

A/P Check Register

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 Houghton Lake Community Schools
 Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9213	07/31/2024	293303	(2,825.81)	0.00	(2,825.81)
Void by bobcat on 7/31/2024							
07676	AMAZON CAPITAL SERVICES	12	07/12/2024	293397	3,863.33	0.00	3,863.33
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	12	07/12/2024	293398	4,394.20	0.00	4,394.20
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	12	07/12/2024	293399	3,070.00	0.00	3,070.00
4696	CHARTER COMMUNICATIONS	12	07/12/2024	293400	218.94	0.00	218.94
331	CINTAS CORPORATION LOC. 729	12	07/12/2024	293401	95.23	0.00	95.23
7064	CLARE GLADWIN RESD	12	07/12/2024	293402	50.00	0.00	50.00
07898	CLEAR RATE COMMUNICATIONS	12	07/12/2024	293403	1,082.44	0.00	1,082.44
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	12	07/12/2024	293404	6,565.64	0.00	6,565.64
272	CONSUMERS ENERGY	12	07/12/2024	293405	514.81	0.00	514.81
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	12	07/12/2024	293406	43,276.26	0.00	43,276.26
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	12	07/12/2024	293407	2,874.04	0.00	2,874.04
286	DENTON TOWNSHIP TREASURER	12	07/12/2024	293408	15,627.50	0.00	15,627.50
R5074	EMS LINQ INC	12	07/12/2024	293409	6,065.85	0.00	6,065.85
3277	HOME DEPOT CREDIT SERVICES	12	07/12/2024	293410	1,036.89	0.00	1,036.89
09001	HORIZON INVESTMENTS INC	12	07/12/2024	293411	0.00	34,546.11	34,546.11
394	HOUGHTON LAKE AUTOMOTIVE INC	12	07/12/2024	293412	3,558.53	0.00	3,558.53
353	HOUGHTON LAKE SEWER AUTHORITY	12	07/12/2024	293413	5,200.00	0.00	5,200.00
08561	INSTRUCTURE INC	12	07/12/2024	293414	8,470.00	0.00	8,470.00
2484	IOSCO RESA SERVICE AGENCY	12	07/12/2024	293415	447.08	0.00	447.08
08626	KAJEET INC	12	07/12/2024	293416	555.93	0.00	555.93
5031	MASA	12	07/12/2024	293417	1,479.74	0.00	1,479.74
1079	MASB MI ASSOC OF SCHOOL BOARDS	12	07/12/2024	293418	4,460.89	0.00	4,460.89
1551	MASB-SEG PROPERTY/CASUAL POOL INC	12	07/12/2024	293419	151,020.00	0.00	151,020.00
09426	MASPA - JANILLE LIETZ	12	07/12/2024	293420	120.00	0.00	120.00
08654	MASTERLIBRARYCOM LLC	12	07/12/2024	293421	3,780.00	0.00	3,780.00
390	MISSAUKEE COUNTY TREASURER	12	07/12/2024	293422	1,161.12	0.00	1,161.12
1074	MSBO	12	07/12/2024	293423	350.00	0.00	350.00
5110	NEOLA INC	12	07/12/2024	293424	1,375.00	0.00	1,375.00
2805	OMS COMPLIANCE SERVICES INC	12	07/12/2024	293425	365.00	0.00	365.00
2863	POSIE PATCH	12	07/12/2024	293426	225.00	0.00	225.00
08873	PRINT 'N' GO LLC	12	07/12/2024	293427	136.28	0.00	136.28
09227	PURITY CYLINDER GASES INC	12	07/12/2024	293428	140.19	0.00	140.19
09103	RED ROVER TECHNOLOGIES LLC	12	07/12/2024	293429	2,446.08	0.00	2,446.08
09208	RENAISSANCE LEARNING INC	12	07/12/2024	293430	2,083.80	0.00	2,083.80
930	ROSCOMMON COUNTY TREASURER	12	07/12/2024	293431	2,108.80	0.00	2,108.80
1543	SEG WORKERS COMPENSATION FUND	12	07/12/2024	293432	5,992.00	0.00	5,992.00
1834	STERICYCLE INC	12	07/12/2024	293433	989.12	0.00	989.12
4566	TEACHERS CURRICULUM INSTITUTE (TCI)	12	07/12/2024	293434	298.00	0.00	298.00
09427	TOP NOTCH ELECTRIC INC	12	07/12/2024	293435	3,000.00	0.00	3,000.00
09234	TOTAL FIRE \$ SECURITY LLC	12	07/12/2024	293436	240.00	0.00	240.00
670	UNITY SCHOOL BUS PARTS INC	12	07/12/2024	293437	262.62	0.00	262.62
08776	VIC BOND SALES INC	12	07/12/2024	293438	62.13	0.00	62.13
3188	WASTE MANAGEMENT INC	12	07/12/2024	293439	2,721.95	0.00	2,721.95
2859	WHITE DEER COUNTRY CLUB	12	07/12/2024	293440	1,564.00	0.00	1,564.00
235	WILDS TRUE VALUE HARDWARE	12	07/12/2024	293441	29.14	0.00	29.14
1522	STATE OF MICHIGAN (TREASURER)	12	07/12/2024	293442	0.00	50.00	50.00

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07676	AMAZON CAPITAL SERVICES	18	07/18/2024	293443	14,842.31	0.00	14,842.31
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	18	07/18/2024	293445	2,718.75	0.00	2,718.75
3635	BASIC	18	07/18/2024	293446	169.83	0.00	169.83
4696	CHARTER COMMUNICATIONS	18	07/18/2024	293447	124.98	0.00	124.98
331	CINTAS CORPORATION LOC. 729	18	07/18/2024	293448	190.46	0.00	190.46
272	CONSUMERS ENERGY	18	07/18/2024	293449	44.12	0.00	44.12
279	CULLIGAN WATER CONDITIONING	18	07/18/2024	293450	60.00	0.00	60.00
09363	GROSS EXCAVATING & LANDSCAPING	18	07/18/2024	293451	1,800.00	0.00	1,800.00
353	HOUGHTON LAKE SEWER AUTHORITY	18	07/18/2024	293452	300.00	0.00	300.00
1472	LAKE TOWNSHIP	18	07/18/2024	293453	5,735.00	0.00	5,735.00
08530	Northeast Michigan Consortium	18	07/18/2024	293454	101.03	0.00	101.03
09307	PIKMYKID	18	07/18/2024	293455	3,750.00	0.00	3,750.00
3188	WASTE MANAGEMENT INC	18	07/18/2024	293456	274.19	0.00	274.19
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/25/2024	293457	0.00	0.00	0.00
Void by bobcat on 7/31/2024							
08824	ROSCOMMON COUNTY UNITED WAY	92	07/25/2024	293458	22.00	0.00	22.00
3783	AFLAC (PRE-TAX)	99	07/25/2024	293459	543.86	0.00	543.86
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	07/25/2024	293460	2,858.00	0.00	2,858.00
07676	AMAZON CAPITAL SERVICES	31	08/01/2024	293461	6,948.40	0.00	6,948.40
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	31	08/01/2024	293462	329.05	0.00	329.05
122	BACKUS TOWNSHIP TREASURER	31	08/01/2024	293463	1,307.50	0.00	1,307.50
09436	BETTER THAN BEFORE TREE CARE	31	08/01/2024	293464	4,820.00	0.00	4,820.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	31	08/01/2024	293465	2,822.50	0.00	2,822.50
4696	CHARTER COMMUNICATIONS	31	08/01/2024	293466	218.94	0.00	218.94
331	CINTAS CORPORATION LOC. 729	31	08/01/2024	293467	95.23	0.00	95.23
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	31	08/01/2024	293468	4,219.29	0.00	4,219.29
272	CONSUMERS ENERGY	31	08/01/2024	293469	193.91	0.00	193.91
279	CULLIGAN WATER CONDITIONING	31	08/01/2024	293470	90.00	0.00	90.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	31	08/01/2024	293471	39,302.00	0.00	39,302.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	31	08/01/2024	293472	7,515.27	0.00	7,515.27
09434	DOWNEY, THERESA	31	08/01/2024	293473	30.00	0.00	30.00
09433	ELLIOTT, KELLY	31	08/01/2024	293474	40.00	0.00	40.00
07447	FOSTER BLUE WATER OIL LLC	31	08/01/2024	293475	24,894.49	0.00	24,894.49
09126	HERTER MUSIC CENTER INC	31	08/01/2024	293476	51.08	0.00	51.08
3277	HOME DEPOT CREDIT SERVICES	31	08/01/2024	293477	2,342.99	0.00	2,342.99
663	KIMBALL MIDWEST	31	08/01/2024	293478	70.24	0.00	70.24
7096	LIL WILLIES INC	31	08/01/2024	293479	720.00	0.00	720.00
703	MARKEY TOWNSHIP TREASURER	31	08/01/2024	293480	8,982.50	0.00	8,982.50
R377	MARSHALL MUSIC COMPANY	31	08/01/2024	293481	175.41	0.00	175.41
1079	MASB MI ASSOC OF SCHOOL BOARDS	31	08/01/2024	293482	1,058.74	0.00	1,058.74
09429	McCONKEY, SARAH	31	08/01/2024	293483	40.00	0.00	40.00
09435	MI SCHOOLS ENERGY COOPERATIVE	31	08/01/2024	293484	18,320.79	0.00	18,320.79
08637	MID MICHIGAN FIRE PROTECTION LLC	31	08/01/2024	293485	1,853.90	0.00	1,853.90
1074	MSBO	31	08/01/2024	293486	445.00	0.00	445.00
1858	NASSP	31	08/01/2024	293487	770.00	0.00	770.00
09428	NELSON, STEPHANIE	31	08/01/2024	293488	30.00	0.00	30.00
07936	OREFICE LTD	31	08/01/2024	293489	1,200.00	0.00	1,200.00
09432	OWENS, CRYSTAL	31	08/01/2024	293490	40.00	0.00	40.00

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6702	PITNEY BOWES BANK INC PURCHASE POWER	31	08/01/2024	293491	1,009.75	0.00	1,009.75
09290	PRECISION SCREEN PRINTING	31	08/01/2024	293492	311.00	0.00	311.00
08911	R WEBB & SON WELL DRILLING	31	08/01/2024	293493	675.00	0.00	675.00
443	RICHFIELD TWP TREASURER	31	08/01/2024	293494	1,115.00	0.00	1,115.00
09220	ROBOLINK INC	31	08/01/2024	293495	101.97	0.00	101.97
930	ROSCOMMON COUNTY TREASURER	31	08/01/2024	293496	2,122.04	0.00	2,122.04
6682	SHERWIN-WILLIAMS CO	31	08/01/2024	293497	1,546.00	0.00	1,546.00
09420	SUPERNAW, JONATHAN	31	08/01/2024	293498	100.00	0.00	100.00
07934	PLANBOOK INC	31	08/01/2024	293499	1,040.00	0.00	1,040.00
09430	THOMPSON, JOSH	31	08/01/2024	293500	40.00	0.00	40.00
2493	TOP TIRE LLC	31	08/01/2024	293501	25.00	0.00	25.00
08541	VERIZON WIRELESS	31	08/01/2024	293502	842.26	0.00	842.26
09431	WATSON, LARA	31	08/01/2024	293503	30.00	0.00	30.00
07371	WIELAND TRUCKS	31	08/01/2024	293504	70.60	0.00	70.60
09419	WILSON, JOHN	31	08/01/2024	293505	100.00	0.00	100.00
1494	STATE OF MICHIGAN SALES TAX	97	08/06/2024	293506	16,320.40	0.00	16,320.40
07676	AMAZON CAPITAL SERVICES	9	08/09/2024	293507	2,610.79	0.00	2,610.79
5171	BAKER COLLEGE	9	08/09/2024	293508	393.00	0.00	393.00
09436	BETTER THAN BEFORE TREE CARE	9	08/09/2024	293509	2,849.00	0.00	2,849.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	9	08/09/2024	293510	260.00	0.00	260.00
331	CINTAS CORPORATION LOC. 729	9	08/09/2024	293511	285.69	0.00	285.69
272	CONSUMERS ENERGY	9	08/09/2024	293512	544.33	0.00	544.33
3335	COP ESD	9	08/09/2024	293513	1,747.50	0.00	1,747.50
09437	DK FLOOR CARE LLC	9	08/09/2024	293514	3,450.00	0.00	3,450.00
08204	FLINN SCIENTIFIC INC.	9	08/09/2024	293515	33.00	0.00	33.00
09357	FLOOR	9	08/09/2024	293516	9,145.60	0.00	9,145.60
09214	GLOBAL INDUSTRIAL	9	08/09/2024	293517	4,137.20	0.00	4,137.20
345	HOEKSTRA TRANSPORTATION INC	9	08/09/2024	293518	377.93	0.00	377.93
394	HOUGHTON LAKE AUTOMOTIVE INC	9	08/09/2024	293519	1,155.30	0.00	1,155.30
07393	INTERSTATE BILLING SERVICE INC.	9	08/09/2024	293520	393.95	0.00	393.95
1079	MASB MI ASSOC OF SCHOOL BOARDS	9	08/09/2024	293521	785.00	0.00	785.00
07375	MEAL MAGIC CORPORATION	9	08/09/2024	293522	4,395.00	0.00	4,395.00
3172	MIDWEST AIR FILTER INC	9	08/09/2024	293523	2,138.33	0.00	2,138.33
1409	MPAAA	9	08/09/2024	293524	450.00	0.00	450.00
1074	MSBO	9	08/09/2024	293525	200.00	0.00	200.00
5110	NEOLA INC	9	08/09/2024	293526	795.00	0.00	795.00
08880	REHMANN ROBSON LLC	9	08/09/2024	293527	15,000.00	0.00	15,000.00
09154	REHMANN TECHNOLOGY SOLUTIONS	9	08/09/2024	293528	602.89	0.00	602.89
930	ROSCOMMON COUNTY TREASURER	9	08/09/2024	293529	2,782.70	0.00	2,782.70
6682	SHERWIN-WILLIAMS CO	9	08/09/2024	293530	2,029.76	0.00	2,029.76
08982	SLCV SERVICES LLC	9	08/09/2024	293531	908.00	0.00	908.00
7174	STARFALL EDUCATION FOUNDATION	9	08/09/2024	293532	355.00	0.00	355.00
4566	TEACHERS CURRICULUM INSTITUTE (TCI)	9	08/09/2024	293533	7,760.00	0.00	7,760.00
3188	WASTE MANAGEMENT INC	9	08/09/2024	293534	2,424.95	0.00	2,424.95
07371	WIELAND TRUCKS	9	08/09/2024	293535	511.83	0.00	511.83
235	WILDS TRUE VALUE HARDWARE	9	08/09/2024	293536	170.36	0.00	170.36
08915	WOLGAST CORPORATION	9	08/09/2024	293537	422,113.02	0.00	422,113.02
07676	AMAZON CAPITAL SERVICES	15	08/15/2024	293538	8,033.66	0.00	8,033.66
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	15	08/15/2024	293539	414.32	0.00	414.32
09418	BAILEY, HUNTER	15	08/15/2024	293540	300.00	0.00	300.00
08292	BOOKSOURCE.COM	15	08/15/2024	293541	594.79	0.00	594.79
4696	CHARTER COMMUNICATIONS	15	08/15/2024	293542	367.44	0.00	367.44
331	CINTAS CORPORATION LOC. 729	15	08/15/2024	293543	95.23	0.00	95.23

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07898	CLEAR RATE COMMUNICATIONS	15	08/15/2024	293544	1,085.97	0.00	1,085.97
08184	Crisis Prevention Institute	15	08/15/2024	293545	339.43	0.00	339.43
08936	GENERATION GENIUS, INC.	15	08/15/2024	293546	250.00	0.00	250.00
1681	GRAINGER INC	15	08/15/2024	293547	13.28	0.00	13.28
09197	HOLLAND TOWNSHIP TREASURER	15	08/15/2024	293548	610.00	0.00	610.00
R7750	IMAGINE LEARNING LLC	15	08/15/2024	293549	9,360.00	0.00	9,360.00
07747	LEWIS BROS. INC	15	08/15/2024	293550	1,082.25	0.00	1,082.25
1074	MSBO	15	08/15/2024	293551	150.00	0.00	150.00
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	15	08/15/2024	293552	75.00	0.00	75.00
09424	QUALITY ENVIRONMENTAL SERVICES	15	08/15/2024	293553	96,660.00	0.00	96,660.00
3133	RIDDELL	15	08/15/2024	293554	7,592.29	0.00	7,592.29
09410	ROCKALINGUA	15	08/15/2024	293555	299.00	0.00	299.00
930	ROSCOMMON COUNTY TREASURER	15	08/15/2024	293556	2,167.23	0.00	2,167.23
R9187	SAVVAS LEARNING CO	15	08/15/2024	293557	187.38	0.00	187.38
08982	SLCV SERVICES LLC	15	08/15/2024	293558	146.00	0.00	146.00
09417	THOMPSON, MARIAH	15	08/15/2024	293559	300.00	0.00	300.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	08/23/2024	293560	2,286.40	0.00	2,286.40
08824	ROSCOMMON COUNTY UNITED WAY	92	08/23/2024	293561	22.00	0.00	22.00
3783	AFLAC (PRE-TAX)	99	08/22/2024	293562	543.86	0.00	543.86
07676	AMAZON CAPITAL SERVICES	23	08/23/2024	293563	5,105.55	0.00	5,105.55
09200	ANYWHERE DOT EXAMS PLLC	23	08/23/2024	293564	420.00	0.00	420.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	23	08/23/2024	293565	1,620.28	0.00	1,620.28
3377	BCAM	23	08/23/2024	293566	90.00	0.00	90.00
2943	BIO CORPORATION INC	23	08/23/2024	293567	826.02	0.00	826.02
331	CINTAS CORPORATION LOC. 729	23	08/23/2024	293568	95.23	0.00	95.23
279	CULLIGAN WATER CONDITIONING	23	08/23/2024	293569	91.00	0.00	91.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	23	08/23/2024	293570	1,095.90	0.00	1,095.90
09349	DBQ PROJECT	23	08/23/2024	293571	424.00	0.00	424.00
09437	DK FLOOR CARE LLC	23	08/23/2024	293572	2,475.00	0.00	2,475.00
1681	GRAINGER INC	23	08/23/2024	293573	23.40	0.00	23.40
08925	HIGHLAND CONFERENCE	23	08/23/2024	293574	800.00	0.00	800.00
R7750	IMAGINE LEARNING LLC	23	08/23/2024	293575	32,275.00	0.00	32,275.00
09101	INTERSTATE MAINTENANCE INC	23	08/23/2024	293576	3,200.00	0.00	3,200.00
09440	LANGLOIS, MATT	23	08/23/2024	293577	212.00	0.00	212.00
08482	MAASE	23	08/23/2024	293578	425.00	0.00	425.00
07999	MHSFCA	23	08/23/2024	293579	49.00	0.00	49.00
7097	MIAAA	23	08/23/2024	293580	155.00	0.00	155.00
08742	MIVCA	23	08/23/2024	293581	80.00	0.00	80.00
07358	NORTH AMERICAN SPIRIT LLC	23	08/23/2024	293582	3,735.00	0.00	3,735.00
08367	NORTHERN MICHIGAN SOCCER LEAGUE	23	08/23/2024	293583	80.00	0.00	80.00
7044	NWEA	23	08/23/2024	293584	12,375.00	0.00	12,375.00
09365	PARTENIO, ABIGAIL	23	08/23/2024	293585	310.00	0.00	310.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	23	08/23/2024	293586	407.94	0.00	407.94
09154	REHMANN TECHNOLOGY SOLUTIONS	23	08/23/2024	293587	804.00	0.00	804.00
R7891	ROGERS ATHLETIC COMPANY	23	08/23/2024	293588	525.00	0.00	525.00
08414	SPORTS IMPORTS	23	08/23/2024	293589	0.00	0.00	0.00
Void by bobcat on 9/12/2024							
08541	VERIZON WIRELESS	23	08/23/2024	293590	842.32	0.00	842.32
1705	W.W. WILLIAMS COMPANY LLC	23	08/23/2024	293591	1,224.74	0.00	1,224.74
09444	AEROSOL ART BY CHRIS BELL	5	09/05/2024	293592	200.00	0.00	200.00
656	95 PERCENT GROUP LP	9	09/09/2024	293593	1,028.50	0.00	1,028.50

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09444	AEROSOL ART BY CHRIS BELL	9	09/09/2024	293594	300.95	0.00	300.95
07676	AMAZON CAPITAL SERVICES	9	09/09/2024	293595	17,135.79	0.00	17,135.79
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	9	09/09/2024	293597	5,043.45	0.00	5,043.45
09248	BETTER YARDS LANDSCAPING INC	9	09/09/2024	293598	731.00	0.00	731.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	9	09/09/2024	293599	520.00	0.00	520.00
994	BUCCELLIS PIZZA INC	9	09/09/2024	293600	42.30	0.00	42.30
09423	CMH EDUCATIONAL CONSULTING LLC	9	09/09/2024	293601	3,200.00	0.00	3,200.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	9	09/09/2024	293602	4,065.16	0.00	4,065.16
272	CONSUMERS ENERGY	9	09/09/2024	293603	688.58	0.00	688.58
241	COOR ISD	9	09/09/2024	293604	4,695.32	0.00	4,695.32
279	CULLIGAN WATER CONDITIONING	9	09/09/2024	293605	155.00	0.00	155.00
311	GILL-ROY'S HARDWARE	9	09/09/2024	293606	329.99	0.00	329.99
1681	GRAINGER INC	9	09/09/2024	293607	337.02	0.00	337.02
09203	GREAT LAKES ASPHALT & SEAL COATING LLC	9	09/09/2024	293608	4,200.00	0.00	4,200.00
08581	GREAT MINDS PBC	9	09/09/2024	293609	21,409.35	0.00	21,409.35
3277	HOME DEPOT CREDIT SERVICES	9	09/09/2024	293610	1,521.05	0.00	1,521.05
214	HOUGHTON LAKE RESORTER	9	09/09/2024	293611	3,554.04	0.00	3,554.04
09416	INSTITUTE FOR MULTI SENSORY EDUCATION	9	09/09/2024	293612	434.85	0.00	434.85
09415	JUST RIGHT READER	9	09/09/2024	293613	1,443.75	0.00	1,443.75
857	LAKESHORE LEARNING MATERIALS	9	09/09/2024	293614	2,301.22	0.00	2,301.22
09435	MI SCHOOLS ENERGY COOPERATIVE	9	09/09/2024	293615	12,319.83	0.00	12,319.83
1074	MSBO	9	09/09/2024	293616	200.00	0.00	200.00
08530	Northeast Michigan Consortium	9	09/09/2024	293617	96.32	0.00	96.32
2805	OMS COMPLIANCE SERVICES INC	9	09/09/2024	293618	130.13	0.00	130.13
09425	OPEN UP RESOURCES	9	09/09/2024	293619	2,731.00	0.00	2,731.00
R756	OTC BRANDS INC	9	09/09/2024	293620	618.75	0.00	618.75
09236	RICHARD CHARLES WORMELI	9	09/09/2024	293621	7,075.59	0.00	7,075.59
09445	ROGERS, JUSTIN	9	09/09/2024	293622	560.00	0.00	560.00
930	ROSCOMMON COUNTY TREASURER	9	09/09/2024	293623	5,129.37	0.00	5,129.37
R9187	SAVVAS LEARNING CO	9	09/09/2024	293624	9,721.60	0.00	9,721.60
09443	SAXTON HEAVY EQUIPMENT	9	09/09/2024	293625	14,000.00	0.00	14,000.00
09392	School savers	9	09/09/2024	293626	1,397.75	0.00	1,397.75
R960	SCHOOL SPECIALTY LLC	9	09/09/2024	293627	613.30	0.00	613.30
1543	SEG WORKERS COMPENSATION FUND	9	09/09/2024	293628	5,992.00	0.00	5,992.00
6682	SHERWIN-WILLIAMS CO	9	09/09/2024	293629	407.55	0.00	407.55
08982	SLCV SERVICES LLC	9	09/09/2024	293630	118.00	0.00	118.00
1834	STERICYCLE INC	9	09/09/2024	293631	340.12	0.00	340.12
682	THRUN LAW FIRM P.C.	9	09/09/2024	293632	562.50	0.00	562.50
09386	VENTRIS LEARNING LLC	9	09/09/2024	293633	90.00	0.00	90.00
08776	VIC BOND SALES INC	9	09/09/2024	293634	36.83	0.00	36.83
09063	VOCABULARY.COM	9	09/09/2024	293635	332.00	0.00	332.00
3188	WASTE MANAGEMENT INC	9	09/09/2024	293636	2,965.01	0.00	2,965.01
07371	WIELAND TRUCKS	9	09/09/2024	293637	179.98	0.00	179.98
235	WILDS TRUE VALUE HARDWARE	9	09/09/2024	293638	223.54	0.00	223.54
08915	WOLGAST CORPORATION	9	09/09/2024	293639	239,113.94	0.00	239,113.94
656	95 PERCENT GROUP LP	13	09/13/2024	293640	130.90	0.00	130.90
09294	AAO MEDIA LLC	13	09/13/2024	293641	550.00	0.00	550.00
07676	AMAZON CAPITAL SERVICES	13	09/13/2024	293642	4,505.89	0.00	4,505.89
09422	APPTEGY INC	13	09/13/2024	293643	10,678.50	0.00	10,678.50
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	13	09/13/2024	293644	466.92	0.00	466.92

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09248	BETTER YARDS LANDSCAPING INC	13	09/13/2024	293645	2,719.20	0.00	2,719.20
994	BUCCILLIS PIZZA INC	13	09/13/2024	293646	98.50	0.00	98.50
08772	CADILLAC NEWS	13	09/13/2024	293647	180.72	0.00	180.72
4696	CHARTER COMMUNICATIONS	13	09/13/2024	293648	124.98	0.00	124.98
09374	CHERRY ROAD MEDIA	13	09/13/2024	293649	172.38	0.00	172.38
331	CINTAS CORPORATION LOC. 729	13	09/13/2024	293650	190.46	0.00	190.46
07898	CLEAR RATE COMMUNICATIONS	13	09/13/2024	293651	1,044.57	0.00	1,044.57
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	13	09/13/2024	293652	39,302.00	0.00	39,302.00
1614	ENTERPRISE TOWNSHIP TREASURER	13	09/13/2024	293653	837.50	0.00	837.50
09297	EPS OPERATIONS LLC	13	09/13/2024	293654	81.75	0.00	81.75
09118	GORDON FOOD SERVICE	13	09/13/2024	293655	111.90	0.00	111.90
09311	GROWING LEADERS	13	09/13/2024	293656	3,192.00	0.00	3,192.00
09323	GTACS	13	09/13/2024	293657	300.00	0.00	300.00
08629	HAND 2 MIND	13	09/13/2024	293658	209.99	0.00	209.99
6986	HOLLAND BUS COMPANY	13	09/13/2024	293659	6,973.00	0.00	6,973.00
08765	HUDL	13	09/13/2024	293660	7,799.00	0.00	7,799.00
663	KIMBALL MIDWEST	13	09/13/2024	293661	12.68	0.00	12.68
07412	MANS	13	09/13/2024	293662	1,140.00	0.00	1,140.00
4401	MCNEILL GRAPHIX	13	09/13/2024	293663	3,348.73	0.00	3,348.73
2197	MHSAA	13	09/13/2024	293664	30.00	0.00	30.00
7097	MIAAA	13	09/13/2024	293665	225.00	0.00	225.00
390	MISSAUKEE COUNTY TREASURER	13	09/13/2024	293666	1,786.05	0.00	1,786.05
09402	MUSIC IN MOTION	13	09/13/2024	293667	475.20	0.00	475.20
07897	OSCAR W. LARSON CO	13	09/13/2024	293668	321.00	0.00	321.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	13	09/13/2024	293669	736.18	0.00	736.18
07451	ROSCOMMON AREA PUBLIC SCHOOLS	13	09/13/2024	293670	1,400.00	0.00	1,400.00
930	ROSCOMMON COUNTY TREASURER	13	09/13/2024	293671	1,490.00	0.00	1,490.00
09091	SCHOLASTIC INC. EDUCATION	13	09/13/2024	293672	1,412.47	0.00	1,412.47
R960	SCHOOL SPECIALTY LLC	13	09/13/2024	293673	629.71	0.00	629.71
237	STATE WIRE AND TERMINAL INC	13	09/13/2024	293674	120.71	0.00	120.71
07285	SULLIVAN SOLUTIONS LLC	13	09/13/2024	293675	562.00	0.00	562.00
4315	SUPERIOR AUTO GLASS OF MICHIGAN INC	13	09/13/2024	293676	413.94	0.00	413.94
7137	TOP CAT SALES	13	09/13/2024	293677	119.44	0.00	119.44
3783	AFLAC (PRE-TAX)	99	09/19/2024	293680	447.08	0.00	447.08
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	09/19/2024	293681	2,286.40	0.00	2,286.40
08824	ROSCOMMON COUNTY UNITED WAY	92	09/19/2024	293682	22.00	0.00	22.00
2535	TEAMSTERS LOCAL 214	92	09/19/2024	293683	250.00	0.00	250.00
07676	AMAZON CAPITAL SERVICES	23	09/23/2024	293684	10,666.35	0.00	10,666.35
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	23	09/23/2024	293686	2,345.87	0.00	2,345.87
09448	BARTH, DAVID M	23	09/23/2024	293687	350.00	0.00	350.00
07422	BSN SPORTS	23	09/23/2024	293688	933.12	0.00	933.12
994	BUCCILLIS PIZZA INC	23	09/23/2024	293689	54.70	0.00	54.70
5189	CADILLAC HIGH SCHOOL	23	09/23/2024	293690	570.00	0.00	570.00
331	CINTAS CORPORATION LOC. 729	23	09/23/2024	293691	190.46	0.00	190.46
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	23	09/23/2024	293692	1,095.90	0.00	1,095.90
2293	GRAYLING HIGH SCHOOL	23	09/23/2024	293693	625.00	0.00	625.00
09363	GROSS EXCAVATING & LANDSCAPING	23	09/23/2024	293694	3,300.00	0.00	3,300.00
3481	HERITAGE-CRYSTAL CLEAN LLC	23	09/23/2024	293695	907.94	0.00	907.94
345	HOEKSTRA TRANSPORTATION INC	23	09/23/2024	293696	572.09	0.00	572.09
394	HOUGHTON LAKE AUTOMOTIVE INC	23	09/23/2024	293697	1,307.21	0.00	1,307.21

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214	HOUGHTON LAKE RESORTER	23	09/23/2024	293698	37.89	0.00	37.89
2197	MHSAA	23	09/23/2024	293699	60.00	0.00	60.00
3178	MSBOA INC	23	09/23/2024	293700	375.00	0.00	375.00
09342	NORMA'S PEST CONTROL	23	09/23/2024	293701	300.00	0.00	300.00
09122	Northwest Education Services	23	09/23/2024	293702	75.00	0.00	75.00
3846	OGEMAW HEIGHTS HIGH SCHOOL	23	09/23/2024	293703	45.00	0.00	45.00
08880	REHMANN ROBSON LLC	23	09/23/2024	293704	11,900.00	0.00	11,900.00
2164	REYNOLDS & SONS INC	23	09/23/2024	293705	885.57	0.00	885.57
6677	RIVERSIDE INTEGRATED SYSTEMS INC	23	09/23/2024	293706	1,160.00	0.00	1,160.00
09220	ROBOLINK INC	23	09/23/2024	293707	350.00	0.00	350.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	23	09/23/2024	293708	157.50	0.00	157.50
930	ROSCOMMON COUNTY TREASURER	23	09/23/2024	293709	4,792.83	0.00	4,792.83
446	ROSCOMMON TOWNSHIP TREASURER	23	09/23/2024	293710	12,175.00	0.00	12,175.00
08010	SCOTT, MICHAEL	23	09/23/2024	293711	379.09	0.00	379.09
6757	SECRET WARDLE LYNCH HAMPTON TRUJEX & MORELEY	23	09/23/2024	293712	105.31	0.00	105.31
6682	SHERWIN-WILLIAMS CO	23	09/23/2024	293713	381.60	0.00	381.60
08982	SLCV SERVICES LLC	23	09/23/2024	293714	118.00	0.00	118.00
08414	SPORTS IMPORTS	23	09/23/2024	293715	14,109.44	0.00	14,109.44
3397	STANDISH-STERLING HIGH SCHOOL	23	09/23/2024	293716	200.00	0.00	200.00
07285	SULLIVAN SOLUTIONS LLC	23	09/23/2024	293717	370.00	0.00	370.00
07694	TELE-RAD INC	23	09/23/2024	293718	591.75	0.00	591.75
220	VANDRIE HOME FURNISHINGS	23	09/23/2024	293719	1,707.89	0.00	1,707.89
1705	W.W. WILLIAMS COMPANY LLC	23	09/23/2024	293720	304.96	0.00	304.96
345	HOEKSTRA TRANSPORTATION INC	24	09/23/2024	293721	134,339.00	0.00	134,339.00
6658	A PARTS WAREHOUSE LLC	26	09/26/2024	293722	414.42	0.00	414.42
07676	AMAZON CAPITAL SERVICES	26	09/26/2024	293723	1,731.55	0.00	1,731.55
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	26	09/26/2024	293724	731.55	0.00	731.55
24	BBC DISTRIBUTING	26	09/26/2024	293725	45.45	0.00	45.45
07422	BSN SPORTS	26	09/26/2024	293726	124.45	0.00	124.45
994	BUCCILLIS PIZZA INC	26	09/26/2024	293727	40.81	0.00	40.81
09316	CENTRAL MICHIGAN PAPER COMPANY	26	09/26/2024	293728	5,280.00	0.00	5,280.00
279	CULLIGAN WATER CONDITIONING	26	09/26/2024	293729	132.00	0.00	132.00
09333	HARTMAN,LEANNA K	26	09/26/2024	293730	500.00	0.00	500.00
09126	HERTER MUSIC CENTER INC	26	09/26/2024	293731	125.52	0.00	125.52
08664	HOLBROOK'S LAKE SHORE AUTOMOTIVE	26	09/26/2024	293732	120.00	0.00	120.00
3277	HOME DEPOT CREDIT SERVICES	26	09/26/2024	293733	766.03	0.00	766.03
R7750	IMAGINE LEARNING LLC	26	09/26/2024	293734	11,910.00	0.00	11,910.00
1253	NEW READERS PRESS	26	09/26/2024	293735	400.00	0.00	400.00
08530	Northeast Michigan Consortium	26	09/26/2024	293736	94.93	0.00	94.93
2805	OMS COMPLIANCE SERVICES INC	26	09/26/2024	293737	270.50	0.00	270.50
09425	OPEN UP RESOURCES	26	09/26/2024	293738	9,908.00	0.00	9,908.00
09365	PARTENIO, ABIGAIL	26	09/26/2024	293739	300.00	0.00	300.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	26	09/26/2024	293740	1,009.75	0.00	1,009.75
R960	SCHOOL SPECIALTY LLC	26	09/26/2024	293741	855.37	0.00	855.37
09299	SEL4SUCCESS INC	26	09/26/2024	293742	3,358.00	0.00	3,358.00
07285	SULLIVAN SOLUTIONS LLC	26	09/26/2024	293743	263.00	0.00	263.00
08657	THE HUNTINGTON NATIONAL BANK	26	09/26/2024	293744	31,225.00	0.00	31,225.00
09039	THERRIAN, JEFF	26	09/26/2024	293745	100.00	0.00	100.00
08541	VERIZON WIRELESS	26	09/26/2024	293746	842.10	0.00	842.10
08915	WOLGAST CORPORATION	26	09/26/2024	293747	162,974.49	0.00	162,974.49

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09138	BUCKEYE EDUCATIONAL SYSTEMS	3	10/03/2024	293748	573.96	0.00	573.96	
07676	AMAZON CAPITAL SERVICES	3	10/03/2024	293749	12,337.49	0.00	12,337.49	
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	3	10/03/2024	293750	1,237.85	0.00	1,237.85	
09451	BRANDT, TRINITY	3	10/03/2024	293751	15.15	0.00	15.15	
07422	BSN SPORTS	3	10/03/2024	293752	0.00	0.00	0.00	
			Void by bobcat on 11/7/2024					
R810	CAROLINA BIOLOGICAL SUPPLY CO	3	10/03/2024	293753	0.00	0.00	0.00	
			Void by bobcat on 10/23/2024					
331	CINTAS CORPORATION LOC. 729	3	10/03/2024	293754	0.00	0.00	0.00	
			Void by bobcat on 10/31/2024					
08646	Clare County Cleaver	3	10/03/2024	293755	0.00	0.00	0.00	
			Void by bobcat on 10/23/2024					
08175	CONJUGUEMOS	3	10/03/2024	293756	0.00	0.00	0.00	
			Void by bobcat on 10/21/2024					
272	CONSUMERS ENERGY	3	10/03/2024	293757	0.00	0.00	0.00	
			Void by bobcat on 10/23/2024					
279	CULLIGAN WATER CONDITIONING	3	10/03/2024	293758	0.00	0.00	0.00	
			Void by bobcat on 11/7/2024					
09375	Douglas Equipment	3	10/03/2024	293759	0.00	0.00	0.00	
			Void by bobcat on 10/4/2024					
7077	EPIC SPORTS	3	10/03/2024	293760	0.00	0.00	0.00	
			Void by bobcat on 10/4/2024					
7125	FEDEX	3	10/03/2024	293761	0.00	0.00	0.00	
			Void by bobcat on 11/7/2024					
08340	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	3	10/03/2024	293762	0.00	0.00	0.00	
			Void by bobcat on 10/18/2024					
08204	FLINN SCIENTIFIC INC.	3	10/03/2024	293763	0.00	0.00	0.00	
			Void by bobcat on 11/4/2024					
07447	FOSTER BLUE WATER OIL LLC	3	10/03/2024	293764	0.00	0.00	0.00	
			Void by bobcat on 10/17/2024					
1681	GRAINGER INC	3	10/03/2024	293765	0.00	0.00	0.00	
			Void by bobcat on 10/17/2024					
394	HOUGHTON LAKE AUTOMOTIVE INC	3	10/03/2024	293766	0.00	0.00	0.00	
			Void by bobcat on 10/16/2024					
214	HOUGHTON LAKE RESORTER	3	10/03/2024	293767	0.00	0.00	0.00	
			Void by bobcat on 10/4/2024					
353	HOUGHTON LAKE SEWER AUTHORITY	3	10/03/2024	293768	0.00	0.00	0.00	
			Void by bobcat on 10/23/2024					
09453	HURON BREEZE GOLF CLUB	3	10/03/2024	293769	0.00	0.00	0.00	
			Void by bobcat on 11/7/2024					
07399	IXL LEARNING INC	3	10/03/2024	293770	0.00	0.00	0.00	
			Void by bobcat on 10/23/2024					
09435	MI SCHOOLS ENERGY COOPERATIVE	3	10/03/2024	293771	0.00	0.00	0.00	
			Void by bobcat on 10/30/2024					
7166	MUSIC THEATRE INTERNATIONAL	3	10/03/2024	293772	1,761.40	0.00	1,761.40	
2805	OMS COMPLIANCE SERVICES INC	3	10/03/2024	293773	52.00	0.00	52.00	
849	PIONEER DRAMA SERVICE, INC	3	10/03/2024	293774	0.00	0.00	0.00	
			Void by bobcat on 10/17/2024					
09290	PRECISION SCREEN PRINTING	3	10/03/2024	293775	885.00	0.00	885.00	
2164	REYNOLDS & SONS INC	3	10/03/2024	293776	0.00	0.00	0.00	
			Void by bobcat on 10/17/2024					
930	ROSCOMMON COUNTY TREASURER	3	10/03/2024	293777	0.00	0.00	0.00	
			Void by bobcat on 10/23/2024					
R960	SCHOOL SPECIALTY LLC	3	10/03/2024	293778	14.58	0.00	14.58	

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1543	SEG WORKERS COMPENSATION FUND	3	10/03/2024	293779	4,730.00	0.00	4,730.00
09335	SHEPHERD PUBLIC SCHOOL	3	10/03/2024	293780	195.00	0.00	195.00
09383	SPIKEHORN RESTAURANT	3	10/03/2024	293781	482.75	0.00	482.75
3582	SYLVESTERS	3	10/03/2024	293782	235.00	0.00	235.00
682	THRUN LAW FIRM P.C.	3	10/03/2024	293783	65.00	0.00	65.00
2493	TOP TIRE LLC	3	10/03/2024	293784	644.00	0.00	644.00
670	UNITY SCHOOL BUS PARTS INC	3	10/03/2024	293785	145.57	0.00	145.57
235	WILDS TRUE VALUE HARDWARE	3	10/03/2024	293786	196.26	0.00	196.26
709	YARDBIRD O.P.E.	3	10/03/2024	293787	259.40	0.00	259.40
09375	Douglas Equipment	8278	10/04/2024	293788	151,846.26	0.00	151,846.26
7077	EPIC SPORTS	8278	10/04/2024	293789	1,255.42	0.00	1,255.42
214	HOUGHTON LAKE RESORTER	8278	10/04/2024	293790	1,090.36	0.00	1,090.36
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9	10/09/2024	293791	0.00	0.00	0.00
Void by bobcat on 10/9/2024							
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8283	10/09/2024	293792	2,775.50	0.00	2,775.50
07676	AMAZON CAPITAL SERVICES	10	10/10/2024	293793	5,303.17	0.00	5,303.17
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	10	10/10/2024	293794	640.50	0.00	640.50
4696	CHARTER COMMUNICATIONS	10	10/10/2024	293795	218.94	0.00	218.94
331	CINTAS CORPORATION LOC. 729	10	10/10/2024	293796	95.23	0.00	95.23
07898	CLEAR RATE COMMUNICATIONS	10	10/10/2024	293797	1,056.34	0.00	1,056.34
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	10	10/10/2024	293798	4,099.68	0.00	4,099.68
241	COOR ISD	10	10/10/2024	293799	68,900.87	0.00	68,900.87
08184	Crisis Prevention Institute	10	10/10/2024	293800	969.80	0.00	969.80
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	10	10/10/2024	293801	39,542.56	0.00	39,542.56
07447	FOSTER BLUE WATER OIL LLC	10	10/10/2024	293802	903.68	0.00	903.68
345	HOEKSTRA TRANSPORTATION INC	10	10/10/2024	293803	1,239.33	0.00	1,239.33
2484	IOSCO RESA SERVICE AGENCY	10	10/10/2024	293804	396.00	0.00	396.00
07747	LEWIS BROS. INC	10	10/10/2024	293805	454.50	0.00	454.50
09450	MINMOR INDUSTRIES LLC	10	10/10/2024	293806	222.73	0.00	222.73
1074	MSBO	10	10/10/2024	293807	420.00	0.00	420.00
3178	MSBOA INC	10	10/10/2024	293808	40.00	0.00	40.00
2805	OMS COMPLIANCE SERVICES INC	10	10/10/2024	293809	244.50	0.00	244.50
09452	PDX READING SPECIALIST	10	10/10/2024	293810	2,158.40	0.00	2,158.40
09227	PURITY CYLINDER GASES INC	10	10/10/2024	293811	500.00	0.00	500.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	10	10/10/2024	293812	540.00	0.00	540.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	10	10/10/2024	293813	600.00	0.00	600.00
930	ROSCOMMON COUNTY TREASURER	10	10/10/2024	293814	3,482.00	0.00	3,482.00
6682	SHERWIN-WILLIAMS CO	10	10/10/2024	293815	2,098.80	0.00	2,098.80
08982	SLCV SERVICES LLC	10	10/10/2024	293816	902.00	0.00	902.00
1834	STERICYCLE INC	10	10/10/2024	293817	362.55	0.00	362.55
07285	SULLIVAN SOLUTIONS LLC	10	10/10/2024	293818	18.00	0.00	18.00
3188	WASTE MANAGEMENT INC	10	10/10/2024	293819	3,018.90	0.00	3,018.90
07897	OSCAR W. LARSON CO	8284	10/10/2024	293820	500.00	0.00	500.00
394	HOUGHTON LAKE AUTOMOTIVE INC	8290	10/16/2024	293821	2,140.87	0.00	2,140.87
07447	FOSTER BLUE WATER OIL LLC	8291	10/17/2024	293823	713.26	0.00	713.26
1681	GRAINGER INC	8291	10/17/2024	293824	348.88	0.00	348.88
849	PIONEER DRAMA SERVICE, INC	8291	10/17/2024	293825	621.00	0.00	621.00
2164	REYNOLDS & SONS INC	8291	10/17/2024	293826	921.69	0.00	921.69
6658	A PARTS WAREHOUSE LLC	17	10/17/2024	293827	554.08	0.00	554.08
07676	AMAZON CAPITAL SERVICES	17	10/17/2024	293828	5,929.71	0.00	5,929.71

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09455	BARNUM SERVICES - do not use need w9	17	10/17/2024	293829	600.00	0.00	600.00
3635	BASIC	17	10/17/2024	293830	169.83	0.00	169.83
994	BUCCILLIS PIZZA INC	17	10/17/2024	293831	847.80	0.00	847.80
4696	CHARTER COMMUNICATIONS	17	10/17/2024	293832	124.98	0.00	124.98
331	CINTAS CORPORATION LOC. 729	17	10/17/2024	293833	95.23	0.00	95.23
09454	CMHA	17	10/17/2024	293834	295.00	0.00	295.00
08451	FAMILY FARE	17	10/17/2024	293835	109.34	0.00	109.34
07956	FRONTLINE TECHNOLOGIES GROUP LLC	17	10/17/2024	293836	1,143.37	0.00	1,143.37
09363	GROSS EXCAVATING & LANDSCAPING	17	10/17/2024	293837	2,450.00	0.00	2,450.00
09389	HOFFMAN CROW INC	17	10/17/2024	293838	88.75	0.00	88.75
6986	HOLLAND BUS COMPANY	17	10/17/2024	293839	32.34	0.00	32.34
09218	HOUGHTON LAKE HISTORICAL SOCIETY	17	10/17/2024	293840	250.00	0.00	250.00
214	HOUGHTON LAKE RESORTER	17	10/17/2024	293841	1,290.36	0.00	1,290.36
R7750	IMAGINE LEARNING LLC	17	10/17/2024	293842	36,000.00	0.00	36,000.00
09319	KCE CHAMPIONS LLC	17	10/17/2024	293843	8,005.50	0.00	8,005.50
07747	LEWIS BROS. INC	17	10/17/2024	293844	745.25	0.00	745.25
1517	MACAE	17	10/17/2024	293845	1,450.00	0.00	1,450.00
2197	MHSAA	17	10/17/2024	293846	60.00	0.00	60.00
390	MISSAUKEE COUNTY TREASURER	17	10/17/2024	293847	177.58	0.00	177.58
08278	MUNETRIX LLC	17	10/17/2024	293848	5,712.10	0.00	5,712.10
08530	Northeast Michigan Consortium	17	10/17/2024	293849	94.05	0.00	94.05
08304	OREILLY AUTOMOTIVE INC.	17	10/17/2024	293850	76.27	0.00	76.27
09456	PARTENIO, ANDREW	17	10/17/2024	293851	389.62	0.00	389.62
2863	POSIE PATCH	17	10/17/2024	293852	562.50	0.00	562.50
R7891	ROGERS ATHLETIC COMPANY	17	10/17/2024	293853	7,817.00	0.00	7,817.00
930	ROSCOMMON COUNTY TREASURER	17	10/17/2024	293854	109.57	0.00	109.57
R960	SCHOOL SPECIALTY LLC	17	10/17/2024	293855	208.14	0.00	208.14
07285	SULLIVAN SOLUTIONS LLC	17	10/17/2024	293856	5,035.00	0.00	5,035.00
09060	TRAFERA	17	10/17/2024	293857	6,699.00	0.00	6,699.00
670	UNITY SCHOOL BUS PARTS INC	17	10/17/2024	293858	184.00	0.00	184.00
1034	JOSTENS INC	17	10/17/2024	293859	1,143.80	0.00	1,143.80
08340	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	8292	10/18/2024	293860	4,950.00	0.00	4,950.00
3783	AFLAC (PRE-TAX)	99	10/18/2024	293861	447.08	0.00	447.08
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	10/18/2024	293862	2,858.00	0.00	2,858.00
08824	ROSCOMMON COUNTY UNITED WAY	92	10/18/2024	293863	22.00	0.00	22.00
2535	TEAMSTERS LOCAL 214	92	10/18/2024	293864	250.00	0.00	250.00
08175	CONJUGUEMOS	8295	10/21/2024	293865	100.00	0.00	100.00
930	ROSCOMMON COUNTY TREASURER	8297	10/23/2024	293866	0.00	0.00	0.00
Void by bobcat on 10/23/2024							
08646	Clare County Cleaver	8297	10/23/2024	293867	90.00	0.00	90.00
353	HOUGHTON LAKE SEWER AUTHORITY	8297	10/23/2024	293868	5,530.00	0.00	5,530.00
R810	CAROLINA BIOLOGICAL SUPPLY CO	8297	10/23/2024	293869	0.00	0.00	0.00
Void by bobcat on 10/23/2024							
272	CONSUMERS ENERGY	8297	10/23/2024	293870	750.83	0.00	750.83
07399	IXL LEARNING INC	8297	10/23/2024	293871	11,195.00	0.00	11,195.00
R810	CAROLINA BIOLOGICAL SUPPLY CO	8297	10/23/2024	293872	23.95	0.00	23.95
930	ROSCOMMON COUNTY TREASURER	8297	10/23/2024	293873	3,940.69	0.00	3,940.69
07676	AMAZON CAPITAL SERVICES	24	10/24/2024	293874	1,076.41	0.00	1,076.41
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	24	10/24/2024	293875	4,558.24	0.00	4,558.24
07422	BSN SPORTS	24	10/24/2024	293876	625.32	0.00	625.32
331	CINTAS CORPORATION LOC. 729	24	10/24/2024	293877	95.23	0.00	95.23

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279	CULLIGAN WATER CONDITIONING	24	10/24/2024	293878	1,021.50	0.00	1,021.50
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	24	10/24/2024	293879	2,853.33	0.00	2,853.33
08204	FLINN SCIENTIFIC INC.	24	10/24/2024	293880	53.49	0.00	53.49
R1499	FOLLETT SCHOOL SOLUTIONS LLC	24	10/24/2024	293881	3,514.32	0.00	3,514.32
09457	Heinz Dispensing Solutions	24	10/24/2024	293882	760.00	0.00	760.00
345	HOEKSTRA TRANSPORTATION INC	24	10/24/2024	293883	1,024.12	0.00	1,024.12
07399	IXL LEARNING INC	24	10/24/2024	293884	695.00	0.00	695.00
363	KIRTLAND COMMUNITY COLLEGE	24	10/24/2024	293885	1,074.25	0.00	1,074.25
07747	LEWIS BROS. INC	24	10/24/2024	293886	583.25	0.00	583.25
4401	MCNEILL GRAPHIX	24	10/24/2024	293887	700.00	0.00	700.00
09435	MI SCHOOLS ENERGY COOPERATIVE	24	10/24/2024	293888	14,965.23	0.00	14,965.23
2805	OMS COMPLIANCE SERVICES INC	24	10/24/2024	293889	175.10	0.00	175.10
R756	OTC BRANDS INC	24	10/24/2024	293890	189.90	0.00	189.90
09421	POWER SCHOOL GROUP LLC	24	10/24/2024	293891	2,005.07	0.00	2,005.07
R1164	REALLY GOOD STUFF LLC	24	10/24/2024	293892	159.99	0.00	159.99
09154	REHMANN TECHNOLOGY SOLUTIONS	24	10/24/2024	293893	2,383.92	0.00	2,383.92
2320	ROSCOMMON COUNTY SHERIFF DEPT	24	10/24/2024	293894	46,500.00	0.00	46,500.00
R960	SCHOOL SPECIALTY LLC	24	10/24/2024	293895	192.67	0.00	192.67
09234	TOTAL FIRE \$ SECURITY LLC	24	10/24/2024	293896	240.00	0.00	240.00
220	VANDRIE HOME FURNISHINGS	24	10/24/2024	293897	2,360.10	0.00	2,360.10
08541	VERIZON WIRELESS	24	10/24/2024	293898	842.66	0.00	842.66
09377	VISUAL EDGE IT INC	24	10/24/2024	293899	121.49	0.00	121.49
09435	MI SCHOOLS ENERGY COOPERATIVE	8304	10/30/2024	293900	13,119.37	0.00	13,119.37
331	CINTAS CORPORATION LOC. 729	8305	10/31/2024	293901	190.46	0.00	190.46
6658	A PARTS WAREHOUSE LLC	1	11/01/2024	293902	600.00	0.00	600.00
07676	AMAZON CAPITAL SERVICES	1	11/01/2024	293903	333.36	0.00	333.36
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	1	11/01/2024	293904	3,123.70	0.00	3,123.70
331	CINTAS CORPORATION LOC. 729	1	11/01/2024	293905	95.23	0.00	95.23
272	CONSUMERS ENERGY	1	11/01/2024	293906	911.87	0.00	911.87
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	1	11/01/2024	293907	1,095.90	0.00	1,095.90
07983	DENTON TOWNSHIP AMBULANCE	1	11/01/2024	293908	1,230.99	0.00	1,230.99
09126	HERTER MUSIC CENTER INC	1	11/01/2024	293909	125.97	0.00	125.97
09332	HOFMANN, EMILY	1	11/01/2024	293910	2,035.40	0.00	2,035.40
3277	HOME DEPOT CREDIT SERVICES	1	11/01/2024	293911	492.24	0.00	492.24
2105	MASSP/LANSING	1	11/01/2024	293912	500.00	0.00	500.00
232	MEDLER ELECTRIC COMPANY	1	11/01/2024	293913	38.50	0.00	38.50
2197	MHSAA	1	11/01/2024	293914	60.00	0.00	60.00
09237	MICHELLE'S ELEMENTS OF TIME	1	11/01/2024	293915	100.00	0.00	100.00
09222	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	1	11/01/2024	293916	500.00	0.00	500.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	1	11/01/2024	293917	132.79	0.00	132.79
09227	PURITY CYLINDER GASES INC	1	11/01/2024	293918	257.80	0.00	257.80
930	ROSCOMMON COUNTY TREASURER	1	11/01/2024	293919	894.27	0.00	894.27
09446	SIGN WAREHOUSE INC	1	11/01/2024	293920	373.99	0.00	373.99
07285	SULLIVAN SOLUTIONS LLC	1	11/01/2024	293921	1,200.00	0.00	1,200.00
3582	SYLVESTERS	1	11/01/2024	293922	81.60	0.00	81.60
08776	VIC BOND SALES INC	1	11/01/2024	293923	17.94	0.00	17.94
235	WILDS TRUE VALUE HARDWARE	1	11/01/2024	293924	259.54	0.00	259.54
08204	FLINN SCIENTIFIC INC.	8309	11/04/2024	293925	69.77	0.00	69.77
07422	BSN SPORTS	8312	11/07/2024	293926	48.00	0.00	48.00
279	CULLIGAN WATER CONDITIONING	8312	11/07/2024	293927	14.00	0.00	14.00
7125	FEDEX	8312	11/07/2024	293928	313.75	0.00	313.75

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09453	HURON BREEZE GOLF CLUB	8312	11/07/2024	293929	160.00	0.00	160.00
09138	BUCKEYE EDUCATIONAL SYSTEMS	7	11/08/2024	293930	635.98	0.00	635.98
6896	AIR-N-ENERGY CONSULTING INC	7	11/08/2024	293931	877.00	0.00	877.00
07676	AMAZON CAPITAL SERVICES	7	11/08/2024	293932	5,870.53	0.00	5,870.53
09200	ANYWHERE DOT EXAMS PLLC	7	11/08/2024	293933	210.00	0.00	210.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	7	11/08/2024	293934	164.14	0.00	164.14
07278	BLANCHARD CONTRACTING INC	7	11/08/2024	293935	2,078.00	0.00	2,078.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	7	11/08/2024	293936	1,040.00	0.00	1,040.00
08877	CASAS	7	11/08/2024	293937	1,028.50	0.00	1,028.50
3626	CENTRAL MICHIGAN AUTO GLASS	7	11/08/2024	293938	358.00	0.00	358.00
4696	CHARTER COMMUNICATIONS	7	11/08/2024	293939	218.94	0.00	218.94
08942	CHERRYDALE FUNDRAISING	7	11/08/2024	293940	260.30	0.00	260.30
331	CINTAS CORPORATION LOC. 729	7	11/08/2024	293941	97.48	0.00	97.48
09462	CLEMENTS ELECTRIC INC	7	11/08/2024	293942	935.00	0.00	935.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	7	11/08/2024	293943	4,441.49	0.00	4,441.49
241	COOR ISD	7	11/08/2024	293944	0.00	0.00	0.00
Void by bobcat on 11/20/2024							
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	7	11/08/2024	293945	41,038.56	0.00	41,038.56
R284	DEMCO INC	7	11/08/2024	293946	78.94	0.00	78.94
09460	FICK & SONS DIESEL GARAGE	7	11/08/2024	293947	437.50	0.00	437.50
3865	FOLLETT CONTENT SOLUTIONS LLC	7	11/08/2024	293948	1,011.99	0.00	1,011.99
1681	GRAINGER INC	7	11/08/2024	293949	124.78	0.00	124.78
09457	Heinz Dispensing Solutions	7	11/08/2024	293950	1.28	0.00	1.28
345	HOEKSTRA TRANSPORTATION INC	7	11/08/2024	293951	549.33	0.00	549.33
09332	HOFMANN, EMILY	7	11/08/2024	293952	954.24	0.00	954.24
394	HOUGHTON LAKE AUTOMOTIVE INC	7	11/08/2024	293953	920.53	0.00	920.53
2484	IOSCO RESA SERVICE AGENCY	7	11/08/2024	293954	94.24	0.00	94.24
09459	JAG MOTORCOACH	7	11/08/2024	293955	3,180.00	0.00	3,180.00
09319	KCE CHAMPIONS LLC	7	11/08/2024	293956	150.00	0.00	150.00
07747	LEWIS BROS. INC	7	11/08/2024	293957	1,133.16	0.00	1,133.16
2105	MASSP/LANSING	7	11/08/2024	293958	200.00	0.00	200.00
5011	MEEKHOF TIRE SALES & SERVICE INC	7	11/08/2024	293959	5,081.64	0.00	5,081.64
09161	MEIGS, JAMES M.	7	11/08/2024	293960	0.00	0.00	0.00
Void by bobcat on 12/10/2024							
09222	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	7	11/08/2024	293961	250.00	0.00	250.00
1475	NESTER TOWNSHIP	7	11/08/2024	293962	600.01	0.00	600.01
07897	OSCAR W. LARSON CO	7	11/08/2024	293963	117.00	0.00	117.00
08880	REHMANN ROBSON LLC	7	11/08/2024	293964	4,000.00	0.00	4,000.00
09305	ROBOTICS EDUCATION & COMPETITION FOUNDATION	7	11/08/2024	293965	175.00	0.00	175.00
08982	SLCV SERVICES LLC	7	11/08/2024	293966	156.00	0.00	156.00
3171	SPARTAN STORES LLC	7	11/08/2024	293967	462.45	0.00	462.45
07469	STATE OF MICHIGAN - EGLE	7	11/08/2024	293968	1,883.45	0.00	1,883.45
1834	STERICYCLE INC	7	11/08/2024	293969	359.79	0.00	359.79
09176	THE QUEST GOLF COURSE	7	11/08/2024	293970	2,000.00	0.00	2,000.00
682	THRUN LAW FIRM P.C.	7	11/08/2024	293971	585.00	0.00	585.00
09458	VILLAGE OUTFITTERS	7	11/08/2024	293972	150.00	0.00	150.00
3188	WASTE MANAGEMENT INC	7	11/08/2024	293973	3,171.95	0.00	3,171.95
08915	WOLGAST CORPORATION	7	11/08/2024	293974	46,727.28	0.00	46,727.28
09138	BUCKEYE EDUCATIONAL SYSTEMS	14	11/14/2024	293975	301.99	0.00	301.99
07676	AMAZON CAPITAL SERVICES	14	11/14/2024	293976	7,975.65	0.00	7,975.65

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93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	14	11/14/2024	293977	3,900.77	0.00	3,900.77
4388	ARTESIA YOUTH PARK	14	11/14/2024	293978	500.00	0.00	500.00
5171	BAKER COLLEGE	14	11/14/2024	293979	3,264.00	0.00	3,264.00
07422	BSN SPORTS	14	11/14/2024	293980	2,248.44	0.00	2,248.44
994	BUCCILLIS PIZZA INC	14	11/14/2024	293981	564.80	0.00	564.80
4696	CHARTER COMMUNICATIONS	14	11/14/2024	293982	124.98	0.00	124.98
331	CINTAS CORPORATION LOC. 729	14	11/14/2024	293983	97.48	0.00	97.48
07898	CLEAR RATE COMMUNICATIONS	14	11/14/2024	293984	1,060.07	0.00	1,060.07
241	COOR ISD	14	11/14/2024	293985	30.00	0.00	30.00
08204	FLINN SCIENTIFIC INC.	14	11/14/2024	293986	2,483.64	0.00	2,483.64
R7750	IMAGINE LEARNING LLC	14	11/14/2024	293987	36,000.00	0.00	36,000.00
947	JOHNSON, MICHELLE L	14	11/14/2024	293988	28.22	0.00	28.22
09461	K12 MEDIA	14	11/14/2024	293989	4,513.00	0.00	4,513.00
363	KIRTLAND COMMUNITY COLLEGE	14	11/14/2024	293990	54,606.62	0.00	54,606.62
377	MARSHALL MUSIC COMPANY	14	11/14/2024	293991	12.99	0.00	12.99
07897	OSCAR W. LARSON CO	14	11/14/2024	293992	574.34	0.00	574.34
930	ROSCOMMON COUNTY TREASURER	14	11/14/2024	293993	1,095.32	0.00	1,095.32
09328	SLS CONSULTING LLC	14	11/14/2024	293994	1,000.00	0.00	1,000.00
09464	SMITH, TIMOTHY	14	11/14/2024	293995	630.00	0.00	630.00
07285	SULLIVAN SOLUTIONS LLC	14	11/14/2024	293996	1,782.00	0.00	1,782.00
09463	THURLOW, MARK DUANE	14	11/14/2024	293997	630.00	0.00	630.00
3188	WASTE MANAGEMENT INC	14	11/14/2024	293998	290.63	0.00	290.63
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	11/14/2024	293999	2,286.40	0.00	2,286.40
07676	AMAZON CAPITAL SERVICES	21	11/21/2024	294000	3,393.60	0.00	3,393.60
24	BBC DISTRIBUTING	21	11/21/2024	294001	45.45	0.00	45.45
07422	BSN SPORTS	21	11/21/2024	294002	265.00	0.00	265.00
994	BUCCILLIS PIZZA INC	21	11/21/2024	294003	276.40	0.00	276.40
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	21	11/21/2024	294004	1,095.90	0.00	1,095.90
3865	FOLLETT CONTENT SOLUTIONS LLC	21	11/21/2024	294005	378.38	0.00	378.38
390	MISSAUKEE COUNTY TREASURER	21	11/21/2024	294006	1,932.21	0.00	1,932.21
08530	Northeast Michigan Consortium	21	11/21/2024	294007	113.40	0.00	113.40
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	21	11/21/2024	294008	407.94	0.00	407.94
2164	REYNOLDS & SONS INC	21	11/21/2024	294009	263.83	0.00	263.83
1042	ROWLEYS	21	11/21/2024	294010	1,173.20	0.00	1,173.20
08407	SARGENT WELCH	21	11/21/2024	294011	46.28	0.00	46.28
09447	SASC LLC	21	11/21/2024	294012	3,748.22	0.00	3,748.22
09328	SLS CONSULTING LLC	21	11/21/2024	294013	1,000.00	0.00	1,000.00
07285	SULLIVAN SOLUTIONS LLC	21	11/21/2024	294014	150.00	0.00	150.00
3582	SYLVESTERS	21	11/21/2024	294015	29.00	0.00	29.00
08541	VERIZON WIRELESS	21	11/21/2024	294016	843.80	0.00	843.80
3783	AFLAC (PRE-TAX)	99	11/26/2024	294017	447.08	0.00	447.08
08824	ROSCOMMON COUNTY UNITED WAY	92	11/26/2024	294018	33.00	0.00	33.00
2535	TEAMSTERS LOCAL 214	92	11/26/2024	294019	250.00	0.00	250.00
09161	MEIGS, JAMES M.	8345	12/10/2024	294020	1,146.12	0.00	1,146.12
6658	A PARTS WAREHOUSE LLC	12	12/13/2024	294022	54.55	0.00	54.55
09138	BUCKEYE EDUCATIONAL SYSTEMS	12	12/13/2024	294023	3,500.00	0.00	3,500.00
07676	AMAZON CAPITAL SERVICES	12	12/13/2024	294024	1,114.73	0.00	1,114.73
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	12	12/13/2024	294025	3,018.43	0.00	3,018.43
994	BUCCILLIS PIZZA INC	12	12/13/2024	294026	162.50	0.00	162.50
4696	CHARTER COMMUNICATIONS	12	12/13/2024	294027	218.94	0.00	218.94
331	CINTAS CORPORATION LOC. 729	12	12/13/2024	294028	292.44	0.00	292.44
271	CLARE STARTER LLC	12	12/13/2024	294029	1,154.39	0.00	1,154.39
07898	CLEAR RATE COMMUNICATIONS	12	12/13/2024	294030	1,057.90	0.00	1,057.90

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7244	COLLEGE BOARD PUBLICATIONS	12	12/13/2024	294031	2,865.34	0.00	2,865.34
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	12	12/13/2024	294032	8,673.69	0.00	8,673.69
272	CONSUMERS ENERGY	12	12/13/2024	294033	855.33	0.00	855.33
241	COOR ISD	12	12/13/2024	294034	0.00	0.00	0.00
Void by bobcat on 12/13/2024							
279	CULLIGAN WATER CONDITIONING	12	12/13/2024	294035	246.00	0.00	246.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	12	12/13/2024	294036	41,116.16	0.00	41,116.16
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	12	12/13/2024	294037	2,747.89	0.00	2,747.89
07398	EARLS BUILDING SUPPLY	12	12/13/2024	294038	297.49	0.00	297.49
R5074	EMS LINQ INC	12	12/13/2024	294039	4,704.53	0.00	4,704.53
08204	FLINN SCIENTIFIC INC.	12	12/13/2024	294040	156.59	0.00	156.59
07447	FOSTER BLUE WATER OIL LLC	12	12/13/2024	294041	27,550.60	0.00	27,550.60
311	GILL-ROYS HARDWARE	12	12/13/2024	294042	10.88	0.00	10.88
345	HOEKSTRA TRANSPORTATION INC	12	12/13/2024	294043	2,175.09	0.00	2,175.09
3277	HOME DEPOT CREDIT SERVICES	12	12/13/2024	294044	852.39	0.00	852.39
394	HOUGHTON LAKE AUTOMOTIVE INC	12	12/13/2024	294045	914.81	0.00	914.81
09468	HYDRO-CHEM SYSTEMS INC	12	12/13/2024	294046	2,073.23	0.00	2,073.23
3029	JOHNSTONE SUPPLY #234	12	12/13/2024	294047	2,598.11	0.00	2,598.11
09461	K12 MEDIA	12	12/13/2024	294048	2,764.00	0.00	2,764.00
09319	KCE CHAMPIONS LLC	12	12/13/2024	294049	6,830.00	0.00	6,830.00
663	KIMBALL MIDWEST	12	12/13/2024	294050	156.62	0.00	156.62
363	KIRTLAND COMMUNITY COLLEGE	12	12/13/2024	294051	40.00	0.00	40.00
07747	LEWIS BROS. INC	12	12/13/2024	294052	8,187.50	0.00	8,187.50
1079	MASB MI ASSOC OF SCHOOL BOARDS	12	12/13/2024	294053	198.00	0.00	198.00
09470	MATHEWSON, COOPER	12	12/13/2024	294054	3,000.00	0.00	3,000.00
08801	MCKUEN,ANGELA L	12	12/13/2024	294055	319.64	0.00	319.64
09435	MI SCHOOLS ENERGY COOPERATIVE	12	12/13/2024	294056	16,132.90	0.00	16,132.90
09425	OPEN UP RESOURCES	12	12/13/2024	294057	64.00	0.00	64.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	12	12/13/2024	294058	1,009.75	0.00	1,009.75
09466	RAIZEDUP LLC	12	12/13/2024	294059	465.00	0.00	465.00
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	12	12/13/2024	294060	200.00	0.00	200.00
930	ROSCOMMON COUNTY TREASURER	12	12/13/2024	294061	647.38	0.00	647.38
6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	12	12/13/2024	294062	78.48	0.00	78.48
1543	SEG WORKERS COMPENSATION FUND	12	12/13/2024	294063	5,992.00	0.00	5,992.00
08982	SLCV SERVICES LLC	12	12/13/2024	294064	264.00	0.00	264.00
237	STATE WIRE AND TERMINAL INC	12	12/13/2024	294065	45.18	0.00	45.18
1834	STERICYCLE INC	12	12/13/2024	294066	344.12	0.00	344.12
07285	SULLIVAN SOLUTIONS LLC	12	12/13/2024	294067	2,115.00	0.00	2,115.00
4315	SUPERIOR AUTO GLASS OF MICHIGAN INC	12	12/13/2024	294068	1,301.16	0.00	1,301.16
09465	TEAMBUILDR	12	12/13/2024	294069	1,000.00	0.00	1,000.00
09234	TOTAL FIRE \$ SECURITY LLC	12	12/13/2024	294070	240.00	0.00	240.00
1705	W.W. WILLIAMS COMPANY LLC	12	12/13/2024	294071	1,427.20	0.00	1,427.20
3188	WASTE MANAGEMENT INC	12	12/13/2024	294072	3,165.11	0.00	3,165.11
235	WILDS TRUE VALUE HARDWARE	12	12/13/2024	294073	211.01	0.00	211.01
09144	YMCA CAMP TIMBERS	12	12/13/2024	294074	251.00	0.00	251.00
241	COOR ISD	8348	12/13/2024	294075	1,546.10	0.00	1,546.10
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	8348	12/13/2024	294076	7,686.00	0.00	7,686.00
07676	AMAZON CAPITAL SERVICES	18	12/18/2024	294077	1,249.50	0.00	1,249.50

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93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	18	12/18/2024	294078	1,206.66	0.00	1,206.66
08950	ARTS AUTO & TRUCK PARTS INC	18	12/18/2024	294079	44.55	0.00	44.55
994	BUCCILLIS PIZZA INC	18	12/18/2024	294080	158.45	0.00	158.45
09469	Character Development & Leadership Inc.	18	12/18/2024	294081	150.00	0.00	150.00
4696	CHARTER COMMUNICATIONS	18	12/18/2024	294082	134.98	0.00	134.98
331	CINTAS CORPORATION LOC. 729	18	12/18/2024	294083	97.48	0.00	97.48
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	18	12/18/2024	294084	1,095.90	0.00	1,095.90
09231	DETROIT TIGERS	18	12/18/2024	294085	302.50	0.00	302.50
R4470	ELITE SPORTSWEAR LP	18	12/18/2024	294086	1,679.52	0.00	1,679.52
08804	EVERGREEN RAIN CO LLC	18	12/18/2024	294087	500.00	0.00	500.00
09353	GOULETTE, DOUG	18	12/18/2024	294088	101.50	0.00	101.50
2293	GRAYLING HIGH SCHOOL	18	12/18/2024	294089	200.00	0.00	200.00
345	HOEKSTRA TRANSPORTATION INC	18	12/18/2024	294090	1,168.36	0.00	1,168.36
08969	HURON SHORES BOWLING CONFERENCE	18	12/18/2024	294091	375.00	0.00	375.00
1034	JOSTENS INC	18	12/18/2024	294092	421.45	0.00	421.45
6854	JUNE KARJALAINEN	18	12/18/2024	294093	850.00	0.00	850.00
09319	KCE CHAMPIONS LLC	18	12/18/2024	294094	7,506.00	0.00	7,506.00
07747	LEWIS BROS. INC	18	12/18/2024	294095	583.25	0.00	583.25
5019	MANTON HIGH SCHOOL	18	12/18/2024	294096	250.00	0.00	250.00
09237	MICHELLE'S ELEMENTS OF TIME	18	12/18/2024	294097	40.00	0.00	40.00
09472	MONITOR LANES	18	12/18/2024	294098	210.00	0.00	210.00
1253	NEW READERS PRESS	18	12/18/2024	294099	2,997.60	0.00	2,997.60
08530	Northeast Michigan Consortium	18	12/18/2024	294100	94.97	0.00	94.97
09456	PARTENIO, ANDREW	18	12/18/2024	294101	263.34	0.00	263.34
08288	PFM FINANCIAL ADVISORS LLC	18	12/18/2024	294102	1,000.00	0.00	1,000.00
930	ROSCOMMON COUNTY TREASURER	18	12/18/2024	294103	1,351.43	0.00	1,351.43
6682	SHERWIN-WILLIAMS CO	18	12/18/2024	294104	235.04	0.00	235.04
07285	SULLIVAN SOLUTIONS LLC	18	12/18/2024	294105	1,968.00	0.00	1,968.00
09038	THE SCREEN PRINT DEPT. INC.	18	12/18/2024	294106	0.00	0.00	0.00
Void by bobcat on 1/23/2025							
R3517	UNDERWOOD DISTRIBUTING COMPANY	18	12/18/2024	294107	3,154.99	0.00	3,154.99
3783	AFLAC (PRE-TAX)	99	01/03/2025	294112	447.08	0.00	447.08
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	01/03/2025	294113	2,286.40	0.00	2,286.40
08824	ROSCOMMON COUNTY UNITED WAY	92	01/03/2025	294114	22.00	0.00	22.00
2535	TEAMSTERS LOCAL 214	92	01/03/2025	294115	250.00	0.00	250.00
6896	AIR-N-ENERGY CONSULTING INC	9	01/09/2025	294116	31,529.00	0.00	31,529.00
07676	AMAZON CAPITAL SERVICES	9	01/09/2025	294117	1,553.08	0.00	1,553.08
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	9	01/09/2025	294118	3,753.92	0.00	3,753.92
09139	BOYNE CITY HIGH SCHOOL	9	01/09/2025	294119	200.00	0.00	200.00
09336	CHARLEVOIX - EMMET	9	01/09/2025	294120	170.00	0.00	170.00
331	CINTAS CORPORATION LOC. 729	9	01/09/2025	294121	194.96	0.00	194.96
08265	COMPLETE PIANO SERVICE	9	01/09/2025	294122	615.00	0.00	615.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	9	01/09/2025	294123	8,626.81	0.00	8,626.81
272	CONSUMERS ENERGY	9	01/09/2025	294124	1,176.54	0.00	1,176.54
279	CULLIGAN WATER CONDITIONING	9	01/09/2025	294125	282.00	0.00	282.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	9	01/09/2025	294126	41,504.08	0.00	41,504.08
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9	01/09/2025	294127	2,828.78	0.00	2,828.78
09366	FMBC	9	01/09/2025	294128	160.00	0.00	160.00

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07447	FOSTER BLUE WATER OIL LLC	9	01/09/2025	294129	609.93	0.00	609.93
2293	GRAYLING HIGH SCHOOL	9	01/09/2025	294130	200.00	0.00	200.00
345	HOEKSTRA TRANSPORTATION INC	9	01/09/2025	294131	426.20	0.00	426.20
6986	HOLLAND BUS COMPANY	9	01/09/2025	294132	1,503.39	0.00	1,503.39
3277	HOME DEPOT CREDIT SERVICES	9	01/09/2025	294133	985.06	0.00	985.06
353	HOUGHTON LAKE SEWER AUTHORITY	9	01/09/2025	294134	5,200.00	0.00	5,200.00
09468	HYDRO-CHEM SYSTEMS INC	9	01/09/2025	294135	2.29	0.00	2.29
2484	IOSCO RESA SERVICE AGENCY	9	01/09/2025	294136	396.00	0.00	396.00
1034	JOSTENS INC	9	01/09/2025	294137	463.95	0.00	463.95
09471	JUGS SPORTS	9	01/09/2025	294138	3,513.80	0.00	3,513.80
663	KIMBALL MIDWEST	9	01/09/2025	294139	129.68	0.00	129.68
07747	LEWIS BROS. INC	9	01/09/2025	294140	703.34	0.00	703.34
09474	LINDSEY, QIADEN	9	01/09/2025	294141	53.70	0.00	53.70
1079	MASB MI ASSOC OF SCHOOL BOARDS	9	01/09/2025	294142	825.00	0.00	825.00
09473	MHSIBCA	9	01/09/2025	294143	40.00	0.00	40.00
09435	MI SCHOOLS ENERGY COOPERATIVE	9	01/09/2025	294144	15,276.46	0.00	15,276.46
390	MISSAUKEE COUNTY TREASURER	9	01/09/2025	294145	201.92	0.00	201.92
09061	MJS EATERY	9	01/09/2025	294146	128.81	0.00	128.81
1074	MSBO	9	01/09/2025	294147	105.00	0.00	105.00
5110	NEOLA INC	9	01/09/2025	294148	1,375.00	0.00	1,375.00
1995	OFFICE CENTRAL INC	9	01/09/2025	294149	837.00	0.00	837.00
6702	PITNEY BOWES BANK INC PURCHASE POWER	9	01/09/2025	294150	2,134.43	0.00	2,134.43
09227	PURITY CYLINDER GASES INC	9	01/09/2025	294151	143.35	0.00	143.35
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	9	01/09/2025	294152	200.00	0.00	200.00
930	ROSCOMMON COUNTY TREASURER	9	01/09/2025	294153	1,868.26	0.00	1,868.26
4768	SCHOLASTIC BOOK FAIRS	9	01/09/2025	294154	2,714.81	0.00	2,714.81
09446	SIGN WAREHOUSE INC	9	01/09/2025	294155	1,395.65	0.00	1,395.65
09328	SLS CONSULTING LLC	9	01/09/2025	294156	1,000.00	0.00	1,000.00
07285	SULLIVAN SOLUTIONS LLC	9	01/09/2025	294157	975.00	0.00	975.00
08661	SWEETWATER	9	01/09/2025	294158	3,369.28	0.00	3,369.28
682	THRUN LAW FIRM P.C.	9	01/09/2025	294159	2,908.50	0.00	2,908.50
220	VANDRIE HOME FURNISHINGS	9	01/09/2025	294160	10,364.50	0.00	10,364.50
08541	VERIZON WIRELESS	9	01/09/2025	294161	841.62	0.00	841.62
3188	WASTE MANAGEMENT INC	9	01/09/2025	294162	2,584.26	0.00	2,584.26
235	WILDS TRUE VALUE HARDWARE	9	01/09/2025	294163	65.39	0.00	65.39
07676	AMAZON CAPITAL SERVICES	16	01/16/2025	294164	1,636.47	0.00	1,636.47
09200	ANYWHERE DOT EXAMS PLLC	16	01/16/2025	294165	210.00	0.00	210.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	16	01/16/2025	294166	603.91	0.00	603.91
3635	BASIC	16	01/16/2025	294167	175.00	0.00	175.00
09248	BETTER YARDS LANDSCAPING INC	16	01/16/2025	294168	10,250.00	0.00	10,250.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	16	01/16/2025	294169	1,624.50	0.00	1,624.50
09476	BUSRIGHT INC	16	01/16/2025	294170	16,800.00	0.00	16,800.00
4696	CHARTER COMMUNICATIONS	16	01/16/2025	294171	353.92	0.00	353.92
331	CINTAS CORPORATION LOC. 729	16	01/16/2025	294172	292.44	0.00	292.44
07898	CLEAR RATE COMMUNICATIONS	16	01/16/2025	294173	1,326.30	0.00	1,326.30
241	COOR ISD	16	01/16/2025	294174	14,979.41	0.00	14,979.41
279	CULLIGAN WATER CONDITIONING	16	01/16/2025	294175	82.00	0.00	82.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	16	01/16/2025	294176	1,156.20	0.00	1,156.20
2735	FARWELL AREA SCHOOLS	16	01/16/2025	294177	110.00	0.00	110.00
3865	FOLLETT CONTENT SOLUTIONS LLC	16	01/16/2025	294178	2,653.35	0.00	2,653.35
1681	GRAINGER INC	16	01/16/2025	294179	307.26	0.00	307.26
345	HOEKSTRA TRANSPORTATION INC	16	01/16/2025	294180	888.99	0.00	888.99

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
394	HOUGHTON LAKE AUTOMOTIVE INC	16	01/16/2025	294181	1,564.04	0.00	1,564.04
353	HOUGHTON LAKE SEWER AUTHORITY	16	01/16/2025	294182	300.00	0.00	300.00
09468	HYDRO-CHEM SYSTEMS INC	16	01/16/2025	294183	26.77	0.00	26.77
09461	K12 MEDIA	16	01/16/2025	294184	2,764.00	0.00	2,764.00
2591	LAKE CITY HIGH SCHOOL	16	01/16/2025	294185	150.00	0.00	150.00
2851	MIO AUSABLE HIGH SCHOOL	16	01/16/2025	294186	200.00	0.00	200.00
08530	Northeast Michigan Consortium	16	01/16/2025	294187	97.15	0.00	97.15
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	16	01/16/2025	294188	37.50	0.00	37.50
2805	OMS COMPLIANCE SERVICES INC	16	01/16/2025	294189	167.84	0.00	167.84
09365	PARTENIO, ABIGAIL	16	01/16/2025	294190	92.19	0.00	92.19
1042	ROWLEYS	16	01/16/2025	294191	1,177.68	0.00	1,177.68
07285	SULLIVAN SOLUTIONS LLC	16	01/16/2025	294192	0.00	0.00	0.00
Void by bobcat on 2/28/2025							
09467	VEX ROBOTICS INC	16	01/16/2025	294193	129.79	0.00	129.79
3188	WASTE MANAGEMENT INC	16	01/16/2025	294194	289.74	0.00	289.74
09478	WEATHER SHIELD ROOFING SYSTEMS INC	16	01/16/2025	294195	10,761.00	0.00	10,761.00
07676	AMAZON CAPITAL SERVICES	23	01/23/2025	294196	1,908.99	0.00	1,908.99
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	23	01/23/2025	294197	999.81	0.00	999.81
09248	BETTER YARDS LANDSCAPING INC	23	01/23/2025	294198	105.00	0.00	105.00
994	BUCCILLIS PIZZA INC	23	01/23/2025	294199	159.55	0.00	159.55
331	CINTAS CORPORATION LOC. 729	23	01/23/2025	294200	97.48	0.00	97.48
345	HOEKSTRA TRANSPORTATION INC	23	01/23/2025	294201	380.00	0.00	380.00
08969	HURON SHORES BOWLING CONFERENCE	23	01/23/2025	294202	375.00	0.00	375.00
3283	J.W. PEPPER & SON INC	23	01/23/2025	294203	142.99	0.00	142.99
09319	KCE CHAMPIONS LLC	23	01/23/2025	294204	4,945.50	0.00	4,945.50
5093	LEARNING A-Z	23	01/23/2025	294205	373.00	0.00	373.00
09477	LEWIS, ADDYSEN	23	01/23/2025	294206	164.78	0.00	164.78
07566	MARION HIGH SCHOOL	23	01/23/2025	294207	230.00	0.00	230.00
232	MEDLER ELECTRIC COMPANY	23	01/23/2025	294208	75.00	0.00	75.00
08475	MISS HOUGHTON LAKE SCHOLARSHIP PROGRAM	23	01/23/2025	294209	850.00	0.00	850.00
07897	OSCAR W. LARSON CO	23	01/23/2025	294210	117.00	0.00	117.00
6682	SHERWIN-WILLIAMS CO	23	01/23/2025	294211	55.45	0.00	55.45
08982	SLCV SERVICES LLC	23	01/23/2025	294212	198.00	0.00	198.00
07285	SULLIVAN SOLUTIONS LLC	23	01/23/2025	294213	939.00	0.00	939.00
09038	THE SCREEN PRINT DEPT. INC.	23	01/23/2025	294214	364.00	0.00	364.00
2493	TOP TIRE LLC	23	01/23/2025	294215	840.00	0.00	840.00
09063	VOCABULARY.COM	23	01/23/2025	294216	1,750.00	0.00	1,750.00
3783	AFLAC (PRE-TAX)	99	01/23/2025	294217	390.26	0.00	390.26
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	01/23/2025	294218	4,304.00	0.00	4,304.00
08824	ROSCOMMON COUNTY UNITED WAY	92	01/23/2025	294219	22.00	0.00	22.00
2535	TEAMSTERS LOCAL 214	92	01/23/2025	294220	125.00	0.00	125.00
09138	BUCKEYE EDUCATIONAL SYSTEMS	30	01/30/2025	294221	299.09	0.00	299.09
07676	AMAZON CAPITAL SERVICES	30	01/30/2025	294222	4,830.41	0.00	4,830.41
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	30	01/30/2025	294223	2,259.86	0.00	2,259.86
331	CINTAS CORPORATION LOC. 729	30	01/30/2025	294224	97.48	0.00	97.48
279	CULLIGAN WATER CONDITIONING	30	01/30/2025	294225	144.00	0.00	144.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	30	01/30/2025	294226	41,511.92	0.00	41,511.92
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	30	01/30/2025	294227	2,795.18	0.00	2,795.18

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07762	EVART HIGH SCHOOL	30	01/30/2025	294228	200.00	0.00	200.00
1681	GRAINGER INC	30	01/30/2025	294229	242.24	0.00	242.24
345	HOEKSTRA TRANSPORTATION INC	30	01/30/2025	294230	492.74	0.00	492.74
3277	HOME DEPOT CREDIT SERVICES	30	01/30/2025	294231	460.86	0.00	460.86
1079	MASB MI ASSOC OF SCHOOL BOARDS	30	01/30/2025	294232	5,292.60	0.00	5,292.60
09435	MI SCHOOLS ENERGY COOPERATIVE	30	01/30/2025	294233	15,413.96	0.00	15,413.96
6995	MICHIGAN CHAMBER SERVICES INC	30	01/30/2025	294234	257.00	0.00	257.00
08304	OREILLY AUTOMOTIVE INC.	30	01/30/2025	294235	52.97	0.00	52.97
09456	PARTENIO, ANDREW	30	01/30/2025	294236	236.29	0.00	236.29
09149	PHIL'S TOWING LLC	30	01/30/2025	294237	460.00	0.00	460.00
849	PIONEER DRAMA SERVICE, INC	30	01/30/2025	294238	798.50	0.00	798.50
6702	PITNEY BOWES BANK INC PURCHASE POWER	30	01/30/2025	294239	1,193.03	0.00	1,193.03
1042	ROWLEYS	30	01/30/2025	294240	1,007.16	0.00	1,007.16
09201	SCHAEFFER MFG CO	30	01/30/2025	294241	7,697.25	0.00	7,697.25
09232	SCOTTEEZ APPAREL & MORE	30	01/30/2025	294242	780.00	0.00	780.00
07285	SULLIVAN SOLUTIONS LLC	30	01/30/2025	294243	201.60	0.00	201.60
R9480	SUMMIT FIRE PROTECTION	30	01/30/2025	294244	88.77	0.00	88.77
2493	TOP TIRE LLC	30	01/30/2025	294245	780.00	0.00	780.00
09479	VANSETTERS EDUCATION CONSULTING	30	01/30/2025	294246	0.00	0.00	0.00
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08541	VERIZON WIRELESS	30	01/30/2025	294247	825.63	0.00	825.63
1705	W.W. WILLIAMS COMPANY LLC	30	01/30/2025	294248	108.30	0.00	108.30
1798	WELLER TRUCK PARTS	30	01/30/2025	294249	6,341.79	0.00	6,341.79
07676	AMAZON CAPITAL SERVICES	6	02/06/2025	294250	396.08	0.00	396.08
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	6	02/06/2025	294251	37.41	0.00	37.41
09484	BIRCH RUN FORENSICS ASSOCIATION	6	02/06/2025	294252	110.00	0.00	110.00
07422	BSN SPORTS	6	02/06/2025	294253	7,587.84	0.00	7,587.84
08772	CADILLAC NEWS	6	02/06/2025	294254	90.36	0.00	90.36
331	CINTAS CORPORATION LOC. 729	6	02/06/2025	294255	97.48	0.00	97.48
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	6	02/06/2025	294256	10,311.18	0.00	10,311.18
272	CONSUMERS ENERGY	6	02/06/2025	294257	1,272.26	0.00	1,272.26
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	6	02/06/2025	294258	1,156.20	0.00	1,156.20
09375	Douglas Equipment	6	02/06/2025	294259	232.00	0.00	232.00
R5074	EMS LINQ INC	6	02/06/2025	294260	164.81	0.00	164.81
1681	GRAINGER INC	6	02/06/2025	294261	352.36	0.00	352.36
3162	HARRISON COMMUNITY SCHOOLS	6	02/06/2025	294262	250.00	0.00	250.00
09260	HI-SKORE LANES	6	02/06/2025	294263	915.00	0.00	915.00
214	HOUGHTON LAKE RESORTER	6	02/06/2025	294264	141.48	0.00	141.48
08969	HURON SHORES BOWLING CONFERENCE	6	02/06/2025	294265	190.00	0.00	190.00
08758	HUTSON INC.	6	02/06/2025	294266	366.00	0.00	366.00
09483	JESSIE ANN PHOTO CO	6	02/06/2025	294267	150.00	0.00	150.00
1034	JOSTENS INC	6	02/06/2025	294268	654.00	0.00	654.00
663	KIMBALL MIDWEST	6	02/06/2025	294269	144.80	0.00	144.80
363	KIRTLAND COMMUNITY COLLEGE	6	02/06/2025	294270	110.00	0.00	110.00
08232	MERIDIAN COMPETITIVE CHEER	6	02/06/2025	294271	225.00	0.00	225.00
09456	PARTENIO, ANDREW	6	02/06/2025	294272	45.48	0.00	45.48
2164	REYNOLDS & SONS INC	6	02/06/2025	294273	231.75	0.00	231.75
930	ROSCOMMON COUNTY TREASURER	6	02/06/2025	294274	1,478.29	0.00	1,478.29
08982	SLCV SERVICES LLC	6	02/06/2025	294275	384.00	0.00	384.00
1834	STERICYCLE INC	6	02/06/2025	294276	361.45	0.00	361.45
09481	STURGIS HIGH SCHOOL BOWLING	6	02/06/2025	294277	125.00	0.00	125.00

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1705	W.W. WILLIAMS COMPANY LLC	6	02/06/2025	294278	108.30	0.00	108.30
235	WILDS TRUE VALUE HARDWARE	6	02/06/2025	294279	118.83	0.00	118.83
09333	HARTMAN,LEANNA K	12	02/12/2025	294280	500.00	0.00	500.00
09076	VISTA LANES AND LOUNGE	12	02/12/2025	294281	140.00	0.00	140.00
3783	AFLAC (PRE-TAX)	99	02/20/2025	294282	390.26	0.00	390.26
08824	ROSCOMMON COUNTY UNITED WAY	92	02/20/2025	294283	22.00	0.00	22.00
2535	TEAMSTERS LOCAL 214	92	02/20/2025	294284	375.00	0.00	375.00
6658	A PARTS WAREHOUSE LLC	21	02/21/2025	294285	733.82	0.00	733.82
07676	AMAZON CAPITAL SERVICES	21	02/21/2025	294286	4,140.50	0.00	4,140.50
09056	AMERICAN TIME	21	02/21/2025	294288	146.79	0.00	146.79
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	21	02/21/2025	294289	1,939.75	0.00	1,939.75
09248	BETTER YARDS LANDSCAPING INC	21	02/21/2025	294290	10,250.00	0.00	10,250.00
994	BUCCILLIS PIZZA INC	21	02/21/2025	294291	275.15	0.00	275.15
4696	CHARTER COMMUNICATIONS	21	02/21/2025	294292	353.92	0.00	353.92
331	CINTAS CORPORATION LOC. 729	21	02/21/2025	294293	194.96	0.00	194.96
08646	Clare County Cleaver	21	02/21/2025	294294	55.00	0.00	55.00
07898	CLEAR RATE COMMUNICATIONS	21	02/21/2025	294295	1,081.26	0.00	1,081.26
09460	FICK & SONS DIESEL GARAGE	21	02/21/2025	294296	100.04	0.00	100.04
R328	GOPHER	21	02/21/2025	294297	311.85	0.00	311.85
394	HOUGHTON LAKE AUTOMOTIVE INC	21	02/21/2025	294298	710.34	0.00	710.34
214	HOUGHTON LAKE RESORTER	21	02/21/2025	294299	1,720.48	0.00	1,720.48
4975	HUNTINGTON NATIONAL BANK	21	02/21/2025	294300	500.00	0.00	500.00
09461	K12 MEDIA	21	02/21/2025	294301	2,764.00	0.00	2,764.00
08534	MCEC (Michigan Council for Exceptional Children)	21	02/21/2025	294302	525.00	0.00	525.00
2197	MHSAA	21	02/21/2025	294303	60.00	0.00	60.00
1074	MSBO	21	02/21/2025	294304	105.00	0.00	105.00
3224	NCS PEARSON INC	21	02/21/2025	294305	299.13	0.00	299.13
08530	Northeast Michigan Consortium	21	02/21/2025	294306	102.03	0.00	102.03
2805	OMS COMPLIANCE SERVICES INC	21	02/21/2025	294307	141.00	0.00	141.00
849	PIONEER DRAMA SERVICE, INC	21	02/21/2025	294308	371.75	0.00	371.75
1042	ROWLEYS	21	02/21/2025	294309	417.20	0.00	417.20
R960	SCHOOL SPECIALTY LLC	21	02/21/2025	294310	41.60	0.00	41.60
07285	SULLIVAN SOLUTIONS LLC	21	02/21/2025	294311	420.00	0.00	420.00
2493	TOP TIRE LLC	21	02/21/2025	294312	572.00	0.00	572.00
3188	WASTE MANAGEMENT INC	21	02/21/2025	294313	2,656.13	0.00	2,656.13
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	02/21/2025	294314	4,875.25	0.00	4,875.25
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	21	02/21/2025	294315	1,210.00	0.00	1,210.00
09235	FREEMAN, JOSHUA	24	02/24/2025	294316	375.00	0.00	375.00
09491	HOSE, BLAINE	25	02/25/2025	294317	350.00	0.00	350.00
07676	AMAZON CAPITAL SERVICES	28	02/28/2025	294318	1,811.75	0.00	1,811.75
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	28	02/28/2025	294319	2,286.73	0.00	2,286.73
331	CINTAS CORPORATION LOC. 729	28	02/28/2025	294320	97.48	0.00	97.48
279	CULLIGAN WATER CONDITIONING	28	02/28/2025	294321	344.00	0.00	344.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	28	02/28/2025	294322	2,795.21	0.00	2,795.21
09489	EDUCATIONAL DATA SYSTEMS INC	28	02/28/2025	294323	550.00	0.00	550.00
1681	GRAINGER INC	28	02/28/2025	294324	118.74	0.00	118.74
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	28	02/28/2025	294325	7,873.00	0.00	7,873.00
08830	GUARD911 LLC	28	02/28/2025	294326	3,564.00	0.00	3,564.00
09058	HEGGERTY PHONEMIC AWARENESS	28	02/28/2025	294327	89.00	0.00	89.00
R7750	IMAGINE LEARNING LLC	28	02/28/2025	294328	36,000.00	0.00	36,000.00
09319	KCE CHAMPIONS LLC	28	02/28/2025	294329	6,561.50	0.00	6,561.50

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09485	LEXIA LEARNING SYSTEMS LLC	28	02/28/2025	294330	2,000.00	0.00	2,000.00
08534	MCEC (Michigan Council for Exceptional Children)	28	02/28/2025	294331	550.00	0.00	550.00
09435	MI SCHOOLS ENERGY COOPERATIVE	28	02/28/2025	294332	17,123.65	0.00	17,123.65
09450	MINMOR INDUSTRIES LLC	28	02/28/2025	294333	222.73	0.00	222.73
R756	OTC BRANDS INC	28	02/28/2025	294334	137.14	0.00	137.14
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	28	02/28/2025	294335	407.94	0.00	407.94
08873	PRINT 'N' GO LLC	28	02/28/2025	294336	169.54	0.00	169.54
09424	QUALITY ENVIRONMENTAL SERVICES	28	02/28/2025	294337	23,700.00	0.00	23,700.00
09490	ROCKET ALUMNI SOLUTIONS INC	28	02/28/2025	294338	2,400.00	0.00	2,400.00
1042	ROWLEYS	28	02/28/2025	294339	589.96	0.00	589.96
08982	SLCV SERVICES LLC	28	02/28/2025	294340	384.00	0.00	384.00
3171	SPARTAN STORES LLC	28	02/28/2025	294341	73.53	0.00	73.53
07285	SULLIVAN SOLUTIONS LLC	28	02/28/2025	294342	360.00	0.00	360.00
09488	THUNDERBOWL LANES	28	02/28/2025	294343	214.50	0.00	214.50
220	VANDRIE HOME FURNISHINGS	28	02/28/2025	294344	225.00	0.00	225.00
08541	VERIZON WIRELESS	28	02/28/2025	294345	826.48	0.00	826.48
3188	WASTE MANAGEMENT INC	28	02/28/2025	294346	303.62	0.00	303.62
1798	WELLER TRUCK PARTS	28	02/28/2025	294347	2,553.13	0.00	2,553.13
R08696	WOODEN CRATE POPCORN CO	28	02/28/2025	294348	1,725.00	0.00	1,725.00
07676	AMAZON CAPITAL SERVICES	6	03/07/2025	294349	1,601.30	0.00	1,601.30
7232	AMERICAN CANCER SOCIETY	6	03/07/2025	294350	50.00	0.00	50.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	6	03/07/2025	294351	1,249.21	0.00	1,249.21
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	6	03/07/2025	294352	3,932.50	0.00	3,932.50
07422	BSN SPORTS	6	03/07/2025	294353	2,611.89	0.00	2,611.89
07340	CHIPPEWA NATURE CENTER	6	03/07/2025	294354	170.00	0.00	170.00
331	CINTAS CORPORATION LOC. 729	6	03/07/2025	294355	130.88	0.00	130.88
272	CONSUMERS ENERGY	6	03/07/2025	294356	1,140.90	0.00	1,140.90
08184	Crisis Prevention Institute	6	03/07/2025	294357	200.00	0.00	200.00
09475	DOLLAMUR	6	03/07/2025	294358	11,752.00	0.00	11,752.00
09366	FMBC	6	03/07/2025	294359	100.00	0.00	100.00
1681	GRAINGER INC	6	03/07/2025	294360	774.60	0.00	774.60
09376	GRAND RAPIDS CHRISTIAN SCHOOL	6	03/07/2025	294361	156.00	0.00	156.00
345	HOEKSTRA TRANSPORTATION INC	6	03/07/2025	294362	9.29	0.00	9.29
3277	HOME DEPOT CREDIT SERVICES	6	03/07/2025	294363	324.41	0.00	324.41
09487	HUTCHINSON, STEH	6	03/07/2025	294364	895.00	0.00	895.00
09482	IBP	6	03/07/2025	294365	198.00	0.00	198.00
663	KIMBALL MIDWEST	6	03/07/2025	294366	43.88	0.00	43.88
363	KIRTLAND COMMUNITY COLLEGE	6	03/07/2025	294367	2,346.03	0.00	2,346.03
08327	LAKESIDE RESORT AND CONFERENCE CENTER	6	03/07/2025	294368	575.00	0.00	575.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	6	03/07/2025	294369	825.00	0.00	825.00
2197	MHSAA	6	03/07/2025	294370	20.00	0.00	20.00
09237	MICHELLE'S ELEMENTS OF TIME	6	03/07/2025	294371	60.00	0.00	60.00
1475	NESTER TOWNSHIP	6	03/07/2025	294372	1,802.50	0.00	1,802.50
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	6	03/07/2025	294373	344.50	0.00	344.50
2805	OMS COMPLIANCE SERVICES INC	6	03/07/2025	294374	88.25	0.00	88.25
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	6	03/07/2025	294375	400.00	0.00	400.00
930	ROSCOMMON COUNTY TREASURER	6	03/07/2025	294376	668.43	0.00	668.43
1543	SEG WORKERS COMPENSATION FUND	6	03/07/2025	294377	5,992.00	0.00	5,992.00
09371	SPARTAN SPEECH	6	03/07/2025	294378	180.00	0.00	180.00
1834	STERICYCLE INC	6	03/07/2025	294379	362.83	0.00	362.83

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682	THRUN LAW FIRM P.C.	6	03/07/2025	294380	670.00	0.00	670.00
09294	AAO MEDIA LLC	13	03/13/2025	294381	1,500.00	0.00	1,500.00
09138	BUCKEYE EDUCATIONAL SYSTEMS	13	03/13/2025	294382	987.22	0.00	987.22
07676	AMAZON CAPITAL SERVICES	13	03/13/2025	294383	814.35	0.00	814.35
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	13	03/13/2025	294384	5,428.43	0.00	5,428.43
5171	BAKER COLLEGE	13	03/13/2025	294385	4,980.00	0.00	4,980.00
09121	BARRACUDA	13	03/13/2025	294386	1,518.24	0.00	1,518.24
09248	BETTER YARDS LANDSCAPING INC	13	03/13/2025	294387	10,250.00	0.00	10,250.00
07422	BSN SPORTS	13	03/13/2025	294388	123.95	0.00	123.95
4696	CHARTER COMMUNICATIONS	13	03/13/2025	294389	218.98	0.00	218.98
331	CINTAS CORPORATION LOC. 729	13	03/13/2025	294390	97.48	0.00	97.48
07898	CLEAR RATE COMMUNICATIONS	13	03/13/2025	294391	1,060.68	0.00	1,060.68
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	13	03/13/2025	294392	20,654.59	0.00	20,654.59
4493	CREGER, JAMIE	13	03/13/2025	294393	100.00	0.00	100.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	13	03/13/2025	294394	41,930.95	0.00	41,930.95
07889	DAKTRONICS INC	13	03/13/2025	294395	1,060.00	0.00	1,060.00
09126	HERTER MUSIC CENTER INC	13	03/13/2025	294396	30.00	0.00	30.00
345	HOEKSTRA TRANSPORTATION INC	13	03/13/2025	294397	469.99	0.00	469.99
6986	HOLLAND BUS COMPANY	13	03/13/2025	294398	411.29	0.00	411.29
394	HOUGHTON LAKE AUTOMOTIVE INC	13	03/13/2025	294399	3,039.31	0.00	3,039.31
R7750	IMAGINE LEARNING LLC	13	03/13/2025	294400	1,920.00	0.00	1,920.00
09370	JERRY HAINES ASSIGNING LLC	13	03/13/2025	294401	250.00	0.00	250.00
1034	JOSTENS INC	13	03/13/2025	294402	509.20	0.00	509.20
09461	K12 MEDIA	13	03/13/2025	294403	2,764.00	0.00	2,764.00
09369	LICHON, ALYSSA	13	03/13/2025	294404	65.00	0.00	65.00
09492	LICHON, ZACHARY	13	03/13/2025	294405	65.00	0.00	65.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	13	03/13/2025	294406	600.00	0.00	600.00
R377	MARSHALL MUSIC COMPANY	13	03/13/2025	294407	66.38	0.00	66.38
1079	MASB MI ASSOC OF SCHOOL BOARDS	13	03/13/2025	294408	198.00	0.00	198.00
08304	OREILLY AUTOMOTIVE INC.	13	03/13/2025	294409	59.98	0.00	59.98
09154	REHMANN TECHNOLOGY SOLUTIONS	13	03/13/2025	294410	1,762.66	0.00	1,762.66
930	ROSCOMMON COUNTY TREASURER	13	03/13/2025	294411	8,618.81	0.00	8,618.81
4768	SCHOLASTIC BOOK FAIRS	13	03/13/2025	294412	571.96	0.00	571.96
09328	SLS CONSULTING LLC	13	03/13/2025	294413	1,000.00	0.00	1,000.00
237	STATE WIRE AND TERMINAL INC	13	03/13/2025	294414	70.35	0.00	70.35
09234	TOTAL FIRE \$ SECURITY LLC	13	03/13/2025	294415	240.00	0.00	240.00
09060	TRAFERA	13	03/13/2025	294416	24,882.00	0.00	24,882.00
09377	VISUAL EDGE IT INC	13	03/13/2025	294417	343.47	0.00	343.47
3188	WASTE MANAGEMENT INC	13	03/13/2025	294418	2,879.27	0.00	2,879.27
09350	WEST BRANCH TOWNSHIP CLERK	13	03/13/2025	294419	1,508.52	0.00	1,508.52
235	WILDS TRUE VALUE HARDWARE	13	03/13/2025	294420	289.58	0.00	289.58
3783	AFLAC (PRE-TAX)	99	03/20/2025	294425	390.26	0.00	390.26
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	03/20/2025	294426	4,077.40	0.00	4,077.40
08824	ROSCOMMON COUNTY UNITED WAY	92	03/20/2025	294427	22.00	0.00	22.00
2535	TEAMSTERS LOCAL 214	92	03/20/2025	294428	250.00	0.00	250.00
07676	AMAZON CAPITAL SERVICES	27	03/27/2025	294429	4,265.10	0.00	4,265.10
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	27	03/27/2025	294430	762.62	0.00	762.62
994	BUCCILLIS PIZZA INC	27	03/27/2025	294431	283.40	0.00	283.40
4696	CHARTER COMMUNICATIONS	27	03/27/2025	294432	135.00	0.00	135.00
331	CINTAS CORPORATION LOC. 729	27	03/27/2025	294433	97.48	0.00	97.48
271	CLARE STARTER LLC	27	03/27/2025	294434	988.00	0.00	988.00
241	COOR ISD	27	03/27/2025	294435	373.42	0.00	373.42

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09228	CRITICAL RESPONSE GROUP INC (CRG)	27	03/27/2025	294436	1,680.00	0.00	1,680.00
279	CULLIGAN WATER CONDITIONING	27	03/27/2025	294437	194.00	0.00	194.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	27	03/27/2025	294438	1,156.20	0.00	1,156.20
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	27	03/27/2025	294439	2,742.75	0.00	2,742.75
08204	FLINN SCIENTIFIC INC.	27	03/27/2025	294440	129.31	0.00	129.31
09497	GATEWAY REFRIGERATION INC	27	03/27/2025	294441	802.00	0.00	802.00
2191	GAYLORD HIGH SCHOOL	27	03/27/2025	294442	210.00	0.00	210.00
09313	GOLF TEAM PRODUCTS	27	03/27/2025	294443	574.00	0.00	574.00
09332	HOFMANN, EMILY	27	03/27/2025	294444	1,945.80	0.00	1,945.80
4975	HUNTINGTON NATIONAL BANK	27	03/27/2025	294445	491,225.00	0.00	491,225.00
363	KIRTLAND COMMUNITY COLLEGE	27	03/27/2025	294446	75.00	0.00	75.00
R09494	LIFEVAC LLC	27	03/27/2025	294447	203.49	0.00	203.49
1079	MASB MI ASSOC OF SCHOOL BOARDS	27	03/27/2025	294448	6,393.60	0.00	6,393.60
08232	MERIDIAN COMPETITIVE CHEER	27	03/27/2025	294449	125.00	0.00	125.00
724	MIDMICHIGAN HEALTH SERVICES	27	03/27/2025	294450	31.00	0.00	31.00
1409	MPAAA	27	03/27/2025	294451	2,050.00	0.00	2,050.00
08530	Northeast Michigan Consortium	27	03/27/2025	294452	100.54	0.00	100.54
09119	NORTHERN MICHIGAN BANQUET EVENT CENTER	27	03/27/2025	294453	171.92	0.00	171.92
2863	POSIE PATCH	27	03/27/2025	294454	69.95	0.00	69.95
1042	ROWLEYS	27	03/27/2025	294455	317.30	0.00	317.30
09201	SCHAEFFER MFG CO	27	03/27/2025	294456	155.05	0.00	155.05
4768	SCHOLASTIC BOOK FAIRS	27	03/27/2025	294457	3,080.94	0.00	3,080.94
198	SET-SEG	27	03/27/2025	294458	5,175.00	0.00	5,175.00
08982	SLCV SERVICES LLC	27	03/27/2025	294459	130.00	0.00	130.00
09496	SNOWBIRD LANES	27	03/27/2025	294460	530.00	0.00	530.00
08414	SPORTS IMPORTS	27	03/27/2025	294461	385.90	0.00	385.90
07285	SULLIVAN SOLUTIONS LLC	27	03/27/2025	294462	83.00	0.00	83.00
09270	SVHSSRA	27	03/27/2025	294463	125.00	0.00	125.00
2292	TAWAS HIGH SCHOOL	27	03/27/2025	294464	300.00	0.00	300.00
09465	TEAMBUILDR	27	03/27/2025	294465	794.00	0.00	794.00
2493	TOP TIRE LLC	27	03/27/2025	294466	360.00	0.00	360.00
08541	VERIZON WIRELESS	27	03/27/2025	294467	826.46	0.00	826.46
6736	WALLED LAKE WESTERN HIGH SCHOOL	27	03/27/2025	294468	120.00	0.00	120.00
09495	WIPEBOOK CORP	27	03/27/2025	294469	657.96	0.00	657.96
09493	WONDER YEARS LLC	27	03/27/2025	294470	477.00	0.00	477.00
07676	AMAZON CAPITAL SERVICES	3	04/03/2025	294471	21,900.60	0.00	21,900.60
09200	ANYWHERE DOT EXAMS PLLC	3	04/03/2025	294472	105.00	0.00	105.00
331	CINTAS CORPORATION LOC. 729	3	04/03/2025	294473	97.48	0.00	97.48
272	CONSUMERS ENERGY	3	04/03/2025	294474	1,034.13	0.00	1,034.13
279	CULLIGAN WATER CONDITIONING	3	04/03/2025	294475	60.00	0.00	60.00
09272	HOBART SALES & SERVICE	3	04/03/2025	294476	845.89	0.00	845.89
3277	HOME DEPOT CREDIT SERVICES	3	04/03/2025	294477	854.06	0.00	854.06
09319	KCE CHAMPIONS LLC	3	04/03/2025	294478	6,226.00	0.00	6,226.00
663	KIMBALL MIDWEST	3	04/03/2025	294479	41.30	0.00	41.30
09435	MI SCHOOLS ENERGY COOPERATIVE	3	04/03/2025	294480	16,127.83	0.00	16,127.83
1253	NEW READERS PRESS	3	04/03/2025	294481	400.00	0.00	400.00
07897	OSCAR W. LARSON CO	3	04/03/2025	294482	235.00	0.00	235.00
09227	PURITY CYLINDER GASES INC	3	04/03/2025	294483	140.67	0.00	140.67
1834	STERICYCLE INC	3	04/03/2025	294484	361.17	0.00	361.17
682	THRUN LAW FIRM P.C.	3	04/03/2025	294485	234.50	0.00	234.50
235	WILDS TRUE VALUE HARDWARE	3	04/03/2025	294486	78.56	0.00	78.56
07676	AMAZON CAPITAL SERVICES	10	04/10/2025	294487	3,576.03	0.00	3,576.03
09056	AMERICAN TIME	10	04/10/2025	294488	203.17	0.00	203.17

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93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	10	04/10/2025	294489	2,209.30	0.00	2,209.30
09498	ATHLON INTERACTIVE ADVENTURES LLC	10	04/10/2025	294490	79.00	0.00	79.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	10	04/10/2025	294491	1,950.00	0.00	1,950.00
07422	BSN SPORTS	10	04/10/2025	294492	1,749.81	0.00	1,749.81
09476	BUSRIGHT INC	10	04/10/2025	294493	675.00	0.00	675.00
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	10	04/10/2025	294494	780.00	0.00	780.00
4696	CHARTER COMMUNICATIONS	10	04/10/2025	294495	362.93	0.00	362.93
331	CINTAS CORPORATION LOC. 729	10	04/10/2025	294496	193.52	0.00	193.52
07898	CLEAR RATE COMMUNICATIONS	10	04/10/2025	294497	790.36	0.00	790.36
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	10	04/10/2025	294498	16,378.96	0.00	16,378.96
241	COOR ISD	10	04/10/2025	294499	51,585.00	0.00	51,585.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	10	04/10/2025	294500	42,303.40	0.00	42,303.40
08870	FENDER BENDERS	10	04/10/2025	294501	220.00	0.00	220.00
09164	G.T. BUTTERFLY HOUSE & BUG ZOO	10	04/10/2025	294502	470.00	0.00	470.00
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	10	04/10/2025	294503	1,765.72	0.00	1,765.72
09499	HENDGES, RANDY	10	04/10/2025	294504	2,012.00	0.00	2,012.00
394	HOUGHTON LAKE AUTOMOTIVE INC	10	04/10/2025	294505	514.44	0.00	514.44
353	HOUGHTON LAKE SEWER AUTHORITY	10	04/10/2025	294506	5,665.00	0.00	5,665.00
4653	HUNGRY HOWIES PROPERTIES	10	04/10/2025	294507	2,655.00	0.00	2,655.00
R7750	IMAGINE LEARNING LLC	10	04/10/2025	294508	480.00	0.00	480.00
09461	K12 MEDIA	10	04/10/2025	294509	2,764.00	0.00	2,764.00
363	KIRTLAND COMMUNITY COLLEGE	10	04/10/2025	294510	59,690.96	0.00	59,690.96
7096	LIL WILLIES INC	10	04/10/2025	294511	585.00	0.00	585.00
2105	MASSP/LANSING	10	04/10/2025	294512	550.00	0.00	550.00
4709	MCDONALD, PENNY	10	04/10/2025	294513	599.00	0.00	599.00
1858	NASSP	10	04/10/2025	294514	88.07	0.00	88.07
07362	NORTH COAST STUDIOS INC	10	04/10/2025	294515	2,600.00	0.00	2,600.00
2805	OMS COMPLIANCE SERVICES INC	10	04/10/2025	294516	178.33	0.00	178.33
2164	REYNOLDS & SONS INC	10	04/10/2025	294517	908.78	0.00	908.78
09486	Richey Athletics	10	04/10/2025	294518	29,625.00	0.00	29,625.00
2356	SIDELINE SPORTS LLC	10	04/10/2025	294519	2,127.00	0.00	2,127.00
08982	SLCV SERVICES LLC	10	04/10/2025	294520	130.00	0.00	130.00
09267	SQUARE ONE	10	04/10/2025	294521	500.00	0.00	500.00
2493	TOP TIRE LLC	10	04/10/2025	294522	100.00	0.00	100.00
3188	WASTE MANAGEMENT INC	10	04/10/2025	294523	3,110.40	0.00	3,110.40
09479	VANSETTERS EDUCATION CONSULTING	8100	04/10/2025	294524	2,000.00	0.00	2,000.00
3783	AFLAC (PRE-TAX)	99	04/16/2025	294525	390.26	0.00	390.26
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	04/16/2025	294526	5,096.75	0.00	5,096.75
08824	ROSCOMMON COUNTY UNITED WAY	92	04/16/2025	294527	22.00	0.00	22.00
2535	TEAMSTERS LOCAL 214	92	04/16/2025	294528	250.00	0.00	250.00
07676	AMAZON CAPITAL SERVICES	18	04/18/2025	294529	14,909.99	0.00	14,909.99
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	18	04/18/2025	294531	4,574.58	0.00	4,574.58
3635	BASIC	18	04/18/2025	294532	175.00	0.00	175.00
09248	BETTER YARDS LANDSCAPING INC	18	04/18/2025	294533	10,250.00	0.00	10,250.00
07422	BSN SPORTS	18	04/18/2025	294534	1,365.48	0.00	1,365.48
994	BUCCILLIS PIZZA INC	18	04/18/2025	294535	238.55	0.00	238.55
331	CINTAS CORPORATION LOC. 729	18	04/18/2025	294536	97.48	0.00	97.48

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5207	DELTA COLLEGE PLANETARIUM	18	04/18/2025	294537	303.00	0.00	303.00
08546	ENERCO CORPORATION	18	04/18/2025	294538	504.84	0.00	504.84
2484	IOSCO RESA SERVICE AGENCY	18	04/18/2025	294539	396.00	0.00	396.00
1034	JOSTENS INC	18	04/18/2025	294540	1,759.45	0.00	1,759.45
09384	LEAP	18	04/18/2025	294541	200.00	0.00	200.00
7096	LIL WILLIES INC	18	04/18/2025	294542	160.00	0.00	160.00
08220	MT. PLEASANT DISCOVERY MUSEUM	18	04/18/2025	294543	300.00	0.00	300.00
08530	Northeast Michigan Consortium	18	04/18/2025	294544	95.96	0.00	95.96
09501	O CAPTAIN! EDUCATION LLC	18	04/18/2025	294545	675.00	0.00	675.00
2298	PINCONNING AREA HIGH SCHOOL	18	04/18/2025	294546	200.00	0.00	200.00
09154	REHMANN TECHNOLOGY SOLUTIONS	18	04/18/2025	294547	404.25	0.00	404.25
2164	REYNOLDS & SONS INC	18	04/18/2025	294548	710.64	0.00	710.64
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	18	04/18/2025	294549	400.00	0.00	400.00
930	ROSCOMMON COUNTY TREASURER	18	04/18/2025	294550	1,194.57	0.00	1,194.57
09298	SALMON ENVIRONMENTAL LLC	18	04/18/2025	294551	18,236.18	0.00	18,236.18
6682	SHERWIN-WILLIAMS CO	18	04/18/2025	294552	1,227.00	0.00	1,227.00
07285	SULLIVAN SOLUTIONS LLC	18	04/18/2025	294553	1,104.00	0.00	1,104.00
09157	TCM SIGNS AND DESIGNS LLC	18	04/18/2025	294554	297.00	0.00	297.00
09012	TFD Supplies	18	04/18/2025	294555	70.40	0.00	70.40
07676	AMAZON CAPITAL SERVICES	25	04/25/2025	294556	1,332.28	0.00	1,332.28
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	25	04/25/2025	294557	4,157.17	0.00	4,157.17
279	CULLIGAN WATER CONDITIONING	25	04/25/2025	294558	136.00	0.00	136.00
07447	FOSTER BLUE WATER OIL LLC	25	04/25/2025	294559	532.17	0.00	532.17
818	LAUR, CYNTHIA G.	25	04/25/2025	294560	60.00	0.00	60.00
09435	MI SCHOOLS ENERGY COOPERATIVE	25	04/25/2025	294561	16,147.89	0.00	16,147.89
930	ROSCOMMON COUNTY TREASURER	25	04/25/2025	294562	726.06	0.00	726.06
08541	VERIZON WIRELESS	25	04/25/2025	294563	827.40	0.00	827.40
07676	AMAZON CAPITAL SERVICES	5	05/05/2025	294564	13,465.85	0.00	13,465.85
07676	AMAZON CAPITAL SERVICES	8	05/08/2025	294566	577.06	0.00	577.06
09200	ANYWHERE DOT EXAMS PLLC	8	05/08/2025	294567	630.00	0.00	630.00
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	8	05/08/2025	294568	1,473.00	0.00	1,473.00
09506	BRADYPLUS	8	05/08/2025	294569	44.96	0.00	44.96
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	8	05/08/2025	294570	2,535.00	0.00	2,535.00
07422	BSN SPORTS	8	05/08/2025	294571	1,550.34	0.00	1,550.34
5189	CADILLAC HIGH SCHOOL	8	05/08/2025	294572	175.00	0.00	175.00
09316	CENTRAL MICHIGAN PAPER COMPANY	8	05/08/2025	294573	5,440.00	0.00	5,440.00
09336	CHARLEVOIX - EMMET	8	05/08/2025	294574	180.00	0.00	180.00
4696	CHARTER COMMUNICATIONS	8	05/08/2025	294575	218.98	0.00	218.98
331	CINTAS CORPORATION LOC. 729	8	05/08/2025	294576	292.44	0.00	292.44
2193	CLARE HIGH SCHOOL	8	05/08/2025	294577	250.00	0.00	250.00
271	CLARE STARTER LLC	8	05/08/2025	294578	589.99	0.00	589.99
1403	COMPLETE BATTERY SOURCE	8	05/08/2025	294579	439.90	0.00	439.90
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	8	05/08/2025	294580	10,161.68	0.00	10,161.68
272	CONSUMERS ENERGY	8	05/08/2025	294581	1,419.50	0.00	1,419.50
241	COOR ISD	8	05/08/2025	294582	6,172.28	0.00	6,172.28
6768	CRAMPTON, BRADLEY	8	05/08/2025	294583	125.00	0.00	125.00
279	CULLIGAN WATER CONDITIONING	8	05/08/2025	294584	111.00	0.00	111.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	8	05/08/2025	294585	43,829.49	0.00	43,829.49
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8	05/08/2025	294586	2,742.75	0.00	2,742.75

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09505	FECHTER, ANDREW	8	05/08/2025	294587	260.00	0.00	260.00
09214	GLOBAL INDUSTRIAL	8	05/08/2025	294588	212.40	0.00	212.40
09388	HINKSTON, COLLIN	8	05/08/2025	294589	65.00	0.00	65.00
09507	HOCK PAINTING INC	8	05/08/2025	294590	11,522.00	0.00	11,522.00
345	HOEKSTRA TRANSPORTATION INC	8	05/08/2025	294591	283.08	0.00	283.08
3277	HOME DEPOT CREDIT SERVICES	8	05/08/2025	294592	333.14	0.00	333.14
394	HOUGHTON LAKE AUTOMOTIVE INC	8	05/08/2025	294593	364.15	0.00	364.15
214	HOUGHTON LAKE RESORTER	8	05/08/2025	294594	367.68	0.00	367.68
08970	JOHN E REID AND ASSOCIATES INC	8	05/08/2025	294595	1,000.00	0.00	1,000.00
1034	JOSTENS INC	8	05/08/2025	294596	529.65	0.00	529.65
09502	KARTZ, TRISHA	8	05/08/2025	294597	32.80	0.00	32.80
09319	KCE CHAMPIONS LLC	8	05/08/2025	294598	4,860.50	0.00	4,860.50
2591	LAKE CITY HIGH SCHOOL	8	05/08/2025	294599	500.00	0.00	500.00
09369	LICHON, ALYSSA	8	05/08/2025	294600	65.00	0.00	65.00
5019	MANTON HIGH SCHOOL	8	05/08/2025	294601	275.00	0.00	275.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	8	05/08/2025	294602	5,830.28	0.00	5,830.28
2105	MASSP/LANSING	8	05/08/2025	294603	875.00	0.00	875.00
4401	MCNEILL GRAPHIX	8	05/08/2025	294604	3,150.00	0.00	3,150.00
09222	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	8	05/08/2025	294605	250.00	0.00	250.00
6809	MICHIGAN YOUTH LEADERSHIP	8	05/08/2025	294606	185.00	0.00	185.00
2916	MT. PLEASANT HIGH SCHOOL	8	05/08/2025	294607	500.00	0.00	500.00
3846	OGEMAW HEIGHTS HIGH SCHOOL	8	05/08/2025	294608	500.00	0.00	500.00
08304	OREILLY AUTOMOTIVE INC.	8	05/08/2025	294609	79.52	0.00	79.52
08739	RAMSEY SOLUTIONS	8	05/08/2025	294610	1,259.40	0.00	1,259.40
R960	SCHOOL SPECIALTY LLC	8	05/08/2025	294611	60.39	0.00	60.39
08982	SLCV SERVICES LLC	8	05/08/2025	294612	130.00	0.00	130.00
09504	SMARTPASS INC	8	05/08/2025	294613	1,692.24	0.00	1,692.24
08372	SOLUTION TREE	8	05/08/2025	294614	306.05	0.00	306.05
3397	STANDISH-STERLING HIGH SCHOOL	8	05/08/2025	294615	200.00	0.00	200.00
1834	STERICYCLE INC	8	05/08/2025	294616	357.03	0.00	357.03
07285	SULLIVAN SOLUTIONS LLC	8	05/08/2025	294617	960.00	0.00	960.00
09503	THE JUMP STATION	8	05/08/2025	294618	100.00	0.00	100.00
682	THRUN LAW FIRM P.C.	8	05/08/2025	294619	1,641.50	0.00	1,641.50
3188	WASTE MANAGEMENT INC	8	05/08/2025	294620	2,584.26	0.00	2,584.26
235	WILDS TRUE VALUE HARDWARE	8	05/08/2025	294621	197.03	0.00	197.03
08450	BLUE LAKES BY THE BAY TRANSPORTATION	13	05/13/2025	294622	1,960.00	0.00	1,960.00
09231	DETROIT TIGERS	13	05/13/2025	294623	1,207.50	0.00	1,207.50
07676	AMAZON CAPITAL SERVICES	15	05/15/2025	294624	10,948.75	0.00	10,948.75
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	15	05/15/2025	294625	1,761.46	0.00	1,761.46
07422	BSN SPORTS	15	05/15/2025	294626	2,508.84	0.00	2,508.84
07898	CLEAR RATE COMMUNICATIONS	15	05/15/2025	294627	1,072.08	0.00	1,072.08
07447	FOSTER BLUE WATER OIL LLC	15	05/15/2025	294628	14,267.04	0.00	14,267.04
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	15	05/15/2025	294629	3,936.50	0.00	3,936.50
345	HOEKSTRA TRANSPORTATION INC	15	05/15/2025	294630	76.40	0.00	76.40
09461	K12 MEDIA	15	05/15/2025	294631	2,764.00	0.00	2,764.00
07747	LEWIS BROS. INC	15	05/15/2025	294632	1,428.10	0.00	1,428.10
7096	LIL WILLIES INC	15	05/15/2025	294633	325.00	0.00	325.00
09474	LINDSEY, QIADEN	15	05/15/2025	294634	47.88	0.00	47.88
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	15	05/15/2025	294635	200.00	0.00	200.00
930	ROSCOMMON COUNTY TREASURER	15	05/15/2025	294636	1,661.80	0.00	1,661.80
09500	RYKO ENTERPRISES LLC	15	05/15/2025	294637	8,708.19	0.00	8,708.19
08982	SLCV SERVICES LLC	15	05/15/2025	294638	395.00	0.00	395.00
09328	SLS CONSULTING LLC	15	05/15/2025	294639	1,000.00	0.00	1,000.00

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3582	SYLVESTERS	15	05/15/2025	294640	147.50	0.00	147.50
R09097	THE BELVEDERE CLUB	15	05/15/2025	294641	175.00	0.00	175.00
3188	WASTE MANAGEMENT INC	15	05/15/2025	294642	292.69	0.00	292.69
6658	A PARTS WAREHOUSE LLC	22	05/22/2025	294643	811.70	0.00	811.70
09138	BUCKEYE EDUCATIONAL SYSTEMS	22	05/22/2025	294644	844.58	0.00	844.58
07676	AMAZON CAPITAL SERVICES	22	05/22/2025	294645	25,442.13	0.00	25,442.13
09056	AMERICAN TIME	22	05/22/2025	294647	155.77	0.00	155.77
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	22	05/22/2025	294648	1,787.38	0.00	1,787.38
09511	BAILEY, TYLER	22	05/22/2025	294649	50.00	0.00	50.00
994	BUCCILLIS PIZZA INC	22	05/22/2025	294650	288.20	0.00	288.20
4696	CHARTER COMMUNICATIONS	22	05/22/2025	294651	135.00	0.00	135.00
07340	CHIPPEWA NATURE CENTER	22	05/22/2025	294652	319.50	0.00	319.50
331	CINTAS CORPORATION LOC. 729	22	05/22/2025	294653	97.48	0.00	97.48
R5074	EMS LINQ INC	22	05/22/2025	294654	409.66	0.00	409.66
3865	FOLLETT CONTENT SOLUTIONS LLC	22	05/22/2025	294655	1,734.06	0.00	1,734.06
R7750	IMAGINE LEARNING LLC	22	05/22/2025	294656	1,950.00	0.00	1,950.00
6894	INSECT LORE PRODUCTS INC	22	05/22/2025	294657	52.90	0.00	52.90
1034	JOSTENS INC	22	05/22/2025	294658	276.59	0.00	276.59
1517	MACAE	22	05/22/2025	294659	750.00	0.00	750.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	22	05/22/2025	294660	600.00	0.00	600.00
08530	Northeast Michigan Consortium	22	05/22/2025	294661	100.89	0.00	100.89
2805	OMS COMPLIANCE SERVICES INC	22	05/22/2025	294662	330.00	0.00	330.00
R756	OTC BRANDS INC	22	05/22/2025	294663	99.43	0.00	99.43
09401	PALMER, DEDIA	22	05/22/2025	294664	21.06	0.00	21.06
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	22	05/22/2025	294665	407.94	0.00	407.94
08873	PRINT 'N' GO LLC	22	05/22/2025	294666	312.25	0.00	312.25
930	ROSCOMMON COUNTY TREASURER	22	05/22/2025	294667	677.66	0.00	677.66
09513	SERGEANT, AMBER D.	22	05/22/2025	294668	455.00	0.00	455.00
08982	SLCV SERVICES LLC	22	05/22/2025	294669	359.00	0.00	359.00
07285	SULLIVAN SOLUTIONS LLC	22	05/22/2025	294670	1,780.00	0.00	1,780.00
09512	TREVOR PROJECT	22	05/22/2025	294671	88.30	0.00	88.30
09291	VIKING BASKETBALL	22	05/22/2025	294672	420.00	0.00	420.00
09510	WATSON, TYLER	22	05/22/2025	294673	50.00	0.00	50.00
09509	WILLS LEE	22	05/22/2025	294674	400.00	0.00	400.00
R09097	THE BELVEDERE CLUB	23	05/23/2025	294675	210.00	0.00	210.00
3783	AFLAC (PRE-TAX)	99	05/28/2025	294676	390.26	0.00	390.26
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	05/28/2025	294677	4,077.40	0.00	4,077.40
08824	ROSCOMMON COUNTY UNITED WAY	92	05/28/2025	294678	33.00	0.00	33.00
2535	TEAMSTERS LOCAL 214	92	05/28/2025	294679	250.00	0.00	250.00
07676	AMAZON CAPITAL SERVICES	29	05/29/2025	294680	4,465.49	0.00	4,465.49
994	BUCCILLIS PIZZA INC	29	05/29/2025	294682	484.88	0.00	484.88
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	29	05/29/2025	294683	611.00	0.00	611.00
331	CINTAS CORPORATION LOC. 729	29	05/29/2025	294684	97.48	0.00	97.48
07518	CONSTELLATION NEW ENERGY GAS DIVISION LLC	29	05/29/2025	294685	6,906.77	0.00	6,906.77
279	CULLIGAN WATER CONDITIONING	29	05/29/2025	294686	1,013.50	0.00	1,013.50
08871	EXECUTIVE TRANSPORTATION LLP	29	05/29/2025	294687	225.00	0.00	225.00
1681	GRAINGER INC	29	05/29/2025	294688	2,705.00	0.00	2,705.00
09514	GREZESZAK, DOUGLAS	29	05/29/2025	294689	175.00	0.00	175.00
345	HOEKSTRA TRANSPORTATION INC	29	05/29/2025	294690	116.68	0.00	116.68
6986	HOLLAND BUS COMPANY	29	05/29/2025	294691	1,134.90	0.00	1,134.90
09319	KCE CHAMPIONS LLC	29	05/29/2025	294692	8,164.00	0.00	8,164.00
09435	MI SCHOOLS ENERGY COOPERATIVE	29	05/29/2025	294693	16,098.20	0.00	16,098.20
2805	OMS COMPLIANCE SERVICES INC	29	05/29/2025	294694	88.25	0.00	88.25

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6702	PITNEY BOWES BANK INC PURCHASE POWER	29	05/29/2025	294695	17.86	0.00	17.86
09103	RED ROVER TECHNOLOGIES LLC	29	05/29/2025	294696	1,500.00	0.00	1,500.00
07285	SULLIVAN SOLUTIONS LLC	29	05/29/2025	294697	562.00	0.00	562.00
3582	SYLVESTERS	29	05/29/2025	294698	76.00	0.00	76.00
08541	VERIZON WIRELESS	29	05/29/2025	294699	807.52	0.00	807.52
1705	W.W. WILLIAMS COMPANY LLC	29	05/29/2025	294700	568.48	0.00	568.48
09509	WILLS LEE	29	05/29/2025	294701	400.00	0.00	400.00
07676	AMAZON CAPITAL SERVICES	5	06/05/2025	294702	3,466.36	0.00	3,466.36
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	5	06/05/2025	294703	2,679.11	0.00	2,679.11
07790	B & D CLASSIC SEWN	5	06/05/2025	294704	534.00	0.00	534.00
07278	BLANCHARD CONTRACTING INC	5	06/05/2025	294705	5,015.00	0.00	5,015.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	5	06/05/2025	294706	2,047.50	0.00	2,047.50
994	BUCCILLIS PIZZA INC	5	06/05/2025	294707	165.55	0.00	165.55
6833	CENTURY RESOURCES LLC	5	06/05/2025	294708	4,844.03	0.00	4,844.03
331	CINTAS CORPORATION LOC. 729	5	06/05/2025	294709	97.72	0.00	97.72
1403	COMPLETE BATTERY SOURCE	5	06/05/2025	294710	439.90	0.00	439.90
09515	COMSTOCK, DAVE	5	06/05/2025	294711	170.00	0.00	170.00
272	CONSUMERS ENERGY	5	06/05/2025	294712	723.16	0.00	723.16
279	CULLIGAN WATER CONDITIONING	5	06/05/2025	294713	89.00	0.00	89.00
09407	CUSTOM SPORTSWEAR INC	5	06/05/2025	294714	365.45	0.00	365.45
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	5	06/05/2025	294715	41,061.84	0.00	41,061.84
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	5	06/05/2025	294716	3,968.89	0.00	3,968.89
08871	EXECUTIVE TRANSPORTATION LLP	5	06/05/2025	294717	375.00	0.00	375.00
09203	GREAT LAKES ASPHALT & SEAL COATING LLC	5	06/05/2025	294718	1,254.50	0.00	1,254.50
6986	HOLLAND BUS COMPANY	5	06/05/2025	294719	2,235.30	0.00	2,235.30
3277	HOME DEPOT CREDIT SERVICES	5	06/05/2025	294720	806.33	0.00	806.33
394	HOUGHTON LAKE AUTOMOTIVE INC	5	06/05/2025	294721	1,780.84	0.00	1,780.84
7096	LIL WILLIES INC	5	06/05/2025	294722	325.00	0.00	325.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	5	06/05/2025	294723	3,826.80	0.00	3,826.80
5011	MEEKHOF TIRE SALES & SERVICE INC	5	06/05/2025	294724	8,248.79	0.00	8,248.79
6612	MOREY COURTS	5	06/05/2025	294725	2,000.00	0.00	2,000.00
07897	OSCAR W. LARSON CO	5	06/05/2025	294726	287.50	0.00	287.50
09517	PARTENIO, AIDEN	5	06/05/2025	294727	293.35	0.00	293.35
09519	PENDRYNS, EMILY	5	06/05/2025	294728	250.00	0.00	250.00
R1164	REALLY GOOD STUFF LLC	5	06/05/2025	294729	505.99	0.00	505.99
4768	SCHOLASTIC BOOK FAIRS	5	06/05/2025	294730	308.88	0.00	308.88
6682	SHERWIN-WILLIAMS CO	5	06/05/2025	294731	370.20	0.00	370.20
08982	SLCV SERVICES LLC	5	06/05/2025	294732	165.00	0.00	165.00
1834	STERICYCLE INC	5	06/05/2025	294733	357.03	0.00	357.03
07285	SULLIVAN SOLUTIONS LLC	5	06/05/2025	294734	4,070.00	0.00	4,070.00
3582	SYLVESTERS	5	06/05/2025	294735	52.00	0.00	52.00
682	THRUN LAW FIRM P.C.	5	06/05/2025	294736	1,038.50	0.00	1,038.50
09234	TOTAL FIRE \$ SECURITY LLC	5	06/05/2025	294737	240.00	0.00	240.00
3188	WASTE MANAGEMENT INC	5	06/05/2025	294738	2,899.03	0.00	2,899.03
235	WILDS TRUE VALUE HARDWARE	5	06/05/2025	294739	236.15	0.00	236.15
09144	YMCA CAMP TIMBERS	5	06/05/2025	294740	2,061.00	0.00	2,061.00
6658	A PARTS WAREHOUSE LLC	12	06/12/2025	294741	589.53	0.00	589.53
07676	AMAZON CAPITAL SERVICES	12	06/12/2025	294742	2,013.66	0.00	2,013.66
4696	CHARTER COMMUNICATIONS	12	06/12/2025	294743	353.98	0.00	353.98
331	CINTAS CORPORATION LOC. 729	12	06/12/2025	294744	97.72	0.00	97.72
09348	DEW-EL	12	06/12/2025	294745	4,995.18	0.00	4,995.18

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08871	EXECUTIVE TRANSPORTATION LLP	12	06/12/2025	294746	600.00	0.00	600.00
09522	HILLSDALE COLLEGE VOLLEYBALL	12	06/12/2025	294747	200.00	0.00	200.00
6986	HOLLAND BUS COMPANY	12	06/12/2025	294748	1,097.14	0.00	1,097.14
09461	K12 MEDIA	12	06/12/2025	294749	2,764.00	0.00	2,764.00
4401	MCNEILL GRAPHIX	12	06/12/2025	294750	725.00	0.00	725.00
3846	OGEMAW HEIGHTS HIGH SCHOOL	12	06/12/2025	294751	250.00	0.00	250.00
2805	OMS COMPLIANCE SERVICES INC	12	06/12/2025	294752	25.00	0.00	25.00
09517	PARTENIO, AIDEN	12	06/12/2025	294753	383.65	0.00	383.65
930	ROSCOMMON COUNTY TREASURER	12	06/12/2025	294754	2,882.40	0.00	2,882.40
07285	SULLIVAN SOLUTIONS LLC	12	06/12/2025	294755	2,143.00	0.00	2,143.00
09521	UNDERWOOD, AARON	12	06/12/2025	294756	375.00	0.00	375.00
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	12	06/12/2025	294757	215.98	0.00	215.98
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	12	06/12/2025	294758	6,405.00	0.00	6,405.00
07371	WIELAND TRUCKS	12	06/12/2025	294759	725.80	0.00	725.80
07676	AMAZON CAPITAL SERVICES	19	06/19/2025	294760	67,755.71	0.00	67,755.71
07676	AMAZON CAPITAL SERVICES	20	06/20/2025	294763	36.54	0.00	36.54
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	20	06/20/2025	294764	248.35	0.00	248.35
2872	BEAR PACKAGING AND SUPPLY INC	20	06/20/2025	294765	1,525.00	0.00	1,525.00
994	BUCCILLIS PIZZA INC	20	06/20/2025	294766	481.70	0.00	481.70
331	CINTAS CORPORATION LOC. 729	20	06/20/2025	294767	195.20	0.00	195.20
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	20	06/20/2025	294768	1,156.20	0.00	1,156.20
09497	GATEWAY REFRIGERATION INC	20	06/20/2025	294769	26,683.75	0.00	26,683.75
6937	GESKUS PHOTOGRAPHY	20	06/20/2025	294770	200.00	0.00	200.00
6986	HOLLAND BUS COMPANY	20	06/20/2025	294771	1,121.91	0.00	1,121.91
09319	KCE CHAMPIONS LLC	20	06/20/2025	294772	7,449.00	0.00	7,449.00
07857	LAKELAND RECREATION	20	06/20/2025	294773	1,035.00	0.00	1,035.00
09526	LAW OFFICES OF DENNIS POLLARD PC	20	06/20/2025	294774	37.30	0.00	37.30
08530	Northeast Michigan Consortium	20	06/20/2025	294775	95.73	0.00	95.73
09452	PDX READING SPECIALIST	20	06/20/2025	294776	1,569.22	0.00	1,569.22
6682	SHERWIN-WILLIAMS CO	20	06/20/2025	294777	997.50	0.00	997.50
3783	AFLAC (PRE-TAX)	99	06/26/2025	294780	390.26	0.00	390.26
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	06/26/2025	294781	4,077.40	0.00	4,077.40
08824	ROSCOMMON COUNTY UNITED WAY	92	06/26/2025	294782	22.00	0.00	22.00
2535	TEAMSTERS LOCAL 214	92	06/26/2025	294783	250.00	0.00	250.00
07676	AMAZON CAPITAL SERVICES	26	06/27/2025	294784	4,893.74	0.00	4,893.74
93	ARNOLD SALES COMPLETE JANITOR SUPPLY INC	26	06/27/2025	294785	321.12	0.00	321.12
09511	BAILEY, TYLER	26	06/27/2025	294786	675.00	0.00	675.00
994	BUCCILLIS PIZZA INC	26	06/27/2025	294787	465.20	0.00	465.20
07898	CLEAR RATE COMMUNICATIONS	26	06/27/2025	294788	1,113.29	0.00	1,113.29
241	COOR ISD	26	06/27/2025	294789	5,907.89	0.00	5,907.89
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	26	06/27/2025	294790	3,015.69	0.00	3,015.69
09527	DISCOUNT DUMPSTER LLC	26	06/27/2025	294791	745.00	0.00	745.00
3865	FOLLETT CONTENT SOLUTIONS LLC	26	06/27/2025	294792	1,834.38	0.00	1,834.38
1034	JOSTENS INC	26	06/27/2025	294793	52.62	0.00	52.62
1079	MASB MI ASSOC OF SCHOOL BOARDS	26	06/27/2025	294794	4,116.00	0.00	4,116.00
09435	MI SCHOOLS ENERGY COOPERATIVE	26	06/27/2025	294795	15,171.22	0.00	15,171.22
6612	MOREY COURTS	26	06/27/2025	294796	275.00	0.00	275.00
1253	NEW READERS PRESS	26	06/27/2025	294797	908.09	0.00	908.09
09528	NORTHERN INTENTION LLC	26	06/27/2025	294798	5,750.00	0.00	5,750.00
09425	OPEN UP RESOURCES	26	06/27/2025	294799	67,637.00	0.00	67,637.00

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09523	OUTDOOR EQUIPMENT CO	26	06/27/2025	294800	4,316.40	0.00	4,316.40
6702	PITNEY BOWES BANK INC PURCHASE POWER	26	06/27/2025	294801	1,052.07	0.00	1,052.07
09516	PLAYAWAY PRODUCTS LLC	26	06/27/2025	294802	771.87	0.00	771.87
2863	POSIE PATCH	26	06/27/2025	294803	201.75	0.00	201.75
08873	PRINT 'N' GO LLC	26	06/27/2025	294804	373.85	0.00	373.85
780	ROSCOMMON COUNTY TRANSPORTATION AUTHORITY	26	06/27/2025	294805	200.00	0.00	200.00
07596	SCHOOLS IN	26	06/27/2025	294806	696.81	0.00	696.81
07285	SULLIVAN SOLUTIONS LLC	26	06/27/2025	294807	161.00	0.00	161.00
3582	SYLVESTERS	26	06/27/2025	294808	58.00	0.00	58.00
4566	TEACHERS CURRICULUM INSTITUTE (TCI)	26	06/27/2025	294809	4,411.80	0.00	4,411.80
08541	VERIZON WIRELESS	26	06/27/2025	294810	811.28	0.00	811.28
07676	AMAZON CAPITAL SERVICES	30	06/30/2025	294811	1.60	0.00	1.60
331	CINTAS CORPORATION LOC. 729	30	06/30/2025	294812	97.72	0.00	97.72
1403	COMPLETE BATTERY SOURCE	30	06/30/2025	294813	76.42	0.00	76.42
272	CONSUMERS ENERGY	30	06/30/2025	294814	208.36	0.00	208.36
279	CULLIGAN WATER CONDITIONING	30	06/30/2025	294815	224.00	0.00	224.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	30	06/30/2025	294816	42,120.14	0.00	42,120.14
09363	GROSS EXCAVATING & LANDSCAPING	30	06/30/2025	294817	600.00	0.00	600.00
3277	HOME DEPOT CREDIT SERVICES	30	06/30/2025	294818	831.02	0.00	831.02
214	HOUGHTON LAKE RESORTER	30	06/30/2025	294819	88.15	0.00	88.15
2805	OMS COMPLIANCE SERVICES INC	30	06/30/2025	294820	191.34	0.00	191.34
930	ROSCOMMON COUNTY TREASURER	30	06/30/2025	294821	12,481.34	0.00	12,481.34
6682	SHERWIN-WILLIAMS CO	30	06/30/2025	294822	519.45	0.00	519.45
811	STATE OF MICHIGAN (BOILER) LABOR & ECONOMIC GROWTH	30	06/30/2025	294823	150.00	0.00	150.00
09303	SUPERIOR GROUNDCOVER INC	30	06/30/2025	294824	5,980.00	0.00	5,980.00
08776	VIC BOND SALES INC	30	06/30/2025	294825	1,882.40	0.00	1,882.40
07773	HealthEquity	95	07/10/2024	20201158	0.00	9,067.09	9,067.09
6622	IRS	95	07/10/2024	20201159	0.00	55,543.02	55,543.02
183	TSA Consulting Group	95	07/10/2024	20201160	0.00	3,555.88	3,555.88
5100	CHARTWELL COMPASS GRP USA INC	11	07/11/2024	20201161	0.00	45,674.08	45,674.08
6673	MPSERS	94	07/11/2024	20201162	0.00	16,551.88	16,551.88
659	STATE OF MICHIGAN ORS	94	07/11/2024	20201163	0.00	86,376.84	86,376.84
07773	HealthEquity	95	07/25/2024	20201164	0.00	4,892.09	4,892.09
6622	IRS	95	07/25/2024	20201165	0.00	49,537.90	49,537.90
6673	MPSERS	94	07/25/2024	20201166	0.00	15,414.82	15,414.82
659	STATE OF MICHIGAN ORS	94	07/25/2024	20201167	0.00	75,160.34	75,160.34
183	TSA Consulting Group	95	07/25/2024	20201168	0.00	3,555.88	3,555.88
659	STATE OF MICHIGAN ORS	25	07/25/2024	20201169	0.00	106,295.92	106,295.92
1514	MESSA (REGULAR INS)	93	07/25/2024	20201170	0.00	136,959.35	136,959.35
2911	MICHIGAN STATE DISBURSEMENT UNIT	8213	07/31/2024	20201171	0.00	3,063.18	3,063.18
08823	EDUSTAFF LLC	5	07/12/2024	20201172	0.00	177.90	177.90
08993	BMO-CC-DO NOT MAIL	5	07/08/2024	20201173	0.00	3,702.60	3,702.60
08823	EDUSTAFF LLC	5	07/26/2024	20201174	0.00	1,102.98	1,102.98
07773	HealthEquity	95	08/07/2024	20201175	0.00	4,892.09	4,892.09
6622	IRS	95	08/07/2024	20201176	0.00	46,832.19	46,832.19
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	08/07/2024	20201177	0.00	1,817.31	1,817.31
183	TSA Consulting Group	95	08/07/2024	20201178	0.00	3,555.88	3,555.88
6673	MPSERS	94	08/08/2024	20201179	0.00	14,133.18	14,133.18
659	STATE OF MICHIGAN ORS	94	08/08/2024	20201180	0.00	75,609.81	75,609.81
07773	HealthEquity	95	08/21/2024	20201181	0.00	7,457.09	7,457.09
6622	IRS	95	08/21/2024	20201182	0.00	50,806.38	50,806.38

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2911	MICHIGAN STATE DISBURSEMENT UNIT	95	08/21/2024	20201183	0.00	1,817.31	1,817.31
183	TSA Consulting Group	95	08/21/2024	20201184	0.00	3,705.88	3,705.88
1514	MESSA (REGULAR INS)	93	08/23/2024	20201185	0.00	133,503.44	133,503.44
6673	MPSERS	94	08/26/2024	20201186	0.00	15,721.56	15,721.56
659	STATE OF MICHIGAN ORS	94	08/26/2024	20201187	0.00	78,479.05	78,479.05
659	STATE OF MICHIGAN ORS	26	08/26/2024	20201188	0.00	106,412.86	106,412.86
1522	STATE OF MICHIGAN (TREASURER)	97	08/26/2024	20201189	0.00	15,152.42	15,152.42
5100	CHARTWELL COMPASS GRP USA INC	3	08/29/2024	20201190	0.00	8,000.00	8,000.00
5100	CHARTWELL COMPASS GRP USA INC	3	08/27/2024	20201191	0.00	24,195.78	24,195.78
08993	BMO-CC-DO NOT MAIL	4	08/06/2024	20201192	0.00	1,258.80	1,258.80
09010	ARBITERSPORTS	4	08/09/2024	20201193	0.00	5,000.00	5,000.00
08823	EDUSTAFF LLC	4	08/08/2024	20201194	0.00	355.80	355.80
08823	EDUSTAFF LLC	4	08/23/2024	20201195	0.00	791.67	791.67
07773	HealthEquity	95	09/04/2024	20201196	0.00	5,462.09	5,462.09
6622	IRS	95	09/04/2024	20201197	0.00	54,248.17	54,248.17
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	09/04/2024	20201198	0.00	1,817.31	1,817.31
183	TSA Consulting Group	95	09/04/2024	20201199	0.00	3,405.22	3,405.22
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	6	09/06/2024	20201200	2,930.11	0.00	2,930.11
6673	MPSERS	94	09/12/2024	20201201	0.00	17,396.81	17,396.81
659	STATE OF MICHIGAN ORS	94	09/12/2024	20201202	0.00	84,527.46	84,527.46
07773	HealthEquity	95	09/18/2024	20201203	0.00	5,587.09	5,587.09
6622	IRS	95	09/18/2024	20201204	0.00	61,574.69	61,574.69
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	09/18/2024	20201205	0.00	1,858.59	1,858.59
183	TSA Consulting Group	95	09/18/2024	20201206	0.00	3,434.02	3,434.02
1514	MESSA (REGULAR INS)	93	09/20/2024	20201207	0.00	142,119.14	142,119.14
6673	MPSERS	94	09/24/2024	20201208	0.00	21,576.87	21,576.87
659	STATE OF MICHIGAN ORS	94	09/24/2024	20201209	0.00	90,316.61	90,316.61
1522	STATE OF MICHIGAN (TREASURER)	97	10/02/2024	20201210	0.00	17,670.00	17,670.00
07773	HealthEquity	95	10/03/2024	20201211	0.00	5,587.09	5,587.09
6622	IRS	95	10/03/2024	20201212	0.00	57,897.32	57,897.32
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	10/03/2024	20201213	0.00	1,858.59	1,858.59
183	TSA Consulting Group	95	10/03/2024	20201214	0.00	3,405.22	3,405.22
6673	MPSERS	94	10/09/2024	20201215	0.00	20,271.37	20,271.37
659	STATE OF MICHIGAN ORS	94	10/09/2024	20201216	0.00	92,005.02	92,005.02
09010	ARBITERSPORTS	9	09/20/2024	20201217	0.00	5,000.00	5,000.00
5100	CHARTWELL COMPASS GRP USA INC	9	09/13/2024	20201218	0.00	43,548.40	43,548.40
08823	EDUSTAFF LLC	9	09/05/2024	20201219	0.00	7,098.86	7,098.86
08823	EDUSTAFF LLC	9	09/19/2024	20201220	0.00	21,543.19	21,543.19
08993	BMO-CC-DO NOT MAIL	9	09/05/2024	20201221	0.00	9,450.42	9,450.42
07773	HealthEquity	95	10/17/2024	20201222	0.00	5,717.09	5,717.09
6622	IRS	95	10/17/2024	20201223	0.00	58,157.56	58,157.56
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	10/17/2024	20201224	0.00	1,858.59	1,858.59
183	TSA Consulting Group	95	10/17/2024	20201225	0.00	3,484.02	3,484.02
1514	MESSA (REGULAR INS)	93	10/18/2024	20201226	0.00	137,081.66	137,081.66
6673	MPSERS	94	10/28/2024	20201227	0.00	20,820.56	20,820.56
659	STATE OF MICHIGAN ORS	94	10/28/2024	20201228	0.00	91,434.70	91,434.70
07773	HealthEquity	95	10/30/2024	20201229	0.00	5,787.09	5,787.09
6622	IRS	95	10/30/2024	20201230	0.00	55,619.98	55,619.98
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	10/30/2024	20201231	0.00	1,858.59	1,858.59
183	TSA Consulting Group	95	10/30/2024	20201232	0.00	3,455.22	3,455.22
6673	MPSERS	94	10/31/2024	20201233	0.00	20,341.05	20,341.05

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659	STATE OF MICHIGAN ORS	94	10/31/2024	20201234	0.00	89,490.06	89,490.06
5100	CHARTWELL COMPASS GRP USA INC	5	10/11/2024	20201235	0.00	110,649.90	110,649.90
09010	ARBITERSPORTS	5	10/25/2024	20201236	0.00	5,000.00	5,000.00
08993	BMO-CC-DO NOT MAIL	5	10/07/2024	20201237	0.00	4,544.89	4,544.89
08823	EDUSTAFF LLC	5	10/04/2024	20201238	0.00	24,109.93	24,109.93
08823	EDUSTAFF LLC	5	10/18/2024	20201239	0.00	21,385.64	21,385.64
08823	EDUSTAFF LLC	5	10/31/2024	20201240	0.00	22,606.66	22,606.66
1522	STATE OF MICHIGAN (TREASURER)	97	11/08/2024	20201241	0.00	18,088.06	18,088.06
07773	HealthEquity	95	11/13/2024	20201242	0.00	5,677.09	5,677.09
6622	IRS	95	11/13/2024	20201243	0.00	58,296.86	58,296.86
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	11/13/2024	20201244	0.00	2,252.31	2,252.31
183	TSA Consulting Group	95	11/13/2024	20201245	0.00	3,455.22	3,455.22
6673	MPSERS	94	11/14/2024	20201246	0.00	21,102.85	21,102.85
659	STATE OF MICHIGAN ORS	94	11/14/2024	20201247	0.00	91,510.63	91,510.63
659	STATE OF MICHIGAN ORS	20	11/20/2024	20201248	0.00	153,120.11	153,120.11
07773	HealthEquity	95	11/26/2024	20201249	0.00	5,677.09	5,677.09
6622	IRS	95	11/26/2024	20201250	0.00	59,763.45	59,763.45
183	TSA Consulting Group	95	11/26/2024	20201251	0.00	3,523.98	3,523.98
1514	MESSA (REGULAR INS)	93	11/26/2024	20201252	0.00	139,651.48	139,651.48
5100	CHARTWELL COMPASS GRP USA INC	26	11/12/2024	20201253	0.00	107,414.98	107,414.98
08823	EDUSTAFF LLC	5	11/15/2024	20201254	0.00	22,600.09	22,600.09
08823	EDUSTAFF LLC	5	11/29/2024	20201255	0.00	24,656.89	24,656.89
08993	BMO-CC-DO NOT MAIL	5	11/15/2024	20201256	0.00	5,791.53	5,791.53
6673	MPSERS	94	12/06/2024	20201257	0.00	21,571.15	21,571.15
659	STATE OF MICHIGAN ORS	94	12/06/2024	20201258	0.00	94,999.75	94,999.75
1522	STATE OF MICHIGAN (TREASURER)	97	12/06/2024	20201259	0.00	26,861.40	26,861.40
07773	HealthEquity	95	12/11/2024	20201260	0.00	5,677.09	5,677.09
6622	IRS	95	12/11/2024	20201261	0.00	59,643.25	59,643.25
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	12/11/2024	20201262	0.00	2,252.31	2,252.31
183	TSA Consulting Group	95	12/11/2024	20201263	0.00	3,444.78	3,444.78
6673	MPSERS	94	12/13/2024	20201264	0.00	20,243.29	20,243.29
659	STATE OF MICHIGAN ORS	94	12/13/2024	20201265	0.00	96,618.31	96,618.31
659	STATE OF MICHIGAN ORS	17	12/17/2024	20201266	0.00	76,560.06	76,560.06
09010	ARBITERSPORTS	20	12/11/2024	20201267	0.00	5,000.00	5,000.00
5100	CHARTWELL COMPASS GRP USA INC	20	12/17/2024	20201268	0.00	81,698.79	81,698.79
08823	EDUSTAFF LLC	20	12/13/2024	20201269	0.00	14,351.89	14,351.89
08823	EDUSTAFF LLC	30	12/26/2024	20201270	0.00	27,836.46	27,836.46
08993	BMO-CC-DO NOT MAIL	30	12/05/2024	20201271	0.00	7,212.84	7,212.84
07773	HealthEquity	95	12/27/2024	20201272	0.00	5,427.09	5,427.09
6622	IRS	95	12/27/2024	20201273	0.00	61,834.69	61,834.69
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	12/27/2024	20201274	0.00	2,252.31	2,252.31
183	TSA Consulting Group	95	12/27/2024	20201275	0.00	3,444.78	3,444.78
1514	MESSA (REGULAR INS)	93	12/30/2024	20201276	0.00	147,060.08	147,060.08
07773	HealthEquity	95	01/08/2025	20201277	0.00	4,827.09	4,827.09
6622	IRS	95	01/08/2025	20201278	0.00	45,580.37	45,580.37
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	01/08/2025	20201279	0.00	2,057.97	2,057.97
183	TSA Consulting Group	95	01/08/2025	20201280	0.00	3,444.78	3,444.78
6673	MPSERS	94	01/09/2025	20201281	0.00	14,416.51	14,416.51
659	STATE OF MICHIGAN ORS	94	01/09/2025	20201282	0.00	75,303.26	75,303.26
1522	STATE OF MICHIGAN (TREASURER)	197	01/14/2025	20201283	0.00	18,682.48	18,682.48
6673	MPSERS	94	01/02/2025	20201284	0.00	22,316.61	22,316.61
659	STATE OF MICHIGAN ORS	94	01/02/2025	20201285	0.00	94,685.70	94,685.70
07773	HealthEquity	95	01/22/2025	20201286	0.00	5,502.09	5,502.09

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6622	IRS	95	01/22/2025	20201287	0.00	60,179.06	60,179.06
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	01/22/2025	20201288	0.00	2,057.97	2,057.97
183	TSA Consulting Group	95	01/22/2025	20201289	0.00	3,444.78	3,444.78
08823	EDUSTAFF LLC	22	01/10/2025	20201290	0.00	4,392.87	4,392.87
6673	MPSERS	94	01/24/2025	20201291	0.00	22,093.18	22,093.18
659	STATE OF MICHIGAN ORS	94	01/24/2025	20201292	0.00	93,496.68	93,496.68
1514	MESSA (REGULAR INS)	93	01/24/2025	20201293	0.00	145,390.53	145,390.53
08823	EDUSTAFF LLC	22	01/24/2025	20201294	0.00	23,411.92	23,411.92
659	STATE OF MICHIGAN ORS	27	01/27/2025	20201295	0.00	76,560.06	76,560.06
08993	BMO-CC-DO NOT MAIL	31	01/07/2025	20201296	0.00	7,181.52	7,181.52
09010	ARBITERSPORTS	3	01/16/2025	20201297	0.00	5,000.00	5,000.00
07773	HealthEquity	95	02/05/2025	20201298	0.00	5,800.01	5,800.01
6622	IRS	95	02/05/2025	20201299	0.00	57,295.96	57,295.96
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	02/05/2025	20201300	0.00	1,665.75	1,665.75
183	TSA Consulting Group	95	02/05/2025	20201301	0.00	3,458.28	3,458.28
1522	STATE OF MICHIGAN (TREASURER)	97	02/06/2025	20201302	0.00	16,191.92	16,191.92
6673	MPSERS	94	02/10/2025	20201303	0.00	14,530.28	14,530.28
659	STATE OF MICHIGAN ORS	94	02/10/2025	20201304	0.00	93,263.11	93,263.11
07773	HealthEquity	95	02/19/2025	20201305	0.00	5,845.22	5,845.22
6622	IRS	95	02/19/2025	20201306	0.00	57,071.77	57,071.77
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	02/19/2025	20201307	0.00	1,664.25	1,664.25
183	TSA Consulting Group	95	02/19/2025	20201308	0.00	3,444.78	3,444.78
6673	MPSERS	94	02/20/2025	20201309	0.00	14,137.80	14,137.80
659	STATE OF MICHIGAN ORS	94	02/20/2025	20201310	0.00	90,082.51	90,082.51
659	STATE OF MICHIGAN ORS	20	02/20/2025	20201311	0.00	76,560.06	76,560.06
1514	MESSA (REGULAR INS)	93	02/21/2025	20201312	0.00	138,480.92	138,480.92
5100	CHARTWELL COMPASS GRP USA INC	28	02/04/2025	20201313	0.00	74,904.80	74,904.80
5100	CHARTWELL COMPASS GRP USA INC	28	02/20/2025	20201314	0.00	98,540.96	98,540.96
09010	ARBITERSPORTS	28	02/12/2025	20201315	0.00	5,000.00	5,000.00
08993	BMO-CC-DO NOT MAIL	28	02/05/2025	20201316	0.00	723.82	723.82
1522	STATE OF MICHIGAN (TREASURER)	97	03/04/2025	20201317	0.00	17,667.06	17,667.06
08823	EDUSTAFF LLC	4	02/07/2025	20201318	0.00	20,501.89	20,501.89
08823	EDUSTAFF LLC	5	02/21/2025	20201319	0.00	21,538.95	21,538.95
07773	HealthEquity	95	03/05/2025	20201320	0.00	5,856.39	5,856.39
6622	IRS	95	03/05/2025	20201321	0.00	54,714.43	54,714.43
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	03/05/2025	20201322	0.00	1,453.50	1,453.50
183	TSA Consulting Group	95	03/05/2025	20201323	0.00	3,447.78	3,447.78
6673	MPSERS	94	03/07/2025	20201324	0.00	18,508.99	18,508.99
659	STATE OF MICHIGAN ORS	94	03/07/2025	20201325	0.00	90,408.90	90,408.90
07773	HealthEquity	95	03/20/2025	20201326	0.00	5,880.60	5,880.60
6622	IRS	95	03/20/2025	20201327	0.00	75,505.34	75,505.34
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	03/20/2025	20201328	0.00	1,453.50	1,453.50
183	TSA Consulting Group	95	03/20/2025	20201329	0.00	3,662.68	3,662.68
659	STATE OF MICHIGAN ORS	20	03/20/2025	20201330	0.00	76,560.05	76,560.05
1514	MESSA (REGULAR INS)	93	03/20/2025	20201331	0.00	142,378.68	142,378.68
6673	MPSERS	94	03/26/2025	20201332	0.00	24,647.99	24,647.99
659	STATE OF MICHIGAN ORS	94	03/26/2025	20201333	0.00	94,779.61	94,779.61
6673	MPSERS	27	03/27/2025	20201334	0.00	40.04	40.04
5100	CHARTWELL COMPASS GRP USA INC	31	03/19/2025	20201335	0.00	94,761.20	94,761.20
07773	HealthEquity	95	04/03/2025	20201336	0.00	6,788.56	6,788.56
6622	IRS	95	04/03/2025	20201337	0.00	48,566.35	48,566.35
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	04/03/2025	20201338	0.00	1,453.50	1,453.50

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183	TSA Consulting Group	95	04/03/2025	20201339	0.00	3,444.78	3,444.78
6673	MPSERS	94	04/03/2025	20201340	0.00	17,206.64	17,206.64
659	STATE OF MICHIGAN ORS	94	04/03/2025	20201341	0.00	82,006.66	82,006.66
6673	MPSERS	7	04/07/2025	20201342	0.00	599.16	599.16
1522	STATE OF MICHIGAN (TREASURER)	7	04/07/2025	20201343	0.00	19,814.96	19,814.96
09010	ARBITERSPORTS	8	03/03/2025	20201344	0.00	5,000.00	5,000.00
08993	BMO-CC-DO NOT MAIL	8	03/05/2025	20201345	0.00	3,118.03	3,118.03
08823	EDUSTAFF LLC	8	03/06/2025	20201346	0.00	21,727.75	21,727.75
08823	EDUSTAFF LLC	8	03/20/2025	20201347	0.00	29,199.07	29,199.07
07773	HealthEquity	95	04/16/2025	20201348	0.00	6,037.52	6,037.52
6622	IRS	95	04/16/2025	20201349	0.00	61,008.58	61,008.58
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	04/16/2025	20201350	0.00	1,453.50	1,453.50
183	TSA Consulting Group	95	04/16/2025	20201351	0.00	3,486.15	3,486.15
1514	MESSA (REGULAR INS)	93	04/16/2025	20201352	0.00	141,170.25	141,170.25
6673	MPSERS	94	04/18/2025	20201353	0.00	23,103.69	23,103.69
659	STATE OF MICHIGAN ORS	94	04/18/2025	20201354	0.00	91,165.94	91,165.94
659	STATE OF MICHIGAN ORS	18	04/18/2025	20201355	0.00	76,560.06	76,560.06
09010	ARBITERSPORTS	30	04/18/2025	20201356	0.00	5,000.00	5,000.00
5100	CHARTWELL COMPASS GRP USA INC	30	04/14/2025	20201357	0.00	67,934.31	67,934.31
07773	HealthEquity	95	05/02/2025	20201358	0.00	8,989.19	8,989.19
6622	IRS	95	05/02/2025	20201359	0.00	57,325.10	57,325.10
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	05/02/2025	20201360	0.00	1,453.50	1,453.50
6673	MPSERS	94	05/02/2025	20201361	0.00	22,517.48	22,517.48
659	STATE OF MICHIGAN ORS	94	05/02/2025	20201362	0.00	94,256.64	94,256.64
183	TSA Consulting Group	95	05/02/2025	20201363	0.00	3,452.88	3,452.88
1522	STATE OF MICHIGAN (TREASURER)	97	05/05/2025	20201364	0.00	16,799.82	16,799.82
08823	EDUSTAFF LLC	7	04/03/2025	20201365	0.00	11,884.01	11,884.01
08823	EDUSTAFF LLC	7	04/17/2025	20201366	0.00	21,894.21	21,894.21
08993	BMO-CC-DO NOT MAIL	7	04/07/2025	20201367	0.00	4,491.14	4,491.14
07773	HealthEquity	95	05/14/2025	20201368	0.00	6,467.31	6,467.31
6622	IRS	95	05/14/2025	20201369	0.00	61,769.46	61,769.46
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	05/14/2025	20201370	0.00	1,453.50	1,453.50
183	TSA Consulting Group	95	05/14/2025	20201371	0.00	3,500.46	3,500.46
6673	MPSERS	94	05/15/2025	20201372	0.00	22,868.80	22,868.80
659	STATE OF MICHIGAN ORS	94	05/15/2025	20201373	0.00	93,982.17	93,982.17
659	STATE OF MICHIGAN ORS	20	05/20/2025	20201374	0.00	76,560.12	76,560.12
07773	HealthEquity	95	05/28/2025	20201375	0.00	6,026.62	6,026.62
6622	IRS	95	05/28/2025	20201376	0.00	56,552.07	56,552.07
183	TSA Consulting Group	95	05/28/2025	20201377	0.00	3,444.78	3,444.78
1514	MESSA (REGULAR INS)	93	05/28/2025	20201378	0.00	148,769.67	148,769.67
1522	STATE OF MICHIGAN (TREASURER)	28	05/28/2025	20201379	0.00	374.70	374.70
6673	MPSERS	94	05/29/2025	20201380	0.00	21,969.21	21,969.21
659	STATE OF MICHIGAN ORS	94	05/29/2025	20201381	0.00	93,029.43	93,029.43
3612	UNEMPLOYMENT INSURANCE AGENCY	3	06/03/2025	20201382	0.00	16.80	16.80
08823	EDUSTAFF LLC	4	05/01/2025	20201383	0.00	26,571.87	26,571.87
09010	ARBITERSPORTS	4	05/05/2025	20201384	0.00	7,750.00	7,750.00
5100	CHARTWELL COMPASS GRP USA INC	4	05/15/2025	20201385	0.00	105,200.09	105,200.09
08823	EDUSTAFF LLC	4	05/15/2025	20201386	0.00	25,167.43	25,167.43
08823	EDUSTAFF LLC	4	05/29/2025	20201387	0.00	22,943.33	22,943.33
08993	BMO-CC-DO NOT MAIL	4	05/06/2025	20201388	0.00	6,049.45	6,049.45
1522	STATE OF MICHIGAN (TREASURER)	97	06/10/2025	20201389	0.00	26,986.85	26,986.85
07773	HealthEquity	95	06/10/2025	20201390	0.00	5,996.83	5,996.83
6622	IRS	95	06/10/2025	20201391	0.00	56,451.40	56,451.40

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2911	MICHIGAN STATE DISBURSEMENT UNIT	95	06/10/2025	20201392	0.00	1,453.50	1,453.50
183	TSA Consulting Group	95	06/10/2025	20201393	0.00	3,444.78	3,444.78
6673	MPSERS	94	06/12/2025	20201394	0.00	21,878.02	21,878.02
659	STATE OF MICHIGAN ORS	94	06/12/2025	20201395	0.00	93,337.81	93,337.81
659	STATE OF MICHIGAN ORS	24	06/24/2025	20201396	0.00	76,560.06	76,560.06
07773	HealthEquity	95	06/25/2025	20201397	0.00	7,891.31	7,891.31
6622	IRS	95	06/25/2025	20201398	0.00	70,399.28	70,399.28
2911	MICHIGAN STATE DISBURSEMENT UNIT	95	06/25/2025	20201399	0.00	1,453.50	1,453.50
183	TSA Consulting Group	95	06/25/2025	20201400	0.00	3,602.14	3,602.14
1514	MESSA (REGULAR INS)	93	06/26/2025	20201401	0.00	144,328.07	144,328.07
6673	MPSERS	94	06/26/2025	20201402	0.00	21,831.45	21,831.45
659	STATE OF MICHIGAN ORS	94	06/26/2025	20201403	0.00	93,800.41	93,800.41
183	TSA Consulting Group	695	06/26/2025	20201404	0.00	15,600.00	15,600.00
5100	CHARTWELL COMPASS GRP USA INC	30	06/25/2025	20201405	0.00	100,634.69	100,634.69
08823	EDUSTAFF LLC	3	06/13/2025	20201406	0.00	21,511.32	21,511.32
08823	EDUSTAFF LLC	3	06/27/2025	20201407	0.00	7,762.82	7,762.82
1522	STATE OF MICHIGAN (TREASURER)	97	06/30/2025	20201408	0.00	18,912.17	18,912.17
08993	BMO-CC-DO NOT MAIL	9	06/05/2025	20201409	0.00	3,798.79	3,798.79
Report Totals					\$5,473,208.01	\$8,988,829.15	\$14,462,037.16