CHRISTOPHER ROOF	$100.00		
112957	05/22/2026	Open			Accounts Payable	CLEARBROOK GOLF CLUB	$200.00		
112958	05/22/2026	Open			Accounts Payable	CONCORD THEATRICALS CORP.	$2,674.00		
112959	05/22/2026	Open			Accounts Payable	COUNTRY CUPBOARD FLORAL AND GIFT	$1,262.69		
112960	05/22/2026	Open			Accounts Payable	CRYSTAL CLEAN, LLC	$345.63		
112961	05/22/2026	Open			Accounts Payable	D.L. MOODY, JR.	$460.00		
112962	05/22/2026	Open			Accounts Payable	D2L LTD	$15,277.09		
112963	05/22/2026	Open			Accounts Payable	DAVID PETTIT	$400.00		
112964	05/22/2026	Open			Accounts Payable	DERRICK STAIR	$135.40		
112965	05/22/2026	Open			Accounts Payable	EASTON ELECTRIC MOTORS & CONTROLS	$77.50		
112966	05/22/2026	Open			Accounts Payable	ERICA GORZEN	$11.45		
112967	05/22/2026	Open			Accounts Payable	FAMILY FARM AND HOME	$205.13		
112968	05/22/2026	Open			Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	$3,823.56		
112969	05/22/2026	Open			Accounts Payable	FOX FORD	$905.43		
112970	05/22/2026	Open			Accounts Payable	GAVIN BECKETT	$250.00		
112971	05/22/2026	Open			Accounts Payable	GLASS MASTERS OF PORTLAND	$590.75		

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112972	05/22/2026	Open			Accounts Payable	GLENN VALLIER	$400.00		
112973	05/22/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$71.39		
112974	05/22/2026	Open			Accounts Payable	HOLLAND PUBLIC SCHOOL	$220.00		
112975	05/22/2026	Open			Accounts Payable	IONIA PUBLIC SCHOOLS	$200.00		
112976	05/22/2026	Open			Accounts Payable	J H OIL COMPANY	$10,372.87		
112977	05/22/2026	Open			Accounts Payable	JACOB HEINICKE	$375.00		
112978	05/22/2026	Open			Accounts Payable	JOELLE DAKIN	$36.70		
112979	05/22/2026	Open			Accounts Payable	JOHN NOVARA	$339.30		
112980	05/22/2026	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$1,206.33		
112981	05/22/2026	Open			Accounts Payable	JON JOHNSON	$550.00		
112982	05/22/2026	Open			Accounts Payable	JONATHAN SCHAIBLY	$100.00		
112983	05/22/2026	Open			Accounts Payable	JOSHUA ARLETH	$160.00		
112984	05/22/2026	Open			Accounts Payable	JOSTENS, INC.	$9.57		
112985	05/22/2026	Open			Accounts Payable	KARLA WITTENBACH	$377.78		
112986	05/22/2026	Open			Accounts Payable	KATHRYN WAKLEY	$90.60		
112987	05/22/2026	Open			Accounts Payable	KELLY LEONARD	$58.65		
112988	05/22/2026	Open			Accounts Payable	KIMBALL MIDWEST	$17.20		
112989	05/22/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$12,585.60		
112990	05/22/2026	Open			Accounts Payable	MENARDS INC	$135.13		
112991	05/22/2026	Open			Accounts Payable	MICHELLE RADEMACHER	$87.18		
112992	05/22/2026	Open			Accounts Payable	MODEL COVERALL SERVICE	$41.38		
112993	05/22/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$737.50		
112994	05/22/2026	Open			Accounts Payable	OAK HALL INDUSTRIES, L.P.	$728.96		
112995	05/22/2026	Open			Accounts Payable	OLIVET HIGH SCHOOL	$200.00		
112996	05/22/2026	Open			Accounts Payable	PE OFFICE SOLUTIONS	$1,445.20		
112997	05/22/2026	Open			Accounts Payable	PETOSKEY HIGH SCHOOL	$75.00		
112998	05/22/2026	Open			Accounts Payable	PEWAMO-WESTPHALIA HIGH SCHOOL	$200.00		
112999	05/22/2026	Open			Accounts Payable	SARAH HONSOWITZ	$190.55		
113000	05/22/2026	Open			Accounts Payable	SCHOOL SPECIALTY LLC	$10.64		
113001	05/22/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$321.83		
113002	05/22/2026	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO.	$141.89		
113003	05/22/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$1,703.98		
113004	05/22/2026	Open			Accounts Payable	WESTERN MICHIGAN TENNIS ASSOCIATION	$147.00		
113005	05/22/2026	Open			Accounts Payable	WILLIAMS FARM MACHINERY, INC	$365.52		
113006	05/22/2026	Open			Accounts Payable	WINZER CORPORATION	$164.80		
113007	05/22/2026	Open			Accounts Payable	WOW! BUSINESS	$221.97		
113008	05/29/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$652.84		
113009	05/29/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$680.35		
113010	05/29/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,240.85		
113011	05/29/2026	Open			Payroll Check	SCHEURER, MARK, T	$952.45		
113012	05/29/2026	Open			Payroll Check	WELLER, AVARY	$401.65		
113013	05/29/2026	Open			Accounts Payable	ADVANCED TURF SOLUTIONS	$427.00		
113014	05/29/2026	Open			Accounts Payable	BAILEY VANHOUTEN	$316.10		
113015	05/29/2026	Open			Accounts Payable	CDW GOVERNMENT	$16,200.00		
113016	05/29/2026	Open			Accounts Payable	COLLEGE BOARD	$9,745.00		

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113017	05/29/2026	Open			Accounts Payable	CRYSTAL LOWE	$564.65		
113018	05/29/2026	Open			Accounts Payable	D&K TRUCK COMPANY	$510.28		
113019	05/29/2026	Open			Accounts Payable	DEWITT MIDDLE SCHOOL	$200.00		
113020	05/29/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$198.60		
113021	05/29/2026	Open			Accounts Payable	J H OIL COMPANY	$6,813.26		
113022	05/29/2026	Open			Accounts Payable	JARED SCHRAUBEN	$316.10		
113023	05/29/2026	Open			Accounts Payable	JESSICA CYMBAL	$640.00		
113024	05/29/2026	Open			Accounts Payable	MENARDS INC	$439.58		
113025	05/29/2026	Open			Accounts Payable	MICHELLE ROBYDEK	$60.90		
113026	05/29/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$9,687.41		
113027	05/29/2026	Open			Accounts Payable	NOKOMIS CULTURAL HERITAGE CENTER	$2,655.00		
113028	05/29/2026	Open			Accounts Payable	PEWAMO-WESTPHALIA HIGH SCHOOL	$200.00		
113029	05/29/2026	Open			Accounts Payable	RED ROVER TECHNOLOGIES	$3,350.00		
113030	05/29/2026	Open			Accounts Payable	SET SEG	$371.25		
113031	05/29/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$173.97		
113032	05/29/2026	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO.	$77.73		
113033	05/29/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$585.90		
113034	05/29/2026	Open			Accounts Payable	WIEBER LUMBER COMPANY	$6,756.38		
113035	05/29/2026	Open			Accounts Payable	WILLIAM HEATH	$1,348.32		
113036	06/05/2026	Open			Accounts Payable	ANTHONY DEARDORFF	$600.00		
113037	06/05/2026	Open			Accounts Payable	BABBITT CONSULTING	$1,466.00		
113038	06/05/2026	Open			Accounts Payable	BELDING AREA SCHOOLS	$250.00		
113039	06/05/2026	Open			Accounts Payable	BRANDEE NOVARA	$232.01		
113040	06/05/2026	Open			Accounts Payable	CHAD FISCHER	$600.00		
113041	06/05/2026	Open			Accounts Payable	CHRISTOPHER KENROY	$600.00		
113042	06/05/2026	Open			Accounts Payable	COTG	$2,584.64		
113043	06/05/2026	Open			Accounts Payable	DENISE WITTENBACH	$50.00		
113044	06/05/2026	Open			Accounts Payable	DERRICK STAIR	$1,959.20		
113045	06/05/2026	Open			Accounts Payable	DIANA GRAEF	$600.00		
113046	06/05/2026	Open			Accounts Payable	ELEVATE TECHNOLOGY PARTNERS	$277.50		
113047	06/05/2026	Open			Accounts Payable	ELITE FUND INC.	$1,625.00		
113048	06/05/2026	Open			Accounts Payable	EMILY MCALPINE	$611.49		
113049	06/05/2026	Open			Accounts Payable	GRAND LEDGE MUSIC BOOSTERS ASSOCIATION	$150.00		
113050	06/05/2026	Open			Accounts Payable	HOMETOWN SPORTS	$101.00		
113051	06/05/2026	Open			Accounts Payable	JACOB PION	$50.00		
113052	06/05/2026	Open			Accounts Payable	JASON SETTER	$600.00		
113053	06/05/2026	Open			Accounts Payable	JENNIFER MACKIE	$600.00		
113054	06/05/2026	Open			Accounts Payable	JESSICA CYMBAL	$263.76		
113055	06/05/2026	Open			Accounts Payable	JON SNELLENBERGER	$187.05		
113056	06/05/2026	Open			Accounts Payable	JUSTIN KNULL	$600.00		
113057	06/05/2026	Open			Accounts Payable	JW PEPPER & SON INC	$397.49		
113058	06/05/2026	Open			Accounts Payable	LACY SCHNEIDER	$600.00		
113059	06/05/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$2,158.10		

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113060	06/05/2026	Open			Accounts Payable	LEANNA DAVIS	$600.00		
113061	06/05/2026	Open			Accounts Payable	MALINDA JEAN	$50.00		
113062	06/05/2026	Open			Accounts Payable	MASON RINDFLESH	$50.00		
113063	06/05/2026	Open			Accounts Payable	MATTHEW MORALES	$600.00		
113064	06/05/2026	Open			Accounts Payable	NOKOMIS CULTURAL HERITAGE CENTER	$95.00		
113065	06/05/2026	Open			Accounts Payable	PETER HOFFMEYER	$112.39		
113066	06/05/2026	Open			Accounts Payable	PORTLAND PARTY STORE	$250.00		
113067	06/05/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$3,336.96		
113068	06/05/2026	Open			Accounts Payable	RYAN JUGOVICH	$50.00		
113069	06/05/2026	Open			Accounts Payable	SAIGE DEWEY	$50.00		
113070	06/05/2026	Open			Accounts Payable	SAM'S CLUB/SYNCHRONY BANK	$132.17		
113071	06/05/2026	Open			Accounts Payable	SARAH HONSOWITZ	$72.60		
113072	06/05/2026	Open			Accounts Payable	SHANNON RODRIQUEZ	$237.85		
113073	06/05/2026	Open			Accounts Payable	STEVE PELL	$247.27		
113074	06/05/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$265.85		
113075	06/05/2026	Open			Accounts Payable	VERIZON WIRELESS	$968.46		
113076	06/05/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$24.64		
113077	06/12/2026	Open			Payroll Check	BOWYER, CHELSEA	$0.00		
113078	06/12/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$842.91		
113079	06/12/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$931.47		
113080	06/12/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,791.91		
113081	06/12/2026	Open			Payroll Check	WELLER, AVARY	$852.18		
113082	06/12/2026	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$4,750.00		
113083	06/12/2026	Open			Accounts Payable	ARROW ROOFING & SUPPLY, INC	$607.00		
113084	06/12/2026	Open			Accounts Payable	AUTUMN SIMONS	$161.31		
113085	06/12/2026	Open			Accounts Payable	BEVERLY KASPER	$10.33		
113086	06/12/2026	Open			Accounts Payable	CHARTWELLS	$158,267.34		
113087	06/12/2026	Open			Accounts Payable	COTG	$134.99		
113088	06/12/2026	Open			Accounts Payable	CRYSTAL LOWE	$63.44		
113089	06/12/2026	Open			Accounts Payable	DAN'S BIKE SHOP	$1,468.92		
113090	06/12/2026	Open			Accounts Payable	ELECTROMEDIA, INC.	$9,302.50		
113091	06/12/2026	Open			Accounts Payable	FLOOR CARE CONCEPTS	$2,646.00		
113092	06/12/2026	Open			Accounts Payable	FUNTYME ADVENTURE PARKS	$195.00		
113093	06/12/2026	Open			Accounts Payable	GRAND RAPIDS BUILDING SERVICES INC	$84,211.30		
113094	06/12/2026	Open			Accounts Payable	GRANGER	$2,169.59		
113095	06/12/2026	Open			Accounts Payable	JASON HAID	$349.75		
113096	06/12/2026	Open			Accounts Payable	JOHN DEERE FINANCIAL	$92.02		
113097	06/12/2026	Open			Accounts Payable	JOSTENS, INC.	$20.40		
113098	06/12/2026	Open			Accounts Payable	JW PEPPER & SON INC	$158.49		
113099	06/12/2026	Open			Accounts Payable	KATLYN MORAN	$112.38		
113100	06/12/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$10,869.84		
113101	06/12/2026	Open			Accounts Payable	MIKE SULECKI	$161.31		
113102	06/12/2026	Open			Accounts Payable	NEIL ARNOLD	$46.11		
113103	06/12/2026	Open			Accounts Payable	PORTLAND MIDDLE SCHOOL	$69.00		
113104	06/12/2026	Open			Accounts Payable	PORTLAND PARTY STORE	$125.52		
113105	06/12/2026	Open			Accounts Payable	RACHEAL DONAHUE	$109.12		

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113106	06/12/2026	Open			Accounts Payable	REED & HOPPES, INC.	$875.00		
113107	06/12/2026	Open			Accounts Payable	SARA FITZPATRICK	$40.52		
113108	06/12/2026	Open			Accounts Payable	SOUND SURFER STUDIO	$160.00		
113109	06/12/2026	Open			Accounts Payable	STERNER VETERINARY CLINIC, P.C.	$11.00		
113110	06/12/2026	Open			Accounts Payable	THOMAS ACKERSON	$36.25		
113111	06/12/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$114.34		
113112	06/12/2026	Open			Accounts Payable	UNITED RENTALS	$1,039.58		
113113	06/12/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$13.00		
113114	06/19/2026	Open			Accounts Payable	AMERICAN RENTALS INC.	$549.00		
113115	06/19/2026	Open			Accounts Payable	ANDREW HUHN	$1,350.92		
113116	06/19/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$13.30		
113117	06/19/2026	Open			Accounts Payable	D&K TRUCK COMPANY	$874.50		
113118	06/19/2026	Open			Accounts Payable	DOUGLAS LOGEL, JR.	$7.99		
113119	06/19/2026	Open			Accounts Payable	ERIC SIMON	$59.61		
113120	06/19/2026	Open			Accounts Payable	EXCEL SEAMLESS GUTTERS LLC	$3,650.00		
113121	06/19/2026	Open			Accounts Payable	GREEN PLANET LAWN & TREE CARE	$1,578.00		
113122	06/19/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$3,581.81		
113123	06/19/2026	Open			Accounts Payable	HOMETOWN SPORTS	$474.00		
113124	06/19/2026	Open			Accounts Payable	J H OIL COMPANY	$12,305.58		
113125	06/19/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$214.80		
113126	06/19/2026	Open			Accounts Payable	JEFFERY BALLARD	$4.99		
113127	06/19/2026	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS	$837.00		
113128	06/19/2026	Open			Accounts Payable	JOSTENS, INC.	$26.85		
113129	06/19/2026	Open			Accounts Payable	KEVIN VEALE	$1,997.67		
113130	06/19/2026	Open			Accounts Payable	KONA ICE OF DEWITT & MARSHALL	$327.00		
113131	06/19/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$3,422.40		
113132	06/19/2026	Open			Accounts Payable	LYDEN OIL COMPANY	$678.88		
113133	06/19/2026	Open			Accounts Payable	MASB-SEG PROPERTY/CASUALTY POOL, INC.	$163,244.00		
113134	06/19/2026	Open			Accounts Payable	MENARDS INC	$591.93		
113135	06/19/2026	Open			Accounts Payable	MICHAEL BOLTHOUSE	$60.00		
113136	06/19/2026	Open			Accounts Payable	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	$30,469.25		
113137	06/19/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$14,164.37		
113138	06/19/2026	Open			Accounts Payable	PORTLAND HIGH SCHOOL	$585.00		
113139	06/19/2026	Open			Accounts Payable	PORTLAND ST. PATRICK SCHOOL	$3,252.22		
113140	06/19/2026	Open			Accounts Payable	SHELDON CLEANERS	$578.00		
113141	06/19/2026	Open			Accounts Payable	SHERWIN-WILLIAMS	$1,273.75		
113142	06/19/2026	Open			Accounts Payable	STRAYDOG STRENGTH	$345.00		
113143	06/19/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$144.16		
113144	06/19/2026	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$420.05		
113145	06/19/2026	Open			Accounts Payable	USA TODAY MEDIA CORP	$102.80		
113146	06/19/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$17.87		
113147	06/19/2026	Open			Accounts Payable	WINZER CORPORATION	$88.14		
113148	06/19/2026	Open			Accounts Payable	WONDERLAND TIRE CO.	$143.00		
113149	06/26/2026	Open			Payroll Check	BOWYER, CHELSEA	$0.00		

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113150	06/26/2026	Open			Payroll Check	DUFF, PATRICK	$347.32		
113151	06/26/2026	Open			Payroll Check	GLAZIER, SUSAN, M	$110.41		
113152	06/26/2026	Open			Payroll Check	GREEN, KAYLA	$0.00		
113153	06/26/2026	Open			Payroll Check	GRIFFITH, ALIVIA	$123.82		
113154	06/26/2026	Open			Payroll Check	GRIFFITH, EVELYN, L	$614.59		
113155	06/26/2026	Open			Payroll Check	LOGEL, DOUGLAS	$325.19		
113156	06/26/2026	Open			Payroll Check	POHL, BRIAN	$257.69		
113157	06/26/2026	Open			Payroll Check	ROCKEY, JESSICA, L	$1,231.31		
113158	06/26/2026	Open			Payroll Check	SMITH, VEDA	$128.89		
113159	06/26/2026	Open			Payroll Check	SPITZLEY, ISABELLA	$127.44		
113160	06/26/2026	Open			Payroll Check	WELLER, AVARY	$621.93		
113161	06/26/2026	Open			Accounts Payable	AMBULATORY CARE CLINIC OF IONIA P.C.	$300.00		
113162	06/26/2026	Open			Accounts Payable	AMERICAN RENTALS INC.	$370.00		
113163	06/26/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$849.11		
113164	06/26/2026	Open			Accounts Payable	DAWN MARTENS	$200.00		
113165	06/26/2026	Open			Accounts Payable	ENERCO	$1,144.29		
113166	06/26/2026	Open			Accounts Payable	FORTRESS ENVIRONMENTAL SOLUTIONS	$500.00		
113167	06/26/2026	Open			Accounts Payable	JOSTENS, INC.	$1,429.83		
113168	06/26/2026	Open			Accounts Payable	KATELYN HIER	$18.24		
113169	06/26/2026	Open			Accounts Payable	LANSING CATHOLIC HS	$150.00		
113170	06/26/2026	Open			Accounts Payable	MENARDS INC	$25.96		
113171	06/26/2026	Open			Accounts Payable	MICHIGAN EDUCATIONAL TRANSPORTATION SERVICES, INC.	$9,910.00		
113172	06/26/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$43,183.54		
113173	06/26/2026	Open			Accounts Payable	RAPID FIRE PROTECTION	$2,424.00		
113174	06/26/2026	Open			Accounts Payable	SET SEG	$371.25		
113175	06/26/2026	Open			Accounts Payable	THE LIBRARY STORE	$304.38		
113176	06/26/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$299.32		
113177	06/26/2026	Open			Accounts Payable	TRANE U.S. INC.	$9,353.00		
113178	06/26/2026	Open			Accounts Payable	VISUAL EDGE IT, INC.	$3.00		
113179	06/26/2026	Open			Accounts Payable	WOW! BUSINESS	$221.97		
113180	06/30/2026	Open			Accounts Payable	ADAMS OUTDOOR ADVERTISING	$3,750.00		
113181	06/30/2026	Open			Accounts Payable	AVENTRIC TECHNOLOGIES	$298.00		
113182	06/30/2026	Open			Accounts Payable	B&W AUTOMOTIVE	$23.51		
113183	06/30/2026	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORP	$2,735.18		
113184	06/30/2026	Open			Accounts Payable	ELECTROMEDIA, INC.	$70.00		
113185	06/30/2026	Open			Accounts Payable	ELEVATOR SERVICE LLC	$455.37		
113186	06/30/2026	Open			Accounts Payable	ENERCO	$2,558.00		
113187	06/30/2026	Open			Accounts Payable	GREEN PLANET LAWN & TREE CARE	$1,578.00		
113188	06/30/2026	Open			Accounts Payable	HOEKSTRA TRANSPORTATION, INC.	$1,877.21		
113189	06/30/2026	Open			Accounts Payable	IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT	$170,648.55		
113190	06/30/2026	Open			Accounts Payable	J H OIL COMPANY	$580.35		
113191	06/30/2026	Open			Accounts Payable	JACKSON TRUCK SERVICE INC.	$329.22		
113192	06/30/2026	Open			Accounts Payable	JOSTENS, INC.	$36.90		

Portland Public Schools

Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 6/30/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
113193	06/30/2026	Open			Accounts Payable	LACY SCHNEIDER	$323.98		
113194	06/30/2026	Open			Accounts Payable	LANSING SANITARY SUPPLY, INC.	$204.76		
113195	06/30/2026	Open			Accounts Payable	MANER COSTERISAN	$6,082.24		
113196	06/30/2026	Open			Accounts Payable	MATTHEW MORALES	$2,134.21		
113197	06/30/2026	Open			Accounts Payable	MENARDS INC	$25.40		
113198	06/30/2026	Open			Accounts Payable	MYERS PLUMBING & HEATING INC	$36,151.67		
113199	06/30/2026	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$3,500.00		
113200	06/30/2026	Open			Accounts Payable	SMART SOURCE LLC	$239.02		
113201	06/30/2026	Open			Accounts Payable	THRUN LAW FIRM, PC	$340.00		
113202	06/30/2026	Open			Accounts Payable	TOM'S FOOD CENTER	$102.24		
113203	06/30/2026	Open			Accounts Payable	UNIVERSAL DESIGNS LLC	$450.00		
113204	06/30/2026	Open			Accounts Payable	WONDERLAND TIRE CO.	$3,436.43		
Type Check Totals:					2013 Transactions		$8,060,625.64		

GF Check - General Fund Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2000	$8,054,103.78	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	13	$6,521.86	$0.00
	Stopped	0	$0.00	$0.00
	Total	2013	$8,060,625.64	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2000	$8,054,103.78	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	13	$6,521.86	$0.00
	Stopped	0	$0.00	$0.00
	Total	2013	$8,060,625.64	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2000**	**$8,054,103.78**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**13**	**$6,521.86**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2013**	**$8,060,625.64**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2000**	**$8,054,103.78**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**13**	**$6,521.86**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2013**	**$8,060,625.64**	**$0.00**