

A/P Check Register

Printed: 11/30/2023 3:51 PM
 MECOSTA-OSCEOLA ISD
 Check Date: 07/01/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
137987	AMERICAN HOIST AIR &	10	07/11/2022	109507	548.60	0.00	548.60
01154	ASSOCIATION FOR THE BLIND	10	07/11/2022	109508	276.00	0.00	276.00
03901	CITY OF BIG RAPIDS 1	10	07/11/2022	109509	829.42	0.00	829.42
06358	GALLO PAINTING INC	10	07/11/2022	109510	15,312.00	0.00	15,312.00
138075	INDUSTRIAL STEAM CLEANING	10	07/11/2022	109511	745.00	0.00	745.00
08371	JBS CONTRACTING INC	10	07/11/2022	109512	70,772.40	0.00	70,772.40
13651	PIONEER GROUP	10	07/11/2022	109513	110.30	0.00	110.30
137706	SUMMIT FIRE PROTECTION	10	07/11/2022	109514	1,486.50	0.00	1,486.50
01954	AXSYS INCORPORATED	25	07/25/2022	109518	579.00	0.00	579.00
03901	CITY OF BIG RAPIDS 1	25	07/25/2022	109519	659.81	0.00	659.81
137611	COOK'S BLACKSMITH WELDING	25	07/25/2022	109520	152.21	0.00	152.21
04455	COOKS TREE SERVICE	25	07/25/2022	109521	1,400.00	0.00	1,400.00
138173	DOCUSIGN INC LOCKBOX	25	07/25/2022	109522	10,695.00	0.00	10,695.00
137770	ELITE FUND INC	25	07/25/2022	109523	6,171.25	0.00	6,171.25
06145	FOXBRIGHT	25	07/25/2022	109524	3,749.00	0.00	3,749.00
07227	GREEN TWP	25	07/25/2022	109525	165.78	0.00	165.78
07922	HPS	25	07/25/2022	109526	760.00	0.00	760.00
05528	IMAGINE LEARNING	25	07/25/2022	109527	22,500.00	0.00	22,500.00
138082	LEVEL DATA	25	07/25/2022	109528	3,253.75	0.00	3,253.75
09901	M.A.I.S.A.	25	07/25/2022	109529	5,213.47	0.00	5,213.47
10101	M.A.S.B.	25	07/25/2022	109530	270.00	0.00	270.00
138016	MV LEARNING LLC	25	07/25/2022	109531	11,377.20	0.00	11,377.20
12745	QUADIENT LEASING USA	25	07/25/2022	109532	521.75	0.00	521.75
138048	RED ROVER TECHNOLOGIES LLC	25	07/25/2022	109533	3,140.60	0.00	3,140.60
16352	SMART SOURCE LLC	25	07/25/2022	109534	390.02	0.00	390.02
16058	STATE OF MICHIGAN 3	25	07/25/2022	109535	185.00	0.00	185.00
138238	TRAILS	25	07/25/2022	109536	16,072.00	0.00	16,072.00
14673	TRAVERSE BAY AREA ISD	25	07/25/2022	109537	129.60	0.00	129.60
137804	TRUGREEN PROCESSING CENTER	25	07/25/2022	109538	990.00	0.00	990.00
03652	VERIZON WIRELESS	25	07/25/2022	109539	200.60	0.00	200.60
137949	WELLS FARGO FINANCIAL LEASING	25	07/25/2022	109540	2,272.46	0.00	2,272.46
17701	WEXFORD-MISSAUKEE I.S.D.	25	07/25/2022	109541	2,180.00	0.00	2,180.00
12390	21ST CENTRURY MEDIA-MICHIGAN	10	08/10/2022	109549	825.00	0.00	825.00
01853	APPLE INC	10	08/10/2022	109550	2,940.00	0.00	2,940.00
138250	BHC SCREEN PRINTING	10	08/10/2022	109551	4,226.00	0.00	4,226.00
138251	BUCKLEY, BRIANNA	10	08/10/2022	109552	350.00	0.00	350.00
03901	CITY OF BIG RAPIDS 1	10	08/10/2022	109553	1,370.68	0.00	1,370.68
137611	COOK'S BLACKSMITH WELDING	10	08/10/2022	109554	166.24	0.00	166.24
06167	FRONTIER	10	08/10/2022	109555	1,615.51	0.00	1,615.51
06358	GALLO PAINTING INC	10	08/10/2022	109556	1,680.00	0.00	1,680.00
07348	HAMBERG FENCE COMPANY	10	08/10/2022	109557	1,000.00	0.00	1,000.00
138252	HENRY, ERICA	10	08/10/2022	109558	350.00	0.00	350.00
138003	JANWAY COMPANY	10	08/10/2022	109559	1,690.00	0.00	1,690.00
09301	LINDE GAS & EQUIPMENT INC	10	08/10/2022	109560	13,391.02	0.00	13,391.02
09472	LOGISOFT COMPUTER PRODUCTS	10	08/10/2022	109561	2,325.00	0.00	2,325.00
10101	M.A.S.B.	10	08/10/2022	109562	90.00	0.00	90.00
138092	MILLER JOHNSON	10	08/10/2022	109563	82.50	0.00	82.50
12793	NCS PEARSON	10	08/10/2022	109564	515.58	0.00	515.58
14595	ROBINSON SEPTIC CLEANING	10	08/10/2022	109565	2,325.00	0.00	2,325.00
138198	SHARE CORPORATION	10	08/10/2022	109566	159.71	0.00	159.71
16732	TRANE US INC	10	08/10/2022	109567	872.75	0.00	872.75
138253	VISION CONSULTING LLC	10	08/10/2022	109568	1,346.22	0.00	1,346.22
138205	WALCHESKI CUSTOM CRAFTS	10	08/10/2022	109569	1,400.00	0.00	1,400.00
01853	APPLE INC	25	08/25/2022	109579	8,090.00	0.00	8,090.00
138250	BHC SCREEN PRINTING	25	08/25/2022	109580	153.96	0.00	153.96
02689	BOUNDTREE MEDICAL SUPPLY	25	08/25/2022	109581	11,017.18	0.00	11,017.18
04264	CONSUMERS ENERGY 1	25	08/25/2022	109582	350.00	0.00	350.00

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138052	ELECTUDE USA LLC	25	08/25/2022	109583	5,510.60	0.00	5,510.60
16662	ISENHART ELECTRIC LLC	25	08/25/2022	109584	2,462.35	0.00	2,462.35
138003	JANWAY COMPANY	25	08/25/2022	109585	5,785.73	0.00	5,785.73
138256	KNUTH, AMANDA	25	08/25/2022	109586	611.15	0.00	611.15
10101	M.A.S.B.	25	08/25/2022	109587	3,642.00	0.00	3,642.00
138092	MILLER JOHNSON	25	08/25/2022	109588	2,274.50	0.00	2,274.50
138254	NAVIGATE 360 LLC	25	08/25/2022	109589	0.00	18,145.00	18,145.00
13651	PIONEER GROUP	25	08/25/2022	109590	251.91	0.00	251.91
137943	POWERSCHOOL GROUP LLC	25	08/25/2022	109591	5,244.96	0.00	5,244.96
137685	S/P2	25	08/25/2022	109592	349.00	0.00	349.00
16056	STATE OF MICHIGAN 1	25	08/25/2022	109593	902.83	0.00	902.83
138255	STRONG OFFICE FURNITURE	25	08/25/2022	109594	9,743.00	0.00	9,743.00
137706	SUMMIT FIRE PROTECTION	25	08/25/2022	109595	450.00	0.00	450.00
137804	TRUGREEN PROCESSING CENTER	25	08/25/2022	109596	1,485.00	0.00	1,485.00
16873	UZBL	25	08/25/2022	109597	302.50	0.00	302.50
03652	VERIZON WIRELESS	25	08/25/2022	109598	200.60	0.00	200.60
138253	VISION CONSULTING LLC	25	08/25/2022	109599	3,695.63	0.00	3,695.63
137949	WELLS FARGO FINANCIAL LEASING	25	08/25/2022	109600	2,272.46	0.00	2,272.46
137810	XELLO	25	08/25/2022	109601	57.00	0.00	57.00
138262	ERBES, LEVI	31	08/31/2022	109610	500.00	0.00	500.00
12390	21ST CENTRURY MEDIA-MICHIGAN	10	09/12/2022	109611	460.00	0.00	460.00
01853	APPLE INC	10	09/12/2022	109612	294.00	0.00	294.00
138019	ATS - Midwest LLC	10	09/12/2022	109613	1,680.00	0.00	1,680.00
137697	BECHAZ, KRISTEN	10	09/12/2022	109614	100.00	0.00	100.00
03901	CITY OF BIG RAPIDS 1	10	09/12/2022	109615	1,589.48	0.00	1,589.48
05859	ELLISON, HEATHER	10	09/12/2022	109616	100.00	0.00	100.00
06111	FERRIS PRINTING SERVICES	10	09/12/2022	109617	463.70	0.00	463.70
137515	FIVE-STAR TECHNOLOGY SOLUTIONS	10	09/12/2022	109618	3,150.00	0.00	3,150.00
137972	GAMETIME	10	09/12/2022	109619	2,830.00	0.00	2,830.00
16662	ISENHART ELECTRIC LLC	10	09/12/2022	109620	988.60	0.00	988.60
08371	JBS CONTRACTING INC	10	09/12/2022	109621	144,197.10	0.00	144,197.10
138259	KOSMALKI, BRITTANY	10	09/12/2022	109622	100.00	0.00	100.00
09301	LINDE GAS & EQUIPMENT INC	10	09/12/2022	109623	2,530.39	0.00	2,530.39
9859	MAGNUM EQUIPMENT	10	09/12/2022	109624	2,281.44	0.00	2,281.44
15302	MASB-SEG PROPERTY/CASUALTY POOL	10	09/12/2022	109625	71,123.00	0.00	71,123.00
12873	MICHIGAN RESTAURANT &	10	09/12/2022	109626	175.00	0.00	175.00
138260	MILLER, FELICIA	10	09/12/2022	109627	100.00	0.00	100.00
12657	N2Y	10	09/12/2022	109628	9,026.80	0.00	9,026.80
137762	PENCHURA	10	09/12/2022	109629	25,999.80	0.00	25,999.80
13469	PEPSI COLA COMPANY	10	09/12/2022	109630	242.53	0.00	242.53
13543	PHELPS PLUMBING HEATING	10	09/12/2022	109631	7,580.00	0.00	7,580.00
13651	PIONEER GROUP	10	09/12/2022	109632	177.59	0.00	177.59
14756	ROUXBE VIDEO TECHNOLOGIES INC	10	09/12/2022	109633	999.99	0.00	999.99
137685	S/P2	10	09/12/2022	109634	349.00	0.00	349.00
137996	SRM CONCRETE	10	09/12/2022	109635	208.80	0.00	208.80
16155	STEVE JONES CONSTRUCTION CO	10	09/12/2022	109636	19,176.00	0.00	19,176.00
137706	SUMMIT FIRE PROTECTION	10	09/12/2022	109637	789.75	0.00	789.75
138261	THE ORIGINAL PRINT SHOP	10	09/12/2022	109638	410.00	0.00	410.00
137928	TRAPEZE SOFTWARE GROUP	10	09/12/2022	109639	0.00	3,780.00	3,780.00
138205	WALCHESKI CUSTOM CRAFTS	10	09/12/2022	109640	1,400.00	0.00	1,400.00
17981	WORKHORSE PRODUCTS	10	09/12/2022	109641	540.00	0.00	540.00
137810	XELLO	10	09/12/2022	109642	10,374.65	0.00	10,374.65
01853	APPLE INC	25	09/26/2022	109645	588.00	0.00	588.00
138266	BOWMAN, MELISSA	25	09/26/2022	109646	120.00	0.00	120.00
03681	CENGAGE LEARNING	25	09/26/2022	109647	2,317.15	0.00	2,317.15

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03657	CEPD COUNCIL	25	09/26/2022	109648	125.00	0.00	125.00
138099	CURTIS BROTHERS CONSTRUCTION	25	09/26/2022	109649	3,915.00	0.00	3,915.00
06111	FERRIS PRINTING SERVICES	25	09/26/2022	109650	2,167.20	0.00	2,167.20
08110	ISABELLA CO TREASURERS OFFICE	25	09/26/2022	109651	24.44	0.00	24.44
138003	JANWAY COMPANY	25	09/26/2022	109652	3,787.00	0.00	3,787.00
08371	JBS CONTRACTING INC	25	09/26/2022	109653	222,985.50	0.00	222,985.50
138092	MILLER JOHNSON	25	09/26/2022	109654	6,765.00	0.00	6,765.00
138094	STAFFORD SMITH INC	25	09/26/2022	109655	23,595.98	0.00	23,595.98
137706	SUMMIT FIRE PROTECTION	25	09/26/2022	109656	510.00	0.00	510.00
138268	TAYLOR BROTHERS DOOR LOCK	25	09/26/2022	109657	1,299.35	0.00	1,299.35
16901	U.S. POSTAL OFFICE	25	09/26/2022	109658	262.42	0.00	262.42
03652	VERIZON WIRELESS	25	09/26/2022	109659	200.60	0.00	200.60
138267	VIKING SIGN SOLUTIONS	25	09/26/2022	109660	3,000.00	0.00	3,000.00
137949	WELLS FARGO FINANCIAL LEASING	25	09/26/2022	109661	2,272.46	0.00	2,272.46
18042	WYMAN, MICHAEL	25	09/26/2022	109662	116.01	0.00	116.01
06605	ACCO BRANDS USA LLC	10	10/11/2022	109678	83.84	0.00	83.84
138273	CHAMPAGNE FLAME	10	10/11/2022	109679	3,200.00	0.00	3,200.00
03901	CITY OF BIG RAPIDS 1	10	10/11/2022	109680	1,390.94	0.00	1,390.94
138144	COATS-QUALES, NICOLE	10	10/11/2022	109681	1,146.45	0.00	1,146.45
138093	EIKENHOUT INC	10	10/11/2022	109682	380.34	0.00	380.34
137770	ELITE FUND INC	10	10/11/2022	109683	1,831.25	0.00	1,831.25
06111	FERRIS PRINTING SERVICES	10	10/11/2022	109684	160.50	0.00	160.50
09554	LINCOLN ELECTRIC	10	10/11/2022	109685	2,946.68	0.00	2,946.68
09301	LINDE GAS & EQUIPMENT INC	10	10/11/2022	109686	1,366.11	0.00	1,366.11
15302	MASB-SEG PROPERTY/CASUALTY POOL	10	10/11/2022	109687	669.00	0.00	669.00
138278	MICHIGAN DYSLEXIA INSTITUTE INC	10	10/11/2022	109688	3,397.50	0.00	3,397.50
138174	MUNETRIX	10	10/11/2022	109689	890.00	0.00	890.00
14409	REED CITY SCHOOLS	10	10/11/2022	109690	95.50	0.00	95.50
14517	RITCHIE INDUSTRIAL SALES	10	10/11/2022	109691	214.01	0.00	214.01
138258	VEX ROBOTICS	10	10/11/2022	109692	2,998.00	0.00	2,998.00
138212	WENSCO SIGN SUPPLY	10	10/11/2022	109693	105.77	0.00	105.77
01853	APPLE INC	25	10/25/2022	109708	294.00	0.00	294.00
03901	CITY OF BIG RAPIDS 1	25	10/25/2022	109709	829.19	0.00	829.19
138281	COR ADVANTAGE	25	10/25/2022	109710	1,432.00	0.00	1,432.00
138099	CURTIS BROTHERS CONSTRUCTION	25	10/25/2022	109711	5,379.33	0.00	5,379.33
05432	DW VIDEO & MULTIMEDIA	25	10/25/2022	109712	595.00	0.00	595.00
138280	GAVSON INC	25	10/25/2022	109713	1,264.68	0.00	1,264.68
07338	HALL, JAMES L	25	10/25/2022	109714	250.00	0.00	250.00
16662	ISENHART ELECTRIC LLC	25	10/25/2022	109715	612.95	0.00	612.95
03508	JOHNSTONE MUSKEGON	25	10/25/2022	109716	8,048.39	0.00	8,048.39
08602	JONES & BARTLETT LEARNING LLC	25	10/25/2022	109717	2,362.27	0.00	2,362.27
09554	LINCOLN ELECTRIC	25	10/25/2022	109718	392.00	0.00	392.00
138272	MATHRACK	25	10/25/2022	109719	1,835.75	0.00	1,835.75
11159	MCNALLY ELEVATOR COMPANY	25	10/25/2022	109720	2,197.00	0.00	2,197.00
07349	MEYER, KAYLA	25	10/25/2022	109721	3,355.64	0.00	3,355.64
11875	MiAECY	25	10/25/2022	109722	71.34	0.00	71.34
138092	MILLER JOHNSON	25	10/25/2022	109723	619.50	0.00	619.50
11895	MR ROOTER PLUMBING	25	10/25/2022	109724	1,398.00	0.00	1,398.00
138285	ONSTOTT, BRANDY	25	10/25/2022	109725	677.88	0.00	677.88
13469	PEPSI COLA COMPANY	25	10/25/2022	109726	129.80	0.00	129.80
13651	PIONEER GROUP	25	10/25/2022	109727	200.00	0.00	200.00
137572	PRESIDIO NETWORKED SOLUTIONS	25	10/25/2022	109728	522.00	0.00	522.00
12745	QUADIENT LEASING USA	25	10/25/2022	109729	550.75	0.00	550.75
137519	ROSE PEST SOLUTIONS	25	10/25/2022	109730	225.00	0.00	225.00
137685	S/P2	25	10/25/2022	109731	349.00	0.00	349.00
15105	SCHOLASTIC	25	10/25/2022	109732	76.78	0.00	76.78

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16155	STEVE JONES CONSTRUCTION CO	25	10/25/2022	109733	6,275.00	0.00	6,275.00
137928	TRAPEZE SOFTWARE GROUP	25	10/25/2022	109734	0.00	1,275.00	1,275.00
16873	UZBL	25	10/25/2022	109735	82.50	0.00	82.50
03155	WAGeworks INC	25	10/25/2022	109736	234.64	0.00	234.64
137854	WALDRON DRILLING	25	10/25/2022	109737	8,116.00	0.00	8,116.00
137949	WELLS FARGO FINANCIAL LEASING	25	10/25/2022	109738	2,272.46	0.00	2,272.46
06605	ACCO BRANDS USA LLC	10	11/10/2022	109748	83.84	0.00	83.84
137963	AGAPE HEALTH CARE SCHOOLS	10	11/10/2022	109749	4,980.00	0.00	4,980.00
01577	AMERICAN PRINTING HOUSE	10	11/10/2022	109750	300.00	0.00	300.00
01926	AUTO-WARES GROUP	10	11/10/2022	109751	408.82	0.00	408.82
138250	BHC SCREEN PRINTING	10	11/10/2022	109752	8,400.00	0.00	8,400.00
03901	CITY OF BIG RAPIDS 1	10	11/10/2022	109753	2,333.86	0.00	2,333.86
03951	CITY OF BIG RAPIDS 2	10	11/10/2022	109754	83.06	0.00	83.06
138291	COOK, ANDY	10	11/10/2022	109755	750.00	0.00	750.00
138286	DEERE & COMPANY	10	11/10/2022	109756	16,419.60	0.00	16,419.60
137819	DEZIGNS WITH LONI	10	11/10/2022	109757	664.60	0.00	664.60
138093	EIKENHOUT INC	10	11/10/2022	109758	81.45	0.00	81.45
05656	EMEDCO	10	11/10/2022	109759	2,276.97	0.00	2,276.97
06121	FERRIS STATE UNIVERISTY	10	11/10/2022	109760	5,061.36	0.00	5,061.36
06161	FRANCISCO SERVICES LLC	10	11/10/2022	109761	375.00	0.00	375.00
16662	ISENHART ELECTRIC LLC	10	11/10/2022	109762	24,285.00	0.00	24,285.00
138003	JANWAY COMPANY	10	11/10/2022	109763	4,439.25	0.00	4,439.25
09301	LINDE GAS & EQUIPMENT INC	10	11/10/2022	109764	549.81	0.00	549.81
11159	MCNALLY ELEVATOR COMPANY	10	11/10/2022	109765	738.00	0.00	738.00
11895	MR ROOTER PLUMBING	10	11/10/2022	109766	8,692.36	0.00	8,692.36
138231	MYBINDING.COM	10	11/10/2022	109767	1,101.45	0.00	1,101.45
13651	PIONEER GROUP	10	11/10/2022	109768	97.75	0.00	97.75
138100	QUADIENT FINANCE	10	11/10/2022	109769	5,010.00	0.00	5,010.00
14409	REED CITY SCHOOLS	10	11/10/2022	109770	129.10	0.00	129.10
138283	REMIND101 INC	10	11/10/2022	109771	3,250.00	0.00	3,250.00
138289	REYNOLDS & SONS	10	11/10/2022	109772	801.86	0.00	801.86
138288	ROUTLEYS INC	10	11/10/2022	109773	175.00	0.00	175.00
17021	SCHOOL HEALTH CORP	10	11/10/2022	109774	739.55	0.00	739.55
16055	STATE OF MICHIGAN	10	11/10/2022	109775	161.70	0.00	161.70
137706	SUMMIT FIRE PROTECTION	10	11/10/2022	109776	64.96	0.00	64.96
16732	TRANE US INC	10	11/10/2022	109777	258.26	0.00	258.26
137829	UP NORTH RADIO LLC	10	11/10/2022	109778	1,000.00	0.00	1,000.00
17653	WHEATLAND TOWNSHIP	10	11/10/2022	109779	13,447.82	0.00	13,447.82
12390	21ST CENTRURY MEDIA-MICHIGAN	25	11/25/2022	109786	195.00	0.00	195.00
01367	ASE EDUCATION FOUNDATION	25	11/25/2022	109787	2,350.00	0.00	2,350.00
138292	BILL'S POWERWASHER SALES & SERV	25	11/25/2022	109788	11,500.00	0.00	11,500.00
138117	BRENNAN, TIMOTHY	25	11/25/2022	109789	150.00	0.00	150.00
03250	CADILLAC FAMILY PHYSICIANS PC	25	11/25/2022	109790	61.25	0.00	61.25
03681	CENGAGE LEARNING	25	11/25/2022	109791	1,305.70	0.00	1,305.70
137971	CONCRETE CUTTING & BREAKING CO	25	11/25/2022	109792	1,122.50	0.00	1,122.50
137774	DIAL A RIDE TRANSPORTATION	25	11/25/2022	109793	125.00	0.00	125.00
05525	ED'S GARAGE DOORS LLC	25	11/25/2022	109794	7,000.00	0.00	7,000.00
138093	EIKENHOUT INC	25	11/25/2022	109795	139.32	0.00	139.32
05656	EMEDCO	25	11/25/2022	109796	33.00	0.00	33.00
06108	FIRST AGENCY	25	11/25/2022	109797	0.00	725.00	725.00
137602	FOLLETT SCHOOL SOLUTIONS INC	25	11/25/2022	109798	887.71	0.00	887.71
06161	FRANCISCO SERVICES LLC	25	11/25/2022	109799	56.11	0.00	56.11
06167	FRONTIER	25	11/25/2022	109800	2,129.29	0.00	2,129.29
16662	ISENHART ELECTRIC LLC	25	11/25/2022	109801	820.55	0.00	820.55
138293	MACALLISTER RENTALS	25	11/25/2022	109802	358.25	0.00	358.25

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138092	MILLER JOHNSON	25	11/25/2022	109803	4,406.50	0.00	4,406.50
11895	MR ROOTER PLUMBING	25	11/25/2022	109804	4,655.00	0.00	4,655.00
137572	PRESIDIO NETWORKED SOLUTIONS	25	11/25/2022	109805	4,580.04	0.00	4,580.04
15105	SCHOLASTIC	25	11/25/2022	109806	5,680.00	0.00	5,680.00
137706	SUMMIT FIRE PROTECTION	25	11/25/2022	109807	2,378.00	0.00	2,378.00
10808	THE MASTER TEACHER	25	11/25/2022	109808	89.00	0.00	89.00
03652	VERIZON WIRELESS	25	11/25/2022	109809	198.50	0.00	198.50
137949	WELLS FARGO FINANCIAL LEASING	25	11/25/2022	109810	2,272.46	0.00	2,272.46
00991	ANDERSON, SHERRY	10	12/09/2022	109820	191.83	0.00	191.83
01926	AUTO-WARES GROUP	10	12/09/2022	109821	127.04	0.00	127.04
138296	BONGARD, EMILY	10	12/09/2022	109822	117.02	0.00	117.02
03901	CITY OF BIG RAPIDS 1	10	12/09/2022	109823	1,496.00	0.00	1,496.00
138281	COR ADVANTAGE	10	12/09/2022	109824	1,432.00	0.00	1,432.00
138093	EIKENHOUT INC	10	12/09/2022	109825	7,779.32	0.00	7,779.32
06699	FERRIS STATE UNIVERSITY 6	10	12/09/2022	109826	9,387.00	0.00	9,387.00
06144	FRANKLIN, SHERRY	10	12/09/2022	109827	101.14	0.00	101.14
06167	FRONTIER	10	12/09/2022	109828	2,129.29	0.00	2,129.29
138294	HARKES, KATRINA	10	12/09/2022	109829	160.00	0.00	160.00
16662	ISENHART ELECTRIC LLC	10	12/09/2022	109830	2,854.20	0.00	2,854.20
00998	KENT, PETE	10	12/09/2022	109831	151.46	0.00	151.46
09301	LINDE GAS & EQUIPMENT INC	10	12/09/2022	109832	564.07	0.00	564.07
137941	MICE	10	12/09/2022	109833	4,455.00	0.00	4,455.00
138126	MICHIGAN VIRTUAL	10	12/09/2022	109834	3,380.00	0.00	3,380.00
12753	NEMETH, PATIENCE	10	12/09/2022	109835	0.00	500.00	500.00
00989	NICHOLS, GERALD	10	12/09/2022	109836	240.17	0.00	240.17
16727	NORTHWEST EDUCATION SERVICES	10	12/09/2022	109837	6,219.00	0.00	6,219.00
13651	PIONEER GROUP	10	12/09/2022	109838	650.00	0.00	650.00
137572	PRESIDIO NETWORKED SOLUTIONS	10	12/09/2022	109839	510.00	0.00	510.00
138298	QUADIENT INC	10	12/09/2022	109840	757.52	0.00	757.52
14409	REED CITY SCHOOLS	10	12/09/2022	109841	112.20	0.00	112.20
14517	RITCHIE INDUSTRIAL SALES	10	12/09/2022	109842	43.73	0.00	43.73
16146	STERICYCLE	10	12/09/2022	109843	900.48	0.00	900.48
137706	SUMMIT FIRE PROTECTION	10	12/09/2022	109844	1,320.00	0.00	1,320.00
16566	THOMPSON, SHERI	10	12/09/2022	109845	192.60	0.00	192.60
137928	TRAPEZE SOFTWARE GROUP	10	12/09/2022	109846	0.00	5,688.00	5,688.00
03652	VERIZON WIRELESS	10	12/09/2022	109847	133.50	0.00	133.50
18042	WYMAN, MICHAEL	10	12/09/2022	109848	203.00	0.00	203.00
08053	INTERNAL REVENUE SERVICE	99	12/13/2022	109849	1,817.02	0.00	1,817.02
10652	MPSERS - HYBRID DC	99	12/13/2022	109852	500.00	0.00	500.00
01507	AIRGAS USA LLC	25	12/23/2022	109858	104.42	0.00	104.42
01555	AMAZON WEB SERVICES INC	25	12/23/2022	109859	2,500.00	0.00	2,500.00
03901	CITY OF BIG RAPIDS 1	25	12/23/2022	109860	669.71	0.00	669.71
03981	COCA COLA BTLG COMP	25	12/23/2022	109861	332.76	0.00	332.76
137774	DIAL A RIDE TRANSPORTATION	25	12/23/2022	109862	1,000.00	0.00	1,000.00
138093	EIKENHOUT INC	25	12/23/2022	109863	1,098.16	0.00	1,098.16
06145	FOXBRIGHT	25	12/23/2022	109864	500.00	0.00	500.00
09554	LINCOLN ELECTRIC	25	12/23/2022	109865	1,314.70	0.00	1,314.70
9859	MAGNUM EQUIPMENT	25	12/23/2022	109866	331.75	0.00	331.75
11252	MECOSTA COUNTY TREASURER	25	12/23/2022	109867	672.00	0.00	672.00
16727	NORTHWEST EDUCATION SERVICES	25	12/23/2022	109868	4,624.33	0.00	4,624.33
138285	ONSTOTT, BRANDY	25	12/23/2022	109869	1,236.13	0.00	1,236.13
13651	PIONEER GROUP	25	12/23/2022	109870	433.85	0.00	433.85
14388	READ NATURALLY	25	12/23/2022	109871	97.90	0.00	97.90
138198	SHARE CORPORATION	25	12/23/2022	109872	226.14	0.00	226.14
138300	WAGNER, STEPHANIE	25	12/23/2022	109873	4,500.00	0.00	4,500.00
137949	WELLS FARGO FINANCIAL LEASING	25	12/23/2022	109874	2,272.46	0.00	2,272.46
138212	WENSCO SIGN SUPPLY	25	12/23/2022	109875	415.84	0.00	415.84

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01446	A-FAB INTERIORS INSULATION	10	01/10/2023	109884	3,654.00	0.00	3,654.00
03901	CITY OF BIG RAPIDS 1	10	01/10/2023	109885	1,400.90	0.00	1,400.90
138295	CRAFTMASTER HARDWARE LLC	10	01/10/2023	109886	423.09	0.00	423.09
137770	ELITE FUND INC	10	01/10/2023	109887	1,831.25	0.00	1,831.25
138115	FOUNDATION BUILDING MATERIALS	10	01/10/2023	109888	4,877.24	0.00	4,877.24
138167	FUN FIRST THERAPY	10	01/10/2023	109889	5,200.00	0.00	5,200.00
08602	JONES & BARTLETT LEARNING LLC	10	01/10/2023	109890	1,763.55	0.00	1,763.55
09301	LINDE GAS & EQUIPMENT INC	10	01/10/2023	109891	548.56	0.00	548.56
138105	MERRYMAN, ERIC	10	01/10/2023	109892	4,000.00	0.00	4,000.00
138092	MILLER JOHNSON	10	01/10/2023	109893	3,473.00	0.00	3,473.00
12793	NCS PEARSON	10	01/10/2023	109894	65.00	0.00	65.00
138100	QUADIENT FINANCE	10	01/10/2023	109895	86.99	0.00	86.99
14409	REED CITY SCHOOLS	10	01/10/2023	109896	77.55	0.00	77.55
16053	STATE OF MICHIGAN	10	01/10/2023	109897	35,400.00	0.00	35,400.00
16146	STERICYCLE	10	01/10/2023	109898	541.68	0.00	541.68
137706	SUMMIT FIRE PROTECTION	10	01/10/2023	109899	808.75	0.00	808.75
01926	AUTO-WARES GROUP	25	01/25/2023	109904	952.14	0.00	952.14
138108	CENTRAL MICHIGAN DISTRICT	25	01/25/2023	109905	360.00	0.00	360.00
03901	CITY OF BIG RAPIDS 1	25	01/25/2023	109906	613.71	0.00	613.71
03981	COCA COLA BTLG COMP	25	01/25/2023	109907	922.07	0.00	922.07
05215	DISTRICT HEALTH DEPT # 10	25	01/25/2023	109908	250.00	0.00	250.00
06145	FOXBRIGHT	25	01/25/2023	109909	500.00	0.00	500.00
138167	FUN FIRST THERAPY	25	01/25/2023	109910	2,280.00	0.00	2,280.00
05528	IMAGINE LEARNING	25	01/25/2023	109911	17,156.33	0.00	17,156.33
10101	M.A.S.B.	25	01/25/2023	109912	99.00	0.00	99.00
13651	PIONEER GROUP	25	01/25/2023	109913	200.00	0.00	200.00
12745	QUADIENT LEASING USA	25	01/25/2023	109914	521.75	0.00	521.75
14403	REED CITY GLASS	25	01/25/2023	109915	352.50	0.00	352.50
137985	SOCHOCKI, MARK	25	01/25/2023	109916	401.69	0.00	401.69
137984	SPEESE, HEIDI	25	01/25/2023	109917	76.59	0.00	76.59
15797	SREDERSAS, LARRY	25	01/25/2023	109918	163.95	0.00	163.95
138204	STICKLER, WAYNE	25	01/25/2023	109919	327.12	0.00	327.12
137706	SUMMIT FIRE PROTECTION	25	01/25/2023	109920	2,665.50	0.00	2,665.50
16566	THOMPSON, SHERI	25	01/25/2023	109921	305.30	0.00	305.30
137829	UP NORTH RADIO LLC	25	01/25/2023	109922	500.00	0.00	500.00
137949	WELLS FARGO FINANCIAL LEASING	25	01/25/2023	109923	2,272.46	0.00	2,272.46
17897	WILKERSON, MARIE	25	01/25/2023	109924	407.50	0.00	407.50
18042	WYMAN, MICHAEL	25	01/25/2023	109925	211.64	0.00	211.64
06605	ACCO BRANDS USA LLC	10	02/10/2023	109938	83.84	0.00	83.84
01926	AUTO-WARES GROUP	10	02/10/2023	109939	892.23	0.00	892.23
138303	CASMAN ALTERNATIVE ACADEMY	10	02/10/2023	109940	3,125.00	0.00	3,125.00
03901	CITY OF BIG RAPIDS 1	10	02/10/2023	109941	2,033.02	0.00	2,033.02
138167	FUN FIRST THERAPY	10	02/10/2023	109942	4,320.00	0.00	4,320.00
137972	GAMETIME	10	02/10/2023	109943	1,220.00	0.00	1,220.00
138304	GM EQUIPMENT CORP	10	02/10/2023	109944	660.31	0.00	660.31
09554	LINCOLN ELECTRIC	10	02/10/2023	109945	294.00	0.00	294.00
09301	LINDE GAS & EQUIPMENT INC	10	02/10/2023	109946	1,608.93	0.00	1,608.93
138302	LTC VENTURES	10	02/10/2023	109947	1,215.00	0.00	1,215.00
11159	MCNALLY ELEVATOR COMPANY	10	02/10/2023	109948	968.00	0.00	968.00
138105	MERRYMAN, ERIC	10	02/10/2023	109949	4,000.00	0.00	4,000.00
11875	MiAEYC	10	02/10/2023	109950	160.20	0.00	160.20
138007	MID MICHIGAN COLLEGE	10	02/10/2023	109951	10,091.00	0.00	10,091.00
138092	MILLER JOHNSON	10	02/10/2023	109952	59.00	0.00	59.00
12219	MITCHELL1	10	02/10/2023	109953	3,233.00	0.00	3,233.00
11895	MR ROOTER PLUMBING	10	02/10/2023	109954	1,155.00	0.00	1,155.00
13469	PEPSI COLA COMPANY	10	02/10/2023	109955	77.88	0.00	77.88
13543	PHELPS PLUMBING HEATING	10	02/10/2023	109956	1,698.00	0.00	1,698.00

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13651	PIONEER GROUP	10	02/10/2023	109957	351.00	0.00	351.00
14409	REED CITY SCHOOLS	10	02/10/2023	109958	115.65	0.00	115.65
138068	STONEWARE INC	10	02/10/2023	109959	245.00	0.00	245.00
138122	TERRY COOLEY	10	02/10/2023	109960	3,600.00	0.00	3,600.00
16950	UNEMPLOYMENT INSURANCE AGENCY	10	02/10/2023	109961	5,108.80	0.00	5,108.80
03020	C RAY HEATING & COOLING	25	02/24/2023	109968	500.00	0.00	500.00
11851	DTE New Service	25	02/24/2023	109969	2,612.66	0.00	2,612.66
138167	FUN FIRST THERAPY	25	02/24/2023	109970	3,760.00	0.00	3,760.00
03508	JOHNSTONE MUSKEGON	25	02/24/2023	109971	639.06	0.00	639.06
11251	MCACC	25	02/24/2023	109972	400.00	0.00	400.00
138092	MILLER JOHNSON	25	02/24/2023	109973	413.00	0.00	413.00
138306	PETRIE, TOM	25	02/24/2023	109974	200.00	0.00	200.00
13651	PIONEER GROUP	25	02/24/2023	109975	425.00	0.00	425.00
138305	SCHLUCHTER, LINDA C	25	02/24/2023	109976	500.00	0.00	500.00
16056	STATE OF MICHIGAN 1	25	02/24/2023	109977	925.67	0.00	925.67
137525	THE REGENTS OF THE UNIVERISTY	25	02/24/2023	109978	1,030.00	0.00	1,030.00
138308	VA Department of Social Services	25	02/24/2023	109979	10.00	0.00	10.00
137949	WELLS FARGO FINANCIAL LEASING	25	02/24/2023	109980	2,272.46	0.00	2,272.46
06605	ACCO BRANDS USA LLC	10	03/10/2023	109991	50.00	0.00	50.00
01926	AUTO-WARES GROUP	10	03/10/2023	109992	171.97	0.00	171.97
03901	CITY OF BIG RAPIDS 1	10	03/10/2023	109993	1,968.91	0.00	1,968.91
04901	CURRIES STANDARD INC	10	03/10/2023	109994	9.00	0.00	9.00
05432	DW VIDEO & MULTIMEDIA	10	03/10/2023	109995	3,412.50	0.00	3,412.50
06145	FOXBRIGHT	10	03/10/2023	109996	1,599.00	0.00	1,599.00
138167	FUN FIRST THERAPY	10	03/10/2023	109997	3,680.00	0.00	3,680.00
09301	LINDE GAS & EQUIPMENT INC	10	03/10/2023	109998	779.84	0.00	779.84
11159	MCNALLY ELEVATOR COMPANY	10	03/10/2023	109999	575.00	0.00	575.00
11895	MR ROOTER PLUMBING	10	03/10/2023	110000	1,155.00	0.00	1,155.00
138285	ONSTOTT, BRANDY	10	03/10/2023	110001	1,190.83	0.00	1,190.83
137572	PRESIDIO NETWORKED SOLUTIONS	10	03/10/2023	110002	1,577.16	0.00	1,577.16
14409	REED CITY SCHOOLS	10	03/10/2023	110003	81.10	0.00	81.10
138309	Walled Lake Consolidated Schools	10	03/10/2023	110004	500.00	0.00	500.00
138212	WENSCO SIGN SUPPLY	10	03/10/2023	110005	1,744.16	0.00	1,744.16
138207	ADVANCED DRAIN LINE SOLUTIONS	25	03/24/2023	110013	450.00	0.00	450.00
06121	FERRIS STATE UNIVERISTY	25	03/24/2023	110014	13,206.98	0.00	13,206.98
138167	FUN FIRST THERAPY	25	03/24/2023	110015	3,640.00	0.00	3,640.00
00978	GRANT TWP	25	03/24/2023	110016	412.86	0.00	412.86
138314	J & P MICHIGAN EVALUATION GROUP	25	03/24/2023	110017	2,500.00	0.00	2,500.00
08939	KALAMAZOO RESA	25	03/24/2023	110018	2,796.60	0.00	2,796.60
09301	LINDE GAS & EQUIPMENT INC	25	03/24/2023	110019	1,289.63	0.00	1,289.63
10101	M.A.S.B.	25	03/24/2023	110020	198.00	0.00	198.00
138007	MID MICHIGAN COLLEGE	25	03/24/2023	110021	549.50	0.00	549.50
13651	PIONEER GROUP	25	03/24/2023	110022	485.00	0.00	485.00
138309	Walled Lake Consolidated Schools	25	03/24/2023	110023	500.00	0.00	500.00
137949	WELLS FARGO FINANCIAL LEASING	25	03/24/2023	110024	2,272.46	0.00	2,272.46
02551	BIG RAPIDS PUBLIC SCHOOLS	30	03/30/2023	110033	0.00	403,890.00	403,890.00
03751	CHIPPEWA HILLS SCH. DIST.	30	03/30/2023	110034	0.00	421,451.00	421,451.00
04804	CROSSROADS CHARTER ACADEMY	30	03/30/2023	110035	0.00	35,121.00	35,121.00
05851	EVART PUBLIC SCHOOLS	30	03/30/2023	110036	0.00	122,924.00	122,924.00
12301	MORLEY STANWOOD COMM. SCHS.	30	03/30/2023	110037	0.00	439,012.00	439,012.00
14401	REED CITY AREA PUBLIC SCHOOL	30	03/30/2023	110038	0.00	333,649.00	333,649.00
01926	AUTO-WARES GROUP	10	04/10/2023	110052	820.45	0.00	820.45
03020	C RAY HEATING & COOLING	10	04/10/2023	110053	5,500.00	0.00	5,500.00
03901	CITY OF BIG RAPIDS 1	10	04/10/2023	110054	1,369.20	0.00	1,369.20
138318	CURRIES'S CARWASH COMPANY	10	04/10/2023	110055	9.00	0.00	9.00
05215	DISTRICT HEALTH DEPT # 10	10	04/10/2023	110056	1,230.00	0.00	1,230.00

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137770	ELITE FUND INC	10	04/10/2023	110057	1,831.25	0.00	1,831.25
05853	EVART HIGH SCHOOL	10	04/10/2023	110058	175.00	0.00	175.00
138167	FUN FIRST THERAPY	10	04/10/2023	110059	6,840.00	0.00	6,840.00
138315	Harley & Sons Tree Service	10	04/10/2023	110060	700.00	0.00	700.00
08602	JONES & BARTLETT LEARNING LLC	10	04/10/2023	110061	3,170.43	0.00	3,170.43
09301	LINDE GAS & EQUIPMENT INC	10	04/10/2023	110062	626.91	0.00	626.91
13401	PATTERSONS FLOWERS	10	04/10/2023	110063	42.95	0.00	42.95
14409	REED CITY SCHOOLS	10	04/10/2023	110064	103.10	0.00	103.10
138288	ROUTLEYS INC	10	04/10/2023	110065	700.00	0.00	700.00
137811	SCENARIO LEARNING, LLC	10	04/10/2023	110066	720.00	0.00	720.00
138198	SHARE CORPORATION	10	04/10/2023	110067	535.03	0.00	535.03
138319	TOUCHMATH	10	04/10/2023	110068	18,506.51	0.00	18,506.51
138312	VIVI, LLC	10	04/10/2023	110069	1,323.00	0.00	1,323.00
138205	WALCHESKI CUSTOM CRAFTS	10	04/10/2023	110070	351.00	0.00	351.00
137949	WELLS FARGO FINANCIAL LEASING	10	04/10/2023	110071	2,272.46	0.00	2,272.46
137799	WINFIELD TWP TREAS	10	04/10/2023	110072	81,891.59	0.00	81,891.59
138317	REIS, KIM	17	04/17/2023	110077	0.00	678.58	678.58
01405	ACTE	25	04/25/2023	110090	110.00	0.00	110.00
138207	ADVANCED DRAIN LINE SOLUTIONS	25	04/25/2023	110091	900.00	0.00	900.00
138320	Bulkstore	25	04/25/2023	110092	2,348.00	0.00	2,348.00
03901	CITY OF BIG RAPIDS 1	25	04/25/2023	110093	620.71	0.00	620.71
138318	CURRIES`S CARWASH COMPANY	25	04/25/2023	110094	6.30	0.00	6.30
137774	DIAL A RIDE TRANSPORTATION	25	04/25/2023	110095	75.00	0.00	75.00
06111	FERRIS PRINTING SERVICES	25	04/25/2023	110096	161.40	0.00	161.40
138167	FUN FIRST THERAPY	25	04/25/2023	110097	1,800.00	0.00	1,800.00
137641	I RIDE	25	04/25/2023	110098	88.00	0.00	88.00
08110	ISABELLA CO TREASURERS OFFICE	25	04/25/2023	110099	6.07	0.00	6.07
12401	LAWRENCE MORNINGSTAR ENTERPRISES	25	04/25/2023	110100	712.50	0.00	712.50
09350	LEARNING FORWARD	25	04/25/2023	110101	149.00	0.00	149.00
138092	MILLER JOHNSON	25	04/25/2023	110102	4,446.50	0.00	4,446.50
137505	MOBYMAX	25	04/25/2023	110103	123.61	0.00	123.61
11895	MR ROOTER PLUMBING	25	04/25/2023	110104	4,449.99	0.00	4,449.99
12793	NCS PEARSON	25	04/25/2023	110105	3,691.45	0.00	3,691.45
13651	PIONEER GROUP	25	04/25/2023	110106	1,165.20	0.00	1,165.20
12745	QUADIENT LEASING USA	25	04/25/2023	110107	521.75	0.00	521.75
138317	REIS, KIM	25	04/25/2023	110108	0.00	484.70	484.70
138288	ROUTLEYS INC	25	04/25/2023	110109	175.00	0.00	175.00
16056	STATE OF MICHIGAN 1	25	04/25/2023	110110	925.67	0.00	925.67
16057	STATE OF MICHIGAN 2	25	04/25/2023	110111	64.00	0.00	64.00
16146	STERICYCLE	25	04/25/2023	110112	276.10	0.00	276.10
17981	WORKHORSE PRODUCTS	25	04/25/2023	110113	540.00	0.00	540.00
03901	CITY OF BIG RAPIDS 1	10	05/10/2023	110122	2,039.23	0.00	2,039.23
138325	CRITICAL RESPONSE GROUP	10	05/10/2023	110123	1,356.50	0.00	1,356.50
138326	EMS LINQ, LLC	10	05/10/2023	110124	1,875.00	0.00	1,875.00
06111	FERRIS PRINTING SERVICES	10	05/10/2023	110125	70.00	0.00	70.00
06699	FERRIS STATE UNIVERSITY	6	05/10/2023	110126	17,880.00	0.00	17,880.00
06117	FITING, MARTINE	10	05/10/2023	110127	0.00	296.32	296.32
138167	FUN FIRST THERAPY	10	05/10/2023	110128	6,560.00	0.00	6,560.00
137673	GREIN, DAN	10	05/10/2023	110129	450.00	0.00	450.00
07922	HPS	10	05/10/2023	110130	760.00	0.00	760.00
16662	ISENHART ELECTRIC LLC	10	05/10/2023	110131	2,224.20	0.00	2,224.20
12401	LAWRENCE MORNINGSTAR ENTERPRISES	10	05/10/2023	110132	2,083.85	0.00	2,083.85
09554	LINCOLN ELECTRIC	10	05/10/2023	110133	490.00	0.00	490.00
09301	LINDE GAS & EQUIPMENT INC	10	05/10/2023	110134	688.85	0.00	688.85
11002	MCGRAW HILL COMPANIES	10	05/10/2023	110135	27,017.82	0.00	27,017.82

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11159	MCNALLY ELEVATOR COMPANY	10	05/10/2023	110138	414.46	0.00	414.46
138285	ONSTOTT, BRANDY	10	05/10/2023	110139	478.50	0.00	478.50
13401	PATTERSONS FLOWERS	10	05/10/2023	110140	132.95	0.00	132.95
14409	REED CITY SCHOOLS	10	05/10/2023	110141	103.90	0.00	103.90
138317	REIS, KIM	10	05/10/2023	110142	0.00	581.64	581.64
138288	ROUTLEYS INC	10	05/10/2023	110143	175.00	0.00	175.00
137996	SRM CONCRETE	10	05/10/2023	110144	73.50	0.00	73.50
138239	STATE OF MICHIGAN	10	05/10/2023	110145	18.00	0.00	18.00
137804	TRUGREEN PROCESSING CENTER	10	05/10/2023	110146	1,581.52	0.00	1,581.52
137829	UP NORTH RADIO LLC	10	05/10/2023	110147	500.00	0.00	500.00
137794	ALDRICH EXCAVATING	25	05/25/2023	110156	7,080.00	0.00	7,080.00
00991	ANDERSON, SHERRY	25	05/25/2023	110157	38.13	0.00	38.13
138296	BONGARD, EMILY	25	05/25/2023	110158	20.96	0.00	20.96
138323	BSB COMMUNICATIONS, INC	25	05/25/2023	110159	4,622.38	0.00	4,622.38
04567	COUCH, ARLEEN	25	05/25/2023	110160	20.00	0.00	20.00
138318	CURRIES'S CARWASH COMPANY	25	05/25/2023	110161	6.30	0.00	6.30
138173	DOCUSIGN INC LOCKBOX	25	05/25/2023	110162	11,764.22	0.00	11,764.22
05509	EARLY CHILDHOOD INVEST CORP	25	05/25/2023	110163	700.00	0.00	700.00
06144	FRANKLIN, SHERRY	25	05/25/2023	110164	47.82	0.00	47.82
138167	FUN FIRST THERAPY	25	05/25/2023	110165	3,760.00	0.00	3,760.00
138327	HALE, DEBORAH	25	05/25/2023	110166	3,200.00	0.00	3,200.00
00998	KENT, PETE	25	05/25/2023	110167	8.52	0.00	8.52
09155	LAMMS WELL SERVICE	25	05/25/2023	110168	350.00	0.00	350.00
09301	LINDE GAS & EQUIPMENT INC	25	05/25/2023	110169	822.81	0.00	822.81
11002	MCGRAW HILL COMPANIES	25	05/25/2023	110170	521.71	0.00	521.71
138007	MID MICHIGAN COLLEGE	25	05/25/2023	110171	16,620.00	0.00	16,620.00
138092	MILLER JOHNSON	25	05/25/2023	110172	6,584.00	0.00	6,584.00
00989	NICHOLS, GERALD	25	05/25/2023	110173	70.74	0.00	70.74
19825	NORTHERN MICH WELDING EDUCATORS	25	05/25/2023	110174	400.00	0.00	400.00
138285	ONSTOTT, BRANDY	25	05/25/2023	110175	717.75	0.00	717.75
13651	PIONEER GROUP	25	05/25/2023	110176	200.00	0.00	200.00
14403	REED CITY GLASS	25	05/25/2023	110177	120.00	0.00	120.00
138317	REIS, KIM	25	05/25/2023	110178	0.00	581.64	581.64
15105	SCHOLASTIC	25	05/25/2023	110179	5,646.08	0.00	5,646.08
16155	STEVE JONES CONSTRUCTION CO	25	05/25/2023	110180	8,292.68	0.00	8,292.68
138255	STRONG OFFICE FURNITURE	25	05/25/2023	110181	12,579.00	0.00	12,579.00
138122	TERRY COOLEY	25	05/25/2023	110182	1,400.00	0.00	1,400.00
137829	UP NORTH RADIO LLC	25	05/25/2023	110183	500.00	0.00	500.00
138267	VIKING SIGN SOLUTIONS	25	05/25/2023	110184	700.00	0.00	700.00
137949	WELLS FARGO FINANCIAL LEASING	25	05/25/2023	110185	2,272.46	0.00	2,272.46
09353	LEADERSHIP MECOSTA	26	05/25/2023	110186	250.00	0.00	250.00
01446	A-FAB INTERIORS INSULATION	10	06/09/2023	110193	2,623.53	0.00	2,623.53
01926	AUTO-WARES GROUP	10	06/09/2023	110194	323.75	0.00	323.75
138330	BABCOCK, MELISSA	10	06/09/2023	110195	62.25	0.00	62.25
138250	BHC SCREEN PRINTING	10	06/09/2023	110196	1,634.00	0.00	1,634.00
137880	CENTRAL EAVESTROUGHING	10	06/09/2023	110197	2,975.00	0.00	2,975.00
03901	CITY OF BIG RAPIDS 1	10	06/09/2023	110198	1,994.62	0.00	1,994.62
137625	COLLINS & BLAHA P.C.	10	06/09/2023	110199	3,000.00	0.00	3,000.00
06161	FRANCISCO SERVICES LLC	10	06/09/2023	110200	187.50	0.00	187.50
138167	FUN FIRST THERAPY	10	06/09/2023	110201	3,760.00	0.00	3,760.00
09301	LINDE GAS & EQUIPMENT INC	10	06/09/2023	110202	653.61	0.00	653.61
10856	MARQUETTE ALGER RESA	10	06/09/2023	110203	12,500.00	0.00	12,500.00
10949	MCBRIDE, LAURA	10	06/09/2023	110204	161.25	0.00	161.25
11252	MECOSTA COUNTY TREASURER	10	06/09/2023	110205	41.47	0.00	41.47
138329	MICHIGAN STATEWIDE EDUCATIONAL NETWORK	10	06/09/2023	110206	648.00	0.00	648.00

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138285	ONSTOTT, BRANDY	10	06/09/2023	110207	1,355.76	0.00	1,355.76
13543	PHELPS PLUMBING HEATING	10	06/09/2023	110208	300.00	0.00	300.00
138317	REIS, KIM	10	06/09/2023	110209	0.00	775.52	775.52
138288	ROUTLEYS INC	10	06/09/2023	110210	175.00	0.00	175.00
16352	SMART SOURCE LLC	10	06/09/2023	110211	509.81	0.00	509.81
138094	STAFFORD SMITH INC	10	06/09/2023	110212	275.39	0.00	275.39
16146	STERICYCLE	10	06/09/2023	110213	107.31	0.00	107.31
138255	STRONG OFFICE FURNITURE	10	06/09/2023	110214	1,091.00	0.00	1,091.00
137706	SUMMIT FIRE PROTECTION	10	06/09/2023	110215	9,777.00	0.00	9,777.00
138245	SUNRISE HAVEN	10	06/09/2023	110216	450.00	0.00	450.00
138250	BHC SCREEN PRINTING	25	06/23/2023	110224	2,036.90	0.00	2,036.90
03981	COCA COLA BTLG COMP	25	06/23/2023	110225	908.93	0.00	908.93
04567	COUCH, ARLEEN	25	06/23/2023	110226	100.00	0.00	100.00
138318	CURRIES'S CARWASH COMPANY	25	06/23/2023	110227	6.30	0.00	6.30
06121	FERRIS STATE UNIVERISTY	25	06/23/2023	110228	15,136.33	0.00	15,136.33
06117	FITING, MARTINE	25	06/23/2023	110229	0.00	251.52	251.52
138167	FUN FIRST THERAPY	25	06/23/2023	110230	1,120.00	0.00	1,120.00
07146	GRATIOT ISABELLA RESD	25	06/23/2023	110231	20.00	0.00	20.00
138335	ISAAC ANDERSON & FERRIS STATE UNIVERSITY	25	06/23/2023	110232	1,000.00	0.00	1,000.00
16662	ISENHART ELECTRIC LLC	25	06/23/2023	110233	3,212.35	0.00	3,212.35
138333	MARTZ VENTURES LLC	25	06/23/2023	110234	273.48	0.00	273.48
138331	MICHIGAN AEYC	25	06/23/2023	110235	10.20	0.00	10.20
16727	NORTHWEST EDUCATION SERVICES	25	06/23/2023	110236	12,844.28	0.00	12,844.28
13651	PIONEER GROUP	25	06/23/2023	110237	180.60	0.00	180.60
138317	REIS, KIM	25	06/23/2023	110238	0.00	872.46	872.46
14596	RON TURLEY ASSOCIATES INC.	25	06/23/2023	110239	1,023.66	0.00	1,023.66
137985	SOCHOCKI, MARK	25	06/23/2023	110240	102.18	0.00	102.18
137984	SPEESE, HEIDI	25	06/23/2023	110241	47.16	0.00	47.16
16056	STATE OF MICHIGAN 1	25	06/23/2023	110242	925.67	0.00	925.67
138204	STICKLER, WAYNE	25	06/23/2023	110243	90.39	0.00	90.39
138334	THE RIGHT PLACE, INC	25	06/23/2023	110244	500.00	0.00	500.00
138238	TRAILS	25	06/23/2023	110245	267,857.14	0.00	267,857.14
137949	WELLS FARGO FINANCIAL LEASING	25	06/23/2023	110246	2,272.46	0.00	2,272.46
17897	WILKERSON, MARIE	25	06/23/2023	110247	220.60	0.00	220.60
18042	WYMAN, MICHAEL	25	06/23/2023	110248	193.88	0.00	193.88
01158	ARTWORKS	30	06/30/2023	110249	3,522.00	0.00	3,522.00
04581	DAVIS, AMBER	30	06/30/2023	110250	40.00	0.00	40.00
138332	EXCEL SALON, PRODUCTS, INC.	30	06/30/2023	110251	3,652.84	0.00	3,652.84
138336	FEDEX	30	06/30/2023	110252	200.25	0.00	200.25
08110	ISABELLA CO TREASURERS OFFICE	30	06/30/2023	110253	1,145.46	0.00	1,145.46
138003	JANWAY COMPANY	30	06/30/2023	110254	9,525.00	0.00	9,525.00
137782	MICHIGAN WORKS	30	06/30/2023	110255	2,360.92	0.00	2,360.92
13657	PINE RIVER AREA SCHOOLS	30	06/30/2023	110256	3,125.00	0.00	3,125.00
13651	PIONEER GROUP	30	06/30/2023	110257	450.00	0.00	450.00
15433	SHERIDAN TWP	30	06/30/2023	110258	15,892.16	0.00	15,892.16
16055	STATE OF MICHIGAN	30	06/30/2023	110259	702.00	0.00	702.00
137804	TRUGREEN PROCESSING CENTER	30	06/30/2023	110260	1,054.35	0.00	1,054.35
138267	VIKING SIGN SOLUTIONS	30	06/30/2023	110261	288.00	0.00	288.00
138253	VISION CONSULTING LLC	30	06/30/2023	110262	830.43	0.00	830.43
138328	WRISTLINE	30	06/30/2023	110263	6,700.00	0.00	6,700.00
137822	MILLER, BRIANNA	10	07/11/2022	2271001	0.00	75.70	75.70
02451	BIG RAPIDS LUMBER & HARDWARE	10	07/11/2022	2271002	0.00	583.00	583.00
02551	BIG RAPIDS PUBLIC SCHOOLS	10	07/11/2022	2271003	0.00	11,989.33	11,989.33
138086	BOES, MEGIN	10	07/11/2022	2271004	0.00	529.37	529.37
03655	CENTRAL MICHIGAN MECHANICAL	10	07/11/2022	2271005	0.00	17,450.00	17,450.00
03689	CHARTER COMMUNICATIONS	10	07/11/2022	2271006	0.00	69.98	69.98

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03962	CLAY, CORTNEY	10	07/11/2022	2271007	0.00	1,462.62	1,462.62
04353	CONTINENTAL LINEN SERVICE	10	07/11/2022	2271008	0.00	270.02	270.02
137628	COSS, KALEE	10	07/11/2022	2271009	0.00	73.13	73.13
137581	CRAVEN, PATRICK	10	07/11/2022	2271010	0.00	189.54	189.54
14464	CSERNAI, ALYSSA	10	07/11/2022	2271011	0.00	198.14	198.14
06899	GORDON D.O., ROBERT J	10	07/11/2022	2271012	0.00	660.00	660.00
06951	GORDON FOOD SERVICE	10	07/11/2022	2271013	0.00	577.07	577.07
07398	HARRISON, TONYA	10	07/11/2022	2271014	0.00	98.28	98.28
138216	WRIGHT, JENNIFER	10	07/11/2022	2271015	0.00	148.00	148.00
14472	MENTOR PARTNERS INC	10	07/11/2022	2271016	0.00	1,200.00	1,200.00
12900	MI SCHOOLS ENERGY COOPERATIVE	10	07/11/2022	2271017	0.00	9,525.91	9,525.91
137865	PRO TURF	10	07/11/2022	2271018	0.00	3,940.00	3,940.00
14398	RECYCLE OF MECOSTA CO	10	07/11/2022	2271019	0.00	75.00	75.00
15305	SEG WORKERS COMP FUND	10	07/11/2022	2271020	0.00	37,268.00	37,268.00
15299	SEWARD, MICHELLE	10	07/11/2022	2271021	0.00	479.12	479.12
06866	SNYDER, JODI	10	07/11/2022	2271022	0.00	688.08	688.08
138159	SPEDOWSKE, GRETCHEN	10	07/11/2022	2271023	0.00	106.47	106.47
16101	STATE STREET HARDWARE	10	07/11/2022	2271024	0.00	423.99	423.99
13157	WELCH, MICHELLE	10	07/11/2022	2271025	0.00	493.74	493.74
138244	WINKLE, KERRY	10	07/11/2022	2271026	0.00	326.66	326.66
137592	ABADATA COMPUTER CORP	25	07/25/2022	2272501	0.00	8,820.30	8,820.30
137830	BURNS, CULLIN	25	07/25/2022	2272502	0.00	75.00	75.00
138211	CHAPIN, SARAH	25	07/25/2022	2272503	0.00	57.00	57.00
138220	CHARANIA, KALVIN	25	07/25/2022	2272504	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	07/25/2022	2272505	0.00	78.97	78.97
137628	COSS, KALEE	25	07/25/2022	2272506	0.00	75.00	75.00
137581	CRAVEN, PATRICK	25	07/25/2022	2272507	0.00	75.00	75.00
03952	FIRMAN, BRITTANY	25	07/25/2022	2272508	0.00	75.00	75.00
137832	FITZGERALD, STEVE	25	07/25/2022	2272509	0.00	75.00	75.00
06142	FOX, JUSTIN	25	07/25/2022	2272510	0.00	35.00	35.00
138166	GILDING, JESSE	25	07/25/2022	2272511	0.00	75.00	75.00
07398	HARRISON, TONYA	25	07/25/2022	2272512	0.00	75.00	75.00
138224	HILL, JOESPHINE	25	07/25/2022	2272513	0.00	75.00	75.00
09092	KIPFMILLER, ROSE	25	07/25/2022	2272514	0.00	455.00	455.00
137958	KNAPE, JAIME	25	07/25/2022	2272515	0.00	75.00	75.00
08757	KNOPF, JENNY	25	07/25/2022	2272516	0.00	75.00	75.00
138216	WRIGHT, JENNIFER	25	07/25/2022	2272517	0.00	75.00	75.00
09653	LOCKE, STEVE	25	07/25/2022	2272518	0.00	75.00	75.00
09085	LOCKHART, AYL A	25	07/25/2022	2272519	0.00	75.00	75.00
138180	Longberry, Robert	25	07/25/2022	2272520	0.00	75.00	75.00
09666	MANER COSTERISAN	25	07/25/2022	2272521	0.00	820.00	820.00
137824	MARTZ, CALEB	25	07/25/2022	2272522	0.00	75.00	75.00
137833	MCINTYRE, BOB	25	07/25/2022	2272523	0.00	75.00	75.00
14472	MENTOR PARTNERS INC	25	07/25/2022	2272524	0.00	1,200.00	1,200.00
11961	MIDWEST FOOD EQUIPMENT SERV.	25	07/25/2022	2272525	0.00	741.96	741.96
137577	MILLER, CHRISTINE	25	07/25/2022	2272526	0.00	75.00	75.00
11294	MONTCALM AREA ISD	25	07/25/2022	2272527	0.00	771.73	771.73
12753	NEMETH, PATIENCE	25	07/25/2022	2272528	0.00	35.00	35.00
12882	NORTHEAST MICHIGAN COMMUNITY	25	07/25/2022	2272529	0.00	24,280.49	24,280.49
13322	PAQUETTE, JOY	25	07/25/2022	2272530	0.00	5,597.50	5,597.50
137705	PRESENCE LEARNING INC	25	07/25/2022	2272531	0.00	2,441.00	2,441.00
14005	PUBLIC CONSULTING GROUP	25	07/25/2022	2272532	0.00	16,824.60	16,824.60
14250	RADER, KARLENE	25	07/25/2022	2272533	0.00	75.00	75.00
15097	SCHONERT, MICHAEL	25	07/25/2022	2272534	0.00	75.00	75.00
15157	SCHOOL EQUITY CAUCUS	25	07/25/2022	2272535	0.00	875.00	875.00
15258	SEHI COMPUTER PRODUCTS INC	25	07/25/2022	2272536	0.00	18,001.32	18,001.32
137579	SHARPSTEEN, FRED	25	07/25/2022	2272537	0.00	75.00	75.00

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137826	SICKLES, DOUG	25	07/25/2022	2272538	0.00	35.00	35.00
17116	SKYWARD	25	07/25/2022	2272539	0.00	6,616.00	6,616.00
137808	SMITH-BENNETT, TRICIA	25	07/25/2022	2272540	0.00	75.00	75.00
06866	SNYDER, JODI	25	07/25/2022	2272541	0.00	35.00	35.00
15560	SOLIANT	25	07/25/2022	2272542	0.00	2,550.00	2,550.00
138159	SPEDOWSKE, GRETCHEN	25	07/25/2022	2272543	0.00	75.00	75.00
138219	STEGMAN, COURTNEY	25	07/25/2022	2272544	0.00	75.00	75.00
16157	STEVENS, DAVID	25	07/25/2022	2272545	0.00	75.00	75.00
17920	STRICKLER, ANDI	25	07/25/2022	2272546	0.00	243.85	243.85
138164	SWEET, MICHELLE	25	07/25/2022	2272547	0.00	75.00	75.00
138217	TRAYNOR, SHAWN	25	07/25/2022	2272548	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	07/25/2022	2272549	0.00	75.00	75.00
13157	WELCH, MICHELLE	25	07/25/2022	2272550	0.00	45.52	45.52
137822	MILLER, BRIANNA	29	07/29/2022	2272901	0.00	250.00	250.00
138200	CANHAM, JIM	29	07/29/2022	2272902	0.00	350.00	350.00
14464	CSERNAI, ALYSSA	29	07/29/2022	2272903	0.00	1,650.00	1,650.00
10948	MCCONNELL, ANNA	29	07/29/2022	2272904	0.00	1,150.00	1,150.00
15299	SEWARD, MICHELLE	29	07/29/2022	2272905	0.00	1,900.00	1,900.00
13157	WELCH, MICHELLE	29	07/29/2022	2272906	0.00	2,550.00	2,550.00
138158	WILK, CAITLIN	28	08/01/2022	2272907	0.00	950.00	950.00
137822	MILLER, BRIANNA	10	08/10/2022	2281001	0.00	81.56	81.56
02728	BOWEN, KIMBERLY	10	08/10/2022	2281002	0.00	136.56	136.56
03254	CADILLAC NEWS	10	08/10/2022	2281003	0.00	649.70	649.70
03603	CDW GOVERNMENT INC	10	08/10/2022	2281004	0.00	300.00	300.00
03689	CHARTER COMMUNICATIONS	10	08/10/2022	2281005	0.00	107.98	107.98
03956	CLARE GLADWIN RESD	10	08/10/2022	2281006	0.00	1,448.16	1,448.16
137628	COSS, KALEE	10	08/10/2022	2281007	0.00	101.25	101.25
14464	CSERNAI, ALYSSA	10	08/10/2022	2281008	0.00	357.06	357.06
00620	DATA IMAGE SYSTEMS INC.	10	08/10/2022	2281009	0.00	409.00	409.00
05674	ERBES, GAVIN	10	08/10/2022	2281010	0.00	500.00	500.00
17057	KING, TONI	10	08/10/2022	2281011	0.00	4,712.50	4,712.50
09092	KIPFMILLER, ROSE	10	08/10/2022	2281012	0.00	440.00	440.00
10948	MCCONNELL, ANNA	10	08/10/2022	2281013	0.00	949.37	949.37
11409	MENARDS	10	08/10/2022	2281014	0.00	207.91	207.91
12900	MI SCHOOLS ENERGY COOPERATIVE	10	08/10/2022	2281015	0.00	8,668.55	8,668.55
12903	MICHIGAN OFFICE SOLUTIONS	10	08/10/2022	2281016	0.00	1,185.37	1,185.37
13052	ONE STOP	10	08/10/2022	2281017	0.00	201.13	201.13
137865	PRO TURF	10	08/10/2022	2281018	0.00	4,190.00	4,190.00
13902	PRO-ED	10	08/10/2022	2281019	0.00	1,875.50	1,875.50
17053	SCHOOL SPECIALTY	10	08/10/2022	2281020	0.00	44.45	44.45
15258	SEHI COMPUTER PRODUCTS INC	10	08/10/2022	2281021	0.00	17,405.20	17,405.20
15299	SEWARD, MICHELLE	10	08/10/2022	2281022	0.00	581.25	581.25
137808	SMITH-BENNETT, TRICIA	10	08/10/2022	2281023	0.00	348.44	348.44
15560	SOLIANT	10	08/10/2022	2281024	0.00	5,456.25	5,456.25
16551	THRUN LAW FIRM PC	10	08/10/2022	2281025	0.00	110.00	110.00
13157	WELCH, MICHELLE	10	08/10/2022	2281026	0.00	443.31	443.31
138244	WINKLE, KERRY	10	08/10/2022	2281027	0.00	465.06	465.06
138210	BELCHER-GIRARD, CELESTE	25	08/25/2022	2282501	0.00	228.31	228.31
02551	BIG RAPIDS PUBLIC SCHOOLS	25	08/25/2022	2282502	0.00	73,594.45	73,594.45
137830	BURNS, CULLIN	25	08/25/2022	2282503	0.00	75.00	75.00
03655	CENTRAL MICHIGAN MECHANICAL	25	08/25/2022	2282504	0.00	815.00	815.00
138211	CHAPIN, SARAH	25	08/25/2022	2282505	0.00	28.75	28.75
138220	CHARANIA, KALVIN	25	08/25/2022	2282506	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	08/25/2022	2282507	0.00	2,687.92	2,687.92
03751	CHIPPEWA HILLS SCH. DIST.	25	08/25/2022	2282508	0.00	96,213.00	96,213.00
137628	COSS, KALEE	25	08/25/2022	2282509	0.00	75.00	75.00
137581	CRAVEN, PATRICK	25	08/25/2022	2282510	0.00	228.75	228.75

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04804	CROSSROADS CHARTER ACADEMY	25	08/25/2022	2282511	0.00	8,746.00	8,746.00
05549	EISTER WOODS, TRACI	25	08/25/2022	2282512	0.00	185.40	185.40
05663	ENDRES, WENDY	25	08/25/2022	2282513	0.00	22.50	22.50
05851	EVART PUBLIC SCHOOLS	25	08/25/2022	2282514	0.00	23,322.00	23,322.00
06059	FERGUSON SUPPLY-BR	25	08/25/2022	2282515	0.00	2,700.00	2,700.00
03952	FIRMAN, BRITTANY	25	08/25/2022	2282516	0.00	182.50	182.50
137832	FITZGERALD, STEVE	25	08/25/2022	2282517	0.00	75.00	75.00
06142	FOX, JUSTIN	25	08/25/2022	2282518	0.00	35.00	35.00
06799	GILBERTS CARPETS PLUS	25	08/25/2022	2282519	0.00	15,184.37	15,184.37
07340	HALLMAN, SHELLI	25	08/25/2022	2282520	0.00	70.00	70.00
137607	HARDESTY, JENNIFER	25	08/25/2022	2282521	0.00	746.25	746.25
07398	HARRISON, TONYA	25	08/25/2022	2282522	0.00	335.63	335.63
138224	HILL, JOESPHINE	25	08/25/2022	2282523	0.00	75.00	75.00
09092	KIPFMILLER, ROSE	25	08/25/2022	2282524	0.00	75.00	75.00
137958	KNAPE, JAIME	25	08/25/2022	2282525	0.00	75.00	75.00
08757	KNOPF, JENNY	25	08/25/2022	2282526	0.00	75.00	75.00
09653	LOCKE, STEVE	25	08/25/2022	2282527	0.00	75.00	75.00
09085	LOCKHART, AYL A	25	08/25/2022	2282528	0.00	116.40	116.40
138180	LONGBERRY, ROBERT	25	08/25/2022	2282529	0.00	75.00	75.00
10846	MARIANNA	25	08/25/2022	2282530	0.00	2,257.92	2,257.92
137824	MARTZ, CALEB	25	08/25/2022	2282531	0.00	75.00	75.00
137833	MCINTYRE, BOB	25	08/25/2022	2282532	0.00	75.00	75.00
12903	MICHIGAN OFFICE SOLUTIONS	25	08/25/2022	2282533	0.00	563.07	563.07
137577	MILLER, CHRISTINE	25	08/25/2022	2282534	0.00	75.00	75.00
12301	MORLEY STANWOOD COMM. SCHS.	25	08/25/2022	2282535	0.00	61,221.00	61,221.00
12753	NEMETH, PATIENCE	25	08/25/2022	2282536	0.00	115.00	115.00
12859	IMPERIALDADE	25	08/25/2022	2282537	0.00	1,994.69	1,994.69
13107	OSCEOLA COUNTY TREASURER	25	08/25/2022	2282538	0.00	891.31	891.31
14250	RADER, KARLENE	25	08/25/2022	2282539	0.00	75.00	75.00
14401	REED CITY AREA PUBLIC SCHOOL	25	08/25/2022	2282540	0.00	49,560.00	49,560.00
15004	SCHLANDERER, KATHY	25	08/25/2022	2282541	0.00	1,539.84	1,539.84
15097	SCHONERT, MICHAEL	25	08/25/2022	2282542	0.00	75.00	75.00
17053	SCHOOL SPECIALTY	25	08/25/2022	2282543	0.00	88.55	88.55
15258	SEHI COMPUTER PRODUCTS INC	25	08/25/2022	2282544	0.00	5,700.66	5,700.66
137579	SHARPSTEEN, FRED	25	08/25/2022	2282545	0.00	75.00	75.00
137826	SICKLES, DOUG	25	08/25/2022	2282546	0.00	35.00	35.00
137808	SMITH-BENNETT, TRICIA	25	08/25/2022	2282547	0.00	75.00	75.00
06866	SNYDER, JODI	25	08/25/2022	2282548	0.00	35.00	35.00
15560	SOLIANT	25	08/25/2022	2282549	0.00	6,656.25	6,656.25
138159	SPEDOWSKE, GRETCHEN	25	08/25/2022	2282550	0.00	75.00	75.00
138219	STEGMAN, COURTNEY	25	08/25/2022	2282551	0.00	173.75	173.75
16157	STEVENS, DAVID	25	08/25/2022	2282552	0.00	75.00	75.00
17920	STRICKLER, ANDI	25	08/25/2022	2282553	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	08/25/2022	2282554	0.00	247.20	247.20
138217	TRAYNOR, SHAWN	25	08/25/2022	2282555	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	08/25/2022	2282556	0.00	75.00	75.00
138158	WILK, CAITLIN	25	08/25/2022	2282557	0.00	630.78	630.78
137603	WILKINSON, HEATHER	25	08/25/2022	2282558	0.00	400.00	400.00
138244	WINKLE, KERRY	25	08/25/2022	2282559	0.00	202.64	202.64
17986	WOLVERINE POWER SYSTEMS	25	08/25/2022	2282560	0.00	216.48	216.48
138216	WRIGHT, JENNIFER	25	08/25/2022	2282561	0.00	75.00	75.00
09447	BAUMAN, LAUREN	10	09/12/2022	2291001	0.00	260.25	260.25
138210	BELCHER-GIRARD, CELESTE	10	09/12/2022	2291002	0.00	18.54	18.54
02401	BIG RAPIDS AUTO & TRUCK PARTS	10	09/12/2022	2291003	0.00	72.32	72.32
02551	BIG RAPIDS PUBLIC SCHOOLS	10	09/12/2022	2291004	0.00	2,887.18	2,887.18
138086	BOES, MEGIN	10	09/12/2022	2291005	0.00	84.13	84.13
137659	BOLTHOUSE, OLIVIA	10	09/12/2022	2291006	0.00	113.75	113.75

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03048	BYERS, BONNIE	10	09/12/2022	2291007	0.00	196.25	196.25
03254	CADILLAC NEWS	10	09/12/2022	2291008	0.00	295.70	295.70
03603	CDW GOVERNMENT INC	10	09/12/2022	2291009	0.00	4,379.91	4,379.91
03681	CENGAGE LEARNING	10	09/12/2022	2291010	2,317.15	0.00	2,317.15
03655	CENTRAL MICHIGAN MECHANICAL	10	09/12/2022	2291011	0.00	1,625.00	1,625.00
03689	CHARTER COMMUNICATIONS	10	09/12/2022	2291012	0.00	208.16	208.16
03751	CHIPPEWA HILLS SCH. DIST.	10	09/12/2022	2291013	0.00	9,131.56	9,131.56
03956	CLARE GLADWIN RESD	10	09/12/2022	2291014	0.00	3,838.22	3,838.22
137628	COSS, KALEE	10	09/12/2022	2291015	0.00	51.25	51.25
137581	CRAVEN, PATRICK	10	09/12/2022	2291016	0.00	453.75	453.75
14464	CSERNAI, ALYSSA	10	09/12/2022	2291017	0.00	295.13	295.13
06090	FINNEY, SUE	10	09/12/2022	2291018	0.00	41.25	41.25
137905	FOUNTAIN, BRANDEE	10	09/12/2022	2291019	0.00	32.50	32.50
06142	FOX, JUSTIN	10	09/12/2022	2291020	0.00	315.83	315.83
137964	FRANK, RACHEL	10	09/12/2022	2291021	0.00	190.00	190.00
06799	GILBERTS CARPETS PLUS	10	09/12/2022	2291022	0.00	2,345.12	2,345.12
06899	GORDON D.O., ROBERT J	10	09/12/2022	2291023	0.00	102.00	102.00
137607	HARDESTY, JENNIFER	10	09/12/2022	2291024	0.00	131.25	131.25
138077	NISE, BRITTNEY	10	09/12/2022	2291025	0.00	16.50	16.50
137860	KROMER, MARY	10	09/12/2022	2291026	0.00	300.00	300.00
09217	LANGWORTHY, HELEN	10	09/12/2022	2291027	0.00	70.00	70.00
09085	LOCKHART, AYL A	10	09/12/2022	2291028	0.00	511.75	511.75
09666	MANER COSTERISAN	10	09/12/2022	2291029	0.00	21,750.00	21,750.00
137824	MARTZ, CALEB	10	09/12/2022	2291030	0.00	150.00	150.00
10948	MCCONNELL, ANNA	10	09/12/2022	2291031	0.00	438.75	438.75
137966	MEISENBACH, RACHEL	10	09/12/2022	2291032	0.00	155.75	155.75
12900	MI SCHOOLS ENERGY COOPERATIVE	10	09/12/2022	2291033	0.00	8,153.14	8,153.14
11961	MIDWEST FOOD EQUIPMENT SERV.	10	09/12/2022	2291034	0.00	3,471.23	3,471.23
137822	MILLER, BRIANNA	10	09/12/2022	2291035	0.00	125.88	125.88
07655	MOORE, ANGELA	10	09/12/2022	2291036	0.00	266.26	266.26
12725	NATIONAL RESTAURANT ASSOCIATION	10	09/12/2022	2291037	0.00	4,920.06	4,920.06
12859	IMPERIALDADE	10	09/12/2022	2291038	0.00	245.93	245.93
02558	PAGEWORKS	10	09/12/2022	2291039	0.00	3,843.00	3,843.00
13308	MAHAR, SALLY	10	09/12/2022	2291040	0.00	145.56	145.56
13747	PLUMMER, JULIE	10	09/12/2022	2291041	0.00	37.50	37.50
137865	PRO TURF	10	09/12/2022	2291042	0.00	4,925.00	4,925.00
14103	QUILL.COM	10	09/12/2022	2291043	0.00	1,000.70	1,000.70
14398	RECYCLE OF MECOSTA CO	10	09/12/2022	2291044	0.00	75.00	75.00
138078	RILEY, TAMMY	10	09/12/2022	2291045	0.00	59.38	59.38
14770	ROYSTON, ALLISON	10	09/12/2022	2291046	0.00	14.88	14.88
138237	SANCHEZ-RIVERA, SAMANTHA	10	09/12/2022	2291047	0.00	106.88	106.88
15097	SCHONERT, MICHAEL	10	09/12/2022	2291048	0.00	137.50	137.50
15258	SEHI COMPUTER PRODUCTS INC	10	09/12/2022	2291049	0.00	1,759.00	1,759.00
15299	SEWARD, MICHELLE	10	09/12/2022	2291050	0.00	647.50	647.50
15453	SHERMAN, CHRIS	10	09/12/2022	2291051	0.00	27.50	27.50
138171	BREASBOIS, MELISSA	10	09/12/2022	2291052	0.00	56.63	56.63
137808	SMITH-BENNETT, TRICIA	10	09/12/2022	2291053	0.00	119.38	119.38
02902	SNYDER, JESSICA	10	09/12/2022	2291054	0.00	77.49	77.49
15560	SOLIANT	10	09/12/2022	2291055	0.00	419.51	419.51
16164	STIRN, MELISSA	10	09/12/2022	2291056	0.00	130.00	130.00
17920	STRICKLER, ANDI	10	09/12/2022	2291057	0.00	356.25	356.25
138164	SWEET, MICHELLE	10	09/12/2022	2291058	0.00	28.51	28.51
138263	SYKES, SARAH	10	09/12/2022	2291059	0.00	17.50	17.50
13157	WELCH, MICHELLE	10	09/12/2022	2291060	0.00	500.75	500.75
138244	WINKLE, KERRY	10	09/12/2022	2291061	0.00	346.63	346.63
137962	WRIGHT, SAMANTHA	10	09/12/2022	2291062	0.00	28.00	28.00

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18150	BIG RAPIDS MEDIA NETWORK	25	09/26/2022	2292501	0.00	452.94	452.94
137830	BURNS, CULLIN	25	09/26/2022	2292502	0.00	175.00	175.00
138220	CHARANIA, KALVIN	25	09/26/2022	2292503	0.00	175.00	175.00
03689	CHARTER COMMUNICATIONS	25	09/26/2022	2292504	0.00	3,146.56	3,146.56
03956	CLARE GLADWIN RESD	25	09/26/2022	2292505	0.00	11,079.00	11,079.00
137628	COSS, KALEE	25	09/26/2022	2292506	0.00	175.00	175.00
137527	COZZINI BROS. INC	25	09/26/2022	2292507	0.00	84.00	84.00
137581	CRAVEN, PATRICK	25	09/26/2022	2292508	0.00	175.00	175.00
00620	DATA IMAGE SYSTEMS INC.	25	09/26/2022	2292509	0.00	671.00	671.00
05347	ELENBAAS STEEL SUPPLY	25	09/26/2022	2292510	0.00	1,644.94	1,644.94
03952	FIRMAN, BRITTANY	25	09/26/2022	2292511	0.00	402.00	402.00
137832	FITZGERALD, STEVE	25	09/26/2022	2292512	0.00	175.00	175.00
06142	FOX, JUSTIN	25	09/26/2022	2292513	0.00	501.75	501.75
137911	GATRELL, AIMEE	25	09/26/2022	2292514	0.00	106.76	106.76
07398	HARRISON, TONYA	25	09/26/2022	2292515	0.00	175.00	175.00
138271	HARSCH, JESSICA	25	09/26/2022	2292516	0.00	36.82	36.82
138269	HAYWARD, LISA	25	09/26/2022	2292517	0.00	273.22	273.22
138224	HILL, JOESPHINE	25	09/26/2022	2292518	0.00	175.00	175.00
09092	KIPFMILLER, ROSE	25	09/26/2022	2292519	0.00	175.00	175.00
137958	KNAPE, JAIME	25	09/26/2022	2292520	0.00	175.00	175.00
08757	KNOPF, JENNY	25	09/26/2022	2292521	0.00	175.00	175.00
138270	KREGER, ALEXANDRA	25	09/26/2022	2292522	0.00	59.99	59.99
09653	LOCKE, STEVE	25	09/26/2022	2292523	0.00	175.00	175.00
09085	LOCKHART, AYLA	25	09/26/2022	2292524	0.00	175.00	175.00
138180	Longberry, Robert	25	09/26/2022	2292525	0.00	175.00	175.00
09666	MANER COSTERISAN	25	09/26/2022	2292526	0.00	2,280.00	2,280.00
137824	MARTZ, CALEB	25	09/26/2022	2292527	0.00	175.00	175.00
137833	MCINTYRE, BOB	25	09/26/2022	2292528	0.00	175.00	175.00
12903	MICHIGAN OFFICE SOLUTIONS	25	09/26/2022	2292529	0.00	2,404.60	2,404.60
11961	MIDWEST FOOD EQUIPMENT SERV.	25	09/26/2022	2292530	0.00	232.00	232.00
137577	MILLER, CHRISTINE	25	09/26/2022	2292531	0.00	175.00	175.00
12753	NEMETH, PATIENCE	25	09/26/2022	2292532	0.00	175.00	175.00
12758	NEWAYGO CO RESA	25	09/26/2022	2292533	0.00	6,655.00	6,655.00
12859	IMPERIALDADE	25	09/26/2022	2292534	0.00	62.52	62.52
137705	PRESENCE LEARNING INC	25	09/26/2022	2292535	0.00	173.25	173.25
14250	RADER, KARLENE	25	09/26/2022	2292536	0.00	175.00	175.00
137633	ROSS, JESSICA	25	09/26/2022	2292537	0.00	122.51	122.51
15004	SCHLANDERER, KATHY	25	09/26/2022	2292538	0.00	92.50	92.50
15097	SCHONERT, MICHAEL	25	09/26/2022	2292539	0.00	175.00	175.00
15258	SEHI COMPUTER PRODUCTS INC	25	09/26/2022	2292540	0.00	2,375.61	2,375.61
137579	SHARPSTEEN, FRED	25	09/26/2022	2292541	0.00	175.00	175.00
137826	SICKLES, DOUG	25	09/26/2022	2292542	0.00	135.00	135.00
137808	SMITH-BENNETT, TRICIA	25	09/26/2022	2292543	0.00	175.00	175.00
06866	SNYDER, JODI	25	09/26/2022	2292544	0.00	135.00	135.00
138159	SPEDOWSKE, GRETCHEN	25	09/26/2022	2292545	0.00	175.00	175.00
138219	STEGMAN, COURTNEY	25	09/26/2022	2292546	0.00	175.00	175.00
16157	STEVENS, DAVID	25	09/26/2022	2292547	0.00	175.00	175.00
17920	STRICKLER, ANDI	25	09/26/2022	2292548	0.00	135.00	135.00
138164	SWEET, MICHELLE	25	09/26/2022	2292549	0.00	175.00	175.00
138217	TRAYNOR, SHAWN	25	09/26/2022	2292550	0.00	175.00	175.00
137632	WALCUTT, NIKKI	25	09/26/2022	2292551	0.00	175.00	175.00
138216	WRIGHT, JENNIFER	25	09/26/2022	2292552	0.00	175.00	175.00
137962	WRIGHT, SAMANTHA	25	09/26/2022	2292553	0.00	3.25	3.25
138310	BERTHIAUME, DANA	25	04/25/2023	2304251	0.00	41.99	41.99
02451	BIG RAPIDS LUMBER & HARDWARE	25	04/25/2023	2304252	0.00	5,272.21	5,272.21
18150	BIG RAPIDS MEDIA NETWORK	25	04/25/2023	2304253	0.00	2,961.76	2,961.76
02551	BIG RAPIDS PUBLIC SCHOOLS	25	04/25/2023	2304254	0.00	6,250.00	6,250.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
138086	BOES, MEGIN	25	04/25/2023	2304255	0.00	35.00	35.00
137830	BURNS, CULLIN	25	04/25/2023	2304256	0.00	75.00	75.00
138220	CHARANIA, KALVIN	25	04/25/2023	2304257	0.00	1,279.93	1,279.93
03689	CHARTER COMMUNICATIONS	25	04/25/2023	2304258	0.00	1,553.68	1,553.68
137628	COSS, KALEE	25	04/25/2023	2304259	0.00	75.00	75.00
137527	COZZINI BROS. INC	25	04/25/2023	2304260	0.00	52.50	52.50
137581	CRAVEN, PATRICK	25	04/25/2023	2304261	0.00	75.00	75.00
04751	CRISIS PREVENTION INSTITUTE	25	04/25/2023	2304262	0.00	250.00	250.00
138321	CROWDER, MCKENZIE	25	04/25/2023	2304263	0.00	24.00	24.00
05347	ELENBAAS STEEL SUPPLY	25	04/25/2023	2304264	0.00	3,454.63	3,454.63
05663	ENDRES, WENDY	25	04/25/2023	2304265	0.00	33.41	33.41
05851	EVART PUBLIC SCHOOLS	25	04/25/2023	2304266	0.00	20,933.21	20,933.21
03952	FIRMAN, BRITTANY	25	04/25/2023	2304267	0.00	75.00	75.00
137832	FITZGERALD, STEVE	25	04/25/2023	2304268	0.00	75.00	75.00
138297	FOGAL, BRIANNE	25	04/25/2023	2304269	0.00	100.00	100.00
06142	FOX, JUSTIN	25	04/25/2023	2304270	0.00	35.00	35.00
07398	HARRISON, TONYA	25	04/25/2023	2304271	0.00	382.85	382.85
138224	HILL, JOESPHINE	25	04/25/2023	2304272	0.00	75.00	75.00
137700	HYRNS, ANNELISE	25	04/25/2023	2304273	0.00	181.44	181.44
09092	KIPFMILLER, ROSE	25	04/25/2023	2304274	0.00	75.00	75.00
09125	KLUMPP, MARK	25	04/25/2023	2304275	0.00	25.00	25.00
137958	KNAPE, JAIME	25	04/25/2023	2304276	0.00	75.00	75.00
08757	KNOPF, JENNY	25	04/25/2023	2304277	0.00	75.00	75.00
138270	KREGER, ALEXANDRA	25	04/25/2023	2304278	0.00	48.26	48.26
09653	LOCKE, STEVE	25	04/25/2023	2304279	0.00	75.00	75.00
09085	LOCKHART, AYLA	25	04/25/2023	2304280	0.00	75.00	75.00
138180	LONGBERRY, ROBERT	25	04/25/2023	2304281	0.00	75.00	75.00
137824	MARTZ, CALEB	25	04/25/2023	2304282	0.00	75.00	75.00
138313	MAY, JENNIFER	25	04/25/2023	2304283	0.00	34.06	34.06
137833	MCINTYRE, BOB	25	04/25/2023	2304284	0.00	75.00	75.00
12903	MICHIGAN OFFICE SOLUTIONS	25	04/25/2023	2304285	0.00	3,097.21	3,097.21
137577	MILLER, CHRISTINE	25	04/25/2023	2304286	0.00	75.00	75.00
11294	MONTCALM AREA ISD	25	04/25/2023	2304287	0.00	8,300.66	8,300.66
12753	NEMETH, PATIENCE	25	04/25/2023	2304288	0.00	75.00	75.00
12758	NEWAYGO CO RESA	25	04/25/2023	2304289	0.00	36,877.79	36,877.79
13107	OSCEOLA COUNTY TREASURER	25	04/25/2023	2304290	0.00	97.70	97.70
137705	PRESENCE LEARNING INC	25	04/25/2023	2304291	0.00	28,773.50	28,773.50
13703	PURITY CYLINDER GASES INC	25	04/25/2023	2304292	0.00	105.00	105.00
14250	RADER, KARLENE	25	04/25/2023	2304293	0.00	75.00	75.00
14398	RECYCLE OF MECOSTA CO	25	04/25/2023	2304294	0.00	150.00	150.00
137633	ROSS, JESSICA	25	04/25/2023	2304295	0.00	75.00	75.00
15004	SCHLANDERER, KATHY	25	04/25/2023	2304296	0.00	275.10	275.10
15097	SCHONERT, MICHAEL	25	04/25/2023	2304297	0.00	75.00	75.00
15197	SEAGER, PETER	25	04/25/2023	2304298	0.00	75.00	75.00
15299	SEWARD, MICHELLE	25	04/25/2023	2304299	0.00	35.00	35.00
137579	SHARPSTEEN, FRED	25	04/25/2023	2304300	0.00	75.00	75.00
137808	SMITH-BENNETT, TRICIA	25	04/25/2023	2304301	0.00	75.00	75.00
15560	SOLIANT	25	04/25/2023	2304302	0.00	3,672.01	3,672.01
138159	SPEDOWSKE, GRETCHEN	25	04/25/2023	2304303	0.00	75.00	75.00
138219	STEGMAN, COURTNEY	25	04/25/2023	2304304	0.00	75.00	75.00
16157	STEVENS, DAVID	25	04/25/2023	2304305	0.00	75.00	75.00
16164	STIRN, MELISSA	25	04/25/2023	2304306	0.00	191.92	191.92
17920	STRICKLER, ANDI	25	04/25/2023	2304307	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	04/25/2023	2304308	0.00	218.45	218.45
00944	TAYLOR, CLAIRE	25	04/25/2023	2304309	0.00	47.16	47.16
138217	TRAYNOR, SHAWN	25	04/25/2023	2304310	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	04/25/2023	2304311	0.00	735.95	735.95

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13157	WELCH, MICHELLE	25	04/25/2023	2304312	0.00	35.00	35.00
10950	WEST SHORE ESD	25	04/25/2023	2304313	0.00	100.00	100.00
138244	WINKLE, KERRY	25	04/25/2023	2304314	0.00	454.70	454.70
138216	WRIGHT, JENNIFER	25	04/25/2023	2304315	0.00	75.00	75.00
02451	BIG RAPIDS LUMBER & HARDWARE	10	01/10/2023	2311001	0.00	4,060.64	4,060.64
02551	BIG RAPIDS PUBLIC SCHOOLS	10	01/10/2023	2311002	0.00	62,281.64	62,281.64
138086	BOES, MEGIN	10	01/10/2023	2311003	0.00	312.56	312.56
03603	CDW GOVERNMENT INC	10	01/10/2023	2311004	0.00	3,250.00	3,250.00
03689	CHARTER COMMUNICATIONS	10	01/10/2023	2311005	0.00	287.13	287.13
03956	CLARE GLADWIN RESD	10	01/10/2023	2311006	0.00	11,079.00	11,079.00
138287	CONNECTED SPEECH SOLUTIONS LLC	10	01/10/2023	2311007	0.00	7,840.00	7,840.00
04353	CONTINENTAL LINEN SERVICE	10	01/10/2023	2311008	0.00	577.10	577.10
05422	CRANNEY, LISA	10	01/10/2023	2311009	0.00	100.00	100.00
137581	CRAVEN, PATRICK	10	01/10/2023	2311010	0.00	453.75	453.75
14464	CSERNAI, ALYSSA	10	01/10/2023	2311011	0.00	127.81	127.81
05549	EISTER WOODS, TRACI	10	01/10/2023	2311012	0.00	18.75	18.75
06799	GILBERTS CARPETS PLUS	10	01/10/2023	2311013	0.00	12,051.10	12,051.10
06951	GORDON FOOD SERVICE	10	01/10/2023	2311014	0.00	2,231.64	2,231.64
07340	HALLMAN, SHELLI	10	01/10/2023	2311015	0.00	5,940.00	5,940.00
137607	HARDESTY, JENNIFER	10	01/10/2023	2311016	0.00	116.25	116.25
07398	HARRISON, TONYA	10	01/10/2023	2311017	0.00	47.50	47.50
138077	NISE, BRITTNEY	10	01/10/2023	2311018	0.00	15.00	15.00
137870	HYRNS, ARIANNE	10	01/10/2023	2311019	0.00	6.38	6.38
09085	LOCKHART, AYLA	10	01/10/2023	2311020	0.00	236.06	236.06
10948	MCCONNELL, ANNA	10	01/10/2023	2311021	0.00	532.50	532.50
11401	MEDLER ELECTRIC	10	01/10/2023	2311022	0.00	451.52	451.52
12900	MI SCHOOLS ENERGY COOPERATIVE	10	01/10/2023	2311023	0.00	7,639.04	7,639.04
12903	MICHIGAN OFFICE SOLUTIONS	10	01/10/2023	2311024	0.00	2,535.28	2,535.28
13052	ONE STOP	10	01/10/2023	2311025	0.00	235.41	235.41
13107	OSCEOLA COUNTY TREASURER	10	01/10/2023	2311026	0.00	100.13	100.13
137865	PRO TURF	10	01/10/2023	2311027	0.00	3,250.00	3,250.00
14103	QUILL.COM	10	01/10/2023	2311028	0.00	584.70	584.70
138078	RILEY, TAMMY	10	01/10/2023	2311029	0.00	129.38	129.38
15004	SCHLANDERER, KATHY	10	01/10/2023	2311030	0.00	37.50	37.50
15299	SEWARD, MICHELLE	10	01/10/2023	2311031	0.00	521.25	521.25
138171	BREASBOIS, MELISSA	10	01/10/2023	2311032	0.00	172.93	172.93
137808	SMITH-BENNETT, TRICIA	10	01/10/2023	2311033	0.00	168.75	168.75
15560	SOLIANT	10	01/10/2023	2311034	0.00	2,052.68	2,052.68
02401	BIG RAPIDS AUTO & TRUCK PARTS	25	01/25/2023	2312501	0.00	487.95	487.95
18150	BIG RAPIDS MEDIA NETWORK	25	01/25/2023	2312502	0.00	1,079.41	1,079.41
09347	BLASHILL, ERIN	25	01/25/2023	2312503	0.00	34.72	34.72
138086	BOES, MEGIN	25	01/25/2023	2312504	0.00	35.00	35.00
138191	BUFFA, WHITNEY	25	01/25/2023	2312505	0.00	146.88	146.88
137830	BURNS, CULLIN	25	01/25/2023	2312506	0.00	75.00	75.00
03413	CADILLAC AREA PUBLIC SCHOOLS	25	01/25/2023	2312507	0.00	263.00	263.00
03704	CHAPMAN, MARIE	25	01/25/2023	2312508	0.00	203.75	203.75
138220	CHARANIA, KALVIN	25	01/25/2023	2312509	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	01/25/2023	2312510	0.00	515.44	515.44
137628	COSS, KALEE	25	01/25/2023	2312511	0.00	75.00	75.00
137581	CRAVEN, PATRICK	25	01/25/2023	2312512	0.00	75.00	75.00
05851	EVART PUBLIC SCHOOLS	25	01/25/2023	2312513	0.00	10,169.62	10,169.62
03952	FIRMAN, BRITTANY	25	01/25/2023	2312514	0.00	75.00	75.00
137832	FITZGERALD, STEVE	25	01/25/2023	2312515	0.00	75.00	75.00
06142	FOX, JUSTIN	25	01/25/2023	2312516	0.00	48.75	48.75
06899	GORDON D.O., ROBERT J	25	01/25/2023	2312517	0.00	785.00	785.00
07398	HARRISON, TONYA	25	01/25/2023	2312518	0.00	104.95	104.95

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138224	HILL, JOESPHINE	25	01/25/2023	2312519	0.00	75.00	75.00
12859	IMPERIALDADE	25	01/25/2023	2312520	0.00	187.50	187.50
07988	INACOMP TECHNICAL SERVICES GROUP	25	01/25/2023	2312521	0.00	9,654.00	9,654.00
09092	KIPFMILLER, ROSE	25	01/25/2023	2312522	0.00	75.00	75.00
137958	KNAPE, JAIME	25	01/25/2023	2312523	0.00	75.00	75.00
08757	KNOFF, JENNY	25	01/25/2023	2312524	0.00	75.00	75.00
09653	LOCKE, STEVE	25	01/25/2023	2312525	0.00	75.00	75.00
09085	LOCKHART, AYLA	25	01/25/2023	2312526	0.00	75.00	75.00
138180	LONGBERRY, ROBERT	25	01/25/2023	2312527	0.00	75.00	75.00
137824	MARTZ, CALEB	25	01/25/2023	2312528	0.00	75.00	75.00
137833	MCINTYRE, BOB	25	01/25/2023	2312529	0.00	75.00	75.00
12903	MICHIGAN OFFICE SOLUTIONS	25	01/25/2023	2312530	0.00	2,509.19	2,509.19
137577	MILLER, CHRISTINE	25	01/25/2023	2312531	0.00	75.00	75.00
11294	MONTCALM AREA ISD	25	01/25/2023	2312532	0.00	7,933.51	7,933.51
12753	NEMETH, PATIENCE	25	01/25/2023	2312533	0.00	75.00	75.00
137705	PRESENCE LEARNING INC	25	01/25/2023	2312534	0.00	13,988.91	13,988.91
137865	PRO TURF	25	01/25/2023	2312535	0.00	650.00	650.00
14250	RADER, KARLENE	25	01/25/2023	2312536	0.00	75.00	75.00
14398	RECYCLE OF MECOSTA CO	25	01/25/2023	2312537	0.00	150.00	150.00
14393	REDKER, MOLLY	25	01/25/2023	2312538	0.00	35.83	35.83
138299	SANDBORN, ROSEMARY	25	01/25/2023	2312539	0.00	202.50	202.50
15097	SCHONERT, MICHAEL	25	01/25/2023	2312540	0.00	75.00	75.00
17053	SCHOOL SPECIALTY	25	01/25/2023	2312541	0.00	2,763.06	2,763.06
15197	SEAGER, PETER	25	01/25/2023	2312542	0.00	75.00	75.00
15258	SEHI COMPUTER PRODUCTS INC	25	01/25/2023	2312543	0.00	774.00	774.00
15299	SEWARD, MICHELLE	25	01/25/2023	2312544	0.00	35.00	35.00
137579	SHARPSTEEN, FRED	25	01/25/2023	2312545	0.00	75.00	75.00
137808	SMITH-BENNETT, TRICIA	25	01/25/2023	2312546	0.00	75.00	75.00
15560	SOLIAINT	25	01/25/2023	2312547	0.00	4,356.24	4,356.24
138159	SPEDOWSKE, GRETCHEN	25	01/25/2023	2312548	0.00	75.00	75.00
138219	STEGMAN, COURTNEY	25	01/25/2023	2312549	0.00	75.00	75.00
16157	STEVENS, DAVID	25	01/25/2023	2312550	0.00	75.00	75.00
17920	STRICKLER, ANDI	25	01/25/2023	2312551	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	01/25/2023	2312552	0.00	75.00	75.00
16387	SWEPPENHEISER, CARA	25	01/25/2023	2312553	0.00	19.98	19.98
16551	THRUN LAW FIRM PC	25	01/25/2023	2312554	0.00	3,077.50	3,077.50
138217	TRAYNOR, SHAWN	25	01/25/2023	2312555	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	01/25/2023	2312556	0.00	75.00	75.00
13157	WELCH, MICHELLE	25	01/25/2023	2312557	0.00	71.00	71.00
138216	WRIGHT, JENNIFER	25	01/25/2023	2312558	0.00	75.00	75.00
138172	ALJABORI, SARAH	25	02/24/2023	2322501	0.00	45.85	45.85
138086	BOES, MEGIN	25	02/24/2023	2322502	0.00	35.00	35.00
138277	BOWMAN, CARLI	25	02/24/2023	2322503	0.00	32.75	32.75
02904	BROWN, LARRY	25	02/24/2023	2322504	0.00	101.13	101.13
137830	BURNS, CULLIN	25	02/24/2023	2322505	0.00	75.00	75.00
138220	CHARANIA, KALVIN	25	02/24/2023	2322506	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	02/24/2023	2322507	0.00	1,502.43	1,502.43
137628	COSS, KALEE	25	02/24/2023	2322508	0.00	75.00	75.00
137581	CRAVEN, PATRICK	25	02/24/2023	2322509	0.00	695.94	695.94
138307	DADLES, VICKI	25	02/24/2023	2322510	0.00	29.07	29.07
05663	ENDRES, WENDY	25	02/24/2023	2322511	0.00	259.38	259.38
06090	FINNEY, SUE	25	02/24/2023	2322512	0.00	224.99	224.99
03952	FIRMAN, BRITTANY	25	02/24/2023	2322513	0.00	75.00	75.00
137832	FITZGERALD, STEVE	25	02/24/2023	2322514	0.00	75.00	75.00
06142	FOX, JUSTIN	25	02/24/2023	2322515	0.00	35.00	35.00
07398	HARRISON, TONYA	25	02/24/2023	2322516	0.00	192.90	192.90

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
138276	HARWELL, SHELLY	25	02/24/2023	2322517	0.00	25.28	25.28
138224	HILL, JOESPHINE	25	02/24/2023	2322518	0.00	75.00	75.00
17057	KING, TONI	25	02/24/2023	2322519	0.00	63.00	63.00
09092	KIPFMILLER, ROSE	25	02/24/2023	2322520	0.00	75.00	75.00
137958	KNAPE, JAIME	25	02/24/2023	2322521	0.00	75.00	75.00
08757	KNOPF, JENNY	25	02/24/2023	2322522	0.00	75.00	75.00
09653	LOCKE, STEVE	25	02/24/2023	2322523	0.00	75.00	75.00
09085	LOCKHART, AYL A	25	02/24/2023	2322524	0.00	75.00	75.00
138180	LONGBERRY, ROBERT	25	02/24/2023	2322525	0.00	75.00	75.00
137824	MARTZ, CALEB	25	02/24/2023	2322526	0.00	75.00	75.00
137833	MCINTYRE, BOB	25	02/24/2023	2322527	0.00	75.00	75.00
12903	MICHIGAN OFFICE SOLUTIONS	25	02/24/2023	2322528	0.00	2,717.74	2,717.74
137577	MILLER, CHRISTINE	25	02/24/2023	2322529	0.00	75.00	75.00
12753	NEMETH, PATIENCE	25	02/24/2023	2322530	0.00	75.00	75.00
137705	PRESENCE LEARNING INC	25	02/24/2023	2322531	0.00	19,321.75	19,321.75
14250	RADER, KARLENE	25	02/24/2023	2322532	0.00	75.00	75.00
137633	ROSS, JESSICA	25	02/24/2023	2322533	0.00	75.00	75.00
14857	SALLY BEAUTY	25	02/24/2023	2322534	0.00	19.98	19.98
14855	SALSBURY, BETH	25	02/24/2023	2322535	0.00	239.94	239.94
15097	SCHONERT, MICHAEL	25	02/24/2023	2322536	0.00	75.00	75.00
15197	SEAGER, PETER	25	02/24/2023	2322537	0.00	75.00	75.00
15258	SEHI COMPUTER PRODUCTS INC	25	02/24/2023	2322538	0.00	1,089.37	1,089.37
15299	SEWARD, MICHELLE	25	02/24/2023	2322539	0.00	35.00	35.00
137579	SHARPSTEEN, FRED	25	02/24/2023	2322540	0.00	75.00	75.00
137808	SMITH-BENNETT, TRICIA	25	02/24/2023	2322541	0.00	75.00	75.00
15560	SOLIANT	25	02/24/2023	2322542	0.00	1,824.60	1,824.60
138159	SPEDOWSKE, GRETCHEN	25	02/24/2023	2322543	0.00	75.00	75.00
138219	STEGMAN, COURTNEY	25	02/24/2023	2322544	0.00	260.69	260.69
16157	STEVENS, DAVID	25	02/24/2023	2322545	0.00	75.00	75.00
17920	STRICKLER, ANDI	25	02/24/2023	2322546	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	02/24/2023	2322547	0.00	75.00	75.00
16551	THRUN LAW FIRM PC	25	02/24/2023	2322548	0.00	210.00	210.00
138217	TRAYNOR, SHAWN	25	02/24/2023	2322549	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	02/24/2023	2322550	0.00	75.00	75.00
13157	WELCH, MICHELLE	25	02/24/2023	2322551	0.00	35.00	35.00
17986	WOLVERINE POWER SYSTEMS	25	02/24/2023	2322552	0.00	853.68	853.68
138216	WRIGHT, JENNIFER	25	02/24/2023	2322553	0.00	75.00	75.00
138310	BERTHIAUME, DANA	10	03/10/2023	2331001	0.00	41.99	41.99
02401	BIG RAPIDS AUTO & TRUCK PARTS	10	03/10/2023	2331002	0.00	433.20	433.20
02451	BIG RAPIDS LUMBER & HARDWARE	10	03/10/2023	2331003	0.00	8,752.01	8,752.01
18150	BIG RAPIDS MEDIA NETWORK	10	03/10/2023	2331004	0.00	1,010.00	1,010.00
02551	BIG RAPIDS PUBLIC SCHOOLS	10	03/10/2023	2331005	0.00	44,860.60	44,860.60
138191	BUFFA, WHITNEY	10	03/10/2023	2331006	0.00	77.29	77.29
03012	BURKE, CHRIS	10	03/10/2023	2331007	0.00	100.00	100.00
03654	CENTRAL MICHIGAN PAPER	10	03/10/2023	2331008	0.00	232.36	232.36
03689	CHARTER COMMUNICATIONS	10	03/10/2023	2331009	0.00	208.17	208.17
137956	CHASE, SHELBY	10	03/10/2023	2331010	0.00	102.18	102.18
03756	CHROUCH COMMUNICATIONS INC	10	03/10/2023	2331011	0.00	175.00	175.00
03956	CLARE GLADWIN RESD	10	03/10/2023	2331012	0.00	11,079.00	11,079.00
138287	CONNECTED SPEECH SOLUTIONS LLC	10	03/10/2023	2331013	0.00	10,000.00	10,000.00
04353	CONTINENTAL LINEN SERVICE	10	03/10/2023	2331014	0.00	1,005.40	1,005.40
137527	COZZINI BROS. INC	10	03/10/2023	2331015	0.00	105.00	105.00
14464	CSERNAI, ALYSSA	10	03/10/2023	2331016	0.00	139.71	139.71
05663	ENDRES, WENDY	10	03/10/2023	2331017	0.00	22.27	22.27
06090	FINNEY, SUE	10	03/10/2023	2331018	0.00	172.92	172.92
03952	FIRMAN, BRITTANY	10	03/10/2023	2331019	0.00	174.88	174.88

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06142	FOX, JUSTIN	10	03/10/2023	2331020	0.00	73.49	73.49
137575	GOLL, KAREN	10	03/10/2023	2331021	0.00	149.99	149.99
06899	GORDON D.O., ROBERT J	10	03/10/2023	2331022	0.00	470.00	470.00
06951	GORDON FOOD SERVICE	10	03/10/2023	2331023	0.00	4,326.02	4,326.02
137607	HARDESTY, JENNIFER	10	03/10/2023	2331024	0.00	223.36	223.36
07398	HARRISON, TONYA	10	03/10/2023	2331025	0.00	216.15	216.15
12859	IMPERIALDADE	10	03/10/2023	2331026	0.00	3,560.52	3,560.52
138270	KREGER, ALEXANDRA	10	03/10/2023	2331027	0.00	126.74	126.74
09217	LANGWORTHY, HELEN	10	03/10/2023	2331028	0.00	128.38	128.38
09085	LOCKHART, AYL A	10	03/10/2023	2331029	0.00	378.33	378.33
137966	MEISENBACH, RACHEL	10	03/10/2023	2331030	0.00	131.00	131.00
11409	MENARDS	10	03/10/2023	2331031	0.00	3,028.50	3,028.50
12900	MI SCHOOLS ENERGY COOPERATIVE	10	03/10/2023	2331032	0.00	10,799.97	10,799.97
12903	MICHIGAN OFFICE SOLUTIONS	10	03/10/2023	2331033	0.00	2,716.98	2,716.98
137577	MILLER, CHRISTINE	10	03/10/2023	2331034	0.00	746.70	746.70
12882	NORTHEAST MICHIGAN COMMUNITY	10	03/10/2023	2331035	0.00	130,933.81	130,933.81
13747	PLUMMER, JULIE	10	03/10/2023	2331036	0.00	208.95	208.95
14398	RECYCLE OF MECOSTA CO	10	03/10/2023	2331037	0.00	150.00	150.00
14401	REED CITY AREA PUBLIC SCHOOL	10	03/10/2023	2331038	0.00	3,125.00	3,125.00
138078	RILEY, TAMMY	10	03/10/2023	2331039	0.00	89.08	89.08
138237	SANCHEZ-RIVERA, SAMANTHA	10	03/10/2023	2331040	0.00	124.45	124.45
138299	SANDBORN, ROSEMARY	10	03/10/2023	2331041	0.00	163.75	163.75
15004	SCHLANDERER, KATHY	10	03/10/2023	2331042	0.00	502.27	502.27
15258	SEHI COMPUTER PRODUCTS INC	10	03/10/2023	2331043	0.00	830.48	830.48
15299	SEWARD, MICHELLE	10	03/10/2023	2331044	0.00	690.37	690.37
15453	SHERMAN, CHRIS	10	03/10/2023	2331045	0.00	66.81	66.81
15451	SHERWIN WILLIAMS	10	03/10/2023	2331046	0.00	843.25	843.25
138171	BREASBOIS, MELISSA	10	03/10/2023	2331047	0.00	93.47	93.47
15560	SOLIANT	10	03/10/2023	2331048	0.00	2,873.75	2,873.75
16164	STIRN, MELISSA	10	03/10/2023	2331049	0.00	22.27	22.27
138164	SWEET, MICHELLE	10	03/10/2023	2331050	0.00	35.37	35.37
00944	TAYLOR, CLAIRE	10	03/10/2023	2331051	0.00	526.62	526.62
16551	THRUN LAW FIRM PC	10	03/10/2023	2331052	0.00	390.00	390.00
13157	WELCH, MICHELLE	10	03/10/2023	2331053	0.00	336.67	336.67
138210	BELCHER-GIRARD, CELESTE	25	03/24/2023	2332501	0.00	129.04	129.04
18150	BIG RAPIDS MEDIA NETWORK	25	03/24/2023	2332502	0.00	845.88	845.88
137896	BILLER, TERESA	25	03/24/2023	2332503	0.00	309.82	309.82
138086	BOES, MEGIN	25	03/24/2023	2332504	0.00	301.45	301.45
137524	BOLIN, KELLI	25	03/24/2023	2332505	0.00	123.98	123.98
137830	BURNS, CULLIN	25	03/24/2023	2332506	0.00	75.00	75.00
03655	CENTRAL MICHIGAN MECHANICAL	25	03/24/2023	2332507	0.00	1,710.00	1,710.00
138220	CHARANIA, KALVIN	25	03/24/2023	2332508	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	03/24/2023	2332509	0.00	1,408.14	1,408.14
07970	CHUPP, WENDY	25	03/24/2023	2332510	0.00	9.04	9.04
137628	COSS, KALEE	25	03/24/2023	2332511	0.00	172.44	172.44
137527	COZZINI BROS. INC	25	03/24/2023	2332512	0.00	52.50	52.50
137581	CRAVEN, PATRICK	25	03/24/2023	2332513	0.00	546.60	546.60
05156	DERSCHIED, CINDY	25	03/24/2023	2332514	0.00	280.00	280.00
05347	ELENBAAS STEEL SUPPLY	25	03/24/2023	2332515	0.00	517.45	517.45
06049	FEHRENBACH, DENISE	25	03/24/2023	2332516	0.00	330.74	330.74
03952	FIRMAN, BRITTANY	25	03/24/2023	2332517	0.00	75.00	75.00
137832	FITZGERALD, STEVE	25	03/24/2023	2332518	0.00	75.00	75.00
06142	FOX, JUSTIN	25	03/24/2023	2332519	0.00	35.00	35.00
137718	HABRA, KIM	25	03/24/2023	2332520	0.00	18.56	18.56
07340	HALLMAN, SHELLI	25	03/24/2023	2332521	0.00	1,485.00	1,485.00
137607	HARDESTY, JENNIFER	25	03/24/2023	2332522	0.00	223.36	223.36
07398	HARRISON, TONYA	25	03/24/2023	2332523	0.00	361.89	361.89

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138224	HILL, JOESPHINE	25	03/24/2023	2332524	0.00	75.00	75.00
09092	KIPFMILLER, ROSE	25	03/24/2023	2332525	0.00	274.00	274.00
137958	KNAPE, JAIME	25	03/24/2023	2332526	0.00	75.00	75.00
08757	KNOPF, JENNY	25	03/24/2023	2332527	0.00	172.03	172.03
09653	LOCKE, STEVE	25	03/24/2023	2332528	0.00	75.00	75.00
09085	LOCKHART, AYL A	25	03/24/2023	2332529	0.00	75.00	75.00
138180	LONGBERRY, ROBERT	25	03/24/2023	2332530	0.00	75.00	75.00
09661	MANISTEE ISD	25	03/24/2023	2332531	0.00	756.00	756.00
137824	MARTZ, CALEB	25	03/24/2023	2332532	0.00	75.00	75.00
138313	MAY, JENNIFER	25	03/24/2023	2332533	0.00	17.03	17.03
137833	MCINTYRE, BOB	25	03/24/2023	2332534	0.00	75.00	75.00
11008	MCINTYRE, GARY	25	03/24/2023	2332535	0.00	155.87	155.87
137577	MILLER, CHRISTINE	25	03/24/2023	2332536	0.00	75.00	75.00
12301	MORLEY STANWOOD COMM. SCHS.	25	03/24/2023	2332537	0.00	54,696.66	54,696.66
12753	NEMETH, PATIENCE	25	03/24/2023	2332538	0.00	75.00	75.00
137705	PRESENCE LEARNING INC	25	03/24/2023	2332539	0.00	11,538.59	11,538.59
137865	PRO TURF	25	03/24/2023	2332540	0.00	3,720.00	3,720.00
14005	PUBLIC CONSULTING GROUP	25	03/24/2023	2332541	0.00	41,288.00	41,288.00
14250	RADER, KARLENE	25	03/24/2023	2332542	0.00	75.00	75.00
03449	RAU, KATHLEEN	25	03/24/2023	2332543	0.00	230.14	230.14
14398	RECYCLE OF MECOSTA CO	25	03/24/2023	2332544	0.00	150.00	150.00
137633	ROSS, JESSICA	25	03/24/2023	2332545	0.00	75.00	75.00
15004	SCHLANDERER, KATHY	25	03/24/2023	2332546	0.00	135.53	135.53
15097	SCHONERT, MICHAEL	25	03/24/2023	2332547	0.00	75.00	75.00
15197	SEAGER, PETER	25	03/24/2023	2332548	0.00	75.00	75.00
15258	SEHI COMPUTER PRODUCTS INC	25	03/24/2023	2332549	0.00	326.00	326.00
15299	SEWARD, MICHELLE	25	03/24/2023	2332550	0.00	35.00	35.00
137579	SHARPSTEEN, FRED	25	03/24/2023	2332551	0.00	75.00	75.00
138275	SLACK, ELIZABETH	25	03/24/2023	2332552	0.00	391.17	391.17
137808	SMITH-BENNETT, TRICIA	25	03/24/2023	2332553	0.00	215.43	215.43
15560	SOLIANT	25	03/24/2023	2332554	0.00	3,421.13	3,421.13
138159	SPEDOWSKE, GRETCHEN	25	03/24/2023	2332555	0.00	232.20	232.20
138219	STEGMAN, COURTNEY	25	03/24/2023	2332556	0.00	75.00	75.00
16157	STEVENS, DAVID	25	03/24/2023	2332557	0.00	75.00	75.00
17920	STRICKLER, ANDI	25	03/24/2023	2332558	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	03/24/2023	2332559	0.00	75.00	75.00
138217	TRAYNOR, SHAWN	25	03/24/2023	2332560	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	03/24/2023	2332561	0.00	75.00	75.00
138000	WALDMAN, CHRISTI	25	03/24/2023	2332562	0.00	261.65	261.65
13157	WELCH, MICHELLE	25	03/24/2023	2332563	0.00	35.00	35.00
138244	WINKLE, KERRY	25	03/24/2023	2332564	0.00	28.49	28.49
138216	WRIGHT, JENNIFER	25	03/24/2023	2332565	0.00	75.00	75.00
138172	ALJABORI, SARAH	10	04/10/2023	2341001	0.00	128.38	128.38
138316	BATTLE, STEPHANIE	10	04/10/2023	2341002	0.00	37.00	37.00
138210	BELCHER-GIRARD, CELESTE	10	04/10/2023	2341003	0.00	60.00	60.00
02401	BIG RAPIDS AUTO & TRUCK PARTS	10	04/10/2023	2341004	0.00	351.08	351.08
137896	BILLER, TERESA	10	04/10/2023	2341005	0.00	470.29	470.29
138086	BOES, MEGIN	10	04/10/2023	2341006	0.00	516.21	516.21
138277	BOWMAN, CARLI	10	04/10/2023	2341007	0.00	24.89	24.89
138191	BUFFA, WHITNEY	10	04/10/2023	2341008	0.00	110.50	110.50
03689	CHARTER COMMUNICATIONS	10	04/10/2023	2341009	0.00	215.52	215.52
137956	CHASE, SHELBY	10	04/10/2023	2341010	0.00	35.37	35.37
138287	CONNECTED SPEECH SOLUTIONS LLC	10	04/10/2023	2341011	0.00	10,080.00	10,080.00
04353	CONTINENTAL LINEN SERVICE	10	04/10/2023	2341012	0.00	1,423.56	1,423.56
137527	COZZINI BROS. INC	10	04/10/2023	2341013	0.00	52.50	52.50
137581	CRAVEN, PATRICK	10	04/10/2023	2341014	0.00	514.83	514.83

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04804	CROSSROADS CHARTER ACADEMY	10	04/10/2023	2341015	0.00	899.97	899.97
14464	CSERNAI, ALYSSA	10	04/10/2023	2341016	0.00	332.48	332.48
05851	EVART PUBLIC SCHOOLS	10	04/10/2023	2341017	0.00	7,000.00	7,000.00
06090	FINNEY, SUE	10	04/10/2023	2341018	0.00	220.08	220.08
03952	FIRMAN, BRITTANY	10	04/10/2023	2341019	0.00	237.69	237.69
06142	FOX, JUSTIN	10	04/10/2023	2341020	0.00	327.72	327.72
06899	GORDON D.O., ROBERT J	10	04/10/2023	2341021	0.00	325.00	325.00
06951	GORDON FOOD SERVICE	10	04/10/2023	2341022	0.00	3,890.89	3,890.89
137607	HARDESTY, JENNIFER	10	04/10/2023	2341023	0.00	51.74	51.74
137870	HYRNS, ARIANNE	10	04/10/2023	2341024	0.00	290.78	290.78
12859	IMPERIALDADE	10	04/10/2023	2341025	0.00	638.26	638.26
137958	KNAPE, JAIME	10	04/10/2023	2341026	0.00	165.06	165.06
138270	KREGER, ALEXANDRA	10	04/10/2023	2341027	0.00	163.95	163.95
09217	LANGWORTHY, HELEN	10	04/10/2023	2341028	0.00	110.04	110.04
09653	LOCKE, STEVE	10	04/10/2023	2341029	0.00	391.69	391.69
09085	LOCKHART, AYL A	10	04/10/2023	2341030	0.00	25.00	25.00
10948	MCCONNELL, ANNA	10	04/10/2023	2341031	0.00	1,541.88	1,541.88
11401	MEDLER ELECTRIC	10	04/10/2023	2341032	0.00	161.83	161.83
137966	MEISENBACH, RACHEL	10	04/10/2023	2341033	0.00	85.15	85.15
12900	MI SCHOOLS ENERGY COOPERATIVE	10	04/10/2023	2341034	0.00	9,702.02	9,702.02
13052	ONE STOP	10	04/10/2023	2341035	0.00	960.03	960.03
13107	OSCEOLA COUNTY TREASURER	10	04/10/2023	2341036	0.00	83.43	83.43
13747	PLUMMER, JULIE	10	04/10/2023	2341037	0.00	274.45	274.45
13703	PURITY CYLINDER GASES INC	10	04/10/2023	2341038	0.00	3,028.49	3,028.49
14393	REDKER, MOLLY	10	04/10/2023	2341039	0.00	4.96	4.96
14401	REED CITY AREA PUBLIC SCHOOL	10	04/10/2023	2341040	0.00	278.82	278.82
138078	RILEY, TAMMY	10	04/10/2023	2341041	0.00	356.37	356.37
14855	SALSBURY, BETH	10	04/10/2023	2341042	0.00	708.73	708.73
138299	SANDBORN, ROSEMARY	10	04/10/2023	2341043	0.00	183.40	183.40
15004	SCHLANDERER, KATHY	10	04/10/2023	2341044	0.00	47.00	47.00
15258	SEHI COMPUTER PRODUCTS INC	10	04/10/2023	2341045	0.00	605.52	605.52
15299	SEWARD, MICHELLE	10	04/10/2023	2341046	0.00	823.99	823.99
15453	SHERMAN, CHRIS	10	04/10/2023	2341047	0.00	106.11	106.11
15451	SHERWIN WILLIAMS	10	04/10/2023	2341048	0.00	1,966.26	1,966.26
138171	BREASBOIS, MELISSA	10	04/10/2023	2341049	0.00	89.01	89.01
137808	SMITH-BENNETT, TRICIA	10	04/10/2023	2341050	0.00	432.58	432.58
15560	SOLIANT	10	04/10/2023	2341051	0.00	3,535.17	3,535.17
17920	STRICKLER, ANDI	10	04/10/2023	2341052	0.00	591.47	591.47
138164	SWEET, MICHELLE	10	04/10/2023	2341053	0.00	178.10	178.10
138274	SWINSON, MICHELLE	10	04/10/2023	2341054	0.00	24.89	24.89
13157	WELCH, MICHELLE	10	04/10/2023	2341055	0.00	415.79	415.79
138158	WILK, CAITLIN	10	04/10/2023	2341056	0.00	41.27	41.27
02401	BIG RAPIDS AUTO & TRUCK PARTS	10	05/10/2023	2351001	0.00	1,089.83	1,089.83
02451	BIG RAPIDS LUMBER & HARDWARE	10	05/10/2023	2351002	0.00	21,233.20	21,233.20
18150	BIG RAPIDS MEDIA NETWORK	10	05/10/2023	2351003	0.00	151.47	151.47
137896	BILLER, TERESA	10	05/10/2023	2351004	0.00	542.66	542.66
138086	BOES, MEGIN	10	05/10/2023	2351005	0.00	708.32	708.32
138190	BONDARENKO, SANDRA	10	05/10/2023	2351006	0.00	337.87	337.87
02728	BOWEN, KIMBERLY	10	05/10/2023	2351007	0.00	62.23	62.23
138277	BOWMAN, CARLI	10	05/10/2023	2351008	0.00	43.23	43.23
138171	BREASBOIS, MELISSA	10	05/10/2023	2351009	0.00	177.18	177.18
03689	CHARTER COMMUNICATIONS	10	05/10/2023	2351010	0.00	2,933.79	2,933.79
04353	CONTINENTAL LINEN SERVICE	10	05/10/2023	2351011	0.00	62.68	62.68
137628	COSS, KALEE	10	05/10/2023	2351012	0.00	20.31	20.31
137527	COZZINI BROS. INC	10	05/10/2023	2351013	0.00	52.50	52.50
137581	CRAVEN, PATRICK	10	05/10/2023	2351014	0.00	538.41	538.41
14464	CSERNAI, ALYSSA	10	05/10/2023	2351015	0.00	323.90	323.90

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137663	DEREVAGE, JAMIE	10	05/10/2023	2351016	0.00	128.77	128.77
05663	ENDRES, WENDY	10	05/10/2023	2351017	0.00	141.48	141.48
05851	EVART PUBLIC SCHOOLS	10	05/10/2023	2351018	0.00	6,954.22	6,954.22
06090	FINNEY, SUE	10	05/10/2023	2351019	0.00	154.58	154.58
06899	GORDON D.O., ROBERT J	10	05/10/2023	2351020	0.00	170.00	170.00
06951	GORDON FOOD SERVICE	10	05/10/2023	2351021	0.00	6,289.87	6,289.87
07340	HALLMAN, SHELLI	10	05/10/2023	2351022	0.00	35.35	35.35
137607	HARDESTY, JENNIFER	10	05/10/2023	2351023	0.00	316.69	316.69
138224	HILL, JOESPHINE	10	05/10/2023	2351024	0.00	235.80	235.80
137700	HYRNS, ANNEISE	10	05/10/2023	2351025	0.00	168.34	168.34
137870	HYRNS, ARIANNE	10	05/10/2023	2351026	0.00	9.81	9.81
12859	IMPERIALDADE	10	05/10/2023	2351027	0.00	2,295.15	2,295.15
00764	JONES, LINDA	10	05/10/2023	2351028	0.00	248.90	248.90
137743	KIDD, MATTHEW	10	05/10/2023	2351029	0.00	115.28	115.28
09125	KLUMPP, MARK	10	05/10/2023	2351030	0.00	109.95	109.95
138270	KREGER, ALEXANDRA	10	05/10/2023	2351031	0.00	212.74	212.74
09217	LANGWORTHY, HELEN	10	05/10/2023	2351032	0.00	140.17	140.17
137824	MARTZ, CALEB	10	05/10/2023	2351033	0.00	157.20	157.20
10948	MCCONNELL, ANNA	10	05/10/2023	2351034	0.00	654.35	654.35
11401	MEDLER ELECTRIC	10	05/10/2023	2351035	0.00	161.83	161.83
137966	MEISENBACH, RACHEL	10	05/10/2023	2351036	0.00	99.56	99.56
12900	MI SCHOOLS ENERGY COOPERATIVE	10	05/10/2023	2351037	0.00	10,288.51	10,288.51
12903	MICHIGAN OFFICE SOLUTIONS	10	05/10/2023	2351038	0.00	2,155.48	2,155.48
11294	MONTCALM AREA ISD	10	05/10/2023	2351039	0.00	38.50	38.50
13747	PLUMMER, JULIE	10	05/10/2023	2351040	0.00	266.59	266.59
137705	PRESENCE LEARNING INC	10	05/10/2023	2351041	0.00	21,696.25	21,696.25
03449	RAU, KATHLEEN	10	05/10/2023	2351042	0.00	567.65	567.65
14398	RECYCLE OF MECOSTA CO	10	05/10/2023	2351043	0.00	150.00	150.00
138078	RILEY, TAMMY	10	05/10/2023	2351044	0.00	214.19	214.19
138237	SANCHEZ-RIVERA, SAMANTHA	10	05/10/2023	2351045	0.00	140.83	140.83
15299	SEWARD, MICHELLE	10	05/10/2023	2351046	0.00	785.35	785.35
15365	SHANKEL, CHRISTINA	10	05/10/2023	2351047	0.00	96.94	96.94
15453	SHERMAN, CHRIS	10	05/10/2023	2351048	0.00	107.42	107.42
15560	SOLIANT	10	05/10/2023	2351049	0.00	3,421.13	3,421.13
16164	STIRN, MELISSA	10	05/10/2023	2351050	0.00	254.14	254.14
138274	SWINSON, MICHELLE	10	05/10/2023	2351051	0.00	17.36	17.36
13157	WELCH, MICHELLE	10	05/10/2023	2351052	0.00	275.69	275.69
138158	WILK, CAITLIN	10	05/10/2023	2351053	0.00	82.53	82.53
138244	WINKLE, KERRY	10	05/10/2023	2351054	0.00	43.69	43.69
02106	BEEMER, DOUGLAS	25	05/25/2023	2352501	0.00	228.66	228.66
02551	BIG RAPIDS PUBLIC SCHOOLS	25	05/25/2023	2352502	0.00	11,765.39	11,765.39
138086	BOES, MEGIN	25	05/25/2023	2352503	0.00	134.00	134.00
137659	BOLTHOUSE, OLIVIA	25	05/25/2023	2352504	0.00	110.70	110.70
137830	BURNS, CULLIN	25	05/25/2023	2352505	0.00	75.00	75.00
138220	CHARANIA, KALVIN	25	05/25/2023	2352506	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	05/25/2023	2352507	0.00	275.85	275.85
03756	CHROUCH COMMUNICATIONS INC	25	05/25/2023	2352508	0.00	130.00	130.00
03956	CLARE GLADWIN RESD	25	05/25/2023	2352509	0.00	11,529.00	11,529.00
138287	CONNECTED SPEECH SOLUTIONS LLC	25	05/25/2023	2352510	0.00	10,640.00	10,640.00
137628	COSS, KALEE	25	05/25/2023	2352511	0.00	75.00	75.00
137581	CRAVEN, PATRICK	25	05/25/2023	2352512	0.00	75.00	75.00
05347	ELENBAAS STEEL SUPPLY	25	05/25/2023	2352513	0.00	740.25	740.25
05851	EVART PUBLIC SCHOOLS	25	05/25/2023	2352514	0.00	328.48	328.48
06049	FEHRENBACH, DENISE	25	05/25/2023	2352515	0.00	74.95	74.95
03952	FIRMAN, BRITTANY	25	05/25/2023	2352516	0.00	521.50	521.50
137832	FITZGERALD, STEVE	25	05/25/2023	2352517	0.00	75.00	75.00

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06142	FOX, JUSTIN	25	05/25/2023	2352518	0.00	113.60	113.60
07398	HARRISON, TONYA	25	05/25/2023	2352519	0.00	267.45	267.45
138224	HILL, JOESPHINE	25	05/25/2023	2352520	0.00	75.00	75.00
12859	IMPERIALDADE	25	05/25/2023	2352521	0.00	745.14	745.14
137743	KIDD, MATTHEW	25	05/25/2023	2352522	0.00	102.49	102.49
09092	KIPFMILLER, ROSE	25	05/25/2023	2352523	0.00	75.00	75.00
09125	KLUMPP, MARK	25	05/25/2023	2352524	0.00	25.00	25.00
137958	KNAPE, JAIME	25	05/25/2023	2352525	0.00	75.00	75.00
08757	KNOPF, JENNY	25	05/25/2023	2352526	0.00	75.00	75.00
09653	LOCKE, STEVE	25	05/25/2023	2352527	0.00	75.00	75.00
09085	LOCKHART, AYLA	25	05/25/2023	2352528	0.00	75.00	75.00
138180	Longberry, Robert	25	05/25/2023	2352529	0.00	75.00	75.00
02652	LYONS, WENDY	25	05/25/2023	2352530	0.00	162.44	162.44
137824	MARTZ, CALEB	25	05/25/2023	2352531	0.00	160.98	160.98
137833	MCINTYRE, BOB	25	05/25/2023	2352532	0.00	75.00	75.00
137966	MEISENBACH, RACHEL	25	05/25/2023	2352533	0.00	52.01	52.01
11409	MENARDS	25	05/25/2023	2352534	0.00	3,376.10	3,376.10
137577	MILLER, CHRISTINE	25	05/25/2023	2352535	0.00	75.00	75.00
12753	NEMETH, PATIENCE	25	05/25/2023	2352536	0.00	75.00	75.00
137692	KNOPP, AMIE	25	05/25/2023	2352537	0.00	64.19	64.19
12882	NORTHEAST MICHIGAN COMMUNITY	25	05/25/2023	2352538	0.00	135,429.57	135,429.57
02558	PAGEWORKS	25	05/25/2023	2352539	0.00	159.42	159.42
13308	MAHAR, SALLY	25	05/25/2023	2352540	0.00	88.62	88.62
14250	RADER, KARLENE	25	05/25/2023	2352541	0.00	75.00	75.00
137633	ROSS, JESSICA	25	05/25/2023	2352542	0.00	75.00	75.00
15004	SCHLANDERER, KATHY	25	05/25/2023	2352543	0.00	29.19	29.19
15097	SCHONERT, MICHAEL	25	05/25/2023	2352544	0.00	75.00	75.00
15197	SEAGER, PETER	25	05/25/2023	2352545	0.00	75.00	75.00
15258	SEHI COMPUTER PRODUCTS INC	25	05/25/2023	2352546	0.00	2,320.00	2,320.00
15299	SEWARD, MICHELLE	25	05/25/2023	2352547	0.00	35.00	35.00
15365	SHANKEL, CHRISTINA	25	05/25/2023	2352548	0.00	445.27	445.27
137579	SHARPSTEEN, FRED	25	05/25/2023	2352549	0.00	75.00	75.00
137808	SMITH-BENNETT, TRICIA	25	05/25/2023	2352550	0.00	311.72	311.72
02902	SNYDER, JESSICA	25	05/25/2023	2352551	0.00	64.26	64.26
15560	SOLIANT	25	05/25/2023	2352552	0.00	3,740.44	3,740.44
138159	SPEDOWSKE, GRETCHEN	25	05/25/2023	2352553	0.00	75.00	75.00
138219	STEGMAN, COURTNEY	25	05/25/2023	2352554	0.00	930.32	930.32
16157	STEVENS, DAVID	25	05/25/2023	2352555	0.00	75.00	75.00
17920	STRICKLER, ANDI	25	05/25/2023	2352556	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	05/25/2023	2352557	0.00	274.35	274.35
138263	SYKES, SARAH	25	05/25/2023	2352558	0.00	11.79	11.79
137632	WALCUTT, NIKKI	25	05/25/2023	2352559	0.00	75.00	75.00
13157	WELCH, MICHELLE	25	05/25/2023	2352560	0.00	35.00	35.00
10950	WEST SHORE ESD	25	05/25/2023	2352561	0.00	78,328.54	78,328.54
138158	WILK, CAITLIN	25	05/25/2023	2352562	0.00	35.00	35.00
138216	WRIGHT, JENNIFER	25	05/25/2023	2352563	0.00	75.00	75.00
137962	WRIGHT, SAMANTHA	25	05/25/2023	2352564	0.00	48.40	48.40
138172	ALJABORI, SARAH	10	06/09/2023	2361001	0.00	69.43	69.43
138009	BAUER, CRICKETT	10	06/09/2023	2361002	0.00	9,280.80	9,280.80
138310	BERTHIAUME, DANA	10	06/09/2023	2361003	0.00	83.98	83.98
02401	BIG RAPIDS AUTO & TRUCK PARTS	10	06/09/2023	2361004	0.00	495.11	495.11
02451	BIG RAPIDS LUMBER & HARDWARE	10	06/09/2023	2361005	0.00	3,585.00	3,585.00
18150	BIG RAPIDS MEDIA NETWORK	10	06/09/2023	2361006	0.00	516.47	516.47
02551	BIG RAPIDS PUBLIC SCHOOLS	10	06/09/2023	2361007	0.00	750.00	750.00
137889	BITLER, DIANA	10	06/09/2023	2361008	0.00	2,956.00	2,956.00
138277	BOWMAN, CARLI	10	06/09/2023	2361009	0.00	64.85	64.85
138171	BREASBOIS, MELISSA	10	06/09/2023	2361010	0.00	135.72	135.72

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138191	BUFFA, WHITNEY	10	06/09/2023	2361011	0.00	231.22	231.22
03048	BYERS, BONNIE	10	06/09/2023	2361012	0.00	82.53	82.53
03413	CADILLAC AREA PUBLIC SCHOOLS	10	06/09/2023	2361013	0.00	35.96	35.96
03689	CHARTER COMMUNICATIONS	10	06/09/2023	2361014	0.00	99.97	99.97
03751	CHIPPEWA HILLS SCH. DIST.	10	06/09/2023	2361015	0.00	597.00	597.00
03956	CLARE GLADWIN RESD	10	06/09/2023	2361016	0.00	12.00	12.00
138287	CONNECTED SPEECH SOLUTIONS LLC	10	06/09/2023	2361017	0.00	13,160.00	13,160.00
04353	CONTINENTAL LINEN SERVICE	10	06/09/2023	2361018	0.00	2,416.13	2,416.13
138242	DAILEY, SHERI	10	06/09/2023	2361019	0.00	3,453.00	3,453.00
137663	DEREVAGE, JAMIE	10	06/09/2023	2361020	0.00	141.41	141.41
05347	ELENBAAS STEEL SUPPLY	10	06/09/2023	2361021	0.00	377.00	377.00
05663	ENDRES, WENDY	10	06/09/2023	2361022	0.00	261.35	261.35
06090	FINNEY, SUE	10	06/09/2023	2361023	0.00	153.27	153.27
03952	FIRMAN, BRITTANY	10	06/09/2023	2361024	0.00	153.70	153.70
06899	GORDON D.O., ROBERT J	10	06/09/2023	2361025	0.00	340.00	340.00
06951	GORDON FOOD SERVICE	10	06/09/2023	2361026	0.00	2,805.69	2,805.69
137718	HABRA, KIM	10	06/09/2023	2361027	0.00	3,389.00	3,389.00
137607	HARDESTY, JENNIFER	10	06/09/2023	2361028	0.00	243.66	243.66
137700	HYRNS, ANNE	10	06/09/2023	2361029	0.00	170.30	170.30
137870	HYRNS, ARIANNE	10	06/09/2023	2361030	0.00	6.31	6.31
07243	JORDAN, SARAH	10	06/09/2023	2361031	0.00	1,695.00	1,695.00
137958	KNAPE, JAIME	10	06/09/2023	2361032	0.00	82.33	82.33
08757	KNOFF, JENNY	10	06/09/2023	2361033	0.00	5,403.00	5,403.00
138270	KREGER, ALEXANDRA	10	06/09/2023	2361034	0.00	131.66	131.66
137860	KROMER, MARY	10	06/09/2023	2361035	0.00	4,253.00	4,253.00
09217	LANGWORTHY, HELEN	10	06/09/2023	2361036	0.00	154.58	154.58
09085	LOCKHART, AYL	10	06/09/2023	2361037	0.00	590.74	590.74
12900	MI SCHOOLS ENERGY COOPERATIVE	10	06/09/2023	2361038	0.00	10,522.92	10,522.92
12903	MICHIGAN OFFICE SOLUTIONS	10	06/09/2023	2361039	0.00	3,252.93	3,252.93
17065	MILES, CHRISTY	10	06/09/2023	2361040	0.00	107.42	107.42
13747	PLUMMER, JULIE	10	06/09/2023	2361041	0.00	326.85	326.85
03449	RAU, KATHLEEN	10	06/09/2023	2361042	0.00	27.53	27.53
14398	RECYCLE OF MECOSTA CO	10	06/09/2023	2361043	0.00	150.00	150.00
14401	REED CITY AREA PUBLIC SCHOOL	10	06/09/2023	2361044	0.00	14,000.00	14,000.00
138078	RILEY, TAMMY	10	06/09/2023	2361045	0.00	287.55	287.55
137633	ROSS, JESSICA	10	06/09/2023	2361046	0.00	81.61	81.61
138237	SANCHEZ-RIVERA, SAMANTHA	10	06/09/2023	2361047	0.00	96.29	96.29
15004	SCHLANDERER, KATHY	10	06/09/2023	2361048	0.00	224.01	224.01
15258	SEHI COMPUTER PRODUCTS INC	10	06/09/2023	2361049	0.00	1,066.00	1,066.00
15299	SEWARD, MICHELLE	10	06/09/2023	2361050	0.00	1,021.80	1,021.80
15453	SHERMAN, CHRIS	10	06/09/2023	2361051	0.00	102.18	102.18
15560	SOLIAANT	10	06/09/2023	2361052	0.00	3,649.20	3,649.20
16164	STIRN, MELISSA	10	06/09/2023	2361053	0.00	9,636.84	9,636.84
138151	WALDORF, RHONDA	10	06/09/2023	2361054	0.00	799.96	799.96
138156	WEKENMAN, JAYNA	10	06/09/2023	2361055	0.00	237.24	237.24
13157	WELCH, MICHELLE	10	06/09/2023	2361056	0.00	299.99	299.99
138158	WILK, CAITLIN	10	06/09/2023	2361057	0.00	211.24	211.24
138244	WINKLE, KERRY	10	06/09/2023	2361058	0.00	89.08	89.08
02551	BIG RAPIDS PUBLIC SCHOOLS	25	06/23/2023	2362301	0.00	84,397.23	84,397.23
137896	BILLER, TERESA	25	06/23/2023	2362302	0.00	681.20	681.20
138086	BOES, MEGIN	25	06/23/2023	2362303	0.00	668.71	668.71
137830	BURNS, CULLIN	25	06/23/2023	2362304	0.00	75.00	75.00
138220	CHARANIA, KALVIN	25	06/23/2023	2362305	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	06/23/2023	2362306	0.00	1,706.60	1,706.60
03751	CHIPPEWA HILLS SCH. DIST.	25	06/23/2023	2362307	0.00	165,514.96	165,514.96
137628	COSS, KALEE	25	06/23/2023	2362308	0.00	75.00	75.00

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137527	COZZINI BROS. INC	25	06/23/2023	2362309	0.00	52.50	52.50
137581	CRAVEN, PATRICK	25	06/23/2023	2362310	0.00	758.82	758.82
04804	CROSSROADS CHARTER ACADEMY	25	06/23/2023	2362311	0.00	58,486.07	58,486.07
138307	DADLES, VICKI	25	06/23/2023	2362312	0.00	55.81	55.81
05851	EVART PUBLIC SCHOOLS	25	06/23/2023	2362313	0.00	80,674.37	80,674.37
03952	FIRMAN, BRITTANY	25	06/23/2023	2362314	0.00	286.44	286.44
137832	FITZGERALD, STEVE	25	06/23/2023	2362315	0.00	75.00	75.00
06142	FOX, JUSTIN	25	06/23/2023	2362316	0.00	100.50	100.50
137575	GOLL, KAREN	25	06/23/2023	2362317	0.00	480.77	480.77
07398	HARRISON, TONYA	25	06/23/2023	2362318	0.00	75.00	75.00
138224	HILL, JOESPHINE	25	06/23/2023	2362319	0.00	217.79	217.79
12859	IMPERIALDADE	25	06/23/2023	2362320	0.00	28.94	28.94
09092	KIPFMILLER, ROSE	25	06/23/2023	2362321	0.00	75.00	75.00
09125	KLUMPP, MARK	25	06/23/2023	2362322	0.00	140.19	140.19
137958	KNAPE, JAIME	25	06/23/2023	2362323	0.00	75.00	75.00
08757	KNOPF, JENNY	25	06/23/2023	2362324	0.00	75.00	75.00
09217	LANGWORTHY, HELEN	25	06/23/2023	2362325	0.00	140.17	140.17
09653	LOCKE, STEVE	25	06/23/2023	2362326	0.00	75.00	75.00
09085	LOCKHART, AYL A	25	06/23/2023	2362327	0.00	75.00	75.00
138180	LONGBERRY, ROBERT	25	06/23/2023	2362328	0.00	75.00	75.00
10846	MARIANNA	25	06/23/2023	2362329	0.00	2,617.77	2,617.77
137824	MARTZ, CALEB	25	06/23/2023	2362330	0.00	226.96	226.96
137833	MCINTYRE, BOB	25	06/23/2023	2362331	0.00	75.00	75.00
137577	MILLER, CHRISTINE	25	06/23/2023	2362332	0.00	75.00	75.00
12301	MORLEY STANWOOD COMM. SCHS.	25	06/23/2023	2362333	0.00	86,675.38	86,675.38
12753	NEMETH, PATIENCE	25	06/23/2023	2362334	0.00	75.00	75.00
12758	NEWAYGO CO RESA	25	06/23/2023	2362335	0.00	15,554.63	15,554.63
137705	PRESENCE LEARNING INC	25	06/23/2023	2362336	0.00	15,806.00	15,806.00
14005	PUBLIC CONSULTING GROUP	25	06/23/2023	2362337	0.00	32,940.90	32,940.90
14250	RADER, KARLENE	25	06/23/2023	2362338	0.00	75.00	75.00
03449	RAU, KATHLEEN	25	06/23/2023	2362339	0.00	29.23	29.23
14401	REED CITY AREA PUBLIC SCHOOL	25	06/23/2023	2362340	0.00	68,949.53	68,949.53
137633	ROSS, JESSICA	25	06/23/2023	2362341	0.00	184.52	184.52
14855	SALSBURY, BETH	25	06/23/2023	2362342	0.00	254.99	254.99
15004	SCHLANDERER, KATHY	25	06/23/2023	2362343	0.00	117.90	117.90
15097	SCHONERT, MICHAEL	25	06/23/2023	2362344	0.00	75.00	75.00
15197	SEAGER, PETER	25	06/23/2023	2362345	0.00	75.00	75.00
15258	SEHI COMPUTER PRODUCTS INC	25	06/23/2023	2362346	0.00	950.26	950.26
15299	SEWARD, MICHELLE	25	06/23/2023	2362347	0.00	35.00	35.00
137579	SHARPSTEEN, FRED	25	06/23/2023	2362348	0.00	75.00	75.00
137808	SMITH-BENNETT, TRICIA	25	06/23/2023	2362349	0.00	428.96	428.96
138159	SPEDOWSKE, GRETCHEN	25	06/23/2023	2362350	0.00	475.86	475.86
138219	STEGMAN, COURTNEY	25	06/23/2023	2362351	0.00	75.00	75.00
16157	STEVENS, DAVID	25	06/23/2023	2362352	0.00	75.00	75.00
16164	STIRN, MELISSA	25	06/23/2023	2362353	0.00	365.84	365.84
17920	STRICKLER, ANDI	25	06/23/2023	2362354	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	06/23/2023	2362355	0.00	237.67	237.67
137632	WALCUTT, NIKKI	25	06/23/2023	2362356	0.00	75.00	75.00
13157	WELCH, MICHELLE	25	06/23/2023	2362357	0.00	35.00	35.00
138158	WILK, CAITLIN	25	06/23/2023	2362358	0.00	35.00	35.00
138216	WRIGHT, JENNIFER	25	06/23/2023	2362359	0.00	75.00	75.00
03413	CADILLAC AREA PUBLIC SCHOOLS	30	06/30/2023	2363001	0.00	40.09	40.09
137581	CRAVEN, PATRICK	30	06/30/2023	2363002	0.00	377.28	377.28
05851	EVART PUBLIC SCHOOLS	30	06/30/2023	2363003	0.00	17,560.44	17,560.44
06899	GORDON D.O., ROBERT J	30	06/30/2023	2363004	0.00	225.00	225.00
07398	HARRISON, TONYA	30	06/30/2023	2363005	0.00	110.04	110.04
09085	LOCKHART, AYL A	30	06/30/2023	2363006	0.00	66.68	66.68

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12900	MI SCHOOLS ENERGY COOPERATIVE	30	06/30/2023	2363007	0.00	12,029.91	12,029.91
12301	MORLEY STANWOOD COMM. SCHS.	30	06/30/2023	2363008	0.00	18,701.89	18,701.89
13107	OSCEOLA COUNTY TREASURER	30	06/30/2023	2363009	0.00	58.37	58.37
14401	REED CITY AREA PUBLIC SCHOOL	30	06/30/2023	2363010	0.00	110,952.61	110,952.61
14770	ROYSTON, ALLISON	30	06/30/2023	2363011	0.00	137.55	137.55
137808	SMITH-BENNETT, TRICIA	30	06/30/2023	2363012	0.00	252.04	252.04
02451	BIG RAPIDS LUMBER & HARDWARE	10	10/11/2022	22101001	0.00	2,703.43	2,703.43
02551	BIG RAPIDS PUBLIC SCHOOLS	10	10/11/2022	22101002	0.00	1,637.90	1,637.90
138086	BOES, MEGIN	10	10/11/2022	22101003	0.00	456.13	456.13
138277	BOWMAN, CARLI	10	10/11/2022	22101004	0.00	73.44	73.44
03413	CADILLAC AREA PUBLIC SCHOOLS	10	10/11/2022	22101005	0.00	61.50	61.50
138211	CHAPIN, SARAH	10	10/11/2022	22101006	0.00	18.75	18.75
03689	CHARTER COMMUNICATIONS	10	10/11/2022	22101007	0.00	208.16	208.16
137956	CHASE, SHELBY	10	10/11/2022	22101008	0.00	78.75	78.75
03956	CLARE GLADWIN RESD	10	10/11/2022	22101009	0.00	4,344.48	4,344.48
04353	CONTINENTAL LINEN SERVICE	10	10/11/2022	22101010	0.00	864.52	864.52
137527	COZZINI BROS. INC	10	10/11/2022	22101011	0.00	42.00	42.00
137581	CRAVEN, PATRICK	10	10/11/2022	22101012	0.00	495.00	495.00
14464	CSERNAI, ALYSSA	10	10/11/2022	22101013	0.00	376.81	376.81
05549	EISTER WOODS, TRACI	10	10/11/2022	22101014	0.00	215.00	215.00
05347	ELENBAAS STEEL SUPPLY	10	10/11/2022	22101015	0.00	7,958.00	7,958.00
05663	ENDRES, WENDY	10	10/11/2022	22101016	0.00	121.26	121.26
06090	FINNEY, SUE	10	10/11/2022	22101017	0.00	246.88	246.88
137905	FOUNTAIN, BRANDEE	10	10/11/2022	22101018	0.00	75.00	75.00
06951	GORDON FOOD SERVICE	10	10/11/2022	22101019	0.00	10,763.78	10,763.78
07340	HALLMAN, SHELLI	10	10/11/2022	22101020	0.00	55.94	55.94
137607	HARDESTY, JENNIFER	10	10/11/2022	22101021	0.00	377.91	377.91
07398	HARRISON, TONYA	10	10/11/2022	22101022	0.00	158.75	158.75
138276	HARWELL, SHELLY	10	10/11/2022	22101023	0.00	29.38	29.38
138077	NISE, BRITTNEY	10	10/11/2022	22101024	0.00	35.63	35.63
137700	HYRNS, ANNE	10	10/11/2022	22101025	0.00	170.00	170.00
137870	HYRNS, ARIANNE	10	10/11/2022	22101026	0.00	18.19	18.19
138270	KREGER, ALEXANDRA	10	10/11/2022	22101027	0.00	168.06	168.06
09217	LANGWORTHY, HELEN	10	10/11/2022	22101028	0.00	210.00	210.00
10948	MCCONNELL, ANNA	10	10/11/2022	22101029	0.00	885.00	885.00
11401	MEDLER ELECTRIC	10	10/11/2022	22101030	0.00	4,654.89	4,654.89
137966	MEISENBACH, RACHEL	10	10/11/2022	22101031	0.00	71.25	71.25
12900	MI SCHOOLS ENERGY COOPERATIVE	10	10/11/2022	22101032	0.00	8,474.67	8,474.67
137822	MILLER, BRIANNA	10	10/11/2022	22101033	0.00	453.90	453.90
12859	IMPERIALDADE	10	10/11/2022	22101034	0.00	1,180.66	1,180.66
13052	ONE STOP	10	10/11/2022	22101035	0.00	1,570.89	1,570.89
13747	PLUMMER, JULIE	10	10/11/2022	22101036	0.00	280.00	280.00
137865	PRO TURF	10	10/11/2022	22101037	0.00	3,940.00	3,940.00
14398	RECYCLE OF MECOSTA CO	10	10/11/2022	22101038	0.00	150.00	150.00
138078	RILEY, TAMMY	10	10/11/2022	22101039	0.00	181.25	181.25
137651	RUGGLES, SCOTT	10	10/11/2022	22101040	0.00	67.64	67.64
15004	SCHLANDERER, KATHY	10	10/11/2022	22101041	0.00	138.75	138.75
17053	SCHOOL SPECIALTY	10	10/11/2022	22101042	0.00	149.60	149.60
15258	SEHI COMPUTER PRODUCTS INC	10	10/11/2022	22101043	0.00	1,023.91	1,023.91
15299	SEWARD, MICHELLE	10	10/11/2022	22101044	0.00	740.00	740.00
15453	SHERMAN, CHRIS	10	10/11/2022	22101045	0.00	45.63	45.63
138171	BREASBOIS, MELISSA	10	10/11/2022	22101046	0.00	177.69	177.69
138275	SLACK, ELIZABETH	10	10/11/2022	22101047	0.00	168.13	168.13
14802	SNYDER, DEANN	10	10/11/2022	22101048	0.00	194.00	194.00
06866	SNYDER, JODI	10	10/11/2022	22101049	0.00	224.88	224.88
138159	SPEEDOWSKE, GRETCHEN	10	10/11/2022	22101050	0.00	23.75	23.75
138164	SWEET, MICHELLE	10	10/11/2022	22101051	0.00	15.00	15.00

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138274	SWINSON, MICHELLE	10	10/11/2022	22101052	0.00	84.81	84.81
16551	THRUN LAW FIRM PC	10	10/11/2022	22101053	0.00	82.50	82.50
13157	WELCH, MICHELLE	10	10/11/2022	22101054	0.00	647.69	647.69
137962	WRIGHT, SAMANTHA	10	10/11/2022	22101055	0.00	18.13	18.13
02401	BIG RAPIDS AUTO & TRUCK PARTS	25	10/25/2022	22102501	0.00	1,671.62	1,671.62
18150	BIG RAPIDS MEDIA NETWORK	25	10/25/2022	22102502	0.00	904.41	904.41
138190	BONDARENKO, SANDRA	25	10/25/2022	22102503	0.00	26.24	26.24
137830	BURNS, CULLIN	25	10/25/2022	22102504	0.00	75.00	75.00
03048	BYERS, BONNIE	25	10/25/2022	22102505	0.00	81.75	81.75
03413	CADILLAC AREA PUBLIC SCHOOLS	25	10/25/2022	22102506	0.00	3,573.93	3,573.93
138220	CHARANIA, KALVIN	25	10/25/2022	22102507	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	10/25/2022	22102508	0.00	223.51	223.51
137628	COSS, KALEE	25	10/25/2022	22102509	0.00	75.00	75.00
137581	CRAVEN, PATRICK	25	10/25/2022	22102510	0.00	75.00	75.00
05851	EVART PUBLIC SCHOOLS	25	10/25/2022	22102511	0.00	8,057.52	8,057.52
03952	FIRMAN, BRITTANY	25	10/25/2022	22102512	0.00	75.00	75.00
137832	FITZGERALD, STEVE	25	10/25/2022	22102513	0.00	75.00	75.00
06142	FOX, JUSTIN	25	10/25/2022	22102514	0.00	99.50	99.50
137964	FRANK, RACHEL	25	10/25/2022	22102515	0.00	261.88	261.88
06899	GORDON D.O., ROBERT J	25	10/25/2022	22102516	0.00	159.00	159.00
07398	HARRISON, TONYA	25	10/25/2022	22102517	0.00	223.13	223.13
138224	HILL, JOESPHINE	25	10/25/2022	22102518	0.00	178.13	178.13
09092	KIPFMILLER, ROSE	25	10/25/2022	22102519	0.00	75.00	75.00
137958	KNAPE, JAIME	25	10/25/2022	22102520	0.00	75.00	75.00
08757	KNOPF, JENNY	25	10/25/2022	22102521	0.00	75.00	75.00
09653	LOCKE, STEVE	25	10/25/2022	22102522	0.00	507.06	507.06
09085	LOCKHART, AYLA	25	10/25/2022	22102523	0.00	87.50	87.50
138180	Longberry, Robert	25	10/25/2022	22102524	0.00	75.00	75.00
137824	MARTZ, CALEB	25	10/25/2022	22102525	0.00	306.05	306.05
137833	MCINTYRE, BOB	25	10/25/2022	22102526	0.00	75.00	75.00
11008	MCINTYRE, GARY	25	10/25/2022	22102527	0.00	137.50	137.50
11411	MEINERT, ROGER	25	10/25/2022	22102528	0.00	197.03	197.03
12903	MICHIGAN OFFICE SOLUTIONS	25	10/25/2022	22102529	0.00	3,379.66	3,379.66
137822	MILLER, BRIANNA	25	10/25/2022	22102530	0.00	144.39	144.39
137577	MILLER, CHRISTINE	25	10/25/2022	22102531	0.00	490.25	490.25
00965	MYERS, LINDA	25	10/25/2022	22102532	0.00	72.00	72.00
12753	NEMETH, PATIENCE	25	10/25/2022	22102533	0.00	75.00	75.00
12859	IMPERIALDADE	25	10/25/2022	22102534	0.00	2,018.63	2,018.63
13322	PAQUETTE, JOY	25	10/25/2022	22102535	0.00	378.67	378.67
138284	PATT, NATALIE	25	10/25/2022	22102536	0.00	100.00	100.00
13747	PLUMMER, JULIE	25	10/25/2022	22102537	0.00	119.36	119.36
137705	PRESENCE LEARNING INC	25	10/25/2022	22102538	0.00	11,434.75	11,434.75
13902	PRO-ED	25	10/25/2022	22102539	0.00	389.40	389.40
14103	QUILL.COM	25	10/25/2022	22102540	0.00	769.80	769.80
14250	RADER, KARLENE	25	10/25/2022	22102541	0.00	75.00	75.00
137633	ROSS, JESSICA	25	10/25/2022	22102542	0.00	363.75	363.75
15097	SCHONERT, MICHAEL	25	10/25/2022	22102543	0.00	441.34	441.34
15258	SEHI COMPUTER PRODUCTS INC	25	10/25/2022	22102544	0.00	94.00	94.00
137579	SHARPSTEEN, FRED	25	10/25/2022	22102545	0.00	75.00	75.00
137826	SICKLES, DOUG	25	10/25/2022	22102546	0.00	35.00	35.00
138275	SLACK, ELIZABETH	25	10/25/2022	22102547	0.00	102.25	102.25
137808	SMITH-BENNETT, TRICIA	25	10/25/2022	22102548	0.00	236.13	236.13
06866	SNYDER, JODI	25	10/25/2022	22102549	0.00	477.25	477.25
15751	SPECIALIZED DATA SYSTEMS	25	10/25/2022	22102550	0.00	4,970.00	4,970.00
138159	SPEDOWSKE, GRETCHEN	25	10/25/2022	22102551	0.00	75.00	75.00
138219	STEGMAN, COURTNEY	25	10/25/2022	22102552	0.00	271.42	271.42
16157	STEVENS, DAVID	25	10/25/2022	22102553	0.00	75.00	75.00

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16164	STIRN, MELISSA	25	10/25/2022	22102554	0.00	286.25	286.25
17920	STRICKLER, ANDI	25	10/25/2022	22102555	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	10/25/2022	22102556	0.00	602.35	602.35
138217	TRAYNOR, SHAWN	25	10/25/2022	22102557	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	10/25/2022	22102558	0.00	75.00	75.00
138216	WRIGHT, JENNIFER	25	10/25/2022	22102559	0.00	842.00	842.00
02106	BEEMER, DOUGLAS	10	11/10/2022	22111001	0.00	170.63	170.63
02451	BIG RAPIDS LUMBER & HARDWARE	10	11/10/2022	22111002	0.00	3,162.28	3,162.28
18150	BIG RAPIDS MEDIA NETWORK	10	11/10/2022	22111003	0.00	1,608.29	1,608.29
138086	BOES, MEGIN	10	11/10/2022	22111004	0.00	506.06	506.06
138277	BOWMAN, CARLI	10	11/10/2022	22111005	0.00	52.50	52.50
03048	BYERS, BONNIE	10	11/10/2022	22111006	0.00	108.00	108.00
03647	CENTRAL HVAC SUPPLY	10	11/10/2022	22111007	0.00	127.44	127.44
03654	CENTRAL MICHIGAN PAPER	10	11/10/2022	22111008	0.00	450.70	450.70
03689	CHARTER COMMUNICATIONS	10	11/10/2022	22111009	0.00	208.16	208.16
137956	CHASE, SHELBY	10	11/10/2022	22111010	0.00	108.75	108.75
138287	CONNECTED SPEECH SOLUTIONS LLC	10	11/10/2022	22111011	0.00	10,765.00	10,765.00
04353	CONTINENTAL LINEN SERVICE	10	11/10/2022	22111012	0.00	1,059.29	1,059.29
137527	COZZINI BROS. INC	10	11/10/2022	22111013	0.00	42.00	42.00
137581	CRAVEN, PATRICK	10	11/10/2022	22111014	0.00	585.00	585.00
14464	CSERNAI, ALYSSA	10	11/10/2022	22111015	0.00	312.00	312.00
137663	DEREVAGE, JAMIE	10	11/10/2022	22111016	0.00	331.50	331.50
05549	EISTER WOODS, TRACI	10	11/10/2022	22111017	0.00	56.25	56.25
05347	ELENBAAS STEEL SUPPLY	10	11/10/2022	22111018	0.00	687.40	687.40
05663	ENDRES, WENDY	10	11/10/2022	22111019	0.00	134.38	134.38
05851	EVART PUBLIC SCHOOLS	10	11/10/2022	22111020	0.00	7,740.10	7,740.10
06090	FINNEY, SUE	10	11/10/2022	22111021	0.00	277.50	277.50
03952	FIRMAN, BRITTANY	10	11/10/2022	22111022	0.00	293.84	293.84
137964	FRANK, RACHEL	10	11/10/2022	22111023	0.00	360.63	360.63
06899	GORDON D.O., ROBERT J	10	11/10/2022	22111024	0.00	279.00	279.00
06951	GORDON FOOD SERVICE	10	11/10/2022	22111025	0.00	11,737.28	11,737.28
137607	HARDESTY, JENNIFER	10	11/10/2022	22111026	0.00	279.69	279.69
07398	HARRISON, TONYA	10	11/10/2022	22111027	0.00	62.50	62.50
138077	NISE, BRITTNEY	10	11/10/2022	22111028	0.00	75.00	75.00
137700	HYRNS, ANNELOISE	10	11/10/2022	22111029	0.00	216.88	216.88
137870	HYRNS, ARIANNE	10	11/10/2022	22111030	0.00	16.38	16.38
00764	JONES, LINDA	10	11/10/2022	22111031	0.00	187.50	187.50
137958	KNAPE, JAIME	10	11/10/2022	22111032	0.00	431.63	431.63
138270	KREGER, ALEXANDRA	10	11/10/2022	22111033	0.00	194.25	194.25
09085	LOCKHART, AYL A	10	11/10/2022	22111034	0.00	406.94	406.94
10948	MCCONNELL, ANNA	10	11/10/2022	22111035	0.00	880.00	880.00
11401	MEDLER ELECTRIC	10	11/10/2022	22111036	0.00	208.02	208.02
137966	MEISENBACH, RACHEL	10	11/10/2022	22111037	0.00	74.50	74.50
11409	MENARDS	10	11/10/2022	22111038	0.00	1,224.85	1,224.85
12900	MI SCHOOLS ENERGY COOPERATIVE	10	11/10/2022	22111039	0.00	8,660.42	8,660.42
12903	MICHIGAN OFFICE SOLUTIONS	10	11/10/2022	22111040	0.00	157.80	157.80
137822	MILLER, BRIANNA	10	11/10/2022	22111041	0.00	257.31	257.31
11294	MONTCALM AREA ISD	10	11/10/2022	22111042	0.00	5,213.80	5,213.80
12758	NEWAYGO CO RESA	10	11/10/2022	22111043	0.00	16,050.76	16,050.76
12859	IMPERIALDADE	10	11/10/2022	22111044	0.00	852.91	852.91
12651	NMSLA	10	11/10/2022	22111045	0.00	4,432.00	4,432.00
13052	ONE STOP	10	11/10/2022	22111046	0.00	24.71	24.71
13322	PAQUETTE, JOY	10	11/10/2022	22111047	0.00	72.17	72.17
13747	PLUMMER, JULIE	10	11/10/2022	22111048	0.00	271.25	271.25
137865	PRO TURF	10	11/10/2022	22111049	0.00	2,955.00	2,955.00
14398	RECYCLE OF MECOSTA CO	10	11/10/2022	22111050	0.00	150.00	150.00

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14401	REED CITY AREA PUBLIC SCHOOL	10	11/10/2022	22111051	0.00	786.46	786.46
138078	RILEY, TAMMY	10	11/10/2022	22111052	0.00	363.75	363.75
138237	SANCHEZ-RIVERA, SAMANTHA	10	11/10/2022	22111053	0.00	196.56	196.56
14962	SCHMIDT, MICHAEL	10	11/10/2022	22111054	0.00	179.50	179.50
17053	SCHOOL SPECIALTY	10	11/10/2022	22111055	0.00	25.29	25.29
15258	SEHI COMPUTER PRODUCTS INC	10	11/10/2022	22111056	0.00	2,875.54	2,875.54
15299	SEWARD, MICHELLE	10	11/10/2022	22111057	0.00	975.63	975.63
15453	SHERMAN, CHRIS	10	11/10/2022	22111058	0.00	945.22	945.22
138171	BREASBOIS, MELISSA	10	11/10/2022	22111059	0.00	322.86	322.86
138275	SLACK, ELIZABETH	10	11/10/2022	22111060	0.00	366.56	366.56
137808	SMITH-BENNETT, TRICIA	10	11/10/2022	22111061	0.00	164.63	164.63
06866	SNYDER, JODI	10	11/10/2022	22111062	0.00	572.00	572.00
138219	STEGMAN, COURTNEY	10	11/10/2022	22111063	0.00	455.74	455.74
16164	STIRN, MELISSA	10	11/10/2022	22111064	0.00	238.13	238.13
17920	STRICKLER, ANDI	10	11/10/2022	22111065	0.00	371.25	371.25
16387	SWEPENHEISER, CARA	10	11/10/2022	22111066	0.00	47.19	47.19
138274	SWINSON, MICHELLE	10	11/10/2022	22111067	0.00	39.56	39.56
16551	THRUN LAW FIRM PC	10	11/10/2022	22111068	0.00	965.00	965.00
138151	WALDORF, RHONDA	10	11/10/2022	22111069	0.00	346.25	346.25
138156	WEKENMAN, JAYNA	10	11/10/2022	22111070	0.00	166.05	166.05
13157	WELCH, MICHELLE	10	11/10/2022	22111071	0.00	585.81	585.81
138172	ALJABORI, SARAH	25	11/25/2022	22112501	0.00	102.50	102.50
02401	BIG RAPIDS AUTO & TRUCK PARTS	25	11/25/2022	22112502	0.00	729.66	729.66
18150	BIG RAPIDS MEDIA NETWORK	25	11/25/2022	22112503	0.00	100.47	100.47
02551	BIG RAPIDS PUBLIC SCHOOLS	25	11/25/2022	22112504	0.00	2,174.36	2,174.36
03001	BURMAX	25	11/25/2022	22112505	0.00	3,567.53	3,567.53
137830	BURNS, CULLIN	25	11/25/2022	22112506	0.00	75.00	75.00
03603	CDW GOVERNMENT INC	25	11/25/2022	22112507	0.00	10,743.88	10,743.88
03647	CENTRAL HVAC SUPPLY	25	11/25/2022	22112508	0.00	26.04	26.04
138220	CHARANIA, KALVIN	25	11/25/2022	22112509	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	11/25/2022	22112510	0.00	4,847.75	4,847.75
03756	CHROUCH COMMUNICATIONS INC	25	11/25/2022	22112511	0.00	82.08	82.08
137628	COSS, KALEE	25	11/25/2022	22112512	0.00	75.00	75.00
137581	CRAVEN, PATRICK	25	11/25/2022	22112513	0.00	75.00	75.00
03952	FIRMAN, BRITTANY	25	11/25/2022	22112514	0.00	75.00	75.00
137832	FITZGERALD, STEVE	25	11/25/2022	22112515	0.00	75.00	75.00
06142	FOX, JUSTIN	25	11/25/2022	22112516	0.00	105.00	105.00
07398	HARRISON, TONYA	25	11/25/2022	22112517	0.00	175.00	175.00
138269	HAYWARD, LISA	25	11/25/2022	22112518	0.00	50.05	50.05
138224	HILL, JOESPHINE	25	11/25/2022	22112519	0.00	75.00	75.00
17057	KING, TONI	25	11/25/2022	22112520	0.00	57.93	57.93
09092	KIPFMILLER, ROSE	25	11/25/2022	22112521	0.00	75.00	75.00
138201	KITZMILLER, AUDREY	25	11/25/2022	22112522	0.00	110.25	110.25
137958	KNAPE, JAIME	25	11/25/2022	22112523	0.00	75.00	75.00
08757	KNOFF, JENNY	25	11/25/2022	22112524	0.00	75.00	75.00
09217	LANGWORTHY, HELEN	25	11/25/2022	22112525	0.00	190.00	190.00
09653	LOCKE, STEVE	25	11/25/2022	22112526	0.00	75.00	75.00
09085	LOCKHART, AYLA	25	11/25/2022	22112527	0.00	87.50	87.50
138180	LONGBERRY, ROBERT	25	11/25/2022	22112528	0.00	75.00	75.00
09661	MANISTEE ISD	25	11/25/2022	22112529	0.00	72.25	72.25
137824	MARTZ, CALEB	25	11/25/2022	22112530	0.00	75.00	75.00
137833	MCINTYRE, BOB	25	11/25/2022	22112531	0.00	75.00	75.00
11411	MEINERT, ROGER	25	11/25/2022	22112532	0.00	890.78	890.78
11409	MENARDS	25	11/25/2022	22112533	0.00	859.72	859.72
137577	MILLER, CHRISTINE	25	11/25/2022	22112534	0.00	75.00	75.00
12753	NEMETH, PATIENCE	25	11/25/2022	22112535	0.00	75.00	75.00
12859	IMPERIALDADE	25	11/25/2022	22112536	0.00	1,951.08	1,951.08

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13107	OSCEOLA COUNTY TREASURER	25	11/25/2022	22112537	0.00	13.62	13.62
137705	PRESENCE LEARNING INC	25	11/25/2022	22112538	0.00	11,919.55	11,919.55
14103	QUILL.COM	25	11/25/2022	22112539	0.00	1,194.30	1,194.30
14250	RADER, KARLENE	25	11/25/2022	22112540	0.00	75.00	75.00
15004	SCHLANDERER, KATHY	25	11/25/2022	22112541	0.00	135.00	135.00
15097	SCHONERT, MICHAEL	25	11/25/2022	22112542	0.00	75.00	75.00
15258	SEHI COMPUTER PRODUCTS INC	25	11/25/2022	22112543	0.00	161.00	161.00
15365	SHANKEL, CHRISTINA	25	11/25/2022	22112544	0.00	207.75	207.75
137579	SHARPSTEEN, FRED	25	11/25/2022	22112545	0.00	75.00	75.00
137826	SICKLES, DOUG	25	11/25/2022	22112546	0.00	35.00	35.00
137808	SMITH-BENNETT, TRICIA	25	11/25/2022	22112547	0.00	75.00	75.00
06866	SNYDER, JODI	25	11/25/2022	22112548	0.00	35.00	35.00
15560	SOLIANT	25	11/25/2022	22112549	0.00	1,733.37	1,733.37
138159	SPEDOWSKE, GRETCHEN	25	11/25/2022	22112550	0.00	143.75	143.75
138219	STEGMAN, COURTNEY	25	11/25/2022	22112551	0.00	75.00	75.00
16157	STEVENS, DAVID	25	11/25/2022	22112552	0.00	75.00	75.00
17920	STRICKLER, ANDI	25	11/25/2022	22112553	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	11/25/2022	22112554	0.00	110.00	110.00
138263	SYKES, SARAH	25	11/25/2022	22112555	0.00	17.50	17.50
138217	TRAYNOR, SHAWN	25	11/25/2022	22112556	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	11/25/2022	22112557	0.00	75.00	75.00
17926	WILLIAMS, KELLY	25	11/25/2022	22112558	0.00	66.22	66.22
138216	WRIGHT, JENNIFER	25	11/25/2022	22112559	0.00	75.00	75.00
138172	ALJABORI, SARAH	10	12/09/2022	22121001	0.00	65.63	65.63
138086	BOES, MEGIN	10	12/09/2022	22121002	0.00	495.56	495.56
03413	CADILLAC AREA PUBLIC SCHOOLS	10	12/09/2022	22121003	0.00	157.88	157.88
03254	CADILLAC NEWS	10	12/09/2022	22121004	0.00	164.13	164.13
03655	CENTRAL MICHIGAN MECHANICAL	10	12/09/2022	22121005	0.00	2,940.00	2,940.00
03654	CENTRAL MICHIGAN PAPER	10	12/09/2022	22121006	0.00	120.37	120.37
03689	CHARTER COMMUNICATIONS	10	12/09/2022	22121007	0.00	99.97	99.97
137956	CHASE, SHELBY	10	12/09/2022	22121008	0.00	245.00	245.00
138287	CONNECTED SPEECH SOLUTIONS LLC	10	12/09/2022	22121009	0.00	11,200.00	11,200.00
04353	CONTINENTAL LINEN SERVICE	10	12/09/2022	22121010	0.00	1,411.95	1,411.95
137527	COZZINI BROS. INC	10	12/09/2022	22121011	0.00	42.00	42.00
14464	CSERNAI, ALYSSA	10	12/09/2022	22121012	0.00	331.50	331.50
05549	EISTER WOODS, TRACI	10	12/09/2022	22121013	0.00	56.25	56.25
05851	EVART PUBLIC SCHOOLS	10	12/09/2022	22121014	0.00	6,549.10	6,549.10
06059	FERGUSON SUPPLY-BR	10	12/09/2022	22121015	0.00	441.74	441.74
03952	FIRMAN, BRITTANY	10	12/09/2022	22121016	0.00	132.21	132.21
138297	FOGAL, BRIANNE	10	12/09/2022	22121017	0.00	14.61	14.61
137964	FRANK, RACHEL	10	12/09/2022	22121018	0.00	276.25	276.25
06899	GORDON D.O., ROBERT J	10	12/09/2022	22121019	0.00	261.00	261.00
06951	GORDON FOOD SERVICE	10	12/09/2022	22121020	0.00	8,229.33	8,229.33
07340	HALLMAN, SHELLI	10	12/09/2022	22121021	0.00	289.60	289.60
137607	HARDESTY, JENNIFER	10	12/09/2022	22121022	0.00	242.81	242.81
07398	HARRISON, TONYA	10	12/09/2022	22121023	0.00	103.04	103.04
138077	NISE, BRITTNEY	10	12/09/2022	22121024	0.00	14.38	14.38
137700	HYRNS, ANNELESE	10	12/09/2022	22121025	0.00	145.00	145.00
138201	KITZMILLER, AUDREY	10	12/09/2022	22121026	0.00	98.75	98.75
138270	KREGER, ALEXANDRA	10	12/09/2022	22121027	0.00	125.63	125.63
10948	MCCONNELL, ANNA	10	12/09/2022	22121028	0.00	720.74	720.74
11401	MEDLER ELECTRIC	10	12/09/2022	22121029	0.00	686.89	686.89
12900	MI SCHOOLS ENERGY COOPERATIVE	10	12/09/2022	22121030	0.00	7,914.20	7,914.20
12903	MICHIGAN OFFICE SOLUTIONS	10	12/09/2022	22121031	0.00	3,402.51	3,402.51
137822	MILLER, BRIANNA	10	12/09/2022	22121032	0.00	266.31	266.31
12301	MORLEY STANWOOD COMM. SCHS.	10	12/09/2022	22121033	0.00	10,296.10	10,296.10

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13052	ONE STOP	10	12/09/2022	22121034	0.00	3,057.93	3,057.93
13107	OSCEOLA COUNTY TREASURER	10	12/09/2022	22121035	0.00	267.77	267.77
02558	PAGEWORKS	10	12/09/2022	22121036	0.00	164.62	164.62
13322	PAQUETTE, JOY	10	12/09/2022	22121037	0.00	64.76	64.76
138284	PATT, NATALIE	10	12/09/2022	22121038	0.00	14.61	14.61
13747	PLUMMER, JULIE	10	12/09/2022	22121039	0.00	245.00	245.00
137865	PRO TURF	10	12/09/2022	22121040	0.00	1,400.00	1,400.00
138078	RILEY, TAMMY	10	12/09/2022	22121041	0.00	123.13	123.13
138237	SANCHEZ-RIVERA, SAMANTHA	10	12/09/2022	22121042	0.00	277.16	277.16
138299	SANDBORN, ROSEMARY	10	12/09/2022	22121043	0.00	652.50	652.50
15004	SCHLANDERER, KATHY	10	12/09/2022	22121044	0.00	195.00	195.00
15258	SEHI COMPUTER PRODUCTS INC	10	12/09/2022	22121045	0.00	83,970.83	83,970.83
15299	SEWARD, MICHELLE	10	12/09/2022	22121046	0.00	556.88	556.88
15453	SHERMAN, CHRIS	10	12/09/2022	22121047	0.00	75.63	75.63
138171	BREASBOIS, MELISSA	10	12/09/2022	22121048	0.00	173.11	173.11
138275	SLACK, ELIZABETH	10	12/09/2022	22121049	0.00	280.63	280.63
137808	SMITH-BENNETT, TRICIA	10	12/09/2022	22121050	0.00	180.88	180.88
06866	SNYDER, JODI	10	12/09/2022	22121051	0.00	506.50	506.50
15560	SOLIANT	10	12/09/2022	22121052	0.00	2,554.44	2,554.44
16164	STIRN, MELISSA	10	12/09/2022	22121053	0.00	636.98	636.98
13157	WELCH, MICHELLE	10	12/09/2022	22121054	0.00	433.25	433.25
10950	WEST SHORE ESD	10	12/09/2022	22121055	0.00	47,871.46	47,871.46
138172	ALJABORI, SARAH	25	12/23/2022	22122301	0.00	121.25	121.25
02401	BIG RAPIDS AUTO & TRUCK PARTS	25	12/23/2022	22122302	0.00	575.75	575.75
02451	BIG RAPIDS LUMBER & HARDWARE	25	12/23/2022	22122303	0.00	819.95	819.95
18150	BIG RAPIDS MEDIA NETWORK	25	12/23/2022	22122304	0.00	415.88	415.88
02551	BIG RAPIDS PUBLIC SCHOOLS	25	12/23/2022	22122305	0.00	121.98	121.98
138086	BOES, MEGIN	25	12/23/2022	22122306	0.00	35.00	35.00
138277	BOWMAN, CARLI	25	12/23/2022	22122307	0.00	50.01	50.01
137830	BURNS, CULLIN	25	12/23/2022	22122308	0.00	75.00	75.00
03048	BYERS, BONNIE	25	12/23/2022	22122309	0.00	34.75	34.75
138220	CHARANIA, KALVIN	25	12/23/2022	22122310	0.00	75.00	75.00
03689	CHARTER COMMUNICATIONS	25	12/23/2022	22122311	0.00	1,802.90	1,802.90
137956	CHASE, SHELBY	25	12/23/2022	22122312	0.00	83.75	83.75
137628	COSS, KALEE	25	12/23/2022	22122313	0.00	75.00	75.00
137527	COZZINI BROS. INC	25	12/23/2022	22122314	0.00	84.00	84.00
137581	CRAVEN, PATRICK	25	12/23/2022	22122315	0.00	511.25	511.25
05347	ELENBAAS STEEL SUPPLY	25	12/23/2022	22122316	0.00	2,967.92	2,967.92
05663	ENDRES, WENDY	25	12/23/2022	22122317	0.00	155.01	155.01
06090	FINNEY, SUE	25	12/23/2022	22122318	0.00	107.50	107.50
03952	FIRMAN, BRITTANY	25	12/23/2022	22122319	0.00	279.56	279.56
137832	FITZGERALD, STEVE	25	12/23/2022	22122320	0.00	75.00	75.00
06142	FOX, JUSTIN	25	12/23/2022	22122321	0.00	35.00	35.00
137964	FRANK, RACHEL	25	12/23/2022	22122322	0.00	163.75	163.75
07398	HARRISON, TONYA	25	12/23/2022	22122323	0.00	165.00	165.00
138271	HARSCH, JESSICA	25	12/23/2022	22122324	0.00	70.50	70.50
138224	HILL, JOESPHINE	25	12/23/2022	22122325	0.00	75.00	75.00
00764	JONES, LINDA	25	12/23/2022	22122326	0.00	45.88	45.88
09092	KIPFMILLER, ROSE	25	12/23/2022	22122327	0.00	75.00	75.00
137958	KNAPE, JAIME	25	12/23/2022	22122328	0.00	252.19	252.19
08757	KNOPF, JENNY	25	12/23/2022	22122329	0.00	75.00	75.00
138270	KREGER, ALEXANDRA	25	12/23/2022	22122330	0.00	93.38	93.38
137789	LAMADLINE, LONNIE	25	12/23/2022	22122331	0.00	40.00	40.00
09217	LANGWORTHY, HELEN	25	12/23/2022	22122332	0.00	260.00	260.00
09653	LOCKE, STEVE	25	12/23/2022	22122333	0.00	321.25	321.25
09085	LOCKHART, AYL A	25	12/23/2022	22122334	0.00	75.00	75.00
138180	Longberry, Robert	25	12/23/2022	22122335	0.00	75.00	75.00

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137824	MARTZ, CALEB	25	12/23/2022	22122336	0.00	75.00	75.00
137833	MCINTYRE, BOB	25	12/23/2022	22122337	0.00	75.00	75.00
137966	MEISENBACH, RACHEL	25	12/23/2022	22122338	0.00	45.00	45.00
11409	MENARDS	25	12/23/2022	22122339	0.00	1,031.69	1,031.69
137822	MILLER, BRIANNA	25	12/23/2022	22122340	0.00	175.00	175.00
137577	MILLER, CHRISTINE	25	12/23/2022	22122341	0.00	75.00	75.00
12301	MORLEY STANWOOD COMM. SCHS.	25	12/23/2022	22122342	0.00	4,888.13	4,888.13
12753	NEMETH, PATIENCE	25	12/23/2022	22122343	0.00	75.00	75.00
12859	IMPERIALDADE	25	12/23/2022	22122344	0.00	2,637.03	2,637.03
12882	NORTHEAST MICHIGAN COMMUNITY	25	12/23/2022	22122345	0.00	78,688.31	78,688.31
13747	PLUMMER, JULIE	25	12/23/2022	22122346	0.00	135.63	135.63
137705	PRESENCE LEARNING INC	25	12/23/2022	22122347	0.00	16,523.91	16,523.91
14250	RADER, KARLENE	25	12/23/2022	22122348	0.00	75.00	75.00
14398	RECYCLE OF MECOSTA CO	25	12/23/2022	22122349	0.00	150.00	150.00
14393	REDKER, MOLLY	25	12/23/2022	22122350	0.00	6.75	6.75
137633	ROSS, JESSICA	25	12/23/2022	22122351	0.00	124.75	124.75
15004	SCHLANDERER, KATHY	25	12/23/2022	22122352	0.00	155.00	155.00
15097	SCHONERT, MICHAEL	25	12/23/2022	22122353	0.00	75.00	75.00
15197	SEAGER, PETER	25	12/23/2022	22122354	0.00	75.00	75.00
15258	SEHI COMPUTER PRODUCTS INC	25	12/23/2022	22122355	0.00	635.37	635.37
15299	SEWARD, MICHELLE	25	12/23/2022	22122356	0.00	215.66	215.66
137579	SHARPSTEEN, FRED	25	12/23/2022	22122357	0.00	75.00	75.00
15453	SHERMAN, CHRIS	25	12/23/2022	22122358	0.00	63.18	63.18
138275	SLACK, ELIZABETH	25	12/23/2022	22122359	0.00	245.63	245.63
137808	SMITH-BENNETT, TRICIA	25	12/23/2022	22122360	0.00	75.00	75.00
06866	SNYDER, JODI	25	12/23/2022	22122361	0.00	600.15	600.15
15560	SOLIANT	25	12/23/2022	22122362	0.00	4,105.36	4,105.36
138159	SPEDOWSKE, GRETCHEN	25	12/23/2022	22122363	0.00	323.75	323.75
138219	STEGMAN, COURTNEY	25	12/23/2022	22122364	0.00	75.00	75.00
16157	STEVENS, DAVID	25	12/23/2022	22122365	0.00	75.00	75.00
16164	STIRN, MELISSA	25	12/23/2022	22122366	0.00	133.75	133.75
17920	STRICKLER, ANDI	25	12/23/2022	22122367	0.00	35.00	35.00
138164	SWEET, MICHELLE	25	12/23/2022	22122368	0.00	155.63	155.63
138274	SWINSON, MICHELLE	25	12/23/2022	22122369	0.00	16.20	16.20
138217	TRAYNOR, SHAWN	25	12/23/2022	22122370	0.00	75.00	75.00
137632	WALCUTT, NIKKI	25	12/23/2022	22122371	0.00	75.00	75.00
13157	WELCH, MICHELLE	25	12/23/2022	22122372	0.00	361.69	361.69
138216	WRIGHT, JENNIFER	25	12/23/2022	22122373	0.00	75.00	75.00
02401	BIG RAPIDS AUTO & TRUCK PARTS	10	02/10/2023	23021001	0.00	324.84	324.84
02451	BIG RAPIDS LUMBER & HARDWARE	10	02/10/2023	23021002	0.00	5,891.67	5,891.67
18150	BIG RAPIDS MEDIA NETWORK	10	02/10/2023	23021003	0.00	682.94	682.94
138086	BOES, MEGIN	10	02/10/2023	23021004	0.00	591.27	591.27
138191	BUFFA, WHITNEY	10	02/10/2023	23021005	0.00	119.87	119.87
03603	CDW GOVERNMENT INC	10	02/10/2023	23021006	0.00	4,911.85	4,911.85
03689	CHARTER COMMUNICATIONS	10	02/10/2023	23021007	0.00	1,343.62	1,343.62
137956	CHASE, SHELBY	10	02/10/2023	23021008	0.00	49.13	49.13
138287	CONNECTED SPEECH SOLUTIONS LLC	10	02/10/2023	23021009	0.00	11,200.00	11,200.00
04353	CONTINENTAL LINEN SERVICE	10	02/10/2023	23021010	0.00	2,433.89	2,433.89
137527	COZZINI BROS. INC	10	02/10/2023	23021011	0.00	52.50	52.50
04751	CRISIS PREVENTION INSTITUTE	10	02/10/2023	23021012	0.00	200.00	200.00
14464	CSERNAI, ALYSSA	10	02/10/2023	23021013	0.00	299.92	299.92
05347	ELENBAAS STEEL SUPPLY	10	02/10/2023	23021014	0.00	5,598.51	5,598.51
06006	FASTENAL	10	02/10/2023	23021015	0.00	180.61	180.61
06090	FINNEY, SUE	10	02/10/2023	23021016	0.00	172.27	172.27
03952	FIRMAN, BRITTANY	10	02/10/2023	23021017	0.00	164.54	164.54
137964	FRANK, RACHEL	10	02/10/2023	23021018	0.00	225.32	225.32

A/P Check Register

Printed: 11/30/2023 3:51 PM
 MECOSTA-OSCEOLA ISD
 Check Date: 07/01/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
137575	GOLL, KAREN	10	02/10/2023	23021019	0.00	555.00	555.00
06899	GORDON D.O., ROBERT J	10	02/10/2023	23021020	0.00	520.00	520.00
06951	GORDON FOOD SERVICE	10	02/10/2023	23021021	0.00	3,743.80	3,743.80
137607	HARDESTY, JENNIFER	10	02/10/2023	23021022	0.00	232.53	232.53
07398	HARRISON, TONYA	10	02/10/2023	23021023	0.00	142.79	142.79
138276	HARWELL, SHELLY	10	02/10/2023	23021024	0.00	75.98	75.98
138077	NISE, BRITTNEY	10	02/10/2023	23021025	0.00	85.15	85.15
12859	IMPERIALDADE	10	02/10/2023	23021026	0.00	3,047.51	3,047.51
00764	JONES, LINDA	10	02/10/2023	23021027	0.00	145.93	145.93
138270	KREGER, ALEXANDRA	10	02/10/2023	23021028	0.00	196.11	196.11
09217	LANGWORTHY, HELEN	10	02/10/2023	23021029	0.00	220.08	220.08
09085	LOCKHART, AYL A	10	02/10/2023	23021030	0.00	12.50	12.50
10948	MCCONNELL, ANNA	10	02/10/2023	23021031	0.00	865.26	865.26
11401	MEDLER ELECTRIC	10	02/10/2023	23021032	0.00	142.80	142.80
11411	MEINERT, ROGER	10	02/10/2023	23021033	0.00	793.99	793.99
11409	MENARDS	10	02/10/2023	23021034	0.00	789.81	789.81
12900	MI SCHOOLS ENERGY COOPERATIVE	10	02/10/2023	23021035	0.00	8,123.98	8,123.98
17065	MILES, CHRISTY	10	02/10/2023	23021036	0.00	97.28	97.28
12301	MORLEY STANWOOD COMM. SCHS.	10	02/10/2023	23021037	0.00	3,056.00	3,056.00
12758	NEWAYGO CO RESA	10	02/10/2023	23021038	0.00	57,716.82	57,716.82
13052	ONE STOP	10	02/10/2023	23021039	0.00	1,569.49	1,569.49
13322	PAQUETTE, JOY	10	02/10/2023	23021040	0.00	23.58	23.58
13747	PLUMMER, JULIE	10	02/10/2023	23021041	0.00	299.34	299.34
137865	PRO TURF	10	02/10/2023	23021042	0.00	1,225.00	1,225.00
14398	RECYCLE OF MECOSTA CO	10	02/10/2023	23021043	0.00	150.00	150.00
14401	REED CITY AREA PUBLIC SCHOOL	10	02/10/2023	23021044	0.00	2,523.33	2,523.33
138078	RILEY, TAMMY	10	02/10/2023	23021045	0.00	136.90	136.90
137633	ROSS, JESSICA	10	02/10/2023	23021046	0.00	151.96	151.96
15004	SCHLANDERER, KATHY	10	02/10/2023	23021047	0.00	117.90	117.90
15258	SEHI COMPUTER PRODUCTS INC	10	02/10/2023	23021048	0.00	1,414.00	1,414.00
15299	SEWARD, MICHELLE	10	02/10/2023	23021049	0.00	903.90	903.90
15453	SHERMAN, CHRIS	10	02/10/2023	23021050	0.00	94.32	94.32
138171	BREASBOIS, MELISSA	10	02/10/2023	23021051	0.00	36.48	36.48
137808	SMITH-BENNETT, TRICIA	10	02/10/2023	23021052	0.00	103.49	103.49
15560	SOLIANT	10	02/10/2023	23021053	0.00	4,082.55	4,082.55
138159	SPEDOWSKE, GRETCHEN	10	02/10/2023	23021054	0.00	249.56	249.56
138219	STEGMAN, COURTNEY	10	02/10/2023	23021055	0.00	62.63	62.63
16164	STIRN, MELISSA	10	02/10/2023	23021056	0.00	172.27	172.27
17920	STRICKLER, ANDI	10	02/10/2023	23021057	0.00	584.26	584.26
138274	SWINSON, MICHELLE	10	02/10/2023	23021058	0.00	23.25	23.25
13157	WELCH, MICHELLE	10	02/10/2023	23021059	0.00	401.84	401.84
138244	WINKLE, KERRY	10	02/10/2023	23021060	0.00	114.30	114.30
Report Totals					\$2,089,450.42	\$5,234,442.21	\$7,323,892.63