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CHARLEVOIX-EMMET ISD
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01474	CHARLEVOIX-EMMET ISD	2999	01/06/2023	01999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	02/17/2023	02999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	03/31/2023	03999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	04/28/2023	04999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	05/26/2023	05999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	06/23/2023	06999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	07/22/2022	07999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	08/19/2022	08999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	09/30/2022	09999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	10/28/2022	10999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	11/25/2022	11999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	12/23/2022	12999	0.00	0.00	0.00
07079	CITY OF BOYNE CITY	261	09/08/2022	124676	404.73	0.00	404.73
07848	BOYNE AREA CHAMBER	261	07/07/2022	126459	0.00	175.00	175.00
10953	IBOSS	261	07/07/2022	126460	0.00	28,299.85	28,299.85
00446	BOYNE CITY ACE HARDWARE	271	07/07/2022	126461	7.59	0.00	7.59
04014	EVELINE TOWNSHIP	271	07/07/2022	126462	2,597.96	0.00	2,597.96
07738	K&J SEPTIC SERVICE LLC	271	07/07/2022	126463	700.00	0.00	700.00
04027	BEAR CREEK TOWNSHIP	272	07/14/2022	126464	352.57	0.00	352.57
00770	CITY OF CHARLEVOIX	273	07/21/2022	126465	3,280.64	0.00	3,280.64
04013	EVANGELINE TOWNSHIP	273	07/21/2022	126466	3,363.22	0.00	3,363.22
11225	ROYBAL, RONALD B	273	07/21/2022	126467	0.00	3,000.00	3,000.00
04037	SPRINGVALE TOWNSHIP	273	07/21/2022	126468	2,590.41	0.00	2,590.41
04028	BLISS TOWNSHIP	264	07/28/2022	126469	825.45	0.00	825.45
01606	MAISA	260	08/04/2022	126470	0.00	5,223.18	5,223.18
02824	STATE OF MICHIGAN - CONSTRUCTION CODES	260	08/04/2022	126471	250.00	0.00	250.00
10600	EARTEK SERVICES	262	08/18/2022	126472	350.00	0.00	350.00
07122	STATE OF MICHIGAN-MDCH	262	08/18/2022	126473	950.41	0.00	950.41
09645	PETOSKEY LIONS CLUB	263	08/25/2022	126474	80.00	0.00	80.00
11225	ROYBAL, RONALD B	263	08/25/2022	126475	0.00	3,500.00	3,500.00
10628	LEADERSHIP CHARLEVOIX COUNTY	262	09/15/2022	126477	1,200.00	0.00	1,200.00
00446	BOYNE CITY ACE HARDWARE	263	09/22/2022	126478	3.99	0.00	3.99
02385	NORTH COUNTRY PUBL CORP	264	09/29/2022	126479	96.25	0.00	96.25
11402	STATE OF MICHIGAN	260	10/06/2022	126480	429.00	0.00	429.00
04027	BEAR CREEK TOWNSHIP	261	10/13/2022	126481	892.11	0.00	892.11
05900	OMS COMPLIANCE SERV INC	261	10/13/2022	126482	80.00	0.00	80.00
03615	BOYNE 10 MINUTE OIL INC	262	10/20/2022	126483	57.32	0.00	57.32
10600	EARTEK SERVICES	260	11/03/2022	126484	589.00	0.00	589.00
01326	EMMET COUNTY TREASURER	260	11/03/2022	126485	5,025.57	0.00	5,025.57
09004	LEGENDS AUTO GLASS INC	260	11/03/2022	126486	110.00	0.00	110.00
11408	BLUUM OF MINNESOTA LLC	261	11/10/2022	126487	0.00	330.00	330.00
01672	NORTH CENTRAL MICH COLLEGE	261	11/10/2022	126488	3,382.00	0.00	3,382.00
04150	STATE OF MICHIGAN(DBA MI REHAB SERVICES)	262	11/17/2022	126489	49,250.00	0.00	49,250.00
01326	EMMET COUNTY TREASURER	261	12/08/2022	126490	1,491.67	0.00	1,491.67
07079	CITY OF BOYNE CITY	262	12/15/2022	126491	404.73	0.00	404.73
10600	EARTEK SERVICES	262	12/15/2022	126492	270.00	0.00	270.00
11423	SWANSON-PHILLIPS & ASSOCIATES, LLC	262	12/15/2022	126493	875.00	0.00	875.00
01492	ANDERSON, BARRY	263	12/22/2022	126494	259.05	0.00	259.05
07106	NORTHWEST MICHIGAN WORKS	262	01/19/2023	126495	0.00	299,640.00	299,640.00
01553	GREAT LAKES ENERGY	260	02/02/2023	126496	0.00	70,921.00	70,921.00
07122	STATE OF MICHIGAN-MDCH	262	02/16/2023	126497	947.49	0.00	947.49
08565	EMMET COUNTY DPW	260	03/01/2023	126498	327.56	0.00	327.56
10628	LEADERSHIP CHARLEVOIX COUNTY	260	03/01/2023	126499	175.00	0.00	175.00
09432	KNIGHTS OF COLUMBUS BUILDING ASSOCIATION	261	03/09/2023	126500	950.00	0.00	950.00

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07122	STATE OF MICHIGAN-MDCH	262	04/20/2023	126501	947.49	0.00	947.49
11467	14-BC COORDINATING COUNCIL	260	05/04/2023	126502	40.00	0.00	40.00
01326	EMMET COUNTY TREASURER	260	05/04/2023	126503	234.77	0.00	234.77
07106	NORTHWEST MICHIGAN WORKS	263	05/25/2023	126504	0.00	99,880.00	99,880.00
07079	CITY OF BOYNE CITY	261	06/08/2023	126505	849.63	0.00	849.63
11487	MITCHELL, AMY	261	06/08/2023	126506	74.90	0.00	74.90
11490	PHILLIPS, JEANNE	261	06/08/2023	126507	74.90	0.00	74.90
11488	SACKETT, DAVID	261	06/08/2023	126508	94.00	0.00	94.00
11489	TONSOR, TRACY	261	06/08/2023	126509	149.80	0.00	149.80
07122	STATE OF MICHIGAN-MDCH	262	06/15/2023	126510	947.49	0.00	947.49
10617	SWEETWATER CATERING COMPANY INC	262	06/15/2023	126511	17,282.00	0.00	17,282.00
01492	ANDERSON, BARRY	263	06/22/2023	126512	267.23	0.00	267.23
11498	CHEBOYGAN COUNTY CHILD ADVOCACY COUNCIL	264	06/29/2023	126513	150.00	0.00	150.00
10963	WEX BANK	251	06/30/2023	80005735	4,692.40	0.00	4,692.40
11116	BMO HARRIS BANK N.A.	257	06/30/2023	80005736	118,949.81	0.00	118,949.81
01411	MESSA	2408	07/22/2022	400001469	31,875.06	0.00	31,875.06
10380	NORTHWESTERN MUTUAL LIFE INS CO	2408	08/09/2022	400001470	209.37	0.00	209.37
01412	SET INC.	2408	07/25/2022	400001471	2,916.67	0.00	2,916.67
07979	BCBSM	2401	09/01/2022	400001472	0.00	162,286.00	162,286.00
11273	ONEAMERICA	2407	08/06/2022	400001473	2,689.91	0.00	2,689.91
01412	SET INC.	2409	08/25/2022	400001474	2,916.67	0.00	2,916.67
07979	BCBSM	2401	09/29/2022	400001475	0.00	137,457.00	137,457.00
01411	MESSA	2409	09/16/2022	400001476	32,753.11	0.00	32,753.11
11273	ONEAMERICA	2408	09/06/2022	400001477	9,831.99	0.00	9,831.99
10380	NORTHWESTERN MUTUAL LIFE INS CO	2409	09/09/2022	400001478	209.37	0.00	209.37
01412	SET INC.	2410	09/22/2022	400001479	2,916.67	0.00	2,916.67
01411	MESSA	2410	09/23/2022	400001480	31,753.22	0.00	31,753.22
11273	ONEAMERICA	2409	10/06/2022	400001481	6,535.95	0.00	6,535.95
10380	NORTHWESTERN MUTUAL LIFE INS CO	2410	10/09/2022	400001482	209.37	0.00	209.37
01412	SET INC.	2401	10/28/2022	400001483	2,916.67	0.00	2,916.67
01411	MESSA	2401	10/28/2022	400001484	34,615.83	0.00	34,615.83
07979	BCBSM	2401	10/31/2022	400001485	0.00	137,457.00	137,457.00
11273	ONEAMERICA	2410	11/06/2022	400001486	6,618.66	0.00	6,618.66
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	11/09/2022	400001487	209.37	0.00	209.37
07979	BCBSM	2412	11/30/2022	400001488	0.00	137,457.00	137,457.00
01412	SET INC.	2401	11/25/2022	400001489	2,916.67	0.00	2,916.67
01411	MESSA	2401	11/25/2022	400001490	34,550.14	0.00	34,550.14
11273	ONEAMERICA	2401	12/06/2022	400001491	6,661.04	0.00	6,661.04
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	12/09/2022	400001492	209.37	0.00	209.37
01412	SET INC.	2401	12/23/2022	400001493	2,916.67	0.00	2,916.67
01411	MESSA	2401	12/23/2022	400001494	34,116.06	0.00	34,116.06
07979	BCBSM	2401	12/29/2022	400001495	0.00	263,441.00	263,441.00
11273	ONEAMERICA	2401	01/06/2023	400001496	6,639.33	0.00	6,639.33
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	01/09/2023	400001497	310.79	0.00	310.79
01411	MESSA	2401	01/20/2023	400001498	32,996.86	0.00	32,996.86
01412	SET INC.	2401	01/20/2023	400001499	2,916.67	0.00	2,916.67
11273	ONEAMERICA	2401	02/06/2023	400001500	6,681.48	0.00	6,681.48
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	02/09/2023	400001501	310.79	0.00	310.79
07979	BCBSM	2401	01/26/2023	400001502	0.00	263,441.00	263,441.00

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01411	MESSA	2401	02/17/2023	400001503	33,735.22	0.00	33,735.22
01412	SET INC.	2401	02/17/2023	400001504	2,916.67	0.00	2,916.67
11273	ONEAMERICA	2401	03/06/2023	400001505	6,780.87	0.00	6,780.87
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	03/09/2023	400001506	309.20	0.00	309.20
07979	BCBSM	2401	02/27/2023	400001507	0.00	263,441.00	263,441.00
01411	MESSA	2401	03/17/2023	400001508	33,065.14	0.00	33,065.14
01412	SET INC.	2401	03/17/2023	400001509	7,656.67	0.00	7,656.67
07979	BCBSM	2401	03/30/2023	400001510	0.00	297,871.00	297,871.00
11273	ONEAMERICA	2401	04/06/2023	400001511	6,700.72	0.00	6,700.72
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	04/09/2023	400001512	293.55	0.00	293.55
07979	BCBSM	2401	04/27/2023	400001513	0.00	297,871.00	297,871.00
01412	SET INC.	2401	04/22/2023	400001514	2,916.67	0.00	2,916.67
01411	MESSA	2401	04/28/2023	400001515	33,551.15	0.00	33,551.15
11273	ONEAMERICA	2401	05/06/2023	400001516	6,700.72	0.00	6,700.72
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	05/09/2023	400001517	485.77	0.00	485.77
01411	MESSA	2406	05/24/2023	400001518	32,859.23	0.00	32,859.23
01412	SET INC.	2406	05/24/2023	400001519	2,916.67	0.00	2,916.67
07979	BCBSM	2406	05/25/2023	400001520	0.00	297,871.00	297,871.00
11273	ONEAMERICA	2401	06/06/2023	400001521	6,716.01	0.00	6,716.01
10380	NORTHWESTERN MUTUAL LIFE INS CO	2406	06/09/2023	400001522	1,680.78	0.00	1,680.78
07979	BCBSM	2401	06/29/2023	400001523	0.00	630,704.00	630,704.00
01411	MESSA	2407	06/23/2023	400001524	33,273.16	0.00	33,273.16
01412	SET INC.	2407	06/25/2023	400001525	2,916.67	0.00	2,916.67
11273	ONEAMERICA	2406	06/30/2023	400001526	6,751.14	0.00	6,751.14
10380	NORTHWESTERN MUTUAL LIFE INS CO	2407	06/30/2023	400001527	638.80	0.00	638.80
10509	EDUSTAFF LLC	2800	07/08/2022	700034712	0.00	388.44	388.44
09775	403B-ASP 403b	2000	07/22/2022	700034713	5,333.53	0.00	5,333.53
09854	403B-ASP 403b7 ER	2000	07/22/2022	700034714	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	07/22/2022	700034715	1,646.00	0.00	1,646.00
09773	AIG VALIC 403b	2000	07/22/2022	700034716	1,648.69	0.00	1,648.69
10237	AIG VALIC 403b7 ER	2000	07/22/2022	700034717	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	07/22/2022	700034718	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	07/22/2022	700034719	806.58	0.00	806.58
10484	HEALTH EQUITY INC	2000	07/22/2022	700034720	2,504.33	0.00	2,504.33
02133	INTERNAL REVENUE SERVICE	2000	07/22/2022	700034721	93,452.67	0.00	93,452.67
07132	LEGEND GROUP 403b	2000	07/22/2022	700034722	1,269.85	0.00	1,269.85
09855	LEGEND GROUP 457b	2000	07/22/2022	700034723	5,911.45	0.00	5,911.45
09854	403B-ASP 403b7 ER	2000	07/01/2022	700034724	3,453.74	0.00	3,453.74
09857	MG TRUST CO 403b7	2000	07/22/2022	700034725	2,466.08	0.00	2,466.08
10233	MG TRUST CO 457b	2000	07/22/2022	700034726	3,453.91	0.00	3,453.91
10237	AIG VALIC 403b7 ER	2000	07/01/2022	700034727	618.98	0.00	618.98
01422	MPSERS - DB	2000	07/22/2022	700034728	135,860.99	0.00	135,860.99
01470	CHAR-EM ISD	2000	07/01/2022	700034729	19,379.53	0.00	19,379.53
10484	HEALTH EQUITY INC	2000	07/01/2022	700034730	10,791.94	0.00	10,791.94
09858	PARADIGM 403b7 ER	2000	07/22/2022	700034731	91,965.65	0.00	91,965.65
09778	PARADIGM 457b	2000	07/22/2022	700034732	1,416.43	0.00	1,416.43
10015	PLANMEMBER 403b	2000	07/22/2022	700034733	1,668.25	0.00	1,668.25
10241	PLANMEMBER 457b	2000	07/22/2022	700034734	2,935.37	0.00	2,935.37
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	07/22/2022	700034735	4,849.11	0.00	4,849.11
10233	MG TRUST CO 457b	2000	07/01/2022	700034736	42,413.17	0.00	42,413.17
09856	MG TRUST CO 457b7 ER	2000	07/01/2022	700034737	168,435.70	0.00	168,435.70
10509	EDUSTAFF LLC	2800	07/22/2022	700034738	21.84	2,963.12	2,984.96

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01458	MPSERS - DC	2000	07/22/2022	700034739	132,903.35	0.00	132,903.35
01458	MPSERS - DC	2000	07/01/2022	700034741	18,625.38	0.00	18,625.38
09777	PARADIGM 403b	2000	07/01/2022	700034742	8,192.55	0.00	8,192.55
09858	PARADIGM 403b7 ER	2000	07/01/2022	700034743	351.61	0.00	351.61
09778	PARADIGM 457b	2000	07/01/2022	700034744	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	07/01/2022	700034745	1,365.56	0.00	1,365.56
10241	PLANMEMBER 457b	2000	07/01/2022	700034746	85.03	0.00	85.03
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	07/01/2022	700034747	322.20	0.00	322.20
11343	STILLMAN LAW OFFICE	2101	07/01/2022	700034748	187.07	0.00	187.07
10509	EDUSTAFF LLC	2800	07/01/2022	700034749	0.00	2,232.78	2,232.78
09775	403B-ASP 403b	2000	07/08/2022	700034750	5,216.36	0.00	5,216.36
09854	403B-ASP 403b7 ER	2000	07/08/2022	700034751	828.44	0.00	828.44
09773	AIG VALIC 403b	2000	07/08/2022	700034752	1,839.52	0.00	1,839.52
10237	AIG VALIC 403b7 ER	2000	07/08/2022	700034753	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	07/08/2022	700034754	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	07/08/2022	700034755	724.00	0.00	724.00
10484	HEALTH EQUITY INC	2000	07/08/2022	700034756	2,337.66	0.00	2,337.66
02133	INTERNAL REVENUE SERVICE	2000	07/08/2022	700034757	83,585.78	0.00	83,585.78
07132	LEGEND GROUP 403b	2000	07/08/2022	700034758	1,269.85	0.00	1,269.85
09855	LEGEND GROUP 457b	2000	07/08/2022	700034759	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	07/08/2022	700034760	2,585.21	0.00	2,585.21
09857	MG TRUST CO 403b7	2000	07/08/2022	700034761	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	07/08/2022	700034762	1,552.66	0.00	1,552.66
01417	MI STATE DISBURSEMENT UNIT	2000	07/08/2022	700034763	21.84	0.00	21.84
01422	MPSERS - DB	2000	07/08/2022	700034764	121,745.47	0.00	121,745.47
01458	MPSERS - DC	2000	07/08/2022	700034765	16,152.54	0.00	16,152.54
09777	PARADIGM 403b	2000	07/08/2022	700034766	8,349.73	0.00	8,349.73
09858	PARADIGM 403b7 ER	2000	07/08/2022	700034767	352.14	0.00	352.14
09778	PARADIGM 457b	2000	07/08/2022	700034768	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	07/08/2022	700034769	1,375.06	0.00	1,375.06
10241	PLANMEMBER 457b	2000	07/08/2022	700034770	85.03	0.00	85.03
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	07/08/2022	700034771	272.20	0.00	272.20
09775	403B-ASP 403b	2000	08/05/2022	700034772	5,339.35	0.00	5,339.35
09854	403B-ASP 403b7 ER	2000	08/05/2022	700034773	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	08/05/2022	700034774	1,646.00	0.00	1,646.00
09773	AIG VALIC 403b	2000	08/05/2022	700034775	1,648.91	0.00	1,648.91
10237	AIG VALIC 403b7 ER	2000	08/05/2022	700034776	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	08/05/2022	700034777	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	08/05/2022	700034778	831.84	0.00	831.84
10484	HEALTH EQUITY INC	2000	08/05/2022	700034779	2,504.33	0.00	2,504.33
02133	INTERNAL REVENUE SERVICE	2000	08/05/2022	700034780	96,470.04	0.00	96,470.04
07132	LEGEND GROUP 403b	2000	08/05/2022	700034781	1,269.85	0.00	1,269.85
09855	LEGEND GROUP 457b	2000	08/05/2022	700034782	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	08/05/2022	700034783	2,627.33	0.00	2,627.33
09857	MG TRUST CO 403b7	2000	08/05/2022	700034784	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	08/05/2022	700034785	1,552.66	0.00	1,552.66
01417	MI STATE DISBURSEMENT UNIT	2000	08/05/2022	700034786	21.84	0.00	21.84
01422	MPSERS - DB	2000	08/05/2022	700034787	138,522.98	0.00	138,522.98
01458	MPSERS - DC	2000	08/05/2022	700034788	20,292.12	0.00	20,292.12
09777	PARADIGM 403b	2000	08/05/2022	700034789	8,309.31	0.00	8,309.31
09858	PARADIGM 403b7 ER	2000	08/05/2022	700034790	352.14	0.00	352.14
09778	PARADIGM 457b	2000	08/05/2022	700034791	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	08/05/2022	700034792	1,523.62	0.00	1,523.62
10241	PLANMEMBER 457b	2000	08/05/2022	700034793	85.03	0.00	85.03
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	08/05/2022	700034794	272.20	0.00	272.20

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10509	EDUSTAFF LLC	2800	08/05/2022	700034795	0.00	4,167.80	4,167.80
09775	403B-ASP 403b	2000	08/19/2022	700034796	5,742.34	0.00	5,742.34
09854	403B-ASP 403b7 ER	2000	08/19/2022	700034797	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	08/19/2022	700034798	1,646.00	0.00	1,646.00
09773	AIG VALIC 403b	2000	08/19/2022	700034799	1,648.59	0.00	1,648.59
10237	AIG VALIC 403b7 ER	2000	08/19/2022	700034800	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	08/19/2022	700034801	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	08/19/2022	700034802	850.50	0.00	850.50
10484	HEALTH EQUITY INC	2000	08/19/2022	700034803	2,604.33	0.00	2,604.33
02133	INTERNAL REVENUE SERVICE	2000	08/19/2022	700034804	99,078.16	0.00	99,078.16
07132	LEGEND GROUP 403b	2000	08/19/2022	700034805	1,269.85	0.00	1,269.85
09855	LEGEND GROUP 457b	2000	08/19/2022	700034806	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	08/19/2022	700034807	2,612.99	0.00	2,612.99
09857	MG TRUST CO 403b7	2000	08/19/2022	700034808	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	08/19/2022	700034809	1,552.66	0.00	1,552.66
01417	MI STATE DISBURSEMENT UNIT	2000	08/19/2022	700034810	21.84	0.00	21.84
01422	MPSERS - DB	2000	08/19/2022	700034811	142,488.93	0.00	142,488.93
01458	MPSERS - DC	2000	08/19/2022	700034812	20,022.32	0.00	20,022.32
09777	PARADIGM 403b	2000	08/19/2022	700034813	8,310.67	0.00	8,310.67
09858	PARADIGM 403b7 ER	2000	08/19/2022	700034814	352.14	0.00	352.14
09778	PARADIGM 457b	2000	08/19/2022	700034815	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	08/19/2022	700034816	1,922.57	0.00	1,922.57
10241	PLANMEMBER 457b	2000	08/19/2022	700034817	85.03	0.00	85.03
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	08/19/2022	700034818	272.20	0.00	272.20
01452	MICHIGAN DEPARTMENT OF TREAS	2301	08/19/2022	700034819	29,494.52	0.00	29,494.52
01422	MPSERS - DB	2302	08/19/2022	700034820	167,891.94	0.00	167,891.94
10509	EDUSTAFF LLC	2800	08/19/2022	700034821	0.00	4,569.06	4,569.06
09775	403B-ASP 403b	2000	09/02/2022	700034822	5,299.08	0.00	5,299.08
09854	403B-ASP 403b7 ER	2000	09/02/2022	700034823	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	09/02/2022	700034824	1,625.48	0.00	1,625.48
09773	AIG VALIC 403b	2000	09/02/2022	700034825	1,547.27	0.00	1,547.27
10237	AIG VALIC 403b7 ER	2000	09/02/2022	700034826	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	09/02/2022	700034827	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	09/02/2022	700034828	887.12	0.00	887.12
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	09/02/2022	700034829	322.20	0.00	322.20
10484	HEALTH EQUITY INC	2000	09/02/2022	700034830	2,862.45	0.00	2,862.45
02133	INTERNAL REVENUE SERVICE	2000	09/02/2022	700034831	103,492.03	0.00	103,492.03
07132	LEGEND GROUP 403b	2000	09/02/2022	700034832	1,258.07	0.00	1,258.07
09855	LEGEND GROUP 457b	2000	09/02/2022	700034833	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	09/02/2022	700034834	2,506.53	0.00	2,506.53
09857	MG TRUST CO 403b7	2000	09/02/2022	700034835	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	09/02/2022	700034836	1,552.66	0.00	1,552.66
01417	MI STATE DISBURSEMENT UNIT	2000	09/02/2022	700034837	98.16	0.00	98.16
01422	MPSERS - DB	2000	09/02/2022	700034838	143,605.40	0.00	143,605.40
01458	MPSERS - DC	2000	09/02/2022	700034839	24,131.83	0.00	24,131.83
09777	PARADIGM 403b	2000	09/02/2022	700034840	7,952.09	0.00	7,952.09
09858	PARADIGM 403b7 ER	2000	09/02/2022	700034841	352.14	0.00	352.14
09778	PARADIGM 457b	2000	09/02/2022	700034842	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	09/02/2022	700034843	1,846.47	0.00	1,846.47
10241	PLANMEMBER 457b	2000	09/02/2022	700034844	97.05	0.00	97.05
10509	EDUSTAFF LLC	2800	09/02/2022	700034845	0.00	2,272.86	2,272.86
09775	403B-ASP 403b	2000	09/16/2022	700034846	5,464.29	0.00	5,464.29
09854	403B-ASP 403b7 ER	2000	09/16/2022	700034847	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	09/16/2022	700034848	1,625.48	0.00	1,625.48
09773	AIG VALIC 403b	2000	09/16/2022	700034849	1,574.20	0.00	1,574.20

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10237	AIG VALIC 403b7 ER	2000	09/16/2022	700034850	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	09/16/2022	700034851	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	09/16/2022	700034852	938.69	0.00	938.69
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	09/16/2022	700034853	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	09/16/2022	700034854	3,359.41	0.00	3,359.41
02133	INTERNAL REVENUE SERVICE	2000	09/16/2022	700034855	110,147.64	0.00	110,147.64
07132	LEGEND GROUP 403b	2000	09/16/2022	700034856	1,443.62	0.00	1,443.62
09855	LEGEND GROUP 457b	2000	09/16/2022	700034857	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	09/16/2022	700034858	3,088.75	0.00	3,088.75
09857	MG TRUST CO 403b7	2000	09/16/2022	700034859	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	09/16/2022	700034860	1,702.66	0.00	1,702.66
01417	MI STATE DISBURSEMENT UNIT	2000	09/16/2022	700034861	98.16	0.00	98.16
01422	MPSERS - DB	2000	09/16/2022	700034862	151,201.49	0.00	151,201.49
01458	MPSERS - DC	2000	09/16/2022	700034863	25,419.75	0.00	25,419.75
09777	PARADIGM 403b	2000	09/16/2022	700034864	7,912.79	0.00	7,912.79
09858	PARADIGM 403b7 ER	2000	09/16/2022	700034865	352.14	0.00	352.14
09778	PARADIGM 457b	2000	09/16/2022	700034866	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	09/16/2022	700034867	1,844.92	0.00	1,844.92
10241	PLANMEMBER 457b	2000	09/16/2022	700034868	97.05	0.00	97.05
10509	EDUSTAFF LLC	2800	09/16/2022	700034869	0.00	2,771.22	2,771.22
09775	403B-ASP 403b	2000	09/30/2022	700034870	5,449.01	0.00	5,449.01
09854	403B-ASP 403b7 ER	2000	09/30/2022	700034871	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	09/30/2022	700034872	1,644.02	0.00	1,644.02
09773	AIG VALIC 403b	2000	09/30/2022	700034873	1,597.91	0.00	1,597.91
10237	AIG VALIC 403b7 ER	2000	09/30/2022	700034874	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	09/30/2022	700034875	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	09/30/2022	700034876	937.64	0.00	937.64
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	09/30/2022	700034877	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	09/30/2022	700034878	3,192.74	0.00	3,192.74
02133	INTERNAL REVENUE SERVICE	2000	09/30/2022	700034879	108,578.64	0.00	108,578.64
07132	LEGEND GROUP 403b	2000	09/30/2022	700034880	1,443.62	0.00	1,443.62
09855	LEGEND GROUP 457b	2000	09/30/2022	700034881	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	09/30/2022	700034882	2,938.05	0.00	2,938.05
09857	MG TRUST CO 403b7	2000	09/30/2022	700034883	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	09/30/2022	700034884	1,702.66	0.00	1,702.66
01417	MI STATE DISBURSEMENT UNIT	2000	09/30/2022	700034885	98.16	0.00	98.16
01422	MPSERS - DB	2000	09/30/2022	700034886	149,894.87	0.00	149,894.87
01458	MPSERS - DC	2000	09/30/2022	700034888	26,610.29	0.00	26,610.29
09777	PARADIGM 403b	2000	09/30/2022	700034889	7,911.42	0.00	7,911.42
09858	PARADIGM 403b7 ER	2000	09/30/2022	700034890	352.14	0.00	352.14
09778	PARADIGM 457b	2000	09/30/2022	700034891	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	09/30/2022	700034892	1,763.95	0.00	1,763.95
10241	PLANMEMBER 457b	2000	09/30/2022	700034893	97.05	0.00	97.05
09706	AFLAC - 9THLY	2301	09/30/2022	700034894	334.70	0.00	334.70
01452	MICHIGAN DEPARTMENT OF TREAS	2301	09/30/2022	700034895	48,489.11	0.00	48,489.11
10509	EDUSTAFF LLC	2800	09/30/2022	700034896	0.00	5,341.10	5,341.10
09775	403B-ASP 403b	2000	10/14/2022	700034897	4,524.19	0.00	4,524.19
09854	403B-ASP 403b7 ER	2000	10/14/2022	700034898	1,249.23	0.00	1,249.23
09282	AFLAC - 12THLY	2000	10/14/2022	700034899	1,637.42	0.00	1,637.42
09773	AIG VALIC 403b	2000	10/14/2022	700034900	1,908.08	0.00	1,908.08
10237	AIG VALIC 403b7 ER	2000	10/14/2022	700034901	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	10/14/2022	700034902	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	10/14/2022	700034903	948.94	0.00	948.94
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	10/14/2022	700034904	347.20	0.00	347.20

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10484	HEALTH EQUITY INC	2000	10/14/2022	700034905	3,192.74	0.00	3,192.74
02133	INTERNAL REVENUE SERVICE	2000	10/14/2022	700034906	110,002.66	0.00	110,002.66
07132	LEGEND GROUP 403b	2000	10/14/2022	700034907	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	10/14/2022	700034908	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	10/14/2022	700034909	2,938.05	0.00	2,938.05
09857	MG TRUST CO 403b7	2000	10/14/2022	700034910	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	10/14/2022	700034911	1,702.66	0.00	1,702.66
01417	MI STATE DISBURSEMENT UNIT	2000	10/14/2022	700034912	98.16	0.00	98.16
01422	MPSERS - DB	2000	10/14/2022	700034913	152,149.03	0.00	152,149.03
01458	MPSERS - DC	2000	10/14/2022	700034914	26,719.27	0.00	26,719.27
09777	PARADIGM 403b	2000	10/14/2022	700034915	7,912.55	0.00	7,912.55
09858	PARADIGM 403b7 ER	2000	10/14/2022	700034916	352.14	0.00	352.14
09778	PARADIGM 457b	2000	10/14/2022	700034917	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	10/14/2022	700034918	1,820.51	0.00	1,820.51
10241	PLANMEMBER 457b	2000	10/14/2022	700034919	97.05	0.00	97.05
10731	STATE OF MICHIGAN	2300	10/14/2022	700034920	686.68	0.00	686.68
09775	403B-ASP 403b	2000	10/28/2022	700034921	5,032.07	0.00	5,032.07
09854	403B-ASP 403b7 ER	2000	10/28/2022	700034922	1,249.23	0.00	1,249.23
09282	AFLAC - 12THLY	2000	10/28/2022	700034923	1,637.42	0.00	1,637.42
09773	AIG VALIC 403b	2000	10/28/2022	700034924	1,908.45	0.00	1,908.45
10237	AIG VALIC 403b7 ER	2000	10/28/2022	700034925	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	10/28/2022	700034926	350.00	0.00	350.00
01470	CHAR-EM ISD	2000	10/28/2022	700034927	952.36	0.00	952.36
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	10/28/2022	700034928	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	10/28/2022	700034929	3,192.74	0.00	3,192.74
02133	INTERNAL REVENUE SERVICE	2000	10/28/2022	700034930	109,903.29	0.00	109,903.29
07132	LEGEND GROUP 403b	2000	10/28/2022	700034931	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	10/28/2022	700034932	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	10/28/2022	700034933	2,938.05	0.00	2,938.05
09857	MG TRUST CO 403b7	2000	10/28/2022	700034934	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	10/28/2022	700034935	1,702.66	0.00	1,702.66
01417	MI STATE DISBURSEMENT UNIT	2000	10/28/2022	700034936	98.16	0.00	98.16
01422	MPSERS - DB	2000	10/28/2022	700034937	153,022.50	0.00	153,022.50
01458	MPSERS - DC	2000	10/28/2022	700034938	26,821.09	0.00	26,821.09
09777	PARADIGM 403b	2000	10/28/2022	700034939	8,010.84	0.00	8,010.84
09858	PARADIGM 403b7 ER	2000	10/28/2022	700034940	352.14	0.00	352.14
09778	PARADIGM 457b	2000	10/28/2022	700034941	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	10/28/2022	700034942	1,832.33	0.00	1,832.33
10241	PLANMEMBER 457b	2000	10/28/2022	700034943	97.05	0.00	97.05
09706	AFLAC - 9THLY	2301	10/28/2022	700034944	334.70	0.00	334.70
01452	MICHIGAN DEPARTMENT OF TREAS	2301	10/28/2022	700034945	33,366.17	0.00	33,366.17
10509	EDUSTAFF LLC	2800	10/28/2022	700034946	0.00	4,321.45	4,321.45
10509	EDUSTAFF LLC	2800	10/14/2022	700034947	0.00	4,600.01	4,600.01
09775	403B-ASP 403b	2000	11/11/2022	700034948	5,881.30	0.00	5,881.30
09854	403B-ASP 403b7 ER	2000	11/11/2022	700034949	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	11/11/2022	700034950	1,795.31	0.00	1,795.31
09773	AIG VALIC 403b	2000	11/11/2022	700034951	1,802.83	0.00	1,802.83
10237	AIG VALIC 403b7 ER	2000	11/11/2022	700034952	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	11/11/2022	700034953	50.00	0.00	50.00
01470	CHAR-EM ISD	2000	11/11/2022	700034954	951.10	0.00	951.10
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	11/11/2022	700034955	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	11/11/2022	700034956	3,217.74	0.00	3,217.74
02133	INTERNAL REVENUE SERVICE	2000	11/11/2022	700034957	109,824.03	0.00	109,824.03
07132	LEGEND GROUP 403b	2000	11/11/2022	700034958	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	11/11/2022	700034959	200.00	0.00	200.00

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09774	MG TRUST CO 403b	2000	11/11/2022	700034960	2,938.05	0.00	2,938.05
09857	MG TRUST CO 403b7	2000	11/11/2022	700034961	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	11/11/2022	700034962	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	11/11/2022	700034963	152,931.43	0.00	152,931.43
01458	MPSERS - DC	2000	11/11/2022	700034964	27,026.87	0.00	27,026.87
09777	PARADIGM 403b	2000	11/11/2022	700034965	5,682.19	0.00	5,682.19
09858	PARADIGM 403b7 ER	2000	11/11/2022	700034966	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	11/11/2022	700034967	1,832.33	0.00	1,832.33
10241	PLANMEMBER 457b	2000	11/11/2022	700034968	97.05	0.00	97.05
10509	EDUSTAFF LLC	2800	11/11/2022	700034969	0.00	4,634.83	4,634.83
10509	EDUSTAFF LLC	2800	11/25/2022	700034970	0.00	5,801.90	5,801.90
09775	403B-ASP 403b	2000	11/25/2022	700034971	5,881.39	0.00	5,881.39
09854	403B-ASP 403b7 ER	2000	11/25/2022	700034972	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	11/25/2022	700034973	1,687.28	0.00	1,687.28
09773	AIG VALIC 403b	2000	11/25/2022	700034974	1,807.91	0.00	1,807.91
10237	AIG VALIC 403b7 ER	2000	11/25/2022	700034975	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	11/25/2022	700034976	50.00	0.00	50.00
01470	CHAR-EM ISD	2000	11/25/2022	700034977	953.01	0.00	953.01
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	11/25/2022	700034978	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	11/25/2022	700034979	3,250.31	0.00	3,250.31
02133	INTERNAL REVENUE SERVICE	2000	11/25/2022	700034980	109,858.80	0.00	109,858.80
07132	LEGEND GROUP 403b	2000	11/25/2022	700034981	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	11/25/2022	700034982	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	11/25/2022	700034983	2,769.89	0.00	2,769.89
09857	MG TRUST CO 403b7	2000	11/25/2022	700034984	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	11/25/2022	700034985	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	11/25/2022	700034986	153,448.64	0.00	153,448.64
01458	MPSERS - DC	2000	11/25/2022	700034987	25,284.93	0.00	25,284.93
09777	PARADIGM 403b	2000	11/25/2022	700034988	5,645.00	0.00	5,645.00
09858	PARADIGM 403b7 ER	2000	11/25/2022	700034989	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	11/25/2022	700034990	1,832.33	0.00	1,832.33
10241	PLANMEMBER 457b	2000	11/25/2022	700034991	97.05	0.00	97.05
09706	AFLAC - 9THLY	2301	11/25/2022	700034992	190.66	0.00	190.66
01452	MICHIGAN DEPARTMENT OF TREAS	2301	11/25/2022	700034993	33,651.15	0.00	33,651.15
01422	MPSERS - DB	2302	11/28/2022	700034994	385,961.09	0.00	385,961.09
09775	403B-ASP 403b	2000	12/09/2022	700034995	5,876.72	0.00	5,876.72
09854	403B-ASP 403b7 ER	2000	12/09/2022	700034996	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	12/09/2022	700034997	1,652.36	0.00	1,652.36
09773	AIG VALIC 403b	2000	12/09/2022	700034998	1,793.16	0.00	1,793.16
10237	AIG VALIC 403b7 ER	2000	12/09/2022	700034999	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	12/09/2022	700035000	50.00	0.00	50.00
01470	CHAR-EM ISD	2000	12/09/2022	700035001	942.91	0.00	942.91
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	12/09/2022	700035002	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	12/09/2022	700035003	3,281.08	0.00	3,281.08
02133	INTERNAL REVENUE SERVICE	2000	12/09/2022	700035004	108,816.48	0.00	108,816.48
07132	LEGEND GROUP 403b	2000	12/09/2022	700035005	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	12/09/2022	700035006	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	12/09/2022	700035007	2,767.42	0.00	2,767.42
09857	MG TRUST CO 403b7	2000	12/09/2022	700035008	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	12/09/2022	700035009	1,351.50	0.00	1,351.50
01422	MPSERS - DB	2000	12/09/2022	700035010	151,376.49	0.00	151,376.49
01458	MPSERS - DC	2000	12/09/2022	700035012	26,278.81	0.00	26,278.81
09777	PARADIGM 403b	2000	12/09/2022	700035013	5,633.76	0.00	5,633.76
09858	PARADIGM 403b7 ER	2000	12/09/2022	700035014	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	12/09/2022	700035015	1,900.98	0.00	1,900.98

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10095	PLANMEMBER 403b7	2000	12/09/2022	700035016	207.78	0.00	207.78
10241	PLANMEMBER 457b	2000	12/09/2022	700035017	97.05	0.00	97.05
10509	EDUSTAFF LLC	2800	12/09/2022	700035018	0.00	3,497.21	3,497.21
09775	403B-ASP 403b	2000	12/23/2022	700035019	5,956.85	0.00	5,956.85
09854	403B-ASP 403b7 ER	2000	12/23/2022	700035020	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	12/23/2022	700035021	1,652.36	0.00	1,652.36
09773	AIG VALIC 403b	2000	12/23/2022	700035022	1,825.51	0.00	1,825.51
10237	AIG VALIC 403b7 ER	2000	12/23/2022	700035023	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	12/23/2022	700035024	50.00	0.00	50.00
01470	CHAR-EM ISD	2000	12/23/2022	700035025	976.92	0.00	976.92
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	12/23/2022	700035026	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	12/23/2022	700035027	3,281.05	0.00	3,281.05
02133	INTERNAL REVENUE SERVICE	2000	12/23/2022	700035028	113,251.76	0.00	113,251.76
07132	LEGEND GROUP 403b	2000	12/23/2022	700035029	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	12/23/2022	700035030	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	12/23/2022	700035031	1,769.89	0.00	1,769.89
09857	MG TRUST CO 403b7	2000	12/23/2022	700035032	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	12/23/2022	700035033	2,180.38	0.00	2,180.38
01422	MPSERS - DB	2000	12/23/2022	700035034	154,846.68	0.00	154,846.68
01458	MPSERS - DC	2000	12/23/2022	700035036	26,975.98	0.00	26,975.98
09777	PARADIGM 403b	2000	12/23/2022	700035037	5,645.36	0.00	5,645.36
09858	PARADIGM 403b7 ER	2000	12/23/2022	700035038	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	12/23/2022	700035039	1,900.98	0.00	1,900.98
10095	PLANMEMBER 403b7	2000	12/23/2022	700035040	207.78	0.00	207.78
10241	PLANMEMBER 457b	2000	12/23/2022	700035041	97.05	0.00	97.05
09706	AFLAC - 9THLY	2301	12/23/2022	700035042	190.66	0.00	190.66
01452	MICHIGAN DEPARTMENT OF TREAS	2301	12/23/2022	700035043	34,109.75	0.00	34,109.75
01422	MPSERS - DB	2302	12/23/2022	700035044	192,980.55	0.00	192,980.55
10509	EDUSTAFF LLC	2800	12/23/2022	700035045	0.00	5,109.07	5,109.07
09775	403B-ASP 403b	2000	01/06/2023	700035046	6,111.03	0.00	6,111.03
09854	403B-ASP 403b7 ER	2000	01/06/2023	700035047	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	01/06/2023	700035048	1,650.48	0.00	1,650.48
09773	AIG VALIC 403b	2000	01/06/2023	700035049	1,802.84	0.00	1,802.84
10237	AIG VALIC 403b7 ER	2000	01/06/2023	700035050	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	01/06/2023	700035051	50.00	0.00	50.00
01470	CHAR-EM ISD	2000	01/06/2023	700035052	939.33	0.00	939.33
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	01/06/2023	700035053	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	01/06/2023	700035054	9,633.97	0.00	9,633.97
02133	INTERNAL REVENUE SERVICE	2000	01/06/2023	700035055	106,941.06	0.00	106,941.06
07132	LEGEND GROUP 403b	2000	01/06/2023	700035056	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	01/06/2023	700035057	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	01/06/2023	700035058	2,767.45	0.00	2,767.45
09857	MG TRUST CO 403b7	2000	01/06/2023	700035059	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	01/06/2023	700035060	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	01/06/2023	700035061	152,149.95	0.00	152,149.95
01458	MPSERS - DC	2000	01/06/2023	700035062	24,834.85	0.00	24,834.85
09777	PARADIGM 403b	2000	01/06/2023	700035063	5,748.71	0.00	5,748.71
09858	PARADIGM 403b7 ER	2000	01/06/2023	700035064	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	01/06/2023	700035065	2,107.33	0.00	2,107.33
10095	PLANMEMBER 403b7	2000	01/06/2023	700035066	207.78	0.00	207.78
10241	PLANMEMBER 457b	2000	01/06/2023	700035067	97.05	0.00	97.05
10509	EDUSTAFF LLC	2800	01/06/2023	700035068	0.00	2,040.64	2,040.64
09775	403B-ASP 403b	2000	01/20/2023	700035069	6,154.39	0.00	6,154.39
09854	403B-ASP 403b7 ER	2000	01/20/2023	700035070	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	01/20/2023	700035071	1,650.48	0.00	1,650.48

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09773	AIG VALIC 403b	2000	01/20/2023	700035072	1,966.27	0.00	1,966.27
10237	AIG VALIC 403b7 ER	2000	01/20/2023	700035073	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	01/20/2023	700035074	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	01/20/2023	700035075	974.39	0.00	974.39
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	01/20/2023	700035076	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	01/20/2023	700035077	2,383.97	0.00	2,383.97
02133	INTERNAL REVENUE SERVICE	2000	01/20/2023	700035078	110,991.41	0.00	110,991.41
07132	LEGEND GROUP 403b	2000	01/20/2023	700035079	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	01/20/2023	700035080	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	01/20/2023	700035081	2,767.45	0.00	2,767.45
09857	MG TRUST CO 403b7	2000	01/20/2023	700035082	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	01/20/2023	700035083	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	01/20/2023	700035084	155,303.63	0.00	155,303.63
01458	MPSERS - DC	2000	01/20/2023	700035085	26,889.18	0.00	26,889.18
09777	PARADIGM 403b	2000	01/20/2023	700035086	5,782.10	0.00	5,782.10
09858	PARADIGM 403b7 ER	2000	01/20/2023	700035087	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	01/20/2023	700035088	2,107.33	0.00	2,107.33
10241	PLANMEMBER 457b	2000	01/20/2023	700035089	97.05	0.00	97.05
11092	VELO LAW OFFICE	2101	01/20/2023	700035090	187.34	0.00	187.34
09706	AFLAC - 9THLY	2301	01/20/2023	700035091	190.66	0.00	190.66
01452	MICHIGAN DEPARTMENT OF TREAS	2301	01/20/2023	700035092	33,884.68	0.00	33,884.68
01422	MPSERS - DB	2302	01/20/2023	700035093	192,980.54	0.00	192,980.54
10509	EDUSTAFF LLC	2800	02/03/2023	700035094	0.00	9,244.16	9,244.16
09775	403B-ASP 403b	2000	02/03/2023	700035095	6,164.92	0.00	6,164.92
09854	403B-ASP 403b7 ER	2000	02/03/2023	700035096	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	02/03/2023	700035097	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	02/03/2023	700035098	1,961.32	0.00	1,961.32
10237	AIG VALIC 403b7 ER	2000	02/03/2023	700035099	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	02/03/2023	700035100	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	02/03/2023	700035101	981.60	0.00	981.60
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	02/03/2023	700035102	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	02/03/2023	700035103	2,383.97	0.00	2,383.97
02133	INTERNAL REVENUE SERVICE	2000	02/03/2023	700035104	111,890.77	0.00	111,890.77
07132	LEGEND GROUP 403b	2000	02/03/2023	700035105	1,493.62	0.00	1,493.62
09855	LEGEND GROUP 457b	2000	02/03/2023	700035106	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	02/03/2023	700035107	2,767.45	0.00	2,767.45
09857	MG TRUST CO 403b7	2000	02/03/2023	700035108	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	02/03/2023	700035109	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	02/03/2023	700035110	155,512.14	0.00	155,512.14
01458	MPSERS - DC	2000	02/03/2023	700035111	26,912.03	0.00	26,912.03
09777	PARADIGM 403b	2000	02/03/2023	700035112	5,780.94	0.00	5,780.94
09858	PARADIGM 403b7 ER	2000	02/03/2023	700035113	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	02/03/2023	700035114	2,107.33	0.00	2,107.33
10241	PLANMEMBER 457b	2000	02/03/2023	700035115	97.05	0.00	97.05
11092	VELO LAW OFFICE	2101	02/03/2023	700035116	196.50	0.00	196.50
09775	403B-ASP 403b	2000	02/17/2023	700035118	6,156.70	0.00	6,156.70
09854	403B-ASP 403b7 ER	2000	02/17/2023	700035119	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	02/17/2023	700035120	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	02/17/2023	700035121	1,966.27	0.00	1,966.27
10237	AIG VALIC 403b7 ER	2000	02/17/2023	700035122	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	02/17/2023	700035123	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	02/17/2023	700035124	980.18	0.00	980.18
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	02/17/2023	700035125	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	02/17/2023	700035126	2,383.97	0.00	2,383.97

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02133	INTERNAL REVENUE SERVICE	2000	02/17/2023	700035127	112,022.60	0.00	112,022.60
07132	LEGEND GROUP 403b	2000	02/17/2023	700035128	1,543.62	0.00	1,543.62
09855	LEGEND GROUP 457b	2000	02/17/2023	700035129	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	02/17/2023	700035130	2,767.45	0.00	2,767.45
09857	MG TRUST CO 403b7	2000	02/17/2023	700035131	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	02/17/2023	700035132	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	02/17/2023	700035133	156,066.16	0.00	156,066.16
01458	MPSERS - DC	2000	02/17/2023	700035135	20,204.81	0.00	20,204.81
09777	PARADIGM 403b	2000	02/17/2023	700035136	5,648.18	0.00	5,648.18
09858	PARADIGM 403b7 ER	2000	02/17/2023	700035137	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	02/17/2023	700035138	1,996.69	0.00	1,996.69
10241	PLANMEMBER 457b	2000	02/17/2023	700035139	97.05	0.00	97.05
11092	VELO LAW OFFICE	2101	02/17/2023	700035140	169.79	0.00	169.79
09706	AFLAC - 9THLY	2301	02/17/2023	700035141	190.66	0.00	190.66
01452	MICHIGAN DEPARTMENT OF TREAS	2301	02/17/2023	700035142	34,784.10	0.00	34,784.10
01422	MPSERS - DB	2302	02/17/2023	700035143	192,980.55	0.00	192,980.55
10509	EDUSTAFF LLC	2800	02/17/2023	700035144	0.00	5,242.89	5,242.89
09775	403B-ASP 403b	2000	03/03/2023	700035145	6,027.70	0.00	6,027.70
09854	403B-ASP 403b7 ER	2000	03/03/2023	700035146	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	03/03/2023	700035147	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	03/03/2023	700035148	2,285.23	0.00	2,285.23
10237	AIG VALIC 403b7 ER	2000	03/03/2023	700035149	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	03/03/2023	700035150	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	03/03/2023	700035151	966.03	0.00	966.03
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	03/03/2023	700035152	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	03/03/2023	700035153	2,440.22	0.00	2,440.22
02133	INTERNAL REVENUE SERVICE	2000	03/03/2023	700035154	110,132.93	0.00	110,132.93
07132	LEGEND GROUP 403b	2000	03/03/2023	700035155	1,543.62	0.00	1,543.62
09855	LEGEND GROUP 457b	2000	03/03/2023	700035156	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	03/03/2023	700035157	2,767.45	0.00	2,767.45
09857	MG TRUST CO 403b7	2000	03/03/2023	700035158	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	03/03/2023	700035159	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	03/03/2023	700035160	154,236.24	0.00	154,236.24
01458	MPSERS - DC	2000	03/03/2023	700035161	26,339.51	0.00	26,339.51
09777	PARADIGM 403b	2000	03/03/2023	700035162	5,647.63	0.00	5,647.63
09858	PARADIGM 403b7 ER	2000	03/03/2023	700035163	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	03/03/2023	700035164	1,996.69	0.00	1,996.69
10241	PLANMEMBER 457b	2000	03/03/2023	700035165	97.05	0.00	97.05
11092	VELO LAW OFFICE	2101	03/03/2023	700035166	180.47	0.00	180.47
10509	EDUSTAFF LLC	2800	03/03/2023	700035167	0.00	5,425.22	5,425.22
09775	403B-ASP 403b	2000	03/17/2023	700035168	6,029.96	0.00	6,029.96
09854	403B-ASP 403b7 ER	2000	03/17/2023	700035169	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	03/17/2023	700035170	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	03/17/2023	700035171	2,284.53	0.00	2,284.53
10237	AIG VALIC 403b7 ER	2000	03/17/2023	700035172	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	03/17/2023	700035173	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	03/17/2023	700035174	982.21	0.00	982.21
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	03/17/2023	700035175	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	03/17/2023	700035176	2,440.22	0.00	2,440.22
02133	INTERNAL REVENUE SERVICE	2000	03/17/2023	700035177	112,255.52	0.00	112,255.52
07132	LEGEND GROUP 403b	2000	03/17/2023	700035178	1,543.62	0.00	1,543.62
09855	LEGEND GROUP 457b	2000	03/17/2023	700035179	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	03/17/2023	700035180	2,767.45	0.00	2,767.45
09857	MG TRUST CO 403b7	2000	03/17/2023	700035181	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	03/17/2023	700035182	1,702.66	0.00	1,702.66

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01422	MPSERS - DB	2000	03/17/2023	700035183	155,615.54	0.00	155,615.54
01458	MPSERS - DC	2000	03/17/2023	700035184	28,510.49	0.00	28,510.49
09777	PARADIGM 403b	2000	03/17/2023	700035185	5,648.29	0.00	5,648.29
09858	PARADIGM 403b7 ER	2000	03/17/2023	700035186	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	03/17/2023	700035187	1,996.69	0.00	1,996.69
10241	PLANMEMBER 457b	2000	03/17/2023	700035188	97.05	0.00	97.05
11092	VELO LAW OFFICE	2101	03/17/2023	700035189	171.35	0.00	171.35
10509	EDUSTAFF LLC	2800	03/17/2023	700035191	192,980.54	5,094.19	198,074.73
01422	MPSERS - DB	2302	03/20/2023	700035192	674,337.29	0.00	674,337.29
09775	403B-ASP 403b	2000	03/31/2023	700035193	6,008.78	0.00	6,008.78
09854	403B-ASP 403b7 ER	2000	03/31/2023	700035194	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	03/31/2023	700035195	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	03/31/2023	700035196	2,289.46	0.00	2,289.46
10237	AIG VALIC 403b7 ER	2000	03/31/2023	700035197	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	03/31/2023	700035198	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	03/31/2023	700035199	973.02	0.00	973.02
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	03/31/2023	700035200	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	03/31/2023	700035201	2,440.22	0.00	2,440.22
02133	INTERNAL REVENUE SERVICE	2000	03/31/2023	700035202	110,973.80	0.00	110,973.80
07132	LEGEND GROUP 403b	2000	03/31/2023	700035203	1,658.77	0.00	1,658.77
09855	LEGEND GROUP 457b	2000	03/31/2023	700035204	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	03/31/2023	700035205	2,767.45	0.00	2,767.45
09857	MG TRUST CO 403b7	2000	03/31/2023	700035206	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	03/31/2023	700035207	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	03/31/2023	700035208	154,535.81	0.00	154,535.81
01458	MPSERS - DC	2000	03/31/2023	700035209	28,155.03	0.00	28,155.03
09777	PARADIGM 403b	2000	03/31/2023	700035210	5,648.35	0.00	5,648.35
09858	PARADIGM 403b7 ER	2000	03/31/2023	700035211	772.93	0.00	772.93
10015	PLANMEMBER 403b	2000	03/31/2023	700035212	1,996.69	0.00	1,996.69
10241	PLANMEMBER 457b	2000	03/31/2023	700035213	97.05	0.00	97.05
11092	VELO LAW OFFICE	2101	03/31/2023	700035214	208.98	0.00	208.98
09706	AFLAC - 9THLY	2301	03/31/2023	700035215	190.66	0.00	190.66
01452	MICHIGAN DEPARTMENT OF TREAS	2301	03/31/2023	700035216	51,634.87	0.00	51,634.87
10509	EDUSTAFF LLC	2800	03/31/2023	700035217	0.00	5,896.72	5,896.72
09775	403B-ASP 403b	2000	04/14/2023	700035218	6,028.14	0.00	6,028.14
09854	403B-ASP 403b7 ER	2000	04/14/2023	700035219	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	04/14/2023	700035220	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	04/14/2023	700035221	2,271.35	0.00	2,271.35
10237	AIG VALIC 403b7 ER	2000	04/14/2023	700035222	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	04/14/2023	700035223	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	04/14/2023	700035224	943.76	0.00	943.76
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	04/14/2023	700035225	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	04/14/2023	700035226	2,440.22	0.00	2,440.22
02133	INTERNAL REVENUE SERVICE	2000	04/14/2023	700035227	107,379.24	0.00	107,379.24
07132	LEGEND GROUP 403b	2000	04/14/2023	700035228	1,703.22	0.00	1,703.22
09855	LEGEND GROUP 457b	2000	04/14/2023	700035229	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	04/14/2023	700035230	2,968.15	0.00	2,968.15
09857	MG TRUST CO 403b7	2000	04/14/2023	700035231	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	04/14/2023	700035232	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	04/14/2023	700035233	152,556.50	0.00	152,556.50
01458	MPSERS - DC	2000	04/14/2023	700035234	28,049.28	0.00	28,049.28
09777	PARADIGM 403b	2000	04/14/2023	700035235	5,615.71	0.00	5,615.71
09858	PARADIGM 403b7 ER	2000	04/14/2023	700035236	772.93	0.00	772.93
09778	PARADIGM 457b	2000	04/14/2023	700035237	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	04/14/2023	700035238	2,066.66	0.00	2,066.66

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10241	PLANMEMBER 457b	2000	04/14/2023	700035239	97.05	0.00	97.05
02555	STATE OF MICHIGAN - MESC	2000	04/14/2023	700035240	84.10	0.00	84.10
11092	VELO LAW OFFICE	2101	04/14/2023	700035241	208.98	0.00	208.98
01422	MPSERS - DB	2302	04/14/2023	700035242	192,980.55	0.00	192,980.55
01422	MPSERS - DB	2302	04/14/2023	700035243	112,389.55	0.00	112,389.55
10509	EDUSTAFF LLC	2800	04/14/2023	700035244	0.00	3,270.32	3,270.32
09775	403B-ASP 403b	2000	04/28/2023	700035245	6,176.44	0.00	6,176.44
09854	403B-ASP 403b7 ER	2000	04/28/2023	700035246	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	04/28/2023	700035247	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	04/28/2023	700035248	2,286.25	0.00	2,286.25
10237	AIG VALIC 403b7 ER	2000	04/28/2023	700035249	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	04/28/2023	700035250	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	04/28/2023	700035251	974.27	0.00	974.27
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	04/28/2023	700035252	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	04/28/2023	700035253	2,440.22	0.00	2,440.22
02133	INTERNAL REVENUE SERVICE	2000	04/28/2023	700035254	111,214.56	0.00	111,214.56
07132	LEGEND GROUP 403b	2000	04/28/2023	700035255	1,702.29	0.00	1,702.29
09855	LEGEND GROUP 457b	2000	04/28/2023	700035256	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	04/28/2023	700035257	2,968.15	0.00	2,968.15
09857	MG TRUST CO 403b7	2000	04/28/2023	700035258	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	04/28/2023	700035259	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	04/28/2023	700035260	153,523.51	0.00	153,523.51
01458	MPSERS - DC	2000	04/28/2023	700035262	30,014.41	0.00	30,014.41
09777	PARADIGM 403b	2000	04/28/2023	700035263	5,639.92	0.00	5,639.92
09858	PARADIGM 403b7 ER	2000	04/28/2023	700035264	772.93	0.00	772.93
09778	PARADIGM 457b	2000	04/28/2023	700035265	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	04/28/2023	700035266	2,066.67	0.00	2,066.67
10241	PLANMEMBER 457b	2000	04/28/2023	700035267	97.05	0.00	97.05
09706	AFLAC - 9THLY	2301	04/28/2023	700035268	190.66	0.00	190.66
01452	MICHIGAN DEPARTMENT OF TREAS	2301	04/28/2023	700035269	33,755.66	0.00	33,755.66
10509	EDUSTAFF LLC	2800	04/28/2023	700035270	0.00	6,169.99	6,169.99
09775	403B-ASP 403b	2000	05/12/2023	700035271	6,203.97	0.00	6,203.97
09854	403B-ASP 403b7 ER	2000	05/12/2023	700035272	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	05/12/2023	700035273	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	05/12/2023	700035274	2,289.42	0.00	2,289.42
10237	AIG VALIC 403b7 ER	2000	05/12/2023	700035275	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	05/12/2023	700035276	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	05/12/2023	700035277	983.86	0.00	983.86
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	05/12/2023	700035278	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	05/12/2023	700035279	2,463.86	0.00	2,463.86
02133	INTERNAL REVENUE SERVICE	2000	05/12/2023	700035280	111,919.27	0.00	111,919.27
07132	LEGEND GROUP 403b	2000	05/12/2023	700035281	1,701.73	0.00	1,701.73
09855	LEGEND GROUP 457b	2000	05/12/2023	700035282	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	05/12/2023	700035283	3,998.15	0.00	3,998.15
09857	MG TRUST CO 403b7	2000	05/12/2023	700035284	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	05/12/2023	700035285	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	05/12/2023	700035286	154,808.07	0.00	154,808.07
01458	MPSERS - DC	2000	05/12/2023	700035287	28,841.67	0.00	28,841.67
09777	PARADIGM 403b	2000	05/12/2023	700035288	5,640.13	0.00	5,640.13
09858	PARADIGM 403b7 ER	2000	05/12/2023	700035289	772.93	0.00	772.93
09778	PARADIGM 457b	2000	05/12/2023	700035290	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	05/12/2023	700035291	2,079.48	0.00	2,079.48
10241	PLANMEMBER 457b	2000	05/12/2023	700035292	97.05	0.00	97.05
11462	TRUSTMARK	2000	05/12/2023	700035293	5,676.58	0.00	5,676.58
01422	MPSERS - DB	2302	05/12/2023	700035294	192,980.54	0.00	192,980.54

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01422	MPSERS - DB	2302	05/12/2023	700035295	112,389.55	0.00	112,389.55
10509	EDUSTAFF LLC	2800	05/12/2023	700035296	0.00	4,989.96	4,989.96
09775	403B-ASP 403b	2000	05/26/2023	700035297	6,204.56	0.00	6,204.56
09854	403B-ASP 403b7 ER	2000	05/26/2023	700035298	50,256.80	0.00	50,256.80
09282	AFLAC - 12THLY	2000	05/26/2023	700035299	1,631.08	0.00	1,631.08
09773	AIG VALIC 403b	2000	05/26/2023	700035300	2,298.16	0.00	2,298.16
10237	AIG VALIC 403b7 ER	2000	05/26/2023	700035301	29,361.65	0.00	29,361.65
01403	AIG VALIC 457	2000	05/26/2023	700035302	400.00	0.00	400.00
10239	AIG VALIC 457b7 ER	2000	05/26/2023	700035303	2,132.73	0.00	2,132.73
01470	CHAR-EM ISD	2000	05/26/2023	700035304	993.34	0.00	993.34
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	05/26/2023	700035305	347.20	0.00	347.20
10234	FIDUCIARY TRUST COMPANY OF NH 403b7 ROTH ER	2000	05/26/2023	700035306	2,865.38	0.00	2,865.38
10484	HEALTH EQUITY INC	2000	05/26/2023	700035307	2,463.86	0.00	2,463.86
02133	INTERNAL REVENUE SERVICE	2000	05/26/2023	700035308	112,974.35	0.00	112,974.35
07132	LEGEND GROUP 403b	2000	05/26/2023	700035309	1,704.26	0.00	1,704.26
09859	LEGEND GROUP 403b7	2000	05/26/2023	700035310	20,832.79	0.00	20,832.79
09855	LEGEND GROUP 457b	2000	05/26/2023	700035311	200.00	0.00	200.00
09936	LEGEND GROUP 457b7 ER	2000	05/26/2023	700035312	2,898.00	0.00	2,898.00
09774	MG TRUST CO 403b	2000	05/26/2023	700035313	3,998.15	0.00	3,998.15
09857	MG TRUST CO 403b7	2000	05/26/2023	700035314	34,513.71	0.00	34,513.71
10233	MG TRUST CO 457b	2000	05/26/2023	700035315	1,702.66	0.00	1,702.66
01422	MPSERS - DB	2000	05/26/2023	700035316	156,030.01	0.00	156,030.01
01458	MPSERS - DC	2000	05/26/2023	700035317	29,598.75	0.00	29,598.75
09777	PARADIGM 403b	2000	05/26/2023	700035318	5,640.26	0.00	5,640.26
09858	PARADIGM 403b7 ER	2000	05/26/2023	700035319	80,472.53	0.00	80,472.53
09778	PARADIGM 457b	2000	05/26/2023	700035320	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	05/26/2023	700035321	2,079.49	0.00	2,079.49
10095	PLANMEMBER 403b7	2000	05/26/2023	700035322	21,602.35	0.00	21,602.35
10241	PLANMEMBER 457b	2000	05/26/2023	700035323	97.05	0.00	97.05
10242	PLANMEMBER 457b7 ER	2000	05/26/2023	700035324	2,355.60	0.00	2,355.60
11462	TRUSTMARK	2000	05/26/2023	700035325	5,676.58	0.00	5,676.58
09706	AFLAC - 9THLY	2301	05/26/2023	700035326	190.66	0.00	190.66
01452	MICHIGAN DEPARTMENT OF TREAS	2301	05/26/2023	700035327	34,714.18	0.00	34,714.18
10509	EDUSTAFF LLC	2800	05/26/2023	700035328	0.00	5,781.40	5,781.40
10509	EDUSTAFF LLC	2800	06/09/2023	700035329	0.00	0.00	0.00
			Void by schmidtd on 7/7/2023				
09775	403B-ASP 403b	2000	06/09/2023	700035330	6,203.48	0.00	6,203.48
09854	403B-ASP 403b7 ER	2000	06/09/2023	700035331	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	06/09/2023	700035332	1,629.20	0.00	1,629.20
09773	AIG VALIC 403b	2000	06/09/2023	700035333	2,365.84	0.00	2,365.84
10237	AIG VALIC 403b7 ER	2000	06/09/2023	700035334	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	06/09/2023	700035335	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	06/09/2023	700035336	1,031.06	0.00	1,031.06
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	06/09/2023	700035337	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	06/09/2023	700035338	2,463.86	0.00	2,463.86
02133	INTERNAL REVENUE SERVICE	2000	06/09/2023	700035339	119,308.04	0.00	119,308.04
07132	LEGEND GROUP 403b	2000	06/09/2023	700035340	1,703.03	0.00	1,703.03
09855	LEGEND GROUP 457b	2000	06/09/2023	700035341	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	06/09/2023	700035342	4,062.15	0.00	4,062.15
09857	MG TRUST CO 403b7	2000	06/09/2023	700035343	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	06/09/2023	700035344	3,302.66	0.00	3,302.66
01422	MPSERS - DB	2000	06/09/2023	700035345	163,837.56	0.00	163,837.56
01458	MPSERS - DC	2000	06/09/2023	700035346	29,883.69	0.00	29,883.69
09777	PARADIGM 403b	2000	06/09/2023	700035347	5,690.24	0.00	5,690.24

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09858	PARADIGM 403b7 ER	2000	06/09/2023	700035348	772.93	0.00	772.93
09778	PARADIGM 457b	2000	06/09/2023	700035349	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	06/09/2023	700035350	2,104.48	0.00	2,104.48
10241	PLANMEMBER 457b	2000	06/09/2023	700035351	97.05	0.00	97.05
11462	TRUSTMARK	2000	06/09/2023	700035352	5,623.08	0.00	5,623.08
09775	403B-ASP 403b	2000	06/23/2023	700035353	6,131.22	0.00	6,131.22
09854	403B-ASP 403b7 ER	2000	06/23/2023	700035354	828.44	0.00	828.44
09282	AFLAC - 12THLY	2000	06/23/2023	700035355	1,629.20	0.00	1,629.20
09773	AIG VALIC 403b	2000	06/23/2023	700035356	2,159.52	0.00	2,159.52
10237	AIG VALIC 403b7 ER	2000	06/23/2023	700035357	2,259.26	0.00	2,259.26
01403	AIG VALIC 457	2000	06/23/2023	700035358	400.00	0.00	400.00
01470	CHAR-EM ISD	2000	06/23/2023	700035359	999.83	0.00	999.83
10212	FIDUCIARY TRUST COMPANY OF NH 403b	2000	06/23/2023	700035360	347.20	0.00	347.20
10484	HEALTH EQUITY INC	2000	06/23/2023	700035361	2,193.97	0.00	2,193.97
02133	INTERNAL REVENUE SERVICE	2000	06/23/2023	700035362	118,854.66	0.00	118,854.66
07132	LEGEND GROUP 403b	2000	06/23/2023	700035363	1,651.92	0.00	1,651.92
09855	LEGEND GROUP 457b	2000	06/23/2023	700035364	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	06/23/2023	700035365	4,012.01	0.00	4,012.01
09857	MG TRUST CO 403b7	2000	06/23/2023	700035366	794.95	0.00	794.95
10233	MG TRUST CO 457b	2000	06/23/2023	700035367	2,945.25	0.00	2,945.25
01417	MI STATE DISBURSEMENT UNIT	2000	06/23/2023	700035368	157.93	0.00	157.93
01422	MPSERS - DB	2000	06/23/2023	700035369	147,091.58	0.00	147,091.58
01458	MPSERS - DC	2000	06/23/2023	700035370	27,613.12	0.00	27,613.12
09777	PARADIGM 403b	2000	06/23/2023	700035371	5,628.56	0.00	5,628.56
09858	PARADIGM 403b7 ER	2000	06/23/2023	700035372	772.93	0.00	772.93
09778	PARADIGM 457b	2000	06/23/2023	700035373	100.00	0.00	100.00
10015	PLANMEMBER 403b	2000	06/23/2023	700035374	1,960.44	0.00	1,960.44
10241	PLANMEMBER 457b	2000	06/23/2023	700035375	87.24	0.00	87.24
11462	TRUSTMARK	2000	06/23/2023	700035376	4,728.50	0.00	4,728.50
01452	MICHIGAN DEPARTMENT OF TREAS	2301	06/23/2023	700035377	35,880.98	0.00	35,880.98
01422	MPSERS - DB	2302	06/23/2023	700035378	192,980.55	0.00	192,980.55
01422	MPSERS - DB	2302	06/23/2023	700035379	112,389.55	0.00	112,389.55
10509	EDUSTAFF LLC	2800	06/23/2023	700035380	0.00	4,223.17	4,223.17
08830	BASIC	20000	08/23/2022	800005426	(223.00)	0.00	(223.00)
			Void by charemAP on 8/23/2022				
08830	BASIC	20000	08/23/2022	800005447	(339.00)	0.00	(339.00)
			Void by charemAP on 8/23/2022				
01460	AT&T	250	07/31/2022	800005460	1,770.47	0.00	1,770.47
01460	AT&T	250	07/31/2022	800005461	211.62	0.00	211.62
01460	AT&T	250	07/31/2022	800005462	209.79	0.00	209.79
01460	AT&T	250	07/31/2022	800005463	207.80	0.00	207.80
08830	BASIC	250	07/31/2022	800005464	0.00	0.00	0.00
			Void by charemAP on 8/23/2022				
08830	BASIC	250	07/31/2022	800005465	116.00	0.00	116.00
00770	CITY OF CHARLEVOIX	250	07/31/2022	800005466	715.06	0.00	715.06
03905	CITY OF HARBOR SPRINGS	250	07/31/2022	800005467	133.68	0.00	133.68
04041	CITY OF PETOSKEY	250	07/31/2022	800005468	2,987.43	0.00	2,987.43
06854	GREAT LAKES COCA-COLA DISTRIBUTION	250	07/31/2022	800005469	223.07	0.00	223.07
00865	CONSUMERS ENERGY	250	07/31/2022	800005470	409.80	0.00	409.80
07248	DTE ENERGY	250	07/31/2022	800005471	1,237.44	0.00	1,237.44
07248	DTE ENERGY	250	07/31/2022	800005472	340.24	0.00	340.24
10033	FRONTIER	250	07/31/2022	800005473	77.04	0.00	77.04
10207	LUMEN CENTURYLINK	250	07/31/2022	800005474	0.67	0.00	0.67
07638	PHOENIX LIFE INS CO	250	07/31/2022	800005475	300.75	0.00	300.75
11203	RED ROVER TECHNOLOGIES LLC	250	07/31/2022	800005476	0.00	15,634.15	15,634.15

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10265	SHRED IT USA	250	07/31/2022	800005477	934.37	0.00	934.37
01552	VERIZON	250	07/31/2022	800005478	2,307.97	0.00	2,307.97
10963	WEX BANK	250	07/31/2022	800005479	6,959.91	0.00	6,959.91
10963	WEX BANK	250	08/31/2022	800005480	9,475.95	0.00	9,475.95
01460	AT&T	250	08/31/2022	800005481	212.76	0.00	212.76
01460	AT&T	250	08/31/2022	800005482	641.46	0.00	641.46
01460	AT&T	250	08/31/2022	800005483	209.82	0.00	209.82
01460	AT&T	250	08/31/2022	800005484	207.80	0.00	207.80
01460	AT&T	250	08/31/2022	800005485	213.59	0.00	213.59
01460	AT&T	250	08/31/2022	800005486	946.85	0.00	946.85
08830	BASIC	250	08/31/2022	800005487	116.00	0.00	116.00
00770	CITY OF CHARLEVOIX	250	08/31/2022	800005488	793.60	0.00	793.60
03905	CITY OF HARBOR SPRINGS	250	08/31/2022	800005489	104.58	0.00	104.58
04041	CITY OF PETOSKEY	250	08/31/2022	800005490	3,005.78	0.00	3,005.78
00865	CONSUMERS ENERGY	250	08/31/2022	800005491	491.57	0.00	491.57
07248	DTE ENERGY	250	08/31/2022	800005492	46.57	0.00	46.57
07248	DTE ENERGY	250	08/31/2022	800005493	153.93	0.00	153.93
07248	DTE ENERGY	250	08/31/2022	800005494	92.93	0.00	92.93
07248	DTE ENERGY	250	08/31/2022	800005495	46.57	0.00	46.57
10033	FRONTIER	250	08/31/2022	800005496	77.20	0.00	77.20
10207	LUMEN CENTURYLINK	250	08/31/2022	800005497	0.17	0.00	0.17
07638	PHOENIX LIFE INS CO	250	08/31/2022	800005498	300.75	0.00	300.75
11203	RED ROVER TECHNOLOGIES LLC	250	08/31/2022	800005499	0.00	1,427.10	1,427.10
10265	SHRED IT USA	250	08/31/2022	800005500	580.56	0.00	580.56
01552	VERIZON	250	08/31/2022	800005501	2,290.36	0.00	2,290.36
11116	BMO HARRIS BANK N.A.	256	08/04/2022	800005502	125,286.68	0.00	125,286.68
01460	AT&T	250	09/30/2022	800005503	212.55	0.00	212.55
01460	AT&T	250	09/30/2022	800005504	641.01	0.00	641.01
01460	AT&T	250	09/30/2022	800005505	209.67	0.00	209.67
01460	AT&T	250	09/30/2022	800005506	207.59	0.00	207.59
01460	AT&T	250	09/30/2022	800005507	212.82	0.00	212.82
01460	AT&T	250	09/30/2022	800005508	1,156.95	0.00	1,156.95
08830	BASIC	250	09/30/2022	800005509	116.00	0.00	116.00
00770	CITY OF CHARLEVOIX	250	09/30/2022	800005510	851.71	0.00	851.71
03905	CITY OF HARBOR SPRINGS	250	09/30/2022	800005511	50.30	0.00	50.30
03905	CITY OF HARBOR SPRINGS	250	09/30/2022	800005512	55.74	0.00	55.74
04041	CITY OF PETOSKEY	250	09/30/2022	800005513	1,764.32	0.00	1,764.32
06854	GREAT LAKES COCA-COLA DISTRIBUTION	250	09/30/2022	800005514	193.01	0.00	193.01
00865	CONSUMERS ENERGY	250	09/30/2022	800005515	603.45	0.00	603.45
07248	DTE ENERGY	250	09/30/2022	800005516	42.91	0.00	42.91
07248	DTE ENERGY	250	09/30/2022	800005517	139.06	0.00	139.06
07248	DTE ENERGY	250	09/30/2022	800005518	582.99	0.00	582.99
07248	DTE ENERGY	250	09/30/2022	800005519	44.10	0.00	44.10
10033	FRONTIER	250	09/30/2022	800005520	77.20	0.00	77.20
10207	LUMEN CENTURYLINK	250	09/30/2022	800005521	1.09	0.00	1.09
07638	PHOENIX LIFE INS CO	250	09/30/2022	800005522	300.75	0.00	300.75
10265	SHRED IT USA	250	09/30/2022	800005523	371.57	0.00	371.57
01552	VERIZON	250	09/30/2022	800005524	2,412.38	0.00	2,412.38
10963	WEX BANK	250	09/30/2022	800005525	11,524.46	0.00	11,524.46
11116	BMO HARRIS BANK N.A.	257	09/04/2022	800005526	101,481.73	0.00	101,481.73
01460	AT&T	250	10/31/2022	800005527	212.67	0.00	212.67
01460	AT&T	250	10/31/2022	800005528	1,082.30	0.00	1,082.30
01460	AT&T	250	10/31/2022	800005529	212.40	0.00	212.40
01460	AT&T	250	10/31/2022	800005530	202.96	0.00	202.96
01460	AT&T	250	10/31/2022	800005531	208.51	0.00	208.51
01460	AT&T	250	10/31/2022	800005532	637.51	0.00	637.51

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08830	BASIC	250	10/31/2022	800005533	116.00	0.00	116.00
00770	CITY OF CHARLEVOIX	250	10/31/2022	800005534	885.22	0.00	885.22
03905	CITY OF HARBOR SPRINGS	250	10/31/2022	800005535	81.63	0.00	81.63
03905	CITY OF HARBOR SPRINGS	250	10/31/2022	800005536	104.62	0.00	104.62
04041	CITY OF PETOSKEY	250	10/31/2022	800005537	2,407.73	0.00	2,407.73
00865	CONSUMERS ENERGY	250	10/31/2022	800005538	585.29	0.00	585.29
07248	DTE ENERGY	250	10/31/2022	800005539	42.91	0.00	42.91
07248	DTE ENERGY	250	10/31/2022	800005540	689.08	0.00	689.08
07248	DTE ENERGY	250	10/31/2022	800005541	147.69	0.00	147.69
07248	DTE ENERGY	250	10/31/2022	800005542	49.63	0.00	49.63
10033	FRONTIER	250	10/31/2022	800005543	76.67	0.00	76.67
06854	GREAT LAKES COCA-COLA DISTRIBUTION	250	10/31/2022	800005544	213.77	0.00	213.77
10207	LUMEN CENTURYLINK	250	10/31/2022	800005545	1.34	0.00	1.34
07812	NORTHERN COPY EXPRESS	250	10/31/2022	800005546	96.25	0.00	96.25
07638	PHOENIX LIFE INS CO	250	10/31/2022	800005547	300.75	0.00	300.75
10265	SHRED IT USA	250	10/31/2022	800005548	363.07	0.00	363.07
11404	THE SOLVENT GROUP LLC	250	10/31/2022	800005549	2,500.00	0.00	2,500.00
11136	VECTOR TECH GROUP, INC	250	10/31/2022	800005550	9,338.92	0.00	9,338.92
01552	VERIZON	250	10/31/2022	800005551	2,853.22	0.00	2,853.22
11116	BMO HARRIS BANK N.A.	256	10/04/2022	800005552	128,409.95	0.00	128,409.95
11116	BMO HARRIS BANK N.A.	257	11/04/2022	800005553	107,664.51	0.00	107,664.51
01460	AT&T	250	11/30/2022	800005554	211.19	0.00	211.19
01460	AT&T	250	11/30/2022	800005555	1,068.36	0.00	1,068.36
01460	AT&T	250	11/30/2022	800005556	204.96	0.00	204.96
01460	AT&T	250	11/30/2022	800005557	211.14	0.00	211.14
01460	AT&T	250	11/30/2022	800005558	637.83	0.00	637.83
01460	AT&T	250	11/30/2022	800005559	208.61	0.00	208.61
08830	BASIC	250	11/30/2022	800005560	120.35	0.00	120.35
00770	CITY OF CHARLEVOIX	250	11/30/2022	800005561	680.67	0.00	680.67
03905	CITY OF HARBOR SPRINGS	250	11/30/2022	800005562	186.19	0.00	186.19
04041	CITY OF PETOSKEY	250	11/30/2022	800005563	1,735.33	0.00	1,735.33
00865	CONSUMERS ENERGY	250	11/30/2022	800005564	666.28	0.00	666.28
07248	DTE ENERGY	250	11/30/2022	800005565	55.61	0.00	55.61
07248	DTE ENERGY	250	11/30/2022	800005566	1,233.82	0.00	1,233.82
07248	DTE ENERGY	250	11/30/2022	800005567	608.49	0.00	608.49
07248	DTE ENERGY	250	11/30/2022	800005568	384.80	0.00	384.80
10033	FRONTIER	250	11/30/2022	800005569	76.67	0.00	76.67
10207	LUMEN CENTURYLINK	250	11/30/2022	800005570	1.03	0.00	1.03
07638	PHOENIX LIFE INS CO	250	11/30/2022	800005571	300.75	0.00	300.75
10265	SHRED IT USA	250	11/30/2022	800005572	683.00	0.00	683.00
01552	VERIZON	250	11/30/2022	800005573	2,377.76	0.00	2,377.76
10963	WEX BANK	250	11/30/2022	800005574	27,615.22	0.00	27,615.22
01460	AT&T	250	12/31/2022	800005575	240.03	0.00	240.03
01460	AT&T	250	12/31/2022	800005576	745.32	0.00	745.32
01460	AT&T	250	12/31/2022	800005577	244.44	0.00	244.44
01460	AT&T	250	12/31/2022	800005578	204.96	0.00	204.96
01460	AT&T	250	12/31/2022	800005579	211.61	0.00	211.61
01460	AT&T	250	12/31/2022	800005580	1,082.48	0.00	1,082.48
08830	BASIC	250	12/31/2022	800005581	120.35	0.00	120.35
00770	CITY OF CHARLEVOIX	250	12/31/2022	800005582	755.66	0.00	755.66
03905	CITY OF HARBOR SPRINGS	250	12/31/2022	800005583	172.03	0.00	172.03
04041	CITY OF PETOSKEY	250	12/31/2022	800005584	1,473.63	0.00	1,473.63
00865	CONSUMERS ENERGY	250	12/31/2022	800005585	652.26	0.00	652.26
07248	DTE ENERGY	250	12/31/2022	800005586	94.80	0.00	94.80
07248	DTE ENERGY	250	12/31/2022	800005587	885.30	0.00	885.30
07248	DTE ENERGY	250	12/31/2022	800005588	1,527.89	0.00	1,527.89

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07248	DTE ENERGY	250	12/31/2022	800005589	437.97	0.00	437.97
10033	FRONTIER	250	12/31/2022	800005590	76.67	0.00	76.67
10207	LUMEN CENTURYLINK	250	12/31/2022	800005591	0.81	0.00	0.81
07638	PHOENIX LIFE INS CO	250	12/31/2022	800005592	300.75	0.00	300.75
10265	SHRED IT USA	250	12/31/2022	800005593	767.77	0.00	767.77
01552	VERIZON	250	12/31/2022	800005594	2,093.60	0.00	2,093.60
01552	VERIZON	250	12/31/2022	800005595	160.20	0.00	160.20
01552	VERIZON	250	12/31/2022	800005596	130.20	0.00	130.20
10963	WEX BANK	250	12/31/2022	800005597	23,187.29	0.00	23,187.29
11116	BMO HARRIS BANK N.A.	256	12/04/2022	800005598	77,892.45	0.00	77,892.45
11116	BMO HARRIS BANK N.A.	257	01/04/2023	800005599	60,364.71	0.00	60,364.71
01460	AT&T	250	01/31/2023	800005600	236.70	0.00	236.70
01460	AT&T	250	01/31/2023	800005601	714.51	0.00	714.51
01460	AT&T	250	01/31/2023	800005602	234.17	0.00	234.17
01460	AT&T	250	01/31/2023	800005603	204.96	0.00	204.96
01460	AT&T	250	01/31/2023	800005604	254.95	0.00	254.95
01460	AT&T	250	01/31/2023	800005605	1,083.58	0.00	1,083.58
08830	BASIC	250	01/31/2023	800005606	120.35	0.00	120.35
00770	CITY OF CHARLEVOIX	250	01/31/2023	800005607	531.57	0.00	531.57
03905	CITY OF HARBOR SPRINGS	250	01/31/2023	800005608	172.76	0.00	172.76
04041	CITY OF PETOSKEY	250	01/31/2023	800005609	1,450.26	0.00	1,450.26
00865	CONSUMERS ENERGY	250	01/31/2023	800005610	659.97	0.00	659.97
07248	DTE ENERGY	250	01/31/2023	800005611	193.80	0.00	193.80
07248	DTE ENERGY	250	01/31/2023	800005612	1,218.45	0.00	1,218.45
07248	DTE ENERGY	250	01/31/2023	800005613	2,061.80	0.00	2,061.80
07248	DTE ENERGY	250	01/31/2023	800005614	821.93	0.00	821.93
10033	FRONTIER	250	01/31/2023	800005615	77.15	0.00	77.15
10207	LUMEN CENTURYLINK	250	01/31/2023	800005616	0.72	0.00	0.72
07638	PHOENIX LIFE INS CO	250	01/31/2023	800005617	300.75	0.00	300.75
10265	SHRED IT USA	250	01/31/2023	800005618	567.69	0.00	567.69
01552	VERIZON	250	01/31/2023	800005619	2,353.60	0.00	2,353.60
10963	WEX BANK	250	01/31/2023	800005620	17,147.05	0.00	17,147.05
01460	AT&T	250	02/28/2023	800005621	1,070.89	0.00	1,070.89
01460	AT&T	250	02/28/2023	800005622	237.32	0.00	237.32
01460	AT&T	250	02/28/2023	800005623	204.96	0.00	204.96
01460	AT&T	250	02/28/2023	800005624	234.12	0.00	234.12
01460	AT&T	250	02/28/2023	800005625	714.36	0.00	714.36
01460	AT&T	250	02/28/2023	800005626	237.08	0.00	237.08
08830	BASIC	250	02/28/2023	800005627	120.35	0.00	120.35
00770	CITY OF CHARLEVOIX	250	02/28/2023	800005628	441.85	0.00	441.85
03905	CITY OF HARBOR SPRINGS	250	02/28/2023	800005629	183.85	0.00	183.85
04041	CITY OF PETOSKEY	250	02/28/2023	800005630	1,505.13	0.00	1,505.13
00865	CONSUMERS ENERGY	250	02/28/2023	800005631	730.06	0.00	730.06
07248	DTE ENERGY	250	02/28/2023	800005632	1,016.38	0.00	1,016.38
07248	DTE ENERGY	250	02/28/2023	800005633	2,587.10	0.00	2,587.10
07248	DTE ENERGY	250	02/28/2023	800005634	1,474.80	0.00	1,474.80
07248	DTE ENERGY	250	02/28/2023	800005635	218.96	0.00	218.96
10033	FRONTIER	250	02/28/2023	800005636	77.15	0.00	77.15
06854	GREAT LAKES COCA-COLA DISTRIBUTION	250	02/28/2023	800005637	326.73	0.00	326.73
10207	LUMEN CENTURYLINK	250	02/28/2023	800005638	1.94	0.00	1.94
07638	PHOENIX LIFE INS CO	250	02/28/2023	800005639	300.75	0.00	300.75
10265	SHRED IT USA	250	02/28/2023	800005640	444.36	0.00	444.36
01552	VERIZON	250	02/28/2023	800005641	2,357.21	0.00	2,357.21
10963	WEX BANK	250	02/28/2023	800005642	23,508.49	0.00	23,508.49
11116	BMO HARRIS BANK N.A.	256	02/04/2023	800005643	88,856.22	0.00	88,856.22
11116	BMO HARRIS BANK N.A.	257	03/04/2023	800005644	101,952.77	0.00	101,952.77

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01460	AT&T	250	03/31/2023	800005645	1,538.63	0.00	1,538.63
01460	AT&T	250	03/31/2023	800005646	237.12	0.00	237.12
01460	AT&T	250	03/31/2023	800005647	204.96	0.00	204.96
01460	AT&T	250	03/31/2023	800005648	234.12	0.00	234.12
01460	AT&T	250	03/31/2023	800005649	714.36	0.00	714.36
01460	AT&T	250	03/31/2023	800005650	236.91	0.00	236.91
08830	BASIC	250	03/31/2023	800005651	120.35	0.00	120.35
00770	CITY OF CHARLEVOIX	250	03/31/2023	800005652	453.28	0.00	453.28
03905	CITY OF HARBOR SPRINGS	250	03/31/2023	800005653	187.94	0.00	187.94
04041	CITY OF PETOSKEY	250	03/31/2023	800005654	1,430.46	0.00	1,430.46
00865	CONSUMERS ENERGY	250	03/31/2023	800005655	663.89	0.00	663.89
07248	DTE ENERGY	250	03/31/2023	800005656	728.83	0.00	728.83
07248	DTE ENERGY	250	03/31/2023	800005657	1,643.84	0.00	1,643.84
07248	DTE ENERGY	250	03/31/2023	800005658	1,167.25	0.00	1,167.25
07248	DTE ENERGY	250	03/31/2023	800005659	197.58	0.00	197.58
10033	FRONTIER	250	03/31/2023	800005660	77.15	0.00	77.15
10207	LUMEN CENTURYLINK	250	03/31/2023	800005661	0.71	0.00	0.71
07638	PHOENIX LIFE INS CO	250	03/31/2023	800005662	300.75	0.00	300.75
10265	SHRED IT USA	250	03/31/2023	800005663	435.97	0.00	435.97
01552	VERIZON	250	03/31/2023	800005664	2,353.76	0.00	2,353.76
10963	WEX BANK	250	03/31/2023	800005665	19,581.11	0.00	19,581.11
11453	MAGIC-WRIGHTER INC	250	03/06/2023	800005666	1.00	0.00	1.00
11116	BMO HARRIS BANK N.A.	256	04/04/2023	800005667	61,104.53	0.00	61,104.53
01460	AT&T	250	04/30/2023	800005668	1,382.63	0.00	1,382.63
01460	AT&T	250	04/30/2023	800005669	237.12	0.00	237.12
01460	AT&T	250	04/30/2023	800005670	204.96	0.00	204.96
01460	AT&T	250	04/30/2023	800005671	233.64	0.00	233.64
01460	AT&T	250	04/30/2023	800005672	712.91	0.00	712.91
01460	AT&T	250	04/30/2023	800005673	236.91	0.00	236.91
08830	BASIC	250	04/30/2023	800005674	120.35	0.00	120.35
00770	CITY OF CHARLEVOIX	250	04/30/2023	800005675	519.06	0.00	519.06
03905	CITY OF HARBOR SPRINGS	250	04/30/2023	800005676	159.40	0.00	159.40
04041	CITY OF PETOSKEY	250	04/30/2023	800005677	1,193.80	0.00	1,193.80
00865	CONSUMERS ENERGY	250	04/30/2023	800005678	628.29	0.00	628.29
07248	DTE ENERGY	250	04/30/2023	800005679	643.16	0.00	643.16
07248	DTE ENERGY	250	04/30/2023	800005680	1,633.33	0.00	1,633.33
07248	DTE ENERGY	250	04/30/2023	800005681	944.21	0.00	944.21
07248	DTE ENERGY	250	04/30/2023	800005682	169.08	0.00	169.08
10033	FRONTIER	250	04/30/2023	800005683	76.68	0.00	76.68
10207	LUMEN CENTURYLINK	250	04/30/2023	800005684	2.01	0.00	2.01
07638	PHOENIX LIFE INS CO	250	04/30/2023	800005685	300.75	0.00	300.75
10265	SHRED IT USA	250	04/30/2023	800005686	553.18	0.00	553.18
01552	VERIZON	250	04/30/2023	800005687	2,355.63	0.00	2,355.63
10963	WEX BANK	250	04/30/2023	800005688	16,906.86	0.00	16,906.86
01460	AT&T	250	05/31/2023	800005689	1,381.97	0.00	1,381.97
01460	AT&T	250	05/31/2023	800005690	236.50	0.00	236.50
01460	AT&T	250	05/31/2023	800005691	204.96	0.00	204.96
01460	AT&T	250	05/31/2023	800005692	233.68	0.00	233.68
01460	AT&T	250	05/31/2023	800005693	713.04	0.00	713.04
01460	AT&T	250	05/31/2023	800005694	236.53	0.00	236.53
08830	BASIC	250	05/31/2023	800005695	120.35	0.00	120.35
00770	CITY OF CHARLEVOIX	250	05/31/2023	800005696	451.40	0.00	451.40
03905	CITY OF HARBOR SPRINGS	250	05/31/2023	800005697	168.63	0.00	168.63
04041	CITY OF PETOSKEY	250	05/31/2023	800005698	1,463.95	0.00	1,463.95
00865	CONSUMERS ENERGY	250	05/31/2023	800005699	577.01	0.00	577.01
07248	DTE ENERGY	250	05/31/2023	800005700	417.46	0.00	417.46
07248	DTE ENERGY	250	05/31/2023	800005701	1,181.24	0.00	1,181.24

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07248	DTE ENERGY	250	05/31/2023	800005702	609.38	0.00	609.38
07248	DTE ENERGY	250	05/31/2023	800005703	137.02	0.00	137.02
10033	FRONTIER	250	05/31/2023	800005704	76.68	0.00	76.68
06854	GREAT LAKES COCA-COLA DISTRIBUTION	250	05/31/2023	800005705	239.89	0.00	239.89
10207	LUMEN CENTURYLINK	250	05/31/2023	800005706	2.20	0.00	2.20
07638	PHOENIX LIFE INS CO	250	05/31/2023	800005707	300.75	0.00	300.75
10265	SHRED IT USA	250	05/31/2023	800005708	555.08	0.00	555.08
11404	THE SOLVENT GROUP LLC	250	05/31/2023	800005709	5,000.00	0.00	5,000.00
01552	VERIZON	250	05/31/2023	800005710	2,385.93	0.00	2,385.93
10963	WEX BANK	250	05/31/2023	800005711	23,350.29	0.00	23,350.29
11116	BMO HARRIS BANK N.A.	257	05/04/2023	800005712	61,317.25	0.00	61,317.25
11116	BMO HARRIS BANK N.A.	256	06/04/2023	800005713	48,173.83	0.00	48,173.83
01460	AT&T	250	06/30/2023	800005714	1,463.79	0.00	1,463.79
01460	AT&T	250	06/30/2023	800005715	316.68	0.00	316.68
01460	AT&T	250	06/30/2023	800005716	204.96	0.00	204.96
01460	AT&T	250	06/30/2023	800005717	233.68	0.00	233.68
01460	AT&T	250	06/30/2023	800005718	713.04	0.00	713.04
01460	AT&T	250	06/30/2023	800005719	236.70	0.00	236.70
08830	BASIC	250	06/30/2023	800005720	120.35	0.00	120.35
00770	CITY OF CHARLEVOIX	250	06/30/2023	800005721	446.62	0.00	446.62
03905	CITY OF HARBOR SPRINGS	250	06/30/2023	800005722	142.66	0.00	142.66
04041	CITY OF PETOSKEY	250	06/30/2023	800005723	1,513.12	0.00	1,513.12
00865	CONSUMERS ENERGY	250	06/30/2023	800005724	542.78	0.00	542.78
07248	DTE ENERGY	250	06/30/2023	800005725	266.15	0.00	266.15
07248	DTE ENERGY	250	06/30/2023	800005726	881.15	0.00	881.15
07248	DTE ENERGY	250	06/30/2023	800005727	442.30	0.00	442.30
07248	DTE ENERGY	250	06/30/2023	800005728	87.81	0.00	87.81
10033	FRONTIER	250	06/30/2023	800005729	76.68	0.00	76.68
10207	LUMEN CENTURYLINK	250	06/30/2023	800005730	1.44	0.00	1.44
07638	PHOENIX LIFE INS CO	250	06/30/2023	800005731	300.75	0.00	300.75
10265	SHRED IT USA	250	06/30/2023	800005732	783.08	0.00	783.08
01552	VERIZON	250	06/30/2023	800005733	2,352.90	0.00	2,352.90
10963	WEX BANK	250	06/30/2023	800005734	22,865.39	0.00	22,865.39
10805	ILLUMINATE EDUCATION INC	260	07/01/2022	900021672	0.00	51,846.45	51,846.45
04553	MCMASTER ESTATE, DONALD W	260	07/01/2022	900021673	0.00	2,638.00	2,638.00
01463	SEG WORKERS COMPENSATION FUND	260	07/01/2022	900021674	0.00	22,912.00	22,912.00
04714	SET SEG PROPERTY CASUALTY POOL INC	260	07/01/2022	900021680	0.00	66,187.00	66,187.00
01562	SPECIALIZED DATA SYSTEMS INC	260	07/01/2022	900021681	0.00	14,875.00	14,875.00
02262	WASHBURN, J MICHAEL	260	07/01/2022	900021682	0.00	2,500.00	2,500.00
09814	RINGLE, LAUREN	261	07/07/2022	900021683	0.00	54.53	54.53
01575	ALANSON PUBLIC SCHOOLS	271	07/07/2022	900021684	0.00	19.46	19.46
01577	BEAVER ISLAND COMMUNITY SCHOOL	271	07/07/2022	900021685	0.00	4.86	4.86
00449	BOYNE CITY PUBLIC SCHOOLS	271	07/07/2022	900021686	0.00	110.46	110.46
00454	BOYNE FALLS PUBLIC SCHOOL	271	07/07/2022	900021687	0.00	16.06	16.06
00649	CENTRAL LAKE PUBLIC SCHOOLS	271	07/07/2022	900021688	0.00	22.86	22.86
02005	CHARLEVOIX PUBLIC SCHOOLS	271	07/07/2022	900021689	0.00	68.81	68.81
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	271	07/07/2022	900021690	0.00	1,155.00	1,155.00
09750	DUNKEL, BETSEY	271	07/07/2022	900021691	0.00	312.39	312.39
01212	EAST JORDAN PUBLIC SCHOOLS	271	07/07/2022	900021692	0.00	92,608.86	92,608.86
01317	ELLSWORTH COMMUNITY SCHOOL	271	07/07/2022	900021693	0.00	19.92	19.92
10598	HAMILTON, STACEY	271	07/07/2022	900021694	0.00	215.87	215.87
06317	JOHNSON, MARY	271	07/07/2022	900021695	0.00	72.54	72.54
10298	KOTLARZ, ASHLEY	271	07/07/2022	900021696	0.00	1,051.25	1,051.25

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07445	NAPONT, CRISSY	271	07/07/2022	900021697	0.00	20.48	20.48
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	271	07/07/2022	900021698	0.00	355.98	355.98
09147	NORTHERN OFFICE EQUIPMENT INC	271	07/07/2022	900021699	0.00	222.37	222.37
11124	OLSON, LUCAS	271	07/07/2022	900021700	0.00	444.01	444.01
01573	PELLSTON PUBLIC SCHOOLS	271	07/07/2022	900021701	0.00	39.49	39.49
04774	PETERSON, AMANDA	271	07/07/2022	900021702	0.00	231.53	231.53
01569	PUBLIC SCHOOLS OF PETOSKEY	271	07/07/2022	900021703	0.00	225.31	225.31
11324	THIBAULT, ALEXA	271	07/07/2022	900021704	0.00	67.86	67.86
11268	TROYNA, AMANDA	271	07/07/2022	900021705	0.00	105.30	105.30
04665	TUNISON, TRACY	271	07/07/2022	900021706	0.00	155.61	155.61
10074	WISE, MICHAEL	271	07/07/2022	900021707	0.00	445.77	445.77
11067	AEI SPEAKERS BUREAU INC	262	07/14/2022	900021708	0.00	2,000.00	2,000.00
10050	ARD, RAYMOND	262	07/14/2022	900021709	0.00	9,801.75	9,801.75
09998	CIGANICK, PAMELA	262	07/14/2022	900021710	0.00	292.50	292.50
11171	GFL ENVIRONMENTAL	262	07/14/2022	900021711	0.00	778.73	778.73
11329	GORNO FORD	262	07/14/2022	900021712	0.00	31,495.00	31,495.00
11069	KRONOS SaaShr INC	262	07/14/2022	900021713	0.00	3,023.37	3,023.37
11130	CHARTER COMMUNICATIONS	262	07/14/2022	900021714	0.00	3,896.13	3,896.13
11130	CHARTER COMMUNICATIONS	262	07/14/2022	900021715	0.00	1,799.52	1,799.52
11358	VANCE, LLOYD	262	07/14/2022	900021716	0.00	48.25	48.25
04662	ZAREMBA EQUIPMENT INC	262	07/14/2022	900021717	0.00	304.44	304.44
00363	BERGMANN CENTER INC	272	07/14/2022	900021718	0.00	46.00	46.00
00449	BOYNE CITY PUBLIC SCHOOLS	272	07/14/2022	900021719	0.00	360.15	360.15
11059	BOYNE VALLEY LANDSCAPING INC	272	07/14/2022	900021720	0.00	185.00	185.00
11276	GREEN, MARK	272	07/14/2022	900021721	0.00	225.00	225.00
11379	GRIFFIN, JACOB	272	07/14/2022	900021722	0.00	599.00	599.00
09090	HIRING SOLUTIONS LLC	272	07/14/2022	900021723	0.00	250.00	250.00
09147	NORTHERN OFFICE EQUIPMENT INC	272	07/14/2022	900021724	0.00	1,022.85	1,022.85
11279	SAGANEK, RILEY JO	272	07/14/2022	900021725	0.00	0.00	0.00
			Void by charemAP on 8/4/2022				
04345	SCHWARTZ, PATRICIA	272	07/14/2022	900021726	0.00	8.00	8.00
09417	ACCESS LOCKSMITHING INC	263	07/21/2022	900021727	0.00	125.00	125.00
10650	DEYOUNG, FAITH	263	07/21/2022	900021728	0.00	24.38	24.38
01503	FIRST AGENCY INC	263	07/21/2022	900021729	0.00	1,809.00	1,809.00
01839	NORTHWEST EDUCATION SERVICES	263	07/21/2022	900021730	0.00	97.20	97.20
07813	PUBLIC CONSULTING GROUP INC	273	07/21/2022	900021731	0.00	18,805.05	18,805.05
11279	SAGANEK, RILEY JO	273	07/21/2022	900021732	0.00	450.00	450.00
09417	ACCESS LOCKSMITHING INC	264	07/28/2022	900021733	0.00	128.00	128.00
11088	AUXILIO INC	264	07/28/2022	900021734	0.00	4,611.64	4,611.64
10555	DECKA DIGITAL	264	07/28/2022	900021735	0.00	90.00	90.00
11374	DEPEW, ANA	264	07/28/2022	900021736	0.00	49.46	49.46
11383	GRADUATION ALLIANCE, INC.	264	07/28/2022	900021737	0.00	8,500.00	8,500.00
09564	JEB PEST CONTROL INC	264	07/28/2022	900021738	0.00	250.00	250.00
04264	JUNIOR ACHIEVEMENT OF THE	264	07/28/2022	900021739	0.00	18,000.00	18,000.00
11344	MERVYN, KATHERINE	264	07/28/2022	900021740	0.00	67.10	67.10
11282	BAKER, STEPHANIE	264	07/28/2022	900021741	0.00	28.13	28.13
07445	NAPONT, CRISSY	264	07/28/2022	900021742	0.00	52.50	52.50
11364	NICKEL, LYNN	264	07/28/2022	900021743	0.00	107.20	107.20
11354	SCHMIDT, DINA	264	07/28/2022	900021744	0.00	61.25	61.25
11197	TRANE U.S. INC	264	07/28/2022	900021745	0.00	42,750.00	42,750.00
11311	WERT, JOHNATHON	264	07/28/2022	900021746	0.00	374.19	374.19
04662	ZAREMBA EQUIPMENT INC	264	07/28/2022	900021747	0.00	970.28	970.28
11088	AUXILIO INC	260	08/04/2022	900021748	0.00	4,611.64	4,611.64
10555	DECKA DIGITAL	260	08/04/2022	900021749	0.00	45.00	45.00
10650	DEYOUNG, FAITH	260	08/04/2022	900021750	0.00	20.00	20.00
05995	GIUDICE, KAREN	260	08/04/2022	900021751	0.00	195.00	195.00

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09036	GRAND TRAVERSE INDUSTRIES INC	260	08/04/2022	900021752	0.00	18,444.60	18,444.60
04553	MCMASTER ESTATE, DONALD W	260	08/04/2022	900021753	0.00	2,638.00	2,638.00
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	260	08/04/2022	900021754	0.00	126.65	126.65
09147	NORTHERN OFFICE EQUIPMENT INC	260	08/04/2022	900021755	0.00	139.91	139.91
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	08/04/2022	900021756	0.00	16,065.06	16,065.06
04774	PETERSON, AMANDA	260	08/04/2022	900021757	0.00	293.75	293.75
10973	PRESIDIO	260	08/04/2022	900021758	0.00	2,393.00	2,393.00
11382	PRISTINE AUTO CLEAN	260	08/04/2022	900021759	0.00	150.00	150.00
11345	SAWDY, HEATHER	260	08/04/2022	900021760	0.00	65.00	65.00
11324	THIBAULT, ALEXA	260	08/04/2022	900021761	0.00	43.75	43.75
01535	THRUN MAATSCH AND NORDBERG P.C.	260	08/04/2022	900021762	0.00	2,802.50	2,802.50
11348	TIDES CENTER	260	08/04/2022	900021763	0.00	16,072.00	16,072.00
02262	WASHBURN, J MICHAEL	260	08/04/2022	900021764	0.00	2,500.00	2,500.00
11378	WELBY, SHELLEY	260	08/04/2022	900021765	0.00	48.25	48.25
04662	ZAREMBA EQUIPMENT INC	260	08/04/2022	900021766	0.00	2,255.20	2,255.20
11389	AMS VANS LLC	261	08/11/2022	900021767	0.00	35,923.00	35,923.00
11088	AUXILIO INC	261	08/11/2022	900021768	0.00	4,611.64	4,611.64
11059	BOYNE VALLEY LANDSCAPING INC	261	08/11/2022	900021769	0.00	100.00	100.00
10555	DECKA DIGITAL	261	08/11/2022	900021770	0.00	360.00	360.00
11142	DOCUSIGN INC	261	08/11/2022	900021771	0.00	35,230.00	35,230.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	08/11/2022	900021772	0.00	365.00	365.00
09304	DZWIK , SARAH	261	08/11/2022	900021773	0.00	80.63	80.63
11171	GFL ENVIRONMENTAL	261	08/11/2022	900021774	0.00	244.56	244.56
11171	GFL ENVIRONMENTAL	261	08/11/2022	900021775	0.00	238.12	238.12
11171	GFL ENVIRONMENTAL	261	08/11/2022	900021776	0.00	83.67	83.67
11171	GFL ENVIRONMENTAL	261	08/11/2022	900021777	0.00	212.38	212.38
11383	GRADUATION ALLIANCE, INC.	261	08/11/2022	900021778	0.00	7,500.00	7,500.00
11219	JOHN E GREEN COMPANY INC	261	08/11/2022	900021779	0.00	4,898.11	4,898.11
11069	KRONOS SaaShr INC	261	08/11/2022	900021780	0.00	2,903.23	2,903.23
10759	LEMKE, KATHARINE M	261	08/11/2022	900021781	0.00	599.00	599.00
01477	WOMENS RESOURCE CENTER OF NM INC	261	08/11/2022	900021782	0.00	6,699.93	6,699.93
11376	WRIGHT, JESSICA	261	08/11/2022	900021783	0.00	53.25	53.25
10958	YETTER, MAUREEN	261	08/11/2022	900021784	0.00	114.07	114.07
11264	BAUGHMAN CHRISTOPHER	262	08/18/2022	900021785	0.00	617.50	617.50
01565	CHARLEVOIX COUNTY TREASURER	262	08/18/2022	900021786	0.00	302.68	302.68
01565	CHARLEVOIX COUNTY TREASURER	262	08/18/2022	900021787	0.00	100.65	100.65
01565	CHARLEVOIX COUNTY TREASURER	262	08/18/2022	900021788	0.00	79.87	79.87
01565	CHARLEVOIX COUNTY TREASURER	262	08/18/2022	900021789	0.00	86.56	86.56
01565	CHARLEVOIX COUNTY TREASURER	262	08/18/2022	900021790	0.00	343.89	343.89
09998	CIGANICK, PAMELA	262	08/18/2022	900021791	0.00	236.25	236.25
11325	COOL, SAVANAH	262	08/18/2022	900021792	0.00	171.00	171.00
10598	HAMILTON, STACEY	262	08/18/2022	900021793	0.00	53.75	53.75
10311	KNIGHT, KELLI	262	08/18/2022	900021794	0.00	755.00	755.00
11350	LABELL-PEER, TAMMY	262	08/18/2022	900021795	0.00	53.25	53.25
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	08/18/2022	900021796	0.00	4,397.08	4,397.08
11124	OLSON, LUCAS	262	08/18/2022	900021797	0.00	427.50	427.50
11388	PLANCON, JOHN	262	08/18/2022	900021798	0.00	49.46	49.46
11382	PRISTINE AUTO CLEAN	262	08/18/2022	900021799	0.00	300.00	300.00
11151	VAUGHN, STEPHANIE	262	08/18/2022	900021800	0.00	5,249.50	5,249.50
04662	ZAREMBA EQUIPMENT INC	262	08/18/2022	900021801	0.00	4,308.25	4,308.25
04662	ZAREMBA EQUIPMENT INC	262	08/18/2022	900021802	0.00	188.41	188.41
04662	ZAREMBA EQUIPMENT INC	262	08/18/2022	900021803	0.00	290.28	290.28

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11389	AMS VANS LLC	263	08/25/2022	900021804	0.00	9,661.00	9,661.00
00203	ANTRIM COUNTY TREASURER	263	08/25/2022	900021805	0.00	34.02	34.02
10050	ARD, RAYMOND	263	08/25/2022	900021806	0.00	6,060.00	6,060.00
11088	AUXILIO INC	263	08/25/2022	900021807	0.00	4,611.64	4,611.64
10760	BERGMANN, JULIE	263	08/25/2022	900021808	0.00	6,023.10	6,023.10
11373	COLE, BLAIR ANN	263	08/25/2022	900021809	0.00	80.00	80.00
09960	DENNIS GARTLAND NIERGARTH LLC	263	08/25/2022	900021810	0.00	15,000.00	15,000.00
09036	GRAND TRAVERSE INDUSTRIES INC	263	08/25/2022	900021811	0.00	11,002.81	11,002.81
09564	JEB PEST CONTROL INC	263	08/25/2022	900021812	0.00	50.00	50.00
09564	JEB PEST CONTROL INC	263	08/25/2022	900021813	0.00	50.00	50.00
11206	LUCKHARDT, ERIN	263	08/25/2022	900021814	0.00	316.25	316.25
11367	MARUSARZ, KATHRYN	263	08/25/2022	900021815	0.00	53.25	53.25
10596	MUNETRIX LLC	263	08/25/2022	900021816	0.00	19,853.00	19,853.00
11147	NORTHWEST FIRE LLC	263	08/25/2022	900021817	0.00	85.00	85.00
01573	PELLSTON PUBLIC SCHOOLS	263	08/25/2022	900021818	0.00	52,784.79	52,784.79
11382	PRISTINE AUTO CLEAN	263	08/25/2022	900021819	0.00	150.00	150.00
11187	RIEDER, KRISTEN	263	08/25/2022	900021820	0.00	0.00	0.00
			Void by charemAP on 9/2/2022				
11386	STEENWYK, JENICE	263	08/25/2022	900021821	0.00	40.00	40.00
11268	TROYNA, AMANDA	263	08/25/2022	900021822	0.00	1,209.00	1,209.00
11311	WERT, JOHNATHON	263	08/25/2022	900021823	0.00	596.25	596.25
04662	ZAREMBA EQUIPMENT INC	263	08/25/2022	900021824	0.00	2,505.07	2,505.07
11341	AHLES-MOORE, ALECIA	260	09/01/2022	900021825	0.00	68.25	68.25
01575	ALANSON PUBLIC SCHOOLS	260	09/01/2022	900021826	0.00	235.96	235.96
11282	BAKER, STEPHANIE	260	09/01/2022	900021827	0.00	41.25	41.25
01577	BEAVER ISLAND COMMUNITY SCHOOL	260	09/01/2022	900021828	0.00	620.50	620.50
00449	BOYNE CITY PUBLIC SCHOOLS	260	09/01/2022	900021829	0.00	422.13	422.13
00454	BOYNE FALLS PUBLIC SCHOOL	260	09/01/2022	900021830	0.00	207.74	207.74
00649	CENTRAL LAKE PUBLIC SCHOOLS	260	09/01/2022	900021831	0.00	328.35	328.35
09059	CENTRAL MICHIGAN PAPER	260	09/01/2022	900021832	0.00	1,892.50	1,892.50
01565	CHARLEVOIX COUNTY TREASURER	260	09/01/2022	900021833	0.00	535.01	535.01
01565	CHARLEVOIX COUNTY TREASURER	260	09/01/2022	900021834	0.00	78.58	78.58
03738	CHARLEVOIX ACADEMY	260	09/01/2022	900021835	0.00	61.48	61.48
02005	CHARLEVOIX PUBLIC SCHOOLS	260	09/01/2022	900021836	0.00	753.58	753.58
11313	COFFEE CORNER CONSULTING LLC	260	09/01/2022	900021837	0.00	1,235.00	1,235.00
03273	CONCORD ACADEMY - PETOSKEY	260	09/01/2022	900021838	0.00	57.99	57.99
10555	DECKA DIGITAL	260	09/01/2022	900021839	0.00	45.00	45.00
01212	EAST JORDAN PUBLIC SCHOOLS	260	09/01/2022	900021840	0.00	653.21	653.21
01317	ELLSWORTH COMMUNITY SCHOOL	260	09/01/2022	900021841	0.00	293.40	293.40
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	09/01/2022	900021842	0.00	965.09	965.09
11219	JOHN E GREEN COMPANY INC	260	09/01/2022	900021843	0.00	517.63	517.63
11355	JONES, AMANDA	260	09/01/2022	900021844	0.00	54.53	54.53
10311	KNIGHT, KELLI	260	09/01/2022	900021845	0.00	8,378.00	8,378.00
04553	MCMASTER ESTATE, DONALD W	260	09/01/2022	900021846	0.00	2,638.00	2,638.00
09147	NORTHERN OFFICE EQUIPMENT INC	260	09/01/2022	900021847	0.00	433.59	433.59
11147	NORTHWEST FIRE LLC	260	09/01/2022	900021848	0.00	60.00	60.00
11147	NORTHWEST FIRE LLC	260	09/01/2022	900021849	0.00	85.00	85.00
01573	PELLSTON PUBLIC SCHOOLS	260	09/01/2022	900021850	0.00	468.03	468.03
02030	PETOSKEY TOWING INC.	260	09/01/2022	900021851	0.00	165.00	165.00
01569	PUBLIC SCHOOLS OF PETOSKEY	260	09/01/2022	900021852	0.00	1,952.68	1,952.68
08748	SUDDERTH, TINA	260	09/01/2022	900021853	0.00	79.56	79.56
01535	THRUN MAATSCH AND NORDBERG P.C.	260	09/01/2022	900021854	0.00	2,696.25	2,696.25
02262	WASHBURN, J MICHAEL	260	09/01/2022	900021855	0.00	2,500.00	2,500.00
11341	AHLES-MOORE, ALECIA	261	09/08/2022	900021856	0.00	27.25	27.25

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11385	ANYWHERE DOT EXAMS PLLC	261	09/08/2022	900021857	0.00	940.00	940.00
10569	CEPD COUNCIL	261	09/08/2022	900021858	0.00	125.00	125.00
10650	DEYOUNG, FAITH	261	09/08/2022	900021859	0.00	46.32	46.32
00073	DISCOVERY EDUCATION INC	261	09/08/2022	900021860	0.00	7,050.00	7,050.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	09/08/2022	900021861	0.00	670.00	670.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	09/08/2022	900021862	0.00	200.00	200.00
11395	FISHER, APRIL	261	09/08/2022	900021863	0.00	48.25	48.25
11171	GFL ENVIRONMENTAL	261	09/08/2022	900021864	0.00	244.56	244.56
11171	GFL ENVIRONMENTAL	261	09/08/2022	900021865	0.00	312.38	312.38
11171	GFL ENVIRONMENTAL	261	09/08/2022	900021866	0.00	238.12	238.12
11171	GFL ENVIRONMENTAL	261	09/08/2022	900021867	0.00	83.67	83.67
05995	GIUDICE, KAREN	261	09/08/2022	900021868	0.00	213.75	213.75
04634	GOLD, CONRAD	261	09/08/2022	900021869	0.00	20.00	20.00
10598	HAMILTON, STACEY	261	09/08/2022	900021870	0.00	122.50	122.50
11226	HANSON, SARAH	261	09/08/2022	900021871	0.00	95.00	95.00
11337	ISCH, MORGAN	261	09/08/2022	900021872	0.00	29.06	29.06
10313	KITA, TRACI	261	09/08/2022	900021873	0.00	473.26	473.26
10298	KOTLARZ, ASHLEY	261	09/08/2022	900021874	0.00	353.75	353.75
10290	LINDWALL, NICOLE	261	09/08/2022	900021875	0.00	140.00	140.00
10729	MAKI, KARI JO	261	09/08/2022	900021876	0.00	122.50	122.50
03590	MILLS, ROSE	261	09/08/2022	900021877	0.00	33.75	33.75
07445	NAPONT, CRISSY	261	09/08/2022	900021878	0.00	22.50	22.50
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	09/08/2022	900021879	0.00	815.12	815.12
10685	NICHOLS PAPER & SUPPLY	261	09/08/2022	900021880	0.00	1,100.32	1,100.32
01707	NMSBO	261	09/08/2022	900021881	0.00	120.00	120.00
04774	PETERSON, AMANDA	261	09/08/2022	900021882	0.00	440.00	440.00
11382	PRISTINE AUTO CLEAN	261	09/08/2022	900021883	0.00	185.00	185.00
10304	RICHARDS, DONALD	261	09/08/2022	900021884	0.00	137.50	137.50
11187	RIEDER, KRISTEN	261	09/08/2022	900021885	0.00	80.00	80.00
09807	ROWE, CARLY	261	09/08/2022	900021886	0.00	207.50	207.50
11149	SANDERSON, HANNAH	261	09/08/2022	900021887	0.00	2,205.00	2,205.00
10449	STERLING, DIANE	261	09/08/2022	900021888	0.00	121.88	121.88
04665	TUNISON, TRACY	261	09/08/2022	900021889	0.00	211.88	211.88
11151	VAUGHN, STEPHANIE	261	09/08/2022	900021890	0.00	42.50	42.50
11055	WIMMER, ERIN	261	09/08/2022	900021891	0.00	28.75	28.75
01477	WOMENS RESOURCE CENTER OF NM INC	261	09/08/2022	900021892	0.00	7,084.55	7,084.55
04662	ZAREMBA EQUIPMENT INC	261	09/08/2022	900021893	0.00	144.00	144.00
11067	AEI SPEAKERS BUREAU INC	262	09/15/2022	900021894	0.00	2,000.00	2,000.00
04176	BONTER, JESSICA	262	09/15/2022	900021895	0.00	42.50	42.50
11059	BOYNE VALLEY LANDSCAPING INC	262	09/15/2022	900021896	0.00	100.00	100.00
11396	CASTLE, BRIANNE	262	09/15/2022	900021897	0.00	53.25	53.25
11313	COFFEE CORNER CONSULTING LLC	262	09/15/2022	900021898	0.00	1,462.50	1,462.50
11373	COLE, BLAIR ANN	262	09/15/2022	900021899	0.00	80.00	80.00
10555	DECKA DIGITAL	262	09/15/2022	900021900	0.00	405.97	405.97
10555	DECKA DIGITAL	262	09/15/2022	900021901	0.00	45.00	45.00
01212	EAST JORDAN PUBLIC SCHOOLS	262	09/15/2022	900021902	0.00	2,759.50	2,759.50
01212	EAST JORDAN PUBLIC SCHOOLS	262	09/15/2022	900021903	0.00	3,820.23	3,820.23
11274	GIBSON, LINNEA	262	09/15/2022	900021904	0.00	96.25	96.25
07026	HAYNES, MICHAEL	262	09/15/2022	900021905	0.00	48.25	48.25
11260	HILL, PICCOLA	262	09/15/2022	900021906	0.00	80.00	80.00
09564	JEB PEST CONTROL INC	262	09/15/2022	900021907	0.00	350.00	350.00
11219	JOHN E GREEN COMPANY INC	262	09/15/2022	900021908	0.00	3,960.73	3,960.73
06923	LOPER, PATRICIA	262	09/15/2022	900021909	0.00	240.00	240.00

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08950	MARVIN, DOUGLAS	262	09/15/2022	900021910	0.00	138.75	138.75
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	09/15/2022	900021911	0.00	661.00	661.00
11388	PLANCON, JOHN	262	09/15/2022	900021912	0.00	85.00	85.00
11187	RIEDER, KRISTEN	262	09/15/2022	900021913	0.00	80.00	80.00
10637	SNYDER, LAURA	262	09/15/2022	900021914	0.00	2,205.00	2,205.00
11386	STEENWYK, JENICE	262	09/15/2022	900021915	0.00	40.00	40.00
11324	THIBAULT, ALEXA	262	09/15/2022	900021916	0.00	11.25	11.25
11130	CHARTER COMMUNICATIONS	262	09/15/2022	900021917	0.00	1,799.52	1,799.52
11130	CHARTER COMMUNICATIONS	262	09/15/2022	900021918	0.00	1,799.52	1,799.52
11130	CHARTER COMMUNICATIONS	262	09/15/2022	900021919	0.00	2,906.50	2,906.50
11130	CHARTER COMMUNICATIONS	262	09/15/2022	900021920	0.00	3,362.15	3,362.15
11394	WALLACE, RICHARD	262	09/15/2022	900021921	0.00	54.53	54.53
01477	WOMENS RESOURCE CENTER OF NM INC	262	09/15/2022	900021922	0.00	22,641.60	22,641.60
11215	ALCONA CITIZENS FOR HEALTH INC	263	09/22/2022	900021923	0.00	9,080.10	9,080.10
00449	BOYNE CITY PUBLIC SCHOOLS	263	09/22/2022	900021924	0.00	4,548.60	4,548.60
11069	KRONOS SaaShr INC	263	09/22/2022	900021925	0.00	3,020.66	3,020.66
10685	NICHOLS PAPER & SUPPLY	263	09/22/2022	900021926	0.00	74.42	74.42
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	09/22/2022	900021927	0.00	4,467.06	4,467.06
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	09/22/2022	900021928	0.00	1,096.36	1,096.36
11149	SANDERSON, HANNAH	263	09/22/2022	900021929	0.00	76.38	76.38
10449	STERLING, DIANE	263	09/22/2022	900021930	0.00	115.00	115.00
11197	TRANE U.S. INC	263	09/22/2022	900021931	0.00	22,035.00	22,035.00
11197	TRANE U.S. INC	263	09/22/2022	900021932	0.00	2,834.00	2,834.00
02597	WASHTENAW I.S.D.	263	09/22/2022	900021933	0.00	500.00	500.00
10074	WISE, MICHAEL	263	09/22/2022	900021934	0.00	1,355.01	1,355.01
11088	AUXILIO INC	264	09/29/2022	900021935	0.00	5,419.74	5,419.74
11088	AUXILIO INC	264	09/29/2022	900021936	0.00	5,419.74	5,419.74
11264	BAUGHMAN CHRISTOPHER	264	09/29/2022	900021937	0.00	390.00	390.00
11373	COLE, BLAIR ANN	264	09/29/2022	900021938	0.00	80.00	80.00
09750	DUNKEL, BETSEY	264	09/29/2022	900021939	0.00	496.88	496.88
11300	LONG, KRISTINA	264	09/29/2022	900021940	0.00	79.39	79.39
07904	LYONS, NANCY	264	09/29/2022	900021941	0.00	21.25	21.25
10685	NICHOLS PAPER & SUPPLY	264	09/29/2022	900021942	0.00	345.60	345.60
01839	NORTHWEST EDUCATION SERVICES	264	09/29/2022	900021943	0.00	75.00	75.00
11288	NOTABLE INC	264	09/29/2022	900021944	0.00	14,855.00	14,855.00
01573	PELLSTON PUBLIC SCHOOLS	264	09/29/2022	900021945	0.00	11,414.04	11,414.04
11202	REHMANN TECHNOLOGY SOLUTIONS	264	09/29/2022	900021946	0.00	1,569.00	1,569.00
11187	RIEDER, KRISTEN	264	09/29/2022	900021947	0.00	80.00	80.00
11311	WERT, JOHNATHON	264	09/29/2022	900021948	0.00	535.63	535.63
04662	ZAREMBA EQUIPMENT INC	264	09/29/2022	900021949	0.00	151.06	151.06
11341	AHLES-MOORE, ALECIA	260	10/06/2022	900021950	0.00	5,153.31	5,153.31
07000	BATDORFF, DENNIS	260	10/06/2022	900021951	0.00	193.13	193.13
11264	BAUGHMAN CHRISTOPHER	260	10/06/2022	900021952	0.00	292.50	292.50
09996	BROUGHMAN, ERIN	260	10/06/2022	900021953	0.00	60.00	60.00
03150	BURCH, JENNIFER	260	10/06/2022	900021954	0.00	740.00	740.00
07579	COLE, MEGAN	260	10/06/2022	900021955	0.00	358.75	358.75
11325	COOL, SAVANAH	260	10/06/2022	900021956	0.00	343.75	343.75
08245	DANIEL, ERIC	260	10/06/2022	900021957	0.00	318.75	318.75
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	260	10/06/2022	900021958	0.00	353.00	353.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	260	10/06/2022	900021959	0.00	932.00	932.00
11004	GEE, ELIZABETH A	260	10/06/2022	900021960	0.00	309.88	309.88

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11274	GIBSON, LINNEA	260	10/06/2022	900021961	0.00	126.25	126.25
04634	GOLD, CONRAD	260	10/06/2022	900021962	0.00	68.13	68.13
10598	HAMILTON, STACEY	260	10/06/2022	900021963	0.00	348.13	348.13
04887	HECKENDORN, KATHRYN	260	10/06/2022	900021964	0.00	229.38	229.38
10462	HIGGINS, JESSICA	260	10/06/2022	900021965	0.00	144.38	144.38
10432	HIGGINS, ROBERT	260	10/06/2022	900021966	0.00	357.50	357.50
06995	HOLMES, KRISTINE	260	10/06/2022	900021967	0.00	304.00	304.00
09564	JEB PEST CONTROL INC	260	10/06/2022	900021968	0.00	375.00	375.00
09564	JEB PEST CONTROL INC	260	10/06/2022	900021969	0.00	175.00	175.00
10332	JESS, JENNIFER	260	10/06/2022	900021970	0.00	70.00	70.00
11381	KOSDROSKY, STEPHANIE	260	10/06/2022	900021971	0.00	1,019.92	1,019.92
10290	LINDWALL, NICOLE	260	10/06/2022	900021972	0.00	257.50	257.50
11318	LITTLE TRAVERSE HEARING LLC	260	10/06/2022	900021973	0.00	2,421.44	2,421.44
11236	MADDEN, JESSIE	260	10/06/2022	900021974	0.00	110.00	110.00
10729	MAKI, KARI JO	260	10/06/2022	900021975	0.00	92.50	92.50
04553	MCMASTER ESTATE, DONALD W	260	10/06/2022	900021976	0.00	2,638.00	2,638.00
03590	MILLS, ROSE	260	10/06/2022	900021977	0.00	120.63	120.63
11135	MOSS AUDIO, INC	260	10/06/2022	900021978	0.00	240.00	240.00
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	260	10/06/2022	900021979	0.00	365.32	365.32
11123	NELSON, DANIELLE LYNNE	260	10/06/2022	900021980	0.00	75.00	75.00
11364	NICKEL, LYNN	260	10/06/2022	900021981	0.00	5,000.00	5,000.00
11124	OLSON, LUCAS	260	10/06/2022	900021982	0.00	541.88	541.88
11334	PAPINEAU, TIFFANY	260	10/06/2022	900021983	0.00	431.25	431.25
04774	PETERSON, AMANDA	260	10/06/2022	900021984	0.00	286.88	286.88
02030	PETOSKEY TOWING INC.	260	10/06/2022	900021985	0.00	485.00	485.00
02030	PETOSKEY TOWING INC.	260	10/06/2022	900021986	0.00	425.00	425.00
10304	RICHARDS, DONALD	260	10/06/2022	900021987	0.00	310.00	310.00
09807	ROWE, CARLY	260	10/06/2022	900021988	0.00	409.38	409.38
11143	TABER, CARINA	260	10/06/2022	900021989	0.00	50.63	50.63
11324	THIBAULT, ALEXA	260	10/06/2022	900021990	0.00	118.75	118.75
01535	THRUN MAATSCH AND NORDBERG P.C.	260	10/06/2022	900021991	0.00	752.50	752.50
10550	THRUSH, TORY	260	10/06/2022	900021992	0.00	110.00	110.00
11081	TIMMER, ANN	260	10/06/2022	900021993	0.00	109.00	109.00
11214	TIMMER, DAVIS	260	10/06/2022	900021994	0.00	41.88	41.88
11268	TROYNA, AMANDA	260	10/06/2022	900021995	0.00	123.12	123.12
11151	VAUGHN, STEPHANIE	260	10/06/2022	900021996	0.00	332.50	332.50
03978	WARNER, JILL	260	10/06/2022	900021997	0.00	340.00	340.00
02262	WASHBURN, J MICHAEL	260	10/06/2022	900021998	0.00	2,500.00	2,500.00
03256	WAYNE RESA	260	10/06/2022	900021999	0.00	175.00	175.00
11378	WELBY, SHELLEY	260	10/06/2022	900022000	0.00	0.00	0.00
			Void by charemAP on 10/7/2022				
11055	WIMMER, ERIN	260	10/06/2022	900022001	0.00	150.00	150.00
04662	ZAREMBA EQUIPMENT INC	260	10/06/2022	900022002	0.00	1,745.84	1,745.84
01575	ALANSON PUBLIC SCHOOLS	261	10/13/2022	900022003	0.00	2,500.00	2,500.00
07507	BAUMGARTNER, MICHELLE	261	10/13/2022	900022004	0.00	56.25	56.25
00454	BOYNE FALLS PUBLIC SCHOOL	261	10/13/2022	900022005	0.00	16,210.10	16,210.10
00454	BOYNE FALLS PUBLIC SCHOOL	261	10/13/2022	900022006	0.00	1,401.28	1,401.28
11294	BRAINERD, ASHLEY	261	10/13/2022	900022007	0.00	12.94	12.94
02005	CHARLEVOIX PUBLIC SCHOOLS	261	10/13/2022	900022008	0.00	596.40	596.40
01903	CLANCY, ANGELA	261	10/13/2022	900022009	0.00	23.45	23.45
11313	COFFEE CORNER CONSULTING LLC	261	10/13/2022	900022010	0.00	5,686.85	5,686.85
11373	COLE, BLAIR ANN	261	10/13/2022	900022011	0.00	80.00	80.00
03273	CONCORD ACADEMY - PETOSKEY	261	10/13/2022	900022012	0.00	1,064.12	1,064.12
01317	ELLSWORTH COMMUNITY SCHOOL	261	10/13/2022	900022013	0.00	478.50	478.50
11291	FLANGE, THERESA	261	10/13/2022	900022014	0.00	338.75	338.75

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11171	GFL ENVIRONMENTAL	261	10/13/2022	900022015	0.00	212.38	212.38
11171	GFL ENVIRONMENTAL	261	10/13/2022	900022016	0.00	244.56	244.56
11171	GFL ENVIRONMENTAL	261	10/13/2022	900022017	0.00	83.67	83.67
11171	GFL ENVIRONMENTAL	261	10/13/2022	900022018	0.00	238.12	238.12
11383	GRADUATION ALLIANCE, INC.	261	10/13/2022	900022019	0.00	2,200.00	2,200.00
11269	HOLES, MARGARET	261	10/13/2022	900022020	0.00	521.25	521.25
11084	HUMPHREYS, ERIN	261	10/13/2022	900022021	0.00	729.25	729.25
11263	INTELLINETICS INC	261	10/13/2022	900022022	0.00	11,615.00	11,615.00
11337	ISCH, MORGAN	261	10/13/2022	900022023	0.00	222.31	222.31
10311	KNIGHT, KELLI	261	10/13/2022	900022024	0.00	588.75	588.75
11405	KRAFT BUSINESS SYSTEMS INC	261	10/13/2022	900022025	0.00	528.55	528.55
11405	KRAFT BUSINESS SYSTEMS INC	261	10/13/2022	900022026	0.00	945.55	945.55
08950	MARVIN, DOUGLAS	261	10/13/2022	900022027	0.00	531.88	531.88
11196	MCSWEENEY, ASHLEY	261	10/13/2022	900022028	0.00	41.25	41.25
09782	MONROE, KATIE	261	10/13/2022	900022029	0.00	377.38	377.38
10606	NACHAZEL, ELIZABETH	261	10/13/2022	900022030	0.00	124.38	124.38
11334	PAPINEAU, TIFFANY	261	10/13/2022	900022031	0.00	575.00	575.00
11407	PHUSION DIGITAL LLC	261	10/13/2022	900022032	0.00	3,908.00	3,908.00
11187	RIEDER, KRISTEN	261	10/13/2022	900022033	0.00	80.00	80.00
10315	RILEY, AARON	261	10/13/2022	900022034	0.00	148.75	148.75
10935	SMITH, KENNETH	261	10/13/2022	900022035	0.00	18.00	18.00
10327	TAYLOR, PAUL	261	10/13/2022	900022036	0.00	241.25	241.25
11130	CHARTER COMMUNICATIONS	261	10/13/2022	900022037	0.00	3,362.15	3,362.15
11130	CHARTER COMMUNICATIONS	261	10/13/2022	900022038	0.00	1,799.52	1,799.52
11399	TWICHEL, SAMANTHA	261	10/13/2022	900022039	0.00	49.46	49.46
10456	VOLLMER, LYNN	261	10/13/2022	900022040	0.00	516.25	516.25
11378	WELBY, SHELLEY	261	10/13/2022	900022041	0.00	317.50	317.50
01477	WOMENS RESOURCE CENTER OF NM INC	261	10/13/2022	900022042	0.00	12,890.23	12,890.23
11376	WRIGHT, JESSICA	261	10/13/2022	900022043	0.00	326.88	326.88
04662	ZAREMBA EQUIPMENT INC	261	10/13/2022	900022044	0.00	40.78	40.78
04662	ZAREMBA EQUIPMENT INC	261	10/13/2022	900022045	0.00	126.48	126.48
11215	ALCONA CITIZENS FOR HEALTH INC	262	10/20/2022	900022046	0.00	9,079.09	9,079.09
11264	BAUGHMAN CHRISTOPHER	262	10/20/2022	900022047	0.00	162.50	162.50
11059	BOYNE VALLEY LANDSCAPING INC	262	10/20/2022	900022048	0.00	100.00	100.00
10555	DECKA DIGITAL	262	10/20/2022	900022049	0.00	45.00	45.00
09960	DENNIS GARTLAND NIERGARTH LLC	262	10/20/2022	900022050	0.00	13,000.00	13,000.00
09564	JEB PEST CONTROL INC	262	10/20/2022	900022051	0.00	50.00	50.00
11355	JONES, AMANDA	262	10/20/2022	900022052	0.00	367.50	367.50
11069	KRONOS SaaShr INC	262	10/20/2022	900022053	0.00	3,138.92	3,138.92
11344	MERVYN, KATHERINE	262	10/20/2022	900022054	0.00	2,566.64	2,566.64
10685	NICHOLS PAPER & SUPPLY	262	10/20/2022	900022055	0.00	195.75	195.75
10685	NICHOLS PAPER & SUPPLY	262	10/20/2022	900022056	0.00	195.44	195.44
01573	PELLSTON PUBLIC SCHOOLS	262	10/20/2022	900022057	0.00	2,500.00	2,500.00
11149	SANDERSON, HANNAH	262	10/20/2022	900022058	0.00	211.75	211.75
10449	STERLING, DIANE	262	10/20/2022	900022059	0.00	227.50	227.50
08748	SUDDERTH, TINA	262	10/20/2022	900022060	0.00	198.75	198.75
11378	WELBY, SHELLEY	262	10/20/2022	900022061	0.00	4,909.38	4,909.38
10193	WOLF, MICHAEL	262	10/20/2022	900022062	0.00	134.38	134.38
04662	ZAREMBA EQUIPMENT INC	262	10/20/2022	900022063	0.00	582.20	582.20
04662	ZAREMBA EQUIPMENT INC	262	10/20/2022	900022064	0.00	250.00	250.00
11264	BAUGHMAN CHRISTOPHER	263	10/27/2022	900022065	0.00	130.00	130.00
11398	BAUGHMAN, SAMUEL	263	10/27/2022	900022066	0.00	54.53	54.53
11373	COLE, BLAIR ANN	263	10/27/2022	900022067	0.00	30.00	30.00
10192	ELCOATE, STACEY	263	10/27/2022	900022068	0.00	261.25	261.25
05995	GIUDICE, KAREN	263	10/27/2022	900022069	0.00	202.50	202.50
09658	HERMAN, LORI	263	10/27/2022	900022070	0.00	244.38	244.38

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09564	JEB PEST CONTROL INC	263	10/27/2022	900022071	0.00	50.00	50.00
06317	JOHNSON, MARY	263	10/27/2022	900022072	0.00	158.75	158.75
11350	LABELL-PEER, TAMMY	263	10/27/2022	900022073	0.00	170.94	170.94
01639	LECHOWICZ, SUSAN	263	10/27/2022	900022074	0.00	279.38	279.38
11236	MADDEN, JESSIE	263	10/27/2022	900022075	0.00	275.00	275.00
11124	OLSON, LUCAS	263	10/27/2022	900022076	0.00	502.50	502.50
11202	REHMANN TECHNOLOGY SOLUTIONS	263	10/27/2022	900022077	0.00	28,145.00	28,145.00
11187	RIEDER, KRISTEN	263	10/27/2022	900022078	0.00	30.00	30.00
09814	RINGLE, LAUREN	263	10/27/2022	900022079	0.00	262.50	262.50
11400	ROSENBERG, KRISTINA	263	10/27/2022	900022080	0.00	58.25	58.25
11225	ROYBAL, RONALD B	263	10/27/2022	900022081	0.00	650.00	650.00
11358	VANCE, LLOYD	263	10/27/2022	900022082	0.00	18.00	18.00
10456	VOLLMER, LYNN	263	10/27/2022	900022083	0.00	435.63	435.63
11311	WERT, JOHNATHON	263	10/27/2022	900022084	0.00	435.00	435.00
11174	WHITE, JENNIFER	263	10/27/2022	900022085	0.00	30.00	30.00
11341	AHLES-MOORE, ALECIA	260	11/03/2022	900022086	0.00	100.88	100.88
11088	AUXILIO INC	260	11/03/2022	900022087	0.00	2,921.37	2,921.37
11088	AUXILIO INC	260	11/03/2022	900022088	0.00	5,306.04	5,306.04
11088	AUXILIO INC	260	11/03/2022	900022089	0.00	5,265.28	5,265.28
07000	BATDORFF, DENNIS	260	11/03/2022	900022090	0.00	213.75	213.75
09996	BROUGHMAN, ERIN	260	11/03/2022	900022091	0.00	163.13	163.13
03150	BURCH, JENNIFER	260	11/03/2022	900022092	0.00	598.13	598.13
09929	CHELLIS, THELMA	260	11/03/2022	900022093	0.00	30.48	30.48
11313	COFFEE CORNER CONSULTING LLC	260	11/03/2022	900022094	0.00	5,297.50	5,297.50
08245	DANIEL, ERIC	260	11/03/2022	900022095	0.00	626.25	626.25
09750	DUNKEL, BETSEY	260	11/03/2022	900022096	0.00	174.38	174.38
11392	GELINAS SAFETY CONSULTANT, INC	260	11/03/2022	900022097	0.00	900.00	900.00
04634	GOLD, CONRAD	260	11/03/2022	900022098	0.00	79.38	79.38
04887	HECKENDORN, KATHRYN	260	11/03/2022	900022099	0.00	223.13	223.13
10462	HIGGINS, JESSICA	260	11/03/2022	900022100	0.00	190.00	190.00
10432	HIGGINS, ROBERT	260	11/03/2022	900022101	0.00	293.75	293.75
11219	JOHN E GREEN COMPANY INC	260	11/03/2022	900022102	0.00	193.69	193.69
10311	KNIGHT, KELLI	260	11/03/2022	900022103	0.00	408.13	408.13
06923	LOPER, PATRICIA	260	11/03/2022	900022104	0.00	285.63	285.63
10729	MAKI, KARI JO	260	11/03/2022	900022105	0.00	171.25	171.25
04553	MCMASTER ESTATE, DONALD W	260	11/03/2022	900022106	0.00	2,638.00	2,638.00
03590	MILLS, ROSE	260	11/03/2022	900022107	0.00	411.25	411.25
11412	MINAHAN, JESSICA	260	11/03/2022	900022108	0.00	2,500.00	2,500.00
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	260	11/03/2022	900022109	0.00	683.30	683.30
10685	NICHOLS PAPER & SUPPLY	260	11/03/2022	900022110	0.00	167.40	167.40
04774	PETERSON, AMANDA	260	11/03/2022	900022111	0.00	311.88	311.88
10304	RICHARDS, DONALD	260	11/03/2022	900022112	0.00	325.00	325.00
11149	SANDERSON, HANNAH	260	11/03/2022	900022113	0.00	405.00	405.00
11345	SAWDY, HEATHER	260	11/03/2022	900022114	0.00	5,000.00	5,000.00
10637	SNYDER, LAURA	260	11/03/2022	900022115	0.00	285.63	285.63
08748	SUDDERTH, TINA	260	11/03/2022	900022116	0.00	155.00	155.00
11143	TABER, CARINA	260	11/03/2022	900022117	0.00	33.75	33.75
01535	THRUN MAATSCH AND NORDBERG P.C.	260	11/03/2022	900022118	0.00	3,465.00	3,465.00
01535	THRUN MAATSCH AND NORDBERG P.C.	260	11/03/2022	900022119	0.00	600.00	600.00
10550	THRUSH, TORY	260	11/03/2022	900022120	0.00	336.25	336.25
03978	WARNER, JILL	260	11/03/2022	900022121	0.00	573.75	573.75
02262	WASHBURN, J MICHAEL	260	11/03/2022	900022122	0.00	2,500.00	2,500.00
11378	WELBY, SHELLEY	260	11/03/2022	900022123	0.00	266.25	266.25

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11376	WRIGHT, JESSICA	260	11/03/2022	900022124	0.00	706.25	706.25
04662	ZAREMBA EQUIPMENT INC	260	11/03/2022	900022125	0.00	189.60	189.60
11264	BAUGHMAN CHRISTOPHER	261	11/10/2022	900022126	0.00	227.50	227.50
07507	BAUMGARTNER, MICHELLE	261	11/10/2022	900022127	0.00	42.63	42.63
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	11/10/2022	900022128	0.00	944.99	944.99
04361	CAMPBELL, MARCIA	261	11/10/2022	900022129	0.00	150.50	150.50
11130	CHARTER COMMUNICATIONS	261	11/10/2022	900022130	0.00	3,267.58	3,267.58
11130	CHARTER COMMUNICATIONS	261	11/10/2022	900022131	0.00	1,799.52	1,799.52
11373	COLE, BLAIR ANN	261	11/10/2022	900022132	0.00	80.00	80.00
00881	COP ESD	261	11/10/2022	900022133	0.00	2,118.07	2,118.07
04411	DATA IMAGE LLC	261	11/10/2022	900022134	0.00	207.00	207.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	11/10/2022	900022135	0.00	560.00	560.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	11/10/2022	900022136	0.00	1,095.00	1,095.00
11291	FLANGE, THERESA	261	11/10/2022	900022137	0.00	392.50	392.50
11171	GFL ENVIRONMENTAL	261	11/10/2022	900022138	0.00	212.38	212.38
11171	GFL ENVIRONMENTAL	261	11/10/2022	900022139	0.00	281.84	281.84
11171	GFL ENVIRONMENTAL	261	11/10/2022	900022140	0.00	83.67	83.67
11171	GFL ENVIRONMENTAL	261	11/10/2022	900022141	0.00	238.12	238.12
11383	GRADUATION ALLIANCE, INC.	261	11/10/2022	900022142	0.00	3,300.00	3,300.00
10598	HAMILTON, STACEY	261	11/10/2022	900022143	0.00	264.38	264.38
07882	HENNARD, VIKKI	261	11/10/2022	900022144	0.00	309.25	309.25
11260	HILL, PICCOLA	261	11/10/2022	900022145	0.00	80.00	80.00
11269	HOLES, MARGARET	261	11/10/2022	900022146	0.00	497.50	497.50
06995	HOLMES, KRISTINE	261	11/10/2022	900022147	0.00	1,051.26	1,051.26
11337	ISCH, MORGAN	261	11/10/2022	900022148	0.00	178.44	178.44
10332	JESS, JENNIFER	261	11/10/2022	900022149	0.00	140.63	140.63
11381	KOSDROSKY, STEPHANIE	261	11/10/2022	900022150	0.00	21.88	21.88
11405	KRAFT BUSINESS SYSTEMS INC	261	11/10/2022	900022151	0.00	691.97	691.97
11350	LABELL-PEER, TAMMY	261	11/10/2022	900022152	0.00	293.44	293.44
01639	LECHOWICZ, SUSAN	261	11/10/2022	900022153	0.00	205.63	205.63
10290	LINDWALL, NICOLE	261	11/10/2022	900022154	0.00	239.63	239.63
11413	LONDON, KATELYN	261	11/10/2022	900022155	0.00	30.00	30.00
07904	LYONS, NANCY	261	11/10/2022	900022156	0.00	162.20	162.20
11236	MADDEN, JESSIE	261	11/10/2022	900022157	0.00	293.75	293.75
04135	MARTINS, VALERIE	261	11/10/2022	900022158	0.00	90.00	90.00
08950	MARVIN, DOUGLAS	261	11/10/2022	900022159	0.00	520.63	520.63
09782	MONROE, KATIE	261	11/10/2022	900022160	0.00	215.63	215.63
11414	MOORE, HEATHER RAE	261	11/10/2022	900022161	0.00	30.00	30.00
10606	NACHAZEL, ELIZABETH	261	11/10/2022	900022162	0.00	133.75	133.75
01475	NORTHERN MI SCHOOL LEGISLATI	261	11/10/2022	900022163	0.00	3,582.00	3,582.00
11334	PAPINEAU, TIFFANY	261	11/10/2022	900022164	0.00	977.50	977.50
02030	PETOSKEY TOWING INC.	261	11/10/2022	900022165	0.00	235.00	235.00
01569	PUBLIC SCHOOLS OF PETOSKEY	261	11/10/2022	900022166	0.00	448.28	448.28
11187	RIEDER, KRISTEN	261	11/10/2022	900022167	0.00	80.00	80.00
11225	ROYBAL, RONALD B	261	11/10/2022	900022168	0.00	600.00	600.00
11369	SCHAAL, ANDREA	261	11/10/2022	900022169	0.00	0.00	0.00
			Void by charemAP on 11/15/2022				
10637	SNYDER, LAURA	261	11/10/2022	900022170	0.00	255.63	255.63
11386	STEENWYK, JENICE	261	11/10/2022	900022171	0.00	80.00	80.00
10449	STERLING, DIANE	261	11/10/2022	900022172	0.00	162.50	162.50
11324	THIBAULT, ALEXA	261	11/10/2022	900022173	0.00	150.00	150.00
11268	TROYNA, AMANDA	261	11/10/2022	900022174	0.00	228.13	228.13
04665	TUNISON, TRACY	261	11/10/2022	900022175	0.00	480.00	480.00
11151	VAUGHN, STEPHANIE	261	11/10/2022	900022176	0.00	588.75	588.75

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11055	WIMMER, ERIN	261	11/10/2022	900022177	0.00	160.63	160.63
04662	ZAREMBA EQUIPMENT INC	261	11/10/2022	900022178	0.00	433.33	433.33
01575	ALANSON PUBLIC SCHOOLS	262	11/17/2022	900022179	0.00	300.00	300.00
11416	BOGER, DARRELL	262	11/17/2022	900022180	0.00	300.00	300.00
10583	BOYNE CITY PRESCHOOL	262	11/17/2022	900022181	0.00	315.00	315.00
00449	BOYNE CITY PUBLIC SCHOOLS	262	11/17/2022	900022182	0.00	385.00	385.00
00454	BOYNE FALLS PUBLIC SCHOOL	262	11/17/2022	900022183	0.00	480.00	480.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	11/17/2022	900022184	0.00	518.00	518.00
07579	COLE, MEGAN	262	11/17/2022	900022185	0.00	938.75	938.75
05995	GIUDICE, KAREN	262	11/17/2022	900022186	0.00	199.38	199.38
11383	GRADUATION ALLIANCE, INC.	262	11/17/2022	900022187	0.00	7,500.00	7,500.00
09564	JEB PEST CONTROL INC	262	11/17/2022	900022188	0.00	50.00	50.00
09564	JEB PEST CONTROL INC	262	11/17/2022	900022189	0.00	50.00	50.00
11403	MILLER, LAURA	262	11/17/2022	900022190	0.00	1,642.55	1,642.55
11230	PETOSKEY CHILDRENS NURSERY, INC.	262	11/17/2022	900022191	0.00	170.00	170.00
11401	PFANNENSTIEL, JENNIFER	262	11/17/2022	900022192	0.00	1,521.19	1,521.19
11406	PIZZINO, LIVINORA	262	11/17/2022	900022193	0.00	1,456.78	1,456.78
11192	ROGERS, KELLY	262	11/17/2022	900022194	0.00	30.00	30.00
11369	SCHAAL, ANDREA	262	11/17/2022	900022195	0.00	700.74	700.74
11417	WILLIAMS, LAURA	262	11/17/2022	900022196	0.00	571.25	571.25
10193	WOLF, MICHAEL	262	11/17/2022	900022197	0.00	176.88	176.88
04662	ZAREMBA EQUIPMENT INC	262	11/17/2022	900022198	0.00	268.80	268.80
04662	ZAREMBA EQUIPMENT INC	262	11/17/2022	900022199	0.00	1,743.61	1,743.61
11341	AHLES-MOORE, ALECIA	260	12/01/2022	900022200	0.00	124.38	124.38
11215	ALCONA CITIZENS FOR HEALTH INC	260	12/01/2022	900022201	0.00	14,115.64	14,115.64
11088	AUXILIO INC	260	12/01/2022	900022202	0.00	5,273.84	5,273.84
11088	AUXILIO INC	260	12/01/2022	900022203	0.00	5,292.04	5,292.04
11264	BAUGHMAN CHRISTOPHER	260	12/01/2022	900022204	0.00	325.00	325.00
11408	BLUUM OF MINNESOTA LLC	260	12/01/2022	900022205	0.00	909.00	909.00
11059	BOYNE VALLEY LANDSCAPING INC	260	12/01/2022	900022206	0.00	225.00	225.00
09998	CIGANICK, PAMELA	260	12/01/2022	900022207	0.00	159.38	159.38
07579	COLE, MEGAN	260	12/01/2022	900022208	0.00	100.00	100.00
09750	DUNKEL, BETSEY	260	12/01/2022	900022209	0.00	212.50	212.50
09304	DZWIK , SARAH	260	12/01/2022	900022210	0.00	600.00	600.00
07055	EAST JORDAN AREA CHAMBER OF COMMERCE	260	12/01/2022	900022211	0.00	250.00	250.00
10192	ELCOATE, STACEY	260	12/01/2022	900022212	0.00	218.75	218.75
11004	GEE, ELIZABETH A	260	12/01/2022	900022213	0.00	30.31	30.31
05995	GIUDICE, KAREN	260	12/01/2022	900022214	0.00	250.00	250.00
07276	HEALTH DEPARTMENT OF NW MICHIGAN	260	12/01/2022	900022215	0.00	196,576.92	196,576.92
10432	HIGGINS, ROBERT	260	12/01/2022	900022216	0.00	250.00	250.00
11084	HUMPHREYS, ERIN	260	12/01/2022	900022217	0.00	901.44	901.44
10200	JOHNSON, KRYSTAL	260	12/01/2022	900022218	0.00	404.84	404.84
06317	JOHNSON, MARY	260	12/01/2022	900022219	0.00	250.00	250.00
11069	KRONOS SaaShr INC	260	12/01/2022	900022220	0.00	3,087.43	3,087.43
10290	LINDWALL, NICOLE	260	12/01/2022	900022221	0.00	600.00	600.00
11206	LUCKHARDT, ERIN	260	12/01/2022	900022222	0.00	100.00	100.00
04553	MCMASTER ESTATE, DONALD W	260	12/01/2022	900022223	0.00	2,638.00	2,638.00
11344	MERVYN, KATHERINE	260	12/01/2022	900022224	0.00	120.00	120.00
11135	MOSS AUDIO, INC	260	12/01/2022	900022225	0.00	10,025.21	10,025.21
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	260	12/01/2022	900022226	0.00	2,570.00	2,570.00
10685	NICHOLS PAPER & SUPPLY	260	12/01/2022	900022227	0.00	44.98	44.98
01839	NORTHWEST EDUCATION SERVICES	260	12/01/2022	900022228	0.00	6,026.25	6,026.25
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	12/01/2022	900022229	0.00	38,692.85	38,692.85

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04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	12/01/2022	900022230	0.00	8,648.01	8,648.01
11124	OLSON, LUCAS	260	12/01/2022	900022231	0.00	394.38	394.38
10973	PRESIDIO	260	12/01/2022	900022232	0.00	25,090.00	25,090.00
10850	RATLIFF, SARAH	260	12/01/2022	900022233	0.00	600.00	600.00
06013	RICHARDS, AMY	260	12/01/2022	900022234	0.00	517.50	517.50
10315	RILEY, AARON	260	12/01/2022	900022235	0.00	187.50	187.50
11411	SEYMOUR, KIMBERLY	260	12/01/2022	900022236	0.00	58.25	58.25
08748	SUDDERTH, TINA	260	12/01/2022	900022237	0.00	600.00	600.00
10327	TAYLOR, PAUL	260	12/01/2022	900022238	0.00	201.88	201.88
11081	TIMMER, ANN	260	12/01/2022	900022239	0.00	350.00	350.00
02262	WASHBURN, J MICHAEL	260	12/01/2022	900022240	0.00	2,500.00	2,500.00
11311	WERT, JOHNATHON	260	12/01/2022	900022241	0.00	2,111.25	2,111.25
11417	WILLIAMS, LAURA	260	12/01/2022	900022242	0.00	118.75	118.75
10958	YETTER, MAUREEN	260	12/01/2022	900022243	0.00	303.13	303.13
04662	ZAREMBA EQUIPMENT INC	260	12/01/2022	900022244	0.00	936.57	936.57
04662	ZAREMBA EQUIPMENT INC	260	12/01/2022	900022245	0.00	630.68	630.68
07000	BATDORFF, DENNIS	261	12/08/2022	900022246	0.00	144.38	144.38
11264	BAUGHMAN CHRISTOPHER	261	12/08/2022	900022247	0.00	325.00	325.00
07507	BAUMGARTNER, MICHELLE	261	12/08/2022	900022248	0.00	43.75	43.75
11397	BOETTGER, ANN	261	12/08/2022	900022249	0.00	54.53	54.53
00449	BOYNE CITY PUBLIC SCHOOLS	261	12/08/2022	900022250	0.00	715.00	715.00
00454	BOYNE FALLS PUBLIC SCHOOL	261	12/08/2022	900022251	0.00	480.00	480.00
09996	BROUGHMAN, ERIN	261	12/08/2022	900022252	0.00	125.00	125.00
03150	BURCH, JENNIFER	261	12/08/2022	900022253	0.00	448.13	448.13
11313	COFFEE CORNER CONSULTING LLC	261	12/08/2022	900022254	0.00	5,037.50	5,037.50
08245	DANIEL, ERIC	261	12/08/2022	900022255	0.00	155.75	155.75
10650	DEYOUNG, FAITH	261	12/08/2022	900022256	0.00	33.13	33.13
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	12/08/2022	900022257	0.00	410.00	410.00
11291	FLANGE, THERESA	261	12/08/2022	900022258	0.00	357.50	357.50
11171	GFL ENVIRONMENTAL	261	12/08/2022	900022259	0.00	270.14	270.14
11171	GFL ENVIRONMENTAL	261	12/08/2022	900022260	0.00	94.91	94.91
11171	GFL ENVIRONMENTAL	261	12/08/2022	900022261	0.00	223.16	223.16
11171	GFL ENVIRONMENTAL	261	12/08/2022	900022262	0.00	240.92	240.92
04634	GOLD, CONRAD	261	12/08/2022	900022263	0.00	47.50	47.50
11383	GRADUATION ALLIANCE, INC.	261	12/08/2022	900022264	0.00	3,850.00	3,850.00
10462	HIGGINS, JESSICA	261	12/08/2022	900022265	0.00	131.88	131.88
10432	HIGGINS, ROBERT	261	12/08/2022	900022266	0.00	287.50	287.50
06995	HOLMES, KRISTINE	261	12/08/2022	900022267	0.00	394.50	394.50
11355	JONES, AMANDA	261	12/08/2022	900022268	0.00	550.63	550.63
11405	KRAFT BUSINESS SYSTEMS INC	261	12/08/2022	900022269	0.00	496.79	496.79
11206	LUCKHARDT, ERIN	261	12/08/2022	900022270	0.00	60.63	60.63
11421	LUEBKE, HEIDI	261	12/08/2022	900022271	0.00	210.00	210.00
10729	MAKI, KARI JO	261	12/08/2022	900022272	0.00	143.75	143.75
10085	MARCO LLC	261	12/08/2022	900022273	0.00	1,228.00	1,228.00
03590	MILLS, ROSE	261	12/08/2022	900022274	0.00	85.00	85.00
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	12/08/2022	900022275	0.00	31.45	31.45
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	12/08/2022	900022276	0.00	278.97	278.97
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	12/08/2022	900022277	0.00	234.90	234.90
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	12/08/2022	900022278	0.00	1,007.07	1,007.07
10685	NICHOLS PAPER & SUPPLY	261	12/08/2022	900022279	0.00	316.76	316.76
10379	NORTH BAY HYDROSEED INC	261	12/08/2022	900022280	0.00	380.00	380.00
11334	PAPINEAU, TIFFANY	261	12/08/2022	900022281	0.00	977.50	977.50

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01573	PELLSTON PUBLIC SCHOOLS	261	12/08/2022	900022282	0.00	77,361.52	77,361.52
04774	PETERSON, AMANDA	261	12/08/2022	900022283	0.00	305.00	305.00
06013	RICHARDS, AMY	261	12/08/2022	900022284	0.00	222.50	222.50
10315	RILEY, AARON	261	12/08/2022	900022285	0.00	181.25	181.25
09814	RINGLE, LAUREN	261	12/08/2022	900022286	0.00	262.50	262.50
10449	STERLING, DIANE	261	12/08/2022	900022287	0.00	392.50	392.50
08748	SUDDERTH, TINA	261	12/08/2022	900022288	0.00	142.50	142.50
10327	TAYLOR, PAUL	261	12/08/2022	900022289	0.00	185.00	185.00
11324	THIBAULT, ALEXA	261	12/08/2022	900022290	0.00	150.63	150.63
01535	THRUN MAATSCH AND NORDBERG P.C.	261	12/08/2022	900022291	0.00	82.50	82.50
11268	TROYNA, AMANDA	261	12/08/2022	900022292	0.00	177.50	177.50
11151	VAUGHN, STEPHANIE	261	12/08/2022	900022293	0.00	262.50	262.50
10456	VOLLMER, LYNN	261	12/08/2022	900022294	0.00	560.63	560.63
03978	WARNER, JILL	261	12/08/2022	900022295	0.00	294.38	294.38
11378	WELBY, SHELLEY	261	12/08/2022	900022296	0.00	245.63	245.63
11417	WILLIAMS, LAURA	261	12/08/2022	900022297	0.00	70.00	70.00
10193	WOLF, MICHAEL	261	12/08/2022	900022298	0.00	69.38	69.38
11376	WRIGHT, JESSICA	261	12/08/2022	900022299	0.00	376.25	376.25
01575	ALANSON PUBLIC SCHOOLS	262	12/15/2022	900022300	0.00	375.00	375.00
11215	ALCONA CITIZENS FOR HEALTH INC	262	12/15/2022	900022301	0.00	11,114.63	11,114.63
11088	AUXILIO INC	262	12/15/2022	900022302	0.00	5,197.44	5,197.44
04176	BONTER, JESSICA	262	12/15/2022	900022303	0.00	69.38	69.38
10583	BOYNE CITY PRESCHOOL	262	12/15/2022	900022304	0.00	280.00	280.00
00449	BOYNE CITY PUBLIC SCHOOLS	262	12/15/2022	900022305	0.00	590.00	590.00
00454	BOYNE FALLS PUBLIC SCHOOL	262	12/15/2022	900022306	0.00	420.00	420.00
11294	BRAINERD, ASHLEY	262	12/15/2022	900022307	0.00	1,536.00	1,536.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	12/15/2022	900022308	0.00	90.00	90.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	12/15/2022	900022309	0.00	518.00	518.00
09998	CIGANICK, PAMELA	262	12/15/2022	900022310	0.00	43.75	43.75
03763	CREATIVE CHARACTERS INC	262	12/15/2022	900022311	0.00	563.61	563.61
09750	DUNKEL, BETSEY	262	12/15/2022	900022312	0.00	169.38	169.38
10192	ELCOATE, STACEY	262	12/15/2022	900022313	0.00	160.63	160.63
09823	GORDON DO, ROBERT J	262	12/15/2022	900022314	0.00	555.00	555.00
10598	HAMILTON, STACEY	262	12/15/2022	900022315	0.00	353.75	353.75
04887	HECKENDORN, KATHRYN	262	12/15/2022	900022316	0.00	226.88	226.88
11337	ISCH, MORGAN	262	12/15/2022	900022317	0.00	213.38	213.38
09564	JEB PEST CONTROL INC	262	12/15/2022	900022318	0.00	50.00	50.00
09564	JEB PEST CONTROL INC	262	12/15/2022	900022319	0.00	50.00	50.00
10311	KNIGHT, KELLI	262	12/15/2022	900022320	0.00	401.25	401.25
11381	KOSDROSKY, STEPHANIE	262	12/15/2022	900022321	0.00	25.31	25.31
11405	KRAFT BUSINESS SYSTEMS INC	262	12/15/2022	900022322	0.00	950.18	950.18
11350	LABELL-PEER, TAMMY	262	12/15/2022	900022323	0.00	5,000.00	5,000.00
01639	LECHOWICZ, SUSAN	262	12/15/2022	900022324	0.00	151.88	151.88
10290	LINDWALL, NICOLE	262	12/15/2022	900022325	0.00	92.13	92.13
03489	MARQUETTE-ALGER RESA	262	12/15/2022	900022326	0.00	7,500.00	7,500.00
08950	MARVIN, DOUGLAS	262	12/15/2022	900022327	0.00	582.50	582.50
06500	MCDONALD GMC CADILLAC INC	262	12/15/2022	900022328	0.00	34,166.62	34,166.62
09782	MONROE, KATIE	262	12/15/2022	900022329	0.00	258.38	258.38
11135	MOSS AUDIO, INC	262	12/15/2022	900022330	0.00	240.00	240.00
10685	NICHOLS PAPER & SUPPLY	262	12/15/2022	900022331	0.00	44.94	44.94
11230	PETOSKEY CHILDRENS NURSERY, INC.	262	12/15/2022	900022332	0.00	170.00	170.00
11284	PRESIDIO NETWORKED SOLUTIONS GROUP	262	12/15/2022	900022333	0.00	4,900.00	4,900.00
11418	SELPH, MARY	262	12/15/2022	900022334	0.00	48.25	48.25
11081	TIMMER, ANN	262	12/15/2022	900022335	0.00	92.88	92.88

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11333	VANDONKELAAR, BROOKE	262	12/15/2022	900022336	0.00	258.13	258.13
11417	WILLIAMS, LAURA	262	12/15/2022	900022337	0.00	87.50	87.50
11055	WIMMER, ERIN	262	12/15/2022	900022338	0.00	147.81	147.81
11087	WISE, DEVIN	262	12/15/2022	900022339	0.00	45.96	45.96
01477	WOMENS RESOURCE CENTER OF NM INC	262	12/15/2022	900022340	0.00	12,825.54	12,825.54
01477	WOMENS RESOURCE CENTER OF NM INC	262	12/15/2022	900022341	0.00	512.00	512.00
11220	AENIS, MICHAEL K	263	12/22/2022	900022342	0.00	261.75	261.75
11341	AHLES-MOORE, ALECIA	263	12/22/2022	900022343	0.00	68.44	68.44
01575	ALANSON PUBLIC SCHOOLS	263	12/22/2022	900022344	0.00	122.85	122.85
00449	BOYNE CITY PUBLIC SCHOOLS	263	12/22/2022	900022345	0.00	420.00	420.00
00454	BOYNE FALLS PUBLIC SCHOOL	263	12/22/2022	900022346	0.00	91.58	91.58
11133	CASSIDY, LARRY	263	12/22/2022	900022347	0.00	329.93	329.93
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	12/22/2022	900022348	0.00	36,729.12	36,729.12
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	12/22/2022	900022349	0.00	191.07	191.07
03738	CHARLEVOIX ACADEMY	263	12/22/2022	900022350	0.00	31.57	31.57
02005	CHARLEVOIX PUBLIC SCHOOLS	263	12/22/2022	900022351	0.00	48,102.16	48,102.16
02005	CHARLEVOIX PUBLIC SCHOOLS	263	12/22/2022	900022352	0.00	348.15	348.15
09929	CHELLIS, THELMA	263	12/22/2022	900022353	0.00	360.99	360.99
03273	CONCORD ACADEMY - PETOSKEY	263	12/22/2022	900022354	0.00	30.02	30.02
01212	EAST JORDAN PUBLIC SCHOOLS	263	12/22/2022	900022355	0.00	299.23	299.23
01317	ELLSWORTH COMMUNITY SCHOOL	263	12/22/2022	900022356	0.00	192.49	192.49
10873	FAIVOR, JEAN	263	12/22/2022	900022357	0.00	170.00	170.00
11104	FRENTZ, JEAN	263	12/22/2022	900022358	0.00	311.37	311.37
05995	GIUDICE, KAREN	263	12/22/2022	900022359	0.00	220.63	220.63
11226	HANSON, SARAH	263	12/22/2022	900022360	0.00	68.75	68.75
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	12/22/2022	900022361	0.00	542.13	542.13
10462	HIGGINS, JESSICA	263	12/22/2022	900022362	0.00	156.25	156.25
10432	HIGGINS, ROBERT	263	12/22/2022	900022363	0.00	182.50	182.50
01495	JASON, MARY	263	12/22/2022	900022364	0.00	376.23	376.23
10387	KATZ, BEVERLY	263	12/22/2022	900022365	0.00	8.00	8.00
10311	KNIGHT, KELLI	263	12/22/2022	900022366	0.00	4,020.00	4,020.00
11069	KRONOS SaaShr INC	263	12/22/2022	900022367	0.00	3,097.86	3,097.86
11344	MERVYN, KATHERINE	263	12/22/2022	900022368	0.00	174.00	174.00
01839	NORTHWEST EDUCATION SERVICES	263	12/22/2022	900022369	0.00	4,794.80	4,794.80
06369	OSETEK, BEVERLY	263	12/22/2022	900022370	0.00	354.43	354.43
11334	PAPINEAU, TIFFANY	263	12/22/2022	900022371	0.00	575.00	575.00
11419	PAWSON, DARLA JEAN	263	12/22/2022	900022372	0.00	83.25	83.25
01573	PELLSTON PUBLIC SCHOOLS	263	12/22/2022	900022373	0.00	214.80	214.80
01569	PUBLIC SCHOOLS OF PETOSKEY	263	12/22/2022	900022374	0.00	992.87	992.87
03902	SITE PLANNING DEVELOPMENT INC	263	12/22/2022	900022375	0.00	634.95	634.95
10935	SMITH, KENNETH	263	12/22/2022	900022376	0.00	36.00	36.00
01562	SPECIALIZED DATA SYSTEMS INC	263	12/22/2022	900022377	0.00	4,820.00	4,820.00
10999	SUMMIT FIRE PROTECTION INC	263	12/22/2022	900022378	0.00	535.00	535.00
10550	THRUSH, TORY	263	12/22/2022	900022379	0.00	129.38	129.38
11420	TREMONTI, KRISTA	263	12/22/2022	900022380	0.00	58.25	58.25
11427	TROY`S M75 SERVICE LLC	263	12/22/2022	900022381	0.00	135.00	135.00
11358	VANCE, LLOYD	263	12/22/2022	900022382	0.00	8.50	8.50
10456	VOLLMER, LYNN	263	12/22/2022	900022383	0.00	390.00	390.00
11311	WERT, JOHNATHON	263	12/22/2022	900022384	0.00	1,543.32	1,543.32
02041	YOUNG, JANE	263	12/22/2022	900022385	0.00	53.25	53.25
07000	BATDORFF, DENNIS	264	12/29/2022	900022386	0.00	128.13	128.13
11264	BAUGHMAN CHRISTOPHER	264	12/29/2022	900022387	0.00	260.00	260.00
00454	BOYNE FALLS PUBLIC SCHOOL	264	12/29/2022	900022388	0.00	204.00	204.00
03150	BURCH, JENNIFER	264	12/29/2022	900022389	0.00	270.00	270.00

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07627	CALCATERRA, RANDY	264	12/29/2022	900022390	0.00	105.00	105.00
04361	CAMPBELL, MARCIA	264	12/29/2022	900022391	0.00	79.38	79.38
11052	CARSON, KRISTIN	264	12/29/2022	900022392	0.00	10.00	10.00
11185	CHEEVER, BRYAN	264	12/29/2022	900022393	0.00	10.00	10.00
07579	COLE, MEGAN	264	12/29/2022	900022394	0.00	666.25	666.25
09750	DUNKEL, BETSEY	264	12/29/2022	900022395	0.00	191.88	191.88
05995	GIUDICE, KAREN	264	12/29/2022	900022396	0.00	176.25	176.25
10598	HAMILTON, STACEY	264	12/29/2022	900022397	0.00	372.50	372.50
04887	HECKENDORN, KATHRYN	264	12/29/2022	900022398	0.00	131.25	131.25
11084	HUMPHREYS, ERIN	264	12/29/2022	900022399	0.00	555.25	555.25
11355	JONES, AMANDA	264	12/29/2022	900022400	0.00	193.75	193.75
10311	KNIGHT, KELLI	264	12/29/2022	900022401	0.00	4,020.00	4,020.00
10298	KOTLARZ, ASHLEY	264	12/29/2022	900022402	0.00	651.88	651.88
01639	LECHOWICZ, SUSAN	264	12/29/2022	900022403	0.00	158.75	158.75
10290	LINDWALL, NICOLE	264	12/29/2022	900022404	0.00	78.75	78.75
06923	LOPER, PATRICIA	264	12/29/2022	900022405	0.00	300.63	300.63
10729	MAKI, KARI JO	264	12/29/2022	900022406	0.00	116.25	116.25
03590	MILLS, ROSE	264	12/29/2022	900022407	0.00	95.00	95.00
09782	MONROE, KATIE	264	12/29/2022	900022408	0.00	107.63	107.63
10606	NACHAZEL, ELIZABETH	264	12/29/2022	900022409	0.00	153.13	153.13
06013	RICHARDS, AMY	264	12/29/2022	900022410	0.00	173.13	173.13
10304	RICHARDS, DONALD	264	12/29/2022	900022411	0.00	105.00	105.00
09807	ROWE, CARLY	264	12/29/2022	900022412	0.00	190.63	190.63
11149	SANDERSON, HANNAH	264	12/29/2022	900022413	0.00	187.75	187.75
10637	SNYDER, LAURA	264	12/29/2022	900022414	0.00	314.38	314.38
10449	STERLING, DIANE	264	12/29/2022	900022415	0.00	120.00	120.00
08748	SUDDERTH, TINA	264	12/29/2022	900022416	0.00	113.75	113.75
10939	SUESS, SHERRY LYNN	264	12/29/2022	900022417	0.00	10.00	10.00
11143	TABER, CARINA	264	12/29/2022	900022418	0.00	41.25	41.25
10327	TAYLOR, PAUL	264	12/29/2022	900022419	0.00	151.25	151.25
11324	THIBAULT, ALEXA	264	12/29/2022	900022420	0.00	98.13	98.13
10977	THINKING COLLABORATIVE LLC	264	12/29/2022	900022421	0.00	968.00	968.00
11214	TIMMER, DAVIS	264	12/29/2022	900022422	0.00	41.88	41.88
11268	TROYNA, AMANDA	264	12/29/2022	900022423	0.00	96.88	96.88
11151	VAUGHN, STEPHANIE	264	12/29/2022	900022424	0.00	218.75	218.75
03978	WARNER, JILL	264	12/29/2022	900022425	0.00	206.25	206.25
11378	WELBY, SHELLEY	264	12/29/2022	900022426	0.00	195.63	195.63
11417	WILLIAMS, LAURA	264	12/29/2022	900022427	0.00	167.50	167.50
11055	WIMMER, ERIN	264	12/29/2022	900022428	0.00	81.25	81.25
10074	WISE, MICHAEL	264	12/29/2022	900022429	0.00	1,980.64	1,980.64
11376	WRIGHT, JESSICA	264	12/29/2022	900022430	0.00	235.00	235.00
11130	CHARTER COMMUNICATIONS	262	12/15/2022	900022431	0.00	0.00	0.00
01575	ALANSON PUBLIC SCHOOLS	260	01/05/2023	900022432	0.00	17,847.82	17,847.82
10846	AMERINET OF MICHIGAN INC	260	01/05/2023	900022433	0.00	13,452.59	13,452.59
11088	AUXILIO INC	260	01/05/2023	900022434	0.00	5,197.44	5,197.44
11282	BAKER, STEPHANIE	260	01/05/2023	900022435	0.00	67.50	67.50
01577	BEAVER ISLAND COMMUNITY SCHOOL	260	01/05/2023	900022436	0.00	4,437.99	4,437.99
00449	BOYNE CITY PUBLIC SCHOOLS	260	01/05/2023	900022437	0.00	102,405.87	102,405.87
00454	BOYNE FALLS PUBLIC SCHOOL	260	01/05/2023	900022438	0.00	14,226.79	14,226.79
00649	CENTRAL LAKE PUBLIC SCHOOLS	260	01/05/2023	900022439	0.00	22,061.09	22,061.09
01565	CHARLEVOIX COUNTY TREASURER	260	01/05/2023	900022440	0.00	37.66	37.66
02005	CHARLEVOIX PUBLIC SCHOOLS	260	01/05/2023	900022441	0.00	123,980.28	123,980.28
11313	COFFEE CORNER CONSULTING LLC	260	01/05/2023	900022442	0.00	5,525.00	5,525.00
11325	COOL, SAVANAH	260	01/05/2023	900022443	0.00	513.13	513.13
08245	DANIEL, ERIC	260	01/05/2023	900022444	0.00	277.25	277.25
10555	DECKA DIGITAL	260	01/05/2023	900022445	0.00	60.00	60.00

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01212	EAST JORDAN PUBLIC SCHOOLS	260	01/05/2023	900022446	0.00	86,474.33	86,474.33
10192	ELCOATE, STACEY	260	01/05/2023	900022447	0.00	147.50	147.50
01317	ELLSWORTH COMMUNITY SCHOOL	260	01/05/2023	900022448	0.00	68,770.97	68,770.97
04634	GOLD, CONRAD	260	01/05/2023	900022449	0.00	63.13	63.13
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	01/05/2023	900022450	0.00	53,429.28	53,429.28
10332	JESS, JENNIFER	260	01/05/2023	900022451	0.00	48.13	48.13
06317	JOHNSON, MARY	260	01/05/2023	900022452	0.00	676.25	676.25
11350	LABELL-PEER, TAMMY	260	01/05/2023	900022453	0.00	261.56	261.56
04553	MCMASTER ESTATE, DONALD W	260	01/05/2023	900022454	0.00	2,638.00	2,638.00
10685	NICHOLS PAPER & SUPPLY	260	01/05/2023	900022455	0.00	61.06	61.06
01573	PELLSTON PUBLIC SCHOOLS	260	01/05/2023	900022456	0.00	37,635.04	37,635.04
01569	PUBLIC SCHOOLS OF PETOSKEY	260	01/05/2023	900022457	0.00	274,394.41	274,394.41
11422	RED LETTER PRODUCTIONS INC	260	01/05/2023	900022458	0.00	8,196.00	8,196.00
11149	SANDERSON, HANNAH	260	01/05/2023	900022459	0.00	6,853.98	6,853.98
01535	THRUN MAATSCH AND NORDBERG P.C.	260	01/05/2023	900022460	0.00	3,367.50	3,367.50
02262	WASHBURN, J MICHAEL	260	01/05/2023	900022461	0.00	2,500.00	2,500.00
11130	CHARTER COMMUNICATIONS	260	01/05/2023	900022462	0.00	0.00	0.00
01575	ALANSON PUBLIC SCHOOLS	261	01/12/2023	900022463	0.00	38,150.00	38,150.00
11215	ALCONA CITIZENS FOR HEALTH INC	261	01/12/2023	900022464	0.00	11,648.27	11,648.27
10583	BOYNE CITY PRESCHOOL	261	01/12/2023	900022465	0.00	210.00	210.00
00449	BOYNE CITY PUBLIC SCHOOLS	261	01/12/2023	900022466	0.00	545.00	545.00
00454	BOYNE FALLS PUBLIC SCHOOL	261	01/12/2023	900022467	0.00	45,498.00	45,498.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	01/12/2023	900022468	0.00	25,774.13	25,774.13
02005	CHARLEVOIX PUBLIC SCHOOLS	261	01/12/2023	900022469	0.00	518.00	518.00
11373	COLE, BLAIR ANN	261	01/12/2023	900022470	0.00	60.00	60.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	01/12/2023	900022471	0.00	775.00	775.00
11426	DOLE, ALYSSA MARIE	261	01/12/2023	900022472	0.00	48.25	48.25
01212	EAST JORDAN PUBLIC SCHOOLS	261	01/12/2023	900022473	0.00	47,054.52	47,054.52
11171	GFL ENVIRONMENTAL	261	01/12/2023	900022474	0.00	829.13	829.13
11383	GRADUATION ALLIANCE, INC.	261	01/12/2023	900022475	0.00	4,400.00	4,400.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	01/12/2023	900022476	0.00	176.00	176.00
06995	HOLMES, KRISTINE	261	01/12/2023	900022477	0.00	360.00	360.00
11337	ISCH, MORGAN	261	01/12/2023	900022478	0.00	147.94	147.94
10387	KATZ, BEVERLY	261	01/12/2023	900022479	0.00	16.00	16.00
11405	KRAFT BUSINESS SYSTEMS INC	261	01/12/2023	900022480	0.00	337.50	337.50
11413	LONDON, KATELYN	261	01/12/2023	900022481	0.00	60.00	60.00
08950	MARVIN, DOUGLAS	261	01/12/2023	900022482	0.00	383.13	383.13
11431	MILLER, SARAH	261	01/12/2023	900022483	0.00	100.00	100.00
11414	MOORE, HEATHER RAE	261	01/12/2023	900022484	0.00	60.00	60.00
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	01/12/2023	900022485	0.00	1,206.44	1,206.44
09839	OTEC COMMUNICATION SYSTEMS	261	01/12/2023	900022486	0.00	1,207.50	1,207.50
11334	PAPINEAU, TIFFANY	261	01/12/2023	900022487	0.00	586.04	586.04
01573	PELLSTON PUBLIC SCHOOLS	261	01/12/2023	900022488	0.00	67,283.75	67,283.75
04774	PETERSON, AMANDA	261	01/12/2023	900022489	0.00	146.88	146.88
11230	PETOSKEY CHILDRENS NURSERY, INC.	261	01/12/2023	900022490	0.00	170.00	170.00
11187	RIEDER, KRISTEN	261	01/12/2023	900022491	0.00	60.00	60.00
09993	TISRON, RACHAEL	261	01/12/2023	900022492	0.00	0.00	0.00
			Void by charemAP on 1/18/2023				
04665	TUNISON, TRACY	261	01/12/2023	900022493	0.00	318.13	318.13
11311	WERT, JOHNATHON	261	01/12/2023	900022494	0.00	496.25	496.25
11174	WHITE, JENNIFER	261	01/12/2023	900022495	0.00	30.00	30.00
11417	WILLIAMS, LAURA	261	01/12/2023	900022496	0.00	117.90	117.90

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10193	WOLF, MICHAEL	261	01/12/2023	900022497	0.00	198.38	198.38
01477	WOMENS RESOURCE CENTER OF NM INC	261	01/12/2023	900022498	0.00	26,803.84	26,803.84
11088	AUXILIO INC	262	01/19/2023	900022499	0.00	5,109.69	5,109.69
11264	BAUGHMAN CHRISTOPHER	262	01/19/2023	900022500	0.00	204.36	204.36
00449	BOYNE CITY PUBLIC SCHOOLS	262	01/19/2023	900022501	0.00	74,473.79	74,473.79
11052	CARSON, KRISTIN	262	01/19/2023	900022502	0.00	10.00	10.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	01/19/2023	900022503	0.00	38,467.66	38,467.66
10555	DECKA DIGITAL	262	01/19/2023	900022504	0.00	70.00	70.00
09564	JEB PEST CONTROL INC	262	01/19/2023	900022505	0.00	50.00	50.00
11219	JOHN E GREEN COMPANY INC	262	01/19/2023	900022506	0.00	590.18	590.18
10387	KATZ, BEVERLY	262	01/19/2023	900022507	0.00	8.00	8.00
10311	KNIGHT, KELLI	262	01/19/2023	900022508	0.00	455.63	455.63
11069	KRONOS SaaShr INC	262	01/19/2023	900022509	0.00	3,106.23	3,106.23
11421	LUEBKE, HEIDI	262	01/19/2023	900022510	0.00	1,099.44	1,099.44
11124	OLSON, LUCAS	262	01/19/2023	900022511	0.00	1,059.38	1,059.38
10315	RILEY, AARON	262	01/19/2023	900022512	0.00	145.25	145.25
03902	SITE PLANNING DEVELOPMENT INC	262	01/19/2023	900022513	0.00	1,153.79	1,153.79
10939	SUESS, SHERRY LYNN	262	01/19/2023	900022514	0.00	10.00	10.00
09993	TISRON, RACHAEL	262	01/19/2023	900022515	0.00	7,010.28	7,010.28
11417	WILLIAMS, LAURA	262	01/19/2023	900022516	0.00	106.11	106.11
01575	ALANSON PUBLIC SCHOOLS	263	01/26/2023	900022517	0.00	158,428.00	158,428.00
01577	BEAVER ISLAND COMMUNITY SCHOOL	263	01/26/2023	900022518	0.00	170,653.00	170,653.00
10760	BERGMANN, JULIE	263	01/26/2023	900022519	0.00	6,142.50	6,142.50
00449	BOYNE CITY PUBLIC SCHOOLS	263	01/26/2023	900022520	0.00	677,490.90	677,490.90
00454	BOYNE FALLS PUBLIC SCHOOL	263	01/26/2023	900022521	0.00	275,126.32	275,126.32
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	01/26/2023	900022522	0.00	188,131.00	188,131.00
03738	CHARLEVOIX ACADEMY	263	01/26/2023	900022523	0.00	8,507.00	8,507.00
02005	CHARLEVOIX PUBLIC SCHOOLS	263	01/26/2023	900022524	0.00	504,647.00	504,647.00
03272	CONCORD ACADEMY - BOYNE CITY	263	01/26/2023	900022525	0.00	9,288.50	9,288.50
03273	CONCORD ACADEMY - PETOSKEY	263	01/26/2023	900022526	0.00	21,622.50	21,622.50
01212	EAST JORDAN PUBLIC SCHOOLS	263	01/26/2023	900022527	0.00	411,133.50	411,133.50
01317	ELLSWORTH COMMUNITY SCHOOL	263	01/26/2023	900022528	0.00	207,501.50	207,501.50
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	01/26/2023	900022529	0.00	434,284.17	434,284.17
10685	NICHOLS PAPER & SUPPLY	263	01/26/2023	900022530	0.00	176.63	176.63
11334	PAPINEAU, TIFFANY	263	01/26/2023	900022531	0.00	662.86	662.86
01573	PELLSTON PUBLIC SCHOOLS	263	01/26/2023	900022532	0.00	298,828.50	298,828.50
01569	PUBLIC SCHOOLS OF PETOSKEY	263	01/26/2023	900022533	0.00	1,064,955.00	1,064,955.00
11202	REHMANN TECHNOLOGY SOLUTIONS	263	01/26/2023	900022534	0.00	28,620.00	28,620.00
11417	WILLIAMS, LAURA	263	01/26/2023	900022535	0.00	106.11	106.11
11088	AUXILIO INC	260	02/02/2023	900022536	0.00	5,325.72	5,325.72
11282	BAKER, STEPHANIE	260	02/02/2023	900022537	0.00	64.98	64.98
07000	BATDORFF, DENNIS	260	02/02/2023	900022538	0.00	286.24	286.24
09996	BROUGHMAN, ERIN	260	02/02/2023	900022539	0.00	146.07	146.07
11291	FLANGE, THERESA	260	02/02/2023	900022540	0.00	650.03	650.03
11226	HANSON, SARAH	260	02/02/2023	900022541	0.00	93.01	93.01
10432	HIGGINS, ROBERT	260	02/02/2023	900022542	0.00	282.96	282.96
09090	HIRING SOLUTIONS LLC	260	02/02/2023	900022543	0.00	250.00	250.00
11084	HUMPHREYS, ERIN	260	02/02/2023	900022544	0.00	736.02	736.02
10387	KATZ, BEVERLY	260	02/02/2023	900022545	0.00	8.00	8.00
11432	KNAPP-PRASEK, ALIANA	260	02/02/2023	900022546	0.00	53.25	53.25
11350	LABELL-PEER, TAMMY	260	02/02/2023	900022547	0.00	197.50	197.50
11236	MADDEN, JESSIE	260	02/02/2023	900022548	0.00	152.18	152.18
03489	MARQUETTE-ALGER RESA	260	02/02/2023	900022549	0.00	5,000.00	5,000.00

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04553	MCMASTER ESTATE, DONALD W	260	02/02/2023	900022550	0.00	2,638.00	2,638.00
10685	NICHOLS PAPER & SUPPLY	260	02/02/2023	900022551	0.00	292.20	292.20
01569	PUBLIC SCHOOLS OF PETOSKEY	260	02/02/2023	900022552	0.00	749.00	749.00
10304	RICHARDS, DONALD	260	02/02/2023	900022553	0.00	273.79	273.79
11434	SLADICK, OLIVIA	260	02/02/2023	900022554	0.00	48.25	48.25
01535	THRUN MAATSCH AND NORDBERG P.C.	260	02/02/2023	900022555	0.00	220.00	220.00
11197	TRANE U.S. INC	260	02/02/2023	900022556	0.00	2,359.95	2,359.95
03978	WARNER, JILL	260	02/02/2023	900022557	0.00	286.24	286.24
02262	WASHBURN, J MICHAEL	260	02/02/2023	900022558	0.00	2,500.00	2,500.00
11417	WILLIAMS, LAURA	260	02/02/2023	900022559	0.00	91.70	91.70
11376	WRIGHT, JESSICA	260	02/02/2023	900022560	0.00	251.52	251.52
04662	ZAREMBA EQUIPMENT INC	260	02/02/2023	900022561	0.00	841.31	841.31
11341	AHLES-MOORE, ALECIA	261	02/09/2023	900022562	0.00	78.86	78.86
01575	ALANSON PUBLIC SCHOOLS	261	02/09/2023	900022563	0.00	70,096.08	70,096.08
11215	ALCONA CITIZENS FOR HEALTH INC	261	02/09/2023	900022564	0.00	14,192.98	14,192.98
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	02/09/2023	900022565	0.00	15,556.42	15,556.42
00449	BOYNE CITY PUBLIC SCHOOLS	261	02/09/2023	900022566	0.00	385,967.77	385,967.77
00454	BOYNE FALLS PUBLIC SCHOOL	261	02/09/2023	900022567	0.00	55,310.69	55,310.69
03150	BURCH, JENNIFER	261	02/09/2023	900022568	0.00	491.25	491.25
09677	CAMERON, APRIL	261	02/09/2023	900022569	0.00	298.68	298.68
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	02/09/2023	900022570	0.00	76,988.59	76,988.59
02005	CHARLEVOIX PUBLIC SCHOOLS	261	02/09/2023	900022571	0.00	238,815.61	238,815.61
09998	CIGANICK, PAMELA	261	02/09/2023	900022572	0.00	210.91	210.91
11313	COFFEE CORNER CONSULTING LLC	261	02/09/2023	900022573	0.00	6,077.50	6,077.50
08245	DANIEL, ERIC	261	02/09/2023	900022574	0.00	329.86	329.86
10555	DECKA DIGITAL	261	02/09/2023	900022575	0.00	60.00	60.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	02/09/2023	900022576	0.00	710.00	710.00
01212	EAST JORDAN PUBLIC SCHOOLS	261	02/09/2023	900022577	0.00	225,047.62	225,047.62
01317	ELLSWORTH COMMUNITY SCHOOL	261	02/09/2023	900022578	0.00	81,852.93	81,852.93
11171	GFL ENVIRONMENTAL	261	02/09/2023	900022579	0.00	829.13	829.13
05995	GIUDICE, KAREN	261	02/09/2023	900022580	0.00	227.29	227.29
04634	GOLD, CONRAD	261	02/09/2023	900022581	0.00	83.19	83.19
11383	GRADUATION ALLIANCE, INC.	261	02/09/2023	900022582	0.00	5,500.00	5,500.00
10598	HAMILTON, STACEY	261	02/09/2023	900022583	0.00	451.95	451.95
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	02/09/2023	900022584	0.00	219,338.10	219,338.10
07276	HEALTH DEPARTMENT OF NW MICHIGAN	261	02/09/2023	900022585	0.00	116,518.52	116,518.52
04887	HECKENDORN, KATHRYN	261	02/09/2023	900022586	0.00	247.59	247.59
10462	HIGGINS, JESSICA	261	02/09/2023	900022587	0.00	154.58	154.58
11269	HOLES, MARGARET	261	02/09/2023	900022588	0.00	324.88	324.88
11337	ISCH, MORGAN	261	02/09/2023	900022589	0.00	254.66	254.66
10332	JESS, JENNIFER	261	02/09/2023	900022590	0.00	73.36	73.36
10387	KATZ, BEVERLY	261	02/09/2023	900022591	0.00	8.00	8.00
11332	KIDS READ NOW, INC.	261	02/09/2023	900022592	0.00	74,427.75	74,427.75
10311	KNIGHT, KELLI	261	02/09/2023	900022593	0.00	356.98	356.98
11300	LONG, KRISTINA	261	02/09/2023	900022594	0.00	571.55	571.55
10729	MAKI, KARI JO	261	02/09/2023	900022595	0.00	155.89	155.89
10085	MARCO LLC	261	02/09/2023	900022596	0.00	1,934.00	1,934.00
08950	MARVIN, DOUGLAS	261	02/09/2023	900022597	0.00	623.56	623.56
11344	MERVYN, KATHERINE	261	02/09/2023	900022598	0.00	241.04	241.04
03590	MILLS, ROSE	261	02/09/2023	900022599	0.00	100.22	100.22
09782	MONROE, KATIE	261	02/09/2023	900022600	0.00	153.66	153.66
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	02/09/2023	900022601	0.00	889.22	889.22

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10685	NICHOLS PAPER & SUPPLY	261	02/09/2023	900022602	0.00	61.06	61.06
10379	NORTH BAY HYDROSEED INC	261	02/09/2023	900022603	0.00	1,298.00	1,298.00
01573	PELLSTON PUBLIC SCHOOLS	261	02/09/2023	900022604	0.00	138,305.39	138,305.39
04774	PETERSON, AMANDA	261	02/09/2023	900022605	0.00	222.70	222.70
11112	PREMIERE SPEAKERS BUREAU, INC	261	02/09/2023	900022606	0.00	10,000.00	10,000.00
01569	PUBLIC SCHOOLS OF PETOSKEY	261	02/09/2023	900022607	0.00	759,107.90	759,107.90
09807	ROWE, CARLY	261	02/09/2023	900022608	0.00	226.63	226.63
10449	STERLING, DIANE	261	02/09/2023	900022609	0.00	191.26	191.26
08748	SUDDERTH, TINA	261	02/09/2023	900022610	0.00	182.09	182.09
11143	TABER, CARINA	261	02/09/2023	900022611	0.00	99.56	99.56
11324	THIBAULT, ALEXA	261	02/09/2023	900022612	0.00	127.07	127.07
11214	TIMMER, DAVIS	261	02/09/2023	900022613	0.00	90.39	90.39
09993	TISRON, RACHAEL	261	02/09/2023	900022614	0.00	4,581.00	4,581.00
11420	TREMONTI, KRISTA	261	02/09/2023	900022615	0.00	81.68	81.68
11378	WELBY, SHELLEY	261	02/09/2023	900022616	0.00	323.57	323.57
11311	WERT, JOHNATHON	261	02/09/2023	900022617	0.00	545.77	545.77
11417	WILLIAMS, LAURA	261	02/09/2023	900022618	0.00	91.70	91.70
11055	WIMMER, ERIN	261	02/09/2023	900022619	0.00	139.84	139.84
10193	WOLF, MICHAEL	261	02/09/2023	900022620	0.00	307.13	307.13
04662	ZAREMBA EQUIPMENT INC	261	02/09/2023	900022621	0.00	724.99	724.99
11130	CHARTER COMMUNICATIONS	261	02/09/2023	900022622	0.00	0.00	0.00
01575	ALANSON PUBLIC SCHOOLS	262	02/16/2023	900022623	0.00	5,425.00	5,425.00
11088	AUXILIO INC	262	02/16/2023	900022624	0.00	5,395.65	5,395.65
11430	BERARDUCCI, WALLANDA	262	02/16/2023	900022625	0.00	495.00	495.00
10583	BOYNE CITY PRESCHOOL	262	02/16/2023	900022626	0.00	140.00	140.00
00449	BOYNE CITY PUBLIC SCHOOLS	262	02/16/2023	900022627	0.00	1,305.00	1,305.00
00454	BOYNE FALLS PUBLIC SCHOOL	262	02/16/2023	900022628	0.00	5,420.00	5,420.00
11052	CARSON, KRISTIN	262	02/16/2023	900022629	0.00	12.00	12.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	262	02/16/2023	900022630	0.00	10,000.00	10,000.00
03738	CHARLEVOIX ACADEMY	262	02/16/2023	900022631	0.00	5,000.00	5,000.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	02/16/2023	900022632	0.00	6,295.00	6,295.00
07579	COLE, MEGAN	262	02/16/2023	900022633	0.00	500.42	500.42
09750	DUNKEL, BETSEY	262	02/16/2023	900022634	0.00	231.22	231.22
01212	EAST JORDAN PUBLIC SCHOOLS	262	02/16/2023	900022635	0.00	22,990.92	22,990.92
10192	ELCOATE, STACEY	262	02/16/2023	900022636	0.00	213.53	213.53
01317	ELLSWORTH COMMUNITY SCHOOL	262	02/16/2023	900022637	0.00	10,000.00	10,000.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	02/16/2023	900022638	0.00	667.00	667.00
09564	JEB PEST CONTROL INC	262	02/16/2023	900022639	0.00	50.00	50.00
11287	KELLEY, TIMOTHY	262	02/16/2023	900022640	0.00	10.00	10.00
11381	KOSDROSKY, STEPHANIE	262	02/16/2023	900022641	0.00	44.63	44.63
10606	NACHAZEL, ELIZABETH	262	02/16/2023	900022642	0.00	49.13	49.13
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	02/16/2023	900022643	0.00	95,855.89	95,855.89
01573	PELLSTON PUBLIC SCHOOLS	262	02/16/2023	900022644	0.00	10,000.00	10,000.00
06013	RICHARDS, AMY	262	02/16/2023	900022645	0.00	171.88	171.88
10315	RILEY, AARON	262	02/16/2023	900022646	0.00	131.00	131.00
03902	SITE PLANNING DEVELOPMENT INC	262	02/16/2023	900022647	0.00	1,102.91	1,102.91
10939	SUESS, SHERRY LYNN	262	02/16/2023	900022648	0.00	10.00	10.00
11268	TROYNA, AMANDA	262	02/16/2023	900022649	0.00	174.89	174.89
10456	VOLLMER, LYNN	262	02/16/2023	900022650	0.00	577.71	577.71
11417	WILLIAMS, LAURA	262	02/16/2023	900022651	0.00	91.70	91.70
01477	WOMENS RESOURCE CENTER OF NM INC	262	02/16/2023	900022652	0.00	13,309.37	13,309.37
04662	ZAREMBA EQUIPMENT INC	262	02/16/2023	900022653	0.00	1,484.53	1,484.53
01575	ALANSON PUBLIC SCHOOLS	263	02/23/2023	900022654	0.00	174.26	174.26
00449	BOYNE CITY PUBLIC SCHOOLS	263	02/23/2023	900022655	0.00	555.23	555.23

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00454	BOYNE FALLS PUBLIC SCHOOL	263	02/23/2023	900022656	0.00	225.62	225.62
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	02/23/2023	900022657	0.00	11,121.86	11,121.86
09059	CENTRAL MICHIGAN PAPER	263	02/23/2023	900022658	0.00	1,683.05	1,683.05
02005	CHARLEVOIX PUBLIC SCHOOLS	263	02/23/2023	900022659	0.00	18,875.32	18,875.32
03273	CONCORD ACADEMY - PETOSKEY	263	02/23/2023	900022660	0.00	56.58	56.58
00881	COP ESD	263	02/23/2023	900022661	0.00	2,775.24	2,775.24
11439	CRITICAL RESPONSE GROUP INC	263	02/23/2023	900022662	0.00	7,688.98	7,688.98
01212	EAST JORDAN PUBLIC SCHOOLS	263	02/23/2023	900022663	0.00	720.27	720.27
02733	ELLISON, PAMELA	263	02/23/2023	900022664	0.00	18.00	18.00
01317	ELLSWORTH COMMUNITY SCHOOL	263	02/23/2023	900022665	0.00	299.57	299.57
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	02/23/2023	900022666	0.00	838.10	838.10
07276	HEALTH DEPARTMENT OF NW MICHIGAN	263	02/23/2023	900022667	0.00	940.00	940.00
06995	HOLMES, KRISTINE	263	02/23/2023	900022668	0.00	563.09	563.09
09564	JEB PEST CONTROL INC	263	02/23/2023	900022669	0.00	100.00	100.00
11219	JOHN E GREEN COMPANY INC	263	02/23/2023	900022670	0.00	760.26	760.26
10387	KATZ, BEVERLY	263	02/23/2023	900022671	0.00	16.00	16.00
11069	KRONOS SaaShr INC	263	02/23/2023	900022672	0.00	3,285.81	3,285.81
11436	MONAN, MADELINE	263	02/23/2023	900022673	0.00	53.25	53.25
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	02/23/2023	900022674	0.00	51,549.81	51,549.81
11334	PAPINEAU, TIFFANY	263	02/23/2023	900022675	0.00	662.86	662.86
01573	PELLSTON PUBLIC SCHOOLS	263	02/23/2023	900022676	0.00	467.56	467.56
02030	PETOSKEY TOWING INC.	263	02/23/2023	900022677	0.00	500.00	500.00
01569	PUBLIC SCHOOLS OF PETOSKEY	263	02/23/2023	900022678	0.00	946.03	946.03
11380	SANDISON, TURNER	263	02/23/2023	900022679	0.00	384.49	384.49
11417	WILLIAMS, LAURA	263	02/23/2023	900022680	0.00	104.80	104.80
04662	ZAREMBA EQUIPMENT INC	263	02/23/2023	900022681	0.00	230.75	230.75
11341	AHLES-MOORE, ALECIA	260	03/02/2023	900022682	0.00	100.87	100.87
11215	ALCONA CITIZENS FOR HEALTH INC	260	03/02/2023	900022683	0.00	13,538.78	13,538.78
11088	AUXILIO INC	260	03/02/2023	900022684	0.00	5,070.90	5,070.90
07000	BATDORFF, DENNIS	260	03/02/2023	900022685	0.00	216.15	216.15
08903	BEETHEM, TIMOTHY	260	03/02/2023	900022686	0.00	1,425.63	1,425.63
00449	BOYNE CITY PUBLIC SCHOOLS	260	03/02/2023	900022687	0.00	225.00	225.00
11447	BRAD REED CONSTRUCTION LLC	260	03/02/2023	900022688	0.00	85,000.00	85,000.00
11373	COLE, BLAIR ANN	260	03/02/2023	900022689	0.00	30.00	30.00
11428	GARDINER, MELINDA	260	03/02/2023	900022690	0.00	1,983.75	1,983.75
10462	HIGGINS, JESSICA	260	03/02/2023	900022691	0.00	153.27	153.27
10432	HIGGINS, ROBERT	260	03/02/2023	900022692	0.00	264.62	264.62
11084	HUMPHREYS, ERIN	260	03/02/2023	900022693	0.00	539.92	539.92
10387	KATZ, BEVERLY	260	03/02/2023	900022694	0.00	8.00	8.00
11029	LOGISOFT COMPUTER PRODUCTS LLC	260	03/02/2023	900022695	0.00	7,760.65	7,760.65
11413	LONDON, KATELYN	260	03/02/2023	900022696	0.00	30.00	30.00
11206	LUCKHARDT, ERIN	260	03/02/2023	900022697	0.00	116.52	116.52
10729	MAKI, KARI JO	260	03/02/2023	900022698	0.00	150.65	150.65
01760	MANISTEE ISD	260	03/02/2023	900022699	0.00	1,080.00	1,080.00
04553	MCMASTER ESTATE, DONALD W	260	03/02/2023	900022700	0.00	2,638.00	2,638.00
11414	MOORE, HEATHER RAE	260	03/02/2023	900022701	0.00	30.00	30.00
11312	MOORE, MICHAEL	260	03/02/2023	900022702	0.00	79.26	79.26
10140	POEL, ADAM	260	03/02/2023	900022703	0.00	292.13	292.13
11284	PRESIDIO NETWORKED SOLUTIONS GROUP	260	03/02/2023	900022704	0.00	315.30	315.30
11187	RIEDER, KRISTEN	260	03/02/2023	900022705	0.00	30.00	30.00
10315	RILEY, AARON	260	03/02/2023	900022706	0.00	170.30	170.30
11225	ROYBAL, RONALD B	260	03/02/2023	900022707	0.00	1,300.00	1,300.00
11429	SMITH, AMY	260	03/02/2023	900022708	0.00	1,655.87	1,655.87

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10327	TAYLOR, PAUL	260	03/02/2023	900022709	0.00	256.11	256.11
01535	THRUN MAATSCH AND NORDBERG P.C.	260	03/02/2023	900022710	0.00	3,390.00	3,390.00
10550	THRUSH, TORY	260	03/02/2023	900022711	0.00	331.43	331.43
02262	WASHBURN, J MICHAEL	260	03/02/2023	900022712	0.00	2,500.00	2,500.00
11078	WEAVER, SARAH	260	03/02/2023	900022713	0.00	5,000.00	5,000.00
11311	WERT, JOHNATHON	260	03/02/2023	900022714	0.00	310.47	310.47
11417	WILLIAMS, LAURA	260	03/02/2023	900022715	0.00	125.76	125.76
10074	WISE, MICHAEL	260	03/02/2023	900022716	0.00	1,238.49	1,238.49
11376	WRIGHT, JESSICA	260	03/02/2023	900022717	0.00	298.03	298.03
01575	ALANSON PUBLIC SCHOOLS	261	03/09/2023	900022718	0.00	56,157.39	56,157.39
10050	ARD, RAYMOND	261	03/09/2023	900022719	0.00	13,648.19	13,648.19
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	03/09/2023	900022720	0.00	12,534.30	12,534.30
00449	BOYNE CITY PUBLIC SCHOOLS	261	03/09/2023	900022721	0.00	388,584.15	388,584.15
00454	BOYNE FALLS PUBLIC SCHOOL	261	03/09/2023	900022722	0.00	44,875.11	44,875.11
11294	BRAINERD, ASHLEY	261	03/09/2023	900022723	0.00	265.93	265.93
09996	BROUGHMAN, ERIN	261	03/09/2023	900022724	0.00	287.55	287.55
03150	BURCH, JENNIFER	261	03/09/2023	900022725	0.00	375.97	375.97
04361	CAMPBELL, MARCIA	261	03/09/2023	900022726	0.00	186.02	186.02
11052	CARSON, KRISTIN	261	03/09/2023	900022727	0.00	88.31	88.31
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	03/09/2023	900022728	0.00	61,943.47	61,943.47
02005	CHARLEVOIX PUBLIC SCHOOLS	261	03/09/2023	900022729	0.00	192,382.52	192,382.52
11313	COFFEE CORNER CONSULTING LLC	261	03/09/2023	900022730	0.00	5,427.50	5,427.50
08245	DANIEL, ERIC	261	03/09/2023	900022731	0.00	236.59	236.59
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	261	03/09/2023	900022732	0.00	910.00	910.00
01212	EAST JORDAN PUBLIC SCHOOLS	261	03/09/2023	900022733	0.00	180,429.44	180,429.44
01317	ELLSWORTH COMMUNITY SCHOOL	261	03/09/2023	900022734	0.00	66,852.84	66,852.84
09082	ESTR PUBLICATIONS	261	03/09/2023	900022735	0.00	429.00	429.00
11291	FLANGE, THERESA	261	03/09/2023	900022736	0.00	330.78	330.78
11171	GFL ENVIRONMENTAL	261	03/09/2023	900022737	0.00	829.13	829.13
11274	GIBSON, LINNEA	261	03/09/2023	900022738	0.00	487.98	487.98
05995	GIUDICE, KAREN	261	03/09/2023	900022739	0.00	199.12	199.12
04634	GOLD, CONRAD	261	03/09/2023	900022740	0.00	73.36	73.36
11383	GRADUATION ALLIANCE, INC.	261	03/09/2023	900022741	0.00	7,150.00	7,150.00
10598	HAMILTON, STACEY	261	03/09/2023	900022742	0.00	408.72	408.72
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	03/09/2023	900022743	0.00	176,677.96	176,677.96
04887	HECKENDORN, KATHRYN	261	03/09/2023	900022744	0.00	176.20	176.20
11269	HOLES, MARGARET	261	03/09/2023	900022745	0.00	310.47	310.47
11337	ISCH, MORGAN	261	03/09/2023	900022746	0.00	202.92	202.92
10332	JESS, JENNIFER	261	03/09/2023	900022747	0.00	52.40	52.40
10387	KATZ, BEVERLY	261	03/09/2023	900022748	0.00	8.00	8.00
01639	LECHOWICZ, SUSAN	261	03/09/2023	900022749	0.00	315.71	315.71
11300	LONG, KRISTINA	261	03/09/2023	900022750	0.00	379.25	379.25
06923	LOPER, PATRICIA	261	03/09/2023	900022751	0.00	723.17	723.17
07904	LYONS, NANCY	261	03/09/2023	900022752	0.00	21.25	21.25
10085	MARCO LLC	261	03/09/2023	900022753	0.00	2,824.00	2,824.00
08950	MARVIN, DOUGLAS	261	03/09/2023	900022754	0.00	402.17	402.17
11344	MERVYN, KATHERINE	261	03/09/2023	900022755	0.00	210.91	210.91
03590	MILLS, ROSE	261	03/09/2023	900022756	0.00	131.66	131.66
09782	MONROE, KATIE	261	03/09/2023	900022757	0.00	138.07	138.07
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	03/09/2023	900022758	0.00	3,297.12	3,297.12
10685	NICHOLS PAPER & SUPPLY	261	03/09/2023	900022760	0.00	211.14	211.14
11124	OLSON, LUCAS	261	03/09/2023	900022761	0.00	941.89	941.89
01573	PELLSTON PUBLIC SCHOOLS	261	03/09/2023	900022762	0.00	161,153.31	161,153.31

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04774	PETERSON, AMANDA	261	03/09/2023	900022763	0.00	268.55	268.55
01569	PUBLIC SCHOOLS OF PETOSKEY	261	03/09/2023	900022764	0.00	610,928.93	610,928.93
10304	RICHARDS, DONALD	261	03/09/2023	900022765	0.00	302.61	302.61
09807	ROWE, CARLY	261	03/09/2023	900022766	0.00	303.27	303.27
10449	STERLING, DIANE	261	03/09/2023	900022767	0.00	103.49	103.49
10939	SUESS, SHERRY LYNN	261	03/09/2023	900022768	0.00	10.00	10.00
11143	TABER, CARINA	261	03/09/2023	900022769	0.00	62.88	62.88
10327	TAYLOR, PAUL	261	03/09/2023	900022770	0.00	207.64	207.64
11324	THIBAULT, ALEXA	261	03/09/2023	900022771	0.00	115.94	115.94
11081	TIMMER, ANN	261	03/09/2023	900022772	0.00	119.21	119.21
11214	TIMMER, DAVIS	261	03/09/2023	900022773	0.00	66.81	66.81
11155	TOWNES, JACOB	261	03/09/2023	900022774	0.00	47.16	47.16
11420	TREMONTI, KRISTA	261	03/09/2023	900022775	0.00	82.53	82.53
11358	VANCE, LLOYD	261	03/09/2023	900022776	0.00	15.00	15.00
10456	VOLLMER, LYNN	261	03/09/2023	900022777	0.00	307.85	307.85
03978	WARNER, JILL	261	03/09/2023	900022778	0.00	267.24	267.24
11417	WILLIAMS, LAURA	261	03/09/2023	900022779	0.00	209.60	209.60
11055	WIMMER, ERIN	261	03/09/2023	900022780	0.00	70.74	70.74
10193	WOLF, MICHAEL	261	03/09/2023	900022781	0.00	223.49	223.49
04662	ZAREMBA EQUIPMENT INC	261	03/09/2023	900022782	0.00	198.60	198.60
11130	CHARTER COMMUNICATIONS	261	03/09/2023	900022783	0.00	0.00	0.00
01575	ALANSON PUBLIC SCHOOLS	262	03/16/2023	900022784	0.00	350.00	350.00
11088	AUXILIO INC	262	03/16/2023	900022785	0.00	5,109.15	5,109.15
00449	BOYNE CITY PUBLIC SCHOOLS	262	03/16/2023	900022786	0.00	1,040.00	1,040.00
00454	BOYNE FALLS PUBLIC SCHOOL	262	03/16/2023	900022787	0.00	41,694.84	41,694.84
00649	CENTRAL LAKE PUBLIC SCHOOLS	262	03/16/2023	900022788	0.00	12,193.88	12,193.88
02005	CHARLEVOIX PUBLIC SCHOOLS	262	03/16/2023	900022789	0.00	1,295.00	1,295.00
00881	COP ESD	262	03/16/2023	900022790	0.00	4,347.04	4,347.04
01212	EAST JORDAN PUBLIC SCHOOLS	262	03/16/2023	900022791	0.00	164,962.55	164,962.55
02733	ELLISON, PAMELA	262	03/16/2023	900022792	0.00	36.00	36.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	03/16/2023	900022793	0.00	632.00	632.00
10387	KATZ, BEVERLY	262	03/16/2023	900022794	0.00	8.00	8.00
11135	MOSS AUDIO, INC	262	03/16/2023	900022795	0.00	1,092.96	1,092.96
10606	NACHAZEL, ELIZABETH	262	03/16/2023	900022796	0.00	62.23	62.23
10685	NICHOLS PAPER & SUPPLY	262	03/16/2023	900022797	0.00	160.86	160.86
10379	NORTH BAY HYDROSEED INC	262	03/16/2023	900022798	0.00	935.50	935.50
11334	PAPINEAU, TIFFANY	262	03/16/2023	900022799	0.00	662.86	662.86
10037	PARIS, MARY FRANCES	262	03/16/2023	900022800	0.00	48.25	48.25
01573	PELLSTON PUBLIC SCHOOLS	262	03/16/2023	900022801	0.00	4,295.10	4,295.10
11230	PETOSKEY CHILDRENS NURSERY, INC.	262	03/16/2023	900022802	0.00	170.00	170.00
02030	PETOSKEY TOWING INC.	262	03/16/2023	900022803	0.00	285.00	285.00
11422	RED LETTER PRODUCTIONS INC	262	03/16/2023	900022804	0.00	2,045.00	2,045.00
11149	SANDERSON, HANNAH	262	03/16/2023	900022805	0.00	734.06	734.06
11454	SENTINEL TECHNOLOGIES INC	262	03/16/2023	900022806	0.00	9,537.12	9,537.12
08748	SUDDERTH, TINA	262	03/16/2023	900022807	0.00	205.67	205.67
11358	VANCE, LLOYD	262	03/16/2023	900022808	0.00	30.00	30.00
11378	WELBY, SHELLEY	262	03/16/2023	900022809	0.00	394.97	394.97
11417	WILLIAMS, LAURA	262	03/16/2023	900022810	0.00	209.60	209.60
01477	WOMENS RESOURCE CENTER OF NM INC	262	03/16/2023	900022811	0.00	14,567.16	14,567.16
04662	ZAREMBA EQUIPMENT INC	262	03/16/2023	900022812	0.00	1,403.46	1,403.46
11088	AUXILIO INC	263	03/23/2023	900022813	0.00	5,258.83	5,258.83
09607	BARKLEY, MAUREEN	263	03/23/2023	900022814	0.00	13.76	13.76
00454	BOYNE FALLS PUBLIC SCHOOL	263	03/23/2023	900022815	0.00	1,575.00	1,575.00
11294	BRAINERD, ASHLEY	263	03/23/2023	900022816	0.00	13.76	13.76

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09996	BROUGHMAN, ERIN	263	03/23/2023	900022817	0.00	273.79	273.79
02005	CHARLEVOIX PUBLIC SCHOOLS	263	03/23/2023	900022818	0.00	19,008.04	19,008.04
07579	COLE, MEGAN	263	03/23/2023	900022819	0.00	353.70	353.70
10192	ELCOATE, STACEY	263	03/23/2023	900022820	0.00	151.31	151.31
02733	ELLISON, PAMELA	263	03/23/2023	900022821	0.00	18.00	18.00
10295	FIEDOREK, JOHN	263	03/23/2023	900022822	0.00	69.48	69.48
11191	HARBOR FENCE COMPANY	263	03/23/2023	900022823	0.00	1,713.98	1,713.98
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	03/23/2023	900022824	0.00	16,706.43	16,706.43
09564	JEB PEST CONTROL INC	263	03/23/2023	900022825	0.00	100.00	100.00
11219	JOHN E GREEN COMPANY INC	263	03/23/2023	900022826	0.00	1,050.00	1,050.00
10387	KATZ, BEVERLY	263	03/23/2023	900022827	0.00	16.00	16.00
11069	KRONOS SaaShr INC	263	03/23/2023	900022828	0.00	3,270.04	3,270.04
06923	LOPER, PATRICIA	263	03/23/2023	900022829	0.00	162.44	162.44
11206	LUCKHARDT, ERIN	263	03/23/2023	900022830	0.00	353.70	353.70
07445	NAPONT, CRISSY	263	03/23/2023	900022831	0.00	120.85	120.85
10685	NICHOLS PAPER & SUPPLY	263	03/23/2023	900022832	0.00	376.54	376.54
01569	PUBLIC SCHOOLS OF PETOSKEY	263	03/23/2023	900022833	0.00	590.20	590.20
11202	REHMANN TECHNOLOGY SOLUTIONS	263	03/23/2023	900022834	0.00	1,162.00	1,162.00
09807	ROWE, CARLY	263	03/23/2023	900022835	0.00	177.51	177.51
10550	THRUSH, TORY	263	03/23/2023	900022836	0.00	393.00	393.00
04665	TUNISON, TRACY	263	03/23/2023	900022837	0.00	163.75	163.75
11417	WILLIAMS, LAURA	263	03/23/2023	900022838	0.00	209.60	209.60
10074	WISE, MICHAEL	263	03/23/2023	900022839	0.00	691.03	691.03
04662	ZAREMBA EQUIPMENT INC	263	03/23/2023	900022840	0.00	1,296.61	1,296.61
11341	AHLES-MOORE, ALECIA	264	03/30/2023	900022841	0.00	141.81	141.81
07000	BATDORFF, DENNIS	264	03/30/2023	900022842	0.00	192.57	192.57
09996	BROUGHMAN, ERIN	264	03/30/2023	900022843	0.00	18.34	18.34
03150	BURCH, JENNIFER	264	03/30/2023	900022844	0.00	350.43	350.43
07627	CALCATERRA, RANDY	264	03/30/2023	900022845	0.00	339.29	339.29
01565	CHARLEVOIX COUNTY TREASURER	264	03/30/2023	900022846	0.00	9.07	9.07
11325	COOL, SAVANAH	264	03/30/2023	900022847	0.00	275.10	275.10
09750	DUNKEL, BETSEY	264	03/30/2023	900022848	0.00	463.74	463.74
10192	ELCOATE, STACEY	264	03/30/2023	900022849	0.00	178.16	178.16
11004	GEE, ELIZABETH A	264	03/30/2023	900022850	0.00	314.26	314.26
11274	GIBSON, LINNEA	264	03/30/2023	900022851	0.00	72.71	72.71
05995	GIUDICE, KAREN	264	03/30/2023	900022852	0.00	189.95	189.95
10598	HAMILTON, STACEY	264	03/30/2023	900022853	0.00	296.06	296.06
11226	HANSON, SARAH	264	03/30/2023	900022854	0.00	45.85	45.85
04887	HECKENDORN, KATHRYN	264	03/30/2023	900022855	0.00	199.78	199.78
10462	HIGGINS, JESSICA	264	03/30/2023	900022856	0.00	437.54	437.54
10432	HIGGINS, ROBERT	264	03/30/2023	900022857	0.00	396.93	396.93
11269	HOLES, MARGARET	264	03/30/2023	900022858	0.00	351.08	351.08
11331	HOLLAND MOTOR HOMES & BUS COMPANY	264	03/30/2023	900022859	0.00	132,090.14	132,090.14
11084	HUMPHREYS, ERIN	264	03/30/2023	900022860	0.00	767.33	767.33
06317	JOHNSON, MARY	264	03/30/2023	900022861	0.00	988.40	988.40
11355	JONES, AMANDA	264	03/30/2023	900022862	0.00	740.81	740.81
10311	KNIGHT, KELLI	264	03/30/2023	900022863	0.00	759.80	759.80
11300	LONG, KRISTINA	264	03/30/2023	900022864	0.00	367.39	367.39
11236	MADDEN, JESSIE	264	03/30/2023	900022865	0.00	547.58	547.58
10729	MAKI, KARI JO	264	03/30/2023	900022866	0.00	319.64	319.64
08950	MARVIN, DOUGLAS	264	03/30/2023	900022867	0.00	364.18	364.18
10314	MCDERMOTT, NEILE	264	03/30/2023	900022868	0.00	242.35	242.35
11344	MERVYN, KATHERINE	264	03/30/2023	900022869	0.00	180.78	180.78
03590	MILLS, ROSE	264	03/30/2023	900022870	0.00	64.85	64.85

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07445	NAPONT, CRISSY	264	03/30/2023	900022871	0.00	25.00	25.00
11334	PAPINEAU, TIFFANY	264	03/30/2023	900022872	0.00	662.86	662.86
11202	REHMANN TECHNOLOGY SOLUTIONS	264	03/30/2023	900022873	0.00	8,000.00	8,000.00
10304	RICHARDS, DONALD	264	03/30/2023	900022874	0.00	243.66	243.66
10637	SNYDER, LAURA	264	03/30/2023	900022875	0.00	535.80	535.80
10449	STERLING, DIANE	264	03/30/2023	900022876	0.00	415.27	415.27
08748	SUDDERTH, TINA	264	03/30/2023	900022877	0.00	462.43	462.43
11143	TABER, CARINA	264	03/30/2023	900022878	0.00	100.22	100.22
10327	TAYLOR, PAUL	264	03/30/2023	900022879	0.00	174.89	174.89
11324	THIBAULT, ALEXA	264	03/30/2023	900022880	0.00	208.95	208.95
11081	TIMMER, ANN	264	03/30/2023	900022881	0.00	131.00	131.00
11268	TROYNA, AMANDA	264	03/30/2023	900022882	0.00	370.74	370.74
10456	VOLLMER, LYNN	264	03/30/2023	900022883	0.00	529.90	529.90
03978	WARNER, JILL	264	03/30/2023	900022884	0.00	482.74	482.74
11378	WELBY, SHELLEY	264	03/30/2023	900022885	0.00	869.19	869.19
11417	WILLIAMS, LAURA	264	03/30/2023	900022886	0.00	125.76	125.76
11055	WIMMER, ERIN	264	03/30/2023	900022887	0.00	114.63	114.63
10193	WOLF, MICHAEL	264	03/30/2023	900022888	0.00	217.26	217.26
11376	WRIGHT, JESSICA	264	03/30/2023	900022889	0.00	294.10	294.10
04662	ZAREMBA EQUIPMENT INC	264	03/30/2023	900022890	0.00	5,100.03	5,100.03
01575	ALANSON PUBLIC SCHOOLS	260	04/06/2023	900022891	0.00	44,290.67	44,290.67
11215	ALCONA CITIZENS FOR HEALTH INC	260	04/06/2023	900022892	0.00	13,701.21	13,701.21
11088	AUXILIO INC	260	04/06/2023	900022893	0.00	5,491.92	5,491.92
01577	BEAVER ISLAND COMMUNITY SCHOOL	260	04/06/2023	900022894	0.00	9,892.39	9,892.39
00449	BOYNE CITY PUBLIC SCHOOLS	260	04/06/2023	900022895	0.00	247,068.30	247,068.30
00454	BOYNE FALLS PUBLIC SCHOOL	260	04/06/2023	900022896	0.00	35,454.62	35,454.62
11052	CARSON, KRISTIN	260	04/06/2023	900022897	0.00	10.00	10.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	260	04/06/2023	900022898	0.00	49,246.08	49,246.08
01565	CHARLEVOIX COUNTY TREASURER	260	04/06/2023	900022899	0.00	2.18	2.18
02005	CHARLEVOIX PUBLIC SCHOOLS	260	04/06/2023	900022900	0.00	153,423.98	153,423.98
08245	DANIEL, ERIC	260	04/06/2023	900022901	0.00	288.20	288.20
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	260	04/06/2023	900022902	0.00	450.00	450.00
01212	EAST JORDAN PUBLIC SCHOOLS	260	04/06/2023	900022903	0.00	143,880.29	143,880.29
01317	ELLSWORTH COMMUNITY SCHOOL	260	04/06/2023	900022904	0.00	42,762.04	42,762.04
11291	FLANGE, THERESA	260	04/06/2023	900022905	0.00	410.69	410.69
11171	GFL ENVIRONMENTAL	260	04/06/2023	900022906	0.00	829.13	829.13
04634	GOLD, CONRAD	260	04/06/2023	900022907	0.00	52.40	52.40
11383	GRADUATION ALLIANCE, INC.	260	04/06/2023	900022908	0.00	55.20	55.20
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	04/06/2023	900022909	0.00	140,508.28	140,508.28
11337	ISCH, MORGAN	260	04/06/2023	900022910	0.00	199.80	199.80
10085	MARCO LLC	260	04/06/2023	900022911	0.00	1,044.00	1,044.00
04553	MCMASTER ESTATE, DONALD W	260	04/06/2023	900022912	0.00	2,638.00	2,638.00
09782	MONROE, KATIE	260	04/06/2023	900022913	0.00	157.40	157.40
11135	MOSS AUDIO, INC	260	04/06/2023	900022914	0.00	2,520.00	2,520.00
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	260	04/06/2023	900022915	0.00	1,333.17	1,333.17
10037	PARIS, MARY FRANCES	260	04/06/2023	900022916	0.00	92.36	92.36
01573	PELLSTON PUBLIC SCHOOLS	260	04/06/2023	900022917	0.00	108,348.94	108,348.94
04774	PETERSON, AMANDA	260	04/06/2023	900022918	0.00	215.50	215.50
01569	PUBLIC SCHOOLS OF PETOSKEY	260	04/06/2023	900022919	0.00	486,129.05	486,129.05
10315	RILEY, AARON	260	04/06/2023	900022920	0.00	163.75	163.75
11380	SANDISON, TURNER	260	04/06/2023	900022921	0.00	213.53	213.53
01562	SPECIALIZED DATA SYSTEMS INC	260	04/06/2023	900022922	0.00	65.00	65.00
02262	WASHBURN, J MICHAEL	260	04/06/2023	900022923	0.00	2,500.00	2,500.00

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11311	WERT, JOHNATHON	260	04/06/2023	900022924	0.00	505.00	505.00
04662	ZAREMBA EQUIPMENT INC	260	04/06/2023	900022925	0.00	76.61	76.61
11052	CARSON, KRISTIN	261	04/13/2023	900022926	0.00	18.00	18.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	04/13/2023	900022927	0.00	12,621.47	12,621.47
02005	CHARLEVOIX PUBLIC SCHOOLS	261	04/13/2023	900022928	0.00	20,331.85	20,331.85
11130	CHARTER COMMUNICATIONS	261	04/13/2023	900022929	0.00	1,361.60	1,361.60
11313	COFFEE CORNER CONSULTING LLC	261	04/13/2023	900022930	0.00	3,445.00	3,445.00
03273	CONCORD ACADEMY - PETOSKEY	261	04/13/2023	900022931	0.00	81.61	81.61
11383	GRADUATION ALLIANCE, INC.	261	04/13/2023	900022932	0.00	6,600.00	6,600.00
06995	HOLMES, KRISTINE	261	04/13/2023	900022933	0.00	544.44	544.44
11405	KRAFT BUSINESS SYSTEMS INC	261	04/13/2023	900022934	0.00	150.00	150.00
11069	KRONOS SaaShr INC	261	04/13/2023	900022935	0.00	3,259.37	3,259.37
01639	LECHOWICZ, SUSAN	261	04/13/2023	900022936	0.00	251.52	251.52
10685	NICHOLS PAPER & SUPPLY	261	04/13/2023	900022937	0.00	575.20	575.20
10379	NORTH BAY HYDROSEED INC	261	04/13/2023	900022938	0.00	515.00	515.00
06013	RICHARDS, AMY	261	04/13/2023	900022939	0.00	311.13	311.13
11456	ROZEMA, TRACIE	261	04/13/2023	900022940	0.00	48.25	48.25
03902	SITE PLANNING DEVELOPMENT INC	261	04/13/2023	900022941	0.00	266.05	266.05
09870	SNYDER, DAVID	261	04/13/2023	900022942	0.00	4,500.00	4,500.00
10637	SNYDER, LAURA	261	04/13/2023	900022943	0.00	2,268.00	2,268.00
10449	STERLING, DIANE	261	04/13/2023	900022944	0.00	30.95	30.95
01535	THRUN MAATSCH AND NORDBERG P.C.	261	04/13/2023	900022945	0.00	1,680.00	1,680.00
11420	TREMONTI, KRISTA	261	04/13/2023	900022946	0.00	104.21	104.21
11417	WILLIAMS, LAURA	261	04/13/2023	900022947	0.00	167.68	167.68
01477	WOMENS RESOURCE CENTER OF NM INC	261	04/13/2023	900022948	0.00	14,102.41	14,102.41
01575	ALANSON PUBLIC SCHOOLS	262	04/20/2023	900022949	0.00	325.00	325.00
11088	AUXILIO INC	262	04/20/2023	900022950	0.00	4,901.69	4,901.69
00449	BOYNE CITY PUBLIC SCHOOLS	262	04/20/2023	900022951	0.00	865.00	865.00
00454	BOYNE FALLS PUBLIC SCHOOL	262	04/20/2023	900022952	0.00	36,480.44	36,480.44
00649	CENTRAL LAKE PUBLIC SCHOOLS	262	04/20/2023	900022953	0.00	694.07	694.07
02005	CHARLEVOIX PUBLIC SCHOOLS	262	04/20/2023	900022954	0.00	777.00	777.00
09998	CIGANICK, PAMELA	262	04/20/2023	900022955	0.00	155.89	155.89
11373	COLE, BLAIR ANN	262	04/20/2023	900022956	0.00	30.00	30.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	04/20/2023	900022957	0.00	527.00	527.00
09564	JEB PEST CONTROL INC	262	04/20/2023	900022958	0.00	100.00	100.00
10387	KATZ, BEVERLY	262	04/20/2023	900022959	0.00	8.00	8.00
10085	MARCO LLC	262	04/20/2023	900022960	0.00	576.00	576.00
11461	P.C. LAWNCARE LLC	262	04/20/2023	900022961	0.00	1,017.50	1,017.50
11230	PETOSKEY CHILDRENS NURSERY, INC.	262	04/20/2023	900022962	0.00	420.00	420.00
11284	PRESIDIO NETWORKED SOLUTIONS GROUP	262	04/20/2023	900022963	0.00	681.00	681.00
01949	RAVEN HILL DISCOVERY CENTER	262	04/20/2023	900022964	0.00	6,768.00	6,768.00
11187	RIEDER, KRISTEN	262	04/20/2023	900022965	0.00	75.00	75.00
11417	WILLIAMS, LAURA	262	04/20/2023	900022966	0.00	209.60	209.60
01477	WOMENS RESOURCE CENTER OF NM INC	262	04/20/2023	900022967	0.00	783.00	783.00
04662	ZAREMBA EQUIPMENT INC	262	04/20/2023	900022968	0.00	273.19	273.19
11294	BRAINERD, ASHLEY	263	04/27/2023	900022969	0.00	1,536.00	1,536.00
11463	CESA 10	263	04/27/2023	900022970	0.00	500.00	500.00
11373	COLE, BLAIR ANN	263	04/27/2023	900022971	0.00	30.00	30.00
11084	HUMPHREYS, ERIN	263	04/27/2023	900022972	0.00	860.47	860.47
11219	JOHN E GREEN COMPANY INC	263	04/27/2023	900022973	0.00	352.21	352.21
11381	KOSDROSKY, STEPHANIE	263	04/27/2023	900022974	0.00	42.90	42.90
11413	LONDON, KATELYN	263	04/27/2023	900022975	0.00	30.00	30.00

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11414	MOORE, HEATHER RAE	263	04/27/2023	900022976	0.00	30.00	30.00
09839	OTEC COMMUNICATION SYSTEMS	263	04/27/2023	900022977	0.00	225.00	225.00
11187	RIEDER, KRISTEN	263	04/27/2023	900022978	0.00	30.00	30.00
02041	YOUNG, JANE	263	04/27/2023	900022979	0.00	501.67	501.67
11341	AHLES-MOORE, ALECIA	260	05/04/2023	900022980	0.00	112.99	112.99
01575	ALANSON PUBLIC SCHOOLS	260	05/04/2023	900022981	0.00	9,693.72	9,693.72
11088	AUXILIO INC	260	05/04/2023	900022982	0.00	5,322.23	5,322.23
07000	BATDORFF, DENNIS	260	05/04/2023	900022983	0.00	262.66	262.66
01577	BEAVER ISLAND COMMUNITY SCHOOL	260	05/04/2023	900022984	0.00	2,170.99	2,170.99
00449	BOYNE CITY PUBLIC SCHOOLS	260	05/04/2023	900022985	0.00	53,642.24	53,642.24
00454	BOYNE FALLS PUBLIC SCHOOL	260	05/04/2023	900022986	0.00	9,720.96	9,720.96
09996	BROUGHMAN, ERIN	260	05/04/2023	900022987	0.00	153.27	153.27
03150	BURCH, JENNIFER	260	05/04/2023	900022988	0.00	506.32	506.32
00649	CENTRAL LAKE PUBLIC SCHOOLS	260	05/04/2023	900022989	0.00	10,677.35	10,677.35
02005	CHARLEVOIX PUBLIC SCHOOLS	260	05/04/2023	900022990	0.00	33,322.46	33,322.46
11468	CHILDRENS TRUST FUND ALLIANCE	260	05/04/2023	900022991	0.00	2,230.00	2,230.00
03763	CREATIVE CHARACTERS INC	260	05/04/2023	900022992	0.00	200.00	200.00
08245	DANIEL, ERIC	260	05/04/2023	900022993	0.00	359.60	359.60
01212	EAST JORDAN PUBLIC SCHOOLS	260	05/04/2023	900022994	0.00	31,386.42	31,386.42
01317	ELLSWORTH COMMUNITY SCHOOL	260	05/04/2023	900022995	0.00	31,427.91	31,427.91
11171	GFL ENVIRONMENTAL	260	05/04/2023	900022996	0.00	829.13	829.13
05995	GIUDICE, KAREN	260	05/04/2023	900022997	0.00	189.30	189.30
04634	GOLD, CONRAD	260	05/04/2023	900022998	0.00	77.29	77.29
11383	GRADUATION ALLIANCE, INC.	260	05/04/2023	900022999	0.00	118.00	118.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	05/04/2023	900023000	0.00	30,061.29	30,061.29
07276	HEALTH DEPARTMENT OF NW MICHIGAN	260	05/04/2023	900023001	0.00	71,845.86	71,845.86
04887	HECKENDORN, KATHRYN	260	05/04/2023	900023002	0.00	252.83	252.83
09658	HERMAN, LORI	260	05/04/2023	900023003	0.00	382.85	382.85
10462	HIGGINS, JESSICA	260	05/04/2023	900023004	0.00	187.99	187.99
10432	HIGGINS, ROBERT	260	05/04/2023	900023005	0.00	303.92	303.92
11355	JONES, AMANDA	260	05/04/2023	900023006	0.00	289.51	289.51
11300	LONG, KRISTINA	260	05/04/2023	900023007	0.00	369.29	369.29
10729	MAKI, KARI JO	260	05/04/2023	900023008	0.00	168.99	168.99
04553	MCMASTER ESTATE, DONALD W	260	05/04/2023	900023009	0.00	2,638.00	2,638.00
11305	MILLER, KENDRA	260	05/04/2023	900023010	0.00	60.00	60.00
03590	MILLS, ROSE	260	05/04/2023	900023011	0.00	130.35	130.35
10606	NACHAZEL, ELIZABETH	260	05/04/2023	900023012	0.00	85.81	85.81
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	260	05/04/2023	900023013	0.00	1,202.68	1,202.68
11124	OLSON, LUCAS	260	05/04/2023	900023014	0.00	584.26	584.26
09839	OTEC COMMUNICATION SYSTEMS	260	05/04/2023	900023015	0.00	158.00	158.00
11461	P.C. LAWNCARE LLC	260	05/04/2023	900023016	0.00	462.50	462.50
01573	PELLSTON PUBLIC SCHOOLS	260	05/04/2023	900023017	0.00	45,177.14	45,177.14
04774	PETERSON, AMANDA	260	05/04/2023	900023018	0.00	292.79	292.79
01569	PUBLIC SCHOOLS OF PETOSKEY	260	05/04/2023	900023019	0.00	105,637.64	105,637.64
10304	RICHARDS, DONALD	260	05/04/2023	900023020	0.00	230.56	230.56
10315	RILEY, AARON	260	05/04/2023	900023021	0.00	196.50	196.50
09807	ROWE, CARLY	260	05/04/2023	900023022	0.00	144.76	144.76
10449	STERLING, DIANE	260	05/04/2023	900023023	0.00	100.87	100.87
08748	SUDDERTH, TINA	260	05/04/2023	900023024	0.00	213.53	213.53
11143	TABER, CARINA	260	05/04/2023	900023025	0.00	144.10	144.10
10327	TAYLOR, PAUL	260	05/04/2023	900023026	0.00	229.91	229.91
01535	THRUN MAATSCH AND NORDBERG P.C.	260	05/04/2023	900023027	0.00	975.00	975.00
10550	THRUSH, TORY	260	05/04/2023	900023028	0.00	210.26	210.26

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11234	TIIHONEN, JOAN	260	05/04/2023	900023029	0.00	6,534.00	6,534.00
10456	VOLLMER, LYNN	260	05/04/2023	900023030	0.00	553.48	553.48
03978	WARNER, JILL	260	05/04/2023	900023031	0.00	339.29	339.29
02262	WASHBURN, J MICHAEL	260	05/04/2023	900023032	0.00	2,500.00	2,500.00
11378	WELBY, SHELLEY	260	05/04/2023	900023033	0.00	408.72	408.72
11311	WERT, JOHNATHON	260	05/04/2023	900023034	0.00	478.15	478.15
11417	WILLIAMS, LAURA	260	05/04/2023	900023035	0.00	377.28	377.28
11055	WIMMER, ERIN	260	05/04/2023	900023036	0.00	130.35	130.35
10193	WOLF, MICHAEL	260	05/04/2023	900023037	0.00	610.07	610.07
01575	ALANSON PUBLIC SCHOOLS	261	05/11/2023	900023038	0.00	350.00	350.00
11215	ALCONA CITIZENS FOR HEALTH INC	261	05/11/2023	900023039	0.00	20,642.98	20,642.98
11385	ANYWHERE DOT EXAMS PLLC	261	05/11/2023	900023040	0.00	210.00	210.00
00449	BOYNE CITY PUBLIC SCHOOLS	261	05/11/2023	900023041	0.00	525.00	525.00
07627	CALCATERRA, RANDY	261	05/11/2023	900023042	0.00	136.24	136.24
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	05/11/2023	900023043	0.00	10,471.47	10,471.47
02005	CHARLEVOIX PUBLIC SCHOOLS	261	05/11/2023	900023044	0.00	15,919.42	15,919.42
11130	CHARTER COMMUNICATIONS	261	05/11/2023	900023045	0.00	1,361.60	1,361.60
11313	COFFEE CORNER CONSULTING LLC	261	05/11/2023	900023046	0.00	5,947.50	5,947.50
07579	COLE, MEGAN	261	05/11/2023	900023047	0.00	275.76	275.76
11325	COOL, SAVANAH	261	05/11/2023	900023048	0.00	150.65	150.65
11291	FLANGE, THERESA	261	05/11/2023	900023049	0.00	413.96	413.96
11383	GRADUATION ALLIANCE, INC.	261	05/11/2023	900023050	0.00	6,050.00	6,050.00
10598	HAMILTON, STACEY	261	05/11/2023	900023051	0.00	349.77	349.77
11226	HANSON, SARAH	261	05/11/2023	900023052	0.00	91.70	91.70
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	05/11/2023	900023053	0.00	17,429.91	17,429.91
07276	HEALTH DEPARTMENT OF NW MICHIGAN	261	05/11/2023	900023054	0.00	130,923.62	130,923.62
04913	HEINZ, DONALD	261	05/11/2023	900023055	0.00	94.32	94.32
06995	HOLMES, KRISTINE	261	05/11/2023	900023056	0.00	593.23	593.23
06317	JOHNSON, MARY	261	05/11/2023	900023057	0.00	332.74	332.74
10311	KNIGHT, KELLI	261	05/11/2023	900023058	0.00	8,534.53	8,534.53
11381	KOSDROSKY, STEPHANIE	261	05/11/2023	900023059	0.00	53.06	53.06
10298	KOTLARZ, ASHLEY	261	05/11/2023	900023060	0.00	1,193.42	1,193.42
11069	KRONOS SaaShr INC	261	05/11/2023	900023061	0.00	3,299.00	3,299.00
11350	LABELL-PEER, TAMMY	261	05/11/2023	900023062	0.00	245.30	245.30
01639	LECHOWICZ, SUSAN	261	05/11/2023	900023063	0.00	282.96	282.96
11300	LONG, KRISTINA	261	05/11/2023	900023064	0.00	3,336.00	3,336.00
08950	MARVIN, DOUGLAS	261	05/11/2023	900023065	0.00	471.60	471.60
11196	MCSWEENEY, ASHLEY	261	05/11/2023	900023066	0.00	83.84	83.84
11344	MERVYN, KATHERINE	261	05/11/2023	900023067	0.00	210.91	210.91
09782	MONROE, KATIE	261	05/11/2023	900023068	0.00	320.03	320.03
11124	OLSON, LUCAS	261	05/11/2023	900023069	0.00	532.52	532.52
11334	PAPINEAU, TIFFANY	261	05/11/2023	900023070	0.00	1,265.46	1,265.46
10037	PARIS, MARY FRANCES	261	05/11/2023	900023071	0.00	146.65	146.65
11230	PETOSKEY CHILDRENS NURSERY, INC.	261	05/11/2023	900023072	0.00	295.00	295.00
11149	SANDERSON, HANNAH	261	05/11/2023	900023073	0.00	2,268.00	2,268.00
11324	THIBAULT, ALEXA	261	05/11/2023	900023074	0.00	116.59	116.59
11348	TIDES CENTER	261	05/11/2023	900023075	0.00	267,857.14	267,857.14
11214	TIMMER, DAVIS	261	05/11/2023	900023076	0.00	90.39	90.39
11151	VAUGHN, STEPHANIE	261	05/11/2023	900023077	0.00	282.96	282.96
11417	WILLIAMS, LAURA	261	05/11/2023	900023078	0.00	209.60	209.60
01477	WOMENS RESOURCE CENTER OF NM INC	261	05/11/2023	900023079	0.00	408.00	408.00
04662	ZAREMBA EQUIPMENT INC	261	05/11/2023	900023080	0.00	261.88	261.88
01575	ALANSON PUBLIC SCHOOLS	262	05/18/2023	900023081	0.00	18,479.83	18,479.83

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11437	BIRTH KALAMAZOO LLC	262	05/18/2023	900023082	0.00	14,576.00	14,576.00
00449	BOYNE CITY PUBLIC SCHOOLS	262	05/18/2023	900023083	0.00	111,467.30	111,467.30
09750	DUNKEL, BETSEY	262	05/18/2023	900023084	0.00	271.17	271.17
11475	GAMETIME	262	05/18/2023	900023085	0.00	84,587.71	84,587.71
11274	GIBSON, LINNEA	262	05/18/2023	900023086	0.00	582.95	582.95
11269	HOLES, MARGARET	262	05/18/2023	900023087	0.00	431.65	431.65
11337	ISCH, MORGAN	262	05/18/2023	900023088	0.00	240.84	240.84
09564	JEB PEST CONTROL INC	262	05/18/2023	900023089	0.00	330.00	330.00
06923	LOPER, PATRICIA	262	05/18/2023	900023090	0.00	138.86	138.86
11312	MOORE, MICHAEL	262	05/18/2023	900023091	0.00	189.95	189.95
10685	NICHOLS PAPER & SUPPLY	262	05/18/2023	900023092	0.00	499.40	499.40
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	05/18/2023	900023093	0.00	133,594.37	133,594.37
11284	PRESIDIO NETWORKED SOLUTIONS GROUP	262	05/18/2023	900023094	0.00	12,660.35	12,660.35
01569	PUBLIC SCHOOLS OF PETOSKEY	262	05/18/2023	900023095	0.00	191,261.77	191,261.77
11001	WEISLER, KELLIE	262	05/18/2023	900023096	0.00	71.19	71.19
01477	WOMENS RESOURCE CENTER OF NM INC	262	05/18/2023	900023097	0.00	11,114.13	11,114.13
01575	ALANSON PUBLIC SCHOOLS	263	05/25/2023	900023098	0.00	196,001.04	196,001.04
11088	AUXILIO INC	263	05/25/2023	900023099	0.00	5,349.66	5,349.66
01577	BEAVER ISLAND COMMUNITY SCHOOL	263	05/25/2023	900023100	0.00	205,221.00	205,221.00
11430	BERARDUCCI, WALLANDA	263	05/25/2023	900023101	0.00	300.00	300.00
00449	BOYNE CITY PUBLIC SCHOOLS	263	05/25/2023	900023102	0.00	537,261.50	537,261.50
00454	BOYNE FALLS PUBLIC SCHOOL	263	05/25/2023	900023103	0.00	179,222.72	179,222.72
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	05/25/2023	900023104	0.00	223,454.00	223,454.00
03738	CHARLEVOIX ACADEMY	263	05/25/2023	900023105	0.00	10,998.00	10,998.00
02005	CHARLEVOIX PUBLIC SCHOOLS	263	05/25/2023	900023106	0.00	516,500.00	516,500.00
03272	CONCORD ACADEMY - BOYNE CITY	263	05/25/2023	900023107	0.00	9,563.50	9,563.50
03273	CONCORD ACADEMY - PETOSKEY	263	05/25/2023	900023108	0.00	30,487.50	30,487.50
00881	COP ESD	263	05/25/2023	900023109	0.00	6,400.00	6,400.00
04872	DOERNENBURG, MARK (A-1 OUTDOOR SERVICES)	263	05/25/2023	900023110	0.00	250.00	250.00
01212	EAST JORDAN PUBLIC SCHOOLS	263	05/25/2023	900023111	0.00	427,310.50	427,310.50
01317	ELLSWORTH COMMUNITY SCHOOL	263	05/25/2023	900023112	0.00	238,570.50	238,570.50
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	05/25/2023	900023113	0.00	427,435.00	427,435.00
10805	ILLUMINATE EDUCATION INC	263	05/25/2023	900023114	0.00	7,053.75	7,053.75
09564	JEB PEST CONTROL INC	263	05/25/2023	900023115	0.00	50.00	50.00
02142	MACUL	263	05/25/2023	900023116	0.00	6,500.00	6,500.00
10685	NICHOLS PAPER & SUPPLY	263	05/25/2023	900023117	0.00	49.62	49.62
01573	PELLSTON PUBLIC SCHOOLS	263	05/25/2023	900023118	0.00	335,319.50	335,319.50
01569	PUBLIC SCHOOLS OF PETOSKEY	263	05/25/2023	900023119	0.00	1,101,720.00	1,101,720.00
11202	REHMANN TECHNOLOGY SOLUTIONS	263	05/25/2023	900023120	0.00	38.75	38.75
11234	TIIHONEN, JOAN	263	05/25/2023	900023121	0.00	2,178.00	2,178.00
04665	TUNISON, TRACY	263	05/25/2023	900023122	0.00	277.72	277.72
11476	VEZINA, LORI	263	05/25/2023	900023123	0.00	68.25	68.25
11417	WILLIAMS, LAURA	263	05/25/2023	900023124	0.00	377.28	377.28
11341	AHLES-MOORE, ALECIA	260	06/01/2023	900023125	0.00	5,461.42	5,461.42
11282	BAKER, STEPHANIE	260	06/01/2023	900023126	0.00	165.45	165.45
11264	BAUGHMAN CHRISTOPHER	260	06/01/2023	900023127	0.00	2,077.66	2,077.66
00454	BOYNE FALLS PUBLIC SCHOOL	260	06/01/2023	900023128	0.00	40,482.28	40,482.28
09998	CIGANICK, PAMELA	260	06/01/2023	900023129	0.00	176.20	176.20
11373	COLE, BLAIR ANN	260	06/01/2023	900023130	0.00	30.00	30.00
01317	ELLSWORTH COMMUNITY SCHOOL	260	06/01/2023	900023131	0.00	1,194.36	1,194.36
11004	GEE, ELIZABETH A	260	06/01/2023	900023132	0.00	116.39	116.39

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09823	GORDON DO, ROBERT J	260	06/01/2023	900023133	0.00	1,161.00	1,161.00
09090	HIRING SOLUTIONS LLC	260	06/01/2023	900023134	0.00	3,334.42	3,334.42
11084	HUMPHREYS, ERIN	260	06/01/2023	900023135	0.00	1,027.37	1,027.37
11206	LUCKHARDT, ERIN	260	06/01/2023	900023136	0.00	87.38	87.38
11236	MADDEN, JESSIE	260	06/01/2023	900023137	0.00	159.82	159.82
04553	MCMASTER ESTATE, DONALD W	260	06/01/2023	900023138	0.00	0.00	0.00
11344	MERVYN, KATHERINE	260	06/01/2023	900023139	0.00	210.91	210.91
01573	PELLSTON PUBLIC SCHOOLS	260	06/01/2023	900023140	0.00	24,171.85	24,171.85
01569	PUBLIC SCHOOLS OF PETOSKEY	260	06/01/2023	900023141	0.00	376.86	376.86
10315	RILEY, AARON	260	06/01/2023	900023142	0.00	327.50	327.50
09993	TISRON, RACHAEL	260	06/01/2023	900023143	0.00	2,178.00	2,178.00
11420	TREMONTI, KRISTA	260	06/01/2023	900023144	0.00	85.48	85.48
02262	WASHBURN, J MICHAEL	260	06/01/2023	900023145	0.00	2,500.00	2,500.00
11417	WILLIAMS, LAURA	260	06/01/2023	900023146	0.00	167.68	167.68
04662	ZAREMBA EQUIPMENT INC	260	06/01/2023	900023147	0.00	15.53	15.53
11341	AHLES-MOORE, ALECIA	261	06/08/2023	900023148	0.00	61.70	61.70
01575	ALANSON PUBLIC SCHOOLS	261	06/08/2023	900023149	0.00	1,534.74	1,534.74
11215	ALCONA CITIZENS FOR HEALTH INC	261	06/08/2023	900023150	0.00	14,442.32	14,442.32
11088	AUXILIO INC	261	06/08/2023	900023151	0.00	5,095.12	5,095.12
07000	BATDORFF, DENNIS	261	06/08/2023	900023152	0.00	252.18	252.18
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	06/08/2023	900023153	0.00	2.35	2.35
00449	BOYNE CITY PUBLIC SCHOOLS	261	06/08/2023	900023154	0.00	58.46	58.46
00454	BOYNE FALLS PUBLIC SCHOOL	261	06/08/2023	900023155	0.00	540.61	540.61
09996	BROUGHMAN, ERIN	261	06/08/2023	900023156	0.00	332.47	332.47
03150	BURCH, JENNIFER	261	06/08/2023	900023157	0.00	581.97	581.97
07627	CALCATERRA, RANDY	261	06/08/2023	900023158	0.00	45.85	45.85
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	06/08/2023	900023159	0.00	15,580.75	15,580.75
03738	CHARLEVOIX ACADEMY	261	06/08/2023	900023160	0.00	103.18	103.18
02005	CHARLEVOIX PUBLIC SCHOOLS	261	06/08/2023	900023161	0.00	21,131.68	21,131.68
11130	CHARTER COMMUNICATIONS	261	06/08/2023	900023162	0.00	1,733.26	1,733.26
11313	COFFEE CORNER CONSULTING LLC	261	06/08/2023	900023163	0.00	7,832.50	7,832.50
03273	CONCORD ACADEMY - PETOSKEY	261	06/08/2023	900023164	0.00	138.55	138.55
11325	COOL, SAVANAH	261	06/08/2023	900023165	0.00	351.08	351.08
08245	DANIEL, ERIC	261	06/08/2023	900023166	0.00	373.35	373.35
10650	DEYOUNG, FAITH	261	06/08/2023	900023167	0.00	20.96	20.96
09750	DUNKEL, BETSEY	261	06/08/2023	900023168	0.00	265.93	265.93
01212	EAST JORDAN PUBLIC SCHOOLS	261	06/08/2023	900023169	0.00	84,186.49	84,186.49
10192	ELCOATE, STACEY	261	06/08/2023	900023170	0.00	273.38	273.38
01317	ELLSWORTH COMMUNITY SCHOOL	261	06/08/2023	900023171	0.00	783.26	783.26
08525	ELZINGA, DEBORAH JOYCE	261	06/08/2023	900023172	0.00	54.00	54.00
11291	FLANGE, THERESA	261	06/08/2023	900023173	0.00	344.53	344.53
11171	GFL ENVIRONMENTAL	261	06/08/2023	900023174	0.00	829.13	829.13
05995	GIUDICE, KAREN	261	06/08/2023	900023175	0.00	229.91	229.91
04634	GOLD, CONRAD	261	06/08/2023	900023176	0.00	59.61	59.61
11383	GRADUATION ALLIANCE, INC.	261	06/08/2023	900023177	0.00	3,968.00	3,968.00
10598	HAMILTON, STACEY	261	06/08/2023	900023178	0.00	360.25	360.25
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	06/08/2023	900023179	0.00	20,154.74	20,154.74
04887	HECKENDORN, KATHRYN	261	06/08/2023	900023180	0.00	337.33	337.33
11457	HEMENWAY, ERIC	261	06/08/2023	900023181	0.00	500.00	500.00
07882	HENNARD, VIKKI	261	06/08/2023	900023182	0.00	145.41	145.41
10462	HIGGINS, JESSICA	261	06/08/2023	900023183	0.00	163.10	163.10
10432	HIGGINS, ROBERT	261	06/08/2023	900023184	0.00	242.35	242.35
11269	HOLES, MARGARET	261	06/08/2023	900023185	0.00	445.40	445.40
06995	HOLMES, KRISTINE	261	06/08/2023	900023186	0.00	445.07	445.07
11337	ISCH, MORGAN	261	06/08/2023	900023187	0.00	258.07	258.07

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11486	KML INC	261	06/08/2023	900023188	0.00	613.50	613.50
10311	KNIGHT, KELLI	261	06/08/2023	900023189	0.00	608.50	608.50
11381	KOSDROSKY, STEPHANIE	261	06/08/2023	900023190	0.00	30.13	30.13
01639	LECHOWICZ, SUSAN	261	06/08/2023	900023191	0.00	269.86	269.86
11318	LITTLE TRAVERSE HEARING LLC	261	06/08/2023	900023192	0.00	2,000.00	2,000.00
11300	LONG, KRISTINA	261	06/08/2023	900023193	0.00	352.98	352.98
06923	LOPER, PATRICIA	261	06/08/2023	900023194	0.00	93.01	93.01
10729	MAKI, KARI JO	261	06/08/2023	900023195	0.00	328.81	328.81
10085	MARCO LLC	261	06/08/2023	900023196	0.00	283.00	283.00
08950	MARVIN, DOUGLAS	261	06/08/2023	900023197	0.00	640.59	640.59
04553	MCMASTER ESTATE, DONALD W	261	06/08/2023	900023198	0.00	2,638.00	2,638.00
03590	MILLS, ROSE	261	06/08/2023	900023199	0.00	84.50	84.50
09782	MONROE, KATIE	261	06/08/2023	900023200	0.00	370.73	370.73
10606	NACHAZEL, ELIZABETH	261	06/08/2023	900023201	0.00	114.63	114.63
07445	NAPONT, CRISSY	261	06/08/2023	900023202	0.00	100.87	100.87
11177	NATIONAL OFFICE PRODUCTS & PRINTING INC	261	06/08/2023	900023203	0.00	2,788.37	2,788.37
11124	OLSON, LUCAS	261	06/08/2023	900023205	0.00	653.04	653.04
11461	P.C. LAWNCARE LLC	261	06/08/2023	900023206	0.00	1,738.00	1,738.00
11334	PAPINEAU, TIFFANY	261	06/08/2023	900023207	0.00	662.86	662.86
10037	PARIS, MARY FRANCES	261	06/08/2023	900023208	0.00	123.73	123.73
01573	PELLSTON PUBLIC SCHOOLS	261	06/08/2023	900023209	0.00	1,384.68	1,384.68
04774	PETERSON, AMANDA	261	06/08/2023	900023210	0.00	273.29	273.29
01569	PUBLIC SCHOOLS OF PETOSKEY	261	06/08/2023	900023211	0.00	27,853.36	27,853.36
10304	RICHARDS, DONALD	261	06/08/2023	900023212	0.00	265.93	265.93
09807	ROWE, CARLY	261	06/08/2023	900023213	0.00	938.62	938.62
10449	STERLING, DIANE	261	06/08/2023	900023214	0.00	145.41	145.41
08748	SUDDERTH, TINA	261	06/08/2023	900023215	0.00	158.51	158.51
11143	TABER, CARINA	261	06/08/2023	900023216	0.00	19.00	19.00
11324	THIBAULT, ALEXA	261	06/08/2023	900023217	0.00	286.89	286.89
01535	THRUN MAATSCH AND NORDBERG P.C.	261	06/08/2023	900023218	0.00	5,384.92	5,384.92
10550	THRUSH, TORY	261	06/08/2023	900023219	0.00	155.89	155.89
11081	TIMMER, ANN	261	06/08/2023	900023220	0.00	124.71	124.71
11420	TREMONTI, KRISTA	261	06/08/2023	900023221	0.00	193.23	193.23
11268	TROYNA, AMANDA	261	06/08/2023	900023222	0.00	316.37	316.37
11151	VAUGHN, STEPHANIE	261	06/08/2023	900023223	0.00	311.78	311.78
10456	VOLLMER, LYNN	261	06/08/2023	900023224	0.00	554.13	554.13
03978	WARNER, JILL	261	06/08/2023	900023225	0.00	262.00	262.00
11378	WELBY, SHELLEY	261	06/08/2023	900023226	0.00	539.72	539.72
11417	WILLIAMS, LAURA	261	06/08/2023	900023227	0.00	167.68	167.68
11055	WIMMER, ERIN	261	06/08/2023	900023228	0.00	103.49	103.49
10074	WISE, MICHAEL	261	06/08/2023	900023229	0.00	2,222.42	2,222.42
11481	X-CEL CHEMICAL SPECIALTIES NORTH LLC	261	06/08/2023	900023230	0.00	103.16	103.16
01575	ALANSON PUBLIC SCHOOLS	262	06/15/2023	900023231	0.00	400.00	400.00
00449	BOYNE CITY PUBLIC SCHOOLS	262	06/15/2023	900023232	0.00	490.00	490.00
00454	BOYNE FALLS PUBLIC SCHOOL	262	06/15/2023	900023233	0.00	76.50	76.50
11059	BOYNE VALLEY LANDSCAPING INC	262	06/15/2023	900023234	0.00	1,025.00	1,025.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	06/15/2023	900023235	0.00	777.00	777.00
11185	CHEEVER, BRYAN	262	06/15/2023	900023236	0.00	8.00	8.00
11325	COOL, SAVANAH	262	06/15/2023	900023237	0.00	8.00	8.00
11374	DEPEW, ANA	262	06/15/2023	900023238	0.00	3,231.43	3,231.43
11466	FEDEWA, BENJAMIN	262	06/15/2023	900023239	0.00	58.25	58.25
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	06/15/2023	900023240	0.00	385.00	385.00
04887	HECKENDORN, KATHRYN	262	06/15/2023	900023241	0.00	38.65	38.65

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07882	HENNARD, VIKKI	262	06/15/2023	900023242	0.00	95.63	95.63
06317	JOHNSON, MARY	262	06/15/2023	900023243	0.00	394.97	394.97
10387	KATZ, BEVERLY	262	06/15/2023	900023244	0.00	8.00	8.00
11069	KRONOS SaaShr INC	262	06/15/2023	900023245	0.00	3,324.98	3,324.98
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	06/15/2023	900023246	0.00	26,969.01	26,969.01
11334	PAPINEAU, TIFFANY	262	06/15/2023	900023247	0.00	662.86	662.86
10037	PARIS, MARY FRANCES	262	06/15/2023	900023248	0.00	73.23	73.23
11230	PETOSKEY CHILDRENS NURSERY, INC.	262	06/15/2023	900023249	0.00	50.00	50.00
11149	SANDERSON, HANNAH	262	06/15/2023	900023250	0.00	134.47	134.47
10599	SPRING, RICHARD	262	06/15/2023	900023251	0.00	0.00	0.00
08748	SUDDERTH, TINA	262	06/15/2023	900023252	0.00	69.43	69.43
11143	TABER, CARINA	262	06/15/2023	900023253	0.00	31.44	31.44
10327	TAYLOR, PAUL	262	06/15/2023	900023254	0.00	201.09	201.09
11155	TOWNES, JACOB	262	06/15/2023	900023255	0.00	160.00	160.00
11311	WERT, JOHNATHON	262	06/15/2023	900023256	0.00	571.16	571.16
11417	WILLIAMS, LAURA	262	06/15/2023	900023257	0.00	209.60	209.60
10193	WOLF, MICHAEL	262	06/15/2023	900023258	0.00	258.53	258.53
01477	WOMENS RESOURCE CENTER OF NM INC	262	06/15/2023	900023259	0.00	13,905.25	13,905.25
11220	AENIS, MICHAEL K	263	06/22/2023	900023260	0.00	261.75	261.75
11341	AHLES-MOORE, ALECIA	263	06/22/2023	900023261	0.00	31.96	31.96
01575	ALANSON PUBLIC SCHOOLS	263	06/22/2023	900023262	0.00	308.00	308.00
11088	AUXILIO INC	263	06/22/2023	900023263	0.00	5,272.29	5,272.29
07000	BATDORFF, DENNIS	263	06/22/2023	900023264	0.00	41.27	41.27
01577	BEAVER ISLAND COMMUNITY SCHOOL	263	06/22/2023	900023265	0.00	216.00	216.00
00449	BOYNE CITY PUBLIC SCHOOLS	263	06/22/2023	900023266	0.00	2,456.00	2,456.00
00454	BOYNE FALLS PUBLIC SCHOOL	263	06/22/2023	900023267	0.00	8,861.50	8,861.50
03150	BURCH, JENNIFER	263	06/22/2023	900023268	0.00	133.62	133.62
11133	CASSIDY, LARRY	263	06/22/2023	900023269	0.00	383.88	383.88
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	06/22/2023	900023270	0.00	970.00	970.00
03738	CHARLEVOIX ACADEMY	263	06/22/2023	900023271	0.00	538.00	538.00
02005	CHARLEVOIX PUBLIC SCHOOLS	263	06/22/2023	900023272	0.00	2,192.00	2,192.00
09929	CHELLIS, THELMA	263	06/22/2023	900023273	0.00	325.02	325.02
11373	COLE, BLAIR ANN	263	06/22/2023	900023274	0.00	30.00	30.00
07579	COLE, MEGAN	263	06/22/2023	900023275	0.00	394.97	394.97
03272	CONCORD ACADEMY - BOYNE CITY	263	06/22/2023	900023276	0.00	138.00	138.00
03273	CONCORD ACADEMY - PETOSKEY	263	06/22/2023	900023277	0.00	92.00	92.00
11439	CRITICAL RESPONSE GROUP INC	263	06/22/2023	900023278	0.00	7,688.98	7,688.98
08245	DANIEL, ERIC	263	06/22/2023	900023279	0.00	86.46	86.46
11360	DEY, KRISTOPHER FANCIS	263	06/22/2023	900023280	0.00	599.00	599.00
01212	EAST JORDAN PUBLIC SCHOOLS	263	06/22/2023	900023281	0.00	12,100.20	12,100.20
01317	ELLSWORTH COMMUNITY SCHOOL	263	06/22/2023	900023282	0.00	2,182.50	2,182.50
11104	FRENTZ, JEAN	263	06/22/2023	900023283	0.00	311.37	311.37
04634	GOLD, CONRAD	263	06/22/2023	900023284	0.00	42.58	42.58
10055	HAHN-OSWALD, MARTINA	263	06/22/2023	900023285	0.00	599.00	599.00
11482	HAMILLA, MOLLY	263	06/22/2023	900023286	0.00	599.00	599.00
11226	HANSON, SARAH	263	06/22/2023	900023287	0.00	80.57	80.57
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	06/22/2023	900023288	0.00	3,125.30	3,125.30
10462	HIGGINS, JESSICA	263	06/22/2023	900023289	0.00	43.89	43.89
10432	HIGGINS, ROBERT	263	06/22/2023	900023290	0.00	104.80	104.80
01495	JASON, MARY	263	06/22/2023	900023291	0.00	317.91	317.91
11355	JONES, AMANDA	263	06/22/2023	900023292	0.00	389.73	389.73
10439	KLOPF, AMY	263	06/22/2023	900023293	0.00	599.00	599.00
10298	KOTLARZ, ASHLEY	263	06/22/2023	900023294	0.00	362.22	362.22

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11350	LABELL-PEER, TAMMY	263	06/22/2023	900023295	0.00	850.86	850.86
11413	LONDON, KATELYN	263	06/22/2023	900023296	0.00	30.00	30.00
11483	LORENCZ, TOMMY	263	06/22/2023	900023297	0.00	652.25	652.25
11340	MALPASS-RAYMOND, MICHELE	263	06/22/2023	900023298	0.00	117.25	117.25
03590	MILLS, ROSE	263	06/22/2023	900023299	0.00	78.60	78.60
11414	MOORE, HEATHER RAE	263	06/22/2023	900023300	0.00	30.00	30.00
06369	OSETEK, BEVERLY	263	06/22/2023	900023301	0.00	296.66	296.66
01573	PELLSTON PUBLIC SCHOOLS	263	06/22/2023	900023302	0.00	970.00	970.00
11278	PETERSON, RILEY	263	06/22/2023	900023303	0.00	599.00	599.00
07813	PUBLIC CONSULTING GROUP INC	263	06/22/2023	900023304	0.00	33,191.70	33,191.70
01569	PUBLIC SCHOOLS OF PETOSKEY	263	06/22/2023	900023305	0.00	2,716.00	2,716.00
06013	RICHARDS, AMY	263	06/22/2023	900023306	0.00	438.20	438.20
10304	RICHARDS, DONALD	263	06/22/2023	900023307	0.00	70.74	70.74
11187	RIEDER, KRISTEN	263	06/22/2023	900023308	0.00	30.00	30.00
11484	SERRA, GUSTAVO	263	06/22/2023	900023309	0.00	599.00	599.00
10637	SNYDER, LAURA	263	06/22/2023	900023310	0.00	2,645.90	2,645.90
10599	SPRING, RICHARD	263	06/22/2023	900023311	0.00	24.10	24.10
11363	ST. AMOUR, DUANE	263	06/22/2023	900023312	0.00	599.00	599.00
10449	STERLING, DIANE	263	06/22/2023	900023313	0.00	52.40	52.40
10939	SUESS, SHERRY LYNN	263	06/22/2023	900023314	0.00	36.00	36.00
10327	TAYLOR, PAUL	263	06/22/2023	900023315	0.00	125.76	125.76
11494	TEUSCHER, TRISTA	263	06/22/2023	900023316	0.00	599.00	599.00
11358	VANCE, LLOYD	263	06/22/2023	900023317	0.00	29.25	29.25
11151	VAUGHN, STEPHANIE	263	06/22/2023	900023318	0.00	110.04	110.04
03978	WARNER, JILL	263	06/22/2023	900023319	0.00	166.37	166.37
11378	WELBY, SHELLEY	263	06/22/2023	900023320	0.00	144.10	144.10
11495	WHITE, AMBER	263	06/22/2023	900023321	0.00	150.00	150.00
11465	WILDERMAN, DOUGLAS	263	06/22/2023	900023322	0.00	237.04	237.04
11417	WILLIAMS, LAURA	263	06/22/2023	900023323	0.00	83.84	83.84
04662	ZAREMBA EQUIPMENT INC	263	06/22/2023	900023324	0.00	582.05	582.05
10050	ARD, RAYMOND	264	06/29/2023	900023325	0.00	8,216.25	8,216.25
11088	AUXILIO INC	264	06/29/2023	900023326	0.00	3,927.00	3,927.00
08903	BEETHEM, TIMOTHY	264	06/29/2023	900023327	0.00	1,422.66	1,422.66
11296	BELTZ, BRANDON	264	06/29/2023	900023328	0.00	1,246.46	1,246.46
00449	BOYNE CITY PUBLIC SCHOOLS	264	06/29/2023	900023329	0.00	82,293.19	82,293.19
00454	BOYNE FALLS PUBLIC SCHOOL	264	06/29/2023	900023330	0.00	2,372.90	2,372.90
11479	BRISSON, ALEXANDRA	264	06/29/2023	900023331	0.00	599.00	599.00
09677	CAMERON, APRIL	264	06/29/2023	900023332	0.00	290.82	290.82
11313	COFFEE CORNER CONSULTING LLC	264	06/29/2023	900023333	0.00	877.50	877.50
05995	GIUDICE, KAREN	264	06/29/2023	900023334	0.00	216.81	216.81
11482	HAMILLA, MOLLY	264	06/29/2023	900023335	0.00	101.10	101.10
10598	HAMILTON, STACEY	264	06/29/2023	900023336	0.00	150.00	150.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	264	06/29/2023	900023337	0.00	21,183.52	21,183.52
06995	HOLMES, KRISTINE	264	06/29/2023	900023338	0.00	143.45	143.45
11084	HUMPHREYS, ERIN	264	06/29/2023	900023339	0.00	462.69	462.69
09564	JEB PEST CONTROL INC	264	06/29/2023	900023340	0.00	100.00	100.00
10298	KOTLARZ, ASHLEY	264	06/29/2023	900023341	0.00	183.40	183.40
11350	LABELL-PEER, TAMMY	264	06/29/2023	900023342	0.00	52.07	52.07
11300	LONG, KRISTINA	264	06/29/2023	900023343	0.00	172.40	172.40
10085	MARCO LLC	264	06/29/2023	900023344	0.00	194.00	194.00
08950	MARVIN, DOUGLAS	264	06/29/2023	900023345	0.00	197.81	197.81
11365	MCCUAIG, DELANEY GRACE	264	06/29/2023	900023346	0.00	195.19	195.19
11211	MOBLEY, BEVERLY	264	06/29/2023	900023347	0.00	121.44	121.44
01839	NORTHWEST EDUCATION SERVICES	264	06/29/2023	900023348	0.00	1,500.00	1,500.00
11461	P.C. LAWNCARE LLC	264	06/29/2023	900023349	0.00	360.00	360.00
10315	RILEY, AARON	264	06/29/2023	900023350	0.00	106.11	106.11

A/P Check Register

Printed: 9/5/2023 4:32 PM
CHARLEVOIX-EMMET ISD
Check Date: 7/1/2022 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09807	ROWE, CARLY	264	06/29/2023	90002335	0.00	49.78	49.78
11484	SERRA, GUSTAVO	264	06/29/2023	90002335	0.00	18.37	18.37
11078	WEAVER, SARAH	264	06/29/2023	90002335	0.00	45.85	45.85
10193	WOLF, MICHAEL	264	06/29/2023	90002335	0.00	118.36	118.36
11501	WOOD, COLE	264	06/29/2023	90002335	0.00	599.00	599.00
04662	ZAREMBA EQUIPMENT INC	264	06/29/2023	90002335	0.00	1,837.52	1,837.52
10509	EDUSTAFF LLC	2800	06/09/2023	70000354	0.00	4,627.16	4,627.16
				Report Totals	$14,414,470.46	$24,820,667.36	$39,235,137.82