

**WEST OTTAWA PUBLIC SCHOOLS**

Check Register (07/01/2025-06/30/2026)

| CHECK NUMBER | CHECK DATE | VENDOR NUMBER | VENDOR NAME                          | AMOUNT        |
|--------------|------------|---------------|--------------------------------------|---------------|
| 168093       | 07/01/2025 | 108551        | COREWELL HEALTH MEDICAL GROUP WEST   | \$ 700.00     |
| 168094       | 07/01/2025 | 102720        | EXPRESS SERVICES INC                 | \$ 1,701.93   |
| 168095       | 07/01/2025 | 9100          | HOLLAND BOARD OF PUBLIC WORKS        | \$ 76,834.73  |
| 168097       | 07/01/2025 | 109344        | MIKE KETELAAR                        | \$ 75.00      |
| 168098       | 07/01/2025 | 100846        | ROHR GASOLINE EQUIPMENT INC          | \$ 1,239.10   |
| 168099       | 07/01/2025 | 78800         | SAFETY-KLEEN SYSTEMS INC             | \$ 353.76     |
| 168100       | 07/01/2025 | 106766        | STACY JONES                          | \$ 70.00      |
| 168101       | 07/01/2025 | 107357        | TRACY A BRUURSEMA                    | \$ 8.00       |
| 168102       | 07/01/2025 | 90876         | UNIVERSITY OF OREGON                 | \$ 66.67      |
| 168103       | 07/01/2025 | 96330         | WEST MICHIGAN UNIFORM                | \$ 56.20      |
| 168104       | 07/01/2025 | 103478        | WONDERLAND TIRE CO                   | \$ 17,910.44  |
| 168105       | 07/01/2025 | 105917        | AIRGAS                               | \$ 311.87     |
| 168106       | 07/01/2025 | 104446        | BROOKVIEW LAWN CARE LLC              | \$ 34,272.49  |
| 168107       | 07/01/2025 | 28557         | ETNA SUPPLY COMPANY                  | \$ 129.47     |
| 168108       | 07/01/2025 | 104709        | ROSE PEST SOLUTIONS                  | \$ 753.00     |
| 168109       | 07/01/2025 | 86357         | SUPERIOR GROUND COVER INC            | \$ 1,400.00   |
| 168110       | 07/01/2025 | 107622        | TOTAL FIRE PROTECTION INC            | \$ 15,500.00  |
| 168111       | 07/01/2025 | 109019        | TUFF TURF LLC                        | \$ 15,005.84  |
| 168112       | 07/01/2025 | 105589        | VALLEY CITY SIGN                     | \$ 18,374.00  |
| 168113       | 07/01/2025 | 108757        | CODEHS INC                           | \$ 3,200.00   |
| 168114       | 07/01/2025 | 54275         | MASSP                                | \$ 825.00     |
| 168115       | 07/01/2025 | 57545         | MEYER MUSIC                          | \$ 3,600.00   |
| 168116       | 07/01/2025 | 59330         | MICHIGAN SCHOOL BUSINESS OFFICIALS   | \$ 600.00     |
| 168117       | 07/01/2025 | 62091         | MSBOA                                | \$ 1,125.00   |
| 168118       | 07/01/2025 | 102745        | SET SEG                              | \$ 419,573.00 |
| 214209       | 07/01/2025 | 106781        | MOREHOUSE BASKETBALL LLC             | \$ 700.00     |
| 214210       | 07/01/2025 | 109345        | TOTAL EFFECT CHEER                   | \$ 1,000.00   |
| 304979       | 07/01/2025 | 102745        | SET SEG                              | \$ 2,068.00   |
| 500268       | 07/01/2025 | 90066         | UMB BANK                             | \$ 350.00     |
| 500269       | 07/01/2025 | 90066         | UMB BANK                             | \$ 350.00     |
| 900107       | 07/01/2025 | 106674        | MIDWEST TRANSIT EQUIPMENT            | \$ 308,794.00 |
| 168119       | 07/08/2025 | 22991         | A PARTS WAREHOUSE                    | \$ 230.40     |
| 168120       | 07/08/2025 | 103063        | AVENTRIC TECHNOLOGIES                | \$ 1,649.00   |
| 168121       | 07/08/2025 | 106231        | AUDRA BOLHUIS                        | \$ 181.02     |
| 168122       | 07/08/2025 | 106751        | BRIAN FIELD                          | \$ 27.70      |
| 168123       | 07/08/2025 | 14531         | CENTRAL MICHIGAN PAPER COMPANY       | \$ 1,850.00   |
| 168124       | 07/08/2025 | 15770         | CHROMATIC GRAPHICS INC               | \$ 1,209.10   |
| 168125       | 07/08/2025 | 108642        | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ 5,140.00   |
| 168126       | 07/08/2025 | 17750         | CONSUMERS ENERGY                     | \$ 3,189.50   |
| 168127       | 07/08/2025 | 106307        | CRYSTAL FLASH                        | \$ 3,453.80   |

|        |            |        |                                    |    |            |
|--------|------------|--------|------------------------------------|----|------------|
| 168128 | 07/08/2025 | 106137 | BETH DEJONG                        | \$ | 41.76      |
| 168129 | 07/08/2025 | 102720 | EXPRESS SERVICES INC               | \$ | 1,017.02   |
| 168130 | 07/08/2025 | 109347 | MICHAEL FRAULA                     | \$ | 20.01      |
| 168131 | 07/08/2025 | 32551  | GEMINI SERVICES LLC                | \$ | 2,167.01   |
| 168132 | 07/08/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS      | \$ | 1,005.77   |
| 168133 | 07/08/2025 | 108803 | JOHN ROBERT KEENOY GROUP LLC       | \$ | 48,431.72  |
| 168134 | 07/08/2025 | 49056  | KIMBERLY KOELE                     | \$ | 27.65      |
| 168135 | 07/08/2025 | 109232 | DEBORAH LANGWORTHY                 | \$ | 123.75     |
| 168136 | 07/08/2025 | 9265   | MERLE BOES INC                     | \$ | 45.59      |
| 168137 | 07/08/2025 | 108061 | MIDWEST COMMUNICATIONS INC         | \$ | 703.00     |
| 168138 | 07/08/2025 | 105926 | MOSAIC COUNSELING INC              | \$ | 769.00     |
| 168139 | 07/08/2025 | 108964 | NOREGON SYSTEMS LLC                | \$ | 2,199.00   |
| 168140 | 07/08/2025 | 82201  | SINCLAIR RECREATION LLC            | \$ | 13,700.00  |
| 168141 | 07/08/2025 | 108085 | SUPERIOR PRINTING INC              | \$ | 227.19     |
| 168142 | 07/08/2025 | 104424 | THERMO KING MICHIGAN INC           | \$ | 603.42     |
| 168143 | 07/08/2025 | 88315  | THRUN LAW FIRM PC                  | \$ | 3,051.50   |
| 168144 | 07/08/2025 | 96593  | WEST MICHIGAN INTERNATIONAL LLC    | \$ | 33.30      |
| 168145 | 07/08/2025 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 16.66      |
| 168146 | 07/08/2025 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS | \$ | 150.00     |
| 168147 | 07/08/2025 | 106693 | NELIS, INC                         | \$ | 240.00     |
| 168148 | 07/08/2025 | 108548 | URBAN AIR OF HOLLAND LLC           | \$ | 134.93     |
| 304980 | 07/08/2025 | 33850  | GORDON FOOD SERVICE                | \$ | 1,601.72   |
| 900108 | 07/08/2025 | 102533 | GMB ARCHITECTS ENGINEERS           | \$ | 172,160.00 |
| 900109 | 07/08/2025 | 102533 | GMB ARCHITECTS ENGINEERS           | \$ | 172,160.00 |
| 900110 | 07/08/2025 | 102435 | HOEKSTRA ELECTRICAL SERVICES       | \$ | 74,000.00  |
| 900111 | 07/08/2025 | 105029 | SOILS & STRUCTURES INC             | \$ | 10,850.00  |
| 168149 | 07/17/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY  | \$ | 182.83     |
| 168150 | 07/17/2025 | 96395  | WEST OTTAWA EDUCATION FOUNDATI     | \$ | 13.00      |
| 168151 | 07/17/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 31.00      |
| 168152 | 07/17/2025 | 105917 | AIRGAS                             | \$ | 554.19     |
| 168153 | 07/17/2025 | 104639 | AQUATIC SOURCE                     | \$ | 25,492.06  |
| 168154 | 07/17/2025 | 106053 | CHIPS GROUNDCOVER LLC              | \$ | 383.50     |
| 168155 | 07/17/2025 | 104763 | ECO GREEN SUPPLY                   | \$ | 3,554.39   |
| 168156 | 07/17/2025 | 30330  | FLOOR CARE CONCEPTS LLC            | \$ | 16,653.19  |
| 168157 | 07/17/2025 | 105659 | GORDON WATER SYSTEMS               | \$ | 38.37      |
| 168158 | 07/17/2025 | 108096 | LINDE GAS & EQUIPMENT INC          | \$ | 403.91     |
| 168159 | 07/17/2025 | 71430  | PITTMAN ASPHALT MAINT LLC          | \$ | 12,010.00  |
| 168160 | 07/17/2025 | 77508  | IRIS GROUP HOLDINGS LLC            | \$ | 324.75     |
| 168161 | 07/17/2025 | 104709 | ROSE PEST SOLUTIONS                | \$ | 174.00     |
| 168162 | 07/17/2025 | 109019 | TUFF TURF LLC                      | \$ | 8,155.14   |
| 168163 | 07/17/2025 | 106663 | WMJ SERVICES LLC                   | \$ | 42,026.27  |
| 168164 | 07/17/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT      | \$ | 174.51     |
| 168165 | 07/17/2025 | 105917 | AIRGAS                             | \$ | 642.94     |

|        |            |        |                               |    |           |
|--------|------------|--------|-------------------------------|----|-----------|
| 168166 | 07/17/2025 | 106598 | AUTOZONE                      | \$ | 36.41     |
| 168167 | 07/17/2025 | 13805  | CARRIER CORPORATION           | \$ | 1,709.75  |
| 168168 | 07/17/2025 | 106053 | CHIPS GROUNDCOVER LLC         | \$ | 88.00     |
| 168169 | 07/17/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.  | \$ | 216.10    |
| 168170 | 07/17/2025 | 29450  | FENCE CONSULTANTS OF          | \$ | 3,242.00  |
| 168171 | 07/17/2025 | 103211 | GLASS IMAGES                  | \$ | 30.35     |
| 168172 | 07/17/2025 | 105659 | GORDON WATER SYSTEMS          | \$ | 12.79     |
| 168173 | 07/17/2025 | 34010  | GRAINGER                      | \$ | 25.08     |
| 168174 | 07/17/2025 | 105536 | JOHNSTONE HOLLAND             | \$ | 1,045.66  |
| 168175 | 07/17/2025 | 109352 | KONE INC                      | \$ | 580.65    |
| 168176 | 07/17/2025 | 108641 | LG2 LLC                       | \$ | 515.00    |
| 168177 | 07/17/2025 | 107996 | MACALLISTER MACHINERY CO, INC | \$ | 825.10    |
| 168178 | 07/17/2025 | 62995  | NAPA AUTO PARTS               | \$ | 42.60     |
| 168179 | 07/17/2025 | 107882 | PREIN & NEWHOF, INC           | \$ | 40.00     |
| 168180 | 07/17/2025 | 109082 | HOLLAND ACE HARDWARE LLC      | \$ | 151.18    |
| 168181 | 07/17/2025 | 104709 | ROSE PEST SOLUTIONS           | \$ | 388.00    |
| 168182 | 07/17/2025 | 81860  | SHERWIN WILLIAMS              | \$ | 350.43    |
| 168183 | 07/17/2025 | 105044 | SITEONE LANDSCAPE SUPPLY LLC  | \$ | 324.03    |
| 168184 | 07/17/2025 | 84220  | SPRING BROOK SUPPLY           | \$ | 572.00    |
| 168185 | 07/17/2025 | 84220  | SPRING BROOK SUPPLY           | \$ | 107.32    |
| 168186 | 07/17/2025 | 107622 | TOTAL FIRE PROTECTION INC     | \$ | 135.00    |
| 168187 | 07/17/2025 | 100447 | TRANE US INC                  | \$ | 2,535.25  |
| 168188 | 07/17/2025 | 109019 | TUFF TURF LLC                 | \$ | 3,750.82  |
| 168189 | 07/17/2025 | 96330  | WEST MICHIGAN UNIFORM         | \$ | 57.90     |
| 168190 | 07/17/2025 | 103478 | WONDERLAND TIRE CO            | \$ | 114.90    |
| 168191 | 07/17/2025 | 108517 | ADAMS OUTDOOR ADVERTISING LP  | \$ | 1,600.00  |
| 168192 | 07/17/2025 | 2121   | AMAZON CAPITAL SERVICES       | \$ | 4,801.76  |
| 168193 | 07/17/2025 | 107079 | AMPLIFY EDUCATION INC         | \$ | 2,599.90  |
| 168194 | 07/17/2025 | 8780   | BLICK ART MATERIALS           | \$ | 1,491.05  |
| 168195 | 07/17/2025 | 108967 | BOX OUT DESIGNS LLC           | \$ | 950.00    |
| 168196 | 07/17/2025 | 102742 | CATHOLIC CENTRAL HIGH SCHOOL  | \$ | 300.00    |
| 168197 | 07/17/2025 | 109367 | BENJAMIN EASLEY               | \$ | 2,100.00  |
| 168198 | 07/17/2025 | 102720 | EXPRESS SERVICES INC          | \$ | 2,064.61  |
| 168199 | 07/17/2025 | 101051 | FUN & FUNCTION                | \$ | 20,759.34 |
| 168200 | 07/17/2025 | 109364 | NADINE HASSAN                 | \$ | 50.00     |
| 168201 | 07/17/2025 | 39300  | HOLLAND CHARTER TOWNSHIP      | \$ | 3,535.97  |
| 168202 | 07/17/2025 | 47021  | K & R TRUCK SALES INC         | \$ | 508.20    |
| 168203 | 07/17/2025 | 109366 | ELIZABETH MAYO                | \$ | 25.00     |
| 168204 | 07/17/2025 | 108947 | JENNIFER MULDER               | \$ | 25.00     |
| 168205 | 07/17/2025 | 62995  | NAPA AUTO PARTS               | \$ | 404.60    |
| 168206 | 07/17/2025 | 106861 | NEWSELA, INC                  | \$ | 28,205.00 |
| 168207 | 07/17/2025 | 108004 | NICHE.COM INC                 | \$ | 16,468.00 |
| 168208 | 07/17/2025 | 67235  | OLIVE TOWNSHIP                | \$ | 3,107.00  |

|        |            |        |                                      |    |           |
|--------|------------|--------|--------------------------------------|----|-----------|
| 168209 | 07/17/2025 | 68078  | OTTAWA AREA SUPERINTENDENTS ASSOC    | \$ | 150.00    |
| 168210 | 07/17/2025 | 69525  | PARK TOWNSHIP                        | \$ | 28,106.00 |
| 168211 | 07/17/2025 | 108478 | PORTAGE CROSS COUNTRY INVITATIONAL   | \$ | 200.00    |
| 168212 | 07/17/2025 | 106791 | POSITIVE ACTION INC                  | \$ | 440.00    |
| 168213 | 07/17/2025 | 74870  | QUILL CORPORATION                    | \$ | 1,585.99  |
| 168214 | 07/17/2025 | 47002  | ROAD EQUIPMENT PARTS CENTER          | \$ | 943.96    |
| 168215 | 07/17/2025 | 107303 | ROBERT HOPPE                         | \$ | 25.00     |
| 168216 | 07/17/2025 | 80423  | SCHOOL SPECIALTY                     | \$ | 480.18    |
| 168217 | 07/17/2025 | 109365 | ALISON TERPSMA                       | \$ | 25.00     |
| 168218 | 07/17/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 131.95    |
| 168219 | 07/17/2025 | 108834 | WILL ENTERPRISES INC                 | \$ | 719.40    |
| 168220 | 07/17/2025 | 103478 | WONDERLAND TIRE CO                   | \$ | 2,580.00  |
| 168221 | 07/17/2025 | 599    | ADAMS REMCO, INC.                    | \$ | 2,939.03  |
| 168222 | 07/17/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 228.38    |
| 168223 | 07/17/2025 | 105584 | BASIC                                | \$ | 276.60    |
| 168224 | 07/17/2025 | 9369   | MARTHA BOEVE                         | \$ | 160.00    |
| 168225 | 07/17/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 785.00    |
| 168226 | 07/17/2025 | 17750  | CONSUMERS ENERGY                     | \$ | 21,656.27 |
| 168227 | 07/17/2025 | 109274 | ADAM COX                             | \$ | 68.42     |
| 168228 | 07/17/2025 | 20362  | DATA IMAGE SYSTEMS                   | \$ | 17,875.00 |
| 168229 | 07/17/2025 | 106800 | DAVID NUNEZ-ALVIDREZ                 | \$ | 714.00    |
| 168230 | 07/17/2025 | 106322 | DAWN PROBST                          | \$ | 12.00     |
| 168231 | 07/17/2025 | 105850 | DEAF & HARD OF HEARING SERVICES      | \$ | 627.50    |
| 168232 | 07/17/2025 | 108879 | LOGAN EBENSTEIN                      | \$ | 147.77    |
| 168233 | 07/17/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 11,866.20 |
| 168234 | 07/17/2025 | 31051  | MARGI FOUGHT                         | \$ | 95.97     |
| 168235 | 07/17/2025 | 109008 | FRUHAUF UNIFORMS INC                 | \$ | 29,601.42 |
| 168236 | 07/17/2025 | 108754 | GANNETT MEDIA CORP                   | \$ | 143.90    |
| 168237 | 07/17/2025 | 109371 | PETRA GONZALEZ                       | \$ | 75.47     |
| 168238 | 07/17/2025 | 105659 | GORDON WATER SYSTEMS                 | \$ | 156.29    |
| 168239 | 07/17/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS        | \$ | 10,381.19 |
| 168240 | 07/17/2025 | 39300  | HOLLAND CHARTER TOWNSHIP             | \$ | 15,405.52 |
| 168241 | 07/17/2025 | 40360  | HOLLAND PUBLIC SCHOOLS               | \$ | 33,028.40 |
| 168242 | 07/17/2025 | 41420  | HOPE COLLEGE DEWITT TENNIS CENTER    | \$ | 589.00    |
| 168243 | 07/17/2025 | 109369 | MARY HOUGHTON                        | \$ | 112.00    |
| 168244 | 07/17/2025 | 109355 | CHRISTOPHER GARCIA                   | \$ | 10,600.00 |
| 168245 | 07/17/2025 | 100180 | KCI                                  | \$ | 135.00    |
| 168246 | 07/17/2025 | 48283  | KERKSTRA PORTABLE RESTROOM           | \$ | 510.00    |
| 168247 | 07/17/2025 | 48617  | KEVIN KLASSEN                        | \$ | 211.68    |
| 168248 | 07/17/2025 | 106753 | KRISTIN GRAHAM                       | \$ | 1,014.70  |
| 168249 | 07/17/2025 | 54179  | MACGILL & CO                         | \$ | 170.67    |
| 168250 | 07/17/2025 | 55019  | ERICA MARCH                          | \$ | 89.18     |
| 168251 | 07/17/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS            | \$ | 16,148.64 |

|        |            |        |                                          |    |            |
|--------|------------|--------|------------------------------------------|----|------------|
| 168252 | 07/17/2025 | 59688  | MICHIGAN VIRTUAL UNIVERSITY              | \$ | 50.00      |
| 168253 | 07/17/2025 | 60418  | MILLER JOHNSON SNELL & CUMMISKEY         | \$ | 85.00      |
| 168254 | 07/17/2025 | 68365  | OTTAWA COUNTY SHERIFF                    | \$ | 1,176.00   |
| 168255 | 07/17/2025 | 68460  | REBECCA OUDBIER                          | \$ | 30.31      |
| 168256 | 07/17/2025 | 109368 | TYLER ROBINSON                           | \$ | 67.20      |
| 168257 | 07/17/2025 | 82201  | SINCLAIR RECREATION LLC                  | \$ | 10,100.00  |
| 168258 | 07/17/2025 | 109370 | MICHELLE SKOWRONEK                       | \$ | 91.37      |
| 168259 | 07/17/2025 | 108085 | SUPERIOR PRINTING INC                    | \$ | 611.31     |
| 168260 | 07/17/2025 | 94265  | VERIZON WIRELESS                         | \$ | 809.14     |
| 214212 | 07/17/2025 | 109020 | PATRICK ARTHURS                          | \$ | 1,500.00   |
| 214213 | 07/17/2025 | 15075  | CHAMPION CHEERLEADING MI LLC             | \$ | 1,200.00   |
| 214214 | 07/17/2025 | 15770  | CHROMATIC GRAPHICS INC                   | \$ | 1,164.00   |
| 214215 | 07/17/2025 | 105659 | GORDON WATER SYSTEMS                     | \$ | 113.03     |
| 214216 | 07/17/2025 | 109355 | CHRISTOPHER GARCIA                       | \$ | 9,000.00   |
| 214217 | 07/17/2025 | 109299 | LILLIAN HEEREMA & CORNERSTONE UNIVERSITY | \$ | 800.00     |
| 214218 | 07/17/2025 | 109361 | SPINTRONIX COLOR GUARD                   | \$ | 2,085.20   |
| 214219 | 07/17/2025 | 109345 | TOTAL EFFECT CHEER                       | \$ | 8,255.00   |
| 214220 | 07/17/2025 | 8903   | BSN SPORTS                               | \$ | 3,726.48   |
| 214221 | 07/17/2025 | 15770  | CHROMATIC GRAPHICS INC                   | \$ | 5,113.20   |
| 214222 | 07/17/2025 | 109363 | TIM DESMIT                               | \$ | 69.25      |
| 214223 | 07/17/2025 | 108656 | AMANDA LONGORIA                          | \$ | 46.00      |
| 214224 | 07/17/2025 | 109359 | MALLORY MILLAR                           | \$ | 45.00      |
| 214225 | 07/17/2025 | 104437 | W W NORTON & COMPANY                     | \$ | 2,496.00   |
| 214226 | 07/17/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 80.00      |
| 214227 | 07/17/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 741.62     |
| 214228 | 07/17/2025 | 109175 | SMOKEY WILSON SR                         | \$ | 46.00      |
| 304982 | 07/17/2025 | 103402 | CEDAR CREST DAIRY                        | \$ | 1,901.22   |
| 304983 | 07/17/2025 | 108954 | ELISHA DALMAN                            | \$ | 55.93      |
| 304984 | 07/17/2025 | 109016 | FARMLINK LLC                             | \$ | 136.77     |
| 304985 | 07/17/2025 | 33850  | GORDON FOOD SERVICE                      | \$ | 8,351.19   |
| 304986 | 07/17/2025 | 100685 | PRO TEMP INC                             | \$ | 1,020.48   |
| 304987 | 07/17/2025 | 105854 | JENNA STAMP                              | \$ | 22.54      |
| 304988 | 07/17/2025 | 107033 | TOWN CENTER INC                          | \$ | 972.90     |
| 304989 | 07/17/2025 | 103402 | CEDAR CREST DAIRY                        | \$ | 1,929.35   |
| 304990 | 07/17/2025 | 33850  | GORDON FOOD SERVICE                      | \$ | 20,011.41  |
| 304991 | 07/17/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC       | \$ | 70.29      |
| 304992 | 07/17/2025 | 60575  | MINER SUPPLY COMPANY                     | \$ | 484.32     |
| 304993 | 07/17/2025 | 62995  | NAPA AUTO PARTS                          | \$ | 533.46     |
| 304994 | 07/17/2025 | 109179 | THIRD DAY PRODUCE                        | \$ | 128.37     |
| 800893 | 07/17/2025 | 102533 | GMB ARCHITECTS ENGINEERS                 | \$ | 214.73     |
| 800894 | 07/17/2025 | 108035 | TRIANGLE ASSOCIATES INC                  | \$ | 390,374.76 |
| 800895 | 07/17/2025 | 108846 | VS AMERICA INC                           | \$ | 20,283.09  |
| 800896 | 07/17/2025 | 105071 | PENCHURA LLC                             | \$ | 92,265.00  |

|        |            |        |                                                    |    |              |
|--------|------------|--------|----------------------------------------------------|----|--------------|
| 900112 | 07/17/2025 | 108035 | TRIANGLE ASSOCIATES INC                            | \$ | 1,111,042.47 |
| 168261 | 07/22/2025 | 108295 | BOWERMAN BLUEBERRIES FARM MARKET                   | \$ | 24.00        |
| 168262 | 07/22/2025 | 102740 | GRAND RAPIDS CHILDRENS MUSEUM                      | \$ | 310.00       |
| 168263 | 07/22/2025 | 108548 | URBAN AIR OF HOLLAND LLC                           | \$ | 84.76        |
| 168264 | 07/24/2025 | 102436 | ACCO BRANDS USA LLC                                | \$ | 250.00       |
| 168265 | 07/24/2025 | 599    | ADAMS REMCO, INC.                                  | \$ | 540.00       |
| 168266 | 07/24/2025 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 915.84       |
| 168267 | 07/24/2025 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 4,966.66     |
| 168268 | 07/24/2025 | 109372 | ARC DOCUMENT SOLUTIONS LLC                         | \$ | 1,067.90     |
| 168269 | 07/24/2025 | 4992   | AT&T                                               | \$ | 674.08       |
| 168270 | 07/24/2025 | 105584 | BASIC                                              | \$ | 276.60       |
| 168271 | 07/24/2025 | 8780   | BLICK ART MATERIALS                                | \$ | 542.53       |
| 168272 | 07/24/2025 | 109216 | BROADCAST MUSIC, INC                               | \$ | 1,123.33     |
| 168273 | 07/24/2025 | 8903   | BSN SPORTS                                         | \$ | 26,512.61    |
| 168274 | 07/24/2025 | 104917 | CHARTER COMMUNICATIONS                             | \$ | 2,855.51     |
| 168275 | 07/24/2025 | 108551 | COREWELL HEALTH MEDICAL GROUP WEST                 | \$ | 75,000.00    |
| 168276 | 07/24/2025 | 106307 | CRYSTAL FLASH                                      | \$ | 3,134.20     |
| 168277 | 07/24/2025 | 108178 | EDUTEK SOLUTIONS LLC                               | \$ | 7,500.00     |
| 168278 | 07/24/2025 | 102720 | EXPRESS SERVICES INC                               | \$ | 1,232.00     |
| 168279 | 07/24/2025 | 105845 | FP MAILING SOLUTIONS                               | \$ | 210.00       |
| 168280 | 07/24/2025 | 107778 | GFL ENVIRONMENTAL SERVICES USA, INC                | \$ | 764.68       |
| 168281 | 07/24/2025 | 47021  | K & R TRUCK SALES INC                              | \$ | 467.64       |
| 168282 | 07/24/2025 | 109348 | KHAN ACADEMY INC                                   | \$ | 1,275.00     |
| 168283 | 07/24/2025 | 50278  | LAKESHORE LEARNING MATERIALS                       | \$ | 1,147.22     |
| 168284 | 07/24/2025 | 54275  | MASSP                                              | \$ | 3,750.00     |
| 168285 | 07/24/2025 | 58680  | MESSA                                              | \$ | 1,198,758.26 |
| 168286 | 07/24/2025 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS                 | \$ | 150.00       |
| 168287 | 07/24/2025 | 62995  | NAPA AUTO PARTS                                    | \$ | 23.98        |
| 168288 | 07/24/2025 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC              | \$ | 2,779.20     |
| 168289 | 07/24/2025 | 104578 | NATIONAL VISION ADMINISTRATORS LLC                 | \$ | 1,956.87     |
| 168290 | 07/24/2025 | 100246 | NCS PEARSON                                        | \$ | 619.20       |
| 168291 | 07/24/2025 | 68060  | OTTAWA AREA INTERMEDIATE                           | \$ | 101,519.45   |
| 168292 | 07/24/2025 | 105910 | PROJECT LEAD THE WAY                               | \$ | 5,400.00     |
| 168293 | 07/24/2025 | 74870  | QUILL CORPORATION                                  | \$ | 42.44        |
| 168294 | 07/24/2025 | 100846 | ROHR GASOLINE EQUIPMENT INC                        | \$ | 337.50       |
| 168295 | 07/24/2025 | 80423  | SCHOOL SPECIALTY                                   | \$ | 5,837.49     |
| 168296 | 07/24/2025 | 90320  | UNITY SCHOOL BUS PARTS                             | \$ | 524.59       |
| 168297 | 07/24/2025 | 96330  | WEST MICHIGAN UNIFORM                              | \$ | 75.75        |
| 168298 | 07/24/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 39,318.00    |
| 168299 | 07/24/2025 | 103478 | WONDERLAND TIRE CO                                 | \$ | 373.91       |
| 168300 | 07/24/2025 | 105917 | AIRGAS                                             | \$ | 508.54       |
| 168301 | 07/24/2025 | 104639 | AQUATIC SOURCE                                     | \$ | 695.28       |
| 168303 | 07/24/2025 | 19763  | CUMMINS BRIDGEWAY LLC                              | \$ | 2,570.59     |

|        |            |        |                                                    |    |            |
|--------|------------|--------|----------------------------------------------------|----|------------|
| 168304 | 07/24/2025 | 105272 | DAN HOE EXCAVATING INC                             | \$ | 7,000.00   |
| 168305 | 07/24/2025 | 20750  | DELEEUW LUMBER COMPANY                             | \$ | 452.75     |
| 168306 | 07/24/2025 | 106614 | DHE PLUMBING                                       | \$ | 2,558.00   |
| 168307 | 07/24/2025 | 28557  | ETNA SUPPLY COMPANY                                | \$ | 11.83      |
| 168308 | 07/24/2025 | 65139  | FIRE PROS INC                                      | \$ | 69.00      |
| 168309 | 07/24/2025 | 34010  | GRAINGER                                           | \$ | 7,436.10   |
| 168310 | 07/24/2025 | 105536 | JOHNSTONE HOLLAND                                  | \$ | 119.08     |
| 168311 | 07/24/2025 | 47945  | KENDALL ELECTRIC INC                               | \$ | 97.21      |
| 168312 | 07/24/2025 | 108096 | LINDE GAS & EQUIPMENT INC                          | \$ | 30.55      |
| 168313 | 07/24/2025 | 62995  | NAPA AUTO PARTS                                    | \$ | 688.46     |
| 168314 | 07/24/2025 | 62995  | NAPA AUTO PARTS                                    | \$ | 848.83     |
| 168315 | 07/24/2025 | 109082 | HOLLAND ACE HARDWARE LLC                           | \$ | 187.06     |
| 168316 | 07/24/2025 | 104709 | ROSE PEST SOLUTIONS                                | \$ | 452.00     |
| 168317 | 07/24/2025 | 81860  | SHERWIN WILLIAMS                                   | \$ | 55.36      |
| 168318 | 07/24/2025 | 105044 | SITEONE LANDSCAPE SUPPLY LLC                       | \$ | 428.45     |
| 168319 | 07/24/2025 | 84220  | SPRING BROOK SUPPLY                                | \$ | 1,178.64   |
| 168320 | 07/24/2025 | 84220  | SPRING BROOK SUPPLY                                | \$ | 17.95      |
| 168321 | 07/24/2025 | 91079  | VAN'T HOF DOOR & GATE                              | \$ | 199.00     |
| 168322 | 07/24/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT                      | \$ | 6.48       |
| 168323 | 07/24/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES                   | \$ | 303.50     |
| 168324 | 07/24/2025 | 105659 | GORDON WATER SYSTEMS                               | \$ | 81.04      |
| 168325 | 07/24/2025 | 103625 | REPUBLIC SERVICES #240                             | \$ | 4,430.55   |
| 168326 | 07/24/2025 | 599    | ADAMS REMCO, INC.                                  | \$ | 1,844.75   |
| 168327 | 07/24/2025 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 2,747.52   |
| 168328 | 07/24/2025 | 108198 | KYLE BARNES                                        | \$ | 43.74      |
| 168329 | 07/24/2025 | 100595 | MATT BRUMMEL                                       | \$ | 654.10     |
| 168330 | 07/24/2025 | 104415 | EDUSTAFF, LLC                                      | \$ | 5,154.85   |
| 168331 | 07/24/2025 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                      | \$ | 324.11     |
| 168332 | 07/24/2025 | 109136 | GAMETIME                                           | \$ | 29,995.22  |
| 168333 | 07/24/2025 | 39300  | HOLLAND CHARTER TOWNSHIP                           | \$ | 5,791.11   |
| 168334 | 07/24/2025 | 40360  | HOLLAND PUBLIC SCHOOLS                             | \$ | 1,669.00   |
| 168335 | 07/24/2025 | 105990 | FRANK LERCHEN                                      | \$ | 859.78     |
| 168336 | 07/24/2025 | 58770  | MICHIGAN HIGH SCHOOL ATHLETIC                      | \$ | 75.00      |
| 168337 | 07/24/2025 | 105926 | MOSAIC COUNSELING INC                              | \$ | 1,538.00   |
| 168338 | 07/24/2025 | 109223 | OPEN UP RESOURCES                                  | \$ | 357,255.14 |
| 168339 | 07/24/2025 | 68060  | OTTAWA AREA INTERMEDIATE                           | \$ | 33,263.50  |
| 168340 | 07/24/2025 | 96606  | WESTERN MICHIGAN UNIVERSITY                        | \$ | 71,829.00  |
| 214229 | 07/24/2025 | 105281 | AG PARTS WORLDWIDE                                 | \$ | 2,392.50   |
| 214230 | 07/24/2025 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 588.74     |
| 214231 | 07/24/2025 | 8903   | BSN SPORTS                                         | \$ | 16,708.15  |
| 214232 | 07/24/2025 | 108854 | CORE ATHLETICS LLC                                 | \$ | 20,855.00  |
| 214233 | 07/24/2025 | 106241 | NADENE DAVIS                                       | \$ | 21.75      |
| 214234 | 07/24/2025 | 34435  | OTTAWA HILLS HIGH SCHOOL                           | \$ | 205.00     |

|        |            |        |                                        |    |              |
|--------|------------|--------|----------------------------------------|----|--------------|
| 214235 | 07/24/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 1,073.00     |
| 214236 | 07/24/2025 | 100166 | IB SOURCE                              | \$ | 2,017.00     |
| 214237 | 07/24/2025 | 15165  | CHASER APPAREL                         | \$ | 1,419.00     |
| 214238 | 07/24/2025 | 108450 | ALAN BENSON COYLE                      | \$ | 925.00       |
| 214239 | 07/24/2025 | 104462 | GLENDA'S LAKEWOOD FLOWERS              | \$ | 549.94       |
| 214240 | 07/24/2025 | 109354 | ROBERT WANDEL                          | \$ | 1,000.00     |
| 304995 | 07/24/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC   | \$ | 67.00        |
| 304996 | 07/24/2025 | 100685 | PRO TEMP INC                           | \$ | 1,527.38     |
| 304997 | 07/24/2025 | 103402 | CEDAR CREST DAIRY                      | \$ | 2,054.64     |
| 304998 | 07/24/2025 | 65139  | FIRE PROS INC                          | \$ | 2,372.00     |
| 304999 | 07/24/2025 | 33850  | GORDON FOOD SERVICE                    | \$ | 33,093.75    |
| 305000 | 07/24/2025 | 34840  | GRAPHIX SIGNS & EMBROIDERY             | \$ | 6,600.00     |
| 305001 | 07/24/2025 | 49494  | KSS ENTERPRISES                        | \$ | 205.70       |
| 305002 | 07/24/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC     | \$ | 1,612.47     |
| 305003 | 07/24/2025 | 100685 | PRO TEMP INC                           | \$ | 534.80       |
| 305004 | 07/24/2025 | 107033 | TOWN CENTER INC                        | \$ | 862.50       |
| 500270 | 07/24/2025 | 90066  | UMB BANK                               | \$ | 400.00       |
| 500271 | 07/24/2025 | 90066  | UMB BANK                               | \$ | 400.00       |
| 500272 | 07/24/2025 | 90066  | UMB BANK                               | \$ | 167.78       |
| 500273 | 07/24/2025 | 90066  | UMB BANK                               | \$ | 400.00       |
| 500274 | 07/24/2025 | 90066  | UMB BANK                               | \$ | 400.00       |
| 500275 | 07/24/2025 | 90066  | UMB BANK                               | \$ | 400.00       |
| 800897 | 07/24/2025 | 82201  | SINCLAIR RECREATION LLC                | \$ | 8,500.00     |
| 800898 | 07/24/2025 | 108035 | TRIANGLE ASSOCIATES INC                | \$ | 723,275.33   |
| 900113 | 07/24/2025 | 103848 | CUSTER                                 | \$ | 220.00       |
| 900114 | 07/24/2025 | 103848 | CUSTER                                 | \$ | 30,356.88    |
| 900116 | 07/24/2025 | 100447 | TRANE US INC                           | \$ | 18,309.05    |
| 900117 | 07/24/2025 | 108846 | VS AMERICA INC                         | \$ | 1,053,537.67 |
| 168341 | 07/31/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY      | \$ | 158.83       |
| 168342 | 07/31/2025 | 96395  | WEST OTTAWA EDUCATION FOUNDATI         | \$ | 12.00        |
| 168343 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 28.00        |
| 168344 | 07/31/2025 | 105917 | AIRGAS                                 | \$ | 594.98       |
| 168345 | 07/31/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.           | \$ | 316.34       |
| 168346 | 07/31/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.           | \$ | 501.79       |
| 168347 | 07/31/2025 | 28557  | ETNA SUPPLY COMPANY                    | \$ | 428.26       |
| 168348 | 07/31/2025 | 65139  | FIRE PROS INC                          | \$ | 178.95       |
| 168349 | 07/31/2025 | 65139  | FIRE PROS INC                          | \$ | 560.90       |
| 168350 | 07/31/2025 | 34010  | GRAINGER                               | \$ | 181.95       |
| 168351 | 07/31/2025 | 108442 | GRAND VALLEY GLASS LLC                 | \$ | 3,427.00     |
| 168352 | 07/31/2025 | 105427 | H & H PAINTING CO INC                  | \$ | 6,000.00     |
| 168353 | 07/31/2025 | 40215  | HOLLAND P T                            | \$ | 280.29       |
| 168354 | 07/31/2025 | 82190  | JOHNSON CONTROLS FIRE PROTECTION LP    | \$ | 273.55       |
| 168355 | 07/31/2025 | 105536 | JOHNSTONE HOLLAND                      | \$ | 3,339.09     |

|        |            |        |                                       |    |            |
|--------|------------|--------|---------------------------------------|----|------------|
| 168356 | 07/31/2025 | 47945  | KENDALL ELECTRIC INC                  | \$ | 173.19     |
| 168357 | 07/31/2025 | 106990 | ODC NETWORK                           | \$ | 7,000.00   |
| 168358 | 07/31/2025 | 109082 | HOLLAND ACE HARDWARE LLC              | \$ | 29.03      |
| 168359 | 07/31/2025 | 104709 | ROSE PEST SOLUTIONS                   | \$ | 217.00     |
| 168360 | 07/31/2025 | 105420 | SCHEPERS CONCRETE CONSTRUCTION        | \$ | 29,500.00  |
| 168361 | 07/31/2025 | 81860  | SHERWIN WILLIAMS                      | \$ | 183.96     |
| 168362 | 07/31/2025 | 107622 | TOTAL FIRE PROTECTION INC             | \$ | 446.73     |
| 168363 | 07/31/2025 | 104404 | ULINE                                 | \$ | 5,710.97   |
| 168364 | 07/31/2025 | 96330  | WEST MICHIGAN UNIFORM                 | \$ | 19.30      |
| 168365 | 07/31/2025 | 103478 | WONDERLAND TIRE CO                    | \$ | 38.07      |
| 168366 | 07/31/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT         | \$ | 6.82       |
| 168367 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 731,018.58 |
| 168368 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 1,043.41   |
| 168369 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 397.44     |
| 168370 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 133,389.53 |
| 168371 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 5,356.20   |
| 168372 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 27,025.75  |
| 168373 | 07/31/2025 | 105281 | AG PARTS WORLDWIDE                    | \$ | 6,048.00   |
| 168374 | 07/31/2025 | 2121   | AMAZON CAPITAL SERVICES               | \$ | 786.24     |
| 168375 | 07/31/2025 | 107079 | AMPLIFY EDUCATION INC                 | \$ | 312.82     |
| 168376 | 07/31/2025 | 7780   | BEN'S RUBBER STAMPS                   | \$ | 636.30     |
| 168377 | 07/31/2025 | 8903   | BSN SPORTS                            | \$ | 3,233.25   |
| 168378 | 07/31/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY        | \$ | 2,933.50   |
| 168379 | 07/31/2025 | 105462 | CENTURY DRIVING SCHOOL                | \$ | 185.00     |
| 168380 | 07/31/2025 | 17750  | CONSUMERS ENERGY                      | \$ | 3,233.94   |
| 168381 | 07/31/2025 | 104415 | EDUSTAFF, LLC                         | \$ | 9,454.73   |
| 168382 | 07/31/2025 | 108640 | EVERYDAY SPEECH LLC                   | \$ | 1,199.98   |
| 168383 | 07/31/2025 | 102720 | EXPRESS SERVICES INC                  | \$ | 1,221.53   |
| 168384 | 07/31/2025 | 105581 | FASTSIGNS OF GRAND RAPIDS             | \$ | 4,253.82   |
| 168385 | 07/31/2025 | 29704  | FIRST                                 | \$ | 6,000.00   |
| 168386 | 07/31/2025 | 103499 | HUDL                                  | \$ | 20,500.00  |
| 168387 | 07/31/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS             | \$ | 488.06     |
| 168388 | 07/31/2025 | 59691  | MICHIGAN WATER POLO ASSOC             | \$ | 500.00     |
| 168389 | 07/31/2025 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC | \$ | 2,705.27   |
| 168390 | 07/31/2025 | 104578 | NATIONAL VISION ADMINISTRATORS LLC    | \$ | 1,896.65   |
| 168391 | 07/31/2025 | 108159 | OUTDOOR ADVENTURE KIDS LLC            | \$ | 2,393.05   |
| 168392 | 07/31/2025 | 68365  | OTTAWA COUNTY SHERIFF                 | \$ | 294.00     |
| 168393 | 07/31/2025 | 69636  | PARKWAY ELECTRIC                      | \$ | 1,845.00   |
| 168394 | 07/31/2025 | 74870  | QUILL CORPORATION                     | \$ | 3,772.74   |
| 168395 | 07/31/2025 | 101094 | RIDDELL/ALL AMERICAN SPORTS CORP      | \$ | 155.15     |
| 168396 | 07/31/2025 | 80423  | SCHOOL SPECIALTY                      | \$ | 44.08      |
| 168397 | 07/31/2025 | 80423  | SCHOOL SPECIALTY LLC                  | \$ | 6.66       |
| 168398 | 07/31/2025 | 80570  | SCHREUR PRINTING COMPANY              | \$ | 7,595.00   |

|        |            |        |                                      |    |              |
|--------|------------|--------|--------------------------------------|----|--------------|
| 168399 | 07/31/2025 | 108488 | THE ART OF EDUCATION UNIVERSITY LLC  | \$ | 645.00       |
| 168400 | 07/31/2025 | 5154   | CRISTI ASSINK                        | \$ | 70.00        |
| 168401 | 07/31/2025 | 109374 | KATELYN CHURCHILL                    | \$ | 165.81       |
| 168402 | 07/31/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 489.00       |
| 168403 | 07/31/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 5,966.49     |
| 168405 | 07/31/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS            | \$ | 122,031.00   |
| 168406 | 07/31/2025 | 68060  | OTTAWA AREA INTERMEDIATE             | \$ | 113.90       |
| 168407 | 07/31/2025 | 80423  | SCHOOL SPECIALTY                     | \$ | 771.37       |
| 214241 | 07/31/2025 | 106743 | FINAL FORMS                          | \$ | 5,953.50     |
| 214242 | 07/31/2025 | 29704  | FIRST                                | \$ | 300.00       |
| 214243 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 9,878.95     |
| 305005 | 07/31/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 432.50       |
| 305006 | 07/31/2025 | 103402 | CEDAR CREST DAIRY                    | \$ | 4,078.04     |
| 305007 | 07/31/2025 | 65139  | FIRE PROS INC                        | \$ | 6,040.40     |
| 305008 | 07/31/2025 | 33850  | GORDON FOOD SERVICE                  | \$ | 7,277.73     |
| 305009 | 07/31/2025 | 41573  | HPS                                  | \$ | 3,440.00     |
| 305010 | 07/31/2025 | 48160  | KENT ISD                             | \$ | 285.00       |
| 305011 | 07/31/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC   | \$ | 2,175.26     |
| 305012 | 07/31/2025 | 109179 | THIRD DAY PRODUCE                    | \$ | 128.37       |
| 305013 | 07/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 122,846.23   |
| 800899 | 07/31/2025 | 105581 | FASTSIGNS OF GRAND RAPIDS            | \$ | 10,811.91    |
| 800900 | 07/31/2025 | 45071  | INTEXT CONCEPTS                      | \$ | 45,675.00    |
| 900118 | 07/31/2025 | 103848 | CUSTER                               | \$ | 8,726.36     |
| 900119 | 07/31/2025 | 108083 | PEOPLE DRIVEN TECHNOLOGY INC         | \$ | 20,000.00    |
| 900120 | 07/31/2025 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC  | \$ | 2,389,994.19 |
| 168408 | 08/04/2025 | 109225 | UNCLE JIBS LLC                       | \$ | 4,839.04     |
| 168409 | 08/08/2025 | 105917 | AIRGAS                               | \$ | 580.85       |
| 168410 | 08/08/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES     | \$ | 47.00        |
| 168411 | 08/08/2025 | 104639 | AQUATIC SOURCE                       | \$ | 21.90        |
| 168412 | 08/08/2025 | 109373 | ARAMSCO INC                          | \$ | 13,211.58    |
| 168413 | 08/08/2025 | 105018 | ARCHITECTURAL HARDWARE CO            | \$ | 1,998.00     |
| 168415 | 08/08/2025 | 7085   | BATTERIES PLUS                       | \$ | 11.60        |
| 168416 | 08/08/2025 | 104446 | BROOKVIEW LAWN CARE LLC              | \$ | 24,958.86    |
| 168417 | 08/08/2025 | 106053 | CHIPS GROUND COVER LLC               | \$ | 27.71        |
| 168418 | 08/08/2025 | 105272 | DAN HOE EXCAVATING INC               | \$ | 7,975.00     |
| 168419 | 08/08/2025 | 106614 | DHE PLUMBING                         | \$ | 1,023.00     |
| 168420 | 08/08/2025 | 28557  | ETNA SUPPLY COMPANY                  | \$ | 2,216.60     |
| 168421 | 08/08/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS        | \$ | 88,539.28    |
| 168422 | 08/08/2025 | 107606 | HOMETOWN FILTER                      | \$ | 6,960.89     |
| 168423 | 08/08/2025 | 105536 | JOHNSTONE HOLLAND                    | \$ | 235.27       |
| 168424 | 08/08/2025 | 47945  | KENDALL ELECTRIC INC                 | \$ | 304.23       |
| 168425 | 08/08/2025 | 108641 | LG2 LLC                              | \$ | 890.00       |
| 168426 | 08/08/2025 | 56429  | M McNALLY ELEVATOR CO                | \$ | 692.96       |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 168427 | 08/08/2025 | 103625 | REPUBLIC SERVICES #240             | \$ | 5,385.62  |
| 168428 | 08/08/2025 | 104709 | ROSE PEST SOLUTIONS                | \$ | 1,338.00  |
| 168429 | 08/08/2025 | 59030  | SEMCO ENERGY GAS COMPANY           | \$ | 8,584.57  |
| 168430 | 08/08/2025 | 105308 | SOULARD TECHNOLOGY ENTERPRISES LLC | \$ | 7,786.35  |
| 168431 | 08/08/2025 | 100447 | TRANE US INC                       | \$ | 2,656.50  |
| 168432 | 08/08/2025 | 104404 | ULINE                              | \$ | 561.60    |
| 168433 | 08/08/2025 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 38.60     |
| 168434 | 08/08/2025 | 96570  | WESTENBROEK MOWER INC              | \$ | 240.00    |
| 168435 | 08/08/2025 | 96570  | WESTENBROEK MOWER INC              | \$ | 120.00    |
| 168436 | 08/08/2025 | 103478 | WONDERLAND TIRE CO                 | \$ | 139.88    |
| 168437 | 08/08/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT      | \$ | 344.45    |
| 168438 | 08/08/2025 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 4,429.01  |
| 168439 | 08/08/2025 | 108959 | CORTNEE BURKHOUR                   | \$ | 2,989.20  |
| 168440 | 08/08/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY     | \$ | 27,965.25 |
| 168441 | 08/08/2025 | 105462 | CENTURY DRIVING SCHOOL             | \$ | 185.00    |
| 168442 | 08/08/2025 | 15770  | CHROMATIC GRAPHICS INC             | \$ | 48.00     |
| 168443 | 08/08/2025 | 22240  | DEMCO INC                          | \$ | 172.49    |
| 168444 | 08/08/2025 | 104415 | EDUSTAFF, LLC                      | \$ | 10,578.71 |
| 168445 | 08/08/2025 | 102720 | EXPRESS SERVICES INC               | \$ | 5,721.80  |
| 168446 | 08/08/2025 | 107074 | LITERACY RESOURCES LLC             | \$ | 2,456.40  |
| 168447 | 08/08/2025 | 39300  | HOLLAND CHARTER TOWNSHIP           | \$ | 33,520.50 |
| 168448 | 08/08/2025 | 39793  | HOLLAND HOSPITAL                   | \$ | 30.00     |
| 168449 | 08/08/2025 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS | \$ | 200.00    |
| 168450 | 08/08/2025 | 59688  | MICHIGAN VIRTUAL UNIVERSITY        | \$ | 825.00    |
| 168451 | 08/08/2025 | 108061 | MIDWEST COMMUNICATIONS INC         | \$ | 727.00    |
| 168452 | 08/08/2025 | 105926 | MOSAIC COUNSELING INC              | \$ | 769.00    |
| 168453 | 08/08/2025 | 68060  | OTTAWA AREA INTERMEDIATE           | \$ | 200.00    |
| 168454 | 08/08/2025 | 72196  | PORT SHELTON TOWNSHIP              | \$ | 5,843.32  |
| 168455 | 08/08/2025 | 74870  | QUILL CORPORATION                  | \$ | 543.48    |
| 168456 | 08/08/2025 | 75606  | READ NATURALLY                     | \$ | 577.50    |
| 168457 | 08/08/2025 | 80570  | SCHREUR PRINTING COMPANY           | \$ | 405.21    |
| 168458 | 08/08/2025 | 106369 | THINK BOX CREATIVE                 | \$ | 6,480.00  |
| 168459 | 08/08/2025 | 88315  | THRUN LAW FIRM PC                  | \$ | 100.50    |
| 168460 | 08/08/2025 | 105088 | TYLER BUSINESS FORMS               | \$ | 469.43    |
| 168461 | 08/08/2025 | 90320  | UNITY SCHOOL BUS PARTS             | \$ | 787.20    |
| 168462 | 08/08/2025 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 131.95    |
| 214244 | 08/08/2025 | 105659 | GORDON WATER SYSTEMS               | \$ | 59.49     |
| 214245 | 08/08/2025 | 109357 | DOMINIC OVERWAY                    | \$ | 1,500.00  |
| 214246 | 08/08/2025 | 83219  | SONSCREENS                         | \$ | 637.50    |
| 214247 | 08/08/2025 | 15075  | CHAMPION CHEERLEADING MI LLC       | \$ | 3,220.00  |
| 305014 | 08/08/2025 | 103478 | WONDERLAND TIRE CO                 | \$ | 418.42    |
| 800901 | 08/08/2025 | 108035 | TRIANGLE ASSOCIATES INC            | \$ | 63,387.84 |
| 900121 | 08/08/2025 | 103848 | CUSTER                             | \$ | 61,514.10 |

|        |            |        |                                   |    |            |
|--------|------------|--------|-----------------------------------|----|------------|
| 900122 | 08/08/2025 | 102533 | GMB ARCHITECTS ENGINEERS          | \$ | 130,150.28 |
| 305015 | 08/18/2025 | 70915  | PETTY CASH - FOOD SERVICE         | \$ | 1,449.00   |
| 700071 | 08/18/2025 | 106695 | SUN TITLE AGENCY LLC              | \$ | 10,000.00  |
| 168463 | 08/21/2025 | 105917 | AIRGAS                            | \$ | 833.89     |
| 168464 | 08/21/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES  | \$ | 47.00      |
| 168465 | 08/21/2025 | 105018 | ARCHITECTURAL HARDWARE CO         | \$ | 80.00      |
| 168466 | 08/21/2025 | 4992   | AT&T                              | \$ | 674.08     |
| 168467 | 08/21/2025 | 106598 | AUTOZONE                          | \$ | 21.58      |
| 168468 | 08/21/2025 | 7085   | BATTERIES PLUS                    | \$ | 83.95      |
| 168469 | 08/21/2025 | 102987 | CARRIER & GABLE INC               | \$ | 34.00      |
| 168470 | 08/21/2025 | 17750  | CONSUMERS ENERGY                  | \$ | 17,108.73  |
| 168471 | 08/21/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.      | \$ | 407.39     |
| 168472 | 08/21/2025 | 24395  | DRUG & LAB DISPOSAL INC           | \$ | 238.00     |
| 168473 | 08/21/2025 | 28557  | ETNA SUPPLY COMPANY               | \$ | 485.13     |
| 168474 | 08/21/2025 | 30330  | FLOOR CARE CONCEPTS LLC           | \$ | 4,369.40   |
| 168475 | 08/21/2025 | 109136 | GAMETIME                          | \$ | 21,057.92  |
| 168476 | 08/21/2025 | 105659 | GORDON WATER SYSTEMS              | \$ | 12.79      |
| 168477 | 08/21/2025 | 34010  | GRAINGER                          | \$ | 682.00     |
| 168478 | 08/21/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS     | \$ | 6,804.30   |
| 168479 | 08/21/2025 | 39300  | HOLLAND CHARTER TOWNSHIP          | \$ | 5,551.56   |
| 168480 | 08/21/2025 | 107606 | HOMETOWN FILTER                   | \$ | 1,193.52   |
| 168481 | 08/21/2025 | 105536 | JOHNSTONE HOLLAND                 | \$ | 67.66      |
| 168482 | 08/21/2025 | 47945  | KENDALL ELECTRIC INC              | \$ | 256.95     |
| 168483 | 08/21/2025 | 49494  | KSS ENTERPRISES                   | \$ | 67.80      |
| 168484 | 08/21/2025 | 106989 | NEWCOMER SERVICE AND REPAIRABLES  | \$ | 81.00      |
| 168485 | 08/21/2025 | 67195  | OK TIRE STORES INC                | \$ | 365.72     |
| 168486 | 08/21/2025 | 109082 | HOLLAND ACE HARDWARE LLC          | \$ | 117.74     |
| 168487 | 08/21/2025 | 104709 | ROSE PEST SOLUTIONS               | \$ | 245.00     |
| 168488 | 08/21/2025 | 84220  | SPRING BROOK SUPPLY               | \$ | 2,008.11   |
| 168489 | 08/21/2025 | 107622 | TOTAL FIRE PROTECTION INC         | \$ | 5,417.87   |
| 168490 | 08/21/2025 | 100447 | TRANE US INC                      | \$ | 1,341.36   |
| 168491 | 08/21/2025 | 109019 | TUFF TURF LLC                     | \$ | 2,430.00   |
| 168492 | 08/21/2025 | 104404 | ULINE                             | \$ | 3,776.89   |
| 168493 | 08/21/2025 | 104404 | ULINE                             | \$ | 5,250.57   |
| 168494 | 08/21/2025 | 94265  | VERIZON WIRELESS                  | \$ | 809.14     |
| 168495 | 08/21/2025 | 106663 | WMJ SERVICES LLC                  | \$ | 46,930.33  |
| 168496 | 08/21/2025 | 96330  | WEST MICHIGAN UNIFORM             | \$ | 19.30      |
| 168497 | 08/21/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT     | \$ | 286.73     |
| 168498 | 08/21/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY | \$ | 188.83     |
| 168499 | 08/21/2025 | 96395  | WEST OTTAWA EDUCATION FOUNDATI    | \$ | 13.00      |
| 168500 | 08/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 30.00      |
| 168501 | 08/21/2025 | 22991  | A PARTS WAREHOUSE                 | \$ | 169.90     |
| 168502 | 08/21/2025 | 108517 | ADAMS OUTDOOR ADVERTISING LP      | \$ | 1,600.00   |

|        |            |        |                                              |    |            |
|--------|------------|--------|----------------------------------------------|----|------------|
| 168503 | 08/21/2025 | 2121   | AMAZON CAPITAL SERVICES                      | \$ | 18,404.13  |
| 168504 | 08/21/2025 | 107079 | AMPLIFY EDUCATION INC                        | \$ | 750.00     |
| 168505 | 08/21/2025 | 106586 | ARBITER SPORTS LLC                           | \$ | 1,645.00   |
| 168506 | 08/21/2025 | 109356 | BOOKS DEL SUR LLC                            | \$ | 34,689.32  |
| 168507 | 08/21/2025 | 109378 | CARRIE BREDOW                                | \$ | 225.00     |
| 168508 | 08/21/2025 | 8903   | BSN SPORTS                                   | \$ | 44,314.32  |
| 168509 | 08/21/2025 | 108959 | CORTNEE BURKHOUR                             | \$ | 81.37      |
| 168510 | 08/21/2025 | 13510  | CARDINAL BUSES INC                           | \$ | 1,484.87   |
| 168511 | 08/21/2025 | 105462 | CENTURY DRIVING SCHOOL                       | \$ | 370.00     |
| 168512 | 08/21/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC         | \$ | 179.00     |
| 168513 | 08/21/2025 | 108551 | COREWELL HEALTH MEDICAL GROUP WEST           | \$ | 6,950.00   |
| 168514 | 08/21/2025 | 106307 | CRYSTAL FLASH                                | \$ | 2,598.94   |
| 168515 | 08/21/2025 | 19810  | CURRICULUM ASSOCIATES INC.                   | \$ | 237,143.63 |
| 168516 | 08/21/2025 | 20362  | DATA IMAGE SYSTEMS                           | \$ | 3,440.00   |
| 168517 | 08/21/2025 | 104763 | ECO GREEN SUPPLY                             | \$ | 2,378.98   |
| 168518 | 08/21/2025 | 108976 | EDMENTUM INC                                 | \$ | 18,024.50  |
| 168519 | 08/21/2025 | 107533 | EDPUZZLE, INC                                | \$ | 23,084.19  |
| 168520 | 08/21/2025 | 104415 | EDUSTAFF, LLC                                | \$ | 606.56     |
| 168521 | 08/21/2025 | 102414 | ESTR PUBLICATIONS                            | \$ | 113.00     |
| 168522 | 08/21/2025 | 105906 | FEDEX                                        | \$ | 86.22      |
| 168523 | 08/21/2025 | 109161 | FCPA HOLDINGS LLC                            | \$ | 528.70     |
| 168524 | 08/21/2025 | 109377 | TYSHA GILL                                   | \$ | 225.00     |
| 168525 | 08/21/2025 | 107074 | LITERACY RESOURCES LLC                       | \$ | 1,343.68   |
| 168526 | 08/21/2025 | 109355 | CHRISTOPHER GARCIA                           | \$ | 4,000.00   |
| 168527 | 08/21/2025 | 42390  | HUDSONVILLE PUBLIC SCHOOLS                   | \$ | 100.00     |
| 168528 | 08/21/2025 | 100431 | J & H OIL COMPANY                            | \$ | 186.71     |
| 168529 | 08/21/2025 | 47021  | K & R TRUCK SALES INC                        | \$ | 563.70     |
| 168530 | 08/21/2025 | 104775 | LANGUAGE TESTING INTERNATIONAL               | \$ | 260.00     |
| 168531 | 08/21/2025 | 102000 | LAURA VELDHOF DESIGNS LLC                    | \$ | 10,160.00  |
| 168532 | 08/21/2025 | 51333  | LEITZ TOOLING SYSTEMS LP                     | \$ | 683.87     |
| 168533 | 08/21/2025 | 109065 | MANNES BODY SHOP LLC                         | \$ | 17,204.12  |
| 168534 | 08/21/2025 | 58000  | MIAAA                                        | \$ | 580.00     |
| 168535 | 08/21/2025 | 107885 | MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION | \$ | 2,100.00   |
| 168537 | 08/21/2025 | 58675  | MICHIGAN EDUCATION DIRECTORY                 | \$ | 333.00     |
| 168538 | 08/21/2025 | 105417 | MUNICIPAL ADVISORY COUNCIL OF MICHIGAN       | \$ | 100.00     |
| 168539 | 08/21/2025 | 62995  | NAPA AUTO PARTS                              | \$ | 663.88     |
| 168540 | 08/21/2025 | 109343 | NAVIGATE360 LLC                              | \$ | 2,122.50   |
| 168541 | 08/21/2025 | 100246 | NCS PEARSON                                  | \$ | 125.00     |
| 168542 | 08/21/2025 | 67148  | OK CONFERENCE                                | \$ | 3,077.00   |
| 168543 | 08/21/2025 | 108968 | JOSHUA JOHN POTYRAJ                          | \$ | 200.00     |
| 168544 | 08/21/2025 | 104966 | PROACTIVE TRAINING GROUP LLC                 | \$ | 3,013.22   |
| 168545 | 08/21/2025 | 105910 | PROJECT LEAD THE WAY                         | \$ | 1,900.00   |
| 168546 | 08/21/2025 | 75606  | READ NATURALLY                               | \$ | 2,711.50   |

|        |            |        |                                           |    |            |
|--------|------------|--------|-------------------------------------------|----|------------|
| 168547 | 08/21/2025 | 101094 | RIDDELL/ALL AMERICAN SPORTS CORP          | \$ | 748.10     |
| 168548 | 08/21/2025 | 103187 | SAWYER ENGINE & COMPRESSOR                | \$ | 1,475.38   |
| 168549 | 08/21/2025 | 80215  | SCHOLASTIC INC                            | \$ | 263.65     |
| 168550 | 08/21/2025 | 80345  | SCHOOL MATE                               | \$ | 212.50     |
| 168551 | 08/21/2025 | 108958 | KARI TRENARY                              | \$ | 1,908.00   |
| 168552 | 08/21/2025 | 105088 | TYLER BUSINESS FORMS                      | \$ | 910.36     |
| 168553 | 08/21/2025 | 90320  | UNITY SCHOOL BUS PARTS                    | \$ | 2,797.54   |
| 168554 | 08/21/2025 | 90983  | US AWARDS INC                             | \$ | 10,105.39  |
| 168555 | 08/21/2025 | 100513 | VISTA HIGHER LEARNING                     | \$ | 4,052.75   |
| 168556 | 08/21/2025 | 96273  | WEST MICHIGAN CLAY                        | \$ | 760.00     |
| 168557 | 08/21/2025 | 105100 | WEST MICHIGAN DOCUMENT SHREDDING LLC      | \$ | 857.00     |
| 168558 | 08/21/2025 | 96330  | WEST MICHIGAN UNIFORM                     | \$ | 56.20      |
| 168559 | 08/21/2025 | 96606  | WESTERN MICHIGAN UNIVERSITY               | \$ | 180,331.15 |
| 168560 | 08/21/2025 | 103478 | WONDERLAND TIRE CO                        | \$ | 217.22     |
| 168561 | 08/21/2025 | 109376 | MARY YOUNK                                | \$ | 225.00     |
| 214248 | 08/21/2025 | 2121   | AMAZON CAPITAL SERVICES                   | \$ | 270.60     |
| 214249 | 08/21/2025 | 8903   | BSN SPORTS                                | \$ | 2,596.19   |
| 214250 | 08/21/2025 | 15770  | CHROMATIC GRAPHICS INC                    | \$ | 1,673.00   |
| 214251 | 08/21/2025 | 109161 | FCPA HOLDINGS LLC                         | \$ | 698.71     |
| 214252 | 08/21/2025 | 108624 | PATRICK E COLLINS                         | \$ | 4,800.00   |
| 214253 | 08/21/2025 | 108969 | GALLAGHER AFFINITY INSURANCE SERVICES INC | \$ | 1,329.00   |
| 214254 | 08/21/2025 | 107349 | GOOD INK                                  | \$ | 1,802.93   |
| 214255 | 08/21/2025 | 108272 | HOWIES HOCKEY INC.                        | \$ | 292.62     |
| 214256 | 08/21/2025 | 105857 | KENDALL SIGN INC                          | \$ | 328.00     |
| 214257 | 08/21/2025 | 102000 | LAURA VELDHOFF DESIGNS LLC                | \$ | 4,016.00   |
| 214258 | 08/21/2025 | 108843 | SUNTEVEA PEN                              | \$ | 26.60      |
| 214259 | 08/21/2025 | 75760  | REALLY GOOD STUFF                         | \$ | 143.98     |
| 214260 | 08/21/2025 | 109312 | STACEY ROCKAFELLOW                        | \$ | 46.00      |
| 214261 | 08/21/2025 | 107239 | TIFFANY FREDERICKSEN                      | \$ | 46.00      |
| 214262 | 08/21/2025 | 105371 | ALYSSA VELLINGA                           | \$ | 46.00      |
| 305016 | 08/21/2025 | 2121   | AMAZON CAPITAL SERVICES                   | \$ | 912.20     |
| 305017 | 08/21/2025 | 103402 | CEDAR CREST DAIRY                         | \$ | 3,025.24   |
| 305018 | 08/21/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC      | \$ | 520.00     |
| 305019 | 08/21/2025 | 109163 | DISTINCTIVE ELECTRIC LLC                  | \$ | 2,879.00   |
| 305020 | 08/21/2025 | 65139  | FIRE PROS INC                             | \$ | 1,058.55   |
| 305021 | 08/21/2025 | 33850  | GORDON FOOD SERVICE                       | \$ | 48,795.82  |
| 305022 | 08/21/2025 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC          | \$ | 846.21     |
| 305023 | 08/21/2025 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC          | \$ | 82.99      |
| 305024 | 08/21/2025 | 107057 | LEHIGH OUTFITTERS, LLC                    | \$ | 245.45     |
| 305025 | 08/21/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC        | \$ | 5,697.91   |
| 305026 | 08/21/2025 | 70400  | PEPSI-COLA COMPANY                        | \$ | 802.88     |
| 305027 | 08/21/2025 | 100685 | PRO TEMP INC                              | \$ | 1,713.53   |
| 305028 | 08/21/2025 | 81670  | THE AMERICAN BOTTLING COMPANY             | \$ | 195.00     |

|        |            |        |                                                    |    |              |
|--------|------------|--------|----------------------------------------------------|----|--------------|
| 305029 | 08/21/2025 | 109179 | THIRD DAY PRODUCE                                  | \$ | 684.64       |
| 305030 | 08/21/2025 | 107033 | TOWN CENTER INC                                    | \$ | 460.00       |
| 800902 | 08/21/2025 | 108630 | MERJENT INC                                        | \$ | 687.07       |
| 800903 | 08/21/2025 | 106996 | SPHERO INC                                         | \$ | 4,431.91     |
| 900123 | 08/21/2025 | 108035 | TRIANGLE ASSOCIATES INC                            | \$ | 2,206,264.71 |
| 168562 | 08/27/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 18.88        |
| 168563 | 08/27/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 18,480.00    |
| 168564 | 08/27/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 1,205,796.22 |
| 168565 | 08/27/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 82,033.54    |
| 168566 | 08/27/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 2,680,574.06 |
| 214263 | 08/27/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 7,978.39     |
| 305031 | 08/27/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 52,283.65    |
| 900124 | 08/27/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 47,984.00    |
| 168567 | 08/28/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY                  | \$ | 165.83       |
| 168568 | 08/28/2025 | 106093 | PANTHER FUND                                       | \$ | 133.00       |
| 168569 | 08/28/2025 | 81843  | SHERMETA LAW GROUP PC                              | \$ | 169.31       |
| 168570 | 08/28/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 22.00        |
| 168571 | 08/28/2025 | 7782   | BENCHMARK EDUCATION COMPANY                        | \$ | 150.00       |
| 168572 | 08/28/2025 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 915.84       |
| 168573 | 08/28/2025 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 6,784.86     |
| 168574 | 08/28/2025 | 108970 | IVS INC                                            | \$ | 5,480.00     |
| 168575 | 08/28/2025 | 105018 | ARCHITECTURAL HARDWARE CO                          | \$ | 120.00       |
| 168576 | 08/28/2025 | 105584 | BASIC                                              | \$ | 276.60       |
| 168577 | 08/28/2025 | 8780   | BLICK ART MATERIALS                                | \$ | 7.00         |
| 168578 | 08/28/2025 | 8903   | BSN SPORTS                                         | \$ | 16,877.99    |
| 168579 | 08/28/2025 | 109383 | MELISSA BUTAS                                      | \$ | 100.00       |
| 168580 | 08/28/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY                     | \$ | 1,427.50     |
| 168581 | 08/28/2025 | 7086   | BATTLE CREEK AREA MATH &                           | \$ | 473.10       |
| 168582 | 08/28/2025 | 15770  | CHROMATIC GRAPHICS INC                             | \$ | 843.00       |
| 168583 | 08/28/2025 | 108058 | COCHLEAR AMERICAS                                  | \$ | 5,991.00     |
| 168584 | 08/28/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC               | \$ | 599.00       |
| 168585 | 08/28/2025 | 106307 | CRYSTAL FLASH                                      | \$ | 2,530.88     |
| 168586 | 08/28/2025 | 108047 | DOCUSIGN INC                                       | \$ | 9,413.04     |
| 168587 | 08/28/2025 | 102720 | EXPRESS SERVICES INC                               | \$ | 374.88       |
| 168588 | 08/28/2025 | 31553  | FRONTLINE TECHNOLOGIES GROUP INC                   | \$ | 19,208.79    |
| 168589 | 08/28/2025 | 108969 | GALLAGHER AFFINITY INSURANCE SERVICES INC          | \$ | 86,344.76    |
| 168590 | 08/28/2025 | 34014  | GRAND HAVEN AREA PUBLIC SCHOOLS                    | \$ | 225.00       |
| 168591 | 08/28/2025 | 103499 | HUDL                                               | \$ | 19,241.10    |
| 168592 | 08/28/2025 | 45555  | J W PEPPER                                         | \$ | 194.99       |
| 168593 | 08/28/2025 | 109379 | KYLE JANSEN                                        | \$ | 450.00       |
| 168594 | 08/28/2025 | 108803 | JOHN ROBERT KEENOY GROUP LLC                       | \$ | 25,200.00    |
| 168595 | 08/28/2025 | 46650  | JOSTENS INC                                        | \$ | 19.30        |
| 168596 | 08/28/2025 | 47021  | K & R TRUCK SALES INC                              | \$ | 2,146.23     |

|        |            |        |                                                    |    |            |
|--------|------------|--------|----------------------------------------------------|----|------------|
| 168597 | 08/28/2025 | 47188  | KALAMAZOO REGIONAL EDUCATIONAL                     | \$ | 935.00     |
| 168598 | 08/28/2025 | 49494  | KSS ENTERPRISES                                    | \$ | 573.84     |
| 168599 | 08/28/2025 | 50278  | LAKESHORE LEARNING MATERIALS                       | \$ | 13.79      |
| 168600 | 08/28/2025 | 104775 | LANGUAGE TESTING INTERNATIONAL                     | \$ | 22.50      |
| 168601 | 08/28/2025 | 102000 | LAURA VELDHOFF DESIGNS LLC                         | \$ | 504.00     |
| 168602 | 08/28/2025 | 105049 | VOYAGER SOPRIS LEARNING                            | \$ | 7,522.90   |
| 168603 | 08/28/2025 | 53395  | LUCKS MUSIC LIBRARY                                | \$ | 94.94      |
| 168604 | 08/28/2025 | 109390 | M & K HOLDING COMPANY                              | \$ | 200.01     |
| 168605 | 08/28/2025 | 102684 | MANER COSTERISAN                                   | \$ | 16,488.05  |
| 168606 | 08/28/2025 | 58680  | MESSA                                              | \$ | 572,693.11 |
| 168607 | 08/28/2025 | 57700  | MHSAA                                              | \$ | 75.00      |
| 168608 | 08/28/2025 | 109394 | MICHIGAN ALLIANCE FOR ENVIRONMENTAL AND OUTDOOR ED | \$ | 2,405.00   |
| 168609 | 08/28/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS                          | \$ | 2,825.07   |
| 168610 | 08/28/2025 | 59574  | MICHIGAN STATE UNIVERSITY                          | \$ | 32,000.00  |
| 168611 | 08/28/2025 | 54080  | MSVMA                                              | \$ | 770.00     |
| 168612 | 08/28/2025 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC              | \$ | 2,833.04   |
| 168613 | 08/28/2025 | 104578 | NATIONAL VISION ADMINISTRATORS LLC                 | \$ | 1,932.80   |
| 168614 | 08/28/2025 | 68365  | OTTAWA COUNTY SHERIFF                              | \$ | 11,189.44  |
| 168615 | 08/28/2025 | 68420  | OTTAWA COUNTY TREASURER                            | \$ | 11,922.61  |
| 168616 | 08/28/2025 | 71370  | PIONEER MFG CO                                     | \$ | 2,344.25   |
| 168617 | 08/28/2025 | 108006 | READY FOR SCHOOL                                   | \$ | 14,400.00  |
| 168618 | 08/28/2025 | 80348  | SCHOOL OUTFITTERS                                  | \$ | 234.99     |
| 168619 | 08/28/2025 | 82101  | SIGNS BY TOMORROW                                  | \$ | 82.87      |
| 168620 | 08/28/2025 | 108850 | SOLOTECH US CORPORATION                            | \$ | 11,546.73  |
| 168621 | 08/28/2025 | 105634 | SYN-TECH SYSTEMS INC                               | \$ | 1,307.50   |
| 168622 | 08/28/2025 | 109382 | CARMED UT-21                                       | \$ | 175.00     |
| 168623 | 08/28/2025 | 108985 | TURFIX LLC                                         | \$ | 6,000.00   |
| 168624 | 08/28/2025 | 105088 | TYLER BUSINESS FORMS                               | \$ | 205.00     |
| 168625 | 08/28/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN                       | \$ | 940.00     |
| 168626 | 08/28/2025 | 90320  | UNITY SCHOOL BUS PARTS                             | \$ | 449.90     |
| 168627 | 08/28/2025 | 90876  | UNIVERSITY OF OREGON                               | \$ | 5,600.00   |
| 168628 | 08/28/2025 | 96330  | WEST MICHIGAN UNIFORM                              | \$ | 131.95     |
| 168629 | 08/28/2025 | 103478 | WONDERLAND TIRE CO                                 | \$ | 144.10     |
| 168630 | 08/28/2025 | 106594 | WPS                                                | \$ | 102.30     |
| 168631 | 08/28/2025 | 105917 | AIRGAS                                             | \$ | 501.34     |
| 168632 | 08/28/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES                   | \$ | 4,078.50   |
| 168633 | 08/28/2025 | 105018 | ARCHITECTURAL HARDWARE CO                          | \$ | 4,694.00   |
| 168634 | 08/28/2025 | 104917 | CHARTER COMMUNICATIONS                             | \$ | 2,855.51   |
| 168635 | 08/28/2025 | 17750  | CONSUMERS ENERGY                                   | \$ | 3,524.02   |
| 168636 | 08/28/2025 | 106614 | DHE PLUMBING                                       | \$ | 700.00     |
| 168637 | 08/28/2025 | 28557  | ETNA SUPPLY COMPANY                                | \$ | 1,453.94   |
| 168638 | 08/28/2025 | 30330  | FLOOR CARE CONCEPTS LLC                            | \$ | 7,124.00   |
| 168639 | 08/28/2025 | 108442 | GRAND VALLEY GLASS LLC                             | \$ | 21,175.00  |

|        |            |        |                                        |    |           |
|--------|------------|--------|----------------------------------------|----|-----------|
| 168640 | 08/28/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS          | \$ | 84,777.60 |
| 168641 | 08/28/2025 | 39300  | HOLLAND CHARTER TOWNSHIP               | \$ | 4,561.85  |
| 168642 | 08/28/2025 | 105536 | JOHNSTONE HOLLAND                      | \$ | 638.02    |
| 168643 | 08/28/2025 | 48283  | KERKSTRA PORTABLE RESTROOM             | \$ | 250.00    |
| 168644 | 08/28/2025 | 49494  | KSS ENTERPRISES                        | \$ | 10,708.88 |
| 168645 | 08/28/2025 | 50263  | LAKESHORE TREE SERVICE                 | \$ | 7,200.00  |
| 168646 | 08/28/2025 | 108096 | LINDE GAS & EQUIPMENT INC              | \$ | 31.27     |
| 168647 | 08/28/2025 | 108487 | MASTER TECH SERVICES LLC               | \$ | 374.60    |
| 168648 | 08/28/2025 | 1171   | IMPERIAL BAG & PAPER CO LLC            | \$ | 2,677.90  |
| 168649 | 08/28/2025 | 71430  | PITTMAN ASPHALT MAINT LLC              | \$ | 400.00    |
| 168650 | 08/28/2025 | 109082 | HOLLAND ACE HARDWARE LLC               | \$ | 109.16    |
| 168651 | 08/28/2025 | 77508  | IRIS GROUP HOLDINGS LLC                | \$ | 443.75    |
| 168652 | 08/28/2025 | 104709 | ROSE PEST SOLUTIONS                    | \$ | 641.00    |
| 168653 | 08/28/2025 | 80164  | SCHINDLER ELEVATOR CORPORATION         | \$ | 3,125.76  |
| 168654 | 08/28/2025 | 84220  | SPRING BROOK SUPPLY                    | \$ | 318.84    |
| 168655 | 08/28/2025 | 84220  | SPRING BROOK SUPPLY                    | \$ | 216.66    |
| 168656 | 08/28/2025 | 86357  | SUPERIOR GROUNDCOVER INC               | \$ | 4,900.00  |
| 168657 | 08/28/2025 | 86357  | SUPERIOR GROUNDCOVER INC               | \$ | 8,120.00  |
| 168658 | 08/28/2025 | 107622 | TOTAL FIRE PROTECTION INC              | \$ | 1,468.00  |
| 168659 | 08/28/2025 | 104404 | ULINE                                  | \$ | 730.93    |
| 168660 | 08/28/2025 | 105589 | VALLEY CITY SIGN                       | \$ | 1,067.00  |
| 168661 | 08/28/2025 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 19.30     |
| 168663 | 08/28/2025 | 103478 | WONDERLAND TIRE CO                     | \$ | 142.76    |
| 168664 | 08/28/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT          | \$ | 149.99    |
| 214264 | 08/28/2025 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 179.32    |
| 214265 | 08/28/2025 | 8903   | BSN SPORTS                             | \$ | 11,688.13 |
| 214266 | 08/28/2025 | 109387 | ELISA CRUZ                             | \$ | 36.00     |
| 214267 | 08/28/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 1,300.00  |
| 214268 | 08/28/2025 | 42390  | HUDSONVILLE PUBLIC SCHOOLS             | \$ | 425.00    |
| 214269 | 08/28/2025 | 109392 | LINDSEY MCCOY                          | \$ | 180.00    |
| 214270 | 08/28/2025 | 109381 | NICKELLE REAGLE                        | \$ | 50.00     |
| 214271 | 08/28/2025 | 109388 | LINDSEY SIETSEMA                       | \$ | 70.25     |
| 214272 | 08/28/2025 | 96273  | WEST MICHIGAN CLAY                     | \$ | 2,064.50  |
| 214273 | 08/28/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 64.00     |
| 214274 | 08/28/2025 | 109385 | ALLISON MARLE TINSLEY                  | \$ | 3,460.00  |
| 305032 | 08/28/2025 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 49.29     |
| 305033 | 08/28/2025 | 103402 | CEDAR CREST DAIRY                      | \$ | 937.26    |
| 305034 | 08/28/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC   | \$ | 520.00    |
| 305035 | 08/28/2025 | 102430 | GAVIN ORCHARDS LLC                     | \$ | 1,065.45  |
| 305036 | 08/28/2025 | 104439 | GLASS CITY FOOD SERVICE CO             | \$ | 921.00    |
| 305037 | 08/28/2025 | 33850  | GORDON FOOD SERVICE                    | \$ | 41,924.51 |
| 305038 | 08/28/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 1,037.01  |
| 305039 | 08/28/2025 | 107057 | LEHIGH OUTFITTERS, LLC                 | \$ | 43.40     |

|        |            |        |                                                    |    |            |
|--------|------------|--------|----------------------------------------------------|----|------------|
| 305040 | 08/28/2025 | 70400  | PEPSI-COLA COMPANY                                 | \$ | 439.34     |
| 305041 | 08/28/2025 | 100685 | PRO TEMP INC                                       | \$ | 6,025.00   |
| 305042 | 08/28/2025 | 81670  | THE AMERICAN BOTTLING COMPANY                      | \$ | 266.85     |
| 305043 | 08/28/2025 | 109179 | THIRD DAY PRODUCE                                  | \$ | 556.27     |
| 305044 | 08/28/2025 | 107777 | UNITED WHOLESALE GROCERY/UNITED DISTRIBUTION GROUP | \$ | 522.00     |
| 500276 | 08/28/2025 | 68420  | OTTAWA COUNTY TREASURER                            | \$ | 841.20     |
| 600146 | 08/28/2025 | 68420  | OTTAWA COUNTY TREASURER                            | \$ | 32.48      |
| 800904 | 08/28/2025 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 645.96     |
| 800905 | 08/28/2025 | 20362  | DATA IMAGE SYSTEMS                                 | \$ | 4,091.16   |
| 800906 | 08/28/2025 | 55148  | MARSHALL MUSIC CO                                  | \$ | 1,440.00   |
| 900125 | 08/28/2025 | 8903   | BSN SPORTS                                         | \$ | 259,648.37 |
| 900126 | 08/28/2025 | 102435 | HOEKSTRA ELECTRICAL SERVICES                       | \$ | 19,400.00  |
| 900127 | 08/28/2025 | 108842 | KEY CODE MEDIA INC                                 | \$ | 75,893.34  |
| 900128 | 08/28/2025 | 108846 | VS AMERICA INC                                     | \$ | 660,599.37 |
| 168665 | 09/05/2025 | 105917 | AIRGAS                                             | \$ | 1,036.46   |
| 168666 | 09/05/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES                   | \$ | 3,120.00   |
| 168667 | 09/05/2025 | 2121   | AMAZON CAPITAL SERVICES INC                        | \$ | 268.45     |
| 168668 | 09/05/2025 | 104446 | BROOKVIEW LAWN CARE LLC                            | \$ | 36,001.67  |
| 168669 | 09/05/2025 | 105193 | BURGESS CONCRETE CONSTRUCTION                      | \$ | 19,752.00  |
| 168670 | 09/05/2025 | 17750  | CONSUMERS ENERGY                                   | \$ | 3,591.48   |
| 168671 | 09/05/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.                       | \$ | 89.03      |
| 168672 | 09/05/2025 | 108406 | DEGRAAF INTERIORS INC                              | \$ | 706.67     |
| 168673 | 09/05/2025 | 22330  | DENOYER CHEVROLET INC                              | \$ | 368.70     |
| 168674 | 09/05/2025 | 106614 | DHE PLUMBING                                       | \$ | 10,279.00  |
| 168675 | 09/05/2025 | 28557  | ETNA SUPPLY COMPANY                                | \$ | 287.24     |
| 168676 | 09/05/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS                      | \$ | 486.11     |
| 168677 | 09/05/2025 | 39300  | HOLLAND CHARTER TOWNSHIP                           | \$ | 43.30      |
| 168678 | 09/05/2025 | 106515 | HURST MECHANICAL                                   | \$ | 927.48     |
| 168679 | 09/05/2025 | 105536 | JOHNSTONE HOLLAND                                  | \$ | 62.76      |
| 168680 | 09/05/2025 | 49494  | KSS ENTERPRISES                                    | \$ | 6,649.75   |
| 168681 | 09/05/2025 | 62995  | NAPA AUTO PARTS                                    | \$ | 853.55     |
| 168682 | 09/05/2025 | 75270  | RALPH MEYERS TRUCKING INC                          | \$ | 1,160.00   |
| 168684 | 09/05/2025 | 104709 | ROSE PEST SOLUTIONS                                | \$ | 753.00     |
| 168685 | 09/05/2025 | 59030  | SEMCO ENERGY GAS COMPANY                           | \$ | 6,011.57   |
| 168686 | 09/05/2025 | 108091 | SIDELINE SPORTS LLC                                | \$ | 2,306.00   |
| 168687 | 09/05/2025 | 84220  | SPRING BROOK SUPPLY                                | \$ | 11.44      |
| 168688 | 09/05/2025 | 107622 | TOTAL FIRE PROTECTION INC                          | \$ | 870.00     |
| 168689 | 09/05/2025 | 109019 | TUFF TURF LLC                                      | \$ | 3,043.94   |
| 168690 | 09/05/2025 | 104404 | ULINE                                              | \$ | 956.60     |
| 168691 | 09/05/2025 | 104404 | ULINE                                              | \$ | 977.27     |
| 168692 | 09/05/2025 | 107078 | VERTIV CORPORATION                                 | \$ | 8,397.92   |
| 168693 | 09/05/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT                      | \$ | 166.49     |
| 168694 | 09/05/2025 | 7782   | BENCHMARK EDUCATION COMPANY                        | \$ | 29,508.70  |

|        |            |        |                                      |    |           |
|--------|------------|--------|--------------------------------------|----|-----------|
| 168695 | 09/05/2025 | 599    | ADAMS REMCO, INC.                    | \$ | 917.34    |
| 168697 | 09/05/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 6,630.03  |
| 168698 | 09/05/2025 | 107079 | AMPLIFY EDUCATION INC                | \$ | 4,483.88  |
| 168699 | 09/05/2025 | 103988 | RICHARD ARENAS                       | \$ | 90.00     |
| 168700 | 09/05/2025 | 8780   | BLICK ART MATERIALS                  | \$ | 24.63     |
| 168701 | 09/05/2025 | 8903   | BSN SPORTS                           | \$ | 4,809.27  |
| 168702 | 09/05/2025 | 13510  | CARDINAL BUSES INC                   | \$ | 2,019.41  |
| 168703 | 09/05/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY       | \$ | 1,360.00  |
| 168704 | 09/05/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 179.00    |
| 168705 | 09/05/2025 | 102105 | CRISIS PREVENTION INSTITUTE INC      | \$ | 400.00    |
| 168706 | 09/05/2025 | 19810  | CURRICULUM ASSOCIATES INC.           | \$ | 2,272.05  |
| 168707 | 09/05/2025 | 104415 | EDUSTAFF, LLC                        | \$ | 15,484.80 |
| 168708 | 09/05/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 13,032.52 |
| 168709 | 09/05/2025 | 109136 | GAMETIME                             | \$ | 21,304.74 |
| 168710 | 09/05/2025 | 51304  | HALO BRANDED SOLUTIONS               | \$ | 3,501.54  |
| 168711 | 09/05/2025 | 107074 | LITERACY RESOURCES LLC               | \$ | 768.96    |
| 168712 | 09/05/2025 | 40592  | HOLLAND TRAILER SALES INC            | \$ | 53.90     |
| 168713 | 09/05/2025 | 108819 | JOSEPH HULS                          | \$ | 2,000.00  |
| 168714 | 09/05/2025 | 47021  | K & R TRUCK SALES INC                | \$ | 969.66    |
| 168715 | 09/05/2025 | 109348 | KHAN ACADEMY INC                     | \$ | 1,275.00  |
| 168716 | 09/05/2025 | 105049 | VOYAGER SOPRIS LEARNING              | \$ | 12,100.90 |
| 168717 | 09/05/2025 | 109065 | MANNES BODY SHOP LLC                 | \$ | 1,000.00  |
| 168718 | 09/05/2025 | 54275  | MASSP                                | \$ | 450.00    |
| 168719 | 09/05/2025 | 102233 | MCGRAW-HILL EDUCATIONAL HOLDINGS LLC | \$ | 207.00    |
| 168720 | 09/05/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS            | \$ | 2,078.84  |
| 168721 | 09/05/2025 | 108061 | MIDWEST COMMUNICATIONS INC           | \$ | 703.00    |
| 168722 | 09/05/2025 | 105926 | MOSAIC COUNSELING INC                | \$ | 769.00    |
| 168723 | 09/05/2025 | 62995  | NAPA AUTO PARTS                      | \$ | 433.13    |
| 168724 | 09/05/2025 | 100246 | NCS PEARSON                          | \$ | 319.30    |
| 168725 | 09/05/2025 | 109406 | JMA K9 LLC                           | \$ | 12,500.00 |
| 168726 | 09/05/2025 | 65602  | LISA NYEBOER                         | \$ | 45.00     |
| 168727 | 09/05/2025 | 69636  | PARKWAY ELECTRIC                     | \$ | 5,535.00  |
| 168728 | 09/05/2025 | 106791 | POSITIVE ACTION INC                  | \$ | 379.50    |
| 168729 | 09/05/2025 | 100647 | DAVID POSTMA                         | \$ | 584.00    |
| 168730 | 09/05/2025 | 105910 | PROJECT LEAD THE WAY                 | \$ | 8,356.05  |
| 168731 | 09/05/2025 | 74870  | QUILL CORPORATION                    | \$ | 47.56     |
| 168732 | 09/05/2025 | 109393 | SAGA EDUCATORS INC                   | \$ | 5,789.13  |
| 168733 | 09/05/2025 | 107580 | SAVVAS LEARNING COMPANY LLC          | \$ | 330.92    |
| 168734 | 09/05/2025 | 80423  | SCHOOL SPECIALTY                     | \$ | 1,676.63  |
| 168735 | 09/05/2025 | 80570  | SCHREUR PRINTING COMPANY             | \$ | 1,360.35  |
| 168736 | 09/05/2025 | 102745 | SET SEG                              | \$ | 20,113.00 |
| 168737 | 09/05/2025 | 108091 | SIDELINE SPORTS LLC                  | \$ | 9,094.00  |
| 168738 | 09/05/2025 | 104508 | SOURCE ONE DIGITAL                   | \$ | 192.48    |

|        |            |        |                                                    |    |              |
|--------|------------|--------|----------------------------------------------------|----|--------------|
| 168739 | 09/05/2025 | 107063 | STAPLES                                            | \$ | 541.05       |
| 168740 | 09/05/2025 | 108069 | SHAWN SWINSON                                      | \$ | 1,232.00     |
| 168741 | 09/05/2025 | 88315  | THRUN LAW FIRM PC                                  | \$ | 1,239.50     |
| 168742 | 09/05/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN                       | \$ | 1,190.00     |
| 168743 | 09/05/2025 | 90320  | UNITY SCHOOL BUS PARTS                             | \$ | 1,420.58     |
| 168744 | 09/05/2025 | 108126 | RODNEY VELLINGA                                    | \$ | 59.50        |
| 168745 | 09/05/2025 | 102608 | CENGAGE LEARNING INC                               | \$ | 762.50       |
| 168746 | 09/05/2025 | 108835 | WEST MICHIGAN SPORTS TURF LLC                      | \$ | 1,900.00     |
| 168747 | 09/05/2025 | 103478 | WONDERLAND TIRE CO                                 | \$ | 1,861.99     |
| 214275 | 09/05/2025 | 8903   | BSN SPORTS                                         | \$ | 5,337.84     |
| 214276 | 09/05/2025 | 15770  | CHROMATIC GRAPHICS INC                             | \$ | 886.00       |
| 214277 | 09/05/2025 | 48283  | KERKSTRA PORTABLE RESTROOM                         | \$ | 120.00       |
| 214278 | 09/05/2025 | 109397 | ALYSSA MACDONALD                                   | \$ | 9.99         |
| 214279 | 09/05/2025 | 109396 | JAER MEDINA                                        | \$ | 2,700.00     |
| 214280 | 09/05/2025 | 76696  | TERRI REXFORD                                      | \$ | 1,867.50     |
| 305045 | 09/05/2025 | 103402 | CEDAR CREST DAIRY                                  | \$ | 14,903.15    |
| 305046 | 09/05/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC               | \$ | 171.00       |
| 305047 | 09/05/2025 | 33850  | GORDON FOOD SERVICE                                | \$ | 92,266.28    |
| 305048 | 09/05/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC             | \$ | 1,205.38     |
| 305049 | 09/05/2025 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC                   | \$ | 19.47        |
| 305050 | 09/05/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC                 | \$ | 987.47       |
| 305051 | 09/05/2025 | 81670  | THE AMERICAN BOTTLING COMPANY                      | \$ | 286.70       |
| 305052 | 09/05/2025 | 103677 | SIMPATICO COFFEE                                   | \$ | 425.40       |
| 305053 | 09/05/2025 | 109179 | THIRD DAY PRODUCE                                  | \$ | 556.27       |
| 305054 | 09/05/2025 | 107777 | UNITED WHOLESALE GROCERY/UNITED DISTRIBUTION GROUP | \$ | 819.00       |
| 600147 | 09/05/2025 | 109136 | GAMETIME                                           | \$ | 21,304.74    |
| 800907 | 09/05/2025 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 449.85       |
| 800908 | 09/05/2025 | 14100  | CDW-G INC                                          | \$ | 5,083.49     |
| 800909 | 09/05/2025 | 103848 | CUSTER                                             | \$ | 13,089.55    |
| 800910 | 09/05/2025 | 108035 | TRIANGLE ASSOCIATES INC                            | \$ | 213,811.77   |
| 900129 | 09/05/2025 | 103848 | CUSTER                                             | \$ | 133,826.60   |
| 900130 | 09/05/2025 | 102533 | GMB ARCHITECTS ENGINEERS                           | \$ | 128,520.00   |
| 900131 | 09/05/2025 | 108035 | TRIANGLE ASSOCIATES INC                            | \$ | 2,390,527.86 |
| 900132 | 09/05/2025 | 108846 | VS AMERICA INC                                     | \$ | 65,188.42    |
| 900133 | 09/10/2025 | 106674 | MIDWEST TRANSIT EQUIPMENT                          | \$ | 362,030.00   |
| 168748 | 09/12/2025 | 2121   | AMAZON CAPITAL SERVICES INC                        | \$ | 553.21       |
| 168749 | 09/12/2025 | 104639 | AQUATIC SOURCE                                     | \$ | 116.17       |
| 168750 | 09/12/2025 | 105018 | ARCHITECTURAL HARDWARE CO                          | \$ | 1,833.00     |
| 168751 | 09/12/2025 | 4992   | AT&T                                               | \$ | 150.00       |
| 168752 | 09/12/2025 | 7085   | BATTERIES PLUS                                     | \$ | 585.00       |
| 168753 | 09/12/2025 | 7380   | BEAVER RESEARCH COMPANY                            | \$ | 450.20       |
| 168754 | 09/12/2025 | 106053 | CHIPS GROUNDCOVER LLC                              | \$ | 22.00        |
| 168755 | 09/12/2025 | 17750  | CONSUMERS ENERGY                                   | \$ | 28,359.95    |

|        |            |        |                                      |    |          |
|--------|------------|--------|--------------------------------------|----|----------|
| 168756 | 09/12/2025 | 19763  | CUMMINS BRIDGEWAY LLC                | \$ | 4,349.93 |
| 168758 | 09/12/2025 | 28557  | ETNA SUPPLY COMPANY                  | \$ | 432.45   |
| 168759 | 09/12/2025 | 105659 | GORDON WATER SYSTEMS                 | \$ | 96.09    |
| 168760 | 09/12/2025 | 108442 | GRAND VALLEY GLASS LLC               | \$ | 650.00   |
| 168761 | 09/12/2025 | 37191  | HAVILAND PRODUCTS CO                 | \$ | 1,091.98 |
| 168762 | 09/12/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS        | \$ | 5,260.60 |
| 168763 | 09/12/2025 | 39300  | HOLLAND CHARTER TOWNSHIP             | \$ | 5,337.78 |
| 168764 | 09/12/2025 | 49494  | KSS ENTERPRISES                      | \$ | 9,157.56 |
| 168765 | 09/12/2025 | 108096 | LINDE GAS & EQUIPMENT INC            | \$ | 198.79   |
| 168766 | 09/12/2025 | 1171   | IMPERIAL BAG & PAPER CO LLC          | \$ | 7,360.85 |
| 168767 | 09/12/2025 | 66330  | NORTHGATE APPLIANCE LLC              | \$ | 1,389.00 |
| 168768 | 09/12/2025 | 103625 | REPUBLIC SERVICES #240               | \$ | 5,640.89 |
| 168769 | 09/12/2025 | 104709 | ROSE PEST SOLUTIONS                  | \$ | 592.00   |
| 168770 | 09/12/2025 | 108091 | SIDELINE SPORTS LLC                  | \$ | 1,795.00 |
| 168771 | 09/12/2025 | 83630  | SPARTAN DISTRIBUTORS                 | \$ | 424.15   |
| 168772 | 09/12/2025 | 84220  | SPRING BROOK SUPPLY                  | \$ | 312.40   |
| 168773 | 09/12/2025 | 87377  | TAYLOR RENTAL                        | \$ | 41.51    |
| 168774 | 09/12/2025 | 107622 | TOTAL FIRE PROTECTION INC            | \$ | 531.24   |
| 168775 | 09/12/2025 | 109019 | TUFF TURF LLC                        | \$ | 3,272.94 |
| 168776 | 09/12/2025 | 104404 | ULINE                                | \$ | 1,642.00 |
| 168777 | 09/12/2025 | 105589 | VALLEY CITY SIGN                     | \$ | 371.00   |
| 168778 | 09/12/2025 | 94265  | VERIZON WIRELESS                     | \$ | 809.14   |
| 168779 | 09/12/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 38.60    |
| 168780 | 09/12/2025 | 103478 | WONDERLAND TIRE CO                   | \$ | 38.07    |
| 168781 | 09/12/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY    | \$ | 164.83   |
| 168782 | 09/12/2025 | 106093 | PANTHER FUND                         | \$ | 580.00   |
| 168783 | 09/12/2025 | 81843  | SHERMETA LAW GROUP PC                | \$ | 169.31   |
| 168784 | 09/12/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 22.00    |
| 168785 | 09/12/2025 | 22991  | A PARTS WAREHOUSE                    | \$ | 180.00   |
| 168786 | 09/12/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 7,061.49 |
| 168787 | 09/12/2025 | 107079 | AMPLIFY EDUCATION INC                | \$ | 1,676.19 |
| 168788 | 09/12/2025 | 103988 | RICHARD ARENAS                       | \$ | 150.00   |
| 168789 | 09/12/2025 | 108981 | ARROWHEAD MEDICAL LLC                | \$ | 1,502.90 |
| 168790 | 09/12/2025 | 109007 | BIO-RAD LABORATORIES INC             | \$ | 199.27   |
| 168791 | 09/12/2025 | 8780   | BLICK ART MATERIALS                  | \$ | 9,691.16 |
| 168792 | 09/12/2025 | 11826  | VONDA LYNELL BRYCE LLC               | \$ | 3,840.00 |
| 168793 | 09/12/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY       | \$ | 2,894.25 |
| 168794 | 09/12/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 39.00    |
| 168795 | 09/12/2025 | 19810  | CURRICULUM ASSOCIATES INC.           | \$ | 2,720.85 |
| 168796 | 09/12/2025 | 22160  | DELONG & BROWER, PC                  | \$ | 250.00   |
| 168797 | 09/12/2025 | 21409  | MARK DEVRIES                         | \$ | 50.00    |
| 168798 | 09/12/2025 | 102231 | DISCOUNT SCHOOL SUPPLY               | \$ | 30.94    |
| 168799 | 09/12/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 3,060.12 |

|        |            |        |                              |    |           |
|--------|------------|--------|------------------------------|----|-----------|
| 168800 | 09/12/2025 | 103553 | EXTRA PACKAGING CORP         | \$ | 826.80    |
| 168801 | 09/12/2025 | 30310  | FLINN SCIENTIFIC INC.        | \$ | 74.93     |
| 168802 | 09/12/2025 | 103955 | FOLLETT SOFTWARE LLC         | \$ | 677.50    |
| 168803 | 09/12/2025 | 101051 | FUN & FUNCTION               | \$ | 1,887.10  |
| 168804 | 09/12/2025 | 32551  | GEMINI SERVICES LLC          | \$ | 87.36     |
| 168805 | 09/12/2025 | 32702  | GENESIS INC                  | \$ | 389.80    |
| 168806 | 09/12/2025 | 34010  | GRAINGER                     | \$ | 417.65    |
| 168807 | 09/12/2025 | 107074 | LITERACY RESOURCES LLC       | \$ | 1,055.32  |
| 168808 | 09/12/2025 | 47021  | K & R TRUCK SALES INC        | \$ | 6,264.92  |
| 168809 | 09/12/2025 | 109407 | SAMANTHA KHOUNLAMETH         | \$ | 250.00    |
| 168810 | 09/12/2025 | 108105 | KID SOUNDS LLC               | \$ | 4,050.00  |
| 168811 | 09/12/2025 | 50278  | LAKESHORE LEARNING MATERIALS | \$ | 631.35    |
| 168812 | 09/12/2025 | 105049 | VOYAGER SOPRIS LEARNING      | \$ | 1,348.60  |
| 168813 | 09/12/2025 | 100926 | LMCCOA                       | \$ | 300.00    |
| 168814 | 09/12/2025 | 54179  | MACGILL & CO                 | \$ | 1,387.52  |
| 168815 | 09/12/2025 | 9265   | MERLE BOES INC               | \$ | 17,927.03 |
| 168816 | 09/12/2025 | 109006 | AMPLYUS LLC                  | \$ | 361.50    |
| 168817 | 09/12/2025 | 62995  | NAPA AUTO PARTS              | \$ | 126.48    |
| 168818 | 09/12/2025 | 109410 | NEDERVELD INC                | \$ | 725.00    |
| 168819 | 09/12/2025 | 65602  | LISA NYEBOER                 | \$ | 45.00     |
| 168820 | 09/12/2025 | 74870  | QUILL CORPORATION            | \$ | 302.75    |
| 168821 | 09/12/2025 | 75606  | READ NATURALLY               | \$ | 2,134.00  |
| 168822 | 09/12/2025 | 108333 | MCRAE ENTERPRISE LLC         | \$ | 408.00    |
| 168823 | 09/12/2025 | 101373 | ROSS CABLING SYSTEMS         | \$ | 10,805.02 |
| 168824 | 09/12/2025 | 100419 | SCHOOL HEALTH CORPORATION    | \$ | 13,665.00 |
| 168825 | 09/12/2025 | 80423  | SCHOOL SPECIALTY             | \$ | 16,314.45 |
| 168826 | 09/12/2025 | 107063 | STAPLES                      | \$ | 314.82    |
| 168827 | 09/12/2025 | 90320  | UNITY SCHOOL BUS PARTS       | \$ | 737.55    |
| 168828 | 09/12/2025 | 108126 | RODNEY VELLINGA              | \$ | 59.50     |
| 168829 | 09/12/2025 | 108861 | ARGOSY PUBLISHING INC        | \$ | 7,237.50  |
| 168830 | 09/12/2025 | 96330  | WEST MICHIGAN UNIFORM        | \$ | 131.95    |
| 168831 | 09/12/2025 | 100666 | WEST MUSIC                   | \$ | 14,218.38 |
| 168832 | 09/12/2025 | 99773  | ZEELAND PUBLIC SCHOOLS       | \$ | 200.00    |
| 214281 | 09/12/2025 | 109408 | LESLIE ALDEN                 | \$ | 46.00     |
| 214282 | 09/12/2025 | 2121   | AMAZON CAPITAL SERVICES      | \$ | 1,072.92  |
| 214283 | 09/12/2025 | 8903   | BSN SPORTS                   | \$ | 7,294.71  |
| 214284 | 09/12/2025 | 15770  | CHROMATIC GRAPHICS INC       | \$ | 110.00    |
| 214285 | 09/12/2025 | 109412 | EMERSON MOL MOFFATT          | \$ | 200.00    |
| 214286 | 09/12/2025 | 106743 | FINAL FORMS                  | \$ | 2,118.00  |
| 214287 | 09/12/2025 | 104462 | GLENDA'S LAKEWOOD FLOWERS    | \$ | 126.00    |
| 214288 | 09/12/2025 | 109411 | CAROLINE HONEY               | \$ | 30.00     |
| 214289 | 09/12/2025 | 104508 | SOURCE ONE DIGITAL           | \$ | 135.05    |
| 305055 | 09/12/2025 | 2121   | AMAZON CAPITAL SERVICES      | \$ | 32.99     |

|        |            |        |                                        |    |           |
|--------|------------|--------|----------------------------------------|----|-----------|
| 305056 | 09/12/2025 | 105581 | FASTSIGNS OF GRAND RAPIDS              | \$ | 5,312.68  |
| 305057 | 09/12/2025 | 33850  | GORDON FOOD SERVICE                    | \$ | 28,329.35 |
| 305058 | 09/12/2025 | 34840  | GRAPHIX SIGNS & EMBROIDERY             | \$ | 6,899.96  |
| 305059 | 09/12/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 763.26    |
| 305060 | 09/12/2025 | 100685 | PRO TEMP INC                           | \$ | 929.41    |
| 305061 | 09/12/2025 | 109179 | THIRD DAY PRODUCE                      | \$ | 556.27    |
| 900134 | 09/12/2025 | 1949   | ALUMINUM ATHLETIC EQUIPMENT            | \$ | 7,497.00  |
| 900135 | 09/12/2025 | 108842 | KEY CODE MEDIA INC                     | \$ | 7,408.85  |
| 168833 | 09/19/2025 | 105917 | AIRGAS                                 | \$ | 543.58    |
| 168834 | 09/19/2025 | 2121   | AMAZON CAPITAL SERVICES INC            | \$ | 56.97     |
| 168835 | 09/19/2025 | 105018 | ARCHITECTURAL HARDWARE CO              | \$ | 1,614.80  |
| 168836 | 09/19/2025 | 7380   | BEAVER RESEARCH COMPANY                | \$ | 382.50    |
| 168837 | 09/19/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.           | \$ | 393.83    |
| 168838 | 09/19/2025 | 28557  | ETNA SUPPLY COMPANY                    | \$ | 1,229.23  |
| 168839 | 09/19/2025 | 105536 | JOHNSTONE HOLLAND                      | \$ | 51.12     |
| 168840 | 09/19/2025 | 49494  | KSS ENTERPRISES                        | \$ | 1,872.33  |
| 168841 | 09/19/2025 | 62995  | NAPA AUTO PARTS                        | \$ | 273.98    |
| 168842 | 09/19/2025 | 62995  | NAPA AUTO PARTS                        | \$ | 374.97    |
| 168843 | 09/19/2025 | 71430  | PITTMAN ASPHALT MAINT LLC              | \$ | 200.00    |
| 168844 | 09/19/2025 | 109082 | HOLLAND ACE HARDWARE LLC               | \$ | 28.36     |
| 168845 | 09/19/2025 | 100435 | TOWN & COUNTRY GROUP                   | \$ | 1,157.36  |
| 168846 | 09/19/2025 | 96570  | WESTENBROEK MOWER INC                  | \$ | 150.00    |
| 168848 | 09/19/2025 | 1475   | ALLEGAN PUBLIC SCHOOLS                 | \$ | 80.00     |
| 168849 | 09/19/2025 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 5,474.87  |
| 168850 | 09/19/2025 | 107079 | AMPLIFY EDUCATION INC                  | \$ | 4,145.31  |
| 168851 | 09/19/2025 | 103988 | RICHARD ARENAS                         | \$ | 150.00    |
| 168852 | 09/19/2025 | 108146 | MATTHEW BLOOD                          | \$ | 105.00    |
| 168853 | 09/19/2025 | 100454 | THE BOOKSOURCE INC                     | \$ | 3,286.22  |
| 168854 | 09/19/2025 | 107597 | BREAKOUT INC                           | \$ | 693.00    |
| 168855 | 09/19/2025 | 8903   | BSN SPORTS                             | \$ | 5,868.95  |
| 168856 | 09/19/2025 | 109395 | CTBOOK HOLDINGS LLC                    | \$ | 409.60    |
| 168857 | 09/19/2025 | 13760  | CAROLINA BIOLOGICAL SUPPLY CO          | \$ | 632.19    |
| 168858 | 09/19/2025 | 14263  | CENGAGE LEARNING                       | \$ | 26,635.68 |
| 168859 | 09/19/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY         | \$ | 5,642.50  |
| 168860 | 09/19/2025 | 7086   | BATTLE CREEK AREA MATH &               | \$ | 2,315.50  |
| 168861 | 09/19/2025 | 19810  | CURRICULUM ASSOCIATES INC.             | \$ | 609.28    |
| 168862 | 09/19/2025 | 103848 | CUSTER                                 | \$ | 5,700.00  |
| 168863 | 09/19/2025 | 22240  | DEMCO INC                              | \$ | 37.99     |
| 168864 | 09/19/2025 | 22240  | DEMCO INC                              | \$ | 2,379.94  |
| 168865 | 09/19/2025 | 104415 | EDUSTAFF, LLC                          | \$ | 39,490.74 |
| 168866 | 09/19/2025 | 109010 | CC IMEX                                | \$ | 138.00    |
| 168867 | 09/19/2025 | 102720 | EXPRESS SERVICES INC                   | \$ | 13,151.38 |
| 168868 | 09/19/2025 | 32154  | GALE CENGAGE LEARNING                  | \$ | 2,181.90  |

|        |            |        |                                         |    |           |
|--------|------------|--------|-----------------------------------------|----|-----------|
| 168869 | 09/19/2025 | 32551  | GEMINI SERVICES LLC                     | \$ | 4,657.49  |
| 168870 | 09/19/2025 | 107349 | GOOD INK                                | \$ | 3,331.10  |
| 168871 | 09/19/2025 | 108404 | GRADUATION ALLIANCE INC                 | \$ | 43,596.42 |
| 168872 | 09/19/2025 | 34010  | GRAINGER                                | \$ | 376.03    |
| 168873 | 09/19/2025 | 108759 | JEFFREY J HARDY                         | \$ | 80.00     |
| 168874 | 09/19/2025 | 107074 | LITERACY RESOURCES LLC                  | \$ | 768.96    |
| 168875 | 09/19/2025 | 103282 | HOLLAND CAKERY AND SWEETS LLC           | \$ | 875.00    |
| 168876 | 09/19/2025 | 45555  | J W PEPPER                              | \$ | 244.99    |
| 168877 | 09/19/2025 | 47021  | K & R TRUCK SALES INC                   | \$ | 252.26    |
| 168878 | 09/19/2025 | 47188  | KALAMAZOO REGIONAL EDUCATIONAL          | \$ | 850.00    |
| 168879 | 09/19/2025 | 54179  | MACGILL & CO                            | \$ | 522.84    |
| 168880 | 09/19/2025 | 9265   | MERLE BOES INC                          | \$ | 1,824.80  |
| 168881 | 09/19/2025 | 57545  | MEYER MUSIC                             | \$ | 99.25     |
| 168882 | 09/19/2025 | 54080  | MSVMA                                   | \$ | 385.00    |
| 168883 | 09/19/2025 | 109406 | JMA K9 LLC                              | \$ | 12,500.00 |
| 168884 | 09/19/2025 | 106330 | OSTEGO HIGH SCHOOL                      | \$ | 300.00    |
| 168885 | 09/19/2025 | 68060  | OTTAWA AREA INTERMEDIATE                | \$ | 60.00     |
| 168886 | 09/19/2025 | 71370  | PIONEER MFG CO                          | \$ | 10,387.50 |
| 168887 | 09/19/2025 | 108333 | MCRAE ENTERPRISE LLC                    | \$ | 190.00    |
| 168888 | 09/19/2025 | 80345  | SCHOOL MATE                             | \$ | 105.30    |
| 168889 | 09/19/2025 | 80423  | SCHOOL SPECIALTY                        | \$ | 22,602.43 |
| 168890 | 09/19/2025 | 80423  | SCHOOL SPECIALTY LLC                    | \$ | 8,665.00  |
| 168891 | 09/19/2025 | 105446 | SLUGGOS PIZZERIA                        | \$ | 46.02     |
| 168892 | 09/19/2025 | 107063 | STAPLES                                 | \$ | 198.94    |
| 168893 | 09/19/2025 | 93945  | Varsity Spirit Fashions                 | \$ | 5,773.80  |
| 168894 | 09/19/2025 | 108126 | RODNEY VELLINGA                         | \$ | 127.50    |
| 168895 | 09/19/2025 | 96330  | WEST MICHIGAN UNIFORM                   | \$ | 19.30     |
| 168896 | 09/19/2025 | 96330  | WEST MICHIGAN UNIFORM                   | \$ | 75.75     |
| 168897 | 09/19/2025 | 100666 | WEST MUSIC                              | \$ | 1,726.55  |
| 168898 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS              | \$ | 509.14    |
| 168899 | 09/19/2025 | 96606  | WESTERN MICHIGAN UNIVERSITY             | \$ | 110.00    |
| 168900 | 09/19/2025 | 103478 | WONDERLAND TIRE CO                      | \$ | 13.00     |
| 214290 | 09/19/2025 | 2121   | AMAZON CAPITAL SERVICES                 | \$ | 2,578.96  |
| 214291 | 09/19/2025 | 101257 | AMERICAN HOIST AIR & LUBE EQUIPMENT INC | \$ | 428.00    |
| 214292 | 09/19/2025 | 109353 | MEGAN BLAKE                             | \$ | 1,750.00  |
| 214293 | 09/19/2025 | 8903   | BSN SPORTS                              | \$ | 957.92    |
| 214294 | 09/19/2025 | 15770  | CHROMATIC GRAPHICS INC                  | \$ | 515.00    |
| 214295 | 09/19/2025 | 105659 | GORDON WATER SYSTEMS                    | \$ | 14.79     |
| 214296 | 09/19/2025 | 34591  | GRAND VALLEY STATE UNIVERSITY           | \$ | 300.00    |
| 214297 | 09/19/2025 | 36525  | HARBOR STEEL OF HOLLAND                 | \$ | 580.00    |
| 214298 | 09/19/2025 | 48283  | KERKSTRA PORTABLE RESTROOM              | \$ | 2,545.00  |
| 214299 | 09/19/2025 | 68540  | OUTDOOR DISCOVERY CENTER                | \$ | 441.00    |
| 214300 | 09/19/2025 | 79637  | SAUGATUCK DUNE RIDES                    | \$ | 897.00    |

|        |            |        |                                                    |    |              |
|--------|------------|--------|----------------------------------------------------|----|--------------|
| 214301 | 09/19/2025 | 86390  | SUPERIOR SPORT STORE                               | \$ | 180.00       |
| 214302 | 09/19/2025 | 108499 | TOP CREST STABLES                                  | \$ | 1,440.00     |
| 214303 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 64.00        |
| 214304 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 194.65       |
| 214305 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 259.00       |
| 214306 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 217.00       |
| 214307 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 63.00        |
| 214308 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 91.00        |
| 214309 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 98.00        |
| 214310 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 98.00        |
| 214311 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 70.00        |
| 214312 | 09/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 28,214.63    |
| 305062 | 09/19/2025 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 16.98        |
| 305063 | 09/19/2025 | 103402 | CEDAR CREST DAIRY                                  | \$ | 8,199.60     |
| 305064 | 09/19/2025 | 22330  | DENOYER CHEVROLET INC                              | \$ | 100.90       |
| 305065 | 09/19/2025 | 102430 | GAVIN ORCHARDS LLC                                 | \$ | 3,516.60     |
| 305066 | 09/19/2025 | 104439 | GLASS CITY FOOD SERVICE CO                         | \$ | 1,464.08     |
| 305067 | 09/19/2025 | 33850  | GORDON FOOD SERVICE                                | \$ | 66,806.37    |
| 305068 | 09/19/2025 | 107034 | IPROMOTEU.COM INC                                  | \$ | 1,544.25     |
| 305069 | 09/19/2025 | 107847 | KEVIN BECK                                         | \$ | 725.00       |
| 305070 | 09/19/2025 | 60575  | MINER SUPPLY COMPANY                               | \$ | 334.72       |
| 305071 | 09/19/2025 | 70400  | PEPSI-COLA COMPANY                                 | \$ | 1,076.34     |
| 900136 | 09/19/2025 | 109358 | KIMBERLY CHAMPAGNE                                 | \$ | 67,400.00    |
| 900137 | 09/19/2025 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC                | \$ | 2,391,454.33 |
| 900138 | 09/19/2025 | 108842 | KEY CODE MEDIA INC                                 | \$ | 16,655.60    |
| 900139 | 09/19/2025 | 108083 | PEOPLE DRIVEN TECHNOLOGY INC                       | \$ | 327,984.00   |
| 168901 | 09/26/2025 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 821.18       |
| 168902 | 09/26/2025 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 6,584.20     |
| 168903 | 09/26/2025 | 101257 | AMERICAN HOIST AIR & LUBE EQUIPMENT INC            | \$ | 944.70       |
| 168905 | 09/26/2025 | 8780   | BLICK ART MATERIALS                                | \$ | 1,955.27     |
| 168906 | 09/26/2025 | 8903   | BSN SPORTS                                         | \$ | 3,682.74     |
| 168907 | 09/26/2025 | 106307 | CRYSTAL FLASH                                      | \$ | 2,941.87     |
| 168908 | 09/26/2025 | 22240  | DEMCO INC                                          | \$ | 568.90       |
| 168909 | 09/26/2025 | 102720 | EXPRESS SERVICES INC                               | \$ | 2,648.10     |
| 168910 | 09/26/2025 | 3615   | FOREMOST GRAPHICS GROUP                            | \$ | 109.36       |
| 168911 | 09/26/2025 | 109413 | H & W TOOL GRINDING & MACHINE REPAIR INC           | \$ | 28.64        |
| 168912 | 09/26/2025 | 37539  | HEINEMANN                                          | \$ | 4,018.01     |
| 168913 | 09/26/2025 | 39795  | HOLLAND HOSPITAL FOUNDATION                        | \$ | 65,000.00    |
| 168914 | 09/26/2025 | 48283  | KERKSTRA PORTABLE RESTROOM                         | \$ | 1,620.00     |
| 168915 | 09/26/2025 | 109428 | KAILA LIGHT                                        | \$ | 40.00        |
| 168916 | 09/26/2025 | 9265   | MERLE BOES INC                                     | \$ | 160.18       |
| 168917 | 09/26/2025 | 57545  | MEYER MUSIC                                        | \$ | 833.02       |
| 168918 | 09/26/2025 | 109349 | CALVIN DUGAN                                       | \$ | 552.98       |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 168919 | 09/26/2025 | 101231 | MUSKEGON COUNTRY CLUB              | \$ | 280.00    |
| 168920 | 09/26/2025 | 68365  | OTTAWA COUNTY SHERIFF              | \$ | 1,176.00  |
| 168921 | 09/26/2025 | 108478 | PORTAGE CROSS COUNTRY INVITATIONAL | \$ | 100.00    |
| 168922 | 09/26/2025 | 72179  | PORTAGE PUBLIC SCHOOLS             | \$ | 275.00    |
| 168923 | 09/26/2025 | 105910 | PROJECT LEAD THE WAY               | \$ | 120.50    |
| 168924 | 09/26/2025 | 80348  | SCHOOL OUTFITTERS                  | \$ | 234.99    |
| 168925 | 09/26/2025 | 80423  | SCHOOL SPECIALTY                   | \$ | 590.51    |
| 168926 | 09/26/2025 | 109421 | TALKINGPOINTS                      | \$ | 8,472.10  |
| 168927 | 09/26/2025 | 88690  | TOLEDO PHYSICAL EDUCATION          | \$ | 212.19    |
| 168928 | 09/26/2025 | 108126 | RODNEY VELLINGA                    | \$ | 85.00     |
| 168929 | 09/26/2025 | 109425 | MARK WERLEY                        | \$ | 865.00    |
| 168930 | 09/26/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 617.85    |
| 168931 | 09/26/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 13.76     |
| 168932 | 09/26/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 8.60      |
| 168933 | 09/26/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 1,651.99  |
| 168934 | 09/26/2025 | 103647 | JEANNE MARIE WINDEMULLER           | \$ | 45.00     |
| 168935 | 09/26/2025 | 103478 | WONDERLAND TIRE CO                 | \$ | 65.00     |
| 168936 | 09/26/2025 | 105917 | AIRGAS                             | \$ | 580.54    |
| 168937 | 09/26/2025 | 104639 | AQUATIC SOURCE                     | \$ | 4,064.00  |
| 168938 | 09/26/2025 | 109373 | ARAMSCO INC                        | \$ | 335.69    |
| 168939 | 09/26/2025 | 4470   | ARCHITECTURAL METALS INC           | \$ | 8,524.00  |
| 168940 | 09/26/2025 | 4992   | AT&T                               | \$ | 524.08    |
| 168941 | 09/26/2025 | 7380   | BEAVER RESEARCH COMPANY            | \$ | 324.10    |
| 168942 | 09/26/2025 | 104917 | CHARTER COMMUNICATIONS             | \$ | 1,999.00  |
| 168943 | 09/26/2025 | 106053 | CHIPS GROUNDCOVER LLC              | \$ | 97.02     |
| 168944 | 09/26/2025 | 17873  | CONTROLNET LLC                     | \$ | 5,281.00  |
| 168945 | 09/26/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.       | \$ | 1,304.65  |
| 168946 | 09/26/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS      | \$ | 5,552.04  |
| 168947 | 09/26/2025 | 39300  | HOLLAND CHARTER TOWNSHIP           | \$ | 6,609.53  |
| 168948 | 09/26/2025 | 105536 | JOHNSTONE HOLLAND                  | \$ | 11,827.96 |
| 168949 | 09/26/2025 | 48283  | KERKSTRA PORTABLE RESTROOM         | \$ | 250.00    |
| 168950 | 09/26/2025 | 49494  | KSS ENTERPRISES                    | \$ | 572.22    |
| 168951 | 09/26/2025 | 108096 | LINDE GAS & EQUIPMENT INC          | \$ | 31.27     |
| 168952 | 09/26/2025 | 109082 | HOLLAND ACE HARDWARE LLC           | \$ | 8.54      |
| 168953 | 09/26/2025 | 77508  | IRIS GROUP HOLDINGS LLC            | \$ | 354.50    |
| 168954 | 09/26/2025 | 104709 | ROSE PEST SOLUTIONS                | \$ | 1,020.00  |
| 168955 | 09/26/2025 | 81860  | SHERWIN WILLIAMS                   | \$ | 163.86    |
| 168956 | 09/26/2025 | 105044 | SITEONE LANDSCAPE SUPPLY LLC       | \$ | 879.27    |
| 168957 | 09/26/2025 | 82860  | SPEED TECH EQUIPMENT               | \$ | 7,719.50  |
| 168958 | 09/26/2025 | 84220  | SPRING BROOK SUPPLY                | \$ | 522.01    |
| 168959 | 09/26/2025 | 84220  | SPRING BROOK SUPPLY                | \$ | 870.02    |
| 168960 | 09/26/2025 | 14075  | TENNANT COMPANY                    | \$ | 101.80    |
| 168961 | 09/26/2025 | 87700  | TENNANT SALES AND SERVICE CO       | \$ | 436.90    |

|        |            |        |                                        |    |               |
|--------|------------|--------|----------------------------------------|----|---------------|
| 168962 | 09/26/2025 | 107798 | TELOCIN GROUP INC                      | \$ | 1,335.00      |
| 168963 | 09/26/2025 | 107798 | TELOCIN GROUP INC                      | \$ | 1,310.00      |
| 168964 | 09/26/2025 | 100435 | TOWN & COUNTRY GROUP                   | \$ | 12,846.90     |
| 168965 | 09/26/2025 | 109019 | TUFF TURF LLC                          | \$ | 770.00        |
| 168966 | 09/26/2025 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 19.30         |
| 214313 | 09/26/2025 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 807.48        |
| 214314 | 09/26/2025 | 109416 | JOEL NYENHUIS                          | \$ | 750.00        |
| 214315 | 09/26/2025 | 108619 | BENZ MICROSCOPE OPTICS CENTER INC      | \$ | 2,463.00      |
| 214316 | 09/26/2025 | 106948 | ANDREW BLAKE                           | \$ | 1,000.00      |
| 214317 | 09/26/2025 | 8903   | BSN SPORTS                             | \$ | 625.04        |
| 214318 | 09/26/2025 | 109432 | KIM BURMEISTER                         | \$ | 1,551.02      |
| 214319 | 09/26/2025 | 15770  | CHROMATIC GRAPHICS INC                 | \$ | 870.00        |
| 214320 | 09/26/2025 | 109418 | FLEET GRAPHICS OF MICHIGAN LLC         | \$ | 300.00        |
| 214321 | 09/26/2025 | 109424 | MADAI GRACE HUERTA                     | \$ | 2,700.00      |
| 214322 | 09/26/2025 | 72201  | POST FAMILY FARM                       | \$ | 588.00        |
| 214323 | 09/26/2025 | 106955 | PRESTIGE ATHLETICS LLC                 | \$ | 12,609.00     |
| 214324 | 09/26/2025 | 108799 | KRISTEN LEIGH GRASSMID-REDELL          | \$ | 2,772.90      |
| 214325 | 09/26/2025 | 76223  | REETHS-PUFFER PUBLIC SCHOOLS           | \$ | 205.00        |
| 214326 | 09/26/2025 | 109430 | LORENA RODAS                           | \$ | 30.00         |
| 214327 | 09/26/2025 | 109431 | SELICA RODRIGUEZ                       | \$ | 30.00         |
| 214328 | 09/26/2025 | 108845 | KYLE BARNES                            | \$ | 350.00        |
| 214329 | 09/26/2025 | 83219  | SONSCREENS                             | \$ | 993.30        |
| 214330 | 09/26/2025 | 108705 | THE CLASSIC BOOTH LLC                  | \$ | 1,000.00      |
| 214331 | 09/26/2025 | 94583  | VISION DESIGN OF WEST MICHIGAN         | \$ | 1,472.75      |
| 214332 | 09/26/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 100.00        |
| 214333 | 09/26/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 50.00         |
| 305072 | 09/26/2025 | 103402 | CEDAR CREST DAIRY                      | \$ | 6,461.02      |
| 305073 | 09/26/2025 | 102430 | GAVIN ORCHARDS LLC                     | \$ | 1,758.40      |
| 305074 | 09/26/2025 | 104439 | GLASS CITY FOOD SERVICE CO             | \$ | 962.06        |
| 305075 | 09/26/2025 | 33850  | GORDON FOOD SERVICE                    | \$ | 111,951.51    |
| 305076 | 09/26/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 1,229.18      |
| 305077 | 09/26/2025 | 107057 | LEHIGH OUTFITTERS, LLC                 | \$ | 87.22         |
| 305078 | 09/26/2025 | 60575  | MINER SUPPLY COMPANY                   | \$ | 3,940.00      |
| 305079 | 09/26/2025 | 100685 | PRO TEMP INC                           | \$ | 4,031.55      |
| 305080 | 09/26/2025 | 81670  | THE AMERICAN BOTTLING COMPANY          | \$ | 317.90        |
| 305081 | 09/26/2025 | 109179 | THIRD DAY PRODUCE                      | \$ | 641.85        |
| 305082 | 09/26/2025 | 107033 | TOWN CENTER INC                        | \$ | 1,322.50      |
| 700072 | 09/26/2025 | 109420 | FISHBECK, THOMPSON, CARR AND HUBER INC | \$ | 2,500.00      |
| 700073 | 09/26/2025 | 106695 | SUN TITLE AGENCY LLC                   | \$ | 215,060.50    |
| 168967 | 09/29/2025 | 109435 | FLAGSTAR BANK NA                       | \$ | 15,000,000.00 |
| 168968 | 09/30/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 139,754.92    |
| 168969 | 09/30/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 0.33          |
| 168970 | 09/30/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 7,792.00      |

|        |            |        |                                      |    |               |
|--------|------------|--------|--------------------------------------|----|---------------|
| 168971 | 09/30/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 18,995,698.27 |
| 214334 | 09/30/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 20,295.76     |
| 214335 | 09/30/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 224.81        |
| 305083 | 09/30/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 258,081.00    |
| 168972 | 10/02/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY    | \$ | 164.83        |
| 168973 | 10/02/2025 | 106093 | PANTHER FUND                         | \$ | 595.00        |
| 168974 | 10/02/2025 | 81843  | SHERMETA LAW GROUP PC                | \$ | 169.31        |
| 168975 | 10/02/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 22.00         |
| 168976 | 10/02/2025 | 17750  | CONSUMERS ENERGY                     | \$ | 2,692.83      |
| 168977 | 10/02/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.         | \$ | 398.96        |
| 168978 | 10/02/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.         | \$ | 1,118.77      |
| 168979 | 10/02/2025 | 106614 | DHE PLUMBING                         | \$ | 1,657.50      |
| 168980 | 10/02/2025 | 105581 | FASTSIGNS OF GRAND RAPIDS            | \$ | 1,500.00      |
| 168981 | 10/02/2025 | 34010  | GRAINGER                             | \$ | 1,327.80      |
| 168982 | 10/02/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS        | \$ | 79,019.66     |
| 168983 | 10/02/2025 | 49494  | KSS ENTERPRISES                      | \$ | 124.98        |
| 168984 | 10/02/2025 | 108641 | LG2 LLC                              | \$ | 1,125.00      |
| 168985 | 10/02/2025 | 108487 | MASTER TECH SERVICES LLC             | \$ | 1,412.77      |
| 168986 | 10/02/2025 | 1171   | IMPERIAL BAG & PAPER CO LLC          | \$ | 1,076.20      |
| 168987 | 10/02/2025 | 107882 | PREIN & NEWHOF, INC                  | \$ | 20.00         |
| 168988 | 10/02/2025 | 77508  | IRIS GROUP HOLDINGS LLC              | \$ | 540.00        |
| 168989 | 10/02/2025 | 84220  | SPRING BROOK SUPPLY                  | \$ | 121.96        |
| 168990 | 10/02/2025 | 87700  | TENNANT SALES AND SERVICE CO         | \$ | 101.80        |
| 168991 | 10/02/2025 | 88316  | TK ELEVATOR CORPORATION              | \$ | 2,375.30      |
| 168992 | 10/02/2025 | 106663 | WMJ SERVICES LLC                     | \$ | 47,929.09     |
| 168993 | 10/02/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 19.30         |
| 168994 | 10/02/2025 | 103478 | WONDERLAND TIRE CO                   | \$ | 38.07         |
| 168995 | 10/02/2025 | 105281 | AG PARTS WORLDWIDE                   | \$ | 52.95         |
| 168996 | 10/02/2025 | 104920 | AGIO IMAGING                         | \$ | 549.00        |
| 168997 | 10/02/2025 | 109022 | ALPHA1MUSIC AND EVENTS LLC           | \$ | 300.00        |
| 168998 | 10/02/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 2,939.36      |
| 168999 | 10/02/2025 | 103988 | RICHARD ARENAS                       | \$ | 165.00        |
| 169000 | 10/02/2025 | 8780   | BLICK ART MATERIALS                  | \$ | 3,284.89      |
| 169001 | 10/02/2025 | 8903   | BSN SPORTS                           | \$ | 8,081.69      |
| 169002 | 10/02/2025 | 109436 | WERMINSTER PRESBYTERIAN CHURCH       | \$ | 1,452.00      |
| 169003 | 10/02/2025 | 13510  | CARDINAL BUSES INC                   | \$ | 1,485.00      |
| 169004 | 10/02/2025 | 13760  | CAROLINA BIOLOGICAL SUPPLY CO        | \$ | 120.85        |
| 169005 | 10/02/2025 | 14263  | CENGAGE LEARNING                     | \$ | 495.00        |
| 169006 | 10/02/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 90.00         |
| 169007 | 10/02/2025 | 19810  | CURRICULUM ASSOCIATES INC.           | \$ | 1,939.70      |
| 169008 | 10/02/2025 | 109429 | DOMINEEK DEVROU                      | \$ | 51.00         |
| 169009 | 10/02/2025 | 104415 | EDUSTAFF, LLC                        | \$ | 56,734.05     |
| 169010 | 10/02/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 25,955.43     |

|        |            |        |                                            |    |           |
|--------|------------|--------|--------------------------------------------|----|-----------|
| 169011 | 10/02/2025 | 101051 | FUN & FUNCTION                             | \$ | 7,532.98  |
| 169012 | 10/02/2025 | 109136 | GAMETIME                                   | \$ | 7,000.00  |
| 169013 | 10/02/2025 | 33820  | GOPHER SPORT                               | \$ | 420.66    |
| 169014 | 10/02/2025 | 34435  | OTTAWA HILLS HIGH SCHOOL                   | \$ | 175.00    |
| 169015 | 10/02/2025 | 107074 | LITERACY RESOURCES LLC                     | \$ | 890.00    |
| 169016 | 10/02/2025 | 45555  | J W PEPPER                                 | \$ | 154.99    |
| 169017 | 10/02/2025 | 46121  | JENISON PUBLIC SCHOOLS                     | \$ | 200.00    |
| 169018 | 10/02/2025 | 100180 | KCI                                        | \$ | 135.00    |
| 169019 | 10/02/2025 | 109197 | MACKIN BOOK COMPANY                        | \$ | 3,724.66  |
| 169020 | 10/02/2025 | 102233 | MCGRAW-HILL EDUCATIONAL HOLDINGS LLC       | \$ | 8,245.50  |
| 169021 | 10/02/2025 | 57545  | MEYER MUSIC                                | \$ | 1,734.92  |
| 169022 | 10/02/2025 | 59574  | MICHIGAN STATE UNIVERSITY                  | \$ | 300.00    |
| 169023 | 10/02/2025 | 60418  | MILLER JOHNSON SNELL & CUMMISKEY           | \$ | 595.00    |
| 169024 | 10/02/2025 | 68365  | OTTAWA COUNTY SHERIFF                      | \$ | 11,189.44 |
| 169025 | 10/02/2025 | 107908 | REDWATER RESTAURANT GROUP, LLC             | \$ | 1,850.00  |
| 169026 | 10/02/2025 | 107022 | RISE VISION INCORPORATED                   | \$ | 1,393.95  |
| 169027 | 10/02/2025 | 84724  | STATE OF MICHIGAN                          | \$ | 130.00    |
| 169028 | 10/02/2025 | 106684 | SUMMIT FIRE PROTECTION COMPANY             | \$ | 2,275.25  |
| 169029 | 10/02/2025 | 108069 | SHAWN SWINSON                              | \$ | 3,556.00  |
| 169030 | 10/02/2025 | 108508 | TAYLOR CORPORATION                         | \$ | 1,469.25  |
| 169031 | 10/02/2025 | 88315  | THRUN LAW FIRM PC                          | \$ | 67.00     |
| 169032 | 10/02/2025 | 108126 | RODNEY VELLINGA                            | \$ | 131.75    |
| 169033 | 10/02/2025 | 100513 | VISTA HIGHER LEARNING                      | \$ | 949.05    |
| 169034 | 10/02/2025 | 108994 | WEST MICHIGAN SOCCER OFFICIALS ASSOCIATION | \$ | 550.00    |
| 169035 | 10/02/2025 | 103647 | JEANNE MARIE WINDEMULLER                   | \$ | 41.25     |
| 214336 | 10/02/2025 | 2121   | AMAZON CAPITAL SERVICES                    | \$ | 624.83    |
| 214337 | 10/02/2025 | 8903   | BSN SPORTS                                 | \$ | 6,315.09  |
| 214338 | 10/02/2025 | 15165  | CHASER APPAREL                             | \$ | 1,071.65  |
| 214339 | 10/02/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC     | \$ | 1,399.00  |
| 214340 | 10/02/2025 | 48283  | KERKSTRA PORTABLE RESTROOM                 | \$ | 120.00    |
| 214341 | 10/02/2025 | 108453 | SALLY LAU                                  | \$ | 25.00     |
| 214342 | 10/02/2025 | 106862 | RADCO APPAREL                              | \$ | 4,522.00  |
| 214343 | 10/02/2025 | 108818 | HERCULES ACHIEVEMENT LLC                   | \$ | 12,857.34 |
| 214344 | 10/02/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                 | \$ | 12,637.36 |
| 305084 | 10/02/2025 | 2121   | AMAZON CAPITAL SERVICES                    | \$ | 87.99     |
| 305085 | 10/02/2025 | 103402 | CEDAR CREST DAIRY                          | \$ | 6,955.28  |
| 305086 | 10/02/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC       | \$ | 208.00    |
| 305087 | 10/02/2025 | 102430 | GAVIN ORCHARDS LLC                         | \$ | 525.30    |
| 305088 | 10/02/2025 | 104439 | GLASS CITY FOOD SERVICE CO                 | \$ | 849.58    |
| 305089 | 10/02/2025 | 33850  | GORDON FOOD SERVICE                        | \$ | 30,221.13 |
| 305090 | 10/02/2025 | 107057 | LEHIGH OUTFITTERS, LLC                     | \$ | 50.00     |
| 305091 | 10/02/2025 | 81670  | THE AMERICAN BOTTLING COMPANY              | \$ | 458.50    |
| 305092 | 10/02/2025 | 109179 | THIRD DAY PRODUCE                          | \$ | 727.43    |

|        |            |        |                                    |    |            |
|--------|------------|--------|------------------------------------|----|------------|
| 305093 | 10/02/2025 | 107033 | TOWN CENTER INC                    | \$ | 2,487.17   |
| 600148 | 10/02/2025 | 109136 | GAMETIME                           | \$ | 11,540.00  |
| 600149 | 10/02/2025 | 105535 | MICHIGAN PAVING AND MATERIALS      | \$ | 24,923.75  |
| 800911 | 10/02/2025 | 109121 | C&S ELECTRIC SERVICE LLC           | \$ | 10,226.55  |
| 800912 | 10/02/2025 | 101064 | SEHI COMPUTER PRODUCTS INC         | \$ | 22,638.00  |
| 900140 | 10/02/2025 | 109121 | C&S ELECTRIC SERVICE LLC           | \$ | 5,967.02   |
| 900141 | 10/02/2025 | 103848 | CUSTER                             | \$ | 7,704.66   |
| 900142 | 10/02/2025 | 108846 | VS AMERICA INC                     | \$ | 416,819.73 |
| 214345 | 10/09/2025 | 70910  | PETTY CASH - ADMINISTRATION        | \$ | 650.00     |
| 169036 | 10/10/2025 | 105917 | AIRGAS                             | \$ | 1,269.61   |
| 169037 | 10/10/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES   | \$ | 140.00     |
| 169038 | 10/10/2025 | 2121   | AMAZON CAPITAL SERVICES INC        | \$ | 72.45      |
| 169039 | 10/10/2025 | 105018 | ARCHITECTURAL HARDWARE CO          | \$ | 66.00      |
| 169040 | 10/10/2025 | 104446 | BROOKVIEW LAWN CARE LLC            | \$ | 2,232.23   |
| 169041 | 10/10/2025 | 13805  | CARRIER CORPORATION                | \$ | 1,709.75   |
| 169042 | 10/10/2025 | 106053 | CHIPS GROUND COVER LLC             | \$ | 22.00      |
| 169043 | 10/10/2025 | 17750  | CONSUMERS ENERGY                   | \$ | 3,187.65   |
| 169044 | 10/10/2025 | 17873  | CONTROLNET LLC                     | \$ | 1,402.00   |
| 169045 | 10/10/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.       | \$ | 190.72     |
| 169046 | 10/10/2025 | 20750  | DELEEUW LUMBER COMPANY             | \$ | 80.77      |
| 169047 | 10/10/2025 | 106614 | DHE PLUMBING                       | \$ | 13,474.00  |
| 169048 | 10/10/2025 | 104763 | ECO GREEN SUPPLY                   | \$ | 3,485.90   |
| 169049 | 10/10/2025 | 28557  | ETNA SUPPLY COMPANY                | \$ | 171.61     |
| 169050 | 10/10/2025 | 105659 | GORDON WATER SYSTEMS               | \$ | 881.99     |
| 169051 | 10/10/2025 | 108442 | GRAND VALLEY GLASS LLC             | \$ | 3,165.00   |
| 169052 | 10/10/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS      | \$ | 5,465.28   |
| 169053 | 10/10/2025 | 105536 | JOHNSTONE HOLLAND                  | \$ | 1,225.37   |
| 169054 | 10/10/2025 | 49494  | KSS ENTERPRISES                    | \$ | 641.44     |
| 169055 | 10/10/2025 | 109438 | LAKESHORE IRRIGATION LLC           | \$ | 200.00     |
| 169056 | 10/10/2025 | 108096 | LINDE GAS & EQUIPMENT INC          | \$ | 706.01     |
| 169057 | 10/10/2025 | 62995  | NAPA AUTO PARTS                    | \$ | 38.28      |
| 169058 | 10/10/2025 | 103625 | REPUBLIC SERVICES #240             | \$ | 6,607.80   |
| 169059 | 10/10/2025 | 77508  | IRIS GROUP HOLDINGS LLC            | \$ | 712.74     |
| 169060 | 10/10/2025 | 104709 | ROSE PEST SOLUTIONS                | \$ | 508.00     |
| 169061 | 10/10/2025 | 59030  | SEMCO ENERGY GAS COMPANY           | \$ | 7,221.73   |
| 169062 | 10/10/2025 | 105044 | SITEONE LANDSCAPE SUPPLY LLC       | \$ | 75.68      |
| 169063 | 10/10/2025 | 105308 | SOULARD TECHNOLOGY ENTERPRISES LLC | \$ | 2,578.53   |
| 169064 | 10/10/2025 | 84220  | SPRING BROOK SUPPLY                | \$ | 36.41      |
| 169065 | 10/10/2025 | 84724  | STATE OF MICHIGAN                  | \$ | 305.00     |
| 169066 | 10/10/2025 | 87377  | TAYLOR RENTAL                      | \$ | 402.00     |
| 169067 | 10/10/2025 | 87700  | TENNANT SALES AND SERVICE CO       | \$ | 436.90     |
| 169068 | 10/10/2025 | 107622 | TOTAL FIRE PROTECTION INC          | \$ | 270.00     |
| 169069 | 10/10/2025 | 100435 | TOWN & COUNTRY GROUP               | \$ | 4,225.00   |

|        |            |        |                                           |    |            |
|--------|------------|--------|-------------------------------------------|----|------------|
| 169070 | 10/10/2025 | 104404 | ULINE                                     | \$ | 43.50      |
| 169071 | 10/10/2025 | 96330  | WEST MICHIGAN UNIFORM                     | \$ | 38.60      |
| 169072 | 10/10/2025 | 96570  | WESTENBROEK MOWER INC                     | \$ | 120.00     |
| 169073 | 10/10/2025 | 103478 | WONDERLAND TIRE CO                        | \$ | 46.37      |
| 169074 | 10/10/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT             | \$ | 99.60      |
| 169075 | 10/10/2025 | 599    | ADAMS REMCO, INC.                         | \$ | 2,034.16   |
| 169076 | 10/10/2025 | 1475   | ALLEGAN PUBLIC SCHOOLS                    | \$ | 70.00      |
| 169077 | 10/10/2025 | 2121   | AMAZON CAPITAL SERVICES                   | \$ | 20,983.80  |
| 169078 | 10/10/2025 | 101257 | AMERICAN HOIST AIR & LUBE EQUIPMENT INC   | \$ | 572.00     |
| 169079 | 10/10/2025 | 100858 | APPLE INC                                 | \$ | 4,499.70   |
| 169080 | 10/10/2025 | 103988 | RICHARD ARENAS                            | \$ | 52.50      |
| 169081 | 10/10/2025 | 108981 | ARROWHEAD MEDICAL LLC                     | \$ | 3,069.76   |
| 169082 | 10/10/2025 | 8780   | BLICK ART MATERIALS                       | \$ | 7.39       |
| 169083 | 10/10/2025 | 109414 | JCT INDUSTRIES LLC                        | \$ | 1,467.87   |
| 169084 | 10/10/2025 | 11826  | VONDA LYNELL BRYCE LLC                    | \$ | 11,640.00  |
| 169085 | 10/10/2025 | 8903   | BSN SPORTS                                | \$ | 2,828.24   |
| 169086 | 10/10/2025 | 13760  | CAROLINA BIOLOGICAL SUPPLY CO             | \$ | 139.45     |
| 169087 | 10/10/2025 | 14100  | CDW-G INC                                 | \$ | 3,410.69   |
| 169088 | 10/10/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY            | \$ | 1,360.00   |
| 169089 | 10/10/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC      | \$ | 180.00     |
| 169090 | 10/10/2025 | 19810  | CURRICULUM ASSOCIATES INC.                | \$ | 748.00     |
| 169091 | 10/10/2025 | 20362  | DATA IMAGE SYSTEMS                        | \$ | 1,212.00   |
| 169092 | 10/10/2025 | 22240  | DEMCO INC                                 | \$ | 336.60     |
| 169093 | 10/10/2025 | 22240  | DEMCO INC                                 | \$ | 648.61     |
| 169094 | 10/10/2025 | 108008 | ELITEFTS.COM INC                          | \$ | 1,715.55   |
| 169095 | 10/10/2025 | 102720 | EXPRESS SERVICES INC                      | \$ | 5,845.07   |
| 169096 | 10/10/2025 | 108137 | FIRST BOOK                                | \$ | 294.17     |
| 169097 | 10/10/2025 | 30330  | FLOOR CARE CONCEPTS LLC                   | \$ | 1,523.25   |
| 169098 | 10/10/2025 | 108998 | FOLLETT CONTENT SOLUTIONS LLC             | \$ | 219.99     |
| 169100 | 10/10/2025 | 32551  | GEMINI SERVICES LLC                       | \$ | 1,228.06   |
| 169101 | 10/10/2025 | 105659 | GORDON WATER SYSTEMS                      | \$ | 10.79      |
| 169102 | 10/10/2025 | 34014  | GRAND HAVEN AREA PUBLIC SCHOOLS           | \$ | 275.00     |
| 169103 | 10/10/2025 | 100838 | GUARNERI HOUSE                            | \$ | 280.00     |
| 169104 | 10/10/2025 | 109413 | H & W TOOL GRINDING & MACHINE REPAIR INC  | \$ | 103.18     |
| 169105 | 10/10/2025 | 108272 | HOWIES HOCKEY INC.                        | \$ | 3,028.00   |
| 169106 | 10/10/2025 | 45555  | J W PEPPER                                | \$ | 1,990.21   |
| 169107 | 10/10/2025 | 108803 | JOHN ROBERT KEENOY GROUP LLC              | \$ | 4,500.00   |
| 169108 | 10/10/2025 | 47021  | K & R TRUCK SALES INC                     | \$ | 2,326.90   |
| 169109 | 10/10/2025 | 53190  | LOWES                                     | \$ | 634.37     |
| 169110 | 10/10/2025 | 107759 | MICHIGAN ASSOCIATION OF SCHOOL LIBRARIANS | \$ | 347.00     |
| 169111 | 10/10/2025 | 102233 | MCGRAW-HILL EDUCATIONAL HOLDINGS LLC      | \$ | 2,748.50   |
| 169112 | 10/10/2025 | 9265   | MERLE BOES INC                            | \$ | 22,984.83  |
| 169113 | 10/10/2025 | 58680  | MESSA                                     | \$ | 633,035.95 |

|        |            |        |                                        |    |           |
|--------|------------|--------|----------------------------------------|----|-----------|
| 169114 | 10/10/2025 | 57545  | MEYER MUSIC                            | \$ | 2,420.37  |
| 169115 | 10/10/2025 | 57700  | MHSAA                                  | \$ | 60.00     |
| 169116 | 10/10/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS              | \$ | 7,809.96  |
| 169117 | 10/10/2025 | 108061 | MIDWEST COMMUNICATIONS INC             | \$ | 727.00    |
| 169118 | 10/10/2025 | 54080  | MSVMA                                  | \$ | 435.00    |
| 169119 | 10/10/2025 | 62600  | MUSKEGON AREA ISD                      | \$ | 11,347.20 |
| 169120 | 10/10/2025 | 62995  | NAPA AUTO PARTS                        | \$ | 445.58    |
| 169121 | 10/10/2025 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC  | \$ | 2,629.60  |
| 169122 | 10/10/2025 | 104578 | NATIONAL VISION ADMINISTRATORS LLC     | \$ | 2,032.92  |
| 169123 | 10/10/2025 | 100647 | DAVID POSTMA                           | \$ | 650.00    |
| 169124 | 10/10/2025 | 107908 | REDWATER RESTAURANT GROUP, LLC         | \$ | 2,016.00  |
| 169125 | 10/10/2025 | 47002  | ROAD EQUIPMENT PARTS CENTER            | \$ | 2,716.64  |
| 169126 | 10/10/2025 | 108333 | MCRAE ENTERPRISE LLC                   | \$ | 803.00    |
| 169127 | 10/10/2025 | 80423  | SCHOOL SPECIALTY                       | \$ | 454.19    |
| 169128 | 10/10/2025 | 80570  | SCHREUR PRINTING COMPANY               | \$ | 1,567.13  |
| 169129 | 10/10/2025 | 102380 | SIRUS INCORPORATED                     | \$ | 2,278.44  |
| 169130 | 10/10/2025 | 104508 | SOURCE ONE DIGITAL                     | \$ | 10,926.20 |
| 169131 | 10/10/2025 | 108537 | THE SPORTS CLUB OF WEST BLOOMFIELD LLC | \$ | 329.15    |
| 169132 | 10/10/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN           | \$ | 225.00    |
| 169133 | 10/10/2025 | 90320  | UNITY SCHOOL BUS PARTS                 | \$ | 599.85    |
| 169134 | 10/10/2025 | 108126 | RODNEY VELLINGA                        | \$ | 144.50    |
| 169135 | 10/10/2025 | 109439 | JADE WEAVER                            | \$ | 30.00     |
| 169136 | 10/10/2025 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 131.95    |
| 169137 | 10/10/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 337.82    |
| 169138 | 10/10/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 193.98    |
| 169139 | 10/10/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 383.58    |
| 169140 | 10/10/2025 | 96718  | WESTERN TEL-COM INC                    | \$ | 4,062.50  |
| 169141 | 10/10/2025 | 103478 | WONDERLAND TIRE CO                     | \$ | 284.56    |
| 169142 | 10/10/2025 | 108838 | COTG                                   | \$ | 531.40    |
| 169143 | 10/10/2025 | 99773  | ZEELAND PUBLIC SCHOOLS                 | \$ | 250.00    |
| 214346 | 10/10/2025 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 965.93    |
| 214347 | 10/10/2025 | 109455 | LOLITA ANAYA                           | \$ | 30.00     |
| 214348 | 10/10/2025 | 108374 | MARTIN BERNAL DE LA PAZ                | \$ | 30.00     |
| 214349 | 10/10/2025 | 109456 | ELIZABETH COROAS                       | \$ | 30.00     |
| 214350 | 10/10/2025 | 109444 | MOLLY COUTHEN                          | \$ | 30.00     |
| 214351 | 10/10/2025 | 109445 | ANGELINE DICK                          | \$ | 30.00     |
| 214352 | 10/10/2025 | 109454 | JANIE ESCALANTE                        | \$ | 60.00     |
| 214353 | 10/10/2025 | 109442 | KIMBERLY ESSEX                         | \$ | 30.00     |
| 214354 | 10/10/2025 | 109448 | JANNAH GOFF                            | \$ | 60.00     |
| 214355 | 10/10/2025 | 109443 | TIANA GRAY                             | \$ | 30.00     |
| 214356 | 10/10/2025 | 109057 | ANGELA GREEN                           | \$ | 60.00     |
| 214357 | 10/10/2025 | 109447 | SILVIA GWALTNEY                        | \$ | 30.00     |
| 214358 | 10/10/2025 | 109459 | TERI LINDEN                            | \$ | 30.00     |

|        |            |        |                                            |    |            |
|--------|------------|--------|--------------------------------------------|----|------------|
| 214359 | 10/10/2025 | 109449 | JULIE MARSMAN                              | \$ | 30.00      |
| 214360 | 10/10/2025 | 109441 | BIANCA MARTINEZ                            | \$ | 30.00      |
| 214361 | 10/10/2025 | 57545  | MEYER MUSIC                                | \$ | 166.05     |
| 214362 | 10/10/2025 | 108745 | NORTHRIDGE HIGH SCHOOL                     | \$ | 300.00     |
| 214363 | 10/10/2025 | 109450 | JEREMIAH MOKER                             | \$ | 30.00      |
| 214364 | 10/10/2025 | 109451 | ASHLEY MORRIS                              | \$ | 60.00      |
| 214365 | 10/10/2025 | 109453 | MARIA OCAMPO                               | \$ | 30.00      |
| 214366 | 10/10/2025 | 109452 | ANTHONY OSULLIVAN                          | \$ | 30.00      |
| 214367 | 10/10/2025 | 68540  | OUTDOOR DISCOVERY CENTER                   | \$ | 343.00     |
| 214368 | 10/10/2025 | 72201  | POST FAMILY FARM                           | \$ | 1,194.00   |
| 214369 | 10/10/2025 | 109431 | SELICA RODRIGUEZ                           | \$ | 30.00      |
| 214370 | 10/10/2025 | 108382 | SIRENIA SALAS                              | \$ | 30.00      |
| 214371 | 10/10/2025 | 108084 | SHELDON COMPANY                            | \$ | 464.18     |
| 214372 | 10/10/2025 | 108661 | KAYLA SLAGH                                | \$ | 30.00      |
| 214373 | 10/10/2025 | 109458 | ALBERTA SOLIS                              | \$ | 30.00      |
| 214374 | 10/10/2025 | 109446 | CYNTHIA MARTINEZ TAMARGO                   | \$ | 30.00      |
| 214375 | 10/10/2025 | 109457 | OSBELIA TAPIA                              | \$ | 30.00      |
| 214376 | 10/10/2025 | 90983  | US AWARDS INC                              | \$ | 1,337.01   |
| 214377 | 10/10/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                 | \$ | 80.00      |
| 214378 | 10/10/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                 | \$ | 1,900.08   |
| 214379 | 10/10/2025 | 100593 | YMCA CAMP PENDALOUAN                       | \$ | 1,062.50   |
| 305094 | 10/10/2025 | 2121   | AMAZON CAPITAL SERVICES                    | \$ | 18.79      |
| 305095 | 10/10/2025 | 103402 | CEDAR CREST DAIRY                          | \$ | 7,721.40   |
| 305096 | 10/10/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC       | \$ | 208.00     |
| 305097 | 10/10/2025 | 33850  | GORDON FOOD SERVICE                        | \$ | 98,735.58  |
| 305098 | 10/10/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC     | \$ | 723.26     |
| 305099 | 10/10/2025 | 107057 | LEHIGH OUTFITTERS, LLC                     | \$ | 100.00     |
| 305100 | 10/10/2025 | 62995  | NAPA AUTO PARTS                            | \$ | 15.32      |
| 305101 | 10/10/2025 | 70400  | PEPSI-COLA COMPANY                         | \$ | 373.52     |
| 305102 | 10/10/2025 | 100685 | PRO TEMP INC                               | \$ | 1,311.53   |
| 305103 | 10/10/2025 | 81670  | THE AMERICAN BOTTLING COMPANY              | \$ | 690.60     |
| 305104 | 10/10/2025 | 109179 | THIRD DAY PRODUCE                          | \$ | 727.43     |
| 800913 | 10/10/2025 | 30330  | FLOOR CARE CONCEPTS LLC                    | \$ | 8,637.09   |
| 900143 | 10/10/2025 | 103848 | CUSTER                                     | \$ | 140,574.10 |
| 900144 | 10/10/2025 | 102533 | GMB ARCHITECTS ENGINEERS                   | \$ | 131,761.00 |
| 900145 | 10/10/2025 | 108842 | KEY CODE MEDIA INC                         | \$ | 2,158.97   |
| 214380 | 10/15/2025 | 109467 | FAIRFIELD INN & SUITES BY MARRIOTT MIDLAND | \$ | 1,281.00   |
| 169144 | 10/16/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY          | \$ | 164.83     |
| 169145 | 10/16/2025 | 106093 | PANTHER FUND                               | \$ | 595.00     |
| 169146 | 10/16/2025 | 81843  | SHERMETA LAW GROUP PC                      | \$ | 169.31     |
| 169147 | 10/16/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                 | \$ | 22.00      |
| 169148 | 10/16/2025 | 105917 | AIRGAS                                     | \$ | 205.31     |
| 169149 | 10/16/2025 | 108794 | ALMA TIRE SERVICE INC                      | \$ | 1,980.96   |

|        |            |        |                                        |    |           |
|--------|------------|--------|----------------------------------------|----|-----------|
| 169150 | 10/16/2025 | 106053 | CHIPS GROUNDCOVER LLC                  | \$ | 22.00     |
| 169151 | 10/16/2025 | 105272 | DAN HOE EXCAVATING INC                 | \$ | 14,040.00 |
| 169152 | 10/16/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS          | \$ | 4,694.87  |
| 169153 | 10/16/2025 | 39300  | HOLLAND CHARTER TOWNSHIP               | \$ | 5,428.68  |
| 169154 | 10/16/2025 | 45071  | INTEXT CONCEPTS INC                    | \$ | 384.40    |
| 169155 | 10/16/2025 | 109082 | HOLLAND ACE HARDWARE LLC               | \$ | 43.68     |
| 169156 | 10/16/2025 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 19.30     |
| 169157 | 10/16/2025 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 7,052.31  |
| 169158 | 10/16/2025 | 107079 | AMPLIFY EDUCATION INC                  | \$ | 446.88    |
| 169159 | 10/16/2025 | 105018 | ARCHITECTURAL HARDWARE CO              | \$ | 25.00     |
| 169160 | 10/16/2025 | 103988 | RICHARD ARENAS                         | \$ | 22.50     |
| 169161 | 10/16/2025 | 8780   | BLICK ART MATERIALS                    | \$ | 14.49     |
| 169162 | 10/16/2025 | 8903   | BSN SPORTS                             | \$ | 26,139.83 |
| 169163 | 10/16/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY         | \$ | 1,360.00  |
| 169164 | 10/16/2025 | 15770  | CHROMATIC GRAPHICS INC                 | \$ | 600.00    |
| 169165 | 10/16/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC   | \$ | 90.00     |
| 169166 | 10/16/2025 | 19810  | CURRICULUM ASSOCIATES INC.             | \$ | 4,064.29  |
| 169167 | 10/16/2025 | 102720 | EXPRESS SERVICES INC                   | \$ | 7,936.19  |
| 169168 | 10/16/2025 | 103955 | FOLLETT SOFTWARE LLC                   | \$ | 2,663.19  |
| 169169 | 10/16/2025 | 101051 | FUN & FUNCTION                         | \$ | 1,188.99  |
| 169170 | 10/16/2025 | 105659 | GORDON WATER SYSTEMS                   | \$ | 59.49     |
| 169171 | 10/16/2025 | 100838 | GUARNERI HOUSE                         | \$ | 255.00    |
| 169172 | 10/16/2025 | 108759 | JEFFREY J HARDY                        | \$ | 30.00     |
| 169173 | 10/16/2025 | 109466 | HARTLAND CONSOLIDATED SCHOOLS          | \$ | 350.00    |
| 169174 | 10/16/2025 | 107074 | LITERACY RESOURCES LLC                 | \$ | 1,342.68  |
| 169175 | 10/16/2025 | 103585 | ROZEMA SPECIALTY CONTRACTORS LLC       | \$ | 475.00    |
| 169176 | 10/16/2025 | 42390  | HUDSONVILLE PUBLIC SCHOOLS             | \$ | 180.76    |
| 169177 | 10/16/2025 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC       | \$ | 312.94    |
| 169178 | 10/16/2025 | 45555  | J W PEPPER                             | \$ | 178.80    |
| 169179 | 10/16/2025 | 106924 | JEFF THERRIAN                          | \$ | 125.00    |
| 169180 | 10/16/2025 | 46121  | JENISON PUBLIC SCHOOLS                 | \$ | 221.50    |
| 169181 | 10/16/2025 | 47021  | K & R TRUCK SALES INC                  | \$ | 1,445.20  |
| 169182 | 10/16/2025 | 104775 | LANGUAGE TESTING INTERNATIONAL         | \$ | 22.50     |
| 169183 | 10/16/2025 | 109240 | LINCOLN LEARNING SOLUTIONS             | \$ | 1,150.00  |
| 169184 | 10/16/2025 | 62995  | NAPA AUTO PARTS                        | \$ | 404.57    |
| 169185 | 10/16/2025 | 108788 | NUMWORKS INC                           | \$ | 5,399.46  |
| 169186 | 10/16/2025 | 65602  | LISA NYEBOER                           | \$ | 45.00     |
| 169187 | 10/16/2025 | 108129 | POLAR ELECTRO INC                      | \$ | 350.00    |
| 169188 | 10/16/2025 | 106680 | REHMANN TECHNOLOGY SOLUTIONS, LLC      | \$ | 27,893.25 |
| 169189 | 10/16/2025 | 108333 | MCRAE ENTERPRISE LLC                   | \$ | 1,112.00  |
| 169190 | 10/16/2025 | 80570  | SCHREUR PRINTING COMPANY               | \$ | 466.39    |
| 169191 | 10/16/2025 | 108160 | TITAN MANUFACTURING & DISTRIBUTING INC | \$ | 689.91    |
| 169192 | 10/16/2025 | 108958 | KARI TRENARY                           | \$ | 135.00    |

|        |            |        |                                      |    |              |
|--------|------------|--------|--------------------------------------|----|--------------|
| 169193 | 10/16/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN         | \$ | 738.00       |
| 169194 | 10/16/2025 | 108126 | RODNEY VELLINGA                      | \$ | 68.00        |
| 169195 | 10/16/2025 | 109425 | MARK WERLEY                          | \$ | 865.00       |
| 169196 | 10/16/2025 | 96273  | WEST MICHIGAN CLAY                   | \$ | 225.00       |
| 169197 | 10/16/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 131.95       |
| 169198 | 10/16/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 5.20         |
| 169199 | 10/16/2025 | 109100 | WOLVERINE HARDWOODS INC              | \$ | 3,105.00     |
| 169200 | 10/16/2025 | 103478 | WONDERLAND TIRE CO                   | \$ | 375.50       |
| 214381 | 10/16/2025 | 1569   | ALLENDAL HIGH SCHOOL                 | \$ | 600.00       |
| 214382 | 10/16/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 118.65       |
| 214383 | 10/16/2025 | 105018 | ARCHITECTURAL HARDWARE CO            | \$ | 20.50        |
| 214384 | 10/16/2025 | 108331 | BLUUM OF MINNESOTA LLC               | \$ | 931.20       |
| 214385 | 10/16/2025 | 8903   | BSN SPORTS                           | \$ | 47,461.62    |
| 214386 | 10/16/2025 | 109418 | FLEET GRAPHICS OF MICHIGAN LLC       | \$ | 225.00       |
| 214387 | 10/16/2025 | 31230  | FREDERIK MEIJER GARDENS              | \$ | 460.00       |
| 214388 | 10/16/2025 | 109405 | BERENISE MARTINEZ                    | \$ | 2,250.00     |
| 214389 | 10/16/2025 | 104508 | SOURCE ONE DIGITAL                   | \$ | 2,540.96     |
| 214390 | 10/16/2025 | 109101 | VELO CITY INC                        | \$ | 12,900.00    |
| 214391 | 10/16/2025 | 109461 | STACY WALSH                          | \$ | 375.00       |
| 214392 | 10/16/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 5,953.04     |
| 305105 | 10/16/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 35.78        |
| 305106 | 10/16/2025 | 103402 | CEDAR CREST DAIRY                    | \$ | 15,161.28    |
| 305107 | 10/16/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 416.00       |
| 305108 | 10/16/2025 | 102430 | GAVIN ORCHARDS LLC                   | \$ | 675.80       |
| 305109 | 10/16/2025 | 104439 | GLASS CITY FOOD SERVICE CO           | \$ | 1,259.56     |
| 305110 | 10/16/2025 | 33850  | GORDON FOOD SERVICE                  | \$ | 59,654.31    |
| 305111 | 10/16/2025 | 107057 | LEHIGH OUTFITTERS, LLC               | \$ | 142.73       |
| 305112 | 10/16/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC   | \$ | 2,874.24     |
| 305113 | 10/16/2025 | 60090  | MIDWEST FOOD EQUIP SERVICE INC       | \$ | 336.75       |
| 305114 | 10/16/2025 | 70400  | PEPSI-COLA COMPANY                   | \$ | 1,003.64     |
| 305115 | 10/16/2025 | 81670  | THE AMERICAN BOTTLING COMPANY        | \$ | 495.00       |
| 305116 | 10/16/2025 | 109179 | THIRD DAY PRODUCE                    | \$ | 427.90       |
| 305117 | 10/16/2025 | 107033 | TOWN CENTER INC                      | \$ | 402.50       |
| 800914 | 10/16/2025 | 108035 | TRIANGLE ASSOCIATES INC              | \$ | 82,360.41    |
| 900146 | 10/16/2025 | 20362  | DATA IMAGE SYSTEMS                   | \$ | 10,355.86    |
| 900147 | 10/16/2025 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC  | \$ | 1,675,781.15 |
| 900148 | 10/16/2025 | 45075  | INTERPHASE                           | \$ | 15,983.34    |
| 900149 | 10/16/2025 | 108035 | TRIANGLE ASSOCIATES INC              | \$ | 1,904,555.27 |
| 600150 | 10/20/2025 | 109506 | UNITED BANK OF MICHIGAN              | \$ | 2,500,000.00 |
| 700074 | 10/20/2025 | 109506 | UNITED BANK OF MICHIGAN              | \$ | 6,000,000.00 |
| 169201 | 10/24/2025 | 105917 | AIRGAS                               | \$ | 370.64       |
| 169202 | 10/24/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES     | \$ | 285.00       |
| 169203 | 10/24/2025 | 2121   | AMAZON CAPITAL SERVICES INC          | \$ | 279.95       |

|        |            |        |                                                    |    |           |
|--------|------------|--------|----------------------------------------------------|----|-----------|
| 169204 | 10/24/2025 | 104639 | AQUATIC SOURCE                                     | \$ | 1,050.00  |
| 169205 | 10/24/2025 | 4992   | AT&T                                               | \$ | 524.08    |
| 169206 | 10/24/2025 | 7380   | BEAVER RESEARCH COMPANY                            | \$ | 182.04    |
| 169207 | 10/24/2025 | 104917 | CHARTER COMMUNICATIONS                             | \$ | 1,999.00  |
| 169208 | 10/24/2025 | 106053 | CHIPS GROUNDCOVER LLC                              | \$ | 145.53    |
| 169209 | 10/24/2025 | 100386 | VISCOMM PRODUCTS LLC                               | \$ | 195.00    |
| 169210 | 10/24/2025 | 17750  | CONSUMERS ENERGY                                   | \$ | 16,709.38 |
| 169211 | 10/24/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.                       | \$ | 610.59    |
| 169212 | 10/24/2025 | 22330  | DENOYER CHEVROLET INC                              | \$ | 6,038.87  |
| 169213 | 10/24/2025 | 100480 | DEWIND WATER WELL SERVICE                          | \$ | 8,275.00  |
| 169214 | 10/24/2025 | 106614 | DHE PLUMBING                                       | \$ | 753.00    |
| 169215 | 10/24/2025 | 28557  | ETNA SUPPLY COMPANY                                | \$ | 1,566.78  |
| 169216 | 10/24/2025 | 102720 | EXPRESS SERVICES INC                               | \$ | 764.32    |
| 169217 | 10/24/2025 | 29450  | FENCE CONSULTANTS OF WEST MICHIGAN                 | \$ | 4,295.17  |
| 169218 | 10/24/2025 | 108442 | GRAND VALLEY GLASS LLC                             | \$ | 17,418.00 |
| 169219 | 10/24/2025 | 39300  | HOLLAND CHARTER TOWNSHIP                           | \$ | 5,010.45  |
| 169220 | 10/24/2025 | 106515 | HURST MECHANICAL                                   | \$ | 6,696.00  |
| 169221 | 10/24/2025 | 105536 | JOHNSTONE HOLLAND                                  | \$ | 328.12    |
| 169222 | 10/24/2025 | 48283  | KERKSTRA PORTABLE RESTROOM                         | \$ | 250.00    |
| 169223 | 10/24/2025 | 49494  | KSS ENTERPRISES                                    | \$ | 13,578.61 |
| 169224 | 10/24/2025 | 50263  | LAKESHORE TREE SERVICE                             | \$ | 6,000.00  |
| 169225 | 10/24/2025 | 50587  | LANDSCAPE DESIGN SERVICES INC                      | \$ | 8,750.00  |
| 169226 | 10/24/2025 | 108096 | LINDE GAS & EQUIPMENT INC                          | \$ | 30.55     |
| 169227 | 10/24/2025 | 1171   | IMPERIAL BAG & PAPER CO LLC                        | \$ | 8,027.88  |
| 169228 | 10/24/2025 | 102856 | PRO PUMP & CONTROLS INC                            | \$ | 4,617.25  |
| 169229 | 10/24/2025 | 108699 | QUEST CAR CARE PRODUCTS INC                        | \$ | 55.00     |
| 169231 | 10/24/2025 | 109082 | HOLLAND ACE HARDWARE LLC                           | \$ | 132.91    |
| 169232 | 10/24/2025 | 104709 | ROSE PEST SOLUTIONS                                | \$ | 1,144.00  |
| 169233 | 10/24/2025 | 108091 | SIDELINE SPORTS LLC                                | \$ | 1,660.00  |
| 169234 | 10/24/2025 | 105308 | SOULARD TECHNOLOGY ENTERPRISES LLC                 | \$ | 497.00    |
| 169235 | 10/24/2025 | 83630  | SPARTAN DISTRIBUTORS                               | \$ | 10.78     |
| 169236 | 10/24/2025 | 87377  | TAYLOR RENTAL                                      | \$ | 501.99    |
| 169237 | 10/24/2025 | 88715  | TNT FLAG COMPANY                                   | \$ | 116.00    |
| 169238 | 10/24/2025 | 104404 | ULINE                                              | \$ | 60.42     |
| 169239 | 10/24/2025 | 104404 | ULINE                                              | \$ | 311.68    |
| 169240 | 10/24/2025 | 92207  | VANS SEPTIC SERVICES INC                           | \$ | 545.00    |
| 169241 | 10/24/2025 | 94265  | VERIZON WIRELESS                                   | \$ | 809.14    |
| 169242 | 10/24/2025 | 106663 | WMJ SERVICES LLC                                   | \$ | 50,062.13 |
| 169243 | 10/24/2025 | 96330  | WEST MICHIGAN UNIFORM                              | \$ | 19.30     |
| 169244 | 10/24/2025 | 103478 | WONDERLAND TIRE CO                                 | \$ | 282.96    |
| 169245 | 10/24/2025 | 108466 | WOODLAND COMMERCIAL EQUIPMENT                      | \$ | 1,810.68  |
| 169246 | 10/24/2025 | 599    | ADAMS REMCO, INC.                                  | \$ | 1,874.50  |
| 169247 | 10/24/2025 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 821.18    |

|        |            |        |                                           |    |            |
|--------|------------|--------|-------------------------------------------|----|------------|
| 169248 | 10/24/2025 | 2121   | AMAZON CAPITAL SERVICES                   | \$ | 4,363.00   |
| 169249 | 10/24/2025 | 101257 | AMERICAN HOIST AIR & LUBE EQUIPMENT INC   | \$ | 1,904.00   |
| 169250 | 10/24/2025 | 108981 | ARROWHEAD MEDICAL LLC                     | \$ | 57.44      |
| 169251 | 10/24/2025 | 106598 | AUTOZONE                                  | \$ | 167.40     |
| 169252 | 10/24/2025 | 103063 | AVENTRIC TECHNOLOGIES                     | \$ | 687.00     |
| 169253 | 10/24/2025 | 105584 | BASIC                                     | \$ | 299.65     |
| 169254 | 10/24/2025 | 11805  | BRADLEY BRUNET                            | \$ | 125.00     |
| 169255 | 10/24/2025 | 8903   | BSN SPORTS                                | \$ | 1,459.35   |
| 169256 | 10/24/2025 | 14096  | CCCAM                                     | \$ | 125.00     |
| 169257 | 10/24/2025 | 17316  | COMPLETE AUTO GLASS                       | \$ | 250.00     |
| 169258 | 10/24/2025 | 19810  | CURRICULUM ASSOCIATES INC.                | \$ | 6,069.36   |
| 169259 | 10/24/2025 | 105955 | MEGAN COLLEEN CUSICK                      | \$ | 200.00     |
| 169260 | 10/24/2025 | 103848 | CUSTER                                    | \$ | 355.11     |
| 169261 | 10/24/2025 | 20750  | DELEEUW LUMBER COMPANY                    | \$ | 59.50      |
| 169262 | 10/24/2025 | 106614 | DHE PLUMBING                              | \$ | 252.00     |
| 169263 | 10/24/2025 | 109207 | SECOND MOUNTAIN HOLDINGS LLC              | \$ | 4,424.93   |
| 169264 | 10/24/2025 | 102720 | EXPRESS SERVICES INC                      | \$ | 3,062.80   |
| 169265 | 10/24/2025 | 29450  | FENCE CONSULTANTS OF WEST MICHIGAN        | \$ | 1,258.98   |
| 169266 | 10/24/2025 | 30330  | FLOOR CARE CONCEPTS LLC                   | \$ | 5,140.49   |
| 169267 | 10/24/2025 | 101051 | FUN & FUNCTION                            | \$ | 670.00     |
| 169268 | 10/24/2025 | 107778 | GFL ENVIRONMENTAL SERVICES USA, INC       | \$ | 305.28     |
| 169269 | 10/24/2025 | 34014  | GRAND HAVEN AREA PUBLIC SCHOOLS           | \$ | 125.00     |
| 169270 | 10/24/2025 | 102054 | GROTH MUSIC                               | \$ | 104.25     |
| 169271 | 10/24/2025 | 100838 | GUARNERI HOUSE                            | \$ | 90.00      |
| 169272 | 10/24/2025 | 106907 | HOLLAND COMMUNITY CHORALE                 | \$ | 980.00     |
| 169273 | 10/24/2025 | 41420  | HOPE COLLEGE                              | \$ | 11,200.00  |
| 169274 | 10/24/2025 | 108536 | GLOBAL EDUCATION BENCHMARK GROUP          | \$ | 670.00     |
| 169275 | 10/24/2025 | 109505 | INTERACTIVE SERVICES NETWORK INC          | \$ | 720.35     |
| 169276 | 10/24/2025 | 100431 | J & H OIL COMPANY                         | \$ | 1,858.86   |
| 169277 | 10/24/2025 | 45555  | J W PEPPER                                | \$ | 235.49     |
| 169278 | 10/24/2025 | 47021  | K & R TRUCK SALES INC                     | \$ | 880.68     |
| 169279 | 10/24/2025 | 48160  | KENT ISD                                  | \$ | 20.00      |
| 169280 | 10/24/2025 | 53780  | M-F ATHLETIC CO INC                       | \$ | 1,341.00   |
| 169281 | 10/24/2025 | 107759 | MICHIGAN ASSOCIATION OF SCHOOL LIBRARIANS | \$ | 67.00      |
| 169282 | 10/24/2025 | 102684 | MANER COSTERISAN                          | \$ | 10,016.60  |
| 169283 | 10/24/2025 | 109409 | MCKENNA                                   | \$ | 737.49     |
| 169284 | 10/24/2025 | 9265   | MERLE BOES INC                            | \$ | 121.27     |
| 169285 | 10/24/2025 | 58680  | MESSA                                     | \$ | 626,988.86 |
| 169286 | 10/24/2025 | 106674 | MIDWEST TRANSIT EQUIPMENT                 | \$ | 333.26     |
| 169287 | 10/24/2025 | 68365  | OTTAWA COUNTY SHERIFF                     | \$ | 22,845.42  |
| 169288 | 10/24/2025 | 72179  | PORTAGE PUBLIC SCHOOLS                    | \$ | 140.00     |
| 169289 | 10/24/2025 | 47002  | ROAD EQUIPMENT PARTS CENTER               | \$ | 676.56     |
| 169290 | 10/24/2025 | 108333 | MCRAE ENTERPRISE LLC                      | \$ | 979.00     |

|        |            |        |                                        |    |            |
|--------|------------|--------|----------------------------------------|----|------------|
| 169291 | 10/24/2025 | 78512  | RUNYAN POTTERY SUPPLY                  | \$ | 455.00     |
| 169292 | 10/24/2025 | 80423  | SCHOOL SPECIALTY                       | \$ | 372.48     |
| 169293 | 10/24/2025 | 80570  | SCHREUR PRINTING COMPANY               | \$ | 7,632.82   |
| 169294 | 10/24/2025 | 107525 | SCREENCASTIFY LLC                      | \$ | 8,689.00   |
| 169295 | 10/24/2025 | 108987 | SINGLEWIRE SOFTWARE LLC                | \$ | 1,329.50   |
| 169296 | 10/24/2025 | 108446 | THREE FIRES INC                        | \$ | 4,573.00   |
| 169297 | 10/24/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN           | \$ | 913.00     |
| 169298 | 10/24/2025 | 90320  | UNITY SCHOOL BUS PARTS                 | \$ | 559.60     |
| 169299 | 10/24/2025 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 56.20      |
| 169300 | 10/24/2025 | 96606  | WESTERN MICHIGAN UNIVERSITY            | \$ | 280,659.44 |
| 169301 | 10/24/2025 | 106594 | WPS                                    | \$ | 204.60     |
| 214393 | 10/24/2025 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 1,446.15   |
| 214394 | 10/24/2025 | 107272 | AMY STIRLING                           | \$ | 30.00      |
| 214395 | 10/24/2025 | 6055   | B&H VIDEO                              | \$ | 1,798.50   |
| 214396 | 10/24/2025 | 108090 | BALL GAME SPORTING EVENTS LLC          | \$ | 475.00     |
| 214397 | 10/24/2025 | 8903   | BSN SPORTS                             | \$ | 188.36     |
| 214398 | 10/24/2025 | 108303 | CAMP ROGER                             | \$ | 900.00     |
| 214399 | 10/24/2025 | 109045 | PHOENICIA CRUZ                         | \$ | 30.00      |
| 214400 | 10/24/2025 | 108495 | JAMIE DIRKSE                           | \$ | 30.00      |
| 214401 | 10/24/2025 | 105612 | CYNTHIA FLORES                         | \$ | 30.00      |
| 214402 | 10/24/2025 | 109047 | CLARISSA GONZALEZ                      | \$ | 30.00      |
| 214403 | 10/24/2025 | 109464 | SHANLEY KRUIZENGA                      | \$ | 465.00     |
| 214404 | 10/24/2025 | 107230 | MISTI TRAP                             | \$ | 30.00      |
| 214405 | 10/24/2025 | 106354 | MOHSEN A. MOHSEN                       | \$ | 30.00      |
| 214406 | 10/24/2025 | 62090  | MSBOA DISTRICT 10                      | \$ | 8,524.00   |
| 214407 | 10/24/2025 | 109457 | OSBELIA TAPIA                          | \$ | 30.00      |
| 214408 | 10/24/2025 | 96370  | WEST OTTAWA ATHLETIC BOOSTERS          | \$ | 140.94     |
| 214409 | 10/24/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 992.19     |
| 305118 | 10/24/2025 | 103402 | CEDAR CREST DAIRY                      | \$ | 7,266.00   |
| 305119 | 10/24/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC   | \$ | 483.00     |
| 305120 | 10/24/2025 | 102430 | GAVIN ORCHARDS LLC                     | \$ | 623.80     |
| 305121 | 10/24/2025 | 33850  | GORDON FOOD SERVICE                    | \$ | 72,856.92  |
| 305122 | 10/24/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 1,087.24   |
| 305123 | 10/24/2025 | 107057 | LEHIGH OUTFITTERS, LLC                 | \$ | 47.20      |
| 305124 | 10/24/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC     | \$ | 12,487.04  |
| 305125 | 10/24/2025 | 100685 | PRO TEMP INC                           | \$ | 2,219.96   |
| 305126 | 10/24/2025 | 81670  | THE AMERICAN BOTTLING COMPANY          | \$ | 405.60     |
| 305127 | 10/24/2025 | 109179 | THIRD DAY PRODUCE                      | \$ | 641.85     |
| 800915 | 10/24/2025 | 108630 | MERJENT INC                            | \$ | 1,920.00   |
| 800916 | 10/24/2025 | 73025  | PRECISION DATA                         | \$ | 14,220.00  |
| 900150 | 10/24/2025 | 108842 | KEY CODE MEDIA INC                     | \$ | 3,774.00   |
| 214410 | 10/28/2025 | 109510 | LEWIS FARM MARKET LLC                  | \$ | 920.00     |
| 169302 | 10/31/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY      | \$ | 159.83     |

|        |            |        |                                  |    |           |
|--------|------------|--------|----------------------------------|----|-----------|
| 169303 | 10/31/2025 | 106093 | PANTHER FUND                     | \$ | 575.00    |
| 169304 | 10/31/2025 | 81843  | SHERMETA LAW GROUP PC            | \$ | 169.31    |
| 169305 | 10/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS       | \$ | 22.00     |
| 169306 | 10/31/2025 | 105917 | AIRGAS                           | \$ | 1,149.55  |
| 169307 | 10/31/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES | \$ | 425.00    |
| 169308 | 10/31/2025 | 2121   | AMAZON CAPITAL SERVICES INC      | \$ | 124.99    |
| 169309 | 10/31/2025 | 104639 | AQUATIC SOURCE                   | \$ | 291.58    |
| 169310 | 10/31/2025 | 105018 | ARCHITECTURAL HARDWARE CO        | \$ | 4,636.00  |
| 169311 | 10/31/2025 | 105193 | BURGESS CONCRETE CONSTRUCTION    | \$ | 18,200.00 |
| 169312 | 10/31/2025 | 20750  | DELEEUW LUMBER COMPANY           | \$ | 273.00    |
| 169313 | 10/31/2025 | 106614 | DHE PLUMBING                     | \$ | 7,678.98  |
| 169314 | 10/31/2025 | 104763 | ECO GREEN SUPPLY                 | \$ | 415.56    |
| 169315 | 10/31/2025 | 28557  | ETNA SUPPLY COMPANY              | \$ | 939.97    |
| 169316 | 10/31/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS    | \$ | 84,152.94 |
| 169317 | 10/31/2025 | 40215  | HOLLAND P T                      | \$ | 16.13     |
| 169318 | 10/31/2025 | 105536 | JOHNSTONE HOLLAND                | \$ | 800.40    |
| 169319 | 10/31/2025 | 47945  | KENDALL ELECTRIC INC             | \$ | 233.07    |
| 169320 | 10/31/2025 | 49494  | KSS ENTERPRISES                  | \$ | 2,967.84  |
| 169321 | 10/31/2025 | 108487 | MASTER TECH SERVICES LLC         | \$ | 152.16    |
| 169322 | 10/31/2025 | 71430  | PITTMAN ASPHALT MAINT LLC        | \$ | 150.00    |
| 169323 | 10/31/2025 | 71430  | PITTMAN ASPHALT MAINT LLC        | \$ | 200.00    |
| 169324 | 10/31/2025 | 109082 | HOLLAND ACE HARDWARE LLC         | \$ | 47.52     |
| 169325 | 10/31/2025 | 77508  | RIVERSIDE INTEGRATED             | \$ | 473.50    |
| 169326 | 10/31/2025 | 80164  | SCHINDLER ELEVATOR CORPORATION   | \$ | 1,891.68  |
| 169327 | 10/31/2025 | 84220  | SPRING BROOK SUPPLY              | \$ | 270.69    |
| 169328 | 10/31/2025 | 84724  | STATE OF MICHIGAN                | \$ | 375.00    |
| 169329 | 10/31/2025 | 87377  | TAYLOR RENTAL                    | \$ | 717.00    |
| 169330 | 10/31/2025 | 105632 | TODD WENZEL BUICK GMC            | \$ | 51,701.00 |
| 169331 | 10/31/2025 | 100447 | TRANE US INC                     | \$ | 797.44    |
| 169332 | 10/31/2025 | 106518 | TRIANGLE WINDOW FASHIONS INC     | \$ | 2,536.00  |
| 169333 | 10/31/2025 | 92207  | VANS SEPTIC SERVICES INC         | \$ | 545.00    |
| 169334 | 10/31/2025 | 96330  | WEST MICHIGAN UNIFORM            | \$ | 19.30     |
| 169335 | 10/31/2025 | 102436 | ACCO BRANDS USA LLC              | \$ | 196.56    |
| 169336 | 10/31/2025 | 2121   | AMAZON CAPITAL SERVICES          | \$ | 3,619.48  |
| 169337 | 10/31/2025 | 105584 | BASIC                            | \$ | 271.99    |
| 169338 | 10/31/2025 | 7780   | BEN'S RUBBER STAMPS              | \$ | 23.60     |
| 169339 | 10/31/2025 | 104353 | BENZIE CENTRAL HIGH SCHOOL       | \$ | 150.00    |
| 169340 | 10/31/2025 | 8780   | BLICK ART MATERIALS              | \$ | 222.98    |
| 169341 | 10/31/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY   | \$ | 3,335.00  |
| 169342 | 10/31/2025 | 20362  | DATA IMAGE SYSTEMS               | \$ | 450.00    |
| 169343 | 10/31/2025 | 22240  | DEMCO INC                        | \$ | 1,036.42  |
| 169344 | 10/31/2025 | 102720 | EXPRESS SERVICES INC             | \$ | 15,638.98 |
| 169345 | 10/31/2025 | 105906 | FEDEX                            | \$ | 13.54     |

|        |            |        |                                            |    |           |
|--------|------------|--------|--------------------------------------------|----|-----------|
| 169346 | 10/31/2025 | 108998 | FOLLETT CONTENT SOLUTIONS LLC              | \$ | 3,997.39  |
| 169347 | 10/31/2025 | 103955 | FOLLETT SOFTWARE LLC                       | \$ | 18,772.00 |
| 169348 | 10/31/2025 | 103955 | FOLLETT SOFTWARE LLC                       | \$ | 2,495.04  |
| 169349 | 10/31/2025 | 34591  | GRAND VALLEY STATE UNIVERSITY              | \$ | 300.00    |
| 169350 | 10/31/2025 | 45555  | J W PEPPER                                 | \$ | 196.30    |
| 169351 | 10/31/2025 | 109502 | GAURAV KAPOOR                              | \$ | 1,000.00  |
| 169352 | 10/31/2025 | 9265   | MERLE BOES INC                             | \$ | 3,001.74  |
| 169353 | 10/31/2025 | 57545  | MEYER MUSIC                                | \$ | 690.74    |
| 169354 | 10/31/2025 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS         | \$ | 105.00    |
| 169355 | 10/31/2025 | 105926 | MOSAIC COUNSELING INC                      | \$ | 769.00    |
| 169356 | 10/31/2025 | 109221 | NATIONAL ASSOCIATION FOR COLLEGE ADMISSION | \$ | 330.00    |
| 169357 | 10/31/2025 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC      | \$ | 2,930.47  |
| 169358 | 10/31/2025 | 104578 | NATIONAL VISION ADMINISTRATORS LLC         | \$ | 2,042.73  |
| 169359 | 10/31/2025 | 65602  | LISA NYEBOER                               | \$ | 45.00     |
| 169360 | 10/31/2025 | 108159 | OUTDOOR ADVENTURE KIDS LLC                 | \$ | 440.00    |
| 169361 | 10/31/2025 | 68060  | OTTAWA AREA INTERMEDIATE                   | \$ | 690.00    |
| 169362 | 10/31/2025 | 68365  | OTTAWA COUNTY SHERIFF                      | \$ | 2,401.00  |
| 169363 | 10/31/2025 | 72201  | POST FAMILY FARM                           | \$ | 598.00    |
| 169364 | 10/31/2025 | 108333 | MCRAE ENTERPRISE LLC                       | \$ | 1,692.00  |
| 169365 | 10/31/2025 | 101373 | ROSS CABLING SYSTEMS                       | \$ | 1,869.52  |
| 169366 | 10/31/2025 | 109507 | SCHAEFFER MANUFACTURING COMPANY            | \$ | 509.08    |
| 169367 | 10/31/2025 | 80215  | SCHOLASTIC INC                             | \$ | 296.67    |
| 169368 | 10/31/2025 | 80224  | SCHOLASTIC INC                             | \$ | 1,648.47  |
| 169369 | 10/31/2025 | 109511 | IMAGESTUFF.COM                             | \$ | 1,784.04  |
| 169370 | 10/31/2025 | 80423  | SCHOOL SPECIALTY                           | \$ | 891.38    |
| 169371 | 10/31/2025 | 102380 | SIRUS INCORPORATED                         | \$ | 33.15     |
| 169372 | 10/31/2025 | 108305 | TEAMBUILDR LLC                             | \$ | 2,280.00  |
| 169373 | 10/31/2025 | 109423 | THE DISCOVERY SOURCE INC                   | \$ | 316.24    |
| 169374 | 10/31/2025 | 88690  | TOLEDO PHYSICAL EDUCATION                  | \$ | 70.15     |
| 169375 | 10/31/2025 | 93445  | LEW VANDERMEER                             | \$ | 750.00    |
| 169376 | 10/31/2025 | 108126 | RODNEY VELLINGA                            | \$ | 153.00    |
| 169377 | 10/31/2025 | 106663 | WMJ SERVICES LLC                           | \$ | 5,824.00  |
| 169378 | 10/31/2025 | 96606  | WESTERN MICHIGAN UNIVERSITY                | \$ | 55.00     |
| 169379 | 10/31/2025 | 96718  | WESTERN TEL-COM INC                        | \$ | 3,141.75  |
| 169380 | 10/31/2025 | 103647 | JEANNE MARIE WINDEMULLER                   | \$ | 45.00     |
| 214411 | 10/31/2025 | 2121   | AMAZON CAPITAL SERVICES                    | \$ | 2,204.53  |
| 214412 | 10/31/2025 | 109494 | EMILY BECKER                               | \$ | 30.00     |
| 214413 | 10/31/2025 | 109483 | SUSAN BENADUM                              | \$ | 30.00     |
| 214414 | 10/31/2025 | 109473 | LISA BEVERWYK                              | \$ | 30.00     |
| 214415 | 10/31/2025 | 8780   | BLICK ART MATERIALS                        | \$ | 1,218.21  |
| 214416 | 10/31/2025 | 109489 | MORGAN CHAN                                | \$ | 30.00     |
| 214417 | 10/31/2025 | 109496 | JESSICA CUELLAR                            | \$ | 30.00     |
| 214418 | 10/31/2025 | 109498 | DANIEL ELSKENS                             | \$ | 30.00     |

|        |            |        |                                     |    |              |
|--------|------------|--------|-------------------------------------|----|--------------|
| 214419 | 10/31/2025 | 109474 | ZENAIDA ESTRADA                     | \$ | 30.00        |
| 214420 | 10/31/2025 | 109475 | JOSEPH FENWICK                      | \$ | 30.00        |
| 214421 | 10/31/2025 | 109476 | AARON GARCIA                        | \$ | 30.00        |
| 214422 | 10/31/2025 | 109491 | JAZZLYN HILLARD                     | \$ | 30.00        |
| 214423 | 10/31/2025 | 109482 | ALLISON HOVING                      | \$ | 30.00        |
| 214424 | 10/31/2025 | 109471 | JASMINE HUDSON                      | \$ | 30.00        |
| 214425 | 10/31/2025 | 109493 | ARIANNA IGLESIAS                    | \$ | 30.00        |
| 214426 | 10/31/2025 | 109484 | AMY INTHAVONG                       | \$ | 30.00        |
| 214427 | 10/31/2025 | 109477 | LISIBET ARENCIBIA JORRIN            | \$ | 30.00        |
| 214428 | 10/31/2025 | 109499 | NICOLE KAHLE                        | \$ | 30.00        |
| 214429 | 10/31/2025 | 109488 | ERIKA KUIE                          | \$ | 30.00        |
| 214430 | 10/31/2025 | 109500 | BREANNA LUGO                        | \$ | 30.00        |
| 214431 | 10/31/2025 | 109478 | RANDALL MAYANS                      | \$ | 30.00        |
| 214432 | 10/31/2025 | 109479 | JENNIFER MAYO                       | \$ | 30.00        |
| 214433 | 10/31/2025 | 109495 | EMILY NAVARRO                       | \$ | 30.00        |
| 214434 | 10/31/2025 | 68365  | OTTAWA COUNTY SHERIFF               | \$ | 1,176.00     |
| 214435 | 10/31/2025 | 109485 | SHELBY PANNO                        | \$ | 30.00        |
| 214436 | 10/31/2025 | 72201  | POST FAMILY FARM                    | \$ | 1,250.00     |
| 214437 | 10/31/2025 | 109470 | JUAN RUIZ                           | \$ | 20.00        |
| 214438 | 10/31/2025 | 109487 | PHANOMPHONE SAENGTHAVYSOUK          | \$ | 30.00        |
| 214439 | 10/31/2025 | 109492 | ALONDRA SANCHEZ                     | \$ | 30.00        |
| 214440 | 10/31/2025 | 109472 | FAWN SHORT                          | \$ | 30.00        |
| 214441 | 10/31/2025 | 109480 | DIANA TALEVICH                      | \$ | 30.00        |
| 214442 | 10/31/2025 | 109497 | JOCASTA TAYLOR                      | \$ | 30.00        |
| 214443 | 10/31/2025 | 109486 | LISA TREVINO                        | \$ | 60.00        |
| 214444 | 10/31/2025 | 109481 | CHRISTOPHER WALTERS                 | \$ | 30.00        |
| 214445 | 10/31/2025 | 109490 | KAYLA WEBBER                        | \$ | 30.00        |
| 214446 | 10/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 1,477.71     |
| 214447 | 10/31/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 435.46       |
| 305128 | 10/31/2025 | 104900 | BAREMAN & ASSOCIATES INC            | \$ | 625.00       |
| 305129 | 10/31/2025 | 104439 | GLASS CITY FOOD SERVICE CO          | \$ | 1,436.95     |
| 305130 | 10/31/2025 | 33850  | GORDON FOOD SERVICE                 | \$ | 8,941.08     |
| 305131 | 10/31/2025 | 109469 | CHAYIN LIW                          | \$ | 50.00        |
| 305132 | 10/31/2025 | 60090  | MIDWEST FOOD EQUIP SERVICE INC      | \$ | 3,089.37     |
| 305133 | 10/31/2025 | 70400  | PEPSI-COLA COMPANY                  | \$ | 382.22       |
| 900151 | 10/31/2025 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC | \$ | 681,970.35   |
| 900152 | 10/31/2025 | 108842 | KEY CODE MEDIA INC                  | \$ | 5,897.75     |
| 900153 | 10/31/2025 | 108966 | MOBILE COMMUNICATIONS AMERICA INC   | \$ | 12,501.29    |
| 169381 | 11/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 607,522.04   |
| 169382 | 11/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 33,231.02    |
| 169383 | 11/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 120,449.88   |
| 169384 | 11/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 29,326.79    |
| 169385 | 11/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 3,928,918.27 |

|        |            |        |                                           |    |            |
|--------|------------|--------|-------------------------------------------|----|------------|
| 214448 | 11/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 65,819.56  |
| 214449 | 11/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 317.73     |
| 305134 | 11/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 221,197.44 |
| 169386 | 11/07/2025 | 2121   | AMAZON CAPITAL SERVICES                   | \$ | 50,034.10  |
| 169387 | 11/07/2025 | 8780   | BLICK ART MATERIALS                       | \$ | 151.05     |
| 169388 | 11/07/2025 | 19810  | CURRICULUM ASSOCIATES INC.                | \$ | 146,534.00 |
| 169389 | 11/07/2025 | 109429 | DOMINEEK DEVROU                           | \$ | 85.00      |
| 169390 | 11/07/2025 | 107629 | EVERWAY HOLDCO LLC                        | \$ | 16,856.65  |
| 169391 | 11/07/2025 | 102720 | EXPRESS SERVICES INC                      | \$ | 849.28     |
| 169392 | 11/07/2025 | 105845 | FP MAILING SOLUTIONS                      | \$ | 210.00     |
| 169393 | 11/07/2025 | 32094  | SUE GAINFORTH                             | \$ | 295.00     |
| 169394 | 11/07/2025 | 105659 | GORDON WATER SYSTEMS                      | \$ | 262.76     |
| 169395 | 11/07/2025 | 34270  | GRAND RAPIDS COMMUNITY COLLEGE            | \$ | 16,000.00  |
| 169396 | 11/07/2025 | 109360 | UNLIMITED ORANGE LLC                      | \$ | 3,529.13   |
| 169397 | 11/07/2025 | 100838 | GUARNERI HOUSE                            | \$ | 100.00     |
| 169398 | 11/07/2025 | 107074 | LITERACY RESOURCES LLC                    | \$ | 1,096.48   |
| 169399 | 11/07/2025 | 41420  | HOPE COLLEGE                              | \$ | 28,800.00  |
| 169400 | 11/07/2025 | 45555  | J W PEPPER                                | \$ | 111.50     |
| 169401 | 11/07/2025 | 108803 | JOHN ROBERT KEENOEY GROUP LLC             | \$ | 4,500.00   |
| 169402 | 11/07/2025 | 109162 | MAGIC SCHOOL INC                          | \$ | 36,900.00  |
| 169403 | 11/07/2025 | 107759 | MICHIGAN ASSOCIATION OF SCHOOL LIBRARIANS | \$ | 347.00     |
| 169404 | 11/07/2025 | 102233 | MCGRAW-HILL EDUCATIONAL HOLDINGS LLC      | \$ | 179,015.42 |
| 169405 | 11/07/2025 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS        | \$ | 105.00     |
| 169406 | 11/07/2025 | 105926 | MOSAIC COUNSELING INC                     | \$ | 769.00     |
| 169407 | 11/07/2025 | 62090  | MSBOA DISTRICT 10                         | \$ | 2,080.00   |
| 169408 | 11/07/2025 | 68060  | OTTAWA AREA INTERMEDIATE                  | \$ | 275.00     |
| 169409 | 11/07/2025 | 106312 | PFM FINANCIAL ADVISORS LLC                | \$ | 1,200.00   |
| 169410 | 11/07/2025 | 100647 | DAVID POSTMA                              | \$ | 775.00     |
| 169411 | 11/07/2025 | 105183 | RAINBOW RESOURCE CENTER                   | \$ | 2,664.48   |
| 169412 | 11/07/2025 | 108333 | MCRAE ENTERPRISE LLC                      | \$ | 2,055.00   |
| 169413 | 11/07/2025 | 107580 | SAVVAS LEARNING COMPANY LLC               | \$ | 550.80     |
| 169414 | 11/07/2025 | 80215  | SCHOLASTIC INC                            | \$ | 101.20     |
| 169415 | 11/07/2025 | 109511 | IMAGESTUFF.COM                            | \$ | 273.60     |
| 169416 | 11/07/2025 | 103750 | ST JOHNS HEALTH CARE PC                   | \$ | 5,030.88   |
| 169417 | 11/07/2025 | 108069 | SHAWN SWINSON                             | \$ | 4,046.00   |
| 169418 | 11/07/2025 | 88315  | THRUN LAW FIRM PC                         | \$ | 1,219.00   |
| 169419 | 11/07/2025 | 90876  | UNIVERSITY OF OREGON                      | \$ | 1,333.32   |
| 169420 | 11/07/2025 | 102608 | CENGAGE LEARNING                          | \$ | 7,237.50   |
| 169421 | 11/07/2025 | 100666 | WEST MUSIC                                | \$ | 10.46      |
| 169422 | 11/07/2025 | 102685 | ADVANTAGE AUTO & TRUCK ACCESSORIES        | \$ | 1,850.00   |
| 169423 | 11/07/2025 | 105917 | AIRGAS                                    | \$ | 649.23     |
| 169424 | 11/07/2025 | 2121   | AMAZON CAPITAL SERVICES INC               | \$ | 17.97      |
| 169425 | 11/07/2025 | 2121   | AMAZON CAPITAL SERVICES                   | \$ | 80.00      |

|        |            |        |                                           |    |           |
|--------|------------|--------|-------------------------------------------|----|-----------|
| 169426 | 11/07/2025 | 105018 | ARCHITECTURAL HARDWARE CO                 | \$ | 235.00    |
| 169427 | 11/07/2025 | 7085   | BATTERIES PLUS                            | \$ | 1,117.75  |
| 169428 | 11/07/2025 | 8030   | B J W BERGHORST & SONS                    | \$ | 1,280.00  |
| 169429 | 11/07/2025 | 104446 | BROOKVIEW LAWN CARE LLC                   | \$ | 8,913.94  |
| 169430 | 11/07/2025 | 13805  | CARRIER CORPORATION                       | \$ | 30,400.00 |
| 169431 | 11/07/2025 | 28557  | ETNA SUPPLY COMPANY                       | \$ | 903.95    |
| 169432 | 11/07/2025 | 102720 | EXPRESS SERVICES INC                      | \$ | 1,428.77  |
| 169433 | 11/07/2025 | 29450  | FENCE CONSULTANTS OF WEST MICHIGAN        | \$ | 2,600.00  |
| 169434 | 11/07/2025 | 30330  | FLOOR CARE CONCEPTS LLC                   | \$ | 7,350.50  |
| 169435 | 11/07/2025 | 32551  | GEMINI SERVICES LLC                       | \$ | 21,990.76 |
| 169436 | 11/07/2025 | 105659 | GORDON WATER SYSTEMS                      | \$ | 314.13    |
| 169437 | 11/07/2025 | 105536 | JOHNSTONE HOLLAND                         | \$ | 549.00    |
| 169438 | 11/07/2025 | 47945  | KENDALL ELECTRIC INC                      | \$ | 925.25    |
| 169439 | 11/07/2025 | 56429  | MCNALLY ELEVATOR CO                       | \$ | 692.96    |
| 169440 | 11/07/2025 | 57550  | JOHN E MEYER                              | \$ | 600.00    |
| 169441 | 11/07/2025 | 106990 | ODC NETWORK                               | \$ | 3,000.00  |
| 169442 | 11/07/2025 | 100265 | R L DEPPMAN COMPANY                       | \$ | 857.67    |
| 169443 | 11/07/2025 | 109082 | HOLLAND ACE HARDWARE LLC                  | \$ | 4.74      |
| 169444 | 11/07/2025 | 104709 | ROSE PEST SOLUTIONS                       | \$ | 475.00    |
| 169445 | 11/07/2025 | 84724  | STATE OF MICHIGAN                         | \$ | 178.00    |
| 169446 | 11/07/2025 | 100435 | TOWN & COUNTRY GROUP                      | \$ | 3,959.98  |
| 169447 | 11/07/2025 | 100447 | TRANE US INC                              | \$ | 6,697.50  |
| 169448 | 11/07/2025 | 96330  | WEST MICHIGAN UNIFORM                     | \$ | 19.30     |
| 169449 | 11/07/2025 | 96570  | WESTENBROEK MOWER INC                     | \$ | 12.99     |
| 214450 | 11/07/2025 | 2121   | AMAZON CAPITAL SERVICES                   | \$ | 2,689.66  |
| 214451 | 11/07/2025 | 8903   | BSN SPORTS                                | \$ | 2,894.06  |
| 214452 | 11/07/2025 | 24454  | DUNHILL TUXEDOS                           | \$ | 2,918.85  |
| 214453 | 11/07/2025 | 104462 | GLENDAS LAKEWOOD FLOWERS                  | \$ | 540.00    |
| 214455 | 11/07/2025 | 48283  | KERKSTRA PORTABLE RESTROOM                | \$ | 120.00    |
| 214456 | 11/07/2025 | 107759 | MICHIGAN ASSOCIATION OF SCHOOL LIBRARIANS | \$ | 304.00    |
| 214457 | 11/07/2025 | 108452 | AMY MCLEAN                                | \$ | 46.00     |
| 214458 | 11/07/2025 | 104508 | SOURCE ONE DIGITAL                        | \$ | 375.00    |
| 214459 | 11/07/2025 | 107171 | SUSAN BEHRENDT                            | \$ | 46.00     |
| 214460 | 11/07/2025 | 94583  | VISION DESIGN OF WEST MICHIGAN            | \$ | 961.00    |
| 214461 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 91.00     |
| 214462 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 119.00    |
| 214463 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 98.00     |
| 214464 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 119.00    |
| 214465 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 133.00    |
| 214466 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 63.00     |
| 214467 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 98.00     |
| 214468 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 98.00     |
| 214469 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 98.00     |

|        |            |        |                                                    |    |              |
|--------|------------|--------|----------------------------------------------------|----|--------------|
| 214470 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 140.00       |
| 214471 | 11/07/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 64.00        |
| 214472 | 11/07/2025 | 108378 | KRISTIN WOULDWYK                                   | \$ | 90.00        |
| 305135 | 11/07/2025 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 300.71       |
| 305136 | 11/07/2025 | 104900 | BAREMAN & ASSOCIATES INC                           | \$ | 10,595.00    |
| 305137 | 11/07/2025 | 103402 | CEDAR CREST DAIRY                                  | \$ | 13,456.62    |
| 305138 | 11/07/2025 | 102430 | GAVIN ORCHARDS LLC                                 | \$ | 1,108.10     |
| 305139 | 11/07/2025 | 33850  | GORDON FOOD SERVICE                                | \$ | 124,333.21   |
| 305140 | 11/07/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC             | \$ | 1,389.17     |
| 305141 | 11/07/2025 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC                   | \$ | 467.47       |
| 305142 | 11/07/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC                 | \$ | 527.11       |
| 305143 | 11/07/2025 | 60090  | MIDWEST FOOD EQUIP SERVICE INC                     | \$ | 221.75       |
| 305144 | 11/07/2025 | 60575  | MINER SUPPLY COMPANY                               | \$ | 306.88       |
| 305145 | 11/07/2025 | 100685 | PRO TEMP INC                                       | \$ | 6,692.21     |
| 305146 | 11/07/2025 | 81670  | THE AMERICAN BOTTLING COMPANY                      | \$ | 280.50       |
| 305147 | 11/07/2025 | 109179 | THIRD DAY PRODUCE                                  | \$ | 385.11       |
| 305148 | 11/07/2025 | 107033 | TOWN CENTER INC                                    | \$ | 2,701.80     |
| 305149 | 11/07/2025 | 107777 | UNITED WHOLESALE GROCERY/UNITED DISTRIBUTION GROUP | \$ | 522.00       |
| 800917 | 11/07/2025 | 109197 | MACKIN BOOK COMPANY                                | \$ | 1,075.51     |
| 900154 | 11/07/2025 | 102533 | GMB ARCHITECTS ENGINEERS                           | \$ | 129,120.00   |
| 900155 | 11/07/2025 | 108035 | TRIANGLE ASSOCIATES INC                            | \$ | 1,699,662.07 |
| 169450 | 11/14/2025 | 105917 | AIRGAS                                             | \$ | 130.43       |
| 169451 | 11/14/2025 | 2121   | AMAZON CAPITAL SERVICES INC                        | \$ | 549.99       |
| 169452 | 11/14/2025 | 4992   | AT&T                                               | \$ | 300.00       |
| 169453 | 11/14/2025 | 17750  | CONSUMERS ENERGY                                   | \$ | 21,986.01    |
| 169454 | 11/14/2025 | 105430 | CONTROL SOLUTIONS                                  | \$ | 2,830.00     |
| 169455 | 11/14/2025 | 102278 | CROWN MOTORS                                       | \$ | 252.12       |
| 169456 | 11/14/2025 | 107309 | STATE OF MICHIGAN                                  | \$ | 769.62       |
| 169457 | 11/14/2025 | 102720 | EXPRESS SERVICES INC                               | \$ | 523.67       |
| 169458 | 11/14/2025 | 34010  | GRAINGER                                           | \$ | 832.06       |
| 169459 | 11/14/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS                      | \$ | 5,690.77     |
| 169460 | 11/14/2025 | 109505 | INTERACTIVE SERVICES NETWORK INC                   | \$ | 1,150.58     |
| 169461 | 11/14/2025 | 105536 | JOHNSTONE HOLLAND                                  | \$ | 351.00       |
| 169462 | 11/14/2025 | 48283  | KERKSTRA PORTABLE RESTROOM                         | \$ | 250.00       |
| 169463 | 11/14/2025 | 49494  | KSS ENTERPRISES                                    | \$ | 3,555.97     |
| 169464 | 11/14/2025 | 103625 | REPUBLIC SERVICES #240                             | \$ | 6,688.11     |
| 169465 | 11/14/2025 | 109082 | HOLLAND ACE HARDWARE LLC                           | \$ | 37.03        |
| 169466 | 11/14/2025 | 59030  | SEMCO ENERGY GAS COMPANY                           | \$ | 16,240.15    |
| 169467 | 11/14/2025 | 105308 | SOULARD TECHNOLOGY ENTERPRISES LLC                 | \$ | 146.00       |
| 169468 | 11/14/2025 | 84220  | SPRING BROOK SUPPLY                                | \$ | 414.55       |
| 169469 | 11/14/2025 | 87377  | TAYLOR RENTAL                                      | \$ | 163.00       |
| 169470 | 11/14/2025 | 87377  | TAYLOR RENTAL                                      | \$ | 339.00       |
| 169471 | 11/14/2025 | 100435 | TOWN & COUNTRY GROUP                               | \$ | 913.17       |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 169472 | 11/14/2025 | 94265  | VERIZON WIRELESS                   | \$ | 2,141.85  |
| 169473 | 11/14/2025 | 103478 | WONDERLAND TIRE CO                 | \$ | 38.07     |
| 169474 | 11/14/2025 | 7782   | BENCHMARK EDUCATION COMPANY        | \$ | 1,080.00  |
| 169475 | 11/14/2025 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 1,664.72  |
| 169476 | 11/14/2025 | 11826  | VONDA LYNELL BRYCE LLC             | \$ | 12,320.00 |
| 169477 | 11/14/2025 | 8903   | BSN SPORTS                         | \$ | 2,735.82  |
| 169478 | 11/14/2025 | 14100  | CDW-G INC                          | \$ | 241.36    |
| 169479 | 11/14/2025 | 105462 | CENTURY DRIVING SCHOOL             | \$ | 370.00    |
| 169480 | 11/14/2025 | 108551 | COREWELL HEALTH MEDICAL GROUP WEST | \$ | 712.50    |
| 169481 | 11/14/2025 | 19810  | CURRICULUM ASSOCIATES INC.         | \$ | 11,193.55 |
| 169482 | 11/14/2025 | 102720 | EXPRESS SERVICES INC               | \$ | 4,850.19  |
| 169483 | 11/14/2025 | 109238 | BRITTANY FRAME                     | \$ | 100.00    |
| 169484 | 11/14/2025 | 108404 | GRADUATION ALLIANCE INC            | \$ | 26,967.50 |
| 169485 | 11/14/2025 | 102054 | GROTH MUSIC                        | \$ | 167.17    |
| 169486 | 11/14/2025 | 100838 | GUARNERI HOUSE                     | \$ | 420.00    |
| 169487 | 11/14/2025 | 42390  | HUDSONVILLE PUBLIC SCHOOLS         | \$ | 400.00    |
| 169488 | 11/14/2025 | 100431 | J & H OIL COMPANY                  | \$ | 93.36     |
| 169489 | 11/14/2025 | 45555  | J W PEPPER                         | \$ | 49.20     |
| 169490 | 11/14/2025 | 106924 | JEFF THERRIAN                      | \$ | 175.00    |
| 169492 | 11/14/2025 | 47021  | K & R TRUCK SALES INC              | \$ | 1,358.28  |
| 169493 | 11/14/2025 | 9265   | MERLE BOES INC                     | \$ | 18,555.95 |
| 169494 | 11/14/2025 | 108061 | MIDWEST COMMUNICATIONS INC         | \$ | 751.00    |
| 169495 | 11/14/2025 | 106674 | MIDWEST TRANSIT EQUIPMENT          | \$ | 7,083.32  |
| 169496 | 11/14/2025 | 105926 | MOSAIC COUNSELING INC              | \$ | 7,452.50  |
| 169497 | 11/14/2025 | 62995  | NAPA AUTO PARTS                    | \$ | 901.17    |
| 169498 | 11/14/2025 | 100246 | NCS PEARSON                        | \$ | 476.80    |
| 169499 | 11/14/2025 | 67469  | ONE WAY PRODUCTS INC               | \$ | 241.68    |
| 169500 | 11/14/2025 | 72198  | PORTA PHONE                        | \$ | 175.00    |
| 169501 | 11/14/2025 | 74870  | QUILL CORPORATION                  | \$ | 83.00     |
| 169502 | 11/14/2025 | 105183 | RAINBOW RESOURCE CENTER            | \$ | 276.70    |
| 169503 | 11/14/2025 | 75606  | READ NATURALLY                     | \$ | 1,067.00  |
| 169504 | 11/14/2025 | 109082 | HOLLAND ACE HARDWARE LLC           | \$ | 7.59      |
| 169505 | 11/14/2025 | 108333 | MCRAE ENTERPRISE LLC               | \$ | 1,099.00  |
| 169506 | 11/14/2025 | 107580 | SAVVAS LEARNING COMPANY LLC        | \$ | 1,420.20  |
| 169507 | 11/14/2025 | 100419 | SCHOOL HEALTH CORPORATION          | \$ | 2,323.05  |
| 169508 | 11/14/2025 | 80423  | SCHOOL SPECIALTY                   | \$ | 203.97    |
| 169509 | 11/14/2025 | 80570  | SCHREUR PRINTING COMPANY           | \$ | 806.49    |
| 169510 | 11/14/2025 | 106996 | SPHERO INC                         | \$ | 27,367.28 |
| 169511 | 11/14/2025 | 108085 | SUPERIOR PRINTING INC              | \$ | 616.98    |
| 169512 | 11/14/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN       | \$ | 813.00    |
| 169513 | 11/14/2025 | 90320  | UNITY SCHOOL BUS PARTS             | \$ | 1,450.37  |
| 169514 | 11/14/2025 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 131.95    |
| 169515 | 11/14/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 194.03    |

|        |            |        |                                          |    |           |
|--------|------------|--------|------------------------------------------|----|-----------|
| 169516 | 11/14/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 16.25     |
| 169517 | 11/14/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 408.50    |
| 169518 | 11/14/2025 | 96606  | WESTERN MICHIGAN UNIVERSITY              | \$ | 44,196.00 |
| 169519 | 11/14/2025 | 103478 | WONDERLAND TIRE CO                       | \$ | 375.50    |
| 169520 | 11/14/2025 | 99773  | ZEELAND PUBLIC SCHOOLS                   | \$ | 250.00    |
| 214473 | 11/14/2025 | 2121   | AMAZON CAPITAL SERVICES                  | \$ | 3,033.48  |
| 214474 | 11/14/2025 | 8903   | BSN SPORTS                               | \$ | 9,117.91  |
| 214475 | 11/14/2025 | 108481 | CREATIVE CERAMICS AND GLASS LLC          | \$ | 596.60    |
| 214476 | 11/14/2025 | 109518 | STEPHANY DEJONGE                         | \$ | 30.00     |
| 214477 | 11/14/2025 | 28642  | EXPLORER TOURS                           | \$ | 15,600.00 |
| 214478 | 11/14/2025 | 109097 | DARIN DAY                                | \$ | 365.00    |
| 214479 | 11/14/2025 | 109413 | H & W TOOL GRINDING & MACHINE REPAIR INC | \$ | 86.84     |
| 214480 | 11/14/2025 | 43153  | IMAGE BUILDERS MARKETING INC             | \$ | 4,201.00  |
| 214481 | 11/14/2025 | 109402 | COLLEGIATE MERCHANDISE GROUP INC         | \$ | 1,000.89  |
| 214482 | 11/14/2025 | 109440 | KIMBERLY JOHNSON                         | \$ | 600.00    |
| 214483 | 11/14/2025 | 109464 | SHANLEY KRUIZENGA                        | \$ | 487.50    |
| 214484 | 11/14/2025 | 53190  | LOWES                                    | \$ | 1,005.16  |
| 214485 | 11/14/2025 | 109516 | MALLORY MEYERING                         | \$ | 30.00     |
| 214486 | 11/14/2025 | 109515 | DUNG PHAN                                | \$ | 30.00     |
| 214487 | 11/14/2025 | 108084 | SHELDON COMPANY                          | \$ | 652.42    |
| 214488 | 11/14/2025 | 109517 | STEPHANY SOTO                            | \$ | 30.00     |
| 214489 | 11/14/2025 | 109514 | JODI SOTOK                               | \$ | 48.93     |
| 214490 | 11/14/2025 | 87377  | TAYLOR RENTAL                            | \$ | 310.00    |
| 214491 | 11/14/2025 | 106394 | TE.EM. FUNDRAISING                       | \$ | 57.00     |
| 214492 | 11/14/2025 | 109345 | TOTAL EFFECT CHEER                       | \$ | 1,030.00  |
| 214493 | 11/14/2025 | 109519 | SAMANTHA VISSER                          | \$ | 30.00     |
| 214494 | 11/14/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 63.16     |
| 214495 | 11/14/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 1,662.31  |
| 214496 | 11/14/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 14,368.38 |
| 305150 | 11/14/2025 | 103402 | CEDAR CREST DAIRY                        | \$ | 7,054.41  |
| 305151 | 11/14/2025 | 33850  | GORDON FOOD SERVICE                      | \$ | 70,641.59 |
| 305152 | 11/14/2025 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC         | \$ | 4.79      |
| 305153 | 11/14/2025 | 107057 | LEHIGH OUTFITTERS, LLC                   | \$ | 50.00     |
| 305154 | 11/14/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC       | \$ | 6,400.00  |
| 305155 | 11/14/2025 | 60090  | MIDWEST FOOD EQUIP SERVICE INC           | \$ | 8,519.49  |
| 305156 | 11/14/2025 | 109521 | DOTTIE PELLEGROM                         | \$ | 505.01    |
| 305157 | 11/14/2025 | 70400  | PEPSI-COLA COMPANY                       | \$ | 764.64    |
| 305158 | 11/14/2025 | 81670  | THE AMERICAN BOTTLING COMPANY            | \$ | 563.75    |
| 305159 | 11/14/2025 | 108085 | SUPERIOR PRINTING INC                    | \$ | 108.44    |
| 800918 | 11/14/2025 | 78794  | S & S WORLDWIDE                          | \$ | 21,085.05 |
| 169521 | 11/21/2025 | 105917 | AIRGAS                                   | \$ | 968.29    |
| 169522 | 11/21/2025 | 104639 | AQUATIC SOURCE                           | \$ | 832.93    |
| 169523 | 11/21/2025 | 4992   | AT&T                                     | \$ | 524.08    |

|        |            |        |                                      |    |           |
|--------|------------|--------|--------------------------------------|----|-----------|
| 169524 | 11/21/2025 | 7085   | BATTERIES PLUS                       | \$ | 620.91    |
| 169525 | 11/21/2025 | 8030   | B J W BERGHORST & SONS               | \$ | 12.22     |
| 169526 | 11/21/2025 | 104917 | CHARTER COMMUNICATIONS               | \$ | 2,331.76  |
| 169527 | 11/21/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.         | \$ | 352.66    |
| 169528 | 11/21/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.         | \$ | 190.72    |
| 169529 | 11/21/2025 | 20750  | DELEEUW LUMBER COMPANY               | \$ | 435.36    |
| 169530 | 11/21/2025 | 28557  | ETNA SUPPLY COMPANY                  | \$ | 870.64    |
| 169531 | 11/21/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 1,149.65  |
| 169532 | 11/21/2025 | 34010  | GRAINGER                             | \$ | 735.16    |
| 169533 | 11/21/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS        | \$ | 4,439.96  |
| 169534 | 11/21/2025 | 39300  | HOLLAND CHARTER TOWNSHIP             | \$ | 3,807.26  |
| 169535 | 11/21/2025 | 105536 | JOHNSTONE HOLLAND                    | \$ | 1,088.08  |
| 169536 | 11/21/2025 | 49494  | KSS ENTERPRISES                      | \$ | 3,476.84  |
| 169537 | 11/21/2025 | 50587  | LANDSCAPE DESIGN SERVICES INC        | \$ | 19,340.00 |
| 169538 | 11/21/2025 | 108096 | LINDE GAS & EQUIPMENT INC            | \$ | 216.85    |
| 169539 | 11/21/2025 | 109398 | LAKELAND SHEDS LLC                   | \$ | 6,367.00  |
| 169540 | 11/21/2025 | 62995  | NAPA AUTO PARTS                      | \$ | 19.54     |
| 169541 | 11/21/2025 | 62995  | NAPA AUTO PARTS                      | \$ | 323.50    |
| 169542 | 11/21/2025 | 1171   | IMPERIAL BAG & PAPER CO LLC          | \$ | 6,487.98  |
| 169543 | 11/21/2025 | 67195  | OK TIRE STORES INC                   | \$ | 75.80     |
| 169544 | 11/21/2025 | 77155  | RICHARDSON BUSINESS                  | \$ | 132.86    |
| 169545 | 11/21/2025 | 109082 | HOLLAND ACE HARDWARE LLC             | \$ | 255.12    |
| 169546 | 11/21/2025 | 77508  | IRIS GROUP HOLDINGS LLC              | \$ | 503.25    |
| 169547 | 11/21/2025 | 104709 | ROSE PEST SOLUTIONS                  | \$ | 726.00    |
| 169548 | 11/21/2025 | 81860  | SHERWIN WILLIAMS                     | \$ | 45.99     |
| 169549 | 11/21/2025 | 82201  | SINCLAIR RECREATION LLC              | \$ | 3,500.00  |
| 169550 | 11/21/2025 | 86357  | SUPERIOR GROUNDCOVER INC             | \$ | 896.00    |
| 169551 | 11/21/2025 | 109522 | THE DETROIT SALT COMPANY LC          | \$ | 3,667.20  |
| 169552 | 11/21/2025 | 104404 | ULINE                                | \$ | 256.74    |
| 169553 | 11/21/2025 | 106663 | WMJ SERVICES LLC                     | \$ | 55,092.61 |
| 169554 | 11/21/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 38.60     |
| 169555 | 11/21/2025 | 102436 | ACCO BRANDS USA LLC                  | \$ | 200.00    |
| 169556 | 11/21/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 4,735.02  |
| 169557 | 11/21/2025 | 103063 | AVENTRIC TECHNOLOGIES                | \$ | 928.00    |
| 169558 | 11/21/2025 | 104550 | BIOMEDICAL TECHNOLOGIES              | \$ | 525.00    |
| 169559 | 11/21/2025 | 8780   | BLICK ART MATERIALS                  | \$ | 5.98      |
| 169560 | 11/21/2025 | 13510  | CARDINAL BUSES INC                   | \$ | 1,890.00  |
| 169561 | 11/21/2025 | 14100  | CDW-G INC                            | \$ | 34,558.19 |
| 169562 | 11/21/2025 | 14263  | CENGAGE LEARNING                     | \$ | 350.00    |
| 169563 | 11/21/2025 | 100829 | COLLEGE BOARD                        | \$ | 71.58     |
| 169564 | 11/21/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 401.00    |
| 169565 | 11/21/2025 | 19810  | CURRICULUM ASSOCIATES INC.           | \$ | 182.78    |
| 169566 | 11/21/2025 | 100076 | DAKTRONICS INC                       | \$ | 965.00    |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 169567 | 11/21/2025 | 108783 | EATON RAPIDS PUBLIC SCHOOLS        | \$ | 250.00    |
| 169568 | 11/21/2025 | 102720 | EXPRESS SERVICES INC               | \$ | 11,012.18 |
| 169569 | 11/21/2025 | 30330  | FLOOR CARE CONCEPTS LLC            | \$ | 500.00    |
| 169570 | 11/21/2025 | 108998 | FOLLETT CONTENT SOLUTIONS LLC      | \$ | 1,335.44  |
| 169571 | 11/21/2025 | 108436 | GARDYN INC                         | \$ | 718.95    |
| 169572 | 11/21/2025 | 32551  | GEMINI SERVICES LLC                | \$ | 1,098.74  |
| 169573 | 11/21/2025 | 109524 | MIRELA HADZALIC                    | \$ | 30.00     |
| 169574 | 11/21/2025 | 35175  | GREATER OTTAWA COUNTY              | \$ | 201.83    |
| 169575 | 11/21/2025 | 41420  | HOPE COLLEGE                       | \$ | 24,090.00 |
| 169577 | 11/21/2025 | 45555  | J W PEPPER                         | \$ | 133.74    |
| 169578 | 11/21/2025 | 46121  | JENISON PUBLIC SCHOOLS             | \$ | 350.00    |
| 169579 | 11/21/2025 | 109525 | FRANCELIA PORRAS JUAREZ            | \$ | 40.74     |
| 169580 | 11/21/2025 | 47021  | K & R TRUCK SALES INC              | \$ | 376.08    |
| 169581 | 11/21/2025 | 50278  | LAKE SHORE LEARNING MATERIALS      | \$ | 2,453.80  |
| 169582 | 11/21/2025 | 104775 | LANGUAGE TESTING INTERNATIONAL     | \$ | 382.50    |
| 169583 | 11/21/2025 | 9265   | MERLE BOES INC                     | \$ | 22,328.30 |
| 169584 | 11/21/2025 | 57545  | MEYER MUSIC                        | \$ | 139.50    |
| 169586 | 11/21/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS          | \$ | 9,731.18  |
| 169587 | 11/21/2025 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS | \$ | 105.00    |
| 169588 | 11/21/2025 | 106674 | MIDWEST TRANSIT EQUIPMENT          | \$ | 412.65    |
| 169589 | 11/21/2025 | 62995  | NAPA AUTO PARTS                    | \$ | 418.75    |
| 169590 | 11/21/2025 | 106990 | ODC NETWORK                        | \$ | 1,100.00  |
| 169591 | 11/21/2025 | 106330 | OSTEGO HIGH SCHOOL                 | \$ | 250.00    |
| 169592 | 11/21/2025 | 68060  | OTTAWA AREA INTERMEDIATE           | \$ | 1,508.32  |
| 169593 | 11/21/2025 | 68365  | OTTAWA COUNTY SHERIFF              | \$ | 12,243.98 |
| 169594 | 11/21/2025 | 68420  | OTTAWA COUNTY TREASURER            | \$ | 25,283.06 |
| 169595 | 11/21/2025 | 106093 | PANTHER FUND                       | \$ | 19.00     |
| 169596 | 11/21/2025 | 47002  | ROAD EQUIPMENT PARTS CENTER        | \$ | 5,404.79  |
| 169597 | 11/21/2025 | 108333 | MCRAE ENTERPRISE LLC               | \$ | 119.00    |
| 169598 | 11/21/2025 | 107580 | SAVVAS LEARNING COMPANY LLC        | \$ | 329.94    |
| 169599 | 11/21/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN       | \$ | 800.00    |
| 169600 | 11/21/2025 | 90320  | UNITY SCHOOL BUS PARTS             | \$ | 619.56    |
| 169601 | 11/21/2025 | 96593  | WEST MICHIGAN INTERNATIONAL LLC    | \$ | 5,135.83  |
| 169602 | 11/21/2025 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 131.95    |
| 169603 | 11/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 40.00     |
| 169604 | 11/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 270.00    |
| 169605 | 11/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 10.75     |
| 169606 | 11/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 317.13    |
| 169607 | 11/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 276.34    |
| 169608 | 11/21/2025 | 96605  | WESTERN MICHIGAN FLEET PARTS       | \$ | 32.52     |
| 214497 | 11/21/2025 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 1,752.71  |
| 214498 | 11/21/2025 | 8903   | BSN SPORTS                         | \$ | 1,401.81  |
| 214499 | 11/21/2025 | 104534 | DECA INC                           | \$ | 476.00    |

|        |            |        |                                           |    |            |
|--------|------------|--------|-------------------------------------------|----|------------|
| 214500 | 11/21/2025 | 109422 | ELITE SPORTSWEAR LP                       | \$ | 2,104.38   |
| 214501 | 11/21/2025 | 109209 | GABRIELLA HALL                            | \$ | 850.00     |
| 214502 | 11/21/2025 | 102372 | HOLLAND LITHO                             | \$ | 152.22     |
| 214503 | 11/21/2025 | 40182  | HOLLAND MUSEUM                            | \$ | 200.00     |
| 214504 | 11/21/2025 | 33523  | JASON GRIFFIOEN                           | \$ | 1,038.00   |
| 214505 | 11/21/2025 | 53190  | LOWES                                     | \$ | 1,005.16   |
| 214506 | 11/21/2025 | 107759 | MICHIGAN ASSOCIATION OF SCHOOL LIBRARIANS | \$ | 302.00     |
| 214507 | 11/21/2025 | 100470 | MAXWELL MEDALS & AWARDS                   | \$ | 1,143.65   |
| 214508 | 11/21/2025 | 109508 | ALEXANDRA MCCAW                           | \$ | 850.00     |
| 214509 | 11/21/2025 | 109526 | VOX GR                                    | \$ | 1,800.00   |
| 214510 | 11/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 312.41     |
| 214511 | 11/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 75.00      |
| 214512 | 11/21/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 248.07     |
| 214513 | 11/21/2025 | 109527 | WM SMOOTHIE 1 LLC                         | \$ | 5,291.15   |
| 305160 | 11/21/2025 | 103402 | CEDAR CREST DAIRY                         | \$ | 7,798.68   |
| 305161 | 11/21/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC      | \$ | 104.00     |
| 305162 | 11/21/2025 | 102430 | GAVIN ORCHARDS LLC                        | \$ | 487.40     |
| 305163 | 11/21/2025 | 33850  | GORDON FOOD SERVICE                       | \$ | 63,972.11  |
| 305164 | 11/21/2025 | 49494  | KSS ENTERPRISES                           | \$ | 77.20      |
| 305165 | 11/21/2025 | 107057 | LEHIGH OUTFITTERS, LLC                    | \$ | 97.20      |
| 305166 | 11/21/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC        | \$ | 15,618.46  |
| 305167 | 11/21/2025 | 60090  | MIDWEST FOOD EQUIP SERVICE INC            | \$ | 193.00     |
| 305168 | 11/21/2025 | 62995  | NAPA AUTO PARTS                           | \$ | 27.25      |
| 305169 | 11/21/2025 | 81670  | THE AMERICAN BOTTLING COMPANY             | \$ | 401.15     |
| 500278 | 11/21/2025 | 68420  | OTTAWA COUNTY TREASURER                   | \$ | 1,218.02   |
| 500279 | 11/21/2025 | 72196  | PORT SHELTON TOWNSHIP                     | \$ | 1,526.25   |
| 600151 | 11/21/2025 | 68420  | OTTAWA COUNTY TREASURER                   | \$ | 46.75      |
| 800919 | 11/21/2025 | 108630 | MERJENT INC                               | \$ | 2,417.87   |
| 169609 | 11/25/2025 | 105584 | BASIC                                     | \$ | 299.65     |
| 169610 | 11/25/2025 | 16261  | CMU SCHOOL OF MUSIC                       | \$ | 625.00     |
| 169611 | 11/25/2025 | 58680  | MESSA                                     | \$ | 619,019.16 |
| 169612 | 12/01/2025 | 85011  | DAVID STEFANICH                           | \$ | 762.74     |
| 169613 | 12/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 1.73       |
| 169614 | 12/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 264.00     |
| 169615 | 12/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 55,772.31  |
| 214514 | 12/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 23,299.66  |
| 214515 | 12/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 102.32     |
| 305170 | 12/04/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                | \$ | 256,843.82 |
| 169616 | 12/05/2025 | 105917 | AIRGAS                                    | \$ | 1,022.10   |
| 169617 | 12/05/2025 | 105018 | ARCHITECTURAL HARDWARE CO                 | \$ | 1,506.00   |
| 169618 | 12/05/2025 | 106598 | AUTOZONE                                  | \$ | 96.01      |
| 169619 | 12/05/2025 | 104446 | BROOKVIEW LAWN CARE LLC                   | \$ | 20,578.02  |
| 169620 | 12/05/2025 | 105518 | CJ'S COATINGS/SEALANTS INC                | \$ | 151.30     |

|        |            |        |                                      |    |           |
|--------|------------|--------|--------------------------------------|----|-----------|
| 169621 | 12/05/2025 | 17873  | CONTROLNET LLC                       | \$ | 2,650.00  |
| 169622 | 12/05/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.         | \$ | 3,193.35  |
| 169623 | 12/05/2025 | 109534 | JESSICA HAUGHTON                     | \$ | 4,635.00  |
| 169624 | 12/05/2025 | 106614 | DHE PLUMBING                         | \$ | 1,080.00  |
| 169625 | 12/05/2025 | 28557  | ETNA SUPPLY COMPANY                  | \$ | 722.13    |
| 169626 | 12/05/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 2,491.98  |
| 169627 | 12/05/2025 | 34010  | GRAINGER                             | \$ | 1,681.62  |
| 169628 | 12/05/2025 | 106583 | HAMILTON AV DESIGN                   | \$ | 1,000.00  |
| 169629 | 12/05/2025 | 39300  | HOLLAND CHARTER TOWNSHIP             | \$ | 3,499.77  |
| 169630 | 12/05/2025 | 40592  | HOLLAND TRAILER SALES INC            | \$ | 59.60     |
| 169631 | 12/05/2025 | 106515 | HURST MECHANICAL                     | \$ | 763.87    |
| 169632 | 12/05/2025 | 105536 | JOHNSTONE HOLLAND                    | \$ | 511.30    |
| 169633 | 12/05/2025 | 49494  | KSS ENTERPRISES                      | \$ | 790.32    |
| 169634 | 12/05/2025 | 50263  | LAKESHORE TREE SERVICE               | \$ | 2,500.00  |
| 169635 | 12/05/2025 | 108096 | LINDE GAS & EQUIPMENT INC            | \$ | 31.99     |
| 169636 | 12/05/2025 | 106989 | NEWCOMER SERVICE AND REPAIRABLES     | \$ | 101.05    |
| 169637 | 12/05/2025 | 107882 | PREIN & NEWHOF, INC                  | \$ | 20.00     |
| 169638 | 12/05/2025 | 103625 | REPUBLIC SERVICES #240               | \$ | 5,167.59  |
| 169639 | 12/05/2025 | 109082 | HOLLAND ACE HARDWARE LLC             | \$ | 221.61    |
| 169640 | 12/05/2025 | 77508  | IRIS GROUP HOLDINGS LLC              | \$ | 924.25    |
| 169641 | 12/05/2025 | 104709 | ROSE PEST SOLUTIONS                  | \$ | 1,006.00  |
| 169642 | 12/05/2025 | 105044 | SITEONE LANDSCAPE SUPPLY LLC         | \$ | 539.00    |
| 169643 | 12/05/2025 | 84724  | STATE OF MICHIGAN                    | \$ | 300.00    |
| 169644 | 12/05/2025 | 87377  | TAYLOR RENTAL                        | \$ | 176.00    |
| 169645 | 12/05/2025 | 109522 | THE DETROIT SALT COMPANY LC          | \$ | 3,876.47  |
| 169646 | 12/05/2025 | 107622 | TOTAL FIRE PROTECTION INC            | \$ | 1,350.00  |
| 169647 | 12/05/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 19.30     |
| 169648 | 12/05/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 19.30     |
| 169649 | 12/05/2025 | 109419 | KWM ACQUISITION LLC                  | \$ | 1,799.20  |
| 169650 | 12/05/2025 | 103478 | WONDERLAND TIRE CO                   | \$ | 24.56     |
| 169651 | 12/05/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY    | \$ | 159.83    |
| 169652 | 12/05/2025 | 106093 | PANTHER FUND                         | \$ | 585.00    |
| 169653 | 12/05/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 22.00     |
| 169654 | 12/05/2025 | 599    | ADAMS REMCO, INC.                    | \$ | 1,963.26  |
| 169655 | 12/05/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 5,469.66  |
| 169656 | 12/05/2025 | 105018 | ARCHITECTURAL HARDWARE CO            | \$ | 118.00    |
| 169657 | 12/05/2025 | 7780   | BEN'S RUBBER STAMPS                  | \$ | 37.70     |
| 169658 | 12/05/2025 | 14263  | CENGAGE LEARNING                     | \$ | 10,393.07 |
| 169659 | 12/05/2025 | 105462 | CENTURY DRIVING SCHOOL               | \$ | 185.00    |
| 169660 | 12/05/2025 | 15770  | CHROMATIC GRAPHICS INC               | \$ | 19.00     |
| 169661 | 12/05/2025 | 100829 | COLLEGE BOARD                        | \$ | 5,499.73  |
| 169662 | 12/05/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 341.00    |
| 169663 | 12/05/2025 | 108782 | CRITICAL RESPONSE GROUP INC          | \$ | 1,505.00  |

|        |            |        |                                   |    |           |
|--------|------------|--------|-----------------------------------|----|-----------|
| 169664 | 12/05/2025 | 22240  | DEMCO INC                         | \$ | 81.64     |
| 169665 | 12/05/2025 | 109163 | DISTINCTIVE ELECTRIC LLC          | \$ | 7,688.00  |
| 169666 | 12/05/2025 | 107629 | EVERWAY HOLDCO LLC                | \$ | 1,870.00  |
| 169667 | 12/05/2025 | 102720 | EXPRESS SERVICES INC              | \$ | 5,346.06  |
| 169668 | 12/05/2025 | 105659 | GORDON WATER SYSTEMS              | \$ | 40.59     |
| 169669 | 12/05/2025 | 108404 | GRADUATION ALLIANCE INC           | \$ | 44,277.13 |
| 169670 | 12/05/2025 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC  | \$ | 300.00    |
| 169671 | 12/05/2025 | 46121  | JENISON PUBLIC SCHOOLS            | \$ | 150.00    |
| 169672 | 12/05/2025 | 46650  | JOSTENS INC                       | \$ | 4,132.95  |
| 169673 | 12/05/2025 | 46782  | JUNIOR LIBRARY GUILD              | \$ | 1,746.58  |
| 169674 | 12/05/2025 | 47021  | K & R TRUCK SALES INC             | \$ | 1,858.03  |
| 169675 | 12/05/2025 | 100456 | KAPLAN EARLY LEARNING CO          | \$ | 620.95    |
| 169676 | 12/05/2025 | 53395  | LUCKS MUSIC LIBRARY               | \$ | 177.93    |
| 169677 | 12/05/2025 | 102684 | MANER COSTERISAN                  | \$ | 3,504.70  |
| 169678 | 12/05/2025 | 9265   | MERLE BOES INC                    | \$ | 401.43    |
| 169679 | 12/05/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS         | \$ | 7,379.46  |
| 169680 | 12/05/2025 | 106674 | MIDWEST TRANSIT EQUIPMENT         | \$ | 270.78    |
| 169681 | 12/05/2025 | 60418  | MILLER JOHNSON SNELL & CUMMISKEY  | \$ | 1,700.00  |
| 169682 | 12/05/2025 | 105926 | MOSAIC COUNSELING INC             | \$ | 769.00    |
| 169683 | 12/05/2025 | 62995  | NAPA AUTO PARTS                   | \$ | 160.80    |
| 169684 | 12/05/2025 | 105433 | ZACHARY NEITZEL                   | \$ | 2,900.00  |
| 169686 | 12/05/2025 | 107657 | OPPORTUNITY THRIVE INC            | \$ | 1,205.60  |
| 169687 | 12/05/2025 | 68060  | OTTAWA AREA INTERMEDIATE          | \$ | 3,170.00  |
| 169688 | 12/05/2025 | 100263 | OXFORD UNIVERSITY PRESS           | \$ | 499.00    |
| 169689 | 12/05/2025 | 75606  | READ NATURALLY                    | \$ | 1,262.80  |
| 169690 | 12/05/2025 | 106680 | REHMANN TECHNOLOGY SOLUTIONS, LLC | \$ | 115.50    |
| 169691 | 12/05/2025 | 109530 | DEBBIE KUIPER-REPECK              | \$ | 1,112.50  |
| 169692 | 12/05/2025 | 108333 | MCRAE ENTERPRISE LLC              | \$ | 762.00    |
| 169693 | 12/05/2025 | 80423  | SCHOOL SPECIALTY                  | \$ | 1,873.80  |
| 169694 | 12/05/2025 | 101064 | SEHI COMPUTER PRODUCTS INC        | \$ | 3,915.44  |
| 169695 | 12/05/2025 | 83219  | SONSCREENS                        | \$ | 567.00    |
| 169696 | 12/05/2025 | 104508 | SOURCE ONE DIGITAL                | \$ | 762.30    |
| 169697 | 12/05/2025 | 103898 | SOUTH CHRISTIAN HIGH SCHOOL       | \$ | 175.00    |
| 169698 | 12/05/2025 | 109092 | SPARTA HOCKEY BOOSTER INC         | \$ | 1,300.00  |
| 169699 | 12/05/2025 | 103750 | ST JOHNS HEALTH CARE PC           | \$ | 4,471.36  |
| 169700 | 12/05/2025 | 108085 | SUPERIOR PRINTING INC             | \$ | 227.16    |
| 169701 | 12/05/2025 | 108069 | SHAWN SWINSON                     | \$ | 2,912.00  |
| 169702 | 12/05/2025 | 109231 | VANDERBILT UNIVERSITY             | \$ | 720.00    |
| 169703 | 12/05/2025 | 87281  | THORNAPPLE KELLOGG SCHOOLS        | \$ | 125.00    |
| 169704 | 12/05/2025 | 88315  | THRUN LAW FIRM PC                 | \$ | 5,487.50  |
| 169705 | 12/05/2025 | 90160  | UNITED ART & EDUCATION INC        | \$ | 286.45    |
| 169706 | 12/05/2025 | 90320  | UNITY SCHOOL BUS PARTS            | \$ | 733.52    |
| 169707 | 12/05/2025 | 109230 | VENTRIS LEARNING LLC              | \$ | 376.25    |

|        |            |        |                                          |    |           |
|--------|------------|--------|------------------------------------------|----|-----------|
| 169708 | 12/05/2025 | 109529 | MAURICE WAYS                             | \$ | 666.96    |
| 169709 | 12/05/2025 | 96330  | WEST MICHIGAN UNIFORM                    | \$ | 75.75     |
| 169710 | 12/05/2025 | 100666 | WEST MUSIC                               | \$ | 43.59     |
| 169711 | 12/05/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 259.02    |
| 169712 | 12/05/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 64.00     |
| 169713 | 12/05/2025 | 103478 | WONDERLAND TIRE CO                       | \$ | 493.61    |
| 169714 | 12/05/2025 | 98870  | WYRICK CO.                               | \$ | 154.80    |
| 214516 | 12/05/2025 | 2121   | AMAZON CAPITAL SERVICES                  | \$ | 2,890.82  |
| 214517 | 12/05/2025 | 8903   | BSN SPORTS                               | \$ | 3,818.07  |
| 214518 | 12/05/2025 | 109533 | AMY CANAN                                | \$ | 80.00     |
| 214519 | 12/05/2025 | 15770  | CHROMATIC GRAPHICS INC                   | \$ | 980.00    |
| 214520 | 12/05/2025 | 108998 | FOLLETT CONTENT SOLUTIONS LLC            | \$ | 417.60    |
| 214521 | 12/05/2025 | 109532 | ABBY GARCIA                              | \$ | 35.00     |
| 214522 | 12/05/2025 | 109324 | STACEY GRAVELINK                         | \$ | 46.00     |
| 214523 | 12/05/2025 | 106620 | GRIFFS ICEHOUSE WEST                     | \$ | 7,800.00  |
| 214524 | 12/05/2025 | 101357 | HARDERWYK MINISTRIES                     | \$ | 400.00    |
| 214525 | 12/05/2025 | 49006  | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$ | 6,076.00  |
| 214526 | 12/05/2025 | 104504 | MICHIGAN DECA                            | \$ | 280.00    |
| 214527 | 12/05/2025 | 106990 | ODC NETWORK                              | \$ | 385.00    |
| 214528 | 12/05/2025 | 100692 | OTTAWA COUNTY PARKS AND RECREATION       | \$ | 525.00    |
| 214529 | 12/05/2025 | 74870  | QUILL CORPORATION                        | \$ | 2,096.45  |
| 214530 | 12/05/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 20,105.89 |
| 214531 | 12/05/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 383.19    |
| 214532 | 12/05/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 63.16     |
| 214533 | 12/05/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 910.00    |
| 214534 | 12/05/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 887.92    |
| 305171 | 12/05/2025 | 103402 | CEDAR CREST DAIRY                        | \$ | 10,069.62 |
| 305172 | 12/05/2025 | 102430 | GAVIN ORCHARDS LLC                       | \$ | 820.10    |
| 305173 | 12/05/2025 | 104439 | GLASS CITY FOOD SERVICE CO               | \$ | 2,664.13  |
| 305174 | 12/05/2025 | 33850  | GORDON FOOD SERVICE                      | \$ | 89,084.27 |
| 305175 | 12/05/2025 | 34840  | GRAPHIX SIGNS & EMBROIDERY               | \$ | 1,861.20  |
| 305176 | 12/05/2025 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC   | \$ | 943.60    |
| 305177 | 12/05/2025 | 49494  | KSS ENTERPRISES                          | \$ | 455.00    |
| 305178 | 12/05/2025 | 107057 | LEHIGH OUTFITTERS, LLC                   | \$ | 100.00    |
| 305179 | 12/05/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC       | \$ | 411.48    |
| 305180 | 12/05/2025 | 60090  | MIDWEST FOOD EQUIP SERVICE INC           | \$ | 2,099.22  |
| 305181 | 12/05/2025 | 62995  | NAPA AUTO PARTS                          | \$ | 409.08    |
| 305182 | 12/05/2025 | 100685 | PRO TEMP INC                             | \$ | 784.87    |
| 305183 | 12/05/2025 | 109531 | MARILYN RAINEY                           | \$ | 30.25     |
| 305184 | 12/05/2025 | 81670  | THE AMERICAN BOTTLING COMPANY            | \$ | 341.00    |
| 305185 | 12/05/2025 | 109179 | THIRD DAY PRODUCE                        | \$ | 513.48    |
| 800920 | 12/05/2025 | 22240  | DEMCO INC                                | \$ | 891.51    |
| 900156 | 12/05/2025 | 108842 | KEY CODE MEDIA INC                       | \$ | 34,294.00 |

|        |            |        |                                      |    |            |
|--------|------------|--------|--------------------------------------|----|------------|
| 169715 | 12/12/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY    | \$ | 159.83     |
| 169716 | 12/12/2025 | 106093 | PANTHER FUND                         | \$ | 575.00     |
| 169717 | 12/12/2025 | 81843  | SHERMETA LAW GROUP PC                | \$ | 169.31     |
| 169718 | 12/12/2025 | 109535 | STATE OF MICHIGAN                    | \$ | 471.25     |
| 169719 | 12/12/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 22.00      |
| 169720 | 12/12/2025 | 4992   | AT&T                                 | \$ | 150.00     |
| 169721 | 12/12/2025 | 17750  | CONSUMERS ENERGY                     | \$ | 21,481.70  |
| 169722 | 12/12/2025 | 28557  | ETNA SUPPLY COMPANY                  | \$ | 38.57      |
| 169723 | 12/12/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 892.97     |
| 169724 | 12/12/2025 | 34010  | GRAINGER                             | \$ | 533.54     |
| 169725 | 12/12/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS        | \$ | 72,882.93  |
| 169726 | 12/12/2025 | 39300  | HOLLAND CHARTER TOWNSHIP             | \$ | 3,481.34   |
| 169727 | 12/12/2025 | 109505 | INTERACTIVE SERVICES NETWORK INC     | \$ | 711.65     |
| 169728 | 12/12/2025 | 105536 | JOHNSTONE HOLLAND                    | \$ | 62.44      |
| 169729 | 12/12/2025 | 49494  | KSS ENTERPRISES                      | \$ | 661.50     |
| 169730 | 12/12/2025 | 108096 | LINDE GAS & EQUIPMENT INC            | \$ | 457.88     |
| 169731 | 12/12/2025 | 106989 | NEWCOMER SERVICE AND REPAIRABLES     | \$ | 174.40     |
| 169732 | 12/12/2025 | 71430  | PITTMAN ASPHALT MAINT LLC            | \$ | 350.00     |
| 169733 | 12/12/2025 | 71430  | PITTMAN ASPHALT MAINT LLC            | \$ | 900.00     |
| 169734 | 12/12/2025 | 109082 | HOLLAND ACE HARDWARE LLC             | \$ | 24.68      |
| 169735 | 12/12/2025 | 105273 | SHORELINE SPRINKLING INC             | \$ | 1,417.18   |
| 169736 | 12/12/2025 | 83630  | SPARTAN DISTRIBUTORS                 | \$ | 6,481.20   |
| 169737 | 12/12/2025 | 82860  | SPEED TECH EQUIPMENT                 | \$ | 10,919.50  |
| 169738 | 12/12/2025 | 84220  | SPRING BROOK SUPPLY                  | \$ | 1.09       |
| 169739 | 12/12/2025 | 109522 | THE DETROIT SALT COMPANY LC          | \$ | 3,735.19   |
| 169740 | 12/12/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 19.30      |
| 169741 | 12/12/2025 | 22991  | A PARTS WAREHOUSE                    | \$ | 181.03     |
| 169742 | 12/12/2025 | 105973 | CHRISTIAN LEARNING CENTER            | \$ | 1,236.00   |
| 169743 | 12/12/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 1,752.22   |
| 169744 | 12/12/2025 | 108331 | BLUUM OF MINNESOTA LLC               | \$ | 100.86     |
| 169745 | 12/12/2025 | 11826  | VONDA LYNELL BRYCE LLC               | \$ | 8,320.00   |
| 169746 | 12/12/2025 | 8903   | BSN SPORTS                           | \$ | 5,410.85   |
| 169747 | 12/12/2025 | 14263  | CENGAGE LEARNING                     | \$ | 701.63     |
| 169748 | 12/12/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 90.00      |
| 169749 | 12/12/2025 | 108551 | COREWELL HEALTH MEDICAL GROUP WEST   | \$ | 890.00     |
| 169750 | 12/12/2025 | 19810  | CURRICULUM ASSOCIATES INC.           | \$ | 2,119.04   |
| 169751 | 12/12/2025 | 103848 | CUSTER                               | \$ | 993.14     |
| 169752 | 12/12/2025 | 20513  | DEBOER BAKERY                        | \$ | 1,260.00   |
| 169753 | 12/12/2025 | 108298 | DELTA NETWORK SERVICES LLC           | \$ | 37,561.60  |
| 169754 | 12/12/2025 | 105847 | EASTERN MICHIGAN UNIVERSITY BANDS    | \$ | 990.00     |
| 169755 | 12/12/2025 | 104415 | EDUSTAFF, LLC                        | \$ | 274,701.58 |
| 169756 | 12/12/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 5,684.39   |
| 169757 | 12/12/2025 | 108998 | FOLLETT CONTENT SOLUTIONS LLC        | \$ | 1,026.90   |

|        |            |        |                                             |    |           |
|--------|------------|--------|---------------------------------------------|----|-----------|
| 169758 | 12/12/2025 | 109123 | ZACHARY GALASSI                             | \$ | 1,000.00  |
| 169759 | 12/12/2025 | 109427 | OWEN DANIEL GRAHAM                          | \$ | 1,000.00  |
| 169760 | 12/12/2025 | 34010  | GRAINGER                                    | \$ | 1,555.08  |
| 169761 | 12/12/2025 | 100838 | GUARNERI HOUSE                              | \$ | 683.00    |
| 169762 | 12/12/2025 | 107074 | LITERACY RESOURCES LLC                      | \$ | 236.32    |
| 169763 | 12/12/2025 | 39300  | HOLLAND CHARTER TOWNSHIP                    | \$ | 978.74    |
| 169764 | 12/12/2025 | 45555  | J W PEPPER                                  | \$ | 473.95    |
| 169765 | 12/12/2025 | 47021  | K & R TRUCK SALES INC                       | \$ | 1,836.42  |
| 169766 | 12/12/2025 | 102295 | WENDY KENNEY                                | \$ | 200.00    |
| 169767 | 12/12/2025 | 108842 | KEY CODE MEDIA INC                          | \$ | 250.00    |
| 169768 | 12/12/2025 | 109539 | KINNECT360 LLC                              | \$ | 896.00    |
| 169769 | 12/12/2025 | 50278  | LAKESHORE LEARNING MATERIALS                | \$ | 918.85    |
| 169770 | 12/12/2025 | 53780  | M-F ATHLETIC CO INC                         | \$ | 192.70    |
| 169771 | 12/12/2025 | 109538 | STEPHEN MAIULLO                             | \$ | 470.00    |
| 169772 | 12/12/2025 | 9265   | MERLE BOES INC                              | \$ | 20,055.06 |
| 169773 | 12/12/2025 | 57700  | MHSAA                                       | \$ | 75.00     |
| 169774 | 12/12/2025 | 102662 | MICHIANA TIMING                             | \$ | 3,615.00  |
| 169775 | 12/12/2025 | 109112 | MICHIGAN PUBLIC HIGH SCHOOL HOCKEY SHOWCASE | \$ | 420.00    |
| 169776 | 12/12/2025 | 108061 | MIDWEST COMMUNICATIONS INC                  | \$ | 679.00    |
| 169777 | 12/12/2025 | 105926 | MOSAIC COUNSELING INC                       | \$ | 3,955.00  |
| 169778 | 12/12/2025 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC       | \$ | 5,015.58  |
| 169779 | 12/12/2025 | 104578 | NATIONAL VISION ADMINISTRATORS LLC          | \$ | 1,938.93  |
| 169780 | 12/12/2025 | 106772 | NICOLE VANOSS                               | \$ | 250.00    |
| 169781 | 12/12/2025 | 69525  | PARK TOWNSHIP                               | \$ | 92.00     |
| 169782 | 12/12/2025 | 69636  | PARKWAY ELECTRIC                            | \$ | 4,260.04  |
| 169783 | 12/12/2025 | 100647 | DAVID POSTMA                                | \$ | 196.80    |
| 169784 | 12/12/2025 | 108333 | MCRAE ENTERPRISE LLC                        | \$ | 1,147.00  |
| 169785 | 12/12/2025 | 101373 | ROSS CABLING SYSTEMS                        | \$ | 603.80    |
| 169786 | 12/12/2025 | 80215  | SCHOLASTIC INC                              | \$ | 110.81    |
| 169787 | 12/12/2025 | 109541 | GWINNETT COUNTY BOARD OF EDUCATION          | \$ | 113.18    |
| 169788 | 12/12/2025 | 108493 | SECURE EDUCATION CONSULTANTS                | \$ | 6,000.00  |
| 169789 | 12/12/2025 | 102745 | SET SEG                                     | \$ | 37,924.00 |
| 169791 | 12/12/2025 | 101040 | SOUTH OLIVE CHRISTIAN SCHOOL                | \$ | 383.00    |
| 169792 | 12/12/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN                | \$ | 875.00    |
| 169793 | 12/12/2025 | 90320  | UNITY SCHOOL BUS PARTS                      | \$ | 392.60    |
| 169794 | 12/12/2025 | 108126 | RODNEY VELLINGA                             | \$ | 102.00    |
| 169795 | 12/12/2025 | 96273  | WEST MICHIGAN CLAY                          | \$ | 2,855.00  |
| 169796 | 12/12/2025 | 96330  | WEST MICHIGAN UNIFORM                       | \$ | 131.95    |
| 169797 | 12/12/2025 | 103478 | WONDERLAND TIRE CO                          | \$ | 104.00    |
| 214535 | 12/12/2025 | 2121   | AMAZON CAPITAL SERVICES                     | \$ | 1,297.30  |
| 214536 | 12/12/2025 | 108331 | BLUUM OF MINNESOTA LLC                      | \$ | 40.90     |
| 214537 | 12/12/2025 | 8903   | BSN SPORTS                                  | \$ | 3,613.70  |
| 214538 | 12/12/2025 | 15770  | CHROMATIC GRAPHICS INC                      | \$ | 262.00    |

|        |            |        |                                              |    |            |
|--------|------------|--------|----------------------------------------------|----|------------|
| 214539 | 12/12/2025 | 104534 | DECA INC                                     | \$ | 34.00      |
| 214540 | 12/12/2025 | 28642  | EXPLORER TOURS                               | \$ | 5,400.00   |
| 214541 | 12/12/2025 | 107236 | MARIA VILLA                                  | \$ | 400.00     |
| 214542 | 12/12/2025 | 104508 | SOURCE ONE DIGITAL                           | \$ | 8,740.84   |
| 214543 | 12/12/2025 | 106394 | TE.EM. FUNDRAISING                           | \$ | 48.00      |
| 214544 | 12/12/2025 | 108548 | URBAN AIR OF HOLLAND LLC                     | \$ | 205.29     |
| 214545 | 12/12/2025 | 94583  | VISION DESIGN OF WEST MICHIGAN               | \$ | 2,913.50   |
| 214546 | 12/12/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                   | \$ | 100.00     |
| 305186 | 12/12/2025 | 103402 | CEDAR CREST DAIRY                            | \$ | 8,555.48   |
| 305187 | 12/12/2025 | 102430 | GAVIN ORCHARDS LLC                           | \$ | 111.60     |
| 305188 | 12/12/2025 | 33850  | GORDON FOOD SERVICE                          | \$ | 59,785.64  |
| 305189 | 12/12/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC           | \$ | 147.52     |
| 305190 | 12/12/2025 | 109179 | THIRD DAY PRODUCE                            | \$ | 641.85     |
| 800921 | 12/12/2025 | 103848 | CUSTER                                       | \$ | 4,171.74   |
| 800922 | 12/12/2025 | 108630 | MERJENT INC                                  | \$ | 481.00     |
| 800923 | 12/12/2025 | 108035 | TRIANGLE ASSOCIATES INC                      | \$ | 186,235.19 |
| 900157 | 12/12/2025 | 102533 | GMB ARCHITECTS ENGINEERS                     | \$ | 190,777.60 |
| 900158 | 12/12/2025 | 109536 | THE DK DESIGN GROUP                          | \$ | 9,500.00   |
| 900159 | 12/12/2025 | 109513 | THE LIBRARY STORE INC                        | \$ | 3,002.25   |
| 169798 | 12/19/2025 | 102436 | ACCO BRANDS USA LLC                          | \$ | 83.12      |
| 169799 | 12/19/2025 | 105281 | AG PARTS WORLDWIDE                           | \$ | 844.55     |
| 169800 | 12/19/2025 | 2121   | AMAZON CAPITAL SERVICES                      | \$ | 3,154.27   |
| 169801 | 12/19/2025 | 8903   | BSN SPORTS                                   | \$ | 676.48     |
| 169802 | 12/19/2025 | 13760  | CAROLINA BIOLOGICAL SUPPLY CO                | \$ | 75.67      |
| 169803 | 12/19/2025 | 14263  | CENGAGE LEARNING                             | \$ | 40,744.99  |
| 169804 | 12/19/2025 | 14531  | CENTRAL MICHIGAN PAPER COMPANY               | \$ | 1,407.60   |
| 169805 | 12/19/2025 | 100817 | DIANE COLVIN                                 | \$ | 312.82     |
| 169806 | 12/19/2025 | 106307 | CRYSTAL FLASH                                | \$ | 2,141.91   |
| 169807 | 12/19/2025 | 102720 | EXPRESS SERVICES INC                         | \$ | 9,648.43   |
| 169808 | 12/19/2025 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                | \$ | 1,594.45   |
| 169809 | 12/19/2025 | 101051 | FUN & FUNCTION                               | \$ | 2,679.82   |
| 169810 | 12/19/2025 | 109123 | ZACHARY GALASSI                              | \$ | 1,500.00   |
| 169811 | 12/19/2025 | 108404 | GRADUATION ALLIANCE INC                      | \$ | 28,140.00  |
| 169812 | 12/19/2025 | 45555  | J W PEPPER                                   | \$ | 83.99      |
| 169813 | 12/19/2025 | 109537 | WHITNEY JACKSON                              | \$ | 1,000.00   |
| 169814 | 12/19/2025 | 108803 | JOHN ROBERT KEENOY GROUP LLC                 | \$ | 4,500.00   |
| 169815 | 12/19/2025 | 47021  | K & R TRUCK SALES INC                        | \$ | 261.61     |
| 169816 | 12/19/2025 | 53395  | LUCKS MUSIC LIBRARY                          | \$ | 333.90     |
| 169817 | 12/19/2025 | 108731 | MARIA MENDEZ TRAVEL FOR CHANGE               | \$ | 2,888.07   |
| 169818 | 12/19/2025 | 102233 | MCGRAW-HILL EDUCATIONAL HOLDINGS LLC         | \$ | 82,008.08  |
| 169819 | 12/19/2025 | 109083 | ANDREA FERNANDA MECINO-DE LA ROSA            | \$ | 500.00     |
| 169820 | 12/19/2025 | 9265   | MERLE BOES INC                               | \$ | 44.07      |
| 169821 | 12/19/2025 | 107885 | MICHIGAN ASSOCIATION FOR BILINGUAL EDUCATION | \$ | 10,365.00  |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 169822 | 12/19/2025 | 59037  | MICHIGAN OFFICE SOLUTIONS          | \$ | 3,100.88  |
| 169823 | 12/19/2025 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS | \$ | 115.00    |
| 169824 | 12/19/2025 | 62995  | NAPA AUTO PARTS                    | \$ | 65.96     |
| 169825 | 12/19/2025 | 63089  | NASSP                              | \$ | 66.99     |
| 169826 | 12/19/2025 | 109406 | JMA K9 LLC                         | \$ | 1,200.00  |
| 169827 | 12/19/2025 | 109223 | OPEN UP RESOURCES                  | \$ | 13,768.00 |
| 169828 | 12/19/2025 | 68060  | OTTAWA AREA INTERMEDIATE           | \$ | 300.00    |
| 169829 | 12/19/2025 | 108851 | MATTHEW PEASLEY                    | \$ | 1,000.00  |
| 169830 | 12/19/2025 | 75606  | READ NATURALLY                     | \$ | 969.10    |
| 169831 | 12/19/2025 | 47002  | ROAD EQUIPMENT PARTS CENTER        | \$ | 1,114.01  |
| 169832 | 12/19/2025 | 107608 | JENNIFER RODRIGUEZ                 | \$ | 120.00    |
| 169833 | 12/19/2025 | 107580 | SAVVAS LEARNING COMPANY LLC        | \$ | 1,242.00  |
| 169834 | 12/19/2025 | 80423  | SCHOOL SPECIALTY                   | \$ | 77.90     |
| 169835 | 12/19/2025 | 104508 | SOURCE ONE DIGITAL                 | \$ | 42.50     |
| 169836 | 12/19/2025 | 105088 | TYLER BUSINESS FORMS               | \$ | 1,419.30  |
| 169837 | 12/19/2025 | 108296 | UNDER PRESSURE STEAM & CLEAN       | \$ | 963.00    |
| 169838 | 12/19/2025 | 90320  | UNITY SCHOOL BUS PARTS             | \$ | 267.63    |
| 169839 | 12/19/2025 | 109230 | VENTRIS LEARNING LLC               | \$ | 301.00    |
| 169840 | 12/19/2025 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 56.20     |
| 169841 | 12/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 16.42     |
| 169842 | 12/19/2025 | 96606  | WESTERN MICHIGAN UNIVERSITY        | \$ | 55.00     |
| 169843 | 12/19/2025 | 103478 | WONDERLAND TIRE CO                 | \$ | 3,348.56  |
| 169844 | 12/19/2025 | 106594 | WPS                                | \$ | 988.90    |
| 169845 | 12/19/2025 | 105917 | AIRGAS                             | \$ | 644.32    |
| 169846 | 12/19/2025 | 100551 | ALLIANCE ANALYTICAL LABORATORIES   | \$ | 120.50    |
| 169847 | 12/19/2025 | 104639 | AQUATIC SOURCE                     | \$ | 9,634.00  |
| 169848 | 12/19/2025 | 105018 | ARCHITECTURAL HARDWARE CO          | \$ | 36.00     |
| 169849 | 12/19/2025 | 4992   | AT&T                               | \$ | 524.08    |
| 169850 | 12/19/2025 | 106598 | AUTOZONE                           | \$ | 35.91     |
| 169851 | 12/19/2025 | 7085   | BATTERIES PLUS                     | \$ | 42.50     |
| 169852 | 12/19/2025 | 7380   | BEAVER RESEARCH COMPANY            | \$ | 101.22    |
| 169853 | 12/19/2025 | 8030   | B J W BERGHORST & SONS             | \$ | 2,696.49  |
| 169854 | 12/19/2025 | 17873  | CONTROLNET LLC                     | \$ | 918.85    |
| 169855 | 12/19/2025 | 19280  | CRESCENT ELECTRIC SUPPLY CO.       | \$ | 88.20     |
| 169856 | 12/19/2025 | 28557  | ETNA SUPPLY COMPANY                | \$ | 897.08    |
| 169857 | 12/19/2025 | 102720 | EXPRESS SERVICES INC               | \$ | 1,210.80  |
| 169858 | 12/19/2025 | 105659 | GORDON WATER SYSTEMS               | \$ | 245.89    |
| 169859 | 12/19/2025 | 34010  | GRAINGER                           | \$ | 1,182.15  |
| 169860 | 12/19/2025 | 9100   | HOLLAND BOARD OF PUBLIC WORKS      | \$ | 4,493.61  |
| 169861 | 12/19/2025 | 105536 | JOHNSTONE HOLLAND                  | \$ | 783.01    |
| 169862 | 12/19/2025 | 48283  | KERKSTRA PORTABLE RESTROOM         | \$ | 250.00    |
| 169863 | 12/19/2025 | 49494  | KSS ENTERPRISES                    | \$ | 9,224.82  |
| 169864 | 12/19/2025 | 106989 | NEWCOMER SERVICE AND REPAIRABLES   | \$ | 145.64    |

|        |            |        |                                      |    |              |
|--------|------------|--------|--------------------------------------|----|--------------|
| 169865 | 12/19/2025 | 1171   | IMPERIAL BAG & PAPER CO LLC          | \$ | 3,461.43     |
| 169866 | 12/19/2025 | 109082 | HOLLAND ACE HARDWARE LLC             | \$ | 21.45        |
| 169867 | 12/19/2025 | 104709 | ROSE PEST SOLUTIONS                  | \$ | 951.00       |
| 169868 | 12/19/2025 | 59030  | SEMCO ENERGY GAS COMPANY             | \$ | 28,967.37    |
| 169869 | 12/19/2025 | 105273 | SHORELINE SPRINKLING INC             | \$ | 1,236.98     |
| 169870 | 12/19/2025 | 105044 | SITEONE LANDSCAPE SUPPLY LLC         | \$ | 1,906.69     |
| 169871 | 12/19/2025 | 107798 | TELOCIN GROUP INC                    | \$ | 2,366.00     |
| 169872 | 12/19/2025 | 94265  | VERIZON WIRELESS                     | \$ | 809.14       |
| 169873 | 12/19/2025 | 106663 | WMJ SERVICES LLC                     | \$ | 51,810.73    |
| 169874 | 12/19/2025 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 19.30        |
| 214547 | 12/19/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 1,907.93     |
| 214548 | 12/19/2025 | 8903   | BSN SPORTS                           | \$ | 1,163.67     |
| 214549 | 12/19/2025 | 109432 | KIM BURMEISTER                       | \$ | 874.10       |
| 214550 | 12/19/2025 | 13510  | CARDINAL BUSES INC                   | \$ | 1,602.00     |
| 214551 | 12/19/2025 | 15770  | CHROMATIC GRAPHICS INC               | \$ | 260.00       |
| 214552 | 12/19/2025 | 109110 | DAISY GONZALEZ VELA                  | \$ | 150.00       |
| 214553 | 12/19/2025 | 51304  | HALO BRANDED SOLUTIONS               | \$ | 2,395.20     |
| 214554 | 12/19/2025 | 36525  | HARBOR STEEL OF HOLLAND              | \$ | 1,405.00     |
| 214555 | 12/19/2025 | 109525 | FRANCELIA PORRAS JUAREZ              | \$ | 40.74        |
| 214556 | 12/19/2025 | 108731 | MARIA MENDEZ TRAVEL FOR CHANGE       | \$ | 14,440.35    |
| 214557 | 12/19/2025 | 104504 | MICHIGAN DECA                        | \$ | 875.00       |
| 214558 | 12/19/2025 | 108125 | PAUL A. PARKER                       | \$ | 22.95        |
| 214559 | 12/19/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 6,722.61     |
| 305191 | 12/19/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 299.94       |
| 305192 | 12/19/2025 | 103402 | CEDAR CREST DAIRY                    | \$ | 6,445.97     |
| 305193 | 12/19/2025 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 104.00       |
| 305194 | 12/19/2025 | 33850  | GORDON FOOD SERVICE                  | \$ | 69,992.61    |
| 305195 | 12/19/2025 | 107057 | LEHIGH OUTFITTERS, LLC               | \$ | 50.00        |
| 305196 | 12/19/2025 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC   | \$ | 220.00       |
| 305197 | 12/19/2025 | 60090  | MIDWEST FOOD EQUIP SERVICE INC       | \$ | 243.50       |
| 305198 | 12/19/2025 | 70400  | PEPSI-COLA COMPANY                   | \$ | 943.22       |
| 305199 | 12/19/2025 | 100685 | PRO TEMP INC                         | \$ | 530.00       |
| 305200 | 12/19/2025 | 81670  | THE AMERICAN BOTTLING COMPANY        | \$ | 288.60       |
| 305201 | 12/19/2025 | 103677 | SIMPATICO COFFEE                     | \$ | 986.00       |
| 900160 | 12/19/2025 | 109544 | D&D BUILDING INC                     | \$ | 18,585.08    |
| 900161 | 12/19/2025 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC  | \$ | 1,175,446.51 |
| 900162 | 12/19/2025 | 108035 | TRIANGLE ASSOCIATES INC              | \$ | 1,318,593.91 |
| 169875 | 12/23/2025 | 35175  | HEART OF WEST MICHIGAN UNITED WAY    | \$ | 154.83       |
| 169876 | 12/23/2025 | 106093 | PANTHER FUND                         | \$ | 575.00       |
| 169877 | 12/23/2025 | 81843  | SHERMETA LAW GROUP PC                | \$ | 169.31       |
| 169878 | 12/23/2025 | 109535 | STATE OF MICHIGAN                    | \$ | 471.25       |
| 169879 | 12/23/2025 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 22.00        |
| 169880 | 12/23/2025 | 599    | ADAMS REMCO, INC.                    | \$ | 2,190.43     |

|        |            |        |                                      |    |            |
|--------|------------|--------|--------------------------------------|----|------------|
| 169881 | 12/23/2025 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 888.27     |
| 169882 | 12/23/2025 | 105584 | BASIC                                | \$ | 299.65     |
| 169883 | 12/23/2025 | 22240  | DEMCO INC                            | \$ | 50.71      |
| 169884 | 12/23/2025 | 102720 | EXPRESS SERVICES INC                 | \$ | 3,860.69   |
| 169885 | 12/23/2025 | 107074 | LITERACY RESOURCES LLC               | \$ | 850.00     |
| 169886 | 12/23/2025 | 58680  | MESSA                                | \$ | 640,797.78 |
| 169887 | 12/23/2025 | 59030  | SEMCO ENERGY GAS COMPANY             | \$ | 4,031.44   |
| 169888 | 12/23/2025 | 88690  | TOLEDO PHYSICAL EDUCATION            | \$ | 392.25     |
| 169889 | 12/23/2025 | 103155 | TYLER TECHNOLOGIES                   | \$ | 17,010.00  |
| 169890 | 12/23/2025 | 108126 | RODNEY VELLINGA                      | \$ | 63.75      |
| 900163 | 12/23/2025 | 103848 | CUSTER                               | \$ | 123,826.52 |
| 169891 | 01/09/2026 | 22991  | A PARTS WAREHOUSE                    | \$ | 101.94     |
| 169892 | 01/09/2026 | 108517 | ADAMS OUTDOOR ADVERTISING LP         | \$ | 165.00     |
| 169893 | 01/09/2026 | 105281 | AG PARTS WORLDWIDE                   | \$ | 2,047.50   |
| 169894 | 01/09/2026 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 6,133.94   |
| 169895 | 01/09/2026 | 104658 | AQUINAS COLLEGE ATHLETICS            | \$ | 500.00     |
| 169896 | 01/09/2026 | 8903   | BSN SPORTS                           | \$ | 1,170.00   |
| 169897 | 01/09/2026 | 14096  | CCCAM                                | \$ | 75.00      |
| 169898 | 01/09/2026 | 14531  | CENTRAL MICHIGAN PAPER COMPANY       | \$ | 1,692.50   |
| 169899 | 01/09/2026 | 15770  | CHROMATIC GRAPHICS INC               | \$ | 842.00     |
| 169900 | 01/09/2026 | 109551 | LACHRISHA COLLINS                    | \$ | 150.00     |
| 169901 | 01/09/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 270.00     |
| 169902 | 01/09/2026 | 100809 | COOPERSVILLE PUBLIC SCHOOLS          | \$ | 275.00     |
| 169903 | 01/09/2026 | 22240  | DEMCO INC                            | \$ | 465.90     |
| 169904 | 01/09/2026 | 109429 | DOMINEEK DEVROU                      | \$ | 76.50      |
| 169905 | 01/09/2026 | 109546 | LAURA DICK                           | \$ | 500.00     |
| 169906 | 01/09/2026 | 109547 | MAKAYLA DICK                         | \$ | 500.00     |
| 169907 | 01/09/2026 | 105773 | EAST KENTWOOD PUBLIC SCHOOLS         | \$ | 175.00     |
| 169908 | 01/09/2026 | 104415 | EDUSTAFF, LLC                        | \$ | 35.58      |
| 169909 | 01/09/2026 | 102720 | EXPRESS SERVICES INC                 | \$ | 3,086.29   |
| 169910 | 01/09/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC        | \$ | 137.44     |
| 169911 | 01/09/2026 | 32551  | GEMINI SERVICES LLC                  | \$ | 3,373.95   |
| 169912 | 01/09/2026 | 109543 | GIMKIT INC                           | \$ | 59.88      |
| 169913 | 01/09/2026 | 105659 | GORDON WATER SYSTEMS                 | \$ | 12.79      |
| 169914 | 01/09/2026 | 100838 | GUARNERI HOUSE                       | \$ | 50.00      |
| 169915 | 01/09/2026 | 109552 | TERESA HALL                          | \$ | 150.00     |
| 169916 | 01/09/2026 | 40360  | HOLLAND PUBLIC SCHOOLS               | \$ | 425.00     |
| 169917 | 01/09/2026 | 108797 | HUDSONVILLE DANCE TEAM               | \$ | 490.00     |
| 169918 | 01/09/2026 | 45075  | INTERPHASE                           | \$ | 728.84     |
| 169919 | 01/09/2026 | 45555  | J W PEPPER                           | \$ | 394.24     |
| 169920 | 01/09/2026 | 47021  | K & R TRUCK SALES INC                | \$ | 1,086.25   |
| 169921 | 01/09/2026 | 100180 | KCI                                  | \$ | 135.00     |
| 169922 | 01/09/2026 | 109549 | GRANT KRUSE                          | \$ | 40.00      |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 169923 | 01/09/2026 | 108420 | LIGHTSPEED TECHNOLOGIES INC        | \$ | 1,039.00  |
| 169924 | 01/09/2026 | 100926 | LMCCOA                             | \$ | 75.00     |
| 169925 | 01/09/2026 | 53395  | LUCKS MUSIC LIBRARY                | \$ | 20.70     |
| 169926 | 01/09/2026 | 109065 | MANNES BODY SHOP LLC               | \$ | 3,894.20  |
| 169927 | 01/09/2026 | 9265   | MERLE BOES INC                     | \$ | 1,401.43  |
| 169928 | 01/09/2026 | 57545  | MEYER MUSIC                        | \$ | 522.25    |
| 169929 | 01/09/2026 | 59037  | MICHIGAN OFFICE SOLUTIONS          | \$ | 6,259.12  |
| 169930 | 01/09/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS | \$ | 315.00    |
| 169931 | 01/09/2026 | 108061 | MIDWEST COMMUNICATIONS INC         | \$ | 751.00    |
| 169932 | 01/09/2026 | 106546 | DONNA MILLER                       | \$ | 37.50     |
| 169933 | 01/09/2026 | 106145 | MONTAGUE PUBLIC SCHOOLS            | \$ | 250.00    |
| 169934 | 01/09/2026 | 105926 | MOSAIC COUNSELING INC              | \$ | 769.00    |
| 169935 | 01/09/2026 | 54080  | MSVMA                              | \$ | 280.00    |
| 169936 | 01/09/2026 | 62995  | NAPA AUTO PARTS                    | \$ | 174.92    |
| 169937 | 01/09/2026 | 109550 | SHANNON NEWTON                     | \$ | 180.00    |
| 169938 | 01/09/2026 | 102815 | NORTHVIEW PUBLIC SCHOOLS           | \$ | 250.00    |
| 169939 | 01/09/2026 | 65602  | LISA NYEBOER                       | \$ | 45.00     |
| 169940 | 01/09/2026 | 108975 | ONE WAY EDUCATION LLC              | \$ | 9,536.00  |
| 169941 | 01/09/2026 | 68060  | OTTAWA AREA INTERMEDIATE           | \$ | 8,375.00  |
| 169942 | 01/09/2026 | 68365  | OTTAWA COUNTY SHERIFF              | \$ | 11,655.98 |
| 169943 | 01/09/2026 | 107611 | OVERDRIVE INC                      | \$ | 700.00    |
| 169944 | 01/09/2026 | 100263 | OXFORD UNIVERSITY PRESS            | \$ | 874.97    |
| 169945 | 01/09/2026 | 109553 | U.S. BANCORP ASSET MANAGEMENT INC  | \$ | 3,500.00  |
| 169946 | 01/09/2026 | 74870  | QUILL CORPORATION                  | \$ | 154.58    |
| 169947 | 01/09/2026 | 105183 | RAINBOW RESOURCE CENTER            | \$ | 1,715.45  |
| 169948 | 01/09/2026 | 100846 | ROHR GASOLINE EQUIPMENT INC        | \$ | 615.85    |
| 169949 | 01/09/2026 | 108333 | MCRAE ENTERPRISE LLC               | \$ | 1,080.00  |
| 169950 | 01/09/2026 | 80423  | SCHOOL SPECIALTY                   | \$ | 227.71    |
| 169951 | 01/09/2026 | 108069 | SHAWN SWINSON                      | \$ | 1,960.00  |
| 169952 | 01/09/2026 | 88315  | THRUN LAW FIRM PC                  | \$ | 3,646.64  |
| 169953 | 01/09/2026 | 89335  | TRIPLE R CONSULTANTS INC           | \$ | 3,600.00  |
| 169954 | 01/09/2026 | 109230 | VENTRIS LEARNING LLC               | \$ | 376.25    |
| 169955 | 01/09/2026 | 109529 | MAURICE WAYS                       | \$ | 2,500.00  |
| 169956 | 01/09/2026 | 100378 | WEST CATHOLIC HIGH SCHOOL          | \$ | 250.00    |
| 169957 | 01/09/2026 | 96273  | WEST MICHIGAN CLAY                 | \$ | 455.00    |
| 169958 | 01/09/2026 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 207.70    |
| 169959 | 01/09/2026 | 108838 | COTG                               | \$ | 2,463.62  |
| 169960 | 01/09/2026 | 99773  | ZEELAND PUBLIC SCHOOLS             | \$ | 200.00    |
| 169961 | 01/09/2026 | 105917 | AIRGAS                             | \$ | 1,362.79  |
| 169962 | 01/09/2026 | 2121   | AMAZON CAPITAL SERVICES INC        | \$ | 35.99     |
| 169963 | 01/09/2026 | 109373 | ARAMSCO INC                        | \$ | 280.36    |
| 169964 | 01/09/2026 | 8030   | B J W BERGHORST & SONS             | \$ | 52.42     |
| 169965 | 01/09/2026 | 17750  | CONSUMERS ENERGY                   | \$ | 2,402.36  |

|        |            |        |                                            |    |           |
|--------|------------|--------|--------------------------------------------|----|-----------|
| 169966 | 01/09/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.               | \$ | 1,952.93  |
| 169967 | 01/09/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.               | \$ | 0.73      |
| 169968 | 01/09/2026 | 103150 | DESAL EXCAVATING INC                       | \$ | 29,835.75 |
| 169969 | 01/09/2026 | 106614 | DHE PLUMBING                               | \$ | 1,443.00  |
| 169970 | 01/09/2026 | 28130  | ENERCO CORPORATION                         | \$ | 346.00    |
| 169971 | 01/09/2026 | 28557  | ETNA SUPPLY COMPANY                        | \$ | 2,451.40  |
| 169972 | 01/09/2026 | 102720 | EXPRESS SERVICES INC                       | \$ | 7,685.44  |
| 169973 | 01/09/2026 | 105659 | GORDON WATER SYSTEMS                       | \$ | 379.94    |
| 169974 | 01/09/2026 | 34010  | GRAINGER                                   | \$ | 2,757.70  |
| 169975 | 01/09/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS              | \$ | 61,223.56 |
| 169976 | 01/09/2026 | 39300  | HOLLAND CHARTER TOWNSHIP                   | \$ | 2,924.93  |
| 169977 | 01/09/2026 | 109505 | INTERACTIVE SERVICES NETWORK INC           | \$ | 526.42    |
| 169978 | 01/09/2026 | 105536 | JOHNSTONE HOLLAND                          | \$ | 757.57    |
| 169979 | 01/09/2026 | 109352 | KONE INC                                   | \$ | 683.55    |
| 169980 | 01/09/2026 | 49494  | KSS ENTERPRISES                            | \$ | 6,231.21  |
| 169981 | 01/09/2026 | 108096 | LINDE GAS & EQUIPMENT INC                  | \$ | 31.45     |
| 169982 | 01/09/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES           | \$ | 127.08    |
| 169983 | 01/09/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES           | \$ | 10.00     |
| 169984 | 01/09/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES           | \$ | 1,332.84  |
| 169985 | 01/09/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC                | \$ | 6,175.50  |
| 169986 | 01/09/2026 | 103550 | PRO-TECH ENVIRONMENTAL & CONSTRUCTION SVCS | \$ | 1,800.00  |
| 169987 | 01/09/2026 | 103625 | REPUBLIC SERVICES #240                     | \$ | 8,498.63  |
| 169988 | 01/09/2026 | 109082 | HOLLAND ACE HARDWARE LLC                   | \$ | 59.53     |
| 169989 | 01/09/2026 | 104709 | ROSE PEST SOLUTIONS                        | \$ | 781.00    |
| 169990 | 01/09/2026 | 105273 | SHORELINE SPRINKLING INC                   | \$ | 832.68    |
| 169991 | 01/09/2026 | 105044 | SITEONE LANDSCAPE SUPPLY LLC               | \$ | 3,476.60  |
| 169992 | 01/09/2026 | 14075  | TENNANT COMPANY                            | \$ | 232.60    |
| 169993 | 01/09/2026 | 88316  | TK ELEVATOR CORPORATION                    | \$ | 884.20    |
| 169994 | 01/09/2026 | 107798 | TELOCIN GROUP INC                          | \$ | 774.00    |
| 169995 | 01/09/2026 | 107622 | TOTAL FIRE PROTECTION INC                  | \$ | 270.00    |
| 169996 | 01/09/2026 | 96330  | WEST MICHIGAN UNIFORM                      | \$ | 19.30     |
| 169997 | 01/09/2026 | 96330  | WEST MICHIGAN UNIFORM                      | \$ | 38.60     |
| 169998 | 01/09/2026 | 96570  | WESTENBROEK MOWER INC                      | \$ | 8.76      |
| 214560 | 01/09/2026 | 2121   | AMAZON CAPITAL SERVICES                    | \$ | 773.75    |
| 214561 | 01/09/2026 | 8903   | BSN SPORTS                                 | \$ | 2,018.40  |
| 214562 | 01/09/2026 | 15770  | CHROMATIC GRAPHICS INC                     | \$ | 90.00     |
| 214563 | 01/09/2026 | 106620 | GRIFFS ICEHOUSE WEST                       | \$ | 7,962.50  |
| 214564 | 01/09/2026 | 33523  | JASON GRIFFIOEN                            | \$ | 504.00    |
| 214565 | 01/09/2026 | 102295 | WENDY KENNEY                               | \$ | 200.00    |
| 214566 | 01/09/2026 | 101005 | MACIE PUBLISHING                           | \$ | 427.55    |
| 214567 | 01/09/2026 | 68540  | OUTDOOR DISCOVERY CENTER                   | \$ | 462.00    |
| 214568 | 01/09/2026 | 77969  | RICE UNIVERSITY                            | \$ | 950.00    |
| 214569 | 01/09/2026 | 109554 | MISTI ROBINSON                             | \$ | 46.00     |

|        |            |        |                                        |    |            |
|--------|------------|--------|----------------------------------------|----|------------|
| 214570 | 01/09/2026 | 90983  | US AWARDS INC                          | \$ | 1,654.23   |
| 214571 | 01/09/2026 | 93945  | VARSITY SPIRIT FASHIONS                | \$ | 1,866.30   |
| 214572 | 01/09/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 27,733.85  |
| 214573 | 01/09/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 363.98     |
| 214574 | 01/09/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 75.00      |
| 214575 | 01/09/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 60.00      |
| 214576 | 01/09/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 187.50     |
| 214577 | 01/09/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 187.50     |
| 305202 | 01/09/2026 | 103402 | CEDAR CREST DAIRY                      | \$ | 9,939.87   |
| 305203 | 01/09/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC   | \$ | 171.00     |
| 305204 | 01/09/2026 | 65139  | FIRE PROS INC                          | \$ | 4,085.35   |
| 305205 | 01/09/2026 | 102430 | GAVIN ORCHARDS LLC                     | \$ | 289.00     |
| 305206 | 01/09/2026 | 33850  | GORDON FOOD SERVICE                    | \$ | 70,934.07  |
| 305207 | 01/09/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 624.74     |
| 305208 | 01/09/2026 | 49494  | KSS ENTERPRISES                        | \$ | 609.38     |
| 305210 | 01/09/2026 | 60090  | MIDWEST FOOD EQUIP SERVICE INC         | \$ | 1,259.77   |
| 305211 | 01/09/2026 | 100685 | PRO TEMP INC                           | \$ | 1,107.26   |
| 305212 | 01/09/2026 | 103677 | SIMPATICO COFFEE                       | \$ | 241.00     |
| 305213 | 01/09/2026 | 109179 | THIRD DAY PRODUCE                      | \$ | 342.32     |
| 800924 | 01/09/2026 | 109121 | C&S ELECTRIC SERVICE LLC               | \$ | 2,544.93   |
| 800925 | 01/09/2026 | 108035 | TRIANGLE ASSOCIATES INC                | \$ | 75,676.97  |
| 800926 | 01/09/2026 | 108846 | VS AMERICA INC                         | \$ | 31,176.29  |
| 900164 | 01/09/2026 | 109121 | C&S ELECTRIC SERVICE LLC               | \$ | 5,967.00   |
| 900165 | 01/09/2026 | 103848 | CUSTER                                 | \$ | 276,178.17 |
| 900166 | 01/09/2026 | 28640  | EXXEL ENGINEERING INC                  | \$ | 11,200.00  |
| 900167 | 01/09/2026 | 102533 | GMB ARCHITECTS ENGINEERS               | \$ | 173,955.92 |
| 900168 | 01/09/2026 | 108842 | KEY CODE MEDIA INC                     | \$ | 11,892.00  |
| 214578 | 01/13/2026 | 109213 | CAMPUS K9S INC                         | \$ | 8,525.00   |
| 169999 | 01/16/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY      | \$ | 149.83     |
| 170000 | 01/16/2026 | 106093 | PANTHER FUND                           | \$ | 575.00     |
| 170001 | 01/16/2026 | 81843  | SHERMETA LAW GROUP PC                  | \$ | 169.31     |
| 170002 | 01/16/2026 | 109535 | STATE OF MICHIGAN                      | \$ | 471.25     |
| 170003 | 01/16/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 22.00      |
| 170004 | 01/16/2026 | 105917 | AIRGAS                                 | \$ | 271.64     |
| 170005 | 01/16/2026 | 2121   | AMAZON CAPITAL SERVICES INC            | \$ | 54.14      |
| 170006 | 01/16/2026 | 104639 | AQUATIC SOURCE                         | \$ | 2,189.17   |
| 170007 | 01/16/2026 | 8030   | B J W BERGHORST & SONS                 | \$ | 26.00      |
| 170008 | 01/16/2026 | 8030   | B J W BERGHORST & SONS                 | \$ | 38.11      |
| 170009 | 01/16/2026 | 13805  | CARRIER CORPORATION                    | \$ | 1,804.75   |
| 170010 | 01/16/2026 | 104917 | CHARTER COMMUNICATIONS                 | \$ | 2,399.00   |
| 170011 | 01/16/2026 | 17750  | CONSUMERS ENERGY                       | \$ | 19,190.05  |
| 170012 | 01/16/2026 | 28130  | ENERCO CORPORATION                     | \$ | 632.00     |
| 170013 | 01/16/2026 | 28557  | ETNA SUPPLY COMPANY                    | \$ | 145.02     |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 170014 | 01/16/2026 | 102720 | EXPRESS SERVICES INC               | \$ | 5,943.76  |
| 170015 | 01/16/2026 | 30330  | FLOOR CARE CONCEPTS LLC            | \$ | 5,649.00  |
| 170016 | 01/16/2026 | 30330  | FLOOR CARE CONCEPTS LLC            | \$ | 5,697.80  |
| 170017 | 01/16/2026 | 34010  | GRAINGER                           | \$ | 1,204.68  |
| 170018 | 01/16/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS      | \$ | 4,501.27  |
| 170019 | 01/16/2026 | 39300  | HOLLAND CHARTER TOWNSHIP           | \$ | 2,953.46  |
| 170020 | 01/16/2026 | 102331 | HOSSINK EXCAVATING                 | \$ | 22,630.00 |
| 170021 | 01/16/2026 | 105536 | JOHNSTONE HOLLAND                  | \$ | 66.53     |
| 170022 | 01/16/2026 | 48283  | KERKSTRA PORTABLE RESTROOM         | \$ | 250.00    |
| 170023 | 01/16/2026 | 49494  | KSS ENTERPRISES                    | \$ | 1,423.03  |
| 170024 | 01/16/2026 | 108096 | LINDE GAS & EQUIPMENT INC          | \$ | 257.93    |
| 170025 | 01/16/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC        | \$ | 2,414.40  |
| 170026 | 01/16/2026 | 105274 | RELIABLE SHEET METAL               | \$ | 2,380.00  |
| 170027 | 01/16/2026 | 109082 | HOLLAND ACE HARDWARE LLC           | \$ | 60.11     |
| 170028 | 01/16/2026 | 104709 | ROSE PEST SOLUTIONS                | \$ | 598.00    |
| 170029 | 01/16/2026 | 59030  | SEMCO ENERGY GAS COMPANY           | \$ | 62,238.63 |
| 170030 | 01/16/2026 | 105273 | SHORELINE SPRINKLING INC           | \$ | 115.50    |
| 170031 | 01/16/2026 | 94265  | VERIZON WIRELESS                   | \$ | 809.14    |
| 170032 | 01/16/2026 | 106663 | WMJ SERVICES LLC                   | \$ | 48,066.29 |
| 170034 | 01/16/2026 | 103478 | WONDERLAND TIRE CO                 | \$ | 741.00    |
| 170035 | 01/16/2026 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 7,896.57  |
| 170036 | 01/16/2026 | 8903   | BSN SPORTS                         | \$ | 1,999.06  |
| 170037 | 01/16/2026 | 104415 | EDUSTAFF, LLC                      | \$ | 52,516.12 |
| 170038 | 01/16/2026 | 102720 | EXPRESS SERVICES INC               | \$ | 11,162.87 |
| 170039 | 01/16/2026 | 109509 | GRACE FERNANDEZ                    | \$ | 757.50    |
| 170040 | 01/16/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC      | \$ | 2,269.19  |
| 170041 | 01/16/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC      | \$ | 6,360.90  |
| 170042 | 01/16/2026 | 109466 | HARTLAND CONSOLIDATED SCHOOLS      | \$ | 525.00    |
| 170043 | 01/16/2026 | 100431 | J & H OIL COMPANY                  | \$ | 233.39    |
| 170044 | 01/16/2026 | 45555  | J W PEPPER                         | \$ | 96.01     |
| 170045 | 01/16/2026 | 108803 | JOHN ROBERT KEENOY GROUP LLC       | \$ | 4,500.00  |
| 170046 | 01/16/2026 | 47021  | K & R TRUCK SALES INC              | \$ | 1,184.52  |
| 170047 | 01/16/2026 | 53395  | LUCKS MUSIC LIBRARY                | \$ | 157.77    |
| 170048 | 01/16/2026 | 9265   | MERLE BOES INC                     | \$ | 66.99     |
| 170049 | 01/16/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS | \$ | 115.00    |
| 170050 | 01/16/2026 | 106546 | DONNA MILLER                       | \$ | 112.50    |
| 170051 | 01/16/2026 | 109603 | CALEB MONTGOMERY                   | \$ | 1,000.00  |
| 170052 | 01/16/2026 | 105926 | MOSAIC COUNSELING INC              | \$ | 3,360.00  |
| 170053 | 01/16/2026 | 62995  | NAPA AUTO PARTS                    | \$ | 173.72    |
| 170054 | 01/16/2026 | 107611 | OVERDRIVE INC                      | \$ | 1,000.00  |
| 170055 | 01/16/2026 | 74870  | QUILL CORPORATION                  | \$ | 148.00    |
| 170056 | 01/16/2026 | 47002  | ROAD EQUIPMENT PARTS CENTER        | \$ | 1,895.93  |
| 170057 | 01/16/2026 | 108333 | MCRAE ENTERPRISE LLC               | \$ | 2,582.00  |

|        |            |        |                                        |    |           |
|--------|------------|--------|----------------------------------------|----|-----------|
| 170058 | 01/16/2026 | 101373 | ROSS CABLING SYSTEMS                   | \$ | 3,295.50  |
| 170059 | 01/16/2026 | 80423  | SCHOOL SPECIALTY                       | \$ | 314.76    |
| 170060 | 01/16/2026 | 80570  | SCHREUR PRINTING COMPANY               | \$ | 1,253.40  |
| 170061 | 01/16/2026 | 109423 | THE DISCOVERY SOURCE INC               | \$ | 316.24    |
| 170062 | 01/16/2026 | 90320  | UNITY SCHOOL BUS PARTS                 | \$ | 1,062.31  |
| 170063 | 01/16/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 63.16     |
| 170064 | 01/16/2026 | 103478 | WONDERLAND TIRE CO                     | \$ | 787.92    |
| 214579 | 01/16/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 1,727.54  |
| 214580 | 01/16/2026 | 109020 | PATRICK ARTHURS                        | \$ | 1,500.00  |
| 214581 | 01/16/2026 | 8780   | BLICK ART MATERIALS                    | \$ | 42.00     |
| 214582 | 01/16/2026 | 8903   | BSN SPORTS                             | \$ | 5,555.54  |
| 214583 | 01/16/2026 | 104462 | GLENDA'S LAKEWOOD FLOWERS              | \$ | 150.00    |
| 214584 | 01/16/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 835.50    |
| 214585 | 01/16/2026 | 51304  | HALO BRANDED SOLUTIONS                 | \$ | 938.40    |
| 214586 | 01/16/2026 | 45555  | J W PEPPER                             | \$ | 9.69      |
| 214587 | 01/16/2026 | 104508 | SOURCE ONE DIGITAL                     | \$ | 155.25    |
| 214588 | 01/16/2026 | 109545 | DEVELOPMENT CUBED SOFTWARE INC         | \$ | 4,887.00  |
| 214589 | 01/16/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 266.56    |
| 305214 | 01/16/2026 | 109564 | EMILY BOEVE                            | \$ | 91.20     |
| 305215 | 01/16/2026 | 109560 | AMANDA CALVILLO                        | \$ | 26.00     |
| 305216 | 01/16/2026 | 109588 | TAMARA CASTELLANO                      | \$ | 51.00     |
| 305217 | 01/16/2026 | 109557 | CATHERINE CASTILLO                     | \$ | 175.80    |
| 305218 | 01/16/2026 | 109558 | MARY CORWIN                            | \$ | 24.00     |
| 305219 | 01/16/2026 | 109559 | KALILAH DABANDONS                      | \$ | 18.00     |
| 305220 | 01/16/2026 | 109594 | SHEA ECKERT                            | \$ | 144.00    |
| 305221 | 01/16/2026 | 109555 | KENNETH ENDRES                         | \$ | 21.00     |
| 305222 | 01/16/2026 | 109255 | SASHA ENGELSMAN                        | \$ | 56.00     |
| 305223 | 01/16/2026 | 109579 | HILDA SANCHEZ FIERRO                   | \$ | 9.00      |
| 305224 | 01/16/2026 | 65139  | FIRE PROS INC                          | \$ | 121.30    |
| 305225 | 01/16/2026 | 109583 | STEPHANIE GOLDSTEIN                    | \$ | 36.00     |
| 305226 | 01/16/2026 | 33850  | GORDON FOOD SERVICE                    | \$ | 10,375.02 |
| 305227 | 01/16/2026 | 109574 | DIANA HAGANS                           | \$ | 51.20     |
| 305228 | 01/16/2026 | 109581 | EUNJEONG HAN                           | \$ | 10.85     |
| 305229 | 01/16/2026 | 109580 | KAREN HUGHES                           | \$ | 23.65     |
| 305230 | 01/16/2026 | 109589 | MARIA ANA IBARRA                       | \$ | 2.00      |
| 305231 | 01/16/2026 | 109569 | COURTNEY JACOBS                        | \$ | 15.00     |
| 305232 | 01/16/2026 | 109582 | CHRISTINE KAMPHUIS                     | \$ | 15.60     |
| 305233 | 01/16/2026 | 109586 | JULIE KELSHEIMER                       | \$ | 35.20     |
| 305234 | 01/16/2026 | 109595 | LINDSAY KORT                           | \$ | 46.00     |
| 305235 | 01/16/2026 | 109578 | PAUL KRAUS                             | \$ | 80.15     |
| 305236 | 01/16/2026 | 109597 | ELIZABETH LAPOINTE                     | \$ | 66.20     |
| 305237 | 01/16/2026 | 109563 | KELLY LE                               | \$ | 24.20     |
| 305238 | 01/16/2026 | 109591 | ELAINE LEMOS                           | \$ | 87.70     |

|        |            |        |                                                    |    |              |
|--------|------------|--------|----------------------------------------------------|----|--------------|
| 305239 | 01/16/2026 | 109584 | ISABEL LOPEZ                                       | \$ | 2.00         |
| 305240 | 01/16/2026 | 109593 | MARISSA LUBBERS                                    | \$ | 116.20       |
| 305241 | 01/16/2026 | 109573 | LINNEA MANGELSDORF                                 | \$ | 20.00        |
| 305242 | 01/16/2026 | 109575 | MARTIN NEIDLINGER                                  | \$ | 17.05        |
| 305243 | 01/16/2026 | 109598 | VANESSA OJEDA                                      | \$ | 4.00         |
| 305244 | 01/16/2026 | 109565 | JARED ORTIZ                                        | \$ | 57.20        |
| 305245 | 01/16/2026 | 109599 | RHONDA ORTIZ                                       | \$ | 38.95        |
| 305246 | 01/16/2026 | 109576 | DANAY BATISTA PEREZ                                | \$ | 16.15        |
| 305247 | 01/16/2026 | 109561 | JANETH PLACHTA                                     | \$ | 56.00        |
| 305248 | 01/16/2026 | 109585 | BENJAMIN POHLMAN                                   | \$ | 22.00        |
| 305249 | 01/16/2026 | 109568 | MONICA RAMIREZ                                     | \$ | 4.00         |
| 305250 | 01/16/2026 | 109587 | ADRIAN REITHER                                     | \$ | 43.85        |
| 305252 | 01/16/2026 | 109570 | REBECCA SCHOENBORN                                 | \$ | 20.00        |
| 305253 | 01/16/2026 | 108040 | KRISTIN SCHUON                                     | \$ | 10.08        |
| 305254 | 01/16/2026 | 81670  | THE AMERICAN BOTTLING COMPANY                      | \$ | 472.20       |
| 305255 | 01/16/2026 | 107472 | ALANNA SPRIK CALVO                                 | \$ | 20.00        |
| 305256 | 01/16/2026 | 109596 | ESMERALDA SUAREZ                                   | \$ | 57.20        |
| 305257 | 01/16/2026 | 109572 | ERICKA VANDER SYS                                  | \$ | 20.40        |
| 305258 | 01/16/2026 | 109567 | LIN CHI TEEL                                       | \$ | 42.15        |
| 305259 | 01/16/2026 | 109571 | TERESA TERRY                                       | \$ | 6.00         |
| 305260 | 01/16/2026 | 109577 | LETICIA NUNEZ TORRES                               | \$ | 4.20         |
| 305261 | 01/16/2026 | 109590 | AMUDHA KALAI SELVI ARUMUGHAM VIMALANATHAN          | \$ | 22.00        |
| 900169 | 01/16/2026 | 108035 | TRIANGLE ASSOCIATES INC                            | \$ | 1,576,047.00 |
| 170065 | 01/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 1,349,367.87 |
| 170066 | 01/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 19,109.96    |
| 170067 | 01/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 98,221.02    |
| 214590 | 01/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 27,826.77    |
| 214591 | 01/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 56.02        |
| 305262 | 01/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 423,571.51   |
| 800927 | 01/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 632,369.41   |
| 170068 | 01/30/2026 | 102436 | ACCO BRANDS USA LLC                                | \$ | 113.44       |
| 170069 | 01/30/2026 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 1,647.82     |
| 170070 | 01/30/2026 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 9,045.60     |
| 170071 | 01/30/2026 | 109170 | ASSOCIATION OF SCHOOL BUSINESS OFFICIALS           | \$ | 1,275.00     |
| 170072 | 01/30/2026 | 103063 | AVENTRIC TECHNOLOGIES                              | \$ | 1,876.00     |
| 170073 | 01/30/2026 | 105584 | BASIC                                              | \$ | 308.10       |
| 170074 | 01/30/2026 | 11826  | VONDA LYNELL BRYCE LLC                             | \$ | 8,480.00     |
| 170075 | 01/30/2026 | 13510  | CARDINAL BUSES INC                                 | \$ | 2,075.15     |
| 170076 | 01/30/2026 | 7086   | BATTLE CREEK AREA MATH &                           | \$ | 285.00       |
| 170077 | 01/30/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC               | \$ | 93.00        |
| 170078 | 01/30/2026 | 109540 | COVER ONE INC                                      | \$ | 159.00       |
| 170079 | 01/30/2026 | 106307 | CRYSTAL FLASH                                      | \$ | 2,303.81     |
| 170080 | 01/30/2026 | 106307 | CRYSTAL FLASH                                      | \$ | 2,642.78     |

|        |            |        |                                           |    |            |
|--------|------------|--------|-------------------------------------------|----|------------|
| 170081 | 01/30/2026 | 20420  | DAVENPORT UNIVERSITY-STUDENT CENTER CAMPS | \$ | 500.00     |
| 170082 | 01/30/2026 | 22240  | DEMCO INC                                 | \$ | 323.08     |
| 170083 | 01/30/2026 | 108512 | DIGITAL AGE TECHNOLOGIES                  | \$ | 97,018.00  |
| 170084 | 01/30/2026 | 104415 | EDUSTAFF, LLC                             | \$ | 52,950.79  |
| 170085 | 01/30/2026 | 102720 | EXPRESS SERVICES INC                      | \$ | 7,211.64   |
| 170086 | 01/30/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC             | \$ | 4,878.11   |
| 170087 | 01/30/2026 | 105659 | GORDON WATER SYSTEMS                      | \$ | 105.87     |
| 170088 | 01/30/2026 | 108404 | GRADUATION ALLIANCE INC                   | \$ | 26,967.50  |
| 170089 | 01/30/2026 | 107883 | HOLLAND BOWL MILL, INC                    | \$ | 585.00     |
| 170090 | 01/30/2026 | 100431 | J & H OIL COMPANY                         | \$ | 2,922.84   |
| 170091 | 01/30/2026 | 45555  | J W PEPPER                                | \$ | 74.98      |
| 170092 | 01/30/2026 | 47021  | K & R TRUCK SALES INC                     | \$ | 437.65     |
| 170093 | 01/30/2026 | 109617 | LAKESHORE ANIMAL HOSPITAL PC              | \$ | 969.03     |
| 170094 | 01/30/2026 | 104775 | LANGUAGE TESTING INTERNATIONAL            | \$ | 185.50     |
| 170095 | 01/30/2026 | 50972  | LEARNING A-Z                              | \$ | 150.00     |
| 170096 | 01/30/2026 | 9265   | MERLE BOES INC                            | \$ | 13,969.68  |
| 170097 | 01/30/2026 | 58680  | MESSA                                     | \$ | 644,228.24 |
| 170098 | 01/30/2026 | 59037  | MICHIGAN OFFICE SOLUTIONS                 | \$ | 6,617.97   |
| 170099 | 01/30/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS        | \$ | 640.00     |
| 170100 | 01/30/2026 | 106546 | DONNA MILLER                              | \$ | 37.50      |
| 170101 | 01/30/2026 | 62995  | NAPA AUTO PARTS                           | \$ | 69.60      |
| 170102 | 01/30/2026 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC     | \$ | 7,354.50   |
| 170103 | 01/30/2026 | 104578 | NATIONAL VISION ADMINISTRATORS LLC        | \$ | 4,235.09   |
| 170104 | 01/30/2026 | 100246 | NCS PEARSON                               | \$ | 1,269.05   |
| 170105 | 01/30/2026 | 65602  | LISA NYEBOER                              | \$ | 45.00      |
| 170106 | 01/30/2026 | 68060  | OTTAWA AREA INTERMEDIATE                  | \$ | 325.65     |
| 170107 | 01/30/2026 | 68365  | OTTAWA COUNTY SHERIFF                     | \$ | 11,949.98  |
| 170108 | 01/30/2026 | 106791 | POSITIVE ACTION INC                       | \$ | 2,800.00   |
| 170109 | 01/30/2026 | 100647 | DAVID POSTMA                              | \$ | 620.00     |
| 170110 | 01/30/2026 | 109601 | PREVENTION RESEARCH INSTITUTE INC         | \$ | 1,875.00   |
| 170111 | 01/30/2026 | 76085  | RECREONICS INC                            | \$ | 1,975.55   |
| 170112 | 01/30/2026 | 107022 | RISE VISION INCORPORATED                  | \$ | 8,320.00   |
| 170113 | 01/30/2026 | 47002  | ROAD EQUIPMENT PARTS CENTER               | \$ | 6,180.80   |
| 170114 | 01/30/2026 | 108333 | MCRAE ENTERPRISE LLC                      | \$ | 654.00     |
| 170115 | 01/30/2026 | 105489 | SCENIC VIEW MACHINE SHOP LLC              | \$ | 246.00     |
| 170116 | 01/30/2026 | 80423  | SCHOOL SPECIALTY                          | \$ | 1,541.90   |
| 170117 | 01/30/2026 | 101064 | SEHI COMPUTER PRODUCTS INC                | \$ | 1,150.00   |
| 170118 | 01/30/2026 | 81782  | SHAR PRODUCTS COMPANY                     | \$ | 66.58      |
| 170119 | 01/30/2026 | 103155 | TYLER TECHNOLOGIES                        | \$ | 20,806.00  |
| 170120 | 01/30/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN              | \$ | 425.00     |
| 170121 | 01/30/2026 | 90266  | UNITED STATES TREASURY                    | \$ | 320.39     |
| 170122 | 01/30/2026 | 90320  | UNITY SCHOOL BUS PARTS                    | \$ | 1,785.25   |
| 170123 | 01/30/2026 | 108126 | RODNEY VELLINGA                           | \$ | 191.25     |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 170124 | 01/30/2026 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 188.15    |
| 170125 | 01/30/2026 | 99773  | ZEELAND PUBLIC SCHOOLS             | \$ | 300.00    |
| 170126 | 01/30/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY  | \$ | 149.83    |
| 170127 | 01/30/2026 | 106093 | PANTHER FUND                       | \$ | 575.00    |
| 170128 | 01/30/2026 | 81843  | SHERMETA LAW GROUP PC              | \$ | 169.31    |
| 170129 | 01/30/2026 | 109535 | STATE OF MICHIGAN                  | \$ | 471.25    |
| 170130 | 01/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 22.00     |
| 170131 | 01/30/2026 | 105917 | AIRGAS                             | \$ | 749.68    |
| 170132 | 01/30/2026 | 4992   | AT&T                               | \$ | 674.08    |
| 170133 | 01/30/2026 | 104917 | CHARTER COMMUNICATIONS             | \$ | 2,399.00  |
| 170134 | 01/30/2026 | 105272 | DAN HOE EXCAVATING INC             | \$ | 675.00    |
| 170135 | 01/30/2026 | 28557  | ETNA SUPPLY COMPANY                | \$ | 857.76    |
| 170136 | 01/30/2026 | 102720 | EXPRESS SERVICES INC               | \$ | 3,353.33  |
| 170137 | 01/30/2026 | 103211 | GLASS IMAGES                       | \$ | 87.75     |
| 170138 | 01/30/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS      | \$ | 69,919.24 |
| 170139 | 01/30/2026 | 39300  | HOLLAND CHARTER TOWNSHIP           | \$ | 2,435.78  |
| 170140 | 01/30/2026 | 106515 | HURST MECHANICAL                   | \$ | 509.03    |
| 170141 | 01/30/2026 | 105536 | JOHNSTONE HOLLAND                  | \$ | 182.56    |
| 170142 | 01/30/2026 | 49494  | KSS ENTERPRISES                    | \$ | 968.22    |
| 170143 | 01/30/2026 | 108096 | LINDE GAS & EQUIPMENT INC          | \$ | 32.20     |
| 170144 | 01/30/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES   | \$ | 2,665.68  |
| 170145 | 01/30/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES   | \$ | 706.19    |
| 170146 | 01/30/2026 | 109082 | HOLLAND ACE HARDWARE LLC           | \$ | 176.06    |
| 170147 | 01/30/2026 | 104709 | ROSE PEST SOLUTIONS                | \$ | 381.00    |
| 170148 | 01/30/2026 | 80164  | SCHINDLER ELEVATOR CORPORATION     | \$ | 843.79    |
| 170149 | 01/30/2026 | 59030  | SEMCO ENERGY GAS COMPANY           | \$ | 5,613.50  |
| 170150 | 01/30/2026 | 105273 | SHORELINE SPRINKLING INC           | \$ | 1,609.88  |
| 170151 | 01/30/2026 | 105308 | SOULARD TECHNOLOGY ENTERPRISES LLC | \$ | 687.00    |
| 170152 | 01/30/2026 | 107798 | TELOCIN GROUP INC                  | \$ | 2,585.00  |
| 170153 | 01/30/2026 | 94265  | VERIZON WIRELESS                   | \$ | 700.26    |
| 170154 | 01/30/2026 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 19.30     |
| 170155 | 01/30/2026 | 96570  | WESTENBROEK MOWER INC              | \$ | 210.00    |
| 170156 | 01/30/2026 | 96570  | WESTENBROEK MOWER INC              | \$ | 171.39    |
| 214592 | 01/30/2026 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 1,849.54  |
| 214593 | 01/30/2026 | 8903   | BSN SPORTS                         | \$ | 2,272.90  |
| 214594 | 01/30/2026 | 109432 | KIM BURMEISTER                     | \$ | 125.00    |
| 214595 | 01/30/2026 | 15770  | CHROMATIC GRAPHICS INC             | \$ | 1,882.00  |
| 214596 | 01/30/2026 | 25140  | EAGLE VILLAGE                      | \$ | 600.00    |
| 214597 | 01/30/2026 | 28642  | EXPLORER TOURS                     | \$ | 23,500.00 |
| 214598 | 01/30/2026 | 109610 | ALEXANDER SERRANO FLORES           | \$ | 180.00    |
| 214599 | 01/30/2026 | 109606 | JEFF GAUL                          | \$ | 125.00    |
| 214600 | 01/30/2026 | 51304  | HALO BRANDED SOLUTIONS             | \$ | 955.50    |
| 214601 | 01/30/2026 | 109605 | ADELINE HAMBLEY                    | \$ | 125.00    |

|        |            |        |                                        |    |            |
|--------|------------|--------|----------------------------------------|----|------------|
| 214602 | 01/30/2026 | 109607 | MELINDA KOSCHMAN                       | \$ | 200.00     |
| 214603 | 01/30/2026 | 109465 | L2 BRANDS LLC                          | \$ | 1,210.37   |
| 214604 | 01/30/2026 | 109613 | JODI MUNOZ                             | \$ | 20.00      |
| 214605 | 01/30/2026 | 108991 | CESAR NUNEZ                            | \$ | 90.00      |
| 214606 | 01/30/2026 | 109609 | TASHIA RIVARD                          | \$ | 125.00     |
| 214607 | 01/30/2026 | 83326  | SOUTHEASTERN PERFORMANCE               | \$ | 1,721.90   |
| 214608 | 01/30/2026 | 109608 | CARA STEVENS                           | \$ | 125.00     |
| 214609 | 01/30/2026 | 109614 | ALYZEA TORRES                          | \$ | 90.00      |
| 214610 | 01/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 962.26     |
| 214611 | 01/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 2,897.62   |
| 214612 | 01/30/2026 | 109611 | WILLIAM ZWIERS                         | \$ | 300.00     |
| 305263 | 01/30/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 55.89      |
| 305264 | 01/30/2026 | 103402 | CEDAR CREST DAIRY                      | \$ | 14,169.88  |
| 305265 | 01/30/2026 | 102430 | GAVIN ORCHARDS LLC                     | \$ | 417.90     |
| 305266 | 01/30/2026 | 104439 | GLASS CITY FOOD SERVICE CO             | \$ | 2,510.77   |
| 305267 | 01/30/2026 | 33850  | GORDON FOOD SERVICE                    | \$ | 77,542.80  |
| 305268 | 01/30/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 1,465.60   |
| 305269 | 01/30/2026 | 49494  | KSS ENTERPRISES                        | \$ | 868.69     |
| 305270 | 01/30/2026 | 107057 | LEHIGH OUTFITTERS, LLC                 | \$ | 48.00      |
| 305271 | 01/30/2026 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC     | \$ | 21,205.00  |
| 305272 | 01/30/2026 | 62995  | NAPA AUTO PARTS                        | \$ | 197.31     |
| 305273 | 01/30/2026 | 70400  | PEPSI-COLA COMPANY                     | \$ | 625.06     |
| 305274 | 01/30/2026 | 100685 | PRO TEMP INC                           | \$ | 4,676.88   |
| 305275 | 01/30/2026 | 74725  | QUALITY DOOR CO INC                    | \$ | 553.28     |
| 305276 | 01/30/2026 | 109179 | THIRD DAY PRODUCE                      | \$ | 2,567.40   |
| 800928 | 01/30/2026 | 96124  | WENGER CORP                            | \$ | 682.04     |
| 900170 | 01/30/2026 | 109121 | C&S ELECTRIC SERVICE LLC               | \$ | 8,669.38   |
| 900171 | 01/30/2026 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC    | \$ | 753,425.48 |
| 170158 | 02/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 39,576.90  |
| 170159 | 02/06/2026 | 105528 | ACTION INDUSTRIAL SUPPLY               | \$ | 94.68      |
| 170160 | 02/06/2026 | 105917 | AIRGAS                                 | \$ | 1,109.04   |
| 170161 | 02/06/2026 | 104639 | AQUATIC SOURCE                         | \$ | 1,516.52   |
| 170163 | 02/06/2026 | 100386 | VISCOMM PRODUCTS LLC                   | \$ | 425.00     |
| 170164 | 02/06/2026 | 19763  | CUMMINS BRIDGEWAY LLC                  | \$ | 1,168.31   |
| 170165 | 02/06/2026 | 22330  | DENOYER CHEVROLET INC                  | \$ | 1,200.82   |
| 170166 | 02/06/2026 | 22330  | DENOYER CHEVROLET INC                  | \$ | 9,497.11   |
| 170167 | 02/06/2026 | 106614 | DHE PLUMBING                           | \$ | 3,571.12   |
| 170168 | 02/06/2026 | 28557  | ETNA SUPPLY COMPANY                    | \$ | 2,919.08   |
| 170169 | 02/06/2026 | 102720 | EXPRESS SERVICES INC                   | \$ | 3,359.37   |
| 170170 | 02/06/2026 | 34010  | GRAINGER                               | \$ | 96.90      |
| 170171 | 02/06/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS          | \$ | 4,904.87   |
| 170172 | 02/06/2026 | 39555  | HOLLAND ELECTRIC MOTOR SUPPLY          | \$ | 582.99     |
| 170173 | 02/06/2026 | 40215  | HOLLAND P T                            | \$ | 41.16      |

|        |            |        |                                  |    |            |
|--------|------------|--------|----------------------------------|----|------------|
| 170174 | 02/06/2026 | 109505 | INTERACTIVE SERVICES NETWORK INC | \$ | 526.42     |
| 170175 | 02/06/2026 | 105536 | JOHNSTONE HOLLAND                | \$ | 3,934.58   |
| 170176 | 02/06/2026 | 48283  | KERKSTRA PORTABLE RESTROOM       | \$ | 250.00     |
| 170177 | 02/06/2026 | 49494  | KSS ENTERPRISES                  | \$ | 11,113.33  |
| 170178 | 02/06/2026 | 56429  | MCNALLY ELEVATOR CO              | \$ | 692.96     |
| 170179 | 02/06/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES | \$ | 347.70     |
| 170180 | 02/06/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES | \$ | 1,779.13   |
| 170181 | 02/06/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC      | \$ | 4,707.86   |
| 170182 | 02/06/2026 | 75035  | R H ELECTRONICS                  | \$ | 2,930.00   |
| 170183 | 02/06/2026 | 109082 | HOLLAND ACE HARDWARE LLC         | \$ | 40.62      |
| 170184 | 02/06/2026 | 77508  | IRIS GROUP HOLDINGS LLC          | \$ | 540.00     |
| 170185 | 02/06/2026 | 104709 | ROSE PEST SOLUTIONS              | \$ | 2,763.00   |
| 170186 | 02/06/2026 | 105273 | SHORELINE SPRINKLING INC         | \$ | 509.99     |
| 170187 | 02/06/2026 | 82860  | SPEED TECH EQUIPMENT             | \$ | 368.76     |
| 170188 | 02/06/2026 | 14075  | TENNANT COMPANY                  | \$ | 41.85      |
| 170189 | 02/06/2026 | 87700  | TENNANT SALES AND SERVICE CO     | \$ | 186.20     |
| 170190 | 02/06/2026 | 107622 | TOTAL FIRE PROTECTION INC        | \$ | 4,860.00   |
| 170191 | 02/06/2026 | 96330  | WEST MICHIGAN UNIFORM            | \$ | 38.60      |
| 170192 | 02/06/2026 | 599    | ADAMS REMCO, INC.                | \$ | 1,612.86   |
| 170193 | 02/06/2026 | 2121   | AMAZON CAPITAL SERVICES          | \$ | 3,194.46   |
| 170194 | 02/06/2026 | 7780   | BEN'S RUBBER STAMPS              | \$ | 23.60      |
| 170195 | 02/06/2026 | 8780   | BLICK ART MATERIALS              | \$ | 3,500.34   |
| 170196 | 02/06/2026 | 8903   | BSN SPORTS                       | \$ | 2,427.81   |
| 170197 | 02/06/2026 | 14531  | CENTRAL MICHIGAN PAPER COMPANY   | \$ | 91.58      |
| 170198 | 02/06/2026 | 105773 | EAST KENTWOOD PUBLIC SCHOOLS     | \$ | 225.00     |
| 170199 | 02/06/2026 | 102720 | EXPRESS SERVICES INC             | \$ | 10,209.57  |
| 170200 | 02/06/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC    | \$ | 4,467.37   |
| 170201 | 02/06/2026 | 101051 | FUN & FUNCTION                   | \$ | 4,004.16   |
| 170202 | 02/06/2026 | 109618 | STEPHANIE GILLEY                 | \$ | 643.78     |
| 170203 | 02/06/2026 | 34010  | GRAINGER                         | \$ | 65.19      |
| 170204 | 02/06/2026 | 100838 | GUARNERI HOUSE                   | \$ | 251.00     |
| 170205 | 02/06/2026 | 51304  | HALO BRANDED SOLUTIONS           | \$ | 2,845.11   |
| 170206 | 02/06/2026 | 41420  | HOPE COLLEGE                     | \$ | 115,200.00 |
| 170207 | 02/06/2026 | 108819 | JOSEPH HULS                      | \$ | 1,000.00   |
| 170208 | 02/06/2026 | 100431 | J & H OIL COMPANY                | \$ | 50.81      |
| 170209 | 02/06/2026 | 45555  | J W PEPPER                       | \$ | 186.24     |
| 170210 | 02/06/2026 | 47021  | K & R TRUCK SALES INC            | \$ | 245.26     |
| 170211 | 02/06/2026 | 53190  | LOWES                            | \$ | 34.45      |
| 170212 | 02/06/2026 | 9265   | MERLE BOES INC                   | \$ | 77.37      |
| 170213 | 02/06/2026 | 108061 | MIDWEST COMMUNICATIONS INC       | \$ | 727.00     |
| 170214 | 02/06/2026 | 60418  | MILLER JOHNSON SNELL & CUMMISKEY | \$ | 85.00      |
| 170215 | 02/06/2026 | 105413 | MISS DIG SYSTEM INC              | \$ | 901.52     |
| 170216 | 02/06/2026 | 65602  | LISA NYEBOER                     | \$ | 45.00      |

|        |            |        |                                        |    |              |
|--------|------------|--------|----------------------------------------|----|--------------|
| 170217 | 02/06/2026 | 69708  | PEARSON EDUCATION INC                  | \$ | 2,639.83     |
| 170218 | 02/06/2026 | 74870  | QUILL CORPORATION                      | \$ | 1,055.28     |
| 170219 | 02/06/2026 | 80423  | SCHOOL SPECIALTY                       | \$ | 2,286.65     |
| 170220 | 02/06/2026 | 80570  | SCHREUR PRINTING COMPANY               | \$ | 8,978.38     |
| 170221 | 02/06/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN           | \$ | 1,363.00     |
| 170222 | 02/06/2026 | 108126 | RODNEY VELLINGA                        | \$ | 85.00        |
| 170223 | 02/06/2026 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 75.75        |
| 170224 | 02/06/2026 | 96718  | WESTERN TEL-COM INC                    | \$ | 2,022.00     |
| 170225 | 02/06/2026 | 103478 | WONDERLAND TIRE CO                     | \$ | 2,316.27     |
| 214613 | 02/06/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 613.91       |
| 214614 | 02/06/2026 | 109387 | ELISA CRUZ                             | \$ | 116.75       |
| 214615 | 02/06/2026 | 109465 | L2 BRANDS LLC                          | \$ | 4,635.75     |
| 214616 | 02/06/2026 | 68540  | OUTDOOR DISCOVERY CENTER               | \$ | 455.00       |
| 214617 | 02/06/2026 | 101037 | PICKET FENCE FLORAL & DESIGNS          | \$ | 742.65       |
| 214618 | 02/06/2026 | 106171 | RED OAK AUDIO & VIDEO                  | \$ | 249.66       |
| 214619 | 02/06/2026 | 90983  | US AWARDS INC                          | \$ | 575.42       |
| 214620 | 02/06/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 2,973.36     |
| 214621 | 02/06/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 100.00       |
| 305277 | 02/06/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 25.98        |
| 305278 | 02/06/2026 | 33850  | GORDON FOOD SERVICE                    | \$ | 49,302.69    |
| 305279 | 02/06/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 542.56       |
| 305280 | 02/06/2026 | 56622  | MEAL MAGIC CORPORATION                 | \$ | 14,895.00    |
| 305281 | 02/06/2026 | 100685 | PRO TEMP INC                           | \$ | 4,872.96     |
| 900172 | 02/06/2026 | 102533 | GMB ARCHITECTS ENGINEERS               | \$ | 356,829.76   |
| 900173 | 02/06/2026 | 108035 | TRIANGLE ASSOCIATES INC                | \$ | 1,580,818.67 |
| 170226 | 02/13/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY      | \$ | 149.83       |
| 170227 | 02/13/2026 | 106093 | PANTHER FUND                           | \$ | 575.00       |
| 170228 | 02/13/2026 | 81843  | SHERMETA LAW GROUP PC                  | \$ | 169.31       |
| 170229 | 02/13/2026 | 109535 | STATE OF MICHIGAN                      | \$ | 471.25       |
| 170230 | 02/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 22.00        |
| 170231 | 02/13/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 4,193.57     |
| 170232 | 02/13/2026 | 105018 | ARCHITECTURAL HARDWARE CO              | \$ | 27.00        |
| 170233 | 02/13/2026 | 8780   | BLICK ART MATERIALS                    | \$ | 1,022.35     |
| 170234 | 02/13/2026 | 109622 | LEELYN BOEVE                           | \$ | 50.00        |
| 170235 | 02/13/2026 | 11826  | VONDA LYNELL BRYCE LLC                 | \$ | 9,360.00     |
| 170236 | 02/13/2026 | 8903   | BSN SPORTS                             | \$ | 3,857.10     |
| 170237 | 02/13/2026 | 108669 | COMPREENEW                             | \$ | 7,295.34     |
| 170238 | 02/13/2026 | 109103 | COMSTOCK PARK PUBLIC SCHOOLS           | \$ | 400.00       |
| 170239 | 02/13/2026 | 19810  | CURRICULUM ASSOCIATES INC.             | \$ | 177.06       |
| 170240 | 02/13/2026 | 104415 | EDUSTAFF, LLC                          | \$ | 24,744.66    |
| 170241 | 02/13/2026 | 108008 | ELITEFTS.COM INC                       | \$ | 1,559.00     |
| 170242 | 02/13/2026 | 102720 | EXPRESS SERVICES INC                   | \$ | 847.67       |
| 170243 | 02/13/2026 | 105906 | FEDEX                                  | \$ | 63.88        |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 170244 | 02/13/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC      | \$ | 609.94    |
| 170245 | 02/13/2026 | 105845 | FP MAILING SOLUTIONS               | \$ | 210.00    |
| 170246 | 02/13/2026 | 105659 | GORDON WATER SYSTEMS               | \$ | 10.79     |
| 170247 | 02/13/2026 | 34014  | GRAND HAVEN AREA PUBLIC SCHOOLS    | \$ | 200.00    |
| 170248 | 02/13/2026 | 100838 | GUARNERI HOUSE                     | \$ | 620.00    |
| 170249 | 02/13/2026 | 46121  | JENISON PUBLIC SCHOOLS             | \$ | 452.00    |
| 170250 | 02/13/2026 | 108803 | JOHN ROBERT KEENOY GROUP LLC       | \$ | 4,500.00  |
| 170251 | 02/13/2026 | 47021  | K & R TRUCK SALES INC              | \$ | 650.13    |
| 170252 | 02/13/2026 | 100456 | KAPLAN EARLY LEARNING CO           | \$ | 5,436.14  |
| 170253 | 02/13/2026 | 102295 | WENDY KENNEY                       | \$ | 300.00    |
| 170254 | 02/13/2026 | 48160  | KENT ISD                           | \$ | 60.00     |
| 170255 | 02/13/2026 | 104775 | LANGUAGE TESTING INTERNATIONAL     | \$ | 247.50    |
| 170256 | 02/13/2026 | 105049 | VOYAGER SOPRIS LEARNING            | \$ | 2,979.90  |
| 170257 | 02/13/2026 | 109240 | LINCOLN LEARNING SOLUTIONS         | \$ | 1,400.00  |
| 170258 | 02/13/2026 | 9265   | MERLE BOES INC                     | \$ | 26,155.19 |
| 170259 | 02/13/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS | \$ | 210.00    |
| 170260 | 02/13/2026 | 105000 | MIDLAND PUBLIC SCHOOLS             | \$ | 160.00    |
| 170261 | 02/13/2026 | 105926 | MOSAIC COUNSELING INC              | \$ | 4,340.00  |
| 170262 | 02/13/2026 | 62995  | NAPA AUTO PARTS                    | \$ | 117.98    |
| 170263 | 02/13/2026 | 100246 | NCS PEARSON                        | \$ | 163.10    |
| 170264 | 02/13/2026 | 68365  | OTTAWA COUNTY SHERIFF              | \$ | 1,275.00  |
| 170265 | 02/13/2026 | 69636  | PARKWAY ELECTRIC                   | \$ | 2,398.76  |
| 170266 | 02/13/2026 | 108333 | MCRAE ENTERPRISE LLC               | \$ | 1,855.00  |
| 170267 | 02/13/2026 | 100419 | SCHOOL HEALTH CORPORATION          | \$ | 150.11    |
| 170268 | 02/13/2026 | 80570  | SCHREUR PRINTING COMPANY           | \$ | 7,315.63  |
| 170269 | 02/13/2026 | 102380 | SIRUS INCORPORATED                 | \$ | 7,697.20  |
| 170270 | 02/13/2026 | 105947 | SONOVA USA INC                     | \$ | 119.99    |
| 170271 | 02/13/2026 | 108069 | SHAWN SWINSON                      | \$ | 2,128.00  |
| 170272 | 02/13/2026 | 88315  | THRUN LAW FIRM PC                  | \$ | 1,095.50  |
| 170273 | 02/13/2026 | 90320  | UNITY SCHOOL BUS PARTS             | \$ | 519.54    |
| 170274 | 02/13/2026 | 108126 | RODNEY VELLINGA                    | \$ | 187.00    |
| 170275 | 02/13/2026 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 56.20     |
| 170276 | 02/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 437.70    |
| 170277 | 02/13/2026 | 103478 | WONDERLAND TIRE CO                 | \$ | 130.00    |
| 170278 | 02/13/2026 | 99773  | ZEELAND PUBLIC SCHOOLS             | \$ | 225.00    |
| 170279 | 02/13/2026 | 105917 | AIRGAS                             | \$ | 965.93    |
| 170280 | 02/13/2026 | 2121   | AMAZON CAPITAL SERVICES INC        | \$ | 8.87      |
| 170281 | 02/13/2026 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 119.99    |
| 170282 | 02/13/2026 | 4992   | AT&T                               | \$ | 150.00    |
| 170283 | 02/13/2026 | 17750  | CONSUMERS ENERGY                   | \$ | 22,025.46 |
| 170284 | 02/13/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.       | \$ | 423.28    |
| 170285 | 02/13/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.       | \$ | 29.05     |
| 170286 | 02/13/2026 | 19763  | CUMMINS BRIDGEWAY LLC              | \$ | 3,162.31  |

|        |            |        |                                     |    |           |
|--------|------------|--------|-------------------------------------|----|-----------|
| 170287 | 02/13/2026 | 103150 | DESAL EXCAVATING INC                | \$ | 42,425.25 |
| 170288 | 02/13/2026 | 28557  | ETNA SUPPLY COMPANY                 | \$ | 1,256.58  |
| 170289 | 02/13/2026 | 102720 | EXPRESS SERVICES INC                | \$ | 3,872.00  |
| 170290 | 02/13/2026 | 105659 | GORDON WATER SYSTEMS                | \$ | 95.74     |
| 170291 | 02/13/2026 | 34010  | GRAINGER                            | \$ | 601.57    |
| 170292 | 02/13/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS       | \$ | 21.73     |
| 170293 | 02/13/2026 | 39300  | HOLLAND CHARTER TOWNSHIP            | \$ | 2,618.50  |
| 170294 | 02/13/2026 | 102331 | HOSSINK EXCAVATING                  | \$ | 18,505.00 |
| 170295 | 02/13/2026 | 106515 | HURST MECHANICAL                    | \$ | 1,710.51  |
| 170296 | 02/13/2026 | 105536 | JOHNSTONE HOLLAND                   | \$ | 2,249.79  |
| 170297 | 02/13/2026 | 49494  | KSS ENTERPRISES                     | \$ | 332.32    |
| 170298 | 02/13/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC         | \$ | 612.88    |
| 170299 | 02/13/2026 | 68285  | OTTAWA COUNTY DEPT OF PUBLIC HEALTH | \$ | 612.00    |
| 170300 | 02/13/2026 | 107882 | PREIN & NEWHOF, INC                 | \$ | 20.00     |
| 170301 | 02/13/2026 | 103625 | REPUBLIC SERVICES #240              | \$ | 4,481.13  |
| 170302 | 02/13/2026 | 109082 | HOLLAND ACE HARDWARE LLC            | \$ | 144.91    |
| 170303 | 02/13/2026 | 59030  | SEMCO ENERGY GAS COMPANY            | \$ | 70,722.95 |
| 170304 | 02/13/2026 | 81860  | SHERWIN WILLIAMS                    | \$ | 79.70     |
| 170305 | 02/13/2026 | 105273 | SHORELINE SPRINKLING INC            | \$ | 1,011.99  |
| 170306 | 02/13/2026 | 108091 | SIDELINE SPORTS LLC                 | \$ | 2,346.00  |
| 170307 | 02/13/2026 | 105044 | SITEONE LANDSCAPE SUPPLY LLC        | \$ | 8,346.49  |
| 170308 | 02/13/2026 | 105308 | SOULARD TECHNOLOGY ENTERPRISES LLC  | \$ | 1,411.00  |
| 170309 | 02/13/2026 | 84724  | STATE OF MICHIGAN                   | \$ | 190.55    |
| 170310 | 02/13/2026 | 109522 | THE DETROIT SALT COMPANY LC         | \$ | 3,834.92  |
| 170311 | 02/13/2026 | 96330  | WEST MICHIGAN UNIFORM               | \$ | 19.30     |
| 214622 | 02/13/2026 | 109624 | JOSEFINA ADAME                      | \$ | 250.00    |
| 214623 | 02/13/2026 | 2121   | AMAZON CAPITAL SERVICES             | \$ | 855.83    |
| 214624 | 02/13/2026 | 8903   | BSN SPORTS                          | \$ | 402.59    |
| 214625 | 02/13/2026 | 106620 | GRIFFS ICEHOUSE WEST                | \$ | 10,237.50 |
| 214626 | 02/13/2026 | 102372 | HOLLAND LITHO                       | \$ | 175.53    |
| 214627 | 02/13/2026 | 109465 | L2 BRANDS LLC                       | \$ | 1,581.23  |
| 214628 | 02/13/2026 | 57545  | MEYER MUSIC                         | \$ | 373.94    |
| 214629 | 02/13/2026 | 108799 | KRISTEN LEIGH GRASSMID-REDELL       | \$ | 71.98     |
| 214630 | 02/13/2026 | 108980 | SPORTS IMPORTS INC                  | \$ | 839.50    |
| 214631 | 02/13/2026 | 109128 | KIMBERLY VEENSTRA                   | \$ | 180.00    |
| 214632 | 02/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 1,004.03  |
| 214633 | 02/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 64.00     |
| 214634 | 02/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 9,048.10  |
| 214635 | 02/13/2026 | 108834 | WILL ENTERPRISES INC                | \$ | 1,039.00  |
| 305282 | 02/13/2026 | 2121   | AMAZON CAPITAL SERVICES             | \$ | 49.45     |
| 305283 | 02/13/2026 | 109625 | MARGARET BURR                       | \$ | 9.25      |
| 305284 | 02/13/2026 | 103402 | CEDAR CREST DAIRY                   | \$ | 5,606.43  |
| 305285 | 02/13/2026 | 33850  | GORDON FOOD SERVICE                 | \$ | 39,237.07 |

|        |            |        |                                                    |    |            |
|--------|------------|--------|----------------------------------------------------|----|------------|
| 305286 | 02/13/2026 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC                 | \$ | 1,833.06   |
| 305287 | 02/13/2026 | 62995  | NAPA AUTO PARTS                                    | \$ | 88.36      |
| 305288 | 02/13/2026 | 100685 | PRO TEMP INC                                       | \$ | 191.60     |
| 305289 | 02/13/2026 | 81670  | THE AMERICAN BOTTLING COMPANY                      | \$ | 342.75     |
| 305290 | 02/13/2026 | 103478 | WONDERLAND TIRE CO                                 | \$ | 880.68     |
| 800929 | 02/13/2026 | 103848 | CUSTER                                             | \$ | 1,249.32   |
| 900174 | 02/13/2026 | 106674 | MIDWEST TRANSIT EQUIPMENT                          | \$ | 991,092.00 |
| 170312 | 02/19/2026 | 100970 | AAA LEAD INSPECTIONS INC                           | \$ | 4,500.00   |
| 170313 | 02/19/2026 | 105917 | AIRGAS                                             | \$ | 299.60     |
| 170314 | 02/19/2026 | 2121   | AMAZON CAPITAL SERVICES INC                        | \$ | 35.97      |
| 170315 | 02/19/2026 | 104639 | AQUATIC SOURCE                                     | \$ | 107.42     |
| 170316 | 02/19/2026 | 4992   | AT&T                                               | \$ | 524.08     |
| 170317 | 02/19/2026 | 106614 | DHE PLUMBING                                       | \$ | 5,380.00   |
| 170318 | 02/19/2026 | 28130  | ENERCO CORPORATION                                 | \$ | 158.00     |
| 170319 | 02/19/2026 | 28557  | ETNA SUPPLY COMPANY                                | \$ | 434.02     |
| 170320 | 02/19/2026 | 102720 | EXPRESS SERVICES INC                               | \$ | 4,001.94   |
| 170321 | 02/19/2026 | 65139  | FIRE PROS INC                                      | \$ | 201.40     |
| 170322 | 02/19/2026 | 103211 | GLASS IMAGES                                       | \$ | 371.00     |
| 170323 | 02/19/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS                      | \$ | 4,936.59   |
| 170324 | 02/19/2026 | 106515 | HURST MECHANICAL                                   | \$ | 13,150.00  |
| 170325 | 02/19/2026 | 105536 | JOHNSTONE HOLLAND                                  | \$ | 35.78      |
| 170326 | 02/19/2026 | 47945  | KENDALL ELECTRIC INC                               | \$ | 170.13     |
| 170327 | 02/19/2026 | 49494  | KSS ENTERPRISES                                    | \$ | 183.15     |
| 170328 | 02/19/2026 | 108487 | MASTER TECH SERVICES LLC                           | \$ | 2,230.57   |
| 170329 | 02/19/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES                   | \$ | 42.41      |
| 170330 | 02/19/2026 | 107882 | PREIN & NEWHOF, INC                                | \$ | 20.00      |
| 170331 | 02/19/2026 | 104709 | ROSE PEST SOLUTIONS                                | \$ | 454.00     |
| 170332 | 02/19/2026 | 81860  | SHERWIN WILLIAMS                                   | \$ | 67.98      |
| 170333 | 02/19/2026 | 105273 | SHORELINE SPRINKLING INC                           | \$ | 211.75     |
| 170334 | 02/19/2026 | 14075  | TENNANT COMPANY                                    | \$ | 282.80     |
| 170335 | 02/19/2026 | 94265  | VERIZON WIRELESS                                   | \$ | 809.14     |
| 170336 | 02/19/2026 | 106663 | WMJ SERVICES LLC                                   | \$ | 55,439.25  |
| 170337 | 02/19/2026 | 96330  | WEST MICHIGAN UNIFORM                              | \$ | 19.30      |
| 170338 | 02/19/2026 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 826.64     |
| 170339 | 02/19/2026 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 3,049.48   |
| 170340 | 02/19/2026 | 105584 | BASIC                                              | \$ | 364.98     |
| 170341 | 02/19/2026 | 22240  | DEMCO INC                                          | \$ | 88.05      |
| 170342 | 02/19/2026 | 102720 | EXPRESS SERVICES INC                               | \$ | 3,426.53   |
| 170343 | 02/19/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                      | \$ | 809.08     |
| 170344 | 02/19/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                      | \$ | 1,124.76   |
| 170345 | 02/19/2026 | 108754 | GANNETT MEDIA CORP                                 | \$ | 284.10     |
| 170346 | 02/19/2026 | 34014  | GRAND HAVEN AREA PUBLIC SCHOOLS                    | \$ | 500.00     |
| 170347 | 02/19/2026 | 9265   | MERLE BOES INC                                     | \$ | 499.54     |

|        |            |        |                                              |    |            |
|--------|------------|--------|----------------------------------------------|----|------------|
| 170348 | 02/19/2026 | 58680  | MESSA                                        | \$ | 646,642.85 |
| 170349 | 02/19/2026 | 109157 | TIM RITSEMA                                  | \$ | 50.00      |
| 170350 | 02/19/2026 | 65602  | LISA NYEBOER                                 | \$ | 45.00      |
| 170351 | 02/19/2026 | 106990 | ODC NETWORK                                  | \$ | 607.09     |
| 170352 | 02/19/2026 | 108333 | MCRAE ENTERPRISE LLC                         | \$ | 2,486.00   |
| 214636 | 02/19/2026 | 2121   | AMAZON CAPITAL SERVICES                      | \$ | 535.91     |
| 214637 | 02/19/2026 | 109626 | SARAH BAST                                   | \$ | 80.00      |
| 214638 | 02/19/2026 | 109638 | RUFUS BRADLEY                                | \$ | 65.00      |
| 214639 | 02/19/2026 | 105580 | BRIDGE VISTA BEACH HOTEL & CONVENTION CENTER | \$ | 1,500.00   |
| 214640 | 02/19/2026 | 8903   | BSN SPORTS                                   | \$ | 204.43     |
| 214641 | 02/19/2026 | 100380 | COMPASS COACH INC                            | \$ | 600.00     |
| 214642 | 02/19/2026 | 108814 | TAMARA POSTHUMA                              | \$ | 2,555.84   |
| 214643 | 02/19/2026 | 100671 | THE COURTHOUSE ATHLETIC CENTER               | \$ | 5,200.00   |
| 214644 | 02/19/2026 | 29606  | FIELDS FABRIC                                | \$ | 376.67     |
| 214645 | 02/19/2026 | 31230  | FREDERIK MEIJER GARDENS                      | \$ | 276.00     |
| 214646 | 02/19/2026 | 109324 | STACEY GRAVELINK                             | \$ | 65.00      |
| 214647 | 02/19/2026 | 109637 | AUDREY HSU                                   | \$ | 65.00      |
| 214648 | 02/19/2026 | 109636 | STEPHANIE IRIZARRY                           | \$ | 65.00      |
| 214649 | 02/19/2026 | 109635 | HENRY MCCALL IV                              | \$ | 65.00      |
| 214650 | 02/19/2026 | 107700 | STEPHANIE LEVESQUE                           | \$ | 65.00      |
| 214651 | 02/19/2026 | 108139 | MUSKEGON SPORTS COUNCIL                      | \$ | 960.00     |
| 214652 | 02/19/2026 | 108851 | MATTHEW PEASLEY                              | \$ | 65.00      |
| 214653 | 02/19/2026 | 109633 | TRAVIS PEGG                                  | \$ | 130.00     |
| 214654 | 02/19/2026 | 106955 | PRESTIGE ATHLETICS LLC                       | \$ | 10,311.00  |
| 214655 | 02/19/2026 | 109634 | HEATHER REED                                 | \$ | 65.00      |
| 214656 | 02/19/2026 | 101064 | SEHI COMPUTER PRODUCTS INC                   | \$ | 1,150.00   |
| 214657 | 02/19/2026 | 83219  | SONSCREENS                                   | \$ | 645.60     |
| 214658 | 02/19/2026 | 109632 | ALOMPRADITH SPHABMIXAY                       | \$ | 65.00      |
| 214659 | 02/19/2026 | 109631 | ELIZABETH SUTTON                             | \$ | 65.00      |
| 214660 | 02/19/2026 | 89660  | TODD TULGESTKE                               | \$ | 65.00      |
| 214661 | 02/19/2026 | 109630 | STACEY VANDERBIE                             | \$ | 65.00      |
| 214662 | 02/19/2026 | 109548 | CHEROKEE S BAUER                             | \$ | 850.00     |
| 305291 | 02/19/2026 | 2121   | AMAZON CAPITAL SERVICES                      | \$ | 242.64     |
| 305292 | 02/19/2026 | 103402 | CEDAR CREST DAIRY                            | \$ | 10,420.87  |
| 305293 | 02/19/2026 | 102430 | GAVIN ORCHARDS LLC                           | \$ | 1,616.79   |
| 305294 | 02/19/2026 | 33850  | GORDON FOOD SERVICE                          | \$ | 111,296.86 |
| 305295 | 02/19/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC       | \$ | 252.02     |
| 305296 | 02/19/2026 | 49494  | KSS ENTERPRISES                              | \$ | 181.67     |
| 305297 | 02/19/2026 | 107057 | LEHIGH OUTFITTERS, LLC                       | \$ | 52.06      |
| 305298 | 02/19/2026 | 70400  | PEPSI-COLA COMPANY                           | \$ | 511.90     |
| 305299 | 02/19/2026 | 100685 | PRO TEMP INC                                 | \$ | 2,856.78   |
| 305300 | 02/19/2026 | 109179 | THIRD DAY PRODUCE                            | \$ | 1,283.70   |
| 800930 | 02/19/2026 | 108630 | MERJENT INC                                  | \$ | 4,166.00   |

|        |            |        |                                                    |    |            |
|--------|------------|--------|----------------------------------------------------|----|------------|
| 800931 | 02/19/2026 | 109640 | METROPOLITAN GRAPHICS AND COATINGS INC             | \$ | 27,584.00  |
| 900175 | 02/19/2026 | 103848 | CUSTER                                             | \$ | 12,026.90  |
| 170353 | 02/26/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY                  | \$ | 149.83     |
| 170354 | 02/26/2026 | 106093 | PANTHER FUND                                       | \$ | 575.00     |
| 170355 | 02/26/2026 | 81843  | SHERMETA LAW GROUP PC                              | \$ | 169.31     |
| 170356 | 02/26/2026 | 109535 | STATE OF MICHIGAN                                  | \$ | 471.25     |
| 170357 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 22.00      |
| 170358 | 02/26/2026 | 105018 | ARCHITECTURAL HARDWARE CO                          | \$ | 677.00     |
| 170360 | 02/26/2026 | 7085   | BATTERIES PLUS                                     | \$ | 42.50      |
| 170361 | 02/26/2026 | 8030   | B J W BERGHORST & SONS                             | \$ | 131.82     |
| 170362 | 02/26/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.                       | \$ | 66.87      |
| 170363 | 02/26/2026 | 106614 | DHE PLUMBING                                       | \$ | 690.00     |
| 170364 | 02/26/2026 | 28557  | ETNA SUPPLY COMPANY                                | \$ | 1,738.55   |
| 170365 | 02/26/2026 | 102720 | EXPRESS SERVICES INC                               | \$ | 3,606.80   |
| 170366 | 02/26/2026 | 103211 | GLASS IMAGES                                       | \$ | 27.08      |
| 170367 | 02/26/2026 | 39300  | HOLLAND CHARTER TOWNSHIP                           | \$ | 2,546.88   |
| 170368 | 02/26/2026 | 49494  | KSS ENTERPRISES                                    | \$ | 176.56     |
| 170369 | 02/26/2026 | 108096 | LINDE GAS & EQUIPMENT INC                          | \$ | 32.20      |
| 170370 | 02/26/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC                        | \$ | 182.00     |
| 170371 | 02/26/2026 | 109082 | HOLLAND ACE HARDWARE LLC                           | \$ | 198.66     |
| 170372 | 02/26/2026 | 104709 | ROSE PEST SOLUTIONS                                | \$ | 272.00     |
| 170373 | 02/26/2026 | 59030  | SEMCO ENERGY GAS COMPANY                           | \$ | 6,840.47   |
| 170374 | 02/26/2026 | 81860  | SHERWIN WILLIAMS                                   | \$ | 183.96     |
| 170375 | 02/26/2026 | 14075  | TENNANT COMPANY                                    | \$ | 35.70      |
| 170376 | 02/26/2026 | 96330  | WEST MICHIGAN UNIFORM                              | \$ | 19.30      |
| 170377 | 02/26/2026 | 96570  | WESTENBROEK MOWER INC                              | \$ | 276.98     |
| 170378 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 386,466.95 |
| 170379 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 281.81     |
| 170380 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 3,397.50   |
| 170381 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 255,844.28 |
| 170382 | 02/26/2026 | 102436 | ACCO BRANDS USA LLC                                | \$ | 113.44     |
| 170383 | 02/26/2026 | 108517 | ADAMS OUTDOOR ADVERTISING LP                       | \$ | 1,600.00   |
| 170384 | 02/26/2026 | 106160 | ADVANCED EDUCATION CONSULTANTS                     | \$ | 2,150.00   |
| 170385 | 02/26/2026 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 821.18     |
| 170386 | 02/26/2026 | 1475   | ALLEGAN PUBLIC SCHOOLS                             | \$ | 120.56     |
| 170387 | 02/26/2026 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 6,108.36   |
| 170388 | 02/26/2026 | 8780   | BLICK ART MATERIALS                                | \$ | 2,337.08   |
| 170389 | 02/26/2026 | 109629 | OMEGA LABS INC                                     | \$ | 49.99      |
| 170390 | 02/26/2026 | 109647 | CENTER FOR INTERNET SECURITY INC                   | \$ | 995.00     |
| 170391 | 02/26/2026 | 109540 | COVER ONE INC                                      | \$ | 159.00     |
| 170392 | 02/26/2026 | 109429 | DOMINEEK DEVROU                                    | \$ | 63.75      |
| 170393 | 02/26/2026 | 104415 | EDUSTAFF, LLC                                      | \$ | 5,930.00   |
| 170394 | 02/26/2026 | 102720 | EXPRESS SERVICES INC                               | \$ | 6,194.07   |

|        |            |        |                                       |    |            |
|--------|------------|--------|---------------------------------------|----|------------|
| 170395 | 02/26/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC         | \$ | 929.02     |
| 170396 | 02/26/2026 | 31569  | FULL COMPASS SYSTEMS LTD              | \$ | 1,831.95   |
| 170397 | 02/26/2026 | 105659 | GORDON WATER SYSTEMS                  | \$ | 126.65     |
| 170398 | 02/26/2026 | 108404 | GRADUATION ALLIANCE INC               | \$ | 26,967.50  |
| 170399 | 02/26/2026 | 34591  | GRAND VALLEY STATE UNIVERSITY         | \$ | 125.00     |
| 170400 | 02/26/2026 | 107883 | HOLLAND BOWL MILL, INC                | \$ | 270.00     |
| 170401 | 02/26/2026 | 40360  | HOLLAND PUBLIC SCHOOLS                | \$ | 600.00     |
| 170402 | 02/26/2026 | 41420  | HOPE COLLEGE                          | \$ | 10,400.00  |
| 170403 | 02/26/2026 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC      | \$ | 119.98     |
| 170404 | 02/26/2026 | 45555  | J W PEPPER                            | \$ | 16.50      |
| 170405 | 02/26/2026 | 46650  | JOSTENS INC                           | \$ | 3,006.05   |
| 170406 | 02/26/2026 | 47021  | K & R TRUCK SALES INC                 | \$ | 62.82      |
| 170407 | 02/26/2026 | 9265   | MERLE BOES INC                        | \$ | 203.56     |
| 170408 | 02/26/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS    | \$ | 735.00     |
| 170409 | 02/26/2026 | 105926 | MOSAIC COUNSELING INC                 | \$ | 769.00     |
| 170410 | 02/26/2026 | 62995  | NAPA AUTO PARTS                       | \$ | 160.80     |
| 170411 | 02/26/2026 | 63089  | NASSP                                 | \$ | 385.00     |
| 170412 | 02/26/2026 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC | \$ | 3,627.18   |
| 170413 | 02/26/2026 | 104578 | NATIONAL VISION ADMINISTRATORS LLC    | \$ | 2,065.58   |
| 170414 | 02/26/2026 | 108159 | OUTDOOR ADVENTURE KIDS LLC            | \$ | 10,378.75  |
| 170415 | 02/26/2026 | 68060  | OTTAWA AREA INTERMEDIATE              | \$ | 282.07     |
| 170416 | 02/26/2026 | 107611 | OVERDRIVE INC                         | \$ | 300.00     |
| 170417 | 02/26/2026 | 74870  | QUILL CORPORATION                     | \$ | 1,895.79   |
| 170418 | 02/26/2026 | 101094 | RIDDELL/ALL AMERICAN SPORTS CORP      | \$ | 488.23     |
| 170419 | 02/26/2026 | 105001 | ROCHESTER COMMUNITY SCHOOLS           | \$ | 150.00     |
| 170420 | 02/26/2026 | 108333 | MCRAE ENTERPRISE LLC                  | \$ | 2,692.00   |
| 170421 | 02/26/2026 | 80215  | SCHOLASTIC INC                        | \$ | 263.65     |
| 170422 | 02/26/2026 | 80423  | SCHOOL SPECIALTY                      | \$ | 197.32     |
| 170423 | 02/26/2026 | 108499 | TOP CREST STABLES                     | \$ | 1,440.00   |
| 170424 | 02/26/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN          | \$ | 938.00     |
| 170425 | 02/26/2026 | 90320  | UNITY SCHOOL BUS PARTS                | \$ | 119.95     |
| 170426 | 02/26/2026 | 105234 | VARITRONICS LLC                       | \$ | 358.68     |
| 170427 | 02/26/2026 | 108126 | RODNEY VELLINGA                       | \$ | 102.00     |
| 170428 | 02/26/2026 | 96330  | WEST MICHIGAN UNIFORM                 | \$ | 131.95     |
| 170429 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 48.62      |
| 170430 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 319.51     |
| 170431 | 02/26/2026 | 96606  | WESTERN MICHIGAN UNIVERSITY           | \$ | 234,223.30 |
| 170432 | 02/26/2026 | 103478 | WONDERLAND TIRE CO                    | \$ | 1,106.50   |
| 170433 | 02/26/2026 | 106594 | WPS                                   | \$ | 248.82     |
| 214663 | 02/26/2026 | 2121   | AMAZON CAPITAL SERVICES               | \$ | 1,410.06   |
| 214664 | 02/26/2026 | 107282 | BERENISE MARTINEZ                     | \$ | 250.00     |
| 214665 | 02/26/2026 | 8903   | BSN SPORTS                            | \$ | 967.67     |
| 214666 | 02/26/2026 | 15770  | CHROMATIC GRAPHICS INC                | \$ | 110.00     |

|        |            |        |                                     |    |            |
|--------|------------|--------|-------------------------------------|----|------------|
| 214667 | 02/26/2026 | 29606  | FIELDS FABRIC                       | \$ | 133.06     |
| 214668 | 02/26/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC       | \$ | 1,152.44   |
| 214669 | 02/26/2026 | 106620 | GRIFFS ICEHOUSE WEST                | \$ | 6,662.50   |
| 214670 | 02/26/2026 | 53190  | LOWES                               | \$ | 1,756.63   |
| 214671 | 02/26/2026 | 70352  | PEPPINOS PIZZA                      | \$ | 484.84     |
| 214672 | 02/26/2026 | 106690 | STUKENT, INC                        | \$ | 1,000.00   |
| 214673 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 137.75     |
| 214674 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 109.00     |
| 214675 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 108.75     |
| 214676 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 75.00      |
| 214677 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 289.57     |
| 214678 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 165.00     |
| 214679 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 90.00      |
| 214680 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 75.00      |
| 214681 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 90.00      |
| 214682 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 60.00      |
| 214683 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 150.00     |
| 214684 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 112.50     |
| 214685 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 40,818.12  |
| 214686 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 21,384.18  |
| 305301 | 02/26/2026 | 33850  | GORDON FOOD SERVICE                 | \$ | 11,748.16  |
| 305302 | 02/26/2026 | 107057 | LEHIGH OUTFITTERS, LLC              | \$ | 41.68      |
| 305303 | 02/26/2026 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC  | \$ | 72.40      |
| 305304 | 02/26/2026 | 60090  | MIDWEST FOOD EQUIP SERVICE INC      | \$ | 587.25     |
| 305305 | 02/26/2026 | 70915  | PETTY CASH - FOOD SERVICE           | \$ | 50.00      |
| 305306 | 02/26/2026 | 81670  | THE AMERICAN BOTTLING COMPANY       | \$ | 341.95     |
| 305307 | 02/26/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 180,049.16 |
| 900176 | 02/26/2026 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC | \$ | 450,324.56 |
| 900177 | 02/26/2026 | 109136 | GAMETIME                            | \$ | 95,507.46  |
| 170434 | 03/06/2026 | 105917 | AIRGAS                              | \$ | 746.30     |
| 170435 | 03/06/2026 | 105018 | ARCHITECTURAL HARDWARE CO           | \$ | 56.88      |
| 170436 | 03/06/2026 | 7085   | BATTERIES PLUS                      | \$ | 983.70     |
| 170437 | 03/06/2026 | 8030   | B J W BERGHORST & SONS              | \$ | 9.65       |
| 170438 | 03/06/2026 | 17750  | CONSUMERS ENERGY                    | \$ | 2,522.05   |
| 170439 | 03/06/2026 | 106614 | DHE PLUMBING                        | \$ | 914.00     |
| 170440 | 03/06/2026 | 102720 | EXPRESS SERVICES INC                | \$ | 3,591.18   |
| 170441 | 03/06/2026 | 34010  | GRAINGER                            | \$ | 11,909.62  |
| 170442 | 03/06/2026 | 108442 | GRAND VALLEY GLASS LLC              | \$ | 1,015.00   |
| 170443 | 03/06/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS       | \$ | 68,537.31  |
| 170444 | 03/06/2026 | 105536 | JOHNSTONE HOLLAND                   | \$ | 462.20     |
| 170445 | 03/06/2026 | 48283  | KERKSTRA PORTABLE RESTROOM          | \$ | 250.00     |
| 170446 | 03/06/2026 | 107996 | MACALLISTER MACHINERY CO, INC       | \$ | 456.00     |
| 170447 | 03/06/2026 | 108487 | MASTER TECH SERVICES LLC            | \$ | 2,776.61   |

|        |            |        |                                          |    |           |
|--------|------------|--------|------------------------------------------|----|-----------|
| 170448 | 03/06/2026 | 62995  | NAPA AUTO PARTS                          | \$ | 343.04    |
| 170449 | 03/06/2026 | 102856 | PRO PUMP & CONTROLS INC                  | \$ | 21,108.80 |
| 170450 | 03/06/2026 | 109082 | HOLLAND ACE HARDWARE LLC                 | \$ | 93.75     |
| 170451 | 03/06/2026 | 104709 | ROSE PEST SOLUTIONS                      | \$ | 1,006.00  |
| 170452 | 03/06/2026 | 105273 | SHORELINE SPRINKLING INC                 | \$ | 953.87    |
| 170453 | 03/06/2026 | 108091 | SIDELINE SPORTS LLC                      | \$ | 2,225.00  |
| 170454 | 03/06/2026 | 84220  | SPRING BROOK SUPPLY                      | \$ | 346.72    |
| 170455 | 03/06/2026 | 14075  | TENNANT COMPANY                          | \$ | 41.50     |
| 170456 | 03/06/2026 | 88316  | TK ELEVATOR CORPORATION                  | \$ | 6,442.22  |
| 170457 | 03/06/2026 | 107622 | TOTAL FIRE PROTECTION INC                | \$ | 270.00    |
| 170458 | 03/06/2026 | 100447 | TRANE US INC                             | \$ | 8,498.25  |
| 170459 | 03/06/2026 | 96330  | WEST MICHIGAN UNIFORM                    | \$ | 19.30     |
| 170460 | 03/06/2026 | 96570  | WESTENBROEK MOWER INC                    | \$ | 37.99     |
| 170461 | 03/06/2026 | 7782   | BENCHMARK EDUCATION COMPANY              | \$ | 4,100.00  |
| 170462 | 03/06/2026 | 2121   | AMAZON CAPITAL SERVICES                  | \$ | 2,635.62  |
| 170463 | 03/06/2026 | 105018 | ARCHITECTURAL HARDWARE CO                | \$ | 22.00     |
| 170464 | 03/06/2026 | 109170 | ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | \$ | 499.00    |
| 170465 | 03/06/2026 | 8780   | BLICK ART MATERIALS                      | \$ | 288.60    |
| 170466 | 03/06/2026 | 14100  | CDW-G INC                                | \$ | 27,833.25 |
| 170467 | 03/06/2026 | 100779 | CITY OF HOLLAND                          | \$ | 560.00    |
| 170468 | 03/06/2026 | 19810  | CURRICULUM ASSOCIATES INC.               | \$ | 32.94     |
| 170469 | 03/06/2026 | 104415 | EDUSTAFF, LLC                            | \$ | 40,518.06 |
| 170470 | 03/06/2026 | 102720 | EXPRESS SERVICES INC                     | \$ | 3,418.56  |
| 170471 | 03/06/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC            | \$ | 205.08    |
| 170472 | 03/06/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC            | \$ | 466.71    |
| 170473 | 03/06/2026 | 45555  | J W PEPPER                               | \$ | 5.95      |
| 170474 | 03/06/2026 | 59037  | MICHIGAN OFFICE SOLUTIONS                | \$ | 5,337.48  |
| 170475 | 03/06/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS       | \$ | 2,480.00  |
| 170476 | 03/06/2026 | 107948 | NATIONAL FORENSIC LEAGUE                 | \$ | 149.00    |
| 170477 | 03/06/2026 | 68365  | OTTAWA COUNTY SHERIFF                    | \$ | 11,655.98 |
| 170478 | 03/06/2026 | 100647 | DAVID POSTMA                             | \$ | 835.00    |
| 170479 | 03/06/2026 | 108333 | MCRAE ENTERPRISE LLC                     | \$ | 2,836.00  |
| 170480 | 03/06/2026 | 101373 | ROSS CABLING SYSTEMS                     | \$ | 3,308.02  |
| 170481 | 03/06/2026 | 80423  | SCHOOL SPECIALTY                         | \$ | 788.01    |
| 170482 | 03/06/2026 | 85654  | STUDENT BY SUCCESS                       | \$ | 704.09    |
| 170483 | 03/06/2026 | 108069 | SHAWN SWINSON                            | \$ | 2,744.00  |
| 170484 | 03/06/2026 | 108126 | RODNEY VELLINGA                          | \$ | 110.50    |
| 170485 | 03/06/2026 | 94270  | VERNIER SOFTWARE & TECHNOLOGY            | \$ | 451.00    |
| 170486 | 03/06/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 100.00    |
| 214687 | 03/06/2026 | 109022 | ALPHA1MUSIC AND EVENTS LLC               | \$ | 300.00    |
| 214688 | 03/06/2026 | 2121   | AMAZON CAPITAL SERVICES                  | \$ | 896.27    |
| 214689 | 03/06/2026 | 8903   | BSN SPORTS                               | \$ | 5,729.68  |
| 214690 | 03/06/2026 | 109213 | CAMPUS K9S INC                           | \$ | 5,000.00  |

|        |            |        |                                      |    |            |
|--------|------------|--------|--------------------------------------|----|------------|
| 214691 | 03/06/2026 | 28642  | EXPLORER TOURS                       | \$ | 20,800.00  |
| 214692 | 03/06/2026 | 29606  | FIELDS FABRIC                        | \$ | 2.94       |
| 214693 | 03/06/2026 | 13358  | GENEVA CAMP & RETREAT CENTERS        | \$ | 800.00     |
| 214694 | 03/06/2026 | 104504 | MICHIGAN DECA                        | \$ | 1,430.00   |
| 214695 | 03/06/2026 | 68540  | OUTDOOR DISCOVERY CENTER             | \$ | 490.00     |
| 214696 | 03/06/2026 | 106690 | STUKENT, INC                         | \$ | 795.00     |
| 214697 | 03/06/2026 | 109648 | WHIPPED A BRUNCH TRUCK               | \$ | 250.00     |
| 305308 | 03/06/2026 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 152.36     |
| 305309 | 03/06/2026 | 105848 | AUTOMATED BUSINESS EQUIPMENT         | \$ | 1,016.57   |
| 305310 | 03/06/2026 | 103402 | CEDAR CREST DAIRY                    | \$ | 18,441.74  |
| 305311 | 03/06/2026 | 102430 | GAVIN ORCHARDS LLC                   | \$ | 451.30     |
| 305312 | 03/06/2026 | 104439 | GLASS CITY FOOD SERVICE CO           | \$ | 715.75     |
| 305313 | 03/06/2026 | 33850  | GORDON FOOD SERVICE                  | \$ | 82,225.33  |
| 305314 | 03/06/2026 | 107847 | KEVIN BECK                           | \$ | 272.71     |
| 305315 | 03/06/2026 | 107057 | LEHIGH OUTFITTERS, LLC               | \$ | 50.00      |
| 305316 | 03/06/2026 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC   | \$ | 460.89     |
| 305317 | 03/06/2026 | 60090  | MIDWEST FOOD EQUIP SERVICE INC       | \$ | 1,299.88   |
| 305318 | 03/06/2026 | 70400  | PEPSI-COLA COMPANY                   | \$ | 442.98     |
| 305319 | 03/06/2026 | 103677 | SIMPATICO COFFEE                     | \$ | 294.50     |
| 305320 | 03/06/2026 | 109179 | THIRD DAY PRODUCE                    | \$ | 984.17     |
| 305321 | 03/06/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 180,000.00 |
| 900178 | 03/06/2026 | 105193 | BURGESS CONCRETE CONSTRUCTION        | \$ | 6,850.00   |
| 170487 | 03/09/2026 | 34591  | GRAND VALLEY STATE UNIVERSITY        | \$ | 125.00     |
| 170488 | 03/13/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY    | \$ | 149.83     |
| 170489 | 03/13/2026 | 106093 | PANTHER FUND                         | \$ | 570.00     |
| 170490 | 03/13/2026 | 81843  | SHERMETA LAW GROUP PC                | \$ | 169.31     |
| 170492 | 03/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 22.00      |
| 170493 | 03/13/2026 | 22991  | A PARTS WAREHOUSE                    | \$ | 334.95     |
| 170494 | 03/13/2026 | 108517 | ADAMS OUTDOOR ADVERTISING LP         | \$ | 3,200.00   |
| 170495 | 03/13/2026 | 599    | ADAMS REMCO, INC.                    | \$ | 1,802.08   |
| 170496 | 03/13/2026 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 4,684.85   |
| 170497 | 03/13/2026 | 104025 | BLUE SKY INTEGRATION INC             | \$ | 426.00     |
| 170498 | 03/13/2026 | 11826  | VONDA LYNELL BRYCE LLC               | \$ | 10,280.00  |
| 170499 | 03/13/2026 | 14100  | CDW-G INC                            | \$ | 2,719.59   |
| 170500 | 03/13/2026 | 14531  | CENTRAL MICHIGAN PAPER COMPANY       | \$ | 5,280.00   |
| 170501 | 03/13/2026 | 109659 | AJAY ATSAPHANTHONY                   | \$ | 200.00     |
| 170502 | 03/13/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 456.00     |
| 170503 | 03/13/2026 | 106307 | CRYSTAL FLASH                        | \$ | 2,920.31   |
| 170504 | 03/13/2026 | 103848 | CUSTER                               | \$ | 269.70     |
| 170505 | 03/13/2026 | 104415 | EDUSTAFF, LLC                        | \$ | 66,017.28  |
| 170506 | 03/13/2026 | 102720 | EXPRESS SERVICES INC                 | \$ | 10,200.13  |
| 170507 | 03/13/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC        | \$ | 4,249.89   |
| 170508 | 03/13/2026 | 103955 | FOLLETT SOFTWARE LLC                 | \$ | 557.09     |

|        |            |        |                                    |    |           |
|--------|------------|--------|------------------------------------|----|-----------|
| 170509 | 03/13/2026 | 108754 | GANNETT MEDIA CORP                 | \$ | 473.50    |
| 170510 | 03/13/2026 | 105659 | GORDON WATER SYSTEMS               | \$ | 33.59     |
| 170511 | 03/13/2026 | 34591  | GRAND VALLEY STATE UNIVERSITY      | \$ | 1,600.00  |
| 170512 | 03/13/2026 | 34895  | GRAYBAR                            | \$ | 2,799.30  |
| 170513 | 03/13/2026 | 103921 | GVSU TRACK & FIELD                 | \$ | 600.00    |
| 170514 | 03/13/2026 | 36525  | HARBOR STEEL OF HOLLAND            | \$ | 170.00    |
| 170515 | 03/13/2026 | 39211  | HOLLAND BUS COMPANY                | \$ | 291.66    |
| 170516 | 03/13/2026 | 45555  | J W PEPPER                         | \$ | 278.50    |
| 170517 | 03/13/2026 | 47021  | K & R TRUCK SALES INC              | \$ | 375.00    |
| 170518 | 03/13/2026 | 47021  | K & R TRUCK SALES INC              | \$ | 5,791.63  |
| 170519 | 03/13/2026 | 9265   | MERLE BOES INC                     | \$ | 1,334.30  |
| 170520 | 03/13/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS | \$ | 230.00    |
| 170521 | 03/13/2026 | 105926 | MOSAIC COUNSELING INC              | \$ | 769.00    |
| 170522 | 03/13/2026 | 62995  | NAPA AUTO PARTS                    | \$ | 1,135.56  |
| 170523 | 03/13/2026 | 68060  | OTTAWA AREA INTERMEDIATE           | \$ | 15,099.12 |
| 170524 | 03/13/2026 | 100692 | OTTAWA COUNTY PARKS AND RECREATION | \$ | 462.00    |
| 170525 | 03/13/2026 | 106680 | REHMANN TECHNOLOGY SOLUTIONS, LLC  | \$ | 8,470.00  |
| 170526 | 03/13/2026 | 78512  | RUNYAN POTTERY SUPPLY              | \$ | 735.00    |
| 170527 | 03/13/2026 | 80423  | SCHOOL SPECIALTY                   | \$ | 2,601.39  |
| 170528 | 03/13/2026 | 102745 | SET SEG                            | \$ | 20,113.00 |
| 170529 | 03/13/2026 | 104508 | SOURCE ONE DIGITAL                 | \$ | 600.00    |
| 170530 | 03/13/2026 | 101164 | STUDENT KEEPSAKES LLC              | \$ | 1,625.00  |
| 170531 | 03/13/2026 | 87281  | THORNAPPLE KELLOGG SCHOOLS         | \$ | 400.00    |
| 170532 | 03/13/2026 | 88315  | THRUN LAW FIRM PC                  | \$ | 385.00    |
| 170533 | 03/13/2026 | 108126 | RODNEY VELLINGA                    | \$ | 89.25     |
| 170534 | 03/13/2026 | 109644 | VOWEL VALLEY LLC                   | \$ | 29,998.90 |
| 170535 | 03/13/2026 | 96593  | WEST MICHIGAN INTERNATIONAL LLC    | \$ | 7,105.87  |
| 170536 | 03/13/2026 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 80.64     |
| 170537 | 03/13/2026 | 105917 | AIRGAS                             | \$ | 610.06    |
| 170538 | 03/13/2026 | 109373 | ARAMSCO INC                        | \$ | 45.49     |
| 170539 | 03/13/2026 | 17750  | CONSUMERS ENERGY                   | \$ | 15,348.07 |
| 170540 | 03/13/2026 | 103150 | DESAL EXCAVATING INC               | \$ | 11,665.50 |
| 170541 | 03/13/2026 | 28557  | ETNA SUPPLY COMPANY                | \$ | 312.56    |
| 170542 | 03/13/2026 | 105659 | GORDON WATER SYSTEMS               | \$ | 119.19    |
| 170543 | 03/13/2026 | 34010  | GRAINGER                           | \$ | 35.93     |
| 170544 | 03/13/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS      | \$ | 4,644.91  |
| 170545 | 03/13/2026 | 105536 | JOHNSTONE HOLLAND                  | \$ | 4,235.02  |
| 170546 | 03/13/2026 | 47021  | K & R TRUCK SALES INC              | \$ | 145.00    |
| 170547 | 03/13/2026 | 47021  | K & R TRUCK SALES INC              | \$ | 145.00    |
| 170548 | 03/13/2026 | 49494  | KSS ENTERPRISES                    | \$ | 5,031.54  |
| 170549 | 03/13/2026 | 108096 | LINDE GAS & EQUIPMENT INC          | \$ | 532.48    |
| 170550 | 03/13/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC        | \$ | 707.89    |
| 170551 | 03/13/2026 | 103625 | REPUBLIC SERVICES #240             | \$ | 4,989.85  |

|        |            |        |                                      |    |              |
|--------|------------|--------|--------------------------------------|----|--------------|
| 170552 | 03/13/2026 | 77155  | RICHARDSON BUSINESS                  | \$ | 141.07       |
| 170553 | 03/13/2026 | 109082 | HOLLAND ACE HARDWARE LLC             | \$ | 15.98        |
| 170554 | 03/13/2026 | 59030  | SEMCO ENERGY GAS COMPANY             | \$ | 58,259.07    |
| 170555 | 03/13/2026 | 105044 | SITEONE LANDSCAPE SUPPLY LLC         | \$ | 1,128.47     |
| 170556 | 03/13/2026 | 84220  | SPRING BROOK SUPPLY                  | \$ | 118.15       |
| 170557 | 03/13/2026 | 107798 | TELOCIN GROUP INC                    | \$ | 3,235.53     |
| 170558 | 03/13/2026 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 19.30        |
| 214698 | 03/13/2026 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 287.29       |
| 214699 | 03/13/2026 | 15770  | CHROMATIC GRAPHICS INC               | \$ | 1,212.00     |
| 214700 | 03/13/2026 | 28642  | EXPLORER TOURS                       | \$ | 2,400.00     |
| 214701 | 03/13/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC        | \$ | 1,158.06     |
| 214702 | 03/13/2026 | 33523  | JASON GRIFFIOEN                      | \$ | 660.50       |
| 214703 | 03/13/2026 | 107260 | PAIGE PEASLEY                        | \$ | 125.00       |
| 214704 | 03/13/2026 | 106093 | PANTHER FUND                         | \$ | 47.80        |
| 214705 | 03/13/2026 | 109399 | R & T DISTRIBUTORS                   | \$ | 703.00       |
| 214706 | 03/13/2026 | 108382 | SIRENIA SALAS                        | \$ | 183.50       |
| 214707 | 03/13/2026 | 109656 | THEODORE SOBOTA                      | \$ | 65.00        |
| 214708 | 03/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 8,645.69     |
| 214709 | 03/13/2026 | 109657 | WOHS CLASS OF 73                     | \$ | 625.00       |
| 305322 | 03/13/2026 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 59.88        |
| 305323 | 03/13/2026 | 103402 | CEDAR CREST DAIRY                    | \$ | 7,042.54     |
| 305324 | 03/13/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 256.00       |
| 305325 | 03/13/2026 | 33850  | GORDON FOOD SERVICE                  | \$ | 63,160.40    |
| 305326 | 03/13/2026 | 107057 | LEHIGH OUTFITTERS, LLC               | \$ | 50.00        |
| 305327 | 03/13/2026 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC   | \$ | 3,194.41     |
| 305328 | 03/13/2026 | 109179 | THIRD DAY PRODUCE                    | \$ | 641.85       |
| 500280 | 03/13/2026 | 68420  | OTTAWA COUNTY TREASURER              | \$ | 1,157.46     |
| 600152 | 03/13/2026 | 68420  | OTTAWA COUNTY TREASURER              | \$ | 44.69        |
| 170559 | 03/16/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 52,769.20    |
| 800932 | 03/16/2026 | 90266  | UNITED STATES TREASURY               | \$ | 789,002.01   |
| 800933 | 03/16/2026 | 109553 | U.S. BANCORP ASSET MANAGEMENT INC    | \$ | 2,000.00     |
| 800934 | 03/16/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 4,481,876.51 |
| 800935 | 03/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 500,000.00   |
| 170560 | 03/20/2026 | 105917 | AIRGAS                               | \$ | 865.68       |
| 170561 | 03/20/2026 | 104639 | AQUATIC SOURCE                       | \$ | 120.99       |
| 170562 | 03/20/2026 | 4992   | AT&T                                 | \$ | 674.08       |
| 170563 | 03/20/2026 | 104917 | CHARTER COMMUNICATIONS               | \$ | 1,999.00     |
| 170564 | 03/20/2026 | 17750  | CONSUMERS ENERGY                     | \$ | 4,744.60     |
| 170565 | 03/20/2026 | 102720 | EXPRESS SERVICES INC                 | \$ | 3,412.97     |
| 170566 | 03/20/2026 | 103211 | GLASS IMAGES                         | \$ | 956.75       |
| 170567 | 03/20/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS        | \$ | 4,751.72     |
| 170568 | 03/20/2026 | 39300  | HOLLAND CHARTER TOWNSHIP             | \$ | 3,259.85     |
| 170569 | 03/20/2026 | 40215  | HOLLAND P T                          | \$ | 28.46        |

|        |            |        |                                                    |    |           |
|--------|------------|--------|----------------------------------------------------|----|-----------|
| 170570 | 03/20/2026 | 107606 | HOMETOWN FILTER                                    | \$ | 1,425.86  |
| 170571 | 03/20/2026 | 82190  | JOHNSON CONTROLS FIRE PROTECTION LP                | \$ | 487.95    |
| 170572 | 03/20/2026 | 49494  | KSS ENTERPRISES                                    | \$ | 7,969.20  |
| 170573 | 03/20/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES                   | \$ | 551.10    |
| 170574 | 03/20/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC                        | \$ | 1,451.46  |
| 170575 | 03/20/2026 | 109082 | HOLLAND ACE HARDWARE LLC                           | \$ | 82.75     |
| 170576 | 03/20/2026 | 104709 | ROSE PEST SOLUTIONS                                | \$ | 726.00    |
| 170577 | 03/20/2026 | 80164  | SCHINDLER ELEVATOR CORPORATION                     | \$ | 1,390.14  |
| 170578 | 03/20/2026 | 105044 | SITEONE LANDSCAPE SUPPLY LLC                       | \$ | 3,967.96  |
| 170579 | 03/20/2026 | 84724  | STATE OF MICHIGAN                                  | \$ | 150.00    |
| 170580 | 03/20/2026 | 94265  | VERIZON WIRELESS                                   | \$ | 809.14    |
| 170581 | 03/20/2026 | 106663 | WMJ SERVICES LLC                                   | \$ | 53,852.49 |
| 170582 | 03/20/2026 | 96330  | WEST MICHIGAN UNIFORM                              | \$ | 38.60     |
| 170583 | 03/20/2026 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 826.64    |
| 170584 | 03/20/2026 | 1475   | ALLEGAN PUBLIC SCHOOLS                             | \$ | 380.50    |
| 170585 | 03/20/2026 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 2,999.08  |
| 170586 | 03/20/2026 | 105584 | BASIC                                              | \$ | 364.98    |
| 170587 | 03/20/2026 | 8780   | BLICK ART MATERIALS                                | \$ | 1,883.50  |
| 170588 | 03/20/2026 | 17316  | COMPLETE AUTO GLASS                                | \$ | 150.00    |
| 170589 | 03/20/2026 | 22240  | DEMCO INC                                          | \$ | 268.95    |
| 170590 | 03/20/2026 | 22330  | DENOYER CHEVROLET INC                              | \$ | 5,565.22  |
| 170591 | 03/20/2026 | 21712  | NATE DEWITT                                        | \$ | 500.00    |
| 170592 | 03/20/2026 | 24454  | DUNHILL TUXEDOS                                    | \$ | 448.50    |
| 170593 | 03/20/2026 | 102720 | EXPRESS SERVICES INC                               | \$ | 4,719.50  |
| 170594 | 03/20/2026 | 109161 | FOREMOST GRAPHICS GROUP                            | \$ | 525.30    |
| 170595 | 03/20/2026 | 31230  | FREDERIK MEIJER GARDENS                            | \$ | 312.00    |
| 170596 | 03/20/2026 | 31569  | FULL COMPASS SYSTEMS LTD                           | \$ | 1,183.00  |
| 170597 | 03/20/2026 | 105659 | GORDON WATER SYSTEMS                               | \$ | 52.49     |
| 170598 | 03/20/2026 | 34010  | GRAINGER                                           | \$ | 42.53     |
| 170599 | 03/20/2026 | 100838 | GUARNERI HOUSE                                     | \$ | 200.00    |
| 170600 | 03/20/2026 | 45555  | J W PEPPER                                         | \$ | 274.78    |
| 170601 | 03/20/2026 | 46340  | JOHN BALL PARK ZOO                                 | \$ | 260.00    |
| 170602 | 03/20/2026 | 108803 | JOHN ROBERT KEENOY GROUP LLC                       | \$ | 4,500.00  |
| 170603 | 03/20/2026 | 47021  | K & R TRUCK SALES INC                              | \$ | 2,654.65  |
| 170604 | 03/20/2026 | 48160  | KENT ISD                                           | \$ | 100.00    |
| 170605 | 03/20/2026 | 109661 | STEPHANIE KEUNING                                  | \$ | 60.00     |
| 170606 | 03/20/2026 | 109617 | LAKESHORE ANIMAL HOSPITAL PC                       | \$ | 354.81    |
| 170607 | 03/20/2026 | 102000 | LAURA VELDHOFF DESIGNS LLC                         | \$ | 530.00    |
| 170608 | 03/20/2026 | 105049 | VOYAGER SOPRIS LEARNING                            | \$ | 2,139.50  |
| 170609 | 03/20/2026 | 109240 | LINCOLN LEARNING SOLUTIONS                         | \$ | 250.00    |
| 170610 | 03/20/2026 | 102233 | MCGRAW HILL EDUCATION                              | \$ | 2,833.25  |
| 170611 | 03/20/2026 | 9265   | MERLE BOES INC                                     | \$ | 39,231.74 |
| 170612 | 03/20/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS                 | \$ | 110.00    |

|        |            |        |                                        |    |            |
|--------|------------|--------|----------------------------------------|----|------------|
| 170613 | 03/20/2026 | 59691  | MICHIGAN WATER POLO ASSOC              | \$ | 500.00     |
| 170614 | 03/20/2026 | 108061 | MIDWEST COMMUNICATIONS INC             | \$ | 679.00     |
| 170615 | 03/20/2026 | 105926 | MOSAIC COUNSELING INC                  | \$ | 3,815.00   |
| 170616 | 03/20/2026 | 62995  | NAPA AUTO PARTS                        | \$ | 58.36      |
| 170617 | 03/20/2026 | 68060  | OTTAWA AREA INTERMEDIATE               | \$ | 161.41     |
| 170618 | 03/20/2026 | 68365  | OTTAWA COUNTY SHERIFF                  | \$ | 11,655.98  |
| 170619 | 03/20/2026 | 105183 | RAINBOW RESOURCE CENTER                | \$ | 276.70     |
| 170620 | 03/20/2026 | 106680 | REHMANN TECHNOLOGY SOLUTIONS, LLC      | \$ | 5,962.80   |
| 170621 | 03/20/2026 | 109229 | MAYZIE RUBY                            | \$ | 38.47      |
| 170622 | 03/20/2026 | 78512  | RUNYAN POTTERY SUPPLY                  | \$ | 735.00     |
| 170623 | 03/20/2026 | 107580 | SAVVAS LEARNING COMPANY LLC            | \$ | 900.18     |
| 170624 | 03/20/2026 | 80423  | SCHOOL SPECIALTY                       | \$ | 464.51     |
| 170625 | 03/20/2026 | 101064 | SEHI COMPUTER PRODUCTS INC             | \$ | 185,946.00 |
| 170626 | 03/20/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN           | \$ | 1,415.00   |
| 170627 | 03/20/2026 | 90320  | UNITY SCHOOL BUS PARTS                 | \$ | 956.01     |
| 170628 | 03/20/2026 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 56.20      |
| 170629 | 03/20/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 65.00      |
| 170630 | 03/20/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 65.00      |
| 170631 | 03/20/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 52.00      |
| 170632 | 03/20/2026 | 96606  | WESTERN MICHIGAN UNIVERSITY            | \$ | 41,910.00  |
| 170633 | 03/20/2026 | 107849 | ZOOM VIDEO COMMUNICATIONS, INC         | \$ | 1,800.00   |
| 214710 | 03/20/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 3,364.20   |
| 214711 | 03/20/2026 | 8903   | BSN SPORTS                             | \$ | 1,598.53   |
| 214712 | 03/20/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC          | \$ | 41.48      |
| 214713 | 03/20/2026 | 104462 | GLENDA'S LAKEWOOD FLOWERS              | \$ | 375.00     |
| 214714 | 03/20/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 627.00     |
| 214715 | 03/20/2026 | 46340  | JOHN BALL PARK ZOO                     | \$ | 300.00     |
| 214716 | 03/20/2026 | 102000 | LAURA VELDHOFF DESIGNS LLC             | \$ | 2,560.00   |
| 214717 | 03/20/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 64.00      |
| 214718 | 03/20/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 1,053.46   |
| 305329 | 03/20/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 52.92      |
| 305330 | 03/20/2026 | 109655 | LAIRA BAIRD                            | \$ | 53.00      |
| 305331 | 03/20/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC   | \$ | 148.00     |
| 305332 | 03/20/2026 | 109654 | STACEY DEJONGE                         | \$ | 56.00      |
| 305333 | 03/20/2026 | 104439 | GLASS CITY FOOD SERVICE CO             | \$ | 999.59     |
| 305334 | 03/20/2026 | 33850  | GORDON FOOD SERVICE                    | \$ | 53,389.35  |
| 305335 | 03/20/2026 | 49494  | KSS ENTERPRISES                        | \$ | 24.90      |
| 305336 | 03/20/2026 | 60090  | MIDWEST FOOD EQUIP SERVICE INC         | \$ | 237.38     |
| 305337 | 03/20/2026 | 109653 | ANGIE OROSCO                           | \$ | 30.00      |
| 305338 | 03/20/2026 | 109652 | TRACY RAMIREZ                          | \$ | 15.00      |
| 305339 | 03/20/2026 | 103677 | SIMPATICO COFFEE                       | \$ | 214.00     |
| 305340 | 03/20/2026 | 109649 | ELIZABETH SMITH                        | \$ | 24.00      |
| 305341 | 03/20/2026 | 109651 | KATELIN STOUT                          | \$ | 135.00     |

|        |            |        |                                       |    |              |
|--------|------------|--------|---------------------------------------|----|--------------|
| 305342 | 03/20/2026 | 109650 | KALI TENHARMSSEL                      | \$ | 32.00        |
| 900179 | 03/20/2026 | 102533 | GMB ARCHITECTS ENGINEERS              | \$ | 195,025.00   |
| 900180 | 03/20/2026 | 108630 | MERJENT INC                           | \$ | 70.50        |
| 900181 | 03/20/2026 | 101064 | SEHI COMPUTER PRODUCTS INC            | \$ | 366,543.00   |
| 900182 | 03/20/2026 | 108035 | TRIANGLE ASSOCIATES INC               | \$ | 2,031,303.03 |
| 170634 | 03/25/2026 | 106990 | ODC NETWORK                           | \$ | 525.00       |
| 214719 | 03/25/2026 | 109665 | GRAND RAPIDS YOUTH COMMONWEALTH       | \$ | 670.00       |
| 170635 | 03/27/2026 | 599    | ADAMS REMCO, INC.                     | \$ | 1,617.62     |
| 170636 | 03/27/2026 | 2121   | AMAZON CAPITAL SERVICES               | \$ | 7,687.15     |
| 170637 | 03/27/2026 | 103988 | RICHARD ARENAS                        | \$ | 45.00        |
| 170638 | 03/27/2026 | 8780   | BLICK ART MATERIALS                   | \$ | 22.08        |
| 170639 | 03/27/2026 | 8903   | BSN SPORTS                            | \$ | 704.44       |
| 170640 | 03/27/2026 | 13510  | CARDINAL BUSES INC                    | \$ | 1,450.00     |
| 170641 | 03/27/2026 | 109662 | CARLY PETROELJE                       | \$ | 1,000.00     |
| 170642 | 03/27/2026 | 14531  | CENTRAL MICHIGAN PAPER COMPANY        | \$ | 2,580.00     |
| 170643 | 03/27/2026 | 100380 | COMPASS COACH INC                     | \$ | 1,345.00     |
| 170644 | 03/27/2026 | 20420  | DAVENPORT UNIVERSITY                  | \$ | 517.00       |
| 170645 | 03/27/2026 | 109546 | LAURA DICK                            | \$ | 500.00       |
| 170646 | 03/27/2026 | 109547 | MAKAYLA DICK                          | \$ | 500.00       |
| 170647 | 03/27/2026 | 108495 | JAMIE DIRKSE                          | \$ | 1,000.00     |
| 170648 | 03/27/2026 | 102478 | DONS FLOWERS & GIFTS                  | \$ | 315.00       |
| 170649 | 03/27/2026 | 102414 | ESTR PUBLICATIONS                     | \$ | 156.20       |
| 170650 | 03/27/2026 | 102720 | EXPRESS SERVICES INC                  | \$ | 2,883.38     |
| 170651 | 03/27/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC         | \$ | 904.30       |
| 170652 | 03/27/2026 | 109628 | GABRIEL GARCIA                        | \$ | 1,000.00     |
| 170653 | 03/27/2026 | 108759 | JEFFREY J HARDY                       | \$ | 60.00        |
| 170654 | 03/27/2026 | 107074 | LITERACY RESOURCES LLC                | \$ | 797.44       |
| 170655 | 03/27/2026 | 42390  | HUDSONVILLE PUBLIC SCHOOLS            | \$ | 825.00       |
| 170656 | 03/27/2026 | 109537 | WHITNEY JACKSON                       | \$ | 500.00       |
| 170657 | 03/27/2026 | 46340  | JOHN BALL PARK ZOO                    | \$ | 375.00       |
| 170658 | 03/27/2026 | 105049 | VOYAGER SOPRIS LEARNING               | \$ | 1,995.00     |
| 170659 | 03/27/2026 | 53395  | LUCKS MUSIC LIBRARY                   | \$ | 396.00       |
| 170660 | 03/27/2026 | 54179  | MACGILL & CO                          | \$ | 388.55       |
| 170661 | 03/27/2026 | 59574  | MICHIGAN STATE UNIVERSITY             | \$ | 450.00       |
| 170662 | 03/27/2026 | 109603 | CALEB MONTGOMERY                      | \$ | 1,000.00     |
| 170663 | 03/27/2026 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC | \$ | 4,647.64     |
| 170664 | 03/27/2026 | 104578 | NATIONAL VISION ADMINISTRATORS LLC    | \$ | 2,072.80     |
| 170665 | 03/27/2026 | 68060  | OTTAWA AREA INTERMEDIATE              | \$ | 45,045.83    |
| 170666 | 03/27/2026 | 68365  | OTTAWA COUNTY SHERIFF                 | \$ | 1,632.00     |
| 170667 | 03/27/2026 | 108851 | MATTHEW PEASLEY                       | \$ | 1,000.00     |
| 170668 | 03/27/2026 | 108333 | MCRAE ENTERPRISE LLC                  | \$ | 3,605.00     |
| 170669 | 03/27/2026 | 80423  | SCHOOL SPECIALTY                      | \$ | 2,313.19     |
| 170670 | 03/27/2026 | 106369 | THINK BOX CREATIVE                    | \$ | 540.00       |

|        |            |        |                                        |    |           |
|--------|------------|--------|----------------------------------------|----|-----------|
| 170671 | 03/27/2026 | 90320  | UNITY SCHOOL BUS PARTS                 | \$ | 532.09    |
| 170672 | 03/27/2026 | 109641 | UNIVERSITY OF FLORIDA                  | \$ | 15,600.00 |
| 170673 | 03/27/2026 | 108126 | RODNEY VELLINGA                        | \$ | 174.25    |
| 170674 | 03/27/2026 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 80.64     |
| 170675 | 03/27/2026 | 104639 | AQUATIC SOURCE                         | \$ | 865.00    |
| 170676 | 03/27/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.           | \$ | 458.06    |
| 170677 | 03/27/2026 | 28165  | ENGINEERING SUPPLY CORP                | \$ | 1,028.40  |
| 170678 | 03/27/2026 | 28557  | ETNA SUPPLY COMPANY                    | \$ | 520.95    |
| 170679 | 03/27/2026 | 102720 | EXPRESS SERVICES INC                   | \$ | 3,606.80  |
| 170680 | 03/27/2026 | 105581 | FASTSIGNS OF GRAND RAPIDS              | \$ | 26.23     |
| 170681 | 03/27/2026 | 29450  | FENCE CONSULTANTS OF WEST MICHIGAN     | \$ | 62.00     |
| 170682 | 03/27/2026 | 39300  | HOLLAND CHARTER TOWNSHIP               | \$ | 2,834.73  |
| 170683 | 03/27/2026 | 40215  | HOLLAND P T                            | \$ | 58.99     |
| 170684 | 03/27/2026 | 106515 | HURST MECHANICAL                       | \$ | 593.64    |
| 170685 | 03/27/2026 | 100468 | INDUSTRIAL SHELVING SYSTEMS            | \$ | 234.00    |
| 170686 | 03/27/2026 | 109505 | INTERACTIVE SERVICES NETWORK INC       | \$ | 526.42    |
| 170687 | 03/27/2026 | 49494  | KSS ENTERPRISES                        | \$ | 5,575.38  |
| 170688 | 03/27/2026 | 108096 | LINDE GAS & EQUIPMENT INC              | \$ | 29.95     |
| 170689 | 03/27/2026 | 107210 | MASTERLIBRARY.COM LLC                  | \$ | 10,000.00 |
| 170690 | 03/27/2026 | 105273 | SHORELINE SPRINKLING INC               | \$ | 593.19    |
| 170691 | 03/27/2026 | 105308 | SOULARD TECHNOLOGY ENTERPRISES LLC     | \$ | 342.00    |
| 170692 | 03/27/2026 | 88316  | TK ELEVATOR CORPORATION                | \$ | 2,080.46  |
| 170693 | 03/27/2026 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 19.30     |
| 214720 | 03/27/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 342.50    |
| 214721 | 03/27/2026 | 4895   | ART INSTITUTE OF CHICAGO               | \$ | 490.00    |
| 214722 | 03/27/2026 | 8903   | BSN SPORTS                             | \$ | 13,073.43 |
| 214723 | 03/27/2026 | 109213 | CAMPUS K9S INC                         | \$ | 5,000.00  |
| 214724 | 03/27/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC          | \$ | 82.96     |
| 214725 | 03/27/2026 | 31230  | FREDERIK MEIJER GARDENS                | \$ | 360.00    |
| 214726 | 03/27/2026 | 105436 | BRANDON GAINFORTH                      | \$ | 200.00    |
| 214727 | 03/27/2026 | 109271 | HERD OF COURAGE JEWELRY LLC            | \$ | 893.00    |
| 214728 | 03/27/2026 | 102000 | LAURA VELDHOFF DESIGNS LLC             | \$ | 5,700.00  |
| 214729 | 03/27/2026 | 57545  | MEYER MUSIC                            | \$ | 385.67    |
| 214730 | 03/27/2026 | 109630 | STACEY VANDERBIE                       | \$ | 35.00     |
| 214731 | 03/27/2026 | 109666 | WB THEATER BOOSTERS                    | \$ | 500.00    |
| 305343 | 03/27/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 29.61     |
| 305344 | 03/27/2026 | 103402 | CEDAR CREST DAIRY                      | \$ | 10,536.03 |
| 305345 | 03/27/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC   | \$ | 109.00    |
| 305346 | 03/27/2026 | 33850  | GORDON FOOD SERVICE                    | \$ | 59,710.55 |
| 305347 | 03/27/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 843.40    |
| 305348 | 03/27/2026 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC     | \$ | 97.99     |
| 305349 | 03/27/2026 | 60090  | MIDWEST FOOD EQUIP SERVICE INC         | \$ | 1,345.50  |
| 305350 | 03/27/2026 | 60575  | MINER SUPPLY COMPANY                   | \$ | 613.76    |

|        |            |        |                                        |    |            |
|--------|------------|--------|----------------------------------------|----|------------|
| 305351 | 03/27/2026 | 100685 | PRO TEMP INC                           | \$ | 363.79     |
| 305352 | 03/27/2026 | 109179 | THIRD DAY PRODUCE                      | \$ | 641.85     |
| 900183 | 03/27/2026 | 103848 | CUSTER                                 | \$ | 56,705.88  |
| 900184 | 03/27/2026 | 100076 | DAKTRONICS INC                         | \$ | 97,215.30  |
| 214732 | 03/30/2026 | 1587   | ALLIANCE FRANCAISE DE CHICAGO          | \$ | 760.00     |
| 214733 | 03/30/2026 | 108841 | POMPEI                                 | \$ | 2,041.20   |
| 170694 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 451,050.99 |
| 170695 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 2,504.09   |
| 170696 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 94,598.00  |
| 170697 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 36,039.62  |
| 170698 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 149,197.64 |
| 214734 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 16,070.47  |
| 214735 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 321.57     |
| 305353 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 113,656.01 |
| 305354 | 03/31/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 30.00      |
| 170700 | 04/02/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 2,842.33   |
| 170701 | 04/02/2026 | 109676 | AMERICAN DUNES LLC                     | \$ | 95.00      |
| 170702 | 04/02/2026 | 103988 | RICHARD ARENAS                         | \$ | 56.25      |
| 170703 | 04/02/2026 | 103063 | AVENTRIC TECHNOLOGIES                  | \$ | 1,043.00   |
| 170704 | 04/02/2026 | 11805  | BRADLEY BRUNET                         | \$ | 300.00     |
| 170705 | 04/02/2026 | 8903   | BSN SPORTS                             | \$ | 1,607.51   |
| 170706 | 04/02/2026 | 14531  | CENTRAL MICHIGAN PAPER COMPANY         | \$ | 1,320.00   |
| 170707 | 04/02/2026 | 100380 | COMPASS COACH INC                      | \$ | 7,539.30   |
| 170708 | 04/02/2026 | 104415 | EDUSTAFF, LLC                          | \$ | 75,727.29  |
| 170709 | 04/02/2026 | 103198 | EDVOTEK                                | \$ | 229.77     |
| 170710 | 04/02/2026 | 102720 | EXPRESS SERVICES INC                   | \$ | 1,798.09   |
| 170711 | 04/02/2026 | 105906 | FEDEX                                  | \$ | 14.34      |
| 170712 | 04/02/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC          | \$ | 319.42     |
| 170713 | 04/02/2026 | 109161 | FCPA HOLDINGS LLC                      | \$ | 318.80     |
| 170714 | 04/02/2026 | 45555  | J W PEPPER                             | \$ | 132.69     |
| 170715 | 04/02/2026 | 46650  | JOSTENS INC                            | \$ | 89.75      |
| 170716 | 04/02/2026 | 109617 | LAKESHORE ANIMAL HOSPITAL PC           | \$ | 206.17     |
| 170717 | 04/02/2026 | 109640 | METROPOLITAN GRAPHICS AND COATINGS INC | \$ | 6,982.00   |
| 170718 | 04/02/2026 | 105904 | MID MICHIGAN OFFICIALS ASSOCIATION     | \$ | 300.00     |
| 170719 | 04/02/2026 | 105926 | MOSAIC COUNSELING INC                  | \$ | 769.00     |
| 170720 | 04/02/2026 | 108023 | OUTFRONT MEDIA INC                     | \$ | 7,310.00   |
| 170721 | 04/02/2026 | 107611 | OVERDRIVE INC                          | \$ | 461.84     |
| 170722 | 04/02/2026 | 72198  | PORTA PHONE                            | \$ | 849.00     |
| 170723 | 04/02/2026 | 100647 | DAVID POSTMA                           | \$ | 495.00     |
| 170724 | 04/02/2026 | 74870  | QUILL CORPORATION                      | \$ | 201.68     |
| 170725 | 04/02/2026 | 109229 | MAYZIE RUBY                            | \$ | 33.72      |
| 170726 | 04/02/2026 | 80423  | SCHOOL SPECIALTY                       | \$ | 226.50     |
| 170727 | 04/02/2026 | 109673 | SCHOOLSTATUS PARENT INC                | \$ | 979.90     |

|        |            |        |                                   |    |           |
|--------|------------|--------|-----------------------------------|----|-----------|
| 170728 | 04/02/2026 | 104508 | SOURCE ONE DIGITAL                | \$ | 165.90    |
| 170729 | 04/02/2026 | 108508 | TAYLOR CORPORATION                | \$ | 98.95     |
| 170730 | 04/02/2026 | 89350  | TH BRANDS INC                     | \$ | 660.00    |
| 170731 | 04/02/2026 | 95420  | WARDS NATURAL SCIENCE INC         | \$ | 1,236.83  |
| 170732 | 04/02/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 214.00    |
| 170733 | 04/02/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY | \$ | 149.83    |
| 170734 | 04/02/2026 | 106093 | PANTHER FUND                      | \$ | 570.00    |
| 170735 | 04/02/2026 | 81843  | SHERMETA LAW GROUP PC             | \$ | 169.31    |
| 170736 | 04/02/2026 | 109535 | STATE OF MICHIGAN                 | \$ | 471.25    |
| 170737 | 04/02/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 22.00     |
| 170738 | 04/02/2026 | 105917 | AIRGAS                            | \$ | 373.04    |
| 170739 | 04/02/2026 | 2121   | AMAZON CAPITAL SERVICES INC       | \$ | 62.07     |
| 170740 | 04/02/2026 | 109373 | ARAMSCO INC                       | \$ | 176.62    |
| 170741 | 04/02/2026 | 8030   | B J W BERGHORST & SONS            | \$ | 12.70     |
| 170742 | 04/02/2026 | 104446 | BROOKVIEW LAWN CARE LLC           | \$ | 31,177.34 |
| 170743 | 04/02/2026 | 17750  | CONSUMERS ENERGY                  | \$ | 2,474.86  |
| 170744 | 04/02/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.      | \$ | 197.98    |
| 170745 | 04/02/2026 | 104763 | ECO GREEN SUPPLY                  | \$ | 3,393.22  |
| 170746 | 04/02/2026 | 28165  | ENGINEERING SUPPLY CORP           | \$ | 68.40     |
| 170747 | 04/02/2026 | 28557  | ETNA SUPPLY COMPANY               | \$ | 237.59    |
| 170748 | 04/02/2026 | 102720 | EXPRESS SERVICES INC              | \$ | 3,762.83  |
| 170749 | 04/02/2026 | 34010  | GRAINGER                          | \$ | 307.54    |
| 170750 | 04/02/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS     | \$ | 64,186.45 |
| 170751 | 04/02/2026 | 105536 | JOHNSTONE HOLLAND                 | \$ | 424.44    |
| 170752 | 04/02/2026 | 47945  | KENDALL ELECTRIC INC              | \$ | 151.13    |
| 170753 | 04/02/2026 | 107886 | KROMER COMPANY                    | \$ | 424.40    |
| 170754 | 04/02/2026 | 49494  | KSS ENTERPRISES                   | \$ | 338.78    |
| 170755 | 04/02/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC       | \$ | 1,514.28  |
| 170756 | 04/02/2026 | 105071 | PENCHURA LLC                      | \$ | 810.50    |
| 170757 | 04/02/2026 | 109082 | HOLLAND ACE HARDWARE LLC          | \$ | 60.76     |
| 170758 | 04/02/2026 | 104709 | ROSE PEST SOLUTIONS               | \$ | 1,006.00  |
| 170759 | 04/02/2026 | 59030  | SEMCO ENERGY GAS COMPANY          | \$ | 4,518.32  |
| 170760 | 04/02/2026 | 81860  | SHERWIN WILLIAMS                  | \$ | 477.70    |
| 170761 | 04/02/2026 | 105029 | SOILS & STRUCTURES INC            | \$ | 10,477.50 |
| 170762 | 04/02/2026 | 104336 | STAR FLOORING                     | \$ | 9,136.00  |
| 170763 | 04/02/2026 | 84724  | STATE OF MICHIGAN                 | \$ | 587.10    |
| 170764 | 04/02/2026 | 88316  | TK ELEVATOR CORPORATION           | \$ | 3,114.50  |
| 170765 | 04/02/2026 | 107798 | TELOCIN GROUP INC                 | \$ | 464.55    |
| 170766 | 04/02/2026 | 107798 | TELOCIN GROUP INC                 | \$ | 220.00    |
| 170767 | 04/02/2026 | 107078 | VERTIV CORPORATION                | \$ | 1,177.00  |
| 170768 | 04/02/2026 | 96330  | WEST MICHIGAN UNIFORM             | \$ | 25.30     |
| 170769 | 04/02/2026 | 109419 | KWM ACQUISITION LLC               | \$ | 13,953.99 |
| 214736 | 04/02/2026 | 109671 | LESLIE AIDEN                      | \$ | 46.00     |

|        |            |        |                                     |    |            |
|--------|------------|--------|-------------------------------------|----|------------|
| 214737 | 04/02/2026 | 109669 | SHANNON ALTIC                       | \$ | 10.00      |
| 214738 | 04/02/2026 | 2121   | AMAZON CAPITAL SERVICES             | \$ | 765.22     |
| 214739 | 04/02/2026 | 109621 | SAMUEL AVENDANO                     | \$ | 500.00     |
| 214740 | 04/02/2026 | 8903   | BSN SPORTS                          | \$ | 2,078.48   |
| 214741 | 04/02/2026 | 15770  | CHROMATIC GRAPHICS INC              | \$ | 1,535.00   |
| 214742 | 04/02/2026 | 108814 | TAMARA POSTHUMA                     | \$ | 101.98     |
| 214743 | 04/02/2026 | 109643 | CULLEN DECOU                        | \$ | 500.00     |
| 214744 | 04/02/2026 | 32094  | SUE GAINFORTH                       | \$ | 500.00     |
| 214745 | 04/02/2026 | 109627 | JARED NORWOOD                       | \$ | 500.00     |
| 214746 | 04/02/2026 | 109672 | KAREN PEARSON                       | \$ | 46.00      |
| 214747 | 04/02/2026 | 109670 | CHERYL SCHUT                        | \$ | 10.00      |
| 214748 | 04/02/2026 | 108393 | MARKETING MEDIA COMMUNICATION INC   | \$ | 829.28     |
| 214749 | 04/02/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS          | \$ | 31,246.18  |
| 214750 | 04/02/2026 | 108396 | ZEELAND DRY CLEANERS INC            | \$ | 190.50     |
| 305355 | 04/02/2026 | 2121   | AMAZON CAPITAL SERVICES             | \$ | 25.46      |
| 305356 | 04/02/2026 | 103402 | CEDAR CREST DAIRY                   | \$ | 8,285.70   |
| 305357 | 04/02/2026 | 65139  | FIRE PROS INC                       | \$ | 3,657.26   |
| 305358 | 04/02/2026 | 33850  | GORDON FOOD SERVICE                 | \$ | 105,395.37 |
| 305359 | 04/02/2026 | 109664 | OANH HUYNH                          | \$ | 107.45     |
| 305360 | 04/02/2026 | 49494  | KSS ENTERPRISES                     | \$ | 594.45     |
| 305361 | 04/02/2026 | 68285  | OTTAWA COUNTY DEPT OF PUBLIC HEALTH | \$ | 7,119.00   |
| 305362 | 04/02/2026 | 70400  | PEPSI-COLA COMPANY                  | \$ | 465.24     |
| 305363 | 04/02/2026 | 81670  | THE AMERICAN BOTTLING COMPANY       | \$ | 404.85     |
| 170770 | 04/06/2026 | 49002  | INTERNAL REVENUE SERVICE            | \$ | 67.75      |
| 170771 | 04/17/2026 | 22991  | A PARTS WAREHOUSE                   | \$ | 417.89     |
| 170772 | 04/17/2026 | 102436 | ACCO BRANDS USA LLC                 | \$ | 200.00     |
| 170773 | 04/17/2026 | 1475   | ALLEGAN PUBLIC SCHOOLS              | \$ | 154.00     |
| 170774 | 04/17/2026 | 2121   | AMAZON CAPITAL SERVICES             | \$ | 11,500.73  |
| 170775 | 04/17/2026 | 100858 | APPLE INC                           | \$ | 1,192.00   |
| 170776 | 04/17/2026 | 105018 | ARCHITECTURAL HARDWARE CO           | \$ | 24.00      |
| 170777 | 04/17/2026 | 109678 | EDUCATIONAL IDEAS INC               | \$ | 8,659.20   |
| 170778 | 04/17/2026 | 6510   | BARBER FORD INC                     | \$ | 89.94      |
| 170779 | 04/17/2026 | 8465   | BIO CORPORATION                     | \$ | 1,628.30   |
| 170780 | 04/17/2026 | 8780   | BLICK ART MATERIALS                 | \$ | 4.20       |
| 170781 | 04/17/2026 | 108674 | BLOOMFIELD TENNIS & FITNESS LLC     | \$ | 378.00     |
| 170782 | 04/17/2026 | 11826  | VONDA LYNELL BRYCE LLC              | \$ | 11,440.00  |
| 170783 | 04/17/2026 | 8903   | BSN SPORTS                          | \$ | 111.21     |
| 170784 | 04/17/2026 | 13760  | CAROLINA BIOLOGICAL SUPPLY CO       | \$ | 1,786.32   |
| 170785 | 04/17/2026 | 14531  | CENTRAL MICHIGAN PAPER COMPANY      | \$ | 1,411.49   |
| 170786 | 04/17/2026 | 105462 | CENTURY DRIVING SCHOOL              | \$ | 185.00     |
| 170787 | 04/17/2026 | 102278 | CROWN MOTORS                        | \$ | 1,046.26   |
| 170788 | 04/17/2026 | 103848 | CUSTER                              | \$ | 11,498.16  |
| 170789 | 04/17/2026 | 22240  | DEMCO INC                           | \$ | 552.35     |

|        |            |        |                                       |    |           |
|--------|------------|--------|---------------------------------------|----|-----------|
| 170790 | 04/17/2026 | 109429 | DOMINEEK DEVROU                       | \$ | 51.00     |
| 170791 | 04/17/2026 | 21712  | NATE DEWITT                           | \$ | 600.00    |
| 170792 | 04/17/2026 | 104415 | EDUSTAFF, LLC                         | \$ | 84,478.93 |
| 170793 | 04/17/2026 | 102720 | EXPRESS SERVICES INC                  | \$ | 7,533.77  |
| 170794 | 04/17/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC         | \$ | 6,229.20  |
| 170795 | 04/17/2026 | 31569  | FULL COMPASS SYSTEMS LTD              | \$ | 849.98    |
| 170796 | 04/17/2026 | 109165 | GALL SEWING AND VACUUM CENTER INC     | \$ | 1,400.00  |
| 170797 | 04/17/2026 | 105659 | GORDON WATER SYSTEMS                  | \$ | 46.38     |
| 170798 | 04/17/2026 | 108404 | GRADUATION ALLIANCE INC               | \$ | 25,208.75 |
| 170799 | 04/17/2026 | 34270  | GRAND RAPIDS COMMUNITY COLLEGE        | \$ | 20,000.00 |
| 170800 | 04/17/2026 | 36525  | HARBOR STEEL OF HOLLAND               | \$ | 618.00    |
| 170801 | 04/17/2026 | 39793  | HOLLAND HOSPITAL                      | \$ | 30.00     |
| 170802 | 04/17/2026 | 100431 | J & H OIL COMPANY                     | \$ | 94.74     |
| 170803 | 04/17/2026 | 45555  | J W PEPPER                            | \$ | 518.33    |
| 170804 | 04/17/2026 | 46121  | JENISON PUBLIC SCHOOLS                | \$ | 295.00    |
| 170805 | 04/17/2026 | 109660 | TIMOTHY JOSEPH JENKINS                | \$ | 475.00    |
| 170806 | 04/17/2026 | 46340  | JOHN BALL PARK ZOO                    | \$ | 1,100.00  |
| 170807 | 04/17/2026 | 47021  | K & R TRUCK SALES INC                 | \$ | 906.51    |
| 170808 | 04/17/2026 | 100180 | KCI                                   | \$ | 135.00    |
| 170809 | 04/17/2026 | 109549 | GRANT KRUSE                           | \$ | 270.00    |
| 170810 | 04/17/2026 | 50278  | LAKESHORE LEARNING MATERIALS          | \$ | 1,302.79  |
| 170811 | 04/17/2026 | 104775 | LANGUAGE TESTING INTERNATIONAL        | \$ | 2,958.00  |
| 170812 | 04/17/2026 | 9265   | MERLE BOES INC                        | \$ | 38,661.15 |
| 170813 | 04/17/2026 | 9265   | MERLE BOES INC/PACIFIC PRIDE          | \$ | 1,657.54  |
| 170814 | 04/17/2026 | 58150  | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | \$ | 3,000.00  |
| 170815 | 04/17/2026 | 108061 | MIDWEST COMMUNICATIONS INC            | \$ | 727.00    |
| 170816 | 04/17/2026 | 106674 | MIDWEST TRANSIT EQUIPMENT             | \$ | 499.92    |
| 170817 | 04/17/2026 | 62995  | NAPA AUTO PARTS                       | \$ | 194.28    |
| 170818 | 04/17/2026 | 100246 | NCS PEARSON                           | \$ | 312.22    |
| 170819 | 04/17/2026 | 66400  | NOVELL EFFECT INC                     | \$ | 49.99     |
| 170820 | 04/17/2026 | 68365  | OTTAWA COUNTY SHERIFF                 | \$ | 1,224.00  |
| 170821 | 04/17/2026 | 108023 | OUTFRONT MEDIA INC                    | \$ | 6,710.00  |
| 170822 | 04/17/2026 | 73025  | PRECISION DATA                        | \$ | 275.00    |
| 170823 | 04/17/2026 | 74870  | QUILL CORPORATION                     | \$ | 53.53     |
| 170824 | 04/17/2026 | 108333 | MCRAE ENTERPRISE LLC                  | \$ | 1,132.00  |
| 170825 | 04/17/2026 | 80423  | SCHOOL SPECIALTY                      | \$ | 11.61     |
| 170826 | 04/17/2026 | 80570  | SCHREUR PRINTING COMPANY              | \$ | 8,349.77  |
| 170827 | 04/17/2026 | 101064 | SEHI COMPUTER PRODUCTS INC            | \$ | 6,816.00  |
| 170828 | 04/17/2026 | 81782  | SHAR PRODUCTS COMPANY                 | \$ | 498.44    |
| 170829 | 04/17/2026 | 104508 | SOURCE ONE DIGITAL                    | \$ | 415.00    |
| 170830 | 04/17/2026 | 108069 | SHAWN SWINSON                         | \$ | 3,360.00  |
| 170831 | 04/17/2026 | 87281  | THORNAPPLE KELLOGG SCHOOLS            | \$ | 200.00    |
| 170832 | 04/17/2026 | 88315  | THRUN LAW FIRM PC                     | \$ | 1,275.00  |

|        |            |        |                                    |    |              |
|--------|------------|--------|------------------------------------|----|--------------|
| 170833 | 04/17/2026 | 88690  | TOLEDO PHYSICAL EDUCATION          | \$ | 322.97       |
| 170834 | 04/17/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN       | \$ | 850.00       |
| 170835 | 04/17/2026 | 90320  | UNITY SCHOOL BUS PARTS             | \$ | 603.95       |
| 170836 | 04/17/2026 | 108126 | RODNEY VELLINGA                    | \$ | 178.50       |
| 170837 | 04/17/2026 | 94270  | VERNIER SOFTWARE & TECHNOLOGY      | \$ | 111.00       |
| 170838 | 04/17/2026 | 95420  | WARDS NATURAL SCIENCE INC          | \$ | 167.35       |
| 170839 | 04/17/2026 | 96593  | WEST MICHIGAN INTERNATIONAL LLC    | \$ | 490.40       |
| 170840 | 04/17/2026 | 106663 | WMJ SERVICES LLC                   | \$ | 2,653,698.40 |
| 170841 | 04/17/2026 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 295.76       |
| 170842 | 04/17/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 961.11       |
| 170843 | 04/17/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 211.66       |
| 170844 | 04/17/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 19.97        |
| 170845 | 04/17/2026 | 103478 | WONDERLAND TIRE CO                 | \$ | 336.56       |
| 170846 | 04/17/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY  | \$ | 149.83       |
| 170847 | 04/17/2026 | 106093 | PANTHER FUND                       | \$ | 570.00       |
| 170848 | 04/17/2026 | 81843  | SHERMETA LAW GROUP PC              | \$ | 169.31       |
| 170849 | 04/17/2026 | 109535 | STATE OF MICHIGAN                  | \$ | 471.25       |
| 170850 | 04/17/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 22.00        |
| 170851 | 04/17/2026 | 105917 | AIRGAS                             | \$ | 1,836.52     |
| 170852 | 04/17/2026 | 2121   | AMAZON CAPITAL SERVICES INC        | \$ | 277.50       |
| 170853 | 04/17/2026 | 104639 | AQUATIC SOURCE                     | \$ | 1,666.96     |
| 170854 | 04/17/2026 | 105018 | ARCHITECTURAL HARDWARE CO          | \$ | 1,207.00     |
| 170855 | 04/17/2026 | 4992   | AT&T                               | \$ | 150.00       |
| 170856 | 04/17/2026 | 106598 | AUTOZONE                           | \$ | 107.45       |
| 170857 | 04/17/2026 | 7085   | BATTERIES PLUS                     | \$ | 163.80       |
| 170858 | 04/17/2026 | 13805  | CARRIER CORPORATION                | \$ | 1,804.75     |
| 170859 | 04/17/2026 | 104917 | CHARTER COMMUNICATIONS             | \$ | 1,999.00     |
| 170860 | 04/17/2026 | 106053 | CHIPS GROUNDCOVER LLC              | \$ | 1,383.00     |
| 170861 | 04/17/2026 | 17750  | CONSUMERS ENERGY                   | \$ | 20,148.94    |
| 170862 | 04/17/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.       | \$ | 688.72       |
| 170863 | 04/17/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.       | \$ | 132.42       |
| 170864 | 04/17/2026 | 20750  | DELEEUEW LUMBER COMPANY            | \$ | 1,064.66     |
| 170865 | 04/17/2026 | 20750  | DELEEUEW LUMBER COMPANY            | \$ | 125.00       |
| 170866 | 04/17/2026 | 106614 | DHE PLUMBING                       | \$ | 870.00       |
| 170867 | 04/17/2026 | 28130  | ENERCO CORPORATION                 | \$ | 106.00       |
| 170868 | 04/17/2026 | 102720 | EXPRESS SERVICES INC               | \$ | 7,213.60     |
| 170869 | 04/17/2026 | 29450  | FENCE CONSULTANTS OF WEST MICHIGAN | \$ | 630.00       |
| 170870 | 04/17/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS      | \$ | 8,986.07     |
| 170871 | 04/17/2026 | 39300  | HOLLAND CHARTER TOWNSHIP           | \$ | 4,764.75     |
| 170872 | 04/17/2026 | 109505 | INTERACTIVE SERVICES NETWORK INC   | \$ | 534.10       |
| 170873 | 04/17/2026 | 105536 | JOHNSTONE HOLLAND                  | \$ | 228.40       |
| 170874 | 04/17/2026 | 47945  | KENDALL ELECTRIC INC               | \$ | 456.28       |
| 170875 | 04/17/2026 | 109352 | KONE INC                           | \$ | 683.55       |

|        |            |        |                                        |    |           |
|--------|------------|--------|----------------------------------------|----|-----------|
| 170876 | 04/17/2026 | 49494  | KSS ENTERPRISES                        | \$ | 23.42     |
| 170877 | 04/17/2026 | 108096 | LINDE GAS & EQUIPMENT INC              | \$ | 241.33    |
| 170878 | 04/17/2026 | 108487 | MASTER TECH SERVICES LLC               | \$ | 588.54    |
| 170879 | 04/17/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES       | \$ | 378.49    |
| 170880 | 04/17/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES       | \$ | 305.09    |
| 170881 | 04/17/2026 | 66330  | NORTHGATE APPLIANCE LLC                | \$ | 1,209.00  |
| 170882 | 04/17/2026 | 74725  | QUALITY DOOR CO INC                    | \$ | 233.00    |
| 170883 | 04/17/2026 | 103625 | REPUBLIC SERVICES #240                 | \$ | 6,464.37  |
| 170884 | 04/17/2026 | 109082 | HOLLAND ACE HARDWARE LLC               | \$ | 89.41     |
| 170885 | 04/17/2026 | 77508  | IRIS GROUP HOLDINGS LLC                | \$ | 3,172.32  |
| 170886 | 04/17/2026 | 77508  | RIVERSIDE INTEGRATED                   | \$ | 1,843.21  |
| 170887 | 04/17/2026 | 104709 | ROSE PEST SOLUTIONS                    | \$ | 401.00    |
| 170888 | 04/17/2026 | 80164  | SCHINDLER ELEVATOR CORPORATION         | \$ | 582.73    |
| 170889 | 04/17/2026 | 59030  | SEMCO ENERGY GAS COMPANY               | \$ | 48,083.89 |
| 170890 | 04/17/2026 | 81860  | SHERWIN WILLIAMS                       | \$ | 195.17    |
| 170891 | 04/17/2026 | 82860  | SPEED TECH EQUIPMENT                   | \$ | 864.17    |
| 170892 | 04/17/2026 | 84724  | STATE OF MICHIGAN                      | \$ | 587.10    |
| 170893 | 04/17/2026 | 107622 | TOTAL FIRE PROTECTION INC              | \$ | 270.00    |
| 170894 | 04/17/2026 | 107026 | VERITIV OPERATING COMPANY              | \$ | 249.90    |
| 170895 | 04/17/2026 | 107026 | VERITIV OPERATING COMPANY              | \$ | 4,817.12  |
| 170896 | 04/17/2026 | 107026 | VERITIV OPERATING COMPANY              | \$ | 4,254.24  |
| 170897 | 04/17/2026 | 107026 | VERITIV OPERATING COMPANY              | \$ | 299.88    |
| 170898 | 04/17/2026 | 107026 | VERITIV OPERATING COMPANY              | \$ | 448.20    |
| 170899 | 04/17/2026 | 94265  | VERIZON WIRELESS                       | \$ | 809.14    |
| 170900 | 04/17/2026 | 96330  | WEST MICHIGAN UNIFORM                  | \$ | 50.60     |
| 170901 | 04/17/2026 | 96570  | WESTENBROEK MOWER INC                  | \$ | 83.75     |
| 214751 | 04/17/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 758.48    |
| 214752 | 04/17/2026 | 6959   | BCAM                                   | \$ | 250.00    |
| 214753 | 04/17/2026 | 8903   | BSN SPORTS                             | \$ | 697.70    |
| 214754 | 04/17/2026 | 31230  | FREDERIK MEIJER GARDENS                | \$ | 176.00    |
| 214755 | 04/17/2026 | 104504 | MICHIGAN DECA                          | \$ | 2,615.00  |
| 214756 | 04/17/2026 | 106990 | ODC NETWORK                            | \$ | 224.00    |
| 214757 | 04/17/2026 | 109193 | GRACIELA OROSCO                        | \$ | 35.00     |
| 214758 | 04/17/2026 | 83219  | SONSCREENS                             | \$ | 3,867.00  |
| 214759 | 04/17/2026 | 108446 | THREE FIRES INC                        | \$ | 800.00    |
| 214760 | 04/17/2026 | 108548 | URBAN AIR OF HOLLAND LLC               | \$ | 2,790.34  |
| 214761 | 04/17/2026 | 108818 | HERCULES ACHIEVEMENT LLC               | \$ | 6,037.76  |
| 214762 | 04/17/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 6,321.21  |
| 214763 | 04/17/2026 | 109684 | THOMAS WISWELL                         | \$ | 700.00    |
| 214764 | 04/17/2026 | 109657 | WOHS CLASS OF 73                       | \$ | 575.00    |
| 305364 | 04/17/2026 | 103402 | CEDAR CREST DAIRY                      | \$ | 13,751.49 |
| 305365 | 04/17/2026 | 33850  | GORDON FOOD SERVICE                    | \$ | 49,321.12 |
| 305366 | 04/17/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 1,259.32  |

|        |            |        |                                     |    |              |
|--------|------------|--------|-------------------------------------|----|--------------|
| 305367 | 04/17/2026 | 100685 | PRO TEMP INC                        | \$ | 538.40       |
| 305368 | 04/17/2026 | 81670  | THE AMERICAN BOTTLING COMPANY       | \$ | 286.20       |
| 900185 | 04/17/2026 | 1949   | ALUMINUM ATHLETIC EQUIPMENT         | \$ | 71,527.50    |
| 900186 | 04/17/2026 | 103848 | CUSTER                              | \$ | 39,894.67    |
| 900187 | 04/17/2026 | 102533 | GMB ARCHITECTS ENGINEERS            | \$ | 197,322.73   |
| 900188 | 04/17/2026 | 108035 | TRIANGLE ASSOCIATES INC             | \$ | 6,495,080.56 |
| 170902 | 04/24/2026 | 22991  | A PARTS WAREHOUSE                   | \$ | 98.89        |
| 170903 | 04/24/2026 | 2121   | AMAZON CAPITAL SERVICES             | \$ | 3,779.75     |
| 170904 | 04/24/2026 | 107079 | AMPLIFY EDUCATION INC               | \$ | 1,430.02     |
| 170905 | 04/24/2026 | 103988 | RICHARD ARENAS                      | \$ | 52.50        |
| 170906 | 04/24/2026 | 105584 | BASIC                               | \$ | 270.18       |
| 170907 | 04/24/2026 | 100371 | CALVIN COLLEGE                      | \$ | 250.00       |
| 170908 | 04/24/2026 | 13510  | CARDINAL BUSES INC                  | \$ | 4,810.00     |
| 170909 | 04/24/2026 | 17873  | CONTROLNET LLC                      | \$ | 9,400.00     |
| 170910 | 04/24/2026 | 102720 | EXPRESS SERVICES INC                | \$ | 4,042.32     |
| 170911 | 04/24/2026 | 32094  | SUE GAINFORTH                       | \$ | 275.00       |
| 170912 | 04/24/2026 | 107778 | GFL ENVIRONMENTAL SERVICES USA, INC | \$ | 187.43       |
| 170913 | 04/24/2026 | 100838 | GUARNERI HOUSE                      | \$ | 260.00       |
| 170914 | 04/24/2026 | 45555  | J W PEPPER                          | \$ | 117.60       |
| 170915 | 04/24/2026 | 108803 | JOHN ROBERT KEENOY GROUP LLC        | \$ | 10,328.13    |
| 170916 | 04/24/2026 | 48160  | KENT ISD                            | \$ | 25.00        |
| 170917 | 04/24/2026 | 50278  | LAKESHORE LEARNING MATERIALS        | \$ | 1,273.37     |
| 170918 | 04/24/2026 | 105049 | VOYAGER SOPRIS LEARNING             | \$ | 1,644.50     |
| 170919 | 04/24/2026 | 53395  | LUCKS MUSIC LIBRARY                 | \$ | 150.18       |
| 170920 | 04/24/2026 | 9265   | MERLE BOES INC                      | \$ | 637.80       |
| 170921 | 04/24/2026 | 58680  | MESSA                               | \$ | 1,317,052.62 |
| 170922 | 04/24/2026 | 57545  | MEYER MUSIC                         | \$ | 20.02        |
| 170923 | 04/24/2026 | 108966 | MOBILE COMMUNICATIONS AMERICA INC   | \$ | 276.00       |
| 170924 | 04/24/2026 | 100246 | NCS PEARSON INC                     | \$ | 331.80       |
| 170925 | 04/24/2026 | 100692 | OTTAWA COUNTY PARKS AND RECREATION  | \$ | 210.00       |
| 170926 | 04/24/2026 | 74870  | QUILL CORPORATION                   | \$ | 488.03       |
| 170927 | 04/24/2026 | 107908 | REDWATER RESTAURANT GROUP, LLC      | \$ | 1,842.00     |
| 170928 | 04/24/2026 | 107580 | SAVVAS LEARNING COMPANY LLC         | \$ | 1,242.00     |
| 170929 | 04/24/2026 | 80215  | SCHOLASTIC INC                      | \$ | 3,740.88     |
| 170930 | 04/24/2026 | 80224  | SCHOLASTIC INC                      | \$ | 3,155.55     |
| 170931 | 04/24/2026 | 80224  | SCHOLASTIC INC                      | \$ | 1,402.83     |
| 170932 | 04/24/2026 | 80423  | SCHOOL SPECIALTY                    | \$ | 573.73       |
| 170933 | 04/24/2026 | 80570  | SCHREUR PRINTING COMPANY            | \$ | 469.50       |
| 170934 | 04/24/2026 | 105308 | SOULARD TECHNOLOGY ENTERPRISES LLC  | \$ | 12,918.00    |
| 170935 | 04/24/2026 | 101164 | STUDENT KEEPSAKES LLC               | \$ | 32.67        |
| 170936 | 04/24/2026 | 107033 | TOWN CENTER INC                     | \$ | 799.69       |
| 170937 | 04/24/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN        | \$ | 888.00       |
| 170938 | 04/24/2026 | 90320  | UNITY SCHOOL BUS PARTS              | \$ | 392.49       |

|        |            |        |                                      |    |           |
|--------|------------|--------|--------------------------------------|----|-----------|
| 170939 | 04/24/2026 | 108126 | RODNEY VELLINGA                      | \$ | 119.00    |
| 170940 | 04/24/2026 | 109230 | VENTRIS LEARNING LLC                 | \$ | 516.00    |
| 170941 | 04/24/2026 | 105100 | WEST MICHIGAN DOCUMENT SHREDDING LLC | \$ | 465.55    |
| 170942 | 04/24/2026 | 100666 | WEST MUSIC                           | \$ | 350.50    |
| 170943 | 04/24/2026 | 96872  | KEVIN WESTRATE                       | \$ | 2,400.00  |
| 170944 | 04/24/2026 | 106594 | WPS                                  | \$ | 544.50    |
| 170945 | 04/24/2026 | 105917 | AIRGAS                               | \$ | 364.28    |
| 170946 | 04/24/2026 | 4992   | AT&T                                 | \$ | 524.08    |
| 170947 | 04/24/2026 | 7380   | BEAVER RESEARCH COMPANY              | \$ | 255.00    |
| 170948 | 04/24/2026 | 8030   | B J W BERGHORST & SONS               | \$ | 38.70     |
| 170949 | 04/24/2026 | 106053 | CHIPS GROUNDCOVER LLC                | \$ | 611.10    |
| 170950 | 04/24/2026 | 17316  | COMPLETE AUTO GLASS                  | \$ | 75.00     |
| 170951 | 04/24/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.         | \$ | 4.56      |
| 170952 | 04/24/2026 | 106614 | DHE PLUMBING                         | \$ | 700.00    |
| 170953 | 04/24/2026 | 28165  | ENGINEERING SUPPLY CORP              | \$ | 229.20    |
| 170954 | 04/24/2026 | 28165  | ENGINEERING SUPPLY CORP              | \$ | 23.20     |
| 170955 | 04/24/2026 | 102720 | EXPRESS SERVICES INC                 | \$ | 3,007.56  |
| 170956 | 04/24/2026 | 105659 | GORDON WATER SYSTEMS                 | \$ | 541.88    |
| 170957 | 04/24/2026 | 34010  | GRAINGER                             | \$ | 213.71    |
| 170958 | 04/24/2026 | 108442 | GRAND VALLEY GLASS LLC               | \$ | 15,890.00 |
| 170959 | 04/24/2026 | 47945  | KENDALL ELECTRIC INC                 | \$ | 85.31     |
| 170960 | 04/24/2026 | 108096 | LINDE GAS & EQUIPMENT INC            | \$ | 32.20     |
| 170961 | 04/24/2026 | 62995  | NAPA AUTO PARTS                      | \$ | 135.00    |
| 170962 | 04/24/2026 | 62995  | NAPA AUTO PARTS                      | \$ | 409.14    |
| 170963 | 04/24/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC          | \$ | 9,146.19  |
| 170964 | 04/24/2026 | 109082 | HOLLAND ACE HARDWARE LLC             | \$ | 199.19    |
| 170965 | 04/24/2026 | 77508  | IRIS GROUP HOLDINGS LLC              | \$ | 354.50    |
| 170966 | 04/24/2026 | 77508  | RIVERSIDE INTEGRATED                 | \$ | 414.00    |
| 170967 | 04/24/2026 | 104709 | ROSE PEST SOLUTIONS                  | \$ | 428.00    |
| 170968 | 04/24/2026 | 84724  | STATE OF MICHIGAN                    | \$ | 1,493.50  |
| 170969 | 04/24/2026 | 100447 | TRANE US INC                         | \$ | 5,076.00  |
| 170970 | 04/24/2026 | 104404 | ULINE                                | \$ | 1,909.15  |
| 170971 | 04/24/2026 | 107026 | VERITIV OPERATING COMPANY            | \$ | 3,114.00  |
| 170972 | 04/24/2026 | 104717 | WEST MICHIGAN JANITORIAL & SUPPLY CO | \$ | 52,424.49 |
| 170973 | 04/24/2026 | 96330  | WEST MICHIGAN UNIFORM                | \$ | 25.30     |
| 214765 | 04/24/2026 | 2121   | AMAZON CAPITAL SERVICES              | \$ | 5,649.47  |
| 214766 | 04/24/2026 | 6959   | BCAM                                 | \$ | 250.00    |
| 214767 | 04/24/2026 | 8780   | BLICK ART MATERIALS                  | \$ | 1,207.15  |
| 214768 | 04/24/2026 | 102455 | BOOMBAH                              | \$ | 692.78    |
| 214769 | 04/24/2026 | 8903   | BSN SPORTS                           | \$ | 3,841.90  |
| 214770 | 04/24/2026 | 13510  | CARDINAL BUSES INC                   | \$ | 2,513.21  |
| 214771 | 04/24/2026 | 18648  | CRAIG'S CRUISERS                     | \$ | 9,990.00  |
| 214772 | 04/24/2026 | 22240  | DEMCO INC                            | \$ | 170.90    |

|        |            |        |                                                    |    |              |
|--------|------------|--------|----------------------------------------------------|----|--------------|
| 214773 | 04/24/2026 | 29606  | FIELDS FABRIC                                      | \$ | 130.22       |
| 214774 | 04/24/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                      | \$ | 1,096.20     |
| 214775 | 04/24/2026 | 102372 | HOLLAND LITHO                                      | \$ | 175.53       |
| 214776 | 04/24/2026 | 53190  | LOWES                                              | \$ | 522.23       |
| 214777 | 04/24/2026 | 57545  | MEYER MUSIC                                        | \$ | 204.30       |
| 214778 | 04/24/2026 | 106693 | NELIS, INC                                         | \$ | 1,170.00     |
| 214779 | 04/24/2026 | 100692 | OTTAWA COUNTY PARKS AND RECREATION                 | \$ | 576.00       |
| 214780 | 04/24/2026 | 68540  | OUTDOOR DISCOVERY CENTER                           | \$ | 350.00       |
| 214781 | 04/24/2026 | 107784 | SNO SITES                                          | \$ | 500.00       |
| 214782 | 04/24/2026 | 108548 | URBAN AIR OF HOLLAND LLC                           | \$ | 793.72       |
| 214783 | 04/24/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 80.00        |
| 214784 | 04/24/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 1,341.65     |
| 305369 | 04/24/2026 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 191.99       |
| 305370 | 04/24/2026 | 103402 | CEDAR CREST DAIRY                                  | \$ | 8,993.37     |
| 305371 | 04/24/2026 | 33850  | GORDON FOOD SERVICE                                | \$ | 36,345.32    |
| 305372 | 04/24/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC             | \$ | 879.18       |
| 305373 | 04/24/2026 | 106990 | ODC NETWORK                                        | \$ | 29.12        |
| 305374 | 04/24/2026 | 109179 | THIRD DAY PRODUCE                                  | \$ | 641.85       |
| 900189 | 04/27/2026 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC                | \$ | 1,257,160.58 |
| 170974 | 04/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 570,645.92   |
| 170975 | 04/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 4.10         |
| 170976 | 04/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 312.00       |
| 170977 | 04/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 63,763.98    |
| 214785 | 04/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 15,827.87    |
| 305375 | 04/30/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 401,353.75   |
| 170978 | 05/01/2026 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 826.64       |
| 170979 | 05/01/2026 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 2,298.33     |
| 170980 | 05/01/2026 | 103988 | RICHARD ARENAS                                     | \$ | 52.50        |
| 170981 | 05/01/2026 | 8780   | BLICK ART MATERIALS                                | \$ | 1,498.64     |
| 170982 | 05/01/2026 | 13510  | CARDINAL BUSES INC                                 | \$ | 9,327.78     |
| 170983 | 05/01/2026 | 15075  | CHAMPION CHEERLEADING MI LLC                       | \$ | 1,450.00     |
| 170984 | 05/01/2026 | 15770  | CHROMATIC GRAPHICS INC                             | \$ | 1,377.20     |
| 170985 | 05/01/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC               | \$ | 292.00       |
| 170987 | 05/01/2026 | 109701 | EDCONNECT IMMERSIVE TRAVEL LLC                     | \$ | 10,000.00    |
| 170988 | 05/01/2026 | 102720 | EXPRESS SERVICES INC                               | \$ | 7,464.91     |
| 170989 | 05/01/2026 | 30310  | FLINN SCIENTIFIC INC.                              | \$ | 857.18       |
| 170990 | 05/01/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                      | \$ | 940.02       |
| 170991 | 05/01/2026 | 105845 | FP MAILING SOLUTIONS                               | \$ | 210.00       |
| 170992 | 05/01/2026 | 31230  | FREDERIK MEIJER GARDENS                            | \$ | 180.00       |
| 170993 | 05/01/2026 | 104462 | GLENDA'S LAKEWOOD FLOWERS                          | \$ | 113.95       |
| 170994 | 05/01/2026 | 109687 | HAN MEI                                            | \$ | 500.00       |
| 170995 | 05/01/2026 | 38662  | HOEKSTRA TRANSPORTATION INC                        | \$ | 5,916.90     |
| 170996 | 05/01/2026 | 45075  | INTERPHASE                                         | \$ | 623.40       |

|        |            |        |                                            |    |           |
|--------|------------|--------|--------------------------------------------|----|-----------|
| 170997 | 05/01/2026 | 48283  | KERKSTRA PORTABLE RESTROOM                 | \$ | 120.00    |
| 170998 | 05/01/2026 | 57545  | MEYER MUSIC                                | \$ | 2,422.57  |
| 170999 | 05/01/2026 | 58770  | MICHIGAN HIGH SCHOOL ATHLETIC              | \$ | 60.00     |
| 171000 | 05/01/2026 | 59037  | MICHIGAN OFFICE SOLUTIONS                  | \$ | 8,775.19  |
| 171001 | 05/01/2026 | 59330  | MICHIGAN SCHOOL BUSINESS OFFICIALS         | \$ | 420.00    |
| 171002 | 05/01/2026 | 108966 | MOBILE COMMUNICATIONS AMERICA INC          | \$ | 441.24    |
| 171003 | 05/01/2026 | 109221 | NATIONAL ASSOCIATION FOR COLLEGE ADMISSION | \$ | 3,500.00  |
| 171004 | 05/01/2026 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC      | \$ | 3,730.09  |
| 171005 | 05/01/2026 | 68060  | OTTAWA AREA INTERMEDIATE                   | \$ | 7,100.00  |
| 171006 | 05/01/2026 | 68365  | OTTAWA COUNTY SHERIFF                      | \$ | 11,655.98 |
| 171007 | 05/01/2026 | 105183 | RAINBOW RESOURCE CENTER                    | \$ | 1,688.29  |
| 171008 | 05/01/2026 | 109700 | REGENTS OF THE UNIVERSITY OF MICHIGAN      | \$ | 100.00    |
| 171009 | 05/01/2026 | 80224  | SCHOLASTIC INC                             | \$ | 3,919.83  |
| 171010 | 05/01/2026 | 80423  | SCHOOL SPECIALTY                           | \$ | 1,463.60  |
| 171011 | 05/01/2026 | 102380 | SIRUS INCORPORATED                         | \$ | 1,352.00  |
| 171012 | 05/01/2026 | 109702 | JANET REHFUS                               | \$ | 85.00     |
| 171013 | 05/01/2026 | 101164 | STUDENT KEEPSAKES LLC                      | \$ | 416.85    |
| 171014 | 05/01/2026 | 108686 | THE CERAMIC SHOP LLC                       | \$ | 55.42     |
| 171015 | 05/01/2026 | 109345 | TOTAL EFFECT CHEER                         | \$ | 515.00    |
| 171016 | 05/01/2026 | 103155 | TYLER TECHNOLOGIES                         | \$ | 10,332.35 |
| 171017 | 05/01/2026 | 108126 | RODNEY VELLINGA                            | \$ | 352.75    |
| 171018 | 05/01/2026 | 109682 | WEAR TRADITIONAL WITH CHAY                 | \$ | 300.00    |
| 171019 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                 | \$ | 64.81     |
| 171020 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                 | \$ | 60.42     |
| 171021 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                 | \$ | 426.93    |
| 171022 | 05/01/2026 | 99773  | ZEELAND PUBLIC SCHOOLS                     | \$ | 300.00    |
| 171023 | 05/01/2026 | 105917 | AIRGAS                                     | \$ | 394.11    |
| 171024 | 05/01/2026 | 2121   | AMAZON CAPITAL SERVICES INC                | \$ | 82.88     |
| 171025 | 05/01/2026 | 105018 | ARCHITECTURAL HARDWARE CO                  | \$ | 91.00     |
| 171026 | 05/01/2026 | 7085   | BATTERIES PLUS                             | \$ | 2,129.94  |
| 171027 | 05/01/2026 | 106053 | CHIPS GROUNDCOVER LLC                      | \$ | 328.50    |
| 171028 | 05/01/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.               | \$ | 61.84     |
| 171029 | 05/01/2026 | 106614 | DHE PLUMBING                               | \$ | 1,290.00  |
| 171030 | 05/01/2026 | 28130  | ENERCO CORPORATION                         | \$ | 30.00     |
| 171031 | 05/01/2026 | 28557  | ETNA SUPPLY COMPANY                        | \$ | 255.79    |
| 171032 | 05/01/2026 | 102720 | EXPRESS SERVICES INC                       | \$ | 2,942.24  |
| 171033 | 05/01/2026 | 103211 | GLASS IMAGES                               | \$ | 77.92     |
| 171034 | 05/01/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS              | \$ | 67,961.17 |
| 171035 | 05/01/2026 | 39300  | HOLLAND CHARTER TOWNSHIP                   | \$ | 2,652.93  |
| 171036 | 05/01/2026 | 40215  | HOLLAND P T                                | \$ | 14.28     |
| 171037 | 05/01/2026 | 106515 | HURST MECHANICAL                           | \$ | 1,196.37  |
| 171038 | 05/01/2026 | 105536 | JOHNSTONE HOLLAND                          | \$ | 30.03     |
| 171039 | 05/01/2026 | 48283  | KERKSTRA PORTABLE RESTROOM                 | \$ | 500.00    |

|        |            |        |                                   |    |          |
|--------|------------|--------|-----------------------------------|----|----------|
| 171040 | 05/01/2026 | 49494  | KSS ENTERPRISES                   | \$ | 1,561.24 |
| 171041 | 05/01/2026 | 107996 | MACALLISTER MACHINERY CO, INC     | \$ | 4,288.39 |
| 171042 | 05/01/2026 | 74725  | QUALITY DOOR CO INC               | \$ | 133.00   |
| 171043 | 05/01/2026 | 109082 | HOLLAND ACE HARDWARE LLC          | \$ | 138.13   |
| 171044 | 05/01/2026 | 104709 | ROSE PEST SOLUTIONS               | \$ | 384.00   |
| 171045 | 05/01/2026 | 107026 | VERITIV OPERATING COMPANY         | \$ | 2,603.04 |
| 171046 | 05/01/2026 | 107026 | VERITIV OPERATING COMPANY         | \$ | 1,122.05 |
| 171047 | 05/01/2026 | 96330  | WEST MICHIGAN UNIFORM             | \$ | 25.30    |
| 171048 | 05/01/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY | \$ | 149.83   |
| 171049 | 05/01/2026 | 106093 | PANTHER FUND                      | \$ | 570.00   |
| 171050 | 05/01/2026 | 81843  | SHERMETA LAW GROUP PC             | \$ | 169.31   |
| 171051 | 05/01/2026 | 109535 | STATE OF MICHIGAN                 | \$ | 471.25   |
| 171052 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 22.00    |
| 214786 | 05/01/2026 | 109022 | ALPHA1MUSIC AND EVENTS LLC        | \$ | 900.00   |
| 214787 | 05/01/2026 | 2121   | AMAZON CAPITAL SERVICES           | \$ | 1,622.32 |
| 214788 | 05/01/2026 | 8903   | BSN SPORTS                        | \$ | 66.21    |
| 214789 | 05/01/2026 | 15770  | CHROMATIC GRAPHICS INC            | \$ | 2,406.00 |
| 214790 | 05/01/2026 | 108504 | JAMIE DEFEYTER                    | \$ | 46.00    |
| 214791 | 05/01/2026 | 34396  | GRAND RAPIDS PUBLIC MUSEUM        | \$ | 2,861.25 |
| 214792 | 05/01/2026 | 107104 | HOLLAND CIVIC CENTER PLACE        | \$ | 1,900.00 |
| 214793 | 05/01/2026 | 107218 | JOEL NEMES                        | \$ | 46.00    |
| 214794 | 05/01/2026 | 109695 | DBH LANSING LLC                   | \$ | 5,555.00 |
| 214795 | 05/01/2026 | 109697 | LOS LAGOS BILINGUAL ACADEMY PTO   | \$ | 570.28   |
| 214796 | 05/01/2026 | 106990 | ODC NETWORK                       | \$ | 357.00   |
| 214797 | 05/01/2026 | 109658 | SWING VISION INC                  | \$ | 2,000.00 |
| 214798 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 45.21    |
| 214799 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 60.00    |
| 214800 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 60.00    |
| 214801 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 144.00   |
| 214802 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 90.00    |
| 214803 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 72.00    |
| 214804 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 540.00   |
| 214805 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 72.00    |
| 214806 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 72.00    |
| 214807 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 180.00   |
| 214808 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 48.00    |
| 214809 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 48.00    |
| 214810 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 60.00    |
| 214811 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 120.00   |
| 214812 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 60.00    |
| 214813 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 135.00   |
| 214814 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 192.47   |
| 214815 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 125.84   |

|        |            |        |                                             |    |           |
|--------|------------|--------|---------------------------------------------|----|-----------|
| 214816 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                  | \$ | 12.72     |
| 214817 | 05/01/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                  | \$ | 2,839.90  |
| 214818 | 05/01/2026 | 109194 | STEPHANIE ZDUN                              | \$ | 20.00     |
| 214819 | 05/01/2026 | 107693 | THOMAS ZDUN                                 | \$ | 46.00     |
| 900190 | 05/01/2026 | 109639 | CEDAR ROCK BARNES LLC                       | \$ | 10,555.00 |
| 900191 | 05/01/2026 | 109693 | MOORE & BRUGGINK INC                        | \$ | 7,207.17  |
| 171053 | 05/08/2026 | 22991  | A PARTS WAREHOUSE                           | \$ | 269.78    |
| 171054 | 05/08/2026 | 1475   | ALLEGAN PUBLIC SCHOOLS                      | \$ | 165.00    |
| 171055 | 05/08/2026 | 2121   | AMAZON CAPITAL SERVICES                     | \$ | 5,258.03  |
| 171056 | 05/08/2026 | 106598 | AUTOZONE                                    | \$ | 81.69     |
| 171057 | 05/08/2026 | 11826  | VONDA LYNELL BRYCE LLC                      | \$ | 8,960.00  |
| 171058 | 05/08/2026 | 13510  | CARDINAL BUSES INC                          | \$ | 7,400.00  |
| 171059 | 05/08/2026 | 109685 | H.M. ELECTRONICS INC                        | \$ | 349.00    |
| 171060 | 05/08/2026 | 108551 | COREWELL HEALTH MEDICAL GROUP WEST          | \$ | 525.00    |
| 171061 | 05/08/2026 | 106307 | CRYSTAL FLASH                               | \$ | 4,675.12  |
| 171062 | 05/08/2026 | 20513  | DEBOER BAKKERIJ                             | \$ | 1,777.00  |
| 171063 | 05/08/2026 | 104415 | EDUSTAFF, LLC                               | \$ | 55,803.04 |
| 171064 | 05/08/2026 | 102720 | EXPRESS SERVICES INC                        | \$ | 3,145.18  |
| 171065 | 05/08/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC               | \$ | 780.33    |
| 171066 | 05/08/2026 | 103955 | FOLLETT SOFTWARE LLC                        | \$ | 18,465.46 |
| 171067 | 05/08/2026 | 108754 | GANNETT MEDIA CORP                          | \$ | 94.70     |
| 171068 | 05/08/2026 | 105659 | GORDON WATER SYSTEMS                        | \$ | 38.37     |
| 171069 | 05/08/2026 | 34014  | GRAND HAVEN AREA PUBLIC SCHOOLS             | \$ | 280.00    |
| 171070 | 05/08/2026 | 36561  | JEFFREY J HARDY                             | \$ | 45.00     |
| 171071 | 05/08/2026 | 107883 | HOLLAND BOWL MILL, INC                      | \$ | 135.00    |
| 171072 | 05/08/2026 | 46121  | JENISON PUBLIC SCHOOLS                      | \$ | 406.00    |
| 171073 | 05/08/2026 | 46121  | JENISON PUBLIC SCHOOLS                      | \$ | 100.00    |
| 171074 | 05/08/2026 | 47021  | K & R TRUCK SALES INC                       | \$ | 1,406.88  |
| 171075 | 05/08/2026 | 48283  | KERKSTRA PORTABLE RESTROOM                  | \$ | 2,480.00  |
| 171076 | 05/08/2026 | 50278  | LAKESHORE LEARNING MATERIALS                | \$ | 182.84    |
| 171077 | 05/08/2026 | 9265   | MERLE BOES INC                              | \$ | 2,264.15  |
| 171078 | 05/08/2026 | 109640 | METROPOLITAN GRAPHICS AND COATINGS INC      | \$ | 97,481.00 |
| 171079 | 05/08/2026 | 109112 | MICHIGAN PUBLIC HIGH SCHOOL HOCKEY SHOWCASE | \$ | 970.00    |
| 171080 | 05/08/2026 | 106674 | MIDWEST TRANSIT EQUIPMENT                   | \$ | 193.32    |
| 171081 | 05/08/2026 | 60418  | MILLER JOHNSON SNELL & CUMMISKEY            | \$ | 255.00    |
| 171082 | 05/08/2026 | 105926 | MOSAIC COUNSELING INC                       | \$ | 6,404.00  |
| 171083 | 05/08/2026 | 62995  | NAPA AUTO PARTS                             | \$ | 494.96    |
| 171084 | 05/08/2026 | 104578 | NATIONAL VISION ADMINISTRATORS LLC          | \$ | 2,024.45  |
| 171085 | 05/08/2026 | 68060  | OTTAWA AREA INTERMEDIATE                    | \$ | 1,374.34  |
| 171086 | 05/08/2026 | 100647 | DAVID POSTMA                                | \$ | 245.00    |
| 171087 | 05/08/2026 | 76223  | REETHS-PUFFER PUBLIC SCHOOLS                | \$ | 275.00    |
| 171088 | 05/08/2026 | 106680 | REHMANN TECHNOLOGY SOLUTIONS, LLC           | \$ | 2,119.25  |
| 171089 | 05/08/2026 | 108333 | MCRAE ENTERPRISE LLC                        | \$ | 3,671.00  |

|        |            |        |                                  |    |           |
|--------|------------|--------|----------------------------------|----|-----------|
| 171090 | 05/08/2026 | 101373 | ROSS CABLING SYSTEMS             | \$ | 19,069.24 |
| 171091 | 05/08/2026 | 80423  | SCHOOL SPECIALTY                 | \$ | 1,973.18  |
| 171092 | 05/08/2026 | 101064 | SEHI COMPUTER PRODUCTS INC       | \$ | 2,185.00  |
| 171093 | 05/08/2026 | 102189 | STEVE WEISS MUSIC                | \$ | 612.00    |
| 171094 | 05/08/2026 | 109696 | STREET EATS AND BOBA LLC         | \$ | 300.00    |
| 171095 | 05/08/2026 | 86390  | SUPERIOR SPORT STORE             | \$ | 560.00    |
| 171096 | 05/08/2026 | 87281  | THORNAPPLE KELLOGG SCHOOLS       | \$ | 200.00    |
| 171097 | 05/08/2026 | 108126 | RODNEY VELLINGA                  | \$ | 153.00    |
| 171098 | 05/08/2026 | 95420  | WARDS NATURAL SCIENCE INC        | \$ | 496.39    |
| 171099 | 05/08/2026 | 96330  | WEST MICHIGAN UNIFORM            | \$ | 213.08    |
| 171100 | 05/08/2026 | 106594 | WPS                              | \$ | 150.00    |
| 171101 | 05/08/2026 | 105917 | AIRGAS                           | \$ | 972.11    |
| 171102 | 05/08/2026 | 2121   | AMAZON CAPITAL SERVICES INC      | \$ | 512.95    |
| 171103 | 05/08/2026 | 2121   | AMAZON CAPITAL SERVICES          | \$ | 397.48    |
| 171104 | 05/08/2026 | 104639 | AQUATIC SOURCE                   | \$ | 2,132.70  |
| 171105 | 05/08/2026 | 105018 | ARCHITECTURAL HARDWARE CO        | \$ | 45.00     |
| 171106 | 05/08/2026 | 7085   | BATTERIES PLUS                   | \$ | 109.44    |
| 171107 | 05/08/2026 | 7085   | BATTERIES PLUS                   | \$ | 16.68     |
| 171108 | 05/08/2026 | 104446 | BROOKVIEW LAWN CARE LLC          | \$ | 31,177.34 |
| 171109 | 05/08/2026 | 17750  | CONSUMERS ENERGY                 | \$ | 2,599.74  |
| 171110 | 05/08/2026 | 28557  | ETNA SUPPLY COMPANY              | \$ | 117.42    |
| 171111 | 05/08/2026 | 102720 | EXPRESS SERVICES INC             | \$ | 4,426.48  |
| 171112 | 05/08/2026 | 105581 | FASTSIGNS OF GRAND RAPIDS        | \$ | 40.29     |
| 171113 | 05/08/2026 | 30330  | FLOOR CARE CONCEPTS LLC          | \$ | 3,680.04  |
| 171114 | 05/08/2026 | 30330  | FLOOR CARE CONCEPTS LLC          | \$ | 3,046.00  |
| 171115 | 05/08/2026 | 34010  | GRAINGER                         | \$ | 291.30    |
| 171116 | 05/08/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS    | \$ | 589.53    |
| 171117 | 05/08/2026 | 102331 | HOSSINK EXCAVATING               | \$ | 2,750.00  |
| 171118 | 05/08/2026 | 100468 | INDUSTRIAL SHELVING SYSTEMS      | \$ | 261.60    |
| 171119 | 05/08/2026 | 45071  | INTEXT CONCEPTS INC              | \$ | 204.30    |
| 171120 | 05/08/2026 | 109505 | INTERACTIVE SERVICES NETWORK INC | \$ | 534.21    |
| 171121 | 05/08/2026 | 105536 | JOHNSTONE HOLLAND                | \$ | 194.42    |
| 171122 | 05/08/2026 | 109438 | LAKESHORE IRRIGATION LLC         | \$ | 200.00    |
| 171123 | 05/08/2026 | 108096 | LINDE GAS & EQUIPMENT INC        | \$ | 266.24    |
| 171124 | 05/08/2026 | 56429  | M McNALLY ELEVATOR CO            | \$ | 1,308.44  |
| 171125 | 05/08/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES | \$ | 546.28    |
| 171126 | 05/08/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES | \$ | 741.24    |
| 171127 | 05/08/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC      | \$ | 955.14    |
| 171128 | 05/08/2026 | 103625 | REPUBLIC SERVICES #240           | \$ | 6,307.20  |
| 171129 | 05/08/2026 | 109082 | HOLLAND ACE HARDWARE LLC         | \$ | 173.91    |
| 171130 | 05/08/2026 | 104709 | ROSE PEST SOLUTIONS              | \$ | 967.00    |
| 171131 | 05/08/2026 | 59030  | SEMCO ENERGY GAS COMPANY         | \$ | 3,546.20  |
| 171132 | 05/08/2026 | 81860  | SHERWIN WILLIAMS                 | \$ | 559.62    |

|        |            |        |                                           |    |              |
|--------|------------|--------|-------------------------------------------|----|--------------|
| 171133 | 05/08/2026 | 84220  | SPRING BROOK SUPPLY                       | \$ | 1,746.66     |
| 171134 | 05/08/2026 | 87700  | TENNANT SALES AND SERVICE CO              | \$ | 132.12       |
| 171135 | 05/08/2026 | 87700  | TENNANT SALES AND SERVICE CO              | \$ | 2,745.18     |
| 171136 | 05/08/2026 | 100447 | TRANE US INC                              | \$ | 3,457.07     |
| 171137 | 05/08/2026 | 104404 | ULINE                                     | \$ | 1,515.73     |
| 171138 | 05/08/2026 | 104404 | ULINE                                     | \$ | 3,394.23     |
| 171139 | 05/08/2026 | 107026 | VERITIV OPERATING COMPANY                 | \$ | 22.50        |
| 171140 | 05/08/2026 | 96330  | WEST MICHIGAN UNIFORM                     | \$ | 25.30        |
| 171141 | 05/08/2026 | 96570  | WESTENBROEK MOWER INC                     | \$ | 146.97       |
| 171142 | 05/08/2026 | 96570  | WESTENBROEK MOWER INC                     | \$ | 150.00       |
| 214820 | 05/08/2026 | 2121   | AMAZON CAPITAL SERVICES                   | \$ | 1,676.78     |
| 214821 | 05/08/2026 | 109707 | RANDY BETHKE                              | \$ | 500.00       |
| 214822 | 05/08/2026 | 8903   | BSN SPORTS                                | \$ | 3,353.68     |
| 214824 | 05/08/2026 | 15770  | CHROMATIC GRAPHICS INC                    | \$ | 195.00       |
| 214825 | 05/08/2026 | 100380 | COMPASS COACH INC                         | \$ | 7,877.50     |
| 214826 | 05/08/2026 | 109709 | ANDRES DELGADO                            | \$ | 17.00        |
| 214828 | 05/08/2026 | 25140  | EAGLE VILLAGE                             | \$ | 3,775.00     |
| 214829 | 05/08/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC             | \$ | 103.46       |
| 214830 | 05/08/2026 | 108969 | GALLAGHER AFFINITY INSURANCE SERVICES INC | \$ | 1,350.00     |
| 214831 | 05/08/2026 | 104462 | GLENDA'S LAKEWOOD FLOWERS                 | \$ | 150.00       |
| 214832 | 05/08/2026 | 34396  | GRAND RAPIDS PUBLIC MUSEUM                | \$ | 896.00       |
| 214833 | 05/08/2026 | 109706 | CUREANA HARRINGTON                        | \$ | 46.00        |
| 214834 | 05/08/2026 | 109704 | NAPTIME COOKIE CO                         | \$ | 250.00       |
| 214835 | 05/08/2026 | 79637  | SAUGATUCK DUNE RIDES                      | \$ | 355.00       |
| 214836 | 05/08/2026 | 109710 | TYLER THERRIAN                            | \$ | 16.95        |
| 305376 | 05/08/2026 | 103402 | CEDAR CREST DAIRY                         | \$ | 7,027.39     |
| 305377 | 05/08/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC      | \$ | 109.00       |
| 305378 | 05/08/2026 | 33850  | GORDON FOOD SERVICE                       | \$ | 109,318.26   |
| 305379 | 05/08/2026 | 106670 | INTEGRITY BUSINESS SOLUTION, LLC          | \$ | 131.97       |
| 305380 | 05/08/2026 | 60090  | MIDWEST FOOD EQUIP SERVICE INC            | \$ | 3,978.21     |
| 305381 | 05/08/2026 | 70400  | PEPSI-COLA COMPANY                        | \$ | 242.74       |
| 900192 | 05/08/2026 | 103848 | CUSTER                                    | \$ | 185,142.63   |
| 900193 | 05/08/2026 | 102533 | GMB ARCHITECTS ENGINEERS                  | \$ | 188,503.68   |
| 900194 | 05/08/2026 | 108035 | TRIANGLE ASSOCIATES INC                   | \$ | 2,412,967.51 |
| 171143 | 05/13/2026 | 105917 | AIRGAS                                    | \$ | 279.14       |
| 171144 | 05/13/2026 | 2121   | AMAZON CAPITAL SERVICES INC               | \$ | 34.90        |
| 171145 | 05/13/2026 | 109373 | ARAMSCO INC                               | \$ | 463.04       |
| 171146 | 05/13/2026 | 4992   | AT&T                                      | \$ | 150.00       |
| 171147 | 05/13/2026 | 7085   | BATTERIES PLUS                            | \$ | 245.80       |
| 171148 | 05/13/2026 | 17750  | CONSUMERS ENERGY                          | \$ | 14,530.01    |
| 171149 | 05/13/2026 | 105659 | GORDON WATER SYSTEMS                      | \$ | 326.03       |
| 171150 | 05/13/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS             | \$ | 3,796.99     |
| 171151 | 05/13/2026 | 39300  | HOLLAND CHARTER TOWNSHIP                  | \$ | 4,072.90     |

|        |            |        |                                  |    |           |
|--------|------------|--------|----------------------------------|----|-----------|
| 171152 | 05/13/2026 | 47945  | KENDALL ELECTRIC INC             | \$ | 9.57      |
| 171153 | 05/13/2026 | 106989 | NEWCOMER SERVICE AND REPAIRABLES | \$ | 95.00     |
| 171154 | 05/13/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC      | \$ | 153.63    |
| 171155 | 05/13/2026 | 109082 | HOLLAND ACE HARDWARE LLC         | \$ | 484.18    |
| 171156 | 05/13/2026 | 59030  | SEMCO ENERGY GAS COMPANY         | \$ | 26,813.58 |
| 171157 | 05/13/2026 | 107026 | VERITIV OPERATING COMPANY        | \$ | 14.58     |
| 171158 | 05/13/2026 | 107026 | VERITIV OPERATING COMPANY        | \$ | 722.33    |
| 171159 | 05/13/2026 | 94265  | VERIZON WIRELESS                 | \$ | 809.14    |
| 171160 | 05/13/2026 | 96570  | WESTENBROEK MOWER INC            | \$ | 133.00    |
| 171162 | 05/13/2026 | 108466 | WOODLAND COMMERCIAL EQUIPMENT    | \$ | 107.70    |
| 171163 | 05/13/2026 | 2121   | AMAZON CAPITAL SERVICES          | \$ | 11,151.66 |
| 171164 | 05/13/2026 | 103988 | RICHARD ARENAS                   | \$ | 108.75    |
| 171165 | 05/13/2026 | 8903   | BSN SPORTS                       | \$ | 959.30    |
| 171166 | 05/13/2026 | 19810  | CURRICULUM ASSOCIATES INC.       | \$ | 6,226.06  |
| 171167 | 05/13/2026 | 109699 | AMY DUISTERMARS                  | \$ | 93.75     |
| 171168 | 05/13/2026 | 102720 | EXPRESS SERVICES INC             | \$ | 2,123.20  |
| 171169 | 05/13/2026 | 103282 | HOLLAND CAKERY AND SWEETS LLC    | \$ | 1,540.00  |
| 171170 | 05/13/2026 | 100431 | J & H OIL COMPANY                | \$ | 186.71    |
| 171171 | 05/13/2026 | 48160  | KENT ISD                         | \$ | 720.00    |
| 171172 | 05/13/2026 | 48283  | KERKSTRA PORTABLE RESTROOM       | \$ | 1,960.00  |
| 171173 | 05/13/2026 | 109240 | LINCOLN LEARNING SOLUTIONS       | \$ | 100.00    |
| 171174 | 05/13/2026 | 58680  | MESSA                            | \$ | 2,251.47  |
| 171175 | 05/13/2026 | 57545  | MEYER MUSIC                      | \$ | 56.59     |
| 171176 | 05/13/2026 | 59037  | MICHIGAN OFFICE SOLUTIONS        | \$ | 8,199.66  |
| 171177 | 05/13/2026 | 108333 | MCRAE ENTERPRISE LLC             | \$ | 1,178.00  |
| 171178 | 05/13/2026 | 78512  | RUNYAN POTTERY SUPPLY            | \$ | 413.50    |
| 171179 | 05/13/2026 | 80423  | SCHOOL SPECIALTY                 | \$ | 9,455.56  |
| 171180 | 05/13/2026 | 81782  | SHAR PRODUCTS COMPANY            | \$ | 807.01    |
| 171181 | 05/13/2026 | 109703 | SIP N PAR-TEA                    | \$ | 500.00    |
| 171182 | 05/13/2026 | 107063 | STAPLES                          | \$ | 945.46    |
| 171183 | 05/13/2026 | 108496 | WAYNE A STEFANICH                | \$ | 1,000.00  |
| 171184 | 05/13/2026 | 101164 | STUDENT KEEPSAKES LLC            | \$ | 506.35    |
| 171185 | 05/13/2026 | 109231 | VANDERBILT UNIVERSITY            | \$ | 370.00    |
| 171186 | 05/13/2026 | 108126 | RODNEY VELLINGA                  | \$ | 144.50    |
| 171187 | 05/13/2026 | 96872  | KEVIN WESTRATE                   | \$ | 690.00    |
| 171188 | 05/13/2026 | 103478 | WONDERLAND TIRE CO               | \$ | 38.07     |
| 171189 | 05/13/2026 | 108838 | COTG                             | \$ | 2,053.34  |
| 214837 | 05/13/2026 | 2121   | AMAZON CAPITAL SERVICES          | \$ | 318.27    |
| 214838 | 05/13/2026 | 100380 | COMPASS COACH INC                | \$ | 419.38    |
| 214839 | 05/13/2026 | 22240  | DEMCO INC                        | \$ | 256.65    |
| 214840 | 05/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS       | \$ | 60.00     |
| 214841 | 05/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS       | \$ | 112.50    |
| 214842 | 05/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS       | \$ | 90.00     |

|        |            |        |                                                    |    |           |
|--------|------------|--------|----------------------------------------------------|----|-----------|
| 214843 | 05/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 82.50     |
| 214844 | 05/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 75.00     |
| 214845 | 05/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 90.00     |
| 214846 | 05/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 150.00    |
| 214847 | 05/13/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 382.98    |
| 305382 | 05/13/2026 | 109705 | NATALIE FIGUEROA CASTANEDA                         | \$ | 18.00     |
| 305383 | 05/13/2026 | 103402 | CEDAR CREST DAIRY                                  | \$ | 23,679.79 |
| 305384 | 05/13/2026 | 33850  | GORDON FOOD SERVICE                                | \$ | 85,642.21 |
| 305385 | 05/13/2026 | 60575  | MINER SUPPLY COMPANY                               | \$ | 545.88    |
| 305386 | 05/13/2026 | 109179 | THIRD DAY PRODUCE                                  | \$ | 385.11    |
| 171190 | 05/21/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY                  | \$ | 149.83    |
| 171191 | 05/21/2026 | 106093 | PANTHER FUND                                       | \$ | 570.00    |
| 171192 | 05/21/2026 | 81843  | SHERMETA LAW GROUP PC                              | \$ | 169.31    |
| 171193 | 05/21/2026 | 109535 | STATE OF MICHIGAN                                  | \$ | 471.25    |
| 171194 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 22.00     |
| 171195 | 05/21/2026 | 599    | ADAMS REMCO, INC.                                  | \$ | 2,290.48  |
| 171196 | 05/21/2026 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 826.64    |
| 171197 | 05/21/2026 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 6,151.76  |
| 171198 | 05/21/2026 | 103988 | RICHARD ARENAS                                     | \$ | 105.00    |
| 171199 | 05/21/2026 | 103063 | AVENTRIC TECHNOLOGIES                              | \$ | 480.00    |
| 171200 | 05/21/2026 | 6846   | BARNES & NOBLE INC                                 | \$ | 33,077.40 |
| 171201 | 05/21/2026 | 105584 | BASIC                                              | \$ | 270.18    |
| 171202 | 05/21/2026 | 8780   | BLICK ART MATERIALS                                | \$ | 240.00    |
| 171203 | 05/21/2026 | 100454 | THE BOOKSOURCE INC                                 | \$ | 5,429.74  |
| 171204 | 05/21/2026 | 14531  | CENTRAL MICHIGAN PAPER COMPANY                     | \$ | 2,640.00  |
| 171205 | 05/21/2026 | 108669 | COMPREENEW                                         | \$ | 3,790.46  |
| 171206 | 05/21/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC               | \$ | 478.00    |
| 171207 | 05/21/2026 | 109317 | MARITZA MECINO DE LA ROSA                          | \$ | 40.31     |
| 171208 | 05/21/2026 | 22240  | DEMCO INC                                          | \$ | 2,279.14  |
| 171209 | 05/21/2026 | 104415 | EDUSTAFF, LLC                                      | \$ | 5,930.00  |
| 171210 | 05/21/2026 | 102720 | EXPRESS SERVICES INC                               | \$ | 11,659.48 |
| 171211 | 05/21/2026 | 30310  | FLINN SCIENTIFIC INC.                              | \$ | 162.96    |
| 171212 | 05/21/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                      | \$ | 1,727.90  |
| 171213 | 05/21/2026 | 42390  | HUDSONVILLE PUBLIC SCHOOLS                         | \$ | 175.00    |
| 171214 | 05/21/2026 | 45555  | J W PEPPER                                         | \$ | 317.49    |
| 171215 | 05/21/2026 | 108803 | JOHN ROBERT KEENOY GROUP LLC                       | \$ | 4,500.00  |
| 171216 | 05/21/2026 | 46650  | JOSTENS INC                                        | \$ | 26.65     |
| 171217 | 05/21/2026 | 47021  | K & R TRUCK SALES INC                              | \$ | 197.30    |
| 171218 | 05/21/2026 | 48283  | KERKSTRA PORTABLE RESTROOM                         | \$ | 1,800.00  |
| 171219 | 05/21/2026 | 102000 | LAURA VELDHOF DESIGNS LLC                          | \$ | 1,885.00  |
| 171220 | 05/21/2026 | 53190  | LOWES                                              | \$ | 416.20    |
| 171221 | 05/21/2026 | 109197 | MACKIN BOOK COMPANY                                | \$ | 103.27    |
| 171222 | 05/21/2026 | 102684 | MANER COSTERISAN                                   | \$ | 7,500.00  |

|        |            |        |                                       |    |            |
|--------|------------|--------|---------------------------------------|----|------------|
| 171223 | 05/21/2026 | 9265   | MERLE BOES INC                        | \$ | 41,557.62  |
| 171224 | 05/21/2026 | 58680  | MESSA                                 | \$ | 653,891.02 |
| 171225 | 05/21/2026 | 57545  | MEYER MUSIC                           | \$ | 54.92      |
| 171226 | 05/21/2026 | 102662 | MICHIANA TIMING                       | \$ | 180.00     |
| 171227 | 05/21/2026 | 58150  | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | \$ | 165.00     |
| 171228 | 05/21/2026 | 105926 | MOSAIC COUNSELING INC                 | \$ | 3,815.00   |
| 171229 | 05/21/2026 | 68060  | OTTAWA AREA INTERMEDIATE              | \$ | 19,918.00  |
| 171230 | 05/21/2026 | 68060  | M-TEC                                 | \$ | 4,396.00   |
| 171231 | 05/21/2026 | 68365  | OTTAWA COUNTY SHERIFF                 | \$ | 11,655.98  |
| 171232 | 05/21/2026 | 107887 | PREFERRED SHIPPING INC                | \$ | 492.19     |
| 171233 | 05/21/2026 | 74870  | QUILL CORPORATION                     | \$ | 174.40     |
| 171234 | 05/21/2026 | 106680 | REHMANN TECHNOLOGY SOLUTIONS, LLC     | \$ | 303.75     |
| 171235 | 05/21/2026 | 108333 | MCRAE ENTERPRISE LLC                  | \$ | 5,277.00   |
| 171236 | 05/21/2026 | 109229 | MAYZIE RUBY                           | \$ | 99.64      |
| 171237 | 05/21/2026 | 78512  | RUNYAN POTTERY SUPPLY                 | \$ | 385.50     |
| 171238 | 05/21/2026 | 80423  | SCHOOL SPECIALTY                      | \$ | 543.77     |
| 171239 | 05/21/2026 | 101064 | SEHI COMPUTER PRODUCTS INC            | \$ | 789.60     |
| 171240 | 05/21/2026 | 104891 | SQUIRRELS LLC                         | \$ | 4,200.00   |
| 171241 | 05/21/2026 | 101164 | STUDENT KEEPSAKES LLC                 | \$ | 42.30      |
| 171242 | 05/21/2026 | 109133 | SUBJECT TECHNOLOGIES INC              | \$ | 35,000.00  |
| 171243 | 05/21/2026 | 108085 | SUPERIOR PRINTING INC                 | \$ | 184.89     |
| 171244 | 05/21/2026 | 108069 | SHAWN SWINSON                         | \$ | 2,912.00   |
| 171245 | 05/21/2026 | 90160  | UNITED ART & EDUCATION INC            | \$ | 331.76     |
| 171246 | 05/21/2026 | 108126 | RODNEY VELLINGA                       | \$ | 80.75      |
| 171247 | 05/21/2026 | 96330  | WEST MICHIGAN UNIFORM                 | \$ | 88.68      |
| 171248 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 63.90      |
| 171249 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 10.50      |
| 171250 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 241.49     |
| 171251 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 232.05     |
| 171252 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 85.09      |
| 171253 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 44.33      |
| 171254 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 215.00     |
| 171255 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 295.00     |
| 171256 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS            | \$ | 1,188.64   |
| 171257 | 05/21/2026 | 96718  | WESTERN TEL-COM INC                   | \$ | 2,288.98   |
| 171258 | 05/21/2026 | 96872  | KEVIN WESTRATE                        | \$ | 1,815.00   |
| 171259 | 05/21/2026 | 109100 | WOLVERINE HARDWOODS INC               | \$ | 2,519.40   |
| 171260 | 05/21/2026 | 100970 | AAA LEAD INSPECTIONS INC              | \$ | 950.00     |
| 171261 | 05/21/2026 | 105917 | AIRGAS                                | \$ | 347.74     |
| 171262 | 05/21/2026 | 2121   | AMAZON CAPITAL SERVICES INC           | \$ | 161.93     |
| 171263 | 05/21/2026 | 104639 | AQUATIC SOURCE                        | \$ | 752.93     |
| 171264 | 05/21/2026 | 105018 | ARCHITECTURAL HARDWARE CO             | \$ | 24.00      |
| 171265 | 05/21/2026 | 4992   | AT&T                                  | \$ | 524.08     |

|        |            |        |                                            |    |           |
|--------|------------|--------|--------------------------------------------|----|-----------|
| 171266 | 05/21/2026 | 100386 | VISCOMM PRODUCTS LLC                       | \$ | 1,445.00  |
| 171267 | 05/21/2026 | 17750  | CONSUMERS ENERGY                           | \$ | 4,595.67  |
| 171268 | 05/21/2026 | 17873  | CONTROLNET LLC                             | \$ | 582.00    |
| 171269 | 05/21/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.               | \$ | 410.05    |
| 171270 | 05/21/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.               | \$ | 701.79    |
| 171271 | 05/21/2026 | 106614 | DHE PLUMBING                               | \$ | 2,080.00  |
| 171272 | 05/21/2026 | 104763 | ECO GREEN SUPPLY                           | \$ | 5,160.80  |
| 171273 | 05/21/2026 | 28557  | ETNA SUPPLY COMPANY                        | \$ | 1,049.96  |
| 171274 | 05/21/2026 | 102720 | EXPRESS SERVICES INC                       | \$ | 9,102.88  |
| 171275 | 05/21/2026 | 34010  | GRAINGER                                   | \$ | 92.90     |
| 171276 | 05/21/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS              | \$ | 4,932.13  |
| 171277 | 05/21/2026 | 109716 | HQ PAINT COMPANY                           | \$ | 1,907.42  |
| 171278 | 05/21/2026 | 49494  | KSS ENTERPRISES                            | \$ | 56.64     |
| 171279 | 05/21/2026 | 107996 | MACALLISTER MACHINERY CO, INC              | \$ | 718.80    |
| 171280 | 05/21/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC                | \$ | 2,031.07  |
| 171281 | 05/21/2026 | 66330  | NORTHGATE APPLIANCE LLC                    | \$ | 1,359.00  |
| 171282 | 05/21/2026 | 103550 | PRO-TECH ENVIRONMENTAL & CONSTRUCTION SVCS | \$ | 10,030.00 |
| 171283 | 05/21/2026 | 77155  | RICHARDSON BUSINESS                        | \$ | 291.81    |
| 171284 | 05/21/2026 | 109082 | HOLLAND ACE HARDWARE LLC                   | \$ | 3.40      |
| 171285 | 05/21/2026 | 104709 | ROSE PEST SOLUTIONS                        | \$ | 245.00    |
| 171286 | 05/21/2026 | 108091 | SIDELINE SPORTS LLC                        | \$ | 1,265.00  |
| 171287 | 05/21/2026 | 84220  | SPRING BROOK SUPPLY                        | \$ | 81.88     |
| 171288 | 05/21/2026 | 87700  | TENNANT SALES AND SERVICE CO               | \$ | 2,570.70  |
| 171289 | 05/21/2026 | 109692 | TINYMOBILEROBOTS US LLC                    | \$ | 36,260.40 |
| 171290 | 05/21/2026 | 88316  | TK ELEVATOR CORPORATION                    | \$ | 9,770.65  |
| 171291 | 05/21/2026 | 107026 | VERITIV OPERATING COMPANY                  | \$ | 415.40    |
| 171292 | 05/21/2026 | 107026 | VERITIV OPERATING COMPANY                  | \$ | 618.56    |
| 171293 | 05/21/2026 | 107026 | VERITIV OPERATING COMPANY                  | \$ | 4,441.44  |
| 171294 | 05/21/2026 | 107026 | VERITIV OPERATING COMPANY                  | \$ | 4,441.44  |
| 171295 | 05/21/2026 | 107026 | VERITIV OPERATING COMPANY                  | \$ | 92.00     |
| 171296 | 05/21/2026 | 109712 | WADSWORTH CONTROL SYSTEMS INC              | \$ | 9,952.25  |
| 171297 | 05/21/2026 | 106663 | WMJ SERVICES LLC                           | \$ | 51,556.77 |
| 171298 | 05/21/2026 | 96330  | WEST MICHIGAN UNIFORM                      | \$ | 50.60     |
| 171299 | 05/21/2026 | 109419 | KWM ACQUISITION LLC                        | \$ | 62,342.49 |
| 171300 | 05/21/2026 | 103478 | WONDERLAND TIRE CO                         | \$ | 38.07     |
| 214848 | 05/21/2026 | 2121   | AMAZON CAPITAL SERVICES                    | \$ | 3,733.55  |
| 214849 | 05/21/2026 | 6846   | BARNES & NOBLE INC                         | \$ | 2,234.98  |
| 214850 | 05/21/2026 | 109708 | ARELIZ PERALES CALTSONSINT                 | \$ | 10.00     |
| 214851 | 05/21/2026 | 15770  | CHROMATIC GRAPHICS INC                     | \$ | 1,692.00  |
| 214852 | 05/21/2026 | 109720 | MAIKA CORNEJO                              | \$ | 17.00     |
| 214853 | 05/21/2026 | 108481 | CREATIVE CERAMICS AND GLASS LLC            | \$ | 891.60    |
| 214854 | 05/21/2026 | 28642  | EXPLORER TOURS                             | \$ | 2,000.00  |
| 214855 | 05/21/2026 | 29606  | FIELDS FABRIC                              | \$ | 20.83     |

|        |            |        |                                      |    |            |
|--------|------------|--------|--------------------------------------|----|------------|
| 214856 | 05/21/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC        | \$ | 350.79     |
| 214857 | 05/21/2026 | 109719 | JUSTICE HERNANDEZ                    | \$ | 27.00      |
| 214858 | 05/21/2026 | 107402 | JANE FRAUENHEIM                      | \$ | 342.00     |
| 214859 | 05/21/2026 | 57545  | MEYER MUSIC                          | \$ | 699.89     |
| 214860 | 05/21/2026 | 68365  | OTTAWA COUNTY SHERIFF                | \$ | 816.00     |
| 214861 | 05/21/2026 | 70352  | PEPPINOS PIZZA                       | \$ | 348.27     |
| 214862 | 05/21/2026 | 83219  | SONSCREENS                           | \$ | 531.00     |
| 214863 | 05/21/2026 | 104508 | SOURCE ONE DIGITAL                   | \$ | 5,214.21   |
| 214864 | 05/21/2026 | 109722 | JEFFREY CORRION                      | \$ | 350.00     |
| 214865 | 05/21/2026 | 109717 | DUC VUONG                            | \$ | 1,100.00   |
| 214866 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 90.00      |
| 214867 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 90.00      |
| 214868 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 90.00      |
| 214869 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 9,583.28   |
| 214870 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 62.40      |
| 214871 | 05/21/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 101.53     |
| 305387 | 05/21/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC | \$ | 250.00     |
| 305388 | 05/21/2026 | 33850  | GORDON FOOD SERVICE                  | \$ | 8,699.52   |
| 305389 | 05/21/2026 | 104292 | MEY SAECHAO                          | \$ | 341.00     |
| 900195 | 05/21/2026 | 96124  | WENGER CORP                          | \$ | 57,214.49  |
| 214872 | 05/22/2026 | 79637  | SAUGATUCK DUNE RIDES                 | \$ | 1,160.00   |
| 214873 | 05/22/2026 | 106693 | NELIS, INC                           | \$ | 936.00     |
| 171301 | 05/28/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 500,964.51 |
| 171302 | 05/28/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 2,302.50   |
| 171303 | 05/28/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 2,374.83   |
| 214874 | 05/28/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 34,015.13  |
| 214875 | 05/28/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 173.53     |
| 305390 | 05/28/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS           | \$ | 111,926.87 |
| 171304 | 05/29/2026 | 105917 | AIRGAS                               | \$ | 383.23     |
| 171305 | 05/29/2026 | 109373 | ARAMSCO INC                          | \$ | 8,396.92   |
| 171306 | 05/29/2026 | 105018 | ARCHITECTURAL HARDWARE CO            | \$ | 776.50     |
| 171307 | 05/29/2026 | 15075  | CHAMPION CHEERLEADING MI LLC         | \$ | 1,350.00   |
| 171308 | 05/29/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.         | \$ | 21.32      |
| 171309 | 05/29/2026 | 106614 | DHE PLUMBING                         | \$ | 9,740.00   |
| 171310 | 05/29/2026 | 102720 | EXPRESS SERVICES INC                 | \$ | 3,606.80   |
| 171311 | 05/29/2026 | 105536 | JOHNSTONE HOLLAND                    | \$ | 84.18      |
| 171312 | 05/29/2026 | 49494  | KSS ENTERPRISES                      | \$ | 2,679.75   |
| 171313 | 05/29/2026 | 108096 | LINDE GAS & EQUIPMENT INC            | \$ | 31.45      |
| 171314 | 05/29/2026 | 107996 | MACALLISTER MACHINERY CO, INC        | \$ | 2,013.00   |
| 171315 | 05/29/2026 | 66330  | NORTHGATE APPLIANCE LLC              | \$ | 1,349.00   |
| 171316 | 05/29/2026 | 107882 | PREIN & NEWHOF, INC                  | \$ | 40.00      |
| 171317 | 05/29/2026 | 102856 | PRO PUMP & CONTROLS INC              | \$ | 12,676.25  |
| 171318 | 05/29/2026 | 109082 | HOLLAND ACE HARDWARE LLC             | \$ | 114.14     |

|        |            |        |                                       |    |           |
|--------|------------|--------|---------------------------------------|----|-----------|
| 171319 | 05/29/2026 | 104709 | ROSE PEST SOLUTIONS                   | \$ | 367.00    |
| 171320 | 05/29/2026 | 105044 | SITEONE LANDSCAPE SUPPLY LLC          | \$ | 796.16    |
| 171321 | 05/29/2026 | 84220  | SPRING BROOK SUPPLY                   | \$ | 128.41    |
| 171322 | 05/29/2026 | 104404 | ULINE                                 | \$ | 113.18    |
| 171323 | 05/29/2026 | 98245  | WOLVERINE POWER SYSTEMS               | \$ | 1,095.00  |
| 171324 | 05/29/2026 | 103478 | WONDERLAND TIRE CO                    | \$ | 407.73    |
| 171325 | 05/29/2026 | 599    | ADAMS REMCO, INC.                     | \$ | 1,845.81  |
| 171326 | 05/29/2026 | 2121   | AMAZON CAPITAL SERVICES               | \$ | 2,670.14  |
| 171327 | 05/29/2026 | 100858 | APPLE INC                             | \$ | 658.00    |
| 171328 | 05/29/2026 | 107626 | ATM MEET MANAGEMENT LLC               | \$ | 705.00    |
| 171329 | 05/29/2026 | 6846   | BARNES & NOBLE INC                    | \$ | 6.99      |
| 171330 | 05/29/2026 | 7085   | BATTERIES PLUS                        | \$ | 35.95     |
| 171331 | 05/29/2026 | 105816 | CMRS-FP                               | \$ | 38,000.00 |
| 171332 | 05/29/2026 | 16315  | CNA SURETY                            | \$ | 20.00     |
| 171333 | 05/29/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC  | \$ | 109.00    |
| 171334 | 05/29/2026 | 19810  | CURRICULUM ASSOCIATES INC.            | \$ | 495.04    |
| 171335 | 05/29/2026 | 102231 | DISCOUNT SCHOOL SUPPLY                | \$ | 171.65    |
| 171336 | 05/29/2026 | 104415 | EDUSTAFF, LLC                         | \$ | 75,082.80 |
| 171337 | 05/29/2026 | 102720 | EXPRESS SERVICES INC                  | \$ | 2,565.92  |
| 171338 | 05/29/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC         | \$ | 422.25    |
| 171339 | 05/29/2026 | 109161 | FOREMOST GRAPHICS GROUP               | \$ | 2,534.20  |
| 171340 | 05/29/2026 | 31553  | FRONTLINE TECHNOLOGIES GROUP INC      | \$ | 22,070.86 |
| 171341 | 05/29/2026 | 109628 | GABRIEL GARCIA                        | \$ | 1,000.00  |
| 171342 | 05/29/2026 | 109694 | PRIME ED PRODUCTS LLC                 | \$ | 4,677.73  |
| 171343 | 05/29/2026 | 100838 | GUARNERI HOUSE                        | \$ | 184.00    |
| 171344 | 05/29/2026 | 109728 | MELISSA JAMES                         | \$ | 302.00    |
| 171345 | 05/29/2026 | 46650  | JOSTENS INC                           | \$ | 20.30     |
| 171346 | 05/29/2026 | 47021  | K & R TRUCK SALES INC                 | \$ | 186.24    |
| 171347 | 05/29/2026 | 100456 | KAPLAN EARLY LEARNING CO              | \$ | 1,189.96  |
| 171348 | 05/29/2026 | 105857 | KENDALL SIGN INC                      | \$ | 130.00    |
| 171349 | 05/29/2026 | 109713 | VINCENT ANTHONY KLADDER               | \$ | 1,000.00  |
| 171350 | 05/29/2026 | 50278  | LAKESHORE LEARNING MATERIALS          | \$ | 2,507.24  |
| 171351 | 05/29/2026 | 109232 | DEBORAH LANGWORTHY                    | \$ | 93.75     |
| 171352 | 05/29/2026 | 109083 | ANDREA FERNANDA MECINO-DE LA ROSA     | \$ | 1,000.00  |
| 171353 | 05/29/2026 | 9265   | MERLE BOES INC                        | \$ | 3,587.85  |
| 171354 | 05/29/2026 | 57545  | MEYER MUSIC                           | \$ | 50.00     |
| 171355 | 05/29/2026 | 58150  | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | \$ | 10,087.55 |
| 171356 | 05/29/2026 | 108061 | MIDWEST COMMUNICATIONS INC            | \$ | 727.00    |
| 171357 | 05/29/2026 | 106674 | MIDWEST TRANSIT EQUIPMENT             | \$ | 510.16    |
| 171358 | 05/29/2026 | 106145 | MONTAGUE PUBLIC SCHOOLS               | \$ | 250.00    |
| 171359 | 05/29/2026 | 109725 | OLIVET COMMUNITY SCHOOLS              | \$ | 200.00    |
| 171360 | 05/29/2026 | 68060  | OTTAWA AREA INTERMEDIATE              | \$ | 498.79    |
| 171361 | 05/29/2026 | 108023 | OUTFRONT MEDIA INC                    | \$ | 4,295.00  |

|        |            |        |                                    |    |            |
|--------|------------|--------|------------------------------------|----|------------|
| 171362 | 05/29/2026 | 69708  | PEARSON EVALUATION SYSTEMS         | \$ | 7,740.00   |
| 171363 | 05/29/2026 | 108851 | MATTHEW PEASLEY                    | \$ | 1,000.00   |
| 171364 | 05/29/2026 | 109380 | SUNTEVEA PEN                       | \$ | 1,000.00   |
| 171365 | 05/29/2026 | 72196  | PORT SHELTON TOWNSHIP              | \$ | 7,910.23   |
| 171366 | 05/29/2026 | 100647 | DAVID POSTMA                       | \$ | 930.00     |
| 171367 | 05/29/2026 | 107887 | PREFERRED SHIPPING INC             | \$ | 210.96     |
| 171368 | 05/29/2026 | 109714 | LAUREN RAY                         | \$ | 1,000.00   |
| 171369 | 05/29/2026 | 75606  | READ NATURALLY                     | \$ | 195.80     |
| 171370 | 05/29/2026 | 109715 | JOHN RIZZO                         | \$ | 1,000.00   |
| 171371 | 05/29/2026 | 108333 | MCRAE ENTERPRISE LLC               | \$ | 1,236.00   |
| 171372 | 05/29/2026 | 108493 | SECURE EDUCATION CONSULTANTS       | \$ | 250.00     |
| 171373 | 05/29/2026 | 107659 | SMART BUSINESS SOURCE LLC          | \$ | 1,798.77   |
| 171374 | 05/29/2026 | 106996 | SPHERO INC                         | \$ | 35,168.26  |
| 171375 | 05/29/2026 | 101244 | SPRING LAKE HIGH SCHOOL            | \$ | 180.00     |
| 171376 | 05/29/2026 | 103750 | ST JOHNS HEALTH CARE PC            | \$ | 5,839.84   |
| 171377 | 05/29/2026 | 102189 | STEVE WEISS MUSIC                  | \$ | 161.95     |
| 171378 | 05/29/2026 | 105634 | SYN-TECH SYSTEMS INC               | \$ | 1,375.00   |
| 171379 | 05/29/2026 | 88315  | THRUN LAW FIRM PC                  | \$ | 1,435.00   |
| 171380 | 05/29/2026 | 103155 | TYLER TECHNOLOGIES                 | \$ | 900.00     |
| 171381 | 05/29/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN       | \$ | 1,200.00   |
| 171382 | 05/29/2026 | 90320  | UNITY SCHOOL BUS PARTS             | \$ | 154.19     |
| 171383 | 05/29/2026 | 108126 | RODNEY VELLINGA                    | \$ | 140.25     |
| 171384 | 05/29/2026 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 62.20      |
| 171385 | 05/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 159.60     |
| 171386 | 05/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 153.13     |
| 171387 | 05/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 484.70     |
| 171388 | 05/29/2026 | 96606  | WESTERN MICHIGAN UNIVERSITY        | \$ | 140,422.13 |
| 171389 | 05/29/2026 | 109419 | KWM ACQUISITION LLC                | \$ | 319.99     |
| 171390 | 05/29/2026 | 103478 | WONDERLAND TIRE CO                 | \$ | 38.07      |
| 171391 | 05/29/2026 | 108838 | CHICAGO OFFICE TECHNOLOGY GROUP    | \$ | 24,326.41  |
| 214876 | 05/29/2026 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 187.71     |
| 214877 | 05/29/2026 | 6846   | BARNES & NOBLE INC                 | \$ | 3,938.81   |
| 214878 | 05/29/2026 | 109727 | MACKINAW TIMBERLINE LODGE, INC     | \$ | 7,782.63   |
| 214879 | 05/29/2026 | 105524 | NCS PERSON INC                     | \$ | 1,020.00   |
| 214880 | 05/29/2026 | 100400 | CRITTER BARN                       | \$ | 504.00     |
| 214881 | 05/29/2026 | 22240  | DEMCO INC                          | \$ | 464.03     |
| 214882 | 05/29/2026 | 57545  | MEYER MUSIC                        | \$ | 64.03      |
| 214883 | 05/29/2026 | 100692 | OTTAWA COUNTY PARKS AND RECREATION | \$ | 1,197.00   |
| 214884 | 05/29/2026 | 72201  | POST FAMILY FARM                   | \$ | 560.00     |
| 214885 | 05/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 64.00      |
| 214886 | 05/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 1,414.45   |
| 214887 | 05/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 510.00     |
| 305391 | 05/29/2026 | 103402 | CEDAR CREST DAIRY                  | \$ | 23,055.06  |

|        |            |        |                                            |    |            |
|--------|------------|--------|--------------------------------------------|----|------------|
| 305392 | 05/29/2026 | 33850  | GORDON FOOD SERVICE                        | \$ | 62,969.79  |
| 305393 | 05/29/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC     | \$ | 314.77     |
| 305394 | 05/29/2026 | 109721 | NICKOLINA LY                               | \$ | 34.80      |
| 305395 | 05/29/2026 | 109179 | THIRD DAY PRODUCE                          | \$ | 641.85     |
| 900196 | 05/29/2026 | 1949   | ALUMINUM ATHLETIC EQUIPMENT                | \$ | 56,131.00  |
| 900197 | 05/29/2026 | 108420 | LIGHTSPEED TECHNOLOGIES INC                | \$ | 120,510.00 |
| 171392 | 06/04/2026 | 105917 | AIRGAS                                     | \$ | 716.92     |
| 171393 | 06/04/2026 | 7085   | BATTERIES PLUS                             | \$ | 108.45     |
| 171394 | 06/04/2026 | 104446 | BROOKVIEW LAWN CARE LLC                    | \$ | 31,956.77  |
| 171395 | 06/04/2026 | 17750  | CONSUMERS ENERGY                           | \$ | 2,997.13   |
| 171396 | 06/04/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.               | \$ | 77.70      |
| 171397 | 06/04/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.               | \$ | 494.32     |
| 171398 | 06/04/2026 | 22330  | DENOYER CHEVROLET INC                      | \$ | 469.37     |
| 171399 | 06/04/2026 | 106614 | DHE PLUMBING                               | \$ | 526.98     |
| 171400 | 06/04/2026 | 102720 | EXPRESS SERVICES INC                       | \$ | 10,716.00  |
| 171401 | 06/04/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS              | \$ | 73,647.01  |
| 171402 | 06/04/2026 | 39300  | HOLLAND CHARTER TOWNSHIP                   | \$ | 2,859.98   |
| 171403 | 06/04/2026 | 109505 | INTERACTIVE SERVICES NETWORK INC           | \$ | 376.20     |
| 171404 | 06/04/2026 | 105536 | JOHNSTONE HOLLAND                          | \$ | 1,042.68   |
| 171405 | 06/04/2026 | 47945  | KENDALL ELECTRIC INC                       | \$ | 51.40      |
| 171406 | 06/04/2026 | 49494  | KSS ENTERPRISES                            | \$ | 1,030.54   |
| 171407 | 06/04/2026 | 109730 | LAFONTAINE CHEVROLET BUICK GMC OF ST CLAIR | \$ | 53,365.00  |
| 171408 | 06/04/2026 | 109082 | HOLLAND ACE HARDWARE LLC                   | \$ | 115.00     |
| 171409 | 06/04/2026 | 104709 | ROSE PEST SOLUTIONS                        | \$ | 1,712.00   |
| 171410 | 06/04/2026 | 81860  | SHERWIN WILLIAMS                           | \$ | 228.86     |
| 171411 | 06/04/2026 | 105044 | SITEONE LANDSCAPE SUPPLY LLC               | \$ | 127.60     |
| 171412 | 06/04/2026 | 107622 | TOTAL FIRE PROTECTION INC                  | \$ | 270.00     |
| 171413 | 06/04/2026 | 106518 | TRIANGLE WINDOW FASHIONS INC               | \$ | 1,897.00   |
| 171414 | 06/04/2026 | 107026 | VERITIV OPERATING COMPANY                  | \$ | 23.28      |
| 171415 | 06/04/2026 | 107026 | VERITIV OPERATING COMPANY                  | \$ | 13.50      |
| 171416 | 06/04/2026 | 96330  | WEST MICHIGAN UNIFORM                      | \$ | 50.60      |
| 171417 | 06/04/2026 | 96570  | WESTENBROEK MOWER INC                      | \$ | 69.99      |
| 171418 | 06/04/2026 | 108466 | WOODLAND COMMERCIAL EQUIPMENT              | \$ | 255.23     |
| 171419 | 06/04/2026 | 2121   | AMAZON CAPITAL SERVICES                    | \$ | 4,193.73   |
| 171420 | 06/04/2026 | 103063 | AVENTRIC TECHNOLOGIES                      | \$ | 232.00     |
| 171421 | 06/04/2026 | 6846   | BARNES & NOBLE INC                         | \$ | 1,003.17   |
| 171422 | 06/04/2026 | 107782 | TIMOTHY BEARDEN                            | \$ | 144.00     |
| 171423 | 06/04/2026 | 11826  | VONDA LYNELL BRYCE LLC                     | \$ | 11,320.00  |
| 171424 | 06/04/2026 | 8903   | BSN SPORTS                                 | \$ | 709.61     |
| 171425 | 06/04/2026 | 20362  | DATA IMAGE SYSTEMS                         | \$ | 450.00     |
| 171426 | 06/04/2026 | 109429 | DOMINEEK DEVROU                            | \$ | 93.50      |
| 171427 | 06/04/2026 | 105773 | EAST KENTWOOD PUBLIC SCHOOLS               | \$ | 325.00     |
| 171428 | 06/04/2026 | 104415 | EDUSTAFF, LLC                              | \$ | 82,550.34  |

|        |            |        |                                                 |    |           |
|--------|------------|--------|-------------------------------------------------|----|-----------|
| 171429 | 06/04/2026 | 102720 | EXPRESS SERVICES INC                            | \$ | 13,778.93 |
| 171430 | 06/04/2026 | 34014  | GRAND HAVEN AREA PUBLIC SCHOOLS                 | \$ | 275.00    |
| 171431 | 06/04/2026 | 100838 | GUARNERI HOUSE                                  | \$ | 837.00    |
| 171432 | 06/04/2026 | 38662  | HOEKSTRA TRANSPORTATION INC                     | \$ | 15,914.44 |
| 171433 | 06/04/2026 | 42390  | HUDSONVILLE PUBLIC SCHOOLS                      | \$ | 175.00    |
| 171434 | 06/04/2026 | 45555  | J W PEPPER                                      | \$ | 51.20     |
| 171435 | 06/04/2026 | 48283  | KERKSTRA PORTABLE RESTROOM                      | \$ | 860.00    |
| 171436 | 06/04/2026 | 49049  | CARL S KNOOP                                    | \$ | 325.00    |
| 171437 | 06/04/2026 | 53192  | LOWELL AREA SCHOOLS                             | \$ | 200.00    |
| 171439 | 06/04/2026 | 105926 | MOSAIC COUNSELING INC                           | \$ | 769.00    |
| 171440 | 06/04/2026 | 106772 | NICOLE VANOSS                                   | \$ | 80.00     |
| 171441 | 06/04/2026 | 102815 | NORTHVIEW PUBLIC SCHOOLS                        | \$ | 50.00     |
| 171442 | 06/04/2026 | 67235  | OLIVE TOWNSHIP                                  | \$ | 1,097.18  |
| 171443 | 06/04/2026 | 69525  | PARK TOWNSHIP                                   | \$ | 20,471.25 |
| 171444 | 06/04/2026 | 69636  | PARKWAY ELECTRIC                                | \$ | 3,725.00  |
| 171445 | 06/04/2026 | 107887 | PREFERRED SHIPPING INC                          | \$ | 263.80    |
| 171446 | 06/04/2026 | 74870  | QUILL CORPORATION                               | \$ | 108.18    |
| 171447 | 06/04/2026 | 106680 | REHMANN TECHNOLOGY SOLUTIONS, LLC               | \$ | 4,109.81  |
| 171448 | 06/04/2026 | 108333 | MCRAE ENTERPRISE LLC                            | \$ | 827.00    |
| 171449 | 06/04/2026 | 103055 | RANDY SHEAHAN                                   | \$ | 337.50    |
| 171450 | 06/04/2026 | 108446 | THREE FIRES INC                                 | \$ | 3,364.00  |
| 171451 | 06/04/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN                    | \$ | 1,100.00  |
| 171452 | 06/04/2026 | 108126 | RODNEY VELLINGA                                 | \$ | 344.25    |
| 171453 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                      | \$ | 379.55    |
| 171454 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                      | \$ | 379.55    |
| 171455 | 06/04/2026 | 96718  | WESTERN TEL-COM INC                             | \$ | 2,231.55  |
| 171456 | 06/04/2026 | 96872  | KEVIN WESTRATE                                  | \$ | 1,665.00  |
| 214888 | 06/04/2026 | 2121   | AMAZON CAPITAL SERVICES                         | \$ | 199.07    |
| 214889 | 06/04/2026 | 8903   | BSN SPORTS                                      | \$ | 3,775.81  |
| 214890 | 06/04/2026 | 100829 | COLLEGE BOARD                                   | \$ | 68,065.00 |
| 214891 | 06/04/2026 | 109668 | DANIEL DYKSTRA                                  | \$ | 1,250.00  |
| 214892 | 06/04/2026 | 30354  | FLIBS                                           | \$ | 1,125.00  |
| 214893 | 06/04/2026 | 104462 | GLENDA'S LAKEWOOD FLOWERS                       | \$ | 500.00    |
| 214894 | 06/04/2026 | 109729 | OHIO HIGH SCHOOL BASKETBALL COACHES ASSOCIATION | \$ | 360.00    |
| 214895 | 06/04/2026 | 109718 | ANDREW PICKETT                                  | \$ | 1,250.00  |
| 214896 | 06/04/2026 | 76696  | TERRI REXFORD                                   | \$ | 1,320.00  |
| 214897 | 06/04/2026 | 83219  | SONSCREENS                                      | \$ | 160.00    |
| 214898 | 06/04/2026 | 109602 | BLAYNE VANDERHAM                                | \$ | 1,250.00  |
| 214899 | 06/04/2026 | 103156 | WEST OTTAWA JUNGLE                              | \$ | 4,100.00  |
| 214900 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                      | \$ | 633.41    |
| 214901 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                      | \$ | 60.00     |
| 214902 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                      | \$ | 90.00     |
| 214903 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                      | \$ | 90.00     |

|        |            |        |                                        |    |              |
|--------|------------|--------|----------------------------------------|----|--------------|
| 214904 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 315.00       |
| 214905 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 75.00        |
| 214906 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 6,600.00     |
| 214907 | 06/04/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS             | \$ | 57.20        |
| 305396 | 06/04/2026 | 103402 | CEDAR CREST DAIRY                      | \$ | 10,412.62    |
| 305397 | 06/04/2026 | 102430 | GAVIN ORCHARDS LLC                     | \$ | 1,185.60     |
| 305398 | 06/04/2026 | 33850  | GORDON FOOD SERVICE                    | \$ | 86,301.25    |
| 305399 | 06/04/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | \$ | 367.82       |
| 305400 | 06/04/2026 | 49494  | KSS ENTERPRISES                        | \$ | 1.40         |
| 305401 | 06/04/2026 | 109036 | TIFFANY MIEDEMA                        | \$ | 6.60         |
| 305402 | 06/04/2026 | 109179 | THIRD DAY PRODUCE                      | \$ | 470.69       |
| 900198 | 06/04/2026 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC    | \$ | 1,395,693.29 |
| 900199 | 06/04/2026 | 108035 | TRIANGLE ASSOCIATES INC                | \$ | 1,904,042.84 |
| 171457 | 06/11/2026 | 1475   | ALLEGAN PUBLIC SCHOOLS                 | \$ | 253.00       |
| 171458 | 06/11/2026 | 2121   | AMAZON CAPITAL SERVICES                | \$ | 800.17       |
| 171459 | 06/11/2026 | 103988 | RICHARD ARENAS                         | \$ | 52.50        |
| 171460 | 06/11/2026 | 103063 | AVENTRIC TECHNOLOGIES                  | \$ | 2,078.00     |
| 171461 | 06/11/2026 | 107355 | BELEM VALDEZ                           | \$ | 282.14       |
| 171462 | 06/11/2026 | 11826  | VONDA LYNELL BRYCE LLC                 | \$ | 2,960.00     |
| 171463 | 06/11/2026 | 8903   | BSN SPORTS                             | \$ | 2,106.52     |
| 171464 | 06/11/2026 | 12850  | BYRON CENTER PUBLIC SCHOOLS            | \$ | 300.00       |
| 171465 | 06/11/2026 | 14531  | CENTRAL MICHIGAN PAPER COMPANY         | \$ | 1,320.00     |
| 171466 | 06/11/2026 | 20362  | DATA IMAGE SYSTEMS                     | \$ | 3,890.00     |
| 171467 | 06/11/2026 | 102720 | EXPRESS SERVICES INC                   | \$ | 8,664.73     |
| 171468 | 06/11/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC          | \$ | 1,302.41     |
| 171469 | 06/11/2026 | 105659 | GORDON WATER SYSTEMS                   | \$ | 68.17        |
| 171470 | 06/11/2026 | 108404 | GRADUATION ALLIANCE INC                | \$ | 23,240.81    |
| 171471 | 06/11/2026 | 107883 | HOLLAND BOWL MILL, INC                 | \$ | 90.00        |
| 171472 | 06/11/2026 | 46121  | JENISON PUBLIC SCHOOLS                 | \$ | 431.00       |
| 171473 | 06/11/2026 | 103895 | JOHNSONS WORKBENCH                     | \$ | 373.00       |
| 171474 | 06/11/2026 | 48283  | KERKSTRA PORTABLE RESTROOM             | \$ | 480.00       |
| 171475 | 06/11/2026 | 50278  | LAKESHORE LEARNING MATERIALS           | \$ | 574.89       |
| 171476 | 06/11/2026 | 51332  | LEGO EDUCATION                         | \$ | 8,477.80     |
| 171477 | 06/11/2026 | 108420 | LIGHTSPEED TECHNOLOGIES INC            | \$ | 1,590.00     |
| 171478 | 06/11/2026 | 53395  | LUCKS MUSIC LIBRARY                    | \$ | 758.50       |
| 171479 | 06/11/2026 | 69636  | PARKWAY ELECTRIC                       | \$ | 1,800.00     |
| 171480 | 06/11/2026 | 74870  | QUILL CORPORATION                      | \$ | 113.16       |
| 171481 | 06/11/2026 | 108538 | ROMEO COMMUNITY SCHOOLS                | \$ | 240.00       |
| 171482 | 06/11/2026 | 107580 | SAVVAS LEARNING COMPANY LLC            | \$ | 341.82       |
| 171483 | 06/11/2026 | 80423  | SCHOOL SPECIALTY                       | \$ | 210.64       |
| 171484 | 06/11/2026 | 80423  | SCHOOL SPECIALTY LLC                   | \$ | 287.37       |
| 171485 | 06/11/2026 | 108085 | SUPERIOR PRINTING INC                  | \$ | 103.33       |
| 171486 | 06/11/2026 | 107033 | TOWN CENTER INC                        | \$ | 431.25       |

|        |            |        |                                   |    |            |
|--------|------------|--------|-----------------------------------|----|------------|
| 171487 | 06/11/2026 | 108126 | RODNEY VELLINGA                   | \$ | 76.50      |
| 171488 | 06/11/2026 | 100666 | WEST MUSIC                        | \$ | 96.87      |
| 171489 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 65.00      |
| 171490 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 71.65      |
| 171491 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 18.63      |
| 171492 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 414.29     |
| 171493 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 50.00      |
| 171494 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 1,287.00   |
| 171495 | 06/11/2026 | 109236 | MURLE GREER                       | \$ | 1,640.00   |
| 171496 | 06/11/2026 | 108834 | WILL ENTERPRISES INC              | \$ | 1,157.40   |
| 171497 | 06/11/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY | \$ | 309.66     |
| 171498 | 06/11/2026 | 106093 | PANTHER FUND                      | \$ | 1,145.00   |
| 171499 | 06/11/2026 | 81843  | SHERMETA LAW GROUP PC             | \$ | 338.62     |
| 171500 | 06/11/2026 | 109535 | STATE OF MICHIGAN                 | \$ | 471.25     |
| 171501 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 22.00      |
| 171502 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 22.00      |
| 171503 | 06/11/2026 | 100970 | AAA LEAD INSPECTIONS INC          | \$ | 585.00     |
| 171504 | 06/11/2026 | 105917 | AIRGAS                            | \$ | 318.16     |
| 171505 | 06/11/2026 | 4992   | AT&T                              | \$ | 150.00     |
| 171506 | 06/11/2026 | 7085   | BATTERIES PLUS                    | \$ | 152.95     |
| 171507 | 06/11/2026 | 8030   | B J W BERGHORST & SONS            | \$ | 71.75      |
| 171508 | 06/11/2026 | 8030   | B J W BERGHORST & SONS            | \$ | 33.75      |
| 171509 | 06/11/2026 | 17750  | CONSUMERS ENERGY                  | \$ | 8,944.44   |
| 171510 | 06/11/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.      | \$ | 24.29      |
| 171511 | 06/11/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.      | \$ | 11.58      |
| 171512 | 06/11/2026 | 22330  | DENOYER CHEVROLET INC             | \$ | 308.85     |
| 171513 | 06/11/2026 | 102720 | EXPRESS SERVICES INC              | \$ | 5,238.02   |
| 171514 | 06/11/2026 | 105659 | GORDON WATER SYSTEMS              | \$ | 156.64     |
| 171515 | 06/11/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS     | \$ | 3,764.59   |
| 171516 | 06/11/2026 | 47945  | KENDALL ELECTRIC INC              | \$ | 76.73      |
| 171517 | 06/11/2026 | 49494  | KSS ENTERPRISES                   | \$ | 99.27      |
| 171518 | 06/11/2026 | 109438 | LAKESHORE IRRIGATION LLC          | \$ | 676.20     |
| 171519 | 06/11/2026 | 103625 | REPUBLIC SERVICES #240            | \$ | 6,738.62   |
| 171520 | 06/11/2026 | 59030  | SEMCO ENERGY GAS COMPANY          | \$ | 19,948.15  |
| 171521 | 06/11/2026 | 88316  | THYSSENKRUPP ELEVATOR             | \$ | 100.00     |
| 171522 | 06/11/2026 | 105632 | TODD WENZEL BUICK GMC             | \$ | 103,206.00 |
| 171523 | 06/11/2026 | 106518 | TRIANGLE WINDOW FASHIONS INC      | \$ | 5,372.00   |
| 214908 | 06/11/2026 | 2121   | AMAZON CAPITAL SERVICES           | \$ | 759.82     |
| 214909 | 06/11/2026 | 109738 | ADAM BOCKS                        | \$ | 30.00      |
| 214910 | 06/11/2026 | 8903   | BSN SPORTS                        | \$ | 1,145.87   |
| 214911 | 06/11/2026 | 13510  | CARDINAL BUSES INC                | \$ | 4,598.10   |
| 214913 | 06/11/2026 | 109733 | SALLY A SALKOWSKI                 | \$ | 200.00     |
| 214914 | 06/11/2026 | 109742 | NICOLE DEVRIES                    | \$ | 100.00     |

|        |            |        |                                                    |    |            |
|--------|------------|--------|----------------------------------------------------|----|------------|
| 214915 | 06/11/2026 | 13358  | GENEVA CAMP & RETREAT CENTERS                      | \$ | 4,947.00   |
| 214916 | 06/11/2026 | 109737 | GRAND VALLEY STATE UNIVERSITY & ANDREW MCMICHAEL   | \$ | 1,000.00   |
| 214917 | 06/11/2026 | 109739 | LEO MCLARTY                                        | \$ | 9.00       |
| 214918 | 06/11/2026 | 109741 | CHARLIE SANDERS                                    | \$ | 6.25       |
| 214919 | 06/11/2026 | 80211  | SCHOLASTIC BOOK FAIRS                              | \$ | 1,145.63   |
| 214920 | 06/11/2026 | 109743 | NICOLE STEWART                                     | \$ | 185.05     |
| 214921 | 06/11/2026 | 109734 | STREATS LLC                                        | \$ | 768.50     |
| 214922 | 06/11/2026 | 86400  | BRETT SVACHA                                       | \$ | 260.00     |
| 214923 | 06/11/2026 | 109740 | TAYLOR UNIVERSITY & JOEL COSGROVE                  | \$ | 1,000.00   |
| 214924 | 06/11/2026 | 109105 | THREE MILE PROJECT INC                             | \$ | 1,080.00   |
| 214925 | 06/11/2026 | 109744 | KATIE VANTUINEN                                    | \$ | 60.00      |
| 214926 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 23,814.98  |
| 214927 | 06/11/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS                         | \$ | 213.75     |
| 214928 | 06/11/2026 | 100593 | MUSKEGON YOUNG MENS CHRISTIAN ASSOCIATION          | \$ | 1,037.50   |
| 214929 | 06/11/2026 | 109745 | BENO GARCIA ZUNIGA                                 | \$ | 16.00      |
| 305403 | 06/11/2026 | 109750 | JOCELIN JUAREZ ALVAREZ                             | \$ | 13.35      |
| 305404 | 06/11/2026 | 103402 | CEDAR CREST DAIRY                                  | \$ | 7,518.30   |
| 305405 | 06/11/2026 | 109751 | KELLI DEGROOT                                      | \$ | 9.00       |
| 305406 | 06/11/2026 | 102430 | GAVIN ORCHARDS LLC                                 | \$ | 542.40     |
| 305407 | 06/11/2026 | 33850  | GORDON FOOD SERVICE                                | \$ | 54,075.90  |
| 305408 | 06/11/2026 | 109752 | SHANNON HUIZENGA                                   | \$ | 16.00      |
| 305409 | 06/11/2026 | 106010 | TRAVANDA PAYTON-DOYLY                              | \$ | 27.25      |
| 305410 | 06/11/2026 | 109179 | THIRD DAY PRODUCE                                  | \$ | 2,652.98   |
| 305411 | 06/11/2026 | 107033 | TOWN CENTER INC                                    | \$ | 345.00     |
| 305412 | 06/11/2026 | 109747 | RACHEL VANDERZWAAG                                 | \$ | 19.50      |
| 305413 | 06/11/2026 | 109746 | ERICA WAGNER                                       | \$ | 5.00       |
| 305414 | 06/11/2026 | 109748 | VICTORIA WHITE                                     | \$ | 3.25       |
| 305415 | 06/11/2026 | 109749 | JENNIFER ZDROJKOWSKI                               | \$ | 24.00      |
| 900200 | 06/11/2026 | 102533 | GMB ARCHITECTS ENGINEERS                           | \$ | 158,730.00 |
| 171524 | 06/18/2026 | 108133 | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | \$ | 826.64     |
| 171525 | 06/18/2026 | 2121   | AMAZON CAPITAL SERVICES                            | \$ | 3,843.28   |
| 171526 | 06/18/2026 | 106598 | AUTOZONE                                           | \$ | 62.88      |
| 171527 | 06/18/2026 | 105584 | BASIC                                              | \$ | 270.18     |
| 171528 | 06/18/2026 | 108257 | BOBS BUTCHER BLOCK WEST LLC                        | \$ | 265.94     |
| 171529 | 06/18/2026 | 102495 | JENNIFER BRENNER                                   | \$ | 205.90     |
| 171530 | 06/18/2026 | 13760  | CAROLINA BIOLOGICAL SUPPLY CO                      | \$ | 377.50     |
| 171531 | 06/18/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC               | \$ | 93.00      |
| 171532 | 06/18/2026 | 22132  | SHAWN DELASKO                                      | \$ | 74.02      |
| 171533 | 06/18/2026 | 104415 | EDUSTAFF, LLC                                      | \$ | 55,205.40  |
| 171534 | 06/18/2026 | 102720 | EXPRESS SERVICES INC                               | \$ | 22,282.49  |
| 171535 | 06/18/2026 | 107528 | FAST SIGNS OF HOLLAND                              | \$ | 95.31      |
| 171536 | 06/18/2026 | 106743 | FINAL FORMS                                        | \$ | 8,204.15   |
| 171537 | 06/18/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                      | \$ | 637.30     |

|        |            |        |                                       |    |           |
|--------|------------|--------|---------------------------------------|----|-----------|
| 171538 | 06/18/2026 | 109321 | HEATHER FOXWORTHY                     | \$ | 36.11     |
| 171539 | 06/18/2026 | 108754 | GANNETT MEDIA CORP                    | \$ | 94.70     |
| 171540 | 06/18/2026 | 51304  | HALO BRANDED SOLUTIONS                | \$ | 3,237.35  |
| 171541 | 06/18/2026 | 38662  | HOEKSTRA TRANSPORTATION INC           | \$ | 1,165.25  |
| 171542 | 06/18/2026 | 107938 | BRADLEY HOLEHAN                       | \$ | 103.95    |
| 171543 | 06/18/2026 | 107252 | TRACI HOWARD                          | \$ | 42.78     |
| 171544 | 06/18/2026 | 107899 | INSTRUCTURE INC                       | \$ | 724.00    |
| 171545 | 06/18/2026 | 100431 | J & H OIL COMPANY                     | \$ | 115.50    |
| 171546 | 06/18/2026 | 47021  | K & R TRUCK SALES INC                 | \$ | 321.61    |
| 171547 | 06/18/2026 | 48160  | KENT ISD                              | \$ | 40.00     |
| 171548 | 06/18/2026 | 108883 | MARI JO KOEDYKER                      | \$ | 333.17    |
| 171549 | 06/18/2026 | 50278  | LAKESHORE LEARNING MATERIALS          | \$ | 55.15     |
| 171550 | 06/18/2026 | 104775 | LANGUAGE TESTING INTERNATIONAL        | \$ | 320.00    |
| 171551 | 06/18/2026 | 102000 | LAURA VELDHOFF DESIGNS LLC            | \$ | 9,160.00  |
| 171552 | 06/18/2026 | 102811 | LEVEL FOUR DEVELOPMENT LLC            | \$ | 2,995.00  |
| 171554 | 06/18/2026 | 109409 | MCKENNA                               | \$ | 952.54    |
| 171555 | 06/18/2026 | 109210 | MEDIAWORKS ADVERTISING SOLUTIONS      | \$ | 2,600.00  |
| 171556 | 06/18/2026 | 109253 | ELLEN MEEUWSEN                        | \$ | 73.01     |
| 171557 | 06/18/2026 | 9265   | MERLE BOES INC                        | \$ | 39,553.01 |
| 171558 | 06/18/2026 | 57547  | CHRIS MEYER                           | \$ | 33.50     |
| 171559 | 06/18/2026 | 102662 | MICHIANA TIMING                       | \$ | 566.00    |
| 171560 | 06/18/2026 | 108061 | MIDWEST COMMUNICATIONS INC            | \$ | 703.00    |
| 171561 | 06/18/2026 | 61111  | MONA SHORE PUBLIC SCHOOLS             | \$ | 875.00    |
| 171562 | 06/18/2026 | 105926 | MOSAIC COUNSELING INC                 | \$ | 3,692.50  |
| 171563 | 06/18/2026 | 62995  | NAPA AUTO PARTS                       | \$ | 181.76    |
| 171564 | 06/18/2026 | 64137  | NATIONAL INSURANCE SERVICES OF WI INC | \$ | 3,748.81  |
| 171565 | 06/18/2026 | 104578 | NATIONAL VISION ADMINISTRATORS LLC    | \$ | 2,084.85  |
| 171566 | 06/18/2026 | 68365  | OTTAWA COUNTY SHERIFF                 | \$ | 867.00    |
| 171567 | 06/18/2026 | 70621  | GAIL PERTON                           | \$ | 30.96     |
| 171568 | 06/18/2026 | 108929 | ANGELA PHONHTHALYHANE                 | \$ | 255.00    |
| 171569 | 06/18/2026 | 108196 | NICOLETTE PUGH                        | \$ | 93.67     |
| 171570 | 06/18/2026 | 74870  | QUILL CORPORATION                     | \$ | 339.00    |
| 171571 | 06/18/2026 | 47002  | ROAD EQUIPMENT PARTS CENTER           | \$ | 158.54    |
| 171572 | 06/18/2026 | 101373 | ROSS CABLING SYSTEMS                  | \$ | 9,485.42  |
| 171573 | 06/18/2026 | 78800  | SAFETY-KLEEN SYSTEMS INC              | \$ | 366.54    |
| 171574 | 06/18/2026 | 80423  | SCHOOL SPECIALTY                      | \$ | 4,868.08  |
| 171575 | 06/18/2026 | 107063 | STAPLES                               | \$ | 43.87     |
| 171576 | 06/18/2026 | 109702 | JANET REHFUS                          | \$ | 85.00     |
| 171577 | 06/18/2026 | 108069 | SHAWN SWINSON                         | \$ | 4,088.00  |
| 171578 | 06/18/2026 | 104424 | THERMO KING MICHIGAN INC              | \$ | 3,649.99  |
| 171579 | 06/18/2026 | 88315  | THRUN LAW FIRM PC                     | \$ | 3,371.40  |
| 171580 | 06/18/2026 | 89052  | TODD TRACY                            | \$ | 55.47     |
| 171581 | 06/18/2026 | 108296 | UNDER PRESSURE STEAM & CLEAN          | \$ | 950.00    |

|        |            |        |                                   |    |           |
|--------|------------|--------|-----------------------------------|----|-----------|
| 171582 | 06/18/2026 | 90320  | UNITY SCHOOL BUS PARTS            | \$ | 576.27    |
| 171583 | 06/18/2026 | 109230 | VENTRIS LEARNING LLC              | \$ | 18,651.25 |
| 171584 | 06/18/2026 | 96330  | WEST MICHIGAN UNIFORM             | \$ | 239.56    |
| 171585 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 254.69    |
| 171586 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 293.47    |
| 171587 | 06/18/2026 | 103478 | WONDERLAND TIRE CO                | \$ | 1,111.52  |
| 171588 | 06/18/2026 | 103566 | DORA ZEPEDA                       | \$ | 506.42    |
| 171589 | 06/18/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY | \$ | 149.83    |
| 171590 | 06/18/2026 | 106093 | PANTHER FUND                      | \$ | 570.00    |
| 171591 | 06/18/2026 | 81843  | SHERMETA LAW GROUP PC             | \$ | 169.31    |
| 171592 | 06/18/2026 | 109535 | STATE OF MICHIGAN                 | \$ | 471.25    |
| 171593 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 20.00     |
| 171594 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS        | \$ | 2.00      |
| 171595 | 06/18/2026 | 553    | ACTION CHEMICAL                   | \$ | 1,165.00  |
| 171596 | 06/18/2026 | 105917 | AIRGAS                            | \$ | 211.34    |
| 171597 | 06/18/2026 | 100551 | ALLIANCE ANALYTICAL LABORATORIES  | \$ | 269.00    |
| 171598 | 06/18/2026 | 105018 | ARCHITECTURAL HARDWARE CO         | \$ | 2,590.00  |
| 171599 | 06/18/2026 | 4992   | AT&T                              | \$ | 524.08    |
| 171600 | 06/18/2026 | 104917 | CHARTER COMMUNICATIONS            | \$ | 4,379.91  |
| 171601 | 06/18/2026 | 17750  | CONSUMERS ENERGY                  | \$ | 15,479.32 |
| 171602 | 06/18/2026 | 17873  | CONTROLNET LLC                    | \$ | 418.00    |
| 171603 | 06/18/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.      | \$ | 422.81    |
| 171604 | 06/18/2026 | 103848 | CUSTER                            | \$ | 214.26    |
| 171605 | 06/18/2026 | 34010  | GRAINGER                          | \$ | 91.93     |
| 171606 | 06/18/2026 | 9100   | HOLLAND BOARD OF PUBLIC WORKS     | \$ | 6,010.59  |
| 171607 | 06/18/2026 | 39300  | HOLLAND CHARTER TOWNSHIP          | \$ | 4,392.36  |
| 171608 | 06/18/2026 | 39555  | HOLLAND ELECTRIC MOTOR SUPPLY     | \$ | 495.00    |
| 171609 | 06/18/2026 | 39555  | HOLLAND ELECTRIC MOTOR SUPPLY     | \$ | 5,173.92  |
| 171610 | 06/18/2026 | 109716 | HQ PAINT COMPANY                  | \$ | 259.75    |
| 171611 | 06/18/2026 | 108005 | MEDLER ELECTRIC COMPANY           | \$ | 49.75     |
| 171612 | 06/18/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC       | \$ | 2,201.17  |
| 171613 | 06/18/2026 | 104709 | ROSE PEST SOLUTIONS               | \$ | 502.00    |
| 171614 | 06/18/2026 | 109754 | SAFETY MANAGEMENT GROUP INC       | \$ | 1,000.00  |
| 171615 | 06/18/2026 | 107026 | VERITIV OPERATING COMPANY         | \$ | 46.56     |
| 171616 | 06/18/2026 | 107026 | VERITIV OPERATING COMPANY         | \$ | 178.00    |
| 171617 | 06/18/2026 | 94265  | VERIZON WIRELESS                  | \$ | 809.14    |
| 171618 | 06/18/2026 | 106663 | WMJ SERVICES LLC                  | \$ | 50,479.89 |
| 171619 | 06/18/2026 | 96330  | WEST MICHIGAN UNIFORM             | \$ | 25.30     |
| 171620 | 06/18/2026 | 96570  | WESTENBROEK MOWER INC             | \$ | 112.99    |
| 171621 | 06/18/2026 | 98245  | WOLVERINE POWER SYSTEMS           | \$ | 1,285.10  |
| 171622 | 06/18/2026 | 103478 | WONDERLAND TIRE CO                | \$ | 101.12    |
| 214930 | 06/18/2026 | 2121   | AMAZON CAPITAL SERVICES           | \$ | 634.65    |
| 214931 | 06/18/2026 | 108707 | KELLY MARIE DALMAN                | \$ | 79.95     |

|        |            |        |                                          |    |           |
|--------|------------|--------|------------------------------------------|----|-----------|
| 214932 | 06/18/2026 | 109755 | DAVID SHONDELL                           | \$ | 798.00    |
| 214933 | 06/18/2026 | 101450 | RACHEL DIELEMAN                          | \$ | 200.00    |
| 214934 | 06/18/2026 | 105756 | GREAT LAKES COCA-COLA DISTRIBUTION LLC   | \$ | 941.20    |
| 214935 | 06/18/2026 | 49006  | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$ | 13,000.00 |
| 214936 | 06/18/2026 | 108996 | QUINTEN KELLEY                           | \$ | 16.00     |
| 214937 | 06/18/2026 | 109465 | L2 BRANDS LLC                            | \$ | 14,562.28 |
| 214938 | 06/18/2026 | 106253 | SEAN MCTAGGART                           | \$ | 600.00    |
| 214939 | 06/18/2026 | 68420  | OTTAWA COUNTY TREASURER                  | \$ | 70.00     |
| 214940 | 06/18/2026 | 108352 | SOURIYANH VONGSIPRASOM                   | \$ | 200.00    |
| 214941 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 16,475.68 |
| 214942 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 190.19    |
| 214943 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 105.00    |
| 214944 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 299.97    |
| 214945 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 154.83    |
| 305416 | 06/18/2026 | 103402 | CEDAR CREST DAIRY                        | \$ | 3,488.20  |
| 305417 | 06/18/2026 | 33850  | GORDON FOOD SERVICE                      | \$ | 23,145.51 |
| 305418 | 06/18/2026 | 100685 | PRO TEMP INC                             | \$ | 1,081.57  |
| 305419 | 06/18/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS               | \$ | 50,000.00 |
| 171623 | 06/25/2026 | 105917 | AIRGAS                                   | \$ | 1,128.22  |
| 171624 | 06/25/2026 | 17873  | CONTROLNET LLC                           | \$ | 700.00    |
| 171625 | 06/25/2026 | 17873  | CONTROLNET LLC                           | \$ | 1,656.00  |
| 171626 | 06/25/2026 | 19280  | CRESCENT ELECTRIC SUPPLY CO.             | \$ | 106.97    |
| 171627 | 06/25/2026 | 108406 | DEGRAAF INTERIORS INC                    | \$ | 3,798.85  |
| 171628 | 06/25/2026 | 102720 | EXPRESS SERVICES INC                     | \$ | 12,760.80 |
| 171629 | 06/25/2026 | 39300  | HOLLAND CHARTER TOWNSHIP                 | \$ | 5,078.81  |
| 171630 | 06/25/2026 | 109726 | JKB & ASSOCIATES, INC                    | \$ | 8,710.00  |
| 171631 | 06/25/2026 | 104709 | ROSE PEST SOLUTIONS                      | \$ | 249.00    |
| 171632 | 06/25/2026 | 107622 | TOTAL FIRE PROTECTION INC                | \$ | 391.22    |
| 171633 | 06/25/2026 | 104404 | ULINE                                    | \$ | 217.80    |
| 171635 | 06/25/2026 | 599    | ADAMS REMCO, INC.                        | \$ | 1,484.95  |
| 171636 | 06/25/2026 | 2121   | AMAZON CAPITAL SERVICES                  | \$ | 6,081.70  |
| 171637 | 06/25/2026 | 109767 | ANDREA HONIGSFELD                        | \$ | 12,950.00 |
| 171638 | 06/25/2026 | 100858 | APPLE INC                                | \$ | 2,609.00  |
| 171639 | 06/25/2026 | 6055   | B&H VIDEO                                | \$ | 1,215.00  |
| 171640 | 06/25/2026 | 7780   | BEN'S RUBBER STAMPS                      | \$ | 66.50     |
| 171641 | 06/25/2026 | 8903   | BSN SPORTS                               | \$ | 2,534.62  |
| 171642 | 06/25/2026 | 106767 | CANDACE MCKINNON                         | \$ | 18.00     |
| 171643 | 06/25/2026 | 15770  | CHROMATIC GRAPHICS INC                   | \$ | 4,109.00  |
| 171644 | 06/25/2026 | 17316  | COMPLETE AUTO GLASS                      | \$ | 400.00    |
| 171645 | 06/25/2026 | 108642 | OCCUPATIONAL HEALTH CENTERS OF MI PC     | \$ | 279.00    |
| 171646 | 06/25/2026 | 108551 | COREWELL HEALTH MEDICAL GROUP WEST       | \$ | 2,566.50  |
| 171647 | 06/25/2026 | 106307 | CRYSTAL FLASH                            | \$ | 4,501.01  |
| 171648 | 06/25/2026 | 106322 | DAWN PROBST                              | \$ | 11.96     |

|        |            |        |                                                 |    |            |
|--------|------------|--------|-------------------------------------------------|----|------------|
| 171649 | 06/25/2026 | 23042  | JOE DIEKEVERS                                   | \$ | 180.00     |
| 171650 | 06/25/2026 | 109765 | DOV EMERSON                                     | \$ | 615.00     |
| 171651 | 06/25/2026 | 109768 | EVENTLINK SERVICES LLC                          | \$ | 1,250.00   |
| 171652 | 06/25/2026 | 102720 | EXPRESS SERVICES INC                            | \$ | 8,092.11   |
| 171653 | 06/25/2026 | 30330  | FLOOR CARE CONCEPTS LLC                         | \$ | 10,052.40  |
| 171654 | 06/25/2026 | 108998 | FOLLETT CONTENT SOLUTIONS LLC                   | \$ | 98.16      |
| 171655 | 06/25/2026 | 33103  | GESKUS PHOTOGRAPHY                              | \$ | 2,030.00   |
| 171656 | 06/25/2026 | 34010  | GRAINGER                                        | \$ | 4,085.84   |
| 171657 | 06/25/2026 | 100431 | J & H OIL COMPANY                               | \$ | 2,082.51   |
| 171658 | 06/25/2026 | 109760 | AIDEN JACOBSON                                  | \$ | 133.56     |
| 171659 | 06/25/2026 | 47021  | K & R TRUCK SALES INC                           | \$ | 3,039.02   |
| 171660 | 06/25/2026 | 48283  | KERKSTRA PORTABLE RESTROOM                      | \$ | 1,940.00   |
| 171661 | 06/25/2026 | 109759 | KRISTEN KNIEPER                                 | \$ | 39.15      |
| 171662 | 06/25/2026 | 109197 | MACKIN BOOK COMPANY                             | \$ | 2,455.46   |
| 171663 | 06/25/2026 | 9265   | MERLE BOES INC                                  | \$ | 123.46     |
| 171664 | 06/25/2026 | 58680  | MESSA                                           | \$ | 654,375.78 |
| 171665 | 06/25/2026 | 57545  | MEYER MUSIC                                     | \$ | 449.70     |
| 171666 | 06/25/2026 | 106674 | MIDWEST TRANSIT EQUIPMENT                       | \$ | 309.13     |
| 171667 | 06/25/2026 | 62995  | NAPA AUTO PARTS                                 | \$ | 500.58     |
| 171668 | 06/25/2026 | 68060  | OTTAWA AREA INTERMEDIATE                        | \$ | 42,504.28  |
| 171669 | 06/25/2026 | 68365  | OTTAWA COUNTY SHERIFF                           | \$ | 11,655.98  |
| 171670 | 06/25/2026 | 108929 | ANGELA PHONHATHALYHANE                          | \$ | 360.00     |
| 171671 | 06/25/2026 | 47002  | ROAD EQUIPMENT PARTS CENTER                     | \$ | 7,640.38   |
| 171672 | 06/25/2026 | 108953 | ALMA TABAKOVIC                                  | \$ | 75.60      |
| 171674 | 06/25/2026 | 105088 | TYLER BUSINESS FORMS                            | \$ | 547.62     |
| 171675 | 06/25/2026 | 90320  | UNITY SCHOOL BUS PARTS                          | \$ | 582.98     |
| 171676 | 06/25/2026 | 109763 | VOICES FOR HEALTH INC                           | \$ | 103.90     |
| 171677 | 06/25/2026 | 96330  | WEST MICHIGAN UNIFORM                           | \$ | 62.20      |
| 171678 | 06/25/2026 | 108838 | COTG                                            | \$ | 6,683.64   |
| 214946 | 06/25/2026 | 109770 | ADALIE COVEY & GRAND VALLEY STATE UNIVERSITY    | \$ | 500.00     |
| 214947 | 06/25/2026 | 109776 | ALEX TREJO & GRAND VALLEY STATE UNIVERSITY      | \$ | 500.00     |
| 214948 | 06/25/2026 | 109772 | ALLINA THEPVONG & WAYNE STATE UNIVERSITY        | \$ | 500.00     |
| 214949 | 06/25/2026 | 109773 | ALONDRA CORTEZ & GRAND RAPIDS COMMUNITY COLLEGE | \$ | 5,000.00   |
| 214950 | 06/25/2026 | 109774 | AMANDA TRUSTY & HOPE COLLEGE                    | \$ | 500.00     |
| 214951 | 06/25/2026 | 2121   | AMAZON CAPITAL SERVICES                         | \$ | 4,233.75   |
| 214952 | 06/25/2026 | 109775 | ARIANNA GARCIA & GRAND VALLEY STATE UNIVERSITY  | \$ | 800.00     |
| 214953 | 06/25/2026 | 109777 | CAELI ANWEN MENDOZA JONES & UNIVERSITY OF       | \$ | 1,000.00   |
| 214954 | 06/25/2026 | 109808 | ZANDER CALANCHI                                 | \$ | 18.00      |
| 214955 | 06/25/2026 | 109803 | CALEB MONTGOMERY & HOPE COLLEGE                 | \$ | 3,000.00   |
| 214956 | 06/25/2026 | 109778 | DOMINICK ROMERO & GRAND VALLEY STATE UNIVERSITY | \$ | 2,000.00   |
| 214957 | 06/25/2026 | 109779 | DYEELE RODRIGUEZ & DAVENPORT UNIVERSITY         | \$ | 1,000.00   |
| 214958 | 06/25/2026 | 109731 | EMILY HAMNER                                    | \$ | 5,412.00   |
| 214959 | 06/25/2026 | 109806 | LARISSA EVENHOUSE                               | \$ | 147.72     |

|        |            |        |                                                  |    |              |
|--------|------------|--------|--------------------------------------------------|----|--------------|
| 214960 | 06/25/2026 | 109780 | FAITH HUGHES & WESTERN MICHIGAN UNIVERSITY       | \$ | 500.00       |
| 214961 | 06/25/2026 | 109781 | GABRIEL KLEMM & MICHIGAN STATE UNIVERSITY        | \$ | 800.00       |
| 214962 | 06/25/2026 | 109782 | GIOVANNI SALINAS & UNIVERSITY OF MICHIGAN        | \$ | 1,500.00     |
| 214963 | 06/25/2026 | 109783 | GRADY ARMSTRONG & CANISUS UNIVERSITY             | \$ | 250.00       |
| 214964 | 06/25/2026 | 109807 | VIRGINIA GREEN                                   | \$ | 15.00        |
| 214965 | 06/25/2026 | 109771 | ALEX GRZAN                                       | \$ | 100.00       |
| 214966 | 06/25/2026 | 109784 | HAN LUONG & GRAND RAPIDS COMMUNITY COLLEGE       | \$ | 3,000.00     |
| 214967 | 06/25/2026 | 109785 | HAYDEN SIMMONS & MICHIGAN STATE UNIVERSITY       | \$ | 500.00       |
| 214968 | 06/25/2026 | 42390  | HUDSONVILLE PUBLIC SCHOOLS                       | \$ | 125.00       |
| 214969 | 06/25/2026 | 109769 | JACK MCKINNIES AND GRAND VALLEY STATE UNIVERSITY | \$ | 500.00       |
| 214970 | 06/25/2026 | 109804 | TIFFANY JAROIS                                   | \$ | 90.00        |
| 214971 | 06/25/2026 | 109786 | KALLYN GAUL & WESTERN MICHIGAN UNIVERSITY        | \$ | 1,000.00     |
| 214972 | 06/25/2026 | 109787 | KEIRA WALLACE & GRAND VALLEY STATE UNIVERSITY    | \$ | 500.00       |
| 214973 | 06/25/2026 | 109789 | LILLIANA CRUZ & GRAND VALLEY STATE UNIVERSITY    | \$ | 500.00       |
| 214974 | 06/25/2026 | 109790 | LUKAS FINKBINER & MICHIGAN TECHNOLOGICAL         | \$ | 2,500.00     |
| 214975 | 06/25/2026 | 109791 | LYDIA VANDERWEGE & CALVIN UNIVERSITY             | \$ | 800.00       |
| 214976 | 06/25/2026 | 109792 | MAGGIE ROTHSTEIN & UNIVERSITY OF MICHIGAN        | \$ | 1,000.00     |
| 214977 | 06/25/2026 | 57545  | MEYER MUSIC                                      | \$ | 1,243.81     |
| 214978 | 06/25/2026 | 109793 | MICHAEL DUMMER & MICHIGAN STATE UNIVERSITY       | \$ | 500.00       |
| 214979 | 06/25/2026 | 109794 | MIGUEL MENDOZA MUNOZ & MICHIGAN STATE UNIVERSITY | \$ | 500.00       |
| 214980 | 06/25/2026 | 109805 | BATASHA MORGAN                                   | \$ | 30.00        |
| 214981 | 06/25/2026 | 109795 | NAOMI FLORES & DAVENPORT UNIVERSITY              | \$ | 2,000.00     |
| 214982 | 06/25/2026 | 109796 | OWEN GRAHAM & UNIVERSITY OF NOTRE DAME           | \$ | 1,000.00     |
| 214983 | 06/25/2026 | 109797 | PIPER WITVOET & WESTERN MICHIGAN UNIVERSITY      | \$ | 800.00       |
| 214984 | 06/25/2026 | 109798 | RILEE SIKORSKI & VALPARAISO UNIVERSITY           | \$ | 2,500.00     |
| 214985 | 06/25/2026 | 109788 | RILEY JERNIGAN & MICHIGAN STATE UNIVERSITY       | \$ | 500.00       |
| 214986 | 06/25/2026 | 83219  | SONSCREENS                                       | \$ | 184.00       |
| 214987 | 06/25/2026 | 109799 | STEPHANIE BLANCO & HAWAII PACIFIC UNIVERSITY     | \$ | 500.00       |
| 214988 | 06/25/2026 | 109800 | TAYLOR CATTON & GRAND VALLEY STATE UNIVERSITY    | \$ | 500.00       |
| 214989 | 06/25/2026 | 109345 | TOTAL EFFECT CHEER                               | \$ | 256.30       |
| 214990 | 06/25/2026 | 109801 | VALERIA HERNANDEZ GOMEZ & GRAND VALLEY STATE     | \$ | 800.00       |
| 214991 | 06/25/2026 | 109809 | BRANDY VAN KAMPEN                                | \$ | 21.75        |
| 214992 | 06/25/2026 | 106529 | HEIDI WELLER                                     | \$ | 40.00        |
| 214993 | 06/25/2026 | 108396 | ZEELAND DRY CLEANERS INC                         | \$ | 172.53       |
| 305420 | 06/25/2026 | 103402 | CEDAR CREST DAIRY                                | \$ | 86.52        |
| 305421 | 06/25/2026 | 103402 | CEDAR CREST DAIRY                                | \$ | 1,565.35     |
| 305422 | 06/25/2026 | 109758 | DENISE COBB                                      | \$ | 25.07        |
| 305423 | 06/25/2026 | 33850  | GORDON FOOD SERVICE                              | \$ | 34,164.98    |
| 305424 | 06/25/2026 | 109766 | NICOLE VANOMMEN                                  | \$ | 26.20        |
| 900201 | 06/25/2026 | 100076 | DAKTRONICS INC                                   | \$ | 194,430.60   |
| 900202 | 06/25/2026 | 107774 | FRITZ WAHLFIELD CONSTRUCTION CO INC              | \$ | 1,856,704.50 |
| 900203 | 06/25/2026 | 100447 | TRANE US INC                                     | \$ | 4,598.24     |
| 900204 | 06/25/2026 | 108035 | TRIANGLE ASSOCIATES INC                          | \$ | 21,358.06    |

|        |            |        |                                    |    |            |
|--------|------------|--------|------------------------------------|----|------------|
| 171679 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 529,971.49 |
| 171680 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 7,998.60   |
| 171681 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 322,062.89 |
| 171682 | 06/29/2026 | 553    | ACTION CHEMICAL                    | \$ | 1,275.00   |
| 171683 | 06/29/2026 | 105917 | AIRGAS                             | \$ | 591.83     |
| 171684 | 06/29/2026 | 104639 | AQUATIC SOURCE                     | \$ | 883.00     |
| 171685 | 06/29/2026 | 105018 | ARCHITECTURAL HARDWARE CO          | \$ | 330.00     |
| 171686 | 06/29/2026 | 102720 | EXPRESS SERVICES INC               | \$ | 5,022.88   |
| 171687 | 06/29/2026 | 30330  | FLOOR CARE CONCEPTS LLC            | \$ | 12,133.00  |
| 171688 | 06/29/2026 | 109716 | HQ PAINT COMPANY                   | \$ | 2,081.11   |
| 171689 | 06/29/2026 | 108096 | LINDE GAS & EQUIPMENT INC          | \$ | 32.20      |
| 171690 | 06/29/2026 | 107996 | MACALLISTER MACHINERY CO, INC      | \$ | 457.80     |
| 171691 | 06/29/2026 | 1171   | IMPERIAL BAG & PAPER CO LLC        | \$ | 2,316.05   |
| 171692 | 06/29/2026 | 71430  | PITTMAN ASPHALT MAINT LLC          | \$ | 28,160.00  |
| 171693 | 06/29/2026 | 102856 | PRO PUMP & CONTROLS INC            | \$ | 3,323.87   |
| 171694 | 06/29/2026 | 104709 | ROSE PEST SOLUTIONS                | \$ | 1,028.00   |
| 171695 | 06/29/2026 | 59030  | SEMCO ENERGY GAS COMPANY           | \$ | 1,406.29   |
| 171696 | 06/29/2026 | 86357  | SUPERIOR GROUNDCOVER INC           | \$ | 54,853.05  |
| 171697 | 06/29/2026 | 107798 | TELOCIN GROUP INC                  | \$ | 323.00     |
| 171698 | 06/29/2026 | 107622 | TOTAL FIRE PROTECTION INC          | \$ | 15,075.00  |
| 171699 | 06/29/2026 | 96330  | WEST MICHIGAN UNIFORM              | \$ | 25.30      |
| 171700 | 06/29/2026 | 35175  | HEART OF WEST MICHIGAN UNITED WAY  | \$ | 140.83     |
| 171701 | 06/29/2026 | 106093 | PANTHER FUND                       | \$ | 549.00     |
| 171702 | 06/29/2026 | 81843  | SHERMETA LAW GROUP PC              | \$ | 169.31     |
| 171703 | 06/29/2026 | 109535 | STATE OF MICHIGAN                  | \$ | 942.50     |
| 171704 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 20.00      |
| 171705 | 06/29/2026 | 2121   | AMAZON CAPITAL SERVICES            | \$ | 585.04     |
| 171706 | 06/29/2026 | 100025 | JENNIFER BAILEY                    | \$ | 160.00     |
| 171707 | 06/29/2026 | 8465   | BIO CORPORATION                    | \$ | 675.67     |
| 171708 | 06/29/2026 | 100817 | DIANE COLVIN                       | \$ | 160.00     |
| 171709 | 06/29/2026 | 109274 | ADAM COX                           | \$ | 86.51      |
| 171710 | 06/29/2026 | 108512 | DIGITAL AGE TECHNOLOGIES           | \$ | 572.50     |
| 171711 | 06/29/2026 | 102720 | EXPRESS SERVICES INC               | \$ | 3,564.24   |
| 171712 | 06/29/2026 | 29450  | FENCE CONSULTANTS OF WEST MICHIGAN | \$ | 13,119.00  |
| 171713 | 06/29/2026 | 109136 | GAMETIME                           | \$ | 22,998.19  |
| 171714 | 06/29/2026 | 104344 | LISA GERRITS                       | \$ | 50.00      |
| 171715 | 06/29/2026 | 108404 | GRADUATION ALLIANCE INC            | \$ | 25,795.00  |
| 171716 | 06/29/2026 | 103066 | KRISTINE JERNIGAN                  | \$ | 21.03      |
| 171717 | 06/29/2026 | 46650  | JOSTENS INC                        | \$ | 20.30      |
| 171718 | 06/29/2026 | 102000 | LAURA VELDHOFF DESIGNS LLC         | \$ | 2,500.00   |
| 171719 | 06/29/2026 | 53395  | LUCKS MUSIC LIBRARY                | \$ | 245.54     |
| 171720 | 06/29/2026 | 107520 | OZO EDU INC                        | \$ | 17,150.00  |
| 171721 | 06/29/2026 | 100946 | POWER SYSTEMS INC                  | \$ | 192.72     |

|        |            |        |                                    |    |            |
|--------|------------|--------|------------------------------------|----|------------|
| 171722 | 06/29/2026 | 107887 | PREFERRED SHIPPING INC             | \$ | 190.11     |
| 171723 | 06/29/2026 | 80570  | SCHREUR PRINTING COMPANY           | \$ | 15,668.27  |
| 171724 | 06/29/2026 | 84724  | MI DEPT OF TREASURY                | \$ | 4,605.46   |
| 171725 | 06/29/2026 | 109641 | UNIVERSITY OF FLORIDA              | \$ | 6,000.00   |
| 171726 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 796.81     |
| 171727 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 767.04     |
| 171728 | 06/29/2026 | 108838 | COTG                               | \$ | 115,988.61 |
| 171729 | 06/29/2026 | 103096 | REBECCA ZAUG                       | \$ | 123.62     |
| 171730 | 06/29/2026 | 103291 | SUANNE ZOERHOFF                    | \$ | 222.51     |
| 214995 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 20,096.25  |
| 214996 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 243.58     |
| 214997 | 06/29/2026 | 15075  | CHAMPION CHEERLEADING MI LLC       | \$ | 1,125.00   |
| 214998 | 06/29/2026 | 84724  | MI DEPT OF TREASURY                | \$ | 4,530.00   |
| 214999 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 17,266.53  |
| 215000 | 06/29/2026 | 105931 | KRISTI ZIETZ-HOZESKA               | \$ | 74.00      |
| 305425 | 06/29/2026 | 96450  | WEST OTTAWA PUBLIC SCHOOLS         | \$ | 652,111.30 |
| 305426 | 06/29/2026 | 103402 | CEDAR CREST DAIRY                  | \$ | 3,656.14   |
| 305427 | 06/29/2026 | 33850  | GORDON FOOD SERVICE                | \$ | 23,915.24  |
| 305428 | 06/29/2026 | 100391 | MERCHANDISE EQUIPMENT & SUPPLY INC | \$ | 218.99     |