

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44036	07/07/2022	PRINTED	051027 ACCESS HEALTH	75.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		74833	74833	23-2-461 -0000-000-0000-00000-000000-			75.00
44037	07/07/2022	PRINTED	025401 ALL AMERICAN SPORTS CORP	1,880.10			
		74834	951578986	11-1-293-4120-000-0000-04510-000000-			1,880.10
44038	07/07/2022	PRINTED	004797 ANDREW TALLQUIST	25.00			
		74852	74852	29-1-296-7920-907-0000-04510-000000-			25.00
44039	07/07/2022	PRINTED	066659 ASCD	89.00			
		74835	74835	11-1-232-7410-000-0000-00000-000000-			89.00
44040	07/07/2022	PRINTED	002752 AT&T MOBILITY	285.35			
		74853	287230989490x062722	23-1-351-3190-000-7233-07704-000000-			233.63
		74853	287230989490x062722	13-1-226-3410-000-1010-07704-777100-			51.72
44041	07/07/2022	PRINTED	006218 BLUE CARE NETWORK OF MICH	32,115.42			
		74832	74832	11-2-461 -0000-000-0000-00000-000000-			16,240.22
		74832	74832	13-2-461 -0000-000-0000-00000-000000-			7,207.72
		74832	74832	23-2-461 -0000-000-0000-00000-000000-			8,667.48
44042	07/07/2022	PRINTED	006217 BLUE CROSS BLUE SHIELD OF	37,314.88			
		74831	74831	11-2-461 -0000-000-0000-00000-000000-			10,750.81
		74831	74831	13-2-461 -0000-000-0000-00000-000000-			4,013.89
		74831	74831	23-2-461 -0000-000-0000-00000-000000-			22,052.43
		74831	74831	25-2-461 -0000-000-0000-00000-000000-			497.75
44043	07/07/2022	PRINTED	039925 CDW GOVERNMENT INC.	16,335.00			
		74836	2507261	11-1-225-4140-000-0000-00000-000000-			16,335.00
44044	07/07/2022	PRINTED	003543 COOPERSVILLE HIGH SCHOOL	150.00			
		74855	74855	11-1-293-7410-000-0000-04510-000000-			150.00
44045	07/07/2022	PRINTED	087370 COUNTY OF MUSKEGON	75.00			
		10851155	JULY 20221	23-2-461 -0000-000-0000-00000-000000-			75.00
44046	07/07/2022	PRINTED	006323 GABE REAVEY	214.99			
		74856	74856	29-1-296-7920-920-0000-00000-000000-			214.99
44047	07/07/2022	PRINTED	003062 HOLTON PUBLIC SCHOOLS	48.90			
		74857	4368	23-1-351-8220-000-7233-07704-000000-			48.90
44048	07/07/2022	PRINTED	028361 HOSPITAL PURCHASING SERVI	3,275.00			
		74837	LLC22408	25-1-297-7410-000-0000-00000-000000-			3,275.00
44049	07/07/2022	PRINTED	006322 JACOB ZUNIGA	30.00			
		74851	74851	11-1-293-3190-000-0000-04509-000000-			30.00
44050	07/07/2022	PRINTED	006321 MALCOLM EARVIN	30.00			

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	74850	74850		11-1-293-3190-000-0000-04509-000000-			30.00
44051	07/07/2022	PRINTED	032811 MASA	1,389.84			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	74838	74838	11-1-232-7410-000-0000-000000-000000-				1,389.84
44052	07/07/2022	PRINTED	005696 MASB	4,845.00			
	74839	74839	11-1-231-7410-000-0000-000000-000000-				4,845.00
44053	07/07/2022	PRINTED	002938 MESSA - COMERICA BANK	185,918.49			
	74830	74830	11-2-461 -0000-000-0000-000000-000000-				23,903.67
	74830	74830	11-2-402 -0000-000-0000-000000-000001-				157,173.72
	74830	74830	13-2-461 -0000-000-0000-000000-000000-				1,477.43
	74830	74830	23-2-461 -0000-000-0000-000000-000000-				3,316.06
	74830	74830	25-2-461 -0000-000-0000-000000-000000-				47.61
44054	07/07/2022	PRINTED	005146 MIOTECH SPORTS MEDICINE S	2,136.03			
	74841	1624598	11-1-293-5990-000-0000-000000-000000-				2,136.03
44055	07/07/2022	PRINTED	075029 MICHIGAN OFFICE SOLUTIONS	4,008.59			
	74551	CM77846	11-1-241-5910-000-1010-04510-000000-				-529.88
	74858	IN3703288	11-2-402 -0000-000-0000-000000-000100-				4,538.47
44056	07/07/2022	PRINTED	027553 MSBO	330.00			
	74842	26131D23	11-1-252-7910-000-0000-000000-000000-				150.00
	74843	27D23	11-1-252-7910-000-0000-000000-000000-				180.00
44057	07/07/2022	PRINTED	006324 NORTH COAST STUDIOS, INC.	2,200.00			
	74859	4298	11-1-289-4120-000-0000-000000-000000-				2,200.00
44058	07/07/2022	PRINTED	006121 NWEA	16,800.00			
	74844	67946	11-1-227-4140-000-3480-00000-900000-				16,800.00
44059	07/07/2022	PRINTED	074202 QUILL CORPORATION	1,505.64			
	74860	25973187	23-1-351-5110-000-0000-07704-771825-				121.49
	74861	25951069	23-1-351-5110-000-0000-07704-771825-				266.38
	74862	25532873	23-1-351-5910-000-0000-07704-771999-				78.28
	74863	25993858	23-1-351-5110-000-0000-07704-771825-				1,039.49
44060	07/07/2022	PRINTED	006122 RED ROVER TECHNOLOGIES LL	2,266.80			
	74845	202205901354	11-1-283-4910-000-0000-000000-000000-				2,266.80
44061	07/07/2022	PRINTED	001404 SAM'S CLUB DISCOVER	3,519.47			
	74864	74864	23-1-351-5110-000-0000-07704-771900-				165.97
	74864	74864	13-1-132-5110-000-3310-07704-777200-				425.00
	74864	74864	13-1-113-5110-000-1010-07704-777100-				1,729.95
	74864	74864	23-1-351-5990-000-7233-07704-000000-				138.97
	74864	74864	23-1-118-5990-000-3400-07704-000000-				-79.07
	74864	74864	23-1-351-5990-000-0000-07704-771600-				20.76
	74864	74864	23-1-351-5990-000-0000-07704-771900-				183.35

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74864		74864	23-1-351-5990-000-0000-07704-771750-				269.29
	DOC	INVOICE NO	ACCOUNT				AMOUNT
74864		74864	23-1-351-5990-000-0000-07704-771800-				195.18
74864		74864	23-1-351-5990-000-0000-07704-771825-				375.05
74864		74864	23-1-351-5990-000-0000-07704-771875-				9.88
74864		74864	23-1-351-5910-000-0000-07704-771999-				21.16
74864		74864	23-1-351-5910-000-0000-07704-771750-				63.98
44062	07/07/2022	PRINTED	005948 SEESAW LEARNING, INC.	2,530.00			
	74847		2021-65285 11-1-111-4140-000-0000-08057-000000-				2,530.00
44063	07/07/2022	PRINTED	004000 SEHI COMPUTER PRODUCTS IN	5,845.56			
	74865		I00225851 27-1-112-6420-000-0000-04509-225000-				5,845.56
44064	07/07/2022	PRINTED	002922 MASB-SEG PROPERTY/CASUALTY	130,905.00			
	74846		74846 11-1-261-3910-000-0000-00000-000000-				77,710.00
	74846		74846 11-1-261-3910-000-0000-00000-000000-				3,824.00
	74846		74846 11-1-261-3910-000-0000-00000-000000-				5,842.00
	74846		74846 11-1-261-3930-000-0000-00000-000000-				2,103.00
	74846		74846 11-1-271-3930-000-1010-00000-670000-				11,570.00
	74846		74846 13-1-271-3930-000-1010-07704-777100-				2,103.00
	74846		74846 25-1-297-4910-000-0000-00000-000000-				526.00
	74846		74846 11-1-261-3910-000-0000-00000-000000-				5,787.00
	74846		74846 11-1-261-3910-000-0000-00000-000000-				8,154.00
	74846		74846 11-1-284-4910-000-0000-00000-000000-				5,000.00
	74846		74846 11-1-261-3910-000-0000-00000-000000-				8,286.00
44065	07/07/2022	PRINTED	003837 STATE OF MICHIGAN	180.00			
	74840		74840 11-1-232-7410-000-0000-00000-000000-				180.00
44066	07/07/2022	PRINTED	085702 TROPHY CENTER OF W. MICHIGAN	1,800.25			
	74866		11278 23-1-351-5110-000-0000-07704-771800-				288.04
	74866		11278 23-1-351-5110-000-0000-07704-771825-				486.07
	74866		11278 23-1-351-5110-000-0000-07704-771750-				468.07
	74866		11278 23-1-351-5110-000-0000-07704-771600-				360.05
	74866		11278 23-1-351-5110-000-0000-07704-771900-				198.02
44067	07/07/2022	PRINTED	004485 VOYAGER SOPRIS LEARNING	1,275.00			
	74849		5503030 11-1-241-4140-000-1010-04508-000000-				1,275.00
44068	07/07/2022	PRINTED	028716 WEST MICHIGAN CONFERENCE	60.00			
	74867		74867 29-1-296-7920-890-0000-00000-000000-				60.00
44069	07/14/2022	PRINTED	006126 ADVANTAGE FLEET, LLC	4,676.91			
	74945		62490 11-1-271-5730-000-1010-00000-670000-				1,959.32
	74969		63371 11-1-261-4120-000-1010-00000-600000-				2,717.59
44070	07/14/2022	PRINTED	005496 AMAZON CAPITAL SVC	68.66			
	74891		1DY4-K9YH-391R 11-1-241-5910-000-1010-04510-000000-				68.66

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44071	07/14/2022	PRINTED	004429 ARNOLD SALES	3,195.55			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		74946	1370860	11-1-261-5990-000-1010-04509-600000-			1,597.77
		74946	1370860	11-1-261-5990-000-1010-04510-600000-			1,597.78
44072	07/14/2022	PRINTED	002173 AVENTRIC TECHNOLOGIES	116.00			
		74892	6079899	11-1-293-5990-000-0000-000000-000000-			116.00
44073	07/14/2022	PRINTED	005156 BOARDWELL MECHANICAL SERV	4,860.00			
		74893	40312	11-1-261-5980-000-1010-04508-600000-			4,300.00
		74894	40321	11-1-261-4110-000-1010-04508-600000-			350.00
		74895	40580	11-1-261-4190-000-0000-07704-600001-			210.00
44074	07/14/2022	PRINTED	085366 BRICKLEY DELONG, PLC	4,845.00			
		74896	1229986	11-1-231-3180-000-0000-000000-000000-			4,845.00
44075	07/14/2022	PRINTED	002293 BSN SPORTS	3,736.84			
		74897	917307285	11-1-293-5990-000-0000-04510-000000-			2,764.00
		74898	917426283	29-1-296-7920-861-0000-000000-000000-			320.00
		74898	917426283	11-1-293-5990-000-0000-04510-000000-			143.08
		74899	917469106	29-1-296-7920-870-0000-000000-000000-			509.76
44076	07/14/2022	PRINTED	005666 C + T DRIVERS TESTING	100.00			
		74947	74947	11-1-271-5990-000-1010-00000-670000-			100.00
44077	07/14/2022	PRINTED	004701 CALVIN CHRISTIAN HIGH SCH	150.00			
		74900	74900	11-1-293-7410-000-0000-04510-000000-			150.00
44078	07/14/2022	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,500.00			
		74901	7018	11-1-249-4910-000-0000-04510-900000-			1,500.00
44079	07/14/2022	PRINTED	002951 CENTURYLINK	.38			
		74868	300383644	11-1-261-3410-000-1010-00000-601000-			.38
44080	07/14/2022	PRINTED	006172 CINTAS CORPORATION	52.80			
		74902	4122566057	25-1-297-4910-000-0000-000000-000000-			52.80
44081	07/14/2022	PRINTED	006120 CONTINENTAL LINEN SERVICE	144.08			
		74911	3328944	11-1-271-5790-000-1010-00000-670000-			36.02
		74912	3334970	11-1-271-5790-000-1010-00000-670000-			36.02
		74967	3346742	11-1-271-5790-000-1010-00000-670000-			36.02
		74968	3340945	11-1-271-5790-000-1010-00000-670000-			36.02
44082	07/14/2022	PRINTED	006325 COACH HEATHER OESTERLE BA	1,800.00			
		74903	007	29-1-296-7920-873-0000-000000-000000-			1,800.00
44083	07/14/2022	PRINTED	084777 COLT PLUMBING CO. INC.	123.34			
		74904	586520	11-1-261-5980-000-1010-04508-600000-			92.84
		74905	586673	11-1-261-5980-000-1010-07704-600000-			30.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44084	07/14/2022	PRINTED	000879 CONSUMERS ENERGY	4,247.99			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	74871	9323114411	11-1-284-4910-000-0000-000000-				127.16
	74906	206969315671	11-1-261-5520-000-1010-04508-601000-				2,890.26
	74907	202965229164	13-1-261-5520-000-1010-07704-777100-				808.64
	74907	202965229164	13-1-261-5520-000-3310-07704-777200-				89.85
	74908	205723940684	11-1-261-5520-000-0000-44587-000000-				247.46
	74909	205723940683	11-1-261-5520-000-0000-44587-000000-				53.39
	74910	205723940685	11-1-261-5520-000-0000-44587-000000-				31.23
44085	07/14/2022	PRINTED	003356 CONTROLNET LLC	582.00			
	74948	17802	11-1-261-4190-000-0000-08057-600001-				582.00
44086	07/14/2022	PRINTED	004834 ELITE FUND INC	50.00			
	74872	8732	11-1-252-4910-000-0000-00000-000000-				50.00
44087	07/14/2022	PRINTED	001881 ENVIRO CLEAN	43,711.46			
	74914	111168	11-1-261-4190-000-1010-04510-601000-				72.22
	74915	111166	11-1-261-4190-000-1010-07704-601000-				116.06
	74916	111167	11-1-261-4190-000-0000-04509-600001-				398.18
	74917	111036	11-1-261-4190-000-1010-08057-601000-				6,400.00
	74917	111036	11-1-261-4190-000-4850-00000-000000-				1,533.33
	74917	111036	11-1-261-4190-000-1010-04508-601000-				6,400.00
	74917	111036	11-1-261-4190-000-4850-00000-000000-				1,150.00
	74917	111036	11-1-261-4190-000-1010-04509-601000-				8,316.67
	74917	111036	11-1-261-4190-000-4850-00000-000000-				1,150.00
	74917	111036	11-1-261-4190-000-1010-04510-601000-				13,066.66
	74917	111036	23-1-261-4190-000-3400-07704-000000-				1,771.00
	74917	111036	23-1-261-4190-000-7233-07704-000000-				760.73
	74917	111036	23-1-261-4190-000-0000-07704-771999-				507.15
	74917	111036	23-2-141 -0000-000-0000-00000-000000-				986.13
	74917	111036	13-1-261-4190-000-1010-07704-777100-				866.67
	74917	111036	13-1-261-4190-000-3310-07704-777200-				216.66
44088	07/14/2022	PRINTED	004098 FIVE STAR TECHNOLOGY SOLU	5,400.00			
	74873	26435	11-1-283-4140-000-0000-00000-000000-				5,400.00
44089	07/14/2022	PRINTED	090051 FLOOR CARE CONCEPTS	10,512.00			
	74970	0121104	11-1-261-4110-000-1010-04510-600000-				10,512.00
44090	07/14/2022	PRINTED	000050 FOXBRIGHT	2,000.00			
	74874	INV-000867	11-1-282-4910-000-0000-00000-000000-				2,000.00
44091	07/14/2022	PRINTED	001992 FRONTIER	1,643.34			
	74875	74875	11-1-261-3410-000-1010-00000-601000-				66.42
	74876	74876	11-1-261-3410-000-1010-00000-601000-				623.74
	74918	74918	11-1-261-3410-000-1010-00000-601000-				953.18
44092	07/14/2022	PRINTED	006279 GILL ROY'S HARDWARE	242.02			
	74919	2206-601710	13-1-261-4110-000-1010-07704-777100-				.21

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74920			2206-67824	13-1-261-4110-000-1010-07704-777100-			15.64
		DOC	INVOICE NO	ACCOUNT			AMOUNT
74921			2206-609879	11-1-261-5990-000-1010-00000-600293-			7.09
74922			2206-635252	11-1-261-5990-000-1010-00000-600293-			23.39
74923			2206-657019	29-1-296-7920-890-0000-00000-000000-			11.33
74924			2206-668593	11-1-241-5910-000-1010-04508-000000-			39.59
74925			2206-676313	11-1-261-5980-000-1010-07704-600000-			17.99
74926			2206-677243	11-1-261-5980-000-1010-04508-600000-			6.11
74927			2206-682784	11-1-261-5980-000-1010-07704-600000-			2.78
74928			2206-682844	11-1-261-5990-000-1010-00000-600293-			52.33
74929			2206-748666	11-1-261-5990-000-1010-07704-600000-			6.07
74929			2206-748666	11-1-321-5990-000-9822-07704-000000-			6.07
74949			2206-699210	11-1-261-5990-000-1010-08057-600001-			50.73
74950			2206-770646	11-1-261-5980-000-1010-07704-600000-			2.69
44093	07/14/2022	PRINTED	001984 GINMAN TIRE CO		3,492.86		
74951			145278	11-1-271-5720-099-2020-00000-670000-			2,137.90
74952			145632	11-1-271-5720-000-1010-00000-670000-			621.96
74971			145903	11-1-271-5720-099-2020-00000-670000-			733.00
44094	07/14/2022	PRINTED	002662 GRAINGER		137.13		
74953			9341370030	11-1-261-5990-000-1010-00000-600293-			137.13
44095	07/14/2022	PRINTED	002153 JOSTENS		731.32		
74931			29003199	11-1-249-5990-000-0000-04510-900000-			10.93
74937			N003046785	11-1-293-5991-000-0000-00000-000000-			720.39
44096	07/14/2022	PRINTED	005431 KEITH RAMTHUN		234.00		
74977			74977	11-1-261-4190-000-1010-00000-600000-			234.00
44097	07/14/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER		164.00		
74878			74878	29-1-296-7920-801-0000-07704-000000-			18.00
74879			74879	29-1-296-7920-803-0000-07704-000000-			34.25
74881			74881	11-1-261-3830-000-1010-00000-601000-			51.50
74882			74882	11-1-271-5910-000-1010-00000-670000-			25.00
74883			74883	29-1-296-7920-800-0000-04510-000000-			35.25
44098	07/14/2022	PRINTED	004232 LIMINEX INC		6,613.30		
74877			INV54896	11-1-225-4140-000-0000-00000-000000-			6,613.30
44099	07/14/2022	PRINTED	003301 LUDINGTON DAILY NEWS		152.00		
74932			303728206	11-1-282-4910-000-0000-00000-000000-			152.00
44100	07/14/2022	PRINTED	006326 LUKAS PALMER		30.00		
74890			74890	11-1-293-3190-000-0000-04509-000000-			30.00
44101	07/14/2022	PRINTED	002874 MUSKEGON AREA ISD		25,394.50		
74933			13407	11-1-284-8220-000-0000-00000-000000-			2,800.00
74934			13419	11-1-284-8220-000-0000-00000-000000-			22,594.50

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44102	07/14/2022	PRINTED	027764 MAST MINI BARNS	6,755.98			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		74884	74884	13-1-113-6420-000-1010-07704-777100-			6,755.98
44103	07/14/2022	PRINTED	002938 MESSA - COMERICA BANK	662.58			
		74972	2208-C105900	11-2-461 -0000-000-0000-000000-			662.58
44104	07/14/2022	PRINTED	005278 FARMERS COOPERATIVE ELEVA	7,537.78			
		74954	223874	11-1-261-5990-000-1010-00000-600001-			1,561.17
		74954	223874	11-1-261-5990-000-1010-08057-600001-			971.40
		74954	223874	11-1-261-5990-000-1010-04508-600001-			259.04
		74954	223874	11-1-261-5990-000-1010-00000-600293-			2,091.01
		74954	223874	11-1-261-5990-000-1010-04509-600001-			323.80
		74954	223874	11-1-261-5990-000-1010-07704-600001-			647.60
		74954	223874	11-1-261-5990-000-1010-04510-600001-			1,489.48
		74954	223874	11-1-271-5990-000-1010-00000-670001-			194.28
44105	07/14/2022	PRINTED	033742 MIDCOM SERVICE	332.83			
		74973	87225	11-1-271-4190-000-1010-00000-670000-			332.83
44106	07/14/2022	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	24,280.47			
		74935	062322GORMAN	25-1-297-3190-000-0000-000000-			10,985.59
		74936	062322BROWN	11-1-285-8220-000-0000-000000-			13,294.88
44107	07/14/2022	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	7,003.25			
		74885	74885	11-1-113-3710-000-0000-04510-900000-			7,003.25
44108	07/14/2022	PRINTED	002962 IMPERIALDADE	98.62			
		74956	3223360-00	11-1-321-5990-000-9822-07704-000000-			98.62
44109	07/14/2022	PRINTED	088065 PORTA PHONE	649.00			
		74886	22PP1971	11-1-293-5990-000-0000-04510-000000-			649.00
44110	07/14/2022	PRINTED	002980 REEMAN FARM EQUIPMENT	607.25			
		74975	51224	11-1-261-5990-000-1010-00000-600001-			580.70
		74976	51321	11-1-261-5990-000-1010-00000-600001-			26.55
44111	07/14/2022	PRINTED	006129 WHITE LAKE ACE LLC	98.49			
		74957	3911	11-1-261-5980-000-1010-07704-600000-			35.37
		74958	4199	11-1-261-5990-000-1010-00000-600293-			15.12
		74959	4208	11-1-261-5990-000-1010-00000-600293-			26.45
		74960	4223	11-1-261-5990-000-1010-00000-600293-			21.55
44112	07/14/2022	PRINTED	004000 SEHI COMPUTER PRODUCTS IN	105,748.00			
		74887	I00226162	27-1-112-6420-000-0000-04509-225000-			35,212.50
		74887	I00226162	13-1-111-5110-000-1010-07704-777000-			9,390.00
		74887	I00226162	27-1-113-6420-000-0000-04510-225000-			12,911.25
		74887	I00226162	27-1-111-6420-000-0000-04508-225000-			11,737.50
		74938	I00225974	27-1-113-6420-000-0000-07704-225000-			36,496.75

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44113	07/14/2022	PRINTED	005698 SPECTRUM BUSINESS	47.43			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	74888	0027308080522	11-1-284-4190-000-0000-000000-				47.43
44114	07/14/2022	PRINTED	039116 STUDENT KEEPSAKES LLC	45.05			
	74930	1284	29-1-296-7920-902-0000-04510-000000-				45.05
44115	07/14/2022	PRINTED	006077 DEANNA BRANT	738.00			
	74939	0184	11-1-113-5990-000-0000-04510-000490-				738.00
44116	07/14/2022	PRINTED	005534 VITAL RECORDS CONTROL	290.95			
	74940	2712331	23-1-226-4910-000-3400-07704-000000-				128.53
	74940	2712331	23-1-351-4910-000-7233-07704-000000-				32.13
	74941	2712324	11-1-231-5990-000-0000-000000-000000-				130.29
44117	07/14/2022	PRINTED	001902 WASTE MANAGEMENT OF MICH	261.92			
	74942	8124007-2333-2	13-1-261-3840-000-3310-07704-777200-				52.38
	74942	8124007-2333-2	13-1-261-3840-000-1010-07704-777100-				209.54
44118	07/14/2022	PRINTED	000349 WESCO INC	100.00			
	74943	74943	13-1-261-5530-000-1010-07704-777100-				100.00
44119	07/14/2022	PRINTED	002560 WEST MICHIGAN INTERNATION	4,989.37			
	74392	X102055299:01	11-1-271-5730-000-1010-00000-670000-				495.48
	74393	X102055337:01	11-1-271-5730-000-1010-00000-670000-				777.03
	74394	X102055352:01	11-1-271-5730-000-1010-00000-670000-				-80.00
	74395	X102055351:01	11-1-271-5790-000-1010-00000-670000-				-71.50
	74963	X102055781:01	11-1-271-5730-000-1010-00000-670000-				146.62
	74964	X102055781:02	11-1-271-5730-000-1010-00000-670000-				94.60
	74965	X102056460:01	11-1-271-5730-000-1010-00000-670000-				302.66
	74978	X102056444:01	11-1-271-5730-000-1010-00000-670000-				1,646.80
	74979	X102056460:02	11-1-271-5730-000-1010-00000-670000-				120.20
	74980	X102056567:01	11-1-271-5730-000-1010-00000-670000-				910.36
	74981	X102056639:01	11-1-271-5730-000-1010-00000-670000-				647.12
44120	07/14/2022	PRINTED	004378 WHITE LAKE AUTOMOTIVE	49.08			
	74955	735335	11-1-271-5990-000-1010-00000-670000-				28.59
	74974	737030	11-1-261-5730-000-1010-00000-600000-				20.49
44121	07/14/2022	PRINTED	018905 WHITE LAKE NURSERY	139.28			
	74982	370097	11-1-261-4120-000-1010-00000-600000-				139.28
44122	07/14/2022	PRINTED	002290 WHITEHALL TOWNSHIP	384.00			
	74889	2189	11-1-261-3830-000-0000-44587-000000-				384.00
44123	07/14/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	2,251.00			
	74962	261105	11-1-271-4190-000-1010-00000-670000-				2,251.00
44124	07/21/2022	PRINTED	004956 BARNES & NOBLE COLLEGE BO	6,814.67			
	74983	947377	11-1-113-3710-000-0000-04510-900000-				6,814.67

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44125	07/21/2022	PRINTED	002293 BSN SPORTS	2,335.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		74984	917274160	11-1-293-5990-000-0000-04510-000000-			660.00
		74986	917447987	11-1-293-5990-000-0000-04510-000000-			730.00
		74986	917447987	11-2-172 -0000-000-9822-00000-000000-			945.00
44126	07/21/2022	PRINTED	006133 CHAMPION TEAMWEAR	503.88			
		74994	101407427	29-1-296-7920-880-0000-00000-000000-			503.88
44127	07/21/2022	PRINTED	005122 CHROMEBOOKPARTS.COM	1,012.25			
		75021	140669	11-1-284-5990-000-0000-00000-000000-			1,012.25
44128	07/21/2022	PRINTED	004430 CINEMA CAROUSEL	295.00			
		75022	75022	29-1-296-7920-802-0000-07704-000000-			295.00
44129	07/21/2022	PRINTED	000844 CITY OF WHITEHALL	17,247.27			
		74988	74988	11-1-261-3830-000-1010-00000-601000-			245.00
		74989	74989	11-1-261-3830-000-1010-00000-601000-			57.19
		74990	74990	11-1-261-3830-000-1010-07704-601000-			365.05
		74991	74991	11-1-261-3830-000-1010-07704-601000-			405.50
		74991	74991	23-1-261-3830-000-3400-07704-000000-			52.02
		74992	74992	11-1-261-3830-000-1010-07704-601000-			408.23
		74992	74992	23-1-261-3830-000-3400-07704-000000-			52.37
		74993	74993	11-1-261-3830-000-1010-07704-601000-			434.46
		74993	74993	23-1-261-3830-000-3400-07704-000000-			55.74
		74995	74995	11-1-261-3830-000-1010-04510-601000-			1,470.00
		74996	74996	11-1-261-3830-000-1010-04510-601000-			81.70
		74997	74997	11-1-261-3830-000-1010-04510-601000-			2,695.00
		74998	74998	11-1-261-3830-000-1010-04508-601000-			2,356.90
		74999	74999	11-1-261-3830-000-1010-04508-601000-			30.00
		75000	75000	11-1-261-3830-000-1010-04508-601000-			735.30
		75001	75001	11-1-261-3830-000-1010-08057-601000-			898.70
		75002	75002	11-1-261-3830-000-1010-04510-601000-			1,119.29
		75003	75003	11-1-261-3830-000-1010-04510-601000-			171.57
		75004	75004	11-1-261-3830-000-1010-04509-601000-			1,523.90
		75005	75005	11-1-261-3830-000-1010-04509-601000-			735.30
		75006	75006	11-1-261-3830-000-1010-08057-601000-			3,354.05
44130	07/21/2022	PRINTED	004756 COMFORT INN	6,201.72			
		75023	75023	29-1-296-7920-860-0000-00000-000000-			6,201.72
44131	07/21/2022	PRINTED	006288 DEREK SHINELDECKER	200.00			
		75016	75016	29-1-296-7920-884-0000-00000-000000-			200.00
44132	07/21/2022	PRINTED	005069 DOMINOS PIZZA	88.23			
		75024	75024	29-1-296-7920-802-0000-07704-000000-			88.23
44133	07/21/2022	PRINTED	006323 GABE REAVEY	358.67			
		75025	75025	29-1-296-7920-920-0000-00000-000000-			358.67

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44134	07/21/2022	PRINTED	016184 GORDON FOOD SERVICE	305.88			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75026	828480890	11-1-321-5610-000-9822-07704-000000-				305.88
44135	07/21/2022	PRINTED	005074 HURST MECHANICAL	388.23			
	75027	12463888	11-1-261-4110-000-1010-04510-600000-				388.23
44136	07/21/2022	PRINTED	006329 JAMARCO MOORE	125.00			
	75018	75018	29-1-296-7920-884-0000-000000-000000-				125.00
44137	07/21/2022	PRINTED	006332 JEREMIAH TOBIAS	300.00			
	75014	75014	29-1-296-7920-884-0000-000000-000000-				300.00
44138	07/21/2022	PRINTED	042665 JONS TO GO	121.00			
	75028	195517	11-1-293-5990-000-0000-04510-000000-				121.00
44139	07/21/2022	PRINTED	005161 KAROLYN MADISON	240.00			
	75029	75029	11-1-321-4910-000-9822-07704-000000-				240.00
44140	07/21/2022	PRINTED	006330 KAYLEB VENEMA	125.00			
	75019	75019	29-1-296-7920-884-0000-000000-000000-				125.00
44141	07/21/2022	PRINTED	006328 MAX BROWN	125.00			
	75017	75017	29-1-296-7920-884-0000-000000-000000-				125.00
44142	07/21/2022	PRINTED	000242 MEAL MAGIC CORPORTATION	3,495.00			
	75030	C22-000009	25-1-297-4140-000-0000-000000-000000-				3,495.00
44143	07/21/2022	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	300.00			
	75032	170	23-1-351-7410-000-0000-07704-771999-				150.00
	75033	153	11-1-232-7410-000-0000-000000-000000-				150.00
44144	07/21/2022	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	163.80			
	75007	IN3642032	11-1-241-5910-000-1010-04510-000000-				163.80
44145	07/21/2022	PRINTED	003203 PETE MCCARTHY	280.00			
	74707	0017	11-1-293-5990-000-0000-04510-000000-				280.00
44146	07/21/2022	PRINTED	006327 PUBLIC SCHOOLS OF THE CIT	613.06			
	75008	1524	11-1-125-8220-000-6010-000000-000000-				524.00
	75008	1524	11-1-252-7910-000-0000-000000-000000-				89.06
44147	07/21/2022	PRINTED	074202 QUILL CORPORATION	563.83			
	75042	26287840	23-1-226-5910-000-3400-07704-000000-				14.69
	75042	26287840	23-1-351-5910-000-7233-07704-000000-				31.19
	75043	26199520	13-1-226-5910-000-1010-07704-777100-				16.38
	75043	26199520	13-1-226-5910-000-3310-07704-777200-				6.57
	75043	26199520	13-1-226-5910-000-1010-07704-777000-				9.83
	75043	26199520	23-1-226-5910-000-3400-07704-000000-				99.25

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75043			26199520	23-1-351-5910-000-7233-07704-000000-			49.54
	DOC		INVOICE NO	ACCOUNT			AMOUNT
75043			26199520	23-1-351-5910-000-0000-07704-771999-			13.11
75043			26199520	11-1-321-5910-000-9822-07704-000000-			1.09
75044			26320501	23-1-226-5910-000-3400-07704-000000-			219.09
75044			26320501	23-1-351-5910-000-7233-07704-000000-			103.09
44148	07/21/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	44,715.23			
75009			13076	23-1-261-5520-000-3400-07704-000000-			2,384.41
75009			13076	23-1-351-5520-000-7233-07704-000000-			1,005.92
75009			13076	23-1-351-4910-000-0000-07704-771850-			335.31
75009			13076	23-1-261-5510-000-3400-07704-000000-			2,403.57
75009			13076	23-1-351-4910-000-7233-07704-000000-			1,014.01
75009			13076	23-1-351-4910-000-0000-07704-771850-			338.00
75009			13076	23-1-118-5120-000-3400-07704-000000-			2,985.37
75009			13076	23-1-351-5120-000-7233-07704-000000-			1,259.45
75009			13076	23-1-351-5110-000-0000-07704-771850-			419.82
75009			13076	23-1-261-4110-000-3400-07704-000000-			1,278.37
75009			13076	23-1-351-4910-000-7233-07704-000000-			539.31
75009			13076	23-1-351-4910-000-0000-07704-771850-			179.77
75009			13076	23-1-261-4110-000-3400-07704-000000-			135.30
75009			13076	23-1-351-4910-000-7233-07704-000000-			57.08
75009			13076	23-1-351-4910-000-0000-07704-771850-			19.03
75009			13076	23-1-261-4110-000-3400-07704-000000-			4,678.58
75009			13076	23-1-351-4910-000-7233-07704-000000-			1,973.78
75009			13076	23-1-351-4910-000-0000-07704-771850-			657.93
75009			13076	23-1-261-4110-000-3400-07704-000000-			314.08
75009			13076	23-1-351-4910-000-7233-07704-000000-			132.50
75009			13076	23-1-351-4910-000-0000-07704-771850-			44.18
75010			13075C	13-1-113-5120-000-1010-07704-777100-			1,432.74
75010			13075C	13-1-132-5120-000-3310-07704-777200-			159.19
75010			13075C	13-1-261-4110-000-1010-07704-777100-			2,025.00
75010			13075C	13-1-261-4110-000-3310-07704-777200-			225.00
75010			13075C	13-1-261-4110-000-1010-07704-777100-			585.00
75010			13075C	13-1-261-4110-000-3310-07704-777200-			65.00
75010			13075C	13-1-261-4110-000-1010-07704-777100-			4,756.50
75010			13075C	13-1-261-4110-000-3310-07704-777200-			528.50
75011			13030	23-1-351-8220-000-0000-07704-000000-			12,782.53
44149	07/21/2022	PRINTED	006136 REYNOLDS & SONS, INC	482.72			
75031			104776	11-2-172 -0000-000-9822-00000-000000-			482.72
44150	07/21/2022	PRINTED	006334 RYAN VASBINDER	250.00			
75015			75015	29-1-296-7920-884-0000-00000-000000-			250.00
44151	07/21/2022	PRINTED	003902 SANDCASTLES CHILDREN'S MU	326.00			
75034			75034	29-1-296-7920-802-0000-07704-000000-			326.00
44152	07/21/2022	PRINTED	005698 SPECTRUM BUSINESS	134.97			
75020			0028577070722	11-1-261-4910-000-0000-44587-000000-			134.97

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44153	07/21/2022	PRINTED	085702 TROPHY CENTER OF W. MICHIGAN	1,919.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		75035	11287	29-1-296-7920-882-0000-000000-000000-			1,584.00
		75036	11299	29-1-296-7920-881-0000-000000-000000-			335.00
44154	07/21/2022	PRINTED	004085 ULINE INC	3,573.70			
		75012	149846172	25-1-297-5990-000-0000-000000-000000-			3,573.70
44155	07/21/2022	PRINTED	001687 VERIZON	40.01			
		75037	9910489359	11-1-232-4910-000-0000-000000-000000-			40.01
44156	07/21/2022	PRINTED	003673 VICTOR'S VEER CAMP	4,480.00			
		75038	75038	29-1-296-7920-860-0000-000000-000000-			4,480.00
44157	07/21/2022	PRINTED	006214 THE WEBSTAUARANT STORE	16,387.30			
		75039	76848627	25-1-297-5990-000-0000-000000-000000-			16,387.30
44158	07/21/2022	PRINTED	022592 WHITE LAKE GOLF CLUB	1,296.00			
		75040	222207150001	11-1-293-5990-000-0000-04510-000000-			1,296.00
44159	07/21/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	20.00			
		75013	261471	23-1-351-4910-000-0000-07704-771999-			20.00
44160	07/28/2022	PRINTED	005496 AMAZON CAPITAL SVC	64.99			
		75045	1R61-DTTF-3QQH	11-1-241-5910-000-1010-04510-000000-			64.99
44161	07/28/2022	PRINTED	005663 ARBITERSPORTS	1,035.00			
		75046	00666926	11-1-293-7410-000-0000-04510-000000-			690.00
		75046	00666926	11-1-293-7410-000-0000-04509-000000-			345.00
44162	07/28/2022	PRINTED	005122 CHROMEBOOKPARTS.COM	179.95			
		75047	140740	11-1-284-5990-000-0000-000000-000000-			179.95
44163	07/28/2022	PRINTED	000879 CONSUMERS ENERGY	21,022.11			
		75049	207058176723	11-1-261-5520-000-1010-04509-601000-			6,810.50
		75049	207058176723	11-1-261-5520-000-1010-07704-601000-			2,580.65
		75049	207058176723	23-1-261-5520-000-3400-07704-000000-			1,086.53
		75050	207058176713	11-1-261-5520-000-1010-04510-601000-			10,544.43
44164	07/28/2022	PRINTED	001881 ENVIRO CLEAN	270.81			
		75051	111312	11-1-261-4190-000-1010-07704-601000-			270.81
44165	07/28/2022	PRINTED	006335 LAKESHORE FURNITURE LLC	1,889.00			
		75052	22-135DB	11-1-241-5910-000-1010-08057-000000-			1,889.00
44166	07/28/2022	PRINTED	074202 QUILL CORPORATION	315.41			
		75055	26502290	11-1-232-5910-000-0000-000000-000000-			209.18
		75056	26321987	11-1-252-5910-000-0000-000000-000000-			106.23

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44167	07/28/2022	PRINTED	006136 REYNOLDS & SONS, INC	2,880.38			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		75057	104811	11-1-293-5990-000-0000-04510-000000-			2,880.38
44168	07/28/2022	PRINTED	005840 SCREENCASTIFY	3,648.00			
		75058	SC-572760	11-1-225-4140-000-0000-00000-000000-			3,648.00
44169	07/28/2022	PRINTED	003703 SPECTRUM HEALTH OCCUPATIO	100.00			
		75059	743618	11-1-271-4190-000-1010-00000-670000-			100.00
44170	07/28/2022	PRINTED	006236 MUSKEGON YMCA	180.00			
		75053	2706	11-1-321-4910-000-9822-07704-000000-			180.00
44171	07/28/2022	PRINTED	017953 BARNES & NOBLE INC	323.55			
		75060	4284390	11-1-112-5110-000-0000-04509-000000-			323.55
44172	07/28/2022	PRINTED	002293 BSN SPORTS, LLC	16,018.52			
		75061	917469065	11-1-293-5992-000-0000-00000-000000-			16,018.52
44173	07/28/2022	PRINTED	006336 STATE OF MICHIGAN	400.00			
		75062	761-10967148	11-2-421 -0000-000-0000-00000-000000-			200.00
		75063	761-10499994	11-2-421 -0000-000-0000-00000-000000-			200.00
44174	07/28/2022	PRINTED	002874 MUSKEGON AREA ISD	1,812.60			
		75064	13428	11-2-421 -0000-000-0000-00000-000000-			1,812.60
44175	07/28/2022	PRINTED	003203 PETE MCCARTHY	250.00			
		75065	00016	29-1-296-7920-903-0000-04510-000000-			250.00
44176	07/28/2022	PRINTED	085702 TROPHY CENTER OF W. MICH	10.00			
		75066	11248	11-1-113-5110-000-0000-04510-000330-			10.00
44177	08/04/2022	PRINTED	003768 A PARTS WAREHOUSE	1,380.00			
		75084	170289	11-1-271-5730-000-1010-00000-670000-			1,380.00
44178	08/04/2022	PRINTED	051027 ACCESS HEALTH	75.00			
		75070	75070	23-2-461 -0000-000-0000-00000-000000-			75.00
44179	08/04/2022	PRINTED	001803 ALPHA II LEARNING SYSTEMS	8,500.00			
		75085	1009	13-1-113-4140-000-1010-07704-777100-			7,650.00
		75085	1009	13-1-131-4140-000-3310-07704-777200-			425.00
		75085	1009	13-1-132-4140-000-3310-07704-777200-			425.00
44180	08/04/2022	PRINTED	005496 AMAZON CAPITAL SVC	966.90			
		75086	1N6V-9CF7-9FK1	11-1-113-5110-000-0000-04510-000230-			21.62
		75087	19YV-PD7R-QC4G	11-1-113-5110-000-0000-04510-000230-			187.22
		75088	1W4P-97GN-RQPQ	11-1-241-5910-000-1010-04510-000000-			205.50
		75089	19WQ-6GM3-RT31	23-1-351-5990-000-7010-07704-771750-			552.56
44181	08/04/2022	PRINTED	004429 ARNOLD SALES	3,711.80			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75090			1373977	11-1-261-5990-000-1010-04510-600000-			927.95
	DOC		INVOICE NO	ACCOUNT			AMOUNT
75090			1373977	11-1-261-5990-000-1010-04509-600000-			927.95
75090			1373977	11-1-261-5990-000-1010-04508-600000-			927.95
75090			1373977	11-1-261-5990-000-1010-08057-600000-			927.95
44182	08/04/2022	PRINTED	002752 AT&T MOBILITY		286.87		
75091			287230989490x072722	23-1-351-3190-000-7233-07704-000000-			234.89
75091			287230989490x072722	13-1-226-3410-000-1010-07704-777100-			51.98
44183	08/04/2022	PRINTED	006218 BLUE CARE NETWORK OF MICH		28,922.12		
75069			75069	11-2-461 -0000-000-0000-000000-000000-			13,959.28
75069			75069	13-2-461 -0000-000-0000-000000-000000-			6,295.36
75069			75069	23-2-461 -0000-000-0000-000000-000000-			8,667.48
44184	08/04/2022	PRINTED	006217 BLUE CROSS BLUE SHIELD OF		40,317.97		
75068			75068	11-2-461 -0000-000-0000-000000-000000-			13,076.97
75068			75068	13-2-461 -0000-000-0000-000000-000000-			4,025.83
75068			75068	23-2-461 -0000-000-0000-000000-000000-			22,717.42
75068			75068	25-2-461 -0000-000-0000-000000-000000-			497.75
44185	08/04/2022	PRINTED	005156 BOARDWELL MECHANICAL SERV		2,750.00		
75092			40700	11-1-261-4110-000-1010-04508-600000-			1,702.00
75093			40738	11-1-261-4110-000-1010-07704-600000-			1,048.00
44186	08/04/2022	PRINTED	000568 BRETT N RODGERS		221.53		
75082			75082	11-2-402 -0000-000-0000-000000-000001-			221.53
44187	08/04/2022	PRINTED	006251 BULLDOG DUMPSTERS, LLC		820.00		
75094			7430	11-1-261-3840-000-1010-00000-601000-			410.00
75095			7495	11-1-261-3840-000-1010-00000-601000-			410.00
44188	08/04/2022	PRINTED	005666 C + T DRIVERS TESTING		100.00		
75096			75096	11-1-271-5990-000-1010-00000-670000-			100.00
44189	08/04/2022	PRINTED	006342 C'S EXTREME ICE CREAM & M		64.00		
75181			75181	29-1-296-7920-802-0000-07704-000000-			64.00
44190	08/04/2022	PRINTED	081795 CLOSE UP FOUNDATION		2,141.00		
75098			MI229-08022022	29-1-296-7920-819-0000-04510-000000-			2,141.00
44191	08/04/2022	PRINTED	006120 CONTINENTAL LINEN SERVICE		72.04		
75107			3364195	11-1-271-5790-000-1010-00000-670000-			36.02
75108			3352457	11-1-271-5790-000-1010-00000-670000-			36.02
44192	08/04/2022	PRINTED	088680 COFESCO FIRE PROTECTION		11,758.70		
75109			INV-14422-T1F1	11-1-261-4190-000-0000-07704-600001-			485.05
75110			INV-14423-P6J9	11-1-261-4190-000-0000-08057-600001-			444.85
75111			INV-14426-D4S1	11-1-261-4190-000-0000-04510-600001-			1,859.75
75112			INV-14452-L9R6	11-1-261-4190-000-0000-04508-600001-			226.05

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75113		INV-14453-K9W8	11-1-261-4190-000-0000-04509-600001-				440.85
		DOC	INVOICE NO	ACCOUNT			AMOUNT
75114		INV-14456-Y4Y4	11-1-271-4190-000-1010-00000-670000-				1,286.85
75115		INV-14669-Y1Z6	11-1-261-4190-000-0000-08057-600001-				1,092.50
75116		INV-14670-F9H3	11-1-261-4190-000-0000-07704-600001-				550.00
75117		INV-14779-H0T6	11-1-261-4190-000-0000-04508-600001-				924.00
75118		INV-14780-H1L4	11-1-261-4190-000-0000-04509-600001-				1,224.60
75182		INV-14820-Q6Z5	11-1-261-4190-000-0000-04510-600001-				685.00
75183		INV-14852-B6W6	11-1-261-4190-000-0000-04510-600001-				2,539.20
44193	08/04/2022	PRINTED	000879 CONSUMERS ENERGY	6,529.59			
			204211186509	11-1-261-5520-000-0000-44587-000000-			31.23
			204211186507	11-1-261-5520-000-0000-44587-000000-			48.26
			207058184820	11-1-261-5520-000-1010-04508-601000-			2,168.16
			204211186508	11-1-261-5520-000-0000-44587-000000-			230.59
			206435651474	11-1-261-5520-000-1010-08057-601000-			2,728.97
			206702562025	11-1-261-5520-000-1010-04508-601000-			387.91
			204033185404	11-1-261-5520-000-1010-07704-601000-			160.99
			206346713712	23-1-261-5520-000-3400-07704-000000-			340.33
			206346713712	23-1-351-5520-000-7233-07704-000000-			146.19
			206346713712	23-1-351-5520-000-0000-07704-771999-			97.46
			206346713712	23-2-141 -0000-000-0000-00000-000000-			189.50
44194	08/04/2022	PRINTED	087370 COUNTY OF MUSKEGON	75.00			
			10851156 AUG 20221	23-2-461 -0000-000-0000-00000-000000-			75.00
44195	08/04/2022	PRINTED	006340 DAVID BOLYARD	550.00			
			75075	29-1-296-7920-884-0000-00000-000000-			550.00
44196	08/04/2022	PRINTED	005069 DOMINOS PIZZA	128.95			
			75184	29-1-296-7920-802-0000-07704-000000-			128.95
44197	08/04/2022	PRINTED	001874 DONNA VARGO	221.53			
			75083	11-2-402 -0000-000-0000-00000-000001-			221.53
44198	08/04/2022	PRINTED	089674 DTE ENERGY	1,130.39			
			75119	11-1-261-5510-000-1010-08057-601000-			89.93
			75120	11-1-261-5510-000-1010-04510-601000-			368.50
			75121	11-1-261-5510-000-1010-04510-601000-			5.61
			75122	11-1-261-5510-000-1010-04508-601000-			105.69
			75122	11-1-261-5510-000-1010-00000-601000-			2.40
			75122	11-1-261-5510-000-1010-07704-601000-			29.43
			75122	23-1-261-5510-000-3400-07704-000000-			3.40
			75122	11-1-261-5510-000-1010-04509-601000-			479.81
			75123	13-1-261-5510-000-1010-07704-777100-			36.50
			75123	13-1-261-5510-000-3310-07704-777200-			9.12
44199	08/04/2022	PRINTED	005606 EMMA THOMPSON	400.00			
			75073	29-1-296-7920-861-0000-00000-000000-			400.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44200	08/04/2022	PRINTED	001881 ENVIRO CLEAN	43,125.00			
							AMOUNT
		DOC	INVOICE NO	ACCOUNT			
		75124	111447	11-1-261-4190-000-1010-08057-601000-	6,400.00		
		75124	111447	11-1-261-4190-000-4850-00000-000000-	1,533.33		
		75124	111447	11-1-261-4190-000-1010-04508-601000-	6,400.00		
		75124	111447	11-1-261-4190-000-4850-00000-000000-	1,150.00		
		75124	111447	11-1-261-4190-000-1010-04509-601000-	8,316.67		
		75124	111447	11-1-261-4190-000-4850-00000-000000-	1,150.00		
		75124	111447	11-1-261-4190-000-1010-04510-601000-	13,066.66		
		75124	111447	23-1-261-4190-000-3400-07704-000000-	1,771.00		
		75124	111447	23-1-261-4190-000-7233-07704-000000-	760.73		
		75124	111447	23-1-261-4190-000-0000-07704-771999-	507.15		
		75124	111447	23-2-141 -0000-000-0000-000000-000000-	986.13		
		75124	111447	13-1-261-4190-000-1010-07704-777100-	866.67		
		75124	111447	13-1-261-4190-000-3310-07704-777200-	216.66		
44201	08/04/2022	PRINTED	090051 FLOOR CARE CONCEPTS	6,036.80			
		75126	0121168	11-1-321-4910-000-9822-07704-000000-	6,036.80		
44202	08/04/2022	PRINTED	005932 FLORIDA VIRTUAL SCHOOL	767.60			
		75125	2021125-47324	11-1-225-4140-000-7990-00000-000000-	767.60		
44203	08/04/2022	PRINTED	001468 FOLLETT SCHOOL SOLUTIONS	3,099.68			
		75127	1479030	11-1-222-4140-000-0000-04510-000000-	774.92		
		75127	1479030	11-1-222-4140-000-0000-04508-000000-	774.92		
		75127	1479030	11-1-222-4140-000-0000-08057-000000-	774.92		
		75127	1479030	11-1-222-4140-000-0000-04509-000000-	774.92		
44204	08/04/2022	PRINTED	001992 FRONTIER	1,009.00			
		75128	75128	11-1-261-3410-000-1010-00000-601000-	1,009.00		
44205	08/04/2022	PRINTED	006279 GILL ROY'S HARDWARE	447.34			
		75185	2207-832515	11-1-261-5980-000-1010-04509-600000-	12.28		
		75187	2207-840186	29-1-296-7920-800-0000-04508-000000-	7.16		
		75190	2207-867170	11-1-271-5990-000-1010-00000-670000-	3.14		
		75192	2207-878349	23-1-351-5110-000-0000-07704-771999-	3.19		
		75193	2207-907822	23-1-351-5110-000-0000-07704-771999-	38.65		
		75194	2207-911758	11-1-261-5990-000-1010-00000-600001-	179.06		
		75195	2207-943325	23-1-351-5110-000-0000-07704-771999-	83.67		
		75197	2207-964943	11-1-261-5990-000-0000-44587-000000-	14.92		
		75197	2207-964943	11-1-261-5980-000-1010-07704-600000-	5.57		
		75201	2207-860559	11-1-261-5980-000-1010-07704-600000-	40.97		
		75202	2207-863780	11-1-261-5980-000-1010-07704-600000-	29.05		
		75203	2207-871214	23-1-351-5110-000-0000-07704-771999-	13.49		
		75204	2207-94683	11-1-261-5980-000-1010-07704-600000-	16.19		
44206	08/04/2022	PRINTED	016184 GORDON FOOD SERVICE	183.80			
		75129	828481833	29-1-296-7920-890-0000-00000-000000-	77.87		
		75130	828482172	11-1-321-5610-000-9822-07704-000000-	105.93		

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44207	08/04/2022	PRINTED	006339 GREYSON PARKS	400.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75074	75074	29-1-296-7920-861-0000-00000-000000-				400.00
44208	08/04/2022	PRINTED	028361 HOSPITAL PURCHASING SERVI	398.75			
	75131	600649	25-1-297-4910-000-0000-00000-000000-				398.75
44209	08/04/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	422.07			
	75132	2380301-0	11-1-212-5990-000-0000-04510-000000-				422.07
44210	08/04/2022	PRINTED	006341 IRA JENKINS	125.00			
	75077	75077	29-1-296-7920-884-0000-00000-000000-				125.00
44211	08/04/2022	PRINTED	006329 JAMARCO MOORE	125.00			
	75079	75079	29-1-296-7920-884-0000-00000-000000-				125.00
44212	08/04/2022	PRINTED	029891 JOHNSTONE SUPPLY	181.84			
	75133	S6129545.001	11-1-261-5980-000-1010-07704-600000-				24.32
	75133	S6129545.001	11-1-321-5990-000-9822-07704-000000-				24.32
	75134	S6129723.001	11-1-321-5990-000-9822-07704-000000-				133.20
44213	08/04/2022	PRINTED	006330 KAYLEB VENEMA	125.00			
	75080	75080	29-1-296-7920-884-0000-00000-000000-				125.00
44214	08/04/2022	PRINTED	005431 KEITH RAMTHUN	230.00			
	75135	75135	11-1-261-4190-000-1010-00000-600000-				230.00
44215	08/04/2022	PRINTED	005277 KIMBALL MIDWEST	180.64			
	75136	100123658	11-1-271-5790-000-1010-00000-670000-				180.64
44216	08/04/2022	PRINTED	010840 KRIESEL'S SANITATION	720.00			
	75137	33063	11-1-261-3840-000-1010-00000-601000-				720.00
44217	08/04/2022	PRINTED	006335 LAKESHORE FURNITURE LLC	1,889.00			
	75138	22-135DB-1	11-1-241-5910-000-1010-08057-000000-				1,889.00
44218	08/04/2022	PRINTED	001491 LEWIS FARM MARKET	432.00			
	75198	75198	29-1-296-7920-802-0000-07704-000000-				432.00
44219	08/04/2022	PRINTED	006328 MAX BROWN	125.00			
	75078	75078	29-1-296-7920-884-0000-00000-000000-				125.00
44220	08/04/2022	PRINTED	004981 MEDLER ELECTRIC CO	347.18			
	75142	S5061748.001	11-1-261-5980-000-1010-04509-600000-				173.59
	75142	S5061748.001	11-1-261-5980-000-1010-04510-600000-				173.59
44221	08/04/2022	PRINTED	002938 MESSA - COMERICA BANK	182,962.54			
	75067	75067	11-2-461 -0000-000-0000-00000-000000-				23,956.34
	75067	75067	11-2-402 -0000-000-0000-00000-000001-				154,104.39
	75067	75067	13-2-461 -0000-000-0000-00000-000000-				1,383.08

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75067	75067		23-2-461 -0000-000-0000-00000-000000-				3,471.12
	DOC	INVOICE NO	ACCOUNT				AMOUNT
75067	75067		25-2-461 -0000-000-0000-00000-000000-				47.61
44222	08/04/2022	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	4,538.47			
	75144		IN3772238 11-2-402 -0000-000-0000-00000-000100-				4,538.47
44223	08/04/2022	PRINTED	001049 NASSP	385.00			
	75145		9001586109 29-1-296-7920-811-0000-04510-000000-				385.00
44224	08/04/2022	PRINTED	005195 NORTH END PAINTING & POWE	7,280.00			
	75146		0926 11-1-261-4110-000-1010-08057-600000-				7,280.00
44225	08/04/2022	PRINTED	002759 NORTHSIDE HEATING COOLING	554.50			
	75147		142740 25-1-297-4910-000-0000-00000-000000-				554.50
44226	08/04/2022	PRINTED	002012 NORTHWAY LANES	520.00			
	75141		LHLC 23-1-351-4910-000-0000-07704-771800-				520.00
44227	08/04/2022	PRINTED	001089 ORCHARD VIEW COMMUNITY ED	926.00			
	75148		7262022 13-1-132-3110-000-3315-07704-777256-				926.00
44228	08/04/2022	PRINTED	001180 PARKWAY ELECTRIC & COMMUN	4,686.00			
	75149		128904 11-1-113-5110-000-0000-04510-000000-				4,686.00
44229	08/04/2022	PRINTED	006291 POSTEMA SIGNS & GRAPHICS	6,447.50			
	75150		5118 11-1-452-6310-000-0000-07704-900000-				6,447.50
	75150		5118 11-2-192 -0000-000-0000-00000-000000-				.00
44230	08/04/2022	PRINTED	002980 REEMAN FARM EQUIPMENT	354.65			
	75151		52179 11-1-261-5990-000-1010-00000-600001-				354.65
44231	08/04/2022	PRINTED	006129 WHITE LAKE ACE LLC	202.32			
	75152		4667 23-1-351-5110-000-0000-07704-771999-				23.50
	75153		4513 23-1-351-5990-000-7233-07704-000000-				18.02
	75153		4513 23-1-351-5110-000-0000-07704-771600-				18.02
	75153		4513 23-1-118-5990-000-3400-07704-000000-				54.08
	75154		4512 11-1-261-5990-000-1010-00000-600293-				19.58
	75155		4594 11-1-261-5990-000-1010-04508-600001-				10.77
	75156		4595 11-1-271-5990-000-1010-00000-677000-				28.98
	75157		4686 11-1-261-5990-000-1010-04509-600001-				29.37
44232	08/04/2022	PRINTED	006334 RYAN VASBINDER	125.00			
	75076		75076 29-1-296-7920-884-0000-00000-000000-				125.00
44233	08/04/2022	PRINTED	001404 SAM'S CLUB DISCOVER	9,164.82			
	75159		75159 23-1-351-5110-000-0000-07704-771800-				965.70
	75159		75159 23-1-351-5110-000-0000-07704-771825-				841.77
	75159		75159 13-1-111-5110-000-1010-07704-777000-				163.54
	75159		75159 23-1-351-5990-000-7233-07704-000000-				749.62

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75159	75159		23-1-118-5990-000-3400-07704-000000-				3,895.53
DOC	INVOICE NO	ACCOUNT	AMOUNT				
75159	75159	23-1-351-5990-000-0000-07704-771600-	707.51				
75159	75159	23-1-351-5990-000-0000-07704-771750-	462.52				
75159	75159	23-1-351-5990-000-0000-07704-771825-	479.40				
75159	75159	23-1-351-5990-000-0000-07704-771825-	342.14				
75159	75159	23-1-351-5990-000-0000-07704-771900-	557.09				
44234	08/04/2022	PRINTED	006338 SOPHIA MUELLER	400.00			
75071	75071		29-1-296-7920-861-0000-00000-000000-				400.00
44235	08/04/2022	PRINTED	003703 SPECTRUM HEALTH OCCUPATIO	100.00			
75161	744317		11-1-271-4190-000-1010-00000-670000-				100.00
44236	08/04/2022	PRINTED	000023 ST JOHN TRUCK & TRAILER S	671.36			
75162	45770		11-1-271-4130-000-1010-00000-670000-				314.44
75163	45720		11-1-271-4130-099-2020-00000-670000-				356.92
44237	08/04/2022	PRINTED	003391 STANDARD SUPPLY & LUMBER	31.50			
75164	1377338		11-1-261-5990-000-1010-07704-600001-				31.50
44238	08/04/2022	PRINTED	037911 STATE OF MICHIGAN	370.00			
75143	BLR469574		11-1-261-4190-000-0000-08057-600001-				370.00
44239	08/04/2022	PRINTED	085702 TROPHY CENTER OF W. MICH	290.00			
75165	11041		11-1-261-5990-000-1010-00000-600001-				290.00
44240	08/04/2022	PRINTED	004028 TWIN CITIES PARTS	1,249.97			
75166	476871		11-1-271-5730-000-1010-00000-670000-				756.87
75167	476875		11-1-271-5790-000-1010-00000-670000-				9.08
75167	476875		11-1-271-5730-000-1010-00000-670000-				13.36
75168	476876		11-1-271-5790-000-1010-00000-670000-				38.69
75169	476904		11-1-271-5730-000-1010-00000-670000-				431.97
44241	08/04/2022	PRINTED	036951 UNITY SCHOOL BUS PARTS	1,258.65			
75170	0524127-IN		11-1-271-5730-000-1010-00000-670000-				1,258.65
44242	08/04/2022	PRINTED	006343 USS LST 393	280.00			
75199	75199		29-1-296-7920-802-0000-07704-000000-				280.00
44243	08/04/2022	PRINTED	004035 VERSATILE ROOFING SYSTEMS	600.00			
75171	18832		11-1-261-4110-000-1010-00000-600000-				600.00
44244	08/04/2022	PRINTED	002560 WEST MICHIGAN INTERNATION	4,026.48			
75172	X102057169:01		11-1-271-5730-000-1010-00000-670000-				-920.00
75173	X102055781:03		11-1-271-5730-000-1010-00000-670000-				1,290.36
75174	X102055781:04		11-1-271-5730-000-1010-00000-670000-				1,546.00
75175	X102057105:01		11-1-271-5730-000-1010-00000-670000-				35.41
75176	X102057106:01		11-1-271-5730-000-1010-00000-670000-				-35.41
75177	X102057132:01		11-1-271-5730-000-1010-00000-670000-				2,110.12

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44245	08/04/2022	PRINTED	004657 WEST VIEW FAMILY MEDICINE	115.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		75178	06152022	11-1-122-3110-194-2020-04510-900000-			115.00
44246	08/04/2022	PRINTED	004378 WHITE LAKE AUTOMOTIVE	149.34			
		75179	737482	11-1-271-5710-000-1010-00000-670001-			79.08
		75179	737482	11-1-271-5790-000-1010-00000-670000-			70.26
44247	08/04/2022	PRINTED	018905 WHITE LAKE NURSERY	76.77			
		75180	370822	11-1-261-5990-000-0000-44587-000000-			76.77
44248	08/11/2022	PRINTED	005496 AMAZON CAPITAL SVC	767.87			
		75205	1N4Y-GHYF-1NQQ	11-1-232-5910-000-0000-000000-000000-			43.59
		75206	197Y-XJJP-1H6X	23-1-351-5990-000-7010-07704-771875-			381.99
		75207	196D-QML4-KDPD	29-1-296-7920-800-0000-000000-000000-			-5.99
		75208	1GFN-RJYR-1JGH	23-1-351-5990-000-7010-07704-771750-			228.02
		75209	134M-KXMM-GK19	11-1-241-5910-000-1010-04510-000000-			13.98
		75210	1RYN-RNXX-KX3P	11-1-241-5910-000-1010-04510-000000-			9.66
		75211	1K77-M1T6-DY77	11-1-293-5990-000-0000-04510-000000-			96.62
44249	08/11/2022	PRINTED	006337 AMPLIFY EDUCATION, INC.	6,500.00			
		75221	4081	11-1-112-5110-000-0000-04509-900000-			6,500.00
44250	08/11/2022	PRINTED	085366 BRICKLEY DELONG, PLC	1,215.00			
		75212	1230559	11-1-231-3180-000-0000-000000-000000-			1,215.00
44251	08/11/2022	PRINTED	002293 BSN SPORTS	1,909.44			
		75213	917319174	11-1-293-5990-000-0000-04510-000000-			311.04
		75214	917665228	29-1-296-7920-860-0000-000000-000000-			1,598.40
44252	08/11/2022	PRINTED	071263 CEDAR CREST DAIRY	94.69			
		75215	49461474	25-1-297-5610-000-0000-000000-000000-			94.69
44253	08/11/2022	PRINTED	000374 CENGAGE LEARNING	40.00			
		75216	76134531	11-1-321-4910-000-9822-07704-000000-			40.00
44254	08/11/2022	PRINTED	002951 CENTURYLINK	.30			
		75217	304420125	11-1-261-3410-000-1010-00000-601000-			.30
44255	08/11/2022	PRINTED	005122 CHROMEBOOKPARTS.COM	719.80			
		75218	142299	11-1-284-5990-000-0000-000000-000000-			719.80
44256	08/11/2022	PRINTED	006345 CORE ATHLETICS, LLC	100.00			
		75220	2747	29-1-296-7920-880-0000-000000-000000-			100.00
44257	08/11/2022	PRINTED	001881 ENVIRO CLEAN	270.81			
		75222	111643	11-1-261-4190-000-4850-000000-000000-			270.81
44258	08/11/2022	PRINTED	005407 ENGINEERED PROTECTION SYS	417.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75223			A1308611	11-1-261-4910-000-0000-44587-000000-			225.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
75224			A1308610	11-1-261-4910-000-0000-44587-000000-			192.00
44259	08/11/2022	PRINTED	001992 FRONTIER	11-1-261-3410-000-1010-00000-601000-	770.79		
	75225		75225	11-1-261-3410-000-1010-00000-601000-			625.27
	75226		75226	11-1-261-3410-000-1010-00000-601000-			145.52
44260	08/11/2022	PRINTED	003718 HUDL	29-1-296-7920-861-0000-000000-000000-	600.00		
	75227		INV01338547				600.00
44261	08/11/2022	PRINTED	006346 JIM PERRY	29-1-296-7920-802-0000-07704-000000-	150.00		
	75229		75229				150.00
44262	08/11/2022	PRINTED	042665 JONS TO GO	11-1-293-5990-000-0000-04510-000000-	121.00		
	75231		193493				121.00
44263	08/11/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER	11-1-271-5910-000-1010-00000-670000-	92.75		
	75232		75232	11-1-261-3830-000-1010-00000-601000-			20.75
	75233		75233	29-1-296-7920-803-0000-07704-000000-			45.00
	75234		75234	29-1-296-7920-801-0000-07704-000000-			9.00
	75235		75235				18.00
44264	08/11/2022	PRINTED	001491 LEWIS FARM MARKET	29-1-296-7920-802-0000-07704-000000-	296.00		
	75236		75236				296.00
44265	08/11/2022	PRINTED	003301 LUDINGTON DAILY NEWS	11-1-232-4910-000-0000-000000-000000-	49.06		
	75237		303759219				49.06
44266	08/11/2022	PRINTED	002874 MUSKEGON AREA ISD	11-1-232-5990-000-0000-000000-000000-	26.88		
	75238		13451				26.88
44267	08/11/2022	PRINTED	000039 MHSAA	11-1-293-7410-000-0000-04510-000000-	60.00		
	75239		75239				60.00
44268	08/11/2022	PRINTED	004092 MICHIGAN STATE UNIVERSITY	11-1-293-7410-000-0000-04510-000000-	300.00		
	75240		75240				300.00
44269	08/11/2022	PRINTED	003527 MIGCA	11-1-293-7410-000-0000-04510-000000-	90.00		
	75241		75241				90.00
44270	08/11/2022	PRINTED	000508 MONTAGUE FOODS	29-1-296-7920-891-0000-000000-000000-	45.63		
	75242		75242				45.63
44271	08/11/2022	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	11-2-402 -0000-000-0000-000000-000100-	539.23		
	75243		IN3787230				539.23
44272	08/11/2022	PRINTED	005183 NOODLETOOLS INC	11-1-112-5110-000-0000-04509-000000-	648.00		
	75244		205-204-R8	11-1-113-5110-000-0000-04510-000000-			324.00
	75244		205-204-R8				324.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44273	08/11/2022	PRINTED	023157 OTTAWA AREA INT SCHOOL DI	10,400.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		75245	19016	11-1-113-3710-000-0000-04510-900000-			10,400.00
44274	08/11/2022	PRINTED	006136 REYNOLDS & SONS, INC	1,117.86			
		75246	104834	11-1-293-5990-000-0000-04510-000000-			1,117.86
44275	08/11/2022	PRINTED	006129 WHITE LAKE ACE LLC	16.65			
		75247	4800	11-1-321-5990-000-9822-07704-000000-			16.65
44276	08/11/2022	PRINTED	002922 MASB-SEG PROPERTY/CASUALT	11,028.00			
		75249	75249	11-2-451 -0000-000-0000-000000-000004-			11,028.00
44277	08/11/2022	PRINTED	037911 STATE OF MICHIGAN	35.00			
		75250	75250	11-1-293-7410-000-0000-04510-000000-			35.00
44278	08/11/2022	PRINTED	005892 SYDNEY DECAMP	1,000.00			
		75251	75251	29-1-296-7920-921-0000-00000-000000-			1,000.00
44279	08/11/2022	PRINTED	085702 TROPHY CENTER OF W. MICH	995.00			
		75252	11325	29-1-296-7920-861-0000-00000-000000-			995.00
44280	08/11/2022	PRINTED	004085 ULINE INC	3,388.60			
		75253	74184876	25-1-297-5990-000-0000-00000-000000-			3,388.60
44281	08/11/2022	PRINTED	004597 US MATH RECOVERY COUNCIL	600.00			
		75254	22-2110	11-1-112-4140-000-0000-04509-000000-			100.00
		75254	22-2110	11-1-111-4140-000-0000-04508-000000-			200.00
		75254	22-2110	11-1-111-4140-000-0000-08057-000000-			300.00
44282	08/11/2022	PRINTED	028716 WEST MICHIGAN CONFERENCE	1,000.00			
		75255	75255	11-1-293-7410-000-0000-04510-000000-			1,000.00
44283	08/11/2022	PRINTED	022592 WHITE LAKE GOLF CLUB	350.00			
		75256	222208090001	11-1-293-5990-000-0000-04510-000000-			350.00
44284	08/11/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	65.50			
		75257	263340	11-1-271-4190-000-1010-00000-670000-			25.50
		75258	262803	23-1-351-4910-000-0000-07704-771999-			20.00
		75258	262803	23-1-321-4910-000-0000-07704-773010-			20.00
44285	08/18/2022	PRINTED	005496 AMAZON CAPITAL SVC	2,546.99			
		75259	1PPF-4PNX-W31R	29-1-296-7920-827-0000-04510-000000-			29.54
		75260	1KMK-9LVD-3TLV	11-1-241-5910-000-1010-04510-000000-			21.12
		75261	1N1D-H9TN-3QH7	11-1-241-5990-000-1010-04510-000000-			92.77
		75262	1CDW-K3NK-1G3Y	11-1-284-5990-000-0000-00000-000000-			76.09
		75285	1LPV-H1GT-D1GL	23-1-351-5990-000-7010-07704-771850-			2,327.47
44286	08/18/2022	PRINTED	005993 BEST BUY BUSINESS ADVANTA	1,403.64			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75263		6288952	11-1-284-5990-000-0000-000000-000000-			1,403.64
44287	08/18/2022	PRINTED	071263 CEDAR CREST DAIRY	94.69			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	75266		4944787607	25-1-297-5610-000-0000-000000-000000-			94.69
44289	08/18/2022	PRINTED	000879 CONSUMERS ENERGY	1,308.82			
	75267		202520340240	13-1-261-5520-000-1010-07704-777100-			1,177.94
	75267		202520340240	13-1-261-5520-000-3310-07704-777200-			130.88
44290	08/18/2022	PRINTED	022197 GOPHER SPORT	479.98			
	75286		IN206017	11-1-111-5110-000-0000-04508-000350-			479.98
44291	08/18/2022	PRINTED	016184 GORDON FOOD SERVICE	2,010.24			
	75287		221071484	29-1-296-7920-891-0000-000000-000000-			2,010.24
44292	08/18/2022	PRINTED	042665 JONS TO GO	121.00			
	75269		191558-2	11-1-293-5990-000-0000-04510-000000-			121.00
44293	08/18/2022	PRINTED	005431 KEITH RAMTHUN	234.00			
	75271		75271	11-1-261-4190-000-1010-00000-600000-			234.00
44294	08/18/2022	PRINTED	006348 KRISSY BUYS	21.20			
	75272		75272	25-2-471 -0000-000-0000-000000-000000-			21.20
44295	08/18/2022	PRINTED	006347 KYREN BLUHM	75.00			
	75270		75270	11-1-283-4910-000-0000-000000-000000-			75.00
44296	08/18/2022	PRINTED	002874 MUSKEGON AREA ISD	8,250.00			
	75273		13463	11-1-222-4140-000-0000-04508-000000-			2,700.00
	75273		13463	11-1-222-4140-000-0000-08057-000000-			2,700.00
	75273		13463	11-1-222-4140-000-0000-04510-000000-			950.00
	75273		13463	11-1-222-4140-000-0000-04509-000000-			950.00
	75273		13463	13-1-113-4140-000-1010-07704-777100-			950.00
44297	08/18/2022	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	276.00			
	75274		75274	11-1-113-3710-000-0000-04510-900000-			276.00
44298	08/18/2022	PRINTED	006125 NOELLE KNOWLES	273.00			
	75275		75275	11-1-321-4910-000-9822-07704-000000-			273.00
44299	08/18/2022	PRINTED	006170 PEPSI BEVERAGES COMPANY	1,160.73			
	75288		33085709	29-1-296-7920-891-0000-000000-000000-			-212.32
	75289		31210057	29-1-296-7920-891-0000-000000-000000-			514.80
	75290		31210056	29-1-296-7920-891-0000-000000-000000-			858.25
44300	08/18/2022	PRINTED	005219 RADIUM PHOTO	160.00			
	75276		57878	11-1-111-5110-000-0000-04508-000000-			160.00
44301	08/18/2022	PRINTED	006112 SAGINAW VALLEY STATE UNIV	1,000.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75277	75277	29-1-296-7920-921-0000-00000-000000-				1,000.00
44302	08/18/2022	PRINTED	002155 SCHOOL NURSE SUPPLY	702.29			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75278	0897104-IN	11-1-241-5910-000-1010-04508-000000-				702.29
44303	08/18/2022	PRINTED	001455 SCHOOL SPECIALTY	7.50			
	75279	208130449474	23-1-351-5110-000-0000-07704-771600-				7.50
44304	08/18/2022	PRINTED	005698 SPECTRUM BUSINESS	222.40			
	75264	0028577080722	11-1-261-4910-000-0000-44587-000000-				174.97
	75265	00027308080522	11-1-284-4190-000-0000-00000-000000-				47.43
44305	08/18/2022	PRINTED	001687 VERIZON	40.01			
	75280	9912816325	11-1-232-4910-000-0000-00000-000000-				40.01
44306	08/18/2022	PRINTED	005534 VITAL RECORDS CONTROL	190.00			
	75281	2758726	11-1-231-5990-000-0000-00000-000000-				95.00
	75282	2758733	11-1-231-5990-000-0000-00000-000000-				76.00
	75282	2758733	23-1-351-4910-000-7233-07704-000000-				19.00
44307	08/18/2022	PRINTED	001902 WASTE MANAGEMENT OF MICH	261.92			
	75283	8128224-2333-9	13-1-261-3840-000-3310-07704-777200-				52.38
	75283	8128224-2333-9	13-1-261-3840-000-1010-07704-777100-				209.54
44308	08/18/2022	PRINTED	006313 WYATT REID	75.00			
	75284	75284	11-1-283-4910-000-0000-00000-000000-				75.00
44309	08/25/2022	PRINTED	000908 AFFINETY SOLUTINS INC	750.00			
	75291	12742	23-1-351-7410-000-0000-07704-771999-				375.00
	75292	12741	23-1-351-7410-000-0000-07704-771999-				375.00
44310	08/25/2022	PRINTED	025401 ALL AMERICAN SPORTS CORP	682.16			
	75302	60457965	11-1-293-5990-000-0000-04510-000000-				682.16
44311	08/25/2022	PRINTED	005496 AMAZON CAPITAL SVC	1,014.35			
	75293	1NDW-J1CW-7337	11-1-241-5910-000-1010-08057-000000-				23.57
	75294	17CC-MDQV-4J3M	11-1-119-5110-000-3660-08057-000000-				135.44
	75297	1GH3-G4R1-RP41	11-1-111-5990-000-0000-08057-000500-				25.98
	75298	1KHQ-47CY-93XV	11-1-213-5990-000-0000-08057-000000-				99.98
	75299	1Y9W-67Y6-4X41	11-1-222-5310-000-0000-08057-000000-				665.91
	75300	1JJ3-XL6F-WKGL	11-1-122-5110-194-2020-08057-000000-				63.47
44312	08/25/2022	PRINTED	005702 ARBITER PAY	5,000.00			
	75301	75301	11-2-192 -0000-000-0000-00000-800293-				5,000.00
44313	08/25/2022	PRINTED	004830 BONE ENDS	185.13			
	75305	56	13-1-113-5991-000-1010-07704-777100-				185.13
44314	08/25/2022	PRINTED	002293 BSN SPORTS	570.24			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75306			917706248	29-1-296-7920-870-0000-00000-000000-			259.20
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		75307	917750638	29-1-296-7920-881-0000-00000-000000-			311.04
44315	08/25/2022	PRINTED	072371 CENTRAL	MICHIGAN PAPER CO	211.62		
	75308		472967-00	11-1-113-5990-000-0000-04510-000000-			211.62
44316	08/25/2022	PRINTED	006345 CORE ATHLETICS, LLC		1,525.00		
	75309		2751	29-1-296-7920-880-0000-00000-000000-			1,525.00
44317	08/25/2022	PRINTED	005465 COUNTRY	STITCH-N LLC	1,149.20		
	75310		484	29-1-296-7920-863-0000-00000-000000-			359.20
	75311		593	29-1-296-7920-863-0000-00000-000000-			790.00
44318	08/25/2022	PRINTED	016184 GORDON	FOOD SERVICE	541.86		
	75312		221049223	29-1-296-7920-891-0000-00000-000000-			189.60
	75313		828483496	29-1-296-7920-891-0000-00000-000000-			43.93
	75314		828483493	29-1-296-7920-891-0000-00000-000000-			279.35
	75315		828483494	11-1-293-5990-000-0000-04510-000000-			28.98
44319	08/25/2022	PRINTED	078131 GRAND HAVEN AREA		175.00		
	75316		75316	11-1-293-7410-000-0000-04510-000000-			175.00
44320	08/25/2022	PRINTED	002110 HERFF JONES INC		297.78		
	75317		2989-000-2022	29-1-296-7920-814-0000-04510-000000-			297.78
44321	08/25/2022	PRINTED	005961 HOLLY RILEY		259.00		
	75318		131	29-1-296-7920-880-0000-00000-000000-			161.00
	75319		132	29-1-296-7920-880-0000-00000-000000-			98.00
44322	08/25/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI		122.82		
	75320		2388785-0	11-1-241-5910-000-1010-04508-000000-			38.88
	75321		2387596-0	11-1-111-5110-000-0000-04508-000040-			83.94
44323	08/25/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER		8.00		
	75322		75322	29-1-296-7920-800-0000-04510-000000-			8.00
44324	08/25/2022	PRINTED	004979 KRESA PRINT CENTER		9,023.24		
	75323		42198	11-1-111-5110-000-0000-08057-000000-			5,499.74
	75324		42196	11-1-111-5110-000-0000-08057-000000-			3,523.50
44325	08/25/2022	PRINTED	001842 MERCY HEALTH PARTNERS		470.00		
	75334		7497	11-1-293-3130-000-0000-00000-000000-			470.00
44326	08/25/2022	PRINTED	002938 MESSA - COMERICA BANK		662.58		
	75325		2209-C106360	11-2-461 -0000-000-0000-00000-000000-			662.58
44327	08/25/2022	PRINTED	000039 MHSAA		30.00		
	75326		75326	11-1-293-3220-000-0000-04510-000000-			30.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44328	08/25/2022	PRINTED	000066 MONA SHORES SCHOOLS	225.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75327	75327	11-1-293-7410-000-0000-04510-000000-				225.00
44329	08/25/2022	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	200.00			
	75328	75328	11-1-293-7410-000-0000-04510-000000-				200.00
44330	08/25/2022	PRINTED	061006 PEKADILL'S	156.00			
	75329	40803	13-1-113-5991-000-1010-07704-777100-				156.00
44331	08/25/2022	PRINTED	006129 WHITE LAKE ACE LLC	454.38			
	75330	4975	23-1-351-5110-000-0000-07704-771999-				279.00
	75331	5059	11-1-293-5990-000-0000-04510-000000-				38.20
	75331	5059	11-1-293-5990-000-0000-00000-000000-				137.18
44332	08/25/2022	PRINTED	005225 SCOTT MANZO	33.91			
	75332	75332	29-1-296-7920-892-0000-00000-000000-				33.91
44333	08/25/2022	PRINTED	085702 TROPHY CENTER OF W. MICHIGAN	892.50			
	75335	11351	29-1-296-7920-861-0000-00000-000000-				210.00
	75336	11342	11-1-241-5910-000-1010-04510-000000-				132.00
	75337	11309	11-1-241-5910-000-1010-04510-000000-				10.00
	75337	11309	29-1-296-7920-874-0000-00000-000000-				42.00
	75338	11341	29-1-296-7920-880-0000-00000-000000-				498.50
44334	08/25/2022	PRINTED	028716 WEST MICHIGAN CONFERENCE	200.00			
	75340	75340	11-1-293-7410-000-0000-04509-000000-				200.00
44335	08/25/2022	PRINTED	003246 WEST MICHIGAN DOCUMENT SH	104.00			
	75341	118648	11-1-241-5910-000-1010-04509-000000-				52.00
	75342	120797	11-1-241-5910-000-1010-04509-000000-				52.00
44336	08/25/2022	PRINTED	003411 WMSOA	175.00			
	75343	75343	11-1-293-7410-000-0000-04510-000000-				175.00
44337	08/25/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	140.50			
	75344	264937	23-1-283-7410-000-3400-07704-000000-				20.00
	75345	264341	11-1-271-4190-000-1010-00000-670000-				120.50
44338	08/25/2022	PRINTED	000687 Y-KNOT EMBROIDERY	435.20			
	75346	16884	29-1-296-7920-800-0000-04509-000000-				435.20
44339	09/01/2022	PRINTED	051027 ACCESS HEALTH	225.00			
	75387	75387	23-2-461 -0000-000-0000-00000-000000-				225.00
44340	09/01/2022	PRINTED	025401 ALL AMERICAN SPORTS CORP	26.75			
	75347	951680752	11-1-293-5990-000-0000-04510-000000-				26.75
44341	09/01/2022	PRINTED	005496 AMAZON CAPITAL SVC	5,429.89			
	75348	1RRQ-PD4D-D69R	11-1-293-5990-000-0000-04510-000000-				38.65

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75349			1X7Q-3QXV-3NF7	23-1-351-5990-000-7010-07704-771750-			2,422.17
		DOC	INVOICE NO	ACCOUNT			AMOUNT
75350			1KF1-7QVT-N3FD	23-1-351-5990-000-7010-07704-771750-			1,376.07
75351			1WTM-VVXN-WN93	11-1-122-5110-194-2020-08057-000000-			30.97
75352			1FTF-TVVW-R7LV	11-1-111-5110-000-0000-08057-000190-			88.14
75353			1XKD-JHRK-R9Q7	11-1-122-5110-194-2020-08057-000000-			35.86
75354			1XJL-QPV4-6LFC	11-1-111-5110-000-0000-08057-000000-			299.32
75355			1CLJ-KC1H-Q9W1	11-1-122-5110-194-2020-08057-000000-			117.80
75356			1N1D-H9TN-4C49	29-1-296-7920-800-0000-08057-000000-			547.74
75357			1PJH-QH1W-11XG	11-1-111-5110-000-0000-08057-000020-			88.28
75358			14NV-V3V3-1H6N	11-1-122-5110-191-2020-08057-000000-			44.07
75359			1YPL-HNTN-34WJ	11-1-241-5910-000-1010-04510-000000-			84.00
75360			13TV-67RT-MLTG	23-1-351-5990-000-7010-07704-771875-			256.82
44342	09/01/2022	PRINTED	002752 AT&T MOBILITY		286.87		
75361			287230989490X082722	23-1-351-3190-000-7233-07704-000000-			234.89
75361			287230989490X082722	13-1-226-3410-000-1010-07704-777100-			51.98
44343	09/01/2022	PRINTED	006350 BARRY SWAINSTON		350.00		
75362			75362	13-1-261-4110-000-1010-07704-777100-			350.00
44344	09/01/2022	PRINTED	006218 BLUE CARE NETWORK OF MICH		29,834.50		
75386			75386	11-2-461 -0000-000-0000-000000-000000-			15,784.04
75386			75386	13-2-461 -0000-000-0000-000000-000000-			7,207.72
75386			75386	23-2-461 -0000-000-0000-000000-000000-			6,842.74
44345	09/01/2022	PRINTED	006217 BLUE CROSS BLUE SHIELD OF		39,820.22		
75385			75385	11-2-461 -0000-000-0000-000000-000000-			14,570.21
75385			75385	13-2-461 -0000-000-0000-000000-000000-			4,001.94
75385			75385	23-2-461 -0000-000-0000-000000-000000-			21,248.07
44346	09/01/2022	PRINTED	004830 BONE ENDS		501.55		
75363			57	11-1-111-5990-000-0000-04508-000000-			501.55
44347	09/01/2022	PRINTED	071263 CEDAR CREST DAIRY		1,001.83		
75364			44789421	25-1-297-5610-000-0000-00000-000000-			1,001.83
44348	09/01/2022	PRINTED	006172 CINTAS CORPORATION		55.65		
75365			4129177605	25-1-297-4910-000-0000-00000-000000-			55.65
44349	09/01/2022	PRINTED	000879 CONSUMERS ENERGY		26,760.82		
75366			207058213189	11-1-261-5520-000-1010-04510-601000-			9,904.66
75367			206791573907	11-1-261-5520-000-1010-04508-601000-			2,894.99
75368			203944244313	11-1-261-5520-000-1010-07704-601000-			102.21
75369			206524669522	23-1-261-5520-000-3400-07704-000000-			350.06
75369			206524669522	23-1-351-5520-000-7233-07704-000000-			150.36
75369			206524669522	23-1-351-5520-000-0000-07704-771999-			100.24
75369			206524669522	23-2-141 -0000-000-0000-00000-000000-			194.92
75370			201185582883	11-1-261-5520-000-1010-04508-601000-			317.32
75371			206524669720	11-1-261-5520-000-1010-07704-601000-			2,624.82

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75372			207058213200	11-1-261-5520-000-1010-04509-601000-			6,380.34
	DOC		INVOICE NO	ACCOUNT			AMOUNT
75372			207058213200	11-1-261-5520-000-1010-07704-601000-			2,417.66
75372			207058213200	23-1-261-5520-000-3400-07704-000000-			1,017.90
75373			201986455847	11-1-261-5520-000-0000-44587-000000-			47.55
75374			201986455849	11-1-261-5520-000-0000-44587-000000-			31.26
75375			201986455848	11-1-261-5520-000-0000-44587-000000-			226.53
44350	09/01/2022	PRINTED	087370 COUNTY OF MUSKEGON	225.00			
	10851157		SPET 20221 23-2-461 -0000-000-0000-00000-000000-				225.00
44351	09/01/2022	PRINTED	003751 DOVER GREASE TRAPS INC	603.00			
	75376		2796870 25-1-297-4120-000-0000-00000-000000-				279.00
	75377		2796865 25-1-297-4120-000-0000-00000-000000-				154.00
	75378		2796968 25-1-297-4120-000-0000-00000-000000-				170.00
44352	09/01/2022	PRINTED	089674 DTE ENERGY	809.14			
	75379		75379 11-1-261-5510-000-1010-04508-601000-				151.72
	75379		75379 11-1-261-5510-000-1010-00000-601000-				2.30
	75379		75379 11-1-261-5510-000-1010-07704-601000-				32.90
	75379		75379 23-1-261-5510-000-3400-07704-000000-				3.81
	75379		75379 11-1-261-5510-000-1010-04509-601000-				487.68
	75380		75380 13-1-261-5510-000-1010-07704-777100-				34.33
	75380		75380 13-1-261-5510-000-3310-07704-777200-				8.58
	75381		75381 11-1-261-5510-000-1010-08057-601000-				73.29
	75382		75382 11-1-261-5510-000-1010-04510-601000-				14.53
44353	09/01/2022	PRINTED	005932 FLORIDA VIRTUAL SCHOOL	2,398.75			
	75383		2021125-47681 11-1-225-4140-000-7990-00000-000000-				2,398.75
44354	09/01/2022	PRINTED	006323 GABE REAVEY	266.98			
	75418		75418 29-1-296-7920-920-0000-00000-000000-				266.98
44355	09/01/2022	PRINTED	006351 INFINITY STAMPS, INC.	384.46			
	75395		23717 11-1-293-5990-000-0000-04510-000000-				384.46
44356	09/01/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	431.54			
	75388		2388711-0 11-1-241-5990-000-1010-04509-000000-				58.73
	75388		2388711-0 11-1-112-5110-000-0000-04509-000080-				119.13
	75389		2388261-0 11-1-241-5990-000-1010-04509-000000-				70.99
	75390		2388261-1 11-1-112-5110-000-0000-04509-000000-				97.50
	75391		C2376560-0 25-1-297-5910-000-0000-00000-000000-				-48.33
	75392		2387093-0 25-1-297-5910-000-0000-00000-000000-				23.94
	75393		2386921-0 25-1-297-5910-000-0000-00000-000000-				82.25
	75394		2386921-1 25-1-297-5910-000-0000-00000-000000-				27.33
44357	09/01/2022	PRINTED	009435 JEFF THERRIAN	200.00			
	75396		75396 11-1-293-5990-000-0000-04510-000000-				200.00
44358	09/01/2022	PRINTED	005431 KEITH RAMTHUN	357.50			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75397	75397	11-1-261-4190-000-1010-00000-600000-				357.50
44359	09/01/2022	PRINTED	010840 KRIESEL'S SANITATION	720.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75398	33200	11-1-261-3840-000-1010-00000-601000-				720.00
44360	09/01/2022	PRINTED	000155 LEELANAU OUTDOOR CENTER	2,875.00			
	75399	75399	29-1-296-7920-881-0000-00000-000000-				2,875.00
44361	09/01/2022	PRINTED	002938 MESSA - COMERICA BANK	181,035.44			
	75384	75384	11-2-461 -0000-000-0000-00000-000000-				24,143.26
	75384	75384	11-2-402 -0000-000-0000-00000-000001-				152,114.03
	75384	75384	13-2-461 -0000-000-0000-00000-000000-				1,570.61
	75384	75384	23-2-461 -0000-000-0000-00000-000000-				3,022.74
	75384	75384	27-2-461 -0000-000-0000-00000-000000-				184.80
44362	09/01/2022	PRINTED	006261 MUSKEGON SPORTS COUNCIL	2,660.00			
	75400	DWOKRG	11-1-221-3220-000-0000-00000-900000-				2,660.00
44363	09/01/2022	PRINTED	061006 PEKADILL'S	1,160.50			
	75401	40817	13-1-221-3120-000-1010-07704-777100-				290.13
	75401	40817	13-1-221-3120-000-3310-07704-777200-				46.42
	75401	40817	23-1-221-3120-000-3400-07704-000000-				452.60
	75401	40817	23-1-351-3120-000-7233-07704-000000-				208.89
	75401	40817	23-1-351-3120-000-0000-07704-771999-				162.46
44364	09/01/2022	PRINTED	006291 POSTEMA SIGNS & GRAPHICS	5,305.00			
	75402	75402	11-1-452-6310-000-0000-07704-900000-				5,305.00
44365	09/01/2022	PRINTED	078836 REALLY GOOD STUFF	1,457.64			
	75404	8006823	11-1-122-5110-194-2020-04508-000000-				1,457.64
44366	09/01/2022	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	75403	2841	25-1-297-5610-000-0000-00000-000000-				400.00
44367	09/01/2022	PRINTED	006129 WHITE LAKE ACE LLC	9.79			
	75405	5082	23-1-118-5110-000-3400-07704-000000-				9.79
44368	09/01/2022	PRINTED	001404 SAM'S CLUB DISCOVER	8,046.66			
	75406	75406	23-1-351-5110-000-0000-07704-771825-				-43.10
	75406	75406	23-1-351-5990-000-7233-07704-000000-				4,091.65
	75406	75406	23-1-118-5990-000-3400-07704-000000-				3,663.95
	75406	75406	23-1-351-5990-000-0000-07704-771600-				66.83
	75406	75406	23-1-351-5990-000-0000-07704-771750-				86.88
	75406	75406	23-1-351-5990-000-0000-07704-771800-				53.46
	75406	75406	23-1-351-5990-000-0000-07704-771825-				90.22
	75406	75406	23-1-351-5990-000-0000-07704-771900-				36.77
44369	09/01/2022	PRINTED	001455 SCHOOL SPECIALTY	1,865.59			
	75407	308104006678	23-1-351-5110-000-0000-07704-771900-				1,865.59

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44370	09/01/2022	PRINTED	001455 SCHOOL SPECIALTY	281.60			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75408	308103996579	23-1-351-5110-000-0000-07704-771600-				281.60
44371	09/01/2022	PRINTED	037911 STATE OF MICHIGAN	250.00			
	75409	75409	23-1-351-7410-000-0000-07704-771850-				150.00
	75410	75410	23-1-351-7410-000-0000-07704-771800-				100.00
44372	09/01/2022	PRINTED	006186 THE MEAT BLOCK	620.50			
	75411	834287	25-1-297-5610-000-0000-00000-000000-				620.50
44373	09/01/2022	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	1,374.50			
	75412	AAK005162-BF05	11-1-293-5990-000-0000-04510-000000-				702.00
	75413	AAK005167-BF07	11-1-293-5990-000-0000-04510-000000-				312.50
	75414	AAK005202-BF01	11-1-293-5990-000-0000-04510-000000-				360.00
44374	09/01/2022	PRINTED	085841 VARSITY SPIRIT FASHIONS	1,233.25			
	75415	14723640	11-1-293-5992-000-0000-00000-000000-				1,233.25
44375	09/01/2022	PRINTED	004378 WHITE LAKE AUTOMOTIVE	164.39			
	75416	739670	13-1-271-4130-000-1010-07704-777100-				164.39
44376	09/01/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	120.50			
	75417	264683	11-1-271-4190-000-1010-00000-670000-				120.50
44377	09/08/2022	PRINTED	005680 AFFINETY SOLUTIONS, INC	375.00			
	75525	12758	23-1-351-7410-000-0000-07704-771999-				375.00
44378	09/08/2022	PRINTED	005496 AMAZON CAPITAL SVC	6,627.51			
	75426	1RJP-1PLX-HMMF	23-1-351-5990-000-7010-07704-771875-				1,485.00
	75427	1HHC-4MWV-7JGM	29-1-296-7920-800-0000-00000-000000-				20.97
	75428	1GMG-19M6-K3YJ	11-1-284-5990-000-0000-00000-000000-				33.99
	75429	1YVR-M6MV-CCGQ	11-1-293-5990-000-0000-04510-000000-				195.24
	75430	1TDR-YFXL-6L73	11-1-111-5110-000-0000-08057-000320-				12.99
	75431	117K-NXNY-FQDR	11-1-113-5110-000-0000-04510-000220-				56.92
	75432	1YDY-GDJ7-DFMC	11-1-113-5110-000-0000-04510-000000-				244.00
	75526	149T-4DMN-4F6P	11-1-293-5990-000-0000-04510-000000-				57.50
	75527	14PP-6PQJ-G139	11-1-293-5990-000-0000-04510-000000-				361.99
	75528	1V49-7R3K-HHG6	11-1-293-5990-000-0000-04510-000000-				1,121.89
	75529	1QH1-7CV1-9DXM	11-1-222-5310-000-0000-08057-000000-				15.49
	75530	1NJH-D6PG-CVHH	11-1-111-5110-000-0000-08057-000010-				178.12
	75531	1NRW-CHJY-3M94	11-1-222-5310-000-0000-08057-000000-				26.63
	75532	14GH-FFKT-1C9C	11-1-122-5110-194-2020-08057-000000-				95.48
	75533	1JD4-PN77-1XP4	11-1-122-5110-194-2020-08057-000000-				104.51
	75534	1FNF-3D67-1TDW	11-1-125-5110-000-6011-08057-000000-				135.16
	75535	13LP-3VH6-3D4R	11-1-111-5990-000-0000-08057-000500-				95.97
	75536	1GM3-XGN1-6K4X	29-1-296-7920-812-0000-00000-000000-				164.87
	75537	1TPD-3DCK-LWL3	11-1-113-5110-000-0000-04510-000430-				38.33
	75538	1QFX-41D6-633J	11-1-113-5110-000-0000-04510-000430-				75.14

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75539			1T9J-HDJ9-4PYD	11-1-113-5110-000-0000-04510-000000-			25.98
	DOC		INVOICE NO	ACCOUNT			AMOUNT
75540			1TG4-J4TD-DJM9	11-1-113-5110-000-0000-04510-000430-			1,631.23
75541			1K1L-LYJV-7WTD	11-1-113-5110-000-0000-04510-000430-			371.25
75542			1QLJ-9RCR-6GJR	11-1-241-5910-000-1010-04510-000000-			48.65
75543			1793-W91G-CW6G	11-1-212-5990-000-0000-04510-000000-			30.21
44379	09/08/2022	PRINTED	003694 BAKER COLLEGE		54.00		
75433			3134	23-1-283-7410-000-3400-07704-000000-			18.00
75433			3134	23-1-351-4910-000-7233-07704-000000-			18.00
75433			3134	23-1-351-4910-000-0000-07704-771999-			18.00
44380	09/08/2022	PRINTED	071263 CEDAR CREST DAIRY		1,555.14		
75434			44790391	25-1-297-5610-000-0000-00000-000000-			1,555.14
44381	09/08/2022	PRINTED	006353 CONCORD THEATRICALS CORP		359.90		
75435			10695883	29-1-296-7920-853-0000-04510-000000-			159.90
75544			1518532	29-1-296-7920-853-0000-04510-000000-			200.00
44382	09/08/2022	PRINTED	000879 CONSUMERS ENERGY		1,231.81		
75436			202965319878	13-1-261-5520-000-1010-07704-777100-			1,108.63
75436			202965319878	13-1-261-5520-000-3310-07704-777200-			123.18
44383	09/08/2022	PRINTED	004500 CRISIS PREVENTION INSTITU		400.00		
75437			IUS0228728	11-1-216-7410-041-2020-00000-000000-			200.00
75438			IUA0229862	11-1-216-7410-041-2020-00000-000000-			200.00
44384	09/08/2022	PRINTED	001003 DEMCO INC		1,070.40		
75439			7174115	11-1-222-5310-000-0000-04508-000000-			991.57
75439			7174115	11-1-222-5310-000-0000-04508-000000-			78.83
44385	09/08/2022	PRINTED	089674 DTE ENERGY		359.96		
75440			75440	11-1-261-5510-000-1010-04510-601000-			359.96
44386	09/08/2022	PRINTED	001881 ENVIRO CLEAN		43,125.00		
75441			111907	11-1-261-4190-000-1010-08057-601000-			6,400.00
75441			111907	11-1-261-4190-000-4850-00000-000000-			1,533.33
75441			111907	11-1-261-4190-000-1010-04508-601000-			6,400.00
75441			111907	11-1-261-4190-000-4850-00000-000000-			1,150.00
75441			111907	11-1-261-4190-000-1010-04509-601000-			8,316.67
75441			111907	11-1-261-4190-000-4850-00000-000000-			1,150.00
75441			111907	11-1-261-4190-000-1010-04510-601000-			13,066.65
75441			111907	23-1-261-4190-000-3400-07704-000000-			1,771.00
75441			111907	23-1-261-4190-000-7233-07704-000000-			760.73
75441			111907	23-1-261-4190-000-0000-07704-771999-			507.15
75441			111907	23-2-141 -0000-000-0000-00000-000000-			986.13
75441			111907	13-1-261-4190-000-1010-07704-777100-			866.67
75441			111907	13-1-261-4190-000-3310-07704-777200-			216.67
44387	09/08/2022	PRINTED	006354 FINNEAS MULLER		130.00		

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75545	75545	11-1-321-4910-000-9822-07704-000000-				130.00
44388	09/08/2022	PRINTED	025275 FLINN SCIENTIFIC	1,293.39			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75546	2751935	11-1-113-5110-000-0000-04510-000230-				16.00
	75547	2740808	11-1-113-5110-000-0000-04510-000230-				11.29
	75548	2745531	11-1-113-5110-000-0000-04510-000230-				68.00
	75549	2731853	11-1-113-5110-000-0000-04510-000230-				1,017.79
	75549	2731853	11-1-113-5110-000-0000-04510-000230-				180.31
44389	09/08/2022	PRINTED	001992 FRONTIER	1,088.33			
	75442	75442	11-1-261-3410-000-1010-00000-601000-				1,088.33
44390	09/08/2022	PRINTED	005942 GENERATION GENIUS, LLC	995.00			
	75443	GG131066-R2	11-1-241-4140-000-1010-04508-000000-				995.00
44391	09/08/2022	PRINTED	006279 GILL ROY'S HARDWARE	390.03			
	75559	2208-720096	13-1-261-4110-000-1010-07704-777100-				15.60
	75560	2208-672161	13-1-261-4110-000-1010-07704-777100-				69.52
	75561	2209-004446	13-1-113-5990-000-1010-07704-777100-				-7.53
	75562	2208-607198	11-1-261-5980-000-1010-04509-600000-				15.22
	75563	2208-620491	11-1-261-5980-000-1010-04510-600000-				39.37
	75564	2208-634262	11-1-271-5990-000-1010-00000-670000-				8.35
	75565	2208-670873	11-1-261-5980-000-1010-04510-600000-				4.58
	75566	2208-675770	11-1-261-5980-000-1010-04508-600000-				7.16
	75567	2208-676554	11-1-261-5980-000-1010-07704-600000-				65.31
	75568	2208-677155	11-1-261-5980-000-1010-07704-600000-				5.75
	75569	2208-696709	11-1-261-5980-000-1010-04508-600000-				1.98
	75570	2208-697651	11-1-284-5990-000-0000-00000-000000-				30.75
	75571	2208-702535	11-1-261-5990-000-1010-00000-600293-				12.50
	75572	2208-703145	11-1-261-5990-000-1010-00000-600293-				25.00
	75573	2208-707825	11-1-261-5980-000-1010-04508-600000-				10.41
	75574	2208-709919	23-1-118-5110-000-3400-07704-000000-				7.19
	75575	2208-712767	23-1-351-5110-000-7233-07704-000000-				35.98
	75576	2208-718648	11-1-111-5110-000-0000-04508-000040-				8.99
	75577	2208-735647	23-1-118-5110-000-3400-07704-000000-				25.99
	75578	2208-746224	11-1-261-5980-000-1010-07704-600000-				7.91
44392	09/08/2022	PRINTED	028361 HOSPITAL PURCHASING SERVI	880.00			
	75444	600654	25-1-297-4910-000-0000-00000-000000-				316.25
	75445	600655	25-1-297-4910-000-0000-00000-000000-				563.75
44393	09/08/2022	PRINTED	006349 IMAGINE LEARNING LLC	7,800.00			
	75551	894437	13-1-132-4140-000-3310-07704-777200-				390.00
	75551	894437	13-1-131-4140-000-3310-07704-777200-				390.00
	75551	894437	13-1-113-4140-000-1010-07704-777100-				7,020.00
44394	09/08/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	6,975.46			
	75446	2389448-2	11-1-111-5110-000-0000-08057-000020-				94.00
	75447	2389448-1	11-1-111-5110-000-0000-08057-000020-				135.92

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75448			2389448-0	11-1-111-5110-000-0000-08057-000020-			658.02
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	75449		2390550-0	11-1-241-5910-000-1010-08057-000000-			265.13
	75450		2372605-0	11-1-111-5110-000-0000-04508-000320-			179.06
	75451		2372625-0	11-1-111-5110-000-0000-04508-000030-			251.44
	75452		2372596-0	11-1-111-5110-000-0000-04508-000050-			135.08
	75453		2387492-0	11-1-111-5110-000-0000-04508-000050-			14.74
	75454		2372544-0	11-1-122-5110-194-2020-04508-000000-			22.56
	75455		2372544-1	11-1-122-5110-194-2020-04508-000000-			.85
	75456		2372545-0	11-1-122-5110-194-2020-04508-000000-			171.14
	75457		2372545-1	11-1-122-5110-194-2020-04508-000000-			5.54
	75458		2372557-0	11-1-125-5110-000-6011-04508-000000-			190.12
	75459		2372533-0	11-1-122-5110-194-2020-04508-000000-			230.05
	75460		2372560-0	11-1-111-5110-000-0000-04508-000000-			202.09
	75461		2372552-0	11-1-222-5310-000-0000-04508-000000-			36.27
	75462		2392892-0	11-1-222-5310-000-0000-04508-000000-			24.98
	75463		2372540-0	11-1-122-5110-194-2020-04508-000000-			478.22
	75464		2372540-1	11-1-122-5110-194-2020-04508-000000-			5.10
	75465		2372602-0	11-1-111-5110-000-0000-04508-000050-			155.99
	75466		2372602-1	11-1-111-5110-000-0000-04508-000050-			136.14
	75467		2387486-0	11-1-111-5110-000-0000-04508-000050-			34.88
	75468		C2372602-0	11-1-111-5110-000-0000-04508-000050-			-83.86
	75469		2372630-0	11-1-111-5110-000-0000-04508-000050-			240.43
	75470		2387503-0	11-1-111-5110-000-0000-04508-000050-			7.15
	75471		2372588-0	11-1-111-5110-000-0000-04508-000050-			455.75
	75472		2372514-0	11-1-111-5110-000-0000-04508-000040-			331.54
	75473		2372514-1	11-1-111-5110-000-0000-04508-000040-			2.90
	75474		2372491-0	11-1-111-5110-000-0000-04508-000040-			139.92
	75475		2372500-0	11-1-111-5110-000-0000-04508-000040-			260.19
	75476		2372500-1	11-1-111-5110-000-0000-04508-000040-			39.79
	75477		2372505-0	11-1-111-5110-000-0000-04508-000040-			324.24
	75478		2388676-0	11-1-111-5110-000-0000-04508-000040-			74.50
	75479		2388669-0	11-1-111-5110-000-0000-04508-000040-			26.00
	75480		C2372505-0	11-1-111-5110-000-0000-04508-000040-			-26.00
	75481		2372494-1	11-1-111-5110-000-0000-04508-000040-			106.04
	75483		2372494-2	11-1-111-5110-000-0000-04508-000040-			13.99
	75484		2388666-0	11-1-111-5110-000-0000-04508-000040-			11.83
	75484		2388666-0	11-1-111-5110-000-0000-04508-000040-			46.99
	75485		C2372494-0	11-1-111-5110-000-0000-04508-000040-			-11.13
	75486		C2372494-1	11-1-111-5110-000-0000-04508-000040-			-73.02
	75487		2388666-2	11-1-111-5110-000-0000-04508-000040-			5.80
	75488		2388666-1	11-1-111-5110-000-0000-04508-000040-			20.23
	75489		2372494-3	11-1-111-5110-000-0000-04508-000040-			8.33
	75490		2372574-0	11-1-111-5110-000-0000-04508-000030-			208.74
	75491		2372566-0	11-1-111-5110-000-0000-04508-000030-			193.98
	75492		2372566-1	11-1-111-5110-000-0000-04508-000030-			23.80
	75493		2372564-0	11-1-111-5110-000-0000-04508-000030-			216.12
	75494		2372628-1	11-1-111-5110-000-0000-04508-000030-			133.98
	75495		2372628-0	11-1-111-5110-000-0000-04508-000030-			129.56
	75496		2389635-0	11-1-111-5110-000-0000-04508-000030-			4.99

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75497			C2372628-0	11-1-111-5110-000-0000-04508-000030-			-4.99
		DOC	INVOICE NO	ACCOUNT			AMOUNT
75498			2393278-0	25-1-297-5910-000-0000-00000-000000-			37.07
75499			2389638-0	11-1-241-5910-000-1010-04508-000000-			18.99
75500			2388227-0	11-1-111-5110-000-0000-04508-000310-			181.62
75501			2388765-0	11-1-111-5110-000-0000-04508-000040-			432.90
75550			2372605-1	11-1-111-5110-000-0000-04508-000320-			49.77
44395	09/08/2022	PRINTED	042665 JONS TO GO		245.00		
75552			197950	11-1-293-5990-000-0000-04510-000000-			245.00
44396	09/08/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER		165.25		
75502			75502	29-1-296-7920-803-0000-07704-000000-			24.75
75503			75503	29-1-296-7920-800-0000-04510-000000-			8.00
75504			75504	29-1-296-7920-801-0000-07704-000000-			55.50
75505			75505	11-1-271-5910-000-1010-00000-670000-			20.00
75506			75506	11-1-261-3830-000-1010-00000-601000-			57.00
44397	09/08/2022	PRINTED	006138 LAKESHORE PARKING LOT MAI		500.00		
75507			5464	29-1-296-7920-805-0000-04510-000000-			500.00
44398	09/08/2022	PRINTED	085024 MEYER MUSIC		810.00		
75508			105487304	11-1-113-5110-000-0000-04510-000330-			405.00
75508			105487304	11-1-112-5110-000-0000-04509-000300-			405.00
44399	09/08/2022	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO		66,960.55		
75425			75425	23-1-351-8220-000-0000-07704-771999-			57,460.55
75509			090122	25-1-297-3190-000-0000-00000-000000-			9,500.00
44400	09/08/2022	PRINTED	035465 MSBOA		375.00		
75510			49178	11-1-113-7410-000-0000-04510-000000-			375.00
44401	09/08/2022	PRINTED	006357 NOLAN TARANKO		351.26		
75579			75579	11-1-252-7910-000-0000-00000-000000-			351.26
44402	09/08/2022	PRINTED	024264 NORTH MUSKEGON PUBLIC SCH		88,742.50		
75419			75419	23-1-351-8220-000-0000-07704-771999-			88,742.50
44403	09/08/2022	PRINTED	023157 OTTAWA AREA INT SCHOOL DI		10.00		
75511			18808	11-1-221-3220-000-0000-08057-000000-			10.00
44404	09/08/2022	PRINTED	006170 PEPSI BEVERAGES COMPANY		1,951.80		
75553			30012854	29-1-296-7920-891-0000-00000-000000-			1,951.80
44405	09/08/2022	PRINTED	074202 QUILL CORPORATION		441.99		
75554			27261126	13-1-226-5910-000-1010-07704-777100-			7.00
75554			27261126	13-1-226-5910-000-3310-07704-777200-			1.40
75554			27261126	13-1-226-5910-000-1010-07704-777000-			2.10
75554			27261126	23-1-226-5910-000-3400-07704-000000-			153.02
75554			27261126	23-1-351-5910-000-7233-07704-000000-			109.46

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75554			27261126	23-1-351-5910-000-0000-07704-771999-			157.36
		DOC	INVOICE NO	ACCOUNT			AMOUNT
75554			27261126	11-1-321-5910-000-9822-07704-000000-			.35
75555			27270814	13-1-226-5910-000-1010-07704-777100-			2.26
75555			27270814	13-1-226-5910-000-3310-07704-777200-			.45
75555			27270814	13-1-226-5910-000-1010-07704-777000-			.69
75555			27270814	23-1-226-5910-000-3400-07704-000000-			3.95
75555			27270814	23-1-351-5910-000-7233-07704-000000-			2.26
75555			27270814	23-1-351-5910-000-0000-07704-771999-			1.58
75555			27270814	11-1-321-5910-000-9822-07704-000000-			.11
44406	09/08/2022	PRINTED	003458 SOURCE ONE DIGITAL		6,990.00		
			75515 143367	13-1-282-3510-000-3310-07704-777200-			699.00
			75515 143367	13-1-226-3510-000-1010-07704-777100-			6,291.00
44407	09/08/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS		209,665.42		
			75421 75421	23-1-351-8220-000-0000-07704-771999-			32,715.00
			75422 75422	23-1-351-8220-000-0000-07704-771999-			70,194.55
			75423 75423	23-1-351-8220-000-0000-07704-771999-			75,097.22
			75424 75424	23-1-351-8220-000-0000-07704-771999-			31,658.65
44408	09/08/2022	PRINTED	003089 ROK SYSTEMS INC		11,832.00		
			75512 17268	11-1-266-4910-000-0000-000000-			11,832.00
44409	09/08/2022	PRINTED	001455 SCHOOL SPECIALTY		464.17		
			75513 208130609140	11-1-111-5110-000-0000-04508-000350-			464.17
44410	09/08/2022	PRINTED	005225 SCOTT MANZO		62.87		
			75514 75514	11-1-113-3710-000-0000-04510-900000-			62.87
44411	09/08/2022	PRINTED	003703 SPECTRUM HEALTH OCCUPATIO		30.00		
			75516 748776	11-1-271-4190-000-1010-00000-670000-			30.00
44412	09/08/2022	PRINTED	006355 THE VIKING GARAGE		3,313.14		
			75556 10852	13-1-271-4130-000-1010-07704-777100-			2,416.50
			75557 10881	13-1-271-4130-000-1010-07704-777100-			896.64
44413	09/08/2022	PRINTED	085702 TROPHY CENTER OF W. MICHIGAN		799.94		
			75517 11352	11-1-241-5910-000-1010-04510-000000-			52.00
			75518 11359	29-1-296-7920-805-0000-04510-000000-			747.94
44414	09/08/2022	PRINTED	004597 US MATH RECOVERY COUNCIL		4,584.00		
			75519 22-2341	11-1-111-5110-000-0000-08057-900000-			4,400.00
			75520 22-2235	11-1-111-5110-000-0000-04508-000000-			184.00
44415	09/08/2022	PRINTED	001902 WASTE MANAGEMENT OF MICHIGAN		261.92		
			75521 8132375-2333-3	13-1-261-3840-000-3310-07704-777200-			52.38
			75521 8132375-2333-3	13-1-261-3840-000-1010-07704-777100-			209.54
44416	09/08/2022	PRINTED	006214 THE WEBSTAIR STORE		11,913.00		

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75580	78442786		25-1-297-5990-000-0000-000000-				11,913.00
44417	09/08/2022	PRINTED	022592 WHITE LAKE GOLF CLUB	1,665.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75558	222208310002	11-1-293-7410-000-0000-04510-000000-				1,665.00
44418	09/08/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	160.50			
	75522	265348	23-1-351-4910-000-7233-07704-000000-				20.00
	75523	265336	23-1-283-7410-000-3400-07704-000000-				20.00
	75524	265285	11-1-271-4190-000-1010-00000-670000-				120.50
44419	09/08/2022	PRINTED	003678 ZACHARY ZWEIGLE	244.58			
	75581	75581	11-1-252-7910-000-0000-00000-000000-				244.58
44420	09/15/2022	PRINTED	005496 AMAZON CAPITAL SVC	4,766.19			
	75582	1YN7-DW49-FDPH	11-1-216-5990-000-6350-00000-000000-				46.17
	75583	13JJ-JV3D-PQTR	11-1-113-5110-000-0000-04510-000000-				25.75
	75584	1CVM-7HD6-7M31	11-1-113-5110-000-0000-04510-000000-				114.13
	75585	1M3L-V9F6-NQWD	29-1-296-7920-827-0000-04510-000000-				39.00
	75586	1FTC-VYCH-6LLD	23-1-351-5990-000-7010-07704-771875-				513.64
	75587	1X6N-PLR7-1KDK	11-1-111-5110-000-0000-08057-000000-				48.50
	75588	1CMW-DVDC-6VRT	11-1-122-5110-194-2020-08057-000000-				219.00
	75589	1H6H-FN99-GP7C	29-1-296-7920-827-0000-04510-000000-				28.93
	75590	1CHH-N7M9-KLFG	11-1-284-5990-000-0000-00000-000000-				189.92
	75591	1D4K-3FNX-1M1V	11-1-122-5110-194-2020-04508-000000-				276.28
	75592	14W6-M3XF-VKGD	11-1-111-5110-000-0000-08057-900000-				1,189.94
	75592	14W6-M3XF-VKGD	11-1-111-5110-000-0000-04508-900000-				1,665.92
	75592	14W6-M3XF-VKGD	11-1-112-5110-000-0000-04509-900000-				543.97
	75593	13FP-RVCK-XF6T	11-1-111-5110-000-0000-08057-900000-				-4.96
	75593	13FP-RVCK-XF6T	11-1-111-5110-000-0000-04508-900000-				-6.94
	75593	13FP-RVCK-XF6T	11-1-112-5110-000-0000-04509-900000-				-2.27
	75594	1417-GPMG-YF4D	11-1-111-5110-000-0000-08057-900000-				-5.25
	75594	1417-GPMG-YF4D	11-1-111-5110-000-0000-04508-900000-				-7.35
	75594	1417-GPMG-YF4D	11-1-112-5110-000-0000-04509-900000-				-2.41
	75595	1RPG-HJFG-XQND	11-1-111-5110-000-0000-08057-900000-				-5.25
	75595	1RPG-HJFG-XQND	11-1-111-5110-000-0000-04508-900000-				-7.35
	75595	1RPG-HJFG-XQND	11-1-112-5110-000-0000-04509-900000-				-2.41
	75596	1417-GPMG-YG74	11-1-111-5110-000-0000-08057-900000-				-3.66
	75596	1417-GPMG-YG74	11-1-111-5110-000-0000-04508-900000-				-5.12
	75596	1417-GPMG-YG74	11-1-112-5110-000-0000-04509-900000-				-1.67
	75597	1ML9-KQFF-YJCH	11-1-111-5110-000-0000-08057-900000-				-5.25
	75597	1ML9-KQFF-YJCH	11-1-111-5110-000-0000-04508-900000-				-7.35
	75597	1ML9-KQFF-YJCH	11-1-112-5110-000-0000-04509-900000-				-2.40
	75598	14W6-M3XF-XWLP	11-1-111-5110-000-0000-08057-900000-				-4.20
	75598	14W6-M3XF-XWLP	11-1-111-5110-000-0000-04508-900000-				-5.88
	75598	14W6-M3XF-XWLP	11-1-112-5110-000-0000-04509-900000-				-1.93
	75599	1RPG-HJFG-XPWV	11-1-111-5110-000-0000-08057-900000-				-7.10
	75599	1RPG-HJFG-XPWV	11-1-111-5110-000-0000-04508-900000-				-9.94
	75599	1RPG-HJFG-XPWV	11-1-112-5110-000-0000-04509-900000-				-3.24
	75600	14W6-M3XF-XWNK	11-1-111-5110-000-0000-08057-900000-				-5.25

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75600			14W6-M3XF-XWNK	11-1-111-5110-000-0000-04508-900000-			-7.35
		DOC	INVOICE NO	ACCOUNT			AMOUNT
75600			14W6-M3XF-XWNK	11-1-112-5110-000-0000-04509-900000-			-2.40
75601			11FP-WPKK-RFCD	11-1-111-5110-000-0000-08057-900000-			-2.79
75601			11FP-WPKK-RFCD	11-1-111-5110-000-0000-04508-900000-			-3.91
75601			11FP-WPKK-RFCD	11-1-112-5110-000-0000-04509-900000-			-1.28
75602			1417-GPMG-YDXN	11-1-111-5110-000-0000-08057-900000-			-5.25
75602			1417-GPMG-YDXN	11-1-111-5110-000-0000-04508-900000-			-7.35
75602			1417-GPMG-YDXN	11-1-112-5110-000-0000-04509-900000-			-2.40
75603			1ML9-KQFF-YHLV	11-1-111-5110-000-0000-08057-900000-			-5.25
75603			1ML9-KQFF-YHLV	11-1-111-5110-000-0000-04508-900000-			-7.36
75603			1ML9-KQFF-YHLV	11-1-112-5110-000-0000-04509-900000-			-2.40
75604			11FP-WPKK-RFLP	11-1-111-5110-000-0000-08057-900000-			-5.25
75604			11FP-WPKK-RFLP	11-1-111-5110-000-0000-04508-900000-			-7.35
75604			11FP-WPKK-RFLP	11-1-111-5110-000-0000-04508-900000-			-2.40
75605			13JJ-JV3D-WT6N	11-1-111-5110-000-0000-08057-900000-			-5.48
75605			13JJ-JV3D-WT6N	11-1-111-5110-000-0000-04508-900000-			-7.68
75605			13JJ-JV3D-WT6N	11-1-112-5110-000-0000-04509-900000-			-2.51
75606			1ldm-y6w6-ww4j	11-1-111-5110-000-0000-08057-900000-			-1.54
75606			1ldm-y6w6-ww4j	11-1-111-5110-000-0000-04508-900000-			-1.75
75606			1ldm-y6w6-ww4j	11-1-112-5110-000-0000-04509-900000-			-1.24
75607			11fp-wpkk-rfqf	11-1-111-5110-000-0000-08057-900000-			-5.16
75607			11fp-wpkk-rfqf	11-1-111-5110-000-0000-04508-900000-			-7.22
75607			11fp-wpkk-rfqf	11-1-112-5110-000-0000-04509-900000-			-2.36
75608			14JR-GNMX-XJ4C	11-1-111-5110-000-0000-08057-900000-			-5.25
75608			14JR-GNMX-XJ4C	11-1-111-5110-000-0000-04508-900000-			-7.35
75608			14JR-GNMX-XJ4C	11-1-112-5110-000-0000-04509-900000-			-2.40
75609			1LDM-Y6W6-WW99	11-1-111-5110-000-0000-08057-900000-			-2.23
75609			1LDM-Y6W6-WW99	11-1-111-5110-000-0000-04508-900000-			-3.13
75609			1LDM-Y6W6-WW99	11-1-112-5110-000-0000-04509-900000-			-1.02
75665			1FR3-HNJP-3CKP	11-1-111-5110-000-0000-04508-000050-			42.28
75666			174G-X6HN-1XV9	11-1-122-5110-194-2020-04508-000000-			46.00
44421	09/15/2022	PRINTED	002173 AVENTRIC TECHNOLOGIES		1,460.00		
75610			6080331	11-1-293-5990-000-0000-00000-000000-			1,460.00
44422	09/15/2022	PRINTED	003869 BLUUM OF MINNESOTA, LLC		545.00		
75611			877852	11-1-284-5990-000-0000-00000-000000-			545.00
44423	09/15/2022	PRINTED	085366 BRICKLEY DELONG, PLC		14,645.00		
75612			1231176	11-1-231-3180-000-0000-00000-000000-			14,645.00
44424	09/15/2022	PRINTED	002293 BSN SPORTS		16,879.05		
75613			917789472	11-1-293-5992-000-0000-00000-000000-			5,173.00
75614			917901544	29-1-296-7920-861-0000-00000-000000-			238.43
75614			917901544	11-1-293-5990-000-0000-04510-000000-			539.60
75615			918025291	11-1-293-5992-000-0000-00000-000000-			2,899.80
75616			917750644	11-1-293-5992-000-0000-00000-000000-			385.00
75617			917953304	11-1-293-5992-000-0000-00000-000000-			362.88
75618			917858861	29-1-296-7920-860-0000-00000-000000-			756.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75619			918037321	29-1-296-7920-860-0000-00000-000000-			776.24
	DOC		INVOICE NO	ACCOUNT			AMOUNT
75620			917953319	11-1-293-5990-000-0000-04510-000000-			891.00
75621			917953310	11-1-293-5992-000-0000-00000-000000-			2,500.00
75622			917914702	29-1-296-7920-870-0000-00000-000000-			1,620.00
75623			917901515	11-1-293-5992-000-0000-00000-000000-			737.10
44425	09/15/2022	PRINTED	071263 CEDAR CREST DAIRY	25-1-297-5610-000-0000-00000-000000-	2,925.85		2,925.85
75625			44791362				
44426	09/15/2022	PRINTED	002951 CENTURYLINK	11-1-261-3410-000-1010-00000-601000-	1.97		1.97
75626			601067316				
44427	09/15/2022	PRINTED	004244 CHERRY CAPITAL FOODS LLC	25-1-297-5610-000-0000-00000-000000-	802.91		802.91
75627			69622				
44428	09/15/2022	PRINTED	006172 CINTAS CORPORATION	25-1-297-4910-000-0000-00000-000000-	52.49		52.49
75628			4130658018				
44429	09/15/2022	PRINTED	001634 FERRIS STATE UNIVERSITY	11-1-293-7410-000-0000-04510-000000-	987.70		322.70
75630			SCR0229	11-1-293-7410-000-0000-04510-000000-			665.00
75631			23-3				
44430	09/15/2022	PRINTED	002968 FIRST AGENCY	11-1-293-4910-000-0000-04510-900000-	18,190.00		17,590.00
75667			4368299	23-1-261-3990-000-3400-07704-000000-			420.00
75668			4368305	23-1-351-3990-000-7233-07704-000000-			180.00
75668			4368305				
44431	09/15/2022	PRINTED	025275 FLINN SCIENTIFIC	11-1-113-5110-000-0000-04510-000230-	9.58		9.58
75632			2755738				
44432	09/15/2022	PRINTED	024555 FREMONT PUBLIC SCHOOLS	11-1-293-7410-000-0000-04510-000000-	460.00		300.00
75633			75633	11-1-293-7410-000-0000-04509-000000-			160.00
75633			75633				
44433	09/15/2022	PRINTED	001992 FRONTIER	11-1-261-3410-000-1010-00000-601000-	706.52		637.12
75634			75634	11-1-261-3410-000-1010-00000-601000-			69.40
75636			75636				
44434	09/15/2022	PRINTED	005937 FRUITPORT CALVARY CHRISTI	11-1-293-7410-000-0000-04510-000000-	150.00		150.00
75624			whitehall				
44435	09/15/2022	PRINTED	016184 GORDON FOOD SERVICE	29-1-296-7920-891-0000-00000-000000-	1,431.65		1,431.65
75669			221780856				
44436	09/15/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	11-1-113-5110-000-0000-04510-000000-	202.17		138.97
75637			2387978-0	11-1-122-5110-194-2020-04508-000000-			21.99
75639			2395171-0	11-1-111-5110-000-0000-04508-000050-			14.28
75670			2372596-1	11-1-111-5110-000-0000-04508-000040-			5.98
75671			2372494-4				

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75672			2372596-2	11-1-111-5110-000-0000-04508-000050-			5.98
	DOC	INVOICE NO	ACCOUNT				AMOUNT
75674			2372625-1	11-1-111-5110-000-0000-04508-000030-			5.98
75675			2397232-0	11-1-241-5910-000-1010-04508-000000-			8.99
44437	09/15/2022	PRINTED	006360 JEANNETTA GILLETTE	5,305.50			
	75641		75641 23-0181-0000-000-0000-07704-771850-				5,305.50
44438	09/15/2022	PRINTED	042665 JONS TO GO	8.75			
	75642		199255 11-1-293-5990-000-0000-04510-000000-				8.75
44439	09/15/2022	PRINTED	005431 KEITH RAMTHUN	237.25			
	75676		75676 11-1-261-4190-000-1010-00000-600000-				237.25
44440	09/15/2022	PRINTED	006189 FIESTA GRANDE CHIP COMPAN	320.29			
	75635		25540 25-1-297-5610-000-0000-00000-000000-				320.29
44441	09/15/2022	PRINTED	066499 LAKESHORE LEARNING MATERI	599.00			
	75677		455713091422 23-1-118-5990-000-3400-07704-000000-				599.00
44442	09/15/2022	PRINTED	003357 LEARNING A-Z	572.85			
	75643		5839316 11-1-241-4140-000-1010-04508-000000-				572.85
44443	09/15/2022	PRINTED	004873 MCKINNA WELCH	154.92			
	75645		75645 29-1-296-7920-880-0000-00000-000000-				139.92
	75646		75646 29-1-296-7920-880-0000-00000-000000-				15.00
44444	09/15/2022	PRINTED	006057 MENU LOGIC	3,500.00			
	75647		INV-21914 25-1-297-4140-000-0000-00000-000000-				3,500.00
44445	09/15/2022	PRINTED	059758 MIAAA	55.00			
	75648		75648 11-1-293-7410-000-0000-04510-000000-				55.00
44446	09/15/2022	PRINTED	007966 MSVMA	385.00			
	75649		13286 11-1-113-7410-000-0000-04510-000000-				385.00
44447	09/15/2022	PRINTED	067117 MUSKEGON COUNTY HEALTH DE	601.00			
	75651		75651 23-1-351-7410-000-0000-07704-771850-				601.00
44448	09/15/2022	PRINTED	067117 MUSKEGON COUNTY HEALTH DE	601.00			
	75652		75652 23-1-351-7410-000-0000-07704-771800-				601.00
44449	09/15/2022	PRINTED	006170 PEPSI BEVERAGES COMPANY	418.75			
	75679		22044555 29-1-296-7920-891-0000-00000-000000-				142.25
	75679		22044555 11-1-321-5610-000-9822-07704-000000-				276.50
44450	09/15/2022	PRINTED	000490 PETTY CASH	600.00			
	75653		75653 11-2-102 -0000-000-0000-00000-000001-				600.00
44451	09/15/2022	PRINTED	002432 PITNEY BOWES INC	146.22			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75654		1021485204	11-1-232-3430-000-0000-000000-			146.22
44452	09/15/2022	PRINTED	006291 POSTEMA SIGNS & GRAPHICS	5,305.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	75678		5396	11-1-452-6310-000-0000-07704-900000-			5,305.00
44453	09/15/2022	PRINTED	074202 QUILL CORPORATION	57.56			
	75680		27386150	23-1-226-5910-000-3400-07704-000000-			33.77
	75681		27393301	23-1-226-5910-000-3400-07704-000000-			9.76
	75681		27393301	23-1-351-5910-000-7233-07704-000000-			14.03
44454	09/15/2022	PRINTED	061022 SCHOOL SPECIALTY	1,801.24			
	75655		308104052234	13-1-132-5110-000-3310-07704-777200-			333.43
	75655		308104052234	13-1-113-5110-000-1010-07704-777100-			1,333.71
	75656		208130741257	13-1-132-5110-000-3310-07704-777200-			26.82
	75656		208130741257	13-1-113-5110-000-1010-07704-777100-			107.28
44455	09/15/2022	PRINTED	005698 SPECTRUM BUSINESS	222.40			
	75657		0027308090522	11-1-284-4190-000-0000-000000-			47.43
	75682		0028577090722	11-1-261-4910-000-0000-44587-000000-			174.97
44456	09/15/2022	PRINTED	000888 DAVID LAMPHERE	1,030.00			
	75659		75659	29-1-296-7920-870-0000-000000-			1,030.00
44457	09/15/2022	PRINTED	040926 TED EDSALL	40.00			
	75658		75658	29-1-296-7920-870-0000-000000-			40.00
44458	09/15/2022	PRINTED	005481 TEXTHELP INC	3,330.00			
	75661		58885	11-1-113-4140-000-0000-04510-000000-			1,210.91
	75661		58885	11-1-112-4140-000-0000-04509-000000-			908.18
	75661		58885	11-1-111-4140-000-0000-04508-000000-			908.18
	75661		58885	11-1-111-4140-000-0000-08057-000000-			302.73
44459	09/15/2022	PRINTED	006186 THE MEAT BLOCK	1,249.00			
	75662		834532	25-1-297-5610-000-0000-000000-			1,249.00
44460	09/15/2022	PRINTED	001687 VERIZON	40.01			
	75683		9915151950	11-1-232-4910-000-0000-000000-			40.01
44461	09/15/2022	PRINTED	005534 VITAL RECORDS CONTROL	108.37			
	75663		2825593	11-1-231-5990-000-0000-000000-			108.37
44462	09/15/2022	PRINTED	022592 WHITE LAKE GOLF CLUB	4,815.00			
	75664		222209050001	29-1-296-7920-860-0000-000000-			4,815.00
44463	09/15/2022	PRINTED	006236 MUSKEGON YMCA	180.00			
	75650		2788	11-1-321-4910-000-9822-07704-000000-			180.00
44464	09/22/2022	PRINTED	003768 A PARTS WAREHOUSE	3,293.13			
	75744		170625	11-1-271-5730-000-1010-0000-670000-			1,934.67

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75745	170728		11-1-271-5730-000-1010-00000-670000-				172.56
	DOC	INVOICE NO	ACCOUNT				AMOUNT
75746	170866		11-1-271-5730-000-1010-00000-670000-				179.40
75747	170880		11-1-271-5730-000-1010-00000-670000-				737.84
75748	171081		11-1-271-5730-000-1010-00000-670000-				268.66
44465	09/22/2022	PRINTED	005656 ADAMS OFFICE FURNITURE IN	699.20			
75749	008407		11-1-112-5990-000-0000-04509-000000-				699.20
44466	09/22/2022	PRINTED	005496 AMAZON CAPITAL SVC	5,235.49			
75684	1XKT-XWJ1-7H6M		11-1-293-5990-000-0000-04510-000000-				52.99
75685	1CJR-X1KR-9WDL		11-1-122-5110-194-2020-08057-000000-				9.99
75686	1CN9-LTGW-66YG		11-1-241-5910-000-1010-08057-000000-				13.98
75687	1THQ-MFGQ-XK39		11-1-111-5110-000-0000-08057-000000-				379.99
75688	1CN9-LTGW-DHC9		11-1-241-5910-000-1010-08057-000000-				176.77
75689	1QXD-16DG-7NWD		11-1-122-5110-194-2020-08057-000000-				44.99
75690	16XQ-VW4V-RY36		11-1-111-5990-000-0000-08057-000500-				30.98
75691	1KQ9-D6VG-CC39		11-1-241-5910-000-1010-08057-000000-				41.96
75692	1WTL-TFHT-9GND		11-1-241-5910-000-1010-08057-000000-				32.49
75693	16H7-6C6R-7QL9		11-1-111-5110-000-0000-08057-000000-				12.98
75694	11FP-WPKK-9WFQ		11-1-125-5110-000-6011-08057-000000-				93.63
75695	1P3X-7WL9-61TX		11-1-112-5110-000-0000-04509-000000-				60.89
75696	1F44-FW7N-CDDL		11-1-284-5990-000-0000-00000-000000-				71.95
75697	14KQ-9VL4-VRK9		11-1-111-5110-000-0000-04508-000000-				175.99
75698	1VCL-XR4P-4NN6		11-1-113-5110-000-0000-04510-000000-				56.72
75699	17CR-HDWN-HFJY		11-1-113-5110-000-0000-04510-000430-				18.97
75700	1R37-L46Q-PT6H		11-1-113-5110-000-0000-04510-000000-				270.00
75701	19V1-VJNH-DYJR		11-1-252-5910-000-0000-00000-000000-				32.50
75702	1NNJ-V974-LQ11		23-1-351-5990-000-7010-07704-771875-				1,573.62
75703	1C9Y-HNQT-33LH		11-1-122-5110-194-2020-04508-000000-				41.10
75704	174F-WC6G-4YGT		11-1-111-5110-000-0000-08057-900000-				32.69
75704	174F-WC6G-4YGT		11-1-111-5110-000-0000-04508-900000-				45.77
75704	174F-WC6G-4YGT		11-1-112-5110-000-0000-04509-900000-				14.95
75705	1TWC-9CLP-7KLR		11-1-122-5110-194-2020-04508-000000-				-44.99
75750	1GCK-MLJT-6V14		11-1-241-5910-000-1010-04510-000000-				62.75
75751	1YGX-4NNJ-DRQ3		11-1-111-5110-000-0000-08057-900000-				16.44
75751	1YGX-4NNJ-DRQ3		11-1-111-5110-000-0000-04508-900000-				23.01
75751	1YGX-4NNJ-DRQ3		11-1-112-5110-000-0000-04509-900000-				7.51
75752	1NQV-DDQQ-4TLY		11-1-111-5110-000-0000-04508-000310-				1,136.24
75753	1YGX-4NNJ-949X		11-1-111-5110-000-0000-04508-000050-				65.17
75754	1MK9-4DL6-QXY6		11-1-241-5910-000-1010-04508-000000-				21.98
75755	1XHR-G9VN-1PFW		11-1-111-5110-000-0000-08057-900000-				231.52
75755	1XHR-G9VN-1PFW		11-1-111-5110-000-0000-04508-900000-				324.13
75755	1XHR-G9VN-1PFW		11-1-112-5110-000-0000-04509-900000-				105.83
44467	09/22/2022	PRINTED	000627 ARCHITECTURAL HARDWARE CO	2,189.00			
75756	61133		11-1-261-5980-000-1010-04509-600000-				40.00
75757	61156		11-1-261-5980-000-1010-08057-600000-				40.00
75758	61175		11-1-261-5980-000-1010-04510-600000-				1,510.00
75759	61130		11-1-261-5980-000-1010-08057-600000-				113.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75760		61135	11-1-261-5980-000-1010-04510-600000-			486.00
44468	09/22/2022	PRINTED	003299 BLICK ART MATERIALS	1,138.46			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	75762		9109427	11-1-112-5110-000-0000-04509-000000-			1,050.87
	75763		9144194	11-1-112-5110-000-0000-04509-000000-			54.59
	75764		9172873	11-1-112-5110-000-0000-04509-000000-			33.00
44469	09/22/2022	PRINTED	005156 BOARDWELL MECHANICAL SERV	22,528.33			
	75765		40503	11-1-261-4110-000-1010-04510-600000-			612.50
	75766		40783	11-1-261-4110-000-1010-07704-600000-			1,048.00
	75767		40816	11-1-261-4110-000-1010-07704-600000-			466.00
	75768		40754	11-1-261-4110-000-1010-07704-600000-			625.50
	75769		40897	11-1-261-4110-000-1010-07704-600000-			400.00
	75770		40927	11-1-261-4190-000-0000-04510-600001-			210.00
	75771		40965	11-1-261-4110-000-1010-07704-600000-			12,929.00
	75772		40980	11-1-261-4110-000-1010-04510-600000-			4,000.00
	75773		40984	11-1-261-4110-000-1010-04510-600000-			1,657.33
	75774		41008	11-1-261-4190-000-0000-08057-600001-			220.00
	75775		41036	11-1-261-4110-000-1010-04510-600000-			360.00
44470	09/22/2022	PRINTED	071263 CEDAR CREST DAIRY	2,158.74			
	75706		44792369	25-1-297-5610-000-0000-00000-000000-			2,158.74
44471	09/22/2022	PRINTED	005122 CHROMEBOOKPARTS.COM	2,069.30			
	75707		145382	11-1-284-5990-000-0000-00000-000000-			2,069.30
44472	09/22/2022	PRINTED	006120 CONTINENTAL LINEN SERVICE	292.36			
	75777		3358363	11-1-271-5790-000-1010-00000-670000-			36.02
	75778		3369987	11-1-271-5790-000-1010-00000-670000-			36.02
	75779		3375814	11-1-271-5790-000-1010-00000-670000-			35.65
	75780		3381859	11-1-271-5790-000-1010-00000-670000-			35.65
	75781		3387799	11-1-271-5790-000-1010-00000-670000-			35.65
	75782		3393632	11-1-271-5790-000-1010-00000-670000-			39.65
	75783		3399554	11-1-271-5790-000-1010-00000-670000-			36.86
	75784		3405351	11-1-271-5790-000-1010-00000-670000-			36.86
44473	09/22/2022	PRINTED	088680 COFESCO FIRE PROTECTION	372.50			
	75776		INV-14667-N9J3	11-1-321-4910-000-9822-07704-000000-			372.50
44474	09/22/2022	PRINTED	086158 DOUBLE L ENTERPRISES INC	660.64			
	75785		36494	11-1-261-4110-000-1010-00000-600293-			660.64
44475	09/22/2022	PRINTED	031392 DRUG SCREENS PLUS	264.00			
	75786		22AugFCG_W546	11-1-271-4190-000-1010-00000-670000-			132.00
	75787		22JulFCG_W546	11-1-271-4190-000-1010-00000-670000-			44.00
	75788		22JunFCG_W546	11-1-271-4190-000-1010-00000-670000-			88.00
44476	09/22/2022	PRINTED	000355 EARLE PRESS PRINTING	187.23			
	75708		236350	11-1-293-5990-000-0000-04510-000000-			187.23

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44477	09/22/2022	PRINTED	005407 ENGINEERED PROTECTION SYS	485.13			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75789	A1308062	11-1-321-4910-000-9822-07704-000000-				485.13
44478	09/22/2022	PRINTED	025275 FLINN SCIENTIFIC	385.00			
	75709	2765140	11-1-113-5110-000-0000-04510-000230-				385.00
44479	09/22/2022	PRINTED	001984 GINMAN TIRE CO	671.68			
	75710	148600	13-1-271-4130-000-1010-07704-777100-				671.68
44480	09/22/2022	PRINTED	059441 GMAA	500.00			
	75711	75711	11-1-293-7410-000-0000-04510-000000-				500.00
44481	09/22/2022	PRINTED	016184 GORDON FOOD SERVICE	601.07			
	75712	221968001	29-1-296-7920-891-0000-00000-000000-				63.64
	75713	221968000	29-1-296-7920-891-0000-00000-000000-				101.16
	75714	221780857	29-1-296-7920-891-0000-00000-000000-				393.82
	75715	828485880	29-1-296-7920-891-0000-00000-000000-				42.45
44482	09/22/2022	PRINTED	001839 HOEKSTRA TRANSPORTATION I	154,800.00			
	75716	V101002960:01	11-1-271-6650-000-1010-00000-670000-				47,300.00
	75717	V101002960:02	11-1-271-6650-000-1010-00000-670000-				107,500.00
44483	09/22/2022	PRINTED	004984 ICE BOX BRAND	372.50			
	75718	57	29-1-296-7920-802-0000-07704-000000-				372.50
44484	09/22/2022	PRINTED	003708 IMPACT APPLICATIONS	928.00			
	75719	20225060	11-1-293-5990-000-0000-04510-000000-				928.00
44485	09/22/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	1,934.18			
	75720	2389448-4	11-1-111-5110-000-0000-08057-000020-				15.35
	75721	2390550-1	11-1-111-5110-000-0000-08057-000000-				27.76
	75790	2389004-0	29-1-296-7920-800-0000-04509-000000-				67.80
	75791	2392828-0	11-1-112-5110-000-0000-04509-000070-				7.15
	75792	2388711-1	11-1-112-5110-000-0000-04509-000080-				9.99
	75793	2394565-0	11-1-112-5110-000-0000-04509-000060-				66.10
	75794	2395544-0	11-1-241-5910-000-1010-04509-000000-				69.80
	75796	2389813-1	11-1-112-5110-000-0000-04509-000300-				9.99
	75797	2389807-0	11-1-241-5910-000-1010-04509-000000-				932.55
	75798	2389807-1	11-1-241-5910-000-1010-04509-000000-				20.59
	75799	2389807-2	11-1-241-5910-000-1010-04509-000000-				43.87
	75800	2389813-0	11-1-112-5110-000-0000-04509-000300-				87.01
	75801	2389800-0	11-1-112-5110-000-0000-04509-000070-				183.37
	75802	2389800-2	11-1-112-5110-000-0000-04509-000070-				13.99
	75803	2389800-3	11-1-112-5110-000-0000-04509-000070-				10.99
	75804	2389800-4	11-1-112-5110-000-0000-04509-000070-				4.29
	75805	2389800-5	11-1-112-5110-000-0000-04509-000070-				4.29
	75806	2389800-6	11-1-112-5110-000-0000-04509-000070-				8.99
	75807	2389817-0	11-1-112-5110-000-0000-04509-000060-				113.47

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75808			2389819-0	11-1-112-5110-000-0000-04509-000080-			47.13
	DOC	INVOICE NO	ACCOUNT				AMOUNT
75809			2391396-0	29-1-296-7920-801-0000-04509-000000-			178.71
75810			2391396-1	29-1-296-7920-801-0000-04509-000000-			10.99
44486	09/22/2022	PRINTED	006090 JELINEK TREE SERVICE LLC	11-1-261-4190-000-08057-600001-	1,275.00		
75811			433				1,275.00
44487	09/22/2022	PRINTED	042665 JONS TO GO	11-1-293-5990-000-0000-04510-000000-	121.00		
75723			197367				121.00
44488	09/22/2022	PRINTED	005161 KAROLYN MADISON	11-1-321-4910-000-9822-07704-000000-	300.00		
75724			75724				300.00
44489	09/22/2022	PRINTED	002874 MUSKEGON AREA ISD	11-1-241-4140-000-1010-04508-000000-	1,472.00		
75725			13491	11-1-241-4140-000-1010-04509-000000-			368.00
75725			13491	11-1-241-4140-000-1010-04510-000000-			368.00
75725			13491	11-1-241-4140-000-1010-08057-000000-			368.00
44490	09/22/2022	PRINTED	006361 MELISSA MULNIX	11-1-113-3710-000-0000-04510-900000-	108.61		
75727			75727				108.61
44491	09/22/2022	PRINTED	001842 MERCY HEALTH PARTNERS	11-1-293-3130-000-0000-000000-	1,767.80		
75738			7557				1,767.80
44492	09/22/2022	PRINTED	085024 MEYER MUSIC	11-1-271-4190-000-1010-00000-670000-	332.83		
75812			87339				332.83
44493	09/22/2022	PRINTED	033742 MIDCOM SERVICE	11-1-271-6650-000-1010-00000-900000-	779.83		
75813			87386	11-1-271-4190-000-1010-00000-670000-			447.00
75814			87418				332.83
44494	09/22/2022	PRINTED	003905 MSBOA DISTRICT 7	11-1-112-7410-000-0000-04509-000000-	375.00		
75815			49179				375.00
44495	09/22/2022	PRINTED	007966 MSVMA	11-1-112-7410-000-0000-04509-000000-	385.00		
75816			13274				385.00
44496	09/22/2022	PRINTED	005975 MUSKEGON AUTO SUPPLY CORP	11-1-261-5990-000-1010-00000-600001-	558.00		
75817			321132	11-1-271-5990-000-1010-00000-670000-			279.00
75818			321134				279.00
44497	09/22/2022	PRINTED	003068 OCEANA GLASS & PAINT	11-1-261-5980-000-1010-04510-600000-	438.51		
75819			40544	11-1-261-5980-000-1010-04510-600000-			318.92
75820			40548				119.59
44498	09/22/2022	PRINTED	006356 PAM HARRIS CONSULTING LLC	11-1-111-5110-000-0000-04508-900000-	1,020.00		
75728			75420	11-1-112-5110-000-0000-04509-900000-			397.80
75728			75420				224.40

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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	75728		75420	11-1-111-5110-000-0000-08057-900000-			397.80
44499	09/22/2022	PRINTED	000765 PARSONS SMALL ENGINE	85.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	75821		75821	11-1-261-4120-000-1010-00000-600000-			85.00
44500	09/22/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	1,033.45			
	75729		TR-1751	29-1-296-7920-802-0000-07704-000000-			1,033.45
44501	09/22/2022	PRINTED	006129 WHITE LAKE ACE LLC	75.46			
	75822		4810	11-1-261-5990-000-1010-04509-600001-			19.58
	75823		4843	11-1-261-5990-000-1010-00000-600293-			17.63
	75824		4911	11-1-321-5990-000-9822-07704-000000-			4.49
	75825		5138	11-1-261-5980-000-1010-04508-600000-			2.54
	75826		5193	11-1-271-5990-000-1010-00000-670000-			31.22
44502	09/22/2022	PRINTED	002436 ROBERT BROOKE & ASSOCIATE	109.53			
	75827		270116	11-1-261-5980-000-1010-04510-600000-			39.73
	75828		270324	11-1-261-5980-000-1010-04510-600000-			69.80
44503	09/22/2022	PRINTED	003089 ROK SYSTEMS INC	150.00			
	75730		17441	11-1-266-4910-000-0000-000000-000000-			150.00
44504	09/22/2022	PRINTED	006273 ROMMYNA DELEEW	80.00			
	75731		75731	11-1-321-4910-000-9822-07704-000000-			80.00
44505	09/22/2022	PRINTED	001455 SCHOOL SPECIALTY	40.42			
	75733		208130941457	13-1-132-5110-000-3310-07704-777200-			8.09
	75733		208130941457	13-1-113-5110-000-1010-07704-777100-			32.33
44506	09/22/2022	PRINTED	001455 SCHOOL SPECIALTY	152.07			
	75829		308104074064	11-1-112-5110-000-0000-04509-000000-			152.07
44507	09/22/2022	PRINTED	001467 SPARTA HIGH SCHOOL	125.00			
	75734		75734	11-1-293-7410-000-0000-04510-000000-			125.00
44508	09/22/2022	PRINTED	004055 SUPERIOR GROUNDCOVER	7,975.00			
	75830		51845	11-1-261-5990-000-1010-04508-600001-			3,300.00
	75831		51846	11-1-261-5990-000-1010-08057-600001-			3,575.00
	75832		51847	11-1-261-5990-000-1010-04509-600001-			1,100.00
44509	09/22/2022	PRINTED	000888 DAVID LAMPHERE	1,656.00			
	75736		75736	29-1-296-7920-861-0000-000000-000000-			1,656.00
44510	09/22/2022	PRINTED	005489 TERESA CUNNINGHAM	24.00			
	75833		75833	23-0181-0000-000-0000-07704-771750-			24.00
44511	09/22/2022	PRINTED	006186 THE MEAT BLOCK	1,249.00			
	75737		834601	25-1-297-5610-000-0000-000000-000000-			1,249.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44512	09/22/2022	PRINTED	003247 TOTAL ENERGY SYSTEMS LLC	1,300.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	75834	INV85797	11-1-261-4190-000-0000-04510-600001-				1,300.00
44513	09/22/2022	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	874.00			
	75739	AAT003772-BF10	11-1-293-5990-000-0000-04510-000000-				110.00
	75739	AAT003772-BF10	29-1-296-7920-880-0000-00000-000000-				764.00
44514	09/22/2022	PRINTED	005515 US AWARDS	644.82			
	75740	INV76235	11-1-293-5991-000-0000-00000-000000-				644.82
44515	09/22/2022	PRINTED	004597 US MATH RECOVERY COUNCIL	995.00			
	75726	22-2488	11-1-111-5110-000-0000-04508-900000-				248.75
	75726	22-2488	11-1-112-5110-000-0000-04509-900000-				199.00
	75726	22-2488	11-1-111-5110-000-0000-08057-900000-				547.25
44516	09/22/2022	PRINTED	005534 VITAL RECORDS CONTROL	246.10			
	75741	2825595	23-1-226-4910-000-3400-07704-000000-				196.88
	75741	2825595	23-1-351-4910-000-7233-07704-000000-				49.22
44517	09/22/2022	PRINTED	003771 WESTERN MICHIGAN CHRISTIA	80.00			
	75742	75742	11-0173-0000-000-0000-00000-800000-				80.00
44518	09/22/2022	PRINTED	004378 WHITE LAKE AUTOMOTIVE	351.18			
	75835	738424	11-1-271-5730-000-1010-00000-670000-				12.76
	75835	738424	11-1-271-5990-000-1010-00000-670000-				27.19
	75836	738768	11-1-261-5730-000-1010-00000-600000-				82.26
	75837	738889	11-1-261-5990-000-1010-00000-600001-				23.78
	75838	739873	11-1-271-5720-000-1010-00000-670000-				205.19
44519	09/22/2022	PRINTED	018905 WHITE LAKE NURSERY	90.38			
	75839	371691	11-1-261-5990-000-1010-00000-600001-				19.90
	75840	371851	11-1-261-5990-000-1010-00000-600001-				1.59
	75841	371997	11-1-261-5990-000-1010-08057-600001-				9.00
	75842	372108	11-1-261-5990-000-1010-00000-600001-				44.99
	75843	373808	11-1-261-5990-000-1010-00000-600001-				14.90
44520	09/22/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	230.50			
	75743	265896	11-1-271-4190-000-1010-00000-670000-				230.50
44521	09/29/2022	PRINTED	006286 247 SECURITY INC	54,576.00			
	75844	INN33127	27-1-271-6420-000-0000-00000-266000-				54,576.00
44522	09/29/2022	PRINTED	006126 ADVANTAGE FLEET, LLC	811.68			
	75845	64760	11-1-271-5730-000-1010-00000-670000-				285.72
	75846	64773	11-1-271-5730-000-1010-00000-670000-				239.96
	75847	65099	11-1-271-5730-000-1010-00000-670000-				429.28
	75848	65146	11-1-271-5730-000-1010-00000-670000-				223.96
	75849	65159	11-1-271-5730-000-1010-00000-670000-				239.96
	75850	422704	11-1-271-5730-000-1010-00000-670000-				-285.72

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75851		426297		11-1-271-5730-000-1010-00000-670000-			-223.96
	DOC	INVOICE NO	ACCOUNT				AMOUNT
75852		427599		11-1-271-5730-000-1010-00000-670000-			-97.52
44523	09/29/2022	PRINTED	005496 AMAZON CAPITAL SVC	123.93			
75853		1JXF-6RD7-3F6X		11-1-111-5110-000-0000-04508-900000-			30.43
75853		1JXF-6RD7-3F6X		11-1-111-5110-000-0000-08057-900000-			21.74
75853		1JXF-6RD7-3F6X		11-1-112-5110-000-0000-04509-900000-			9.93
75854		1YDH-JW7F-NKJW		11-1-232-5910-000-0000-00000-000000-			75.20
75855		1PKX-PHN6-M96K		11-1-241-5910-000-1010-08057-600000-			46.43
75856		1D4K-3FNX-DKJH		11-1-122-5110-194-2020-08057-000000-			26.48
75857		1QP1-VLN6-QDVT		11-1-111-5110-000-0000-04508-900000-			-42.28
75857		1QP1-VLN6-QDVT		11-1-111-5110-000-0000-08057-900000-			-30.20
75857		1QP1-VLN6-QDVT		11-1-112-5110-000-0000-04509-900000-			-13.80
44524	09/29/2022	PRINTED	004429 ARNOLD SALES	4,075.20			
75858		1376304		11-1-261-5990-000-1010-04510-600000-			239.53
75858		1376304		11-1-261-5990-000-1010-04509-600000-			239.53
75858		1376304		11-1-261-5990-000-1010-08057-600000-			239.52
75858		1376304		11-1-261-5990-000-1010-04508-600000-			239.52
75859		1378477		11-1-261-5990-000-1010-04510-600000-			779.28
75859		1378477		11-1-261-5990-000-1010-04509-600000-			779.28
75859		1378477		11-1-261-5990-000-1010-04508-600000-			779.27
75859		1378477		11-1-261-5990-000-1010-04510-600000-			779.27
44525	09/29/2022	PRINTED	000189 BIG RAPIDS HIGH SCHOOL	509.00			
75920		75920		11-1-293-7410-000-0000-04510-000000-			509.00
44526	09/29/2022	PRINTED	006251 BULLDOG DUMPSTERS, LLC	720.00			
75860		8106		11-1-261-3840-000-1010-00000-601000-			410.00
75861		8276		11-1-261-3840-000-1010-00000-601000-			310.00
44527	09/29/2022	PRINTED	039925 CDW GOVERNMENT INC.	833.14			
75862		CT79824		11-1-284-5990-000-0000-00000-000000-			833.14
44528	09/29/2022	PRINTED	071263 CEDAR CREST DAIRY	2,425.61			
75863		44793379		25-1-297-5610-000-0000-00000-000000-			2,425.61
44529	09/29/2022	PRINTED	004244 CHERRY CAPITAL FOODS LLC	1,465.55			
75864		70710		25-1-297-5610-000-0000-00000-000000-			640.37
75865		69620		25-1-297-5610-000-0000-00000-000000-			825.18
44530	09/29/2022	PRINTED	006172 CINTAS CORPORATION	157.47			
75866		4131563897		25-1-297-4910-000-0000-00000-000000-			52.49
75867		4130043095		25-1-297-4910-000-0000-00000-000000-			52.49
75868		4132213841		25-1-297-4910-000-0000-00000-000000-			52.49
44531	09/29/2022	PRINTED	081795 CLOSE UP FOUNDATION	668.75			
75869		MI229-09202022		29-1-296-7920-819-0000-04510-000000-			668.75

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44532	09/29/2022	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.86			
							AMOUNT
			DOC INVOICE NO ACCOUNT				
			75870 3411155 11-1-271-5790-000-1010-00000-670000-				36.86
44533	09/29/2022	PRINTED	000879 CONSUMERS ENERGY	30,720.98			
			75872 201630511975 13-1-261-5520-000-1010-07704-777100-				939.62
			75872 201630511975 13-1-261-5520-000-3310-07704-777200-				104.40
			75873 201363574904 11-1-261-5520-000-1010-04508-601000-				306.46
			75874 206346798166 11-1-261-5520-000-1010-08057-601000-				3,881.01
			75875 203143368889 11-1-261-5520-000-1010-07704-601000-				89.58
			75876 204211261563 11-1-261-5520-000-1010-04509-601000-				7,394.07
			75876 204211261563 11-1-261-5520-000-1010-07704-601000-				2,801.78
			75876 204211261563 23-1-261-5520-000-3400-07704-000000-				1,179.64
			75877 204211261553 11-1-261-5520-000-1010-04510-601000-				12,457.70
			75878 206346797988 23-1-261-5520-000-3400-07704-000000-				689.36
			75878 206346797988 23-1-351-5520-000-7233-07704-000000-				296.11
			75878 206346797988 23-1-351-5520-000-0000-07704-771999-				197.41
			75878 206346797988 23-2-141 -0000-000-0000-00000-000000-				383.84
44534	09/29/2022	PRINTED	003356 CONTROLNET LLC	2,950.00			
			75879 18146 11-1-261-4190-000-0000-04510-600001-				2,950.00
44535	09/29/2022	PRINTED	005465 COUNTRY STITCH-N LLC	608.00			
			75871 900 29-1-296-7920-800-0000-04509-000000-				608.00
44536	09/29/2022	PRINTED	005479 DAWSON'S	5,915.00			
			75880 13349 11-1-261-4190-000-0000-04508-600001-				5,174.00
			75880 13349 11-1-261-4190-000-0000-07704-600001-				741.00
44537	09/29/2022	PRINTED	086158 DOUBLE L ENTERPRISES INC	3,469.20			
			75881 36527 23-1-118-5110-000-3400-07704-000000-				656.42
			75881 36527 23-1-351-5110-000-7233-07704-000000-				656.42
			75881 36527 23-1-351-5110-000-0000-07704-771650-				656.41
			75882 36521 23-1-118-5110-000-3400-07704-000000-				899.95
			75882 36521 23-1-351-5110-000-7233-07704-000000-				300.00
			75882 36521 23-1-351-5110-000-0000-07704-771600-				300.00
44538	09/29/2022	PRINTED	089674 DTE ENERGY	1,382.79			
			75883 75883 13-1-261-5510-000-1010-07704-777100-				38.62
			75883 75883 13-1-261-5510-000-3310-07704-777200-				4.29
			75884 75884 11-1-261-5510-000-1010-08057-601000-				128.44
			75885 75885 11-1-261-5510-000-1010-04510-601000-				5.27
			75886 75886 11-1-261-5510-000-1010-04510-601000-				411.41
			75887 75887 11-1-261-5510-000-1010-04509-601000-				553.92
			75887 75887 23-1-261-5510-000-3400-07704-000000-				4.11
			75887 75887 11-1-261-5510-000-1010-07704-601000-				35.48
			75887 75887 11-1-261-5510-000-1010-00000-601000-				3.52
			75887 75887 11-1-261-5510-000-1010-04508-601000-				197.73
44539	09/29/2022	PRINTED	090051 FLOOR CARE CONCEPTS	26,695.50			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75888		0121424	11-1-261-4110-000-1010-04509-600000-			26,695.50
44540	09/29/2022	PRINTED	002686 FRANKLIN HOLWERDA CO	9,600.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	75889		22118862	11-1-261-4110-000-1010-04509-600000-			9,600.00
44541	09/29/2022	PRINTED	001984 GINMAN TIRE CO	1,831.12			
	75890		148015	11-1-271-5720-000-1010-00000-670000-			1,831.12
44542	09/29/2022	PRINTED	001065 HERITAGE FARMS	90.00			
	75891		75891	23-1-118-4910-000-3400-07704-000000-			90.00
44543	09/29/2022	PRINTED	001839 HOEKSTRA TRANSPORTATION I	3,910.30			
	75892		R101023795:01	11-1-271-4130-000-1010-00000-670000-			668.30
	75893		R101023797:01	11-1-271-4130-000-1010-00000-670000-			256.86
	75894		X101030221:01	11-1-271-5730-000-1010-00000-670000-			1,555.52
	75895		X101030223:01	11-1-271-5730-000-1010-00000-670000-			1,429.62
44544	09/29/2022	PRINTED	005728 INFINITY FLOORING & CABIN	4,720.25			
	75896		27631	11-1-261-4110-000-1010-04510-600000-			4,720.25
44545	09/29/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	583.76			
	75897		2397938-0	25-1-297-5910-000-0000-000000-000000-			559.83
	75898		2397938-1	25-1-297-5910-000-0000-000000-000000-			12.94
	75899		2394565-1	11-1-112-5110-000-0000-04509-000060-			10.99
44546	09/29/2022	PRINTED	011480 JOHNSON CONTROLS FIRE PRO	600.00			
	75900		23121076	11-1-261-4190-000-0000-04508-600001-			600.00
44547	09/29/2022	PRINTED	006362 KAREN FLERMOEN	132.50			
	75901		75901	23-1-283-7410-000-3400-07704-000000-			86.13
	75901		75901	23-1-351-4910-000-7233-07704-000000-			46.37
44548	09/29/2022	PRINTED	005277 KIMBALL MIDWEST	441.84			
	75902		100227429	11-1-271-5790-000-1010-00000-670000-			5.69
	75902		100227429	11-1-271-5990-000-1010-00000-670000-			240.11
	75903		100227507	11-1-271-5730-000-1010-00000-670000-			49.76
	75904		100227973	11-1-261-5980-000-1010-04510-600000-			84.00
	75905		100228282	11-1-271-5790-000-1010-00000-670000-			62.28
44549	09/29/2022	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	1,105.80			
	75906		11705	25-1-297-4120-000-0000-000000-000000-			235.80
	75907		21714	25-1-297-4120-000-0000-000000-000000-			870.00
44550	09/29/2022	PRINTED	004981 MEDLER ELECTRIC CO	367.84			
	75908		S5071541.001	11-1-261-5980-000-1010-07704-600000-			91.96
	75908		S5071541.001	11-1-261-5980-000-1010-04509-600000-			275.88
44551	09/29/2022	PRINTED	002938 MESSA - COMERICA BANK	662.58			
	75909		2210-C106826	11-2-402 -0000-000-0000-000000-000001-			662.58

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44552	09/29/2022	PRINTED	005278 FARMERS COOPERATIVE ELEVA	2,849.95			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		75910	224421	11-1-261-5990-000-1010-00000-600001-			49.35
		75910	224421	11-1-261-5990-000-1010-08057-600001-			585.58
		75910	224421	11-1-261-5990-000-1010-04508-600001-			152.76
		75910	224421	11-1-261-5990-000-1010-04509-600001-			178.22
		75910	224421	11-1-261-5990-000-1010-07704-600001-			254.60
		75910	224421	11-1-261-5990-000-1010-04510-600001-			763.80
		75910	224421	11-1-271-5990-000-1010-00000-670001-			101.84
		75910	224421	11-1-261-5990-000-1010-00000-600293-			763.80
44553	09/29/2022	PRINTED	033742 MIDCOM SERVICE	332.83			
		75911	87339	11-1-271-4190-000-1010-00000-670000-			332.83
44554	09/29/2022	PRINTED	002962 IMPERIALDADE	258.57			
		75912	12368209-00	11-1-321-5990-000-9822-07704-000000-			258.57
44555	09/29/2022	PRINTED	005195 NORTH END PAINTING & POWE	6,925.00			
		75913	0932	11-1-261-4110-000-1010-04510-600000-			850.00
		75914	0937	11-1-261-4110-000-1010-08057-600000-			6,075.00
44556	09/29/2022	PRINTED	002759 NORTHSIDE HEATING COOLING	212.50			
		75915	144153	25-1-297-4120-000-0000-000000-			212.50
44557	09/29/2022	PRINTED	011068 PIONEER MFG COMPANY	2,123.40			
		75916	INV846830	11-1-261-5990-000-1010-00000-600293-			2,123.40
44558	09/29/2022	PRINTED	003458 SOURCE ONE DIGITAL	528.00			
		75918	140813	11-1-232-5990-000-0000-000000-			528.00
44559	09/29/2022	PRINTED	002980 REEMAN FARM EQUIPMENT	223.30			
		75917	53175	11-1-261-5990-000-1010-00000-600001-			223.30
44560	10/06/2022	PRINTED	051027 ACCESS HEALTH	225.00			
		75924	75924	23-2-461 -0000-000-0000-000000-			225.00
44561	10/06/2022	PRINTED	006126 ADVANTAGE FLEET, LLC	97.52			
		76064	66956	11-1-271-5730-000-1010-00000-670000-			97.52
44562	10/06/2022	PRINTED	005968 SECURADYNE SYSTEMS INTERM	516.00			
		76065	IN1-910230652	11-1-261-4190-000-0000-07704-600001-			516.00
44563	10/06/2022	PRINTED	005496 AMAZON CAPITAL SVC	5,855.63			
		75925	16CH-VNWJ-4Y44	11-1-113-5110-000-0000-04510-000000-			28.94
		75926	1G4R-7NYL-FNRH	11-1-113-5110-000-0000-04510-000000-			95.89
		75926	1G4R-7NYL-FNRH	11-1-241-5990-000-1010-04510-000000-			71.50
		75927	1MXD-TNMQ-QFDQ	11-1-113-5110-000-0000-04510-000000-			52.91
		75928	19KM-W64H-3QH3	11-1-113-5110-000-0000-04510-000430-			441.03
		75929	1VMN-1RFL-KCNT	11-1-113-5110-000-0000-04510-000330-			37.23

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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75930			1D7D-33WV-NXCN	11-1-241-5990-000-1010-04510-000000-			216.34
		DOC	INVOICE NO	ACCOUNT			AMOUNT
75931			113N-G6JN-3FQ1	11-1-113-5110-000-0000-04510-000000-			119.40
75932			19V9-7N1K-DLHJ	11-1-113-5110-000-0000-04510-000000-			84.74
75933			1LFC-9MWR-79DW	11-1-113-5110-000-0000-04510-000430-			287.88
75934			1NTY-6WML-9VVY	11-1-241-5910-000-1010-04510-000000-			13.97
75935			1X9K-HCRY-F1YY	11-1-213-5990-000-0000-08057-000000-			28.18
75936			1X9K-HCRY-NDVD	11-1-212-5990-000-0000-08057-000000-			117.78
76060			1GHW-93XW-3W9F	11-1-284-5990-000-0000-00000-000000-			125.95
76061			1NL7-PVFD-FRN9	11-1-284-5990-000-0000-00000-000000-			72.46
76062			1G4R-7NYL-DTMP	11-1-111-5110-000-0000-08057-000000-			32.12
76063			1RRN-H4N6-LH43	11-1-111-5110-000-0000-08057-000000-			42.45
76074			1FMT-YGX1-GG1F	11-1-111-5110-000-0000-08057-000000-			21.40
76075			1TWY-7VJJ-4NQP	11-1-111-5110-000-0000-08057-000000-			127.92
76076			19JC-VYF4-CKQR	11-1-271-5990-000-1010-00000-670000-			3,837.54
44564	10/06/2022	PRINTED	006363 ANDREW TALLQUIST		5,272.04		
75937			75937	29-1-296-7920-907-0000-04510-000000-			5,272.04
44565	10/06/2022	PRINTED	037891 ARCHITECTURAL SYSTEMS GRO		245.00		
76066			9063	11-1-261-4110-000-1010-00000-600293-			245.00
44566	10/06/2022	PRINTED	002752 AT&T MOBILITY		286.72		
75938			287230989490x092722	23-1-351-3190-000-7233-07704-000000-			234.77
75938			287230989490x092722	13-1-226-3410-000-1010-07704-777100-			51.95
44567	10/06/2022	PRINTED	006218 BLUE CARE NETWORK OF MICH		29,378.32		
75923			75923	11-2-461 -0000-000-0000-00000-000000-			15,784.03
75923			75923	13-2-461 -0000-000-0000-00000-000000-			7,207.73
75923			75923	23-2-461 -0000-000-0000-00000-000000-			6,386.56
44568	10/06/2022	PRINTED	006217 BLUE CROSS BLUE SHIELD OF		40,367.72		
75922			75922	11-2-461 -0000-000-0000-00000-000000-			15,603.54
75922			75922	13-2-461 -0000-000-0000-00000-000000-			4,013.89
75922			75922	23-2-461 -0000-000-0000-00000-000000-			20,750.29
44569	10/06/2022	PRINTED	000463 BROADWAY IN CHICAGO		2,421.00		
75939			279026	29-1-296-7920-854-0000-04510-000000-			2,421.00
44570	10/06/2022	PRINTED	002293 BSN SPORTS		7,823.51		
75940			918175092	11-1-293-5990-000-0000-04510-000000-			448.80
75941			918148510	11-1-293-5992-000-0000-00000-000000-			505.44
75942			918132577	11-1-293-5990-000-0000-04510-000000-			1,399.07
75943			918175068	11-2-172 -0000-000-9822-00000-000000-			5,470.20
44571	10/06/2022	PRINTED	006251 BULLDOG DUMPSTERS, LLC		385.00		
76067			7305	11-1-261-3840-000-1010-00000-601000-			385.00
44572	10/06/2022	PRINTED	039925 CDW GOVERNMENT INC.		6,360.00		
76077			ZR00284818	11-1-225-4140-000-0000-00000-000000-			6,360.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44573	10/06/2022	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	1,560.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		75944	496684-00	11-1-111-5110-000-0000-08057-000000-			1,560.00
44574	10/06/2022	PRINTED	005122 CHROMEBOOKPARTS.COM	3,394.60			
		75945	146976	11-1-284-5990-000-0000-00000-000000-			3,394.60
44575	10/06/2022	PRINTED	088680 COFESCO FIRE PROTECTION	136.65			
		76054	INV-16194-M7V7	13-1-271-4130-000-1010-07704-777100-			136.65
44576	10/06/2022	PRINTED	084777 COLT PLUMBING CO. INC.	384.00			
		76068	588426	11-1-261-5980-000-1010-08057-600000-			384.00
44577	10/06/2022	PRINTED	000319 COMPASS COACH INC	200.00			
		75946	3098	29-1-296-7920-854-0000-04510-000000-			200.00
44578	10/06/2022	PRINTED	000879 CONSUMERS ENERGY	3,896.72			
		75947	206613717616	11-1-261-5520-000-1010-04508-601000-			3,572.58
		75948	204745207927	11-1-261-5520-000-0000-44587-000000-			50.53
		75949	204745207928	11-1-261-5520-000-0000-44587-000000-			242.35
		75950	204745207929	11-1-261-5520-000-0000-44587-000000-			31.26
44579	10/06/2022	PRINTED	005465 COUNTRY STITCH-N LLC	2,482.00			
		75951	876	29-1-296-7920-860-0000-00000-000000-			2,482.00
44580	10/06/2022	PRINTED	087370 COUNTY OF MUSKEGON	225.00			
		10851158	OCT 20221	23-2-461 -0000-000-0000-00000-000000-			225.00
44581	10/06/2022	PRINTED	003364 CROSSROADS TESTING SERVIC	215.00			
		76069	2956	11-1-271-4190-000-1010-00000-670000-			215.00
44583	10/06/2022	PRINTED	003846 DECKER INC	1,855.53			
		76070	493247A	11-1-261-5980-000-1010-04510-600000-			1,397.04
		76071	495738A	11-1-261-5980-000-1010-07704-600000-			458.49
44584	10/06/2022	PRINTED	086158 DOUBLE L ENTERPRISES INC	3,544.10			
		76055	36553	23-1-118-5990-000-3400-07704-000000-			1,481.89
		76055	36553	23-1-351-5990-000-0000-07704-771850-			246.98
		76055	36553	23-1-351-5990-000-7233-07704-000000-			987.93
		76056	36523	23-1-118-5990-000-3400-07704-000000-			275.76
		76056	36523	23-1-351-5990-000-0000-07704-771900-			275.76
		76056	36523	23-1-351-5990-000-7233-07704-000000-			275.78
44585	10/06/2022	PRINTED	001881 ENVIRO CLEAN	190.86			
		75953	112168	11-1-261-4190-000-1010-07704-601000-			43.85
		75954	112169	11-1-261-4190-000-1010-07704-601000-			132.31
		75954	112169	23-1-261-4190-000-3400-07704-000000-			14.70
44586	10/06/2022	PRINTED	006189 FIESTA GRANDE CHIP COMPAN	201.76			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75956		25653	25-1-297-5610-000-0000-000000-			201.76
44587	10/06/2022	PRINTED	006279 GILL ROY'S HARDWARE	202.75			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	76078		2209-751211	23-1-351-5110-000-0000-07704-771600-			5.12
	76079		2209-752000	23-1-351-5110-000-0000-07704-771600-			10.24
	76080		2209-779231	11-1-321-5990-000-9822-07704-000000-			18.24
	76082		2209-783937	11-1-261-5980-000-1010-07704-600000-			36.87
	76083		2209-831586	11-1-261-5980-000-1010-04510-600000-			39.58
	76084		2209-849637	11-1-284-5990-000-0000-00000-000000-			5.58
	76085		2209-861693	11-1-261-5980-000-1010-04509-600000-			16.63
	76086		2209-889039	23-1-351-5110-000-0000-07704-771600-			12.50
	76087		2209-896238	11-1-261-5980-000-1010-08057-600000-			57.99
44588	10/06/2022	PRINTED	016184 GORDON FOOD SERVICE	1,425.01			
	75957		221961385	29-1-296-7920-891-0000-00000-000000-			958.38
	76057		828486658	11-1-321-5610-000-9822-07704-000000-			78.46
	76058		82846657	29-1-296-7920-891-0000-00000-000000-			188.33
	76059		222132896	29-1-296-7920-891-0000-00000-000000-			199.84
44589	10/06/2022	PRINTED	002589 HEINEMANN	1,041.57			
	75958		7475045	11-1-111-5110-000-0000-04508-900000-			197.90
	75958		7475045	11-1-112-5110-000-0000-04509-900000-			218.73
	75958		7475045	11-1-111-5110-000-0000-08057-900000-			624.94
44590	10/06/2022	PRINTED	002110 HERFF JONES INC	2,474.55			
	75959		02989223	29-1-296-7920-814-0000-04510-000000-			2,474.55
44591	10/06/2022	PRINTED	001065 HERITAGE FARMS	160.00			
	75960		75960	23-1-118-4910-000-3400-07704-000000-			160.00
44592	10/06/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	204.31			
	75961		2397938-2	25-1-297-5910-000-0000-00000-000000-			101.46
	75962		2387978-1	11-1-113-5110-000-0000-04510-000000-			52.99
	75963		2399340-0	11-1-241-5910-000-1010-04508-000000-			40.96
	75964		2372960-1	11-1-111-5110-000-0000-08057-000190-			8.90
44593	10/06/2022	PRINTED	000110 JW PEPPER & SON INC	19.94			
	75965		364603245	11-1-113-5110-000-0000-04510-000340-			19.94
44594	10/06/2022	PRINTED	005431 KEITH RAMTHUN	234.00			
	75967		75967	11-1-261-4190-000-1010-00000-600000-			234.00
44595	10/06/2022	PRINTED	010840 KRIESEL'S SANITATION	720.00			
	75968		34605	11-1-261-3840-000-1010-00000-601000-			720.00
44596	10/06/2022	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	188.00			
	75969		11722	25-1-297-4120-000-0000-00000-000000-			188.00
44597	10/06/2022	PRINTED	066499 LAKESHORE LEARNING MATERI	1,098.00			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75970		449739092122	23-1-118-5990-000-3400-07704-000000-			1,098.00
44598	10/06/2022	PRINTED	002312 LINDE GAS & EQUIPMENT INC	25.56			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	76072		31558371	11-1-271-5790-000-1010-00000-670000-			25.56
44599	10/06/2022	PRINTED	002938 MESSA - COMERICA BANK	183,969.39			
	75921		75921	11-2-461 -0000-000-0000-00000-000000-			24,240.89
	75921		75921	11-2-402 -0000-000-0000-00000-000001-			154,737.41
	75921		75921	13-2-461 -0000-000-0000-00000-000000-			1,571.48
	75921		75921	23-2-461 -0000-000-0000-00000-000000-			3,234.81
	75921		75921	27-2-461 -0000-000-0000-00000-000000-			184.80
44600	10/06/2022	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,989.13			
	75971		004	23-1-118-8220-000-3400-07704-000000-			1,186.70
	75971		004	23-1-351-8220-000-7233-07704-000000-			802.43
44601	10/06/2022	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	300.00			
	75972		188	11-1-232-7410-000-0000-00000-000000-			150.00
	75974		186	23-1-351-7410-000-0000-07704-771999-			150.00
44602	10/06/2022	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	27,181.03			
	75975		IN3920662	11-1-111-5110-000-0000-04508-000000-			222.37
	75976		IN3914241	11-2-402 -0000-000-0000-00000-000100-			45.00
	75977		IN3909607	11-2-402 -0000-000-0000-00000-000100-			21,806.91
	75978		IN3928354	11-2-402 -0000-000-0000-00000-000100-			5,106.75
44603	10/06/2022	PRINTED	000625 MR BILL'S FOTOHUIS	884.00			
	75979		071149	11-1-111-5110-000-0000-08057-000000-			884.00
44604	10/06/2022	PRINTED	002759 NORTHSIDE HEATING COOLING	250.00			
	75980		144003	25-1-297-4120-000-0000-00000-000000-			250.00
44605	10/06/2022	PRINTED	001180 PARKWAY ELECTRIC & COMMUN	1,372.27			
	75981		128928	11-1-113-5110-000-0000-04510-900000-			1,372.27
44606	10/06/2022	PRINTED	006170 PEPSI BEVERAGES COMPANY	1,090.45			
	75982		21834855	29-1-296-7920-891-0000-00000-000000-			1,090.45
44607	10/06/2022	PRINTED	003458 SOURCE ONE DIGITAL	520.00			
	75983		143908	13-1-282-3510-000-3310-07704-777200-			52.00
	75983		143908	13-1-113-5990-000-1010-07704-777100-			468.00
44608	10/06/2022	PRINTED	006240 JESSE DAVID SAWIN	2,110.00			
	75985		75985	11-1-113-4120-000-0000-04510-000000-			2,110.00
44609	10/06/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	7,158.15			
	75987		1171	23-1-351-8220-000-7233-07704-000000-			2,005.15
	75988		75988	23-1-118-5990-000-3400-07704-000000-			5,153.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44610	10/06/2022	PRINTED	005701 RENNHACK ORCHARDS MARKET,	1,200.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		75989	2888	25-1-297-5610-000-0000-000000-000000-			400.00
		75990	2895	25-1-297-5610-000-0000-000000-000000-			400.00
		75991	1466	25-1-297-5610-000-0000-000000-000000-			400.00
44611	10/06/2022	PRINTED	005159 REPCOLITE PAINTS INC	181.50			
		75992	965474	11-1-261-5990-000-1010-00000-600293-			181.50
44612	10/06/2022	PRINTED	006129 WHITE LAKE ACE LLC	367.08			
		75993	4971	11-1-261-5990-000-1010-00000-600293-			36.42
		75994	5152	11-1-261-5980-000-1010-04509-600000-			5.08
		75995	5157	11-1-261-5990-000-1010-00000-600293-			21.54
		75996	5175	11-1-261-5980-000-1010-04509-600000-			2.54
		75997	5177	11-1-261-5980-000-1010-04509-600000-			10.15
		75998	5192	11-1-261-5990-000-1010-00000-600293-			64.62
		75999	5448	29-1-296-7920-891-0000-00000-000000-			20.56
		76000	5425	11-1-293-5990-000-0000-04510-000000-			31.53
		76001	5291	11-1-293-5990-000-0000-04510-000000-			29.09
		76002	4948	11-1-321-5990-000-9822-07704-000000-			107.79
		76003	5367	11-1-293-5990-000-0000-04510-000000-			15.65
		76004	5357	13-1-111-5990-000-1010-07704-777000-			11.74
		76005	5447	13-1-111-5990-000-1010-07704-777000-			10.37
44613	10/06/2022	PRINTED	003089 ROK SYSTEMS INC	1,200.00			
		76006	17468	11-1-266-4910-000-0000-04509-000000-			1,200.00
44614	10/06/2022	PRINTED	005658 RYCENGA BUILDING CENTER	936.60			
		76007	2209-825424	11-1-113-5110-000-0000-04510-000430-			936.60
44615	10/06/2022	PRINTED	006364 RYERSON BROTHERS EXCAVATI	6,950.00			
		76008	2125	11-1-261-4190-000-0000-04510-600001-			6,950.00
44616	10/06/2022	PRINTED	001404 SAM'S CLUB DISCOVER	7,121.72			
		76009	76009	23-1-351-5110-000-0000-07704-771750-			456.30
		76009	76009	23-1-351-5110-000-0000-07704-771900-			90.08
		76009	76009	13-1-111-5110-000-1010-07704-777000-			911.64
		76009	76009	23-1-351-5990-000-7233-07704-000000-			426.81
		76009	76009	23-1-118-5990-000-3400-07704-000000-			2,672.85
		76009	76009	23-1-351-5990-000-0000-07704-771600-			47.14
		76009	76009	23-1-351-5990-000-0000-07704-771650-			2.97
		76009	76009	23-1-351-5990-000-0000-07704-771750-			94.26
		76009	76009	23-1-351-5990-000-0000-07704-771800-			29.97
		76009	76009	23-1-351-5990-000-0000-07704-771825-			1,185.38
		76009	76009	23-1-351-5990-000-0000-07704-771850-			26.49
		76009	76009	23-1-351-5990-000-0000-07704-771875-			9.90
		76009	76009	23-1-351-5990-000-0000-07704-771900-			765.35
		76009	76009	29-1-296-7920-800-0000-07704-000000-			402.58
44617	10/06/2022	PRINTED	002228 SCHEID PLUMBING HEATING &	534.00			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76014		I-20474-1	11-1-261-4190-000-0000-04509-600001-			534.00
44618	10/06/2022	PRINTED	001455 SCHOOL SPECIALTY	3,968.39			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	76010		308104100447	11-1-111-5110-000-0000-08057-000010-			1,351.85
	76011		208130937665	11-1-111-5110-000-0000-08057-000010-			40.67
	76012		208130594116	11-1-122-5110-194-2020-08057-000000-			52.03
	76013		208130864666	23-1-351-5110-000-0000-07704-771825-			2,523.84
44619	10/06/2022	PRINTED	001971 SECREST, WARDLE, LYNCH,	58.34			
	76015		1450045	11-1-231-3170-000-0000-00000-000000-			58.34
44620	10/06/2022	PRINTED	004099 SPORT ADDIX LLC	45.00			
	76016		31767	29-1-296-7920-884-0000-00000-000000-			45.00
44621	10/06/2022	PRINTED	003391 STANDARD SUPPLY & LUMBER	75.36			
	76017		1378575	11-1-261-5990-000-1010-07704-600001-			75.36
44622	10/06/2022	PRINTED	006077 DEANNA BRANT	478.00			
	76018		2470	29-1-296-7920-812-0000-04510-000000-			478.00
44623	10/06/2022	PRINTED	006186 THE MEAT BLOCK	2,433.00			
	76019		834858	25-1-297-5610-000-0000-00000-000000-			1,201.00
	76020		834338	25-1-297-5610-000-0000-00000-000000-			620.50
	76021		834730	25-1-297-5610-000-0000-00000-000000-			611.50
44624	10/06/2022	PRINTED	004046 TRAVERSE CITY ST FRANCIS	75.00			
	76022		76022	11-1-293-7410-000-0000-04510-000000-			75.00
44625	10/06/2022	PRINTED	005487 TURN KEY ELECTRICAL SERVI	181.06			
	76023		1437	11-1-261-4110-000-1010-07704-600000-			181.06
44626	10/06/2022	PRINTED	004028 TWIN CITIES PARTS	627.57			
	76024		477877	11-1-271-5730-000-1010-00000-670000-			235.47
	76025		477936	11-1-271-5730-000-1010-00000-670000-			106.50
	76026		130027	13-1-271-4130-000-1010-07704-777100-			285.60
44627	10/06/2022	PRINTED	002560 WEST MICHIGAN INTERNATION	3,378.80			
	76027		X102057871:01	11-1-271-5730-000-1010-00000-670000-			84.72
	76027		X102057871:01	11-1-271-5720-000-1010-00000-670000-			353.97
	76028		X102057634:02	11-1-271-5710-000-1010-00000-670001-			75.10
	76029		X102057704:01	11-1-271-5710-000-1010-00000-670001-			-75.10
	76030		X102057750:01	11-1-271-5710-000-1010-00000-670001-			75.10
	76031		X102057751:01	11-1-271-5710-000-1010-00000-670001-			-75.10
	76032		X102058242:01	11-1-271-5790-000-1010-00000-670000-			132.00
	76033		X102057532:01	11-1-271-5790-000-1010-00000-670000-			346.50
	76034		X102057871:02	11-1-271-5730-000-1010-00000-670000-			51.83
	76035		X102058026:01	11-1-271-5730-000-1010-00000-670000-			38.34
	76036		X102057848:01	11-1-271-5730-000-1010-00000-670000-			87.65
	76037		X102057331:01	11-1-271-5730-000-1010-00000-670000-			287.60

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76038			X102057373:01	11-1-271-5730-000-1010-00000-670000-			172.74
		DOC	INVOICE NO	ACCOUNT			AMOUNT
76039			X102057634:01	11-1-271-5730-000-1010-00000-670000-			150.94
76040			X102057841:01	11-1-271-5730-000-1010-00000-670000-			83.55
76041			X102057373:02	11-1-271-5730-000-1010-00000-670000-			172.74
76042			R102006874:01	11-1-271-4130-000-1010-00000-670000-			179.85
76043			R102006984:01	11-1-271-4130-000-1010-00000-670000-			330.00
76044			R102007011:01	11-1-271-4130-000-1010-00000-670000-			906.37
76045			R102007013:01	11-1-271-4130-000-1010-00000-670000-			-906.37
76046			R102007014:01	11-1-271-4130-000-1010-00000-670000-			906.37
44628	10/06/2022	PRINTED	006365 WHITE RIVER ELECTRIC LLC		2,688.77		
76048			1956	11-1-261-4190-000-0000-04510-600001-			1,278.17
76049			1957	11-1-321-4910-000-9822-07704-000000-			1,410.60
44629	10/06/2022	PRINTED	002290 WHITEHALL TOWNSHIP		384.00		
76050			2235	11-1-261-3830-000-0000-44587-000000-			384.00
44630	10/06/2022	PRINTED	002295 WINBERG CONSTRUCTION		1,208.00		
76073			20-069-002	11-1-261-4110-000-1010-00000-600000-			1,208.00
44631	10/06/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE		60.00		
76051			265911	23-1-283-7410-000-3400-07704-000000-			26.80
76051			265911	23-1-351-4910-000-7233-07704-000000-			6.60
76051			265911	23-1-351-4910-000-0000-07704-771999-			6.60
76052			266758	23-1-283-7410-000-3400-07704-000000-			13.00
76052			266758	23-1-351-4910-000-7233-07704-000000-			7.00
44632	10/06/2022	PRINTED	003056 WORLD'S FINEST CHOCOLATE,		1,870.00		
76053			91364092	29-1-296-7920-819-0000-04510-000000-			1,870.00
44633	10/13/2022	PRINTED	005680 AFFINETY SOLUTIONS, INC		375.00		
76088			12775	23-1-351-7410-000-0000-07704-771999-			375.00
44634	10/13/2022	PRINTED	005496 AMAZON CAPITAL SVC		316.72		
76089			19JH-JN1W-CHRM	29-1-296-7920-884-0000-00000-000000-			207.85
76090			11Q4-13KD-NX1W	11-1-111-5110-000-0000-04508-000050-			57.78
76091			1RRN-H4N6-14R6	11-1-122-5110-194-2020-04508-000000-			13.40
76092			1D6H-9WTV-G9QW	11-1-241-5910-000-1010-04508-000000-			37.69
44635	10/13/2022	PRINTED	000128 BERNIE O'S INC		146.50		
76172			175	13-1-113-5991-000-1010-07704-777100-			146.50
44636	10/13/2022	PRINTED	004528 BILL BORGMAN		40.00		
76093			76093	11-1-293-5990-000-0000-04510-000000-			40.00
44637	10/13/2022	PRINTED	003299 BLICK ART MATERIALS		1,642.69		
76094			9274467	11-1-113-5110-000-0000-04510-000310-			496.72
76095			9260072	11-1-113-5110-000-0000-04510-000310-			1,145.97

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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44638	10/13/2022	PRINTED	085366 BRICKLEY DELONG, PLC	2,920.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76096	1231647	11-1-231-3180-000-0000-000000-			2,920.00
44639	10/13/2022	PRINTED	006366 BRUCE BOWYER	2,351.50			
		76097	76097	29-1-296-7920-890-0000-000000-			2,351.50
44640	10/13/2022	PRINTED	002293 BSN SPORTS	145.00			
		76098	918132604	11-1-293-5990-000-0000-04510-000000-			145.00
44641	10/13/2022	PRINTED	071263 CEDAR CREST DAIRY	2,756.32			
		76099	44794381	25-1-297-5610-000-0000-000000-			2,756.32
44642	10/13/2022	PRINTED	006172 CINTAS CORPORATION	157.47			
		76101	4132909237	25-1-297-4910-000-0000-000000-			52.49
		76102	4133631145	25-1-297-4910-000-0000-000000-			52.49
		76178	4134218488	25-1-297-4910-000-0000-000000-			52.49
44643	10/13/2022	PRINTED	005465 COUNTRY STITCH-N LLC	480.00			
		76104	899	29-1-296-7920-881-0000-000000-			480.00
44644	10/13/2022	PRINTED	005085 DAISY GENSON	108.12			
		76105	76105	29-1-296-7920-907-0000-04510-000000-			108.12
44645	10/13/2022	PRINTED	001003 DEMCO INC	43.57			
		76106	7185949	11-1-222-5310-000-0000-04510-000000-			43.57
44646	10/13/2022	PRINTED	000355 EARLE PRESS PRINTING	1,071.00			
		76107	236591	11-1-293-5910-000-0000-04510-000000-			152.00
		76108	236592	11-1-271-5910-000-1010-00000-670000-			112.00
		76109	236594	11-1-241-5910-000-1010-08057-000000-			152.00
		76110	236595	11-1-241-5910-000-1010-04509-000000-			152.00
		76111	236596	25-1-297-5910-000-0000-000000-			158.00
		76112	236597	11-1-232-5910-000-0000-000000-			193.00
		76113	236593	11-1-241-5910-000-1010-04508-000000-			152.00
44648	10/13/2022	PRINTED	003958 HANNAH JURCICH	238.00			
		76115	76115	11-1-321-4910-000-9822-07704-000000-			238.00
44649	10/13/2022	PRINTED	001065 HERITAGE FARMS	160.00			
		76116	76116	23-1-351-4910-000-7233-07704-000000-			160.00
44650	10/13/2022	PRINTED	005961 HOLLY RILEY	402.00			
		76117	136	29-1-296-7920-880-0000-000000-			203.00
		76118	135	29-1-296-7920-880-0000-000000-			199.00
44651	10/13/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	193.07			
		76119	2406071-0	11-1-241-5910-000-1010-04508-000000-			21.34
		76122	2389800-7	11-1-112-5110-000-0000-04509-000070-			21.90
		76123	2405281-0	11-1-111-5110-000-0000-04508-000050-			79.50

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76125			2372596-4	11-1-111-5110-000-0000-04508-000050-			13.14
	DOC	INVOICE NO	ACCOUNT				AMOUNT
76179			2406247-0	11-1-112-5110-000-0000-04509-000080-			57.19
44652	10/13/2022	PRINTED	001060 INTERQUEST DETECTION CANI	670.00			
	76126		3321C	11-1-266-4910-000-0000-04510-000000-			355.00
	76127		3333C	11-1-266-4910-000-0000-04510-000000-			315.00
44653	10/13/2022	PRINTED	001778 JAN KLCO	182.42			
	76128		76128	29-1-296-7920-816-0000-04510-000000-			182.42
44655	10/13/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER	126.00			
	76135		76135	29-1-296-7920-803-0000-07704-000000-			46.50
	76136		76136	29-1-296-7920-801-0000-07704-000000-			79.50
44656	10/13/2022	PRINTED	005148 LAWTON & ASSOCIATES LLC	12,850.00			
	76174		213	23-1-351-4910-000-7010-07704-771850-			5,175.00
	76174		213	23-1-261-4910-000-3400-07704-000000-			2,587.50
	76174		213	23-1-351-4910-000-7233-07704-000000-			2,587.50
	76175		218	23-1-351-4910-000-7010-07704-771850-			1,250.00
	76175		218	23-1-261-4910-000-3400-07704-000000-			625.00
	76175		218	23-1-351-4910-000-7233-07704-000000-			625.00
44657	10/13/2022	PRINTED	001344 LEGO EDUCATION	2,849.10			
	76137		1190505974	29-1-296-7920-824-0000-00000-000000-			2,849.10
44658	10/13/2022	PRINTED	085024 MEYER MUSIC	536.09			
	76138		105593174	11-1-112-5110-000-0000-04509-000000-			12.55
	76139		105590423	11-1-112-5110-000-0000-04509-000000-			105.47
	76180		105565081	11-1-112-5110-000-0000-04509-000000-			418.07
44659	10/13/2022	PRINTED	003422 MIAEYC	894.50			
	76153		21373	23-1-283-7410-000-3400-07704-000000-			228.95
	76154		21372	23-1-351-4910-000-7233-07704-000000-			212.90
	76154		21372	23-1-283-7410-000-3400-07704-000000-			214.95
	76155		21153	23-1-351-4910-000-7233-07704-000000-			74.70
	76155		21153	23-1-283-7410-000-3400-07704-000000-			163.00
44660	10/13/2022	PRINTED	088233 MICHIGAN PIZZA HUT	260.00			
	76171		82370	13-1-113-5991-000-1010-07704-777100-			260.00
44661	10/13/2022	PRINTED	001180 PARKWAY ELECTRIC & COMMUN	285.00			
	76140		130296	11-1-113-4910-000-0000-04510-000000-			285.00
44662	10/13/2022	PRINTED	074202 QUILL CORPORATION	643.33			
	76142		27691968	11-1-113-5110-000-0000-04510-000000-			629.68
	76173		28269609	11-1-232-5910-000-0000-00000-000000-			13.65
44663	10/13/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	11,409.63			
	76143		14896	23-1-261-5520-000-3400-07704-000000-			17.59

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76143		14896	23-1-351-5520-000-7233-07704-000000-				8.79
	DOC	INVOICE NO	ACCOUNT				AMOUNT
76143		14896	23-1-351-4910-000-0000-07704-771850-				2.93
76143		14896	23-1-261-5510-000-3400-07704-000000-				102.37
76143		14896	23-1-351-5520-000-7233-07704-000000-				51.18
76143		14896	23-1-351-5990-000-0000-07704-771850-				17.06
76143		14896	23-1-118-5120-000-3400-07704-000000-				678.54
76143		14896	23-1-351-5120-000-7233-07704-000000-				339.27
76143		14896	23-1-351-5990-000-0000-07704-771850-				113.09
76143		14896	23-1-261-3830-000-3400-07704-000000-				399.49
76143		14896	23-1-351-4910-000-7233-07704-000000-				199.75
76143		14896	23-1-351-5990-000-0000-07704-771850-				66.58
76143		14896	23-1-261-8220-000-3400-07704-000000-				382.79
76143		14896	23-1-261-8220-000-7233-07704-000000-				191.39
76143		14896	23-1-351-8220-000-0000-07704-771850-				63.81
76144		14897	23-1-351-6420-000-7010-07704-771825-				8,775.00
44664	10/13/2022	PRINTED	005701 RENNHACK ORCHARDS MARKET,	800.00			
76176		2884	25-1-297-5610-000-0000-000000-				400.00
76177		2886	25-1-297-5610-000-0000-000000-				400.00
44665	10/13/2022	PRINTED	006129 WHITE LAKE ACE LLC	33.30			
76145		5717	11-1-293-5990-000-0000-04510-000000-				33.30
44666	10/13/2022	PRINTED	038480 SCHOLASTIC MAGAZINE	571.43			
76146		M7319871	11-1-222-5410-000-0000-04509-000000-				241.76
76147		M7320507	11-1-222-5410-000-0000-04509-000000-				329.67
44667	10/13/2022	PRINTED	006359 SCHOOL SAVERS CORPORATION	859.22			
76149		74184	11-1-113-5110-000-0000-04510-000000-				859.22
44668	10/13/2022	PRINTED	001455 SCHOOL SPECIALTY	6.29			
76150		208131141391	13-1-132-5110-000-3310-07704-777200-				1.26
76150		208131141391	13-1-113-5110-000-1010-07704-777100-				5.03
44669	10/13/2022	PRINTED	003704 SOUTH CHRISTIAN HIGH SCHO	375.00			
76151		76151	11-1-293-7410-000-0000-04510-000000-				100.00
76152		76152	11-1-293-7410-000-0000-04510-000000-				275.00
44670	10/13/2022	PRINTED	006186 THE MEAT BLOCK	891.00			
76156		834996	25-1-297-5610-000-0000-000000-				891.00
44671	10/13/2022	PRINTED	005127 THRUN LAW FIRM, P.C.	195.00			
76158		280468	11-1-231-3170-000-0000-000000-				195.00
44672	10/13/2022	PRINTED	085702 TROPHY CENTER OF W. MICH	1,798.00			
76159		11419	29-1-296-7920-881-0000-000000-				656.00
76160		11418	29-1-296-7920-880-0000-000000-				1,142.00
44673	10/13/2022	PRINTED	004028 TWIN CITIES PARTS	35.70			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76161		130204	13-1-271-4130-000-1010-07704-777100-			35.70
44674	10/13/2022	PRINTED	004597 US MATH RECOVERY COUNCIL	1,500.15			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	76162		22-2796	11-1-111-5110-000-0000-04508-900000-			375.04
	76162		22-2796	11-1-112-5110-000-0000-04509-900000-			300.02
	76162		22-2796	11-1-111-5110-000-0000-08057-900000-			825.09
44675	10/13/2022	PRINTED	006367 METEOR WEB MARKETING, INC	131.58			
	76163		415568	11-1-293-5990-000-0000-04510-000000-			131.58
44676	10/13/2022	PRINTED	005534 VITAL RECORDS CONTROL	110.72			
	76181		2889718	23-1-226-4910-000-3400-07704-000000-			88.58
	76181		2889718	23-1-351-4910-000-7233-07704-000000-			22.14
44677	10/13/2022	PRINTED	001902 WASTE MANAGEMENT OF MICH	261.92			
	76164		8136617-2333-4	13-1-261-3840-000-3310-07704-777200-			52.38
	76164		8136617-2333-4	13-1-261-3840-000-1010-07704-777100-			209.54
44678	10/13/2022	PRINTED	000349 WESCO INC	20.97			
	76165		22552	13-1-261-5530-000-1010-07704-777100-			20.97
44679	10/13/2022	PRINTED	000988 WEST MUSIC COMPANY INC	1,639.79			
	76166		SI2197323	29-1-296-7920-800-0000-04508-000000-			1,639.79
44680	10/13/2022	PRINTED	004280 WHITE LAKE GREENHOUSE	175.00			
	76167		4384	11-1-293-5990-000-0000-04510-000000-			175.00
44681	10/13/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	108.00			
	76168		266530	23-1-351-4910-000-0000-07704-771999-			20.00
	76169		266965	13-1-113-4910-000-1010-07704-777100-			68.00
	76170		267192	23-1-283-7410-000-3400-07704-000000-			13.00
	76170		267192	23-1-351-4910-000-7233-07704-000000-			7.00
44682	10/20/2022	PRINTED	006369 ACE PARKING LOT STRIPING,	1,931.00			
	76207		827627	11-1-261-4110-000-1010-07704-600000-			1,931.00
44683	10/20/2022	PRINTED	005496 AMAZON CAPITAL SVC	535.34			
	76182		1KGT-J9WY-6YKV	11-1-111-5110-000-0000-04508-000050-			16.87
	76183		1YFM-93G3-1VC9	11-1-111-5110-000-0000-08057-900000-			39.05
	76183		1YFM-93G3-1VC9	11-1-111-5110-000-0000-04508-900000-			54.66
	76183		1YFM-93G3-1VC9	11-1-112-5110-000-0000-04509-900000-			17.85
	76184		1VXX-GY4V-3P7M	11-1-122-5110-194-2020-04508-000000-			30.26
	76185		1C94-HCDW-C9GC	11-1-241-5910-000-1010-04508-000000-			43.56
	76186		14PF-GRYH-X3HM	11-1-111-5110-000-0000-08057-000000-			26.98
	76187		1WHY-XQXT-D3TV	11-1-122-5110-194-2020-08057-000000-			27.98
	76188		11PJ-WFCG-4NHL	11-1-241-5990-000-1010-04510-000000-			158.14
	76270		136L-3XYQ-DVTJ	11-1-111-5110-000-0000-04508-000050-			119.99
44684	10/20/2022	PRINTED	005702 ARBITER PAY	5,000.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76189	76189	11-2-192 -0000-000-0000-00000-800293-				5,000.00
44685	10/20/2022	PRINTED	000189 BIG RAPIDS HIGH SCHOOL	150.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	76190	76190	11-1-293-7410-000-0000-04510-000000-				150.00
44686	10/20/2022	PRINTED	004528 BILL BORGMAN	301.87			
	76191	76191	11-1-293-3210-000-0000-04510-900000-				301.87
44687	10/20/2022	PRINTED	002293 BSN SPORTS	10,976.79			
	76192	918397707	11-1-293-5992-000-0000-00000-000000-				2,561.22
	76193	918352419	11-1-293-5990-000-0000-04510-000000-				4,674.89
	76194	918413405	11-1-321-5990-000-9822-07704-000000-				10.00
	76195	918509267	11-1-293-5992-000-0000-00000-000000-				550.80
	76196	918352450	11-1-321-5990-000-9822-07704-000000-				544.32
	76197	918397758	29-1-296-7920-881-0000-00000-000000-				336.96
	76198	918529193	11-2-172 -0000-000-9822-00000-000000-				628.00
	76199	918460076	11-1-293-5992-000-0000-00000-000000-				786.24
	76200	918397732	11-2-172 -0000-000-9822-00000-000000-				855.36
	76201	918509280	11-1-321-5990-000-9822-07704-000000-				29.00
44688	10/20/2022	PRINTED	006368 CARRIE KELSCH	2,351.50			
	76202	76202	29-1-296-7920-890-0000-00000-000000-				2,351.50
44689	10/20/2022	PRINTED	071263 CEDAR CREST DAIRY	5,056.47			
	76203	44796395	25-1-297-5610-000-0000-00000-000000-				2,201.68
	76204	44795384	25-1-297-5610-000-0000-00000-000000-				2,854.79
44690	10/20/2022	PRINTED	002951 CENTURYLINK	1.84			
	76266	612253445	11-1-261-3410-000-1010-00000-601000-				1.84
44691	10/20/2022	PRINTED	000844 CITY OF WHITEHALL	25,867.99			
	76208	76208	11-1-261-3830-000-1010-07704-601000-				884.45
	76209	76209	11-1-261-3830-000-1010-00000-601000-				531.65
	76210	76210	11-1-261-3830-000-1010-04510-601000-				3,910.20
	76211	76211	11-1-261-3830-000-1010-04510-601000-				4.90
	76212	76212	11-1-261-3830-000-1010-04510-601000-				16.34
	76213	76213	11-1-261-3830-000-1010-07704-601000-				760.00
	76213	76213	23-1-261-3830-000-3400-07704-000000-				97.50
	76214	76214	11-1-261-3830-000-1010-07704-601000-				354.81
	76214	76214	23-1-261-3830-000-3400-07704-000000-				45.52
	76215	76215	11-1-261-3830-000-1010-04510-601000-				3,993.50
	76216	76216	11-1-261-3830-000-1010-00000-601000-				49.02
	76217	76217	11-1-261-3830-000-1010-08057-601000-				6,279.35
	76218	76218	11-1-261-3830-000-1010-04510-601000-				81.70
	76219	76219	11-1-261-3830-000-1010-04508-601000-				4,199.30
	76220	76220	11-1-261-3830-000-1010-04510-601000-				571.90
	76221	76221	11-1-261-3830-000-1010-08057-601000-				792.49
	76222	76222	11-1-261-3830-000-1010-04508-601000-				408.50
	76223	76223	11-1-261-3830-000-1010-04508-601000-				30.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76224	76224		11-1-261-3830-000-1010-04509-601000-				392.16
DOC	INVOICE NO	ACCOUNT					AMOUNT
76225	76225	11-1-261-3830-000-1010-04509-601000-					2,464.70
44692	10/20/2022	PRINTED	081795 CLOSE UP FOUNDATION	500.00			
	76205	MI229-10112022	29-1-296-7920-819-0000-04510-000000-				500.00
44693	10/20/2022	PRINTED	001881 ENVIRO CLEAN	43,125.00			
	76267	112284	11-1-261-4190-000-1010-08057-601000-				6,400.00
	76267	112284	11-1-261-4190-000-4350-00000-000000-				1,533.33
	76267	112284	11-1-261-4190-000-1010-04508-601000-				6,400.00
	76267	112284	11-1-261-4190-000-4350-00000-000000-				1,150.00
	76267	112284	11-1-261-4190-000-1010-04509-601000-				8,316.67
	76267	112284	11-1-261-4190-000-4350-00000-000000-				1,150.00
	76267	112284	11-1-261-4190-000-1010-04510-601000-				13,066.66
	76267	112284	23-1-261-4190-000-3400-07704-000000-				1,771.00
	76267	112284	23-1-261-4190-000-7233-07704-000000-				760.73
	76267	112284	23-1-261-4190-000-0000-07704-771999-				507.15
	76267	112284	23-2-141 -0000-000-0000-000000-				986.13
	76267	112284	13-1-261-4190-000-1010-07704-777100-				975.01
	76267	112284	13-1-261-4190-000-3310-07704-777200-				108.32
44694	10/20/2022	PRINTED	025275 FLINN SCIENTIFIC	1,971.14			
	76226	2774383	11-1-113-5110-000-0000-04510-000230-				1,971.14
44695	10/20/2022	PRINTED	001992 FRONTIER	1,783.88			
	76227	76227	11-1-261-3410-000-1010-00000-601000-				67.55
	76228	76228	11-1-261-3410-000-1010-00000-601000-				1,088.33
	76229	76229	11-1-261-3410-000-1010-00000-601000-				628.00
44696	10/20/2022	PRINTED	016184 GORDON FOOD SERVICE	1,472.71			
	76114	828487353	29-1-296-7920-891-0000-000000-				142.40
	76230	828487754	13-1-113-5991-000-1010-07704-777100-				258.22
	76231	222498958	11-1-321-5610-000-9822-07704-000000-				82.22
	76231	222498958	29-1-296-7920-891-0000-000000-				989.87
44697	10/20/2022	PRINTED	000510 GUILFORD PRESS	379.20			
	76232	2317633	11-1-111-5110-000-0000-04508-000000-				379.20
44698	10/20/2022	PRINTED	042665 JONS TO GO	245.00			
	76233	201090	11-1-293-5990-000-0000-04510-000000-				245.00
44699	10/20/2022	PRINTED	000110 JW PEPPER & SON INC	444.43			
	76129	364336305	11-1-113-5110-000-0000-04510-000330-				216.99
	76131	364589475	11-1-113-5110-000-0000-04510-000340-				26.49
	76132	364594219	11-1-113-5110-000-0000-04510-000340-				5.95
	76133	364351333	11-1-113-5110-000-0000-04510-000330-				60.00
	76134	364352928	11-1-113-5110-000-0000-04510-000330-				135.00
44700	10/20/2022	PRINTED	005736 KAJEET, INC.	1,377.92			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76234		INV24900	13-1-113-5110-000-1010-07704-777100-				1,240.13
		DOC	INVOICE NO	ACCOUNT			AMOUNT
76234		INV24900	13-1-132-5110-000-3310-07704-777200-				137.79
44701	10/20/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER	169.00			
	76235		11-1-261-3830-000-1010-00000-601000-				76.50
	76236		29-1-296-7920-800-0000-04510-000000-				92.50
44702	10/20/2022	PRINTED	030867 MACAE	675.00			
	76268		13-1-283-3220-000-3310-07704-777200-				67.50
	76268		13-1-113-3220-000-1010-07704-777100-				607.50
44703	10/20/2022	PRINTED	006059 MAGGIE EVANS	125.00			
	73798		11-1-293-3190-000-0000-04509-000000-				125.00
44704	10/20/2022	PRINTED	002874 MUSKEGON AREA ISD	4,615.73			
	76238		11-1-111-5990-000-0000-08057-000000-				16.00
	76238		11-1-293-5990-000-0000-04510-000000-				24.88
	76238		11-1-111-5110-000-0000-04508-000040-				705.00
	76238		11-1-111-5110-000-0000-04508-000000-				93.25
	76238		11-1-293-5990-000-0000-04510-000000-				39.25
	76238		11-1-113-5110-000-0000-04510-000000-				172.00
	76238		11-1-111-5110-000-0000-08057-000000-				359.10
	76238		11-1-111-5110-000-0000-08057-000450-				1,206.25
	76269		13-1-271-6650-000-1010-07704-777100-				2,000.00
44705	10/20/2022	PRINTED	033929 MASSP	343.00			
	76240		29-1-296-7920-812-0000-04510-000000-				343.00
44706	10/20/2022	PRINTED	001842 MERCY HEALTH PARTNERS	1,382.00			
	76259		11-1-293-3130-000-0000-00000-000000-				1,382.00
44707	10/20/2022	PRINTED	088233 MICHIGAN PIZZA HUT	173.74			
	76241		11-1-111-5990-000-0000-04508-000000-				173.74
44708	10/20/2022	PRINTED	000998 MICHIGAN VIRTUAL UNIVERSI	800.00			
	76242		13-1-113-4140-000-1010-07704-777100-				800.00
44709	10/20/2022	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	200.00			
	76243		11-1-293-7410-000-0000-04510-000000-				200.00
44710	10/20/2022	PRINTED	006370 NICHOLE ROBB	68.25			
	76244		23-1-283-7410-000-3400-07704-000000-				68.25
44711	10/20/2022	PRINTED	006344 NORRIS PRODUCTS CORP	7,995.50			
	76239		25-1-297-5990-000-0000-00000-000000-				7,995.50
44712	10/20/2022	PRINTED	006170 PEPSI BEVERAGES COMPANY	411.50			
	76245		29-1-296-7920-891-0000-00000-000000-				411.50

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44713	10/20/2022	PRINTED	002432 PITNEY BOWES INC	912.52			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76246	76246	11-2-192 -0000-000-0000-00000-003430-			912.52
44714	10/20/2022	PRINTED	074202 QUILL CORPORATION	680.80			
		76247	28094176	29-1-296-7920-818-0000-04510-000000-			56.04
		76248	27662088	29-1-296-7920-818-0000-04510-000000-			232.54
		76249	28217540	29-1-296-7920-818-0000-04510-000000-			191.97
		76250	28084132	23-1-351-5910-000-7233-07704-000000-			22.09
		76251	27633016	23-1-226-5910-000-3400-07704-000000-			6.01
		76251	27633016	23-1-351-5910-000-7233-07704-000000-			3.52
		76252	28066184	23-1-351-5110-000-0000-07704-771650-			50.40
		76252	28066184	23-1-351-5110-000-0000-07704-771850-			13.78
		76252	28066184	23-1-226-5910-000-3400-07704-000000-			22.07
		76252	28066184	23-1-351-5910-000-7233-07704-000000-			40.99
		76252	28066184	23-1-351-5910-000-0000-07704-771999-			41.39
44715	10/20/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	250.00			
		76253	76253	11-1-293-7410-000-0000-04510-000000-			250.00
44716	10/20/2022	PRINTED	001455 SCHOOL SPECIALTY	1,069.31			
		76254	208130954470	11-1-122-5110-194-2020-08057-000000-			909.40
		76255	308104042891	23-1-351-5110-000-0000-07704-771900-			159.91
44717	10/20/2022	PRINTED	005698 SPECTRUM BUSINESS	222.40			
		76256	0028577100722	11-1-261-4910-000-0000-44587-000000-			174.97
		76257	0027308100522	11-1-284-4190-000-0000-00000-000000-			47.43
44718	10/20/2022	PRINTED	006355 THE VIKING GARAGE	68.08			
		76258	11167	13-1-271-4130-000-1010-07704-777100-			68.08
44719	10/20/2022	PRINTED	001687 VERIZON	40.01			
		76260	9917515866	11-1-232-4910-000-0000-00000-000000-			40.01
44720	10/20/2022	PRINTED	005534 VITAL RECORDS CONTROL	196.92			
		76261	2889717	11-1-231-5990-000-0000-00000-000000-			196.92
44722	10/20/2022	PRINTED	004353 WEVIDEO, INC	2,213.00			
		76263	CINV2201	11-1-222-5410-000-0000-04509-000000-			2,213.00
44723	10/20/2022	PRINTED	026770 WHITE LAKE BEACON	71.00			
		76264	76264	11-1-232-7410-000-0000-00000-000000-			71.00
44724	10/20/2022	PRINTED	004280 WHITE LAKE GREENHOUSE	42.50			
		76265	4394	11-1-293-5990-000-0000-04510-000000-			42.50
44725	10/27/2022	PRINTED	005496 AMAZON CAPITAL SVC	453.08			
		76271	1DJT-V4NG-CRFN	11-1-293-5990-000-0000-04509-000000-			61.24
		76272	17HL-KPGQ-HJY3	11-1-111-5110-000-0000-08057-000000-			29.98
		76273	1796-VDYM-R3QQ	11-1-213-5990-000-0000-08057-000000-			28.45

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76274			164G-3WKR-JP9M	11-1-111-5110-000-0000-08057-000000-			23.98
		DOC	INVOICE NO	ACCOUNT			AMOUNT
76275			1LQ6-X96Q-7XP9	11-1-122-5110-194-2020-04508-000000-			29.78
76276			1LY9-K1NY-WTVQ	11-1-113-5110-000-0000-04510-000000-			124.99
76277			1HM7-Q9J9-Y1MC	11-1-213-5990-012-2020-00000-000000-			43.42
76278			1MHT-YJN4-TW94	11-1-212-5990-000-0000-04510-000000-			24.59
76278			1MHT-YJN4-TW94	11-1-113-5110-000-0000-04510-000000-			5.79
76278			1MHT-YJN4-TW94	11-1-241-5990-000-1010-04510-000000-			62.07
76278			1MHT-YJN4-TW94	11-1-241-5910-000-1010-04510-000000-			18.79
44726	10/27/2022	PRINTED	004956 BARNES & NOBLE COLLEGE BO		5,043.02		
76279			988631	11-1-113-3710-000-0000-04510-900000-			5,043.02
44727	10/27/2022	PRINTED	017953 BARNES & NOBLE INC		129.42		
76280			4331290	11-1-119-5110-000-3060-04509-000000-			129.42
44728	10/27/2022	PRINTED	003299 BLICK ART MATERIALS		105.04		
76282			9391004	11-1-112-5110-000-0000-04509-000000-			105.04
44729	10/27/2022	PRINTED	003869 BLUUM OF MINNESOTA, LLC		5,920.00		
76283			880856	11-1-284-5990-000-0000-00000-000000-			5,920.00
44730	10/27/2022	PRINTED	004830 BONE ENDS		482.30		
76284			76284	29-1-296-7920-860-0000-00000-000000-			482.30
44731	10/27/2022	PRINTED	002293 BSN SPORTS		4,380.00		
76285			918651837	11-1-293-5990-000-0000-04510-000000-			180.00
76286			918552398	29-1-296-7920-860-0000-00000-000000-			618.80
76287			918625379	11-1-293-5992-000-0000-00000-000000-			459.00
76288			918625365	11-1-293-5990-000-0000-04510-000000-			1,837.00
76291			918580216	11-1-293-5992-000-0000-00000-000000-			1,285.20
44732	10/27/2022	PRINTED	071263 CEDAR CREST DAIRY		2,643.40		
76293			44797393	25-1-297-5610-000-0000-00000-000000-			2,643.40
44733	10/27/2022	PRINTED	002628 CHRISTOPHER MAHONEY		240.03		
76294			76294	11-1-283-3220-000-0000-00000-000000-			173.25
76294			76294	11-1-283-3220-000-0000-00000-000000-			66.78
44734	10/27/2022	PRINTED	045701 COMMUNITY FOUNDATION FOR		100.00		
76281			76281	29-1-296-7920-803-0000-07704-000000-			100.00
44735	10/27/2022	PRINTED	040854 US TOY CO/CONSTRUCTIVE		839.82		
76297			5191749500	23-1-351-5990-000-7010-07704-771850-			839.82
44736	10/27/2022	PRINTED	000879 CONSUMERS ENERGY		21,992.21		
76295			204211307595	11-1-261-5520-000-1010-04510-601000-			11,408.47
76296			204211307606	11-1-261-5520-000-1010-04509-601000-			6,879.43
76296			204211307606	11-1-261-5520-000-1010-07704-601000-			2,606.78
76296			204211307606	23-1-261-5520-000-3400-07704-000000-			1,097.53

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44737	10/27/2022	PRINTED	003821 FIRST	6,000.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76300	76300	11-1-113-7410-000-3490-04510-000000-			6,000.00
44738	10/27/2022	PRINTED	024555 FREMONT PUBLIC SCHOOLS	175.00			
		74491	74491	29-1-296-7920-873-0000-00000-000000-			175.00
44739	10/27/2022	PRINTED	031413 FRUITPORT COMMUNITY SCHOO	350.00			
		76298	76298	11-1-293-7410-000-0000-04510-000000-			200.00
		76299	76299	11-1-293-7410-000-0000-04510-000000-			150.00
44740	10/27/2022	PRINTED	006323 GABE REAVEY	125.07			
		76301	76301	29-1-296-7920-920-0000-00000-000000-			125.07
44741	10/27/2022	PRINTED	016184 GORDON FOOD SERVICE	103.94			
		76302	828486694	13-1-113-5991-000-1010-07704-777100-			103.94
44742	10/27/2022	PRINTED	006203 GRANDVILLE ACADEMIC TEAM	225.00			
		76303	76303	11-1-113-7410-000-3490-04510-000000-			225.00
44743	10/27/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	93.50			
		76304	2406763-0	11-1-241-5910-000-1010-08057-000000-			69.99
		76335	2410970-0	11-1-241-5910-000-1010-04509-000000-			23.51
44744	10/27/2022	PRINTED	006372 JACKSON COLLEGE	725.00			
		76305	0000001292	11-1-113-3710-000-0000-04510-900000-			725.00
44745	10/27/2022	PRINTED	005161 KAROLYN MADISON	160.00			
		76339	76339	11-1-321-4910-000-9822-07704-000000-			160.00
44746	10/27/2022	PRINTED	005431 KEITH RAMTHUN	188.50			
		76306	76306	11-1-261-4190-000-1010-00000-600000-			188.50
44747	10/27/2022	PRINTED	006373 KELLEE DOGGER	5.00			
		76334	76334	29-1-296-7920-851-0000-04509-000000-			5.00
44748	10/27/2022	PRINTED	004979 KRESA PRINT CENTER	1,409.62			
		76307	42711	11-1-111-5110-000-3060-08057-000000-			1,409.62
44749	10/27/2022	PRINTED	066499 LAKESHORE LEARNING MATERI	2,694.74			
		76308	614156102622	23-1-351-5990-000-7010-07704-771825-			1,896.74
		76309	455713101722	23-1-351-5990-000-7233-07704-000000-			602.48
		76309	455713101722	23-1-118-5990-000-3400-07704-000000-			195.52
44750	10/27/2022	PRINTED	002874 MUSKEGON AREA ISD	2,173.50			
		76310	13561	23-1-351-5990-000-7233-07704-000000-			376.02
		76310	13561	23-1-118-5990-000-3400-07704-000000-			536.85
		76310	13561	23-1-351-5990-000-7010-07704-771650-			34.12
		76310	13561	23-1-351-5990-000-7010-07704-771800-			136.50

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76310			13561	23-1-351-5990-000-7010-07704-771825-			214.31
		DOC	INVOICE NO	ACCOUNT			AMOUNT
76310			13561	23-1-351-5990-000-7010-07704-771875-			124.11
76310			13561	23-1-351-5990-000-7010-07704-771850-			102.37
76310			13561	23-1-351-5990-000-7010-07704-771750-			242.13
76310			13561	23-1-351-5990-000-7010-07704-771600-			254.52
76310			13561	23-1-351-5990-000-7010-07704-771900-			152.57
44751	10/27/2022	PRINTED	033929 MASSP		1,999.00		
			76311 219980	29-1-296-7920-812-0000-04510-000000-			100.00
			76312 220780	11-1-113-3220-000-0000-04510-000000-			749.00
			76312 220780	11-1-241-3220-000-1010-04510-000000-			150.00
			76313 219893	11-1-241-7410-000-1010-04509-000000-			500.00
			76314 219894	11-1-241-7410-000-1010-04509-000000-			500.00
44752	10/27/2022	PRINTED	002938 MESSA - COMERICA BANK		662.58		
			76340 2211-C107317	11-2-451 -0000-000-0000-000000-000000-			662.58
44753	10/27/2022	PRINTED	003905 MSBOA DISTRICT 7		204.00		
			76336 49886	29-1-296-7920-852-0000-04509-000000-			204.00
44754	10/27/2022	PRINTED	005813 MUSKEGON COMMUNITY COLLEG		66,281.01		
			76315 76315	11-1-113-3710-000-0000-04510-900000-			21,042.77
			76316 76316	11-1-113-3710-000-0000-04510-900000-			45,238.24
44755	10/27/2022	PRINTED	039651 OAISD		7,800.00		
			76317 19164	13-1-131-4140-000-3310-07704-777200-			390.00
			76317 19164	13-1-132-4140-000-3310-07704-777200-			390.00
			76317 19164	13-1-113-4140-000-1010-07704-777100-			7,020.00
44756	10/27/2022	PRINTED	061006 PEKADILL'S		493.00		
			76318 40887	11-1-241-5990-000-1010-04509-000000-			493.00
44757	10/27/2022	PRINTED	074202 QUILL CORPORATION		108.00		
			76319 28419795	11-1-321-5910-000-9822-07704-000000-			108.00
44758	10/27/2022	PRINTED	003377 RANDY FAIRCHILD		495.00		
			76320 101702	11-1-293-5990-000-0000-04510-000000-			495.00
44759	10/27/2022	PRINTED	003458 SOURCE ONE DIGITAL		10,564.00		
			76327 141825	11-1-232-5990-000-0000-000000-000000-			56.00
			76328 143035	11-1-261-5980-000-1010-000000-900000-			10,508.00
44760	10/27/2022	PRINTED	003089 ROK SYSTEMS INC		300.00		
			76322 17409	11-1-261-4110-000-1010-04510-600000-			300.00
44761	10/27/2022	PRINTED	000509 SCHOLASTIC BOOK FAIRS		2,604.59		
			76323 W5297597BF	29-1-296-7920-800-0000-08057-000000-			2,604.59
44762	10/27/2022	PRINTED	038480 SCHOLASTIC MAGAZINE		2,394.19		

AP CHECK RECONCILIATION REGISTER

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

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76324			M7323781	11-1-111-5110-000-0000-04508-000000-			2,151.38
	DOC	INVOICE NO	ACCOUNT				AMOUNT
76337			M7339316	11-1-222-5410-000-0000-04509-000000-			242.81
44763	10/27/2022	PRINTED	001455 SCHOOL SPECIALTY	378.41			
	76325		308104162664 23-1-351-5110-000-0000-07704-771900-				378.41
44764	10/27/2022	PRINTED	083441 THE MARKERBOARD PEOPLE	369.60			
	76330		252215 11-1-111-5110-000-0000-08057-000190-				369.60
44765	10/27/2022	PRINTED	085702 TROPHY CENTER OF W. MICHIGAN	1,110.00			
	76331		11422 29-1-296-7920-882-0000-00000-000000-				1,110.00
44766	10/27/2022	PRINTED	012888 UNEMPLOYMENT INSURANCE AG	1,502.23			
	76329		L0128897735 11-2-451 -2850-000-0000-00000-000000-				1,502.23
44767	10/27/2022	PRINTED	004280 WHITE LAKE GREENHOUSE	308.00			
	76332		4397 29-1-296-7920-812-0000-04510-000000-				308.00
44768	10/27/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	20.00			
	76333		267781 23-1-351-4910-000-0000-07704-771999-				20.00
44769	11/03/2022	PRINTED	051027 ACCESS HEALTH	150.00			
	76344		76344 23-2-461 -0000-000-0000-00000-000000-				150.00
44770	11/03/2022	PRINTED	005496 AMAZON CAPITAL SVC	629.51			
	76345		1KCM-169J-1K3V 11-1-111-5110-000-0000-08057-000000-				49.98
	76346		13DT-RTDW-VPFR 11-1-111-5110-000-0000-08057-000000-				101.55
	76348		1M7Y-9QY1-WKCC 11-1-111-5110-000-0000-04508-000050-				13.98
	76349		1QPR-6MTC-W6JN 11-1-216-5990-000-6350-00000-000000-				29.99
	76350		1Y3Q-Y4JR-M39W 11-1-212-5990-000-0000-04510-000000-				29.47
	76351		1KGT-J9WY-Q9HM 11-1-113-5110-000-0000-04510-000000-				159.36
	76352		1LXW-9C1T-KM4J 11-1-113-5110-000-0000-04510-000000-				65.94
	76353		1K3C-9TVT-4XFQ 11-1-113-5110-000-0000-04510-000000-				14.74
	76354		1V7X-7L34-PXGV 11-1-113-5110-000-0000-04510-000000-				104.98
	76355		17JK-1YXK-FCXD 11-1-241-5910-000-1010-04510-000000-				16.89
	76356		13LH-KNWX-LNH1 11-1-241-5990-000-1010-04510-000000-				19.99
	76356		13LH-KNWX-LNH1 11-1-222-5310-000-0000-04510-000000-				22.64
44771	11/03/2022	PRINTED	005891 ASHLEY CORDRAY	75.00			
	76357		76357 11-1-283-4910-000-0000-00000-000000-				75.00
44772	11/03/2022	PRINTED	002752 AT&T MOBILITY	286.20			
	76358		287230989490X102722 23-1-351-3190-000-7233-07704-000000-				234.33
	76358		287230989490X102722 13-1-226-3410-000-1010-07704-777100-				51.87
44773	11/03/2022	PRINTED	004956 BARNES & NOBLE COLLEGE BO	13.73			
	76359		102084 11-1-113-3710-000-0000-04510-900000-				13.73
44774	11/03/2022	PRINTED	004528 BILL BORGMAN	176.77			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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	76360	76360	11-1-293-5990-000-0000-04510-000000-				176.77
44775	11/03/2022	PRINTED	006375 BILL UITHOVEN	840.90			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	76363	76363	11-1-271-4190-000-1010-00000-670000-				840.90
44776	11/03/2022	PRINTED	006218 BLUE CARE NETWORK OF MICH	29,834.50			
	76343	76343	11-2-461 -0000-000-0000-000000-000000-				16,240.21
	76343	76343	13-2-461 -0000-000-0000-000000-000000-				7,207.73
	76343	76343	23-2-461 -0000-000-0000-000000-000000-				6,386.56
44777	11/03/2022	PRINTED	006217 BLUE CROSS BLUE SHIELD OF	38,326.96			
	76342	76342	11-2-461 -0000-000-0000-000000-000000-				13,562.77
	76342	76342	13-2-461 -0000-000-0000-000000-000000-				3,978.05
	76342	76342	23-2-461 -0000-000-0000-000000-000000-				20,786.14
44778	11/03/2022	PRINTED	006374 BRADLEY ESSEBAGGERS	75.00			
	76361	76361	11-1-283-4910-000-0000-00000-000000-				75.00
44779	11/03/2022	PRINTED	071263 CEDAR CREST DAIRY	1,636.90			
	76364	44798486	25-1-297-5610-000-8511-00000-000000-				1,636.90
44780	11/03/2022	PRINTED	006172 CINTAS CORPORATION	104.98			
	76365	4135642323	25-1-297-4910-000-0000-00000-000000-				52.49
	76366	4135007780	25-1-297-4910-000-0000-00000-000000-				52.49
44781	11/03/2022	PRINTED	000879 CONSUMERS ENERGY	10,132.91			
	76368	206168981201	11-1-261-5520-000-1010-08057-601000-				3,768.70
	76369	204033320279	11-1-261-5520-000-1010-07704-601000-				39.37
	76370	206702686116	11-1-261-5520-000-1010-04508-601000-				263.44
	76371	202253517967	13-1-261-5520-000-1010-07704-777100-				899.84
	76371	202253517967	13-1-261-5520-000-3310-07704-777200-				99.98
	76372	206168981004	23-1-261-5520-000-3400-07704-000000-				689.74
	76372	206168981004	23-1-351-5520-000-7233-07704-000000-				296.27
	76372	206168981004	23-1-351-5520-000-0000-07704-771999-				197.52
	76372	206168981004	23-2-141 -0000-000-0000-00000-000000-				384.05
	76373	201452588719	11-1-261-5520-000-0000-44587-000000-				31.26
	76374	201452588718	11-1-261-5520-000-0000-44587-000000-				205.62
	76375	201452588717	11-1-261-5520-000-0000-44587-000000-				89.79
	76376	207058300101	11-1-261-5520-000-1010-04508-601000-				3,167.33
44782	11/03/2022	PRINTED	005465 COUNTRY STITCH-N LLC	3,050.00			
	76377	954	11-1-293-5992-000-0000-00000-000000-				3,050.00
44783	11/03/2022	PRINTED	087370 COUNTY OF MUSKEGON	150.00			
	10851159	NOV20221	23-2-461 -0000-000-0000-00000-000000-				150.00
44784	11/03/2022	PRINTED	089674 DTE ENERGY	9,622.74			
	76378	76378	13-1-261-5510-000-1010-07704-777100-				151.10
	76378	76378	13-1-261-5510-000-3310-07704-777200-				16.79

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76379		76379	11-1-261-5510-000-1010-04510-601000-			4.52
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	76380		76380	11-1-261-5510-000-1010-04510-601000-			1,968.04
	76381		76381	11-1-261-5510-000-1010-04508-601000-			2,140.92
	76381		76381	11-1-261-5510-000-1010-00000-601000-			273.83
	76381		76381	11-1-261-5510-000-1010-07704-601000-			1,600.98
	76381		76381	23-1-261-5510-000-3400-07704-000000-			185.23
	76381		76381	11-1-261-5510-000-1010-04509-601000-			2,145.51
	76382		76382	11-1-261-5510-000-1010-08057-601000-			1,135.82
44785	11/03/2022	PRINTED	000355 EARLE PRESS PRINTING		600.00		
	76398		236748	13-1-271-4130-000-1010-07704-777100-			600.00
44786	11/03/2022	PRINTED	001881 ENVIRO CLEAN		43,125.00		
	76399		112730	11-1-261-4190-000-1010-08057-601000-			6,400.00
	76399		112730	11-1-261-4190-000-4350-00000-000000-			1,533.33
	76399		112730	11-1-261-4190-000-1010-04508-601000-			6,400.00
	76399		112730	11-1-261-4190-000-4350-00000-000000-			1,150.00
	76399		112730	11-1-261-4190-000-1010-04509-601000-			8,316.67
	76399		112730	11-1-261-4190-000-4350-00000-000000-			1,150.00
	76399		112730	11-1-261-4190-000-1010-04510-601000-			13,066.66
	76399		112730	23-1-261-4190-000-3400-07704-000000-			1,771.00
	76399		112730	23-1-261-4190-000-7233-07704-000000-			760.73
	76399		112730	23-1-261-4190-000-0000-07704-771999-			507.15
	76399		112730	23-2-141 -0000-000-0000-00000-000000-			986.13
	76399		112730	13-1-261-4190-000-1010-07704-777100-			975.01
	76399		112730	13-1-261-4190-000-3310-07704-777200-			108.32
44787	11/03/2022	PRINTED	024555 FREMONT PUBLIC SCHOOLS		1,500.00		
	76383		76383	29-1-296-7920-800-0000-04510-000000-			1,500.00
44788	11/03/2022	PRINTED	000673 GREG MCMANUS		262.55		
	76384		76384	11-1-293-5990-000-0000-04510-000000-			262.55
44789	11/03/2022	PRINTED	003958 HANNAH JURCICH		180.00		
	76385		76385	13-1-113-3110-000-1010-07704-777100-			180.00
44790	11/03/2022	PRINTED	028361 HOSPITAL PURCHASING SERVI		21,354.99		
	76400		119292	25-1-297-6420-000-0000-00000-000000-			21,354.99
44791	11/03/2022	PRINTED	001186 JONATHON KRUKOWSKI		75.00		
	76386		76386	11-1-283-4910-000-0000-00000-000000-			75.00
44792	11/03/2022	PRINTED	000110 JW PEPPER & SON INC		8.29		
	76401		364694874	11-1-113-5110-000-0000-04510-000340-			8.29
44793	11/03/2022	PRINTED	010840 KRIESEL'S SANITATION		720.00		
	76387		34705	11-1-261-3840-000-1010-00000-601000-			720.00
44794	11/03/2022	PRINTED	003394 LAKESHORE FOOD EQUIPMENT		330.07		

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76402		11749	25-1-297-4120-000-0000-000000-			330.07
44795	11/03/2022	PRINTED	002938 MESSA - COMERICA BANK	179,832.19			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	76341		76341	11-2-461 -0000-000-0000-000000-			24,111.14
	76341		76341	11-2-402 -0000-000-0000-0000001-			150,799.20
	76341		76341	13-2-461 -0000-000-0000-000000-			1,568.85
	76341		76341	23-2-461 -0000-000-0000-000000-			3,168.20
	76341		76341	27-2-461 -0000-000-0000-000000-			184.80
44796	11/03/2022	PRINTED	004499 MOBYMAX	1,919.00			
	76388		387044	11-1-112-5110-000-0000-04509-900000-			1,919.00
44797	11/03/2022	PRINTED	000066 MONA SHORES SCHOOLS	150.00			
	76389		76389	11-1-293-7410-000-0000-04510-000000-			150.00
44798	11/03/2022	PRINTED	006376 MONTESSORI OUTLET	2,056.76			
	76403		WS-134386	23-1-351-5110-000-0000-07704-771850-			2,056.76
44799	11/03/2022	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	5,106.75			
	76404		IN4004087	11-2-402 -0000-000-0000-000000-000100-			5,106.75
44800	11/03/2022	PRINTED	002759 NORTHSIDE HEATING COOLING	1,121.24			
	76390		143489	25-1-297-4120-000-0000-000000-000000-			165.50
	76391		144558	25-1-297-4120-000-0000-000000-000000-			650.91
	76392		144590	25-1-297-4120-000-0000-000000-000000-			304.83
44801	11/03/2022	PRINTED	005219 RADIUM PHOTO	420.00			
	76405		76405	29-1-296-7920-861-0000-000000-000000-			420.00
44802	11/03/2022	PRINTED	001404 SAM'S CLUB DISCOVER	3,690.41			
	76393		76393	23-1-351-5110-000-0000-07704-771750-			13.94
	76393		76393	23-1-351-5110-000-0000-07704-771825-			81.11
	76393		76393	23-1-351-5110-000-0000-07704-771850-			79.98
	76393		76393	23-1-351-5110-000-0000-07704-771875-			228.12
	76393		76393	13-1-111-5110-000-1010-07704-777000-			356.40
	76393		76393	11-1-321-5990-000-9822-07704-000000-			39.44
	76393		76393	23-1-351-5990-000-7233-07704-000000-			796.27
	76393		76393	23-1-118-5990-000-3400-07704-000000-			602.72
	76393		76393	23-1-351-5990-000-0000-07704-771600-			838.00
	76393		76393	23-1-351-5990-000-0000-07704-771825-			-201.40
	76393		76393	23-1-351-5990-000-0000-07704-771875-			838.00
	76393		76393	29-1-296-7920-800-0000-07704-000000-			-54.62
	76393		76393	29-1-296-7920-801-0000-07704-000000-			72.45
44803	11/03/2022	PRINTED	006188 SPORTSARAMA INC	2,940.00			
	76394		58033	29-1-296-7920-880-0000-000000-000000-			2,940.00
44804	11/03/2022	PRINTED	006355 THE VIKING GARAGE	1,970.28			
	76395		11252	13-1-271-4130-000-1010-07704-777100-			1,970.28

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44805	11/03/2022	PRINTED	090261 VSC INC	1,237.50			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76396	193839	11-1-111-5110-000-0000-04508-000000-			1,237.50
44806	11/03/2022	PRINTED	005552 WINDRIDGE TEXTILE PRINTIN	1,100.00			
		76397	1347	29-1-296-7920-892-0000-00000-000000-			1,100.00
44807	11/10/2022	PRINTED	005680 AFFINETY SOLUTIONS, INC	375.00			
		76408	12790	23-1-351-7410-000-0000-07704-771999-			375.00
44808	11/10/2022	PRINTED	005496 AMAZON CAPITAL SVC	1,593.73			
		76409	1XQ4-J7M6-1CRF	11-1-271-5990-000-1010-00000-670000-			36.77
		76410	11LP-KMGD-QLKY	11-1-271-5730-000-1010-00000-670000-			114.20
		76411	1WY9-X4C1-LGPN	11-1-271-5730-000-1010-00000-670000-			321.88
		76412	1RNM-H3DM-337W	11-1-241-5990-000-1010-04510-000000-			105.31
		76413	1T4Q-GMHX-GW6G	11-1-113-5110-000-0000-04510-000000-			34.99
		76414	1XRF-66X9-FX41	11-1-113-5110-000-0000-04510-000000-			27.26
		76415	1WY9-TVD7-3QY1	11-1-241-5990-000-1010-04510-000000-			62.94
		76416	1PGM-W4VD-K6H6	11-1-113-5110-000-0000-04510-000430-			25.95
		76417	1W6R-FVJ7-H11Q	11-1-241-5910-000-1010-04510-000000-			197.99
		76418	1J4P-HFWV-19F3	11-1-113-5110-000-0000-04510-000000-			522.00
		76419	1LFQ-Y4P7-CTNX	11-1-241-5910-000-1010-08057-000000-			10.44
		76420	177F-QJFT-QH4R	11-1-111-5110-000-0000-04508-000000-			134.00
44809	11/10/2022	PRINTED	000627 ARCHITECTURAL HARDWARE CO	495.68			
		76421	61430	11-1-321-5990-000-9822-07704-000000-			260.00
		76421	61430	11-1-261-5980-000-1010-08057-600000-			180.00
		76422	61714	11-1-261-5980-000-1010-04509-600000-			55.68
44810	11/10/2022	PRINTED	003694 BAKER COLLEGE	28.00			
		76423	3136	11-1-271-4190-000-1010-00000-670000-			28.00
44811	11/10/2022	PRINTED	004122 THE MARKET PLACE	255.00			
		76494	ETHANHELSEL	13-1-111-3190-000-1010-07704-777000-			255.00
44812	11/10/2022	PRINTED	005156 BOARDWELL MECHANICAL SERV	853.50			
		76424	40322	11-1-261-4190-000-0000-08057-600001-			105.00
		76425	40343	11-1-261-4110-000-1010-04509-600000-			253.50
		76426	41246	11-1-261-4190-000-0000-08057-600001-			165.00
		76427	41251	11-1-261-4190-000-0000-07704-600001-			220.00
		76428	41252	11-1-261-4190-000-0000-04508-600001-			110.00
44813	11/10/2022	PRINTED	085366 BRICKLEY DELONG, PLC	7,810.00			
		76430	1232396	11-1-231-3180-000-0000-00000-000000-			7,810.00
44814	11/10/2022	PRINTED	002293 BSN SPORTS	626.40			
		76432	918846140	29-1-296-7920-871-0000-00000-000000-			626.40
44815	11/10/2022	PRINTED	000474 BUSINESS PROFESSIONALS OF	322.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76429		13166	29-1-296-7920-817-0000-04510-000000-			322.00
44816	11/10/2022	PRINTED	005666 C + T DRIVERS TESTING	100.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	76577		76577	11-1-271-5990-000-1010-00000-670000-			100.00
44817	11/10/2022	PRINTED	004063 CCCAM	40.00			
	76433		76433	11-1-293-7410-000-0000-04510-000000-			40.00
44818	11/10/2022	PRINTED	071263 CEDAR CREST DAIRY	2,854.66			
	76434		44799495	25-1-297-5610-000-0000-00000-000000-			2,854.66
44819	11/10/2022	PRINTED	000374 CENGAGE LEARNING	5,445.00			
	76437		79564067	11-1-113-5110-000-0000-04510-000000-			5,445.00
44820	11/10/2022	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	1,446.40			
	76435		493820-00	23-1-351-5910-000-7233-07704-000000-			213.44
	76435		493820-00	23-1-226-5910-000-3400-07704-000000-			473.28
	76435		493820-00	23-1-351-5910-000-0000-07704-771999-			157.76
	76435		493820-00	23-1-321-5910-000-0000-07704-773000-			9.28
	76435		493820-00	13-1-226-5910-000-1010-07704-777000-			74.24
	76436		493821-00	13-1-226-5910-000-1010-07704-777100-			414.72
	76436		493821-00	13-1-226-5910-000-3310-07704-777200-			103.68
44821	11/10/2022	PRINTED	002951 CENTURYLINK	1.17			
	76438		616339439	11-1-261-3410-000-1010-00000-601000-			1.17
44822	11/10/2022	PRINTED	005122 CHROMEBOOKPARTS.COM	1,199.60			
	76439		149586	11-1-284-5990-000-0000-00000-000000-			1,199.60
44823	11/10/2022	PRINTED	004553 CHULSKI'S SALT SERVICE	862.40			
	76564		WS103122	11-1-261-5990-000-1010-04508-600001-			176.00
	76564		WS103122	11-1-261-5990-000-1010-04509-600001-			167.20
	76564		WS103122	11-1-261-5990-000-1010-07704-600001-			176.00
	76564		WS103122	11-1-261-5990-000-1010-08057-600001-			176.00
	76564		WS103122	11-1-271-5990-000-1010-00000-670001-			167.20
44824	11/10/2022	PRINTED	006172 CINTAS CORPORATION	52.49			
	76440		4136351693	25-1-297-4910-000-0000-00000-000000-			52.49
44825	11/10/2022	PRINTED	006120 CONTINENTAL LINEN SERVICE	221.16			
	76558		3417116	11-1-271-5790-000-1010-00000-670000-			36.86
	76559		3422918	11-1-271-5790-000-1010-00000-670000-			36.86
	76560		3428856	11-1-271-5790-000-1010-00000-670000-			36.86
	76561		3434604	11-1-271-5790-000-1010-00000-670000-			36.86
	76562		3440476	11-1-271-5790-000-1010-00000-670000-			36.86
	76563		3446328	11-1-271-5790-000-1010-00000-670000-			36.86
44826	11/10/2022	PRINTED	088680 COFESCO FIRE PROTECTION	700.25			
	76565		INV-14918-F1Q0	11-1-261-4110-000-1010-04508-600000-			424.95

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76566		INV-14919-Z2Q9	11-1-261-4110-000-1010-07704-600000-				385.30
		DOC	INVOICE NO	ACCOUNT			AMOUNT
76567		S-CR1291	11-1-261-4110-000-1010-07704-600000-				-55.00
76568		S-CR1292	11-1-261-4110-000-1010-04508-600000-				-55.00
44827	11/10/2022	PRINTED	003784 DOUG OGDEN	234.01			
76441		76441	11-1-283-3220-000-0000-00000-000000-				234.01
44828	11/10/2022	PRINTED	031392 DRUG SCREENS PLUS	220.00			
76578		22SepFCG_W546	11-1-271-4190-000-1010-00000-670000-				220.00
44829	11/10/2022	PRINTED	005407 ENGINEERED PROTECTION SYS	893.73			
76442		F32537	11-1-266-4910-000-0000-04510-000000-				7.05
76443		A1308785	11-1-266-4910-000-0000-04510-000000-				469.68
76444		A1320344	11-1-261-4910-000-0000-44587-000000-				225.00
76445		A1320343	11-1-261-4910-000-0000-44587-000000-				192.00
44830	11/10/2022	PRINTED	001992 FRONTIER	1,873.57			
76446		76446	11-1-261-3410-000-1010-00000-601000-				67.55
76447		76447	11-1-261-3410-000-1010-00000-601000-				626.11
76448		76448	11-1-261-3410-000-1010-00000-601000-				1,179.91
44831	11/10/2022	PRINTED	006279 GILL ROY'S HARDWARE	548.12			
76449		2210-917826	11-1-261-5980-000-1010-04510-600000-				8.81
76450		2210-918068	11-1-261-5980-000-1010-04510-600000-				19.43
76451		2210-920907	11-1-271-5990-000-1010-00000-670000-				40.45
76453		2210-939912	11-1-261-5980-000-1010-04509-600000-				79.80
76454		2210-941111	11-1-261-5990-000-1010-00000-600293-				203.08
76455		2210-962314	23-1-351-5110-000-0000-07704-771600-				26.26
76456		2210-971707	11-1-261-5980-000-1010-08057-600000-				21.37
76458		2210-994269	11-1-261-5980-000-1010-04510-600000-				12.31
76459		2210-996450	11-1-261-5980-000-1010-07704-600000-				26.16
76460		2210-605680	11-1-261-5980-000-1010-04509-600000-				12.13
76461		2210-613024	11-1-261-5980-000-1010-04510-600000-				26.05
76462		2210-627535	11-1-261-5980-000-1010-04510-600000-				30.47
76463		2210-633138	11-1-261-5980-000-1010-07704-600000-				20.68
76464		2210-639198	11-1-321-5990-000-9822-07704-000000-				4.76
76580		2210-938202	11-1-261-5980-000-1010-07704-600000-				16.36
44832	11/10/2022	PRINTED	016184 GORDON FOOD SERVICE	433.57			
76465		223030907	29-1-296-7920-891-0000-00000-000000-				155.23
76465		223030907	11-1-321-5610-000-9822-07704-000000-				278.34
44833	11/10/2022	PRINTED	005995 GRPS ATHLETICS	150.00			
76556		76556	11-1-293-7410-000-0000-04509-000000-				150.00
44834	11/10/2022	PRINTED	005677 HOPE SCARVES	1,505.88			
76466		76466	29-1-296-7920-880-0000-00000-000000-				1,505.88
44835	11/10/2022	PRINTED	006377 THE MARKETING GROUP & PRI	160.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76468			000036	29-1-296-7920-853-0000-04510-000000-			80.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
76469		000028	29-1-296-7920-853-0000-04510-000000-				80.00
44836	11/10/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	1,360.52			
76470			2413639-0	11-1-112-5110-000-0000-04509-000000-			188.83
76471			2415282-0	11-1-112-5110-000-0000-04509-000300-			16.50
76473			2389800-1	11-1-112-5110-000-0000-04509-000070-			13.99
76474			2376560-0	25-1-297-5990-000-0000-00000-000000-			506.32
76475			2376605-0	25-1-297-5990-000-0000-00000-000000-			58.76
76476			2413437-0	11-1-241-5910-000-1010-04508-000000-			425.32
76477			2372494-0	11-1-111-5110-000-0000-04508-000040-			145.81
76479			2372596-3	11-1-111-5110-000-0000-04508-000050-			4.99
44837	11/10/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER	335.75			
76480			76480	29-1-296-7920-803-0000-07704-000000-			46.50
76481			76481	11-1-261-3830-000-1010-00000-601000-			56.50
76482			76482	29-1-296-7920-801-0000-07704-000000-			79.50
76483			76483	29-1-296-7920-800-0000-04510-000000-			57.50
76484			76484	11-1-271-5910-000-1010-00000-670000-			61.50
76579			76579	11-1-271-5910-000-1010-00000-670000-			34.25
44838	11/10/2022	PRINTED	006189 FIESTA GRANDE CHIP COMPAN	366.30			
76491			21714	25-1-297-5610-000-0000-00000-000000-			366.30
44839	11/10/2022	PRINTED	066499 LAKESHORE LEARNING MATERI	143.00			
76486			614156110422	23-1-351-5990-000-7010-07704-771825-			99.50
76487			614156110222	23-1-351-5990-000-7010-07704-771825-			43.50
44840	11/10/2022	PRINTED	082860 LITTLE CAESARS	63.81			
76488			5023864	29-1-296-7920-880-0000-00000-000000-			63.81
44842	11/10/2022	PRINTED	085024 MEYER MUSIC	52.11			
76492			105609134	11-1-112-5110-000-0000-04509-000000-			52.11
44843	11/10/2022	PRINTED	033742 MIDCOM SERVICE	2,618.70			
76569			87572	11-1-271-4190-000-1010-00000-670000-			355.16
76570			87576	27-1-271-6420-000-0000-00000-266000-			1,908.38
76571			87647	11-1-271-4190-000-1010-00000-670000-			355.16
44844	11/10/2022	PRINTED	004730 MONTESSORI SERVICES	483.97			
76493			2229905000	23-1-351-5110-000-0000-07704-771850-			483.97
44845	11/10/2022	PRINTED	004864 MUSIC EVERYDAY	750.00			
76541			10	13-1-111-3190-000-1010-07704-777000-			750.00
44846	11/10/2022	PRINTED	002759 NORTHSIDE HEATING COOLING	778.50			
76495			145074	25-1-297-4120-000-0000-00000-000000-			428.50
76496			144428	25-1-297-4120-000-0000-00000-000000-			350.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44847	11/10/2022	PRINTED	002639 NOVOTNY ELECTRONICS	85.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76497	37715	13-1-261-4110-000-1010-07704-777100-			85.00
44848	11/10/2022	PRINTED	039651 OAISD	5,095.00			
		76498	19233	11-1-113-4140-000-0000-04510-000000-			5,095.00
44849	11/10/2022	PRINTED	074202 QUILL CORPORATION	481.13			
		76499	28386767	23-1-351-5910-000-0000-07704-771999-			85.48
		76500	28267902	23-1-351-5110-000-0000-07704-771850-			100.92
		76500	28267902	23-1-226-5910-000-3400-07704-000000-			77.60
		76500	28267902	23-1-351-5910-000-7233-07704-000000-			45.57
		76500	28267902	23-1-351-5910-000-0000-07704-771999-			4.29
		76501	28004385	11-1-232-5910-000-0000-00000-000000-			167.27
44850	11/10/2022	PRINTED	004940 RACHEL FEKKEN	203.58			
		76503	76503	11-1-283-3220-000-0000-00000-000000-			203.58
44851	11/10/2022	PRINTED	003458 SOURCE ONE DIGITAL	3,721.19			
		76527	144148	11-1-293-5990-000-0000-04510-000000-			184.00
		76528	144313	11-1-293-5990-000-0000-04510-000000-			2,934.70
		76529	140814	11-1-293-5990-000-0000-04510-000000-			452.24
		76530	144543	11-1-232-5990-000-0000-00000-000000-			150.25
44852	11/10/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	1,000.00			
		76505	2022/23RP-WHHOCKEY-3	11-1-293-7410-000-0000-04510-000000-			1,000.00
44853	11/10/2022	PRINTED	006129 WHITE LAKE ACE LLC	750.99			
		76506	6097	29-1-296-7920-824-0000-00000-000000-			489.99
		76508	5548	29-1-296-7920-891-0000-00000-000000-			20.56
		76510	4431	11-1-261-5990-000-1010-00000-600293-			72.45
		76511	5373	11-1-261-5980-000-1010-07704-600000-			13.71
		76512	5522	11-1-261-5980-000-1010-08057-600000-			21.91
		76513	5612	11-1-261-5980-000-1010-07704-600000-			21.91
		76514	5647	11-1-261-5980-000-1010-04509-600000-			19.59
		76515	5663	11-1-271-5990-000-1010-00000-670000-			6.46
		76516	5668	11-1-261-5980-000-1010-04510-600000-			39.18
		76517	5947	11-1-261-5980-000-1010-04509-600000-			27.02
		76518	5962	11-1-261-5990-000-0000-44587-000000-			4.50
		76519	6183	11-1-261-5980-000-1010-04510-600000-			13.71
44854	11/10/2022	PRINTED	003089 ROK SYSTEMS INC	150.00			
		76520	17517	11-1-266-4910-000-0000-00000-000000-			150.00
44855	11/10/2022	PRINTED	001636 ROWLEY BROTHERS INC	348.06			
		76572	1337685-00	11-1-271-5790-000-1010-00000-670000-			65.00
		76572	1337685-00	11-1-271-5710-000-1010-00000-670001-			74.32
		76573	1337686-00	11-1-271-5790-000-1010-00000-670000-			208.74
44856	11/10/2022	PRINTED	005658 RYCEGA BUILDING CENTER	9,392.19			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76521			2210-831083	11-1-113-5110-000-0000-04510-000430-			2,233.75
		DOC	INVOICE NO	ACCOUNT			AMOUNT
76522			2210-828554	11-1-113-5110-000-0000-04510-000430-			6,636.20
76523			2210-828555	29-1-296-7920-853-0000-04510-000000-			522.24
44857	11/10/2022	PRINTED	006101 SAILOR SOCCER CLUB		250.00		
76544			202223-103	13-1-111-3190-000-1010-07704-777000-			250.00
44858	11/10/2022	PRINTED	006209 SALLY DALING		2,000.00		
76524			76524	11-1-293-5990-000-0000-04510-000000-			1,500.00
76524			76524	29-1-296-7920-880-0000-00000-000000-			500.00
44859	11/10/2022	PRINTED	006378 RYAN HALL		955.00		
76525			22.10.10_Fall2022	13-1-111-3190-000-1010-07704-777000-			955.00
44860	11/10/2022	PRINTED	005467 SCHOOL NUTRITION ASSOCIAT		693.00		
76526			MI11022022-EC	25-1-297-7410-000-0000-00000-000000-			693.00
44861	11/10/2022	PRINTED	001467 SPARTA HIGH SCHOOL		125.00		
76532			1	11-1-293-7410-000-0000-04510-000000-			125.00
44862	11/10/2022	PRINTED	003703 SPECTRUM HEALTH OCCUPATIO		100.00		
76531			754381	11-1-271-4190-000-1010-00000-670000-			100.00
44863	11/10/2022	PRINTED	004143 SEAN FRANCE		1,750.00		
76533			76533	13-1-111-3190-000-1010-07704-777000-			1,750.00
44864	11/10/2022	PRINTED	006186 THE MEAT BLOCK		1,506.25		
76534			835513	25-1-297-5610-000-8511-00000-000000-			902.75
76535			835414	25-1-297-5610-000-0000-00000-000000-			603.50
44865	11/10/2022	PRINTED	085702 TROPHY CENTER OF W. MICH		617.00		
76537			11442	29-1-296-7920-800-0000-04510-000000-			343.00
76538			11448	29-1-296-7920-882-0000-00000-000000-			119.00
76539			11451	11-1-293-5990-000-0000-04510-000000-			25.00
76539			11451	29-1-296-7920-885-0000-00000-000000-			130.00
44866	11/10/2022	PRINTED	020301 TROPHY HOUSE AND GEAR GRO		210.00		
76540			AAK005401-BF07	11-1-293-5990-000-0000-04510-000000-			210.00
44867	11/10/2022	PRINTED	006214 THE WEBSTAUANT STORE		8,879.25		
76536			79911652	25-1-297-5990-000-8510-00000-000000-			8,879.25
44868	11/10/2022	PRINTED	003438 WEESIES BROTHERS FARMS IN		665.00		
76542			76542	29-1-296-7920-800-0000-04508-000000-			665.00
44869	11/10/2022	PRINTED	028716 WEST MICHIGAN CONFERENCE		95.00		
76557			76557	11-0171-0000-000-0000-04509-800000-			95.00
44870	11/10/2022	PRINTED	003246 WEST MICHIGAN DOCUMENT SH		52.00		

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76543	123117		11-1-241-5910-000-1010-04509-000000-				52.00
44871	11/10/2022	PRINTED	002560 WEST MICHIGAN INTERNATION	1,012.02			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
76548	x102058523:01	11-1-271-5790-000-1010-00000-670000-	308.59				
76549	x102058708:01	11-1-271-5730-000-1010-00000-670000-	551.40				
76550	x102058523:02	11-1-271-5790-000-1010-00000-670000-	346.50				
76551	x102058674:01	11-1-271-5730-000-1010-00000-670000-	234.53				
76552	x102058581:01	11-1-271-5730-000-1010-00000-670000-	-429.00				
76553	x102058727:01	11-1-271-5730-000-1010-00000-670000-	-551.40				
76554	x102058728:01	11-1-271-5730-000-1010-00000-670000-	551.40				
44872	11/10/2022	PRINTED	004378 WHITE LAKE AUTOMOTIVE	392.03			
76574	741515	11-1-271-5990-000-1010-00000-670000-	64.99				
76575	742238	11-1-261-5990-000-1010-00000-600001-	148.65				
76576	742991	11-1-261-5990-000-1010-00000-600001-	178.39				
44873	11/10/2022	PRINTED	004280 WHITE LAKE GREENHOUSE	15.00			
76545	4408	11-1-293-5990-000-0000-04510-000000-	15.00				
44874	11/10/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	155.00			
76546	267625	23-1-351-4910-000-0000-07704-771999-	40.00				
76546	267625	23-1-283-7410-000-3400-07704-000000-	20.00				
76547	268144	11-1-271-4190-000-1010-00000-670000-	95.00				
44875	11/21/2022	PRINTED	006410 ADALYNN HOLM	25.00			
76647	76647	11-1-293-3190-000-0000-04510-000000-	25.00				
44876	11/21/2022	PRINTED	006237 ADAM PRINCE	500.00			
76652	76652	29-1-296-7920-861-0000-00000-000000-	500.00				
44877	11/21/2022	PRINTED	006394 AMANDA MCCARTHY	86.00			
76617	76617	11-1-113-3710-000-0000-04510-900000-	86.00				
44878	11/21/2022	PRINTED	005496 AMAZON CAPITAL SVC	2,321.20			
76653	144T-3W9D-JGPN	11-1-222-5310-000-0000-08057-000000-	667.26				
76654	19QK-6NNK-6RL3	11-1-111-5110-000-0000-08057-000000-	25.98				
76655	76655	11-1-289-5990-000-0000-00000-000000-	50.78				
76656	1DVH-WVDN-3YF3	11-1-241-5990-000-1010-04510-000000-	679.00				
76657	1WJL-YJ14-GJMR	11-1-122-5110-194-2020-04508-000000-	49.21				
76658	13R3-NT96-DCCH	11-1-241-5910-000-1010-04508-000000-	848.97				
44879	11/21/2022	PRINTED	005170 AMERICAN LEGION	750.00			
76659	76659	29-1-296-7920-894-0000-00000-000000-	750.00				
44880	11/21/2022	PRINTED	006395 ANGIE MUSK	86.00			
76619	76619	11-1-113-3710-000-0000-04510-900000-	86.00				
44881	11/21/2022	PRINTED	006405 ARIANA TREAT	10.00			
76636	76636	11-1-113-3710-000-0000-04510-900000-	10.00				

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44882	11/21/2022	PRINTED	004429 ARNOLD SALES	2,485.95			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76660	1379807	11-1-261-5990-000-1010-04510-600000-			621.49
		76660	1379807	11-1-261-5990-000-1010-04509-600000-			621.49
		76660	1379807	11-1-261-5990-000-1010-04508-600000-			621.49
		76660	1379807	11-1-261-5990-000-1010-08057-600000-			621.48
44883	11/21/2022	PRINTED	005719 ARRON FERRIS	86.00			
		76601	76601	11-1-113-3710-000-0000-04510-900000-			86.00
44884	11/21/2022	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	160.00			
		76661	8360	13-1-111-3190-000-1010-07704-777000-			160.00
44885	11/21/2022	PRINTED	006386 BILLIE CONRAD	344.00			
		76594	76594	11-1-113-3710-000-0000-04510-900000-			258.00
		76595	76595	11-1-113-3710-000-0000-04510-900000-			86.00
44886	11/21/2022	PRINTED	002754 BROADMOOR PRODUCTS INC	581.07			
		76662	134866	11-1-261-5980-000-1010-04509-600000-			581.07
44887	11/21/2022	PRINTED	000463 BROADWAY IN CHICAGO	547.00			
		76664	279737	29-1-296-7920-854-0000-04510-000000-			547.00
44888	11/21/2022	PRINTED	002293 BSN SPORTS	841.80			
		76663	918932863	29-1-296-7920-880-0000-00000-000000-			841.80
44889	11/21/2022	PRINTED	000473 BUSINESS PROFESSIONALS OF	220.00			
		76670	76670	29-1-296-7920-817-0000-04510-000000-			220.00
44890	11/21/2022	PRINTED	000473 BUSINESS PROFESSIONALS OF	14.00			
		76667	13750	29-1-296-7920-817-0000-04510-000000-			14.00
44891	11/21/2022	PRINTED	000473 BUSINESS PROFESSIONALS OF	264.00			
		76668	7521	29-1-296-7920-817-0000-04510-000000-			264.00
44892	11/21/2022	PRINTED	001978 CAROLE GEIGER	86.00			
		76604	76604	11-1-113-3710-000-0000-04510-900000-			86.00
44893	11/21/2022	PRINTED	006139 CAROLYN DYKMAN	15.00			
		76585	76585	11-1-113-3710-000-0000-04510-900000-			15.00
44894	11/21/2022	PRINTED	006382 CARRIE BROWN	86.00			
		76586	76586	11-1-113-3710-000-0000-04510-900000-			86.00
44895	11/21/2022	PRINTED	004697 CARRIE JENSEN	86.00			
		76609	76609	11-1-113-3710-000-0000-04510-900000-			86.00
44896	11/21/2022	PRINTED	006411 CARTER BURROUS	25.00			
		76649	76649	11-1-293-3190-000-0000-04510-000000-			25.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44897	11/21/2022	PRINTED	039925 CDW GOVERNMENT INC.	16,685.28			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76671	DT65554	11-1-225-4140-000-0000-000000-			13,348.22
		76671	DT65554	11-1-284-4140-000-0000-000000-			3,337.06
44898	11/21/2022	PRINTED	071263 CEDAR CREST DAIRY	2,257.02			
		76672	44800512	25-1-297-5610-000-0000-000000-			2,257.02
44899	11/21/2022	PRINTED	000844 CITY OF WHITEHALL	1,595.28			
		76676	76676	11-1-293-3110-000-0000-04510-000000-			1,595.28
44900	11/21/2022	PRINTED	000319 COMPASS COACH INC	2,349.00			
		76677	13921	29-1-296-7920-854-0000-04510-000000-			2,349.00
44901	11/21/2022	PRINTED	003356 CONTROLNET LLC	3,525.00			
		76678	18471	11-1-261-4110-000-1010-07704-600000-			3,525.00
44902	11/21/2022	PRINTED	001972 DAVID H SHORT	2,060.00			
		76679	76679	29-1-296-7920-894-0000-00000-000000-			2,060.00
44903	11/21/2022	PRINTED	082510 DISCOUNT SCHOOL SUPPLY	1,604.21			
		76681	P41743250104	23-1-351-5990-000-7010-07704-771850-			125.55
		76682	P41743250102	23-1-351-5990-000-7010-07704-771850-			1,138.13
		76683	P41743250101	23-1-351-5990-000-7010-07704-771850-			340.53
44904	11/21/2022	PRINTED	086158 DOUBLE L ENTERPRISES INC	391.00			
		76763	36944	11-1-261-4110-000-1010-08057-600000-			391.00
44905	11/21/2022	PRINTED	006197 ELIJAH ROBERGE	175.00			
		76646	76646	11-1-293-3190-000-0000-04510-000000-			175.00
44906	11/21/2022	PRINTED	003132 EMILY COOK	258.00			
		76596	76596	11-1-113-3710-000-0000-04510-900000-			258.00
44907	11/21/2022	PRINTED	006226 FALISHA COLBY	86.00			
		76640	76640	11-1-113-3710-000-0000-04510-900000-			86.00
44908	11/21/2022	PRINTED	006393 FELECIA ROUSSEAU	5.00			
		76615	76615	11-1-113-3710-000-0000-04510-900000-			5.00
44909	11/21/2022	PRINTED	006413 GARRETT TAYLOR	50.00			
		76648	76648	11-1-293-3190-000-0000-04510-000000-			50.00
44910	11/21/2022	PRINTED	006279 GILL ROY'S HARDWARE	58.98			
		76684	2210-607074	13-1-261-5990-000-1010-07704-777100-			58.98
44911	11/21/2022	PRINTED	005721 GINA HOUTTEMAN	172.00			
		76608	76608	11-1-113-3710-000-0000-04510-900000-			172.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44912	11/21/2022	PRINTED	001984 GINMAN TIRE CO	5,339.76			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76685	149219	11-1-271-5720-000-1010-00000-670000-			1,009.92
		76686	149738	11-1-271-5720-000-1010-00000-670000-			2,231.84
		76687	150156	11-1-271-5720-000-1010-00000-670000-			2,098.00
44913	11/21/2022	PRINTED	006220 GVSU-GV NEXTED CO-LAB	5,500.00			
		76688	GVNE0066	11-1-125-4910-000-3060-04509-000000-			5,500.00
44914	11/21/2022	PRINTED	001623 GRETCHEN SCHNEIDER	300.00			
		76645	76645	11-1-293-3190-000-0000-04510-000000-			300.00
44916	11/21/2022	PRINTED	002589 HEINEMANN	7,476.86			
		76690	7468075	11-1-111-5110-000-0000-08057-000000-			3,988.86
		76691	7468202	11-1-111-5110-000-0000-08057-000000-			3,488.00
44917	11/21/2022	PRINTED	001839 HOEKSTRA TRANSPORTATION I	1,234.93			
		76692	X101030656:01	11-1-271-5730-000-1010-00000-670000-			127.26
		76693	X101030972:01	11-1-271-5730-000-1010-00000-670000-			1,107.67
44918	11/21/2022	PRINTED	045356 HOLTON PUBLIC SCHOOLS	1,462.52			
		76694	2303	11-1-293-7410-000-0000-04510-000000-			300.00
		76695	4380	23-1-351-8220-000-7233-07704-000000-			616.47
		76696	4381	23-1-351-8220-000-7233-07704-000000-			268.95
		76697	4382	23-1-118-8220-000-3400-07704-000000-			277.10
44919	11/21/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	2,876.93			
		76698	2372945-0	11-1-122-5110-191-2020-08057-000000-			77.44
		76699	2372949-0	11-1-122-5110-194-2020-08057-000000-			290.47
		76700	2372953-0	11-1-111-5110-000-0000-08057-000310-			233.18
		76701	2372960-0	11-1-111-5110-000-0000-08057-000190-			1,079.14
		76702	2372966-0	11-1-122-5110-194-2020-08057-000000-			70.49
		76703	2372966-1	11-1-122-5110-194-2020-08057-000000-			5.29
		76704	2372970-0	11-1-122-5110-194-2020-08057-000000-			48.94
		76706	2372970-1	11-1-122-5110-194-2020-08057-000000-			5.29
		76707	2372973-0	11-1-111-5110-000-0000-08057-000180-			466.37
		76708	2372973-1	11-1-111-5110-000-0000-08057-000180-			6.69
		76709	2374739-0	11-1-111-5110-000-0000-08057-000010-			467.53
		76710	2389448-3	11-1-241-5910-000-1010-08057-000000-			7.15
		76711	2418127-0	11-1-241-5910-000-1010-04508-000000-			15.98
		76712	2407398-0	11-1-271-5910-000-1010-00000-670000-			102.97
44920	11/21/2022	PRINTED	031034 JAMES MORNINGSTAR	35.85			
		76713	76713	29-1-296-7920-894-0000-00000-000000-			35.85
44921	11/21/2022	PRINTED	006162 JAN SMOLEN	86.00			
		76629	76629	11-1-113-3710-000-0000-04510-900000-			86.00
44922	11/21/2022	PRINTED	006409 JASON ZAMOJCIN	5.00			
		76643	76643	11-1-113-3710-000-0000-04510-900000-			5.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44923	11/21/2022	PRINTED	006154 JEN JURA	10.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76613	76613	11-1-113-3710-000-0000-04510-900000-			10.00
44924	11/21/2022	PRINTED	006403 JENNIFER SZEGDA	258.00			
		76633	76633	11-1-113-3710-000-0000-04510-900000-			258.00
44925	11/21/2022	PRINTED	006387 JILLIAN PEZET	86.00			
		76597	76597	11-1-113-3710-000-0000-04510-900000-			86.00
44926	11/21/2022	PRINTED	006204 JODIE JONES	86.00			
		76616	76616	11-1-113-3710-000-0000-04510-900000-			86.00
44927	11/21/2022	PRINTED	004282 JOHN FLEENER	5.00			
		76602	76602	11-1-113-3710-000-0000-04510-900000-			5.00
44928	11/21/2022	PRINTED	011480 JOHNSON CONTROLS FIRE PRO	34.10			
		76714	88792601	11-1-261-4190-000-0000-04510-600001-			1,158.00
		76767	92131731	11-1-266-4910-000-0000-04508-000000-			-1,123.90
44929	11/21/2022	PRINTED	006388 KARA DEWILDT	5.00			
		76599	76599	11-1-113-3710-000-0000-04510-900000-			5.00
44930	11/21/2022	PRINTED	006161 KARRI SCHMEHIL	86.00			
		76627	76627	11-1-113-3710-000-0000-04510-900000-			86.00
44931	11/21/2022	PRINTED	006152 KATHRYN JIBSON	172.00			
		76610	76610	11-1-113-3710-000-0000-04510-900000-			172.00
44932	11/21/2022	PRINTED	005429 KENOWA HILLS HIGH SCHOOL	150.00			
		76715	76715	11-1-293-7410-000-0000-04510-000000-			150.00
44933	11/21/2022	PRINTED	006061 KERRI BERNHARDT	86.00			
		76584	76584	11-1-113-3710-000-0000-04510-900000-			86.00
44934	11/21/2022	PRINTED	006401 KIM SPRINGER	5.00			
		76631	76631	11-1-113-3710-000-0000-04510-900000-			5.00
44935	11/21/2022	PRINTED	006407 KIM WILMERS	172.00			
		76641	76641	11-1-113-3710-000-0000-04510-900000-			172.00
44936	11/21/2022	PRINTED	002287 KRISTIE SPOON	86.00			
		76630	76630	11-1-113-3710-000-0000-04510-900000-			86.00
44937	11/21/2022	PRINTED	002378 KRISTY NEWMAN	172.00			
		76620	76620	11-1-113-3710-000-0000-04510-900000-			86.00
		76621	76621	11-1-113-3710-000-0000-04510-900000-			86.00
44938	11/21/2022	PRINTED	006384 KYLAH CHRISTENSEN	86.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76591	76591	11-1-113-3710-000-0000-04510-900000-				86.00
44939	11/21/2022	PRINTED	002838 LUCAS TYERS	86.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	76637	76637	11-1-113-3710-000-0000-04510-900000-				86.00
44940	11/21/2022	PRINTED	005238 LYNN HOLMBERG	86.00			
	76607	76607	11-1-113-3710-000-0000-04510-900000-				86.00
44941	11/21/2022	PRINTED	002874 MUSKEGON AREA ISD	2,953.19			
	76717	13537	13-1-271-6650-000-1010-07704-777100-				2,500.00
	76718	13511	23-1-221-3120-000-3400-07704-000000-				90.00
	76724	13580	11-1-232-5990-000-0000-00000-000000-				171.50
	76724	13580	23-1-261-5990-000-3400-07704-000000-				10.99
	76724	13580	23-1-351-5990-000-7233-07704-000000-				9.35
	76724	13580	23-1-351-5990-000-0000-07704-771875-				20.33
	76724	13580	13-1-113-5990-000-1010-07704-777100-				18.30
	76724	13580	13-1-132-5990-000-3310-07704-777200-				2.03
	76724	13580	29-1-296-7920-894-0000-00000-000000-				23.37
	76724	13580	11-1-112-5110-000-0000-04509-000000-				5.64
	76724	13580	11-1-241-5910-000-1010-04510-000000-				86.00
	76724	13580	29-1-296-7920-812-0000-04510-000000-				15.68
44942	11/21/2022	PRINTED	006392 MANDY KNIFFEL	172.00			
	76614	76614	11-1-113-3710-000-0000-04510-900000-				172.00
44943	11/21/2022	PRINTED	006404 MARCIANNE THIELMAN	5.00			
	76635	76635	11-1-113-3710-000-0000-04510-900000-				5.00
44944	11/21/2022	PRINTED	006201 MARISSA STRANDBERG	100.00			
	76650	76650	11-1-293-3190-000-0000-04510-000000-				100.00
44945	11/21/2022	PRINTED	006391 MELISA HILLIARD	86.00			
	76606	76606	11-1-113-3710-000-0000-04510-900000-				86.00
44946	11/21/2022	PRINTED	006398 MELISSA REID	86.00			
	76624	76624	11-1-113-3710-000-0000-04510-900000-				86.00
44947	11/21/2022	PRINTED	006406 MELISSA WEGNER	86.00			
	76639	76639	11-1-113-3710-000-0000-04510-900000-				86.00
44949	11/21/2022	PRINTED	045621 MILLER JOHNSON ATTORNEYS	4,000.00			
	76720	1855393	11-1-231-3170-000-0000-00000-000000-				4,000.00
44951	11/21/2022	PRINTED	004730 MONTESSORI SERVICES	300.00			
	76766	2229905001	23-1-351-5110-000-0000-07704-771850-				300.00
44952	11/21/2022	PRINTED	006416 MORGAN KRUKOWSKI	25.00			
	76765	76765	11-1-293-3190-000-0000-04510-000000-				25.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44953	11/21/2022	PRINTED	000830 MUSIC THEATRE INTERNATION	2,275.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76722	9781006	29-1-296-7920-853-0000-04510-000000-			2,275.00
44954	11/21/2022	PRINTED	005317 MUSKEGON TAEKWONDO CENTER	500.00			500.00
		76723	000191	13-1-111-3190-000-1010-07704-777000-			
44955	11/21/2022	PRINTED	002962 IMPERIALDADE	534.16			534.16
		76725	12395092-00	11-1-321-5990-000-9822-07704-000000-			
44956	11/21/2022	PRINTED	006200 ONNYKA DEMPSEY	50.00			50.00
		76651	76651	11-1-293-3190-000-0000-04510-000000-			
44957	11/21/2022	PRINTED	004712 PAMELA DECAMP	86.00			86.00
		76598	76598	11-1-113-3710-000-0000-04510-900000-			
44958	11/21/2022	PRINTED	006414 PARADISE TEAMS, INC.	350.00			350.00
		76768	76768	11-1-113-7410-000-3490-04510-000000-			
44959	11/21/2022	PRINTED	006396 PAUL NGUYEN	5.00			5.00
		76622	76622	11-1-113-3710-000-0000-04510-900000-			
44960	11/21/2022	PRINTED	074202 QUILL CORPORATION	175.35			175.35
		76728	28891457	29-1-296-7920-818-0000-04510-000000-			
44961	11/21/2022	PRINTED	006383 RACHAEL BURNS	86.00			86.00
		76588	76588	11-1-113-3710-000-0000-04510-900000-			
44962	11/21/2022	PRINTED	006381 REBECCA BEARDSLEY	172.00			172.00
		76583	76583	11-1-113-3710-000-0000-04510-900000-			
44963	11/21/2022	PRINTED	003003 REBECCA VANANTWERP	86.00			86.00
		76638	76638	11-1-113-3710-000-0000-04510-900000-			
44964	11/21/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	10,826.84			426.43
		76729	TR-1752	23-1-351-4910-000-0000-07704-771750-			268.53
		76729	TR-1752	23-1-351-4910-000-0000-07704-771825-			268.53
		76729	TR-1752	23-1-351-4910-000-0000-07704-771800-			2,259.10
		76730	1173	23-1-351-8220-000-7233-07704-000000-			7,604.25
		76731	1172	23-1-118-8220-000-3400-07704-000000-			
44965	11/21/2022	PRINTED	005159 REPCOLITE PAINTS INC	461.30			461.30
		76732	965796	11-1-261-5990-000-1010-00000-600293-			
44966	11/21/2022	PRINTED	006408 RICHARD WITHAM	86.00			86.00
		76642	76642	11-1-113-3710-000-0000-04510-900000-			
44967	11/21/2022	PRINTED	006129 WHITE LAKE ACE LLC	13.71			13.71
		76733	6238	11-1-261-5990-000-1010-00000-600001-			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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44968	11/21/2022	PRINTED	006402 ROWENA STONE	5.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76632	76632	11-1-113-3710-000-0000-04510-900000-			5.00
44969	11/21/2022	PRINTED	006415 SANDI TEICHMER	35.00			
		76764	76764	11-1-321-4910-000-9822-07704-000000-			35.00
44970	11/21/2022	PRINTED	003082 SANDY MCDOWELL	86.00			
		76618	76618	11-1-113-3710-000-0000-04510-900000-			86.00
44971	11/21/2022	PRINTED	006144 SARA ENGLISH	86.00			
		76600	76600	11-1-113-3710-000-0000-04510-900000-			86.00
44972	11/21/2022	PRINTED	006399 SARA ROSENCRANTS	10.00			
		76625	76625	11-1-113-3710-000-0000-04510-900000-			5.00
		76626	76626	11-1-113-3710-000-0000-04510-900000-			5.00
44973	11/21/2022	PRINTED	004951 SARAH ERB	210.00			
		76734	76734	11-1-321-4910-000-9822-07704-000000-			210.00
44974	11/21/2022	PRINTED	002228 SCHEID PLUMBING HEATING &	239.00			
		76735	I-21605-1	11-1-261-4190-000-0000-04510-600001-			239.00
44975	11/21/2022	PRINTED	000509 SCHOLASTIC BOOK FAIRS	3,697.92			
		76736	B5203629FR	29-1-296-7920-800-0000-04508-000000-			3,697.92
44976	11/21/2022	PRINTED	001455 SCHOOL SPECIALTY	2,177.08			
		76737	208130271493	23-1-351-5110-000-0000-07704-771825-			212.90
		76738	208130594118	11-1-111-5110-000-0000-08057-000180-			51.72
		76739	208130608439	11-1-111-5110-000-0000-08057-000190-			142.86
		76740	208130608440	11-1-122-5110-191-2020-08057-000000-			43.81
		76741	208130752709	11-1-111-5110-000-0000-08057-000190-			28.68
		76742	308104076341	11-1-111-5110-000-0000-08057-000020-			1,697.11
44977	11/21/2022	PRINTED	006142 SHARON COLE	172.00			
		76592	46592	11-1-113-3710-000-0000-04510-900000-			172.00
44978	11/21/2022	PRINTED	005784 SHELLEY JONES	86.00			
		76612	76612	11-1-113-3710-000-0000-04510-900000-			86.00
44979	11/21/2022	PRINTED	005964 SINCLAIR RECREATION, LLC	1,614.00			
		76746	MO22284	23-1-118-5990-000-3400-07704-000000-			1,078.16
		76746	MO22284	23-1-351-5990-000-7233-07704-000000-			267.92
		76746	MO22284	23-1-351-5990-000-0000-07704-771600-			267.92
44980	11/21/2022	PRINTED	005698 SPECTRUM BUSINESS	222.40			
		76673	0027308110522	11-1-284-4190-000-0000-00000-000000-			47.43
		76674	0028577110722	11-1-261-4910-000-0000-44587-000000-			174.97
44981	11/21/2022	PRINTED	018631 SPRING LAKE PUBLIC SCHOOL	125.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76747	76747	11-1-293-7410-000-0000-04510-000000-				125.00
44982	11/21/2022	PRINTED	001558 STACEY BUCKNER	172.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	76587	76587	11-1-113-3710-000-0000-04510-900000-				172.00
44983	11/21/2022	PRINTED	006140 STACEY CHEN	430.00			
	76589	76589	11-1-113-3710-000-0000-04510-900000-				86.00
	76590	76590	11-1-113-3710-000-0000-04510-900000-				344.00
44984	11/21/2022	PRINTED	006400 STACEY SHEPHERD	86.00			
	76628	76628	11-1-113-3710-000-0000-04510-900000-				86.00
44985	11/21/2022	PRINTED	003391 STANDARD SUPPLY & LUMBER	108.32			
	76744	1490127	11-1-261-5990-000-1010-00000-600293-				68.44
	76745	1490142	11-1-261-5990-000-1010-00000-600293-				39.88
44986	11/21/2022	PRINTED	006397 STEPHANIE ARMSTRONG	5.00			
	76623	76623	11-1-113-3710-000-0000-04510-900000-				5.00
44987	11/21/2022	PRINTED	004143 SEAN FRANCE	250.00			
	76748	76748	13-1-111-3190-000-1010-07704-777000-				250.00
44988	11/21/2022	PRINTED	006389 SUSAN GARCIA	5.00			
	76603	76603	11-1-113-3710-000-0000-04510-900000-				5.00
44989	11/21/2022	PRINTED	005024 SUSAN HERBERT	172.00			
	76605	76605	11-1-113-3710-000-0000-04510-900000-				172.00
44990	11/21/2022	PRINTED	039909 SUSAN TATE	258.00			
	76634	76634	11-1-113-3710-000-0000-04510-900000-				258.00
44991	11/21/2022	PRINTED	006186 THE MEAT BLOCK	938.75			
	76749	835640	25-1-297-5610-000-0000-00000-000000-				938.75
44992	11/21/2022	PRINTED	000383 THOMAS LAUTERBERG	1,325.00			
	76644	76644	11-1-293-3190-000-0000-04510-000000-				125.00
	76752	76752	29-1-296-7920-860-0000-00000-000000-				1,200.00
44993	11/21/2022	PRINTED	006385 TIFFANY CONNERS	86.00			
	76593	76593	11-1-113-3710-000-0000-04510-900000-				86.00
44994	11/21/2022	PRINTED	006294 TIM STOUTD	1,000.00			
	76750	76750	29-1-296-7920-860-0000-00000-000000-				1,000.00
44995	11/21/2022	PRINTED	006380 TRACEY BARRETT	86.00			
	76581	76581	11-1-113-3710-000-0000-04510-900000-				86.00
44996	11/21/2022	PRINTED	002829 TRACY BASS	86.00			
	76582	76582	11-1-113-3710-000-0000-04510-900000-				86.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44997	11/21/2022	PRINTED	004848 TRACY JOHNSEN	86.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76611	76611	11-1-113-3710-000-0000-04510-900000-			86.00
44998	11/21/2022	PRINTED	005508 TREETOP PRODUCTS, INC.	6,043.54			
		76753	TP200039516	11-1-456-6420-000-0000-08057-900000-			6,043.54
44999	11/21/2022	PRINTED	001687 VERIZON	40.01			
		76754	9919895558	11-1-232-4910-000-0000-00000-000000-			40.01
45000	11/21/2022	PRINTED	005534 VITAL RECORDS CONTROL	205.72			
		76755	3033662	11-1-231-5990-000-0000-00000-000000-			102.86
		76756	3033663	23-1-226-4910-000-3400-07704-000000-			82.29
		76756	3033663	23-1-351-4910-000-7233-07704-000000-			20.57
45001	11/21/2022	PRINTED	001902 WASTE MANAGEMENT OF MICHIGAN	261.92			
		76757	8140859-2333-6	13-1-261-3840-000-3310-07704-777200-			52.38
		76757	8140859-2333-6	13-1-261-3840-000-1010-07704-777100-			209.54
45002	11/21/2022	PRINTED	003438 WEESIES BROTHERS FARMS INC	978.00			
		76758	76758	11-1-111-4910-000-0000-08057-000000-			87.00
		76758	76758	23-1-351-4910-000-0000-07704-771850-			108.00
		76758	76758	23-1-118-4910-000-3400-07704-000000-			282.00
		76758	76758	23-1-351-4910-000-7233-07704-000000-			111.00
		76759	76759	29-1-296-7920-810-0000-08057-000000-			390.00
45003	11/21/2022	PRINTED	004378 WHITE LAKE AUTOMOTIVE	20.88			
		76760	743180	11-1-271-5730-000-1010-00000-670000-			13.59
		76761	743318	11-1-271-5790-000-1010-00000-670000-			7.29
45004	11/21/2022	PRINTED	006365 WHITE RIVER ELECTRIC LLC	735.75			
		76762	2031	11-1-113-4910-000-0000-04510-000000-			735.75
45005	12/01/2022	PRINTED	003768 A PARTS WAREHOUSE	1,694.48			
		76775	172607	11-1-271-5730-000-1010-00000-670000-			887.00
		76776	172932	11-1-271-5730-000-1010-00000-670000-			807.48
45006	12/01/2022	PRINTED	006126 ADVANTAGE FLEET, LLC	1,601.87			
		76777	67916	11-1-271-5730-000-1010-00000-670000-			179.61
		76778	67746	11-1-271-5730-000-1010-00000-670000-			551.74
		76779	68210	11-1-271-5730-000-1010-00000-670000-			870.52
45007	12/01/2022	PRINTED	005496 AMAZON CAPITAL SVC	1,714.04			
		76780	1N9H-T1NF-M4MT	11-1-113-5110-000-0000-04510-000000-			23.68
		76781	1KD1-QDJ1-T6JM	11-1-113-5110-000-0000-04510-000430-			39.99
		76782	1NRQ-YK4H-97HP	11-1-241-5990-000-1010-04510-000000-			136.97
		76783	1374-197K-9FNJ	11-1-113-5110-000-0000-04510-000430-			278.00
		76784	1D3W-4HVR-9MV1	11-1-113-5110-000-0000-04510-000430-			296.45
		76785	19YP-Q6LH-G4FL	11-1-241-5990-000-1010-04510-000000-			85.35

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76786			16PK-VQJM-QKCN	29-1-296-7920-827-0000-04510-000000-			44.95
	DOC	INVOICE NO	ACCOUNT				AMOUNT
76787		1HPM-XPLM-9WQN	11-1-241-5990-000-1010-04510-000000-				52.04
76788		1FP4-GLH3-149L	11-1-241-5990-000-1010-04510-000000-				-59.99
76789		1QX7-T3WV-9KRK	11-1-271-5990-000-1010-00000-670000-				110.00
76790		1W9Y-XD6Y-QY4T	11-1-271-5910-000-1010-00000-670000-				32.82
76791		14FP-1QHH-6PC9	11-1-293-5990-000-0000-04510-000000-				25.98
76792		1KDC-F4QQ-KWXY	11-1-321-5990-000-9822-07704-000000-				23.25
76793		1M9P-F1FM-CKFR	11-1-122-5110-194-2020-04508-000000-				79.24
76794		164L-FRNJ-V337	11-1-241-5910-000-1010-04508-000000-				81.95
76795		1QJJ-1NTH-9DQ4	11-1-122-5110-194-2020-04508-000000-				51.95
76796		1T7D-4PL1-1FPX	11-1-122-5110-194-2020-08057-000000-				27.99
76797		1H69-4V9W-GRWL	11-1-111-5110-000-0000-08057-000000-				353.43
76798		1PHP-GGHY-9XFX	11-1-271-5990-000-1010-00000-670000-				29.99
45008	12/01/2022	PRINTED	000627 ARCHITECTURAL HARDWARE CO	40.00			
76799		62107	11-1-261-5980-000-1010-07704-600000-				40.00
45009	12/01/2022	PRINTED	004429 ARNOLD SALES	3,389.35			
76800		1381995	11-1-261-5990-000-1010-04508-600000-				847.34
76800		1381995	11-1-261-5990-000-1010-04509-600000-				847.34
76800		1381995	11-1-261-5990-000-1010-04510-600000-				847.34
76800		1381995	11-1-261-5990-000-1010-08057-600000-				847.33
45010	12/01/2022	PRINTED	003299 BLICK ART MATERIALS	93.40			
76801		9535602	11-1-112-5110-000-0000-04509-000000-				93.40
45011	12/01/2022	PRINTED	002754 BROADMOOR PRODUCTS INC	709.36			
76802		135177	11-1-261-5980-000-1010-04508-600000-				387.38
76802		135177	11-1-261-5980-000-1010-04509-600000-				321.98
45012	12/01/2022	PRINTED	002293 BSN SPORTS	10,521.52			
76803		C916894621	29-1-296-7920-860-0000-00000-000000-				-270.00
76804		919176796	29-1-296-7920-860-0000-00000-000000-				362.88
76805		919343719	11-1-293-5992-000-0000-00000-000000-				162.00
76806		919343743	29-1-296-7920-863-0000-00000-000000-				291.50
76807		919107784	11-1-293-5992-000-0000-00000-000000-				95.23
76808		919343684	11-1-293-5992-000-0000-00000-000000-				2,276.64
76809		919134779	11-2-172 -0000-000-9822-00000-000000-				2,421.36
76810		918300655	29-1-296-7920-860-0000-00000-000000-				3,298.02
76811		919306729	11-1-293-5990-000-0000-04510-000000-				1,154.89
76812		918460034	11-1-293-5992-000-0000-00000-000000-				729.00
45013	12/01/2022	PRINTED	005666 C + T DRIVERS TESTING	100.00			
76814		76814	11-1-271-5990-000-1010-00000-670000-				100.00
45014	12/01/2022	PRINTED	039925 CDW GOVERNMENT INC.	6,523.88			
76815		DZ13422	11-1-284-5990-000-0000-00000-000000-				1,666.28
76816		DZ76803	11-1-284-5990-000-0000-00000-000000-				4,857.60

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45015	12/01/2022	PRINTED	071263 CEDAR CREST DAIRY	1,222.40			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76817	44802336	25-1-297-5610-000-0000-000000-			1,222.40
45016	12/01/2022	PRINTED	006172 CINTAS CORPORATION	157.47			
		76818	4138269530	25-1-297-4910-000-0000-000000-			52.49
		76819	4136995837	25-1-297-4910-000-0000-000000-			52.49
		76820	4137690091	25-1-297-4910-000-0000-000000-			52.49
45017	12/01/2022	PRINTED	006120 CONTINENTAL LINEN SERVICE	110.58			
		76821	3464147	11-1-271-5790-000-1010-00000-670000-			36.86
		76830	3452279	11-1-271-5790-000-1010-00000-670000-			36.86
		76831	3458295	11-1-271-5790-000-1010-00000-670000-			36.86
45018	12/01/2022	PRINTED	088680 COFESCO FIRE PROTECTION	19,991.00			
		76822	INV-17174-C4S3	11-1-261-4190-000-04510-600001-			19,991.00
45019	12/01/2022	PRINTED	084777 COLT PLUMBING CO. INC.	692.97			
		76823	588271	11-1-261-5980-000-1010-07704-600000-			692.97
45020	12/01/2022	PRINTED	004745 CONCEPT DESIGN STUDIO INC	4,500.00			
		76922	2384	11-1-231-4910-000-0000-000000-			4,500.00
45021	12/01/2022	PRINTED	000879 CONSUMERS ENERGY	28,331.40			
		76824	206435822189	11-1-261-5520-000-1010-08057-601000-			3,946.62
		76826	203588426673	11-1-261-5520-000-1010-07704-601000-			38.94
		76827	206346883118	11-1-261-5520-000-1010-04508-601000-			460.86
		76828	204211352542	11-1-261-5520-000-1010-04510-601000-			12,698.86
		76829	204211352553	11-1-261-5520-000-1010-04509-601000-			7,270.98
		76829	204211352553	11-1-261-5520-000-1010-07704-601000-			2,755.14
		76829	204211352553	23-1-261-5520-000-3400-07704-000000-			1,160.00
45022	12/01/2022	PRINTED	005465 COUNTRY STITCH-N LLC	2,667.00			
		76832	1032	11-1-293-5992-000-0000-000000-			212.00
		76833	1000	29-1-296-7920-863-0000-000000-			1,370.00
		76834	1031	29-1-296-7920-863-0000-000000-			385.00
		76835	1030	29-1-296-7920-863-0000-000000-			700.00
45023	12/01/2022	PRINTED	003364 CROSSROADS TESTING SERVIC	215.00			
		76836	3100	11-1-271-4190-000-1010-00000-670000-			215.00
45024	12/01/2022	PRINTED	000870 DAVID P NORDSTROM	685.50			
		76837	76837	29-1-296-7920-824-0000-00000-000000-			685.50
45025	12/01/2022	PRINTED	014728 DELL COMPUTER CORP	4,505.41			
		76839	10631950268	11-1-284-5990-000-0000-000000-			90.19
		76839	10631950268	27-1-112-6420-000-0000-04509-225000-			4,415.22
45026	12/01/2022	PRINTED	089674 DTE ENERGY	19,511.55			
		76840	76840	11-1-261-5510-000-1010-04508-601000-			4,527.58

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76840	76840		11-1-261-5510-000-1010-00000-601000-				509.62
DOC	INVOICE NO	ACCOUNT	AMOUNT				
76840	76840	11-1-261-5510-000-1010-07704-601000-	3,072.93				
76840	76840	23-1-261-5510-000-3400-07704-000000-	355.53				
76840	76840	11-1-261-5510-000-1010-04509-601000-	5,261.25				
76841	76841	13-1-261-5510-000-1010-07704-777100-	261.32				
76841	76841	13-1-261-5510-000-3310-07704-777200-	29.03				
76842	76842	11-1-261-5510-000-1010-08057-601000-	2,052.10				
76843	76843	11-1-261-5510-000-1010-04510-601000-	3,437.75				
76844	76844	11-1-261-5510-000-1010-04510-601000-	4.44				
45027	12/01/2022	PRINTED 000355	EARLE PRESS PRINTING	1,340.80			
76845	236839		13-1-271-5990-000-1010-07704-777100-				600.00
76846	236872		29-1-296-7920-894-0000-00000-000000-				740.80
45028	12/01/2022	PRINTED 001881	ENVIRO CLEAN	93.75			
76847	112963		11-1-261-4190-000-1010-07704-601000-				84.38
76847	112963		23-1-261-4190-000-3400-07704-000000-				9.37
45029	12/01/2022	PRINTED 002686	FRANKLIN HOLWERDA CO	4,104.45			
76848	22204062		11-1-261-4110-000-1010-04509-600000-				2,663.96
76849	22204062-1		11-1-261-4110-000-1010-04508-600000-				1,440.49
45030	12/01/2022	PRINTED 006419	GRACE MCDOWELL	25.00			
76769	76769		11-1-293-3190-000-0000-04510-000000-				25.00
45031	12/01/2022	PRINTED 001403	HANDWRITING WITHOUT TEARS	6,961.05			
76716	INV158923		11-1-111-5110-000-0000-08057-000000-				6,961.05
45032	12/01/2022	PRINTED 001839	HOEKSTRA TRANSPORTATION I	1,218.67			
76850	X101031041:01		11-1-271-5730-000-1010-00000-670000-				1,493.67
76851	X101031043:01		11-1-271-5730-000-1010-00000-670000-				-275.00
45033	12/01/2022	PRINTED 005074	HURST MECHANICAL	9,374.00			
76852	20942		11-1-261-4110-000-1010-04510-600000-				9,374.00
45034	12/01/2022	PRINTED 006422	ISAAC VANAMBERG	25.00			
76774	76774		11-1-293-3190-000-0000-04510-000000-				25.00
45035	12/01/2022	PRINTED 006007	ISLAND JIU-JITSU MICHIGAN	500.00			
76854	76854		13-1-111-3190-000-1010-07704-777000-				500.00
45036	12/01/2022	PRINTED 006421	JANIE FAGAN	25.00			
76770	76770		11-1-293-3190-000-0000-04510-000000-				25.00
45037	12/01/2022	PRINTED 010840	KRIESEL'S SANITATION	720.00			
76855	34792		11-1-261-3840-000-1010-00000-601000-				720.00
45038	12/01/2022	PRINTED 006420	LIANNE FAGAN	25.00			
76773	76773		11-1-293-3190-000-0000-04510-000000-				25.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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45039	12/01/2022	PRINTED	082860 LITTLE CAESARS	519.29			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		73624	73624	29-1-296-7920-880-0000-000000-			52.95
		73743	1018210	29-1-296-7920-800-0000-04509-000000-			106.79
		76857	76857	23-1-118-5990-000-3400-07704-000000-			244.50
		76857	76857	23-1-351-3210-000-7233-07704-000000-			115.05
45040	12/01/2022	PRINTED	003301 LUDINGTON DAILY NEWS	197.40			
		76489	303793152	11-1-252-4910-000-0000-000000-			91.20
		76490	303795196	11-1-252-4910-000-0000-000000-			106.20
45041	12/01/2022	PRINTED	002874 MUSKEGON AREA ISD	5,666.27			
		76858	13587	23-1-221-3120-000-3400-07704-000000-			105.00
		76859	13591	11-1-252-4910-000-0000-000000-			5,561.27
45042	12/01/2022	PRINTED	006417 MELISSA BEYRAND	200.00			
		76868	56	29-1-296-7920-800-0000-04509-000000-			200.00
45043	12/01/2022	PRINTED	006423 MELISSA BRIGGS	60.00			
		76860	76860	29-1-296-7920-884-0000-000000-			60.00
45044	12/01/2022	PRINTED	001842 MERCY HEALTH PARTNERS	1,467.00			
		76896	7680	11-1-293-3130-000-0000-000000-			1,467.00
45045	12/01/2022	PRINTED	002938 MESSA - COMERICA BANK	662.58			
		76861	2212-C107781	11-2-402 -0000-000-0000-000000-			662.58
45046	12/01/2022	PRINTED	085024 MEYER MUSIC	451.89			
		76862	105573263	11-1-113-5110-000-0000-04510-000330-			129.58
		76863	105389820	11-1-113-5110-000-0000-04510-000330-			277.95
		76864	105593170	11-1-113-5110-000-0000-04510-000330-			44.36
45047	12/01/2022	PRINTED	045621 MILLER JOHNSON ATTORNEYS	186.50			
		76865	1855394	11-1-231-3170-000-0000-000000-			186.50
45048	12/01/2022	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	70.46			
		76866	114086	13-1-271-4130-000-1010-07704-777100-			70.46
45049	12/01/2022	PRINTED	003296 MONROE TRUCK & AUTO ACCES	98.69			
		76869	127387866	11-1-261-5990-000-1010-00000-600001-			81.74
		76870	126862521	11-1-261-5990-000-1010-00000-600001-			16.95
45050	12/01/2022	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,919.83			
		76871	005	23-1-118-8220-000-3400-07704-000000-			1,200.22
		76871	005	23-1-351-8220-000-7233-07704-000000-			719.61
45051	12/01/2022	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	4,386.05			
		76872	IN4052734	11-1-113-5120-000-0000-04510-000000-			213.00
		76873	IN4040841	11-2-402 -0000-000-0000-000000-			4,173.05

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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45052	12/01/2022	PRINTED	005975 MUSKEGON AUTO SUPPLY CORP	59.99			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76874	328027	11-1-261-5730-000-1010-00000-600000-			59.99
45053	12/01/2022	PRINTED	002962 IMPERIALDADE	334.33			
		76875	12406741-00	11-1-261-5990-000-1010-07704-600000-			250.75
		76875	12406741-00	11-1-271-5990-000-1010-00000-670000-			83.58
45054	12/01/2022	PRINTED	001180 PARKWAY ELECTRIC & COMMUN	690.66			
		76877	131384	11-1-266-4910-000-0000-00000-000000-			690.66
45055	12/01/2022	PRINTED	074202 QUILL CORPORATION	418.36			
		76878	28974449	13-1-226-5910-000-1010-07704-777100-			11.47
		76878	28974449	13-1-226-5910-000-3310-07704-777200-			2.29
		76878	28974449	13-1-226-5910-000-1010-07704-777000-			4.01
		76878	28974449	23-1-226-5910-000-3400-07704-000000-			19.49
		76878	28974449	23-1-351-5910-000-7233-07704-000000-			11.50
		76878	28974449	23-1-351-5910-000-0000-07704-771999-			8.02
		76878	28974449	11-1-321-5910-000-9822-07704-000000-			.57
		76879	28945863	13-1-226-5910-000-1010-07704-777100-			18.19
		76879	28945863	13-1-226-5910-000-3310-07704-777200-			3.63
		76879	28945863	13-1-226-5910-000-1010-07704-777000-			6.36
		76879	28945863	23-1-226-5910-000-3400-07704-000000-			194.12
		76879	28945863	23-1-351-5910-000-7233-07704-000000-			125.08
		76879	28945863	23-1-351-5910-000-0000-07704-771999-			12.73
		76879	28945863	11-1-321-5910-000-9822-07704-000000-			.90
45056	12/01/2022	PRINTED	003377 RANDY FAIRCHILD	1,780.00			
		76880	1110225	11-1-293-5990-000-0000-04510-000000-			1,780.00
45057	12/01/2022	PRINTED	006129 WHITE LAKE ACE LLC	349.21			
		76881	6185	11-1-261-5980-000-1010-08057-600000-			6.45
		76882	6202	11-1-261-5980-000-1010-04510-600000-			15.65
		76883	6261	11-1-261-5980-000-1010-04510-600000-			24.49
		76884	6282	11-1-261-5980-000-1010-04510-600000-			9.79
		76885	6410	11-1-261-5980-000-1010-08057-600000-			12.69
		76886	6469	11-1-261-5980-000-1010-04510-600000-			7.62
		76887	6514	11-1-261-5980-000-1010-04510-600000-			22.53
		76888	131801	11-1-261-5990-000-1010-07704-600001-			249.99
45058	12/01/2022	PRINTED	001404 SAM'S CLUB DISCOVER	2,417.35			
		76923	76923	23-1-351-5110-000-0000-07704-771750-			934.89
		76923	76923	13-1-111-5110-000-1010-07704-777000-			141.74
		76923	76923	23-1-351-5990-000-7233-07704-000000-			651.65
		76923	76923	23-1-118-5990-000-3400-07704-000000-			250.90
		76923	76923	23-1-351-5990-000-0000-07704-771600-			5.59
		76923	76923	23-1-351-5990-000-0000-07704-771650-			15.77
		76923	76923	23-1-351-5990-000-0000-07704-771750-			51.28
		76923	76923	23-1-351-5990-000-0000-07704-771800-			2.39

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76923	76923		23-1-351-5990-000-0000-07704-771825-				4.52
DOC	INVOICE NO	ACCOUNT	AMOUNT				
76923	76923	23-1-351-5990-000-0000-07704-771850-	1.86				
76923	76923	23-1-351-5990-000-0000-07704-771875-	10.64				
76923	76923	23-1-351-5990-000-0000-07704-771900-	18.44				
76923	76923	23-1-351-5910-000-0000-07704-771999-	83.98				
76923	76923	23-1-118-5990-000-3400-07704-000000-	9.40				
76923	76923	23-1-351-3210-000-7233-07704-000000-	55.80				
76923	76923	23-1-221-3220-000-3400-07704-000000-	66.04				
76923	76923	23-1-351-3220-000-7233-07704-000000-	112.46				
45059	12/01/2022	PRINTED 002228	SCHEID PLUMBING HEATING &	380.78			
76890		I-20652-1	11-1-261-4110-000-1010-08057-600000-				380.78
45060	12/01/2022	PRINTED 001455	SCHOOL SPECIALTY	1,039.62			
76891		208131365794	23-1-351-5110-000-0000-07704-771850-				1,039.62
45061	12/01/2022	PRINTED 000082	SHEILA L FRETZY	156.00			
76921		76921	11-1-231-5990-000-0000-000000-000000-				156.00
45062	12/01/2022	PRINTED 005964	SINCLAIR RECREATION, LLC	11,636.75			
76892		MO22240	23-1-351-5990-000-7233-07704-000000-				1,939.46
76892		MO22240	23-1-118-5990-000-3400-07704-000000-				7,757.82
76892		MO22240	23-1-351-5990-000-7010-07704-771600-				1,939.47
45064	12/01/2022	PRINTED 006186	THE MEAT BLOCK	1,250.00			
76895		835757	25-1-297-5610-000-0000-000000-000000-				1,250.00
45065	12/01/2022	PRINTED 085702	TROPHY CENTER OF W. MICHIGAN	514.00			
76897		11441	29-1-296-7920-851-0000-04509-000000-				514.00
45066	12/01/2022	PRINTED 000876	TURF SERVICES INC	4,400.00			
76898		8525	11-1-293-4910-000-0000-04510-900000-				4,400.00
45067	12/01/2022	PRINTED 004028	TWIN CITIES PARTS	653.16			
76899		478586	11-1-271-5730-000-1010-00000-670000-				209.66
76900		478591	11-1-271-5730-000-1010-00000-670000-				207.11
76901		478525	11-1-271-5730-000-1010-00000-670000-				236.39
45068	12/01/2022	PRINTED 004085	ULINE INC	7,701.14			
76902		156498477	25-1-297-5990-000-0000-000000-000000-				7,701.14
45069	12/01/2022	PRINTED 002560	WEST MICHIGAN INTERNATIONAL	4,008.85			
76903		R102007148:01	11-1-271-4130-000-1010-00000-670000-				899.25
76904		X102059468:01	11-1-271-5730-000-1010-00000-670000-				24.90
76905		X102059469:01	11-1-271-5730-000-1010-00000-670000-				24.90
76906		X102059469:02	11-1-271-5730-000-1010-00000-670000-				49.80
76907		X102059066:01	11-1-271-5730-000-1010-00000-670000-				123.92
76908		X102059098:01	11-1-271-5730-000-1010-00000-670000-				986.42
76909		X102059368:01	11-1-271-5730-000-1010-00000-670000-				1,004.70

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76910			X102059432:01	11-1-271-5730-000-1010-00000-670000-			231.78
		DOC	INVOICE NO	ACCOUNT			AMOUNT
76911			X102059247:01	11-1-271-5730-000-1010-00000-670000-			46.24
76911			X102059247:01	11-1-271-5790-000-1010-00000-670000-			232.00
76912			X102059686:01	11-1-271-5790-000-1010-00000-670000-			232.00
76913			X102055144:02	11-1-271-5990-000-1010-00000-670000-			152.94
45070	12/01/2022	PRINTED	004378 WHITE LAKE AUTOMOTIVE		165.81		
76914			744494	11-1-261-5990-000-1010-00000-600001-			53.97
76914			744494	11-1-271-5730-000-1010-00000-670000-			51.96
76914			744494	11-1-271-5710-000-1010-00000-670001-			59.88
45071	12/01/2022	PRINTED	018905 WHITE LAKE NURSERY		49.79		
76915			376425	11-1-261-5990-000-1010-00000-600001-			19.99
76916			377385	11-1-261-5990-000-1010-00000-600001-			29.80
45072	12/01/2022	PRINTED	006365 WHITE RIVER ELECTRIC LLC		4,366.24		
76917			2010	11-1-261-4190-000-0000-07704-600001-			1,728.18
76918			2032	11-1-261-4190-000-0000-08057-600001-			1,931.56
76919			2033	11-1-261-4190-000-0000-04510-600001-			706.50
45073	12/01/2022	PRINTED	002559 WHITEHALL MUSIC BOOSTERS		48.00		
76920			76920	29-1-296-7920-891-0000-00000-000000-			48.00
45074	12/08/2022	PRINTED	051027 ACCESS HEALTH		82.00		
76927			76927	23-2-461 -0000-000-0000-00000-000000-			82.00
45075	12/08/2022	PRINTED	000908 AFFINETY SOLUTINS INC		375.00		
76931			12804	23-1-351-7410-000-0000-07704-771999-			375.00
45076	12/08/2022	PRINTED	005496 AMAZON CAPITAL SVC		793.07		
76932			1RQ9-PHPY-13YJ	11-1-293-5990-000-0000-04510-000000-			356.42
76933			1H4H-1KJX-7WJL	11-1-241-5910-000-1010-04508-000000-			21.15
76934			1CCM-T74Y-XX7N	11-1-241-5910-000-1010-04508-000000-			42.49
76935			1CNJ-7QDQ-YTG7	11-1-122-5110-194-2020-04508-000000-			81.16
76936			1NRY-CCT3-13XL	11-1-284-5990-000-0000-00000-000000-			72.96
76937			1KJW-MMY1-RJ9L	11-1-284-5990-000-0000-00000-000000-			57.99
76938			11RV-M9XF-LG3H	11-1-252-5910-000-0000-00000-000000-			27.98
76939			1RVQ-6DAK-Y93L	11-1-111-5110-000-0000-04508-000000-			64.13
76940			1FGQ-R4XX-XJWP	11-1-122-5110-194-2020-04508-000000-			40.45
76941			1L3C-HDMP-HCCL	11-1-241-5910-000-1010-04508-000000-			28.34
45077	12/08/2022	PRINTED	006337 AMPLIFY EDUCATION, INC.		1,000.00		
76951			4452	11-1-112-5110-000-0000-04509-900000-			1,000.00
45078	12/08/2022	PRINTED	005702 ARBITER PAY		5,000.00		
76942			76942	11-2-192 -0000-000-0000-00000-800293-			5,000.00
45079	12/08/2022	PRINTED	005985 AUTUMN FERRIS		25.00		
76930			76930	11-1-293-3190-000-0000-04510-000000-			25.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45080	12/08/2022	PRINTED	006218 BLUE CARE NETWORK OF MICH	29,834.70			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		76926	76926	11-2-461 -0000-000-0000-00000-000000-			15,784.23
		76926	76926	13-2-461 -0000-000-0000-00000-000000-			7,207.73
		76926	76926	23-2-461 -0000-000-0000-00000-000000-			6,842.74
45081	12/08/2022	PRINTED	006217 BLUE CROSS BLUE SHIELD OF	38,326.96			
		76925	76925	11-2-461 -0000-000-0000-00000-000000-			14,284.65
		76925	76925	13-2-461 -0000-000-0000-00000-000000-			4,085.56
		76925	76925	23-2-461 -0000-000-0000-00000-000000-			19,956.75
45082	12/08/2022	PRINTED	004830 BONE ENDS	1,007.00			
		76943	82	11-1-293-5990-000-0000-04510-000000-			372.00
		76943	82	29-1-296-7920-861-0000-00000-000000-			635.00
45083	12/08/2022	PRINTED	002293 BSN SPORTS	6,242.32			
		76944	918951963	29-1-296-7920-870-0000-00000-000000-			865.08
		76945	919083532	11-1-293-5990-000-0000-04510-000000-			5,377.24
45084	12/08/2022	PRINTED	071263 CEDAR CREST DAIRY	4,462.78			
		76946	44801508	25-1-297-5610-000-0000-00000-000000-			1,939.65
		76947	44803360	25-1-297-5610-000-0000-00000-000000-			2,523.13
45085	12/08/2022	PRINTED	006172 CINTAS CORPORATION	52.49			
		76948	4139130315	25-1-297-4910-000-0000-00000-000000-			52.49
45086	12/08/2022	PRINTED	000879 CONSUMERS ENERGY	2,822.14			
		76949	207058335073	23-1-261-5520-000-3400-07704-000000-			719.33
		76949	207058335073	23-1-351-5520-000-7233-07704-000000-			308.98
		76949	207058335073	23-1-351-5520-000-0000-07704-771999-			205.99
		76949	207058335073	23-2-141 -0000-000-0000-00000-000000-			400.54
		76950	201808586842	13-1-261-5520-000-1010-07704-777100-			1,068.57
		76950	201808586842	13-1-261-5520-000-3310-07704-777200-			118.73
45087	12/08/2022	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
		10851160	DEC20221	23-2-461 -0000-000-0000-00000-000000-			82.00
45088	12/08/2022	PRINTED	082510 DISCOUNT SCHOOL SUPPLY	809.81			
		76953	p41743250103	23-1-351-5990-000-7010-07704-771850-			809.81
45089	12/08/2022	PRINTED	006426 GALESBURG AUGUSTA COMMUNI	150.00			
		76954	76954	11-1-293-7410-000-0000-04509-000000-			150.00
45090	12/08/2022	PRINTED	006279 GILL ROY'S HARDWARE	149.92			
		77003	2211-698081	11-1-271-5730-000-1010-00000-670000-			6.30
		77004	2211-699382	23-1-118-5990-000-3400-07704-000000-			23.89
		77005	2211-705441	23-1-351-5990-000-7233-07704-000000-			6.29
		77007	2211-713881	11-1-261-5980-000-1010-04510-600000-			3.59
		77008	2211-737597	11-1-261-5980-000-1010-04508-600000-			6.98

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77009			2211-752704	11-1-271-5730-000-1010-00000-670000-			10.40
	DOC		INVOICE NO	ACCOUNT			AMOUNT
77010			2211-752932	11-1-261-5980-000-1010-08057-600000-			8.97
77011			2211-769457	11-1-261-5980-000-1010-07704-600000-			11.33
77012			2211-776073	11-1-261-5980-000-1010-07704-600000-			21.05
77013			2211-778823	11-1-261-5990-000-1010-00000-600293-			41.06
77014			2211-800014	23-1-261-5990-000-3400-07704-000000-			10.06
45091	12/08/2022	PRINTED	022197 GOPHER SPORT	11-1-321-5990-000-9822-07704-000000-	866.88		
	76955		IN240009				866.88
45092	12/08/2022	PRINTED	016184 GORDON FOOD SERVICE	29-1-296-7920-891-0000-00000-000000-	616.75		
	76956		223650322				67.44
	76957		223674018	11-1-321-5610-000-9822-07704-000000-			246.60
	76957		223674018	29-1-296-7920-891-0000-00000-000000-			302.71
45093	12/08/2022	PRINTED	003958 HANNAH JURCICH	13-1-113-3110-000-1010-07704-777100-	300.00		
	76958		76958				300.00
45094	12/08/2022	PRINTED	003958 HANNAH JURCICH	11-1-321-4910-000-9822-07704-000000-	364.00		
	76959		76959				364.00
45095	12/08/2022	PRINTED	045356 HOLTON PUBLIC SCHOOLS	23-1-271-3310-000-3400-07704-000000-	95.68		
	76961		2308				95.68
45096	12/08/2022	PRINTED	028361 HOSPITAL PURCHASING SERVI	25-1-297-4910-000-0000-00000-000000-	715.00		
	76962		600672				385.00
	76963		600673	25-1-297-4910-000-0000-00000-000000-			330.00
45097	12/08/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	11-1-241-5990-000-1010-04509-000000-	364.92		
	76853		C2410970-0				-6.57
	76965		2420624-0	25-1-297-5910-000-0000-00000-000000-			356.30
	76966		2420624-1	25-1-297-5910-000-0000-00000-000000-			15.19
45098	12/08/2022	PRINTED	006427 JEREMY KENNEDY	11-1-283-4910-000-0000-00000-000000-	75.00		
	76968		76968				75.00
45099	12/08/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER	29-1-296-7920-801-0000-07704-000000-	120.00		
	76969		76969				79.50
	76970		76970	29-1-296-7920-803-0000-07704-000000-			40.50
45100	12/08/2022	PRINTED	006428 LAURYN CARR	11-1-283-4910-000-0000-00000-000000-	75.00		
	76971		76971				75.00
45101	12/08/2022	PRINTED	004091 LUDINGTON HIGH SCHOOL	11-1-293-7410-000-0000-04510-000000-	210.00		
	76972		76972				210.00
45102	12/08/2022	PRINTED	002938 MESSA - COMERICA BANK	11-2-461 -0000-000-0000-00000-000000-	180,109.30		
	76924		76924				24,805.98
	76924		76924	11-2-402 -0000-000-0000-00000-000001-			150,543.59

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76924	76924		13-2-461 -0000-000-0000-00000-000000-				1,576.71
DOC	INVOICE NO	ACCOUNT	AMOUNT				
76924	76924	23-2-461 -0000-000-0000-00000-000000-	2,998.22				
76924	76924	27-2-461 -0000-000-0000-00000-000000-	184.80				
45103	12/08/2022	PRINTED 000846	MFAC, LLC	1,293.75			
76974	76974	INV226940	11-1-293-5990-000-0000-04510-000000-				1,293.75
45104	12/08/2022	PRINTED 080750	MICHIGAN SCIENCE OLYMPIAD	250.00			
77002	77002	29-1-296-7920-800-0000-04509-000000-					250.00
45105	12/08/2022	PRINTED 000066	MONA SHORES SCHOOLS	240.00			
76973	76973	11-1-293-7410-000-0000-04510-000000-					240.00
45106	12/08/2022	PRINTED 004677	OAKRIDGE SCHOOLS	150.00			
76975	76975	11-1-293-7410-000-0000-04509-000000-					150.00
45107	12/08/2022	PRINTED 070578	PLAK SMAKER	861.37			
77001	77001	CD60713514	23-1-351-5990-000-7233-07704-000000-				453.90
77001	77001	CD60713514	23-1-118-5990-000-3400-07704-000000-				407.47
45108	12/08/2022	PRINTED 005701	RENNHACK ORCHARDS MARKET,	1,900.00			
76976	76976	2855	25-1-297-5610-000-0000-00000-000000-				400.00
76977	76977	2877	25-1-297-5610-000-0000-00000-000000-				400.00
76978	76978	2871	25-1-297-5610-000-0000-00000-000000-				300.00
76979	76979	2902	25-1-297-5610-000-0000-00000-000000-				400.00
76980	76980	2907	25-1-297-5610-000-0000-00000-000000-				400.00
45109	12/08/2022	PRINTED 006136	REYNOLDS & SONS, INC	1,700.25			
76981	76981	105167	11-1-293-5990-000-0000-04510-000000-				1,700.25
45110	12/08/2022	PRINTED 003089	ROK SYSTEMS INC	300.00			
76982	76982	17559	11-1-266-4910-000-0000-00000-000000-				300.00
45111	12/08/2022	PRINTED 004951	SARAH ERB	140.00			
76983	76983	76983	11-1-321-4910-000-9822-07704-000000-				140.00
45112	12/08/2022	PRINTED 002155	SCHOOL NURSE SUPPLY	79.06			
76984	76984	0922202-IN	11-1-241-5910-000-1010-04508-000000-				79.06
45113	12/08/2022	PRINTED 037911	STATE OF MICHIGAN	1,100.00			
76893	76893	BLR470990	11-1-261-4190-000-0000-04510-600001-				610.00
76893	76893	BLR470990	11-1-261-4190-000-0000-04509-600001-				490.00
45114	12/08/2022	PRINTED 037911	STATE OF MICHIGAN	10.00			
76894	76894	76894	11-1-232-7410-000-0000-00000-000000-				10.00
45115	12/08/2022	PRINTED 000383	THOMAS LAUTERBERG	350.00			
76928	76928	76928	11-1-293-3190-000-0000-04510-000000-				350.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45116	12/08/2022	PRINTED	006294 TIM STOUDT	2,539.40			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	76993	103	11-1-293-4910-000-0000-04510-900000-				520.00
	76994	102	11-1-293-4910-000-0000-04510-900000-				1,098.61
	76995	101	11-1-293-4910-000-0000-04510-900000-				920.79
45117	12/08/2022	PRINTED	006425 TOREE CARLSON	25.00			
	76929	76929	11-1-293-3190-000-0000-04510-000000-				25.00
45118	12/08/2022	PRINTED	002583 TRI-COUNTY HS	150.00			
	76996	76996	11-1-293-7410-000-0000-04510-000000-				150.00
45119	12/08/2022	PRINTED	004085 ULINE INC	7,701.14			
	76999	156608452	25-1-297-5990-000-0000-00000-000000-				7,701.14
45120	12/08/2022	PRINTED	006214 THE WEBSTAUARANT STORE	33,174.39			
	76985	80875246	25-1-297-5990-000-0000-00000-000000-				4,084.00
	76986	80874133	25-1-297-5990-000-0000-00000-000000-				4,084.00
	76987	80868333	25-1-297-5990-000-0000-00000-000000-				4,264.15
	76988	80868052	25-1-297-5990-000-0000-00000-000000-				4,264.15
	76989	80867889	25-1-297-5990-000-0000-00000-000000-				4,264.15
	76990	80867684	25-1-297-5990-000-0000-00000-000000-				4,264.15
	76991	80866282	25-1-297-5990-000-0000-00000-000000-				3,315.79
	76992	80866094	25-1-297-5990-000-0000-00000-000000-				4,634.00
45121	12/08/2022	PRINTED	005552 WINDRIDGE TEXTILE PRINTIN	660.00			
	77000	1360	29-1-296-7920-892-0000-00000-000000-				660.00
45122	12/08/2022	PRINTED	005659 TRINITY HEALTH WORKPLACE	146.00			
	76997	270138	11-1-271-4190-000-1010-00000-670000-				95.00
	76998	269357	11-1-271-4190-000-1010-00000-670000-				51.00
45123	12/15/2022	PRINTED	003768 A PARTS WAREHOUSE	1,531.74			
	77015	173055	11-1-271-5730-000-1010-00000-670000-				90.00
	77016	173144	11-1-271-5730-000-1010-00000-670000-				61.74
	77132	173072	11-1-271-5730-000-1010-00000-670000-				1,380.00
45124	12/15/2022	PRINTED	006052 AMANDA DYKHOUSE	1,000.00			
	77133	2022-2	13-1-111-3190-000-1010-07704-777000-				1,000.00
45125	12/15/2022	PRINTED	005496 AMAZON CAPITAL SVC	251.00			
	77017	1PGC-N3XW-FWXV	11-1-241-5910-000-1010-04508-000000-				6.69
	77018	1VY1-PX17-G6YX	11-1-111-5110-000-0000-04508-000000-				25.68
	77019	11GD-CJGK-KFTR	11-1-213-5990-012-2020-00000-000000-				15.98
	77020	1FXQ-XNYG-GYDY	11-1-321-5990-000-9822-07704-000000-				16.98
	77021	173V-MGCV-3C3M	11-1-284-5990-000-0000-00000-000000-				59.97
	77022	1GHG-733Y-KD3M	29-1-296-7920-827-0000-04510-000000-				51.95
	77023	1DW1-4GDH-RQ4Y	11-1-271-5910-000-1010-00000-670000-				22.82
	77023	1DW1-4GDH-RQ4Y	11-1-271-5990-000-1010-00000-670000-				50.93

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45126	12/15/2022	PRINTED	000676 BAREMAN AND ASSOCIATES, I	400.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	77025	222201	11-1-321-4910-000-9822-07704-000000-				400.00
45127	12/15/2022	PRINTED	017953 BARNES & NOBLE INC	945.00			
	77026	7363304	11-1-113-5110-000-0000-04510-000000-				945.00
45128	12/15/2022	PRINTED	003299 BLICK ART MATERIALS	198.00			
	77027	9647913	11-1-113-5110-000-0000-04510-000310-				198.00
45129	12/15/2022	PRINTED	005156 BOARDWELL MECHANICAL SERV	440.00			
	77028	41611	11-1-261-4190-000-0000-04510-600001-				110.00
	77134	41658	11-1-261-4190-000-0000-04509-600001-				220.00
	77135	41660	11-1-261-4190-000-0000-04509-600001-				110.00
45130	12/15/2022	PRINTED	002754 BROADMOOR PRODUCTS INC	30.41			
	77030	135670	11-1-261-5980-000-1010-04509-600000-				30.41
45131	12/15/2022	PRINTED	006366 BRUCE BOWYER	629.00			
	77031	77031	29-1-296-7920-812-0000-04510-000000-				629.00
45132	12/15/2022	PRINTED	000474 BUSINESS PROFESSIONALS OF	22.00			
	77033	14896	29-1-296-7920-817-0000-04510-000000-				22.00
45133	12/15/2022	PRINTED	006418 CAMP HENRY	1,662.50			
	77034	77034	11-1-112-5990-000-0000-04509-000000-				1,662.50
45134	12/15/2022	PRINTED	006368 CARRIE KELSCH	629.00			
	77035	77035	29-1-296-7920-812-0000-04510-000000-				629.00
45135	12/15/2022	PRINTED	071263 CEDAR CREST DAIRY	2,709.29			
	77036	44804368	25-1-297-5610-000-0000-00000-000000-				2,709.29
45136	12/15/2022	PRINTED	002951 CENTURYLINK	.53			
	77037	620427589	11-1-261-3410-000-1010-00000-601000-				.53
45137	12/15/2022	PRINTED	006120 CONTINENTAL LINEN SERVICE	73.72			
	77040	3476144	11-1-271-5790-000-1010-00000-670000-				36.86
	77041	3470209	11-1-271-5790-000-1010-00000-670000-				36.86
45138	12/15/2022	PRINTED	000879 CONSUMERS ENERGY	3,864.69			
	77042	204745294886	11-1-261-5520-000-1010-04508-601000-				3,338.96
	77043	203766392494	11-1-261-5520-000-0000-44587-000000-				31.42
	77044	203766392493	11-1-261-5520-000-0000-44587-000000-				328.51
	77045	203766392492	11-1-261-5520-000-0000-44587-000000-				165.80
45139	12/15/2022	PRINTED	031392 DRUG SCREENS PLUS	264.00			
	77046	22NovFCG_W546	11-1-271-4190-000-1010-00000-670000-				264.00
45140	12/15/2022	PRINTED	001881 ENVIRO CLEAN	43,125.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77047		113092		11-1-261-4190-000-1010-08057-601000-			6,400.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
77047		113092		11-1-261-4190-000-4350-00000-000000-			1,533.33
77047		113092		11-1-261-4190-000-1010-04508-601000-			6,400.00
77047		113092		11-1-261-4190-000-4350-00000-000000-			1,150.00
77047		113092		11-1-261-4190-000-1010-04509-601000-			8,316.67
77047		113092		11-1-261-4190-000-4350-00000-000000-			1,150.00
77047		113092		11-1-261-4190-000-1010-04510-601000-			13,066.66
77047		113092		23-1-261-4190-000-3400-07704-000000-			1,771.00
77047		113092		23-1-261-4190-000-7233-07704-000000-			760.73
77047		113092		23-1-261-4190-000-0000-07704-771999-			507.15
77047		113092		23-2-141 -0000-000-0000-000000-000000-			986.13
77047		113092		13-1-261-4190-000-1010-07704-777100-			975.01
77047		113092		13-1-261-4190-000-3310-07704-777200-			108.32
45141	12/15/2022	PRINTED	025275 FLINN SCIENTIFIC		276.57		
			77048 2809742	11-1-113-5110-000-0000-04510-000230-			276.57
45142	12/15/2022	PRINTED	006431 FRESHWATER DESIGNS MI		352.00		
			77136 WHB11/1/22	29-1-296-7920-815-0000-04510-000000-			352.00
45143	12/15/2022	PRINTED	001992 FRONTIER		1,881.44		
			77050 77050	11-1-261-3410-000-1010-00000-601000-			1,086.35
			77051 77051	11-1-261-3410-000-1010-00000-601000-			93.50
			77052 77052	11-1-261-3410-000-1010-00000-601000-			701.59
45144	12/15/2022	PRINTED	006279 GILL ROY'S HARDWARE		59.76		
			77006 2211-713476	11-1-261-5990-000-1010-00000-600293-			59.76
45145	12/15/2022	PRINTED	001984 GINMAN TIRE CO		1,999.20		
			77137 151294	11-1-271-5720-000-1010-00000-670000-			1,999.20
45146	12/15/2022	PRINTED	045356 HOLTON PUBLIC SCHOOLS		1,003.84		
			77053 4384	23-1-351-8220-000-7233-07704-000000-			260.80
			77054 4383	23-1-351-8220-000-7233-07704-000000-			547.44
			77055 4385	23-1-118-8220-000-3400-07704-000000-			195.60
45147	12/15/2022	PRINTED	028361 HOSPITAL PURCHASING SERVI		715.00		
			77056 600661	25-1-297-4910-000-0000-000000-000000-			330.00
			77057 600660	25-1-297-4910-000-0000-000000-000000-			385.00
45148	12/15/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI		37.58		
			77058 77058	11-1-241-5910-000-1010-04509-000000-			-.03
			77059 C2249784-0	11-1-113-5110-000-0000-04510-000210-			-327.60
			77060 C2372552-00	11-1-222-5310-000-0000-04508-000000-			-24.98
			77061 C2372596-0	11-1-111-5110-000-0000-04508-000050-			-38.85
			77062 C2372630-0	11-1-111-5110-000-0000-04508-000050-			-7.15
			77063 2372960-2	11-1-111-5110-000-0000-08057-000190-			264.10
			77064 2372960-3	11-1-111-5110-000-0000-08057-000190-			125.10
			77065 2372973-2	11-1-111-5110-000-0000-08057-000180-			46.99

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45149	12/15/2022	PRINTED	001060 INTERQUEST DETECTION CANI	985.00			
			DOC	INVOICE NO	ACCOUNT		AMOUNT
			77066	3382C	11-1-112-4910-000-0000-04509-000000-		315.00
			77066	3382C	11-1-266-4910-000-0000-04510-000000-		315.00
			77067	3383C	13-1-113-4910-000-1010-07704-777100-		355.00
45150	12/15/2022	PRINTED	004222 JENNIFER LEON	46.96			
			77068	77068	11-1-113-3710-000-0000-04510-900000-		46.96
45151	12/15/2022	PRINTED	005473 JOHN STROVEN	175.00			
			77070	77070	11-1-293-4120-000-0000-04510-000000-		175.00
45152	12/15/2022	PRINTED	082202 KAREN HAIN	94.74			
			77138	77138	29-1-296-7920-810-0000-08057-000000-		94.74
45153	12/15/2022	PRINTED	005277 KIMBALL MIDWEST	427.69			
			77071	100528436	11-1-271-5730-000-1010-00000-670000-		427.69
45154	12/15/2022	PRINTED	087281 KOHLEY'S SUPERIOR WATER	112.00			
			77072	77072	11-1-261-3830-000-1010-00000-601000-		57.00
			77073	77073	29-1-296-7920-800-0000-04510-000000-		55.00
45155	12/15/2022	PRINTED	082860 LITTLE CAESARS	123.86			
			77074	77074	29-1-296-7920-800-0000-04509-000000-		123.86
45156	12/15/2022	PRINTED	004091 LUDINGTON HIGH SCHOOL	125.00			
			77075	77075	11-1-293-7410-000-0000-04510-000000-		125.00
45157	12/15/2022	PRINTED	002874 MUSKEGON AREA ISD	2,383.32			
			77139	13628	11-1-112-5110-000-0000-04509-000000-		32.75
			77139	13628	11-1-293-5991-000-0000-00000-000000-		457.00
			77139	13628	29-1-296-7920-827-0000-04510-000000-		10.28
			77139	13628	11-1-111-5990-000-0000-08057-000500-		91.00
			77139	13628	11-1-125-5110-000-6011-04508-000000-		1,766.29
			77139	13628	11-1-111-5110-000-0000-04508-000040-		26.00
45158	12/15/2022	PRINTED	002938 MESSA - COMERICA BANK	725.51			
			77077	2301-c108269	11-2-402 -0000-000-0000-00000-000001-		725.51
45159	12/15/2022	PRINTED	085024 MEYER MUSIC	44.05			
			77078	105656107	11-1-112-5110-000-0000-04509-000000-		16.20
			77079	105657659	11-1-112-5110-000-0000-04509-000000-		27.85
45160	12/15/2022	PRINTED	033742 MIDCOM SERVICE	355.16			
			77081	87728	11-1-271-4190-000-1010-00000-670000-		355.16
45161	12/15/2022	PRINTED	003296 MONROE TRUCK & AUTO ACCES	750.70			
			77082	127083772	11-1-261-5990-000-1010-00000-600001-		750.70

AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45162	12/15/2022	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	5,527.46			
			DOC INVOICE NO ACCOUNT AMOUNT				
			77083 IN4095783 11-2-402 -0000-000-0000-000000-000100-				45.72
			77084 IN4089216 11-1-112-5120-000-0000-04509-000000-				374.99
			77085 IN4082569 11-2-402 -0000-000-0000-000000-000100-				5,106.75
45163	12/15/2022	PRINTED	000625 MR BILL'S FOTOHUIS	4,468.00			
			77140 071166 29-1-296-7920-810-0000-08057-000000-				4,468.00
45164	12/15/2022	PRINTED	003905 MSBOA DISTRICT 7	200.00			
			77087 52019 11-1-112-7410-000-0000-04509-000000-				200.00
45165	12/15/2022	PRINTED	005975 MUSKEGON AUTO SUPPLY CORP	564.84			
			77088 326032 11-1-271-5730-099-2020-00000-670000-				94.14
			77088 326032 11-1-271-5730-000-1010-00000-670000-				479.30
			77089 327496 11-1-271-5730-000-1010-00000-670000-				22.58
			77090 326420 11-1-271-5730-000-1010-00000-670000-				-22.58
			77091 328455 11-1-271-5730-000-1010-00000-670000-				-8.60
45166	12/15/2022	PRINTED	006170 PEPSI BEVERAGES COMPANY	484.80			
			77093 66758907 29-1-296-7920-891-0000-00000-000000-				375.10
			77093 66758907 11-1-321-5610-000-9822-07704-000000-				109.70
45167	12/15/2022	PRINTED	004634 PFM FINANCIAL ADVISORS LL	1,000.00			
			77095 122963 11-1-252-7910-000-0000-00000-000000-				1,000.00
45168	12/15/2022	PRINTED	002432 PITNEY BOWES INC	1,547.99			
			77094 77094 11-2-192 -0000-000-0000-00000-003430-				920.99
			77141 1022122794 11-2-192 -0000-000-0000-00000-003430-				627.00
45169	12/15/2022	PRINTED	006240 JESSE DAVID SAWIN	510.00			
			77096 77096 11-1-113-4120-000-0000-04510-000000-				510.00
45170	12/15/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	8,056.60			
			77097 1174 23-1-118-8220-000-3400-07704-000000-				5,644.60
			77098 1175 23-1-351-8220-000-7233-07704-000000-				2,412.00
45171	12/15/2022	PRINTED	006129 WHITE LAKE ACE LLC	247.14			
			77099 6618 11-1-293-5990-000-0000-04510-000000-				12.92
			77100 8011442 11-1-293-5990-000-0000-04510-000000-				107.79
			77101 5932 23-1-261-5990-000-3400-07704-000000-				60.00
			77101 5932 23-1-351-5990-000-7233-07704-000000-				20.00
			77101 5932 23-1-351-5110-000-0000-07704-771600-				19.99
			77102 5202 23-1-261-5990-000-3400-07704-000000-				3.91
			77103 6617 11-1-261-5990-000-1010-00000-600001-				22.53
45172	12/15/2022	PRINTED	003089 ROK SYSTEMS INC	2,989.00			
			77104 17574 11-1-266-4910-000-0000-00000-000000-				1,239.00
			77105 17575 11-1-266-4910-000-0000-00000-000000-				1,750.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45173	12/15/2022	PRINTED	006415 SANDI TEICHMER	65.10			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77142	77142	11-1-321-4910-000-9822-07704-000000-			65.10
45174	12/15/2022	PRINTED	002228 SCHEID PLUMBING HEATING &	1,163.81			
		77106	I-21897-1	11-1-261-4110-000-1010-04510-600000-			1,163.81
45175	12/15/2022	PRINTED	006239 SCHELDE SPORTS	919.00			
		77107	CUS0001431	11-1-293-5990-000-0000-04510-000000-			919.00
45176	12/15/2022	PRINTED	001455 SCHOOL SPECIALTY	19.30			
		77109	208131080388	11-1-111-5110-000-0000-08057-000020-			19.30
45177	12/15/2022	PRINTED	004000 SEHI COMPUTER PRODUCTS IN	8,777.00			
		77110	I00231515	27-1-111-6420-000-0000-08057-225000-			2,106.48
		77110	I00231515	27-1-111-6420-000-0000-04508-225000-			2,106.48
		77110	I00231515	27-1-112-6420-000-0000-04509-225000-			2,106.48
		77110	I00231515	27-1-113-6420-000-0000-04510-225000-			2,457.56
45178	12/15/2022	PRINTED	005698 SPECTRUM BUSINESS	222.40			
		77038	0027308120522	11-1-284-4910-000-0000-00000-000000-			47.43
		77039	0028577120722	11-1-261-4910-000-0000-44587-000000-			174.97
45179	12/15/2022	PRINTED	006432 STEPHANIE BUTLER	26.40			
		77143	77143	29-1-296-7920-810-0000-08057-000000-			26.40
45180	12/15/2022	PRINTED	003749 SUSAN GARGUS	106.65			
		77111	77111	11-1-113-3710-000-0000-04510-900000-			106.65
45181	12/15/2022	PRINTED	006077 DEANNA BRANT	1,008.00			
		77112	0199	29-1-296-7920-884-0000-00000-000000-			1,008.00
45182	12/15/2022	PRINTED	085702 TROPHY CENTER OF W. MICH	989.00			
		77113	11486	11-1-261-5990-000-1010-00000-600001-			54.00
		77114	11308	11-1-261-5990-000-1010-00000-600001-			72.00
		77115	11476	29-1-296-7920-894-0000-00000-000000-			484.00
		77116	11472	11-1-293-5991-000-0000-00000-000000-			135.00
		77117	11475	11-1-261-5990-000-1010-00000-600001-			210.00
		77118	11477	29-1-296-7920-881-0000-00000-000000-			34.00
45183	12/15/2022	PRINTED	004028 TWIN CITIES PARTS	152.64			
		77119	131007	11-1-271-4130-000-1010-00000-670000-			152.64
45184	12/15/2022	PRINTED	005534 VITAL RECORDS CONTROL	205.72			
		77120	3111287	23-1-226-4910-000-3400-07704-000000-			82.29
		77120	3111287	23-1-351-4910-000-7233-07704-000000-			20.57
		77121	3111286	11-1-231-5990-000-0000-00000-000000-			102.86
45185	12/15/2022	PRINTED	002560 WEST MICHIGAN INTERNATION	503.43			
		77122	X102060104:01	11-1-271-5790-000-1010-00000-670000-			-100.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77123			X102060008:01	11-1-271-5790-000-1010-00000-670000-			232.00
		DOC	INVOICE NO	ACCOUNT			AMOUNT
77124			X102060105:01	11-1-271-5730-000-1010-00000-670000-			-190.98
77125			X102060083:01	11-1-271-5730-000-1010-00000-670000-			867.41
77126			X102060226:01	11-1-271-5730-000-1010-00000-670000-			-240.00
77127			X102060227:01	11-1-271-5730-000-1010-00000-670000-			-65.00
45186	12/15/2022	PRINTED	004378 WHITE LAKE	AUTOMOTIVE	647.43		
77128			743713	11-1-271-5710-000-1010-00000-670001-			66.36
77129			744632	11-1-261-5730-000-1010-00000-600000-			49.29
77129			744632	11-1-261-5990-000-1010-00000-600001-			19.49
77130			744813	11-1-261-5730-000-1010-00000-600000-			313.29
77130			744813	11-1-261-5980-000-1010-07704-600000-			199.00
45187	12/15/2022	PRINTED	026770 WHITE LAKE	BEACON	71.00		
77131			77131	11-1-222-5410-000-0000-04510-000000-			71.00
45188	12/20/2022	PRINTED	006433 BRENDA	ELLIOT	1,471.44		
77144			77144	11-1-252-7910-000-0000-000000-000000-			56.00
77144			77144	11-1-252-7910-000-0000-000000-000000-			836.16
77144			77144	11-1-252-7910-000-0000-000000-000000-			579.28
45189	12/21/2022	PRINTED	005496 AMAZON	CAPITAL SVC	1,181.98		
77145			116D-DHKW-6PQ7	11-1-122-5110-194-2020-04508-000000-			44.92
77146			117C-6TKP-HDJN	11-1-241-5910-000-1010-04508-000000-			118.86
77147			1NCN-X3P4-6479	11-1-271-5990-000-1010-00000-670000-			62.97
77148			1NVJ-KHDV-NWTL	11-1-271-5910-000-1010-00000-670000-			20.98
77148			1NVJ-KHDV-NWTL	11-1-271-5990-000-1010-00000-670000-			34.65
77149			19XC-6CWX-YNW4	11-1-271-5730-000-1010-00000-670000-			59.88
77150			1LVQ-JVN9-MGPV	11-1-111-5110-000-0000-04508-000040-			39.99
77151			1WYD-MQVN-MPHX	11-1-232-5910-000-0000-00000-000000-			25.89
77152			1DD9-HY37-7VNH	11-1-112-5110-000-0000-04509-000300-			146.87
77196			1YWC-VGXQ-CMXG	11-1-122-5110-194-2020-04508-000000-			27.43
77197			1YJF-VHLV-JC1L	29-1-296-7920-810-0000-08057-000000-			195.13
77198			1LHY-T4HW-LWJF	11-1-111-5110-000-0000-08057-000000-			42.81
77199			1JD3-WMRV-H9VH	11-1-111-5110-000-0000-08057-000350-			23.22
77200			1P7L-LFHQ-TWTF	11-1-212-5990-000-0000-08057-000000-			76.95
77201			11MP-CQXR-3MJQ	11-1-111-5110-000-0000-08057-000000-			151.65
77202			11GD-CJGK-RMVX	11-1-122-5110-191-2020-08057-000000-			65.87
77203			1TGD-WYG7-4FPN	11-1-111-5110-000-0000-08057-000000-			43.91
45190	12/21/2022	PRINTED	002752 AT&T	MOBILITY	286.20		
77153			287230989490x112722	23-1-351-3190-000-7233-07704-000000-			234.33
77153			287230989490x112722	13-1-226-3410-000-1010-07704-777100-			51.87
45191	12/21/2022	PRINTED	006366 BRUCE	BOWYER	433.50		
77204			77204	29-1-296-7920-800-0000-04510-000000-			433.50
45192	12/21/2022	PRINTED	006368 CARRIE	KELSCH	433.50		
77205			77205	29-1-296-7920-800-0000-04510-000000-			433.50

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45193	12/21/2022	PRINTED	006172 CINTAS CORPORATION	104.98			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77191	4139858451	25-1-297-4910-000-0000-000000-			52.49
		77192	4140501628	25-1-297-4910-000-0000-000000-			52.49
45194	12/21/2022	PRINTED	016184 GORDON FOOD SERVICE	489.63			
		77154	224020762	11-1-321-5610-000-9822-07704-000000-			126.70
		77154	224020762	29-1-296-7920-891-0000-000000-000000-			362.93
45195	12/21/2022	PRINTED	006434 HERC RENTALS INC	468.76			
		77155	33340929-001	11-1-261-4110-000-1010-00000-600293-			468.76
45196	12/21/2022	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	85.37			
		77156	2428029-0	11-1-112-5110-000-0000-04509-000070-			21.99
		77157	2427636-0	11-1-241-5910-000-1010-04509-000000-			9.18
		77193	2427380-0	25-1-297-5910-000-0000-000000-000000-			54.20
45197	12/21/2022	PRINTED	006027 JENNIFER BUTCHER	140.00			
		77158	8	13-1-111-3190-000-1010-07704-777000-			140.00
45198	12/21/2022	PRINTED	085024 MEYER MUSIC	115.06			
		77160	105673262	11-1-112-5110-000-0000-04509-000000-			115.06
45199	12/21/2022	PRINTED	045621 MILLER JOHNSON ATTORNEYS	295.00			
		77161	1859195	11-1-231-3170-000-0000-000000-000000-			295.00
45200	12/21/2022	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,745.25			
		77163	006	23-1-118-8220-000-3400-07704-000000-			1,082.80
		77163	006	23-1-351-8220-000-7233-07704-000000-			662.45
45201	12/21/2022	PRINTED	000625 MR BILL'S FOTOHUIS	470.00			
		77162	071168	29-1-296-7920-800-0000-04508-000000-			470.00
45202	12/21/2022	PRINTED	003905 MSBOA DISTRICT 7	225.00			
		77164	52017	11-1-113-5110-000-0000-04510-000330-			225.00
45203	12/21/2022	PRINTED	061006 PEKADILL'S	198.10			
		77168	40888	13-1-113-5991-000-1010-07704-777100-			198.10
45204	12/21/2022	PRINTED	006170 PEPSI BEVERAGES COMPANY	535.30			
		77165	68462909	29-1-296-7920-891-0000-000000-000000-			403.30
		77165	68462909	11-1-321-5610-000-9822-07704-000000-			132.00
45205	12/21/2022	PRINTED	002432 PITNEY BOWES INC	920.99			
		77166	77166	11-2-192 -0000-000-0000-000000-003430-			920.99
45206	12/21/2022	PRINTED	004325 PLANTENGA'S CLEANERS	1,536.28			
		77167	11-010839	11-1-113-5110-000-0000-04510-000330-			1,536.28

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45207	12/21/2022	PRINTED	000891 PRESIDIO NETWORKED SOLUTI	11,147.05			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77169	6013522013046	11-1-284-4910-000-0000-000000-			11,147.05
45208	12/21/2022	PRINTED	004960 RACHEL JACKSON	500.00			
	77159	111000	13-1-111-3190-000-1010-07704-777000-				500.00
45209	12/21/2022	PRINTED	018868 REETHS-PUFFER SCHOOLS	602.50			
	77170	TR-1764	23-1-271-3310-000-3400-07704-000000-				602.50
45210	12/21/2022	PRINTED	006129 WHITE LAKE ACE LLC	117.15			
	77171	6723	23-1-261-5990-000-3400-07704-000000-				5.64
	77171	6723	23-1-351-5990-000-7234-07704-000000-				1.88
	77171	6723	23-1-351-5110-000-0000-07704-771600-				1.88
	77172	6625	23-1-261-5990-000-3400-07704-000000-				39.97
	77172	6625	23-1-351-5990-000-7234-07704-000000-				13.32
	77172	6625	23-1-351-5110-000-0000-07704-771600-				13.33
	77190	6791	11-1-321-5990-000-9822-07704-000000-				41.13
45211	12/21/2022	PRINTED	003089 ROK SYSTEMS INC	150.00			
	77174	17591	11-1-266-4910-000-0000-000000-				150.00
45212	12/21/2022	PRINTED	004301 SOLARWINDS	620.00			
	77176	IN586401	11-1-284-4140-000-0000-000000-				620.00
45213	12/21/2022	PRINTED	006186 THE MEAT BLOCK	1,195.00			
	77194	836154	25-1-297-5610-000-0000-000000-				597.50
	77195	836272	25-1-297-5610-000-0000-000000-				597.50
45214	12/21/2022	PRINTED	085702 TROPHY CENTER OF W. MICH	2,715.00			
	77177	11497	29-1-296-7920-892-0000-000000-				319.00
	77178	11384	29-1-296-7920-880-0000-000000-				1,160.00
	77179	11488	11-1-293-5990-000-0000-04510-000000-				25.00
	77180	11487	29-1-296-7920-861-0000-000000-				146.00
	77181	11386	29-1-296-7920-860-0000-000000-				669.00
	77182	11375	29-1-296-7920-880-0000-000000-				286.00
	77183	11379	29-1-296-7920-882-0000-000000-				110.00
45215	12/21/2022	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	275.50			
	77184	AAK005270-BF01	11-1-293-5990-000-0000-04510-000000-				50.50
	77185	AAK005291	11-1-293-5991-000-0000-000000-				165.00
	77186	AAK005493-BF03	29-1-296-7920-860-0000-000000-				60.00
45216	12/21/2022	PRINTED	001687 VERIZON	40.01			
	77187	9922276652	11-1-232-4910-000-0000-000000-				40.01
45217	12/21/2022	PRINTED	028716 WEST MICHIGAN CONFERENCE	225.00			
	77188	77188	11-0171-0000-000-0000-04509-800000-				225.00
45218	12/21/2022	PRINTED	006365 WHITE RIVER ELECTRIC LLC	7,257.99			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77189		2089	11-1-261-4110-000-1010-07704-600000-			7,257.99
45219	01/12/2023	PRINTED	051027 ACCESS HEALTH	7.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77209		77209	23-2-461 -0000-000-0000-00000-000000-			7.00
45220	01/12/2023	PRINTED	000908 AFFINETY SOLUTINS INC	375.00			
	77211		12818	23-1-351-7410-000-0000-07704-771999-			375.00
45221	01/12/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,608.91			
	77212		13NJ-9YT6-MG3H	11-1-232-5910-000-0000-00000-000000-			15.99
	77213		17JL-F9LV-9Q3F	11-1-232-5910-000-0000-00000-000000-			19.96
	77214		1HXJ-R3FF-KFL7	11-1-122-5110-194-2020-04508-000000-			36.98
	77215		19KH-TQ6V-44KN	11-1-213-5990-000-0000-08057-000000-			29.70
	77216		1VP4-DPPF-NYVT	11-1-241-5910-000-1010-04508-000000-			48.66
	77217		1DWQ-4Q4W-J9MY	29-1-296-7920-827-0000-04510-000000-			28.98
	77218		1LRD-QGCK-NYQ4	11-1-241-5990-000-1010-04510-000000-			12.59
	77219		1L1X-KVCF-4FL9	11-1-113-5110-000-0000-04510-000430-			884.22
	77220		1DYW-7P77-NV44	11-1-113-5110-000-0000-04510-000000-			83.20
	77221		1D4F-7TTC-PQXC	11-1-241-5910-000-1010-04510-000000-			67.05
	77222		1VFX-YY94-PCXP	11-1-113-5110-000-0000-04510-000000-			71.93
	77223		137M-TMYP-X4M3	29-1-296-7920-827-0000-04510-000000-			91.96
	77224		1VCH-WMW7-91WQ	11-1-241-5990-000-1010-04510-000000-			29.98
	77225		1CNJ-7QDQ-QYHH	11-1-241-5990-000-1010-04510-000000-			45.98
	77226		1FQY-F4K3-DJXX	11-1-241-5990-000-1010-04510-000000-			10.68
	77227		1K6Q-6GW6-FLPH	11-1-241-5990-000-1010-04510-000000-			14.99
	77228		1NMR-XLXW-X3HK	11-1-241-5990-000-1010-04510-000000-			27.56
	77229		1VJW-MKLJ-LDXT	11-1-111-5110-000-0000-08057-000000-			60.60
	77230		1377-CCQT-DCT1	11-1-321-5990-000-9822-07704-000000-			27.90
45222	01/12/2023	PRINTED	002693 AMERICAN ATHLETIX	1,379.00			
	77231		6975	11-1-293-4910-000-0000-04510-900000-			1,379.00
45223	01/12/2023	PRINTED	005702 ARBITER PAY	5,000.00			
	77233		77233	11-2-192 -0000-000-0000-00000-800293-			5,000.00
45224	01/12/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO	797.00			
	77232		62138	11-1-261-5980-000-1010-08057-600000-			797.00
45225	01/12/2023	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	85.00			
	77210		8542	13-1-111-3190-000-1010-07704-777000-			85.00
45226	01/12/2023	PRINTED	002752 AT&T MOBILITY	291.20			
	77234		287230989490X122722	23-1-351-3190-000-7234-07704-000000-			238.50
	77234		287230989490X122722	13-1-226-3410-000-1010-07704-777100-			52.70
45227	01/12/2023	PRINTED	000189 BIG RAPIDS HIGH SCHOOL	200.00			
	77235		77235	11-1-293-7410-000-0000-04510-000000-			200.00
45228	01/12/2023	PRINTED	002293 BSN SPORTS	19,950.18			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77236			919329959	29-1-296-7920-800-0000-00000-000000-			7,911.25
		DOC	INVOICE NO	ACCOUNT			AMOUNT
77237			919812632	29-1-296-7920-860-0000-00000-000000-			112.10
77238			919024403	11-2-172 -0000-000-9822-00000-000000-			1,036.80
77239			919545456	11-1-293-5992-000-0000-00000-000000-			210.60
77240			919573368	11-1-293-5992-000-0000-00000-000000-			367.20
77241			919398108	11-1-293-5992-000-0000-00000-000000-			220.32
77242			919375084	11-1-293-5990-000-0000-04510-000000-			439.95
77243			919841533A	11-1-293-5992-000-0000-00000-000000-			4,950.00
77244			919841533B	11-1-293-5992-000-0000-00000-000000-			4,494.60
77245			919157548	11-1-293-5992-000-0000-00000-000000-			207.36
45229	01/12/2023	PRINTED	039925 CDW GOVERNMENT INC.		472.92		
			77246 FQ68854	11-1-284-5990-000-0000-00000-000000-			401.76
			77247 FP59325	11-1-284-5990-000-0000-00000-000000-			15.24
			77248 FR85518	11-1-284-5990-000-0000-00000-000000-			55.92
45230	01/12/2023	PRINTED	071263 CEDAR CREST DAIRY		3,432.34		
			77249 44806017	25-1-297-5610-000-8511-00000-000000-			1,143.95
			77250 44805365	25-1-297-5610-000-8511-00000-000000-			2,288.39
45231	01/12/2023	PRINTED	002951 CENTURYLINK		.25		
			77251 624274492	11-1-261-3410-000-1010-00000-601000-			.25
45232	01/12/2023	PRINTED	006172 CINTAS CORPORATION		52.49		
			77252 4141297415	25-1-297-4910-000-0000-00000-000000-			52.49
45233	01/12/2023	PRINTED	000879 CONSUMERS ENERGY		35,910.47		
			77253 204033405030	11-1-261-5520-000-1010-04510-601000-			13,009.38
			77254 206169067081	11-1-261-5520-000-1010-08057-601000-			3,715.84
			77255 202520568603	13-1-261-5520-000-1010-07704-777100-			1,375.90
			77255 202520568603	13-1-261-5520-000-3310-07704-777200-			152.88
			77256 207146937599	11-1-261-5520-000-1010-04508-601000-			3,585.08
			77257 204033405040	11-1-261-5520-000-1010-04509-601000-			6,846.01
			77257 204033405040	11-1-261-5520-000-1010-07704-601000-			2,594.11
			77257 204033405040	23-1-261-5520-000-3400-07704-000000-			1,092.21
			77258 203410505601	11-1-261-5520-000-0000-44587-000000-			30.81
			77259 203410505600	11-1-261-5520-000-0000-44587-000000-			374.79
			77260 203410505599	11-1-261-5520-000-0000-44587-000000-			292.60
			77261 204211405488	11-1-261-5520-000-1010-04508-601000-			1,058.47
			77262 206435864850	23-1-261-5520-000-3400-07704-000000-			768.65
			77262 206435864850	23-1-351-5520-000-7234-07704-000000-			330.17
			77262 206435864850	23-1-351-5520-000-0000-07704-771999-			220.12
			77262 206435864850	23-2-141 -0000-000-0000-00000-000000-			428.00
			77263 202876518703	11-1-261-5520-000-1010-07704-601000-			35.45
45234	01/12/2023	PRINTED	087370 COUNTY OF MUSKEGON		7.00		
			10851161 JAN20231	23-2-461 -0000-000-0000-00000-000000-			7.00
45235	01/12/2023	PRINTED	031392 DRUG SCREENS PLUS		159.00		

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77264		AF	23FCG_W546	11-1-271-4190-000-1010-00000-670000-			159.00
45236	01/12/2023	PRINTED	089674 DTE ENERGY	33,403.08			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77265	77265	11-1-261-5510-000-1010-08057-601000-			3,876.70
		77266	77266	11-1-261-5510-000-1010-04510-601000-			4.44
		77267	77267	11-1-261-5510-000-1010-04508-601000-			6,449.84
		77268	77268	13-1-261-5510-000-1010-07704-777100-			643.33
		77268	77268	13-1-261-5510-000-3310-07704-777200-			71.48
		77269	77269	11-1-261-5510-000-1010-04508-601000-			8,231.27
		77269	77269	11-1-261-5510-000-1010-00000-601000-			1,211.24
		77269	77269	23-1-261-5510-000-3400-07704-000000-			548.30
		77269	77269	11-1-261-5510-000-1010-07704-601000-			4,739.02
		77269	77269	11-1-261-5510-000-1010-04509-601000-			7,627.46
45237	01/12/2023	PRINTED	000355 EARLE PRESS PRINTING	153.00			
		77270	237001	11-1-241-5910-000-1010-04510-000000-			153.00
45238	01/12/2023	PRINTED	001881 ENVIRO CLEAN	43,125.00			
		77271	113566	11-1-261-4190-000-1010-08057-601000-			6,400.00
		77271	113566	11-1-261-4190-000-4350-00000-000000-			1,533.33
		77271	113566	11-1-261-4190-000-1010-04508-601000-			6,400.00
		77271	113566	11-1-261-4190-000-4350-00000-000000-			1,150.00
		77271	113566	11-1-261-4190-000-1010-04509-601000-			8,316.67
		77271	113566	11-1-261-4190-000-4350-00000-000000-			1,150.00
		77271	113566	11-1-261-4190-000-1010-04510-601000-			13,066.66
		77271	113566	23-1-261-4190-000-3400-07704-000000-			1,771.00
		77271	113566	23-1-261-4190-000-7234-07704-000000-			760.73
		77271	113566	23-1-261-4190-000-0000-07704-771999-			507.15
		77271	113566	23-2-141 -0000-000-0000-000000-000000-			986.13
		77271	113566	13-1-261-4190-000-1010-07704-777100-			975.01
		77271	113566	13-1-261-4190-000-3310-07704-777200-			108.32
45239	01/12/2023	PRINTED	006005 FOXBRIGHT	750.00			
		77272	INV-001030	23-1-351-3510-000-7234-07704-000000-			150.00
		77272	INV-001030	23-1-282-3510-000-3400-07704-000000-			255.00
		77272	INV-001030	23-1-351-3510-000-0000-07704-771999-			105.00
		77272	INV-001030	13-1-282-3510-000-3310-07704-777200-			30.00
		77272	INV-001030	13-1-226-3510-000-1010-07704-777100-			150.00
		77272	INV-001030	11-1-321-7410-000-9822-07704-000000-			7.50
		77272	INV-001030	13-1-226-3510-000-1010-07704-777000-			52.50
45240	01/12/2023	PRINTED	003847 LAKE MICHIGAN CREDIT UNIO	112,661.00			
		77273	77273	11-2-461 -0000-000-0000-00000-000000-			112,661.00
45241	01/12/2023	PRINTED	002938 MESSA - COMERICA BANK	197,081.07			
		77208	77208	11-2-461 -0000-000-0000-00000-000000-			25,243.74
		77208	77208	11-2-402 -0000-000-0000-00000-000001-			166,762.84
		77208	77208	13-2-461 -0000-000-0000-00000-000000-			1,651.28
		77208	77208	23-2-461 -0000-000-0000-00000-000000-			3,237.38

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77208		77208	27-2-461 -0000-000-0000-00000-000000-			185.83
45242	01/13/2023	PRINTED	006251 BULLDOG DUMPSTERS, LLC	410.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77274		9044	11-1-261-3840-000-1010-00000-601000-			410.00
45243	01/13/2023	PRINTED	003057 DAKTRONICS INC	675.00			
	77275		7016430	11-1-293-4120-000-0000-04510-000000-			675.00
45244	01/13/2023	PRINTED	001992 FRONTIER	1,909.79			
	77276		77276	11-1-261-3410-000-1010-00000-601000-			709.48
	77277		77277	11-1-261-3410-000-1010-00000-601000-			95.91
	77278		77278	11-1-261-3410-000-1010-00000-601000-			1,104.40
45245	01/13/2023	PRINTED	031413 FRUITPORT COMMUNITY SCHOO	150.00			
	77279		77279	11-1-293-7410-000-0000-04510-000000-			150.00
45247	01/13/2023	PRINTED	016184 GORDON FOOD SERVICE	1,355.83			
	77280		221683395	29-1-296-7920-891-0000-00000-000000-			29.48
	77281		224589203	11-1-321-5610-000-9822-07704-000000-			430.92
	77281		224589203	29-1-296-7920-891-0000-00000-000000-			471.67
	77282		828489636	25-1-297-5610-000-0000-00000-000000-			37.96
	77283		224417586	29-1-296-7920-891-0000-00000-000000-			130.38
	77284		828493280	29-1-296-7920-891-0000-00000-000000-			255.42
45248	01/13/2023	PRINTED	003958 HANNAH JURCICH	120.00			
	77285		77285	13-1-113-3110-000-1010-07704-777100-			120.00
45249	01/13/2023	PRINTED	003958 HANNAH JURCICH	252.00			
	77286		77286	11-1-321-4910-000-9822-07704-000000-			252.00
45250	01/13/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	91.92			
	77287		2430487-0	11-1-241-5910-000-1010-04509-000000-			8.99
	77288		2431021-0	11-1-241-5910-000-1010-04509-000000-			82.93
45251	01/13/2023	PRINTED	004878 JULIE MULDER	124.99			
	77289		77289	11-1-113-3710-000-0000-04510-900000-			124.99
45252	01/13/2023	PRINTED	005498 KIDS READ NOW	21,042.50			
	77290		KRN-939	11-1-119-5110-000-3660-08057-000000-			21,042.50
45253	01/13/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	173.50			
	77291		77291	29-1-296-7920-800-0000-04510-000000-			32.75
	77292		77292	11-1-271-5910-000-1010-00000-670000-			2.00
	77293		77293	29-1-296-7920-801-0000-07704-000000-			55.50
	77294		77294	29-1-296-7920-803-0000-07704-000000-			40.50
	77295		77295	11-1-261-3830-000-1010-00000-601000-			42.75
45254	01/13/2023	PRINTED	010840 KRIESEL'S SANITATION	720.00			
	77296		36215	11-1-261-3840-000-1010-00000-601000-			720.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45255	01/13/2023	PRINTED	082860 LITTLE CAESARS	63.92			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77297	77297	29-1-296-7920-800-0000-04509-000000-			63.92
45256	01/13/2023	PRINTED	002874 MUSKEGON AREA ISD	19.56			
		77298	13645	29-1-296-7920-811-0000-04510-000000-			19.56
45257	01/13/2023	PRINTED	005696 MASB	161.65			
		77302	INV-115540-G8K8G1	11-1-231-5910-000-0000-000000-000000-			161.65
45258	01/13/2023	PRINTED	002732 MELISSA MOORE	75.00			
		77300	77300	11-1-283-4910-000-0000-000000-000000-			75.00
45259	01/13/2023	PRINTED	001842 MERCY HEALTH PARTNERS	916.00			
		77301	7741	11-1-293-3130-000-0000-000000-000000-			916.00
45260	01/13/2023	PRINTED	004860 MICHIGAN WORKS WEST CENTR	4,525.93			
		77303	IFA2022-2023	13-1-261-4210-000-3310-07704-777200-			4,525.93
45261	01/13/2023	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	41.46			
		77304	114783	13-1-271-4130-000-1010-07704-777100-			41.46
45262	01/13/2023	PRINTED	000066 MONA SHORES SCHOOLS	150.00			
		77307	77307	11-1-293-7410-000-0000-04510-000000-			150.00
45263	01/13/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	14,132.71			
		77305	123122BROWN	11-1-285-8220-000-0000-000000-000000-			13,053.87
		77306	08	23-1-118-8220-000-3400-07704-000000-			690.68
		77306	08	23-1-351-8220-000-7234-07704-000000-			388.16
45264	01/13/2023	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	300.00			
		77308	2300	23-1-351-7410-000-0000-07704-771999-			150.00
		77309	238	11-1-232-7410-000-0000-000000-000000-			150.00
45265	01/13/2023	PRINTED	005207 MOTIVATING SYSTEMS	1,239.75			
		77310	PBIS172912	29-1-296-7920-800-0000-04509-000000-			1,239.75
45266	01/13/2023	PRINTED	002759 NORTHSIDE HEATING COOLING	1,035.07			
		77312	145987	25-1-297-4120-000-0000-000000-000000-			520.77
		77313	146025	25-1-297-4120-000-0000-000000-000000-			514.30
45267	01/13/2023	PRINTED	002012 NORTHWAY LANES	2,000.00			
		77299	WHITEHALL2022	11-1-293-7410-000-0000-04510-000000-			2,000.00
45268	01/13/2023	PRINTED	004325 PLANTENGA'S CLEANERS	518.92			
		77315	MULTIPLE	29-1-296-7920-894-0000-000000-000000-			518.92
45269	01/13/2023	PRINTED	005735 PURITY CYLINDER GASES, IN	421.59			
		77317	01592493	11-1-113-5110-000-9763-04510-000000-			421.59

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45270	01/13/2023	PRINTED	074202 QUILL CORPORATION	11.79			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77318	29670871	11-1-252-5910-000-0000-000000-			20.90
		77319	29551584	11-1-232-5910-000-0000-000000-			15.39
		77320	29366123	11-1-252-5910-000-0000-000000-			41.99
		77321	1948198	23-1-351-5110-000-0000-07704-771850-			-66.49
45271	01/13/2023	PRINTED	003458 SOURCE ONE DIGITAL	40.00			
		77340	145797	29-1-296-7920-860-0000-000000-			40.00
45273	01/13/2023	PRINTED	006129 WHITE LAKE ACE LLC	49.04			
		77322	6580	11-1-261-5980-000-1010-04508-600000-			10.96
		77323	6637	11-1-261-5980-000-1010-04510-600000-			10.20
		77324	6991	11-1-261-5980-000-1010-04510-600000-			2.10
		77325	7053	11-1-271-5990-000-1010-00000-670000-			19.59
		77326	7062	25-1-297-5990-000-0000-000000-			6.19
45274	01/13/2023	PRINTED	001685 ROCKFORD HIGH SCHOOL	175.00			
		77328	77328	11-1-293-7410-000-0000-04510-000000-			175.00
45275	01/13/2023	PRINTED	006273 ROMMYNA DELEEW	280.00			
		77329	77329	11-1-321-4910-000-9822-07704-000000-			280.00
45276	01/13/2023	PRINTED	001404 SAM'S CLUB DISCOVER	1,911.85			
		77330	77330	13-1-221-3120-000-1010-07704-777100-			45.98
		77330	77330	23-1-351-5990-000-7234-07704-000000-			52.95
		77330	77330	23-1-351-5990-000-7234-07704-000000-			192.10
		77330	77330	23-1-118-5990-000-3400-07704-000000-			318.57
		77330	77330	23-1-351-5990-000-0000-07704-771600-			55.54
		77330	77330	23-1-351-5990-000-0000-07704-771650-			43.54
		77330	77330	23-1-351-5990-000-0000-07704-771750-			109.76
		77330	77330	23-1-351-5990-000-0000-07704-771800-			35.66
		77330	77330	23-1-351-5990-000-0000-07704-771825-			23.10
		77330	77330	23-1-351-5990-000-0000-07704-771850-			709.92
		77330	77330	23-1-351-5990-000-0000-07704-771875-			31.78
		77330	77330	23-1-351-5990-000-0000-07704-771900-			41.96
		77330	77330	11-1-321-5990-000-9822-07704-000000-			250.99
45277	01/13/2023	PRINTED	001455 SCHOOL SPECIALTY	26.32			
		77337	208131563791	11-1-111-5110-000-0000-08057-000020-			3.87
		77338	208131549202	11-1-111-5110-000-0000-08057-000020-			22.45
45278	01/13/2023	PRINTED	001971 SECRET, WARDLE, LYNCH,	60.46			
		77339	1456517	11-1-231-3170-000-0000-000000-			60.46
45279	01/13/2023	PRINTED	003391 STANDARD SUPPLY & LUMBER	33.42			
		77341	1585971	11-1-261-5980-000-1010-04508-600000-			14.52
		77342	1585955	11-1-261-5980-000-1010-04508-600000-			18.90

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45280	01/13/2023	PRINTED	037911 STATE OF MICHIGAN	75.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77343	77343	11-1-261-7410-000-0000-000000-			75.00
45281	01/13/2023	PRINTED	005127 THRUN LAW FIRM, P.C.	2,500.00			
		77344	283461	11-1-231-3170-000-0000-000000-			2,500.00
45282	01/13/2023	PRINTED	006436 TIM CROSS	75.00			
		77345	77345	11-1-283-4910-000-0000-000000-			75.00
45283	01/13/2023	PRINTED	001902 WASTE MANAGEMENT OF MICHIGAN	587.34			
		77346	8145101-2333-8	13-1-261-3840-000-3310-07704-777200-			52.38
		77346	8145101-2333-8	13-1-261-3840-000-1010-07704-777100-			209.54
		77347	8149330-2333-9	13-1-261-3840-000-3310-07704-777200-			65.08
		77347	8149330-2333-9	13-1-261-3840-000-1010-07704-777100-			260.34
45284	01/13/2023	PRINTED	004657 WEST VIEW FAMILY MEDICINE	57.50			
		77348	12/13/2022	11-1-122-3110-194-2020-04510-900000-			57.50
45285	01/13/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	50.56			
		77349	745584	13-1-271-4130-000-1010-07704-777100-			1.99
		77350	745403	11-1-261-5730-000-1010-00000-600000-			32.18
		77351	745604	11-1-261-5990-000-1010-00000-600001-			16.39
45286	01/13/2023	PRINTED	018905 WHITE LAKE NURSERY	54.00			
		77352	378851	11-1-261-5990-000-1010-00000-600001-			54.00
45287	01/13/2023	PRINTED	006365 WHITE RIVER ELECTRIC LLC	992.80			
		77353	2096	11-1-261-4190-000-0000-07704-600001-			992.80
45288	01/13/2023	PRINTED	006236 MUSKEGON YMCA	360.00			
		77311	3028	11-1-321-4910-000-9822-07704-000000-			360.00
45289	01/13/2023	PRINTED	006279 GILL ROY'S HARDWARE	120.04			
		77331	2212-839895	11-1-261-5980-000-1010-04510-600000-			11.86
		77332	2212-844074	11-1-261-5980-000-1010-07704-600000-			21.95
		77333	2212-847456	11-1-261-5980-000-1010-07704-600000-			20.69
		77334	2212-847942	11-1-261-5980-000-1010-08057-600000-			17.88
		77335	2212-872860	11-1-261-5980-000-1010-04510-600000-			40.47
		77336	2212-873970	11-1-261-5980-000-1010-04510-600000-			7.19
45290	01/19/2023	PRINTED	003768 A PARTS WAREHOUSE	1,763.86			
		77354	173649	11-1-271-5730-000-1010-00000-670000-			1,763.86
45291	01/19/2023	PRINTED	002694 AFFORDABLE DOOR & GATE LL	2,552.00			
		77355	12111	11-1-271-4190-000-1010-00000-670000-			2,552.00
45292	01/19/2023	PRINTED	005496 AMAZON CAPITAL SVC	726.75			
		77356	139J-XLR1-43NN	11-1-111-5110-000-0000-04508-000050-			73.78
		77357	1Y6C-MYRM-DWV4	11-1-232-5910-000-0000-000000-			-12.99

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77358			1W4C-1NMH-C7F6	11-1-232-5910-000-0000-000000-			95.94
		DOC	INVOICE NO	ACCOUNT			AMOUNT
77359			1MK4-CCTT-14VF	11-1-111-5110-000-0000-04508-000050-			62.06
77359			1MK4-CCTT-14VF	11-1-111-5110-000-0000-04508-000000-			189.89
77360			1N7F-4GVM-GM3J	11-1-216-5910-041-2020-04508-000000-			28.99
77361			1WVJ-QQFK-GDP9	11-1-111-5110-000-0000-04508-000040-			72.70
77459			19RT-W6X4-3JWC	29-1-296-7920-891-0000-00000-000000-			66.21
77460			1V9G-P7VG-3JL4	29-1-296-7920-891-0000-00000-000000-			66.21
77461			1NCQ-RGH9-69R9	29-1-296-7920-891-0000-00000-000000-			83.96
45293	01/19/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO		80.00		
77362			62502	11-1-261-5980-000-1010-08057-600000-			80.00
45294	01/19/2023	PRINTED	004429 ARNOLD SALES		2,045.10		
77363			1384371	11-1-261-5990-000-1010-04510-600000-			511.28
77363			1384371	11-1-261-5990-000-1010-04509-600000-			511.28
77363			1384371	11-1-261-5990-000-1010-04508-600000-			511.27
77363			1384371	11-1-261-5990-000-1010-08057-600000-			511.27
45295	01/19/2023	PRINTED	006254 ARTS COUNCIL OF WHITE LAK		115.00		
77364			8543	13-1-111-3190-000-1010-07704-777000-			115.00
45296	01/19/2023	PRINTED	002419 ASAP		262.73		
77365			4285	11-1-261-5980-000-1010-04510-600000-			262.73
45297	01/19/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV		550.00		
77366			41774	11-1-261-4190-000-0000-04509-600001-			440.00
77367			41846	11-1-261-4190-000-0000-04509-600001-			110.00
45298	01/19/2023	PRINTED	002754 BROADMOOR PRODUCTS INC		128.29		
77368			135840	11-1-261-5980-000-1010-04509-600000-			128.29
45299	01/19/2023	PRINTED	005666 C + T DRIVERS TESTING		100.00		
77369			6720	11-1-271-5990-000-1010-00000-670000-			100.00
45300	01/19/2023	PRINTED	071263 CEDAR CREST DAIRY		3,505.49		
77370			44808507	25-1-297-5610-000-8511-00000-000000-			3,368.42
77371			44807498	25-1-297-5610-000-8511-00000-000000-			137.07
45301	01/19/2023	PRINTED	004553 CHULSKI'S SALT SERVICE		2,156.00		
77373			WPS121922	11-1-261-5990-000-1010-04508-600001-			325.60
77373			WPS121922	11-1-261-5990-000-1010-04509-600001-			325.60
77373			WPS121922	11-1-321-5990-000-9822-07704-000000-			528.00
77373			WPS121922	11-1-261-5990-000-1010-07704-600001-			325.60
77373			WPS121922	11-1-261-5990-000-1010-08057-600001-			325.60
77373			WPS121922	11-1-271-5990-000-1010-00000-670001-			325.60
45302	01/19/2023	PRINTED	006172 CINTAS CORPORATION		52.49		
77374			4143360479	25-1-297-4910-000-0000-00000-000000-			52.49

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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45303	01/19/2023	PRINTED	000844 CITY OF WHITEHALL	9,812.75			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77375	77375	11-1-261-3830-000-1010-04509-601000-			1,074.42
		77376	77376	11-1-261-3830-000-1010-08057-601000-			2,405.90
		77377	77377	11-1-261-3830-000-1010-08057-601000-			1,049.04
		77378	77378	11-1-261-3830-000-1010-04510-601000-			11.00
		77379	77379	11-1-261-3830-000-1010-04510-601000-			1,818.90
		77380	77380	11-1-261-3830-000-1010-07704-601000-			760.00
		77380	77380	23-1-261-3830-000-3400-07704-000000-			77.54
		77381	77381	11-1-261-3830-000-1010-04510-601000-			73.50
		77382	77382	11-1-261-3830-000-1010-07704-601000-			19.54
		77382	77382	23-1-261-3830-000-3400-07704-000000-			2.51
		77383	77383	11-1-261-3830-000-1010-07704-601000-			509.87
		77383	77383	23-1-261-3830-000-3400-07704-000000-			65.41
		77384	77384	11-1-261-3830-000-1010-07704-601000-			29.70
		77385	77385	11-1-261-3830-000-1010-04510-601000-			87.10
		77386	77386	11-1-261-3830-000-1010-04509-601000-			801.15
		77387	77387	11-1-261-3830-000-1010-04508-601000-			913.68
		77388	77388	11-1-261-3830-000-1010-04508-601000-			30.00
		77389	77389	11-1-261-3830-000-1010-00000-601000-			76.14
		77390	77390	11-1-261-3830-000-1010-00000-601000-			7.35
45304	01/19/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	184.30			
		77391	3504981	11-1-271-5790-000-1010-00000-670000-			36.86
		77392	3482088	11-1-271-5790-000-1010-00000-670000-			36.86
		77393	3487837	11-1-271-5790-000-1010-00000-670000-			36.86
		77394	3493481	11-1-271-5790-000-1010-00000-670000-			36.86
		77395	3499207	11-1-271-5790-000-1010-00000-670000-			36.86
45305	01/19/2023	PRINTED	088680 COFESCO FIRE PROTECTION	464.90			
		77396	INV-18224-C5Y8	11-1-321-4910-000-9822-07704-000000-			464.90
45306	01/19/2023	PRINTED	003356 CONTROLNET LLC	418.00			
		77397	18789	11-1-261-4190-000-0000-04510-600001-			418.00
45307	01/19/2023	PRINTED	005465 COUNTRY STITCH-N LLC	962.00			
		77462	1058	29-1-296-7920-863-0000-000000-000000-			962.00
45308	01/19/2023	PRINTED	005479 DAWSON'S	9,650.00			
		77398	13985	11-1-261-4910-000-0000-00000-600000-			7,300.00
		77399	13933	11-1-261-4910-000-0000-00000-600000-			2,350.00
45309	01/19/2023	PRINTED	001881 ENVIRO CLEAN	678.30			
		77400	113441	11-1-261-4190-000-1010-00000-600000-			678.30
45310	01/19/2023	PRINTED	005407 ENGINEERED PROTECTION SYS	485.13			
		77401	A1319807	11-1-321-4910-000-9822-07704-000000-			485.13
45311	01/19/2023	PRINTED	078131 GRAND HAVEN AREA	150.00			
		77463	77463	11-1-293-7410-000-0000-04510-000000-			150.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45312	01/19/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	434.50			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77402	X101031432:01	11-1-271-5730-000-1010-00000-670000-			434.50
45313	01/19/2023	PRINTED	003847 LAKE MICHIGAN CREDIT UNIO	2,492.00			
		77404	77404	11-2-461 -0000-000-0000-00000-000000-			2,492.00
45315	01/19/2023	PRINTED	000973 LEBANON LUTHERAN CHURCH	1,500.00			
		77405	77405	29-1-296-7920-800-0000-04508-000000-			1,500.00
45316	01/19/2023	PRINTED	082860 LITTLE CAESARS	245.69			
		77406	77406	23-1-118-5990-000-3400-07704-000000-			136.33
		77406	77406	23-1-351-5990-000-7234-07704-000000-			45.44
		77407	77407	23-1-118-5990-000-3400-07704-000000-			42.83
		77407	77407	23-1-351-5990-000-7234-07704-000000-			21.09
45317	01/19/2023	PRINTED	004981 MEDLER ELECTRIC CO	104.47			
		77408	S5147820.001	25-1-297-4120-000-0000-00000-000000-			104.47
45318	01/19/2023	PRINTED	000846 MFAC, LLC	11,764.95			
		77409	INV232395	11-1-293-5990-000-0000-04510-000000-			11,764.95
45319	01/19/2023	PRINTED	046316 MIKE LARABEL	200.00			
		77412	77412	23-1-261-7410-000-3400-07704-000000-			120.00
		77412	77412	23-1-351-7410-000-7234-07704-000000-			40.00
		77412	77412	23-1-351-7410-000-0000-07704-771850-			40.00
45320	01/19/2023	PRINTED	088233 MICHIGAN PIZZA HUT	151.68			
		77410	82372	11-1-111-5990-000-0000-04508-000000-			151.68
45321	01/19/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
		77411	87785	11-1-271-4190-000-1010-00000-670000-			355.16
45322	01/19/2023	PRINTED	004079 MILLER CANFIELD PADDOCK &	264.00			
		77413	1589158	11-1-231-3170-000-0000-00000-000000-			264.00
45323	01/19/2023	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	70.46			
		77414	115385	13-1-271-4130-000-1010-07704-777100-			70.46
45324	01/19/2023	PRINTED	000066 MONA SHORES SCHOOLS	125.00			
		77464	77464	11-1-293-7410-000-0000-04510-000000-			125.00
45325	01/19/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	5,106.75			
		77415	IN4141945	11-2-402 -0000-000-0000-00000-000100-			5,106.75
45326	01/19/2023	PRINTED	002962 IMPERIALDADE	673.07			
		77403	12423689-00	11-1-261-5990-000-1010-07704-600000-			336.54
		77403	12423689-00	11-1-321-5990-000-9822-07704-000000-			336.53

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45327	01/19/2023	PRINTED	005195 NORTH END PAINTING & POWE	8,455.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77416	0941	11-1-261-4110-000-1010-04508-600000-			2,380.00
		77416	0941	11-1-261-4110-000-1010-08057-600000-			6,075.00
45328	01/19/2023	PRINTED	002759 NORTHSIDE HEATING COOLING	700.50			
		77417	145899	25-1-297-4120-000-0000-00000-000000-			520.50
		77418	146077	25-1-297-4120-000-0000-00000-000000-			180.00
45329	01/19/2023	PRINTED	061006 PEKADILL'S	131.00			
		77419	41256	11-1-231-5990-000-0000-00000-000000-			131.00
45330	01/19/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	486.15			
		77466	64502259	29-1-296-7920-891-0000-00000-000000-			486.15
45331	01/19/2023	PRINTED	074202 QUILL CORPORATION	305.73			
		77424	29616692	23-1-226-5910-000-3400-07704-000000-			98.33
		77424	29616692	23-1-351-5910-000-7234-07704-000000-			64.56
		77424	29616692	23-1-351-5910-000-0000-07704-771999-			85.48
		77424	29616692	23-1-351-5910-000-0000-07704-771800-			41.39
		77425	29623159	23-1-226-5910-000-3400-07704-000000-			10.07
		77425	29623159	23-1-351-5910-000-7234-07704-000000-			5.90
45332	01/19/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	2,932.71			
		77426	1178	23-1-351-8220-000-7234-07704-000000-			1,476.45
		77427	1177	23-1-118-8220-000-3400-07704-000000-			1,456.26
45333	01/19/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	800.00			
		77420	2923	25-1-297-5610-000-0000-00000-000000-			400.00
		77428	2928	25-1-297-5610-000-8511-00000-000000-			400.00
45334	01/19/2023	PRINTED	006129 WHITE LAKE ACE LLC	22.99			
		77429	7089	23-1-351-5990-000-7234-07704-000000-			22.99
45335	01/19/2023	PRINTED	006415 SANDI TEICHMER	29.40			
		77421	77421	11-1-321-4910-000-9822-07704-000000-			29.40
45336	01/19/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	6,235.50			
		77430	I-22262-1	11-1-261-4110-000-1010-07704-600000-			6,235.50
45337	01/19/2023	PRINTED	005500 SHORELINE RESTORATION	455.00			
		77432	2363-1	11-1-321-4910-000-9822-07704-000000-			455.00
45338	01/19/2023	PRINTED	005698 SPECTRUM BUSINESS	174.97			
		77372	00285777010723	11-1-261-4910-000-0000-44587-000000-			174.97
45339	01/19/2023	PRINTED	006432 STEPHANIE BUTLER	31.86			
		77433	77433	29-1-296-7920-810-0000-08057-000000-			31.86
45340	01/19/2023	PRINTED	005997 STERILASER LLC	2,082.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77467		2372	11-1-293-5990-000-0000-04510-000000-			2,082.00
45341	01/19/2023	PRINTED	006186 THE MEAT BLOCK	950.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77422		836749	25-1-297-5610-000-8511-00000-000000-			950.00
45342	01/19/2023	PRINTED	006355 THE VIKING GARAGE	882.42			
	77434		11603	13-1-271-4130-000-1010-07704-777100-			187.50
	77434		11603	13-1-271-4130-000-1010-07704-777100-			694.92
45343	01/19/2023	PRINTED	006294 TIM STOUDT	455.00			
	77468		105	11-1-293-4910-000-0000-04510-900000-			455.00
45344	01/19/2023	PRINTED	005475 TOP CAT SALES LLC	569.00			
	77435		1248	29-1-296-7920-884-0000-00000-000000-			569.00
45345	01/19/2023	PRINTED	004028 TWIN CITIES PARTS	254.12			
	77436		131579	11-1-261-5990-000-1010-00000-600001-			254.12
45346	01/19/2023	PRINTED	001687 VERIZON	40.01			
	77437		9924660846	11-1-232-4910-000-0000-00000-000000-			40.01
45347	01/19/2023	PRINTED	004035 VERSATILE ROOFING SYSTEMS	380.00			
	77438		19315	11-1-261-4110-000-1010-00000-600000-			380.00
45348	01/19/2023	PRINTED	005534 VITAL RECORDS CONTROL	231.95			
	77439		3242265	23-1-226-4910-000-3400-07704-000000-			90.70
	77439		3242265	23-1-351-4910-000-7234-07704-000000-			22.67
	77440		3242264	11-1-231-5990-000-0000-00000-000000-			118.58
45349	01/19/2023	PRINTED	000349 WESCO INC	20.97			
	77441		22643	13-1-261-5530-000-1010-07704-777100-			20.97
45350	01/19/2023	PRINTED	003246 WEST MICHIGAN DOCUMENT SH	52.00			
	77446		125294	11-1-241-5910-000-1010-04509-000000-			52.00
45351	01/19/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	2,484.31			
	77442		R102007196:01	13-1-271-4130-000-1010-07704-777100-			1,736.41
	77443		X102060182:01	11-1-271-5730-000-1010-00000-670000-			299.98
	77444		X102060347:01	11-1-271-5730-000-1010-00000-670000-			107.96
	77444		X102060347:01	11-1-271-5790-000-1010-00000-670000-			232.00
	77444		X102060347:01	11-1-271-5730-099-2020-00000-670000-			107.96
45352	01/19/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	963.88			
	77447		745542	11-1-271-5990-000-1010-00000-670000-			19.49
	77447		745542	11-1-271-5730-000-1010-00000-670000-			9.18
	77448		746520	11-1-271-5720-000-1010-00000-670000-			190.19
	77449		746521	11-1-271-5730-000-1010-00000-670000-			194.16
	77450		745212	11-1-261-5730-000-1010-00000-600000-			31.94
	77451		746889	11-1-261-5980-000-1010-08057-600000-			174.39

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77452			746909	11-1-261-5980-000-1010-08057-600000-			12.80
		DOC	INVOICE NO	ACCOUNT			AMOUNT
77453			746318	11-1-261-5990-000-1010-00000-600001-			331.73
45353	01/19/2023	PRINTED	005341 WHITE LAKE GLASS INC	11-1-261-4110-000-1010-04509-600000-	225.00		225.00
			486316				
45354	01/19/2023	PRINTED	018905 WHITE LAKE NURSERY	11-1-271-5990-000-1010-00000-670000-	223.45		17.60
			378675	11-1-261-5990-000-1010-00000-600001-			205.85
			379352				
45355	01/19/2023	PRINTED	002290 WHITEHALL TOWNSHIP	11-1-261-3830-000-0000-44587-000000-	384.00		384.00
			2285				
45356	01/19/2023	PRINTED	002305 WINDEMULLER ELECTRIC INC	11-1-261-4190-000-0000-04510-600001-	2,024.00		2,024.00
			224844				
45357	01/24/2023	PRINTED	003905 MSBOA DISTRICT 7	29-1-296-7920-800-0000-04509-000000-	200.00		200.00
			6				
45358	01/26/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	11-1-271-5730-000-1010-00000-670000-	362.42		362.42
			71304				
45359	01/26/2023	PRINTED	005496 AMAZON CAPITAL SVC	11-1-111-5110-000-0000-08057-000000-	486.31		55.51
			1QGW-YRJ7-4K9T	11-1-122-5110-194-2020-08057-000000-			17.93
			16QF-6FHP-6HPY	11-1-111-5990-000-0000-08057-000000-			25.49
			1JHW-13RK-G1W9	11-1-222-5310-000-0000-08057-000000-			8.95
			1VX1-1WMR-HD64	11-1-222-5310-000-0000-08057-000000-			144.66
			11C7-YVVL-CTGC	11-1-216-5910-041-2020-04508-000000-			17.78
			11C7-YVVL-LXJF	11-1-321-5990-000-9822-07704-000000-			215.99
			13W9-NCJJ-3N47				
45360	01/26/2023	PRINTED	000650 AMWAY GRAND PLAZA	11-1-113-5110-000-0000-04510-900000-	700.00		700.00
			77543				
45361	01/26/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO	11-1-261-5980-000-1010-08057-600000-	92.00		92.00
			62520				
45362	01/26/2023	PRINTED	005725 ARNOLD'S AUTO GLASS	13-1-271-4130-000-1010-07704-777100-	379.95		379.95
			AAG0176849				
45363	01/26/2023	PRINTED	005270 BIRDS MUSIC NORTH	13-1-111-3190-000-1010-07704-777000-	250.00		250.00
			6				
45364	01/26/2023	PRINTED	006217 BLUE CROSS BLUE SHIELD OF	11-1-122-2130-196-2020-04510-000000-	1,493.25		995.50
			77544	11-1-241-2130-000-0000-08057-000000-			497.75
			77545				
45365	01/26/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	11-1-261-4110-000-1010-08057-600000-	318.29		318.29
			41890				

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45366	01/26/2023	PRINTED	004830 BONE ENDS	3,058.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77483	85	11-1-293-5990-000-0000-04510-000000-			1,080.00
		77483	85	29-1-296-7920-860-0000-00000-000000-			1,978.00
45367	01/26/2023	PRINTED	002754 BROADMOOR PRODUCTS INC	493.45			
		77484	136422	11-1-261-5980-000-1010-04509-600000-			493.45
45368	01/26/2023	PRINTED	006228 PROPERLIVING, LLC	3,825.00			
		77485	23-1037	11-1-113-5110-000-0000-04510-000000-			3,825.00
45369	01/26/2023	PRINTED	039925 CDW GOVERNMENT INC.	385.66			
		77486	GC60517	11-1-284-5990-000-0000-00000-000000-			385.66
45370	01/26/2023	PRINTED	006172 CINTAS CORPORATION	52.49			
		77487	4143977486	25-1-297-4910-000-0000-00000-000000-			52.49
45371	01/26/2023	PRINTED	003500 COBB COMMUNICATIONS INC	250.00			
		77488	201900	11-1-232-3510-000-0000-00000-000000-			125.00
		77489	201710	11-1-321-4910-000-9822-07704-000000-			125.00
45372	01/26/2023	PRINTED	088680 COFESCO FIRE PROTECTION	1,098.49			
		77490	INV-18436-P5L9	25-1-297-4910-000-0000-00000-000000-			562.73
		77491	INV-18401-N3Q4	25-1-297-4910-000-0000-00000-000000-			147.65
		77492	INV-18400-B4C9	25-1-297-4910-000-0000-00000-000000-			388.11
45373	01/26/2023	PRINTED	040854 US TOY CO/CONSTRUCTIVE	336.98			
		77493	5191749501	23-1-351-5110-000-0000-07704-771850-			336.98
45374	01/26/2023	PRINTED	000879 CONSUMERS ENERGY	11,295.02			
		77494	207146965971	11-1-261-5520-000-1010-04509-601000-			7,341.76
		77494	207146965971	11-1-261-5520-000-1010-07704-601000-			2,781.96
		77494	207146965971	23-1-261-5520-000-3400-07704-000000-			1,171.30
45375	01/26/2023	PRINTED	006438 ERIKA BENGRY	50.00			
		77495	77495	11-0173-0000-000-0000-00000-800000-			50.00
45376	01/26/2023	PRINTED	016184 GORDON FOOD SERVICE	51.73			
		77496	828494083	29-1-296-7920-891-0000-00000-000000-			51.73
45377	01/26/2023	PRINTED	028361 HOSPITAL PURCHASING SERVI	33,477.20			
		77497	119663	25-1-297-5990-000-0000-00000-000000-			33,477.20
45378	01/26/2023	PRINTED	002153 JOSTENS	1,613.91			
		77500	N003104419	11-1-241-5990-000-1010-04510-000000-			495.16
		77501	29828409	11-1-249-5990-000-0000-04510-900000-			1,118.75
45379	01/26/2023	PRINTED	000110 JW PEPPER & SON INC	36.00			
		77498	364941668	11-1-113-5110-000-0000-04510-000340-			36.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45380	01/26/2023	PRINTED	005731 LAKEVIEW HIGH SCHOOL	225.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	77499	77499	11-1-293-7410-000-0000-04510-000000-				225.00
45381	01/26/2023	PRINTED	001842 MERCY HEALTH PARTNERS	2,234.00			
	77503	7802	11-1-293-3130-000-0000-000000-000000-				1,246.00
	77504	7437	11-1-293-3130-000-0000-000000-000000-				988.00
45382	01/26/2023	PRINTED	045621 MILLER JOHNSON ATTORNEYS	177.00			
	77505	1862876	11-1-231-3170-000-0000-000000-000000-				177.00
45383	01/26/2023	PRINTED	000066 MONA SHORES SCHOOLS	125.00			
	77506	77506	11-1-293-7410-000-0000-04510-000000-				125.00
45384	01/26/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	213.00			
	77507	IN4174831	11-1-111-5110-000-0000-08057-000000-				213.00
45385	01/26/2023	PRINTED	002759 NORTHSIDE HEATING COOLING	515.00			
	77508	146419	25-1-297-4910-000-0000-000000-000000-				515.00
45386	01/26/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	443.15			
	77509	56082209	29-1-296-7920-891-0000-000000-000000-				443.15
45387	01/26/2023	PRINTED	005735 PURITY CYLINDER GASES, IN	33.52			
	77510	01613405	11-1-113-5110-000-9763-04510-000000-				33.52
45388	01/26/2023	PRINTED	074202 QUILL CORPORATION	305.09			
	77512	30089553	11-1-252-5910-000-0000-000000-000000-				305.09
45389	01/26/2023	PRINTED	002458 RAVENNA PUBLIC SCHOOLS	200.00			
	77511	77511	11-1-293-7410-000-0000-04510-000000-				200.00
45390	01/26/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	150.00			
	77547	77547	11-1-293-7410-000-0000-04510-000000-				150.00
45391	01/26/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	77516	2932	25-1-297-5610-000-0000-000000-000000-				400.00
45392	01/26/2023	PRINTED	006129 WHITE LAKE ACE LLC	154.80			
	77513	7278	25-1-297-4120-000-0000-000000-000000-				53.87
	77514	7254	11-1-261-5980-000-1010-04509-600000-				3.52
	77514	7254	11-1-261-5980-000-1010-04510-600000-				5.86
	77515	7270	11-1-261-5980-000-1010-04509-600000-				26.03
	77517	7202	25-1-297-4120-000-0000-000000-000000-				24.26
	77518	7170	11-1-261-5990-000-1010-00000-600001-				8.70
	77519	7200	11-1-261-5980-000-1010-04510-600000-				8.01
	77520	7147	11-1-261-5980-000-1010-04508-600000-				14.30
	77521	7161	11-1-261-5980-000-1010-04508-600000-				3.40
	77522	7248	11-1-261-5990-000-1010-07704-600000-				6.85

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45393	01/26/2023	PRINTED	001685 ROCKFORD HIGH SCHOOL	175.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77523	77523	11-1-293-7410-000-0000-04510-000000-			175.00
45394	01/26/2023	PRINTED	001636 ROWLEY BROTHERS INC	2,515.24			
		77524	1356682-00	11-1-271-5710-000-1010-00000-670001-			2,106.63
		77525	1356996-00	11-1-271-5710-000-1010-00000-670001-			43.56
		77525	1356996-00	11-1-271-5790-000-1010-00000-670000-			390.05
		77526	1357729-00	11-1-271-5790-000-1010-00000-670000-			-25.00
45395	01/26/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	246.26			
		77528	I-22618-1	11-1-261-4190-000-0000-04508-600001-			246.26
45396	01/26/2023	PRINTED	001455 SCHOOL SPECIALTY	9.45			
		77529	208131702299	13-1-113-5110-000-1010-07704-777100-			9.45
45397	01/26/2023	PRINTED	005698 SPECTRUM BUSINESS	47.43			
		77530	0027308010523	11-1-284-4190-000-0000-00000-000000-			47.43
45398	01/26/2023	PRINTED	005793 TANYA COOLEY	50.00			
		77531	77531	11-0173-0000-000-0000-00000-800000-			50.00
45399	01/26/2023	PRINTED	006186 THE MEAT BLOCK	641.00			
		77532	836851	25-1-297-5610-000-0000-00000-000000-			641.00
45400	01/26/2023	PRINTED	003990 THE PLAYHOUSE AT WHITE LA	528.00			
		77533	77533	13-1-111-3190-000-1010-07704-777000-			528.00
45401	01/26/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	155.14			
		77539	747014	11-1-261-5730-000-1010-00000-600000-			43.98
		77540	747168	11-1-271-5990-000-1010-00000-670000-			47.68
		77541	747170	11-1-271-5790-000-1010-00000-670000-			63.48
45402	01/26/2023	PRINTED	018905 WHITE LAKE NURSERY	447.21			
		77542	379700	11-1-261-5990-000-1010-00000-600001-			447.21
45403	01/26/2023	PRINTED	040281 WMCEC	350.00			
		77535	77535	13-1-283-7410-000-3310-07704-777200-			17.50
		77535	77535	13-1-113-7410-000-1010-07704-777100-			157.50
		77536	77536	13-1-283-7410-000-3310-07704-777200-			17.50
		77536	77536	13-1-113-7410-000-1010-07704-777100-			157.50
45404	01/26/2023	PRINTED	005659 TRINITY HEALTH WORKPLACE	95.00			
		77534	272078	11-1-271-4190-000-1010-00000-670000-			95.00
45405	02/03/2023	PRINTED	051027 ACCESS HEALTH	82.00			
		77549	77549	23-2-461 -0000-000-0000-00000-000000-			82.00
45406	02/03/2023	PRINTED	005496 AMAZON CAPITAL SVC	811.59			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77550			1QGW-YRJ7-L1KQ	29-1-296-7920-891-0000-00000-000000-			28.06
		DOC	INVOICE NO	ACCOUNT			AMOUNT
77551			19PR-K761-HTR3	11-1-321-5990-000-9822-07704-000000-			249.99
77552			1FDK-FK1D-TXVW	11-1-111-5110-000-0000-04508-000000-			34.95
77553			1G7D-7PD4-4CH4	11-1-216-5910-041-2020-04508-000000-			8.12
77554			11D1-YDTL-6X7K	11-1-111-5110-000-0000-04508-900000-			189.89
77555			1G7D-7PD4-MD6M	11-1-241-5910-000-1010-08057-000000-			9.99
77556			1HWQ-WNDP-K9NW	11-1-122-5110-194-2020-04510-000000-			26.77
77557			1NC4-CKQW-NW46	11-1-241-5990-000-1010-04510-000000-			25.34
77558			1LTV-7YT7-1MCV	11-1-241-5990-000-1010-04510-000000-			29.17
77559			1JCT-VQDQ-7XDQ	29-1-296-7920-827-0000-04510-000000-			15.20
77560			1TMJ-9G1G-TFTT	11-1-111-5110-000-0000-08057-000020-			17.99
77561			1YKD-GF3P-1T6V	11-1-111-5110-000-0000-08057-000000-			75.46
77562			1X4Q-NXJP-TTVD	11-1-241-5910-000-1010-08057-000000-			54.86
77563			1RNN-NYXN-TXY4	11-1-111-5110-000-0000-08057-000020-			45.80
45407	02/03/2023	PRINTED	006439 ANTHONY RUSIN	11-0173-0000-000-0000-00000-800000-	52.00		
77564			77564				52.00
45408	02/03/2023	PRINTED	005702 ARBITER PAY	11-2-192 -0000-000-0000-00000-800293-	5,000.00		
77565			77565				5,000.00
45409	02/03/2023	PRINTED	005993 BEST BUY BUSINESS ADVANTA	11-1-113-5990-000-0000-04510-000000-	1,233.28		
77621			6802534				1,233.28
45410	02/03/2023	PRINTED	003299 BLICK ART MATERIALS	11-1-113-5110-000-0000-04510-000310-	149.28		
77566			9934846				149.28
45411	02/03/2023	PRINTED	002293 BSN SPORTS		9,931.73		
77567			917789486	29-1-296-7920-870-0000-00000-000000-			-288.00
77568			918325913	29-1-296-7920-860-0000-00000-000000-			-26.00
77569			920137155	11-1-293-5990-000-0000-04510-000000-			70.00
77570			920370846	29-1-296-7920-884-0000-00000-000000-			544.16
77570			920370846	11-1-293-5990-000-0000-04510-000000-			544.17
77571			920198650	11-1-293-5992-000-0000-00000-000000-			7,862.40
77572			920221513	29-1-296-7920-861-0000-00000-000000-			1,242.00
77573			920246920	11-1-293-5990-000-0000-04510-000000-			47.00
77574			919693023	29-1-296-7920-864-0000-00000-000000-			-64.00
45412	02/03/2023	PRINTED	000473 BUSINESS PROFESSIONALS OF	11-1-113-5110-000-0000-04510-900000-	2,249.00		
77623			230094087				2,249.00
45413	02/03/2023	PRINTED	071263 CEDAR CREST DAIRY	25-1-297-5610-000-8511-00000-000000-	1,901.00		
77575			44810513				1,901.00
45414	02/03/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO		4,680.00		
77624			501120-00	11-1-113-5110-000-0000-04510-000000-			1,560.00
77625			502695-00	11-1-111-5110-000-0000-04508-000000-			1,560.00
77626			504003-00	11-1-111-5110-000-0000-08057-000000-			1,560.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45415	02/03/2023	PRINTED	000879 CONSUMERS ENERGY	26,626.70			
							AMOUNT
			DOC INVOICE NO ACCOUNT				
			77577 207058414069 11-1-261-5520-000-1010-08057-601000-				4,364.49
			77578 203143552171 11-1-261-5520-000-1010-04508-601000-				1,386.88
			77579 203944469255 11-1-261-5520-000-1010-07704-601000-				36.65
			77580 207058413881 23-1-261-5520-000-3400-07704-000000-				904.88
			77580 207058413881 23-1-351-5520-000-7234-07704-000000-				388.69
			77580 207058413881 23-1-351-5520-000-0000-07704-771999-				259.12
			77580 207058413881 23-2-141 -0000-000-0000-00000-000000-				503.85
			77581 601013173437 11-1-261-5520-000-1010-04510-601000-				15,400.73
			77582 207058417694 11-1-261-5520-000-1010-04508-601000-				3,381.41
45416	02/03/2023	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
			10851162 FEB20231 23-2-461 -0000-000-0000-00000-000000-				82.00
45417	02/03/2023	PRINTED	089674 DTE ENERGY	37,895.45			
			77583 77583 11-1-261-5510-000-1010-08057-601000-				4,223.14
			77584 77584 11-1-261-5510-000-1010-04510-601000-				7,830.76
			77585 77585 11-1-261-5510-000-1010-04510-601000-				5.15
			77586 77586 13-1-261-5510-000-1010-07704-777100-				689.94
			77586 77586 13-1-261-5510-000-3310-07704-777200-				76.66
			77587 77587 11-1-261-5510-000-1010-04508-601000-				8,165.98
			77587 77587 11-1-261-5510-000-1010-00000-601000-				1,430.65
			77587 77587 11-1-261-5510-000-1010-07704-601000-				5,771.82
			77587 77587 23-1-261-5510-000-3400-07704-000000-				667.79
			77587 77587 11-1-261-5510-000-1010-04509-601000-				9,033.56
45418	02/03/2023	PRINTED	016184 GORDON FOOD SERVICE	844.60			
			77588 224905563 11-1-321-5610-000-9822-07704-000000-				577.48
			77589 224905564 29-1-296-7920-891-0000-00000-000000-				267.12
45419	02/03/2023	PRINTED	003958 HANNAH JURCICH	679.00			
			77590 77590 11-1-321-4910-000-9822-07704-000000-				679.00
45420	02/03/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	30.95			
			77591 2441379-0 11-1-241-5910-000-1010-04508-000000-				25.96
			77592 2430487-1 11-1-112-5110-000-0000-04509-000070-				4.99
45421	02/03/2023	PRINTED	000110 JW PEPPER & SON INC	129.09			
			77593 364956948 11-1-112-5110-000-0000-04509-000300-				94.89
			77594 364960331 11-1-112-5110-000-0000-04509-000300-				16.50
			77595 364952596 11-1-113-5110-000-0000-04510-000340-				17.70
45422	02/03/2023	PRINTED	082860 LITTLE CAESARS	65.93			
			77596 77596 29-1-296-7920-863-0000-00000-000000-				65.93
45423	02/03/2023	PRINTED	002938 MESSA - COMERICA BANK	202,034.76			
			77548 77548 11-2-461 -0000-000-0000-00000-000000-				25,291.33
			77548 77548 11-2-402 -0000-000-0000-00000-000001-				170,848.60
			77548 77548 13-2-461 -0000-000-0000-00000-000000-				1,653.08

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77548	77548		23-2-461 -0000-000-0000-00000-000000-				3,330.41
DOC	INVOICE NO	ACCOUNT					AMOUNT
77548	77548	27-2-461 -0000-000-0000-00000-000000-					185.83
77597	2302-C108685	11-2-402 -0000-000-0000-00000-000001-					725.51
45425	02/03/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	6,234.59			
77601	IN4198740		11-1-111-5120-000-0000-08057-000000-				71.84
77619	IN4197343		11-1-241-5910-000-1010-04509-000000-				1,056.00
77620	IN4210072		11-2-402 -0000-000-0000-00000-000100-				5,106.75
45426	02/03/2023	PRINTED	061006 PEKADILL'S	177.40			
77602	41262		13-1-113-5991-000-1010-07704-777100-				177.40
45427	02/03/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	453.80			
77603	67339009		29-1-296-7920-891-0000-00000-000000-				52.10
77603	67339009		11-1-321-5610-000-9822-07704-000000-				401.70
45428	02/03/2023	PRINTED	000429 COLLEGE ENTRANCE EXAMINAT	1,942.20			
77576	382318676A		11-1-241-7410-000-1010-04509-000000-				1,942.20
45429	02/03/2023	PRINTED	005735 PURITY CYLINDER GASES, IN	58.52			
77604	01614719		11-1-113-5110-000-0000-04510-000000-				21.02
77605	01614718		11-1-113-5110-000-0000-04510-000000-				37.50
45430	02/03/2023	PRINTED	074202 QUILL CORPORATION	120.98			
77606	30096312		29-1-296-7920-818-0000-04510-000000-				120.98
45431	02/03/2023	PRINTED	006129 WHITE LAKE ACE LLC	35.84			
77607	7291		23-1-261-5990-000-3400-07704-000000-				18.57
77607	7291		23-1-351-5990-000-7234-07704-000000-				6.19
77607	7291		23-1-351-5110-000-0000-07704-771999-				6.19
77608	7287		11-1-261-5980-000-1010-04510-600000-				4.89
45432	02/03/2023	PRINTED	005658 RYCENGA BUILDING CENTER	4,959.94			
77609	2301-847140		11-1-113-5110-000-0000-04510-000430-				4,828.46
77610	2301-848721		11-1-113-5110-000-0000-04510-000430-				131.48
45433	02/03/2023	PRINTED	001404 SAM'S CLUB DISCOVER	659.28			
77611	77611		23-1-351-5990-000-7234-07704-000000-				119.21
77611	77611		23-1-118-5990-000-3400-07704-000000-				104.80
77611	77611		23-1-351-5990-000-0000-07704-771600-				30.04
77611	77611		23-1-351-5990-000-0000-07704-771650-				23.96
77611	77611		23-1-351-5990-000-0000-07704-771750-				59.89
77611	77611		23-1-351-5990-000-0000-07704-771800-				23.00
77611	77611		23-1-351-5990-000-0000-07704-771825-				22.50
77611	77611		23-1-351-5990-000-0000-07704-771875-				30.48
77611	77611		23-1-351-5990-000-0000-07704-771900-				52.30
77611	77611		11-1-321-5990-000-9822-07704-000000-				43.08
77611	77611		13-1-111-5110-000-1010-07704-777000-				61.46
77611	77611		23-1-351-7410-000-0000-07704-771999-				44.28

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77611	77611		23-1-221-7410-000-3400-07704-000000-				26.56
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	77611	77611	23-1-351-7410-000-7234-07704-000000-				17.72
45434	02/03/2023	PRINTED	003350 SHERMAN BOWLING CENTER	260.00			
	77612	77612	11-1-293-7410-000-0000-04510-000000-				260.00
45435	02/03/2023	PRINTED	037911 STATE OF MICHIGAN	250.00			
	77613	77613	23-1-351-7410-000-0000-07704-771700-				250.00
45436	02/03/2023	PRINTED	006440 STEPHANIE BARRETT	2,000.00			
	77614	77614	29-0179-0000-800-0000-04510-000000-				2,000.00
45437	02/03/2023	PRINTED	006095 MITCHELL MOORE	895.00			
	77600	053123	13-1-261-5990-000-1010-07704-777100-				895.00
45438	02/03/2023	PRINTED	005127 THRUN LAW FIRM, P.C.	664.00			
	77615	284134	11-1-231-3170-000-0000-00000-000000-				664.00
45439	02/03/2023	PRINTED	085702 TROPHY CENTER OF W. MICHIGAN	303.00			
	77616	11519	29-1-296-7920-815-0000-04510-000000-				303.00
45440	02/03/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	906.56			
	77537	x102060959:01	11-1-271-5730-000-1010-00000-670000-				906.56
45441	02/03/2023	PRINTED	006441 WESTCOM WIRELESS INC	3,217.00			
	77617	23884	11-1-293-5990-000-0000-04510-000000-				3,217.00
45442	02/03/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	15.00			
	77618	4470	11-1-293-5990-000-0000-04510-000000-				15.00
45443	02/09/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	77628	12885	23-1-351-7410-000-0000-07704-771999-				410.00
45444	02/09/2023	PRINTED	005496 AMAZON CAPITAL SVC	758.56			
	77629	14YM-VRLH-7PYH	11-1-284-5990-000-0000-00000-000000-				141.95
	77630	1DCH-Q347-37LM	11-1-321-5990-000-9822-07704-000000-				116.35
	77631	1KYF-XL4L-77R3	11-1-111-5110-000-0000-04508-000040-				28.70
	77632	1RNR-RMLK-4PNF	11-1-113-5110-000-0000-04510-000000-				29.99
	77633	1FQK-1GDD-1JNQ	29-1-296-7920-891-0000-00000-000000-				22.07
	77633	1FQK-1GDD-1JNQ	11-1-293-5990-000-0000-04510-000000-				40.29
	77634	133K-RVC6-QFKL	11-1-216-5990-000-6350-00000-000000-				45.69
	77634	133K-RVC6-QFKL	11-1-241-5990-000-1010-04510-000000-				11.49
	77635	1FQK-1GDD-4XP1	11-1-284-5990-000-0000-00000-000000-				111.98
	77636	1MG6-WTLT-C7M7	11-1-122-5110-194-2020-04508-000000-				21.99
	77637	1XJW-1CDN-LJXG	11-1-111-5110-000-0000-04508-000000-				53.05
	77638	1CJK-WR6D-6XQN	11-1-111-5110-000-0000-04508-000000-				39.69
	77737	1W3L-MVXT-3X6L	11-1-111-5110-000-0000-08057-000350-				14.98
	77738	1316-1RG7-NV7Q	11-1-111-5110-000-0000-08057-000000-				80.34

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45445	02/09/2023	PRINTED	004429 ARNOLD SALES	3,468.71			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77639	1386414	11-1-261-5990-000-1010-04508-600000-			867.18
		77639	1386414	11-1-261-5990-000-1010-04509-600000-			867.18
		77639	1386414	11-1-261-5990-000-1010-04510-600000-			867.18
		77639	1386414	11-1-261-5990-000-1010-08057-600000-			867.17
45446	02/09/2023	PRINTED	002752 AT&T MOBILITY	291.69			
		77640	287230989490x12723	23-1-351-3190-000-7234-07704-000000-			238.91
		77640	287230989490x12723	13-1-226-3410-000-1010-07704-777100-			52.78
45447	02/09/2023	PRINTED	004956 BARNES & NOBLE COLLEGE BO	5,782.85			
		77641	112979	11-1-113-3710-000-0000-04510-900000-			5,782.85
45448	02/09/2023	PRINTED	003299 BLICK ART MATERIALS	196.45			
		77643	9956862	11-1-112-5110-000-0000-04509-000000-			196.45
45449	02/09/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	275.00			
		77644	41930	11-1-261-4190-000-0000-04510-600001-			275.00
45450	02/09/2023	PRINTED	005666 C + T DRIVERS TESTING	100.00			
		77645	77645	11-1-271-5990-000-1010-00000-670000-			100.00
45451	02/09/2023	PRINTED	071263 CEDAR CREST DAIRY	1,973.10			
		77740	44811523	25-1-297-5610-000-8511-00000-000000-			1,973.10
45452	02/09/2023	PRINTED	006172 CINTAS CORPORATION	104.98			
		77646	4145418928	25-1-297-4910-000-0000-00000-000000-			52.49
		77647	4144749474	25-1-297-4910-000-0000-00000-000000-			52.49
45453	02/09/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	73.72			
		77648	3510887	11-1-271-5790-000-1010-00000-670000-			36.86
		77649	3516715	11-1-271-5790-000-1010-00000-670000-			36.86
45454	02/09/2023	PRINTED	000879 CONSUMERS ENERGY	4,367.44			
		77650	204389447005	11-1-261-5520-000-0000-44587-000000-			507.44
		77651	204389447006	11-1-261-5520-000-0000-44587-000000-			30.81
		77652	204389447004	11-1-261-5520-000-0000-44587-000000-			237.09
		77653	201719692487	13-1-261-5520-000-1010-07704-777100-			1,350.41
		77653	201719692487	13-1-261-5520-000-3310-07704-777200-			150.05
		77654	203321546348	11-1-261-5520-000-1010-07704-601000-			36.64
		77655	207146983662	23-1-261-5520-000-3400-07704-000000-			904.20
		77655	207146983662	23-1-351-5520-000-7234-07704-000000-			388.40
		77655	207146983662	23-1-351-5520-000-0000-07704-771999-			258.93
		77655	207146983662	23-2-141 -0000-000-0000-00000-000000-			503.47
45455	02/09/2023	PRINTED	003846 DECKER INC	1,712.10			
		77735	515775A	11-1-111-5110-000-0000-08057-000000-			1,712.10
45456	02/09/2023	PRINTED	001003 DEMCO INC	61.42			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77658			7246142	29-1-296-7920-801-0000-04509-000000-			61.42
45457	02/09/2023	PRINTED	006443 EMELIA RUSIN	50.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77627		77627	11-1-293-3190-000-0000-04510-000000-			50.00
45458	02/09/2023	PRINTED	001881 ENVIRO CLEAN	43,125.00			
	77659		114077	11-1-261-4190-000-1010-08057-601000-			6,400.00
	77659		114077	11-1-261-4190-000-4350-00000-000000-			1,533.33
	77659		114077	11-1-261-4190-000-1010-04508-601000-			6,400.00
	77659		114077	11-1-261-4190-000-4350-00000-000000-			1,150.00
	77659		114077	11-1-261-4190-000-1010-04509-601000-			8,316.67
	77659		114077	11-1-261-4190-000-4350-00000-000000-			1,150.00
	77659		114077	11-1-261-4190-000-1010-04510-601000-			13,066.66
	77659		114077	23-1-261-4190-000-3400-07704-000000-			1,771.00
	77659		114077	23-1-261-4190-000-7234-07704-000000-			760.73
	77659		114077	23-1-261-4190-000-0000-07704-771999-			507.15
	77659		114077	23-2-141 -0000-000-0000-000000-000000-			986.13
	77659		114077	13-1-261-4190-000-1010-07704-777100-			975.01
	77659		114077	13-1-261-4190-000-3310-07704-777200-			108.32
45459	02/09/2023	PRINTED	005407 ENGINEERED PROTECTION SYS	417.00			
	77660		A1332509	11-1-261-4910-000-0000-44587-000000-			225.00
	77661		A1332508	11-1-261-4910-000-0000-44587-000000-			192.00
45460	02/09/2023	PRINTED	002686 FRANKLIN HOLWERDA CO	3,150.00			
	77662		22129462	11-1-261-4110-000-1010-04509-600000-			3,150.00
45461	02/09/2023	PRINTED	001992 FRONTIER	1,917.91			
	77663		77663	11-1-261-3410-000-1010-00000-601000-			1,112.70
	77664		77664	11-1-261-3410-000-1010-00000-601000-			709.30
	77665		77665	11-1-261-3410-000-1010-00000-601000-			95.91
45462	02/09/2023	PRINTED	006279 GILL ROY'S HARDWARE	222.22			
	77666		2301-629551	13-1-271-4130-000-1010-07704-777100-			19.39
	77667		2301-951724	11-1-261-5980-000-1010-07704-600000-			26.09
	77668		2301-953598	11-1-261-5980-000-1010-07704-600000-			14.20
	77669		2301-956154	11-1-261-5980-000-1010-04510-600000-			4.25
	77670		2301-976118	23-1-351-5110-000-0000-07704-771600-			22.49
	77671		2301-978780	11-1-113-5110-000-0000-04510-000000-			71.59
	77672		2301-980046	23-1-261-5990-000-3400-07704-000000-			22.83
	77673		2301-626538	11-1-261-5990-000-1010-00000-600001-			9.89
	77674		2301-631911	11-1-261-5990-000-1010-07704-600001-			31.49
45463	02/09/2023	PRINTED	016184 GORDON FOOD SERVICE	619.83			
	77675		225077235	29-1-296-7920-891-0000-00000-000000-			449.95
	77676		828494397	29-1-296-7920-891-0000-00000-000000-			169.88
45464	02/09/2023	PRINTED	006446 INDIANA STATE UNIVERSITY	700.00			
	77734		77734	29-1-296-7920-864-0000-00000-000000-			400.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77734		77734	29-1-296-7920-874-0000-00000-000000-			300.00
45465	02/09/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	102.53			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77677		2443197-0	11-1-241-5910-000-1010-04509-000000-			27.54
	77736		2443757-0	11-1-111-5110-000-0000-08057-000000-			74.99
45466	02/09/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	165.75			
	77678		77678	11-1-261-3830-000-1010-00000-601000-			51.75
	77679		77679	29-1-296-7920-803-0000-07704-000000-			40.50
	77680		77680	29-1-296-7920-801-0000-07704-000000-			73.50
45467	02/09/2023	PRINTED	010840 KRIESEL'S SANITATION	720.00			
	77681		36296	11-1-261-3840-000-1010-00000-601000-			720.00
45468	02/09/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	75.00			
	77682		11819	25-1-297-4120-000-0000-00000-000000-			75.00
45469	02/09/2023	PRINTED	082860 LITTLE CAESARS	205.63			
	77683		77683	13-1-111-3190-000-1010-07704-777000-			167.79
	77684		77684	11-1-112-5110-000-0000-04509-000070-			37.84
45470	02/09/2023	PRINTED	085024 MEYER MUSIC	5.85			
	77685		105727640	11-1-112-5110-000-0000-04509-000000-			5.85
45471	02/09/2023	PRINTED	000039 MHSAA	60.00			
	77686		77686	11-1-293-7410-000-0000-04510-000000-			60.00
45472	02/09/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
	77687		87903	11-1-271-4190-000-1010-00000-670000-			355.16
45473	02/09/2023	PRINTED	003296 MONROE TRUCK & AUTO ACCES	9.67			
	77688		130826532	11-1-261-5730-000-1010-00000-600000-			9.67
45474	02/09/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,482.51			
	77690		0010	23-1-118-8220-000-3400-07704-000000-			930.15
	77690		0010	23-1-351-8220-000-7234-07704-000000-			552.36
45475	02/09/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	618.40			
	77691		IN4221592	11-2-402 -0000-000-0000-00000-000100-			618.40
45476	02/09/2023	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	750.00			
	77689		77689	29-1-296-7920-921-0000-00000-000000-			500.00
	77689		77689	29-1-296-7920-910-0000-00000-000000-			250.00
45477	02/09/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	547.60			
	77692		68593907	29-1-296-7920-891-0000-00000-000000-			547.60
45478	02/09/2023	PRINTED	000429 COLLEGE ENTRANCE EXAMINAT	4,717.80			
	77656		392316937A	11-1-113-5110-000-0000-04510-000000-			1,801.80

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77657		382336403A	11-1-113-5110-000-0000-04510-000000-			2,916.00
45479	02/09/2023	PRINTED	074202 QUILL CORPORATION	16.98			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77693		30436467	11-1-252-5910-000-0000-00000-000000-			16.98
45480	02/09/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	4,805.70			
	77694		1180	23-1-351-8220-000-7234-07704-000000-			1,538.40
	77695		1179	23-1-118-8220-000-3400-07704-000000-			3,267.30
45481	02/09/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	77696		2936	25-1-297-5610-000-8511-00000-000000-			400.00
45482	02/09/2023	PRINTED	006129 WHITE LAKE ACE LLC	206.44			
	77697		7453	11-1-284-5990-000-0000-00000-000000-			16.61
	77698		7348	11-1-293-5990-000-0000-04510-000000-			63.69
	77699		7280	25-1-297-4120-000-0000-00000-000000-			37.22
	77700		7299	11-1-261-5980-000-1010-04508-600000-			18.61
	77701		7388	11-1-261-5990-000-1010-00000-600001-			9.79
	77702		7420	11-1-321-5990-000-9822-07704-000000-			60.52
45483	02/09/2023	PRINTED	005658 RYCENGA BUILDING CENTER	1,282.24			
	77704		2211-837190	11-1-113-5110-000-0000-04510-000430-			-38.40
	77705		2211-837130	11-1-113-5110-000-0000-04510-000430-			38.40
	77706		2211-836917	11-1-113-5110-000-0000-04510-000430-			53.40
	77707		2302-849617	11-1-113-5110-000-0000-04510-000430-			193.68
	77708		2211-833833	11-1-113-5110-000-0000-04510-000430-			80.29
	77709		2211-833834	11-1-113-5110-000-0000-04510-000430-			527.63
	77710		2211-834349	11-1-113-5110-000-0000-04510-000430-			91.80
	77711		2211-834550	11-1-113-5110-000-0000-04510-000430-			154.04
	77712		2211-834551	11-1-113-5110-000-0000-04510-000430-			128.00
	77713		2211-836470	11-1-113-5110-000-0000-04510-000430-			53.40
45484	02/09/2023	PRINTED	005485 SHELBY PUBLIC SCHOOL	50.00			
	77714		77714	11-1-293-7410-000-0000-04510-000000-			50.00
45485	02/09/2023	PRINTED	006186 THE MEAT BLOCK	820.00			
	77715		837063	25-1-297-5610-000-8511-00000-000000-			374.00
	77716		836974	25-1-297-5610-000-8511-00000-000000-			446.00
45486	02/09/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	25.50			
	77717		272498	11-1-271-4190-000-1010-00000-670000-			25.50
45487	02/09/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	2,356.00			
	77718		11517	11-1-293-5992-000-0000-00000-000000-			580.00
	77719		11515	11-1-293-5992-000-0000-00000-000000-			463.00
	77720		11514	29-1-296-7920-880-0000-00000-000000-			140.00
	77721		11520	11-1-112-5110-000-0000-04509-000000-			1,173.00
45488	02/09/2023	PRINTED	004085 ULINE INC	4,149.04			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77722		81257643	25-1-297-5990-000-0000-000000-			4,149.04
45489	02/09/2023	PRINTED	001902 WASTE MANAGEMENT OF MICHIGAN	331.97			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77723		8153452-2333-4	13-1-261-3840-000-3310-07704-777200-			66.39
	77723		8153452-2333-4	13-1-261-3840-000-1010-07704-777100-			265.58
45490	02/09/2023	PRINTED	002560 WEST MICHIGAN INTERNATIONAL	671.45			
	77538		x102061032:01	11-1-271-5730-000-1010-00000-670000-			-906.56
	77724		R102007196:01:2	13-1-271-4130-000-1010-07704-777100-			89.10
	77725		x102059102:01	11-1-271-5730-000-1010-00000-670000-			71.38
	77726		x102061396:01	11-1-271-5730-000-1010-00000-670000-			-80.00
	77727		x102061395:01	11-1-271-5790-000-1010-00000-670000-			-128.01
	77728		x102061313:01	11-1-271-5790-000-1010-00000-670000-			260.01
	77729		x102061075:01	11-1-271-5790-000-1010-00000-670000-			-100.00
	77730		R102007252:01	13-1-271-4130-000-1010-07704-777100-			1,465.53
45491	02/09/2023	PRINTED	018905 WHITE LAKE NURSERY	87.99			
	77732		380112	11-1-261-5990-000-1010-00000-600001-			87.99
45492	02/09/2023	PRINTED	002305 WINDEMULLER ELECTRIC INC	1,980.44			
	77733		225841	11-1-261-4190-000-0000-07704-600001-			1,980.44
45493	02/17/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	377.22			
	77741		72335	11-1-271-5730-000-1010-00000-670000-			206.52
	77742		72341	11-1-271-5730-000-1010-00000-670000-			170.70
45494	02/17/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,659.80			
	77743		1LJJ-RQXK-K3XK	29-1-296-7920-827-0000-04510-000000-			177.39
	77744		14YM-VRLH-GLNT	11-1-271-5990-099-2020-00000-670000-			22.17
	77745		1WNJ-X99D-9GJW	11-1-271-5990-099-2020-00000-670000-			18.85
	77746		1YQW-VTMQ-3XHJ	11-1-271-5910-000-1010-00000-670000-			25.96
	77747		1LGH-W4JT-Q7Y6	11-1-111-5110-000-0000-04508-000040-			96.00
	77748		13GC-1QNP-QPY9	11-1-111-5110-000-0000-04508-000310-			45.99
	77749		1JW1-9WJG-QDDV	29-1-296-7920-827-0000-04510-000000-			25.95
	77750		1K91-GVQY-RCPX	11-1-111-5110-000-0000-04508-900000-			40.99
	77751		116D-3YXY-NLLN	11-1-241-5990-000-1010-04510-000000-			164.95
	77752		1LGH-W4JT-K1YQ	11-1-241-5990-000-1010-04510-000000-			45.99
	77753		1WNJ-X99D-JTQH	11-1-113-5110-000-0000-04510-000000-			10.98
	77754		1JTH-WXKH-1CRL	11-1-284-5990-000-0000-00000-000000-			111.14
	77755		1HDT-PR3F-3WLM	11-1-284-5990-000-0000-00000-000000-			91.83
	77756		1FPK-MR1N-KCCH	11-1-113-5110-000-0000-04510-000340-			47.74
	77757		1H9X-7MRP-C34H	11-1-113-5110-000-0000-04510-000000-			4.99
	77758		1MPT-LKLY-9PGQ	11-1-113-5110-000-0000-04510-000000-			25.40
	77759		1FN4-CXKR-4XJ4	25-1-297-5990-000-0000-00000-000000-			703.48
45495	02/17/2023	PRINTED	000650 AMWAY GRAND PLAZA	2,988.56			
	77760		77760	11-1-113-5110-000-0000-04510-900000-			2,988.56
45496	02/17/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO	487.40			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77761		62569	11-1-321-5990-000-9822-07704-000000-				59.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	77762	62857	11-1-261-5980-000-1010-04509-600000-				214.20
	77762	62857	11-1-261-5980-000-1010-04510-600000-				214.20
45497	02/17/2023	PRINTED 000128	BERNIE O'S INC	146.50			
	77763	19	13-1-113-5991-000-1010-07704-777100-				146.50
45498	02/17/2023	PRINTED 003299	BLICK ART MATERIALS	2.93			
	77764	9801230	11-1-112-5110-000-0000-04509-000000-				2.93
45499	02/17/2023	PRINTED 005156	BOARDWELL MECHANICAL SERV	275.00			
	77765	41952	11-1-261-4190-000-0000-08057-600001-				275.00
45500	02/17/2023	PRINTED 006447	BUILDING WINGS LLC	575.00			
	77768	00007768	11-1-122-5110-194-2020-04509-000000-				287.50
	77768	00007768	11-1-122-5110-194-2020-04510-000000-				287.50
45501	02/17/2023	PRINTED 001654	CABERFAE PEAKS	5,064.00			
	77767	77767	29-1-296-7920-800-0000-04509-000000-				5,064.00
45502	02/17/2023	PRINTED 072371	CENTRAL MICHIGAN PAPER CO	1,560.00			
	77769	509551-00	11-1-113-5110-000-0000-04510-000000-				1,560.00
45503	02/17/2023	PRINTED 002951	CENTURYLINK	2.04			
	77770	628459223	11-1-261-3410-000-1010-00000-601000-				2.04
45504	02/17/2023	PRINTED 004553	CHULSKI'S SALT SERVICE	2,156.00			
	77771	WS020123	11-1-261-5990-000-1010-07704-600001-				484.00
	77771	WS020123	11-1-261-5990-000-1010-04509-600001-				440.00
	77771	WS020123	11-1-261-5990-000-1010-04508-600001-				440.00
	77771	WS020123	11-1-271-5990-000-1010-00000-670001-				176.00
	77771	WS020123	11-1-261-5990-000-1010-08057-600001-				440.00
	77771	WS020123	11-1-261-5990-000-1010-04510-600001-				176.00
45505	02/17/2023	PRINTED 006172	CINTAS CORPORATION	52.49			
	77772	4146068298	25-1-297-4910-000-0000-00000-000000-				52.49
45506	02/17/2023	PRINTED 000844	CITY OF WHITEHALL	20,000.00			
	77773	77773	27-1-266-3190-000-0000-00000-266000-				20,000.00
45507	02/17/2023	PRINTED 006120	CONTINENTAL LINEN SERVICE	36.52			
	77776	3522498	11-1-271-5790-000-1010-00000-670000-				36.52
45508	02/17/2023	PRINTED 000879	CONSUMERS ENERGY	2,885.30			
	77774	601013188027	11-1-261-5520-000-1010-04508-601000-				1,385.88
	77775	201808692898	13-1-261-5520-000-1010-07704-777100-				1,349.48
	77775	201808692898	13-1-261-5520-000-3310-07704-777200-				149.94
45509	02/17/2023	PRINTED 005407	ENGINEERED PROTECTION SYS	485.13			

AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77777		A1331978	11-1-321-4910-000-9822-07704-000000-			485.13
45510	02/17/2023	PRINTED	002686 FRANKLIN HOLWERDA CO	315.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77778		22127162-1	11-1-261-4190-000-0000-04509-600001-			315.00
45511	02/17/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	469.42			
	77779		X101031769:01	11-1-271-5730-000-1010-00000-670000-			469.42
45512	02/17/2023	PRINTED	003062 HOLTON PUBLIC SCHOOLS	1,652.96			
	77780		4293	23-1-118-8220-000-3400-07704-000000-			211.90
	77781		4290	23-1-118-8220-000-3400-07704-000000-			195.60
	77782		4291	23-1-351-8220-000-7234-07704-000000-			221.21
	77783		4292	23-1-351-8220-000-7234-07704-000000-			233.35
	77784		4289	23-1-351-8220-000-7234-07704-000000-			217.05
	77785		4388	23-1-351-8220-000-7234-07704-000000-			573.85
45513	02/17/2023	PRINTED	045356 HOLTON PUBLIC SCHOOLS	16,170.00			
	77847		2314	23-1-271-8220-000-3407-07704-000000-			16,170.00
45514	02/17/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	191.21			
	77786		2446852-0	11-1-112-5110-000-0000-04509-000300-			15.69
	77787		2445121-0	29-1-296-7920-801-0000-04509-000000-			35.96
	77788		2445914-0	11-1-232-5910-000-0000-000000-000000-			139.56
45515	02/17/2023	PRINTED	002153 JOSTENS	104.70			
	77789		N003093353	11-1-113-5110-000-0000-04510-000330-			104.70
45516	02/17/2023	PRINTED	005484 JUNIOR LIBRARY GUILD	494.36			
	77791		643126	11-1-222-5310-000-0000-04508-000000-			494.36
45517	02/17/2023	PRINTED	000110 JW PEPPER & SON INC	87.98			
	77792		365061142	11-1-113-5110-000-0000-04510-000340-			87.98
45518	02/17/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	80.25			
	77793		77793	11-1-271-5910-000-1010-00000-670000-			44.75
	77794		77794	29-1-296-7920-800-0000-04510-000000-			35.50
45519	02/17/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	738.53			
	77795		11829	25-1-297-4120-000-0000-00000-000000-			738.53
45520	02/17/2023	PRINTED	082860 LITTLE CAESARS	32.26			
	77796		77796	29-1-296-7920-800-0000-04509-000000-			32.26
45521	02/17/2023	PRINTED	002938 MESSA - COMERICA BANK	725.51			
	77803		2303-C43158	11-2-402 -0000-000-0000-000000-000001-			725.51
45522	02/17/2023	PRINTED	085024 MEYER MUSIC	81.71			
	77800		105673259	11-1-113-5110-000-0000-04510-000330-			26.90
	77801		105734333	11-1-113-5110-000-0000-04510-000330-			6.25

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	77802		105702720	11-1-113-5110-000-0000-04510-000330-			48.56
45523	02/17/2023	PRINTED	088233 MICHIGAN PIZZA HUT	279.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	77804		82375	13-1-113-5991-000-1010-07704-777100-			279.00
45524	02/17/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	12,855.00			
	77846		02-2023	23-1-271-8220-000-3407-07704-000000-			12,855.00
45525	02/17/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	23,390.00			
	77844		IN4197961	11-1-456-6420-000-0000-08057-900511-			15,788.00
	77845		IN4197986	11-1-456-6420-000-0000-04510-900511-			7,602.00
45526	02/17/2023	PRINTED	000625 MR BILL'S FOTOHUIS	423.50			
	77805		071173	29-1-296-7920-853-0000-04509-000000-			423.50
45527	02/17/2023	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	73,732.47			
	77797		1021	11-1-113-3710-000-0000-04510-900000-			-1,092.00
	77798		1020	11-1-113-3710-000-0000-04510-900000-			43,475.03
	77799		1019	11-1-113-3710-000-0000-04510-900000-			26,204.44
	77806		1009	11-1-113-3710-000-0000-04510-900000-			5,250.00
	77807		1013	11-1-113-3710-000-0000-04510-900000-			-105.00
45528	02/17/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	1,250.00			
	77808		79913	11-1-261-4190-000-0000-07704-600001-			165.00
	77809		79915	11-1-261-4190-000-0000-04509-600001-			235.00
	77810		79916	11-1-261-4190-000-0000-04508-600001-			180.00
	77811		79917	11-1-261-4190-000-0000-08057-600001-			180.00
	77812		79918	11-1-261-4190-000-0000-04510-600001-			260.00
	77813		79919	11-1-271-4190-000-1010-00000-670000-			105.00
	77814		80033	11-1-261-4190-000-0000-08057-600001-			125.00
45529	02/17/2023	PRINTED	001180 PARKWAY ELECTRIC & COMMUN	540.00			
	77815		133487	11-1-261-4910-000-0000-44587-000000-			270.00
	77816		133488	11-1-261-4910-000-0000-44587-000000-			270.00
45530	02/17/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	800.00			
	77817		2912	25-1-297-5610-000-8511-00000-000000-			400.00
	77818		2945	25-1-297-5610-000-8511-00000-000000-			400.00
45531	02/17/2023	PRINTED	006129 WHITE LAKE ACE LLC	8.35			
	77819		7128	11-1-261-5980-000-1010-04510-600000-			3.76
	77820		7478	11-1-261-5980-000-1010-04508-600000-			4.50
	77821		B34750	11-1-252-7910-000-0000-00000-000000-			-1.00
	77822		564129	11-1-252-7910-000-0000-00000-000000-			5.00
	77823		B39588	11-1-252-7910-000-0000-00000-000000-			-3.91
45532	02/17/2023	PRINTED	006273 ROMMYNA DELEEW	320.00			
	77848		77848	11-1-321-4910-000-9822-07704-000000-			320.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45533	02/17/2023	PRINTED	000509 SCHOLASTIC BOOK FAIRS	2,050.95			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77824	W5215062BF	29-1-296-7920-801-0000-04509-000000-			2,050.95
45534	02/17/2023	PRINTED	001455 SCHOOL SPECIALTY	163.32			
		77825	208131778918	23-1-351-5110-000-0000-07704-771600-			163.32
45535	02/17/2023	PRINTED	006449 SECURE EDUCATION CONSULTA	8,000.00			
		77831	1541	11-1-266-4910-000-2440-00000-000000-			8,000.00
45536	02/17/2023	PRINTED	005698 SPECTRUM BUSINESS	222.40			
		77826	0028577020723	11-1-261-4910-000-0000-44587-000000-			174.97
		77827	0027308020523	11-1-261-4910-000-0000-00000-000000-			47.43
45537	02/17/2023	PRINTED	006450 SPECTRUM HEALTH GRAND RAP	325.00			
		77849	CINV-21963	11-1-283-4910-000-0000-00000-000000-			325.00
45538	02/17/2023	PRINTED	006186 THE MEAT BLOCK	374.00			
		77828	837178	25-1-297-5610-000-8511-00000-000000-			374.00
45539	02/17/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	120.00			
		77829	272573	23-1-351-4910-000-0000-07704-771999-			20.00
		77830	271684	23-1-283-7410-000-3400-07704-000000-			20.00
		77830	271684	23-1-351-4910-000-7234-07704-000000-			60.00
		77830	271684	23-1-351-4910-000-0000-07704-771999-			20.00
45540	02/17/2023	PRINTED	004085 ULINE INC	4,149.04			
		77834	159564082	25-1-297-5910-000-0000-00000-000000-			4,149.04
45541	02/17/2023	PRINTED	036951 UNITY SCHOOL BUS PARTS	279.70			
		77833	0535256-IN	11-1-271-5730-000-1010-00000-670000-			1,636.98
		77835	0537486-CM	11-1-271-5730-000-1010-00000-670000-			-1,357.28
45542	02/17/2023	PRINTED	001687 VERIZON	40.01			
		77836	9927036501	11-1-232-4910-000-0000-00000-000000-			40.01
45543	02/17/2023	PRINTED	005534 VITAL RECORDS CONTROL	205.72			
		77837	3293887	23-1-226-4910-000-3400-07704-000000-			76.00
		77837	3293887	23-1-351-4910-000-7234-07704-000000-			19.00
		77838	3293885	11-1-231-5990-000-0000-00000-000000-			110.72
45544	02/17/2023	PRINTED	006214 THE WEBSTAUANT STORE	3,868.70			
		77839	82858608	25-1-297-5990-000-0000-00000-000000-			3,868.70
45545	02/17/2023	PRINTED	009718 WHITE LAKE AREA	526.00			
		77840	6354	11-1-232-7410-000-0000-00000-000000-			263.00
		77841	6340	23-1-282-3510-000-3400-07704-000000-			99.94
		77841	6340	23-1-351-3510-000-7234-07704-000000-			55.23
		77841	6340	23-1-351-7410-000-0000-07704-771999-			42.08
		77841	6340	13-1-282-3510-000-3310-07704-777200-			10.52

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77841	6340		13-1-226-3510-000-1010-07704-777100-				55.23
45546	02/17/2023	PRINTED	018905 WHITE LAKE NURSERY	220.96			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	77843	380267	11-1-261-5990-000-1010-00000-600001-				220.96
45547	03/02/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,872.21			
	77850	1XN1-94PM-GJWF	11-1-122-5110-194-2020-08057-000000-				137.91
	77851	1DYV-4KHG-D43D	11-1-111-5110-000-0000-08057-000000-				35.97
	77852	1VCF-JRYR-TR6F	11-1-111-5110-000-0000-08057-000000-				31.96
	77853	1WMN-NVRD-LFLR	11-1-293-5990-000-0000-04510-000000-				58.94
	77854	1LKW-9VVX-1FCV	29-1-296-7920-891-0000-00000-000000-				44.14
	77855	17H6-3DYF-GTYQ	11-1-321-5990-000-9822-07704-000000-				670.63
	77856	1DYV-4KHG-RPT9	11-1-111-5110-000-0000-04508-000000-				58.97
	77857	1Lfk-6QQJ-3XKG	11-1-111-5110-000-0000-04508-000310-				-45.99
	77858	1JXL-NYNW-CYQT	11-1-111-5110-000-0000-04508-000000-				18.98
	77859	1Q4G-7DFT-GJVR	11-1-232-5910-000-0000-00000-000000-				39.99
	77860	1RVQ-6D1K-CF3W	11-1-232-5990-000-0000-00000-000000-				275.88
	77861	166Y-NMVG-JJRT	11-1-232-5990-000-0000-00000-000000-				49.94
	77862	13LK-CKP4-D3JF	11-1-284-5990-000-0000-00000-000000-				49.98
	77863	1GLN-MM7C-31GP	11-1-284-5990-000-0000-00000-000000-				391.96
	77864	19PV-CJFX-1PGN	11-1-111-5110-000-0000-08057-000000-				28.99
	77865	1RCD-Q63D-VWV9	11-1-213-5990-000-0000-08057-000000-				23.96
45548	03/02/2023	PRINTED	004930 AMERICAN BUTTON MACHINES	84.19			
	77866	230027	29-1-296-7920-815-0000-04509-000000-				84.19
45549	03/02/2023	PRINTED	002293 BSN SPORTS	19,049.73			
	77868	919692959	11-1-241-5990-000-1010-04510-000000-				530.00
	77869	920421193	29-1-296-7920-861-0000-00000-000000-				1,866.24
	77870	920523176	11-1-293-5992-000-0000-00000-000000-				1,749.60
	77871	920421244	11-1-293-5990-000-0000-04510-000000-				2,154.60
	77872	920595087	11-1-293-5992-000-0000-00000-000000-				2,211.30
	77873	920421229	11-1-293-5992-000-0000-00000-000000-				3,002.40
	77874	920628992	29-1-296-7920-874-0000-00000-000000-				64.50
	77875	920579484	11-1-293-5992-000-0000-00000-000000-				3,013.46
	77876	920464676	11-1-293-5992-000-0000-00000-000000-				171.00
	77877	920433584	29-1-296-7920-863-0000-00000-000000-				255.53
	77878	919495070	29-1-296-7920-873-0000-00000-000000-				442.26
	77879	920635925	11-1-293-5992-000-0000-00000-000000-				302.40
	77880	920545626	11-1-321-5990-000-9822-07704-000000-				469.80
	77881	920460792	29-1-296-7920-860-0000-00000-000000-				648.00
	77882	920421260	11-1-293-5992-000-0000-00000-000000-				609.12
	77883	920460843	29-1-296-7920-863-0000-00000-000000-				879.12
	77884	920552900	11-1-293-5992-000-0000-00000-000000-				680.40
45550	03/02/2023	PRINTED	071263 CEDAR CREST DAIRY	2,456.23			
	77885	44814419	25-1-297-5610-000-8511-00000-000000-				426.68
	77886	44809494	25-1-297-5610-000-8511-00000-000000-				2,029.55

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45551	03/02/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	374.80			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	77887	79297	25-1-297-5610-000-0000-000000-				374.80
45552	03/02/2023	PRINTED	006172 CINTAS CORPORATION	52.49			
	77888	4146832789	25-1-297-4910-000-0000-000000-				52.49
45553	03/02/2023	PRINTED	000879 CONSUMERS ENERGY	32,316.39			
	77889	206258129347	11-1-261-5520-000-1010-08057-601000-				4,135.07
	77890	206880710798	11-1-261-5520-000-1010-04509-601000-				7,864.32
	77890	206880710798	11-1-261-5520-000-1010-07704-601000-				2,979.97
	77890	206880710798	23-1-261-5520-000-3400-07704-000000-				1,254.66
	77891	207058449591	11-1-261-5520-000-1010-04510-601000-				16,082.37
45554	03/02/2023	PRINTED	005465 COUNTRY STITCH-N LLC	241.00			
	77892	1136	29-1-296-7920-863-0000-000000-				241.00
45555	03/02/2023	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
	10851163	MAR20231	23-2-461 -0000-000-0000-000000-				82.00
45556	03/02/2023	PRINTED	001003 DEMCO INC	209.22			
	77893	7265312	11-1-222-5310-000-0000-04508-000000-				209.22
45557	03/02/2023	PRINTED	089674 DTE ENERGY	31,914.15			
	77895	77895	13-1-261-5510-000-1010-07704-777100-				615.54
	77895	77895	13-1-261-5510-000-3310-07704-777200-				68.39
	77896	77896	11-1-261-5510-000-1010-04508-601000-				7,304.85
	77896	77896	11-1-261-5510-000-1010-00000-601000-				1,170.02
	77896	77896	11-1-261-5510-000-1010-07704-601000-				4,368.06
	77896	77896	23-1-261-5510-000-3400-07704-000000-				505.38
	77896	77896	11-1-261-5510-000-1010-04509-601000-				7,569.60
	77897	77897	11-1-261-5510-000-1010-08057-601000-				3,761.97
	77898	77898	11-1-261-5510-000-1010-04510-601000-				6,547.06
	77899	77899	11-1-261-5510-000-1010-04510-601000-				3.28
45558	03/02/2023	PRINTED	006231 EMILY VARELA	94.30			
	77902	77902	29-1-296-7920-884-0000-000000-				94.30
45559	03/02/2023	PRINTED	001881 ENVIRO CLEAN	43,125.00			
	77903	114385	11-1-261-4190-000-1010-08057-601000-				6,400.00
	77903	114385	11-1-261-4190-000-4350-00000-000000-				1,533.33
	77903	114385	11-1-261-4190-000-1010-04508-601000-				6,400.00
	77903	114385	11-1-261-4190-000-4350-00000-000000-				1,150.00
	77903	114385	11-1-261-4190-000-1010-04509-601000-				8,316.67
	77903	114385	11-1-261-4190-000-4350-00000-000000-				1,150.00
	77903	114385	11-1-261-4190-000-1010-04510-601000-				13,066.66
	77903	114385	23-1-261-4190-000-3400-07704-000000-				1,771.00
	77903	114385	23-1-261-4190-000-7234-07704-000000-				760.73
	77903	114385	23-1-261-4190-000-0000-07704-771999-				507.15
	77903	114385	23-2-141 -0000-000-0000-000000-				986.13

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77903		114385	13-1-261-4190-000-1010-07704-777100-				975.01
	DOC	INVOICE NO	ACCOUNT				AMOUNT
77903		114385	13-1-261-4190-000-3310-07704-777200-				108.32
45560	03/02/2023	PRINTED	001468 FOLLETT SCHOOL SOLUTIONS	1,724.25			
	77904		631360F 11-1-111-5110-000-0000-04508-000000-				396.90
	77905		611364 29-1-296-7920-801-0000-04509-000000-				1,327.35
45561	03/02/2023	PRINTED	000673 GREG MCMANUS	37.00			
	77906		77906 11-1-293-7410-000-0000-04510-000000-				37.00
45562	03/02/2023	PRINTED	003575 GVSU	400.00			
	77907		77907 11-1-293-7410-000-0000-04510-000000-				400.00
45563	03/02/2023	PRINTED	003958 HANNAH JURCICH	300.00			
	77908		77908 13-1-113-3110-000-1010-07704-777100-				300.00
45564	03/02/2023	PRINTED	003958 HANNAH JURCICH	336.00			
	77909		77909 11-1-321-4910-000-9822-07704-000000-				336.00
45565	03/02/2023	PRINTED	005961 HOLLY RILEY	237.00			
	77910		INV0002 29-1-296-7920-880-0000-00000-000000-				237.00
45566	03/02/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	270.80			
	77911		2445940-1 25-1-297-5910-000-0000-00000-000000-				148.96
	77912		2449633-0 11-1-321-5910-000-9822-07704-000000-				29.98
	77913		2451789-0 11-1-232-5910-000-0000-00000-000000-				40.36
	77914		2445940-0 25-1-297-5910-000-0000-00000-000000-				51.50
45567	03/02/2023	PRINTED	006252 JACK NUMMERDOR III	400.00			
	77915		2223-03 11-1-293-3110-000-0000-04510-000000-				400.00
45568	03/02/2023	PRINTED	002153 JOSTENS	19.61			
	77916		30242742 11-1-249-5990-000-0000-04510-900000-				19.61
45569	03/02/2023	PRINTED	000110 JW PEPPER & SON INC	70.29			
	77917		364924055 11-1-113-5110-000-0000-04510-000340-				70.29
45570	03/02/2023	PRINTED	001784 KATKE GOLF COURSE	175.00			
	77918		77918 11-1-293-7410-000-0000-04510-000000-				175.00
45571	03/02/2023	PRINTED	006444 KENDALL HUNT PUBLISHING C	417.60			
	77919		13274724 11-1-111-5110-000-0000-04508-900000-				417.60
45572	03/02/2023	PRINTED	003241 LANGE FLOORING CENTER	4,767.58			
	77920		49549 23-1-351-4910-000-0000-07704-771850-				4,767.58
45573	03/02/2023	PRINTED	002874 MUSKEGON AREA ISD	873.00			
	77921		13716 23-1-221-3120-000-3400-07704-000000-				30.00
	77922		13717 23-1-221-3120-000-3400-07704-000000-				120.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77923			13722	23-1-221-3120-000-3400-07704-000000-			300.00
	DOC		INVOICE NO	ACCOUNT			AMOUNT
77924			13715	23-1-221-3120-000-3400-07704-000000-			180.00
77925			13724	23-1-221-3120-000-3400-07704-000000-			135.00
77926			77926	11-1-231-5990-000-0000-000000-000000-			108.00
45574	03/02/2023	PRINTED	001842 MERCY HEALTH PARTNERS		1,472.60		
	77947		7863	11-1-293-3130-000-0000-000000-000000-			1,472.60
45575	03/02/2023	PRINTED	006452 MICHAEL DRIVER		70.00		
	77928		77928	23-0181-0000-000-0000-07704-771875-			70.00
45576	03/02/2023	PRINTED	000998 MICHIGAN VIRTUAL UNIVERSI		1,598.00		
	77927		INV-000258	11-1-113-3710-000-0000-04510-900000-			1,598.00
45577	03/02/2023	PRINTED	045621 MILLER JOHNSON ATTORNEYS		354.00		
	77929		1866609	11-1-231-3170-000-0000-000000-000000-			354.00
45578	03/02/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS		5,106.75		
	77930		IN4285908	11-2-402 -0000-000-0000-000000-000100-			5,106.75
45579	03/02/2023	PRINTED	006261 MUSKEGON SPORTS COUNCIL		187.00		
	77931		STWZLL	13-1-113-4910-000-1010-07704-777100-			187.00
45580	03/02/2023	PRINTED	004728 MYSTERY SCIENCE INC		999.00		
	77933		212163	11-1-241-4140-000-1010-04508-000000-			999.00
45581	03/02/2023	PRINTED	006453 NICOLE SHACKELFORD		50.00		
	77934		77934	11-0173-0000-000-0000-000000-800000-			50.00
45582	03/02/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY		533.20		
	77935		49268660	29-1-296-7920-891-0000-000000-000000-			52.10
	77935		49268660	11-1-321-5610-000-9822-07704-000000-			481.10
45583	03/02/2023	PRINTED	002432 PITNEY BOWES INC		20.00		
	77936		77936	11-2-192 -0000-000-0000-000000-003430-			20.00
45584	03/02/2023	PRINTED	004102 PORTAGE CC INVITATIONAL		305.00		
	77937		77937	11-1-293-7410-000-0000-04510-000000-			305.00
45585	03/02/2023	PRINTED	006240 JESSE DAVID SAWIN		510.00		
	77938		77938	11-1-113-4120-000-0000-04510-000000-			510.00
45586	03/02/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,		400.00		
	77939		2954	25-1-297-5610-000-8511-000000-000000-			400.00
45587	03/02/2023	PRINTED	006136 REYNOLDS & SONS, INC		954.95		
	77940		105308	11-1-293-5992-000-0000-000000-000000-			589.00
	77941		105349	11-1-293-5990-000-0000-04510-000000-			365.95

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45588	03/02/2023	PRINTED	006129 WHITE LAKE ACE LLC	17.19			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	77942	7605	11-1-284-5990-000-0000-000000-000000-				2.84
	77943	7610	11-1-284-5990-000-0000-000000-000000-				4.56
	77944	7658	11-1-241-5910-000-1010-04509-000000-				9.79
45589	03/02/2023	PRINTED	006186 THE MEAT BLOCK	620.00			
	77945	837299	25-1-297-5610-000-8511-00000-000000-				620.00
45590	03/02/2023	PRINTED	005475 TOP CAT SALES LLC	1,285.00			
	77946	32704	29-1-296-7920-892-0000-00000-000000-				1,285.00
45591	03/02/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	30.00			
	77948	11535	11-1-231-5910-000-0000-00000-000000-				30.00
45592	03/02/2023	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	369.60			
	77949	ABH004530-BJ12	29-1-296-7920-817-0000-04510-000000-				369.60
45593	03/02/2023	PRINTED	005552 WINDRIDGE TEXTILE PRINTIN	255.00			
	77950	12252	29-1-296-7920-892-0000-00000-000000-				255.00
45594	03/02/2023	PRINTED	006236 MUSKEGON YMCA	330.00			
	77932	3187	11-1-321-4910-000-9822-07704-000000-				330.00
45595	03/02/2023	PRINTED	051027 ACCESS HEALTH	82.00			
	77901	77901	23-2-461 -0000-000-0000-00000-000000-				82.00
45596	03/02/2023	PRINTED	002938 MESSA - COMERICA BANK	200,109.66			
	77900	77900	11-2-461 -0000-000-0000-00000-000000-				25,282.15
	77900	77900	11-2-402 -0000-000-0000-00000-000001-				169,606.99
	77900	77900	13-2-461 -0000-000-0000-00000-000000-				1,648.55
	77900	77900	23-2-461 -0000-000-0000-00000-000000-				3,386.43
	77900	77900	27-2-461 -0000-000-0000-00000-000000-				185.54
45597	03/09/2023	PRINTED	003768 A PARTS WAREHOUSE	359.36			
	77952	174588	11-1-271-5730-000-1010-00000-670000-				131.04
	77953	174613	11-1-271-5730-000-1010-00000-670000-				114.16
	77953	174613	11-1-271-5730-099-2020-00000-670000-				114.16
45598	03/09/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	77954	12899	23-1-351-7410-000-0000-07704-771999-				410.00
45599	03/09/2023	PRINTED	005496 AMAZON CAPITAL SVC	2,778.14			
	77955	1RMP-VGKC-6TQK	11-1-122-5110-194-2020-04510-000000-				17.37
	77956	1DW4-RMMT-V6X1	11-1-113-5110-000-0000-04510-000000-				5.89
	77957	1X7V-HPTH-4WRT	11-1-113-5110-000-0000-04510-000000-				23.50
	77958	1N4X-GMW6-NVNN	11-1-271-5990-000-1010-00000-670000-				33.46
	77959	1PT7-MFDK-L4WX	11-1-113-5110-000-0000-04510-000000-				91.88
	77960	16W3-P14G-69MJ	11-1-111-5110-000-0000-04508-000000-				694.53
	77961	13D1-QN94-LT1W	11-1-241-5990-000-1010-04510-000000-				64.49

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77962		1TXV-YHCR-6RG6	11-1-241-5910-000-1010-04510-000000-				106.59
		DOC	INVOICE NO	ACCOUNT			AMOUNT
77963		19JX-FKN1-36XH	11-1-113-5110-000-0000-04510-000000-				27.50
77964		13D1-QN94-316J	11-1-113-5110-000-0000-04510-000000-				71.10
77965		1Y3C-J9G3-3VKV	11-1-241-5990-000-1010-04510-000000-				14.86
77966		1CDY-NH1J-4R7T	11-1-111-5110-000-0000-04508-000040-				28.97
77967		17TC-RYCY-7G7Y	29-1-296-7920-810-0000-04508-000000-				1,598.00
45600	03/09/2023	PRINTED	002693 AMERICAN ATHLETIX	20,495.00			
77968		7017	11-1-456-6220-000-9822-07704-900000-				20,495.00
45601	03/09/2023	PRINTED	004429 ARNOLD SALES	5,088.90			
77969		1388667	11-1-261-5990-000-1010-04510-600000-				631.88
77969		1388667	11-1-261-5990-000-1010-04509-600000-				631.88
77969		1388667	11-1-261-5990-000-1010-04508-600000-				631.88
77969		1388667	11-1-261-5990-000-1010-08057-600000-				631.88
77970		1390378	11-1-261-5990-000-1010-04510-600000-				640.35
77970		1390378	11-1-261-5990-000-1010-04509-600000-				640.35
77970		1390378	11-1-261-5990-000-1010-04508-600000-				640.35
77970		1390378	11-1-261-5990-000-1010-08057-600000-				640.33
45602	03/09/2023	PRINTED	002752 AT&T MOBILITY	298.31			
77971		287230989490X22723	23-1-351-3190-000-7234-07704-000000-				244.43
77971		287230989490X22723	13-1-226-3410-000-1010-07704-777100-				53.88
45603	03/09/2023	PRINTED	000676 BAREMAN AND ASSOCIATES, I	475.00			
77972		222269	11-1-321-4910-000-9822-07704-000000-				935.00
77973		232354	11-1-321-4910-000-9822-07704-000000-				-460.00
45604	03/09/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	3,974.00			
77974		40207	11-1-261-4110-000-1010-04510-600000-				2,097.00
77975		41973	11-1-271-4190-000-1010-00000-670000-				124.00
77976		41991	11-1-261-4190-000-0000-04509-600001-				385.00
77977		42044	11-1-261-4110-000-1010-08057-600000-				1,368.00
45605	03/09/2023	PRINTED	002528 BRIGHT WHITE PAPER COMPAN	89.95			
77978		14259	11-1-113-5110-000-0000-04510-000000-				89.95
45606	03/09/2023	PRINTED	006251 BULLDOG DUMPSTERS, LLC	410.00			
77979		9319	11-1-261-3840-000-1010-00000-601000-				410.00
45607	03/09/2023	PRINTED	071263 CEDAR CREST DAIRY	2,702.69			
77980		44815411	25-1-297-5610-000-8511-00000-000000-				2,702.69
45608	03/09/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	447.63			
77981		80106	25-1-297-5610-000-8511-00000-000000-				447.63
45609	03/09/2023	PRINTED	006172 CINTAS CORPORATION	157.47			
77982		4148171079	25-1-297-4910-000-0000-00000-000000-				52.49
77983		4142587213	25-1-297-4910-000-0000-00000-000000-				52.49

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77984			4142073177	25-1-297-4910-000-0000-000000-			52.49
45610	03/09/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	109.56			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		77985	3528426	11-1-271-5790-000-1010-00000-670000-			36.52
		77986	3534329	11-1-271-5790-000-1010-00000-670000-			36.52
		77987	3540139	11-1-271-5790-000-1010-00000-670000-			36.52
45611	03/09/2023	PRINTED	088680 COFESCO FIRE PROTECTION	1,490.99			
		77988	INV-19369-W8S2	11-1-261-5980-000-1010-07704-600000-			612.36
		77989	INV-19415-F3G5	11-1-261-4110-000-1010-04509-600000-			878.63
45612	03/09/2023	PRINTED	000879 CONSUMERS ENERGY	3,954.04			
		77990	207147011916	11-1-261-5520-000-1010-04508-601000-			3,235.27
		77991	201897723620	11-1-261-5520-000-0000-44587-000000-			30.77
		77992	201897723619	11-1-261-5520-000-0000-44587-000000-			297.28
		77993	201897723618	11-1-261-5520-000-0000-44587-000000-			325.86
		77994	202965591497	13-1-261-5520-000-1010-07704-777100-			57.37
		77994	202965591497	13-1-261-5520-000-3310-07704-777200-			7.49
45613	03/09/2023	PRINTED	087100 COUNTRY DAIRY INC	210.00			
		77995	77995	23-1-271-3310-000-3400-07704-000000-			210.00
45614	03/09/2023	PRINTED	003364 CROSSROADS TESTING SERVIC	260.00			
		77996	3318	11-1-271-4190-000-1010-00000-670000-			260.00
45615	03/09/2023	PRINTED	005479 DAWSON'S	3,800.00			
		77997	14185	11-1-261-4910-000-0000-00000-600000-			3,800.00
45616	03/09/2023	PRINTED	001468 FOLLETT SCHOOL SOLUTIONS	372.35			
		77998	611364F	29-1-296-7920-801-0000-04509-000000-			55.63
		78084	611364A	29-1-296-7920-801-0000-04509-000000-			316.72
45617	03/09/2023	PRINTED	001992 FRONTIER	804.31			
		77999	77999	11-1-261-3410-000-1010-00000-601000-			95.91
		78000	78000	11-1-261-3410-000-1010-00000-601000-			708.40
45618	03/09/2023	PRINTED	006279 GILL ROY'S HARDWARE	75.37			
		78001	2302-677502	13-1-261-4110-000-1010-07704-777100-			26.09
		78002	2302-699676	13-1-226-5910-000-1010-07704-777100-			16.90
		78003	2302-688172	23-1-351-5990-000-7234-07704-000000-			14.56
		78004	2302-705361	11-1-321-5990-000-9822-07704-000000-			15.88
		78005	2302-728726	11-1-284-5990-000-0000-00000-000000-			1.94
45619	03/09/2023	PRINTED	001984 GINMAN TIRE CO	3,985.70			
		78006	153058	11-1-271-5720-000-1010-00000-670000-			3,073.70
		78007	153391	25-1-297-4120-000-0000-00000-000000-			912.00
45620	03/09/2023	PRINTED	016184 GORDON FOOD SERVICE	612.84			
		78008	225422464	11-1-321-5610-000-9822-07704-000000-			498.32

WHITEHALL DATABASE



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	78008		225422464	29-1-296-7920-891-0000-00000-000000-			114.52
45621	03/09/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	593.75			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78009		R101025060:01	11-1-271-4130-000-1010-00000-670000-			593.75
45622	03/09/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	45.40			
	78011		2453412-0	11-1-241-5910-000-1010-04508-000000-			45.40
45623	03/09/2023	PRINTED	006454 J&B MEDICAL SUPPLY CO., I	10,477.36			
	78012		9184490	11-1-266-5990-000-0000-00000-000000-			10,477.36
45624	03/09/2023	PRINTED	000110 JW PEPPER & SON INC	83.38			
	78013		365062808	11-1-113-5110-000-0000-04510-000340-			83.38
45625	03/09/2023	PRINTED	005277 KIMBALL MIDWEST	111.53			
	78014		100782742	11-1-271-5790-000-1010-00000-670000-			62.28
	78014		100782742	11-1-271-5730-000-1010-00000-670000-			49.25
45626	03/09/2023	PRINTED	006455 KORTHASE AND SONS CO.	22,162.00			
	78015		8815	11-1-456-6220-000-0000-04510-900000-			22,162.00
45627	03/09/2023	PRINTED	010840 KRIESEL'S SANITATION	720.00			
	78016		37508	11-1-261-3840-000-1010-00000-601000-			720.00
45628	03/09/2023	PRINTED	006457 LONDON ATHLETICS LLC	420.00			
	78085		78085	11-1-293-5990-000-0000-04510-000000-			420.00
45629	03/09/2023	PRINTED	004738 LIGHTSPEED TECHNOLOGIES	1,639.00			
	78017		148696	11-1-284-5990-000-0000-00000-000000-			1,639.00
45631	03/09/2023	PRINTED	002874 MUSKEGON AREA ISD	123.00			
	78020		13710	11-1-241-5990-000-1010-04510-000000-			60.50
	78020		13710	29-1-296-7920-811-0000-04510-000000-			62.50
45632	03/09/2023	PRINTED	001548 MCMASTER-CARR SUPPLY CO	43.60			
	78021		0227JJURA	11-1-113-5110-000-3490-04510-000000-			43.60
45633	03/09/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
	78022		87964	11-1-271-4190-000-1010-00000-670000-			355.16
45634	03/09/2023	PRINTED	003296 MONROE TRUCK & AUTO ACCES	683.99			
	78023		132004414	11-1-261-5730-000-1010-00000-600000-			683.99
45635	03/09/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,335.42			
	78024		012	23-1-118-8220-000-3400-07704-000000-			861.66
	78024		012	23-1-351-8220-000-7234-07704-000000-			473.76
45636	03/09/2023	PRINTED	006376 MONTESSORI OUTLET	4,051.95			
	78025		WS-135600	23-1-351-5110-000-0000-07704-771850-			4,051.95

WHITEHALL DATABASE



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

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45637	03/09/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	49.67			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78026	IN4300578	11-2-402 -0000-000-0000-000100-			49.67
45638	03/09/2023	PRINTED	005975 MUSKEGON AUTO SUPPLY CORP	286.80			
		78027	333144	11-1-271-5730-000-1010-00000-670000-			286.80
45639	03/09/2023	PRINTED	002962 IMPERIALDADE	634.78			
		78010	12435943-00	11-1-271-5990-000-1010-00000-670000-			158.69
		78010	12435943-00	11-1-261-5990-000-1010-07704-600000-			476.09
45640	03/09/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	1,540.00			
		78028	80287	11-1-271-4190-000-1010-00000-670000-			65.00
		78029	80286	11-1-261-4190-000-0000-04509-600001-			155.00
		78030	80285	11-1-261-4190-000-0000-04510-600001-			165.00
		78031	80283	11-1-261-4190-000-0000-07704-600001-			165.00
		78032	80282	11-1-261-4190-000-0000-08057-600001-			125.00
		78033	80278	11-1-261-4190-000-0000-04508-600001-			125.00
		78034	80085	11-1-261-4190-000-0000-04508-600001-			125.00
		78035	80086	11-1-261-4190-000-0000-08057-600001-			125.00
		78036	80087	11-1-261-4190-000-0000-07704-600001-			105.00
		78037	80088	11-1-261-4190-000-0000-04510-600001-			165.00
		78038	80089	11-1-261-4190-000-0000-04509-600001-			155.00
		78039	80090	11-1-271-4190-000-1010-00000-670000-			65.00
45641	03/09/2023	PRINTED	004501 PLAYSCRIPTS INC	188.40			
		78040	2299249	29-1-296-7920-853-0000-04510-000000-			188.40
45642	03/09/2023	PRINTED	074202 QUILL CORPORATION	271.09			
		78041	30824174	11-1-252-5910-000-0000-00000-000000-			31.99
		78042	2008372	11-1-252-5910-000-0000-00000-000000-			-31.99
		78043	30483910	11-1-252-5910-000-0000-00000-000000-			31.99
		78044	30661984	13-1-226-5910-000-1010-07704-777100-			14.11
		78044	30661984	13-1-226-5910-000-3310-07704-777200-			2.82
		78044	30661984	13-1-226-5910-000-1010-07704-777000-			4.96
		78044	30661984	23-1-226-5910-000-3400-07704-000000-			23.99
		78044	30661984	23-1-351-5910-000-7234-07704-000000-			14.11
		78044	30661984	23-1-351-5910-000-0000-07704-771999-			51.83
		78044	30661984	23-1-351-5910-000-0000-07704-771650-			28.20
		78044	30661984	11-1-321-5910-000-9822-07704-000000-			.70
		78045	30657143	23-1-226-5910-000-3400-07704-000000-			68.99
		78046	30715846	23-1-226-5910-000-3400-07704-000000-			14.28
		78046	30715846	23-1-351-5910-000-7234-07704-000000-			15.11
45643	03/09/2023	PRINTED	003458 SOURCE ONE DIGITAL	995.00			
		78047	147274	23-1-282-3510-000-3400-07704-000000-			597.00
		78047	147274	23-1-351-3510-000-7234-07704-000000-			398.00
45644	03/09/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	4,540.50			

WHITEHALL DATABASE



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

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78048		1182	23-1-351-8220-000-7234-07704-000000-				1,449.70
	DOC	INVOICE NO	ACCOUNT				AMOUNT
78049		1181	23-1-118-8220-000-3400-07704-000000-				3,090.80
45645	03/09/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
	78050	2958	25-1-297-5610-000-8511-00000-000000-				400.00
45646	03/09/2023	PRINTED	006129 WHITE LAKE ACE LLC	89.34			
	78051	7677	11-1-261-5980-000-1010-04510-600000-				13.70
	78052	7544	11-1-261-5980-000-1010-04509-600000-				1.00
	78053	7634	11-1-271-5990-000-1010-00000-670000-				26.45
	78054	7665	11-1-261-5990-000-1010-00000-600001-				48.19
45647	03/09/2023	PRINTED	005658 RYCENGA BUILDING CENTER	2,563.01			
	78055	2212-840176	11-1-113-5110-000-0000-04510-000430-				65.94
	78056	2212-841105	11-1-113-5110-000-0000-04510-000430-				286.80
	78057	2302-851356	11-1-113-5110-000-0000-04510-000000-				601.61
	78058	2301-845377	11-1-113-5110-000-0000-04510-000430-				1,608.66
45648	03/09/2023	PRINTED	001404 SAM'S CLUB DISCOVER	4,881.00			
	78059	78059	23-1-351-5110-000-0000-07704-771750-				603.38
	78059	78059	23-1-351-5110-000-0000-07704-771825-				142.75
	78059	78059	23-1-351-5110-000-0000-07704-771900-				93.46
	78059	78059	13-1-227-5110-000-3310-07704-777200-				575.00
	78059	78059	13-1-113-5110-000-1010-07704-777100-				1,300.00
	78059	78059	23-1-351-5990-000-7234-07704-000000-				612.07
	78059	78059	23-1-118-5990-000-3400-07704-000000-				355.76
	78059	78059	23-1-351-5990-000-0000-07704-771600-				209.54
	78059	78059	23-1-351-5990-000-0000-07704-771650-				36.62
	78059	78059	23-1-351-5990-000-0000-07704-771750-				117.07
	78059	78059	23-1-351-5990-000-0000-07704-771800-				130.48
	78059	78059	23-1-351-5990-000-0000-07704-771825-				116.19
	78059	78059	23-1-351-5990-000-0000-07704-771850-				107.54
	78059	78059	23-1-351-5990-000-0000-07704-771875-				126.74
	78059	78059	23-1-351-5990-000-0000-07704-771900-				166.01
	78059	78059	23-1-351-5990-000-0000-07704-771999-				83.98
	78059	78059	23-1-351-7410-000-0000-07704-771999-				104.41
45649	03/09/2023	PRINTED	006415 SANDI TEICHMER	56.00			
	78060	78060	11-1-321-4910-000-9822-07704-000000-				56.00
45650	03/09/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	5,126.40			
	78061	I-12587-1	25-1-297-4120-000-0000-00000-000000-				5,126.40
45651	03/09/2023	PRINTED	003703 SPECTRUM HEALTH OCCUPATIO	100.00			
	78062	767048	11-1-271-4190-000-1010-00000-670000-				100.00
45652	03/09/2023	PRINTED	037911 STATE OF MICHIGAN	287,400.98			
	78063	78063	23-2-471 -0000-000-7010-07704-771000-				287,400.98

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45653	03/09/2023	PRINTED	006186 THE MEAT BLOCK	377.60			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78064	837518	25-1-297-5610-000-8511-00000-000000-				377.60
45654	03/09/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	20.00			
	78066	273808	23-1-283-7410-000-3400-07704-000000-				12.00
	78066	273808	23-1-351-4910-000-7234-07704-000000-				8.00
45655	03/09/2023	PRINTED	005515 US AWARDS	775.35			
	78067	INV79977	11-1-249-5990-000-0000-04510-900000-				775.35
45656	03/09/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	3,016.19			
	78068	X102061677:01	11-1-271-5730-000-1010-00000-670000-				315.21
	78069	X105061685:01	11-1-271-5730-000-1010-00000-670000-				1.54
	78070	X1020611760:01	11-1-271-5730-000-1010-00000-670000-				1,148.89
	78071	X102061764:01	11-1-271-5730-000-1010-00000-670000-				-1,148.89
	78072	X102062015:01	11-1-271-5730-000-1010-00000-670000-				112.69
	78073	X102062050:01	11-1-271-5730-000-1010-00000-670000-				234.97
	78074	X102061683:01	11-1-271-4140-000-1010-00000-670000-				546.40
	78075	X102061765:01	11-1-271-5730-000-1010-00000-670000-				818.88
	78075	X102061765:01	11-1-271-5790-000-1010-00000-670000-				260.01
	78076	X102061897:01	11-1-271-5790-000-1010-00000-670000-				-128.01
	78077	X102061996:01	11-1-271-5730-099-2020-00000-670000-				854.50
45657	03/09/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	91.44			
	78078	747884	13-1-271-4130-000-1010-07704-777100-				39.18
	78079	747505	11-1-261-5990-000-1010-00000-600001-				-52.80
	78080	748283	11-1-261-5730-000-1010-00000-600000-				105.06
45658	03/09/2023	PRINTED	002305 WINDEMULLER ELECTRIC INC	1,383.29			
	78081	226050	11-1-261-4110-000-1010-07704-600000-				1,383.29
45659	03/09/2023	PRINTED	006456 WOLTERS ELECTRIC, INC.	427.50			
	78082	13576538	11-1-321-4910-000-9822-07704-000000-				427.50
45660	03/13/2023	PRINTED	006458 MARK MATIASZ	4,300.00			
	78086	44248	11-1-261-5730-000-1010-00000-600000-				4,300.00
45661	03/16/2023	PRINTED	006286 247 SECURITY INC	13,644.00			
	78094	INN33127-2	27-1-271-6420-000-0000-00000-266000-				13,644.00
45662	03/16/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	608.58			
	78095	73426	11-1-271-5730-000-1010-00000-670000-				608.58
45663	03/16/2023	PRINTED	005496 AMAZON CAPITAL SVC	918.93			
	78096	1VWG-GTKX-77M	11-1-111-5110-000-0000-04508-000000-				31.09
	78097	1XCJ-QCXX-3P9J	23-1-351-5990-000-7234-07704-000000-				44.63
	78098	1HPJ-T3KM-3W1K	11-1-111-5110-000-0000-04508-000310-				101.67
	78099	1K4J-9KPK-9XV3	29-1-296-7920-800-0000-04508-000000-				140.75
	78100	1MJV-V97C-DN4T	11-1-241-5910-000-1010-04509-000000-				37.78

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78101			19TN-61TF-M3J7	29-1-296-7920-800-0000-04508-000000-			546.03
		DOC	INVOICE NO	ACCOUNT			AMOUNT
78102			1RRW-RDY6-9HDK	11-1-122-5110-194-2020-04508-000000-			16.98
45664	03/16/2023	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	285.00			
78103			75	13-1-111-3190-000-1010-07704-777000-			150.00
78171			8543-2	13-1-111-3190-000-1010-07704-777000-			135.00
45665	03/16/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	1,173.89			
78105			42076	11-1-261-4190-000-0000-04509-600001-			330.00
78106			42077	11-1-261-4110-000-1010-07704-600000-			843.89
45666	03/16/2023	PRINTED	002754 BROADMOOR PRODUCTS INC	307.90			
78172			137297	11-1-261-5980-000-1010-04509-600000-			307.90
45667	03/16/2023	PRINTED	000474 BUSINESS PROFESSIONALS OF	1,723.00			
78169			17126	29-1-296-7920-817-0000-04510-000000-			348.00
78169			17126	11-1-113-5110-000-0000-04510-900000-			1,375.00
45668	03/16/2023	PRINTED	071263 CEDAR CREST DAIRY	2,686.89			
78109			44816412	25-1-297-5610-000-8511-00000-000000-			2,686.89
45669	03/16/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	3,120.00			
78173			510496-00	11-1-111-5110-000-0000-04508-000000-			1,560.00
78174			512601-00	11-1-112-5110-000-0000-04509-000000-			1,560.00
45670	03/16/2023	PRINTED	002951 CENTURYLINK	.56			
78111			632363695	11-1-261-3410-000-1010-00000-601000-			.56
45671	03/16/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	397.60			
78110			80440	25-1-297-5610-000-8511-00000-000000-			397.60
45672	03/16/2023	PRINTED	006172 CINTAS CORPORATION	52.49			
78114			4148873716	25-1-297-4910-000-0000-00000-000000-			52.49
45673	03/16/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
78115			3546241	11-1-271-5790-000-1010-00000-670000-			36.52
45674	03/16/2023	PRINTED	000319 COMPASS COACH INC	2,516.50			
78116			14384	29-1-296-7920-892-0000-00000-000000-			1,258.25
78116			14384	11-1-293-3210-000-0000-04510-900000-			1,258.25
45675	03/16/2023	PRINTED	087100 COUNTRY DAIRY INC	408.00			
78117			78117	23-1-351-4910-000-7234-07704-000000-			408.00
45676	03/16/2023	PRINTED	006462 CRITICAL RESPONSE GROUP,	7,871.50			
78177			2519	11-1-266-4910-000-2560-00000-000000-			7,871.50
45677	03/16/2023	PRINTED	001992 FRONTIER	1,112.70			
78118			78118	11-1-261-3410-000-1010-00000-601000-			1,112.70

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45678	03/16/2023	PRINTED	006459 GMB	12,000.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78168	06007-01	11-1-231-4910-000-0000-000000-				12,000.00
45679	03/16/2023	PRINTED	000397 HAND2MIND INC	421.11			
	78175	INV000098451	11-1-111-5110-000-0000-04508-000000-				421.11
45680	03/16/2023	PRINTED	003958 HANNAH JURCICH	180.00			
	78119	78119	13-1-113-3190-000-1010-07704-777100-				180.00
45681	03/16/2023	PRINTED	006460 HHC HA TRS, INC	6,229.00			
	78170	17123	11-1-113-5110-000-0000-04510-900000-				6,229.00
45682	03/16/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	118.00			
	78120	X101031770:01	11-1-271-5730-000-1010-00000-670000-				118.00
45683	03/16/2023	PRINTED	005074 HURST MECHANICAL	464.66			
	78121	12471391	11-1-261-4110-000-1010-04510-600000-				464.66
45684	03/16/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	255.92			
	78122	2453066-0	25-1-297-5910-000-0000-000000-				159.95
	78123	2452141-0	25-1-297-5910-000-0000-000000-				95.97
45685	03/16/2023	PRINTED	001060 INTERQUEST DETECTION CANI	315.00			
	78124	3432C	13-1-113-3190-000-1010-07704-777100-				315.00
45686	03/16/2023	PRINTED	006260 ISABEL HESSE	150.00			
	78092	78092	11-1-293-3190-000-0000-04509-000000-				150.00
45687	03/16/2023	PRINTED	006257 ISABELLA IZAGUIRRE	350.00			
	78091	78091	11-1-293-3190-000-0000-04509-000000-				350.00
45688	03/16/2023	PRINTED	006195 ISLA DYKMAN	150.00			
	78093	78093	11-1-293-3190-000-0000-04509-000000-				150.00
45689	03/16/2023	PRINTED	006292 JARREAN SARGENT	35.00			
	78088	78088	11-1-293-3190-000-0000-04510-000000-				35.00
45690	03/16/2023	PRINTED	006263 JERSIE PETERSON	50.00			
	78090	78090	11-1-293-3190-000-0000-04509-000000-				50.00
45691	03/16/2023	PRINTED	042665 JONS TO GO	510.00			
	78107	207475	11-1-293-5990-000-0000-04510-000000-				255.00
	78108	207476	11-1-293-5990-000-0000-04510-000000-				255.00
45692	03/16/2023	PRINTED	000110 JW PEPPER & SON INC	8.99			
	78126	365176611	11-1-113-5110-000-0000-04510-000340-				2.25
	78127	365176062	11-1-113-5110-000-0000-04510-000340-				6.74

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45693	03/16/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	233.75			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78128	78128	29-1-296-7920-800-0000-04510-000000-				45.00
	78129	78129	11-1-261-3830-000-1010-00000-601000-				73.50
	78130	78130	11-1-271-5910-000-1010-00000-670000-				11.00
	78131	78131	29-1-296-7920-801-0000-07704-000000-				73.50
	78132	78132	29-1-296-7920-803-0000-07704-000000-				30.75
45694	03/16/2023	PRINTED	003301 LUDINGTON DAILY NEWS	272.00			
	78018	303850183	25-1-297-4910-000-0000-00000-000000-				129.00
	78019	303852326	25-1-297-4910-000-0000-00000-000000-				143.00
45695	03/16/2023	PRINTED	002874 MUSKEGON AREA ISD	48,670.24			
	78133	13758	11-1-285-8220-000-0000-00000-000000-				24,196.24
	78133	13758	11-1-284-8220-000-0000-00000-000000-				24,474.00
45696	03/16/2023	PRINTED	006328 MAX BROWN	35.00			
	78089	78089	11-1-293-3190-000-0000-04510-000000-				35.00
45697	03/16/2023	PRINTED	085024 MEYER MUSIC	62.00			
	78134	105765553	11-1-112-5110-000-0000-04509-000000-				62.00
45698	03/16/2023	PRINTED	003422 MIAEYC	474.32			
	77598	21602	23-1-283-7410-000-3400-07704-000000-				143.60
	77599	21603	23-1-283-7410-000-3400-07704-000000-				330.72
45699	03/16/2023	PRINTED	006299 MIHSSCA	100.00			
	78135	19C42BF8-0003	11-1-293-7410-000-0000-04510-000000-				100.00
45700	03/16/2023	PRINTED	000625 MR BILL'S FOTOHUIS	926.50			
	78138	071175	29-1-296-7920-800-0000-04508-000000-				926.50
45701	03/16/2023	PRINTED	004864 MUSIC EVERYDAY	650.00			
	78139	11	13-1-111-3190-000-1010-07704-777000-				650.00
45702	03/16/2023	PRINTED	067117 MUSKEGON COUNTY HEALTH DE	300.00			
	78176	78176	23-1-351-7410-000-0000-07704-771700-				300.00
45703	03/16/2023	PRINTED	006040 NAVIGATE360, LLC	1,600.00			
	78136	I-0000001606	11-1-241-7410-000-1010-04509-000000-				1,600.00
45704	03/16/2023	PRINTED	002432 PITNEY BOWES INC	146.22			
	78141	1022699267	11-1-232-3430-000-0000-00000-000000-				20.89
	78141	1022699267	23-1-226-3430-000-3400-07704-000000-				8.15
	78141	1022699267	23-1-351-3430-000-7234-07704-000000-				12.74
	78141	1022699267	11-1-241-3430-000-1010-04510-000000-				20.89
	78141	1022699267	11-1-241-3430-000-1010-04509-000000-				20.89
	78141	1022699267	11-1-241-3430-000-1010-04508-000000-				20.89
	78141	1022699267	11-1-241-3430-000-1010-08057-000000-				20.89
	78141	1022699267	25-1-297-3430-000-8510-00000-000000-				20.88

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45705	03/16/2023	PRINTED	004325 PLANTENGA'S CLEANERS	44.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78142	02-070402	11-1-113-5110-000-0000-04510-000340-			44.00
45706	03/16/2023	PRINTED	004960 RACHEL JACKSON	500.00			
		78125	110000	13-1-111-3190-000-1010-07704-777000-			500.00
45707	03/16/2023	PRINTED	003458 SOURCE ONE DIGITAL	321.25			
		78156	147413	23-1-282-3510-000-3400-07704-000000-			112.44
		78156	147413	23-1-351-3510-000-7234-07704-000000-			67.46
		78156	147413	23-1-351-3510-000-0000-07704-771999-			44.98
		78156	147413	13-1-282-3510-000-3310-07704-777200-			12.85
		78156	147413	13-1-226-3510-000-1010-07704-777100-			64.25
		78156	147413	13-1-226-3510-000-1010-07704-777000-			19.27
45708	03/16/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	160.00			
		78143	78143	11-1-293-7410-000-0000-04509-000000-			160.00
45709	03/16/2023	PRINTED	006136 REYNOLDS & SONS, INC	468.75			
		78144	105333	11-1-293-5990-000-0000-04510-000000-			468.75
45710	03/16/2023	PRINTED	006129 WHITE LAKE ACE LLC	34.28			
		78145	7755	23-1-351-5110-000-0000-07704-771600-			24.49
		78146	7712	11-1-293-5990-000-0000-04510-000000-			9.79
45711	03/16/2023	PRINTED	003089 ROK SYSTEMS INC	1,567.55			
		78147	17580	11-1-456-6220-000-0000-07704-900000-			1,368.00
		78148	17685	11-1-456-6220-000-0000-07704-900000-			199.55
45712	03/16/2023	PRINTED	005658 RYCENGA BUILDING CENTER	3,591.91			
		78149	2303-855544	11-1-113-5110-000-0000-04510-000430-			3,552.96
		78150	2303-855551	11-1-113-5110-000-0000-04510-000430-			38.95
45713	03/16/2023	PRINTED	006101 SAILOR SOCCER CLUB	250.00			
		78151	202223-1030	13-1-111-3190-000-1010-07704-777000-			250.00
45714	03/16/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	1,338.91			
		78152	I-23202-1	11-1-261-4190-000-0000-04510-600001-			1,338.91
45715	03/16/2023	PRINTED	000509 SCHOLASTIC BOOK FAIRS	3,250.94			
		78153	W5255682BF	29-1-296-7920-800-0000-04508-000000-			3,250.94
45716	03/16/2023	PRINTED	001455 SCHOOL SPECIALTY	2,814.92			
		78154	308104233038	23-1-351-5110-000-0000-07704-771650-			2,814.92
45717	03/16/2023	PRINTED	001971 SECRET, WARDLE, LYNCH,	108.60			
		78155	1462900	11-1-231-3170-000-0000-00000-000000-			108.60
45718	03/16/2023	PRINTED	005698 SPECTRUM BUSINESS	222.40			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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78112			0028577030723	11-1-261-4910-000-0000-44587-000000-			174.97
		DOC	INVOICE NO	ACCOUNT			AMOUNT
78113			0027308030523	11-1-284-4190-000-0000-00000-000000-			47.43
45720	03/16/2023	PRINTED	004143 SEAN FRANCE		1,750.00		
	78159		78159	13-1-111-3190-000-1010-07704-777000-			1,750.00
45721	03/16/2023	PRINTED	006355 THE VIKING GARAGE		978.51		
	78160		12021	13-1-271-4130-000-1010-07704-777100-			978.51
45722	03/16/2023	PRINTED	000383 THOMAS LAUTERBERG		2,005.00		
	78087		78087	11-1-293-3190-000-0000-04509-000000-			550.00
	78087		78087	11-1-293-3190-000-0000-04510-000000-			1,455.00
45723	03/16/2023	PRINTED	069913 TRI COUNTY FEED SERVICE		365.59		
	78161		865	11-1-261-5990-000-1010-07704-600001-			74.61
	78161		865	11-1-261-5990-000-1010-04509-600001-			74.61
	78161		865	11-1-261-5990-000-1010-04508-600001-			74.61
	78161		865	11-1-261-5990-000-1010-08057-600001-			74.61
	78161		865	11-1-271-5990-000-1010-00000-670000-			67.15
45724	03/16/2023	PRINTED	001687 VERIZON		40.01		
	78162		9929433025	11-1-232-4910-000-0000-00000-000000-			40.01
45725	03/16/2023	PRINTED	001902 WASTE MANAGEMENT OF MICHIGAN		325.42		
	78163		8157613-2333-7	13-1-261-3840-000-3310-07704-777200-			65.08
	78163		8157613-2333-7	13-1-261-3840-000-1010-07704-777100-			260.34
45726	03/16/2023	PRINTED	006278 WEST MI ASA		350.00		
	78164		78164	29-1-296-7920-874-0000-00000-000000-			350.00
45727	03/16/2023	PRINTED	002560 WEST MICHIGAN INTERNATIONAL		648.50		
	78165		X102062235:01	11-1-271-5730-000-1010-00000-670000-			460.06
	78166		X102062282:01	11-1-271-5730-000-1010-00000-670000-			188.44
45728	03/16/2023	PRINTED	002538 WEST MICHIGAN INVITATION		140.00		
	78167		78167	11-1-293-7410-000-0000-04510-000000-			140.00
45731	03/23/2023	PRINTED	005359 1ST AYD		925.72		
	78179		PSI599166	11-1-271-5990-000-1010-00000-670000-			925.72
45732	03/23/2023	PRINTED	005496 AMAZON CAPITAL SVC		2,550.35		
	78180		1JF7-HV4Y-MNMW	11-1-122-5110-194-2020-04510-000000-			5.87
	78181		11MX-KHTH-JKXX	11-1-122-5110-194-2020-08057-000000-			44.71
	78182		16JK-GC1H-JTQW	11-1-122-5110-194-2020-08057-000000-			17.98
	78183		1W9R-4YYL-1C4X	11-1-122-5110-194-2020-08057-000000-			32.29
	78184		1DNC-H4WG-LYQL	11-1-111-5990-000-0000-08057-000500-			25.98
	78185		16Y1-4M77-7JG6	11-1-122-5110-194-2020-08057-000000-			31.41
	78186		14V4-KRFP-1MJK	11-1-122-5110-194-2020-08057-000000-			47.34
	78187		1F3K-NRG9-9GXH	11-1-241-5910-000-1010-08057-000000-			20.81

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78188			1V31-RCWD-9GQY	11-1-122-5110-194-2020-08057-000000-			23.58
	DOC		INVOICE NO	ACCOUNT			AMOUNT
78189			11QF-F43N-4JTK	11-1-122-5110-191-2020-08057-000000-			161.93
78190			1R1N-FLYJ-DH4V	11-1-241-5910-000-1010-08057-000000-			14.99
78191			1PYY-9N6Y-67ML	11-1-293-5990-000-0000-04510-000000-			161.55
78192			1CHX-J1GT-6FCJ	11-1-293-5990-000-0000-04510-000000-			53.85
78193			111D-6PL7-CQ63	11-1-111-5110-000-0000-08057-000350-			113.89
78194			1P4P-14WQ-9T9D	11-1-284-5990-000-0000-00000-000000-			254.72
78195			1K66-FJ4C-C6FD	29-1-296-7920-800-0000-04509-000000-			56.25
78196			1RKF-P6CN-4NWP	29-1-296-7920-861-0000-00000-000000-			889.49
78196			1RKF-P6CN-4NWP	11-1-293-5990-000-0000-04510-000000-			116.41
78197			1FTL-PCPG-JT4C	11-1-321-5990-000-9822-07704-000000-			375.17
78198			1QL4-WHJP-D6YN	11-1-216-5910-041-2020-04508-000000-			73.18
78199			114W-KWJV-3QLG	11-1-252-5910-000-0000-00000-000000-			28.95
45733	03/23/2023	PRINTED	000277 ANTHONY VARELA		500.00		
	78200		78200	29-1-296-7920-884-0000-00000-000000-			500.00
45734	03/23/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV		22,090.00		
	78201		42119	23-1-351-6420-000-7010-07704-771600-			14,579.40
	78201		42119	23-1-351-6420-000-7239-07704-000000-			7,510.60
45735	03/23/2023	PRINTED	000473 BUSINESS PROFESSIONALS OF		91.00		
	78202		12750377	29-1-296-7920-817-0000-04510-000000-			91.00
45736	03/23/2023	PRINTED	039925 CDW GOVERNMENT INC.		301.32		
	78203		HH33411	11-1-284-5990-000-0000-00000-000000-			301.32
45737	03/23/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO		2,474.20		
	78204		512834-00	11-1-111-5110-000-0000-08057-000000-			1,560.00
	78205		513661-00	23-1-351-5910-000-7234-07704-000000-			210.27
	78205		513661-00	23-1-226-5910-000-3400-07704-000000-			466.24
	78205		513661-00	23-1-351-5910-000-0000-07704-771999-			155.41
	78205		513661-00	23-1-321-5910-000-0000-07704-773000-			9.14
	78205		513661-00	13-1-226-5910-000-1010-07704-777000-			73.14
45738	03/23/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC		506.24		
	78206		000080805	25-1-297-5610-000-8511-00000-000000-			506.24
45739	03/23/2023	PRINTED	006172 CINTAS CORPORATION		104.98		
	78207		4147473432	25-1-297-4910-000-0000-00000-000000-			52.49
	78208		4149578246	25-1-297-4910-000-0000-00000-000000-			52.49
45740	03/23/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE		36.52		
	78209		3552097	11-1-271-5790-000-1010-00000-670000-			36.52
45741	03/23/2023	PRINTED	087100 COUNTRY DAIRY INC		6.00		
	78210		78210	23-1-271-3310-000-3400-07704-000000-			6.00
45742	03/23/2023	PRINTED	087100 COUNTRY DAIRY INC		288.00		

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78211		78211	23-1-271-3310-000-3400-07704-000000-			288.00
45743	03/23/2023	PRINTED	000870 DAVID P NORDSTROM	565.50			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78212		78212	29-1-296-7920-824-0000-000000-000000-			565.50
45744	03/23/2023	PRINTED	082510 DISCOUNT SCHOOL SUPPLY	327.96			
	78213		P41981560002 23-1-351-5110-000-0000-07704-771900-				327.96
45745	03/23/2023	PRINTED	003383 DON RYPMA CHEVROLET OLDS	45.36			
	78214		153749 11-1-261-5730-000-1010-00000-600000-				45.36
45746	03/23/2023	PRINTED	006231 EMILY VARELA	500.00			
	78215		78215 29-1-296-7920-884-0000-00000-000000-				500.00
45747	03/23/2023	PRINTED	025275 FLINN SCIENTIFIC	598.99			
	78217		2797191 11-1-113-5110-000-0000-04510-000230-				598.99
45748	03/23/2023	PRINTED	006431 FRESHWATER DESIGNS MI	138.00			
	78219		WHS3/13/23 29-1-296-7920-815-0000-04510-000000-				138.00
45749	03/23/2023	PRINTED	078131 GRAND HAVEN AREA	225.00			
	78220		78220 11-1-293-7410-000-0000-04510-000000-				225.00
45750	03/23/2023	PRINTED	006220 GVSU-GV NEXTEC CO-LAB	9,240.00			
	78221		GVNE0103 11-1-125-4910-000-3060-04509-000000-				9,240.00
45751	03/23/2023	PRINTED	041814 GREG RUSSELL	100.00			
	78178		78178 11-1-293-3190-000-0000-04510-000000-				100.00
45752	03/23/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	35.96			
	78222		2456567-0 29-1-296-7920-801-0000-04509-000000-				35.96
45753	03/23/2023	PRINTED	042665 JONS TO GO	145.72			
	78223		208672 11-1-293-5990-000-0000-04510-000000-				72.86
	78224		208671 11-1-293-5990-000-0000-04510-000000-				72.86
45754	03/23/2023	PRINTED	002153 JOSTENS	550.29			
	78225		30677328 11-1-249-5990-000-0000-04510-900000-				525.49
	78226		30537958 11-1-249-5990-000-0000-04510-900000-				24.80
45755	03/23/2023	PRINTED	005679 KANA MUSIC LLC	1,000.00			
	78227		23-KANA-WLACE-02 13-1-111-3190-000-1010-07704-777000-				500.00
	78228		23-KANA-WLACE-01 13-1-111-3190-000-1010-07704-777000-				500.00
45756	03/23/2023	PRINTED	082202 KAREN HAIN	88.26			
	78229		78229 29-1-296-7920-810-0000-08057-000000-				88.26
45757	03/23/2023	PRINTED	004979 KRESA PRINT CENTER	7,732.00			
	78230		42197 11-1-111-5110-000-0000-08057-000000-				7,732.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45758	03/23/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	79.95			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78231	11850	25-1-297-4120-000-0000-000000-				79.95
45759	03/23/2023	PRINTED	004738 LIGHTSPEED TECHNOLOGIES	650.00			
	78232	148911	11-1-284-5990-000-0000-000000-				650.00
45760	03/23/2023	PRINTED	082860 LITTLE CAESARS	74.79			
	78233	78233	29-1-296-7920-880-0000-000000-				74.79
45761	03/23/2023	PRINTED	004091 LUDINGTON HIGH SCHOOL	175.00			
	78234	78234	11-1-293-7410-000-0000-04510-000000-				175.00
45762	03/23/2023	PRINTED	001842 MERCY HEALTH PARTNERS	1,000.00			
	78258	7929	11-1-293-3130-000-0000-000000-				1,000.00
45764	03/23/2023	PRINTED	000998 MICHIGAN VIRTUAL UNIVERSI	700.00			
	78236	INV-000286	13-1-113-4140-000-1010-07704-777100-				700.00
45765	03/23/2023	PRINTED	003905 MSBOA DISTRICT 7	100.00			
	78237	53501	29-1-296-7920-852-0000-04509-000000-				30.00
	78238	53367	29-1-296-7920-852-0000-04509-000000-				70.00
45766	03/23/2023	PRINTED	005195 NORTH END PAINTING & POWE	5,280.00			
	78239	0944	11-1-261-4110-000-1010-08057-600000-				5,280.00
45767	03/23/2023	PRINTED	005611 ORCHARD VIEW SCHOOL	160.00			
	78240	78240	11-1-293-7410-000-0000-04510-000000-				160.00
45768	03/23/2023	PRINTED	074202 QUILL CORPORATION	695.45			
	78242	31033334	23-1-118-5990-000-3400-07704-000000-				17.34
	78242	31033334	23-1-351-5990-000-7234-07704-000000-				10.17
	78243	30989433	23-1-118-5990-000-3400-07704-000000-				328.34
	78243	30989433	23-1-351-5990-000-7234-07704-000000-				192.83
	78244	30990885	23-1-351-5910-000-0000-07704-771999-				216.69
	78244	30990885	23-1-118-5990-000-3400-07704-000000-				44.28
	78244	30990885	23-1-351-5990-000-7234-07704-000000-				26.00
	78245	2028170	23-1-118-5990-000-3400-07704-000000-				-88.33
	78245	2028170	23-1-351-5990-000-7234-07704-000000-				-51.87
45769	03/23/2023	PRINTED	006136 REYNOLDS & SONS, INC	703.50			
	78246	105422	11-1-293-5990-000-0000-04510-000000-				703.50
45771	03/23/2023	PRINTED	001167 ROGERS ATHLETIC COMPANY	2,900.00			
	78249	301152	11-1-293-5990-000-0000-04510-000000-				2,900.00
45772	03/23/2023	PRINTED	005658 RYCENGA BUILDING CENTER	235.12			
	78250	2303-856450	11-1-113-5110-000-0000-04510-000430-				235.12

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45773	03/23/2023	PRINTED	004951 SARAH ERB	266.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78251	78251	11-1-321-4910-000-9822-07704-000000-				266.00
45774	03/23/2023	PRINTED	005924 SARAH VANDAM	75.00			
	78252	78252	11-1-283-4910-000-0000-00000-000000-				75.00
45775	03/23/2023	PRINTED	001455 SCHOOL SPECIALTY	221.78			
	78253	308104247726	11-1-271-5910-000-1010-00000-670000-				182.23
	78254	208131818626	11-1-241-5910-000-1010-04509-000000-				39.55
45776	03/23/2023	PRINTED	003133 SHORELINE EDUCATIONAL COO	20.00			
	78216	78216	11-1-283-3220-000-0000-00000-000000-				20.00
45777	03/23/2023	PRINTED	006077 DEANNA BRANT	420.00			
	78255	00269	29-1-296-7920-884-0000-00000-000000-				420.00
45778	03/23/2023	PRINTED	006186 THE MEAT BLOCK	315.50			
	78256	837765	25-1-297-5610-000-8511-00000-000000-				315.50
45779	03/23/2023	PRINTED	069913 TRI COUNTY FEED SERVICE	52.43			
	78257	88272	11-1-261-5990-000-1010-00000-600293-				52.43
45780	03/23/2023	PRINTED	004028 TWIN CITIES PARTS	144.98			
	78262	132569	11-1-261-5990-000-1010-00000-600001-				144.98
45781	03/23/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	347.51			
	78264	X102062459:01	11-1-271-5730-000-1010-00000-670000-				465.51
	78265	X102062343:01	11-1-271-5790-000-1010-00000-670000-				260.01
	78266	X102062360:01	11-1-271-5730-099-2020-00000-670000-				-250.00
	78267	X102062384:01	11-1-271-5790-000-1010-00000-670000-				-128.01
45782	03/23/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	42.38			
	78263	749286	13-1-271-5710-000-1010-07704-777100-				42.38
45783	03/23/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	30.00			
	78268	4484	11-1-293-5990-000-0000-04510-000000-				30.00
45784	03/23/2023	PRINTED	005659 TRINITY HEALTH WORKPLACE	25.50			
	78261	273631	11-1-271-4190-000-1010-00000-670000-				25.50
45785	03/23/2023	PRINTED	006463 MICHIGAN ATHLETIC CLUB	233.34			
	78235	282023	11-1-293-7410-000-0000-04510-000000-				233.34
45786	03/30/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,552.21			
	78269	1Q1M-G773-49TH	11-1-293-5990-000-0000-04510-000000-				-39.95
	78270	16QH-4RG6-D4NC	11-1-111-5110-000-0000-04508-000040-				44.95
	78271	1MF7-3K9L-3JJM	11-1-111-5110-000-0000-04508-000350-				179.98
	78272	1Q1M-G773-MYGK	29-1-296-7920-800-0000-04508-000000-				131.28
	78273	19FH-H6DF-19NF	11-1-112-5110-000-0000-04509-000000-				25.95

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78274			1PR7-NXMF-DR1L	11-1-112-5110-000-0000-04509-000000-			25.15
		DOC	INVOICE NO	ACCOUNT			AMOUNT
78275			1JNX-434V-7WYY	11-1-216-5990-000-6350-00000-000000-			38.99
78276			141X-TDVC-1FMM	11-1-122-5110-194-2020-04510-000000-			5.87
78277			1F3K-NRG9-H3WH	11-1-113-5110-000-0000-04510-000430-			251.98
78278			1PHQ-DK1M-4C7G	11-1-241-5990-000-1010-04510-000000-			25.97
78279			19CR-7176-1KNY	11-1-284-5990-000-0000-00000-000000-			-109.99
78280			1174-VN76-3KPV	11-1-213-5990-000-0000-08057-000000-			29.95
78281			1J16-HW9F-V99N	11-1-241-5910-000-1010-08057-000000-			101.87
78282			19PV-1Q9Q-M6YJ	11-1-241-5990-000-1010-04510-000000-			31.99
78283			11MY-61NJ-JDFY	11-1-241-5990-000-1010-04510-000000-			85.24
78284			1LGH-W4JT-LJ9Q	11-1-111-5110-000-0000-08057-000000-			612.93
78285			1PHN-VCXK-JY6H	11-1-122-5110-194-2020-08057-000000-			25.59
78287			1GPT-KY7X-396P	11-1-271-5990-000-1010-00000-670000-			33.46
78288			1RCD-Q63D-TTNT	11-1-111-5110-000-0000-08057-000350-			51.00
45787	03/30/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO		574.00		
78289			63110	11-1-261-5980-000-1010-04510-600000-			574.00
45788	03/30/2023	PRINTED	005745 ART OF COOKERY		250.00		
78290			118	13-1-111-3190-000-1010-07704-777000-			250.00
45789	03/30/2023	PRINTED	003869 BLUUM OF MINNESOTA, LLC		11,805.00		
78291			902325	11-1-284-5990-000-0000-00000-000000-			11,805.00
45790	03/30/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV		330.00		
78292			42128	11-1-261-4190-000-0000-04509-600001-			330.00
45791	03/30/2023	PRINTED	002528 BRIGHT WHITE PAPER COMPAN		179.90		
78294			13535	11-1-113-5110-000-0000-04510-000000-			179.90
45792	03/30/2023	PRINTED	071263 CEDAR CREST DAIRY		9,462.82		
78295			44817398	25-1-297-5610-000-8511-00000-000000-			2,360.67
78296			44818391	25-1-297-5610-000-8511-00000-000000-			2,129.57
78297			44813513	25-1-297-5610-000-8510-00000-000000-			2,549.77
78298			44812528	25-1-297-5610-000-8511-00000-000000-			2,422.81
45793	03/30/2023	PRINTED	005472 CHALKBOARD PROJECT LLC		3,132.00		
78348			1006	29-1-296-7920-802-0000-00000-000000-			1,000.00
78348			1006	29-1-296-7920-827-0000-04510-000000-			300.00
78348			1006	29-1-296-7920-800-0000-04510-000000-			1,832.00
45794	03/30/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC		775.12		
78299			81203	25-1-297-5610-000-8511-00000-000000-			775.12
45795	03/30/2023	PRINTED	006172 CINTAS CORPORATION		52.49		
78300			4150291733	25-1-297-4910-000-0000-00000-000000-			52.49
45796	03/30/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE		36.52		
78301			3557910	11-1-271-5790-000-1010-00000-670000-			36.52

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45797	03/30/2023	PRINTED	000879 CONSUMERS ENERGY	22,314.95			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78302	206791851543	11-1-261-5520-000-1010-04510-601000-			12,601.00
		78303	206791851554	11-1-261-5520-000-1010-04509-601000-			6,314.07
		78303	206791851554	11-1-261-5520-000-1010-07704-601000-			2,392.55
		78303	206791851554	23-1-261-5520-000-3400-07704-000000-			1,007.33
45798	03/30/2023	PRINTED	005465 COUNTRY STITCH-N LLC	1,303.00			
		78304	1264	29-1-296-7920-860-0000-00000-000000-			1,303.00
45799	03/30/2023	PRINTED	089674 DTE ENERGY	26,177.34			
		78305	78305	11-1-261-5510-000-1010-04510-601000-			3.59
		78307	78307	11-1-261-5510-000-1010-04510-601000-			5,193.46
		78308	78308	11-1-261-5510-000-1010-08057-601000-			2,991.34
		78309	78309	13-1-261-5510-000-1010-07704-777100-			470.49
		78309	78309	13-1-261-5510-000-3310-07704-777200-			52.28
		78310	78310	11-1-261-5510-000-1010-04508-601000-			6,640.89
		78310	78310	11-1-261-5510-000-1010-00000-601000-			890.94
		78310	78310	11-1-261-5510-000-1010-07704-601000-			3,484.16
		78310	78310	23-1-261-5510-000-3400-07704-000000-			403.11
		78310	78310	11-1-261-5510-000-1010-04509-601000-			6,047.08
45800	03/30/2023	PRINTED	006231 EMILY VARELA	505.02			
		78311	78311	29-1-296-7920-884-0000-00000-000000-			505.02
45801	03/30/2023	PRINTED	090051 FLOOR CARE CONCEPTS	611.38			
		78313	0121810	11-1-321-5990-000-9822-07704-000000-			611.38
45802	03/30/2023	PRINTED	001468 FOLLETT SCHOOL SOLUTIONS	988.89			
		78314	635917	11-1-222-5310-000-0000-04508-000000-			736.50
		78315	635917F	11-1-222-5310-000-0000-04508-000000-			252.39
45803	03/30/2023	PRINTED	006323 GABE REAVEY	380.33			
		78316	78316	29-1-296-7920-920-0000-00000-000000-			380.33
45804	03/30/2023	PRINTED	000397 HAND2MIND INC	179.88			
		78317	INV000104568	11-1-111-5110-000-0000-04508-000000-			179.88
45805	03/30/2023	PRINTED	006377 THE MARKETING GROUP & PRI	50.00			
		78318	84	29-1-296-7920-853-0000-04510-000000-			50.00
45806	03/30/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	324.02			
		78319	2459042-0	11-1-112-5110-000-0000-04509-000060-			162.45
		78320	2454188-0	25-1-297-5910-000-0000-00000-000000-			8.99
		78321	2458348-0	25-1-297-5910-000-0000-00000-000000-			152.58
45807	03/30/2023	PRINTED	006027 JENNIFER BUTCHER	120.00			
		78322	9	13-1-111-3190-000-1010-07704-777000-			120.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45808	03/30/2023	PRINTED	006464 LORI BLAMER	342.60			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78324	78324	11-1-113-3710-000-0000-04510-900000-				342.60
45809	03/30/2023	PRINTED	002874 MUSKEGON AREA ISD	1,169.78			
	78326	13788	11-1-111-5110-000-0000-04508-000040-				122.40
	78326	13788	23-1-282-3510-000-3400-07704-000000-				140.35
	78326	13788	23-1-351-3510-000-7234-07704-000000-				72.31
	78326	13788	11-1-111-5110-000-0000-08057-000000-				717.72
	78326	13788	11-1-111-5990-000-0000-08057-000000-				117.00
45810	03/30/2023	PRINTED	004981 MEDLER ELECTRIC CO	87.55			
	78327	S5179342.001	11-1-261-5980-000-1010-04509-600000-				87.55
45811	03/30/2023	PRINTED	006465 MARGARET NAVARRO GUPTA	350.00			
	78328	03232022	13-1-111-3190-000-1010-07704-777000-				350.00
45812	03/30/2023	PRINTED	006269 MICHIGAN HISTORY DAY	350.00			
	78329	119188	29-1-296-7920-816-0000-04510-000000-				350.00
45813	03/30/2023	PRINTED	010436 MONTAGUE-WHITEHALL ROTARY	300.00			
	78330	269	11-1-232-7410-000-0000-000000-000000-				150.00
	78331	273	23-1-351-7410-000-0000-07704-771999-				150.00
45814	03/30/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
	78332	80507	11-1-261-4190-000-0000-04508-600001-				125.00
	78333	80512	11-1-271-4190-000-1010-00000-670000-				65.00
	78334	80511	11-1-261-4190-000-0000-04509-600001-				155.00
	78335	80510	11-1-261-4190-000-0000-04510-600001-				165.00
	78336	80509	11-1-261-4190-000-0000-07704-600001-				165.00
	78337	80508	11-1-261-4190-000-0000-08057-600001-				125.00
45815	03/30/2023	PRINTED	000429 COLLEGE ENTRANCE EXAMINAT	1,942.20			
	78339	392318676B	11-1-112-5110-000-0000-04509-000000-				1,942.20
45816	03/30/2023	PRINTED	006136 REYNOLDS & SONS, INC	245.78			
	78344	105471	29-1-296-7920-874-0000-000000-000000-				245.78
45817	03/30/2023	PRINTED	006129 WHITE LAKE ACE LLC	196.72			
	78338	7940	11-1-261-5990-000-1010-00000-600293-				116.14
	78340	8031	23-1-351-5110-000-0000-07704-771600-				4.50
	78341	7661	11-1-261-5990-000-1010-04509-600001-				1.66
	78342	7971	11-1-261-5980-000-1010-04510-600000-				54.84
	78343	7972	11-1-293-5990-000-0000-04510-000000-				19.58
45818	03/30/2023	PRINTED	000509 SCHOLASTIC BOOK FAIRS	2,445.89			
	78345	W5359038BF	29-1-296-7920-800-0000-08057-000000-				2,445.89
45819	03/30/2023	PRINTED	001455 SCHOOL SPECIALTY	31.64			
	78346	208132018039	11-1-241-5910-000-1010-04509-000000-				31.64

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45820	03/30/2023	PRINTED	005225 SCOTT MANZO	75.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78347	78347	11-1-283-4910-000-0000-000000-			75.00
45821	03/30/2023	PRINTED	006186 THE MEAT BLOCK	383.00			
		78349	837888	25-1-297-5610-000-8511-00000-000000-			383.00
45822	03/30/2023	PRINTED	006355 THE VIKING GARAGE	62.50			
		78350	12143	13-1-271-4130-000-1010-07704-777100-			62.50
45823	03/30/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	827.00			
		78351	11586	29-1-296-7920-800-0000-04509-000000-			306.00
		78352	11588	11-1-293-5991-000-0000-00000-000000-			185.00
		78353	11587	11-1-293-5990-000-0000-04510-000000-			336.00
45824	03/30/2023	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	650.00			
		78354	AAK005780	29-1-296-7920-874-0000-00000-000000-			650.00
45825	03/30/2023	PRINTED	005534 VITAL RECORDS CONTROL	245.72			
		78357	3345083	23-1-226-4910-000-3400-07704-000000-			82.29
		78357	3345083	23-1-351-4910-000-7234-07704-000000-			20.57
		78358	3345082	11-1-231-5990-000-0000-00000-000000-			142.86
45826	03/30/2023	PRINTED	006278 WEST MI ASA	470.00			
		78361	REVISION1	29-1-296-7920-874-0000-00000-000000-			470.00
45827	03/30/2023	PRINTED	018905 WHITE LAKE NURSERY	18.49			
		78359	381425	11-1-261-5990-000-1010-00000-600001-			18.49
45828	03/30/2023	PRINTED	006365 WHITE RIVER ELECTRIC LLC	2,442.08			
		78360	2188	11-1-261-4190-000-0000-07704-600001-			181.90
		78360	2188	11-1-261-4190-000-0000-08057-600001-			592.45
		78360	2188	11-1-261-4190-000-0000-04510-600001-			150.00
		78360	2188	11-1-321-4910-000-9822-07704-000000-			897.75
		78360	2188	11-1-261-5980-000-1010-04510-600000-			619.98
45829	03/30/2023	PRINTED	037911 STATE OF MICHIGAN	125.00			
		78157	78157	23-1-351-7410-000-0000-07704-771825-			125.00
45830	03/30/2023	PRINTED	037911 STATE OF MICHIGAN	125.00			
		78158	78158	23-1-351-7410-000-0000-07704-771750-			125.00
45831	04/06/2023	PRINTED	051027 ACCESS HEALTH	164.00			
		78363	78363	23-2-461 -0000-000-0000-00000-000000-			164.00
45832	04/06/2023	PRINTED	003137 ADEMA ALTERNATOR & STARTE	580.00			
		78364	66588	11-1-271-5730-000-1010-00000-670000-			290.00
		78365	66613	11-1-271-5730-000-1010-00000-670000-			290.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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45833	04/06/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,177.41			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78366	1VK7-JYQF-1Y64	11-1-111-5110-000-0000-04508-000000-			1,092.32
		78367	1LDL-VVLD-DRGD	11-1-113-5110-000-0000-04510-000000-			29.57
		78368	1MX4-91YX-6MCV	11-1-284-5990-000-0000-00000-000000-			55.52
45834	04/06/2023	PRINTED	004429 ARNOLD SALES	3,070.50			
		78369	1392537	11-1-261-5990-000-1010-04510-600000-			767.62
		78369	1392537	11-1-261-5990-000-1010-04509-600000-			767.63
		78369	1392537	11-1-261-5990-000-1010-08057-600000-			767.62
		78369	1392537	11-1-261-5990-000-1010-04508-600000-			767.63
45835	04/06/2023	PRINTED	002752 AT&T MOBILITY	298.31			
		78370	287230989490X32723	23-1-351-3190-000-7234-07704-000000-			244.43
		78370	287230989490X32723	13-1-226-3410-000-1010-07704-777100-			53.88
45836	04/06/2023	PRINTED	039925 CDW GOVERNMENT INC.	446.34			
		78373	HP04528	11-1-284-5990-000-0000-00000-000000-			446.34
45837	04/06/2023	PRINTED	071263 CEDAR CREST DAIRY	1,225.66			
		78371	44819268	25-1-297-5610-000-8511-00000-000000-			1,225.66
45838	04/06/2023	PRINTED	000844 CITY OF WHITEHALL	188.51			
		78372	032323	11-1-261-4910-000-0000-00000-600000-			188.51
45839	04/06/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
		78374	3563773	11-1-271-5790-000-1010-00000-670000-			36.52
45840	04/06/2023	PRINTED	000879 CONSUMERS ENERGY	8,517.60			
		78375	205012438094	11-1-261-5520-000-1010-08057-601000-			3,884.62
		78376	204478496397	11-1-261-5520-000-0000-44587-000000-			30.77
		78377	204478496396	11-1-261-5520-000-0000-44587-000000-			444.83
		78378	204478496395	11-1-261-5520-000-0000-44587-000000-			216.97
		78379	207058495224	11-1-261-5520-000-1010-04508-601000-			3,260.45
		78380	204211541589	11-1-261-5520-000-1010-04508-601000-			645.87
		78381	202876654368	11-1-261-5520-000-1010-07704-601000-			34.09
45841	04/06/2023	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
		10851164	APR20231	23-2-461 -0000-000-0000-00000-000000-			82.00
45842	04/06/2023	PRINTED	005479 DAWSON'S	4,125.00			
		78382	14377	11-1-261-4910-000-0000-00000-600000-			4,125.00
45843	04/06/2023	PRINTED	001881 ENVIRO CLEAN	43,125.00			
		78383	114852	11-1-261-4190-000-1010-08057-601000-			6,400.00
		78383	114852	11-1-261-4190-000-4350-00000-000000-			1,533.33
		78383	114852	11-1-261-4190-000-1010-04508-601000-			6,400.00
		78383	114852	11-1-261-4190-000-4350-00000-000000-			1,150.00
		78383	114852	11-1-261-4190-000-1010-04509-601000-			8,316.67
		78383	114852	11-1-261-4190-000-4350-00000-000000-			1,150.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78383			114852	11-1-261-4190-000-1010-04510-601000-			13,066.66
		DOC	INVOICE NO	ACCOUNT			AMOUNT
78383			114852	23-1-261-4190-000-3400-07704-000000-			1,771.00
78383			114852	23-1-261-4190-000-7234-07704-000000-			760.73
78383			114852	23-1-261-4190-000-0000-07704-771999-			507.15
78383			114852	23-2-141 -0000-000-0000-000000-000000-			986.13
78383			114852	13-1-261-4190-000-1010-07704-777100-			975.01
78383			114852	13-1-261-4190-000-3310-07704-777200-			108.32
45844	04/06/2023	PRINTED	006189 FIESTA	GRANDE CHIP COMPAN	246.96		
78384			26361	25-1-297-5610-000-0000-000000-			246.96
45845	04/06/2023	PRINTED	001992 FRONTIER		1,112.70		
78385			78385	11-1-261-3410-000-1010-00000-601000-			1,112.70
45846	04/06/2023	PRINTED	003958 HANNAH JURCICH		413.00		
78386			78386	11-1-321-4910-000-9822-07704-000000-			413.00
45847	04/06/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I		2,077.45		
78387			X101032028:01	11-1-271-5730-000-1010-00000-670000-			2,077.45
45848	04/06/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI		42.99		
78388			2462307-0	11-1-321-5910-000-9822-07704-000000-			42.99
45849	04/06/2023	PRINTED	002153 JOSTENS		716.37		
78389			30755911	11-1-249-5990-000-0000-04510-900000-			716.37
45850	04/06/2023	PRINTED	006468 JULIE BURGER		150.00		
78390			78390	11-1-283-4910-000-0000-000000-000000-			150.00
45851	04/06/2023	PRINTED	006455 KORTHASE AND SONS CO.		26,925.00		
78391			8906	11-1-456-6220-000-0000-04510-900000-			6,890.00
78392			8905	11-1-456-6220-000-0000-04510-900000-			20,035.00
45852	04/06/2023	PRINTED	010840 KRIESEL'S SANITATION		720.00		
78393			37769	11-1-261-3840-000-1010-00000-601000-			720.00
45853	04/06/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT		94.90		
78394			11863	25-1-297-4120-000-0000-000000-000000-			94.90
45854	04/06/2023	PRINTED	006469 MACKENZIE CREGG		19.98		
78396			78396	29-1-296-7920-800-0000-04509-000000-			19.98
45855	04/06/2023	PRINTED	002874 MUSKEGON AREA ISD		2,800.00		
78397			13819	11-1-284-8220-000-0000-000000-000000-			2,800.00
45856	04/06/2023	PRINTED	005824 MCKAYLA TYERS		8.27		
78398			78398	29-1-296-7920-800-0000-04509-000000-			8.27
45857	04/06/2023	PRINTED	002938 MESSA - COMERICA BANK		186,951.01		

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78362	78362		11-2-461 -0000-000-0000-000000-000000-			25,238.16	
	DOC	INVOICE NO	ACCOUNT			AMOUNT	
78362	78362	78362	11-2-402 -0000-000-0000-000000-000001-			167,887.43	
78362	78362	78362	13-2-461 -0000-000-0000-000000-000000-			1,642.86	
78362	78362	78362	23-2-461 -0000-000-0000-000000-000000-			3,383.71	
78362	78362	78362	25-2-461 -0000-000-0000-000000-000000-			9.32	
78362	78362	78362	27-2-461 -0000-000-0000-000000-000000-			185.54	
78399	2304-C43749		11-2-402 -0000-000-0000-000000-000001-			-11,396.01	
45858	04/06/2023	PRINTED	003422 MIAEYC	160.40			
	78400		21602-1 23-1-283-7410-000-3400-07704-000000-			160.40	
45859	04/06/2023	PRINTED	088233 MICHIGAN PIZZA HUT	394.94			
	78401		82373 11-1-293-5990-000-0000-04510-000000-			394.94	
45860	04/06/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	21,106.75			
	78402		IN4347562 11-1-284-4140-000-0000-000000-000000-			16,000.00	
	78403		IN4358329 11-2-402 -0000-000-0000-000000-000100-			5,106.75	
45861	04/06/2023	PRINTED	006264 PUBLIC HEALTH MUSKEGON CO	2,737.50			
	78404		78404 11-1-293-7410-000-0000-04510-000000-			317.50	
	78404		78404 25-1-297-7410-000-0000-000000-000000-			605.00	
	78404		78404 25-1-297-7410-000-0000-000000-000000-			605.00	
	78404		78404 25-1-297-7410-000-0000-000000-000000-			605.00	
	78404		78404 25-1-297-7410-000-0000-000000-000000-			605.00	
45862	04/06/2023	PRINTED	074202 QUILL CORPORATION	140.20			
	78405		31204905 23-1-118-5990-000-3400-07704-000000-			88.33	
	78405		31204905 23-1-351-5990-000-7234-07704-000000-			51.87	
45863	04/06/2023	PRINTED	006136 REYNOLDS & SONS, INC	285.00			
	78406		105493 29-1-296-7920-864-0000-000000-000000-			285.00	
45864	04/06/2023	PRINTED	000888 DAVID LAMPHERE	6,264.00			
	78407		78407 29-1-296-7920-864-0000-000000-000000-			6,264.00	
45865	04/06/2023	PRINTED	005803 TYLER TECHNOLOGIES, INC.	2,730.00			
	78408		045-413134 11-1-271-4140-000-1010-00000-670000-			2,730.00	
45866	04/06/2023	PRINTED	005515 US AWARDS	663.20			
	78409		INV81330 11-1-293-5991-000-0000-000000-000000-			663.20	
45867	04/06/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	205.59			
	78410		X102062744:01 11-1-271-5730-000-1010-00000-670000-			156.29	
	78411		X102062761:01 11-1-271-5730-000-1010-00000-670000-			49.30	
45868	04/06/2023	PRINTED	002290 WHITEHALL TOWNSHIP	384.00			
	78413		2332 11-1-261-3830-000-1010-00000-601000-			384.00	
45869	04/13/2023	PRINTED	005490 ABAGAIL KIRK	220.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78432		78432	13-1-111-3190-000-1010-07704-777000-			220.00
45870	04/13/2023	PRINTED	005702 ARBITER PAY	5,000.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78416		78416	11-2-192 -0000-000-0000-00000-800293-			5,000.00
45871	04/13/2023	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	35.00			
	78415		85	13-1-111-3190-000-1010-07704-777000-			35.00
45872	04/13/2023	PRINTED	006472 DEBRA CAGLE	2,400.00			
	78414		78414	23-1-351-4910-000-0000-07704-771999-			2,400.00
45873	04/13/2023	PRINTED	006288 DEREK SHINELDECKER	500.00			
	78417		78417	29-1-296-7920-884-0000-00000-000000-			500.00
45874	04/13/2023	PRINTED	006279 GILL ROY'S HARDWARE	256.02			
	78418		2303-828545	13-1-261-5990-000-1010-07704-777100-			84.85
	78419		2303-792135	11-1-284-5990-000-0000-00000-000000-			5.21
	78420		2303-815900	29-1-296-7920-810-0000-04508-000000-			51.27
	78421		2303-825086	29-1-296-7920-853-0000-04510-000000-			89.59
	78422		2303-845975	11-1-284-5990-000-0000-00000-000000-			8.91
	78423		2303-858956	23-1-351-5110-000-0000-07704-771600-			16.19
45875	04/13/2023	PRINTED	000974 JOHN BALL ZOO	702.00			
	78424		78424	23-1-351-4910-000-7234-07704-000000-			702.00
45876	04/13/2023	PRINTED	006473 JOHN SPRINGSBORO	500.00			
	78425		78425	11-1-293-7410-000-0000-04510-000000-			500.00
45877	04/13/2023	PRINTED	006289 LEE VASBINDER	500.00			
	78426		78426	29-1-296-7920-884-0000-00000-000000-			500.00
45878	04/13/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,813.58			
	78427		0014	23-1-118-8220-000-3400-07704-000000-			1,148.18
	78427		0014	23-1-351-8220-000-7234-07704-000000-			665.40
45879	04/13/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	6,212.75			
	78430		1183	23-1-118-8220-000-3400-07704-000000-			4,133.35
	78431		1184	23-1-351-8220-000-7234-07704-000000-			2,079.40
45880	04/13/2023	PRINTED	006474 REILEY BROWN	500.00			
	78433		78433	29-1-296-7920-884-0000-00000-000000-			500.00
45881	04/13/2023	PRINTED	001404 SAM'S CLUB DISCOVER	2,524.88			
	78434		78434	23-1-351-5110-000-0000-07704-771850-			1,345.17
	78434		78434	23-1-351-5110-000-0000-07704-771900-			33.89
	78434		78434	23-1-351-5990-000-7234-07704-000000-			217.58
	78434		78434	23-1-118-5990-000-3400-07704-000000-			178.82
	78434		78434	23-1-351-5990-000-0000-07704-771600-			129.14
	78434		78434	23-1-351-5990-000-0000-07704-771650-			11.98

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78434	78434		23-1-351-5990-000-0000-07704-771750-				105.23
	DOC	INVOICE NO	ACCOUNT				AMOUNT
78434	78434		23-1-351-5990-000-0000-07704-771800-				53.50
78434	78434		23-1-351-5990-000-0000-07704-771825-				46.16
78434	78434		23-1-351-5990-000-0000-07704-771850-				21.96
78434	78434		23-1-351-5990-000-0000-07704-771875-				366.33
78434	78434		23-1-351-5990-000-0000-07704-771900-				15.12
45882	04/20/2023	PRINTED	003768 A PARTS WAREHOUSE	1,225.60			
78435	175589		11-1-271-5730-000-1010-00000-670000-				1,225.60
45883	04/20/2023	PRINTED	000908 AFFINETY SOLUTINS INC	1,160.00			
78436	12913		23-1-351-7410-000-0000-07704-771999-				1,160.00
45884	04/20/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,177.67			
78438	1JMR-YLFX-3H4V		11-1-241-5990-000-1010-04510-000000-				14.60
78439	1P6J-16GW-GFHY		11-1-241-5990-000-1010-04510-000000-				11.24
78440	1YJN-WNRQ-4JK7		11-1-321-5910-000-9822-07704-000000-				77.40
78441	1QHY-FHP1-6RRK		11-1-113-5110-000-0000-04510-000000-				201.58
78442	1HXG-HTP6-9XH3		25-1-297-5990-000-0000-00000-000000-				431.76
78443	1WJJ-MWLR-39C1		11-1-111-5110-000-0000-08057-000000-				66.65
78444	11RR-D9NJ-DLNR		11-1-111-5110-000-0000-08057-000000-				37.17
78445	196V-4TNF-1YVJ		27-1-113-6420-000-0000-04510-225000-				197.89
78446	1F7X-PFVP-19K4		11-1-112-5110-000-0000-04509-000000-				52.48
78548	1X1V-9K9X-FFWC		11-1-271-5990-000-1010-00000-670000-				86.90
45885	04/20/2023	PRINTED	004956 BARNES & NOBLE COLLEGE BO	583.95			
78447	126834		11-1-113-3710-000-0000-04510-900000-				583.95
45886	04/20/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	772.00			
78448	42168		11-1-261-4190-000-0000-08057-600001-				330.00
78449	42207		11-1-261-4110-000-1010-04510-600000-				442.00
45887	04/20/2023	PRINTED	004830 BONE ENDS	391.32			
78549	32		11-1-293-5990-000-0000-04510-000000-				391.32
45888	04/20/2023	PRINTED	002293 BSN SPORTS	18,780.94			
78450	920666172		29-1-296-7920-860-0000-00000-000000-				302.40
78451	920801401		29-1-296-7920-861-0000-00000-000000-				643.36
78452	921146479		11-1-293-5990-000-0000-04510-000000-				550.00
78453	920737338		29-1-296-7920-861-0000-00000-000000-				77.76
78454	920635906		29-1-296-7920-860-0000-00000-000000-				87.50
78455	921173340		11-1-293-5992-000-0000-00000-000000-				173.44
78455	921173340		29-1-296-7920-862-0000-00000-000000-				440.00
78456	920889103		29-1-296-7920-860-0000-00000-000000-				120.00
78457	920924035		29-1-296-7920-871-0000-00000-000000-				165.00
78458	920830387		29-1-296-7920-890-0000-00000-000000-				62.00
78459	920715531		29-1-296-7920-860-0000-00000-000000-				529.20
78550	920719075		11-1-293-5990-000-0000-04510-000000-				7,549.64
78551	921233131		11-1-293-5990-000-0000-04510-000000-				4,040.32

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78552		921233107	11-1-293-5990-000-0000-04510-000000-			4,040.32
45889	04/20/2023	PRINTED	006251 BULLDOG DUMPSTERS, LLC	410.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78553		D102	11-1-261-3840-000-1010-00000-601000-			410.00
45890	04/20/2023	PRINTED	039925 CDW GOVERNMENT INC.	59.36			
	78460		HR27665	11-1-284-5990-000-0000-00000-000000-			59.36
45891	04/20/2023	PRINTED	002951 CENTURYLINK	1.10			
	78461		636310344	11-1-261-3410-000-1010-00000-601000-			1.10
45892	04/20/2023	PRINTED	005122 CHROMEBOOKPARTS.COM	5,718.40			
	78554		164769	29-1-296-7920-801-0000-00000-000000-			1,133.00
	78554		164769	11-1-284-5990-000-0000-00000-000000-			4,585.40
45893	04/20/2023	PRINTED	006172 CINTAS CORPORATION	52.49			
	78465		4150989796	25-1-297-4910-000-0000-00000-000000-			52.49
45894	04/20/2023	PRINTED	000844 CITY OF WHITEHALL	7,625.12			
	78466		78466	11-1-261-3830-000-1010-07704-601000-			671.61
	78466		78466	23-1-261-3830-000-3400-07704-000000-			86.16
	78467		78467	11-1-261-3830-000-1010-07704-601000-			501.78
	78467		78467	23-1-261-3830-000-3400-07704-000000-			64.37
	78468		78468	11-1-261-3830-000-1010-00000-601000-			95.81
	78469		78469	11-1-261-3830-000-1010-04510-601000-			1,654.90
	78470		78470	11-1-261-3830-000-1010-08057-601000-			1,750.71
	78471		78471	11-1-261-3830-000-1010-04508-601000-			958.10
	78472		78472	11-1-261-3830-000-1010-04508-601000-			30.00
	78555		78555	11-1-261-3830-000-1010-04509-601000-			1,811.68
45895	04/20/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	73.04			
	78473		3569527	11-1-271-5790-000-1010-00000-670000-			36.52
	78556		3575332	11-1-271-5790-000-1010-00000-670000-			36.52
45896	04/20/2023	PRINTED	000879 CONSUMERS ENERGY	3,240.22			
	78474		601013263496	23-1-261-5520-000-3400-07704-000000-			797.42
	78474		601013263496	23-1-351-5520-000-7234-07704-000000-			342.53
	78474		601013263496	23-1-351-5520-000-0000-07704-771999-			228.35
	78474		601013263496	23-2-141 -0000-000-0000-00000-000000-			444.01
	78475		205546354986	13-1-261-5520-000-1010-07704-777100-			1,285.12
	78475		205546354986	13-1-261-5520-000-3310-07704-777200-			142.79
45897	04/20/2023	PRINTED	087100 COUNTRY DAIRY INC	210.00			
	78478		78478	23-1-351-4910-000-7234-07704-000000-			210.00
45898	04/20/2023	PRINTED	082510 DISCOUNT SCHOOL SUPPLY	15.73			
	78479		P41981560001	23-1-351-5110-000-0000-07704-771900-			15.73
45899	04/20/2023	PRINTED	002704 EAGLE TOWING	392.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78480		23-0322-30289	13-1-271-4130-000-1010-07704-777100-			392.00
45900	04/20/2023	PRINTED	001992 FRONTIER	701.41			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78481		78481	11-1-261-3410-000-1010-00000-601000-			701.41
45901	04/20/2023	PRINTED	001984 GINMAN TIRE CO	2,019.20			
	78482		153946	11-1-271-5720-000-1010-00000-670000-			2,019.20
45902	04/20/2023	PRINTED	003958 HANNAH JURCICH	240.00			
	78483		78483	13-1-113-4910-000-1010-07704-777100-			240.00
45903	04/20/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	633.00			
	78484		R101025646:01	11-1-271-4130-000-1010-00000-670000-			633.00
45904	04/20/2023	PRINTED	045356 HOLTON PUBLIC SCHOOLS	13,498.00			
	78485		2323	23-1-351-8220-000-7010-07704-771650-			13,498.00
45905	04/20/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	79.56			
	78486		2458348-1	25-1-297-5990-000-0000-000000-000000-			65.58
	78557		2465654-0	11-1-112-5110-000-0000-04509-000060-			13.98
45906	04/20/2023	PRINTED	006372 JACKSON COLLEGE	138.75			
	78489		1484	11-1-113-3710-000-0000-04510-900000-			138.75
45907	04/20/2023	PRINTED	006475 JEFF BASSETT	75.00			
	78487		78487	11-1-283-4910-000-0000-000000-000000-			75.00
45908	04/20/2023	PRINTED	006090 JELINEK TREE SERVICE LLC	4,900.00			
	78488		564	11-1-261-4110-000-1010-00000-600293-			4,900.00
45909	04/20/2023	PRINTED	042665 JONS TO GO	510.00			
	78558		210471	11-1-293-5990-000-0000-04510-000000-			255.00
	78559		210472	11-1-293-5990-000-0000-04510-000000-			255.00
45910	04/20/2023	PRINTED	002153 JOSTENS	83.03			
	78490		31062042	13-1-132-5990-000-3310-07704-777200-			16.52
	78491		30900812	13-1-113-5990-000-1010-07704-777100-			66.51
45911	04/20/2023	PRINTED	000110 JW PEPPER & SON INC	9.96			
	78492		365271650	11-1-113-5110-000-0000-04510-000430-			9.96
45912	04/20/2023	PRINTED	004270 KALAMAZOO RESA	35.00			
	78493		0940000131	13-1-113-3220-000-1010-07704-777100-			35.00
45913	04/20/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	319.50			
	78494		78494	11-1-261-3830-000-1010-00000-601000-			66.00
	78495		78495	29-1-296-7920-800-0000-04510-000000-			67.75
	78496		78496	29-1-296-7920-803-0000-07704-000000-			56.25
	78497		78497	29-1-296-7920-801-0000-07704-000000-			79.50

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

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	78498	78498	11-1-271-5910-000-1010-00000-670000-				50.00
45914	04/20/2023	PRINTED	082860 LITTLE CAESARS	199.66			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78560	78560	29-1-296-7920-800-0000-04509-000000-				45.92
	78561	78561	29-1-296-7920-800-0000-04509-000000-				153.74
45915	04/20/2023	PRINTED	002874 MUSKEGON AREA ISD	16,192.00			
	78562	13844	11-1-284-8220-000-0000-000000-000000-				16,192.00
45916	04/20/2023	PRINTED	004981 MEDLER ELECTRIC CO	612.94			
	78499	S5179342.002	11-1-261-5980-000-1010-04509-600000-				175.34
	78499	S5179342.002	11-1-261-5980-000-1010-04510-600000-				437.60
45917	04/20/2023	PRINTED	085024 MEYER MUSIC	23.30			
	78500	105784059	11-1-112-5110-000-0000-04509-000000-				23.30
45918	04/20/2023	PRINTED	005278 FARMERS COOPERATIVE ELEVA	9,781.57			
	78503	225526	11-1-261-5990-000-1010-00000-600001-				1,302.75
	78503	225526	11-1-261-5990-000-1010-00000-600293-				2,973.24
	78503	225526	11-1-261-5990-000-1010-04508-600001-				350.15
	78503	225526	11-1-261-5990-000-1010-04509-600001-				348.94
	78503	225526	11-1-261-5990-000-1010-04510-600001-				2,442.96
	78503	225526	11-1-261-5990-000-1010-07704-600001-				956.19
	78503	225526	11-1-261-5990-000-1010-08057-600001-				1,219.55
	78503	225526	11-1-271-5990-000-1010-00000-670000-				187.79
45919	04/20/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
	78504	88049	11-1-271-4190-000-1010-00000-670000-				355.16
45920	04/20/2023	PRINTED	000066 MONA SHORES SCHOOLS	250.00			
	78563	78563	11-1-293-7410-000-0000-04510-000000-				250.00
45921	04/20/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	9,700.00			
	78505	041823	25-1-297-8220-000-8530-00000-000000-				9,500.00
	78564	78564	11-1-293-7410-000-0000-04509-000000-				200.00
45922	04/20/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	449.99			
	78506	IN4384483	11-1-112-5120-000-0000-04509-000000-				236.99
	78507	IN4381879	11-1-113-5120-000-0000-04510-000000-				213.00
45923	04/20/2023	PRINTED	005317 MUSKEGON TAEKWONDO CENTER	500.00			
	78508	244	13-1-111-3190-000-1010-07704-777000-				500.00
45924	04/20/2023	PRINTED	039651 OAISD	2,348.00			
	78509	19643	11-1-113-3710-000-0000-04510-900000-				2,348.00
45925	04/20/2023	PRINTED	061006 PEKADILL'S	742.00			
	78510	41340	23-1-351-3120-000-0000-07704-771999-				742.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45926	04/20/2023	PRINTED	006170 PEPSI BEVERAGES COMPANY	782.90			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78565	48703454	11-1-321-5610-000-9822-07704-000000-			132.00
		78565	48703454	29-1-296-7920-891-0000-00000-000000-			650.90
45927	04/20/2023	PRINTED	002432 PITNEY BOWES INC	940.99			
		78511	78511	11-2-192 -0000-000-0000-00000-003430-			940.99
45928	04/20/2023	PRINTED	006136 REYNOLDS & SONS, INC	1,121.47			
		78512	105507	11-1-293-5990-000-0000-04510-000000-			746.47
		78566	105523	29-1-296-7920-864-0000-00000-000000-			375.00
45929	04/20/2023	PRINTED	006129 WHITE LAKE ACE LLC	330.37			
		78513	8062	29-1-296-7920-800-0000-04508-000000-			138.88
		78515	8263	23-1-351-5990-000-7234-07704-000000-			3.52
		78516	8071	11-1-271-5990-000-1010-00000-670000-			11.94
		78517	8095	11-1-261-5990-000-1010-00000-600293-			29.37
		78518	8124	25-1-297-4120-000-0000-00000-000000-			38.21
		78519	8137	11-1-271-5990-000-1010-00000-670000-			24.66
		78520	8160	11-1-261-5990-000-1010-00000-600293-			4.50
		78521	8161	11-1-261-5980-000-1010-07704-600000-			15.67
		78522	8173	11-1-261-5980-000-1010-08057-600000-			7.83
		78523	8215	11-1-261-5990-000-1010-00000-600293-			5.79
		78524	7661-2	11-1-261-5990-000-1010-04509-600001-			50.00
45930	04/20/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	137.98			
		78567	382651	11-1-261-5990-000-1010-00000-600001-			137.98
45931	04/20/2023	PRINTED	005658 RYCENGA BUILDING CENTER	73.84			
		78525	2304-860334	11-1-113-5110-000-0000-04510-000430-			84.83
		78526	2304-860743	11-1-113-5110-000-0000-04510-000430-			-10.99
45932	04/20/2023	PRINTED	002228 SCHEID PLUMBING HEATING &	1,308.25			
		78568	I-23607-1	11-1-261-4110-000-1010-00000-600293-			365.15
		78569	I-23472-1	11-1-271-4190-000-1010-00000-670000-			943.10
45933	04/20/2023	PRINTED	001455 SCHOOL SPECIALTY	1,924.84			
		78527	208132163830	23-1-351-5110-000-0000-07704-771900-			92.04
		78570	208131731928	23-1-351-5110-000-0000-07704-771825-			1,832.80
45934	04/20/2023	PRINTED	003704 SOUTH CHRISTIAN HIGH SCHO	300.00			
		78571	78571	11-1-293-7410-000-0000-04510-000000-			300.00
45935	04/20/2023	PRINTED	005698 SPECTRUM BUSINESS	222.40			
		78463	0028577040723	11-1-261-4910-000-0000-44587-000000-			174.97
		78464	0027308040523	11-1-284-4190-000-0000-00000-000000-			47.43
45936	04/20/2023	PRINTED	018631 SPRING LAKE PUBLIC SCHOOL	300.00			
		78572	78572	11-1-293-7410-000-0000-04510-000000-			300.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45937	04/20/2023	PRINTED	003391 STANDARD SUPPLY & LUMBER	294.18			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78530	1689115	29-1-296-7920-800-0000-04508-000000-			294.18
45938	04/20/2023	PRINTED	006186 THE MEAT BLOCK	639.50			
		78531	838222	25-1-297-5610-000-8511-00000-000000-			639.50
45939	04/20/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	1,233.00			
		78532	11589	29-1-296-7920-873-0000-00000-000000-			864.00
		78532	11589	29-1-296-7920-815-0000-04510-000000-			80.00
		78573	11604	29-1-296-7920-884-0000-00000-000000-			289.00
45940	04/20/2023	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	2,470.75			
		78533	AAK005826-BG04	11-1-293-5991-000-0000-00000-000000-			200.00
		78534	AAK005784-BG06	29-1-296-7920-874-0000-00000-000000-			1,166.00
		78535	AAK005780-BG17	29-1-296-7920-874-0000-00000-000000-			676.00
		78536	ABH004583-BG10	29-1-296-7920-864-0000-00000-000000-			428.75
45941	04/20/2023	PRINTED	000876 TURF SERVICES INC	612.00			
		78574	8564	11-1-261-5990-000-1010-00000-600293-			612.00
45942	04/20/2023	PRINTED	001687 VERIZON	40.01			
		78537	9931849458	11-1-232-4910-000-0000-00000-000000-			40.01
45943	04/20/2023	PRINTED	005534 VITAL RECORDS CONTROL	385.02			
		78538	3453068	11-1-231-5990-000-0000-00000-000000-			221.44
		78539	3453069	23-1-226-4910-000-3400-07704-000000-			130.86
		78539	3453069	23-1-351-4910-000-7234-07704-000000-			32.72
45944	04/20/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
		78540	8161630-2333-5	13-1-261-3840-000-3310-07704-777200-			65.08
		78540	8161630-2333-5	13-1-261-3840-000-1010-07704-777100-			260.34
45945	04/20/2023	PRINTED	000349 WESCO INC	20.97			
		78541	22733	13-1-261-5510-000-1010-07704-777100-			20.97
45946	04/20/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	917.98			
		78542	X102062865:01	11-1-271-5730-000-1010-00000-670000-			281.90
		78542	X102062865:01	11-1-271-5790-000-1010-00000-670000-			260.01
		78543	X102062906:01	11-1-271-5790-000-1010-00000-670000-			-128.01
		78544	X102062585:01	13-1-271-4130-000-1010-07704-777100-			379.69
		78545	X102062669:01	13-1-271-4130-000-1010-07704-777100-			124.39
45947	04/20/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	15.00			
		78575	4497	11-1-293-5990-000-0000-04510-000000-			15.00
45948	04/20/2023	PRINTED	002295 WINBERG CONSTRUCTION	98,720.34			
		78477	22-070-001	11-1-456-6220-000-0000-07704-900000-			6,054.25
		78477	22-070-001	11-1-456-6220-000-0000-07704-900000-			32,000.00
		78477	22-070-001	23-1-351-6420-000-7239-07704-000000-			16,000.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78477		22-070-001	11-1-456-6220-000-0000-07704-900000-			44,666.09
45949	05/04/2023	PRINTED	051027 ACCESS HEALTH	82.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78577		78577	23-2-461 -0000-000-0000-00000-000000-			82.00
45950	05/04/2023	PRINTED	005968 SECURADYNE SYSTEMS INTERM	465.00			
	78580		IN1-910276668	11-1-261-4190-000-0000-04509-600001-			465.00
45951	05/04/2023	PRINTED	005496 AMAZON CAPITAL SVC	2,592.95			
	78581		16N7-LFW3-67LM	11-1-122-5110-194-2020-04508-000000-			33.95
	78582		1L9X-M37X-L963	11-1-113-5110-000-0000-04510-000000-			24.32
	78583		1HXF-4JFN-FJM6	11-1-252-5910-000-0000-00000-000000-			25.68
	78584		1YVX-QMY7-4TQV	11-1-113-5110-000-0000-04510-000000-			25.98
	78585		197M-41T1-GX3F	11-1-321-5910-000-9822-07704-000000-			31.54
	78585		197M-41T1-GX3F	29-1-296-7920-891-0000-00000-000000-			44.14
	78586		17XV-VJTK-943C	11-1-271-5990-000-1010-00000-670000-			18.68
	78586		17XV-VJTK-943C	11-1-271-5910-000-1010-00000-670000-			167.77
	78587		1GQM-XNTN-1PK6	11-1-284-5990-000-0000-00000-000000-			109.99
	78588		1PK6-KPRP-33GG	11-1-284-5990-000-0000-00000-000000-			77.98
	78589		1R9M-PQW1-4F6N	11-1-232-5910-000-0000-00000-000000-			49.69
	78590		1H1K-Y1T4-K6QT	11-1-111-5110-000-0000-04508-000000-			190.53
	78591		1TFY-GFJR-4G39	11-1-284-5990-000-0000-00000-000000-			109.90
	78592		1M97-FHPW-4F7P	11-1-284-5990-000-0000-00000-000000-			49.97
	78593		1G9Y-VXLN-4JPW	11-1-284-5990-000-0000-00000-000000-			288.20
	78594		17LT-6KHN-64VP	11-1-112-5110-000-0000-04509-000000-			538.99
	78595		1133-JDY3-3HHF	25-1-297-5990-000-0000-00000-000000-			128.91
	78596		1KR3-DGWM-3Y3J	29-1-296-7920-810-0000-04508-000000-			89.94
	78597		1THR-TF3H-1YNX	29-1-296-7920-800-0000-04508-000000-			46.37
	78598		1313-6NYY-3RVM	11-1-216-5910-041-2020-04508-000000-			68.46
	78599		1TMG-99P3-GLM4	29-1-296-7920-800-0000-04508-000000-			65.97
	78600		17D4-P33F-379P	11-1-111-5110-000-0000-04508-000040-			56.00
	78704		1KHD-7LXG-TJ17	11-1-284-5990-000-0000-00000-000000-			349.99
45952	05/04/2023	PRINTED	005702 ARBITER PAY	5,000.00			
	78603		78603	11-2-192 -0000-000-0000-00000-800293-			5,000.00
45953	05/04/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO	461.00			
	78601		63166	11-1-261-4110-000-1010-04510-600000-			461.00
45954	05/04/2023	PRINTED	004429 ARNOLD SALES	1,580.70			
	78604		1394820	11-1-261-5990-000-1010-04510-600000-			395.18
	78604		1394820	11-1-261-5990-000-1010-04509-600000-			395.18
	78604		1394820	11-1-261-5990-000-1010-08057-600000-			395.17
	78604		1394820	11-1-261-5990-000-1010-04508-600000-			395.17
45955	05/04/2023	PRINTED	005745 ART OF COOKERY	258.00			
	78602		125	13-1-111-3190-000-1010-07704-777000-			258.00
45956	05/04/2023	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	155.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78605		87	13-1-111-3190-000-1010-07704-777000-				25.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
78606	90		13-1-111-3190-000-1010-07704-777000-				130.00
45957	05/04/2023	PRINTED	005734 ASPIRE TAEKWONDO	1,500.00			
	78607	23-05	13-1-111-3190-000-1010-07704-777000-				1,500.00
45958	05/04/2023	PRINTED	002752 AT&T MOBILITY	297.74			
	78608	287230989490x42723	23-1-351-3190-000-7234-07704-000000-				243.95
	78608	287230989490x42723	13-1-226-3410-000-1010-07704-777100-				53.79
45959	05/04/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	110.00			
	78609	42307	11-1-261-4190-000-0000-07704-600001-				110.00
45960	05/04/2023	PRINTED	000345 BRYAN HOEKER	1,446.14			
	78689	508227	13-1-271-4130-000-1010-07704-777100-				1,446.14
45961	05/04/2023	PRINTED	071263 CEDAR CREST DAIRY	4,153.03			
	78611	44523194	25-1-297-5610-000-8511-00000-000000-				2,104.07
	78612	44821157	25-1-297-5610-000-8511-00000-000000-				2,048.96
45962	05/04/2023	PRINTED	004244 CHERRY CAPITAL FOODS LLC	516.36			
	78613	82506	25-1-297-5610-000-8511-00000-000000-				516.36
45963	05/04/2023	PRINTED	006172 CINTAS CORPORATION	209.96			
	78614	4152387687	25-1-297-4910-000-0000-000000-				52.49
	78615	4151699099	25-1-297-4910-000-0000-000000-				52.49
	78616	4153167855	25-1-297-4910-000-0000-000000-				52.49
	78617	4153787707	25-1-297-4910-000-0000-000000-				52.49
45964	05/04/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	109.56			
	78619	3587015	11-1-271-5790-000-1010-00000-670000-				36.52
	78620	3581150	11-1-271-5790-000-1010-00000-670000-				36.52
	78703	3592912	11-1-271-5790-000-1010-00000-670000-				36.52
45965	05/04/2023	PRINTED	000879 CONSUMERS ENERGY	28,176.43			
	78621	201185947772	11-1-261-5520-000-1010-04508-601000-				442.92
	78622	207147083328	23-1-261-5520-000-3400-07704-000000-				1,379.88
	78622	207147083328	23-1-351-5520-000-7234-07704-000000-				592.72
	78622	207147083328	23-1-351-5520-000-0000-07704-771999-				395.15
	78622	207147083328	23-2-141 -0000-000-0000-000000-000000-				768.34
	78623	203855620675	11-1-261-5520-000-1010-07704-601000-				46.41
	78624	207058529196	11-1-261-5520-000-1010-08057-601000-				3,423.88
	78625	207058523794	11-1-261-5520-000-1010-04510-601000-				11,710.11
	78626	207058523803	11-1-261-5520-000-1010-04509-601000-				6,121.06
	78626	207058523803	11-1-261-5520-000-1010-07704-601000-				2,319.41
	78626	207058523803	23-1-261-5520-000-3400-07704-000000-				976.55
45966	05/04/2023	PRINTED	087100 COUNTRY DAIRY INC	522.00			
	78627	78627	23-1-271-3310-000-3400-07704-000000-				522.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45967	05/04/2023	PRINTED	087100 COUNTRY DAIRY INC	192.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78628	78628	23-1-351-4910-000-7234-07704-000000-			192.00
45968	05/04/2023	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
		10851165	MAY20231	23-2-461 -0000-000-0000-00000-000000-			82.00
45970	05/04/2023	PRINTED	031392 DRUG SCREENS PLUS	354.20			
		78705	23FebFCG_W546	11-1-271-4190-000-1010-00000-670000-			303.60
		78706	23JanFCG_W546	11-1-271-4190-000-1010-00000-670000-			50.60
45971	05/04/2023	PRINTED	089674 DTE ENERGY	18,013.95			
		78630	78630	11-1-261-5510-000-1010-04510-601000-			4.98
		78631	79631	11-1-261-5510-000-1010-04510-601000-			3,580.49
		78632	78632	13-1-261-5510-000-1010-07704-777100-			296.12
		78632	78632	13-1-261-5510-000-3310-07704-777200-			32.90
		78633	78633	11-1-261-5510-000-1010-04508-601000-			3,857.93
		78633	78633	11-1-261-5510-000-1010-00000-601000-			522.86
		78633	78633	11-1-261-5510-000-1010-07704-601000-			2,581.97
		78633	78633	23-1-261-5510-000-3400-07704-000000-			298.73
		78633	78633	11-1-261-5510-000-1010-04509-601000-			4,906.16
		78634	78634	11-1-261-5510-000-1010-08057-601000-			1,931.81
45972	05/04/2023	PRINTED	001881 ENVIRO CLEAN	43,125.00			
		78635	115320	11-1-261-4190-000-1010-08057-601000-			6,400.00
		78635	115320	11-1-261-4190-000-4350-00000-000000-			1,533.33
		78635	115320	11-1-261-4190-000-1010-04508-601000-			6,400.00
		78635	115320	11-1-261-4190-000-4350-00000-000000-			1,150.00
		78635	115320	11-1-261-4190-000-1010-04509-601000-			8,316.67
		78635	115320	11-1-261-4190-000-4350-00000-000000-			1,150.00
		78635	115320	11-1-261-4190-000-1010-04510-601000-			13,066.66
		78635	115320	23-1-261-4190-000-3400-07704-000000-			1,771.00
		78635	115320	23-1-261-4190-000-7234-07704-000000-			760.73
		78635	115320	23-1-261-4190-000-0000-07704-771999-			507.15
		78635	115320	23-2-141 -0000-000-0000-00000-000000-			986.13
		78635	115320	13-1-261-4190-000-1010-07704-777100-			975.01
		78635	115320	13-1-261-4190-000-3310-07704-777200-			108.32
45973	05/04/2023	PRINTED	031413 FRUITPORT COMMUNITY SCHOO	120.00			
		78636	78636	11-1-293-7410-000-0000-04510-000000-			120.00
45974	05/04/2023	PRINTED	006279 GILL ROY'S HARDWARE	17.71			
		78637	2304-967410	13-1-261-4110-000-1010-07704-777100-			17.71
45975	05/04/2023	PRINTED	016184 GORDON FOOD SERVICE	1,421.36			
		78638	17825202	11-1-321-5610-000-9822-07704-000000-			-4.96
		78639	828499198	29-1-296-7920-891-0000-00000-000000-			469.35
		78639	828499198	11-1-321-5610-000-9822-07704-000000-			96.97
		78640	226776512	11-1-321-5610-000-9822-07704-000000-			392.34

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78640			226776512	29-1-296-7920-891-0000-00000-000000-			392.70
	DOC		INVOICE NO	ACCOUNT			AMOUNT
78641			828499455	29-1-296-7920-891-0000-00000-000000-			62.48
78641			828499455	29-1-296-7920-818-0000-04510-000000-			12.48
45976	05/04/2023	PRINTED	005995 GRPS ATHLETICS		250.00		
78685			78685	11-1-293-7410-000-0000-04510-000000-			250.00
45977	05/04/2023	PRINTED	042551 HART PUBLIC SCHOOL DISTRI		300.00		
78642			102	11-1-293-3190-000-0000-04510-000000-			300.00
45978	05/04/2023	PRINTED	001698 HOLLAND CHRISTIAN HIGH SC		75.00		
78643			78643	11-1-293-7410-000-0000-04510-000000-			75.00
45979	05/04/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI		15.57		
78644			2468960-0	11-1-112-5110-000-0000-04509-000070-			15.57
45980	05/04/2023	PRINTED	001060 INTERQUEST DETECTION CANI		630.00		
78645			3433C	11-1-266-4910-000-0000-04510-000000-			315.00
78646			3477C	13-1-113-4910-000-1010-07704-777100-			315.00
45981	05/04/2023	PRINTED	006454 J&B MEDICAL SUPPLY CO., I		913.75		
78647			9312575	11-1-261-5990-000-1010-07704-600000-			913.75
45982	05/04/2023	PRINTED	001778 JAN KLCO		2,850.00		
78648			78648	11-1-113-3111-000-0000-04510-900000-			2,850.00
45983	05/04/2023	PRINTED	006027 JENNIFER BUTCHER		240.00		
78649			10	13-1-111-3190-000-1010-07704-777000-			240.00
45984	05/04/2023	PRINTED	000974 JOHN BALL ZOO		303.00		
78650			78650	23-1-351-4910-000-7234-07704-000000-			151.50
78650			78650	23-1-118-4910-000-3400-07704-000000-			151.50
45985	05/04/2023	PRINTED	002153 JOSTENS		1,367.35		
78651			31154294	11-1-249-5990-000-0000-04510-900000-			37.90
78652			31078180	11-1-249-5990-000-0000-04510-900000-			170.20
78653			31097847	13-1-113-5990-000-1010-07704-777100-			1,043.33
78653			31097847	13-1-132-5990-000-3310-07704-777200-			115.92
45986	05/04/2023	PRINTED	001492 KENDALL ELECTRIC INC		182.73		
78655			S112847523.001	11-1-261-5980-000-1010-04510-600000-			182.73
45987	05/04/2023	PRINTED	004199 KENT CITY HS		200.00		
78656			78656	11-1-293-7410-000-0000-04510-000000-			200.00
45988	05/04/2023	PRINTED	006478 KIM WOOD		50.00		
78718			78718	23-1-271-3310-000-3400-07704-000000-			50.00
45989	05/04/2023	PRINTED	010840 KRIESEL'S SANITATION		720.00		

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78657		37882	11-1-261-3840-000-1010-00000-601000-			720.00
45990	05/04/2023	PRINTED	006476 KYLE JUD	175.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78579		78579	11-1-293-3190-000-0000-04509-000000-			175.00
45991	05/04/2023	PRINTED	003847 LAKE MICHIGAN CREDIT UNIO	1,295.00			
	78658		78658	11-2-461 -0000-000-0000-00000-000000-			1,295.00
45992	05/04/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	444.75			
	78659		11880	25-1-297-4120-000-0000-00000-000000-			334.75
	78660		11877	25-1-297-4120-000-0000-00000-000000-			110.00
45993	05/04/2023	PRINTED	001491 LEWIS FARM MARKET	600.00			
	78661		78661	23-1-351-4910-000-7234-07704-000000-			600.00
45994	05/04/2023	PRINTED	002874 MUSKEGON AREA ISD	245.80			
	78662		13881	11-1-111-5110-000-0000-04508-900000-			229.80
	78662		13881	23-1-351-5910-000-0000-07704-771999-			16.00
45995	05/04/2023	PRINTED	005696 MASB	485.00			
	78663		INV-118957	11-1-231-5910-000-0000-00000-000000-			485.00
45996	05/04/2023	PRINTED	001842 MERCY HEALTH PARTNERS	1,429.00			
	78735		7996	11-1-293-3130-000-0000-00000-000000-			1,429.00
45997	05/04/2023	PRINTED	002938 MESSA - COMERICA BANK	199,716.33			
	78576		78576	11-2-461 -0000-000-0000-00000-000000-			25,698.21
	78576		78576	11-2-402 -0000-000-0000-00000-000001-			168,648.56
	78576		78576	13-2-461 -0000-000-0000-00000-000000-			1,644.67
	78576		78576	23-2-461 -0000-000-0000-00000-000000-			3,530.03
	78576		78576	25-2-461 -0000-000-0000-00000-000000-			9.32
	78576		78576	27-2-461 -0000-000-0000-00000-000000-			185.54
45998	05/04/2023	PRINTED	005131 MID MICHIGAN OFFICIALS AS	250.00			
	78671		2023-30	11-1-293-7410-000-0000-04510-000000-			250.00
45999	05/04/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
	78672		88166	11-1-271-4190-000-1010-00000-670000-			355.16
46000	05/04/2023	PRINTED	045621 MILLER JOHNSON ATTORNEYS	88.50			
	78673		1874385	11-1-231-3170-000-0000-00000-000000-			88.50
46001	05/04/2023	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	70.46			
	78674		B-116993	13-1-271-4130-000-1010-07704-777100-			70.46
46002	05/04/2023	PRINTED	000066 MONA SHORES SCHOOLS	100.50			
	78676		042823	11-1-293-3190-000-0000-04510-000000-			100.50
46003	05/04/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	5,813.31			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78666		IN4412111	11-1-113-5120-000-0000-04510-000000-				149.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
78667		IN4431597	11-2-402 -0000-000-0000-00000-000100-				5,106.75
78668		IN4432989	11-1-111-5120-000-0000-08057-000000-				131.32
78669		IN4402412	11-2-402 -0000-000-0000-00000-000100-				213.24
78670		IN4403118	11-2-402 -0000-000-0000-00000-000100-				213.00
46004	05/04/2023	PRINTED	005195 NORTH END PAINTING & POWE	6,185.00			
			78677 0946 11-1-261-4110-000-1010-08057-600000-				6,185.00
46005	05/04/2023	PRINTED	002759 NORTHSIDE HEATING COOLING	723.45			
			78678 146824 25-1-297-4120-000-0000-00000-000000-				723.45
46006	05/04/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	800.00			
			78679 80844 11-1-261-4190-000-0000-04510-600001-				165.00
			78680 80843 11-1-271-4190-000-1010-00000-670000-				65.00
			78681 80842 11-1-261-4190-000-0000-04509-600001-				155.00
			78682 80841 11-1-261-4190-000-0000-07704-600001-				165.00
			78683 80840 11-1-261-4190-000-0000-08057-600001-				125.00
			78684 80838 11-1-261-4190-000-0000-04508-600001-				125.00
46007	05/04/2023	PRINTED	001180 PARKWAY ELECTRIC & COMMUN	8,315.00			
			78686 134950 11-1-456-6420-000-0000-08057-900000-				4,232.00
			78687 134948 11-1-456-6420-000-0000-08057-900000-				4,083.00
46008	05/04/2023	PRINTED	006568 PITSCO	198.00			
			78688 22-00030580 11-1-113-5110-000-9763-04510-000000-				198.00
46009	05/04/2023	PRINTED	004960 RACHEL JACKSON	1,770.00			
			78654 MAY2023 13-1-111-3190-000-1010-07704-777000-				1,770.00
46010	05/04/2023	PRINTED	003458 SOURCE ONE DIGITAL	4,763.75			
			78690 148409 23-1-282-3510-000-3400-07704-000000-				2,242.50
			78690 148409 23-1-351-3510-000-7234-07704-000000-				1,121.25
			78690 148409 23-1-351-3510-000-0000-07704-771999-				1,121.25
			78727 148400 23-1-118-5990-000-3400-07704-000000-				23.00
			78727 148400 23-1-351-5990-000-7234-07704-000000-				17.25
			78727 148400 23-1-351-5990-000-0000-07704-771999-				103.50
			78728 148629 29-1-296-7920-864-0000-00000-000000-				135.00
46011	05/04/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	4,724.26			
			78691 TR-1787 23-1-271-3310-000-3400-07704-000000-				347.61
			78692 1185 23-1-351-8220-000-7234-07704-000000-				1,389.90
			78694 1186 23-1-118-8220-000-3400-07704-000000-				2,986.75
46012	05/04/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	400.00			
			78695 2972 25-1-297-5610-000-8511-00000-000000-				200.00
			78696 2990 25-1-297-5610-000-8511-00000-000000-				200.00
46013	05/04/2023	PRINTED	006129 WHITE LAKE ACE LLC	314.72			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78697		8009		11-1-271-5990-000-1010-00000-670000-			26.22
		DOC	INVOICE NO	ACCOUNT			AMOUNT
78698		8195		11-1-261-5980-000-1010-07704-600000-			9.36
78699		8199		11-1-261-5980-000-1010-08057-600000-			2.54
78700		8212		11-1-261-5980-000-1010-08057-600000-			19.57
78701		8232		11-1-261-5980-000-1010-07704-600000-			17.14
78702		8242		11-1-261-5980-000-1010-07704-600000-			15.81
78708		8248		11-1-261-5980-000-1010-08057-600000-			5.00
78709		8323		11-1-261-5990-000-1010-00000-600293-			29.38
78710		8342		11-1-261-5990-000-1010-00000-600001-			25.46
78711		8320		11-1-261-5980-000-1010-08057-600000-			4.00
78712		8337		11-1-261-5980-000-1010-07704-600000-			20.58
78713		8359		11-1-113-5110-000-0000-04510-000430-			87.97
78714		8461		11-1-321-5990-000-9822-07704-000000-			24.47
78715		8484		11-1-261-5980-000-1010-08057-600000-			1.95
78716		APRILSTMNT		11-1-321-5990-000-9822-07704-000000-			5.29
78716		APRILSTMNT		11-1-271-5990-000-1010-00000-670000-			5.29
78717		7983		11-1-321-5990-000-9822-07704-000000-			14.69
46014	05/04/2023	PRINTED	001726 RIVERSIDE INTEGRATED SYST	540.00			
			78719 169046 11-1-266-4910-000-0000-07704-000000-				540.00
46015	05/04/2023	PRINTED	001167 ROGERS ATHLETIC COMPANY	260.00			
			78720 302088 11-1-293-5990-000-0000-04510-000000-				260.00
46016	05/04/2023	PRINTED	005658 RYCENGA BUILDING CENTER	484.91			
			78721 2303-855549 11-1-113-5110-000-0000-04510-000430-				459.31
			78722 2303-855547 11-1-113-5110-000-0000-04510-000430-				25.60
46018	05/04/2023	PRINTED	006415 SANDI TEICHMER	29.00			
			78724 78724 11-1-321-4910-000-9822-07704-000000-				29.00
46019	05/04/2023	PRINTED	001455 SCHOOL SPECIALTY	1,126.54			
			78725 308104260615 23-1-351-5110-000-0000-07704-771900-				1,116.54
			78726 208132150433 11-1-271-5910-000-1010-00000-670000-				10.00
46020	05/04/2023	PRINTED	006479 STEPHANIE RAU	911.34			
			78729 1 13-1-111-3190-000-1010-07704-777000-				911.34
46021	05/04/2023	PRINTED	006186 THE MEAT BLOCK	650.00			
			78730 838368 25-1-297-5610-000-8511-00000-000000-				650.00
46022	05/04/2023	PRINTED	003990 THE PLAYHOUSE AT WHITE LA	1,524.00			
			78731 78731 13-1-111-3190-000-1010-07704-777000-				1,524.00
46023	05/04/2023	PRINTED	069913 TRI COUNTY FEED SERVICE	184.47			
			78732 A32605/2 11-1-261-5990-000-1010-00000-600001-				84.99
			78733 953/2 11-1-261-5990-000-1010-00000-600293-				99.48
46024	05/04/2023	PRINTED	036951 UNITY SCHOOL BUS PARTS	123.13			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78737		0547228-IN	11-1-271-5730-000-1010-00000-670000-			123.13
46025	05/04/2023	PRINTED	004518 VARITRONICS LLC	697.81			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78738		PSI-156362	11-1-113-5110-000-0000-04510-000000-			697.81
46026	05/04/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	7,587.41			
	78707		X102063451:01	11-1-271-5790-000-1010-00000-670000-			260.01
	78740		R102007403:01	13-1-271-4130-000-1010-07704-777100-			5,842.99
	78741		X102063414:01	11-1-271-5730-000-1010-00000-670000-			-1.54
	78742		X102063256:01	11-1-271-5730-000-1010-00000-670000-			-60.00
	78743		X102063270:01	11-1-271-5730-000-1010-00000-670000-			411.34
	78744		X102063356:01	11-1-271-5730-000-1010-00000-670000-			1.54
	78745		X102063160:01	11-1-271-5730-000-1010-00000-670000-			168.76
	78746		X102063058:01	11-1-271-5730-000-1010-00000-670000-			318.35
	78747		X102063110:01	11-1-271-5730-000-1010-00000-670000-			316.52
	78748		X102063142:01	11-1-271-5730-000-1010-00000-670000-			329.44
46027	05/04/2023	PRINTED	004378 WHITE LAKE AUTOMOTIVE	58.03			
	78749		751156	11-1-271-5730-000-1010-00000-670000-			15.95
	78750		751344	11-1-271-5730-000-1010-00000-670000-			7.89
	78751		750637	11-1-271-5730-000-1010-00000-670000-			16.90
	78751		750637	11-1-271-5990-000-1010-00000-670000-			17.29
46028	05/04/2023	PRINTED	006365 WHITE RIVER ELECTRIC LLC	327.20			
	78752		2230	11-1-261-4110-000-1010-04510-600000-			327.20
46029	05/09/2023	PRINTED	000490 PETTY CASH	1,128.40			
	78753		78753	25-2-471 -0000-000-0000-00000-000000-			1,128.40
46030	05/11/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
	78755		12927	23-1-351-7410-000-0000-07704-771999-			410.00
46031	05/11/2023	PRINTED	006052 AMANDA DYKHOUSE	1,715.00			
	78756		2023-1	13-1-111-3190-000-1010-07704-777000-			1,715.00
46032	05/11/2023	PRINTED	005496 AMAZON CAPITAL SVC	4,887.89			
	78757		1Q1L-61MX-QC4K	11-1-241-5910-000-1010-04508-000000-			42.99
	78758		1FM1-DTFC-QD74	11-1-122-5110-194-2020-04508-000000-			65.64
	78759		1PH7-Y3YK-F6J7	29-1-296-7920-891-0000-00000-000000-			22.07
	78759		1PH7-Y3YK-F6J7	11-1-321-5990-000-9822-07704-000000-			24.99
	78760		1DT4-FRFG-DW4X	11-1-122-5110-194-2020-04509-000000-			178.98
	78760		1DT4-FRFG-DW4X	11-1-122-5110-194-2020-04510-000000-			178.98
	78760		1DT4-FRFG-DW4X	27-1-112-6420-000-0000-04509-225000-			178.98
	78760		1DT4-FRFG-DW4X	27-1-111-6420-000-0000-08057-225000-			2,505.72
	78761		1RCF-7V7R-67D7	11-1-241-5910-000-1010-08057-000000-			9.99
	78762		1LPT-7NG1-9PHP	11-1-111-5110-000-0000-08057-000010-			214.95
	78763		14NY-VF7R-4CTK	11-1-111-5110-000-0000-08057-000320-			36.99
	78764		1KR3-DGWM-7RXN	11-1-241-5910-000-1010-08057-000000-			30.58
	78765		1P3R-MLMC-7VWF	11-1-111-5110-000-0000-08057-000320-			33.40

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78766		1YWP-TQFY-7G6P	11-1-212-5990-000-0000-08057-000000-				175.36
		DOC	INVOICE NO	ACCOUNT			AMOUNT
78767		1NY3-J6XN-3JXH	11-1-213-5990-000-0000-08057-000000-				29.73
78768		173K-JX77-F343	29-1-296-7920-800-0000-08057-000000-				435.51
78769		1QJ6-KWHV-7VfV	11-1-111-5110-000-0000-04508-000000-				26.52
78770		1X1V-9K9X-HKHV	11-1-216-5990-000-6350-00000-000000-				195.34
78771		1NXL-YWFF-HKPH	29-1-296-7920-827-0000-04510-000000-				66.75
78772		1CGT-HCKT-3LPD	29-1-296-7920-827-0000-04510-000000-				-58.80
78773		14TM-1C1Q-7YP4	29-1-296-7920-827-0000-04510-000000-				89.90
78774		1KKY-RK1T-DTJG	11-1-113-5110-000-0000-04510-000340-				164.61
78775		1XQK-VXTT-47HX	11-1-216-5990-000-6350-00000-000000-				82.90
78776		1WTC-P631-XCTX	11-1-113-5110-000-0000-04510-000000-				-29.57
78777		1XD4-DRDL-77YK	11-1-216-5990-000-6350-00000-000000-				-73.46
78778		1G7Q-LC1L-39QX	11-1-216-5990-000-6350-00000-000000-				45.64
78779		1VDD-GLNK-6WWD	11-1-216-5990-000-6350-00000-000000-				-15.94
78780		1GTX-MTFD-73WY	11-1-216-5990-000-6350-00000-000000-				-22.99
78781		1WDD-64G7-1NN4	11-1-122-5110-194-2020-08057-000000-				15.99
78782		1LVQ-VRMQ-6VQ6	29-1-296-7920-800-0000-08057-000000-				80.96
78783		1M3Y-4GGN-61L4	11-1-213-5990-000-0000-08057-000000-				29.05
78784		1MWX-QXM6-1Y4W	11-1-212-5990-000-0000-08057-000000-				20.99
78785		1H6F-17L7-63M3	11-1-111-5110-000-0000-08057-000000-				49.95
78786		1V4T-YXDQ-G7Y7	11-1-111-5110-000-0000-08057-000020-				30.38
78787		1W36-CGQW-1KNX	11-1-122-5110-194-2020-08057-000000-				21.89
78788		1YV6-Q7QR-3R6D	11-1-122-5110-194-2020-08057-000000-				26.50
78789		1NHL-1QR7-PC7N	11-1-122-5110-194-2020-08057-000000-				-23.58
46033	05/11/2023	PRINTED 95	006254 ARTS COUNCIL OF WHITE LAK	60.00			
78790			13-1-111-3190-000-1010-07704-777000-				60.00
46035	05/11/2023	PRINTED 78791	006482 BROOKLYN MCGARRY	107.99			
78791			11-1-113-3710-000-0000-04510-900000-				107.99
46036	05/11/2023	PRINTED 44524214	071263 CEDAR CREST DAIRY	2,213.67			
78792			25-1-297-5610-000-8511-00000-000000-				2,213.67
46037	05/11/2023	PRINTED 640332379	002951 CENTURYLINK	1.44			
78793			11-1-261-3410-000-1010-00000-601000-				1.44
46038	05/11/2023	PRINTED 83329	004244 CHERRY CAPITAL FOODS LLC	479.33			
78794			25-1-297-5610-000-8511-00000-000000-				479.33
46039	05/11/2023	PRINTED 4154500854	006172 CINTAS CORPORATION	56.60			
78795			25-1-297-4910-000-0000-00000-000000-				56.60
46041	05/11/2023	PRINTED 206702942951	000879 CONSUMERS ENERGY	5,845.70			
78797			11-1-261-5520-000-1010-04508-601000-				3,150.64
78798			11-1-261-5520-000-0000-44587-000000-				165.67
78799			11-1-261-5520-000-0000-44587-000000-				30.77
78800			13-1-261-5520-000-1010-07704-777100-				2,248.76
78800			13-1-261-5520-000-3310-07704-777200-				249.86

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46042	05/11/2023	PRINTED	005407 ENGINEERED PROTECTION SYS	902.13			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		78801	A1343906	11-1-321-4910-000-9822-07704-000000-			485.13
		78802	A1344432	11-1-266-4910-000-0000-00000-000000-			225.00
		78803	A1344431	11-1-266-4910-000-0000-00000-000000-			192.00
46043	05/11/2023	PRINTED	001992 FRONTIER	2,121.42			
		78804	78804	11-1-261-3410-000-1010-00000-601000-			701.14
		78805	78805	11-1-261-3410-000-1010-00000-601000-			202.26
		78806	78806	11-1-261-3410-000-1010-00000-601000-			1,218.02
46044	05/11/2023	PRINTED	059441 GMAA	244.00			
		78808	78808	11-0171-0000-000-0000-04510-800000-			244.00
46045	05/11/2023	PRINTED	016184 GORDON FOOD SERVICE	112.66			
		78809	828500627	29-1-296-7920-891-0000-00000-000000-			112.66
46046	05/11/2023	PRINTED	003062 HOLTON PUBLIC SCHOOLS	1,831.88			
		78810	43050	23-1-351-8220-000-7234-07704-000000-			220.50
		78811	4300	23-1-351-8220-000-7234-07704-000000-			266.85
		78812	4297	23-1-351-8220-000-7234-07704-000000-			250.95
		78813	43060	23-1-118-8220-000-3400-07704-000000-			195.60
		78814	43010	23-1-118-8220-000-3400-07704-000000-			236.35
		78815	4298	23-1-118-8220-000-3400-07704-000000-			195.60
		78816	43030	23-1-351-8220-000-7234-07704-000000-			216.54
		78817	4299	23-1-351-8220-000-7234-07704-000000-			190.23
		78818	4294	23-1-351-8220-000-7234-07704-000000-			59.26
46047	05/11/2023	PRINTED	002153 JOSTENS	490.64			
		78829	N003145677	11-1-293-5991-000-0000-00000-000000-			490.64
46048	05/11/2023	PRINTED	005277 KIMBALL MIDWEST	280.36			
		78820	101016907	11-1-271-5730-000-1010-00000-670000-			160.84
		78820	101016907	11-1-271-5790-000-1010-00000-670000-			119.52
46049	05/11/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	185.50			
		78821	78821	11-1-261-3830-000-1010-00000-601000-			65.00
		78822	78822	29-1-296-7920-803-0000-07704-000000-			28.50
		78823	78823	29-1-296-7920-801-0000-07704-000000-			61.50
		78824	78824	11-1-271-5910-000-1010-00000-670000-			30.50
46050	05/11/2023	PRINTED	004091 LUDINGTON HIGH SCHOOL	225.00			
		78825	78825	11-1-293-7410-000-0000-04510-000000-			225.00
46051	05/11/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,369.31			
		78826	0017	23-1-118-8220-000-3400-07704-000000-			858.44
		78826	0017	23-1-351-8220-000-7234-07704-000000-			510.87
46052	05/11/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	618.40			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78827		IN4440345	11-2-402 -0000-000-0000-00000-000100-			618.40
46053	05/11/2023	PRINTED	003586 NATIONAL HISTORY DAY	2,624.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78828		124306	29-1-296-7920-816-0000-04510-000000-			2,624.00
46054	05/11/2023	PRINTED	006379 AMERICAN WASTE, INC.	13,236.94			
	78807		121528	11-1-261-4110-000-1010-00000-900000-			13,236.94
46055	05/11/2023	PRINTED	061006 PEKADILL'S	209.90			
	78830		41415	13-1-113-5991-000-1010-07704-777100-			209.90
46056	05/11/2023	PRINTED	074202 QUILL CORPORATION	281.51			
	78832		32130686	11-1-111-5110-000-0000-04508-000310-			35.64
	78833		31854673	23-1-351-5910-000-0000-07704-771999-			18.99
	78834		31891584	23-1-351-5910-000-7234-07704-000000-			23.79
	78835		31846047	13-1-226-5910-000-1010-07704-777100-			12.40
	78835		31846047	13-1-226-5910-000-3310-07704-777200-			2.48
	78835		31846047	13-1-226-5910-000-1010-07704-777000-			4.36
	78835		31846047	23-1-226-5910-000-3400-07704-000000-			79.75
	78835		31846047	23-1-351-5910-000-7234-07704-000000-			54.87
	78835		31846047	23-1-351-5910-000-0000-07704-771999-			48.61
	78835		31846047	11-1-321-5910-000-9822-07704-000000-			.62
46057	05/11/2023	PRINTED	005219 RADIUM PHOTO	330.00			
	78836		78836	29-1-296-7920-874-0000-00000-000000-			330.00
46058	05/11/2023	PRINTED	003458 SOURCE ONE DIGITAL	25.00			
	78842		148673	11-1-293-5990-000-0000-04510-000000-			25.00
46059	05/11/2023	PRINTED	006129 WHITE LAKE ACE LLC	116.69			
	78837		8573	11-1-293-5990-000-0000-04510-000000-			116.69
46060	05/11/2023	PRINTED	006481 RYAN BOWEN	175.00			
	78754		78754	11-1-293-3190-000-0000-04510-000000-			175.00
46061	05/11/2023	PRINTED	001404 SAM'S CLUB DISCOVER	2,582.94			
	78838		78838	23-1-351-5110-000-0000-07704-771750-			96.00
	78838		78838	13-1-111-5110-000-1010-07704-777000-			412.02
	78838		78838	23-1-351-5990-000-7234-07704-000000-			587.86
	78838		78838	23-1-118-5990-000-3400-07704-000000-			457.10
	78838		78838	23-1-351-5990-000-0000-07704-771600-			42.14
	78838		78838	23-1-351-5990-000-0000-07704-771750-			8.96
	78838		78838	23-1-351-5990-000-0000-07704-771800-			40.52
	78838		78838	23-1-351-5990-000-0000-07704-771825-			36.86
	78838		78838	23-1-351-5990-000-0000-07704-771850-			8.72
	78838		78838	23-1-351-5990-000-0000-07704-771875-			32.78
	78838		78838	23-1-351-5990-000-0000-07704-771900-			37.41
	78838		78838	11-1-321-5990-000-9822-07704-000000-			699.95
	78838		78838	23-1-351-5910-000-0000-07704-771999-			69.99

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78838		78838	29-1-296-7920-801-0000-07704-000000-			52.63
46062	05/11/2023	PRINTED	003902 SANDCASTLES CHILDREN'S MU	200.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78839		1011	29-1-296-7920-802-0000-07704-000000-			200.00
46063	05/11/2023	PRINTED	006449 SECURE EDUCATION CONSULTA	8,000.00			
	78840		2135	11-1-266-4910-000-2440-00000-000000-			8,000.00
46064	05/11/2023	PRINTED	006483 SHANE COOK	166.64			
	78841		78841	11-1-252-7910-000-0000-00000-000000-			166.64
46065	05/11/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	448.00			
	78843		11624	29-1-296-7920-882-0000-00000-000000-			30.00
	78844		11616	29-1-296-7920-884-0000-00000-000000-			12.00
	78845		11619	29-1-296-7920-882-0000-00000-000000-			406.00
46066	05/11/2023	PRINTED	005534 VITAL RECORDS CONTROL	292.87			
	78847		3516448	11-1-231-5990-000-0000-00000-000000-			142.66
	78848		3516449	23-1-226-4910-000-3400-07704-000000-			120.17
	78848		3516449	23-1-351-4910-000-7234-07704-000000-			30.04
46067	05/11/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
	78849		8165702-2333-8	13-1-261-3840-000-3310-07704-777200-			65.08
	78849		8165702-2333-8	13-1-261-3840-000-1010-07704-777100-			260.34
46068	05/18/2023	PRINTED	003768 A PARTS WAREHOUSE	212.40			
	78850		176374	11-1-271-5730-000-1010-00000-670000-			68.64
	78850		176374	11-1-271-5990-000-1010-00000-670000-			143.76
46069	05/18/2023	PRINTED	006126 ADVANTAGE FLEET, LLC	280.52			
	78851		76249	11-1-271-5730-000-1010-00000-670000-			280.52
46070	05/18/2023	PRINTED	005496 AMAZON CAPITAL SVC	2,738.58			
	78852		1WKG-W1CK-6CGP	11-1-111-5110-000-0000-04508-000350-			387.17
	78853		1K17-HXNT-FJN4	11-1-111-5110-000-0000-04508-000000-			638.14
	78854		1PH7-Y3YK-9R4L	11-1-111-5110-000-0000-04508-000350-			26.21
	78855		1NCQ-3QM9-GXPX	11-1-222-5410-000-0000-08057-000000-			157.14
	78856		1LHG-QRR9-1JT9	11-1-293-5990-000-0000-04510-000000-			70.72
	78857		161Y-W3D1-JW6J	11-1-111-5990-000-0000-08057-000500-			69.95
	78858		1DLK-XRGC-6MD3	11-1-271-5990-000-1010-00000-670000-			79.00
	78859		19LX-V6F6-LG4J	11-1-111-5990-000-0000-08057-000500-			209.80
	78860		1DTG-3FNL-FDRY	11-1-222-5410-000-0000-08057-000000-			149.43
	78861		1P7J-JJ7P-LNRW	11-1-241-5910-000-1010-08057-000000-			15.90
	78862		1P7J-JJ7P-LNQY	29-1-296-7920-810-0000-08057-000000-			59.96
	78863		1GWK-61FG-4JQY	11-1-216-5910-041-2020-04508-000000-			-13.99
	78864		1DRM-9LKK-9976	11-1-241-5910-000-1010-04508-000000-			-15.99
	78865		19CR-HN46-4N9M	11-1-216-5990-000-6350-00000-000000-			45.72
	78865		19CR-HN46-4N9M	29-1-296-7920-827-0000-04510-000000-			19.98
	78866		1K97-HY9X-3FRV	11-1-241-5990-000-1010-04510-000000-			39.48

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78867			13VG-1WQC-6Q64	11-1-216-5910-041-2020-04508-000000-			25.29
	DOC		INVOICE NO	ACCOUNT			AMOUNT
78868			1LDY-DMLY-GKTT	11-1-111-5110-000-0000-04508-000350-			11.42
78869			1NCQ-3QM9-3HTV	11-1-111-5110-000-0000-04508-000350-			158.02
78870			1W37-4MM6-3KNX	11-1-113-5990-000-0000-04510-000000-			102.80
78871			1LKW-9J7X-3RJP	11-1-113-5990-000-0000-04510-000000-			18.29
78872			1RQ1-DPTT-GTLJ	11-1-113-5110-000-0000-04510-000000-			436.14
78873			14CH-N3NQ-19FT	11-1-271-5990-000-1010-00000-670000-			48.00
46071	05/18/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO		1,033.00		
			78875 63322	11-1-261-4110-000-1010-04510-600000-			1,033.00
46072	05/18/2023	PRINTED	004429 ARNOLD SALES		2,968.08		
			78874 1395990	11-1-261-5990-000-1010-04510-600000-			742.02
			78874 1395990	11-1-261-5990-000-1010-04508-600000-			742.02
			78874 1395990	11-1-261-5990-000-1010-08057-600000-			742.02
			78874 1395990	11-1-261-5990-000-1010-04509-600000-			742.02
46073	05/18/2023	PRINTED	003869 BLUUM OF MINNESOTA, LLC		3,098.00		
			78877 912511	27-1-112-6420-000-0000-04509-225000-			1,549.00
			78877 912511	27-1-113-6420-000-0000-04510-225000-			1,549.00
46074	05/18/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV		371.79		
			78878 42397	11-1-261-4110-000-1010-04509-600000-			371.79
46075	05/18/2023	PRINTED	002528 BRIGHT WHITE PAPER COMPAN		359.80		
			78879 15003	11-1-113-5110-000-0000-04510-000000-			359.80
46076	05/18/2023	PRINTED	002293 BSN SPORTS		881.28		
			78881 921404872	11-1-293-5992-000-0000-00000-000000-			468.64
			78881 921404872	11-2-172 -0000-000-9822-00000-000000-			412.64
46077	05/18/2023	PRINTED	006100 CATCHMARK TECHNOLOGIES, L		550.00		
			78882 8319	29-1-296-7920-885-0000-00000-000000-			550.00
46078	05/18/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE		36.52		
			78885 3598756	11-1-271-5790-000-1010-00000-670000-			36.52
46080	05/18/2023	PRINTED	001395 FRUITLAND TOWNSHIP		2,190.08		
			78886 78886	11-1-231-4910-000-0000-00000-000000-			2,190.08
46081	05/18/2023	PRINTED	001698 HOLLAND CHRISTIAN HIGH SC		125.00		
			78887 78887	11-1-293-7410-000-0000-04510-000000-			125.00
46082	05/18/2023	PRINTED	004678 INSTRUMENTALIST AWARDS LL		147.00		
			78888 2301	11-1-113-5110-000-0000-04510-000330-			147.00
46083	05/18/2023	PRINTED	001060 INTERQUEST DETECTION CANI		315.00		
			78889 3480C	11-1-266-4910-000-0000-04510-000000-			315.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46084	05/18/2023	PRINTED	004222 JENNIFER LEON	56.52			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78890	78890	11-1-113-3710-000-0000-04510-900000-				56.52
46085	05/18/2023	PRINTED	000110 JW PEPPER & SON INC	12.10			
	78891	365272918	11-1-113-5110-000-0000-04510-000340-				2.20
	78892	365055282	11-1-112-5110-000-0000-04509-000000-				9.90
46086	05/18/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	65.00			
	78893	78893	29-1-296-7920-800-0000-04510-000000-				65.00
46087	05/18/2023	PRINTED	082860 LITTLE CAESARS	197.18			
	78894	78894	23-1-351-5990-000-7234-07704-000000-				47.94
	78895	78895	29-1-296-7920-800-0000-04509-000000-				149.24
46088	05/18/2023	PRINTED	002874 MUSKEGON AREA ISD	240.90			
	78896	13920	11-1-122-5110-191-2020-08057-000000-				240.90
46089	05/18/2023	PRINTED	005696 MASB	99.00			
	78899	INV-119184	11-1-283-3220-000-0000-00000-000000-				99.00
46090	05/18/2023	PRINTED	001842 MERCY HEALTH PARTNERS	983.00			
	78920	8063	11-1-293-3130-000-0000-00000-000000-				983.00
46091	05/18/2023	PRINTED	085024 MEYER MUSIC	274.78			
	78900	105765552	11-1-113-5110-000-0000-04510-000330-				228.08
	78901	105825022	11-1-112-5110-000-0000-04509-000000-				46.70
46092	05/18/2023	PRINTED	006484 MINDY TANGNEY	456.86			
	78902	78902	29-1-296-7920-882-0000-00000-000000-				456.86
46093	05/18/2023	PRINTED	004569 MONA SHORES PUBLIC SCHOOL	1,450.00			
	78903	2023-6	11-1-293-3190-000-0000-04510-000000-				850.00
	78904	2023-7	11-1-293-3190-000-0000-04509-000000-				600.00
46094	05/18/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	1,989.00			
	78905	IN4348892	11-1-111-5120-000-0000-08057-000000-				213.00
	78906	IN4347562-2	11-1-284-4140-000-0000-00000-000000-				1,776.00
46095	05/18/2023	PRINTED	006312 NEVA HUNDT	250.00			
	78907	78907	29-1-296-7920-913-0000-00000-000000-				205.00
	78907	78907	29-1-296-7920-911-0000-00000-000000-				45.00
46096	05/18/2023	PRINTED	001597 OTIS ELEVATOR COMPANY	408.45			
	78908	100401133141	11-1-261-4190-000-0000-04510-600001-				408.45
46097	05/18/2023	PRINTED	006480 WILDE SIGNS	582.50			
	78909	12631	29-1-296-7920-810-0000-04508-000000-				582.50
46098	05/18/2023	PRINTED	004940 RACHEL FEKKEN	304.18			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78910	78910	11-1-283-3220-000-0000-000000-				304.18
46099	05/18/2023	PRINTED	005219 RADIUM PHOTO	410.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78911	78911	29-1-296-7920-871-0000-000000-				410.00
46100	05/18/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	225.00			
	78912	78912	11-1-293-7410-000-0000-04510-000000-				225.00
46101	05/18/2023	PRINTED	006129 WHITE LAKE ACE LLC	31.13			
	78913	8574	11-1-261-5980-000-1010-08057-600000-				21.73
	78915	8674	11-1-321-5990-000-9822-07704-000000-				9.40
46102	05/18/2023	PRINTED	001167 ROGERS ATHLETIC COMPANY	1,194.00			
	78914	302662	11-1-293-5990-000-0000-04510-000000-				1,044.00
	78916	302676	11-1-293-5990-000-0000-04510-000000-				150.00
46103	05/18/2023	PRINTED	005658 RYCENGA BUILDING CENTER	44.00			
	78917	2305-868458	11-1-113-5110-000-0000-04510-000430-				44.00
46104	05/18/2023	PRINTED	003725 SHORELINE SPORT & SPINE P	760.00			
	78918	78918	11-1-321-4910-000-9822-07704-000000-				760.00
46105	05/18/2023	PRINTED	005698 SPECTRUM BUSINESS	222.40			
	78883	0013538050723	11-1-261-4910-000-0000-44587-000000-				174.97
	78884	0006211050523	11-1-284-4190-000-0000-00000-000000-				47.43
46106	05/18/2023	PRINTED	006486 JULIE ROTTMAN	400.00			
	78919	514783	29-1-296-7920-904-0000-04510-000000-				400.00
46107	05/18/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	1,743.00			
	78921	11620	29-1-296-7920-874-0000-00000-000000-				1,202.00
	78922	11631	11-1-293-5992-000-0000-00000-000000-				541.00
46108	05/18/2023	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	359.15			
	78923	AAK005834-BG03	11-1-293-5992-000-0000-00000-000000-				90.00
	78924	AAK005914-BG07	29-1-296-7920-890-0000-00000-000000-				223.50
	78925	AA0005752-BJ03	29-1-296-7920-811-0000-04510-000000-				45.65
46109	05/18/2023	PRINTED	001687 VERIZON	40.01			
	78927	9934236797	11-1-232-4910-000-0000-00000-000000-				40.01
46110	05/18/2023	PRINTED	028716 WEST MICHIGAN CONFERENCE	240.00			
	78928	78928	11-0171-0000-000-0000-04510-800000-				240.00
46111	05/18/2023	PRINTED	001405 WEST MICHIGAN RUBBER	145.02			
	78929	I-06084-0	11-1-271-5990-000-1010-00000-670000-				24.07
	78930	I-09767-0	11-1-271-5990-000-1010-00000-670000-				120.95
46112	05/18/2023	PRINTED	003411 WMSOA	175.00			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78931	78931	11-1-293-7410-000-0000-04510-000000-				175.00
46113	05/25/2023	PRINTED	005490 ABAGAIL KIRK	86.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78976	78976	13-1-111-3190-000-1010-07704-777000-				86.00
46114	05/25/2023	PRINTED	005496 AMAZON CAPITAL SVC	671.39			
	78932	1FPY-1RY7-WWV4	11-1-111-5110-000-0000-04508-000000-				29.97
	78933	1693-NCFC-37V1	11-1-271-5990-000-1010-00000-670000-				74.91
	78934	1NJT-3K7L-4GT3	11-1-112-5110-000-0000-04509-000000-				94.00
	78935	1V1C-KQHG-GYJF	11-1-112-5110-000-0000-04509-000080-				54.21
	78936	1GPR-QJGJ-14HJ	11-1-112-5110-000-0000-04509-000000-				167.70
	78937	13VG-1WQC-19TJ	11-1-241-5990-000-1010-04510-000000-				19.79
	78939	1DN1-L7XX-19QP	11-1-241-5990-000-1010-04510-000000-				69.99
	78940	1DVJ-HLGT-47QV	11-1-241-5990-000-1010-04510-000000-				33.86
	78941	1NKP-TP1Q-6Q6J	11-1-241-5990-000-1010-04510-000000-				15.98
	78942	161R-HKDQ-CTQR	29-1-296-7920-812-0000-04510-000000-				110.98
46115	05/25/2023	PRINTED	006466 HATCH ENTERPRISES, INC.	971.94			
	78944	34183	11-1-293-5990-000-0000-04510-000000-				971.94
46116	05/25/2023	PRINTED	000151 BEACON ATHLETICS	4,146.65			
	78946	0568012-IN	11-1-293-5990-000-0000-04510-000000-				2,163.65
	78947	0570631-IN	11-1-293-5990-000-0000-04510-000000-				659.00
	78948	0569091-IN	11-1-293-5990-000-0000-04510-000000-				1,324.00
46117	05/25/2023	PRINTED	006084 BETH BAKER	440.00			
	78995	00001	13-1-111-3190-000-1010-07704-777000-				440.00
46118	05/25/2023	PRINTED	006467 BIGSIGNS.COM, INC.	2,304.00			
	78945	20264	11-1-293-5990-000-0000-04510-000000-				2,304.00
46119	05/25/2023	PRINTED	071263 CEDAR CREST DAIRY	3,626.26			
	78949	44526250	25-1-297-5610-000-0000-00000-000000-				1,811.43
	78950	44525230	25-1-297-5610-000-0000-00000-000000-				1,814.83
46120	05/25/2023	PRINTED	006172 CINTAS CORPORATION	113.20			
	78951	4155916892	25-1-297-4910-000-0000-00000-000000-				56.60
	78952	4155206081	25-1-297-4910-000-0000-00000-000000-				56.60
46121	05/25/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
	78953	3604656	11-1-271-5790-000-1010-00000-670000-				36.52
46122	05/25/2023	PRINTED	001571 DALTON TOWNSHIP	782.15			
	78954	2023-1	11-1-231-4910-000-0000-00000-000000-				782.15
46123	05/25/2023	PRINTED	005134 DOG BLESSED	360.00			
	78996	136	13-1-111-3190-000-1010-07704-777000-				360.00
46124	05/25/2023	PRINTED	031413 FRUITPORT COMMUNITY SCHOO	75.00			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78955	78955	11-1-293-7410-000-0000-04510-000000-				75.00
46125	05/25/2023	PRINTED	016184 GORDON FOOD SERVICE	16.90			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	78956	828502192	11-1-232-5990-000-0000-000000-000000-				15.43
	78956	828502192	11-1-231-5990-000-0000-000000-000000-				22.47
	78957	950594	29-1-296-7920-891-0000-000000-000000-				-21.00
46126	05/25/2023	PRINTED	003958 HANNAH JURCICH	300.00			
	78958	78958	13-1-113-3190-000-1010-07704-777100-				300.00
46127	05/25/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	975.00			
	78959	x101032716:01	11-1-271-5730-000-1010-00000-670000-				975.00
46128	05/25/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	526.23			
	78960	2477513-0	11-1-241-5910-000-1010-04509-000000-				36.69
	78961	2478662-0	11-1-111-5110-000-0000-04508-000000-				65.68
	78962	2477248-0	25-1-297-5910-000-0000-000000-000000-				280.94
	78963	2477289-0	11-1-111-5110-000-0000-04508-900000-				109.53
	78964	2471092-0	11-1-241-5910-000-1010-04509-000000-				33.39
46129	05/25/2023	PRINTED	006007 ISLAND JIU-JITSU MICHIGAN	500.00			
	78965	78965	13-1-111-3190-000-1010-07704-777000-				500.00
46130	05/25/2023	PRINTED	002153 JOSTENS	16.39			
	78966	31422097	11-1-249-5990-000-0000-04510-900000-				16.39
46131	05/25/2023	PRINTED	000110 JW PEPPER & SON INC	26.46			
	78967	365357583	11-1-112-5110-000-0000-04509-000000-				26.46
46132	05/25/2023	PRINTED	002874 MUSKEGON AREA ISD	20,153.78			
	78968	13943	11-1-221-8220-000-0000-00000-900000-				18,007.30
	78969	13915	29-1-296-7920-904-0000-04510-000000-				17.73
	78969	13915	11-1-111-5110-000-0000-04508-900000-				992.32
	78969	13915	11-1-111-5110-000-0000-08057-900000-				1,136.43
46133	05/25/2023	PRINTED	085024 MEYER MUSIC	27.17			
	78970	105831015	11-1-112-5110-000-0000-04509-000000-				27.17
46134	05/25/2023	PRINTED	045621 MILLER JOHNSON ATTORNEYS	147.50			
	78971	1878299	11-1-231-3170-000-0000-00000-000000-				147.50
46135	05/25/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	161.50			
	78972	78972	23-1-271-3310-000-3400-07704-000000-				161.50
46136	05/25/2023	PRINTED	000625 MR BILL'S FOTOHUIS	225.00			
	78973	071183	23-1-282-3510-000-3400-07704-000000-				135.00
	78973	071183	23-1-351-3510-000-7234-07704-000000-				90.00
46137	05/25/2023	PRINTED	001496 MUSKEGON COUNTY	2,849.89			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	78974		05022023	11-1-231-4910-000-0000-000000-			2,849.89
46138	05/25/2023	PRINTED	074202 QUILL CORPORATION	175.96			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	78975		32471199	11-1-252-5910-000-0000-000000-			175.96
46139	05/25/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	200.00			200.00
	78977		3000 25-1-297-5610-000-0000-000000-				
46141	05/25/2023	PRINTED	006378 RYAN HALL	545.00			545.00
	78983		23.5.17_Spring2023 13-1-111-3190-000-1010-07704-777000-				
46142	05/25/2023	PRINTED	006479 STEPHANIE RAU	500.00			500.00
	78984		2 13-1-111-3190-000-1010-07704-777000-				
46143	05/25/2023	PRINTED	003749 SUSAN GARGUS	161.37			161.37
	78986		78986 11-1-113-3710-000-0000-04510-900000-				
46144	05/25/2023	PRINTED	006186 THE MEAT BLOCK	413.60			413.60
	78987		838836 25-1-297-5610-000-0000-000000-				
46145	05/25/2023	PRINTED	005018 TIMOTHY JOHNSON	325.00			325.00
	78988		1 13-1-111-3190-000-1010-07704-777000-				
46146	05/25/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	20.00			20.00
	78989		277990 23-1-351-4910-000-0000-07704-771999-				
46147	05/25/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	850.00			510.00
	78990		11633 23-1-282-3510-000-3400-07704-000000-				340.00
	78990		11633 23-1-351-3510-000-7234-07704-000000-				
46148	05/25/2023	PRINTED	028716 WEST MICHIGAN CONFERENCE	705.00			705.00
	78991		78991 11-1-293-5990-000-0000-04510-000000-				
46149	05/25/2023	PRINTED	003246 WEST MICHIGAN DOCUMENT SH	52.00			52.00
	78992		127709 11-1-241-5910-000-1010-04509-000000-				
46150	05/25/2023	PRINTED	004657 WEST VIEW FAMILY MEDICINE	57.50			57.50
	78993		05192023 11-1-122-3110-194-2020-04510-900000-				
46151	05/25/2023	PRINTED	006301 WOLLERS SHADY LANE FARMS	87.50			87.50
	78994		0968 25-1-297-5610-000-0000-000000-				
46152	05/25/2023	PRINTED	006236 MUSKEGON YMCA	180.00			180.00
	78997		3418 11-1-321-4910-000-9822-07704-000000-				
46153	06/01/2023	PRINTED	003768 A PARTS WAREHOUSE	695.96			431.96
	79003		176520 11-1-271-5730-000-1010-00000-670000-				264.00
	79004		176588 11-1-271-5730-000-1010-00000-670000-				

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46154	06/01/2023	PRINTED	005496 AMAZON CAPITAL SVC	764.90			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79005	1MMK-4YLQ-MR3Q	11-1-241-5990-000-1010-04510-000000-				35.46
	79006	1VMJ-19X1-Q4KV	11-1-216-5990-000-6350-00000-000000-				31.98
	79007	11PW-NRHQ-MPTP	11-1-241-5990-000-1010-04510-000000-				48.97
	79008	1GN7-RHNQ-TRLQ	11-1-241-5910-000-1010-04509-000000-				30.12
	79009	1TPF-QKYJ-TV7F	11-1-241-5910-000-1010-04509-000000-				38.23
	79010	1KDH-PQ GK-TN9K	11-1-112-5110-000-0000-04509-000000-				127.54
	79011	1NMT-YWTJ-4F4T	11-1-284-5990-000-0000-00000-000000-				425.72
	79012	1KTH-F6C1-444R	11-1-284-5990-000-0000-00000-000000-				26.88
46155	06/01/2023	PRINTED	005745 ART OF COOKERY	375.00			
	79013	126	13-1-111-3190-000-1010-07704-777000-				375.00
46156	06/01/2023	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	180.00			
	79014	99	13-1-111-3190-000-1010-07704-777000-				115.00
	79015	97	13-1-111-3190-000-1010-07704-777000-				65.00
46157	06/01/2023	PRINTED	002752 AT&T MOBILITY	297.74			
	79016	287230989490X052723	23-1-351-3190-000-7234-07704-000000-				243.95
	79016	287230989490X052723	13-1-226-3410-000-1010-07704-777100-				53.79
46158	06/01/2023	PRINTED	000189 BIG RAPIDS HIGH SCHOOL	425.00			
	79017	79017	11-1-293-7410-000-0000-04510-000000-				425.00
46159	06/01/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	6,469.79			
	79018	42449	11-1-261-4190-000-0000-04508-600001-				3,800.00
	79019	42450	11-1-261-4190-000-0000-04509-600001-				1,086.00
	79020	42451	11-1-261-4190-000-0000-07704-600001-				867.00
	79021	42452	11-1-261-4110-000-1010-04509-600000-				716.79
46160	06/01/2023	PRINTED	006488 BRENDA ROBINSON	227.84			
	79024	79024	11-1-113-3710-000-0000-04510-900000-				227.84
46161	06/01/2023	PRINTED	002293 BSN SPORTS	12,565.08			
	79022	921573120	29-1-296-7920-870-0000-00000-000000-				1,474.20
	79023	921646158	11-1-293-5992-000-0000-00000-000000-				5,832.00
	79025	921307692	29-1-296-7920-860-0000-00000-000000-				1,669.68
	79026	921472480	11-1-293-5992-000-0000-00000-000000-				1,080.00
	79027	921344532	29-1-296-7920-873-0000-00000-000000-				-96.00
	79028	921186942	11-1-293-5992-000-0000-00000-000000-				982.80
	79029	921646168	11-2-172 -0000-000-9822-00000-000000-				1,814.40
	79030	921344531	29-1-296-7920-873-0000-00000-000000-				-192.00
46162	06/01/2023	PRINTED	004701 CALVIN CHRISTIAN HIGH SCH	150.00			
	79055	79055	11-1-293-7410-000-0000-04510-000000-				150.00
46163	06/01/2023	PRINTED	006487 CARTER MCILROY	30.00			
	79001	79001	11-1-293-3190-000-0000-04509-000000-				30.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46164	06/01/2023	PRINTED	039925 CDW GOVERNMENT INC.	11,250.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		79031	JS08052	13-1-113-5110-000-1010-07704-777100-			750.00
		79031	JS08052	27-1-111-6420-000-0000-04508-225000-			4,050.00
		79031	JS08052	27-1-111-6420-000-0000-08057-225000-			1,800.00
		79031	JS08052	27-1-112-6420-000-0000-04509-225000-			4,650.00
46166	06/01/2023	PRINTED	072371 CENTRAL MICHIGAN PAPER CO	1,560.00			
		79033	518731-00	11-1-113-5110-000-0000-04510-000000-			1,560.00
46167	06/01/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
		79034	4156597177	25-1-297-4910-000-0000-00000-000000-			56.60
46168	06/01/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
		79035	3610533	11-1-271-5790-000-1010-00000-670000-			36.52
46169	06/01/2023	PRINTED	002749 COLLEGE BOARD	12,411.00			
		79036	A241159731	29-1-296-7920-804-0000-04510-000000-			12,411.00
46170	06/01/2023	PRINTED	000879 CONSUMERS ENERGY	24,906.59			
		79037	205012522641	11-1-261-5520-000-1010-04509-601000-			6,420.99
		79037	205012522641	11-1-261-5520-000-1010-07704-601000-			2,433.06
		79037	205012522641	23-1-261-5520-000-3400-07704-000000-			1,024.39
		79038	205012522631	11-1-261-5520-000-1010-04510-601000-			11,323.05
		79039	202342820129	11-1-261-5520-000-1010-07704-601000-			61.14
		79040	206880838743	11-1-261-5520-000-1010-08057-601000-			3,387.71
		79041	205190512153	11-1-261-5520-000-1010-04508-601000-			256.25
46171	06/01/2023	PRINTED	003364 CROSSROADS TESTING SERVIC	260.00			
		79042	3538	11-1-271-4190-000-1010-00000-670000-			260.00
46172	06/01/2023	PRINTED	089674 DTE ENERGY	10,118.98			
		79043	79043	13-1-261-5510-000-1010-07704-777100-			189.51
		79043	79043	13-1-261-5510-000-3310-07704-777200-			21.06
		79044	79044	11-1-261-5510-000-1010-04508-601000-			2,227.45
		79044	79044	11-1-261-5510-000-1010-00000-601000-			254.31
		79044	79044	11-1-261-5510-000-1010-07704-601000-			1,018.97
		79044	79044	23-1-261-5510-000-3400-07704-000000-			117.89
		79044	79044	11-1-261-5510-000-1010-04509-601000-			3,054.33
		79045	79045	11-1-261-5510-000-1010-04510-601000-			3.44
		79046	79046	11-1-261-5510-000-1010-04510-601000-			2,158.04
		79047	79047	11-1-261-5510-000-1010-08057-601000-			1,073.98
46173	06/01/2023	PRINTED	001881 ENVIRO CLEAN	43,125.00			
		79048	115856	11-1-261-4190-000-1010-08057-601000-			6,400.00
		79048	115856	11-1-261-4190-000-4350-00000-000000-			1,533.33
		79048	115856	11-1-261-4190-000-1010-04508-601000-			6,400.00
		79048	115856	11-1-261-4190-000-4350-00000-000000-			1,150.00
		79048	115856	11-1-261-4190-000-1010-04509-601000-			8,316.67
		79048	115856	11-1-261-4190-000-4350-00000-000000-			1,150.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79048			115856	11-1-261-4190-000-1010-04510-601000-		13,066.66	
		DOC	INVOICE NO	ACCOUNT		AMOUNT	
79048			115856	23-1-261-4190-000-3400-07704-000000-		1,771.00	
79048			115856	23-1-261-4190-000-7234-07704-000000-		760.73	
79048			115856	23-1-261-4190-000-0000-07704-771999-		507.15	
79048			115856	23-2-141 -0000-000-0000-000000-000000-		986.13	
79048			115856	13-1-261-4190-000-1010-07704-777100-		975.01	
79048			115856	13-1-261-4190-000-3310-07704-777200-		108.32	
46175	06/01/2023	PRINTED	016184 GORDON	FOOD SERVICE	653.35		
79050			828501553	13-1-113-5991-000-1010-07704-777100-		102.95	
79051			828502703	13-1-113-5991-000-1010-07704-777100-		174.83	
79052			226945523	13-1-113-5991-000-1010-07704-777100-		333.94	
79053			227127771	13-1-113-5991-000-1010-07704-777100-		146.64	
79054			951175	29-0179-0000-891-0000-000000-000000-		-105.01	
46176	06/01/2023	PRINTED	003958 HANNAH	JURCICH	182.00		
79056			79056	11-1-321-4910-000-9822-07704-000000-		182.00	
46177	06/01/2023	PRINTED	006322 JACOB	ZUNIGA	30.00		
79002			79002	11-1-293-3190-000-0000-04509-000000-		30.00	
46178	06/01/2023	PRINTED	006098 JENNIFER	HARDIE	69.99		
79057			79057	11-1-113-3710-000-0000-04510-900000-		69.99	
46179	06/01/2023	PRINTED	002153 JOSTENS		13.17		
79058			31457320	11-1-249-5990-000-0000-04510-900000-		13.17	
46180	06/01/2023	PRINTED	005161 KAROLYN	MADISON	280.00		
79059			79059	11-1-321-4910-000-9822-07704-000000-		280.00	
46181	06/01/2023	PRINTED	001170 KIM	MORNINGSTAR	18.02		
79060			79060	11-1-113-3710-000-0000-04510-900000-		18.02	
46182	06/01/2023	PRINTED	010840 KRIESEL'S	SANITATION	720.00		
79061			39214	11-1-261-3840-000-1010-00000-601000-		720.00	
46183	06/01/2023	PRINTED	006469 MACKENZIE	CREGG	18.90		
79062			79062	29-1-296-7920-800-0000-04509-000000-		18.90	
46184	06/01/2023	PRINTED	006321 MALCOLM	EARVIN	30.00		
79000			7900	11-1-293-3190-000-0000-04509-000000-		30.00	
46185	06/01/2023	PRINTED	005824 MCKAYLA	TYERS	17.14		
79063			79063	29-1-296-7920-800-0000-04509-000000-		17.14	
46186	06/01/2023	PRINTED	005146 MIOTECH	SPORTS MEDICINE S	2,048.77		
79066			5861525	11-1-293-5990-000-0000-000000-000000-		2,048.77	
46187	06/01/2023	PRINTED	006170 PEPSI	BEVERAGES COMPANY	397.80		

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79067		47256460	11-1-321-5610-000-9822-07704-000000-			397.80
46188	06/01/2023	PRINTED	074202 QUILL CORPORATION	110.19			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	79068		31152934	23-1-226-5910-000-3400-07704-000000-			63.92
	79068		31152934	23-1-351-5910-000-7234-07704-000000-			46.27
46189	06/01/2023	PRINTED	003458 SOURCE ONE DIGITAL	1,273.48			
	79077		149314	29-1-296-7920-884-0000-00000-000000-			1,273.48
46190	06/01/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	100.00			
	79069		2977	25-1-297-5610-000-0000-00000-000000-			100.00
46191	06/01/2023	PRINTED	000621 RICHARD CATT	125.00			
	78999		78999	11-1-293-3190-000-0000-04510-000000-			125.00
46192	06/01/2023	PRINTED	006129 WHITE LAKE ACE LLC	71.41			
	79071		9015	11-1-284-5990-000-0000-00000-000000-			9.00
	79072		9080	11-1-261-5990-000-0000-44587-000000-			19.59
	79073		8845	11-1-261-5990-000-1010-00000-600000-			19.76
	79074		8953	11-1-261-5980-000-1010-08057-600000-			23.06
46193	06/01/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	35.20			
	79075		385132	25-1-297-5990-000-0000-00000-000000-			35.20
46194	06/01/2023	PRINTED	006415 SANDI TEICHMER	31.50			
	79076		79076	11-1-321-4910-000-9822-07704-000000-			31.50
46195	06/01/2023	PRINTED	006432 STEPHANIE BUTLER	321.12			
	79078		79078	29-1-296-7920-810-0000-08057-000000-			321.12
46196	06/01/2023	PRINTED	004143 SEAN FRANCE	1,000.00			
	79079		79079	13-1-111-3190-000-1010-07704-777000-			1,000.00
46197	06/01/2023	PRINTED	000383 THOMAS LAUTERBERG	225.00			
	78998		78998	11-1-293-3190-851-0000-04510-000000-			175.00
	78998		78998	11-1-293-3190-000-0000-04509-000000-			50.00
46198	06/01/2023	PRINTED	005127 THRUN LAW FIRM, P.C.	1,950.00			
	79080		286629	11-1-231-3170-000-0000-00000-000000-			1,950.00
46199	06/01/2023	PRINTED	006285 TRI-CITIES FAMILY YMCA	530.00			
	79081		79081	13-1-111-3190-000-1010-07704-777000-			530.00
46200	06/01/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	1,901.00			
	79082		11632	29-1-296-7920-851-0000-04509-000000-			883.00
	79083		11536	29-1-296-7920-851-0000-04509-000000-			798.00
	79084		11654	11-1-113-5110-000-0000-04510-000340-			205.00
	79085		11643	11-1-231-5910-000-0000-00000-000000-			15.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46201	06/01/2023	PRINTED	003246 WEST MICHIGAN DOCUMENT SH	52.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		79086	130188	11-1-241-5910-000-1010-04509-000000-			52.00
46202	06/01/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	289.16			
		79087	X102063520:01	11-1-271-5730-000-1010-00000-670000-			89.49
		79088	X102063911:01	11-1-271-5730-000-1010-00000-670000-			182.60
		79089	X102063991:01	11-1-271-5790-000-1010-00000-670000-			-128.01
		79090	X102063539:01	11-1-271-5790-000-1010-00000-670000-			-128.01
		79091	X102063572:01	11-1-271-5730-000-1010-00000-670000-			13.08
		79091	X102063572:01	11-1-271-5790-000-1010-00000-670000-			260.01
46203	06/01/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	30.00			
		79092	4617	11-1-293-5990-000-0000-04510-000000-			30.00
46204	06/01/2023	PRINTED	002305 WINDEMULLER ELECTRIC INC	3,130.73			
		79093	228085	11-1-261-4110-000-1010-04509-600000-			704.98
		79094	228089	11-1-261-4110-000-1010-04510-600000-			2,425.75
46205	06/01/2023	PRINTED	006301 WOLLERS SHADY LANE FARMS	87.50			
		79095	1645	25-1-297-5610-000-0000-000000-000000-			87.50
46206	06/08/2023	PRINTED	051027 ACCESS HEALTH	82.00			
		79097	79097	23-2-461 -0000-000-0000-000000-000000-			82.00
46207	06/08/2023	PRINTED	000908 AFFINETY SOLUTINS INC	410.00			
		79098	12941	23-1-351-7410-000-0000-07704-771999-			369.00
		79098	12941	11-1-321-7410-000-9822-07704-000000-			41.00
46208	06/08/2023	PRINTED	005496 AMAZON CAPITAL SVC	733.18			
		79099	1HJC-GHTD-DHWQ	11-1-111-5110-000-0000-08057-000000-			39.95
		79100	1V1C-KQHG-JLLG	11-1-122-5110-194-2020-08057-000000-			31.80
		79101	1VJT-XFNH-9N6C	11-1-122-5110-194-2020-08057-000000-			73.95
		79102	1QLV-7W6L-9RHF	11-1-213-5990-000-0000-08057-000000-			22.92
		79103	1D1G-RFCY-LQGH	11-1-111-5110-000-0000-08057-000000-			13.94
		79104	13MP-JMCH-9KXW	11-1-122-5110-191-2020-08057-000000-			83.93
		79105	13DY-WQ3D-CJLJ	11-1-111-5110-000-0000-04508-000000-			35.64
		79106	13MP-JMCH-J7LJ	11-1-293-5990-000-0000-000000-000000-			218.63
		79107	1JLN-WV9L-CFRV	11-1-216-5910-041-2020-04508-000000-			114.88
		79108	1HPR-DRV1-C9JT	11-1-241-5910-000-1010-04508-000000-			38.87
		79109	1K6F-3QKQ-CH61	11-1-241-5910-000-1010-04508-000000-			14.99
		79110	1L7Q-KKGW-J9HD	11-1-284-5990-000-0000-000000-000000-			43.68
46209	06/08/2023	PRINTED	004429 ARNOLD SALES	1,059.92			
		79111	1396711	11-1-261-5990-000-1010-07704-600000-			529.96
		79111	1396711	11-1-321-5990-000-9822-07704-000000-			529.96
46210	06/08/2023	PRINTED	006254 ARTS COUNCIL OF WHITE LAK	495.00			
		79112	100	13-1-111-3190-000-1010-07704-777000-			495.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46211	06/08/2023	PRINTED	000189 BIG RAPIDS HIGH SCHOOL	360.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		79113	79113	11-1-293-7410-000-0000-04510-000000-			160.00
		79114	79114	11-1-293-7410-000-0000-04510-000000-			200.00
46212	06/08/2023	PRINTED	005156 BOARDWELL MECHANICAL SERV	2,685.99			
		79115	42566	11-1-261-4110-000-1010-07704-600000-			2,421.00
		79116	42561	11-1-261-4110-000-1010-07704-600000-			264.99
46213	06/08/2023	PRINTED	071263 CEDAR CREST DAIRY	2,876.51			
		79032	44527279	25-1-297-5610-000-0000-000000-000000-			1,581.71
		79120	44526129	25-1-297-5610-000-0000-000000-000000-			1,294.80
46214	06/08/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
		79121	4157234262	25-1-297-4910-000-0000-000000-000000-			56.60
46215	06/08/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	36.52			
		79126	3616450	11-1-271-5790-000-1010-00000-670000-			36.52
46216	06/08/2023	PRINTED	000879 CONSUMERS ENERGY	4,315.54			
		79122	205190516504	11-1-261-5520-000-1010-04508-601000-			4,195.21
		79124	205991357550	11-1-261-5520-000-0000-44587-000000-			30.96
		79125	205991357549	11-1-261-5520-000-0000-44587-000000-			89.37
46217	06/08/2023	PRINTED	087100 COUNTRY DAIRY INC	1,050.00			
		79127	10288	11-1-111-4910-000-0000-08057-000000-			1,050.00
46218	06/08/2023	PRINTED	005465 COUNTRY STITCH-N LLC	1,187.50			
		79128	1581	29-1-296-7920-863-0000-000000-000000-			1,187.50
46219	06/08/2023	PRINTED	087370 COUNTY OF MUSKEGON	82.00			
		10851166	JUNE20231	23-2-461 -0000-000-0000-000000-000000-			82.00
46220	06/08/2023	PRINTED	001992 FRONTIER	1,208.63			
		79129	79129	11-1-261-3410-000-1010-00000-601000-			1,208.63
46221	06/08/2023	PRINTED	003958 HANNAH JURCICH	28.00			
		79130	79130	11-1-321-4910-000-9822-07704-000000-			28.00
46222	06/08/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	284.22			
		79131	2482090-0	11-1-111-5110-000-0000-04508-900000-			139.12
		79132	2481360-0	11-1-111-5110-000-0000-04508-900000-			145.10
46223	06/08/2023	PRINTED	042665 JONS TO GO	510.00			
		79117	I1547	11-1-293-5990-000-0000-04510-000000-			255.00
		79118	I1550	11-1-293-5990-000-0000-04510-000000-			255.00
46224	06/08/2023	PRINTED	002153 JOSTENS	55.94			
		79133	31562486	13-1-261-5990-000-1010-07704-777100-			50.35
		79133	31562486	13-1-132-5990-000-3310-07704-777200-			5.59

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46225	06/08/2023	PRINTED	005431 KEITH RAMTHUN	221.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79134	79134	11-1-261-4190-000-1010-00000-600000-				221.00
46226	06/08/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	277.00			
	79135	79135	29-1-296-7920-803-0000-07704-000000-				54.00
	79136	79136	29-1-296-7920-801-0000-07704-000000-				88.25
	79137	79137	11-1-271-5910-000-1010-00000-670000-				65.25
	79138	79138	11-1-261-3830-000-1010-00000-601000-				69.50
46227	06/08/2023	PRINTED	006303 MC HOOPS LLC	3,745.00			
	79185	79185	29-1-296-7920-863-0000-00000-000000-				3,745.00
46228	06/08/2023	PRINTED	006489 MERCHANDISE EQUIPMENT & S	200,189.35			
	79139	510449	25-2-192 -0000-000-0000-00000-000000-				200,189.35
46229	06/08/2023	PRINTED	002938 MESSA - COMERICA BANK	200,576.43			
	79096	79096	11-2-461 -0000-000-0000-00000-000000-				25,963.61
	79096	79096	11-2-402 -0000-000-0000-00000-000001-				169,390.46
	79096	79096	13-2-461 -0000-000-0000-00000-000000-				1,649.99
	79096	79096	23-2-461 -0000-000-0000-00000-000000-				3,378.45
	79096	79096	25-2-461 -0000-000-0000-00000-000000-				8.38
	79096	79096	27-2-461 -0000-000-0000-00000-000000-				185.54
46230	06/08/2023	PRINTED	033742 MIDCOM SERVICE	355.16			
	79140	88240	11-1-271-4190-000-1010-00000-670000-				355.16
46231	06/08/2023	PRINTED	000066 MONA SHORES SCHOOLS	200.00			
	79141	79141	29-1-296-7920-860-0000-00000-000000-				200.00
46232	06/08/2023	PRINTED	005274 MONTAGUE AREA PUBLIC SCHO	1,848.62			
	79142	00017	23-1-118-8220-000-3400-07704-000000-				1,050.02
	79142	00017	23-1-351-8220-000-7234-07704-000000-				798.60
46233	06/08/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	4,731.76			
	79143	CM106892	11-1-112-5120-000-0000-04509-000000-				-374.99
	79144	IN4495897	11-2-402 -0000-000-0000-00000-000100-				5,106.75
46234	06/08/2023	PRINTED	001575 MUSKEGON BRAKE & TIRE	31.08			
	79145	9065798	13-1-271-4130-000-1010-07704-777100-				31.08
46235	06/08/2023	PRINTED	005317 MUSKEGON TAEKWONDO CENTER	1,500.00			
	79146	000269	13-1-111-3190-000-1010-07704-777000-				1,500.00
46236	06/08/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	845.00			
	79147	81225	11-1-261-4190-000-0000-08057-600001-				45.00
	79148	81222	11-1-271-4190-000-1010-00000-670000-				65.00
	79149	81221	11-1-261-4190-000-1010-04509-601000-				155.00
	79150	81220	11-1-261-4190-000-0000-04510-600001-				165.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79151			81219	11-1-261-4190-000-0000-07704-600001-			165.00
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	79152		81218	11-1-261-4190-000-0000-08057-600001-			125.00
	79153		81217	11-1-261-4190-000-0000-04508-600001-			125.00
46237	06/08/2023	PRINTED	039651 OAISD		310.00		
	79155		19755	11-1-113-3710-000-0000-04510-900000-			310.00
46238	06/08/2023	PRINTED	001597 OTIS ELEVATOR COMPANY		475.00		
	79154		COV15570001	11-1-261-4110-000-1010-04510-600000-			475.00
46239	06/08/2023	PRINTED	003458 SOURCE ONE DIGITAL		6,125.00		
	79169		146776	11-1-266-5990-000-0000-00000-000000-			6,125.00
46240	06/08/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,		400.00		
	79184		1208	25-1-297-5610-000-0000-00000-000000-			400.00
46241	06/08/2023	PRINTED	006129 WHITE LAKE ACE LLC		166.96		
	79156		8984	11-1-261-5980-000-1010-04510-600000-			13.70
	79157		9073	11-1-261-5980-000-1010-07704-600000-			3.90
	79158		9104	11-1-261-5980-000-1010-04509-600000-			17.43
	79159		9190	11-1-271-5990-000-1010-00000-670000-			68.57
	79160		9202	11-1-261-5980-000-1010-04510-600000-			26.45
	79161		9205	11-1-261-5980-000-1010-04510-600000-			4.89
	79162		8727	11-1-293-5990-000-0000-04510-000000-			14.88
	79163		9099	11-1-261-5980-000-1010-04510-600000-			17.14
46242	06/08/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT		84.96		
	79164		385868	11-1-261-5990-000-1010-00000-600001-			84.96
46243	06/08/2023	PRINTED	005658 RYCENGA BUILDING CENTER		99.90		
	79165		2305-866080	11-1-113-5110-000-0000-04510-000430-			99.90
46244	06/08/2023	PRINTED	006490 CHAD SEAVER		175.00		
	79166		8812	11-1-261-4220-000-0000-00000-000000-			175.00
46245	06/08/2023	PRINTED	001404 SAM'S CLUB DISCOVER		3,308.11		
	79186		79186	23-1-351-5110-000-0000-07704-771600-			325.00
	79186		79186	23-1-351-5110-000-0000-07704-771900-			68.97
	79186		79186	23-1-351-5990-000-7234-07704-000000-			660.30
	79186		79186	23-1-118-5990-000-3400-07704-000000-			1,358.81
	79186		79186	23-1-351-5990-000-0000-07704-771600-			23.78
	79186		79186	23-1-351-5990-000-0000-07704-771900-			648.00
	79186		79186	23-1-351-5990-000-0000-07704-771750-			30.92
	79186		79186	23-1-351-5990-000-0000-07704-771800-			17.84
	79186		79186	23-1-351-5990-000-0000-07704-771825-			23.62
	79186		79186	23-1-351-5990-000-0000-07704-771850-			31.41
	79186		79186	23-1-351-5990-000-0000-07704-771875-			35.48
	79186		79186	23-1-351-5910-000-0000-07704-771999-			83.98

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46246	06/08/2023	PRINTED	004000 SEHI COMPUTER PRODUCTS IN	8,279.40			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		79168	I00236356	27-1-111-6420-000-0000-04508-225000-			1,931.86
		79168	I00236356	27-1-111-6420-000-0000-08057-225000-			1,931.86
		79168	I00236356	27-1-112-6420-000-0000-04509-225000-			2,207.84
		79168	I00236356	27-1-113-6420-000-0000-04510-225000-			2,207.84
46247	06/08/2023	PRINTED	006186 THE MEAT BLOCK	1,322.40			
		79170	839097	25-1-297-5610-000-0000-00000-000000-			686.00
		79171	838710	25-1-297-5610-000-0000-00000-000000-			636.40
46248	06/08/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	40.00			
		79174	278775	23-1-351-4910-000-0000-07704-771999-			40.00
46249	06/08/2023	PRINTED	085702 TROPHY CENTER OF W. MICH	146.00			
		79172	11636	29-1-296-7920-873-0000-00000-000000-			146.00
46250	06/08/2023	PRINTED	020301 TROPHY HOUSE AND GEAR GRO	3,422.50			
		79173	AAK005883-BJ24	29-1-296-7920-800-0000-04508-000000-			3,422.50
46251	06/08/2023	PRINTED	004085 ULINE INC	2,036.39			
		79176	163615392	25-1-297-5990-000-0000-00000-000000-			2,036.39
46252	06/08/2023	PRINTED	004597 US MATH RECOVERY COUNCIL	1,990.00			
		79177	23-236	11-1-111-5110-000-0000-04508-900000-			995.00
		79178	23-261	11-1-111-5110-000-0000-04508-900000-			995.00
46253	06/08/2023	PRINTED	001902 WASTE MANAGEMENT OF MICH	325.42			
		79179	8169823-2333-8	13-1-261-3840-000-3310-07704-777200-			65.08
		79179	8169823-2333-8	13-1-261-3840-000-1010-07704-777100-			260.34
46254	06/08/2023	PRINTED	002560 WEST MICHIGAN INTERNATION	256.39			
		79180	X102064117:01	11-1-271-5730-000-1010-00000-670000-			260.01
		79181	X102064172:01	11-1-271-5790-000-1010-00000-670000-			-128.01
		79182	X102063593:01	13-1-271-4130-000-1010-07704-777100-			124.39
46255	06/15/2023	PRINTED	005496 AMAZON CAPITAL SVC	978.95			
		79187	1MYF-Q117-FDP7	11-1-293-5990-000-0000-00000-000000-			36.97
		79188	1LH9-174Q-CJ91	29-1-296-7920-810-0000-04508-000000-			-89.94
		79189	1QQ9-WHNW-11WJ	11-1-241-5910-000-1010-04509-000000-			56.36
		79190	13MP-JMCH-K6RY	29-1-296-7920-800-0000-04509-000000-			246.99
		79191	13YP-HFL9-7WYF	11-1-111-5110-000-0000-04508-900000-			179.94
		79192	1YHP-3JJP-KMRC	11-1-241-5990-000-1010-04510-000000-			40.99
		79193	1VJK-7TML-KM9V	11-1-241-5990-000-1010-04510-000000-			28.00
		79194	1QGQ-YVCV-NYVR	11-1-241-5990-000-1010-04510-000000-			102.08
		79195	1GLK-YWRK-7YNL	11-1-113-5110-000-0000-04510-000000-			131.96
		79196	1T4N-QDM3-7VL6	11-1-113-5110-000-0000-04510-000000-			68.44
		79197	11KD-79NJ-7YHC	11-1-113-5110-000-0000-04510-000430-			78.16
		79198	16RX-M64J-34QV	11-1-252-5910-000-0000-00000-000000-			99.00

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46256	06/15/2023	PRINTED	004956 BARNES & NOBLE COLLEGE BO	898.12			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79200	134269	11-1-113-3710-000-0000-04510-900000-				898.12
46257	06/15/2023	PRINTED	003869 BLUUM OF MINNESOTA, LLC	3,897.00			
	79201	915325	27-1-112-6420-000-0000-04509-225000-				1,298.87
	79201	915325	27-1-113-6420-000-0000-04510-225000-				2,598.13
46258	06/15/2023	PRINTED	004830 BONE ENDS	849.00			
	79203	2023-56	11-1-111-5990-000-0000-04508-000000-				419.00
	79204	2023-52	11-1-293-5990-000-0000-04510-000000-				351.00
	79204	2023-52	29-1-296-7920-874-0000-000000-000000-				79.00
46259	06/15/2023	PRINTED	006418 CAMP HENRY	3,622.00			
	79205	79205	11-1-112-5990-000-0000-04509-000000-				3,622.00
46260	06/15/2023	PRINTED	002951 CENTURYLINK	5.01			
	79206	644459589	11-1-261-3410-000-1010-00000-601000-				5.01
46261	06/15/2023	PRINTED	006149 CHERI HENTSCHEL	152.00			
	79209	79209	11-1-113-3710-000-0000-04510-900000-				152.00
46262	06/15/2023	PRINTED	000844 CITY OF WHITEHALL	858.58			
	79210	79210	11-1-231-4910-000-0000-000000-000000-				858.58
46263	06/15/2023	PRINTED	024555 FREMONT PUBLIC SCHOOLS	300.00			
	79211	79211	11-1-293-7410-000-0000-04510-000000-				300.00
46264	06/15/2023	PRINTED	001992 FRONTIER	794.99			
	79212	79212	11-1-261-3410-000-1010-00000-601000-				701.41
	79213	79213	11-1-261-3410-000-1010-00000-601000-				93.58
46265	06/15/2023	PRINTED	006279 GILL ROY'S HARDWARE	132.07			
	79214	2305-781914	11-1-266-5990-000-0000-00000-000000-				7.19
	79215	2305-820034	29-1-296-7920-810-0000-04508-000000-				93.39
	79216	2305-825439	11-1-111-5110-000-0000-04508-000000-				31.49
46266	06/15/2023	PRINTED	016184 GORDON FOOD SERVICE	747.16			
	79217	227616224	13-1-113-5991-000-1010-07704-777100-				312.35
	79218	227290862	13-1-113-5991-000-1010-07704-777100-				434.81
46267	06/15/2023	PRINTED	003545 HAMILTON HIGH SCHOOL	100.00			
	79219	79219	11-1-293-7410-000-0000-04510-000000-				100.00
46268	06/15/2023	PRINTED	001065 HERITAGE FARMS	2,000.00			
	79220	79220	29-1-296-7920-904-0000-04510-000000-				2,000.00
46269	06/15/2023	PRINTED	000983 INTEGRITY BUSINESS SOLUTI	180.00			
	79221	2481048-0	11-1-241-5910-000-1010-04509-000000-				24.39
	79222	2483606-0	11-1-241-5910-000-1010-04508-000000-				53.29

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79223		2482759-0	11-1-111-5110-000-0000-04508-900000-			102.32
46270	06/15/2023	PRINTED	006346 JIM PERRY	150.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	79224		79224	29-1-296-7920-802-0000-07704-000000-			150.00
46271	06/15/2023	PRINTED	002153 JOSTENS	340.00			
	79227		128984	13-1-113-5110-000-1010-07704-777100-			340.00
46272	06/15/2023	PRINTED	000110 JW PEPPER & SON INC	72.99			
	79225		365309103	11-1-113-5110-000-0000-04510-000330-			72.99
46273	06/15/2023	PRINTED	082860 LITTLE CAESARS	126.28			
	79226		79226	29-1-296-7920-800-0000-04509-000000-			126.28
46274	06/15/2023	PRINTED	085024 MEYER MUSIC	46.70			
	79228		105803194	11-1-112-5110-000-0000-04509-000000-			46.70
46275	06/15/2023	PRINTED	075029 MICHIGAN OFFICE SOLUTINS	204.32			
	79229		IN4506185	11-2-402 -0000-000-0000-00000-000100-			55.32
	79230		IN4501497	11-1-241-5910-000-1010-04509-000000-			149.00
46276	06/15/2023	PRINTED	000625 MR BILL'S FOTOHUIS	499.00			
	79231		071185	29-1-296-7920-904-0000-04510-000000-			499.00
46277	06/15/2023	PRINTED	002012 NORTHWAY LANES	1,035.00			
	79232		79232	11-1-112-5990-000-0000-04509-000000-			1,035.00
46278	06/15/2023	PRINTED	004677 OAKRIDGE SCHOOLS	250.00			
	79233		79233	29-1-296-7920-873-0000-00000-000000-			250.00
46279	06/15/2023	PRINTED	074202 QUILL CORPORATION	503.67			
	79234		32571400	23-1-118-5990-000-3400-07704-000000-			8.38
	79234		32571400	23-1-351-5990-000-7234-07704-000000-			6.06
	79235		32418021	23-1-226-5910-000-3400-07704-000000-			75.84
	79235		32418021	23-1-351-5910-000-7234-07704-000000-			44.26
	79235		32418021	23-1-351-5910-000-0000-07704-771999-			102.04
	79235		32418021	13-1-226-5910-000-1010-07704-777100-			4.24
	79235		32418021	13-1-226-5910-000-3310-07704-777200-			.84
	79235		32418021	13-1-226-5910-000-1010-07704-777000-			1.52
	79235		32418021	11-1-321-5910-000-9822-07704-000000-			.22
	79236		32469761	23-1-226-5910-000-3400-07704-000000-			31.70
	79236		32469761	23-1-351-5910-000-7234-07704-000000-			18.62
	79236		32469761	23-1-351-5910-000-0000-07704-771999-			89.98
	79236		32469761	23-1-351-5910-000-0000-07704-771825-			15.28
	79236		32469761	23-1-351-5910-000-0000-07704-771900-			55.09
	79236		32469761	23-1-351-5910-000-0000-07704-771600-			43.32
	79236		32469761	23-1-351-5910-000-0000-07704-771800-			6.28
46280	06/15/2023	PRINTED	017099 REDI RENTAL & SPECIAL EVE	4,245.07			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79237		187953-1	11-1-249-4910-000-0000-04510-900000-			4,245.07
46281	06/15/2023	PRINTED	018868 REETHS-PUFFER SCHOOLS	6,701.65			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	79238		1187	23-1-118-8220-000-3400-07704-000000-			3,775.50
	79239		1188	23-1-351-8220-000-7234-07704-000000-			2,926.15
46282	06/15/2023	PRINTED	005701 RENNHACK ORCHARDS MARKET,	200.00			
	79241		1203 25-1-297-5610-000-0000-000000-				200.00
46283	06/15/2023	PRINTED	006129 WHITE LAKE ACE LLC	160.91			
	78247		7791 25-1-297-4120-000-0000-000000-				17.23
	78248		7853 11-1-261-5980-000-1010-07704-600000-				15.23
	79244		F04932 29-1-296-7920-810-0000-04508-000000-				128.45
46284	06/15/2023	PRINTED	001971 SECREST, WARDLE, LYNCH,	120.89			
	79245		1474401 11-1-231-3170-000-0000-000000-				120.89
46285	06/15/2023	PRINTED	005698 SPECTRUM BUSINESS	222.40			
	79207		0013538060723 11-1-261-4910-000-0000-44587-000000-				174.97
	79208		005654301060723 11-1-284-4190-000-0000-000000-				47.43
46286	06/15/2023	PRINTED	085702 TROPHY CENTER OF W. MICHIGAN	1,412.00			
	79246		11653 11-1-113-5110-000-0000-04510-000330-				265.00
	79247		11650 11-1-249-5990-000-0000-04510-900000-				1,147.00
46287	06/15/2023	PRINTED	005534 VITAL RECORDS CONTROL	368.30			
	79248		3574925 23-1-226-4910-000-3400-07704-000000-				124.26
	79248		3574925 23-1-351-4910-000-7234-07704-000000-				31.06
	79249		3574923 11-1-231-5990-000-0000-000000-				212.98
46288	06/15/2023	PRINTED	022592 WHITE LAKE GOLF CLUB STATEMENT	1,265.63			
	79250		11-1-293-5990-000-0000-04510-000000-				1,265.63
46289	06/15/2023	PRINTED	004280 WHITE LAKE GREENHOUSE	2,360.00			
	79251		4618 29-1-296-7920-903-0000-04510-000000-				2,150.00
	79252		4619 11-1-249-5990-000-0000-04510-900000-				210.00
46290	06/15/2023	PRINTED	002295 WINBERG CONSTRUCTION	39,843.17			
	79253		22-070-003 11-1-456-6220-000-0000-07704-900000-				21,455.67
	79253		22-070-003 23-1-351-6420-000-7010-07704-771600-				18,387.50
46291	06/19/2023	PRINTED	006491 MATT BOLLES	640.00			
	79254		79254 29-1-296-7920-860-0000-000000-				640.00
46292	06/22/2023	PRINTED	005496 AMAZON CAPITAL SVC	1,182.52			
	79255		19DM-YM64-K4C6 11-1-284-5990-000-0000-000000-				39.98
	79256		1K7Y-M474-7J6J 11-1-111-5110-000-0000-08057-000350-				46.00
	79257		1C6V-H9Q9-JDML 11-1-119-5110-000-3660-08057-000000-				97.39
	79258		1JMM-4WRT-1CK4 11-1-122-5110-191-2020-08057-000000-				66.46

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79259			1D4N-NJ9W-MFYG	11-1-119-5110-000-3660-08057-000000-			95.39
	DOC		INVOICE NO	ACCOUNT			AMOUNT
79260			1R1W-FVCG-9CM6	11-1-113-5110-000-0000-04510-000210-			149.85
79261			16H4-XGVL-KQT4	29-1-296-7920-827-0000-04510-000000-			69.18
79262			1CR4-KVFD-6PN4	11-1-241-5910-000-1010-04510-000000-			24.98
79263			1L6R-WT6T-4YKP	11-1-113-5110-000-0000-04510-000210-			593.29
46293	06/22/2023	PRINTED	000627 ARCHITECTURAL HARDWARE CO	270.00			
79264			63723 11-1-261-5980-000-1010-08057-600000-				270.00
46294	06/22/2023	PRINTED	005745 ART OF COOKERY	130.00			
79313			79313 13-1-111-3190-000-1010-07704-777000-				130.00
46295	06/22/2023	PRINTED	003869 BLUUM OF MINNESOTA, LLC	11,520.00			
79265			918128 11-1-284-5990-000-0000-00000-000000-				11,520.00
46296	06/22/2023	PRINTED	003869 BLUUM OF MINNESOTA, LLC	150.00			
79266			918378 11-1-284-5990-000-0000-00000-000000-				150.00
46297	06/22/2023	PRINTED	004830 BONE ENDS	277.50			
79348			61 29-1-296-7920-802-0000-07704-000000-				277.50
46298	06/22/2023	PRINTED	006495 BRIGHAM YOUNG UNIVERSITY	500.00			
79332			79332 29-1-296-7920-910-0000-00000-000000-				500.00
46299	06/22/2023	PRINTED	006251 BULLDOG DUMPSTERS, LLC	310.00			
79267			D616 11-1-261-3840-000-1010-00000-601000-				310.00
46300	06/22/2023	PRINTED	006306 CALVIN UNIVERSITY	2,500.00			
79329			79329 29-1-296-7920-917-0000-00000-000000-				2,500.00
46301	06/22/2023	PRINTED	006100 CATCHMARK TECHNOLOGIES, L	1,500.00			
79268			8493 11-1-249-4910-000-0000-04510-900000-				1,500.00
46302	06/22/2023	PRINTED	071263 CEDAR CREST DAIRY	1,258.72			
79269			44526874 25-1-297-5610-000-0000-00000-000000-				1,258.72
46303	06/22/2023	PRINTED	000150 CENTRAL MICHIGAN UNIVERSI	1,000.00			
79323			79323 29-1-296-7920-921-0000-00000-000000-				1,000.00
46304	06/22/2023	PRINTED	006287 CHAD CHEN	198.47			
79271			792721 11-1-113-3210-000-3490-04510-000000-				198.47
46305	06/22/2023	PRINTED	006172 CINTAS CORPORATION	56.60			
79270			4157983058 25-1-297-4910-000-0000-00000-000000-				56.60
46306	06/22/2023	PRINTED	006494 CLEVELAND STATE UNIVERSIT	3,250.00			
79330			79330 29-1-296-7920-917-0000-00000-000000-				2,500.00
79330			79330 29-1-296-7920-910-0000-00000-000000-				500.00
79330			79330 29-1-296-7920-992-0000-00000-000000-				250.00

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46307	06/22/2023	PRINTED	006120 CONTINENTAL LINEN SERVICE	73.04			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		79272	3622417	11-1-271-5790-000-1010-00000-670000-			36.52
		79273	3628203	11-1-271-5790-000-1010-00000-670000-			36.52
46308	06/22/2023	PRINTED	084777 COLT PLUMBING CO. INC.	178.40			
		79274	593462	11-1-261-5980-000-1010-08057-600000-			178.40
46309	06/22/2023	PRINTED	000879 CONSUMERS ENERGY	2,516.20			
		79321	601013321751	11-1-261-5520-000-0000-44587-000000-			2,516.20
46310	06/22/2023	PRINTED	005585 DAVID SPOON	198.47			
		79275	79275	11-1-113-3210-000-3490-04510-000000-			198.47
46311	06/22/2023	PRINTED	004148 DENNIS SHAFFER	198.47			
		79276	79276	11-1-113-5110-000-3490-04510-000000-			198.47
46312	06/22/2023	PRINTED	006496 DEPAUL UNIVERSITY	150.00			
		79337	79337	29-1-296-7920-922-0000-00000-000000-			150.00
46313	06/22/2023	PRINTED	031392 DRUG SCREENS PLUS	230.00			
		79277	23MayFCG_W546	11-1-271-4190-000-1010-00000-670000-			230.00
46314	06/22/2023	PRINTED	006499 ELISE LEWANDOWSKI	100.00			
		79338	79338	29-1-296-7920-928-0000-00000-000000-			100.00
46315	06/22/2023	PRINTED	004606 FERRIS STATE UNIVERSITY	150.00			
		79335	79335	29-1-296-7920-811-0000-04510-000000-			150.00
46316	06/22/2023	PRINTED	017339 GRAND VALLEY STATE UNIVER	6,250.00			
		79322	79322	29-1-296-7920-917-0000-00000-000000-			2,500.00
		79331	79331	29-1-296-7920-917-0000-00000-000000-			2,500.00
		79331	79331	29-1-296-7920-925-0000-00000-000000-			250.00
		79341	79341	29-1-296-7920-921-0000-00000-000000-			1,000.00
46317	06/22/2023	PRINTED	006497 HAILEY CARNES	750.00			
		79326	79326	29-1-296-7920-992-0000-00000-000000-			250.00
		79327	79327	29-1-296-7920-953-0000-00000-000000-			500.00
46318	06/22/2023	PRINTED	001839 HOEKSTRA TRANSPORTATION I	236.00			
		79278	x101032795:01	11-1-271-5730-000-1010-00000-670000-			236.00
46319	06/22/2023	PRINTED	045356 HOLTON PUBLIC SCHOOLS	741.93			
		79279	4310	23-1-351-8220-000-7234-07704-000000-			358.20
		79280	4309	23-1-351-8220-000-7234-07704-000000-			101.48
		79281	4312	23-1-351-8220-000-7234-07704-000000-			37.75
		79282	4311	23-1-118-8220-000-3400-07704-000000-			244.50
46320	06/22/2023	PRINTED	006099 HOPE COLLEGE	5,000.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79324	79324		29-1-296-7920-917-0000-00000-000000-				2,500.00
DOC	INVOICE NO	ACCOUNT	AMOUNT				
79336	79336	29-1-296-7920-917-0000-00000-000000-	2,500.00				
46321	06/22/2023	PRINTED	005431 KEITH RAMTHUN	344.50			
	79285	79285	11-1-261-4190-000-1010-00000-600000-				344.50
46322	06/22/2023	PRINTED	006492 KEVIN NAYLOR	2,600.00			
	79286	79286	25-1-297-4910-000-0000-00000-000000-				2,600.00
46323	06/22/2023	PRINTED	087281 KOHLEY'S SUPERIOR WATER	42.75			
	79287	79287	29-1-296-7920-800-0000-04510-000000-				42.75
46324	06/22/2023	PRINTED	003394 LAKESHORE FOOD EQUIPMENT	60.00			
	79288	11900	25-1-297-4120-000-0000-00000-000000-				60.00
46325	06/22/2023	PRINTED	002874 MUSKEGON AREA ISD	392,781.35			
	79289	79289	27-1-266-4910-000-0000-00000-266000-				10,354.84
	79290	79280	11-1-122-8210-000-2020-04510-900000-				372,858.00
	79291	13973	11-1-111-5110-000-0000-08057-900000-				7,405.17
	79291	13973	11-1-111-5110-000-0000-04508-900000-				2,017.34
	79291	13973	11-1-293-5991-000-0000-00000-000000-				146.00
46326	06/22/2023	PRINTED	005411 MCKINLEY MASONRY & CONCRE	6,364.00			
	79294	6243	11-1-261-4110-000-1010-07704-600000-				6,364.00
46327	06/22/2023	PRINTED	003422 MIAEYC	17.15			
	79295	21798	23-1-283-7410-000-3400-07704-000000-				6.75
	79296	21797	23-1-283-7410-000-3400-07704-000000-				10.40
46328	06/22/2023	PRINTED	088233 MICHIGAN PIZZA HUT	2,251.96			
	79297	82374	25-1-297-5610-000-0000-00000-000000-				801.98
	79298	89078	25-1-297-5610-000-0000-00000-000000-				1,449.98
46329	06/22/2023	PRINTED	003691 MICHIGAN STATE UNIVERSITY	7,000.00			
	79340	79340	29-1-296-7920-917-0000-00000-000000-				2,500.00
	79343	79343	29-1-296-7920-918-0000-00000-000000-				500.00
	79346	79346	29-1-296-7920-917-0000-00000-000000-				2,500.00
	79346	79346	29-1-296-7920-910-0000-00000-000000-				500.00
	79347	79347	29-1-296-7920-921-0000-00000-000000-				1,000.00
46330	06/22/2023	PRINTED	000674 MILLER'S OIL & LUBE EXPRE	112.92			
	79299	118550	13-1-271-4130-000-1010-07704-777100-				41.46
	79300	118551	13-1-271-4130-000-1010-07704-777100-				71.46
46331	06/22/2023	PRINTED	005813 MUSKEGON COMMUNITY COLLEG	5,250.00			
	79292	1143	11-1-113-3710-000-0000-04510-900000-				315.00
	79293	2023WI	11-1-113-3710-000-0000-04510-900000-				4,935.00
46332	06/22/2023	PRINTED	006159 NATHAN OSBO	198.47			

AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	79301	79301	11-1-113-3210-000-3490-04510-000000-				198.47
46333	06/22/2023	PRINTED	002962 IMPERIALDADE	180.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	79284	12470715-00	11-1-261-5990-000-1010-07704-600000-				180.00
46334	06/22/2023	PRINTED	006111 NORTHERN MICHIGAN UNIVERS	3,000.00			
	79342	79342	29-1-296-7920-917-0000-00000-000000-				2,500.00
	79342	79342	29-1-296-7920-976-0000-00000-000000-				500.00
46335	06/22/2023	PRINTED	002759 NORTHSIDE HEATING COOLING	993.23			
	79302	148959	25-1-297-4120-000-0000-00000-000000-				993.23
46336	06/22/2023	PRINTED	006448 O'MALLEY'S PEST CONTROL,	95.00			
	79303	81563	11-1-261-4190-000-0000-04510-600001-				95.00
46337	06/22/2023	PRINTED	061006 PEKADILL'S	447.75			
	79304	41467	11-1-241-5990-000-1010-04510-000000-				447.75
46338	06/22/2023	PRINTED	074202 QUILL CORPORATION	120.76			
	79305	32806116	23-1-226-5910-000-3400-07704-000000-				46.40
	79305	32806116	23-1-351-5910-000-7234-07704-000000-				29.64
	79305	32806116	23-1-351-5910-000-0000-07704-771999-				21.78
	79305	32806116	23-1-351-5910-000-0000-07704-771850-				22.94
46339	06/22/2023	PRINTED	006129 WHITE LAKE ACE LLC	69.14			
	79306	9447	23-1-351-5110-000-0000-07704-771600-				25.07
	79307	9242	11-1-261-5990-000-1010-00000-600001-				29.39
	79308	9244	11-1-261-5990-000-1010-00000-600001-				14.68
46340	06/22/2023	PRINTED	006471 RIVERS RENTAL & EQUIPMENT	771.61			
	79309	386487	11-1-261-5990-000-1010-00000-600001-				564.59
	79310	386782	11-1-261-4220-000-0000-00000-000000-				207.02
46341	06/22/2023	PRINTED	006493 SCOTT HUEBLER	2,315.62			
	79311	79311	11-1-293-3110-000-0000-04510-900000-				2,315.62
46342	06/22/2023	PRINTED	003725 SHORELINE SPORT & SPINE P	560.00			
	79283	79283	11-1-321-4910-000-9822-07704-000000-				560.00
46343	06/22/2023	PRINTED	003594 STATE OF MICHIGAN	60.00			
	79312	79312	11-1-232-7410-000-0000-00000-000000-				60.00
46344	06/22/2023	PRINTED	006445 TRINITY HEALTH WORKPLACE	40.00			
	79314	278993	23-1-351-4910-000-0000-07704-771999-				40.00
46345	06/22/2023	PRINTED	006498 TYLER DICKINSON	1,000.00			
	79334	79334	29-1-296-7920-921-0000-00000-000000-				1,000.00
46346	06/22/2023	PRINTED	001315 THE UNIVERSITY OF MICHIGA	5,500.00			

WHITEHALL DATABASE



AP CHECK RECONCILIATION REGISTER

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

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79328				29-1-296-7920-924-0000-000000-000000-			500.00
	DOC	INVOICE NO	ACCOUNT				AMOUNT
79328	79328		29-1-296-7920-921-0000-000000-000000-				1,000.00
79339	79339		29-1-296-7920-922-0000-000000-000000-				250.00
79344	79344		29-1-296-7920-917-0000-000000-000000-				2,500.00
79345	79345		29-1-296-7920-929-0000-000000-000000-				1,000.00
79345	79345		29-1-296-7920-922-0000-000000-000000-				250.00
46347	06/22/2023	PRINTED	001687 VERIZON		40.01		
	79316		9936604404	11-1-232-4910-000-0000-000000-000000-			40.01
46348	06/22/2023	PRINTED	002295 WINBERG	CONSTRUCTION	63,845.23		
	79349		22-070-002	11-1-456-6220-000-0000-07704-900000-			39,095.23
	79349		22-070-002	23-1-351-6420-000-7010-07704-771600-			24,750.00
46349	06/22/2023	PRINTED	005659 TRINITY	HEALTH WORKPLACE	127.10		
	79315		279259	11-1-271-4190-000-1010-00000-670000-			127.10
			2,286 CHECKS	CASH ACCOUNT TOTAL	9,296,132.06		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2,286 CHECKS	FINAL TOTAL	9,296,132.06	.00

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