

cashflow column

ACH CKS

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	Payment Type
11	11050468	3/6/26	CITY OF WYOMING	6,616.95	N	C
	11050469	3/6/26	CONSUMERS ENERGY	6,603.29	N	C
	11050470	3/6/26	DTE ENERGY / MICHCON	8,572.01	N	C
	11050471	3/6/26	GOODMAN FROST PLLC	220.32	N	C
	11050472	3/6/26	GRAND VALLEY STATE UNIVERSITY	600.00	N	C
	11050473	3/6/26	HOPSKIPDRIVE	904.65	N	C
	11050474	3/6/26	IVANREST HARDWARE INC	489.02	N	C
	11050475	3/6/26	KALAMAZOO SEATING SERVICE GROUP	1,045.00	N	C
	11050476	3/6/26	NAPA / GENUINE PARTS COMPANY	80.10	N	C
	11050477	3/6/26	RED ROVER TECHNOLOGIES	3,450.00	N	C
	11050478	3/6/26	RITSEMA, TIMOTHY J	50.00	N	C
	11050479	3/6/26	ROOSEN, VARCHETTI & OLIVIER PLLC	813.21	N	C
	11050480	3/6/26	SOURCE ONE DIGITAL	764.00	N	C
	11050481	3/6/26	WEST MI WORKERS COMP FUND COMERICA BA	16,891.75	N	C
	11050482	3/6/26	ACTION CHEMICAL	208.80	N	A
	11050483	3/6/26	ARROWASTE INC	5,717.68	N	A
	11050484	3/6/26	BARNES & NOBLE COLLEGE	382.96	N	A
	11050485	3/6/26	BSN SPORTS INC(VARSITY BRANDS)	380.84	N	A
	11050486	3/6/26	CIRCUIT ELECTRIC INC	135.00	N	A
	11050487	3/6/26	DRUG SCREENS PLUS	162.00	N	A
	11050488	3/6/26	ETNA SUPPLY COMPANY	1,991.54	N	A
	11050489	3/6/26	GRADUATION ALLIANCE	907.67	N	A
	11050490	3/6/26	GRAND RAPIDS GRAPHIX	535.72	N	A
	11050491	3/6/26	HOLLAND MOTOR HOMES AND BUS COMPANY	829.62	N	A
	11050492	3/6/26	LOOMAN'S PIANO SERVICE	300.00	N	A
	11050493	3/6/26	MICHIGAN SCHOOLS ENERGY COOPERATIVE	12,656.02	N	A
	11050494	3/6/26	MIDWEST AIR FILTER INC	832.48	N	A
	11050495	3/6/26	MORMAN, S. A. & COMPANY	2,275.08	N	A
	11050496	3/6/26	PRO-MOW LAWN CARE LLC	7,565.51	N	A
	11050497	3/6/26	RAPID FIRE PROTECTION INC	2,114.00	N	A
	11050498	3/6/26	T & W ELECTRONICS	3,364.25	N	A
	11050499	3/6/26	THRUN LAW FIRM P C	875.00	N	A
	11050500	3/6/26	WEST MICHIGAN INTERNATIONAL	132.00	N	A
	11050501	3/6/26	WONDERLAND TIRE CO INC	808.60	N	A
	11050502	3/6/26	WYOMING STUYVESANT FLORAL	79.90	N	A
	11050503	3/6/26	XEROX (MOS)	1,487.44	N	A
	11050504	3/9/26	CONSUMERS ENERGY	4,114.00	N	C
	11050505	3/16/26	AMERIGAS	1,455.31	N	C
	11050506	3/16/26	AMF EASTBROOK LANES/LUCKY STRIKE	2,500.00	N	C
	11050507	3/16/26	CAJKA, REBECCA	3,060.00	N	C
	11050508	3/16/26	CONSUMERS ENERGY	33,968.15	N	C
	11050509	3/16/26	DEYOUNG, SCOTT	2,100.00	N	C
	11050510	3/16/26	DIAZ, URIEL	1,710.00	N	C
	11050511	3/16/26	GONE BOARDING	169.61	N	C
	11050512	3/16/26	GRAND HAVEN HIGH SCHOOL	150.00	N	C
	11050513	3/16/26	HOLLERBACK, DONALD JOHN	810.00	N	C
	11050514	3/16/26	KENT COMMUNICATIONS INC	574.49	N	C
	11050515	3/16/26	LYON, DAVE	1,740.00	N	C
	11050516	3/16/26	MANN, CHARLES	2,160.00	N	C
	11050517	3/16/26	MICHIGAN MINI 123 LLC (GOMINIS)	599.97	N	C
	11050518	3/16/26	NAPA / GENUINE PARTS COMPANY	667.31	N	C
	11050519	3/16/26	R L DEPPMANN COMPANY	7,264.80	N	C
	11050520	3/16/26	RAMIREZ, ANGIE (DELIGHT)	585.00	N	C
	11050521	3/16/26	RUSTICUS, PETER	1,620.00	N	C
	11050522	3/16/26	SHELDON CLEANERS	1,316.50	N	C
	11050523	3/16/26	SKYLINE ELECTRIC	3,385.00	N	C
	11050524	3/16/26	WILLSCOT (WILLIAMS SCOTSMAN)	1,503.75	N	C
	11050525	3/16/26	ACTION CHEMICAL	1,204.00	N	A
	11050526	3/16/26	ADAMS REMCO INC	1,458.94	N	A
	11050527	3/16/26	ART'S REFRIGERATION	405.85	N	A
	11050528	3/16/26	CDW - GOVERNMENT	2,700.00	N	A
	11050529	3/16/26	CHARTWELLS DINING SERVICES	140,293.27	N	A
	11050530	3/16/26	DOVER GREASE TRAPS & ENVIRONMENTS	185.00	N	A

43,742.11

	11050531	3/16/26	ETNA SUPPLY COMPANY	673.77	N	A	
	11050532	3/16/26	GRADUATION ALLIANCE	3,350.00	N	A	
	11050533	3/16/26	HOLLAND MOTOR HOMES AND BUS COMPANY	666.31	N	A	
	11050534	3/16/26	HULST JEPSSEN PHYSICAL THERAPY INC	131.25	N	A	
	11050535	3/16/26	HURST MECHANICAL INC	371.03	N	A	
	11050536	3/16/26	J & H OIL COMPANY	16,161.21	N	A	
	11050537	3/16/26	MIDWEST FOOD EQUIP SRVC INC	810.61	N	A	
	11050538	3/16/26	MODERN ROOFING INC	1,137.14	N	A	
	11050539	3/16/26	TOTAL FIRE & SECURITY LLC	3,029.07	N	A	
	11050540	3/16/26	TURNKEY NETWORK SOLUTIONS	3,236.88	N	A	
	11050541	3/16/26	VALLEY ATHLETICS	679.14	N	A	
	11050542	3/16/26	WONDERLAND TIRE CO INC	53.92	N	A	176,547.39
	11050544	3/19/26	STATE OF MICH-DEPT OF TREASURY	1,000.00	N	C	
	11050545	3/20/26	AMERIGAS	827.83	N	C	
	11050546	3/20/26	AMPLIFY	151,253.56	N	C	
	11050547	3/20/26	CONSUMERS ENERGY	15,374.17	N	C	
	11050548	3/20/2026	ENVIRO SAFE INC	583.33	N	C	
	11050549	3/20/2026	GOODMAN FROST PLLC	113.84	N	C	
	11050550	3/20/26	GRAND RAPIDS COMMUNITY COLLEGE	1,000.00	N	C	
	11050551	3/20/26	IMAGEMASTER LLC	1,750.00	N	C	
	11050552	3/20/26	KENDALL ELECTRIC INC	539.92	N	C	
	11050553	3/20/26	MENTAL HEALTH FOUNDATION OF WEST MICH	300.00	N	C	
	11050554	3/20/26	NAPA / GENUINE PARTS COMPANY	22.76	N	C	
	11050555	3/20/26	PADILLA, ANGELO	87.50	N	C	
	11050556	3/20/26	R L DEPPMANN COMPANY	2,285.34	N	C	
	11050557	3/20/26	ROOSEN, VARCHETTI & OLIVIER PLLC	324.25	N	C	
	11050558	3/20/2026	SKYLINE ELECTRIC	1,520.00	N	C	
	11050559	3/20/2026	STANDARD AND POOR'S	33,100.00	N	C	
	11050560	3/20/26	STITCHTIME INTERNATIONAL LLC	341.00	N	C	
	11050561	3/20/26	SUMMIT LABORATORY (T.KRUEGER)	360.00	N	C	
	11050562	3/20/26	TRANE US INC	4,937.64	N	C	
	11050563	3/20/26	WRIGHT III, WOODROW	390.00	N	C	
	11050564	3/20/2026	DOVER GREASE TRAPS & ENVIRONMENTS	1,003.84	N	A	
	11050565	3/20/2026	ETNA SUPPLY COMPANY	124.97	N	A	
	11050566	3/20/2026	GRAND RAPIDS GRAPHIX	526.07	N	A	
	11050567	3/20/26	HURST MECHANICAL INC	7,835.32	N	A	
	11050568	3/20/26	MBK CORPORATE PROMOTIONS LLC	474.90	N	A	
	11050569	3/20/26	MORMAN, S. A. & COMPANY	450.00	N	A	
	11050570	3/20/26	PURITY CYLINDER GASES INC	49.41	N	A	
	11050571	3/20/2026	RITE-WAY PLUMBING & HEATING INC	4735.38	N	A	15,199.89
	11050573	3/27/26	AMERIGAS	1,044.01	N	C	
	11050574	3/27/2026	DTE ENERGY / MICHCON	37033.05	N	C	
	11050575	3/27/2026	MAPLE HILL GOLF COURSE DISCOUNT PRO SH	80	N	C	
	11050576	3/27/2026	MICHIGAN MINI 123 LLC (GOMINIS)	399.98	N	C	
	11050577	3/27/2026	PFM FINANCIAL ADVISORS LLC	53774.72	N	C	
	11050578	3/27/2026	STATE OF MICHIGAN LARA-BUREAU OF CONST	85	N	C	
	11050579	3/27/2026	VANDERLAAN, KIRK	175	N	C	
	11050580	3/27/26	ACTION CHEMICAL	810.80	N	A	
	11050581	3/27/26	BAZEN ELECTRIC COMPANY	2323.07	N	A	
	11050582	3/27/26	CHRISTMAN COMPANY	396,484.64	N	A	
	11050583	3/27/2026	CIRCUIT ELECTRIC INC	805.41	N	A	
	11050584	3/27/26	DOVER GREASE TRAPS & ENVIRONMENTS	24,528.27	N	A	
	11050585	3/27/26	HULST JEPSSEN PHYSICAL THERAPY INC	3,446.86	N	A	
	11050586	3/27/26	HURST MECHANICAL INC	1,397.77	N	A	
	11050587	3/27/26	MODERN ROOFING INC	790.11	N	A	
	11050588	3/27/26	MORMAN, S. A. & COMPANY	9,150.00	N	A	
	11050589	3/27/26	NATIONAL INSURANCE SERVICES	2,878.07	N	A	
	11050590	3/27/2026	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	1,668.77	N	A	
	11050591	3/27/2026	RITE-WAY PLUMBING & HEATING INC	4,727.95	N	A	
	11050592	3/27/26	THRUN LAW FIRM P C	57,230.09	N	A	
	11050593	3/27/26	WOLF KUBOTA	179.19	N	A	506,421.00
Void Total for Bank Number 11:				0.00			
Check Total for Bank Number 11:				1,169,167.48			
15	80002835	3/6/2026	CINTAS	92.62	N	O	
	80002836	3/6/2026	INSTRUMENTALIST PRODUCTS CO	321.00	V	O	
	80002837	3/6/2026	MARSHALL MUSIC	782.78	N	O	
	80002838	3/6/2026	PROPIO/TELELANGUAGE	400.26	N	O	
	80002839	3/6/2026	SCHOLASTIC BOOK FAIRS	322.32	N	O	1,918.98
	80002840	3/16/2026	CINTAS	46.31	N	O	
	80002841	3/16/2026	MARSHALL MUSIC	1,087.70	N	O	1,134.01
	80002842	3/20/2026	SCHOLASTIC BOOK FAIRS	1,134.86	N	O	1,134.86
	80002843	3/27/26	CRISIS PREVENTION INSTITUTE	200.00	N	O	
	80002844	3/27/26	GODWIN PLUMBING & HARDWARE	127.99	N	O	
	80002845	3/27/26	INSTRUMENTALIST PRODUCTS CO	101.00	N	O	428.99
Void Total for Bank Number 15:							

Check Total for Bank Number 15:				4,295.84		
25	21001739	3/6/2026	MEAL MAGIC CORPORATION	6,795.00	N	C
	21001740	3/20/2026	KENT COUNTY HEALTH DEPARTMENT	3,710.00	N	C
Void Total for Bank Number 25:				0.00		
Check Total for Bank Number 25:				10,505.00		
61	61010664	3/6/2026	HAMANN, ERICA	540.70	N	C
	61010665	3/6/26	PALERMO PIZZA	96.88	N	C
	61010666	3/16/26	GREAT LAKES COCA-COLA	580.76	N	C
	61010667	3/16/2026	PETREE, DON	370.00	N	C
	61010668	3/16/2026	SCREEN PRINT DEPT INC	2,000.00	N	C
	61010669	3/20/2026	ACP ENTERTAINMENT INC	2,085.00	N	C
	61010670	3/20/2026	GRAND RAPIDS COMMUNITY COLLEGE	2,300.00	N	C
	61010671	3/20/2026	GRAND RAPIDS POPCORN COMPANY	657.00	N	C
	61010672	3/27/26	BUSINESS PROFESSIONALS OF AMERICA	2,826.00	N	C
	61010673	3/27/2026	GREAT LAKES COCA-COLA	2,147.84	N	C
	61010674	3/27/2026	**DO NOT USE**MATRIX ENTERTAINMENT	4,450.00	N	C
	61010675	3/27/2026	PETREE, DON	199.99	N	C
Void Total for Bank Number 61:				0.00		
Check Total for Bank Number 61:				18,254.17		
Grand Total:				1,202,543.49		